

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Revenue by Source							
Property rates	53 114	57 494	57 494	50 193	55 212	58 525	60 866
Property rates - penalties imposed and collection charges				-		-	-
Service charges - electricity revenue from tariff billings	56 684	74 548	74 548	70 446	104 021	110 262	114 673
Service charges - water revenue from tariff billings	34 694	34 968	34 968	27 403	36 119	38 286	39 818
Service charges - sanitation revenue from tariff billings	23 118	24 221	24 221	-	-	-	-
Service charges - refuse removal from tariff billings	16 783	18 130	18 130	21 916	25 807	27 355	28 450
Service charges - other	2 005	4 143	4 143	-	-	-	-
Regional Service Levies - turnover				-	-	-	-
Regional Service Levies - remuneration				-	-	-	-
Rental of facilities and equipment	3 585	3 703	3 703	2 448	3 536	3 748	3 898
Interest earned - external investments					-	-	-
Interest earned - outstanding debtors	14 675	11 810	11 810	-	10 000	10 600	11 024
Dividends received						-	-
Fines	1 783	409	409	507	510	541	562
Licenses and permits	4	9	9	11	11	12	12
Income for agency services				-		-	-
Government grants & subsidies	57 056	65 784	65 784	61 043	79 561	84 335	87 708
Public contributions & donated or contributed PPE						-	-
Other	12 622	9 415	9 415	29 243	39 755	57 453	65 329
						-	-
<b>Total Revenue By Source</b>	<b>276 123</b>	<b>304 634</b>	<b>304 634</b>	<b>263 210</b>	<b>354 532</b>	<b>391 117</b>	<b>412 339</b>

SCHEDULE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
					Budget R'000 E	Budget R'000 F	Budget R'000 G	
Executive & Council	51 140	67 897	42 452	7 918	81 364	87 246	90 736	
Finance & Admin	39 674	47 576	25 855	30 056	18 894	21 028	27 550	
Planning & Development	14 612	3 844	3 844	4 001	4 402	5 666	5 893	
Health	0	41	0	0	0	0	0	
Community & Social Services	6 171	7 621	5 870	6 905	11 230	12 904	13 420	
Housing	3 512	1 833	3 844	1 675	2 536	3 688	3 836	
Public Safety	11 253	11 760	9 827	10 546	15 293	17 211	17 899	
Sport and Recreation	11 908	11 725	9 911	9 820	1 000	2 060	2 142	
Waste Management	18 978	23 987	23 788	23 789	28 051	31 711	32 979	
Waste Water Management	12 168	12 153	12 939	12 939	28 973	31 711	32 979	
Road Transport	16 281	17 564	17 491	5 010	6 199	7 571	7 874	
Water	17 547	1 782	18 345	1 983	3 226	4 420	4 597	
Electricity	49 288	32 120	64 551	46 043	58 675	63 196	65 724	
Corporate Services		16 000	16 942	20 567	30 939	33 795	35 147	
Public Work		29 254	29 254	30 264	57 903	62 377	64 872	
Local Economic Development		7 123	7 367	7 367	5 786	6 432	6 689	
	<b>252 532</b>	<b>292 280</b>	<b>292 280</b>	<b>218 883</b>	<b>354 471</b>	<b>391 016</b>	<b>412 338</b>	

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	51 140	67 897	42 452	7 918	81 364	87 246	90 736
Finance & Admin	39 674	47 576	25 855	30 056	18 894	21 028	27 550
Planning & Development	14 612	3 844	3 844	4 001	4 402	5 666	5 893
Health	0	41	0	0	0	0	0
Community & Social Services	6 171	7 621	5 870	6 905	11 230	12 904	13 420
Housing	3 512	1 833	3 844	1 675	2 536	3 688	3 836
Public Safety	11 253	11 760	9 827	10 546	15 293	17 211	17 899
Sport and Recreation	11 908	11 725	9 911	9 820	1 000	2 060	2 142
Waste Management	18 978	23 987	23 788	23 789	28 051	31 711	32 979
Waste Water Management	12 168	12 153	12 939	12 939	28 973	31 711	32 979
Road Transport	16 281	17 564	17 491	5 010	6 199	7 571	7 874
Water	17 547	1 782	18 345	1 983	3 226	4 420	4 597
Electricity	49 288	32 120	64 551	46 043	58 675	63 196	65 724
Corporate Services		16 000	16 942	20 567	30 939	33 795	35 147
Public Work		29 254	29 254	30 264	57 903	62 377	64 872
Local Economic Development		7 123	7 367	7 367	5 786	6 432	6 689
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>252 532</b>	<b>292 280</b>	<b>292 280</b>	<b>218 883</b>	<b>354 471</b>	<b>391 016</b>	<b>412 338</b>

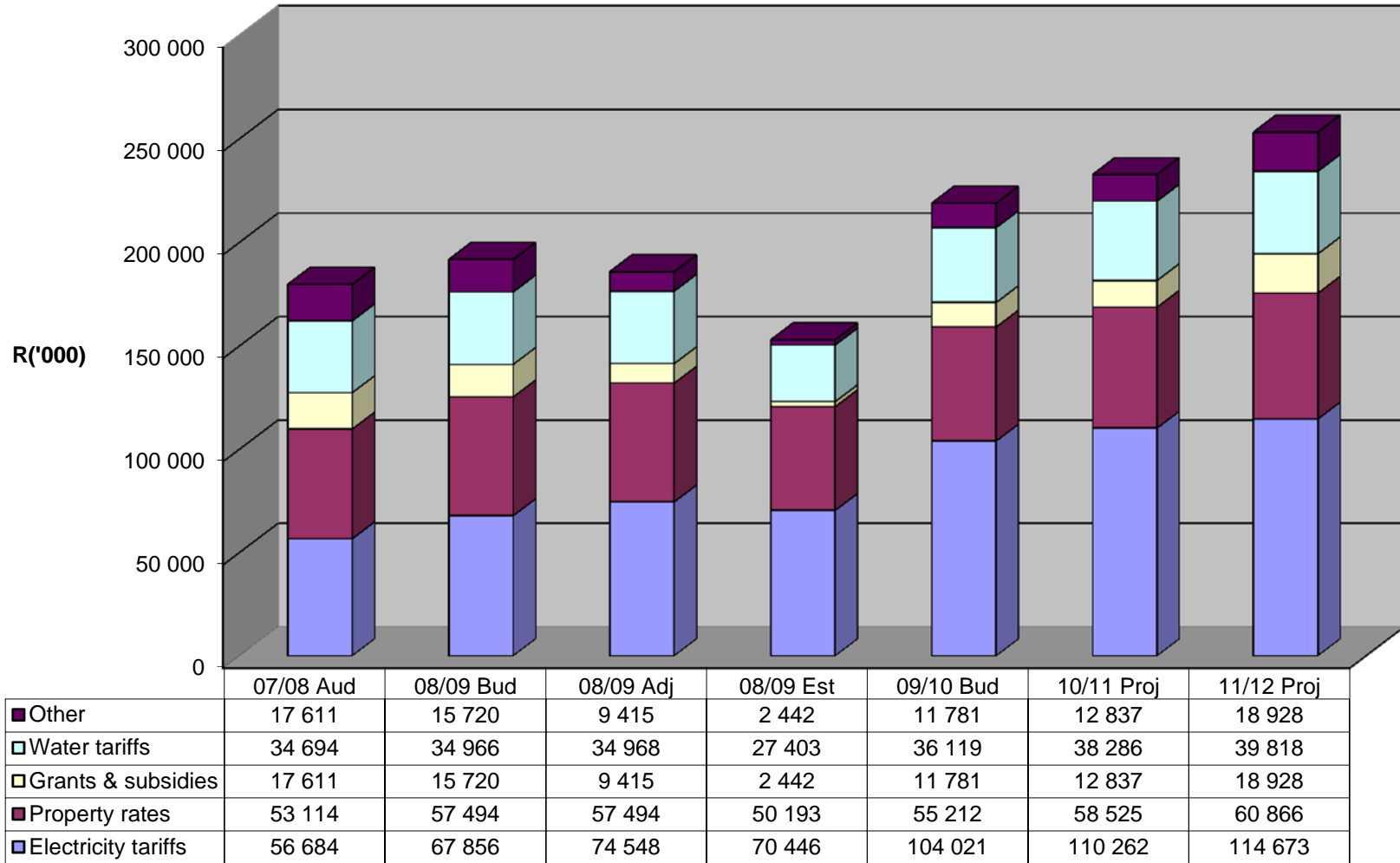
SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	400	0	0	0	20 000	21 000	27 000
Finance & Admin	2 400	0	0	0		7 885	8 200
Planning & Development	17 450	11 590	11 590	11 590	0	0	0
Health	0	0	0	0	0	0	0
Community & Social Services	300	600	600	600	-	0	0
Housing	-	-	-	-		51 811	88 790
Public Safety	400	0	0	0	0	0	0
Sport and Recreation	380		0	0	7 799	8 267	8 598
Environmental Protection	0	1 000	1 000	1 000		14 354	13 700
Waste Management	0	6 742	6 742	6 742		0	0
Waste Water Management	15 556		0	0	9 240	9 794	10 186
Road Transport	900	4 546	4 546	4 546	25 736	19 448	30 273
Water	14 113	8 400	8 400	8 400	1 304	0	0
Electricity	2 390	5 453	5 453	5 453	9 870	10 462	10 881
	-					0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>54 289</b>	<b>38 331</b>	<b>38 331</b>	<b>38 331</b>	<b>73 949</b>	<b>143 022</b>	<b>197 628</b>

SCHEDULE 3(a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	400	0	0	0	20 000	21 000	27 000
Finance & Admin	2 400	0	0	0		7 885	8 200
Planning & Development	17 450	11 590	11 590	11 590	0	0	0
Health	0	0	0	0	0	0	0
Community & Social Services	300	600	600	600	-	0	0
Housing	-	-	-	-		51 811	88 790
Public Safety	400	0	0	0	0	0	0
Sport and Recreation	380		0	0	7 799	8 267	8 598
Environmental Protection	0	1 000	1 000	1 000		14 354	13 700
Waste Management	0	6 742	6 742	6 742		0	0
Waste Water Management	15 556		0	0	9 240	9 794	10 186
Road Transport	900	4 546	4 546	4 546	25 736	19 448	30 273
Water	14 113	8 400	8 400	8 400	1 304	0	0
Electricity	2 390	5 453	5 453	5 453	9 870	10 462	10 881
	-					0	0
	0					0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>54 289</b>	<b>38 331</b>	<b>38 331</b>	<b>38 331</b>	<b>73 949</b>	<b>143 022</b>	<b>197 628</b>

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	32 987.00	28 831.00	28 831.00	28 831.00	53 949.00	122 022.00	170 628.00
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - National Government</b>	<b>32 987.00</b>	<b>28 831.00</b>	<b>28 831.00</b>	<b>28 831.00</b>	<b>53 949.00</b>	<b>122 022.00</b>	<b>170 628.00</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - Provincial Government</b>							
<b>District Municipality</b>							
Amounts allocated for that year							
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>							
<b>Total Government Grants &amp; Subsidies</b>	<b>32 987.00</b>	<b>28 831.00</b>	<b>28 831.00</b>	<b>28 831.00</b>	<b>53 949.00</b>	<b>122 022.00</b>	<b>170 628.00</b>
Contribution from revenue	22 740.00				20 000.00	21 000.00	27 000.00
Public Contributions & Donations							
Accumulated Surplus (Own Funds)							
External Loans							
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>	<b>55 727.00</b>	<b>28 831.00</b>	<b>28 831.00</b>	<b>28 831.00</b>	<b>73 949.00</b>	<b>143 022.00</b>	<b>197 628.00</b>

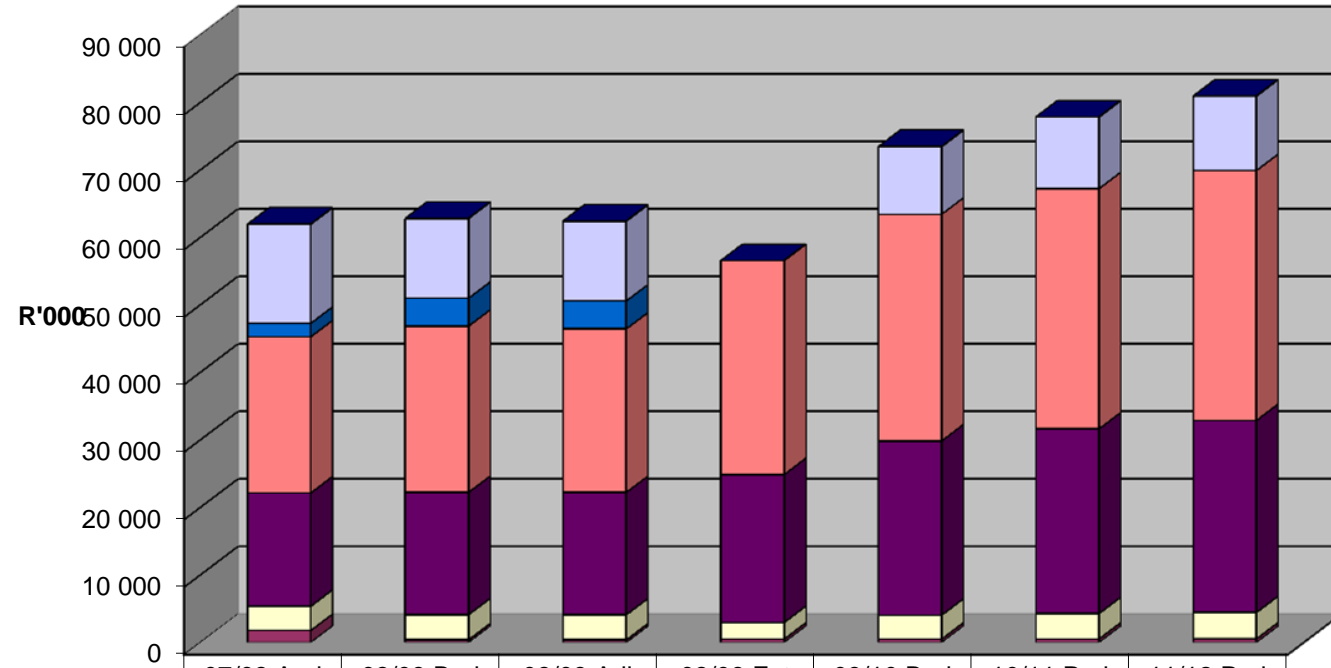
EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Property rates	53 114	57 494	57 494	50 193	55 212	58 525	60 866
Property rates - penalties imposed and collection charges				0			0
Service charges - electricity revenue from tariff billings	56 684	67 856	74 548	70 446	104 021	60 588	63 012
Service charges - water revenue from tariff billings	34 694	34 966	34 968	27 403	36 119	38 286	39 818
Service charges - sanitation revenue from tariff billings	23 118	24 610	24 221	31 685	33 586	35 601	37 025
Service charges - refuse removal from tariff billings	16 783	18 130	18 130	21 916	25 807	27 355	28 450
Service charges - other	2 005	4 143	4 143	0	0	0	0
Regional Service Levies							0
Rental of facilities and equipment	3 585	3 703	3 703	2 448	3 536	3 748	3 898
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors	14 675	11 810	11 810	0	10 000	10 600	11 024
Fines	1 783	409	409	507	510	541	563
Licenses and permits	4	9	9	11	11	12	12
Government grants & subsidies	5 705 6	6 578 4	6 578 4	6 104 3	7 394 9	143 022	148 743
other income	17 611	15 720	9 415	2 442	11 781	12 837	18 928
						0	0
						0	0
						0	0
						0	0
						0	0
						0	0
<b>Total Revenue By Source</b>	<b>281 112</b>	<b>304 634</b>	<b>304 634</b>	<b>268 094</b>	<b>354 532</b>	<b>391 116</b>	<b>412 338</b>

Revenue by Major Source (see next chart for break down of other)





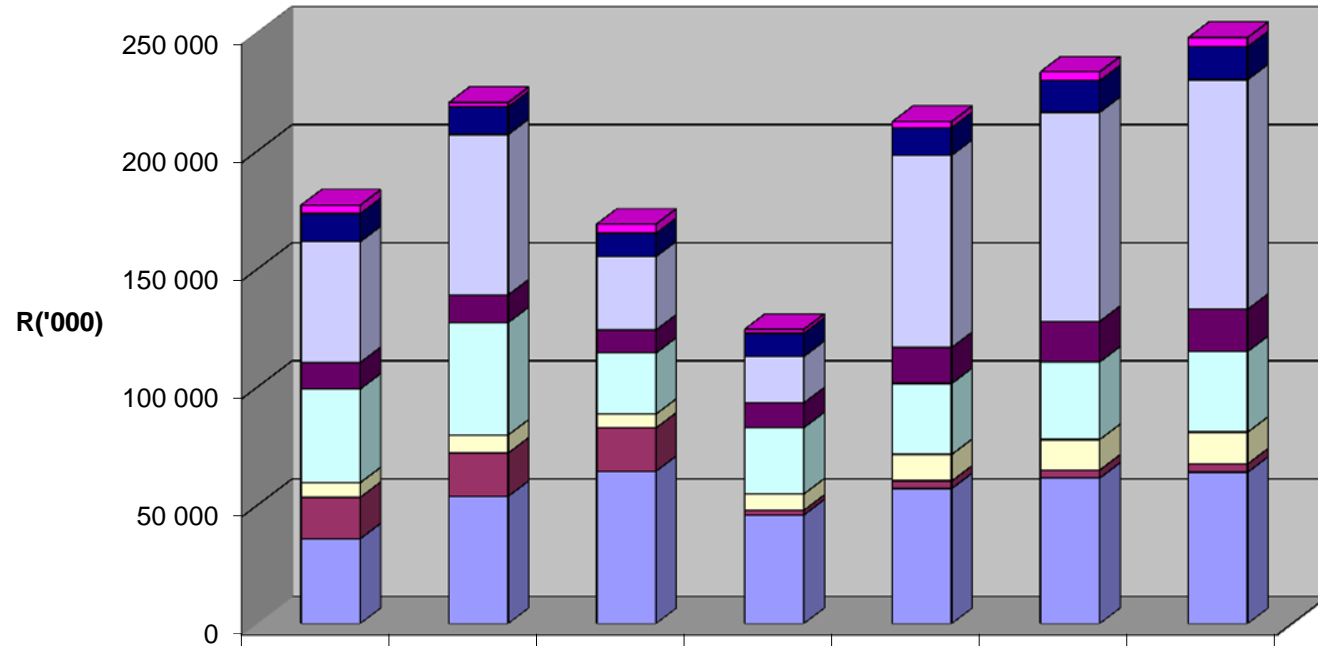
**Revenue By Minor Source (break down of other from previous chart)**



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Licenses and permits	4	9	9	11	11	12	12
□ Interest earned - outstanding debtors	14 675	11 810	11 810	0	10 000	10 600	11 024
■ Other service charges	2 005	4 143	4 143	0	0	0	0
■ Sanitation tariffs	23 118	24 610	24 221	31 685	33 586	35 601	37 025
■ Refuse tariffs	16 783	18 130	18 130	21 916	25 807	27 355	28 450
□ Interest earned - external investments	0	0	0	0	0	0	0
□ Rental of facilities and equipment	3 585	3 703	3 703	2 448	3 536	3 748	3 898
■ Fines	1783	409	409	507	510	541	563
■ Regional service levies	0	0	0	0	0	0	0

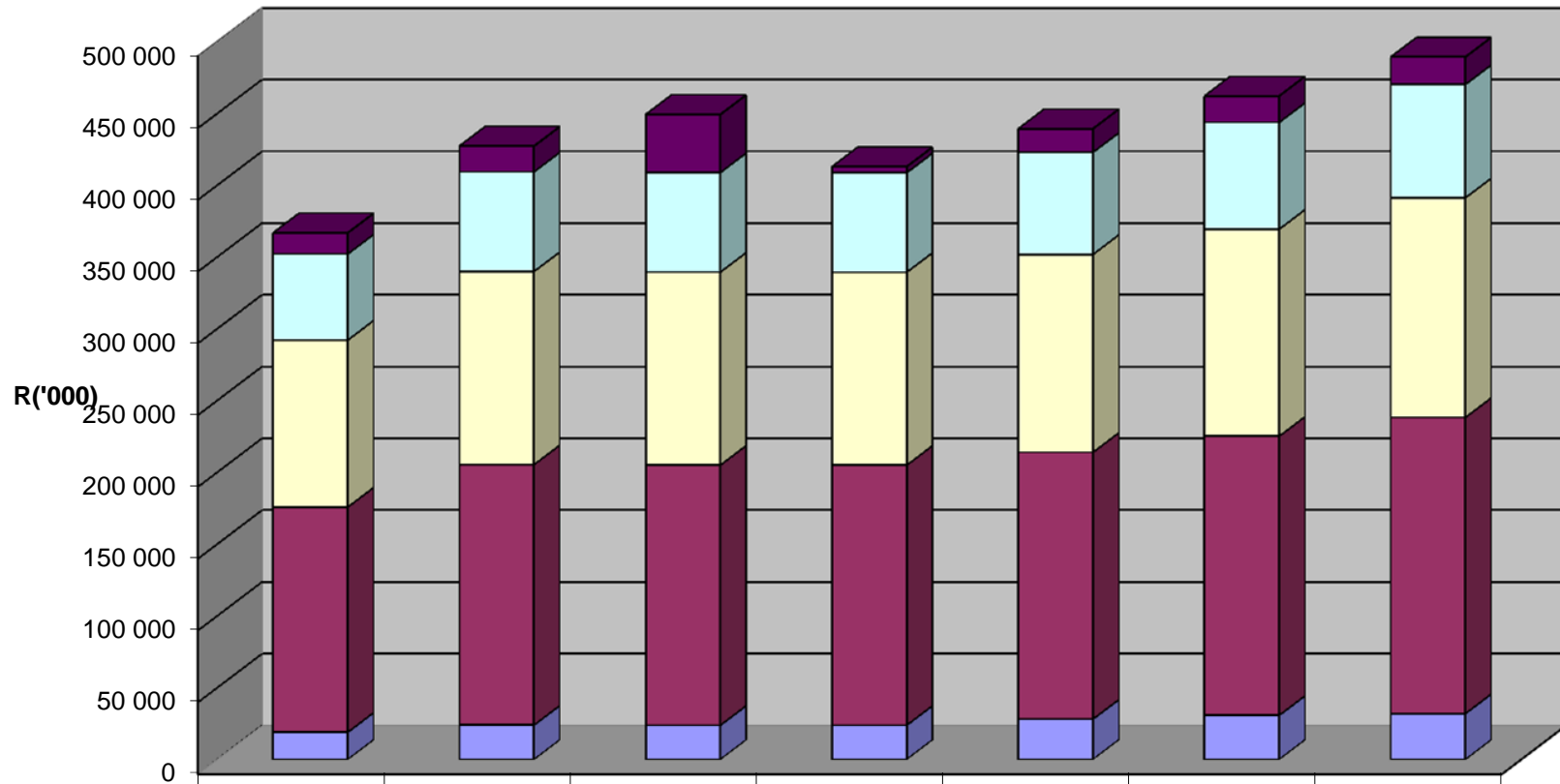
EXAMPLE TABLE 2	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework			
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
OPERATING EXPENDITURE BY VOTE								
Executive & Council	51 140	67 897	30 985	19 591	81 364	88 511	97 212	
Finance & Admin	39 674	47 576	25 855	28 056	30 034	32 846	34 160	
Planning & Development	14 612	17 863	40 404	4 201	16 379	18 362	19 096	
Health	0	41	0	0	0	0	0	
Community & Social Services	6 171	7 621	5 870	6 905	11 230	12 904	13 420	
Housing	3 512	1 833	3 844	1 675	2 536	3 688	3 836	
Public Safety	11 253	11 760	9 827	10 546	15 293	17 211	17 899	
Sport and Recreation	11 908	11 725	9 911	9 820	11 731	13 435	13 972	
Environmental Protection	0	0	0	0	0	0	0	
Waste Management	18 978	23 987	23 788	23 789	28 051	30 734	31 963	
Waste Water Management	12 168	12 153	12 939	12 939	28 973	31 711	32 979	
Road Transport	16 281	17 564	17 491	5 010	6 199	7 571	7 874	
Water	17 547	18 357	18 345	1 983	3 226	3 420	3 557	
Electricity	35 987	53 903	64 551	46 043	57 225	61 659	64 125	
Corporate Services			16 942	18 942	30 939	33 795	35 147	
Public Works			4 158	23 016	25 505	28 035	29 156	
LED			7 367	6 367	5 786	7 133	7 418	
Other Expenditure					0	0	0	
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>239 231</b>	<b>292 280</b>	<b>292 277</b>	<b>218 883</b>	<b>354 471</b>	<b>391 015</b>	<b>411 816</b>	

### Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Housing	3 512	1 833	3 844	1 675	2 536	3 688	3 836
■ Sport and Recreation	11 908	11 725	9 911	9 820	11 731	13 435	13 972
□ Executive & Council	51 140	67 897	30 985	19 591	81 364	88 511	97 212
■							
■							
■ Public Safety	11 253	11 760	9 827	10 546	15 293	17 211	17 899
□ Finance & Admin	39 674	47 576	25 855	28 056	30 034	32 846	34 160
■ Community & Social Services	6 171	7 621	5 870	6 905	11 230	12 904	13 420
■ Water	17 547	18 357	18 345	1 983	3 226	3 420	3 557
■ Electricity	35 987	53 903	64 551	46 043	57 225	61 659	64 125

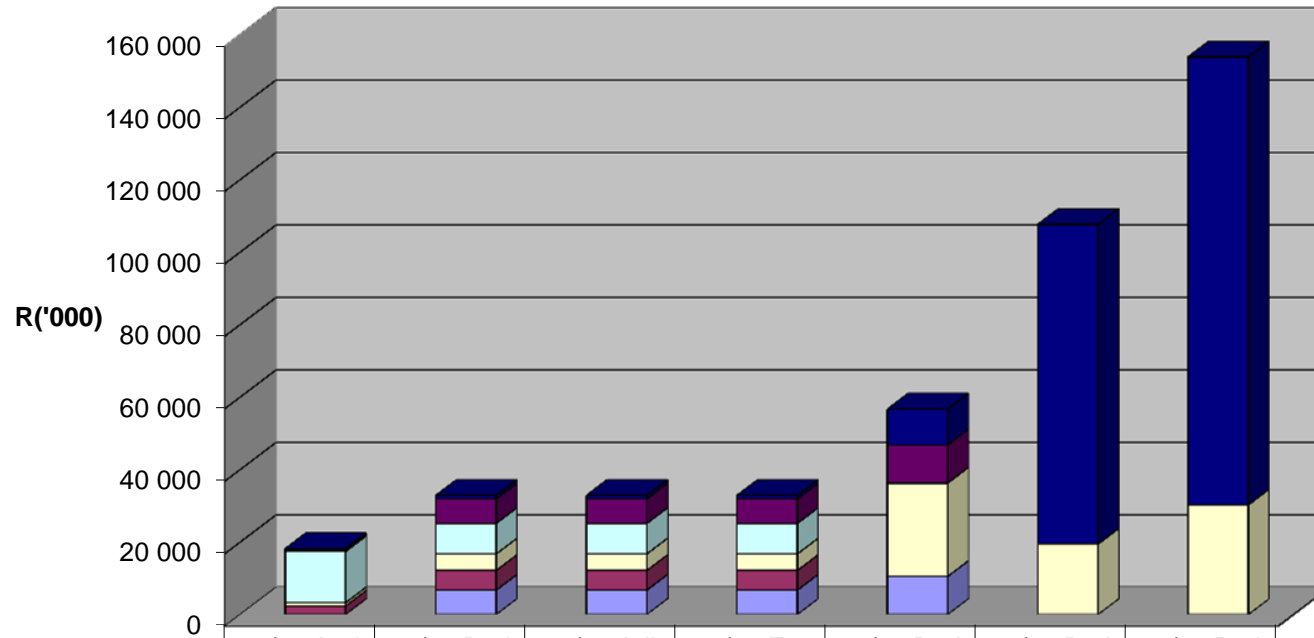
**Operating Expenditure by Minor Vote (breakdown of other from previous chart)**



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Planning & Development	14 612	17 863	40 404	4 201	16 379	18 362	19 096
■ Environmental Protection	60 000	69 408	69 349	69 317	71 116	74 395	78 943
■ Road Transport	116 318	134 556	134 441	134 380	137 868	144 224	153 041
■ Waste Water Management	156 776	181 359	181 203	181 122	185 823	194 389	206 273
■ Waste Management	18 978	23 987	23 788	23 789	28 051	30 734	31 963

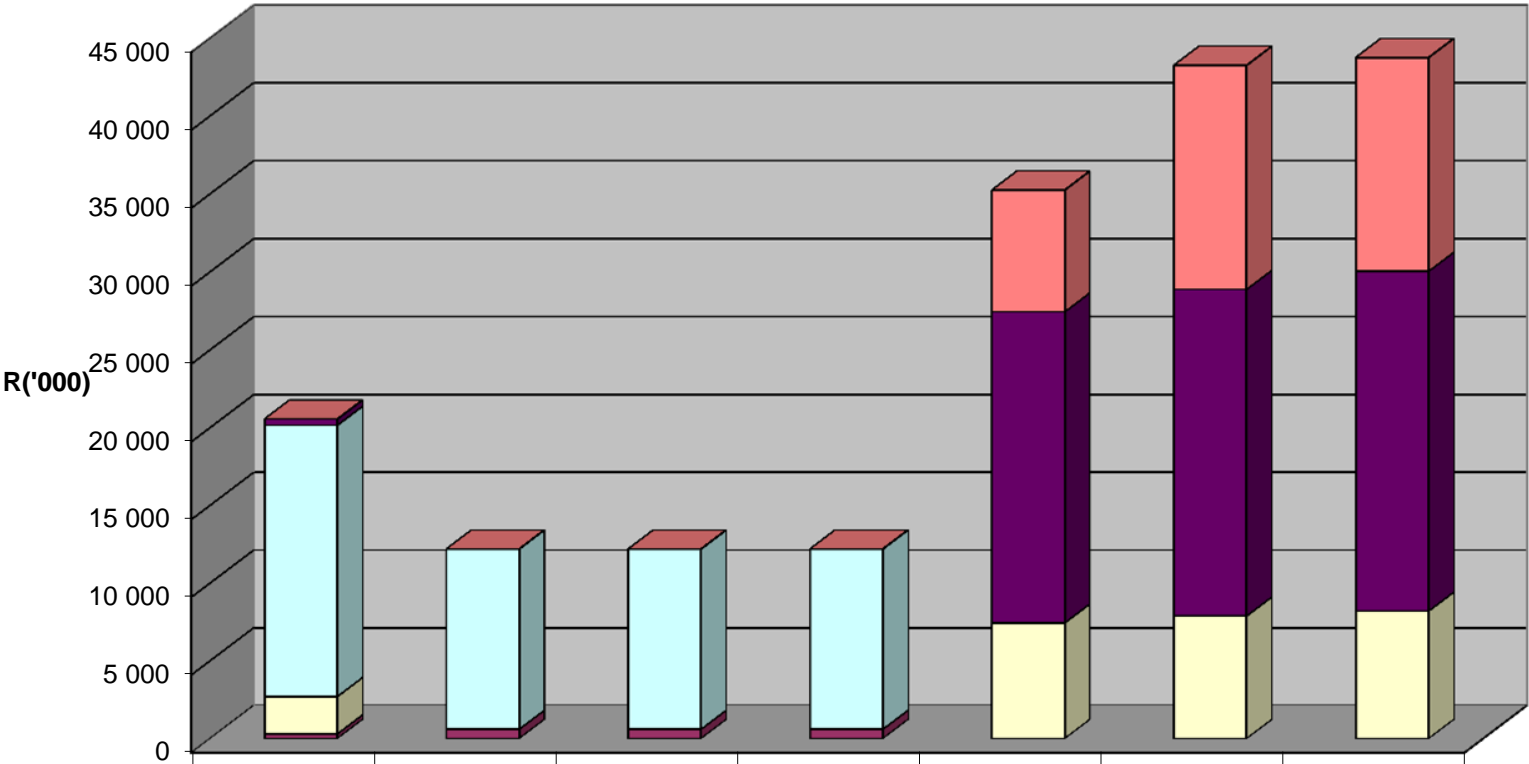
EXAMPLE TABLE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	400	0	0	0	20 000	21 000	21 840
Finance & Admin	2 400	0	0	0	7 438	7 885	8 200
Planning & Development	17 450	11 590	11 590	11 590	0	0	0
Health	0	0	0	0	0	0	0
Community & Social Services	300	600	600	600	0	0	0
Housing	400	0	0	0	0	0	0
Public Safety	380	0	0	0	0	0	0
Sport and Recreation	0	1 000	1 000	1 000	9 870	80 335	123 615
Environmental Protection	0	0	0	0	7 799	14 354	13 700
Waste Management	0	6 742	6 742	6 742	10 545	0	0
Waste Water Management	15 556	0	0	0	0	0	0
Road Transport	900	4 546	4 546	4 546	18 297	19 448	30 273
Water	14 113	8 400	8 400	8 400	0	0	0
Electricity	2 390	5 453	5 453	5 453	0	0	0
						0	0
						0	0
						0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>54 289</b>	<b>38 331</b>	<b>38 331</b>	<b>38 331</b>	<b>73 949</b>	<b>143 022</b>	<b>197 628</b>

**Capital Expenditure by Major Vote (see next chart for breakdown of other)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
■ Sport and Recreation	0	1 000	1 000	1 000	9 870	88 220	123 615
□ Public Safety	380	0	0	0	0	0	0
■ Housing	400	0	0	0	0	0	0
■ Other	0	0	0	0	0	0	0
■ Waste Management	0	6 742	6 742	6 742	10 545	0	0
□ Water	14 113	8 400	8 400	8 400	0	0	0
□ Road Transport	900	4 546	4 546	4 546	25 736	19 448	30 273
■ Electricity	2 390	5 453	5 453	5 453	0	0	0
■ Waste Water Management	0	6 742	6 742	6 742	10 545	0	0

**Capital Expenditure by Minor Vote (breakdown of other from previous chart)**

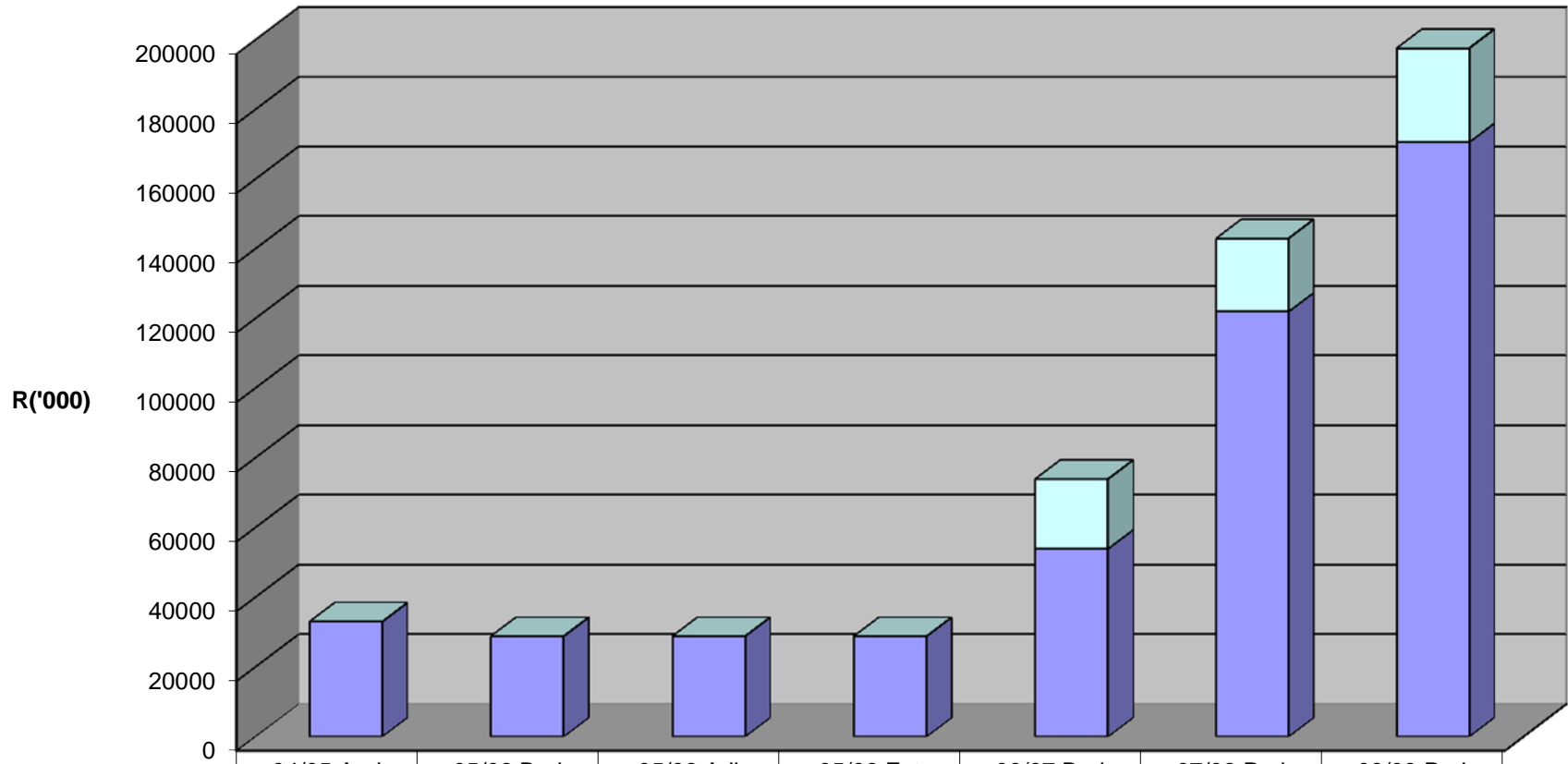


	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
Environmental Protection	0	0	0	0	7 799	14 354	13 700
Executive & Council	400	0	0	0	20 000	21 000	21 840
Planning & Development	17 450	11 590	11 590	11 590	0	0	0
Finance & Admin	2 400	0	0	0	7 438	7 885	8 200
Community & Social Services	300	600	600	600	0	0	0
Health	0	0	0	0	0	0	0

EXAMPLE TABLE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	32 987	28 831	28 831	28 831	53 949	122 022	170 628
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>32 987</b>	<b>28 831</b>	<b>28 831</b>	<b>28 831</b>	<b>53 949</b>	<b>122 022</b>	<b>170 628</b>
<b>Provincial Government</b>					0		
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>32 987</b>	<b>28 831</b>	<b>28 831</b>	<b>28 831</b>	<b>53 949</b>	<b>122 022</b>	<b>170 628</b>
<b>Public Contributions &amp; Donations</b>	<b>22 740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 000</b>	<b>21 000</b>	<b>27 000</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>External Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>55 727</b>	<b>28 831</b>	<b>28 831</b>	<b>28 831</b>	<b>73 949</b>	<b>143 022</b>	<b>197 628</b>



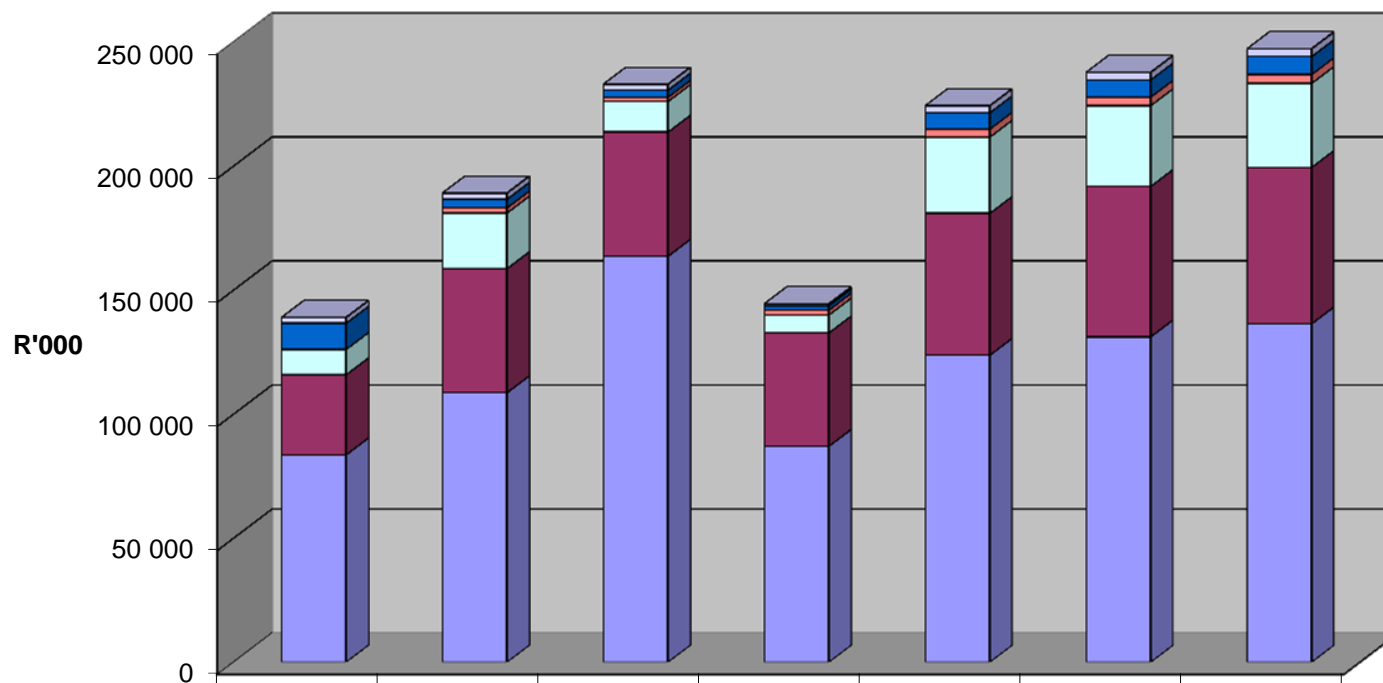
### Capital Funding by Source



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
█ Accumulated Surplus	0	0	0	0	20 000	21 000	27 000
█ External Loans	0	0	0	0	0	0	0
█ Grants - Provincial Government	0	0	0	0	0	0	0
█ Grants - National Government	32987	28831	28831	28831	53949	122022	170628

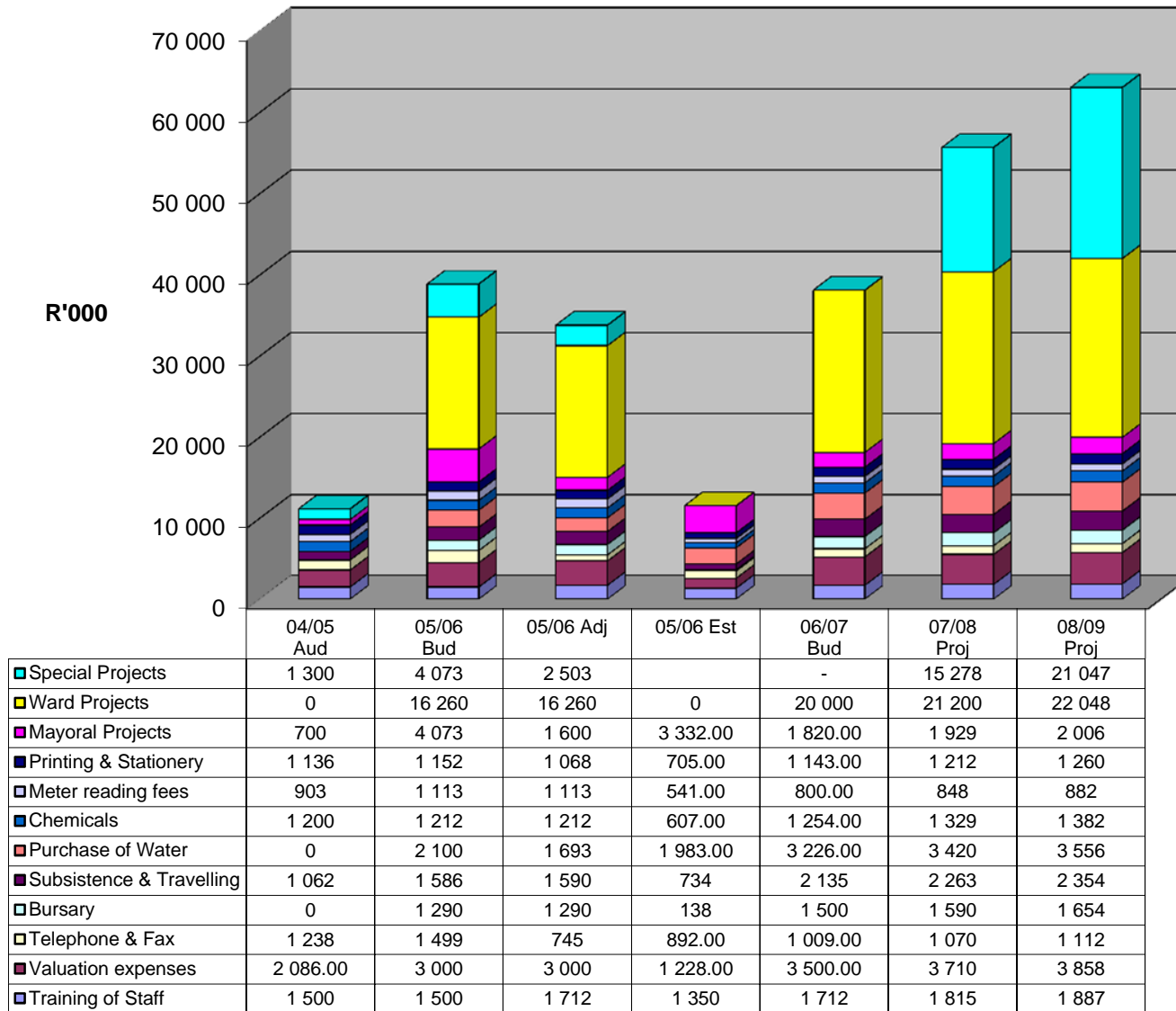
EXAMPLE TABLE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee Salary Costs	83 626	108 658	163 661	87 072	123 764	131 190	136 437
Purchase of Electricity	32 302	50 072	50 072	45 729	57 225	60 659	63 085
General Expenses		0	0	41 925	44 165	46 815	48 687
Indigent Subsidies		62 000	65 000	4 140	27 411	29 056	30 218
Repairs & Maintenance of Assets	10 206	22 369	12 337	7 196	30 691	32 532	33 834
Redemption of loans	0	0	0	0	-	0	0
Transport	10 407	7 402	7 431	5 010	6 199	6 571	6 834
Remuneration of Councilors	5 096	5 345	5 345	6 343	7 467	7 915	8 232
Security Expenses	3 963	4 100	4 100	3 050	4 887	5 180	5 387
Interest on External Loans	10 555	3 494	2 912	1 684	6 596	6 992	7 271
Rental - Machinery & Vehicles	4 062.00	655	7 903	2 685	3 445	3 652	3 798
External Audit fees	1 500	1 500	1 500	1 713.00	1 700	1 802	1 874
Insurance	2 327	2 459	2 349	826.00	2 822	2 991	3 111
Training of Staff	1 500	1 500	1 712	1 350	1 712	1 815	1 887
Valuation expenses	2 086.00	3 000	3 000	1 228.00	3 500	3 710	3 858
Telephone & Fax	1 238	1 499	745	892.00	1 009	1 070	1 112
Bursary	0	1 290	1 290	138	1 500	1 590	1 654
Subsistence & Travelling	1 062	1 586	1 590	734	2 135	2 263	2 354
Purchase of Water	0	2 100	1 693	1 983.00	3 226	3 420	3 556
Chemicals	1 200	1 212	1 212	607.00	1 254	1 329	1 382
Meter reading fees	903	1 113	1 113	541.00	800	848	882
Printing & Stationery	1 136	1 152	1 068	705.00	1 143	1 212	1 260
Mayoral Projects	700	4 073	1 600	3 332.00	1 820	1 929	2 006
Ward Projects	0	16 260	16 260	0	20 000	21 200	22 048
Special Projects	1 300	4 073	2 503		-	15 278	21 047
	<b>175 169</b>	<b>306 912</b>	<b>356 396</b>	<b>218 883</b>	<b>354 471</b>	<b>391 017</b>	<b>411 816</b>

**Operating Expenditure by Major Type (see next chart for break down of other)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
Insurance	2 327	2 459	2 349	826.00	2 822.00	2 991	3 111
Interest paid	10 555	3 494	2 912	1 684	6 596	6 992	7 271
Bulk purchases - Water	0	2 100	1 693	1 983.00	3 226.00	3 420	3 556
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	10 206	22 369	12 337	7 196	30 691	32 532	33 834
Other	0	0	0	0	0	0	0
Bulk purchases - Electricity	32 302	50 072	50 072	45 729	57 225	60 659	63 085
Employee related costs	83 626	108 658	163 661	87 072	123 764	131 190	136 437

### Operating Expenditure by Minor Type (break down of other from previous chart)



DREFT SUMMARY BUDGET FOR THE 2009/10 FINANCIAL YEAR

Item	Details	2008/09 Budget	Actual 9 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	ADMISSION FEES GAME RESERVE	1 984	16 538	22 051	14 000	605.65%	14 840	15 434	16 205	17 016
	ADMISSION FEES SWIMMING BATH	12 102	12 111	16 149	19 999	65.25%	21 199	22 047	23 149	24 307
	ADVERTISING SIGNS - CHARGES	186 609	75 515	100 686	205 269	10.00%	217 585	226 289	237 603	249 483
	BILLBOARDS (ILLUMINATED)	82 796	-	-	91 076	10.00%	96 541	100 402	105 422	110 694
	BLOCKED SEWERAGE CHARGES	109 267	14 035	18 713	70 000	-35.94%	74 200	77 168	81 026	85 078
	BUILDING PLAN FEES	226 695	95 014	126 685	30 922	-86.36%	32 777	34 088	35 793	37 582
	CALL OUT CHARGES	12 000	-	-	-	-100.00%	-	-	-	-
	CEMETERY CHARGES	631 902	395 626	527 502	692 390	9.57%	733 933	763 291	801 455	841 528
	CLEARANCE CERTIFICATES	521 234	14 955	19 940	573 357	10.00%	607 758	632 069	663 672	696 856
	COUNCILLORS REMUNERATION GRANT	1 625 072	1 963 447	2 617 929	1 835 000	12.92%	-	-	-	-
	ENCROACHMENT CHARGES	21 000	8 152	10 869	5 000	-76.19%	5 300	5 512	5 788	6 077
	EQUITABLE SHARE - FREE BASIC ELECTRI	2 227 031	-	-	3 205 840	43.95%	-	-	-	-
	EQUITABLE SHARE (INDIGENTS)	55 926 243	60 866 847	60 866 847	75 105 160	34.29%	99 843 000	109 194 000	114 653 700	119 239 848
	ESCORTING ABNORMAL FREIGHT	50 307	1 910	2 546	105 000	108.72%	111 300	115 752	121 540	127 617
	ESKOM CAPITAL CONTRIBUTION	406 260	175 273	233 698	446 886	10.00%	473 699	492 647	517 279	543 143
	ENQUIRY FEES	120	-	-	-	-100.00%	-	-	-	-
	EVENT CHARGES	25 720	-	-	15 000	-41.68%	15 900	16 536	17 363	18 231
	FINES - LIBRARY AND LOST BOOKS	13 232	3 977	5 303	10 000	-24.43%	10 600	11 024	11 575	12 154
	FINES - TRAFFIC	395 904	376 492	501 990	500 000	26.29%	530 000	551 200	578 760	607 698
	FIRE BRIGADE FEES(CALL OUT CHARGES)	137 134	-	-	140 000	2.09%	148 400	154 336	162 053	170 155
	GAME STOCK(SALES)	147 477	117 654	156 872	100 000	-32.19%	106 000	110 240	115 752	121 540
	GRANT FIRE BRIGADE SERVICES	3 219 654	64	85	-	-100.00%	-	-	-	-
	GRANTS OTHER	51 000	-	-	-	-100.00%	-	-	-	-
	GRANT RECURRENT FINANCIAL SUPPORT	735 000	131 952	175 936	500 000	-31.97%	750 000	790 000	829 500	870 975
	GRASS CUTTING	292	788	1 050	2 973	918.15%	3 151	3 277	3 441	3 613
	HOUSING SAULSPOORT	9 864	10 288	13 717	17 675	79.19%	18 736	19 485	20 459	21 482
	INTEREST ON LATE PAYMENT	15 849 626	-	-	10 000 000	-36.91%	10 600 000	11 024 000	11 575 200	12 153 960
	LANDING CHARGES	15 000	9 200	12 267	16 500	10.00%	17 490	18 190	19 099	20 054
	LIBRARY SUBSCRIPTION	1 323	552	735	14 000	958.20%	14 840	15 434	16 205	17 016
	LICENSING - DOGS	2 328	3 206	4 275	2 500	7.39%	2 650	2 756	2 894	3 038
	LICENSING - INFLAM. MATERIAL	7 508	-	-	8 000	6.55%	8 480	8 819	9 260	9 723
	LOCAL GOVERNMENT FINANCE MANAGEMENT GRANT	500 000	-	-	750 000	50.00%	1 000 000	1 250 000	1 312 500	1 378 125
	MAINTENANCE CHARGES	814 941	3 196	4 261	5 273	-99.35%	5 589	5 813	6 104	6 409
	MUNICIPAL GRAVEL ROADS LEVY	9 450	1 400	1 867	10 395	10.00%	11 019	11 459	12 032	12 634
	INVESTMENTS	1 772 488	-	-	-	-100.00%	-	-	-	-
	NEW CONNECTIONS - ELECTRICITY	1 738 614	289 543	386 057	1 912 475	10.00%	2 027 224	2 108 313	2 213 728	2 324 415
	NEW CONNECTIONS - SEWERAGE	11 219	5 122	6 829	12 340	9.99%	13 080	13 604	14 284	14 998
	NEW CONNECTIONS - WATER	40 000	24 546	32 729	40 502	1.26%	42 932	44 649	46 882	49 226
	PARKING METERS	91 046	37 026	49 368	150 000	64.75%	159 000	165 360	173 628	182 309
	PHOTOSTATS COPIES & FAXES	15 879	8 523	11 364	16 000	0.76%	16 960	17 638	18 520	19 446
	PRE-PAID SCRATCH CARDS	3 648	-	-	4 013	10.00%	4 254	4 424	4 645	4 878
	PROP. RATES CHARGES - OTHER KROMKLOO	45 713	-	-	50 533	10.54%	53 565	55 708	58 493	61 418
	PROPERTY RATES CHARGES	57 449 148	37 644 396	50 192 528	55 211 781	-3.89%	58 524 487	60 865 467	63 908 740	67 104 177
	RAILWAY SIDING	38 614	27 942	37 256	42 475	10.00%	45 024	46 824	49 166	51 624
	RECONNECTION FEES - ELECTRICITY	37 049	8 817	11 755	200 000	439.83%	212 000	220 480	231 504	243 079
	RECONNECTION FEES - WATER	47 234	9 615	12 820	15 865	-66.41%	16 817	17 490	18 364	19 282
	REFUSE REMOVAL CHARGES - DEPARTEMENT	513 194	-	-	98 051	-80.89%	103 934	108 091	113 496	119 171
	REFUSE REMOVAL CHARGES - PRIVATE	18 130 588	16 437 256	21 916 342	25 709 276	41.80%	27 251 833	28 341 906	29 759 001	31 246 951
	RE-INSPECTION CHARGES	3 585	-	-	3 100	-13.53%	3 286	3 417	3 588	3 768
	RENTAL - 120 DWELLINGS BAKENP	59 328	-	-	65 261	10.00%	69 176	71 944	75 541	79 318
	RENTAL - 16 FLATS	37 153	14 880	19 840	40 868	10.00%	43 320	45 053	47 306	49 671
	RENTAL - 38 DWELLINGS	120 293	29 332	39 109	132 322	10.00%	140 262	145 872	153 166	160 824
	RENTAL - 38 DWELLINGS(NEW SCHEME)	120 293	39 874	53 166	132 322	10.00%	140 262	145 872	153 166	160 824
	RENTAL - AERODROME	132 000	93 802	125 069	145 198	10.00%	153 910	160 066	168 070	176 473
	RENTAL - BUILDINGS	33 506	278 032	370 709	58 946	75.93%	62 483	64 982	68 231	71 642
	RENTAL - BULK CONTAINERS	124 061	91 797	122 396	151 466	22.09%	160 554	166 976	175 325	184 091

DREFT SUMMARY BUDGET FOR THE 2009/10 FINANCIAL YEAR										
Item	Details	2008/09 Budget	Actual 9 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RENTAL - BUS TERMINAL/Taxi	72 176	-	-	-	-100.00%	-	-	-	-
	RENTAL - CROCKERY	-	254	339	-	0.00%	-	-	-	-
	RENTAL - DAM/POND	888	-	-	977	10.00%	1 035	1 077	1 131	1 187
	RENTAL - FIRE BRIGADE OFFICES	4 662	-	-	-	-100.00%	-	-	-	-
	RENTAL - GOBLE FOLLY	799	685	913	879	10.00%	932	969	1 017	1 068
	RENTAL - GOBLE PARK HALL	661	-	-	500	-24.36%	530	551	579	608
	RENTAL - GOLF COURSE	36	10	13	1 200	3233.33%	1 272	1 323	1 389	1 458
	RENTAL - HALL	41 321	30 713	40 951	45 453	10.00%	48 180	50 107	52 613	55 244
	RENTAL - HALL OTHER	163 317	19 146	25 527	179 649	10.00%	190 428	198 045	207 947	218 344
	RENTAL - OFFICES	1 287 443	-	-	1 416 187	10.00%	1 501 159	1 561 205	1 639 265	1 721 228
	RENTAL - PERSONNEL	21 705	9 855	13 140	23 876	10.00%	25 308	26 320	27 636	29 018
	RENTAL - PICNICKING SITE	206	-	-	227	10.00%	240	250	262	275
	RENTAL - RESIDENCE ERF A/211	2 851	2 056	2 741	3 136	10.00%	3 324	3 457	3 630	3 812
	RENTAL - RIDDLE BUILDING	291	-	-	291	0.00%	308	321	337	354
	RENTAL - SAULSPOORT/WATER WORKS	7 549	-	-	8 304	10.00%	8 802	9 154	9 612	10 093
	RENTAL - SHOW GROUNDS	5 991	28 014	37 352	96 198	1505.71%	101 970	106 049	111 351	116 919
	RENTAL - SIDING	241	68	91	285	18.26%	302	314	330	346
	RENTAL - SMALLFONTEIN	12 029	10 811	14 414	13 232	10.00%	14 026	14 587	15 316	16 082
	RENTAL - SUNDRIES	635 140	539 619	719 492	703 848	10.82%	746 079	775 922	814 718	855 454
	RENTAL - UTOPIA/ATBARA/TRIANG	65 454	9 992	13 323	71 999	10.00%	76 319	79 372	83 341	87 508
	RENTAL - WERDA FLATS	840 000	633 255	844 340	924 000	10.00%	979 440	1 018 618	1 069 548	1 123 026
	RENTAL - WOLHUTERSKOP	42 102	3 837	5 116	46 312	10.00%	49 091	51 055	53 607	56 288
	SALE OF ELEC - PRE-PAID SALES	17 565 295	11 669 261	15 559 014	25 593 991	45.71%	27 129 630	28 214 816	29 625 556	31 106 834
	SALE OF ELEC - PRIVATE	48 454 178	40 866 975	54 489 300	60 215 643	24.27%	63 828 582	66 381 725	69 700 811	73 185 852
	SALE OF ELECTRICITY DEPARTEM CONSUMP	8 528 252	-	-	16 098 877	88.77%	17 064 810	17 747 402	18 634 772	19 566 511
	SALE OF LAND	720	840	1 120	792	10.00%	840	873	917	963
	SALE OF WATER	-	-	-	-	0.00%	-	-	-	-
	SALE OF WATER - DEPARTMENTAL	485 760	-	-	1 076 404	121.59%	1 140 988	1 186 628	1 245 959	1 308 257
	SALE OF WATER - PRIVATE	34 482 689	20 518 243	27 357 658	34 986 403	1.46%	37 085 587	38 569 011	40 497 461	42 522 334
	SALES/POUND	9 000	-	-	150 000	1566.67%	159 000	165 360	173 628	182 309
	SERVICE CENTRE LEVIES	2 894	2 103	2 804	3 183	10.00%	3 374	3 509	3 685	3 869
	SEWERAGE DEPARTMENTAL	388 615	-	-	488 438	25.69%	517 744	538 454	565 377	593 646
	SEWERAGE - CONS. - SALES	24 221 409	19 119 788	25 493 051	31 196 304	28.80%	33 068 082	34 390 806	36 110 346	37 915 863
	SKILLS DEVELOPMENT LEVY - REFUND	1 500 000	-	-	1 500 000	0.00%	1 590 000	1 653 600	1 736 280	1 823 094
	STORES LEVY	251 336	-	-	-	-100.00%	-	-	-	-
	SUNDRY INCOME	893 277	(196 127)	(261 502)	955 611	6.98%	1 012 948	1 053 466	1 106 139	1 161 446
	SUNDRY INCOME - TRAFFIC	17 158	11 006	14 674	25 000	45.70%	26 500	27 560	28 938	30 385
	SUNDRY INCOME - ELECTRICITY	778	3 421	4 562	855	10.00%	907	943	990	1 040
	SUNDRY INCOME - PARKS	594	1 010	1 347	2 353	296.13%	2 494	2 594	2 724	2 860
	TRADE LICENSES	1 203	1 192	1 589	1 340	11.39%	1 420	1 477	1 551	1 629
	WASTE-SITE GATE FEES	86 000	-	-	15 000	-82.56%	15 900	16 536	17 363	18 231
	<b>Total Estimated Income</b>	<b>304 634 748</b>	<b>212 624 723</b>	<b>263 210 681</b>	<b>354 531 756</b>	<b>16.38%</b>	<b>391 116 902</b>	<b>412 338 858</b>	<b>432 955 801</b>	<b>453 457 054</b>
	<b>Total Estimated Income excluding equitable share</b>	<b>241 636 748</b>	<b>149 794 365</b>	<b>199 725 820</b>	<b>274 385 756</b>	<b>13.55%</b>				

DREFT SUMMARY BUDGET FOR THE 2009/10 FINANCIAL YEAR										
Item	Details	2008/09 Budget	Actual 9 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates

DREFT SUMMARY BUDGET FOR THE 2009/10 FINANCIAL YEAR										
Item	Details	2008/09 Budget	Actual 9 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>									
	ALLOWANCES - COUNCILLORS	5 345 670	3 626 894	4 835 859	5 600 453	4.77%	5 936 480	6 173 939	6 482 636	6 806 768
	ANNUAL BONUS	15 285	-	-	5 869 002	38297.13%	6 221 142	6 469 987	6 793 487	7 133 161
	GROUP LIFE INSURANCE GENERAL	208 544	90 323	120 431	227 817	9.24%	241 486	251 145	263 703	276 888
	INSURANCE UNEMPLOYMENT	657 098	423 476	564 635	775 586	18.03%	822 122	855 006	897 757	942 645
	MEDICAL AID SCHEME	7 755 535	3 717 260	4 956 347	6 290 129	-18.89%	6 667 537	6 934 238	7 280 950	7 644 998
	OTHER ALLOWANCES	-	-	-	2 780 725	0.00%	2 947 569	3 065 471	3 218 745	3 379 682
	OVERTIME	1 829 886	1 058 039	1 410 719	1 958 930	7.05%	2 076 465	2 159 524	2 267 500	2 380 875
	PENSION FUNDS	11 073 995	6 592 515	8 790 020	12 984 298	17.25%	13 763 356	14 313 890	15 029 585	15 781 064
	SALARIES & WAGES BASIC	74 149 121	45 055 554	60 074 072	75 763 117	2.18%	80 308 904	83 521 260	87 697 323	92 082 190
	STANDBY ALLOWANCE	2 167 073	1 159 297	1 545 729	2 418 261	11.59%	2 563 357	2 665 891	2 799 185	2 939 145
	TELEPHONE ALLOWANCE	-	-	-	611 684	0.00%	648 385	674 320	708 036	743 438
	TRAVEL ALLOWANCE - COUNCILLORS	1 681 813	1 131 400	1 508 533	1 866 809	11.00%	1 978 817	2 057 970	2 160 869	2 268 912
	VEHICLE ALLOWANCE	4 578 904	2 428 520	3 238 027	5 266 668	15.02%	5 582 668	5 805 975	6 096 273	6 401 087
	HOUSING SUBSIDY	-	-	-	1 180 000	0.00%	1 250 800	1 300 832	1 365 874	1 434 167
	INDUSTRIAL COUNCIL LEVY	29 622	21 128	28 170	171 516	479.02%	181 807	189 079	198 533	208 460
	<b>Total Salaries</b>	<b>109 492 545</b>	<b>65 304 407</b>	<b>87 072 543</b>	<b>123 764 995</b>	<b>13.04%</b>	<b>131 190 895</b>	<b>136 438 530</b>	<b>143 260 457</b>	<b>150 423 480</b>
	Salaries as percentage of expenditure including Councillors	37%	40%	40%	35%	61%	34%	33%	33%	33%
	Salaries as percentage of expenditure excluding Councillors	35%	37%	37%	33%	-13%	32%	31%	31%	31%
	<b>General Expenses</b>									
	ADMINISTRATION CHERGES	11 800	-	-	46 035 656	390032.68%	48 797 795	50 749 707	53 287 192	55 951 552
	COMMUNICATION & ADVERTISING	-	-	-	-	0.00%	-	-	-	-
	ADVERTISEMENTS	569 873	174 904	233 205	928 690	62.96%	984 411	1 023 788	1 074 977	1 128 726
	AFFILIATION & MEMBERSHIP FEES	730 486	486 832	649 109	730 486	0.00%	774 315	805 288	845 552	887 830
	ARTS & CULTURE	-	-	-	1 000 000	0.00%	1 060 000	1 102 400	1 157 520	1 215 396
	AUDIT FEES - EXTERNAL	1 500 000	1 285 250	1 713 666	1 700 000	13.33%	1 802 000	1 874 080	1 967 784	2 066 173
	BANK CHARGES	789 700	258 048	344 064	500 000	-36.68%	530 000	551 200	578 760	607 698
	BEST PRACTICE FOR COUNCILLORS	500 000	-	-	500 000	0.00%	530 000	551 200	578 760	607 698
	BOOKS & PUBLICATIONS	986 741	395 498	527 331	583 832	-40.83%	618 862	643 616	675 797	709 587
	BURSARIES	1 290 000	103 748	138 331	1 500 000	16.28%	1 590 000	1 653 600	1 736 280	1 823 094
	CAPACITY BUILDING	536 000	195 227	260 303	460 000	-14.18%	487 600	507 104	532 459	559 082
	CELL PHONE ALLOWANCE	-	-	-	419 087	0.00%	444 232	462 001	485 101	509 356
	CHEMICALS	1 212 000	454 934	606 579	1 254 400	3.50%	1 329 664	1 382 851	1 451 993	1 524 593
	CIVIC FUNERALS	70 101	-	-	100 000	42.65%	106 000	110 240	115 752	121 540
	CLEANING OF CEMETERIES	300 000	-	-	250 000	-16.67%	265 000	275 600	289 380	303 849
	CLEANING SERVICES SQ (CONTRACT)	420 000	-	-	450 000	7.14%	477 000	496 080	520 884	546 928
	COLLECTION COST (DEBTORS)	-	-	-	-	0.00%	-	-	-	-
	DEPARTMENTAL - ASSESSMENT RATES	73 505	48 974	65 299	81 443	10.80%	86 330	89 783	94 272	98 985
	DEPARTMENTAL: ELECTRICITY	8 218 359	7 635 858	10 181 144	9 235 080	12.37%	9 789 185	10 180 752	10 689 790	11 224 280
	DEPARTMENTAL: SEWER	615 103	404 475	539 300	989 699	60.90%	1 049 081	1 091 044	1 145 597	1 202 877
	DEPARTMENTAL: WATER	1 693 715	1 486 995	1 982 660	3 226 249	90.48%	3 419 824	3 556 617	3 734 448	3 921 170
	EAP & W	240 000	-	-	240 000	0.00%	254 400	264 576	277 805	291 695
	ENTERTAINMENT EXPENSES	1 206 975	461 742	615 656	740 000	-38.69%	784 400	815 776	856 565	899 393
	FRAUD PREVENTION & DETECTION	46 000	-	-	30 000	-34.78%	31 800	33 072	34 726	36 462
	FREE BASIC ELECTRICITY EXPENSES	1 502 937	235 034	313 379	-	-100.00%	-	-	-	-
	FUEL & OIL	-	-	-	217 500	0.00%	230 550	239 772	251 761	264 349
	IDP EXPENDITURE	212 000	-	-	50 000	-76.42%	53 000	55 120	57 876	60 770
	INDUSTRIAL COUNCIL LEVY 1	-	-	-	-	0.00%	-	-	-	-

**DREFT SUMMARY BUDGET FOR THE 2009/10 FINANCIAL YEAR**

Item	Details	2008/09 Budget	Actual 9 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	INSURANCE - GENERAL	2 349 657	606 201	808 268	2 753 296	17.18%	2 918 494	3 035 234	3 186 995	3 346 345
	INSURANCE - VEHICLES	77 616	13 887	18 516	68 877	-11.26%	73 010	75 930	79 727	83 713
	LEGAL FEES & COLLECTIONS	889 015	926 472	1 235 295	1 710 000	92.35%	1 812 600	1 885 104	1 979 359	2 078 327
	LICENSES - OTHER	311 134	67 792	90 390	259 134	-16.71%	274 682	285 669	299 953	314 950
	LICENSES - VEHICLES	-	-	-	360 000	0.00%	381 600	396 864	416 707	437 543
	LOSS ON DISPOSAL OF PROP PLANT & EQU	(450)	-	-	-	-100.00%	-	-	-	-
	MAYORAL DONATION/DISASTER	1 600 000	831 124	1 108 165	850 000	-46.88%	901 000	937 040	983 892	1 033 087
	METER READING SERVICES	1 113 039	406 121	541 495	800 000	-28.12%	848 000	881 920	926 016	972 317
	MSIG	735 000	-	-	500 000	-31.97%	530 000	551 200	578 760	607 698
	PAUPER BURIALS	70 000	28 751	38 334	150 000	114.29%	159 000	165 360	173 628	182 309
	PENALTY INTEREST	161 765	3 585	4 780	160 000	-1.09%	169 600	176 384	185 203	194 463
	PMS & IDP	700 000	-	-	400 000	-42.86%	424 000	440 960	463 008	486 158
	POSTAGE & TELEGRAMS	676 734	573 723	764 964	700 000	3.44%	742 000	771 680	810 264	850 777
	PRINTING & STATIONERY	1 144 717	528 900	705 200	1 143 208	-0.13%	1 211 800	1 260 272	1 323 286	1 389 450
	PROMOTIONS & MARKETING	60 000	283 780	378 373	1 250 000	1983.33%	1 325 000	1 378 000	1 446 900	1 519 245
	PUBLIC PARTICIPATION	400 000	368 387	491 183	450 000	12.50%	477 000	496 080	520 884	546 928
	PUBLICITY	246 600	107 475	143 300	25 000	-89.86%	26 500	27 560	28 938	30 385
	PURCHASE OF ELECTRICITY	50 072 665	26 661 290	35 548 386	47 990 321	-4.16%	66 346 281	69 000 132	72 450 139	76 072 646
	REHABILITATION DUMPING SITE	3 459 360	(257 398)	(343 198)	3 400 000	-1.72%	3 604 000	3 748 160	3 935 568	4 132 346
	RENTAL	65 720	-	-	70 000	6.51%	74 200	77 168	81 026	85 078
	RENTAL - GENERAL	500 504	205 906	274 542	679 382	35.74%	720 145	748 951	786 398	825 718
	RENTAL - SUNDRIES	7 337 267	1 807 722	2 410 296	2 696 220	-63.25%	2 857 993	2 972 312	3 120 928	3 276 974
	REVISION SECTORAL PLANS	200 000	-	-	150 000	-25.00%	159 000	165 360	173 628	182 309
	ROADS STORM WATER & PAVEMENTS	-	-	-	-	0.00%	-	-	-	-
	SAULSPOORT DAM SAFETY REPORT	26 445	-	-	12 000	-54.62%	12 720	13 229	13 890	14 585
	SECURITY SERVICES	4 100 000	2 287 998	3 050 664	4 887 201	19.20%	5 180 433	5 387 650	5 657 033	5 939 885
	SERVICE PROVIDER	3 945 538	2 725 946	3 634 594	4 000 000	1.38%	4 240 000	4 409 600	4 630 080	4 861 584
	SERVITUDES	476	-	-	523	9.87%	554	577	605	636
	SETTING UP STAGE	63 600	-	-	7 000	-88.99%	7 420	7 717	8 103	8 508
	SITTING ALLOWANCE	56 640	-	-	67 500	19.17%	71 550	74 412	78 133	82 039
	SPATIAL PLANNING	376 420	376 420	501 893	-	-100.00%	-	-	-	-
	SPECIAL PROJECTS	2 503 000	2 498 746	3 331 661	1 820 000	-27.29%	1 929 200	2 006 368	2 106 686	2 212 021
	SPECIAL PROJECTS LED	2 200 000	245 283	327 044	700 000	-68.18%	742 000	771 680	810 264	850 777
	SPECIAL PROJECTS TOURISM	230 000	10 526	14 035	50 000	-78.26%	53 000	55 120	57 876	60 770
	SPECIAL PURPOSES RECURRENT GRANT	-	604 370	805 827	-	0.00%	-	-	-	-
	SPONSORSHIP	583 000	1 733 677	2 311 570	-	-100.00%	-	-	-	-
	SPORTS & RECREATION- EMPLOYEES	-	-	-	500 000	0.00%	530 000	551 200	578 760	607 698
	SPORTS DEVELOPMENT-COMMUNITY	-	-	-	500 000	0.00%	530 000	551 200	578 760	607 698
	STOCK & MATERIAL	746 656	269 510	359 346	764 413	2.38%	810 278	842 689	884 823	929 064
	STOLEN LIVE STOCK	10 600	5 942	7 923	10 600	0.00%	11 236	11 685	12 270	12 883
	SUNDRY EXPENSES	163 300	102 174	136 232	60 000	-63.26%	63 600	66 144	69 451	72 924
	TELEPHONE EXPENSES	1 702 486	669 311	892 415	1 008 710	-40.75%	1 069 233	1 112 002	1 167 602	1 225 982
	THUSONG SERVICE CENTRES	265 000	-	-	-	-100.00%	-	-	-	-
	TOURISM MONTH & OTHER EVENTS	1 299 050	-	-	1 075 000	-17.25%	1 139 500	1 185 080	1 244 334	1 306 551
	TOWN PLANNING COST	321 680	159 987	213 316	450 000	39.89%	477 000	496 080	520 884	546 928
	TOWNSHIP EST.	1 000 000	87 719	116 959	1 500 000	50.00%	1 590 000	1 653 600	1 736 280	1 823 094
	TRAINING - STAFF	1 712 000	1 012 945	1 350 593	1 712 000	0.00%	1 814 720	1 887 309	1 981 674	2 080 758
	TRANSPORT	7 431 173	3 758 138	5 010 851	6 199 545	-16.57%	6 571 518	6 834 378	7 176 097	7 534 902
	TRAVELLING & SUBSISTANCE	1 590 609	550 378	733 837	2 135 058	34.23%	2 263 161	2 353 688	2 471 372	2 594 941
	UNIFORMS & PROTECTIVE CLOTHING	940 907	96 610	128 814	1 298 858	38.04%	1 376 790	1 431 861	1 503 454	1 578 627
	VALUATION COSTS	3 000 000	920 903	1 227 871	3 500 000	16.67%	3 710 000	3 858 400	4 051 320	4 253 886
	WORKSHOPS	21 200	-	-	100 000	371.70%	106 000	110 240	115 752	121 540
	<b>Sub total general expenses</b>	<b>129 185 417</b>	<b>64 907 820</b>	<b>86 543 760</b>	<b>170 145 968</b>	<b>31.71%</b>	<b>195 831 266</b>	<b>203 664 517</b>	<b>213 847 743</b>	<b>224 540 130</b>



DREFT SUMMARY BUDGET FOR THE 2009/10 FINANCIAL YEAR										
Item	Details	2008/09 Budget	Actual 9 Months	Projected 12 Months	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Repairs and maintenance</b>									
	GENERAL MAINTENANCE	12 402 134	3 874 236	5 165 649	17 032 872	37.34%	18 054 844	18 777 038	19 715 890	20 701 684
	BUILDINGS	2 338 603	83 233	110 978	4 770 000	103.97%	5 056 200	5 258 448	5 521 370	5 797 439
	MACHINERY & EQUIPMENT	3 306 803	1 246 897	1 662 529	7 438 283	124.94%	7 884 580	8 199 963	8 609 961	9 040 459
	DISTRIBUTION NETWORK	1 200 000	2 156	2 875	800 000	-33.33%	848 000	881 920	926 016	972 317
	STREET LIGHTING - RM	900 000	190 963	254 617	650 000	-27.78%	689 000	716 560	752 388	790 007
	<b>Sub total repairs and maintenance</b>	<b>20 147 540</b>	<b>5 397 486</b>	<b>7 196 647</b>	<b>30 691 155</b>	<b>52.33%</b>	<b>32 532 624</b>	<b>33 833 929</b>	<b>35 525 626</b>	<b>37 301 907</b>
	<b>Capital costs</b>									
	INTEREST EXTERNAL LOANS	3 494 599	1 263 202	1 684 269	6 596 247	88.76%	6 992 022	7 271 703	7 635 288	8 017 052
	REDEMPTION EXTERNAL	4 285 376	3 583 720	4 778 293	-	-100.00%	-	-	-	-
	Internal loans: interest	-	-	-	-	0.00%	-	-	-	-
	Internal loans: redemption	-	-	-	-	0.00%	-	-	-	-
	<b>Sub total capital costs</b>	<b>7 779 975</b>	<b>4 846 922</b>	<b>6 462 562</b>	<b>6 596 247</b>	<b>-15.22%</b>	<b>6 992 022</b>	<b>7 271 703</b>	<b>7 635 288</b>	<b>8 017 052</b>
	<b>Contributions</b>									
	MEDIA CL AID (PENSIONERS)	1 114 073	813 346	1 084 461	1 373 577	23.29%	1 455 991	1 514 231	1 589 943	1 669 440
	CONTRIBUTIONS TO BAD DEBTS RESERVE	15 599 815	11 699 861	15 599 815	9 430 645	-39.55%	9 996 484	10 396 343	10 916 160	11 461 968
	CONTRIBUTIONS TO LEAVE PROVISION	2 973 046	2 229 785	2 973 046	1 000 000	-66.36%	1 060 000	1 102 400	1 157 520	1 215 396
	INDIGENTS (COUNCIL CONTRIBUTION)	5 116 719	3 105 431	4 140 574	16 567 858	223.80%	17 561 929	18 264 407	19 177 627	20 136 508
	DEPRECIATION ON ASSETS	-	-	-	20 927 605	100.00%	22 183 261	23 070 592	24 224 121	25 435 327
	DEPRECIATION ON CRR ASSETS	871 000	653 250	871 000	8 618	-99.01%	9 135	9 501	9 976	10 474
	DEPRECIATION ON EFF ASSETS	-	-	-	-	0.00%	-	-	-	-
	<b>Sub total contributions</b>	<b>25 674 653</b>	<b>18 501 672</b>	<b>24 668 896</b>	<b>49 308 303</b>	<b>92.05%</b>	<b>52 266 801</b>	<b>54 357 473</b>	<b>57 075 347</b>	<b>59 929 114</b>
	<b>Contributions to capital</b>									
	Contribution capital expenditure	-	5 203 969	6 938 625	20 000 000	0.00%	21 000 000	27 000 000	28 500 000	29 000 000
	<b>Sub total contributions capital</b>	<b>-</b>	<b>5 203 969</b>	<b>6 938 625</b>	<b>20 000 000</b>	<b>0.00%</b>	<b>21 000 000</b>	<b>27 000 000</b>	<b>28 500 000</b>	<b>29 000 000</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>292 280 131</b>	<b>164 162 275</b>	<b>218 883 034</b>	<b>400 506 668</b>	<b>37.03%</b>	<b>439 813 608</b>	<b>462 566 152</b>	<b>485 844 460</b>	<b>509 211 683</b>
	Costs recharged	-	-	-	(46 035 656)	0.00%	(48 797 795)	(50 749 707)	(53 287 192)	(55 951 552)
	<b>Total Estimated Expenditure after reallocation</b>	<b>292 280 131</b>	<b>164 162 275</b>	<b>218 883 034</b>	<b>354 471 012</b>	<b>21.28%</b>	<b>391 015 813</b>	<b>411 816 446</b>	<b>432 557 268</b>	<b>453 260 131</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>12 354 617</b>	<b>48 462 448</b>	<b>44 327 648</b>	<b>60 744</b>	<b>-99.51%</b>	<b>101 089</b>	<b>522 412</b>	<b>398 533</b>	<b>196 922</b>

**Dihlabeng Capital budget 2009/2010**

<b>Municipal income</b>						
No	Project description	Area	2009/10	2010/11	2011/12	Total
	To be divided between the wards		-	21 000 000	27 000 000	48 000 000
	Bohlokong Roads		6 000 000	-	-	6 000 000
	Paul Roux Roads		7 000 000	-	-	7 000 000
	Clarens Roads		3 000 000	-	-	3 000 000
	Fouriesburg Roads		2 000 000	-	-	2 000 000
	Panorama East Roads		2 000 000	-	-	2 000 000
			20 000 000	21 000 000	27 000 000	68 000 000

<b>Integrated National Electrification Programme (Municipal) Grant</b>						
No	Project description	Area	2009/10	2010/11	2011/12	Total
	Electrification oroject	Dihlabeng	-	4 983 000	-	4 983 000
			-	-	-	-
			-	4 983 000	-	4 983 000

<b>Integrated National Electrification Programme (Eskom) Grant</b>						
No	Project description	Area	2009/10	2010/11	2011/12	Total
	Eskom electrification projects	Dihlabeng	-	1 780 000	24 175 000	25 955 000
			-	-	-	-
			-	1 780 000	24 175 000	25 955 000

<b>Neighbourhood Development Partnership Grant (Technical Grant)</b>						
No	Project description	Area	2009/10	2010/11	2011/12	Total
	Neighbourhood project (Technical)	Dihlabeng	1 500 000	200 000	-	1 700 000
			-	-	-	-
			1 500 000	200 000	-	1 700 000

<b>Neighbourhood Development Partnership Grant (Capital Grant)</b>						
No	Project description	Area	2009/10	2010/11	2011/12	Total
	Neighbourhood project (Capital)	Dihlabeng	2 000 000	3 600 000	6 480 000	12 080 000
			-	-	-	-
			2 000 000	3 600 000	6 480 000	12 080 000

**Dihlabeng Capital budget 2009/2010**

<b>MIG</b>						
<b>No</b>	<b>Project description</b>	<b>Total costs</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>Total</b>
FS0178/R	Mashaeng-Fouriesburg; 5.9Km Street	R 3 878 696	2 136 471	-	-	2 136 471
FS079/S	Mashaeng-Fouriesburg; 2.7Km Stormwater Disposal	R 1 017 398	377 493	-	-	377 493
FS0465/O	Paul Roux-Fateng: Sewerage network for 2100 stands	R 24 421 000	-	-	-	-
FS/5468/S	Clarens: Sewer Purification Plant	R 10 000 000	9 240 435	-	-	9 240 435
FS/5471/V	Clarens-Water: Purification Plant	R 1 500 000	1 304 348	-	-	1 304 348
S0682/CF	Clarens/Kgubetsana: Upgrading of Recreational and Sport Facilities (MIS167941)	R 11 799 000	-	9 158 367	2 640 633	11 799 000
R/FS/5846	Mautse: Upgrading of a Gravel Road with Storm Water	R 4 142 760	3 222 148	920 612	-	4 142 760
S/FS/583	Dihlabeng: Upgrading of five Cemeteries	R 5 061 144	4 903 465	157 680	-	5 061 145
S0680/CF	Fouriesburg/Mashaeng: Upgrading of Recreational and Sports Facility (MIS:167886)	R 10 203 000	-	-	-	-
S0681/CF	Paul Roux/Fateng Tso Ntsho: Upgrading of Recreational and Sports Facilities (MIS:167861)	R 8 607 000	-	-	-	-
S0676/CF	Bethlehem/Bohlokong: Upgrading of Recreational and Sport Facilities (MIS:167864)	R 13 680 000	-	2 620 556	11 059 444	13 680 000
R/FS/5845	Fateng tse Ntso: Upgrading of a gravel road with storm water	R 7 485 810	-	7 485 810	-	7 485 810
R/FS/5847	Mashaeng: Upgrading of a gravel road with storm water	R 8 337 960	-	-	8 337 960	8 337 960
	Kgubetswana: Design and construction of internal paved roads and stormwater	R 11 275 904	-	7 800 000	3 475 904	11 275 904
	Mautse/Rosendal: Upgrading of Recreational and Sport Facilities	R 10 374 000	7 798 565	2 575 435	-	10 374 000
	Bohlokong/Bethlehem: New paved roads	R 40 002 600	-	3 083 503	18 459 459	21 542 962
	PMU		1 466 076	1 657 038	-	3 123 114
			30 449 001	35 459 001	43 973 400	109 881 402

<b>DWAF</b>						
<b>No</b>	<b>Project description</b>	<b>Area</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>Total</b>
	Pipe line between Paul Roux and Bethlehem.		-	45 000 000	45 000 000	90 000 000
			-	-	-	-
			-	45 000 000	45 000 000	90 000 000

<b>Regional bulk infrastructure Grant</b>						
<b>No</b>	<b>Project description</b>	<b>Area</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>Total</b>
	Dihlabeng RWS Augmentation		-	10 000 000	24 000 000	34 000 000
			-	-	-	-
			-	10 000 000	24 000 000	34 000 000

<b>Total</b>				
	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>Total</b>
	53 949 001	122 022 001	170 628 400	346 599 402

DREFT CASH FLOW BUDGET FOR THE 2009/10 FINANCIAL YEAR													
Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
ADMISSION FEES GAME RESERVE	14 000	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167
ADMISSION FEES SWIMMING BATH	19 999	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667
ADVERTISING SIGNS - CHARGES	205 269	17 106	17 106	17 106	17 106	17 106	17 106	17 106	17 106	17 106	17 106	17 106	17 106
BILLBOARDS (ILLUMINATED)	91 076	7 590	7 590	7 590	7 590	7 590	7 590	7 590	7 590	7 590	7 590	7 590	7 590
BLOCKED SEWERAGE CHARGES	70 000	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833
BUILDING PLAN FEES	30 922	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577
CALL OUT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMETERY CHARGES	692 390	57 699	57 699	57 699	57 699	57 699	57 699	57 699	57 699	57 699	57 699	57 699	57 699
CLEARANCE CERTIFICATES	573 357	47 780	47 780	47 780	47 780	47 780	47 780	47 780	47 780	47 780	47 780	47 780	47 780
COUNCILLORS REMUNERATION GRANT	1 835 000	458 750	-	-	458 750	-	-	458 750	-	-	458 750	-	-
ENCROACHMENT CHARGES	5 000	417	417	417	417	417	417	417	417	417	417	417	417
EQUITABLE SHARE - FREE BASIC ELECTRI	3 205 840	801 460	-	-	801 460	-	-	801 460	-	-	801 460	-	-
EQUITABLE SHARE (INDIGENTS)	75 105 160	18 776 290	-	-	18 776 290	-	-	18 776 290	-	-	18 776 290	-	-
ESCORTING ABNORMAL FREIGHT	105 000	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750	8 750
ESKOM CAPITAL CONTRIBUTION	446 886	37 241	37 241	37 241	37 241	37 241	37 241	37 241	37 241	37 241	37 241	37 241	37 241
ENQUIRY FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
EVENT CHARGES	15 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
FINES - LIBRARY AND LOST BOOKS	10 000	833	833	833	833	833	833	833	833	833	833	833	833
FINES - TRAFFIC	500 000	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
FIRE BRIGADE FEES(CALL OUT CHARGES)	140 000	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667
GAME STOCK(SALES)	100 000	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333
GRANT FIRE BRIGADE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANT RECURRENT FINANCIAL SUPPORT	500 000	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
GRASS CUTTING	2 973	248	248	248	248	248	248	248	248	248	248	248	248
HOUSING SAULSPOORT	17 675	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473
INTEREST ON LATE PAYMENT	10 000 000	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667
LANDING CHARGES	16 500	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375
LIBRARY SUBSCRIPTION	14 000	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167
LICENSING - DOGS	2 500	208	208	208	208	208	208	208	208	208	208	208	208
LICENSING - INFLAM. MATERIAL	8 000	667	667	667	667	667	667	667	667	667	667	667	667
LOCAL GOVERNMENT FINANCE MANAGEMENT GRANT	750 000	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500	62 500
MAINTENANCE CHARGES	5 273	439	439	439	439	439	439	439	439	439	439	439	439
MUNICIPAL GRAVEL ROADS LEVY	10 395	866	866	866	866	866	866	866	866	866	866	866	866
INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW CONNECTIONS - ELECTRICITY	1 912 475	159 373	159 373	159 373	159 373	159 373	159 373	159 373	159 373	159 373	159 373	159 373	159 373
NEW CONNECTIONS - SEWERAGE	12 340	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028
NEW CONNECTIONS - WATER	40 502	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375
PARKING METERS	150 000	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500
PHOTOSTATS COPIES & FAXES	16 000	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333
PRE-PAID SCRATCH CARDS	4 013	334	334	334	334	334	334	334	334	334	334	334	334
PROP. RATES CHARGES - OTHER KROMKLOO	50 533	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211	4 211
PROPERTY RATES CHARGES	55 211 781	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495	3 257 495
RAILWAY SIDING	42 475	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540	3 540
RECONNECTION FEES - ELECTRICITY	200 000	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667
RECONNECTION FEES - WATER	15 865	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322
REFUSE REMOVAL CHARGES - DEPARTEMENT	98 051	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171	8 171
REFUSE REMOVAL CHARGES - PRIVATE	25 709 276	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847	1 516 847
RE-INSPECTION CHARGES	3 100	258	258	258	258	258	258	258	258	258	258	258	258
RENTAL - 120 DWELLINGS BAKENP	65 261	5 438	5 438	5 438	5 438	5 438	5 438	5 438	5 438	5 438	5 438	5 438	5 438
RENTAL - 16 FLATS	40 868	3 406	3 406	3 406	3 406	3 406	3 406	3 406	3 406	3 406	3 406	3 406	3 406
RENTAL - 38 DWELLINGS	132 322	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027
RENTAL - 38 DWELLINGS(NEW SCHEME)	132 322	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027	11 027
RENTAL - AERODROME	145 198	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100
RENTAL - BUILDINGS	58 946	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912
RENTAL - BULK CONTAINERS	151 466	12 622	12 622	12 622	12 622	12 622	12 622	12 622	12 622	12 622	12 622	12 622	12 622
RENTAL - BUS TERMINAL/Taxi	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL - CROCKERY	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL - DAM/POND	977	81	81	81	81	81	81	81	81	81	81	81	81
RENTAL - FIRE BRIGADE OFFICES	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL - GOBLE FOLLY	879	73	73	73	73	73	73	73	73	73	73	73	73
RENTAL - GOBLE PARK HALL	500	42	42	42	42	42	42	42	42	42	42	42	42
RENTAL - GOLF COURSE	1 200	100	100	100	100	100	100	100	100	100	100	100	100

DREFT CASH FLOW BUDGET FOR THE 2009/10 FINANCIAL YEAR													
Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
RENTAL - HALL	45 453	3 788	3 788	3 788	3 788	3 788	3 788	3 788	3 788	3 788	3 788	3 788	3 788
RENTAL - HALL OTHER	179 649	14 971	14 971	14 971	14 971	14 971	14 971	14 971	14 971	14 971	14 971	14 971	14 971
RENTAL - OFFICES	1 416 187	118 016	118 016	118 016	118 016	118 016	118 016	118 016	118 016	118 016	118 016	118 016	118 016
RENTAL - PERSONNEL	23 876	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990
RENTAL - PICNICKING SITE	227	19	19	19	19	19	19	19	19	19	19	19	19
RENTAL - RESIDENCE ERF A/211	3 136	261	261	261	261	261	261	261	261	261	261	261	261
RENTAL - RIDDLE BUILDING	291	24	24	24	24	24	24	24	24	24	24	24	24
RENTAL - SAULSPOORT/WATER WORKS	8 304	692	692	692	692	692	692	692	692	692	692	692	692
RENTAL - SHOW GROUNDS	96 198	8 017	8 017	8 017	8 017	8 017	8 017	8 017	8 017	8 017	8 017	8 017	8 017
RENTAL - SIDING	285	24	24	24	24	24	24	24	24	24	24	24	24
RENTAL - SMALLFONTEIN	13 232	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103
RENTAL - SUNDRIES	703 848	58 654	58 654	58 654	58 654	58 654	58 654	58 654	58 654	58 654	58 654	58 654	58 654
RENTAL - UTOPIA/ATBARA/TRIANG	71 999	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
RENTAL - WERDA FLATS	924 000	77 000	77 000	77 000	77 000	77 000	77 000	77 000	77 000	77 000	77 000	77 000	77 000
RENTAL - WOLHUTERSKOP	46 312	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859
SALE OF ELEC - PRE-PAID SALES	25 593 991	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833	2 132 833
SALE OF ELEC - PRIVATE	60 215 643	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970	5 017 970
SALE OF ELECTRICITY DEPARTEM CONSUMP	16 098 877	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573	1 341 573
SALE OF LAND	792	66	66	66	66	66	66	66	66	66	66	66	66
SALE OF WATER	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF WATER - DEPARTMENTAL	1 076 404	89 700	89 700	89 700	89 700	89 700	89 700	89 700	89 700	89 700	89 700	89 700	89 700
SALE OF WATER - PRIVATE	34 986 403	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198	2 064 198
SALES/POUND	150 000	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500
SERVICE CENTRE LEVIES	3 183	265	265	265	265	265	265	265	265	265	265	265	265
SEWERAGE DEPARTMENTAL	488 438	40 703	40 703	40 703	40 703	40 703	40 703	40 703	40 703	40 703	40 703	40 703	40 703
SEWERAGE - CONS. - SALES	31 196 304	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582	1 840 582
SKILLS DEVELOPMENT LEVY - REFUND	1 500 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000
STORES LEVY	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY INCOME	955 611	79 634	79 634	79 634	79 634	79 634	79 634	79 634	79 634	79 634	79 634	79 634	79 634
SUNDRY INCOME - TRAFFIC	25 000	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083
SUNDRY INCOME - ELECTRICITY	855	71	71	71	71	71	71	71	71	71	71	71	71
SUNDRY INCOME - PARKS	2 353	196	196	196	196	196	196	196	196	196	196	196	196
TRADE LICENSES	1 340	112	112	112	112	112	112	112	112	112	112	112	112
WASTE-SITE GATE FEES	15 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
<b>Total Estimated Income</b>	<b>354 531 756</b>	<b>38 905 788</b>	<b>18 869 288</b>	<b>18 869 288</b>	<b>38 905 788</b>	<b>18 869 288</b>	<b>18 869 288</b>	<b>38 905 788</b>	<b>18 869 288</b>	<b>18 869 288</b>	<b>38 905 788</b>	<b>18 869 288</b>	<b>18 869 288</b>
<b>Total Estimated Income excluding equitable share</b>	<b>274 385 756</b>												

DREFT CASH FLOW BUDGET FOR THE 2009/10 FINANCIAL YEAR													
Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
<b>Personnel expenses</b>													
ALLOWANCES - COUNCILLORS	5 600 453	466 704	466 704	466 704	466 704	466 704	466 704	466 704	466 704	466 704	466 704	466 704	466 704
ANNUAL BONUS	5 869 002	489 083	489 083	489 083	489 083	489 083	489 083	489 083	489 083	489 083	489 083	489 083	489 083
GROUP LIFE INSURANCE GENERAL	227 817	18 985	18 985	18 985	18 985	18 985	18 985	18 985	18 985	18 985	18 985	18 985	18 985
INSURANCE UNEMPLOYMENT	775 586	64 632	64 632	64 632	64 632	64 632	64 632	64 632	64 632	64 632	64 632	64 632	64 632
MEDICAL AID SCHEME	6 290 129	524 177	524 177	524 177	524 177	524 177	524 177	524 177	524 177	524 177	524 177	524 177	524 177
OTHER ALLOWANCES	2 780 725	231 727	231 727	231 727	231 727	231 727	231 727	231 727	231 727	231 727	231 727	231 727	231 727
OVERTIME	1 958 930	163 244	163 244	163 244	163 244	163 244	163 244	163 244	163 244	163 244	163 244	163 244	163 244
PENSION FUNDS	12 984 298	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025	1 082 025
SALARIES & WAGES BASIC	75 763 117	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593	6 313 593
STANDBY ALLOWANCE	2 418 261	201 522	201 522	201 522	201 522	201 522	201 522	201 522	201 522	201 522	201 522	201 522	201 522
TELEPHONE ALLOWANCE	611 684	50 974	50 974	50 974	50 974	50 974	50 974	50 974	50 974	50 974	50 974	50 974	50 974
TRAVEL ALLOWANCE - COUNCILLORS	1 866 809	155 567	155 567	155 567	155 567	155 567	155 567	155 567	155 567	155 567	155 567	155 567	155 567
VEHICLE ALLOWANCE	5 266 668	438 889	438 889	438 889	438 889	438 889	438 889	438 889	438 889	438 889	438 889	438 889	438 889
HOUSING SUBSIDY	1 180 000	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333	98 333
INDUSTRIAL COUNCIL LEVY	171 516	14 293	14 293	14 293	14 293	14 293	14 293	14 293	14 293	14 293	14 293	14 293	14 293
<b>Total Salaries</b>	<b>123 764 995</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>	<b>10 313 750</b>
Salaries as percentage of expenditure including Councillors	35%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
Salaries as percentage of expenditure excluding Councillors	33%	38%	38%	38%	38%	38%	38%	38%	38%	38%	38%	38%	38%

DREFT CASH FLOW BUDGET FOR THE 2009/10 FINANCIAL YEAR													
Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
<b>General Expenses</b>													
ADMINISTRATION CHARGES	46 035 656	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVERTISEMENTS	928 690	77 391	77 391	77 391	77 391	77 391	77 391	77 391	77 391	77 391	77 391	77 391	77 391
AFFILIATION & MEMBERSHIP FEES	730 486	60 874	60 874	60 874	60 874	60 874	60 874	60 874	60 874	60 874	60 874	60 874	60 874
ARTS & CULTURE	1 000 000	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333
AUDIT FEES - EXTERNAL	1 700 000	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667	141 667
BANK CHARGES	500 000	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
BEST PRACTICE FOR COUNCILLORS	500 000	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
BOOKS & PUBLICATIONS	583 832	48 653	48 653	48 653	48 653	48 653	48 653	48 653	48 653	48 653	48 653	48 653	48 653
BURSARIES	1 500 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000
CAPACITY BUILDING	460 000	38 333	38 333	38 333	38 333	38 333	38 333	38 333	38 333	38 333	38 333	38 333	38 333
CELL PHONE ALLOWANCE	419 087	34 924	34 924	34 924	34 924	34 924	34 924	34 924	34 924	34 924	34 924	34 924	34 924
CHEMICALS	1 254 400	104 533	104 533	104 533	104 533	104 533	104 533	104 533	104 533	104 533	104 533	104 533	104 533
CIVIC FUNERALS	100 000	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333
CLEANING OF CEMETERIES	250 000	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833
CLEANING SERVICES SQ (CONTRACT)	450 000	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500
COLLECTION COST (DEBTORS)	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENTAL - ASSESSMENT RATES	81 443	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787
DEPARTMENTAL: ELECTRICITY	9 235 080	769 590	769 590	769 590	769 590	769 590	769 590	769 590	769 590	769 590	769 590	769 590	769 590
DEPARTMENTAL: SEWER	989 699	82 475	82 475	82 475	82 475	82 475	82 475	82 475	82 475	82 475	82 475	82 475	82 475
DEPARTMENTAL: WATER	3 226 249	268 854	268 854	268 854	268 854	268 854	268 854	268 854	268 854	268 854	268 854	268 854	268 854
EAP & W	240 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
ENTERTAINMENT EXPENSES	740 000	61 667	61 667	61 667	61 667	61 667	61 667	61 667	61 667	61 667	61 667	61 667	61 667
FRAUD PREVENTION & DETECTION	30 000	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
FREE BASIC ELECTRICITY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
FUEL & OIL	217 500	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125	18 125
IDP EXPENDITURE	50 000	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167
INDUSTRIAL COUNCIL LEVY 1	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE - GENERAL	2 753 296	229 441	229 441	229 441	229 441	229 441	229 441	229 441	229 441	229 441	229 441	229 441	229 441
INSURANCE - VEHICLES	68 877	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740	5 740
LEGAL FEES & COLLECTIONS	1 710 000	142 500	142 500	142 500	142 500	142 500	142 500	142 500	142 500	142 500	142 500	142 500	142 500
LICENSES - OTHER	259 134	21 595	21 595	21 595	21 595	21 595	21 595	21 595	21 595	21 595	21 595	21 595	21 595
LICENSES - VEHICLES	360 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000
LOSS ON DISPOSAL OF PROP PLANT & EQU	-	-	-	-	-	-	-	-	-	-	-	-	-
MAYORAL DONATION/DISASTER	850 000	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833
METER READING SERVICES	800 000	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667
MSIG	500 000	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
PAUPER BURIALS	150 000	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500
PENALTY INTEREST	160 000	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333
PMS & IDP	400 000	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333
POSTAGE & TELEGRAMS	700 000	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333
PRINTING & STATIONERY	1 143 208	95 267	95 267	95 267	95 267	95 267	95 267	95 267	95 267	95 267	95 267	95 267	95 267
PROMOTIONS & MARKETING	1 250 000	104 167	104 167	104 167	104 167	104 167	104 167	104 167	104 167	104 167	104 167	104 167	104 167
PUBLIC PARTICIPATION	450 000	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500
PUBLICITY	25 000	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083
PURCHASE OF ELECTRICITY	47 990 321	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193	3 999 193
REHABILITATION DUMPING SITE	3 400 000	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333	283 333
RENTAL	70 000	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833
RENTAL - GENERAL	679 382	56 615	56 615	56 615	56 615	56 615	56 615	56 615	56 615	56 615	56 615	56 615	56 615
RENTAL - SUNDRIES	2 696 220	224 685	224 685	224 685	224 685	224 685	224 685	224 685	224 685	224 685	224 685	224 685	224 685
REVISION SECTORAL PLANS	150 000	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500
ROADS STORM WATER & PAVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
SAULSPOORT DAM SAFETY REPORT	12 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
SECURITY SERVICES	4 887 201	407 267	407 267	407 267	407 267	407 267	407 267	407 267	407 267	407 267	407 267	407 267	407 267
SERVICE PROVIDER	4 000 000	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333	333 333
SERVITUDES	523	44	44	44	44	44	44	44	44	44	44	44	44
SETTING UP STAGE	7 000	583	583	583	583	583	583	583	583	583	583	583	583
SITTING ALLOWANCE	67 500	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625
SPATIAL PLANNING	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PROJECTS	1 820 000	151 667	151 667	151 667	151 667	151 667	151 667	151 667	151 667	151 667	151 667	151 667	151 667
SPECIAL PROJECTS LED	700 000	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333	58 333

DREFT CASH FLOW BUDGET FOR THE 2009/10 FINANCIAL YEAR													
Details	2009/2010 Budget	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
SPECIAL PROJECTS TOURISM	50 000	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167
SPECIAL PURPOSES RECURRENT GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
SPONSORSHIP	-	-	-	-	-	-	-	-	-	-	-	-	-
SPORTS & RECREATION- EMPLOYEES	500 000	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
SPORTS DEVELOPMENT-COMMUNITY	500 000	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667
STOCK & MATERIAL	764 413	63 701	63 701	63 701	63 701	63 701	63 701	63 701	63 701	63 701	63 701	63 701	63 701
STOLEN LIVE STOCK	10 600	883	883	883	883	883	883	883	883	883	883	883	883
SUNDRY EXPENSES	60 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
TELEPHONE EXPENSES	1 008 710	84 059	84 059	84 059	84 059	84 059	84 059	84 059	84 059	84 059	84 059	84 059	84 059
THUSONG SERVICE CENTRES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOURISM MONTH & OTHER EVENTS	1 075 000	89 583	89 583	89 583	89 583	89 583	89 583	89 583	89 583	89 583	89 583	89 583	89 583
TOWN PLANNING COST	450 000	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500
TOWNSHIP EST.	1 500 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000
TRAINING - STAFF	1 712 000	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667	142 667
TRANSPORT	6 199 545	516 629	516 629	516 629	516 629	516 629	516 629	516 629	516 629	516 629	516 629	516 629	516 629
TRAVELLING & SUBSISTANCE	2 135 058	177 922	177 922	177 922	177 922	177 922	177 922	177 922	177 922	177 922	177 922	177 922	177 922
UNIFORMS & PROTECTIVE CLOTHING	1 298 858	108 238	108 238	108 238	108 238	108 238	108 238	108 238	108 238	108 238	108 238	108 238	108 238
VALUATION COSTS	3 500 000	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667	291 667
WORKSHOPS	100 000	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333
<b>Sub total general expenses</b>	<b>170 145 968</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>	<b>10 342 526</b>
<b>Repairs and maintenance</b>													
GENERAL MAINTENANCE	17 032 872	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406	1 419 406
BUILDINGS	4 770 000	397 500	397 500	397 500	397 500	397 500	397 500	397 500	397 500	397 500	397 500	397 500	397 500
MACHINERY & EQUIPMENT	7 438 283	619 857	619 857	619 857	619 857	619 857	619 857	619 857	619 857	619 857	619 857	619 857	619 857
DISTRIBUTION NETWORK	800 000	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667	66 667
STREET LIGHTING - RM	650 000	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167
<b>Sub total repairs and maintenance</b>	<b>30 691 155</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>	<b>2 557 596</b>
<b>Capital costs</b>													
INTEREST EXTERNAL LOANS	6 596 247	549 687	549 687	549 687	549 687	549 687	549 687	549 687	549 687	549 687	549 687	549 687	549 687
REDEMPTION EXTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal loans: interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal loans: redemption	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub total capital costs</b>	<b>6 596 247</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>	<b>549 687</b>
<b>Contributions</b>													
MEDIACL AID (PENSIONERS)	1 373 577	114 465	114 465	114 465	114 465	114 465	114 465	114 465	114 465	114 465	114 465	114 465	114 465
CONTRIBUTIONS TO BAD DEBTS RESERVE	9 430 645	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO LEAVE PROVISION	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
INDIGENTS (COUNCIL CONTRIBUTION)	16 567 858	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION ON ASSETS	20 927 605	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION ON CRR ASSETS	8 618	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION ON EFF ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub total contributions</b>	<b>49 308 303</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>	<b>114 465</b>
<b>Contributions to capital</b>													
Contribution capital expenditure	20 000 000	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667	1 666 667
<b>Sub total contributions capital</b>	<b>20 000 000</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>	<b>1 666 667</b>
<b>Total Estimated Expenditure before reallocation</b>	<b>400 506 668</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>
Costs recharged	(46 035 656)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Estimated Expenditure after reallocation</b>	<b>354 471 012</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>	<b>25 544 691</b>
<b>Surplus / (Deficit)</b>	<b>60 744</b>	<b>13 361 098</b>	<b>(6 675 402)</b>	<b>(6 675 402)</b>	<b>13 361 098</b>	<b>(6 675 402)</b>	<b>(6 675 402)</b>	<b>13 361 098</b>	<b>(6 675 402)</b>	<b>(6 675 402)</b>	<b>13 361 098</b>	<b>(6 675 402)</b>	<b>(6 675 402)</b>
<b>Accumulated surplus / (Deficit)</b>		<b>13 361 098</b>	<b>6 685 695</b>	<b>10 293</b>	<b>13 371 390</b>	<b>6 695 988</b>	<b>20 586</b>	<b>13 381 683</b>	<b>6 706 281</b>	<b>30 878</b>	<b>13 391 976</b>	<b>6 716 574</b>	<b>41 171</b>

**VOTE NO 1005-05: Corporate services administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1005-05: Corporate services administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	8 791	0%	9 318	9 691	10 175	10 684
	INSURANCE UNEMPLOYMENT	2 915	1 055	-64%	1 118	1 163	1 221	1 282
	MEDICAL AID SCHEME	13 592	18 590	37%	19 706	20 494	21 519	22 595
	OVERTIME	2 043	-	-100%	-	-	-	-
	PENSION FUNDS	18 535	19 062	3%	20 206	21 014	22 065	23 168
	SALARIES & WAGES BASIC	664 030	720 942	9%	764 199	794 766	834 505	876 230
	TELEPHONE ALLOWANCE	-	12 000	0%	12 720	13 229	13 890	14 585
	VEHICLE ALLOWANCE	187 000	209 699	12%	222 281	231 172	242 731	254 868
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	100	60	-40%	64	66	69	73
	<b>Total Salaries</b>	<b>888 215</b>	<b>999 699</b>	<b>13%</b>	<b>1 059 681</b>	<b>1 102 068</b>	<b>1 157 172</b>	<b>1 215 030</b>
	<b>General Expenses</b>							
	CAPACITY BUILDING	40 000	40 000	0%	42 400	44 096	46 301	48 616
	ENTERTAINMENT EXPENSES	59 000	15 000	-75%	15 900	16 536	17 363	18 231
	PRINTING & STATIONERY	5 250	4 500	-14%	4 770	4 961	5 209	5 469
	STOCK & MATERIAL	788	5 000	535%	5 300	5 512	5 788	6 077
	TRAVELLING & SUBSISTANCE	30 000	20 000	-33%	21 200	22 048	23 150	24 308
	<b>Sub total general expenses</b>	<b>135 038</b>	<b>84 500</b>	<b>-37%</b>	<b>89 570</b>	<b>93 153</b>	<b>97 810</b>	<b>102 701</b>
	<b>Repairs and maintenance</b>							
	MACHINERY & EQUIPMENT	10 736	70 000	552%	74 200	77 168	81 026	85 078
	<b>Sub total repairs and maintenance</b>	<b>10 736</b>	<b>70 000</b>	<b>552%</b>	<b>74 200</b>	<b>77 168</b>	<b>81 026</b>	<b>85 078</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON CRR ASSETS	-	8 618	0%	9 135	9 501	9 976	10 474
	<b>Sub total contributions</b>	<b>-</b>	<b>8 618</b>	<b>0%</b>	<b>9 135</b>	<b>9 501</b>	<b>9 976</b>	<b>10 474</b>



**VOTE NO 1005-05: Corporate services administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	1 033 989	1 162 817	12%	1 232 586	1 281 890	1 345 984	1 413 283
150 000	Costs recharged	-	(1 162 817)	0%	(1 232 586)	(1 281 890)	(1 345 984)	(1 413 283)
	<b>Total Estimated Expenditure after reallocation</b>	1 033 989	-	-100%	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	(1 033 989)	-	-100%	-	-	-	-

**VOTE NO 1005-10: Secretariat**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	TRADE LICENSES	1 203	1 340	11%	1 420	1 477	1 551	1 629
	<b>Total Estimated Income</b>	<b>1 203</b>	<b>1 340</b>	<b>11%</b>	<b>1 420</b>	<b>1 477</b>	<b>1 551</b>	<b>1 629</b>

**VOTE NO 1005-10: Secretariat**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	135 955	0%	144 112	149 877	157 371	165 239
	GROUP LIFE INSURANCE GENERAL	10 416	11 457	10%	12 144	12 630	13 262	13 925
	INSURANCE UNEMPLOYMENT	15 300	16 314	7%	17 293	17 985	18 884	19 828
	MEDICAL AID SCHEME	189 370	200 000	6%	212 000	220 480	231 504	243 079
	OTHER ALLOWANCES	-	233 628	0%	247 646	257 552	270 429	283 951
	OVERTIME	12 341	16 000	30%	16 960	17 638	18 520	19 446
	PENSION FUNDS	276 464	294 860	7%	312 552	325 054	341 306	358 372
	SALARIES & WAGES BASIC	1 796 748	1 631 468	-9%	1 729 356	1 798 530	1 888 457	1 982 880
	STANDBY ALLOWANCE	2 000	-	-100%	-	-	-	-
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	62 151	128 805	107%	136 533	141 995	149 094	156 549
	HOUSING SUBSIDY	-	228 000	0%	241 680	251 347	263 915	277 110
	INDUSTRIAL COUNCIL LEVY	1 000	9 240	824%	9 794	10 186	10 695	11 230
	<b>Total Salaries</b>	<b>2 365 790</b>	<b>2 911 727</b>	<b>23%</b>	<b>3 086 431</b>	<b>3 209 888</b>	<b>3 370 382</b>	<b>3 538 901</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	40 000	300 000	650%	318 000	330 720	347 256	364 619
	BOOKS & PUBLICATIONS	12 000	15 000	25%	15 900	16 536	17 363	18 231
	ENTERTAINMENT EXPENSES	7 500	-	-100%	-	-	-	-
	INSURANCE - VEHICLES	62 616	68 877	10%	73 010	75 930	79 727	83 713
	LEGAL FEES & COLLECTIONS	4 215	60 000	1323%	63 600	66 144	69 451	72 924
	POSTAGE & TELEGRAMS	11 840	-	-100%	-	-	-	-
	PRINTING & STATIONERY	85 000	110 000	29%	116 600	121 264	127 327	133 694
	RENTAL - GENERAL	12 000	100 000	733%	106 000	110 240	115 752	121 540
	RENTAL - SUNDRIES	49 000	-	-100%	-	-	-	-
	STOCK & MATERIAL	2 000	2 000	0%	2 120	2 205	2 315	2 431
	TELEPHONE EXPENSES	929 604	50 000	-95%	53 000	55 120	57 876	60 770
	TRANSPORT	43 780	48 158	10%	51 047	53 089	55 744	58 531
	TRAVELLING & SUBSISTANCE	12 435	21 000	69%	22 260	23 150	24 308	25 523
	UNIFORMS & PROTECTIVE CLOTHING	5 000	5 000	0%	5 300	5 512	5 788	6 077

**VOTE NO 1005-10: Secretariat**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Sub total general expenses</b>	1 276 990	780 035	-39%	826 837	859 911	902 906	948 051
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	2 000	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	75 000	20 000	-73%	21 200	22 048	23 150	24 308
	<b>Sub total repairs and maintenance</b>	77 000	20 000	-74%	21 200	22 048	23 150	24 308
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	41 475	0%	43 964	45 722	48 008	50 409
	<b>Sub total contributions</b>	-	41 475	0%	43 964	45 722	48 008	50 409
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	3 719 780	3 753 237	1%	3 978 431	4 137 568	4 344 447	4 561 669
150 000	Costs recharged	-	(3 753 237)	0%	(3 978 431)	(4 137 568)	(4 344 447)	(4 561 669)
	<b>Total Estimated Expenditure after reallocation</b>	3 719 780	-	-100%	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	(3 718 577)	1 340	-100%	1 420	1 477	1 551	1 629

**VOTE NO 1005-15: Human resources**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	SKILLS DEVELOPMENT LEVY - REFUND	1 500 000	1 500 000	0%	1 590 000	1 653 600	1 736 280	1 823 094
	<b>Total Estimated Income</b>	<b>1 500 000</b>	<b>1 500 000</b>	<b>0%</b>	<b>1 590 000</b>	<b>1 653 600</b>	<b>1 736 280</b>	<b>1 823 094</b>

**VOTE NO 1005-15: Human resources**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	78 930	0%	83 666	87 012	91 363	95 931
	GROUP LIFE INSURANCE GENERAL	2 884	3 172	10%	3 362	3 497	3 672	3 855
	INSURANCE UNEMPLOYMENT	9 384	9 471	1%	10 039	10 441	10 963	11 511
	MEDICAL AID SCHEME	75 419	70 265	-7%	74 481	77 460	81 333	85 400
	OTHER ALLOWANCES	-	18 997	0%	20 137	20 942	21 989	23 089
	OVERTIME	5 746	-	-100%	-	-	-	-
	PENSION FUNDS	169 570	171 153	1%	181 422	188 679	198 113	208 019
	SALARIES & WAGES BASIC	898 606	947 167	5%	1 003 997	1 044 157	1 096 365	1 151 183
	STANDBY ALLOWANCE	1 000	-	-100%	-	-	-	-
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	150 000	175 500	17%	186 030	193 471	203 145	213 302
	HOUSING SUBSIDY	-	38 000	0%	40 280	41 891	43 986	46 185
	INDUSTRIAL COUNCIL LEVY	500	3 060	512%	3 244	3 373	3 542	3 719
	<b>Total Salaries</b>	<b>1 313 109</b>	<b>1 521 715</b>	<b>16%</b>	<b>1 613 018</b>	<b>1 677 538</b>	<b>1 761 415</b>	<b>1 849 486</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	280 000	300 000	7%	318 000	330 720	347 256	364 619
	BOOKS & PUBLICATIONS	1 200	3 000	150%	3 180	3 307	3 473	3 646
	EAP & W	240 000	240 000	0%	254 400	264 576	277 805	291 695
	ENTERTAINMENT EXPENSES	15 000	-	-100%	-	-	-	-
	POSTAGE & TELEGRAMS	1 786	-	-100%	-	-	-	-
	PRINTING & STATIONERY	30 000	30 000	0%	31 800	33 072	34 726	36 462
	RENTAL - GENERAL	8 000	9 000	13%	9 540	9 922	10 418	10 939
	STOCK & MATERIAL	1 000	5 000	400%	5 300	5 512	5 788	6 077
	TRAINING - STAFF	1 500 000	1 500 000	0%	1 590 000	1 653 600	1 736 280	1 823 094
	TRAVELLING & SUBSISTANCE	80 000	80 000	0%	84 800	88 192	92 602	97 232
	<b>Sub total general expenses</b>	<b>2 156 986</b>	<b>2 167 000</b>	<b>0%</b>	<b>2 297 020</b>	<b>2 388 901</b>	<b>2 508 346</b>	<b>2 633 763</b>
	<b>Repairs and maintenance</b>							
	MACHINERY & EQUIPMENT	49 500	25 000	-49%	26 500	27 560	28 938	30 385

VOTE NO 1005-15: Human resources								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total repairs and maintenance</i>	49 500	25 000	-49%	26 500	27 560	28 938	30 385
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	10 834	0%	11 484	11 943	12 540	13 167
	<i>Sub total contributions</i>	-	10 834	0%	11 484	11 943	12 540	13 167
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	3 519 595	3 724 548	6%	3 948 021	4 105 942	4 311 239	4 526 801
150 000	Costs recharged	-	(3 724 548)	0%	(3 948 021)	(4 105 942)	(4 311 239)	(4 526 801)
	<b>Total Estimated Expenditure after reallocation</b>	3 519 595	-	-100%	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	(2 019 595)	1 500 000	-174%	1 590 000	1 653 600	1 736 280	1 823 094

VOTE NO 1005-20: Support services								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

VOTE NO 1005-20: Support services								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	116 332	0%	123 312	128 244	134 657	141 389
	GROUP LIFE INSURANCE GENERAL	8 468	9 314	10%	9 873	10 268	10 781	11 320
	INSURANCE UNEMPLOYMENT	18 626	13 959	-25%	14 797	15 388	16 158	16 966
	MEDICAL AID SCHEME	188 424	139 982	-26%	148 381	154 317	162 032	170 134
	OTHER ALLOWANCES	-	15 751	0%	16 696	17 364	18 232	19 144
	OVERTIME	64 546	30 000	-54%	31 800	33 072	34 726	36 462
	PENSION FUNDS	336 579	252 255	-25%	267 390	278 086	291 990	306 590
	SALARIES & WAGES BASIC	2 146 841	1 395 989	-35%	1 479 748	1 538 938	1 615 885	1 696 679
	STANDBY ALLOWANCE	13 000	14 300	10%	15 158	15 764	16 553	17 380
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	177 358	46 075	-74%	48 839	50 793	53 332	55 999
	HOUSING SUBSIDY	-	19 000	0%	20 140	20 946	21 993	23 093
	INDUSTRIAL COUNCIL LEVY	1 500	4 380	192%	4 643	4 829	5 070	5 323
	<b>Total Salaries</b>	<b>2 955 342</b>	<b>2 063 337</b>	<b>-30%</b>	<b>2 187 137</b>	<b>2 274 623</b>	<b>2 388 354</b>	<b>2 507 771</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	20 000	200 000	900%	212 000	220 480	231 504	243 079
	BOOKS & PUBLICATIONS	920 000	500 000	-46%	530 000	551 200	578 760	607 698
	CLEANING SERVICES SQ (CONTRACT)	420 000	450 000	7%	477 000	496 080	520 884	546 928
	ENTERTAINMENT EXPENSES	15 000	-	-100%	-	-	-	-
	PRINTING & STATIONERY	15 750	15 750	0%	16 695	17 363	18 231	19 142
	RENTAL - GENERAL	18 400	20 387	11%	21 610	22 475	23 598	24 778
	SECURITY SERVICES	4 100 000	4 887 201	19%	5 180 433	5 387 650	5 657 033	5 939 885
	STOCK & MATERIAL	3 000	3 000	0%	3 180	3 307	3 473	3 646
	TELEPHONE EXPENSES	17 000	1 200	-93%	1 272	1 323	1 389	1 458
	TRANSPORT	28 602	28 602	0%	30 318	31 531	33 107	34 763
	TRAVELLING & SUBSISTANCE	20 000	30 000	50%	31 800	33 072	34 726	36 462
	UNIFORMS & PROTECTIVE CLOTHING	8 400	7 500	-11%	7 950	8 268	8 681	9 115
	<b>Sub total general expenses</b>	<b>5 586 152</b>	<b>6 143 640</b>	<b>10%</b>	<b>6 512 258</b>	<b>6 772 749</b>	<b>7 111 386</b>	<b>7 466 955</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	300 000	332 400	11%	352 344	366 438	384 760	403 998

**VOTE NO 1005-20: Support services**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	MACHINERY & EQUIPMENT	205 398	220 000	7%	233 200	242 528	254 654	267 387
	<i>Sub total repairs and maintenance</i>	<b>505 398</b>	<b>552 400</b>	<b>9%</b>	<b>585 544</b>	<b>608 966</b>	<b>639 414</b>	<b>671 385</b>
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	<b>0%</b>	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	146 675	0%	155 476	161 695	169 779	178 268
	<i>Sub total contributions</i>	-	<b>146 675</b>	<b>0%</b>	<b>155 476</b>	<b>161 695</b>	<b>169 779</b>	<b>178 268</b>
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	<b>0%</b>	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	9 046 892	<b>8 906 052</b>	-2%	<b>9 440 415</b>	<b>9 818 032</b>	<b>10 308 933</b>	<b>10 824 380</b>
150 000	Costs recharged	-	(8 906 052)	0%	(9 440 415)	(9 818 032)	(10 308 933)	(10 824 380)
	<b>Total Estimated Expenditure after reallocation</b>	<b>9 046 892</b>	-	<b>-100%</b>	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	<b>(9 046 892)</b>	-	<b>-100%</b>	-	-	-	-

**VOTE NO 1005-25: Museum**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RENTAL - BUILDINGS	1 068	1 175	10%	1 246	1 295	1 360	1 428
	RENTAL - RIDDLE BUILDING	291	291	0%	308	321	337	354
	<b>Total Estimated Income</b>	<b>1 359</b>	<b>1 466</b>	<b>8%</b>	<b>1 554</b>	<b>1 616</b>	<b>1 697</b>	<b>1 782</b>

**VOTE NO 1005-25: Museum**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	<i>Total Salaries</i>	-	-	0%	-	-	-	-
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	3 553	3 908	10%	4 142	4 308	4 524	4 750
	DEPARTMENTAL: SEWER	3 578	3 955	11%	4 192	4 360	4 578	4 807
	DEPARTMENTAL: WATER	700	770	10%	816	849	891	936
	INSURANCE - GENERAL	2 464	2 700	10%	2 862	2 976	3 125	3 282
	<i>Sub total general expenses</i>	<b>10 295</b>	<b>11 333</b>	<b>10%</b>	<b>12 013</b>	<b>12 493</b>	<b>13 118</b>	<b>13 774</b>
	<b>Repairs and maintenance</b>							
	<i>Sub total repairs and maintenance</i>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	3 638	0%	3 856	4 011	4 211	4 422
	<i>Sub total contributions</i>	-	<b>3 638</b>	<b>0%</b>	<b>3 856</b>	<b>4 011</b>	<b>4 211</b>	<b>4 422</b>
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>10 295</b>	<b>14 971</b>	<b>45%</b>	<b>15 869</b>	<b>16 504</b>	<b>17 329</b>	<b>18 196</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>10 295</b>	<b>14 971</b>	<b>45%</b>	<b>15 869</b>	<b>16 504</b>	<b>17 329</b>	<b>18 196</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(8 936)</b>	<b>(13 505)</b>	<b>51%</b>	<b>(14 315)</b>	<b>(14 888)</b>	<b>(15 632)</b>	<b>(16 414)</b>



**VOTE NO 1005-30: Municipal buildings (Town hall and offices)**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RENTAL - 120 DWELLINGS BAKENP	59 328	65 261	10%	69 176	71 944	75 541	79 318
	RENTAL - 16 FLATS	37 153	40 868	10%	43 320	45 053	47 306	49 671
	RENTAL - 38 DWELLINGS	120 293	132 322	10%	140 262	145 872	153 166	160 824
	RENTAL - 38 DWELLINGS(NEW SCHEME)	120 293	132 322	10%	140 262	145 872	153 166	160 824
	RENTAL - BUILDINGS	12 628	13 891	10%	14 724	15 313	16 079	16 883
	RENTAL - CROCKERY	568	625	10%	662	689	723	759
	RENTAL - HALL	41 321	45 453	10%	48 180	50 107	52 613	55 244
	RENTAL - HALL OTHER	163 317	179 649	10%	190 428	198 045	207 947	218 344
	RENTAL - OFFICES	1 287 443	1 416 187	10%	1 501 159	1 561 205	1 639 265	1 721 228
	RENTAL - PERSONNEL	21 705	23 876	10%	25 308	26 320	27 636	29 018
	RENTAL - SUNDRIES	217 055	238 761	10%	253 086	263 210	276 370	290 189
	RENTAL - WERDA FLATS	840 000	924 000	10%	979 440	1 018 618	1 069 548	1 123 026
	SALE OF LAND	720	792	10%	840	873	917	963
	SERVICE CENTRE LEVIES	2 894	3 183	10%	3 374	3 509	3 685	3 869
	<b>Total Estimated Income</b>	<b>2 924 718</b>	<b>3 217 190</b>	<b>10%</b>	<b>3 410 221</b>	<b>3 546 630</b>	<b>3 723 962</b>	<b>3 910 160</b>

**VOTE NO 1005-30: Municipal buildings (Town hall and offices)**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	<i>Total Salaries</i>	-	-	0%	-	-	-	-
	<b>General Expenses</b>							
	DEPARTMENTAL - ASSESSMENT RATES	73 505	81 443	11%	86 330	89 783	94 272	98 985
	DEPARTMENTAL: ELECTRICITY	329 313	332 476	1%	352 425	366 522	384 848	404 090
	DEPARTMENTAL: SEWER	185 914	208 000	12%	220 480	229 299	240 764	252 802
	DEPARTMENTAL: WATER	181 312	200 000	10%	212 000	220 480	231 504	243 079
	INSURANCE - GENERAL	67 227	131 318	95%	139 197	144 765	152 003	159 603
	LICENSES - OTHER	1 540	1 700	10%	1 802	1 874	1 968	2 066
	STOCK & MATERIAL	90 250	45 250	-50%	47 965	49 884	52 378	54 997
	<b>Sub total general expenses</b>	<b>929 061</b>	<b>1 000 187</b>	<b>8%</b>	<b>1 060 198</b>	<b>1 102 606</b>	<b>1 157 736</b>	<b>1 215 623</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	504 500	656 000	30%	695 360	723 174	759 333	797 300
	BUILDINGS	1 235 000	4 200 000	240%	4 452 000	4 630 080	4 861 584	5 104 663
	MACHINERY & EQUIPMENT	40 000	44 400	11%	47 064	48 947	51 394	53 964
	<b>Sub total repairs and maintenance</b>	<b>1 779 500</b>	<b>4 900 400</b>	<b>175%</b>	<b>5 194 424</b>	<b>5 402 201</b>	<b>5 672 311</b>	<b>5 955 927</b>

VOTE NO 1005-30: Municipal buildings (Town hall and offices)								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	<i>Sub total contributions</i>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	2 708 561	5 900 587	118%	6 254 622	6 504 807	6 830 047	7 171 550
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	2 708 561	5 900 587	118%	6 254 622	6 504 807	6 830 047	7 171 550
	<b>SURPLUS / (DEFICIT)</b>	216 157	(2 683 397)	-1341%	(2 844 401)	(2 958 177)	(3 106 086)	(3 261 390)

**VOTE NO 1005-40: Taxi terminal**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RENTAL - BUS TERMINAL/Taxi	72 176	-	-100%	-	-	-	-
	<b>Total Estimated Income</b>	<b>72 176</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VOTE NO 1005-40: Taxi terminal**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	<i>Total Salaries</i>	-	-	0%	-	-	-	-
	<b>General Expenses</b>							
	DEPARTMENTAL: SEWER	2 179	2 414	11%	2 559	2 661	2 794	2 934
	INSURANCE - GENERAL	1 293	1 400	8%	1 484	1 543	1 621	1 702
	STOCK & MATERIAL	221	244	10%	259	269	282	297
	<i>Sub total general expenses</i>	<b>3 693</b>	<b>4 058</b>	<b>10%</b>	<b>4 301</b>	<b>4 474</b>	<b>4 697</b>	<b>4 932</b>
	<b>Repairs and maintenance</b>							
	<i>Sub total repairs and maintenance</i>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	8 970	0%	9 508	9 889	10 383	10 902
	<i>Sub total contributions</i>	-	<b>8 970</b>	<b>0%</b>	<b>9 508</b>	<b>9 889</b>	<b>10 383</b>	<b>10 902</b>
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>3 693</b>	<b>13 028</b>	<b>253%</b>	<b>13 810</b>	<b>14 362</b>	<b>15 080</b>	<b>15 834</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>3 693</b>	<b>13 028</b>	<b>253%</b>	<b>13 810</b>	<b>14 362</b>	<b>15 080</b>	<b>15 834</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>68 483</b>	<b>(13 028)</b>	<b>-119%</b>	<b>(13 810)</b>	<b>(14 362)</b>	<b>(15 080)</b>	<b>(15 834)</b>

VOTE NO 1005-45: Creche								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RENTAL - SUNDRIES	27 500	30 250	10%	32 065	33 348	35 015	36 766
	<b>Total Estimated Income</b>	<b>27 500</b>	<b>30 250</b>	<b>10%</b>	<b>32 065</b>	<b>33 348</b>	<b>35 015</b>	<b>36 766</b>

VOTE NO 1005-45: Creche								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	<i>Total Salaries</i>	-	-	0%	-	-	-	-
	<b>General Expenses</b>							
	INSURANCE - GENERAL	1 571	1 700	8%	1 802	1 874	1 968	2 066
	<i>Sub total general expenses</i>	<b>1 571</b>	<b>1 700</b>	<b>8%</b>	<b>1 802</b>	<b>1 874</b>	<b>1 968</b>	<b>2 066</b>
	<b>Repairs and maintenance</b>							
	BUILDINGS	1 179	-	-100%	-	-	-	-
	<i>Sub total repairs and maintenance</i>	<b>1 179</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	5 063	0%	5 367	5 582	5 861	6 154
	<i>Sub total contributions</i>	<b>-</b>	<b>5 063</b>	<b>0%</b>	<b>5 367</b>	<b>5 582</b>	<b>5 861</b>	<b>6 154</b>
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>2 750</b>	<b>6 763</b>	<b>146%</b>	<b>7 169</b>	<b>7 456</b>	<b>7 829</b>	<b>8 220</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>2 750</b>	<b>6 763</b>	<b>146%</b>	<b>7 169</b>	<b>7 456</b>	<b>7 829</b>	<b>8 220</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>24 750</b>	<b>23 487</b>	<b>-5%</b>	<b>24 896</b>	<b>25 892</b>	<b>27 186</b>	<b>28 546</b>

VOTE NO 1005-50: Payroll office								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

VOTE NO 1005-50: Payroll office								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	25 488	0%	27 018	28 098	29 503	30 979
	GROUP LIFE INSURANCE GENERAL	2 096	-	-100%	-	-	-	-
	INSURANCE UNEMPLOYMENT	3 161	3 059	-3%	3 242	3 372	3 540	3 717
	MEDICAL AID SCHEME	21 928	21 046	-4%	22 308	23 201	24 361	25 579
	OTHER ALLOWANCES	-	12 635	0%	13 393	13 928	14 625	15 356
	PENSION FUNDS	57 114	55 269	-3%	58 585	60 929	63 975	67 174
	SALARIES & WAGES BASIC	381 305	305 861	-20%	324 213	337 181	354 040	371 742
	VEHICLE ALLOWANCE	60 496	59 374	-2%	62 936	65 453	68 726	72 162
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	602	180	-70%	191	198	208	219
	<b>Total Salaries</b>	<b>526 702</b>	<b>492 411</b>	<b>-7%</b>	<b>521 956</b>	<b>542 834</b>	<b>569 976</b>	<b>598 474</b>
	<b>General Expenses</b>							
	LICENSES - OTHER	40 000	45 000	13%	47 700	49 608	52 088	54 693
	PRINTING & STATIONERY	5 000	7 500	50%	7 950	8 268	8 681	9 115
	STOCK & MATERIAL	25 000	25 000	0%	26 500	27 560	28 938	30 385
	TRAVELLING & SUBSISTANCE	10 000	8 000	-20%	8 480	8 819	9 260	9 723
	<b>Sub total general expenses</b>	<b>80 000</b>	<b>85 500</b>	<b>7%</b>	<b>90 630</b>	<b>94 255</b>	<b>98 968</b>	<b>103 916</b>
	<b>Repairs and maintenance</b>							
	MACHINERY & EQUIPMENT	10 000	5 000	-50%	5 300	5 512	5 788	6 077
	<b>Sub total repairs and maintenance</b>	<b>10 000</b>	<b>5 000</b>	<b>-50%</b>	<b>5 300</b>	<b>5 512</b>	<b>5 788</b>	<b>6 077</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	<b>Sub total contributions</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions to capital</b>							

<b>VOTE NO 1005-50: Payroll office</b>								
<b>Item</b>	<b>Details</b>	<b>2008/9 Adjustment Budget</b>	<b>2009/2010 Budget</b>	<b>INC (DECR)</b>	<b>2010/2011 Estimates</b>	<b>2011/2012 Estimates</b>	<b>2012/2013 Estimates</b>	<b>2013/2014 Estimates</b>
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	616 702	582 911	-5%	617 886	642 601	674 731	708 468
150 000	Costs recharged	-	(582 911)	0%	(617 886)	(642 601)	(674 731)	(708 468)
	<b>Total Estimated Expenditure after reallocation</b>	616 702	-	-100%	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	(616 702)	-	-100%	-	-	-	-

**VOTE NO 1010-05: Municipal manager administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0.00%	-	-	-	-

**VOTE NO 1010-05: Municipal manager administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	15 285	140 520	819%	148 951	154 909	162 655	170 787
	GROUP LIFE INSURANCE GENERAL	1 000	-	-100%	-	-	-	-
	INSURANCE UNEMPLOYMENT	2 918	12 100	315%	12 826	13 339	14 006	14 706
	MEDICAL AID SCHEME	114 726	57 433	-50%	60 879	63 314	66 480	69 804
	OTHER ALLOWANCES	-	24 611	0%	26 088	27 131	28 488	29 912
	OVERTIME	5 000	-	-100%	-	-	-	-
	PENSION FUNDS	16 581	219 000	1221%	232 140	241 426	253 497	266 172
	SALARIES & WAGES BASIC	1 917 222	1 503 468	-22%	1 593 676	1 657 423	1 740 294	1 827 309
	TELEPHONE ALLOWANCE	-	30 000	0%	31 800	33 072	34 726	36 462
	VEHICLE ALLOWANCE	430 000	561 008	30%	594 668	618 455	649 378	681 847
	HOUSING SUBSIDY	-	19 000	0%	20 140	20 946	21 993	23 093
	INDUSTRIAL COUNCIL LEVY	-	360	0%	382	397	417	438
	<b>Total Salaries</b>	<b>2 502 732</b>	<b>2 567 500</b>	<b>2.59%</b>	<b>2 721 550</b>	<b>2 830 412</b>	<b>2 971 933</b>	<b>3 120 529</b>
	<b>General Expenses</b>							
	BOOKS & PUBLICATIONS	424	500	18%	530	551	579	608
	ENTERTAINMENT EXPENSES	120 000	30 000	-75%	31 800	33 072	34 726	36 462
	INSURANCE - GENERAL	117 075	130 000	11%	137 800	143 312	150 478	158 001
	POSTAGE & TELEGRAMS	23 930	-	-100%	-	-	-	-
	PRINTING & STATIONERY	38 955	15 000	-61%	15 900	16 536	17 363	18 231
	PUBLICITY	116 600	25 000	-79%	26 500	27 560	28 938	30 385
	SERVICE PROVIDER	3 945 538	4 000 000	1%	4 240 000	4 409 600	4 630 080	4 861 584
	TELEPHONE EXPENSES	10 600	17 800	68%	18 868	19 623	20 604	21 634
	TRAVELLING & SUBSISTANCE	84 800	84 000	-1%	89 040	92 602	97 232	102 093
	<b>Sub total general expenses</b>	<b>4 457 922</b>	<b>4 302 300</b>	<b>-3.49%</b>	<b>4 560 438</b>	<b>4 742 856</b>	<b>4 979 998</b>	<b>5 228 998</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	9 386	4 000	-57%	4 240	4 410	4 630	4 862
	<b>Sub total repairs and maintenance</b>	<b>9 386</b>	<b>4 000</b>	<b>-57.38%</b>	<b>4 240</b>	<b>4 410</b>	<b>4 630</b>	<b>4 862</b>
	<b>Capital costs</b>							

**VOTE NO 1010-05: Municipal manager administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total capital costs</i>	-	-	0.00%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	785	0%	832	865	909	954
	<i>Sub total contributions</i>	-	785	100.00%	832	865	909	954
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	6 970 040	6 874 585	-1%	7 287 060	7 578 543	7 957 470	8 355 343
150 000	Costs recharged	-	(6 874 585)	0%	(7 287 060)	(7 578 543)	(7 957 470)	(8 355 343)
	<b>Total Estimated Expenditure after reallocation</b>	6 970 040	-	-100%	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	(6 970 040)	-	-100%	-	-	-	-



**VOTE NO 1010-10: Information management**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1010-10: Information management**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	31 460	0%	33 348	34 682	36 416	38 236
	GROUP LIFE INSURANCE GENERAL	3 194	3 513	10%	3 724	3 873	4 066	4 270
	INSURANCE UNEMPLOYMENT	1 597	3 775	136%	4 002	4 162	4 370	4 588
	MEDICAL AID SCHEME	5 000	12 787	156%	13 554	14 096	14 801	15 541
	OTHER ALLOWANCES	-	13 553	0%	14 366	14 941	15 688	16 472
	PENSION FUNDS	28 855	68 218	136%	72 311	75 204	78 964	82 912
	SALARIES & WAGES BASIC	200 377	377 522	88%	400 173	416 180	436 989	458 839
	VEHICLE ALLOWANCE	-	60 000	0%	63 600	66 144	69 451	72 924
	HOUSING SUBSIDY	-	19 000	0%	20 140	20 946	21 993	23 093
	INDUSTRIAL COUNCIL LEVY	100	180	80%	191	198	208	219
	<b>Total Salaries</b>	<b>239 123</b>	<b>590 008</b>	<b>147%</b>	<b>625 408</b>	<b>650 425</b>	<b>682 946</b>	<b>717 093</b>
	<b>General Expenses</b>							
	PRINTING & STATIONERY	16 595	5 000	-70%	5 300	5 512	5 788	6 077
	STOCK & MATERIAL	2 226	2 000	-10%	2 120	2 205	2 315	2 431
	TELEPHONE EXPENSES	-	350 000	0%	371 000	385 840	405 132	425 389
	TRAVELLING & SUBSISTANCE	16 695	20 000	20%	21 200	22 048	23 150	24 308
	<b>Sub total general expenses</b>	<b>35 516</b>	<b>377 000</b>	<b>961%</b>	<b>399 620</b>	<b>415 605</b>	<b>436 385</b>	<b>458 204</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	-	25 000	0%	26 500	27 560	28 938	30 385
	MACHINERY & EQUIPMENT	323 580	2 000 000	518%	2 120 000	2 204 800	2 315 040	2 430 792
	<b>Sub total repairs and maintenance</b>	<b>323 580</b>	<b>2 025 000</b>	<b>526%</b>	<b>2 146 500</b>	<b>2 232 360</b>	<b>2 343 978</b>	<b>2 461 177</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	<b>Sub total contributions</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions to capital</b>							

<b>VOTE NO 1010-10: Information management</b>								
<b>Item</b>	<b>Details</b>	<b>2008/9 Adjustment Budget</b>	<b>2009/2010 Budget</b>	<b>INC (DECR)</b>	<b>2010/2011 Estimates</b>	<b>2011/2012 Estimates</b>	<b>2012/2013 Estimates</b>	<b>2013/2014 Estimates</b>
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	598 219	<b>2 992 008</b>	400%	<b>3 171 528</b>	<b>3 298 390</b>	<b>3 463 309</b>	<b>3 636 475</b>
150 000	Costs recharged	-	(2 992 008)	0%	(3 171 528)	(3 298 390)	(3 463 309)	(3 636 475)
	<b>Total Estimated Expenditure after reallocation</b>	<b>598 219</b>	-	<b>-100%</b>	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	<b>(598 219)</b>	-	<b>-100%</b>	-	-	-	-

VOTE NO 1010-15: Internal audit								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

VOTE NO 1010-15: Internal audit								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	35 474	0%	37 602	39 107	41 062	43 115
	INSURANCE UNEMPLOYMENT	9 287	4 257	-54%	4 512	4 693	4 928	5 174
	MEDICAL AID SCHEME	13 274	10 915	-18%	11 570	12 033	12 634	13 266
	PENSION FUNDS	150 930	76 922	-49%	81 537	84 799	89 039	93 491
	SALARIES & WAGES BASIC	388 282	425 691	10%	451 232	469 282	492 746	517 383
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	119 180	99 396	-17%	105 360	109 574	115 053	120 806
	HOUSING SUBSIDY	-	85 000	0%	90 100	93 704	98 389	103 309
	INDUSTRIAL COUNCIL LEVY	100	120	20%	127	132	139	146
	<b>Total Salaries</b>	<b>681 053</b>	<b>743 775</b>	<b>9%</b>	<b>788 402</b>	<b>819 938</b>	<b>860 934</b>	<b>903 981</b>
	<b>General Expenses</b>							
	AUDIT FEES - EXTERNAL	1 500 000	1 700 000	13%	1 802 000	1 874 080	1 967 784	2 066 173
	FRAUD PREVENTION & DETECTION	46 000	30 000	-35%	31 800	33 072	34 726	36 462
	PRINTING & STATIONERY	1 224	2 000	63%	2 120	2 205	2 315	2 431
	SITTING ALLOWANCE	56 640	67 500	19%	71 550	74 412	78 133	82 039
	STOCK & MATERIAL	233	-	-100%	-	-	-	-
	TELEPHONE EXPENSES	-	3 600	0%	3 816	3 969	4 167	4 375
	TRAVELLING & SUBSISTANCE	35 700	35 000	-2%	37 100	38 584	40 513	42 539
	<b>Sub total general expenses</b>	<b>1 639 797</b>	<b>1 838 100</b>	<b>12%</b>	<b>1 948 386</b>	<b>2 026 321</b>	<b>2 127 638</b>	<b>2 234 019</b>
	<b>Repairs and maintenance</b>							
	<b>Sub total repairs and maintenance</b>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	<b>Sub total contributions</b>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							

VOTE NO 1010-15: Internal audit								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	2 320 850	2 581 875	11%	2 736 788	2 846 259	2 988 572	3 138 001
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>2 320 850</b>	<b>2 581 875</b>	<b>11%</b>	<b>2 736 788</b>	<b>2 846 259</b>	<b>2 988 572</b>	<b>3 138 001</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(2 320 850)</b>	<b>(2 581 875)</b>	<b>11%</b>	<b>(2 736 788)</b>	<b>(2 846 259)</b>	<b>(2 988 572)</b>	<b>(3 138 001)</b>

**VOTE NO 1010-20: IDP**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1010-20: IDP**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	GROUP LIFE INSURANCE GENERAL	2 102	-	-100%	-	-	-	-
	INSURANCE UNEMPLOYMENT	8 275	10 141	23%	10 749	11 179	11 738	12 325
	MEDICAL AID SCHEME	96 871	50 400	-48%	53 424	55 561	58 339	61 256
	OTHER ALLOWANCES	-	108 791	0%	115 318	119 931	125 928	132 224
	OVERTIME	570	-	-100%	-	-	-	-
	PENSION FUNDS	149 522	101 700	-32%	107 802	112 114	117 720	123 606
	SALARIES & WAGES BASIC	1 064 692	563 056	-47%	596 839	620 713	651 749	684 336
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	195 475	67 815	-65%	71 884	74 759	78 497	82 422
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	209	2 260	981%	2 396	2 491	2 616	2 747
	<b>Total Salaries</b>	<b>1 517 716</b>	<b>938 663</b>	<b>-38%</b>	<b>994 983</b>	<b>1 034 782</b>	<b>1 086 521</b>	<b>1 140 847</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	4 243	5 000	18%	5 300	5 512	5 788	6 077
	IDP EXPENDITURE	212 000	50 000	-76%	53 000	55 120	57 876	60 770
	PMS & IDP	700 000	400 000	-43%	424 000	440 960	463 008	486 158
	POSTAGE & TELEGRAMS	5 287	-	-100%	-	-	-	-
	PRINTING & STATIONERY	19 610	10 000	-49%	10 600	11 024	11 575	12 154
	REVISION SECTORAL PLANS	200 000	150 000	-25%	159 000	165 360	173 628	182 309
	SPATIAL PLANNING	376 420	-	-100%	-	-	-	-
	STOCK & MATERIAL	2 120	1 000	-53%	1 060	1 102	1 158	1 215
	TELEPHONE EXPENSES	-	1 300	0%	1 378	1 433	1 505	1 580
	TRANSPORT	24 890	15 000	-40%	15 900	16 536	17 363	18 231
	TRAVELLING & SUBSISTANCE	10 600	15 000	42%	15 900	16 536	17 363	18 231
	<b>Sub total general expenses</b>	<b>1 555 170</b>	<b>647 300</b>	<b>-58%</b>	<b>686 138</b>	<b>713 584</b>	<b>749 263</b>	<b>786 726</b>
	<b>Repairs and maintenance</b>							
	MACHINERY & EQUIPMENT	3 710	4 200	13%	4 452	4 630	4 862	5 105
	<b>Sub total repairs and maintenance</b>	<b>3 710</b>	<b>4 200</b>	<b>13%</b>	<b>4 452</b>	<b>4 630</b>	<b>4 862</b>	<b>5 105</b>

**VOTE NO 1010-20: IDP**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	24 910	0%	26 405	27 461	28 834	30 276
	<i>Sub total contributions</i>	-	24 910	0%	26 405	27 461	28 834	30 276
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	3 076 596	1 615 073	-48%	1 711 977	1 780 456	1 869 479	1 962 953
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	3 076 596	1 615 073	-48%	1 711 977	1 780 456	1 869 479	1 962 953
	<b>SURPLUS / (DEFICIT)</b>	(3 076 596)	(1 615 073)	-48%	(1 711 977)	(1 780 456)	(1 869 479)	(1 962 953)

**VOTE NO 1010-25: Fouriesburg unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	REFUSE REMOVAL CHARGES - PRIVATE	-	3 938 991	0%	4 175 330	4 342 344	4 559 461	4 787 434
	SALE OF ELEC - PRIVATE	-	3 698 648	0%	3 920 567	4 077 390	4 281 259	4 495 322
	SALE OF WATER - PRIVATE	-	1 010 542	0%	1 071 175	1 114 022	1 169 723	1 228 209
	SEWERAGE - CONS. - SALES	-	2 316 958	0%	2 455 975	2 554 214	2 681 925	2 816 021
	<b>Total Estimated Income</b>	-	<b>10 965 139</b>	<b>0%</b>	<b>11 623 047</b>	<b>12 087 969</b>	<b>12 692 368</b>	<b>13 326 986</b>

**VOTE NO 1010-25: Fouriesburg unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	429 930	0%	455 726	473 955	497 653	522 535
	GROUP LIFE INSURANCE GENERAL	3 198	3 518	10%	3 729	3 878	4 072	4 276
	INSURANCE UNEMPLOYMENT	37 532	51 592	37%	54 688	56 875	59 719	62 705
	MEDICAL AID SCHEME	434 294	469 130	8%	497 278	517 169	543 027	570 179
	OTHER ALLOWANCES	-	267 941	0%	284 017	295 378	310 147	325 654
	OVERTIME	25 688	30 000	17%	31 800	33 072	34 726	36 462
	PENSION FUNDS	728 205	932 261	28%	988 197	1 027 725	1 079 111	1 133 066
	SALARIES & WAGES BASIC	4 308 345	5 159 166	20%	5 468 716	5 687 465	5 971 838	6 270 430
	STANDBY ALLOWANCE	85 280	94 661	11%	100 341	104 354	109 572	115 051
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	128 595	125 420	-2%	132 945	138 263	145 176	152 435
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	2 000	9 780	389%	10 367	10 781	11 321	11 887
	<b>Total Salaries</b>	<b>5 753 137</b>	<b>7 607 899</b>	<b>32%</b>	<b>8 064 373</b>	<b>8 386 948</b>	<b>8 806 295</b>	<b>9 246 610</b>
	<b>General Expenses</b>							
	ENTERTAINMENT EXPENSES	5 300	5 000	-6%	5 300	5 512	5 788	6 077
	FUEL & OIL	-	50 000	0%	53 000	55 120	57 876	60 770
	PRINTING & STATIONERY	13 250	10 000	-25%	10 600	11 024	11 575	12 154
	STOCK & MATERIAL	10 600	15 000	42%	15 900	16 536	17 363	18 231
	TELEPHONE EXPENSES	5 043	6 500	29%	6 890	7 166	7 524	7 900
	TRANSPORT	233 024	-	-100%	-	-	-	-
	TRAVELLING & SUBSISTANCE	4 452	10 000	125%	10 600	11 024	11 575	12 154
	UNIFORMS & PROTECTIVE CLOTHING	56 480	80 000	42%	84 800	88 192	92 602	97 232
	<b>Sub total general expenses</b>	<b>328 149</b>	<b>176 500</b>	<b>-46%</b>	<b>187 090</b>	<b>194 574</b>	<b>204 302</b>	<b>214 517</b>

**VOTE NO 1010-25: Fouriesburg unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	100 000	150 000	50%	159 000	165 360	173 628	182 309
	BUILDINGS	100 000	120 000	20%	127 200	132 288	138 902	145 848
	MACHINERY & EQUIPMENT	2 299	100 000	4250%	106 000	110 240	115 752	121 540
	<i>Sub total repairs and maintenance</i>	<b>202 299</b>	<b>370 000</b>	<b>83%</b>	<b>392 200</b>	<b>407 888</b>	<b>428 282</b>	<b>449 697</b>
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	49 820	0%	52 809	54 922	57 668	60 551
	<i>Sub total contributions</i>	-	49 820	0%	52 809	54 922	57 668	60 551
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>6 283 585</b>	<b>8 204 219</b>	<b>31%</b>	<b>8 696 472</b>	<b>9 044 331</b>	<b>9 496 548</b>	<b>9 971 375</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>6 283 585</b>	<b>8 204 219</b>	<b>31%</b>	<b>8 696 472</b>	<b>9 044 331</b>	<b>9 496 548</b>	<b>9 971 375</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(6 283 585)</b>	<b>2 760 920</b>	<b>-144%</b>	<b>2 926 575</b>	<b>3 043 638</b>	<b>3 195 820</b>	<b>3 355 611</b>



**VOTE NO 1010-30: Paul Roux unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	REFUSE REMOVAL CHARGES - PRIVATE	-	2 061 580	0%	2 185 275	2 272 686	2 386 320	2 505 636
	SALE OF ELEC - PRIVATE	-	1 179 533	0%	1 250 305	1 300 317	1 365 333	1 433 600
	SALE OF WATER - PRIVATE	-	486 565	0%	515 759	536 389	563 209	591 369
	SEWERAGE - CONS. - SALES	-	1 433 692	0%	1 519 714	1 580 502	1 659 527	1 742 504
	<b>Total Estimated Income</b>	-	<b>5 161 370</b>	<b>0%</b>	<b>5 471 052</b>	<b>5 689 894</b>	<b>5 974 389</b>	<b>6 273 108</b>

**VOTE NO 1010-30: Paul Roux unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	154 114	0%	163 361	169 895	178 390	187 310
	INSURANCE UNEMPLOYMENT	21 346	32 311	51%	34 250	35 620	37 401	39 271
	MEDICAL AID SCHEME	201 283	170 726	-15%	180 970	188 208	197 619	207 500
	OTHER ALLOWANCES	-	282 088	0%	299 013	310 974	326 523	342 849
	OVERTIME	18 170	10 000	-45%	10 600	11 024	11 575	12 154
	PENSION FUNDS	313 450	334 182	7%	354 233	368 402	386 822	406 163
	SALARIES & WAGES BASIC	2 277 033	1 849 377	-19%	1 960 340	2 038 753	2 140 691	2 247 725
	STANDBY ALLOWANCE	64 000	90 000	41%	95 400	99 216	104 177	109 386
	TELEPHONE ALLOWANCE	-	12 000	0%	12 720	13 229	13 890	14 585
	VEHICLE ALLOWANCE	45 000	90 000	100%	95 400	99 216	104 177	109 386
	HOUSING SUBSIDY	-	19 000	0%	20 140	20 946	21 993	23 093
	INDUSTRIAL COUNCIL LEVY	1 000	1 740	74%	1 844	1 918	2 014	2 115
	<b>Total Salaries</b>	<b>2 941 282</b>	<b>3 045 538</b>	<b>4%</b>	<b>3 228 270</b>	<b>3 357 401</b>	<b>3 525 271</b>	<b>3 701 535</b>
	<b>General Expenses</b>							
	ENTERTAINMENT EXPENSES	5 300	5 000	-6%	5 300	5 512	5 788	6 077
	FUEL & OIL	-	50 000	0%	53 000	55 120	57 876	60 770
	PRINTING & STATIONERY	5 300	5 000	-6%	5 300	5 512	5 788	6 077
	STOCK & MATERIAL	8 480	10 000	18%	10 600	11 024	11 575	12 154
	TELEPHONE EXPENSES	51 305	24 000	-53%	25 440	26 458	27 780	29 170
	TRANSPORT	246 915	-	-100%	-	-	-	-
	TRAVELLING & SUBSISTANCE	21 402	22 000	3%	23 320	24 253	25 465	26 739
	UNIFORMS & PROTECTIVE CLOTHING	22 400	25 000	12%	26 500	27 560	28 938	30 385
	<b>Sub total general expenses</b>	<b>361 102</b>	<b>141 000</b>	<b>-61%</b>	<b>149 460</b>	<b>155 438</b>	<b>163 210</b>	<b>171 371</b>

**VOTE NO 1010-30: Paul Roux unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	82 680	100 000	21%	106 000	110 240	115 752	121 540
	BUILDINGS	100 000	100 000	0%	106 000	110 240	115 752	121 540
	MACHINERY & EQUIPMENT	1 590	100 000	6189%	106 000	110 240	115 752	121 540
	<i>Sub total repairs and maintenance</i>	<b>184 270</b>	<b>300 000</b>	<b>63%</b>	<b>318 000</b>	<b>330 720</b>	<b>347 256</b>	<b>364 619</b>
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	54 535	0%	57 807	60 119	63 125	66 282
	<i>Sub total contributions</i>	-	<b>54 535</b>	<b>0%</b>	<b>57 807</b>	<b>60 119</b>	<b>63 125</b>	<b>66 282</b>
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>3 486 654</b>	<b>3 541 073</b>	<b>2%</b>	<b>3 753 537</b>	<b>3 903 679</b>	<b>4 098 863</b>	<b>4 303 806</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>3 486 654</b>	<b>3 541 073</b>	<b>2%</b>	<b>3 753 537</b>	<b>3 903 679</b>	<b>4 098 863</b>	<b>4 303 806</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(3 486 654)</b>	<b>1 620 297</b>	<b>-146%</b>	<b>1 717 515</b>	<b>1 786 215</b>	<b>1 875 526</b>	<b>1 969 302</b>

**VOTE NO 1010-35: Clarens unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	REFUSE REMOVAL CHARGES - PRIVATE	-	1 601 168	0%	1 697 238	1 765 128	1 853 384	1 946 053
	SALE OF WATER - PRIVATE	-	1 720 867	0%	1 824 119	1 897 084	1 991 938	2 091 535
	SEWERAGE - CONS. - SALES	-	2 099 699	0%	2 225 681	2 314 708	2 430 444	2 551 966
	<b>Total Estimated Income</b>	-	<b>5 421 734</b>	<b>0%</b>	<b>5 747 038</b>	<b>5 976 920</b>	<b>6 275 766</b>	<b>6 589 554</b>

**VOTE NO 1010-35: Clarens unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	313 307	0%	332 105	345 390	362 659	380 792
	INSURANCE UNEMPLOYMENT	53 823	37 597	-30%	39 853	41 447	43 519	45 695
	MEDICAL AID SCHEME	341 460	377 093	10%	399 719	415 707	436 493	458 317
	OTHER ALLOWANCES	-	391 257	0%	414 732	431 322	452 888	475 532
	OVERTIME	25 688	-	-100%	-	-	-	-
	PENSION FUNDS	466 628	679 375	46%	720 138	748 943	786 390	825 710
	SALARIES & WAGES BASIC	3 214 417	3 759 685	17%	3 985 266	4 144 677	4 351 911	4 569 506
	STANDBY ALLOWANCE	56 280	-	-100%	-	-	-	-
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	112 628	67 815	-40%	71 884	74 759	78 497	82 422
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	1 000	3 720	272%	3 943	4 101	4 306	4 521
	<b>Total Salaries</b>	<b>4 271 924</b>	<b>5 645 349</b>	<b>32%</b>	<b>5 984 070</b>	<b>6 223 433</b>	<b>6 534 604</b>	<b>6 861 335</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	2 226	2 448	10%	2 595	2 699	2 834	2 975
	ENTERTAINMENT EXPENSES	5 300	5 000	-6%	5 300	5 512	5 788	6 077
	FUEL & OIL	-	50 000	0%	53 000	55 120	57 876	60 770
	PRINTING & STATIONERY	16 960	10 000	-41%	10 600	11 024	11 575	12 154
	STOCK & MATERIAL	8 480	9 400	11%	9 964	10 363	10 881	11 425
	TELEPHONE EXPENSES	217 898	24 000	-89%	25 440	26 458	27 780	29 170
	TRANSPORT	150 465	-	-100%	-	-	-	-
	TRAVELLING & SUBSISTANCE	23 339	26 000	11%	27 560	28 662	30 096	31 600
	UNIFORMS & PROTECTIVE CLOTHING	7 825	25 000	219%	26 500	27 560	28 938	30 385
	<b>Sub total general expenses</b>	<b>432 493</b>	<b>151 848</b>	<b>-65%</b>	<b>160 959</b>	<b>167 397</b>	<b>175 767</b>	<b>184 555</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	50 000	150 000	200%	159 000	165 360	173 628	182 309
	BUILDINGS	44 800	100 000	123%	106 000	110 240	115 752	121 540

**VOTE NO 1010-35: Clarens unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	MACHINERY & EQUIPMENT	200	100 000	49900%	106 000	110 240	115 752	121 540
	<i>Sub total repairs and maintenance</i>	<b>95 000</b>	<b>350 000</b>	<b>268%</b>	<b>371 000</b>	<b>385 840</b>	<b>405 132</b>	<b>425 389</b>
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	25 161	0%	26 671	27 737	29 124	30 581
	<i>Sub total contributions</i>	-	25 161	0%	26 671	27 737	29 124	30 581
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>4 799 417</b>	<b>6 172 358</b>	<b>29%</b>	<b>6 542 699</b>	<b>6 804 407</b>	<b>7 144 628</b>	<b>7 501 859</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>4 799 417</b>	<b>6 172 358</b>	<b>29%</b>	<b>6 542 699</b>	<b>6 804 407</b>	<b>7 144 628</b>	<b>7 501 859</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(4 799 417)</b>	<b>(750 624)</b>	<b>-84%</b>	<b>(795 661)</b>	<b>(827 488)</b>	<b>(868 862)</b>	<b>(912 305)</b>

**VOTE NO 1010-40: Rosendal unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	REFUSE REMOVAL CHARGES - PRIVATE	-	943 884	0%	1 000 517	1 040 538	1 092 565	1 147 193
	SALE OF ELEC - PRIVATE	-	1 104 774	0%	1 171 060	1 217 903	1 278 798	1 342 738
	SALE OF WATER - PRIVATE	-	355 897	0%	377 251	392 341	411 958	432 556
	SEWERAGE - CONS. - SALES	-	707 105	0%	749 531	779 513	818 488	859 413
	<b>Total Estimated Income</b>	-	<b>3 111 660</b>	<b>0%</b>	<b>3 298 360</b>	<b>3 430 294</b>	<b>3 601 809</b>	<b>3 781 899</b>

**VOTE NO 1010-40: Rosendal unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	349 436	0%	370 402	385 218	404 479	424 703
	INSURANCE UNEMPLOYMENT	21 640	41 932	94%	44 448	46 226	48 537	50 964
	MEDICAL AID SCHEME	345 239	372 319	8%	394 658	410 444	430 967	452 515
	OTHER ALLOWANCES	-	172 288	0%	182 625	189 930	199 427	209 398
	OVERTIME	25 688	28 256	10%	29 951	31 149	32 707	34 342
	PENSION FUNDS	477 997	757 717	59%	803 180	835 307	877 073	920 926
	SALARIES & WAGES BASIC	3 344 313	4 193 230	25%	4 444 824	4 622 617	4 853 748	5 096 435
	STANDBY ALLOWANCE	64 280	84 000	31%	89 040	92 602	97 232	102 093
	TELEPHONE ALLOWANCE	-	12 000	0%	12 720	13 229	13 890	14 585
	VEHICLE ALLOWANCE	55 400	90 000	62%	95 400	99 216	104 177	109 386
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	1 000	3 900	290%	4 134	4 299	4 514	4 740
	<b>Total Salaries</b>	<b>4 335 557</b>	<b>6 114 578</b>	<b>41%</b>	<b>6 481 453</b>	<b>6 740 711</b>	<b>7 077 746</b>	<b>7 431 634</b>
	<b>General Expenses</b>							
	ENTERTAINMENT EXPENSES	5 300	5 000	-6%	5 300	5 512	5 788	6 077
	FUEL & OIL	-	50 000	0%	53 000	55 120	57 876	60 770
	PRINTING & STATIONERY	31 800	10 000	-69%	10 600	11 024	11 575	12 154
	STOCK & MATERIAL	26 600	10 000	-62%	10 600	11 024	11 575	12 154
	TELEPHONE EXPENSES	40 604	24 000	-41%	25 440	26 458	27 780	29 170
	TRANSPORT	209 250	-	-100%	-	-	-	-
	TRAVELLING & SUBSISTANCE	23 180	25 000	8%	26 500	27 560	28 938	30 385
	UNIFORMS & PROTECTIVE CLOTHING	22 400	30 000	34%	31 800	33 072	34 726	36 462
	<b>Sub total general expenses</b>	<b>359 134</b>	<b>154 000</b>	<b>-57%</b>	<b>163 240</b>	<b>169 770</b>	<b>178 258</b>	<b>187 171</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	82 680	150 000	81%	159 000	165 360	173 628	182 309
	BUILDINGS	53 000	250 000	372%	265 000	275 600	289 380	303 849

**VOTE NO 1010-40: Rosendal unit**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	MACHINERY & EQUIPMENT	15 900	100 000	529%	106 000	110 240	115 752	121 540
	<i>Sub total repairs and maintenance</i>	151 580	500 000	230%	530 000	551 200	578 760	607 698
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	52 262	0%	55 398	57 614	60 494	63 519
	<i>Sub total contributions</i>	-	52 262	0%	55 398	57 614	60 494	63 519
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	4 846 271	6 820 840	41%	7 230 090	7 519 294	7 895 259	8 290 022
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	4 846 271	6 820 840	41%	7 230 090	7 519 294	7 895 259	8 290 022
	<b>SURPLUS / (DEFICIT)</b>	(4 846 271)	(3 709 180)	-23%	(3 931 731)	(4 089 000)	(4 293 450)	(4 508 123)

**VOTE NO 1015-05: Mayor's Office**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1015-05: Mayor's Office**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	72 814	0%	77 183	80 270	84 284	88 498
	INSURANCE UNEMPLOYMENT	4 329	8 735	102%	9 259	9 629	10 111	10 616
	MEDICAL AID SCHEME	43 732	39 283	-10%	41 640	43 306	45 471	47 745
	OTHER ALLOWANCES	-	3 512	0%	3 723	3 872	4 065	4 268
	PENSION FUNDS	80 027	157 890	97%	167 363	174 058	182 761	191 899
	SALARIES & WAGES BASIC	498 461	873 774	75%	926 200	963 248	1 011 411	1 061 981
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	34 731	130 851	277%	138 702	144 250	151 463	159 036
	INDUSTRIAL COUNCIL LEVY	100	360	260%	382	397	417	438
	<b>Total Salaries</b>	<b>661 380</b>	<b>1 293 219</b>	<b>96%</b>	<b>1 370 812</b>	<b>1 425 645</b>	<b>1 496 927</b>	<b>1 571 773</b>
	<b>General Expenses</b>							
	BURSARIES	1 290 000	1 500 000	16%	1 590 000	1 653 600	1 736 280	1 823 094
	ENTERTAINMENT EXPENSES	194 775	200 000	3%	212 000	220 480	231 504	243 079
	INSURANCE - GENERAL	48 777	54 000	11%	57 240	59 530	62 506	65 631
	MAYORAL DONATION/DISASTER	1 600 000	850 000	-47%	901 000	937 040	983 892	1 033 087
	PAUPER BURIALS	70 000	150 000	114%	159 000	165 360	173 628	182 309
	POSTAGE & TELEGRAMS	3 562	-	-100%	-	-	-	-
	PRINTING & STATIONERY	16 715	15 000	-10%	15 900	16 536	17 363	18 231
	RENTAL - SUNDRIES	35 192	39 000	11%	41 340	42 994	45 143	47 400
	SPECIAL PROJECTS	2 503 000	1 820 000	-27%	1 929 200	2 006 368	2 106 686	2 212 021
	TELEPHONE EXPENSES	59 999	60 000	0%	63 600	66 144	69 451	72 924
	TRANSPORT	127 195	120 000	-6%	127 200	132 288	138 902	145 848
	TRAVELLING & SUBSISTANCE	105 735	115 000	9%	121 900	126 776	133 115	139 771
	<b>Sub total general expenses</b>	<b>6 054 950</b>	<b>4 923 000</b>	<b>-19%</b>	<b>5 218 380</b>	<b>5 427 115</b>	<b>5 698 471</b>	<b>5 983 395</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	1 877	10 000	433%	10 600	11 024	11 575	12 154
	MACHINERY & EQUIPMENT	1 449	20 000	1280%	21 200	22 048	23 150	24 308
	<b>Sub total repairs and maintenance</b>	<b>3 326</b>	<b>30 000</b>	<b>802%</b>	<b>31 800</b>	<b>33 072</b>	<b>34 726</b>	<b>36 462</b>
	<b>Capital costs</b>							

**VOTE NO 1015-05: Mayor's Office**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	79 078	0%	83 823	87 176	91 535	96 112
	<i>Sub total contributions</i>	-	79 078	0%	83 823	87 176	91 535	96 112
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	6 719 656	6 325 298	-6%	6 704 816	6 973 008	7 321 659	7 687 741
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	6 719 656	6 325 298	-6%	6 704 816	6 973 008	7 321 659	7 687 741
	<b>SURPLUS / (DEFICIT)</b>	(6 719 656)	(6 325 298)	-6%	(6 704 816)	(6 973 008)	(7 321 659)	(7 687 741)



**VOTE NO 1020-05: Speakers office**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1020-05: Speakers office**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	21 810	0%	23 119	24 043	25 246	26 508
	INSURANCE UNEMPLOYMENT	1 216	2 617	115%	2 774	2 885	3 029	3 181
	MEDICAL AID SCHEME	8 274	16 538	100%	17 531	18 232	19 144	20 101
	OTHER ALLOWANCES	-	3 513	0%	3 724	3 873	4 066	4 270
	PENSION FUNDS	21 966	47 293	115%	50 131	52 136	54 743	57 480
	SALARIES & WAGES BASIC	149 531	261 721	75%	277 424	288 521	302 948	318 095
	VEHICLE ALLOWANCE	49 500	28 043	-43%	29 726	30 915	32 461	34 084
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	500	120	-76%	127	132	139	146
	<b>Total Salaries</b>	<b>230 987</b>	<b>391 156</b>	<b>69%</b>	<b>414 626</b>	<b>431 211</b>	<b>452 771</b>	<b>475 410</b>
	<b>General Expenses</b>							
	CAPACITY BUILDING	300 000	300 000	0%	318 000	330 720	347 256	364 619
	ENTERTAINMENT EXPENSES	212 000	200 000	-6%	212 000	220 480	231 504	243 079
	INSURANCE - GENERAL	4 374	4 900	12%	5 194	5 402	5 672	5 955
	POSTAGE & TELEGRAMS	1 545	-	-100%	-	-	-	-
	PRINTING & STATIONERY	70 119	80 000	14%	84 800	88 192	92 602	97 232
	PUBLIC PARTICIPATION	400 000	450 000	13%	477 000	496 080	520 884	546 928
	RENTAL - SUNDRIES	35 192	39 000	11%	41 340	42 994	45 143	47 400
	TELEPHONE EXPENSES	-	50 000	0%	53 000	55 120	57 876	60 770
	TRAVELLING & SUBSISTANCE	74 200	75 000	1%	79 500	82 680	86 814	91 155
	<b>Sub total general expenses</b>	<b>1 097 430</b>	<b>1 198 900</b>	<b>9%</b>	<b>1 270 834</b>	<b>1 321 667</b>	<b>1 387 751</b>	<b>1 457 138</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	5 000	10 000	100%	10 600	11 024	11 575	12 154
	MACHINERY & EQUIPMENT	2 000	5 000	150%	5 300	5 512	5 788	6 077
	<b>Sub total repairs and maintenance</b>	<b>7 000</b>	<b>15 000</b>	<b>114%</b>	<b>15 900</b>	<b>16 536</b>	<b>17 363</b>	<b>18 231</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VOTE NO 1020-05: Speakers office**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Contributions</b>							
	<i>Sub total contributions</i>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	1 335 417	1 605 056	20%	1 701 360	1 769 414	1 857 885	1 950 779
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	1 335 417	1 605 056	20%	1 701 360	1 769 414	1 857 885	1 950 779
	<b>SURPLUS / (DEFICIT)</b>	(1 335 417)	(1 605 056)	20%	(1 701 360)	(1 769 414)	(1 857 885)	(1 950 779)

**VOTE NO 1020-10: Councillors**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	COUNCILLORS REMUNERATION GRANT	1 625 072	1 835 000	13%	1 930 000	2 046 000	2 148 300	2 255 715
	EQUITABLE SHARE (INDIGENTS)	20 079 042	32 058 400	60%	33 981 904	35 341 180	37 108 239	38 963 651
	<b>Total Estimated Income</b>	<b>21 704 114</b>	<b>33 893 400</b>	<b>56%</b>	<b>35 911 904</b>	<b>37 387 180</b>	<b>39 256 539</b>	<b>41 219 366</b>

**VOTE NO 1020-10: Councillors**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ALLOWANCES - COUNCILLORS	5 345 670	5 600 453	5%	5 936 480	6 173 939	6 482 636	6 806 768
	TRAVEL ALLOWANCE - COUNCILLORS	1 681 813	1 866 809	11%	1 978 817	2 057 970	2 160 869	2 268 912
	<b>Total Salaries</b>	<b>7 027 483</b>	<b>7 467 262</b>	<b>6%</b>	<b>7 915 298</b>	<b>8 231 910</b>	<b>8 643 505</b>	<b>9 075 680</b>
	<b>General Expenses</b>							
	AFFILIATION & MEMBERSHIP FEES	725 486	725 486	0%	769 015	799 776	839 765	881 753
	BEST PRACTICE FOR COUNCILLORS	500 000	500 000	0%	530 000	551 200	578 760	607 698
	CELL PHONE ALLOWANCE	-	419 087	0%	444 232	462 001	485 101	509 356
	CIVIC FUNERALS	70 101	100 000	43%	106 000	110 240	115 752	121 540
	DEPARTMENTAL: ELECTRICITY	16 014	17 615	10%	18 672	19 419	20 390	21 410
	DEPARTMENTAL: SEWER	13 907	15 298	10%	16 216	16 864	17 707	18 593
	DEPARTMENTAL: WATER	20 068	22 075	10%	23 399	24 335	25 552	26 830
	ENTERTAINMENT EXPENSES	212 000	215 000	1%	227 900	237 016	248 867	261 310
	INSURANCE - GENERAL	371 800	420 000	13%	445 200	463 008	486 158	510 466
	LEGAL FEES & COLLECTIONS	800 000	1 500 000	88%	1 590 000	1 653 600	1 736 280	1 823 094
	LICENSES - OTHER	6 311	-	-100%	-	-	-	-
	POSTAGE & TELEGRAMS	7 791	-	-100%	-	-	-	-
	PRINTING & STATIONERY	1 169	1 285	10%	1 362	1 417	1 487	1 562
	SERVITUDES	476	523	10%	554	577	605	636
	SETTING UP STAGE	63 600	7 000	-89%	7 420	7 717	8 103	8 508
	THUSONG SERVICE CENTRES	265 000	-	-100%	-	-	-	-
	TRANSPORT	35 855	39 440	10%	41 806	43 479	45 653	47 935
	TRAVELLING & SUBSISTANCE	212 000	234 000	10%	248 040	257 962	270 860	284 403
	<b>Sub total general expenses</b>	<b>3 321 578</b>	<b>4 216 809</b>	<b>27%</b>	<b>4 469 817</b>	<b>4 648 610</b>	<b>4 881 040</b>	<b>5 125 092</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	12 720	13 992	10%	14 832	15 425	16 196	17 006
	<b>Sub total repairs and maintenance</b>	<b>12 720</b>	<b>13 992</b>	<b>10%</b>	<b>14 832</b>	<b>15 425</b>	<b>16 196</b>	<b>17 006</b>
	<b>Capital costs</b>							

**VOTE NO 1020-10: Councillors**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	INTEREST EXTERNAL LOANS	1 738 383	2 704 520	56%	2 866 791	2 981 463	3 130 536	3 287 063
	<b>Sub total capital costs</b>	<b>1 738 383</b>	<b>2 704 520</b>	<b>56%</b>	<b>2 866 791</b>	<b>2 981 463</b>	<b>3 130 536</b>	<b>3 287 063</b>
	<b>Contributions</b>							
	MEDIACL AID (PENSIONERS)	1 114 073	1 373 577	23%	1 455 991	1 514 231	1 589 943	1 669 440
	CONTRIBUTIONS TO BAD DEBTS RESERVE	1 411 284	900 000	-36%	954 000	992 160	1 041 768	1 093 856
	CONTRIBUTIONS TO LEAVE PROVISION	2 938 266	1 000 000	-66%	1 060 000	1 102 400	1 157 520	1 215 396
	INDIGENTS (COUNCIL CONTRIBUTION)	5 116 719	16 567 858	224%	17 561 929	18 264 407	19 177 627	20 136 508
	DEPRECIATION ON ASSETS	-	387 846	0%	411 117	427 561	448 939	471 386
	DEPRECIATION ON CRR ASSETS	250 000	-	-100%	-	-	-	-
	<b>Sub total contributions</b>	<b>10 830 342</b>	<b>20 229 281</b>	<b>87%</b>	<b>21 443 038</b>	<b>22 300 759</b>	<b>23 415 797</b>	<b>24 586 587</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>22 930 506</b>	<b>34 631 863</b>	<b>51%</b>	<b>36 709 775</b>	<b>38 178 166</b>	<b>40 087 074</b>	<b>42 091 428</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>22 930 506</b>	<b>34 631 863</b>	<b>51%</b>	<b>36 709 775</b>	<b>38 178 166</b>	<b>40 087 074</b>	<b>42 091 428</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(1 226 392)</b>	<b>(738 463)</b>	<b>-40%</b>	<b>(797 871)</b>	<b>(790 986)</b>	<b>(830 535)</b>	<b>(872 062)</b>

**VOTE NO 1025-05: Finance administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1025-05: Finance administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	8 791	0%	9 318	9 691	10 175	10 684
	INSURANCE UNEMPLOYMENT	3 259	1 055	-68%	1 118	1 163	1 221	1 282
	MEDICAL AID SCHEME	8 522	12 384	45%	13 127	13 652	14 335	15 051
	OVERTIME	3 000	3 000	0%	3 180	3 307	3 473	3 646
	PENSION FUNDS	17 329	19 062	10%	20 206	21 014	22 065	23 168
	SALARIES & WAGES BASIC	779 010	720 942	-7%	764 199	794 766	834 505	876 230
	STANDBY ALLOWANCE	100	-	-100%	-	-	-	-
	TELEPHONE ALLOWANCE	-	12 000	0%	12 720	13 229	13 890	14 585
	VEHICLE ALLOWANCE	183 000	205 700	12%	218 042	226 764	238 102	250 007
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	100	60	-40%	64	66	69	73
	<b>Total Salaries</b>	<b>994 320</b>	<b>992 493</b>	<b>0%</b>	<b>1 052 043</b>	<b>1 094 125</b>	<b>1 148 831</b>	<b>1 206 273</b>
	<b>General Expenses</b>							
	ENTERTAINMENT EXPENSES	88 600	15 000	-83%	15 900	16 536	17 363	18 231
	PRINTING & STATIONERY	11 130	10 000	-10%	10 600	11 024	11 575	12 154
	STOCK & MATERIAL	530	-	-100%	-	-	-	-
	TRAVELLING & SUBSISTANCE	26 765	30 000	12%	31 800	33 072	34 726	36 462
	<b>Sub total general expenses</b>	<b>127 025</b>	<b>55 000</b>	<b>-57%</b>	<b>58 300</b>	<b>60 632</b>	<b>63 664</b>	<b>66 847</b>
	<b>Repairs and maintenance</b>							
	<b>Sub total repairs and maintenance</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	23 236	0%	24 631	25 616	26 897	28 241
	<b>Sub total contributions</b>	<b>-</b>	<b>23 236</b>	<b>0%</b>	<b>24 631</b>	<b>25 616</b>	<b>26 897</b>	<b>28 241</b>
	<b>Contributions to capital</b>							

**VOTE NO 1025-05: Finance administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	1 121 345	<b>1 070 730</b>	-5%	<b>1 134 974</b>	<b>1 180 373</b>	<b>1 239 391</b>	<b>1 301 361</b>
150 000	Costs recharged	-	(1 070 730)	0%	(1 134 974)	(1 180 373)	(1 239 391)	(1 301 361)
	<b>Total Estimated Expenditure after reallocation</b>	<b>1 121 345</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(1 121 345)</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VOTE NO 1025-10: Finance general**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	CLEARANCE CERTIFICATES	521 234	573 357	10%	607 758	632 069	663 672	696 856
	EQUITABLE SHARE (INDIGENTS)	8 139 620	-	-100%	-	-	-	-
	ENQUIRY FEES	120	-	-100%	-	-	-	-
	GRANT RECURRENT FINANCIAL SUPPORT	735 000	500 000	-32%	750 000	790 000	829 500	870 975
	INTEREST ON LATE PAYMENT	15 849 626	10 000 000	-37%	10 600 000	11 024 000	11 575 200	12 153 960
	INVESTMENTS	1 772 488	-	-100%	-	-	-	-
	PROP. RATES CHARGES - OTHER KROMKLOO	31 175	34 542	11%	36 615	38 079	39 983	41 982
	PROPERTY RATES CHARGES	57 449 148	55 211 781	-4%	58 524 487	60 865 467	63 908 740	67 104 177
	SUNDRY INCOME	840 878	924 965	10%	980 463	1 019 681	1 070 665	1 124 199
	<b>Total Estimated Income</b>	<b>85 339 289</b>	<b>67 244 645</b>	<b>-21%</b>	<b>71 499 323</b>	<b>74 369 296</b>	<b>78 087 761</b>	<b>81 992 149</b>

**VOTE NO 1025-10: Finance general**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ALLOWANCES - COUNCILLORS	-	-	0%	-	-	-	-
	ANNUAL BONUS	-	247 248	0%	262 083	272 566	286 195	300 504
	GROUP LIFE INSURANCE GENERAL	27 588	-	-100%	-	-	-	-
	INSURANCE UNEMPLOYMENT	50 733	38 489	-24%	40 798	42 430	44 552	46 779
	MEDICAL AID SCHEME	1 557 662	247 694	-84%	262 556	273 058	286 711	301 047
	OTHER ALLOWANCES	-	103 290	0%	109 487	113 867	119 560	125 538
	OVERTIME	14 374	11 000	-23%	11 660	12 126	12 733	13 369
	PENSION FUNDS	925 776	536 134	-42%	568 302	591 034	620 586	651 615
	SALARIES & WAGES BASIC	5 098 520	2 966 984	-42%	3 145 003	3 270 803	3 434 343	3 606 060
	STANDBY ALLOWANCE	-	-	0%	-	-	-	-
	TELEPHONE ALLOWANCE	-	24 000	0%	25 440	26 458	27 780	29 170
	TRAVEL ALLOWANCE - COUNCILLORS	-	-	0%	-	-	-	-
	VEHICLE ALLOWANCE	550 043	385 396	-30%	408 520	424 861	446 104	468 409
	HOUSING SUBSIDY	-	85 500	0%	90 630	94 255	98 968	103 916
	INDUSTRIAL COUNCIL LEVY	500	30 346	5969%	32 167	33 453	35 126	36 882
	<b>Total Salaries</b>	<b>8 225 196</b>	<b>4 676 081</b>	<b>-43%</b>	<b>4 956 646</b>	<b>5 154 912</b>	<b>5 412 657</b>	<b>5 683 290</b>
	<b>General Expenses</b>							
	ADMINISTRATION CHARGES	20 000	-	-100%	-	-	-	-
	COMMUNICATION & ADVERTISING	-	-	0%	-	-	-	-
	ADVERTISEMENTS	100 416	100 000	0%	106 000	110 240	115 752	121 540
	AFFILIATION & MEMBERSHIP FEES	-	-	0%	-	-	-	-
	ARTS & CULTURE	-	-	0%	-	-	-	-
	AUDIT FEES - EXTERNAL	-	-	0%	-	-	-	-

**VOTE NO 1025-10: Finance general**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	BANK CHARGES	789 700	500 000	-37%	530 000	551 200	578 760	607 698
	BEST PRACTICE FOR COUNCILLORS	-	-	0%	-	-	-	-
	BOOKS & PUBLICATIONS	-	-	0%	-	-	-	-
	BURSARIES	-	-	0%	-	-	-	-
	CAPACITY BUILDING	106 000	40 000	-62%	42 400	44 096	46 301	48 616
	CELL PHONE ALLOWANCE	-	-	0%	-	-	-	-
	CHEMICALS	-	-	0%	-	-	-	-
	CIVIC FUNERALS	-	-	0%	-	-	-	-
	CLEANING OF CEMETERIES	-	-	0%	-	-	-	-
	CLEANING SERVICES SQ (CONTRACT)	-	-	0%	-	-	-	-
	COLLECTION COST (DEBTORS)	-	-	0%	-	-	-	-
	DEPARTMENTAL - ASSESSMENT RATES	-	-	0%	-	-	-	-
	DEPARTMENTAL: ELECTRICITY	66 568	73 555	10%	77 968	81 087	85 141	89 398
	DEPARTMENTAL: SEWER	11 856	130 416	1000%	138 241	143 771	150 959	158 507
	DEPARTMENTAL: WATER	488	536	10%	568	591	620	651
	EAP & W	-	-	0%	-	-	-	-
	ENTERTAINMENT EXPENSES	21 200	-	-100%	-	-	-	-
	FRAUD PREVENTION & DETECTION	-	-	0%	-	-	-	-
	FREE BASIC ELECTRICITY EXPENSES	-	-	0%	-	-	-	-
	FUEL & OIL	-	-	0%	-	-	-	-
	IDP EXPENDITURE	-	-	0%	-	-	-	-
	INDUSTRIAL COUNCIL LEVY 1	-	-	0%	-	-	-	-
	INSURANCE - GENERAL	106 737	117 410	10%	124 455	129 433	135 904	142 700
	INSURANCE - VEHICLES	-	-	0%	-	-	-	-
	LEGAL FEES & COLLECTIONS	-	-	0%	-	-	-	-
	LICENSES - OTHER	-	-	0%	-	-	-	-
	LICENSES - VEHICLES	-	-	0%	-	-	-	-
	LOSS ON DISPOSAL OF PROP PLANT & EQU	-	-	0%	-	-	-	-
	MAYORAL DONATION/DISASTER	-	-	0%	-	-	-	-
	METER READING SERVICES	-	-	0%	-	-	-	-
	MSIG	735 000	500 000	-32%	530 000	551 200	578 760	607 698
	PAUPER BURIALS	-	-	0%	-	-	-	-
	PENALTY INTEREST	161 765	160 000	-1%	169 600	176 384	185 203	194 463
	PMS & IDP	-	-	0%	-	-	-	-
	POSTAGE & TELEGRAMS	249 630	700 000	180%	742 000	771 680	810 264	850 777
	PRINTING & STATIONERY	133 560	130 000	-3%	137 800	143 312	150 478	158 001
	PROMOTIONS & MARKETING	-	-	0%	-	-	-	-
	PUBLIC PARTICIPATION	-	-	0%	-	-	-	-
	PUBLICITY	-	-	0%	-	-	-	-
	PURCHASE OF ELECTRICITY	-	-	0%	-	-	-	-
	REHABILITATION DUMPING SITE	-	-	0%	-	-	-	-
	RENTAL	65 720	70 000	7%	74 200	77 168	81 026	85 078



**VOTE NO 1025-10: Finance general**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RENTAL - GENERAL	-	-	0%	-	-	-	-
	RENTAL - SUNDRIES	-	-	0%	-	-	-	-
	REVISION SECTORAL PLANS	-	-	0%	-	-	-	-
	ROADS STORM WATER & PAVEMENTS	-	-	0%	-	-	-	-
	SAULSPOORT DAM SAFETY REPORT	-	-	0%	-	-	-	-
	SECURITY SERVICES	-	-	0%	-	-	-	-
	SERVICE PROVIDER	-	-	0%	-	-	-	-
	SERVITUDES	-	-	0%	-	-	-	-
	SETTING UP STAGE	-	-	0%	-	-	-	-
	SITTING ALLOWANCE	-	-	0%	-	-	-	-
	SPATIAL PLANNING	-	-	0%	-	-	-	-
	SPECIAL PROJECTS	-	-	0%	-	-	-	-
	SPECIAL PROJECTS LED	-	-	0%	-	-	-	-
	SPECIAL PROJECTS TOURISM	-	-	0%	-	-	-	-
	SPECIAL PURPOSES RECURRENT GRANT	-	-	0%	-	-	-	-
	SPONSORSHIP	-	-	0%	-	-	-	-
	SPORTS & RECREATION- EMPLOYEES	-	-	0%	-	-	-	-
	SPORTS DEVELOPMENT-COMMUNITY	-	-	0%	-	-	-	-
	STOCK & MATERIAL	28 852	-	-100%	-	-	-	-
	STOLEN LIVE STOCK	-	-	0%	-	-	-	-
	SUNDRY EXPENSES	-	-	0%	-	-	-	-
	TELEPHONE EXPENSES	161 800	210 000	30%	222 600	231 504	243 079	255 233
	THUSONG SERVICE CENTRES	-	-	0%	-	-	-	-
	TOURISM MONTH & OTHER EVENTS	-	-	0%	-	-	-	-
	TOWN PLANNING COST	-	-	0%	-	-	-	-
	TOWNSHIP EST.	-	-	0%	-	-	-	-
	TRAINING - STAFF	-	-	0%	-	-	-	-
	TRANSPORT	-	-	0%	-	-	-	-
	TRAVELLING & SUBSISTANCE	60 950	60 000	-2%	63 600	66 144	69 451	72 924
	UNIFORMS & PROTECTIVE CLOTHING	5 647	700	-88%	742	772	810	851
	VALUATION COSTS	3 000 000	3 500 000	17%	3 710 000	3 858 400	4 051 320	4 253 886
	WORKSHOPS	-	-	0%	-	-	-	-
	<b>Sub total general expenses</b>	<b>5 825 889</b>	<b>6 292 617</b>	<b>8%</b>	<b>6 670 174</b>	<b>6 936 981</b>	<b>7 283 830</b>	<b>7 648 022</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	17 877	-	-100%	-	-	-	-
	BUILDINGS	-	-	0%	-	-	-	-
	MACHINERY & EQUIPMENT	75 438	200 000	165%	212 000	220 480	231 504	243 079
	DISTRIBUTION NETWORK	-	-	0%	-	-	-	-
	STREET LIGHTING - RM	-	-	0%	-	-	-	-

**VOTE NO 1025-10: Finance general**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Sub total repairs and maintenance</b>	93 315	200 000	114%	212 000	220 480	231 504	243 079
	<b>Capital costs</b>							
	INTEREST EXTERNAL LOANS	-	-	0%	-	-	-	-
	REDEMPTION EXTERNAL	-	-	0%	-	-	-	-
	Internal loans: interest	-	-	0%	-	-	-	-
	Internal loans: redemption	-	-	0%	-	-	-	-
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	MEDIACL AID (PENSIONERS)	-	-	0%	-	-	-	-
	CONTRIBUTIONS TO BAD DEBTS RESERVE	6 179 290	2 000 000	-68%	2 120 000	2 204 800	2 315 040	2 430 792
	CONTRIBUTIONS TO LEAVE PROVISION	23 316	-	-100%	-	-	-	-
	INDIGENTS (COUNCIL CONTRIBUTION)	-	-	0%	-	-	-	-
	DEPRECIATION ON ASSETS	-	-	0%	-	-	-	-
	DEPRECIATION ON CRR ASSETS	-	-	0%	-	-	-	-
	DEPRECIATION ON EFF ASSETS	-	-	0%	-	-	-	-
	<b>Sub total contributions</b>	6 202 606	2 000 000	-68%	2 120 000	2 204 800	2 315 040	2 430 792
	<b>Contributions to capital</b>							
097 000	Contribution capital expenditure	-	-	0%	-	-	-	-
	<b>Sub total contributions capital</b>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	20 347 006	13 168 698	-35%	13 958 820	14 517 173	15 243 031	16 005 183
150 000	Costs recharged	-	(13 168 698)	0%	(13 958 820)	(14 517 173)	(15 243 031)	(16 005 183)
	<b>Total Estimated Expenditure after reallocation</b>	20 347 006	-	-100%	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	64 992 283	67 244 645	3%	71 499 323	74 369 296	78 087 761	81 992 149

VOTE NO 1025-15: Billing office								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

VOTE NO 1025-15: Billing office								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	42 474	0%	45 022	46 823	49 165	51 623
	INSURANCE UNEMPLOYMENT	4 136	5 096	23%	5 402	5 618	5 899	6 194
	MEDICAL AID SCHEME	34 370	37 584	9%	39 839	41 433	43 504	45 679
	OVERTIME	16 170	6 000	-63%	6 360	6 614	6 945	7 292
	PENSION FUNDS	74 734	92 101	23%	97 627	101 532	106 609	111 939
	SALARIES & WAGES BASIC	473 218	509 693	8%	540 275	561 886	589 980	619 479
	STANDBY ALLOWANCE	500	-	-100%	-	-	-	-
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	-	80 000	0%	84 800	88 192	92 602	97 232
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	100	180	80%	191	198	208	219
	<b>Total Salaries</b>	<b>603 228</b>	<b>788 628</b>	<b>31%</b>	<b>835 946</b>	<b>869 384</b>	<b>912 853</b>	<b>958 495</b>
	<b>General Expenses</b>							
	INSURANCE - GENERAL	53 861	59 677	11%	63 258	65 788	69 077	72 531
	INSURANCE - VEHICLES	15 000	-	-100%	-	-	-	-
	METER READING SERVICES	-	800 000	0%	848 000	881 920	926 016	972 317
	POSTAGE & TELEGRAMS	108 320	-	-100%	-	-	-	-
	PRINTING & STATIONERY	283 550	315 000	11%	333 900	347 256	364 619	382 850
	STOCK & MATERIAL	13 624	-	-100%	-	-	-	-
	TELEPHONE EXPENSES	27 452	-	-100%	-	-	-	-
	TRAVELLING & SUBSISTANCE	5 565	20 000	259%	21 200	22 048	23 150	24 308
	<b>Sub total general expenses</b>	<b>507 372</b>	<b>1 194 677</b>	<b>135%</b>	<b>1 266 358</b>	<b>1 317 012</b>	<b>1 382 863</b>	<b>1 452 006</b>
	<b>Repairs and maintenance</b>							
	<b>Sub total repairs and maintenance</b>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							

**VOTE NO 1025-15: Billing office**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	CONTRIBUTIONS TO LEAVE PROVISION	11 464	-	-100%	-	-	-	-
	DEPRECIATION ON ASSETS	-	98 325	0%	104 224	108 393	113 813	119 504
	<b>Sub total contributions</b>	<b>11 464</b>	<b>98 325</b>	<b>758%</b>	<b>104 224</b>	<b>108 393</b>	<b>113 813</b>	<b>119 504</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>1 122 064</b>	<b>2 081 630</b>	<b>86%</b>	<b>2 206 528</b>	<b>2 294 789</b>	<b>2 409 528</b>	<b>2 530 004</b>
150 000	Costs recharged	-	(2 081 630)	0%	(2 206 528)	(2 294 789)	(2 409 528)	(2 530 004)
	<b>Total Estimated Expenditure after reallocation</b>	<b>1 122 064</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(1 122 064)</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VOTE NO 1025-20: Supply Chain**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	STORES LEVY	251 336	-	-100%	-	-	-	-
	<b>Total Estimated Income</b>	<b>251 336</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VOTE NO 1025-20: Supply Chain**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	82 941	0%	87 917	91 434	96 006	100 806
	GROUP LIFE INSURANCE GENERAL	6 771	7 448	10%	7 895	8 211	8 621	9 052
	INSURANCE UNEMPLOYMENT	13 334	9 952	-25%	10 549	10 971	11 520	12 096
	MEDICAL AID SCHEME	128 160	92 743	-28%	98 308	102 240	107 352	112 720
	OTHER ALLOWANCES	-	3 513	0%	3 724	3 873	4 066	4 270
	OVERTIME	12 936	2 200	-83%	2 332	2 425	2 547	2 674
	PENSION FUNDS	240 950	179 849	-25%	190 640	198 266	208 179	218 588
	SALARIES & WAGES BASIC	1 521 412	995 293	-35%	1 055 011	1 097 211	1 152 072	1 209 675
	STANDBY ALLOWANCE	-	-	0%	-	-	-	-
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	203 542	142 758	-30%	151 323	157 376	165 245	173 508
	HOUSING SUBSIDY	-	38 000	0%	40 280	41 891	43 986	46 185
	INDUSTRIAL COUNCIL LEVY	200	5 430	2615%	5 756	5 986	6 285	6 600
	<b>Total Salaries</b>	<b>2 127 305</b>	<b>1 566 127</b>	<b>-26%</b>	<b>1 660 095</b>	<b>1 726 499</b>	<b>1 812 823</b>	<b>1 903 465</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	86 788	95 477	10%	101 206	105 254	110 517	116 042
	DEPARTMENTAL: SEWER	7 652	8 417	10%	8 922	9 279	9 743	10 230
	DEPARTMENTAL: WATER	3 562	3 918	10%	4 153	4 319	4 535	4 762
	INSURANCE - GENERAL	18 055	20 000	11%	21 200	22 048	23 150	24 308
	POSTAGE & TELEGRAMS	1 118	-	-100%	-	-	-	-
	PRINTING & STATIONERY	5 567	6 000	8%	6 360	6 614	6 945	7 292
	STOCK & MATERIAL	584	-	-100%	-	-	-	-
	TRAVELLING & SUBSISTANCE	30 000	15 000	-50%	15 900	16 536	17 363	18 231
	UNIFORMS & PROTECTIVE CLOTHING	3 506	3 500	0%	3 710	3 858	4 051	4 254
	<b>Sub total general expenses</b>	<b>156 832</b>	<b>152 312</b>	<b>-3%</b>	<b>161 451</b>	<b>167 909</b>	<b>176 304</b>	<b>185 119</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	938	-	-100%	-	-	-	-
	BUILDINGS	200 000	-	-100%	-	-	-	-

**VOTE NO 1025-20: Supply Chain**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total repairs and maintenance</i>	200 938	-	-100%	-	-	-	-
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	<i>Sub total contributions</i>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	2 485 075	1 718 439	-31%	1 821 545	1 894 407	1 989 128	2 088 584
150 000	Costs recharged	-	(1 718 439)	0%	(1 821 545)	(1 894 407)	(1 989 128)	(2 088 584)
	<b>Total Estimated Expenditure after reallocation</b>	2 485 075	-	-100%	-	-	-	-
	<b>SURPLUS / (DEFICIT)</b>	(2 233 739)	-	-100%	-	-	-	-

VOTE NO 1025-25: Intership								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	LOCAL GOVERNMENT FINANCE MANAGEMENT GRANT	500 000	750 000	50%	1 000 000	1 250 000	1 312 500	1 378 125
	<b>Total Estimated Income</b>	<b>500 000</b>	<b>750 000</b>	<b>50%</b>	<b>1 000 000</b>	<b>1 250 000</b>	<b>1 312 500</b>	<b>1 378 125</b>

VOTE NO 1025-25: Intership								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	INSURANCE UNEMPLOYMENT	5 184	5 030	-3%	5 332	5 545	5 822	6 113
	SALARIES & WAGES BASIC	518 400	540 000	4%	572 400	595 296	625 061	656 314
	<b>Total Salaries</b>	<b>523 584</b>	<b>545 030</b>	<b>4%</b>	<b>577 732</b>	<b>600 841</b>	<b>630 883</b>	<b>662 427</b>
	<b>General Expenses</b>							
	PRINTING & STATIONERY	5 300	7 000	32%	7 420	7 717	8 103	8 508
	TRAINING - STAFF	212 000	212 000	0%	224 720	233 709	245 394	257 664
	TRAVELLING & SUBSISTANCE	31 800	40 000	26%	42 400	44 096	46 301	48 616
	<b>Sub total general expenses</b>	<b>249 100</b>	<b>259 000</b>	<b>4%</b>	<b>274 540</b>	<b>285 522</b>	<b>299 798</b>	<b>314 788</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	1 787	3 000	68%	3 180	3 307	3 473	3 646
	MACHINERY & EQUIPMENT	4 599	48 000	944%	50 880	52 915	55 561	58 339
	<b>Sub total repairs and maintenance</b>	<b>6 386</b>	<b>51 000</b>	<b>699%</b>	<b>54 060</b>	<b>56 222</b>	<b>59 034</b>	<b>61 985</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	<b>Sub total contributions</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>779 070</b>	<b>855 030</b>	<b>10%</b>	<b>906 332</b>	<b>942 585</b>	<b>989 714</b>	<b>1 039 200</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>779 070</b>	<b>855 030</b>	<b>10%</b>	<b>906 332</b>	<b>942 585</b>	<b>989 714</b>	<b>1 039 200</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(279 070)</b>	<b>(105 030)</b>	<b>-62%</b>	<b>93 668</b>	<b>307 415</b>	<b>322 786</b>	<b>338 925</b>

**VOTE NO 1030-05: Public Works administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	ADVERTISING SIGNS - CHARGES	123 609	135 969	10%	144 127	149 892	157 387	165 256
	PROP. RATES CHARGES - OTHER KROMKLOO	14 538	15 991	10%	16 950	17 628	18 510	19 435
	RAILWAY SIDING	38 614	42 475	10%	45 024	46 824	49 166	51 624
	SUNDRY INCOME	2 406	2 646	10%	2 805	2 917	3 063	3 216
	<b>Total Estimated Income</b>	<b>179 167</b>	<b>197 081</b>	<b>10%</b>	<b>208 906</b>	<b>217 262</b>	<b>228 125</b>	<b>239 531</b>

**VOTE NO 1030-05: Public Works administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	55 611	0%	58 948	61 306	64 371	67 589
	GROUP LIFE INSURANCE GENERAL	7 407	8 147	10%	8 636	8 981	9 430	9 902
	INSURANCE UNEMPLOYMENT	6 454	6 673	3%	7 074	7 357	7 725	8 111
	MEDICAL AID SCHEME	62 906	39 614	-37%	41 991	43 671	45 854	48 147
	OTHER ALLOWANCES	-	18 822	0%	19 951	20 749	21 787	22 876
	OVERTIME	-	-	0%	-	-	-	-
	PENSION FUNDS	116 622	120 587	3%	127 822	132 935	139 582	146 561
	SALARIES & WAGES BASIC	1 291 925	1 282 785	-1%	1 359 753	1 414 143	1 484 850	1 559 092
	TELEPHONE ALLOWANCE	-	18 000	0%	19 080	19 843	20 835	21 877
	VEHICLE ALLOWANCE	269 698	294 404	9%	312 068	324 551	340 778	357 817
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	300	1 440	380%	1 526	1 587	1 667	1 750
	<b>Total Salaries</b>	<b>1 755 312</b>	<b>1 855 584</b>	<b>6%</b>	<b>1 966 919</b>	<b>2 045 596</b>	<b>2 147 876</b>	<b>2 255 270</b>
	<b>General Expenses</b>							
	BOOKS & PUBLICATIONS	2 120	2 332	10%	2 472	2 571	2 699	2 834
	DEPARTMENTAL: ELECTRICITY	38 638	42 502	10%	45 052	46 854	49 197	51 657
	DEPARTMENTAL: SEWER	11 345	12 480	10%	13 228	13 757	14 445	15 168
	DEPARTMENTAL: WATER	130 592	143 651	10%	152 270	158 361	166 279	174 593
	ENTERTAINMENT EXPENSES	31 800	15 000	-53%	15 900	16 536	17 363	18 231
	INSURANCE - GENERAL	103 254	113 579	10%	120 394	125 209	131 470	138 043
	LICENSES - OTHER	2 332	2 565	10%	2 719	2 828	2 969	3 117
	POSTAGE & TELEGRAMS	3 847	-	-100%	-	-	-	-
	PRINTING & STATIONERY	40 810	35 000	-14%	37 100	38 584	40 513	42 539
	RENTAL - SUNDRIES	21 699	23 000	6%	24 380	25 355	26 623	27 954
	STOCK & MATERIAL	991	1 100	11%	1 166	1 213	1 273	1 337
	TRAVELLING & SUBSISTANCE	46 215	45 000	-3%	47 700	49 608	52 088	54 693
	UNIFORMS & PROTECTIVE CLOTHING	117	-	-100%	-	-	-	-



**VOTE NO 1030-05: Public Works administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total general expenses</i>	433 760	436 208	1%	462 381	480 876	504 920	530 166
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	48 230	53 053	10%	56 236	58 486	61 410	64 480
	MACHINERY & EQUIPMENT	10 174	10 000	-2%	10 600	11 024	11 575	12 154
	<i>Sub total repairs and maintenance</i>	58 404	63 053	8%	66 836	69 510	72 985	76 634
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	159 202	0%	168 755	175 505	184 280	193 494
	<i>Sub total contributions</i>	-	159 202	0%	168 755	175 505	184 280	193 494
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	2 247 476	2 514 048	12%	2 664 891	2 771 486	2 910 060	3 055 563
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	2 247 476	2 514 048	12%	2 664 891	2 771 486	2 910 060	3 055 563
	<b>SURPLUS / (DEFICIT)</b>	(2 068 309)	(2 316 967)	12%	(2 455 985)	(2 554 224)	(2 681 935)	(2 816 032)

VOTE NO 1030-10: Project management								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

VOTE NO 1030-10: Project management								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	<i>Total Salaries</i>	-	-	0%	-	-	-	-
	<b>General Expenses</b>							
	MSIG			0%	-	-	-	-
	PRINTING & STATIONERY	6 011	3 000	-50%	3 180	3 307	3 473	3 646
	TRANSPORT	25 550	10 000	-61%	10 600	11 024	11 575	12 154
	TRAVELLING & SUBSISTANCE	22 260	18 000	-19%	19 080	19 843	20 835	21 877
	<i>Sub total general expenses</i>	53 821	31 000	-42%	32 860	34 174	35 883	37 677
	<b>Repairs and maintenance</b>							
	<i>Sub total repairs and maintenance</i>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	117 973	0%	125 051	130 053	136 556	143 383
	<i>Sub total contributions</i>	-	117 973	0%	125 051	130 053	136 556	143 383
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	53 821	148 973	177%	157 911	164 227	172 439	181 061
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	53 821	148 973	177%	157 911	164 227	172 439	181 061
	<b>SURPLUS / (DEFICIT)</b>	(53 821)	(148 973)	177%	(157 911)	(164 227)	(172 439)	(181 061)

**VOTE NO 1030-15: Town planning**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	ADVERTISING SIGNS - CHARGES	63 000	69 300	10%	73 458	76 396	80 216	84 227
	BUILDING PLAN FEES	226 695	30 922	-86%	32 777	34 088	35 793	37 582
	ENCROACHMENT CHARGES	21 000	5 000	-76%	5 300	5 512	5 788	6 077
	GRANTS OTHER	51 000	-	-100%	-	-	-	-
	SUNDRY INCOME	21 000	5 000	-76%	5 300	5 512	5 788	6 077
	<b>Total Estimated Income</b>	<b>382 695</b>	<b>110 222</b>	<b>-71%</b>	<b>116 835</b>	<b>121 509</b>	<b>127 584</b>	<b>133 963</b>

**VOTE NO 1030-15: Town planning**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	GROUP LIFE INSURANCE GENERAL	20 140	22 154	10%	23 483	24 423	25 644	26 926
	INSURANCE UNEMPLOYMENT	14 061	15 425	10%	16 351	17 005	17 855	18 748
	MEDICAL AID SCHEME	151 908	128 858	-15%	136 590	142 054	149 156	156 614
	PENSION FUNDS	254 089	278 731	10%	295 455	307 273	322 637	338 768
	SALARIES & WAGES BASIC	1 624 411	1 542 506	-5%	1 635 057	1 700 459	1 785 482	1 874 756
	VEHICLE ALLOWANCE	385 000	366 416	-5%	388 401	403 937	424 133	445 340
	INDUSTRIAL COUNCIL LEVY	-	8 700	0%	9 222	9 591	10 070	10 574
	<b>Total Salaries</b>	<b>2 449 609</b>	<b>2 362 790</b>	<b>-4%</b>	<b>2 504 558</b>	<b>2 604 740</b>	<b>2 734 977</b>	<b>2 871 726</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	5 300	5 830	10%	6 180	6 427	6 748	7 086
	POSTAGE & TELEGRAMS	2 519	-	-100%	-	-	-	-
	PRINTING & STATIONERY	4 150	4 482	8%	4 751	4 941	5 188	5 447
	TOWN PLANNING COST	321 680	450 000	40%	477 000	496 080	520 884	546 928
	TOWNSHIP EST.	1 000 000	1 500 000	50%	1 590 000	1 653 600	1 736 280	1 823 094
	TRAVELLING & SUBSISTANCE	7 950	8 586	8%	9 101	9 465	9 938	10 435
	<b>Sub total general expenses</b>	<b>1 341 599</b>	<b>1 968 898</b>	<b>47%</b>	<b>2 087 032</b>	<b>2 170 513</b>	<b>2 279 039</b>	<b>2 392 991</b>
	<b>Repairs and maintenance</b>							
	MACHINERY & EQUIPMENT	53 000	70 000	32%	74 200	77 168	81 026	85 078
	<b>Sub total repairs and maintenance</b>	<b>53 000</b>	<b>70 000</b>	<b>32%</b>	<b>74 200</b>	<b>77 168</b>	<b>81 026</b>	<b>85 078</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							

**VOTE NO 1030-15: Town planning**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total contributions</i>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	3 844 208	4 401 688	15%	4 665 790	4 852 421	5 095 042	5 349 794
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	3 844 208	4 401 688	15%	4 665 790	4 852 421	5 095 042	5 349 794
<b>SURPLUS / (DEFICIT)</b>		<b>(3 461 513)</b>	<b>(4 291 466)</b>	<b>24%</b>	<b>(4 548 954)</b>	<b>(4 730 912)</b>	<b>(4 967 458)</b>	<b>(5 215 831)</b>

VOTE NO 1030-20: Civil engineering roads								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	MUNICIPAL GRAVEL ROADS LEVY	9 450	10 395	10%	11 019	11 459	12 032	12 634
	RENTAL - BUILDINGS	19 810	43 880	122%	46 513	48 373	50 792	53 332
	RENTAL - SIDING	241	285	18%	302	314	330	346
	<b>Total Estimated Income</b>	<b>29 501</b>	<b>54 560</b>	<b>85%</b>	<b>57 834</b>	<b>60 147</b>	<b>63 154</b>	<b>66 312</b>

VOTE NO 1030-20: Civil engineering roads								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	600 934	0%	636 990	662 470	695 593	730 373
	GROUP LIFE INSURANCE GENERAL	18 577	20 434	10%	21 660	22 526	23 653	24 835
	INSURANCE UNEMPLOYMENT	54 774	73 432	34%	77 838	80 951	84 999	89 249
	MEDICAL AID SCHEME	460 773	424 771	-8%	450 257	468 268	491 681	516 265
	OTHER ALLOWANCES	-	179 133	0%	189 881	197 476	207 350	217 718
	OVERTIME	203 400	203 000	0%	215 180	223 787	234 977	246 725
	PENSION FUNDS	989 758	1 326 918	34%	1 406 533	1 462 794	1 535 934	1 612 731
	SALARIES & WAGES BASIC	6 250 008	7 343 210	17%	7 783 803	8 095 155	8 499 912	8 924 908
	STANDBY ALLOWANCE	15 000	-	-100%	-	-	-	-
	TELEPHONE ALLOWANCE	-	12 000	0%	12 720	13 229	13 890	14 585
	VEHICLE ALLOWANCE	52 709	170 000	223%	180 200	187 408	196 778	206 617
	HOUSING SUBSIDY	-	76 000	0%	80 560	83 782	87 972	92 370
	INDUSTRIAL COUNCIL LEVY	2 600	15 660	502%	16 600	17 264	18 127	19 033
	<b>Total Salaries</b>	<b>8 047 599</b>	<b>10 445 492</b>	<b>30%</b>	<b>11 072 222</b>	<b>11 515 110</b>	<b>12 090 866</b>	<b>12 695 409</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	2 808 777	2 652 590	-6%	2 811 745	2 924 215	3 070 426	3 223 947
	DEPARTMENTAL: SEWER	5 978	203 979	3312%	216 218	224 866	236 110	247 915
	DEPARTMENTAL: WATER	111 000	122 100	10%	129 426	134 603	141 333	148 400
	FUEL & OIL	-	5 000	0%	5 300	5 512	5 788	6 077
	INSURANCE - GENERAL	133 156	147 537	11%	156 389	162 645	170 777	179 316
	LICENSES - OTHER	2 449	2 694	10%	2 856	2 970	3 118	3 274
	PRINTING & STATIONERY	5 830	6 500	11%	6 890	7 166	7 524	7 900
	STOCK & MATERIAL	3 498	3 100	-11%	3 286	3 417	3 588	3 768
	TRANSPORT	2 115 915	2 000 000	-5%	2 120 000	2 204 800	2 315 040	2 430 792
	TRAVELLING & SUBSISTANCE	4 664	5 000	7%	5 300	5 512	5 788	6 077
	UNIFORMS & PROTECTIVE CLOTHING	53 000	58 300	10%	61 798	64 270	67 483	70 858
	<b>Sub total general expenses</b>	<b>5 244 267</b>	<b>5 206 800</b>	<b>-1%</b>	<b>5 519 208</b>	<b>5 739 976</b>	<b>6 026 975</b>	<b>6 328 324</b>

**VOTE NO 1030-20: Civil engineering roads**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	3 961 794	7 000 000	77%	7 420 000	7 716 800	8 102 640	8 507 772
	BUILDINGS	139 969	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	97 520	60 000	-38%	63 600	66 144	69 451	72 924
	<i>Sub total repairs and maintenance</i>	<b>4 199 283</b>	<b>7 060 000</b>	<b>68%</b>	<b>7 483 600</b>	<b>7 782 944</b>	<b>8 172 091</b>	<b>8 580 696</b>
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	4 701 169	0%	4 983 239	5 182 569	5 441 697	5 713 782
	<i>Sub total contributions</i>	-	<b>4 701 169</b>	<b>0%</b>	<b>4 983 239</b>	<b>5 182 569</b>	<b>5 441 697</b>	<b>5 713 782</b>
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	17 491 149	<b>27 413 461</b>	57%	<b>29 058 269</b>	<b>30 220 599</b>	<b>31 731 629</b>	<b>33 318 211</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>17 491 149</b>	<b>27 413 461</b>	<b>57%</b>	<b>29 058 269</b>	<b>30 220 599</b>	<b>31 731 629</b>	<b>33 318 211</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(17 461 648)</b>	<b>(27 358 901)</b>	<b>57%</b>	<b>(29 000 435)</b>	<b>(30 160 452)</b>	<b>(31 668 475)</b>	<b>(33 251 899)</b>

**VOTE NO 1030-25: Aerodrome**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	LANDING CHARGES	15 000	16 500	10%	17 490	18 190	19 099	20 054
	RENTAL - AERODROME	132 000	145 198	10%	153 910	160 066	168 070	176 473
	<b>Total Estimated Income</b>	<b>147 000</b>	<b>161 698</b>	<b>10%</b>	<b>171 400</b>	<b>178 256</b>	<b>187 169</b>	<b>196 527</b>

**VOTE NO 1030-25: Aerodrome**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	<i>Total Salaries</i>	-	-	0%	-	-	-	-
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	55 120	60 632	10%	64 270	66 841	70 183	73 692
	DEPARTMENTAL: SEWER	2 014	2 215	10%	2 348	2 442	2 564	2 692
	DEPARTMENTAL: WATER	5 830	6 413	10%	6 798	7 070	7 423	7 794
	INSURANCE - GENERAL	48 823	10 031	-79%	10 633	11 058	11 611	12 192
	LICENSES - OTHER	70 115	77 126	10%	81 754	85 024	89 275	93 739
	<b>Sub total general expenses</b>	<b>181 902</b>	<b>156 417</b>	<b>-14%</b>	<b>165 802</b>	<b>172 434</b>	<b>181 056</b>	<b>190 109</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	-	120 000	0%	127 200	132 288	138 902	145 848
	<b>Sub total repairs and maintenance</b>	<b>-</b>	<b>120 000</b>	<b>0%</b>	<b>127 200</b>	<b>132 288</b>	<b>138 902</b>	<b>145 848</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	28 777	0%	30 504	31 724	33 310	34 975
	<b>Sub total contributions</b>	<b>-</b>	<b>28 777</b>	<b>0%</b>	<b>30 504</b>	<b>31 724</b>	<b>33 310</b>	<b>34 975</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>181 902</b>	<b>305 194</b>	<b>68%</b>	<b>323 506</b>	<b>336 446</b>	<b>353 268</b>	<b>370 932</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>181 902</b>	<b>305 194</b>	<b>68%</b>	<b>323 506</b>	<b>336 446</b>	<b>353 268</b>	<b>370 932</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(34 902)</b>	<b>(143 496)</b>	<b>311%</b>	<b>(152 106)</b>	<b>(158 190)</b>	<b>(166 099)</b>	<b>(174 404)</b>

VOTE NO 1030-30: Mechanical engineering								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	MAINTENANCE CHARGES	800 000	-	-100%	-	-	-	-
	<b>Total Estimated Income</b>	<b>800 000</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

VOTE NO 1030-30: Mechanical engineering								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	227 802	0%	241 470	251 129	263 685	276 870
	GROUP LIFE INSURANCE GENERAL	10 075	11 082	10%	11 747	12 217	12 828	13 469
	INSURANCE UNEMPLOYMENT	19 907	27 336	37%	28 976	30 135	31 642	33 224
	MEDICAL AID SCHEME	213 393	262 375	23%	278 118	289 242	303 704	318 890
	OTHER ALLOWANCES	-	166 045	0%	176 008	183 048	192 200	201 810
	OVERTIME	64 511	50 000	-22%	53 000	55 120	57 876	60 770
	PENSION FUNDS	359 728	493 966	37%	523 604	544 548	571 776	600 364
	SALARIES & WAGES BASIC	2 391 038	2 733 924	14%	2 897 959	3 013 878	3 164 572	3 322 800
	STANDBY ALLOWANCE	84 448	180 000	113%	190 800	198 432	208 354	218 771
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	-	90 000	0%	95 400	99 216	104 177	109 386
	HOUSING SUBSIDY	-	47 500	0%	50 350	52 364	54 982	57 731
	INDUSTRIAL COUNCIL LEVY	1 500	10 320	588%	10 939	11 377	11 946	12 543
	<b>Total Salaries</b>	<b>3 144 600</b>	<b>4 306 350</b>	<b>37%</b>	<b>4 564 731</b>	<b>4 747 320</b>	<b>4 984 686</b>	<b>5 233 921</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	120 030	132 033	10%	139 955	145 553	152 831	160 472
	DEPARTMENTAL: SEWER	22 805	24 338	7%	25 798	26 830	28 172	29 580
	DEPARTMENTAL: WATER	13 761	16 029	16%	16 991	17 670	18 554	19 482
	INSURANCE - GENERAL	142 004	157 341	11%	166 781	173 453	182 125	191 232
	LICENSES - OTHER	1 000	1 000	0%	1 060	1 102	1 158	1 215
	PRINTING & STATIONERY	21 042	15 000	-29%	15 900	16 536	17 363	18 231
	RENTAL - GENERAL	196 800	238 722	21%	253 045	263 167	276 325	290 142
	RENTAL - SUNDRIES	20 220	-	-100%	-	-	-	-
	STOCK & MATERIAL	47 256	100 000	112%	106 000	110 240	115 752	121 540
	SUNDRY EXPENSES	105 000	-	-100%	-	-	-	-
	TELEPHONE EXPENSES	-	5 000	0%	5 300	5 512	5 788	6 077
	TRANSPORT	183 020	201 322	10%	213 401	221 937	233 034	244 686
	TRAVELLING & SUBSISTANCE	72 976	60 000	-18%	63 600	66 144	69 451	72 924
	UNIFORMS & PROTECTIVE CLOTHING	38 189	38 000	0%	40 280	41 891	43 986	46 185



**VOTE NO 1030-30: Mechanical engineering**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total general expenses</i>	984 103	988 785	0%	1 048 112	1 090 037	1 144 538	1 201 765
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	110 522	250 000	126%	265 000	275 600	289 380	303 849
	MACHINERY & EQUIPMENT	63 734	70 000	10%	74 200	77 168	81 026	85 078
	<i>Sub total repairs and maintenance</i>	174 256	320 000	84%	339 200	352 768	370 406	388 927
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	95 461	0%	101 189	105 236	110 498	116 023
	<i>Sub total contributions</i>	-	95 461	0%	101 189	105 236	110 498	116 023
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	4 302 959	5 710 596	33%	6 053 232	6 295 361	6 610 129	6 940 636
	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	4 302 959	5 710 596	33%	6 053 232	6 295 361	6 610 129	6 940 636
	<b>SURPLUS / (DEFICIT)</b>	<b>(3 502 959)</b>	<b>(5 710 596)</b>	<b>63%</b>	<b>(6 053 232)</b>	<b>(6 295 361)</b>	<b>(6 610 129)</b>	<b>(6 940 636)</b>

**VOTE NO 1030-35: Electrical engineering**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	ADMISSION FEES GAME RESERVE	-	-	0%	-	-	-	-
	ADMISSION FEES SWIMMING BATH	-	-	0%	-	-	-	-
	ADVERTISING SIGNS - CHARGES	-	-	0%	-	-	-	-
	BILLBOARDS (ILLUMINATED)	82 796	91 076	10%	96 541	100 402	105 422	110 694
	BLOCKED SEWERAGE CHARGES	-	-	0%	-	-	-	-
	BUILDING PLAN FEES	-	-	0%	-	-	-	-
	CALL OUT CHARGES	-	-	0%	-	-	-	-
	CEMETERY CHARGES	-	-	0%	-	-	-	-
	CLEARANCE CERTIFICATES	-	-	0%	-	-	-	-
	COUNCILLORS REMUNERATION GRANT	-	-	0%	-	-	-	-
	ENCROACHMENT CHARGES	-	-	0%	-	-	-	-
	EQUITABLE SHARE - FREE BASIC ELECTRI	2 227 031	3 205 840	44%	3 398 190	3 534 118	3 710 824	3 896 365
	EQUITABLE SHARE (INDIGENTS)	4 548 899	6 411 680	41%	6 796 381	7 068 236	7 421 648	7 792 730
	ESCORTING ABNORMAL FREIGHT	-	-	0%	-	-	-	-
	ESKOM CAPITAL CONTRIBUTION	406 260	446 886	10%	473 699	492 647	517 279	543 143
	ENQUIRY FEES	-	-	0%	-	-	-	-
	EVENT CHARGES	-	-	0%	-	-	-	-
	FINES - LIBRARY AND LOST BOOKS	-	-	0%	-	-	-	-
	FINES - TRAFFIC	-	-	0%	-	-	-	-
	FIRE BRIGADE FEES(CALL OUT CHARGES)	-	-	0%	-	-	-	-
	GAME STOCK(SALES)	-	-	0%	-	-	-	-
	GRANT FIRE BRIGADE SERVICES	-	-	0%	-	-	-	-
	GRANTS OTHER	-	-	0%	-	-	-	-
	GRANT RECURRENT FINANCIAL SUPPORT	-	-	0%	-	-	-	-
	GRASS CUTTING	-	-	0%	-	-	-	-
	HOUSING SAULSPOORT	-	-	0%	-	-	-	-
	INTEREST ON LATE PAYMENT	-	-	0%	-	-	-	-
	LANDING CHARGES	-	-	0%	-	-	-	-
	LIBRARY SUBSCRIPTION	-	-	0%	-	-	-	-
	LICENSING - DOGS	-	-	0%	-	-	-	-
	LICENSING - INFLAM. MATERIAL	-	-	0%	-	-	-	-
	LOCAL GOVERNMENT FINANCE MANAGEMENT GRANT	-	-	0%	-	-	-	-
	MAINTENANCE CHARGES	-	-	0%	-	-	-	-
	MUNICIPAL GRAVEL ROADS LEVY	-	-	0%	-	-	-	-
	INVESTMENTS	-	-	0%	-	-	-	-
	NEW CONNECTIONS - ELECTRICITY	1 738 614	1 912 475	10%	2 027 224	2 108 313	2 213 728	2 324 415
	NEW CONNECTIONS - SEWERAGE	-	-	0%	-	-	-	-
	NEW CONNECTIONS - WATER	-	-	0%	-	-	-	-
	PARKING METERS	-	-	0%	-	-	-	-
	PHOTOSTATS COPIES & FAXES	-	-	0%	-	-	-	-
	PRE-PAID SCRATCH CARDS	3 648	4 013	10%	4 254	4 424	4 645	4 878
	PROP. RATES CHARGES - OTHER KROMKLOO	-	-	0%	-	-	-	-
	PROPERTY RATES CHARGES	-	-	0%	-	-	-	-

**VOTE NO 1030-35: Electrical engineering**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RAILWAY SIDING	-	-	0%	-	-	-	-
	RECONNECTION FEES - ELECTRICITY	37 049	200 000	440%	212 000	220 480	231 504	243 079
	RECONNECTION FEES - WATER	-	-	0%	-	-	-	-
	REFUSE REMOVAL CHARGES - DEPARTEMENT	-	-	0%	-	-	-	-
	REFUSE REMOVAL CHARGES - PRIVATE	-	-	0%	-	-	-	-
	RE-INSPECTION CHARGES	-	-	0%	-	-	-	-
	RENTAL - 120 DWELLINGS BAKENP	-	-	0%	-	-	-	-
	RENTAL - 16 FLATS	-	-	0%	-	-	-	-
	RENTAL - 38 DWELLINGS	-	-	0%	-	-	-	-
	RENTAL - 38 DWELLINGS(NEW SCHEME)	-	-	0%	-	-	-	-
	RENTAL - AERODROME	-	-	0%	-	-	-	-
	RENTAL - BUILDINGS	-	-	0%	-	-	-	-
	RENTAL - BULK CONTAINERS	-	-	0%	-	-	-	-
	RENTAL - BUS TERMINAL/Taxi	-	-	0%	-	-	-	-
	RENTAL - CROCKERY	-	-	0%	-	-	-	-
	RENTAL - DAM/POND	-	-	0%	-	-	-	-
	RENTAL - FIRE BRIGADE OFFICES	-	-	0%	-	-	-	-
	RENTAL - GOBLE FOLLY	-	-	0%	-	-	-	-
	RENTAL - GOBLE PARK HALL	-	-	0%	-	-	-	-
	RENTAL - GOLF COURSE	-	-	0%	-	-	-	-
	RENTAL - HALL	-	-	0%	-	-	-	-
	RENTAL - HALL OTHER	-	-	0%	-	-	-	-
	RENTAL - OFFICES	-	-	0%	-	-	-	-
	RENTAL - PERSONNEL	-	-	0%	-	-	-	-
	RENTAL - PICNICKING SITE	-	-	0%	-	-	-	-
	RENTAL - RESIDENCE ERF A/211	2 851	3 136	10%	3 324	3 457	3 630	3 812
	RENTAL - RIDDLE BUILDING	-	-	0%	-	-	-	-
	RENTAL - SAULSPOORT/WATER WORKS	-	-	0%	-	-	-	-
	RENTAL - SHOW GROUNDS	-	-	0%	-	-	-	-
	RENTAL - SIDING	-	-	0%	-	-	-	-
	RENTAL - SMALLFONTEIN	-	-	0%	-	-	-	-
	RENTAL - SUNDRIES	-	-	0%	-	-	-	-
	RENTAL - UTOPIA/ATBARA/TRIANG	-	-	0%	-	-	-	-
	RENTAL - WERDA FLATS	-	-	0%	-	-	-	-
	RENTAL - WOLHUTERSKOP	-	-	0%	-	-	-	-
	SALE OF ELEC - PRE-PAID SALES	17 565 295	25 593 991	46%	27 129 630	28 214 816	29 625 556	31 106 834
	SALE OF ELEC - PRIVATE	48 454 178	54 232 688	12%	57 486 649	59 786 115	62 775 421	65 914 192
	SALE OF ELECTRICITY DEPARTEM CONSUMP	8 528 252	16 098 877	89%	17 064 810	17 747 402	18 634 772	19 566 511
	SALE OF LAND	-	-	0%	-	-	-	-
	SALE OF WATER	-	-	0%	-	-	-	-
	SALE OF WATER - DEPARTMENTAL	-	-	0%	-	-	-	-
	SALE OF WATER - PRIVATE	-	-	0%	-	-	-	-



**VOTE NO 1030-35: Electrical engineering**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	AFFILIATION & MEMBERSHIP FEES	-	-	0%	-	-	-	-
	ARTS & CULTURE	-	-	0%	-	-	-	-
	AUDIT FEES - EXTERNAL	-	-	0%	-	-	-	-
	BANK CHARGES	-	-	0%	-	-	-	-
	BEST PRACTICE FOR COUNCILLORS	-	-	0%	-	-	-	-
	BOOKS & PUBLICATIONS	8 893	2 000	-78%	2 120	2 205	2 315	2 431
	BURSARIES	-	-	0%	-	-	-	-
	CAPACITY BUILDING	-	-	0%	-	-	-	-
	CELL PHONE ALLOWANCE	-	-	0%	-	-	-	-
	CHEMICALS	-	-	0%	-	-	-	-
	CIVIC FUNERALS	-	-	0%	-	-	-	-
	CLEANING OF CEMETERIES	-	-	0%	-	-	-	-
	CLEANING SERVICES SQ (CONTRACT)	-	-	0%	-	-	-	-
	COLLECTION COST (DEBTORS)	-	-	0%	-	-	-	-
	DEPARTMENTAL - ASSESSMENT RATES	-	-	0%	-	-	-	-
	DEPARTMENTAL: ELECTRICITY	-	-	0%	-	-	-	-
	DEPARTMENTAL: SEWER	30 073	33 080	10%	35 065	36 467	38 291	40 205
	DEPARTMENTAL: WATER	9 275	10 202	10%	10 814	11 247	11 809	12 399
	EAP & W	-	-	0%	-	-	-	-
	ENTERTAINMENT EXPENSES	-	-	0%	-	-	-	-
	FRAUD PREVENTION & DETECTION	-	-	0%	-	-	-	-
	FREE BASIC ELECTRICITY EXPENSES	1 502 937	-	-100%	-	-	-	-
	FUEL & OIL	-	-	0%	-	-	-	-
	IDP EXPENDITURE	-	-	0%	-	-	-	-
	INDUSTRIAL COUNCIL LEVY 1	-	-	0%	-	-	-	-
	INSURANCE - GENERAL	405 902	446 492	10%	473 282	492 213	516 823	542 665
	INSURANCE - VEHICLES	-	-	0%	-	-	-	-
	LEGAL FEES & COLLECTIONS	-	-	0%	-	-	-	-
	LICENSES - OTHER	17 496	7 000	-60%	7 420	7 717	8 103	8 508
	LICENSES - VEHICLES	-	-	0%	-	-	-	-
	LOSS ON DISPOSAL OF PROP PLANT & EQU	-	-	0%	-	-	-	-
	MAYORAL DONATION/DISASTER	-	-	0%	-	-	-	-
	METER READING SERVICES	477 039	-	-100%	-	-	-	-
	MSIG	-	-	0%	-	-	-	-
	PAUPER BURIALS	-	-	0%	-	-	-	-
	PENALTY INTEREST	-	-	0%	-	-	-	-
	PMS & IDP	-	-	0%	-	-	-	-
	POSTAGE & TELEGRAMS	30 463	-	-100%	-	-	-	-
	PRINTING & STATIONERY	21 200	23 320	10%	24 719	25 708	26 993	28 343
	PROMOTIONS & MARKETING	-	-	0%	-	-	-	-
	PUBLIC PARTICIPATION	-	-	0%	-	-	-	-
	PUBLICITY	-	-	0%	-	-	-	-

**VOTE NO 1030-35: Electrical engineering**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	PURCHASE OF ELECTRICITY	50 072 665	62 590 831	25%	66 346 281	69 000 132	72 450 139	76 072 646
	REHABILITATION DUMPING SITE	-	-	0%	-	-	-	-
	RENTAL	-	-	0%	-	-	-	-
	RENTAL - GENERAL	3 572	-	-100%	-	-	-	-
	RENTAL - SUNDRIES	20 882	22 970	10%	24 348	25 322	26 588	27 918
	REVISION SECTORAL PLANS	-	-	0%	-	-	-	-
	ROADS STORM WATER & PAVEMENTS	-	-	0%	-	-	-	-
	SAULSPOORT DAM SAFETY REPORT	-	-	0%	-	-	-	-
	SECURITY SERVICES	-	-	0%	-	-	-	-
	SERVICE PROVIDER	-	-	0%	-	-	-	-
	SERVITUDES	-	-	0%	-	-	-	-
	SETTING UP STAGE	-	-	0%	-	-	-	-
	SITTING ALLOWANCE	-	-	0%	-	-	-	-
	SPATIAL PLANNING	-	-	0%	-	-	-	-
	SPECIAL PROJECTS	-	-	0%	-	-	-	-
	SPECIAL PROJECTS LED	-	-	0%	-	-	-	-
	SPECIAL PROJECTS TOURISM	-	-	0%	-	-	-	-
	SPECIAL PURPOSES RECURRENT GRANT	-	-	0%	-	-	-	-
	SPONSORSHIP	-	-	0%	-	-	-	-
	SPORTS & RECREATION- EMPLOYEES	-	-	0%	-	-	-	-
	SPORTS DEVELOPMENT-COMMUNITY	-	-	0%	-	-	-	-
	STOCK & MATERIAL	9 148	10 063	10%	10 667	11 093	11 648	12 230
	STOLEN LIVE STOCK	-	-	0%	-	-	-	-
	SUNDRY EXPENSES	-	-	0%	-	-	-	-
	TELEPHONE EXPENSES	23 373	25 710	10%	27 253	28 343	29 760	31 248
	THUSONG SERVICE CENTRES	-	-	0%	-	-	-	-
	TOURISM MONTH & OTHER EVENTS	-	-	0%	-	-	-	-
	TOWN PLANNING COST	-	-	0%	-	-	-	-
	TOWNSHIP EST.	-	-	0%	-	-	-	-
	TRAINING - STAFF	-	-	0%	-	-	-	-
	TRANSPORT	659 162	350 000	-47%	371 000	385 840	405 132	425 389
	TRAVELLING & SUBSISTANCE	6 890	7 579	10%	8 034	8 355	8 773	9 211
	UNIFORMS & PROTECTIVE CLOTHING	42 873	47 160	10%	49 990	51 990	54 589	57 318
	VALUATION COSTS	-	-	0%	-	-	-	-
	WORKSHOPS	-	-	0%	-	-	-	-
	<b>Sub total general expenses</b>	<b>53 353 503</b>	<b>75 089 322</b>	<b>41%</b>	<b>79 594 681</b>	<b>82 778 468</b>	<b>86 917 391</b>	<b>91 263 261</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	2 915 000	3 300 000	13%	3 498 000	3 637 920	3 819 816	4 010 807
	BUILDINGS	51 781	-	-100%	-	-	-	-

**VOTE NO 1030-35: Electrical engineering**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	MACHINERY & EQUIPMENT	77 086	84 794	10%	89 882	93 477	98 151	103 058
	DISTRIBUTION NETWORK	1 200 000	800 000	-33%	848 000	881 920	926 016	972 317
	STREET LIGHTNING - RM	900 000	650 000	-28%	689 000	716 560	752 388	790 007
	<b>Sub total repairs and maintenance</b>	<b>5 143 867</b>	<b>4 834 794</b>	<b>-6%</b>	<b>5 124 882</b>	<b>5 329 877</b>	<b>5 596 371</b>	<b>5 876 189</b>
	<b>Capital costs</b>							
	INTEREST EXTERNAL LOANS	601 267	1 647 595	174%	1 746 451	1 816 309	1 907 124	2 002 480
	REDEMPTION EXTERNAL	1 000 000	-	-100%	-	-	-	-
	Internal loans: interest	-	-	0%	-	-	-	-
	Internal loans: redemption	-	-	0%	-	-	-	-
	<b>Sub total capital costs</b>	<b>1 601 267</b>	<b>1 647 595</b>	<b>3%</b>	<b>1 746 451</b>	<b>1 816 309</b>	<b>1 907 124</b>	<b>2 002 480</b>
	<b>Contributions</b>							
	MEDIA CL AID (PENSIONERS)	-	-	0%	-	-	-	-
	CONTRIBUTIONS TO BAD DEBTS RESERVE	-	-	0%	-	-	-	-
	CONTRIBUTIONS TO LEAVE PROVISION	-	-	0%	-	-	-	-
	INDIGENTS (COUNCIL CONTRIBUTION)	-	-	0%	-	-	-	-
	DEPRECIATION ON ASSETS	-	3 004 556	0%	3 184 829	3 312 223	3 477 834	3 651 725
	DEPRECIATION ON CRR ASSETS	-	-	0%	-	-	-	-
	DEPRECIATION ON EFF ASSETS	-	-	0%	-	-	-	-
	<b>Sub total contributions</b>	<b>-</b>	<b>3 004 556</b>	<b>0%</b>	<b>3 184 829</b>	<b>3 312 223</b>	<b>3 477 834</b>	<b>3 651 725</b>
	<b>Contributions to capital</b>							
097 000	Contribution capital expenditure	-	-	0%	-	-	-	-
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>64 551 521</b>	<b>90 855 967</b>	<b>41%</b>	<b>96 307 325</b>	<b>100 159 618</b>	<b>105 167 599</b>	<b>110 425 979</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>64 551 521</b>	<b>90 855 967</b>	<b>41%</b>	<b>96 307 325</b>	<b>100 159 618</b>	<b>105 167 599</b>	<b>110 425 979</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>19 044 130</b>	<b>17 345 551</b>	<b>-9%</b>	<b>18 386 284</b>	<b>19 121 735</b>	<b>20 077 822</b>	<b>21 081 713</b>

**VOTE NO 1030-40: Civil engineering sewerage**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	BLOCKED SEWERAGE CHARGES	109 267	70 000	-36%	74 200	77 168	81 026	85 078
	EQUITABLE SHARE (INDIGENTS)	10 056 419	16 029 200	59%	16 990 952	17 670 590	18 554 120	19 481 826
	NEW CONNECTIONS - SEWERAGE	11 219	12 340	10%	13 080	13 604	14 284	14 998
	SEWERAGE DEPARTMENTAL	388 615	488 438	26%	517 744	538 454	565 377	593 646
	SEWERAGE - CONS. - SALES	24 221 409	24 638 850	2%	26 117 181	27 161 868	28 519 962	29 945 960
	<b>Total Estimated Income</b>	<b>34 786 929</b>	<b>41 238 828</b>	<b>19%</b>	<b>43 713 158</b>	<b>45 461 684</b>	<b>47 734 768</b>	<b>50 121 507</b>

**VOTE NO 1030-40: Civil engineering sewerage**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	389 067	0%	412 411	428 907	450 353	472 870
	GROUP LIFE INSURANCE GENERAL	3 981	43 791	1000%	46 418	48 275	50 689	53 223
	INSURANCE UNEMPLOYMENT	30 965	46 688	51%	49 489	51 469	54 042	56 744
	MEDICAL AID SCHEME	351 348	336 037	-4%	356 199	370 447	388 970	408 418
	OTHER ALLOWANCES	-	44 202	0%	46 854	48 728	51 165	53 723
	OVERTIME	307 507	320 000	4%	339 200	352 768	370 406	388 927
	PENSION FUNDS	559 538	843 654	51%	894 273	930 044	976 546	1 025 374
	SALARIES & WAGES BASIC	3 564 816	4 668 808	31%	4 948 936	5 146 894	5 404 239	5 674 451
	STANDBY ALLOWANCE	474 970	450 000	-5%	477 000	496 080	520 884	546 928
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	72 637	100 000	38%	106 000	110 240	115 752	121 540
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	1 500	7 020	368%	7 441	7 739	8 126	8 532
	<b>Total Salaries</b>	<b>5 367 262</b>	<b>7 283 767</b>	<b>36%</b>	<b>7 720 793</b>	<b>8 029 625</b>	<b>8 431 106</b>	<b>8 852 661</b>
	<b>General Expenses</b>							
	ADMINISTRATION CHERGES	-	11 508 914	0%	12 199 449	12 687 427	13 321 798	13 987 888
	CHEMICALS	212 000	254 400	20%	269 664	280 451	294 473	309 197
	DEPARTMENTAL: ELECTRICITY	1 494 969	1 644 465	10%	1 743 133	1 812 858	1 903 501	1 998 676
	DEPARTMENTAL: SEWER	11 326	12 458	10%	13 205	13 734	14 420	15 141
	DEPARTMENTAL: WATER	72 992	80 291	10%	85 108	88 513	92 938	97 585
	INSURANCE - GENERAL	129 880	142 868	10%	151 440	157 498	165 373	173 641
	LICENSES - OTHER	55 144	10 317	-81%	10 936	11 373	11 942	12 539
	POSTAGE & TELEGRAMS	53 594	-	-100%	-	-	-	-
	PRINTING & STATIONERY	641	918	43%	973	1 012	1 063	1 116
	STOCK & MATERIAL	6 996	2 781	-60%	2 948	3 066	3 219	3 380
	TELEPHONE EXPENSES	-	5 000	0%	5 300	5 512	5 788	6 077



**VOTE NO 1030-40: Civil engineering sewerage**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	TRANSPORT	271 665	210 372	-23%	222 994	231 914	243 510	255 685
	TRAVELLING & SUBSISTANCE	4 664	4 000	-14%	4 240	4 410	4 630	4 862
	UNIFORMS & PROTECTIVE CLOTHING	40 810	50 000	23%	53 000	55 120	57 876	60 770
	<b>Sub total general expenses</b>	<b>2 354 681</b>	<b>13 926 784</b>	<b>491%</b>	<b>14 762 391</b>	<b>15 352 887</b>	<b>16 120 531</b>	<b>16 926 557</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	1 170 417	1 300 000	11%	1 378 000	1 433 120	1 504 776	1 580 015
	BUILDINGS	20 453	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	701 020	1 000 000	43%	1 060 000	1 102 400	1 157 520	1 215 396
	<b>Sub total repairs and maintenance</b>	<b>1 891 890</b>	<b>2 300 000</b>	<b>22%</b>	<b>2 438 000</b>	<b>2 535 520</b>	<b>2 662 296</b>	<b>2 795 411</b>
	<b>Capital costs</b>							
	INTEREST EXTERNAL LOANS	324 796	-	-100%	-	-	-	-
	REDEMPTION EXTERNAL	797 160	-	-100%	-	-	-	-
	<b>Sub total capital costs</b>	<b>1 121 956</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	CONTRIBUTIONS TO BAD DEBTS RESERVE	1 832 518	1 633 998	-11%	1 732 038	1 801 319	1 891 385	1 985 955
	DEPRECIATION ON ASSETS	-	3 828 793	0%	4 058 521	4 220 861	4 431 904	4 653 500
	DEPRECIATION ON CRR ASSETS	371 000	-	-100%	-	-	-	-
	<b>Sub total contributions</b>	<b>2 203 518</b>	<b>5 462 791</b>	<b>148%</b>	<b>5 790 558</b>	<b>6 022 181</b>	<b>6 323 290</b>	<b>6 639 454</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>12 939 307</b>	<b>28 973 342</b>	<b>124%</b>	<b>30 711 742</b>	<b>31 940 212</b>	<b>33 537 223</b>	<b>35 214 084</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>12 939 307</b>	<b>28 973 342</b>	<b>124%</b>	<b>30 711 742</b>	<b>31 940 212</b>	<b>33 537 223</b>	<b>35 214 084</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>21 847 622</b>	<b>12 265 486</b>	<b>-44%</b>	<b>13 001 415</b>	<b>13 521 472</b>	<b>14 197 545</b>	<b>14 907 423</b>

**VOTE NO 1030-45: Civil engineering water**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	HOUSING SAULSPOORT	9 864	17 675	79%	18 736	19 485	20 459	21 482
	NEW CONNECTIONS - WATER	40 000	40 502	1%	42 932	44 649	46 882	49 226
	RECONNECTION FEES - WATER	47 234	15 865	-66%	16 817	17 490	18 364	19 282
	SALE OF WATER - DEPARTMENTAL	485 760	1 076 404	122%	1 140 988	1 186 628	1 245 959	1 308 257
	SALE OF WATER - PRIVATE	34 482 689	31 412 532	-9%	33 297 284	34 629 175	36 360 634	38 178 666
	<b>Total Estimated Income</b>	<b>35 065 547</b>	<b>32 562 978</b>	<b>-7%</b>	<b>34 516 757</b>	<b>35 897 427</b>	<b>37 692 298</b>	<b>39 576 913</b>

**VOTE NO 1030-45: Civil engineering water**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	389 067	0%	412 411	428 907	450 353	472 870
	GROUP LIFE INSURANCE GENERAL	4 643	-	-100%	-	-	-	-
	INSURANCE UNEMPLOYMENT	33 572	46 688	39%	49 489	51 469	54 042	56 744
	MEDICAL AID SCHEME	356 438	336 037	-6%	356 199	370 447	388 970	408 418
	OTHER ALLOWANCES	-	44 202	0%	46 854	48 728	51 165	53 723
	OVERTIME	214 420	200 000	-7%	212 000	220 480	231 504	243 079
	PENSION FUNDS	606 653	843 654	39%	894 273	930 044	976 546	1 025 374
	SALARIES & WAGES BASIC	3 618 363	4 668 808	29%	4 948 936	5 146 894	5 404 239	5 674 451
	STANDBY ALLOWANCE	559 105	600 000	7%	636 000	661 440	694 512	729 238
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	-	100 000	0%	106 000	110 240	115 752	121 540
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	1 950	7 020	260%	7 441	7 739	8 126	8 532
	<b>Total Salaries</b>	<b>5 395 144</b>	<b>7 269 976</b>	<b>35%</b>	<b>7 706 175</b>	<b>8 014 422</b>	<b>8 415 143</b>	<b>8 835 900</b>
	<b>General Expenses</b>							
	ADMINISTRATION CHARGES	-	11 508 914	0%	12 199 449	12 687 427	13 321 798	13 987 888
	CHEMICALS	1 000 000	1 000 000	0%	1 060 000	1 102 400	1 157 520	1 215 396
	DEPARTMENTAL: ELECTRICITY	2 374 221	2 971 660	25%	3 149 960	3 275 958	3 439 756	3 611 744
	DEPARTMENTAL: SEWER	6 468	8 759	35%	9 285	9 656	10 139	10 646
	DEPARTMENTAL: WATER	540 600	2 033 152	276%	2 155 141	2 241 347	2 353 414	2 471 085
	FUEL & OIL	-	900	0%	954	992	1 042	1 094
	INSURANCE - GENERAL	208 921	208 921	0%	221 456	230 315	241 830	253 922
	LICENSES - OTHER	109 295	98 366	-10%	104 268	108 439	113 861	119 554
	POSTAGE & TELEGRAMS	61 088	-	-100%	-	-	-	-
	PRINTING & STATIONERY	2 915	2 624	-10%	2 781	2 893	3 037	3 189
	RENTAL - GENERAL	145 451	158 803	9%	168 331	175 064	183 818	193 009
	SAULSPOORT DAM SAFETY REPORT	26 445	12 000	-55%	12 720	13 229	13 890	14 585

**VOTE NO 1030-45: Civil engineering water**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	STOCK & MATERIAL	4 664	4 664	0%	4 944	5 142	5 399	5 669
	SUNDRY EXPENSES	58 300	60 000	3%	63 600	66 144	69 451	72 924
	TELEPHONE EXPENSES	-	5 000	0%	5 300	5 512	5 788	6 077
	TRANSPORT	504 135	352 765	-30%	373 931	388 888	408 333	428 749
	TRAVELLING & SUBSISTANCE	5 830	5 500	-6%	5 830	6 063	6 366	6 685
	UNIFORMS & PROTECTIVE CLOTHING	52 470	22 283	-58%	23 620	24 565	25 793	27 083
	<b>Sub total general expenses</b>	<b>5 736 803</b>	<b>18 454 311</b>	<b>222%</b>	<b>19 561 570</b>	<b>20 344 032</b>	<b>21 361 234</b>	<b>22 429 296</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	1 500 000	1 700 000	13%	1 802 000	1 874 080	1 967 784	2 066 173
	BUILDINGS	31 445	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	550 246	752 470	37%	797 618	829 523	870 999	914 549
	<b>Sub total repairs and maintenance</b>	<b>2 081 691</b>	<b>2 452 470</b>	<b>18%</b>	<b>2 599 618</b>	<b>2 703 603</b>	<b>2 838 783</b>	<b>2 980 722</b>
	<b>Capital costs</b>							
	INTEREST EXTERNAL LOANS	572 679	2 244 132	292%	2 378 780	2 473 931	2 597 628	2 727 509
	REDEMPTION EXTERNAL	2 442 091	-	-100%	-	-	-	-
	<b>Sub total capital costs</b>	<b>3 014 770</b>	<b>2 244 132</b>	<b>-26%</b>	<b>2 378 780</b>	<b>2 473 931</b>	<b>2 597 628</b>	<b>2 727 509</b>
	<b>Contributions</b>							
	CONTRIBUTIONS TO BAD DEBTS RESERVE	2 116 719	3 606 281	70%	3 822 658	3 975 564	4 174 342	4 383 060
	DEPRECIATION ON ASSETS	-	5 158 356	0%	5 467 857	5 686 572	5 970 900	6 269 445
	<b>Sub total contributions</b>	<b>2 116 719</b>	<b>8 764 637</b>	<b>314%</b>	<b>9 290 515</b>	<b>9 662 136</b>	<b>10 145 243</b>	<b>10 652 505</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>18 345 127</b>	<b>39 185 526</b>	<b>114%</b>	<b>41 536 657</b>	<b>43 198 124</b>	<b>45 358 030</b>	<b>47 625 931</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>18 345 127</b>	<b>39 185 526</b>	<b>114%</b>	<b>41 536 657</b>	<b>43 198 124</b>	<b>45 358 030</b>	<b>47 625 931</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>16 720 420</b>	<b>(6 622 548)</b>	<b>-140%</b>	<b>(7 019 901)</b>	<b>(7 300 697)</b>	<b>(7 665 732)</b>	<b>(8 049 018)</b>

**VOTE NO 1035-05: Community services administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	CALL OUT CHARGES	12 000	-	-100%	-	-	-	-
	<b>Total Estimated Income</b>	<b>12 000</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VOTE NO 1035-05: Community services administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	18 016	0%	19 097	19 861	20 854	21 897
	GROUP LIFE INSURANCE GENERAL	2 884	3 172	10%	3 362	3 497	3 672	3 855
	INSURANCE UNEMPLOYMENT	2 723	8 316	205%	8 815	9 168	9 626	10 108
	MEDICAL AID SCHEME	37 352	26 474	-29%	28 063	29 185	30 645	32 177
	PENSION FUNDS	49 210	39 067	-21%	41 411	43 067	45 220	47 481
	SALARIES & WAGES BASIC	886 249	831 648	-6%	881 547	916 809	962 650	1 010 782
	TELEPHONE ALLOWANCE	-	12 000	0%	12 720	13 229	13 890	14 585
	VEHICLE ALLOWANCE	187 000	205 700	10%	218 042	226 764	238 102	250 007
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	120	2 710	2158%	2 873	2 988	3 137	3 294
	<b>Total Salaries</b>	<b>1 165 538</b>	<b>1 156 604</b>	<b>-1%</b>	<b>1 226 000</b>	<b>1 275 040</b>	<b>1 338 792</b>	<b>1 405 732</b>
	<b>General Expenses</b>							
	CAPACITY BUILDING	40 000	40 000	0%	42 400	44 096	46 301	48 616
	DEPARTMENTAL: ELECTRICITY	6 287	6 916	10%	7 331	7 624	8 005	8 405
	DEPARTMENTAL: SEWER	5 525	6 078	10%	6 442	6 700	7 035	7 387
	DEPARTMENTAL: WATER	130	143	10%	152	158	166	174
	ENTERTAINMENT EXPENSES	96 000	15 000	-84%	15 900	16 536	17 363	18 231
	POSTAGE & TELEGRAMS	1 749	-	-100%	-	-	-	-
	PRINTING & STATIONERY	10 346	23 442	127%	24 848	25 842	27 134	28 491
	STOCK & MATERIAL	9 519	-	-100%	-	-	-	-
	TELEPHONE EXPENSES	-	4 200	0%	4 452	4 630	4 862	5 105
	TRAVELLING & SUBSISTANCE	92 742	80 000	-14%	84 800	88 192	92 602	97 232
	UNIFORMS & PROTECTIVE CLOTHING	666	-	-100%	-	-	-	-
	<b>Sub total general expenses</b>	<b>262 964</b>	<b>175 778</b>	<b>-33%</b>	<b>186 325</b>	<b>193 778</b>	<b>203 467</b>	<b>213 640</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	2 340	8 800	276%	9 328	9 701	10 186	10 695
	BUILDINGS	2 120	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	4 818	24 000	398%	25 440	26 458	27 780	29 170

VOTE NO 1035-05: Community services administration								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total repairs and maintenance</i>	9 278	32 800	254%	34 768	36 159	37 967	39 865
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	386	0%	409	425	447	469
	<i>Sub total contributions</i>	-	386	0%	409	425	447	469
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	Total Estimated Expenditure before reallocation	1 437 780	1 365 568	-5%	1 447 502	1 505 402	1 580 672	1 659 706
150 000	Costs recharged	-	-	0%	-	-	-	-
	Total Estimated Expenditure after reallocation	1 437 780	1 365 568	-5%	1 447 502	1 505 402	1 580 672	1 659 706
	<b>SURPLUS / (DEFICIT)</b>	<b>(1 425 780)</b>	<b>(1 365 568)</b>	<b>-4%</b>	<b>(1 447 502)</b>	<b>(1 505 402)</b>	<b>(1 580 672)</b>	<b>(1 659 706)</b>

**VOTE NO 1035-10: Disaster management**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1035-10: Disaster management**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	40 700	0%	43 142	44 868	47 111	49 467
	GROUP LIFE INSURANCE GENERAL	2 548	2 802	10%	2 970	3 089	3 243	3 406
	INSURANCE UNEMPLOYMENT	2 914	6 324	117%	6 703	6 971	7 320	7 686
	MEDICAL AID SCHEME	33 297	23 155	-30%	24 545	25 526	26 803	28 143
	OVERTIME	23 269	30 000	29%	31 800	33 072	34 726	36 462
	PENSION FUNDS	52 649	88 247	68%	93 542	97 283	102 148	107 255
	SALARIES & WAGES BASIC	404 199	488 336	21%	517 636	538 342	565 259	593 522
	STANDBY ALLOWANCE	32 000	40 000	25%	42 400	44 096	46 301	48 616
	TELEPHONE ALLOWANCE	-	100 000	0%	106 000	110 240	115 752	121 540
	VEHICLE ALLOWANCE	-	100 000	0%	106 000	110 240	115 752	121 540
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	300	1 830	510%	1 940	2 017	2 118	2 224
	<b>Total Salaries</b>	<b>551 176</b>	<b>949 894</b>	<b>72%</b>	<b>1 006 888</b>	<b>1 047 163</b>	<b>1 099 521</b>	<b>1 154 497</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	6 360	12 360	94%	13 102	13 626	14 307	15 022
	STOCK & MATERIAL	10 600	11 380	7%	12 063	12 545	13 173	13 831
	TRAVELLING & SUBSISTANCE	10 600	20 000	89%	21 200	22 048	23 150	24 308
	UNIFORMS & PROTECTIVE CLOTHING	22 000	16 200	-26%	17 172	17 859	18 752	19 689
	VALUATION COSTS	-	-	0%	-	-	-	-
	WORKSHOPS	21 200	100 000	372%	106 000	110 240	115 752	121 540
	<b>Sub total general expenses</b>	<b>77 679</b>	<b>165 808</b>	<b>113%</b>	<b>175 756</b>	<b>182 787</b>	<b>191 926</b>	<b>201 522</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	63 000	63 000	0%	66 780	69 451	72 924	76 570
	BUILDINGS	11 000	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	16 500	15 000	-9%	15 900	16 536	17 363	18 231
	<b>Sub total repairs and maintenance</b>	<b>90 500</b>	<b>78 000</b>	<b>-14%</b>	<b>82 680</b>	<b>85 987</b>	<b>90 287</b>	<b>94 801</b>
	<b>Capital costs</b>							

VOTE NO 1035-10: Disaster management								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	<i>Sub total contributions</i>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	719 355	1 193 702	66%	1 265 324	1 315 937	1 381 734	1 450 821
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	719 355	1 193 702	66%	1 265 324	1 315 937	1 381 734	1 450 821
<b>SURPLUS / (DEFICIT)</b>		<b>(719 355)</b>	<b>(1 193 702)</b>	<b>66%</b>	<b>(1 265 324)</b>	<b>(1 315 937)</b>	<b>(1 381 734)</b>	<b>(1 450 821)</b>

**VOTE NO 1035-15: Library services**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	FINES - LIBRARY AND LOST BOOKS	13 232	10 000	-24%	10 600	11 024	11 575	12 154
	LIBRARY SUBSCRIPTION	1 323	14 000	958%	14 840	15 434	16 205	17 016
	PHOTOSTATS COPIES & FAXES	15 879	16 000	1%	16 960	17 638	18 520	19 446
	SUNDRY INCOME	2 600	1 500	-42%	1 590	1 654	1 736	1 823
	<b>Total Estimated Income</b>	<b>33 034</b>	<b>41 500</b>	<b>26%</b>	<b>43 990</b>	<b>45 750</b>	<b>48 037</b>	<b>50 439</b>

**VOTE NO 1035-15: Library services**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	69 200	0%	73 352	76 286	80 100	84 105
	GROUP LIFE INSURANCE GENERAL	7 795	8 574	10%	9 088	9 452	9 925	10 421
	INSURANCE UNEMPLOYMENT	7 744	8 299	7%	8 797	9 149	9 606	10 087
	MEDICAL AID SCHEME	104 805	111 110	6%	117 777	122 488	128 613	135 043
	OTHER ALLOWANCES	-	42 392	0%	44 936	46 733	49 070	51 523
	PENSION FUNDS	139 933	150 000	7%	159 000	165 360	173 628	182 309
	SALARIES & WAGES BASIC	400	829 935	207384%	879 731	914 920	960 666	1 008 700
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	41 340	45 474	10%	48 202	50 131	52 637	55 269
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	400	2 040	410%	2 162	2 249	2 361	2 479
	<b>Total Salaries</b>	<b>302 417</b>	<b>1 301 524</b>	<b>330%</b>	<b>1 379 616</b>	<b>1 434 801</b>	<b>1 506 541</b>	<b>1 581 868</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	401 210	501 512	25%	531 603	552 867	580 510	609 536
	DEPARTMENTAL: SEWER	14 513	14 523	0%	15 394	16 010	16 811	17 651
	DEPARTMENTAL: WATER	11 273	12 490	11%	13 239	13 769	14 457	15 180
	INSURANCE - GENERAL	31 800	34 980	10%	37 079	38 562	40 490	42 515
	LICENSES - OTHER	1 060	1 166	10%	1 236	1 285	1 350	1 417
	LOSS ON DISPOSAL OF PROP PLANT & EQU	(450)	-	-100%	-	-	-	-
	POSTAGE & TELEGRAMS	6 862	-	-100%	-	-	-	-
	PRINTING & STATIONERY	15 900	61 904	289%	65 618	68 243	71 655	75 238
	RENTAL - SUNDRIES	15 900	10 000	-37%	10 600	11 024	11 575	12 154
	STOCK & MATERIAL	5 300	9 485	79%	10 054	10 456	10 979	11 528
	TELEPHONE EXPENSES	5 220	5 400	3%	5 724	5 953	6 251	6 563
	TRAVELLING & SUBSISTANCE	7 950	13 000	64%	13 780	14 331	15 048	15 800
	UNIFORMS & PROTECTIVE CLOTHING	1 650	1 800	9%	1 908	1 984	2 084	2 188



**VOTE NO 1035-15: Library services**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Sub total general expenses</b>	518 188	666 260	29%	706 236	734 485	771 209	809 770
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	24 605	28 500	16%	30 210	31 418	32 989	34 639
	MACHINERY & EQUIPMENT	15 900	27 000	70%	28 620	29 765	31 253	32 816
	<b>Sub total repairs and maintenance</b>	40 505	55 500	37%	58 830	61 183	64 242	67 454
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	33 660	0%	35 680	37 107	38 962	40 911
	<b>Sub total contributions</b>	-	33 660	0%	35 680	37 107	38 962	40 911
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	861 110	2 056 945	139%	2 180 361	2 267 576	2 380 955	2 500 002
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	861 110	2 056 945	139%	2 180 361	2 267 576	2 380 955	2 500 002
	<b>SURPLUS / (DEFICIT)</b>	(828 076)	(2 015 445)	143%	(2 136 371)	(2 221 826)	(2 332 918)	(2 449 563)

**VOTE NO 1035-20: Fire fighting**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	FIRE BRIGADE FEES(CALL OUT CHARGES)	137 134	140 000	2%	148 400	154 336	162 053	170 155
	GRANT FIRE BRIGADE SERVICES	3 219 654	-	-100%	-	-	-	-
	LICENSING - INFLAM. MATERIAL	7 508	8 000	7%	8 480	8 819	9 260	9 723
	RENTAL - FIRE BRIGADE OFFICES	4 662	-	-100%	-	-	-	-
	SUNDRY INCOME	9 690	12 500	29%	13 250	13 780	14 469	15 192
	<b>Total Estimated Income</b>	<b>3 378 648</b>	<b>160 500</b>	<b>-95%</b>	<b>170 130</b>	<b>176 935</b>	<b>185 782</b>	<b>195 071</b>

**VOTE NO 1035-20: Fire fighting**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	229 810	0%	243 598	253 342	266 009	279 310
	GROUP LIFE INSURANCE GENERAL	23 596	26 144	11%	27 713	28 821	30 262	31 775
	INSURANCE UNEMPLOYMENT	17 088	29 942	75%	31 739	33 008	34 658	36 391
	MEDICAL AID SCHEME	267 268	238 039	-11%	252 321	262 414	275 535	289 312
	OTHER ALLOWANCES	-	89 113	0%	94 460	98 238	103 150	108 307
	OVERTIME	193 395	293 395	52%	310 999	323 439	339 611	356 591
	PENSION FUNDS	308 785	395 140	28%	418 849	435 603	457 383	480 252
	SALARIES & WAGES BASIC	2 310 687	2 186 721	-5%	2 317 924	2 410 641	2 531 173	2 657 732
	STANDBY ALLOWANCE	180 000	280 000	56%	296 800	308 672	324 106	340 311
	TELEPHONE ALLOWANCE	-	190 000	0%	201 400	209 456	219 929	230 925
	VEHICLE ALLOWANCE	95 305	90 000	-6%	95 400	99 216	104 177	109 386
	HOUSING SUBSIDY	-	21 500	0%	22 790	23 702	24 887	26 131
	INDUSTRIAL COUNCIL LEVY	600	-	-100%	-	-	-	-
	<b>Total Salaries</b>	<b>3 396 724</b>	<b>4 069 804</b>	<b>20%</b>	<b>4 313 992</b>	<b>4 486 552</b>	<b>4 710 880</b>	<b>4 946 424</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	1 336	1 500	12%	1 590	1 654	1 736	1 823
	BOOKS & PUBLICATIONS	3 604	16 000	344%	16 960	17 638	18 520	19 446
	DEPARTMENTAL: ELECTRICITY	37 100	46 375	25%	49 158	51 124	53 680	56 364
	DEPARTMENTAL: SEWER	20 029	22 192	11%	23 524	24 464	25 688	26 972
	DEPARTMENTAL: WATER	59 163	66 572	13%	70 566	73 389	77 058	80 911
	INSURANCE - GENERAL	19 589	41 648	113%	44 147	45 913	48 208	50 619
	LICENSES - OTHER	2 226	12 000	439%	12 720	13 229	13 890	14 585
	POSTAGE & TELEGRAMS	1 520	-	-100%	-	-	-	-
	PRINTING & STATIONERY	20 540	22 805	11%	24 173	25 140	26 397	27 717
	RENTAL - GENERAL	116 281	100 000	-14%	106 000	110 240	115 752	121 540
	RENTAL - SUNDRIES	16 441	-	-100%	-	-	-	-
	STOCK & MATERIAL	22 027	29 850	36%	31 641	32 907	34 552	36 280

**VOTE NO 1035-20: Fire fighting**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	TELEPHONE EXPENSES	82 297	85 000	3%	90 100	93 704	98 389	103 309
	TRANSPORT	220 352	244 150	11%	258 799	269 151	282 609	296 739
	TRAVELLING & SUBSISTANCE	6 784	276 000	3968%	292 560	304 262	319 476	335 449
	UNIFORMS & PROTECTIVE CLOTHING	170 500	315 000	85%	333 900	347 256	364 619	382 850
	<b>Sub total general expenses</b>	<b>799 789</b>	<b>1 279 092</b>	<b>60%</b>	<b>1 355 838</b>	<b>1 410 071</b>	<b>1 480 575</b>	<b>1 554 603</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	25 097	53 720	114%	56 943	59 221	62 182	65 291
	BUILDINGS	100 700	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	121 282	738 000	508%	782 280	813 571	854 250	896 962
	<b>Sub total repairs and maintenance</b>	<b>247 079</b>	<b>791 720</b>	<b>220%</b>	<b>839 223</b>	<b>872 792</b>	<b>916 432</b>	<b>962 253</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	172 539	0%	182 892	190 207	199 718	209 703
	<b>Sub total contributions</b>	<b>-</b>	<b>172 539</b>	<b>0%</b>	<b>182 892</b>	<b>190 207</b>	<b>199 718</b>	<b>209 703</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>4 443 592</b>	<b>6 313 155</b>	<b>42%</b>	<b>6 691 945</b>	<b>6 959 622</b>	<b>7 307 603</b>	<b>7 672 984</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>4 443 592</b>	<b>6 313 155</b>	<b>42%</b>	<b>6 691 945</b>	<b>6 959 622</b>	<b>7 307 603</b>	<b>7 672 984</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(1 064 944)</b>	<b>(6 152 655)</b>	<b>478%</b>	<b>(6 521 815)</b>	<b>(6 782 687)</b>	<b>(7 121 821)</b>	<b>(7 477 913)</b>

**VOTE NO 1035-25: Traffic**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	ESCORTING ABNORMAL FREIGHT	50 307	105 000	109%	111 300	115 752	121 540	127 617
	FINES - TRAFFIC	395 904	500 000	26%	530 000	551 200	578 760	607 698
	LICENSING - DOGS	2 328	2 500	7%	2 650	2 756	2 894	3 038
	PARKING METERS	91 046	150 000	65%	159 000	165 360	173 628	182 309
	SUNDRY INCOME - TRAFFIC	17 158	25 000	46%	26 500	27 560	28 938	30 385
	<b>Total Estimated Income</b>	<b>556 743</b>	<b>782 500</b>	<b>41%</b>	<b>829 450</b>	<b>862 628</b>	<b>905 759</b>	<b>951 047</b>

**VOTE NO 1035-25: Traffic**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	172 671	0%	183 031	190 353	199 870	209 864
	GROUP LIFE INSURANCE GENERAL	13 746	15 120	10%	16 027	16 668	17 502	18 377
	INSURANCE UNEMPLOYMENT	21 591	20 720	-4%	21 963	22 842	23 984	25 183
	MEDICAL AID SCHEME	230 629	259 178	12%	274 729	285 718	300 004	315 004
	OTHER ALLOWANCES	-	68 643	0%	72 762	75 673	79 456	83 429
	OVERTIME	192 986	350 000	81%	371 000	385 840	405 132	425 389
	PENSION FUNDS	390 147	374 420	-4%	396 885	412 761	433 399	455 069
	SALARIES & WAGES BASIC	2 518 921	2 072 058	-18%	2 196 381	2 284 237	2 398 449	2 518 371
	STANDBY ALLOWANCE	281 220	380 000	35%	402 800	418 912	439 858	461 850
	TELEPHONE ALLOWANCE	-	45 684	0%	48 425	50 362	52 880	55 524
	VEHICLE ALLOWANCE	71 934	69 823	-3%	74 012	76 972	80 821	84 862
	HOUSING SUBSIDY	-	57 000	0%	60 420	62 837	65 979	69 278
	INDUSTRIAL COUNCIL LEVY	870	6 420	638%	6 805	7 077	7 431	7 803
	<b>Total Salaries</b>	<b>3 722 044</b>	<b>3 891 737</b>	<b>5%</b>	<b>4 125 241</b>	<b>4 290 251</b>	<b>4 504 763</b>	<b>4 730 002</b>
	<b>General Expenses</b>							
	BOOKS & PUBLICATIONS	38 500	45 000	17%	47 700	49 608	52 088	54 693
	DEPARTMENTAL: ELECTRICITY	29 577	36 970	25%	39 188	40 756	42 794	44 933
	DEPARTMENTAL: SEWER	2 227	2 467	11%	2 615	2 720	2 856	2 998
	DEPARTMENTAL: WATER	640	709	11%	752	782	821	862
	INSURANCE - GENERAL	61 874	68 550	11%	72 663	75 570	79 348	83 315
	LICENSES - VEHICLES	-	360 000	0%	381 600	396 864	416 707	437 543
	POSTAGE & TELEGRAMS	42 930	-	-100%	-	-	-	-
	PRINTING & STATIONERY	36 300	45 000	24%	47 700	49 608	52 088	54 693
	RENTAL - SUNDRIES	64 680	70 000	8%	74 200	77 168	81 026	85 078
	STOCK & MATERIAL	73 600	112 000	52%	118 720	123 469	129 642	136 124
	TRANSPORT	246 360	272 000	10%	288 320	299 853	314 845	330 588

**VOTE NO 1035-25: Traffic**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	TRAVELLING & SUBSISTANCE	110 200	370 000	236%	392 200	407 888	428 282	449 697
	UNIFORMS & PROTECTIVE CLOTHING	165 000	350 000	112%	371 000	385 840	405 132	425 389
	<b>Sub total general expenses</b>	<b>871 888</b>	<b>1 732 696</b>	<b>99%</b>	<b>1 836 658</b>	<b>1 910 124</b>	<b>2 005 630</b>	<b>2 105 912</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	539 250	1 000 000	85%	1 060 000	1 102 400	1 157 520	1 215 396
	BUILDINGS	8 250	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	242 000	1 000 000	313%	1 060 000	1 102 400	1 157 520	1 215 396
	<b>Sub total repairs and maintenance</b>	<b>789 500</b>	<b>2 000 000</b>	<b>153%</b>	<b>2 120 000</b>	<b>2 204 800</b>	<b>2 315 040</b>	<b>2 430 792</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	161 582	0%	171 277	178 128	187 034	196 386
	<b>Sub total contributions</b>	<b>-</b>	<b>161 582</b>	<b>0%</b>	<b>171 277</b>	<b>178 128</b>	<b>187 034</b>	<b>196 386</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>5 383 432</b>	<b>7 786 015</b>	<b>45%</b>	<b>8 253 176</b>	<b>8 583 303</b>	<b>9 012 468</b>	<b>9 463 092</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>5 383 432</b>	<b>7 786 015</b>	<b>45%</b>	<b>8 253 176</b>	<b>8 583 303</b>	<b>9 012 468</b>	<b>9 463 092</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(4 826 689)</b>	<b>(7 003 515)</b>	<b>45%</b>	<b>(7 423 726)</b>	<b>(7 720 675)</b>	<b>(8 106 709)</b>	<b>(8 512 044)</b>

**VOTE NO 1035-30: Parks**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	GRASS CUTTING	292	2 973	918%	3 151	3 277	3 441	3 613
	RENTAL - GOLF COURSE	36	1 200	3233%	1 272	1 323	1 389	1 458
	SUNDRY INCOME - PARKS	594	2 353	296%	2 494	2 594	2 724	2 860
	<b>Total Estimated Income</b>	<b>922</b>	<b>6 526</b>	<b>608%</b>	<b>6 918</b>	<b>7 194</b>	<b>7 554</b>	<b>7 932</b>

**VOTE NO 1035-30: Parks**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	244 328	0%	258 988	269 347	282 815	296 955
	GROUP LIFE INSURANCE GENERAL	5 148	5 662	10%	6 002	6 242	6 554	6 882
	INSURANCE UNEMPLOYMENT	28 961	29 319	1%	31 078	32 321	33 937	35 634
	MEDICAL AID SCHEME	367 497	368 078	0%	390 163	405 769	426 058	447 361
	OVERTIME	43 449	-	-100%	-	-	-	-
	PENSION FUNDS	523 321	529 800	1%	561 588	584 052	613 254	643 917
	SALARIES & WAGES BASIC	3 235 960	2 874 367	-11%	3 046 829	3 168 702	3 327 137	3 493 494
	STANDBY ALLOWANCE	14 300	-	-100%	-	-	-	-
	VEHICLE ALLOWANCE	93 494	1 440	-98%	1 526	1 587	1 667	1 750
	INDUSTRIAL COUNCIL LEVY	2 000	2 700	35%	2 862	2 976	3 125	3 282
	<b>Total Salaries</b>	<b>4 314 130</b>	<b>4 055 694</b>	<b>-6%</b>	<b>4 299 036</b>	<b>4 470 997</b>	<b>4 694 547</b>	<b>4 929 274</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	67 957	74 752	10%	79 237	82 407	86 527	90 853
	DEPARTMENTAL: SEWER	36 798	40 477	10%	42 906	44 622	46 853	49 196
	DEPARTMENTAL: WATER	154 527	170 000	10%	180 200	187 408	196 778	206 617
	FUEL & OIL	-	6 000	0%	6 360	6 614	6 945	7 292
	INSURANCE - GENERAL	124 132	136 545	10%	144 738	150 527	158 054	165 956
	POSTAGE & TELEGRAMS	1 614	-	-100%	-	-	-	-
	PRINTING & STATIONERY	10 577	4 000	-62%	4 240	4 410	4 630	4 862
	RENTAL - SUNDRIES	28 061	2 200	-92%	2 332	2 425	2 547	2 674
	STOCK & MATERIAL	66 368	70 000	5%	74 200	77 168	81 026	85 078
	TELEPHONE EXPENSES	-	2 000	0%	2 120	2 205	2 315	2 431
	TRANSPORT	354 997	429 693	21%	455 475	473 694	497 378	522 247
	TRAVELLING & SUBSISTANCE	16 500	9 200	-44%	9 752	10 142	10 649	11 182
	UNIFORMS & PROTECTIVE CLOTHING	73 326	80 000	9%	84 800	88 192	92 602	97 232
	<b>Sub total general expenses</b>	<b>934 857</b>	<b>1 024 867</b>	<b>10%</b>	<b>1 086 359</b>	<b>1 129 813</b>	<b>1 186 304</b>	<b>1 245 619</b>
	<b>Repairs and maintenance</b>							

**VOTE NO 1035-30: Parks**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	GENERAL MAINTENANCE	356 079	100 000	-72%	106 000	110 240	115 752	121 540
	BUILDINGS	11 014	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	442 618	320 000	-28%	339 200	352 768	370 406	388 927
	<b>Sub total repairs and maintenance</b>	<b>809 711</b>	<b>420 000</b>	<b>-48%</b>	<b>445 200</b>	<b>463 008</b>	<b>486 158</b>	<b>510 466</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	406 653	0%	431 052	448 294	470 709	494 244
	<b>Sub total contributions</b>	<b>-</b>	<b>406 653</b>	<b>0%</b>	<b>431 052</b>	<b>448 294</b>	<b>470 709</b>	<b>494 244</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>6 058 698</b>	<b>5 907 214</b>	<b>-3%</b>	<b>6 261 647</b>	<b>6 512 113</b>	<b>6 837 718</b>	<b>7 179 604</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>6 058 698</b>	<b>5 907 214</b>	<b>-3%</b>	<b>6 261 647</b>	<b>6 512 113</b>	<b>6 837 718</b>	<b>7 179 604</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(6 057 776)</b>	<b>(5 900 688)</b>	<b>-3%</b>	<b>(6 254 729)</b>	<b>(6 504 918)</b>	<b>(6 830 164)</b>	<b>(7 171 673)</b>

**VOTE NO 1035-35: Sports and recreation**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	EVENT CHARGES	25 720	15 000	-42%	15 900	16 536	17 363	18 231
	MAINTENANCE CHARGES	14 941	5 273	-65%	5 589	5 813	6 104	6 409
	RENTAL - GOBLE PARK HALL	661	500	-24%	530	551	579	608
	RENTAL - SHOW GROUNDS	5 991	96 198	1506%	101 970	106 049	111 351	116 919
	<b>Total Estimated Income</b>	<b>47 313</b>	<b>116 971</b>	<b>147%</b>	<b>123 989</b>	<b>128 949</b>	<b>135 396</b>	<b>142 166</b>

**VOTE NO 1035-35: Sports and recreation**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	97 364	0%	103 206	107 334	112 701	118 336
	INSURANCE UNEMPLOYMENT	11 397	20 715	82%	21 958	22 836	23 978	25 177
	MEDICAL AID SCHEME	148 518	162 720	10%	172 483	179 383	188 352	197 769
	OVERTIME	92 483	95 000	3%	100 700	104 728	109 964	115 463
	PENSION FUNDS	205 922	253 857	23%	269 088	279 852	293 845	308 537
	SALARIES & WAGES BASIC	1 243 427	1 404 857	13%	1 489 148	1 548 714	1 626 150	1 707 458
	STANDBY ALLOWANCE	8 200	-	-100%	-	-	-	-
	VEHICLE ALLOWANCE	-	90 000	0%	95 400	99 216	104 177	109 386
	INDUSTRIAL COUNCIL LEVY	611	1 680	175%	1 781	1 852	1 945	2 042
	<b>Total Salaries</b>	<b>1 710 558</b>	<b>2 126 193</b>	<b>24%</b>	<b>2 253 765</b>	<b>2 343 915</b>	<b>2 461 111</b>	<b>2 584 166</b>
	<b>General Expenses</b>							
	ARTS & CULTURE	-	1 000 000	0%	1 060 000	1 102 400	1 157 520	1 215 396
	DEPARTMENTAL: ELECTRICITY	86 152	120 992	40%	128 252	133 382	140 051	147 053
	DEPARTMENTAL: SEWER	102 511	113 191	10%	119 982	124 782	131 021	137 572
	DEPARTMENTAL: WATER	133 997	150 552	12%	159 585	165 969	174 267	182 980
	INSURANCE - GENERAL	9 553	10 585	11%	11 220	11 669	12 252	12 865
	PRINTING & STATIONERY	1 413	2 000	42%	2 120	2 205	2 315	2 431
	SPONSORSHIP	583 000	-	-100%	-	-	-	-
	SPORTS & RECREATION- EMPLOYEES	-	500 000	0%	530 000	551 200	578 760	607 698
	SPORTS DEVELOPMENT-COMMUNITY	-	500 000	0%	530 000	551 200	578 760	607 698
	STOCK & MATERIAL	34 879	80 000	129%	84 800	88 192	92 602	97 232
	TRAVELLING & SUBSISTANCE	22 796	16 031	-30%	16 993	17 673	18 556	19 484
	UNIFORMS & PROTECTIVE CLOTHING	13 794	5 000	-64%	5 300	5 512	5 788	6 077
	<b>Sub total general expenses</b>	<b>988 095</b>	<b>2 498 351</b>	<b>153%</b>	<b>2 648 252</b>	<b>2 754 182</b>	<b>2 891 891</b>	<b>3 036 486</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	68 901	70 500	2%	74 730	77 719	81 605	85 685



**VOTE NO 1035-35: Sports and recreation**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	BUILDINGS	16 031	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	12 500	9 200	-26%	9 752	10 142	10 649	11 182
	<i>Sub total repairs and maintenance</i>	<b>97 432</b>	<b>79 700</b>	<b>-18%</b>	<b>84 482</b>	<b>87 861</b>	<b>92 254</b>	<b>96 867</b>
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	284 482	0%	301 551	313 613	329 294	345 758
	<i>Sub total contributions</i>	-	<b>284 482</b>	<b>0%</b>	<b>301 551</b>	<b>313 613</b>	<b>329 294</b>	<b>345 758</b>
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>2 796 085</b>	<b>4 988 726</b>	<b>78%</b>	<b>5 288 050</b>	<b>5 499 572</b>	<b>5 774 550</b>	<b>6 063 278</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>2 796 085</b>	<b>4 988 726</b>	<b>78%</b>	<b>5 288 050</b>	<b>5 499 572</b>	<b>5 774 550</b>	<b>6 063 278</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(2 748 772)</b>	<b>(4 871 755)</b>	<b>77%</b>	<b>(5 164 060)</b>	<b>(5 370 623)</b>	<b>(5 639 154)</b>	<b>(5 921 112)</b>

VOTE NO 1035-40: Nature conservation								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	ADMISSION FEES GAME RESERVE	1 984	14 000	606%	14 840	15 434	16 205	17 016
	GAME STOCK(SALES)	147 477	100 000	-32%	106 000	110 240	115 752	121 540
	RENTAL - DAM/POND	320	352	10%	373	388	407	428
	RENTAL - GOBLE FOLLY	799	879	10%	932	969	1 017	1 068
	RENTAL - PICNICKING SITE	206	227	10%	240	250	262	275
	RENTAL - SAULPOORT/WATER WORKS	7 549	8 304	10%	8 802	9 154	9 612	10 093
	RENTAL - SMALLFONTEIN	12 029	13 232	10%	14 026	14 587	15 316	16 082
	RENTAL - SUNDRIES	330 585	363 644	10%	385 462	400 881	420 925	441 971
	RENTAL - UTOPIA/ATBARA/TRIANG	65 454	71 999	10%	76 319	79 372	83 341	87 508
	RENTAL - WOLHUTERSKOP	42 102	46 312	10%	49 091	51 055	53 607	56 288
	<b>Total Estimated Income</b>	<b>608 505</b>	<b>618 948</b>	<b>2%</b>	<b>656 085</b>	<b>682 329</b>	<b>716 445</b>	<b>752 267</b>

VOTE NO 1035-40: Nature conservation								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	67 700	0%	71 762	74 632	78 364	82 282
	GROUP LIFE INSURANCE GENERAL	3 185	3 503	10%	3 713	3 862	4 055	4 258
	INSURANCE UNEMPLOYMENT	6 875	8 120	18%	8 607	8 951	9 399	9 869
	MEDICAL AID SCHEME	68 676	89 100	30%	94 446	98 224	103 135	108 292
	OTHER ALLOWANCES	-	3 972	0%	4 210	4 379	4 598	4 828
	OVERTIME	36 395	40 035	10%	42 437	44 134	46 341	48 658
	PENSION FUNDS	119 274	146 790	23%	155 597	161 821	169 912	178 408
	SALARIES & WAGES BASIC	695 128	812 400	17%	861 144	895 590	940 369	987 388
	STANDBY ALLOWANCE	3 400	-	-100%	-	-	-	-
	VEHICLE ALLOWANCE	63 453	77 913	23%	82 588	85 891	90 186	94 695
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	450	3 960	780%	4 198	4 366	4 584	4 813
	<b>Total Salaries</b>	<b>996 836</b>	<b>1 262 993</b>	<b>27%</b>	<b>1 338 772</b>	<b>1 392 323</b>	<b>1 461 939</b>	<b>1 535 036</b>
	<b>General Expenses</b>							
	ADMINISTRATION CHARGES	(8 200)	-	-100%	-	-	-	-
	DEPARTMENTAL: ELECTRICITY	6 611	8 263	25%	8 759	9 109	9 565	10 043
	INSURANCE - GENERAL	13 346	14 787	11%	15 674	16 301	17 116	17 972
	LICENSES - OTHER	1 331	-	-100%	-	-	-	-
	PRINTING & STATIONERY	2 223	3 976	79%	4 215	4 383	4 602	4 832
	STOCK & MATERIAL	12 444	14 230	14%	15 084	15 687	16 472	17 295
	TRAVELLING & SUBSISTANCE	13 310	14 000	5%	14 840	15 434	16 205	17 016

**VOTE NO 1035-40: Nature conservation**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	UNIFORMS & PROTECTIVE CLOTHING	10 019	10 660	6%	11 300	11 752	12 339	12 956
	<b>Sub total general expenses</b>	<b>51 084</b>	<b>65 916</b>	<b>29%</b>	<b>69 871</b>	<b>72 666</b>	<b>76 299</b>	<b>80 114</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	72 008	108 907	51%	115 441	120 059	126 062	132 365
	BUILDINGS	11 000	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	14 980	35 000	134%	37 100	38 584	40 513	42 539
	<b>Sub total repairs and maintenance</b>	<b>97 988</b>	<b>143 907</b>	<b>47%</b>	<b>152 541</b>	<b>158 643</b>	<b>166 575</b>	<b>174 904</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	17 545	0%	18 597	19 341	20 308	21 324
	<b>Sub total contributions</b>	<b>-</b>	<b>17 545</b>	<b>0%</b>	<b>18 597</b>	<b>19 341</b>	<b>20 308</b>	<b>21 324</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>1 145 908</b>	<b>1 490 360</b>	<b>30%</b>	<b>1 579 782</b>	<b>1 642 973</b>	<b>1 725 122</b>	<b>1 811 378</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>1 145 908</b>	<b>1 490 360</b>	<b>30%</b>	<b>1 579 782</b>	<b>1 642 973</b>	<b>1 725 122</b>	<b>1 811 378</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(537 403)</b>	<b>(871 412)</b>	<b>62%</b>	<b>(923 696)</b>	<b>(960 644)</b>	<b>(1 008 676)</b>	<b>(1 059 110)</b>

**VOTE NO 1035-45: Pretorius Kloof**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	RENTAL - SUNDRIES	60 000	71 194	19%	75 465	78 484	82 408	86 529
	<b>Total Estimated Income</b>	<b>60 000</b>	<b>71 194</b>	<b>19%</b>	<b>75 465</b>	<b>78 484</b>	<b>82 408</b>	<b>86 529</b>

**VOTE NO 1035-45: Pretorius Kloof**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	19 100	0%	20 246	21 056	22 109	23 214
	INSURANCE UNEMPLOYMENT	3 066	2 292	-25%	2 430	2 527	2 653	2 786
	MEDICAL AID SCHEME	23 627	13 939	-41%	14 776	15 367	16 135	16 942
	OVERTIME	2 978	5 000	68%	5 300	5 512	5 788	6 077
	PENSION FUNDS	55 408	41 417	-25%	43 902	45 658	47 941	50 338
	SALARIES & WAGES BASIC	332 181	229 201	-31%	242 953	252 671	265 305	278 570
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	170	240	41%	254	265	278	292
	<b>Total Salaries</b>	<b>417 430</b>	<b>320 689</b>	<b>-23%</b>	<b>339 930</b>	<b>353 527</b>	<b>371 204</b>	<b>389 764</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	3 564	4 455	25%	4 722	4 911	5 157	5 415
	DEPARTMENTAL: SEWER	10 890	12 066	11%	12 790	13 302	13 967	14 665
	DEPARTMENTAL: WATER	44 982	45 000	0%	47 700	49 608	52 088	54 693
	INSURANCE - GENERAL	14 471	16 222	12%	17 195	17 883	18 777	19 716
	PRINTING & STATIONERY	1 132	1 976	75%	2 095	2 178	2 287	2 402
	STOCK & MATERIAL	19 366	25 078	29%	26 583	27 646	29 028	30 480
	TRAVELLING & SUBSISTANCE	13 310	5 000	-62%	5 300	5 512	5 788	6 077
	UNIFORMS & PROTECTIVE CLOTHING	7 139	7 300	2%	7 738	8 048	8 450	8 872
	<b>Sub total general expenses</b>	<b>114 854</b>	<b>117 097</b>	<b>2%</b>	<b>124 123</b>	<b>129 088</b>	<b>135 542</b>	<b>142 319</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	38 935	60 000	54%	63 600	66 144	69 451	72 924
	BUILDINGS	13 310	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	23 958	37 000	54%	39 220	40 789	42 828	44 970
	<b>Sub total repairs and maintenance</b>	<b>76 203</b>	<b>97 000</b>	<b>27%</b>	<b>102 820</b>	<b>106 933</b>	<b>112 279</b>	<b>117 893</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VOTE NO 1035-45: Pretorius Kloof**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	4 969	0%	5 267	5 477	5 751	6 039
	<i>Sub total contributions</i>	-	4 969	0%	5 267	5 477	5 751	6 039
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	608 487	539 755	-11%	572 140	595 025	624 777	656 015
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	608 487	539 755	-11%	572 140	595 025	624 777	656 015
	<b>SURPLUS / (DEFICIT)</b>	(548 487)	(468 561)	-15%	(496 674)	(516 541)	(542 368)	(569 487)

VOTE NO 1035-50: Swimming baths								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	ADMISSION FEES SWIMMING BATH	12 102	19 999	65%	21 199	22 047	23 149	24 307
	<b>Total Estimated Income</b>	<b>12 102</b>	<b>19 999</b>	<b>65%</b>	<b>21 199</b>	<b>22 047</b>	<b>23 149</b>	<b>24 307</b>

VOTE NO 1035-50: Swimming baths								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	8 929	0%	9 465	9 843	10 335	10 852
	INSURANCE UNEMPLOYMENT	1 201	1 072	-11%	1 136	1 182	1 241	1 303
	MEDICAL AID SCHEME	9 960	7 963	-20%	8 441	8 778	9 217	9 678
	OVERTIME	2 549	5 000	96%	5 300	5 512	5 788	6 077
	PENSION FUNDS	17 554	19 362	10%	20 524	21 345	22 412	23 532
	SALARIES & WAGES BASIC	105 238	107 153	2%	113 582	118 125	124 032	130 233
	INDUSTRIAL COUNCIL LEVY	100	120	20%	127	132	139	146
	<b>Total Salaries</b>	<b>136 602</b>	<b>149 599</b>	<b>10%</b>	<b>158 575</b>	<b>164 918</b>	<b>173 164</b>	<b>181 822</b>
	<b>General Expenses</b>							
	STOCK & MATERIAL	44 788	44 788	0%	47 475	49 374	51 843	54 435
	TELEPHONE EXPENSES	13 655	4 000	-71%	4 240	4 410	4 630	4 862
	TRAVELLING & SUBSISTANCE	13 310	-	-100%	-	-	-	-
	UNIFORMS & PROTECTIVE CLOTHING	2 856	1 500	-47%	1 590	1 654	1 736	1 823
	<b>Sub total general expenses</b>	<b>157 896</b>	<b>130 126</b>	<b>-18%</b>	<b>137 934</b>	<b>143 451</b>	<b>150 623</b>	<b>158 155</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	27 500	10 000	-64%	10 600	11 024	11 575	12 154
	BUILDINGS	7 986	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	27 500	5 000	-82%	5 300	5 512	5 788	6 077
	<b>Sub total repairs and maintenance</b>	<b>62 986</b>	<b>15 000</b>	<b>-76%</b>	<b>15 900</b>	<b>16 536</b>	<b>17 363</b>	<b>18 231</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	615	0%	652	678	712	747
	<b>Sub total contributions</b>	<b>-</b>	<b>615</b>	<b>0%</b>	<b>652</b>	<b>678</b>	<b>712</b>	<b>747</b>
	<b>Contributions to capital</b>							

<b>VOTE NO 1035-50: Swimming baths</b>								
<b>Item</b>	<b>Details</b>	<b>2008/9 Adjustment Budget</b>	<b>2009/2010 Budget</b>	<b>INC (DECR)</b>	<b>2010/2011 Estimates</b>	<b>2011/2012 Estimates</b>	<b>2012/2013 Estimates</b>	<b>2013/2014 Estimates</b>
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	357 484	295 340	-17%	313 060	325 583	341 862	358 955
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	357 484	295 340	-17%	313 060	325 583	341 862	358 955
	<b>SURPLUS / (DEFICIT)</b>	(345 382)	(275 341)	-20%	(291 861)	(303 536)	(318 713)	(334 648)

VOTE NO 1035-55: Cemeteries								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	CEMETERY CHARGES	631 902	692 390	10%	733 933	763 291	801 455	841 528
	<b>Total Estimated Income</b>	<b>631 902</b>	<b>692 390</b>	<b>10%</b>	<b>733 933</b>	<b>763 291</b>	<b>801 455</b>	<b>841 528</b>

VOTE NO 1035-55: Cemeteries								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	53 366	0%	56 568	58 831	61 772	64 861
	GROUP LIFE INSURANCE GENERAL	2 548	2 802	10%	2 970	3 089	3 243	3 406
	INSURANCE UNEMPLOYMENT	6 117	8 583	40%	9 098	9 462	9 935	10 432
	MEDICAL AID SCHEME	63 775	44 781	-30%	47 468	49 367	51 835	54 427
	OVERTIME	43 550	39 195	-10%	41 547	43 209	45 369	47 637
	PENSION FUNDS	102 544	105 900	3%	112 254	116 744	122 581	128 710
	SALARIES & WAGES BASIC	578 553	604 000	4%	640 240	665 850	699 142	734 099
	STANDBY ALLOWANCE	11 940	-	-100%	-	-	-	-
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	380	2 220	484%	2 353	2 447	2 570	2 698
	<b>Total Salaries</b>	<b>809 407</b>	<b>870 347</b>	<b>8%</b>	<b>922 568</b>	<b>959 471</b>	<b>1 007 444</b>	<b>1 057 816</b>
	<b>General Expenses</b>							
	CLEANING OF CEMETERIES	300 000	250 000	-17%	265 000	275 600	289 380	303 849
	DEPARTMENTAL: ELECTRICITY	8 109	8 920	10%	9 455	9 833	10 325	10 841
	DEPARTMENTAL: SEWER	3 963	4 359	10%	4 621	4 805	5 046	5 298
	DEPARTMENTAL: WATER	6 117	6 729	10%	7 133	7 418	7 789	8 178
	FUEL & OIL	-	5 000	0%	5 300	5 512	5 788	6 077
	INSURANCE - GENERAL	1 591	2 091	31%	2 216	2 305	2 420	2 541
	PRINTING & STATIONERY	1 381	1 000	-28%	1 060	1 102	1 158	1 215
	RENTAL - SUNDRIES	530 000	360 690	-32%	382 331	397 625	417 506	438 381
	STOCK & MATERIAL	11 357	13 000	14%	13 780	14 331	15 048	15 800
	TRAVELLING & SUBSISTANCE	7 420	8 162	10%	8 652	8 998	9 448	9 920
	UNIFORMS & PROTECTIVE CLOTHING	12 975	11 800	-9%	12 508	13 008	13 659	14 342
	<b>Sub total general expenses</b>	<b>882 913</b>	<b>671 751</b>	<b>-24%</b>	<b>712 056</b>	<b>740 538</b>	<b>777 565</b>	<b>816 443</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	10 500	12 000	14%	12 720	13 229	13 890	14 585
	BUILDINGS	2 565	-	-100%	-	-	-	-
	<b>Sub total repairs and maintenance</b>	<b>13 065</b>	<b>12 000</b>	<b>-8%</b>	<b>12 720</b>	<b>13 229</b>	<b>13 890</b>	<b>14 585</b>



**VOTE NO 1035-55: Cemeteries**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	33 365	0%	35 367	36 782	38 621	40 552
	<i>Sub total contributions</i>	-	33 365	0%	35 367	36 782	38 621	40 552
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	1 705 385	1 587 463	-7%	1 682 711	1 750 019	1 837 520	1 929 396
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	1 705 385	1 587 463	-7%	1 682 711	1 750 019	1 837 520	1 929 396
	<b>SURPLUS / (DEFICIT)</b>	(1 073 483)	(895 073)	-17%	(948 777)	(986 728)	(1 036 065)	(1 087 868)

VOTE NO 1035-60: Ikgatholleng Resort								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

VOTE NO 1035-60: Ikgatholleng Resort								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	INSURANCE UNEMPLOYMENT	486	534	10%	566	589	618	649
	MEDICAL AID SCHEME	2 500	2 750	10%	2 915	3 032	3 183	3 342
	PENSION FUNDS	6 877	9 655	40%	10 234	10 644	11 176	11 735
	SALARIES & WAGES BASIC	52 619	57 880	10%	61 353	63 807	66 997	70 347
	<b>Total Salaries</b>	<b>62 482</b>	<b>70 819</b>	<b>13%</b>	<b>75 068</b>	<b>78 071</b>	<b>81 974</b>	<b>86 073</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: SEWER	22 433	24 676	10%	26 157	27 203	28 563	29 991
	DEPARTMENTAL: WATER	1 246	1 370	10%	1 452	1 510	1 586	1 665
	INSURANCE - GENERAL	4 375	5 370	23%	5 692	5 920	6 216	6 527
	<b>Sub total general expenses</b>	<b>28 054</b>	<b>31 416</b>	<b>12%</b>	<b>33 301</b>	<b>34 633</b>	<b>36 365</b>	<b>38 183</b>
	<b>Repairs and maintenance</b>							
	<b>Sub total repairs and maintenance</b>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	27 123	0%	28 750	29 900	31 395	32 965
	<b>Sub total contributions</b>	-	<b>27 123</b>	<b>0%</b>	<b>28 750</b>	<b>29 900</b>	<b>31 395</b>	<b>32 965</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>90 536</b>	<b>129 358</b>	<b>43%</b>	<b>137 119</b>	<b>142 604</b>	<b>149 734</b>	<b>157 221</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>90 536</b>	<b>129 358</b>	<b>43%</b>	<b>137 119</b>	<b>142 604</b>	<b>149 734</b>	<b>157 221</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(90 536)</b>	<b>(129 358)</b>	<b>43%</b>	<b>(137 119)</b>	<b>(142 604)</b>	<b>(149 734)</b>	<b>(157 221)</b>

**VOTE NO 1035-65: Solid waste management**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	EQUITABLE SHARE (INDIGENTS)	13 102 263	20 605 880	57%	21 842 233	22 715 922	23 851 718	25 044 304
	REFUSE REMOVAL CHARGES - DEPARTEMENT	513 194	98 051	-81%	103 934	108 091	113 496	119 171
	REFUSE REMOVAL CHARGES - PRIVATE	18 130 588	17 163 653	-5%	18 193 472	18 921 211	19 867 272	20 860 635
	RE-INSPECTION CHARGES	3 585	3 100	-14%	3 286	3 417	3 588	3 768
	RENTAL - BULK CONTAINERS	124 061	151 466	22%	160 554	166 976	175 325	184 091
	SUNDRY INCOME	16 703	9 000	-46%	9 540	9 922	10 418	10 939
	WASTE-SITE GATE FEES	86 000	15 000	-83%	15 900	16 536	17 363	18 231
	<b>Total Estimated Income</b>	<b>31 976 394</b>	<b>38 046 150</b>	<b>19%</b>	<b>40 328 919</b>	<b>41 942 075</b>	<b>44 039 179</b>	<b>46 241 138</b>

**VOTE NO 1035-65: Solid waste management**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	330 520	0%	350 351	364 365	382 584	401 713
	GROUP LIFE INSURANCE GENERAL	3 984	4 382	10%	4 645	4 831	5 072	5 326
	INSURANCE UNEMPLOYMENT	48 765	39 661	-19%	42 041	43 722	45 908	48 204
	MEDICAL AID SCHEME	469 072	430 899	-8%	456 752	475 023	498 774	523 712
	OTHER ALLOWANCES	-	163 127	0%	172 915	179 832	188 823	198 264
	OVERTIME	120 009	130 000	8%	137 800	143 312	150 478	158 001
	PENSION FUNDS	834 206	716 689	-14%	759 690	790 078	829 582	871 061
	SALARIES & WAGES BASIC	5 206 107	4 000 000	-23%	4 240 000	4 409 600	4 630 080	4 861 584
	STANDBY ALLOWANCE	16 350	-	-100%	-	-	-	-
	TELEPHONE ALLOWANCE	-	6 000	0%	6 360	6 614	6 945	7 292
	VEHICLE ALLOWANCE	80 000	52 470	-34%	55 618	57 843	60 735	63 772
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	3 210	7 800	143%	8 268	8 599	9 029	9 480
	<b>Total Salaries</b>	<b>6 781 703</b>	<b>5 891 048</b>	<b>-13%</b>	<b>6 244 511</b>	<b>6 494 291</b>	<b>6 819 006</b>	<b>7 159 956</b>
	<b>General Expenses</b>							
	ADMINISTRATION CHARGES	-	11 508 914	0%	12 199 449	12 687 427	13 321 798	13 987 888
	DEPARTMENTAL: ELECTRICITY	5 510	216 264	3825%	229 240	238 409	250 330	262 846
	DEPARTMENTAL: SEWER	23 932	21 232	-11%	22 506	23 406	24 577	25 805
	DEPARTMENTAL: WATER	74 491	8 277	-89%	8 774	9 125	9 581	10 060
	FUEL & OIL	-	600	0%	636	661	695	729
	INSURANCE - GENERAL	92 444	90 200	-2%	95 612	99 436	104 408	109 629
	POSTAGE & TELEGRAMS	52 450	-	-100%	-	-	-	-
	PRINTING & STATIONERY	3 850	2 000	-48%	2 120	2 205	2 315	2 431
	REHABILITATION DUMPING SITE	3 459 360	3 400 000	-2%	3 604 000	3 748 160	3 935 568	4 132 346
	RENTAL - SUNDRIES	6 500 000	2 129 359	-67%	2 257 121	2 347 406	2 464 776	2 588 015

**VOTE NO 1035-65: Solid waste management**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	STOCK & MATERIAL	74 800	38 000	-49%	40 280	41 891	43 986	46 185
	TELEPHONE EXPENSES	-	5 000	0%	5 300	5 512	5 788	6 077
	TRANSPORT	1 691 188	1 820 000	8%	1 929 200	2 006 368	2 106 686	2 212 021
	TRAVELLING & SUBSISTANCE	20 790	20 000	-4%	21 200	22 048	23 150	24 308
	UNIFORMS & PROTECTIVE CLOTHING	94 710	100 000	6%	106 000	110 240	115 752	121 540
	<b>Sub total general expenses</b>	<b>12 093 525</b>	<b>19 359 846</b>	<b>60%</b>	<b>20 521 437</b>	<b>21 342 295</b>	<b>22 409 409</b>	<b>23 529 880</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	146 511	140 000	-4%	148 400	154 336	162 053	170 155
	BUILDINGS	150 500	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	2 750	1 000	-64%	1 060	1 102	1 158	1 215
	<b>Sub total repairs and maintenance</b>	<b>299 761</b>	<b>141 000</b>	<b>-53%</b>	<b>149 460</b>	<b>155 438</b>	<b>163 210</b>	<b>171 371</b>
	<b>Capital costs</b>							
	INTEREST EXTERNAL LOANS	257 474	-	-100%	-	-	-	-
	REDEMPTION EXTERNAL	46 125	-	-100%	-	-	-	-
	<b>Sub total capital costs</b>	<b>303 599</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	CONTRIBUTIONS TO BAD DEBTS RESERVE	4 060 004	1 290 366	-68%	1 367 788	1 422 499	1 493 624	1 568 306
	DEPRECIATION ON ASSETS	-	1 368 699	0%	1 450 821	1 508 854	1 584 297	1 663 512
	DEPRECIATION ON CRR ASSETS	250 000	-	-100%	-	-	-	-
	<b>Sub total contributions</b>	<b>4 310 004</b>	<b>2 659 065</b>	<b>-38%</b>	<b>2 818 609</b>	<b>2 931 354</b>	<b>3 077 921</b>	<b>3 231 817</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>23 788 592</b>	<b>28 050 959</b>	<b>18%</b>	<b>29 734 017</b>	<b>30 923 378</b>	<b>32 469 546</b>	<b>34 093 024</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>23 788 592</b>	<b>28 050 959</b>	<b>18%</b>	<b>29 734 017</b>	<b>30 923 378</b>	<b>32 469 546</b>	<b>34 093 024</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>8 187 802</b>	<b>9 995 190</b>	<b>22%</b>	<b>10 594 902</b>	<b>11 018 698</b>	<b>11 569 633</b>	<b>12 148 114</b>

**VOTE NO 1040-05: Administration land and housing**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1040-05: Administration land and housing**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	8 790	0%	9 317	9 690	10 175	10 683
	INSURANCE UNEMPLOYMENT	957	1 055	10%	1 118	1 163	1 221	1 282
	MEDICAL AID SCHEME	8 274	9 641	17%	10 219	10 628	11 159	11 717
	PENSION FUNDS	17 280	19 062	10%	20 206	21 014	22 065	23 168
	SALARIES & WAGES BASIC	103 603	105 489	2%	111 818	116 291	122 106	128 211
	INDUSTRIAL COUNCIL LEVY	-	60	0%	64	66	69	73
	<b>Total Salaries</b>	<b>130 114</b>	<b>144 097</b>	<b>11%</b>	<b>152 742</b>	<b>158 852</b>	<b>166 795</b>	<b>175 135</b>
	<b>General Expenses</b>							
	<b>Sub total general expenses</b>	-	-	0%	-	-	-	-
	<b>Repairs and maintenance</b>							
	<b>Sub total repairs and maintenance</b>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	263 811	0%	279 640	290 825	305 366	320 635
	<b>Sub total contributions</b>	-	<b>263 811</b>	<b>0%</b>	<b>279 640</b>	<b>290 825</b>	<b>305 366</b>	<b>320 635</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	<b>130 114</b>	<b>407 908</b>	<b>214%</b>	<b>432 382</b>	<b>449 677</b>	<b>472 161</b>	<b>495 769</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>130 114</b>	<b>407 908</b>	<b>214%</b>	<b>432 382</b>	<b>449 677</b>	<b>472 161</b>	<b>495 769</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(130 114)</b>	<b>(407 908)</b>	<b>214%</b>	<b>(432 382)</b>	<b>(449 677)</b>	<b>(472 161)</b>	<b>(495 769)</b>

**VOTE NO 1040-10: Administration land and housing general**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1040-10: Administration land and housing general**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	86 205	0%	91 377	95 032	99 784	104 773
	INSURANCE UNEMPLOYMENT	6 427	10 345	61%	10 965	11 404	11 974	12 573
	MEDICAL AID SCHEME	72 737	68 299	-6%	72 397	75 293	79 058	83 011
	OTHER ALLOWANCES	-	141 673	0%	150 173	156 180	163 989	172 188
	PENSION FUNDS	116 126	186 927	61%	198 142	206 068	216 371	227 190
	SALARIES & WAGES BASIC	889 027	1 034 458	16%	1 096 526	1 140 387	1 197 406	1 257 276
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	-	600	0%	636	661	695	729
	<b>Total Salaries</b>	<b>1 084 317</b>	<b>1 557 006</b>	<b>44%</b>	<b>1 650 426</b>	<b>1 716 443</b>	<b>1 802 265</b>	<b>1 892 379</b>
	<b>General Expenses</b>							
	DEPARTMENTAL: ELECTRICITY	146 975	161 673	10%	171 373	178 228	187 139	196 496
	DEPARTMENTAL: SEWER	47 155	51 871	10%	54 983	57 182	60 041	63 043
	DEPARTMENTAL: WATER	74 543	81 997	10%	86 917	90 394	94 914	99 659
	INSURANCE - GENERAL	4 909	5 399	10%	5 723	5 952	6 249	6 562
	LEGAL FEES & COLLECTIONS	84 800	150 000	77%	159 000	165 360	173 628	182 309
	PRINTING & STATIONERY	3 660	4 026	10%	4 268	4 438	4 660	4 893
	RENTAL - GENERAL	-	52 470	0%	55 618	57 843	60 735	63 772
	TELEPHONE EXPENSES	56 636	40 000	-29%	42 400	44 096	46 301	48 616
	TRANSPORT	5 810	5 000	-14%	5 300	5 512	5 788	6 077
	TRAVELLING & SUBSISTANCE	5 300	4 000	-25%	4 240	4 410	4 630	4 862
	<b>Sub total general expenses</b>	<b>429 788</b>	<b>556 435</b>	<b>29%</b>	<b>589 821</b>	<b>613 414</b>	<b>644 085</b>	<b>676 289</b>
	<b>Repairs and maintenance</b>							
	BUILDINGS	26 500	-	-100%	-	-	-	-
	MACHINERY & EQUIPMENT	4 599	15 000	226%	15 900	16 536	17 363	18 231
	<b>Sub total repairs and maintenance</b>	<b>31 099</b>	<b>15 000</b>	<b>-52%</b>	<b>15 900</b>	<b>16 536</b>	<b>17 363</b>	<b>18 231</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

VOTE NO 1040-10: Administration land and housing general								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Contributions</b>							
	<i>Sub total contributions</i>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	1 545 204	2 128 441	38%	2 256 148	2 346 394	2 463 713	2 586 899
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	1 545 204	2 128 441	38%	2 256 148	2 346 394	2 463 713	2 586 899
	<b>SURPLUS / (DEFICIT)</b>	(1 545 204)	(2 128 441)	38%	(2 256 148)	(2 346 394)	(2 463 713)	(2 586 899)

**VOTE NO 1045-05: LED Administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1045-05: LED Administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	17 276	0%	18 313	19 045	19 997	20 997
	INSURANCE UNEMPLOYMENT	4 805	2 073	-57%	2 198	2 285	2 400	2 520
	MEDICAL AID SCHEME	8 522	27 605	224%	29 261	30 432	31 953	33 551
	PENSION FUNDS	14 544	37 461	158%	39 709	41 297	43 362	45 530
	SALARIES & WAGES BASIC	754 155	822 766	9%	872 132	907 017	952 368	999 986
	TELEPHONE ALLOWANCE	-	12 000	0%	12 720	13 229	13 890	14 585
	VEHICLE ALLOWANCE	150 000	205 700	37%	218 042	226 764	238 102	250 007
	HOUSING SUBSIDY	-	9 500	0%	10 070	10 473	10 996	11 546
	INDUSTRIAL COUNCIL LEVY	100	120	20%	127	132	139	146
	<b>Total Salaries</b>	<b>932 126</b>	<b>1 134 501</b>	<b>22%</b>	<b>1 202 571</b>	<b>1 250 674</b>	<b>1 313 208</b>	<b>1 378 868</b>
	<b>General Expenses</b>							
	ENTERTAINMENT EXPENSES	91 900	15 000	-84%	15 900	16 536	17 363	18 231
	INSURANCE - GENERAL	-	100 000	0%	106 000	110 240	115 752	121 540
	PRINTING & STATIONERY	6 678	5 400	-19%	5 724	5 953	6 251	6 563
	SPECIAL PROJECTS LED	2 200 000	700 000	-68%	742 000	771 680	810 264	850 777
	SPECIAL PROJECTS TOURISM	230 000	50 000	-78%	53 000	55 120	57 876	60 770
	STOCK & MATERIAL	1 277	1 000	-22%	1 060	1 102	1 158	1 215
	TRAVELLING & SUBSISTENCE	16 430	11 000	-33%	11 660	12 126	12 733	13 369
	<b>Sub total general expenses</b>	<b>2 546 285</b>	<b>882 400</b>	<b>-65%</b>	<b>935 344</b>	<b>972 758</b>	<b>1 021 396</b>	<b>1 072 465</b>
	<b>Repairs and maintenance</b>							
	<b>Sub total repairs and maintenance</b>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	<b>Sub total contributions</b>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							



**VOTE NO 1045-05: LED Administration**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	3 478 411	2 016 901	-42%	2 137 915	2 223 432	2 334 603	2 451 334
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	3 478 411	2 016 901	-42%	2 137 915	2 223 432	2 334 603	2 451 334
<b>SURPLUS / (DEFICIT)</b>		<b>(3 478 411)</b>	<b>(2 016 901)</b>	<b>-42%</b>	<b>(2 137 915)</b>	<b>(2 223 432)</b>	<b>(2 334 603)</b>	<b>(2 451 334)</b>

**VOTE NO 1045-10: LED Agriculture**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	SALES/POUND	9 000	150 000	1567%	159 000	165 360	173 628	182 309
	<b>Total Estimated Income</b>	<b>9 000</b>	<b>150 000</b>	<b>1567%</b>	<b>159 000</b>	<b>165 360</b>	<b>173 628</b>	<b>182 309</b>

**VOTE NO 1045-10: LED Agriculture**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	18 689	0%	19 810	20 603	21 633	22 715
	GROUP LIFE INSURANCE GENERAL	-	-	0%	-	-	-	-
	MEDICAL AID SCHEME	23 025	24 552	7%	26 025	27 066	28 419	29 840
	OVERTIME	8 787	8 787	0%	9 314	9 687	10 171	10 680
	PENSION FUNDS	36 613	40 525	11%	42 957	44 675	46 909	49 254
	SALARIES & WAGES BASIC	256 825	224 269	-13%	237 726	247 235	259 596	272 576
	STANDBY ALLOWANCE	5 300	5 300	0%	5 618	5 843	6 135	6 442
	INDUSTRIAL COUNCIL LEVY	130	180	38%	191	198	208	219
	<b>Total Salaries</b>	<b>332 576</b>	<b>324 376</b>	<b>-2%</b>	<b>343 839</b>	<b>357 592</b>	<b>375 472</b>	<b>394 245</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	5 958	-	-100%	-	-	-	-
	INSURANCE - GENERAL	-	50 000	0%	53 000	55 120	57 876	60 770
	PRINTING & STATIONERY	3 890	-	-100%	-	-	-	-
	STOCK & MATERIAL	2 190	-	-100%	-	-	-	-
	STOLEN LIVE STOCK	10 600	10 600	0%	11 236	11 685	12 270	12 883
	TRANSPORT	53 043	53 043	0%	56 226	58 475	61 398	64 468
	TRAVELLING & SUBSISTENCE	37 100	-	-100%	-	-	-	-
	UNIFORMS & PROTECTIVE CLOTHING	7 155	7 155	0%	7 584	7 888	8 282	8 696
	<b>Sub total general expenses</b>	<b>119 936</b>	<b>120 798</b>	<b>1%</b>	<b>128 046</b>	<b>133 168</b>	<b>139 826</b>	<b>146 817</b>
	<b>Repairs and maintenance</b>							
	GENERAL MAINTENANCE	150 000	50 000	-67%	53 000	55 120	57 876	60 770
	MACHINERY & EQUIPMENT	-	100 000	0%	106 000	110 240	115 752	121 540
	<b>Sub total repairs and maintenance</b>	<b>150 000</b>	<b>150 000</b>	<b>0%</b>	<b>159 000</b>	<b>165 360</b>	<b>173 628</b>	<b>182 309</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							

**VOTE NO 1045-10: LED Agriculture**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	DEPRECIATION ON ASSETS	-	5 789	0%	6 136	6 382	6 701	7 036
	<i>Sub total contributions</i>	-	5 789	0%	6 136	6 382	6 701	7 036
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	602 512	600 963	0%	637 021	662 502	695 627	730 408
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	602 512	600 963	0%	637 021	662 502	695 627	730 408
<b>SURPLUS / (DEFICIT)</b>		(593 512)	(450 963)	-24%	(478 021)	(497 142)	(521 999)	(548 099)

**VOTE NO 1045-15: LED General**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1045-15: LED General**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	ANNUAL BONUS	-	78 272	0%	82 968	86 287	90 601	95 131
	GROUP LIFE INSURANCE GENERAL	8 468	9 314	10%	9 873	10 268	10 781	11 320
	INSURANCE UNEMPLOYMENT	6 313	9 392	49%	9 956	10 354	10 871	11 415
	MEDICAL AID SCHEME	73 180	83 929	15%	88 965	92 524	97 150	102 007
	OTHER ALLOWANCES	-	111 726	0%	118 430	123 167	129 326	135 792
	PENSION FUNDS	114 072	169 726	49%	179 910	187 106	196 461	206 284
	SALARIES & WAGES BASIC	828 402	939 273	13%	995 629	1 035 455	1 087 227	1 141 589
	TELEPHONE ALLOWANCE	-	18 000	0%	19 080	19 843	20 835	21 877
	VEHICLE ALLOWANCE	187 235	265 861	42%	281 813	293 085	307 739	323 126
	HOUSING SUBSIDY	-	28 500	0%	30 210	31 418	32 989	34 639
	INDUSTRIAL COUNCIL LEVY	170	8 220	4735%	8 713	9 062	9 515	9 991
	<b>Total Salaries</b>	<b>1 217 840</b>	<b>1 722 214</b>	<b>41%</b>	<b>1 825 547</b>	<b>1 898 568</b>	<b>1 993 497</b>	<b>2 093 172</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	84 000	-	-100%	-	-	-	-
	AFFILIATION & MEMBERSHIP FEES	5 000	5 000	0%	5 300	5 512	5 788	6 077
	CAPACITY BUILDING	50 000	40 000	-20%	42 400	44 096	46 301	48 616
	ENTERTAINMENT EXPENSES	21 000	-	-100%	-	-	-	-
	POSTAGE & TELEGRAMS	1 169	-	-100%	-	-	-	-
	PRINTING & STATIONERY	35 000	70 000	100%	74 200	77 168	81 026	85 078
	PROMOTIONS	60 000	-	-100%	-	-	-	-
	PUBLICITY	130 000	-	-100%	-	-	-	-
	STOCK & MATERIAL	61 000	61 000	0%	64 660	67 246	70 609	74 139
	TRAVELLING & SUBSISTENCE	78 500	150 000	91%	159 000	165 360	173 628	182 309
	<b>Sub total general expenses</b>	<b>525 669</b>	<b>326 000</b>	<b>-38%</b>	<b>345 560</b>	<b>359 382</b>	<b>377 352</b>	<b>396 219</b>
	<b>Repairs and maintenance</b>							
	MACHINERY & EQUIPMENT	3 219	3 219	0%	3 412	3 549	3 726	3 912
	<b>Sub total repairs and maintenance</b>	<b>3 219</b>	<b>3 219</b>	<b>0%</b>	<b>3 412</b>	<b>3 549</b>	<b>3 726</b>	<b>3 912</b>
	<b>Capital costs</b>							

**VOTE NO 1045-15: LED General**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	DEPRECIATION ON ASSETS	-	39 487	0%	41 856	43 530	45 707	47 992
	<i>Sub total contributions</i>	-	39 487	0%	41 856	43 530	45 707	47 992
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	1 746 728	2 090 919	20%	2 216 375	2 305 030	2 420 281	2 541 295
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	1 746 728	2 090 919	20%	2 216 375	2 305 030	2 420 281	2 541 295
	<b>SURPLUS / (DEFICIT)</b>	(1 746 728)	(2 090 919)	20%	(2 216 375)	(2 305 030)	(2 420 281)	(2 541 295)

**VOTE NO 1045-20: LED Tourism**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

**VOTE NO 1045-20: LED Tourism**

Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	INSURANCE UNEMPLOYMENT	1 400	-	-100%	-	-	-	-
	MEDICAL AID SCHEME	5 500	-	-100%	-	-	-	-
	PENSION FUNDS	24 000	-	-100%	-	-	-	-
	SALARIES & WAGES BASIC	100 000	-	-100%	-	-	-	-
	INDUSTRIAL COUNCIL LEVY	50	-	-100%	-	-	-	-
	<b>Total Salaries</b>	<b>130 950</b>	<b>-</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>General Expenses</b>							
	ADVERTISEMENTS	10 600	-	-100%	-	-	-	-
	PRINTING & STATIONERY	72 120	-	-100%	-	-	-	-
	TOURISM MONTH & OTHER EVENTS	1 299 050	1 075 000	-17%	1 139 500	1 185 080	1 244 334	1 306 551
	TRAVELLING & SUBSISTENCE	26 500	-	-100%	-	-	-	-
	<b>Sub total general expenses</b>	<b>1 408 270</b>	<b>1 075 000</b>	<b>-24%</b>	<b>1 139 500</b>	<b>1 185 080</b>	<b>1 244 334</b>	<b>1 306 551</b>
	<b>Repairs and maintenance</b>							
	<b>Sub total repairs and maintenance</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital costs</b>							
	<b>Sub total capital costs</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions</b>							
	<b>Sub total contributions</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contributions to capital</b>							
	<b>Sub total contributions capital</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Estimated Expenditure before reallocation</b>	<b>1 539 220</b>	<b>1 075 000</b>	<b>-30%</b>	<b>1 139 500</b>	<b>1 185 080</b>	<b>1 244 334</b>	<b>1 306 551</b>
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	<b>1 539 220</b>	<b>1 075 000</b>	<b>-30%</b>	<b>1 139 500</b>	<b>1 185 080</b>	<b>1 244 334</b>	<b>1 306 551</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(1 539 220)</b>	<b>(1 075 000)</b>	<b>-30%</b>	<b>(1 139 500)</b>	<b>(1 185 080)</b>	<b>(1 244 334)</b>	<b>(1 306 551)</b>

VOTE NO NEW: Communications and Marketing								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Total Estimated Income</b>	-	-	0%	-	-	-	-

VOTE NO NEW: Communications and Marketing								
Item	Details	2008/9 Adjustment Budget	2009/2010 Budget	INC (DECR)	2010/2011 Estimates	2011/2012 Estimates	2012/2013 Estimates	2013/2014 Estimates
	<b>Personnel expenses</b>							
	<i>Total Salaries</i>	-	-	0%	-	-	-	-
	<b>General Expenses</b>							
	PROMOTIONS & MARKETING	-	1 250 000	0%	1 325 000	1 378 000	1 446 900	1 519 245
	<i>Sub total general expenses</i>	-	1 250 000	0%	1 325 000	1 378 000	1 446 900	1 519 245
	<b>Repairs and maintenance</b>							
	<i>Sub total repairs and maintenance</i>	-	-	0%	-	-	-	-
	<b>Capital costs</b>							
	<i>Sub total capital costs</i>	-	-	0%	-	-	-	-
	<b>Contributions</b>							
	<i>Sub total contributions</i>	-	-	0%	-	-	-	-
	<b>Contributions to capital</b>							
	<i>Sub total contributions capital</i>	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure before reallocation</b>	-	1 250 000	0%	1 325 000	1 378 000	1 446 900	1 519 245
150 000	Costs recharged	-	-	0%	-	-	-	-
	<b>Total Estimated Expenditure after reallocation</b>	-	1 250 000	0%	1 325 000	1 378 000	1 446 900	1 519 245
	<b>SURPLUS / (DEFICIT)</b>	-	(1 250 000)	0%	(1 325 000)	(1 378 000)	(1 446 900)	(1 519 245)