

KWA SANI MUNICIPALITY

2010/2011 Capital and Operating Budget

THIRD DRAFTS

Prepared 14 May 2010

INTRODUCTION AND INFORMATION

1. Contents

This package consists of :

| | |
|---|----------|
| 2011 third draft Capital Budget | 2 pages |
| 2011 third draft Operating Budget preparation notes | 4 pages |
| 2011 third draft Operating Budget summary | 1 page |
| 2011 third draft Operating Budget summary | 11 pages |

2. Rates increase

The proposal is that the 2010 rate randages be increased by 6%, that the same rebates as in 2010 be applied, and that the agricultural phase-in be 75% (50% in 2010).

3. Refuse and other tariff increases

The proposal is that all the 2010 tariffs be increased by 6%.

4. Operating costs to be funded by Sisonke District Municipality

Sisonke have agreed verbally to fund the following estimated operating costs :

| | | | |
|------------------|----------------------|---|------------------|
| Fire services | Page 4 line item 295 | R | 852,490 |
| Portable toilets | Page 8 line item 543 | | 15,860 |
| Removal fees | Page 8 line item 545 | | 750,000 |
| Portable toilets | Page 9 line item 644 | | 181,500 |
| | | R | <u>1,799,850</u> |

Accordingly income items have been included in the budget on pages 4, 8 and 9.

Written confirmation from Sisonke had not been received at the date of preparing this budget.

The corresponding income amounts are included in the budget as follows :

| | | |
|---------------------------------|----------------------|--------------------|
| Income to fund fire services | Page 4 line item 320 | 852,490 |
| Income to fund portable toilets | Page 8 line item 564 | 15,860 |
| Income to fund removal fees | Page 8 line item 565 | 750,000 |
| Income to fund portable toilets | Page 9 line item 670 | 181,500 |
| | | R <u>1,799,850</u> |

5. Summary - Capital Budget

Funding sources

Grants

| | |
|----------------------------------|-------------------|
| - Dept of Human Settlement | 20,101,332 |
| - Municipal Infrastructure Grant | 8,583,488 |
| - Sisonke District Municipality | 12,900 |
| | <u>28,697,720</u> |

Capital Replacement Reserve

| | |
|---------------------------|---------------------|
| Total capital expenditure | R <u>29,786,420</u> |
|---------------------------|---------------------|

6. Summary - Operating Budget

| | |
|-------------|--------------|
| Income | 26,462,582 |
| Expenditure | ##### |
| Surplus | <u>7,002</u> |

KWA SANI MUNICIPALITY

2010/2011 Capital Budget

THIRD DRAFT

Prepared 14 May 2010

| | <u>Grant-funded</u> | R |
|---|--------------------------|----------------------------|
| <u>Housing</u> | | |
| Maguzwana rural upgrade | Dept of Human Settlement | <u>20,101,332</u> |
| <u>Works / Roads</u> | | |
| Reconstruct township roads | MIG | 1,780,000 |
| 8 Brushcutters | | 32,000 |
| Make storeroom more secure | | 25,000 |
| Upgrade of Himeville staff quarters | | <u>56,000</u> |
| | | <u>1,893,000</u> |
| <u>Community Halls</u> | MIG | <u>6,803,488</u> |
| <u>Solid Waste</u> | | |
| 2nd Refuse truck | | 500,000 |
| Permanent toilet | Sisonke | 8,000 |
| 4 Spades | Sisonke | 300 |
| 4 Shovels | Sisonke | 500 |
| 8 Forks | Sisonke | 2,000 |
| 8 Rakes | Sisonke | 1,000 |
| 4 Picks | Sisonke | 500 |
| Knapsack & chemicals | Sisonke | <u>600</u> |
| | | <u>512,900</u> |
| <u>Traffic</u> | | |
| Life Locker Alcometer - A500 | | 6,100 |
| Firearm for 2nd traffic officer | | <u>4,600</u> |
| | | <u>10,700</u> |
| <u>Council</u> | | |
| Ford Everest | | <u>400,000</u> |
| <u>Municipal Manager</u> | | |
| 4 Stackable letter trays and risers | | <u>200</u> |
| <u>Human Resources</u> | | |
| First aid box | | <u>5,000</u> |
| <u>Licensing</u> | | |
| Eye testing machine | | <u>60,000</u> |
| <u>Total capital expenditure</u> | | R <u>29,786,420</u> |

KWA SANI MUNICIPALITY

2010/2011 Capital Budget (continued)

THIRD DRAFT
Prepared 14 May 2010

R

Funding sources

Grants

- Dept of Human Settlement

20,101,332

- MIG

8,583,488

- Sisonke

12,900

28,697,720

Capital Replacement Reserve

1,088,700

Total capital expenditure

29,786,420

KWA SANI MUNICIPALITY

2010/2011 Operating Budget Third Draft - Prepared 14 May 2010

Preparation Notes

1. Budgeted surplus

The attached Third Draft 2010/2011 operating budget reflects a surplus of R 7,002.

The First Draft budget reflected a deficit of R 1,683,626, and the Second Draft budget reflected a deficit of R 677,643.

The following pages 3 and 4 detail the amendments made to the Second Draft budget to change the budget deficit of R 677,643 to a budget surplus of R 7,002.

2. Staff costs

The total estimated staff costs have increased from R 8,963,171 to R 9,938,286

- an increase of R 975,115. (The 2010 estimated actual cost is R 7,701,054)

The latest estimate represents an increase of 29% compared with 2010 staff costs.

The increase is made up as follows :

| | | |
|--|---|----------------|
| Increase in salaries effective 1 July 2010 | R | 676,719 |
| 9 Months backpay payable over 9 months beginning July 2010 | | 298,396 |
| | R | <u>975,115</u> |

No vacant posts have been budgeted for.

Estimated staff costs have had to be re-calculated following receipt of the following :

- Copy of the collective agreement signed on 21 April 2010, and schedules thereto
- Copy of the Job Evaluation Report approved by the National Moderation Commission on 6 March 2008
- Circular from Kwanaloga dated 6 May 2010 giving clarity regarding the implementation of the collective agreement signed on 21 April 2010

The circular from Kwanaloga gives two options how to calculate the salaries effective on 1 July 2010

The finally agreed option is to be decided following meetings which will commence on 21 May 2010.

We have calculated the estimated salaries effective from 1 July 2010 based on the first option.

The two options referred to above both use an increase of 8.48%, but differ on at what stage the salaries reflected in the "wage curve" schedules are brought in to the equation.

The first option is to increase present salaries by 8.48% before reference to the "wage curve" schedules, and the second option is to refer to the "wage curve" schedules and then increase by 8.48%.

We calculate the first option increase to be R 313,657 less than that of the second option.

3. Loan charges

The only loan charges which have been budgeted for are those relating to the DBSA loan taken up some years ago. (page 5 line item 362) Loan charges have not been budgeted for any finally approved 2011 capital expenditure items - because it is presumed that the final 2011 capital budget will only include items which can be paid for from existing available cash resources.

4. Operating costs to be funded by Sisonke District Municipality

Sisonke have agreed verbally to fund the following operating costs :

| | | | |
|------------------|----------------------|---|------------------|
| Fire services | Page 4 line item 295 | R | 852,490 |
| Portable toilets | Page 8 line item 543 | | 15,860 |
| Removal fees | Page 8 line item 545 | | 750,000 |
| Portable toilets | Page 9 line item 644 | | 181,500 |
| | | R | <u>1,799,850</u> |

Accordingly income items have been included in the budget on pages 4, 8 and 9.

Written confirmation from Sisonke had not been received at the date of preparing this budget.

KWA SANI MUNICIPALITY

2010/2011 Operating Budget **Third Draft - Prepared 14 May 2010**

Preparation Notes (continued)

5. Estimated rates income

An up to date and balanced valuation roll had not been produced at the time of preparing this budget. The proposal is that the 2010 rate randages be increased by 6%, that the same rebates as in 2010 be applied, and that the agricultural phase-in be 75% (50% in 2010).

However because an up to date and balanced valuation roll is not available at this stage, the estimated rates income for 2011 cannot be accurately calculated at this stage.

The estimated 2011 income reflected is the latest estimated 2009/2010 income figure - increased by 6%.

The latest estimated 2009/2010 income figure is based on all rates transactions processed to 30 April 2010 - and the processing of all known 2010 interims and adjustments was done in the April 2010 accounting records.

6. Provision for bad debts

The amount of R 200,000 remains unchanged - see bottom of page 3 line item 236.

This is a relatively small amount.

Debtors at 31 March 2010 totalled R 4,056,539 against which there is a provision of R 1,672,353 for debts which may not be recovered.

It is hoped that this provision, together with the R 200,000 budgeted for in 2011, will be sufficient to cover all bad debts which will materialise in 2010 and 2011.

7. Budgeted numbers for 2011/2012 and 2012/2013

National Treasury also requires the 2011/2012 and 2012/2013 estimates at this stage.

The estimated figures have been calculated as follows :

Equitable Share grant

The income amounts have been provided by National Treasury for these years

Rates and Refuse income

The previous year budget amounts have been increased by 6%

Staff costs

The previous year budget amounts have been increased by 8%

Depreciation

The reflected amounts are based on asset-by-asset calculations.

Electricity items

The previous year budget amounts have been increased by 25%

Interest cost

The amounts are according to the amortisation tables provided by DBSA.

Other items

The previous year budget amounts have been increased by 6%

To balance these budgets the provisions to the Asset Financing Fund - page 1 line item 93 - have been increased accordingly.

KWA SANI MUNICIPALITY

2010/2011 Operating Budget Third Draft - Prepared 14 May 2010

Amendments to the Second Draft Budget

R

Deficit per second draft budget (677,643)

1. Staff costs

The 2010 estimated actual costs are R 7,701,054 and the Second Draft budgeted costs were R8,963,171 - an increase of 16%.

These have now increased from R 8,963,171 to R 9,938,286 - a further increase of R 975,115. The latest estimate represents an increase of 29% compared with 2010 costs. (975,115)

2. Audit fees

Page 1 - line 91

Because of the increased 2009 audit costs the 2011 estimate has been increased from R 396,000 to R 476,280 and now to R 570,000.

(93,720)

3. Income from Sisonke District Municipality to fund operating costs

| | | |
|---------------------------------|----------------------|---------|
| Income to fund fire services | Page 4 line item 320 | 852,490 |
| Income to fund portable toilets | Page 8 line item 564 | 15,860 |
| Income to fund removal fees | Page 8 line item 565 | 750,000 |
| Income to fund portable toilets | Page 9 line item 670 | 181,500 |

4 Photocopier

Page 1 - line 60

Estimated cost of the recently installed copier - increase of R 37,000

(37,000)

5. Licensing

Because of the problems being experienced it is now estimated that the Licensing will be operational only from 1 November 2010.

Accordingly both estimated income and estimated expenditure have been reduced by one third.

| | | |
|-------------|----------------------|-----------|
| Income | Page 4 line item 318 | (100,000) |
| Expenditure | Page 4 line item 299 | 28,000 |

6. Shared service - Planner

Page 11 - line 791

Cost of a shared Planner

(64,000)

7. Rates income

The estimated income has been increased from R 8,176,592 to R 8,353,260 - an increase of 176,668

8. Councillor allowances

Using the April 2010 allowances, and increasing these by 5%, the total estimated cost has increased from R 1,204,405 to R 1,223,354 - Page 3 line item 195.

(18,948)

9. Quarterly newsletter

The estimated cost is R 100,000. See page 3 line item 221.

(100,000)

Carried forward

(61,908)

KWA SANI MUNICIPALITY

2010/2011 Operating Budget
Third Draft - Prepared 14 May 2010

| Amendments to the Second Draft Budget | R |
|---|---------------------|
| Brought forward | (61,908) |
| <u>10. Staff training</u> Page 1 - line 62 This has been reduced from R 100,000 to R nil - because the R 200,000 budgeted in Capacity Building includes staff training costs. | 100,000 |
| <u>11. Advertising</u> Page 1 - line 73 The estimated cost has been increased from R 59,130 to R 100,000 | (40,870) |
| <u>12. VIP Visits</u> Page 3 - line 223 All catering costs have been included in this estimate, and it has been increased by R 30,000 | (30,000) |
| <u>13. Vehicle tracking</u> Page 3 - line 226 An estimated cost of R 40,000 has been included | (40,000) |
| <u>14. Public participation</u> Page 3 - line 227 The estimated cost has been increased from R 69,780 to R 100,000 | (30,220) |
| <u>15. Contribution to prior year deficits.</u> This has been decreased from R 450,000 to R 340,000. See page 1 line item 92. | 110,000 |
| Estimated surplus | <u><u>7,002</u></u> |

KWA SANI MUNICIPALITY

2010/2011 Operating Budget Summary
Third Draft (Prepared 14 May 2010)

| Dept. | Expenditure | | | | | | | | Income | | | | | | | | | (Surplus) Deficit | | | |
|-----------------|--------------------|----------|-----------|-----------|--------------|-----------|----------|------------|------------|------------|-------------|--------------|-------------|-------------|-----------|-----------|-----------|----------------------|-------------|--------------|--------------|
| | Emp. Related Costs | Salaries | Social | Clrs. Rem | Depreciation | R & M | Interest | General | Provisions | Sub-total | Charge Outs | Grants | Other | Rates | Penalty | Rentals | Interest | | Fines | Tariff | Sub-total |
| Finance & Admin | 3,156,386 | 363,711 | | | 146,719 | 28,250 | | 4,094,313 | 1,085,510 | 8,874,888 | (512,090) | (12,136,270) | (68,801) | (8,358,020) | (447,000) | (207,730) | (400,000) | | | (22,129,911) | (13,255,023) |
| Council & Exec | 1,167,387 | 34,544 | | 1,223,354 | 444,918 | 74,690 | | 2,006,680 | 234,390 | 5,185,963 | | | | | | | | | | - | 5,185,963 |
| Public Safety | 328,294 | 14,661 | | | 38,113 | 38,000 | | 1,731,911 | 3,990 | 2,154,970 | | | (1,052,490) | | | | | (25,000) | | (1,077,490) | 1,077,480 |
| Road Transport | 302,743 | 61,954 | | | 7,098 | 515,000 | 116,292 | 214,127 | 3,700 | 1,220,914 | | | (160,350) | | | | | | | (160,350) | 1,060,564 |
| Comm. Services | 403,442 | 22,145 | | | 18,752 | 55,000 | | 133,189 | 3,490 | 636,018 | | | (3,260) | | | | | | | (3,260) | 632,758 |
| Street Lights | | | | | | | | 96,630 | | 96,630 | | | | | | | | | | - | 96,630 |
| Waste Mngmnt | 430,585 | 68,092 | | | 178,024 | 127,520 | | 1,131,115 | 6,120 | 1,941,456 | | | (789,061) | | | | | (1,704,500) | | (2,566,100) | (624,644) |
| Other (Works) | 2,279,654 | 312,118 | | | 869,310 | 284,000 | | 734,709 | 38,870 | 4,518,662 | (25,650) | | (259,450) | | | | | | | (285,100) | 4,233,562 |
| Tourism | 228,430 | 32,559 | | | | 720 | | 192,300 | 890 | 454,899 | | | | | | | | | | - | 454,899 |
| Planning & Dev. | 672,071 | 59,508 | | | | | | 620,009 | 19,590 | 1,371,178 | | (88,170) | (152,200) | | | | | | | (240,370) | 1,130,808 |
| | 8,968,992 | 969,294 | 1,223,354 | | 1,702,934 | 1,123,179 | 116,292 | 10,954,983 | 1,396,551 | 26,455,580 | (537,740) | (12,224,440) | (2,485,611) | (8,358,020) | (519,540) | (207,730) | (400,000) | (25,000) | (1,704,500) | (26,462,581) | (7,002) |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|----|---|---------------|---|------------------|-------------------|------------------|------------------|------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | Main Vote | : | 100 FINANCE & ADMINISTRATION | | | | | | | | | |
| 9 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | 1 100 3000 | | SALARY | 1,902,153 | 2,256,159 | 2,810,533 | 3,035,376 | 3,278,206 | | | | |
| 12 | | | BACKPAY | 0 | 0 | 63,124 | | | | | | |
| 13 | 1 100 3002 | | ANNUAL BONUS | 158,513 | 154,057 | 234,211 | 252,948 | 273,184 | | | | |
| 14 | 1 100 3007 | | OVERTIME | 50,823 | 14,979 | 38,353 | 41,421 | 44,735 | | | | |
| 15 | 1 100 3008 | | HOUSING ALLOWANCE | 16,488 | 7,340 | 10,165 | 10,978 | 11,856 | | | | |
| 16 | 1 100 3009 | | ACTING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | | | | |
| 17 | | | | | | | | | | | | |
| 18 | Sub-section | Total: | | 2,127,977 | 2,432,535 | 3,156,386 | 3,340,723 | 3,607,981 | | | | |
| 19 | | | | | | | | | | | | |
| 20 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | 1 100 3100 | | MEDICAL AID CONTRIBUTIONS | 79,044 | 104,594 | 143,063 | 154,508 | 166,869 | | | | |
| 25 | 1 100 3101 | | PENSION FUND CONTRIBUTIONS | 203,418 | 177,970 | 167,369 | 180,758 | 195,219 | | | | |
| 29 | 1 100 3102 | | BARGAINING COUNCIL | 580 | 583 | 1,095 | 1,183 | 1,278 | | | | |
| 30 | 1 100 3103 | | UIF | 15,564 | 18,171 | 26,092 | 28,180 | 30,434 | | | | |
| 31 | 1 100 3105 | | SKILLS DEVELOPMENT LEVY | 21,280 | 24,324 | 26,092 | 28,180 | 30,434 | | | | |
| 32 | | | | | | | | | | | | |
| 33 | Sub-section | Total: | | 319,886 | 325,642 | 363,711 | 392,808 | 424,233 | | | | |
| 34 | | | | | | | | | | | | |
| 35 | Sub-section | : | 37 DEPRECIATION | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | 1 100 3700 | | DEPRECIATION | 187,160 | 148,745 | 146,719 | 92,229 | 74,276 | | | | |
| 38 | | | | | | | | | | | | |
| 39 | Sub-section | Total: | | 187,160 | 148,745 | 146,719 | 92,229 | 74,276 | | | | |
| 40 | | | | | | | | | | | | |
| 41 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | 1 100 3800 | | OFFICE BUILDING | 7,000 | 14,493 | 15,370 | 16,292 | 17,269 | | | | |
| 44 | 1 100 3801 | | OFFICE FURNITURE & FITTINGS | 1,400 | 7,150 | 7,580 | 8,035 | 8,517 | | | | |
| 45 | 1 100 3815 | | OFFICE MACHINES | 5,000 | 5,000 | 5,300 | 5,618 | 5,955 | | | | |
| 46 | | | | | | | | | | | | |
| 47 | Sub-section | Total: | | 13,400 | 26,643 | 28,250 | 29,945 | 31,741 | | | | |
| 48 | | | | | | | | | | | | |
| 49 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 50 | | | | | | | | | | | | |
| 52 | 1 100 4407 | | SECURITY | 112,000 | 42,415 | 44,960 | 47,657 | 50,517 | | | | |
| 55 | 1 100 4409 | | SUBSISTENCE & TRAVEL | 200,000 | 169,826 | 180,020 | 190,821 | 202,270 | | | | |
| 56 | 1 100 4410 | | SUNDRY | 4,082 | 19,573 | 20,750 | 21,995 | 23,315 | | | | |
| 57 | 1 100 4422 | | CONFERENCES | 0 | 0 | 0 | 0 | 0 | | | | |
| 58 | 1 100 4423 | | ELECTRICITY | 67,440 | 79,798 | 102,940 | 118,380 | 147,980 | | | | |
| 59 | 1 100 4425 | | FAX | 12,000 | 5,359 | 5,680 | 6,020 | 6,382 | | | | |
| 60 | 1 100 4426 | | PHOTOCOPIER | 85,000 | 130,741 | 175,590 | 186,126 | 197,293 | | | | |
| 61 | 1 100 4427 | | PRINTING | 180,000 | 224,859 | 238,350 | 252,651 | 267,810 | | | | |
| 62 | 1 100 4428 | | STAFF TRAINING | 20,000 | 4,981 | 0 | 0 | 0 | | | | |
| 63 | 1 100 4429 | | TELEPHONE | 250,000 | 245,904 | 260,660 | 276,300 | 292,878 | | | | |
| 67 | 1 100 4430 | | WATER | 2,000 | 0 | 0 | 0 | 0 | | | | |
| 68 | 1 100 4435 | | CONSUMABLES | 15,000 | 38,282 | 40,580 | 43,015 | 45,596 | | | | |
| 71 | 1 100 4436 | | POSTAGE | 45,000 | 31,580 | 33,480 | 35,489 | 37,618 | | | | |
| 72 | 1 100 4446 | | BANK CHARGES | 45,000 | 33,257 | 35,250 | 37,365 | 39,607 | | | | |
| 73 | 1 100 4447 | | ADVERTISING | 20,000 | 55,785 | 100,000 | 106,000 | 112,360 | | | | |
| 74 | 1 100 4457 | | COMPUTER COSTS | 20,000 | 97,618 | 103,480 | 109,689 | 116,270 | | | | |
| 75 | 1 100 4461 | | FREE BASIC SERVICES | 106,640 | 124,785 | 132,270 | 140,206 | 148,619 | | | | |
| 76 | 1 100 4462 | | SALGA KZN | 30,000 | 0 | 0 | 0 | 0 | | | | |
| 77 | 1 100 4464 | | MPRA | 175,000 | 462,907 | 600,000 | 100,000 | 0 | | | | |
| 78 | 1 100 4465 | | MAP | 0 | 565,511 | 200,000 | 100,000 | 0 | | | | |
| 80 | 1 100 4476 | | MFMA Expense | 2,380,000 | 1,037,001 | 807,838 | 750,000 | 690,000 | | | | |
| 81 | 1 100 4474 | | CAPACITY BUILDING | 160,000 | 91,974 | 200,000 | 60,000 | 0 | | | | |
| 82 | 1 100 4478 | | PROJECT CONSOLIDATE | 0 | 0 | 0 | 0 | 0 | | | | |
| 83 | 1 100 4480 | | MSIG EXPENSE | 735,000 | 340,890 | 750,000 | 790,000 | 800,000 | | | | |
| 84 | 1 100 4483 | | STATIONERY | 70,000 | 40,065 | 42,470 | 45,018 | 47,719 | | | | |
| 85 | | | HIV and AIDS AWARENESS | 0 | 0 | 20,000 | 21,200 | 22,472 | | | | |
| 86 | | | | | | | | | | | | |
| 87 | Sub-section | Total: | | 4,734,162 | 3,843,111 | 4,094,313 | 3,437,927 | 3,248,699 | | | | |
| 88 | | | | | | | | | | | | |
| 89 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 90 | | | | | | | | | | | | |
| 91 | 1 100 4551 | | AUDIT FEES | 350,000 | 350,000 | 570,000 | 604,203 | 640,455 | | | | |
| 92 | 1 100 4553 | | DEFICIT | 450,000 | 450,000 | 340,000 | 450,000 | 450,000 | | | | |
| 93 | 1 100 4552 | | ASSET FINANCING FUND | 165,650 | 115,650 | 120,000 | 700,000 | 1,050,000 | | | | |
| 94 | 1 100 4550 | | LEAVE PROVISION | 51,395 | 51,395 | 55,510 | 59,950 | 64,746 | | | | |
| 95 | | | | | | | | | | | | |
| 96 | Sub-section | Total: | | 1,017,045 | 967,045 | 1,085,510 | 1,814,153 | 2,205,202 | | | | |
| 97 | | | | | | | | | | | | |
| 98 | Total Expenditure | | | 8,399,630 | 7,743,721 | 8,874,888 | 9,107,785 | 9,592,131 | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | |
| 100 | Sub-section | : | 10 REVENUE | | | | | | | | | |
| 101 | | | | | | | | | | | | |
| 102 | 1 100 1007 | | COMMUNITY & SOCIAL SERVICES | (15,745) | (15,745) | (16,690) | (17,691) | (18,753) | | | | |
| 103 | 1 100 1008 | | OTHER | (192,848) | (192,848) | (204,419) | (216,684) | (229,685) | | | | |
| 104 | 1 100 1009 | | PLANNING & DEVELOPMENT | (40,735) | (40,735) | (43,179) | (45,770) | (48,516) | | | | |
| 105 | 1 100 1010 | | PUBLIC SAFETY | (97,255) | (97,255) | (103,090) | (109,276) | (115,832) | | | | |
| 106 | 1 100 1011 | | ROAD TRANSPORT | (40,111) | (40,111) | (42,518) | (45,069) | (47,773) | | | | |
| 107 | 1 100 1013 | | WASTE MANAGEMENT | (96,410) | (96,410) | (102,195) | (108,326) | (114,826) | | | | |
| 108 | | | | | | | | | | | | |
| 109 | Sub-section | Total: | | (483,104) | (483,104) | (512,090) | (542,816) | (575,385) | | | | |
| 110 | | | | | | | | | | | | |
| 111 | Sub-section | : | 16 GRANTS RECEIVED | | | | | | | | | |
| 112 | | | | | | | | | | | | |
| 113 | 1 100 1610 | | GOVERNMENT EQUITABLE SHARE | (6,891,812) | (7,103,812) | (8,754,000) | (9,865,902) | (10,832,086) | | | | |
| 114 | 1 100 1611 | | MAP | 0 | (565,511) | (200,000) | (100,000) | 0 | | | | |
| 115 | 1 100 1612 | | MPRA | (175,000) | (462,907) | (600,000) | (100,000) | 0 | | | | |
| 116 | 1 100 1613 | | MUN FIN MANAGEMENT GRANT | (2,500,000) | (1,592,476) | (1,500,000) | (1,500,000) | (1,500,000) | | | | |
| 117 | 1 100 1616 | | MSIG GRANT | (735,000) | (340,890) | (750,000) | (790,000) | (800,000) | | | | |
| 118 | 1 100 1621 | | PROJECT CONSOLIDATE | 0 | 0 | 0 | 0 | 0 | | | | |
| 119 | 1 100 1618 | | PROPERTY RATES | 0 | 0 | 0 | 0 | 0 | | | | |
| 120 | 1 100 1614 | | CAPACITY BUILDING | (160,000) | (91,974) | (200,000) | (60,000) | 0 | | | | |
| 121 | 1 100 1628 | | FREE SERVICES GRANT | 0 | (124,785) | (132,270) | (140,206) | (148,619) | | | | |
| 122 | | | | | | | | | | | | |
| 123 | Sub-section | Total: | | (10,461,812) | (10,282,355) | (12,136,270) | (12,556,108) | (13,280,705) | | | | |
| 124 | | | | | | | | | | | | |
| 125 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 126 | | | | | | | | | | | | |
| 127 | 1 100 1701 | | DISCOUNT RECEIVED | (743) | (1,316) | (1,400) | (1,484) | (1,573) | | | | |
| 128 | 1 100 1703 | | SUNDRY INCOME | (29,736) | (23,841) | (25,270) | (26,787) | (28,394) | | | | |
| 129 | 1 100 1704 | | SKILLS LEVY INCOME | (21,240) | (20,804) | (22,050) | (23,373) | (24,776) | | | | |
| 130 | 1 100 1705 | | VALUATION ROLLS | (178) | (399) | (430) | (456) | (483) | | | | |
| 131 | 1 100 1706 | | LEGAL FEES INCOME | (4,556) | (18,538) | (19,650) | (20,829) | (22,079) | | | | |
| 132 | | | | | | | | | | | | |
| 133 | Sub-section | Total: | | (56,453) | (64,898) | (68,801) | (72,929) | (77,305) | | | | |
| 134 | | | | | | | | | | | | |
| 135 | Sub-section | : | 20 PROPERTY RATES | | | | | | | | | |
| 136 | | | | | | | | | | | | |
| 137 | 1 100 2000 | | GENERAL RATES | (13,430,378) | (13,297,679) | (15,346,400) | (16,267,184) | (17,243,215) | | | | |
| 138 | 1 100 2001 | | GENERAL RATES REBATE | 6,054,746 | 6,054,743 | 6,993,140 | 7,412,728 | 7,857,492 | | | | |
| 139 | 1 100 2002 | | RATES CERTIFICATES | (4,100) | (4,485) | (4,760) | (5,046) | (5,348) | | | | |
| 140 | | | | | | | | | | | | |
| 141 | Sub-section | Total: | | (7,379,732) | (7,247,421) | (8,358,020) | (8,859,501) | (9,391,071) | | | | |
| 142 | | | | | | | | | | | | |
| 143 | Sub-section | : | 35 PENALTY | | | | | | | | | |
| 144 | | | | | | | | | | | | |
| 145 | 1 100 3500 | | PENALTY | (251,000) | (379,959) | (300,000) | (318,000) | (337,080) | | | | |
| 146 | 1 100 3501 | | COLLECTION CHARGES | (122,909) | (186,741) | (147,000) | (155,820) | (165,169) | | | | |
| 147 | | | | | | | | | | | | |
| 148 | Sub-section | Total: | | (373,909) | (566,700) | (447,000) | (473,820) | (502,249) | | | | |
| 149 | | | | | | | | | | | | |
| 150 | Sub-section | : | 70 RENTALS | | | | | | | | | |
| 151 | | | | | | | | | | | | |
| 152 | 1 100 7000 | | RENTALS | (282,718) | (188,846) | (207,730) | (228,500) | (251,350) | | | | |
| 153 | | | | | | | | | | | | |
| 154 | Sub-section | Total: | | (282,718) | (188,846) | (207,730) | (228,500) | (251,350) | | | | |
| 155 | | | | | | | | | | | | |
| 156 | Sub-section | : | 80 INTEREST RECEIVED | | | | | | | | | |
| 157 | | | | | | | | | | | | |
| 158 | 1 100 8000 | | INTEREST ON INVESTMENTS | (824,037) | (445,614) | (400,000) | (400,000) | (400,000) | | | | |
| 159 | | | | | | | | | | | | |
| 160 | Sub-section | Total: | | (824,037) | (445,614) | (400,000) | (400,000) | (400,000) | | | | |
| 161 | | | | | | | | | | | | |
| 162 | Total Income | | | (19,861,765) | (19,278,938) | (22,129,911) | (23,133,674) | (24,478,065) | | | | |
| 163 | | | | | | | | | | | | |
| 164 | Net Income | | | (11,462,135) | (11,535,217) | (13,255,023) | (14,025,889) | (14,885,933) | | | | |
| 165 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|--------|------------------------------------|------------------|-------------------|------------------|------------------|------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 166 | Main Vote | : | 110 EXECUTIVE & COUNCIL | | | | | | | | | |
| 167 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | 1 110 3000 | | SALARY | 973,414 | 940,449 | 1,093,140 | 1,180,591 | 1,275,038 | | | | |
| 171 | | | BACKPAY | 0 | 0 | 38,620 | | | | | | |
| 172 | 1 110 3002 | | ANNUAL BONUS | 29,080 | 20,931 | 33,627 | 36,317 | 39,223 | | | | |
| 174 | 1 110 3005 | | PERFORMANCE BONUS | 0 | 0 | 0 | 0 | 0 | | | | |
| 175 | 1 110 3007 | | OVERTIME | 5,227 | 1,003 | 2,000 | 2,160 | 2,333 | | | | |
| 176 | | | | | | | | | | | | |
| 177 | Sub-section | Total: | | 1,007,721 | 962,383 | 1,167,387 | 1,219,068 | 1,316,594 | | | | |
| 178 | | | | | | | | | | | | |
| 179 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 180 | | | | | | | | | | | | |
| 181 | 1 110 3100 | | MEDICAL AID CONTRIBUTIONS | 6,781 | 6,459 | 15,007 | 16,207 | 17,504 | | | | |
| 182 | 1 110 3101 | | PENSION FUND CONTRIBUTIONS | 0 | 0 | 9,667 | 10,441 | 11,276 | | | | |
| 183 | 1 110 3102 | | BARGAINING COUNCIL | 166 | 96 | 315 | 340 | 367 | | | | |
| 184 | 1 110 3103 | | UIF | 3,760 | 4,703 | 4,778 | 5,160 | 5,573 | | | | |
| 185 | 1 110 3105 | | SKILLS DEVELOPMENT LEVY | 3,833 | 3,399 | 4,778 | 5,160 | 5,573 | | | | |
| 186 | | | | | | | | | | | | |
| 187 | Sub-section | Total: | | 14,540 | 14,657 | 34,544 | 37,308 | 40,292 | | | | |
| 188 | | | | | | | | | | | | |
| 189 | Sub-section | : | 34 REMUNERATION OF COUNCILLORS | | | | | | | | | |
| 190 | | | | | | | | | | | | |
| 191 | 1 110 3400 | | COUNCILLOR ALLOWANCES | 874,399 | 787,743 | 846,083 | 896,848 | 950,659 | | | | |
| 192 | 1 110 3403 | | CELLPHONE ALLOWANCES | 55,345 | 49,860 | 60,205 | 63,817 | 67,646 | | | | |
| 193 | 1 110 3404 | | TRANSPORT ALLOWANCES | 291,465 | 262,581 | 317,066 | 336,090 | 356,255 | | | | |
| 194 | | | | | | | | | | | | |
| 195 | Sub-section | Total: | | 1,221,209 | 1,100,184 | 1,223,354 | 1,296,755 | 1,374,560 | | | | |
| 196 | | | | | | | | | | | | |
| 197 | Sub-section | : | 37 DEPRECIATION | | | | | | | | | |
| 198 | 1 110 3700 | | DEPRECIATION | 34,813 | 242,254 | 444,918 | 555,194 | 546,605 | | | | |
| 199 | | | | | | | | | | | | |
| 200 | Sub-section | Total: | | 34,813 | 242,254 | 444,918 | 555,194 | 546,605 | | | | |
| 201 | | | | | | | | | | | | |
| 202 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 203 | 1 110 3807 | | VEHICLES | 13,000 | 70,464 | 74,690 | 79,171 | 83,922 | | | | |
| 204 | | | | | | | | | | | | |
| 205 | Sub-section | Total: | | 13,000 | 70,464 | 74,690 | 79,171 | 83,922 | | | | |
| 206 | | | | | | | | | | | | |
| 207 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 208 | | | | | | | | | | | | |
| 209 | 1 110 4400 | | AUDIT COMMITTEE | 120,000 | 60,000 | 63,600 | 67,416 | 71,461 | | | | |
| 210 | 1 110 4402 | | DEEDS RETURNS | 2,500 | 3,241 | 3,440 | 3,647 | 3,866 | | | | |
| 211 | 1 110 4403 | | FUEL & OIL | 50,000 | 50,004 | 53,010 | 56,191 | 59,562 | | | | |
| 212 | 1 110 4405 | | INSURANCES | 250,000 | 250,000 | 265,000 | 280,900 | 297,754 | | | | |
| 213 | 1 110 4406 | | LEGAL FEES | 120,000 | 126,218 | 133,790 | 141,817 | 150,327 | | | | |
| 215 | 1 110 4407 | | SECURITY | 50,000 | 84,178 | 89,230 | 94,583 | 100,258 | | | | |
| 216 | 1 110 4408 | | SUBSCRIPTIONS | 3,000 | 20,621 | 21,860 | 23,172 | 24,562 | | | | |
| 217 | 1 110 4409 | | SUBSISTENCE & TRAVEL | 80,000 | 133,163 | 141,150 | 149,619 | 158,596 | | | | |
| 218 | 1 110 4410 | | SUNDRY | 3,000 | 8,877 | 9,410 | 9,974 | 10,573 | | | | |
| 219 | 1 110 4411 | | SPECIAL & YOUTH PROGRAMS(attachec | 100,000 | 152,289 | 347,500 | 368,350 | 390,451 | | | | |
| 220 | 1 110 4412 | | TELEVISION SERVICE | 3,500 | 0 | 0 | 0 | 0 | | | | |
| 221 | | | NEWSLETTER | 0 | 0 | 100,000 | 106,000 | 112,360 | | | | |
| 222 | 1 110 4415 | | WORKMANS COMPENSATION | 38,000 | 38,000 | 40,280 | 42,697 | 45,259 | | | | |
| 223 | | | VIP VISITS | 0 | 0 | 65,870 | 69,822 | 74,012 | | | | |
| 224 | 1 110 4417 | | CATERING COSTS | 40,000 | 33,838 | 0 | 0 | 0 | | | | |
| 225 | 1 110 4432 | | LOGGING / LANDSCAPING | 5,000 | 2,400 | 2,540 | 2,692 | 2,854 | | | | |
| 226 | 1 110 4477 | | VEHICLE TRACKING | 0 | 0 | 40,000 | 42,400 | 44,944 | | | | |
| 227 | 1 110 4482 | | PUBLIC PARTICIPATION | 100,000 | 65,829 | 100,000 | 106,000 | 112,360 | | | | |
| 228 | 1 110 4492 | | YOUTH DESK | 50,000 | 14,569 | 0 | 0 | 0 | | | | |
| 229 | 1 110 4493 | | LOCAL ECONOMIC DEVELOPMENT | 50,000 | 37,390 | 480,000 | 508,800 | 539,328 | | | | |
| 230 | 1 110 4497 | | HAND CRAFT PROJECT | 0 | 2,500 | 0 | 0 | 0 | | | | |
| 231 | | | PAUPER BURIALS | 0 | 0 | 50,000 | 53,000 | 56,180 | | | | |
| 232 | Sub-section | Total: | | 1,065,000 | 1,083,117 | 2,006,680 | 2,127,081 | 2,254,706 | | | | |
| 233 | | | | | | | | | | | | |
| 234 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 235 | 1 110 4550 | | LEAVE PROVISION | 31,842 | 31,842 | 34,390 | 37,142 | 40,113 | | | | |
| 236 | 1 110 3600 | | BAD DEBTS | 536,470 | 0 | 200,000 | 300,000 | 350,000 | | | | |
| 237 | | | | | | | | | | | | |
| 238 | Sub-section | Total: | | 568,312 | 31,842 | 234,390 | 337,142 | 390,113 | | | | |
| 239 | | | | | | | | | | | | |
| 240 | Total Expenditure | | | 3,924,596 | 3,504,901 | 5,185,963 | 5,651,719 | 6,006,792 | | | | |
| 241 | | | | | | | | | | | | |
| 242 | Net Expenditure | | | 3,924,596 | 3,504,901 | 5,185,963 | 5,651,719 | 6,006,792 | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---------------|----------------------------------|------------------|-------------------|--------------------|--------------------|--------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 243 | Main Vote | : | 200 PUBLIC SAFETY | | | | | | | | | |
| 244 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 245 | 1 200 3000 | | SALARY | 132,372 | 118,478 | 196,308 | 212,013 | 228,974 | | | | |
| 246 | | | BACKPAY | 0 | 0 | 36,673 | | | | | | |
| 247 | 1 200 3002 | | ANNUAL BONUS | 11,031 | 7,145 | 16,359 | 17,668 | 19,081 | | | | |
| 248 | 1 200 3007 | | OVERTIME | 78,955 | 56,541 | 78,955 | 85,271 | 92,093 | | | | |
| 249 | | | | | | | | | | | | |
| 250 | Sub-section | Total: | | 222,358 | 182,164 | 328,294 | 314,951 | 340,147 | | | | |
| 251 | | | | | | | | | | | | |
| 252 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 253 | 1 200 3100 | | MEDICAL AID CONTRIBUTIONS | 7,016 | 6,899 | 7,938 | 8,573 | 9,259 | | | | |
| 254 | 1 200 3101 | | PENSION FUND CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | | | | |
| 255 | 1 200 3102 | | BARGAINING COUNCIL | 83 | 43 | 158 | 170 | 184 | | | | |
| 256 | 1 200 3103 | | UIF | 2,224 | 1,555 | 3,283 | 3,546 | 3,829 | | | | |
| 257 | 1 200 3105 | | SKILLS DEVELOPMENT LEVY | 2,246 | 1,899 | 3,283 | 3,546 | 3,829 | | | | |
| 258 | | | | | | | | | | | | |
| 259 | Sub-section | Total: | | 11,569 | 10,396 | 14,661 | 15,834 | 17,101 | | | | |
| 260 | | | | | | | | | | | | |
| 261 | Sub-section | : | 37 DEPRECIATION | | | | | | | | | |
| 262 | 1 200 3700 | | DEPRECIATION | 46,512 | 40,423 | 38,113 | 8,177 | 2,238 | | | | |
| 263 | | | | | | | | | | | | |
| 264 | Sub-section | Total: | | 46,512 | 40,423 | 38,113 | 8,177 | 2,238 | | | | |
| 265 | | | | | | | | | | | | |
| 266 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 267 | 1 200 3802 | | BUILDINGS & STRUCTURES | 10,000 | 5,000 | 10,000 | 10,600 | 11,236 | | | | |
| 268 | 1 200 3804 | | EQUIPMENT | 7,000 | 15,176 | 10,000 | 10,600 | 11,236 | | | | |
| 269 | 1 200 3807 | | VEHICLES | 15,000 | 39,971 | 18,000 | 19,080 | 20,225 | | | | |
| 270 | | | | | | | | | | | | |
| 271 | Sub-section | Total: | | 32,000 | 60,147 | 38,000 | 40,280 | 42,697 | | | | |
| 272 | | | | | | | | | | | | |
| 273 | | | | | | | | | | | | |
| 274 | Sub-section | : | 39 INTEREST | | | | | | | | | |
| 275 | 1 200 3900 | | INTEREST PAID | 6,000 | 6,000 | 0 | 0 | 0 | | | | |
| 276 | | | | | | | | | | | | |
| 277 | Sub-section | Total: | | 6,000 | 6,000 | 0 | 0 | 0 | | | | |
| 278 | | | | | | | | | | | | |
| 279 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 280 | | | | | | | | | | | | |
| 281 | 1 200 4401 | | DISASTER MANAGEMENT | 414,469 | 404,962 | 429,260 | 455,015 | 482,316 | | | | |
| 282 | 1 200 4403 | | FUEL & OIL | 100,000 | 120,096 | 127,300 | 134,938 | 143,034 | | | | |
| 283 | 1 200 4408 | | SUBSCRIPTIONS | 10,000 | 10,799 | 11,450 | 12,137 | 12,865 | | | | |
| 284 | 1 200 4409 | | SUBSISTENCE & TRAVEL | 25,000 | 94,364 | 100,030 | 106,032 | 112,394 | | | | |
| 285 | 1 200 4410 | | SUNDRY | 4,000 | 6,759 | 7,170 | 7,600 | 8,056 | | | | |
| 286 | 1 200 4416 | | VEHICLE LEASE | 96,636 | 12,469 | 0 | 0 | 0 | | | | |
| 287 | 1 200 4421 | | ADMINISTRATION | 97,255 | 97,255 | 103,090 | 109,276 | 115,832 | | | | |
| 288 | 1 200 4427 | | PRINTING | 2,000 | 1,914 | 2,030 | 2,152 | 2,281 | | | | |
| 289 | 1 200 4428 | | STAFF TRAINING | 12,000 | 11,800 | 0 | 0 | 0 | | | | |
| 290 | 1 200 4433 | | PROTECTIVE CLOTHING | 20,000 | 10,079 | 0 | 0 | 0 | | | | |
| 291 | 1 200 4435 | | CONSUMABLES | 4,500 | 10,020 | 10,620 | 11,257 | 11,933 | | | | |
| 292 | 1 200 4438 | | EQUIPMENT HIRE | 5,000 | 5,000 | 5,300 | 5,618 | 5,955 | | | | |
| 293 | 1 200 4443 | | FIRE SERVICES | 804,466 | 804,233 | 852,490 | 903,639 | 957,858 | | | | |
| 294 | 1 200 4444 | | RADIO EXPENSES | 3,000 | 2,922 | 3,100 | 3,286 | 3,484 | | | | |
| 295 | 1 200 4445 | | UNIFORMS | 10,000 | 14,041 | 15,500 | 16,430 | 17,416 | | | | |
| 296 | 1 200 4483 | | STATIONERY | 7,000 | 7,173 | 7,600 | 8,056 | 8,540 | | | | |
| 297 | 1 200 4439 | | RE EST OF LEARNERS LICENCE AGENC | 100,000 | 0 | 56,000 | 59,360 | 62,922 | | | | |
| 298 | 1 200 4489 | | VEHICLE LICENSES | 900 | 917 | 970 | 1,028 | 1,090 | | | | |
| 299 | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | |
| 301 | | | | | | | | | | | | |
| 302 | Sub-section | Total: | | 1,716,226 | 1,614,803 | 1,731,911 | 1,835,826 | 1,945,975 | | | | |
| 303 | | | | | | | | | | | | |
| 304 | | | | | | | | | | | | |
| 305 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 306 | 1 200 4550 | | LEAVE PROVISION | 3,693 | 3,693 | 3,990 | 4,310 | 4,654 | | | | |
| 307 | | | | | | | | | | | | |
| 308 | Sub-section | Total: | | 3,693 | 3,693 | 3,990 | 4,310 | 4,654 | | | | |
| 309 | | | | | | | | | | | | |
| 310 | Total Expenditure | | | 2,038,358 | 1,917,626 | 2,154,970 | 2,219,378 | 2,352,812 | | | | |
| 311 | | | | | | | | | | | | |
| 312 | Sub-section | : | 13 FINES | | | | | | | | | |
| 313 | 1 200 1300 | | FINES | (200,630) | (34,700) | (25,000) | (26,500) | (28,090) | | | | |
| 314 | | | | | | | | | | | | |
| 315 | Sub-section | Total: | | (200,630) | (34,700) | (25,000) | (26,500) | (28,090) | | | | |
| 316 | | | | | | | | | | | | |
| 317 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 318 | 1 200 1702 | | LEARNERS LICENCES | (300,000) | 0 | (200,000) | (212,000) | (224,720) | | | | |
| 319 | 1 200 1704 | | SKILLS LEVY INCOME | (12,600) | 0 | 0 | 0 | 0 | | | | |
| 320 | | | FIRE SERVICES REFUND | 0 | 0 | (852,490) | (903,639) | (957,858) | | | | |
| 321 | | | | | | | | | | | | |
| 322 | Sub-section | Total: | | (312,600) | 0 | (1,052,490) | (1,115,639) | (1,182,578) | | | | |
| 323 | | | | | | | | | | | | |
| 324 | Total Income | | | (513,230) | (34,700) | (1,077,490) | (1,142,139) | (1,210,668) | | | | |
| 325 | | | | | | | | | | | | |
| 326 | Net Expenditure | | | 1,525,128 | 1,882,926 | 1,077,480 | 1,077,239 | 1,142,145 | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---------------|-------------------------------|------------------|-------------------|------------------|------------------|------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 327 | Main Vote | : | 210 ROAD TRANSPORT | | | | | | | | | |
| 328 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 329 | | | | | | | | | | | | |
| 330 | 1 210 3000 | | SALARY | 238,615 | 179,242 | 224,868 | 242,857 | 262,286 | | | | |
| 331 | | | BACKPAY | 0 | 0 | 18,173 | | | | | | |
| 332 | 1 210 3002 | | ANNUAL BONUS | 19,885 | 14,984 | 18,739 | 20,238 | 21,857 | | | | |
| 333 | 1 210 3007 | | OVERTIME | 31,037 | 37,929 | 40,963 | 44,240 | 47,779 | | | | |
| 334 | | | | | | | | | | | | |
| 335 | Sub-section | Total: | | 289,537 | 232,155 | 302,743 | 307,336 | 331,922 | | | | |
| 336 | | | | | | | | | | | | |
| 337 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 338 | | | | | | | | | | | | |
| 339 | 1 210 3100 | | MEDICAL AID CONTRIBUTIONS | 28,380 | 16,564 | 22,443 | 24,239 | 26,178 | | | | |
| 340 | 1 210 3101 | | PENSION FUND CONTRIBUTIONS | 51,020 | 18,239 | 33,175 | 35,829 | 38,695 | | | | |
| 341 | 1 210 3102 | | BARGAINING COUNCIL | 166 | 138 | 281 | 304 | 328 | | | | |
| 342 | 1 210 3103 | | UIF | 2,895 | 2,355 | 3,027 | 3,270 | 3,531 | | | | |
| 343 | 1 210 3105 | | SKILLS DEVELOPMENT LEVY | 2,895 | 2,361 | 3,027 | 3,270 | 3,531 | | | | |
| 344 | | | | | | | | | | | | |
| 345 | Sub-section | Total: | | 85,356 | 39,657 | 61,954 | 66,911 | 72,264 | | | | |
| 346 | | | | | | | | | | | | |
| 347 | Sub-section | : | 37 DEPRECIATION | | | | | | | | | |
| 348 | | | | | | | | | | | | |
| 349 | 1 210 3700 | | DEPRECIATION | 2,117 | 1,974 | 7,098 | 7,574 | 7,515 | | | | |
| 350 | | | | | | | | | | | | |
| 351 | Sub-section | Total: | | 2,117 | 1,974 | 7,098 | 7,574 | 7,515 | | | | |
| 352 | | | | | | | | | | | | |
| 353 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 354 | | | | | | | | | | | | |
| 355 | 1 210 3811 | | ROADS | 383,000 | 331,100 | 500,000 | 530,000 | 561,800 | | | | |
| 356 | 1 210 3813 | | TAXI RANK | 10,000 | 9,414 | 15,000 | 15,900 | 16,854 | | | | |
| 357 | | | | | | | | | | | | |
| 358 | Sub-section | Total: | | 393,000 | 340,514 | 515,000 | 545,900 | 578,654 | | | | |
| 359 | | | | | | | | | | | | |
| 360 | Sub-section | : | 39 INTEREST | | | | | | | | | |
| 361 | | | | | | | | | | | | |
| 362 | 1 210 3900 | | INTEREST PAID | 131,792 | 131,791 | 116,292 | 100,331 | 82,977 | | | | |
| 363 | | | | | | | | | | | | |
| 364 | Sub-section | Total: | | 131,792 | 131,791 | 116,292 | 100,331 | 82,977 | | | | |
| 365 | | | | | | | | | | | | |
| 366 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 367 | | | | | | | | | | | | |
| 368 | 1 210 4407 | | SECURITY | 0 | 47,759 | 50,630 | 53,667 | 56,887 | | | | |
| 369 | 1 210 4409 | | SUBSISTENCE & TRAVEL | 5,000 | 0 | 0 | 0 | 0 | | | | |
| 370 | 1 210 4410 | | SUNDRY | 1,000 | 979 | 1,040 | 1,102 | 1,168 | | | | |
| 371 | 1 210 4421 | | ADMINISTRATION | 40,111 | 40,111 | 42,518 | 45,069 | 47,773 | | | | |
| 372 | 1 210 4423 | | ELECTRICITY | 6,796 | 11,190 | 14,440 | 18,050 | 22,563 | | | | |
| 373 | 1 210 4425 | | FAX | 7,000 | 7,095 | 7,520 | 7,971 | 8,449 | | | | |
| 374 | 1 210 4426 | | PHOTOCOPIER | 11,000 | 14,806 | 15,700 | 16,642 | 17,641 | | | | |
| 375 | 1 210 4427 | | PRINTING | 1,000 | 1,384 | 1,470 | 1,558 | 1,652 | | | | |
| 376 | 1 210 4428 | | STAFF TRAINING | 5,000 | 5,000 | 5,300 | 5,618 | 5,955 | | | | |
| 377 | 1 210 4429 | | TELEPHONE | 10,000 | 15,955 | 16,910 | 17,925 | 19,000 | | | | |
| 378 | 1 210 4430 | | WATER | 20,000 | 23,793 | 25,220 | 26,733 | 28,337 | | | | |
| 379 | 1 210 4435 | | CONSUMABLES | 1,300 | 1,492 | 1,580 | 1,674 | 1,775 | | | | |
| 381 | 1 210 4452 | | CARD PRODUCTION FACILITY | 0 | 0 | 0 | 0 | 0 | | | | |
| 382 | 1 210 4456 | | STORMWATER DRAINAGE | 30,000 | 30,000 | 31,800 | 33,708 | 35,730 | | | | |
| 383 | | | | | | | | | | | | |
| 384 | Sub-section | Total: | | 138,207 | 199,564 | 214,127 | 229,718 | 246,930 | | | | |
| 385 | | | | | | | | | | | | |
| 386 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 387 | 1 210 4550 | | LEAVE PROVISION | 3,429 | 3,429 | 3,700 | 3,996 | 4,316 | | | | |
| 388 | | | | | | | | | | | | |
| 389 | Sub-section | Total: | | 3,429 | 3,429 | 3,700 | 3,996 | 4,316 | | | | |
| 390 | | | | | | | | | | | | |
| 391 | Total Expenditure | | | 1,043,438 | 949,084 | 1,220,914 | 1,261,766 | 1,324,579 | | | | |
| 392 | | | | | | | | | | | | |
| 393 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 394 | | | | | | | | | | | | |
| 395 | 1 210 1704 | | SKILLS LEVY INCOME | (5,250) | 0 | 0 | 0 | 0 | | | | |
| 396 | 1 210 1714 | | LICENCE CONVERSION | (64,516) | 0 | 0 | 0 | 0 | | | | |
| 397 | 1 210 1715 | | MV LICENCES | (164,205) | (149,788) | (158,780) | (168,307) | (178,406) | | | | |
| 398 | 1 210 1724 | | TAXI PERMITS | (2,600) | (1,482) | (1,570) | (1,664) | (1,764) | | | | |
| 399 | 1 210 1732 | | ROAD ENDOWMENT | (2,100) | 0 | 0 | 0 | 0 | | | | |
| 400 | | | | | | | | | | | | |
| 401 | Sub-section | Total: | | (238,671) | (151,270) | (160,350) | (169,971) | (180,169) | | | | |
| 402 | | | | | | | | | | | | |
| 403 | Total Income | | | (238,671) | (151,270) | (160,350) | (169,971) | (180,169) | | | | |
| 404 | | | | | | | | | | | | |
| 405 | Net Expenditure | | | 804,767 | 797,814 | 1,060,564 | 1,091,794 | 1,144,409 | | | | |
| 406 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---------------|--|----------------|-------------------|----------------|----------------|----------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 407 | Main Vote | : | 300 COMMUNITY & SOCIAL SERVICES | | | | | | | | | |
| 408 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 409 | | | | | | | | | | | | |
| 410 | 1 300 3000 | | SALARY | 132,639 | 67,594 | 328,452 | 354,728 | 383,106 | | | | |
| 412 | | | BACKPAY | 0 | 0 | 47,619 | | | | | | |
| 413 | 1 300 3002 | | ANNUAL BONUS | 11,053 | 5,508 | 27,371 | 29,561 | 31,926 | | | | |
| 414 | 1 300 3006 | | CASUAL LABOUR | 0 | 24,777 | 0 | 0 | 0 | | | | |
| 415 | 1 300 3007 | | OVERTIME | 36,188 | 0 | 0 | 0 | 0 | | | | |
| 416 | | | | | | | | | | | | |
| 417 | Sub-section | Total: | | 179,880 | 97,879 | 403,442 | 384,289 | 415,032 | | | | |
| 418 | | | | | | | | | | | | |
| 419 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 420 | | | | | | | | | | | | |
| 421 | 1 300 3101 | | PENSION FUND CONTRIBUTIONS | 12,485 | 0 | 13,919 | 15,033 | 16,235 | | | | |
| 422 | 1 300 3102 | | BARGAINING COUNCIL | 124 | 53 | 158 | 170 | 184 | | | | |
| 423 | 1 300 3103 | | UIF | 1,799 | 793 | 4,034 | 4,357 | 4,706 | | | | |
| 425 | 1 300 3105 | | SKILLS DEVELOPMENT LEVY | 1,799 | 793 | 4,034 | 4,357 | 4,706 | | | | |
| 426 | | | | | | | | | | | | |
| 427 | Sub-section | Total: | | 16,207 | 1,639 | 22,145 | 23,917 | 25,831 | | | | |
| 428 | | | | | | | | | | | | |
| 429 | Sub-section | : | 37 DEPRECIATION | | | | | | | | | |
| 430 | | | | | | | | | | | | |
| 431 | 1 300 3700 | | DEPRECIATION | 21,269 | 19,328 | 18,752 | 18,752 | 18,619 | | | | |
| 432 | | | | | | | | | | | | |
| 433 | Sub-section | Total: | | 21,269 | 19,328 | 18,752 | 18,752 | 18,619 | | | | |
| 434 | | | | | | | | | | | | |
| 435 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 436 | | | | | | | | | | | | |
| 437 | 1 300 3800 | | OFFICE BUILDING | 50,000 | 20,000 | 50,000 | 53,000 | 56,180 | | | | |
| 438 | 1 300 3801 | | OFFICE FURNITURE & FITTINGS | 5,000 | 3,000 | 5,000 | 5,300 | 5,618 | | | | |
| 439 | | | | | | | | | | | | |
| 440 | Sub-section | Total: | | 55,000 | 23,000 | 55,000 | 58,300 | 61,798 | | | | |
| 441 | | | | | | | | | | | | |
| 442 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 443 | | | | | | | | | | | | |
| 444 | 1 300 4407 | | SECURITY | 7,000 | 4,634 | 4,910 | 5,205 | 5,517 | | | | |
| 445 | 1 300 4409 | | SUBSISTENCE & TRAVEL | 15,000 | 8,459 | 10,000 | 10,600 | 11,236 | | | | |
| 446 | 1 300 4410 | | SUNDRY | 1,400 | 9,485 | 10,050 | 10,653 | 11,292 | | | | |
| 447 | 1 300 4421 | | ADMINISTRATION | 15,745 | 15,745 | 16,690 | 17,691 | 18,753 | | | | |
| 448 | 1 300 4422 | | CONFERENCES | 0 | 0 | 0 | 0 | 0 | | | | |
| 449 | 1 300 4423 | | ELECTRICITY | 18,000 | 41,823 | 53,960 | 67,450 | 84,312 | | | | |
| 450 | 1 300 4425 | | FAX | 2,000 | 1,573 | 1,670 | 1,771 | 1,877 | | | | |
| 451 | 1 300 4426 | | PHOTOCOPIER | 17,000 | 19,809 | 21,000 | 22,260 | 23,595 | | | | |
| 452 | 1 300 4427 | | PRINTING | 500 | 439 | 470 | 499 | 528 | | | | |
| 453 | 1 300 4428 | | STAFF TRAINING | 2,500 | 2,500 | 2,650 | 2,809 | 2,978 | | | | |
| 454 | 1 300 4429 | | TELEPHONE | 3,000 | 2,394 | 2,540 | 2,692 | 2,854 | | | | |
| 455 | 1 300 4430 | | WATER | 2,000 | 3,727 | 3,950 | 4,187 | 4,438 | | | | |
| 456 | 1 300 4435 | | CONSUMABLES | 1,500 | 1,000 | 1,060 | 1,124 | 1,191 | | | | |
| 457 | 1 300 4483 | | STATIONERY | 1,500 | 1,000 | 1,060 | 1,124 | 1,191 | | | | |
| 458 | 1 300 4484 | | LIBRARY BOOKS & PUBLICATIONS | 6,000 | 3,000 | 3,180 | 3,371 | 3,573 | | | | |
| 459 | | | | | | | | | | | | |
| 460 | Sub-section | Total: | | 93,145 | 115,588 | 133,189 | 151,433 | 173,335 | | | | |
| 461 | | | | | | | | | | | | |
| 462 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 463 | | | | | | | | | | | | |
| 464 | 1 300 4550 | | LEAVE PROVISION | 3,233 | 3,234 | 3,490 | 3,769 | 4,070 | | | | |
| 465 | | | | | | | | | | | | |
| 466 | Sub-section | Total: | | 3,233 | 3,234 | 3,490 | 3,769 | 4,070 | | | | |
| 467 | | | | | | | | | | | | |
| 468 | Total Expenditure | | | 368,734 | 260,668 | 636,018 | 640,459 | 698,684 | | | | |
| 469 | | | | | | | | | | | | |
| 470 | I Income | | | | | | | | | | | |
| 471 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 472 | | | | | | | | | | | | |
| 473 | 1 300 1704 | | SKILLS LEVY INCOME | (2,625) | 0 | 0 | 0 | 0 | | | | |
| 474 | 1 300 1718 | | HALL HIRE | (2,124) | (1,912) | (2,030) | (2,152) | (2,281) | | | | |
| 475 | 1 300 1719 | | BURIAL FEES | (1,805) | (1,157) | (1,230) | (1,304) | (1,382) | | | | |
| 476 | 1 300 1720 | | CEMETARY FEES | (956) | 0 | 0 | 0 | 0 | | | | |
| 477 | | | | | | | | | | | | |
| 478 | Sub-section | Total: | | (7,510) | (3,069) | (3,260) | (3,456) | (3,663) | | | | |
| 479 | | | | | | | | | | | | |
| 480 | Total Income | | | (7,510) | (3,069) | (3,260) | (3,456) | (3,663) | | | | |
| 481 | | | | | | | | | | | | |
| 482 | Net Expenditure | | | 361,224 | 257,599 | 632,758 | 637,004 | 695,021 | | | | |
| 483 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---|-------------------------|----------------|-------------------|----------------|----------------|----------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 484 | Main Vote | : | 310 ELECTRICITY | | | | | | | | | |
| 485 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 486 | | | | | | | | | | | | |
| 487 | 1 310 4468 | | STREET LIGHTS-UND & HMV | 90,987 | 74,904 | 96,630 | 120,788 | 150,985 | | | | |
| 488 | | | | | | | | | | | | |
| 489 | Sub-section Total: | | | 90,987 | 74,904 | 96,630 | 120,788 | 150,985 | | | | |
| 490 | | | | | | | | | | | | |
| 491 | Total Expenditure | | | 90,987 | 74,904 | 96,630 | 120,788 | 150,985 | | | | |
| 492 | | | | | | | | | | | | |
| 493 | Net Expenditure | | | 90,987 | 74,904 | 96,630 | 120,788 | 150,985 | | | | |
| 494 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|------------------------------------|--------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 495 | Main Vote | : | 400 WASTE MANAGEMENT | | | | | | | | | |
| 496 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 497 | 1 400 3000 | | SALARY | 331,514 | 369,034 | 375,888 | 405,959 | 438,436 | | | | |
| 498 | | | BACKPAY | 0 | 0 | 3,373 | | | | | | |
| 499 | 1 400 3002 | | ANNUAL BONUS | 27,626 | 28,896 | 31,324 | 33,830 | 36,536 | | | | |
| 500 | 1 400 3007 | | OVERTIME | 0 | 26,936 | 20,000 | 21,600 | 23,328 | | | | |
| 501 | | | | | | | | | | | | |
| 502 | Sub-section | Total: | | 359,140 | 424,866 | 430,585 | 461,389 | 498,300 | | | | |
| 503 | | | | | | | | | | | | |
| 504 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 505 | 1 400 3101 | | PENSION FUND CONTRIBUTIONS | 36,229 | 40,935 | 58,884 | 63,595 | 68,682 | | | | |
| 506 | 1 400 3102 | | BARGAINING COUNCIL | 290 | 335 | 596 | 644 | 695 | | | | |
| 507 | 1 400 3103 | | UIF | 3,591 | 4,522 | 4,306 | 4,650 | 5,022 | | | | |
| 508 | 1 400 3105 | | SKILLS DEVELOPMENT LEVY | 3,591 | 4,377 | 4,306 | 4,650 | 5,022 | | | | |
| 509 | | | | | | | | | | | | |
| 510 | Sub-section | Total: | | 43,701 | 50,169 | 68,092 | 73,539 | 79,423 | | | | |
| 511 | | | | | | | | | | | | |
| 512 | Sub-section | : | 37 DEPRECIATION | | | | | | | | | |
| 513 | 1 400 3700 | | DEPRECIATION | 105,088 | 145,250 | 178,024 | 186,517 | 183,896 | | | | |
| 514 | | | | | | | | | | | | |
| 515 | Sub-section | Total: | | 105,088 | 145,250 | 178,024 | 186,517 | 183,896 | | | | |
| 516 | | | | | | | | | | | | |
| 517 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 518 | 1 400 3804 | | EQUIPMENT | 2,000 | 2,000 | 2,120 | 2,247 | 2,382 | | | | |
| 519 | 1 400 3807 | | VEHICLES | 25,000 | 51,424 | 54,510 | 57,781 | 61,248 | | | | |
| 520 | 1 400 3808 | | DUMP | 5,000 | 33,492 | 35,500 | 37,629 | 39,887 | | | | |
| 521 | 1 400 3810 | | TRACTORS & TRAILERS | 35,000 | 33,386 | 35,390 | 37,514 | 39,764 | | | | |
| 522 | | | | | | | | | | | | |
| 523 | Sub-section | Total: | | 67,000 | 120,302 | 127,520 | 135,171 | 143,282 | | | | |
| 524 | | | | | | | | | | | | |
| 525 | Sub-section | : | 39 INTEREST | | | | | | | | | |
| 526 | 1 400 3900 | | INTEREST PAID | 0 | 0 | 0 | 0 | 0 | | | | |
| 527 | | | | | | | | | | | | |
| 528 | Sub-section | Total: | | 0 | 0 | 0 | 0 | 0 | | | | |
| 529 | | | | | | | | | | | | |
| 530 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 531 | | | | | | | | | | | | |
| 532 | 1 400 4403 | | FUEL & OIL | 150,000 | 83,495 | 100,000 | 106,000 | 112,360 | | | | |
| 533 | 1 400 4405 | | INSURANCES | 20,000 | 20,000 | 21,200 | 22,472 | 23,820 | | | | |
| 534 | 1 400 4410 | | SUNDRY | 1,000 | 924 | 980 | 1,039 | 1,102 | | | | |
| 535 | 1 400 4421 | | ADMINISTRATION | 96,410 | 96,410 | 102,195 | 108,326 | 114,826 | | | | |
| 536 | 1 400 4423 | | ELECTRICITY | 9,150 | 15,146 | 19,540 | 24,425 | 30,532 | | | | |
| 537 | 1 400 4428 | | STAFF TRAINING | 5,000 | 5,000 | 5,300 | 5,618 | 5,955 | | | | |
| 538 | 1 400 4430 | | WATER | 1,500 | 4,343 | 4,610 | 4,886 | 5,179 | | | | |
| 539 | 1 400 4433 | | PROTECTIVE CLOTHING | 3,000 | 3,000 | 3,000 | 3,180 | 3,371 | | | | |
| 540 | 1 400 4435 | | CONSUMABLES | 10,000 | 18,403 | 19,510 | 20,681 | 21,922 | | | | |
| 541 | 1 400 4438 | | EQUIPMENT HIRE | 10,000 | 5,737 | 6,080 | 6,445 | 6,832 | | | | |
| 542 | 1 400 4439 | | WORKS CHARGES | 24,196 | 24,196 | 25,650 | 27,189 | 28,820 | | | | |
| 543 | 1 400 4440 | | HIRE & SERVICING OF PORTABLE TOIL | 10,000 | 14,964 | 15,860 | 16,811 | 17,820 | | | | |
| 544 | 1 400 4441 | | REFUSE BAGS | 80,000 | 47,149 | 49,980 | 52,979 | 56,157 | | | | |
| 545 | 1 400 4442 | | REMOVAL FEES | 800,000 | 705,839 | 750,000 | 795,000 | 842,700 | | | | |
| 546 | 1 400 4489 | | VEHICLE LICENSES | 11,000 | 6,799 | 7,210 | 7,643 | 8,101 | | | | |
| 547 | | | | | | | | | | | | |
| 548 | Sub-section | Total: | | 1,231,256 | 1,051,405 | 1,131,115 | 1,202,694 | 1,279,497 | | | | |
| 549 | | | | | | | | | | | | |
| 550 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 551 | 1 400 4550 | | LEAVE PROVISION | 5,662 | 5,662 | 6,120 | 6,610 | 7,138 | | | | |
| 552 | | | | | | | | | | | | |
| 553 | Sub-section | Total: | | 5,662 | 5,662 | 6,120 | 6,610 | 7,138 | | | | |
| 554 | | | | | | | | | | | | |
| 555 | Total Expenditure | | | 1,811,847 | 1,797,654 | 1,941,456 | 2,065,920 | 2,191,536 | | | | |
| 556 | | | | | | | | | | | | |
| 557 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 558 | 1 400 1703 | | SUNDRY INCOME | (1,062) | (16,307) | (17,290) | (18,328) | (19,428) | | | | |
| 559 | 1 400 1704 | | SKILLS LEVY INCOME | (5,310) | 0 | 0 | 0 | 0 | | | | |
| 560 | 1 400 1709 | | GARDEN REFUSE | (25,000) | (2,769) | (2,940) | (3,117) | (3,304) | | | | |
| 561 | 1 400 1710 | | REFUSE BAG SALES | (6,903) | (2,799) | (2,970) | (3,148) | (3,337) | | | | |
| 562 | 1 400 1711 | | REFUSE REMOVAL | (11,000) | 0 | 0 | 0 | 0 | | | | |
| 563 | 1 400 1731 | | DUMP FEES | (20,000) | 0 | 0 | 0 | 0 | | | | |
| 564 | | | PORTABLE TOILETS REFUND | 0 | 0 | (15,860) | (16,812) | (17,820) | | | | |
| 565 | | | REMOVAL FEES REFUND | 0 | 0 | (750,000) | (795,000) | (842,700) | | | | |
| 566 | | | | | | | | | | | | |
| 567 | Sub-section | Total: | | (69,275) | (21,875) | (789,061) | (836,404) | (886,588) | | | | |
| 568 | | | | | | | | | | | | |
| 569 | Sub-section | : | 35 PENALTY | | | | | | | | | |
| 570 | 1 400 3500 | | PENALTY | (41,148) | (68,432) | (72,540) | (76,892) | (81,506) | | | | |
| 571 | 1 400 3501 | | COLLECTION CHARGES | (5,676) | 0 | 0 | 0 | 0 | | | | |
| 572 | | | | | | | | | | | | |
| 573 | Sub-section | Total: | | (46,824) | (68,432) | (72,540) | (76,892) | (81,506) | | | | |
| 574 | | | | | | | | | | | | |
| 575 | Sub-section | : | 90 TARIFF INCOME | | | | | | | | | |
| 576 | 1 400 9000 | | SERVICE CHARGE | (1,704,666) | (1,608,016) | (1,704,500) | (1,806,770) | (1,915,180) | | | | |
| 577 | | | | | | | | | | | | |
| 578 | Sub-section | Total: | | (1,704,666) | (1,608,016) | (1,704,500) | (1,806,770) | (1,915,180) | | | | |
| 579 | | | | | | | | | | | | |
| 580 | Total Income | | | (1,820,765) | (1,698,323) | (2,566,100) | (2,720,066) | (2,883,274) | | | | |
| 581 | | | | | | | | | | | | |
| 582 | Net Expenditure | | | (8,918) | 99,331 | (624,644) | (654,146) | (691,739) | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---------------|-----------------------------------|------------------|-------------------|------------------|------------------|------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 583 | Main Vote | : | 500 OTHER (WORKS) | | | | | | | | | |
| 584 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 585 | | | | | | | | | | | | |
| 586 | 1 500 3000 | | SALARY | 1,679,861 | 1,634,236 | 1,924,200 | 2,078,136 | 2,244,387 | | | | |
| 587 | | | BACKPAY | 0 | 0 | 85,104 | | | | | | |
| 588 | 1 500 3002 | | ANNUAL BONUS | 139,988 | 134,843 | 160,350 | 173,178 | 187,032 | | | | |
| 589 | 1 500 3007 | | OVERTIME | 0 | 97,893 | 110,000 | 118,800 | 128,304 | | | | |
| 590 | | | | | | | | | | | | |
| 591 | Sub-section | Total: | | 1,819,849 | 1,866,972 | 2,279,654 | 2,370,114 | 2,559,723 | | | | |
| 592 | | | | | | | | | | | | |
| 593 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 594 | | | | | | | | | | | | |
| 595 | 1 500 3101 | | PENSION FUND CONTRIBUTIONS | 269,832 | 191,256 | 264,039 | 285,162 | 307,975 | | | | |
| 596 | 1 500 3102 | | BARGAINING COUNCIL | 1,325 | 1,398 | 2,486 | 2,685 | 2,900 | | | | |
| 597 | 1 500 3103 | | UIF | 17,976 | 19,383 | 22,797 | 24,620 | 26,590 | | | | |
| 601 | 1 500 3105 | | SKILLS DEVELOPMENT LEVY | 18,198 | 19,098 | 22,797 | 24,620 | 26,590 | | | | |
| 602 | | | | | | | | | | | | |
| 603 | | | | | | | | | | | | |
| 604 | Sub-section | Total: | | 307,331 | 231,135 | 312,118 | 337,088 | 364,055 | | | | |
| 605 | | | | | | | | | | | | |
| 606 | Sub-section | : | 37 DEPRECIATION | | | | | | | | | |
| 607 | | | | | | | | | | | | |
| 608 | 1 500 3700 | | DEPRECIATION | 629,052 | 836,643 | 869,310 | 854,144 | 808,029 | | | | |
| 609 | | | | | | | | | | | | |
| 610 | Sub-section | Total: | | 629,052 | 836,643 | 869,310 | 854,144 | 808,029 | | | | |
| 611 | | | | | | | | | | | | |
| 612 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 613 | | | | | | | | | | | | |
| 614 | 1 500 3802 | | BUILDINGS & STRUCTURES | 15,000 | 14,174 | 50,000 | 53,000 | 56,180 | | | | |
| 615 | 1 500 3803 | | DAM | 50,000 | 152,360 | 0 | 0 | 0 | | | | |
| 616 | 1 500 3804 | | EQUIPMENT | 12,000 | 11,623 | 5,000 | 5,300 | 5,618 | | | | |
| 617 | 1 500 3805 | | GROUNDINGS | 1,000 | 8,473 | 6,000 | 6,360 | 6,742 | | | | |
| 618 | 1 500 3806 | | PUMPS | 2,500 | 2,000 | 3,000 | 3,180 | 3,371 | | | | |
| 619 | 1 500 3807 | | VEHICLES | 25,000 | 25,793 | 30,000 | 31,800 | 33,708 | | | | |
| 620 | 1 500 3810 | | TRACTORS & TRAILERS | 35,000 | 28,028 | 40,000 | 42,400 | 44,944 | | | | |
| 621 | | | COMM HALLS & SPORTSFIELDS | 0 | 0 | 75,000 | 79,500 | 84,270 | | | | |
| 622 | 1 500 3816 | | COMMONAGE | 2,000 | 200 | 75,000 | 79,500 | 84,270 | | | | |
| 623 | | | | | | | | | | | | |
| 624 | Sub-section | Total: | | 142,500 | 242,651 | 284,000 | 301,040 | 319,102 | | | | |
| 625 | | | | | | | | | | | | |
| 626 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 627 | | | | | | | | | | | | |
| 628 | 1 500 4403 | | FUEL & OIL | 120,000 | 83,867 | 88,900 | 94,234 | 99,888 | | | | |
| 629 | 1 500 4407 | | SECURITY | 0 | 0 | 0 | 0 | 0 | | | | |
| 632 | 1 500 4410 | | SUNDRY | 5,000 | 11,121 | 11,790 | 12,498 | 13,248 | | | | |
| 633 | 1 500 4421 | | ADMINISTRATION | 192,848 | 192,848 | 204,419 | 216,684 | 229,685 | | | | |
| 634 | 1 500 4423 | | ELECTRICITY | 5,000 | 1,071 | 1,380 | 1,462 | 1,828 | | | | |
| 636 | 1 500 4429 | | TELEPHONE | 2,000 | 0 | 0 | 0 | 0 | | | | |
| 637 | 1 500 4430 | | WATER | 2,000 | 0 | 0 | 0 | 0 | | | | |
| 638 | 1 500 4431 | | LEASE STAFF QUARTERS | 135,000 | 149,735 | 158,720 | 168,243 | 178,338 | | | | |
| 639 | 1 500 4432 | | LOGGING / LANDSCAPING | 5,000 | 8,790 | 9,320 | 9,880 | 10,472 | | | | |
| 640 | | | MUNICIPAL POUND | 0 | 0 | 30,000 | 31,800 | 33,708 | | | | |
| 641 | 1 500 4433 | | PROTECTIVE CLOTHING | 55,000 | 20,323 | 25,000 | 26,500 | 28,090 | | | | |
| 642 | 1 500 4434 | | PUBLIC AMENITIES | 0 | 0 | 0 | 0 | 0 | | | | |
| 643 | 1 500 4435 | | CONSUMABLES | 30,000 | 14,341 | 15,200 | 16,112 | 17,079 | | | | |
| 644 | 1 500 4440 | | HIRE & SERVICING OF PORTABLE TOIL | 105,000 | 171,225 | 181,500 | 192,389 | 203,933 | | | | |
| 645 | 1 500 4477 | | VEHICLE TRACKING | 0 | 0 | 0 | 0 | 0 | | | | |
| 646 | 1 500 4489 | | VEHICLE LICENSES | 10,000 | 7,995 | 8,480 | 8,988 | 9,528 | | | | |
| 647 | 1 500 4498 | | FENCING | 50,000 | 0 | 0 | 0 | 0 | | | | |
| 648 | | | | | | | | | | | | |
| 649 | Sub-section | Total: | | 716,848 | 661,316 | 734,709 | 778,791 | 825,797 | | | | |
| 650 | | | | | | | | | | | | |
| 651 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 652 | 1 500 4550 | | LEAVE PROVISION | 35,993 | 35,993 | 38,870 | 41,980 | 45,338 | | | | |
| 653 | | | | | | | | | | | | |
| 654 | Sub-section | Total: | | 35,993 | 35,993 | 38,870 | 41,980 | 45,338 | | | | |
| 655 | | | | | | | | | | | | |
| 656 | Total Expenditure | | | 3,651,573 | 3,874,710 | 4,518,662 | 4,683,157 | 4,922,044 | | | | |
| 657 | | | | | | | | | | | | |
| 658 | Sub-section | : | 10 REVENUE | | | | | | | | | |
| 659 | 1 500 1004 | | REFUSE REMOVAL | (25,696) | 0 | 0 | 0 | 0 | | | | |
| 660 | 1 500 1012 | | REFUSE REMOVAL CHARGE-OUT | (24,196) | (24,196) | (25,650) | (27,189) | (28,820) | | | | |
| 661 | 1 500 1018 | | SANITATION CHARGE | 0 | 0 | 0 | 0 | 0 | | | | |
| 662 | | | | | | | | | | | | |
| 663 | Sub-section | Total: | | (49,892) | (24,196) | (25,650) | (27,189) | (28,820) | | | | |
| 664 | | | | | | | | | | | | |
| 665 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 666 | 1 500 1703 | | SUNDRY INCOME | 0 | (76,000) | 0 | 0 | 0 | | | | |
| 667 | 1 500 1716 | | FIRE BREAKS | (36,320) | (15,000) | (15,900) | (16,854) | (17,865) | | | | |
| 668 | | | MUNICIPAL POUND | 0 | 0 | (60,000) | (63,600) | (67,416) | | | | |
| 669 | 1 500 1725 | | VENDOR PERMITS | (800) | (1,930) | (2,050) | (2,173) | (2,303) | | | | |
| 670 | | | PORTABLE TOILETS REFUND | 0 | 0 | (181,500) | (192,390) | (203,933) | | | | |
| 671 | | | | | | | | | | | | |
| 672 | Sub-section | Total: | | (37,120) | (92,930) | (259,450) | (275,017) | (291,518) | | | | |
| 673 | | | | | | | | | | | | |
| 674 | Total Income | | | (87,012) | (117,126) | (285,100) | (302,206) | (320,338) | | | | |
| 675 | | | | | | | | | | | | |
| 676 | Net Expenditure | | | 3,564,561 | 3,757,584 | 4,233,562 | 4,380,951 | 4,601,706 | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---------------|---------------------------------|----------------|-------------------|----------------|----------------|----------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 677 | Main Vote | : | 510 TOURISM | | | | | | | | | |
| 678 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 679 | | | | | | | | | | | | |
| 680 | 1 510 3000 | | SALARY | 142,160 | 169,045 | 199,560 | 215,525 | 232,767 | | | | |
| 684 | | | BACKPAY | 0 | 0 | 4,240 | | | | | | |
| 685 | 1 510 3002 | | ANNUAL BONUS | 10,513 | 10,480 | 16,630 | 17,960 | 19,397 | | | | |
| 686 | 1 510 3007 | | OVERTIME | 4,825 | 7,763 | 8,000 | 8,640 | 9,331 | | | | |
| 687 | | | | | | | | | | | | |
| 688 | Sub-section | Total: | | 157,498 | 187,288 | 228,430 | 242,125 | 261,495 | | | | |
| 689 | | | | | | | | | | | | |
| 690 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 691 | | | | | | | | | | | | |
| 692 | 1 510 3102 | | BARGAINING COUNCIL | 83 | 53 | 158 | 170 | 184 | | | | |
| 693 | 1 510 3100 | | MEDICAL AID CONTRIBUTIONS | 6,358 | 15,795 | 27,833 | 30,060 | 32,465 | | | | |
| 694 | 1 510 3103 | | UIF | 1,415 | 1,840 | 2,284 | 2,467 | 2,664 | | | | |
| 695 | 1 510 3105 | | SKILLS DEVELOPMENT LEVY | 1,415 | 1,902 | 2,284 | 2,467 | 2,664 | | | | |
| 696 | | | | | | | | | | | | |
| 697 | Sub-section | Total: | | 9,271 | 19,590 | 32,559 | 35,164 | 37,977 | | | | |
| 698 | | | | | | | | | | | | |
| 699 | Sub-section | : | 38 REPAIRS & MAINTENANCE | | | | | | | | | |
| 700 | | | | | | | | | | | | |
| 701 | 1 510 3801 | | OFFICE FURNITURE & FITTINGS | 1,500 | 681 | 720 | 763 | 809 | | | | |
| 702 | | | | | | | | | | | | |
| 703 | Sub-section | Total: | | 1,500 | 681 | 720 | 763 | 809 | | | | |
| 704 | | | | | | | | | | | | |
| 705 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 706 | | | | | | | | | | | | |
| 707 | 1 510 4404 | | FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | | |
| 708 | 1 510 4407 | | SECURITY | 5,000 | 1,393 | 1,500 | 1,590 | 1,685 | | | | |
| 709 | 1 510 4409 | | SUBSISTENCE & TRAVEL | 30,000 | 27,581 | 17,500 | 18,550 | 19,663 | | | | |
| 710 | 1 510 4410 | | SUNDRY | 5,000 | 4,742 | 6,000 | 6,360 | 6,742 | | | | |
| 711 | 1 510 4422 | | CONFERENCES | 0 | 0 | 0 | 0 | 0 | | | | |
| 712 | 1 510 4425 | | FAX | 3,000 | 0 | 0 | 0 | 0 | | | | |
| 714 | 1 510 4427 | | PRINTING | 10,000 | 16,130 | 18,000 | 19,080 | 20,225 | | | | |
| 716 | 1 510 4428 | | STAFF TRAINING | 20,000 | 10,000 | 0 | 0 | 0 | | | | |
| 717 | 1 510 4429 | | TELEPHONE | 35,000 | 30,206 | 36,500 | 38,690 | 41,011 | | | | |
| 718 | 1 510 4435 | | CONSUMABLES | 2,000 | 1,000 | 1,060 | 1,124 | 1,191 | | | | |
| 719 | 1 510 4445 | | UNIFORMS | 2,000 | 2,000 | 0 | 0 | 0 | | | | |
| 720 | 1 510 4447 | | ADVERTISING | 50,000 | 20,150 | 30,000 | 31,800 | 33,708 | | | | |
| 721 | 1 510 4449 | | STANDS & EXHIBITIONS | 25,000 | 25,000 | 30,000 | 31,800 | 33,708 | | | | |
| 722 | | | EVENTS AND MEDIA HOSTING | | | 0 | 0 | 0 | | | | |
| 723 | 1 510 4454 | | TOURISM DEVELOPMENT & EDUCATIOI | 5,000 | 5,000 | 7,000 | 7,420 | 7,865 | | | | |
| 724 | 1 510 4457 | | COMPUTER COSTS | 10,000 | 1,100 | 1,500 | 1,590 | 1,685 | | | | |
| 725 | 1 510 4458 | | LEASE OFFICE | 23,137 | 25,079 | 25,450 | 26,977 | 28,596 | | | | |
| 726 | 1 510 4499 | | RAIL PROJECT | 150,000 | 0 | 10,000 | 10,600 | 11,236 | | | | |
| 727 | 1 510 4485 | | MEMBERSHIP FEES | 2,500 | 2,500 | 2,650 | 2,809 | 2,978 | | | | |
| 728 | 1 510 4486 | | PHOTOGRAPHIC SERVICES | 0 | 3,850 | 4,080 | 4,325 | 4,584 | | | | |
| 729 | 1 510 4487 | | PR - PUBLICATIONS & SPONSORSHIP | 0 | 1,000 | 1,060 | 1,124 | 1,191 | | | | |
| 730 | | | | | | | | | | | | |
| 731 | Sub-section | Total: | | 377,637 | 176,731 | 192,300 | 203,838 | 216,068 | | | | |
| 732 | | | | | | | | | | | | |
| 733 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 734 | | | | | | | | | | | | |
| 735 | 1 510 4550 | | LEAVE PROVISION | 826 | 826 | 890 | 961 | 1,038 | | | | |
| 736 | | | | | | | | | | | | |
| 737 | Sub-section | Total: | | 826 | 826 | 890 | 961 | 1,038 | | | | |
| 738 | | | | | | | | | | | | |
| 739 | Total Expenditure | | | 546,732 | 385,116 | 454,899 | 482,852 | 517,388 | | | | |
| 740 | | | | | | | | | | | | |
| 741 | | | I Income | | | | | | | | | |
| 742 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 743 | | | | | | | | | | | | |
| 744 | 1 510 1712 | | CTO MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | | | | |
| 745 | | | | | | | | | | | | |
| 746 | Sub-section | Total: | | 0 | 0 | 0 | 0 | 0 | | | | |
| 747 | | | | | | | | | | | | |
| 748 | Total Income | | | 0 | 0 | 0 | 0 | 0 | | | | |
| 749 | | | | | | | | | | | | |
| 750 | Net Expenditure | | | 546,732 | 385,116 | 454,899 | 482,852 | 517,388 | | | | |
| 751 | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | K | L | M | N |
|-----|---|---------------|---------------------------------------|------------------|-------------------|------------------|------------------|------------------|---|---|---|---|
| 1 | KWA SANI MUNICIPALITY | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | 2010/2011 Operating Budget | | | Budget | Adjustment | Budget | Budget | Budget | | | | |
| 4 | Third Draft (Prepared 14 May 2010) | | | 2009/10 | Budget | 2010/11 | 2011/12 | 2012/13 | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 752 | Main Vote | : | 700 PLANNING & DEVELOPMENT | | | | | | | | | |
| 753 | Sub-section | : | 30 EMP RELATED COSTS | | | | | | | | | |
| 754 | | | | | | | | | | | | |
| 755 | 1 700 3000 | | SALARY | 578,583 | 425,772 | 564,036 | 609,159 | 657,892 | | | | |
| 756 | | | BACKPAY | 0 | 0 | 1,471 | | | | | | |
| 757 | 1 700 3002 | | ANNUAL BONUS | 48,215 | 37,628 | 42,003 | 45,363 | 48,992 | | | | |
| 758 | 1 700 3007 | | OVERTIME | 0 | 64,475 | 50,000 | 54,000 | 58,320 | | | | |
| 759 | 1 700 3008 | | HOUSING ALLOWANCE | 13,608 | 13,604 | 14,561 | 15,726 | 16,984 | | | | |
| 760 | | | | | | | | | | | | |
| 761 | Sub-section | Total: | | 640,406 | 541,479 | 672,071 | 724,248 | 782,188 | | | | |
| 762 | | | | | | | | | | | | |
| 763 | Sub-section | : | 31 EMP RELATED COSTS - SOCIAL | | | | | | | | | |
| 764 | | | | | | | | | | | | |
| 765 | 1 700 3100 | | MEDICAL AID CONTRIBUTIONS | 13,427 | 12,784 | 15,170 | 16,384 | 17,695 | | | | |
| 766 | 1 700 3101 | | PENSION FUND CONTRIBUTIONS | 31,831 | 31,693 | 35,541 | 38,384 | 41,455 | | | | |
| 767 | 1 700 3102 | | BARGAINING COUNCIL | 166 | 138 | 169 | 182 | 197 | | | | |
| 768 | 1 700 3103 | | UIF | 5,213 | 1,435 | 2,507 | 2,708 | 2,924 | | | | |
| 769 | 1 700 3105 | | SKILLS DEVELOPMENT LEVY | 6,404 | 6,301 | 6,121 | 6,610 | 7,139 | | | | |
| 770 | | | | | | | | | | | | |
| 771 | Sub-section | Total: | | 57,041 | 52,351 | 59,508 | 64,268 | 69,410 | | | | |
| 772 | | | | | | | | | | | | |
| 773 | Sub-section | : | 44 GENERAL EXPENSES | | | | | | | | | |
| 774 | | | | | | | | | | | | |
| 775 | 1 700 4403 | | FUEL & OIL | 30,000 | 0 | 0 | 0 | 0 | | | | |
| 777 | 1 700 4406 | | LEGAL FEES | 12,000 | 34,568 | 36,640 | 38,838 | 41,169 | | | | |
| 778 | 1 700 4409 | | SUBSISTENCE & TRAVEL | 30,000 | 178,728 | 189,450 | 200,817 | 212,866 | | | | |
| 779 | 1 700 4410 | | SUNDRY | 5,000 | 3,458 | 3,670 | 3,891 | 4,124 | | | | |
| 780 | 1 700 4416 | | VEHICLE LEASE | 84,000 | 0 | 0 | 0 | 0 | | | | |
| 781 | 1 700 4421 | | ADMINISTRATION | 40,735 | 40,735 | 43,179 | 45,770 | 48,516 | | | | |
| 782 | 1 700 4422 | | CONFERENCES | 0 | 0 | 0 | 0 | 0 | | | | |
| 783 | 1 700 4426 | | PHOTOCOPIER | 120,000 | 160,830 | 170,480 | 180,709 | 191,551 | | | | |
| 784 | 1 700 4427 | | PRINTING | 20,000 | 18,082 | 19,170 | 20,320 | 21,539 | | | | |
| 786 | 1 700 4428 | | STAFF TRAINING | 8,000 | 0 | 0 | 0 | 0 | | | | |
| 787 | 1 700 4437 | | IDP | 50,000 | 38,586 | 40,900 | 43,354 | 45,955 | | | | |
| 788 | 1 700 4450 | | GEOGRAPHICAL INFO SYSTEM (GIS) | 10,000 | 10,000 | 10,600 | 11,236 | 11,910 | | | | |
| 789 | 1 700 4467 | | PLANNING & DEVELOPMENT GRANT | 0 | 39,219 | 41,570 | 44,064 | 46,708 | | | | |
| 790 | 1 700 4485 | | MEMBERSHIP FEES | 500 | 325 | 350 | 370 | 393 | | | | |
| 791 | | | SHARED PLANNER | 0 | 0 | 64,000 | 67,840 | 71,910 | | | | |
| 792 | | | | | | | | | | | | |
| 793 | Sub-section | Total: | | 410,235 | 524,531 | 620,009 | 657,210 | 696,642 | | | | |
| 794 | | | | | | | | | | | | |
| 795 | Sub-section | : | 45 PROVISIONS | | | | | | | | | |
| 796 | | | | | | | | | | | | |
| 797 | 1 700 4550 | | LEAVE PROVISION | 18,141 | 18,141 | 19,590 | 21,158 | 22,850 | | | | |
| 798 | | | | | | | | | | | | |
| 799 | Sub-section | Total: | | 18,141 | 18,141 | 19,590 | 21,158 | 22,850 | | | | |
| 800 | | | | | | | | | | | | |
| 801 | Total Expenditure | | | 1,125,823 | 1,136,502 | 1,371,178 | 1,466,884 | 1,571,090 | | | | |
| 802 | | | | | | | | | | | | |
| 803 | Sub-section | : | 16 GRANTS RECEIVED | | | | | | | | | |
| 804 | | | | | | | | | | | | |
| 805 | 1 700 1629 | | PLANNING & DEVELOPMENT GRANT | 0 | (39,219) | (77,570) | (80,064) | (82,708) | | | | |
| 806 | 1 700 1630 | | GIS GRANT | 0 | (10,000) | (10,600) | (11,236) | (11,910) | | | | |
| 807 | | | | | | | | | | | | |
| 808 | Sub-section | Total: | | 0 | (49,219) | (88,170) | (91,300) | (94,618) | | | | |
| 809 | | | | | | | | | | | | |
| 810 | Sub-section | : | 17 OTHER REVENUE | | | | | | | | | |
| 811 | | | | | | | | | | | | |
| 812 | 1 700 1703 | | SUNDRY INCOME | (17,000) | 0 | 0 | 0 | 0 | | | | |
| 813 | 1 700 1739 | | PMU Administration fee | (298,500) | 0 | 0 | 0 | 0 | | | | |
| 814 | 1 700 1707 | | BUILDING PLANS | (107,265) | (129,827) | (137,620) | (145,877) | (154,629) | | | | |
| 815 | 1 700 1729 | | PLANS FINES | (50,000) | (13,750) | (14,580) | (15,455) | (16,382) | | | | |
| 816 | | | | | | | | | | | | |
| 817 | Sub-section | Total: | | (472,765) | (143,577) | (152,200) | (161,332) | (171,011) | | | | |
| 818 | | | | | | | | | | | | |
| 819 | Total Income | | | (472,765) | (192,796) | (240,370) | (252,632) | (265,630) | | | | |
| 820 | | | | | | | | | | | | |
| 821 | Net Expenditure | | | 653,058 | 943,706 | 1,130,808 | 1,214,252 | 1,305,460 | | | | |
| 822 | | | | | | | | | | | | |
| 823 | | | | | | | | | | | | |
| 824 | TOTAL NET (INCOME) EXPENDITURE | | | 0 | 168,664 | (7,002) | (23,436) | (13,766) | | | | |
| 825 | | | | | | | | | | | | |

KWA SANI MUNICIPALITY

2011/2012 Operating Budget Summary

| Dept. | Expenditure | | | | | | | | Income | | | | | | | | | (Surplus) Deficit | | |
|-----------------|--------------------|-----------|-----------|--------------|-----------|----------|------------|------------|------------|-------------|--------------|-------------|-------------|-----------|-----------|-----------|-------------|----------------------|--------------|--------------|
| | Emp. Related Costs | | Clrs. Rem | Depreciation | R & M | Interest | General | Provisions | Sub-total | Charge Outs | Grants | Other | Rates | Penalty | Rentals | Interest | Fines | | Tariff | Sub-total |
| | Salaries | Social | | | | | | | | | | | | | | | | | | |
| Finance & Admin | 3,340,723 | 392,808 | | 92,229 | 29,945 | | 3,437,927 | 1,814,153 | 9,107,785 | (542,816) | (12,556,108) | (72,929) | (8,859,501) | (473,820) | (228,500) | (400,000) | | | (23,133,674) | (14,025,889) |
| Council & Exec | 1,219,068 | 37,308 | 1,296,755 | 555,194 | 79,171 | | 2,127,081 | 337,142 | 5,651,719 | | | | | | | | | | - | 5,651,719 |
| Public Safety | 314,951 | 15,834 | | 8,177 | 40,280 | | 1,835,826 | 4,310 | 2,219,378 | | | (1,115,639) | | | | | (26,500) | | (1,142,139) | 1,077,239 |
| Road Transport | 307,336 | 66,911 | | 7,574 | 545,900 | 100,331 | 229,718 | 3,996 | 1,261,766 | | | (169,971) | | | | | | | (169,971) | 1,091,794 |
| Comm. Services | 384,289 | 23,917 | | 18,752 | 58,300 | | 151,433 | 3,769 | 640,459 | | | (3,456) | | | | | | | (3,456) | 637,004 |
| Street Lights | | | | | | | 120,788 | | 120,788 | | | | | | | | | | - | 120,788 |
| Waste Mngmnt | 461,389 | 73,539 | | 186,517 | 135,171 | | 1,202,694 | 6,610 | 2,065,920 | | | (836,404) | | | | | (1,806,770) | | (2,720,066) | (654,146) |
| Other (Works) | 2,370,114 | 337,088 | | 854,144 | 301,040 | | 778,791 | 41,980 | 4,683,157 | (27,189) | | (275,017) | | | | | | | (302,206) | 4,380,951 |
| Tourism | 242,125 | 35,164 | | | 763 | | 203,838 | 961 | 482,852 | | | | | | | | | | - | 482,852 |
| Planning & Dev. | 724,248 | 64,268 | | | | | 657,210 | 21,158 | 1,466,884 | | (91,300) | (161,332) | | | | | | | (252,632) | 1,214,252 |
| | 9,364,243 | 1,046,838 | 1,296,755 | 1,722,587 | 1,190,570 | 100,331 | 10,745,306 | 2,234,078 | 27,700,708 | (570,005) | (12,647,408) | (2,634,748) | (8,859,501) | (550,712) | (228,500) | (400,000) | (26,500) | (1,806,770) | (27,724,144) | (23,436) |

KWA SANI MUNICIPALITY

2012/2013 Operating Budget Summary

| Dept. | Expenditure | | | | | | | | Income | | | | | | | | | (Surplus) Deficit | | |
|-----------------|--------------------|-----------|-----------|--------------|-----------|----------|------------|------------|------------|-------------|--------------|-------------|-------------|-----------|-----------|-----------|-------------|----------------------|--------------|--------------|
| | Emp. Related Costs | | Clrs. Rem | Depreciation | R & M | Interest | General | Provisions | Sub-total | Charge Outs | Grants | Other | Rates | Penalty | Rentals | Interest | Fines | | Tariff | Sub-total |
| | Salaries | Social | | | | | | | | | | | | | | | | | | |
| Finance & Admin | 3,607,981 | 424,233 | | 74,276 | 31,741 | | 3,248,699 | 2,205,202 | 9,592,131 | (575,385) | (13,280,705) | (77,305) | (9,391,071) | (502,249) | (251,350) | (400,000) | | | (24,478,065) | (14,885,933) |
| Council & Exec | 1,316,594 | 40,292 | 1,374,560 | 546,605 | 83,922 | | 2,254,706 | 390,113 | 6,006,792 | | | | | | | | | | - | 6,006,792 |
| Public Safety | 340,147 | 17,101 | | 2,238 | 42,697 | | 1,945,975 | 4,654 | 2,352,812 | | | (1,182,578) | | | | | (28,090) | | (1,210,668) | 1,142,145 |
| Road Transport | 331,922 | 72,264 | | 7,515 | 578,654 | 82,977 | 246,930 | 4,316 | 1,324,579 | | | (180,169) | | | | | | | (180,169) | 1,144,409 |
| Comm. Services | 415,032 | 25,831 | | 18,619 | 61,798 | | 173,335 | 4,070 | 698,684 | | | (3,663) | | | | | | | (3,663) | 695,021 |
| Street Lights | | | | | | | 150,985 | | 150,985 | | | | | | | | | | - | 150,985 |
| Waste Mngmnt | 498,300 | 79,423 | | 183,896 | 143,282 | | 1,279,497 | 7,138 | 2,191,536 | | | (886,588) | | | | | (1,915,180) | | (2,883,274) | (691,739) |
| Other (Works) | 2,559,723 | 364,055 | | 808,029 | 319,102 | | 825,797 | 45,338 | 4,922,044 | (28,820) | | (291,518) | | | | | | | (320,338) | 4,601,706 |
| Tourism | 261,495 | 37,977 | | | 809 | | 216,068 | 1,038 | 517,388 | | | | | | | | | | - | 517,388 |
| Planning & Dev. | 782,188 | 69,410 | | | | | 696,642 | 22,850 | 1,571,090 | | (94,618) | (171,011) | | | | | | | (265,630) | 1,305,460 |
| | 10,113,382 | 1,130,585 | 1,374,560 | 1,641,178 | 1,262,004 | 82,977 | 11,038,634 | 2,684,720 | 29,328,041 | (604,205) | (13,375,323) | (2,792,833) | (9,391,071) | (583,755) | (251,350) | (400,000) | (28,090) | (1,915,180) | (29,341,807) | (13,766) |