

BLOUBERG LOCAL MUNICIPALITY					
OPERATING AND CAPITAL BUDGET					

	2012/2013 FY - Year 2		Medium Term Revenue and Expenditure Framework		
			Budget Year 3 2013/14	Budget Year 4 2014/15	Budget Year 5 2015/16
Description	Budget-11/12	YTD Movement	Budget	Budget	Budget
INCOME					
GRANT: MUNICIPAL INFRASTRUCTURE GRANT (MIG)	30,904,000	23,233,000	34,565,000	38,434,000	41,156,000
GRANT: MUNICIPAL ELECTRIFICATION (DME)	3,000,000	3,000,000	10,000,000	10,000,000	10,000,000
GRANT: EQUITABLE SHARE	90,331,000	59,503,000	100,568,000	117,100,000	147,981,000
GRANT: FINANCIAL MANAGEMENT GRANT	1,500,000	1,500,000	1,650,000	1,800,000	1,950,000
GRANT: MUNICIPAL SYSTEM IMPROVEMENT (MSIG)	800,000	800,000	890,000	934,000	967,000
Expanded public works programme intergrated	1,000,000	700,000	1,000,000	-	-
GRANT: CAPPRICON	4,000,000	3,862,426	1,000,000	-	-
ASSESSMENT RATES	11,100,000	15,000,185	11,200,000	11,760,000	12,465,600
REFUSE REMOVAL	237,762	136,758	249,650	264,629	280,507
SALE OF ELECTRICITY	2,682,225	4,508,925	2,816,336	2,985,316	3,164,435
SALE OF ELECTRICITY-PREPAID	9,086,700	6,165,304	9,200,000	9,752,000	10,337,120
WATER SERVICES CHARGES	456,511	2,114,273	-	-	-
SEWERAGE CHARGES	409,895	232,125	-	-	-
TRAFIC SERVICES	3,964,195	1,779,646	3,450,000	3,657,000	3,876,420
INTEREST	500,800	265,588	525,840	841,344	891,825
INTERESR ON DEBTORS	388,500	95,889	407,925	652,680	691,841
OTHER INCOME	5,118,522	3,398,668	4,251,461	4,500,225	2,623,039
TOTAL INCOME	165,480,110	126,295,788	181,774,212	202,681,195	236,384,786
OPERATING EXPENDITURE					
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EMPLOYEE COST	60,059,747	31,432,545	63,877,539	67,788,610	81,562,983
REMUNERATION OF COUNCILLORS	10,273,397	5,827,087	10,992,535	11,762,012	13,667,733
GENERAL EXPENDITURE	33,023,586	16,320,775	34,264,221	36,320,075	41,794,672

REPAIRS AND MAINTENANCE	5,070,900	3,679,225	1,666,354	1,765,911	1,890,331
BULK EXPENSES	12,250,000	7,634,960	14,300,000	15,158,000	16,067,480
CONTRACTED SERVICES	2,066,000	818,034	2,189,960	2,321,358	4,460,639
TRANSFERS TO AND FROM BAD DEBTS PROVISIONS	434,280	-	3,400,289	9,939,730	10,536,114
DEPRECIATION	636,000	-	1,985,064	4,520,215	11,743,628
TOTAL OPERATING BUDGET	123,813,910	65,712,626	132,675,962	149,575,911	181,723,581
CAPITAL BUDGET					
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OTHER ASSETS	2,275,000	585,653	4,679,800	2,540,452	1,240,679
CAPITAL PROJECTS	39,391,200	13,922,154	41,418,450	50,564,832	53,420,526
TOTAL CAPITAL BUDGET	41,666,200	14,507,807	46,098,250	53,105,284	54,661,205
TOTAL EXPENDITUE BUDGET	165,480,110	80,220,433	178,774,212	202,681,195	236,384,786
NET SURPLUS/DEFICIT	-	46,075,355	3,000,000	(0)	0

		2012/2013 FY		Medium Term Revenue and Expenditure Framework		
				Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Votenummer	Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
	CONSOLIDATED BUDGET					
	EXPENDITURE					
	EMPLOYEE/COUNCILLORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES					
0000/00/1/01/0010	ACTING ALLOWANCE	290,000	81,092	-	-	-
0000/00/1/01/0020	BASIC SALARY	34,883,433	18,686,626	37,533,685	39,818,815	45,443,372
0000/00/1/01/0035	HOUSING SUBSIDY	299,266	78,677	203,240	215,708	728,944
0000/00/1/01/0040	ANNUAL BONUS	2,556,442	1,276,399	2,735,393	2,902,266	3,079,344
0000/00/1/01/0050	OVERTIME	1,027,500	694,387	1,099,425	1,165,498	1,235,542
0000/00/1/01/0050	PERFORMANCE BONUS	100,000	-	107,000	113,420	593,122
0000/00/1/01/0070	REDEMPTION OF LEAVE	382,700	82,606	409,489	434,228	460,464
0000/00/1/01/0080	STANDBY ALLOWANCE	188,000	113,620	201,160	213,230	226,023
0000/00/1/01/0090	TEMPORARY WORKERS	115,500	79,316	123,585	131,000	138,860
0000/00/1/01/0100	TELEPHONE /CELLPHONE ALLOWANCES	1,172,638	671,366	1,316,145	1,397,113	2,633,080
0000/00/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	7,643,885	4,288,913	8,509,995	9,035,413	12,193,394
0000/00/1/01/0115	PERSONAL ALLOWANCE: MAYOR'S OFFICE	210,000	17,500	224,700	238,182	252,473
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	48,869,364	26,070,502	52,463,816	55,664,874	66,984,618
	EMPLOYEE SOCIAL CONTRIBUTIONS					
0000/00/1/03/0010	MEDICAL AID SCHEME	1,574,970	818,807	1,751,203	1,861,900	1,979,689
0000/00/1/03/0020	PENSION FUNDS	8,782,675	4,148,337	8,808,772	9,355,048	11,635,520
0000/00/1/03/0050	UNEMPLOYMENT INSURANCE FUND	325,986	152,654	362,259	384,753	408,657
0000/00/1/03/0060	SKILLS DEVELOPMENT LEVY	484,340	233,021	467,509	496,580	527,477
0000/00/1/03/0070	BARGAINING COUNCIL	22,412	9,225	23,981	25,456	27,023
0000/00/1/03/0080	PROVIDENT FUND	-	-	-	-	-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	11,190,383	5,362,044	11,413,723	12,123,737	14,578,366
	COUNCILLORS ALLOWANCES					
0000/00/1/05/0010	ALLOWANCES COUNCILLORS	7,296,473	4,056,259	7,807,226	8,353,732	9,354,956
0000/00/1/05/0020	TRAVELLING ALLOWANCE COUNCILLORS	1,471,009	927,269	1,573,980	1,684,158	1,885,208
0000/00/1/05/0030	PENSION CONTRIBUTIONS COUNCILLORS	882,605	541,901	944,387	1,010,494	1,171,124

0000/00/1/05/0050	CELL-PHONE ALLOWANCE COUNCILLORS	623,310	301,658	666,942	713,628	1,256,445
	SUB- TOTAL COUNCILLORS ALLOWANCES	10,273,397	5,827,087	10,992,535	11,762,012	13,667,733
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	70,333,144	37,259,632	74,870,074	79,550,622	95,230,716
	GENERAL EXPENDITURE					
0000/00/1/09/0010	PREPAID ELECTICITY COST	623,280	96,733	654,444	693,711	735,333
0000/00/1/09/0011	AUDIT FEES EXTERNAL/INTERNAL	2,062,501	1,750,824	2,186,251	2,317,426	2,456,472
0000/00/1/09/0012	AUDIT COMMITTEE ALLOWANCES	150,000	58,074	159,000	168,540	178,652
0000/00/1/09/0020	ADVERTISEMENTS	100,000	39,572	106,000	112,360	119,102
0000/00/1/09/0030	ADMINISTRATION COST (MIG)	260,812	130,420	200,000	212,000	224,720
0000/00/1/09/0045	ARTS AND CULTURE	110,000	128,502	116,600	123,596	131,012
0000/00/1/09/0050	BANK CHARGES	350,000	168,339	371,000	393,260	416,856
0000/00/1/09/0065	BUILDING PLANNING COSTS	10,000	480	10,600	11,236	11,910
0000/00/1/09/0066	BURSARIES	20,000	535	21,200	22,472	23,820
0000/00/1/09/0080	CEMETERY COSTS	20,000	-	21,200	22,472	23,820
0000/00/1/09/0090	CONFERENCES AND CONGRESSES	996,940	1,748,527	1,056,723	1,120,126	1,186,041
0000/00/1/09/0100	GROUP SCHEMES	89,326	59,535	94,686	100,367	106,389
0000/00/1/09/0110	COMMUNITY PARTICIPATION	190,000	101,577	201,400	213,484	226,293
0000/00/1/09/0125	DIGINET LINE	300,000	-	318,000	337,080	357,305
0000/00/1/09/0130	DISCRETIONARY FUND	150,000	-	159,000	168,540	178,652
0000/00/1/09/0140	DISASTER PROVISION	5,618	1,908	5,955	6,312	6,691
0000/00/1/09/0165	FREE BASIC SERVICES ELECTRICITY	583,000	413,734	617,980	655,059	2,694,362
0000/00/1/09/0175	FREE BASIC SERVICES REFUSE	137,079	-	145,304	154,022	163,263
0000/00/1/09/0190	FINANCE MANAGEMENT GRANT EXPENSES	1,000,000	434,826	1,150,000	1,219,000	1,292,140
0000/00/1/09/0195	FLEET MANAGEMENT COSTS	212,000	127,151	224,720	238,203	252,495
0000/00/1/09/0200	HEALTH AND SAFETY	90,000	9,295	95,400	101,124	107,191
0000/00/1/09/0210	IDP (COST) & PMS	600,000	37,609	-	-	-
	IDP (COST) & PMS	-	-	790,000	837,400	887,644
0000/00/1/09/0240	INSURANCE	434,600	260,743	460,676	488,317	517,616
0000/00/1/09/0251	LED STRATEGY REVIEW	178,000	147,500	200,000	212,000	224,720
0000/00/1/09/0252	LAND MANAGEMENT SCHEME	30,000	2,541	200,000	212,000	224,720
0000/00/1/09/0270	LICENSES - MOTOR VEHICLES	87,200	30,493	92,432	97,978	103,857
0000/00/1/09/0290	MEMBERSHIP FEES	550,000	26,337	583,000	617,980	655,059
0000/00/1/09/0300	FUEL & OIL	2,556,000	999,428	2,709,360	2,871,922	3,044,237
0000/00/1/09/0305	NEWSLETTER	200,000	32,626	212,000	224,720	238,203
0000/00/1/09/0330	MAYOR'S BURSARY FUND	500,000	160,080	530,000	561,800	595,508
0000/00/1/09/0337	NETWORK CABLE FOR ELDORADO OFFICES	50,000	27,601	53,000	56,180	59,551
0000/00/1/09/0350	POVERTY ALLEVIATION	100,000	31,215	106,000	112,360	119,102
0000/00/1/09/0351	OUT OF POCKET EXPENSES: WARD COMMITT	2,737,980	1,359,951	2,902,259	3,076,394	3,260,978
0000/00/1/09/0355	PEST CONTROL	50,000	-	53,000	56,180	59,551
0000/00/1/09/0360	POSTAGE	21,200	6,180	22,472	23,820	25,250
	ITP	250,000	-	-	-	-

0000/00/1/09/0365	POUND COSTS	20,000	-	21,200	22,472	23,820
0000/00/1/09/0370	PRINTING & STATIONARY	598,800	38,385	634,728	672,812	713,180
0000/00/1/09/0380	PROTECTIVE CLOTHING	400,000	65,357	424,000	449,440	476,406
0000/00/1/09/0390	PUBLICITY	115,000	44,969	121,900	129,214	136,967
0000/00/1/09/0400	PROFESSIONAL SERVICES	700,000	38,211	742,000	786,520	833,711
0000/00/1/09/0410	RENTAL OF OFFICE EQUIPMENT	901,000	453,557	955,060	1,012,364	1,073,105
0000/00/1/09/0415	REFRESHMENTS	88,000	13,983	87,980	93,259	98,461
0000/00/1/09/0425	REFUSE BAGS	50,339	12,611	53,359	56,561	59,955
0000/00/1/09/0440	SPECIAL FOCUS	300,000	166,667	318,000	337,080	357,305
0000/00/1/09/0452	SPORTS FOR EMPLOYEES	400,000	340,566	224,000	237,440	251,686
0000/00/1/09/0460	SYSTEM SURPPOINT COST & UPGRADING	500,000	-	1,000,000	1,060,000	1,123,600
0000/00/1/09/0073	CASUAL WORKERS	1,708,000	26,326	1,760,480	1,866,109	1,978,075
0000/00/1/09/0470	VALUATION COST EXPENSES	500,000	-	1,000,000	1,060,000	1,123,600
0000/00/1/09/0475	SPORTS DEVELOPMENT	580,000	298,991	414,800	439,688	466,069
0000/00/1/09/0500	STORES & MATERIALS	311,004	221,886	329,664	349,444	370,411
0000/00/1/09/0510	SUBSISTENCE AND TRAVELLING ALLOWANCE	3,533,907	2,023,418	3,535,669	3,747,809	4,569,756
0000/00/1/09/0520	SUBSISTENCE AND TRAVELLING COUNCILLO	1,350,000	828,975	1,331,000	1,410,860	2,195,512
0000/00/1/09/0522	SUPPORT FOR WARD COMMITTEES	850,000	845,611	901,000	955,060	1,012,364
0000/00/1/09/0530	TRAINING	644,000	532,089	582,640	617,598	654,654
0000/00/1/09/0560	TELEPHONE : CELL - PHONES	798,000	506,133	845,880	896,633	950,431
0000/00/1/09/0575	WATER AND ELECTRICITY	74,200	49,788	78,652	83,371	88,373
0000/00/1/09/0695	SYSTEM IMPROVEMENT: E-NATIS	-	-	-	-	-
0000/00/1/09/0705	IT SOFTWARE AND LICENSES	330,000	111,039	349,800	370,788	393,035
0000/00/1/09/0725	EMPLOYEE ASSISTANCE PROGRAMME	53,800	29,780	57,028	60,450	64,077
	PERFORMANCE BONUS	-	-	-	-	-
	UNBANDLING OF ASSETS	2,250,000	1,280,099	1,500,000	1,590,000	1,685,400
	VERTING	12,000	-	12,720	13,483	14,292
	Risk cost	50,000	-	53,000	56,180	59,551
	MPAC	100,000	-	100,000	106,000	112,360
	SUB-TOTAL GENERAL EXPENSES	33,023,586	16,320,775	34,264,221	36,320,075	41,794,672
	GENERAL EXPENSES - BULK PURCHASE					
0000/00/1/14/0010	PURCHASE OF ELECTRICITY	11,800,000	7,223,065	14,300,000	15,158,000	16,067,480
0000/00/1/14/0011	BULK METERS	450,000	411,895	-	-	-
	SUB-TOTAL GENERAL EXPEN BULK PURCHAS	12,250,000	7,634,960	14,300,000	15,158,000	16,067,480
	GENERAL EXPENSES - CONTRACTED SERVICES					
0000/00/1/16/0080	SECURITY	2,066,000	818,034	2,189,960	2,321,358	4,460,639
	SUB-TOTAL GENERAL EXPEN - CONTR SERV	2,066,000	818,034	2,189,960	2,321,358	4,460,639

	TOTAL GENERAL EXPENSES	117,672,730	62,033,401	125,624,256	133,350,055	157,553,508
	REPAIR AND MAINTENANCE - MUNICIPAL ASS					
0000/00/1/28/0005	ALLDAYS ELECTR RETICULATE NEWT UPGR	400,000	87,984	-	-	-
0000/00/1/28/0010	MUNICIPAL BUILDINGS	100,000	30,200	500,000	530,000	561,800
	POUND	20,000	-	21,200	22,472	23,820
0000/00/1/28/0040	MOTOR VEHICLES	400,000	267,904	324,000	343,440	364,046
0000/00/1/28/0050	OFFICE FURNITURE & EQUIPMENT	68,900	605	73,034	77,416	82,061
0000/00/1/28/0080	ELECTRICITY RETICULATION NETWORK	180,000	170,290	-	-	-
0000/00/1/28/0100	MACHINERY & EQUIPMENT	270,000	27,954	74,200	78,652	83,371
0000/00/1/28/0130	WATER RETICULATION	3,000,000	2,862,426	-	-	-
0000/00/1/28/0140	ROADS/STORM WATER CULVERTS	400,000	197,616	428,000	453,680	480,901
0000/00/1/28/0165	IT MAINTENANCE	50,000	650	53,000	56,180	59,551
0000/00/1/28/0200	WEBSITE MAINTENANCE	42,000	-	44,520	47,191	50,023
0000/00/1/28/0210	GENERAL REPAIR AND MAINTENANCE	140,000	33,596	148,400	156,880	184,758
	TOTAL REPAIR AND MAINTENANCE - MUNIC	5,070,900	3,679,225	1,666,354	1,765,911	1,890,331
	DEPRECIATION					
0000/00/1/32/0010	DEPRECIATION ON ASSETS	636,000	-	1,985,064	4,520,215	11,743,628
	TOTAL DEPRECIATION	636,000	-	1,985,064	4,520,215	11,743,628
	TRANSFERS TO AND FROM PROVISIONS					
0000/00/1/36/0090	CONTRIBUTION TO BAD DEBTS RESERVE	434,280	-	3,400,289	9,939,730	10,536,114
	TOTAL TO & FROM PROVISIONS	434,280	-	3,400,289	9,939,730	10,536,114
	TOTAL EXPENDITURE (NETT)	123,813,910	65,712,626	132,675,962	149,575,911	181,723,581
	- BLOUBERG MUNICIPALITY -REVENUE					
	OPERATING INCOME					
	TRADING SERVICES				230400	
0000/00/2/10/0005	ASSESSMENT RATES	11,100,000	15,000,185	11,200,000	11,760,000	12,465,600
0000/00/2/10/0010	REFUSE REMOVAL	237,762	136,758	249,650	264,629	280,507
0000/00/2/10/0030	SALE OF ELECTRICITY	2,682,225	4,508,925	2,816,336	2,985,316	3,164,435

0000/00/2/10/0050	SEWERAGE CHARGES	409,895	232,125	-	-	-
0000/00/2/10/0070	WATER SERVICES CHARGES	456,511	2,114,273	-	-	-
0000/00/2/10/0080	PRE-PAID ELECTRICITY	9,086,700	6,165,304	9,200,000	9,752,000	10,337,120
	TOTAL TRADING SERVICES	23,973,093	28,157,571	23,465,986	24,761,946	26,247,662
	OPERATING GRANTS AND SUBSIDIES					
0000/00/2/12/0010	EQUITABLE SHARE	90,331,000	59,503,000	100,568,000	117,100,000	147,981,000
0000/00/2/12/0020	FINANCIAL MANAGEMENT GRANT	1,500,000	1,500,000	1,650,000	1,800,000	1,950,000
0000/00/2/12/0030	MUNICIPAL SYSTEM IMPROVEMENT (MSIG)	800,000	-	890,000	934,000	967,000
0000/00/2/12/0090	CONTRIBUTION - CDM (WATER COSTS)	3,000,000	2,862,426	-	-	-
	Expanded public works programme intergrated	1,000,000	700,000	1,000,000	-	-
	SUB-TOTAL OPERATING GRANTS AND SUBSI	96,631,000	64,565,426	104,108,000	119,834,000	150,898,000
	CAPITAL GRANTS AND SUBSIDIES					
0000/00/2/14/0010	MUNICIPAL INFRASTRUCTURE GRANT (MIG)	30,904,000	23,233,000	34,565,000	38,434,000	41,156,000
0000/00/2/14/0020	MUNICIPAL ELECTRIFICATION (DME)	3,000,000	3,000,000	10,000,000	10,000,000	10,000,000
0000/00/2/14/0030	CONTRIBUTION : CDM	1,000,000	1,000,000	1,000,000	-	-
	SUB-TOTAL CAPITAL GRANTS AND SUBSIDI	34,904,000	27,233,000	45,565,000	48,434,000	51,156,000
0000/00/2/16/0010	LICENSING: DRIVERS LICENSES	1,371,770	631,174	1,200,000	1,272,000	1,348,320
0000/00/2/16/0020	LICENSING: LEARNERS LICENSES	1,305,000	495,058	1,000,000	1,060,000	1,123,600
0000/00/2/16/0030	LICENSING: PERMITS	187,425	75,698	150,000	159,000	168,540
0000/00/2/16/0040	LICENSING: REGISTRATION FEES	600,000	238,599	500,000	530,000	561,800
	SUB-TOTAL LICENSES AND PERMITS	3,464,195	1,440,530	2,850,000	3,021,000	3,202,260
	FINES					
0000/00/2/17/0020	FINES - TAMPERED METERS ILLEGAL CONN	45,000	32,636	47,250	50,085	53,090
0000/00/2/17/0030	FINES - TRAFFIC	500,000	339,116	600,000	636,000	674,160
	SUB-TOTAL FINES	545,000	371,752	647,250	686,085	727,250
	INTEREST EARNED - EXTERNAL INVESTMENT					
0000/00/2/20/0010	CURRENT AND GENERAL	180,000	150,903	189,000	302,400	320,544
0000/00/2/20/0030	INVESTMENTS	320,800	114,685	336,840	538,944	571,281
	SUB-TOTAL INT. EARNED-EXTERNAL INVES	500,800	265,588	525,840	841,344	891,825

	INTEREST EARNED - OUTSTANDING DEBTORS					
0000/00/2/22/0010	INTEREST DEBTORS	388,500	95,889	407,925	652,680	691,841
	SUB-TOTAL INTEREST EARNED-OUT. DEBTO	388,500	95,889	407,925	652,680	691,841
	RENTAL INCOME					
0000/00/2/25/0010	RENTAL FACILITIES	298,000	155,752	312,900	331,674	351,574
	SUB-TOTAL RENTAL INCOME	298,000	155,752	312,900	331,674	351,574
	OTHER INCOME					
0000/00/2/36/0011	ADVERTISEMENT	5,740	53	6,084	6,389	6,772
0000/00/2/36/0012	AUCTION KRAAL	20,000	5,263	21,200	22,260	23,596
	AUCTION (CAR)	870,000	-	-	-	-
0000/00/2/36/0015	BILLBOARDS	35,848	2,730	23,400	24,804	26,292
0000/00/2/36/0020	BUILDING PLANS	100,000	85,756	100,000	106,000	112,360
0000/00/2/36/0030	BURIAL FEES	44,944	27,308	44,944	47,641	50,499
0000/00/2/36/0050	CATTLE POUND	104,800	95,343	110,040	116,642	123,641
0000/00/2/36/0070	RECONNECTION FEES	50,000	14,756	52,500	55,650	58,989
0000/00/2/36/0070	CONNECTION FEES	90,000	103,833	94,500	100,170	106,180
0000/00/2/36/0100	DATABASE REGISTRATION	38,910	38,908	40,856	43,307	45,905
0000/00/2/36/0110	DEVELOPMENT FUND/RURAL RENT	500,000	431,792	525,000	556,500	589,890
0000/00/2/36/0125	HAWKERS FEES	63,360	20,718	84,240	89,294	94,652
0000/00/2/36/0136	LGSETA REFUND (CAPACITY BUILDING)	515,200	-	546,112	573,418	607,823
0000/00/2/36/0138	LOGBOOK & CAR POTS	36,750	10,707	38,955	40,903	43,357
0000/00/2/36/0139	PHOTO COPIES	40,000	10,465	20,000	21,000	22,260
0000/00/2/36/0165	SALE OF STANDS/SITES	2,220,000	2,326,951	2,000,000	2,120,000	100,000
0000/00/2/36/0180	TENDER DOCUMENTS	40,000	35,698	42,000	44,520	47,191
	STREET TRADERS	-	-	141,480	149,969	158,967
	SUB-TOTAL OTHER INCOME	4,775,552	3,210,281	3,891,311	4,118,466	2,218,374
	TOTAL OPERATING INCOME	165,480,140	125,495,788	181,774,212	202,681,195	236,384,786
	STATEMENT OF FINANCIAL PERFORMANCE					
	OPERATING SURPLUS / DEFICIT					
0000/00/3/01/0010	TOTAL INCOME	165,480,140	125,495,788	181,774,212	202,681,195	236,384,786
0000/00/3/01/0030	TOTAL EXPENDITURE	123,813,910	65,712,626	132,675,962	149,575,911	181,723,581

	TOTAL OPERATING SURPLUS / DEFICIT	41,666,230	59,783,162	49,098,250	53,105,284	54,661,205
OWN INCOME FUNDED CAPITAL PROJECTS						
0000/00/4/01/3051	PURCHASE OF VEHICLES	1,300,000	-	2,975,600	-	561,800
0000/00/4/01/3052	FURNITURE & FITTINGS	-	-	100,000	106,000	112,360
0000/00/4/01/3053	OFFICE EQUIPMENT	70,000	23,943	74,200	78,652	83,371
0000/00/4/01/3054	PURCHASE OF COMPUTERS	200,000	175,882	112,000	118,720	125,843
0000/00/4/01/5000	2X BAKKIES 4X4	260,000	253,054	-	-	-
0000/00/4/01/5003	TRANSFORMERS	300,000	132,774	318,000	837,080	357,305
0000/00/4/01/5039	ELECTRICITY EQUIPMENT	-	-	-	-	-
0000/00/4/01/5090	HANANA-INSTALLATION OF SOLAR	1,150,000	1,040,875	-	-	-
	TREE PLANTING	100,000	-	-	-	-
	PURCHASE OF COMPUTERS :TRAFFIC SERVOCES	145,000	-	-	-	-
	DRIEKOPIES CRECHE	1,974,000	842,323	-	-	-
	PRESHCOOL MOKWENA	197,200	-	-	-	-
	LIGHTINING CONDUCTOR WEGDRAAI	-	-	600,000.00	-	-
	INSTALLATION OF CCTV	-	-	1,100,000.00	1,400,000.00	-
	TOTAL ASSETS FROM OWN FUNDS	5,696,200	2,468,851	5,279,800	2,540,452	1,240,679
GRANTS FUNDED CAPITAL PROJECTS						
0000/00/4/02/2904	CDM : ALLDAYS MULTI-PURPOSE CENTRE	850,000	798,610	-	-	-
0000/00/4/02/2904	CDM :SPORTS FACILITIES	500,000	-	-	-	-
0000/00/4/02/2904	ELECTRIFICATION OF VIENNA	300,000	-	-	-	-
0000/00/4/02/5908	CDM :ELECTRIFICATION : WITTEN EXTENTIONS	1,000,000	-	-	-	-
0000/00/4/02/5909	CDM:ELECTRIFICATION OF SENWABARWARNA	420,000	366,962	-	-	-
0000/00/4/02/6003	SENWABARWARNA TRAFFIC STATION PHASE 1	4,822,000	2,608,699	-	-	-
0000/00/4/02/6004	ALLDAYS UPGRADING : CEMETRY	1,009,549	713,632	-	-	-
0000/00/4/02/6007	CONSTRUCT ELDORADO SPORTS COMPLEX PHASE 2	2,466,000	-	-	-	-
	ELECTRIFICATION : WITTEN EXTENTIONS PHASE2	3,000,000	2,067,060	-	-	-
	SENWABARWARNA TRAFFIC STATION : PHASE 2	3,757,160	636,140	-	-	-
	INDERMARK CEMETERY	1,000,000	400,500	-	-	-
	SENWABARWANA INTERNAL STREETS PHASE 1	2,345,291	609,724	-	-	-
	RAWESHI MULTI- PURPOSE CENTRE	6,000,000	466,915	-	-	-
	GA-HLAKO CRECHE	2,000,000	930,741	-	-	-
	BURGERREGHT CRECHE	2,000,000	1,213,866	-	-	-
	ELDORADO SPORTS COMPLEX PHASE 3	4,500,000	1,226,106	-	-	-

				-		
	2013/2014 PROJECTS : INEP					
	ELECTRIFICATION OF WARD (CLUSTER 1)	-	-	915,000	-	-
	ELECTRIFICATION OF WARD 3 (CLUSTER 1) Extention	-	-	2,790,000	-	-
	ELECTRIFICATION OF SWEETHOME EXTENTION PHASE 1	-	-	450,000	-	-
	ELECTRIFICATION OF THORPE EXTENTION PHASE 1	-	-	450,000	-	-
	ELECTRIFICATION OF WITTEN EXTENTION PHASE 3	-	-	3,395,000	-	-
	ELECTRIFICATION OF WARD 17(SIAS,GROOTPAN,SIMPSON,ARRIES)	-	-	-	3,055,000	-
	ELECTRIFICATION OF WARD 20 (GIDEON & MOTADI)	-	-	-	2,418,000	-
	ELECTRIFICATION OF SILVERMYN EXTENSION	-	-	-	400,000	-
	ELECTRIFICATION OF MONGALO	-	-	-	400,000	-
	ELECTRIFICATION OF WITTEN PHASE 4	-	-	-	3,427,000	-
	ELECTRIFICATION OF DIEPSLOT	-	-	-	300,000	-
	2013/2014 PROJECTS : MIG					
	SENWABARWANA INTERNAL STREETS PHASE 1	-	-	6,755,980	-	-
	SENWABARWANA TRAFFIC STATION PHASE 2	-	-	5,562,470	-	-
	LETHALENG PRSCHOOL	-	-	2,100,000	-	-
	EDWINDALE PRESCHOOL	-	-	2,100,000	-	-
	CRACOUW PRESCHOOL	-	-	2,100,000	-	-
	PAX PRESCHOOL	-	-	2,100,000	-	-
	BEN SERAKI SPORTS COMPEX UPGRADING	-	-	2,800,000	-	-
	LANGLAAGTE (MANKGODI) MPCC	-	-	6,300,000	-	-
	DILAENENG INTERNAL STREETS AND STORMWATER PHASE 2	-	-	3,000,000	-	-
	BERSEBA (MOTADI) PRE SCHOOL	-	-	-	2,150,000	-
	GROOTPAN PRE SCHOOL	-	-	-	2,150,000	-
	DEVILLIERSDALE PRE SCHOOL	-	-	-	2,150,000	-
	SLAAPHOEK PRE SCHOOL	-	-	-	2,150,000	-
	SENWABARWANA SPORTS COMPLEX PHASE 1(MULTI-YEAR)	-	-	-	5,734,000	-
	INVERAAN MPCC	-	-	-	6,700,000	-
	BEN SERAKI SPORTS COMPLEX UPGRADING PHASE 2	-	-	-	4,500,000	-
	DILAENENG INTERNAL STREETS/STORMWATER PHASE 2	-	-	-	6,000,000	-
	CEMETERY FENCING (KROEMHOEK , MY DARLING,ELDORADO,IN	-	-	-	5,000,000	-
	MOTLANA PRE SCHOOL	-	-	-	-	2,200,000
	INVERAAN PRE SCHOOL	-	-	-	-	2,200,000
	BOGNAFARM PRESCHOOL	-	-	-	-	2,200,000
	KGATLU PRE SCHOOL	-	-	-	-	2,200,000
	SENWABARWANA SPORTS COMPLEX PHASE 2(MULTI-YEAR)	-	-	-	-	5,500,000
	AVON CIVIC CENTRE	-	-	-	-	7,300,000
	BEN SERAKI SPORTS COMPLEX UPGRADING PHASE 3	-	-	-	-	6,000,000

	KROEMHOEK INTERNAL STREETS AND STORMWATER PHASE 1 (N	-	-	-	-	3,250,000
	INDERMARK INTERNAL STREETS STORM PHASE 1(MULTI-YEAR)	-	-	-	-	3,250,000
	CEMETERY FENCING (DILAENENG, PURASPAN, WITTEN,DEVREDE	-	-	-	-	5,000,000
	TOTAL ASSETS FROM GRANTS AND SUBSIDI	35,970,000	12,038,956	40,818,450	46,534,000	39,100,000
	GRANT TOTAL ASSETS	41,666,200	14,507,807	46,098,250	49,074,452	40,340,679

Votenummer	Description	2012/2013 FY		Medium Term Revenue and Expenditure Framework		
		Budget-12/13	YTD Movement	Budget Year 2013/14 Budget	Budget Year +1 2014/15 Budget	Budget Year +2 2015/16 Budget
	MUNICIPAL MANAGER ADMINISTRATION					
	EXPENDITURE					
	EMPLOYEE/COUNCILLORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES					
1010/05/1/01/0010	ACTING ALLOWANCE	110,000.00	44,926.25	-	-	-
1010/05/1/01/0020	BASIC SALARY	3,759,999.00	1,937,843.47	4,704,492	4,986,762	5,285,967
1010/05/1/01/0035	HOUSING SUBSIDY	90,796.00	30,527.00	52,332	55,472	58,800
1010/05/1/01/0040	ANNUAL BONUS	238,855.00	142,713.66	255,575	270,909	287,164
1010/05/1/01/0050	OVERTIME	10,000.00	3,945.75	10,700	11,342	12,023
1010/05/1/01/0070	REDEMPTION OF LEAVE	31,800.00		34,026	36,068	38,232
1010/05/1/01/0100	TELEPHONE / CELL PHONE ALLOWANCE	167,994.00	103,384.42	241,176	255,646	270,985
1010/05/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	1,029,466.00	692,618.86	1,432,567	1,518,521	1,609,632
	PERSONAL ALLOWANCE: MAYOR'S OFFICE	210,000.00	17,500.00	224,700	238,182	252,473
					-	-
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	5,648,910	2,973,459	6,955,568	7,372,902	7,815,276
					-	-
	EMPLOYEE SOCIAL CONTRIBUTIONS				-	-
					-	-
1010/05/1/03/0010	MEDICAL AID SCHEME	170,225	83,869.00	182,141	193,069	204,653
1010/05/1/03/0020	PENSION FUNDS	1,530,089	436,679.60	1,114,740	1,181,625	1,252,522
1010/05/1/03/0050	UNEMPLOYMENT INSURANCE FUND	34,405	13,899.93	36,813	39,022	41,363
1010/05/1/03/0060	SKILLS DEVELOPMENT LEVY	96,500	50,196.27	103,255	109,450	116,017
1010/05/1/03/0070	BARGAINING COUNCIL	1,802	687.45	1,928	2,044	2,166
1010/05/1/03/0080	PROVIDENT FUND	-	-	-	-	-
					-	-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1,833,021	585,332	1,438,877	1,525,210	1,616,723
					-	-
	TOTAL EMPLOYEE/COUNCILLORS RELATED C	7,481,931	3,558,792	8,394,445	8,898,112	9,431,999

					-	-
	GENERAL EXPENDITURE				-	-
					-	-
1010/05/1/09/0012	AUDIT COMMITTEE ALLOWANCES	150,000	58,074.38	159,000	168,540	178,652
1010/05/1/09/0090	CONFERENCES AND CONGRESSES	120,000	55,922.02	127,200	134,832	142,922
1010/05/1/09/0400	PROFESSIONAL SERVICES	700,000	38,210.70	742,000	786,520	833,711
	IDP (COST) & PMS	-	-	790,000	837,400	887,644
1010/05/1/09/0415	REFRESHMENTS	15,000	190.05	15,900	16,854	17,865
1010/05/1/09/0510	SUBSISTENCE AND TRAVELLING ALLOWANCE	242,138	155,545.38	256,666	272,066	588,390
	Risk cost	50,000.00	-	53,000	56,180	59,551
	MPAC	100,000.00	-	100,000	106,000	112,360
					-	-
	SUB-TOTAL GENERAL EXPENSES	1,377,138	307,943	2,243,766	2,378,392	2,821,096
					-	-
	GENERAL EXPENSES - CONTRACTED SERVICES				-	-
					-	-
1010/05/1/16/0080	SECURITY	2,066,000	818,033.73	2,189,960	2,321,358	4,460,639
					-	-
	SUB-TOTAL GENERAL EXPEN - CONTR SERV	2,066,000	818,034	2,189,960	2,321,358	4,460,639
					-	-
					-	-
	TOTAL EXPENDITURE (NETT)	10,925,069	4,684,768	12,828,171	13,597,862	16,713,733
	OPERATING GRANTS AND SUBSIDIES					
	MUNICIPAL SYSTEM IMPROVEMENT (MSIG)	-	-	890000	934000	967000
	TOTAL OPERATING GRANTS AND SUBSIDIES	-	-	890,000.00	934,000.00	967,000.00
	OWN INCOME FUNDED CAPITAL PROJECTS					
	INSTALLATION OF CCTV	-	-	1,100,000	1,400,000	-
	TOTAL	-	-	1,100,000.00	1,400,000.00	-

		2012/2013 FY		Medium Term Revenue and Expenditure Framework		
				Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Votenummer	Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
	COUNCIL GENERAL					
	EXPENDITURE					
	COUNCILLORS ALLOWANCES					
1005/10/1/05/0010	ALLOWANCES COUNCILLORS	7,296,473	4,056,259	7,807,226	8,353,732	9,354,956
1005/10/1/05/0020	TRAVELLING ALLOWANCE COUNCILLORS	1,471,009	927,269	1,573,980	1,684,158	1,885,208
1005/10/1/05/0030	PENSION CONTRIBUTIONS COUNCILLORS	882,605	541,901	944,387	1,010,494	1,171,124
1005/10/1/05/0050	CELL-PHONE ALLOWANCE COUNCILLORS	623,310	301,658	666,942	713,628	1,256,445
					-	-
	SUB- TOTAL COUNCILLORS ALLOWANCES	10,273,397	5,827,087	10,992,535	11,762,012	13,667,733
					-	-
	TOTAL EMPLOYEE/COUNCILLORS RELATE	10,273,397	5,827,087	10,992,535	11,762,012	13,667,733
					-	-
	GENERAL EXPENDITURE				-	-
					-	-
1005/10/1/09/0110	COMMUNITY PARTICIPATION	190,000	101,576.95	201,400	213,484	226,293
1005/10/1/09/0130	DISCRETIONARY FUND	150,000	-	159,000	168,540	178,652
1005/10/1/09/0330	MAYOR'S BURSARY FUND	500,000	160,080.00	530,000	561,800	595,508
1005/10/1/09/0415	REFRESHMENTS	10,000	2,850.45	10,600	11,236	11,910
1005/10/1/09/0440	SPECIAL FOCUS	300,000	166,666.89	318,000	337,080	357,305
1005/10/1/09/0475	SPORTS DEVELOPMENT	580,000	298,991.12	414,800	439,688	466,069
	SPORTS EMPLOYEE	400,000	340,566.06	224,000	237,440	251,686
1005/05/1/09/0090	CONFERENCES AND CONGRESSES	200,000	63,603.95	212,000	224,720	238,203
1005/10/1/09/0510	SUBSISTENCE AND TRAVELLING ALLOWAN	397,012	231,910.00	390,580	414,015	738,855
1005/10/1/09/0520	SUBSISTENCE AND TRAVELLING COUNCILL	1,350,000	828,975.13	1,331,000	1,410,860	2,195,512
1005/10/1/09/0522	SUPPORT FOR WARD COMMITTEES	850,000	845,611.15	901,000	955,060	1,012,364
1005/10/09/0810	ARTS AND CULTURE	110,000	128,502.40	116,600	123,596	131,012
					-	-
	SUB-TOTAL GENERAL EXPENSES	5,037,012	3,169,334	4,808,980	5,097,519	6,403,370
					-	-
	TOTAL GENERAL EXPENSES	15,310,409	8,996,421	15,801,515	16,859,531	20,071,103
					-	-
	TOTAL EXPENDITURE (NETT)	15,310,409	8,996,421	15,801,515	16,859,531	20,071,103

		2012/2013 FY		Revenue and Expenditure Framework		
				Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Votenummer	Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
	FINANCE SERVICES ADMINISTRATION					
	EXPENDITURE					
	EMPLOYEE/COUNCILLORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES					
1015/05/1/01/0010	ACTING ALLOWANCE	15,000	11,259.42	-	-	-
1015/05/1/01/0020	BASIC SALARY	4,796,203	2,631,008.44	4,967,942	5,266,018	6,581,979
1015/05/1/01/0035	HOUSING SUBSIDY	23,341	6,264.00	24,975	26,473	28,062
1015/05/1/01/0040	ANNUAL BONUS	305,211	120,022.45	326,576	346,170	366,941
1015/05/1/01/0050	OVERTIME	52,500	34,055.89	56,175	59,546	63,118
1015/05/1/01/0070	REDEMPTION OF LEAVE	63,000	-	67,410	71,455	75,742
1015/05/1/01/0090	TEMPORARY WORKERS	115,500	79,315.80	123,585	131,000	138,860
1015/05/1/01/0100	TELEPHONE / CELL PHONE ALLOWANCE	134,180	77,736.44	143,573	152,187	361,318
1015/05/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	919,234	517,232.93	983,580	1,042,595	1,605,151
					-	-
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	6,424,169	3,476,895	6,693,815	7,095,444	9,221,171
					-	-
	EMPLOYEE SOCIAL CONTRIBUTIONS				-	-
					-	-
1015/05/1/03/0010	MEDICAL AID SCHEME	176,295	75,435.60	188,636	199,954	211,951
1015/05/1/03/0020	PENSION FUNDS	1,018,778	506,122.97	1,090,092	1,155,498	1,724,828
1015/05/1/03/0050	UNEMPLOYMENT INSURANCE FUND	41,713	21,306.74	44,633	47,311	50,150
1015/05/1/03/0060	SKILLS DEVELOPMENT LEVY	57,400	31,416.15	61,418	65,103	69,009
1015/05/1/03/0070	BARGAINING COUNCIL	3,165	1,184.10	3,387	3,590	3,805
1015/05/1/03/0080	PROVIDENT FUND				-	-
					-	-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1,297,351	635,466	1,388,166	1,471,456	2,059,743
					-	-
					-	-
	TOTAL EMPLOYEE/COUNCILLORS RELATED C	7,721,520	4,112,361	8,081,981	8,566,900	11,280,914
					-	-
	GENERAL EXPENDITURE				-	-
					-	-
1015/05/1/09/0010	PREPAID ELECTICITY COST	623,280	96,733.26	654,444	693,711	735,333
1015/05/1/09/0011	AUDIT FEES EXTERNAL	2,062,501	1,750,824.02	2,186,251	2,317,426	2,456,472

1015/05/1/09/0050	BANK CHARGES	350,000	168,338.70	371,000	393,260	416,856
1015/05/1/09/0090	CONFERENCES AND CONGRESSES	-	283,388.57	-	-	-
1015/05/1/09/0190	FINANCE MANAGEMENT GRANT EXPENSES	1,000,000	434,825.93	1,150,000	1,219,000	1,292,140
1015/05/1/09/0370	PRINTING & STATIONARY	508,800	702.65	539,328	571,688	605,989
1015/05/1/09/0415	REFRESHMENTS	5,000	-	5,300	5,618	5,955
1015/05/1/09/0460	SYSTEM SURPPORT COST & UPGRADE	500,000	-	1,000,000	1,060,000	1,123,600
1015/05/1/09/0500	STORES & MATERIALS	311,004	221,885.64	329,664	349,444	370,411
1015/05/1/09/0510	SUBSISTENCE AND TRAVELLING ALLOWANCE	426,279	253,088.68	401,856	425,967	451,525
1015/05/1/09/0840	UNBANDLING OF ASSETS	2,250,000	1,280,098.64	1,500,000	1,590,000	1,685,400
					-	-
	SUB-TOTAL GENERAL EXPENSES	8,036,864	4,489,886	8,137,843	8,626,114	9,143,680
					-	-
	TOTAL GENERAL EXPENSES	15,758,384	8,602,247	16,219,824	17,193,013	20,424,594
	DEPRECIATION					
1015/05/1/32/0010	DEPRECIATION ON ASSETS	636,000	-	1,985,064	4,520,215	11,743,628
					-	-
	TOTAL DEPRECIATION	636,000	-	1,985,064	4,520,215	11,743,628
	TRANSFERS TO AND FROM PROVISIONS					
1015/05/1/36/0090	CONTRIBUTION TO BAD DEBTS RESERVE	434,280	-	3,400,289	9,939,730	10,536,114
					-	-
	TOTAL TO & FROM PROVISIONS	434,280	-	3,400,289	9,939,730	10,536,114
					-	-
	TOTAL EXPENDITURE (NETT)	16,828,664	8,602,247	21,605,177	31,652,959	42,704,336
	OPERATING INCOME					
	TRADING SERVICES					
1015/05/2/10/0005	ASSESSMENT RATES	11,100,000	15,000,185.42	11,200,000	11,760,000	12,465,600
					-	-
	TOTAL TRADING SERVICES	11,100,000	15,000,185	11,200,000	11,760,000	12,465,600
	OPERATING GRANTS AND SUBSIDIES					
1015/05/2/12/0010	EQUITABLE SHARE	90,331,000	59,503,000.00	100,568,000	117,100,000	147,981,000
1015/05/2/12/0020	FINANCIAL MANAGEMENT GRANT	1,500,000	1,500,000.00	1,650,000	1,800,000	1,950,000
					-	-
	SUB-TOTAL OPERATING GRANTS AND SUBSI	91,831,000	61,003,000	102,218,000	118,900,000	149,931,000

	INTEREST EARNED - EXTERNAL INVESTMENT					
1015/05/2/20/0010	CURRENT AND GENERAL	180,000	150,903.28	189,000	302,400	320,544
1015/05/2/20/0030	INVESTMENTS	320,800	114,684.93	336,840	538,944	571,281
					-	-
	SUB-TOTAL INT. EARNED-EXTERNAL INVES	500,800	265,588	525,840	841,344	891,825
	INTEREST EARNED - OUTSTANDING DEBTORS					
1015/05/2/22/0035	DEBTORS IN ARREARS	388,500	95,889.13	407,925	652,680	691,841
	SUB-TOTAL INTEREST EARNED-OUT. DEBTO	388,500	95,889	407,925	652,680	691,841
	RENTAL INCOME					
1015/05/2/25/0010	RENT FACILITIES	298,000	155,751.58	312,900	331,674	351,574
	SUB-TOTAL RENTAL INCOME	298,000	155,752	312,900	331,674	351,574
	OTHER INCOME					
1015/05/2/36/0100	DATABASE REGISTRATION	38,910	38,908.38	40,856	43,307	45,905
1015/05/2/36/0110	DEVELOPMENT FUND/RURAL RENT	500,000	431,792.18	525,000	556,500	589,890
1015/05/2/36/0180	TENDER DOCUMENTS	40,000	35,697.71	42,000	44,520	47,191
					-	-
	SUB-TOTAL OTHER INCOME	578,910	506,398	607,856	644,327	682,986
	TOTAL OPERATING INCOME	104,697,210	77,026,813	115,272,521	133,130,025	165,014,826

Votenummer	Description	2012/20123FY		Medium Term Revenue and Expenditure Framework		
		Budget-12/13	YTD Movement	Budget Year 2013/14 Budget	Budget Year +1 2014/15 Budget	Budget Year +2 2015/16 Budget
	CORPORATE SERVICES ADMINISTRATION					
	EXPENDITURE					
	EMPLOYEE/COUNCILLORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES					
1005/05/1/01/0010	ACTING ALLOWANCE	80,000	16,097.60	-	-	-
1005/05/1/01/0020	BASIC SALARY	7,650,077	4,424,926.86	8,422,967	8,928,345	9,664,045
1005/05/1/01/0035	HOUSING SUBSIDY	79,631	10,962.00	13,050	13,833	514,663
1005/05/1/01/0040	ANNUAL BONUS	518,259	434,288.63	554,537	587,809	623,078
1005/05/1/01/0050	OVERTIME	130,000	119,354.62	139,100	147,446	156,293
1005/05/1/01/0050	PERFORMANCE BONUS	100,000	-	107,000	113,420	593,122
1005/05/1/01/0070	REDEMPTION OF LEAVE	51,200	40,107.84	54,784	58,071	61,555
1005/05/1/01/0080	STANDBY ALLOWANCE	3,000	-	3,210	3,403	3,607
1005/05/1/01/0100	TELEPHONE / CELL PHONE ALLOWANCE	296,676	162,095.04	317,443	336,490	856,679
1005/05/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	1,620,907	937,056.00	1,734,370	1,838,433	2,948,739
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	10,529,750	6,144,889	11,346,461	12,027,249	15,421,781
	EMPLOYEE SOCIAL CONTRIBUTIONS					
1005/05/1/03/0010	MEDICAL AID SCHEME	334,960	192,420.80	424,392	449,856	476,847
1005/05/1/03/0020	PENSION FUNDS	1,760,830	1,010,452.74	1,817,853	1,926,924	2,042,539
1005/05/1/03/0050	UNEMPLOYMENT INSURANCE FUND	64,650	36,530.98	82,630	87,587	92,843
1005/05/1/03/0060	SKILLS DEVELOPMENT LEVY	105,400	57,731.06	112,778	119,545	126,717
1005/05/1/03/0070	BARGAINING COUNCIL	5,090	2,341.10	5,446	5,773	6,119
1005/05/1/03/0080	PROVIDENT FUND	-	-	-	-	-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	2,270,930	1,299,477	2,443,099	2,589,685	2,745,066
	TOTAL EMPLOYEE/COUNCILLORS RELATED C	12,800,680	7,444,365	13,789,560	14,616,934	18,166,847
	GENERAL EXPENDITURE					
1005/05/1/09/0020	ADVERTISEMENTS	100,000	39,572.00	106,000	112,360	119,102
1005/05/1/09/0066	BURSARIES	20,000	534.95	21,200	22,472	23,820

1005/05/1/09/0090	CONFERENCES AND CONGRESSES	400,000	144,423.58	424,000	449,440	476,406
1005/05/1/09/0100	GROUP SCHEMES	89,326	59,535.00	94,686	100,367	106,389
1005/05/1/09/0125	DIGINET LINE	300,000	-	318,000	337,080	357,305
1005/05/1/09/0195	FLEET MANAGEMENT COSTS	212,000	127,151.49	224,720	238,203	252,495
1005/05/1/09/0200	HEALTH AND SAFETY	90,000	9,295.00	95,400	101,124	107,191
1005/05/1/09/0240	INSURANCE	434,600	260,743.07	460,676	488,317	517,616
1005/05/1/09/0270	LICENSES - MOTOR VEHICLES	87,200	30,493.00	92,432	97,978	103,857
1005/05/1/09/0290	MEMBERSHIP FEES	550,000	26,336.85	583,000	617,980	655,059
1005/05/1/09/0300	FUEL & OIL	2,556,000	999,427.97	2,709,360	2,871,922	3,044,237
1005/05/1/09/0305	NEWSLETTER	200,000	32,625.96	212,000	224,720	238,203
1005/05/1/09/0337	NETWORK CABLE	50,000	27,600.88	53,000	56,180	59,551
1005/05/1/09/0351	OUT OF POCKET EXPENSES: WARD COMMITT	2,737,980	1,359,950.75	2,902,259	3,076,394	3,260,978
1005/05/1/09/0355	PEST CONTROL	50,000	-	53,000	56,180	59,551
1005/05/1/09/0360	POSTAGE	21,200	6,179.58	22,472	23,820	25,250
1005/05/1/09/0380	PROTECTIVE CLOTHING	400,000	65,356.95	424,000	449,440	476,406
1005/05/1/09/0390	PUBLICITY	115,000	44,968.55	121,900	129,214	136,967
1005/05/1/09/0410	RENTAL OF OFFICE EQUIPMENT	901,000	453,557.20	955,060	1,012,364	1,073,105
1005/05/1/09/0415	REFRESHMENTS	5,000	888.00	5,300	5,618	5,955
1005/05/1/09/0510	SUBSISTENCE AND TRAVELLING ALLOWANCE	750,000	476,684.68	695,000	736,700	780,902
1005/05/1/09/0530	TRAINING	644,000	532,088.83	582,640	617,598	654,654
1005/05/1/09/0560	TELEPHONE : CELL - PHONES	798,000	506,133.44	845,880	896,633	950,431
1005/05/1/09/0575	WATER AND ELECTRICITY	74,200	49,787.66	78,652	83,371	88,373
1005/05/1/09/0705	IT SOFTWARE AND LICENSES	330,000	111,039.00	349,800	370,788	393,035
1005/05/1/09/0725	EMPLOYEE ASSISTANCE PROGRAMME	53,800	29,780.00	57,028	60,450	64,077
	Verting	12,000	-	12,720	13,483	14,292
	performance bonus (incentives)	-	-	-	-	-
		-	-	-	-	-
	SUB-TOTAL GENERAL EXPENSES	11,981,306	5,394,154	12,500,184	13,250,195	14,045,207
	TOTAL GENERAL EXPENSES	24,781,986				
	REPAIR AND MAINTENANCE - MUNICIPAL ASS					
1005/05/1/28/0040	MOTOR VEHICLES	400,000	267,904.41	324,000	343,440	364,046
1005/05/1/28/0050	OFFICE FURNITURE & EQUIPMENT	68,900	604.78	73,034	77,416	82,061
1005/05/1/28/0165	IT MAINTENANCE	50,000	649.95	53,000	56,180	59,551
1005/05/1/28/0200	WEBSITE MAINTENANCE	42,000		44,520	47,191	50,023
					-	-
	TOTAL REPAIR AND MAINTENANCE - MUNIC	560,900	269,159	494,554	524,227	555,681
					-	-
					-	-
	TOTAL EXPENDITURE (NETT)	25,342,886	269,159	494,554	524,227	555,681
					-	-
	OTHER INCOME				-	-
					-	-
1005/05/2/36/0011	ADVERTISEMENT	5,740	52.63	6,084	6,389	6,772

1005/05/2/36/0012	AUCTION KRAAL	20,000	5,263.16	21,200	22,260	23,596
	AUCTION (CAR)	870,000	-	-	-	-
1005/05/2/36/0136	LGSETA REFUND (CAPACITY BUILDING)	515,200	-	546,112	573,418	607,823
1005/05/2/36/0138	LOGBOOK & CARPORTS	36,750	10,707.00	38,955	40,903	43,357
1005/05/2/36/0139	PHOTO COPIES	40,000	10,465.38	20,000	21,000	22,260
					-	-
	SUB-TOTAL OTHER INCOME	1,487,690	26,488	632,351	663,969	703,807
					-	-
	TOTAL OPERATING INCOME	1,487,690	26,488	632,351	663,969	703,807
	OWN INCOME FUNDED CAPITAL PROJECTS					
1005/05/4/01/3051	PURCHASE OF VEHICLES AND GRADER	1,300,000.00	-	2,975,600	822,136	871,464
1005/05/4/01/3052	FURNITURE & FITTINGS	-	-	100,000	106,000	112,360
1005/05/4/01/3053	OFFICE EQUIPMENT	70,000.00	23,942.94	74,200	78,652	83,371
1005/05/4/01/3054	PURCHASE OF COMPUTERS AND SERVERS	200,000.00	175,881.70	112,000	118,720	125,843
					-	-
	TOTAL ASSETS FROM OWN FUNDS (CRR)	1,570,000.00	199,824.64	3,261,800.00	1,125,508.00	1,193,038.32

	2012/2013 FY		Medium Term Revenue and Expenditure Framework		
			Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
TECHNICAL SERVICES ADMINISTRATION					
EXPENDITURE					
EMPLOYEE/COUNCILLORS RELATED COST					
EMPLOYEE SALARIES AND ALLOWANCES					
ACTING ALLOWANCE	10,000	5,779.77	-	-	-
BASIC SALARY	1,156,571	681,754.91	1,237,531	1,311,783	1,890,490
HOUSING SUBSIDY	24,188	8,154.00	25,881	27,434	29,080
ANNUAL BONUS	14,744	21,352.24	15,776	16,723	17,726
OVERTIME	20,000	10,148.76	21,400	22,684	24,045
REDEMPTION OF LEAVE	10,600		11,342	12,023	12,744
TELEPHONE / CELL PHONE ALLOWANCE	41,200	23,956.48	44,084	46,729	99,533
TRANSPORT / VEHICLE ALLOWANCE	411,693	219,098.41	440,512	466,942	594,959
				-	-
SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	1,688,996	970,245	1,796,526	1,904,317	2,668,576
EMPLOYEE SOCIAL CONTRIBUTIONS	8,764,248	4,689,260	9,367,045	9,929,068	11,774,812
MEDICAL AID SCHEME	50,000	25,671.00	53,500	56,710	60,113
PENSION FUNDS	273,988	154,671.96	293,167	310,757	729,403
UNEMPLOYMENT INSURANCE FUND	9,519	4,691.35	10,185	10,796	11,444
SKILLS DEVELOPMENT LEVY	16,720	8,920.44	17,890	18,964	20,102
BARGAINING COUNCIL	568	313.25	608	644	683
PROVIDENT FUND				-	-

SUB-TOTAL SOCIAL CONTRIBUTIONS	350,795	194,268	375,351	397,872	821,744
TOTAL EMPLOYEE/COUNCILLORS RELATED C					
GENERAL EXPENDITURE					
CONFERENCES AND CONGRESSES	40,598	20,683.38	43,000	45,580	48,315
REFRESHMENTS	3,000		3,180	3,371	3,573
SUBSISTENCE AND TRAVELLING ALLOWANCE	424,323	253,400.49	449,763	476,749	505,354
		-		-	-
SUB-TOTAL GENERAL EXPENSES	467,921	274,084	495,943	525,700	557,242
				-	-
GENERAL EXPENSES - CONTRACTED SERVICES				-	-
				-	-
TOTAL GENERAL EXPENSES	2,507,712	1,438,596	2,667,819	2,827,889	4,047,562
				-	-
REPAIR AND MAINTENANCE - MUNICIPAL ASS				-	-
				-	-
MUNICIPAL BUILDINGS	100,000	30,200.00	500,000	530,000	561,800
				-	-
TOTAL REPAIR AND MAINTENANCE - MUNIC	100,000	30,200	500,000	530,000	561,800
				-	-
TOTAL EXPENDITURE (NETT)	2,607,712	1,468,796	3,167,819	3,357,889	4,609,362
				-	-

Votenumbr	Description	2012/2013 FY		Medium Term Revenue and Expenditure	
		Budget-12/13	YTD Movement	Budget Year 2013/14	Budget Year +1 2014/15
				Budget	Budget
	ELECTRICAL SERVICES				
	EXPENDITURE				
	EMPLOYEE/COUNCILLORS RELATED COST				
	EMPLOYEE SALARIES AND ALLOWANCES				
1020/10/1/01/0010	ACTING ALLOWANCE	-		-	-
1020/10/1/01/0020	BASIC SALARY	1,680,583	821,312.28	1,798,224	1,906,117
1020/10/1/01/0035	HOUSING SUBSIDY	-	-	-	-
1020/10/1/01/0040	ANNUAL BONUS	136,560	47,650.10	146,119	154,886
1020/10/1/01/0050	OVERTIME	350,000	128,932.63	374,500	396,970
1020/10/1/01/0070	REDEMPTION OF LEAVE	41,660	42,498.04	44,576	47,251
1020/10/1/01/0080	STANDBY ALLOWANCE	100,000	44,456.97	107,000	113,420
1020/10/1/01/0100	TELEPHONE / CELL PHONE ALLOWANCE	55,886	32,876.38	59,798	63,386
1020/10/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	334,309	175,992.78	357,711	379,173
					-
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	2,698,998	1,293,719	2,887,928	3,061,204
					-
	EMPLOYEE SOCIAL CONTRIBUTIONS				-
					-
1020/10/1/03/0010	MEDICAL AID SCHEME	82,822	49,682.20	88,620	93,937
1020/10/1/03/0020	PENSION FUNDS	371,334	192,412.51	397,327	421,167
1020/10/1/03/0050	UNEMPLOYMENT INSURANCE FUND	14,964	6,635.82	16,011	16,972
1020/10/1/03/0060	GROUP INSURANCE	25,440	12,330.90	27,221	28,854
1020/10/1/03/0070	BARGAINING COUNCIL	905	337.05	968	1,026
1020/10/1/03/0080	PROVIDENT FUND				-
					-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	495,465	261,398	530,148	561,956
					-
					-

	TOTAL EMPLOYEE/COUNCILLORS RELATED C	3,194,463	1,555,118	3,418,075	3,623,160
					-
	GENERAL EXPENDITURE				-
					-
1020/10/1/09/0165	FREE BASIC SERVICES ELECTRICITY	583,000	413,733.50	617,980	655,059
					-
	SUB-TOTAL GENERAL EXPENSES	583,000	413,734	617,980	655,059
					-
					-
	GENERAL EXPENSES - BULK PURCHASE				-
					-
1020/10/1/14/0010	PURCHASE OF ELECTRICITY	11,800,000	7,223,065.16	14,300,000	15,158,000
1020/10/1/14/0030	BULK METERS (Alldays Upgrade)	450,000	411,894.74	-	-
					-
	SUB-TOTAL GENERAL EXPEN BULK PURCHASE	12,250,000	7,634,960	14,300,000	15,158,000
					-
					-
	TOTAL GENERAL EXPENSES				-
					-
	REPAIR AND MAINTENANCE - MUNICIPAL ASS				-
					-
1020/10/1/28/0080	ELECTRICITY RETICULATION NETWORK	180,000	170,290.00	-	-
1020/10/1/28/0005	ALLDAYS ELECTRICAL RECTICULATION NETWORK	400,000	87,983.96	-	-
					-
	TOTAL REPAIR AND MAINTENANCE - MUNIC	580,000	258,274	-	-
					-
	TOTAL EXPENDITURE (NETT)	16,607,463	9,862,085	18,336,055	19,436,219
					-
	CAPITAL GRANTS AND SUBSIDIES				-
					-
1015/05/2/14/0020	MUNICIPAL ELECTRIFICATION (DME)	3,000,000	3,000,000	10,000,000	10,000,000
1015/05/2/14/0030	CONTRIBUTION : CDM	1,000,000	1,000,000	1,000,000	-
					-
	TOTAL CAPITAL GRANTS AND SUBSIDIES	4,000,000	4,000,000	11,000,000	10,000,000
					-
	OPERATING INCOME				-
					-
	TRADING SERVICES				-
					-
1020/10/2/10/0030	SALE OF ELECTRICITY	2,682,225	4,508,924.78	2,816,336	2,985,316
1020/10/2/10/0080	PRE-PAID ELECTRICITY	9,086,700	6,165,303.95	9,200,000	9,752,000

					-
	TOTAL TRADING SERVICES	11,768,925	10,674,229	12,016,336	12,737,316
	FINES				
1020/10/2/17/0020	FINES - TAMPERED METERS ILLEGAL CONN	45,000	32,635.59	47,250	50,085
					-
	SUB-TOTAL FINES	45,000	32,636	47,250	50,085
	OTHER INCOME				
1020/10/2/36/0070	CONNECTION FEES	90,000	103,833.25	94,500	100,170
1020/10/2/36/0140	RECONNECTION FEES	50,000	14,755.82	52,500	55,650
					-
	SUB-TOTAL OTHER INCOME	140,000	118,589	147,000	155,820
					-
					-
					-
	TOTAL OPERATING INCOME	15,953,925	14,825,453	23,210,586	22,943,221
					-
					-
					-
	OWN INCOME FUNDED CAPITAL PROJECTS				-
					-
1020/10/4/01/5000	4 X 4 VEHICLE: Electrical Maintenance	260,000	253,054.46	-	-
1020/10/4/01/5003	TRANSFORMERS	300,000	132,774.12	318,000	337,080
1020/10/4/01/5039	4 X 4 VEHICLE EQUIPMENT	-	-	-	-
1020/10/4/01/5090	HANANA-INSTALLATION OF SOLAR	1,150,000	1,040,874.56	-	-
1020/10/4/01/5090	ELECTRIFICATION OF KGWALE	-	-	-	-
1020/10/4/01/5092	LIGHTNING CONDUCTOR WEGDRAAI	-	-	600,000	-
					-
	TOTAL ASSETS FROM OWN FUNDS (CRR)	1,710,000	1,426,703	918,000	337,080
					-
	GRANTS FUNDED CAPITAL PROJECTS				-
					-
	DME ELECTRIFICATION GRANTS				-
1020/10/4/02/5111	ELECTRIFICATION WITTEN EXTENTIONS	3,000,000	2,067,059.59	-	-
		-			
	2013/2014 PROJECTS : INEP				
		-			

	ELECTRIFICATION OF WARD (CLUSTER 1)	-	-	915,000	-
	ELECTRIFICATION OF WARD 3 (CLUSTER 1) Extent	-	-	2,790,000	-
	ELECTRIFICATION OF SWEETHOME EXTENTION PH	-	-	450,000	-
	ELECTRIFICATION OF THORPE EXTENTION PHASE	-	-	450,000	-
	ELECTRIFICATION OF WITTEN EXTENTION PHASE	-	-	3,395,000	-
	ELECTRIFICATION OF WARD 17(SIAS,GROOTPAN,S	-	-	-	3,055,000
	ELECTRIFICATION OF WARD 20 (GIDEON & MOT	-	-	-	2,418,000
	ELECTRIFICATION OF SILVERMYN EXTENSION	-	-	-	400,000
	ELECTRIFICATION OF MONGALO	-	-	-	400,000
	ELECTRIFICATION OF WITTEN PHASE 4	-	-	-	3,427,000
	ELECTRIFICATION OF DIEPSLOT	-	-	-	300,000
	SUB-TOTAL DME ELECTRIFICATION GRANTS	3,000,000	2,067,060	8,000,000	10,000,000
					-
1020/10/4/02/5908	ELECTRIFICATION CDM GRANT : WITTEN EXTENT	1,000,000	-	-	-
	ELECTRIFICATION OF VIENNA	300,000	-		
1020/10/4/02/5909	ELECTRIFICATION OF SENWABARWARNA	420,000	366,962.49		-
					-
	SUB TOTAL : CDM GRANT ELECTRIFICATION	1,720,000	366,962	-	-
					-
	TOTAL ASSETS FROM GRANTS AND SUBSIDI	4,720,000	2,434,022	8,000,000	10,000,000

nditure Framework
Budget Year +2 2015/16
Budget
-
2,320,484
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164,180
420,788
50,086
120,225
167,189
601,924
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3,844,876
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99,573
646,437
17,990
30,585
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		2012/20123FY		Medium Term Revenue and Expenditure Framework		
				Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Votenumbr	Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
	ROADS AND STORM WATER SERVICES					
	EXPENDITURE					
	EMPLOYEE/COUNCILLORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES					
1020/20/1/01/0010	ACTING ALLOWANCE	-		-	-	-
1020/20/1/01/0020	BASIC SALARY	3,341,469	1,880,124.02	3,575,372	3,789,894	4,017,288
1020/20/1/01/0035	HOUSING SUBSIDY	26,048	8,154.00	27,871	29,544	31,316
1020/20/1/01/0040	ANNUAL BONUS	294,617	132,194.95	315,240	334,155	354,204
1020/20/1/01/0050	OVERTIME	125,000	99,318.34	133,750	141,775	150,282
1020/20/1/01/0070	REDEMPTION OF LEAVE	15,900	-	17,013	18,034	19,116
1020/20/1/01/0080	STANDBY ALLOWANCE	20,000	21,796.43	21,400	22,684	24,045
1020/20/1/01/0100	TELEPHONE / CELL PHONE ALLOWANCE	72,492	47,175.54	77,566	82,220	87,154
1020/20/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	480,728	236,533.01	514,379	545,242	577,956
					-	-
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	4,376,254	2,425,296	4,682,592	4,963,547	5,261,360
					-	-
	EMPLOYEE SOCIAL CONTRIBUTIONS				-	-
					-	-
1020/20/1/03/0010	MEDICAL AID SCHEME	94,870	40,744.80	101,511	107,602	114,058
1020/20/1/03/0020	PENSION FUNDS	675,367	415,133.80	722,643	766,001	811,961
1020/20/1/03/0050	UNEMPLOYMENT INSURANCE FUND	33,358	19,176.73	35,693	37,835	40,105
1020/20/1/03/0060	GROUP INSURANCE	26,500	22,711.57	28,355	30,056	31,860
1020/20/1/03/0070	BARGAINING COUNCIL	3,619	1,381.65	3,872	4,105	4,351
1020/20/1/03/0080	PROVIDENT FUND				-	-
					-	-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	833,714	499,149	892,074	945,598	1,002,334
					-	-
					-	-
	TOTAL EMPLOYEE/COUNCILLORS RELATED C	5,209,968	2,924,445	5,574,666	5,909,146	6,263,694
					-	-
	GENERAL EXPENDITURE				-	-
					-	-
1020/20/1/09/0030	ADMINISTRATION COSTS (MIG)	260,812	130,419.94	200,000	212,000	224,720

					-	-
	SUB-TOTAL GENERAL EXPENSES	260,812	130,420	200,000	212,000	224,720
					-	-
	TOTAL GENERAL EXPENSES	5,470,780	3,054,865	5,774,666	6,121,146	6,488,414
					-	-
	REPAIR AND MAINTENANCE - MUNICIPAL ASS				-	-
					-	-
1020/20/1/28/0100	MACHINERY & EQUIPMENT	200,000	-	-	-	-
1020/20/1/28/0140	ROADS/STORM WATER & CULVERTS	400,000	197,615.95	428,000	453,680	480,901
					-	-
	TOTAL REPAIR AND MAINTENANCE - MUNIC	600,000	197,616	428,000	453,680	480,901
					-	-
					-	-
	TOTAL EXPENDITURE (NETT)	6,070,780	3,252,481	6,202,666	6,574,826	6,969,315
					-	-
					-	-
	CAPITAL GRANTS AND SUBSIDIES				-	-
					-	-
1015/05/2/14/0010	MUNICIPAL INFRASTRUCTURE GRANT (MIG)	30,904,000	23,233,000.00	34,565,000	38,434,000	41,156,000
					-	-
	TOTAL INCOME (NETT)	30,904,000	23,233,000	34,565,000	38,434,000	41,156,000
					-	-
	CAPITAL PROJECT				-	-
					-	-
	GRANTS FUNDED CAPITAL PROJECTS				-	-
					-	-
	OWN GRANTS FOR ROADS & STORMWATER				-	-
					-	-
	DRIEKOPIES CRECHE	1,974,000	842,322.86	-	-	-
	PRESHCOOL MOKWENA	197,200	197,200.00	-	-	-
					-	-
	SUB TOTAL : OWN GRANT - ROADS & STOR	2,171,200	1,039,523	-	-	-
					-	-
	CDM GRANTS FOR ROADS & STORMWATER				-	-
					-	-
1020/20/4/02/2903	CDM : ALLDAYS MULTI-PURPOSE CENTRE	850,000	798,610.21	-	-	-
1020/20/4/02/2904	CDM :SPORTS FACILITIES	500,000		-	-	-
					-	-
	SUB TOTAL : CDM GRANT - ROADS & STOR	1,350,000	798,610	-	-	-
					-	-
	MIG GRANTS				-	-
					-	-
1020/20/4/02/6003	SENWABARWARNA TRAFFIC STATION : PHASE 1	4,822,000	2,608,699.45	-	-	-

1020/20/4/02/6004	ALLDAYS UPGRADING : CEMETRY	1,009,549	713,632.38	-	-	-
1020/20/4/02/6007	CONSTRUCT ELDORADO SPORTS COMPLEX PHASE	2,466,000	-	-	-	-
	SENWABARWARNA TRAFFIC STATION : PHASE 2	3,757,160	636,140.36	-	-	-
	INDERMARK CEMETERY	1,000,000	400,499.62	-	-	-
	SENWABARWANA INTERNAL STREETS PHASE 1	2,345,291	609,724.33	-	-	-
	RAWESHI MULTI- PURPOSE CENTRE	6,000,000	466,915.03	-	-	-
	GA-HLAKO CRECHE	2,000,000	930,740.82	-	-	-
	BURGERREGHT CRECHE	2,000,000	1,213,865.79	-	-	-
	ELDORADO SPORTS COMPLEX PHASE 3	4,500,000	1,226,106.09	-	-	-
	2013/2014 PROJECTS : MIG					
	SENWABARWANA INTERNAL STREETS PHASE 1	-	-	6,755,980	-	-
	SENWABARWANA TRAFFIC STATION PHASE 2	-	-	5,562,470	-	-
	LETHALENG PRSCHOOL	-	-	2,100,000	-	-
	EDWINDALE PRESCHOOL	-	-	2,100,000	-	-
	CRACOUW PRESCHOOL	-	-	2,100,000	-	-
	PAX PRESCHOOL	-	-	2,100,000	-	-
	BEN SERAKI SPORTS COMPEX UPGRADING	-	-	2,800,000	-	-
	LANGLAAGTE (MANKGODI) MPCC	-	-	6,300,000	-	-
	DILAENENG INTERNAL STREETS AND STORMWATER	-	-	3,000,000	-	-
	CAPITAL COSTS: PMU	-	-	200,000	-	-
	BERSEBA (MOTADI) PRE SCHOOL	-	-	-	2,150,000	-
	GROOTPAN PRE SCHOOL	-	-	-	2,150,000	-
	DEVILLIERSDALE PRE SCHOOL	-	-	-	2,150,000	-
	SLAAPHOEK PRE SCHOOL	-	-	-	2,150,000	-
	SENWABARWANA SPORTS COMPLEX PHASE 1(M	-	-	-	5,734,000	-
	INVERAAN MPCC	-	-	-	6,700,000	-
	BEN SERAKI SPORTS COMPLEX UPGRADING PHASE	-	-	-	4,500,000	-
	DILAENENG INTERNAL STREETS/STORMWATER PH	-	-	-	6,000,000	-
	CEMETERY FENCING (KROEMHOEK , MY DARLING	-	-	-	5,000,000	-
	MOTLANA PRE SCHOOL	-	-	-	-	2,200,000
	INVERAAN PRE SCHOOL	-	-	-	-	2,200,000
	BOGNAFARM PRESCHOOL	-	-	-	-	2,200,000
	KGATLU PRE SCHOOL	-	-	-	-	2,200,000
	SENWABARWANA SPORTS COMPLEX PHASE 2(M	-	-	-	-	5,500,000
	AVON CIVIC CENTRE	-	-	-	-	7,300,000
	BEN SERAKI SPORTS COMPLEX UPGRADING PHASE	-	-	-	-	6,000,000
	KROEMHOEK INTERNAL STREETS AND STORMWATER	-	-	-	-	3,250,000
	INDERMARK INTERNAL STREETS STORM PHASE 1(-	-	-	-	3,250,000
	CEMETERY FENCING (DILAENENG, PURASPAN, WI	-	-	-	-	5,000,000
	MIG	-	-	-	-	-

	SUB-TOTAL MIG GRANTS	29,900,000	8,806,324	33,018,450	36,534,000	39,100,000
					-	-
	TOTAL CAPITAL	33,421,200	10,644,457	33,018,450	36,534,000	39,100,000

		2012/2013 FY		Medium Term Revenue and Expenditure Framework		
				Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Votenummer	Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
	WATER AND SANITATION SERVICES					
	EXPENDITURE					
	EMPLOYEE/COUNCILLORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES					
	REPAIR AND MAINTENANCE - MUNICIPAL ASS					
1020/15/1/28/0130	WATER	3,000,000	2,320,536.10	-	-	-
	TOTAL REPAIR AND MAINTENANCE - MUNIC	3,000,000	2,320,536	-	-	-
	TOTAL EXPENDITURE (NETT)	3,000,000	2,320,536	-	-	-
	OPERATING INCOME					
	TRADING SERVICES					
1020/15/2/10/0050	SEWERAGE CHARGES	409,895	232,125.22	-	-	-
1020/15/2/10/0070	WATER SERVICES CHARGES	456,511	2,114,273.05	-	-	-
	TOTAL TRADING SERVICES	866,406	2,346,398	-	-	-
	OPERATING GRANTS AND SUBSIDIES					
1020/15/2/12/0090	CONTRIBUTION: CDM (WATER COSTS)	3,000,000	2,862,425.61	-	-	-
	SUB-TOTAL OPERATING GRANTS AND SUBSI	3,000,000	2,862,426	-	-	-
	FINES	-				
1020/15/2/17/0020	FINES - TAMPERED METERS ILLEGAL CONN	-	-	-	-	-

	SUB-TOTAL FINES					
	OTHER INCOME					
1020/15/2/36/0070	CONNECTION FEES	90,000	34,194.83	94,500	99,225	104,186
					-	-
	SUB-TOTAL OTHER INCOME	90,000	34,195	94,500	99,225	104,186
	TOTAL OPERATING INCOME	3,956,406	5,243,019	94,500	99,225	104,186

		2012/2013 FY		Medium Term Revenue and Expendi	
				Budget Year 2013/14	Budget Year +1 2014/15
Votenummer	Description	Budget-12/13	YTD Movement	Budget	Budget
	COMMUNITY SERVICES ADMINISTRATION				
	EXPENDITURE				
	EMPLOYEE/COUNCILLORS RELATED COST				
	EMPLOYEE SALARIES AND ALLOWANCES				
1025/05/1/01/0010	ACTING ALLOWANCE	60,000	2,053.62	-	-
1025/05/1/01/0020	BASIC SALARY	4,499,843	2,291,938.46	4,814,832	5,103,722
1025/05/1/01/0035	HOUSING SUBSIDY	23,583	7,308.00	25,234	26,748
1025/05/1/01/0040	ANNUAL BONUS	339,066	160,185.41	362,801	384,569
1025/05/1/01/0050	OVERTIME	80,000	104,044.31	85,600	90,736
1025/05/1/01/0070	REDEMPTION OF LEAVE	120,840		129,299	137,057
1025/05/1/01/0080	STANDBY ALLOWANCE	25,000	2,841.70	26,750	28,355
1025/05/1/01/0100	TELEPHONE / CELL PHONE ALLOWANCE	126,764	73,020.85	135,637	143,776
1025/05/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	932,413	489,345.70	997,682	1,057,543
					-
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	6,207,509	3,130,738	6,577,835	6,972,505
					-
	EMPLOYEE SOCIAL CONTRIBUTIONS				-
					-
1025/05/1/03/0010	MEDICAL AID SCHEME	248,590	106,125.80	265,991	281,951
1025/05/1/03/0020	PENSION FUNDS	1,499,622	515,236.76	1,604,596	1,700,871
1025/05/1/03/0050	UNEMPLOYMENT INSURANCE FUND	45,278	19,476.37	48,447	51,354
1025/05/1/03/0060	GROUP INSURANCE	57,700	29,525.35	61,739	65,443
1025/05/1/03/0070	BARGAINING COUNCIL	3,277	1,325.45	3,506	3,717
1025/05/1/03/0080	PROVIDENT FUND				-
					-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1,854,467	671,690	1,984,280	2,103,336
					-
					-
	TOTAL EMPLOYEE/COUNCILLORS RELATED C				-
					-
	GENERAL EXPENDITURE				-

					-
1025/05/1/09/0090	CONFERENCES AND CONGRESSES	60,000	1,032,060.00	63,600	67,416
1025/05/1/09/0073	CASUAL WORKERS	1,708,000	26,325.59	1,760,480	1,866,109
1025/05/1/09/0140	DISASTER PROVISION	5,618	1,908.44	5,955	6,312
1025/05/1/09/0415	REFRESHMENTS	5,000	9,780.00	5,300	5,618
1025/05/1/09/0510	SUBSISTENCE AND TRAVELLING ALLOWANCE	320,000	212,371.97	350,000	371,000
					-
	SUB-TOTAL GENERAL EXPENSES	2,098,618	1,282,446	2,185,335	2,316,455
					-
	TOTAL EXPENDITURE (NETT)	10,160,594	5,084,874	10,747,449	11,392,296
					-
					-
	OPERATING INCOME				-
					-
	PUBLIC WORKS :GRANTS				-
					-
	Expanded public works programme intergrated	1,000,000	700,000	1,000,000	-
					-
	TOTAL	1,000,000	700,000	1,000,000	-

ture Framework
Budget Year +2 2015/16
Budget
-
5,909,945
28,353
407,643
96,180
145,280
30,056
252,402
1,420,995
-
8,290,855
-
-
-
298,868
1,902,924
54,436
69,370
3,940
-
-
2,329,537
-
-
-
-
-

Votenummer	Description	2012/2013 FY		Medium Term Revenue and Expenditure Framework		
		Budget-12/13	YTD Movement	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
				Budget	Budget	Budget
	TRAFFIC SERVICES/LIBRARIES & SPORT					
	EXPENDITURE					
	EMPLOYEE/COUNCILLORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES					
1025/10/1/01/0010	ACTING ALLOWANCE	5,000	974.85	-	-	-
1025/10/1/01/0020	BASIC SALARY	4,393,792	2,109,839.02	4,701,357	4,983,439	5,782,445
1025/10/1/01/0035	HOUSING SUBSIDY	6,048	3,654.00	6,471	6,860	7,271
1025/10/1/01/0040	ANNUAL BONUS	452,180	106,101.46	483,833	512,863	543,634
1025/10/1/01/0050	OVERTIME	250,000	194,097.79	267,500	283,550	300,563
1025/10/1/01/0070	REDEMPTION OF LEAVE	31,800		34,026	36,068	38,232
1025/10/1/01/0080	STANDBY ALLOWANCE	40,000	44,525.14	42,800	45,368	48,090
1025/10/1/01/0100	TELEPHONE / CELL PHONE ALLOWANCE	90,570	51,781.76	96,910	102,724	208,888
1025/10/1/01/0110	TRANSPORT / VEHICLE ALLOWANCE	530,234	304,767.94	567,350	601,391	837,475
					-	-
	SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	5,799,624	2,815,742	6,200,248	6,572,263	7,766,598
					-	-
	EMPLOYEE SOCIAL CONTRIBUTIONS				-	-
					-	-
1025/10/1/03/0010	MEDICAL AID SCHEME	154,355	94,620.60	165,160	175,069	185,574
1025/10/1/03/0020	PENSION FUNDS	823,239	482,087.12	880,866	933,718	1,189,741
1025/10/1/03/0050	UNEMPLOYMENT INSURANCE FUND	46,675	18,616.41	49,942	52,939	56,115
1025/10/1/03/0060	SKILLS DEVELOPMENT LEVY	50,980	26,655.40	54,549	57,822	61,291
1025/10/1/03/0070	BARGAINING COUNCIL	2,290	1,014.45	2,450	2,597	2,753
1025/10/1/03/0080	PROVIDENT FUND	-			-	-
					-	-
	SUB-TOTAL SOCIAL CONTRIBUTIONS	1,077,539	622,994	1,152,967	1,222,145	1,495,473

					-	-
					-	-
	TOTAL EMPLOYEE/COUNCILLORS RELATED C	6,877,163	3,438,736	7,353,214	7,794,407	9,262,072
					-	-
	GENERAL EXPENDITURE				-	-
					-	-
1025/10/1/09/0370	PRINTING & STATIONARY	90,000	37,682.27	95,400	101,124	107,191
1025/10/1/09/0510	SUBSISTENCE AND TRAVELLING ALLOWANCE	180,000	129,263.09	200,000	212,000	224,720
1025/10/1/09/0695	SYSTEM IMPROVEMENT: E-NATIS	-	-	-	-	-
					-	-
	SUB-TOTAL GENERAL EXPENSES	270,000	166,945	295,400	313,124	331,911
					-	-
	TOTAL GENERAL EXPENSES	7,147,163	3,605,681	7,648,614	8,107,531	9,593,983
					-	-
	REPAIR AND MAINTENANCE - MUNICIPAL ASS				-	-
					-	-
1025/10/1/28/0100	MACHINERY & EQUIPMENT	50,000	27,953.75	53,000	56,180	59,551
					-	-
	TOTAL REPAIR AND MAINTENANCE - MUNIC	50,000	27,954	53,000	56,180	59,551
					-	-
	TOTAL EXPENDITURE (NETT)	7,197,163	3,633,635	7,701,614	8,163,711	9,653,534
					-	-
	OPERATING INCOME				-	-
					-	-
					-	-
	LICENSES AND PERMITS				-	-
					-	-
1025/10/2/16/0010	LICENSING: DRIVERS LICENSES	1,371,770	631,174.31	1,200,000	1,272,000	1,348,320
1025/10/2/16/0020	LICENSING: LEARNERS LICENSES	1,305,000	495,057.88	1,000,000	1,060,000	1,123,600
1025/10/2/16/0030	LICENSING: PERMITS	187,425	75,697.91	150,000	159,000	168,540
1025/10/2/16/0040	LICENSING: REGISTRATION FEES	600,000	238,599.45	500,000	530,000	561,800
					-	-
	SUB-TOTAL LICENSES AND PERMITS	3,464,195	1,440,530	2,850,000	3,021,000	3,202,260
					-	-
	FINES				-	-
					-	-
1025/10/2/17/0030	FINES - TRAFFIC	500,000	339,116.00	600,000	636,000	674,160
					-	-
	SUB-TOTAL FINES	500,000	339,116	600,000	636,000	674,160
					-	-
	TOTAL OPERATING INCOME	3,964,195	1,779,646	3,450,000	3,657,000	3,876,420
					-	-
					-	-

	2012/2013 FY		Medium Term Revenue and Expenditure Framework		
			Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
SATELITE OFFICESS					
ALLDAYS OFFICE					
EXPENDITURE					
GENERAL EXPENDITURE					
SUBSISTENCE AND TRAVELLING ALLOWANCE	90,000	9,800.00	95,400	101,124	106,180
REFRESHMENTS	10,000	274.00	10,600	11,236	11,798
CONFERENCES AND CONGRESSES	50,000	55,566.72	53,000	56,180	58,989
SUB-TOTAL GENERAL EXPENSES	150,000	65,641	159,000	168,540	176,967
TOTAL GENERAL EXPENSES					
REPAIR AND MAINTENANCE - MUNICIPAL ASS					
GENERAL REPAIR AND MAINTENANCE	40,000	7,221.21	42,400	44,944	47,191
TOTAL REPAIR AND MAINTENANCE - MUNIC	40,000	7,221	42,400	44,944	47,191
TOTAL EXPENDITURE (NETT)	190,000	72,862	201,400	213,484	224,158
ELDORADO OFFICESS					

EXPENDITURE					
GENERAL EXPENDITURE					
SUBSISTENCE AND TRAVELLING ALLOWANCE	40,000	14,700.00	42,400	44,944	47,191
REFRESHMENTS	5,000		5,300	5,618	5,899
CONFERENCES AND CONGRESSES	25,000	1,457.45	26,500	28,090	29,495
SUB-TOTAL GENERAL EXPENSES	70,000	16,157	74,200	78,652	82,585
TOTAL GENERAL EXPENSES					
REPAIR AND MAINTENANCE - MUNICIPAL ASS					
GENERAL REPAIR AND MAINTENANCE	20,000		21,200	22,472	23,596
TOTAL REPAIR AND MAINTENANCE - MUNIC	20,000	-	21,200	22,472	23,596
TOTAL EXPENDITURE (NETT)	90,000	16,157	95,400	101,124	106,180
TOLWE OFFICISS					
EXPENDITURE					
GENERAL EXPENDITURE					
SUBSISTENCE AND TRAVELLING ALLOWANCE	60,000		63,600	67,416	70,787
REFRESHMENTS	10,000		10,600	11,236	11,798
CONFERENCES AND CONGRESSES	20,000	37,046.59	21,200	22,472	23,596
SUB-TOTAL GENERAL EXPENSES	90,000	37,047	95,400	101,124	106,180
TOTAL GENERAL EXPENSES					
REPAIR AND MAINTENANCE - MUNICIPAL ASS					

GENERAL REPAIR AND MAINTENCE	40,000	1,640.00	42,400	44,520	66,780
TOTAL REPAIR AND MAINTENANCE - MUNIC	40,000	1,640	42,400	44,520	66,780
TOTAL EXPENDITURE (NETT)	130,000	38,687	137,800	145,644	172,960
SENWABARWANA OFFICESS					
EXPENDITURE					
GENERAL EXPENDITURE					
SUBSISTENCE AND TRAVELLING ALLOWANCE	70,000	9,800.00	74,200	78,652	82,585
REFRESHMENTS	10,000		10,600	11,236	11,798
CONFERENCES AND CONGRESSES	20,000	30,805.92	21,200	22,472	23,596
SUB-TOTAL GENERAL EXPENSES	100,000	40,606	106,000	112,360	117,978
TOTAL GENERAL EXPENSES					
REPAIR AND MAINTENANCE - MUNICIPAL ASS					
GENERAL REPAIR AND MAINTENANCE	40,000	24,735.00	42,400	44,944	47,191
TOTAL REPAIR AND MAINTENANCE - MUNIC	40,000	24,735	42,400	44,944	47,191
TOTAL EXPENDITURE (NETT)	140,000	65,341	148,400	157,304	165,169

		2012/2013 FY		Medium Term Revenue and Expenditure Framework		
				Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Votenumbr	Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
	REFUSE PARKS CEMETERY & POUND SE					
	EXPENDITURE					
	GENERAL EXPENDITURE					
1025/15/1/09/0080	CEMETERY COSTS	20,000	12210	21,200	22,472	23,820
1025/15/1/09/0175	FREE BASIC SERVICES REFUSE	137,079	0	145,304	154,022	163,263
1025/15/1/09/0365	POUND COSTS	20,000	0	21,200	22,472	23,820
1025/15/1/09/0425	REFUSE BAGS	50,339	12611.3	53,359	56,561	59,955
					-	-
	SUB-TOTAL GENERAL EXPENSES	227,418	24,821	241,063	255,527	270,858
					-	-
	TOTAL GENERAL EXPENSES	227,418	24,821	241,063	255,527	270,858
					-	-
	REPAIR AND MAINTENANCE - MUNICIPAL ASS				-	-
					-	-
1025/15/1/28/0020	POUND	20,000	-	21,200	22,472	23,820
1025/15/1/28/0100	MACHINERY & EQUIPMENT	20,000	-	21,200	22,472	23,820
					-	-
	TOTAL REPAIR AND MAINTENANCE - MUNIC	40,000	-	42,400	44,944	47,641
					-	-
	TOTAL EXPENDITURE (NETT)	267,418	24,821	283,463	300,471	318,499
					-	-
	OPERATING INCOME				-	-
					-	-
	TRADING SERVICES				-	-
					-	-
1025/15/2/10/0010	REFUSE REMOVAL	237,762	136758.36	249,650	264,629	280,507
					-	-
	TOTAL TRADING SERVICES	237,762	136,758	249,650	264,629	280,507
					-	-
	OTHER INCOME				-	-
					-	-
1025/15/2/36/0030	BURIAL FEES	44,944	27308.21	44,944	47,641	50,499
1025/15/2/36/0050	CATTLE POUND	104,800	95342.62	110,040	116,642	123,641

1025/15/2/36/0170	SUNDRY INCOME	-			-	-
					-	-
	SUB-TOTAL OTHER INCOME	149,744	122,651	154,984	164,283	174,140
					-	-
	SUB-TOTAL OPERATING INCOME	387,506	259,409	404,634	428,912	454,647
					-	-
					-	-
	TOTAL OPERATING INCOME				-	-
					-	-
					-	-
	INCOME FUNDED CAPITAL PROJECTS				-	-
					-	-
	TREE PLANTING	100,000	89,560	-	-	-
	PURCHASE OF COMPUTERS :TRAFFIC SERVOCES	145,000	-	-	-	-
					-	-
	TOTAL ASSETS FROM OWN FUNDS	245,000	89,560	-	-	-

	2012/2013 FY		Medium Term Revenue and Expenditure Framework		
			Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Budget-12/13	YTD Movement	Budget	Budget	Budget
ECONOMIC DEVELOPMENT AND PLANNING					
EXPENDITURE					
EMPLOYEE/COUNCILLORS RELATED COST					
EMPLOYEE SALARIES AND ALLOWANCES					
ACTING ALLOWANCE	10,000	-	-	-	-
BASIC SALARY	3,604,896	1,907,878.77	3,310,968	3,542,736	3,990,727
HOUSING SUBSIDY	25,631	3,654.00	27,425	29,345	31,399
ANNUAL BONUS	256,950	111,890.31	274,937	294,182	314,775
OVERTIME	10,000	488.72	10,700	11,449	12,250
REDEMPTION OF LEAVE	15,900	-	17,013	18,204	19,478
TELEPHONE / CELL PHONE ALLOWANCE	186,876	99,339.16	199,957	213,954	328,931
TRANSPORT / VEHICLE ALLOWANCE	1,384,901	716,267.19	1,481,844	1,585,573	1,996,563
				-	-
SUB-TOTAL EMPLOYEE SAL AND ALLOWANCE	5,495,154	2,839,518	5,322,844	5,695,443	6,694,124
				-	-
EMPLOYEE SOCIAL CONTRIBUTIONS				-	-
				-	-
MEDICAL AID SCHEME	262,853	150,237.40	281,253	303,753	328,053
PENSION FUNDS	829,428	435,539.30	887,488	958,487	1,335,166
UNEMPLOYMENT INSURANCE FUND	35,424	12,320.15	37,904	40,936	44,211
SKILLS DEVELOPMENT SKILLS	47,700	26,857.23	51,039	55,122	59,532
BARGAINING COUNCIL	1,696	640.25	1,815	1,960	2,117

PROVIDENT FUND	-			-	-
				-	-
SUB-TOTAL SOCIAL CONTRIBUTIONS	1,177,101	625,594	1,259,498	1,360,258	1,769,079
				-	-
TOTAL EMPLOYEE/COUNCILLORS RELATED C	6,672,255	3,465,112	6,582,342	7,055,701	8,463,203
				-	-
GENERAL EXPENDITURE				-	-
				-	-
BUILDING PLANNING COSTS	10,000	480	10,600	11,236	11,910
CONFERENCES AND CONGRESSES	61,342	23,568.46	65,023	68,924	73,059
ITP	250,000	-	-	-	-
IDP(COST) &PMS	600,000	37,609.49	-	-	-
LED STRATEGY REVIEW	178,000	147,500.00	200,000	212,000	224,720
LAND MANAGEMENT SCHEME	30,000	2,540.70	200,000	212,000	224,720
POVERTY ALLEVIATION	100,000	31,215.16	106,000	112,360	119,102
REFRESHMENTS	5,000	-	5,300	5,618	5,955
VALUATION COST EXPENSES	500,000	-	1,000,000	1,060,000	1,123,600
SUBSISTENCE AND TRAVELLING ALLOWANCE	534,155	276,853.49	516,204	547,177	580,007
				-	-
SUB-TOTAL GENERAL EXPENSES	2,268,497	519,767	2,103,127	2,229,314	2,363,073
				-	-
				-	-
TOTAL GENERAL EXPENSES	8,940,752	3,984,880	8,685,469	9,285,015	10,826,276
				-	-
				-	-
TOTAL EXPENDITURE (NETT)	8,940,752	3,984,880	8,685,469	9,285,015	10,826,276
				-	-
TRADING SERVICES				-	-
				-	-
OPERATING GRANTS AND SUBSIDIES				-	-
				-	-
MUNICIPAL SYSTEM IMPROVEMENT (MSIG)	800,000	800,000	-	-	-
				-	-
SUB-TOTAL OPERATING GRANTS AND SUBSI	800,000	800,000	-	-	-

				-	-
OTHER INCOME				-	-
				-	-
BILLBOARDS	35,848	2,729.56	23,400	24,804	26,292
BUILDING PLANS	100,000	85,756.12	100,000	106,000	112,360
HAWKERS FEES	63,360	20,718.24	84,240	89,294	94,652
SALE OF STANDS/SITES	2,220,000	2,326,950.88	2,000,000	2,120,000	100,000
Street traders: Permit	-	-	141,480	149,969	158,967
				-	-
SUB-TOTAL OTHER INCOME	2,419,208	2,436,155	2,349,120	2,490,067	492,271
				-	-
				-	-
TOTAL OPERATING INCOME	3,219,208	3,236,155	2,349,120	2,490,067	492,271