

Executive Summary

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0200	PROPERTY RATES	11 428 180	16 162 068	20 438 543	25 994 372	30 494 372	27 294 091	28 658 795
0400	SERVICE CHARGES	40 607 283	47 717 090	55 030 972	62 110 904	64 710 904	65 216 449	68 477 272
0700	RENT OF FACILITIES AND EQUIPMENT	619 502	470 901	769 740	660 917	600 917	693 963	728 661
0800	INTREST EARNED EXTERNAL INVESTMENT	132 593	22 685	104 459	35 868	362 868	37 661	39 544
1300	FINES	343 902	393 682	444 826	601 850	601 850	631 943	663 540
1400	LICENCE AND PERMITS	204 809	287 295	352 165	300 080	350 080	315 084	330 838
1500	INCOME FOR AGENCY SERVICES	556 760	1 066 578	1 084 080	1 130 200	1 140 200	1 186 710	1 246 046
1600	GRANTS AND SUBSIDIES OPERATING	30 112 515	37 620 830	42 865 214	54 877 000	55 257 000	57 728 000	62 140 000
1700	OTHER REVENUE	4 864 297	9 062 100	10 763 280	17 399 073	10 495 714	18 269 027	19 182 478
1900	TOTAL OPERATING REVENUE GENERATED	88 869 841	112 803 229	131 853 279	163 110 264	164 013 905	171 372 928	181 467 174
2000	LESS REVENUE FOREGONE	3 902 216	0	2 149 353	5 389 303	2 600 000	5 658 768	5 941 707
2100	TOTAL DIRECT OPERATING REVENUE	84 967 625	112 803 229	129 703 927	157 720 961	161 413 905	165 714 159	175 525 467
2800	TOTAL OPERATING REVENUE GENERATED	84 967 625	112 803 229	129 703 927	157 720 961	161 413 905	165 714 159	175 525 467
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	27 907 643	41 218 208	40 197 181	50 529 134	50 045 841	53 055 591	55 708 370
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	6 068 214	12 028 206	9 904 155	11 538 482	11 912 725	12 115 406	12 721 176
3400	REMUNERATION OF COUNCILLORS	3 451 995	3 447 288	4 256 473	4 321 681	4 480 033	4 537 765	4 764 653
3500	BAD DEBTS	0	59 887 392	8 110 426	2 355 402	8 500 000	2 473 172	2 596 830
3700	DEPRECIATION / AMORTIZATION	2 141 288	2 750 112	48 036 809	2 915 119	49 000 000	3 060 874	3 213 917
3800	REPAIR AND MAINTENANCE ASSETS	6 229 101	6 559 482	10 664 849	8 950 689	8 574 257	10 525 976	12 235 577
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	532 672	619 806	41 843	619 244	0	650 206	682 717
4000	CAPITAL PROJECTS	934 513	368 812	0	1 652 921	2 432 690	1 735 567	1 822 345
4100	BULK PURCHASES	17 975 141	23 116 368	29 844 270	35 161 937	35 161 937	36 920 034	38 766 036
4200	CONTRACTED SERVICES	4 303 654	5 687 119	8 769 752	8 383 228	9 083 228	8 802 389	9 242 509
4300	GRANTS AND SUBSIDIES	1 877 378	1 535 200	3 362 657	19 229 000	19 609 000	19 173 000	20 474 000
4400	GENERAL EXPENSES OTHER	16 925 288	18 178 946	18 551 591	22 723 947	20 114 194	23 860 144	25 053 101
4500	LOSS ON DIPOSAL OF PROPERTY, PLANT & EQUIPMENT	565 000	160 391	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	88 911 887	175 557 328	181 740 006	168 380 784	218 913 905	176 910 125	187 281 231
5100	TOTAL INDIRECT OPERATING EXPENDITURE	88 911 887	175 557 328	181 740 006	168 380 784	218 913 905	176 910 125	187 281 231
5200	TOTAL OPERATING EXPENDITURE	88 911 887	175 557 328	181 740 006	168 380 784	218 913 905	176 910 125	187 281 231
5400	OPERATING SURPLUS/(DEFICIT)	-3 944 262	-62 754 099	-52 036 079	-10 659 822	-57 500 000	-11 195 966	-11 755 764
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-3 944 262	-62 754 099	-52 036 079	-10 659 822	-57 500 000	-11 195 966	-11 755 764
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-3 944 262	-62 754 099	-52 036 079	-10 659 822	-57 500 000	-11 195 966	-11 755 764
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-3 944 262	-62 754 099	-52 036 079	-10 659 822	-57 500 000	-11 195 966	-11 755 764

Executive and Council

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0200	PROPERTY RATES	11 428 180	16 162 068	20 438 543	25 994 372	30 494 372	27 294 091	28 658 795
010060	ASSESSMENT RATES ON FARMS	462 545	5 002 172	0	0	0	0	0
060075	ASSESSMENT RATES	10 965 635	11 159 896	20 438 543	25 994 372	30 494 372	27 294 091	28 658 795
1600	GRANTS AND SUBSIDIES OPERATING	29 862 515	37 620 830	42 116 796	53 877 000	54 257 000	57 728 000	62 140 000
055050	EQUITABLE SHARE	21 461 210	27 475 083	30 505 638	33 750 000	33 750 000	36 151 000	38 841 000
055051	EQUIT SHARE (COUNCIL SAL GRANT	763 186	849 000	1 056 000	1 898 000	1 898 000	2 404 000	2 825 000
055052	GRANT: MIG	5 894 478	7 761 547	8 515 158	15 929 000	15 929 000	16 803 000	17 774 000
055060	GRANT: MSIG (INCOME)	727 127	535 200	790 000	800 000	800 000	870 000	950 000
055080	GRANT: FINANCIAL MANAGEMENT	935 152	1 000 000	1 250 000	1 500 000	1 500 000	1 500 000	1 750 000
NEW100	GRANT: MIG ROLLOVER	0	0	0	0	380 000	0	0
NEW119	VUNA AWARD LED PROJECTS	81 361	0	0	0	0	0	0
1700	OTHER REVENUE	88 670	96 083	167 778	113 899	114 299	119 594	125 574
010040	SUBDIVISION & CONSOLIDATION	0	0	1 490	0	0	0	0
060062	DONATIONS	0	0	35 000	0	13 000	0	0
060066	MEDICAL CONTINUED MEMBERS	19 245	21 035	24 411	25 000	25 000	26 250	27 563
060077	ASSMANG HOSTELS	69 425	75 048	38 510	12 600	0	13 230	13 892
060079	REFUND : TRAINING	0	0	68 367	76 299	76 299	80 114	84 120
7777	BORROWED FUNDS	0	0	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	41 379 365	53 878 981	62 723 117	79 985 271	84 865 671	85 141 685	90 924 369
2000	LESS REVENUE FOREGONE	422 145	0	756 109	2 474 162	1 100 000	2 597 870	2 727 764
260083	FREE BASIC SERVICES	422 145	0	0	474 162	600 000	497 870	522 764
NEWMPPRA1	REBATES FOR MPRA	0	0	756 109	2 000 000	500 000	2 100 000	2 205 000
2100	TOTAL DIRECT OPERATING REVENUE	40 957 220	53 878 981	61 967 008	77 511 109	83 765 671	82 543 814	88 196 605
2800	TOTAL OPERATING REVENUE GENERATED	40 957 220	53 878 981	61 967 008	77 511 109	83 765 671	82 543 814	88 196 605
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 732 010	2 953 610	3 806 841	5 783 553	5 956 922	6 072 731	6 376 367
200010	SALARIES & WAGES	1 064 205	1 827 129	2 383 578	3 523 831	3 682 381	3 700 023	3 885 024
200020	LEAVE & SERVICE BONUS	70 524	91 597	139 344	359 984	279 415	377 983	396 882
200030	OVERTIME	1 515	14 342	14 494	10 878	12 878	11 422	11 993
200050	HOUSING ALLOWANCE & SUBSIDY	0	0	0	0	0	0	0
200105	CELLPHONE	0	0	0	51 360	57 780	53 928	56 624
200118	TRAVEL ALLOWANCE	361 889	660 360	865 025	1 405 531	1 492 499	1 475 808	1 549 598
260044	SKILLS DEVELOPMENT LEVIES	233 877	360 182	404 401	431 969	431 969	453 567	476 246
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	504 269	4 485 621	2 229 444	1 482 820	1 560 148	1 556 961	1 634 809
200060	PENSION FUND CONTRIBUTIONS	144 652	329 056	464 636	741 211	776 292	778 272	817 185
200070	MEDICAL AID CONTRIBUTIONS	58 433	124 251	191 787	391 658	432 565	411 241	431 803
200080	SALGBC	214	402	500	787	852	826	868
200090	GROUP & PROVIDENT FUND CONTR	0	0	0	1 455	1 455	1 528	1 604

Department Summary - Executive and Council

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
200110	UNEMPLOYMENT INSURANCE FUND	7 664	22 690	16 916	25 510	26 785	26 786	28 125
200119	MEDICAL AID CONTINUED MEMBERS	293 305	331 256	202 408	322 199	322 199	338 309	355 224
200121	MEDICAL AID CONTINUED MEMBER2	0	2 088 156	793 598	0	0	0	0
200125	LEAVE PAY PROVISION	0	1 589 809	559 600	0	0	0	0
3400	REMUNERATION OF COUNCILLORS	3 451 995	3 447 288	4 256 473	4 321 681	4 480 033	4 537 765	4 764 653
260058	COUNCILLORS - PENSION FUND 2	259 978	278 353	367 723	365 550	365 550	383 828	403 019
260059	COUNCILLORS - ALLOWANCES 2	3 192 017	3 168 935	3 888 750	3 956 131	4 114 483	4 153 938	4 361 634
3500	BAD DEBTS	0	59 887 392	8 110 426	2 355 402	8 500 000	2 473 172	2 596 830
305060	WORKING CAPI RESERVE: BAD DEPT	0	59 887 392	8 110 426	2 355 402	8 500 000	2 473 172	2 596 830
3700	DEPRECIATION / AMORTIZATION	1 974 232	2 750 112	48 036 809	0	0	0	0
270100	DEPRECIATION - INFRASTRUCTURE	0	0	42 240 858	0	0	0	0
270200	DEPRECIATION - COMMUNITY ASSET	0	0	1 132 661	0	0	0	0
270300	DEPRECIATION - OTHER ASSETS	1 974 232	2 555 283	3 288 818	0	0	0	0
270400	DEPRECIATION - BUILDINGS	0	0	1 120 421	0	0	0	0
270500	DEPRECIATION - INVESTMENT PROP	0	0	57 478	0	0	0	0
270600	AMORTIZATION-INTANGIBLE ASSET	0	194 829	195 377	0	0	0	0
270700	DEPRECIATION - LANDFILL SITE	0	0	1 196	0	0	0	0
3800	REPAIR AND MAINTENANCE ASSETS	0	34 259	37 425	44 310	64 310	446 526	498 852
235062	REPLACEMENT OF METER BOXES	0	0	0	0	0	400 000	450 000
235065	VEHICLE ACCOUNT	0	34 259	37 425	44 310	64 310	46 526	48 852
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	0	479 399	0	0	0	0	0
270010	INTEREST	0	0	0	0	0	0	0
270020	PENALTIES & INTEREST	0	479 399	0	0	0	0	0
4000	CAPITAL PROJECTS	402 794	51 642	0	120 000	1 718 540	126 000	132 300
305010	INTERN CAP: FURNITURE & EQUIP	401 278	49 179	0	0	0	0	0
305012B	INTERN CAP: COMPUTER EQUIPMENT	1 516	2 463	0	120 000	222 000	126 000	132 300
7776	CAPITAL COST: REFURBISHMENT	0	0	0	0	0	0	0
new	Capital Project	0	0	0	0	1 496 540	0	0
4200	CONTRACTED SERVICES	201 510	259 428	3 439 168	2 316 239	2 316 239	2 432 051	2 553 654
260037	PROFESSIONAL SERVICES	0	0	74 386	500 000	500 000	525 000	551 250
260061	LEGAL FEES	201 510	259 428	3 364 782	1 816 239	1 816 239	1 907 051	2 002 404
4300	GRANTS AND SUBSIDIES	1 662 282	1 535 200	2 835 624	18 229 000	18 609 000	19 173 000	20 474 000
260072b	FMG:COMPILE FINANCIAL STATEME	121 631	0	0	0	0	0	0
260076	FMG:FMP PHASE 3	813 523	1 000 000	1 250 000	1 500 000	1 500 000	1 500 000	1 750 000
260079A	MSIG:ASSET REGISTER (CSG)	0	245 150	450 000	0	0	0	0
260117	MSIG:GRAP CONVERSION	622 546	0	0	0	0	0	0
260224	MSIG:IMPLEMENT WARD COMMITTEE	104 582	290 050	340 000	300 000	300 000	400 000	450 000

Department Summary - Executive and Council

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
260230	MSIG: MUNICIPAL POLICIES	0	0	0	0	150 000	0	0
305004	MIG 2008/2009	0	0	795 624	15 929 000	15 929 000	16 803 000	17 774 000
NEW110	GRANT: MIG ROLLOVER	0	0	0	0	380 000	0	0
NEW11654	MSIG:BUDGET SYSTEM	0	0	0	500 000	350 000	470 000	500 000
4400	GENERAL EXPENSES OTHER	2 941 409	4 596 925	3 215 523	3 214 024	2 646 024	3 374 725	3 543 461
260011	INSURANCE WORKERS COMPENSATION	308 334	0	0	355 857	355 857	373 650	392 332
260013	TOLLGATE FEES	63 823	61 675	51 781	78 000	78 000	81 900	85 995
260014	PAUPER BURIALS	9 728	800	5 263	38 130	38 130	40 037	42 038
260016	VALUATIONS	25 291	8 095	6 406	34 850	34 850	36 593	38 422
260019	COMMUNITY PARTICIPATION PROG	299 192	443 035	291 538	250 000	240 000	262 500	275 625
260027	MAYORAL FUND	218 695	360 950	87 560	250 000	100 000	262 500	275 625
260036	AUDIT COMMITTEE	365	0	0	0	0	0	0
260040	MATERIAL AND STOCK	23 837	3 942	2 848	4 347	2 347	4 564	4 793
260045	TRAVEL & SUBSISTENCE	360 030	356 029	385 154	469 140	469 140	492 597	517 227
260046	MEMBERSHIP & SUBSCRIPTION FEES	467 578	267 450	465 933	543 375	543 375	570 544	599 071
260048	PUBLIC ENTERTAINMENT	28 961	37 059	7 638	30 000	30 000	31 500	33 075
260057	DONATIONS	0	0	0	0	13 000	0	0
260064	WARD COMMITTEES	134 852	25 009	18 200	30 000	30 000	31 500	33 075
260077	AIDS COUNCIL	68 730	52 585	0	80 000	60 000	84 000	88 200
260100	STRATEGIC PLANNING	141 563	8 000	0	160 000	160 000	168 000	176 400
260102	RISK ASSESSMENT	7 320	1 493	0	0	0	0	0
260111	REVIVAL OF RISK COMMITTE	3 469	1 564	0	0	0	0	0
260118	LED PROJECTS	31 140	11 761	0	25 000	25 000	26 250	27 563
260119	WOMAN SUMMIT	0	0	0	30 000	0	31 500	33 075
260202	IDP: LED SUMMIT	0	0	0	21 000	21 000	22 050	23 153
260204	IDP: ESTABL/SUSTAIN STRUCT PRO	95 356	32 050	2 580	5 250	5 250	5 513	5 788
260220	YOUTH SUMMIT	499 901	282 788	37 740	150 000	117 000	157 500	165 375
260227	PRODUCE NEWSLETTER & BROUCHERS	68 377	163 000	8 592	80 000	70 000	84 000	88 200
260228	PRINT ANN RPT,BUDG SPEECH,IDP	358	100 000	0	54 075	84 075	56 779	59 618
260301	IT SUPPORT PROGRAM	83 010	389 416	353 472	325 000	75 000	341 250	358 313
260500	EXPENDITURE GENERAL	0	1 990 224	-119 873	0	0	0	0
280010	FRUITLESS AND WASTEFUL EXPENDITURE	0	0	1 019 361	0	0	0	0
280040	INVESTMENT PENALTY CHARGE	1 500	0	0	0	0	0	0
305070	INDIGEND FUND	0	0	591 329	0	0	0	0
NEW 11659	TOURISM DEVELOPMENT	0	0	0	0	0	0	0
NEW2	PLW DISABILTY	0	0	0	50 000	10 000	52 500	55 125
new56	MORAL REGENERATION	0	0	0	150 000	84 000	157 500	165 375

Department Summary - Executive and Council

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
4600	TOTAL DIRECT OPERATING EXPENDITURE	12 870 500	80 480 876	75 967 734	37 867 029	45 851 216	40 192 930	42 574 926
5100	TOTAL INDIRECT OPERATING EXPENDITURE	12 870 500	80 480 876	75 967 734	37 867 029	45 851 216	40 192 930	42 574 926
5200	TOTAL OPERATING EXPENDITURE	12 870 500	80 480 876	75 967 734	37 867 029	45 851 216	40 192 930	42 574 926
5400	OPERATING SURPLUS/(DEFICIT)	28 086 719	-26 601 895	-14 000 725	39 644 080	37 914 455	42 350 884	45 621 679
5600	OPERATING SURPLUS/(DEFICIT) AFTER TAX	28 086 719	-26 601 895	-14 000 725	39 644 080	37 914 455	42 350 884	45 621 679
5900	SURPLUS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	28 086 719	-26 601 895	-14 000 725	39 644 080	37 914 455	42 350 884	45 621 679
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	28 086 719	-26 601 895	-14 000 725	39 644 080	37 914 455	42 350 884	45 621 679

Executive and Council - Council and General

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0200	PROPERTY RATES	11 428 180	16 162 068	20 438 543	25 994 372	30 494 372	27 294 091	28 658 795
010060	ASSESSMENT RATES ON FARMS	462 545	5 002 172	0	0	0	0	0
060075	ASSESSMENT RATES	10 965 635	11 159 896	20 438 543	25 994 372	30 494 372	27 294 091	28 658 795
1600	GRANTS AND SUBSIDIES OPERATING	6 657 664	8 610 547	9 571 158	17 827 000	18 207 000	19 207 000	20 599 000
055051	EQUIT SHARE (COUNCIL SAL GRANT	763 186	849 000	1 056 000	1 898 000	1 898 000	2 404 000	2 825 000
055052	GRANT: MIG	5 894 478	7 761 547	8 515 158	15 929 000	15 929 000	16 803 000	17 774 000
NEW100	GRANT: MIG ROLLOVER	0	0	0	0	380 000	0	0
1700	OTHER REVENUE	88 670	96 083	167 778	113 899	114 299	119 594	125 574
010040	SUBDIVISION & CONSOLIDATION	0	0	1 490	0	0	0	0
060062	DONATIONS	0	0	35 000	0	13 000	0	0
060066	MEDICAL CONTINUED MEMBERS	19 245	21 035	24 411	25 000	25 000	26 250	27 563
060077	ASSMANG HOSTELS	69 425	75 048	38 510	12 600	0	13 230	13 892
060079	REFUND : TRAINING	0	0	68 367	76 299	76 299	80 114	84 120
7777	BORROWED FUNDS	0	0	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	18 174 514	24 868 698	30 177 479	43 935 271	48 815 671	46 620 685	49 383 369
2000	LESS REVENUE FOREGONE	422 145	0	756 109	2 474 162	1 100 000	2 597 870	2 727 764
260083	FREE BASIC SERVICES	422 145	0	0	474 162	600 000	497 870	522 764
NEWMPRA1	REBATES FOR MPRA	0	0	756 109	2 000 000	500 000	2 100 000	2 205 000
2100	TOTAL DIRECT OPERATING REVENUE	17 752 369	24 868 698	29 421 370	41 461 109	47 715 671	44 022 814	46 655 605
2800	TOTAL OPERATING REVENUE GENERATED	17 752 369	24 868 698	29 421 370	41 461 109	47 715 671	44 022 814	46 655 605
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	233 877	360 182	404 401	431 969	431 969	453 567	476 246
260044	SKILLS DEVELOPMENT LEVIES	233 877	360 182	404 401	431 969	431 969	453 567	476 246
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	293 305	4 019 180	1 555 606	322 199	322 199	338 309	355 224
200110	UNEMPLOYMENT INSURANCE FUND	0	9 959	0	0	0	0	0
200119	MEDICAL AID CONTINUED MEMBERS	293 305	331 256	202 408	322 199	322 199	338 309	355 224
200121	MEDICAL AID CONTINUED MEMBER2	0	2 088 156	793 598	0	0	0	0
200125	LEAVE PAY PROVISION	0	1 589 809	559 600	0	0	0	0
3400	REMUNERATION OF COUNCILLORS	3 451 995	3 447 288	4 256 473	4 321 681	4 480 033	4 537 765	4 764 653
260058	COUNCILLORS - PENSION FUND 2	259 978	278 353	367 723	365 550	365 550	383 828	403 019
260059	COUNCILLORS - ALLOWANCES 2	3 192 017	3 168 935	3 888 750	3 956 131	4 114 483	4 153 938	4 361 634
3500	BAD DEBTS	0	59 887 392	8 110 426	2 355 402	8 500 000	2 473 172	2 596 830
305060	WORKING CAPI RESERVE: BAD DEPT	0	59 887 392	8 110 426	2 355 402	8 500 000	2 473 172	2 596 830
3700	DEPRECIATION / AMORTIZATION	1 974 232	2 555 283	47 841 432	0	0	0	0
270100	DEPRECIATION - INFRASTRUCTURE	0	0	42 240 858	0	0	0	0
270200	DEPRECIATION - COMMUNITY ASSET	0	0	1 132 661	0	0	0	0
270300	DEPRECIATION - OTHER ASSETS	1 974 232	2 555 283	3 288 818	0	0	0	0
270400	DEPRECIATION - BUILDINGS	0	0	1 120 421	0	0	0	0

Line Items - Council and General

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
270500	DEPRECIATION - INVESTMENT PROP	0	0	57 478	0	0	0	0
270700	DEPRECIATION - LANDFILL SITE	0	0	1 196	0	0	0	0
3800	REPAIR AND MAINTENANCE ASSETS	0	34 259	37 425	44 310	64 310	46 526	48 852
235065	VEHICLE ACCOUNT	0	34 259	37 425	44 310	64 310	46 526	48 852
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	0	479 399	0	0	0	0	0
270010	INTEREST	0	0	0	0	0	0	0
270020	PENALTIES & INTEREST	0	479 399	0	0	0	0	0
4000	CAPITAL PROJECTS	399 204	32 745	0	0	1 496 540	0	0
305010	INTERN CAP: FURNITURE & EQUIP	399 204	32 745	0	0	0	0	0
7776	CAPITAL COST: REFURBISHMENT	0	0	0	0	0	0	0
new	Capital Project	0	0	0	0	1 496 540	0	0
4200	CONTRACTED SERVICES	201 510	259 428	3 439 168	2 316 239	2 316 239	2 432 051	2 553 654
260037	PROFESSIONAL SERVICES	0	0	74 386	500 000	500 000	525 000	551 250
260061	LEGAL FEES	201 510	259 428	3 364 782	1 816 239	1 816 239	1 907 051	2 002 404
4300	GRANTS AND SUBSIDIES	0	0	795 624	15 929 000	16 309 000	16 803 000	17 774 000
305004	MIG 2008/2009	0	0	795 624	15 929 000	15 929 000	16 803 000	17 774 000
NEW110	GRANT: MIG ROLLOVER	0	0	0	0	380 000	0	0
4400	GENERAL EXPENSES OTHER	2 166 723	3 755 611	2 463 830	2 144 287	1 858 287	2 251 501	2 364 076
260011	INSURANCE WORKERS COMPENSATION	308 334	0	0	355 857	355 857	373 650	392 332
260013	TOLLGATE FEES	63 823	61 675	51 781	78 000	78 000	81 900	85 995
260014	PAUPER BURIALS	9 728	800	5 263	38 130	38 130	40 037	42 038
260016	VALUATIONS	25 291	8 095	6 406	34 850	34 850	36 593	38 422
260019	COMMUNITY PARTICIPATION PROG	299 192	443 035	291 538	250 000	240 000	262 500	275 625
260027	MAYORAL FUND	218 695	360 950	87 560	250 000	100 000	262 500	275 625
260036	AUDIT COMMITTEE	365	0	0	0	0	0	0
260046	MEMBERSHIP & SUBSCRIPTION FEES	467 578	267 450	465 933	543 375	543 375	570 544	599 071
260057	DONATIONS	0	0	0	0	13 000	0	0
260064	WARD COMMITTEES	134 852	25 009	18 200	30 000	30 000	31 500	33 075
260077	AIDS COUNCIL	68 730	52 585	0	80 000	60 000	84 000	88 200
260220	YOUTH SUMMIT	499 901	282 788	37 740	150 000	117 000	157 500	165 375
260227	PRODUCE NEWSLETTER & BROUCHERS	68 377	163 000	8 592	80 000	70 000	84 000	88 200
260228	PRINT ANN RPT,BUDG SPEECH,IDP	358	100 000	0	54 075	84 075	56 779	59 618
260500	EXPENDITURE GENERAL	0	1 990 224	-119 873	0	0	0	0
280010	FRUITLESS AND WASTEFUL EXPENDITURE	0	0	1 019 361	0	0	0	0
280040	INVESTMENT PENALTY CHARGE	1 500	0	0	0	0	0	0
305070	INDIGEND FUND	0	0	591 329	0	0	0	0
NEW2	PLW DISABILTY	0	0	0	50 000	10 000	52 500	55 125

Line Items - Council and General

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
new56	MORAL REGENERATION	0	0	0	150 000	84 000	157 500	165 375
4600	TOTAL DIRECT OPERATING EXPENDITURE	8 720 847	74 830 768	68 904 385	27 865 087	35 778 577	29 335 891	30 933 535
5100	TOTAL INDIRECT OPERATING EXPENDITURE	8 720 847	74 830 768	68 904 385	27 865 087	35 778 577	29 335 891	30 933 535
5200	TOTAL OPERATING EXPENDITURE	8 720 847	74 830 768	68 904 385	27 865 087	35 778 577	29 335 891	30 933 535
5400	OPERATING SURPLUS/(DEFICIT)	9 031 521	-49 962 070	-39 483 015	13 596 022	11 937 094	14 686 923	15 722 070
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	9 031 521	-49 962 070	-39 483 015	13 596 022	11 937 094	14 686 923	15 722 070
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	9 031 521	-49 962 070	-39 483 015	13 596 022	11 937 094	14 686 923	15 722 070
6700	CHANGE TO UNAPROPRIATED SURPLUS/(DEFICT)	9 031 521	-49 962 070	-39 483 015	13 596 022	11 937 094	14 686 923	15 722 070

Executive and Council - Municipal Manager

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1600	GRANTS AND SUBSIDIES OPERATING	23 204 851	29 010 283	32 545 638	36 050 000	36 050 000	38 521 000	41 541 000
055050	EQUITABLE SHARE	21 461 210	27 475 083	30 505 638	33 750 000	33 750 000	36 151 000	38 841 000
055060	GRANT: MSIG (INCOME)	727 127	535 200	790 000	800 000	800 000	870 000	950 000
055080	GRANT: FINANCIAL MANAGEMENT	935 152	1 000 000	1 250 000	1 500 000	1 500 000	1 500 000	1 750 000
NEW119	VUNA AWARD LED PROJECTS	81 361	0	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	23 204 851	29 010 283	32 545 638	36 050 000	36 050 000	38 521 000	41 541 000
2100	TOTAL DIRECT OPERATING REVENUE	23 204 851	29 010 283	32 545 638	36 050 000	36 050 000	38 521 000	41 541 000
2800	TOTAL OPERATING REVENUE GENERATED	23 204 851	29 010 283	32 545 638	36 050 000	36 050 000	38 521 000	41 541 000
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 498 132	2 593 429	3 402 441	5 351 584	5 524 953	5 619 163	5 900 121
200010	SALARIES & WAGES	1 064 205	1 827 129	2 383 578	3 523 831	3 682 381	3 700 023	3 885 024
200020	LEAVE & SERVICE BONUS	70 524	91 597	139 344	359 984	279 415	377 983	396 882
200030	OVERTIME	1 515	14 342	14 494	10 878	12 878	11 422	11 993
200050	HOUSING ALLOWANCE & SUBSIDY	0	0	0	0	0	0	0
200105	CELLPHONE	0	0	0	51 360	57 780	53 928	56 624
200118	TRAVEL ALLOWANCE	361 889	660 360	865 025	1 405 531	1 492 499	1 475 808	1 549 598
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	210 963	466 441	673 838	1 160 621	1 237 949	1 218 652	1 279 585
200060	PENSION FUND CONTRIBUTIONS	144 652	329 056	464 636	741 211	776 292	778 272	817 185
200070	MEDICAL AID CONTRIBUTIONS	58 433	124 251	191 787	391 658	432 565	411 241	431 803
200080	SALGBC	214	402	500	787	852	826	868
200090	GROUP & PROVIDENT FUND CONTR	0	0	0	1 455	1 455	1 528	1 604
200110	UNEMPLOYMENT INSURANCE FUND	7 664	12 731	16 916	25 510	26 785	26 786	28 125
3700	DEPRECIATION / AMORTIZATION	0	194 829	195 377	0	0	0	0
270600	AMORTIZATION-INTANGIBLE ASSET	0	194 829	195 377	0	0	0	0
3800	REPAIR AND MAINTENANCE ASSETS	0	0	0	0	0	400 000	450 000
235062	REPLACEMENT OF METER BOXES	0	0	0	0	0	400 000	450 000
4000	CAPITAL PROJECTS	3 590	18 897	0	120 000	222 000	126 000	132 300
305010	INTERN CAP: FURNITURE & EQUIP	2 074	16 434	0	0	0	0	0
305012B	INTERN CAP: COMPUTER EQUIPMENT	1 516	2 463	0	120 000	222 000	126 000	132 300
4300	GRANTS AND SUBSIDIES	1 662 282	1 535 200	2 040 000	2 300 000	2 300 000	2 370 000	2 700 000
260072b	FMG:COMPILE FINANCIAL STATEME	121 631	0	0	0	0	0	0
260076	FMG:FMP PHASE 3	813 523	1 000 000	1 250 000	1 500 000	1 500 000	1 500 000	1 750 000
260079A	MSIG:ASSET REGISTER (CSG)	0	245 150	450 000	0	0	0	0
260117	MSIG:GRAP CONVERSION	622 546	0	0	0	0	0	0
260224	MSIG:IMPLEMENT WARD COMMITTEE	104 582	290 050	340 000	300 000	300 000	400 000	450 000
260230	MSIG: MUNICIPAL POLICIES	0	0	0	0	150 000	0	0
NEW11654	MSIG:BUDGET SYSTEM	0	0	0	500 000	350 000	470 000	500 000
4400	GENERAL EXPENSES OTHER	774 686	841 314	751 693	1 069 737	787 737	1 123 224	1 179 385

Line Items - Municipal Manager

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
260040	MATERIAL AND STOCK	23 837	3 942	2 848	4 347	2 347	4 564	4 793
260045	TRAVEL & SUBSISTENCE	360 030	356 029	385 154	469 140	469 140	492 597	517 227
260048	PUBLIC ENTERTAINMENT	28 961	37 059	7 638	30 000	30 000	31 500	33 075
260100	STRATEGIC PLANNING	141 563	8 000	0	160 000	160 000	168 000	176 400
260102	RISK ASSESSMENT	7 320	1 493	0	0	0	0	0
260111	REVIVAL OF RISK COMMITTE	3 469	1 564	0	0	0	0	0
260118	LED PROJECTS	31 140	11 761	0	25 000	25 000	26 250	27 563
260119	WOMAN SUMMIT	0	0	0	30 000	0	31 500	33 075
260202	IDP: LED SUMMIT	0	0	0	21 000	21 000	22 050	23 153
260204	IDP: ESTABL/SUSTAIN STRUCT PRO	95 356	32 050	2 580	5 250	5 250	5 513	5 788
260301	IT SUPPORT PROGRAM	83 010	389 416	353 472	325 000	75 000	341 250	358 313
NEW 11659	TOURISM DEVELOPMENT	0	0	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	4 149 653	5 650 109	7 063 349	10 001 942	10 072 639	10 857 039	11 641 391
5100	TOTAL INDIRECT OPERATING EXPENDITURE	4 149 653	5 650 109	7 063 349	10 001 942	10 072 639	10 857 039	11 641 391
5200	TOTAL OPERATING EXPENDITURE	4 149 653	5 650 109	7 063 349	10 001 942	10 072 639	10 857 039	11 641 391
5400	OPERATING SURPLUS/(DEFICIT)	19 055 198	23 360 175	25 482 289	26 048 058	25 977 361	27 663 961	29 899 609
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	19 055 198	23 360 175	25 482 289	26 048 058	25 977 361	27 663 961	29 899 609
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	19 055 198	23 360 175	25 482 289	26 048 058	25 977 361	27 663 961	29 899 609
6700	CHANGE TO UNAPROPRIATED SURPLUSS/(DEFICT)	19 055 198	23 360 175	25 482 289	26 048 058	25 977 361	27 663 961	29 899 609

Finance and Admin

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0700	RENT OF FACILITIES AND EQUIPMENT	542 444	329 742	695 827	511 246	451 246	536 808	563 649
020020	LEASE MUNICIPAL LAND	0	968	15 833	1 246	1 246	1 308	1 374
020030	LEASE MUNICIPAL BUILDINGS	482 319	221 862	562 323	400 000	340 000	420 000	441 000
020050	LEASE OFFICIAL DWELLINGS	60 124	106 912	117 671	110 000	110 000	115 500	121 275
0800	INTREST EARNED EXTERNAL INVESTMENT	132 593	22 685	104 459	35 868	362 868	37 661	39 544
025010	INTEREST ON INVESTMENTS	106 296	11 475	99 688	10 868	360 868	11 411	11 982
030010	INTEREST ON CHEQUE ACCOUNT	26 297	11 210	4 771	25 000	2 000	26 250	27 563
1700	OTHER REVENUE	90 576	2 290 972	75 473	10 309 555	3 200 795	10 825 033	11 366 284
060062	ADMINISTRATION COSTS	8 084	6 551	9 573	8 559	10 059	8 987	9 436
060068	BANK CHARGES	6 634	848	5 405	2 100	3 000	2 205	2 315
060071	PRINTING & PHOTOCOPIES	3 410	5 131	8 294	4 500	12 000	4 725	4 961
060078	COMMISSION ON PREMIUMS	4 034	2 737	2 782	3 463	3 463	3 636	3 818
060087	CLEARANCE CERTIFICATES	9 445	13 045	14 882	15 000	15 000	15 750	16 538
060088	VALUATION CERTIFICATES	2 838	690	731	1 834	1 834	1 926	2 022
060089	SURPLUS FUNDS	936	13 788	100	17 834	17 834	18 726	19 662
060090a	TENDER FORMS	53 886	55 200	33 706	48 915	50 415	51 361	53 929
060090b	GRAZING FEES	1 310	0	0	0	0	0	0
060300	AUCTION	0	0	0	207 350	207 350	217 718	228 603
060302	LAND AVAILABILITY OR DISPOSAL	0	2 192 982	0	10 000 000	2 879 840	10 500 000	11 025 000
1900	TOTAL OPERATING REVENUE GENERATED	765 613	2 643 399	875 759	10 856 669	4 014 909	11 399 502	11 969 478
2100	TOTAL DIRECT OPERATING REVENUE	765 613	2 643 399	875 759	10 856 669	4 014 909	11 399 502	11 969 478
2800	TOTAL OPERATING REVENUE GENERATED	765 613	2 643 399	875 759	10 856 669	4 014 909	11 399 502	11 969 478
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	5 664 777	10 653 291	10 697 381	12 225 814	12 208 199	12 837 105	13 478 960
200010	SALARIES & WAGES	4 529 222	9 016 524	8 763 574	9 982 020	10 116 394	10 481 121	11 005 177
200020	LEAVE & SERVICE BONUS	397 709	508 525	602 574	918 830	756 841	964 772	1 013 010
200030	OVERTIME	61 573	94 307	83 172	96 632	106 632	101 464	106 537
200040	STANDBY & ALLOWANCES	10 143	10 143	10 350	19 301	19 301	20 266	21 279
200050	HOUSING ALLOWANCE & SUBSIDY	38 801	37 150	30 083	40 931	40 931	42 978	45 126
200100	PROTECTIVE CLOTHING	6 344	4 566	18 660	38 522	38 522	40 448	42 471
200105	CELLPHONE	0	0	0	32 100	32 100	33 705	35 390
200118	TRAVEL ALLOWANCE	620 985	982 078	1 188 969	1 097 478	1 097 478	1 152 352	1 209 970
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	1 419 737	2 170 391	2 418 659	2 955 470	3 163 297	3 103 244	3 258 406
200060	PENSION FUND CONTRIBUTIONS	985 432	1 619 731	1 776 231	2 197 765	2 227 328	2 307 653	2 423 036
200070	MEDICAL AID CONTRIBUTIONS	367 718	459 214	550 595	645 816	822 860	678 107	712 012
200080	SALGBC	2 670	3 428	3 501	4 083	4 133	4 287	4 502
200090	GROUP & PROVIDENT FUND CONTR	11 713	12 710	12 428	15 117	15 117	15 873	16 666
200110	UNEMPLOYMENT INSURANCE FUND	52 204	75 307	75 903	91 705	92 875	96 290	101 105

Department Summary - Finance and Admin

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
200119	MEDICAL AID CONTINUED MEMBERS	0	0	0	984	984	1 033	1 085
3700	DEPRECIATION / AMORTIZATION	167 056	0	0	2 915 119	49 000 000	3 060 874	3 213 917
270100	DEPRECIATION - INFRASTRUCTURE	0	0	0	2 915 119	49 000 000	3 060 874	3 213 917
270600	AMORTIZATION-INTANGIBLE ASSET	167 056	0	0	0	0	0	0
3800	REPAIR AND MAINTENANCE ASSETS	536 310	313 524	264 607	467 905	364 825	491 300	515 865
235013	BUILDING OFFICIAL DWELLINGS	531	0	0	0	0	0	0
235014	MAINTENANCE MUNICIPAL BUILDING	280 120	168 582	81 099	259 481	182 800	272 455	286 078
235015	BUILDINGS ELECTRICAL MATERIAL	4 200	230	0	10 600	10 600	11 130	11 687
235025	BUILDINGS CIVIL ENG MATERIAL	22 507	1 159	1 900	2 000	5 000	2 100	2 205
235035	OFFICE EQUIPMENT & FURNITURE	1 948	154	0	5 495	5 496	5 770	6 058
235045	INTERNET / E-MAIL	208 932	113 353	143 017	133 729	103 729	140 415	147 436
235050	FENCES & GATES	0	0	11 612	16 000	16 000	16 800	17 640
235063	BICYCLE	52	32	323	600	1 200	630	662
235065	VEHICLE ACCOUNT	18 021	30 015	26 656	40 000	40 000	42 000	44 100
4000	CAPITAL PROJECTS	60 356	140	0	570 000	40 000	598 500	628 425
305010	INTERN CAP: FURNITURE & EQUIP	60 356	140	0	40 000	40 000	42 000	44 100
305012B	INTERN CAP: COMPUTER EQUIPMENT	0	0	0	0	0	0	0
305022	VEHICLES	0	0	0	180 000	0	189 000	198 450
305111	TWO WAY RADIO	0	0	0	0	0	0	0
new	FUEL TANK	0	0	0	350 000	0	367 500	385 875
4200	CONTRACTED SERVICES	1 997 263	2 133 952	2 902 060	2 687 263	3 467 263	2 821 626	2 962 707
235046	CONTRACT: MUNPAK	238 073	310 815	511 035	360 000	460 000	378 000	396 900
235068	RENTAL AGREEMENTS: COPIERS	394 639	364 612	366 541	420 000	400 000	441 000	463 050
235069	CONSUMPTION: COPIERS	89 956	169 520	156 281	200 000	200 000	210 000	220 500
260049	AUDIT FEES	1 274 596	1 289 006	1 868 203	1 707 263	2 407 263	1 792 626	1 882 257
4300	GRANTS AND SUBSIDIES	0	0	0	0	0	0	0
260076	FMG:FMP PHASE 3	0	0	0	0	0	0	0
260079A	MSIG:ASSET REGISTER (CSG)	0	0	0	0	0	0	0
260224	MSIG:IMPLEMENT WARD COMMITTEE	0	0	0	0	0	0	0
NEW11654	MSIG:BUDGET SYSTEM	0	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	7 309 535	8 828 720	9 453 419	10 741 378	9 424 378	11 278 447	11 842 319
260010	INSURANCE ANNUAL RENEWALS	1 340 709	1 602 762	1 576 694	2 000 000	800 000	2 100 000	2 205 000
260015	BOOKS & ORDINANCES	18 693	21 682	933	15 000	8 650	15 750	16 538
260021	ADVERTISING COSTS	120 754	55 979	194 834	150 000	150 000	157 500	165 375
260023	BANK CHARGES	372 777	536 369	569 391	630 641	630 641	662 173	695 281
260024	MUNICIPAL BYLAWS	0	0	0	100 000	88 000	105 000	110 250
260030	PRINTING & STATIONARY	749 036	790 143	876 388	1 200 000	1 200 000	1 260 000	1 323 000

Department Summary - Finance and Admin

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
260031	POSTAGE, RENTAL & STAMPS	92 892	15 583	13 629	25 000	25 000	26 250	27 563
260032	LICENCE FEES SAMRO	557	2 707	797	1 322	1 322	1 388	1 458
260035	FUEL & OIL	2 338 286	2 754 509	2 804 054	3 356 415	3 356 415	3 524 236	3 700 448
260040	MATERIAL AND STOCK	6 887	7 854	17 716	42 500	42 500	44 625	46 856
260048	PUBLIC ENTERTAINMENT	298 016	299 319	207 711	250 500	195 500	263 025	276 176
260050	CLEANSING MATERIALS	78 327	72 236	81 513	120 000	120 000	126 000	132 300
260060	TELEPHONE	906 564	1 122 156	1 561 556	1 100 000	1 100 000	1 155 000	1 212 750
260085	TRAINING	350 683	362 633	263 050	450 000	350 000	472 500	496 125
260089	COMPUTER DATA LINE	139 931	47 852	2 837	180 000	230 000	189 000	198 450
260101	REVENUE ENHANCEMENT PLAN	315 912	992 814	593 525	500 000	400 000	525 000	551 250
260114	ELECTRICITY & WATER METERS	172 655	0	0	0	0	0	0
260226	IMPLEMENTATION OF MPRA	0	0	688 793	150 000	250 000	157 500	165 325
260301	IT SUPPORT PROGRAM	6 856	0	0	0	0	0	0
260306	EMPLOYEE ASSISTANCE PROGRAMME	0	73 481	0	300 000	300 000	315 000	330 750
260307	MEDICAL CHECKUP	0	3 881	0	80 000	86 350	84 000	88 200
260408	OCCUPATIONAL SAFETY	0	0	0	10 000	10 000	10 500	11 025
260410	CASEWARE	0	66 761	0	80 000	80 000	84 000	88 200
4500	LOSS ON DIPOSAL OF PROPERTY, PLANT & EQUIPMENT	565 000	160 391	0	0	0	0	0
260410	LOSS ON SALE OF ASSETS	565 000	160 391	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	17 720 035	24 260 410	25 736 127	32 562 949	77 667 962	34 191 095	35 900 599
5100	TOTAL INDIRECT OPERATING EXPENDITURE	17 720 035	24 260 410	25 736 127	32 562 949	77 667 962	34 191 095	35 900 599
5200	TOTAL OPERATING EXPENDITURE	17 720 035	24 260 410	25 736 127	32 562 949	77 667 962	34 191 095	35 900 599
5400	OPERATING SURPLUS/(DEFICIT)	-16 954 423	-21 617 010	-24 860 368	-21 706 280	-73 653 053	-22 791 593	-23 931 122
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-16 954 423	-21 617 010	-24 860 368	-21 706 280	-73 653 053	-22 791 593	-23 931 122
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-16 954 423	-21 617 010	-24 860 368	-21 706 280	-73 653 053	-22 791 593	-23 931 122
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-16 954 423	-21 617 010	-24 860 368	-21 706 280	-73 653 053	-22 791 593	-23 931 122

Finance and Admin - Municipal Buildings

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0700	RENT OF FACILITIES AND EQUIPMENT	542 444	329 742	695 827	511 246	451 246	536 808	563 649
020020	LEASE MUNICIPAL LAND	0	968	15 833	1 246	1 246	1 308	1 374
020030	LEASE MUNICIPAL BUILDINGS	482 319	221 862	562 323	400 000	340 000	420 000	441 000
020050	LEASE OFFICIAL DWELLINGS	60 124	106 912	117 671	110 000	110 000	115 500	121 275
1700	OTHER REVENUE	1 310	0	0	0	0	0	0
060090b	GRAZING FEES	1 310	0	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	543 754	329 742	695 827	511 246	451 246	536 808	563 649
2100	TOTAL DIRECT OPERATING REVENUE	543 754	329 742	695 827	511 246	451 246	536 808	563 649
2800	TOTAL OPERATING REVENUE GENERATED	543 754	329 742	695 827	511 246	451 246	536 808	563 649
3800	REPAIR AND MAINTENANCE ASSETS	232 888	164 353	94 611	151 400	104 400	158 970	166 919
235013	BUILDING OFFICIAL DWELLINGS	531	0	0	0	0	0	0
235014	MAINTENANCE MUNICIPAL BUILDING	205 650	162 964	81 099	122 800	72 800	128 940	135 387
235015	BUILDINGS ELECTRICAL MATERIAL	4 200	230	0	10 600	10 600	11 130	11 687
235025	BUILDINGS CIVIL ENG MATERIAL	22 507	1 159	1 900	2 000	5 000	2 100	2 205
235050	FENCES & GATES	0	0	11 612	16 000	16 000	16 800	17 640
4400	GENERAL EXPENSES OTHER	557	2 707	797	1 322	1 322	1 388	1 458
260032	LICENCE FEES SAMRO	557	2 707	797	1 322	1 322	1 388	1 458
4600	TOTAL DIRECT OPERATING EXPENDITURE	233 445	167 060	95 408	152 722	105 722	160 358	168 376
5100	TOTAL INDIRECT OPERATING EXPENDITURE	233 445	167 060	95 408	152 722	105 722	160 358	168 376
5200	TOTAL OPERATING EXPENDITURE	233 445	167 060	95 408	152 722	105 722	160 358	168 376
5400	OPERATING SURPLUS/(DEFICIT)	310 309	162 682	600 419	358 524	345 524	376 450	395 273
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	310 309	162 682	600 419	358 524	345 524	376 450	395 273
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	310 309	162 682	600 419	358 524	345 524	376 450	395 273
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	310 309	162 682	600 419	358 524	345 524	376 450	395 273

Finance and Admin - Administration

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	2 842 054	4 274 483	4 434 270	4 104 941	3 932 086	4 310 188	4 525 697
200010	SALARIES & WAGES	2 266 999	3 490 116	3 512 977	3 252 232	3 172 606	3 414 844	3 585 586
200020	LEAVE & SERVICE BONUS	230 225	204 899	238 853	319 153	225 924	335 111	351 866
200030	OVERTIME	19 404	31 687	25 913	33 851	33 851	35 544	37 321
200050	HOUSING ALLOWANCE & SUBSIDY	13 960	15 483	12 834	15 877	15 877	16 671	17 504
200100	PROTECTIVE CLOTHING	6 344	4 566	6 446	7 022	7 022	7 373	7 742
200105	CELLPHONE	0	0	0	6 420	6 420	6 741	7 078
200118	TRAVEL ALLOWANCE	305 120	527 732	637 248	470 386	470 386	493 905	518 601
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	618 811	911 114	991 858	937 664	1 040 079	984 547	1 033 775
200060	PENSION FUND CONTRIBUTIONS	431 527	679 626	721 759	719 425	701 908	755 396	793 166
200070	MEDICAL AID CONTRIBUTIONS	165 075	202 272	239 379	185 161	306 112	194 419	204 140
200080	SALGBC	1 121	1 402	1 472	1 525	1 476	1 601	1 681
200090	GROUP & PROVIDENT FUND CONTR	0	0	0	1 265	1 265	1 328	1 395
200110	UNEMPLOYMENT INSURANCE FUND	21 087	27 814	29 249	30 288	29 318	31 802	33 393
3800	REPAIR AND MAINTENANCE ASSETS	17 852	30 020	26 979	151 095	151 696	158 650	166 582
235014	MAINTENANCE MUNICIPAL BUILDING	0	0	0	110 000	110 000	115 500	121 275
235035	OFFICE EQUIPMENT & FURNITURE	427	0	0	495	496	520	546
235063	BICYCLE	52	32	323	600	1 200	630	662
235065	VEHICLE ACCOUNT	17 373	29 988	26 656	40 000	40 000	42 000	44 100
4000	CAPITAL PROJECTS	0	0	0	180 000	0	189 000	198 450
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	0	0	0	0
305022	VEHICLES	0	0	0	180 000	0	189 000	198 450
4200	CONTRACTED SERVICES	484 594	534 132	522 822	620 000	600 000	651 000	683 550
235068	RENTAL AGREEMENTS: COPIERS	394 639	364 612	366 541	420 000	400 000	441 000	463 050
235069	CONSUMPTION: COPIERS	89 956	169 520	156 281	200 000	200 000	210 000	220 500
4400	GENERAL EXPENSES OTHER	1 793 723	1 947 138	2 237 579	2 332 500	2 170 500	2 449 125	2 571 581
260015	BOOKS & ORDINANCES	18 693	21 682	933	15 000	8 650	15 750	16 538
260021	ADVERTISING COSTS	120 754	55 979	194 834	0	0	0	0
260024	MUNICIPAL BYLAWS	0	0	0	100 000	88 000	105 000	110 250
260031	POSTAGE, RENTAL & STAMPS	92 892	15 583	13 629	25 000	25 000	26 250	27 563
260040	MATERIAL AND STOCK	1 989	1 503	1 733	12 500	12 500	13 125	13 781
260048	PUBLIC ENTERTAINMENT	295 293	290 240	201 844	240 000	190 000	252 000	264 600
260060	TELEPHONE	906 564	1 122 156	1 561 556	1 100 000	1 100 000	1 155 000	1 212 750
260085	TRAINING	350 683	362 633	263 050	450 000	350 000	472 500	496 125

Line Items - Administration

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
260301	IT SUPPORT PROGRAM	6 856	0	0	0	0	0	0
260306	EMPLOYEE ASSISTANCE PROGRAMME	0	73 481	0	300 000	300 000	315 000	330 750
260307	MEDICAL CHECKUP	0	3 881	0	80 000	86 350	84 000	88 200
260408	OCCUPATIONAL SAFETY	0	0	0	10 000	10 000	10 500	11 025
4600	TOTAL DIRECT OPERATING EXPENDITURE	5 757 034	7 696 887	8 213 508	8 326 200	7 894 361	8 742 510	9 179 636
5100	TOTAL INDIRECT OPERATING EXPENDITURE	5 757 034	7 696 887	8 213 508	8 326 200	7 894 361	8 742 510	9 179 636
5200	TOTAL OPERATING EXPENDITURE	5 757 034	7 696 887	8 213 508	8 326 200	7 894 361	8 742 510	9 179 636
5400	OPERATING SURPLUS/(DEFICIT)	-5 757 034	-7 696 887	-8 213 508	-8 326 200	-7 894 361	-8 742 510	-9 179 636
5600	OPERATING SURPLUS/(DEFICIT) AFTER TAX	-5 757 034	-7 696 887	-8 213 508	-8 326 200	-7 894 361	-8 742 510	-9 179 636
5900	SURPLUS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-5 757 034	-7 696 887	-8 213 508	-8 326 200	-7 894 361	-8 742 510	-9 179 636
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-5 757 034	-7 696 887	-8 213 508	-8 326 200	-7 894 361	-8 742 510	-9 179 636

Finance and Admin - Treasurer Finance

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0800	INTREST EARNED EXTERNAL INVESTMENT	132 593	22 685	104 459	35 868	362 868	37 661	39 544
025010	INTEREST ON INVESTMENTS	106 296	11 475	99 688	10 868	360 868	11 411	11 982
030010	INTEREST ON CHEQUE ACCOUNT	26 297	11 210	4 771	25 000	2 000	26 250	27 563
1700	OTHER REVENUE	89 266	2 290 972	75 473	10 309 555	3 200 795	10 825 033	11 366 284
060062	ADMINISTRATION COSTS	8 084	6 551	9 573	8 559	10 059	8 987	9 436
060068	BANK CHARGES	6 634	848	5 405	2 100	3 000	2 205	2 315
060071	PRINTING & PHOTOCOPIES	3 410	5 131	8 294	4 500	12 000	4 725	4 961
060078	COMMISSION ON PREMIUMS	4 034	2 737	2 782	3 463	3 463	3 636	3 818
060087	CLEARANCE CERTIFICATES	9 445	13 045	14 882	15 000	15 000	15 750	16 538
060088	VALUATION CERTIFICATES	2 838	690	731	1 834	1 834	1 926	2 022
060089	SURPLUS FUNDS	936	13 788	100	17 834	17 834	18 726	19 662
060090a	TENDER FORMS	53 886	55 200	33 706	48 915	50 415	51 361	53 929
060300	AUCTION	0	0	0	207 350	207 350	217 718	228 603
060302	LAND AVAILABILITY OR DISPOSAL	0	2 192 982	0	10 000 000	2 879 840	10 500 000	11 025 000
1900	TOTAL OPERATING REVENUE GENERATED	221 859	2 313 658	179 932	10 345 423	3 563 663	10 862 694	11 405 829
2100	TOTAL DIRECT OPERATING REVENUE	221 859	2 313 658	179 932	10 345 423	3 563 663	10 862 694	11 405 829
2800	TOTAL OPERATING REVENUE GENERATED	221 859	2 313 658	179 932	10 345 423	3 563 663	10 862 694	11 405 829
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	2 822 724	6 378 808	6 263 111	8 120 873	8 276 113	8 526 917	8 953 262
200010	SALARIES & WAGES	2 262 223	5 526 408	5 250 597	6 729 788	6 943 788	7 066 277	7 419 591
200020	LEAVE & SERVICE BONUS	167 483	303 626	363 721	599 677	530 917	629 661	661 144
200030	OVERTIME	42 169	62 620	57 259	62 781	72 781	65 920	69 216
200040	STANDBY & ALLOWANCES	10 143	10 143	10 350	19 301	19 301	20 266	21 279
200050	HOUSING ALLOWANCE & SUBSIDY	24 841	21 667	17 249	25 054	25 054	26 307	27 622
200100	PROTECTIVE CLOTHING	0	0	12 214	31 500	31 500	33 075	34 729
200105	CELLPHONE	0	0	0	25 680	25 680	26 964	28 312
200118	TRAVEL ALLOWANCE	315 865	454 345	551 721	627 092	627 092	658 447	691 369
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	800 926	1 259 277	1 426 801	2 017 806	2 123 218	2 118 696	2 224 631
200060	PENSION FUND CONTRIBUTIONS	553 905	940 105	1 054 472	1 478 340	1 525 420	1 552 257	1 629 870
200070	MEDICAL AID CONTRIBUTIONS	202 643	256 942	311 216	460 655	516 748	483 688	507 872
200080	SALGBC	1 549	2 026	2 030	2 558	2 657	2 686	2 820
200090	GROUP & PROVIDENT FUND CONTR	11 713	12 710	12 428	13 852	13 852	14 545	15 272
200110	UNEMPLOYMENT INSURANCE FUND	31 117	47 493	46 655	61 417	63 557	64 488	67 712
200119	MEDICAL AID CONTINUED MEMBERS	0	0	0	984	984	1 033	1 085
3700	DEPRECIATION / AMORTIZATION	167 056	0	0	2 915 119	49 000 000	3 060 874	3 213 917
270100	DEPRECIATION - INFRASTRUCTURE	0	0	0	2 915 119	49 000 000	3 060 874	3 213 917
270600	AMORTIZATION-INTANGIBLE ASSET	167 056	0	0	0	0	0	0
3800	REPAIR AND MAINTENANCE ASSETS	283 401	118 971	143 017	160 410	103 729	168 431	176 852

Line Items - Treasurer Finance

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
235014	MAINTENANCE MUNICIPAL BUILDING	74 470	5 618	0	26 681	0	28 015	29 416
235045	INTERNET / E-MAIL	208 932	113 353	143 017	133 729	103 729	140 415	147 436
4000	CAPITAL PROJECTS	60 356	140	0	0	0	0	0
305010	INTERN CAP: FURNITURE & EQUIP	60 356	140	0	0	0	0	0
305012B	INTERN CAP: COMPUTER EQUIPMENT	0	0	0	0	0	0	0
4200	CONTRACTED SERVICES	1 512 669	1 599 820	2 379 239	2 067 263	2 867 263	2 170 626	2 279 157
235046	CONTRACT: MUNPAK	238 073	310 815	511 035	360 000	460 000	378 000	396 900
260049	AUDIT FEES	1 274 596	1 289 006	1 868 203	1 707 263	2 407 263	1 792 626	1 882 257
4300	GRANTS AND SUBSIDIES	0	0	0	0	0	0	0
260076	FMG:FMP PHASE 3	0	0	0	0	0	0	0
260079A	MSIG:ASSET REGISTER (CSG)	0	0	0	0	0	0	0
260224	MSIG:IMPLEMENT WARD COMMITTEE	0	0	0	0	0	0	0
NEW11654	MSIG:BUDGET SYSTEM	0	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	2 344 708	3 255 637	3 437 107	3 701 141	2 546 141	3 886 198	4 080 458
260010	INSURANCE ANNUAL RENEWALS	1 340 709	1 602 762	1 576 694	2 000 000	800 000	2 100 000	2 205 000
260021	ADVERTISING COSTS	0	0	0	150 000	150 000	157 500	165 375
260023	BANK CHARGES	372 777	536 369	569 391	630 641	630 641	662 173	695 281
260048	PUBLIC ENTERTAINMENT	2 724	9 079	5 867	10 500	5 500	11 025	11 576
260089	COMPUTER DATA LINE	139 931	47 852	2 837	180 000	230 000	189 000	198 450
260101	REVENUE ENHANCEMENT PLAN	315 912	992 814	593 525	500 000	400 000	525 000	551 250
260114	ELECTRICITY & WATER METERS	172 655	0	0	0	0	0	0
260226	IMPLEMENTATION OF MPRA	0	0	688 793	150 000	250 000	157 500	165 325
260410	CASEWARE	0	66 761	0	80 000	80 000	84 000	88 200
4500	LOSS ON DIPOSAL OF PROPERTY, PLANT & EQUIPMENT	565 000	160 391	0	0	0	0	0
260410	LOSS ON SALE OF ASSETS	565 000	160 391	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	8 556 840	12 773 044	13 649 274	18 982 612	64 916 464	19 931 741	20 928 278
5100	TOTAL INDIRECT OPERATING EXPENDITURE	8 556 840	12 773 044	13 649 274	18 982 612	64 916 464	19 931 741	20 928 278
5200	TOTAL OPERATING EXPENDITURE	8 556 840	12 773 044	13 649 274	18 982 612	64 916 464	19 931 741	20 928 278
5400	OPERATING SURPLUS/(DEFICIT)	-8 334 981	-10 459 386	-13 469 342	-8 637 189	-61 352 801	-9 069 047	-9 522 449
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-8 334 981	-10 459 386	-13 469 342	-8 637 189	-61 352 801	-9 069 047	-9 522 449
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-8 334 981	-10 459 386	-13 469 342	-8 637 189	-61 352 801	-9 069 047	-9 522 449
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-8 334 981	-10 459 386	-13 469 342	-8 637 189	-61 352 801	-9 069 047	-9 522 449

Finance and Admin - Stores

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3800	REPAIR AND MAINTENANCE ASSETS	2 169	180	0	5 000	5 000	5 250	5 513
235014	MAINTENANCE MUNICIPAL BUILDING	0	0	0	0	0	0	0
235035	OFFICE EQUIPMENT & FURNITURE	1 521	154	0	5 000	5 000	5 250	5 513
235065	VEHICLE ACCOUNT	648	26	0	0	0	0	0
4000	CAPITAL PROJECTS	0	0	0	390 000	40 000	409 500	429 975
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	40 000	40 000	42 000	44 100
305022	VEHICLES	0	0	0	0	0	0	0
305111	TWO WAY RADIO	0	0	0	0	0	0	0
new	FUEL TANK	0	0	0	350 000	0	367 500	385 875
4400	GENERAL EXPENSES OTHER	3 170 547	3 623 238	3 777 937	4 706 415	4 706 415	4 941 736	5 188 823
260030	PRINTING & STATIONARY	749 036	790 143	876 388	1 200 000	1 200 000	1 260 000	1 323 000
260035	FUEL & OIL	2 338 286	2 754 509	2 804 054	3 356 415	3 356 415	3 524 236	3 700 448
260040	MATERIAL AND STOCK	4 898	6 351	15 982	30 000	30 000	31 500	33 075
260050	CLEANSING MATERIALS	78 327	72 236	81 513	120 000	120 000	126 000	132 300
4600	TOTAL DIRECT OPERATING EXPENDITURE	3 172 716	3 623 419	3 777 937	5 101 415	4 751 415	5 356 486	5 624 310
5100	TOTAL INDIRECT OPERATING EXPENDITURE	3 172 716	3 623 419	3 777 937	5 101 415	4 751 415	5 356 486	5 624 310
5200	TOTAL OPERATING EXPENDITURE	3 172 716	3 623 419	3 777 937	5 101 415	4 751 415	5 356 486	5 624 310
5400	OPERATING SURPLUS/(DEFICIT)	-3 172 716	-3 623 419	-3 777 937	-5 101 415	-4 751 415	-5 356 486	-5 624 310
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-3 172 716	-3 623 419	-3 777 937	-5 101 415	-4 751 415	-5 356 486	-5 624 310
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-3 172 716	-3 623 419	-3 777 937	-5 101 415	-4 751 415	-5 356 486	-5 624 310
6700	CHANGE TO UNAPROPRIATED SURPLUSS/(DEFICT)	-3 172 716	-3 623 419	-3 777 937	-5 101 415	-4 751 415	-5 356 486	-5 624 310

Planning and Development

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1600	GRANTS AND SUBSIDIES OPERATING	0	0	391 000	1 000 000	1 000 000	0	0
new 123654	GRANT: EPWP (IFRASTRUCTURE)	0	0	391 000	1 000 000	1 000 000	0	0
1700	OTHER REVENUE	161 306	344 681	120 013	287 716	287 717	302 102	317 207
010041	CONSOLIDATIONS	591	662	0	0	0	0	0
010042	SUB DIVISIONS	3 366	1 916	5 212	5 250	5 250	5 513	5 788
060065	REZONING / HERSONERING	4 553	3 179	18 611	26 250	26 250	27 563	28 941
060072	ZONING CERTIFICATES	748	1 407	4 059	5 250	5 250	5 513	5 788
060100	PHOTOSTAT BUILDING PLANS	5 480	5 430	2 883	5 000	5 000	5 250	5 513
060100a	BUILDING PLAN FEES	44 192	46 752	61 468	50 000	50 000	52 500	55 125
060120	PRIVATE WORK	13 364	12 805	20 459	15 004	15 005	15 754	16 542
060130	SALE OF GRAVEL AND TOPSOIL	4 349	13 637	7 321	10 962	10 962	11 510	12 086
065011	SALE OF DWELLINGS	84 662	258 893	0	170 000	170 000	178 500	187 425
1900	TOTAL OPERATING REVENUE GENERATED	161 306	344 681	511 013	1 287 716	1 287 717	302 102	317 207
2100	TOTAL DIRECT OPERATING REVENUE	161 306	344 681	511 013	1 287 716	1 287 717	302 102	317 207
2800	TOTAL OPERATING REVENUE GENERATED	161 306	344 681	511 013	1 287 716	1 287 717	302 102	317 207
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	4 752 959	6 262 661	5 883 787	6 847 610	6 319 235	7 189 991	7 549 490
200010	SALARIES & WAGES	3 373 447	4 616 080	4 223 146	5 163 067	4 720 862	5 421 220	5 692 281
200020	LEAVE & SERVICE BONUS	209 317	324 043	318 051	483 946	374 484	508 143	533 550
200030	OVERTIME	596 965	641 303	751 745	494 070	494 070	518 774	544 712
200040	STANDBY & ALLOWANCES	43 263	42 849	47 817	46 857	46 857	49 200	51 660
200050	HOUSING ALLOWANCE & SUBSIDY	7 185	8 169	5 670	5 175	5 175	5 434	5 705
200100	PROTECTIVE CLOTHING	59 589	56 631	70 346	64 636	64 636	67 868	71 261
200105	CELLPHONE	0	0	0	6 420	6 420	6 741	7 078
200118	TRAVEL ALLOWANCE	463 192	573 587	467 012	583 439	606 731	612 611	643 242
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	940 152	1 228 647	1 194 431	1 531 300	1 440 326	1 607 865	1 688 258
200060	PENSION FUND CONTRIBUTIONS	687 782	929 588	894 276	1 134 794	1 037 508	1 191 534	1 251 110
200070	MEDICAL AID CONTRIBUTIONS	208 469	244 137	248 184	334 056	346 413	350 759	368 297
200080	SALGBC	2 250	2 653	2 554	2 948	2 521	3 095	3 250
200090	GROUP & PROVIDENT FUND CONTR	1 268	2 100	2 196	1 930	1 930	2 027	2 128
200110	UNEMPLOYMENT INSURANCE FUND	40 382	50 169	47 220	57 572	51 954	60 451	63 473
3800	REPAIR AND MAINTENANCE ASSETS	1 291 297	1 110 864	800 695	1 123 150	1 123 150	1 179 308	1 238 273
235020	TOOL REPLACEMENT	5 744	1 602	35 715	5 400	5 400	5 670	5 954
235040	MACHINERY & EQUIPMENT	8 356	0	0	0	0	0	0
235054	STREET/BRIDGE/STORMW - DRAINAG	723 074	697 320	527 464	750 000	750 000	787 500	826 875
235065	VEHICLE ACCOUNT	366 926	270 338	209 155	250 000	250 000	262 500	275 625
235111	STORMWATER	130 143	120 596	8 211	108 750	108 750	114 188	119 897
235112	MAINHOLE COVERS	57 055	21 008	20 150	9 000	9 000	9 450	9 923

Department Summary - Planning and Development

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
4300	GRANTS AND SUBSIDIES	0	0	0	1 000 000	1 000 000	0	0
NLI2	GRANT:EPWP (INFRASTRUCTURE) EXP	0	0	0	1 000 000	1 000 000	0	0
4400	GENERAL EXPENSES OTHER	264 177	283 646	302 285	410 665	403 665	431 198	452 758
260007	RENTAL OFFICES	250 316	259 895	286 541	375 000	375 000	393 750	413 438
260040	MATERIAL AND STOCK	13 861	17 132	14 002	30 665	25 665	32 198	33 808
260048	PUBLIC ENTERTAINMENT	0	6 619	1 743	5 000	3 000	5 250	5 513
4600	TOTAL DIRECT OPERATING EXPENDITURE	7 248 585	8 885 819	8 181 197	10 912 725	10 286 376	10 408 361	10 928 779
5100	TOTAL INDIRECT OPERATING EXPENDITURE	7 248 585	8 885 819	8 181 197	10 912 725	10 286 376	10 408 361	10 928 779
5200	TOTAL OPERATING EXPENDITURE	7 248 585	8 885 819	8 181 197	10 912 725	10 286 376	10 408 361	10 928 779
5400	OPERATING SURPLUS/(DEFICIT)	-7 087 279	-8 541 138	-7 670 184	-9 625 009	-8 998 659	-10 106 259	-10 611 572
5600	OPERATING SURPLUS/(DEFICIT) AFTER TAX	-7 087 279	-8 541 138	-7 670 184	-9 625 009	-8 998 659	-10 106 259	-10 611 572
5900	SURPLUS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-7 087 279	-8 541 138	-7 670 184	-9 625 009	-8 998 659	-10 106 259	-10 611 572
6700	CHANGE TO UNAPROPRIATED SURPLUS/(DEFICT)	-7 087 279	-8 541 138	-7 670 184	-9 625 009	-8 998 659	-10 106 259	-10 611 572

Planning and Development - Public Works

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1600	GRANTS AND SUBSIDIES OPERATING	0	0	391 000	1 000 000	1 000 000	0	0
new 123654	GRANT: EPWP (INFRASTRUCTURE)	0	0	391 000	1 000 000	1 000 000	0	0
1700	OTHER REVENUE	17 713	26 442	27 780	25 966	25 967	27 264	28 628
060120	PRIVATE WORK	13 364	12 805	20 459	15 004	15 005	15 754	16 542
060130	SALE OF GRAVEL AND TOPSOIL	4 349	13 637	7 321	10 962	10 962	11 510	12 086
1900	TOTAL OPERATING REVENUE GENERATED	17 713	26 442	418 780	1 025 966	1 025 967	27 264	28 628
2100	TOTAL DIRECT OPERATING REVENUE	17 713	26 442	418 780	1 025 966	1 025 967	27 264	28 628
2800	TOTAL OPERATING REVENUE GENERATED	17 713	26 442	418 780	1 025 966	1 025 967	27 264	28 628
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	4 175 757	5 260 034	4 911 629	5 716 925	5 188 550	6 002 771	6 302 910
200010	SALARIES & WAGES	2 977 263	3 905 123	3 540 312	4 357 976	3 915 771	4 575 875	4 804 669
200020	LEAVE & SERVICE BONUS	187 831	270 921	262 830	416 855	307 393	437 698	459 583
200030	OVERTIME	591 540	638 254	750 644	490 407	490 407	514 927	540 674
200040	STANDBY & ALLOWANCES	43 263	42 849	47 817	46 857	46 857	49 200	51 660
200050	HOUSING ALLOWANCE & SUBSIDY	2 267	2 267	2 267	2 426	2 426	2 547	2 675
200100	PROTECTIVE CLOTHING	59 589	56 631	70 346	64 636	64 636	67 868	71 261
200118	TRAVEL ALLOWANCE	314 004	343 988	237 413	337 768	361 060	354 656	372 389
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	857 988	1 079 619	1 032 717	1 327 927	1 236 671	1 394 323	1 464 040
200060	PENSION FUND CONTRIBUTIONS	611 819	789 346	747 639	957 674	860 388	1 005 558	1 055 836
200070	MEDICAL AID CONTRIBUTIONS	208 469	244 137	242 079	317 780	329 855	333 669	350 352
200080	SALGBC	2 078	2 407	2 308	2 653	2 226	2 786	2 925
200110	UNEMPLOYMENT INSURANCE FUND	35 622	43 729	40 691	49 820	44 202	52 311	54 927
3800	REPAIR AND MAINTENANCE ASSETS	1 291 297	1 110 864	800 695	1 123 150	1 123 150	1 179 308	1 238 273
235020	TOOL REPLACEMENT	5 744	1 602	35 715	5 400	5 400	5 670	5 954
235040	MACHINERY & EQUIPMENT	8 356	0	0	0	0	0	0
235054	STREET/BRIDGE/STORMW - DRAINAG	723 074	697 320	527 464	750 000	750 000	787 500	826 875
235065	VEHICLE ACCOUNT	366 926	270 338	209 155	250 000	250 000	262 500	275 625
235111	STORMWATER	130 143	120 596	8 211	108 750	108 750	114 188	119 897
235112	MAINHOLE COVERS	57 055	21 008	20 150	9 000	9 000	9 450	9 923
4300	GRANTS AND SUBSIDIES	0	0	0	1 000 000	1 000 000	0	0
NLI2	GRANT:EPWP (INFRASTRUCTURE) EXP	0	0	0	1 000 000	1 000 000	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	6 325 042	7 450 516	6 745 040	9 168 002	8 548 371	8 576 402	9 005 222
5100	TOTAL INDIRECT OPERATING EXPENDITURE	6 325 042	7 450 516	6 745 040	9 168 002	8 548 371	8 576 402	9 005 222
5200	TOTAL OPERATING EXPENDITURE	6 325 042	7 450 516	6 745 040	9 168 002	8 548 371	8 576 402	9 005 222
5400	OPERATING SURPLUS/(DEFICIT)	-6 307 328	-7 424 075	-6 326 261	-8 142 036	-7 522 404	-8 549 138	-8 976 595
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-6 307 328	-7 424 075	-6 326 261	-8 142 036	-7 522 404	-8 549 138	-8 976 595
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-6 307 328	-7 424 075	-6 326 261	-8 142 036	-7 522 404	-8 549 138	-8 976 595

ItemCode	Description	Audited Finanical Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-6 307 328	-7 424 075	-6 326 261	-8 142 036	-7 522 404	-8 549 138	-8 976 595

Planning and Development - Urban and Rural Development

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1700	OTHER REVENUE	143 593	318 239	92 233	261 750	261 750	274 838	288 579
010041	CONSOLIDATIONS	591	662	0	0	0	0	0
010042	SUB DIVISIONS	3 366	1 916	5 212	5 250	5 250	5 513	5 788
060065	REZONING / HERSONERING	4 553	3 179	18 611	26 250	26 250	27 563	28 941
060072	ZONING CERTIFICATES	748	1 407	4 059	5 250	5 250	5 513	5 788
060100	PHOTOSTAT BUILDING PLANS	5 480	5 430	2 883	5 000	5 000	5 250	5 513
060100a	BUILDING PLAN FEES	44 192	46 752	61 468	50 000	50 000	52 500	55 125
065011	SALE OF DWELLINGS	84 662	258 893	0	170 000	170 000	178 500	187 425
1900	TOTAL OPERATING REVENUE GENERATED	143 593	318 239	92 233	261 750	261 750	274 838	288 579
2100	TOTAL DIRECT OPERATING REVENUE	143 593	318 239	92 233	261 750	261 750	274 838	288 579
2800	TOTAL OPERATING REVENUE GENERATED	143 593	318 239	92 233	261 750	261 750	274 838	288 579
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	577 202	1 002 628	972 158	1 130 685	1 130 685	1 187 219	1 246 580
200010	SALARIES & WAGES	396 185	710 956	682 834	805 091	805 091	845 346	887 613
200020	LEAVE & SERVICE BONUS	21 486	53 122	55 221	67 091	67 091	70 446	73 968
200030	OVERTIME	5 425	3 049	1 102	3 663	3 663	3 846	4 038
200050	HOUSING ALLOWANCE & SUBSIDY	4 918	5 902	3 402	2 749	2 749	2 886	3 031
200105	CELLPHONE	0	0	0	6 420	6 420	6 741	7 078
200118	TRAVEL ALLOWANCE	149 189	229 599	229 599	245 671	245 671	257 955	270 852
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	82 164	149 029	161 714	203 373	203 655	213 542	224 219
200060	PENSION FUND CONTRIBUTIONS	75 963	140 242	146 637	177 120	177 120	185 976	195 275
200070	MEDICAL AID CONTRIBUTIONS	0	0	6 106	16 276	16 558	17 090	17 944
200080	SALGBC	173	246	246	295	295	310	325
200090	GROUP & PROVIDENT FUND CONTR	1 268	2 100	2 196	1 930	1 930	2 027	2 128
200110	UNEMPLOYMENT INSURANCE FUND	4 760	6 441	6 529	7 752	7 752	8 140	8 547
4400	GENERAL EXPENSES OTHER	264 177	283 646	302 285	410 665	403 665	431 198	452 758
260007	RENTAL OFFICES	250 316	259 895	286 541	375 000	375 000	393 750	413 438
260040	MATERIAL AND STOCK	13 861	17 132	14 002	30 665	25 665	32 198	33 808
260048	PUBLIC ENTERTAINMENT	0	6 619	1 743	5 000	3 000	5 250	5 513
4600	TOTAL DIRECT OPERATING EXPENDITURE	923 543	1 435 303	1 436 157	1 744 723	1 738 005	1 831 959	1 923 557
5100	TOTAL INDIRECT OPERATING EXPENDITURE	923 543	1 435 303	1 436 157	1 744 723	1 738 005	1 831 959	1 923 557
5200	TOTAL OPERATING EXPENDITURE	923 543	1 435 303	1 436 157	1 744 723	1 738 005	1 831 959	1 923 557
5400	OPERATING SURPLUS/(DEFICIT)	-779 950	-1 117 063	-1 343 924	-1 482 973	-1 476 255	-1 557 122	-1 634 978
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-779 950	-1 117 063	-1 343 924	-1 482 973	-1 476 255	-1 557 122	-1 634 978
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-779 950	-1 117 063	-1 343 924	-1 482 973	-1 476 255	-1 557 122	-1 634 978
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	-779 950	-1 117 063	-1 343 924	-1 482 973	-1 476 255	-1 557 122	-1 634 978

Line Items - Urban and Rural Development

Health

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	702 827	1 150 690	1 058 371	780 631	534 286	819 663	860 646
200010	SALARIES & WAGES	487 888	841 598	746 736	503 788	345 393	528 977	555 426
200020	LEAVE & SERVICE BONUS	31 662	45 423	26 900	41 982	28 782	44 081	46 285
200030	OVERTIME	0	4 559	4 316	2 171	2 171	2 280	2 394
200050	HOUSING ALLOWANCE & SUBSIDY	9 058	7 036	6 204	6 702	6 702	7 037	7 389
200118	TRAVEL ALLOWANCE	174 219	252 075	274 215	225 988	151 238	237 287	249 152
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	145 113	199 518	219 823	192 445	138 918	202 067	212 171
200060	PENSION FUND CONTRIBUTIONS	81 041	119 917	131 859	110 833	75 987	116 375	122 193
200070	MEDICAL AID CONTRIBUTIONS	56 417	69 897	78 157	72 733	55 703	76 370	80 188
200080	SALGBC	131	148	148	148	99	155	163
200090	GROUP & PROVIDENT FUND CONTR	3 252	4 942	5 168	3 924	3 924	4 120	4 326
200110	UNEMPLOYMENT INSURANCE FUND	4 273	4 614	4 492	4 807	3 205	5 047	5 300
4000	CAPITAL PROJECTS	0	0	0	50 000	50 000	52 500	55 125
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	0	0	0	0
305020	INTERN CAP: MACHINERY & EQUIP	0	0	0	50 000	50 000	52 500	55 125
4400	GENERAL EXPENSES OTHER	350 513	219 851	231 386	401 700	751 700	421 785	442 874
260026	HEALTH PROMOTIONS	10 976	2 888	10 565	20 000	20 000	21 000	22 050
260040	MATERIAL AND STOCK	3 255	3 560	3 495	15 600	15 600	16 380	17 199
260042	SAMPLE TESTING & ANALYSIS	336 281	213 403	217 327	364 500	714 500	382 725	401 861
260047	INFECTIOUS DISEASE	0	0	0	1 600	1 600	1 680	1 764
4600	TOTAL DIRECT OPERATING EXPENDITURE	1 198 454	1 570 059	1 509 580	1 424 776	1 474 904	1 496 015	1 570 816
5100	TOTAL INDIRECT OPERATING EXPENDITURE	1 198 454	1 570 059	1 509 580	1 424 776	1 474 904	1 496 015	1 570 816
5200	TOTAL OPERATING EXPENDITURE	1 198 454	1 570 059	1 509 580	1 424 776	1 474 904	1 496 015	1 570 816
5400	OPERATING SURPLUS/(DEFICIT)	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816

Health - Health General

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	702 827	1 150 690	1 058 371	780 631	534 286	819 663	860 646
200010	SALARIES & WAGES	487 888	841 598	746 736	503 788	345 393	528 977	555 426
200020	LEAVE & SERVICE BONUS	31 662	45 423	26 900	41 982	28 782	44 081	46 285
200030	OVERTIME	0	4 559	4 316	2 171	2 171	2 280	2 394
200050	HOUSING ALLOWANCE & SUBSIDY	9 058	7 036	6 204	6 702	6 702	7 037	7 389
200118	TRAVEL ALLOWANCE	174 219	252 075	274 215	225 988	151 238	237 287	249 152
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	145 113	199 518	219 823	192 445	138 918	202 067	212 171
200060	PENSION FUND CONTRIBUTIONS	81 041	119 917	131 859	110 833	75 987	116 375	122 193
200070	MEDICAL AID CONTRIBUTIONS	56 417	69 897	78 157	72 733	55 703	76 370	80 188
200080	SALGBC	131	148	148	148	99	155	163
200090	GROUP & PROVIDENT FUND CONTR	3 252	4 942	5 168	3 924	3 924	4 120	4 326
200110	UNEMPLOYMENT INSURANCE FUND	4 273	4 614	4 492	4 807	3 205	5 047	5 300
4000	CAPITAL PROJECTS	0	0	0	50 000	50 000	52 500	55 125
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	0	0	0	0
305020	INTERN CAP: MACHINERY & EQUIP	0	0	0	50 000	50 000	52 500	55 125
4400	GENERAL EXPENSES OTHER	350 513	219 851	231 386	401 700	751 700	421 785	442 874
260026	HEALTH PROMOTIONS	10 976	2 888	10 565	20 000	20 000	21 000	22 050
260040	MATERIAL AND STOCK	3 255	3 560	3 495	15 600	15 600	16 380	17 199
260042	SAMPLE TESTING & ANALYSIS	336 281	213 403	217 327	364 500	714 500	382 725	401 861
260047	INFECTIOUS DISEASE	0	0	0	1 600	1 600	1 680	1 764
4600	TOTAL DIRECT OPERATING EXPENDITURE	1 198 454	1 570 059	1 509 580	1 424 776	1 474 904	1 496 015	1 570 816
5100	TOTAL INDIRECT OPERATING EXPENDITURE	1 198 454	1 570 059	1 509 580	1 424 776	1 474 904	1 496 015	1 570 816
5200	TOTAL OPERATING EXPENDITURE	1 198 454	1 570 059	1 509 580	1 424 776	1 474 904	1 496 015	1 570 816
5400	OPERATING SURPLUS/(DEFICIT)	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-1 198 454	-1 570 059	-1 509 580	-1 424 776	-1 474 904	-1 496 015	-1 570 816

Health - Clinics

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5100	TOTAL INDIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5200	TOTAL OPERATING EXPENDITURE	0	0	0	0	0	0	0
5400	OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0	0	0
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	0	0	0	0	0	0	0
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	0	0	0	0	0	0	0
6700	CHANGE TO UNAPROPRIATED SURPLUS/(DEFICT)	0	0	0	0	0	0	0

Community and Social Services

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0700	RENT OF FACILITIES AND EQUIPMENT	15 996	13 029	17 816	12 936	12 936	13 583	14 262
020040	LEASE OF TOWN HALL	15 996	13 029	17 816	12 936	12 936	13 583	14 262
1300	FINES	1 702	672	1 886	1 850	1 850	1 943	2 040
040010	FINES	78	355	699	350	350	368	386
060050	LOST BOOKS	1 624	317	1 187	1 500	1 500	1 575	1 654
1600	GRANTS AND SUBSIDIES OPERATING	250 000	0	15 418	0	0	0	0
055091	GRANT: DCSR LIBRARIES	250 000	0	15 418	0	0	0	0
1700	OTHER REVENUE	49 605	45 010	37 279	40 000	43 000	42 000	44 100
060002	ADVERTISEMENTS	1 190	3 474	0	0	0	0	0
060010	GRAVE RESERVATIONS	210	163	1 953	0	2 000	0	0
060020	BURIAL FEES	40 751	30 624	28 316	30 000	30 000	31 500	33 075
060030	TOMBSTONES	3 487	3 115	1 247	2 000	2 000	2 100	2 205
060040	MEMBERSHIP FEES	3 967	7 633	5 733	6 000	6 000	6 300	6 615
060071	PRINTING & PHOTOCOPIES	0	0	30	2 000	3 000	2 100	2 205
1900	TOTAL OPERATING REVENUE GENERATED	317 303	58 710	72 399	54 786	57 786	57 525	60 402
2100	TOTAL DIRECT OPERATING REVENUE	317 303	58 710	72 399	54 786	57 786	57 525	60 402
2800	TOTAL OPERATING REVENUE GENERATED	317 303	58 710	72 399	54 786	57 786	57 525	60 402
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 270 579	1 808 811	1 771 906	2 013 160	1 948 264	2 113 818	2 219 509
200010	SALARIES & WAGES	1 028 499	1 413 670	1 395 052	1 590 227	1 530 323	1 669 738	1 753 225
200020	LEAVE & SERVICE BONUS	71 869	114 019	112 191	132 519	127 527	139 145	146 102
200030	OVERTIME	67 070	114 291	72 106	72 000	72 000	75 600	79 380
200040	STANDBY & ALLOWANCES	1 863	1 449	0	0	0	0	0
200050	HOUSING ALLOWANCE & SUBSIDY	9 058	7 036	6 204	6 702	6 702	7 037	7 389
200105	CELLPHONE	0	0	0	12 840	12 840	13 482	14 156
200118	TRAVEL ALLOWANCE	92 220	158 345	186 353	198 872	198 872	208 816	219 256
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	273 840	371 856	388 145	445 511	435 628	467 787	491 176
200060	PENSION FUND CONTRIBUTIONS	213 760	291 119	304 876	349 850	336 671	367 343	385 710
200070	MEDICAL AID CONTRIBUTIONS	47 906	64 876	67 555	78 371	82 320	82 290	86 404
200080	SALGBC	776	857	853	1 033	984	1 085	1 139
200110	UNEMPLOYMENT INSURANCE FUND	11 398	15 004	14 862	16 257	15 653	17 070	17 923
3800	REPAIR AND MAINTENANCE ASSETS	149 352	158	52 831	217 760	207 760	228 648	240 080
235010	CEMETERY & GRAVE MAINTENANCE	9 996	0	48 884	60 000	20 000	63 000	66 150
235014	MAINTENANCE MUNICIPAL BUILDING	0	158	3 947	67 760	67 760	71 148	74 705
235030	GRAVE NUMBERS	74 634	0	0	50 000	50 000	52 500	55 125
235050	FENCES & GATES	527	0	0	0	0	0	0
235055	SIGNS & NOTICE BOARDS	64 195	0	0	40 000	70 000	42 000	44 100
4000	CAPITAL PROJECTS	599	0	0	0	40 000	0	0

Department Summary - Community and Social Services

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
305010	INTERN CAP: FURNITURE & EQUIP	599	0	0	0	0	0	0
305020	INTERN CAP: MACHINERY & EQUIP	0	0	0	0	40 000	0	0
4200	CONTRACTED SERVICES	2 080 981	2 567 279	2 150 476	2 663 496	2 663 496	2 796 671	2 936 504
260052	SECURITY	2 080 981	2 567 279	2 150 476	2 663 496	2 663 496	2 796 671	2 936 504
4300	GRANTS AND SUBSIDIES	215 096	0	0	0	0	0	0
305090	GRANT:DSCR LIBRARIES EXP	215 096	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	174 493	154 647	32 869	101 385	71 385	106 454	111 777
260002	SPORT EQUIPMENT	0	0	0	0	0	0	0
260005	LOST BOOKS	0	0	0	1 385	1 385	1 454	1 527
260006	JOURNALS	0	0	0	2 000	2 000	2 100	2 205
260012	SPORTS , ARTS & CULTURE	174 493	154 095	13 759	90 000	60 000	94 500	99 225
260026	LIBRARY PROMOTIONS	0	0	16 040	4 000	4 000	4 200	4 410
260040	MATERIAL AND STOCK	0	553	3 070	4 000	4 000	4 200	4 410
4600	TOTAL DIRECT OPERATING EXPENDITURE	4 164 940	4 902 751	4 396 227	5 441 312	5 366 533	5 713 378	5 999 046
5100	TOTAL INDIRECT OPERATING EXPENDITURE	4 164 940	4 902 751	4 396 227	5 441 312	5 366 533	5 713 378	5 999 046
5200	TOTAL OPERATING EXPENDITURE	4 164 940	4 902 751	4 396 227	5 441 312	5 366 533	5 713 378	5 999 046
5400	OPERATING SURPLUS/(DEFICIT)	-3 847 637	-4 844 041	-4 323 828	-5 386 526	-5 308 747	-5 655 852	-5 938 645
5600	OPERATING SURPLUS/(DEFICIT) AFTER TAX	-3 847 637	-4 844 041	-4 323 828	-5 386 526	-5 308 747	-5 655 852	-5 938 645
5900	SURPLUS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-3 847 637	-4 844 041	-4 323 828	-5 386 526	-5 308 747	-5 655 852	-5 938 645
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-3 847 637	-4 844 041	-4 323 828	-5 386 526	-5 308 747	-5 655 852	-5 938 645

Community and Social Services - Cemetery

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1700	OTHER REVENUE	44 449	33 903	31 516	32 000	34 000	33 600	35 280
060010	GRAVE RESERVATIONS	210	163	1 953	0	2 000	0	0
060020	BURIAL FEES	40 751	30 624	28 316	30 000	30 000	31 500	33 075
060030	TOMBSTONES	3 487	3 115	1 247	2 000	2 000	2 100	2 205
1900	TOTAL OPERATING REVENUE GENERATED	44 449	33 903	31 516	32 000	34 000	33 600	35 280
2100	TOTAL DIRECT OPERATING REVENUE	44 449	33 903	31 516	32 000	34 000	33 600	35 280
2800	TOTAL OPERATING REVENUE GENERATED	44 449	33 903	31 516	32 000	34 000	33 600	35 280
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	243 481	373 138	397 356	429 374	429 374	450 843	473 385
200010	SALARIES & WAGES	213 299	309 219	327 233	359 422	359 422	377 393	396 263
200020	LEAVE & SERVICE BONUS	7 532	26 388	27 992	29 952	29 952	31 450	33 022
200030	OVERTIME	22 650	37 531	42 131	40 000	40 000	42 000	44 100
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	52 607	71 872	77 110	87 348	98 802	91 715	96 301
200060	PENSION FUND CONTRIBUTIONS	47 402	67 729	72 841	79 073	79 073	83 027	87 178
200070	MEDICAL AID CONTRIBUTIONS	2 493	0	0	3 852	15 306	4 045	4 247
200080	SALGBC	210	287	295	295	295	310	325
200110	UNEMPLOYMENT INSURANCE FUND	2 502	3 856	3 973	4 128	4 128	4 334	4 551
3800	REPAIR AND MAINTENANCE ASSETS	85 157	0	48 884	110 000	70 000	115 500	121 275
235010	CEMETERY & GRAVE MAINTENANCE	9 996	0	48 884	60 000	20 000	63 000	66 150
235030	GRAVE NUMBERS	74 634	0	0	50 000	50 000	52 500	55 125
235050	FENCES & GATES	527	0	0	0	0	0	0
4000	CAPITAL PROJECTS	0	0	0	0	40 000	0	0
305020	INTERN CAP: MACHINERY & EQUIP	0	0	0	0	40 000	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	381 245	445 010	523 350	626 722	638 176	658 058	690 961
5100	TOTAL INDIRECT OPERATING EXPENDITURE	381 245	445 010	523 350	626 722	638 176	658 058	690 961
5200	TOTAL OPERATING EXPENDITURE	381 245	445 010	523 350	626 722	638 176	658 058	690 961
5400	OPERATING SURPLUS/(DEFICIT)	-336 796	-411 107	-491 834	-594 722	-604 176	-624 458	-655 681
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-336 796	-411 107	-491 834	-594 722	-604 176	-624 458	-655 681
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-336 796	-411 107	-491 834	-594 722	-604 176	-624 458	-655 681
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	-336 796	-411 107	-491 834	-594 722	-604 176	-624 458	-655 681

Community and Social Services - Library

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1300	FINES	1 702	672	1 886	1 850	1 850	1 943	2 040
040010	FINES	78	355	699	350	350	368	386
060050	LOST BOOKS	1 624	317	1 187	1 500	1 500	1 575	1 654
1600	GRANTS AND SUBSIDIES OPERATING	250 000	0	15 418	0	0	0	0
055091	GRANT: DCSR LIBRARIES	250 000	0	15 418	0	0	0	0
1700	OTHER REVENUE	3 967	7 633	5 763	8 000	9 000	8 400	8 820
060040	MEMBERSHIP FEES	3 967	7 633	5 733	6 000	6 000	6 300	6 615
060071	PRINTING & PHOTOCOPIES	0	0	30	2 000	3 000	2 100	2 205
1900	TOTAL OPERATING REVENUE GENERATED	255 668	8 305	23 067	9 850	10 850	10 343	10 860
2100	TOTAL DIRECT OPERATING REVENUE	255 668	8 305	23 067	9 850	10 850	10 343	10 860
2800	TOTAL OPERATING REVENUE GENERATED	255 668	8 305	23 067	9 850	10 850	10 343	10 860
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	297 404	418 538	433 249	468 060	468 060	491 463	516 036
200010	SALARIES & WAGES	275 419	392 662	399 557	430 209	430 209	451 719	474 305
200020	LEAVE & SERVICE BONUS	22 147	25 876	33 158	35 851	35 851	37 644	39 526
200030	OVERTIME	-162	0	534	2 000	2 000	2 100	2 205
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	81 727	105 798	125 330	134 729	135 345	141 465	148 539
200060	PENSION FUND CONTRIBUTIONS	58 912	75 849	87 187	94 646	94 646	99 378	104 347
200070	MEDICAL AID CONTRIBUTIONS	19 576	25 643	33 323	34 802	35 418	36 542	38 369
200080	SALGBC	225	221	246	246	246	258	271
200110	UNEMPLOYMENT INSURANCE FUND	3 014	4 086	4 575	5 035	5 035	5 287	5 551
4000	CAPITAL PROJECTS	599	0	0	0	0	0	0
305010	INTERN CAP: FURNITURE & EQUIP	599	0	0	0	0	0	0
4300	GRANTS AND SUBSIDIES	215 096	0	0	0	0	0	0
305090	GRANT:DSCR LIBRARIES EXP	215 096	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	0	0	16 040	7 385	7 385	7 754	8 142
260005	LOST BOOKS	0	0	0	1 385	1 385	1 454	1 527
260006	JOURNALS	0	0	0	2 000	2 000	2 100	2 205
260026	LIBRARY PROMOTIONS	0	0	16 040	4 000	4 000	4 200	4 410
4600	TOTAL DIRECT OPERATING EXPENDITURE	594 826	524 337	574 620	610 174	610 790	640 683	672 717
5100	TOTAL INDIRECT OPERATING EXPENDITURE	594 826	524 337	574 620	610 174	610 790	640 683	672 717
5200	TOTAL OPERATING EXPENDITURE	594 826	524 337	574 620	610 174	610 790	640 683	672 717
5400	OPERATING SURPLUS/(DEFICIT)	-339 158	-516 032	-551 552	-600 324	-599 940	-630 340	-661 857
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-339 158	-516 032	-551 552	-600 324	-599 940	-630 340	-661 857
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-339 158	-516 032	-551 552	-600 324	-599 940	-630 340	-661 857
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	-339 158	-516 032	-551 552	-600 324	-599 940	-630 340	-661 857

Community and Social Services - Community Services

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0700	RENT OF FACILITIES AND EQUIPMENT	15 996	13 029	17 816	12 936	12 936	13 583	14 262
020040	LEASE OF TOWN HALL	15 996	13 029	17 816	12 936	12 936	13 583	14 262
1700	OTHER REVENUE	1 190	3 474	0	0	0	0	0
060002	ADVERTISEMENTS	1 190	3 474	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	17 186	16 503	17 816	12 936	12 936	13 583	14 262
2100	TOTAL DIRECT OPERATING REVENUE	17 186	16 503	17 816	12 936	12 936	13 583	14 262
2800	TOTAL OPERATING REVENUE GENERATED	17 186	16 503	17 816	12 936	12 936	13 583	14 262
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	729 694	1 017 135	941 301	1 115 726	1 050 830	1 171 512	1 230 088
200010	SALARIES & WAGES	539 781	711 789	668 262	800 596	740 692	840 626	882 657
200020	LEAVE & SERVICE BONUS	42 190	61 755	51 041	66 716	61 724	70 052	73 554
200030	OVERTIME	44 582	76 761	29 441	30 000	30 000	31 500	33 075
200040	STANDBY & ALLOWANCES	1 863	1 449	0	0	0	0	0
200050	HOUSING ALLOWANCE & SUBSIDY	9 058	7 036	6 204	6 702	6 702	7 037	7 389
200105	CELLPHONE	0	0	0	12 840	12 840	13 482	14 156
200118	TRAVEL ALLOWANCE	92 220	158 345	186 353	198 872	198 872	208 816	219 256
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	139 506	194 185	185 705	223 434	201 481	234 606	246 336
200060	PENSION FUND CONTRIBUTIONS	107 446	147 542	144 848	176 131	162 952	184 938	194 184
200070	MEDICAL AID CONTRIBUTIONS	25 837	39 233	34 232	39 717	31 596	41 703	43 788
200080	SALGBC	341	349	312	492	443	517	542
200110	UNEMPLOYMENT INSURANCE FUND	5 882	7 063	6 313	7 094	6 490	7 449	7 821
3800	REPAIR AND MAINTENANCE ASSETS	64 195	158	3 947	107 760	137 760	113 148	118 805
235014	MAINTENANCE MUNICIPAL BUILDING	0	158	3 947	67 760	67 760	71 148	74 705
235055	SIGNS & NOTICE BOARDS	64 195	0	0	40 000	70 000	42 000	44 100
4000	CAPITAL PROJECTS	0	0	0	0	0	0	0
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	0	0	0	0
4200	CONTRACTED SERVICES	2 080 981	2 567 279	2 150 476	2 663 496	2 663 496	2 796 671	2 936 504
260052	SECURITY	2 080 981	2 567 279	2 150 476	2 663 496	2 663 496	2 796 671	2 936 504
4400	GENERAL EXPENSES OTHER	174 493	154 647	16 829	94 000	64 000	98 700	103 635
260002	SPORT EQUIPMENT	0	0	0	0	0	0	0
260012	SPORTS , ARTS & CULTURE	174 493	154 095	13 759	90 000	60 000	94 500	99 225
260040	MATERIAL AND STOCK	0	553	3 070	4 000	4 000	4 200	4 410
4600	TOTAL DIRECT OPERATING EXPENDITURE	3 188 868	3 933 405	3 298 258	4 204 416	4 117 567	4 414 637	4 635 369
5100	TOTAL INDIRECT OPERATING EXPENDITURE	3 188 868	3 933 405	3 298 258	4 204 416	4 117 567	4 414 637	4 635 369
5200	TOTAL OPERATING EXPENDITURE	3 188 868	3 933 405	3 298 258	4 204 416	4 117 567	4 414 637	4 635 369
5400	OPERATING SURPLUS/(DEFICIT)	-3 171 683	-3 916 902	-3 280 442	-4 191 480	-4 104 631	-4 401 054	-4 621 107
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-3 171 683	-3 916 902	-3 280 442	-4 191 480	-4 104 631	-4 401 054	-4 621 107

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-3 171 683	-3 916 902	-3 280 442	-4 191 480	-4 104 631	-4 401 054	-4 621 107
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-3 171 683	-3 916 902	-3 280 442	-4 191 480	-4 104 631	-4 401 054	-4 621 107

Housing

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5100	TOTAL INDIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5200	TOTAL OPERATING EXPENDITURE	0	0	0	0	0	0	0
5400	OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0	0	0
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	0	0	0	0	0	0	0
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	0	0	0	0	0	0	0
6700	CHANGE TO UNAPROPRIATED SURPLUS/(DEFICT)	0	0	0	0	0	0	0

Public Safety

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1700	OTHER REVENUE	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
060003	DONATIONS SPORT, ART, CULTURE	0	1 343 298	0	0	0	0	0
060070	FIRE FIGHTING SERVICES	0	0	19 693	10 000	160 000	10 500	11 025
060200	DONATIONS : NKANGALA DISTRICT	0	0	3 959 258	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
2100	TOTAL DIRECT OPERATING REVENUE	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
2800	TOTAL OPERATING REVENUE GENERATED	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	579 744	931 155	849 295	1 044 834	1 064 834	1 097 076	1 151 929
200010	SALARIES & WAGES	459 358	689 894	599 653	697 069	697 069	731 922	768 519
200020	LEAVE & SERVICE BONUS	22 780	31 307	25 889	58 089	58 089	60 993	64 043
200030	OVERTIME	36 545	107 032	85 828	100 000	110 000	105 000	110 250
200040	STANDBY & ALLOWANCES	17 768	47 684	34 722	35 863	45 863	37 656	39 539
200100	PROTECTIVE CLOTHING	22 243	0	70 325	70 000	70 000	73 500	77 175
200105	CELLPHONE	0	0	0	6 420	6 420	6 741	7 078
200118	TRAVEL ALLOWANCE	21 051	55 237	32 877	77 393	77 393	81 263	85 326
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	80 025	110 142	95 174	167 901	200 109	176 296	185 111
200060	PENSION FUND CONTRIBUTIONS	60 835	81 616	70 157	153 355	153 355	161 023	169 074
200070	MEDICAL AID CONTRIBUTIONS	14 732	20 375	17 496	5 778	37 986	6 067	6 370
200080	SALGBC	143	193	197	443	443	465	488
200110	UNEMPLOYMENT INSURANCE FUND	4 315	7 958	7 324	8 325	8 325	8 741	9 178
3800	REPAIR AND MAINTENANCE ASSETS	177 330	195 522	106 289	205 000	245 000	215 250	226 013
235035	OFFICE EQUIPMENT & FURNITURE	0	0	0	30 000	20 000	31 500	33 075
235038	SERVICE OF FIRE EXTINGUISHERS	29 601	26 280	5 651	40 000	50 000	42 000	44 100
235040	MACHINERY & EQUIPMENT	16 671	42 431	5 800	60 000	100 000	63 000	66 150
235050	FENCES & GATES	0	0	0	0	0	0	0
235065	VEHICLE ACCOUNT	131 058	126 811	94 837	75 000	75 000	78 750	82 688
4000	CAPITAL PROJECTS	0	0	0	90 000	70 000	94 500	99 225
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	50 000	40 000	52 500	55 125
new1235	FIRE HOSES & BRANCHES	0	0	0	40 000	30 000	42 000	44 100
4400	GENERAL EXPENSES OTHER	57 619	14 892	902	49 185	49 185	51 644	54 226
260025	FIREBREAKS	0	0	0	26 250	26 250	27 563	28 941
260040	MATERIAL AND STOCK	23 886	14 892	377	21 735	21 735	22 822	23 963
260063	CONTRACT WORKERS	33 733	0	0	0	0	0	0
260097	LICENCE FEES: VEHICLES	0	0	525	1 200	1 200	1 260	1 323
4600	TOTAL DIRECT OPERATING EXPENDITURE	894 718	1 251 712	1 051 660	1 556 920	1 629 128	1 634 766	1 716 504
5100	TOTAL INDIRECT OPERATING EXPENDITURE	894 718	1 251 712	1 051 660	1 556 920	1 629 128	1 634 766	1 716 504
5200	TOTAL OPERATING EXPENDITURE	894 718	1 251 712	1 051 660	1 556 920	1 629 128	1 634 766	1 716 504

Department Summary - Public Safety

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
5400	OPERATING SURPLUS/(DEFICIT)	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479
5600	OPERATING SURPLUS/(DEFICIT) AFTER TAX	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479
5900	SURPLUS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479

Public Safety - Fire Brigade

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1700	OTHER REVENUE	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
060003	DONATIONS SPORT, ART, CULTURE	0	1 343 298	0	0	0	0	0
060070	FIRE FIGHTING SERVICES	0	0	19 693	10 000	160 000	10 500	11 025
060200	DONATIONS : NKANGALA DISTRICT	0	0	3 959 258	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
2100	TOTAL DIRECT OPERATING REVENUE	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
2800	TOTAL OPERATING REVENUE GENERATED	0	1 343 298	3 978 951	10 000	160 000	10 500	11 025
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	579 744	931 155	849 295	1 044 834	1 064 834	1 097 076	1 151 929
200010	SALARIES & WAGES	459 358	689 894	599 653	697 069	697 069	731 922	768 519
200020	LEAVE & SERVICE BONUS	22 780	31 307	25 889	58 089	58 089	60 993	64 043
200030	OVERTIME	36 545	107 032	85 828	100 000	110 000	105 000	110 250
200040	STANDBY & ALLOWANCES	17 768	47 684	34 722	35 863	45 863	37 656	39 539
200100	PROTECTIVE CLOTHING	22 243	0	70 325	70 000	70 000	73 500	77 175
200105	CELLPHONE	0	0	0	6 420	6 420	6 741	7 078
200118	TRAVEL ALLOWANCE	21 051	55 237	32 877	77 393	77 393	81 263	85 326
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	80 025	110 142	95 174	167 901	200 109	176 296	185 111
200060	PENSION FUND CONTRIBUTIONS	60 835	81 616	70 157	153 355	153 355	161 023	169 074
200070	MEDICAL AID CONTRIBUTIONS	14 732	20 375	17 496	5 778	37 986	6 067	6 370
200080	SALGBC	143	193	197	443	443	465	488
200110	UNEMPLOYMENT INSURANCE FUND	4 315	7 958	7 324	8 325	8 325	8 741	9 178
3800	REPAIR AND MAINTENANCE ASSETS	177 330	195 522	106 289	205 000	245 000	215 250	226 013
235035	OFFICE EQUIPMENT & FURNITURE	0	0	0	30 000	20 000	31 500	33 075
235038	SERVICE OF FIRE EXTINGUISHERS	29 601	26 280	5 651	40 000	50 000	42 000	44 100
235040	MACHINERY & EQUIPMENT	16 671	42 431	5 800	60 000	100 000	63 000	66 150
235050	FENCES & GATES	0	0	0	0	0	0	0
235065	VEHICLE ACCOUNT	131 058	126 811	94 837	75 000	75 000	78 750	82 688
4000	CAPITAL PROJECTS	0	0	0	90 000	70 000	94 500	99 225
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	50 000	40 000	52 500	55 125
new1235	FIRE HOSES & BRANCHES	0	0	0	40 000	30 000	42 000	44 100
4400	GENERAL EXPENSES OTHER	57 619	14 892	902	49 185	49 185	51 644	54 226
260025	FIREBREAKS	0	0	0	26 250	26 250	27 563	28 941
260040	MATERIAL AND STOCK	23 886	14 892	377	21 735	21 735	22 822	23 963
260063	CONTRACT WORKERS	33 733	0	0	0	0	0	0
260097	LICENCE FEES: VEHICLES	0	0	525	1 200	1 200	1 260	1 323
4600	TOTAL DIRECT OPERATING EXPENDITURE	894 718	1 251 712	1 051 660	1 556 920	1 629 128	1 634 766	1 716 504
5100	TOTAL INDIRECT OPERATING EXPENDITURE	894 718	1 251 712	1 051 660	1 556 920	1 629 128	1 634 766	1 716 504
5200	TOTAL OPERATING EXPENDITURE	894 718	1 251 712	1 051 660	1 556 920	1 629 128	1 634 766	1 716 504

Line Items - Fire Brigade

ItemCode	Description	Audited Financiaal Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
5400	OPERATING SURPLUS/(DEFICIT)	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-894 718	91 586	2 927 291	-1 546 920	-1 469 128	-1 624 266	-1 705 479

Sports and Recreation

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0700	RENT OF FACILITIES AND EQUIPMENT	61 063	128 130	56 097	136 735	136 735	143 572	150 751
020011	LEASE SPORT FIELDS	0	0	1 053	0	0	0	0
020060	RENTAL CHALETS	42 706	98 113	35 511	100 000	100 000	105 000	110 250
060074	SITE FEES CARAVAN & CAMPING	18 357	30 018	19 533	36 735	36 735	38 572	40 501
1400	LICENCE AND PERMITS	12 314	33 957	23 215	40 730	40 730	42 767	44 905
045010	ANGLING PERMITS	12 314	33 957	23 215	40 730	40 730	42 767	44 905
1700	OTHER REVENUE	5 263	8 012	7 518	7 500	7 500	7 875	8 269
060072b	DAY VISITORS	5 263	8 012	7 518	7 500	7 500	7 875	8 269
1900	TOTAL OPERATING REVENUE GENERATED	78 640	170 099	86 830	184 965	184 965	194 214	203 924
2100	TOTAL DIRECT OPERATING REVENUE	78 640	170 099	86 830	184 965	184 965	194 214	203 924
2800	TOTAL OPERATING REVENUE GENERATED	78 640	170 099	86 830	184 965	184 965	194 214	203 924
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 775 126	2 262 637	2 492 871	2 847 111	2 772 216	2 989 467	3 138 940
200010	SALARIES & WAGES	1 516 175	1 988 005	2 165 940	2 466 799	2 406 896	2 590 139	2 719 646
200020	LEAVE & SERVICE BONUS	127 634	153 611	182 630	205 567	200 575	215 845	226 638
200030	OVERTIME	125 314	115 018	81 236	100 000	90 000	105 000	110 250
200040	STANDBY & ALLOWANCES	6 003	6 003	9 522	4 745	4 745	4 982	5 231
200100	PROTECTIVE CLOTHING	0	0	53 543	70 000	70 000	73 500	77 175
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	460 519	573 357	617 219	790 281	754 458	829 795	871 285
200060	PENSION FUND CONTRIBUTIONS	333 645	427 415	475 004	539 347	526 168	566 314	594 630
200070	MEDICAL AID CONTRIBUTIONS	106 929	120 201	114 879	220 266	198 302	231 279	242 843
200080	SALGBC	1 448	1 788	1 861	1 968	1 919	2 066	2 170
200110	UNEMPLOYMENT INSURANCE FUND	18 498	23 953	25 474	28 700	28 069	30 135	31 642
3800	REPAIR AND MAINTENANCE ASSETS	196 338	133 840	153 281	144 914	131 914	152 160	159 768
235015	BUILDINGS ELECTRICAL MATERIAL	4 065	3 375	4 420	7 000	7 000	7 350	7 718
235020	TOOL REPLACEMENT	7 600	5 975	22 518	13 340	13 340	14 007	14 707
235025	BUILDINGS CIVIL ENG MATERIAL	9 218	56	2 632	8 000	8 000	8 400	8 820
235040	MACHINERY & EQUIPMENT	117 782	90 995	100 393	78 000	68 000	81 900	85 995
235065	VEHICLE ACCOUNT	40 000	33 440	23 318	35 574	35 574	37 353	39 220
235113	DEFORESTATION STUMP REMOVAL	17 673	0	0	0	0	0	0
NEW 11657	MAINTENANCE SWIMMING POOL	0	0	0	3 000	0	3 150	3 308
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	242 542	57 780	14 940	207 150	0	217 508	228 383
270010	INTEREST	242 542	57 780	14 940	207 150	0	217 508	228 383
4000	CAPITAL PROJECTS	49 210	1 085	0	0	0	0	0
305020	INTERN CAP: MACHINERY & EQUIP	49 210	1 085	0	0	0	0	0
305022	VEHICLES	0	0	0	0	0	0	0
4200	CONTRACTED SERVICES	23 900	7 602	0	56 230	56 230	59 042	61 994
235080	CONTRACT: PRUNE/PLANT TREES	23 900	7 602	0	56 230	56 230	59 042	61 994

Department Summary - Sports and Recreation

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
4400	GENERAL EXPENSES OTHER	13 458	915	7 970	29 000	26 000	30 450	31 973
260040	MATERIAL AND STOCK	658	915	2 018	5 000	5 000	5 250	5 513
260043	WEED KILLER	12 800	0	5 952	21 000	21 000	22 050	23 153
260050	CLEANSING MATERIALS	0	0	0	3 000	0	3 150	3 308
260063	CONTRACT WORKERS	0	0	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	2 761 092	3 037 216	3 286 280	4 074 686	3 740 818	4 278 420	4 492 341
5100	TOTAL INDIRECT OPERATING EXPENDITURE	2 761 092	3 037 216	3 286 280	4 074 686	3 740 818	4 278 420	4 492 341
5200	TOTAL OPERATING EXPENDITURE	2 761 092	3 037 216	3 286 280	4 074 686	3 740 818	4 278 420	4 492 341
5400	OPERATING SURPLUS/(DEFICIT)	-2 682 452	-2 867 117	-3 199 451	-3 889 721	-3 555 853	-4 084 207	-4 288 417
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-2 682 452	-2 867 117	-3 199 451	-3 889 721	-3 555 853	-4 084 207	-4 288 417
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-2 682 452	-2 867 117	-3 199 451	-3 889 721	-3 555 853	-4 084 207	-4 288 417
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	-2 682 452	-2 867 117	-3 199 451	-3 889 721	-3 555 853	-4 084 207	-4 288 417

Sports and Recreation - Parks and Chalets

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0700	RENT OF FACILITIES AND EQUIPMENT	61 063	128 130	55 044	136 735	136 735	143 572	150 751
020060	RENTAL CHALETs	42 706	98 113	35 511	100 000	100 000	105 000	110 250
060074	SITE FEES CARAVAN & CAMPING	18 357	30 018	19 533	36 735	36 735	38 572	40 501
1400	LICENCE AND PERMITS	12 314	33 957	23 215	40 730	40 730	42 767	44 905
045010	ANGLING PERMITS	12 314	33 957	23 215	40 730	40 730	42 767	44 905
1700	OTHER REVENUE	5 263	8 012	7 518	7 500	7 500	7 875	8 269
060072b	DAY VISITORS	5 263	8 012	7 518	7 500	7 500	7 875	8 269
1900	TOTAL OPERATING REVENUE GENERATED	78 640	170 099	85 777	184 965	184 965	194 214	203 924
2100	TOTAL DIRECT OPERATING REVENUE	78 640	170 099	85 777	184 965	184 965	194 214	203 924
2800	TOTAL OPERATING REVENUE GENERATED	78 640	170 099	85 777	184 965	184 965	194 214	203 924
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	90 574	175 997	177 490	159 791	139 791	167 781	176 170
200010	SALARIES & WAGES	83 448	159 916	162 751	119 807	119 807	125 797	132 087
200020	LEAVE & SERVICE BONUS	3 766	13 194	13 729	9 984	9 984	10 483	11 007
200030	OVERTIME	3 360	2 888	1 010	30 000	10 000	31 500	33 075
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	27 109	43 106	49 321	29 214	29 214	30 675	32 208
200060	PENSION FUND CONTRIBUTIONS	18 569	30 856	36 421	26 358	26 358	27 676	29 060
200070	MEDICAL AID CONTRIBUTIONS	7 498	10 117	10 870	1 284	1 284	1 348	1 416
200080	SALGBC	83	148	148	98	98	103	108
200110	UNEMPLOYMENT INSURANCE FUND	959	1 986	1 884	1 474	1 474	1 548	1 625
3800	REPAIR AND MAINTENANCE ASSETS	30 956	3 430	7 052	15 000	15 000	15 750	16 538
235015	BUILDINGS ELECTRICAL MATERIAL	4 065	3 375	4 420	7 000	7 000	7 350	7 718
235025	BUILDINGS CIVIL ENG MATERIAL	9 218	56	2 632	8 000	8 000	8 400	8 820
235113	DEFORESTATION STUMP REMOVAL	17 673	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	658	915	2 018	5 000	5 000	5 250	5 513
260040	MATERIAL AND STOCK	658	915	2 018	5 000	5 000	5 250	5 513
4600	TOTAL DIRECT OPERATING EXPENDITURE	149 297	223 449	235 881	209 005	189 005	219 455	230 428
5100	TOTAL INDIRECT OPERATING EXPENDITURE	149 297	223 449	235 881	209 005	189 005	219 455	230 428
5200	TOTAL OPERATING EXPENDITURE	149 297	223 449	235 881	209 005	189 005	219 455	230 428
5400	OPERATING SURPLUS/(DEFICIT)	-70 657	-53 350	-150 104	-24 040	-4 040	-25 242	-26 504
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-70 657	-53 350	-150 104	-24 040	-4 040	-25 242	-26 504
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-70 657	-53 350	-150 104	-24 040	-4 040	-25 242	-26 504
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	-70 657	-53 350	-150 104	-24 040	-4 040	-25 242	-26 504

Sports and Recreation - Parks and Grounds

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0700	RENT OF FACILITIES AND EQUIPMENT	0	0	1 053	0	0	0	0
020011	LEASE SPORT FIELDS	0	0	1 053	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	0	0	1 053	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	1 053	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	1 053	0	0	0	0
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 684 552	2 086 640	2 315 381	2 687 320	2 632 425	2 821 686	2 962 770
200010	SALARIES & WAGES	1 432 727	1 828 089	2 003 189	2 346 992	2 287 089	2 464 342	2 587 559
200020	LEAVE & SERVICE BONUS	123 868	140 417	168 902	195 583	190 591	205 362	215 630
200030	OVERTIME	121 954	112 130	80 226	70 000	80 000	73 500	77 175
200040	STANDBY & ALLOWANCES	6 003	6 003	9 522	4 745	4 745	4 982	5 231
200100	PROTECTIVE CLOTHING	0	0	53 543	70 000	70 000	73 500	77 175
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	433 409	530 251	567 897	761 067	725 244	799 120	839 076
200060	PENSION FUND CONTRIBUTIONS	315 075	396 559	438 584	512 989	499 810	538 638	565 570
200070	MEDICAL AID CONTRIBUTIONS	99 430	110 084	104 010	218 982	197 018	229 931	241 428
200080	SALGBC	1 365	1 640	1 714	1 870	1 821	1 964	2 062
200110	UNEMPLOYMENT INSURANCE FUND	17 539	21 967	23 590	27 226	26 595	28 587	30 017
3800	REPAIR AND MAINTENANCE ASSETS	165 382	130 410	146 229	126 914	116 914	133 260	139 923
235020	TOOL REPLACEMENT	7 600	5 975	22 518	13 340	13 340	14 007	14 707
235040	MACHINERY & EQUIPMENT	117 782	90 995	100 393	78 000	68 000	81 900	85 995
235065	VEHICLE ACCOUNT	40 000	33 440	23 318	35 574	35 574	37 353	39 220
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	242 542	57 780	14 940	207 150	0	217 508	228 383
270010	INTEREST	242 542	57 780	14 940	207 150	0	217 508	228 383
4000	CAPITAL PROJECTS	49 210	1 085	0	0	0	0	0
305020	INTERN CAP: MACHINERY & EQUIP	49 210	1 085	0	0	0	0	0
305022	VEHICLES	0	0	0	0	0	0	0
4200	CONTRACTED SERVICES	23 900	7 602	0	56 230	56 230	59 042	61 994
235080	CONTRACT: PRUNE/PLANT TREES	23 900	7 602	0	56 230	56 230	59 042	61 994
4400	GENERAL EXPENSES OTHER	12 800	0	5 952	21 000	21 000	22 050	23 153
260043	WEED KILLER	12 800	0	5 952	21 000	21 000	22 050	23 153
4600	TOTAL DIRECT OPERATING EXPENDITURE	2 611 795	2 813 767	3 050 399	3 859 681	3 551 813	4 052 665	4 255 298
5100	TOTAL INDIRECT OPERATING EXPENDITURE	2 611 795	2 813 767	3 050 399	3 859 681	3 551 813	4 052 665	4 255 298
5200	TOTAL OPERATING EXPENDITURE	2 611 795	2 813 767	3 050 399	3 859 681	3 551 813	4 052 665	4 255 298
5400	OPERATING SURPLUS/(DEFICIT)	-2 611 795	-2 813 767	-3 049 347	-3 859 681	-3 551 813	-4 052 665	-4 255 298
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-2 611 795	-2 813 767	-3 049 347	-3 859 681	-3 551 813	-4 052 665	-4 255 298
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-2 611 795	-2 813 767	-3 049 347	-3 859 681	-3 551 813	-4 052 665	-4 255 298
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-2 611 795	-2 813 767	-3 049 347	-3 859 681	-3 551 813	-4 052 665	-4 255 298

Line Items - Parks and Grounds

Sports and Recreation - Swimming Pool

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3800	REPAIR AND MAINTENANCE ASSETS	0	0	0	3 000	0	3 150	3 308
NEW 11657	MAINTENANCE SWIMMING POOL	0	0	0	3 000	0	3 150	3 308
4400	GENERAL EXPENSES OTHER	0	0	0	3 000	0	3 150	3 308
260050	CLEANSING MATERIALS	0	0	0	3 000	0	3 150	3 308
260063	CONTRACT WORKERS	0	0	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	0	0	0	6 000	0	6 300	6 615
5100	TOTAL INDIRECT OPERATING EXPENDITURE	0	0	0	6 000	0	6 300	6 615
5200	TOTAL OPERATING EXPENDITURE	0	0	0	6 000	0	6 300	6 615
5400	OPERATING SURPLUS/(DEFICIT)	0	0	0	-6 000	0	-6 300	-6 615
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	0	0	0	-6 000	0	-6 300	-6 615
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	0	0	0	-6 000	0	-6 300	-6 615
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	0	0	0	-6 000	0	-6 300	-6 615

Enviromental Protection

ItemCode	Description	Audited Finanical Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5100	TOTAL INDIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5200	TOTAL OPERATING EXPENDITURE	0	0	0	0	0	0	0
5400	OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0	0	0
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	0	0	0	0	0	0	0
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	0	0	0	0	0	0	0
6700	CHANGE TO UNAPROPRIATED SURPLUS/(DEFICT)	0	0	0	0	0	0	0

Waste Management

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	4 256 719	5 322 221	6 783 362	6 013 211	7 213 211	6 313 872	6 629 565
010050	REFUSE REMOVAL SERVICES	4 256 719	5 322 221	6 783 362	6 013 211	7 213 211	6 313 872	6 629 565
1700	OTHER REVENUE	324	0	242	25 105	25 105	26 360	27 678
060067	GARDEN/OTHER REFUSE REMOVAL	324	0	242	1 937	1 937	2 034	2 136
060091	CONTRIBUTION TO BULK SERVICE	0	0	0	23 168	23 168	24 326	25 543
1900	TOTAL OPERATING REVENUE GENERATED	4 257 043	5 322 221	6 783 604	6 038 316	7 238 316	6 340 232	6 657 243
2100	TOTAL DIRECT OPERATING REVENUE	4 257 043	5 322 221	6 783 604	6 038 316	7 238 316	6 340 232	6 657 243
2800	TOTAL OPERATING REVENUE GENERATED	4 257 043	5 322 221	6 783 604	6 038 316	7 238 316	6 340 232	6 657 243
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	3 364 713	3 945 439	4 051 305	4 811 436	4 600 399	5 052 008	5 304 608
200010	SALARIES & WAGES	2 807 782	3 282 612	3 330 677	3 951 252	3 756 449	4 148 815	4 356 255
200020	LEAVE & SERVICE BONUS	227 803	265 946	271 297	329 271	313 037	345 735	363 021
200030	OVERTIME	229 009	232 394	206 074	285 920	285 920	300 216	315 227
200040	STANDBY & ALLOWANCES	0	0	0	6 393	6 393	6 713	7 048
200100	PROTECTIVE CLOTHING	100 119	164 486	243 257	238 600	238 600	250 530	263 057
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	783 100	920 578	971 017	1 158 184	1 159 108	1 216 093	1 276 898
200060	PENSION FUND CONTRIBUTIONS	611 959	703 365	737 557	866 387	823 530	909 706	955 192
200070	MEDICAL AID CONTRIBUTIONS	134 701	175 053	190 549	244 895	290 772	257 140	269 997
200080	SALGBC	2 663	2 820	2 841	3 100	2 952	3 255	3 418
200110	UNEMPLOYMENT INSURANCE FUND	33 778	39 339	40 069	43 802	41 854	45 992	48 292
3800	REPAIR AND MAINTENANCE ASSETS	769 060	1 545 725	1 644 587	1 749 694	1 347 342	1 837 179	1 929 038
235020	TOOL REPLACEMENT	3 935	4 113	10 495	15 000	15 000	15 750	16 538
235050	FENCES & GATES	4 561	0	0	7 000	7 000	7 350	7 718
235055	SIGNS & NOTICE BOARDS	0	0	0	10 000	10 000	10 500	11 025
235057	REHABILITATION DUMPING SITE	651 241	1 229 616	1 140 865	1 477 694	975 342	1 551 579	1 629 158
235065	VEHICLE ACCOUNT	109 322	311 995	493 227	240 000	340 000	252 000	264 600
4000	CAPITAL PROJECTS	0	0	0	323 771	15 000	339 960	356 958
305003	STREET BINS SPECIAL PROJECTS	0	0	0	15 000	15 000	15 750	16 538
305022	VEHICLES	0	0	0	308 771	0	324 210	340 420
4400	GENERAL EXPENSES OTHER	611 169	116 746	935 650	774 620	774 620	813 351	854 019
260029	PURCHASE OF REFUSE BAGS	21 503	13 485	40 583	40 000	40 000	42 000	44 100
260040	MATERIAL AND STOCK	2 213	2 713	5 241	11 800	11 800	12 390	13 010
260097	LICENCE FEES: VEHICLES	44 342	100 548	143 888	96 000	96 000	100 800	105 840
305070	INDIGEND FUND	543 111	0	745 937	626 820	626 820	658 161	691 069
4600	TOTAL DIRECT OPERATING EXPENDITURE	5 528 042	6 528 487	7 602 559	8 817 705	7 896 469	9 258 590	9 721 520
5100	TOTAL INDIRECT OPERATING EXPENDITURE	5 528 042	6 528 487	7 602 559	8 817 705	7 896 469	9 258 590	9 721 520
5200	TOTAL OPERATING EXPENDITURE	5 528 042	6 528 487	7 602 559	8 817 705	7 896 469	9 258 590	9 721 520
5400	OPERATING SURPLUS/(DEFICIT)	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276

Department Summary - Waste Management

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276

Waste Management - Cleansing

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	4 256 719	5 322 221	6 783 362	6 013 211	7 213 211	6 313 872	6 629 565
010050	REFUSE REMOVAL SERVICES	4 256 719	5 322 221	6 783 362	6 013 211	7 213 211	6 313 872	6 629 565
1700	OTHER REVENUE	324	0	242	25 105	25 105	26 360	27 678
060067	GARDEN/OTHER REFUSE REMOVAL	324	0	242	1 937	1 937	2 034	2 136
060091	CONTRIBUTION TO BULK SERVICE	0	0	0	23 168	23 168	24 326	25 543
1900	TOTAL OPERATING REVENUE GENERATED	4 257 043	5 322 221	6 783 604	6 038 316	7 238 316	6 340 232	6 657 243
2100	TOTAL DIRECT OPERATING REVENUE	4 257 043	5 322 221	6 783 604	6 038 316	7 238 316	6 340 232	6 657 243
2800	TOTAL OPERATING REVENUE GENERATED	4 257 043	5 322 221	6 783 604	6 038 316	7 238 316	6 340 232	6 657 243
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	3 364 713	3 945 439	4 051 305	4 811 436	4 600 399	5 052 008	5 304 608
200010	SALARIES & WAGES	2 807 782	3 282 612	3 330 677	3 951 252	3 756 449	4 148 815	4 356 255
200020	LEAVE & SERVICE BONUS	227 803	265 946	271 297	329 271	313 037	345 735	363 021
200030	OVERTIME	229 009	232 394	206 074	285 920	285 920	300 216	315 227
200040	STANDBY & ALLOWANCES	0	0	0	6 393	6 393	6 713	7 048
200100	PROTECTIVE CLOTHING	100 119	164 486	243 257	238 600	238 600	250 530	263 057
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	783 100	920 578	971 017	1 158 184	1 159 108	1 216 093	1 276 898
200060	PENSION FUND CONTRIBUTIONS	611 959	703 365	737 557	866 387	823 530	909 706	955 192
200070	MEDICAL AID CONTRIBUTIONS	134 701	175 053	190 549	244 895	290 772	257 140	269 997
200080	SALGBC	2 663	2 820	2 841	3 100	2 952	3 255	3 418
200110	UNEMPLOYMENT INSURANCE FUND	33 778	39 339	40 069	43 802	41 854	45 992	48 292
3800	REPAIR AND MAINTENANCE ASSETS	769 060	1 545 725	1 644 587	1 749 694	1 347 342	1 837 179	1 929 038
235020	TOOL REPLACEMENT	3 935	4 113	10 495	15 000	15 000	15 750	16 538
235050	FENCES & GATES	4 561	0	0	7 000	7 000	7 350	7 718
235055	SIGNS & NOTICE BOARDS	0	0	0	10 000	10 000	10 500	11 025
235057	REHABILITATION DUMPING SITE	651 241	1 229 616	1 140 865	1 477 694	975 342	1 551 579	1 629 158
235065	VEHICLE ACCOUNT	109 322	311 995	493 227	240 000	340 000	252 000	264 600
4000	CAPITAL PROJECTS	0	0	0	323 771	15 000	339 960	356 958
305003	STREET BINS SPECIAL PROJECTS	0	0	0	15 000	15 000	15 750	16 538
305022	VEHICLES	0	0	0	308 771	0	324 210	340 420
4400	GENERAL EXPENSES OTHER	611 169	116 746	935 650	774 620	774 620	813 351	854 019
260029	PURCHASE OF REFUSE BAGS	21 503	13 485	40 583	40 000	40 000	42 000	44 100
260040	MATERIAL AND STOCK	2 213	2 713	5 241	11 800	11 800	12 390	13 010
260097	LICENCE FEES: VEHICLES	44 342	100 548	143 888	96 000	96 000	100 800	105 840
305070	INDIGEND FUND	543 111	0	745 937	626 820	626 820	658 161	691 069
4600	TOTAL DIRECT OPERATING EXPENDITURE	5 528 042	6 528 487	7 602 559	8 817 705	7 896 469	9 258 590	9 721 520
5100	TOTAL INDIRECT OPERATING EXPENDITURE	5 528 042	6 528 487	7 602 559	8 817 705	7 896 469	9 258 590	9 721 520
5200	TOTAL OPERATING EXPENDITURE	5 528 042	6 528 487	7 602 559	8 817 705	7 896 469	9 258 590	9 721 520
5400	OPERATING SURPLUS/(DEFICIT)	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276

ItemCode	Description	Audited Finanical Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-1 270 999	-1 206 266	-818 955	-2 779 389	-658 153	-2 918 358	-3 064 276

Waste Water Management

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	4 827 977	5 585 368	6 494 537	7 031 435	7 031 435	7 383 007	7 752 157
010100	SEWERAGE SERVICES	4 827 977	5 585 368	6 494 537	7 031 435	7 031 435	7 383 007	7 752 157
1700	OTHER REVENUE	12 742	18 307	18 523	28 582	28 582	30 011	31 512
010070	CONNECTION FEES	117	0	199	0	0	0	0
010080	OPEN BLOCKED SEWERAGES	12 625	17 178	18 324	28 582	28 582	30 011	31 512
060091B	CONTRIBUTION TO BULK REFUSE	0	1 129	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	4 840 719	5 603 675	6 513 059	7 060 017	7 060 017	7 413 018	7 783 669
2100	TOTAL DIRECT OPERATING REVENUE	4 840 719	5 603 675	6 513 059	7 060 017	7 060 017	7 413 018	7 783 669
2800	TOTAL OPERATING REVENUE GENERATED	4 840 719	5 603 675	6 513 059	7 060 017	7 060 017	7 413 018	7 783 669
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	2 641 930	2 971 252	3 003 581	3 387 701	3 670 397	3 557 086	3 734 940
200010	SALARIES & WAGES	1 805 347	2 053 673	2 099 622	2 394 049	2 654 999	2 513 751	2 639 439
200020	LEAVE & SERVICE BONUS	137 573	166 415	172 929	199 504	221 250	209 479	219 953
200030	OVERTIME	644 406	707 707	669 978	721 549	721 549	757 626	795 508
200040	STANDBY & ALLOWANCES	1 200	3 477	1 821	9 078	9 078	9 532	10 009
200050	HOUSING ALLOWANCE & SUBSIDY	4 258	4 258	2 455	4 556	4 556	4 784	5 023
200100	PROTECTIVE CLOTHING	49 146	35 722	56 777	58 965	58 965	61 913	65 009
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	497 848	546 435	568 122	661 493	751 715	694 568	729 296
200060	PENSION FUND CONTRIBUTIONS	397 835	443 436	459 912	522 945	580 354	549 092	576 547
200070	MEDICAL AID CONTRIBUTIONS	71 708	71 187	76 223	101 986	134 799	107 085	112 440
200080	SALGBC	1 748	1 845	1 829	1 919	1 919	2 015	2 116
200110	UNEMPLOYMENT INSURANCE FUND	26 558	29 967	30 158	34 643	34 643	36 375	38 194
3800	REPAIR AND MAINTENANCE ASSETS	345 788	375 329	565 343	475 943	675 943	499 741	524 728
235020	TOOL REPLACEMENT	19 076	8 756	14 951	27 400	27 400	28 770	30 209
235040	MACHINERY & EQUIPMENT	27 665	68 751	1 329	100 000	100 000	105 000	110 250
235059	RETICULATION NETWORK	95 691	53 828	391 368	150 000	350 000	157 500	165 375
235065	VEHICLE ACCOUNT	203 356	243 994	157 696	198 543	198 543	208 471	218 894
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	256 934	64 584	21 711	212 094	0	222 699	233 834
270010	INTEREST	256 934	64 584	21 711	212 094	0	222 699	233 834
4000	CAPITAL PROJECTS	311 690	0	0	20 000	20 000	21 000	22 050
305020	INTERN CAP: MACHINERY & EQUIP	311 690	0	0	20 000	20 000	21 000	22 050
4400	GENERAL EXPENSES OTHER	344 635	0	551 423	1 197 753	480 000	1 257 641	1 320 523
305070	INDIGEND FUND	344 635	0	551 423	397 753	480 000	417 641	438 523
NEW78	MAINTENANCE SEWERAGE PLANT	0	0	0	800 000	0	840 000	882 000
4600	TOTAL DIRECT OPERATING EXPENDITURE	4 398 825	3 957 599	4 710 180	5 954 984	5 598 055	6 252 734	6 565 370
5100	TOTAL INDIRECT OPERATING EXPENDITURE	4 398 825	3 957 599	4 710 180	5 954 984	5 598 055	6 252 734	6 565 370
5200	TOTAL OPERATING EXPENDITURE	4 398 825	3 957 599	4 710 180	5 954 984	5 598 055	6 252 734	6 565 370
5400	OPERATING SURPLUS/(DEFICIT)	441 895	1 646 076	1 802 879	1 105 033	1 461 962	1 160 284	1 218 298

Department Summary - Waste Water Management

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	441 895	1 646 076	1 802 879	1 105 033	1 461 962	1 160 284	1 218 298
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	441 895	1 646 076	1 802 879	1 105 033	1 461 962	1 160 284	1 218 298
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	441 895	1 646 076	1 802 879	1 105 033	1 461 962	1 160 284	1 218 298

Waste Water Management - Sewerage Services

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	4 827 977	5 585 368	6 494 537	7 031 435	7 031 435	7 383 007	7 752 157
010100	SEWERAGE SERVICES	4 827 977	5 585 368	6 494 537	7 031 435	7 031 435	7 383 007	7 752 157
1700	OTHER REVENUE	12 742	18 307	18 523	28 582	28 582	30 011	31 512
010070	CONNECTION FEES	117	0	199	0	0	0	0
010080	OPEN BLOCKED SEWERAGES	12 625	17 178	18 324	28 582	28 582	30 011	31 512
060091B	CONTRIBUTION TO BULK REFUSE	0	1 129	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	4 840 719	5 603 675	6 513 059	7 060 017	7 060 017	7 413 018	7 783 669
2100	TOTAL DIRECT OPERATING REVENUE	4 840 719	5 603 675	6 513 059	7 060 017	7 060 017	7 413 018	7 783 669
2800	TOTAL OPERATING REVENUE GENERATED	4 840 719	5 603 675	6 513 059	7 060 017	7 060 017	7 413 018	7 783 669
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	965 878	1 108 014	1 180 698	1 451 053	1 451 053	1 523 606	1 599 786
200010	SALARIES & WAGES	751 778	893 379	962 962	1 171 217	1 171 217	1 229 778	1 291 267
200020	LEAVE & SERVICE BONUS	58 625	67 842	79 927	97 601	97 601	102 481	107 605
200030	OVERTIME	129 682	124 485	107 064	142 059	142 059	149 162	156 620
200040	STANDBY & ALLOWANCES	1 200	3 477	1 821	9 078	9 078	9 532	10 009
200100	PROTECTIVE CLOTHING	24 593	18 832	28 925	31 098	31 098	32 653	34 286
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	197 064	229 695	256 471	316 270	322 104	332 084	348 688
200060	PENSION FUND CONTRIBUTIONS	165 749	190 347	212 091	253 922	253 922	266 618	279 949
200070	MEDICAL AID CONTRIBUTIONS	20 988	27 430	31 701	46 602	52 436	48 932	51 379
200080	SALGBC	735	791	845	935	935	982	1 031
200110	UNEMPLOYMENT INSURANCE FUND	9 592	11 126	11 835	14 811	14 811	15 552	16 329
3800	REPAIR AND MAINTENANCE ASSETS	345 579	375 329	562 421	474 543	674 543	498 271	523 184
235020	TOOL REPLACEMENT	18 867	8 756	12 029	26 000	26 000	27 300	28 665
235040	MACHINERY & EQUIPMENT	27 665	68 751	1 329	100 000	100 000	105 000	110 250
235059	RETICULATION NETWORK	95 691	53 828	391 368	150 000	350 000	157 500	165 375
235065	VEHICLE ACCOUNT	203 356	243 994	157 696	198 543	198 543	208 471	218 894
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	256 934	64 584	21 711	212 094	0	222 699	233 834
270010	INTEREST	256 934	64 584	21 711	212 094	0	222 699	233 834
4000	CAPITAL PROJECTS	96 400	0	0	20 000	20 000	21 000	22 050
305020	INTERN CAP: MACHINERY & EQUIP	96 400	0	0	20 000	20 000	21 000	22 050
4400	GENERAL EXPENSES OTHER	344 635	0	551 423	397 753	480 000	417 641	438 523
305070	INDIGEND FUND	344 635	0	551 423	397 753	480 000	417 641	438 523
4600	TOTAL DIRECT OPERATING EXPENDITURE	2 206 490	1 777 622	2 572 725	2 871 713	2 947 700	3 015 299	3 166 064
5100	TOTAL INDIRECT OPERATING EXPENDITURE	2 206 490	1 777 622	2 572 725	2 871 713	2 947 700	3 015 299	3 166 064
5200	TOTAL OPERATING EXPENDITURE	2 206 490	1 777 622	2 572 725	2 871 713	2 947 700	3 015 299	3 166 064
5400	OPERATING SURPLUS/(DEFICIT)	2 634 229	3 826 053	3 940 334	4 188 304	4 112 317	4 397 719	4 617 605
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	2 634 229	3 826 053	3 940 334	4 188 304	4 112 317	4 397 719	4 617 605

ItemCode	Description	Audited Finanical Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	2 634 229	3 826 053	3 940 334	4 188 304	4 112 317	4 397 719	4 617 605
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	2 634 229	3 826 053	3 940 334	4 188 304	4 112 317	4 397 719	4 617 605

Waste Water Management - Sewerage Purification

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 676 052	1 863 237	1 822 883	1 936 648	2 219 344	2 033 480	2 135 154
200010	SALARIES & WAGES	1 053 569	1 160 294	1 136 660	1 222 832	1 483 782	1 283 974	1 348 172
200020	LEAVE & SERVICE BONUS	78 948	98 574	93 002	101 903	123 649	106 998	112 348
200030	OVERTIME	514 724	583 222	562 914	579 490	579 490	608 465	638 888
200040	STANDBY & ALLOWANCES	0	0	0	0	0	0	0
200050	HOUSING ALLOWANCE & SUBSIDY	4 258	4 258	2 455	4 556	4 556	4 784	5 023
200100	PROTECTIVE CLOTHING	24 552	16 890	27 852	27 867	27 867	29 260	30 723
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	300 785	316 740	311 650	345 223	429 611	362 484	380 608
200060	PENSION FUND CONTRIBUTIONS	232 086	253 089	247 821	269 023	326 432	282 474	296 598
200070	MEDICAL AID CONTRIBUTIONS	50 720	43 757	44 522	55 384	82 363	58 153	61 061
200080	SALGBC	1 013	1 054	984	984	984	1 033	1 085
200110	UNEMPLOYMENT INSURANCE FUND	16 966	18 841	18 323	19 832	19 832	20 824	21 865
3800	REPAIR AND MAINTENANCE ASSETS	208	0	2 923	1 400	1 400	1 470	1 544
235020	TOOL REPLACEMENT	208	0	2 923	1 400	1 400	1 470	1 544
4000	CAPITAL PROJECTS	215 290	0	0	0	0	0	0
305020	INTERN CAP: MACHINERY & EQUIP	215 290	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	0	0	0	800 000	0	840 000	882 000
NEW78	MAINTENANCE SEWERAGE PLANT	0	0	0	800 000	0	840 000	882 000
4600	TOTAL DIRECT OPERATING EXPENDITURE	2 192 335	2 179 977	2 137 456	3 083 271	2 650 355	3 237 435	3 399 306
5100	TOTAL INDIRECT OPERATING EXPENDITURE	2 192 335	2 179 977	2 137 456	3 083 271	2 650 355	3 237 435	3 399 306
5200	TOTAL OPERATING EXPENDITURE	2 192 335	2 179 977	2 137 456	3 083 271	2 650 355	3 237 435	3 399 306
5400	OPERATING SURPLUS/(DEFICIT)	-2 192 335	-2 179 977	-2 137 456	-3 083 271	-2 650 355	-3 237 435	-3 399 306
5600	OPERATING SURPLUS/(DEFICIT) AFTER TAX	-2 192 335	-2 179 977	-2 137 456	-3 083 271	-2 650 355	-3 237 435	-3 399 306
5900	SURPLUS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-2 192 335	-2 179 977	-2 137 456	-3 083 271	-2 650 355	-3 237 435	-3 399 306
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-2 192 335	-2 179 977	-2 137 456	-3 083 271	-2 650 355	-3 237 435	-3 399 306

Road Transport

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1300	FINES	342 200	393 010	442 940	600 000	600 000	630 000	661 500
040010	FINES	342 200	393 010	442 940	600 000	600 000	630 000	661 500
1400	LICENCE AND PERMITS	192 495	253 338	328 951	259 350	309 350	272 318	285 933
045030	TRADE LICENCES	0	0	13 431	8 500	8 500	8 925	9 371
045040	DOG LICENCES	0	0	0	850	850	893	937
045075	CARD LICENCES (INCOME)	192 495	253 338	315 520	250 000	300 000	262 500	275 625
1500	INCOME FOR AGENCY SERVICES	556 760	1 066 578	1 084 080	1 130 200	1 140 200	1 186 710	1 246 046
045060	LEARNERS LICENCES	249 928	416 344	429 856	500 000	500 000	525 000	551 250
045070	DRIVER LICENCE	232 305	587 201	615 760	590 000	600 000	619 500	650 475
045080	PUBLIC LICENCE-PRDP	29 828	34 668	38 238	35 200	35 200	36 960	38 808
060083	VEHICLE TESTING	44 699	28 365	226	5 000	5 000	5 250	5 513
1700	OTHER REVENUE	4 230 211	4 194 271	5 717 251	5 894 308	5 944 308	6 189 023	6 498 475
060060	SUNDRY REVENUE	575	2 826	13 794	2 308	2 308	2 423	2 545
060081	MOTOR VEHICLE FEES DIRECT	994 342	933 726	1 006 225	892 000	942 000	936 600	983 430
060084	T M T PROJECT INCOME	3 235 294	3 257 719	4 697 232	5 000 000	5 000 000	5 250 000	5 512 500
1900	TOTAL OPERATING REVENUE GENERATED	5 321 666	5 907 196	7 573 222	7 883 858	7 993 858	8 278 051	8 691 953
2100	TOTAL DIRECT OPERATING REVENUE	5 321 666	5 907 196	7 573 222	7 883 858	7 993 858	8 278 051	8 691 953
2800	TOTAL OPERATING REVENUE GENERATED	5 321 666	5 907 196	7 573 222	7 883 858	7 993 858	8 278 051	8 691 953
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	2 649 935	4 552 040	4 713 895	5 966 389	5 999 415	6 264 709	6 577 944
200010	SALARIES & WAGES	1 693 171	3 035 901	3 061 034	3 913 788	3 805 031	4 109 477	4 314 951
200020	LEAVE & SERVICE BONUS	249 588	420 955	319 030	369 618	297 856	388 099	407 504
200030	OVERTIME	167 406	267 020	329 747	284 469	434 469	298 692	313 627
200040	STANDBY & ALLOWANCES	20 667	23 963	30 160	19 301	39 301	20 266	21 279
200050	HOUSING ALLOWANCE & SUBSIDY	0	2 008	6 204	6 702	6 702	7 037	7 389
200100	PROTECTIVE CLOTHING	13 027	72 120	65 885	71 500	71 500	75 075	78 829
200105	CELLPHONE	0	0	0	6 420	8 560	6 741	7 078
200118	TRAVEL ALLOWANCE	506 076	730 072	901 835	1 294 591	1 335 996	1 359 321	1 427 287
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	525 631	804 155	903 170	1 248 808	1 337 969	1 311 248	1 376 811
200060	PENSION FUND CONTRIBUTIONS	344 423	546 250	597 901	861 033	837 107	904 085	949 289
200070	MEDICAL AID CONTRIBUTIONS	155 343	219 840	263 774	338 003	452 636	354 903	372 648
200080	SALGBC	878	1 251	1 296	1 624	1 542	1 705	1 790
200090	GROUP & PROVIDENT FUND CONTR	3 492	4 816	5 035	3 821	3 821	4 012	4 213
200110	UNEMPLOYMENT INSURANCE FUND	21 495	31 999	35 164	44 327	42 863	46 543	48 871
3800	REPAIR AND MAINTENANCE ASSETS	318 717	153 346	140 707	246 548	216 548	258 875	271 819
235020	TOOL REPLACEMENT	0	0	0	548	548	575	604
235035	OFFICE EQUIPMENT & FURNITURE	18 511	0	0	6 000	0	6 300	6 615
235040	MACHINERY & EQUIPMENT	94 605	34 323	7 298	50 000	20 000	52 500	55 125

Department Summary - Road Transport

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
235053	RADIO	53 802	0	12 626	20 000	36 000	21 000	22 050
235055	SIGNS & NOTICE BOARDS	106 421	101 786	69 775	130 000	120 000	136 500	143 325
235065	VEHICLE ACCOUNT	45 377	17 236	51 009	40 000	40 000	42 000	44 100
4000	CAPITAL PROJECTS	0	0	0	0	0	0	0
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	1 747 407	1 687 047	3 095 469	2 642 725	2 625 725	2 774 861	2 913 604
260015	BOOKS & ORDINANCES	36 488	49 533	105 000	135 000	119 000	141 750	148 838
260033	CARD LICENCING	0	0	0	0	0	0	0
260040	MATERIAL AND STOCK	0	0	2 166	4 725	4 725	4 961	5 209
260048	PUBLIC ENTERTAINMENT	0	9 698	0	1 000	1 000	1 050	1 103
260078a	TESTING STATION FEE	0	0	717	1 000	0	1 050	1 103
260079b	TMT PROJECTS EXPENSES	1 710 823	1 627 720	2 987 425	2 500 000	2 500 000	2 625 000	2 756 250
260097	LICENCE FEES: VEHICLES	96	96	161	1 000	1 000	1 050	1 103
4600	TOTAL DIRECT OPERATING EXPENDITURE	5 241 690	7 196 588	8 853 242	10 104 470	10 179 657	10 609 694	11 140 178
5100	TOTAL INDIRECT OPERATING EXPENDITURE	5 241 690	7 196 588	8 853 242	10 104 470	10 179 657	10 609 694	11 140 178
5200	TOTAL OPERATING EXPENDITURE	5 241 690	7 196 588	8 853 242	10 104 470	10 179 657	10 609 694	11 140 178
5400	OPERATING SURPLUS/(DEFICIT)	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225

Road Transport - Traffic

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1300	FINES	342 200	393 010	442 940	600 000	600 000	630 000	661 500
040010	FINES	342 200	393 010	442 940	600 000	600 000	630 000	661 500
1400	LICENCE AND PERMITS	192 495	253 338	328 951	259 350	309 350	272 318	285 933
045030	TRADE LICENCES	0	0	13 431	8 500	8 500	8 925	9 371
045040	DOG LICENCES	0	0	0	850	850	893	937
045075	CARD LICENCES (INCOME)	192 495	253 338	315 520	250 000	300 000	262 500	275 625
1500	INCOME FOR AGENCY SERVICES	556 760	1 066 578	1 084 080	1 130 200	1 140 200	1 186 710	1 246 046
045060	LEARNERS LICENCES	249 928	416 344	429 856	500 000	500 000	525 000	551 250
045070	DRIVER LICENCE	232 305	587 201	615 760	590 000	600 000	619 500	650 475
045080	PUBLIC LICENCE-PRDP	29 828	34 668	38 238	35 200	35 200	36 960	38 808
060083	VEHICLE TESTING	44 699	28 365	226	5 000	5 000	5 250	5 513
1700	OTHER REVENUE	4 230 211	4 194 271	5 717 251	5 894 308	5 944 308	6 189 023	6 498 475
060060	SUNDRY REVENUE	575	2 826	13 794	2 308	2 308	2 423	2 545
060081	MOTOR VEHICLE FEES DIRECT	994 342	933 726	1 006 225	892 000	942 000	936 600	983 430
060084	T M T PROJECT INCOME	3 235 294	3 257 719	4 697 232	5 000 000	5 000 000	5 250 000	5 512 500
1900	TOTAL OPERATING REVENUE GENERATED	5 321 666	5 907 196	7 573 222	7 883 858	7 993 858	8 278 051	8 691 953
2100	TOTAL DIRECT OPERATING REVENUE	5 321 666	5 907 196	7 573 222	7 883 858	7 993 858	8 278 051	8 691 953
2800	TOTAL OPERATING REVENUE GENERATED	5 321 666	5 907 196	7 573 222	7 883 858	7 993 858	8 278 051	8 691 953
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	2 649 935	4 552 040	4 713 895	5 966 389	5 999 415	6 264 709	6 577 944
200010	SALARIES & WAGES	1 693 171	3 035 901	3 061 034	3 913 788	3 805 031	4 109 477	4 314 951
200020	LEAVE & SERVICE BONUS	249 588	420 955	319 030	369 618	297 856	388 099	407 504
200030	OVERTIME	167 406	267 020	329 747	284 469	434 469	298 692	313 627
200040	STANDBY & ALLOWANCES	20 667	23 963	30 160	19 301	39 301	20 266	21 279
200050	HOUSING ALLOWANCE & SUBSIDY	0	2 008	6 204	6 702	6 702	7 037	7 389
200100	PROTECTIVE CLOTHING	13 027	72 120	65 885	71 500	71 500	75 075	78 829
200105	CELLPHONE	0	0	0	6 420	8 560	6 741	7 078
200118	TRAVEL ALLOWANCE	506 076	730 072	901 835	1 294 591	1 335 996	1 359 321	1 427 287
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	525 631	804 155	903 170	1 248 808	1 337 969	1 311 248	1 376 811
200060	PENSION FUND CONTRIBUTIONS	344 423	546 250	597 901	861 033	837 107	904 085	949 289
200070	MEDICAL AID CONTRIBUTIONS	155 343	219 840	263 774	338 003	452 636	354 903	372 648
200080	SALGBC	878	1 251	1 296	1 624	1 542	1 705	1 790
200090	GROUP & PROVIDENT FUND CONTR	3 492	4 816	5 035	3 821	3 821	4 012	4 213
200110	UNEMPLOYMENT INSURANCE FUND	21 495	31 999	35 164	44 327	42 863	46 543	48 871
3800	REPAIR AND MAINTENANCE ASSETS	318 717	153 346	140 707	246 548	216 548	258 875	271 819
235020	TOOL REPLACEMENT	0	0	0	548	548	575	604
235035	OFFICE EQUIPMENT & FURNITURE	18 511	0	0	6 000	0	6 300	6 615
235040	MACHINERY & EQUIPMENT	94 605	34 323	7 298	50 000	20 000	52 500	55 125

Line Items - Traffic

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
235053	RADIO	53 802	0	12 626	20 000	36 000	21 000	22 050
235055	SIGNS & NOTICE BOARDS	106 421	101 786	69 775	130 000	120 000	136 500	143 325
235065	VEHICLE ACCOUNT	45 377	17 236	51 009	40 000	40 000	42 000	44 100
4000	CAPITAL PROJECTS	0	0	0	0	0	0	0
305010	INTERN CAP: FURNITURE & EQUIP	0	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	1 747 407	1 687 047	3 095 469	2 642 725	2 625 725	2 774 861	2 913 604
260015	BOOKS & ORDINANCES	36 488	49 533	105 000	135 000	119 000	141 750	148 838
260033	CARD LICENCING	0	0	0	0	0	0	0
260040	MATERIAL AND STOCK	0	0	2 166	4 725	4 725	4 961	5 209
260048	PUBLIC ENTERTAINMENT	0	9 698	0	1 000	1 000	1 050	1 103
260078a	TESTING STATION FEE	0	0	717	1 000	0	1 050	1 103
260079b	TMT PROJECTS EXPENSES	1 710 823	1 627 720	2 987 425	2 500 000	2 500 000	2 625 000	2 756 250
260097	LICENCE FEES: VEHICLES	96	96	161	1 000	1 000	1 050	1 103
4600	TOTAL DIRECT OPERATING EXPENDITURE	5 241 690	7 196 588	8 853 242	10 104 470	10 179 657	10 609 694	11 140 178
5100	TOTAL INDIRECT OPERATING EXPENDITURE	5 241 690	7 196 588	8 853 242	10 104 470	10 179 657	10 609 694	11 140 178
5200	TOTAL OPERATING EXPENDITURE	5 241 690	7 196 588	8 853 242	10 104 470	10 179 657	10 609 694	11 140 178
5400	OPERATING SURPLUS/(DEFICIT)	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225
5600	OPERATING SURPLUS/(DEFICIT) AFTER TAX	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225
5900	SURPLUS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	79 976	-1 289 392	-1 280 020	-2 220 612	-2 185 799	-2 331 643	-2 448 225

Water

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	6 752 346	8 363 408	11 199 710	11 076 799	11 876 799	11 630 639	12 212 171
060101	SALE OF WATER	3 474 566	4 202 783	6 407 283	5 077 013	5 877 013	5 330 864	5 597 407
060102	BASIC WATER	3 277 780	4 160 624	4 792 426	5 999 786	5 999 786	6 299 775	6 614 764
1700	OTHER REVENUE	9 363	-6 151	16 025	38 423	40 423	40 344	42 361
010010	NEW CONNECTIONS	3 142	17 762	7 631	31 900	31 900	33 495	35 170
010020	SPECIAL READINGS	5 948	4 740	8 394	6 380	8 380	6 699	7 034
010030	TESTING OF METERS	79	0	0	143	143	150	158
060091B	CONTRIBUTION TO BULK REFUSE	0	1 129	0	0	0	0	0
060092	CONNECTION FEE NON PAYMENT	193	-29 783	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	6 761 709	8 357 257	11 215 735	11 115 222	11 917 222	11 670 983	12 254 532
2000	LESS REVENUE FOREGONE	301 661	0	1 393 244	331 949	1 500 000	348 546	365 974
260083	FREE BASIC SERVICES	301 661	0	1 393 244	331 949	1 500 000	348 546	365 974
2100	TOTAL DIRECT OPERATING REVENUE	6 460 048	8 357 257	9 822 491	10 783 273	10 417 222	11 322 437	11 888 558
2800	TOTAL OPERATING REVENUE GENERATED	6 460 048	8 357 257	9 822 491	10 783 273	10 417 222	11 322 437	11 888 558
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 361 713	1 643 183	0	1 945 863	2 173 538	2 043 156	2 145 314
200010	SALARIES & WAGES	852 047	1 094 346	0	1 413 335	1 549 651	1 484 002	1 558 202
200020	LEAVE & SERVICE BONUS	68 495	84 158	0	117 778	129 137	123 667	129 850
200030	OVERTIME	411 699	434 514	0	378 000	458 000	396 900	416 745
200040	STANDBY & ALLOWANCES	0	0	0	0	1 500	0	0
200100	PROTECTIVE CLOTHING	29 471	30 165	0	36 750	35 250	38 588	40 517
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	250 426	315 849	0	432 136	455 709	453 743	476 430
200060	PENSION FUND CONTRIBUTIONS	188 945	239 486	0	310 934	340 923	326 481	342 805
200070	MEDICAL AID CONTRIBUTIONS	46 991	58 681	0	100 590	94 347	105 620	110 900
200080	SALGBC	836	1 009	0	1 082	1 033	1 136	1 193
200110	UNEMPLOYMENT INSURANCE FUND	13 654	16 675	0	19 530	19 406	20 507	21 532
3800	REPAIR AND MAINTENANCE ASSETS	248 239	386 643	5 010 322	971 700	891 700	1 748 038	2 988 741
235020	TOOL REPLACEMENT	9 304	2 583	0	3 800	3 800	3 990	4 190
235026	FILTER SAND	785	102 945	0	160 000	80 000	168 000	176 400
235027	Cost Of Sales	0	0	4 958 721	0	0	0	0
235040	MACHINERY & EQUIPMENT	53	104 264	0	320 000	320 000	336 000	352 800
235059	RETICULATION NETWORK	205 817	122 021	0	387 900	387 900	407 295	427 660
235061	REPLACEMENT OF METERS	32 280	54 829	51 601	100 000	100 000	105 000	110 250
235062	REPLACEMENT OF METER BOXES	0	0	0	0	0	727 753	1 917 442
4000	CAPITAL PROJECTS	68 485	291 332	0	200 000	200 000	210 000	220 500
305020	INTERN CAP: MACHINERY & EQUIP	68 485	291 332	0	200 000	200 000	210 000	220 500
4200	CONTRACTED SERVICES	0	175 046	0	180 000	100 000	189 000	198 450
260037	PROFESSIONAL SERVICES	0	175 046	0	180 000	100 000	189 000	198 450

Department Summary - Water

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Original Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
4400	GENERAL EXPENSES OTHER	1 556 968	1 821 964	493 139	2 340 000	2 340 000	2 457 000	2 579 850
260018	CHEMICALS	1 418 220	1 761 727	0	2 200 000	2 200 000	2 310 000	2 425 500
260037	PROFESSIONAL SERVICES	90 764	0	0	0	0	0	0
260091	WATER RESEARCH LEVY	47 985	60 237	0	140 000	140 000	147 000	154 350
305070	INDIGEND FUND	0	0	493 139	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	3 485 831	4 634 017	5 503 461	6 069 699	6 160 947	7 100 937	8 609 285
5100	TOTAL INDIRECT OPERATING EXPENDITURE	3 485 831	4 634 017	5 503 461	6 069 699	6 160 947	7 100 937	8 609 285
5200	TOTAL OPERATING EXPENDITURE	3 485 831	4 634 017	5 503 461	6 069 699	6 160 947	7 100 937	8 609 285
5400	OPERATING SURPLUS/(DEFICIT)	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273

Water - Water

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	6 752 346	8 363 408	11 199 710	11 076 799	11 876 799	11 630 639	12 212 171
060101	SALE OF WATER	3 474 566	4 202 783	6 407 283	5 077 013	5 877 013	5 330 864	5 597 407
060102	BASIC WATER	3 277 780	4 160 624	4 792 426	5 999 786	5 999 786	6 299 775	6 614 764
1700	OTHER REVENUE	9 363	-6 151	16 025	38 423	40 423	40 344	42 361
010010	NEW CONNECTIONS	3 142	17 762	7 631	31 900	31 900	33 495	35 170
010020	SPECIAL READINGS	5 948	4 740	8 394	6 380	8 380	6 699	7 034
010030	TESTING OF METERS	79	0	0	143	143	150	158
060091B	CONTRIBUTION TO BULK REFUSE	0	1 129	0	0	0	0	0
060092	CONNECTION FEE NON PAYMENT	193	-29 783	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	6 761 709	8 357 257	11 215 735	11 115 222	11 917 222	11 670 983	12 254 532
2000	LESS REVENUE FOREGONE	301 661	0	1 393 244	331 949	1 500 000	348 546	365 974
260083	FREE BASIC SERVICES	301 661	0	1 393 244	331 949	1 500 000	348 546	365 974
2100	TOTAL DIRECT OPERATING REVENUE	6 460 048	8 357 257	9 822 491	10 783 273	10 417 222	11 322 437	11 888 558
2800	TOTAL OPERATING REVENUE GENERATED	6 460 048	8 357 257	9 822 491	10 783 273	10 417 222	11 322 437	11 888 558
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 361 713	1 643 183	0	1 945 863	2 173 538	2 043 156	2 145 314
200010	SALARIES & WAGES	852 047	1 094 346	0	1 413 335	1 549 651	1 484 002	1 558 202
200020	LEAVE & SERVICE BONUS	68 495	84 158	0	117 778	129 137	123 667	129 850
200030	OVERTIME	411 699	434 514	0	378 000	458 000	396 900	416 745
200040	STANDBY & ALLOWANCES	0	0	0	0	1 500	0	0
200100	PROTECTIVE CLOTHING	29 471	30 165	0	36 750	35 250	38 588	40 517
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	250 426	315 849	0	432 136	455 709	453 743	476 430
200060	PENSION FUND CONTRIBUTIONS	188 945	239 486	0	310 934	340 923	326 481	342 805
200070	MEDICAL AID CONTRIBUTIONS	46 991	58 681	0	100 590	94 347	105 620	110 900
200080	SALGBC	836	1 009	0	1 082	1 033	1 136	1 193
200110	UNEMPLOYMENT INSURANCE FUND	13 654	16 675	0	19 530	19 406	20 507	21 532
3800	REPAIR AND MAINTENANCE ASSETS	248 239	386 643	5 010 322	971 700	891 700	1 748 038	2 988 741
235020	TOOL REPLACEMENT	9 304	2 583	0	3 800	3 800	3 990	4 190
235026	FILTER SAND	785	102 945	0	160 000	80 000	168 000	176 400
235027	Cost Of Sales	0	0	4 958 721	0	0	0	0
235040	MACHINERY & EQUIPMENT	53	104 264	0	320 000	320 000	336 000	352 800
235059	RETICULATION NETWORK	205 817	122 021	0	387 900	387 900	407 295	427 660
235061	REPLACEMENT OF METERS	32 280	54 829	51 601	100 000	100 000	105 000	110 250
235062	REPLACEMENT OF METER BOXES	0	0	0	0	0	727 753	1 917 442
4000	CAPITAL PROJECTS	68 485	291 332	0	200 000	200 000	210 000	220 500
305020	INTERN CAP: MACHINERY & EQUIP	68 485	291 332	0	200 000	200 000	210 000	220 500
4200	CONTRACTED SERVICES	0	175 046	0	180 000	100 000	189 000	198 450
260037	PROFESSIONAL SERVICES	0	175 046	0	180 000	100 000	189 000	198 450

Line Items - Water

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
4400	GENERAL EXPENSES OTHER	1 556 968	1 821 964	493 139	2 340 000	2 340 000	2 457 000	2 579 850
260018	CHEMICALS	1 418 220	1 761 727	0	2 200 000	2 200 000	2 310 000	2 425 500
260037	PROFESSIONAL SERVICES	90 764	0	0	0	0	0	0
260091	WATER RESEARCH LEVY	47 985	60 237	0	140 000	140 000	147 000	154 350
305070	INDIGEND FUND	0	0	493 139	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	3 485 831	4 634 017	5 503 461	6 069 699	6 160 947	7 100 937	8 609 285
5100	TOTAL INDIRECT OPERATING EXPENDITURE	3 485 831	4 634 017	5 503 461	6 069 699	6 160 947	7 100 937	8 609 285
5200	TOTAL OPERATING EXPENDITURE	3 485 831	4 634 017	5 503 461	6 069 699	6 160 947	7 100 937	8 609 285
5400	OPERATING SURPLUS/(DEFICIT)	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	2 974 217	3 723 239	4 319 030	4 713 574	4 256 275	4 221 500	3 279 273

Electricity

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	24 770 240	28 446 094	30 553 363	37 989 459	38 589 459	39 888 932	41 883 379
060093	PREPAID ELECTRICITY	8 563 011	12 198 251	14 105 845	18 156 203	18 156 203	19 064 013	20 017 214
060094	SALE OF ELECTRICITY	13 288 901	12 882 744	11 877 740	15 000 000	15 600 000	15 750 000	16 537 500
060095	BASIC ELECTRICITY	2 918 328	3 365 099	4 569 779	4 833 256	4 833 256	5 074 919	5 328 665
1600	GRANTS AND SUBSIDIES OPERATING	0	0	342 000	0	0	0	0
NEW 321654	GRANT: INEP (MUNICIPAL)	0	0	342 000	0	0	0	0
1700	OTHER REVENUE	216 237	727 618	624 228	643 985	643 985	676 184	709 993
010010	NEW CONNECTIONS	155 643	310 261	262 549	250 000	250 000	262 500	275 625
010020	SPECIAL READINGS	3 921	2 221	3 133	9 583	9 583	10 062	10 565
060060	SUNDRY REVENUE	0	10 717	8 371	34 402	34 402	36 122	37 928
060061	DONATION: INEP EXXARO	0	0	185 033	0	0	0	0
060091	CONTRIBUTION TO BULK SERVICE	4 454	352 192	0	300 000	300 000	315 000	330 750
060092	CONNECTION FEE NON PAYMENT	46 586	52 226	134 599	50 000	50 000	52 500	55 125
060098	PREPAID METERS (INCOME)	5 634	0	30 544	0	0	0	0
NEW118	SPEC PROJ: RETICULATION LOSS MINIMIZE	0	0	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	24 986 477	29 173 712	31 519 591	38 633 444	39 233 444	40 565 116	42 593 372
2000	LESS REVENUE FOREGONE	3 178 410	0	0	2 583 192	0	2 712 352	2 847 969
260083	FREE BASIC SERVICES	3 178 410	0	0	2 583 192	0	2 712 352	2 847 969
2100	TOTAL DIRECT OPERATING REVENUE	21 808 067	29 173 712	31 519 591	36 050 252	39 233 444	37 852 765	39 745 403
2800	TOTAL OPERATING REVENUE GENERATED	21 808 067	29 173 712	31 519 591	36 050 252	39 233 444	37 852 765	39 745 403
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 045 061	1 624 737	1 455 472	2 306 820	2 306 820	2 422 161	2 543 269
200010	SALARIES & WAGES	525 193	817 332	782 586	1 293 378	1 293 378	1 358 047	1 425 949
200020	LEAVE & SERVICE BONUS	28 278	57 401	63 443	107 782	107 782	113 171	118 830
200030	OVERTIME	414 878	557 154	337 523	352 238	352 238	369 850	388 342
200040	STANDBY & ALLOWANCES	24 633	25 668	24 426	29 843	29 843	31 335	32 902
200100	PROTECTIVE CLOTHING	15 593	80 510	99 979	70 000	70 000	73 500	77 175
200105	CELLPHONE	0	0	0	12 840	12 840	13 482	14 156
200118	TRAVEL ALLOWANCE	36 486	86 672	147 514	440 739	440 739	462 776	485 915
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	135 824	221 660	208 740	358 575	415 609	376 504	395 329
200060	PENSION FUND CONTRIBUTIONS	101 106	175 940	167 175	284 543	284 543	298 770	313 709
200070	MEDICAL AID CONTRIBUTIONS	27 976	36 720	32 598	58 676	115 710	61 610	64 690
200080	SALGBC	210	291	295	541	541	568	596
200110	UNEMPLOYMENT INSURANCE FUND	6 532	8 709	8 673	14 815	14 815	15 556	16 334
3800	REPAIR AND MAINTENANCE ASSETS	2 190 986	2 291 156	1 876 936	3 293 125	3 295 125	3 457 781	3 630 670
235016	SERVICE OF TRANSFORMERS	27 307	0	3 500	150 000	150 000	157 500	165 375
235020	TOOL REPLACEMENT	15 849	8 580	10 526	3 518	5 518	3 693	3 878
235021	MAINTENANCE TRANSFORMERS & HIG	117 596	238 147	0	350 000	350 000	367 500	385 875

Department Summary - Electricity

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
235040	MACHINERY & EQUIPMENT	46 038	27 501	614	60 000	60 000	63 000	66 150
235058	GLOBES : STREETLIGHTS	84 408	24 808	246 256	150 000	150 000	157 500	165 375
235059	RETICULATION NETWORK	1 598 044	1 807 582	1 478 773	2 200 000	2 200 000	2 310 000	2 425 500
235061	REPLACEMENT OF METERS	198 753	24 632	20 990	100 000	100 000	105 000	110 250
235064	REPLACEMENT OF STREETLIGHTS	0	101 200	46 000	180 000	180 000	189 000	198 450
235065	VEHICLE ACCOUNT	102 991	58 707	70 276	99 607	99 607	104 587	109 817
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	33 196	18 043	5 191	200 000	0	210 000	220 500
270010	INTEREST	33 196	18 043	5 191	200 000	0	210 000	220 500
4000	CAPITAL PROJECTS	41 380	24 613	0	260 150	260 150	273 158	286 815
305020	INTERN CAP: MACHINERY & EQUIP	41 380	24 613	0	260 150	260 150	273 158	286 815
4100	BULK PURCHASES	17 975 141	23 116 368	29 844 270	35 161 937	35 161 937	36 920 034	38 766 036
245010	PURCHASE OF ELECTRICITY	17 975 141	23 116 368	29 844 270	35 161 937	35 161 937	36 920 034	38 766 036
4200	CONTRACTED SERVICES	0	543 811	278 048	480 000	480 000	504 000	529 200
260037	PROFESSIONAL SERVICES	0	543 811	278 048	480 000	480 000	504 000	529 200
4300	GRANTS AND SUBSIDIES	0	0	527 033	0	0	0	0
235073	GRANT:NER	0	0	0	0	0	0	0
235074	GRANT INEP (MUNICIPAL)	0	0	527 033	0	0	0	0
NLI2	GRANT:EPWP (INFRASTRUCTURE) EXP	0	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	1 546 153	447 428	230 329	811 512	511 512	852 088	894 692
260008	RENTAL VEHICLES	117 473	427 557	208 116	100 000	300 000	105 000	110 250
260037	PROFESSIONAL SERVICES	801 236	0	0	0	0	0	0
260097	LICENCE FEES: VEHICLES	0	19 871	0	21 844	21 844	22 936	24 083
305070	INDIGEND FUND	627 444	0	22 213	689 668	189 668	724 151	760 359
4600	TOTAL DIRECT OPERATING EXPENDITURE	22 967 741	28 287 815	34 426 020	42 872 119	42 431 153	45 015 724	47 266 511
5100	TOTAL INDIRECT OPERATING EXPENDITURE	22 967 741	28 287 815	34 426 020	42 872 119	42 431 153	45 015 724	47 266 511
5200	TOTAL OPERATING EXPENDITURE	22 967 741	28 287 815	34 426 020	42 872 119	42 431 153	45 015 724	47 266 511
5400	OPERATING SURPLUS/(DEFICIT)	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108

Electricity - Electricity

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
0400	SERVICE CHARGES	24 770 240	28 446 094	30 553 363	37 989 459	38 589 459	39 888 932	41 883 379
060093	PREPAID ELECTRICITY	8 563 011	12 198 251	14 105 845	18 156 203	18 156 203	19 064 013	20 017 214
060094	SALE OF ELECTRICITY	13 288 901	12 882 744	11 877 740	15 000 000	15 600 000	15 750 000	16 537 500
060095	BASIC ELECTRICITY	2 918 328	3 365 099	4 569 779	4 833 256	4 833 256	5 074 919	5 328 665
1600	GRANTS AND SUBSIDIES OPERATING	0	0	342 000	0	0	0	0
NEW 321654	GRANT: INEP (MUNICIPAL)	0	0	342 000	0	0	0	0
1700	OTHER REVENUE	216 237	727 618	624 228	643 985	643 985	676 184	709 993
010010	NEW CONNECTIONS	155 643	310 261	262 549	250 000	250 000	262 500	275 625
010020	SPECIAL READINGS	3 921	2 221	3 133	9 583	9 583	10 062	10 565
060060	SUNDRY REVENUE	0	10 717	8 371	34 402	34 402	36 122	37 928
060061	DONATION: INEP EXXARO	0	0	185 033	0	0	0	0
060091	CONTRIBUTION TO BULK SERVICE	4 454	352 192	0	300 000	300 000	315 000	330 750
060092	CONNECTION FEE NON PAYMENT	46 586	52 226	134 599	50 000	50 000	52 500	55 125
060098	PREPAID METERS (INCOME)	5 634	0	30 544	0	0	0	0
NEW118	SPEC PROJ: RETICULATION LOSS MINIMIZE	0	0	0	0	0	0	0
1900	TOTAL OPERATING REVENUE GENERATED	24 986 477	29 173 712	31 519 591	38 633 444	39 233 444	40 565 116	42 593 372
2000	LESS REVENUE FOREGONE	3 178 410	0	0	2 583 192	0	2 712 352	2 847 969
260083	FREE BASIC SERVICES	3 178 410	0	0	2 583 192	0	2 712 352	2 847 969
2100	TOTAL DIRECT OPERATING REVENUE	21 808 067	29 173 712	31 519 591	36 050 252	39 233 444	37 852 765	39 745 403
2800	TOTAL OPERATING REVENUE GENERATED	21 808 067	29 173 712	31 519 591	36 050 252	39 233 444	37 852 765	39 745 403
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	1 045 061	1 624 737	1 455 472	2 306 820	2 306 820	2 422 161	2 543 269
200010	SALARIES & WAGES	525 193	817 332	782 586	1 293 378	1 293 378	1 358 047	1 425 949
200020	LEAVE & SERVICE BONUS	28 278	57 401	63 443	107 782	107 782	113 171	118 830
200030	OVERTIME	414 878	557 154	337 523	352 238	352 238	369 850	388 342
200040	STANDBY & ALLOWANCES	24 633	25 668	24 426	29 843	29 843	31 335	32 902
200100	PROTECTIVE CLOTHING	15 593	80 510	99 979	70 000	70 000	73 500	77 175
200105	CELLPHONE	0	0	0	12 840	12 840	13 482	14 156
200118	TRAVEL ALLOWANCE	36 486	86 672	147 514	440 739	440 739	462 776	485 915
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	135 824	221 660	208 740	358 575	415 609	376 504	395 329
200060	PENSION FUND CONTRIBUTIONS	101 106	175 940	167 175	284 543	284 543	298 770	313 709
200070	MEDICAL AID CONTRIBUTIONS	27 976	36 720	32 598	58 676	115 710	61 610	64 690
200080	SALGBC	210	291	295	541	541	568	596
200110	UNEMPLOYMENT INSURANCE FUND	6 532	8 709	8 673	14 815	14 815	15 556	16 334
3800	REPAIR AND MAINTENANCE ASSETS	2 190 986	2 291 156	1 876 936	3 293 125	3 295 125	3 457 781	3 630 670
235016	SERVICE OF TRANSFORMERS	27 307	0	3 500	150 000	150 000	157 500	165 375
235020	TOOL REPLACEMENT	15 849	8 580	10 526	3 518	5 518	3 693	3 878
235021	MAINTENANCE TRANSFORMERS & HIG	117 596	238 147	0	350 000	350 000	367 500	385 875

Line Items - Electricity

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
235040	MACHINERY & EQUIPMENT	46 038	27 501	614	60 000	60 000	63 000	66 150
235058	GLOBES : STREETLIGHTS	84 408	24 808	246 256	150 000	150 000	157 500	165 375
235059	RETICULATION NETWORK	1 598 044	1 807 582	1 478 773	2 200 000	2 200 000	2 310 000	2 425 500
235061	REPLACEMENT OF METERS	198 753	24 632	20 990	100 000	100 000	105 000	110 250
235064	REPLACEMENT OF STREETLIGHTS	0	101 200	46 000	180 000	180 000	189 000	198 450
235065	VEHICLE ACCOUNT	102 991	58 707	70 276	99 607	99 607	104 587	109 817
3900	INTEREST EXPENSE EXTERNAL BORROWINGS	33 196	18 043	5 191	200 000	0	210 000	220 500
270010	INTEREST	33 196	18 043	5 191	200 000	0	210 000	220 500
4000	CAPITAL PROJECTS	41 380	24 613	0	260 150	260 150	273 158	286 815
305020	INTERN CAP: MACHINERY & EQUIP	41 380	24 613	0	260 150	260 150	273 158	286 815
4100	BULK PURCHASES	17 975 141	23 116 368	29 844 270	35 161 937	35 161 937	36 920 034	38 766 036
245010	PURCHASE OF ELECTRICITY	17 975 141	23 116 368	29 844 270	35 161 937	35 161 937	36 920 034	38 766 036
4200	CONTRACTED SERVICES	0	543 811	278 048	480 000	480 000	504 000	529 200
260037	PROFESSIONAL SERVICES	0	543 811	278 048	480 000	480 000	504 000	529 200
4300	GRANTS AND SUBSIDIES	0	0	527 033	0	0	0	0
235073	GRANT:NER	0	0	0	0	0	0	0
235074	GRANT INEP (MUNICIPAL)	0	0	527 033	0	0	0	0
NLI2	GRANT:EPWP (INFRASTRUCTURE) EXP	0	0	0	0	0	0	0
4400	GENERAL EXPENSES OTHER	1 546 153	447 428	230 329	811 512	511 512	852 088	894 692
260008	RENTAL VEHICLES	117 473	427 557	208 116	100 000	300 000	105 000	110 250
260037	PROFESSIONAL SERVICES	801 236	0	0	0	0	0	0
260097	LICENCE FEES: VEHICLES	0	19 871	0	21 844	21 844	22 936	24 083
305070	INDIGEND FUND	627 444	0	22 213	689 668	189 668	724 151	760 359
4600	TOTAL DIRECT OPERATING EXPENDITURE	22 967 741	28 287 815	34 426 020	42 872 119	42 431 153	45 015 724	47 266 511
5100	TOTAL INDIRECT OPERATING EXPENDITURE	22 967 741	28 287 815	34 426 020	42 872 119	42 431 153	45 015 724	47 266 511
5200	TOTAL OPERATING EXPENDITURE	22 967 741	28 287 815	34 426 020	42 872 119	42 431 153	45 015 724	47 266 511
5400	OPERATING SURPLUS/(DEFICIT)	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108
6700	CHANGE TO UNAPPROPRIATED SURPLUS/(DEFICT)	-1 159 674	885 896	-2 906 428	-6 821 867	-3 197 709	-7 162 960	-7 521 108

Line Items - Electricity

Other

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	366 269	458 701	412 477	568 212	491 316	596 623	626 454
200010	SALARIES & WAGES	280 116	364 091	355 541	441 228	381 324	463 289	486 454
200020	LEAVE & SERVICE BONUS	15 824	27 996	29 163	36 769	31 777	38 607	40 538
200030	OVERTIME	61 402	61 835	20 668	84 000	64 000	88 200	92 610
200040	STANDBY & ALLOWANCES	4 968	3 105	2 070	781	8 781	820	861
200100	PROTECTIVE CLOTHING	3 959	1 674	5 034	5 434	5 434	5 706	5 991
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	51 730	79 997	90 210	113 558	99 731	119 236	125 198
200060	PENSION FUND CONTRIBUTIONS	41 607	68 144	78 247	97 070	83 891	101 924	107 020
200070	MEDICAL AID CONTRIBUTIONS	6 278	7 214	7 718	11 207	11 207	11 767	12 356
200080	SALGBC	161	209	201	295	246	310	325
200110	UNEMPLOYMENT INSURANCE FUND	3 683	4 430	4 043	4 986	4 387	5 235	5 497
3800	REPAIR AND MAINTENANCE ASSETS	5 685	19 117	11 826	10 640	10 640	11 172	11 731
235020	TOOL REPLACEMENT	4 849	14 317	9 520	4 640	4 640	4 872	5 116
235040	MACHINERY & EQUIPMENT	836	4 800	2 306	6 000	6 000	6 300	6 615
4000	CAPITAL PROJECTS	0	0	0	19 000	19 000	19 950	20 948
305020	INTERN CAP: MACHINERY & EQUIP	0	0	0	19 000	19 000	19 950	20 948
4400	GENERAL EXPENSES OTHER	7 752	6 164	1 227	10 000	10 000	10 500	11 025
260040	MATERIAL AND STOCK	7 752	6 164	1 227	10 000	10 000	10 500	11 025
4600	TOTAL DIRECT OPERATING EXPENDITURE	431 435	563 979	515 739	721 410	630 687	757 481	795 355
5100	TOTAL INDIRECT OPERATING EXPENDITURE	431 435	563 979	515 739	721 410	630 687	757 481	795 355
5200	TOTAL OPERATING EXPENDITURE	431 435	563 979	515 739	721 410	630 687	757 481	795 355
5400	OPERATING SURPLUS/(DEFICIT)	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355

Other - Forestry

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
4600	TOTAL DIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5100	TOTAL INDIRECT OPERATING EXPENDITURE	0	0	0	0	0	0	0
5200	TOTAL OPERATING EXPENDITURE	0	0	0	0	0	0	0
5400	OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0	0	0
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	0	0	0	0	0	0	0
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	0	0	0	0	0	0	0
6700	CHANGE TO UNAPROPRIATED SURPLUS/(DEFICT)	0	0	0	0	0	0	0

Other - Workshop

ItemCode	Description	Audited Financial Statement 2009/2010	Audited Financial Statement 2010/2011	Audited Financial Statement 2011/2012	Origanl Budget 2012/2013	Adjustment Budget 2012/2013	forecast 2013/2014	forecast 2014/2015
1900	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
2100	TOTAL DIRECT OPERATING REVENUE	0	0	0	0	0	0	0
2800	TOTAL OPERATING REVENUE GENERATED	0	0	0	0	0	0	0
3000	EMPLOYEE RELATED COSTS SALARIES AND WAGES	366 269	458 701	412 477	568 212	491 316	596 623	626 454
200010	SALARIES & WAGES	280 116	364 091	355 541	441 228	381 324	463 289	486 454
200020	LEAVE & SERVICE BONUS	15 824	27 996	29 163	36 769	31 777	38 607	40 538
200030	OVERTIME	61 402	61 835	20 668	84 000	64 000	88 200	92 610
200040	STANDBY & ALLOWANCES	4 968	3 105	2 070	781	8 781	820	861
200100	PROTECTIVE CLOTHING	3 959	1 674	5 034	5 434	5 434	5 706	5 991
3100	EMPLOYEE RELATED COSTS SOCIAL CONTRIBUTIONS	51 730	79 997	90 210	113 558	99 731	119 236	125 198
200060	PENSION FUND CONTRIBUTIONS	41 607	68 144	78 247	97 070	83 891	101 924	107 020
200070	MEDICAL AID CONTRIBUTIONS	6 278	7 214	7 718	11 207	11 207	11 767	12 356
200080	SALGBC	161	209	201	295	246	310	325
200110	UNEMPLOYMENT INSURANCE FUND	3 683	4 430	4 043	4 986	4 387	5 235	5 497
3800	REPAIR AND MAINTENANCE ASSETS	5 685	19 117	11 826	10 640	10 640	11 172	11 731
235020	TOOL REPLACEMENT	4 849	14 317	9 520	4 640	4 640	4 872	5 116
235040	MACHINERY & EQUIPMENT	836	4 800	2 306	6 000	6 000	6 300	6 615
4000	CAPITAL PROJECTS	0	0	0	19 000	19 000	19 950	20 948
305020	INTERN CAP: MACHINERY & EQUIP	0	0	0	19 000	19 000	19 950	20 948
4400	GENERAL EXPENSES OTHER	7 752	6 164	1 227	10 000	10 000	10 500	11 025
260040	MATERIAL AND STOCK	7 752	6 164	1 227	10 000	10 000	10 500	11 025
4600	TOTAL DIRECT OPERATING EXPENDITURE	431 435	563 979	515 739	721 410	630 687	757 481	795 355
5100	TOTAL INDIRECT OPERATING EXPENDITURE	431 435	563 979	515 739	721 410	630 687	757 481	795 355
5200	TOTAL OPERATING EXPENDITURE	431 435	563 979	515 739	721 410	630 687	757 481	795 355
5400	OPERATING SURPLUS/(DEFICIT)	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355
5600	OPERATING SURPLUSS/(DEFICIT) AFTER TAX	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355
5900	SURPLUSS/(DEFICIT) AFTER TAX, CROSS SUBSIDATION	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355
6700	CHANGE TO UNAPPROPRIATED SURPLUSS/(DEFICT)	-431 435	-563 979	-515 739	-721 410	-630 687	-757 481	-795 355