

Summary Report 2010/11

Expenditure

Revenue

Departments	Salaries & Wages	Councillors Allowances	General Expenses	Repairs & Maintenance	Contributions to Capital Outlay	Contributions to Funds	Total	Departments	Equitable Share	Finance Management Grant	MIG	MSIG	Electrification Program	Rates	Refuse Removal	Operational Income	Totals
The Office of the Municipal Manager	2 527 201		2 477 600		20 000	113 110	5 137 911	The Office of the Municipal Manager	5 137 911								5 137 911
Executive & Council		6 843 198	1 087 007	-	-	-	7 930 205	Executive & Council	7 930 198								7 930 198
Finance & Admin (Finance)	3 494 863		4 395 760	-	850 000	153 042	8 893 665	Finance & Admin (Finance)	5 813 673	1 200 000		750 000				1 130 000	8 893 673
Finance & Admin (Corporate Services)	3 372 246		3 655 000	-	-	147 512	7 174 758	Finance & Admin (Corporate Services)	7 174 758								7 174 758
Planning & Development	3 254 526		1 279 000	1 372 000	29 834 000	138 018	35 877 543	Planning & Development	3 593 543		19 784 000		10 000 000	2 500 000			35 877 543
Community & Social Services	1 142 562		11 018 000	-	-	52 252	12 212 814	Community & Social Services	11 212 814								11 212 814
Public Safety	1 234 763		206 000	-	1 320 000	41 344	2 802 127	Public Safety	2 302 127							500 000	2 802 127
Waste Management Services	2 614 322		2 257 550	130 000	1 270 000	109 103	6 380 976	Waste Management Services	5 380 976						1 000 000		6 380 976
	17 640 504	6 843 198	26 375 917	1 502 000	33 294 000	754 382	86 410 000		48 546 000	1 200 000	19 784 000	750 000	750 000	2 500 000	1 000 000	1 630 000	85 410 000
	20%	8%	31%	2%	39%	1%	100%		57%	1%	23%	1%	1%	3%	1%	2%	100%

Summary Report 2011/12

Expenditure

Revenue

Departments	Salaries & Wages	Councillors Allowances	General Expenses	Repairs & Maintenance	Contributions to Capital Outlay	Contributions to Funds	Total	Departments	Equitable Share	Finance Management Grant	MIG	MSIG	Electrification Program	Rates	Refuse Removal	Operational Income	Totals
The Office of the Municipal Manager	2 656 088		2 603 958	-	21 020	123 290	5 404 356	The Office of the Municipal Manager	5 357 481								5 357 481
Executive & Council		7 459 085	1 142 444	-	-	-	8 601 530	Executive & Council	8 601 522								8 601 522
Finance & Admin (Finance)	3 673 101		4 959 016	-	-	166 816	8 798 933	Finance & Admin (Finance)	5 129 573	1 450 000		790 000				1 187 630	8 557 203
Finance & Admin (Corporate Services)	3 544 231		3 841 405	-	-	160 788	7 546 424	Finance & Admin (Corporate Services)	7 525 404								7 525 404
Planning & Development	3 420 507		1 344 229	1 441 972	41 846 550	150 439	48 203 697	Planning & Development	9 256 067		23 794 000		18 000 000	2 627 500			53 677 567
Community & Social Services	1 200 832		14 604 500	-	-	54 917	15 860 250	Community & Social Services	10 696 012								10 696 012
Public Safety	1 297 757		216 906	-	1 387 320	43 463	2 945 036	Public Safety	2 419 536							525 500	2 945 036
Waste Management Services	2 747 653		2 372 685	136 630	1 334 770	114 668	6 706 405	Waste Management Services	5 655 405						1 051 000		6 706 405
	18 540 169	7 459 085	31 084 743	1 578 602	44 589 660	814 371	104 066 630		54 641 000	1 450 000	23 794 000	790 000	18 000 000	2 627 500	1 051 000	1 713 130	104 066 630
	18%	7%	30%	2%	43%	1%	100%		53%	1%	23%	1%		3%	1%	2%	83%

Summary Report 2012/13

Expenditure

Revenue

Departments	Salaries & Wages	Councillors Allowances	General Expenses	Repairs & Maintenance	Contributions to Capital Outlay	Contributions to Funds	Total	Departments	Equitable Share	Finance Management Grant	MIG	MSIG	Electrification Program	Rates	Refuse Removal	Operational Income	Totals
The Office of the Municipal Manager	2 778 269		2 723 740	-	21 987	134 386	5 658 381	The Office of the Municipal Manager	5 658 381								5 658 381
Executive & Council		8 130 403	1 194 997	-	-	-	9 325 400	Executive & Council	9 325 400								9 325 400
Finance & Admin (Finance)	3 842 064		5 306 151	-	-	181 829	9 330 044	Finance & Admin (Finance)	9 277 360	1 500 000		800 000				1 242 261	12 819 621
Finance & Admin (Corporate Services)	3 707 265		4 018 110	-	-	175 259	7 900 634	Finance & Admin (Corporate Services)	7 900 634								7 900 634
Planning & Development	3 577 850		1 406 064	1 508 303	48 986 967	163 979	55 643 162	Planning & Development	9 973 058		28 932 000		20 000 000	2 748 365			60 653 423
Community & Social Services	1 256 071		18 819 402	-	-	57 444	20 132 916	Community & Social Services	14 617 210								14 617 210
Public Safety	1 357 454		226 465	-	1 451 137	45 452	3 080 508	Public Safety	2 363 510							549 673	2 913 183
Waste Management Services	2 874 045		2 481 829	142 915	219 869	119 942	5 838 600	Waste Management Services	1 922 447						1 099 346		3 021 793
	19 393 017	8 130 403	36 176 756	1 651 218	50 679 960	878 290	116 909 645		60 038 000	1 500 000	28 932 000	800 000	20 000 000	2 748 365	1 099 346	1 791 934	116 909 645
	17%	7%	31%	1%	43%	1%	100%		51%	1%	25%	1%		2%	1%	2%	83%

**Revenue Budget 2010/11**

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Grants</b>							
<b>National Government</b>							
Equitable Share	38 298	39 641	39 641	39 641	48 546	54 641	60 038
Finance Management Grant	1 000	1 500	1 500	1 500	1 200	1 450	1 500
Municipal Systems Improvement Grant	735	735	735	735	750	790	800
Municipal Infrastructure Grant	17 146	17 146	17 146	17 146	19 784	23 794	28 932
Integrated National Electrification Grant					10 000	18 000	20 000
Library Services Grant					1 000	1 000	1 000
	<b>57 179</b>	<b>59 022</b>	<b>59 022</b>	<b>59 022</b>	<b>81 280</b>	<b>99 675</b>	<b>112 270</b>
<b>Provincial Government</b>							
Fresh Produce Market		2 000	2 000	2 000			
Jozini Town Urban Design Framework		600	600	600			
Bhambanana & Ndumo Town Formalisation		650	650	650			
	-	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	-	-	-
<b>TOTAL GRANTS</b>	<b>57 179</b>	<b>62 272</b>	<b>62 272</b>	<b>62 272</b>	<b>81 280</b>	<b>99 675</b>	<b>112 270</b>
<b>Economic Services</b>							
Refuse Removal	1 500	785	785	785	1 000	1 051	1 099
	<b>1 500</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>1 000</b>	<b>1 051</b>	<b>1 099</b>
<b>Assessment Rates</b>							
Property Rates	2 500	2 587	2 587	2 587	2 500	2 628	2 748
	<b>2 500</b>	<b>2 587</b>	<b>2 587</b>	<b>2 587</b>	<b>2 500</b>	<b>2 628</b>	<b>2 748</b>
<b>Operational Revenue</b>							
Traffic Fines	2 500	165	165	165	500	526	550
Library Fines		13	13	13	15	16	16
Penalties						-	-
Sale of documents	235	361	361	361	500	526	550
Interest Received	1 659	584	584	584	1 000	1 051	1 099
Rent Received		62	62	62	100	105	110
Stadiums & Halls Hire						-	-
Plant Hire	150	14	14	14	15	16	16
	<b>4 544</b>	<b>1 033</b>	<b>1 033</b>	<b>1 033</b>	<b>1 630</b>	<b>1 713</b>	<b>1 792</b>

	65 723	66 677	66 677	66 677	86 410	105 067	117 910
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Expenditure Budget - 2010/11

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Expenditure by Vote</b>							
<b>Executive &amp; Council</b>							
Mayor & Council	6 883	6 394	6 324	6 324	7 930	8 602	9 325
The Office of the Municipal Manager	4 824	5 177	4 912	4 912	5 138	8 602	9 325
	<b>11 708</b>	<b>11 571</b>	<b>11 236</b>	<b>11 236</b>	<b>13 068</b>	<b>17 203</b>	<b>18 651</b>
<b>Finance and Admin</b>							
Budget & Treasury Office	6 087	7 061	6 706	6 706	8 894	8 799	9 330
Corporate Services	5 073	5 007	4 821	4 821	7 175	7 546	7 901
	<b>11 160</b>	<b>12 068</b>	<b>11 528</b>	<b>11 528</b>	<b>16 068</b>	<b>16 345</b>	<b>17 231</b>
<b>Community Services</b>							
Community Services	<b>9 314</b>	<b>9 556</b>	<b>9 469</b>	<b>9 469</b>	<b>12 213</b>	<b>15 860</b>	<b>20 133</b>
	<b>9 314</b>	<b>9 556</b>	<b>9 469</b>	<b>9 469</b>	<b>12 213</b>	<b>15 860</b>	<b>20 133</b>
<b>Public Safety</b>							
Public Safety	<b>3 220</b>	<b>2 797</b>	<b>2 797</b>	<b>2 797</b>	<b>2 802</b>	<b>2 945</b>	<b>3 081</b>
	<b>3 220</b>	<b>2 797</b>	<b>2 797</b>	<b>2 797</b>	<b>2 802</b>	<b>2 945</b>	<b>3 081</b>
<b>Planning &amp; Development</b>							
Planning & Development	26 590	27 325	27 325	27 325	35 878	48 204	55 643
	<b>26 590</b>	<b>27 325</b>	<b>27 325</b>	<b>27 325</b>	<b>35 878</b>	<b>48 204</b>	<b>55 643</b>
<b>Waste Management</b>							
Waste Management	4 000	3 710	3 710	3 710	6 381	6 706	5 619
	<b>4 000</b>	<b>3 710</b>	<b>3 710</b>	<b>3 710</b>	<b>6 381</b>	<b>6 706</b>	<b>5 619</b>
	<b>65 992</b>	<b>67 027</b>	<b>66 064</b>	<b>66 064</b>	<b>86 410</b>	<b>107 264</b>	<b>120 357</b>

## Budget Summary

### Budgeted Financial Performance (Total Revenue & Expenditure) By Municipal Vote

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Total Revenue</b>							
Executive & Council	11 633	12 041	12 041	12 041	13 068	13 959	14 984
Finance and Admin	11 185	13 419	13 419	13 419	16 068	16 083	20 720
Community Services	9 503	9 836	9 836	9 836	11 213	10 696	14 617
Public Safety	3 112	634	634	634	2 802	2 945	2 913
Planning & Development	26 590	29 235	29 235	29 235	35 878	53 678	60 653
Waste Management	4 000	3 373	3 373	3 373	6 381	6 706	3 022
<b>Total Revenue</b>	<b>66 023</b>	<b>68 538</b>	<b>68 538</b>	<b>68 538</b>	<b>85 410</b>	<b>104 067</b>	<b>116 910</b>
<b>Total Expenditure By Vote</b>							
Executive & Council	11 708	11 571	11 571	11 571	13 068	14 006	14 984
Finance and Admin	11 160	12 068	12 068	12 068	16 068	16 345	17 231
Community Services	9 453	9 556	9 556	9 556	12 213	15 860	20 133
Public Safety	3 112	2 797	2 797	2 797	2 802	2 945	3 081
Planning & Development	26 590	28 836	28 836	28 836	35 878	48 204	55 643
Waste Management	4 000	3 710	3 710	3 710	6 381	6 706	5 839
<b>Total Expenditure</b>	<b>66 023</b>	<b>68 538</b>	<b>68 538</b>	<b>68 538</b>	<b>86 410</b>	<b>104 067</b>	<b>116 910</b>
Net Surplus (Deficit)	(0)	0	(0)	(0)	(1 000)	(0)	0

Executive Council

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
<u>Executive &amp; Council</u>							
Equitable Share	6 848	7 088	7 088	7 088	5 138	5 357	5 658
	<b>6 848</b>	<b>7 088</b>	<b>7 088</b>	<b>7 088</b>	<b>5 138</b>	<b>5 357</b>	<b>5 658</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Mayor's Salary	216	296	296	296	326	356	388
Speaker's Salary		239	239	239	263	287	313
Deputy Mayor's Salary		239	239	239	263	287	313
Exco Member's Salaries	995	900	900	900	1 073	1 169	1 275
Ordinary Councillor's Salaries	4 851	4 331	4 331	4 331	4 918	5 360	5 843
	<b>6 062</b>	<b>6 006</b>	<b>6 006</b>	<b>6 006</b>	<b>6 843</b>	<b>7 459</b>	<b>8 130</b>
<b>General Expenses</b>							
Accommodation Expenses	200	53	53	53	200	210	220
S & T	250	35	35	35	200	210	220
Municipal Intr Relation	76	–	–	–	50	53	55
Municipal Cellphones	50	75	75	75	80	84	88
Council & Exco Expenses	40	70	–	–	25	26	27
Training for Councillors	50	40	40	40	60	63	66
Audit Committee	20	20	20	20	40	42	44
HR/Finance Portfolio committee expenses	20	10	10	10	10	11	11
Infrastructure portfolio committee expenses	20	10	10	10	10	11	11
Community Services committee	20	10	10	10	10	11	11
Infrastructure, water, sanitation portfolio committee expenses	20	10	10	10	–	–	–
Housing, planning and tourism portfolio committee expenses	20	10	10	10	–	–	–
Community Services committee	20	10	10	10	–	–	–
Publicity (Radio Slots)		35	35	35	202	212	222
<b>Publicity (Billboards)</b>					200	210	220
	<b>806</b>	<b>388</b>	<b>318</b>	<b>318</b>	<b>1 087</b>	<b>1 142</b>	<b>1 195</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Capital-Computer	15	0	0	0	–	–	–
	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL EXPENSES</b>	<b>6 883</b>	<b>6 394</b>	<b>6 324</b>	<b>6 324</b>	<b>7 930</b>	<b>8 602</b>	<b>9 325</b>

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
The Office of the Municipal Manager							
Equitable Share	4 784	4 952	4 952	4 952	5 138	5 357	5 658
	<b>4 784</b>	<b>4 952</b>	<b>4 952</b>	<b>4 952</b>	<b>5 138</b>	<b>5 357</b>	<b>5 658</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Salaries	1 498	1 498	1 498	1 498	1 642	1 726	1 805
Bonus	177	177	177	177	186	196	205
Overtime	14	14	14	14	–	–	–
Traveling Allowance	336	336	336	336	291	306	320
Rental Allowance	3	3	3	3	–	–	–
Grouplife	31	31	31	31	34	36	37
Medical Aid	107	107	107	107	117	123	128
Pension Fund	159	159	159	159	186	195	204
Skills Development Levy	17	17	17	17	18	19	20
UIF	14	14	14	14	16	17	18
Workmens Compensation	34	34	34	34	37	38	40
SALGBC	0	0	0	0	0	0	0
	<b>2 391</b>	<b>2 391</b>	<b>2 391</b>	<b>2 391</b>	<b>2 527</b>	<b>2 656</b>	<b>2 778</b>
<b>General Expenses</b>							
Accomodation Expenses	120	116	116	116	120	126	132
Advertising	20	5	5	5	–	–	–
Municipal Intr Relation	75	88	88	88	50	53	55
Municipal Cellphones	25	23	23	23	23	24	25
Cleaning & Teas	5	5	5	5	5	5	5
Contract Services	1 000	1 000	1 000	1 000	1 000	1 051	1 099
Legislation (Acts)	10	14	14	14	5	5	5
Municipal Website Rentals	23	27	27	27	50	53	55
Entertainment & Function	25				45	47	49
Insurance	400	400	400	400	650	683	715
Licences	100	100	100	100	50	53	55
Legal Fees		100	100	100	100	105	110
Membership /Subscriptions	100	97	97	97	150	158	165
Team Building	30				20	21	22
Postage & Telephone	60	113	113	113	–	–	–
Printing & Stationery	25		–	–	–	–	–
Publicity	150	80	–	–	–	–	–
S & T	120	433	433	433	100	105	110
Stores & Material		40			10	11	11
Shared Services: IMUF			–	–	100	105	110
	<b>2 288</b>	<b>2 641</b>	<b>2 521</b>	<b>2 521</b>	<b>2 478</b>	<b>2 604</b>	<b>2 724</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>			–	–			
Capital-Computer	20	20	–	–	–	–	–
Capital-Furniture Equipment	20	20	–	–	20	21	22
	<b>40</b>	<b>40</b>	–	–	<b>20</b>	<b>21</b>	<b>22</b>
<b>CONTRIBUTIONS TO LEAVE</b>			–	–			
Leave	104	104	–	–	113	123	134

	104	104	-	-	113	123	134
TOTAL	4 824	5 177	4 912	4 912	5 138	5 404	5 658



**Operational Budget 2010/11, 2011/12 & 2012/13**

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
Budget & Treasury Office							
Equitable Share	268	278	278	278	5 814	5 130	9 277
Operational Revenue	560	560	560	560	1 130	1 188	1 242
Municipal Systems Improvement Grant	-	-	-	-	750	790	800
Finance Management Grant	1 000	1 500	1 500	1 500	1 200	1 450	1 500
	<b>1 828</b>	<b>2 338</b>	<b>2 338</b>	<b>2 338</b>	<b>8 894</b>	<b>8 557</b>	<b>12 820</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Salaries	2 141	2 141	2 141	2 141	2 333	2 452	2 565
Bonus	221	221	221	221	212	223	233
Overtime	75	75	75	75	-	-	-
Traveling Allowance	312	312	312	312	266	279	292
Rental Allowance	36	36	36	36	-	-	-
Grouplife	47	47	47	47	51	54	56
Medical Aid	138	138	138	138	187	196	205
Pension Fund	310	310	310	310	347	365	382
Skills Development Levy	24	24	24	24	25	27	28
UIF	20	20	20	20	22	23	24
Workmens Compensation	47	47	47	47	51	54	56
SALGBC	1	1	1	1	1	1	1
	<b>3 371</b>	<b>3 371</b>	<b>3 371</b>	<b>3 371</b>	<b>3 495</b>	<b>3 673</b>	<b>3 842</b>
<b>General Expenses</b>							
Accomodation Expenses	125	100	100	100	150	158	165
Advertising	50	50	50	50	50	53	55
Audit Fees Internal	400	700	700	700	700	1 200	1 300
Audit Fees External	300	1 000	1 000	1 000	800	1 200	1 300
Bank Charges	100	100	100	100	150	158	165
Consultants Fees					100	105	110
Depreciation	25	25	25	25	200	230	270
Finance Management Grant Expenditure	593	593	593	593	480	-	-
Municipal Cellphones	20	20	20	20	25	26	27
Tools	5	5	5	5	5	5	5
Bad Debts	300	300	300	300	1 500	1 577	1 649
Cleaning & Teas	1	1	1	1	1	1	1
Entertainment & Functions	50	50	50	50	20	21	22
Fuel & Oil	20	20	20	20	-	-	-
Licences	50	50	50	50	20	21	22
Medical Examinations	1	1	1	1	-	-	-
Team Building	50	50	50	50	30	32	33
Membership & Subscriptions	10	10	10	10	5	5	5
Postage & Telephone	50	50	50	50	-	-	-
Printing & Stationery	50	50	50	50	-	-	-
S & T	150	150	150	150	150	158	165
Uniform	10	10	10	10	10	11	11
	<b>2 360</b>	<b>3 335</b>	<b>3 335</b>	<b>3 335</b>	<b>4 396</b>	<b>4 959</b>	<b>5 306</b>

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>REPAIRS &amp; MAINTAINANCE</b>							
Computer	2	2			-	-	-
Furniture & Fittings	2	2			-	-	-
Vehicle	10	10			-	-	-
	<b>14</b>	<b>14</b>	-	-	-	-	-
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Capital-Computer	150	150			800	-	-
Capital-Furniture Equipment	50	50			50	-	-
	<b>200</b>	<b>200</b>	-	-	<b>850</b>	-	-
<b>CONTRIBUTIONS TO LEAVE</b>							
Leave	141	141			153	167	182
	<b>141</b>	<b>141</b>	-	-	<b>153</b>	<b>167</b>	<b>182</b>
<b>TOTAL</b>	<b>6 087</b>	<b>7 061</b>	<b>6 706</b>	<b>6 706</b>	<b>8 894</b>	<b>8 799</b>	<b>9 330</b>

Corporate Services Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
Corporate Services							
Equitable Share	5 073	5 251	5 251	5 251	7 175	7 525	7 901
	<b>5 073</b>	<b>5 251</b>	<b>5 251</b>	<b>5 251</b>	<b>7 175</b>	<b>7 525</b>	<b>7 901</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Salaries	2 199	2 199	2 199	2 199	2 253	2 368	2 477
Bonus	230	230	230	230	231	243	254
Overtime	83	83	83	83	–	–	–
Traveling Allowance	264	264	264	264	283	298	312
Rental Allowance	15	15	15	15	–	–	–
Grouplife	45	45	45	45	45	48	50
Medical Aid	129	129	129	129	166	174	182
Pension Fund	291	291	291	291	297	313	327
Skills Development Levy	24	24	24	24	25	26	27
UIF	20	20	20	20	21	22	23
Workmens Compensation	49	49	49	49	50	52	55
SALGBC	1	1	1	1	1	1	1
	<b>3 350</b>	<b>3 350</b>	<b>3 350</b>	<b>3 350</b>	<b>3 372</b>	<b>3 544</b>	<b>3 707</b>
<b>General Expenses</b>							
Accommodation Expenses	120	108	108	108	120	126	132
Advertising	20	28	28	28	80	84	88
Municipal Cellphones	20	20	20	20	25	26	27
Cleaning & Teas	10	24	24	24	10	11	11
Ward Committee Expenses	100				–	–	–
Rental Office Machines	200	200	200	200	–	–	–
Entertainment/ Function	50	99	99	99	10	11	11
Water & Electricity	74	74	74	74	400	420	440
Legal Fees	60	107	107	107	100	105	110
Licences	2	2	2	2	100	105	110
Medical Examinations	1	1	1	1	10	11	11
Membership & Subscriptions					150	158	165
Postage & Telephone	80	80	80	80	300	315	330
Printing & Stationery	40	40	40	40	290	305	319
Disaster Management Services	400	400	400	400	880	925	967
Security Services Contract					600	631	660
S & T	150	229	229	229	150	158	165
Staff Training	50	40	40	40	200	210	220
Staff Busaries					70	74	77
Bursaries	150				150	158	165
Uniform & Safety Equipment	10	19	19	19	10	11	11
	<b>1 537</b>	<b>1 471</b>	<b>1 471</b>	<b>1 471</b>	<b>3 655</b>	<b>3 841</b>	<b>4 018</b>

Corporate Services Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>REPAIRS &amp; MAINTAINANCE</b>							
Computer	1	1				-	-
	<b>1</b>	<b>1</b>	-	-	-	-	-
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Capital-Computer	20	20					
Capital-Furniture Equipment	20	20				-	-
	<b>40</b>	<b>40</b>	-	-	-	-	-
<b>CONTRIBUTIONS TO LEAVE</b>							
Leave	145	145			148	161	175
	<b>145</b>	<b>145</b>	-	-	<b>148</b>	<b>161</b>	<b>175</b>
<b>TOTAL</b>	<b>5 073</b>	<b>5 007</b>	<b>4 821</b>	<b>4 821</b>	<b>7 175</b>	<b>7 546</b>	<b>7 901</b>

Community Services Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
Community Services							
Equitable Share	9 503	9 836	9 836	9 836	11 213	10 696	14 617
	<b>9 503</b>	<b>9 836</b>	<b>9 836</b>	<b>9 836</b>	<b>11 213</b>	<b>10 696</b>	<b>14 617</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Salaries	764	764	764	764	871	915	957
Bonus	47	47	47	47	54	56	59
Overtime	34	34	34	34	–	–	–
Traveling Allowance	11	11	11	11	–	–	–
Rental Allowance	3	3	3	3	–	–	–
Grouplife	11	11	11	11	13	14	14
Medical Aid	45	45	45	45	52	54	57
Pension Fund	101	101	101	101	116	122	128
Skills Development Levy	8	8	8	8	9	10	10
UIF	8	8	8	8	9	10	10
Workmens Compensation	16	16	16	16	18	19	20
SALGBC	0	0	0	0	0	0	0
	<b>1 048</b>	<b>1 048</b>	<b>1 048</b>	<b>1 048</b>	<b>1 143</b>	<b>1 201</b>	<b>1 256</b>
<b>General Expenses</b>							
Womens Day	120	120	120	120	100	105	110
Disability Day	60	60	60	60	50	53	55
Youth Day	120	60	60	60	100	105	110
Prayer Day	60	60	60	60	50	53	55
Traditional Cultural Activities					150	158	165
Volunteers					240	240	240
HIV/ AIDS Programme	200	200	200	200	200	210	220
Local Aids Council (LAC)	30	30	30	30	20	21	22
Local Advisory Council for Children	30	30	30	30	20	21	22
Youth Program	200	200	200	200	200	210	220
Women's Program	200	200	200	200	200	210	220
Disability Program	100	100	100	100	100	105	110
Pastors Forum	25	25	25	25	25	26	27
Disability Forum	25	25	25	25	25	26	27
Gender Forum	25	25	25	25	25	26	27
Elderly Forum	25	25	25	25	25	26	27
Municipal Sport Day	150	150	150	150	150	158	165
Indigenous Games	50	50	50	50	50	53	55
Crime Prevention Program	50	50	50	50	50	53	55
Community Participation Program	400	400	400	400	600	500	500
Accommodation Expenses	100	189	189	189	50	53	55
Arts & Culture Competition	100	108	108	108	100	105	110

Community Services Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Stores & Material	10	10	10	10	5	5	5
Depreciation	20	20	20	20	-	-	-
Municipal Cellphones	20	20	20	20	10	11	11
Cleaning & Teas	5	5	5	5		-	-
Customer Survey					100	105	110
Entertainment / Function	50	90	90	90	3	3	3
Fuel & Oil	50	50	50	50	-	-	-
Kwanaloga/Salga Games	50	50	50	50	100	105	110
Free Basic Services	800	800	800	800	1 000	2 040	2 702
Indigent Register					100	105	110
Licences	6	6	6	6	-	-	-
Library Books	6	6	6	6	1 050	53	55
Upliftment Fund	1 200	1 200	1 200	1 200	-	-	-
Postage & Telephone	70	70	70	70	-	-	-
Printing & Stationery	50	50	50	50	-	-	-
S & T	60	60	60	60	50	53	55
Staff Training	30	30	30	30	-	-	-
Pauper Burials	100	100	100	100	100	105	110
Poverty Aleviation- Ward 1	200	200	200	200	300	500	700
Poverty Aleviation- Ward 2	200	200	200	200	300	500	700
Poverty Aleviation- Ward 3	200	200	200	200	300	500	700
Poverty Aleviation- Ward 4	200	200	200	200	300	500	700
Poverty Aleviation- Ward 5	200	200	200	200	300	500	700
Poverty Aleviation- Ward 6	200	200	200	200	300	500	700
Poverty Aleviation- Ward 7	200	200	200	200	300	500	700
Poverty Aleviation- Ward 8	200	200	200	200	300	500	700
Poverty Aleviation- Ward 9	200	200	200	200	300	500	700
Poverty Aleviation- Ward 10	200	200	200	200	300	500	700
Poverty Aleviation- Ward 11	200	200	200	200	300	500	700
Poverty Aleviation- Ward 12	200	200	200	200	300	500	700
Poverty Aleviation- Ward 13	200	200	200	200	300	500	700
Poverty Aleviation- Ward 14	200	200	200	200	300	500	700
Poverty Aleviation- Ward 15	200	200	200	200	300	500	700
Poverty Aleviation- Ward 16	200	200	200	200	300	500	700
Poverty Aleviation- Ward 17	200	200	200	200	300	500	700
Disaster Management Plan					200	300	314
Disaster Burials	60	224	224	224	100	105	110
Wellness	50	50	50	50	500	526	550
Disaster Tanks & Tents	50	50	50	50	70	74	77
Ward Committees Out of Pocket Expenses					2 040	2 144	2 243
Ward Committees Training					250	263	275
	<b>8 179</b>	<b>8 421</b>	<b>8 421</b>	<b>8 421</b>	<b>11 018</b>	<b>14 605</b>	<b>18 819</b>

Community Services Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>REPAIRS &amp; MAINTAINANCE</b>							
Computer	1	1				-	-
	<b>1</b>	<b>1</b>	-	-	-	-	-
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Capital-Computer	20	20					
Capital-Furniture Equipment	20	20				-	-
	<b>40</b>	<b>40</b>	-	-	-	-	-
<b>CONTRIBUTIONS TO LEAVE</b>							
Leave	46	46			52	55	57
	<b>46</b>	<b>46</b>	-	-	<b>52</b>	<b>55</b>	<b>57</b>
<b>TOTAL</b>	<b>9 314</b>	<b>9 556</b>	<b>9 469</b>	<b>9 469</b>	<b>12 213</b>	<b>15 860</b>	<b>20 133</b>

Public Safety Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
Public Safety							
Equitable Share	612	634	634	634	2 302	2 420	2 420
Operational Revenue	-	-	-	-	500	526	550
	<b>612</b>	<b>634</b>	<b>634</b>	<b>634</b>	<b>2 802</b>	<b>2 945</b>	<b>2 969</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Salaries	613	613	613	613	689	724	758
Bonus	51	51	51	51	57	60	63
Overtime	22	22	22	22	25	27	28
Traveling Allowance	240	240	240	240	240	252	264
Grouplife	12	12	12	12	14	14	15
Medical Aid	49	49	49	49	55	58	61
Pension Fund	110	110	110	110	124	130	136
Skills Development Levy	7	7	7	7	7	8	8
UIF	7	7	7	7	7	8	8
Workmens Compensation	13	13	13	13	15	16	16
SALGBC	0	0	0	0	0	0	0
	<b>1 139</b>	<b>1 139</b>	<b>1 139</b>	<b>1 139</b>	<b>1 235</b>	<b>1 298</b>	<b>1 357</b>
<b>General Expenses</b>							
Accomodation Expenses	30	34	34	34	60	63	66
Advertising	5	5	5	5	5	5	5
Municipal Cellphones	5	5	5	5	5	5	5
Cleaning & Teas	5	5	5	5	5	5	5
Entertainment /Function	5	5	5	5	5	5	5
Medical Examinations	1	1	1	1	1	1	1
Membership / Subscription	5	5	5	5	5	5	5
Postage & Telephone	10	10	10	10	10	11	11
Printing & Stationery	10	10	10	10	10	11	11
S & T	20	200	200	200	80	84	88
Staff Training	10	10	10	10	10	11	11
Uniform	20	20	20	20	10	11	11
	<b>126</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>206</b>	<b>217</b>	<b>226</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Capital- Computer	20	20	20	20	20	21	22
Capital- Furniture & Equipment	290	290	290	290	300	315	330
Capital- Licence Testing Station	1 500	1 000	1 000	1 000	1 000	1 051	1 099
	<b>1 810</b>	<b>1 310</b>	<b>1 310</b>	<b>1 310</b>	<b>1 320</b>	<b>1 387</b>	<b>1 451</b>
<b>CONTRIBUTIONS TO LEAVE</b>							
Leave	145	37	37	37	41	43	45
	<b>145</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>41</b>	<b>43</b>	<b>45</b>



Public Safety Departmental Budget

TOTAL	3 220	2 797	2 797	2 797	2 802	2 945	3 081
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Planning And Development Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
Planning & Development							
Equitable Share	8 709	9 014	9 014	9 014	3 594	9 256	8 973
Municipal Infrastructure Grant	17 146	16 561	16 561	16 561	19 784	23 794	28 932
Municipal Systems Improvement Grant	735	735	735	735	-	-	-
National Electrification Program Grant	-	-	-	-	10 000	18 000	20 000
	<b>26 590</b>	<b>26 310</b>	<b>26 310</b>	<b>26 310</b>	<b>33 378</b>	<b>51 050</b>	<b>57 905</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Salaries	2 123	2 123	2 123	2 123	2 095	2 202	2 303
Bonus	237	237	237	237	233	245	256
Overtime	28	28	28	28	-	-	-
Traveling Allowance	408	408	408	408	349	367	384
Rental Allowance	15	15	15	15	-	-	-
Grouplife	47	47	47	47	46	48	51
Medical Aid	136	136	136	136	158	166	174
Pension Fund	307	307	307	307	281	295	309
Skills Development Levy	24	24	24	24	23	24	26
UIF	20	20	20	20	21	22	23
Workmens Compensation	47	47	47	47	47	49	51
SALGBC	1	1	1	1	1	1	1
	<b>3 392</b>	<b>3 392</b>	<b>3 392</b>	<b>3 392</b>	<b>3 255</b>	<b>3 421</b>	<b>3 578</b>
<b>General Expenses</b>							
Consultant Fees	50	50	50	50	-	-	-
Accomodation Expenses	250	290	290	290	100	105	110
Stores & Material	2	2	2	2	2	2	2
Municipal Cellphones	20	20	20	20	25	26	27
Cleaning & Teas	2	2	2	2	2	2	2
Depreciation	30	40	40	40	-	-	-
Entertainment /Function	100	125	125	125	5	5	5
Environmental Impact Assessment					150	158	165
Fuel & Oil	150	225	225	225	500	526	550
Legal Fees (Cemeteries)	50	100	100	100	-	-	-
Postage & Telephone	100	120	120	120	-	-	-
Printing & Stationery	90	90	90	90	-	-	-
SDF	50	70	70	70	50	53	55
GIS	50	70	70	70	25	26	27
Landfill Site Cemeteries					50	53	55
MSIG - Property Valuations	735	735	735	735	-	-	-
S & T	600	700	700	700	200	210	220
LED Strategy Review	250	250	250	250	-	-	-
Tourism Information Centers	300	300	300	300	-	-	-

Planning And Development Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Tools					10	11	11
Team Building	50	10	10	10	-	-	-
Vehicle Licenses					100	105	110
LUMS					50	53	55
Uniform	35	130	130	130	10	11	11
	<b>2 974</b>	<b>3 389</b>	<b>3 389</b>	<b>3 389</b>	<b>1 279</b>	<b>1 344</b>	<b>1 406</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Vehicle	340	650	650	650	500	526	550
Pontoons & Ferries	2	2	2	2	2	2	2
Public Toilets	150	150	150	150	50	53	55
Renovations: Community Halls	500	500	500	500	400	420	440
Renovations: 121 Building	70	70	70	70	-	-	-
Office Buildings	250	250	250	250	70	74	77
Swimming Pool	100	100	100	100	50	53	55
Street Lights	150	150	150	150	150	158	165
Municipal Access Roads	200	200	200	200	150	158	165
	<b>1 762</b>	<b>2 072</b>	<b>2 072</b>	<b>2 072</b>	<b>1 372</b>	<b>1 442</b>	<b>1 508</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Capital- Furniture & Equipment	25	35	35	35	50	53	55
Capital- Cemeteries	250	250	250	250		-	-
Capital - Electrification Program					10 000	18 000	20 000
Capital- Tractors & Trucks	900	900	900	900		-	-
Capital- MIG Projects	17 146	17 146	17 146	17 146	19 784	23 794	28 932
	<b>18 321</b>	<b>18 331</b>	<b>18 331</b>	<b>18 331</b>	<b>29 834</b>	<b>41 847</b>	<b>48 987</b>
<b>CONTRIBUTION TO</b>							
Leave	140	140	140	140	138	150	164
	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>138</b>	<b>150</b>	<b>164</b>
<b>TOTAL</b>	<b>26 590</b>	<b>27 325</b>	<b>27 325</b>	<b>27 325</b>	<b>35 878</b>	<b>48 204</b>	<b>55 643</b>

Waste Management Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13

	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Operating Revenue</b>							
Waste Management							
Equitable Share	2 500	2 588	2 588	2 588	5 381	5 655	1 922
	<b>2 500</b>	<b>2 588</b>	<b>2 588</b>	<b>2 588</b>	<b>5 381</b>	<b>5 655</b>	<b>1 922</b>
<b>Operational Expenditure</b>							
<b>Salaries, Wages &amp; Allowances</b>							
Salaries	1 653	1 653	1 653	1 653	1 818	1 911	1 999
Bonus	138	138	138	138	152	159	167
Overtime	85	85	85	85	–	–	–
Traveling Allowance	60	60	60	60	60	63	66
Rental Allowance	12	12	12	12	–	–	–
Grouplife	33	33	33	33	36	38	40
Medical Aid	132	132	132	132	145	153	160
Pension Fund	298	298	298	298	327	344	360
Skills Development Levy	18	18	18	18	20	21	22
UIF	14	14	14	14	15	16	17
Workmens Compensation	36	36	36	36	39	41	43
SALGBC	1	1	1	1	1	1	1
	<b>2 479</b>	<b>2 479</b>	<b>2 479</b>	<b>2 479</b>	<b>2 614</b>	<b>2 748</b>	<b>2 874</b>
<b>General Expenses</b>							
Accomodation Expenses	50	50	50	50	–	–	–
Casual Workers	212	212	212	212	1 773	1 863	1 949
Subsistence & Travel	20	0	0	0	–	–	–
Stationery	5	5	5	5	–	–	–
Uniforms	100	100	100	100	–	–	–
Medical Examination	20	20	20	20	35	37	38
Ashbins	50	50	50	50	–	–	–
Refuse Bags	25	25	25	25	100	105	110
Fuel & Oil	400	400	400	400	–	–	–
Cleaning Material	10	10	10	10	–	–	–
Waste Management Plan					200	210	220
Uniform & Safety Equipment	30	30	30	30	150	158	165
Postage & Telephone	300	30	30	30	–	–	–
	<b>1 222</b>	<b>932</b>	<b>932</b>	<b>932</b>	<b>2 258</b>	<b>2 373</b>	<b>2 482</b>
<b>REPAIRS &amp; MAINTAINANCE</b>							
Vehicles	200	200	200	200	–	–	–
Furniture & Fitting					80	84	88
Trailers					50	53	55
	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>130</b>	<b>137</b>	<b>143</b>

Waste Management Departmental Budget

Operational Budget 2010/11, 2011/12 & 2012/13							
	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Fencing of Cemeteries					200	210	220
Landfill Site					200	210	220
Trucks					200	210	220
Trailers					200	210	220
TLB					400	420	440
Installation of street bins/steel poles					70	74	77
	-	-	-	-	1 270	1 335	220
<b>CONTRIBUTIONS TO LEAVE</b>							
Leave	99	99	99	99	109	115	120
	99	99	99	99	109	115	120
<b>TOTAL</b>	<b>4 000</b>	<b>3 710</b>	<b>3 710</b>	<b>3 710</b>	<b>6 381</b>	<b>6 706</b>	<b>5 619</b>