

Midvaal Local Municipality

Consolidated Estimate 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0000 00 1 02 0001	Acting Allowance	297,829	297,829	596,468	632,256
0000 00 1 02 0002	Basic Salaries	83,688,511	82,114,800	90,892,516	96,346,067
0000 00 1 02 0004	Housing Subsidy	1,273,640	808,140	1,245,908	1,320,662
0000 00 1 02 0005	Industrial Council Levy	19,951	19,980	19,920	21,115
0000 00 1 02 0006	Leave Bonus	6,086,406	5,741,234	7,553,505	8,006,715
0000 00 1 02 0007	Overtime	4,710,600	5,653,600	5,196,600	5,508,396
0000 00 1 02 0009	Redemption of Leave	1,722,738	609,174	1,719,840	1,823,030
0000 00 1 02 0010	Standby Allowance	1,716,500	1,626,500	1,816,500	1,925,490
0000 00 1 02 0011	Telephone Allowance	948,774	948,774	950,814	1,007,863
0000 00 1 02 0012	Travelling Allowance	6,492,054	6,492,054	6,467,054	6,855,077
0000 00 1 02 0013	U I F	1,025,697	1,006,537	1,117,756	1,184,821
	Germiston Pension Fund Contribution	600,000	600,000	0	0
	Total: Employee Salaries and Allowances	108,582,700	105,918,622	117,576,881	124,631,494
Employee Social Contributions					
0000 00 1 03 0001	Group Insurance	258,483	256,731	272,298	288,636
0000 00 1 03 0002	Medical Fund	7,368,769	7,368,769	7,814,336	8,283,196
0000 00 1 03 0003	Pension Fund	17,813,252	17,404,922	19,133,836	20,281,866
	Total: Employee Social Contributions	25,440,504	25,030,422	27,220,470	28,853,698
Remuneration of Councillors					
0000 00 1 04 0001	Allowance: Council Members	5,917,160	5,917,160	6,331,361	6,711,243
0000 00 1 04 0005	Telephone Allowance: Councillors	353,928	353,928	378,703	401,425
	Total: Remuneration of Councillors	6,271,088	6,271,088	6,710,064	7,112,668
	Total: Employee/Councillors Related Costs	140,294,292	137,220,132	151,507,415	160,597,860

Midvaal Local Municipality

Consolidated Estimate 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure					
General Expenditure - Departments					
0000 00 1 06 0001	Audit Fees	1,100,000	1,188,000	1,590,000	1,685,400
0000 00 1 06 0100	Bank Charges	715,000	715,000	758,000	803,480
0000 00 1 06 0101	Bursaries and Student Practical Work	75,000	67,500	71,550	75,843
0000 00 1 06 0102	Compensation for Injuries and Diseases	800,000	720,000	763,200	808,992
0000 00 1 06 0201	Computer Requirements/Services	382,000	372,600	454,800	481,554
0000 00 1 06 0202	Congresses/ Prof. Meetings	1,017,150	780,490	905,470	957,041
0000 00 1 06 0203	Connections	3,215,000	2,612,600	2,769,400	2,935,564
0000 00 1 06 0350	Disconnections and Reconnections	1,000	0	1,100	1,166
0000 00 1 06 0370	Election Campaigns	250,000	250,000	265,000	280,900
0000 00 1 06 0401	Eskom Payments (FBE)	30,000	30,000	31,800	33,708
0000 00 1 06 0500	Finance - Cash Collection	147,000	147,000	155,800	165,148
0000 00 1 06 0501	Fleet - Fuel	3,419,800	3,568,200	3,891,600	4,125,096
0000 00 1 06 0502	Employee Assistance Programme	15,000	13,500	14,300	15,158
0000 00 1 06 1020	Medical Expenses	41,400	39,990	42,200	44,732
0000 00 1 06 1100	Lease Agreements	4,032,000	636,270	2,514,362	2,602,844
0000 00 1 06 1104	Entertainment	235,000	237,000	256,810	272,219
0000 00 1 06 1106	HIV Programme	612,800	76,125	0	0
0000 00 1 06 1107	HIV Workplace	50,000	0	0	0
0000 00 1 06 1130	Legal Expenses	1,604,555	1,514,504	1,994,200	2,113,852
0000 00 1 06 1140	Licence Fees	527,725	536,525	629,280	667,037

0000 00 1 06 1150	Long Service Recognition Awards	50,000	90,000	66,800	70,808
0000 00 1 06 1200	Mayoral Donations	50,000	60,000	63,600	67,416
0000 00 1 06 1201	Marketing/ Promotions/ Advertising	1,604,700	1,426,200	1,782,400	1,889,152
0000 00 1 06 1203	Membership Fees	665,300	665,100	803,300	851,498
0000 00 1 06 1300	Nutritional Care	25,300	9,300	26,800	28,408
0000 00 1 06 1410	Occupational Safety	90,110	292,510	234,235	248,289
0000 00 1 06 1411	Savanna City	1,100,000	500,000	0	0
0000 00 1 06 1500	Pauper/Indigent Burials	60,000	200,000	63,600	67,416
0000 00 1 06 1501	Periodicals/ Reference Books/ Magazines	448,050	415,500	438,600	461,196
0000 00 1 06 1502	Postage	1,120,700	1,141,180	1,264,300	1,340,158
0000 00 1 06 1503	Pest Control	25,000	10,000	10,600	11,236
0000 00 1 06 1520	Social Services Programme	90,000	30,000	231,800	245,708
0000 00 1 06 1521	Principle Job Evaluation Committee	3,200	75,000	10,000	10,600
0000 00 1 06 1525	Non Capital Assets	706,300	676,100	697,880	739,339
0000 00 1 06 1700	Non Capital Assets: DSACR	10,000	19,400	10,600	11,236
0000 00 1 06 1530	Public Functions	130,000	85,000	116,600	123,596
0000 00 1 06 1701	Rental	6,188,100	8,122,300	7,058,577	7,482,092
0000 00 1 06 1803	Laboratory Services	24,150	24,150	25,600	27,136
0000 00 1 06 1820	Stationery/ Printing/ Binding etc.	1,206,250	1,185,500	1,393,700	1,477,322
0000 00 1 06 1830	Stores and Materials	2,132,900	2,005,000	2,191,400	2,322,692
0000 00 1 06 1840	Services to informal Settlements	130,000	1,100,000	106,000	112,360
0000 00 1 06 1860	Service Charges	600,000	600,000	640,000	678,400
0000 00 1 06 1900	Telecommunications	1,863,800	1,686,000	1,909,400	2,022,956
0000 00 1 06 1901	Tracking	180,450	191,840	205,700	218,042
0000 00 1 06 1902	Training	470,000	428,000	453,700	480,922
0000 00 1 06 2001	Uniforms/ Protective Clothing	945,900	1,002,800	1,122,700	1,190,062
0000 00 1 06 2100	Valuation Roll	2,300,000	2,300,000	2,500,000	2,650,000
0000 00 1 06 2200	Ward Committees	300,000	200,000	318,000	337,080
0000 00 1 06 0360	Contribution to ERWAT	0	6,200,000	0	0
Total: General Expenditure - Departments		40,790,640	44,246,184	40,854,764	43,234,853

2,500,000

Midvaal Local Municipality

Consolidated Estimate 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Bulk Purchases					
0000 00 1 07 7001	Purchase Of Electricity	84,800,000	84,800,000	107,450,080	113,897,085
0000 00 1 07 7002	Purchase Of Water	51,485,148	51,485,148	58,126,732	61,614,336
Total: General Expenditure - Bulk Purchases		136,285,148	136,285,148	165,576,812	175,511,421
General Expenditure - Financial Services					
0000 00 1 08 8080	Insurance - Premiums	1,400,000	1,430,000	1,800,000	1,908,000
0000 00 1 08 8081	Insurance - Excess Payments	300,000	300,000	318,000	337,080
0000 00 1 08 8082	Insurance - Portion of Self Insurance	200,000	200,000	212,000	224,720
0000 00 1 08 8083	Interest: External Borrowings	16,216,180	13,991,590	12,771,361	11,826,160
0000 00 1 08 8180	Skills Development Levy	1,038,465	1,012,105	1,126,582	1,194,087
Total: General Expenditure - Financial Services		19,154,645	16,933,695	16,227,943	15,490,047
General Expenditure - Contracted Services					
0000 00 1 09 0215	Contracted Services : Recycling	600,000	0	600,000	636,000
0000 00 1 09 0203	Contracted Services : Junior Councillor	50,000	30,000	50,000	53,000
0000 00 1 09 0204	Contracted Services : General	42,889,016	44,861,795	47,180,950	50,011,807
0000 00 1 09 0206	Contracted Services : DSACR	1,125,000	691,500	300,000	318,000
0000 00 1 09 0210	Contracted Services: MPAC	50,000	40,000	50,000	53,000
0000 00 1 09 0212	Contracted Services : CCTV Programme	406,000	406,000	430,360	456,182
0000 00 1 09 0213	Contracted Services : MIG	800,000	735,000	848,000	898,880
Contracted Services : Wheelie Bins		0	0	1,600,000	1,696,000
Total: General Expenditure - Contracted Services		45,920,016	46,764,295	51,059,310	54,122,869
Total: General Expenditure		242,150,449	244,229,322	273,718,829	288,359,189
Repairs and Maintenance					
0000 00 1 10 1210	Maintenance - Buildings, Fences and Sites	1,302,300	2,652,734	2,080,200	2,205,012
0000 00 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	10,564,000	9,780,000	10,393,600	11,017,216
0000 00 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	6,025,000	5,922,500	6,360,000	6,741,600
0000 00 1 10 1235	Maintenance - Network/ Infrastructure: Tared Roads & Stormw	5,250,000	6,250,000	6,360,000	6,741,600
0000 00 1 10 1236	Maintenance - Resealing of Tared Roads	4,500,000	4,400,000	4,300,000	4,558,000
0000 00 1 10 1250	Maintenance - Furniture	387,900	327,600	337,000	357,154
0000 00 1 10 1260	Maintenance - Pump Stations	570,000	600,000	636,000	674,160

600,000

0000 00 1 10 1270	Maintenance - Fleet	3,081,400	3,853,900	4,504,800	4,775,088
0000 00 1 10 1280	Maintenance - Rehabilitation of Landfill Site	50,000	50,000	52,500	55,650
Total: Repairs and Maintenance		31,730,600	33,836,734	35,024,100	37,125,480
Inter - Departmental Charges					
0000 00 1 11 0301	Departmental Charges : Electricity	545,270	545,270	620,679	726,144
0000 00 1 11 0302	Departmental Charges : Sewerage	19,841	19,841	21,031	22,293
0000 00 1 11 0303	Departmental Charges : Water	356,396	356,396	434,688	576,017
0000 00 1 11 0304	Departmental Charges :Admin	1,571,249	1,571,249	1,871,981	2,314,631
0000 00 1 11 0306	Departmental Charges : Refuse	579,210	579,210	613,251	650,046
0000 00 1 11 0307	Departmental Charges : Street Lighting	730,101	730,101	773,908	820,342
Total: Inter - Departmental Charges		3,802,066	3,802,066	4,335,538	5,109,473

Midvaal Local Municipality

Consolidated Estimate 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Depreciation					
0000 00 1 12 0300	Depreciation	41,072,620	47,601,393	50,683,052	54,070,720
0000 00 1 12 0301	Redemption : External Loans	10,470,397	8,141,605	9,131,981	8,298,285
Total: Depreciation		51,543,017	55,742,998	59,815,033	62,369,005
Contributions to Provisions					
0000 00 1 13 0200	Contributions - Provision for Bad Debts	6,580,000	10,580,000	7,120,000	7,169,200
0000 00 1 13 0300	Contributions - CRR	4,000,000	6,785,000	2,000,000	6,400,000
Total: Contributions to Provisions		10,580,000	17,365,000	9,120,000	13,569,200
Total: Expenditure		480,100,425	492,196,253	533,520,916	567,130,208
Less: Amounts Charged Out					
0000 00 1 17 0400	Employee Costs allocated to Operating	1,571,249	1,571,249	1,871,981	2,284,765
Total Amounts Charged Out		1,571,249	1,571,249	1,871,981	2,284,765
Grand Total: Expenditure		478,529,176	490,625,004	531,648,935	564,845,443
Operating Income Generated					
User/ Levied Charges					
0000 00 2 21 0002	Assessment Rates	106,009,047	107,010,000	112,209,601	119,022,177
0000 00 2 21 0400	Electricity - Basic	10,157,203	10,157,203	11,929,488	12,645,257
0000 00 2 21 0401	Electricity - Sale Of	99,272,000	101,022,000	121,040,266	128,302,682
0000 00 2 21 1700	Refuse Removal - General	14,207,000	14,207,000	15,269,635	16,185,813
0000 00 2 21 1701	Refuse Removal - Special	1,909,900	1,909,900	2,214,387	2,347,250
0000 00 2 21 1800	Sewerage - Additional	9,951,767	9,951,767	10,720,760	11,364,006
0000 00 2 21 1801	Sewerage - Basic Charges	9,807,901	9,807,901	10,558,283	11,191,780
0000 00 2 21 2200	Water - Basic Charges	7,339,536	7,339,536	7,867,679	8,339,740
0000 00 2 21 2201	Water - Sale Of	73,500,000	74,500,000	81,677,559	86,578,213
Total: User/ Levied Charges		332,154,354	335,905,307	373,487,658	395,976,917
Tariff Charges Levied					
0000 00 2 22 0300	Dishonoured Cheques	5,000	5,000	5,300	5,618
0000 00 2 22 0800	Advertising/ Signs/ Billboards, etc.	21,000	56,000	59,300	62,858
0000 00 2 22 1700	Reconnection Fees	1,800,000	1,800,000	1,980,000	2,098,800
0000 00 2 22 1900	Traffic Escort	25,000	25,000	26,500	28,090
0000 00 2 22 2100	Vacuum Tank Services	1,800,000	1,800,000	1,900,000	2,014,000
Total: Tariff Charges Levied		3,651,000	3,686,000	3,971,100	4,209,366

Midvaal Local Municipality

Consolidated Estimate 2010/2011

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Vote Number	Details	Budget 2010/2011	Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Tariff Charges: Other					
0000 00 2 23 0101	Building Plan Copies	40,000	30,000	32,000	33,920
0000 00 2 23 0102	Building Plan Fees	1,200,000	1,000,000	1,100,000	1,166,000
0000 00 2 23 0200	Clearance/ Valuation Certificates	63,000	63,000	66,780	70,787
0000 00 2 23 0400	Entrance Fees	47,000	47,000	50,000	53,000
0000 00 2 23 0500	Final Reading Fee	63,000	63,000	63,000	64,380
0000 00 2 23 1200	Membership Fees	2,200	2,200	2,400	2,544
0000 00 2 23 1201	Meter Test Fees	2,000	2,000	2,000	2,060
0000 00 2 23 1500	Planning Fees	250,000	200,000	215,000	227,900
0000 00 2 23 1501	Prepaid Consumer	33,083,000	33,083,000	40,203,446	42,604,853
0000 00 2 23 1800	Service Charges	400,000	400,000	424,000	449,440
0000 00 2 23 1801	Disposal Fee (Landfill Site)	1,250,000	1,100,000	1,250,000	1,325,000
0000 00 2 23 1802	Rehabilitation Fee (Landfill Site)	50,000	50,000	50,000	53,000
Total: Tariff Charges: Other		36,450,200	36,040,200	43,458,626	46,052,884
Government Grants and Subsidies					
0000 00 2 24 1000	DWARF (Capital)	0	1,145,800	0	0
0000 00 2 24 0100	Municipal Infrastructure Grant (Capital)	18,194,000	18,259,000	0	0
0000 00 2 24 0200	Dept Sport Recreation Art & Culture (Operating)	2,725,000	2,300,900	2,000,000	0
0000 00 2 24 0300	Municipal Infrastructure Grant (Operating)	800,000	735,000	848,000	0
0000 00 2 24 0400	Equitable Share	36,392,053	36,392,053	41,470,443	45,847,048
0000 00 2 24 0500	Public Donations	0	141,157,911	0	0
0000 00 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	675,000	1,299,100	800,000	0
0000 00 2 24 0700	HIV Programme	662,800	0	0	0
0000 00 2 24 0900	Municipal Systems Improvement Programme	1,000,000	1,373,487	1,050,000	1,000,000
0000 00 2 24 1500	Provincial Health Subsidies	10,292,237	10,032,208	9,624,874	11,062,854
0000 00 2 24 1801	Sedibeng Funds	3,569,015	3,454,756	3,848,290	4,079,188
0000 00 2 24 1802	Sedibeng Funds (Capital)	350,000	472,369	0	0
0000 00 2 24 1900	Seta Refunds	420,000	420,000	445,200	460,000
0000 00 2 24 1910	Specific Contribution towards Councillor Remuneration	1,056,000	1,056,000	1,122,000	1,179,000
0000 00 2 24 1911	Financial Management Grant	1,000,000	1,000,000	1,250,000	1,250,000
0000 00 2 24 1912	Savanna City	1,100,000	500,000	0	0
0000 00 2 24 1913	DBSA	0	780,000	0	0
Total: Government Grants and Subsidies		78,236,105	220,378,584	62,458,807	64,878,090
Fines					
0000 00 2 25 0500	Fines	11,874,000	11,018,000	12,120,000	12,847,200
Total: Fines		11,874,000	11,018,000	12,120,000	12,847,200
Interest					
0000 00 2 26 0801	Interest On Arrears - Assessment Rates	5,975,000	5,975,000	5,975,000	6,333,500
0000 00 2 26 0808	Interest on Investments	800,000	800,000	800,000	848,000
Total: Interest		6,775,000	6,775,000	6,775,000	7,181,500
Rent Facilities and Equipment					
0000 00 2 27 1701	Rental of Municipal Properties	900,000	900,000	900,000	900,000
Total: Rent Facilities and Equipment		900,000	900,000	900,000	900,000

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Other Income					
0000 00 2 30 0001	Access to Information/ Copies/ Faxes	65,000	65,000	65,000	68,900
0000 00 2 30 0002	Cemetery Income	382,000	382,000	400,000	424,000
0000 00 2 30 0101	Cleaning of Stands	105,000	105,000	120,000	127,200
0000 00 2 30 0850	Impounding of Vehicles	1,600	1,600	1,700	1,802
0000 00 2 30 1100	Lost and Damaged Library Material	5,000	5,000	5,000	5,300
0000 00 2 30 1300	New Connection Fees	3,215,000	3,215,000	3,215,000	3,407,900
0000 00 2 30 1301	Lost Tokens	1,000	1,000	1,000	1,060
0000 00 2 30 1801	Sale of Land	4,000,000	1,885,000	0	0

0000 00 2 30 1802	Sundry Income	590,000	590,000	591,800	627,308
0000 00 2 30 1803	Surplus Cash	3,000	3,000	3,000	3,180
0000 00 2 30 1804	SCM Tender Deposits	25,000	25,000	25,000	26,500
0000 00 2 30 1806	Legal Expenses Recovered	100,000	30,000	32,000	33,920
0000 00 2 30 1900	Telephone Income	150,000	150,000	180,000	190,800
	Contribution Bulk Services (Outfall sewer to ERWAT)		6,200,000	0	0
	Total: Other Income	8,642,600	12,657,600	4,639,500	4,917,870
	Total: Operating Income Generated	478,683,259	627,360,691	507,810,691	536,963,827
	Less: Income Foregone				
0000 00 2 36 0801	Income Foregone	22,000,000	22,000,000	26,000,000	26,000,000
	Total: Income Foregone	22,000,000	22,000,000	26,000,000	26,000,000
	Grand Total: Operating Income	456,683,259	605,360,691	481,810,691	510,963,827
	Total Operating Surplus (Deficit)	-21,845,917	114,735,687	-49,838,244	-53,881,616
	Changes in nett Assets				
0000 00 3 17 7101	Plus : Offset of Depreciation	41,072,620	47,601,393	50,683,052	54,070,720
0000 00 3 17 7104	Minus : Offset of Grants & Subsidies	19,219,000	162,334,180	800,000	0
	Closing Unappropriated Surplus/ (Deficit)	7,703	2,900	44,808	189,104

Midvaal Local Municipality

Summary Executive Council 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0100 00 1 02 0001	Acting Allowance	50,870	50,870	5,000	5,300
0100 00 1 02 0002	Basic Salaries	7,663,157	7,787,899	9,294,712	9,852,395
0100 00 1 02 0004	Housing Subsidy	78,600	78,600	78,600	83,316
0100 00 1 02 0005	Industrial Council Levy	1,320	1,320	1,380	1,463
0100 00 1 02 0006	Leave Bonus	630,081	586,079	727,552	771,205
0100 00 1 02 0007	Overtime	160,000	115,000	160,000	169,600
0100 00 1 02 0009	Redemption of Leave	115,677	60,048	105,441	111,767
0100 00 1 02 0011	Telephone Allowance	102,850	102,850	101,650	107,749
0100 00 1 02 0012	Travelling Allowance	700,000	700,000	700,000	742,000
0100 00 1 02 0013	U I F	66,162	71,663	84,686	89,767
	Germiston Pension Fund Contribution	600,000	600,000	0	0
	Total: Employee Salaries and Allowances	10,168,717	10,154,329	11,259,021	11,934,562
Employee Social Contributions					
0100 00 1 03 0001	Group Insurance	10,178	10,178	10,890	11,543
0100 00 1 03 0002	Medical Fund	485,324	485,324	536,127	568,295
0100 00 1 03 0003	Pension Fund	1,410,323	1,383,867	1,638,503	1,736,813
	Total: Employee Social Contributions	1,905,825	1,879,369	2,185,520	2,316,651
Remuneration of Councillors					
0100 00 1 04 0001	Allowance: Council Members	5,917,160	5,917,160	6,331,361	6,711,243
0100 00 1 04 0005	Telephone Allowance: Councillors	353,928	353,928	378,703	401,425
	Total: Remuneration of Councillors	6,271,088	6,271,088	6,710,064	7,112,668
	Total: Employee/Councillors Related Costs	18,345,630	18,304,786	20,154,605	21,363,881
General Expenditure					
General Expenditure - Departments					
0100 00 1 06 0201	Computer Requirements/Services	93,000	81,000	93,700	98,944
0100 00 1 06 0202	Congresses/ Prof. Meetings	742,000	552,000	652,220	688,662
0100 00 1 06 0370	Election Campaigns	250,000	250,000	265,000	280,900
0100 00 1 06 0501	Fleet - Fuel	70,000	83,000	88,000	93,280
0100 00 1 06 1100	Lease Agreements	132,000	50,000	33,900	35,934
0100 00 1 06 1104	Entertainment	110,000	105,000	116,700	123,702
0100 00 1 06 1130	Legal Expenses	387,191	467,200	495,200	524,912
0100 00 1 06 1140	Licence Fees	63,200	63,200	67,000	71,020
0100 00 1 06 1200	Mayoral Donations	50,000	60,000	63,600	67,416
0100 00 1 06 1201	Marketing/ Promotions/ Advertising	1,220,000	1,019,000	1,345,500	1,426,230
0100 00 1 06 1203	Membership Fees	662,000	662,000	800,000	848,000
0100 00 1 06 1410	Occupational Safety	30,000	24,700	26,000	27,560
0100 00 1 06 1501	Periodicals/ Reference Books/ Magazines	26,000	33,000	32,900	34,874
0100 00 1 06 1502	Postage	70,000	90,000	150,000	159,000
0100 00 1 06 1525	Non Capital Assets	125,000	170,000	194,000	205,640
0100 00 1 06 1530	Public Functions	130,000	85,000	116,600	123,596
0100 00 1 06 1701	Rental	459,000	459,000	965,800	1,023,748
0100 00 1 06 1820	Stationery/ Printing/ Binding etc.	430,000	405,000	555,600	588,936
0100 00 1 06 1830	Stores and Materials	131,000	130,000	149,000	157,940
0100 00 1 06 1900	Telecommunications	356,000	330,000	421,800	447,108
0100 00 1 06 2001	Uniforms/ Protective Clothing	15,000	8,000	16,000	16,960
0100 00 1 06 2200	Ward Committees	300,000	200,000	318,000	337,080
	Total: General Expenditure - Departments	6,951,391	5,827,100	6,966,520	7,381,442

Midvaal Local Municipality

Summary Executive Council 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0100 00 1 08 8083	Interest: External Borrowings	1,856,406	1,356,406	1,302,594	1,239,791
0100 00 1 08 8180	Skills Development Levy	73,362	71,663	84,686	89,677
Total: General Expenditure - Financial Services		1,929,768	1,428,069	1,387,280	1,329,468
General Expenditure - Contracted Services					
0100 00 1 09 0203	Contracted Services : Junior Councillor	50,000	30,000	50,000	53,000
0100 00 1 09 0204	Contracted Services : General	3,465,000	4,295,000	4,062,000	4,305,720
0100 00 1 09 0210	Contracted Services MPAC	50,000	40,000	50,000	53,000
Total: General Expenditure - Contracted Services		3,565,000	4,365,000	4,162,000	4,411,720
Total: General Expenditure		12,446,159	11,620,169	12,515,800	13,122,630
Repairs and Maintenance					
0100 00 1 10 1210	Maintenance - Buildings, Fences and Sites	250,000	1,386,334	765,200	811,112
0100 00 1 10 1250	Maintenance - Furniture	31,000	31,000	31,400	33,218
0100 00 1 10 1270	Maintenance - Fleet	25,000	25,000	35,000	37,100
Total: Repairs and Maintenance		306,000	1,442,334	831,600	881,430
Inter - Departmental Charges					
0100 00 1 11 0301	Departmental Charges : Electricity	101,034	101,034	107,096	113,521
0100 00 1 11 0303	Departmental Charges : Water	19,272	19,272	20,428	21,654
0100 00 1 11 0306	Departmental Charges : Refuse	561,029	561,029	594,691	630,372
Total: Inter - Departmental Charges		681,335	681,335	722,215	765,548
Depreciation					
0100 00 1 12 0300	Depreciation	1,441,166	1,457,832	1,561,851	1,655,562
0100 00 1 12 0301	Redemption : External Loans	1,038,575	538,575	543,533	606,337
Total: Depreciation		2,479,741	1,996,407	2,105,384	2,261,899
Total: Expenditure		34,258,864	34,045,030	36,329,604	38,395,388
Grand Total: Expenditure		34,258,864	34,045,030	36,329,604	38,395,388
Operating Income Generated					
Government Grants and Subsidies					
0100 00 2 24 0900	Municipal Systems Improvement Programme	150,000	150,000	150,000	150,000
0100 00 2 24 1910	Specific Contribution towards Councillor Remuneration	1,056,000	1,056,000	1,122,000	1,179,000
0100 00 2 24 1912	Savanna City	1,100,000	500,000	0	0
Total: Government Grants and Subsidies		2,306,000	1,706,000	1,272,000	1,329,000
Rent Facilities and Equipment					
0100 00 2 27 1701	Rental of Municipal Properties	900,000	900,000	900,000	900,000
Total: Rent Facilities and Equipment		900,000	900,000	900,000	900,000

Midvaal Local Municipality

Summary Executive Council 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Other Income				
0100 00 2 30 1900	Telephone Income	150,000	150,000	180,000	190,800
	Total: Other Income	150,000	150,000	180,000	190,800
	Total: Operating Income Generated	3,356,000	2,756,000	2,352,000	2,419,800
	Grand Total: Operating Income	3,356,000	2,756,000	2,352,000	2,419,800
	Total Operating Surplus (Deficit)	-30,902,864	-31,289,030	-33,977,604	-35,975,588
	Changes in nett Assets				
0100 00 3 17 7101	Plus : Offset of Depreciation	1,441,166	1,457,832	1,561,851	1,655,562
	Closing Unappropriated Surplus/ (Deficit)	-29,461,698	-29,831,198	-32,415,753	-34,320,027

Midvaal Local Municipality

Municipal Manager 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0101 05 1 02 0002	Basic Salaries	705,842	705,842	940,929	997,385
0101 05 1 02 0005	Industrial Council Levy	30	30	30	32
0101 05 1 02 0006	Leave Bonus	101,260	101,260	101,260	107,336
0101 05 1 02 0011	Telephone Allowance	12,000	12,000	12,000	12,720
0101 05 1 02 0012	Travelling Allowance	120,000	120,000	120,000	127,200
0101 05 1 02 0013	U I F	1,497	1,497	1,497	1,587
	Total: Employee Salaries and Allowances	940,629	940,629	1,175,716	1,246,259
	Employee Social Contributions				
0101 05 1 03 0002	Medical Fund	31,627	31,627	32,476	34,425
0101 05 1 03 0003	Pension Fund	77,249	77,249	104,500	110,770
	Total: Employee Social Contributions	108,876	108,876	136,976	145,195
	Total: Employee/Councillors Related Costs	1,049,505	1,049,505	1,312,692	1,391,454
	General Expenditure				
	General Expenditure - Departments				
0101 05 1 06 0201	Computer Requirements/Services	5,000	5,000	5,300	5,618
0101 05 1 06 0202	Congresses/ Prof. Meetings	42,000	42,000	44,520	44,500
0101 05 1 06 1104	Entertainment	20,000	20,000	21,200	22,472
0101 05 1 06 1411	Savanna City	1,100,000	500,000	0	0
0101 05 1 06 1525	Non Capital Assets	5,000	5,000	5,300	5,618
0101 05 1 06 1900	Telecommunications	40,000	40,000	42,400	44,944
	Total: General Expenditure - Departments	1,212,000	612,000	118,720	123,152
	General Expenditure - Financial Services				
0101 05 1 08 8180	Skills Development Levy	1,497	1,497	1,497	1,497
	Total: General Expenditure - Financial Services	1,497	1,497	1,497	1,497
	Total: General Expenditure	1,213,497	613,497	120,217	124,649
	Repairs and Maintenance				
0101 05 1 10 1250	Maintenance - Furniture	1,000	1,000	1,100	1,100
	Total: Repairs and Maintenance	1,000	1,000	1,100	1,100
	Depreciation				
0101 05 1 12 0300	Depreciation	145,632	145,632	154,370	163,632
	Total: Depreciation	145,632	145,632	154,370	163,632
	Total: Expenditure	2,409,634	1,809,634	1,588,379	1,680,835
	Grand Total: Expenditure	2,409,634	1,809,634	1,588,379	1,680,835
	Operating Income Generated				
	Government Grants and Subsidies				
0101 05 2 24 1912	Savanna City	1,100,000	500,000	0	0
	Total: Government Grants and Subsidies	1,100,000	500,000	0	0

Midvaal Local Municipality

Municipal Manager 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Total: Operating Income Generated	1,100,000	500,000	0	0
	Grand Total: Operating Income	1,100,000	500,000	0	0
	Total Operating Surplus (Deficit)	-1,309,634	-1,309,634	-1,588,379	-1,680,835
	Changes in nett Assets				
0101 05 3 17 7101	Plus : Offset of Depreciation	145,632	145,632	154,370	163,632
	Closing Unappropriated Surplus/ (Deficit)	-1,164,002	-1,164,002	-1,434,009	-1,517,203

Midvaal Local Municipality

Corporate Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 10 1 02 0001	Acting Allowance	35,206	35,206	5,000	5,300
0101 10 1 02 0002	Basic Salaries	4,709,758	4,601,411	5,360,251	5,681,866
0101 10 1 02 0004	Housing Subsidy	60,000	60,000	60,000	63,600
0101 10 1 02 0005	Industrial Council Levy	780	780	780	827
0101 10 1 02 0006	Leave Bonus	374,601	330,599	405,716	430,059
0101 10 1 02 0007	Overtime	50,000	5,000	50,000	53,000
0101 10 1 02 0009	Redemption of Leave	62,357	5,873	50,924	53,979
0101 10 1 02 0011	Telephone Allowance	68,650	68,650	64,450	68,317
0101 10 1 02 0012	Travelling Allowance	495,000	495,000	495,000	524,700
0101 10 1 02 0013	U I F	40,853	46,465	51,581	54,676
	Germiston Pension Fund Contribution	600,000	600,000		
	Total: Employee Salaries and Allowances	6,497,205	6,248,984	6,543,702	6,936,324
Employee Social Contributions					
0101 10 1 03 0001	Group Insurance	4,493	4,493	4,807	5,095
0101 10 1 03 0002	Medical Fund	297,423	297,423	327,165	346,795
0101 10 1 03 0003	Pension Fund	903,798	879,962	989,922	1,049,317
	Total: Employee Social Contributions	1,205,714	1,181,878	1,321,894	1,401,208
	Total: Employee/Councillors Related Costs	7,702,919	7,430,862	7,865,596	8,337,532
General Expenditure					
General Expenditure - Departments					
0101 10 1 06 0201	Computer Requirements/Services	10,500	10,500	11,100	11,766
0101 10 1 06 0202	Congresses/ Prof. Meetings	50,000	45,000	52,000	55,120
0101 10 1 06 0501	Fleet - Fuel	65,000	78,000	82,700	87,662
0101 10 1 06 1100	Lease Agreements	120,000	20,000	21,200	22,472
0101 10 1 06 1104	Entertainment	15,000	15,000	16,000	16,960
0101 10 1 06 1130	Legal Expenses	387,191	467,200	495,200	524,912
0101 10 1 06 1140	Licence Fees	63,200	63,200	67,000	71,020
0101 10 1 06 1201	Marketing/ Promotions/ Advertising	300,000	200,000	365,000	386,900
0101 10 1 06 1410	Occupational Safety	30,000	24,700	26,000	27,560
0101 10 1 06 1501	Periodicals/ Reference Books/ Magazines	20,000	30,000	31,800	33,708
0101 10 1 06 1502	Postage	70,000	90,000	150,000	159,000
0101 10 1 06 1525	Non Capital Assets	20,000	20,000	29,700	31,482
0101 10 1 06 1701	Rental	430,000	430,000	935,100	991,206
0101 10 1 06 1820	Stationery/ Printing/ Binding etc.	210,000	200,000	313,000	331,780
0101 10 1 06 1830	Stores and Materials	20,000	20,000	31,400	33,284
0101 10 1 06 1900	Telecommunications	250,000	217,000	300,000	318,000
	Total: General Expenditure - Departments	2,060,891	1,930,600	2,927,200	3,102,832

Midvaal Local Municipality

Corporate Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0101 10 1 08 8083	Interest: External Borrowings	1,856,406	1,356,406	1,302,594	1,239,791
0101 10 1 08 8180	Skills Development Levy	48,053	46,465	51,581	54,676
	Total: General Expenditure - Financial Services	1,904,459	1,402,871	1,354,175	1,294,467
	General Expenditure - Contracted Services				
0101 10 1 09 0204	Contracted Services : General	200,000	200,000	440,000	466,400
	Total: General Expenditure - Contracted Services	200,000	200,000	440,000	466,400
	Total: General Expenditure	4,165,350	3,533,471	4,721,375	4,863,699
	Repairs and Maintenance				
0101 10 1 10 1250	Maintenance - Furniture	10,000	10,000	10,000	10,600
0101 10 1 10 1270	Maintenance - Fleet	25,000	25,000	35,000	37,100
	Total: Repairs and Maintenance	35,000	35,000	45,000	47,700
	Depreciation				
0101 10 1 12 0300	Depreciation	952,356	969,022	1,027,163	1,088,793
0101 10 1 12 0301	Redemption : External Loans	1,038,575	538,575	543,533	606,337
	Total: Depreciation	1,990,931	1,507,597	1,570,696	1,695,130
	Total: Expenditure	13,894,199	12,506,929	14,202,667	14,944,061
	Grand Total: Expenditure	13,894,199	12,506,929	14,202,667	14,944,061
	Operating Income Generated				
	Other Income				
0101 10 2 30 1900	Telephone Income	150,000	150,000	180,000	190,800
	Total: Other Income	150,000	150,000	180,000	190,800
	Total: Operating Income Generated	150,000	150,000	180,000	190,800
	Grand Total: Operating Income	150,000	150,000	180,000	190,800
	Total Operating Surplus (Deficit)	-13,744,199	-12,356,929	-14,022,667	-14,753,261
	Changes in nett Assets				
0101 10 3 17 7101	Plus : Offset of Depreciation	952,356	969,022	1,027,163	1,088,793
	Closing Unappropriated Surplus/ (Deficit)	-12,791,843	-11,387,907	-12,995,504	-13,664,468

Midvaal Local Municipality

Councillors 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Remuneration of Councillors					
0101 15 1 04 0001	Allowance: Council Members	5,917,160	5,917,160	6,331,361	6,711,243
0101 15 1 04 0005	Telephone Allowance: Councillors	353,928	353,928	378,703	401,425
Total: Remuneration of Councillors		6,271,088	6,271,088	6,710,064	7,112,668
Total: Employee/Councillors Related Costs		6,271,088	6,271,088	6,710,064	7,112,668
General Expenditure					
General Expenditure - Departments					
0101 15 1 06 0201	Computer Requirements/Services	10,000	5,000	10,000	10,600
0101 15 1 06 0202	Congresses/ Prof. Meetings	190,000	140,000	190,000	201,400
0101 15 1 06 1104	Entertainment	30,000	25,000	31,800	33,708
0101 15 1 06 1203	Membership Fees	662,000	662,000	800,000	848,000
0101 15 1 06 1525	Non Capital Assets	15,000	15,000	15,900	16,854
0101 15 1 06 1820	Stationery/ Printing/ Binding etc.	10,000	5,000	20,000	21,200
0101 15 1 06 1900	Telecommunications	10,000	13,000	20,000	21,200
Total: General Expenditure		927,000	865,000	1,087,700	1,152,962
Depreciation					
0101 15 1 12 0300	Depreciation	3,256	3,256	20,000	21,200
Total: Depreciation		3,256	3,256	20,000	21,200
Total: Expenditure		7,201,344	7,139,344	7,817,764	8,286,830
Grand Total: Expenditure		7,201,344	7,139,344	7,817,764	8,286,830
Operating Income Generated					
Government Grants and Subsidies					
0101 15 2 24 1910	Specific Contribution towards Councillor Remuneration	1,056,000	1,056,000	1,122,000	1,179,000
Total: Government Grants and Subsidies		1,056,000	1,056,000	1,122,000	1,179,000
Total: Operating Income Generated		1,056,000	1,056,000	1,122,000	1,179,000
Grand Total: Operating Income		1,056,000	1,056,000	1,122,000	1,179,000
Total Operating Surplus (Deficit)		-6,145,344	-6,083,344	-6,695,764	-7,107,830
Changes in nett Assets					
0101 15 3 17 7101	Plus : Offset of Depreciation	3,256	3,256	20,000	21,200
Closing Unappropriated Surplus/ (Deficit)		-6,142,088	-6,080,088	-6,675,764	-7,086,630

Midvaal Local Municipality

Office of the Speaker 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 20 1 02 0001	Acting Allowance	15,664	15,664	0	0
0101 20 1 02 0002	Basic Salaries	637,996	682,996	1,011,753	1,072,458
0101 20 1 02 0004	Housing Subsidy	15,000	15,000	15,000	15,900
0101 20 1 02 0005	Industrial Council Levy	120	120	180	191
0101 20 1 02 0006	Leave Bonus	53,166	53,166	84,313	89,372
0101 20 1 02 0007	Overtime	40,000	40,000	40,000	42,400
0101 20 1 02 0009	Redemption of Leave	22,740	22,740	24,332	25,792
0101 20 1 02 0011	Telephone Allowance	7,800	7,800	7,800	8,268
0101 20 1 02 0012	Travelling Allowance	85,000	85,000	85,000	90,100
0101 20 1 02 0013	U I F	8,774	8,874	12,682	13,443
Total: Employee Salaries and Allowances		886,260	931,360	1,281,060	1,357,924
Employee Social Contributions					
0101 20 1 03 0001	Group Insurance	5,685	5,685	6,083	6,448
0101 20 1 03 0002	Medical Fund	75,145	75,145	110,952	117,609
0101 20 1 03 0003	Pension Fund	153,654	153,654	251,389	266,472
Total: Employee Social Contributions		234,484	234,484	368,424	390,529
Total: Employee/Councillors Related Costs		1,120,744	1,165,844	1,649,484	1,748,453
General Expenditure					
General Expenditure - Departments					
0101 20 1 06 0201	Computer Requirements/Services	10,000	7,000	10,600	11,236
0101 20 1 06 0202	Congresses/ Prof. Meetings	40,000	20,000	42,400	44,944
0101 20 1 06 0370	Election Campaigns	250,000	250,000	265,000	280,900
0101 20 1 06 0501	Fleet - Fuel	5,000	5,000	5,300	5,618
0101 20 1 06 1100	Lease Agreements	12,000	30,000	12,700	13,462
0101 20 1 06 1104	Entertainment	15,000	15,000	15,900	16,854
0101 20 1 06 1201	Marketing/ Promotions/ Advertising	10,000	9,000	15,900	16,854
0101 20 1 06 1501	Periodicals/ Reference Books/ Magazines	6,000	3,000	1,100	1,166
0101 20 1 06 1525	Non Capital Assets	5,000	5,000	5,300	5,618
0101 20 1 06 1530	Public Functions	50,000	25,000	53,000	56,180
0101 20 1 06 1701	Rental	29,000	29,000	30,700	32,542
0101 20 1 06 1820	Stationery/ Printing/ Binding etc.	20,000	15,000	26,500	28,090
0101 20 1 06 1830	Stores and Materials	6,000	8,000	6,300	6,678
0101 20 1 06 1900	Telecommunications	36,000	40,000	38,200	40,492
0101 20 1 06 2200	Ward Committees	300,000	200,000	318,000	337,080
Total: General Expenditure - Departments		794,000	661,000	846,900	897,714

Midvaal Local Municipality

Office of the Speaker 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0101 20 1 08 8180	Skills Development Levy	8,774	8,874	12,682	13,443
	Total: General Expenditure - Financial Services	8,774	8,874	12,682	13,443
	General Expenditure - Contracted Services				
0101 20 1 09 0203	Contracted Services : Junior Councillor	50,000	30,000	50,000	53,000
0101 20 1 09 0204	Contracted Services : General	50,000	30,000	50,000	53,000
0101 20 1 09 0210	Contracted Services MPAC	50,000	40,000	50,000	53,000
	Total: General Expenditure - Contracted Services	150,000	100,000	150,000	159,000
	Total: General Expenditure	952,774	769,874	1,009,582	1,070,157
	Repairs and Maintenance				
0101 20 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
	Total: Repairs and Maintenance	5,000	5,000	5,300	5,618
	Depreciation				
0101 20 1 12 0300	Depreciation	5,914	5,914	6,269	6,645
	Total: Depreciation	5,914	5,914	6,269	6,645
	Total: Expenditure	2,084,432	1,946,632	2,670,635	2,830,873
	Grand Total: Expenditure	2,084,432	1,946,632	2,670,635	2,830,873
	Government Grants and Subsidies				
0101 20 2 24 0900	Municipal Systems Improvement Programme	150,000	150,000	150,000	150,000
	Total: Government Grants and Subsidies	150,000	150,000	150,000	150,000
	Total: Operating Income Generated	150,000	150,000	150,000	150,000
	Grand Total: Operating Income	150,000	150,000	150,000	150,000
	Total Operating Surplus (Deficit)	-1,934,432	-1,796,632	-2,520,635	-2,680,873
	Changes in nett Assets				
0101 20 3 17 7101	Plus : Offset of Depreciation	5,914	5,914	6,269	6,645
	Closing Unappropriated Surplus/ (Deficit)	-1,928,518	-1,790,718	-2,514,366	-2,674,228

Midvaal Local Municipality

Council Buildings 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 25 1 02 0001	Acting Allowance				
0101 25 1 02 0002	Basic Salaries	794,542	782,631	782,701	829,663
0101 25 1 02 0004	Housing Subsidy	3,600	3,600	3,600	3,816
0101 25 1 02 0005	Industrial Council Levy	300	300	270	286
0101 25 1 02 0006	Leave Bonus	60,256	60,256	65,225	69,139
0101 25 1 02 0007	Overtime	30,000	30,000	30,000	31,800
0101 25 1 02 0009	Redemption of Leave	30,580	21,435	30,185	31,996
0101 25 1 02 0011	Telephone Allowance	4,800	4,800	4,800	5,088
0101 25 1 02 0013	U I F	9,238	9,027	9,165	9,715
Total: Employee Salaries and Allowances		933,316	912,049	925,946	981,503
Employee Social Contributions					
0101 25 1 03 0002	Medical Fund	65,460	65,460	48,298	51,196
0101 25 1 03 0003	Pension Fund	167,915	165,295	175,771	186,317
Total: Employee Social Contributions		233,375	230,755	224,069	237,513
Total: Employee/Councillors Related Costs		1,166,691	1,142,804	1,150,015	1,219,016
General Expenditure					
General Expenditure - Departments					
0101 25 1 06 1830	Stores and Materials	40,000	37,000	42,400	44,944
0101 25 1 06 2001	Uniforms/ Protective Clothing	15,000	8,000	16,000	16,960
Total: General Expenditure - Departments		55,000	45,000	58,400	61,904
General Expenditure - Financial Services					
0101 25 1 08 8180	Skills Development Levy	9,238	9,027	9,165	9,715
Total: General Expenditure - Financial Services		9,238	9,027	9,165	9,715
General Expenditure - Contracted Services					
0101 25 1 09 0204	Contracted Services : General	145,000	145,000	450,000	477,000
Total: General Expenditure - Contracted Services		145,000	145,000	450,000	477,000
Total: General Expenditure		209,238	199,027	517,565	548,619
Repairs and Maintenance					
0101 25 1 10 1210	Maintenance - Buildings, Fences and Sites	150,000	1,366,334	744,000	788,640
Total: Repairs and Maintenance		150,000	1,366,334	744,000	788,640
Inter - Departmental Charges					
0101 25 1 11 0301	Departmental Charges : Electricity	101,034	101,034	107,096	113,521
0101 25 1 11 0303	Departmental Charges : Water	19,272	19,272	20,428	21,654
0101 25 1 11 0306	Departmental Charges : Refuse	561,029	561,029	594,691	630,372
Total: Inter - Departmental Charges		681,335	681,335	722,215	765,548

Midvaal Local Municipality

Council Buildings 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Depreciation				
0101 25 1 12 0300	Depreciation	185,356	185,356	196,477	208,266
	Total: Depreciation	185,356	185,356	196,477	208,266
	Total: Expenditure	2,392,620	3,574,856	3,330,272	3,530,089
	Grand Total: Expenditure	2,392,620	3,574,856	3,330,272	3,530,089
	Rent Facilities and Equipment				
0101 25 2 27 1701	Rental of Municipal Properties	900,000	900,000	900,000	900,000
	Total: Rent Facilities and Equipment	900,000	900,000	900,000	900,000
	Total: Operating Income Generated	900,000	900,000	900,000	900,000
	Grand Total: Operating Income	900,000	900,000	900,000	900,000
	Total Operating Surplus (Deficit)	-1,492,620	-2,674,856	-2,430,272	-2,630,089
	Changes in nett Assets				
0101 25 3 17 7101	Plus : Offset of Depreciation	185,356	185,356	196,477	208,266
	Closing Unappropriated Surplus/ (Deficit)	-1,307,264	-2,489,500	-2,233,795	-2,421,823

Midvaal Local Municipality

Marketing/Budget/PRO 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	General Expenditure				
	General Expenditure - Departments				
0101 30 1 06 0201	Computer Requirements/Services	5,000	5,000	5,300	5,618
0101 30 1 06 1201	Marketing/ Promotions/ Advertising	900,000	800,000	954,000	1,011,240
0101 30 1 06 1530	Public Functions	80,000	60,000	63,600	67,416
0101 30 1 06 1820	Stationery/ Printing/ Binding etc.	170,000	170,000	180,200	191,012
	Total: General Expenditure - Departments	1,155,000	1,035,000	1,203,100	1,275,286
	Total: General Expenditure	1,155,000	1,035,000	1,203,100	1,275,286
	Total: Expenditure	1,155,000	1,035,000	1,203,100	1,275,286
	Grand Total: Expenditure	1,155,000	1,035,000	1,203,100	1,275,286
	Total Operating Surplus (Deficit)	-1,155,000	-1,035,000	-1,203,100	-1,275,286
	Closing Unappropriated Surplus/ (Deficit)	-1,155,000	-1,035,000	-1,203,100	-1,275,286

Midvaal Local Municipality

IT Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	General Expenditure				
	General Expenditure - Departments				
0101 35 1 06 0201	Computer Requirements/Services	35,000	35,000	37,100	39,326
0101 35 1 06 1525	Non Capital Assets	30,000	20,000	26,500	28,090
0101 35 1 06 1820	Stationery/ Printing/ Binding etc.	5,000	5,000	5,300	5,618
0101 35 1 06 1830	Stores and Materials	10,000	10,000	10,600	11,236
0101 35 1 06 1900	Telecommunications	20,000	20,000	21,200	22,472
	Total: General Expenditure - Departments	100,000	90,000	100,700	106,742
	General Expenditure - Contracted Services				
0101 35 1 09 0204	Contracted Services : General	1,700,000	1,600,000	1,700,000	1,802,000
	Total: General Expenditure - Contracted Services	1,700,000	1,600,000	1,700,000	1,802,000
	Total: General Expenditure	1,800,000	1,690,000	1,800,700	1,908,742
	Repairs and Maintenance				
0101 35 1 10 1250	Maintenance - Furniture	15,000	15,000	15,000	15,900
	Total: Repairs and Maintenance	15,000	15,000	15,000	15,900
	Depreciation				
0101 35 1 12 0300	Depreciation	148,652	148,652	157,571	167,025
	Total: Depreciation	148,652	148,652	157,571	167,025
	Total: Expenditure	1,963,652	1,853,652	1,973,271	2,091,667
	Grand Total: Expenditure	1,963,652	1,853,652	1,973,271	2,091,667
	Total Operating Surplus (Deficit)	-1,963,652	-1,853,652	-1,973,271	-2,091,667
	Changes in nett Assets				
0101 35 3 17 7101	Plus : Offset of Depreciation	148,652	148,652	157,571	167,025
	Closing Unappropriated Surplus/ (Deficit)	-1,815,000	-1,705,000	-1,815,700	-1,924,642

Midvaal Local Municipality

Performance/Audit Systems 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	General Expenditure				
	General Expenditure - Departments				
0101 40 1 06 0201	Computer Requirements/Services	10,000	6,000	6,300	6,300
0101 40 1 06 0202	Congresses/ Prof. Meetings	20,000	5,000	5,300	5,618
0101 40 1 06 1201	Marketing/ Promotions/ Advertising	10,000	10,000	10,600	11,236
0101 40 1 06 1525	Non Capital Assets	10,000	5,000	5,300	5,618
0101 40 1 06 1820	Stationery/ Printing/ Binding etc.	10,000	5,000	5,300	5,618
0101 40 1 06 1830	Stores and Materials	5,000	5,000	5,300	5,618
	Total: General Expenditure - Departments	65,000	36,000	38,100	40,008
	General Expenditure - Contracted Services				
0101 40 1 09 0204	Contracted Services : General	870,000	870,000	922,000	977,320
	Total: General Expenditure - Contracted Services	870,000	870,000	922,000	977,320
	Total: General Expenditure	935,000	906,000	960,100	1,017,328
	Total: Expenditure	935,000	906,000	960,100	1,017,328
	Grand Total: Expenditure	935,000	906,000	960,100	1,017,328
	Total Operating Surplus (Deficit)	-935,000	-906,000	-960,100	-1,017,328
	Closing Unappropriated Surplus/ (Deficit)	-935,000	-906,000	-960,100	-1,017,328

Midvaal Local Municipality

Executive Mayor & MMC's 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0101 45 1 02 0001	Acting Allowance				
0101 45 1 02 0002	Basic Salaries	815,019	1,015,019	1,199,078	1,271,023
0101 45 1 02 0005	Industrial Council Levy	90	90	120	127
0101 45 1 02 0006	Leave Bonus	40,798	40,798	71,038	75,300
0101 45 1 02 0007	Overtime	40,000	40,000	40,000	42,400
0101 45 1 02 0011	Telephone Allowance	9,600	9,600	12,600	13,356
0101 45 1 02 0013	U I F	5,800	5,800	9,761	10,347
Total: Employee Salaries and Allowances		911,307	1,121,307	1,332,597	1,412,553
Employee Social Contributions					
0101 45 1 03 0002	Medical Fund	15,669	15,669	17,236	18,270
0101 45 1 03 0003	Pension Fund	107,707	107,707	116,921	123,936
Total: Employee Social Contributions		123,376	123,376	134,157	142,206
Total: Employee/Councillors Related Costs		1,034,683	1,244,683	1,466,754	1,554,759
General Expenditure					
General Expenditure - Departments					
0101 45 1 06 0201	Computer Requirements/Services	7,500	7,500	8,000	8,480
0101 45 1 06 0202	Congresses/ Prof. Meetings	400,000	300,000	318,000	337,080
0101 45 1 06 1104	Entertainment	30,000	30,000	31,800	33,708
0101 45 1 06 1200	Mayoral Donations	50,000	60,000	63,600	67,416
0101 45 1 06 1525	Non Capital Assets	40,000	100,000	106,000	112,360
0101 45 1 06 1820	Stationery/ Printing/ Binding etc.	5,000	5,000	5,300	5,618
0101 45 1 06 1830	Stores and Materials	50,000	50,000	53,000	56,180
Total: General Expenditure - Departments		582,500	552,500	585,700	620,842
General Expenditure - Financial Services					
0101 45 1 08 8180	Skills Development Levy	5,800	5,800	9,761	10,347
Total: General Expenditure - Financial Services		5,800	5,800	9,761	10,347
General Expenditure - Contracted Services					
0101 45 1 09 0204	Contracted Services : General	500,000	1,450,000	500,000	530,000
Total: General Expenditure - Contracted Services		500,000	1,450,000	500,000	530,000
Total: General Expenditure		1,088,300	2,008,300	1,095,461	1,161,189
Repairs and Maintenance					
0101 45 1 10 1210	Maintenance - Buildings, Fences and Sites	100,000	20,000	21,200	22,472
Total: Repairs and Maintenance		100,000	20,000	21,200	22,472
Total: Expenditure		2,222,983	3,272,983	2,583,415	2,738,420
Grand Total: Expenditure		2,222,983	3,272,983	2,583,415	2,738,420
Total Operating Surplus (Deficit)		-2,222,983	-3,272,983	-2,583,415	-2,738,420
Closing Unappropriated Surplus/ (Deficit)		-2,222,983	-3,272,983	-2,583,415	-2,738,420

Midvaal Local Municipality

Financial Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0201 05 1 02 0001	Acting Allowance	34,379	34,379		
0201 05 1 02 0002	Basic Salaries	8,336,771	8,205,341	9,222,830	9,776,200
0201 05 1 02 0004	Housing Subsidy	136,000	78,500	143,500	152,110
0201 05 1 02 0005	Industrial Council Levy	1,590	1,590	1,650	1,749
0201 05 1 02 0006	Leave Bonus	632,698	579,633	736,147	780,316
0201 05 1 02 0007	Overtime	60,000	60,000	60,000	63,600
0201 05 1 02 0009	Redemption of Leave	182,190	21,161	168,157	178,246
0201 05 1 02 0010	Standby Allowance	10,000	10,000	10,000	10,600
0201 05 1 02 0011	Telephone Allowance	33,000	33,000	33,000	34,980
0201 05 1 02 0012	Travelling Allowance	622,054	622,054	702,054	744,177
0201 05 1 02 0013	U I F	92,874	90,844	102,358	108,499
Total: Employee Salaries and Allowances		10,141,556	9,736,502	11,179,696	11,850,478
Employee Social Contributions					
0201 05 1 03 0001	Group Insurance	36,252	36,252	41,166	43,636
0201 05 1 03 0002	Medical Fund	850,959	850,959	911,637	966,335
0201 05 1 03 0003	Pension Fund	1,694,376	1,665,461	1,875,454	1,987,981
Total: Employee Social Contributions		2,581,587	2,552,672	2,828,257	2,997,952
Total: Employee/Councillors Related Costs		12,723,143	12,289,174	14,007,953	14,848,430
General Expenditure					
General Expenditure - Departments					
0201 05 1 06 0001	Audit Fees	1,100,000	1,188,000	1,590,000	1,685,400
0201 05 1 06 0100	Bank Charges	715,000	715,000	758,000	803,480
0201 05 1 06 0201	Computer Requirements/Services	100,000	75,000	80,000	84,800
0201 05 1 06 0202	Congresses/ Prof. Meetings	20,000	20,000	21,200	22,472
0201 05 1 06 0500	Finance - Cash Collection	147,000	147,000	155,800	165,148
0201 05 1 06 0501	Fleet - Fuel	7,000	11,000	11,600	12,296
0201 05 1 06 1104	Entertainment	15,000	15,000	16,000	16,960
0201 05 1 06 1130	Legal Expenses	117,769	100,000	106,000	112,360
0201 05 1 06 1140	Licence Fees	1,000	800	850	901
0201 05 1 06 1201	Marketing/ Promotions/ Advertising	40,000	40,000	42,500	45,050
0201 05 1 06 1501	Periodicals/ Reference Books/ Magazines	5,000	5,000	5,300	5,618
0201 05 1 06 1502	Postage	1,050,000	1,050,000	1,113,000	1,179,780
0201 05 1 06 1525	Non Capital Assets	50,000	50,000	53,000	56,180
0201 05 1 06 1701	Rental	50,000	50,000	53,000	56,180
0201 05 1 06 1820	Stationery/ Printing/ Binding etc.	255,000	283,000	300,000	318,000
0201 05 1 06 1830	Stores and Materials	35,000	40,000	42,500	45,050
0201 05 1 06 1860	Service Charges	600,000	600,000	640,000	678,400
0201 05 1 06 1900	Telecommunications	120,000	120,000	127,200	134,832
0201 05 1 06 1902	Training	50,000	50,000	53,000	56,180
0201 05 1 06 2100	Valuation Roll	2,300,000	2,300,000	2,500,000	2,650,000
Total: General Expenditure - Departments		6,777,769	6,859,800	7,668,950	8,129,087

Midvaal Local Municipality

Financial Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0201 05 1 08 8080	Insurance - Premiums	1,400,000	1,430,000	1,800,000	1,908,000
0201 05 1 08 8081	Insurance - Excess Payments	300,000	300,000	318,000	337,080
0201 05 1 08 8082	Insurance - Portion of Self Insurance	200,000	200,000	212,000	224,720
0201 05 1 08 8180	Skills Development Levy	92,874	90,844	102,358	108,499
Total: General Expenditure - Financial Services		1,992,874	2,020,844	2,432,358	2,578,299
General Expenditure - Contracted Services					
0201 05 1 09 0204	Contracted Services : General	3,492,116	3,600,000	2,562,000	2,715,720
Total: General Expenditure - Contracted Services		3,492,116	3,600,000	2,562,000	2,715,720
Total: General Expenditure		12,262,759	12,480,644	12,663,308	13,423,106
Repairs and Maintenance					
0201 05 1 10 1210	Maintenance - Buildings, Fences and Sites	5,100	11,740	5,400	5,724
0201 05 1 10 1250	Maintenance - Furniture	10,000	8,000	8,500	9,010
Total: Repairs and Maintenance		15,100	19,740	13,900	14,734
Depreciation					
0201 05 1 12 0300	Depreciation	552,369	570,259	604,475	640,743
Total: Depreciation		552,369	570,259	604,475	640,743
Contributions to Provisions					
0201 05 1 13 0300	Contributions - CRR		4,900,000	2,000,000	6,400,000
Total: Contributions to Provisions		0	4,900,000	2,000,000	6,400,000
Total: Expenditure		25,553,371	30,259,817	29,289,636	35,327,014
Grand Total: Expenditure		25,553,371	30,259,817	29,289,636	35,327,014
Operating Income Generated					
User/ Levied Charges					
0201 05 2 21 0002	Assessment Rates	106,009,047	107,010,000	112,209,601	119,022,177
Total: User/ Levied Charges		106,009,047	107,010,000	112,209,601	119,022,177
Tariff Charges Levied					
0201 05 2 22 0300	Dishonoured Cheques	5,000	5,000	5,300	5,618
Total: Tariff Charges Levied		5,000	5,000	5,300	5,618

Midvaal Local Municipality

Financial Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Tariff Charges: Other					
0201 05 2 23 0200	Clearance/ Valuation Certificates	63,000	63,000	66,780	70,787
Total: Tariff Charges: Other		63,000	63,000	66,780	70,787
Government Grants and Subsidies					
0201 05 2 24 0400	Equitable Share	4,145,861	4,145,861	4,301,613	4,559,289
0201 05 2 24 0900	Municipal Systems Improvement Programme	850,000	1,223,487	900,000	850,000
0201 05 2 24 1802	Sedibeng Funds (Capital)		122,369	0	
0201 05 2 24 1911	Financial Management Grant	1,000,000	1,000,000	1,250,000	1,250,000
Total: Government Grants and Subsidies		5,995,861	6,491,717	6,451,613	6,659,289
Interest					
0201 05 2 26 0801	Interest On Arrears - Assessment Rates	5,975,000	5,975,000	5,975,000	6,333,500
0201 05 2 26 0808	Interest on Investments	800,000	800,000	800,000	848,000
Total: Interest		6,775,000	6,775,000	6,775,000	7,181,500
Other Income					
0201 05 2 30 0001	Access to Information/ Copies/ Faxes	65,000	65,000	65,000	68,900
0201 05 2 30 1301	Lost Tokens	500	500	500	530
0201 05 2 30 1802	Sundry Income	500,000	500,000	500,000	530,000
0201 05 2 30 1803	Surplus Cash	3,000	3,000	3,000	3,180
0201 05 2 30 1804	SCM Tender Deposits	25,000	25,000	25,000	26,500
Total: Other Income		593,500	593,500	593,500	629,110
Total: Operating Income Generated		119,441,408	120,938,217	126,101,794	133,568,481
Less: Income Foregone					
0201 05 2 36 0801	Income Foregone	22,000,000	22,000,000	26,000,000	26,000,000
Total: Income Foregone		22,000,000	22,000,000	26,000,000	26,000,000
Grand Total: Operating Income		97,441,408	98,938,217	100,101,794	107,568,481
Total Operating Surplus (Deficit)		71,888,037	68,678,400	70,812,158	72,241,467
Changes in nett Assets					
0201 05 3 17 7101	Plus : Offset of Depreciation	552,369	570,259	604,475	640,743
0201 05 3 17 7104	Minus : Offset of Grants & Subsidies		122,369		
Closing Unappropriated Surplus/ (Deficit)		72,440,406	69,126,290	71,416,633	72,882,210

Midvaal Local Municipality

Human Resources 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0202 05 1 02 0001	Acting Allowance	10,000	10,000	10,000	10,600
0202 05 1 02 0002	Basic Salaries	3,625,089	3,598,379	4,177,599	4,428,255
0202 05 1 02 0004	Housing Subsidy	75,000	75,000	75,000	79,500
0202 05 1 02 0005	Industrial Council Levy	540	540	540	572
0202 05 1 02 0006	Leave Bonus	341,625	304,582	366,696	388,698
0202 05 1 02 0007	Overtime	20,000	20,000	20,000	21,200
0202 05 1 02 0009	Redemption of Leave	11,797	10,000	12,855	13,626
0202 05 1 02 0010	Standby Allowance	25,000	25,000	25,000	26,500
0202 05 1 02 0011	Telephone Allowance	50,400	50,400	56,400	59,784
0202 05 1 02 0012	Travelling Allowance	545,000	545,000	545,000	577,700
0202 05 1 02 0013	U I F	47,196	46,384	52,886	56,059
Total: Employee Salaries and Allowances		4,751,647	4,685,285	5,341,976	5,662,495
Employee Social Contributions					
0202 05 1 03 0001	Group Insurance	3,540	3,540	3,788	4,015
0202 05 1 03 0002	Medical Fund	544,505	544,505	684,496	725,566
0202 05 1 03 0003	Pension Fund	765,135	758,010	845,630	896,368
Total: Employee Social Contributions		1,313,180	1,306,055	1,533,914	1,625,949
Total: Employee/Councillors Related Costs		6,064,827	5,991,340	6,875,890	7,288,443
General Expenditure					
General Expenditure - Departments					
0202 05 1 06 0101	Bursaries and Student Practical Work	75,000	67,500	71,550	75,843
0202 05 1 06 0102	Compensation for Injuries and Diseases	800,000	720,000	763,200	808,992
0202 05 1 06 0201	Computer Requirements/Services	25,000	22,500	23,850	25,281
0202 05 1 06 0202	Congresses/ Prof. Meetings	15,000	13,500	14,300	15,158
0202 05 1 06 0501	Fleet - Fuel	6,000	5,400	5,700	6,042
0202 05 1 06 0502	Employee Assistance Programme	15,000	13,500	14,300	15,158
0202 05 1 06 1020	Medical Expenses	14,100	12,690	13,400	14,204
0202 05 1 06 1104	Entertainment	15,000	13,500	14,310	15,169
0202 05 1 06 1107	HIV Workplace	50,000	0	0	0
0202 05 1 06 1130	Legal Expenses	322,911	370,620	393,000	416,580
0202 05 1 06 1150	Long Service Recognition Awards/Rewards	50,000	90,000	66,800	70,808
0202 05 1 06 1201	Marketing/ Promotions/ Advertising	100,000	150,000	159,000	168,540
0202 05 1 06 1410	Occupational Safety	10,500	100,000	10,000	10,600
0202 05 1 06 1501	Periodicals/ Reference Books/ Magazines	5,000	4,500	4,800	5,088
0202 05 1 06 1521	Principle Job Evaluation Committee	3,200	75,000	10,000	10,600
0202 05 1 06 1525	Non Capital Assets	10,000	40,000	9,500	10,070
0202 05 1 06 1701	Rental	55,000	49,500	52,400	55,544
0202 05 1 06 1820	Stationery/ Printing/ Binding etc.	40,000	36,000	38,100	40,386
0202 05 1 06 1830	Stores and Materials	10,000	9,000	9,500	10,070
0202 05 1 06 1900	Telecommunications	70,000	63,000	66,800	70,808
0202 05 1 06 1901	Tracking	1,100	990	1,100	1,166
0202 05 1 06 1902	Training	420,000	378,000	400,700	424,742
Total: General Expenditure - Departments		2,112,811	2,235,200	2,142,310	2,270,849

Midvaal Local Municipality

Human Resources 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0202 05 1 08 8180	Skills Development Levy	47,196	46,384	52,886	56,059
	Total: General Expenditure - Financial Services	47,196	46,384	52,886	56,059
	General Expenditure - Contracted Services				
0202 05 1 09 0204	Contracted Services : General	10,000	9,000	280,000	296,800
	Total: General Expenditure - Contracted Services	10,000	9,000	280,000	296,800
	Total: General Expenditure	2,170,007	2,290,584	2,475,196	2,623,708
	Repairs and Maintenance				
0202 05 1 10 1210	Maintenance - Buildings, Fences and Sites	30,000	130,000	170,000	180,200
0202 05 1 10 1250	Maintenance - Furniture	10,000	9,000	9,500	10,070
0202 05 1 10 1270	Maintenance - Fleet	5,000	4,500	4,800	5,088
	Total: Repairs and Maintenance	45,000	143,500	184,300	195,358
	Depreciation				
0202 05 1 12 0300	Depreciation	67,589	67,589	71,644	75,943
	Total: Depreciation	67,589	67,589	71,644	75,943
	Total: Expenditure	8,347,423	8,493,013	9,607,030	10,183,452
	Grand Total: Expenditure	8,347,423	8,493,013	9,607,030	10,183,452
	Operating Income Generated				
	Government Grants and Subsidies				
0202 05 2 24 0700	HIV Programme (Sedibeng)	50,000	0	0	0
0202 05 2 24 1900	Seta Refunds	420,000	420,000	445,200	460,000
	Total: Government Grants and Subsidies	470,000	420,000	445,200	460,000
	Total: Operating Income Generated	470,000	420,000	445,200	460,000
	Grand Total: Operating Income	470,000	420,000	445,200	460,000
	Total Operating Surplus (Deficit)	-7,877,423	-8,073,013	-9,161,830	-9,723,452
	Changes in nett Assets				
0202 05 3 17 7101	Plus : Offset of Depreciation	67,589	67,589	71,644	75,943
	Closing Unappropriated Surplus/ (Deficit)	-7,809,834	-8,005,424	-9,090,186	-9,647,509

Midvaal Local Municipality

Summary Development & Planning 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0300 00 1 02 0001	Acting Allowance	45,570	45,570	15,000	15,900
0300 00 1 02 0002	Basic Salaries	6,404,506	6,196,149	6,975,716	7,394,259
0300 00 1 02 0004	Housing Subsidy	103,000	103,000	95,500	101,230
0300 00 1 02 0005	Industrial Council Levy	1,050	1,050	990	1,049
0300 00 1 02 0006	Leave Bonus	426,916	426,916	646,628	685,426
0300 00 1 02 0007	Overtime	9,600	9,600	9,600	10,176
0300 00 1 02 0009	Redemption of Leave	54,508	38,881	58,324	61,823
0300 00 1 02 0011	Telephone Allowance	121,520	121,520	114,320	121,179
0300 00 1 02 0012	Travelling Allowance	1,760,000	1,760,000	1,695,000	1,796,700
0300 00 1 02 0013	U I F	83,688	81,449	86,846	92,057
Total: Employee Salaries and Allowances		9,010,358	8,784,135	9,697,924	10,279,799
Employee Social Contributions					
0300 00 1 03 0001	Group Insurance	20,604	20,604	21,683	22,984
0300 00 1 03 0002	Medical Fund	493,675	493,675	535,504	567,634
0300 00 1 03 0003	Pension Fund	1,474,773	1,426,071	1,552,374	1,645,516
Total: Employee Social Contributions		1,989,052	1,940,350	2,109,561	2,236,135
Total: Employee/Councillors Related Costs		10,999,410	10,724,485	11,807,485	12,515,934
General Expenditure					
General Expenditure - Departments					
0300 00 1 06 0201	Computer Requirements/Services	25,000	25,000	26,500	28,090
0300 00 1 06 0202	Congresses/ Prof. Meetings	20,000	20,000	21,600	22,896
0300 00 1 06 1104	Entertainment	15,000	15,000	15,900	16,854
0300 00 1 06 1130	Legal Expenses	776,684	576,684	1,000,000	1,060,000
0300 00 1 06 1201	Marketing/ Promotions/ Advertising	81,100	81,100	86,000	91,160
0300 00 1 06 1501	Periodicals/ Reference Books/ Magazines	7,200	7,200	7,700	8,162
0300 00 1 06 1520	Social Services Programme	60,000	0	200,000	212,000
0300 00 1 06 1525	Non Capital Assets	10,000	10,000	10,600	11,236
0300 00 1 06 1701	Rental	210,000	210,000	222,800	236,168
0300 00 1 06 1820	Stationery/ Printing/ Binding etc.	85,000	85,000	90,100	95,506
0300 00 1 06 1830	Stores and Materials	13,000	13,000	13,800	14,628
0300 00 1 06 1900	Telecommunications	90,000	90,000	95,400	101,124
0300 00 1 06 1902	Training	0	0	0	0
Total: General Expenditure - Departments		1,402,984	1,142,984	1,801,000	1,909,060

Midvaal Local Municipality

Summary Development & Planning 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0300 00 1 08 8180	Skills Development Levy	89,256	87,017	96,100	101,866
Total: General Expenditure - Financial Services		89,256	87,017	96,100	101,866
General Expenditure - Contracted Services					
0300 00 1 09 0204	Contracted Services : General	4,170,000	5,490,000	4,353,000	4,614,180
Total: General Expenditure - Contracted Services		4,170,000	5,490,000	4,353,000	4,614,180
Total: General Expenditure		5,662,240	6,720,001	6,250,100	6,625,106
Repairs and Maintenance					
0300 00 1 10 1210	Maintenance - Buildings, Fences and Sites	25,000	32,960	26,500	28,090
0300 00 1 10 1250	Maintenance - Furniture	17,000	17,000	18,100	19,186
Total: Repairs and Maintenance		42,000	49,960	44,600	47,276
Depreciation					
0300 00 1 12 0300	Depreciation	173,114	173,114	183,501	194,511
Total: Depreciation		173,114	173,114	183,501	194,511
Contributions to Provisions					
0300 00 1 13 0200	Contributions - Provision for Bad Debts				
0300 00 1 13 0300	Contributions - CRR	4,000,000	1,885,000	0	0
Total: Contributions to Provisions		4,000,000	1,885,000	0	0
Total: Expenditure		20,876,764	19,552,560	18,285,686	19,382,827
Grand Total: Expenditure		20,876,764	19,552,560	18,285,686	19,382,827
Operating Income Generated					
Tariff Charges Levied					
0300 00 2 22 0800	Advertising/ Signs/ Billboards, etc.	15,000	50,000	53,000	56,180
Total: Tariff Charges Levied		15,000	50,000	53,000	56,180
Tariff Charges: Other					
0300 00 2 23 0101	Building Plan Copies	40,000	30,000	32,000	33,920
0300 00 2 23 0102	Building Plan Fees	1,200,000	1,000,000	1,100,000	1,166,000
0300 00 2 23 1500	Planning Fees	250,000	200,000	215,000	227,900
Total: Tariff Charges: Other		1,490,000	1,230,000	1,347,000	1,427,820
Government Grants and Subsidies					
0300 00 2 24	DBSA	0	780,000	0	0
Total: Government Grants and Subsidies		0	780,000	0	0

Midvaal Local Municipality

Summary Development & Planning 2010/2011

Vote Number	Details	Budget 2010/2011	Budget 2011/2012	Budget 2011/2012	Budget 2012/2013
Other Income					
0300 00 2 30 1801	Sale of Land	4,000,000	1,885,000	0	0

0300 00 2 30 1802	Sundry Income	10,000	10,000	10,600	11,236
0300 00 2 30 1806	Legal Expenses Recovered	100,000	30,000	32,000	33,920
	Total: Other Income	4,110,000	1,925,000	42,600	45,156
	Total: Operating Income Generated	5,615,000	3,985,000	1,442,600	1,529,156
	Grand Total: Operating Income	5,615,000	3,985,000	1,442,600	1,529,156
	Total Operating Surplus (Deficit)	-15,261,764	-15,567,560	-16,843,086	-17,853,671
	Changes in nett Assets				
0300 00 3 17 7101	Plus : Offset of Depreciation	173,114	173,114	183,501	194,511
	Closing Unappropriated Surplus/ (Deficit)	-15,088,650	-15,394,446	-16,659,585	-17,659,160

Midvaal Local Municipality

Development & Planning Admin 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
3	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0301 05 1 02 0001	Acting Allowance	19,906	19,906	5,000	5,300
0301 05 1 02 0002	Basic Salaries	2,935,051	2,821,654	3,184,803	3,375,891
0301 05 1 02 0004	Housing Subsidy	43,000	43,000	43,000	45,580
0301 05 1 02 0005	Industrial Council Levy	540	540	510	541
0301 05 1 02 0006	Leave Bonus	192,885	192,885	265,400	281,324
0301 05 1 02 0007	Overtime	9,600	9,600	9,600	10,176
0301 05 1 02 0009	Redemption of Leave	36,080	30,794	38,606	40,922
0301 05 1 02 0011	Telephone Allowance	47,720	47,720	44,120	46,767
0301 05 1 02 0012	Travelling Allowance	761,000	761,000	761,000	806,660
0301 05 1 02 0013	U I F	40,452	39,266	43,515	46,126
	Total: Employee Salaries and Allowances	4,086,234	3,966,365	4,395,554	4,659,287
	Employee Social Contributions				
0301 05 1 03 0001	Group Insurance	8,376	8,376	8,600	9,116
0301 05 1 03 0002	Medical Fund	189,665	189,665	222,856	236,227
0301 05 1 03 0003	Pension Fund	670,117	642,306	715,061	757,965
	Total: Employee Social Contributions	868,158	840,347	946,517	1,003,308
	Total: Employee/Councillors Related Costs	4,954,392	4,806,712	5,342,071	5,662,595
	General Expenditure				
	General Expenditure - Departments				
0301 05 1 06 0201	Computer Requirements/Services	15,000	15,000	15,900	16,854
0301 05 1 06 0202	Congresses/ Prof. Meetings	10,000	10,000	10,600	11,236
0301 05 1 06 1104	Entertainment	15,000	15,000	15,900	16,854
0301 05 1 06 1130	Legal Expenses	776,684	576,684	1,000,000	1,060,000
0301 05 1 06 1201	Marketing/ Promotions/ Advertising	81,100	81,100	86,000	91,160
0301 05 1 06 1501	Periodicals/ Reference Books/ Magazines	1,200	1,200	1,300	1,378
0301 05 1 06 1520	Social Services Programme	60,000	0	200,000	212,000
0301 05 1 06 1525	Non Capital Assets	10,000	10,000	10,600	11,236
0301 05 1 06 1820	Stationery/ Printing/ Binding etc.	40,000	40,000	42,400	44,944
0301 05 1 06 1830	Stores and Materials	5,000	5,000	5,300	5,618
0301 05 1 06 1900	Telecommunications	90,000	90,000	95,400	101,124
	Total: General Expenditure - Departments	1,103,984	843,984	1,483,400	1,572,404

Midvaal Local Municipality

Development & Planning Admin 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0301 05 1 08 8180	Skills Development Levy	40,452	39,266	43,515	46,126
Total: General Expenditure - Financial Services		40,452	39,266	43,515	46,126
General Expenditure - Contracted Services					
0301 05 1 09 0204	Contracted Services : General	300,000	300,000	500,000	530,000
Total: General Expenditure - Contracted Services		300,000	300,000	500,000	530,000
Total: General Expenditure		1,444,436	1,183,250	2,026,915	2,148,530
Repairs and Maintenance					
0301 05 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
Total: Repairs and Maintenance		5,000	5,000	5,300	5,618
Depreciation					
0301 05 1 12 0300	Depreciation	173,114	173,114	183,501	194,511
Total: Depreciation		173,114	173,114	183,501	194,511
Contributions to Provisions					
0301 05 1 13 0200	Contributions - Provision for Bad Debts				
0301 05 1 13 0300	Contributions - CRR	4,000,000	1,885,000	0	0
Total: Contributions to Provisions		4,000,000	1,885,000	0	0
Total: Expenditure		10,576,942	8,053,076	7,557,787	8,011,254
Grand Total: Expenditure		10,576,942	8,053,076	7,557,787	8,011,254
Operating Income Generated					
Other Income					
0301 05 2 30 1805	Sale of Land	4,000,000	1,885,000	0	0
0301 05 2 30 1806	Legal Expenses Recovered	100,000	30,000	32,000	33,920
Total: Other Income		4,100,000	1,915,000	32,000	33,920
Total: Operating Income Generated		4,100,000	1,915,000	32,000	33,920
Grand Total: Operating Income		4,100,000	1,915,000	32,000	33,920
Total Operating Surplus (Deficit)		-6,476,942	-6,138,076	-7,525,787	-7,977,334
Changes in nett Assets					
0301 05 3 17 7101	Plus : Offset of Depreciation	173,114	173,114	183,501	194,511
Closing Unappropriated Surplus/ (Deficit)		-6,303,828	-5,964,962	-7,342,286	-7,782,823

Midvaal Local Municipality

Building Control 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0301 10 1 02 0001	Acting Allowance	5,000	5,000	5,000	5,300
0301 10 1 02 0002	Basic Salaries	2,066,414	1,971,454	2,058,650	2,182,169
0301 10 1 02 0004	Housing Subsidy	45,000	45,000	37,500	39,750
0301 10 1 02 0005	Industrial Council Levy	360	360	330	350
0301 10 1 02 0006	Leave Bonus	130,721	130,721	171,554	181,847
0301 10 1 02 0009	Redemption of Leave	18,428	0	19,718	20,901
0301 10 1 02 0011	Telephone Allowance	34,200	34,200	30,600	32,436
0301 10 1 02 0012	Travelling Allowance	600,000	600,000	535,000	567,100
0301 10 1 02 0013	U I F	28,998	27,864	28,580	30,295
Total: Employee Salaries and Allowances		2,929,121	2,814,599	2,886,932	3,060,148
Employee Social Contributions					
0301 10 1 03 0001	Group Insurance	7,735	7,735	8,276	8,773
0301 10 1 03 0002	Medical Fund	194,277	194,277	191,942	203,459
0301 10 1 03 0003	Pension Fund	481,141	460,250	482,147	511,076
Total: Employee Social Contributions		683,153	662,262	682,365	723,307
Total: Employee/Councillors Related Costs		3,612,274	3,476,861	3,569,297	3,783,455
General Expenditure					
General Expenditure - Departments					
0301 10 1 06 0201	Computer Requirements/Services	5,000	5,000	5,300	5,618
0301 10 1 06 1501	Periodicals/ Reference Books/ Magazines	5,000	5,000	5,300	5,618
0301 10 1 06 1525	Non Capital Assets	10,000	10,000	10,600	11,236
0301 10 1 06 1701	Rental	180,000	180,000	191,000	202,460
0301 10 1 06 1820	Stationery/ Printing/ Binding etc.	30,000	30,000	31,800	33,708
0301 10 1 06 1830	Stores and Materials	5,000	5,000	5,300	5,618
Total: General Expenditure - Departments		235,000	235,000	249,300	264,258

Midvaal Local Municipality

Building Control 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0301 10 1 08 8180	Skills Development Levy	28,998	27,864	28,580	30,295
	Total: General Expenditure - Financial Services	28,998	27,864	28,580	30,295
	General Expenditure - Contracted Services				
0301 10 1 09 0204	Contracted Services : General	3,150,000	3,550,000	3,233,000	3,426,980
	Total: General Expenditure - Contracted Services	3,150,000	3,550,000	3,233,000	3,426,980
	Total: General Expenditure	3,413,998	3,812,864	3,510,880	3,721,533
	Repairs and Maintenance				
0301 10 1 10 1210	Maintenance - Buildings, Fences and Sites	15,000	22,960	15,900	16,854
0301 10 1 10 1250	Maintenance - Furniture	6,000	6,000	6,400	6,784
	Total: Repairs and Maintenance	21,000	28,960	22,300	23,638
	Total: Expenditure	7,047,272	7,318,685	7,102,477	7,528,626
	Grand Total: Expenditure	7,047,272	7,318,685	7,102,477	7,528,626
	Operating Income Generated				
	Tariff Charges Levied				
0301 10 2 22 0800	Advertising/ Signs/ Billboards, etc.	15,000	50,000	53,000	56,180
	Total: Tariff Charges Levied	15,000	50,000	53,000	56,180
	Tariff Charges: Other				
0301 10 2 23 0101	Building Plan Copies	40,000	30,000	32,000	33,920
0301 10 2 23 0102	Building Plan Fees	1,200,000	1,000,000	1,100,000	1,166,000
	Total: Tariff Charges: Other	1,240,000	1,030,000	1,132,000	1,199,920
	Other Income				
0301 10 2 30 1802	Sundry Income	10,000	10,000	10,600	11,236
	Total: Other Income	10,000	10,000	10,600	11,236
	Total: Operating Income Generated	1,265,000	1,090,000	1,195,600	1,267,336
	Grand Total: Operating Income	1,265,000	1,090,000	1,195,600	1,267,336
	Total Operating Surplus (Deficit)	-5,782,272	-6,228,685	-5,906,877	-6,261,290
	Closing Unappropriated Surplus/ (Deficit)	-5,782,272	-6,228,685	-5,906,877	-6,261,290

Midvaal Local Municipality

Town Planning 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0301 15 1 02 0001	Acting Allowance	20,664	20,664	5,000	5,300
0301 15 1 02 0002	Basic Salaries	1,403,041	1,403,041	1,732,263	1,836,199
0301 15 1 02 0004	Housing Subsidy	15,000	15,000	15,000	15,900
0301 15 1 02 0005	Industrial Council Levy	150	150	150	159
0301 15 1 02 0006	Leave Bonus	103,310	103,310	209,674	222,254
0301 15 1 02 0009	Redemption of Leave		8,087		0
0301 15 1 02 0011	Telephone Allowance	39,600	39,600	39,600	41,976
0301 15 1 02 0012	Travelling Allowance	399,000	399,000	399,000	422,940
0301 15 1 02 0013	U I F	14,238	14,319	14,751	15,636
	Total: Employee Salaries and Allowances	1,995,003	2,003,171	2,415,438	2,560,364
	Employee Social Contributions				
0301 15 1 03 0001	Group Insurance	4,493	4,493	4,807	5,095
0301 15 1 03 0002	Medical Fund	109,733	109,733	120,706	127,948
0301 15 1 03 0003	Pension Fund	323,515	323,515	355,166	376,476
	Total: Employee Social Contributions	437,741	437,741	480,679	509,520
	Total: Employee/Councillors Related Costs	2,432,744	2,440,912	2,896,117	3,069,884
	General Expenditure				
	General Expenditure - Departments				
0301 15 1 06 0201	Computer Requirements/Services	5,000	5,000	5,300	5,618
0301 15 1 06 0202	Congresses/ Prof. Meetings	10,000	10,000	11,000	11,660
0301 15 1 06 1501	Periodicals/ Reference Books/ Magazines	1,000	1,000	1,100	1,166
0301 15 1 06 1701	Rental	30,000	30,000	31,800	33,708
0301 15 1 06 1820	Stationery/ Printing/ Binding etc.	15,000	15,000	15,900	16,854
0301 15 1 06 1830	Stores and Materials	3,000	3,000	3,200	3,392
	Total: General Expenditure - Departments	64,000	64,000	68,300	72,398

Midvaal Local Municipality

Town Planning 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0301 15 1 08 8180	Skills Development Levy	19,806	19,887	24,005	25,445
Total: General Expenditure - Financial Services		19,806	19,887	24,005	25,445
General Expenditure - Contracted Services					
0301 15 1 09 0204	Contracted Services : General	720,000	1,640,000	620,000	657,200
Total: General Expenditure - Contracted Services		720,000	1,640,000	620,000	657,200
Total: General Expenditure		803,806	1,723,887	712,305	755,043
Repairs and Maintenance					
0301 15 1 10 1210	Maintenance - Buildings, Fences and Sites	10,000	10,000	10,600	11,236
0301 15 1 10 1250	Maintenance - Furniture	6,000	6,000	6,400	6,784
Total: Repairs and Maintenance		16,000	16,000	17,000	18,020
Total: Expenditure		3,252,550	4,180,799	3,625,422	3,842,947
Grand Total: Expenditure		3,252,550	4,180,799	3,625,422	3,842,947
Operating Income Generated					
Tariff Charges: Other					
0301 15 2 23 1500	Planning Fees	250,000	200,000	215,000	227,900
Total: Tariff Charges: Other		250,000	200,000	215,000	227,900
Government Grants and Subsidies					
0301 15 2 24 1913	DBSA		780,000		
Total: Government Grants and Subsidies		0	780,000	0	0
Total: Operating Income Generated		250,000	980,000	215,000	227,900
Grand Total: Operating Income		250,000	980,000	215,000	227,900
Total Operating Surplus (Deficit)		-3,002,550	-3,200,799	-3,410,422	-3,615,047
Closing Unappropriated Surplus/ (Deficit)		-3,002,550	-3,200,799	-3,410,422	-3,615,047

Midvaal Local Municipality

Summary Clinics 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0400 00 1 02 0001	Acting Allowance	13,170	13,170	0	0
0400 00 1 02 0002	Basic Salaries	4,060,873	3,859,685	2,935,018	3,111,119
0400 00 1 02 0004	Housing Subsidy	53,988	53,988	37,500	39,750
0400 00 1 02 0005	Industrial Council Levy	841	840	570	604
0400 00 1 02 0006	Leave Bonus	270,196	208,202	244,585	259,260
0400 00 1 02 0007	Overtime	10,000	46,000	46,000	48,760
0400 00 1 02 0009	Redemption of Leave	33,080	34,799	29,624	31,401
0400 00 1 02 0011	Telephone Allowance	4,200	4,200	4,200	4,452
0400 00 1 02 0012	Travelling Allowance	173,000	173,000	88,000	93,280
0400 00 1 02 0013	U I F	46,185	43,930	33,849	35,880
	Total: Employee Salaries and Allowances	4,665,533	4,437,814	3,419,346	3,624,507
	Employee Social Contributions				
0400 00 1 03 0001	Group Insurance	27,674	27,674	26,668	28,268
0400 00 1 03 0002	Medical Fund	323,855	323,855	265,647	281,586
0400 00 1 03 0003	Pension Fund	925,751	880,696	681,050	721,913
	Total: Employee Social Contributions	1,277,280	1,232,225	973,365	1,031,767
	Total: Employee/Councillors Related Costs	5,942,813	5,670,039	4,392,711	4,656,274
	General Expenditure				
	General Expenditure - Departments				
0400 00 1 06 0201	Computer Requirements/Services	33,200	33,200	35,300	37,418
0400 00 1 06 0202	Congresses/ Prof. Meetings	55,800	9,800	20,900	22,154
0400 00 1 06 0501	Fleet - Fuel	75,300	75,300	79,800	84,588
0400 00 1 06 1020	Medical Expenses	27,300	27,300	28,800	30,528
0400 00 1 06 1140	Licence Fees	3,525	3,525	3,800	4,028
0400 00 1 06 1300	Nutritional Care	25,300	9,300	26,800	28,408
0400 00 1 06 1410	Occupational Safety	8,700	8,700	9,200	9,752
0400 00 1 06 1525	Non Capital Assets	70,800	70,800	75,000	79,500
0400 00 1 06 1701	Rental	1,543,600	1,493,600	1,636,300	1,734,478
0400 00 1 06 1820	Stationery/ Printing/ Binding etc.	127,800	72,800	87,700	92,962
0400 00 1 06 1830	Stores and Materials	121,500	111,500	118,200	125,292
0400 00 1 06 1900	Telecommunications	132,800	132,800	140,800	149,248
0400 00 1 06 2001	Uniforms/ Protective Clothing	91,300	91,300	96,800	102,608
	Total: General Expenditure - Departments	2,316,925	2,139,925	2,359,400	2,500,964

Midvaal Local Municipality

Summary Clinics 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0400 00 1 08 8180	Skills Development Levy	46,185	43,930	33,551	35,564
	Total: General Expenditure - Financial Services	46,185	43,930	33,551	35,564
	General Expenditure - Contracted Services				
0400 00 1 09 0204	Contracted Services : General	289,800	274,800	294,300	311,958
	Total: General Expenditure - Contracted Services	289,800	274,800	294,300	311,958
	Total: General Expenditure	2,652,910	2,458,655	2,687,251	2,848,486
	Repairs and Maintenance				
0400 00 1 10 1210	Maintenance - Buildings, Fences and Sites	201,200	408,200	432,600	458,556
0400 00 1 10 1250	Maintenance - Furniture	69,500	69,500	63,200	66,992
0400 00 1 10 1270	Maintenance - Fleet	83,500	83,500	88,400	93,704
	Total: Repairs and Maintenance	354,200	561,200	584,200	619,252
	Inter - Departmental Charges				
0400 00 1 11 0301	Departmental Charges : Electricity	80,404	80,404	127,922	203,820
0400 00 1 11 0303	Departmental Charges : Water	133,389	133,389	213,422	341,476
0400 00 1 11 0304	Departmental Charges :Admin	721,641	721,641	971,397	1,360,012
	Total: Inter - Departmental Charges	935,434	935,434	1,312,740	1,905,308
	Depreciation				
0400 00 1 12 0300	Depreciation	406,880	406,880	647,971	1,033,534
	Total: Depreciation	406,880	406,880	647,971	1,033,534
	Total: Expenditure	10,292,237	10,032,208	9,624,874	11,062,854
	Grand Total: Expenditure	10,292,237	10,032,208	9,624,874	11,062,854
	Operating Income Generated				
	Government Grants and Subsidies				
0400 00 2 24 1500	Provincial Health Subsidies	10,292,237	10,032,208	9,624,874	11,062,854
	Total: Government Grants and Subsidies	10,292,237	10,032,208	9,624,874	11,062,854
	Total: Operating Income Generated	10,292,237	10,032,208	9,624,874	11,062,854
	Grand Total: Operating Income	10,292,237	10,032,208	9,624,874	11,062,854
	Total Operating Surplus (Deficit)	0	0	0	0
	Changes in nett Assets				
0400 00 3 17 7101	Plus : Offset of Depreciation	406,880	406,880	647,971	1,033,534
0400 00 3 17 7104	Minus : Offset of Grants & Subsidies	0	0	0	0
	Closing Unappropriated Surplus/ (Deficit)	406,880	406,880	647,971	1,033,534

Midvaal Local Municipality

Randvaal Clinic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0401 05 1 02 0002	Basic Salaries	713,976	663,824	775,022	821,523
0401 05 1 02 0004	Housing Subsidy	7,500	7,500	7,500	7,950
0401 05 1 02 0005	Industrial Council Levy	150	150	150	159
0401 05 1 02 0006	Leave Bonus	34,422	34,422	64,585	68,460
0401 05 1 02 0009	Redemption of Leave	6,762	10,000	7,237	7,671
0401 05 1 02 0013	U I F	7,627	7,157	8,543	9,056
Total: Employee Salaries and Allowances		770,437	723,053	863,037	914,819
Employee Social Contributions					
0401 05 1 03 0001	Group Insurance	4,721	4,721	5,167	5,477
0401 05 1 03 0002	Medical Fund	64,458	64,458	70,904	75,158
0401 05 1 03 0003	Pension Fund	181,155	169,328	196,786	208,593
Total: Employee Social Contributions		250,334	238,507	272,857	289,228
Total: Employee/Councillors Related Costs		1,020,771	961,560	1,135,894	1,204,048
General Expenditure					
General Expenditure - Departments					
0401 05 1 06 0201	Computer Requirements/Services	14,300	14,300	15,200	16,112
0401 05 1 06 0202	Congresses/ Prof. Meetings	10,200	200	10,800	11,448
0401 05 1 06 0501	Fleet - Fuel	32,500	32,500	34,500	36,570
0401 05 1 06 1020	Medical Expenses	6,300	6,300	6,600	6,996
0401 05 1 06 1140	Licence Fees	1,500	1,500	1,600	1,696
0401 05 1 06 1300	Nutritional Care	16,200	200	17,200	18,232
0401 05 1 06 1410	Occupational Safety	2,800	2,800	3,000	3,180
0401 05 1 06 1525	Non Capital Assets	13,000	13,000	13,800	14,628
0401 05 1 06 1701	Rental	81,300	31,300	86,200	91,372
0401 05 1 06 1820	Stationery/ Printing/ Binding etc.	28,500	18,500	30,200	32,012
0401 05 1 06 1830	Stores and Materials	42,100	42,100	44,600	47,276
0401 05 1 06 1900	Telecommunications	14,100	14,100	15,000	15,900
0401 05 1 06 2001	Uniforms/ Protective Clothing	14,100	14,100	15,000	15,900
Total: General Expenditure - Departments		276,900	190,900	293,700	311,322

Midvaal Local Municipality

Randvaal Clinic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0401 05 1 08 8180	Skills Development Levy	7,627	7,157	8,245	8,740
Total: General Expenditure - Financial Services		7,627	7,157	8,245	8,740
General Expenditure - Contracted Services					
0401 05 1 09 0204	Contracted Services : General	47,800	47,800	50,700	53,742
Total: General Expenditure - Contracted Services		47,800	47,800	50,700	53,742
Total: General Expenditure		332,327	245,857	352,645	373,804
Repairs and Maintenance					
0401 05 1 10 1210	Maintenance - Buildings, Fences and Sites	105,000	105,000	111,300	117,978
0401 05 1 10 1250	Maintenance - Furniture	33,700	33,700	25,100	26,606
0401 05 1 10 1270	Maintenance - Fleet	21,000	21,000	22,200	23,532
Total: Repairs and Maintenance		159,700	159,700	158,600	168,116
Inter - Departmental Charges					
0401 05 1 11 0304	Departmental Charges :Admin	206,084	206,084	218,449	231,556
Total: Inter - Departmental Charges		206,084	206,084	218,449	231,556
Depreciation					
0401 05 1 12 0300	Depreciation	5,624	5,624	5,961	6,319
Total: Depreciation		5,624	5,624	5,961	6,319
Total: Expenditure		1,724,506	1,578,825	1,871,549	1,983,842
Grand Total: Expenditure		1,724,506	1,578,825	1,871,549	1,983,842
Operating Income Generated					
Government Grants and Subsidies					
0401 05 2 24 1500	Provincial Health Subsidies	1,724,506	1,578,825	1,871,549	1,983,842
Total: Government Grants and Subsidies		1,724,506	1,578,825	1,871,549	1,983,842
Total: Operating Income Generated		1,724,506	1,578,825	1,871,549	1,983,842
Grand Total: Operating Income		1,724,506	1,578,825	1,871,549	1,983,842
Total Operating Surplus (Deficit)		0	0	0	0
Changes in nett Assets					
0401 05 3 17 7101	Plus : Offset of Depreciation	5,624	5,624	5,961	6,319
Closing Unappropriated Surplus/ (Deficit)		5,624	5,624	5,961	6,319

Midvaal Local Municipality

Meyerton Clinic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0401 10 1 02 0001	Acting Allowance	13,170	13,170		
0401 10 1 02 0002	Basic Salaries	2,770,543	2,619,507	1,543,291	1,635,888
0401 10 1 02 0004	Housing Subsidy	31,488	31,488	15,000	15,900
0401 10 1 02 0005	Industrial Council Levy	571	570	300	318
0401 10 1 02 0006	Leave Bonus	151,744	125,750	128,608	136,324
0401 10 1 02 0007	Overtime				0
0401 10 1 02 0009	Redemption of Leave	15,495	12,859	10,806	11,454
0401 10 1 02 0011	Telephone Allowance	4,200	4,200	4,200	4,452
0401 10 1 02 0012	Travelling Allowance	145,000	145,000	60,000	63,600
0401 10 1 02 0013	U I F	31,316	29,520	17,619	18,676
Total: Employee Salaries and Allowances		3,163,527	2,982,064	1,779,824	1,886,613
Employee Social Contributions					
0401 10 1 03 0001	Group Insurance	14,001	14,001	11,922	12,637
0401 10 1 03 0002	Medical Fund	222,786	222,786	154,471	163,739
0401 10 1 03 0003	Pension Fund	617,798	584,570	348,589	369,504
Total: Employee Social Contributions		854,585	821,357	514,982	545,881
Total: Employee/Councillors Related Costs		4,018,112	3,803,421	2,294,806	2,432,494
General Expenditure					
General Expenditure - Departments					
0401 10 1 06 0201	Computer Requirements/Services	8,900	8,900	9,500	10,070
0401 10 1 06 0202	Congresses/ Prof. Meetings	37,200	7,200	7,600	8,056
0401 10 1 06 0501	Fleet - Fuel	42,800	42,800	45,300	48,018
0401 10 1 06 1020	Medical Expenses	15,700	15,700	16,600	17,596
0401 10 1 06 1140	Licence Fees	1,500	1,500	1,600	1,696
0401 10 1 06 1300	Nutritional Care	3,700	3,700	3,900	4,134
0401 10 1 06 1410	Occupational Safety	3,000	3,000	3,200	3,392
0401 10 1 06 1525	Non Capital Assets	46,000	46,000	48,700	51,622
0401 10 1 06 1701	Rental	1,414,800	1,414,800	1,499,700	1,589,682
0401 10 1 06 1820	Stationery/ Printing/ Binding etc.	44,100	34,100	36,100	38,266
0401 10 1 06 1830	Stores and Materials	43,000	43,000	45,600	48,336
0401 10 1 06 1900	Telecommunications	118,700	118,700	125,800	133,348
0401 10 1 06 2001	Uniforms/ Protective Clothing	61,500	61,500	65,200	69,112
Total: General Expenditure - Departments		1,840,900	1,800,900	1,908,800	2,023,328

Midvaal Local Municipality

Meyerton Clinic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0401 10 1 08 8180	Skills Development Levy	31,316	29,520	17,619	18,676
Total: General Expenditure - Financial Services		31,316	29,520	17,619	18,676
General Expenditure - Contracted Services					
0401 10 1 09 0204	Contracted Services : General	200,000	200,000	215,000	227,900
Total: General Expenditure - Contracted Services		200,000	200,000	215,000	227,900
Total: General Expenditure		2,072,216	2,030,420	2,141,419	2,269,904
Repairs and Maintenance					
0401 10 1 10 1210	Maintenance - Buildings, Fences and Sites	61,400	61,400	65,000	68,900
0401 10 1 10 1250	Maintenance - Furniture	25,300	25,300	27,000	28,620
0401 10 1 10 1270	Maintenance - Fleet	50,000	50,000	53,000	56,180
Total: Repairs and Maintenance		136,700	136,700	145,000	153,700
Inter - Departmental Charges					
0401 10 1 11 0301	Departmental Charges : Electricity	79,061	79,061	126,498	202,397
0401 10 1 11 0303	Departmental Charges : Water	133,389	133,389	213,422	341,476
0401 10 1 11 0304	Departmental Charges :Admin	382,328	382,328	611,725	978,760
Total: Inter - Departmental Charges		594,778	594,778	951,645	1,522,632
Depreciation					
0401 10 1 12 0300	Depreciation	401,256	401,256	642,010	1,027,215
Total: Depreciation		401,256	401,256	642,010	1,027,215
Total: Expenditure		7,223,062	6,966,575	6,174,880	7,405,946
Grand Total: Expenditure		7,223,062	6,966,575	6,174,880	7,405,946
Operating Income Generated					
Government Grants and Subsidies					
0401 10 2 24 1500	Provincial Health Subsidies	7,223,062	6,966,575	6,174,880	7,405,946
0401 10 2 24 1802	Sedibeng Funds (Capital)				
Total: Government Grants and Subsidies		7,223,062	6,966,575	6,174,880	7,405,946
Total: Operating Income Generated		7,223,062	6,966,575	6,174,880	7,405,946
Grand Total: Operating Income		7,223,062	6,966,575	6,174,880	7,405,946
Total Operating Surplus (Deficit)		0	0	0	0
Changes in nett Assets					
0401 10 3 17 7101	Plus : Offset of Depreciation	401,256	401,256	642,010	1,027,215
0401 10 3 17 7104	Minus : Offset of Grants & Subsidies				
Closing Unappropriated Surplus/ (Deficit)		401,256	401,256	642,010	1,027,215

Midvaal Local Municipality

Kookrus Clinic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0401 15 1 02 0002	Basic Salaries	576,354	576,354	616,705	653,707
0401 15 1 02 0004	Housing Subsidy	15,000	15,000	15,000	15,900
0401 15 1 02 0005	Industrial Council Levy	120	120	120	127
0401 15 1 02 0006	Leave Bonus	84,030	48,030	51,392	54,476
0401 15 1 02 0007	Overtime	10,000	46,000	46,000	48,760
0401 15 1 02 0009	Redemption of Leave	10,823	11,940	11,581	12,276
0401 15 1 02 0012	Travelling Allowance	28,000	28,000	28,000	29,680
0401 15 1 02 0013	U I F	7,242	7,253	7,687	8,148
Total: Employee Salaries and Allowances		731,569	732,697	776,485	823,074
Employee Social Contributions					
0401 15 1 03 0001	Group Insurance	8,952	8,952	9,579	10,154
0401 15 1 03 0002	Medical Fund	36,611	36,611	40,272	42,688
0401 15 1 03 0003	Pension Fund	126,798	126,798	135,675	143,816
Total: Employee Social Contributions		172,361	172,361	185,526	196,658
Total: Employee/Councillors Related Costs		903,930	905,058	962,011	1,019,732
General Expenditure					
General Expenditure - Departments					
0401 15 1 06 0201	Computer Requirements/Services	10,000	10,000	10,600	11,236
0401 15 1 06 0202	Congresses/ Prof. Meetings	8,400	2,400	2,500	2,650
0401 15 1 06 1020	Medical Expenses	5,300	5,300	5,600	5,936
0401 15 1 06 1140	Licence Fees	525	525	600	636
0401 15 1 06 1300	Nutritional Care	5,400	5,400	5,700	6,042
0401 15 1 06 1410	Occupational Safety	2,900	2,900	3,000	3,180
0401 15 1 06 1525	Non Capital Assets	11,800	11,800	12,500	13,250
0401 15 1 06 1701	Rental	47,500	47,500	50,400	53,424
0401 15 1 06 1820	Stationery/ Printing/ Binding etc.	55,200	20,200	21,400	22,684
0401 15 1 06 1830	Stores and Materials	36,400	26,400	28,000	29,680
0401 15 1 06 2001	Uniforms/ Protective Clothing	15,700	15,700	16,600	17,596
Total: General Expenditure - Departments		199,125	148,125	156,900	166,314

Midvaal Local Municipality

Kookrus Clinic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0401 15 1 08 8180	Skills Development Levy	7,242	7,253	7,687	8,148
	Total: General Expenditure - Financial Services	7,242	7,253	7,687	8,148
	General Expenditure - Contracted Services				
0401 15 1 09 0204	Contracted Services : General	42,000	27,000	28,600	30,316
	Total: General Expenditure - Contracted Services	42,000	27,000	28,600	30,316
	Total: General Expenditure	248,367	182,378	193,187	204,778
	Repairs and Maintenance				
0401 15 1 10 1210	Maintenance - Buildings, Fences and Sites	34,800	241,800	256,300	271,678
0401 15 1 10 1250	Maintenance - Furniture	10,500	10,500	11,100	11,766
0401 15 1 10 1270	Maintenance - Fleet	12,500	12,500	13,200	13,992
	Total: Repairs and Maintenance	57,800	264,800	280,600	297,436
	Inter - Departmental Charges				
0401 15 1 11 0301	Departmental Charges : Electricity	1,343	1,343	1,424	1,424
0401 15 1 11 0304	Departmental Charges :Admin	133,229	133,229	141,223	149,696
	Total: Inter - Departmental Charges	134,572	134,572	142,646	151,120
	Total: Expenditure	1,344,669	1,486,808	1,578,444	1,673,066
	Grand Total: Expenditure	1,344,669	1,486,808	1,578,444	1,673,066
	Operating Income Generated				
	Government Grants and Subsidies				
0401 15 2 24 1500	Provincial Health Subsidies	1,344,669	1,486,808	1,578,444	1,673,066
	Total: Government Grants and Subsidies	1,344,669	1,486,808	1,578,444	1,673,066
	Total: Operating Income Generated	1,344,669	1,486,808	1,578,444	1,673,066
	Grand Total: Operating Income	1,344,669	1,486,808	1,578,444	1,673,066
	Total Operating Surplus (Deficit)	0	0	0	0
	Closing Unappropriated Surplus/ (Deficit)	0	0	0	0

Midvaal Local Municipality

Summary Libraries 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0501 00 1 02 0002	Basic Salaries	2,882,266	2,836,155	3,157,381	3,346,824
0501 00 1 02 0004	Housing Subsidy	51,000	51,000	51,000	54,060
0501 00 1 02 0005	Industrial Council Levy	720	720	720	763
0501 00 1 02 0006	Leave Bonus	222,571	217,133	263,115	278,902
0501 00 1 02 0007	Overtime	0	0	0	0
0501 00 1 02 0009	Redemption of Leave	47,844	41,780	51,644	54,743
0501 00 1 02 0010	Standby Allowance	0	0	0	0
0501 00 1 02 0011	Telephone Allowance	4,200	4,200	4,200	4,452
0501 00 1 02 0012	Travelling Allowance	60,000	60,000	60,000	63,600
0501 00 1 02 0013	U I F	32,679	32,103	35,873	38,025
Total: Employee Salaries and Allowances		3,301,280	3,243,091	3,623,933	3,841,369
Employee Social Contributions					
0501 00 1 03 0001	Group Insurance	14,105	14,105	15,394	16,318
0501 00 1 03 0002	Medical Fund	230,488	230,488	253,537	268,749
0501 00 1 03 0003	Pension Fund	664,529	654,385	727,740	771,404
Total: Employee Social Contributions		909,122	898,978	996,671	1,056,471
Total: Employee/Councillors Related Costs		4,210,402	4,142,069	4,620,604	4,897,840
General Expenditure					
General Expenditure - Departments					
0501 00 1 06 0201	Computer Requirements/Services	18,700	18,700	19,650	20,673
0501 00 1 06 0202	Congresses/ Prof. Meetings	5,000	5,000	5,500	5,764
0501 00 1 06 0501	Fleet - Fuel	5,000	5,000	5,300	5,618
0501 00 1 06 1140	Licence Fees	2,000	2,000	2,200	2,332
0501 00 1 06 1201	Marketing/ Promotions/ Advertising	17,100	17,100	18,100	18,994
0501 00 1 06 1203	Membership Fees	1,300	1,300	1,400	1,484
0501 00 1 06 1410	Occupational Safety	3,400	3,400	3,600	3,816
0501 00 1 06 1501	Periodicals/ Reference Books/ Magazines	382,000	344,000	364,600	382,756
0501 00 1 06 1525	Non Capital Assets	44,500	39,500	41,800	43,894
0501 00 1 06 1700	Non Capital Assets : DSACR	0	9,400	0	0
0501 00 1 06 1701	Rental	109,000	109,000	115,500	122,430
0501 00 1 06 1820	Stationery/ Printing/ Binding etc.	63,000	59,000	62,600	66,356
0501 00 1 06 1830	Stores and Materials	23,600	23,600	25,100	26,414
0501 00 1 06 1900	Telecommunications	43,800	43,800	46,500	48,282
0501 00 1 06 2001	Uniforms/ Protective Clothing	7,000	4,000	4,200	4,452
Total: General Expenditure - Departments		725,400	684,800	716,050	753,265

Midvaal Local Municipality

Summary Libraries 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0501 00 1 08 8180	Skills Development Levy	32,679	32,103	35,743	37,888
Total: General Expenditure - Financial Services		32,679	32,103	35,743	37,888
General Expenditure - Contracted Services					
0501 00 1 09 0204	Contracted Services : General	25,900	25,900	27,450	29,097
0501 00 1 09 0206	Contracted Services : DSACR	1,125,000	691,500	300,000	318,000
Total: General Expenditure - Contracted Services		1,150,900	717,400	327,450	347,097
Total: General Expenditure		1,908,979	1,434,303	1,079,243	1,138,250
Repairs and Maintenance					
0501 00 1 10 1210	Maintenance - Buildings, Fences and Sites	82,000	82,000	86,900	92,114
0501 00 1 10 1250	Maintenance - Furniture	18,500	18,500	19,600	20,776
0501 00 1 10 1270	Maintenance - Fleet	2,500	2,500	2,600	2,756
Total: Repairs and Maintenance		103,000	103,000	109,100	115,646
Inter - Departmental Charges					
0501 00 1 11 0303	Departmental Charges : Water	19,488	19,488	20,658	21,897
0501 00 1 11 0304	Departmental Charges :Admin	96,529	96,529	102,321	108,460
Total: Inter - Departmental Charges		116,017	116,017	122,978	130,357

Midvaal Local Municipality

Summary Libraries 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Depreciation					
0501 00 1 12 0300	Depreciation	439,942	614,730	651,614	690,711
	Total: Depreciation	439,942	614,730	651,614	690,711
	Total: Expenditure	6,778,340	6,410,119	6,583,539	6,972,803
	Grand Total: Expenditure	6,778,340	6,410,119	6,583,539	6,972,803
Operating Income Generated Tariff Charges: Other					
0501 00 2 23 1200	Membership Fees	2,200	2,200	2,400	2,544
	Total: Tariff Charges: Other	2,200	2,200	2,400	2,544
Government Grants and Subsidies					
0501 00 2 24 0200	Dept Sport Recreation Art & Culture (Operating)	2,725,000	2,300,900	2,000,000	0
0501 00 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	675,000	1,299,100	800,000	0
	Total: Government Grants and Subsidies	3,400,000	3,600,000	2,800,000	0
Fines					
0501 00 2 25 0500	Fines	18,000	18,000	20,000	21,200
	Total: Fines	18,000	18,000	20,000	21,200
Other Income					
0501 00 2 30 1100	Lost and Damaged Library Material	5,000	5,000	5,000	5,300
0501 00 2 30 1802	Sundry Income	60,000	60,000	60,000	63,600
	Total: Other Income	65,000	65,000	65,000	68,900
	Total: Operating Income Generated	3,485,200	3,685,200	2,887,400	92,644
	Grand Total: Operating Income	3,485,200	3,685,200	2,887,400	92,644
	Total Operating Surplus (Deficit)	-3,293,140	-2,724,919	-3,696,139	-6,880,159
Changes in nett Assets					
0501 00 3 17 7101	Plus : Offset of Depreciation	439,942	614,730	651,614	690,711
0501 00 3 17 7104	Minus : Offset of Grants & Subsidies	675,000	1,299,100	800,000	0
	Closing Unappropriated Surplus/ (Deficit)	-3,528,198	-3,409,289	-3,844,525	-6,189,449

Midvaal Local Municipality

Meyerton Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0501 05 1 02 0002	Basic Salaries	2,148,633	2,102,522	2,373,859	2,516,291
0501 05 1 02 0004	Housing Subsidy	45,000	45,000	45,000	47,700
0501 05 1 02 0005	Industrial Council Levy	510	510	510	541
0501 05 1 02 0006	Leave Bonus	161,435	155,997	197,822	209,691
0501 05 1 02 0009	Redemption of Leave	34,557	23,239	37,616	39,873
0501 05 1 02 0011	Telephone Allowance	4,200	4,200	4,200	4,452
0501 05 1 02 0012	Travelling Allowance	60,000	60,000	60,000	63,600
0501 05 1 02 0013	U I F	24,538	23,910	27,185	28,816
	Total: Employee Salaries and Allowances	2,478,873	2,415,378	2,746,192	2,910,964
	Employee Social Contributions				
0501 05 1 03 0001	Group Insurance	6,380	6,380	7,051	7,474
0501 05 1 03 0002	Medical Fund	177,979	177,979	195,777	207,524
0501 05 1 03 0003	Pension Fund	497,107	486,963	548,861	581,793
	Total: Employee Social Contributions	681,466	671,322	751,689	796,790
	Total: Employee/Councillors Related Costs	3,160,339	3,086,700	3,497,881	3,707,754
	General Expenditure				
	General Expenditure - Departments				
0501 05 1 06 0201	Computer Requirements/Services	5,000	5,000	5,300	5,618
0501 05 1 06 0202	Congresses/ Prof. Meetings	1,000	1,000	1,100	1,166
0501 05 1 06 0501	Fleet - Fuel	5,000	5,000	5,300	5,618
0501 05 1 06 1140	Licence Fees	2,000	2,000	2,200	2,332
0501 05 1 06 1201	Marketing/ Promotions/ Advertising	5,500	5,500	5,800	6,148
0501 05 1 06 1203	Membership Fees	1,300	1,300	1,400	1,484
0501 05 1 06 1410	Occupational Safety	3,400	3,400	3,600	3,816
0501 05 1 06 1501	Periodicals/ Reference Books/ Magazines	100,000	90,000	95,400	101,124
0501 05 1 06 1525	Non Capital Assets	15,000	12,000	12,700	13,462
0501 05 1 06 1700	Non Capital Assets : DSACR		4,700		0
0501 05 1 06 1701	Rental	44,000	44,000	46,600	49,396
0501 05 1 06 1820	Stationery/ Printing/ Binding etc.	21,000	21,000	22,300	23,638
0501 05 1 06 1830	Stores and Materials	10,500	10,500	11,200	11,872
0501 05 1 06 2001	Uniforms/ Protective Clothing	7,000	4,000	4,200	4,452
	Total: General Expenditure - Departments	220,700	209,400	217,100	230,126

Midvaal Local Municipality

Meyerton Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0501 05 1 08 8180	Skills Development Levy	24,538	23,910	27,185	28,816
	Total: General Expenditure - Financial Services	24,538	23,910	27,185	28,816
	General Expenditure - Contracted Services				
0501 05 1 09 0204	Contracted Services : General	8,400	8,400	8,900	9,434
0501 05 1 09 0206	Contracted Services : DSACR	1,125,000	691,500	300,000	318,000
	Total: General Expenditure - Contracted Services	1,133,400	699,900	308,900	327,434
	Total: General Expenditure	1,378,638	933,210	553,185	586,376
	Repairs and Maintenance				
0501 05 1 10 1210	Maintenance - Buildings, Fences and Sites	25,000	25,000	26,500	28,090
0501 05 1 10 1250	Maintenance - Furniture	2,000	2,000	2,100	2,226
0501 05 1 10 1270	Maintenance - Fleet	2,500	2,500	2,600	2,756
	Total: Repairs and Maintenance	29,500	29,500	31,200	33,072
	Inter - Departmental Charges				
0501 05 1 11 0304	Departmental Charges :Admin	65,342	65,342	69,263	73,418
	Total: Inter - Departmental Charges	65,342	65,342	69,263	73,418
	Depreciation				
0501 05 1 12 0300	Depreciation	95,623	197,356	209,197	221,749
	Total: Depreciation	95,623	197,356	209,197	221,749
	Total: Expenditure	4,729,442	4,312,108	4,360,726	4,622,369
	Grand Total: Expenditure	4,729,442	4,312,108	4,360,726	4,622,369
	Operating Income Generated				
	Tariff Charges: Other				
0501 05 2 23 1200	Membership Fees	2,200	2,200	2,400	2,544
	Total: Tariff Charges: Other	2,200	2,200	2,400	2,544
	Government Grants and Subsidies				
0501 05 2 24 0200	Dept Sport Art & Culture & Recreation(Operating)	2,725,000	2,296,200	2,000,000	0
0501 05 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	600,000	610,400	800,000	0
	Total: Government Grants and Subsidies	3,325,000	2,906,600	2,800,000	0
	Fines				
0501 05 2 25 0500	Fines	18,000	18,000	20,000	21,200
	Total: Fines	18,000	18,000	20,000	21,200

Midvaal Local Municipality

Meyerton Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Other Income				
0501 05 2 30 1100	Lost and Damaged Library Material	5,000	5,000	5,000	5,300
0501 05 2 30 1802	Sundry Income	60,000	60,000	60,000	63,600
	Total: Other Income	65,000	65,000	65,000	68,900
	Total: Operating Income Generated	3,410,200	2,991,800	2,887,400	92,644
	Grand Total: Operating Income	3,410,200	2,991,800	2,887,400	92,644
	Total Operating Surplus (Deficit)	-1,319,242	-1,320,308	-1,473,326	-4,529,725
	Changes in nett Assets				
0501 05 3 17 7101	Plus : Offset of Depreciation	95,623	197,356	209,197	221,749
0501 05 3 17 7104	Minus : Offset of Grants & Subsidies	600,000	610,400	800,000	0
	Closing Unappropriated Surplus/ (Deficit)	-1,823,619	-1,733,352	-2,064,129	-4,307,976

Midvaal Local Municipality

HOK Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0501 10 1 02 0002	Basic Salaries	196,331	196,331	211,372	224,054
0501 10 1 02 0004	Housing Subsidy	3,000	3,000	3,000	3,180
0501 10 1 02 0005	Industrial Council Levy	60	60	60	64
0501 10 1 02 0006	Leave Bonus	16,361	16,361	17,614	18,671
0501 10 1 02 0009	Redemption of Leave	10,428	8,240	11,236	11,910
0501 10 1 02 0013	U I F	2,261	2,239	2,432	2,578
	Total: Employee Salaries and Allowances	228,441	226,231	245,714	260,457
	Employee Social Contributions				
0501 10 1 03 0001	Group Insurance	2,575	2,575	2,781	2,948
0501 10 1 03 0002	Medical Fund	26,865	26,865	29,552	31,325
0501 10 1 03 0003	Pension Fund	49,215	49,215	53,006	56,186
	Total: Employee Social Contributions	78,655	78,655	85,339	90,459
	Total: Employee/Councillors Related Costs	307,096	304,886	331,053	350,916
	General Expenditure				
	General Expenditure - Departments				
0501 10 1 06 0201	Computer Requirements/Services	2,600	2,600	2,700	2,862
0501 10 1 06 0202	Congresses/ Prof. Meetings	1,000	1,000	1,100	1,166
0501 10 1 06 1201	Marketing/ Promotions/ Advertising	1,500	1,500	1,600	1,696
0501 10 1 06 1501	Periodicals/ Reference Books/ Magazines	65,000	58,500	62,000	65,720
0501 10 1 06 1525	Non Capital Assets	5,000	5,000	5,300	5,618
0501 10 1 06 1701	Rental	20,000	20,000	21,200	22,472
0501 10 1 06 1820	Stationery/ Printing/ Binding etc.	11,000	10,000	10,600	11,236
0501 10 1 06 1830	Stores and Materials	2,600	2,600	2,700	2,862
0501 10 1 06 1900	Telecommunications	15,000	15,000	15,900	16,854
	Total: General Expenditure - Departments	123,700	116,200	123,100	130,486

Midvaal Local Municipality

HOK Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0501 10 1 08 8180	Skills Development Levy	2,261	2,239	2,432	2,578
	Total: General Expenditure - Financial Services	2,261	2,239	2,432	2,578
	General Expenditure - Contracted Services				
0501 10 1 09 0204	Contracted Services : General	2,500	2,500	2,650	2,809
	Total: General Expenditure - Contracted Services	2,500	2,500	2,650	2,809
	Total: General Expenditure	128,461	120,939	128,182	135,873
	Repairs and Maintenance				
0501 10 1 10 1210	Maintenance - Buildings, Fences and Sites	10,500	10,500	11,100	11,766
0501 10 1 10 1250	Maintenance - Furniture	4,000	4,000	4,200	4,452
	Total: Repairs and Maintenance	14,500	14,500	15,300	16,218
	Inter - Departmental Charges				
0501 10 1 11 0304	Departmental Charges :Admin	8,808	8,808	9,336	9,897
	Total: Inter - Departmental Charges	8,808	8,808	9,336	9,897
	Depreciation				
0501 10 1 12 0300	Depreciation	115,263	173,596	184,012	195,052
	Total: Depreciation	115,263	173,596	184,012	195,052
	Total: Expenditure	574,128	622,729	667,883	707,956
	Grand Total: Expenditure	574,128	622,729	667,883	707,956
	Operating Income Generated				
	Government Grants and Subsidies				
0501 10 2 24 0600	Dept Sport Recreation Art & Culture (Capital)		350,000		
	Total: Government Grants and Subsidies	0	350,000	0	0
	Grand Total: Operating Income	0	350,000	0	0
	Total Operating Surplus (Deficit)	-574,128	-272,729	-667,883	-707,956
	Changes in nett Assets				
0501 10 3 17 7101	Plus : Offset of Depreciation	115,263	173,596	184,012	195,052
0501 10 3 17 7104	Minus : Offset of Grants & Subsidies	0	350,000	0	0
	Closing Unappropriated Surplus/ (Deficit)	-458,865	-449,133	-483,871	-512,904

Midvaal Local Municipality

De Deur Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0501 15 1 02 0002	Basic Salaries	328,981	328,981	347,951	368,828
0501 15 1 02 0005	Industrial Council Levy	90	90	90	95
0501 15 1 02 0006	Leave Bonus	27,415	27,415	28,996	30,736
0501 15 1 02 0009	Redemption of Leave	2,859	10,301	2,792	2,960
0501 15 1 02 0013	U I F	3,593	3,667	3,797	4,025
	Total: Employee Salaries and Allowances	362,938	370,454	383,626	406,644
	Employee Social Contributions				
0501 15 1 03 0001	Group Insurance	2,575	2,575	2,781	2,948
0501 15 1 03 0002	Medical Fund	25,644	25,644	28,208	29,900
0501 15 1 03 0003	Pension Fund	72,376	72,376	76,549	81,142
	Total: Employee Social Contributions	100,595	100,595	107,538	113,990
	Total: Employee/Councillors Related Costs	463,533	471,049	491,164	520,634
	General Expenditure				
	General Expenditure - Departments				
0501 15 1 06 0201	Computer Requirements/Services	2,600	2,600	2,750	2,915
0501 15 1 06 0202	Congresses/ Prof. Meetings	1,000	1,000	1,100	1,166
0501 15 1 06 1201	Marketing/ Promotions/ Advertising	3,800	3,800	4,000	4,240
0501 15 1 06 1501	Periodicals/ Reference Books/ Magazines	65,000	58,500	62,000	65,720
0501 15 1 06 1525	Non Capital Assets	6,000	6,000	6,300	6,678
0501 15 1 06 1701	Rental	20,000	20,000	21,200	22,472
0501 15 1 06 1820	Stationery/ Printing/ Binding etc.	12,000	10,000	10,600	11,236
0501 15 1 06 1830	Stores and Materials	2,500	2,500	2,700	2,862
0501 15 1 06 1900	Telecommunications	1,000	1,000	1,100	1,166
	Total: General Expenditure - Departments	113,900	105,400	111,750	118,455

Midvaal Local Municipality

De Deur Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0501 15 1 08 8180	Skills Development Levy	3,593	3,667	3,667	3,887
	Total: General Expenditure - Financial Services	3,593	3,667	3,667	3,887
	General Expenditure - Contracted Services				
0501 15 1 09 0204	Contracted Services : General	5,000	5,000	5,300	5,618
	Total: General Expenditure - Contracted Services	5,000	5,000	5,300	5,618
	Total: General Expenditure	122,493	114,067	120,717	127,960
	Repairs and Maintenance				
0501 15 1 10 1210	Maintenance - Buildings, Fences and Sites	31,500	31,500	33,400	35,404
0501 15 1 10 1250	Maintenance - Furniture	2,500	2,500	2,700	2,862
	Total: Repairs and Maintenance	34,000	34,000	36,100	38,266
	Inter - Departmental Charges				
0501 15 1 11 0304	Departmental Charges :Admin	13,151	13,151	13,940	14,776
	Total: Inter - Departmental Charges	13,151	13,151	13,940	14,776
	Depreciation				
0501 15 1 12 0300	Depreciation	45,235	45,235	47,949	50,826
	Total: Depreciation	45,235	45,235	47,949	50,826
	Total: Expenditure	678,412	677,502	709,870	752,462
	Grand Total: Expenditure	678,412	677,502	709,870	752,462
	Total Operating Surplus (Deficit)	-678,412	-677,502	-709,870	-752,462
	Changes in nett Assets				
0501 15 3 17 7101	Plus : Offset of Depreciation	45,235	45,235	47,949	50,826
	Closing Unappropriated Surplus/ (Deficit)	-633,177	-632,267	-661,921	-701,636

Midvaal Local Municipality

Randvaal Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0501 20 1 02 0002	Basic Salaries	208,321	208,321	224,199	237,651
0501 20 1 02 0004	Housing Subsidy	3,000	3,000	3,000	3,180
0501 20 1 02 0005	Industrial Council Levy	60	60	60	64
0501 20 1 02 0006	Leave Bonus	17,360	17,360	18,683	19,804
0501 20 1 02 0013	U I F	2,287	2,287	2,459	2,607
	Total: Employee Salaries and Allowances	231,028	231,028	248,401	263,305
	Employee Social Contributions				
0501 20 1 03 0001	Group Insurance	2,575	2,575	2,781	2,948
0501 20 1 03 0003	Pension Fund	45,831	45,831	49,324	52,283
	Total: Employee Social Contributions	48,406	48,406	52,105	55,231
	Total: Employee/Councillors Related Costs	279,434	279,434	300,506	318,536
	General Expenditure				
	General Expenditure - Departments				
0501 20 1 06 0201	Computer Requirements/Services	2,500	2,500	2,600	2,600
0501 20 1 06 0202	Congresses/ Prof. Meetings	1,000	1,000	1,100	1,100
0501 20 1 06 1201	Marketing/ Promotions/ Advertising	3,000	3,000	3,200	3,200
0501 20 1 06 1501	Periodicals/ Reference Books/ Magazines	65,000	58,500	62,000	62,000
0501 20 1 06 1525	Non Capital Assets	6,500	6,500	6,900	6,900
0501 20 1 06 1701	Rental	20,000	20,000	21,200	22,472
0501 20 1 06 1820	Stationery/ Printing/ Binding etc.	11,000	10,000	10,600	11,236
0501 20 1 06 1830	Stores and Materials	3,000	3,000	3,200	3,200
0501 20 1 06 1900	Telecommunications	15,800	15,800	16,800	16,800
	Total: General Expenditure - Departments	127,800	120,300	127,600	129,508

Midvaal Local Municipality

Randvaal Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0501 20 1 08 8180	Skills Development Levy	2,287	2,287	2,459	2,607
	Total: General Expenditure - Financial Services	2,287	2,287	2,459	2,607
	General Expenditure - Contracted Services				
0501 20 1 09 0204	Contracted Services : General	5,000	5,000	5,300	5,618
	Total: General Expenditure - Contracted Services	5,000	5,000	5,300	5,618
	Total: General Expenditure	135,087	127,587	135,359	137,733
	Repairs and Maintenance				
0501 20 1 10 1210	Maintenance - Buildings, Fences and Sites	5,000	5,000	5,300	5,618
0501 20 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
	Total: Repairs and Maintenance	10,000	10,000	10,600	11,236
	Inter - Departmental Charges				
0501 20 1 11 0303	Departmental Charges : Water	19,488	19,488	20,658	21,897
0501 20 1 11 0304	Departmental Charges :Admin	9,228	9,228	9,782	10,369
	Total: Inter - Departmental Charges	28,716	28,716	30,439	32,266
	Depreciation				
0501 20 1 12 0300	Depreciation	82,565	88,947	94,284	99,941
	Total: Depreciation	82,565	88,947	94,284	99,941
	Total: Expenditure	535,802	534,684	571,188	599,711
	Grand Total: Expenditure	535,802	534,684	571,188	599,711
	Operating Income Generated				
	Government Grants and Subsidies				
0501 20 2 24 0600	Dept Sport Art & Culture & Recreation (Capital)	0	255,300		
	Total: Government Grants and Subsidies	0	255,300	0	0
	Total: Operating Income Generated	0	255,300	0	0
	Grand Total: Operating Income	0	255,300	0	0
	Total Operating Surplus (Deficit)	-535,802	-279,384	-571,188	-599,711
	Changes in nett Assets				
0501 20 3 17 7101	Plus : Offset of Depreciation	82,565	88,947	94,284	99,941
0501 20 3 17 7104	Minus : Offset of Grants & Subsidies		255,300	0	0
	Closing Unappropriated Surplus/ (Deficit)	-453,237	-445,737	-476,904	-499,770

Midvaal Local Municipality

Sicelo Library 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure					
General Expenditure - Departments					
0501 25 1 06 0201	Computer Requirements/Services	6,000	6,000	6,300	6,678
0501 25 1 06 0202	Congresses/ Prof. Meetings	1,000	1,000	1,100	1,166
0501 25 1 06 1201	Marketing/ Promotions/ Advertising	3,300	3,300	3,500	3,710
0501 25 1 06 1501	Periodicals/ Reference Books/ Magazines	87,000	78,500	83,200	88,192
0501 25 1 06 1525	Non Capital Assets	12,000	10,000	10,600	11,236
	Non Capital Assets : DSACR		4,700		0
0501 25 1 06 1701	Rental	5,000	5,000	5,300	5,618
0501 25 1 06 1820	Stationery/ Printing/ Binding etc.	8,000	8,000	8,500	9,010
0501 25 1 06 1830	Stores and Materials	5,000	5,000	5,300	5,618
0501 25 1 06 1900	Telecommunications	12,000	12,000	12,700	13,462
Total: General Expenditure - Departments		139,300	133,500	136,500	144,690
General Expenditure - Contracted Services					
0501 25 1 09 0204	Contracted Services : General	5,000	5,000	5,300	5,618
Total: General Expenditure - Contracted Services		5,000	5,000	5,300	5,618
Total: General Expenditure		144,300	138,500	141,800	150,308
Repairs and Maintenance					
0501 25 1 10 1210	Maintenance - Buildings, Fences and Sites	10,000	10,000	10,600	11,236
0501 25 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
Total: Repairs and Maintenance		15,000	15,000	15,900	16,854
Depreciation					
0501 25 1 12 0300	Depreciation	101,256	109,596	116,172	123,142
Total: Depreciation		101,256	109,596	116,172	123,142
Total: Expenditure		260,556	263,096	273,872	290,304
Grand Total: Expenditure		260,556	263,096	273,872	290,304
Operating Income Generated					
Government Grants and Subsidies					
0501 25 2 24 0200	Dept Sport Recreation Art & Culture (Operating)		4,700		
0501 25 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	75,000	83,400		
Total: Government Grants and Subsidies		75,000	88,100	0	0
Total: Operating Income Generated		75,000	88,100	0	0
Grand Total: Operating Income		75,000	88,100	0	0
Total Operating Surplus (Deficit)		-185,556	-174,996	-273,872	-290,304
Changes in nett Assets					
0501 25 3 17 7101	Plus : Offset of Depreciation	101,256	109,596	116,172	123,142
0501 25 3 17 7104	Minus : Offset of Grants & Subsidies	75,000	83,400	0	0

Closing Unappropriated Surplus/ (Deficit)

-159,300	-148,800	-157,700	-167,162
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Midvaal Local Municipality

Cemeteries 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	General Expenditure				
	General Expenditure - Departments				
0504 05 1 06 1830	Stores and Materials	1,000	1,000	1,100	1,166
	Total: General Expenditure - Departments	1,000	1,000	1,100	1,166
	General Expenditure - Contracted Services				
0504 05 1 09 0204	Contracted Services : General	365,000	200,000	212,000	224,720
	Total: General Expenditure - Contracted Services	365,000	200,000	212,000	224,720
	Total: General Expenditure	366,000	201,000	213,100	225,886
	Repairs and Maintenance				
0504 05 1 10 1210	Maintenance - Buildings, Fences and Sites	10,000	10,000	10,600	11,236
0504 05 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
	Total: Repairs and Maintenance	15,000	15,000	15,900	16,854
	Inter - Departmental Charges				
0504 05 1 11 0303	Departmental Charges : Water	23,049	23,049	24,431	25,897
0504 05 1 11 0304	Departmental Charges :Admin	2,053	2,053	2,176	2,307
	Total: Inter - Departmental Charges	25,102	25,102	26,608	28,204
	Depreciation				
0504 05 1 12 0300	Depreciation	68,532	68,532	72,644	77,003
	Total: Depreciation	68,532	68,532	72,644	77,003
	Total: Expenditure	474,634	309,634	328,252	347,947
	Grand Total: Expenditure	474,634	309,634	328,252	347,947
	Operating Income Generated				
	Other Income				
0504 05 2 30 0002	Cemetery Income	382,000	382,000	400,000	424,000
	Total: Other Income	382,000	382,000	400,000	424,000
	Total: Operating Income Generated	382,000	382,000	400,000	424,000
	Grand Total: Operating Income	382,000	382,000	400,000	424,000
	Total Operating Surplus (Deficit)	-92,634	72,366	71,748	76,053
	Changes in nett Assets				
0504 05 3 17 7101	Plus : Offset of Depreciation	68,532	68,532	72,644	77,003
0504 05 3 17 7104	Minus : Offset of Grants & Subsidies				
	Closing Unappropriated Surplus/ (Deficit)	-24,102	140,898	144,392	153,056

Midvaal Local Municipality

Social Services Admin 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0508 05 1 02 0001	Acting Allowance	13,504	13,504		
0508 05 1 02 0002	Basic Salaries	1,968,943	1,915,298	2,361,857	2,503,568
0508 05 1 02 0004	Housing Subsidy	15,000	7,500	22,500	23,850
0508 05 1 02 0005	Industrial Council Levy	270	270	300	318
0508 05 1 02 0006	Leave Bonus	200,527	178,302	219,837	233,027
0508 05 1 02 0009	Redemption of Leave	30,592	10,000	34,854	36,945
0508 05 1 02 0011	Telephone Allowance	39,900	39,900	44,100	46,746
0508 05 1 02 0012	Travelling Allowance	218,000	218,000	218,000	231,080
0508 05 1 02 0013	U I F	24,865	23,825	29,011	30,752
Total: Employee Salaries and Allowances		2,511,601	2,406,599	2,930,459	3,106,287
Employee Social Contributions					
0508 05 1 03 0001	Group Insurance	4,493	4,493	4,807	5,095
0508 05 1 03 0002	Medical Fund	95,856	95,856	130,165	137,975
0508 05 1 03 0003	Pension Fund	436,166	423,074	519,019	550,160
Total: Employee Social Contributions		536,515	523,423	653,991	693,230
Total: Employee/Councillors Related Costs		3,048,116	2,930,022	3,584,450	3,799,517
General Expenditure					
General Expenditure - Departments					
0508 05 1 06 0201	Computer Requirements/Services	6,000	6,000	6,300	6,678
0508 05 1 06 0202	Congresses/ Prof. Meetings	20,000	20,000	21,200	22,472
0508 05 1 06 0501	Fleet - Fuel	5,000	5,000	5,300	5,618
0508 05 1 06 1104	Entertainment	15,000	30,000	31,900	33,814
0508 05 1 06 1106	HIV Programme	612,800	76,125	0	0
0508 05 1 06 1140	Licence Fees	1,000	1,000	1,100	1,166
0508 05 1 06 1201	Marketing/ Promotions/ Advertising	31,500	31,500	33,400	35,404
0508 05 1 06 1500	Pauper/Indigent Burials	60,000	200,000	63,600	67,416
0508 05 1 06 1501	Periodicals/ Reference Books/ Magazines	1,000	1,000	1,100	1,166
0508 05 1 06 1520	Social Services Programme	30,000	30,000	31,800	33,708
0508 05 1 06 1525	Non Capital Assets	10,000	10,000	10,600	11,236
0508 05 1 06 1701	Rental	50,000	50,000	53,000	56,180
0508 05 1 06 1820	Stationery/ Printing/ Binding etc.	10,000	10,000	10,600	11,236
0508 05 1 06 1830	Stores and Materials	15,000	15,000	15,900	16,854
0508 05 1 06 1900	Telecommunications	100,000	100,000	106,000	112,360
0508 05 1 06 2001	Uniforms/ Protective Clothing	1,500	1,500	1,600	1,696
Total: General Expenditure - Departments		968,800	587,125	393,400	417,004

Midvaal Local Municipality

Social Services Admin 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0508 05 1 08 8180	Skills Development Levy	24,865	23,825	29,011	30,752
Total: General Expenditure - Financial Services		24,865	23,825	29,011	30,752
General Expenditure - Contracted Services					
0508 05 1 09 0204	Contracted Services : General	20,000	20,000	21,200	22,472
Total: General Expenditure - Contracted Services		20,000	20,000	21,200	22,472
Total: General Expenditure		1,013,665	630,950	443,611	470,228
Repairs and Maintenance					
0508 05 1 10 1210	Maintenance - Buildings, Fences and Sites	30,000	27,000	28,600	30,316
0508 05 1 10 1250	Maintenance - Furniture	4,000	3,500	3,700	3,922
0508 05 1 10 1270	Maintenance - Fleet	3,000	3,000	3,200	3,392
Total: Repairs and Maintenance		37,000	33,500	35,500	37,630
Inter - Departmental Charges					
0508 05 1 11 0303	Departmental Charges : Water	15,284	15,284	1,079	1,144
0508 05 1 11 0306	Departmental Charges : Refuse	873	873	214	227
Total: Inter - Departmental Charges		16,157	16,157	1,293	1,371
Depreciation					
0508 05 1 12 0300	Depreciation	325,965	325,965	345,523	366,254
Total: Depreciation		325,965	325,965	345,523	366,254
Total: Expenditure		4,440,903	3,936,594	4,410,377	4,675,000
Less: Amounts Charged Out					
0508 05 1 17 0400	Employee Costs allocated to Operating	1,571,249	1,571,249	1,871,981	2,284,765
Total Amounts Charged Out		1,571,249	1,571,249	1,871,981	2,284,765
Grand Total: Expenditure		2,869,654	2,365,345	2,538,396	2,390,235
Operating Income Generated					
Government Grants and Subsidies					
0508 05 2 24 0700	HIV Programme (Sedibeng)	612,800	0	0	0
Total: Government Grants and Subsidies		612,800	0	0	0
Total: Operating Income Generated		612,800	0	0	0
Grand Total: Operating Income		612,800	0	0	0
Total Operating Surplus (Deficit)		-2,256,854	-2,365,345	-2,538,396	-2,390,235
Changes in nett Assets					
0508 05 3 17 7101	Plus : Offset of Depreciation	325,965	325,965	345,523	366,254
0508 05 3 17 7104	Minus : Offset of Grants & Subsidies				
Closing Unappropriated Surplus/ (Deficit)		-1,930,889	-2,039,380	-2,192,873	-2,023,980

Midvaal Local Municipality

Summary Protection Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0700 00 1 02 0001	Acting Allowance	47,008	47,008	20,000	21,200
0700 00 1 02 0002	Basic Salaries	12,260,008	11,899,681	13,993,636	14,833,254
0700 00 1 02 0004	Housing Subsidy	197,320	820	197,320	209,159
0700 00 1 02 0005	Industrial Council Levy	2,970	2,970	3,030	3,212
0700 00 1 02 0006	Leave Bonus	881,963	860,442	1,139,513	1,207,884
0700 00 1 02 0007	Overtime	1,370,000	1,620,000	1,820,000	1,929,200
0700 00 1 02 0009	Redemption of Leave	386,086	48,013	370,616	392,853
0700 00 1 02 0010	Standby Allowance	750,000	500,000	850,000	901,000
0700 00 1 02 0011	Telephone Allowance	111,360	111,360	115,560	122,494
0700 00 1 02 0012	Travelling Allowance	687,000	687,000	687,000	728,220
0700 00 1 02 0013	U I F	166,908	160,698	191,937	203,453
Total: Employee Salaries and Allowances		16,860,623	15,937,992	19,388,612	20,551,929
Employee Social Contributions					
0700 00 1 03 0001	Group Insurance	60,111	58,646	63,335	67,135
0700 00 1 03 0002	Medical Fund	1,639,451	1,639,451	1,657,206	1,756,638
0700 00 1 03 0003	Pension Fund	2,721,711	2,642,439	3,096,718	3,282,521
Total: Employee Social Contributions		4,421,273	4,340,536	4,817,259	5,106,295
Total: Employee/Councillors Related Costs		21,281,896	20,278,528	24,205,871	25,658,223
General Expenditure					
General Expenditure - Departments					
0700 00 1 06 0201	Computer Requirements/Services	12,100	26,100	79,500	84,270
0700 00 1 06 0202	Congresses/ Prof. Meetings	60,500	53,500	56,700	60,102
0700 00 1 06 0501	Fleet - Fuel	720,000	670,000	726,600	770,196
0700 00 1 06 1104	Entertainment	15,000	13,500	14,300	15,158
0700 00 1 06 1140	Licence Fees	22,000	21,000	22,200	23,532
0700 00 1 06 1201	Marketing/ Promotions/ Advertising	80,000	55,000	63,600	67,416
0700 00 1 06 1501	Periodicals/ Reference Books/ Magazines	5,000	5,000	5,300	5,618
0700 00 1 06 1525	Non Capital Assets	113,000	98,000	103,900	110,134
0700 00 1 06 1701	Rental	132,000	124,500	198,300	210,198
0700 00 1 06 1820	Stationery/ Printing/ Binding etc.	70,000	65,000	121,200	128,472
0700 00 1 06 1830	Stores and Materials	692,750	612,750	649,500	688,470
0700 00 1 06 1900	Telecommunications	597,000	478,000	549,000	581,940
0700 00 1 06 1901	Tracking	45,000	45,000	47,700	50,562
0700 00 1 06 2001	Uniforms/ Protective Clothing	461,000	406,000	430,300	456,118
Total: General Expenditure - Departments		3,725,350	2,722,850	3,822,835	4,052,205

Midvaal Local Municipality

Summary Protection Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0700 00 1 08 8083	Interest: External Borrowings	463,720	281,471	387,398	266,232
0700 00 1 08 8180	Skills Development Levy	166,908	160,698	191,937	203,453
Total: General Expenditure - Financial Services		630,628	442,169	579,335	469,685
General Expenditure - Contracted Services					
0700 00 1 09 0204	Contracted Services : General	8,120,000	7,597,895	8,167,700	8,657,762
0700 00 1 09 0212	Contracted Services : CCTV Programme	406,000	406,000	430,360	456,182
Total: General Expenditure - Contracted Services		8,526,000	8,003,895	8,598,060	9,113,944
Total: General Expenditure		12,881,978	11,168,914	13,000,230	13,635,834
Repairs and Maintenance					
0700 00 1 10 1210	Maintenance - Buildings, Fences and Sites	55,000	58,000	45,600	48,336
0700 00 1 10 1250	Maintenance - Furniture	105,000	73,000	77,400	82,044
0700 00 1 10 1270	Maintenance - Fleet	435,000	370,000	408,100	432,586
Total: Repairs and Maintenance		595,000	501,000	531,100	562,966
Inter - Departmental Charges					
0700 00 1 11 0306	Departmental Charges : Refuse	2,644	2,644	2,803	2,971
Total: Inter - Departmental Charges		2,644	2,644	2,803	2,971
Depreciation					
0700 00 1 12 0300	Depreciation	1,212,841	1,672,841	1,773,211	1,879,604
0700 00 1 12 0301	Redemption : External Loans	991,199	667,413	1,135,948	1,246,735
Total: Depreciation		2,204,040	2,340,254	2,909,160	3,126,339
Total: Expenditure		36,965,558	34,291,340	40,649,164	42,986,334
Grand Total: Expenditure		36,965,558	34,291,340	40,649,164	42,986,334
Operating Income Generated					
Tariff Charges Levied					
0700 00 2 22 0800	Advertising/ Signs/ Billboards, etc.	6,000	6,000	6,300	6,678
0700 00 2 22 1900	Traffic Escort	25,000	25,000	26,500	28,090
Total: Tariff Charges Levied		31,000	31,000	32,800	34,768

Midvaal Local Municipality

Summary Protection Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Tariff Charges: Other				
0700 00 2 23 1800	Service Charges	400,000	400,000	424,000	449,440
	Total: Tariff Charges: Other	400,000	400,000	424,000	449,440
	Government Grants and Subsidies				
0700 00 2 24 0100	Municipal Infrastructure Grant (Capital)	3,390,000	2,390,000	0	0
	Total: Government Grants and Subsidies	3,390,000	2,390,000	0	0
	Fines				
0700 00 2 25 0500	Fines	11,856,000	11,000,000	12,100,000	12,826,000
	Total: Fines	11,856,000	11,000,000	12,100,000	12,826,000
	Other Income				
0700 00 2 30 0850	Impounding of Vehicles	1,600	1,600	1,700	1,802
0700 00 2 30 1802	Sundry Income	20,000	20,000	21,200	22,472
	Total: Other Income	21,600	21,600	22,900	24,274
	Total: Operating Income Generated	15,698,600	13,842,600	12,579,700	13,334,482
	Grand Total: Operating Income	15,698,600	13,842,600	12,579,700	13,334,482
	Total Operating Surplus (Deficit)	-21,266,958	-20,448,740	-28,069,464	-29,651,852
	Changes in nett Assets				
0700 00 3 17 7101	Plus : Offset of Depreciation	1,212,841	1,672,841	1,773,211	1,879,604
0700 00 3 17 7104	Minus : Offset of Grants & Subsidies	3,390,000	2,390,000	0	0
	Closing Unappropriated Surplus/ (Deficit)	-23,444,117	-21,165,899	-26,296,253	-27,772,248

Midvaal Local Municipality

Traffic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0701 05 1 02 0001	Acting Allowance	33,504	33,504	20,000	21,200
0701 05 1 02 0002	Basic Salaries	6,711,226	6,485,814	7,300,041	7,738,043
0701 05 1 02 0004	Housing Subsidy	103,820	820	103,820	110,049
0701 05 1 02 0005	Industrial Council Levy	1,560	1,560	1,590	1,685
0701 05 1 02 0006	Leave Bonus	477,094	477,094	581,713	616,616
0701 05 1 02 0007	Overtime	720,000	720,000	720,000	763,200
0701 05 1 02 0009	Redemption of Leave	187,088	121	176,547	187,140
0701 05 1 02 0010	Standby Allowance	250,000	250,000	250,000	265,000
0701 05 1 02 0011	Telephone Allowance	88,560	88,560	88,560	93,874
0701 05 1 02 0012	Travelling Allowance	370,000	370,000	370,000	392,200
0701 05 1 02 0013	U I F	89,413	86,279	96,107	101,873
Total: Employee Salaries and Allowances		9,032,265	8,513,752	9,708,378	10,290,881
Employee Social Contributions					
0701 05 1 03 0001	Group Insurance	19,632	19,632	21,006	22,266
0701 05 1 03 0002	Medical Fund	769,897	769,897	700,697	742,739
0701 05 1 03 0003	Pension Fund	1,483,166	1,433,576	1,604,796	1,701,084
Total: Employee Social Contributions		2,272,695	2,223,105	2,326,499	2,466,089
Total: Employee/Councillors Related Costs		11,304,960	10,736,857	12,034,877	12,756,970
General Expenditure					
General Expenditure - Departments					
0701 05 1 06 0201	Computer Requirements/Services	2,100	17,100	70,000	74,200
0701 05 1 06 0202	Congresses/ Prof. Meetings	30,500	26,500	28,100	29,786
0701 05 1 06 0501	Fleet - Fuel	420,000	400,000	440,400	466,824
0701 05 1 06 1100	Lease Agreements	700,000	0	720,800	764,048
0701 05 1 06 1104	Entertainment	15,000	13,500	14,300	15,158
0701 05 1 06 1140	Licence Fees	10,000	9,000	9,500	10,070
0701 05 1 06 1201	Marketing/ Promotions/ Advertising	50,000	35,000	42,400	44,944
0701 05 1 06 1410	Occupational Safety	5,000	24,750	7,700	8,162
0701 05 1 06 1501	Periodicals/ Reference Books/ Magazines	5,000	5,000	5,300	5,618
0701 05 1 06 1525	Non Capital Assets	20,000	15,000	15,900	16,854
0701 05 1 06 1701	Rental	60,000	60,000	130,000	137,800
0701 05 1 06 1820	Stationery/ Printing/ Binding etc.	50,000	45,000	100,000	106,000
0701 05 1 06 1830	Stores and Materials	560,000	500,000	530,000	561,800
0701 05 1 06 1900	Telecommunications	464,000	360,000	424,000	449,440
0701 05 1 06 1901	Tracking	40,000	40,000	42,400	44,944
0701 05 1 06 2001	Uniforms/ Protective Clothing	230,000	200,000	212,000	224,720
Total: General Expenditure - Departments		2,656,600	1,750,850	2,792,800	2,960,368

Midvaal Local Municipality

Traffic 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Draft Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0701 05 1 08 8180	Skills Development Levy	89,413	86,279	96,107	101,873
	Total: General Expenditure - Financial Services	89,413	86,279	96,107	101,873
	General Expenditure - Contracted Services				
0701 05 1 09 0203	Contracted Services : Junior Councillor				
0701 05 1 09 0204	Contracted Services : General	8,120,000	7,597,895	8,167,700	8,657,762
	Total: General Expenditure - Contracted Services	8,120,000	7,597,895	8,167,700	8,657,762
	Total: General Expenditure	10,866,013	9,435,024	11,056,607	11,720,003
	Repairs and Maintenance				
0701 05 1 10 1210	Maintenance - Buildings, Fences and Sites	35,000	40,000	26,500	28,090
0701 05 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
0701 05 1 10 1270	Maintenance - Fleet	175,000	140,000	164,300	174,158
	Total: Repairs and Maintenance	215,000	185,000	196,100	207,866
	Depreciation				
0701 05 1 12 0300	Depreciation	856,254	906,254	960,629	1,018,267
	Total: Depreciation	856,254	906,254	960,629	1,018,267
	Total: Expenditure	23,242,227	21,263,135	24,248,213	25,703,106
	Grand Total: Expenditure	23,242,227	21,263,135	24,248,213	25,703,106
	Operating Income Generated				
	Tariff Charges Levied				
0701 05 2 22 0800	Advertising/ Signs/ Billboards, etc.	6,000	6,000	6,300	6,678
0701 05 2 22 1900	Traffic Escort	25,000	25,000	26,500	28,090
	Total: Tariff Charges Levied	31,000	31,000	32,800	34,768
	Fines				
0701 05 2 25 0500	Fines	11,856,000	11,000,000	12,100,000	12,826,000
	Total: Fines	11,856,000	11,000,000	12,100,000	12,826,000
	Other Income				
0701 05 2 30 0850	Impounding of Vehicles	1,600	1,600	1,700	1,802
0701 05 2 30 1802	Sundry Income	20,000	20,000	21,200	22,472
	Total: Other Income	21,600	21,600	22,900	24,274
	Total: Operating Income Generated	11,908,600	11,052,600	12,155,700	12,885,042
	Grand Total: Operating Income	11,908,600	11,052,600	12,155,700	12,885,042
	Total Operating Surplus (Deficit)	-11,333,627	-10,210,535	-12,092,513	-12,818,064
	Changes in nett Assets				
0701 05 3 17 7101	Plus : Offset of Depreciation	856,254	906,254	960,629	1,018,267
0701 05 3 17 7104	Minus : Offset of Grants & Subsidies				
	Closing Unappropriated Surplus/ (Deficit)	-10,477,373	-9,304,281	-11,131,884	-11,799,797

Midvaal Local Municipality

Fire Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Draft Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0702 05 1 02 0001	Acting Allowance	13,504	13,504		0
0702 05 1 02 0002	Basic Salaries	5,548,782	5,413,867	6,693,595	7,095,211
0702 05 1 02 0004	Housing Subsidy	93,500	0	93,500	99,110
0702 05 1 02 0005	Industrial Council Levy	1,410	1,410	1,440	1,526
0702 05 1 02 0006	Leave Bonus	404,869	383,348	557,800	591,268
0702 05 1 02 0007	Overtime	650,000	900,000	1,100,000	1,166,000
0702 05 1 02 0009	Redemption of Leave	198,998	47,892	194,069	205,713
0702 05 1 02 0010	Standby Allowance	500,000	250,000	600,000	636,000
0702 05 1 02 0011	Telephone Allowance	22,800	22,800	27,000	28,620
0702 05 1 02 0012	Travelling Allowance	317,000	317,000	317,000	336,020
0702 05 1 02 0013	U I F	77,495	74,419	95,830	101,580
Total: Employee Salaries and Allowances		7,828,358	7,424,240	9,680,234	10,261,048
Employee Social Contributions					
0702 05 1 03 0001	Group Insurance	40,479	39,014	42,329	44,869
0702 05 1 03 0002	Medical Fund	869,554	869,554	956,509	1,013,900
0702 05 1 03 0003	Pension Fund	1,238,545	1,208,863	1,491,922	1,581,437
Total: Employee Social Contributions		2,148,578	2,117,431	2,490,760	2,640,206
Total: Employee/Councillors Related Costs		9,976,936	9,541,671	12,170,994	12,901,254
General Expenditure					
General Expenditure - Departments					
0702 05 1 06 0201	Computer Requirements/Services	10,000	9,000	9,500	10,070
0702 05 1 06 0202	Congresses/ Prof. Meetings	30,000	27,000	28,600	30,316
0702 05 1 06 0501	Fleet - Fuel	300,000	270,000	286,200	303,372
0702 05 1 06 1140	Licence Fees	12,000	12,000	12,700	13,462
0702 05 1 06 1201	Marketing/ Promotions/ Advertising	30,000	20,000	21,200	22,472
0702 05 1 06 1410	Occupational Safety	24,750	24,750	26,235	27,809
0702 05 1 06 1525	Non Capital Assets	93,000	83,000	88,000	93,280
0702 05 1 06 1701	Rental	72,000	64,500	68,300	72,398
0702 05 1 06 1820	Stationery/ Printing/ Binding etc.	20,000	20,000	21,200	22,472
0702 05 1 06 1830	Stores and Materials	132,750	112,750	119,500	126,670
0702 05 1 06 1900	Telecommunications	133,000	118,000	125,000	132,500
0702 05 1 06 1901	Tracking	5,000	5,000	5,300	5,618
0702 05 1 06 2001	Uniforms/ Protective Clothing	231,000	206,000	218,300	231,398
Total: General Expenditure - Departments		1,068,750	972,000	1,030,035	1,091,837

Midvaal Local Municipality

Fire Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Draft Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0702 05 1 08 8083	Interest: External Borrowings	463,720	281,471	387,398	266,232
0702 05 1 08 8180	Skills Development Levy	77,495	74,419	95,830	101,580
	Total: General Expenditure - Financial Services	541,215	355,890	483,228	367,812
	General Expenditure - Contracted Services				
0702 05 1 09 0212	Contracted Services : CCTV Programme	406,000	406,000	430,360	456,182
	Total: General Expenditure - Contracted Services	406,000	406,000	430,360	456,182
	Total: General Expenditure	2,015,965	1,733,890	1,943,623	1,915,831
	Repairs and Maintenance				
0702 05 1 10 1210	Maintenance - Buildings, Fences and Sites	20,000	18,000	19,100	20,246
0702 05 1 10 1250	Maintenance - Furniture	100,000	68,000	72,100	76,426
0702 05 1 10 1270	Maintenance - Fleet	260,000	230,000	243,800	258,428
	Total: Repairs and Maintenance	380,000	316,000	335,000	355,100
	Inter - Departmental Charges				
0702 05 1 11 0306	Departmental Charges : Refuse	2,644	2,644	2,803	2,971
	Total: Inter - Departmental Charges	2,644	2,644	2,803	2,971
	Depreciation				
0702 05 1 12 0300	Depreciation	356,587	766,587	812,582	861,337
0702 05 1 12 0301	Redemption : External Loans	991,199	667,413	1,135,948	1,246,735
	Total: Depreciation	1,347,786	1,434,000	1,948,530	2,108,072
	Total: Expenditure	13,723,331	13,028,205	16,400,951	17,283,228
	Grand Total: Expenditure	13,723,331	13,028,205	16,400,951	17,283,228
	Operating Income Generated				
	Tariff Charges: Other				
0702 05 2 23 1800	Service Charges	400,000	400,000	424,000	449,440
	Total: Tariff Charges: Other	400,000	400,000	424,000	449,440
	Government Grants and Subsidies				
0702 05 2 24 0100	Municipal Infrastructure Grant (Capital)	3,390,000	2,390,000		
	Total: Operating Income Generated	3,790,000	2,790,000	424,000	449,440
	Grand Total: Operating Income	3,790,000	2,790,000	424,000	449,440
	Total Operating Surplus (Deficit)	-9,933,331	-10,238,205	-15,976,951	-16,833,788
	Changes in nett Assets				
0702 05 3 17 7101	Plus : Offset of Depreciation	356,587	766,587	812,582	861,337
0702 05 3 17 7104	Minus : Offset of Grants & Subsidies	3,390,000	2,390,000	0	0
	Closing Unappropriated Surplus/ (Deficit)	-12,966,744	-11,861,618	-15,164,369	-15,972,450

Midvaal Local Municipality

Summary Sport & Recreation 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0800 00 1 02 0001	Acting Allowance	15,664	15,664	0	0
0800 00 1 02 0002	Basic Salaries	4,938,397	4,925,137	5,146,914	5,455,729
0800 00 1 02 0004	Housing Subsidy	56,500	56,500	46,000	48,760
0800 00 1 02 0005	Industrial Council Levy	1,590	1,590	1,530	1,622
0800 00 1 02 0006	Leave Bonus	405,023	403,918	416,242	441,217
0800 00 1 02 0007	Overtime	106,000	106,000	106,000	112,360
0800 00 1 02 0009	Redemption of Leave	178,907	43,771	168,413	178,518
0800 00 1 02 0011	Telephone Allowance	33,870	33,870	32,310	34,249
0800 00 1 02 0012	Travelling Allowance	190,000	190,000	190,000	201,400
0800 00 1 02 0013	U I F	59,243	59,248	61,059	64,723
Total: Employee Salaries and Allowances		5,985,194	5,835,698	6,168,468	6,538,576
Employee Social Contributions					
0800 00 1 03 0001	Group Insurance	10,748	10,748	11,158	11,827
0800 00 1 03 0002	Medical Fund	243,229	243,229	267,552	283,605
0800 00 1 03 0003	Pension Fund	1,095,152	1,092,235	1,125,783	1,193,330
Total: Employee Social Contributions		1,349,129	1,346,212	1,404,493	1,488,763
Total: Employee/Councillors Related Costs		7,334,323	7,181,910	7,572,961	8,027,339
General Expenditure					
General Expenditure - Departments					
0800 00 1 06 0201	Computer Requirements/Services	6,000	6,000	6,300	6,678
0800 00 1 06 0501	Fleet - Fuel	420,000	420,000	445,200	471,912
0800 00 1 06 1140	Licence Fees	13,500	13,500	14,300	15,158
0800 00 1 06 1410	Occupational Safety	13,000	37,950	13,800	14,628
0800 00 1 06 1525	Non Capital Assets	57,000	56,300	59,700	63,282
0800 00 1 06 1701	Rental	115,000	113,500	120,300	127,518
0800 00 1 06 1820	Stationery/ Printing/ Binding etc.	13,700	12,800	13,500	14,310
0800 00 1 06 1830	Stores and Materials	398,300	398,300	422,300	447,638
0800 00 1 06 1900	Telecommunications	35,000	35,000	37,100	39,326
0800 00 1 06 1901	Tracking	10,000	10,000	10,600	11,236
0800 00 1 06 2001	Uniforms/ Protective Clothing	68,000	67,500	71,600	75,896
Total: General Expenditure - Departments		1,149,500	1,170,850	1,214,700	1,287,582

Midvaal Local Municipality

Summary Sport & Recreation 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0800 00 1 08 8180	Skills Development Levy	59,243	59,248	61,059	64,723
Total: General Expenditure - Financial Services		59,243	59,248	61,059	64,723
General Expenditure - Contracted Services					
0800 00 1 09 0204	Contracted Services : General	7,500,000	6,700,000	7,100,000	7,526,000
Total: General Expenditure - Contracted Services		7,500,000	6,700,000	7,100,000	7,526,000
Total: General Expenditure		8,708,743	7,930,098	8,375,759	8,878,305
Repairs and Maintenance					
0800 00 1 10 1210	Maintenance - Buildings, Fences and Sites	30,000	55,000	31,800	33,708
0800 00 1 10 1250	Maintenance - Furniture	22,000	22,000	23,400	24,804
0800 00 1 10 1270	Maintenance - Fleet	577,500	1,077,500	1,150,000	1,219,000
Total: Repairs and Maintenance		629,500	1,154,500	1,205,200	1,277,512
Inter - Departmental Charges					
0800 00 1 11 0303	Departmental Charges : Water	16,004	16,004	16,964	17,982
0800 00 1 11 0304	Departmental Charges :Admin	380,143	380,143	402,952	427,129
Total: Inter - Departmental Charges		396,147	396,147	419,916	445,110
Depreciation					
0800 00 1 12 0300	Depreciation	809,512	1,011,178	1,064,197	1,128,049
Total: Depreciation		809,512	1,011,178	1,064,197	1,128,049
Total: Expenditure		17,878,225	17,673,833	18,638,033	19,756,315
Grand Total: Expenditure		17,878,225	17,673,833	18,638,033	19,756,315
Operating Income Generated Tariff Charges: Other					
0800 00 2 23 0400	Entrance Fees	47,000	47,000	50,000	53,000
Total: Tariff Charges: Other		47,000	47,000	50,000	53,000
Government Grants and Subsidies					
0800 00 2 24 0100	Municipal Infrastructure Grant (Capital)	2,000,000	2,000,000	0	0
0800 00 2 24 0500	Public Donations	0	8,600,000	0	0
Total: Government Grants and Subsidies		2,000,000	10,600,000	0	0

Midvaal Local Municipality

Summary Sport & Recreation 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Other Income				
0800 00 2 30 0101	Cleaning of Stands	105,000	105,000	120,000	127,200
	Total: Other Income	105,000	105,000	120,000	127,200
	Total: Operating Income Generated	2,152,000	10,752,000	170,000	180,200
	Grand Total: Operating Income	2,152,000	10,752,000	170,000	180,200
	Total Operating Surplus (Deficit)	-15,726,225	-6,921,833	-18,468,033	-19,576,115
	Changes in nett Assets				
0800 00 3 17 7101	Plus : Offset of Depreciation	809,512	1,011,178	1,064,197	1,128,049
0800 00 3 17 7104	Minus : Offset of Grants & Subsidies	2,000,000	10,600,000	0	0
	Closing Unappropriated Surplus/ (Deficit)	-16,916,713	-16,510,655	-17,403,836	-18,448,066

Midvaal Local Municipality

Parks & Recreation 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0801 05 1 02 0001	Acting Allowance	15,664	15,664		0
0801 05 1 02 0002	Basic Salaries	4,306,655	4,293,395	4,628,011	4,905,692
0801 05 1 02 0004	Housing Subsidy	52,500	52,500	46,000	48,760
0801 05 1 02 0005	Industrial Council Levy	1,410	1,410	1,380	1,463
0801 05 1 02 0006	Leave Bonus	358,888	357,783	385,668	408,808
0801 05 1 02 0007	Overtime	100,000	100,000	100,000	106,000
0801 05 1 02 0009	Redemption of Leave	158,525	33,771	160,431	170,057
0801 05 1 02 0011	Telephone Allowance	29,070	29,070	32,310	34,249
0801 05 1 02 0012	Travelling Allowance	130,000	130,000	190,000	201,400
0801 05 1 02 0013	U I F	51,513	51,622	55,424	58,749
	Total: Employee Salaries and Allowances	5,204,225	5,065,215	5,599,224	5,935,177
	Employee Social Contributions				
0801 05 1 03 0001	Group Insurance	6,255	6,255	11,158	11,827
0801 05 1 03 0002	Medical Fund	162,987	162,987	219,174	232,324
0801 05 1 03 0003	Pension Fund	962,850	959,933	1,045,067	1,107,771
	Total: Employee Social Contributions	1,132,092	1,129,175	1,275,399	1,351,923
	Total: Employee/Councillors Related Costs	6,336,317	6,194,390	6,874,623	7,287,100
	General Expenditure				
	General Expenditure - Departments				
0801 05 1 06 0201	Computer Requirements/Services	6,000	6,000	6,300	6,678
0801 05 1 06 0501	Fleet - Fuel	420,000	420,000	445,200	471,912
0801 05 1 06 1140	Licence Fees	13,500	13,500	14,300	15,158
0801 05 1 06 1410	Occupational Safety	11,000	36,850	11,700	12,402
0801 05 1 06 1525	Non Capital Assets	50,000	50,000	53,000	56,180
0801 05 1 06 1701	Rental	100,000	100,000	106,000	112,360
0801 05 1 06 1820	Stationery/ Printing/ Binding etc.	5,200	5,200	5,500	5,830
0801 05 1 06 1830	Stores and Materials	330,000	330,000	350,000	371,000
0801 05 1 06 1900	Telecommunications	35,000	35,000	37,100	39,326
0801 05 1 06 1901	Tracking	10,000	10,000	10,600	11,236
0801 05 1 06 2001	Uniforms/ Protective Clothing	63,000	63,000	66,800	70,808
	Total: General Expenditure - Departments	1,043,700	1,069,550	1,106,500	1,172,890

Midvaal Local Municipality

Parks & Recreation 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
0801 05 1 08 8180	Skills Development Levy	51,513	51,622	55,424	58,749
Total: General Expenditure - Financial Services		51,513	51,622	55,424	58,749
General Expenditure - Contracted Services					
0801 05 1 09 0204	Contracted Services : General	7,500,000	6,700,000	7,100,000	7,526,000
Total: General Expenditure - Contracted Services		7,500,000	6,700,000	7,100,000	7,526,000
Total: General Expenditure		8,595,213	7,821,172	8,261,924	8,757,639
Repairs and Maintenance					
0801 05 1 10 1210	Maintenance - Buildings, Fences and Sites	10,000	35,000	10,600	11,236
0801 05 1 10 1250	Maintenance - Furniture	21,000	21,000	22,300	23,638
0801 05 1 10 1270	Maintenance - Fleet	577,500	1,077,500	1,150,000	1,219,000
Total: Repairs and Maintenance		608,500	1,133,500	1,182,900	1,253,874
Inter - Departmental Charges					
0801 05 1 11 0303	Departmental Charges : Water	16,004	16,004	16,964	17,982
0801 05 1 11 0304	Departmental Charges :Admin	325,598	325,598	345,134	365,842
Total: Inter - Departmental Charges		341,602	341,602	362,098	383,824
Depreciation					
0801 05 1 12 0300	Depreciation	801,256	1,002,922	1,063,097	1,126,883
Total: Depreciation		801,256	1,002,922	1,063,097	1,126,883
Total: Expenditure		16,682,888	16,493,586	17,744,642	18,809,321
Grand Total: Expenditure		16,682,888	16,493,586	17,744,642	18,809,321
Operating Income Generated					
Government Grants and Subsidies					
0801 05 2 24 0100	Municipal Infrastructure Grant (Capital)	2,000,000	2,000,000		
0801 05 2 24 0500	Public Donations		8,600,000		
Total: Government Grants and Subsidies		2,000,000	10,600,000	0	0
Other Income					
0801 05 2 30 0101	Cleaning of Stands	105,000	105,000	120,000	127,200
Total: Other Income		105,000	105,000	120,000	127,200
Total: Operating Income Generated		2,105,000	10,705,000	120,000	127,200
Grand Total: Operating Income		2,105,000	10,705,000	120,000	127,200
Total Operating Surplus (Deficit)		-14,577,888	-5,788,586	-17,624,642	-18,682,121
Changes in nett Assets					
0801 05 3 17 7101	Plus : Offset of Depreciation	801,256	1,002,922	1,063,097	1,126,883
0801 05 3 17 7104	Minus : Offset of Grants & Subsidies	2,000,000	10,600,000		
Closing Unappropriated Surplus/ (Deficit)		-15,776,632	-15,385,664	-16,561,545	-17,555,238

Midvaal Local Municipality

Swimmingpool 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0801 10 1 02 0002	Basic Salaries	234,510	234,510	319,344	338,505
0801 10 1 02 0005	Industrial Council Levy	90	90	90	95
0801 10 1 02 0006	Leave Bonus	13,032	13,032	13,944	14,781
0801 10 1 02 0007	Overtime	6,000	6,000	6,000	6,360
0801 10 1 02 0013	U I F	2,535	2,535	3,393	3,597
Total: Employee Salaries and Allowances		256,167	256,167	342,771	363,337
Employee Social Contributions					
0801 10 1 03 0002	Medical Fund	31,627	31,627	34,790	36,877
0801 10 1 03 0003	Pension Fund	34,404	34,404	36,813	39,022
Total: Employee Social Contributions		66,031	66,031	71,603	75,899
Total: Employee/Councillors Related Costs		322,198	322,198	414,374	439,236
General Expenditure					
General Expenditure - Departments					
0801 10 1 06 1410	Occupational Safety	2,000	1,100	2,100	2,226
0801 10 1 06 1525	Non Capital Assets	7,000	6,300	6,700	7,102
0801 10 1 06 1701	Rental	15,000	13,500	14,300	15,158
0801 10 1 06 1820	Stationery/ Printing/ Binding etc.	3,500	3,100	3,300	3,498
0801 10 1 06 1830	Stores and Materials	63,000	63,000	66,700	70,702
Total: General Expenditure - Departments		90,500	87,000	93,100	98,686
General Expenditure - Financial Services					
0801 10 1 08 8180	Skills Development Levy	2,535	2,535	3,393	3,597
Total: General Expenditure - Financial Services		2,535	2,535	3,393	3,597
Total: General Expenditure		93,035	89,535	96,493	102,283
Repairs and Maintenance					
0801 10 1 10 1210	Maintenance - Buildings, Fences and Sites	20,000	20,000	21,200	22,472
0801 10 1 10 1250	Maintenance - Furniture	1,000	1,000	1,100	1,166
Total: Repairs and Maintenance		21,000	21,000	22,300	23,638
Inter - Departmental Charges					
0801 10 1 11 0303	Departmental Charges : Water				
0801 10 1 11 0304	Departmental Charges :Admin	27,619	27,619	29,276	31,033
Total: Inter - Departmental Charges		27,619	27,619	29,276	31,033

Midvaal Local Municipality

Swimmingpool 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Depreciation				
0801 10 1 12 0300	Depreciation	8,256	8,256	1,100	1,166
	Total: Depreciation	8,256	8,256	1,100	1,166
	Total: Expenditure	472,108	468,608	563,543	597,356
	Grand Total: Expenditure	472,108	468,608	563,543	597,356
	Operating Income Generated				
	Tariff Charges: Other				
0801 10 2 23 0400	Entrance Fees	47,000	47,000	50,000	53,000
	Total: Tariff Charges: Other	47,000	47,000	50,000	53,000
	Total: Operating Income Generated	47,000	47,000	50,000	53,000
	Grand Total: Operating Income	47,000	47,000	50,000	53,000
	Total Operating Surplus (Deficit)	-425,108	-421,608	-513,543	-544,356
	Changes in nett Assets				
0801 10 3 17 7101	Plus : Offset of Depreciation	8,256	8,256	1,100	1,166
	Closing Unappropriated Surplus/ (Deficit)	-416,852	-413,352	-512,443	-543,190

Midvaal Local Municipality

Sport 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
0801 15 1 02 0002	Basic Salaries	397,232	397,232	199,559	211,533
0801 15 1 02 0004	Housing Subsidy	4,000	4,000	0	0
0801 15 1 02 0005	Industrial Council Levy	90	90	60	64
0801 15 1 02 0006	Leave Bonus	33,103	33,103	16,630	17,628
0801 15 1 02 0009	Redemption of Leave	20,382	10,000	7,982	8,461
0801 15 1 02 0011	Telephone Allowance	4,800	4,800	0	0
0801 15 1 02 0012	Travelling Allowance	60,000	60,000	0	0
0801 15 1 02 0013	U I F	5,195	5,091	2,242	2,377
Total: Employee Salaries and Allowances		524,802	514,316	226,473	240,061
Employee Social Contributions					
0801 15 1 03 0001	Group Insurance	4,493	4,493		0
0801 15 1 03 0002	Medical Fund	48,615	48,615	13,588	14,403
0801 15 1 03 0003	Pension Fund	97,898	97,898	43,903	46,537
Total: Employee Social Contributions		151,006	151,006	57,491	60,940
Total: Employee/Councillors Related Costs		675,808	665,322	283,964	301,002
General Expenditure					
General Expenditure - Departments					
0801 15 1 06 1820	Stationery/ Printing/ Binding etc.	5,000	4,500	4,700	4,982
0801 15 1 06 1830	Stores and Materials	5,300	5,300	5,600	5,936
0801 15 1 06 2001	Uniforms/ Protective Clothing	5,000	4,500	4,800	5,088
Total: General Expenditure - Departments		15,300	14,300	15,100	16,006
General Expenditure - Financial Services					
0801 15 1 08 8180	Skills Development Levy	5,195	5,091	2,242	2,377
Total: General Expenditure - Financial Services		5,195	5,091	2,242	2,377
Inter - Departmental Charges					
0801 15 1 11 0304	Departmental Charges :Admin	26,926	26,926	28,542	30,254
Total: Inter - Departmental Charges		26,926	26,926	28,542	30,254
Total: Expenditure		723,229	711,639	329,848	349,638
Grand Total: Expenditure		723,229	711,639	329,848	349,638
Total Operating Surplus (Deficit)		-723,229	-711,639	-329,848	-349,638
Closing Unappropriated Surplus/ (Deficit)		-723,229	-711,639	-329,848	-349,638

Midvaal Local Municipality

Environmental Protection 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Expenditure (1)				
	Employee/Councillors Related Costs				
	Employee Salaries and Allowances				
0903 05 1 02 0001	Acting Allowance				
0903 05 1 02 0002	Basic Salaries	1,528,618	1,452,367	1,642,737	1,741,301
0903 05 1 02 0004	Housing Subsidy	15,000	15,000	15,000	15,900
0903 05 1 02 0005	Industrial Council Levy	270	270	270	286
0903 05 1 02 0006	Leave Bonus	127,385	87,643	136,895	145,109
0903 05 1 02 0009	Redemption of Leave	23,894	10,000	25,566	27,100
0903 05 1 02 0011	Telephone Allowance	26,040	26,040	26,040	27,602
0903 05 1 02 0012	Travelling Allowance	75,000	75,000	75,000	79,500
0903 05 1 02 0013	U I F	17,959	16,661	19,212	20,365
	Total: Employee Salaries and Allowances	1,814,166	1,682,981	1,940,720	2,057,163
	Employee Social Contributions				
0903 05 1 03 0001	Group Insurance	6,189	6,189	6,673	7,073
0903 05 1 03 0002	Medical Fund	117,352	117,352	129,087	136,832
0903 05 1 03 0003	Pension Fund	346,803	330,027	372,893	395,267
	Total: Employee Social Contributions	470,344	453,568	508,653	539,172
	Total: Employee/Councillors Related Costs	2,284,510	2,136,549	2,449,373	2,596,335
	General Expenditure				
	General Expenditure - Departments				
0903 05 1 06 0201	Computer Requirements/Services	21,000	10,000	10,600	11,236
0903 05 1 06 0202	Congresses/ Prof. Meetings	47,250	58,250	61,700	65,402
0903 05 1 06 0501	Fleet - Fuel	95,000	95,000	100,700	106,742
0903 05 1 06 1140	Licence Fees	6,000	6,000	6,400	6,784
0903 05 1 06 1410	Occupational Safety	2,310	2,310	2,500	2,650
0903 05 1 06 1501	Periodicals/ Reference Books/ Magazines	12,600	12,600	13,400	14,204
0903 05 1 06 1503	Pest Control	25,000	10,000	10,600	11,236
0903 05 1 06 1525	Non Capital Assets	63,000	48,000	50,880	53,933
0903 05 1 06 1701	Rental	350,000	350,000	371,000	393,260
0903 05 1 06 1803	Laboratory Services	24,150	24,150	25,600	27,136
0903 05 1 06 1820	Stationery/ Printing/ Binding etc.	47,250	47,250	50,100	53,106
0903 05 1 06 1830	Stores and Materials	57,750	57,750	61,200	64,872
0903 05 1 06 1900	Telecommunications	50,400	50,400	53,400	56,604
0903 05 1 06 1901	Tracking	11,550	21,550	22,800	24,168
0903 05 1 06 2001	Uniforms/ Protective Clothing	37,800	57,800	61,300	64,978
	Total: General Expenditure - Departments	851,060	851,060	902,180	956,311

Midvaal Local Municipality

Environmental Protection 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
0903 05 1 08 8180	Skills Development Levy	17,959	16,661	19,212	20,365
	Total: General Expenditure - Financial Services	17,959	16,661	19,212	20,365
	General Expenditure - Contracted Services				
0903 05 1 09 0204	Contracted Services : General	46,200	46,200	49,000	51,940
	Total: General Expenditure - Contracted Services	46,200	46,200	49,000	51,940
	Total: General Expenditure	915,219	913,921	970,392	1,028,616
	Repairs and Maintenance				
0903 05 1 10 1210	Maintenance - Buildings, Fences and Sites	150,000	170,000	180,200	191,012
0903 05 1 10 1250	Maintenance - Furniture	50,400	30,400	32,200	34,132
0903 05 1 10 1270	Maintenance - Fleet	39,900	39,900	42,300	44,838
	Total: Repairs and Maintenance	240,300	240,300	254,700	269,982
	Inter - Departmental Charges				
0903 05 1 11 0304	Departmental Charges :Admin	103,750	103,750	109,975	116,574
	Total: Inter - Departmental Charges	103,750	103,750	109,975	116,574
	Depreciation				
0903 05 1 12 0300	Depreciation	25,236	60,236	63,850	67,681
	Total: Depreciation	25,236	60,236	63,850	67,681
	Total: Expenditure	3,569,015	3,454,756	3,848,290	4,079,188
	Grand Total: Expenditure	3,569,015	3,454,756	3,848,290	4,079,188
	Operating Income Generated				
	Government Grants and Subsidies				
0903 05 2 24 1801	Sedibeng Funds	3,569,015	3,454,756	3,848,290	4,079,188
0903 05 2 24 1802	Sedibeng Funds (Capital)	350,000	350,000		
	Total: Government Grants and Subsidies	3,919,015	3,804,756	3,848,290	4,079,188
	Total: Operating Income Generated	3,919,015	3,804,756	3,848,290	4,079,188
	Grand Total: Operating Income	3,919,015	3,804,756	3,848,290	4,079,188
	Total Operating Surplus (Deficit)	350,000	350,000	0	0
	Changes in nett Assets				
0903 05 3 17 7101	Plus : Offset of Depreciation	25,236	60,236	63,850	67,681
0903 05 3 17 7104	Minus : Offset of Grants & Subsidies	350,000	350,000		
	Closing Unappropriated Surplus/ (Deficit)	25,236	60,236	63,850	67,681

Midvaal Local Municipality

Solid Waste Management 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1011 05 1 02 0001	Acting Allowance	20,664	20,664	5,000	5,300
1011 05 1 02 0002	Basic Salaries	6,993,458	6,964,693	7,603,630	8,059,848
1011 05 1 02 0004	Housing Subsidy	97,000	97,000	97,000	102,820
1011 05 1 02 0005	Industrial Council Levy	2,400	2,400	2,430	2,576
1011 05 1 02 0006	Leave Bonus	529,270	522,079	625,941	663,497
1011 05 1 02 0007	Overtime	1,100,000	1,360,000	1,100,000	1,166,000
1011 05 1 02 0009	Redemption of Leave	146,918	31,445	158,218	167,711
1011 05 1 02 0011	Telephone Allowance	67,530	67,530	67,530	71,582
1011 05 1 02 0012	Travelling Allowance	150,000	150,000	150,000	159,000
1011 05 1 02 0013	U I F	91,048	89,534	98,073	103,957
Total: Employee Salaries and Allowances		9,198,288	9,305,345	9,907,822	10,502,291
Employee Social Contributions					
1011 05 1 03 0001	Group Insurance	4,856	4,856	5,234	5,548
1011 05 1 03 0002	Medical Fund	493,229	493,229	542,552	575,105
1011 05 1 03 0003	Pension Fund	1,418,103	1,411,775	1,530,258	1,622,073
Total: Employee Social Contributions		1,916,188	1,909,860	2,078,044	2,202,727
Total: Employee/Councillors Related Costs		11,114,476	11,215,205	11,985,866	12,705,018
General Expenditure					
General Expenditure - Departments					
1011 05 1 06 0201	Computer Requirements/Services	7,000	7,000	7,000	7,420
1011 05 1 06 0501	Fleet - Fuel	850,000	850,000	901,000	955,060
1011 05 1 06 1100	Lease Agreements	2,500,000	346,554	1,039,662	1,039,662
1011 05 1 06 1140	Licence Fees	126,000	126,000	189,000	200,340
1011 05 1 06 1201	Marketing/ Promotions/ Advertising	10,000	10,000	10,500	11,130
1011 05 1 06 1410	Occupational Safety	4,000	43,450	4,200	4,452
1011 05 1 06 1525	Non Capital Assets	8,000	8,000	8,400	8,904
1011 05 1 06 1701	Rental	3,000,000	5,000,000	3,150,000	3,339,000
1011 05 1 06 1820	Stationery/ Printing/ Binding etc.	7,500	56,750	7,900	8,374
1011 05 1 06 1830	Stores and Materials	300,000	250,000	315,000	333,900
1011 05 1 06 1900	Telecommunications	30,000	30,000	31,500	33,390
1011 05 1 06 1901	Tracking	15,000	15,000	15,800	16,748
1011 05 1 06 2001	Uniforms/ Protective Clothing	78,300	68,300	71,800	76,108
Total: General Expenditure - Departments		6,935,800	6,811,054	5,751,762	6,034,488

Midvaal Local Municipality

Solid Waste Management 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
1011 05 1 08 8083	Interest: External Borrowings				
1011 05 1 08 8180	Skills Development Levy	91,048	89,534	98,073	103,957
Total: General Expenditure - Financial Services		91,048	89,534	98,073	103,957
General Expenditure - Contracted Services					
1011 05 1 09 0215	Contracted Services : Recycling	600,000	0	600,000	636,000
1011 05 1 09 0204	Contracted Services : General	3,860,000	3,860,000	6,100,000	6,466,000
1011 05 1 09	Contracted Services : Wheelie Bins			1,600,000	1,696,000
Total: General Expenditure - Contracted Services		4,460,000	3,860,000	8,300,000	8,798,000
Total: General Expenditure		11,486,848	10,760,588	14,149,835	14,936,445
Repairs and Maintenance					
1011 05 1 10 1210	Maintenance - Buildings, Fences and Sites	300,000	150,000	157,500	166,950
1011 05 1 10 1250	Maintenance - Furniture	30,500	27,000	29,000	30,740
1011 05 1 10 1270	Maintenance - Fleet	650,000	1,050,000	1,500,000	1,590,000
1011 05 1 10 1280	Maintenance - Rehabilitation of Landfill Site	50,000	50,000	52,500	55,650
Total: Repairs and Maintenance		1,030,500	1,277,000	1,739,000	1,843,340
Inter - Departmental Charges					
1011 05 1 11 0304	Departmental Charges :Admin	267,133	267,133	283,161	300,151
Total: Inter - Departmental Charges		267,133	267,133	283,161	300,151
Depreciation					
1011 05 1 12 0300	Depreciation	887,491	1,367,011	1,449,032	1,535,974
Total: Depreciation		887,491	1,367,011	1,449,032	1,535,974
Contributions to Provisions					
1011 05 1 13 0200	Contributions - Provision for Bad Debts	1,030,000	1,030,000	1,100,000	1,100,000
Total: Contributions to Provisions		1,030,000	1,030,000	1,100,000	1,100,000
Total: Expenditure		25,816,448	25,916,937	30,706,894	32,420,928
Grand Total: Expenditure		25,816,448	25,916,937	30,706,894	32,420,928
Operating Income Generated					
User/ Levied Charges					
1011 05 2 21 1700	Refuse Removal - General	14,207,000	14,207,000	15,269,635	16,185,813
1011 05 2 21 1701	Refuse Removal - Special	1,909,900	1,909,900	2,214,387	2,347,250
Total: User/ Levied Charges		16,116,900	16,116,900	17,484,022	18,533,063

Midvaal Local Municipality

Solid Waste Management 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Tariff Charges: Other					
1011 05 2 23 1801	Disposal Fee Landfill Site	1,250,000	1,100,000	1,250,000	1,325,000
1011 05 2 23 1802	Rehabilitation Fee Landfill Site	50,000	50,000	50,000	53,000
Total: Tariff Charges: Other		1,300,000	1,150,000	1,300,000	1,378,000
Government Grants and Subsidies					
1011 05 2 24 0100	Municipal Infrastructure Grant (Capital)	4,481,000	4,051,200		
1011 05 2 24 0400	Equitable Share	6,482,612	6,482,612	7,550,956	8,543,832
Total: Government Grants and Subsidies		10,963,612	10,533,812	7,550,956	8,543,832
Total: Operating Income Generated		28,380,512	27,800,712	26,334,978	28,454,895
Grand Total: Operating Income		28,380,512	27,800,712	26,334,978	28,454,895
Total Operating Surplus (Deficit)		2,564,064	1,883,775	-4,371,916	-3,966,032
Changes in nett Assets					
1011 05 3 17 7101	Plus : Offset of Depreciation	887,491	1,367,011	1,449,032	1,535,974
1011 05 3 17 7104	Minus : Offset of Grants & Subsidies	4,481,000	4,051,200		
Closing Unappropriated Surplus/ (Deficit)		-1,029,445	-800,414	-2,922,884	-2,430,059

Midvaal Local Municipality

Summary Waste Water 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
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	3,892,965	3,905,188	4,104,216	4,350,469
1001 00 1 02 0004	Housing Subsidy	49,744	49,744	41,500	43,990
1001 00 1 02 0005	Industrial Council Levy	1,230	1,260	1,230	1,304
1001 00 1 02 0006	Leave Bonus	251,686	227,902	342,018	362,539
1001 00 1 02 0007	Overtime	730,000	700,000	730,000	773,800
1001 00 1 02 0009	Redemption of Leave	80,214	78,810	85,374	90,496
1001 00 1 02 0010	Standby Allowance	350,000	350,000	350,000	371,000
1001 00 1 02 0011	Telephone Allowance	52,800	52,800	50,400	53,424
1001 00 1 02 0012	Travelling Allowance	125,000	125,000	125,000	132,500
1001 00 1 02 0013	U I F	55,324	55,694	58,285	61,782
Total: Employee Salaries and Allowances		5,588,963	5,546,398	5,888,023	6,241,304
Employee Social Contributions					
1001 00 1 03 0001	Group Insurance	9,949	9,662	8,816	9,345
1001 00 1 03 0002	Medical Fund	311,243	311,243	280,359	297,181
1001 00 1 03 0003	Pension Fund	856,452	859,141	902,928	957,104
Total: Employee Social Contributions		1,177,644	1,180,046	1,192,103	1,263,629
Total: Employee/Councillors Related Costs		6,766,607	6,726,444	7,080,126	7,504,934
General Expenditure					
General Expenditure - Departments					
1001 00 1 06 0201	Computer Requirements/Services	2,000	1,800	1,900	2,014
1001 00 1 06 0501	Fleet - Fuel	220,000	248,000	262,900	278,674
1001 00 1 06 1140	Licence Fees	25,000	25,000	26,500	28,090
1001 00 1 06 1410	Occupational Safety	3,700	3,500	40,850	43,301
1001 00 1 06 1525	Non Capital Assets	20,000	14,500	15,400	16,324
1001 00 1 06 1701	Rental	10,000	9,000	9,500	10,070
1001 00 1 06 1820	Stationery/ Printing/ Binding etc.	10,000	9,000	9,500	10,070
1001 00 1 06 1830	Stores and Materials	95,000	115,000	121,900	129,214
1001 00 1 06 1900	Telecommunications	50,000	40,000	42,400	44,944
1001 00 1 06 1901	Tracking	14,000	13,800	14,700	15,582
1001 00 1 06 2001	Uniforms/ Protective Clothing	39,000	50,000	53,000	56,180
1001 00 1 06 0360	Contribution to ERWAT	0	6,200,000	0	0
Total: General Expenditure - Departments		488,700	6,729,600	598,550	634,463

Midvaal Local Municipality

Summary Waste Water 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
1001 00 1 08 8083	Interest: External Borrowings	1,696,697	1,514,365	1,345,666	1,151,930
1001 00 1 08 8180	Skills Development Levy	55,324	55,694	58,285	61,782
Total: General Expenditure - Financial Services		1,752,021	1,570,059	1,403,951	1,213,712
General Expenditure - Contracted Services					
1001 00 1 09 0204	Contracted Services : General	4,725,000	4,850,000	5,255,000	5,570,300
Total: General Expenditure - Contracted Services		4,725,000	4,850,000	5,255,000	5,570,300
Total: General Expenditure		6,965,721	13,149,659	7,257,501	7,418,475
Repairs and Maintenance					
1001 00 1 10 1210	Maintenance - Buildings, Fences and Sites	70,000	63,000	66,700	70,702
1001 00 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	1,164,000	1,600,000	1,070,600	1,134,836
1001 00 1 10 1250	Maintenance - Furniture	2,000	1,800	2,000	2,120
1001 00 1 10 1260	Maintenance - Pump Stations	450,000	400,000	424,000	449,440
1001 00 1 10 1270	Maintenance - Fleet	225,000	163,000	173,300	183,698
Total: Repairs and Maintenance		1,911,000	2,227,800	1,736,600	1,840,796
Inter - Departmental Charges					
1001 00 1 11 0301	Departmental Charges : Electricity	33,491	33,491	35,501	37,631
1001 00 1 11 0302	Departmental Charges : Sewerage	19,841	19,841	21,031	22,293
1001 00 1 11 0303	Departmental Charges : Water	29,846	29,846	31,636	33,535
1001 00 1 11 0304	Departmental Charges :Admin	0	0	0	0
1001 00 1 11 0306	Departmental Charges : Refuse	2,644	2,644	2,803	2,971
Total: Inter - Departmental Charges		85,822	85,822	90,971	96,430
Depreciation					
1001 00 1 12 0300	Depreciation	4,980,588	6,038,209	6,400,502	6,784,532
1001 00 1 12 0301	Redemption : External Loans	1,790,144	1,751,848	1,920,547	2,114,284
Total: Depreciation		6,770,732	7,790,057	8,321,048	8,898,816
Contributions to Provisions					
1001 00 1 13 0200	Contributions - Provision for Bad Debts	750,000	750,000	820,000	869,200
Total: Contributions to Provisions		750,000	750,000	820,000	869,200
Total: Expenditure		23,249,882	30,729,782	25,306,246	26,628,650
Grand Total: Expenditure		23,249,882	30,729,782	25,306,246	26,628,650
Operating Income Generated					
User/ Levied Charges					
1001 00 2 21 1800	Sewerage - Additional	9,951,767	9,951,767	10,720,760	11,364,006
1001 00 2 21 1801	Sewerage - Basic Charges	9,807,901	9,807,901	10,558,283	11,191,780
Total: User/ Levied Charges		19,759,668	19,759,668	21,279,043	22,555,786
Tariff Charges Levied					
1001 00 2 22 2100	Vacuum Tank Services	1,800,000	1,800,000	1,900,000	2,014,000
Total: Tariff Charges Levied		1,800,000	1,800,000	1,900,000	2,014,000

Midvaal Local Municipality

Summary Waste Water 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Government Grants and Subsidies				
	DWARF (Capital)	0	972,000	0	0
1001 00 2 24 0100	Municipal Infrastructure Grant (Capital)	3,040,000	3,925,000	0	0
1001 00 2 24 0400	Equitable Share	7,190,703	7,190,703	8,020,298	8,866,810
1001 00 2 24 0500	Public Donations	0	37,054,860	0	0
	Total: Government Grants and Subsidies	10,230,703	49,142,563	8,020,298	8,866,810
	Other Income				
	Contribution Bulk Services (Outfall Sewer to ERWAT)	0	6,200,000	0	0
	Total: Other Income	0	6,200,000	0	0
	Total: Operating Income Generated	31,790,371	76,902,231	31,199,341	33,436,596
	Grand Total: Operating Income	31,790,371	76,902,231	31,199,341	33,436,596
	Total Operating Surplus (Deficit)	8,540,489	46,172,449	5,893,095	6,807,946
	Changes in nett Assets				
1001 00 3 17 7101	Plus : Offset of Depreciation	4,980,588	6,038,209	6,400,502	6,784,532
1001 00 3 17 7104	Minus : Offset of Grants & Subsidies	3,040,000	41,951,860	0	0
	Closing Unappropriated Surplus/ (Deficit)	10,481,077	10,258,798	12,293,596	13,592,477

Midvaal Local Municipality

Main Sewer 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1001 05 1 02 0001	Acting Allowance				
1001 05 1 02 0002	Basic Salaries	1,415,573	1,427,796	1,309,603	1,388,179
1001 05 1 02 0004	Housing Subsidy	21,244	21,244	13,000	13,780
1001 05 1 02 0005	Industrial Council Levy	450	480	390	413
1001 05 1 02 0006	Leave Bonus	72,773	72,773	109,134	115,682
1001 05 1 02 0007	Overtime	480,000	300,000	480,000	508,800
1001 05 1 02 0009	Redemption of Leave	29,973	39,027	31,660	33,560
1001 05 1 02 0010	Standby Allowance	180,000	180,000	180,000	190,800
1001 05 1 02 0011	Telephone Allowance	13,200	13,200	10,800	11,448
1001 05 1 02 0012	Travelling Allowance	60,000	60,000	60,000	63,600
1001 05 1 02 0013	U I F	22,728	22,940	21,942	23,259
Total: Employee Salaries and Allowances		2,295,941	2,137,460	2,216,529	2,349,521
Employee Social Contributions					
1001 05 1 03 0001	Group Insurance	3,155	2,868	1,530	1,622
1001 05 1 03 0002	Medical Fund	153,100	153,100	106,402	112,786
1001 05 1 03 0003	Pension Fund	311,426	314,115	288,113	305,400
Total: Employee Social Contributions		467,681	470,083	396,045	419,808
Total: Employee/Councillors Related Costs		2,763,622	2,607,543	2,612,574	2,769,328
General Expenditure					
General Expenditure - Departments					
1001 05 1 06 0201	Computer Requirements/Services	2,000	1,800	1,900	2,014
1001 05 1 06 0501	Fleet - Fuel	210,000	240,000	254,400	269,664
1001 05 1 06 1140	Licence Fees	5,000	5,000	5,300	5,618
1001 05 1 06 1410	Occupational Safety	1,700	1,700	28,850	30,581
1001 05 1 06 1525	Non Capital Assets	5,000	4,500	4,800	5,088
1001 05 1 06 1701	Rental	10,000	9,000	9,500	10,070
1001 05 1 06 1820	Stationery/ Printing/ Binding etc.	5,000	4,500	4,700	4,982
1001 05 1 06 1830	Stores and Materials	50,000	45,000	47,700	50,562
1001 05 1 06 1900	Telecommunications	50,000	40,000	42,400	44,944
1001 05 1 06 1901	Tracking	12,000	12,000	12,700	13,462
1001 05 1 06 2001	Uniforms/ Protective Clothing	26,000	35,000	37,100	39,326
Total: General Expenditure - Departments		376,700	398,500	449,350	476,311

Midvaal Local Municipality

Main Sewer 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
1001 05 1 08 8083	Interest: External Borrowings	1,696,697	1,514,365	1,345,666	1,151,930
1001 05 1 08 8180	Skills Development Levy	22,728	22,940	21,942	23,259
Total: General Expenditure - Financial Services		1,719,425	1,537,305	1,367,608	1,175,189
General Expenditure - Contracted Services					
1001 05 1 09 0204	Contracted Services : General	2,625,000	2,850,000	3,135,000	3,323,100
Total: General Expenditure - Contracted Services		2,625,000	2,850,000	3,135,000	3,323,100
Total: General Expenditure		4,721,125	4,785,805	4,951,958	4,974,600
Repairs and Maintenance					
1001 05 1 10 1210	Maintenance - Buildings, Fences and Sites	40,000	36,000	38,100	40,386
1001 05 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	484,000	300,000	424,000	449,440
1001 05 1 10 1250	Maintenance - Furniture	1,000	900	1,000	1,060
1001 05 1 10 1260	Maintenance - Pump Stations	450,000	400,000	424,000	449,440
1001 05 1 10 1270	Maintenance - Fleet	210,000	150,000	159,000	168,540
Total: Repairs and Maintenance		1,185,000	886,900	1,046,100	1,108,866
Inter - Departmental Charges					
1001 05 1 11 0301	Departmental Charges : Electricity	33,491	33,491	35,501	37,631
1001 05 1 11 0302	Departmental Charges : Sewerage	19,841	19,841	21,031	22,293
1001 05 1 11 0303	Departmental Charges : Water	29,846	29,846	31,636	33,535
Total: Inter - Departmental Charges		83,178	83,178	88,168	93,458
Depreciation					
1001 05 1 12 0300	Depreciation	4,860,463	5,873,784	6,226,211	6,599,784
1001 05 1 12 0301	Redemption : External Loans	1,790,144	1,751,848	1,920,547	2,114,284
Total: Depreciation		6,650,607	7,625,632	8,146,758	8,714,068
Contributions to Provisions					
1001 05 1 13 0200	Contributions - Provision for Bad Debts	750,000	750,000	820,000	869,200
Total: Contributions to Provisions		750,000	750,000	820,000	869,200
Total: Expenditure		16,153,532	16,739,057	17,665,558	18,529,520
Grand Total: Expenditure		16,153,532	16,739,057	17,665,558	18,529,520
Operating Income Generated					
User/ Levied Charges					
1001 05 2 21 1800	Sewerage - Additional	9,951,767	9,951,767	10,720,760	11,364,006
1001 05 2 21 1801	Sewerage - Basic Charges	9,807,901	9,807,901	10,558,283	11,191,780
Total: User/ Levied Charges		19,759,668	19,759,668	21,279,043	22,555,786
Tariff Charges Levied					
1001 05 2 22 2100	Vacuum Tank Services	1,800,000	1,800,000	1,900,000	2,014,000
Total: Tariff Charges Levied		1,800,000	1,800,000	1,900,000	2,014,000

Midvaal Local Municipality

Main Sewer 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	Government Grants and Subsidies				
1001 05 2 24 0100	Municipal Infrastructure Grant (Capital)	2,040,000	3,125,000		
1001 05 2 24 0400	Equitable Share	7,190,703	7,190,703	8,020,298	8,866,810
1001 05 2 24 0500	Public Donations		37,054,860		
	Total: Government Grants and Subsidies	9,230,703	47,370,563	8,020,298	8,866,810
	Total: Operating Income Generated	30,790,371	68,930,231	31,199,341	33,436,596
	Grand Total: Operating Income	30,790,371	68,930,231	31,199,341	33,436,596
	Total Operating Surplus (Deficit)	14,636,839	52,191,174	13,533,783	14,907,076
	Changes in nett Assets				
1001 05 3 17 7101	Plus : Offset of Depreciation	4,860,463	5,873,784	6,226,211	6,599,784
1001 05 3 17 7104	Minus : Offset of Grants & Subsidies	2,040,000	40,179,860		
	Closing Unappropriated Surplus/ (Deficit)	17,457,302	17,885,098	19,759,994	21,506,859

Midvaal Local Municipality

Purification 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1001 10 1 02 0001	Acting Allowance	0			
1001 10 1 02 0002	Basic Salaries	2,477,392	2,477,392	2,794,613	2,962,290
1001 10 1 02 0004	Housing Subsidy	28,500	28,500	28,500	30,210
1001 10 1 02 0005	Industrial Council Levy	780	780	840	890
1001 10 1 02 0006	Leave Bonus	178,913	155,129	232,884	246,857
1001 10 1 02 0007	Overtime	250,000	400,000	250,000	265,000
1001 10 1 02 0009	Redemption of Leave	50,241	39,783	53,714	56,937
1001 10 1 02 0010	Standby Allowance	170,000	170,000	170,000	180,200
1001 10 1 02 0011	Telephone Allowance	39,600	39,600	39,600	41,976
1001 10 1 02 0012	Travelling Allowance	65,000	65,000	65,000	68,900
1001 10 1 02 0013	U I F	32,596	32,754	36,343	38,524
Total: Employee Salaries and Allowances		3,293,022	3,408,938	3,671,494	3,891,784
Employee Social Contributions					
1001 10 1 03 0001	Group Insurance	6,794	6,794	7,286	7,723
1001 10 1 03 0002	Medical Fund	158,143	158,143	173,957	184,394
1001 10 1 03 0003	Pension Fund	545,026	545,026	614,815	651,704
Total: Employee Social Contributions		709,963	709,963	796,058	843,821
Total: Employee/Councillors Related Costs		4,002,985	4,118,901	4,467,552	4,735,605
General Expenditure					
General Expenditure - Departments					
1001 10 1 06 0501	Fleet - Fuel	10,000	8,000	8,500	9,010
1001 10 1 06 1140	Licence Fees	20,000	20,000	21,200	22,472
1001 10 1 06 1410	Occupational Safety	2,000	1,800	12,000	12,720
1001 10 1 06 1525	Non Capital Assets	15,000	10,000	10,600	11,236
1001 10 1 06 1820	Stationery/ Printing/ Binding etc.	5,000	4,500	4,800	5,088
1001 10 1 06 1830	Stores and Materials	45,000	70,000	74,200	78,652
1001 10 1 06 1901	Tracking	2,000	1,800	2,000	2,120
1001 10 1 06 2001	Uniforms/ Protective Clothing	13,000	15,000	15,900	16,854
1001 10 1 06 0360	Contribution to ERWAT		6,200,000		
Total: General Expenditure - Departments		112,000	6,331,100	149,200	158,152

Midvaal Local Municipality

Purification 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
1001 10 1 08 8180	Skills Development Levy	32,596	32,754	36,343	38,524
	Total: General Expenditure - Financial Services	32,596	32,754	36,343	38,524
	General Expenditure - Contracted Services				
1001 10 1 09 0204	Contracted Services : General	2,100,000	2,000,000	2,120,000	2,247,200
	Total: General Expenditure - Contracted Services	2,100,000	2,000,000	2,120,000	2,247,200
	Total: General Expenditure	2,244,596	8,363,854	2,305,543	2,443,876
	Repairs and Maintenance				
1001 10 1 10 1210	Maintenance - Buildings, Fences and Sites	30,000	27,000	28,600	30,316
1001 10 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	680,000	1,300,000	646,600	685,396
1001 10 1 10 1250	Maintenance - Furniture	1,000	900	1,000	1,060
1001 10 1 10 1270	Maintenance - Fleet	15,000	13,000	14,300	15,158
	Total: Repairs and Maintenance	726,000	1,340,900	690,500	731,930
	Inter - Departmental Charges				
1001 10 1 11 0306	Departmental Charges : Refuse	2,644	2,644	2,803	2,971
	Total: Inter - Departmental Charges	2,644	2,644	2,803	2,971
	Depreciation				
1001 10 1 12 0300	Depreciation	120,125	164,425	174,291	184,748
	Total: Depreciation	120,125	164,425	174,291	184,748
	Total: Expenditure	7,096,350	13,990,724	7,640,689	8,099,130
	Grand Total: Expenditure	7,096,350	13,990,724	7,640,689	8,099,130
	Operating Income Generated				
	Government Grants and Subsidies				
	DWARF (Capital)		972,000		
1001 10 2 24 0100	Municipal Infrastructure Grant (Capital)	1,000,000	800,000		
	Total: Government Grants and Subsidies	1,000,000	1,772,000	0	0
	Other Income				
	Contribution Bulk Services (Outfall sewer ERWAT)		6,200,000		
	Total: Other Income	0	6,200,000	0	0
	Total: Operating Income Generated	1,000,000	7,972,000	0	0
	Grand Total: Operating Income	1,000,000	7,972,000	0	0
	Total Operating Surplus (Deficit)	-6,096,350	-6,018,724	-7,640,689	-8,099,130
	Changes in nett Assets				
1001 10 3 17 7101	Plus : Offset of Depreciation	120,125	164,425	174,291	184,748
1001 10 3 17 7104	Minus : Offset of Grants & Subsidies	1,000,000	1,772,000		
	Closing Unappropriated Surplus/ (Deficit)	-6,976,225	-7,626,299	-7,466,398	-7,914,382

Midvaal Local Municipality

Summary Roads 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1100 00 1 02 0001	Acting Allowance	7,000	7,000	7,000	7,420
1100 00 1 02 0002	Basic Salaries	5,106,569	4,935,262	5,758,946	6,104,483
1100 00 1 02 0004	Housing Subsidy	93,000	93,000	93,000	98,580
1100 00 1 02 0005	Industrial Council Levy	1,590	1,590	1,740	1,844
1100 00 1 02 0006	Leave Bonus	355,112	354,119	479,912	508,707
1100 00 1 02 0007	Overtime	45,000	45,000	45,000	47,700
1100 00 1 02 0009	Redemption of Leave	120,792	63,433	119,816	127,005
1100 00 1 02 0010	Standby Allowance	31,500	31,500	31,500	33,390
1100 00 1 02 0011	Telephone Allowance	88,068	88,068	85,668	90,808
1100 00 1 02 0012	Travelling Allowance	237,000	237,000	237,000	251,220
1100 00 1 02 0013	U I F	60,841	59,244	68,579	72,694
Total: Employee Salaries and Allowances		6,146,472	5,915,216	6,928,161	7,343,851
Employee Social Contributions					
1100 00 1 03 0001	Group Insurance	17,359	17,359	18,208	19,300
1100 00 1 03 0002	Medical Fund	351,796	351,796	386,975	410,194
1100 00 1 03 0003	Pension Fund	1,147,185	1,108,728	1,307,805	1,386,273
Total: Employee Social Contributions		1,516,340	1,477,883	1,712,988	1,815,767
Total: Employee/Councillors Related Costs		7,662,812	7,393,099	8,641,149	9,159,618
General Expenditure					
General Expenditure - Departments					
1100 00 1 06 0201	Computer Requirements/Services	3,000	2,800	3,200	3,392
1100 00 1 06 0501	Fleet - Fuel	331,500	450,500	517,500	548,550
1100 00 1 06 1140	Licence Fees	49,000	59,000	67,500	71,550
1100 00 1 06 1410	Occupational Safety	4,000	6,500	31,600	33,496
1100 00 1 06 1501	Periodicals/ Reference Books/ Magazines	250	200	300	318
1100 00 1 06 1502	Postage	200	180	200	212
1100 00 1 06 1525	Non Capital Assets	20,000	19,000	21,100	22,366
1100 00 1 06 1701	Rental	3,000	2,800	3,200	3,392
1100 00 1 06 1820	Stationery/ Printing/ Binding etc.	9,000	8,600	9,400	9,964
1100 00 1 06 1830	Stores and Materials	140,000	116,000	127,500	135,150
1100 00 1 06 1860	Service Charges	0	0	0	0
1100 00 1 06 1900	Telecommunications	48,800	45,000	55,800	59,148
1100 00 1 06 1901	Tracking	27,600	26,600	30,600	32,436
1100 00 1 06 2001	Uniforms/ Protective Clothing	48,000	43,800	99,200	105,152
Total: General Expenditure - Departments		684,350	780,980	967,100	1,025,126

Midvaal Local Municipality

Summary Roads 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
1100 00 1 08 8083	Interest: External Borrowings	3,747,913	2,777,245	2,580,591	2,383,196
1100 00 1 08 8180	Skills Development Levy	60,841	59,244	68,579	72,694
Total: General Expenditure - Financial Services		3,808,754	2,836,489	2,649,170	2,455,890
General Expenditure - Contracted Services					
1100 00 1 09 0204	Contracted Services : General	1,700,000	1,700,000	1,802,000	1,910,120
Total: General Expenditure - Contracted Services		1,700,000	1,700,000	1,802,000	1,910,120
Total: General Expenditure		6,193,104	5,317,469	5,418,270	5,391,136
Repairs and Maintenance					
1100 00 1 10 1210	Maintenance - Buildings, Fences and Sites	9,000	8,500	9,000	9,540
1100 00 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	6,025,000	5,922,500	6,360,000	6,741,600
1100 00 1 10 1235	Maintenance - Network/ Infrastructure: Tarred Roads & Stormw	5,250,000	6,250,000	6,360,000	6,741,600
1100 00 1 10 1236	Maintenance - Resealing of Tarred Roads	4,500,000	4,400,000	4,300,000	4,558,000
1100 00 1 10 1250	Maintenance - Furniture	2,000	1,900	2,100	2,226
1100 00 1 10 1270	Maintenance - Fleet	370,000	335,000	355,100	376,406
Total: Repairs and Maintenance		16,156,000	16,917,900	17,386,200	18,429,372
Inter - Departmental Charges					
1100 00 1 11 0304	Departmental Charges :Admin	0	0	0	0
1100 00 1 11 0306	Departmental Charges : Refuse	12,019	12,019	12,740	13,504
Total: Inter - Departmental Charges		12,019	12,019	12,740	13,504
Depreciation					
1100 00 1 12 0300	Depreciation	14,330,547	16,493,547	17,483,160	18,532,149
1100 00 1 12 0301	Redemption : External Loans	2,578,295	2,151,005	2,347,658	978,598
Total: Depreciation		16,908,842	18,644,552	19,830,818	19,510,747
Total: Expenditure		46,932,777	48,285,038	51,289,177	52,504,377
Grand Total: Expenditure		46,932,777	48,285,038	51,289,177	52,504,377
Operating Income Generated					
Government Grants and Subsidies					
1100 00 2 24 0100	Municipal Infrastructure Grant (Capital)	5,283,000	5,885,500	0	0
1100 00 2 24 0500	Public Donations	0	36,197,506	0	0
Total: Government Grants and Subsidies		5,283,000	42,083,006	0	0
Total: Operating Income Generated		5,283,000	42,083,006	0	0
Grand Total: Operating Income		5,283,000	42,083,006	0	0
Total Operating Surplus (Deficit)		-41,649,777	-6,202,032	-51,289,177	-52,504,377
Changes in nett Assets					
1100 00 3 17 7101	Plus : Offset of Depreciation	14,330,547	16,493,547	17,483,160	18,532,149
1100 00 3 17 7104	Minus : Offset of Grants & Subsidies	5,283,000	42,083,006	0	0
Closing Unappropriated Surplus/ (Deficit)		-32,602,230	-31,791,491	-33,806,017	-33,972,228

Midvaal Local Municipality

Roads 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1101 05 1 02 0001	Acting Allowance	5,000	5,000	5,000	5,300
1101 05 1 02 0002	Basic Salaries	4,335,901	4,194,832	4,974,576	5,273,051
1101 05 1 02 0004	Housing Subsidy	65,500	65,500	65,500	69,430
1101 05 1 02 0005	Industrial Council Levy	1,410	1,410	1,560	1,654
1101 05 1 02 0006	Leave Bonus	306,009	305,016	414,548	439,421
1101 05 1 02 0007	Overtime	15,000	15,000	15,000	15,900
1101 05 1 02 0009	Redemption of Leave	104,577	44,367	111,784	118,491
1101 05 1 02 0011	Telephone Allowance	71,268	71,268	71,268	75,544
1101 05 1 02 0012	Travelling Allowance	172,000	172,000	172,000	182,320
1101 05 1 02 0013	U I F	50,753	49,230	58,297	61,795
Total: Employee Salaries and Allowances		5,127,418	4,923,623	5,889,533	6,242,905
Employee Social Contributions					
1101 05 1 03 0001	Group Insurance	5,574	5,574	5,964	6,322
1101 05 1 03 0002	Medical Fund	223,384	223,384	245,722	260,465
1101 05 1 03 0003	Pension Fund	977,638	945,833	1,135,244	1,203,359
Total: Employee Social Contributions		1,206,596	1,174,791	1,386,930	1,470,146
Total: Employee/Councillors Related Costs		6,334,014	6,098,414	7,276,463	7,713,051
General Expenditure					
General Expenditure - Departments					
1101 05 1 06 0201	Computer Requirements/Services	2,000	1,800	2,100	2,226
1101 05 1 06 0501	Fleet - Fuel	300,000	400,000	464,000	491,840
1101 05 1 06 1140	Licence Fees	40,000	50,000	58,000	61,480
1101 05 1 06 1410	Occupational Safety	2,500	5,000	30,000	31,800
1101 05 1 06 1501	Periodicals/ Reference Books/ Magazines	250	200	300	318
1101 05 1 06 1502	Postage	200	180	200	212
1101 05 1 06 1525	Non Capital Assets	10,000	9,000	10,500	11,130
1101 05 1 06 1701	Rental	2,000	1,800	2,100	2,226
1101 05 1 06 1820	Stationery/ Printing/ Binding etc.	4,000	3,600	4,100	4,346
1101 05 1 06 1830	Stores and Materials	50,000	45,000	52,200	55,332
1101 05 1 06 1900	Telecommunications	38,800	35,000	45,200	47,912
1101 05 1 06 1901	Tracking	25,000	24,000	27,800	29,468
1101 05 1 06 2001	Uniforms/ Protective Clothing	42,000	37,800	92,800	98,368
Total: General Expenditure - Departments		516,750	613,380	789,300	836,658

Midvaal Local Municipality

Roads 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
1101 05 1 08 8083	Interest: External Borrowings	3,747,913	2,777,245	2,580,591	2,383,196
1101 05 1 08 8180	Skills Development Levy	50,753	49,230	58,297	61,795
Total: General Expenditure - Financial Services		3,798,666	2,826,475	2,638,888	2,444,991
General Expenditure - Contracted Services					
1101 05 1 09 0204	Contracted Services : General	1,700,000	1,700,000	1,802,000	1,910,120
Total: General Expenditure - Contracted Services		1,700,000	1,700,000	1,802,000	1,910,120
Total: General Expenditure		6,015,416	5,139,855	5,230,188	5,191,769
Repairs and Maintenance					
1101 05 1 10 1210	Maintenance - Buildings, Fences and Sites	5,000	4,500	4,800	5,088
1101 05 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	6,025,000	5,922,500	6,360,000	6,741,600
1101 05 1 10 1235	Maintenance - Network/ Infrastructure: Tarred Roads & Stormw	5,250,000	6,250,000	6,360,000	6,741,600
1101 05 1 10 1236	Maintenance - Resealing of Tarred Roads	4,500,000	4,400,000	4,300,000	4,558,000
1101 05 1 10 1250	Maintenance - Furniture	1,000	900	1,000	1,060
1101 05 1 10 1270	Maintenance - Fleet	350,000	315,000	333,900	353,934
Total: Repairs and Maintenance		16,131,000	16,892,900	17,359,700	18,401,282
Depreciation					
1101 05 1 12 0300	Depreciation	14,308,034	16,471,034	17,459,296	18,506,854
1101 05 1 12 0301	Redemption : External Loans	2,578,295	2,151,005	2,347,658	978,598
Total: Depreciation		16,886,329	18,622,039	19,806,954	19,485,452
Total: Expenditure		45,366,759	46,753,207	49,673,305	50,791,553
Grand Total: Expenditure		45,366,759	46,753,207	49,673,305	50,791,553
Operating Income Generated					
Government Grants and Subsidies					
1101 05 2 24 0100	Municipal Infrastructure Grant (Capital)	5,283,000	5,885,500		
1101 05 2 24 0500	Public Donations		36,197,506		
Total: Government Grants and Subsidies		5,283,000	42,083,006	0	0
Total: Operating Income Generated		5,283,000	42,083,006	0	0
Grand Total: Operating Income		5,283,000	42,083,006	0	0
Total Operating Surplus (Deficit)		-40,083,759	-4,670,201	-49,673,305	-50,791,553
Changes in nett Assets					
1101 05 3 17 7101	Plus : Offset of Depreciation	14,308,034	16,471,034	17,459,296	18,506,854
1101 05 3 17 7104	Minus : Offset of Grants & Subsidies	5,283,000	42,083,006		
Closing Unappropriated Surplus/ (Deficit)		-31,058,725	-30,282,173	-32,214,009	-32,284,700

Midvaal Local Municipality

Mechanical Workshop 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1105 05 1 02 0001	Acting Allowance	2,000	2,000	2,000	2,120
1105 05 1 02 0002	Basic Salaries	770,668	740,430	784,370	831,432
1105 05 1 02 0004	Housing Subsidy	27,500	27,500	27,500	29,150
1105 05 1 02 0005	Industrial Council Levy	180	180	180	191
1105 05 1 02 0006	Leave Bonus	49,103	49,103	65,364	69,286
1105 05 1 02 0007	Overtime	30,000	30,000	30,000	31,800
1105 05 1 02 0009	Redemption of Leave	16,215	19,066	8,032	8,514
1105 05 1 02 0010	Standby Allowance	31,500	31,500	31,500	33,390
1105 05 1 02 0011	Telephone Allowance	16,800	16,800	14,400	15,264
1105 05 1 02 0012	Travelling Allowance	65,000	65,000	65,000	68,900
1105 05 1 02 0013	U I F	10,088	10,014	10,282	10,899
Total: Employee Salaries and Allowances		1,019,054	991,593	1,038,628	1,100,946
Employee Social Contributions					
1105 05 1 03 0001	Group Insurance	11,785	11,785	12,244	12,979
1105 05 1 03 0002	Medical Fund	128,412	128,412	141,253	149,728
1105 05 1 03 0003	Pension Fund	169,547	162,895	172,561	182,915
Total: Employee Social Contributions		309,744	303,092	326,058	345,621
Total: Employee/Councillors Related Costs		1,328,798	1,294,685	1,364,686	1,446,567
General Expenditure					
General Expenditure - Departments					
1105 05 1 06 0201	Computer Requirements/Services	1,000	1,000	1,100	1,166
1105 05 1 06 0501	Fleet - Fuel	31,500	50,500	53,500	56,710
1105 05 1 06 1140	Licence Fees	9,000	9,000	9,500	10,070
1105 05 1 06 1410	Occupational Safety	1,500	1,500	1,600	1,696
1105 05 1 06 1525	Non Capital Assets	10,000	10,000	10,600	11,236
1105 05 1 06 1701	Rental	1,000	1,000	1,100	1,166
1105 05 1 06 1820	Stationery/ Printing/ Binding etc.	5,000	5,000	5,300	5,618
1105 05 1 06 1830	Stores and Materials	90,000	71,000	75,300	79,818
1105 05 1 06 1900	Telecommunications	10,000	10,000	10,600	11,236
1105 05 1 06 1901	Tracking	2,600	2,600	2,800	2,968
1105 05 1 06 2001	Uniforms/ Protective Clothing	6,000	6,000	6,400	6,784
Total: General Expenditure - Departments		167,600	167,600	177,800	188,468

Midvaal Local Municipality

Mechanical Workshop 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
	General Expenditure - Financial Services				
1105 05 1 08 8180	Skills Development Levy	10,088	10,014	10,282	10,899
	Total: General Expenditure - Financial Services	10,088	10,014	10,282	10,899
	Total: General Expenditure	177,688	177,614	188,082	199,367
	Repairs and Maintenance				
1105 05 1 10 1210	Maintenance - Buildings, Fences and Sites	4,000	4,000	4,200	4,452
1105 05 1 10 1250	Maintenance - Furniture	1,000	1,000	1,100	1,166
1105 05 1 10 1270	Maintenance - Fleet	20,000	20,000	21,200	22,472
	Total: Repairs and Maintenance	25,000	25,000	26,500	28,090
	Inter - Departmental Charges				
1105 05 1 11 0304	Departmental Charges :Admin				
1105 05 1 11 0306	Departmental Charges : Refuse	12,019	12,019	12,740	13,504
	Total: Inter - Departmental Charges	12,019	12,019	12,740	13,504
	Depreciation				
1105 05 1 12 0300	Depreciation	22,513	22,513	23,864	25,296
	Total: Depreciation	22,513	22,513	23,864	25,296
	Total: Expenditure	1,566,018	1,531,831	1,615,872	1,712,824
	Grand Total: Expenditure	1,566,018	1,531,831	1,615,872	1,712,824
	Total Operating Surplus (Deficit)	-1,566,018	-1,531,831	-1,615,872	-1,712,824
	Changes in nett Assets				
1105 05 3 17 7101	Plus : Offset of Depreciation	22,513	22,513	23,864	25,296
1105 05 3 17 7104	Minus : Offset of Grants & Subsidies				
	Closing Unappropriated Surplus/ (Deficit)	-1,543,505	-1,509,318	-1,592,008	-1,687,528

Midvaal Local Municipality

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Water Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
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	4,388,605	4,232,739	4,728,103	5,011,789
1201 05 1 02 0004	Housing Subsidy	93,488	3,488	93,488	99,097
1201 05 1 02 0005	Industrial Council Levy	1,440	1,440	1,500	1,590
1201 05 1 02 0006	Leave Bonus	326,734	299,665	414,134	438,982
1201 05 1 02 0007	Overtime	500,000	700,000	500,000	530,000
1201 05 1 02 0009	Redemption of Leave	144,186	28,330	153,837	163,067
1201 05 1 02 0010	Standby Allowance	400,000	540,000	400,000	424,000
1201 05 1 02 0011	Telephone Allowance	73,836	73,836	76,236	80,810
1201 05 1 02 0012	Travelling Allowance	145,000	145,000	190,000	201,400
1201 05 1 02 0013	U I F	60,718	58,131	65,558	69,491
Total: Employee Salaries and Allowances		6,134,007	6,082,629	6,622,856	7,020,227
Employee Social Contributions					
1201 05 1 03 0001	Group Insurance	3,404	3,404	3,642	3,861
1201 05 1 03 0002	Medical Fund	269,704	269,704	296,674	314,474
1201 05 1 03 0003	Pension Fund	991,544	956,005	1,067,410	1,131,455
Total: Employee Social Contributions		1,264,652	1,229,113	1,367,726	1,449,790
Total: Employee/Councillors Related Costs		7,398,659	7,311,742	7,990,582	8,470,017
General Expenditure					
General Expenditure - Departments					
1201 05 1 06 0201	Computer Requirements/Services	5,000	4,500	4,800	5,088
1201 05 1 06 0203	Connections	315,000	200,000	212,000	224,720
1201 05 1 06 0501	Fleet - Fuel	365,000	450,000	477,000	505,620
1201 05 1 06 1140	Licence Fees	35,000	35,000	37,100	39,326
1201 05 1 06 1410	Occupational Safety	5,000	5,000	20,900	22,154
1201 05 1 06 1525	Non Capital Assets	10,000	12,000	12,800	13,568
1201 05 1 06 1701	Rental	1,000	900	1,000	1,060
1201 05 1 06 1820	Stationery/ Printing/ Binding etc.	7,000	6,300	6,700	7,102
1201 05 1 06 1830	Stores and Materials	55,000	49,500	52,500	55,650
1201 05 1 06 1840	Services to informal Settlements	130,000	1,100,000	106,000	112,360
1201 05 1 06 1900	Telecommunications	10,000	8,000	8,500	9,010
1201 05 1 06 1901	Tracking	26,200	28,900	30,600	32,436
1201 05 1 06 2001	Uniforms/ Protective Clothing	40,000	50,000	53,000	56,180
Total: General Expenditure - Departments		1,004,200	1,950,100	1,022,900	1,084,274

Midvaal Local Municipality

Water Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Bulk Purchases					
1201 05 1 07 7002	Purchase Of Water	51,485,148	51,485,148	58,126,732	61,614,336
Total: General Expenditure - Bulk Purchases		51,485,148	51,485,148	58,126,732	61,614,336
General Expenditure - Financial Services					
1201 05 1 08 8083	Interest: External Borrowings	5,041,294	4,489,962	4,313,012	4,104,168
1201 05 1 08 8180	Skills Development Levy	60,718	58,131	65,558	69,491
Total: General Expenditure - Financial Services		5,102,012	4,548,093	4,378,570	4,173,659
General Expenditure - Contracted Services					
1201 05 1 09 0204	Contracted Services : General	2,500,000	2,500,000	2,650,000	2,809,000
Total: General Expenditure - Contracted Services		2,500,000	2,500,000	2,650,000	2,809,000
Total: General Expenditure		60,091,360	60,483,341	66,178,202	69,681,269
Repairs and Maintenance					
1201 05 1 10 1210	Maintenance - Buildings, Fences and Sites	10,000	10,000	10,600	11,236
1201 05 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	1,300,000	800,000	1,500,000	1,590,000
1201 05 1 10 1250	Maintenance - Furniture	1,000	0	1,000	1,060
1201 05 1 10 1260	Maintenance - Pump Stations	120,000	200,000	212,000	224,720
1201 05 1 10 1270	Maintenance - Fleet	315,000	350,000	371,000	393,260
Total: Repairs and Maintenance		1,746,000	1,360,000	2,094,600	2,220,276
Inter - Departmental Charges					
1201 05 1 11 0303	Departmental Charges : Water	100,065	100,065	106,068	112,433
Total: Inter - Departmental Charges		100,065	100,065	106,068	112,433
Depreciation					
1201 05 1 12 0300	Depreciation	9,941,356	10,937,454	11,593,701	12,289,323
1201 05 1 12 0301	Redemption : External Loans	2,215,495	1,659,423	1,780,911	1,890,795
Total: Depreciation		12,156,851	12,596,877	13,374,612	14,180,118
Contributions to Provisions					
1201 05 1 13 0200	Contributions - Provision for Bad Debts	2,800,000	2,800,000	3,000,000	3,000,000
Total: Contributions to Provisions		2,800,000	2,800,000	3,000,000	3,000,000
Total: Expenditure		84,292,934	84,652,024	92,744,064	97,664,113
Grand Total: Expenditure		84,292,934	84,652,024	92,744,064	97,664,113
Operating Income Generated					
User/ Levied Charges					
1201 05 2 21 2200	Water - Basic Charges	7,339,536	7,339,536	7,867,679	8,339,740
1201 05 2 21 2201	Water - Sale Of	73,500,000	74,500,000	81,677,559	86,578,213
Total: User/ Levied Charges		80,839,536	81,839,536	89,545,238	94,917,952

Midvaal Local Municipality

Water Services 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Tariff Charges: Other					
1201 05 2 23 0500	Final Reading Fee	40,000	40,000	40,000	40,000
1201 05 2 23 1201	Meter Test Fees	1,000	1,000	1,000	1,000
1201 05 2 23 1501	Prepaid Consumer	180,000	180,000	180,000	180,000
Total: Tariff Charges: Other		221,000	221,000	221,000	221,000
Government Grants and Subsidies					
1201 05 2 24 1000	DWARF (Capital)		173,800		
1201 05 2 24 0400	Equitable Share	9,143,832	9,143,832	10,197,473	11,273,777
1201 05 2 24 0500	Public Donations		35,758,545	0	0
Total: Government Grants and Subsidies		9,143,832	45,076,177	10,197,473	11,273,777
Other Income					
1201 05 2 30 1300	New Connection Fees	315,000	315,000	315,000	333,900
1201 05 2 30 1301	Lost Tokens	500	500	500	530
Total: Other Income		315,500	315,500	315,500	334,430
Total: Operating Income Generated		90,519,868	127,452,213	100,279,211	106,747,159
Grand Total: Operating Income		90,519,868	127,452,213	100,279,211	106,747,159
Total Operating Surplus (Deficit)		6,226,934	42,800,189	7,535,147	9,083,046
Changes in nett Assets					
1201 05 3 17 7101	Plus : Offset of Depreciation	9,941,356	10,937,454	11,593,701	12,289,323
1201 05 3 17 7104	Minus : Offset of Grants & Subsidies		35,932,345		
Closing Unappropriated Surplus/ (Deficit)		16,168,290	17,805,298	19,128,848	21,372,369

Midvaal Local Municipality

Electricity 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1301 05 1 02 0001	Acting Allowance	35,000	35,000	529,468	561,236
1301 05 1 02 0002	Basic Salaries	6,379,299	6,141,840	6,574,697	6,969,179
1301 05 1 02 0004	Housing Subsidy	114,000	0	114,000	120,840
1301 05 1 02 0005	Industrial Council Levy	1,740	1,740	1,650	1,749
1301 05 1 02 0006	Leave Bonus	351,372	351,372	547,891	580,764
1301 05 1 02 0007	Overtime	600,000	872,000	600,000	636,000
1301 05 1 02 0009	Redemption of Leave	152,913	62,096	164,140	173,988
1301 05 1 02 0010	Standby Allowance	150,000	170,000	150,000	159,000
1301 05 1 02 0011	Telephone Allowance	97,200	97,200	97,200	103,032
1301 05 1 02 0012	Travelling Allowance	325,000	325,000	325,000	344,500
1301 05 1 02 0013	U I F	82,048	79,035	91,024	96,485
Total: Employee Salaries and Allowances		8,288,572	8,135,283	9,195,070	9,746,774
Employee Social Contributions					
1301 05 1 03 0001	Group Insurance	26,253	26,253	28,106	29,792
1301 05 1 03 0002	Medical Fund	717,012	717,012	715,618	758,555
1301 05 1 03 0003	Pension Fund	1,336,793	1,284,552	1,369,025	1,451,167
Total: Employee Social Contributions		2,080,058	2,027,817	2,112,749	2,239,514
Total: Employee/Councillors Related Costs		10,368,630	10,163,100	11,307,819	11,986,288
General Expenditure					
General Expenditure - Departments					
1301 05 1 06 0201	Computer Requirements/Services	10,000	20,000	21,200	22,472
1301 05 1 06 0203	Connections	2,900,000	2,412,600	2,557,400	2,710,844
1301 05 1 06 0350	Disconnections and Reconnections	1,000	0	1,100	1,166
1301 05 1 06 0401	Eskom Payments (FBE)	30,000	30,000	31,800	33,708
1301 05 1 06 0501	Fleet - Fuel	250,000	200,000	265,000	280,900
1301 05 1 06 1100	Lease Agreements	700,000	239,716	720,000	763,200
1301 05 1 06 1140	Licence Fees	180,000	180,000	190,800	202,248
1301 05 1 06 1410	Occupational Safety	5,000	5,000	35,000	37,100
1301 05 1 06 1525	Non Capital Assets	10,000	10,000	10,600	11,236
1301 05 1 06 1701	Rental	100,000	100,000	106,000	112,360
1301 05 1 06 1820	Stationery/ Printing/ Binding etc.	11,000	11,000	11,600	12,296
1301 05 1 06 1830	Stores and Materials	30,000	50,000	53,000	56,180
1301 05 1 06 1900	Telecommunications	30,000	30,000	31,800	33,708
1301 05 1 06 1901	Tracking	30,000	30,000	31,800	33,708
1301 05 1 06 2001	Uniforms/ Protective Clothing	55,000	151,000	160,100	169,706
Total: General Expenditure - Departments		4,342,000	3,469,316	4,227,200	4,480,832

Midvaal Local Municipality

Electricity 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Bulk Purchases					
1301 05 1 07 7001	Purchase Of Electricity	84,800,000	84,800,000	107,450,080	113,897,085
Total: General Expenditure - Bulk Purchases		84,800,000	84,800,000	107,450,080	113,897,085
General Expenditure - Financial Services					
1301 05 1 08 8083	Interest: External Borrowings	2,878,172	3,001,957	2,278,816	2,128,556
1301 05 1 08 8180	Skills Development Levy	82,048	79,035	91,024	96,485
Total: General Expenditure - Financial Services		2,960,220	3,080,992	2,369,840	2,225,041
General Expenditure - Contracted Services					
1301 05 1 09 0204	Contracted Services : General	2,300,000	3,350,000	3,881,700	4,114,602
Total: General Expenditure - Contracted Services		2,300,000	3,350,000	3,881,700	4,114,602
Total: General Expenditure		94,402,220	94,700,308	117,928,820	124,717,560
Repairs and Maintenance					
1301 05 1 10 1210	Maintenance - Buildings, Fences and Sites	30,000	30,000	31,800	33,708
1301 05 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	8,100,000	7,380,000	7,823,000	8,292,380
1301 05 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
1301 05 1 10 1270	Maintenance - Fleet	350,000	350,000	371,000	393,260
Total: Repairs and Maintenance		8,485,000	7,765,000	8,231,100	8,724,966
Inter - Departmental Charges					
1301 05 1 11 0301	Departmental Charges : Electricity	330,341	330,341	350,161	371,171
1301 05 1 11 0304	Departmental Charges : Street Lighting	730,101	730,101	773,908	820,342
Total: Inter - Departmental Charges		1,060,442	1,060,442	1,124,069	1,191,513
Depreciation					
1301 05 1 12 0300	Depreciation	5,383,860	6,308,154	6,686,643	7,087,842
1301 05 1 12 0301	Redemption : External Loans	1,734,446	1,302,088	1,325,228	1,372,381
Total: Depreciation		7,118,306	7,610,242	8,011,871	8,460,223
Contributions to Provisions					
1301 05 1 13 0200	Contributions - Provision for Bad Debts	2,000,000	6,000,000	2,200,000	2,200,000
1301 05 1 13 0300	Contributions - CRR				
Total: Contributions to Provisions		2,000,000	6,000,000	2,200,000	2,200,000
Total: Expenditure		123,434,599	127,299,092	148,803,679	157,280,550
Grand Total: Expenditure		123,434,599	127,299,092	148,803,679	157,280,550
Operating Income Generated					
User/ Levied Charges					
1301 05 2 21 0400	Electricity - Basic	10,157,203	10,157,203	11,929,488	12,645,257
1301 05 2 21 0401	Electricity - Sale Of	99,272,000	101,022,000	121,040,266	128,302,682
Total: User/ Levied Charges		109,429,203	111,179,203	132,969,754	140,947,939
Tariff Charges Levied					
1301 05 2 22 1700	Reconnection Fees	1,800,000	1,800,000	1,980,000	2,098,800
Total: Tariff Charges Levied		1,800,000	1,800,000	1,980,000	2,098,800

Midvaal Local Municipality

Electricity 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Tariff Charges: Other					
1301 05 2 23 0500	Final Reading Fee	23,000	23,000	23,000	24,380
1301 05 2 23 1201	Meter Test Fees	1,000	1,000	1,000	1,060
1301 05 2 23 1501	Prepaid Consumer	32,903,000	32,903,000	40,023,446	42,424,853
Total: Tariff Charges: Other		32,927,000	32,927,000	40,047,446	42,450,293
Government Grants and Subsidies					
1301 05 2 24 0100	Municipal Infrastructure Grant (Capital)				
1301 05 2 24 0400	Equitable Share	9,429,045	9,429,045	11,400,103	12,603,340
1301 05 2 24 0500	Public Donations		23,547,000		
Total: Government Grants and Subsidies		9,429,045	32,976,045	11,400,103	12,603,340
Other Income					
1301 05 2 30 1300	New Connection Fees	2,900,000	2,900,000	2,900,000	3,074,000
Total: Other Income		2,900,000	2,900,000	2,900,000	3,074,000
Total: Operating Income Generated		156,485,248	181,782,248	189,297,303	201,174,372
Grand Total: Operating Income		156,485,248	181,782,248	189,297,303	201,174,372
Total Operating Surplus (Deficit)		33,050,649	54,483,157	40,493,624	43,893,822
Changes in nett Assets					
1301 05 3 17 7101	Plus : Offset of Depreciation	5,383,860	6,308,154	6,686,643	7,087,842
1301 05 3 17 7104	Minus : Offset of Grants & Subsidies		23,547,000		
Closing Unappropriated Surplus/ (Deficit)		38,434,509	37,244,311	47,180,267	50,981,664

Midvaal Local Municipality

Engineering Admin 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Expenditure (1)					
Employee/Councillors Related Costs					
Employee Salaries and Allowances					
1501 05 1 02 0001	Acting Allowance	5,000	5,000	5,000	5,300
1501 05 1 02 0002	Basic Salaries	3,258,987	3,258,987	3,214,524	3,407,395
1501 05 1 02 0004	Housing Subsidy	45,000	45,000	45,000	47,700
1501 05 1 02 0005	Industrial Council Levy	390	390	390	413
1501 05 1 02 0006	Leave Bonus	133,247	133,247	246,399	261,183
1501 05 1 02 0009	Redemption of Leave	13,140	26,607	12,961	13,739
1501 05 1 02 0011	Telephone Allowance	42,000	42,000	42,000	44,520
1501 05 1 02 0012	Travelling Allowance	480,000	480,000	480,000	508,800
1501 05 1 02 0013	U I F	37,959	38,094	38,520	40,831
Total: Employee Salaries and Allowances		4,015,723	4,029,325	4,084,794	4,329,882
Employee Social Contributions					
1501 05 1 03 0001	Group Insurance	2,768	2,768	2,730	2,894
1501 05 1 03 0002	Medical Fund	201,091	201,091	221,200	234,472
1501 05 1 03 0003	Pension Fund	528,456	528,456	521,246	552,521
Total: Employee Social Contributions		732,315	732,315	745,176	789,887
Total: Employee/Councillors Related Costs		4,748,038	4,761,640	4,829,970	5,119,768
General Expenditure					
General Expenditure - Departments					
1501 05 1 06 0201	Computer Requirements/Services	15,000	33,000	35,000	37,100
1501 05 1 06 0202	Congresses/ Prof. Meetings	31,600	28,440	30,150	31,959
1501 05 1 06 1104	Entertainment	50,000	45,000	47,700	50,562
1501 05 1 06 1140	Licence Fees	500	500	530	562
1501 05 1 06 1201	Marketing/ Promotions/ Advertising	25,000	22,500	23,800	25,228
1501 05 1 06 1203	Membership Fees	2,000	1,800	1,900	2,014
1501 05 1 06 1410	Occupational Safety	500	2,500	2,650	2,809
1501 05 1 06 1501	Periodicals/ Reference Books/ Magazines	4,000	3,000	3,200	3,392
1501 05 1 06 1502	Postage	500	1,000	1,100	1,166
1501 05 1 06 1525	Non Capital Assets	85,000	20,000	20,600	21,836
1501 05 1 06 1701	Rental	500	500	477	506
1501 05 1 06 1820	Stationery/ Printing/ Binding etc.	20,000	18,000	19,100	20,246
1501 05 1 06 1830	Stores and Materials	14,000	12,600	13,400	14,204
1501 05 1 06 1900	Telecommunications	100,000	90,000	95,400	101,124
1501 05 1 06 2001	Uniforms/ Protective Clothing	4,000	3,600	3,800	4,028
Total: General Expenditure - Departments		352,600	282,440	298,807	316,735

Midvaal Local Municipality

Engineering Admin 2010/2011

Vote Number	Details	Budget 2010/2011	Revised Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
General Expenditure - Financial Services					
1501 05 1 08 8083	Interest: External Borrowings	531,978	570,186	563,285	552,287
1501 05 1 08 8180	Skills Development Levy	37,959	38,094	38,520	40,831
Total: General Expenditure - Financial Services		569,937	608,280	601,805	593,118
General Expenditure - Contracted Services					
1501 05 1 09 0204	Contracted Services : General	300,000	343,000	363,600	385,416
1501 05 1 09 0213	Contracted Services : MIG	800,000	735,000	848,000	898,880
Total: General Expenditure - Contracted Services		1,100,000	1,078,000	1,211,600	1,284,296
Total: General Expenditure		2,022,537	1,968,720	2,112,212	2,194,150
Repairs and Maintenance					
1501 05 1 10 1210	Maintenance - Buildings, Fences and Sites	15,000	20,000	21,200	22,472
1501 05 1 10 1250	Maintenance - Furniture	5,000	5,000	5,300	5,618
Total: Repairs and Maintenance		20,000	25,000	26,500	28,090
Depreciation					
1501 05 1 12 0300	Depreciation	25,632	27,862	29,534	31,306
1501 05 1 12 0301	Redemption : External Loans	122,245	71,255	78,157	89,155
Total: Depreciation		147,877	99,117	107,691	120,461
Total: Expenditure		6,938,451	6,854,477	7,076,372	7,462,469
Grand Total: Expenditure		6,938,451	6,854,477	7,076,372	7,462,469
Operating Income Generated					
Government Grants and Subsidies					
1501 05 2 24 0100	Municipal Infrastructure Grant (Capital)		7,300		
1501 05 2 24 0300	Municipal Infrastructure Grant (Operating)	800,000	735,000	848,000	
Total: Government Grants and Subsidies		800,000	742,300	848,000	0
Total: Operating Income Generated		800,000	742,300	848,000	0
Grand Total: Operating Income		800,000	742,300	848,000	0
Total Operating Surplus (Deficit)		-6,138,451	-6,112,177	-6,228,372	-7,462,469
Changes in nett Assets					
1501 05 3 17 7101	Plus : Offset of Depreciation	25,632	27,862	29,534	31,306
1501 05 3 17 7104	Minus : Offset of Grants & Subsidies		7,300		
Closing Unappropriated Surplus/ (Deficit)		-6,112,819	-6,091,615	-6,198,838	-7,431,163