

# ***MASILONYANA***

***LOCAL MUNICIPALITY***

***FS181***

***SECOND DRAFT BUDGET***

***2011/2012***

**MASILONYANA LOCAL MUNICIPALITY  
HIGH LEVEL BUDGET SUMMARY**

<i>Function</i>	<i>Appropriations</i>			<i>Funding</i>			<i>Surplus / (Deficit)</i>
	<i>Capital</i>	<i>Operating</i>	<i>Total</i>	<i>Own Source</i>	<i>External</i>	<i>Total</i>	
Executive & Council	-	21,663,299	21,663,299	32,042,380		32,042,380	10,379,081
Finance & Admin		22,548,051	22,548,051	19,767,024		19,767,024	-2,781,027
Planning and Development		-	-	-		-	-
Community Facilities	-	6,052,183	6,052,183	6,694		6,694	-6,045,489
Housing		970,818	970,818	43,025		43,025	-927,793
Public Safety		814,873	814,873	67,324		67,324	-747,549
Sport & Recreation		2,935,548	2,935,548	-186,942		-186,942	-3,122,490
Environmental Protection		-	-	-		-	-
Waste Management		10,319,866	10,319,866	14,769,450		14,769,450	4,449,584
Waste Water Management	-	12,733,313	12,733,313	20,861,193	-	20,861,193	8,127,880
Road Transport		13,651,895	13,651,895	29,997,832		29,997,832	16,345,937
Water		20,202,726	20,202,726	22,729,426		22,729,426	2,526,700
Electricity		32,511,916	32,511,916	35,155,658		35,155,658	2,643,742
<b>TOTAL</b>	<b>-</b>	<b>144,404,488</b>	<b>144,404,488</b>	<b>175,253,063</b>	<b>-</b>	<b>175,253,063</b>	<b>30,848,575</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

**SUMMARISED EXPENDITURE AND INCOME PER VOTE**

**2**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012**

SUB	VOTE	EXPENDITURE					INCOME				
		ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
COUNCIL GENERAL	10	4,684,750	4,284,750	4,854,955	4,808,496	5,218,731	46,645,380	46,645,380	32,303,980	35,929,435	37,138,654
OFFICE OF THE MAYOR	12	3,196,869	3,171,350	2,868,684	2,985,453	3,187,923	-43,620	-43,620	-48,020	-50,565	-53,346
OFFICE OF THE SPEAKER	14	2,076,020	2,081,206	2,218,290	2,329,620	2,466,310	-43,620	-43,620	-48,020	-50,565	-53,346
MUNICIPAL MANAGER	16	4,416,847	4,473,073	5,715,116	6,054,903	6,420,033	-52,920	-52,920	-58,770	-61,885	-65,288
CORPORATE SERVICE	18	5,511,531	4,944,686	6,006,255	6,364,048	6,748,423	-96,540	-	-106,790	-112,450	-118,635
PROPERTIES	20	302,308	424,323	220,078	231,982	244,854	27,900	70,704	74,098	78,025	82,316
RATES	22	7,967,692	7,413,449	7,032,148	6,643,776	6,206,250	13,240,235	10,492,638	14,455,369	15,221,504	16,058,687
TOWN HALL & OFFICES	24	1,779,340	1,315,505	1,879,359	1,995,655	2,119,946	73,500	-18,525	78,185	82,329	86,857
FINANCIAL SERVICES	26	14,880,149	9,807,338	13,416,466	14,195,470	15,035,358	6,852,624	6,363,534	5,159,371	5,584,698	5,815,356
COMMUNITY & SOCIAL SERVICES	28	2,331,411	2,062,840	2,479,541	2,629,875	2,790,987	-125,620	200,805	-39,718	-41,823	-44,123
CEMETARIES	30	2,290,353	543,652	2,254,063	2,378,676	2,513,985	64,610	148,753	94,405	99,408	104,876
LIBRARIES	32	1,279,672	1,096,262	1,318,579	1,402,864	1,492,557	-43,520	-4,202	-47,993	-50,536	-53,316
HOUSING	34	838,236	509,603	970,818	1,031,416	1,096,105	37,380	86,875	43,025	45,305	47,797
TRAFFIC	38	740,875	442,376	814,873	863,689	916,092	81,000	64,240	67,324	70,892	74,791
PARKS & RECREATION	40	2,588,367	2,764,419	2,935,548	3,117,955	3,312,757	-168,650	-	-186,942	-196,850	-207,677
REFUSE	42	13,193,396	7,917,267	10,319,866	10,538,225	10,741,972	14,201,166	13,279,487	14,769,450	16,214,353	17,687,491
SEWERAGE	44	17,409,430	12,009,356	12,733,313	12,727,743	12,661,936	15,472,336	15,979,352	20,861,193	22,758,207	24,713,282
PUBLIC WORKS	46	10,959,276	10,668,953	13,651,895	14,468,188	15,333,538	-292,300	-83,146	29,997,832	36,526,651	38,535,877
WATER	48	21,876,435	22,000,140	20,202,726	20,673,196	21,126,615	21,512,088	22,333,507	22,729,426	24,712,561	26,762,950
ELECTRICTY	50	22,272,113	26,989,160	32,511,916	38,341,705	45,313,524	23,418,390	26,780,294	35,155,658	41,124,966	48,124,136
		140,595,070	124,919,708	144,404,488	153,782,935	164,947,896	140,759,819	142,199,536	175,253,063	197,883,660	214,637,339

**EXPENDITURE ALLOCATION PER VOTE**

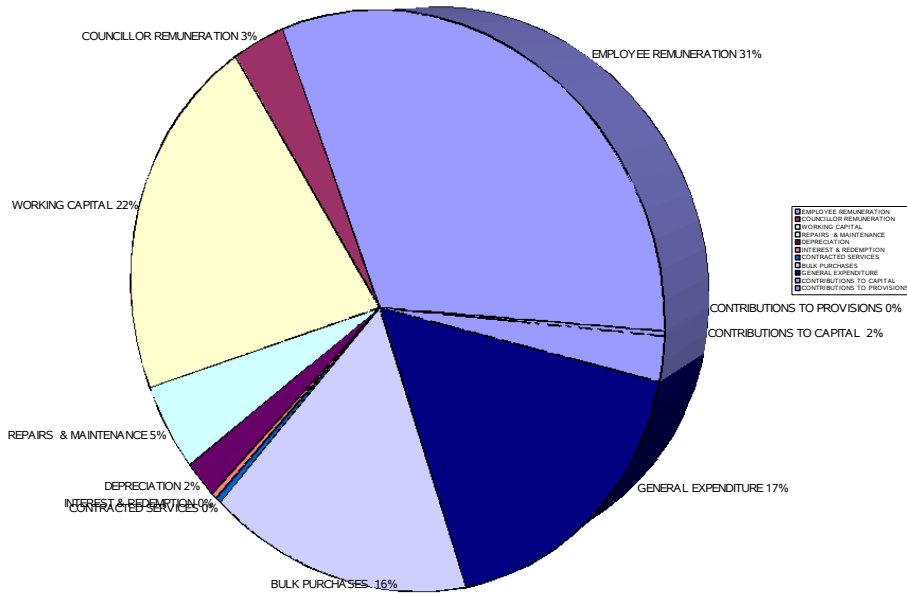
**3**

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012

<i>FUNCTION</i>	<i>SUB</i>	<i>ACTUAL 2009/2010</i>	<i>ADJ BUDGET 2010/2011</i>	<i>PROJECTED 2010/2011</i>	<i>BUDGET 2011/2012</i>	<i>BUDGET 2012/2013</i>	<i>BUDGET 2013/2014</i>
<i>EXECUTIVE &amp; COUNCIL</i>	<i>COUNCIL GENERAL</i>	7,244,695	4,684,750	4,284,750	4,854,955	4,808,496	5,218,731
	<i>OFFICE OF THE MAYOR</i>	2,846,711	3,196,869	3,171,350	2,868,684	2,985,453	3,187,923
	<i>OFFICE OF THE SPEAKER</i>	1,951,159	2,076,020	2,081,206	2,218,290	2,329,620	2,466,310
	<i>MUNICIPAL MANAGER</i>	3,556,019	4,416,847	4,473,073	5,715,116	6,054,903	6,420,033
<i>FINANCE &amp; ADMINISTRATION</i>	<i>CORPORATE SERVICE</i>	5,222,205	5,511,531	4,944,686	6,006,255	6,364,048	6,748,423
	<i>PROPERTIES</i>	224,972	302,308	424,323	220,078	231,982	244,854
	<i>ASSESSMENT RATES</i>	3,754,825	7,967,692	7,413,449	7,032,148	6,643,776	6,206,250
	<i>TOWN HALL &amp; OFFICES</i>	1,146,621	1,779,340	1,315,505	1,879,359	1,995,655	2,119,946
<i>COMMUNITY &amp; SOCIAL</i>	<i>FINANCIAL SERVICES</i>	13,009,787	14,880,149	9,807,338	13,416,466	14,195,470	15,035,358
	<i>SOCIAL &amp; COMMUNITY SERVICE</i>	2,304,445	2,331,411	2,062,840	2,479,541	2,629,875	2,790,987
	<i>CEMETARIES</i>	458,626	2,290,353	543,652	2,254,063	2,378,676	2,513,985
<i>SPORTS &amp; RECREATION</i>	<i>LIBRARIES</i>	1,141,238	1,279,672	1,096,262	1,318,579	1,402,864	1,492,557
	<i>HOUSING</i>	772,111	838,236	509,603	970,818	1,031,416	1,096,105
	<i>TRAFFIC</i>	626,276	740,875	442,376	814,873	863,689	916,092
<i>WASTE WATER MANAGEMENT</i>	<i>PARKS &amp; RECREATION</i>	3,038,290	2,588,367	2,764,419	2,935,548	3,117,955	3,312,757
<i>WASTE MANAGEMENT</i>	<i>REFUSE</i>	5,424,193	13,193,396	7,917,267	10,319,866	10,538,225	10,741,972
<i>ROADS TRANSPORT</i>	<i>SEWERAGE</i>	10,241,345	17,409,430	12,009,356	12,733,313	12,727,743	12,661,936
<i>WATER</i>	<i>PUBLIC WORKS</i>	9,398,644	10,959,276	10,668,953	13,651,895	14,468,188	15,333,538
<i>ELECTRICITY</i>	<i>WATER</i>	35,517,473	21,876,435	22,000,140	20,202,726	20,673,196	21,126,615
	<i>ELECTRICITY</i>	19,105,836	22,272,113	26,989,160	32,511,916	38,341,705	45,313,524
		126,985,471	140,595,070	124,919,708	144,404,488	153,782,935	164,947,896

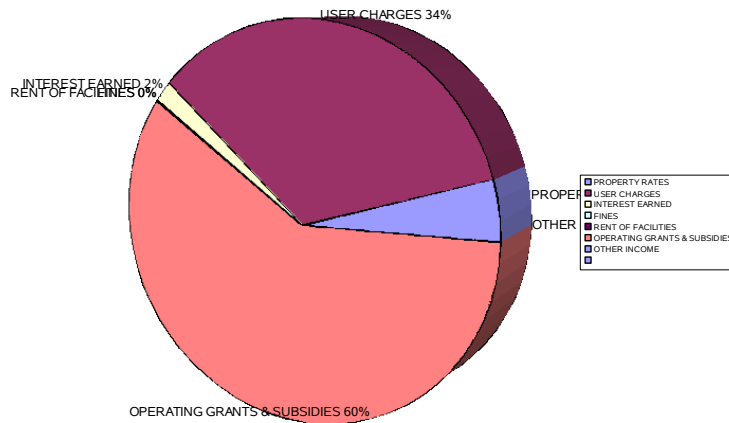
EMPLOYEE REMUNERATION	COUNCILLOR REMUNERATION	WORKING CAPITAL	REPAIRS & MAINTENANCE	DEPRECIATION	INTEREST & REDEMPTION	CONTRACTED SERVICES	BULK PURCHASES	GENERAL EXPENDITURE	CONTRIBUTIONS TO CAPITAL	CONTRIBUTIONS TO PROVISIONS
44,623,776	4,834,816	31,437,055	7,287,997	3,100,000	513,560	500,000	23,574,644	24,680,284	3,500,000	352,356
%	%	%	%	%	%	%	%	%	%	%
30.90	3.35	21.77	5.05	2.15	0.36	0.35	16.33	17.09	2.42	0.24

### APPORTIONMENT OF OPERATING EXPENSES



PROPERTY RATES	USER CHARGES	INTEREST EARNED	FINES	RENT OF FACILITIES	OPERATING GRANTS & SUBSIDIES	OTHER INCOME
8,073,654	59,014,711	3,145,542	67,324	174,369	104,714,000	63,463
%	%	%	%	%	%	%
4.61	33.67	1.79	0.04	0.10	59.75	0.04

### APPORTIONMENT OF INCOME



## **Assumptions and inputs**

	2011/2012	2012/2013	2013/2014
Salary increase	6.4%	6.4%	6.4%
Section 57	6.4%	6.4%	6.4%
Councilors	6.4%	6.4%	6.4%
Inflation	4.8%	5.3%	5.5%
Electricity	26.7%	25.9%	25.9%
Water	7.0%	7.0%	7.0%
<b>PROPERTY RATES</b>			
Property rates	0.0%	5.3%	5.5%
<b>USER CHARGES</b>			
Building plans	4.8%	5.3%	5.5%
Grave Fees	4.8%	5.3%	5.5%
Clearance certificates	4.8%	5.3%	5.5%
Commonage	4.8%	5.3%	5.5%
Electricity consumption	20.38%	20.38%	20.4%
Electricity connections	7.0%	7.0%	7.0%
Electricity free basic	7.0%	7.0%	7.0%
Ground sales	4.8%	5.3%	5.5%
Lost books	4.8%	5.3%	5.5%
Pound fees	4.8%	5.3%	5.5%
Refuse removal	7.0%	7.0%	7.0%
Sewage blockages	7.0%	7.0%	7.0%
Sewage connections	7.0%	7.0%	7.0%
Sewage service charges	7.0%	7.0%	7.0%
Tender fees- non refundable	4.8%	5.3%	5.5%
Tombstones	4.8%	5.3%	5.5%
Valuation certificates	4.8%	5.3%	5.5%
Water consumption	7.0%	7.0%	7.0%
Water free basic	7.0%	7.0%	7.0%
Water meter testing	7.0%	7.0%	7.0%
Selling of sites	4.8%	5.3%	5.5%
Wood sales	4.8%	5.3%	5.5%
Site rent	4.8%	5.3%	5.5%
<b>RENT OF FACILITIES &amp; EQUIPMENT</b>			
Communal hall rent	4.8%	5.3%	5.5%
House rent	4.8%	5.3%	5.5%
Plant & equipment rent	4.8%	5.3%	5.5%
Office rent	4.8%	5.3%	5.5%
<b>Provision for Bad Debts(Collection Rates)</b>			
RATES	60%	65%	70%
REFUSE	60%	65%	70%
SEWERAGE	60%	65%	70%
WATER	60%	65%	70%
ELECTRICTY	60%	65%	70%

**SUMMARY**

**5**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL</b>	<b>ADJ BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2009/2010</b>	<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
	Allowance: Cell phone	31,424	33,360	62,400	35,495	37,767	40,184
	Allowance: Housing	49,731	78,451	120,700	83,472	88,814	94,498
	Allowance: Locomotion Fixed	1,829,042	655,080	1,164,090	697,005	741,613	789,077
	Allowance: Standby	72,817	178,460	83,000	189,881	202,034	214,964
	Allowance: Sundry	95,097	-	-	-	-	-
	Bonusses	1,963,005	2,319,795	2,261,780	2,468,262	2,626,231	2,794,309
	Overtime	1,353,218	526,000	526,000	559,664	595,482	633,593
	Salaries	31,112,967	31,661,321	28,410,650	34,011,646	36,188,391	38,504,448
		36,507,301	35,452,467	32,628,620	38,045,425	40,480,332	43,071,073
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
	Contributions: Medical Aid	1,463,492	1,630,995	1,584,682	1,765,379	1,878,363	1,998,578
	Contributions: Pension Fund	8,399,017	2,718,380	4,226,350	2,912,356	3,098,747	3,297,067
	Contributions: Provident Fund	985,275	1,514,317	343,000	1,611,233	1,714,352	1,824,071
	UIF	274,801	271,694	266,450	289,382	307,903	327,609
		11,122,585	6,135,386	6,420,482	6,578,351	6,999,365	7,447,325
	<b>GENERAL EXPENSES</b>						
	<b>COUNCILLORS REMUNERATION</b>						
	Remuneration	4,844,407	4,544,000	4,433,400	4,834,816	4,717,138	5,144,244
		4,844,407	4,544,000	4,433,400	4,834,816	4,717,138	5,144,244
	<b>WORKING CAPITAL RESERVE</b>						
	Working capital ( Provision Bad Debts)	26,555,442	37,527,508	31,904,916	31,437,055	30,524,697	29,142,261
		26,555,442	37,527,508	31,904,916	31,437,055	30,524,697	29,142,261
	<b>DEPRECIATION</b>						
	Depreciation	3,836,892	400,000	400,000	3,100,000	3,292,200	3,486,440
		3,836,892	400,000	400,000	3,100,000	3,292,200	3,486,440
	<b>REPAIRS AND MAINTENANCE</b>						
	Building	100,391	256,000	303,708	455,109	479,229	505,587
	Computer Equipment	17,371	8,000	1,901	81,257	85,563	90,269
	Electrical meters	139,557	75,000	132,290	138,640	145,988	154,017
	Grounds/ gardens	162	30,000	7,500	30,000	31,590	33,327
	Landfilling	30,600	55,000	110,000	100,000	105,300	111,092
	Motors & pumps	1,079,598	1,140,000	2,444,179	2,561,500	2,697,259	2,845,608
	Network	326,041	500,000	442,269	463,498	488,063	514,907
	Office Equipment	-	22,000	12,156	12,739	13,415	14,152
	Distribution	312,539	540,000	548,897	575,244	605,732	639,047
	Plant & equipment	134,871	235,000	187,801	426,257	448,848	473,535
	Road signs & paint	-	150,000	15,000	150,000	157,950	166,637
	Roads & stormwater	17,554	2,138,000	37,199	802,690	845,233	891,721
	Speed control equipment	2,064	-	4,128	12,000	12,636	13,331
	Street lights	163,606	145,000	237,015	248,392	261,556	275,942
	Transformers	180,078	90,000	101,908	241,000	253,773	267,731
	Vehicles	1,292,114	692,000	1,501,937	989,672	1,042,125	1,099,442
		3,796,546	6,076,000	6,087,888	7,287,997	7,674,261	8,096,345
	<b>EXTERNAL INTEREST</b>						
	External borrowings	519,424	1,006,165	1,006,894	513,560	545,401	577,579
		519,424	1,006,165	1,006,894	513,560	545,401	577,579
	<b>CONTRACTED SERVICES</b>						
	Audit internal	2,242,278	400,000	-	500,000	532,000	566,048
		2,242,278	400,000	-	500,000	532,000	566,048
	<b>BULK PURCHASES</b>						
	Electricity	16,831,590	15,800,000	15,649,628	19,829,644	24,965,521	31,431,591
	Water	473,757	3,500,000	3,500,000	3,745,000	4,007,150	4,287,651
		17,305,347	19,300,000	19,149,628	23,574,644	28,972,671	35,719,242
	<b>GENERAL EXPENDITURE OTHER</b>						
	Fuel	1,063,493	1,472,775	1,321,709	1,519,694	1,600,238	1,688,251
	Insurance	328,761	600,000	203,060	550,000	579,150	611,003
	Chemicals	2,815,533	3,100,000	2,219,537	2,353,606	2,478,347	2,614,656
	Computer Software	24,389	153,000	110,242	115,534	121,657	128,348
	Refreshments	2,890	15,000	15,182	15,911	16,754	17,675
	Stationery costs	327,132	720,000	287,284	730,600	769,322	811,634
	Materials/Consumables	58,098	111,000	105,527	104,117	109,635	115,665
	Uniforms	328,303	523,780	232,754	576,623	607,184	640,579
	Cellular Phone Charges	157,700	-	-	168,000	176,904	186,634
	Internet Services	311,991	456,000	456,000	477,888	503,216	530,893
	Postage	431,558	368,000	393,763	429,556	452,322	477,200
	Telephones	2,233,187	2,374,965	2,446,826	2,396,962	2,524,001	2,662,821

	Entertainment	31,767	-	-	-	-	-
	Seminars/ Training Courses/ Congresses	256,013	146,000	134,414	180,598	190,170	200,629
	Travelling & subsistence	403,890	183,000	424,173	375,433	395,331	417,074
	Advertisements	1,080,423	872,000	1,190,130	1,070,000	1,126,710	1,188,679
	Audit external	-	2,400,000	392,572	2,200,000	2,316,600	2,444,013
	Bank Charges	208,563	247,739	126,000	132,048	139,047	146,694
	Branding internal	-	300,000	300,000	314,400	331,063	349,272
	Books & publications	-	9,500	-	-	-	-
	Donations	139,267	-	-	-	-	-
	Community participation	527,131	190,000	190,000	199,120	209,673	221,205
	Consultant fees	1,460,648	2,606,000	1,104,458	1,960,000	2,063,880	2,177,393
	PMS Implementation	-	30,000	-	300,000	315,900	333,275
	Financial Assets Scanners	-	-	438,161	50,000	52,650	55,546
	Financial system changes	702,024	1,718,400	753,158	310,000	326,430	344,384
	Furniture & equipment	47,950	1,172,650	558,396	1,220,533	1,285,222	1,355,909
	Grave numbers	-	8,000	4,000	8,000	8,424	8,887
	IDP review	640,562	60,000	60,000	62,880	66,213	69,854
	Interest paid	647,368	310,000	298,496	312,824	329,403	347,521
	Lease charges Fleet Management	212,117	-	242,844	-	-	-
	Legal Services	435,519	480,000	434,432	350,000	368,550	388,820
	Levy Bargaining council	14,874	15,469	14,437	15,130	15,932	16,808
	Levy skills development	219,480	287,435	131,958	138,292	145,621	153,631
	Long service bonus	-	200,000	200,000	300,000	315,900	333,275
	Lisence fees- financial system	1,411,826	446,724	242,560	504,203	530,926	560,127
	Lisence and Registration Fees	79,441	82,150	87,237	98,187	103,391	109,077
	Membership Fees Salga	208,200	145,000	145,000	160,000	168,480	177,746
	Pauper burials	70,250	50,000	50,000	80,000	84,240	88,873
	Post retirement medical liability	-	48,000	66,900	85,000	89,505	94,428
	Rent plant & equipment	2,316,376	983,600	5,053,452	2,004,600	2,110,843	2,226,940
	Rent offices equipment	197,529	767,644	545,464	874,605	920,959	971,612
	Rent offices	1,298,996	359,713	178,568	356,513	375,408	396,055
	Security services	79,824	90,000	90,000	105,000	110,565	116,646
	Special programmes Youth	500	-	-	-	-	-
	Training	-32,307	250,000	39,810	224,428	236,323	249,320
	Valuation costs	3,754,825	1,000,000	1,263,158	1,250,000	1,316,250	1,388,644
		24,496,091	25,353,544	22,551,662	24,680,284	25,988,339	27,417,698
	<b>DEFICIT ON SALE OF ASSETS</b>						
	Deficit on sale	77,464	-	-	-	-	-
		77,464	-	-	-	-	-
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
	Capital programmes	-	2,000,000	-	1,500,000	1,579,500	1,666,373
	Vehicles	-	1,850,000	-	2,000,000	2,106,000	2,221,830
		-	3,850,000	-	3,500,000	3,685,500	3,888,203
	<b>TRANFERS TO PROVISIONS</b>						
	Accrued leave	624,407	250,000	336,218	352,356	371,031	391,438
	Capital development fund	343,009	300,000	-	-	-	-
		967,416	550,000	336,218	352,356	371,031	391,438
	<b>DIRECT OPERATING EXPENDITURE</b>	132,271,193	140,595,070	124,919,708	144,404,488	153,782,935	164,947,896
	<b>TOTAL OPERATING EXPENDITURE</b>	132,271,193	140,595,070	124,919,708	144,404,488	153,782,935	164,947,896

**INCOME FOR THE YEAR ENDING 30 JUNE 2012**

VOTE	DETAILS	ACTUAL	ADJ BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET
		2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	2013/2014
	<b>PROPERTY RATES</b>						
	Property rates	7,374,579	13,240,235	10,492,638	14,455,369	15,221,504	16,058,687
	Indigent subsidies ( Refuse & Sewerage)	-30,683	-7,500,000	-	-6,381,715	-6,719,946	-7,089,543
		7,343,896	5,740,235	10,492,638	8,073,654	8,501,558	8,969,144
	<b>USER CHARGES</b>						
	Building plans	7,868	2,900	28,848	30,233	31,835	33,586
	Grave Fees	140,958	121,000	151,513	158,786	167,201	176,397
	Clearance certificates	11,898	15,900	10,169	10,657	11,222	11,839
	Commonage	13,600	-	1,500	1,572	1,655	1,746
	Electricity consumption	16,581,627	19,502,010	20,594,299	25,149,763	30,275,285	36,445,388
	Departmental Electricity	-0	-989,000	-327,441	-850,535	-895,613	-944,872
	Free basic electric ( Indigent subsidy)	-	-3,200,000	-2,950,000	-3,091,600	-3,255,455	-3,434,505
	Electricity connections	145,220	160,000	135,995	145,515	155,701	166,600
	Ground sales	-	-	90,000	94,320	99,319	104,782
	Lost books	13	20	26	27	29	30
	Refuse removal	4,985,446	7,794,786	7,279,487	8,183,668	8,756,525	9,369,481
	Sewage blockages	876	1,800	1,105	2,000	2,140	2,290
	Sewage connections	-	1,200	1,200	1,500	1,605	1,717



	Sewage service charges	8,620,576	15,032,186	9,977,047	15,783,018	16,887,829	18,069,977
	Tender fees- non refundable	16,404	34,000	31,404	33,000	34,749	36,660
	Valuation certificates	5,822	2,600	6,000	6,500	6,845	7,221
	Water consumption	6,140,680	14,324,138	14,949,059	15,020,820	16,072,277	17,197,337
	Water Free Basic ( Indigent subsidy)	-3,194	-1,700,000	-1,122,211	-1,176,077	-1,238,409	-1,306,522
	Departmental Water	-22,541	-465,000	-91,627	-537,500	-565,988	-597,117
	Water meter testing	1,173	800	6,659	7,125	7,624	8,158
	Selling of sites	-	25,000	40,000	41,920	44,142	46,570
	Wood sales	67,222	-	-	-	-	-
	Site rent	-	-	106,418	-	-	-
		36,713,648	50,664,340	48,919,450	59,014,711	66,600,517	75,396,764
	<b>RENT OF FACILITIES &amp; EQUIPMENT</b>						
	Communal hall rent	41,091	73,500	74,804	78,395	82,550	87,090
	House rent	147,844	81,000	86,875	91,045	95,870	101,143
	Office rent	2,352	-	4,704	4,930	5,191	5,477
		191,287	154,500	166,383	174,369	183,611	193,710
	<b>INTEREST EARNED</b>						
	Bank account	123	18,500	-	21,500	22,640	23,885
	External investments	159,036	8,000	67	28,000	29,484	31,106
		159,159	26,500	67	49,500	52,124	54,990
	<b>INTEREST EARNED- outstanding debtors</b>						
	Debtors	2,743,439	2,997,864	2,801,742	3,096,042	3,260,132	3,439,439
		2,743,439	2,997,864	2,801,742	3,096,042	3,260,132	3,439,439
	<b>FINES</b>						
	Overdue book fines	78	80	-	-	-	-
	Traffic fines	106,595	81,000	64,240	67,324	70,892	74,791
		106,673	81,080	64,240	67,324	70,892	74,791
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
	Equitable share	51,952,911	66,189,000	65,189,000	72,352,000	79,980,000	85,192,000
	Gogta ( Financial Relief Grant)	100,000	11,000,000	11,000,000	-	-	-
	Financial management grant	2,750,000	3,000,000	2,750,000	1,250,000	1,500,000	1,500,000
	MIG	20,941,541	-	-	30,322,000	36,868,000	38,896,000
	MSIG	735,000	750,000	735,000	790,000	800,000	850,000
	Tranformation & Governance	5,358,442	-	-	-	-	-
		81,837,894	80,939,000	79,674,000	104,714,000	119,148,000	126,438,000
	<b>OTHER INCOME</b>						
	Commission	42,967	125,000	46,236	48,455	51,023	53,830
	Dividends	12,693	26,000	10,350	10,847	11,422	12,050
	Photocopies , fax & telephone	2,499	1,800	2,552	2,674	2,816	2,971
	Redundant material	-	-	20,460	-	-	-
	Surplus cash	1,393	1,500	1,418	1,486	1,565	1,651
	Sundry ( Reminder Fees)	389,618	2,000	-	-	-	-
		449,170	156,300	81,016	63,463	66,826	70,502
	<b>OPERATING INCOME GENERATED</b>	129,545,166	140,759,819	142,199,536	175,253,063	197,883,660	214,637,339
	<b>DIRECT OPERATING EXPENDITURE</b>	129,545,166	140,759,819	142,199,536	175,253,063	197,883,660	214,637,339
	<b>TOTAL OPERATING INCOME</b>	129,545,166	140,759,819	142,199,536	175,253,063	197,883,660	214,637,339
	<b>GROSS TOTAL</b>	(2,726,027)	164,749	17,279,828	30,848,575	44,100,724	49,689,443
	<b>Operating Results (Excl. MIG) &amp; Loan Capital</b>	(23,667,568)	164,749	17,279,828	206,575	7,232,724	10,793,443

**COUNCIL GENERAL**

**7**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>		<b>ACTUAL</b>	<b>ADJ BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>VOTE</b>	<b>DETAILS</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
10	5,115.000 Contributions: Pension Fund	5,285,722		-	-	-	-
		5,285,722	-	-	-	-	-
	<b>GENERAL EXPENSES</b>						
	<b>COUNCILLORS REMUNERATION</b>						
10	5,150.000 Remuneration	4,133,753	3,500,000	3,400,000	3,724,000	3,617,600	3,962,336
		4,133,753	3,500,000	3,400,000	3,724,000	3,617,600	3,962,336
	<b>GENERAL EXPENDITURE OTHER</b>						
10	5,505.000 Fuel	5,245			-	-	-
10	5,510.000 Insurance	219,050	42,000	42,000	38,500	40,541	42,770
10	5,535.000 Refreshments	569			-	-	-
10	5,540.000 Stationery costs	40,000	10,000	10,000	15,480	16,300	17,197
10	5,545.000 Materials/Consumables	156			-	-	-
10	5,570.000 Postage		18,400	18,400	21,478	22,616	23,860
10	5,575.000 Telephones	1,001,534			-	-	-
10	5,585.000 Seminars/ Training Courses/ Congresses	21,166	29,200	29,200	31,244	32,900	34,709
10	5,590.000 Travelling & subsistence	1,060			30,000	31,590	33,327
10	5,595.000 Advertisements	9,999			-	-	-
10	5,640.000 Community participation	233,425			-	-	-
10	5,720.000 IDP review	193,756			-	-	-
10	5,740.000 Legal Services	1,176			-	-	-
10	5,760.000 Long Service Bonus		200,000	200,000	300,000	315,900	333,275
10	5,770.000 Lisence and Registration Fees	4,005	2,150	2,150	2,253	2,373	2,503
10	5,775.000 Membership Fees Salga	208,200	145,000	145,000	160,000	168,480	177,746
10	5,785.000 Pauper burials	70,250	50,000	50,000	80,000	84,240	88,873
10	5,790.000 Post retirement medical liability	-	48,000	48,000	85,000	89,505	94,428
10	5,825.000 Rent plant & equipment	32,808			-	-	-
10	5,830.000 Rent offices equipment	19,803			-	-	-
10	5,845.000 Security services	79,824	90,000	90,000	105,000	110,565	116,646
10	5,875.000 Special programmes Youth	500			-	-	-
10	5,885.000 Training	1,000			-	-	-
		2,143,526	634,750	634,750	868,955	915,010	965,335
	<b>TRANFERS TO PROVISIONS</b>						
10	6,205.000 Accrued leave	624,407	250,000	250,000	262,000	275,886	291,060
10	6,210.000 Capital development fund	343,009	300,000		-	-	-
		967,416	550,000	250,000	262,000	275,886	291,060
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>7,244,695</b>	<b>4,684,750</b>	<b>4,284,750</b>	<b>4,854,955</b>	<b>4,808,496</b>	<b>5,218,731</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>7,244,695</b>	<b>4,684,750</b>	<b>4,284,750</b>	<b>4,854,955</b>	<b>4,808,496</b>	<b>5,218,731</b>
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL</b>	<b>ADJ BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2009/2010</b>	<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	<b>USER CHARGES</b>						
10	5,500.000 Departmental Electricity	-141,523	-29,670	-29,670	-31,895	-33,585	-35,433
10	5,900.000 Departmental Water	-	-13,950	-13,950	-16,125	-16,980	-17,914
		(141,523)	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
10	1,605.000 Equitable share	51,952,911	35,689,000	35,689,000	32,352,000	35,980,000	37,192,000
10	1,620.000 Gogta ( Financial Relief Grant)	100,000	11,000,000	11,000,000	-	-	-
10	1,665.000 Tranformation & Governance	5,358,442					
		57,411,353	46,689,000	46,689,000	32,352,000	35,980,000	37,192,000
	<b>OPERATING INCOME GENERATED</b>	<b>57,269,830</b>	<b>46,645,380</b>	<b>46,645,380</b>	<b>32,303,980</b>	<b>35,929,435</b>	<b>37,138,654</b>
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>57,269,830</b>	<b>46,645,380</b>	<b>46,645,380</b>	<b>32,303,980</b>	<b>35,929,435</b>	<b>37,138,654</b>
	<b>TOTAL OPERATING INCOME</b>	<b>57,269,830</b>	<b>46,645,380</b>	<b>46,645,380</b>	<b>32,303,980</b>	<b>35,929,435</b>	<b>37,138,654</b>
	<b>GROSS TOTAL</b>	<b>50,025,135</b>	<b>41,960,630</b>	<b>42,360,630</b>	<b>27,449,025</b>	<b>31,120,939</b>	<b>31,919,923</b>

**OFFICE OF THE MAYOR**

**8**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
12 5,005.000	Allowance: Cell phone	4,500			-	-	-
12 5,020.000	Allowance: Locomotion Fixed	132,079	163,680	162,590	174,156	185,301	197,161
12 5,040.000	Bonusses	35,481	77,768	76,580	82,745	88,041	93,675
12 5,050.000	Overtime	2,978			-	-	-
12 5,055.000	Salaries	656,957	946,725	939,800	1,007,315	1,071,784	1,140,378
		831,995	1,188,173	1,178,970	1,264,216	1,345,126	1,431,214
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
12 5,105.000	Contributions: Medical Aid	40,287	46,224	45,882	49,182	52,330	55,679
12 5,115.000	Contributions: Pension Fund	13,152	21,365	21,250	22,732	24,187	25,735
12 5,120.000	Contributions: Provident Fund	63,513	88,062	89,000	93,698	99,695	106,075
12 5,130.000	UIF	5,462	7,797	7,800	8,296	8,827	9,392
		122,414	163,448	163,932	173,909	185,039	196,881
	<b>GENERAL EXPENSES</b>						
	<b>COUNCILLORS REMUNERATION</b>						
12 5,150.000	Remuneration	396,844	589,000	572,200	626,696	608,821	666,805
		396,844	589,000	572,200	626,696	608,821	666,805
	<b>REPAIRS AND MAINTENANCE</b>						
12 5,240.000	Office Equipment		4,000	4,000	4,192	4,414	4,657
		-	4,000	4,000	4,192	4,414	4,657
	<b>GENERAL EXPENDITURE OTHER</b>						
12 5,505.000	Fuel	500			-	-	-
12 5,510.000	Insurance	17,169	15,000	15,000	13,750	14,479	15,275
12 5,535.000	Refreshments	-	15,000	15,000	15,720	16,553	17,464
12 5,540.000	Stationery costs	3,243	20,000	20,000	23,220	24,451	25,795
12 5,545.000	Materials/Consumables	100			-	-	-
12 5,560.000	Cellular Phone Charges	31,540			24,000	25,272	26,662
12 5,570.000	Postage		11,040	11,040	12,886	13,569	14,315
12 5,575.000	Telephones	192,247	206,032	206,032	198,514	209,035	220,532
12 5,580.000	Entertainment	27,999			-	-	-
12 5,585.000	Seminars/ Training Courses/ Congresses	46,556	29,200	29,200	31,244	32,900	34,709
12 5,590.000	Travelling & subsistence	83,253	15,000	15,000	45,000	47,385	49,991
12 5,595.000	Advertisements	579,341	520,000	520,000	-	-	-
12 5,610.000	Branding internal		300,000	300,000	314,400	331,063	349,272
12 5,620.000	Donations ( Bursaries)	139,267	-	-	-	-	-
12 5,640.000	Community participation	178,977	40,000	40,000	41,920	44,142	46,570
12 5,700.000	Furniture & equipment	9,176			-	-	-
12 5,750.000	Levy Bargaining council	184	243	243	255	268	283
12 5,755.000	Levy skills development	8,730	11,194	11,194	11,731	12,353	13,032
12 5,830.000	Rent offices equipment		56,180	56,180	51,000	53,703	56,657
12 5,835.000	Rent offices	177,176			-	-	-
12 5,885.000	Training		13,359	13,359	16,031	16,881	17,809
		1,495,458	1,252,248	1,252,248	799,671	842,054	888,366
	<b>DIRECT OPERATING EXPENDITURE</b>	2,846,711	3,196,869	3,171,350	2,868,684	2,985,453	3,187,923
	<b>TOTAL OPERATING EXPENDITURE</b>	2,846,711	3,196,869	3,171,350	2,868,684	2,985,453	3,187,923
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>USER CHARGES</b>						
12 5,500.000	Departmental Electricity		-29,670	-29,670	-31,895	-33,585	-35,433
12 5,900.000	Departmental Water	-	-13,950	-13,950	-16,125	-16,980	-17,914
		-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>OPERATING INCOME GENERATED</b>	-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>DIRECT OPERATING EXPENDITURE</b>	-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>TOTAL OPERATING INCOME</b>	-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>GROSS TOTAL</b>	(2,846,711)	(3,240,489)	(3,214,970)	(2,916,704)	(3,036,018)	(3,241,269)

## OFFICE OF THE SPEAKER

9

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>						
14 5,020.000	Allowance: Locomotion Fixed	61,275	60,000	59,500	63,840	67,926	72,273
14 5,040.000	Bonusses	71,065	63,000	64,000	67,032	71,322	75,887
14 5,050.000	Overtime	582	-	-	-	-	-
14 5,055.000	Salaries	728,812	774,070	770,800	823,610	876,322	932,406
		861,734	897,070	894,300	954,482	1,015,569	1,080,566
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
14 5,105.000	Contributions: Medical Aid	43,988	49,465	49,800	52,631	55,999	59,583
14 5,115.000	Contributions: Pension Fund	67,358	43,573	44,500	46,362	49,329	52,486
14 5,120.000	Contributions: Provident Fund	61,021	98,718	99,000	105,036	111,758	118,911
14 5,130.000	UIF	6,408	6,788	7,000	7,222	7,685	8,176
		178,775	198,544	200,300	211,251	224,771	239,156
	<b>GENERAL EXPENSES</b>						
	<b>COUNCILLORS REMUNERATION</b>						
14 5,150.000	Remuneration	313,810	455,000	461,200	484,120	490,717	515,104
		313,810	455,000	461,200	484,120	490,717	515,104
	<b>REPAIRS AND MAINTENANCE</b>						
14 5,240.000	Office Equipment	-	4,000	4,000	4,192	4,414	4,657
		-	4,000	4,000	4,192	4,414	4,657
	<b>GENERAL EXPENDITURE OTHER</b>						
14 5,505.000	Fuel	4,050	-	-	-	-	-
14 5,510.000	Insurance	9,278	3,000	3,000	2,750	2,896	3,055
14 5,535.000	Refreshments	157	-	-	-	-	-
14 5,540.000	Stationery costs	9,702	20,000	20,000	23,220	24,451	25,795
14 5,545.000	Materials/Consumables	381	-	-	-	-	-
14 5,555.000	Uniforms	65	-	-	-	-	-
14 5,560.000	Cellular Phone Charges	-	-	-	24,000	25,272	26,662
14 5,570.000	Postage	91	11,040	11,040	12,886	13,569	14,315
14 5,575.000	Telephones	190,818	203,524	203,524	195,805	206,183	217,523
14 5,585.000	Seminars/ Training Courses/ Congresses	34,827	29,200	29,200	31,244	32,900	34,709
14 5,590.000	Travelling & subsistence	49,670	30,000	30,000	45,000	47,385	49,991
14 5,640.000	Community participation funded by MSIG	114,729	150,000	150,000	157,200	165,532	174,636
14 5,700.000	Furniture & equipment	240	-	-	-	-	-
14 5,750.000	Levy Bargaining council	194	194	194	203	214	226
14 5,755.000	Levy skills development	5,462	7,874	7,874	8,252	8,689	9,167
14 5,830.000	Rent offices equipment	-	55,124	55,124	49,944	52,591	55,484
14 5,835.000	Rent offices	177,176	-	-	-	-	-
14 5,885.000	Training	-	11,450	11,450	13,740	14,468	15,264
		596,840	521,406	521,406	564,244	594,149	626,827
	<b>DIRECT OPERATING EXPENDITURE</b>	1,951,159	2,076,020	2,081,206	2,218,290	2,329,620	2,466,310
	<b>TOTAL OPERATING EXPENDITURE</b>	1,951,159	2,076,020	2,081,206	2,218,290	2,329,620	2,466,310
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>USER CHARGES</b>						
14 5,500.000	Departmental Electricity	-	-29,670	-29,670	-31,895	-33,585	-35,433
14 5,900.000	Departmental Water	-	-13,950	-13,950	-16,125	-16,980	-17,914
		-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>OPERATING INCOME GENERATED</b>	-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>DIRECT OPERATING EXPENDITURE</b>	-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>TOTAL OPERATING INCOME</b>	-	(43,620)	(43,620)	(48,020)	(50,565)	(53,346)
	<b>GROSS TOTAL</b>	(1,951,159)	(2,119,640)	(2,124,826)	(2,266,310)	(2,380,185)	(2,519,656)

**OFFICE OF THE MUNICIPAL MANAGER**

**10**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
16 5,005.000	Allowance: Cell phone	960			-	-	-
16 5,020.000	Allowance: Locomotion Fixed	227,450	60,000	64,000	63,840	67,926	72,273
16 5,040.000	Bonusses	96,940	110,373	112,000	117,437	124,953	132,950
16 5,050.000	Overtime	9,215			-	-	-
16 5,055.000	Salaries	1,603,405	2,170,817	2,220,050	2,309,749	2,457,573	2,614,858
		1,937,970	2,341,190	2,396,050	2,491,026	2,650,452	2,820,081
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
16 5,105.000	Contributions: Medical Aid	84,951	113,463	114,000	120,725	128,451	136,672
16 5,115.000	Contributions: Pension Fund	71,523	58,530	58,900	62,276	66,262	70,502
16 5,120.000	Contributions: Provident Fund	113,164	154,712	155,000	164,614	175,149	186,358
16 5,130.000	UIF	11,679	13,729	13,900	14,608	15,543	16,537
		281,317	340,434	341,800	362,222	385,404	410,070
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
16 5,210.000	Computer Equipment	17,020			-	-	-
16 5,240.000	Office Equipment		4,000	4,000	4,192	4,414	4,657
		17,020	4,000	4,000	4,192	4,414	4,657
	<b>CONTRACTED SERVICES</b>						
16 5,450.000	Audit internal			-	500,000	532,000	566,048
		-	-	-	500,000	532,000	566,048
	<b>GENERAL EXPENDITURE OTHER</b>						
16 5,505.000	Fuel	300			-	-	-
16 5,510.000	Insurance	11,251	6,000	6,000	5,500	5,792	6,110
16 5,525.000	Computer Software	24,268	110,000	110,000	115,280	121,390	128,066
16 5,535.000	Refreshments	1,485			-	-	-
16 5,540.000	Stationery costs	28,739	40,000	40,000	38,700	40,751	42,992
16 5,545.000	Materials/Consumables	100			-	-	-
16 5,560.000	Cellular Phone Charges	31,540			24,000	25,272	26,662
16 5,565.000	Internet Services	311,991	456,000	456,000	477,888	503,216	530,893
16 5,570.000	Postage	153	18,400	18,400	21,478	22,616	23,860
16 5,575.000	Telephones	190,818	485,659	485,659	500,515	527,042	556,030
16 5,580.000	Entertainment	3,768			-	-	-
16 5,585.000	Seminars/ Training Courses/ Congresses	29,212	29,200	29,200	31,244	32,900	34,709
16 5,590.000	Travelling & subsistence	20,523	15,000	15,000	45,000	47,385	49,991
16 5,595.000	Advertisements ( Masilonyana News)	21,774			510,000	537,030	566,567
16 5,700.000	Furniture & equipment		394,000	394,000	412,912	434,796	458,710
16 5,720.000	IDP review	446,806	60,000	60,000	62,880	66,213	69,854
16 5,750.000	Levy Bargaining council	353	388	388	407	428	452
16 5,755.000	Levy skills development	15,163	22,440	22,440	23,517	24,764	26,126
16 5,830.000	Rent offices equipment		80,777	80,777	72,324	76,157	80,346
16 5,835.000	Rent offices	181,468			-	-	-
16 5,885.000	Training		13,359	13,359	16,031	16,881	17,809
		1,319,712	1,731,223	1,731,223	2,357,676	2,482,633	2,619,177
	<b>DIRECT OPERATING EXPENDITURE</b>	3,556,019	4,416,847	4,473,073	5,715,116	6,054,903	6,420,033
	<b>TOTAL OPERATING EXPENDITURE</b>	3,556,019	4,416,847	4,473,073	5,715,116	6,054,903	6,420,033
	<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>						
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>USER CHARGES</b>						
16 5,500.000	Departmental Electricity		-29,670	-29,670	-31,895	-33,585	-35,433
16 5,900.000	Departmental Water	-	-23,250	-23,250	-26,875	-28,299	-29,856
		-	(52,920)	(52,920)	(58,770)	(61,885)	(65,288)
	<b>OPERATING INCOME GENERATED</b>	-	(52,920)	(52,920)	(58,770)	(61,885)	(65,288)
	<b>DIRECT OPERATING EXPENDITURE</b>	-	(52,920)	(52,920)	(58,770)	(61,885)	(65,288)
	<b>TOTAL OPERATING INCOME</b>	-	(52,920)	(52,920)	(58,770)	(61,885)	(65,288)
	<b>GROSS TOTAL</b>	(3,556,019)	(4,469,767)	(4,525,993)	(5,773,886)	(6,116,787)	(6,485,321)

## CORPORATE SERVICES

11

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>						
18 5,005.000	Allowance: Cell phone	2,400	3,600	3,900	3,830	4,076	4,336
18 5,015.000	Allowance: Housing	11,323	21,515	23,500	22,892	24,357	25,916
18 5,020.000	Allowance: Locomotion Fixed	301,484	60,000	298,000	63,840	67,926	72,273
18 5,040.000	Bonusses	137,489	155,181	146,000	165,113	175,680	186,923
18 5,050.000	Overtime	11,553	5,000	5,000	5,320	5,660	6,023
18 5,055.000	Salaries	2,225,904	2,549,825	2,050,000	2,713,014	2,886,647	3,071,392
		2,690,153	2,795,121	2,526,400	2,974,009	3,164,345	3,366,863
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
18 5,105.000	Contributions: Medical Aid	172,967	209,167	175,000	222,554	236,797	251,952
18 5,115.000	Contributions: Pension Fund	288,001	293,936	324,000	312,748	332,764	354,061
18 5,120.000	Contributions: Provident Fund	33,417	52,769		56,146	59,740	63,563
18 5,130.000	UIF	20,097	20,604	19,000	21,923	23,326	24,819
		514,482	576,476	518,000	613,370	652,626	694,394
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
18 5,205.000	Building	85		-	-	-	-
18 5,230.000	Motors & pumps	112		224	235	247	261
18 5,240.000	Office Equipment		5,000	156	163	172	182
18 5,285.000	Vehicles		10,000	-	-	-	-
		197	15,000	380	398	419	442
	<b>GENERAL EXPENDITURE OTHER</b>						
18 5,505.000	Fuel	947		1,894	1,985	2,090	2,205
18 5,510.000	Insurance	15,196	12,000	14,612	11,000	11,583	12,220
18 5,525.000	Computer Software		40,000	-	-	-	-
18 5,540.000	Stationery costs	17,161	200,000	15,879	201,240	211,906	223,561
18 5,545.000	Materials/Consumables	582		422	442	466	491
18 5,555.000	Uniforms	328,238		232,754	-	-	-
18 5,560.000	Cellular Phone Charges	31,540		-	24,000	25,272	26,662
18 5,570.000	Postage	1,209	29,440	555	34,365	36,186	38,177
18 5,575.000	Telephones	150,988	265,800	278,944	263,064	277,006	292,242
18 5,585.000	Seminars/ Training Courses/ Congresses	77,561	7,300	1,722	7,811	8,225	8,677
18 5,590.000	Travelling & subsistence	48,092	15,000	42,184	23,433	24,675	26,032
18 5,595.000	Advertisements	469,309	352,000	670,130	560,000	589,680	622,112
18 5,615.000	Books & publications		9,500	-	-	-	-
18 5,655.000	Policy review PMS Implementation		30,000	-	300,000	315,900	333,275
18 5,700.000	Furniture & equipment 5 Shredders & Cabinets, chairs, desk	1,507	47,150	299	313	330	348
18 5,740.000	Legal Services ( Ass Man not appointed)	434,343	480,000	434,432	350,000	368,550	388,820
18 5,750.000	Levy Bargaining council	814	872	1,000	1,048	1,104	1,164
18 5,755.000	Levy skills development	16,767	22,062	-	-	-	-
18 5,765.000	Lisence fees- financial system( VIP)	54,139	43,164	-	45,000	47,385	49,991
18 5,830.000	Rent offices equipment		342,387	100,966	422,388	444,775	469,237
18 5,835.000	Rent offices	368,980	86,274	70,740	87,031	91,644	96,684
18 5,885.000	Training		41,985	-	50,382	53,052	55,970
		2,017,373	2,024,934	1,866,533	2,383,503	2,509,828	2,647,869
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
18 6,115.000	Vehicles ( Bakkie or sedan)		100,000	-	0	-	-
		-	100,000	-	-	-	-
	<b>TRANFERS TO PROVISIONS</b>						
18 6,205.000	Accrued leave & Bonusses			33,373	34,975	36,829	38,854
		-	-	33,373	34,975	36,829	38,854
	<b>DIRECT OPERATING EXPENDITURE</b>	5,222,205	5,511,531	4,944,686	6,006,255	6,364,048	6,748,423
	<b>TOTAL OPERATING EXPENDITURE</b>	5,222,205	5,511,531	4,944,686	6,006,255	6,364,048	6,748,423
INCOME FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>USER CHARGES</b>						
18 5,500.000	Departmental Electricity		-59,340	-	-63,790	-67,171	-70,865
18 5,900.000	Departmental Water		-37,200	-	-43,000	-45,279	-47,769
		-	(96,540)	-	(106,790)	(112,450)	(118,635)
	<b>OPERATING INCOME GENERATED</b>		(96,540)	-	(106,790)	(112,450)	(118,635)
	<b>DIRECT OPERATING EXPENDITURE</b>		(96,540)	-	(106,790)	(112,450)	(118,635)
	<b>TOTAL OPERATING INCOME</b>		(96,540)	-	(106,790)	(112,450)	(118,635)
	<b>GROSS TOTAL</b>	(5,222,205)	(5,608,071)	(4,944,686)	(6,113,045)	(6,476,498)	(6,867,058)

**PROPERTIES ( SOCIAL AND COMMUNITY SERVICES)**

**12**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>		<b>ACTUAL</b>	<b>ADJ BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>VOTE</b>	<b>DETAILS</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
20 5,030.000	Allowance: Standby	225		-	-	-	-
20 5,035.000	Allowance: Sundry	7,882		-	-	-	-
20 5,040.000	Bonusses			27,500	-	-	-
20 5,050.000	Overtime	21,484		-	-	-	-
20 5,055.000	Salaries	113,781		327,000	-	-	-
		143,372	-	354,500	-	-	-
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
20 5,105.000	Contributions: Medical Aid	6,160		5,500	-	-	-
20 5,115.000	Contributions: Pension Fund	17,427		60,500	-	-	-
20 5,130.000	UIF	943		3,500	-	-	-
		24,530	-	69,500	-	-	-
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
20 5,220.000	Grounds/ gardens	162		-	-	-	-
20 5,250.000	Plant & equipment			323	182,000	191,646	202,187
		162	-	323	182,000	191,646	202,187
	<b>EXTERNAL INTEREST</b>						
20 5,405.000	External borrowings	25,971	50,308	-	26,628	28,279	29,947
		25,971	50,308	-	26,628	28,279	29,947
	<b>GENERAL EXPENDITURE OTHER</b>						
20 5,525.000	Computer Software		3,000	-	-	-	-
20 5,540.000	Stationery costs	3,396	-	-	-	-	-
20 5,700.000	Furniture & equipment	27,483	249,000	-	-	-	-
20 5,750.000	Levy Bargaining council	58		-	-	-	-
20 5,885.000	Training			-	11,450	12,057	12,720
		30,937	252,000	-	11,450	12,057	12,720
	<b>DIRECT OPERATING EXPENDITURE</b>	224,972	302,308	424,323	220,078	231,982	244,854
	<b>TOTAL OPERATING EXPENDITURE</b>	224,972	302,308	424,323	220,078	231,982	244,854
	<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>						
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL</b>	<b>ADJ BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2009/2010</b>	<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	<b>USER CHARGES</b>						
20 1,147.000	Building plans		2,900	27,000	28,296	29,796	31,434
20 1,153.000	Commonage	13,600		1,500	1,572	1,655	1,746
20 1,225.000	Selling of sites		25,000	37,500	39,300	41,383	43,659
		13,600	27,900	66,000	69,168	72,834	76,840
	<b>RENT OF FACILITIES &amp; EQUIPMENT</b>						
20 1,315.000	Office rent	2,352	0	4,704	4,930	5,191	5,477
		2,352	-	4,704	4,930	5,191	5,477
	<b>OPERATING INCOME GENERATED</b>	15,952	27,900	70,704	74,098	78,025	82,316
	<b>DIRECT OPERATING EXPENDITURE</b>	15,952	27,900	70,704	74,098	78,025	82,316
	<b>TOTAL OPERATING INCOME</b>	15,952	27,900	70,704	74,098	78,025	82,316
	<b>GROSS TOTAL</b>	(209,020)	(274,408)	(353,619)	(145,980)	(153,957)	(162,538)

**ASSESSMENT RATES**

**13**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>GENERAL EXPENSES</b>						
	<b>WORKING CAPITAL RESERVE</b>						
22	5,170.000 Working capital ( Provision Bad Debts)		6,967,692	6,150,291	5,782,148	5,327,526	4,817,606
		-	6,967,692	6,150,291	5,782,148	5,327,526	4,817,606
	<b>GENERAL EXPENDITURE OTHER</b>						
22	5,895.000 Valuation costs ( R 510 000 funded by MSIG)	3,754,825	1,000,000	1,263,158	1,250,000	1,316,250	1,388,644
		3,754,825	1,000,000	1,263,158	1,250,000	1,316,250	1,388,644
	<b>DIRECT OPERATING EXPENDITURE</b>						
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,754,825</b>	<b>7,967,692</b>	<b>7,413,449</b>	<b>7,032,148</b>	<b>6,643,776</b>	<b>6,206,250</b>
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>PROPERTY RATES</b>						
22	1,237.000 Property rates	7,374,579	13,240,235	10,492,638	14,455,369	15,221,504	16,058,687
22	5,725.000 Indigent subsidies	-	-	-	-	-	-
		7,374,579	13,240,235	10,492,638	14,455,369	15,221,504	16,058,687
	<b>OPERATING INCOME GENERATED</b>	<b>7,374,579</b>	<b>13,240,235</b>	<b>10,492,638</b>	<b>14,455,369</b>	<b>15,221,504</b>	<b>16,058,687</b>
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>7,374,579</b>	<b>13,240,235</b>	<b>10,492,638</b>	<b>14,455,369</b>	<b>15,221,504</b>	<b>16,058,687</b>
	<b>TOTAL OPERATING INCOME</b>	<b>7,374,579</b>	<b>13,240,235</b>	<b>10,492,638</b>	<b>14,455,369</b>	<b>15,221,504</b>	<b>16,058,687</b>
	<b>GROSS TOTAL</b>	<b>3,619,754</b>	<b>5,272,543</b>	<b>3,079,189</b>	<b>7,423,222</b>	<b>8,577,728</b>	<b>9,852,437</b>



**TOWN HALL & OFFICES ( SOCIAL AND COMMUNITY SERVICES)**

**14**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>		<b>ACTUAL</b>	<b>ADJ BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>VOTE</b>	<b>DETAILS</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
24	5,020.000 Allowance: Locomotion Fixed	600		-	-	-	-
24	5,040.000 Bonusses	64,636	87,747	72,800	93,363	99,338	105,696
24	5,050.000 Overtime	27,292			-	-	-
24	5,055.000 Salaries	795,497	1,098,296	864,000	1,168,587	1,243,377	1,322,953
		<b>888,025</b>	<b>1,186,043</b>	<b>936,800</b>	<b>1,261,950</b>	<b>1,342,715</b>	<b>1,428,648</b>
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
24	5,105.000 Contributions: Medical Aid	46,826	65,246	63,500	69,422	73,865	78,592
24	5,115.000 Contributions: Pension Fund	77,828	92,933	157,500	98,881	105,209	111,942
24	5,120.000 Contributions: Provident Fund	42,695	70,340		74,842	79,632	84,728
24	5,130.000 UIF	8,763	11,497	8,000	12,233	13,016	13,849
		<b>176,112</b>	<b>240,016</b>	<b>229,000</b>	<b>255,377</b>	<b>271,721</b>	<b>289,111</b>
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
24	5,205.000 Building	18,859	136,000	13,963	136,000	143,208	151,084
24	5,250.000 Plant & equipment		8,000	-	8,000	8,424	8,887
24	5,285.000 Vehicles			-	37,500	39,488	41,659
		<b>18,859</b>	<b>144,000</b>	<b>13,963</b>	<b>181,500</b>	<b>191,120</b>	<b>201,631</b>
	<b>GENERAL EXPENDITURE OTHER</b>						
24	5,505.000 Fuel			-	20,760	21,860	23,063
24	5,540.000 Stationery costs		40,000	-	5,000	5,265	5,555
24	5,545.000 Materials/Consumables	48,468	40,000	96,935	40,000	42,120	44,437
24	5,555.000 Uniforms		28,512	-	30,793	32,425	34,208
24	5,575.000 Telephones		-	24,037	-	-	-
24	5,700.000 Furniture & equipment		58,500	-	68,500	72,131	76,098
24	5,750.000 Levy Bargaining council	682	921	-	-	-	-
24	5,755.000 Levy skills development	7,090	10,814	-	-	-	-
24	5,770.000 Lisence and Registration Fees	7,385		14,770	15,479	16,299	17,196
24	5,885.000 Training		30,534	-	-	-	-
		<b>63,625</b>	<b>209,281</b>	<b>135,742</b>	<b>180,532</b>	<b>190,100</b>	<b>200,556</b>
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>1,146,621</b>	<b>1,779,340</b>	<b>1,315,505</b>	<b>1,879,359</b>	<b>1,995,655</b>	<b>2,119,946</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,146,621</b>	<b>1,779,340</b>	<b>1,315,505</b>	<b>1,879,359</b>	<b>1,995,655</b>	<b>2,119,946</b>
	<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>						
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL</b>	<b>ADJ BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2009/2010</b>	<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>
	<b>USER CHARGES</b>						
24	5,500.000 Departmental Electricity		-	-90,585	-	-	-
24	5,900.000 Departmental Water	-	-	-2,544	-	-	-
				<b>(93,129)</b>			
	<b>RENT OF FACILITIES &amp; EQUIPMENT</b>						
24	1,305.000 Communal hall rent	41,091	73,500	74,604	78,185	82,329	86,857
		<b>41,091</b>	<b>73,500</b>	<b>74,604</b>	<b>78,185</b>	<b>82,329</b>	<b>86,857</b>
	<b>OPERATING INCOME GENERATED</b>	<b>41,091</b>	<b>73,500</b>	<b>(18,525)</b>	<b>78,185</b>	<b>82,329</b>	<b>86,857</b>
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>41,091</b>	<b>73,500</b>	<b>(18,525)</b>	<b>78,185</b>	<b>82,329</b>	<b>86,857</b>
	<b>TOTAL OPERATING INCOME</b>	<b>41,091</b>	<b>73,500</b>	<b>(18,525)</b>	<b>78,185</b>	<b>82,329</b>	<b>86,857</b>
	<b>GROSS TOTAL</b>	<b>(1,105,530)</b>	<b>(1,705,840)</b>	<b>(1,334,030)</b>	<b>(1,801,174)</b>	<b>(1,913,327)</b>	<b>(2,033,089)</b>

FINANCIAL SERVICES							15	
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012								
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014	
<b>EMPLOYEE: REMUNERATION</b>								
26	5,005.000	Allowance: Cell phone	4,800	7,200	24,900	7,661	8,151	8,673
26	5,015.000	Allowance: Housing	6,040	9,060	24,900	9,640	10,257	10,913
26	5,020.000	Allowance: Locomotion Fixed	280,222	120,000	339,000	127,680	135,852	144,546
26	5,040.000	Bonusses	210,502	293,004	288,000	311,756	331,709	352,938
26	5,050.000	Overtime	44,906	35,000	35,000	37,240	39,623	42,159
26	5,055.000	Salaries	4,097,129	4,278,334	3,850,000	4,876,147	5,188,221	5,520,267
			4,643,599	4,742,598	4,561,800	5,370,124	5,713,812	6,079,496
<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>								
26	5,105.000	Contributions: Medical Aid	194,413	195,589	272,000	238,107	253,346	269,560
26	5,115.000	Contributions: Pension Fund	361,670	306,256	539,000	345,856	367,991	391,543
26	5,120.000	Contributions: Provident Fund	106,028	171,454	-	182,427	194,102	206,525
26	5,130.000	UIF	35,533	36,380	35,400	39,008	41,505	44,161
			697,644	709,679	846,400	805,398	856,944	911,788
<b>GENERAL EXPENSES</b>								
<b>REPAIRS AND MAINTENANCE</b>								
26	5,210.000	Computer Equipment	351	8,000	702	80,000	84,240	88,873
26	5,240.000	Office Equipment	-	5,000	-	-	-	-
26	5,285.000	Vehicles	-	10,000	-	9,700	10,214	10,776
			351	23,000	702	89,700	94,454	99,649
<b>EXTERNAL INTEREST</b>								
26	5,405.000	External borrowings	-	-	389,377	-	-	-
			-	-	389,377	-	-	-
<b>CONTRACTED SERVICES</b>								
26	5,450.000	Audit internal ( Funded by FMG ) Audit committee	2,242,278	400,000	-	0	-	-
			2,242,278	400,000	-	-	-	-
<b>GENERAL EXPENDITURE OTHER</b>								
26	5,505.000	Fuel	2,120	-	4,240	12,000	12,636	13,331
26	5,510.000	Insurance	15,781	24,000	12,000	22,000	23,166	24,440
26	5,535.000	Refreshments	679	-	182	191	201	212
26	5,540.000	Stationery costs	154,122	325,000	71,388	348,300	366,760	386,932
26	5,545.000	Materials/Consumables	1,079	-	2,058	2,157	2,271	2,396
26	5,555.000	Uniforms	-	-	-	9,500	10,004	10,554
26	5,560.000	Cellular Phone Charges	31,540	-	-	24,000	25,272	26,662
26	5,570.000	Postage ( Consumer Accounts)	300,820	220,800	218,910	257,736	271,396	286,323
26	5,575.000	Telephones	157,221	443,306	358,616	454,770	478,873	505,211
26	5,585.000	Seminars/ Training Courses/ Congresses	42,044	7,300	11,860	25,000	26,325	27,773
26	5,590.000	Travelling & subsistence	59,493	15,000	76,251	100,000	105,300	111,092
26	5,600.000	Audit external ( Funded by FMG)	-	2,400,000	392,572	2,200,000	2,316,600	2,444,013
26	5,605.000	Bank Charges	208,563	247,739	126,000	132,048	139,047	146,694
26	5,650.000	Consultant fees	1,460,648	2,546,000	913,240	1,900,000	2,000,700	2,110,739
26	5,690.000	Financial Assets ( Scanners)	-	-	438,161	50,000	52,700	55,546
26	5,695.000	Financial system changes ( Funded by FMG)	702,024	1,718,400	753,158	310,000	326,430	344,384
26	5,700.000	Furniture & equipment	9,386	55,000	-	255,000	268,515	283,283
26	5,730.000	Interest paid	647,368	310,000	298,306	312,625	329,194	347,299
26	5,750.000	Levy Bargaining council	1,539	1,358	2,000	2,096	2,207	2,328
26	5,755.000	Levy skills development	32,689	35,185	19,250	20,174	21,243	22,412
26	5,765.000	Lisence fees- financial system	1,357,687	403,560	242,560	459,203	483,541	510,135
26	5,830.000	Rent offices equipment	164,949	83,945	50,483	75,492	79,493	83,865
26	5,835.000	Rent offices	109,470	95,760	16,182	91,930	96,802	102,126
26	5,885.000	Training	-33,307	72,519	1,642	87,023	91,635	96,675
			5,425,915	9,004,872	4,009,059	7,151,244	7,530,260	7,944,424
			13,009,787	14,880,149	9,807,338	13,416,466	14,195,470	15,035,358
			13,009,787	14,880,149	9,807,338	13,416,466	14,195,470	15,035,358
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>								
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014	
<b>USER CHARGES</b>								
26	1,207.000	Clearance certificates	11,898	15,900	10,169	10,657	11,222	11,839
26	5,500.000	Departmental Electricity	-	-59,340	-	-63,790	-67,171	-70,865
26	1,205.000	Valuation certificates	5,822	2,600	6,000	6,500	6,845	7,221
26	5,900.000	Departmental Water	-	-37,200	-	-43,000	-45,279	-47,769
			17,720	(78,040)	16,169	(89,633)	(94,383)	(99,575)
<b>INTEREST EARNED</b>								
26	1,400.000	Bank account	123	18,500	-	21,500	22,640	23,885
26	1,405.000	External investments	159,036	8,000	67	28,000	29,484	31,106
			159,159	26,500	67	49,500	52,124	54,990
<b>INTEREST EARNED- outstanding debtors</b>								
26	1,500.000	Debtors	2,743,439	2,997,864	2,801,742	3,096,042	3,260,132	3,439,439
			2,743,439	2,997,864	2,801,742	3,096,042	3,260,132	3,439,439
<b>OPERATING GRANTS &amp; SUBSIDIES</b>								
26	1,630.000	Financial management grant	2,750,000	3,000,000	2,750,000	1,250,000	1,500,000	1,500,000
26		Municipal Systems Improvement Grant	735,000	750,000	735,000	790,000	800,000	850,000
			3,485,000	3,750,000	3,485,000	2,040,000	2,300,000	2,350,000
<b>OTHER INCOME</b>								
26	1,705.000	Commission	42,967	125,000	46,236	48,455	51,023	53,830
26	1,710.000	Dividends	12,693	26,000	10,350	10,847	11,422	12,050
26	1,715.000	Photocopies , fax & telephone	2,499	1,800	2,552	2,674	2,816	2,971
26	1,720.000	Redundant material	-	-	-	-	-	-
26	1,725.000	Surplus cash	1,393	1,500	1,418	1,486	1,565	1,651
26	1,730.000	Sundry ( Reminder Fees)	389,618	2,000	-	-	-	-
			449,170	156,300	60,556	63,463	66,826	70,502
			6,854,488	6,852,624	6,363,534	5,159,371	5,584,698	5,815,356
			6,854,488	6,852,624	6,363,534	5,159,371	5,584,698	5,815,356
			6,854,488	6,852,624	6,363,534	5,159,371	5,584,698	5,815,356
			(6,155,299)	(8,027,525)	(3,443,804)	(8,257,095)	(8,610,772)	(9,220,001)

**SOCIAL & COMMUNITY SERVICES**

**16**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
<b>EMPLOYEE: REMUNERATION</b>							
28 5,005.000	Allowance: Cell phone	4,924	3,600	8,000	3,830	4,076	4,336
28 5,015.000	Allowance: Housing	6,040	9,060	23,000	9,640	10,257	10,913
28 5,020.000	Allowance: Locomotion Fixed	229,263	120,000	163,000	127,680	135,852	144,546
28 5,040.000	Bonusses	50,880	54,989	42,000	58,508	62,253	66,237
28 5,050.000	Overtime	1,610	2,000	2,000	2,128	2,264	2,409
28 5,055.000	Salaries	1,049,025	1,231,788	908,000	1,310,622	1,394,502	1,483,750
		1,341,742	1,421,437	1,146,000	1,512,409	1,609,203	1,712,192
<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
28 5,105.000	Contributions: Medical Aid	48,149	55,646	36,000	59,207	62,997	67,028
28 5,115.000	Contributions: Pension Fund	116,084	133,388	103,000	141,925	151,008	160,673
28 5,130.000	UIF	6,574	5,930	6,000	6,310	6,713	7,143
		170,807	194,964	145,000	207,442	220,718	234,844
<b>GENERAL EXPENSES</b>							
<b>REPAIRS AND MAINTENANCE</b>							
28 5,205.000	Building	51,551		4,698	4,924	5,184	5,470
28 5,210.000	Computer Equipment			1,199	1,257	1,323	1,396
28 5,250.000	Plant & equipment	2,394		-	-	-	-
28 5,285.000	Vehicles	2,182		3,872	4,058	4,273	4,508
		56,127	-	9,769	10,238	10,781	11,373
<b>GENERAL EXPENDITURE OTHER</b>							
28 5,505.000	Fuel	1,736		3,472	-	-	-
28 5,510.000	Insurance	13,881	30,000	14,612	27,500	28,958	30,550
28 5,520.000	Chemicals	53,370		-	-	-	-
28 5,540.000	Stationery costs	19,689	16,000	36,605	20,000	21,060	22,218
28 5,545.000	Materials/Consumables	4,377	40,000	401	40,000	42,120	44,437
28 5,560.000	Cellular Phone Charges	31,540	-	-	24,000	25,272	26,662
28 5,570.000	Postage	122	14,720	244	17,182	18,093	19,088
28 5,575.000	Telephones	280,926	321,571	311,319	323,296	340,431	359,154
28 5,585.000	Seminars/ Training Courses/ Congresses	3,120	7,300	2,390	15,000	15,795	16,664
28 5,590.000	Travelling & subsistence	96,292	78,000	151,335	45,000	47,385	49,991
28 5,650.000	Consultant fees		60,000	30,000	60,000	63,180	66,655
28 5,700.000	Furniture & equipment	158	40,000	316	40,000	42,120	44,437
28 5,750.000	Levy Bargaining council	180	194	295	309	326	343
28 5,755.000	Levy skills development	8,563	9,476	-	-	-	-
28 5,770.000	Lisence and Registration Fees	58		116	122	128	135
28 5,830.000	Rent offices equipment		78,665	100,967	70,212	73,933	78,000
28 5,835.000	Rent offices	221,757		57,154	-	-	-
28 5,885.000	Training		19,084	-	11,450	12,057	12,720
		735,769	715,010	709,226	694,071	730,856	771,054
<b>TRANFERS TO PROVISIONS</b>							
28 6,205.000	Accrued leave & Bonusses			52,845	55,382	58,317	61,524
		-	-	52,845	55,382	58,317	61,524
<b>DIRECT OPERATING EXPENDITURE</b>		2,304,445	2,331,411	2,062,840	2,479,541	2,629,875	2,790,987
<b>TOTAL OPERATING EXPENDITURE</b>		2,304,445	2,331,411	2,062,840	2,479,541	2,629,875	2,790,987
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
<b>USER CHARGES</b>							
28 1,147.000	Building plans	7,868		1,848	1,937	2,039	2,152
28 5,500.000	Departmental Electricity		-79,120	-	-85,054	-89,562	-94,488
28 1,150.000	Ground sales			90,000	94,320	99,319	104,782
28 5,900.000	Departmental Water	-	-46,500	-161	-53,750	-56,599	-59,712
28 1,225.000	Selling of sites			2,500	2,620	2,759	2,911
28 1,230.000	Wood sales	67,222		-	-	-	-
28 1,235.000	Site rent			106,418	-	-	-
		75,090	(125,620)	200,605	(39,927)	(42,043)	(44,356)
<b>RENT OF FACILITIES &amp; EQUIPMENT</b>							
28 1,305.000	Communal hall rent			200	210	221	233
		-	-	200	210	221	233
<b>OPERATING INCOME GENERATED</b>		75,090	(125,620)	200,805	(39,718)	(41,823)	(44,123)
<b>DIRECT OPERATING EXPENDITURE</b>		75,090	(125,620)	200,805	(39,718)	(41,823)	(44,123)
<b>TOTAL OPERATING INCOME</b>		75,090	(125,620)	200,805	(39,718)	(41,823)	(44,123)
<b>GROSS TOTAL</b>		(2,229,355)	(2,457,031)	(1,862,035)	(2,519,259)	(2,671,698)	(2,835,110)

**CEMETARIES ( SOCIAL AND COMMUNITY SERVICES)**

**17**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
30	5,040.000 Bonusses	38,557	27,905	25,400	29,691	31,591	33,613
30	5,050.000 Overtime	13,748	9,000	9,000	9,576	10,189	10,841
30	5,055.000 Salaries	309,720	341,775	303,000	363,649	386,922	411,685
		<b>362,025</b>	<b>378,680</b>	<b>337,400</b>	<b>402,916</b>	<b>428,702</b>	<b>456,139</b>
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
30	5,105.000 Contributions: Medical Aid	11,797	13,799	12,000	14,682	15,622	16,622
30	5,115.000 Contributions: Pension Fund	28,526	24,173	49,800	25,720	27,366	29,118
30	5,120.000 Contributions: Provident Fund	12,419	20,098		21,384	22,753	24,209
30	5,130.000 UIF	3,256	3,100	3,100	3,298	3,509	3,734
		<b>55,998</b>	<b>61,170</b>	<b>64,900</b>	<b>65,085</b>	<b>69,250</b>	<b>73,682</b>
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
30	5,205.000 Building	509		1,018	1,067	1,123	1,185
30	5,220.000 Grounds/ gardens		20,000	7,500	20,000	21,060	22,218
30	5,250.000 Plant & equipment	37,612	20,000	33,726	29,700	31,274	32,994
		<b>38,121</b>	<b>40,000</b>	<b>42,244</b>	<b>50,767</b>	<b>53,458</b>	<b>56,398</b>
	<b>GENERAL EXPENDITURE OTHER</b>						
30	5,505.000 Fuel			-	20,078	21,142	22,305
30	5,510.000 Insurance			-	-	-	-
30	5,520.000 Chemicals		52,000	28,119	57,000	60,021	63,322
30	5,540.000 Stationery costs			1,200	-	-	-
30	5,570.000 Postage		3,680	1,502	4,295	4,523	4,771
30	5,575.000 Telephones			17,000	-	-	-
30	5,700.000 Furniture & equipment		60,000	16,800	76,990	81,070	85,529
30	5,715.000 Grave numbers		8,000	4,000	8,000	8,424	8,887
30	5,750.000 Levy Bargaining council	225	243	138	145	152	161
30	5,755.000 Levy skills development	2,257	2,980	1,515	1,588	1,672	1,764
30	5,825.000 Rent plant & equipment		33,600	28,834	67,200	70,762	74,653
		<b>2,482</b>	<b>160,503</b>	<b>99,108</b>	<b>235,295</b>	<b>247,766</b>	<b>261,393</b>
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
30	6,110.000 Capital programmes		1,000,000		1,500,000	1,579,500	1,666,373
30	6,115.000 Vehicles		650,000	-	0	-	-
		<b>-</b>	<b>1,650,000</b>	<b>-</b>	<b>1,500,000</b>	<b>1,579,500</b>	<b>1,666,373</b>
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>458,626</b>	<b>2,290,353</b>	<b>543,652</b>	<b>2,254,063</b>	<b>2,378,676</b>	<b>2,513,985</b>
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>458,626</b>	<b>2,290,353</b>	<b>543,652</b>	<b>2,254,063</b>	<b>2,378,676</b>	<b>2,513,985</b>
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>USER CHARGES</b>						
30	1,202.000 Grave Fees	140,958	121,000	151,513	158,786	167,201	176,397
30	5,500.000 Departmental Electricity		-9,890	-	-10,631	-11,194	-11,810
30	5,900.000 Departmental Water		-46,500	-2,760	-53,750	-56,599	-59,712
		<b>140,958</b>	<b>64,610</b>	<b>148,753</b>	<b>94,405</b>	<b>99,408</b>	<b>104,876</b>
	<b>OPERATING INCOME GENERATED</b>	<b>140,958</b>	<b>64,610</b>	<b>148,753</b>	<b>94,405</b>	<b>99,408</b>	<b>104,876</b>
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>140,958</b>	<b>64,610</b>	<b>148,753</b>	<b>94,405</b>	<b>99,408</b>	<b>104,876</b>
	<b>TOTAL OPERATING INCOME</b>	<b>140,958</b>	<b>64,610</b>	<b>148,753</b>	<b>94,405</b>	<b>99,408</b>	<b>104,876</b>
	<b>GROSS TOTAL</b>	<b>(317,668)</b>	<b>(2,225,743)</b>	<b>(394,899)</b>	<b>(2,159,658)</b>	<b>(2,279,268)</b>	<b>(2,409,109)</b>

## LIBRARIES ( SOCIAL AND COMMUNITY SERVICES)

18

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012		ACTUAL	ADJ BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET
VOTE	DETAILS	2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	2013/2014
<b>EMPLOYEE: REMUNERATION</b>							
32	5,015.000 Allowance: Housing	450		-	-	-	-
32	5,020.000 Allowance: Locomotion Fixed	4,425		-	-	-	-
32	5,040.000 Bonusses	73,715	72,679	63,000	77,330	82,280	87,545
32	5,055.000 Salaries	798,389	891,868	754,000	948,948	1,009,680	1,074,300
		876,979	964,547	817,000	1,026,278	1,091,960	1,161,845
<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
32	5,105.000 Contributions: Medical Aid	84,453	80,158	95,000	85,288	90,747	96,554
32	5,115.000 Contributions: Pension Fund	136,705	141,713	147,000	150,783	160,433	170,700
32	5,120.000 Contributions: Provident Fund	21,210	34,364		36,563	38,903	41,393
32	5,130.000 UIF	9,099	9,530	7,550	10,140	10,789	11,479
		251,467	265,765	249,550	282,774	300,871	320,127
<b>GENERAL EXPENSES</b>							
<b>REPAIRS AND MAINTENANCE</b>							
32	5,205.000 Building			5,318	-	-	-
		-	-	5,318	-	-	-
<b>GENERAL EXPENDITURE OTHER</b>							
32	5,540.000 Stationery costs		5,000	2,500	5,000	5,265	5,555
32	5,545.000 Materials/Consumables		10,000	-	-	-	-
32	5,575.000 Telephones	6,351	-	17,574	-	-	-
32	5,750.000 Levy Bargaining council	571	631	550	576	607	640
32	5,755.000 Levy skills development	5,870	8,920	3,770	3,951	4,160	4,389
32	5,885.000 Training		24,809	-	-	-	-
		12,792	49,360	24,394	9,527	10,032	10,584
	<b>DIRECT OPERATING EXPENDITURE</b>	1,141,238	1,279,672	1,096,262	1,318,579	1,402,864	1,492,557
	<b>TOTAL OPERATING EXPENDITURE</b>	1,141,238	1,279,672	1,096,262	1,318,579	1,402,864	1,492,557
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL	ADJ BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET
		2009/2010	2010/2011	2010/2011	2011/2012	2012/2013	2013/2014
<b>USER CHARGES</b>							
32	5,500.000 Departmental Electricity		-29,670	-4,192	-31,895	-33,585	-35,433
32	1,155.000 Lost books	13	20	26	27	29	30
32	5,900.000 Departmental Water	-	-13,950	-36	-16,125	-16,980	-17,914
		13	(43,600)	(4,202)	(47,993)	(50,536)	(53,316)
<b>FINES</b>							
32	1,550.000 Overdue book fines	78	80	-	-	-	-
32	1,555.000 Traffic fines			-	-	-	-
		78	80	-	-	-	-
	<b>OPERATING INCOME GENERATED</b>	91	(43,520)	(4,202)	(47,993)	(50,536)	(53,316)
	<b>DIRECT OPERATING EXPENDITURE</b>	91	(43,520)	(4,202)	(47,993)	(50,536)	(53,316)
	<b>TOTAL OPERATING INCOME</b>	91	(43,520)	(4,202)	(47,993)	(50,536)	(53,316)
	<b>GROSS TOTAL</b>	(1,141,147)	(1,323,192)	(1,100,464)	(1,366,572)	(1,453,400)	(1,545,872)

<b>HOUSING ( SOCIAL AND COMMUNITY SERVICES)</b>							<b>19</b>
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
34	5,020.000 Allowance: Locomotion Fixed	4,875		-	-	-	-
34	5,035.000 Allowance: Sundry	1,305		-	-	-	-
34	5,040.000 Bonusses	39,023	42,310	25,500	45,018	47,899	50,965
34	5,050.000 Overtime	37,213	1,000	1,000	1,064	1,132	1,205
34	5,055.000 Salaries	473,556	570,682	304,000	607,206	646,067	687,415
		555,972	613,992	330,500	653,287	695,098	739,584
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
34	5,105.000 Contributions: Medical Aid	50,648	60,369	54,000	64,233	68,344	72,717
34	5,115.000 Contributions: Pension Fund	70,183	79,989	61,000	85,108	90,555	96,351
34	5,120.000 Contributions: Provident Fund	12,419	20,098		21,384	22,753	24,209
34	5,130.000 UIF	5,358	6,862	3,100	7,301	7,768	8,266
		138,608	167,318	118,100	178,026	189,420	201,543
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
34	5,205.000 Building	27,472	20,000	5,831	20,000	21,060	22,218
34	5,250.000 Plant & equipment			-	18,000	18,954	19,996
		27,472	20,000	5,831	38,000	40,014	42,215
	<b>GENERAL EXPENDITURE OTHER</b>						
34	5,505.000 Fuel	580		1,160	-	-	-
34	5,540.000 Stationery costs		-	1,200	-	-	-
34	5,545.000 Materials/Consumables	1,000	-	2,001	-	-	-
34	5,570.000 Postage		3,680	-	4,295	4,523	4,771
34	5,575.000 Telephones	47,477	-	50,611	-	-	-
34	5,700.000 Furniture & equipment		18,000	-	97,000	102,141	107,759
34	5,750.000 Levy Bargaining council	272	340	200	210	221	233
34	5,755.000 Levy skills development		7,272	-	-	-	-
34	5,770.000 Lisence and Registration Fees	730		-	-	-	-
34	5,885.000 Training		7,634	-	-	-	-
		50,059	36,926	55,172	101,505	106,884	112,763
	<b>DIRECT OPERATING EXPENDITURE</b>	772,111	838,236	509,603	970,818	1,031,416	1,096,105
	<b>TOTAL OPERATING EXPENDITURE</b>	772,111	838,236	509,603	970,818	1,031,416	1,096,105
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>USER CHARGES</b>						
34	5,500.000 Departmental Electricity		-29,670	-	-31,895	-33,585	-35,433
34	5,900.000 Departmental Water	-	-13,950	-	-16,125	-16,980	-17,914
		-	(43,620)	-	(48,020)	(50,565)	(53,346)
	<b>RENT OF FACILITIES &amp; EQUIPMENT</b>						
34	1,305.000 Communal hall rent			-	-	-	-
34	1,310.000 House rent	147,844	81,000	86,875	91,045	95,870	101,143
		-	81,000	86,875	91,045	95,870	101,143
	<b>OPERATING INCOME GENERATED</b>	73,922	37,380	86,875	43,025	45,305	47,797
	<b>DIRECT OPERATING EXPENDITURE</b>	73,922	37,380	86,875	43,025	45,305	47,797
	<b>TOTAL OPERATING INCOME</b>	73,922	37,380	86,875	43,025	45,305	47,797
	<b>GROSS TOTAL</b>	(698,189)	(800,856)	(422,728)	(927,793)	(986,111)	(1,048,308)

**TRAFFIC ( SOCIAL AND COMMUNITY SERVICES)**

**20**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>EMPLOYEE: REMUNERATION</b>						
38 5,005.000	Allowance: Cell phone	1,600	2,400	-	2,554	2,717	2,891
38 5,015.000	Allowance: Housing	10,566	15,848	17,300	16,862	17,941	19,090
38 5,020.000	Allowance: Locomotion Fixed	11,971			-	-	-
38 5,030.000	Allowance: Standby	16,222			-	-	-
38 5,035.000	Allowance: Sundry	26,650			-	-	-
38 5,040.000	Bonusses	21,305	22,946	18,000	24,415	25,977	27,640
38 5,050.000	Overtime	24,510	16,000	16,000	17,024	18,114	19,273
38 5,055.000	Salaries	311,437	319,507	213,000	339,955	361,713	384,862
		424,261	376,701	264,300	400,810	426,462	453,755
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
38 5,105.000	Contributions: Medical Aid	43,072	50,993	46,500	54,257	57,729	61,424
38 5,115.000	Contributions: Pension Fund	44,056	49,956	39,000	53,153	56,555	60,175
38 5,130.000	UIF	2,908	3,226	2,400	3,432	3,652	3,886
		90,036	104,175	87,900	110,842	117,936	125,484
	<b>REPAIRS AND MAINTENANCE</b>						
38 5,250.000	Plant & equipment	266	3,000	-	3,000	3,159	3,333
38 5,260.000	Road signs & paint	-	150,000	15,000	150,000	157,950	166,637
38 5,270.000	Speed control equipment	2,064	-	4,128	12,000	12,636	13,331
38 5,285.000	Vehicles	-	12,000	-	44,000	46,332	48,880
		2,330	165,000	19,128	209,000	220,077	232,181
	<b>GENERAL EXPENDITURE OTHER</b>						
38 5,505.000	Fuel	39,821		-	-	-	-
38 5,540.000	Stationery costs		4,000	-	4,000	4,212	4,444
38 5,555.000	Uniforms		7,000	-	9,000	9,477	9,998
38 5,750.000	Levy Bargaining council	90	97	100	105	110	116
38 5,755.000	Levy skills development	2,634	3,902	1,065	1,116	1,175	1,240
38 5,770.000	Lisence and Registration Fees	67,104	80,000	69,883	80,000	84,240	88,873
		109,649	94,999	71,048	94,221	99,215	104,671
	<b>DIRECT OPERATING EXPENDITURE</b>	626,276	740,875	442,376	814,873	863,689	916,092
	<b>TOTAL OPERATING EXPENDITURE</b>	626,276	740,875	442,376	814,873	863,689	916,092
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
<b>VOTE</b>	<b>DETAILS</b>	<b>ACTUAL 2009/2010</b>	<b>ADJ BUDGET 2010/2011</b>	<b>PROJECTED 2010/2011</b>	<b>BUDGET 2011/2012</b>	<b>BUDGET 2012/2013</b>	<b>BUDGET 2013/2014</b>
	<b>FINES</b>						
38 1,555.000	Traffic fines	106,595	81,000	64,240	67,324	70,892	74,791
		106,595	81,000	64,240	67,324	70,892	74,791
	<b>OPERATING INCOME GENERATED</b>	106,595	81,000	64,240	67,324	70,892	74,791
	<b>DIRECT OPERATING EXPENDITURE</b>	106,595	81,000	64,240	67,324	70,892	74,791
	<b>TOTAL OPERATING INCOME</b>	106,595	81,000	64,240	67,324	70,892	74,791
	<b>GROSS TOTAL</b>	(519,681)	(659,875)	(378,136)	(747,549)	(792,798)	(841,301)

**PARKS & RECREATION ( SOCIAL AND COMMUNITY SERVICES)**

**21**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>	960					
40 5,005.000	Allowance: Cell phone		1,440	-	1,532	1,630	1,735
40 5,020.000	Allowance: Locomotion Fixed	5,835		-	-	-	-
40 5,030.000	Allowance: Standby		6,938	-	7,382	7,854	8,357
40 5,035.000	Allowance: Sundry	5,277		-	-	-	-
40 5,040.000	Bonusses	135,427	139,507	162,000	148,435	157,935	168,043
40 5,050.000	Overtime	103,626	35,000	35,000	37,240	39,623	42,159
40 5,055.000	Salaries	2,349,386	1,747,717	1,937,000	1,859,571	1,978,583	2,105,213
		2,599,551	1,930,602	2,134,000	2,054,161	2,185,627	2,325,507
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
40 5,105.000	Contributions: Medical Aid	83,914	67,126	84,500	71,422	75,993	80,857
40 5,115.000	Contributions: Pension Fund	210,157	126,093	353,900	134,163	142,749	151,885
40 5,120.000	Contributions: Provident Fund	87,398	142,925		152,072	161,805	172,160
40 5,130.000	UIF	19,581	17,202	19,500	18,303	19,474	20,721
		401,050	353,346	457,900	375,960	400,022	425,623
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
40 5,205.000	Building		15,000	7,500	15,000	15,795	16,664
40 5,220.000	Grounds/ gardens		10,000	-	10,000	10,530	11,109
40 5,250.000	Plant & equipment	12,323	26,000	5,320	30,000	31,590	33,327
40 5,285.000	Vehicles			-	100,000	105,300	111,092
		12,323	51,000	12,820	155,000	163,215	172,192
	<b>EXTERNAL INTEREST</b>						
40 5,405.000	External borrowings	10,388	20,123	-	10,251	10,887	11,529
		10,388	20,123	-	10,251	10,887	11,529
	<b>GENERAL EXPENDITURE OTHER</b>						
40 5,505.000	Fuel			-	142,822	150,392	158,663
40 5,510.000	Insurance			-	-	-	-
40 5,520.000	Chemicals		41,000	-	41,000	43,173	45,548
40 5,545.000	Materials/Consumables	1,608	21,000	3,216	21,000	22,113	23,329
40 5,555.000	Uniforms		65,934	-	71,209	74,983	79,107
40 5,570.000	Postage		3,680	1,502	4,295	4,523	4,771
40 5,575.000	Telephones			49,000	-	-	-
40 5,700.000	Furniture & equipment		84,000	105,981	59,850	63,022	66,488
40 5,750.000	Levy Bargaining council	1,350	1,212	-	-	-	-
40 5,755.000	Levy skills development	12,020	16,470	-	-	-	-
		14,978	233,296	159,699	340,176	358,205	377,907
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
40 6,110.000	Capital programmes			-	0	-	-
40 6,115.000	Vehicles			-	0	-	-
		-	-	-	-	-	-
	<b>DIRECT OPERATING EXPENDITURE</b>	3,038,290	2,588,367	2,764,419	2,935,548	3,117,955	3,312,757
	<b>TOTAL OPERATING EXPENDITURE</b>	3,038,290	2,588,367	2,764,419	2,935,548	3,117,955	3,312,757
	<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>						
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>USER CHARGES</b>						
40 5,500.000	Departmental Electricity		-98,900	-	-106,317	-111,952	-118,109
40 5,900.000	Departmental Water	-	-69,750	-	-80,625	-84,898	-89,568
		-	(168,650)	-	(186,942)	(196,850)	(207,677)
	<b>OPERATING INCOME GENERATED</b>	-	(168,650)	-	(186,942)	(196,850)	(207,677)
	<b>DIRECT OPERATING EXPENDITURE</b>	-	(168,650)	-	(186,942)	(196,850)	(207,677)
	<b>TOTAL OPERATING INCOME</b>	-	(168,650)	-	(186,942)	(196,850)	(207,677)
	<b>GROSS TOTAL</b>	(3,038,290)	(2,757,017)	(2,764,419)	(3,122,490)	(3,314,805)	(3,520,434)



## REFUSE SERVICES ( SOCIAL AND COMMUNITY SERVICES)

22

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>						
42 5,005.000	Allowance: Cell phone		-	3,150	-	-	-
42 5,030.000	Allowance: Standby	4,878			-	-	-
42 5,035.000	Allowance: Sundry	748			-	-	-
42 5,040.000	Bonusses	212,612	294,061	257,000	312,881	332,905	354,211
42 5,050.000	Overtime	57,706	30,000	30,000	31,920	33,963	36,137
42 5,055.000	Salaries	4,189,365	3,597,975	3,085,000	3,828,245	4,073,253	4,333,941
		4,465,309	3,922,036	3,375,150	4,173,046	4,440,121	4,724,289
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
42 5,105.000	Contributions: Medical Aid	105,741	120,006	106,000	127,686	135,858	144,553
42 5,115.000	Contributions: Pension Fund	342,142	313,009	573,000	333,042	354,356	377,035
42 5,120.000	Contributions: Provident Fund	120,137	194,527		206,977	220,223	234,318
42 5,130.000	UIF	32,369	28,614	31,000	30,445	32,394	34,467
		600,389	656,156	710,000	698,150	742,832	790,373
	<b>GENERAL EXPENSES</b>						
	<b>WORKING CAPITAL RESERVE</b>						
42 5,170.000	Working capital ( Provision Bad Debts)		5,953,562	3,211,808	3,273,467	3,064,784	2,810,844
		-	5,953,562	3,211,808	3,273,467	3,064,784	2,810,844
	<b>REPAIRS AND MAINTENANCE</b>						
42 5,225.000	Landfilling	30,600	55,000	110,000	100,000	105,300	111,092
42 5,250.000	Plant & equipment			5,320	5,575	5,871	6,194
42 5,285.000	Vehicles			100,000	250,000	263,250	277,729
		30,600	55,000	215,320	355,575	374,421	395,014
	<b>GENERAL EXPENDITURE OTHER</b>						
42 5,505.000	Fuel			-	309,483	325,886	343,809
42 5,510.000	Insurance	25,716	48,000	14,612	44,000	46,332	48,880
42 5,540.000	Stationery costs			1,200	-	-	-
42 5,555.000	Uniforms		108,702	-	117,398	123,620	130,419
42 5,570.000	Postage		3,680	1,502	4,295	4,523	4,771
42 5,575.000	Telephones		-	59,000	-	-	-
42 5,585.000	Seminars/ Training Courses/ Congresses	706	-	-	-	-	-
42 5,700.000	Furniture & equipment		167,000	41,000	42,968	45,245	47,734
42 5,750.000	Levy Bargaining council	2,133	2,327	2,700	2,830	2,980	3,143
42 5,755.000	Levy skills development	22,310	26,933	15,425	16,165	17,022	17,958
42 5,825.000	Rent plant & equipment	277,030	150,000	269,550	282,488	297,460	313,821
		327,895	506,642	404,989	819,627	863,068	910,536
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
42 6,110.000	Capital programmes		1,000,000	-	0	-	-
42 6,115.000	Vehicles		1,100,000	-	1,000,000	1,053,000	1,110,915
		-	2,100,000	-	1,000,000	1,053,000	1,110,915
	<b>DIRECT OPERATING EXPENDITURE</b>	5,424,193	13,193,396	7,917,267	10,319,866	10,538,225	10,741,972
	<b>TOTAL OPERATING EXPENDITURE</b>	5,424,193	13,193,396	7,917,267	10,319,866	10,538,225	10,741,972
INCOME FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>PROPERTY RATES</b>						
42 5,725.000	Indigent subsidies Refuse	-	-3,050,000	-	-2,366,198	-2,491,606	-2,628,645
		-	(3,050,000)	-	(2,366,198)	(2,491,606)	(2,628,645)
	<b>USER CHARGES</b>						
42 5,500.000	Departmental Electricity	-	-29,670	-	-31,895	-33,585	-35,433
42 1,165.000	Refuse removal	4,985,446	7,794,786	7,279,487	8,183,668	8,756,525	9,369,481
42 5,900.000	Departmental Water	-	-13,950	-	-16,125	-16,980	-17,914
		4,985,446	7,751,166	7,279,487	8,135,648	8,705,960	9,316,135
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
42 1,605.000	Equitable share		9,500,000	6,000,000	9,000,000	10,000,000	11,000,000
		-	9,500,000	6,000,000	9,000,000	10,000,000	11,000,000
	<b>OPERATING INCOME GENERATED</b>	4,985,446	14,201,166	13,279,487	14,769,450	16,214,353	17,687,491
	<b>DIRECT OPERATING EXPENDITURE</b>	4,985,446	14,201,166	13,279,487	14,769,450	16,214,353	17,687,491
	<b>TOTAL OPERATING INCOME</b>	4,985,446	14,201,166	13,279,487	14,769,450	16,214,353	17,687,491
	<b>GROSS TOTAL</b>	(438,747)	1,007,770	5,362,220	4,449,584	5,676,128	6,945,519

## SEWERAGE SERVICES ( INFRASTRUCTURE SERVICES)

23

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>						
44 5,005.000	Allowance: Cell phone	1,920	2,880	3,150	3,064	3,260	3,469
44 5,020.000	Allowance: Locomotion Fixed	7,271			-	-	-
44 5,030.000	Allowance: Standby	8,069	29,044	15,000	30,903	32,881	34,985
44 5,035.000	Allowance: Sundry	10,465			-	-	-
44 5,040.000	Bonusses	242,244	272,996	316,000	290,468	309,058	328,837
44 5,050.000	Overtime	335,489	110,000	110,000	117,040	124,531	132,501
44 5,055.000	Salaries	4,422,762	3,559,275	3,800,000	3,787,069	4,029,441	4,287,325
		5,028,220	3,974,195	4,244,150	4,228,543	4,499,170	4,787,117
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
44 5,105.000	Contributions: Medical Aid	174,925	190,717	215,000	202,923	215,910	229,728
44 5,115.000	Contributions: Pension Fund	466,063	415,956	722,000	442,577	470,902	501,040
44 5,120.000	Contributions: Provident Fund	94,519	156,752		166,784	177,458	188,816
44 5,130.000	UIF	37,186	37,910	38,000	40,336	42,918	45,664
		772,693	801,335	975,000	852,620	907,188	965,248
	<b>GENERAL EXPENSES</b>						
	<b>WORKING CAPITAL RESERVE</b>						
44 5,170.000	Working capital ( Provision Bad Debts)		11,540,681	5,538,009	6,313,207	5,910,740	5,420,993
		-	11,540,681	5,538,009	6,313,207	5,910,740	5,420,993
	<b>DEPRECIATION</b>						
44 5,190.000	Depreciation	3,836,892	100,000	100,000			-
		3,836,892	100,000	100,000	-	-	-
	<b>REPAIRS AND MAINTENANCE</b>						
44 5,205.000	Building	530	80,000	262,254	274,842	289,409	305,326
44 5,230.000	Motors & pumps	135,535	280,000	262,254	274,842	289,409	305,326
44 5,235.000	Network	118,065	100,000	90,579	94,927	99,958	105,456
44 5,250.000	Plant & equipment	15,427	40,000	30,855	32,336	34,050	35,923
44 5,280.000	Transformers	754	-	1,508	21,000	22,113	23,329
44 5,285.000	Vehicles	25,887	50,000	13,754	14,414	15,178	16,013
		296,198	550,000	661,204	712,361	750,117	791,373
	<b>EXTERNAL INTEREST</b>						
44 5,405.000	External borrowings	83,108	160,986	-	82,010	87,094	92,233
		83,108	160,986	-	82,010	87,094	92,233
	<b>GENERAL EXPENDITURE OTHER</b>						
44 5,505.000	Fuel			-	-	-	-
44 5,510.000	Insurance	38,136	78,000	29,000	71,500	75,290	79,430
44 5,520.000	Chemicals		31,000	9,373	9,823	10,344	10,912
44 5,540.000	Stationery costs			1,200	-	-	-
44 5,555.000	Uniforms		130,086	-	140,493	147,939	156,076
44 5,570.000	Postage	17,193	3,680	34,386	4,295	4,523	4,771
44 5,575.000	Telephones	696		113,160	-	-	-
44 5,750.000	Levy Bargaining council	2,568	2,618	3,004	3,148	3,315	3,497
44 5,755.000	Levy skills development	24,706	36,849	19,000	19,912	20,967	22,121
44 5,825.000	Rent plant & equipment	140,935		281,870	295,400	311,056	328,164
		224,234	282,233	490,993	544,571	573,433	604,972
	<b>DIRECT OPERATING EXPENDITURE</b>	10,241,345	17,409,430	12,009,356	12,733,313	12,727,743	12,661,936
	<b>TOTAL OPERATING EXPENDITURE</b>	10,241,345	17,409,430	12,009,356	12,733,313	12,727,743	12,661,936
	<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>						
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>PROPERTY RATES</b>						
44 5,725.000	Indigent subsidies Sewerage	-	-4,450,000	-	-4,015,517	-4,228,339	-4,460,898
		-	(4,450,000)	-	(4,015,517)	(4,228,339)	(4,460,898)
	<b>USER CHARGES</b>						
44 5,500.000	Departmental Electricity		-98,900	-	106,317	111,952	118,109
44 1,180.000	Sewage blockages	876	1,800	1,105	2,000	2,140	2,290
44 1,185.000	Sewage connections		1,200	1,200	1,500	1,605	1,717
44 1,190.000	Sewage service charges	8,620,576	15,032,186	9,977,047	15,783,018	16,887,829	18,069,977
44 5,900.000	Departmental Water	-	-13,950	-	-16,125	-16,980	-17,914
		8,621,452	14,922,336	9,979,352	15,876,710	16,986,546	18,174,180
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
44 1,605.000	Equitable share		5,000,000	6,000,000	9,000,000	10,000,000	11,000,000
		-	5,000,000	6,000,000	9,000,000	10,000,000	11,000,000
	<b>OPERATING INCOME GENERATED</b>	8,621,452	15,472,336	15,979,352	20,861,193	22,758,207	24,713,282
	<b>DIRECT OPERATING EXPENDITURE</b>	8,621,452	15,472,336	15,979,352	20,861,193	22,758,207	24,713,282
	<b>TOTAL OPERATING INCOME</b>	8,621,452	15,472,336	15,979,352	20,861,193	22,758,207	24,713,282
	<b>GROSS TOTAL</b>	(1,619,893)	(1,937,094)	3,969,996	8,127,880	10,030,464	12,051,346

PUBLIC WORKS ( INFRASTRUCTURE SERVICES)							24
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>						
46 5,005.000	Allowance: Cell phone	7,440	7,920	9,000	8,427	8,966	9,540
46 5,015.000	Allowance: Housing	12,080	18,120	20,000	19,280	20,514	21,826
46 5,020.000	Allowance: Locomotion Fixed	504,373	71,400	78,000	75,970	80,832	86,005
46 5,030.000	Allowance: Standby	16,057	38,862	20,000	41,349	43,996	46,811
46 5,035.000	Allowance: Sundry	12,332	-	-	-	-	-
46 5,040.000	Bonusses	310,591	340,685	287,000	362,489	385,688	410,372
46 5,050.000	Overtime	149,649	150,000	150,000	159,600	169,814	180,683
46 5,055.000	Salaries	3,902,139	4,282,549	2,750,000	4,556,632	4,848,257	5,158,545
		4,914,661	4,909,536	3,314,000	5,223,746	5,558,066	5,913,782
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
46 5,105.000	Contributions: Medical Aid	150,012	161,368	115,000	171,696	182,684	194,376
46 5,115.000	Contributions: Pension Fund	374,844	314,623	418,500	334,759	356,183	378,979
46 5,120.000	Contributions: Provident Fund	102,485	121,993	-	129,801	138,108	146,947
46 5,130.000	UIF	36,739	28,776	28,000	30,618	32,577	34,662
		664,080	626,760	561,500	666,873	709,552	754,964
	<b>GENERAL EXPENSES</b>						
	<b>DEPRECIATION</b>						
46 5,190.000	Depreciation	-	100,000	100,000	3,100,000	3,292,200	3,486,440
		-	100,000	100,000	3,100,000	3,292,200	3,486,440
	<b>REPAIRS AND MAINTENANCE</b>						
46 5,205.000	Building	336	-	672	704	742	782
46 5,230.000	Motors & pumps	37,397	60,000	69,210	72,532	76,376	80,577
46 5,235.000	Network	9,014	-	-	-	-	-
46 5,250.000	Plant & equipment	55,434	120,000	101,587	106,463	112,106	118,272
46 5,265.000	Roads & stormwater	17,554	2,138,000	35,109	800,500	842,927	889,287
46 5,285.000	Vehicles	978,902	150,000	745,144	250,000	263,250	277,729
		1,098,637	2,468,000	951,722	1,230,200	1,295,400	1,366,647
	<b>EXTERNAL INTEREST</b>						
46 5,405.000	External borrowings	5,194	10,062	312,000	5,126	5,443	5,765
		5,194	10,062	312,000	5,126	5,443	5,765
	<b>GENERAL EXPENDITURE OTHER</b>						
46 5,505.000	Fuel	1,007,471	1,472,775	1,309,495	1,011,049	1,064,634	1,123,189
46 5,510.000	Insurance	-167,617	54,000	14,612	49,500	52,124	54,990
46 5,520.000	Chemicals	78,688	175	175	183	193	204
46 5,525.000	Computer Software	121	-	242	254	267	282
46 5,540.000	Stationery costs	51,080	40,000	63,712	46,440	48,901	51,591
46 5,545.000	Materials/Consumables	33	-	65	68	72	76
46 5,555.000	Uniforms	-	92,664	-	100,077	105,381	111,177
46 5,560.000	Cellular Phone Charges	-	-	-	24,000	25,272	26,662
46 5,565.000	Internet Services	-	-	-	-	-	-
46 5,570.000	Postage	-	18,400	7,510	21,478	22,616	23,860
46 5,575.000	Telephones	13,303	449,073	210,734	460,998	485,431	512,130
46 5,585.000	Seminars/ Training Courses/ Congresses	821	7,300	1,642	7,811	8,225	8,677
46 5,590.000	Travelling & subsistence	45,507	15,000	90,014	42,000	44,226	46,658
46 5,700.000	Furniture & equipment	-	-	-	167,000	175,851	185,523
46 5,735.000	Lease charges Fleet Management	212,117	-	242,844	-	-	-
46 5,750.000	Levy Bargaining council	1,725	1,794	1,175	1,231	1,297	1,368
46 5,755.000	Levy skills development	31,088	30,400	13,750	14,410	15,174	16,008
46 5,770.000	Lisence and Registration Fees	159	-	318	333	351	370
46 5,790.000	Post retirement medical liability	-	-	18,900	-	-	-
46 5,825.000	Rent plant & equipment	1,288,366	400,000	3,319,084	150,000	157,950	166,637
46 5,830.000	Rent offices equipment	12,777	70,566	100,967	133,245	140,307	148,024
46 5,835.000	Rent offices	62,969	177,679	34,492	177,552	186,962	197,245
46 5,885.000	Training	15,267	-	-	18,321	19,292	20,353
		2,638,608	2,844,918	5,429,731	2,425,951	2,554,526	2,695,025
	<b>DEFICIT ON SALE OF ASSETS</b>						
46 6,005.000	Deficit on sale	77,464	-	-	0	-	-
		77,464	-	-	-	-	-
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
46 6,115.000	Vehicles	-	-	-	1,000,000	1,053,000	1,110,915
		-	-	-	1,000,000	1,053,000	1,110,915
	<b>DIRECT OPERATING EXPENDITURE</b>	9,398,644	10,959,276	10,668,953	13,651,895	14,468,188	15,333,538
	<b>TOTAL OPERATING EXPENDITURE</b>	9,398,644	10,959,276	10,668,953	13,651,895	14,468,188	15,333,538
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>USER CHARGES</b>						
46 5,500.000	Departmental Electricity	141,523	-247,250	-113,984	-265,793	-279,880	-295,273
46 1,195.000	Tender fees- non refundable	16,404	34,000	31,404	33,000	34,749	36,660
46 5,900.000	Departmental Water	-22,541	-79,050	-21,026	-91,375	-96,218	-101,510
		135,386	(292,300)	(103,606)	(324,168)	(341,349)	(360,123)
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
46 1,650.000	MIG	20,941,541	-	-	30,322,000	36,868,000	38,896,000
		20,941,541	-	-	30,322,000	36,868,000	38,896,000
	<b>OTHER INCOME</b>						
46 1,720.000	Redundant material	-	-	20,460	-	-	-
		-	-	20,460	-	-	-
	<b>OPERATING INCOME GENERATED</b>	21,076,927	(292,300)	(83,146)	29,997,832	36,526,651	38,535,877
	<b>DIRECT OPERATING EXPENDITURE</b>	21,076,927	(292,300)	(83,146)	29,997,832	36,526,651	38,535,877
	<b>TOTAL OPERATING INCOME</b>	21,076,927	(292,300)	(83,146)	29,997,832	36,526,651	38,535,877
	<b>GROSS TOTAL</b>	11,678,283	(11,251,576)	(10,752,099)	16,345,937	22,058,463	23,202,339

**WATER SERVICES ( INFRASTRUCTURE SERVICES)**

**25**

<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>						
48 5,005.000	Allowance: Cell phone	1,920	2,880	4,800	3,064	3,260	3,469
48 5,015.000	Allowance: Housing		-	6,700	-	-	-
48 5,020.000	Allowance: Locomotion Fixed	11,947			-	-	-
48 5,030.000	Allowance: Standby	13,532	39,826	26,000	42,375	45,087	47,972
48 5,035.000	Allowance: Sundry	15,443			-	-	-
48 5,040.000	Bonusses	134,182	180,886	181,000	192,463	204,780	217,886
48 5,050.000	Overtime	438,482	120,000	120,000	127,680	135,852	144,546
48 5,055.000	Salaries	2,064,437	2,240,813	2,165,000	2,384,225	2,536,815	2,699,172
		2,679,943	2,584,405	2,503,500	2,749,807	2,925,795	3,113,045
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
48 5,105.000	Contributions: Medical Aid	46,043	61,833	28,000	65,790	70,001	74,481
48 5,115.000	Contributions: Pension Fund	305,312	190,708	402,000	202,913	215,900	229,717
48 5,120.000	Contributions: Provident Fund	93,649	153,253		163,061	173,497	184,601
48 5,130.000	UIF	23,112	23,541	22,000	25,048	26,651	28,356
		468,116	429,335	452,000	456,812	486,048	517,156
	<b>GENERAL EXPENSES</b>						
	<b>WORKING CAPITAL RESERVE</b>						
48 5,170.000	Working capital ( Provision Bad Debts)	26,555,442	9,106,738	8,084,399	6,008,328	5,625,297	5,159,201
		26,555,442	9,106,738	8,084,399	6,008,328	5,625,297	5,159,201
	<b>DEPRECIATION</b>						
48 5,190.000	Depreciation		100,000	100,000			
			100,000	100,000			
	<b>REPAIRS AND MAINTENANCE</b>						
48 5,205.000	Building	470	2,000	1,562	1,637	1,724	1,819
48 5,215.000	Electrical meters	409	5,000	819	858	904	954
48 5,230.000	Motors & pumps	906,554	800,000	2,112,491	2,213,891	2,331,227	2,459,444
48 5,235.000	Network	198,962	400,000	351,690	368,571	388,105	409,451
48 5,245.000	Distribution	144,832	250,000	264,124	276,802	291,472	307,503
48 5,250.000	Plant & equipment	6,247	12,000	10,582	11,090	11,678	12,320
48 5,265.000	Roads & stormwater		-	2,090	2,190	2,306	2,433
48 5,280.000	Transformers	84,400	60,000	75,000	110,000	115,830	122,201
48 5,285.000	Vehicles	268,402	435,000	638,867	250,000	263,250	277,729
		1,610,276	1,964,000	3,457,225	3,235,039	3,406,496	3,593,854
	<b>EXTERNAL INTEREST</b>						
48 5,405.000	External borrowings	254,518	493,021	305,517	251,155	266,726	282,463
		254,518	493,021	305,517	251,155	266,726	282,463
	<b>BULK PURCHASES</b>						
48 5,475.000	Water	473,757	3,500,000	3,500,000	3,745,000	4,007,150	4,287,651
		473,757	3,500,000	3,500,000	3,745,000	4,007,150	4,287,651
	<b>GENERAL EXPENDITURE OTHER</b>						
48 5,505.000	Fuel	400		800	838	883	931
48 5,510.000	Insurance	100,674	222,000	14,612	203,500	214,286	226,071
48 5,520.000	Chemicals	2,683,475	2,976,000	2,181,870	2,245,600	2,364,617	2,494,670
48 5,540.000	Stationery costs			1,200	-	-	-
48 5,545.000	Materials/Consumables	214		429	450	473	499
48 5,555.000	Uniforms		73,062	-	78,907	83,089	87,659
48 5,570.000	Postage	94,777	3,680	34,386	4,296	4,524	4,772
48 5,575.000	Telephones	808		31,616	-	-	-
48 5,590.000	Travelling & subsistence			4,389	-	-	-
48 5,650.000	Consultant fees			161,218	-	-	-
48 5,730.000	Interest paid			190	199	210	221
48 5,750.000	Levy Bargaining council	1,495	1,600	1,850	1,939	2,042	2,154
48 5,755.000	Levy skills development	16,341	22,594	10,825	11,345	11,946	12,603
48 5,825.000	Rent plant & equipment	577,237	400,000	1,154,114	1,209,511	1,273,616	1,343,664
		3,475,421	3,698,936	3,597,499	3,756,585	3,955,684	4,173,246
	<b>DIRECT OPERATING EXPENDITURE</b>	35,517,473	21,876,435	22,000,140	20,202,726	20,673,196	21,126,615
	<b>TOTAL OPERATING EXPENDITURE</b>	35,517,473	21,876,435	22,000,140	20,202,726	20,673,196	21,126,615
	<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>						
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>USER CHARGES</b>						
48 5,500.000	Departmental Electricity		-98,900	-	-106,317	-111,952	-118,109
48 1,210.000	Water consumption	6,140,680	14,324,138	14,949,059	15,020,820	16,072,277	17,197,337
48 5,905.000	Water Free Basic	-3,194	-1,700,000	-1,122,211	-1,176,077	-1,238,409	-1,306,522
48 5,900.000	Departmental Water		-13,950	-	-16,125	-16,980	-17,914
48 1,220.000	Water meter testing	1,173	800	6,659	7,125	7,624	8,158
		6,138,659	12,512,088	13,833,507	13,729,426	14,712,561	15,762,950
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
48 1,605.000	Equitable share		9,000,000	8,500,000	9,000,000	10,000,000	11,000,000
			9,000,000	8,500,000	9,000,000	10,000,000	11,000,000
	<b>OPERATING INCOME GENERATED</b>	6,138,659	21,512,088	22,333,507	22,729,426	24,712,561	26,762,950
	<b>DIRECT OPERATING INCOME</b>	6,138,659	21,512,088	22,333,507	22,729,426	24,712,561	26,762,950
	<b>TOTAL OPERATING INCOME</b>	6,138,659	21,512,088	22,333,507	22,729,426	24,712,561	26,762,950
	<b>GROSS TOTAL</b>	(29,378,814)	(364,347)	333,367	2,526,700	4,039,364	5,636,335

## ELECTRICITY SERVICES ( INFRASTRUCTURE SERVICES)

26

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2012							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>EMPLOYEE: REMUNERATION</b>						
50 5,005.000	Allowance: Cell phone	960	1,440	5,500	1,532	1,630	1,735
50 5,015.000	Allowance: Housing	3,232	4,848	5,300	5,158	5,488	5,840
50 5,020.000	Allowance: Locomotion Fixed	45,972	-	-	-	-	-
50 5,030.000	Allowance: Standby	13,834	63,790	22,000	67,873	72,216	76,838
50 5,035.000	Allowance: Sundry	14,995	-	-	-	-	-
50 5,040.000	Bonusses	88,356	83,758	98,000	89,119	94,822	100,891
50 5,050.000	Overtime	73,175	13,000	13,000	13,832	14,717	15,659
50 5,055.000	Salaries	1,021,266	1,059,305	1,170,000	1,127,101	1,199,235	1,275,986
		1,261,790	1,226,141	1,313,800	1,304,614	1,388,109	1,476,948
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
50 5,105.000	Contributions: Medical Aid	75,146	89,826	67,000	95,575	101,692	108,200
50 5,115.000	Contributions: Pension Fund	122,264	112,179	151,500	119,358	126,997	135,125
50 5,120.000	Contributions: Provident Fund	21,201	34,252	-	36,444	38,777	41,258
50 5,130.000	UIF	9,734	10,208	11,200	10,861	11,556	12,296
		228,345	246,465	229,700	262,239	279,022	296,879
	<b>GENERAL EXPENSES</b>						
	<b>WORKING CAPITAL RESERVE</b>						
50 5,170.000	Working capital ( Provision Bad Debts)	-	3,958,835	8,920,409	10,059,905	10,596,350	10,933,616
		-	3,958,835	8,920,409	10,059,905	10,596,350	10,933,616
	<b>DEPRECIATION</b>						
50 5,190.000	Depreciation	-	100,000	100,000	-	-	-
		-	100,000	100,000	-	-	-
	<b>REPAIRS AND MAINTENANCE</b>						
50 5,205.000	Building	579	3,000	892	935	984	1,039
50 5,215.000	Electrical meters	139,148	70,000	131,471	137,782	145,084	153,064
50 5,245.000	Distribution	167,707	290,000	284,773	298,442	314,260	331,544
50 5,250.000	Plant & equipment	5,168	6,000	88	92	97	102
50 5,275.000	Street lights	163,606	145,000	237,015	248,392	261,556	275,942
50 5,280.000	Transformers	94,924	30,000	25,400	110,000	115,830	122,201
50 5,285.000	Vehicles	16,741	25,000	300	30,000	31,590	33,327
		587,873	569,000	679,939	825,642	869,402	917,219
	<b>EXTERNAL INTEREST</b>						
50 5,405.000	External borrowings	140,245	271,665	-	138,391	146,972	155,643
		140,245	271,665	-	138,391	146,972	155,643
	<b>BULK PURCHASES</b>						
50 5,470.000	Electricity	16,831,590	15,800,000	15,649,628	19,829,644	24,965,521	31,431,591
50 5,475.000	Water	-	-	-	-	-	-
		16,831,590	15,800,000	15,649,628	19,829,644	24,965,521	31,431,591
	<b>GENERAL EXPENDITURE OTHER</b>						
50 5,505.000	Fuel	323	-	648	679	715	754
50 5,510.000	Insurance	30,246	66,000	23,000	60,500	63,707	67,210
50 5,540.000	Stationery costs	-	-	1,200	-	-	-
50 5,555.000	Uniforms	-	17,820	-	19,246	20,266	21,381
50 5,570.000	Postage	17,193	3,680	34,386	4,296	4,524	4,772
50 5,575.000	Telephones	-	-	30,000	-	-	-
50 5,750.000	Levy Bargaining council	441	437	600	629	662	699
50 5,755.000	Levy skills development	7,790	12,070	5,850	6,131	6,456	6,811
		55,993	100,007	95,684	91,481	96,329	101,627
	<b>DIRECT OPERATING EXPENDITURE</b>	19,105,836	22,272,113	26,989,160	32,511,916	38,341,705	45,313,524
	<b>TOTAL OPERATING EXPENDITURE</b>	19,105,836	22,272,113	26,989,160	32,511,916	38,341,705	45,313,524
<b>INCOME FOR THE YEAR ENDING 30 JUNE 2012</b>							
VOTE	DETAILS	ACTUAL 2009/2010	ADJ BUDGET 2010/2011	PROJECTED 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	BUDGET 2013/2014
	<b>PROPERTY RATES</b>						
50 5,725.000	Indigent subsidies Electricity	-30,683	-	-	-	-	-
		-	-	-	-	-	-
	<b>USER CHARGES</b>						
50 1,143.000	Electricity consumption	16,581,627	19,502,010	20,594,299	25,149,763	30,275,285	36,445,388
50 5,500.000	Departmental Electricity	-	-29,670	-	-31,895	-33,585	-35,433
50 5,705.000	Free basic electric	-	-3,200,000	-2,950,000	-3,091,600	-3,255,455	-3,434,505
50 1,140.000	Electricity connections	145,220	160,000	135,995	145,515	155,701	166,600
50 5,900.000	Departmental Water	-	-13,950	-	-16,125	-16,980	-17,914
		16,726,847	16,418,390	17,780,294	22,155,658	27,124,966	33,124,136
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
50 1,605.000	Equitable share	-	7,000,000	9,000,000	13,000,000	14,000,000	15,000,000
		-	7,000,000	9,000,000	13,000,000	14,000,000	15,000,000
	<b>OPERATING INCOME GENERATED</b>	16,711,506	23,418,390	26,780,294	35,155,658	41,124,966	48,124,136
	<b>DIRECT OPERATING EXPENDITURE</b>	16,711,506	23,418,390	26,780,294	35,155,658	41,124,966	48,124,136
	<b>TOTAL OPERATING INCOME</b>	16,711,506	23,418,390	26,780,294	35,155,658	41,124,966	48,124,136
	<b>GROSS TOTAL</b>	(2,394,331)	1,146,277	(208,866)	2,643,742	2,783,261	2,810,612

CAPITAL BUDGET										
FUNCTION	SUB		DETAILS	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	OWN	MIG
EXECUTIVE & COUNCIL	CORPORATE SERVICE	Vehicle bakkie	Administration	-			100,000			
	MAYORS OFFICE			-						
	SPEAKER			-						
	MUNICIPAL MANAGER			-						
				-			100,000			-
FINANCE & ADMINISTRATION	PROPERTIES			300,000		300,000				
	SOUTPAN/ IKGOMOTSENG		COMMUNITY HALL		3,500,000			3,227,391		3,227,391
	FINANCE SERVICE	ALL TOWNS	LOAN CAPITAL REPAYMENTS	320,000				320,000	320,000	
COMMUNITY & SOCIAL	CEMETERY	ALL TOWNS	FENCING	600,000	900,000	600,000	1,000,000	1,500,000	1,500,000	
	CEMETERY		Vehicles				650,000			
	MAKELEKETLA/MASILO		NEW CEMETRIES			260,000				
	THEUNISSEN/ MASILO		ACCESS ROAD	-						
	COMMUNITY HALL		SOUTPAN/IKGOMOTSENG	-						
	COMMUNITY HALL		THEUNISSEN/ MASILO	-						
	HOUSING	ALL TOWNS	HOUSING		2,000,000					
	BUSINESS DEVELOPMENT		PROPERTIES	300,000						
	PARKS & RECREATION				2,295,000					
	REFUSE	ALL TOWNS	FENCING & INCENERATORS	-	1,000,000		1,000,000			
REFUSE	ALL TOWNS	TIPPERS,LDV'S				1,100,000				
				900,000	6,395,000	860,000	3,750,000	1,500,000	1,500,000	-
WASTE WATER MANAGEMENT	SEWERAGE	ALL TOWNS	BUCKET ERADICATION	75,415,000						
		ALL TOWNS	OTHER MIG PROJECTS	548,000						
	SOUTPAN/ IKGOMOTSENG	SANITATION	UPGRADING OF SEWER PONDS				1,399,078			
	WINBURG/MAKELEKETLA	SANITATION	UPGRADING OF STORMWATER DRAINAGE				3,188,007			
	WINBURG/MAKELEKETLA	SANITATION	WASTE WATER TREATMENT WORKS				600,000			
	BRANDFORT/ MAJWEMASWEU	BUCKET ERADICATION	1050 BUCKETS				241,337			
	THEUNISSEN/ MASILO	BUCKET ERADICATION	2265 BUCKETS				2,000,000			
	SOUTPAN/ IKGOMOTSENG	BUCKET ERADICATION	400 BUCKETS				548,926			
	PMU	PMU EXPENSES	ALL TOWNS				1,260,309			
	WINBURG/MAKELEKETLA	SANITATION	BUCKET ERADICATION					7,242,154		7,242,154
VERKEERDEVLEI/ TSHEPONG	SANITATION	UPGRADING OF OXIDATION PONDS					3,409,931		3,409,931	
				75,963,000	-	-	9,237,657	10,652,085	-	10,652,085
ROADS TRANSPORT	PUBLIC WORKS				1,225,350					
	BRANDFORT/ MAJWEMASWEU		STREETS & STORMWATER		2,260,000					
	SOUTPAN/ IKGOMOTSENG		STREETS & STORMWATER		2,260,000					
	THEUNISSEN/ MASILO	STREETS & STORMWATER	UPGRADING STREETS TO SURFACE				8,390,891			
	VERKEERDEVLEI/ TSHEPONG		STREETS & STORMWATER							
	WINBURG/ MAKELEKETLA		STREETS & STORMWATER							
WINBURG/ MAKELEKETLA		UPGRADING STREETS TO SURFACE					3,453,600		3,453,600	
ALL TOWNS	INFRASTRUCTURE	PMU BUDGET					1,516,085		1,516,085	
				-	12,525,350	-	8,390,891	4,969,685	-	4,969,685
WATER	WATER DISTRIBUTION				13,540,000	22,578,000				
	ALL TOWNS		WATER METERS		300,000	5,000,000		4,228,097		4,228,097
	BRANDFORT/ MAJWEMASWEU		WATER				800,000	3,920,958		3,920,958
	BRANDFORT/ MAJWEMASWEU		UPGRADING WATER DISPOSAL SITE					3,323,784		3,323,784
	WATER IRRIGATION		SOCCERFIELDS							
WINBURG/ MAKELEKETLA	WATER	RETIC NETWORK ( ASBESTOS)	300,000			5,043,847				
WINBURG/ MAKELEKETLA	WATER	RETIC NETWORK ( ISOLATION VALVES)				1,738,605				
				300,000	13,840,000	27,578,000	7,582,452	11,472,839	-	11,472,839
COMMUNITY SERVICES	PEDESTRIAN CROSSINGS			100,000						
	BRANDFORT/ MAJWEMASWEU		PEDESTRIAN CROSSINGS							
	SOUTPAN/ IKGOMOTSENG		PEDESTRIAN CROSSINGS							
	THEUNISSEN/ MASILO		PEDESTRIAN CROSSINGS							
	VERKEERDEVLEI/ TSHEPONG		PEDESTRIAN CROSSINGS							
WINBURG/ MAKELEKETLA	ALL TOWNS	PEDESTRIAN CROSSINGS								
				100,000						-
ELECTRICITY	ELECTRICITY DISTRIBUTION			-						
	BRANDFORT/ MAJWEMASWEU		HIGH MAST LIGHTS	-						
	SOUTPAN/ IKGOMOTSENG		HIGH MAST LIGHTS	-						
	THEUNISSEN/ MASILO		HIGH MAST LIGHTS	-						
	VERKEERDEVLEI/ TSHEPONG		HIGH MAST LIGHTS	-						
	WINBURG/ MAKELEKETLA		HIGH MAST LIGHTS	-						
			ELECTRIFICATION PROGRAMME							
VEHICLES SERVICE DELIVERY DEPARTMENTS	ALL TOWNS	VEHICLES					2,000,000	2,000,000	-	
				77,883,000	36,260,350	28,738,000	29,061,000	34,142,000	3,820,000	30,322,000

TARIFFS MASILONYANA MUNICIPALITY					APPROVED TARIFFS	APPROVED TARIFFS	DRAFT TARIFFS
					2009/2010	2010/2011	2011/2012
					RAND	RAND	RAND
<b>1</b>	<b>PROPERTY RATES</b>						<b>28</b>
	<b>WINBURG</b>						
	Property				0.012	0.012	0.012
	Site Rent/Minimum charges				33.040	-	-
	<b>SOUTPAN</b>						
	Property				0.012	0.012	0.012
	Site Rent/Minimum charges				33.040	-	-
	<b>VERKEERDEVLEI</b>						
	Property				0.012	0.012	0.012
	Site / Minimum charge				33.040	-	-
	<b>THEUNISSEN</b>						
	Property				0.012	0.012	0.012
	Site rent/Minimum charge				33.040	-	-
	<b>BRANDFORT</b>						
	Property				0.012	0.012	0.012
	Site rent/Minimum charge				33.040	-	-
	<b>STATE ( ALL TOWNS)</b>				0.024	0.026	0.026
	<b>BUSINESS ( ALL TOWNS)</b>				0.024	0.026	0.026
	<b>AGRICULTURE ( 75% rebate of residential tariff)</b>				0.003	0.003	0.003
	<b>(Phasing in 25%)</b>						
	<b>PUBLIC SERVICE INFRASTRUCTURE</b>				0.024	0.026	0.026
<b>2</b>	<b>SEWERAGE TARIFFS</b>						
	Buckets				60.73	75.91	81.22
	Households				60.73	75.91	81.22
	Business				212.61	265.76	284.37
	Schools with septic tanks				759.31	949.13	1,015.57
	Schools with sewerage				735.00	918.75	983.07
	Post Office				738.03	922.54	987.12
	SAPS				738.03	922.54	987.12
	Correctional Services				8,010.61	10,013.27	10,714.20
	Hostels				220.19	275.24	294.50
	Dept of Justice				249.06	311.32	333.11
	SAPS Quarters and Hostels				1,404.72	1,755.90	1,878.81
	Hospitals				10,850.40	13,563.01	14,512.42
	Traffic Department				250.57	313.21	335.14
	Old age homes				501.14	626.43	670.28
	Households with Septic Tanks				89.59	111.99	119.83
	Business with Septic Tanks				195.05	243.82	260.88
	Opening of a blocked drain				208.98	261.22	279.51
<b>3</b>	<b>REFUSE REMOVAL</b>						
	Households				41.80	44.73	47.86
	Businesses				51.56	55.17	59.03
	Garden refuse removal				162.45	173.82	185.99
	Building material removal 6 cubic metre				160.50	171.74	183.76
<b>4</b>	<b>WATER CONSUMPTION</b>						
	Minimum charge				40.34	50.43	53.96
	0-10 Kiloliter				<b>Free basic to indigents</b>	<b>Free basic to indigents</b>	<b>Free basic to indigents</b>
	0-10 Kiloliter				3.75	4.69	5.02
	10-12 Kiloliter				4.98	6.23	6.66
	12+ Kiloliter				5.46	6.83	7.30
	<b>REPAIR WORK</b>						
	Actual cost plus 10%						
	<b>RECONNECTION FEES</b>						
	Reconnection				186.77	233.46	249.80

<b>5</b>	<b>ELECTRICITY</b>							<b>29</b>
	<b>DOMESTIC</b>							
	Minimum				41.86	41.86		44.79
	Indigents 50 Kwh free				<b>Free basic to indigents</b>	<b>Free basic to indigents</b>		<b>Free basic to indigents</b>
	Per kwh				0.75	0.89		1.07
	<b>BUSINESS</b>							
	Minimum				104.32	104.32		111.62
	Per kwh				0.86	1.02		1.23
	<b>BULK CONSUMERS</b>							
	Minimum				128.79	128.79		137.81
	Per kwh				0.42	0.49		0.60
	<b>DEPARTMENTAL USAGE</b>							
	All users				0.80	0.96		1.15
	<b>REPAIR WORK</b>							
	Actual cost plus 20%							
	<b>RECONNECTION FEES</b>							
	As stated in the Credit Control Policy				254.37	279.80		299.40
	<b>EXTENTION / LATE PAYMENT ARRANGEMENT</b>							
	1-10 days outstanding amount				10%	10%		10%
	10-15 days outstanding amount				20%	20%		20%
	15-60 days outstanding amount				30%	30%		30%
	<b>REMINDER FEES</b>							
	Reminder to pay account				41.02	48.81		52.23
	<b>DEPOSIT</b>							
	Households and flats				600.00	650.00		650.00
	Businesses				1,000.00	1,050.00		1,050.00
	Connection fee				237.28	289.48		309.75
	<b>TESTING OF ELECTRICITY METER</b>							
	Actual cost				154.03	183.30		196.15
	<b>SPECIAL METER READING</b>							
	All consumers				51.88	61.74		66.05
<b>6</b>	<b>TREASURER</b>							
	Clearance certificate				65.52	70.11		75.00
	Valuation certificate				46.03	49.25		52.70
	Exceeding fees				25.99	27.81		29.70
	Photostats A4				2.70	2.89		3.10
	Photostats A3				3.90	4.17		4.50
	Faxed received				3.90	4.17		4.50
	Faxed send				6.50	6.95		7.50
<b>7</b>	<b>BUILDING PLAN FEES</b>							
	New Building				170.04	181.94		194.70
	Alterations to existing buildings				39.53	42.29		45.20



<b>8</b>	<b>POUND FEES</b>						<b>30</b>
	Pound fees				66.06	70.68	75.60
	Grazing fees						
	Cows, bulls and horses				13.54	14.48	15.50
	Sheep and goats				6.50	6.95	7.40
	Herding fees - per kilometre				2.70	2.89	3.10
	Admin cost				10%	10%	10%
<b>9</b>	<b>CARAVAN PARK</b>						
	1 -4 Persons per day				131.05	140.22	150.00
	More than 4 persons - per peson per day				33.03	35.34	37.80
<b>10</b>	<b>CEMETERY</b>						
	<i>Theunissen, Brandfort, Winburg, Verkeerdevlei and Soutpan</i>						
	Residents				327.07	349.96	374.40
	Non-residents				525.25	562.02	601.30
	Reservation of a grave (36 months)				294.58	315.20	337.20
	<i>Masilo, Majwemasoeu, Ikgomotseng, Tshepong and Makelekella</i>						
	Residents				131.05	140.22	150.00
	Non-residents				197.10	210.90	225.60
	Digging of own grave				65.52	70.10	75.00
	Reservation of a grave (36 months)				197.10	210.90	225.60
	Burial in case of grave already purchased				229.59	245.66	262.80
	Burial of cremated corpses				111.55	119.36	127.70
	Two people to be buried in one grave (additional)				262.09	280.44	300.00
	Erection of tombstone						
	<i>Closing of graves by Municipal Staff and equipment for burial on Saturdays, Sundays and any public holiday as well as after 15h00on any working day</i>						
	Children under age of 9 years All units ( Cemtries)				393.13	420.65	450.00
							200.00
<b>11</b>	<b>DOG LICENCES</b>						
	First dog				26.53	28.39	
	Next two dogs				13.54	14.48	
	<i>Maximum of 3 dogs per erf will be allowed</i>						
<b>12</b>	<b>HALLS</b>						
	Town Hall (Main)				327.07	349.96	374.40
	Deposit( Activities in general)				270.00	288.90	309.10
	Deposit(Indemnity for high risk activities)				270.00	288.90	400.00
	Town Hall (Side)				197.10	210.90	225.60
	Deposit				131.05	140.22	150.00
	Kitchen				131.05	140.22	150.00
	Community Hall				262.09	280.44	300.00
	Deposit				197.10	210.90	225.60
	Library Hall				197.10	210.90	225.60
	Deposit				131.05	140.22	150.00
	Rental Showgrounds and sport fields				350.00	370.00	370.00
	Deposit Showgrounds and sport fields				300.00	320.00	320.00
	Rental Theunissen Squash Court					25.00	25.00
	Rental Theunissen Squash Court					300.00	300.00
	Encroachments of boundaries		Residential/Businesses		Per annum		100.00
<b>13</b>	<b>INDIGENCY DISCOUNTS</b>						
	Sewerage and Refuse charges Residential						See tariffs as per service
<b>14</b>	<b>SELLING OF ERVEN</b>						
	<i>The valuation price will be the selling price</i>						
<b>15</b>	<b>RENT OF ERVEN/COMMANAGE</b>						
	Undeveloped residential sites	Per Month			R1.28 per sq meter	R1.37 per sq meter	R1.37 per sq meter
	Developed residential sites	Per Month			R1.95 per sq meter	R2.09 per sq meter	R2.09 per sq meter
	Undeveloped business sites	Per Month			R3.21 per sq meter	R3.43 per sq meter	R3.43 per sq meter
	Developed business sites	Per Month			R5.20 per sq meter	R5.57 per sq meter	R5.57 per sq meter
	Sale of land for social housing	Per Month			R7.98 per sq meter	R8.54 per sq meter	R8.54 per sq meter
	Commanage land	Per Month					R0.61 per sq meter
<b>16</b>	<b>SELLING OF SCRAP METAL / MATERIAL</b>						
	<i>To be determined by the Municipal Manager and or sold on auction</i>						

<b>17</b>	<b>SUNDRY TARIFFS</b>					
	<i>Bush Cutter</i>	<i>rate per hour</i>		60.00	64.20	68.60
	<i>TLB</i>	<i>rate per hour</i>		220.00	235.40	251.80
	<i>Tipper Truck</i>	<i>rate per hour</i>		160.00	171.20	183.10
	<i>Tractor</i>	<i>rate per hour</i>		150.00	160.50	171.70
	<i>Brush Cutter</i>	<i>rate per hour</i>		45.00	48.15	51.50
	<i>Trailer</i>	<i>rate per hour</i>		40.00	42.80	45.80
	<i>Chain Saw</i>	<i>rate per hour</i>		45.00	48.15	51.50
	<i>Compressor</i>	<i>rate per hour</i>		90.00	96.30	103.00
	<i>Grader</i>	<i>rate per hour</i>		280.00	299.60	320.50
	<i>Cherry Picker</i>	<i>rate per hour</i>		131.00	140.17	150.00
<b>18</b>	<b>COMMONAGE TARIFFS</b>					
	<i>Per month per head for cattle</i>			40.00	42.80	45.80
	<i>Per month per head for sheep</i>			30.00	32.10	34.30
	<i>Per month per head for pigs</i>			30.00	32.10	34.30
	<i>Per month per head for horses</i>			60.00	64.20	68.60
	<i>Rent of creaches</i>			<i>R5.00 per sq meter</i>	<i>R5.00 per sq meter</i>	<i>R5.00 per sq meter</i>
				<i>Minimum charge</i>	<i>Minimum charge</i>	<i>Minimum charge</i>
				340	340	340
				<i>maximum</i>	<i>maximum</i>	<i>maximum</i>
				454	454	454
	<i>Containers on Municipal Properties</i>			213.00/month	230.00/month	230.00/month
	<i>Transfer of sites from one person to another in The township</i>			36.82	39.40	42.10
	<i>Sale of gravel</i>			393	421	450
	<i>Sale of soil</i>			262	280	300
	<i>Erection of advertisements Temporary</i>			<i>R 1.5 per day per poster</i>	<i>R 1.5 per day per poster</i>	<i>R 1.5 per day per poster</i>
	<i>Erection of advertisements Permanent</i>			<i>&lt;0.75 sq meter</i>	<i>&lt;0.75 sq meter</i>	<i>&lt;0.75 sq meter</i>
				<i>R500,00</i>	<i>R500,00</i>	<i>R500,00</i>
				<i>0.75 -1.5 sq meter</i>	<i>0.75 -1.5 sq meter</i>	<i>0.75 -1.5 sq meter</i>
				<i>R750,00</i>	<i>R750,00</i>	<i>R750,00</i>
				<i>1.5 -2.25 sq meter</i>	<i>1.5 -2.25 sq meter</i>	<i>1.5 -2.25 sq meter</i>
				<i>R1000,00</i>	<i>R1000,00</i>	<i>R1000,00</i>

**NB:** A 7% increase on previous year's tariffs is effected for 2011/2012, except for electricity. Electricity tariffs has been increased by 20.28 % as proposed by NERSA