

DRAFT of BUDGET to be submitted to Council on 28 March 2013

Item	Description	Current Year 2012/13		SAVINGS	2013/14 Medium Term Revenue & Expenditure Framework		
	R thousand	Original Budget	Adjusted Budget		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
				0.0100%	0		
	EXPENDITURE ITEMS						
1000	Salaries;	27 821 280	28 378 040	0	28 475 310	30 297 730	32 236 760
1001	Performance Bonus;	406 790	406 790	0	327 570	348 530	370 830
1002	Annual Bonus;	2 084 830	2 289 770	0	2 045 440	2 176 340	2 315 630
1003	Allowance - Telephone;	72 000	61 770	0	49 270	52 420	55 780
1004	Allowance Standby;	390 720	130 240	0	297 220	316 250	336 490
1005	Housing Subsidy ;	59 760	41 070	0	33 880	36 050	38 360
1006	Overtime;	1 469 160	1 991 110	0	1 239 110	1 318 390	1 402 770
1007	Allowance - Other;	474 320	197 690	0	419 550	446 400	474 970
1008	Temporary Workers;	0	300 740	0	0	0	0
1009	Allowance - Vehicle;	2 153 520	1 976 830	0	1 727 780	1 838 370	1 956 010
1010	Industrial Council Levy;	14 280	18 990	0	31 490	33 520	35 680
1011	Skills Development Levy;	557 760	337 170	0	300 580	319 810	340 300
1012	Compensation Commissioner;	518 640	518 640	0	0	0	0
1050	Medical Aid Fund;	1 540 800	1 659 950	0	1 728 500	1 839 130	1 956 840
1051	Pension Fund ;	4 175 760	4 901 640	0	4 407 000	4 689 050	4 989 160
1052	UIF;	386 040	277 880	0	281 600	299 620	318 800
1055	Medical - PJS Vorster;Admini	78 120	0	0	0	0	0
1092	Councillors - Allowance;	1 811 640	1 917 640	0	2 269 920	2 415 190	2 569 760
1093	Councillors - Telephone Allo	603 840	148 450	0	158 620	168 770	179 570
1094	Councillors - Travel Allowan	184 200	374 360	0	400 000	425 600	452 840
1095	Councillors - SDL;	26 040	24 670	0	28 350	30 160	32 090
1096	Councillors - Medical Aid;	0	44 620	0	47 680	50 730	53 980
1097	Councillors - Pension Fund;	0	159 140	0	170 040	180 920	192 500
2000	Bad Debts;	6 178 420	1 930 460	-7 324 725	5 992 950	6 316 570	6 657 670
4000	Depreciation;	0	21 000 000	0	21 952 000	23 137 400	24 386 820
5000	Finance Lease;	0	0	0	0	0	0
5001	Interest External Loans;	0	83 330	0	250 000	263 500	277 730
5002	Interest - DBSA;	77 497	164 900	0	190 000	190 000	190 000
5003	Interest - HP;	0	0	0	0	0	0
5051	Redemption - External Loans;	0	0	0	0	0	0
5052	Redemption - DBSA;	549 503	164 880	0	164 880	164 880	164 880
6000	Bulk Electricity Purchases;	1 680 000	17 516 990	0	16 000 000	17 280 000	18 662 400
6001	Bulk Water Purchases;	40 000	0	0	0	0	0
6109	Arrears Contribution;Finance	149 310	0	0	150	160	170
6110	Rental-Other;Finance	30 270	346 590	0	528 000	561 790	597 740
6200	Donations & Grants;	29 570	2 220	0	2 340	2 490	2 650
6201	Free Basic Services;	3 355 200	1 968 030	0	2 558 440	3 325 980	4 323 780
6202	Equitable Share-Indigent Sha	4 316 648	2 531 980	0	3 291 570	4 279 050	5 562 770
6203	Equitable share - Council;Fi	0	0	0	0	0	0
6204	Equitable share - Water;Fina	0	0	0	0	0	0
6205	Equitable share - Fire Fight	0	0	0	0	0	0
6206	Equitable share - Refuse Rem	0	0	0	0	0	0
6207	Equitable share - Sewerage;F	0	0	0	0	0	0
6208	MIG Repayment;Manager Techni	0	0	0	0	0	0
6209	DWAF Repayment;Manager Techn	0	0	0	0	0	0
6210	MIG Projects;	18 840 000	17 897 999	0	16 992 650	16 597 450	17 421 100
6211	EPWP Projects;	1 000 000	1 000 000	0	1 300 000	0	0
6212	INEPG Projects;	2 000 000	2 000 000	0	0	0	0
6213	FMG Projects;Finance	1 500 000	1 438 350	0	1 650 000	1 800 000	1 950 000
6214	MSIG Projects;Administration	800 000	800 000	0	890 000	934 000	967 000
6215	Regional Bulk Infra Projects	13 000 000	9 750 000	0	23 000 000	25 000 000	33 000 000
6216	Xhrariep District Grant Proj	0	0	0	0	0	0
6217	PMU Projects;	0	942 000	0	894 350	873 550	916 900
6218	NT Municipal Water Infrastructure Grant	0	0	0	1 000 000	4 000 000	5 000 000
6500	Project - Youth Development;	0	0	0	0	0	0
6501	Project - Performance Man;Ad	390 000	29 860	0	100 000	106 400	113 210
6502	Rental Payments;	0	0	0	0	0	0
6503	Project - FMG;	0	61 650	0	0	0	0
6504	Project - Rural Agriculture	0	0	0	0	0	0
6505	Project - LED;	450 000	0	0	60 000	63 840	67 930
6506	Project - LED Strategy;	0	0	0	0	0	0
6507	Project - LED Youth;	0	0	0	0	0	0
6508	Project - Ward Committee Es	0	0	0	0	0	0
6509	IDP;	50 000	8 010	0	50 000	53 200	56 600
6510	Work Study;	0	0	0	0	0	0
6511	Advertisements;	232 820	258 560	0	273 040	290 510	309 100
6512	Bank Charges;Finance	87 570	84 930	0	104 470	111 160	118 270
6513	Fines & Penalties;Finance	200 000	269 530	0	284 620	302 840	322 220
6514	Printing & Stationary;	607 470	951 660	-398 991	935 980	995 880	1 059 610
6515	Computer Software;	83 950	65 350	0	104 050	110 700	117 780
6516	Disaster Fund;	500 000	81 780	0	100 000	106 400	113 210
6517	Audit Fees;Finance	1 500 000	925 470	0	1 060 170	1 128 020	1 200 210
6518	Audit Committee Fees;Interna	210 800	11 720	0	12 950	13 780	14 660
6519	Special Programs Unit;Admini	430 390	403 920	0	499 650	531 620	565 640
6520	Mayor Entertainment;	25 540	4 390	0	13 560	14 430	15 350
6521	Pauper Burials;	19 810	2 730	-11 050	0	0	0
6522	Publications;Community Servi	53 720	53 880	-51 120	119 280	126 910	135 020
6523	Security Services;	52 700	1 344 570	-857 072	214 270	214 270	214 270
6524	Ward Committees;	0	0	0	0	0	0
6525	Postage;	190 650	519 250	-109 872	439 500	467 630	497 560

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Item	R thousand	Original Budget	Adjusted Budget	SAVINGS	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
				0.0100%	0		
6526	Tools & Accessories;	0	0	0	2 590	2 760	2 940
6527	Health Services;	26 540	14 370	0	41 850	44 520	47 370
6528	Legal Costs;	260 150	683 360	0	695 870	740 410	787 800
6529	Rent - Office Equipment;Admi	1 142 440	818 920	0	400 000	425 600	452 840
6530	Rent - Equipment;	0	2 420	0	2 560	2 720	2 890
6531	Operating License;	0	0	0	0	0	0
6532	Vehicle License;	20 380	28 900	0	32 130	34 190	36 380
6533	License & Internet Fees;	236 530	169 590	0	180 670	192 220	204 520
6534	Membership Fees;	374 120	686 410	0	750 510	798 540	849 640
6535	Inventory (tools,equip,etc.)	146 790	394 250	0	435 880	463 760	493 450
6536	Material & Stores;	0	0	0	0	0	0
6537	Interest Bank Overdraft;Fina	0	0	0	0	0	0
6538	Entertainment;	43 320	41 350	0	65 340	69 520	73 970
6539	Training;	510 120	483 350	0	400 000	425 600	452 840
6540	Water Chemicals;	1 581 000	4 898 370	-1 551 804	3 620 880	3 852 620	4 099 190
6541	Subsistence & Traveling;	1 766 900	2 417 480	-1 239 848	1 884 770	2 005 400	2 133 740
6542	Computer Costs;	305 660	442 790	0	467 590	497 520	529 360
6543	Cleaning Materials;	92 640	74 500	0	82 430	87 710	93 320
6544	Telephone Charges;	1 473 410	1 408 850	-841 604	1 262 400	1 343 190	1 429 160
6545	Tourism;	0	0	0	0	0	0
6546	Uniforms & Protective Clothi	244 350	509 100	-140 580	562 330	598 320	636 600
6547	Election Costs;	0	0	0	0	0	0
6548	Lost Library Books;	0	0	0	0	0	0
6549	Insurance - External;	527 000	439 530	0	511 980	544 750	579 610
6550	Refreshments;	1 070	0	0	0	0	0
6551	Transport Costs;	15 810	0	0	0	0	0
6552	Fuel & Oil - Vehicles;	1 461 040	2 708 330	-184 765	2 662 900	2 875 930	3 106 000
6553	Cattle Feed;	3 690	0	0	0	0	0
6554	Consumables;	26 380	223 010	-72 771	169 800	178 980	188 640
6555	Interim Valuations;Property	210 800	0	0	0	0	0
6556	MSIG - Expenses;Administrati	0	0	0	0	0	0
6557	Commision Vendors;	0	0	0	0	0	0
6558	Electricity Purchases;	28 190	8 510	0	1 510 000	1 630 800	1 761 260
6559	CCA - Infrastructure;	0	0	0	120 000	126 480	133 310
6560	CCA - Tools & Equipment;	535 960	806 710	-170 376	693 510	730 960	770 430
6561	CCA - Vehicles, Plant & Equi	360 000	3 558 670	-54 632	218 530	230 330	242 770
6562	CCA - Furniture & Office Equ	0	265 000	0	398 140	419 640	442 300
6563	CCA - Town Hall & Ward Off;	0	0	0	0	0	0
6564	CCA - Community Halls;	0	0	0	0	0	0
6565	Professional Services;	5 134 970	7 152 780	-6 981 408	3 252 030	3 427 640	3 612 720
6566	MIG - Expenses;	0	0	0	0	0	0
6567	Investment Adjustment;Financ	4 230	0	0	0	0	0
6568	Internal Audit Fees;Internal	632 400	0	0	0	0	0
6569	Traffic operational plan	0	0	0	30 000	30 000	30 000
6570	Quarterly newsletters (printing & paper costs)	0	0	0	60 000	60 000	60 000
6571	Training - Funding ex SETA	0	0	0	100 000	106 400	113 210
6800	R/M - Caravan Park;Community	0	0	0	0	0	0
6801	R/M - Buildings;	1 674 870	1 292 380	0	1 405 770	1 518 240	1 639 700
6802	R/M - Tools & Equipment;	35 950	362 380	0	473 060	510 910	551 790
6803	R/M - Furniture & Equipment;	28 830	23 090	0	36 460	39 380	42 530
6804	R/M - Fencing;	305 730	134 620	0	275 390	297 420	321 220
6805	R/M - Sport Fields;Sport Gro	0	0	0	2 520	2 720	2 940
6806	R/M - Stormwater;	0	0	0	0	0	0
6807	R/M - Roads & Streets;	67 730	564 610	0	609 780	658 560	711 240
6808	R/M - Vehicles & Equipment;	410 560	895 110	0	967 710	1 045 120	1 128 740
6809	R/M - Water Reticulation;	200 000	667 190	0	720 570	778 220	840 480
6810	R/M - Dumping Site;	0	0	0	0	0	0
6811	R/M - Traffic & Road Signs;	200 000	25 650	0	50 000	54 000	58 320
6812	R/M - Sewerage;	0	0	0	0	0	0
6813	R/M - General ;Parks	1 260	1 960	0	2 120	2 290	2 470
6814	R/M - Street Lights;	0	1 000 000	0	1 000 000	1 080 000	1 166 400
6815	R/M - Plant & Equipment;	236 310	974 100	0	1 052 520	1 136 720	1 227 660
6816	R/M - Network;	49 500	1 000 000	0	1 000 000	1 080 000	1 166 400
6817	R/M - Meters;	0	0	0	0	0	0
6818	R/M - Grounds/Gardens;	11 000	610	0	660	710	770
6819	R/M - Website	0	0	0	150 000	150 000	150 000
7500	Contr - Bad Debts;	0	0	0	0	0	0
7501	Contr - Leave Reserve;	451 900	173 360	0	190 690	211 630	234 860
7502	Contr Fund - Pro-rata Bonus	248 150	248 150	0	272 960	302 990	336 330
7503	Transfer - Gov Grant Reserve	0	0	0	0	0	0
7504	Contr - CDF;Chief Financial	0	0	0	0	0	0

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				0.0100%	0		
8002	Rebate - Property Rates;Prop	7 111 320	1 262 140	0	1 682 090	1 867 120	2 072 500
8003	Property Rates - Government;	-663 740	-99 690	0	-132 860	-147 470	-163 690
8004	Property Rates - Residential	-929 020	-3 009 410	0	-4 465 970	-4 957 230	-5 502 530
8005	Discount - Rates Overcharged;	0	0	0	0	0	0
8051	Refuse Removal Levies;	-4 795 945	-3 524 040	0	-3 859 350	-4 283 880	-4 755 110
8052	Water Levies;	-7 099 505	-5 908 840	0	-6 432 050	-6 946 610	-7 502 340
8053	Electricity Sales;	0	0	0	0	0	0
8054	Electricity Sales Pre-paid;	0	-20 000 000	0	-20 000 000	-22 200 000	-24 642 000
8055	Sewerage Levies;	-7 028 738	-5 705 590	0	-5 770 540	-6 405 300	-7 109 880
8100	Rent - Buildings;Council Pro	-24 690	-25 000	0	-27 240	-30 240	-33 570
8101	Rent - Hall;	-15 010	-19 610	0	-14 850	-16 480	-18 300
8102	Rent - Sport Fields;Sport Gr	0	0	0	0	0	0
8103	Rent - Caravan Park;Sport Gr	-5 100	-490	0	-880	-980	-1 090
8104	Rent - Plant & Equipment;	-6 810	0	0	-550	-610	-680
8105	Rent - Camps;Camps	0	0	0	0	0	0
8106	Rent - Houses;	-288 950	-299 140	0	-311 370	-345 620	-383 640
8107	Rent - Crockery;	-790	-400	0	-280	-310	-340
8108	Vodacom Rental;Council Prope	-209 500	0	0	-133 490	-148 170	-164 470
8150	Interest - Investments;Finan	0	0	0	0	0	0
8151	Interest - Bank Account;Fina	-15 750	-2 380	0	-2 470	-2 740	-3 040
8200	Interest on Arrears;Property	-254 310	-254 310	0	-2 400	-2 660	-2 950
8250	Dividends Received;Finance	-8 010	0	0	0	0	0
8251	Dividends;Finance	0	-9 980	0	-9 150	-10 160	-11 280
8300	Traffic Fines;	-52 500	-111 830	0	-84 340	-93 620	-103 920
8301	Fines Library;	0	0	0	0	0	0
8351	Permits;	-1 050	-210	0	-140	-160	-180
8400	Subsidy - Dept of Health;	0	0	0	0	0	0
8401	NT Grant - Equitable Share;	-49 602 000	-51 002 000	0	-43 117 000	-45 340 494	-52 400 000
8402	NT Grant - MFMA;Finance	-1 500 000	-1 500 000	0	-1 650 000	-1 800 000	-1 950 000
8403	NT Grant - Sal Councillors;	-1 400 000	0	0	-1 756 000	-2 037 000	-2 114 000
8404	NT Grant - MSIG;Administrati	0	0	0	-890 000	-934 000	-967 000
8405	Prov Gov - Man Remuneration;	0	-2 969 480	0	-3 711 850	-3 711 850	-3 711 850
8450	NT Grant - MIG;	-18 840 000	-18 840 000	0	-17 887 000	-17 471 000	-18 338 000
8451	Prov Gov - Spatial Plan;	0	0	0	0	0	0
8452	Prov Gov - DWAF;Manager Tech	0	0	0	0	0	0
8453	NT Grant - EPWP;	-1 000 000	-1 000 000	0	-1 000 000	0	0
8454	NT Grant - INEPG;	-2 000 000	-2 000 000	0	0	0	0
8455	Regional Bulk Infra Grant;	-13 000 000	-9 750 000	0	-23 000 000	-25 000 000	-33 000 000
8456	Xhariep District Mun Grant;	0	0	0	0	0	0
8457	Prov Grant	-800 000	-1 600 000	0	0	0	0
8458	NT Grant - Municipal Water Infrastructure gran	0	0	0	-1 000 000	-4 000 000	-5 000 000
8500	Rates Certificates;Finance	-15 750	-19 920	0	-17 110	-18 990	-21 080
8501	Discount Received;Finance	0	0	0	0	0	0
8502	Re-Connection Fees;	0	0	0	0	0	0
8503	Photostats;	-30	-30	0	0	0	0
8504	Sales - Pound (Auctions);	0	0	0	0	0	0
8505	Connection Fees;	-7 510	-2 010	0	-1 380	-1 540	-1 710
8506	Cemetery Fees;	-53 040	-63 900	0	-47 140	-52 330	-58 090
8507	Building Plan & Inspection F	-2 990	-2 250	0	-1 680	-1 860	-2 060
8508	Sundry Income;	-630 000	-278 210	0	-330 000	-366 300	-406 590
8509	Gravel Sales;	-1 090	-100	0	0	0	0
8510	Sewerage Blockages;	-6 360	-7 370	0	-5 690	-6 320	-7 020
8511	Pound Fees;	-4 770	-190	0	-130	-140	-160
8512	Fees - Lost Library Books ;	0	0	0	0	0	0
8513	Drum Sales;	0	0	0	0	0	0
8514	Sale of cattle;Cattle Farmin	-109 810	-2 000	0	-2 200	-2 440	-2 710
8515	Free Basic Electricity;	0	0	0	0	0	0
8516	Free Basic Water;	0	0	0	0	0	0
8517	Administration Fees;Finance	0	-400	0	-440	-490	-540
8518	Legal Fees;Administration	0	-2 100	0	0	0	0
8519	Commission Received;Finance	-3 342 760	-500 000	0	0	0	0
8520	Vat Received;Finance	-5 199 600	-11 780 000	0	-6 359 780	-7 059 360	-7 835 890
8521	LOAN - ABSA	0	-2 500 000	0	0	0	0
8522	Training - Funding ex SETA	0	0	0	-100 000	-111 000	-123 210
	TOTAL REVENUE ITEMS	-124 647 738	-145 158 680	0	-145 280 250	-157 009 314	-180 226 090
	NET (Surplus) Deficit	-98 721	21 213 269	-19 990 618	29 012 430	30 453 496	28 033 390
4000	Depreciation;	0	-21 000 000	0	-21 952 000	-23 137 400	-24 386 820
7500	Contr - Bad Debts;	0	0	0	0	0	0
7501	Contr - Leave Reserve;	-451 900	-173 360	0	-190 690	-211 630	-234 860
7502	Contr Fund - Pro-rata Bonus	-248 150	-248 150	0	-272 960	-302 990	-336 330
		-798 771	-208 241	-19 990 618	6 596 780	6 801 476	3 075 380
	Payment iro MIG Roll-Over not approved				-7 000 000	-5 487 503	0
					-403 220	1 313 973	3 075 380