

VOTE NO 1010-05: Municipal manager administration										
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
	Total Estimated Income	-	-	-	-	-	-	-	-	-

VOTE NO 1010-05: Municipal manager administration										
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
	Personnel expenses									
1010051010005	ANNUAL BONUS	76,428	118,150	118,150	150,671	165,738	182,312	200,543	220,597	242,657
1010051030005	GROUP LIFE INSURANCE GENERAL	2,148	3,281	3,281	3,910	4,301	4,731	5,204	5,724	6,296
1010051030015	INSURANCE UNEMPLOYMENT	10,974	13,263	13,263	25,543	28,098	30,908	33,999	37,399	41,139
1010051030020	MEDICAL AID SCHEME	62,716	66,252	66,252	106,185	116,804	128,484	141,332	155,465	171,012
1010051010015	OTHER ALLOWANCES	70,945	14,328	14,328	-	-	-	-	-	-
1010051010020	OVERTIME	-	-	-	-	-	-	-	-	-
1010051010025	LONG SERVICE BONUS	4,662	-	-	-	-	-	-	-	-
1010051030030	PENSION FUNDS	337,670	433,653	433,653	282,607	310,868	341,955	376,151	413,766	455,143
1010051010060	SALARIES & WAGES BASIC	2,038,649	2,608,263	2,608,263	2,554,348	2,809,783	3,090,761	3,399,837	3,739,821	4,113,803
1010051010040	REDEMPTION OF LEAVE	68,606	56,089	56,089	-	-	-	-	-	-
1010051010030	TELEPHONE ALLOWANCE	39,179	60,000	60,000	42,000	46,200	50,820	55,902	61,492	67,641
1010051010070	VEHICLE ALLOWANCE	580,586	805,415	805,415	760,845	836,930	920,623	1,012,685	1,113,954	1,225,349
1010051010010	HOUSING SUBSIDY	35,824	8,057	8,057	7,000	7,700	8,470	9,317	10,249	11,274
1010051030010	INDUSTRIAL COUNCIL LEVY	287	364	364	-	-	-	-	-	-
	Total Salaries	3,346,819	4,187,114	4,187,114	3,933,110	4,326,422	4,759,064	5,234,970	5,758,467	6,334,314
	General Expenses									
1010051090780	ENTERTAINMENT EXPENSES	65,555	21,346	25,000	25,000	26,500	28,090	29,775	31,562	33,456
1010051091360	INSURANCE - GENERAL	127,467	-	127,467	133,699	141,721	150,224	159,237	168,792	178,919
1010051092730	PRINTING & STATIONERY	87,375	17,381	15,352	16,273	17,249	18,284	19,381	20,544	21,777
1010051093270	PROFESSIONAL FEES	13,895,863	13,920,094	8,070,000	3,600,000	3,816,000	4,044,960	4,287,658	4,544,917	4,817,612
1010051093520	TELEPHONE EXPENSES	(473)	-	27,329	28,969	30,707	32,549	34,502	36,572	38,766
1010051093625	TRAVELLING & SUBSISTANCE	92,349	198,801	152,940	150,000	159,000	168,540	178,652	189,371	200,733
1010051090605	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	14,329,703	14,221,821	8,482,288	4,021,993	4,263,312	4,519,110	4,790,256	5,077,672	5,382,332
	Repairs and maintenance									
1010051280740	GENERAL MAINTENANCE	1,137	7,345	4,107	5,306	5,813	6,385	7,041	7,764	8,562
1010051281210	MACHINERY & EQUIPMENT	-	458,052	200,000	258,385	283,066	310,947	342,872	378,089	416,937
	Sub total repairs and maintenance	1,137	465,397	204,107	263,691	288,879	317,333	349,913	385,853	425,499
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-
	Contributions									
1010051320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	17,677,659	18,874,332	12,873,509	8,218,794	8,878,613	9,595,507	10,375,140	11,221,991	12,142,145
1010051400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	17,677,659	18,874,332	12,873,509	8,218,794	8,878,613	9,595,507	10,375,140	11,221,991	12,142,145
	SURPLUS / (DEFICIT) before CAPEX	(17,677,659)	(18,874,332)	(12,873,509)	(8,218,794)	(8,878,613)	(9,595,507)	(10,375,140)	(11,221,991)	(12,142,145)
	Contributions to capital									

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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
	Total Operating Expenditure after CAPEX	17,677,659	18,874,332	12,873,509	8,218,794	8,878,613	9,595,507	10,375,140	11,221,991	12,142,145
	SURPLUS / (DEFICIT) after internal CAPEX	(17,677,659)	(18,874,332)	(12,873,509)	(8,218,794)	(8,878,613)	(9,595,507)	(10,375,140)	(11,221,991)	(12,142,145)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-10: Information management										
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
	Total Estimated Income	-	-	-	-	-	-	-	-	-

VOTE NO 1010-10: Information management										
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
	Personnel expenses									
1010101010005	ANNUAL BONUS	22,668	47,006	47,006	20,957	23,053	25,358	27,894	30,683	33,751
1010101030015	INSURANCE UNEMPLOYMENT	1,747	1,497	1,497	2,515	2,766	3,043	3,347	3,682	4,050
1010101030020	MEDICAL AID SCHEME	16,560	13,982	13,982	16,332	17,966	19,763	21,739	23,913	26,304
1010101010015	OTHER ALLOWANCES	9,776	6,000	6,000	6,000	6,600	7,260	7,986	8,785	9,664
1010101010020	OVERTIME	7,733	-	-	-	-	-	-	-	-
1010101030030	PENSION FUNDS	45,891	41,238	41,238	45,443	49,987	54,986	60,485	66,534	73,187
1010101010060	SALARIES & WAGES BASIC	238,061	228,212	228,212	251,483	276,631	304,294	334,723	368,195	405,015
1010101010065	STANDBY ALLOWANCE	743	-	-	-	-	-	-	-	-
1010101010030	TELEPHONE ALLOWANCE	750	-	-	-	-	-	-	-	-
1010101010070	VEHICLE ALLOWANCE	11,016	-	-	-	-	-	-	-	-
1010101010010	HOUSING SUBSIDY	5,673	6,257	6,257	7,000	7,700	8,470	9,317	10,249	11,274
1010101030010	INDUSTRIAL COUNCIL LEVY	57	49	49	60	66	73	80	88	97
	Total Salaries	394,910	353,036	353,036	349,790	384,769	423,247	465,571	512,129	563,342
	General Expenses									
1010101092730	PRINTING & STATIONERY	4,780	-	10,229	10,843	11,494	12,184	12,915	13,690	14,511
1010101093270	PROFESSIONAL FEES	-	-	-	3,300,000	3,498,000	3,707,880	3,930,353	4,166,174	4,416,144
1010101093520	TELEPHONE EXPENSES	393,778	1,028,978	600,000	636,000	674,160	714,610	757,487	802,936	851,112
1010101093625	TRAVELLING & SUBSISTANCE	747	-	-	-	-	-	-	-	-
	Sub total general expenses	399,305	1,028,978	610,229	3,946,843	4,183,654	4,434,674	4,700,755	4,982,800	5,281,767
	Repairs and maintenance									
1010101280740	GENERAL MAINTENANCE	33,900	-	-	-	-	-	-	-	-
1010101281210	MACHINERY & EQUIPMENT	2,200,213	2,243,691	1,968,223	1,307,883	2,285,688	2,560,068	2,874,246	3,220,814	3,603,123
	Sub total repairs and maintenance	2,234,113	2,243,691	1,968,223	1,307,883	2,285,688	2,560,068	2,874,246	3,220,814	3,603,123
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-
	Contributions									
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	3,028,327	3,625,705	2,931,488	5,604,516	6,854,111	7,417,989	8,040,572	8,715,743	9,448,232
1010101400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	3,028,327	3,625,705	2,931,488	5,604,516	6,854,111	7,417,989	8,040,572	8,715,743	9,448,232
	SURPLUS / (DEFICIT) before CAPEX	(3,028,327)	(3,625,705)	(2,931,488)	(5,604,516)	(6,854,111)	(7,417,989)	(8,040,572)	(8,715,743)	(9,448,232)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	3,028,327	3,625,705	2,931,488	5,604,516	6,854,111	7,417,989	8,040,572	8,715,743	9,448,232
	SURPLUS / (DEFICIT) after internal CAPEX	(3,028,327)	(3,625,705)	(2,931,488)	(5,604,516)	(6,854,111)	(7,417,989)	(8,040,572)	(8,715,743)	(9,448,232)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-

VOTE NO 1010-10: Information management										
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
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-15: Internal audit										
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
	Total Estimated Income	-	-	-	-	-	-	-	-	-

VOTE NO 1010-15: Internal audit										
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
	Personnel expenses									
1010151010005	ANNUAL BONUS	29,773	55,912	55,912	52,675	57,943	63,737	70,111	77,122	84,834
1010151030015	INSURANCE UNEMPLOYMENT	3,782	2,477	2,477	6,321	6,953	7,648	8,413	9,254	10,179
1010151030020	MEDICAL AID SCHEME	27,348	18,145	18,145	29,175	32,093	35,302	38,832	42,715	46,987
1010151030030	PENSION FUNDS	84,884	66,777	66,777	114,221	125,643	138,207	152,028	167,231	183,954
1010151010060	SALARIES & WAGES BASIC	469,752	369,545	369,545	632,102	695,312	764,843	841,327	925,460	1,018,006
1010151010030	TELEPHONE ALLOWANCE	6,000	6,000	6,000	12,000	13,200	14,520	15,972	17,569	19,326
1010151010070	VEHICLE ALLOWANCE	100,890	112,770	112,770	264,196	290,615	319,677	351,645	386,810	425,491
1010151010010	HOUSING SUBSIDY	5,673	6,257	6,257	7,000	7,700	8,470	9,317	10,249	11,274
1010151030010	INDUSTRIAL COUNCIL LEVY	139	89	89	120	132	145	160	176	194
	Total Salaries	728,241	637,971	637,971	1,117,809	1,229,591	1,352,549	1,487,805	1,636,586	1,800,245
	General Expenses									
1010151090095	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
1010151090945	FRAUD PREVENTION & DETECTION	800	-	-	-	-	-	-	-	-
1010151093295	SITTING ALLOWANCE	36,755	50,000	40,000	-	-	-	-	-	-
1010151093520	TELEPHONE EXPENSES	458	-	981	1,040	1,102	1,168	1,238	1,312	1,391
1010151093625	TRAVELLING & SUBSISTANCE	17,590	15,390	16,000	16,000	16,960	17,978	19,057	20,200	21,412
	Sub total general expenses	3,058,966	3,465,390	3,456,981	3,621,040	3,838,302	4,068,600	4,312,716	4,571,478	4,845,767
	Repairs and maintenance									
	Sub total repairs and maintenance	-	-	-	-	-	-	-	-	-
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-
	Contributions									
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	3,787,207	4,103,361	4,094,952	4,738,849	5,067,893	5,421,149	5,800,521	6,208,064	6,646,012
1010151400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	3,787,207	4,103,361	4,094,952	4,738,849	5,067,893	5,421,149	5,800,521	6,208,064	6,646,012
	SURPLUS / (DEFICIT) before CAPEX	(3,787,207)	(4,103,361)	(4,094,952)	(4,738,849)	(5,067,893)	(5,421,149)	(5,800,521)	(6,208,064)	(6,646,012)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	3,787,207	4,103,361	4,094,952	4,738,849	5,067,893	5,421,149	5,800,521	6,208,064	6,646,012
	SURPLUS / (DEFICIT) after internal CAPEX	(3,787,207)	(4,103,361)	(4,094,952)	(4,738,849)	(5,067,893)	(5,421,149)	(5,800,521)	(6,208,064)	(6,646,012)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-

VOTE NO 1010-15: Internal audit										
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
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-20: IDP and PMS										
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
	Total Estimated Income	-	-	-	-	-	-	-	-	-

VOTE NO 1010-20: IDP and PMS										
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
	Personnel expenses									
1010201010005	ANNUAL BONUS	57,170	119,021	119,021	68,627	75,490	83,039	91,343	100,477	110,525
1010201030005	GROUP LIFE INSURANCE GENERAL	2,213	2,328	2,328	-	-	-	-	-	-
1010201030015	INSURANCE UNEMPLOYMENT	4,995	4,492	4,492	8,235	9,059	9,965	10,962	12,058	13,264
1010201030020	MEDICAL AID SCHEME	54,204	52,639	52,639	51,655	56,821	62,503	68,753	75,628	83,191
1010201010015	OTHER ALLOWANCES	12,385	3,162	3,162	-	-	-	-	-	-
1010201010020	OVERTIME	-	2,522	2,522	2,698	2,968	3,265	3,592	3,951	4,346
1010201030030	PENSION FUNDS	114,602	114,174	114,174	148,811	163,692	180,061	198,067	217,874	239,661
1010201010060	SALARIES & WAGES BASIC	575,786	572,204	572,204	823,526	905,879	996,467	1,096,114	1,205,725	1,326,298
1010201010040	REDEMPTION OF LEAVE	7,931	-	-	-	-	-	-	-	-
1010201010065	STANDBY ALLOWANCE	224	28	28	30	33	36	40	44	48
1010201010030	TELEPHONE ALLOWANCE	6,000	6,000	6,000	12,000	13,200	14,520	15,972	17,569	19,326
1010201010070	VEHICLE ALLOWANCE	115,740	115,740	115,740	263,214	289,535	318,489	350,338	385,372	423,909
1010201010010	HOUSING SUBSIDY	5,673	6,257	6,257	14,000	15,400	16,940	18,634	20,497	22,547
1010201030010	INDUSTRIAL COUNCIL LEVY	168	148	148	180	198	218	240	264	290
	Total Salaries	959,550	998,715	998,715	1,392,977	1,532,275	1,685,503	1,854,055	2,039,459	2,243,405
	General Expenses									
1010201091315	IDP EXPENDITURE	55,651	400,000	400,000	-	-	-	-	-	-
1010201092690	PMS & IDP	65,298	-	250,000	-	-	-	-	-	-
1010201092730	PRINTING & STATIONERY	10,746	1,806	7,210	7,643	8,102	8,588	9,103	9,649	10,228
1010201093360	STOCK & MATERIAL	171	-	367	389	412	437	463	491	520
1010201093625	TRAVELLING & SUBSISTANCE	24,927	6,161	12,485	12,000	12,720	13,483	14,292	15,150	16,059
	Sub total general expenses	156,793	407,968	670,062	20,032	21,234	22,508	23,858	25,290	26,807
	Repairs and maintenance									
1010201281210	MACHINERY & EQUIPMENT	3,550	-	2,597	3,355	3,676	4,038	4,452	4,909	5,414
	Sub total repairs and maintenance	3,550	-	2,597	3,355	3,676	4,038	4,452	4,909	5,414
	Contributions									
1010201320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	1,119,893	1,406,683	1,671,374	1,416,364	1,557,185	1,712,049	1,882,365	2,069,658	2,275,626
1010201400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	1,119,893	1,406,683	1,671,374	1,416,364	1,557,185	1,712,049	1,882,365	2,069,658	2,275,626
	SURPLUS / (DEFICIT) before CAPEX	(1,119,893)	(1,406,683)	(1,671,374)	(1,416,364)	(1,557,185)	(1,712,049)	(1,882,365)	(2,069,658)	(2,275,626)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	1,119,893	1,406,683	1,671,374	1,416,364	1,557,185	1,712,049	1,882,365	2,069,658	2,275,626
	SURPLUS / (DEFICIT) after internal CAPEX	(1,119,893)	(1,406,683)	(1,671,374)	(1,416,364)	(1,557,185)	(1,712,049)	(1,882,365)	(2,069,658)	(2,275,626)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-

VOTE NO 1010-20: IDP and PMS										
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
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO Beth Unit: Bethlehem Unit				Adjustment						
Item	Details	Actuals 2010/11	Projected for 2011/12	budget 2011/12	2012/2013 Budget	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
1005052360010	ADMISSION FEES GAME RESERVE	-	-	-	-	-	-	-	-	-
1005052360020	ADMISSION FEES SWIMMING BATH	-	-	-	-	-	-	-	-	-
1005052360030	ADVERTISING SIGNS - CHARGES	-	-	-	-	-	-	-	-	-
1005052360110	BILLBOARDS (ILLUMINATED)	-	-	-	-	-	-	-	-	-
1005052360120	BLOCKED SEWERAGE CHARGES	-	-	-	-	-	-	-	-	-
1005052360130	BUILDING PLAN FEES	-	-	-	-	-	-	-	-	-
1005052360210	CALL OUT CHARGES	-	-	-	-	-	-	-	-	-
1005052360230	CEMETERY CHARGES	-	-	-	-	-	-	-	-	-
1005052360240	CLEARANCE CERTIFICATES	-	-	-	-	-	-	-	-	-
1005052120100	COUNCILLORS REMUNERATION GRANT	-	-	-	-	-	-	-	-	-
1005052360410	ENCROACHMENT CHARGES	-	-	-	-	-	-	-	-	-
1005052121130	EQUITABLE SHARE - FREE BASIC ELECTRI	-	-	-	-	-	-	-	-	-
1005052121110	EQUITABLE SHARE (INDIGENTS)	-	-	-	-	-	-	-	-	-
1005052360440	ESCORTING ABNORMAL FREIGHT	-	-	-	-	-	-	-	-	-
1005052360435	ESKOM CAPITAL CONTRIBUTION	-	-	-	-	-	-	-	-	-
1005052360420	ENQUIRY FEES	-	-	-	-	-	-	-	-	-
1005052360430	EVENT CHARGES	-	-	-	-	-	-	-	-	-
1005052170010	FINES - GENERAL	-	-	-	-	-	-	-	-	-
1005052170015	FINES - LIBRARY AND LOST BOOKS	-	-	-	-	-	-	-	-	-
1005052170020	FINES - TAMPERED METERS	-	-	-	-	-	-	-	-	-
1005052170025	FINES - TRAFFIC	-	-	-	-	-	-	-	-	-
1005052360510	FIRE BRIGADE FEES(CALL OUT CHARGES)	-	-	-	-	-	-	-	-	-
1005052360610	GAME STOCK(SALES)	-	-	-	-	-	-	-	-	-
1005052121520	GRANT FIRE BRIGADE SERVICES	-	-	-	-	-	-	-	-	-
1005052121530	GRANT NATIONAL ROADS SUBSIDY	-	-	-	-	-	-	-	-	-
1005052121570	GRANT RECURRENT FINANCIAL SUPPORT	-	-	-	-	-	-	-	-	-
1005052360620	GRASS CUTTING	-	-	-	-	-	-	-	-	-
1005052360710	HOUSING SOL PLAATJIE	-	-	-	-	-	-	-	-	-
1005052200610	INTEREST EARNED - CURRENT AND GENERAL	-	-	-	-	-	-	-	-	-
1005052221110	INTEREST SUNDRY LOANS	-	-	-	-	-	-	-	-	-
1005052221910	INTEREST ON LATE PAYMENT	-	-	-	-	-	-	-	-	-
1005052361005	LABOUR WORKSHOP	-	-	-	-	-	-	-	-	-
1005052361010	LANDING CHARGES	-	-	-	-	-	-	-	-	-
1005052361020	LIBRARY SUBSCRIPTION	-	-	-	-	-	-	-	-	-
1005052361030	LICENSING - DOGS	-	-	-	-	-	-	-	-	-
1005052361040	LICENSING - FISH	-	-	-	-	-	-	-	-	-
1005052361050	LICENSING - INFLAM. MATERIAL	-	-	-	-	-	-	-	-	-
1005052221980	SALE OF SITES - BOHLOKONG EXT 8	-	-	-	-	-	-	-	-	-
1005050000000	LOCAL GOVERNMENT FINANCE MANAGEMENT GRANT	-	-	-	-	-	-	-	-	-
1005052361110	MAINTENANCE CHARGES	-	-	-	-	-	-	-	-	-
1005052361120	MUNICIPAL GRAVEL ROADS LEVY	-	-	-	-	-	-	-	-	-
1005052201110	INVESTMENTS	-	-	-	-	-	-	-	-	-
1005052361210	NEW CONNECTIONS - ELECTRICITY	-	-	-	-	-	-	-	-	-
1005052361220	NEW CONNECTIONS - SEWERAGE	-	-	-	-	-	-	-	-	-
1005052361230	NEW CONNECTIONS - WATER	-	-	-	-	-	-	-	-	-
1005052361410	PARKING METERS	-	-	-	-	-	-	-	-	-
1005052361420	PHOTOSTATS COPIES & FAXES	-	-	-	-	-	-	-	-	-
1005052361430	PRE-PAID SCRATCH CARDS	-	-	-	-	-	-	-	-	-
1005052334560	PROFIT ON SALE OF ASSETS	-	-	-	-	-	-	-	-	-
1005052030450	PROP. RATES CHARGES - OTHER KROMKLOO	-	-	-	-	-	-	-	-	-
1005052030100	PROPERTY RATES CHARGES	-	-	-	-	-	-	-	-	-
1005052361605	RAILWAY SIDING	-	-	-	-	-	-	-	-	-
1005052361610	RECONNECTION FEES - ELECTRICITY	-	-	-	-	-	-	-	-	-
1005052361620	RECONNECTION FEES - WATER	-	-	-	-	-	-	-	-	-
1005052051420	REFUSE REMOVAL CHARGES - DEPARTEMENT	-	-	-	-	-	-	-	-	-
1005052051410	REFUSE REMOVAL CHARGES - PRIVATE	-	-	-	-	-	-	-	-	-
1005052361640	RE-INSPECTION CHARGES	-	-	-	-	-	-	-	-	-
1005052250400	RENTAL - 120 DWELLINGS BAKENP	-	-	-	-	-	-	-	-	-

VOTE NO Beth Unit: Bethlehem Unit				Adjustment						
Item	Details	Actuals 2010/11	Projected for 2011/12	budget 2011/12	2012/2013 Budget	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
1005052250160	RENTAL - 16 FLATS	-	-	-	-	-	-	-	-	-
1005052250140	RENTAL - 38 DWELLINGS	-	-	-	-	-	-	-	-	-
1005052250150	RENTAL - 38 DWELLINGS(NEW SCHEME)	-	-	-	-	-	-	-	-	-
1005052250380	RENTAL - AERODROME	-	-	-	-	-	-	-	-	-
1005052250310	RENTAL - BUILDINGS	-	-	-	-	-	-	-	-	-
1005052250300	RENTAL - BULK CONTAINERS	-	-	-	-	-	-	-	-	-
1005052250230	RENTAL - BUS TERMINAL/Taxi	-	-	-	-	-	-	-	-	-
1005052250270	RENTAL - CROCKERY	-	-	-	-	-	-	-	-	-
1005052250170	RENTAL - CROCKERY	-	-	-	-	-	-	-	-	-
1005052250180	RENTAL - DAM/POND	-	-	-	-	-	-	-	-	-
1005052250220	RENTAL - GOBLE FOLLY	-	-	-	-	-	-	-	-	-
1005052250210	RENTAL - GOBLE PARK HALL	-	-	-	-	-	-	-	-	-
1005052250320	RENTAL - GOLF COURSE	-	-	-	-	-	-	-	-	-
1005052250240	RENTAL - HALL	-	-	-	-	-	-	-	-	-
1005052250250	RENTAL - HALL OTHER	-	-	-	-	-	-	-	-	-
1005052250260	RENTAL - OFFICES	-	-	-	-	-	-	-	-	-
1005052250120	RENTAL - PERSONNEL	-	-	-	-	-	-	-	-	-
1005052250200	RENTAL - PICNICKING SITE	-	-	-	-	-	-	-	-	-
1005052250390	RENTAL - RESIDENCE ERF A/211	-	-	-	-	-	-	-	-	-
1005052250280	RENTAL - RIDDLE BUILDING	-	-	-	-	-	-	-	-	-
1005052250360	RENTAL - SOLE PLAATJIE/WATER WORKS	-	-	-	-	-	-	-	-	-
1005052250370	RENTAL - SHOW GROUNDS	-	-	-	-	-	-	-	-	-
1005052250290	RENTAL - SIDING	-	-	-	-	-	-	-	-	-
1005052250330	RENTAL - SMALLFONTEIN	-	-	-	-	-	-	-	-	-
1005052250100	RENTAL - SUNDRIES	-	-	-	-	-	-	-	-	-
1005052250350	RENTAL - UTOPIA/ATBARA/TRIANG	-	-	-	-	-	-	-	-	-
1005052250130	RENTAL - WERDA FLATS	-	-	-	-	-	-	-	-	-
1005052250110	RENTAL - WOLHUTERSKOP	-	-	-	-	-	-	-	-	-
1005052051910	SALE OF ELEC - PRE-PAID SALES	-	-	-	-	-	-	-	-	-
1005052051610	SALE OF ELEC - PRIVATE	-	-	-	-	-	-	-	-	-
1005052051810	SALE OF ELECTRICITY DEPARTEM CONSUMP	-	-	-	-	-	-	-	-	-
1005052361710	SALE OF LAND	-	-	-	-	-	-	-	-	-
1005050000000	SALE OF WATER	-	-	-	-	-	-	-	-	-
1005052052020	SALE OF WATER - DEPARTMENTAL	-	-	-	-	-	-	-	-	-
1005052052010	SALE OF WATER - PRIVATE	-	-	-	-	-	-	-	-	-
1005052361715	SALES/POUND	-	-	-	-	-	-	-	-	-
1005052361730	SERVICE CENTRE LEVIES	-	-	-	-	-	-	-	-	-
1005052052220	SEWERAGE DEPARTMENTAL	-	-	-	-	-	-	-	-	-
1005052052210	SEWERAGE - CONS. - SALES	-	-	-	-	-	-	-	-	-
1005052361740	SKILLS DEVELOPMENT LEVY - REFUND	-	-	-	-	-	-	-	-	-
1005052361750	STORES LEVY	-	-	-	-	-	-	-	-	-
1005052361760	SUNDRY INCOME	-	-	-	-	-	-	-	-	-
1005052361790	SUNDRY INCOME - TRAFFIC	-	-	-	-	-	-	-	-	-
1005052361770	SUNDRY INCOME - ELECTRICITY	-	-	-	-	-	-	-	-	-
1005052361780	SUNDRY INCOME - PARKS	-	-	-	-	-	-	-	-	-
1005052361820	TRADE LICENSES	-	-	-	-	-	-	-	-	-
1005052362310	VAT ON MIG	-	-	-	-	-	-	-	-	-
	Total Estimated Income	-	-	-	-	-	-	-	-	-

VOTE NO Beth Unit: Bethlehem Unit				Adjustment						
Item	Details	Actuals 2010/11	Projected for 2011/12	budget 2011/12	2012/2013 Budget	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
	Personnel expenses									
1005051050005	ALLOWANCES - COUNCILLORS	-	-	-	-	-	-	-	-	-
1005051050035	MEDICAL AID SCHEME - COUNCILLORS	-	-	-	-	-	-	-	-	-

VOTE NO Beth Unit: Bethlehem Unit										
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
1005051010005	ANNUAL BONUS	-	-	-	49,230	54,153	59,568	65,525	72,078	79,286
1005051030005	GROUP LIFE INSURANCE GENERAL	-	-	-	-	-	-	-	-	-
1005051030015	INSURANCE UNEMPLOYMENT	-	-	-	5,908	6,498	7,148	7,863	8,649	9,514
1005051030020	MEDICAL AID SCHEME	-	-	-	76,440	84,084	92,492	101,741	111,915	123,107
1005051010015	OTHER ALLOWANCES	-	-	-	-	-	-	-	-	-
1005051010020	OVERTIME	-	-	-	-	-	-	-	-	-
1005051010025	LONG SERVICE BONUS	-	-	-	-	-	-	-	-	-
1005051030030	PENSION FUNDS	-	-	-	106,751	117,426	129,169	142,086	156,295	171,925
1005051010060	SALARIES & WAGES BASIC	-	-	-	590,761	649,837	714,821	786,303	864,933	951,426
1005051010035	RELIEF PAYMENT	-	-	-	-	-	-	-	-	-
1005051010040	REDEMPTION OF LEAVE	-	-	-	-	-	-	-	-	-
1005051010065	STANDBY ALLOWANCE	-	-	-	-	-	-	-	-	-
1005051010030	TELEPHONE ALLOWANCE	-	-	-	6,000	6,600	7,260	7,986	8,785	9,664
1005051050050	TRAVEL ALLOWANCE - COUNCILLORS	-	-	-	-	-	-	-	-	-
1005051010070	VEHICLE ALLOWANCE	-	-	-	141,440	155,584	171,142	188,256	207,082	227,790
1005051010010	HOUSING SUBSIDY	-	-	-	14,000	15,400	16,940	18,634	20,497	22,547
1005051030010	INDUSTRIAL COUNCIL LEVY	-	-	-	120	132	145	160	176	194
	Total Salaries	-	-	-	990,649	1,089,714	1,198,685	1,318,554	1,450,410	1,595,453
	General Expenses									
1005051090005	ADMINISTRATION CHARGES	-	-	-	-	-	-	-	-	-
1005051092010	COMMUNICATION & ADVERTISING	-	-	-	-	-	-	-	-	-
1005051090010	ADVERTISEMENTS	-	-	-	-	-	-	-	-	-
1005051090025	AFFILIATION & MEMBERSHIP FEES	-	-	-	-	-	-	-	-	-
1005051090100	ARTS & CULTURE	-	-	-	-	-	-	-	-	-
1005051090095	AUDIT FEES - EXTERNAL	-	-	-	-	-	-	-	-	-
1005051090230	BANK CHARGES	-	-	-	-	-	-	-	-	-
1005051090250	BEST PRACTICE FOR COUNCILLORS / TRAINING	-	-	-	-	-	-	-	-	-
1005051090280	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-
1005051090350	BURSARIES	-	-	-	-	-	-	-	-	-
1005051090515	CAPACITY BUILDING	-	-	-	-	-	-	-	-	-
1005051050025	DATA BUNDLES	-	-	-	-	-	-	-	-	-
1005051090550	CHEMICALS	-	-	-	-	-	-	-	-	-
1005051090570	CIVIC FUNERALS	-	-	-	-	-	-	-	-	-
1005051090600	CLEANING OF CEMETERIES	-	-	-	-	-	-	-	-	-
1005051160200	CLEANING SERVICES SQ (CONTRACT)	-	-	-	-	-	-	-	-	-
1005051160100	CASH COLLECTION COSTS (DEPOSIT FEES)	-	-	-	-	-	-	-	-	-
1005051300005	DEPARTMENTAL - ASSESSMENT RATES	-	-	-	-	-	-	-	-	-
1005051300010	DEPARTMENTAL: ELECTRICITY	-	-	-	-	-	-	-	-	-
1005051300015	DEPARTMENTAL: REFUSE REMOVAL	-	-	-	-	-	-	-	-	-
1005051300020	DEPARTMENTAL: SEWER	-	-	-	-	-	-	-	-	-
1005051300025	DEPARTMENTAL: WATER	-	-	-	-	-	-	-	-	-
New	DISASTER MANAGEMENT PLAN	-	-	-	-	-	-	-	-	-
1005051090710	EAP & W	-	-	-	-	-	-	-	-	-
1005051090780	ENTERTAINMENT EXPENSES	-	-	-	-	-	-	-	-	-
1005051090945	FRAUD PREVENTION & DETECTION	-	-	-	-	-	-	-	-	-
1005051090950	FREE BASIC ELECTRICITY EXPENSES	-	-	-	-	-	-	-	-	-
1005051090990	FUEL & OIL	-	-	-	-	-	-	-	-	-
1005051091315	IDP EXPENDITURE	-	-	-	-	-	-	-	-	-
1005050000000	INDUSTRIAL COUNCIL LEVY 1	-	-	-	-	-	-	-	-	-
1005051091360	INSURANCE - GENERAL	-	-	-	-	-	-	-	-	-
1005051091365	INSURANCE - VEHICLES	-	-	-	-	-	-	-	-	-
1005051091720	LEGAL FEES & COLLECTIONS	-	-	-	-	-	-	-	-	-
1005051091805	LICENSES - OTHER	-	-	-	-	-	-	-	-	-
1005051091810	LICENSES - VEHICLES	-	-	-	-	-	-	-	-	-
1005050000000	LOSS ON DISPOSAL OF PROP PLANT & EQU	-	-	-	-	-	-	-	-	-
1005051092040	MAYORAL COMMUNITY DEVELOPMENT PROGRAMME	-	-	-	-	-	-	-	-	-
1005051160600	METER READING SERVICES	-	-	-	-	-	-	-	-	-

VOTE NO Beth Unit: Bethlehem Unit										
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
1005050000000	MSIG	-	-	-	-	-	-	-	-	-
1005051092620	PAUPER BURIALS	-	-	-	-	-	-	-	-	-
1005051092680	PENALTY INTEREST	-	-	-	-	-	-	-	-	-
1005051092690	PMS & IDP	-	-	-	-	-	-	-	-	-
1005051092705	POSTAGE	-	-	-	-	-	-	-	-	-
1005051092730	PRINTING & STATIONERY	-	-	-	-	-	-	-	-	-
1005051092800	PROMOTIONS & MARKETING	-	-	-	-	-	-	-	-	-
1005051092755	PUBLIC PARTICIPATION	-	-	-	-	-	-	-	-	-
1005051092745	PUBLICITY	-	-	-	-	-	-	-	-	-
1005051140005	PURCHASE OF ELECTRICITY	-	-	-	-	-	-	-	-	-
1005051281760	MANAGEMENT OF LANDFILL SITE	-	-	-	-	-	-	-	-	-
1005050000000	RENTAL	-	-	-	-	-	-	-	-	-
1005051093020	RENTAL - GENERAL	-	-	-	-	-	-	-	-	-
1005051093040	RENTAL - SUNDRIES	-	-	-	-	-	-	-	-	-
1005051093090	REVISION SECTORAL PLANS	-	-	-	-	-	-	-	-	-
1005051281780	ROADS STORM WATER & PAVEMENTS	-	-	-	-	-	-	-	-	-
1005051093220	SOLE PLAATJIE DAM SAFETY REPORT	-	-	-	-	-	-	-	-	-
1005051161005	SECURITY SERVICES	-	-	-	-	-	-	-	-	-
1005051093270	PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-
1005051093280	SERVITUDES	-	-	-	-	-	-	-	-	-
1005051093260	SETTING UP STAGE	-	-	-	-	-	-	-	-	-
1005051093295	SITTING ALLOWANCE	-	-	-	-	-	-	-	-	-
1005051093315	SPATIAL PLANNING	-	-	-	-	-	-	-	-	-
1005051093325	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-
1005051093326	LED PROJECTS	-	-	-	-	-	-	-	-	-
1005051093327	SPECIAL PROJECTS TOURISM	-	-	-	-	-	-	-	-	-
1005051093330	SPECIAL PURPOSES RECURRENT GRANT	-	-	-	-	-	-	-	-	-
1005051093350	SPONSORSHIP	-	-	-	-	-	-	-	-	-
1005051093400	SPORTS & RECREATION- EMPLOYEES	-	-	-	-	-	-	-	-	-
1005051093395	SPORTS DEVELOPMENT-COMMUNITY	-	-	-	-	-	-	-	-	-
1005051093360	STOCK & MATERIAL	-	-	-	-	-	-	-	-	-
1005051093370	STOLEN LIVE STOCK	-	-	-	-	-	-	-	-	-
1005051093380	SUNDRY EXPENSES	-	-	-	-	-	-	-	-	-
1005051093520	TELEPHONE EXPENSES	-	-	-	-	-	-	-	-	-
1005051093600	THUSONG SERVICE CENTRES	-	-	-	-	-	-	-	-	-
1005050000000	TOURISM MONTH & OTHER EVENTS	-	-	-	-	-	-	-	-	-
1005051093570	TOWN PLANNING COST	-	-	-	-	-	-	-	-	-
1005051093575	TOWNSHIP EST.	-	-	-	-	-	-	-	-	-
1005051093605	TRAINING	-	-	-	-	-	-	-	-	-
1005051093585	TRANSPORT	-	-	-	-	-	-	-	-	-
1005051093625	TRAVELLING & SUBSISTANCE	-	-	-	-	-	-	-	-	-
1005051093830	UNIFORMS & PROTECTIVE CLOTHING	-	-	-	-	-	-	-	-	-
1005051094010	VALUATION COSTS	-	-	-	-	-	-	-	-	-
1005051094310	YOUTH DEVELOPMENT	-	-	-	-	-	-	-	-	-
New	CLARENS CONSEVANCY CONTRIBUTION	-	-	-	-	-	-	-	-	-
	Sub total general expenses	-	-	-	-	-	-	-	-	-
	Repairs and maintenance									
1005051280740	GENERAL MAINTENANCE	-	-	-	-	-	-	-	-	-
1005051280140	BUILDINGS	-	-	-	-	-	-	-	-	-
1005051281210	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-
1005051280300	DISTRIBUTION NETWORK	-	-	-	-	-	-	-	-	-
1005051281860	STREET LIGHTING - RM	-	-	-	-	-	-	-	-	-
	Sub total repairs and maintenance	-	-	-	-	-	-	-	-	-
	Capital costs									

VOTE NO Beth Unit: Bethlehem Unit										
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
1005051242430	INTEREST EXTERNAL LOANS	-	-	-	-	-	-	-	-	-
1005051242810	REDEMPTION EXTERNAL	-	-	-	-	-	-	-	-	-
1005050000000	Internal loans: interest	-	-	-	-	-	-	-	-	-
1005050000000	Internal loans: redemption	-	-	-	-	-	-	-	-	-
	Sub total capital costs	-	-	-	-	-	-	-	-	-
	Contributions									
1005051030025	MEDICAL AID (PENSIONERS)	-	-	-	-	-	-	-	-	-
1005051360010	CONTRIBUTIONS TO BAD DEBTS RESERVE	-	-	-	-	-	-	-	-	-
1005051360015	CONTRIBUTIONS TO LEAVE PROVISION	-	-	-	-	-	-	-	-	-
1005051091350	INDIGENTS (COUNCIL CONTRIBUTION)	-	-	-	-	-	-	-	-	-
1005050000000	DEPRECIATION ON ASSETS	-	-	-	-	-	-	-	-	-
1005051320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
1005051320105	DEPRECIATION ON EFF ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	-	-	-	990,649	1,089,714	1,198,685	1,318,554	1,450,410	1,595,453
1005051400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	-	-	-	990,649	1,089,714	1,198,685	1,318,554	1,450,410	1,595,453
	SURPLUS / (DEFICIT) before CAPEX	-	-	-	(990,649)	(1,089,714)	(1,198,685)	(1,318,554)	(1,450,410)	(1,595,453)
	Contributions to capital									
1005054010001	Contribution capital expenditure	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after CAPEX	-	-	-	990,649	1,089,714	1,198,685	1,318,554	1,450,410	1,595,453
	SURPLUS / (DEFICIT) after internal CAPEX	-	-	-	(990,649)	(1,089,714)	(1,198,685)	(1,318,554)	(1,450,410)	(1,595,453)
	External CAPEX Revenue									
1005052140120	GRANTS - MIG FUNDS	-	-	-	-	-	-	-	-	-
1005052361235	NDPG (Capital)	-	-	-	-	-	-	-	-	-
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
1005052140110	Grant DWA	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
1005052140180	Grant COGTA	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
1005054020001	MIG PROJECTS	-	-	-	-	-	-	-	-	-
1005054012616	NDPG (Capital)	-	-	-	-	-	-	-	-	-
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	Grant DWA	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
New	Grant COGTA	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-25: Fouriesburg unit										
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
1010252051910	SALE OF ELEC - PRE-PAID SALES	1,660,865	-	95,104	104,615	115,077	126,585	139,244	153,168	168,485
1010252051610	SALE OF ELEC - PRIVATE	7,750,131	-	-	-	-	-	-	-	-
1010252052010	SALE OF WATER - PRIVATE	2,935,860	-	-	-	-	-	-	-	-
	Total Estimated Income	12,346,856	-	95,104	104,615	115,077	126,585	139,244	153,168	168,485

VOTE NO 1010-25: Fouriesburg unit										
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
	Personnel expenses									
1010251010005	ANNUAL BONUS	370,622	621,833	621,833	450,849	495,934	545,527	600,080	660,088	726,097
1010251030005	GROUP LIFE INSURANCE GENERAL	5,847	6,861	6,861	-	-	-	-	-	-
1010251030015	INSURANCE UNEMPLOYMENT	52,418	59,433	59,433	54,102	59,512	65,463	72,009	79,210	87,131
1010251030020	MEDICAL AID SCHEME	567,822	616,346	616,346	719,731	791,704	870,874	957,961	1,053,757	1,159,133
1010251010015	OTHER ALLOWANCES	42,178	783	783	-	-	-	-	-	-
1010251010020	OVERTIME	31,408	22,923	22,923	24,527	26,980	29,678	32,646	35,911	39,502
1010251030030	PENSION FUNDS	880,725	964,968	964,968	977,621	1,075,383	1,182,921	1,301,213	1,431,334	1,574,467
1010251010060	SALARIES & WAGES BASIC	4,554,540	5,469,385	5,469,385	5,410,190	5,951,209	6,546,330	7,200,963	7,921,059	8,713,165
1010251010040	REDEMPTION OF LEAVE	30,983	50,458	50,458	-	-	-	-	-	-
1010251010065	STANDBY ALLOWANCE	149,775	158,477	158,477	169,570	186,527	205,180	225,698	248,268	273,095
1010251010030	TELEPHONE ALLOWANCE	6,000	6,000	6,000	6,000	6,600	7,260	7,986	8,785	9,664
1010251010070	VEHICLE ALLOWANCE	107,505	163,044	163,044	124,612	137,073	150,780	165,858	182,444	200,688
1010251010010	HOUSING SUBSIDY	5,925	5,508	5,508	21,000	23,100	25,410	27,951	30,746	33,821
1010251030010	INDUSTRIAL COUNCIL LEVY	2,899	2,942	2,942	10,881	11,969	13,166	14,483	15,931	17,524
	Total Salaries	6,829,585	8,293,352	8,293,352	7,969,084	8,765,991	9,642,589	10,606,848	11,667,533	12,834,287
	General Expenses									
1010251090780	ENTERTAINMENT EXPENSES	1,284	1,332	2,000	-	-	-	-	-	-
1010251092730	PRINTING & STATIONERY	(2,784)	(4,581)	-	-	-	-	-	-	-
1010251093360	STOCK & MATERIAL	20,495	14,239	21,777	23,084	24,469	25,937	27,493	29,143	30,892
1010251093830	UNIFORMS & PROTECTIVE CLOTHING	55,000	6,577	-	-	-	-	-	-	-
	Sub total general expenses	73,996	17,567	23,777	23,084	24,469	25,937	27,493	29,143	30,892

VOTE NO 1010-25: Fouriesburg unit										
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
	Repairs and maintenance									
1010251280740	GENERAL MAINTENANCE	391,063	79,432	265,613	343,152	375,930	412,958	455,357	502,126	553,719
1010251280140	BUILDINGS	49,850	-	-	-	-	-	-	-	-
1010251281210	MACHINERY & EQUIPMENT	252,738	360	10,010	12,932	14,167	15,563	17,161	18,923	20,868
	Sub total repairs and maintenance	693,651	79,792	275,623	356,084	390,098	428,521	472,517	521,050	574,587
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-
	Contributions									
1010251320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	7,597,232	8,390,710	8,592,752	8,348,252	9,180,558	10,097,047	11,106,858	12,217,726	13,439,766
1010251400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	7,597,232	8,390,710	8,592,752	8,348,252	9,180,558	10,097,047	11,106,858	12,217,726	13,439,766
	SURPLUS / (DEFICIT) before CAPEX	4,749,624	(8,390,710)	(8,497,647)	(8,243,637)	(9,065,481)	(9,970,462)	(10,967,614)	(12,064,558)	(13,271,281)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	7,597,232	8,390,710	8,592,752	8,348,252	9,180,558	10,097,047	11,106,858	12,217,726	13,439,766
	SURPLUS / (DEFICIT) after internal CAPEX	4,749,624	(8,390,710)	(8,497,647)	(8,243,637)	(9,065,481)	(9,970,462)	(10,967,614)	(12,064,558)	(13,271,281)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-30: Paul Roux unit										
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
1010302051910	SALE OF ELEC - PRE-PAID SALES	1,404,112	-	564,010	620,411	682,452	750,697	825,767	908,344	999,178
	Total Estimated Income	1,404,112	-	564,010	620,411	682,452	750,697	825,767	908,344	999,178

VOTE NO 1010-30: Paul Roux unit										
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
	Personnel expenses									
1010301010005	ANNUAL BONUS	176,917	253,208	253,208	195,608	215,168	236,685	260,354	286,389	315,028
1010301030015	INSURANCE UNEMPLOYMENT	24,194	26,053	26,053	23,473	25,820	28,402	31,242	34,366	37,803
1010301030020	MEDICAL AID SCHEME	209,516	231,625	231,625	290,677	319,744	351,718	386,890	425,579	468,137
1010301010015	OTHER ALLOWANCES	58,745	-	-	-	-	-	-	-	-
1010301010020	OVERTIME	8,740	11,313	11,313	12,105	13,316	14,648	16,113	17,724	19,496
1010301030030	PENSION FUNDS	396,428	429,536	429,536	424,155	466,571	513,228	564,551	621,006	683,107
1010301010060	SALARIES & WAGES BASIC	2,155,400	2,319,049	2,319,049	2,347,291	2,582,020	2,840,222	3,124,244	3,436,668	3,780,335
1010301010040	REDEMPTION OF LEAVE	11,523	97,510	97,510	-	-	-	-	-	-
1010301010065	STANDBY ALLOWANCE	61,015	76,780	76,780	82,154	90,370	99,407	109,348	120,283	132,311
1010301010030	TELEPHONE ALLOWANCE	7,396	7,396	7,396	12,000	13,200	14,520	15,972	17,569	19,326
1010301010070	VEHICLE ALLOWANCE	131,172	131,172	131,172	140,354	154,389	169,828	186,811	205,492	226,041
1010301010010	HOUSING SUBSIDY	2,700	-	-	-	-	-	-	-	-
1010301030010	INDUSTRIAL COUNCIL LEVY	1,324	1,299	1,299	1,440	1,584	1,742	1,916	2,108	2,319
	Total Salaries	3,268,886	3,607,695	3,607,695	3,529,257	3,882,182	4,270,400	4,697,441	5,167,184	5,683,903
	General Expenses									
1010301090780	ENTERTAINMENT EXPENSES	1,356	2,644	5,000	-	-	-	-	-	-
1010301092730	PRINTING & STATIONERY	4,036	777	741	785	832	882	935	991	1,050
1010301093360	STOCK & MATERIAL	1,374	73	1,353	1,434	1,520	1,611	1,708	1,810	1,919
1010301093625	TRAVELLING & SUBSISTANCE	872	-	340	-	-	-	-	-	-
1010301093830	UNIFORMS & PROTECTIVE CLOTHING	30,000	20,725	-	-	-	-	-	-	-
	Sub total general expenses	37,637	24,219	7,434	2,219	2,352	2,493	2,643	2,801	2,969

VOTE NO 1010-30: Paul Roux unit										
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
	Repairs and maintenance									
1010301280740	GENERAL MAINTENANCE	329,675	65,335	67,685	87,444	95,797	105,232	116,037	127,955	141,102
1010301280140	BUILDINGS	40,606	-	-	-	-	-	-	-	-
1010301281210	MACHINERY & EQUIPMENT	99,997	329,269	313,967	405,622	444,367	488,136	538,253	593,537	654,522
	Sub total repairs and maintenance	470,278	394,603	381,652	493,065	540,164	593,368	654,290	721,491	795,624
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-
	Contributions									
1010301320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	3,776,801	4,026,518	3,996,781	4,024,541	4,424,698	4,866,261	5,354,374	5,891,476	6,482,496
1010301400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	3,776,801	4,026,518	3,996,781	4,024,541	4,424,698	4,866,261	5,354,374	5,891,476	6,482,496
	SURPLUS / (DEFICIT) before CAPEX	(2,372,689)	(4,026,518)	(3,432,772)	(3,404,130)	(3,742,246)	(4,115,564)	(4,528,607)	(4,983,132)	(5,483,318)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	3,776,801	4,026,518	3,996,781	4,024,541	4,424,698	4,866,261	5,354,374	5,891,476	6,482,496
	SURPLUS / (DEFICIT) after internal CAPEX	(2,372,689)	(4,026,518)	(3,432,772)	(3,404,130)	(3,742,246)	(4,115,564)	(4,528,607)	(4,983,132)	(5,483,318)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-35: Clarens unit										
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
1010352051910	SALE OF ELEC - PRE-PAID SALES	1,143	-	-	-	-	-	-	-	-
	Total Estimated Income	1,143	-	-	-	-	-	-	-	-

VOTE NO 1010-35: Clarens unit										
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
	Personnel expenses									
1010351010005	ANNUAL BONUS	263,571	399,916	399,916	319,062	350,968	386,065	424,672	467,139	513,853
1010351030015	INSURANCE UNEMPLOYMENT	37,084	41,862	41,862	38,287	42,116	46,328	50,961	56,057	61,663
1010351030020	MEDICAL AID SCHEME	406,329	446,959	446,959	513,656	565,022	621,524	683,676	752,044	827,248
1010351010015	OTHER ALLOWANCES	57,611	13	13	-	-	-	-	-	-
1010351010020	OVERTIME	103,996	85,291	85,291	91,261	100,387	110,426	121,469	133,616	146,978
1010351030030	PENSION FUNDS	535,869	598,908	598,908	691,854	761,039	837,143	920,857	1,012,943	1,114,237
1010351010060	SALARIES & WAGES BASIC	3,165,440	3,518,741	3,518,741	3,828,742	4,211,617	4,632,779	5,096,057	5,605,663	6,166,229
1010351010040	REDEMPTION OF LEAVE	5,529	8,266	8,266	-	-	-	-	-	-
1010351010065	STANDBY ALLOWANCE	32,530	44,051	44,051	47,134	51,848	57,033	62,736	69,010	75,911
1010351010030	TELEPHONE ALLOWANCE	6,000	6,000	6,000	6,000	6,600	7,260	7,986	8,785	9,664
1010351010070	VEHICLE ALLOWANCE	114,930	114,930	114,930	122,975	135,273	148,800	163,680	180,048	198,053
1010351030010	INDUSTRIAL COUNCIL LEVY	1,898	1,919	1,919	2,400	2,640	2,904	3,194	3,513	3,864
	Total Salaries	4,730,787	5,413,719	5,413,719	5,661,372	6,227,510	6,850,262	7,535,288	8,288,818	9,117,700
	General Expenses									
1010351300010	DEPARTMENTAL: ELECTRICITY	(200)	3,125	3,125	3,313	3,512	3,723	3,946	4,183	4,434
1010351090780	ENTERTAINMENT EXPENSES	7,102	-	5,000	-	-	-	-	-	-
1010351092730	PRINTING & STATIONERY	1,429	-	-	-	-	-	-	-	-
1010351093360	STOCK & MATERIAL	949	-	1,018	1,079	1,144	1,213	1,286	1,363	1,445
1010351093625	TRAVELLING & SUBSISTANCE	80	-	171	-	-	-	-	-	-
1010351093830	UNIFORMS & PROTECTIVE CLOTHING	27,347	1,400	-	-	-	-	-	-	-
	Sub total general expenses	36,708	4,526	9,314	4,392	4,656	4,936	5,232	5,546	5,879
	Repairs and maintenance									
1010351280740	GENERAL MAINTENANCE	365,402	111,794	193,533	250,030	273,913	300,893	331,786	365,863	403,455
1010351280140	BUILDINGS	25,388	-	48,208	62,281	68,230	74,951	82,646	91,134	100,498
1010351281210	MACHINERY & EQUIPMENT	103,980	5,115	113,264	146,329	160,306	176,096	194,175	214,119	236,120
	Sub total repairs and maintenance	494,770	116,909	355,005	458,640	502,450	551,939	608,607	671,117	740,073
	Contributions									
1010351320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	5,262,265	5,535,153	5,778,038	6,124,404	6,734,616	7,407,137	8,149,127	8,965,481	9,863,652
1010351400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	5,262,265	5,535,153	5,778,038	6,124,404	6,734,616	7,407,137	8,149,127	8,965,481	9,863,652
	SURPLUS / (DEFICIT) before CAPEX	(5,261,122)	(5,535,153)	(5,778,038)	(6,124,404)	(6,734,616)	(7,407,137)	(8,149,127)	(8,965,481)	(9,863,652)

VOTE NO 1010-35: Clarens unit										
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 to capital									
	Total Operating Expenditure after CAPEX	5,262,265	5,535,153	5,778,038	6,124,404	6,734,616	7,407,137	8,149,127	8,965,481	9,863,652
	SURPLUS / (DEFICIT) after internal CAPEX	(5,261,122)	(5,535,153)	(5,778,038)	(6,124,404)	(6,734,616)	(7,407,137)	(8,149,127)	(8,965,481)	(9,863,652)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-40: Rosendal unit										
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
1010402051910	SALE OF ELEC - PRE-PAID SALES	85,354	33,108	33,108	36,419	40,061	44,067	48,474	53,321	58,653
	Total Estimated Income	85,354	33,108	33,108	36,419	40,061	44,067	48,474	53,321	58,653

VOTE NO 1010-40: Rosendal unit										
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
	Personnel expenses									
1010401010005	ANNUAL BONUS	308,213	518,217	518,217	372,111	409,322	450,254	495,279	544,807	599,288
1010401030005	GROUP LIFE INSURANCE GENERAL	3,790	3,903	3,903	-	-	-	-	-	-
1010401030015	INSURANCE UNEMPLOYMENT	44,202	51,590	51,590	44,653	49,119	54,031	59,434	65,377	71,915
1010401030020	MEDICAL AID SCHEME	524,992	575,649	575,649	689,069	757,976	833,774	917,151	1,008,866	1,109,753
1010401010015	OTHER ALLOWANCES	71,886	30,645	30,645	31,130	34,243	37,667	41,434	45,577	50,135
1010401010020	OVERTIME	10,754	48,161	48,161	51,532	56,686	62,355	68,591	75,450	82,995
1010401030030	PENSION FUNDS	867,284	735,595	735,595	806,885	887,574	976,331	1,073,964	1,181,360	1,299,496
1010401010060	SALARIES & WAGES BASIC	3,669,344	4,117,444	4,117,444	4,465,331	4,911,864	5,403,050	5,943,355	6,537,691	7,191,460
1010401010040	REDEMPTION OF LEAVE	16,185	17,904	17,904	-	-	-	-	-	-
1010401010065	STANDBY ALLOWANCE	118,745	142,055	142,055	151,999	167,199	183,919	202,311	222,542	244,796
1010401010030	TELEPHONE ALLOWANCE	8,038	8,038	8,038	12,000	13,200	14,520	15,972	17,569	19,326
1010401010070	VEHICLE ALLOWANCE	101,700	101,700	101,700	108,819	119,701	131,671	144,838	159,322	175,254
1010401010010	HOUSING SUBSIDY	5,673	6,257	6,257	7,000	7,700	8,470	9,317	10,249	11,274
1010401030010	INDUSTRIAL COUNCIL LEVY	2,608	2,706	2,706	7,309	8,040	8,844	9,728	10,701	11,771
	Total Salaries	5,791,723	6,454,933	6,454,933	6,747,839	7,422,624	8,164,886	8,981,374	9,879,511	10,867,463
	General Expenses									
1010401090780	ENTERTAINMENT EXPENSES	1,903	3,911	5,000	-	-	-	-	-	-
1010401092730	PRINTING & STATIONERY	25,197	495	1,040	1,102	1,168	1,238	1,312	1,391	1,474
1010401093360	STOCK & MATERIAL	15,348	695	16,741	17,745	18,810	19,939	21,135	22,403	23,747
1010401093520	TELEPHONE EXPENSES	4,383	-	9,380	9,943	10,540	11,172	11,842	12,553	13,306
1010401093625	TRAVELLING & SUBSISTANCE	1,194	-	735	-	-	-	-	-	-
1010401093830	UNIFORMS & PROTECTIVE CLOTHING	35,000	11,930	-	-	-	-	-	-	-
	Sub total general expenses	83,026	17,030	32,896	28,790	30,518	32,349	34,289	36,347	38,527
	Repairs and maintenance									
1010401280740	GENERAL MAINTENANCE	85,351	200,337	203,532	262,948	288,065	316,439	348,927	384,766	424,300
1010401280140	BUILDINGS	3,564	31,042	36,777	47,513	52,052	57,179	63,049	69,525	76,668
1010401281210	MACHINERY & EQUIPMENT	97,446	245,839	230,339	297,581	326,006	358,116	394,884	435,443	480,184
	Sub total repairs and maintenance	186,362	477,218	470,648	608,042	666,123	731,734	806,861	889,733	981,152
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-
	Contributions									
1010401320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	6,061,111	6,949,180	6,958,477	7,384,671	8,119,265	8,928,969	9,822,524	10,805,591	11,887,142
1010401400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	6,061,111	6,949,180	6,958,477	7,384,671	8,119,265	8,928,969	9,822,524	10,805,591	11,887,142
	SURPLUS / (DEFICIT) before CAPEX	(5,975,757)	(6,916,072)	(6,925,369)	(7,348,252)	(8,079,204)	(8,884,902)	(9,774,050)	(10,752,270)	(11,828,489)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	6,061,111	6,949,180	6,958,477	7,384,671	8,119,265	8,928,969	9,822,524	10,805,591	11,887,142
	SURPLUS / (DEFICIT) after internal CAPEX	(5,975,757)	(6,916,072)	(6,925,369)	(7,348,252)	(8,079,204)	(8,884,902)	(9,774,050)	(10,752,270)	(11,828,489)

VOTE NO 1010-40: Rosendal unit										
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
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-50: Civil engineering roads										
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
1010502121530	GRANT NATIONAL ROADS SUBSIDY	17,100	17,100	17,100	18,810	20,691	22,760	25,036	27,540	30,294
1010502361120	MUNICIPAL GRAVEL ROADS LEVY	175	175	175	193	212	233	256	282	310
1010502250290	RENTAL - SIDING	68	68	68	75	83	91	100	110	121
	Total Estimated Income	17,343	17,343	17,343	19,078	20,986	23,084	25,392	27,932	30,725

VOTE NO 1010-50: Civil engineering roads										
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
	Personnel expenses									
1010501010005	ANNUAL BONUS	520,277	393,611	393,611	674,836	742,320	816,552	898,207	988,028	1,086,831
1010501030005	GROUP LIFE INSURANCE GENERAL	10,247	10,573	10,573	-	-	-	-	-	-
1010501030015	INSURANCE UNEMPLOYMENT	73,898	85,445	85,445	80,980	89,078	97,986	107,785	118,564	130,420
1010501030020	MEDICAL AID SCHEME	575,669	754,129	754,129	907,572	998,330	1,098,163	1,207,979	1,328,777	1,461,655
1010501010015	OTHER ALLOWANCES	13,028	8,267	8,267	-	-	-	-	-	-
1010501010020	OVERTIME	145,803	472,266	472,266	505,325	555,857	611,443	672,587	739,846	813,831
1010501030030	PENSION FUNDS	1,157,285	1,381,241	1,381,241	1,463,315	1,609,647	1,770,612	1,947,673	2,142,440	2,356,684
1010501010060	SALARIES & WAGES BASIC	6,329,386	7,414,930	7,414,930	8,098,038	8,907,842	9,798,626	10,778,489	11,856,338	13,041,972
1010501010040	REDEMPTION OF LEAVE	72,130	97,279	97,279	-	-	-	-	-	-
1010501010065	STANDBY ALLOWANCE	10,507	11,510	11,510	12,315	13,547	14,902	16,392	18,031	19,834
1010501010030	TELEPHONE ALLOWANCE	-	2,400	2,400	4,000	4,400	4,840	5,324	5,856	6,442
1010501010070	VEHICLE ALLOWANCE	-	42,876	42,876	111,612	122,773	135,050	148,555	163,411	179,752
1010501010010	HOUSING SUBSIDY	24,231	29,350	29,350	35,000	38,500	42,350	46,585	51,244	56,368
1010501030010	INDUSTRIAL COUNCIL LEVY	4,092	4,566	4,566	16,999	18,699	20,569	22,626	24,889	27,378
	Total Salaries	8,995,272	10,791,172	10,791,172	11,909,994	13,100,993	14,411,093	15,852,202	17,437,424	19,181,167
	General Expenses									
1010501300010	DEPARTMENTAL: ELECTRICITY	-	4,423,707	4,423,707	4,689,129	4,970,477	5,268,706	5,584,828	5,919,918	6,275,113
1010501300020	DEPARTMENTAL: SEWER	-	125,404	125,404	132,928	140,904	149,358	158,319	167,818	177,887
1010501300025	DEPARTMENTAL: WATER	-	36,179	36,179	38,350	40,651	43,090	45,675	48,416	51,321
1010501091360	INSURANCE - GENERAL	173,023	-	173,023	181,483	192,372	203,914	216,149	229,118	242,865
1010501091805	LICENSES - OTHER	4,401	-	-	-	-	-	-	-	-
1010501092730	PRINTING & STATIONERY	5,161	473	1,604	1,700	1,802	1,910	2,025	2,147	2,276
1010501093360	STOCK & MATERIAL	954	-	-	-	-	-	-	-	-
1010501093585	TRANSPORT	3,458,635	2,977,473	2,977,473	-	-	-	-	-	-
1010501093625	TRAVELLING & SUBSISTANCE	9,022	9,506	9,238	10,000	10,600	11,236	11,910	12,625	13,383
1010501093830	UNIFORMS & PROTECTIVE CLOTHING	60,000	-	-	-	-	-	-	-	-
	Sub total general expenses	3,711,197	7,572,741	7,746,628	5,053,590	5,356,806	5,678,214	6,018,906	6,380,042	6,762,845
	Repairs and maintenance									
1010501280740	GENERAL MAINTENANCE	6,834,834	5,542,541	6,571,339	8,489,672	9,300,622	10,216,699	11,265,651	12,422,744	13,699,164
1010501281210	MACHINERY & EQUIPMENT	426,537	65,050	50,270	64,945	71,149	78,157	86,181	95,033	104,797
	Sub total repairs and maintenance	7,261,371	5,607,590	6,621,609	8,554,617	9,371,771	10,294,856	11,351,832	12,517,777	13,803,961
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-

VOTE NO 1010-50: Civil engineering roads										
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									
1010501320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	19,967,839	23,971,503	25,159,409	25,518,200	27,829,569	30,384,163	33,222,940	36,335,242	39,747,973
1010501400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	19,967,839	23,971,503	25,159,409	25,518,200	27,829,569	30,384,163	33,222,940	36,335,242	39,747,973
	SURPLUS / (DEFICIT) before CAPEX	(19,950,496)	(23,954,160)	(25,142,066)	(25,499,122)	(27,808,583)	(30,361,079)	(33,197,548)	(36,307,310)	(39,717,248)
	Contributions to capital									
1010504010001	Contribution capital expenditure	59,508,846	28,209,316	25,000,000	-	-	-	-	-	-
	Total Operating Expenditure after CAPEX	(39,541,007)	52,180,819	50,159,409	25,518,200	27,829,569	30,384,163	33,222,940	36,335,242	39,747,973
	SURPLUS / (DEFICIT) after internal CAPEX	39,558,350	(52,163,476)	(50,142,066)	(25,499,122)	(27,808,583)	(30,361,079)	(33,197,548)	(36,307,310)	(39,717,248)
	External CAPEX Revenue									
1010502140120	GRANTS - MIG FUNDS	35,459,000	52,327,200	42,647,000	-	-	-	-	-	-
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	35,459,000	52,327,200	42,647,000	-	-	-	-	-	-
	External CAPEX Expenditure									
1010504020001	MIG PROJECTS	35,459,000	52,327,200	42,647,000	-	-	-	-	-	-
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	35,459,000	52,327,200	42,647,000	-	-	-	-	-	-

VOTE NO 1010-55: Mechanical engineering										
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
1010552361005	LABOUR WORKSHOP	4,949	-	-	-	-	-	-	-	-
	Total Estimated Income	4,949	-	-	-	-	-	-	-	-

VOTE NO 1010-55: Mechanical engineering										
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
	Personnel expenses									
1010551010005	ANNUAL BONUS	188,008	37,724	37,724	224,089	246,498	271,148	298,263	328,089	360,898
1010551030005	GROUP LIFE INSURANCE GENERAL	8,793	9,068	9,068	-	-	-	-	-	-
1010551030015	INSURANCE UNEMPLOYMENT	25,411	25,754	25,754	26,891	29,580	32,538	35,792	39,371	43,308
1010551030020	MEDICAL AID SCHEME	304,586	323,100	323,100	398,345	438,180	481,998	530,198	583,218	641,540
1010551010015	OTHER ALLOWANCES	16,968	7,272	7,272	-	-	-	-	-	-
1010551010020	OVERTIME	81,295	97,910	97,910	104,764	115,240	126,764	139,440	153,384	168,722
1010551030030	PENSION FUNDS	398,343	445,072	445,072	485,915	534,506	587,957	646,753	711,428	782,571
1010551010060	SALARIES & WAGES BASIC	2,192,462	2,434,984	2,434,984	2,689,069	2,957,976	3,253,774	3,579,151	3,937,066	4,330,773
1010551010040	REDEMPTION OF LEAVE	13,462	-	-	-	-	-	-	-	-
1010551010065	STANDBY ALLOWANCE	223,428	209,318	209,318	223,970	246,367	271,004	298,104	327,914	360,705
1010551010030	TELEPHONE ALLOWANCE	2,038	6,000	6,000	14,000	15,400	16,940	18,634	20,497	22,547
1010551010070	VEHICLE ALLOWANCE	-	91,890	91,890	98,322	108,155	118,971	130,868	143,955	158,351
1010551010010	HOUSING SUBSIDY	17,715	18,542	18,542	21,000	23,100	25,410	27,951	30,746	33,821
1010551030010	INDUSTRIAL COUNCIL LEVY	1,013	1,023	1,023	10,929	12,022	13,224	14,546	16,001	17,601
	Total Salaries	3,488,907	3,719,610	3,719,610	4,297,295	4,727,024	5,199,728	5,719,700	6,291,669	6,920,837
	General Expenses									
1010551300010	DEPARTMENTAL: ELECTRICITY	-	327,636	327,636	347,294	368,132	390,220	413,633	438,451	464,758
1010551300020	DEPARTMENTAL: SEWER	-	26,850	26,850	28,461	30,169	31,979	33,898	35,932	38,088
1010551300025	DEPARTMENTAL: WATER	-	19,272	19,272	20,428	21,654	22,953	24,330	25,790	27,337
1010551090990	FUEL & OIL	-	-	-	4,147,152	4,561,867	5,018,054	5,519,859	6,071,845	6,679,030
1010551091360	INSURANCE - GENERAL	132,869	-	132,869	139,365	147,727	156,591	165,986	175,945	186,502
1010551091805	LICENSES - OTHER	1,593	-	3,409	3,614	3,831	4,061	4,305	4,563	4,837
1010551092730	PRINTING & STATIONERY	11,471	25,870	18,800	19,928	21,124	22,391	23,734	25,158	26,667
1010551093020	RENTAL - GENERAL	356,845	374,654	374,654	14,797,133	15,684,961	16,626,059	17,623,623	18,681,040	19,801,902
1010551093360	STOCK & MATERIAL	1,035	1,770	1,005	1,065	1,129	1,197	1,269	1,345	1,426
1010551093380	SUNDRY EXPENSES	(275)	-	-	-	-	-	-	-	-
1010551093520	TELEPHONE EXPENSES	-	-	1,483	1,572	1,666	1,766	1,872	1,984	2,103
1010551093585	TRANSPORT	2,427,346	1,830,634	1,000,000	5,000,000	5,500,000	6,050,000	6,655,000	7,320,500	8,052,550
1010551093830	UNIFORMS & PROTECTIVE CLOTHING	5,000	-	-	-	-	-	-	-	-
	Sub total general expenses	2,935,883	2,606,685	1,905,977	24,506,012	26,342,260	28,325,271	30,467,509	32,782,553	35,285,200
	Repairs and maintenance									
1010551280740	GENERAL MAINTENANCE	472,536	860,001	437,755	565,546	619,568	680,594	750,470	827,551	912,581
1010551281210	MACHINERY & EQUIPMENT	134,758	-	-	-	-	-	-	-	-
	Sub total repairs and maintenance	607,294	860,001	437,755	565,546	619,568	680,594	750,470	827,551	912,581

VOTE NO 1010-55: Mechanical engineering										
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									
1010551320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	7,032,084	7,186,296	6,063,342	29,368,853	31,688,852	34,205,592	36,937,679	39,901,773	43,118,618
1010551400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	7,032,084	7,186,296	6,063,342	29,368,853	31,688,852	34,205,592	36,937,679	39,901,773	43,118,618
	SURPLUS / (DEFICIT) before CAPEX	(7,027,135)	(7,186,296)	(6,063,342)	(29,368,853)	(31,688,852)	(34,205,592)	(36,937,679)	(39,901,773)	(43,118,618)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	7,032,084	7,186,296	6,063,342	29,368,853	31,688,852	34,205,592	36,937,679	39,901,773	43,118,618
	SURPLUS / (DEFICIT) after internal CAPEX	(7,027,135)	(7,186,296)	(6,063,342)	(29,368,853)	(31,688,852)	(34,205,592)	(36,937,679)	(39,901,773)	(43,118,618)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-60: Civil engineering sewerage										
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
1010602360120	BLOCKED SEWERAGE CHARGES	19,598	15,029	19,713	21,684	23,852	26,237	28,861	31,747	34,922
1010602121110	EQUITABLE SHARE (INDIGENTS)	20,599,973	-	-	-	-	-	-	-	-
1010602361220	NEW CONNECTIONS - SEWERAGE	17,799	19,977	19,977	21,975	24,173	26,590	29,249	32,174	35,391
1010602052210	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
	Total Estimated Income	53,831,695	36,733,114	37,035,542	39,259,262	43,185,188	47,503,706	52,254,077	57,479,485	63,227,433

VOTE NO 1010-60: Civil engineering sewerage										
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
	Personnel expenses									
1010601010005	ANNUAL BONUS	383,451	382,441	382,441	511,600	562,760	619,036	680,940	749,034	823,937
1010601030015	INSURANCE UNEMPLOYMENT	70,378	76,130	76,130	61,392	67,531	74,284	81,712	89,883	98,871
1010601030020	MEDICAL AID SCHEME	547,619	592,343	592,343	689,672	758,640	834,504	917,954	1,009,749	1,110,724
1010601010015	OTHER ALLOWANCES	75,340	97,572	97,572	-	-	-	-	-	-
1010601010020	OVERTIME	1,018,881	1,172,181	1,172,181	1,154,234	1,269,658	1,396,624	1,536,286	1,689,915	1,858,907
1010601030030	PENSION FUNDS	975,216	1,065,887	1,065,887	1,109,354	1,220,289	1,342,318	1,476,550	1,624,205	1,786,626
1010601010060	SALARIES & WAGES BASIC	5,267,954	5,686,427	5,686,427	6,139,202	6,753,122	7,428,434	8,171,277	8,988,405	9,887,246
1010601010040	REDEMPTION OF LEAVE	38,246	225,427	225,427	-	-	-	-	-	-
1010601010065	STANDBY ALLOWANCE	631,283	691,381	691,381	689,778	758,756	834,632	918,095	1,009,905	1,110,896
1010601010070	VEHICLE ALLOWANCE	80,240	41,520	41,520	48,869	53,756	59,132	65,045	71,550	78,705
1010601010010	HOUSING SUBSIDY	21,050	27,115	27,115	35,000	38,500	42,350	46,585	51,244	56,368
1010601030010	INDUSTRIAL COUNCIL LEVY	3,128	3,257	3,257	3,900	4,290	4,719	5,191	5,710	6,281
	Total Salaries	9,158,724	10,093,845	10,093,845	10,444,001	11,488,402	12,637,243	13,900,966	15,291,064	16,820,171
	General Expenses									
1010601090005	ADMINISTRATION CHARGES	-	13,545,992	13,545,992	14,358,752	15,220,277	16,133,494	17,101,504	18,127,594	19,215,250
1010601090550	CHEMICALS	63,740	-	136,404	144,588	153,263	162,459	172,207	182,539	193,491
1010601300010	DEPARTMENTAL: ELECTRICITY	-	2,788,198	2,788,198	2,955,490	3,132,819	3,320,788	3,520,035	3,731,237	3,955,111
1010601300020	DEPARTMENTAL: SEWER	-	15,223	15,223	16,136	17,104	18,130	19,218	20,371	21,593
1010601300025	DEPARTMENTAL: WATER	-	5,334	5,334	5,654	5,993	6,353	6,734	7,138	7,566
1010601091360	INSURANCE - GENERAL	222,842	-	222,842	233,737	247,761	262,627	278,384	295,087	312,793
1010601091805	LICENSES - OTHER	1,459	-	-	-	-	-	-	-	-
1010601092730	PRINTING & STATIONERY	362	-	-	-	-	-	-	-	-
1010601093270	PROFESSIONAL FEES	-	-	-	1,440,000	1,526,400	1,617,984	1,715,063	1,817,967	1,927,045
1010601093360	STOCK & MATERIAL	(105)	-	-	-	-	-	-	-	-
1010601093520	TELEPHONE EXPENSES	12,115	-	25,927	27,483	29,132	30,880	32,733	34,697	36,779
1010601093585	TRANSPORT	407,106	306,967	750,000	-	-	-	-	-	-
1010601093625	TRAVELLING & SUBSISTANCE	-	-	-	10,000	10,600	11,236	11,910	12,625	13,383
1010601093830	UNIFORMS & PROTECTIVE CLOTHING	45,000	11,579	-	-	-	-	-	-	-
	Sub total general expenses	752,520	16,673,294	17,489,920	19,191,840	20,343,349	21,563,951	22,857,788	24,229,255	25,683,011
	Repairs and maintenance									
1010601280740	GENERAL MAINTENANCE	1,857,677	3,060,081	2,604,071	2,864,262	3,185,623	3,548,644	3,964,319	4,422,849	4,928,665
1010601281210	MACHINERY & EQUIPMENT	703,862	23,237	432,627	558,921	612,311	672,621	741,679	817,857	901,891
	Sub total repairs and maintenance	2,561,539	3,083,317	3,036,698	3,423,184	3,797,934	4,221,265	4,705,998	5,240,706	5,830,555
	Capital costs									
1010601242430	INTEREST EXTERNAL LOANS	1,951,950	-	1,951,950	1,951,950	1,951,950	1,951,950	1,951,950	1,951,950	1,951,950
	Sub total capital costs	1,951,950	-	1,951,950	1,951,950	1,951,950	1,951,950	1,951,950	1,951,950	1,951,950
	Contributions									
1010601030025	MEDICAL AID (PENSIONERS)	-	-	-	-	-	-	-	-	-
1010601360010	CONTRIBUTIONS TO BAD DEBTS RESERVE	114,714,416	20,582,469	3,248,065	1,960,780	2,156,858	2,372,544	2,609,798	2,870,778	3,157,856

VOTE NO 1010-60: Civil engineering sewerage										
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
1010601091350	INDIGENTS (COUNCIL CONTRIBUTION)	-	-	-	6,192,000	6,811,200	7,492,320	8,241,552	9,065,707	9,972,278
1010601320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	114,714,416	20,582,469	3,248,065	8,152,780	8,968,058	9,864,864	10,851,350	11,936,485	13,130,134
	Total Operating Expenditure before reallocation	129,139,149	50,432,925	35,820,478	43,163,756	46,549,693	50,239,273	54,268,054	58,649,461	63,415,821
1010601400005	Costs recharged	-	(13,545,992)	(13,545,992)	(14,358,752)	(15,220,277)	(16,133,494)	(17,101,504)	(18,127,594)	(19,215,250)
	Total Operating Expenditure after reallocation	129,139,149	36,886,933	22,274,486	28,805,004	31,329,416	34,105,779	37,166,550	40,521,867	44,200,571
	SURPLUS / (DEFICIT) before CAPEX	(75,307,454)	(153,819)	14,761,056	10,454,258	11,855,772	13,397,927	15,087,527	16,957,618	19,026,862
	Contributions to capital									
	Total Operating Expenditure after CAPEX	129,139,149	36,886,933	22,274,486	28,805,004	31,329,416	34,105,779	37,166,550	40,521,867	44,200,571
	SURPLUS / (DEFICIT) after internal CAPEX	(75,307,454)	(153,819)	14,761,056	10,454,258	11,855,772	13,397,927	15,087,527	16,957,618	19,026,862
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-65: Civil engineering water										
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
1010652170020	FINES - TAMPERED METERS	-	2,050	2,050	2,255	2,481	2,729	3,002	3,302	3,632
1010652360710	HOUSING SOL PLAATJIE	19,220	53,787	53,787	59,166	65,083	71,591	78,750	86,625	95,288
1010652361230	NEW CONNECTIONS - WATER	42,316	63,407	63,407	69,748	76,723	84,395	92,835	102,119	112,331
1010652361620	RECONNECTION FEES - WATER	1,940,552	9,865	9,865	10,851	11,936	13,130	14,443	15,887	17,476
1010652052010	SALE OF WATER - PRIVATE	34,944,266	43,225,731	44,214,372	46,867,234	51,553,958	56,709,354	62,380,289	68,618,318	75,480,150
	Total Estimated Income	36,946,354	43,354,839	44,343,480	47,009,254	51,710,181	56,881,199	62,569,319	68,826,251	75,708,877

VOTE NO 1010-65: Civil engineering water										
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
	Personnel expenses									
1010651010005	ANNUAL BONUS	318,179	248,259	248,259	387,391	426,130	468,743	515,617	567,179	623,897
1010651030005	GROUP LIFE INSURANCE GENERAL	4,988	5,143	5,143	-	-	-	-	-	-
1010651030015	INSURANCE UNEMPLOYMENT	48,878	53,965	53,965	46,487	51,136	56,250	61,875	68,063	74,869
1010651030020	MEDICAL AID SCHEME	406,424	447,853	447,853	498,428	548,271	603,098	663,408	729,749	802,724
1010651010015	OTHER ALLOWANCES	14,475	336,714	336,714	-	-	-	-	-	-
1010651010020	OVERTIME	612,367	870,092	870,092	830,998	914,098	1,005,508	1,106,059	1,216,665	1,338,332
1010651030030	PENSION FUNDS	710,649	786,385	786,385	840,018	924,020	1,016,422	1,118,064	1,229,870	1,352,857
1010651010060	SALARIES & WAGES BASIC	3,975,013	4,079,962	4,079,962	4,648,691	5,113,560	5,624,916	6,187,408	6,806,149	7,486,764
1010651010040	REDEMPTION OF LEAVE	59,983	25,492	25,492	-	-	-	-	-	-
1010651010065	STANDBY ALLOWANCE	591,745	592,933	592,933	584,438	642,882	707,170	777,887	855,676	941,244
1010651010030	TELEPHONE ALLOWANCE	250	-	-	3,000	3,300	3,630	3,993	4,392	4,831
1010651010070	VEHICLE ALLOWANCE	31,442	-	-	-	-	-	-	-	-
1010651010010	HOUSING SUBSIDY	4,428	2,969	2,969	7,000	7,700	8,470	9,317	10,249	11,274
1010651030010	INDUSTRIAL COUNCIL LEVY	2,202	2,352	2,352	8,326	9,159	10,075	11,083	12,191	13,410
	Total Salaries	6,795,546	7,505,953	7,505,953	7,854,778	8,640,256	9,504,282	10,454,711	11,500,183	12,650,202
	General Expenses									
1010651090005	ADMINISTRATION CHARGES	-	13,545,992	13,545,992	14,358,752	15,220,277	16,133,494	17,101,504	18,127,594	19,215,250
1010651090550	CHEMICALS	1,403,767	1,585,012	1,585,012	1,680,113	1,780,920	1,887,775	2,001,042	2,121,105	2,248,371
1010651300010	DEPARTMENTAL: ELECTRICITY	(12,378)	3,215,818	3,215,818	3,408,767	3,613,293	3,830,091	4,059,896	4,303,490	4,561,699
1010651300020	DEPARTMENTAL: SEWER	-	5,483	5,483	5,812	6,161	6,531	6,923	7,338	7,778
1010651300025	DEPARTMENTAL: WATER	56,880	844,460	844,460	895,128	948,836	1,005,766	1,066,112	1,130,079	1,197,884
1010651091360	INSURANCE - GENERAL	185,277	-	185,277	194,336	205,996	218,356	231,457	245,345	260,065
1010651091805	LICENSES - OTHER	(1,835)	-	-	-	-	-	-	-	-
1010651092730	PRINTING & STATIONERY	3,303	-	-	-	-	-	-	-	-
1010651093585	TRANSPORT	991,981	1,149,606	750,000	-	-	-	-	-	-
1010651093625	TRAVELLING & SUBSISTANCE	12,025	16,084	11,911	10,000	10,600	11,236	11,910	12,625	13,383
1010651093830	UNIFORMS & PROTECTIVE CLOTHING	15,000	-	-	-	-	-	-	-	-
	Sub total general expenses	2,654,019	20,362,456	20,143,954	20,552,908	21,786,083	23,093,249	24,478,844	25,947,576	27,504,430
	Repairs and maintenance									
1010651280740	GENERAL MAINTENANCE	1,422,512	1,177,370	2,019,649	2,109,234	2,358,473	2,640,022	2,962,409	3,318,032	3,710,330
1010651281210	MACHINERY & EQUIPMENT	899,472	232,186	1,861,418	2,304,811	2,634,523	2,894,014	3,191,144	3,518,905	3,880,468
	Sub total repairs and maintenance	2,321,984	1,409,556	3,881,067	4,414,045	4,992,996	5,534,036	6,153,552	6,836,937	7,590,798
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-

VOTE NO 1010-65: Civil engineering water										
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									
1010651360010	CONTRIBUTIONS TO BAD DEBTS RESERVE	(789)	23,944,682	3,778,647	2,343,362	2,577,698	2,835,468	3,119,014	3,430,916	3,774,007
1010651320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	(789)	23,944,682	3,778,647	2,343,362	2,577,698	2,835,468	3,119,014	3,430,916	3,774,007
	Total Operating Expenditure before reallocation	11,770,761	53,222,647	35,309,620	35,165,093	37,997,033	40,967,034	44,206,122	47,715,612	51,519,437
1010651400005	Costs recharged	-	(13,545,992)	(13,545,992)	(14,358,752)	(15,220,277)	(16,133,494)	(17,101,504)	(18,127,594)	(19,215,250)
	Total Operating Expenditure after reallocation	11,770,761	39,676,655	21,763,628	20,806,341	22,776,756	24,833,540	27,104,618	29,588,018	32,304,187
	SURPLUS / (DEFICIT) before CAPEX	25,175,593	3,678,184	22,579,852	26,202,914	28,933,425	32,047,659	35,464,701	39,238,233	43,404,690
	Contributions to capital									
1010654010001	Contribution capital expenditure	6,217,007	-	-	-	-	-	-	-	-
	Total Operating Expenditure after CAPEX	17,987,768	39,676,655	21,763,628	20,806,341	22,776,756	24,833,540	27,104,618	29,588,018	32,304,187
	SURPLUS / (DEFICIT) after internal CAPEX	18,958,586	3,678,184	22,579,852	26,202,914	28,933,425	32,047,659	35,464,701	39,238,233	43,404,690
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
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	-	-	-
1010652140110	Grant DWA	1,318,195	3,985,443	10,000,000	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	1,318,195	3,985,443	10,000,000	22,500,000	28,280,000	35,500,000	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Total external expenditure	1,318,195	3,985,443	10,000,000	22,500,000	28,280,000	35,500,000	-	-	-

VOTE NO 1010-70: Parks										
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
1010702360620	GRASS CUTTING	1,531	792	792	871	958	1,054	1,159	1,275	1,403
1010702250320	RENTAL - GOLF COURSE	10	2,010	2,010	2,211	2,432	2,675	2,943	3,237	3,561
1010702361780	SUNDRY INCOME - PARKS	225	4,682	4,682	5,150	5,665	6,232	6,855	7,541	8,295
	Total Estimated Income	1,766	7,484	7,484	8,232	9,055	9,961	10,957	12,053	13,259

VOTE NO 1010-70: Parks										
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
	Personnel expenses									
1010701010005	ANNUAL BONUS	290,568	269,740	269,740	376,425	414,067	455,474	501,021	551,123	606,235
1010701030015	INSURANCE UNEMPLOYMENT	50,007	53,794	53,794	45,171	49,688	54,657	60,123	66,135	72,749
1010701030020	MEDICAL AID SCHEME	741,138	632,864	632,864	748,811	823,692	906,061	996,667	1,096,334	1,205,967
1010701010020	OVERTIME	125,857	123,043	123,043	131,656	144,822	159,304	175,234	192,757	212,033
1010701030030	PENSION FUNDS	756,785	804,412	804,412	816,240	897,863	987,649	1,086,414	1,195,055	1,314,561
1010701010060	SALARIES & WAGES BASIC	4,084,954	4,378,685	4,378,685	4,517,098	4,968,807	5,465,688	6,012,257	6,613,483	7,274,831
1010701010040	REDEMPTION OF LEAVE	44,250	71,237	71,237	-	-	-	-	-	-
1010701010065	STANDBY ALLOWANCE	5,490	24,034	24,034	25,717	28,288	31,117	34,229	37,652	41,417
1010701010070	VEHICLE ALLOWANCE	1,440	288	288	-	-	-	-	-	-
1010701010010	HOUSING SUBSIDY	11,349	6,535	6,535	14,000	15,400	16,940	18,634	20,497	22,547
1010701030010	INDUSTRIAL COUNCIL LEVY	2,956	3,070	3,070	3,600	3,960	4,356	4,792	5,271	5,798
	Total Salaries	6,139,940	6,417,166	6,417,166	6,678,716	7,346,587	8,081,246	8,889,371	9,778,307	10,756,138
	General Expenses									
1010701300010	DEPARTMENTAL: ELECTRICITY	-	38,209	38,209	40,502	42,932	45,508	48,238	51,132	54,200
1010701300020	DEPARTMENTAL: SEWER	-	49,672	49,672	52,652	55,811	59,160	62,710	66,473	70,461
1010701300025	DEPARTMENTAL: WATER	-	49,783	49,783	52,770	55,936	59,292	62,850	66,621	70,618
1010701091360	INSURANCE - GENERAL	124,628	-	124,628	130,721	138,564	146,878	155,691	165,032	174,934
1010701092730	PRINTING & STATIONERY	1,039	-	-	-	-	-	-	-	-
1010701093360	STOCK & MATERIAL	9,569	9,013	19,068	20,212	21,425	22,711	24,074	25,518	27,049
1010701093585	TRANSPORT	688,435	650,425	500,000	-	-	-	-	-	-
1010701093625	TRAVELLING & SUBSISTANCE	1,731	-	-	-	-	-	-	-	-
1010701093830	UNIFORMS & PROTECTIVE CLOTHING	60,000	6,354	-	-	-	-	-	-	-
	Sub total general expenses	885,402	803,456	781,360	296,857	314,668	333,549	353,563	374,776	397,262
	Repairs and maintenance									
1010701280740	GENERAL MAINTENANCE	810,676	458,322	261,170	337,412	369,642	406,050	447,740	493,727	544,457
1010701281210	MACHINERY & EQUIPMENT	166,544	770,514	603,231	779,329	853,772	937,865	1,034,156	1,140,374	1,257,546
	Sub total repairs and maintenance	977,220	1,228,836	864,401	1,116,741	1,223,414	1,343,916	1,481,896	1,634,101	1,802,003

VOTE NO 1010-70: Parks		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
Item	Details									
	Contributions									
1010701320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	<i>Sub total contributions</i>	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	8,002,562	8,449,458	8,062,927	8,092,314	8,884,669	9,758,711	10,724,830	11,787,185	12,955,403
1010701400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	8,002,562	8,449,458	8,062,927	8,092,314	8,884,669	9,758,711	10,724,830	11,787,185	12,955,403
	SURPLUS / (DEFICIT) before CAPEX	(8,000,796)	(8,441,974)	(8,055,442)	(8,084,082)	(8,875,614)	(9,748,750)	(10,713,873)	(11,775,132)	(12,942,144)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	8,002,562	8,449,458	8,062,927	8,092,314	8,884,669	9,758,711	10,724,830	11,787,185	12,955,403
	SURPLUS / (DEFICIT) after internal CAPEX	(8,000,796)	(8,441,974)	(8,055,442)	(8,084,082)	(8,875,614)	(9,748,750)	(10,713,873)	(11,775,132)	(12,942,144)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	<i>Total contributions</i>	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	<i>Total external expenditure</i>	-	-	-	-	-	-	-	-	-

VOTE NO 1010-75: Swimming baths										
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
	Total Estimated Income	-	-	-	-	-	-	-	-	-

VOTE NO 1010-75: Swimming baths										
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
	Personnel expenses									
1010751010005	ANNUAL BONUS	10,092	-	-	11,455	12,601	13,861	15,247	16,772	18,449
1010751030015	INSURANCE UNEMPLOYMENT	1,539	1,434	1,434	1,375	1,512	1,663	1,829	2,012	2,213
1010751030020	MEDICAL AID SCHEME	11,110	11,491	11,491	15,323	16,856	18,542	20,396	22,436	24,680
1010751010020	OVERTIME	10,296	3,103	3,103	3,320	3,652	4,017	4,419	4,861	5,347
1010751030030	PENSION FUNDS	21,884	23,215	23,215	24,840	27,324	30,056	33,062	36,368	40,005
1010751010060	SALARIES & WAGES BASIC	121,109	128,473	128,473	137,466	151,212	166,333	182,966	201,263	221,389
1010751010065	STANDBY ALLOWANCE	966	267	267	285	314	345	380	418	460
1010751030010	INDUSTRIAL COUNCIL LEVY	98	98	98	120	132	145	160	176	194
	Total Salaries	177,095	168,122	168,122	194,185	213,603	234,962	258,459	284,306	312,737
	General Expenses									
1010751300010	DEPARTMENTAL: ELECTRICITY	-	4,389	4,389	4,653	4,932	5,228	5,542	5,875	6,228
1010751300020	DEPARTMENTAL: SEWER	-	12,550	12,550	13,303	14,101	14,947	15,844	16,795	17,803
1010751300025	DEPARTMENTAL: WATER	-	10,741	10,741	11,385	12,068	12,792	13,560	14,374	15,236
1010751093520	TELEPHONE EXPENSES	(1,091)	-	16,670	17,670	18,730	19,854	21,045	22,308	23,646
1010751093830	UNIFORMS & PROTECTIVE CLOTHING	1,000	-	1,000	-	-	-	-	-	-
	Sub total general expenses	(91)	27,680	45,350	47,011	49,831	52,821	55,991	59,352	62,913
	Repairs and maintenance									
1010751280740	GENERAL MAINTENANCE	100,000	103,391	105,124	135,812	148,785	163,440	180,221	198,731	219,150
	Sub total repairs and maintenance	100,000	103,391	105,124	135,812	148,785	163,440	180,221	198,731	219,150
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-

VOTE NO 1010-75: Swimming baths										
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									
1010751320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	277,004	299,193	318,597	377,008	412,219	451,223	494,671	542,389	594,800
1010751400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	277,004	299,193	318,597	377,008	412,219	451,223	494,671	542,389	594,800
	SURPLUS / (DEFICIT) before CAPEX	(277,004)	(299,193)	(318,597)	(377,008)	(412,219)	(451,223)	(494,671)	(542,389)	(594,800)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	277,004	299,193	318,597	377,008	412,219	451,223	494,671	542,389	594,800
	SURPLUS / (DEFICIT) after internal CAPEX	(277,004)	(299,193)	(318,597)	(377,008)	(412,219)	(451,223)	(494,671)	(542,389)	(594,800)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-80: Sports and recreation										
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
1010802361110	MAINTENANCE CHARGES	2,022	-	-	-	-	-	-	-	-
1010802250210	RENTAL - GOBLE PARK HALL	5,499	9,857	9,857	10,843	11,927	13,120	14,432	15,875	17,463
1010802250370	RENTAL - SHOW GROUNDS	36,853	57,200	57,200	62,920	69,212	76,133	83,746	92,121	101,333
	Total Estimated Income	44,374	67,057	67,057	73,763	81,139	89,253	98,178	107,996	118,796

VOTE NO 1010-80: Sports and recreation										
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
	Personnel expenses									
1010801010005	ANNUAL BONUS	143,570	132,617	132,617	146,623	161,285	177,414	195,155	214,671	236,138
1010801030015	INSURANCE UNEMPLOYMENT	17,171	17,808	17,808	17,595	19,354	21,289	23,418	25,760	28,336
1010801030020	MEDICAL AID SCHEME	195,383	208,320	208,320	241,405	265,545	292,100	321,310	353,441	388,785
1010801010020	OVERTIME	127,225	141,507	141,507	151,412	166,553	183,208	201,529	221,682	243,850
1010801030030	PENSION FUNDS	285,516	251,164	251,164	317,937	349,731	384,704	423,174	465,491	512,040
1010801010060	SALARIES & WAGES BASIC	1,508,723	1,288,579	1,288,579	1,759,477	1,935,424	2,128,966	2,341,863	2,576,049	2,833,654
1010801010040	REDEMPTION OF LEAVE	71,169	135,908	135,908	-	-	-	-	-	-
1010801010065	STANDBY ALLOWANCE	5,839	9,571	9,571	10,241	11,265	12,392	13,631	14,994	16,493
1010801010030	TELEPHONE ALLOWANCE	8,500	-	-	6,000	6,600	7,260	7,986	8,785	9,664
1010801010070	VEHICLE ALLOWANCE	137,769	-	-	-	-	-	-	-	-
1010801010010	HOUSING SUBSIDY	2,510	-	-	-	-	-	-	-	-
1010801030010	INDUSTRIAL COUNCIL LEVY	865	925	925	1,200	1,320	1,452	1,597	1,757	1,933
	Total Salaries	2,506,670	2,211,529	2,211,529	2,651,890	2,917,077	3,208,785	3,529,663	3,882,630	4,270,893
	General Expenses									
1010801090100	ARTS & CULTURE	1,223,175	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1010801300010	DEPARTMENTAL: ELECTRICITY	-	127,597	127,597	135,253	143,368	151,970	161,088	170,753	180,998
1010801300020	DEPARTMENTAL: SEWER	-	64,515	64,515	68,386	72,489	76,838	81,448	86,335	91,515
1010801300025	DEPARTMENTAL: WATER	-	151,756	151,756	160,861	170,513	180,744	191,589	203,084	215,269
1010801091360	INSURANCE - GENERAL	18,434	-	18,434	19,335	20,495	21,725	23,028	24,410	25,874
1010801092800	PROMOTIONS & MARKETING	120,000	-	-	-	-	-	-	-	-
1010801093400	SPORTS & RECREATION- EMPLOYEES	123,531	521,148	250,000	200,000	200,000	200,000	200,000	200,000	200,000
1010801093395	SPORTS DEVELOPMENT-COMMUNITY	409,315	171,614	200,000	250,000	250,000	250,000	250,000	250,000	250,000
1010801093360	STOCK & MATERIAL	19,465	19,784	28,377	30,080	31,885	33,798	35,826	37,976	40,255
1010801093625	TRAVELLING & SUBSISTANCE	11,777	49,521	42,336	20,000	21,200	22,472	23,820	25,249	26,764
	Sub total general expenses	1,925,697	1,105,935	883,015	1,883,915	1,909,950	1,937,547	1,966,799	1,997,807	2,030,675
	Repairs and maintenance									
1010801280740	GENERAL MAINTENANCE	195,176	374,143	298,693	385,889	422,750	464,389	512,068	564,662	622,680
1010801281210	MACHINERY & EQUIPMENT	49,223	37,477	94,156	121,642	133,262	146,388	161,417	177,997	196,285
	Sub total repairs and maintenance	244,399	411,620	392,849	507,531	556,011	610,777	673,485	742,659	818,966
	Contributions									
1010801320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	4,676,766	3,729,083	3,487,393	5,043,336	5,383,038	5,757,108	6,169,947	6,623,096	7,120,534
1010801400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	4,676,766	3,729,083	3,487,393	5,043,336	5,383,038	5,757,108	6,169,947	6,623,096	7,120,534
	SURPLUS / (DEFICIT) before CAPEX	(4,632,392)	(3,662,027)	(3,420,336)	(4,969,573)	(5,301,899)	(5,667,855)	(6,071,769)	(6,515,100)	(7,001,738)
	Contributions to capital									
1010804010001	Contribution capital expenditure	12,952,401	-	-	-	-	-	-	-	-

VOTE NO 1010-80: Sports and recreation										
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
	Total Operating Expenditure after CAPEX	17,629,166	3,729,083	3,487,393	5,043,336	5,383,038	5,757,108	6,169,947	6,623,096	7,120,534
	SURPLUS / (DEFICIT) after internal CAPEX	(17,584,792)	(3,662,027)	(3,420,336)	(4,969,573)	(5,301,899)	(5,667,855)	(6,071,769)	(6,515,100)	(7,001,738)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
1010802140180	Grant COGTA	7,620,741	-	-	-	-	-	-	-	-
	Total contributions	7,620,741	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
New	Grant COGTA	7,620,741	-	-	-	-	-	-	-	-
	Total external expenditure	7,620,741	-	-	-	-	-	-	-	-

VOTE NO 1010-85: Cemeteries										
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
1010852360230	CEMETERY CHARGES	551,539	668,973	668,973	735,870	809,457	890,403	979,443	1,077,387	1,185,126
	Total Estimated Income	551,539	668,973	668,973	735,870	809,457	890,403	979,443	1,077,387	1,185,126

VOTE NO 1010-85: Cemeteries										
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
	Personnel expenses									
1010851010005	ANNUAL BONUS	57,877	12,847	12,847	50,730	55,803	61,383	67,521	74,273	81,700
1010851030005	GROUP LIFE INSURANCE GENERAL	1,358	1,358	1,358	-	-	-	-	-	-
1010851030015	INSURANCE UNEMPLOYMENT	8,978	8,096	8,096	6,088	6,696	7,366	8,103	8,913	9,804
1010851030020	MEDICAL AID SCHEME	126,833	112,298	112,298	119,859	131,845	145,030	159,533	175,486	193,035
1010851010020	OVERTIME	42,318	42,771	42,771	45,765	50,341	55,375	60,913	67,004	73,704
1010851030030	PENSION FUNDS	137,376	133,799	133,799	110,004	121,004	133,104	146,414	161,055	177,161
1010851010060	SALARIES & WAGES BASIC	696,768	681,553	681,553	608,765	669,641	736,605	810,266	891,293	980,422
1010851010040	REDEMPTION OF LEAVE	9,987	-	-	-	-	-	-	-	-
1010851010065	STANDBY ALLOWANCE	3,313	1,892	1,892	2,024	2,226	2,449	2,694	2,963	3,259
1010851030010	INDUSTRIAL COUNCIL LEVY	488	443	443	1,778	1,956	2,152	2,367	2,604	2,864
	Total Salaries	1,099,202	998,140	998,140	945,012	1,039,512	1,143,464	1,257,811	1,383,591	1,521,949
	General Expenses									
1010851300010	DEPARTMENTAL: ELECTRICITY	-	18,038	18,038	19,120	20,267	21,483	22,772	24,138	25,586
1010851300020	DEPARTMENTAL: SEWER	-	4,929	4,929	5,225	5,539	5,871	6,223	6,596	6,992
1010851300025	DEPARTMENTAL: WATER	-	3,505	3,505	3,715	3,938	4,174	4,424	4,689	4,970
1010851091360	INSURANCE - GENERAL	1,765	-	1,765	1,852	1,963	2,081	2,205	2,338	2,478
1010851093040	RENTAL - SUNDRIES	(248,590)	588,936	588,936	-	-	-	-	-	-
1010851093360	STOCK & MATERIAL	843	-	1,804	1,912	2,027	2,149	2,278	2,415	2,560
1010851093830	UNIFORMS & PROTECTIVE CLOTHING	5,000	-	-	-	-	-	-	-	-
	Sub total general expenses	(240,982)	615,408	618,978	31,824	33,734	35,758	37,902	40,176	42,586
	Repairs and maintenance									
1010851280740	GENERAL MAINTENANCE	1,407	-	203,199	262,518	287,594	315,921	348,357	384,136	423,606
	Sub total repairs and maintenance	1,407	-	203,199	262,518	287,594	315,921	348,357	384,136	423,606

VOTE NO 1010-85: Cemeteries										
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									
1010851320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	859,627	1,613,548	1,820,316	1,239,354	1,360,840	1,495,142	1,644,070	1,807,903	1,988,141
1010851400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	859,627	1,613,548	1,820,316	1,239,354	1,360,840	1,495,142	1,644,070	1,807,903	1,988,141
	SURPLUS / (DEFICIT) before CAPEX	(308,088)	(944,575)	(1,151,344)	(503,484)	(551,383)	(604,739)	(664,627)	(730,516)	(803,015)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	859,627	1,613,548	1,820,316	1,239,354	1,360,840	1,495,142	1,644,070	1,807,903	1,988,141
	SURPLUS / (DEFICIT) after internal CAPEX	(308,088)	(944,575)	(1,151,344)	(503,484)	(551,383)	(604,739)	(664,627)	(730,516)	(803,015)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-90: Solid waste management										
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
1010902121110	EQUITABLE SHARE (INDIGENTS)	25,749,966	-	-	-	-	-	-	-	-
1010902051410	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
1010902250300	RENTAL - BULK CONTAINERS	169,545	355,809	355,809	391,390	430,529	473,582	520,940	573,034	630,337
1010902361760	SUNDRY INCOME	5,036	5,037	5,037	5,541	6,095	6,705	7,376	8,114	8,925
	Total Estimated Income	56,667,356	33,915,708	33,915,708	37,359,646	41,095,611	45,205,173	49,725,691	54,698,261	60,168,086

VOTE NO 1010-90: Solid waste management										
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
	Personnel expenses									
1010901010005	ANNUAL BONUS	447,057	606,066	606,066	656,421	722,063	794,269	873,696	961,066	1,057,173
1010901030005	GROUP LIFE INSURANCE GENERAL	1,164	1,238	1,238	-	-	-	-	-	-
1010901030015	INSURANCE UNEMPLOYMENT	84,872	101,325	101,325	78,771	86,648	95,313	104,844	115,328	126,861
1010901030020	MEDICAL AID SCHEME	818,396	967,650	967,650	1,123,898	1,236,288	1,359,917	1,495,909	1,645,500	1,810,050
1010901010015	OTHER ALLOWANCES	23,825	70,151	70,151	-	-	-	-	-	-
1010901010020	OVERTIME	809,803	1,101,348	1,101,348	978,443	1,076,287	1,183,916	1,302,308	1,432,539	1,575,793
1010901030030	PENSION FUNDS	1,220,718	1,393,061	1,393,061	1,423,384	1,565,722	1,722,294	1,894,523	2,083,975	2,292,373
1010901010060	SALARIES & WAGES BASIC	6,522,735	7,392,694	7,392,694	7,877,054	8,664,759	9,531,235	10,484,359	11,532,795	12,686,075
1010901010040	REDEMPTION OF LEAVE	109,870	285,198	285,198	-	-	-	-	-	-
1010901010065	STANDBY ALLOWANCE	85,205	235,809	235,809	252,315	277,547	305,302	335,832	369,415	406,357
1010901010030	TELEPHONE ALLOWANCE	6,000	6,000	6,000	7,000	7,700	8,470	9,317	10,249	11,274
1010901010070	VEHICLE ALLOWANCE	158,564	197,962	197,962	123,842	136,226	149,849	164,834	181,317	199,449
1010901010010	HOUSING SUBSIDY	2,682	2,412	2,412	7,000	7,700	8,470	9,317	10,249	11,274
1010901030010	INDUSTRIAL COUNCIL LEVY	4,801	5,166	5,166	7,491	8,240	9,064	9,970	10,967	12,064
	Total Salaries	10,455,646	12,802,540	12,802,540	12,535,617	13,789,180	15,168,099	16,684,909	18,353,400	20,188,743
	General Expenses									
1010901090005	ADMINISTRATION CHARGES	-	13,545,992	13,545,992	14,358,752	15,220,277	16,133,494	17,101,504	18,127,594	19,215,250
1010901300010	DEPARTMENTAL: ELECTRICITY	4,749,408	-	-	-	-	-	-	-	-
1010901300020	DEPARTMENTAL: SEWER	-	38,292	38,292	40,590	43,025	45,607	48,343	51,244	54,319
1010901300025	DEPARTMENTAL: WATER	-	16,644	16,644	17,643	18,702	19,824	21,013	22,274	23,610
1010901091360	INSURANCE - GENERAL	87,443	-	87,443	91,718	97,221	103,054	109,238	115,792	122,739
1010901092730	PRINTING & STATIONERY	3,147	-	96	102	108	114	121	128	136
1010901281760	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
1010901093040	RENTAL - SUNDRIES	927,259	1,978,776	845,300	-	-	-	-	-	-
1010901093360	STOCK & MATERIAL	46,339	9,160	96,436	102,222	108,355	114,856	121,747	129,052	136,795
1010901093520	TELEPHONE EXPENSES	146	-	312	331	351	372	394	418	443
1010901093585	TRANSPORT	983,507	1,308,813	1,320,000	-	-	-	-	-	-
1010901093625	TRAVELLING & SUBSISTANCE	28,168	19,559	20,000	10,000	10,600	11,236	11,910	12,625	13,383
1010901093830	UNIFORMS & PROTECTIVE CLOTHING	40,000	18,247	-	-	-	-	-	-	-
	Sub total general expenses	31,199,970	26,775,268	25,810,299	22,621,358	23,978,639	25,417,357	26,942,398	28,558,943	30,272,480
	Repairs and maintenance									
1010901280740	GENERAL MAINTENANCE	90,325	16,081	7,402	9,563	10,476	11,508	12,690	13,993	15,431
1010901281210	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-
	Sub total repairs and maintenance	90,325	16,081	7,402	9,563	10,476	11,508	12,690	13,993	15,431
	Capital costs									
	Sub total capital costs	(1,846,096)	-	(1,846,096)	(1,846,096)	(1,846,096)	(1,846,096)	(1,846,096)	(1,846,096)	(1,846,096)

VOTE NO 1010-90: Solid waste management										
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									
1010901360010	CONTRIBUTIONS TO BAD DEBTS RESERVE	-	10,718,746	1,691,497	1,848,136	2,032,949	2,236,244	2,459,869	2,705,856	2,976,441
1010901091350	INDIGENTS (COUNCIL CONTRIBUTION)	-	-	-	8,712,000	9,583,200	10,541,520	11,595,672	12,755,239	14,030,763
1010901320005	DEPRECIATION ON CRR ASSETS	-	-	-	-	-	-	-	-	-
	Sub total contributions	-	10,718,746	1,691,497	10,560,136	11,616,149	12,777,764	14,055,541	15,461,095	17,007,204
	Total Operating Expenditure before reallocation	39,899,844	50,312,636	38,465,642	43,880,577	47,548,348	51,528,632	55,849,441	60,541,334	65,637,762
1010901400005	Costs recharged	-	(13,545,992)	(13,545,992)	(14,358,752)	(15,220,277)	(16,133,494)	(17,101,504)	(18,127,594)	(19,215,250)
	Total Operating Expenditure after reallocation	39,899,844	36,766,644	24,919,650	29,521,825	32,328,071	35,395,138	38,747,937	42,413,740	46,422,512
	SURPLUS / (DEFICIT) before CAPEX	16,767,512	(2,850,936)	8,996,058	7,837,821	8,767,540	9,810,035	10,977,754	12,284,521	13,745,574
	Contributions to capital									
1010904010001	Contribution capital expenditure	2,009,561	-	-	-	-	-	-	-	-
	Total Operating Expenditure after CAPEX	41,909,406	36,766,644	24,919,650	29,521,825	32,328,071	35,395,138	38,747,937	42,413,740	46,422,512
	SURPLUS / (DEFICIT) after internal CAPEX	14,757,950	(2,850,936)	8,996,058	7,837,821	8,767,540	9,810,035	10,977,754	12,284,521	13,745,574
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-

VOTE NO 1010-95: Secretariat										
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
1010952361820	TRADE LICENSES	689	984	984	1,083	1,191	1,310	1,441	1,585	1,744
	Total Estimated Income	689	984	984	1,083	1,191	1,310	1,441	1,585	1,744

VOTE NO 1010-95: Secretariat										
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
	Personnel expenses									
1010951010005	ANNUAL BONUS	130,634	109,135	109,135	115,321	126,853	139,538	153,492	168,841	185,725
1010951030005	GROUP LIFE INSURANCE GENERAL	12,271	12,083	12,083	8,338	9,172	10,089	11,098	12,208	13,429
1010951030015	INSURANCE UNEMPLOYMENT	15,546	14,028	14,028	13,838	15,222	16,744	18,418	20,260	22,286
1010951030020	MEDICAL AID SCHEME	33,255	210,123	210,123	228,585	251,444	276,588	304,247	334,672	368,139
1010951010015	OTHER ALLOWANCES	150,095	156,697	156,697	21,417	23,559	25,915	28,507	31,358	34,494
1010951010020	OVERTIME	32,322	20,351	20,351	21,776	23,953	26,348	28,983	31,881	35,069
1010951030030	PENSION FUNDS	299,518	282,423	282,423	250,061	275,067	302,574	332,831	366,114	402,725
1010951010060	SALARIES & WAGES BASIC	1,598,472	1,529,353	1,529,353	1,383,847	1,522,232	1,674,455	1,841,901	2,026,091	2,228,700
1010951010040	REDEMPTION OF LEAVE	28,736	12,516	12,516	-	-	-	-	-	-
1010951010065	STANDBY ALLOWANCE	4,320	914	914	978	1,076	1,184	1,302	1,432	1,575
1010951010030	TELEPHONE ALLOWANCE	6,000	6,000	6,000	-	-	-	-	-	-
1010951010070	VEHICLE ALLOWANCE	186,282	234,192	234,192	74,029	81,432	89,575	98,533	108,386	119,225
1010951010010	HOUSING SUBSIDY	22,020	22,934	22,934	35,000	38,500	42,350	46,585	51,244	56,368
1010951030010	INDUSTRIAL COUNCIL LEVY	586	522	522	-	-	-	-	-	-
	Total Salaries	2,552,172	2,665,284	2,665,284	2,153,191	2,368,510	2,605,360	2,865,897	3,152,487	3,467,735
	General Expenses									
1010951090010	ADVERTISEMENTS	280,637	164,185	120,411	-	-	-	-	-	-
1010951090280	BOOKS & PUBLICATIONS	1,588	-	3,398	-	-	-	-	-	-
1010951092730	PRINTING & STATIONERY	23,381	56,018	65,429	69,355	73,516	77,927	82,603	87,559	92,813
1010951093360	STOCK & MATERIAL	979	-	-	-	-	-	-	-	-
1010951093520	TELEPHONE EXPENSES	858,199	577,176	500,000	530,000	561,800	595,508	631,238	669,112	709,259
1010951093585	TRANSPORT	31,281	41,876	80,000	-	-	-	-	-	-
1010951093625	TRAVELLING & SUBSISTANCE	29,164	-	9,000	10,000	10,600	11,236	11,910	12,625	13,383
1010951093830	UNIFORMS & PROTECTIVE CLOTHING	1,000	-	-	-	-	-	-	-	-
	Sub total general expenses	1,226,228	839,256	778,238	609,355	645,916	684,671	725,751	769,296	815,455
	Repairs and maintenance									
1010951281210	MACHINERY & EQUIPMENT	1,947	112,140	64,167	82,899	90,818	99,763	110,005	121,304	133,768
	Sub total repairs and maintenance	1,947	112,140	64,167	82,899	90,818	99,763	110,005	121,304	133,768
	Capital costs									
	Sub total capital costs	-	-	-	-	-	-	-	-	-

VOTE NO 1010-95: Secretariat										
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									
1010951320005	DEPRECIATION ON CRR ASSETS	4,300,520	4,300,520	2,671,204	-	-	-	-	-	-
	Sub total contributions	4,300,520	4,300,520	2,671,204	-	-	-	-	-	-
	Total Operating Expenditure before reallocation	8,080,867	7,917,200	6,178,893	2,845,445	3,105,244	3,389,794	3,701,653	4,043,087	4,416,958
1010951400005	Costs recharged	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure after reallocation	8,080,867	7,917,200	6,178,893	2,845,445	3,105,244	3,389,794	3,701,653	4,043,087	4,416,958
	SURPLUS / (DEFICIT) before CAPEX	(8,080,178)	(7,916,216)	(6,177,909)	(2,844,362)	(3,104,053)	(3,388,484)	(3,700,212)	(4,041,502)	(4,415,214)
	Contributions to capital									
	Total Operating Expenditure after CAPEX	8,080,867	7,917,200	6,178,893	2,845,445	3,105,244	3,389,794	3,701,653	4,043,087	4,416,958
	SURPLUS / (DEFICIT) after internal CAPEX	(8,080,178)	(7,916,216)	(6,177,909)	(2,844,362)	(3,104,053)	(3,388,484)	(3,700,212)	(4,041,502)	(4,415,214)
	External CAPEX Revenue									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total contributions	-	-	-	-	-	-	-	-	-
	External CAPEX Expenditure									
New	NDPG (Operational)	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-
New	Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
New	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-
New	EPWP Grant	-	-	-	-	-	-	-	-	-
	Total external expenditure	-	-	-	-	-	-	-	-	-