

SUMMARY OF BUDGET FOR THE 2012/13 FINANCIAL YEAR										
Item	Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Budget	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
2360010	ADMISSION FEES GAME RESERVE	573	-	829	912	1,003	1,103	1,213	1,334	1,467
2360020	ADMISSION FEES SWIMMING BATH	-	-	-	-	-	-	-	-	-
2360030	ADVERTISING SIGNS - CHARGES	95,839	129,564	129,564	142,521	156,773	172,450	189,695	208,665	229,531
2360110	BILLBOARDS (ILLUMINATED)	32,435	-	-	-	-	-	-	-	-
2360120	BLOCKED SEWERAGE CHARGES	19,598	15,029	19,713	21,684	23,852	26,237	28,861	31,747	34,922
2360130	BUILDING PLAN FEES	170,681	330,765	330,765	363,841	400,225	440,248	484,273	532,700	585,970
2360230	CEMETERY CHARGES	551,539	668,973	668,973	735,870	809,457	890,403	979,443	1,077,387	1,185,126
2360240	CLEARANCE CERTIFICATES	49,868	25,351	46,127	50,740	55,814	61,395	67,535	74,289	81,718
2120100	COUNCILLORS REMUNERATION GRANT	2,055,997	2,406,000	2,406,000	4,871,000	5,511,000	7,043,000	7,747,300	8,522,030	9,374,233
2360410	ENCROACHMENT CHARGES	11,955	29,111	28,663	31,530	34,683	38,152	41,967	46,164	50,780
2121130	EQUITABLE SHARE - FREE BASIC ELECTRI	3,004,154	-	-	-	-	-	-	-	-
2121110	EQUITABLE SHARE (INDIGENTS)	97,996,712	112,445,000	112,445,000	124,496,000	133,380,000	143,345,000	157,679,500	173,447,450	190,792,195
2360440	ESCORTING ABNORMAL FREIGHT	1,506	8,098	8,098	8,907	9,798	10,778	11,856	13,042	14,346
2360435	ESKOM CAPITAL CONTRIBUTION	118,676	261,088	261,088	287,197	315,917	347,509	382,260	420,486	462,535
2360420	ENQUIRY FEES	39	-	-	-	-	-	-	-	-
2170010	FINES - GENERAL	395	312	312	343	377	415	457	503	553
2170015	FINES - LIBRARY AND LOST BOOKS	9,158	9,122	9,122	10,034	11,037	12,141	13,355	14,691	16,160
2170020	FINES - TAMPERED METERS	26,224	256,089	256,089	281,699	309,869	340,856	374,942	412,436	453,679
2170025	FINES - TRAFFIC	169,276	201,795	201,795	221,975	244,173	268,590	295,449	324,994	357,493
2360510	FIRE BRIGADE FEES(CALL OUT CHARGES)	64	19,240	19,240	21,164	23,280	25,608	28,169	30,986	34,085
2121530	GRANT NATIONAL ROADS SUBSIDY	17,100	17,100	17,100	18,810	20,691	22,760	25,036	27,540	30,294
2121570	GRANT RECURRENT FINANCIAL SUPPORT	1,950,000	2,240,000	2,240,000	2,300,000	2,370,000	2,700,000	2,970,000	3,267,000	3,593,700
2360620	GRASS CUTTING	1,531	792	792	871	958	1,054	1,159	1,275	1,403
2360710	HOUSING SOL PLAATJIE	19,220	53,787	53,787	59,166	65,083	71,591	78,750	86,625	95,288
2200610	INTEREST EARNED - CURRENT AND GENERAL	5,108	41,270	41,270	45,397	49,937	54,931	60,424	66,466	73,113
2221110	INTEREST SUNDRY LOANS	18,624	-	-	-	-	-	-	-	-
2221910	INTEREST ON LATE PAYMENT	13,693,209	17,928,263	17,928,263	21,444,024	23,588,426	25,947,269	28,541,996	31,396,196	34,535,816
2361005	LABOUR WORKSHOP	4,949	-	-	-	-	-	-	-	-
2361010	LANDING CHARGES	3,450	3,840	4,730	5,203	5,723	6,295	6,925	7,618	8,380
2361020	LIBRARY SUBSCRIPTION	4,356	2,189	4,083	4,491	4,940	5,434	5,977	6,575	7,233
2361030	LICENSING - DOGS	3,186	1,500	1,500	1,650	1,815	1,997	2,197	2,417	2,659
2361040	LICENSING - FISH	5	263	263	289	318	350	385	424	466
2361050	LICENSING - INFLAM. MATERIAL	35,835	15,784	15,784	17,363	19,099	21,009	23,110	25,421	27,963
2221980	SALE OF SITES - BOHLOKONG EXT 8	127,729	22,812	5,016	5,518	6,070	6,677	7,345	8,080	8,888
2361110	MAINTENANCE CHARGES	2,022	-	-	-	-	-	-	-	-
2361120	MUNICIPAL GRAVEL ROADS LEVY	175	175	-	193	212	233	256	282	310
2361210	NEW CONNECTIONS - ELECTRICITY	207,034	254,791	254,791	280,270	308,297	339,127	373,040	410,344	451,378
2361220	NEW CONNECTIONS - SEWERAGE	17,799	19,977	19,977	21,975	24,173	26,590	29,249	32,174	35,391
2361230	NEW CONNECTIONS - WATER	42,316	63,407	63,407	69,748	76,723	84,395	92,835	102,119	112,331
2361410	PARKING METERS	17,451	11,288	11,288	12,417	13,659	15,025	16,528	18,181	19,999
2361420	PHOTOSTATS COPIES & FAXES	14,802	11,499	14,979	16,477	18,125	19,938	21,932	24,125	26,538
2334560	PROFIT ON SALE OF ASSETS	(847,122)	-	-	-	-	-	-	-	-
2030450	PROP. RATES CHARGES - OTHER KROMKLOO	2,978	2,400	2,400	2,640	2,904	3,194	3,513	3,864	4,250
2030100	PROPERTY RATES CHARGES	53,399,722	63,212,719	63,212,719	64,649,065	71,113,972	78,225,369	86,047,906	94,652,697	104,117,967
2361605	RAILWAY SIDING	60,086	62,477	62,477	68,724	75,596	83,156	91,472	100,619	110,681
2361610	RECONNECTION FEES - ELECTRICITY	739,349	65,455	65,455	72,001	79,201	87,121	95,833	105,416	115,958
2361620	RECONNECTION FEES - WATER	1,940,552	9,865	9,865	10,851	11,936	13,130	14,443	15,887	17,476
2051410	REFUSE REMOVAL CHARGES - PRIVATE	30,742,809	33,554,861	33,554,861	36,962,715	40,658,987	44,724,886	49,197,375	54,117,113	59,528,824
2250400	RENTAL - 120 DWELLINGS BAKENP	-	-	-	-	-	-	-	-	-
2250160	RENTAL - 16 FLATS	42,124	46,392	46,392	51,031	56,134	61,747	67,922	74,714	82,185
2250140	RENTAL - 38 DWELLINGS	43,320	43,872	43,872	48,259	53,085	58,394	64,233	70,656	77,722
2250150	RENTAL - 38 DWELLINGS(NEW SCHEME)	130,945	124,800	124,800	137,280	151,008	166,109	182,720	200,992	221,091
2250380	RENTAL - AERODROME	30,401	188,055	188,055	206,860	227,546	250,301	275,331	302,864	333,150
2250310	RENTAL - BUILDINGS	250,071	283,752	283,752	312,127	343,340	377,674	415,441	456,985	502,684
2250300	RENTAL - BULK CONTAINERS	169,545	355,809	355,809	391,390	430,529	473,582	520,940	573,034	630,337
2250230	RENTAL - BUS TERMINAL/Taxi	20,960	15,322	15,322	16,854	18,539	20,393	22,432	24,675	27,143
2250270	RENTAL - CROCKERY	881	181	181	199	219	241	265	292	321
2250220	RENTAL - GOBLE FOLLY	86	-	-	-	-	-	-	-	-
2250210	RENTAL - GOBLE PARK HALL	5,499	9,857	9,857	10,843	11,927	13,120	14,432	15,875	17,463
2250320	RENTAL - GOLF COURSE	10	2,010	2,010	2,211	2,432	2,675	2,943	3,237	3,561
2250240	RENTAL - HALL	38,916	73,905	73,905	81,296	89,426	98,369	108,206	119,027	130,930
2250250	RENTAL - HALL OTHER	44,555	18,243	18,243	20,068	22,075	24,283	26,711	29,382	32,320
2250120	RENTAL - PERSONNEL	25,124	41,072	41,072	45,180	49,698	54,668	60,135	66,149	72,764
2250390	RENTAL - RESIDENCE ERF A/211	3,763	3,885	4,107	4,518	4,970	5,467	6,014	6,615	7,277
2250280	RENTAL - RIDDLE BUILDING	-	-	-	-	-	-	-	-	-
2250360	RENTAL - SOLE PLAATJIE/WATER WORKS	-	-	-	-	-	-	-	-	-

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2250370	RENTAL - SHOW GROUNDS	36,853	57,200	57,200	62,920	69,212	76,133	83,746	92,121	101,333
2250290	RENTAL - SIDING	68	68	68	75	83	91	100	110	121
2250330	RENTAL - SMALLFONTEIN	4,356	5,774	5,774	6,351	6,986	7,685	8,454	9,299	10,229
2250100	RENTAL - SUNDRIES	909,384	964,885	1,291,068	1,420,174	1,562,191	1,718,410	1,890,251	2,079,276	2,287,203
2250350	RENTAL - UTOPIA/ATBARA/TRIANG	1,392	3,280	3,062	3,368	3,705	4,076	4,484	4,932	5,425
2250130	RENTAL - WERDA FLATS	945,929	1,118,463	1,118,463	1,230,309	1,353,340	1,488,674	1,637,541	1,801,295	1,981,425
2250110	RENTAL - WOLHUTERSKOP	14,405	23,848	23,848	26,233	28,856	31,742	34,916	38,408	42,249
2051910	SALE OF ELEC - PRE-PAID SALES	28,439,105	29,231,309	29,890,423	33,180,208	36,832,143	40,886,101	45,386,349	50,382,024	55,927,678
2051610	SALE OF ELEC - PRIVATE	74,405,108	107,680,337	107,680,337	119,557,478	132,744,668	147,386,405	163,643,125	181,692,962	201,733,696
2052010	SALE OF WATER - PRIVATE	37,880,126	43,225,731	44,214,372	46,867,234	51,553,958	56,709,354	62,380,289	68,618,318	75,480,150
2361715	SALES/POUND	65,320	14,035	37,499	41,249	45,374	49,911	54,902	60,392	66,431
2361730	SERVICE CENTRE LEVIES	3,155	3,155	3,155	3,470	3,817	4,199	4,619	5,081	5,589
2052210	SEWERAGE - CONS. - SALES	33,194,326	36,698,107	36,995,852	39,215,603	43,137,163	47,450,879	52,195,967	57,415,564	63,157,120
2361740	SKILLS DEVELOPMENT LEVY - REFUND	201,685	610,847	5,000,000	5,000,000	5,500,000	6,050,000	6,655,000	7,320,500	8,052,550
2361760	SUNDRY INCOME	(16,708)	(474,785)	288,374	317,210	348,931	383,824	422,207	464,428	510,871
2361790	SUNDRY INCOME - TRAFFIC	13,429	5,988	5,988	6,587	7,246	7,971	8,768	9,645	10,610
2361770	SUNDRY INCOME - ELECTRICITY	3,001	7,059	6,603	7,263	7,989	8,788	9,667	10,634	11,697
2361780	SUNDRY INCOME - PARKS	225	4,682	4,682	5,150	5,665	6,232	6,855	7,541	8,295
2361820	TRADE LICENSES	689	984	984	1,083	1,191	1,310	1,441	1,585	1,744
2362310	VAT ON MIG	-	-	-	6,353,175	6,701,947	7,089,404	7,514,768	7,965,654	8,443,593
	Total Estimated Income	383,458,661	454,790,173	462,251,489	512,248,532	561,179,496	616,453,628	679,745,135	749,561,628	826,578,056

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	Personnel expenses									
1050005	ALLOWANCES - COUNCILLORS	6,080,401	7,683,914	7,683,914	8,565,695	9,422,264	10,364,490	11,400,939	12,541,033	13,795,136
1010005	ANNUAL BONUS	6,596,485	6,694,053	6,688,082	7,583,637	8,341,999	9,176,200	10,093,821	11,103,206	12,213,529
1030005	GROUP LIFE INSURANCE GENERAL	104,809	101,679	101,679	37,473	41,220	45,340	49,875	54,863	60,350
1030015	INSURANCE UNEMPLOYMENT	869,628	960,800	960,926	1,043,245	1,147,570	1,262,331	1,388,564	1,527,421	1,680,167
1030020	MEDICAL AID SCHEME	8,597,087	9,335,368	9,322,520	11,312,769	12,444,047	13,688,451	15,057,293	16,563,026	18,219,332
1010015	OTHER ALLOWANCES	808,430	919,967	918,944	300,846	330,930	364,023	400,426	440,469	484,517
1010020	OVERTIME	3,939,236	5,482,911	5,465,241	5,447,808	5,992,589	6,591,850	7,251,036	7,976,141	8,773,756
1010025	LONG SERVICE BONUS	418,801	822,378	822,378	-	-	-	-	-	-
1030030	PENSION FUNDS	14,148,694	15,367,314	15,386,253	16,400,251	18,040,273	19,844,300	21,828,731	24,011,603	26,412,767
1010060	SALARIES & WAGES BASIC	80,033,105	87,062,850	87,067,757	97,051,629	106,756,792	117,432,474	129,175,724	142,093,297	156,302,630
1010035	RELIEF PAYMENT	415,879	582,284	582,284	-	-	-	-	-	-
1010040	REDEMPTION OF LEAVE	3,687,672	2,610,461	2,610,461	-	-	-	-	-	-
1010065	STANDBY ALLOWANCE	2,929,215	3,247,622	3,247,770	3,375,114	3,712,625	4,083,889	4,492,279	4,941,509	5,435,659
1010030	TELEPHONE ALLOWANCE	272,109	426,412	431,054	896,699	986,369	1,085,006	1,193,507	1,312,860	1,444,150
1050050	TRAVEL ALLOWANCE - COUNCILLORS	2,026,491	2,561,295	2,561,295	2,855,232	3,140,755	3,454,831	3,800,314	4,180,345	4,598,380
1010070	VEHICLE ALLOWANCE	4,541,336	4,899,553	5,008,524	5,937,667	6,531,435	7,184,577	7,903,038	8,693,346	9,562,682
1010010	HOUSING SUBSIDY	341,588	301,896	305,760	469,000	515,900	567,490	624,239	686,665	755,335
1030010	INDUSTRIAL COUNCIL LEVY	40,545	41,623	42,494	118,676	130,542	143,599	157,962	173,759	191,138
	Total Salaries	135,851,511	149,102,381	149,207,337	161,395,740	177,535,310	195,288,851	214,817,748	236,299,543	259,929,528
	General Expenses									
1090005	ADMINISTRATION CHARGES	-	54,183,968	54,183,968	57,435,008	60,881,108	64,533,976	68,406,016	72,510,376	76,861,000
1092010	COMMUNICATION & ADVERTISING	41,702	63,885	63,885	-	-	-	-	-	-
1090010	ADVERTISEMENTS	685,117	843,383	659,708	-	-	-	-	-	-
1090025	AFFILIATION & MEMBERSHIP FEES	1,268,440	1,449,074	1,449,074	1,113,000	1,179,780	1,250,567	1,325,601	1,405,137	1,489,445
1090100	ARTS & CULTURE	1,223,175	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1090095	AUDIT FEES - EXTERNAL	3,003,363	3,400,000	3,400,000	3,604,000	3,820,240	4,049,454	4,292,421	4,549,966	4,822,964
1090230	BANK CHARGES	1,096,021	1,143,296	1,143,296	1,211,894	1,284,608	1,361,684	1,443,385	1,529,988	1,621,787
1090250	BEST PRACTICE FOR COUNCILLORS / TRAINING	407,647	269,121	320,000	223,000	223,000	223,000	223,000	223,000	223,000
1090280	BOOKS & PUBLICATIONS	51,913	-	13,556	-	-	-	-	-	-
1090350	BURSARIES	1,700	-	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
1090515	CAPACITY BUILDING	207,330	-	-	-	-	-	-	-	-
1050025	DATA BUNDLES	383,580	329,604	329,604	349,380	370,343	392,564	416,118	441,085	467,550
1090550	CHEMICALS	1,467,507	1,585,012	1,721,416	1,824,701	1,934,183	2,050,234	2,173,249	2,303,644	2,441,862
1090570	CIVIC FUNERALS	1,260	250,323	180,000	-	-	-	-	-	-
1160100	CASH COLLECTION COSTS (DEPOSIT FEES)	31,173	-	-	204,000	216,240	229,214	242,967	257,545	272,998
1300005	DEPARTMENTAL - ASSESSMENT RATES	-	29,459	29,459	31,227	33,101	35,087	37,192	39,424	41,789
1300010	DEPARTMENTAL: ELECTRICITY	4,736,830	11,485,176	11,485,176	12,174,286	12,904,744	13,679,030	14,499,769	15,369,756	16,291,941
1300020	DEPARTMENTAL: SEWER	-	634,983	634,983	673,080	713,466	756,273	801,650	849,748	900,732
1300025	DEPARTMENTAL: WATER	56,880	1,481,941	1,481,941	1,570,858	1,665,111	1,765,019	1,870,919	1,983,174	2,102,162
1090710	EAP & W	118,615	2,760	3,400	200,000	212,000	224,720	238,203	252,495	267,645
1090780	ENTERTAINMENT EXPENSES	699,031	154,514	267,000	290,000	307,400	325,844	345,393	366,116	388,087
1090945	FRAUD PREVENTION & DETECTION	800	-	-	-	-	-	-	-	-
1090990	FUEL & OIL	-	-	-	4,147,152	4,561,867	5,018,054	5,519,859	6,071,845	6,679,030
1091315	IDP EXPENDITURE	55,651	400,000	400,000	-	-	-	-	-	-
1091360	INSURANCE - GENERAL	3,432,194	621,576	3,432,194	3,600,000	3,816,000	4,044,960	4,287,658	4,544,917	4,817,612
1091720	LEGAL FEES & COLLECTIONS	2,141,014	900,000	900,000	180,000	190,800	202,248	214,383	227,246	240,881
1091805	LICENSES - OTHER	77,009	72,061	75,470	3,223,999	3,417,439	3,622,485	3,839,835	4,070,225	4,314,439
1091810	LICENSES - VEHICLES	260,126	318,211	312,403	331,147	351,016	372,077	394,402	418,066	443,150
1092040	MAYORAL COMMUNITY DEVELOPMENT PROGRAMME	434,675	2,695,492	2,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
1160600	METER READING SERVICES	1,929,289	2,075,239	2,075,239	2,280,000	2,416,800	2,561,808	2,715,516	2,878,447	3,051,154
1092620	PAUPER BURIALS	129,472	156,459	200,000	250,000	265,000	280,900	297,754	315,619	334,556
1092680	PENALTY INTEREST	475,429	475,429	475,257	-	-	-	-	-	-
1092690	PMS & IDP	65,298	-	250,000	-	-	-	-	-	-
1092705	POSTAGE	922,431	1,447,489	1,447,489	840,000	890,400	943,824	1,000,453	1,060,480	1,124,109
1092730	PRINTING & STATIONERY	682,201	502,588	737,178	1,043,222	1,105,814	1,172,159	1,242,491	1,317,042	1,396,069
1092800	PROMOTIONS & MARKETING	438,834	433,599	400,000	400,000	400,000	400,000	400,000	400,000	400,000
1092755	PUBLIC PARTICIPATION	294,084	446,435	500,000	850,000	250,000	250,000	250,000	250,000	250,000
1092745	PUBLICITY	(25)	-	-	-	-	-	-	-	-

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1140005	PURCHASE OF ELECTRICITY	74,518,836	112,534,956	110,000,000	121,626,142	138,045,671	156,681,837	177,833,885	201,841,459	229,090,056
1281760	MANAGEMENT OF LANDFILL SITE	24,334,553	9,839,784	9,839,784	8,000,000	8,480,000	8,988,800	9,528,128	10,099,816	10,705,805
1093020	RENTAL - GENERAL	391,019	391,097	404,689	14,828,969	15,718,707	16,661,829	17,661,539	18,721,231	19,844,505
1093040	RENTAL - SUNDRIES	808,559	2,638,024	1,500,567	70,311	74,530	79,002	83,742	88,767	94,093
1161005	SECURITY SERVICES	5,294,611	7,381,046	7,381,046	7,823,909	8,293,344	8,790,945	9,318,402	9,877,506	10,470,156
1093270	PROFESSIONAL FEES	14,306,880	13,920,094	8,070,000	8,340,000	8,840,400	9,370,824	9,933,074	10,529,058	11,160,801
1093295	SITTING ALLOWANCE	36,755	50,000	40,000	-	-	-	-	-	-
1093325	SPECIAL PROJECTS	2,300,614	-	-	-	-	-	-	-	-
1093326	LED PROJECTS	2,139,075	3,062,093	2,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
1093330	SPECIAL PURPOSES RECURRENT GRANT	-	610,533	783,276	1,144,845	1,767,436	2,045,699	2,259,180	2,494,540	2,753,996
1093400	SPORTS & RECREATION- EMPLOYEES	123,531	521,148	250,000	200,000	200,000	200,000	200,000	200,000	200,000
1093395	SPORTS DEVELOPMENT-COMMUNITY	409,315	171,614	200,000	250,000	250,000	250,000	250,000	250,000	250,000
1093360	STOCK & MATERIAL	306,090	71,016	226,130	239,697	254,080	269,327	285,487	302,615	320,773
1093370	STOLEN LIVE STOCK	72	-	-	-	-	-	-	-	-
1093380	SUNDRY EXPENSES	(815,804)	-	-	-	-	-	-	-	-
1093520	TELEPHONE EXPENSES	2,203,357	1,712,719	2,231,082	2,319,948	2,459,144	2,606,692	2,763,093	2,928,879	3,104,611
1093570	TOWN PLANNING COST	39,000	25,200	43,460	-	-	-	-	-	-
1093575	TOWNSHIP EST.	269,565	76,920	111,653	2,128,805	-	-	-	-	-
1093605	TRAINING	556,099	256,536	5,000,000	5,000,000	5,500,000	6,050,000	6,655,000	7,320,500	8,052,550
1093585	TRANSPORT	9,893,371	9,262,930	9,327,473	5,000,000	5,500,000	6,050,000	6,655,000	7,320,500	8,052,550
1093625	TRAVELLING & SUBSISTANCE	1,168,476	1,954,318	1,498,404	1,465,000	1,552,900	1,646,074	1,744,832	1,849,524	1,960,500
1093830	UNIFORMS & PROTECTIVE CLOTHING	1,082,347	77,681	401,000	-	-	-	-	-	-
1094010	VALUATION COSTS	239,615	-	-	-	-	-	-	-	-
1094310	YOUTH DEVELOPMENT	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000
1090605	CLARENS CONSEVANCY CONTRIBUTION	60,000	64,200	64,200	68,052	72,135	76,463	81,051	85,914	91,069
	Sub total general expenses	166,485,700	252,472,987	251,944,460	288,055,631	311,918,807	341,012,673	373,230,647	409,045,650	448,895,427
	Repairs and maintenance									
1280740	GENERAL MAINTENANCE	15,327,132	14,744,442	14,941,605	18,303,422	20,147,322	22,230,256	24,615,314	27,246,258	30,148,522
1280140	BUILDINGS	1,109,362	31,042	284,985	368,179	403,348	443,077	488,567	538,748	594,104
1281210	MACHINERY & EQUIPMENT	5,648,179	5,920,297	7,063,432	7,890,508	9,497,097	10,481,775	11,609,277	12,853,019	14,225,023
1280300	DISTRIBUTION NETWORK	141,634	168,686	800,004	1,033,545	1,132,271	1,243,795	1,371,496	1,512,362	1,667,755
1281860	STREET LIGHTING - RM	601,670	906,173	700,000	904,347	990,732	1,088,315	1,200,053	1,323,310	1,459,279
	Sub total repairs and maintenance	22,827,977	21,770,641	23,790,026	28,500,000	32,170,770	35,487,218	39,284,708	43,473,698	48,094,683
	Capital costs									
1242430	INTEREST EXTERNAL LOANS	4,733,953	337,452	4,733,953	4,733,953	4,733,953	4,733,953	4,733,953	4,733,953	4,733,953
	Sub total capital costs	4,733,953	337,452	4,733,953	4,733,953	4,733,953	4,733,953	4,733,953	4,733,953	4,733,953

SUMMARY OF BUDGET FOR THE 2012/13 FINANCIAL YEAR										
Item	Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Budget	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
	Contributions									
1030025	MEDICAL AID (PENSIONERS)	1,564,637	1,458,082	1,588,340	1,717,350	1,889,085	2,077,994	2,285,793	2,514,372	2,765,809
1360010	CONTRIBUTIONS TO BAD DEBTS RESERVE	115,009,420	64,586,400	10,192,209	23,001,686	25,301,855	27,832,040	30,615,244	33,676,769	37,044,446
1360015	CONTRIBUTIONS TO LEAVE PROVISION	-	1,000,000	1,000,000	1,100,000	1,210,000	1,331,000	1,464,100	1,610,510	1,771,561
1091350	INDIGENTS (COUNCIL CONTRIBUTION)	5,301,504	3,307,447	3,307,447	16,056,000	17,661,600	19,427,760	21,370,536	23,507,589	25,858,348
1320005	DEPRECIATION ON CRR ASSETS	73,529,382	73,529,382	45,671,684	30,623,179	34,639,225	38,796,114	45,348,421	52,209,920	59,345,301
1320105	DEPRECIATION ON EFF ASSETS	629,049	-	-	-	-	-	-	-	-
	Sub total contributions	196,033,992	143,881,311	61,759,680	72,498,215	80,701,764	89,464,909	101,084,095	113,519,160	126,785,465
	Total Operating Expenditure before reallocation	525,933,134	567,564,772	491,435,457	555,183,540	607,060,604	665,987,604	733,151,151	807,072,004	888,439,056
1400005	Costs recharged	-	(54,183,968)	(54,183,968)	(57,435,008)	(60,881,108)	(64,533,976)	(68,406,016)	(72,510,376)	(76,861,000)
	Total Operating Expenditure after reallocation	525,933,134	513,380,804	437,251,489	497,748,532	546,179,496	601,453,628	664,745,135	734,561,628	811,578,056
	SURPLUS / (DEFICIT) before CAPEX	(142,474,473)	(58,590,631)	25,000,000	14,500,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	Contributions to capital									
4010001	Contribution capital expenditure	89,158,723	28,209,316	25,000,000	14,500,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	Total Operating Expenditure after CAPEX	615,091,857	541,590,120	462,251,489	512,248,532	561,179,496	616,453,628	679,745,135	749,561,628	826,578,056
	SURPLUS / (DEFICIT) after internal CAPEX	(231,633,196)	(86,799,947)	-	0	-	-	(0)	-	-
	External CAPEX Revenue									
2140120	GRANTS - MIG FUNDS	35,459,000	52,327,200	42,647,000	51,733,000	54,573,000	57,728,000	61,191,680	64,863,181	68,754,972
2361235	NDPG (Capital)	-	-	-	-	5,000,000	7,062,000	-	-	-
New	NDPG (Operational)	-	-	-	500,000	750,000	1,000,000	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	2,200,000	2,200,000	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	300,000	500,000	500,000	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	20,000,000	25,580,000	35,000,000	-	-	-
2140110	Grant DWA	1,318,195	3,985,443	10,000,000	-	-	-	-	-	-
New	EPWP Grant	-	-	-	1,000,000	-	-	-	-	-
2140180	Grant COGTA	7,620,741	-	-	-	-	-	-	-	-
	Total contributions	44,397,936	56,312,643	52,647,000	75,733,000	88,603,000	101,290,000	61,191,680	64,863,181	68,754,972
	External CAPEX Expenditure									
4020001	MIG PROJECTS	35,459,000	52,327,200	42,647,000	45,379,825	47,871,053	50,638,596	53,676,912	56,897,527	60,311,379
4012616	NDPG (Capital)	-	-	-	-	5,000,000	7,062,000	-	-	-
New	NDPG (Operational)	-	-	-	500,000	750,000	1,000,000	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	2,200,000	2,200,000	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	300,000	500,000	500,000	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	20,000,000	25,580,000	35,000,000	-	-	-
New	Grant DWA	1,318,195	3,985,443	10,000,000	-	-	-	-	-	-
New	EPWP Grant	-	-	-	1,000,000	-	-	-	-	-
New	Grant COGTA	7,620,741	-	-	-	-	-	-	-	-
	Total external expenditure	44,397,936	56,312,643	52,647,000	69,379,825	81,901,053	94,200,596	53,676,912	56,897,527	60,311,379