

Midvaal Local Municipality

ANNEXURE A

Consolidated Estimate

Vote Number	Details	Audited Actual 2007/2008	Revised Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	Expenditure (1)					
	Employee/Councillors Related Costs					
	Employee Salaries and Allowances					
0000 00 1 02 0001	Acting Allowance	258,829	147,000	137,000	143,987	150,610
0000 00 1 02 0002	Basic Salaries	52,218,142	62,270,810	71,540,711	75,189,287	78,647,994
0000 00 1 02 0004	Housing Subsidy	1,013,959	1,286,900	1,338,524	1,406,789	1,471,501
0000 00 1 02 0005	Industrial Council Levy	19,722	19,351	19,320	20,305	21,239
0000 00 1 02 0006	Leave Bonus	4,965,553	4,749,260	5,512,523	5,793,662	6,060,170
0000 00 1 02 0007	Overtime	4,367,463	4,460,000	4,240,000	4,456,240	4,661,227
0000 00 1 02 0009	Redemption of Leave	2,793,782	1,267,759	1,647,592	1,731,619	1,811,274
0000 00 1 02 0010	Standby Allowance	1,048,524	1,016,500	1,016,500	1,068,342	1,117,485
0000 00 1 02 0011	Telephone Allowance	419,393	586,804	891,112	936,559	979,640
0000 00 1 02 0012	Travelling Allowance	4,021,772	5,026,292	5,694,804	5,985,239	6,260,560
0000 00 1 02 0013	U I F	524,255	782,335	888,355	933,661	976,610
	Total: Employee Salaries and Allowances	71,651,393	81,613,011	92,926,441	97,665,689	102,158,311
	Employee Social Contributions					
0000 00 1 03 0001	Group Insurance	248,717	277,071	281,161	295,500	309,093
0000 00 1 03 0002	Medical Fund	4,219,072	5,886,197	6,432,086	6,760,122	7,071,088
0000 00 1 03 0003	Pension Fund	10,530,189	13,370,765	15,184,421	15,958,826	16,692,932
	Total: Employee Social Contributions	14,997,978	19,534,033	21,897,668	23,014,449	24,073,114
	Remuneration of Councillors					
0000 00 1 04 0001	Allowance: Council Members	2,840,686	4,322,696	4,625,285	4,861,175	5,084,789
0000 00 1 04 0005	Telephone Allowance: Councillors	182,016	200,000	234,895	246,875	258,231
		1,012,537	0	0	0	0
	Total: Remuneration of Councillors	4,035,238	4,522,696	4,860,180	5,108,049	5,343,019
	Total: Employee/Councillors Related Costs	90,684,609	105,669,740	119,684,289	125,788,188	131,574,444

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Consolidated Estimate

Vote Number	Details	Audited Actual 2007/2008	Revised Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	General Expenditure					
	General Expenditure - Departments					
0000 00 1 06 0001	Audit Fees	819,534	901,500	850,000	893,350	934,444
0000 00 1 06 0100	Bank Charges	533,323	562,600	530,000	557,030	582,653
0000 00 1 06 0101	Bursaries and Student Practical Work	114,871	130,000	136,300	143,251	149,841
0000 00 1 06 0102	Compensation for Injuries and Diseases	479,275	660,000	800,000	840,800	879,477
0000 00 1 06 0201	Computer Requirements/Services	591,924	745,950	739,900	777,635	813,406
0000 00 1 06 0202	Congresses/ Prof. Meetings	1,021,503	1,127,048	1,165,800	1,225,256	1,281,618
0000 00 1 06 0203	Connections	14,852,138	2,875,000	3,623,635	3,808,440	3,983,629
0000 00 1 06 1860	Service Charges	555,137	589,360	630,320	662,466	692,940
0000 00 1 06 1411	Organisational Work Study	36,296	0	100,000	105,100	109,935
0000 00 1 06 1107	HIV Workplace	7,182	100,000	131,000	137,681	144,014
0000 00 1 06 0350	Disconnections and Reconnections	0	250,000	1,000	1,051	1,099
0000 00 1 06 0360	Donations/ Grants by Council	48,500	0	0	0	0
0000 00 1 06 0370	Election Campaigns	460	288,000	50,000	52,550	54,967
0000 00 1 06 1104	Entertainment	177,423	245,000	297,100	312,252	326,616
0000 00 1 06 0401	Eskom Payments (FBE)	8,755	50,000	50,000	52,550	54,967
0000 00 1 06 0500	Finance - Cash Collection	86,206	106,000	130,000	136,630	142,915
0000 00 1 06 0501	Fleet - Fuel	3,151,258	4,254,300	4,342,460	4,563,925	4,773,866
0000 00 1 06 0502	Employee Assistance Programme	8,578	20,000	21,000	22,071	23,086
0000 00 1 06 1100	Lease Agreements	266,024	620,000	390,000	409,890	428,745
0000 00 1 06 1130	Legal Expenses	1,433,508	2,350,000	2,000,000	2,102,000	2,198,692
0000 00 1 06 1140	Licence Fees	373,201	514,780	570,150	599,228	626,792
0000 00 1 06 1150	Long Service Recognition Awards	32,118	45,000	50,000	52,550	54,967
0000 00 1 06 1200	Mayoral Donations	21,199	30,000	30,000	31,530	32,980
0000 00 1 06 1201	Marketing/ Promotions/ Advertising	1,694,403	1,805,162	1,768,200	1,858,378	1,943,864
0000 00 1 06 1020	Medical Expenses	48,698	87,600	93,500	98,269	102,789
0000 00 1 06 1203	Membership Fees	317,473	492,200	497,300	522,662	546,705
0000 00 1 06 1300	Nutritional Care	79,461	87,400	93,500	98,269	102,789
0000 00 1 06 1410	Occupational Safety	47,367	86,990	97,100	102,052	106,746
0000 00 1 06 1500	Pauper Burials	54,000	50,000	70,000	73,570	76,954
0000 00 1 06 1503	Pest Control	7,319	8,100	25,000	26,275	27,484
0000 00 1 06 1501	Periodicals/ Reference Books/ Magazines	442,979	412,900	497,550	522,925	546,980
0000 00 1 06 1502	Postage	756,087	892,028	978,400	1,028,298	1,075,600
0000 00 1 06 1520	Social Services Programme	273,904	86,700	145,000	152,395	159,405
0000 00 1 06 1525	Non Capital Assets	790,011	1,105,900	1,012,700	1,064,348	1,113,308
0000 00 1 06 1530	Public Functions	15,233	120,000	146,000	153,446	160,505
0000 00 1 06 1701	Rental	5,778,942	5,359,700	7,138,200	7,502,248	7,847,352
0000 00 1 06 1803	Laboratory Services	0	31,800	48,000	50,448	52,769
0000 00 1 06 1106	HIV Programme	1,015,303	1,795,000	1,920,650	2,018,603	2,111,459
0000 00 1 06 1811	Sport Development	27,834	24,000	0	0	0
0000 00 1 06 1820	Stationery/ Printing/ Binding etc.	1,103,295	1,362,120	1,532,750	1,610,920	1,685,023
0000 00 1 06 1830	Stores and Materials	1,521,333	1,883,164	2,432,117	2,556,155	2,673,738
0000 00 1 06 1900	Telecommunications	1,047,135	1,289,030	1,560,900	1,640,506	1,715,969
0000 00 1 06 1901	Tracking	186,312	217,068	257,200	270,317	282,752
0000 00 1 06 1902	Training	410,970	553,400	570,000	599,070	626,627
0000 00 1 06 2001	Uniforms/ Protective Clothing	675,629	862,600	929,100	976,484	1,021,402
0000 00 1 06 2100	Valuation Roll	1,900,748	1,814,000	2,155,000	2,264,905	2,369,091
0000 00 1 06 2200	Ward Committees	201,505	206,000	315,000	331,065	346,294
0000 00 1 06 1521	Principle Job Evaluation Committee	0	3,000	3,200	3,363	3,518
	Total: General Expenditure - Departments	44,207,686	37,100,400	40,925,032	43,012,209	44,990,770

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General Expenditure - Bulk Purchases						
0000 00 1 07 7001	Purchase Of Electricity	36,063,692	48,200,000	65,953,125	77,805,000	101,100,000
0000 00 1 07 7002	Purchase Of Water	33,166,005	35,970,000	45,000,000	54,045,000	64,908,045
Total: General Expenditure - Bulk Purchases		69,229,697	84,170,000	110,953,125	131,850,000	166,008,045
General Expenditure - Financial Services						
0000 00 1 08 8080	Insurance - Premiums	1,308,552	1,550,000	1,875,000	1,970,625	2,061,274
0000 00 1 08 8081	Insurance - Excess Payments	414,413	690,000	500,000	525,500	549,673
0000 00 1 08 8082	Insurance - Portion of Self Insurance	164,709	240,000	250,000	262,750	274,837
0000 00 1 08 8083	Interest: External Borrowings	3,887,470	8,963,001	15,694,347	14,773,828	13,757,345
0000 00 1 08 8180	Skills Development Levy	651,507	785,038	895,001	940,646	983,916
Total: General Expenditure - Financial Services		6,426,650	12,228,039	19,214,348	18,473,349	17,627,044
General Expenditure - Contracted Services						
0000 00 1 09 0203	Contracted Services : Junior Councillor	48,801	50,000	70,000	73,570	76,954
0000 00 1 09 0204	Contracted Services : General	29,019,870	35,835,600	36,993,885	38,880,573	40,669,079
0000 00 1 09 0206	Contracted Services : DAC Funding	600,574	515,900	699,000	734,649	768,443
0000 00 1 09 0210	Contracted Services MPAC	0	9,000	40,000	42,040	43,974
0000 00 1 09 0212	Contracted Services : CCTV Programme	287,847	340,000	354,000	372,054	389,168
0000 00 1 09 0213	Contracted Services : MIG	0	450,000	852,150	0	0
Total: General Expenditure - Contracted Services		29,957,093	37,200,500	39,009,035	40,102,886	41,947,619
Total: General Expenditure		149,821,126	170,698,939	210,101,540	233,438,444	270,573,478
Repairs and Maintenance						
0000 00 1 10 1270	Maintenance - Fleet	0	150,000	4,835,300	5,081,900	5,315,668
0000 00 1 10 1210	Maintenance - Buildings, Fences and Sites	1,024,144	1,983,900	1,873,250	1,703,486	1,781,846
0000 00 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	7,413,691	6,900,500	6,840,000	7,188,840	7,519,527
0000 00 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	4,609,864	5,764,420	5,500,000	5,780,500	6,046,403
0000 00 1 10 1235	Maintenance - Network/ Infrastructure: Tarred Roads & Storm	2,582,460	3,300,000	3,330,000	3,499,830	3,660,822
0000 00 1 10 1250	Maintenance - Furniture	3,872,160	4,786,800	480,300	504,795	528,016
0000 00 1 10 1260	Maintenance - Pump Stations	536,629	595,000	650,000	683,150	714,575
0000 00 1 10 1236	Maintenance - Resealing of Tarred Roads	5,499,987	7,000,000	2,000,000	2,102,000	2,198,692
Total: Repairs and Maintenance		25,538,935	30,480,620	25,508,850	26,544,501	27,765,548
Inter - Departmental Charges						
0000 00 1 11 0301	Departmental Charges : Electricity	637,640	870,896	1,275,000	1,340,025	1,401,666
0000 00 1 11 0302	Departmental Charges : Sewerage	184,649	135,809	148,000	155,548	162,703
0000 00 1 11 0303	Departmental Charges : Water	125,269	235,160	213,000	223,863	234,161
0000 00 1 11 0304	Departmental Charges :Admin	5,033,926	5,427,380	6,512,854	6,845,010	7,159,880
0000 00 1 11 0306	Departmental Charges : Refuse	267,569	264,301	497,728	523,112	547,175
Total: Inter - Departmental Charges		6,249,053	6,933,546	8,646,582	9,087,558	9,505,585

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	Depreciation					
0000 00 1 12 0300	Depreciation	36,619,661	24,028,539	31,496,607	32,950,070	34,453,908
	Redemption : External Loans	0	6,148,362	8,826,385	8,666,502	9,473,271
	Total: Depreciation	36,619,661	30,176,901	40,322,992	41,616,572	43,927,179
	Contributions to Provisions					
0000 00 1 13 0200	Contributions - Provision for Bad Debts	0	300,000	1,700,000	1,786,700	1,868,888
	Contributions - CRR	0	0	500,000	1,850,000	900,000
	Total: Contributions to Provisions	0	300,000	2,200,000	3,636,700	2,768,888
	Total: Expenditure	308,913,384	344,259,746	406,464,253	440,111,963	486,115,124
	Less: Amounts Charged Out					
0000 00 1 17 0400	Employee Costs allocated to Operating	5,035,558	5,427,380	6,512,854	6,743,558	7,053,761
	Total Amounts Charged Out	5,035,558	5,427,380	6,512,854	6,743,558	7,053,761
	Grand Total: Expenditure	303,877,825	338,832,366	399,951,399	433,368,405	479,061,363
	Operating Income Generated					
	User/ Levied Charges					
0000 00 2 21 0002	Assessment Rates	63,782,819	85,407,000	94,197,751	102,427,917	113,854,720
0000 00 2 21 0400	Electricity - Basic	7,253,856	8,580,570	9,170,109	11,330,409	15,169,150
0000 00 2 21 0401	Electricity - Sale Of	42,690,182	61,500,000	80,948,173	85,076,530	88,990,050
0000 00 2 21 1700	Refuse Removal - General	9,293,344	10,769,000	13,801,726	17,037,163	22,782,707
0000 00 2 21 1701	Refuse Removal - Special	1,217,138	1,400,000	1,605,000	1,686,855	1,764,450
0000 00 2 21 1800	Sewerage - Additional	8,108,115	9,332,700	9,976,718	12,327,651	16,505,278
0000 00 2 21 1801	Sewerage - Basic Charges	7,474,615	8,400,000	8,966,273	11,056,063	14,764,362
0000 00 2 21 2200	Water - Basic Charges	5,942,688	6,800,000	7,119,998	8,612,049	11,220,908
0000 00 2 21 2201	Water - Sale Of	45,227,799	54,155,500	63,142,121	66,362,369	69,415,038
	Total: User/ Levied Charges	190,990,555	246,344,770	288,927,869	315,917,005	354,466,664
	Tariff Charges Levied					
0000 00 2 22 0300	Dishonoured Cheques	5,506	6,000	8,200	8,618	9,015
0000 00 2 22 0800	Advertising/ Signs/ Billboards, etc.	0	5,000	46,000	48,346	50,570
0000 00 2 22 1700	Reconnection Fees	1,578,016	1,900,000	1,100,000	1,156,100	1,209,281
0000 00 2 22 1900	Traffic Escort	17,352	20,000	21,000	22,071	23,086
0000 00 2 22 2100	Vacuum Tank Services	1,527,990	1,600,000	1,700,000	1,786,700	1,868,888
	Total: Tariff Charges Levied	3,128,864	3,531,000	2,875,200	3,021,835	3,160,840

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Tariff Charges: Other						
0000 00 2 23 0101	Building Plan Copies	15,948	35,000	40,000	42,040	43,974
0000 00 2 23 0102	Building Plan Fees	1,982,932	1,800,000	2,300,000	2,417,300	2,528,496
0000 00 2 23 0200	Clearance/ Valuation Certificates	175,082	100,000	130,000	136,630	142,915
0000 00 2 23 0400	Entrance Fees	25,279	42,000	45,000	47,295	49,471
0000 00 2 23 0500	Final Reading Fee	95,329	119,000	114,000	119,814	125,325
0000 00 2 23 1200	Membership Fees	1,561	2,000	2,200	2,312	2,419
0000 00 2 23 1201	Meter Test Fees	5,853	2,106	7,000	7,357	7,695
0000 00 2 23 1500	Planning Fees	441,246	450,000	500,000	525,500	549,673
0000 00 2 23 1501	Prepaid Consumer	14,835,883	19,092,000	26,178,000	27,513,078	28,778,680
0000 00 2 23 1800	Service Charges	184,584	330,000	354,000	372,054	389,168
Total: Tariff Charges: Other		17,763,697	21,972,106	29,670,200	31,183,380	32,617,816
Government Grants and Subsidies						
0000 00 2 24 0100	Municipal Infrastructure Grant (Capital)	7,462,193	6,461,000	24,940,850	19,956,000	17,133,000
0000 00 2 24 0300	Municipal Infrastructure Grant	0	0	852,150	0	0
0000 00 2 24 1910	Specific Contribution towards Councillor Remuneration	678,763	781,000	942,113	1,192,674	1,310,027
0000 00 2 24 0900	Municipal Systems Improvement Programme	934,000	735,000	1,300,000	1,000,000	1,050,000
0000 00 2 24 0200	Dept Sport Recreation Art & Culture	2,181,728	871,193	2,034,000	2,137,734	2,236,070
0000 00 2 24 0600	Dept Sport Recreation Art & Culture (Capital)	173,025	1,737,000	2,505,000	1,200,000	1,000,000
0000 00 2 24 0400	Equitable Share	17,549,013	25,123,000	27,420,412	34,713,046	38,128,645
0000 00 2 24 0500	Water & Sanitation Programme	114,000	228,000	0	0	0
0000 00 2 24 1500	Provincial Health Subsidies	4,926,123	6,941,964	8,885,877	9,339,057	9,768,653
0000 00 2 24 1900	Seta Refunds	282,484	400,000	420,000	441,420	461,725
0000 00 2 24 1801	Sedibeng Funds	4,402,145	3,818,130	2,726,167	2,865,202	2,997,001
0000 00 2 24 1911	Financial Management Grant	240,000	641,000	750,000	1,000,000	1,250,000
0000 00 2 24 1912	DBSA	0	0	0	0	0
0000 00 2 24 0700	HIV Programme	1,081,792	1,795,000	1,920,650	2,018,603	2,111,459
0000 00 2 24 1913	Samancor (High Mast)	1,180,115	0	0	0	0
	Sedibeng Funds (Capital)	1,300,000	900,000	6,025,000	0	0
Total: Government Grants and Subsidies		42,505,380	50,432,287	80,722,219	75,863,735	77,446,580
Fines						
0000 00 2 25 0500	Fines	1,716,183	3,258,000	5,017,000	5,272,867	5,515,419
Total: Fines		1,716,183	3,258,000	5,017,000	5,272,867	5,515,419
Interest						
0000 00 2 26 0801	Interest On Arrears - Assessment Rates	4,537,097	5,570,000	5,800,000	6,095,800	6,376,207
0000 00 2 26 0808	Interest on Investments	5,035,572	3,400,000	800,000	840,800	879,477
Total: Interest		9,572,669	8,970,000	6,600,000	6,936,600	7,255,684
Rent Facilities and Equipment						
0000 00 2 27 1701	Rental of Municipal Properties	958,030	990,000	990,000	1,040,490	1,088,353
Total: Rent Facilities and Equipment		958,030	990,000	990,000	1,040,490	1,088,353

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	Other Income					
0000 00 2 30 0001	Access to Information/ Copies/ Faxes	57,019	70,000	60,000	63,060	65,961
0000 00 2 30 0850	Impounding of Vehicles	0	1,500	1,600	1,682	1,759
0000 00 2 30 1100	Lost and Damaged Library Material	3,629	15,000	16,000	16,816	17,590
0000 00 2 30 0101	Cleaning of Stands	20,500	52,000	10,000	10,510	10,993
0000 00 2 30 1300	New Connection Fees	12,035,637	3,495,000	3,795,000	3,988,545	4,172,018
0000 00 2 30 1301	Lost Tokens	789	2,000	2,000	2,102	2,199
0000 00 2 30 1802	Sundry Income	488,560	503,000	732,500	769,858	805,271
0000 00 2 30 1803	Surplus Cash	2,877	1,500	1,500	1,577	1,649
0000 00 2 30 1804	SCM Tender Deposits	41,700	50,000	25,000	26,275	27,484
0000 00 2 30 1806	Legal Expenses Recovered	0	0	10,000	10,510	10,993
0000 00 2 30 1900	Telephone Income	144,055	150,000	150,000	157,650	164,902
	Public Contributions & Donations	12,838,970				
	Total: Other Income	25,633,736	4,340,000	4,803,600	5,048,584	5,280,818
	Total: Operating Income Generated	292,269,114	339,838,163	419,606,088	444,284,497	486,832,172
	Less: Income Foregone					
0000 00 2 36 0800	Income Foregone	9,129,343	16,000,000	18,000,000	18,918,000	19,788,228
	Total: Income Foregone	9,129,343	16,000,000	18,000,000	18,918,000	19,788,228
	Grand Total: Operating Income	283,139,771	323,838,163	401,606,088	425,366,497	467,043,944
	Total Operating Surplus (Deficit)	-20,738,055	-14,994,203	1,654,689	-8,001,908	-12,017,418
	Changes in nett Assets					
0000 00 3 17 7101	Plus : Offset of Depreciation	36,619,661	24,028,539	31,496,607	32,950,070	34,453,908
0000 00 3 17 7104	Minus : Offset of Grants & Subsidies	14,296,101	8,948,000	33,070,850	21,156,000	18,133,000
	Closing Unappropriated Surplus/ (Deficit)	1,585,505	86,336	80,446	3,792,162	4,303,490

