

Table 1
Staff Cost details

Description	Budget 2011/12	Revised 2011/12	-Decr/Incr
Basic Salaries	89,920,827	82,114,800	7,806,027
Housing Subsidy	1,017,600	808,140	209,460
Leave Bonus	7,214,334	5,741,234	1,473,100
Overtime	5,196,600	5,653,600	-457,000
Other	38,838,369	36,631,270	2,207,099
Total	142,187,730	130,949,044	11,238,686

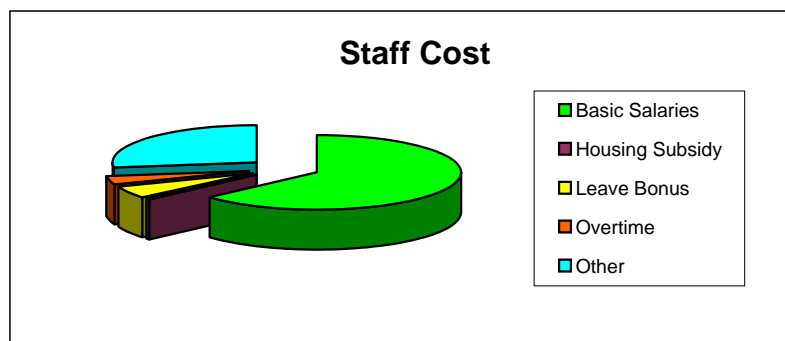
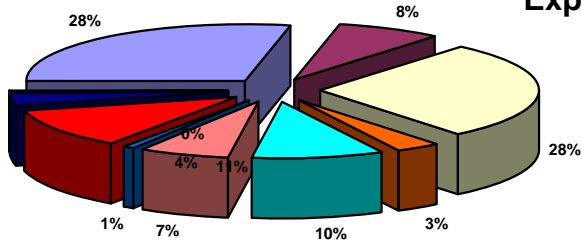


Table 2
INCOME AND EXPENDITURE

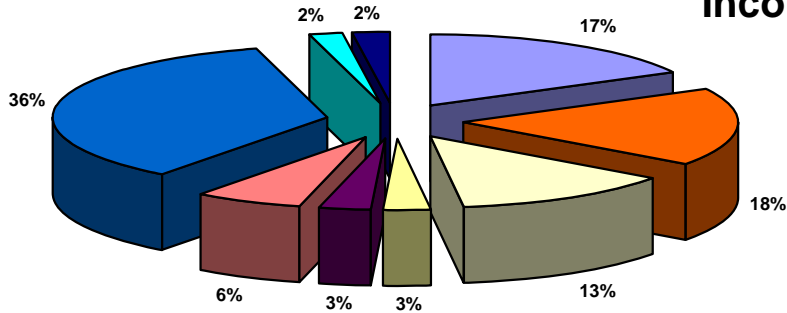
Description	Budget 2011/12	Revised 2011/12	-Decr/Incr	% - Decr/Incr	
Employee/Councillors Related Costs	148,897,794	137,220,132	11,677,662	8.51	27.1
General Expenditure	45,368,038	38,046,184	7,321,854	19.24	8.3
Bulk Purchases	165,576,812	136,285,148	29,291,664	21.49	30.1
Expenditure - Financial Services	16,212,154	16,933,695	-721,541	(4.26)	2.9
Contracted Services	48,055,885	46,264,295	1,791,590	3.87	8.7
Repairs and Maintenance	43,533,400	32,586,734	10,946,666	33.59	7.9
Departmental Charges	4,335,537	3,802,066	533,472	14.03	0.8
Depreciation	59,815,033	55,742,998	4,072,035	7.31	10.9
Contributions to Provisions	19,843,000	17,365,000	2,478,000	14.27	3.6
Less: Amounts Charge Out	-1,871,981	-1,571,249	-300,732	19.14	-0.3
Total: Expenditure	549,765,673	482,675,004	67,090,670	13.90	
Assessment Rates	121,500,000	107,010,000	14,490,000	13.54	
Electricity	135,192,754	109,429,203	25,763,551	23.54	0.24
Water	92,060,372	81,839,536	10,220,836	12.49	
Refuse Removal	18,064,022	16,116,900	1,947,122	12.08	
Sewerage	21,456,950	19,759,668	1,697,282	8.59	
Tariff Charges	47,324,726	39,726,200	7,598,526	19.13	
Government Grants and Subsidies	94,955,633	220,378,584	-125,422,951	(56.91)	
Fines	11,020,000	11,018,000	2,000	0.02	
Other Income	13,161,900	14,132,600	-970,700	(6.87)	
Total: Operating Income Generated	554,736,357	619,410,691	-64,674,334	(10.44)	
Income Foregone	25,000,000	22,000,000	3,000,000	13.64	
Grand Total: Operating Income	529,736,357	597,410,691	-67,674,334	(11.33)	
Minus: Offset in Dep.& Grants	20,038,052	-114,732,787	134,770,839	(117.46)	
Closing Unappropriated Surplus/ (Deficit)	8,735	2,900	5,835	201.19	

Expenditure 11/12



- | | |
|--------------------------------------|------------------------------------|
| ■ Employee/Councillors Related Costs | ■ General Expenditure |
| ■ Bulk Purchases | ■ Expenditure - Financial Services |
| ■ Contracted Services | ■ Repairs and Maintenance |
| ■ Departmental Charges | ■ Depreciation |
| ■ Contributions to Provisions | ■ Less: Amounts Charge Out |

Income 11/12

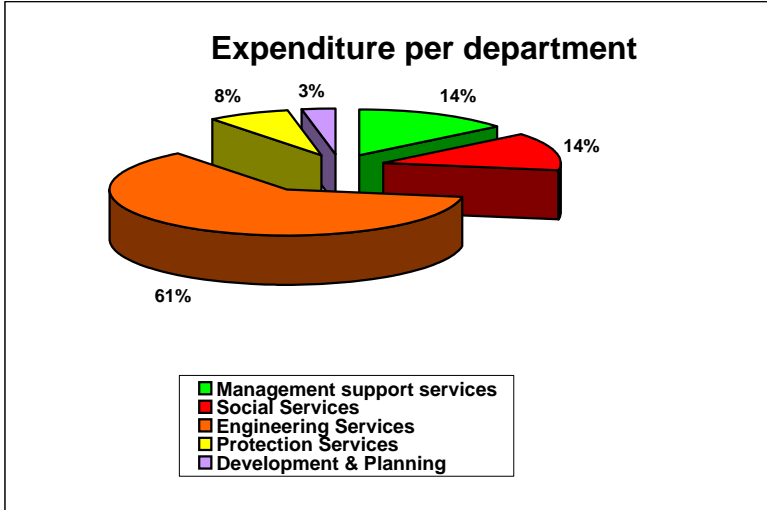


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|-----------------------------------|------------------|
| ■ Assessment Rates | ■ Electricity |
| ■ Water | ■ Refuse Removal |
| ■ Sewerage | ■ Tariff Charges |
| ■ Government Grants and Subsidies | ■ Fines |
| ■ Other Income | |

Table 3

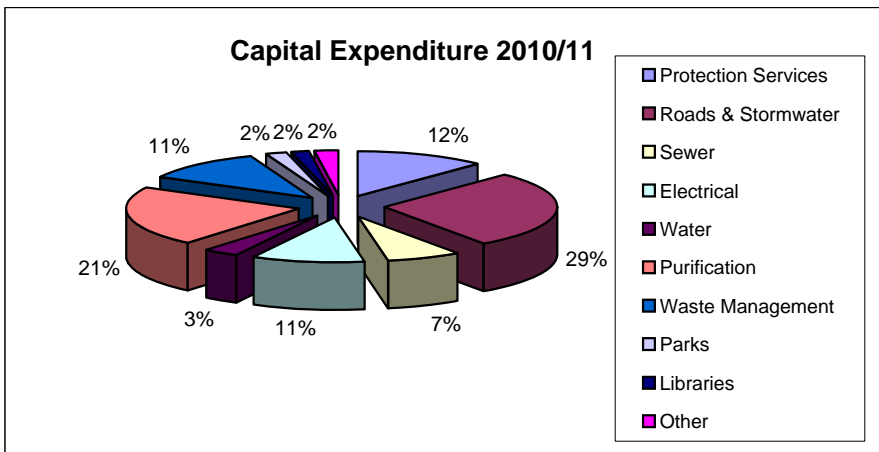
Expenditure per department

Department	Amount
Management support services	77,151,101
Social Services	74,564,676
Engineering Services	339,974,254
Protection Services	41,264,177
Development & Planning	16,811,465
	549,765,673



Capital Expenditure

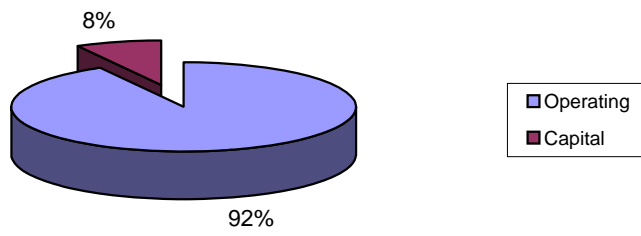
Protection Services	5,778,000
Roads & Stormwater	13,415,000
Sewer	3,292,000
Electrical	5,050,000
Water	1,595,000
Purification	10,200,000
Waste Management	5,420,000
Parks	1,030,000
Libraries	800,000
Other	995,200
	47,575,200



Operating
Capital

549,765,673
47,575,200

Approved Budget 2011/12



Midvaal Local Municipality

Consolidated Estimate 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0000 00 1 02 0001	Acting Allowance	596,468	596,468	632,256	670,191
0000 00 1 02 0002	Basic Salaries	89,920,827	83,882,052	89,108,141	94,454,630
0000 00 1 02 0004	Housing Subsidy	1,017,600	984,100	1,049,506	1,112,476
0000 00 1 02 0005	Industrial Council Levy	19,920	19,260	20,479	21,708
0000 00 1 02 0006	Leave Bonus	7,214,334	7,356,399	7,797,783	8,265,650
0000 00 1 02 0007	Overtime	5,196,600	6,399,100	6,783,046	7,190,029
0000 00 1 02 0009	Redemption of Leave	1,683,085	1,575,745	1,670,290	1,770,507
0000 00 1 02 0010	Standby Allowance	1,816,500	1,810,000	1,918,600	2,033,716
0000 00 1 02 0011	Telephone Allowance	940,014	933,330	997,916	1,057,791
0000 00 1 02 0012	Travelling Allowance	6,432,054	5,882,054	6,298,577	6,676,492
0000 00 1 02 0013	U I F	1,101,539	1,049,364	1,115,043	1,181,945
			0		0
Total: Employee Salaries and Allowances		115,938,941	110,487,872	117,391,637	124,435,135
Employee Social Contributions					
0000 00 1 03 0001	Group Insurance	258,266	262,580	278,335	295,035
0000 00 1 03 0002	Medical Fund	7,026,040	6,838,314	7,248,613	7,683,530
0000 00 1 03 0003	Pension Fund	18,964,483	17,788,690	18,898,508	20,032,418
Total: Employee Social Contributions		26,248,789	24,889,584	26,425,456	28,010,983
Remuneration of Councillors					
0000 00 1 04 0001	Allowance: Council Members	6,331,361	7,400,000	7,844,000	8,314,640
0000 00 1 04 0005	Telephone Allowance: Councillors	378,703	378,703	401,425	425,511
Total: Remuneration of Councillors		6,710,064	7,778,703	8,245,425	8,740,151
Total: Employee/Councillors Related Costs		148,897,794	143,156,159	152,062,517	161,186,268

Midvaal Local Municipality

Consolidated Estimate 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure					
General Expenditure - Departments					
0000 00 1 06 0001	Audit Fees	1,590,000	2,000,000	2,120,000	2,247,200
0000 00 1 06 0100	Bank Charges	950,000	836,000	886,160	939,330
0000 00 1 06 0101	Bursaries and Student Practical Work	90,000	71,200	75,500	80,000
0000 00 1 06 0102	Compensation for Injuries and Diseases	763,200	545,200	577,912	612,587
0000 00 1 06 0201	Computer Requirements/Services	436,975	388,318	417,713	442,614
0000 00 1 06 0202	Congresses/ Prof. Meetings	1,021,170	1,030,200	1,114,260	1,181,009
0000 00 1 06 0203	Connections	2,769,400	2,361,300	2,502,978	2,653,157
0000 00 1 06 0350	Disconnections and Reconnections	1,100	1,000	1,060	1,124
0000 00 1 06 0370	Election Campaigns	100,000	0	0	0
0000 00 1 06 0401	Eskom Payments (FBE)	31,800	28,000	29,680	31,461
0000 00 1 06 0500	Finance - Cash Collection	155,800	176,000	186,560	197,754
0000 00 1 06 0501	Fleet - Fuel	4,226,700	3,733,652	3,959,152	4,196,603
0000 00 1 06 0502	Employee Assistance Programme	50,000	39,600	41,976	44,495
0000 00 1 06 1020	Medical Expenses	42,200	39,400	41,764	44,270
0000 00 1 06 1100	Lease Agreements	3,230,211	3,100,966	3,287,024	4,785,708
0000 00 1 06 1104	Entertainment	256,810	224,630	246,376	261,060
0000 00 1 06 1106	HIV Programme	450,000	396,000	477,000	505,620
0000 00 1 06 1107	Servitudes	100,000	0	0	0
0000 00 1 06 1130	Legal Expenses	1,895,200	1,605,860	1,702,212	1,804,267
0000 00 1 06 1140	Licence Fees	616,280	531,840	564,174	597,954
0000 00 1 06 1150	Long Service Recognition Awards	90,000	96,600	102,396	108,540
0000 00 1 06 1200	Mayoral Donations	250,000	520,000	233,200	247,192
0000 00 1 06 1201	Marketing/ Promotions/ Advertising	1,459,900	1,654,990	1,234,245	1,308,015
0000 00 1 06 1203	Membership Fees	403,300	356,800	429,194	454,946
0000 00 1 06 1300	Nutritional Care	26,800	26,800	28,408	30,112
0000 00 1 06 1410	Occupational Safety	363,035	270,180	286,603	303,799
0000 00 1 06 1411	Savanna City	0	0	0	0
0000 00 1 06 1500	Pauper/Indigent Burials	80,000	70,400	84,800	89,888
0000 00 1 06 1504	Disaster Management/Social Responsibilities	0	40,000	37,312	39,551
0000 00 1 06 1501	Periodicals/ Reference Books/ Magazines	445,700	382,740	448,592	471,784
0000 00 1 06 1502	Postage	1,214,300	949,200	1,006,152	1,066,516
0000 00 1 06 1503	Pest Control	10,600	9,300	9,858	10,449
0000 00 1 06 1520	Social Services Programme	250,000	224,600	241,646	256,145
0000 00 1 06 1521	Principle Job Evaluation Committee	80,000	63,360	67,162	71,191
0000 00 1 06 1525	Non Capital Assets	980,580	978,886	1,045,961	1,108,229
0000 00 1 06 1700	Non Capital Assets: DSACR	0	0	0	0
0000 00 1 06 1530	Public Functions	93,600	82,400	87,344	92,585
0000 00 1 06 1701	Rental	9,039,577	8,610,090	9,161,951	9,711,668
0000 00 1 06 1803	Laboratory Services	25,600	22,500	23,850	25,281
0000 00 1 06 1820	Stationery/ Printing/ Binding etc.	1,371,700	1,061,564	1,150,988	1,219,989
0000 00 1 06 1830	Stores and Materials	2,117,600	1,565,186	1,674,987	1,775,318
0000 00 1 06 1840	Services to informal Settlements	1,250,000	792,000	839,520	889,891
0000 00 1 06 1860	Service Charges	640,000	563,200	596,992	632,812
0000 00 1 06 1900	Telecommunications	1,739,600	1,215,720	1,310,401	1,387,959
0000 00 1 06 1901	Tracking	286,900	224,700	238,182	252,473
0000 00 1 06 1902	Training	503,000	394,240	417,894	442,968
0000 00 1 06 2001	Uniforms/ Protective Clothing	1,119,400	1,002,500	1,062,968	1,126,746
0000 00 1 06 2100	Valuation Roll	2,500,000	2,100,000	2,100,000	2,100,000
0000 00 1 06 2200	Ward Committees	250,000	200,000	212,000	224,720
Total: General Expenditure - Departments		45,368,038	40,587,122	42,364,106	46,074,978

Midvaal Local Municipality
Consolidated Estimate 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Bulk Purchases					
0000 00 1 07 7001	Purchase Of Electricity	107,450,080	130,000,000	137,800,000	146,068,000
0000 00 1 07 7002	Purchase Of Water	58,126,732	62,000,000	65,720,000	69,600,000
Total: General Expenditure - Bulk Purchases		165,576,812	192,000,000	203,520,000	215,668,000
General Expenditure - Financial Services					
0000 00 1 08 8080	Insurance - Premiums	1,800,000	1,620,300	2,300,000	2,438,000
0000 00 1 08 8081	Insurance - Excess Payments	318,000	120,000	127,200	134,832
0000 00 1 08 8082	Insurance - Portion of Self Insurance	212,000	20,230	21,444	22,730
0000 00 1 08 8083	Interest: External Borrowings	12,771,361	13,046,125	12,260,862	11,906,573
0000 00 1 08 8180	Skills Development Levy	1,110,793	1,060,289	1,126,623	1,194,221
Total: General Expenditure - Financial Services		16,212,154	15,866,944	15,836,129	15,696,356
General Expenditure - Contracted Services					
0000 00 1 09 0215	Contracted Services : Operational & Emergency Prep Plan	600,000	800,000	848,000	890,000
0000 00 1 09 0203	Contracted Services : Junior Councillor	30,000	11,400	12,084	12,809
0000 00 1 09 0204	Contracted Services : General	45,685,525	40,751,840	42,520,139	44,957,715
0000 00 1 09 0206	Contracted Services : DSACR	300,000	264,000	318,000	337,080
0000 00 1 09 0208	Contracted Services: MPAC	40,000	35,200	37,312	39,551
0000 00 1 09 0212	Contracted Services : CCTV Programme	430,360	407,800	432,268	458,204
0000 00 1 09 0213	Contracted Services : MIG	900,000	900,000	954,000	1,011,240
0000 00 1 09 0214	Contracted Services : EPWP	0	182,000	192,920	204,495
0000 00 1 09 0216	Contracted Services : OR Tambo Games	70,000	30,000	31,800	33,700
0000 00 1 09 0210	Contracted Services : Strike Contingency Plan	0	97,000	0	0
Total: General Expenditure - Contracted Services		48,055,885	43,479,240	45,346,523	47,944,794
Total: General Expenditure		275,212,889	291,933,306	307,066,758	325,384,129
Repairs and Maintenance					
0000 00 1 10 1210	Maintenance - Buildings, Fences and Sites	2,782,800	2,175,492	2,295,566	2,433,300
0000 00 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	14,199,600	6,506,880	6,897,293	17,905,670
0000 00 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	5,860,000	5,156,800	5,000,000	5,300,000
0000 00 1 10 1235	Maintenance - Network/ Infrastructure: Tarred Roads & Stormw	10,860,000	11,556,800	10,000,000	10,000,000
0000 00 1 10 1236	Maintenance - Resealing of Tarred Roads	4,300,000	3,784,000	4,000,000	4,000,000
0000 00 1 10 1250	Maintenance - Furniture	335,000	217,100	248,344	263,125
0000 00 1 10 1260	Maintenance - Pump Stations	636,000	1,220,000	1,289,200	1,459,552
0000 00 1 10 1270	Maintenance - Fleet	4,510,000	3,416,200	3,623,734	3,841,158
0000 00 1 10 1280	Maintenance - Rehabilitation of Landfill Site	50,000	10,000	10,600	11,236
Total: Repairs and Maintenance		43,533,400	34,043,272	33,364,737	45,214,040
Inter - Departmental Charges					
0000 00 1 11 0301	Departmental Charges : Electricity	620,679	1,190,900	1,222,438	1,295,698
0000 00 1 11 0302	Departmental Charges : Sewerage	21,031	43,400	46,004	48,764
0000 00 1 11 0303	Departmental Charges : Water	434,688	245,932	260,688	276,329
0000 00 1 11 0304	Departmental Charges :Admin	1,871,981	2,189,800	2,953,530	3,130,742
0000 00 1 11 0306	Departmental Charges : Refuse	613,251	178,060	188,744	200,068
0000 00 1 11 0307	Departmental Charges : Street Lighting	773,908	773,908	820,342	869,563
Total: Inter - Departmental Charges		4,335,537	4,622,000	5,491,746	5,821,165

Midvaal Local Municipality
Consolidated Estimate 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Depreciation					
0000 00 1 12 0300	Depreciation	50,683,052	50,683,052	54,070,721	57,869,660
0000 00 1 12 0301	Redemption : External Loans	9,131,981	8,548,966	10,054,585	11,044,276
Total: Depreciation		59,815,033	59,232,018	64,125,306	68,913,936
Contributions to Provisions					
0000 00 1 13 0200	Contributions - Provision for Bad Debts	7,120,000	22,990,000	30,389,200	31,834,552
0000 00 1 13 0300	Contributions - CRR	12,723,000	11,486,000	14,472,200	5,000,000
Total: Contributions to Provisions		19,843,000	34,476,000	44,861,400	36,834,552
Total: Expenditure		551,637,654	567,462,755	606,972,463	643,354,091
Less: Amounts Charged Out					
0000 00 1 17 0400	Employee Costs allocated to Operating	1,871,981	2,189,800	2,953,530	3,130,742
Total Amounts Charged Out		1,871,981	2,189,800	2,953,530	3,130,742
Grand Total: Expenditure		549,765,673	565,272,955	604,018,933	640,223,349
Operating Income Generated					
User/ Levied Charges					
0000 00 2 21 0002	Assessment Rates	121,500,000	121,500,000	128,790,000	140,000,000
0000 00 2 21 0400	Electricity - Basic	11,929,488	12,000,000	12,720,000	15,600,000
0000 00 2 21 0401	Electricity - Sale Of	123,263,266	132,500,000	143,850,000	147,700,000
0000 00 2 21 1700	Refuse Removal - General	15,849,635	15,849,635	16,800,613	17,808,650
0000 00 2 21 1701	Refuse Removal - Special	2,214,387	1,600,000	1,696,000	1,797,760
0000 00 2 21 1800	Sewerage - Additional	10,848,389	10,848,389	11,499,292	12,189,250
0000 00 2 21 1801	Sewerage - Basic Charges	10,608,561	10,608,561	11,245,075	11,919,779
0000 00 2 21 2200	Water - Basic Charges	7,992,813	7,992,813	8,472,382	10,500,000
0000 00 2 21 2201	Water - Sale Of	84,067,559	86,000,000	91,160,000	93,000,000
Total: User/ Levied Charges		388,274,098	398,899,398	426,233,362	450,515,439
Tariff Charges Levied					
0000 00 2 22 0300	Dishonoured Cheques	5,300	5,300	5,500	6,000
0000 00 2 22 0800	Advertising/ Signs/ Billboards, etc.	56,300	26,300	27,800	29,500
0000 00 2 22 1700	Reconnection Fees	1,980,000	2,780,000	2,946,800	3,198,880
0000 00 2 22 1900	Traffic Escourt	26,500	50,000	53,000	56,000
0000 00 2 22 2100	Vacuum Tank Services	1,900,000	1,700,000	1,802,000	1,910,120
Total: Tariff Charges Levied		3,968,100	4,561,600	4,835,100	5,200,500

Midvaal Local Municipality
Consolidated Estimate 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Tariff Charges: Other					
0000 00 2 23 0101	Building Plan Copies	30,000	15,000	15,900	16,800
0000 00 2 23 0102	Building Plan Fees	1,000,000	1,000,000	1,060,000	1,100,000
0000 00 2 23 0200	Clearance/ Valuation Certificates	66,780	66,780	70,700	75,000
0000 00 2 23 0400	Entrance Fees	50,000	50,000	53,000	56,180
0000 00 2 23 0500	Final Reading Fee	63,000	63,000	66,700	70,700
0000 00 2 23 1200	Membership Fees	2,400	2,400	2,544	2,697
0000 00 2 23 1201	Meter Test Fees	2,000	2,000	2,060	2,200
0000 00 2 23 1500	Planning Fees	215,000	200,000	212,000	224,700
0000 00 2 23 1501	Prepaid Consumer	40,203,446	46,180,000	48,950,800	51,802,000
0000 00 2 23 1800	Service Charges	424,000	424,000	450,000	477,000
0000 00 2 23 1801	Disposal Fee (Landfill Site)	1,250,000	1,900,000	2,014,000	2,134,840
0000 00 2 23 1802	Rehabilitation Fee (Landfill Site)	50,000	100,000	106,000	112,360
Total: Tariff Charges: Other		43,356,626	50,003,180	53,003,704	56,074,477
0000 00 2 24 0100	Municipal Infrastructure Grant (Capital)	21,945,000	21,945,000	24,812,000	28,293,000
0000 00 2 24 0200	Dept Sport Recreation Art & Culture (Operating)	2,000,000	1,900,000	0	0
0000 00 2 24 0300	Municipal Infrastructure Grant (Operating)	900,000	900,000	964,000	1,011,000
0000 00 2 24 0400	Equitable Share	42,754,000	42,754,000	48,059,048	51,301,048
0000 00 2 24 1802	Donation (Sedibeng) (Capital)	0	794,333	0	0
0000 00 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	1,100,000	1,700,000	0	0
0000 00 2 24 0700	HIV Programme	450,000	93,000	0	0
0000 00 2 24 0900	Municipal Systems Improvement Programme	800,000	800,000	1,000,000	1,000,000
0000 00 2 24 1500	Provincial Health Subsidies	9,635,589	9,191,594	10,675,529	11,870,672
0000 00 2 24 1801	Sedibeng Funds Environmental Protection	3,915,844	2,543,414	3,184,117	3,375,164
0000 00 2 24 1913	Sedibeng Funds Youth Development Centre (Capital)	0	200,000	0	0
0000 00 2 24 1900	Seta Refunds	445,200	445,200	460,000	460,000
0000 00 2 24 1910	Specific Contribution towards Councillor Remuneration	1,624,000	1,624,000	1,179,000	1,179,000
0000 00 2 24 1911	Financial Management Grant	1,250,000	1,250,000	1,250,000	1,250,000
0000 00 2 24 1912	Savanna City	0	471,830	0	0
0000 00 2 24 0800	EPWP Incentive	536,000	536,000	0	0
0000 00 2 24 1914	Regional Bulk Infrastructure Grant (Capital)	5,000,000	5,000,000	5,000,000	5,000,000
0000 00 2 24 1915	INEG (Capital)	2,600,000	2,600,000	0	0
0000 00 2 24 1000	Standard Bank (Disaster Management)	0	40,000	0	0
Total: Government Grants and Subsidies		94,955,633	94,788,371	96,583,694	104,739,884
Fines					
0000 00 2 25 0500	Fines	11,020,000	11,020,000	11,181,200	12,522,472
Total: Fines		11,020,000	11,020,000	11,181,200	12,522,472
Interest					
0000 00 2 26 0801	Interest On Arrears - Assessment Rates	5,975,000	5,975,000	6,333,500	6,700,000
0000 00 2 26 0808	Interest on Investments	800,000	800,000	848,000	898,880
Total: Interest		6,775,000	6,775,000	7,181,500	7,598,880
Rent Facilities and Equipment					
0000 00 2 27 1701	Rental of Municipal Properties	900,000	900,000	954,000	1,000,000
Total: Rent Facilities and Equipment		900,000	900,000	954,000	1,000,000

Midvaal Local Municipality
Consolidated Estimate 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Other Income					
0000 00 2 30 1801	Valuation Roll Enquiries	0	2,000	0	0
0000 00 2 30 0001	Access to Information/ Copies/ Faxes	65,000	65,000	68,900	73,000
0000 00 2 30 0002	Cemetery Income	400,000	400,000	424,000	449,440
0000 00 2 30 0101	Cleaning of Stands	80,000	80,000	84,800	89,888
0000 00 2 30 0850	Impounding of Vehicles	1,700	1,700	1,800	1,900
0000 00 2 30 1100	Lost and Damaged Library Material	5,000	5,000	5,300	5,618
0000 00 2 30 1300	New Connection Fees	3,215,000	3,215,000	3,433,000	3,636,000
0000 00 2 30 1301	Lost Tokens	1,000	1,000	1,030	1,060
0000 00 2 30 1801	Sale of Land	1,000,000	400,000	0	0
0000 00 2 30 1802	Sundry Income	591,200	610,000	646,600	684,816
0000 00 2 30 1803	Surplus Cash	3,000	3,000	3,180	3,400
0000 00 2 30 1804	SCM Tender Deposits	25,000	25,000	26,500	28,100
0000 00 2 30 1806	Legal Expenses Recovered	15,000	15,000	15,900	16,800
0000 00 2 30 1900	Telephone Income	85,000	85,000	90,100	95,506
Total: Other Income		5,486,900	4,907,700	4,801,110	5,085,528
Total: Operating Income Generated		554,736,357	571,855,249	604,773,670	642,737,180
Less: Income Foregone					
0000 00 2 36 0801	Income Foregone	25,000,000	25,000,000	25,000,000	27,000,000
Total: Income Foregone		25,000,000	25,000,000	25,000,000	27,000,000
Grand Total: Operating Income		529,736,357	546,855,249	579,773,670	615,737,180
Total Operating Surplus (Deficit)		-20,029,317	-18,417,707	-24,245,263	-24,486,169
Changes in nett Assets					
0000 00 3 17 7101	Plus : Offset of Depreciation	50,683,052	50,683,052	54,070,721	57,869,660
0000 00 3 17 7104	Minus : Offset of Grants & Subsidies	30,645,000	32,239,333	29,812,000	33,293,000
Closing Unappropriated Surplus/ (Deficit)		8,735	26,012	13,458	90,491

Midvaal Local Municipality

Summary Executive Council 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0100 00 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
0100 00 1 02 0002	Basic Salaries	8,431,408	8,625,549	9,143,082	9,691,667
0100 00 1 02 0004	Housing Subsidy	63,600	65,100	69,006	73,146
0100 00 1 02 0005	Industrial Council Levy	1,260	1,410	1,495	1,584
0100 00 1 02 0006	Leave Bonus	640,746	843,575	894,190	947,841
0100 00 1 02 0007	Overtime	160,000	160,000	169,600	179,776
0100 00 1 02 0010	Standby Allowance	0	0	0	0
0100 00 1 02 0011	Telephone Allowance	98,650	112,450	119,197	126,349
0100 00 1 02 0012	Travelling Allowance	700,000	820,000	869,200	921,352
0100 00 1 02 0013	U I F	75,004	78,373	83,075	88,060
	Germiston Pension Fund Contribution	0	0	0	0
	Total: Employee Salaries and Allowances	10,281,109	10,819,658	11,468,837	12,156,968
Employee Social Contributions					
0100 00 1 03 0001	Group Insurance	10,890	10,451	11,078	11,743
0100 00 1 03 0002	Medical Fund	511,529	461,097	488,763	518,089
0100 00 1 03 0003	Pension Fund	1,510,488	1,654,884	1,754,177	1,859,428
	Total: Employee Social Contributions	2,032,907	2,126,432	2,254,018	2,389,259
Remuneration of Councillors					
0100 00 1 04 0001	Allowance: Council Members	6,331,361	7,400,000	7,844,000	8,314,640
0100 00 1 04 0005	Telephone Allowance: Councillors	378,703	378,703	401,425	425,511
	Total: Remuneration of Councillors	6,710,064	7,778,703	8,245,425	8,740,151
	Total: Employee/Councillors Related Costs	19,024,080	20,724,793	21,968,281	23,286,377
General Expenditure					
General Expenditure - Departments					
0100 00 1 06 0201	Computer Requirements/Services	96,125	78,448	84,795	89,878
0100 00 1 06 0202	Congresses/ Prof. Meetings	696,220	689,400	749,792	794,739
0100 00 1 06 0370	Election Campaigns	100,000	0	0	0
0100 00 1 06 0501	Fleet - Fuel	88,000	77,400	82,044	86,869
0100 00 1 06 1100	Lease Agreements	33,900	28,776	30,503	32,257
0100 00 1 06 1104	Entertainment	116,700	102,650	112,943	119,622
0100 00 1 06 1130	Legal Expenses	495,200	605,800	642,148	680,600
0100 00 1 06 1140	Licence Fees	54,000	47,500	50,350	53,300
0100 00 1 06 1200	Mayoral Donations	250,000	520,000	233,200	247,192
0100 00 1 06 1201	Marketing/ Promotions/ Advertising	977,500	856,600	817,896	866,877
0100 00 1 06 1203	Membership Fees	400,000	352,000	424,000	449,440
0100 00 1 06 1410	Occupational Safety	26,000	22,880	24,253	25,708
0100 00 1 06 1504	Disaster Management/Social Responsibilities	0	40,000	37,312	39,551
0100 00 1 06 1501	Periodicals/ Reference Books/ Magazines	34,800	30,620	32,424	34,366
0100 00 1 06 1502	Postage	100,000	68,000	72,080	76,400
0100 00 1 06 1525	Non Capital Assets	208,300	237,800	254,036	269,202
0100 00 1 06 1530	Public Functions	93,600	82,400	87,344	92,585
0100 00 1 06 1701	Rental	965,800	849,900	900,894	954,948
0100 00 1 06 1820	Stationery/ Printing/ Binding etc.	496,100	291,964	325,354	344,817
0100 00 1 06 1830	Stores and Materials	140,200	99,728	105,648	112,011
0100 00 1 06 1900	Telecommunications	351,800	268,800	284,884	301,919
0100 00 1 06 2001	Uniforms/ Protective Clothing	16,000	14,100	14,946	15,843
0100 00 1 06 2200	Ward Committees	250,000	200,000	212,000	224,720
	Total: General Expenditure - Departments	5,990,245	5,564,766	5,578,846	5,912,842

Midvaal Local Municipality

Summary Executive Council 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0100 00 1 08 8083	Interest: External Borrowings	1,302,594	1,302,595	1,239,791	1,239,791
0100 00 1 08 8180	Skills Development Levy	75,004	79,841	84,631	89,709
Total: General Expenditure - Financial Services		1,377,598	1,382,436	1,324,422	1,329,500
General Expenditure - Contracted Services					
0100 00 1 09 0203	Contracted Services : Junior Councillor	30,000	11,400	12,084	12,809
0100 00 1 09 0204	Contracted Services : General	4,143,575	3,646,700	3,865,502	4,097,858
0100 00 1 09 0210	Contracted Services MPAC	40,000	35,200	37,312	39,551
Total: General Expenditure - Contracted Services		4,213,575	3,693,300	3,914,898	4,150,218
Total: General Expenditure		11,581,418	10,640,502	10,818,166	11,392,560
Repairs and Maintenance					
0100 00 1 10 1210	Maintenance - Buildings, Fences and Sites	1,251,200	583,400	618,404	655,508
0100 00 1 10 1250	Maintenance - Furniture	31,400	12,300	12,978	13,697
0100 00 1 10 1270	Maintenance - Fleet	35,000	25,000	26,500	28,090
Total: Repairs and Maintenance		1,317,600	620,700	657,882	697,295
Inter - Departmental Charges					
0100 00 1 11 0301	Departmental Charges : Electricity	107,096	26,000	27,560	29,214
0100 00 1 11 0303	Departmental Charges : Water	20,428	82,300	87,238	92,472
0100 00 1 11 0306	Departmental Charges : Refuse	594,691	159,500	169,070	179,214
Total: Inter - Departmental Charges		722,215	267,800	283,868	300,900
Depreciation					
0100 00 1 12 0300	Depreciation	1,561,851	1,561,850	1,655,561	1,754,895
0100 00 1 12 0301	Redemption : External Loans	543,533	543,533	606,337	606,337
Total: Depreciation		2,105,384	2,105,383	2,261,898	2,361,232
Contributions to Provisions					
0100 00 1 13 0200	Contributions - Provision for Bad Debts				
0100 00 1 13 0300	Contributions - CRR	1,022,000	1,022,000	432,200	0
Total: Contributions to Provisions		1,022,000	1,022,000	432,200	0
Total: Expenditure		35,772,697	35,381,178	36,422,295	38,038,364
Grand Total: Expenditure		35,772,697	35,381,178	36,422,295	38,038,364
Operating Income Generated					
Government Grants and Subsidies					
0100 00 2 24 0500	Sedibeng Donation (Capital)	0	794,333	0	0
0100 00 2 24 0900	Municipal Systems Improvement Programme	210,000	210,000	150,000	150,000
0100 00 2 24 1910	Specific Contribution towards Councillor Remuneration	1,624,000	1,624,000	1,179,000	1,179,000
0100 00 2 24 1912	Savanna City	0	471,830	0	0
0100 00 2 24 1000	Standard Bank (Disaster Management)	0	40,000	0	0
Total: Government Grants and Subsidies		1,834,000	3,140,163	1,329,000	1,329,000
Rent Facilities and Equipment					
0100 00 2 27 1701	Rental of Municipal Properties	900,000	900,000	954,000	1,000,000
Total: Rent Facilities and Equipment		900,000	900,000	954,000	1,000,000

Midvaal Local Municipality

Summary Executive Council 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Other Income				
0100 00 2 30 1900	Telephone Income	85,000	85,000	90,100	95,506
	Total: Other Income	85,000	85,000	90,100	95,506
	Total: Operating Income Generated	2,819,000	4,125,163	2,373,100	2,424,506
	Grand Total: Operating Income	2,819,000	4,125,163	2,373,100	2,424,506
	Total Operating Surplus (Deficit)	-32,953,697	-31,256,015	-34,049,195	-35,613,858
	Changes in nett Assets				
0100 00 3 17 7101	Plus : Offset of Depreciation	1,561,851	1,561,850	1,655,561	1,754,895
0100 00 3 17 7104	Minus : Offset of Grants & Subsidies	0	794,333	0	0
	Closing Unappropriated Surplus/ (Deficit)	-31,391,846	-30,488,498	-32,393,634	-33,858,963

Midvaal Local Municipality

Municipal Manager 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 05 1 02 0002	Basic Salaries	940,929	1,065,830	1,129,780	1,197,567
0101 05 1 02 0005	Industrial Council Levy	30	60	64	67
0101 05 1 02 0006	Leave Bonus	101,260	167,585	177,640	188,299
0101 05 1 02 0011	Telephone Allowance	12,000	24,000	25,440	26,966
0101 05 1 02 0012	Travelling Allowance	120,000	240,000	254,400	269,664
0101 05 1 02 0013	U I F	1,497	2,994	3,174	3,364
Total: Employee Salaries and Allowances		1,175,716	1,500,469	1,590,497	1,685,927
Employee Social Contributions					
0101 05 1 03 0002	Medical Fund	17,897	35,456	37,583	39,838
0101 05 1 03 0003	Pension Fund	104,500	221,760	235,066	249,170
Total: Employee Social Contributions		122,397	257,216	272,649	289,008
Total: Employee/Councillors Related Costs		1,298,113	1,757,685	1,863,146	1,974,935
General Expenditure					
General Expenditure - Departments					
0101 05 1 06 0201	Computer Requirements/Services	5,300	4,600	4,900	5,200
0101 05 1 06 0202	Congresses/ Prof. Meetings	44,520	39,200	41,500	43,990
0101 05 1 06 1104	Entertainment	21,200	18,650	19,769	20,900
0101 05 1 06 1201	Marketing/ Promotions/ Advertising	1,000	880	933	989
0101 05 1 06 1501	Periodicals/ Reference Books/ Magazines	1,000	880	900	950
0101 05 1 06 1525	Non Capital Assets	10,300	9,100	9,600	10,100
0101 05 1 06 1820	Stationery/ Printing/ Binding etc.	10,000	8,800	9,300	9,800
0101 05 1 06 1830	Stores and Materials	5,000	4,400	4,600	4,900
0101 05 1 06 1900	Telecommunications	42,400	32,400	34,300	36,300
Total: General Expenditure - Departments		140,720	118,910	125,802	133,129
General Expenditure - Financial Services					
0101 05 1 08 8180	Skills Development Levy	1,497	2,994	3,174	3,364
Total: General Expenditure - Financial Services		1,497	2,994	3,174	3,364
Total: General Expenditure		142,217	121,904	128,975	136,493
Repairs and Maintenance					
0101 05 1 10 1250	Maintenance - Furniture	1,100	1,000	1,000	1,000
Total: Repairs and Maintenance		1,100	1,000	1,000	1,000
Depreciation					
0101 05 1 12 0300	Depreciation	154,370	154,370	163,632	173,450
Total: Depreciation		154,370	154,370	163,632	173,450
Total: Expenditure		1,595,800	2,034,959	2,156,754	2,285,878
Grand Total: Expenditure		1,595,800	2,034,959	2,156,754	2,285,878
Operating Income Generated					
Government Grants and Subsidies					
0101 05 2 24 1912	Savanna City	0	471,830		
Total: Government Grants and Subsidies		0	471,830	0	0

Midvaal Local Municipality

Municipal Manager 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Total: Operating Income Generated	0	471,830	0	0
	Grand Total: Operating Income	0	471,830	0	0
	Total Operating Surplus (Deficit)	-1,595,800	-1,563,129	-2,156,754	-2,285,878
	Changes in nett Assets				
0101 05 3 17 7101	Plus : Offset of Depreciation	154,370	154,370	163,632	173,450
	Closing Unappropriated Surplus/ (Deficit)	-1,441,430	-1,408,759	-1,993,122	-2,112,428

Midvaal Local Municipality

Corporate Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 10 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
0101 10 1 02 0002	Basic Salaries	5,021,763	5,122,843	5,430,214	5,756,026
0101 10 1 02 0004	Housing Subsidy	48,000	49,500	52,470	55,618
0101 10 1 02 0005	Industrial Council Levy	720	750	795	843
0101 10 1 02 0006	Leave Bonus	377,508	492,115	521,642	552,940
0101 10 1 02 0007	Overtime	50,000	50,000	53,000	56,180
0101 10 1 02 0009	Redemption of Leave	50,924	50,925	53,981	57,219
0101 10 1 02 0011	Telephone Allowance	64,450	64,450	68,317	72,416
0101 10 1 02 0012	Travelling Allowance	495,000	495,000	524,700	556,182
0101 10 1 02 0013	U I F	47,794	48,963	51,901	55,015
	Germiston Pension Fund Contribution				
	Total: Employee Salaries and Allowances	6,161,159	6,379,546	6,762,319	7,168,058
Employee Social Contributions					
0101 10 1 03 0001	Group Insurance	4,807	4,766	5,052	5,355
0101 10 1 03 0002	Medical Fund	334,535	304,433	322,699	342,061
0101 10 1 03 0003	Pension Fund	915,455	938,823	995,152	1,054,862
	Total: Employee Social Contributions	1,254,797	1,248,022	1,322,903	1,402,278
	Total: Employee/Councillors Related Costs	7,415,956	7,627,568	8,085,222	8,570,335
General Expenditure					
General Expenditure - Departments					
0101 10 1 06 0201	Computer Requirements/Services	11,100	9,800	10,388	11,000
0101 10 1 06 0202	Congresses/ Prof. Meetings	52,000	122,500	129,850	137,600
0101 10 1 06 0501	Fleet - Fuel	82,700	72,800	77,168	81,700
0101 10 1 06 1100	Lease Agreements	21,200	17,600	18,656	19,700
0101 10 1 06 1104	Entertainment	16,000	14,100	14,946	15,800
0101 10 1 06 1130	Legal Expenses	495,200	605,800	642,148	680,600
0101 10 1 06 1140	Licence Fees	54,000	47,500	50,350	53,300
0101 10 1 06 1201	Marketing/ Promotions/ Advertising	199,000	155,120	164,427	174,200
0101 10 1 06 1410	Occupational Safety	26,000	22,880	24,253	25,708
0101 10 1 06 1501	Periodicals/ Reference Books/ Magazines	30,800	27,100	28,726	30,450
0101 10 1 06 1502	Postage	100,000	68,000	72,080	76,400
0101 10 1 06 1525	Non Capital Assets	39,000	77,000	81,620	86,517
0101 10 1 06 1701	Rental	935,100	822,900	872,274	924,610
0101 10 1 06 1820	Stationery/ Printing/ Binding etc.	250,000	220,000	233,200	247,192
0101 10 1 06 1830	Stores and Materials	20,000	17,600	18,656	19,775
0101 10 1 06 1900	Telecommunications	250,000	200,000	212,000	224,720
	Total: General Expenditure - Departments	2,582,100	2,500,700	2,650,742	2,809,273

Midvaal Local Municipality

Corporate Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0101 10 1 08 8083	Interest: External Borrowings	1,302,594	1,302,595	1,239,791	1,239,791
0101 10 1 08 8180	Skills Development Levy	47,794	48,963	51,901	55,015
Total: General Expenditure - Financial Services		1,350,388	1,351,558	1,291,692	1,294,806
General Expenditure - Contracted Services					
0101 10 1 09 0204	Contracted Services : General	244,000	215,000	227,900	242,000
Total: General Expenditure - Contracted Services		244,000	215,000	227,900	242,000
Total: General Expenditure		4,176,488	4,067,258	4,170,334	4,346,079
Repairs and Maintenance					
0101 10 1 10 1250	Maintenance - Furniture	10,000	3,000	3,180	3,371
0101 10 1 10 1270	Maintenance - Fleet	35,000	25,000	26,500	28,090
Total: Repairs and Maintenance		45,000	28,000	29,680	31,461
Depreciation					
0101 10 1 12 0300	Depreciation	1,027,163	1,027,163	1,088,793	1,154,120
0101 10 1 12 0301	Redemption : External Loans	543,533	543,533	606,337	606,337
Total: Depreciation		1,570,696	1,570,696	1,695,130	1,760,457
Contributions to Provisions					
0101 10 1 13 0300	Contributions - CRR	275,000	275,000	432,200	
Total: Contributions to Provisions		275,000	275,000	432,200	0
Total: Expenditure		13,483,140	13,568,522	14,412,566	14,708,332
Grand Total: Expenditure		13,483,140	13,568,522	14,412,566	14,708,332
Operating Income Generated					
Other Income					
0101 10 2 30 1900	Telephone Income	85,000	85,000	90,100	95,506
Total: Other Income		85,000	85,000	90,100	95,506
Total: Operating Income Generated		85,000	85,000	90,100	95,506
Grand Total: Operating Income		85,000	85,000	90,100	95,506
Total Operating Surplus (Deficit)		-13,398,140	-13,483,522	-14,322,466	-14,612,826
Changes in nett Assets					
0101 10 3 17 7101	Plus : Offset of Depreciation	1,027,163	1,027,163	1,088,793	1,154,120
Closing Unappropriated Surplus/ (Deficit)		-12,370,977	-12,456,359	-13,233,673	-13,458,706

Midvaal Local Municipality

Councillors 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Remuneration of Councillors					
0101 15 1 04 0001	Allowance: Council Members	6,331,361	7,400,000	7,844,000	8,314,640
0101 15 1 04 0005	Telephone Allowance: Councillors	378,703	378,703	401,425	425,511
Total: Remuneration of Councillors		6,710,064	7,778,703	8,245,425	8,740,151
Total: Employee/Councillors Related Costs		6,710,064	7,778,703	8,245,425	8,740,151
General Expenditure					
General Expenditure - Departments					
0101 15 1 06 0201	Computer Requirements/Services	12,425	10,900	13,171	13,961
0101 15 1 06 0202	Congresses/ Prof. Meetings	150,000	132,000	159,000	168,540
0101 15 1 06 1104	Entertainment	31,800	27,900	33,708	35,730
0101 15 1 06 1203	Membership Fees	400,000	352,000	424,000	449,440
0101 15 1 06 1525	Non Capital Assets	15,900	14,000	16,854	17,865
0101 15 1 06 1820	Stationery/ Printing/ Binding etc.	20,000	5,000	21,200	22,472
Total: General Expenditure - Departments		630,125	541,800	667,933	708,008
Total: General Expenditure		630,125	541,800	667,933	708,008
Depreciation					
0101 15 1 12 0300	Depreciation	20,000	20,000	21,200	22,472
Total: Depreciation		20,000	20,000	21,200	22,472
Contributions to Provisions					
0101 15 1 13 0300	Contributions - CRR	550,000	550,000		
Total: Contributions to Provisions		550,000	550,000	0	0
Total: Expenditure		7,910,189	8,890,503	8,934,558	9,470,631
Grand Total: Expenditure		7,910,189	8,890,503	8,934,558	9,470,631
Operating Income Generated					
Government Grants and Subsidies					
0101 15 2 24 1910	Specific Contribution towards Councillor Remuneration	1,624,000	1,624,000	1,179,000	1,179,000
Total: Government Grants and Subsidies		1,624,000	1,624,000	1,179,000	1,179,000
Total: Operating Income Generated		1,624,000	1,624,000	1,179,000	1,179,000
Grand Total: Operating Income		1,624,000	1,624,000	1,179,000	1,179,000
Total Operating Surplus (Deficit)		-6,286,189	-7,266,503	-7,755,558	-8,291,631
Changes in nett Assets					
0101 15 3 17 7101	Plus : Offset of Depreciation	20,000	20,000	21,200	22,472
Closing Unappropriated Surplus/ (Deficit)		-6,266,189	-7,246,503	-7,734,358	-8,269,159

Midvaal Local Municipality

Office of the Speaker 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 20 1 02 0001	Acting Allowance	0		0	0
0101 20 1 02 0002	Basic Salaries	825,561	900,936	954,992	1,012,292
0101 20 1 02 0004	Housing Subsidy	12,000	12,000	12,720	13,483
0101 20 1 02 0005	Industrial Council Levy	150	240	254	270
0101 20 1 02 0006	Leave Bonus	58,339	80,864	85,716	90,859
0101 20 1 02 0007	Overtime	40,000	40,000	42,400	44,944
0101 20 1 02 0009	Redemption of Leave	24,332	27,457	29,104	30,851
0101 20 1 02 0011	Telephone Allowance	7,800	9,600	10,176	10,787
0101 20 1 02 0012	Travelling Allowance	85,000	85,000	90,100	95,506
0101 20 1 02 0013	U I F	10,530	11,501	12,191	12,923
Total: Employee Salaries and Allowances		1,063,712	1,167,598	1,237,654	1,311,913
Employee Social Contributions					
0101 20 1 03 0001	Group Insurance	6,083	5,685	6,026	6,388
0101 20 1 03 0002	Medical Fund	89,718	69,237	73,391	77,795
0101 20 1 03 0003	Pension Fund	201,718	211,501	224,191	237,643
Total: Employee Social Contributions		297,519	286,423	303,608	321,825
Total: Employee/Councillors Related Costs		1,361,231	1,454,021	1,541,262	1,633,738
General Expenditure					
General Expenditure - Departments					
0101 20 1 06 0201	Computer Requirements/Services	10,600	9,300	9,858	10,449
0101 20 1 06 0202	Congresses/ Prof. Meetings	42,400	37,300	39,538	41,910
0101 20 1 06 0370	Election Campaigns	100,000	0	0	0
0101 20 1 06 0501	Fleet - Fuel	5,300	4,600	4,876	5,169
0101 20 1 06 1100	Lease Agreements	12,700	11,176	11,847	12,557
0101 20 1 06 1104	Entertainment	15,900	14,000	14,840	15,730
0101 20 1 06 1201	Marketing/ Promotions/ Advertising	16,900	14,800	15,688	16,629
0101 20 1 06 1700	Disaster Management/Social Responsibilities		40,000	37,312	39,551
0101 20 1 06 1501	Periodicals/ Reference Books/ Magazines	3,000	2,640	2,798	2,966
0101 20 1 06 1525	Non Capital Assets	5,300	4,600	4,876	5,169
0101 20 1 06 1530	Public Functions	30,000	26,400	27,984	29,663
0101 20 1 06 1701	Rental	30,700	27,000	28,620	30,337
0101 20 1 06 1820	Stationery/ Printing/ Binding etc.	20,000	17,600	18,656	19,775
0101 20 1 06 1830	Stores and Materials	6,300	5,600	5,936	6,292
0101 20 1 06 1900	Telecommunications	38,200	20,200	21,412	22,697
0101 20 1 06 2200	Ward Committees	250,000	200,000	212,000	224,720
Total: General Expenditure - Departments		587,300	435,216	456,241	483,616

Midvaal Local Municipality

Office of the Speaker 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2012/2013
	General Expenditure - Financial Services				
0101 20 1 08 8180	Skills Development Levy	10,530	12,969	13,747	14,572
	Total: General Expenditure - Financial Services	10,530	12,969	13,747	14,572
	General Expenditure - Contracted Services				
0101 20 1 09 0203	Contracted Services : Junior Councillor	30,000	11,400	12,084	12,809
0101 20 1 09 0204	Contracted Services : General	30,000	26,400	27,984	29,663
0101 20 1 09 0210	Contracted Services MPAC	40,000	35,200	37,312	39,551
	Total: General Expenditure - Contracted Services	100,000	73,000	77,380	82,023
	Total: General Expenditure	697,830	521,185	547,368	580,210
	Repairs and Maintenance				
0101 20 1 10 1250	Maintenance - Furniture	5,300	3,300	3,498	3,708
	Total: Repairs and Maintenance	5,300	3,300	3,498	3,708
	Depreciation				
0101 20 1 12 0300	Depreciation	6,269	6,269	6,645	7,044
	Total: Depreciation	6,269	6,269	6,645	7,044
	Contributions to Provisions				
0101 20 1 13 0300	Contributions - CRR	15,000	15,000		
	Total: Contributions to Provisions	15,000	15,000	0	0
	Total: Expenditure	2,085,630	1,999,775	2,098,774	2,224,700
	Grand Total: Expenditure	2,085,630	1,999,775	2,098,774	2,224,700
	Government Grants and Subsidies				
0101 20 2 24 0900	Municipal Systems Improvement Programme	210,000	210,000	150,000	150,000
0101 20 2 24 1000	Standard Bank (Disaster Management)		40,000		
	Total: Government Grants and Subsidies	210,000	250,000	150,000	150,000
	Total: Operating Income Generated	210,000	250,000	150,000	150,000
	Grand Total: Operating Income	210,000	250,000	150,000	150,000
	Total Operating Surplus (Deficit)	-1,875,630	-1,749,775	-1,948,774	-2,074,700
	Changes in nett Assets				
0101 20 3 17 7101	Plus : Offset of Depreciation	6,269	6,269	6,645	7,044
	Closing Unappropriated Surplus/ (Deficit)	-1,869,361	-1,743,506	-1,942,128	-2,067,656

Midvaal Local Municipality

Council Buildings 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 25 1 02 0002	Basic Salaries	765,077	735,792	779,940	826,736
0101 25 1 02 0004	Housing Subsidy	3,600	3,600	3,816	4,045
0101 25 1 02 0005	Industrial Council Levy	270	270	286	303
0101 25 1 02 0006	Leave Bonus	59,351	58,432	61,938	65,654
0101 25 1 02 0007	Overtime	30,000	30,000	31,800	33,708
0101 25 1 02 0009	Redemption of Leave	30,185	29,819	31,608	33,505
0101 25 1 02 0011	Telephone Allowance	4,800	4,800	5,088	5,393
0101 25 1 02 0013	U I F	8,930	8,624	9,141	9,690
Total: Employee Salaries and Allowances		902,213	871,337	923,617	979,034
Employee Social Contributions					
0101 25 1 03 0002	Medical Fund	51,591	34,183	36,234	38,408
0101 25 1 03 0003	Pension Fund	171,894	165,111	175,018	185,519
Total: Employee Social Contributions		223,485	199,294	211,252	223,927
Total: Employee/Councillors Related Costs		1,125,698	1,070,631	1,134,869	1,202,961
General Expenditure					
General Expenditure - Departments					
0101 25 1 06 1830	Stores and Materials	40,000	35,200	37,312	39,551
0101 25 1 06 2001	Uniforms/ Protective Clothing	16,000	14,100	14,946	15,843
Total: General Expenditure - Departments		56,000	49,300	52,258	55,393
General Expenditure - Financial Services					
0101 25 1 08 8180	Skills Development Levy	8,930	8,624	9,141	9,690
Total: General Expenditure - Financial Services		8,930	8,624	9,141	9,690
General Expenditure - Contracted Services					
0101 25 1 09 0204	Contracted Services : General	300,000	264,000	279,840	296,630
Total: General Expenditure - Contracted Services		300,000	264,000	279,840	296,630
Total: General Expenditure		364,930	321,924	341,239	361,714
Repairs and Maintenance					
0101 25 1 10 1210	Maintenance - Buildings, Fences and Sites	1,230,000	564,800	598,688	634,609
Total: Repairs and Maintenance		1,230,000	564,800	598,688	634,609
Inter - Departmental Charges					
0101 25 1 11 0301	Departmental Charges : Electricity	107,096	26,000	27,560	29,214
0101 25 1 11 0303	Departmental Charges : Water	20,428	82,300	87,238	92,472
0101 25 1 11 0306	Departmental Charges : Refuse	594,691	159,500	169,070	179,214
Total: Inter - Departmental Charges		722,215	267,800	283,868	300,900

Midvaal Local Municipality

Council Buildings 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Depreciation				
0101 25 1 12 0300	Depreciation	196,477	196,477	208,266	220,762
	Total: Depreciation	196,477	196,477	208,266	220,762
	Total: Expenditure	3,639,320	2,421,632	2,566,930	2,720,946
	Grand Total: Expenditure	3,639,320	2,421,632	2,566,930	2,720,946
	Operating Income Generated				
	Rent Facilities and Equipment				
0101 25 2 27 1701	Rental of Municipal Properties	900,000	900,000	954,000	1,000,000
	Total: Rent Facilities and Equipment	900,000	900,000	954,000	1,000,000
	Total: Operating Income Generated	900,000	900,000	954,000	1,000,000
	Grand Total: Operating Income	900,000	900,000	954,000	1,000,000
	Total Operating Surplus (Deficit)	-2,739,320	-1,521,632	-1,612,930	-1,720,946
	Changes in nett Assets				
0101 25 3 17 7101	Plus : Offset of Depreciation	196,477	196,477	208,266	220,762
	Closing Unappropriated Surplus/ (Deficit)	-2,542,843	-1,325,155	-1,404,664	-1,500,184

Midvaal Local Municipality

Marketing/PRO 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Expenditure (1)				
	General Expenditure				
	General Expenditure - Departments				
0101 30 1 06 0201	Computer Requirements/Services	5,300	4,700	4,982	5,281
0101 30 1 06 1201	Marketing/ Promotions/ Advertising	750,000	676,500	626,990	664,609
0101 30 1 06 1530	Public Functions	63,600	56,000	59,360	62,922
0101 30 1 06 1820	Stationery/ Printing/ Binding etc.	180,200	26,600	28,196	29,888
	Total: General Expenditure - Departments	999,100	763,800	719,528	762,699
	Total: General Expenditure	999,100	763,800	719,528	762,699
	Total: Expenditure	999,100	763,800	719,528	762,699
	Grand Total: Expenditure	999,100	763,800	719,528	762,699
	Total Operating Surplus (Deficit)	-999,100	-763,800	-719,528	-762,699
	Closing Unappropriated Surplus/ (Deficit)	-999,100	-763,800	-719,528	-762,699

Midvaal Local Municipality

IT Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Expenditure (1)				
	Employee/Councillors Related Costs				
	General Expenditure				
	General Expenditure - Departments				
0101 35 1 06 0201	Computer Requirements/Services	37,100	32,648	34,607	36,683
0101 35 1 06 1525	Non Capital Assets	26,500	35,200	37,312	39,551
0101 35 1 06 1820	Stationery/ Printing/ Binding etc.	5,300	4,664	4,944	5,240
0101 35 1 06 1830	Stores and Materials	10,600	9,328	9,888	10,481
0101 35 1 06 1900	Telecommunications	21,200	16,200	17,172	18,202
	Total: General Expenditure - Departments	100,700	98,040	103,922	110,158
	General Expenditure - Contracted Services				
0101 35 1 09 0204	Contracted Services : General	1,697,575	1,493,900	1,583,534	1,678,546
	Total: General Expenditure - Contracted Services	1,697,575	1,493,900	1,583,534	1,678,546
	Total: General Expenditure	1,798,275	1,591,940	1,687,456	1,788,704
	Repairs and Maintenance				
0101 35 1 10 1250	Maintenance - Furniture	15,000	5,000	5,300	5,618
	Total: Repairs and Maintenance	15,000	5,000	5,300	5,618
	Depreciation				
0101 35 1 12 0300	Depreciation	157,571	157,571	167,025	177,047
	Total: Depreciation	157,571	157,571	167,025	177,047
	Contributions to Provisions				
0101 35 1 13 0300	Contributions - CRR	182,000	182,000		
	Total: Contributions to Provisions	182,000	182,000	0	0
	Total: Expenditure	2,152,846	1,936,511	1,859,782	1,971,369
	Grand Total: Expenditure	2,152,846	1,936,511	1,859,782	1,971,369
	Government Grants and Subsidies				
0101 35 2 24 0500	Sedibeng Donation (Capital)		794,333		
	Total: Government Grants and Subsidies	0	794,333	0	0
	Total: Operating Income Generated	0	794,333	0	0
	Total Operating Surplus (Deficit)	-2,152,846	-1,142,178	-1,859,782	-1,971,369
	Changes in nett Assets				
0101 35 3 17 7101	Plus : Offset of Depreciation	157,571	157,571	167,025	177,047
0101 35 3 17 7104	Minus : Offset of Grants & Subsidies		794,333		
	Closing Unappropriated Surplus/ (Deficit)	-1,995,275	-1,778,940	-1,692,756	-1,794,322

Midvaal Local Municipality

Performance/Audit Systems 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Expenditure (1)				
	General Expenditure				
	General Expenditure - Departments				
0101 40 1 06 0201	Computer Requirements/Services	6,300	5,500	5,830	6,180
0101 40 1 06 0202	Congresses/ Prof. Meetings	7,300	6,400	6,784	7,191
0101 40 1 06 1201	Marketing/ Promotions/ Advertising	10,600	9,300	9,858	10,449
0101 40 1 06 1525	Non Capital Assets	5,300	4,600	4,876	5,169
0101 40 1 06 1820	Stationery/ Printing/ Binding etc.	5,300	4,600	4,876	5,169
0101 40 1 06 1830	Stores and Materials	5,300	4,600	4,876	5,169
	Total: General Expenditure - Departments	40,100	35,000	37,100	39,326
	General Expenditure - Contracted Services				
0101 40 1 09 0204	Contracted Services : General	922,000	811,400	860,084	911,689
	Total: General Expenditure - Contracted Services	922,000	811,400	860,084	911,689
	Total: General Expenditure	962,100	846,400	897,184	951,015
	Total: Expenditure	962,100	846,400	897,184	951,015
	Grand Total: Expenditure	962,100	846,400	897,184	951,015
	Total Operating Surplus (Deficit)	-962,100	-846,400	-897,184	-951,015
	Closing Unappropriated Surplus/ (Deficit)	-962,100	-846,400	-897,184	-951,015

Midvaal Local Municipality

Executive Mayor & MMC's 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 45 1 02 0002	Basic Salaries	878,078	800,148	848,157	899,046
0101 45 1 02 0005	Industrial Council Levy	90	90	95	101
0101 45 1 02 0006	Leave Bonus	44,288	44,579	47,254	50,089
0101 45 1 02 0007	Overtime	40,000	40,000	42,400	44,944
0101 45 1 02 0011	Telephone Allowance	9,600	9,600	10,176	10,787
0101 45 1 02 0013	U I F	6,253	6,291	6,668	7,069
Total: Employee Salaries and Allowances		978,309	900,708	954,750	1,012,036
Employee Social Contributions					
0101 45 1 03 0002	Medical Fund	17,788	17,788	18,855	19,987
0101 45 1 03 0003	Pension Fund	116,921	117,689	124,750	132,235
Total: Employee Social Contributions		134,709	135,477	143,606	152,222
Total: Employee/Councillors Related Costs		1,113,018	1,036,185	1,098,356	1,164,257
General Expenditure					
General Expenditure - Departments					
0101 45 1 06 0201	Computer Requirements/Services	8,000	1,000	1,060	1,124
0101 45 1 06 0202	Congresses/ Prof. Meetings	400,000	352,000	373,120	395,507
0101 45 1 06 1104	Entertainment	31,800	28,000	29,680	31,461
0101 45 1 06 1200	Mayoral Donations	250,000	520,000	233,200	247,192
0101 45 1 06 1525	Non Capital Assets	106,000	93,300	98,898	104,832
0101 45 1 06 1820	Stationery/ Printing/ Binding etc.	5,300	4,700	4,982	5,281
0101 45 1 06 1830	Stores and Materials	53,000	23,000	24,380	25,843
Total: General Expenditure - Departments		854,100	1,022,000	765,320	811,239
General Expenditure - Financial Services					
0101 45 1 08 8180	Skills Development Levy	6,253	6,291	6,668	7,069
Total: General Expenditure - Financial Services		6,253	6,291	6,668	7,069
General Expenditure - Contracted Services					
0101 45 1 09 0204	Contracted Services : General	950,000	836,000	886,160	939,330
Total: General Expenditure - Contracted Services		950,000	836,000	886,160	939,330
Total: General Expenditure		1,810,353	1,864,291	1,658,148	1,757,637
Repairs and Maintenance					
0101 45 1 10 1210	Maintenance - Buildings, Fences and Sites	21,200	18,600	19,716	20,899
Total: Repairs and Maintenance		21,200	18,600	19,716	20,899
Total: Expenditure		2,944,571	2,919,076	2,776,221	2,942,794
Grand Total: Expenditure		2,944,571	2,919,076	2,776,221	2,942,794
Total Operating Surplus (Deficit)		-2,944,571	-2,919,076	-2,776,221	-2,942,794
Closing Unappropriated Surplus/ (Deficit)		-2,944,571	-2,919,076	-2,776,221	-2,942,794

Midvaal Local Municipality

Financial Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0201 05 1 02 0001	Acting Allowance				
0201 05 1 02 0002	Basic Salaries	9,024,779	9,255,121	9,810,428	10,399,054
0201 05 1 02 0004	Housing Subsidy	113,000	113,000	119,780	126,967
0201 05 1 02 0005	Industrial Council Levy	1,620	1,710	1,813	1,921
0201 05 1 02 0006	Leave Bonus	706,805	802,531	850,683	901,724
0201 05 1 02 0007	Overtime	60,000	60,000	63,600	67,416
0201 05 1 02 0009	Redemption of Leave	168,157	129,030	136,772	144,978
0201 05 1 02 0010	Standby Allowance	10,000	10,000	10,600	11,236
0201 05 1 02 0011	Telephone Allowance	33,000	33,000	34,980	37,079
0201 05 1 02 0012	Travelling Allowance	692,054	630,054	667,857	707,929
0201 05 1 02 0013	U I F	99,679	101,370	107,452	113,899
Total: Employee Salaries and Allowances		10,909,094	11,135,816	11,803,965	12,512,203
Employee Social Contributions					
0201 05 1 03 0001	Group Insurance	41,166	43,351	45,952	48,709
0201 05 1 03 0002	Medical Fund	872,733	821,379	870,662	922,901
0201 05 1 03 0003	Pension Fund	1,822,620	1,905,289	2,019,606	2,140,783
Total: Employee Social Contributions		2,736,519	2,770,019	2,936,220	3,112,393
Total: Employee/Councillors Related Costs		13,645,613	13,905,835	14,740,185	15,624,596
General Expenditure					
General Expenditure - Departments					
0201 05 1 06 0001	Audit Fees	1,590,000	2,000,000	2,120,000	2,247,200
0201 05 1 06 0100	Bank Charges	950,000	836,000	886,160	939,330
0201 05 1 06 0201	Computer Requirements/Services	80,000	52,800	55,968	59,326
0201 05 1 06 0202	Congresses/ Prof. Meetings	27,200	24,000	25,440	26,966
0201 05 1 06 0500	Finance - Cash Collection	155,800	176,000	186,560	197,754
0201 05 1 06 0501	Fleet - Fuel	11,600	10,200	10,812	11,461
0201 05 1 06 1104	Entertainment	16,000	14,100	14,946	15,843
0201 05 1 06 1130	Legal Expenses	100,000	49,100	52,046	55,169
0201 05 1 06 1140	Licence Fees	850	900	954	1,011
0201 05 1 06 1201	Marketing/ Promotions/ Advertising	42,500	447,810	39,644	42,023
0201 05 1 06 1501	Periodicals/ Reference Books/ Magazines	5,300	4,700	4,982	5,281
0201 05 1 06 1502	Postage	1,113,000	880,000	932,800	988,768
0201 05 1 06 1525	Non Capital Assets	53,000	46,600	49,396	52,360
0201 05 1 06 1701	Rental	53,000	37,900	40,174	42,584
0201 05 1 06 1820	Stationery/ Printing/ Binding etc.	300,000	264,000	279,840	296,630
0201 05 1 06 1830	Stores and Materials	42,500	72,600	76,956	81,573
0201 05 1 06 1860	Service Charges	640,000	563,200	596,992	632,812
0201 05 1 06 1900	Telecommunications	127,200	88,000	93,280	98,877
0201 05 1 06 1902	Training (Interns)	53,000	37,840	40,110	42,517
0201 05 1 06 2100	Valuation Roll	2,500,000	2,100,000	2,100,000	2,100,000
Total: General Expenditure - Departments		7,860,950	7,705,750	7,607,060	7,937,484

Midvaal Local Municipality

Financial Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0201 05 1 08 8080	Insurance - Premiums	1,800,000	1,620,300	2,300,000	2,438,000
0201 05 1 08 8081	Insurance - Excess Payments	318,000	120,000	127,200	134,832
0201 05 1 08 8082	Insurance - Portion of Self Insurance	212,000	20,230	21,444	22,730
0201 05 1 08 8180	Skills Development Levy	99,679	101,370	107,452	113,899
Total: General Expenditure - Financial Services		2,429,679	1,861,900	2,556,096	2,709,462
General Expenditure - Contracted Services					
0201 05 1 09 0204	Contracted Services : General	2,627,000	3,020,200	3,201,412	3,393,497
Total: General Expenditure - Contracted Services		2,627,000	3,020,200	3,201,412	3,393,497
Total: General Expenditure		12,917,629	12,587,850	13,364,568	14,040,443
Repairs and Maintenance					
0201 05 1 10 1210	Maintenance - Buildings, Fences and Sites	7,400	6,500	6,890	7,303
0201 05 1 10 1250	Maintenance - Furniture	6,500	5,800	6,148	6,517
Total: Repairs and Maintenance		13,900	12,300	13,038	13,820
Depreciation					
0201 05 1 12 0300	Depreciation	604,475	604,475	640,744	679,188
Total: Depreciation		604,475	604,475	640,744	679,188
Contributions to Provisions					
0201 05 1 13 0200	Contributions - Provision for Bad Debts	0	15,870,000	23,220,000	24,613,200
0201 05 1 13 0300	Contributions - CRR	4,411,000	3,126,000	6,400,000	5,000,000
Total: Contributions to Provisions		4,411,000	18,996,000	29,620,000	29,613,200
Total: Expenditure		31,592,617	46,106,460	58,378,535	59,971,247
Grand Total: Expenditure		31,592,617	46,106,460	58,378,535	59,971,247
Operating Income Generated					
User/ Levied Charges					
0201 05 2 21 0002	Assessment Rates	121,500,000	121,500,000	128,790,000	140,000,000
Total: User/ Levied Charges		121,500,000	121,500,000	128,790,000	140,000,000
Tariff Charges Levied					
0201 05 2 22 0300	Dishonoured Cheques	5,300	5,300	5,500	6,000
Total: Tariff Charges Levied		5,300	5,300	5,500	6,000

Midvaal Local Municipality

Financial Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Tariff Charges: Other					
0201 05 2 23 0200	Clearance/ Valuation Certificates	66,780	66,780	70,700	75,000
Total: Tariff Charges: Other		66,780	66,780	70,700	75,000
Government Grants and Subsidies					
0201 05 2 24 0400	Equitable Share	5,585,170	5,585,170	4,559,289	4,559,289
0201 05 2 24 0900	Municipal Systems Improvement Programme	590,000	590,000	850,000	850,000
0201 05 2 24 1802	Sedibeng Funds (Capital)	0	0		
0201 05 2 24 1911	Financial Management Grant	1,250,000	1,250,000	1,250,000	1,250,000
Total: Government Grants and Subsidies		7,425,170	7,425,170	6,659,289	6,659,289
Interest					
0201 05 2 26 0801	Interest On Arrears - Assessment Rates	5,975,000	5,975,000	6,333,500	6,700,000
0201 05 2 26 0808	Interest on Investments	800,000	800,000	848,000	898,880
Total: Interest		6,775,000	6,775,000	7,181,500	7,598,880
Other Income					
0201 05 2 30 1801	Valuation Roll Enquiries		2,000		
0201 05 2 30 0001	Access to Information/ Copies/ Faxes	65,000	65,000	68,900	73,000
0201 05 2 30 1301	Lost Tokens	500	500	530	560
0201 05 2 30 1802	Sundry Income	500,000	500,000	530,000	561,800
0201 05 2 30 1803	Surplus Cash	3,000	3,000	3,180	3,400
0201 05 2 30 1804	SCM Tender Deposits	25,000	25,000	26,500	28,100
Total: Other Income		593,500	595,500	629,110	666,860
Total: Operating Income Generated		136,365,750	136,367,750	143,336,099	155,006,029
Less: Income Foregone					
0201 05 2 36 0801	Income Foregone	25,000,000	25,000,000	25,000,000	27,000,000
Total: Income Foregone		25,000,000	25,000,000	25,000,000	27,000,000
Grand Total: Operating Income		111,365,750	111,367,750	118,336,099	128,006,029
Total Operating Surplus (Deficit)		79,773,133	65,261,290	59,957,564	68,034,782
Changes in nett Assets					
0201 05 3 17 7101	Plus : Offset of Depreciation	604,475	604,475	640,744	679,188
0201 05 3 17 7104	Minus : Offset of Grants & Subsidies				
Closing Unappropriated Surplus/ (Deficit)		80,377,608	65,865,765	60,598,308	68,713,970

Midvaal Local Municipality

Human Resources 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0202 05 1 02 0001	Acting Allowance	10,000	10,000	10,600	11,236
0202 05 1 02 0002	Basic Salaries	4,140,312	3,618,125	3,835,213	4,065,325
0202 05 1 02 0004	Housing Subsidy	60,000	54,000	57,240	60,674
0202 05 1 02 0005	Industrial Council Levy	540	510	541	573
0202 05 1 02 0006	Leave Bonus	363,589	375,920	398,475	422,384
0202 05 1 02 0007	Overtime	20,000	20,000	21,200	22,472
0202 05 1 02 0009	Redemption of Leave	12,855	12,974	13,752	14,578
0202 05 1 02 0010	Standby Allowance	25,000	25,000	26,500	28,090
0202 05 1 02 0011	Telephone Allowance	56,400	50,400	53,424	56,629
0202 05 1 02 0012	Travelling Allowance	545,000	390,000	413,400	438,204
0202 05 1 02 0013	U I F	52,332	45,564	48,298	51,196
Total: Employee Salaries and Allowances		5,286,028	4,602,493	4,878,643	5,171,361
Employee Social Contributions					
0202 05 1 03 0001	Group Insurance	3,788	3,756	3,981	4,220
0202 05 1 03 0002	Medical Fund	608,103	841,614	892,111	945,637
0202 05 1 03 0003	Pension Fund	835,683	773,654	820,073	869,278
Total: Employee Social Contributions		1,447,574	1,619,024	1,716,165	1,819,135
Total: Employee/Councillors Related Costs		6,733,602	6,221,517	6,594,808	6,990,497
General Expenditure					
General Expenditure - Departments					
0202 05 1 06 0101	Bursaries and Student Practical Work	90,000	71,200	75,500	80,000
0202 05 1 06 0102	Compensation for Injuries and Deseases	763,200	545,200	577,912	612,587
0202 05 1 06 0201	Computer Requirements/Services	50,000	47,500	50,350	53,371
0202 05 1 06 0202	Congresses/ Prof. Meetings	30,000	23,700	25,122	26,629
0202 05 1 06 0501	Fleet - Fuel	7,000	5,500	5,830	6,180
0202 05 1 06 0502	Employee Assistance Programme	50,000	39,600	41,976	44,495
0202 05 1 06 1020	Medical Expenses	13,400	10,600	11,236	11,910
0202 05 1 06 1104	Entertainment	14,310	11,300	11,978	12,697
0202 05 1 06 1130	Legal Expenses	500,000	450,960	478,018	506,699
0202 05 1 06 1150	Long Service Recognition Awards/Rewards	90,000	96,600	102,396	108,540
0202 05 1 06 1201	Marketing/ Promotions/ Advertising	150,000	118,800	125,928	133,484
0202 05 1 06 1410	Occupational Safety	100,000	79,200	83,952	88,989
0202 05 1 06 1501	Periodicals/ Reference Books/ Magazines	10,000	7,920	8,395	8,899
0202 05 1 06 1521	Principle Job Evaluation Committee	80,000	63,360	67,162	71,191
0202 05 1 06 1525	Non Capital Assets	39,500	59,790	63,377	67,180
0202 05 1 06 1701	Rental	60,000	31,500	33,390	35,393
0202 05 1 06 1820	Stationery/ Printing/ Binding etc.	60,000	36,000	38,160	40,450
0202 05 1 06 1830	Stores and Materials	9,500	7,500	7,950	8,427
0202 05 1 06 1900	Telecommunications	66,800	36,720	38,923	41,259
0202 05 1 06 1901	Tracking	5,000	4,000	4,240	4,494
0202 05 1 06 1902	Training	450,000	356,400	377,784	400,451
Total: General Expenditure - Departments		2,638,710	2,103,350	2,229,579	2,363,324

Midvaal Local Municipality

Human Resources 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0202 05 1 08 8180	Skills Development Levy	52,332	45,564	48,298	51,196
Total: General Expenditure - Financial Services		52,332	45,564	48,298	51,196
General Expenditure - Contracted Services					
0202 05 1 09 0204	Contracted Services : General	10,000	8,800	9,300	9,800
0202 05 1 09 0216	Contracted Services : OR Tambo Games	70,000	30,000	31,800	33,700
Total: General Expenditure - Contracted Services		80,000	38,800	41,100	43,500
Total: General Expenditure		2,771,042	2,187,714	2,318,977	2,458,019
Repairs and Maintenance					
0202 05 1 10 1210	Maintenance - Buildings, Fences and Sites	170,000	149,600	180,200	191,012
0202 05 1 10 1250	Maintenance - Furniture	9,500	4,000	10,070	10,674
0202 05 1 10 1270	Maintenance - Fleet	10,000	8,800	10,600	11,236
Total: Repairs and Maintenance		189,500	162,400	200,870	212,922
Depreciation					
0202 05 1 12 0300	Depreciation	71,644	71,644	75,943	80,499
Total: Depreciation		71,644	71,644	75,943	80,499
Contributions to Provisions					
0202 05 1 13 0300	Contributions - CRR	20,000	68,000	250,000	
Total: Contributions to Provisions		20,000	68,000	250,000	0
Total: Expenditure		9,785,788	8,711,275	9,440,598	9,741,937
Grand Total: Expenditure		9,785,788	8,711,275	9,440,598	9,741,937
Operating Income Generated					
Government Grants and Subsidies					
0202 05 2 24 0700	HIV Programme (Sedibeng)	0	0	0	0
0202 05 2 24 1900	Seta Refunds	445,200	445,200	460,000	460,000
Total: Government Grants and Subsidies		445,200	445,200	460,000	460,000
Total: Operating Income Generated		445,200	445,200	460,000	460,000
Grand Total: Operating Income		445,200	445,200	460,000	460,000
Total Operating Surplus (Deficit)		-9,340,588	-8,266,075	-8,980,598	-9,281,937
Changes in nett Assets					
0202 05 3 17 7101	Plus : Offset of Depreciation	71,644	71,644	75,943	80,499
Closing Unappropriated Surplus/ (Deficit)		-9,268,944	-8,194,431	-8,904,655	-9,201,438

Midvaal Local Municipality

Summary Development & Planning 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0300 00 1 02 0001	Acting Allowance	15,000	15,000	15,900	16,854
0300 00 1 02 0002	Basic Salaries	6,650,905	6,605,854	7,002,205	7,422,338
0300 00 1 02 0004	Housing Subsidy	71,500	77,500	82,150	87,079
0300 00 1 02 0005	Industrial Council Levy	960	900	954	1,011
0300 00 1 02 0006	Leave Bonus	619,561	611,045	647,708	686,570
0300 00 1 02 0007	Overtime	9,600	9,600	10,176	10,787
0300 00 1 02 0009	Redemption of Leave	58,324	59,159	62,709	66,471
0300 00 1 02 0011	Telephone Allowance	108,920	107,120	113,547	120,360
0300 00 1 02 0012	Travelling Allowance	1,670,000	1,565,000	1,658,900	1,758,434
0300 00 1 02 0013	U I F	82,783	81,049	85,912	91,067
Total: Employee Salaries and Allowances		9,287,553	9,132,227	9,680,161	10,260,970
Employee Social Contributions					
0300 00 1 03 0001	Group Insurance	16,513	21,542	22,835	24,205
0300 00 1 03 0002	Medical Fund	530,592	481,513	510,404	541,028
0300 00 1 03 0003	Pension Fund	1,479,369	1,460,602	1,548,238	1,641,132
Total: Employee Social Contributions		2,026,474	1,963,657	2,081,476	2,206,365
Total: Employee/Councillors Related Costs		11,314,027	11,095,884	11,761,637	12,467,335
General Expenditure					
General Expenditure - Departments					
0300 00 1 06 0201	Computer Requirements/Services	26,500	12,500	13,250	14,045
0300 00 1 06 0202	Congresses/ Prof. Meetings	21,600	29,000	30,740	32,584
0300 00 1 06 1104	Entertainment	15,900	14,000	14,840	15,730
0300 00 1 06 1130	Legal Expenses	800,000	500,000	530,000	561,800
0300 00 1 06 1201	Marketing/ Promotions/ Advertising	86,000	50,680	53,721	56,944
0300 00 1 06 1501	Periodicals/ Reference Books/ Magazines	7,700	100	106	112
0300 00 1 06 1520	Social Services Programme	200,000	200,000	212,000	224,720
0300 00 1 06 1525	Non Capital Assets	21,200	18,700	19,822	21,011
0300 00 1 06 1701	Rental	90,000	79,600	84,376	89,439
0300 00 1 06 1820	Stationery/ Printing/ Binding etc.	90,100	82,100	87,026	92,248
0300 00 1 06 1830	Stores and Materials	13,800	19,500	20,670	21,910
0300 00 1 06 1900	Telecommunications	95,400	75,400	79,924	84,719
0300 00 1 06 1902	Training	0	0	0	0
Total: General Expenditure - Departments		1,468,200	1,081,580	1,146,475	1,215,263

Midvaal Local Municipality

Summary Development & Planning 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0300 00 1 08 8180	Skills Development Levy	92,037	90,503	95,933	101,689
Total: General Expenditure - Financial Services		92,037	90,503	95,933	101,689
General Expenditure - Contracted Services					
0300 00 1 09 0204	Contracted Services : General	3,420,000	2,609,600	2,766,176	2,932,147
Total: General Expenditure - Contracted Services		3,420,000	2,609,600	2,766,176	2,932,147
Total: General Expenditure		4,980,237	3,781,683	4,008,584	4,249,099
Repairs and Maintenance					
0300 00 1 10 1210	Maintenance - Buildings, Fences and Sites	50,600	44,600	47,276	50,113
0300 00 1 10 1250	Maintenance - Furniture	18,100	10,800	11,448	12,135
Total: Repairs and Maintenance		68,700	55,400	58,724	62,247
Depreciation					
0300 00 1 12 0300	Depreciation	183,501	183,501	194,511	206,182
Total: Depreciation		183,501	183,501	194,511	206,182
Contributions to Provisions					
0300 00 1 13 0200	Contributions - Provision for Bad Debts				
0300 00 1 13 0300	Contributions - CRR	265,000	265,000	40,000	0
Total: Contributions to Provisions		265,000	265,000	40,000	0
Total: Expenditure		16,811,465	15,381,468	16,063,456	16,984,863
Grand Total: Expenditure		16,811,465	15,381,468	16,063,456	16,984,863
Operating Income Generated					
Tariff Charges Levied					
0300 00 2 22 0800	Advertising/ Signs/ Billboards, etc.	50,000	20,000	21,200	22,500
Total: Tariff Charges Levied		50,000	20,000	21,200	22,500
Tariff Charges: Other					
0300 00 2 23 0101	Building Plan Copies	30,000	15,000	15,900	16,800
0300 00 2 23 0102	Building Plan Fees	1,000,000	1,000,000	1,060,000	1,100,000
0300 00 2 23 1500	Planning Fees	215,000	200,000	212,000	224,700
Total: Tariff Charges: Other		1,245,000	1,215,000	1,287,900	1,341,500
Government Grants and Subsidies					
0300 00 2 24 0100	Municipal Infrastructure Grant (Capital)	0	0	500,000	0
0300 00 2 24	DBSA	0	0	0	0
Total: Government Grants and Subsidies		0	0	500,000	0

Midvaal Local Municipality

Summary Development & Planning 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Other Income					
0300 00 2 30 1801	Sale of Land	1,000,000	400,000	0	0
0300 00 2 30 1802	Sundry Income	10,000	10,000	10,600	10,600
0300 00 2 30 1806	Legal Expenses Recovered	15,000	15,000	15,900	16,800
Total: Other Income		1,025,000	425,000	26,500	27,400
Total: Operating Income Generated		2,320,000	1,660,000	1,835,600	1,391,400
Grand Total: Operating Income		2,320,000	1,660,000	1,835,600	1,391,400
Total Operating Surplus (Deficit)		-14,491,465	-13,721,468	-14,227,856	-15,593,463
Changes in nett Assets					
0300 00 3 17 7101	Plus : Offset of Depreciation	183,501	183,501	194,511	206,182
0300 00 3 17 7104	Minus : Offset of Grants & Subsidies		0	500,000	0
Closing Unappropriated Surplus/ (Deficit)		-14,307,964	-13,537,967	-14,533,345	-15,387,282

Midvaal Local Municipality

Development & Planning Admin 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
3	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0301 05 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
0301 05 1 02 0002	Basic Salaries	2,882,139	3,365,628	3,567,566	3,781,620
0301 05 1 02 0004	Housing Subsidy	29,500	35,500	37,630	39,888
0301 05 1 02 0005	Industrial Council Levy	480	540	572	607
0301 05 1 02 0006	Leave Bonus	240,178	258,925	274,461	290,928
0301 05 1 02 0007	Overtime	9,600	9,600	10,176	10,787
0301 05 1 02 0009	Redemption of Leave	38,606	39,611	41,988	44,507
0301 05 1 02 0011	Telephone Allowance	38,720	47,720	50,583	53,618
0301 05 1 02 0012	Travelling Allowance	671,000	756,000	801,360	849,442
0301 05 1 02 0013	U I F	39,147	45,160	47,870	50,742
	Total: Employee Salaries and Allowances	3,954,370	4,563,684	4,837,505	5,127,755
	Employee Social Contributions				
0301 05 1 03 0001	Group Insurance	3,430	13,337	14,137	14,985
0301 05 1 03 0002	Medical Fund	210,078	210,078	222,683	236,044
0301 05 1 03 0003	Pension Fund	646,928	757,133	802,561	850,715
	Total: Employee Social Contributions	860,436	980,548	1,039,381	1,101,744
	Total: Employee/Councillors Related Costs	4,814,806	5,544,232	5,876,886	6,229,499
	General Expenditure				
	General Expenditure - Departments				
0301 05 1 06 0201	Computer Requirements/Services	15,900	4,000	4,240	4,494
0301 05 1 06 0202	Congresses/ Prof. Meetings	10,600	19,300	20,458	21,685
0301 05 1 06 1104	Entertainment	15,900	14,000	14,840	15,730
0301 05 1 06 1130	Legal Expenses	800,000	500,000	530,000	561,800
0301 05 1 06 1201	Marketing/ Promotions/ Advertising	86,000	50,680	53,721	56,944
0301 05 1 06 1501	Periodicals/ Reference Books/ Magazines	1,300	0	0	0
0301 05 1 06 1520	Social Services Programme	200,000	200,000	212,000	224,720
0301 05 1 06 1525	Non Capital Assets	10,600	9,300	9,858	10,449
0301 05 1 06 1820	Stationery/ Printing/ Binding etc.	42,400	37,300	39,538	41,910
0301 05 1 06 1830	Stores and Materials	5,300	7,000	7,420	7,865
0301 05 1 06 1900	Telecommunications	95,400	75,400	79,924	84,719
	Total: General Expenditure - Departments	1,283,400	916,980	971,999	1,030,319

Midvaal Local Municipality

Development & Planning Admin 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0301 05 1 08 8180	Skills Development Levy	39,147	45,180	47,891	50,764
Total: General Expenditure - Financial Services		39,147	45,180	47,891	50,764
General Expenditure - Contracted Services					
0301 05 1 09 0204	Contracted Services : General	500,000	40,000	42,400	44,944
Total: General Expenditure - Contracted Services		500,000	40,000	42,400	44,944
Total: General Expenditure		1,822,547	1,002,160	1,062,290	1,126,027
Repairs and Maintenance					
0301 05 1 10 1250	Maintenance - Furniture	5,300	4,300	4,558	4,831
Total: Repairs and Maintenance		5,300	4,300	4,558	4,831
Depreciation					
0301 05 1 12 0300	Depreciation	183,501	183,501	194,511	206,182
Total: Depreciation		183,501	183,501	194,511	206,182
Contributions to Provisions					
0301 05 1 13 0300	Contributions - CRR	265,000	265,000	40,000	0
Total: Contributions to Provisions		265,000	265,000	40,000	0
Total: Expenditure		7,091,154	6,999,193	7,178,245	7,566,539
Grand Total: Expenditure		7,091,154	6,999,193	7,178,245	7,566,539
Operating Income Generated					
Other Income					
0301 05 2 30 1805	Sale of Land	1,000,000	400,000	0	0
0301 05 2 30 1806	Legal Expenses Recovered	15,000	15,000	15,900	16,800
Total: Other Income		1,015,000	415,000	15,900	16,800
Total: Operating Income Generated		1,015,000	415,000	515,900	16,800
Grand Total: Operating Income		1,015,000	415,000	515,900	16,800
Total Operating Surplus (Deficit)		-6,076,154	-6,584,193	-6,662,345	-7,549,739
Changes in nett Assets					
0301 05 3 17 7101	Plus : Offset of Depreciation	183,501	183,501	194,511	206,182
0301 05 3 17 7104	Minus : Offset of Grants & Subsidies		0	500,000	
Closing Unappropriated Surplus/ (Deficit)		-5,892,653	-6,400,692	-6,967,834	-7,343,558

Midvaal Local Municipality

Building Control 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0301 10 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
0301 10 1 02 0002	Basic Salaries	2,036,503	1,771,428	1,877,714	1,990,377
0301 10 1 02 0004	Housing Subsidy	30,000	30,000	31,800	33,708
0301 10 1 02 0005	Industrial Council Levy	330	240	254	270
0301 10 1 02 0006	Leave Bonus	169,709	147,619	156,476	165,865
0301 10 1 02 0009	Redemption of Leave	19,718	19,548	20,721	21,964
0301 10 1 02 0011	Telephone Allowance	30,600	23,400	24,804	26,292
0301 10 1 02 0012	Travelling Allowance	600,000	470,000	498,200	528,092
0301 10 1 02 0013	U I F	28,915	24,670	26,150	27,719
Total: Employee Salaries and Allowances		2,920,775	2,491,905	2,641,419	2,799,904
Employee Social Contributions					
0301 10 1 03 0001	Group Insurance	8,276	8,205	8,697	9,219
0301 10 1 03 0002	Medical Fund	194,222	181,107	191,973	203,492
0301 10 1 03 0003	Pension Fund	477,275	418,707	443,829	470,459
Total: Employee Social Contributions		679,773	608,019	644,500	683,170
Total: Employee/Councillors Related Costs		3,600,548	3,099,924	3,285,919	3,483,075
General Expenditure					
General Expenditure - Departments					
0301 10 1 06 0201	Computer Requirements/Services	5,300	4,700	4,982	5,281
0301 10 1 06 1501	Periodicals/ Reference Books/ Magazines	5,300	0	0	0
0301 10 1 06 1525	Non Capital Assets	10,600	9,400	9,964	10,562
0301 10 1 06 1701	Rental	45,000	39,600	41,976	44,495
0301 10 1 06 1820	Stationery/ Printing/ Binding etc.	31,800	30,800	32,648	34,607
0301 10 1 06 1830	Stores and Materials	5,300	6,500	6,890	7,303
Total: General Expenditure - Departments		103,300	91,000	96,460	102,248

Midvaal Local Municipality
Building Control 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	General Expenditure - Financial Services				
0301 10 1 08 8180	Skills Development Levy	28,915	24,670	26,150	27,719
	Total: General Expenditure - Financial Services	28,915	24,670	26,150	27,719
	General Expenditure - Contracted Services				
0301 10 1 09 0204	Contracted Services : General	2,300,000	2,024,000	2,145,440	2,274,166
	Total: General Expenditure - Contracted Services	2,300,000	2,024,000	2,145,440	2,274,166
	Total: General Expenditure	2,432,215	2,139,670	2,268,050	2,404,133
	Repairs and Maintenance				
0301 10 1 10 1210	Maintenance - Buildings, Fences and Sites	40,000	35,200	37,312	39,551
0301 10 1 10 1250	Maintenance - Furniture	6,400	4,000	4,240	4,494
	Total: Repairs and Maintenance	46,400	39,200	41,552	44,045
	Total: Expenditure	6,079,163	5,278,794	5,595,522	5,931,253
	Grand Total: Expenditure	6,079,163	5,278,794	5,595,522	5,931,253
	Operating Income Generated				
	Tariff Charges Levied				
0301 10 2 22 0800	Advertising/ Signs/ Billboards, etc.	50,000	20,000	21,200	22,500
	Total: Tariff Charges Levied	50,000	20,000	21,200	22,500
	Tariff Charges: Other				
0301 10 2 23 0101	Building Plan Copies	30,000	15,000	15,900	16,800
0301 10 2 23 0102	Building Plan Fees	1,000,000	1,000,000	1,060,000	1,100,000
	Total: Tariff Charges: Other	1,030,000	1,015,000	1,075,900	1,116,800
	Other Income				
0301 10 2 30 1802	Sundry Income	10,000	10,000	10,600	10,600
	Total: Other Income	10,000	10,000	10,600	10,600
	Total: Operating Income Generated	1,090,000	1,045,000	1,107,700	1,149,900
	Grand Total: Operating Income	1,090,000	1,045,000	1,107,700	1,149,900
	Total Operating Surplus (Deficit)	-4,989,163	-4,233,794	-4,487,822	-4,781,353
	Closing Unappropriated Surplus/ (Deficit)	-4,989,163	-4,233,794	-4,487,822	-4,781,353

Midvaal Local Municipality

Town Planning 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0301 15 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
0301 15 1 02 0002	Basic Salaries	1,732,263	1,468,798	1,556,926	1,650,341
0301 15 1 02 0004	Housing Subsidy	12,000	12,000	12,720	13,483
0301 15 1 02 0005	Industrial Council Levy	150	120	127	135
0301 15 1 02 0006	Leave Bonus	209,674	204,501	216,771	229,777
0301 15 1 02 0009	Redemption of Leave			0	0
0301 15 1 02 0011	Telephone Allowance	39,600	36,000	38,160	40,450
0301 15 1 02 0012	Travelling Allowance	399,000	339,000	359,340	380,900
0301 15 1 02 0013	U I F	14,721	11,219	11,892	12,606
Total: Employee Salaries and Allowances		2,412,408	2,076,638	2,201,236	2,333,310
Employee Social Contributions					
0301 15 1 03 0001	Group Insurance	4,807		0	0
0301 15 1 03 0002	Medical Fund	126,292	90,328	95,748	101,493
0301 15 1 03 0003	Pension Fund	355,166	284,762	301,848	319,959
Total: Employee Social Contributions		486,265	375,090	397,595	421,451
Total: Employee/Councillors Related Costs		2,898,673	2,451,728	2,598,832	2,754,762
General Expenditure					
General Expenditure - Departments					
0301 15 1 06 0201	Computer Requirements/Services	5,300	3,800	4,028	4,270
0301 15 1 06 0202	Congresses/ Prof. Meetings	11,000	9,700	10,282	10,899
0301 15 1 06 1501	Periodicals/ Reference Books/ Magazines	1,100	100	106	112
0301 15 1 06 1701	Rental	45,000	40,000	42,400	44,944
0301 15 1 06 1820	Stationery/ Printing/ Binding etc.	15,900	14,000	14,840	15,730
0301 15 1 06 1830	Stores and Materials	3,200	6,000	6,360	6,742
Total: General Expenditure - Departments		81,500	73,600	78,016	82,697

Midvaal Local Municipality

Town Planning 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0301 15 1 08 8180	Skills Development Levy	23,975	20,653	21,892	23,206
Total: General Expenditure - Financial Services		23,975	20,653	21,892	23,206
General Expenditure - Contracted Services					
0301 15 1 09 0204	Contracted Services : General	620,000	545,600	578,336	613,036
Total: General Expenditure - Contracted Services		620,000	545,600	578,336	613,036
Total: General Expenditure		725,475	639,853	678,244	718,939
Repairs and Maintenance					
0301 15 1 10 1210	Maintenance - Buildings, Fences and Sites	10,600	9,400	9,964	10,562
0301 15 1 10 1250	Maintenance - Furniture	6,400	2,500	2,650	2,809
Total: Repairs and Maintenance		17,000	11,900	12,614	13,371
Total: Expenditure		3,641,148	3,103,481	3,289,690	3,487,071
Grand Total: Expenditure		3,641,148	3,103,481	3,289,690	3,487,071
Operating Income Generated					
Tariff Charges: Other					
0301 15 2 23 1500	Planning Fees	215,000	200,000	212,000	224,700
Total: Tariff Charges: Other		215,000	200,000	212,000	224,700
Total: Operating Income Generated		215,000	200,000	212,000	224,700
Grand Total: Operating Income		215,000	200,000	212,000	224,700
Total Operating Surplus (Deficit)		-3,426,148	-2,903,481	-3,077,690	-3,262,371
Closing Unappropriated Surplus/ (Deficit)		-3,426,148	-2,903,481	-3,077,690	-3,262,371

Midvaal Local Municipality

Summary Clinics 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0400 00 1 02 0001	Acting Allowance	0	0	0	0
0400 00 1 02 0002	Basic Salaries	2,935,018	2,518,272	2,669,368	2,829,530
0400 00 1 02 0004	Housing Subsidy	30,000	30,000	31,800	33,708
0400 00 1 02 0005	Industrial Council Levy	570	570	604	640
0400 00 1 02 0006	Leave Bonus	244,585	183,307	194,305	205,964
0400 00 1 02 0007	Overtime	46,000	46,000	48,760	51,686
0400 00 1 02 0009	Redemption of Leave	29,624	28,187	29,878	31,671
0400 00 1 02 0011	Telephone Allowance	4,200	4,200	4,452	4,719
0400 00 1 02 0012	Travelling Allowance	88,000	88,000	93,280	98,877
0400 00 1 02 0013	U I F	33,774	28,979	30,718	32,561
Total: Employee Salaries and Allowances		3,411,771	2,927,515	3,103,166	3,289,356
Employee Social Contributions					
0400 00 1 03 0001	Group Insurance	26,669	24,323	25,782	27,329
0400 00 1 03 0002	Medical Fund	250,013	250,013	265,014	280,915
0400 00 1 03 0003	Pension Fund	681,050	581,206	616,078	653,043
Total: Employee Social Contributions		957,732	855,542	906,875	961,287
Total: Employee/Councillors Related Costs		4,369,503	3,783,057	4,010,040	4,250,643
General Expenditure					
General Expenditure - Departments					
0400 00 1 06 0201	Computer Requirements/Services	35,300	44,700	47,382	50,225
0400 00 1 06 0202	Congresses/ Prof. Meetings	20,900	20,900	22,154	23,483
0400 00 1 06 0501	Fleet - Fuel	79,800	79,800	84,588	89,663
0400 00 1 06 1020	Medical Expenses	28,800	28,800	30,528	32,360
0400 00 1 06 1140	Licence Fees	3,800	3,800	4,028	4,270
0400 00 1 06 1300	Nutritional Care	26,800	26,800	28,408	30,112
0400 00 1 06 1410	Occupational Safety	9,200	9,200	9,752	10,337
0400 00 1 06 1525	Non Capital Assets	75,000	83,500	88,510	93,821
0400 00 1 06 1701	Rental	1,636,300	1,592,120	1,687,647	1,788,906
0400 00 1 06 1820	Stationery/ Printing/ Binding etc.	87,700	87,700	92,962	98,540
0400 00 1 06 1830	Stores and Materials	118,200	109,730	116,314	123,293
0400 00 1 06 1900	Telecommunications	115,000	115,000	121,900	129,214
0400 00 1 06 2001	Uniforms/ Protective Clothing	51,600	56,600	59,996	63,596
Total: General Expenditure - Departments		2,288,400	2,258,650	2,394,169	2,537,819

Midvaal Local Municipality

Summary Clinics 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0400 00 1 08 8180	Skills Development Levy	33,774	28,979	30,718	32,561
Total: General Expenditure - Financial Services		33,774	28,979	30,718	32,561
General Expenditure - Contracted Services					
0400 00 1 09 0204	Contracted Services : General	294,300	294,300	311,958	330,675
Total: General Expenditure - Contracted Services		294,300	294,300	311,958	330,675
Total: General Expenditure		2,616,474	2,581,929	2,736,845	2,901,055
Repairs and Maintenance					
0400 00 1 10 1210	Maintenance - Buildings, Fences and Sites	537,300	493,328	522,928	554,303
0400 00 1 10 1250	Maintenance - Furniture	63,200	101,200	107,272	113,708
0400 00 1 10 1270	Maintenance - Fleet	88,400	88,400	93,704	99,326
Total: Repairs and Maintenance		688,900	682,928	723,904	767,338
Inter - Departmental Charges					
0400 00 1 11 0301	Departmental Charges : Electricity	127,922	152,700	125,126	132,548
0400 00 1 11 0303	Departmental Charges : Water	213,422	44,500	47,170	50,000
0400 00 1 11 0304	Departmental Charges :Admin	971,397	1,298,509	1,998,910	2,118,845
Total: Inter - Departmental Charges		1,312,740	1,495,709	2,171,206	2,301,393
Depreciation					
0400 00 1 12 0300	Depreciation	647,971	647,971	1,033,535	1,650,243
Total: Depreciation		647,971	647,971	1,033,535	1,650,243
Total: Expenditure		9,635,589	9,191,594	10,675,529	11,870,672
Grand Total: Expenditure		9,635,589	9,191,594	10,675,529	11,870,672
Operating Income Generated					
Government Grants and Subsidies					
0400 00 2 24 1500	Provincial Health Subsidies	9,635,589	9,191,594	10,675,529	11,870,672
Total: Government Grants and Subsidies		9,635,589	9,191,594	10,675,529	11,870,672
Total: Operating Income Generated		9,635,589	9,191,594	10,675,529	11,870,672
Grand Total: Operating Income		9,635,589	9,191,594	10,675,529	11,870,672
Total Operating Surplus (Deficit)		0	0	0	0
Changes in nett Assets					
0400 00 3 17 7101	Plus : Offset of Depreciation	647,971	647,971	1,033,535	1,650,243
0400 00 3 17 7104	Minus : Offset of Grants & Subsidies	0	0	0	0
Closing Unappropriated Surplus/ (Deficit)		647,971	647,971	1,033,535	1,650,243

Midvaal Local Municipality

Randvaal Clinic 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0401 05 1 02 0002	Basic Salaries	775,022	489,726	519,110	550,256
0401 05 1 02 0004	Housing Subsidy	6,000	6,000	6,360	6,742
0401 05 1 02 0005	Industrial Council Levy	150	150	159	169
0401 05 1 02 0006	Leave Bonus	64,585	21,345	22,626	23,983
0401 05 1 02 0009	Redemption of Leave	7,237	7,173	7,603	8,060
0401 05 1 02 0013	U I F	8,528	5,242	5,557	5,890
Total: Employee Salaries and Allowances		861,522	529,636	561,414	595,099
Employee Social Contributions					
0401 05 1 03 0001	Group Insurance	5,168	5,123	5,430	5,756
0401 05 1 03 0002	Medical Fund	36,543	36,543	38,736	41,060
0401 05 1 03 0003	Pension Fund	196,786	126,144	133,713	141,735
Total: Employee Social Contributions		238,497	167,810	177,879	188,551
Total: Employee/Councillors Related Costs		1,100,019	697,446	739,293	783,650
General Expenditure					
General Expenditure - Departments					
0401 05 1 06 0201	Computer Requirements/Services	15,200	15,200	16,112	17,079
0401 05 1 06 0202	Congresses/ Prof. Meetings	10,800	10,800	11,448	12,135
0401 05 1 06 0501	Fleet - Fuel	34,500	34,500	36,570	38,764
0401 05 1 06 1020	Medical Expenses	6,600	6,600	6,996	7,416
0401 05 1 06 1140	Licence Fees	1,600	1,600	1,696	1,798
0401 05 1 06 1300	Nutritional Care	17,200	17,200	18,232	19,326
0401 05 1 06 1410	Occupational Safety	3,000	3,000	3,180	3,371
0401 05 1 06 1525	Non Capital Assets	13,800	13,800	14,628	15,506
0401 05 1 06 1701	Rental	86,200	86,200	91,372	96,854
0401 05 1 06 1820	Stationery/ Printing/ Binding etc.	30,200	30,200	32,012	33,933
0401 05 1 06 1830	Stores and Materials	44,600	44,600	47,276	50,113
0401 05 1 06 1900	Telecommunications	15,000	15,000	15,900	16,854
0401 05 1 06 2001	Uniforms/ Protective Clothing	10,000	10,000	10,600	11,236
Total: General Expenditure - Departments		288,700	288,700	306,022	324,383

Midvaal Local Municipality
Randvaal Clinic 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0401 05 1 08 8180	Skills Development Levy	8,528	5,242	5,557	5,890
Total: General Expenditure - Financial Services		8,528	5,242	5,557	5,890
General Expenditure - Contracted Services					
0401 05 1 09 0204	Contracted Services : General	50,700	50,700	53,742	56,967
Total: General Expenditure - Contracted Services		50,700	50,700	53,742	56,967
Total: General Expenditure		347,928	344,642	365,321	387,240
Repairs and Maintenance					
0401 05 1 10 1210	Maintenance - Buildings, Fences and Sites	150,000	150,000	159,000	168,540
0401 05 1 10 1250	Maintenance - Furniture	25,100	25,100	26,606	28,202
0401 05 1 10 1270	Maintenance - Fleet	22,200	22,200	23,532	24,944
Total: Repairs and Maintenance		197,300	197,300	209,138	221,686
Inter - Departmental Charges					
0401 05 1 11 0304	Departmental Charges :Admin	218,449	218,449	231,556	245,449
Total: Inter - Departmental Charges		218,449	218,449	231,556	245,449
Depreciation					
0401 05 1 12 0300	Depreciation	5,961	5,961	6,319	6,698
Total: Depreciation		5,961	5,961	6,319	6,698
Total: Expenditure		1,869,657	1,463,798	1,551,626	1,644,723
Grand Total: Expenditure		1,869,657	1,463,798	1,551,626	1,644,723
Operating Income Generated					
Government Grants and Subsidies					
0401 05 2 24 1500	Provincial Health Subsidies	1,869,657	1,463,798	1,551,626	1,644,723
Total: Government Grants and Subsidies		1,869,657	1,463,798	1,551,626	1,644,723
Total: Operating Income Generated		1,869,657	1,463,798	1,551,626	1,644,723
Grand Total: Operating Income		1,869,657	1,463,798	1,551,626	1,644,723
Total Operating Surplus (Deficit)		0	0	0	0
Changes in nett Assets					
0401 05 3 17 7101	Plus : Offset of Depreciation	5,961	5,961	6,319	6,698
Closing Unappropriated Surplus/ (Deficit)		5,961	5,961	6,319	6,698

Midvaal Local Municipality

Meyerton Clinic 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0401 10 1 02 0001	Acting Allowance				
0401 10 1 02 0002	Basic Salaries	1,543,291	1,417,146	1,502,175	1,592,305
0401 10 1 02 0004	Housing Subsidy	12,000	12,000	12,720	13,483
0401 10 1 02 0005	Industrial Council Levy	300	300	318	337
0401 10 1 02 0006	Leave Bonus	128,608	111,012	117,673	124,733
0401 10 1 02 0007	Overtime			0	0
0401 10 1 02 0009	Redemption of Leave	10,806	9,532	10,104	10,710
0401 10 1 02 0011	Telephone Allowance	4,200	4,200	4,452	4,719
0401 10 1 02 0012	Travelling Allowance	60,000	60,000	63,600	67,416
0401 10 1 02 0013	U I F	17,589	16,139	17,107	18,134
Total: Employee Salaries and Allowances		1,776,794	1,630,329	1,728,149	1,831,838
Employee Social Contributions					
0401 10 1 03 0001	Group Insurance	11,922	9,704	10,286	10,903
0401 10 1 03 0002	Medical Fund	171,858	171,858	182,169	193,100
0401 10 1 03 0003	Pension Fund	348,589	320,554	339,787	360,174
Total: Employee Social Contributions		532,369	502,116	532,243	564,178
Total: Employee/Councillors Related Costs		2,309,163	2,132,445	2,260,392	2,396,015
General Expenditure					
General Expenditure - Departments					
0401 10 1 06 0201	Computer Requirements/Services	9,500	9,500	10,070	10,674
0401 10 1 06 0202	Congresses/ Prof. Meetings	7,600	7,600	8,056	8,539
0401 10 1 06 0501	Fleet - Fuel	45,300	45,300	48,018	50,899
0401 10 1 06 1020	Medical Expenses	16,600	16,600	17,596	18,652
0401 10 1 06 1140	Licence Fees	1,600	1,600	1,696	1,798
0401 10 1 06 1300	Nutritional Care	3,900	3,900	4,134	4,382
0401 10 1 06 1410	Occupational Safety	3,200	3,200	3,392	3,596
0401 10 1 06 1525	Non Capital Assets	48,700	48,700	51,622	54,719
0401 10 1 06 1701	Rental	1,499,700	1,455,520	1,542,851	1,635,422
0401 10 1 06 1820	Stationery/ Printing/ Binding etc.	36,100	36,100	38,266	40,562
0401 10 1 06 1830	Stores and Materials	45,600	37,130	39,358	41,719
0401 10 1 06 1900	Telecommunications	100,000	100,000	106,000	112,360
0401 10 1 06 2001	Uniforms/ Protective Clothing	25,000	30,000	31,800	33,708
Total: General Expenditure - Departments		1,842,800	1,795,150	1,902,859	2,017,031

Midvaal Local Municipality

Meyerton Clinic 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0401 10 1 08 8180	Skills Development Levy	17,589	16,139	17,107	18,134
Total: General Expenditure - Financial Services		17,589	16,139	17,107	18,134
General Expenditure - Contracted Services					
0401 10 1 09 0204	Contracted Services : General	215,000	215,000	227,900	241,574
Total: General Expenditure - Contracted Services		215,000	215,000	227,900	241,574
Total: General Expenditure		2,075,389	2,026,289	2,147,866	2,276,738
Repairs and Maintenance					
0401 10 1 10 1210	Maintenance - Buildings, Fences and Sites	65,000	54,448	57,715	61,178
0401 10 1 10 1250	Maintenance - Furniture	27,000	50,000	53,000	56,180
0401 10 1 10 1270	Maintenance - Fleet	53,000	53,000	56,180	59,551
Total: Repairs and Maintenance		145,000	157,448	166,895	176,909
Inter - Departmental Charges					
0401 10 1 11 0301	Departmental Charges : Electricity	126,498	116,700	123,702	131,124
0401 10 1 11 0303	Departmental Charges : Water	213,422	44,500	47,170	50,000
0401 10 1 11 0304	Departmental Charges :Admin	611,725	978,760	1,659,976	1,759,575
Total: Inter - Departmental Charges		951,645	1,139,960	1,830,848	1,940,699
Depreciation					
0401 10 1 12 0300	Depreciation	642,010	642,010	1,027,216	1,643,546
Total: Depreciation		642,010	642,010	1,027,216	1,643,546
Total: Expenditure		6,123,207	6,098,152	7,433,217	8,433,907
Grand Total: Expenditure		6,123,207	6,098,152	7,433,217	8,433,907
Operating Income Generated					
Government Grants and Subsidies					
0401 10 2 24 1500	Provincial Health Subsidies	6,123,207	6,098,152	7,433,217	8,433,907
0401 10 2 24 1802	Sedibeng Funds (Capital)				
Total: Government Grants and Subsidies		6,123,207	6,098,152	7,433,217	8,433,907
Total: Operating Income Generated		6,123,207	6,098,152	7,433,217	8,433,907
Grand Total: Operating Income		6,123,207	6,098,152	7,433,217	8,433,907
Total Operating Surplus (Deficit)		0	0	0	0
Changes in nett Assets					
0401 10 3 17 7101	Plus : Offset of Depreciation	642,010	642,010	1,027,216	1,643,546
0401 10 3 17 7104	Minus : Offset of Grants & Subsidies				
Closing Unappropriated Surplus/ (Deficit)		642,010	642,010	1,027,216	1,643,546

Midvaal Local Municipality

Kookrus Clinic 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0401 15 1 02 0002	Basic Salaries	616,705	611,400	648,084	686,969
0401 15 1 02 0004	Housing Subsidy	12,000	12,000	12,720	13,483
0401 15 1 02 0005	Industrial Council Levy	120	120	127	135
0401 15 1 02 0006	Leave Bonus	51,392	50,950	54,007	57,247
0401 15 1 02 0007	Overtime	46,000	46,000	48,760	51,686
0401 15 1 02 0009	Redemption of Leave	11,581	11,482	12,171	12,901
0401 15 1 02 0012	Travelling Allowance	28,000	28,000	29,680	31,461
0401 15 1 02 0013	U I F	7,657	7,598	8,054	8,537
Total: Employee Salaries and Allowances		773,455	767,550	813,603	862,419
Employee Social Contributions					
0401 15 1 03 0001	Group Insurance	9,579	9,496	10,066	10,670
0401 15 1 03 0002	Medical Fund	41,612	41,612	44,109	46,755
0401 15 1 03 0003	Pension Fund	135,675	134,508	142,578	151,133
Total: Employee Social Contributions		186,866	185,616	196,753	208,558
Total: Employee/Councillors Related Costs		960,321	953,166	1,010,356	1,070,977
General Expenditure					
General Expenditure - Departments					
0401 15 1 06 0201	Computer Requirements/Services	10,600	20,000	21,200	22,472
0401 15 1 06 0202	Congresses/ Prof. Meetings	2,500	2,500	2,650	2,809
0401 15 1 06 1020	Medical Expenses	5,600	5,600	5,936	6,292
0401 15 1 06 1140	Licence Fees	600	600	636	674
0401 15 1 06 1300	Nutritional Care	5,700	5,700	6,042	6,405
0401 15 1 06 1410	Occupational Safety	3,000	3,000	3,180	3,371
0401 15 1 06 1525	Non Capital Assets	12,500	21,000	22,260	23,596
0401 15 1 06 1701	Rental	50,400	50,400	53,424	56,629
0401 15 1 06 1820	Stationery/ Printing/ Binding etc.	21,400	21,400	22,684	24,045
0401 15 1 06 1830	Stores and Materials	28,000	28,000	29,680	31,461
0401 15 1 06 2001	Uniforms/ Protective Clothing	16,600	16,600	17,596	18,652
Total: General Expenditure - Departments		156,900	174,800	185,288	196,405

Midvaal Local Municipality

Kookrus Clinic 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0401 15 1 08 8180	Skills Development Levy	7,657	7,598	8,054	8,537
Total: General Expenditure - Financial Services		7,657	7,598	8,054	8,537
General Expenditure - Contracted Services					
0401 15 1 09 0204	Contracted Services : General	28,600	28,600	30,316	32,135
Total: General Expenditure - Contracted Services		28,600	28,600	30,316	32,135
Total: General Expenditure		193,157	210,998	223,658	237,077
Repairs and Maintenance					
0401 15 1 10 1210	Maintenance - Buildings, Fences and Sites	322,300	288,880	306,213	324,586
0401 15 1 10 1250	Maintenance - Furniture	11,100	26,100	27,666	29,326
0401 15 1 10 1270	Maintenance - Fleet	13,200	13,200	13,992	14,832
Total: Repairs and Maintenance		346,600	328,180	347,871	368,743
Inter - Departmental Charges					
0401 15 1 11 0301	Departmental Charges : Electricity	1,424	36,000	1,424	1,424
0401 15 1 11 0304	Departmental Charges :Admin	141,223	101,300	107,378	113,821
Total: Inter - Departmental Charges		142,646	137,300	108,802	115,244
Total: Expenditure		1,642,724	1,629,644	1,690,686	1,792,042
Grand Total: Expenditure		1,642,724	1,629,644	1,690,686	1,792,042
Operating Income Generated					
Government Grants and Subsidies					
0401 15 2 24 1500	Provincial Health Subsidies	1,642,724	1,629,644	1,690,686	1,792,042
Total: Government Grants and Subsidies		1,642,724	1,629,644	1,690,686	1,792,042
Total: Operating Income Generated		1,642,724	1,629,644	1,690,686	1,792,042
Grand Total: Operating Income		1,642,724	1,629,644	1,690,686	1,792,042
Total Operating Surplus (Deficit)		0	0	0	0
Closing Unappropriated Surplus/ (Deficit)		0	0	0	0

Midvaal Local Municipality

Summary Libraries 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0501 00 1 02 0002	Basic Salaries	3,157,381	3,045,576	3,228,311	3,422,009
0501 00 1 02 0004	Housing Subsidy	42,000	42,000	44,520	47,191
0501 00 1 02 0005	Industrial Council Levy	720	720	763	809
0501 00 1 02 0006	Leave Bonus	263,115	243,835	258,465	273,973
0501 00 1 02 0007	Overtime	0	0	0	0
0501 00 1 02 0009	Redemption of Leave	51,644	45,414	48,139	51,027
0501 00 1 02 0010	Standby Allowance	0	0	0	0
0501 00 1 02 0011	Telephone Allowance	4,200	4,200	4,452	4,719
0501 00 1 02 0012	Travelling Allowance	60,000	60,000	63,600	67,416
0501 00 1 02 0013	U I F	35,783	34,410	36,475	38,663
Total: Employee Salaries and Allowances		3,614,843	3,476,155	3,684,724	3,905,808
Employee Social Contributions					
0501 00 1 03 0001	Group Insurance	15,394	13,767	14,593	15,469
0501 00 1 03 0002	Medical Fund	268,715	268,715	284,838	301,928
0501 00 1 03 0003	Pension Fund	727,740	699,058	741,001	785,462
Total: Employee Social Contributions		1,011,849	981,540	1,040,432	1,102,858
Total: Employee/Councillors Related Costs		4,626,692	4,457,695	4,725,157	5,008,666
General Expenditure					
General Expenditure - Departments					
0501 00 1 06 0201	Computer Requirements/Services	19,650	16,100	20,673	21,757
0501 00 1 06 0202	Congresses/ Prof. Meetings	5,500	5,000	5,764	6,044
0501 00 1 06 0501	Fleet - Fuel	5,300	4,600	5,618	5,955
0501 00 1 06 1140	Licence Fees	2,200	1,900	2,332	2,472
0501 00 1 06 1201	Marketing/ Promotions/ Advertising	18,100	15,900	18,994	19,942
0501 00 1 06 1203	Membership Fees	1,400	1,300	1,484	1,573
0501 00 1 06 1410	Occupational Safety	600	600	636	674
0501 00 1 06 1501	Periodicals/ Reference Books/ Magazines	364,600	320,700	382,756	402,001
0501 00 1 06 1525	Non Capital Assets	35,800	31,496	37,534	39,372
	Non Capital Assets : DSACR	0	0	0	0
0501 00 1 06 1701	Rental	115,500	93,300	122,430	129,776
0501 00 1 06 1820	Stationery/ Printing/ Binding etc.	62,600	55,000	66,356	70,337
0501 00 1 06 1830	Stores and Materials	25,100	21,900	26,414	27,807
0501 00 1 06 1900	Telecommunications	46,500	40,700	51,462	53,542
0501 00 1 06 2001	Uniforms/ Protective Clothing	1,200	1,100	1,272	1,348
Total: General Expenditure - Departments		704,050	609,596	743,725	782,601

Midvaal Local Municipality

Summary Libraries 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0501 00 1 08 8180	Skills Development Levy	35,783	34,410	36,475	38,663
Total: General Expenditure - Financial Services		35,783	34,410	36,475	38,663
General Expenditure - Contracted Services					
0501 00 1 09 0204	Contracted Services : General	27,450	23,900	29,097	30,843
0501 00 1 09 0206	Contracted Services : DSACR	300,000	264,000	318,000	337,080
Total: General Expenditure - Contracted Services		327,450	287,900	347,097	367,923
Total: General Expenditure		1,067,283	931,906	1,127,297	1,189,186
Repairs and Maintenance					
0501 00 1 10 1210	Maintenance - Buildings, Fences and Sites	56,900	49,864	60,314	63,933
0501 00 1 10 1250	Maintenance - Furniture	19,600	11,100	17,596	18,652
0501 00 1 10 1270	Maintenance - Fleet	2,600	2,200	2,756	2,921
Total: Repairs and Maintenance		79,100	63,164	80,666	85,506
Inter - Departmental Charges					
0501 00 1 11 0303	Departmental Charges : Water	20,658	20,658	21,897	23,211
0501 00 1 11 0304	Departmental Charges :Admin	102,321	93,028	108,460	114,968
Total: Inter - Departmental Charges		122,978	113,686	130,358	138,179

Midvaal Local Municipality

Summary Libraries 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Depreciation					
0501 00 1 12 0300	Depreciation	651,614	651,614	690,711	732,153
	Total: Depreciation	651,614	651,614	690,711	732,153
	Total: Expenditure	6,547,667	6,218,065	6,754,188	7,153,691
	Grand Total: Expenditure	6,547,667	6,218,065	6,754,188	7,153,691
Operating Income Generated Tariff Charges: Other					
0501 00 2 23 1200	Membership Fees	2,400	2,400	2,544	2,697
	Total: Tariff Charges: Other	2,400	2,400	2,544	2,697
Government Grants and Subsidies					
0501 00 2 24 0200	Dept Sport Recreation Art & Culture (Operating)	2,000,000	1,900,000	0	0
0501 00 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	1,100,000	1,700,000	0	0
	Total: Government Grants and Subsidies	3,100,000	3,600,000	0	0
Fines					
0501 00 2 25 0500	Fines	20,000	20,000	21,200	22,472
	Total: Fines	20,000	20,000	21,200	22,472
Other Income					
0501 00 2 30 1100	Lost and Damaged Library Material	5,000	5,000	5,300	5,618
0501 00 2 30 1802	Sundry Income	60,000	60,000	63,600	67,416
	Total: Other Income	65,000	65,000	68,900	73,034
	Total: Operating Income Generated	3,187,400	3,687,400	92,644	98,203
	Grand Total: Operating Income	3,187,400	3,687,400	92,644	98,203
	Total Operating Surplus (Deficit)	-3,360,267	-2,530,665	-6,661,544	-7,055,489
Changes in nett Assets					
0501 00 3 17 7101	Plus : Offset of Depreciation	651,614	651,614	690,711	732,153
0501 00 3 17 7104	Minus : Offset of Grants & Subsidies	1,100,000	1,700,000	0	0
	Closing Unappropriated Surplus/ (Deficit)	-3,808,653	-3,579,051	-5,970,833	-6,323,335

Midvaal Local Municipality

Meyerton Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0501 05 1 02 0002	Basic Salaries	2,373,859	2,226,522	2,360,113	2,501,720
0501 05 1 02 0004	Housing Subsidy	36,000	36,000	38,160	40,450
0501 05 1 02 0005	Industrial Council Levy	510	480	509	539
0501 05 1 02 0006	Leave Bonus	197,822	180,562	191,396	202,879
0501 05 1 02 0007	Overtime			0	0
0501 05 1 02 0009	Redemption of Leave	37,616	31,396	33,280	35,277
0501 05 1 02 0011	Telephone Allowance	4,200	4,200	4,452	4,719
0501 05 1 02 0012	Travelling Allowance	60,000	60,000	63,600	67,416
0501 05 1 02 0013	U I F	27,095	25,387	26,910	28,525
Total: Employee Salaries and Allowances		2,737,102	2,564,547	2,718,420	2,881,525
Employee Social Contributions					
0501 05 1 03 0001	Group Insurance	7,051	7,107	7,533	7,985
0501 05 1 03 0002	Medical Fund	206,717	206,717	219,120	232,267
0501 05 1 03 0003	Pension Fund	548,861	512,478	543,227	575,820
Total: Employee Social Contributions		762,629	726,302	769,880	816,073
Total: Employee/Councillors Related Costs		3,499,731	3,290,849	3,488,300	3,697,598
General Expenditure					
General Expenditure - Departments					
0501 05 1 06 0201	Computer Requirements/Services	5,300	4,600	5,618	5,955
0501 05 1 06 0202	Congresses/ Prof. Meetings	1,100	1,000	1,166	1,236
0501 05 1 06 0501	Fleet - Fuel	5,300	4,600	5,618	5,955
0501 05 1 06 1140	Licence Fees	2,200	1,900	2,332	2,472
0501 05 1 06 1201	Marketing/ Promotions/ Advertising	5,800	5,100	6,148	6,517
0501 05 1 06 1203	Membership Fees	1,400	1,300	1,484	1,573
0501 05 1 06 1410	Occupational Safety	600	600	636	674
0501 05 1 06 1501	Periodicals/ Reference Books/ Magazines	95,400	84,000	101,124	107,191
0501 05 1 06 1525	Non Capital Assets	6,700	5,896	7,102	7,528
0501 05 1 06 1701	Rental	46,600	41,000	49,396	52,360
0501 05 1 06 1820	Stationery/ Printing/ Binding etc.	22,300	19,600	23,638	25,056
0501 05 1 06 1830	Stores and Materials	11,200	9,800	11,872	12,584
0501 05 1 06 2001	Uniforms/ Protective Clothing	1,200	1,100	1,272	1,348
Total: General Expenditure - Departments		205,100	180,496	217,406	230,450

Midvaal Local Municipality

Meyerton Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0501 05 1 08 8180	Skills Development Levy	27,095	25,387	26,910	28,525
Total: General Expenditure - Financial Services		27,095	25,387	26,910	28,525
General Expenditure - Contracted Services					
0501 05 1 09 0204	Contracted Services : General	8,900	7,800	9,434	10,000
0501 05 1 09 0206	Contracted Services : DSACR	300,000	264,000	318,000	337,080
Total: General Expenditure - Contracted Services		308,900	271,800	327,434	347,080
Total: General Expenditure		541,095	477,683	571,750	606,055
Repairs and Maintenance					
0501 05 1 10 1210	Maintenance - Buildings, Fences and Sites	16,500	14,500	17,490	18,539
0501 05 1 10 1250	Maintenance - Furniture	2,100	1,800	2,226	2,360
0501 05 1 10 1270	Maintenance - Fleet	2,600	2,200	2,756	2,921
Total: Repairs and Maintenance		21,200	18,500	22,472	23,820
Inter - Departmental Charges					
0501 05 1 11 0304	Departmental Charges :Admin	69,263	69,263	73,419	77,824
Total: Inter - Departmental Charges		69,263	69,263	73,419	77,824
Depreciation					
0501 05 1 12 0300	Depreciation	209,197	209,197	221,749	235,054
Total: Depreciation		209,197	209,197	221,749	235,054
Total: Expenditure		4,340,486	4,065,492	4,377,690	4,640,351
Grand Total: Expenditure		4,340,486	4,065,492	4,377,690	4,640,351
Operating Income Generated					
Tariff Charges: Other					
0501 05 2 23 1200	Membership Fees	2,400	2,400	2,544	2,697
Total: Tariff Charges: Other		2,400	2,400	2,544	2,697
Government Grants and Subsidies					
0501 05 2 24 0200	Dept Sport Art & Culture & Recreation(Operating)	2,000,000	1,900,000	0	0
0501 05 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	1,100,000	1,700,000	0	0
Total: Government Grants and Subsidies		3,100,000	3,600,000	0	0
Fines					
0501 05 2 25 0500	Fines	20,000	20,000	21,200	22,472
Total: Fines		20,000	20,000	21,200	22,472

Midvaal Local Municipality

Meyerton Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Other Income				
0501 05 2 30 1100	Lost and Damaged Library Material	5,000	5,000	5,300	5,618
0501 05 2 30 1802	Sundry Income	60,000	60,000	63,600	67,416
	Total: Other Income	65,000	65,000	68,900	73,034
	Total: Operating Income Generated	3,187,400	3,687,400	92,644	98,203
	Grand Total: Operating Income	3,187,400	3,687,400	92,644	98,203
	Total Operating Surplus (Deficit)	-1,153,086	-378,092	-4,285,046	-4,542,149
	Changes in nett Assets				
0501 05 3 17 7101	Plus : Offset of Depreciation	209,197	209,197	221,749	235,054
0501 05 3 17 7104	Minus : Offset of Grants & Subsidies	1,100,000	1,700,000	2,000,000	0
	Closing Unappropriated Surplus/ (Deficit)	-2,043,889	-1,868,895	-6,063,297	-4,307,095

Midvaal Local Municipality

HOK Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0501 10 1 02 0002	Basic Salaries	211,372	212,400	225,144	238,653
0501 10 1 02 0004	Housing Subsidy	3,000	3,000	3,180	3,371
0501 10 1 02 0005	Industrial Council Levy	60	60	64	67
0501 10 1 02 0006	Leave Bonus	17,614	17,700	18,762	19,888
0501 10 1 02 0009	Redemption of Leave	11,236	11,228	11,902	12,616
0501 10 1 02 0013	U I F	2,432	2,443	2,590	2,745
Total: Employee Salaries and Allowances		245,714	246,831	261,641	277,339
Employee Social Contributions					
0501 10 1 03 0001	Group Insurance	2,781	2,732	2,896	3,070
0501 10 1 03 0002	Medical Fund	31,387	31,387	33,270	35,266
0501 10 1 03 0003	Pension Fund	53,006	53,116	56,303	59,681
Total: Employee Social Contributions		87,174	87,235	92,469	98,017
Total: Employee/Councillors Related Costs		332,888	334,066	354,110	375,357
General Expenditure					
General Expenditure - Departments					
0501 10 1 06 0201	Computer Requirements/Services	2,700	1,400	2,862	3,034
0501 10 1 06 0202	Congresses/ Prof. Meetings	1,100	1,000	1,166	1,236
0501 10 1 06 1201	Marketing/ Promotions/ Advertising	1,600	1,400	1,696	1,798
0501 10 1 06 1501	Periodicals/ Reference Books/ Magazines	62,000	54,500	65,720	69,663
0501 10 1 06 1525	Non Capital Assets	5,300	4,700	5,618	5,955
0501 10 1 06 1701	Rental	21,200	18,600	22,472	23,820
0501 10 1 06 1820	Stationery/ Printing/ Binding etc.	10,600	9,300	11,236	11,910
0501 10 1 06 1830	Stores and Materials	2,700	2,400	2,862	3,034
0501 10 1 06 1900	Telecommunications	15,900	14,000	16,854	17,865
Total: General Expenditure - Departments		123,100	107,300	130,486	138,315

Midvaal Local Municipality

HOK Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	General Expenditure - Financial Services				
0501 10 1 08 8180	Skills Development Levy	2,432	2,443	2,590	2,745
	Total: General Expenditure - Financial Services	2,432	2,443	2,590	2,745
	General Expenditure - Contracted Services				
0501 10 1 09 0204	Contracted Services : General	2,650	2,300	2,809	2,978
	Total: General Expenditure - Contracted Services	2,650	2,300	2,809	2,978
	Total: General Expenditure	128,182	112,043	135,885	144,038
	Repairs and Maintenance				
0501 10 1 10 1210	Maintenance - Buildings, Fences and Sites	11,100	9,700	11,766	12,472
0501 10 1 10 1250	Maintenance - Furniture	4,200	3,700	4,452	4,719
	Total: Repairs and Maintenance	15,300	13,400	16,218	17,191
	Inter - Departmental Charges				
0501 10 1 11 0304	Departmental Charges :Admin	9,336	9,336	9,896	10,490
	Total: Inter - Departmental Charges	9,336	9,336	9,896	10,490
	Depreciation				
0501 10 1 12 0300	Depreciation	184,012	184,012	195,053	206,756
	Total: Depreciation	184,012	184,012	195,053	206,756
	Total: Expenditure	669,718	652,857	711,161	753,831
	Grand Total: Expenditure	669,718	652,857	711,161	753,831
	Total Operating Surplus (Deficit)	-669,718	-652,857	-711,161	-753,831
	Changes in nett Assets				
0501 10 3 17 7101	Plus : Offset of Depreciation	184,012	184,012	195,053	206,756
0501 10 3 17 7104	Minus : Offset of Grants & Subsidies	0	0	0	0
	Closing Unappropriated Surplus/ (Deficit)	-485,706	-468,845	-516,109	-547,075

Midvaal Local Municipality

De Deur Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0501 15 1 02 0002	Basic Salaries	347,951	385,674	408,814	433,343
0501 15 1 02 0005	Industrial Council Levy	90	120	127	135
0501 15 1 02 0006	Leave Bonus	28,996	27,158	28,787	30,515
0501 15 1 02 0009	Redemption of Leave	2,792	2,790	2,957	3,135
0501 15 1 02 0013	U I F	3,797	4,156	4,405	4,670
Total: Employee Salaries and Allowances		383,626	419,898	445,092	471,797
Employee Social Contributions					
0501 15 1 03 0001	Group Insurance	2,781	1,196	1,268	1,344
0501 15 1 03 0002	Medical Fund	30,611	30,611	32,448	34,395
0501 15 1 03 0003	Pension Fund	76,549	84,848	89,939	95,335
Total: Employee Social Contributions		109,941	116,655	123,654	131,074
Total: Employee/Councillors Related Costs		493,567	536,553	568,746	602,871
General Expenditure					
General Expenditure - Departments					
0501 15 1 06 0201	Computer Requirements/Services	2,750	2,400	2,915	3,090
0501 15 1 06 0202	Congresses/ Prof. Meetings	1,100	1,000	1,166	1,236
0501 15 1 06 1201	Marketing/ Promotions/ Advertising	4,000	3,500	4,240	4,494
0501 15 1 06 1501	Periodicals/ Reference Books/ Magazines	62,000	54,500	65,720	69,663
0501 15 1 06 1525	Non Capital Assets	6,300	5,500	6,678	7,079
0501 15 1 06 1701	Rental	21,200	13,200	22,472	23,820
0501 15 1 06 1820	Stationery/ Printing/ Binding etc.	10,600	9,300	11,236	11,910
0501 15 1 06 1830	Stores and Materials	2,700	2,300	2,862	3,034
0501 15 1 06 1900	Telecommunications	1,100	1,100	1,166	1,236
Total: General Expenditure - Departments		111,750	92,800	118,455	125,562

Midvaal Local Municipality

De Deur Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	General Expenditure - Financial Services				
0501 15 1 08 8180	Skills Development Levy	3,797	4,156	4,405	4,670
	Total: General Expenditure - Financial Services	3,797	4,156	4,405	4,670
	General Expenditure - Contracted Services				
0501 15 1 09 0204	Contracted Services : General	5,300	4,600	5,618	5,955
	Total: General Expenditure - Contracted Services	5,300	4,600	5,618	5,955
	Total: General Expenditure	120,847	101,556	128,478	136,187
	Repairs and Maintenance				
0501 15 1 10 1210	Maintenance - Buildings, Fences and Sites	13,400	11,700	14,204	15,056
0501 15 1 10 1250	Maintenance - Furniture	2,700	2,300	2,862	3,034
	Total: Repairs and Maintenance	16,100	14,000	17,066	18,090
	Inter - Departmental Charges				
0501 15 1 11 0304	Departmental Charges :Admin	13,940	4,647	14,776	15,663
	Total: Inter - Departmental Charges	13,940	4,647	14,776	15,663
	Depreciation				
0501 15 1 12 0300	Depreciation	47,949	47,949	50,826	53,875
	Total: Depreciation	47,949	47,949	50,826	53,875
	Total: Expenditure	692,403	704,705	779,893	826,686
	Grand Total: Expenditure	692,403	704,705	779,893	826,686
	Total Operating Surplus (Deficit)	-692,403	-704,705	-779,893	-826,686
	Changes in nett Assets				
0501 15 3 17 7101	Plus : Offset of Depreciation	47,949	47,949	50,826	53,875
	Closing Unappropriated Surplus/ (Deficit)	-644,454	-656,756	-729,067	-772,811

Midvaal Local Municipality

Randvaal Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0501 20 1 02 0002	Basic Salaries	224,199	220,980	234,239	248,293
0501 20 1 02 0004	Housing Subsidy	3,000	3,000	3,180	3,371
0501 20 1 02 0005	Industrial Council Levy	60	60	64	67
0501 20 1 02 0006	Leave Bonus	18,683	18,415	19,520	20,691
0501 20 1 02 0013	U I F	2,459	2,424	2,569	2,724
Total: Employee Salaries and Allowances		248,401	244,879	259,572	275,146
Employee Social Contributions					
0501 20 1 03 0001	Group Insurance	2,781	2,732	2,896	3,070
0501 20 1 03 0003	Pension Fund	49,324	48,616	51,533	54,625
Total: Employee Social Contributions		52,105	51,348	54,429	57,695
Total: Employee/Councillors Related Costs		300,506	296,227	314,001	332,841
General Expenditure					
General Expenditure - Departments					
0501 20 1 06 0201	Computer Requirements/Services	2,600	2,200	2,600	2,600
0501 20 1 06 0202	Congresses/ Prof. Meetings	1,100	1,000	1,100	1,100
0501 20 1 06 1201	Marketing/ Promotions/ Advertising	3,200	2,800	3,200	3,200
0501 20 1 06 1501	Periodicals/ Reference Books/ Magazines	62,000	54,500	62,000	62,000
0501 20 1 06 1525	Non Capital Assets	6,900	6,100	6,900	6,900
0501 20 1 06 1701	Rental	21,200	17,200	22,472	23,820
0501 20 1 06 1820	Stationery/ Printing/ Binding etc.	10,600	9,300	11,236	11,910
0501 20 1 06 1830	Stores and Materials	3,200	2,800	3,200	3,200
0501 20 1 06 1900	Telecommunications	16,800	11,800	16,800	16,800
Total: General Expenditure - Departments		127,600	107,700	129,508	131,530

Midvaal Local Municipality

Randvaal Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	General Expenditure - Financial Services				
0501 20 1 08 8180	Skills Development Levy	2,459	2,424	2,569	2,724
	Total: General Expenditure - Financial Services	2,459	2,424	2,569	2,724
	General Expenditure - Contracted Services				
0501 20 1 09 0204	Contracted Services : General	5,300	4,600	5,618	5,955
	Total: General Expenditure - Contracted Services	5,300	4,600	5,618	5,955
	Total: General Expenditure	135,359	114,724	137,695	140,209
	Repairs and Maintenance				
0501 20 1 10 1210	Maintenance - Buildings, Fences and Sites	5,300	4,664	5,618	5,955
0501 20 1 10 1250	Maintenance - Furniture	5,300	1,300	5,618	5,955
	Total: Repairs and Maintenance	10,600	5,964	11,236	11,910
	Inter - Departmental Charges				
0501 20 1 11 0303	Departmental Charges : Water	20,658	20,658	21,897	23,211
0501 20 1 11 0304	Departmental Charges :Admin	9,782	9,782	10,369	10,991
	Total: Inter - Departmental Charges	30,439	30,440	32,266	34,202
	Depreciation				
0501 20 1 12 0300	Depreciation	94,284	94,284	99,941	105,938
	Total: Depreciation	94,284	94,284	99,941	105,938
	Total: Expenditure	571,188	541,639	595,140	625,100
	Grand Total: Expenditure	571,188	541,639	595,140	625,100
	Total Operating Surplus (Deficit)	-571,188	-541,639	-595,140	-625,100
	Changes in nett Assets				
0501 20 3 17 7101	Plus : Offset of Depreciation	94,284	94,284	99,941	105,938
0501 20 3 17 7104	Minus : Offset of Grants & Subsidies	0	0	0	0
	Closing Unappropriated Surplus/ (Deficit)	-476,904	-447,355	-495,198	-519,162

Midvaal Local Municipality

Sicelo Library 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure					
General Expenditure - Departments					
0501 25 1 06 0201	Computer Requirements/Services	6,300	5,500	6,678	7,079
0501 25 1 06 0202	Congresses/ Prof. Meetings	1,100	1,000	1,166	1,236
0501 25 1 06 1201	Marketing/ Promotions/ Advertising	3,500	3,100	3,710	3,933
0501 25 1 06 1501	Periodicals/ Reference Books/ Magazines	83,200	73,200	88,192	93,484
0501 25 1 06 1525	Non Capital Assets	10,600	9,300	11,236	11,910
	Non Capital Assets : DSACR		0	0	0
0501 25 1 06 1701	Rental	5,300	3,300	5,618	5,955
0501 25 1 06 1820	Stationery/ Printing/ Binding etc.	8,500	7,500	9,010	9,551
0501 25 1 06 1830	Stores and Materials	5,300	4,600	5,618	5,955
0501 25 1 06 1900	Telecommunications	12,700	13,800	16,642	17,641
Total: General Expenditure - Departments		136,500	121,300	147,870	156,742
General Expenditure - Contracted Services					
0501 25 1 09 0204	Contracted Services : General	5,300	4,600	5,618	5,955
Total: General Expenditure - Contracted Services		5,300	4,600	5,618	5,955
Total: General Expenditure		141,800	125,900	153,488	162,697
Repairs and Maintenance					
0501 25 1 10 1210	Maintenance - Buildings, Fences and Sites	10,600	9,300	11,236	11,910
0501 25 1 10 1250	Maintenance - Furniture	5,300	2,000	2,438	2,584
Total: Repairs and Maintenance		15,900	11,300	13,674	14,494
Depreciation					
0501 25 1 12 0300	Depreciation	116,172	116,172	123,142	130,531
Total: Depreciation		116,172	116,172	123,142	130,531
Total: Expenditure		273,872	253,372	290,304	307,723
Grand Total: Expenditure		273,872	253,372	290,304	307,723
Total Operating Surplus (Deficit)		-273,872	-253,372	-290,304	-307,723
Changes in nett Assets					
0501 25 3 17 7101	Plus : Offset of Depreciation	116,172	116,172	123,142	130,531
0501 25 3 17 7104	Minus : Offset of Grants & Subsidies	0	0	0	0
Closing Unappropriated Surplus/ (Deficit)		-157,700	-137,200	-167,162	-177,192

Midvaal Local Municipality

Cemeteries 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Expenditure (1)				
	General Expenditure				
	General Expenditure - Departments				
0504 05 1 06 1830	Stores and Materials	1,100	968	1,166	1,236
	Total: General Expenditure - Departments	1,100	968	1,166	1,236
	General Expenditure - Contracted Services				
0504 05 1 09 0204	Contracted Services : General	225,000	198,000	209,880	222,473
	Total: General Expenditure - Contracted Services	225,000	198,000	209,880	222,473
	Total: General Expenditure	226,100	198,968	211,046	223,709
	Repairs and Maintenance				
0504 05 1 10 1210	Maintenance - Buildings, Fences and Sites	20,000	17,600	21,200	22,472
0504 05 1 10 1250	Maintenance - Furniture	5,300	1,300	5,618	5,955
	Total: Repairs and Maintenance	25,300	18,900	26,818	28,427
	Inter - Departmental Charges				
0504 05 1 11 0303	Departmental Charges : Water	24,431	24,431	25,897	27,451
0504 05 1 11 0304	Departmental Charges :Admin	2,176	2,176	2,307	2,445
	Total: Inter - Departmental Charges	26,608	26,607	28,203	29,896
	Depreciation				
0504 05 1 12 0300	Depreciation	72,644	72,644	77,003	81,623
	Total: Depreciation	72,644	72,644	77,003	81,623
	Total: Expenditure	350,652	317,119	343,070	363,654
	Grand Total: Expenditure	350,652	317,119	343,070	363,654
	Operating Income Generated				
	Other Income				
0504 05 2 30 0002	Cemetery Income	400,000	400,000	424,000	449,440
	Total: Other Income	400,000	400,000	424,000	449,440
	Total: Operating Income Generated	400,000	400,000	424,000	449,440
	Grand Total: Operating Income	400,000	400,000	424,000	449,440
	Total Operating Surplus (Deficit)	49,348	82,881	80,930	85,786
	Changes in nett Assets				
0504 05 3 17 7101	Plus : Offset of Depreciation	72,644	72,644	77,003	81,623
0504 05 3 17 7104	Minus : Offset of Grants & Subsidies				
	Closing Unappropriated Surplus/ (Deficit)	121,992	155,525	157,933	167,409

Midvaal Local Municipality

Social Services Admin 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0508 05 1 02 0001	Acting Allowance				
0508 05 1 02 0002	Basic Salaries	2,210,011	1,991,446	2,304,099	2,442,345
0508 05 1 02 0004	Housing Subsidy	18,000	12,000	19,080	20,225
0508 05 1 02 0005	Industrial Council Levy	270	240	318	337
0508 05 1 02 0006	Leave Bonus	207,183	246,853	261,664	277,364
0508 05 1 02 0009	Redemption of Leave	20,433	29,909	31,704	33,606
0508 05 1 02 0011	Telephone Allowance	44,100	36,000	46,746	49,551
0508 05 1 02 0012	Travelling Allowance	218,000	158,000	231,080	244,945
0508 05 1 02 0013	U I F	27,177	24,742	28,943	30,680
Total: Employee Salaries and Allowances		2,745,174	2,499,190	2,923,634	3,099,052
Employee Social Contributions					
0508 05 1 03 0001	Group Insurance	3,883	3,849	4,080	4,325
0508 05 1 03 0002	Medical Fund	102,136	102,136	108,264	114,760
0508 05 1 03 0003	Pension Fund	480,673	417,946	485,519	514,650
Total: Employee Social Contributions		586,692	523,931	597,863	633,735
Total: Employee/Councillors Related Costs		3,331,866	3,023,121	3,521,497	3,732,787
General Expenditure					
General Expenditure - Departments					
0508 05 1 06 0201	Computer Requirements/Services	6,300	5,500	6,678	7,079
0508 05 1 06 0202	Congresses/ Prof. Meetings	21,200	18,600	22,472	23,820
0508 05 1 06 0501	Fleet - Fuel	5,300	4,800	5,827	6,176
0508 05 1 06 1104	Entertainment	31,900	28,000	33,814	35,843
0508 05 1 06 1106	HIV Programme	450,000	396,000	477,000	505,620
0508 05 1 06 1140	Licence Fees	1,100	1,000	1,166	1,236
0508 05 1 06 1201	Marketing/ Promotions/ Advertising	33,400	20,200	24,362	25,824
0508 05 1 06 1500	Pauper/Indigent Burials	80,000	70,400	84,800	89,888
0508 05 1 06 1501	Periodicals/ Reference Books/ Magazines	1,100	1,000	1,166	1,236
0508 05 1 06 1520	Social Services Programme	50,000	24,600	29,646	31,425
0508 05 1 06 1525	Non Capital Assets	10,600	9,300	11,236	11,910
0508 05 1 06 1701	Rental	53,000	45,000	56,180	59,551
0508 05 1 06 1820	Stationery/ Printing/ Binding etc.	10,600	9,300	11,236	11,910
0508 05 1 06 1830	Stores and Materials	15,900	14,000	16,854	17,865
0508 05 1 06 1900	Telecommunications	106,000	93,300	112,360	119,102
0508 05 1 06 2001	Uniforms/ Protective Clothing	1,600	1,400	1,696	1,798
Total: General Expenditure - Departments		878,000	742,400	896,493	950,282

Midvaal Local Municipality

Social Services Admin 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0508 05 1 08 8180	Skills Development Levy	27,177	24,742	28,943	30,680
Total: General Expenditure - Financial Services		27,177	24,742	28,943	30,680
General Expenditure - Contracted Services					
0508 05 1 09 0204	Contracted Services : General	21,200	18,600	22,472	23,820
Total: General Expenditure - Contracted Services		21,200	18,600	22,472	23,820
Total: General Expenditure		926,377	785,742	947,908	1,004,783
Repairs and Maintenance					
0508 05 1 10 1210	Maintenance - Buildings, Fences and Sites	28,600	25,100	30,316	32,135
0508 05 1 10 1250	Maintenance - Furniture	3,700	1,700	3,922	4,157
0508 05 1 10 1270	Maintenance - Fleet	3,200	5,600	6,802	7,210
Total: Repairs and Maintenance		35,500	32,400	41,040	43,502
Inter - Departmental Charges					
0508 05 1 11 0303	Departmental Charges : Water	1,079	1,079	1,144	1,212
0508 05 1 11 0306	Departmental Charges : Refuse	214	214	227	240
Total: Inter - Departmental Charges		1,293	1,293	1,371	1,453
Depreciation					
0508 05 1 12 0300	Depreciation	345,523	345,523	366,254	388,230
Total: Depreciation		345,523	345,523	366,254	388,230
Total: Expenditure		4,640,559	4,188,079	4,878,070	5,170,754
Less: Amounts Charged Out					
0508 05 1 17 0400	Employee Costs allocated to Operating	1,871,981	2,189,800	2,953,530	3,130,742
Total Amounts Charged Out		1,871,981	2,189,800	2,953,530	3,130,742
Grand Total: Expenditure		2,768,578	1,998,279	1,924,540	2,040,012
Operating Income Generated					
Government Grants and Subsidies					
0508 05 2 24 0700	HIV Programme (Sedibeng)	450,000	93,000	0	0
0508 05 2 24 1913	Sedibeng Funds Youth Development Centre (Capital)	268,000	200,000	0	0
0508 05 2 24 0800	EPWP Incentive	268,000	86,000	0	0
Total: Government Grants and Subsidies		718,000	379,000	0	0
Total: Operating Income Generated		718,000	379,000	0	0
Grand Total: Operating Income		718,000	379,000	0	0
Total Operating Surplus (Deficit)		-2,050,578	-1,619,279	-1,924,540	-2,040,012
Changes in nett Assets					
0508 05 3 17 7101	Plus : Offset of Depreciation	345,523	345,523	366,254	388,230
0508 05 3 17 7104	Minus : Offset of Grants & Subsidies		200,000		
Closing Unappropriated Surplus/ (Deficit)		-1,705,055	-1,473,756	-1,558,286	-1,651,783

Midvaal Local Municipality

Summary Protection Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0700 00 1 02 0001	Acting Allowance	20,000	20,000	21,200	22,472
0700 00 1 02 0002	Basic Salaries	14,389,097	12,499,864	13,249,856	14,044,847
0700 00 1 02 0004	Housing Subsidy	158,500	158,500	168,010	178,091
0700 00 1 02 0005	Industrial Council Levy	3,150	2,850	3,021	3,202
0700 00 1 02 0006	Leave Bonus	1,058,006	1,091,141	1,156,609	1,226,006
0700 00 1 02 0007	Overtime	1,820,000	1,820,000	1,929,200	2,044,952
0700 00 1 02 0009	Redemption of Leave	362,272	347,141	367,969	390,048
0700 00 1 02 0010	Standby Allowance	850,000	650,000	689,000	730,340
0700 00 1 02 0011	Telephone Allowance	115,560	101,700	107,802	114,270
0700 00 1 02 0012	Travelling Allowance	687,000	420,000	445,200	471,912
0700 00 1 02 0013	U I F	194,605	173,754	184,179	195,230
Total: Employee Salaries and Allowances		19,658,190	17,284,950	18,322,047	19,421,370
Employee Social Contributions					
0700 00 1 03 0001	Group Insurance	61,944	63,410	67,215	71,247
0700 00 1 03 0002	Medical Fund	1,706,463	1,688,675	1,789,996	1,897,395
0700 00 1 03 0003	Pension Fund	3,183,719	2,753,502	2,918,712	3,093,835
Total: Employee Social Contributions		4,952,126	4,505,587	4,775,922	5,062,478
Total: Employee/Councillors Related Costs		24,610,316	21,790,537	23,097,969	24,483,847
General Expenditure					
General Expenditure - Departments					
0700 00 1 06 0201	Computer Requirements/Services	29,500	25,960	27,518	29,169
0700 00 1 06 0202	Congresses/ Prof. Meetings	56,700	50,800	53,848	57,079
0700 00 1 06 0501	Fleet - Fuel	726,600	639,352	677,713	718,376
0700 00 1 06 1100	Lease Agreements	0	990,000	1,049,400	1,112,364
0700 00 1 06 1104	Entertainment	14,300	12,580	13,335	14,135
0700 00 1 06 1140	Licence Fees	22,200	19,460	20,628	21,865
0700 00 1 06 1201	Marketing/ Promotions/ Advertising	63,600	38,000	40,280	42,697
0700 00 1 06 1410	Occupational Safety	33,935	29,800	31,588	33,483
0700 00 1 06 1501	Periodicals/ Reference Books/ Magazines	5,300	4,600	4,876	5,169
0700 00 1 06 1525	Non Capital Assets	284,900	183,700	194,722	206,405
0700 00 1 06 1701	Rental	198,300	120,100	127,306	134,944
0700 00 1 06 1820	Stationery/ Printing/ Binding etc.	121,200	69,200	73,352	77,753
0700 00 1 06 1830	Stores and Materials	649,500	386,560	409,754	434,339
0700 00 1 06 1900	Telecommunications	475,000	210,000	222,600	235,956
0700 00 1 06 1901	Tracking	47,700	33,300	35,298	37,416
0700 00 1 06 2001	Uniforms/ Protective Clothing	462,000	362,000	383,720	406,743
Total: General Expenditure - Departments		3,190,735	3,175,412	3,365,937	3,567,893

Midvaal Local Municipality

Summary Protection Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0700 00 1 08 8083	Interest: External Borrowings	387,398	100,000	266,232	266,232
0700 00 1 08 8180	Skills Development Levy	194,605	173,754	184,179	195,230
Total: General Expenditure - Financial Services		582,003	273,754	450,411	461,462
General Expenditure - Contracted Services					
0700 00 1 09 0204	Contracted Services : General	8,167,700	7,199,600	7,618,856	8,075,987
0700 00 1 09 0212	Contracted Services : CCTV Programme	430,360	407,800	432,268	458,204
Total: General Expenditure - Contracted Services		8,598,060	7,607,400	8,051,124	8,534,191
Total: General Expenditure		12,370,798	11,056,566	11,867,472	12,563,546
Repairs and Maintenance					
0700 00 1 10 1210	Maintenance - Buildings, Fences and Sites	65,600	188,700	200,022	212,023
0700 00 1 10 1250	Maintenance - Furniture	77,400	23,300	24,698	26,180
0700 00 1 10 1270	Maintenance - Fleet	408,100	334,500	354,570	375,844
Total: Repairs and Maintenance		551,100	546,500	579,290	614,047
Inter - Departmental Charges					
0700 00 1 11 0306	Departmental Charges : Refuse	2,803	2,803	2,971	3,149
Total: Inter - Departmental Charges		2,803	2,803	2,971	3,149
Depreciation					
0700 00 1 12 0300	Depreciation	1,773,211	1,773,211	1,879,604	1,992,380
0700 00 1 12 0301	Redemption : External Loans	1,135,948	446,512	1,246,735	1,246,735
Total: Depreciation		2,909,160	2,219,723	3,126,339	3,239,115
Contributions to Provisions					
0700 00 1 13 0300	Contributions - CRR	820,000	820,000	250,000	0
Total: Contributions to Provisions		820,000	820,000	250,000	
Total: Expenditure		41,264,177	36,436,129	38,924,041	40,903,705
Grand Total: Expenditure		41,264,177	36,436,129	38,924,041	40,903,705
Operating Income Generated					
Tariff Charges Levied					
0700 00 2 22 0800	Advertising/ Signs/ Billboards, etc.	6,300	6,300	6,600	7,000
0700 00 2 22 1900	Traffic Escourt	26,500	50,000	53,000	56,000
Total: Tariff Charges Levied		32,800	56,300	59,600	63,000

Midvaal Local Municipality

Summary Protection Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Tariff Charges: Other					
0700 00 2 23 1800	Service Charges	424,000	424,000	450,000	477,000
Total: Tariff Charges: Other		424,000	424,000	450,000	477,000
Government Grants and Subsidies					
0700 00 2 24 0100	Municipal Infrastructure Grant (Capital)	6,500,000	5,750,000	0	2,500,000
	EPWP Incentive	134,000	134,000	0	0
Total: Government Grants and Subsidies		6,634,000	5,884,000	0	2,500,000
Fines					
0700 00 2 25 0500	Fines	11,000,000	11,000,000	11,160,000	12,500,000
Total: Fines		11,000,000	11,000,000	11,160,000	12,500,000
Other Income					
0700 00 2 30 0850	Impounding of Vehicles	1,700	1,700	1,800	1,900
0700 00 2 30 1802	Sundry Income	21,200	40,000	42,400	45,000
Total: Other Income		22,900	41,700	44,200	46,900
Total: Operating Income Generated		18,113,700	17,406,000	11,713,800	15,586,900
Grand Total: Operating Income		18,113,700	17,406,000	11,713,800	15,586,900
Total Operating Surplus (Deficit)		-23,150,477	-19,030,129	-27,210,241	-25,316,805
Changes in nett Assets					
0700 00 3 17 7101	Plus : Offset of Depreciation	1,773,211	1,773,211	1,879,604	1,992,380
0700 00 3 17 7104	Minus : Offset of Grants & Subsidies	6,500,000	5,750,000	0	2,500,000
Closing Unappropriated Surplus/ (Deficit)		-27,877,266	-23,006,918	-25,330,637	-25,824,426

Midvaal Local Municipality

Traffic 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0701 05 1 02 0001	Acting Allowance	20,000	20,000	21,200	22,472
0701 05 1 02 0002	Basic Salaries	7,390,486	6,253,288	6,628,485	7,026,194
0701 05 1 02 0004	Housing Subsidy	81,500	81,500	86,390	91,573
0701 05 1 02 0005	Industrial Council Levy	1,620	1,320	1,399	1,483
0701 05 1 02 0006	Leave Bonus	514,177	598,008	633,888	671,922
0701 05 1 02 0007	Overtime	720,000	720,000	763,200	808,992
0701 05 1 02 0009	Redemption of Leave	176,547	167,188	177,219	187,852
0701 05 1 02 0010	Standby Allowance	250,000	250,000	265,000	280,900
0701 05 1 02 0011	Telephone Allowance	88,560	74,700	79,182	83,933
0701 05 1 02 0012	Travelling Allowance	370,000	220,000	233,200	247,192
0701 05 1 02 0013	U I F	96,113	85,347	90,468	95,896
Total: Employee Salaries and Allowances		9,709,003	8,471,351	8,979,632	9,518,410
Employee Social Contributions					
0701 05 1 03 0001	Group Insurance	21,006	20,450	21,677	22,978
0701 05 1 03 0002	Medical Fund	725,797	725,797	769,345	815,506
0701 05 1 03 0003	Pension Fund	1,624,694	1,360,091	1,441,696	1,528,198
Total: Employee Social Contributions		2,371,497	2,106,338	2,232,718	2,366,681
Total: Employee/Councillors Related Costs		12,080,500	10,577,689	11,212,350	11,885,091
General Expenditure					
General Expenditure - Departments					
0701 05 1 06 0201	Computer Requirements/Services	20,000	17,600	18,656	19,775
0701 05 1 06 0202	Congresses/ Prof. Meetings	28,100	24,700	26,182	27,753
0701 05 1 06 0501	Fleet - Fuel	440,400	387,552	410,805	435,453
0701 05 1 06 1104	Entertainment	14,300	12,580	13,335	14,135
0701 05 1 06 1140	Licence Fees	9,500	8,360	8,862	9,393
0701 05 1 06 1201	Marketing/ Promotions/ Advertising	42,400	20,300	21,518	22,809
0701 05 1 06 1410	Occupational Safety	7,700	6,700	7,102	7,528
0701 05 1 06 1501	Periodicals/ Reference Books/ Magazines	5,300	4,600	4,876	5,169
0701 05 1 06 1525	Non Capital Assets	151,900	83,700	88,722	94,045
0701 05 1 06 1701	Rental	130,000	60,000	63,600	67,416
0701 05 1 06 1820	Stationery/ Printing/ Binding etc.	100,000	58,000	61,480	65,169
0701 05 1 06 1830	Stores and Materials	530,000	306,400	324,784	344,271
0701 05 1 06 1900	Telecommunications	350,000	150,000	159,000	168,540
0701 05 1 06 1901	Tracking	42,400	28,000	29,680	31,461
0701 05 1 06 2001	Uniforms/ Protective Clothing	212,000	162,000	171,720	182,023
Total: General Expenditure - Departments		2,084,000	1,330,492	1,410,322	1,494,941

Midvaal Local Municipality

Traffic 2011/2012

Vote Number	Details	Draft Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0701 05 1 08 8180	Skills Development Levy	96,113	85,347	90,468	95,896
Total: General Expenditure - Financial Services		96,113	85,347	90,468	95,896
General Expenditure - Contracted Services					
0701 05 1 09 0204	Contracted Services : General	8,167,700	7,187,600	7,618,856	8,075,987
Total: General Expenditure - Contracted Services		8,167,700	7,187,600	7,618,856	8,075,987
Total: General Expenditure		10,347,813	8,603,439	9,119,645	9,666,824
Repairs and Maintenance					
0701 05 1 10 1210	Maintenance - Buildings, Fences and Sites	26,500	163,300	173,098	183,484
0701 05 1 10 1250	Maintenance - Furniture	5,300	1,300	1,378	1,461
0701 05 1 10 1270	Maintenance - Fleet	164,300	120,000	127,200	134,832
Total: Repairs and Maintenance		196,100	284,600	301,676	319,777
Depreciation					
0701 05 1 12 0300	Depreciation	960,629	960,629	1,018,267	1,079,363
Total: Depreciation		960,629	960,629	1,018,267	1,079,363
Contributions to Provisions					
0701 05 1 13 0300	Contributions - CRR	820,000	820,000	250,000	0
Total: Contributions to Provisions		820,000	820,000	250,000	0
Total: Expenditure		24,405,042	21,246,357	21,901,938	22,951,055
Grand Total: Expenditure		24,405,042	21,246,357	21,901,938	22,951,055
Operating Income Generated					
Tariff Charges Levied					
0701 05 2 22 0800	Advertising/ Signs/ Billboards, etc.	6,300	6,300	6,600	7,000
0701 05 2 22 1900	Traffic Escort	26,500	50,000	53,000	56,000
Total: Tariff Charges Levied		32,800	56,300	59,600	63,000
Fines					
0701 05 2 25 0500	Fines	11,000,000	11,000,000	11,160,000	12,500,000
Total: Fines		11,000,000	11,000,000	11,160,000	12,500,000

Midvaal Local Municipality

Traffic 2011/2012

Vote Number	Details	Budget 2012/2013	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Other Income				
0701 05 2 30 0850	Impounding of Vehicles	1,700	1,700	1,800	1,900
0701 05 2 30 1802	Sundry Income	21,200	40,000	42,400	45,000
	Total: Other Income	22,900	41,700	44,200	46,900
	Total: Operating Income Generated	11,055,700	11,098,000	11,263,800	12,609,900
	Grand Total: Operating Income	11,055,700	11,098,000	11,263,800	12,609,900
	Total Operating Surplus (Deficit)	-13,349,342	-10,148,357	-10,638,138	-10,341,155
	Changes in nett Assets				
0701 05 3 17 7101	Plus : Offset of Depreciation	960,629	960,629	1,018,267	1,079,363
0701 05 3 17 7104	Minus : Offset of Grants & Subsidies				
	Closing Unappropriated Surplus/ (Deficit)	-12,388,713	-9,187,728	-9,619,872	-9,261,792

Midvaal Local Municipality

Fire Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0702 05 1 02 0001	Acting Allowance			0	0
0702 05 1 02 0002	Basic Salaries	6,998,611	6,246,576	6,621,371	7,018,653
0702 05 1 02 0004	Housing Subsidy	77,000	77,000	81,620	86,517
0702 05 1 02 0005	Industrial Council Levy	1,530	1,530	1,622	1,719
0702 05 1 02 0006	Leave Bonus	543,829	493,133	522,721	554,084
0702 05 1 02 0007	Overtime	1,100,000	1,100,000	1,166,000	1,235,960
0702 05 1 02 0009	Redemption of Leave	185,725	179,953	190,750	202,195
0702 05 1 02 0010	Standby Allowance	600,000	400,000	424,000	449,440
0702 05 1 02 0011	Telephone Allowance	27,000	27,000	28,620	30,337
0702 05 1 02 0012	Travelling Allowance	317,000	200,000	212,000	224,720
0702 05 1 02 0013	U I F	98,492	88,407	93,711	99,334
Total: Employee Salaries and Allowances		9,949,187	8,813,599	9,342,415	9,902,960
Employee Social Contributions					
0702 05 1 03 0001	Group Insurance	40,938	42,960	45,538	48,270
0702 05 1 03 0002	Medical Fund	980,666	962,878	1,020,651	1,081,890
0702 05 1 03 0003	Pension Fund	1,559,025	1,393,411	1,477,016	1,565,637
Total: Employee Social Contributions		2,580,629	2,399,249	2,543,204	2,695,796
Total: Employee/Councillors Related Costs		12,529,816	11,212,848	11,885,619	12,598,756
General Expenditure					
General Expenditure - Departments					
0702 05 1 06 0201	Computer Requirements/Services	9,500	8,360	8,862	9,393
0702 05 1 06 0202	Congresses/ Prof. Meetings	28,600	26,100	27,666	29,326
0702 05 1 06 0501	Fleet - Fuel	286,200	251,800	266,908	282,922
0702 05 1 06 1100	Lease Agreements	0	990,000	1,049,400	1,112,364
0702 05 1 06 1140	Licence Fees	12,700	11,100	11,766	12,472
0702 05 1 06 1201	Marketing/ Promotions/ Advertising	21,200	17,700	18,762	19,888
0702 05 1 06 1410	Occupational Safety	26,235	23,100	24,486	25,955
0702 05 1 06 1525	Non Capital Assets	133,000	100,000	106,000	112,360
0702 05 1 06 1701	Rental	68,300	60,100	63,706	67,528
0702 05 1 06 1820	Stationery/ Printing/ Binding etc.	21,200	11,200	11,872	12,584
0702 05 1 06 1830	Stores and Materials	119,500	80,160	84,970	90,068
0702 05 1 06 1900	Telecommunications	125,000	60,000	63,600	67,416
0702 05 1 06 1901	Tracking	5,300	5,300	5,618	5,955
0702 05 1 06 2001	Uniforms/ Protective Clothing	250,000	200,000	212,000	224,720
Total: General Expenditure - Departments		1,106,735	1,844,920	1,955,615	2,072,952

Midvaal Local Municipality

Fire Services 2011/2012

Vote Number	Details	Draft Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0702 05 1 08 8083	Interest: External Borrowings	387,398	100,000	266,232	266,232
0702 05 1 08 8180	Skills Development Levy	98,492	88,407	93,711	99,334
Total: General Expenditure - Financial Services		485,890	188,407	359,943	365,566
General Expenditure - Contracted Services					
0702 05 1 09 0204	Contracted Services : General		12,000		
0702 05 1 09 0212	Contracted Services : CCTV Programme	430,360	407,800	432,268	458,204
Total: General Expenditure - Contracted Services		430,360	419,800	432,268	458,204
Total: General Expenditure		2,022,985	2,453,127	2,747,827	2,896,722
Repairs and Maintenance					
0702 05 1 10 1210	Maintenance - Buildings, Fences and Sites	39,100	25,400	26,924	28,539
0702 05 1 10 1250	Maintenance - Furniture	72,100	22,000	23,320	24,719
0702 05 1 10 1270	Maintenance - Fleet	243,800	214,500	227,370	241,012
Total: Repairs and Maintenance		355,000	261,900	277,614	294,271
Inter - Departmental Charges					
0702 05 1 11 0306	Departmental Charges : Refuse	2,803	2,803	2,971	3,149
Total: Inter - Departmental Charges		2,803	2,803	2,971	3,149
Depreciation					
0702 05 1 12 0300	Depreciation	812,582	812,582	861,337	913,017
0702 05 1 12 0301	Redemption : External Loans	1,135,948	446,512	1,246,735	1,246,735
Total: Depreciation		1,948,530	1,259,094	2,108,072	2,159,752
Total: Expenditure		16,859,135	15,189,772	17,022,103	17,952,651
Grand Total: Expenditure		16,859,135	15,189,772	17,022,103	17,952,651
Operating Income Generated					
Tariff Charges: Other					
0702 05 2 23 1800	Service Charges	424,000	424,000	450,000	477,000
Total: Tariff Charges: Other		424,000	424,000	450,000	477,000
Government Grants and Subsidies					
0702 05 2 24 0100	Municipal Infrastructure Grant (Capital)	6,500,000	5,750,000		2,500,000
0702 05 2 24 0800	EPWP Incentive	134,000	134,000		
Total: Government Grants and Subsidies		6,634,000	5,884,000	0	2,500,000
Total: Operating Income Generated		7,058,000	6,308,000	450,000	2,977,000
Grand Total: Operating Income		7,058,000	6,308,000	450,000	2,977,000
Total Operating Surplus (Deficit)		-9,801,135	-8,881,772	-16,572,103	-14,975,651
Changes in nett Assets					
0702 05 3 17 7101	Plus : Offset of Depreciation	812,582	812,582	861,337	913,017
0702 05 3 17 7104	Minus : Offset of Grants & Subsidies	6,500,000	5,750,000	0	2,500,000
Closing Unappropriated Surplus/ (Deficit)		-15,488,553	-13,819,190	-15,710,766	-16,562,634

Midvaal Local Municipality

Summary Sport & Recreation 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0800 00 1 02 0001	Acting Allowance	0	0	0	0
0800 00 1 02 0002	Basic Salaries	5,380,692	4,856,520	5,147,911	5,456,786
0800 00 1 02 0004	Housing Subsidy	43,000	37,500	39,750	42,135
0800 00 1 02 0005	Industrial Council Levy	1,560	1,470	1,558	1,652
0800 00 1 02 0006	Leave Bonus	435,723	392,871	416,443	441,430
0800 00 1 02 0007	Overtime	106,000	106,000	112,360	119,102
0800 00 1 02 0009	Redemption of Leave	168,413	149,298	158,256	167,751
0800 00 1 02 0011	Telephone Allowance	32,310	29,910	31,705	33,607
0800 00 1 02 0012	Travelling Allowance	190,000	190,000	201,400	213,484
0800 00 1 02 0013	U I F	63,562	57,622	61,079	64,744
Total: Employee Salaries and Allowances		6,421,260	5,821,191	6,170,462	6,540,690
Employee Social Contributions					
0800 00 1 03 0001	Group Insurance	11,158	11,062	11,726	12,429
0800 00 1 03 0002	Medical Fund	222,679	192,068	203,592	215,808
0800 00 1 03 0003	Pension Fund	1,177,214	1,063,852	1,127,683	1,195,344
Total: Employee Social Contributions		1,411,051	1,266,982	1,343,001	1,423,581
Total: Employee/Councillors Related Costs		7,832,311	7,088,173	7,513,463	7,964,271
General Expenditure					
General Expenditure - Departments					
0800 00 1 06 0201	Computer Requirements/Services	6,300	5,550	5,883	6,236
0800 00 1 06 0501	Fleet - Fuel	480,000	422,400	447,744	474,609
0800 00 1 06 1100	Lease Agreements	33,340	53,340	56,540	169,992
0800 00 1 06 1140	Licence Fees	14,300	12,580	13,335	14,135
0800 00 1 06 1201	Marketing/ Promotions/ Advertising	0	20,000	21,200	22,472
0800 00 1 06 1410	Occupational Safety	13,800	12,200	13,144	13,933
0800 00 1 06 1525	Non Capital Assets	59,700	65,100	69,854	74,045
0800 00 1 06 1701	Rental	126,500	111,440	121,370	128,652
0800 00 1 06 1820	Stationery/ Printing/ Binding etc.	23,000	20,200	21,836	23,146
0800 00 1 06 1830	Stores and Materials	422,300	281,600	309,096	327,642
0800 00 1 06 1900	Telecommunications	37,100	27,000	28,620	30,337
0800 00 1 06 1901	Tracking	40,000	26,000	27,560	29,214
0800 00 1 06 2001	Uniforms/ Protective Clothing	84,800	167,400	177,444	188,091
Total: General Expenditure - Departments		1,341,140	1,224,810	1,313,626	1,502,503

Midvaal Local Municipality

Summary Sport & Recreation 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
0800 00 1 08 8180	Skills Development Levy	63,562	57,622	61,079	64,744
Total: General Expenditure - Financial Services		63,562	57,622	61,079	64,744
General Expenditure - Contracted Services					
0800 00 1 09 0204	Contracted Services : General	6,000,000	3,888,240	3,478,800	3,677,528
Total: General Expenditure - Contracted Services		6,000,000	3,888,240	3,478,800	3,677,528
Total: General Expenditure		7,404,702	5,170,672	4,853,506	5,244,775
Repairs and Maintenance					
0800 00 1 10 1210	Maintenance - Buildings, Fences and Sites	90,000	202,400	168,752	178,877
0800 00 1 10 1250	Maintenance - Furniture	23,400	3,900	4,346	4,607
0800 00 1 10 1270	Maintenance - Fleet	1,150,000	600,000	636,000	674,160
Total: Repairs and Maintenance		1,263,400	806,300	809,098	857,644
Inter - Departmental Charges					
0800 00 1 11 0303	Departmental Charges : Water	16,964	16,964	17,982	19,061
0800 00 1 11 0304	Departmental Charges :Admin	402,952	402,952	427,129	452,757
Total: Inter - Departmental Charges		419,916	419,916	445,111	471,818
Depreciation					
0800 00 1 12 0300	Depreciation	1,064,197	1,064,197	1,128,049	1,195,732
Total: Depreciation		1,064,197	1,064,197	1,128,049	1,195,732
Contributions to Provisions					
0800 00 1 13 0300	Contributions - CRR	820,000	820,000	150,000	0
Total: Contributions to Provisions		820,000	820,000	150,000	0
Total: Expenditure		18,804,526	15,369,258	14,899,227	15,734,239
Grand Total: Expenditure		18,804,526	15,369,258	14,899,227	15,734,239
Operating Income Generated Tariff Charges: Other					
0800 00 2 23 0400	Entrance Fees	50,000	50,000	53,000	56,180
Total: Tariff Charges: Other		50,000	50,000	53,000	56,180
Government Grants and Subsidies					
0800 00 2 24 0100	Municipal Infrastructure Grant (Capital)	1,500,000	1,500,000	1,500,000	7,793,000
0800 00 2 24 0500	Public Donations	0	0	0	0
Total: Government Grants and Subsidies		1,500,000	1,500,000	1,500,000	7,793,000

Midvaal Local Municipality

Summary Sport & Recreation 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2014/2014
	Other Income				
0800 00 2 30 0101	Cleaning of Stands	80,000	80,000	84,800	89,888
	Total: Other Income	80,000	80,000	84,800	89,888
	Total: Operating Income Generated	1,630,000	1,630,000	1,637,800	7,939,068
	Grand Total: Operating Income	1,630,000	1,630,000	1,637,800	7,939,068
	Total Operating Surplus (Deficit)	-17,174,526	-13,739,258	-13,261,427	-7,795,171
	Changes in nett Assets				
0800 00 3 17 7101	Plus : Offset of Depreciation	1,064,197	1,064,197	1,128,049	1,195,732
0800 00 3 17 7104	Minus : Offset of Grants & Subsidies	1,500,000	1,500,000	1,500,000	7,793,000
	Closing Unappropriated Surplus/ (Deficit)	-17,610,329	-14,175,061	-13,633,378	-14,392,440

Midvaal Local Municipality

Parks & Recreation 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0801 05 1 02 0001	Acting Allowance			0	0
0801 05 1 02 0002	Basic Salaries	4,861,789	4,365,492	4,627,422	4,905,067
0801 05 1 02 0004	Housing Subsidy	43,000	37,500	39,750	42,135
0801 05 1 02 0005	Industrial Council Levy	1,410	1,320	1,399	1,483
0801 05 1 02 0006	Leave Bonus	405,149	363,791	385,618	408,756
0801 05 1 02 0007	Overtime	100,000	100,000	106,000	112,360
0801 05 1 02 0009	Redemption of Leave	160,431	141,975	150,494	159,523
0801 05 1 02 0011	Telephone Allowance	32,310	29,910	31,705	33,607
0801 05 1 02 0012	Travelling Allowance	190,000	190,000	201,400	213,484
0801 05 1 02 0013	U I F	57,927	52,287	55,424	58,750
Total: Employee Salaries and Allowances		5,852,016	5,282,275	5,599,212	5,935,164
Employee Social Contributions					
0801 05 1 03 0001	Group Insurance	11,158	11,062	11,726	12,429
0801 05 1 03 0002	Medical Fund	184,924	154,313	163,572	173,386
0801 05 1 03 0003	Pension Fund	1,096,498	987,081	1,046,306	1,109,084
Total: Employee Social Contributions		1,292,580	1,152,456	1,221,603	1,294,900
Total: Employee/Councillors Related Costs		7,144,596	6,434,731	6,820,815	7,230,064
General Expenditure					
General Expenditure - Departments					
0801 05 1 06 0201	Computer Requirements/Services	6,300	5,550	5,883	6,236
0801 05 1 06 0501	Fleet - Fuel	480,000	422,400	447,744	474,609
0801 05 1 06 1100	Lease Agreements	33,340	53,340	56,540	169,992
0801 05 1 06 1140	Licence Fees	14,300	12,580	13,335	14,135
0801 05 1 06 1201	Marketing/ Promotions/ Advertising		20,000	21,200	22,472
0801 05 1 06 1410	Occupational Safety	11,700	10,300	10,918	11,573
0801 05 1 06 1525	Non Capital Assets	53,000	59,200	62,752	66,517
0801 05 1 06 1701	Rental	106,000	89,000	94,340	100,000
0801 05 1 06 1820	Stationery/ Printing/ Binding etc.	15,000	13,200	13,992	14,832
0801 05 1 06 1830	Stores and Materials	350,000	220,000	233,200	247,192
0801 05 1 06 1900	Telecommunications	37,100	27,000	28,620	30,337
0801 05 1 06 1901	Tracking	40,000	26,000	27,560	29,214
0801 05 1 06 2001	Uniforms/ Protective Clothing	80,000	163,200	172,992	183,372
Total: General Expenditure - Departments		1,226,740	1,121,770	1,189,076	1,370,480

Midvaal Local Municipality
Parks & Recreation 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	General Expenditure - Financial Services				
0801 05 1 08 8180	Skills Development Levy	57,927	52,287	55,424	58,750
	Total: General Expenditure - Financial Services	57,927	52,287	55,424	58,750
	General Expenditure - Contracted Services				
0801 05 1 09 0204	Contracted Services : General	6,000,000	3,888,240	3,478,800	3,677,528
	Total: General Expenditure - Contracted Services	6,000,000	3,888,240	3,478,800	3,677,528
	Total: General Expenditure	7,284,667	5,062,297	4,723,300	5,106,758
	Repairs and Maintenance				
0801 05 1 10 1210	Maintenance - Buildings, Fences and Sites	50,000	79,200	83,952	88,989
0801 05 1 10 1250	Maintenance - Furniture	22,300	3,000	3,180	3,371
0801 05 1 10 1270	Maintenance - Fleet	1,150,000	600,000	636,000	674,160
	Total: Repairs and Maintenance	1,222,300	682,200	723,132	766,520
	Inter - Departmental Charges				
0801 05 1 11 0303	Departmental Charges : Water	16,964	16,964	17,982	19,061
0801 05 1 11 0304	Departmental Charges :Admin	345,134	345,134	365,842	387,793
	Total: Inter - Departmental Charges	362,098	362,098	383,824	406,853
	Depreciation				
0801 05 1 12 0300	Depreciation	1,063,097	1,063,097	1,126,883	1,194,496
	Total: Depreciation	1,063,097	1,063,097	1,126,883	1,194,496
	Contributions to Provisions				
0801 05 1 13 0300	Contributions - CRR	820,000	820,000	150,000	
	Total: Contributions to Provisions	820,000	820,000	150,000	0
	Total: Expenditure	17,896,758	14,424,423	13,927,954	14,704,690
	Grand Total: Expenditure	17,896,758	14,424,423	13,927,954	14,704,690
	Operating Income Generated				
	Government Grants and Subsidies				
0801 05 2 24 0100	Municipal Infrastructure Grant (Capital)	1,500,000	1,500,000	1,500,000	7,793,000
0801 05 2 24 0500	Public Donations		0		
	Total: Government Grants and Subsidies	1,500,000	1,500,000	1,500,000	7,793,000
	Other Income				
0801 05 2 30 0101	Cleaning of Stands	80,000	80,000	84,800	89,888
	Total: Other Income	80,000	80,000	84,800	89,888
	Total: Operating Income Generated	1,580,000	1,580,000	1,584,800	7,882,888
	Grand Total: Operating Income	1,580,000	1,580,000	1,584,800	7,882,888
	Total Operating Surplus (Deficit)	-16,316,758	-12,844,423	-12,343,154	-6,821,802
	Changes in nett Assets				
0801 05 3 17 7101	Plus : Offset of Depreciation	1,063,097	1,063,097	1,126,883	1,194,496
0801 05 3 17 7104	Minus : Offset of Grants & Subsidies	1,500,000	1,500,000	1,500,000	7,793,000
	Closing Unappropriated Surplus/ (Deficit)	-16,753,661	-13,281,326	-12,716,271	-13,420,307

Midvaal Local Municipality

Swimmingpool 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0801 10 1 02 0002	Basic Salaries	319,344	307,956	326,433	346,019
0801 10 1 02 0005	Industrial Council Levy	90	90	95	101
0801 10 1 02 0006	Leave Bonus	13,944	13,824	14,653	15,533
0801 10 1 02 0007	Overtime	6,000	6,000	6,360	6,742
0801 10 1 02 0013	U I F	3,393	3,278	3,475	3,683
Total: Employee Salaries and Allowances		342,771	331,148	351,017	372,078
Employee Social Contributions					
0801 10 1 03 0001	Group Insurance				
0801 10 1 03 0002	Medical Fund	37,755	37,755	40,020	42,422
0801 10 1 03 0003	Pension Fund	36,813	36,495	38,685	41,006
Total: Employee Social Contributions		74,568	74,250	78,705	83,427
Total: Employee/Councillors Related Costs		417,339	405,398	429,722	455,505
General Expenditure					
General Expenditure - Departments					
0801 10 1 06 1410	Occupational Safety	2,100	1,900	2,226	2,360
0801 10 1 06 1525	Non Capital Assets	6,700	5,900	7,102	7,528
0801 10 1 06 1701	Rental	20,500	22,440	27,030	28,652
0801 10 1 06 1820	Stationery/ Printing/ Binding etc.	3,300	2,900	3,498	3,708
0801 10 1 06 1830	Stores and Materials	66,700	56,700	70,702	74,944
Total: General Expenditure - Departments		99,300	89,840	110,558	117,191
General Expenditure - Financial Services					
0801 10 1 08 8180	Skills Development Levy	3,393	3,278	3,475	3,683
Total: General Expenditure - Financial Services		3,393	3,278	3,475	3,683
Total: General Expenditure		102,693	93,118	114,033	120,875
Repairs and Maintenance					
0801 10 1 10 1210	Maintenance - Buildings, Fences and Sites	40,000	70,400	84,800	89,888
0801 10 1 10 1250	Maintenance - Furniture	1,100	900	1,166	1,236
Total: Repairs and Maintenance		41,100	71,300	85,966	91,124
Inter - Departmental Charges					
0801 10 1 11 0304	Departmental Charges :Admin	29,276	29,276	31,033	32,895
Total: Inter - Departmental Charges		29,276	29,276	31,033	32,895

Midvaal Local Municipality

Swimmingpool 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Depreciation				
0801 10 1 12 0300	Depreciation	1,100	1,100	1,166	1,236
	Total: Depreciation	1,100	1,100	1,166	1,236
	Total: Expenditure	591,508	600,192	661,919	701,634
	Grand Total: Expenditure	591,508	600,192	661,919	701,634
	Operating Income Generated				
	Tariff Charges: Other				
0801 10 2 23 0400	Entrance Fees	50,000	50,000	53,000	56,180
	Total: Tariff Charges: Other	50,000	50,000	53,000	56,180
	Total: Operating Income Generated	50,000	50,000	53,000	56,180
	Grand Total: Operating Income	50,000	50,000	53,000	56,180
	Total Operating Surplus (Deficit)	-541,508	-550,192	-608,919	-645,454
	Changes in nett Assets				
0801 10 3 17 7101	Plus : Offset of Depreciation	1,100	1,100	1,166	1,236
	Closing Unappropriated Surplus/ (Deficit)	-540,408	-549,092	-607,753	-644,218

Midvaal Local Municipality

Sport 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2014/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0801 15 1 02 0002	Basic Salaries	199,559	183,072	194,056	205,700
0801 15 1 02 0005	Industrial Council Levy	60	60	64	67
0801 15 1 02 0006	Leave Bonus	16,630	15,256	16,171	17,142
0801 15 1 02 0009	Redemption of Leave	7,982	7,323	7,762	8,228
0801 15 1 02 0013	U I F	2,242	2,057	2,180	2,311
Total: Employee Salaries and Allowances		226,473	207,768	220,234	233,448
Employee Social Contributions					
0801 15 1 03 0003	Pension Fund	43,903	40,276	42,693	45,254
Total: Employee Social Contributions		43,903	40,276	42,693	45,254
Total: Employee/Councillors Related Costs		270,376	248,044	262,927	278,702
General Expenditure					
General Expenditure - Departments					
0801 15 1 06 1820	Stationery/ Printing/ Binding etc.	4,700	4,100	4,346	4,607
0801 15 1 06 1830	Stores and Materials	5,600	4,900	5,194	5,506
0801 15 1 06 2001	Uniforms/ Protective Clothing	4,800	4,200	4,452	4,719
Total: General Expenditure - Departments		15,100	13,200	13,992	14,832
General Expenditure - Financial Services					
0801 15 1 08 8180	Skills Development Levy	2,242	2,057	2,180	2,311
Total: General Expenditure - Financial Services		2,242	2,057	2,180	2,311
Total: General Expenditure		17,342	15,257	16,172	17,143
Repairs and Maintenance					
0801 15 1 10 1210	Maintenance - Buildings, Fences and Sites		52,800		
Total: Repairs and Maintenance		0	52,800	0	0
Inter - Departmental Charges					
0801 15 1 11 0304	Departmental Charges :Admin	28,542	28,542	30,255	32,070
Total: Inter - Departmental Charges		28,542	28,542	30,255	32,070
Total: Expenditure		316,260	344,643	309,354	327,915
Grand Total: Expenditure		316,260	344,643	309,354	327,915
Total Operating Surplus (Deficit)		-316,260	-344,643	-309,354	-327,915
Closing Unappropriated Surplus/ (Deficit)		-316,260	-344,643	-309,354	-327,915

Midvaal Local Municipality

Environmental Protection 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0903 05 1 02 0001	Acting Allowance				
0903 05 1 02 0002	Basic Salaries	1,756,156	1,171,872	1,242,184	1,316,715
0903 05 1 02 0004	Housing Subsidy	12,000	6,000	6,360	6,742
0903 05 1 02 0005	Industrial Council Levy	300	180	191	202
0903 05 1 02 0006	Leave Bonus	135,645	97,656	103,515	109,726
0903 05 1 02 0009	Redemption of Leave	25,566	25,347	26,868	28,480
0903 05 1 02 0011	Telephone Allowance	26,040	26,040	27,602	29,259
0903 05 1 02 0012	Travelling Allowance	75,000	75,000	79,500	84,270
0903 05 1 02 0013	U I F	20,304	14,019	14,860	15,752
Total: Employee Salaries and Allowances		2,051,011	1,416,114	1,501,081	1,591,146
Employee Social Contributions					
0903 05 1 03 0001	Group Insurance	6,374	6,565	6,959	7,376
0903 05 1 03 0002	Medical Fund	60,604	60,604	64,240	68,095
0903 05 1 03 0003	Pension Fund	397,846	268,957	285,094	302,200
Total: Employee Social Contributions		464,824	336,126	356,294	377,671
Total: Employee/Councillors Related Costs		2,515,835	1,752,240	1,857,374	1,968,817
General Expenditure					
General Expenditure - Departments					
0903 05 1 06 0201	Computer Requirements/Services	10,600	9,300	9,858	10,449
0903 05 1 06 0202	Congresses/ Prof. Meetings	111,700	124,700	132,182	140,113
0903 05 1 06 0501	Fleet - Fuel	100,700	88,600	93,916	99,551
0903 05 1 06 1140	Licence Fees	6,400	5,600	5,936	6,292
0903 05 1 06 1410	Occupational Safety	2,500	2,200	2,332	2,472
0903 05 1 06 1501	Periodicals/ Reference Books/ Magazines	13,400	11,800	12,508	13,258
0903 05 1 06 1503	Pest Control	10,600	9,300	9,858	10,449
0903 05 1 06 1525	Non Capital Assets	50,880	53,600	56,816	60,225
0903 05 1 06 1701	Rental	321,000	247,300	262,138	277,866
0903 05 1 06 1803	Laboratory Services	25,600	22,500	23,850	25,281
0903 05 1 06 1820	Stationery/ Printing/ Binding etc.	50,100	44,100	46,746	49,551
0903 05 1 06 1830	Stores and Materials	61,200	53,800	57,028	60,450
0903 05 1 06 1900	Telecommunications	53,400	47,000	49,820	52,809
0903 05 1 06 1901	Tracking	22,800	22,800	24,168	25,618
0903 05 1 06 2001	Uniforms/ Protective Clothing	61,300	54,000	57,240	60,674
Total: General Expenditure - Departments		902,180	796,600	844,396	895,060

Midvaal Local Municipality

Environmental Protection 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	General Expenditure - Financial Services				
0903 05 1 08 8180	Skills Development Levy	20,304	14,019	14,860	15,752
	Total: General Expenditure - Financial Services	20,304	14,019	14,860	15,752
	General Expenditure - Contracted Services				
0903 05 1 09 0204	Contracted Services : General	49,000	43,100	45,686	48,427
	Total: General Expenditure - Contracted Services	49,000	43,100	45,686	48,427
	Total: General Expenditure	971,484	853,719	904,942	959,239
	Repairs and Maintenance				
0903 05 1 10 1210	Maintenance - Buildings, Fences and Sites	180,200	158,600	168,116	178,203
0903 05 1 10 1250	Maintenance - Furniture	32,200	28,300	29,998	31,798
0903 05 1 10 1270	Maintenance - Fleet	42,300	37,200	39,432	41,798
	Total: Repairs and Maintenance	254,700	224,100	237,546	251,799
	Inter - Departmental Charges				
0903 05 1 11 0304	Departmental Charges :Admin	109,975	109,975	116,574	123,568
	Total: Inter - Departmental Charges	109,975	109,975	116,574	123,568
	Depreciation				
0903 05 1 12 0300	Depreciation	63,850	63,850	67,681	71,742
	Total: Depreciation	63,850	63,850	67,681	71,742
	Total: Expenditure	3,915,844	3,003,884	3,184,117	3,375,164
	Grand Total: Expenditure	3,915,844	3,003,884	3,184,117	3,375,164
	Operating Income Generated				
	Government Grants and Subsidies				
0903 05 2 24 1801	Sedibeng Funds	3,915,844	2,543,414	3,184,117	3,375,164
0903 05 2 24 1802	Sedibeng Funds (Capital)				
	Total: Government Grants and Subsidies	3,915,844	2,543,414	3,184,117	3,375,164
	Total: Operating Income Generated	3,915,844	2,543,414	3,184,117	3,375,164
	Grand Total: Operating Income	3,915,844	2,543,414	3,184,117	3,375,164
	Total Operating Surplus (Deficit)	0	-460,470	0	0
	Changes in nett Assets				
0903 05 3 17 7101	Plus : Offset of Depreciation	63,850	63,850	67,681	71,742
0903 05 3 17 7104	Minus : Offset of Grants & Subsidies				
	Closing Unappropriated Surplus/ (Deficit)	63,850	-396,620	67,681	71,742

Midvaal Local Municipality

Solid Waste Management 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1011 05 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
1011 05 1 02 0002	Basic Salaries	7,821,894	7,626,396	8,083,980	8,569,019
1011 05 1 02 0004	Housing Subsidy	82,500	82,500	87,450	92,697
1011 05 1 02 0005	Industrial Council Levy	2,520	2,520	2,671	2,831
1011 05 1 02 0006	Leave Bonus	625,941	612,263	648,999	687,939
1011 05 1 02 0007	Overtime	1,100,000	1,600,000	1,696,000	1,797,760
1011 05 1 02 0009	Redemption of Leave	155,398	152,177	161,308	170,986
1011 05 1 02 0011	Telephone Allowance	67,530	67,530	71,582	75,877
1011 05 1 02 0012	Travelling Allowance	150,000	150,000	159,000	168,540
1011 05 1 02 0013	U I F	100,083	102,959	109,137	115,685
Total: Employee Salaries and Allowances		10,110,866	10,401,345	11,025,426	11,686,951
Employee Social Contributions					
1011 05 1 03 0001	Group Insurance	5,234	4,873	5,165	5,475
1011 05 1 03 0002	Medical Fund	422,045	422,045	447,368	474,210
1011 05 1 03 0003	Pension Fund	1,578,276	1,536,868	1,629,080	1,726,825
Total: Employee Social Contributions		2,005,555	1,963,786	2,081,613	2,206,510
Total: Employee/Councillors Related Costs		12,116,421	12,365,131	13,107,039	13,893,461
General Expenditure					
General Expenditure - Departments					
1011 05 1 06 0201	Computer Requirements/Services	8,000	7,100	7,526	7,978
1011 05 1 06 0501	Fleet - Fuel	1,200,000	1,056,000	1,119,360	1,186,522
1011 05 1 06 1100	Lease Agreements	1,267,024	1,150,000	1,219,000	1,339,788
1011 05 1 06 1140	Licence Fees	189,000	166,300	176,278	186,855
1011 05 1 06 1201	Marketing/ Promotions/ Advertising	15,000	13,200	13,992	14,832
1011 05 1 06 1410	Occupational Safety	46,000	30,000	31,800	33,708
1011 05 1 06 1525	Non Capital Assets	20,400	18,000	19,080	20,225
1011 05 1 06 1701	Rental	5,300,000	5,300,000	5,618,000	5,955,080
1011 05 1 06 1820	Stationery/ Printing/ Binding etc.	7,900	26,400	27,984	29,663
1011 05 1 06 1830	Stores and Materials	250,000	200,000	212,000	224,720
1011 05 1 06 1900	Telecommunications	31,500	23,500	24,910	26,405
1011 05 1 06 1901	Tracking	50,000	35,000	37,100	39,326
1011 05 1 06 2001	Uniforms/ Protective Clothing	71,800	67,400	71,444	75,731
Total: General Expenditure - Departments		8,456,624	8,092,900	8,578,474	9,140,830

Midvaal Local Municipality
Solid Waste Management 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
1011 05 1 08 8180	Skills Development Levy	100,083	102,959	109,137	115,685
Total: General Expenditure - Financial Services		100,083	102,959	109,137	115,685
General Expenditure - Contracted Services					
1011 05 1 09 0215	Contracted Services : Operational & Emergency Prep Plan	600,000	800,000	848,000	890,000
1011 05 1 09 0204	Contracted Services : General	5,900,000	5,192,000	5,500,000	5,800,000
1011 05 1 09 0214	Contracted Services : EPWP		182,000	192,920	204,495
1011 05 1 09 0210	Contracted Services : Strike Contingency Plan		97,000		
Total: General Expenditure - Contracted Services		6,500,000	6,271,000	6,540,920	6,894,495
Total: General Expenditure		15,056,707	14,466,859	15,228,531	16,151,010
Repairs and Maintenance					
1011 05 1 10 1210	Maintenance - Buildings, Fences and Sites	157,500	100,000	106,000	112,360
1011 05 1 10 1250	Maintenance - Furniture	29,000	4,000	4,240	4,494
1011 05 1 10 1270	Maintenance - Fleet	1,500,000	1,373,000	1,455,380	1,542,703
1011 05 1 10 1280	Maintenance - Rehabilitation of Landfill Site	50,000	10,000	10,600	11,236
Total: Repairs and Maintenance		1,736,500	1,487,000	1,576,220	1,670,793
Inter - Departmental Charges					
1011 05 1 11 0304	Departmental Charges :Admin	283,161	283,161	300,151	318,160
Total: Inter - Departmental Charges		283,161	283,161	300,151	318,160
Depreciation					
1011 05 1 12 0300	Depreciation	1,449,032	1,449,032	1,535,974	1,628,132
Total: Depreciation		1,449,032	1,449,032	1,535,974	1,628,132
Contributions to Provisions					
1011 05 1 13 0200	Contributions - Provision for Bad Debts	1,100,000	1,100,000	1,100,000	1,100,000
1011 05 1 13 0300	Contributions - CRR	800,000	800,000		
Total: Contributions to Provisions		1,900,000	1,900,000	1,100,000	1,100,000
Total: Expenditure		32,541,821	31,951,183	32,847,914	34,761,557
Grand Total: Expenditure		32,541,821	31,951,183	32,847,914	34,761,557
Operating Income Generated					
User/ Levied Charges					
1011 05 2 21 1700	Refuse Removal - General	15,849,635	15,849,635	16,800,613	17,808,650
1011 05 2 21 1701	Refuse Removal - Special	2,214,387	1,600,000	1,696,000	1,797,760
Total: User/ Levied Charges		18,064,022	17,449,635	18,496,613	19,606,410

Midvaal Local Municipality
Solid Waste Management 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Tariff Charges: Other					
1011 05 2 23 1801	Disposal Fee Landfill Site	1,250,000	1,900,000	2,014,000	2,134,840
1011 05 2 23 1802	Rehabilitation Fee Landfill Site	50,000	100,000	106,000	112,360
Total: Tariff Charges: Other		1,300,000	2,000,000	2,120,000	2,247,200
Government Grants and Subsidies					
1011 05 2 24 0100	Municipal Infrastructure Grant (Capital)	3,540,000	3,540,000	5,500,000	2,000,000
1011 05 2 24 0400	Equitable Share	7,550,956	7,550,956	8,543,832	8,543,832
1011 05 2 24 0800	EPWP Incentive		182,000		
Total: Government Grants and Subsidies		11,090,956	11,272,956	14,043,832	10,543,832
Total: Operating Income Generated		30,454,978	30,722,591	34,660,445	32,397,442
Grand Total: Operating Income		30,454,978	30,722,591	34,660,445	32,397,442
Total Operating Surplus (Deficit)		-2,086,843	-1,228,592	1,812,531	-2,364,115
Changes in nett Assets					
1011 05 3 17 7101	Plus : Offset of Depreciation	1,449,032	1,449,032	1,535,974	1,628,132
1011 05 3 17 7104	Minus : Offset of Grants & Subsidies	3,540,000	3,540,000	5,500,000	2,000,000
Closing Unappropriated Surplus/ (Deficit)		-4,177,811	-3,319,560	-2,151,495	-2,735,983

Midvaal Local Municipality

Summary Waste Water 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1001 00 1 02 0001	Acting Allowance	0	0	0	0
1001 00 1 02 0002	Basic Salaries	4,192,607	3,520,064	3,731,268	3,955,144
1001 00 1 02 0004	Housing Subsidy	38,500	38,500	40,810	43,259
1001 00 1 02 0005	Industrial Council Levy	1,290	1,320	1,399	1,483
1001 00 1 02 0006	Leave Bonus	305,530	240,170	254,580	269,855
1001 00 1 02 0007	Overtime	730,000	750,000	795,000	842,700
1001 00 1 02 0009	Redemption of Leave	85,374	78,079	82,764	87,730
1001 00 1 02 0010	Standby Allowance	350,000	330,000	349,800	370,788
1001 00 1 02 0011	Telephone Allowance	50,400	54,000	57,240	60,674
1001 00 1 02 0012	Travelling Allowance	125,000	125,000	132,500	140,450
1001 00 1 02 0013	U I F	58,774	53,258	56,453	59,841
Total: Employee Salaries and Allowances		5,937,475	5,190,391	5,501,814	5,831,923
Employee Social Contributions					
1001 00 1 03 0001	Group Insurance	8,816	8,723	9,246	9,801
1001 00 1 03 0002	Medical Fund	309,666	218,441	231,547	245,440
1001 00 1 03 0003	Pension Fund	922,374	774,414	820,879	870,132
Total: Employee Social Contributions		1,240,856	1,001,578	1,061,673	1,125,373
Total: Employee/Councillors Related Costs		7,178,331	6,191,969	6,563,487	6,957,296
General Expenditure					
General Expenditure - Departments					
1001 00 1 06 0201	Computer Requirements/Services	4,500	3,960	4,198	4,449
1001 00 1 06 0501	Fleet - Fuel	262,900	275,000	291,500	308,990
1001 00 1 06 1140	Licence Fees	26,500	29,600	31,376	33,259
1001 00 1 06 1410	Occupational Safety	40,850	31,400	33,284	35,281
1001 00 1 06 1525	Non Capital Assets	37,400	32,800	34,768	36,854
1001 00 1 06 1701	Rental	9,500	5,400	5,724	6,067
1001 00 1 06 1820	Stationery/ Printing/ Binding etc.	9,500	13,400	14,204	15,056
1001 00 1 06 1830	Stores and Materials	121,900	86,900	92,114	97,641
1001 00 1 06 1900	Telecommunications	42,400	32,400	34,344	36,405
1001 00 1 06 1901	Tracking	14,700	10,500	11,130	11,798
1001 00 1 06 2001	Uniforms/ Protective Clothing	53,000	46,600	49,396	52,360
1001 00 1 06 2001	Contribution to ERWAT	0	0	0	0
Total: General Expenditure - Departments		723,150	649,960	688,958	638,160

Midvaal Local Municipality

Summary Waste Water 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
1001 00 1 08 8083	Interest: External Borrowings	1,345,666	1,542,666	1,151,930	1,151,930
1001 00 1 08 8180	Skills Development Levy	58,774	53,258	56,453	59,841
Total: General Expenditure - Financial Services		1,404,440	1,595,924	1,208,383	1,211,771
General Expenditure - Contracted Services					
1001 00 1 09 0204	Contracted Services : General	5,255,000	5,258,800	5,550,000	5,809,000
Total: General Expenditure - Contracted Services		5,255,000	5,258,800	5,550,000	5,809,000
Total: General Expenditure		7,382,590	7,504,684	7,447,341	7,658,931
Repairs and Maintenance					
1001 00 1 10 1210	Maintenance - Buildings, Fences and Sites	66,700	58,700	62,222	65,955
1001 00 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	976,600	1,050,000	1,113,000	1,179,780
1001 00 1 10 1250	Maintenance - Furniture	2,000	2,000	2,120	2,247
1001 00 1 10 1260	Maintenance - Pump Stations	424,000	900,000	950,000	1,100,000
1001 00 1 10 1270	Maintenance - Fleet	173,300	212,500	225,250	238,765
Total: Repairs and Maintenance		1,642,600	2,223,200	2,352,592	2,586,748
Inter - Departmental Charges					
1001 00 1 11 0301	Departmental Charges : Electricity	35,501	209,200	221,752	235,057
1001 00 1 11 0302	Departmental Charges : Sewerage	21,031	43,400	46,004	48,764
1001 00 1 11 0303	Departmental Charges : Water	31,636	6,000	6,360	6,742
1001 00 1 11 0306	Departmental Charges : Refuse	2,803	2,803	2,971	3,149
Total: Inter - Departmental Charges		90,971	261,403	277,087	293,712
Depreciation					
1001 00 1 12 0300	Depreciation	6,400,502	6,400,502	6,784,532	7,191,604
1001 00 1 12 0301	Redemption : External Loans	1,920,547	1,962,017	2,114,284	2,114,284
Total: Depreciation		8,321,048	8,362,519	8,898,816	9,305,888
Contributions to Provisions					
1001 00 1 13 0200	Contributions - Provision for Bad Debts	820,000	820,000	869,200	921,352
1001 00 1 13 0300	Contributions - CRR	270,000	270,000	950,000	0
Total: Contributions to Provisions		1,090,000	1,090,000	1,819,200	921,352
Total: Expenditure		25,705,540	25,633,775	27,358,524	27,723,927
Grand Total: Expenditure		25,705,540	25,633,775	27,358,524	27,723,927
Operating Income Generated					
User/ Levied Charges					
1001 00 2 21 1800	Sewerage - Additional	10,848,389	10,848,389	11,499,292	12,189,250
1001 00 2 21 1801	Sewerage - Basic Charges	10,608,561	10,608,561	11,245,075	11,919,779
Total: User/ Levied Charges		21,456,950	21,456,950	22,744,367	24,109,029
Tariff Charges Levied					
1001 00 2 22 2100	Vacuum Tank Services	1,900,000	1,700,000	1,802,000	1,910,120
Total: Tariff Charges Levied		1,900,000	1,700,000	1,802,000	1,910,120

Midvaal Local Municipality

Summary Waste Water 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Tariff Charges: Other				
	Government Grants and Subsidies				
	DWARF (Capital)	0	0	0	0
1001 00 2 24 0100	Municipal Infrastructure Grant (Capital)	5,600,000	3,632,000	11,000,000	11,000,000
1001 00 2 24 0400	Equitable Share	8,020,298	8,020,298	8,866,810	8,866,810
1001 00 2 24 0500	Public Donations	0	0	0	0
1001 00 2 24	Regional Bulk Infrastructure Grants	5,000,000	5,000,000	5,000,000	5,000,000
	Total: Government Grants and Subsidies	18,620,298	16,652,298	24,866,810	24,866,810
	Other Income				
	Contribution Bulk Services (Outfall Sewer to ERWAT)	0	0	0	0
	Total: Other Income	0	0	0	0
	Total: Operating Income Generated	41,977,248	39,809,248	49,413,177	50,885,959
	Grand Total: Operating Income	41,977,248	39,809,248	49,413,177	50,885,959
	Total Operating Surplus (Deficit)	16,271,708	14,175,473	22,054,653	23,162,032
	Changes in nett Assets				
1001 00 3 17 7101	Plus : Offset of Depreciation	6,400,502	6,400,502	6,784,532	7,191,604
1001 00 3 17 7104	Minus : Offset of Grants & Subsidies	10,600,000	8,632,000	16,000,000	16,000,000
	Closing Unappropriated Surplus/ (Deficit)	12,072,209	11,943,975	12,839,186	14,353,636

Midvaal Local Municipality

Main Sewer 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1001 05 1 02 0002	Basic Salaries	1,309,603	793,062	840,646	891,084
1001 05 1 02 0004	Housing Subsidy	11,500	11,500	12,190	12,921
1001 05 1 02 0005	Industrial Council Levy	390	360	382	404
1001 05 1 02 0006	Leave Bonus	84,979	59,688	63,269	67,065
1001 05 1 02 0007	Overtime	480,000	350,000	371,000	393,260
1001 05 1 02 0009	Redemption of Leave	31,660	24,875	26,368	27,950
1001 05 1 02 0010	Standby Allowance	180,000	150,000	159,000	168,540
1001 05 1 02 0011	Telephone Allowance	10,800	4,800	5,088	5,393
1001 05 1 02 0012	Travelling Allowance	60,000		0	0
1001 05 1 02 0013	U I F	21,685	14,439	15,305	16,224
Total: Employee Salaries and Allowances		2,190,617	1,408,724	1,493,247	1,582,842
Employee Social Contributions					
1001 05 1 03 0001	Group Insurance	1,530	1,516	1,607	1,703
1001 05 1 03 0002	Medical Fund	117,549	99,277	105,234	111,548
1001 05 1 03 0003	Pension Fund	288,113	174,474	184,942	196,039
Total: Employee Social Contributions		407,192	275,267	291,783	309,290
Total: Employee/Councillors Related Costs		2,597,809	1,683,991	1,785,030	1,892,132
General Expenditure					
General Expenditure - Departments					
1001 05 1 06 0201	Computer Requirements/Services	2,500	2,200	2,332	2,472
1001 05 1 06 0501	Fleet - Fuel	254,400	240,000	254,400	269,664
1001 05 1 06 1100	Lease Agreements	0	82,000	86,920	0
1001 05 1 06 1107	Servitudes	100,000	0	0	0
1001 05 1 06 1140	Licence Fees	5,300	4,600	4,876	5,169
1001 05 1 06 1410	Occupational Safety	28,850	25,400	26,924	28,539
1001 05 1 06 1525	Non Capital Assets	26,800	23,500	24,910	26,405
1001 05 1 06 1701	Rental	9,500	5,400	5,724	6,067
1001 05 1 06 1820	Stationery/ Printing/ Binding etc.	4,700	4,100	4,346	4,607
1001 05 1 06 1830	Stores and Materials	47,700	41,900	44,414	47,079
1001 05 1 06 1900	Telecommunications	42,400	32,400	34,344	36,405
1001 05 1 06 1901	Tracking	12,700	8,700	9,222	9,775
1001 05 1 06 2001	Uniforms/ Protective Clothing	37,100	32,600	34,556	36,629
Total: General Expenditure - Departments		571,950	502,800	532,968	472,811

Midvaal Local Municipality

Main Sewer 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
1001 05 1 08 8083	Interest: External Borrowings	1,345,666	1,542,666	1,151,930	1,151,930
1001 05 1 08 8180	Skills Development Levy	21,685	14,439	15,305	16,224
Total: General Expenditure - Financial Services		1,367,351	1,557,105	1,167,235	1,168,154
General Expenditure - Contracted Services					
1001 05 1 09 0204	Contracted Services : General	3,135,000	2,758,800	2,900,000	3,000,000
Total: General Expenditure - Contracted Services		3,135,000	2,758,800	2,900,000	3,000,000
Total: General Expenditure		5,074,301	4,818,705	4,600,203	4,640,965
Repairs and Maintenance					
1001 05 1 10 1210	Maintenance - Buildings, Fences and Sites	38,100	33,500	35,510	37,641
1001 05 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	330,000	650,000	689,000	730,340
1001 05 1 10 1250	Maintenance - Furniture	1,000	1,000	1,060	1,124
1001 05 1 10 1260	Maintenance - Pump Stations	424,000	900,000	950,000	1,100,000
1001 05 1 10 1270	Maintenance - Fleet	159,000	200,000	212,000	224,720
Total: Repairs and Maintenance		952,100	1,784,500	1,887,570	2,093,824
Inter - Departmental Charges					
1001 05 1 11 0301	Departmental Charges : Electricity	35,501	209,200	221,752	235,057
1001 05 1 11 0302	Departmental Charges : Sewerage	21,031	43,400	46,004	48,764
1001 05 1 11 0303	Departmental Charges : Water	31,636	6,000	6,360	6,742
Total: Inter - Departmental Charges		88,168	258,600	274,116	290,563
Depreciation					
1001 05 1 12 0300	Depreciation	6,226,211	6,226,211	6,599,784	6,995,771
1001 05 1 12 0301	Redemption : External Loans	1,920,547	1,962,017	2,114,284	2,114,284
Total: Depreciation		8,146,758	8,188,228	8,714,068	9,110,055
Contributions to Provisions					
1001 05 1 13 0200	Contributions - Provision for Bad Debts	820,000	820,000	869,200	921,352
1001 05 1 13 0300	Contributions - CRR	250,000	250,000	950,000	
Total: Contributions to Provisions		1,070,000	1,070,000	1,819,200	921,352
Total: Expenditure		17,929,136	17,804,024	19,080,187	18,948,891
Grand Total: Expenditure		17,929,136	17,804,024	19,080,187	18,948,891
Operating Income Generated					
User/ Levied Charges					
1001 05 2 21 1800	Sewerage - Additional	10,848,389	10,848,389	11,499,292	12,189,250
1001 05 2 21 1801	Sewerage - Basic Charges	10,608,561	10,608,561	11,245,075	11,919,779
Total: User/ Levied Charges		21,456,950	21,456,950	22,744,367	24,109,029
Tariff Charges Levied					
1001 05 2 22 2100	Vacuum Tank Services	1,900,000	1,700,000	1,802,000	1,910,120
Total: Tariff Charges Levied		1,900,000	1,700,000	1,802,000	1,910,120

Midvaal Local Municipality

Main Sewer 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Government Grants and Subsidies					
1001 05 2 24 0100	Municipal Infrastructure Grant (Capital)	600,000	600,000	1,000,000	1,000,000
1001 05 2 24 0400	Equitable Share	8,020,298	8,020,298	8,866,810	8,866,810
1001 05 2 24 0500	Public Donations				
Total: Government Grants and Subsidies		8,620,298	8,620,298	9,866,810	9,866,810
Total: Operating Income Generated		31,977,248	31,777,248	34,413,177	35,885,959
Grand Total: Operating Income		31,977,248	31,777,248	34,413,177	35,885,959
Total Operating Surplus (Deficit)		14,048,112	13,973,224	15,332,990	16,937,068
Changes in nett Assets					
1001 05 3 17 7101	Plus : Offset of Depreciation	6,226,211	6,226,211	6,599,784	6,995,771
1001 05 3 17 7104	Minus : Offset of Grants & Subsidies	600,000	600,000	1,000,000	1,000,000
Closing Unappropriated Surplus/ (Deficit)		19,674,323	19,599,435	20,932,773	22,932,839

Midvaal Local Municipality

Purification 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1001 10 1 02 0001	Acting Allowance				
1001 10 1 02 0002	Basic Salaries	2,883,004	2,727,002	2,890,622	3,064,059
1001 10 1 02 0004	Housing Subsidy	27,000	27,000	28,620	30,337
1001 10 1 02 0005	Industrial Council Levy	900	960	1,018	1,079
1001 10 1 02 0006	Leave Bonus	220,551	180,482	191,311	202,790
1001 10 1 02 0007	Overtime	250,000	400,000	424,000	449,440
1001 10 1 02 0009	Redemption of Leave	53,714	53,204	56,396	59,780
1001 10 1 02 0010	Standby Allowance	170,000	180,000	190,800	202,248
1001 10 1 02 0011	Telephone Allowance	39,600	49,200	52,152	55,281
1001 10 1 02 0012	Travelling Allowance	65,000	125,000	132,500	140,450
1001 10 1 02 0013	U I F	37,089	38,819	41,148	43,617
Total: Employee Salaries and Allowances		3,746,858	3,781,667	4,008,567	4,249,081
Employee Social Contributions					
1001 10 1 03 0001	Group Insurance	7,286	7,207	7,639	8,098
1001 10 1 03 0002	Medical Fund	192,117	119,164	126,314	133,893
1001 10 1 03 0003	Pension Fund	634,261	599,940	635,936	674,093
Total: Employee Social Contributions		833,664	726,311	769,890	816,083
Total: Employee/Councillors Related Costs		4,580,522	4,507,978	4,778,457	5,065,164
General Expenditure					
General Expenditure - Departments					
1001 10 1 06 0201	Computer Requirements/Services	2,000	1,760	1,866	1,978
1001 10 1 06 0501	Fleet - Fuel	8,500	35,000	37,100	39,326
1001 10 1 06 1140	Licence Fees	21,200	25,000	26,500	28,090
1001 10 1 06 1410	Occupational Safety	12,000	6,000	6,360	6,742
1001 10 1 06 1525	Non Capital Assets	10,600	9,300	9,858	10,449
1001 10 1 06 1820	Stationery/ Printing/ Binding etc.	4,800	9,300	9,858	10,449
1001 10 1 06 1830	Stores and Materials	74,200	45,000	47,700	50,562
1001 10 1 06 1901	Tracking	2,000	1,800	1,908	2,022
1001 10 1 06 2001	Uniforms/ Protective Clothing	15,900	14,000	14,840	15,730
Total: General Expenditure - Departments		151,200	147,160	155,990	165,349

Midvaal Local Municipality

Purification 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
1001 10 1 08 8180	Skills Development Levy	37,089	38,819	41,148	43,617
Total: General Expenditure - Financial Services		37,089	38,819	41,148	43,617
General Expenditure - Contracted Services					
1001 10 1 09 0204	Contracted Services : General	2,120,000	2,500,000	2,650,000	2,809,000
Total: General Expenditure - Contracted Services		2,120,000	2,500,000	2,650,000	2,809,000
Total: General Expenditure		2,308,289	2,685,979	2,847,138	3,017,966
Repairs and Maintenance					
1001 10 1 10 1210	Maintenance - Buildings, Fences and Sites	28,600	25,200	26,712	28,315
1001 10 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	646,600	400,000	424,000	449,440
1001 10 1 10 1250	Maintenance - Furniture	1,000	1,000	1,060	1,124
1001 10 1 10 1270	Maintenance - Fleet	14,300	12,500	13,250	14,045
Total: Repairs and Maintenance		690,500	438,700	465,022	492,923
Inter - Departmental Charges					
1001 10 1 11 0306	Departmental Charges : Refuse	2,803	2,803	2,971	3,149
Total: Inter - Departmental Charges		2,803	2,803	2,971	3,149
Depreciation					
1001 10 1 12 0300	Depreciation	174,291	174,291	184,748	195,833
Total: Depreciation		174,291	174,291	184,748	195,833
Contributions to Provisions					
1001 10 1 13 0300	Contributions - CRR	20,000	20,000		
Total: Contributions to Provisions		20,000	20,000	0	0
Total: Expenditure		7,776,405	7,829,751	8,278,336	8,775,036
Grand Total: Expenditure		7,776,405	7,829,751	8,278,336	8,775,036
Operating Income Generated					
Government Grants and Subsidies					
1001 10 2 24 0100	Municipal Infrastructure Grant (Capital)	5,000,000	3,032,000	10,000,000	10,000,000
1001 10 2 24 1914	Regional Bulk Infrastructure Grant (Capital)	5,000,000	5,000,000	5,000,000	5,000,000
Total: Government Grants and Subsidies		10,000,000	8,032,000	15,000,000	15,000,000
Other Income					
Contribution Bulk Services (Outfall sewer ERWAT)					
Total: Other Income		0	0	0	0
Total: Operating Income Generated		10,000,000	8,032,000	15,000,000	15,000,000
Grand Total: Operating Income		10,000,000	8,032,000	15,000,000	15,000,000
Total Operating Surplus (Deficit)		2,223,596	202,249	6,721,664	6,224,964
Changes in nett Assets					
1001 10 3 17 7101	Plus : Offset of Depreciation	174,291	174,291	184,748	195,833
1001 10 3 17 7104	Minus : Offset of Grants & Subsidies	10,000,000	8,032,000	15,000,000	15,000,000
Closing Unappropriated Surplus/ (Deficit)		-7,602,114	-7,655,460	-8,093,588	-8,579,203

Midvaal Local Municipality

Summary Roads 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1100 00 1 02 0001	Acting Allowance	7,000	7,000	7,420	7,865
1100 00 1 02 0002	Basic Salaries	5,758,946	5,085,145	5,390,254	5,713,669
1100 00 1 02 0004	Housing Subsidy	78,500	67,000	71,020	75,281
1100 00 1 02 0005	Industrial Council Levy	1,740	1,590	1,685	1,787
1100 00 1 02 0006	Leave Bonus	451,797	401,744	425,849	451,400
1100 00 1 02 0007	Overtime	45,000	27,500	29,150	30,899
1100 00 1 02 0009	Redemption of Leave	117,023	101,791	107,898	114,372
1100 00 1 02 0010	Standby Allowance	31,500	65,000	68,900	73,034
1100 00 1 02 0011	Telephone Allowance	85,668	80,866	85,718	90,861
1100 00 1 02 0012	Travelling Allowance	237,000	237,000	251,220	266,293
1100 00 1 02 0013	U I F	68,125	58,769	62,295	66,033
Total: Employee Salaries and Allowances		6,882,299	6,133,405	6,501,409	6,891,494
Employee Social Contributions					
1100 00 1 03 0001	Group Insurance	15,321	16,046	17,009	18,029
1100 00 1 03 0002	Medical Fund	272,973	272,973	289,351	306,712
1100 00 1 03 0003	Pension Fund	1,307,805	1,144,223	1,212,876	1,285,649
Total: Employee Social Contributions		1,596,099	1,433,242	1,519,237	1,610,391
Total: Employee/Councillors Related Costs		8,478,398	7,566,647	8,020,646	8,501,885
General Expenditure					
General Expenditure - Departments					
1100 00 1 06 0201	Computer Requirements/Services	3,200	2,800	2,968	3,146
1100 00 1 06 0501	Fleet - Fuel	517,500	340,000	360,400	382,024
1100 00 1 06 1140	Licence Fees	67,500	42,200	44,732	47,416
1100 00 1 06 1410	Occupational Safety	31,600	16,400	17,384	18,427
1100 00 1 06 1501	Periodicals/ Reference Books/ Magazines	300	300	318	337
1100 00 1 06 1502	Postage	200	200	212	225
1100 00 1 06 1525	Non Capital Assets	30,500	39,200	41,552	44,045
1100 00 1 06 1701	Rental	3,200	1,900	2,014	2,135
1100 00 1 06 1820	Stationery/ Printing/ Binding etc.	12,100	11,100	11,766	12,472
1100 00 1 06 1830	Stores and Materials	127,500	120,400	127,624	135,281
1100 00 1 06 1860	Service Charges	0	0	0	0
1100 00 1 06 1900	Telecommunications	55,800	46,400	49,184	52,135
1100 00 1 06 1901	Tracking	30,600	28,000	29,680	31,461
1100 00 1 06 2001	Uniforms/ Protective Clothing	99,200	45,600	48,336	51,236
Total: General Expenditure - Departments		2,156,000	858,500	910,010	2,192,500

Midvaal Local Municipality

Summary Roads 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
1100 00 1 08 8083	Interest: External Borrowings	2,580,591	2,904,751	2,383,196	2,383,196
1100 00 1 08 8180	Skills Development Levy	68,125	58,771	62,297	66,035
Total: General Expenditure - Financial Services		2,648,716	2,963,522	2,445,493	2,449,231
General Expenditure - Contracted Services					
1100 00 1 09 0204	Contracted Services : General	2,300,000	3,000,000	3,180,000	3,370,800
Total: General Expenditure - Contracted Services		2,300,000	3,000,000	3,180,000	3,370,800
Total: General Expenditure		7,104,716	6,822,022	6,535,503	8,012,531
Repairs and Maintenance					
1100 00 1 10 1210	Maintenance - Buildings, Fences and Sites	9,000	9,200	9,752	10,337
1100 00 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	5,860,000	5,156,800	5,000,000	5,300,000
1100 00 1 10 1235	Maintenance - Network/ Infrastructure: Tarred Roads & Stormw	10,860,000	11,556,800	10,000,000	10,000,000
1100 00 1 10 1236	Maintenance - Resealing of Tarred Roads	4,300,000	3,784,000	4,000,000	4,000,000
1100 00 1 10 1250	Maintenance - Furniture	2,100	1,900	2,060	2,124
1100 00 1 10 1270	Maintenance - Fleet	355,100	259,000	274,540	291,012
Total: Repairs and Maintenance		21,386,200	20,767,700	19,286,352	19,603,473
Inter - Departmental Charges					
1100 00 1 11 0306	Departmental Charges : Refuse	12,740	12,740	13,504	14,315
Total: Inter - Departmental Charges		12,740	12,740	13,504	14,315
Depreciation					
1100 00 1 12 0300	Depreciation	17,483,160	17,483,160	18,532,150	19,644,079
1100 00 1 12 0301	Redemption : External Loans	2,347,658	2,406,858	978,598	978,598
Total: Depreciation		19,830,818	19,890,018	19,510,748	20,622,677
Contributions to Provisions					
1100 00 1 13 0300	Contributions - CRR	1,450,000	1,450,000	0	0
Total: Contributions to Provisions		1,450,000	1,450,000	0	0
Total: Expenditure		58,262,872	56,509,127	53,366,753	56,754,880
Grand Total: Expenditure		58,262,872	56,509,127	53,366,753	56,754,880
Operating Income Generated					
Government Grants and Subsidies					
1100 00 2 24 0100	Municipal Infrastructure Grant (Capital)	4,805,000	7,523,000	6,000,000	2,500,000
1100 00 2 24 0500	Public Donations	0	0	0	0
Total: Government Grants and Subsidies		4,805,000	7,523,000	6,000,000	2,500,000
Total: Operating Income Generated		4,805,000	7,523,000	6,000,000	2,500,000
Grand Total: Operating Income		4,805,000	7,523,000	6,000,000	2,500,000
Total Operating Surplus (Deficit)		-53,457,872	-48,986,127	-47,366,753	-54,254,880
Changes in nett Assets					
1100 00 3 17 7101	Plus : Offset of Depreciation	17,483,160	17,483,160	18,532,150	19,644,079
1100 00 3 17 7104	Minus : Offset of Grants & Subsidies	4,805,000	7,523,000	6,000,000	2,500,000
Closing Unappropriated Surplus/ (Deficit)		-40,779,712	-39,025,967	-34,834,603	-37,110,802

Midvaal Local Municipality

Roads 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1101 05 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
1101 05 1 02 0002	Basic Salaries	4,974,576	4,198,105	4,449,991	4,716,991
1101 05 1 02 0004	Housing Subsidy	53,500	41,500	43,990	46,629
1101 05 1 02 0005	Industrial Council Levy	1,560	1,380	1,463	1,551
1101 05 1 02 0006	Leave Bonus	386,433	330,983	350,842	371,892
1101 05 1 02 0007	Overtime	15,000	7,500	7,950	8,427
1101 05 1 02 0009	Redemption of Leave	108,991	96,765	102,571	108,725
1101 05 1 02 0011	Telephone Allowance	71,268	66,466	70,454	74,681
1101 05 1 02 0012	Travelling Allowance	172,000	172,000	182,320	193,259
1101 05 1 02 0013	U I F	57,868	49,256	52,211	55,344
Total: Employee Salaries and Allowances		5,846,196	4,968,955	5,267,092	5,583,118
Employee Social Contributions					
1101 05 1 03 0001	Group Insurance	5,964	5,912	6,267	6,643
1101 05 1 03 0002	Medical Fund	197,947	197,947	209,824	222,413
1101 05 1 03 0003	Pension Fund	1,135,244	949,074	1,006,018	1,066,380
Total: Employee Social Contributions		1,339,155	1,152,933	1,222,109	1,295,436
Total: Employee/Councillors Related Costs		7,185,351	6,121,888	6,489,201	6,878,553
General Expenditure					
General Expenditure - Departments					
1101 05 1 06 0201	Computer Requirements/Services	2,100	1,800	1,908	2,022
1101 05 1 06 0501	Fleet - Fuel	464,000	300,000	318,000	337,080
1101 05 1 06 1100	Lease Agreements	1,176,800	164,000	173,840	1,412,160
1101 05 1 06 1140	Licence Fees	58,000	40,000	42,400	44,944
1101 05 1 06 1410	Occupational Safety	30,000	15,000	15,900	16,854
1101 05 1 06 1501	Periodicals/ Reference Books/ Magazines	300	300	318	337
1101 05 1 06 1502	Postage	200	200	212	225
1101 05 1 06 1525	Non Capital Assets	10,500	9,200	9,752	10,337
1101 05 1 06 1701	Rental	2,100	1,900	2,014	2,135
1101 05 1 06 1820	Stationery/ Printing/ Binding etc.	4,100	4,100	4,346	4,607
1101 05 1 06 1830	Stores and Materials	52,200	40,000	42,400	44,944
1101 05 1 06 1900	Telecommunications	45,200	39,800	42,188	44,719
1101 05 1 06 1901	Tracking	27,800	23,000	24,380	25,843
1101 05 1 06 2001	Uniforms/ Protective Clothing	92,800	40,000	42,400	44,944
Total: General Expenditure - Departments		1,966,100	679,300	720,058	1,991,151

Midvaal Local Municipality

Roads 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
1101 05 1 08 8083	Interest: External Borrowings	2,580,591	2,904,751	2,383,196	2,383,196
1101 05 1 08 8180	Skills Development Levy	57,868	49,258	52,213	55,346
Total: General Expenditure - Financial Services		2,638,459	2,954,009	2,435,409	2,438,542
General Expenditure - Contracted Services					
1101 05 1 09 0204	Contracted Services : General	2,300,000	3,000,000	3,180,000	3,370,800
Total: General Expenditure - Contracted Services		2,300,000	3,000,000	3,180,000	3,370,800
Total: General Expenditure		6,904,559	6,633,309	6,335,467	7,800,493
Repairs and Maintenance					
1101 05 1 10 1210	Maintenance - Buildings, Fences and Sites	4,800	4,200	4,452	4,719
1101 05 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	5,860,000	5,156,800	5,000,000	5,300,000
1101 05 1 10 1235	Maintenance - Network/ Infrastructure: Tarred Roads & Stormw	10,860,000	11,556,800	10,000,000	10,000,000
1101 05 1 10 1236	Maintenance - Resealing of Tarred Roads	4,300,000	3,784,000	4,000,000	4,000,000
1101 05 1 10 1250	Maintenance - Furniture	1,000	900	1,000	1,000
1101 05 1 10 1270	Maintenance - Fleet	333,900	250,000	265,000	280,900
Total: Repairs and Maintenance		21,359,700	20,752,700	19,270,452	19,586,619
Depreciation					
1101 05 1 12 0300	Depreciation	17,459,296	17,459,296	18,506,854	19,617,265
1101 05 1 12 0301	Redemption : External Loans	2,347,658	2,406,858	978,598	978,598
Total: Depreciation		19,806,954	19,866,154	19,485,452	20,595,863
Contributions to Provisions					
1101 05 1 13 0300	Contributions - CRR	1,450,000	1,450,000		
Total: Contributions to Provisions		1,450,000	1,450,000	0	0
Total: Expenditure		56,706,564	54,824,051	51,580,573	54,861,529
Grand Total: Expenditure		56,706,564	54,824,051	51,580,573	54,861,529
Operating Income Generated					
Government Grants and Subsidies					
1101 05 2 24 0100	Municipal Infrastructure Grant (Capital)	4,805,000	7,523,000	6,000,000	2,500,000
Total: Government Grants and Subsidies		4,805,000	7,523,000	6,000,000	2,500,000
Total: Operating Income Generated		4,805,000	7,523,000	6,000,000	2,500,000
Grand Total: Operating Income		4,805,000	7,523,000	6,000,000	2,500,000
Total Operating Surplus (Deficit)		-51,901,564	-47,301,051	-45,580,573	-52,361,529
Changes in nett Assets					
1101 05 3 17 7101	Plus : Offset of Depreciation	17,459,296	17,459,296	18,506,854	19,617,265
1101 05 3 17 7104	Minus : Offset of Grants & Subsidies	4,805,000	7,523,000	6,000,000	2,500,000
Closing Unappropriated Surplus/ (Deficit)		-39,247,268	-37,364,755	-33,073,719	-35,244,264

Midvaal Local Municipality

Mechanical Workshop 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1105 05 1 02 0001	Acting Allowance	2,000	2,000	2,120	2,247
1105 05 1 02 0002	Basic Salaries	784,370	887,040	940,262	996,678
1105 05 1 02 0004	Housing Subsidy	25,000	25,500	27,030	28,652
1105 05 1 02 0005	Industrial Council Levy	180	210	223	236
1105 05 1 02 0006	Leave Bonus	65,364	70,761	75,007	79,507
1105 05 1 02 0007	Overtime	30,000	20,000	21,200	22,472
1105 05 1 02 0009	Redemption of Leave	8,032	5,026	5,328	5,647
1105 05 1 02 0010	Standby Allowance	31,500	65,000	68,900	73,034
1105 05 1 02 0011	Telephone Allowance	14,400	14,400	15,264	16,180
1105 05 1 02 0012	Travelling Allowance	65,000	65,000	68,900	73,034
1105 05 1 02 0013	U I F	10,257	9,513	10,084	10,689
Total: Employee Salaries and Allowances		1,036,103	1,164,450	1,234,317	1,308,376
Employee Social Contributions					
1105 05 1 03 0001	Group Insurance	9,357	10,134	10,742	11,387
1105 05 1 03 0002	Medical Fund	75,026	75,026	79,528	84,299
1105 05 1 03 0003	Pension Fund	172,561	195,149	206,858	219,269
Total: Employee Social Contributions		256,944	280,309	297,128	314,955
Total: Employee/Councillors Related Costs		1,293,047	1,444,759	1,531,445	1,623,331
General Expenditure					
General Expenditure - Departments					
1105 05 1 06 0201	Computer Requirements/Services	1,100	1,000	1,060	1,124
1105 05 1 06 0501	Fleet - Fuel	53,500	40,000	42,400	44,944
1105 05 1 06 1140	Licence Fees	9,500	2,200	2,332	2,472
1105 05 1 06 1410	Occupational Safety	1,600	1,400	1,484	1,573
1105 05 1 06 1525	Non Capital Assets	20,000	30,000	31,800	33,708
1105 05 1 06 1701	Rental	1,100	0	0	0
1105 05 1 06 1820	Stationery/ Printing/ Binding etc.	8,000	7,000	7,420	7,865
1105 05 1 06 1830	Stores and Materials	75,300	80,400	85,224	90,337
1105 05 1 06 1900	Telecommunications	10,600	6,600	6,996	7,416
1105 05 1 06 1901	Tracking	2,800	5,000	5,300	5,618
1105 05 1 06 2001	Uniforms/ Protective Clothing	6,400	5,600	5,936	6,292
Total: General Expenditure - Departments		189,900	179,200	189,952	201,349

Midvaal Local Municipality
Mechanical Workshop 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	General Expenditure - Financial Services				
1105 05 1 08 8180	Skills Development Levy	10,257	9,513	10,084	10,689
	Total: General Expenditure - Financial Services	10,257	9,513	10,084	10,689
	Total: General Expenditure	200,157	188,713	200,036	212,038
	Repairs and Maintenance				
1105 05 1 10 1210	Maintenance - Buildings, Fences and Sites	4,200	5,000	5,300	5,618
1105 05 1 10 1250	Maintenance - Furniture	1,100	1,000	1,060	1,124
1105 05 1 10 1270	Maintenance - Fleet	21,200	9,000	9,540	10,112
	Total: Repairs and Maintenance	26,500	15,000	15,900	16,854
	Inter - Departmental Charges				
1105 05 1 11 0306	Departmental Charges : Refuse	12,740	12,740	13,504	14,315
	Total: Inter - Departmental Charges	12,740	12,740	13,504	14,315
	Depreciation				
1105 05 1 12 0300	Depreciation	23,864	23,864	25,296	26,814
	Total: Depreciation	23,864	23,864	25,296	26,814
	Total: Expenditure	1,556,308	1,685,076	1,786,181	1,893,351
	Grand Total: Expenditure	1,556,308	1,685,076	1,786,181	1,893,351
	Total Operating Surplus (Deficit)	-1,556,308	-1,685,076	-1,786,181	-1,893,351
	Changes in nett Assets				
1105 05 3 17 7101	Plus : Offset of Depreciation	23,864	23,864	25,296	26,814
1105 05 3 17 7104	Minus : Offset of Grants & Subsidies				
	Closing Unappropriated Surplus/ (Deficit)	-1,532,444	-1,661,212	-1,760,885	-1,866,538

Midvaal Local Municipality

Water Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1201 05 1 02 0001	Acting Allowance	0	0	0	0
1201 05 1 02 0002	Basic Salaries	4,304,562	3,957,606	4,195,062	4,446,766
1201 05 1 02 0004	Housing Subsidy	78,500	72,000	76,320	80,899
1201 05 1 02 0005	Industrial Council Levy	1,380	1,290	1,367	1,449
1201 05 1 02 0006	Leave Bonus	378,839	317,294	336,332	356,512
1201 05 1 02 0007	Overtime	500,000	1,000,000	1,060,000	1,123,600
1201 05 1 02 0009	Redemption of Leave	145,460	132,236	140,170	148,580
1201 05 1 02 0010	Standby Allowance	400,000	560,000	593,600	629,216
1201 05 1 02 0011	Telephone Allowance	73,836	63,720	67,543	71,596
1201 05 1 02 0012	Travelling Allowance	190,000	145,000	153,700	162,922
1201 05 1 02 0013	U I F	60,712	62,478	66,227	70,200
Total: Employee Salaries and Allowances		6,133,289	6,311,624	6,690,321	7,091,741
Employee Social Contributions					
1201 05 1 03 0001	Group Insurance	3,642	1,516	1,607	1,703
1201 05 1 03 0002	Medical Fund	184,079	137,858	146,129	154,897
1201 05 1 03 0003	Pension Fund	974,231	898,985	952,924	1,010,100
Total: Employee Social Contributions		1,161,952	1,038,359	1,100,661	1,166,700
Total: Employee/Councillors Related Costs		7,295,241	7,349,983	7,790,982	8,258,441
General Expenditure					
General Expenditure - Departments					
1201 05 1 06 0201	Computer Requirements/Services	4,800	9,000	9,540	10,112
1201 05 1 06 0203	Connections	212,000	186,500	197,690	209,551
1201 05 1 06 0501	Fleet - Fuel	477,000	450,000	477,000	505,620
1201 05 1 06 1140	Licence Fees	37,100	32,600	34,556	36,629
1201 05 1 06 1410	Occupational Safety	20,900	15,000	15,900	16,854
1201 05 1 06 1525	Non Capital Assets	12,800	11,300	11,978	12,697
1201 05 1 06 1701	Rental	1,000	900	954	1,011
1201 05 1 06 1820	Stationery/ Printing/ Binding etc.	6,700	8,500	9,010	9,551
1201 05 1 06 1830	Stores and Materials	52,500	40,000	42,400	44,944
1201 05 1 06 1840	Services to informal Settlements	1,250,000	792,000	839,520	889,891
1201 05 1 06 1900	Telecommunications	8,500	7,500	7,950	8,427
1201 05 1 06 1901	Tracking	30,600	30,600	32,436	34,382
1201 05 1 06 2001	Uniforms/ Protective Clothing	53,000	53,000	56,180	59,551
Total: General Expenditure - Departments		2,166,900	1,636,900	1,735,114	1,839,221

Midvaal Local Municipality
Water Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Bulk Purchases					
1201 05 1 07 7002	Purchase Of Water	58,126,732	62,000,000	65,720,000	69,600,000
Total: General Expenditure - Bulk Purchases		58,126,732	62,000,000	65,720,000	69,600,000
General Expenditure - Financial Services					
1201 05 1 08 8083	Interest: External Borrowings	4,313,012	4,350,812	4,104,168	3,956,548
1201 05 1 08 8180	Skills Development Levy	60,712	62,479	66,228	70,201
Total: General Expenditure - Financial Services		4,373,724	4,413,291	4,170,396	4,026,749
General Expenditure - Contracted Services					
1201 05 1 09 0204	Contracted Services : General	2,750,000	2,650,000	2,809,000	2,977,540
Total: General Expenditure - Contracted Services		2,750,000	2,650,000	2,809,000	2,977,540
Total: General Expenditure		67,417,356	70,700,191	74,434,510	78,443,510
Repairs and Maintenance					
1201 05 1 10 1210	Maintenance - Buildings, Fences and Sites	10,600	9,300	9,858	10,449
1201 05 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	1,500,000	1,000,000	1,060,000	1,100,000
1201 05 1 10 1250	Maintenance - Furniture	1,000	900	954	1,011
1201 05 1 10 1260	Maintenance - Pump Stations	212,000	320,000	339,200	359,552
1201 05 1 10 1270	Maintenance - Fleet	371,000	220,000	233,200	247,192
Total: Repairs and Maintenance		2,094,600	1,550,200	1,643,212	1,718,205
Inter - Departmental Charges					
1201 05 1 11 0301	Departmental Charges : Electricity		3,000		
1201 05 1 11 0303	Departmental Charges : Water	106,068	50,000	53,000	56,180
Total: Inter - Departmental Charges		106,068	53,000	53,000	56,180
Depreciation					
1201 05 1 12 0300	Depreciation	11,593,701	11,593,701	12,289,323	13,026,682
1201 05 1 12 0301	Redemption : External Loans	1,780,911	1,786,211	2,562,584	2,356,589
Total: Depreciation		13,374,612	13,379,912	14,851,907	15,383,271
Contributions to Provisions					
1201 05 1 13 0200	Contributions - Provision for Bad Debts	3,000,000	3,000,000	3,000,000	3,000,000
1201 05 1 13 0300	Contributions - CRR	1,195,000	1,195,000	1,000,000	
Total: Contributions to Provisions		4,195,000	4,195,000	4,000,000	3,000,000
Total: Expenditure		94,482,877	97,228,286	102,773,611	106,859,607
Grand Total: Expenditure		94,482,877	97,228,286	102,773,611	106,859,607
Operating Income Generated					
User/ Levied Charges					
1201 05 2 21 2200	Water - Basic Charges	7,992,813	7,992,813	8,472,382	10,500,000
1201 05 2 21 2201	Water - Sale Of	84,067,559	86,000,000	91,160,000	93,000,000
Total: User/ Levied Charges		92,060,372	93,992,813	99,632,382	103,500,000
Tariff Charges Levied					
1201 05 2 22 1700	Reconnection Fees		800,000	848,000	898,880
Total: Tariff Charges Levied		0	800,000	848,000	898,880

Midvaal Local Municipality
Water Services 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
	Tariff Charges: Other				
1201 05 2 23 0500	Final Reading Fee	40,000	40,000	42,400	44,900
1201 05 2 23 1201	Meter Test Fees	1,000	1,000	1,060	1,100
1201 05 2 23 1501	Prepaid Consumer	180,000	180,000	190,800	202,000
	Total: Tariff Charges: Other	221,000	221,000	234,260	248,000
	Government Grants and Subsidies				
1201 05 2 24 0400	Equitable Share	10,197,473	10,197,473	11,273,777	11,273,777
	Total: Government Grants and Subsidies	10,197,473	10,197,473	11,585,777	13,773,777
	Other Income				
1201 05 2 30 1300	New Connection Fees	315,000	315,000	333,000	350,000
1201 05 2 30 1301	Lost Tokens	500	500	500	500
	Total: Other Income	315,500	315,500	333,500	350,500
	Total: Operating Income Generated	102,794,345	105,526,786	112,633,919	118,771,157
	Grand Total: Operating Income	102,794,345	105,526,786	112,633,919	118,771,157
	Total Operating Surplus (Deficit)	8,311,468	8,298,500	9,860,308	11,911,550
	Changes in nett Assets				
1201 05 3 17 7101	Plus : Offset of Depreciation	11,593,701	11,593,701	12,289,323	13,026,682
1201 05 3 17 7104	Minus : Offset of Grants & Subsidies	0	0	312,000	2,500,000
	Closing Unappropriated Surplus/ (Deficit)	19,905,169	19,892,201	21,837,631	22,438,232

Midvaal Local Municipality

Electricity 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1301 05 1 02 0001	Acting Allowance	529,468	529,468	561,236	594,910
1301 05 1 02 0002	Basic Salaries	6,649,901	5,959,008	6,316,548	6,695,541
1301 05 1 02 0004	Housing Subsidy	92,000	86,000	91,160	96,630
1301 05 1 02 0005	Industrial Council Levy	1,680	1,560	1,654	1,753
1301 05 1 02 0006	Leave Bonus	538,984	471,367	499,649	529,628
1301 05 1 02 0007	Overtime	600,000	800,000	848,000	898,880
1301 05 1 02 0009	Redemption of Leave	164,140	149,514	158,485	167,994
1301 05 1 02 0010	Standby Allowance	150,000	170,000	180,200	191,012
1301 05 1 02 0011	Telephone Allowance	97,200	108,194	114,686	121,567
1301 05 1 02 0012	Travelling Allowance	325,000	325,000	344,500	365,170
1301 05 1 02 0013	U I F	91,467	85,986	91,145	96,614
Total: Employee Salaries and Allowances		9,239,840	8,686,097	9,207,263	9,759,699
Employee Social Contributions					
1301 05 1 03 0001	Group Insurance	24,744	23,934	25,370	26,892
1301 05 1 03 0002	Medical Fund	490,957	424,643	450,122	477,129
1301 05 1 03 0003	Pension Fund	1,385,570	1,243,668	1,318,288	1,397,385
Total: Employee Social Contributions		1,901,271	1,692,245	1,793,780	1,901,406
Total: Employee/Councillors Related Costs		11,141,111	10,378,342	11,001,043	11,661,105
General Expenditure					
General Expenditure - Departments					
1301 05 1 06 0201	Computer Requirements/Services	21,200	27,500	29,150	30,899
1301 05 1 06 0203	Connections	2,557,400	2,174,800	2,305,288	2,443,605
1301 05 1 06 0350	Disconnections and Reconnections	1,100	1,000	1,060	1,124
1301 05 1 06 0401	Eskom Payments (FBE)	31,800	28,000	29,680	31,461
1301 05 1 06 0501	Fleet - Fuel	265,000	280,000	296,800	314,608
1301 05 1 06 1100	Lease Agreements	719,147	632,850	670,821	719,147
1301 05 1 06 1140	Licence Fees	190,800	167,900	177,974	188,652
1301 05 1 06 1201	Marketing/ Promotions/ Advertising	50,000	44,000	46,640	49,438
1301 05 1 06 1410	Occupational Safety	35,000	20,000	21,200	22,472
1301 05 1 06 1525	Non Capital Assets	20,000	56,000	59,360	62,922
1301 05 1 06 1701	Rental	106,000	93,280	98,877	104,809
1301 05 1 06 1820	Stationery/ Printing/ Binding etc.	15,000	17,600	18,656	19,775
1301 05 1 06 1830	Stores and Materials	53,000	40,000	42,400	44,944
1301 05 1 06 1900	Telecommunications	31,800	20,000	21,200	22,472
1301 05 1 06 1901	Tracking	45,500	34,500	36,570	38,764
1301 05 1 06 2001	Uniforms/ Protective Clothing	160,100	130,000	137,800	146,068
Total: General Expenditure - Departments		4,302,847	3,767,430	3,993,476	4,241,161

Midvaal Local Municipality

Electricity 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Bulk Purchases					
1301 05 1 07 7001	Purchase Of Electricity	107,450,080	130,000,000	137,800,000	146,068,000
Total: General Expenditure - Bulk Purchases		107,450,080	130,000,000	137,800,000	146,068,000
General Expenditure - Financial Services					
1301 05 1 08 8083	Interest: External Borrowings	2,278,816	2,278,816	2,563,258	2,356,589
1301 05 1 08 8180	Skills Development Levy	91,467	85,986	91,145	96,614
Total: General Expenditure - Financial Services		2,370,283	2,364,802	2,654,403	2,453,203
General Expenditure - Contracted Services					
1301 05 1 09 0204	Contracted Services : General	4,131,700	3,500,000	3,710,000	3,932,600
Total: General Expenditure - Contracted Services		4,131,700	3,500,000	3,710,000	3,932,600
Total: General Expenditure		118,254,910	139,632,232	148,157,879	156,694,964
Repairs and Maintenance					
1301 05 1 10 1210	Maintenance - Buildings, Fences and Sites	60,000	60,000	63,600	67,416
1301 05 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	11,723,000	4,456,880	4,724,293	15,625,890
1301 05 1 10 1250	Maintenance - Furniture	5,300	1,300	1,378	1,461
1301 05 1 10 1270	Maintenance - Fleet	371,000	250,000	265,000	280,900
Total: Repairs and Maintenance		12,159,300	4,768,180	5,054,271	15,975,667
Inter - Departmental Charges					
1301 05 1 11 0301	Departmental Charges : Electricity	350,161	800,000	848,000	898,880
1301 05 1 11 0307	Departmental Charges :Street Lighting	773,908	773,908	820,342	869,563
Total: Inter - Departmental Charges		1,124,069	1,573,908	1,668,342	1,768,443
Depreciation					
1301 05 1 12 0300	Depreciation	6,686,643	6,686,643	7,087,842	7,513,112
1301 05 1 12 0301	Redemption : External Loans	1,325,228	1,325,228	2,456,892	3,652,578
Total: Depreciation		8,011,871	8,011,871	9,544,734	11,165,690
Contributions to Provisions					
1301 05 1 13 0200	Contributions - Provision for Bad Debts	2,200,000	2,200,000	2,200,000	2,200,000
1301 05 1 13 0300	Contributions - CRR	1,150,000	1,150,000		
Total: Contributions to Provisions		3,350,000	3,350,000	2,200,000	2,200,000
Total: Expenditure		154,041,261	167,714,533	177,626,268	199,465,869
Grand Total: Expenditure		154,041,261	167,714,533	177,626,268	199,465,869
Operating Income Generated					
User/ Levied Charges					
1301 05 2 21 0400	Electricity - Basic	11,929,488	12,000,000	12,720,000	15,600,000
1301 05 2 21 0401	Electricity - Sale Of	123,263,266	132,500,000	143,850,000	147,700,000
Total: User/ Levied Charges		135,192,754	144,500,000	156,570,000	163,300,000
Tariff Charges Levied					
1301 05 2 22 1700	Reconnection Fees	1,980,000	1,980,000	2,098,800	2,300,000
Total: Tariff Charges Levied		1,980,000	1,980,000	2,098,800	2,300,000

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Midvaal Local Municipality

Electricity 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Tariff Charges: Other					
1301 05 2 23 0500	Final Reading Fee	23,000	23,000	24,300	25,800
1301 05 2 23 1201	Meter Test Fees	1,000	1,000	1,000	1,100
1301 05 2 23 1501	Prepaid Consumer	40,023,446	46,000,000	48,760,000	51,600,000
Total: Tariff Charges: Other		40,047,446	46,024,000	48,785,300	51,626,900
Government Grants and Subsidies					
1301 05 2 24 0400	Equitable Share	11,400,103	11,400,103	14,815,340	18,057,340
1301 05 2 24 1915	INEG (Capital)	2,600,000	2,600,000		
Total: Government Grants and Subsidies		14,000,103	14,000,103	14,815,340	18,057,340
Other Income					
1301 05 2 30 1300	New Connection Fees	2,900,000	2,900,000	3,100,000	3,286,000
Total: Other Income		2,900,000	2,900,000	3,100,000	3,286,000
Total: Operating Income Generated		194,120,303	209,404,103	225,369,440	238,570,240
Grand Total: Operating Income		194,120,303	209,404,103	225,369,440	238,570,240
Total Operating Surplus (Deficit)		40,079,042	41,689,570	47,743,172	39,104,371
Changes in nett Assets					
1301 05 3 17 7101	Plus : Offset of Depreciation	6,686,643	6,686,643	7,087,842	7,513,112
1301 05 3 17 7104	Minus : Offset of Grants & Subsidies	2,600,000	2,600,000		
Closing Unappropriated Surplus/ (Deficit)		44,165,685	45,776,213	54,831,013	46,617,483

Midvaal Local Municipality

Engineering Admin 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1501 05 1 02 0001	Acting Allowance	5,000	5,000	5,300	5,618
1501 05 1 02 0002	Basic Salaries	3,117,158	3,545,634	3,758,372	3,983,874
1501 05 1 02 0004	Housing Subsidy	36,000	42,500	45,050	47,753
1501 05 1 02 0005	Industrial Council Levy	360	420	445	472
1501 05 1 02 0006	Leave Bonus	238,285	424,827	450,317	477,336
1501 05 1 02 0009	Redemption of Leave	12,961	27,288	28,925	30,661
1501 05 1 02 0011	Telephone Allowance	42,000	54,000	57,240	60,674
1501 05 1 02 0012	Travelling Allowance	480,000	504,000	534,240	566,294
1501 05 1 02 0013	U I F	37,375	46,032	48,794	51,722
Total: Employee Salaries and Allowances		3,969,139	4,649,701	4,928,683	5,224,404
Employee Social Contributions					
1501 05 1 03 0001	Group Insurance	2,730	5,412	5,737	6,081
1501 05 1 03 0002	Medical Fund	212,753	194,540	206,212	218,585
1501 05 1 03 0003	Pension Fund	499,825	611,582	648,277	687,174
Total: Employee Social Contributions		715,308	811,534	860,226	911,840
Total: Employee/Councillors Related Costs		4,684,447	5,461,235	5,788,909	6,136,244
General Expenditure					
General Expenditure - Departments					
1501 05 1 06 0201	Computer Requirements/Services	35,000	39,600	41,976	44,495
1501 05 1 06 0202	Congresses/ Prof. Meetings	30,150	44,100	46,746	49,551
1501 05 1 06 1104	Entertainment	47,700	42,000	44,520	47,191
1501 05 1 06 1140	Licence Fees	530	500	530	562
1501 05 1 06 1201	Marketing/ Promotions/ Advertising	23,800	29,800	31,588	33,483
1501 05 1 06 1203	Membership Fees	1,900	3,500	3,710	3,933
1501 05 1 06 1410	Occupational Safety	2,650	1,300	1,378	1,461
1501 05 1 06 1501	Periodicals/ Reference Books/ Magazines	3,200	1,000	1,060	1,124
1501 05 1 06 1502	Postage	1,100	1,000	1,060	1,124
1501 05 1 06 1525	Non Capital Assets	20,600	32,000	33,920	35,955
1501 05 1 06 1701	Rental	477	450	477	506
1501 05 1 06 1820	Stationery/ Printing/ Binding etc.	19,100	25,000	26,500	28,090
1501 05 1 06 1830	Stores and Materials	13,400	10,000	10,600	11,236
1501 05 1 06 1900	Telecommunications	95,400	84,000	89,040	94,382
1501 05 1 06 2001	Uniforms/ Protective Clothing	3,800	3,300	3,498	3,708
Total: General Expenditure - Departments		298,807	317,550	336,603	356,799

Midvaal Local Municipality

Engineering Admin 2011/2012

Vote Number	Details	Budget 2011/2012	Revised Budget 2011/2012	Budget 2012/2013	Budget 2013/2014
General Expenditure - Financial Services					
1501 05 1 08 8083	Interest: External Borrowings	563,285	566,485	552,287	552,287
1501 05 1 08 8180	Skills Development Levy	37,375	46,032	48,794	51,722
Total: General Expenditure - Financial Services		600,660	612,517	601,081	604,009
General Expenditure - Contracted Services					
1501 05 1 09 0204	Contracted Services : General	363,600	200,000	212,000	224,720
1501 05 1 09 0213	Contracted Services : MIG	900,000	900,000	954,000	1,011,240
Total: General Expenditure - Contracted Services		1,263,600	1,100,000	1,166,000	1,235,960
Total: General Expenditure		2,163,067	2,030,067	2,103,684	2,196,768
Repairs and Maintenance					
1501 05 1 10 1210	Maintenance - Buildings, Fences and Sites	21,200	18,600	19,716	20,899
1501 05 1 10 1250	Maintenance - Furniture	5,300	3,300	3,498	3,708
Total: Repairs and Maintenance		26,500	21,900	23,214	24,607
Depreciation					
1501 05 1 12 0300	Depreciation	29,534	29,534	31,306	33,184
1501 05 1 12 0301	Redemption : External Loans	78,157	78,607	89,155	89,155
Total: Depreciation		107,691	108,141	120,461	122,339
Contributions to Provisions					
1501 05 1 13 0300	Contributions - CRR	500,000	500,000	5,000,000	
Total: Contributions to Provisions		500,000	500,000	5,000,000	0
Total: Expenditure		7,481,704	8,121,343	13,036,268	8,479,958
Grand Total: Expenditure		7,481,704	8,121,343	13,036,268	8,479,958
Operating Income Generated					
Government Grants and Subsidies					
1501 05 2 24 0300	Municipal Infrastructure Grant (Operating)	900,000	900,000	964,000	1,011,000
1501 05 2 24 0800	EPWP Incentive	134,000	134,000		
Total: Government Grants and Subsidies		1,034,000	1,034,000	964,000	1,011,000
Total: Operating Income Generated		1,034,000	1,034,000	964,000	1,011,000
Grand Total: Operating Income		1,034,000	1,034,000	964,000	1,011,000
Total Operating Surplus (Deficit)		-6,447,704	-7,087,343	-12,072,268	-7,468,958
Changes in nett Assets					
1501 05 3 17 7101	Plus : Offset of Depreciation	29,534	29,534	31,306	33,184
1501 05 3 17 7104	Minus : Offset of Grants & Subsidies		0		
Closing Unappropriated Surplus/ (Deficit)		-6,418,170	-7,057,809	-12,040,962	-7,435,773

