

OPERATIONAL BUDGET IMPLEMENTATION PLAN BY EXPENDITURE VOTE AND REVENUE SOURCE

LINE	DETAILS	AUDITED ACTUAL	ORIGINAL BUDGET	REVISED ESTIMATE	ACTUAL	FORECAST	PROJECTED BUDGET	PROJECTED FORECAST	PROJECTED FORECAST
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	2009/2010	CURRENT YR	NEXT YEAR	2011/2012	2012/2013
		2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
	FUNCTION: CORPORATE	-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
1	INCOME								
2	PROPERTY RATES	0	0	0	0	0	0	0	0
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0	0
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0	0
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	0	0	0	0
12	LICENSES & PERMITS	0	0	0	0	0	0	0	0
13	CAPITAL GRANTS	0	(880 000)	(1 580 000)	0	0	(700 000)	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	(133 919)	0	0	(101 358)	(101 358)	(200 000)	0	0
15	OTHER INCOME	0	0	0	0	0	0	0	0
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	(133 919)	(880 000)	(1 580 000)	(101 358)	(101 358)	(900 000)	0	0
18	LESS INCOME FORGONE (agrees to line 81 on FR.1)	0	0	0	0	0	0	0	0
19	DIRECT OPERATING INCOME	(133 919)	(880 000)	(1 580 000)	(101 358)	(101 358)	(900 000)	0	0
20	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0
24	DIVIDENDS RECEIVED (MUN ENTITIES)	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	(133 919)	(880 000)	(1 580 000)	(101 358)	(101 358)	(900 000)	0	0
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	4 326 120	4 981 913	6 315 520	3 920 079	6 720 135	5 857 454	6 150 327	6 339 492
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	377 962	1 399 549	731 966	307 391	376 346	1 147 842	1 205 234	1 246 669
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0
32	WORKING CAPITAL RESERVE	0	0	0	0	0	0	0	0
33	COLLECTION COSTS	0	0	0	0	0	0	0	0
34	DEPRECIATION (GAMAP to add)	181 600	85 807	85 807	0	256 246	111 345	116 912	122 758
35	REPAIRS AND MAINTENANCE (- line 41 for Prog Maint on F	10 220	18 500	18 500	43 689	74 895	0	0	0
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
37	REDEMPTION PAYMENTS	0	0	0	0	0	0	0	0
38	BULK PURCHASES	0	0	0	0	0	0	0	0
39	CONTRACTED SERVICES	432 533	300 000	300 000	150 232	300 465	535 240	562 002	590 102
40	GRANTS & SUBSIDIES GIVEN (F4.2)	0	0	0	0	0	0	0	0
41	GENERAL EXPENSES - OTHER	1 038 230	1 627 700	1 667 700	800 966	1 373 085	1 204 000	1 264 200	1 327 410
42	DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0
43	DIRECT OPERATING EXPENDITURE	6 366 665	8 413 469	9 119 493	5 228 544	9 111 779	8 855 881	9 298 675	9 626 432
44	INTERNAL TRANSFERS - (+ amount under income)	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0
46	REDEMPTION - INTERNAL BORROWINGS (GAMAP to	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	17 895	30 677	40 000	42 000	44 100
48	TOTAL OPERATING EXPENDITURE	6 366 665	8 413 469	9 119 493	5 246 439	9 142 456	8 895 881	9 340 675	9 670 532
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	6 232 746	7 533 469	7 539 493	5 145 081	9 041 098	7 995 881	9 340 675	9 670 532
50	LESS TAX	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	6 232 746	7 533 469	7 539 493	5 145 081	9 041 098	7 995 881	9 340 675	9 670 532
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUB	6 232 746	7 533 469	7 539 493	5 145 081	9 041 098	7 995 881	9 340 675	9 670 532
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACC DEF)	0	0	0	0	0	0	0	0
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED	6 232 746	7 533 469	7 539 493	5 145 081	9 041 098	7 995 881	9 340 675	9 670 532
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	880 000	1 580 000	0	880 000	700 000	1 000 000	2 000 000
59	TRANSFERS FROM (TO) OTHER RESERVES	0	(66 071)	(66 071)	0	(117 629)	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DE	6 232 746	8 347 398	9 053 422	5 145 081	9 803 469	8 695 881	10 340 675	11 670 532
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0
63	UN SURPLUS / (ACCUM DEFICIT) C/F TO BALANCE SHEET	6 232 746	8 347 398	9 053 422	5 145 081	9 803 469	8 695 881	10 340 675	11 670 532

F22 - OPERATING INCOME & EXPENDITURE FOR EACH SUBFUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS NEGATIVE AND ALL EXPENDITURE (or outflow) AS POSITIVE

LINE	DETAILS	AUDITED ACTUAL PREVIOUS YEAR	ORIGINAL BUDGET CURRENT YEAR	REVISED ESTIMATE CURRENT YEAR	ACTUAL YTD DEC 08	FORECAST	PROJECTED BUDGET NEXT YEAR	PROJECTED FORECAST	PROJECTED FORECAST
		2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
		-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
	SUB FUNCTION: 25 35 HR								
1	INCOME								
2	PROPERTY RATES	0	0				0	0.00	0
	RATES								
	INTERIM RATES								
3	PLUS PENALTIES IMPOSED	0	0				0	0.00	0
4	USER CHARGES FOR SERVICES	0	0				0		
	REFUSE SALES								
	ELECTRICITY SALES								0
5	REGIONAL SERVICE LEVIES - Turnover	0	0				0	0.00	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0				0	0.00	0
7	RENT OF FACILITIES AND EQUIPMENT	0	0				0	0.00	0
	HALL HIRE								
	STAFF HOUSES								
	SITE RENTAL								
	STADIUM HIRE								
	POOL FEES								
	HOUSING RENTAL								
	FARM RENTAL								
	NATURE RESERVE GATE FEES								
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0				0	0.00	0
	INTEREST ON INVESTMENTS								
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0				0	0.00	0
	INTEREST ON ELECTRICITY								
	INTEREST ON RATES								
	COLLECTION FEES								
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0				0	0.00	0
11	FINES	0	0				0	0.00	0
	LIBRARY FINES								
	TRAFFIC FINES								
12	LICENSES & PERMITS	0	0				0	0.00	0
	TRAFFIC LICENSES								
	DRIVERS LICENSES								
13	CAPITAL GRANTS	0	0				0	0.00	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0	0				0	0	0
	EQUITABLE SHARE							0.00	0
	OPERATING GRANTS								
15	OTHER INCOME	0	0				0	0.00	0
	PLANT HIRE								
	BUILDING PLANS								
	BUILDING EXEMPTIONS								
	RATES CERTIFICATE								
	DRIVEWAY HARDENING								
	CEMETRY FEES								
	POUND FEES								
	PHOTO COPIES								
	CATTLE SALES								
	NATURE RESERVE INCOME								
	NATURE RESERVE CAMPING								
	NATURE RESERVE CHALETs								
	NATURE RESERVE ANNUAL FISH LICENCE								
	NATURE RESERVE DAILY FISHING PERMIT								
	SUNDRIE SERVICES								
	WOOD SALES								
	LOST BOOKS								
	ELECTRICITY CONNECTIONS								
	SERVICE CONNECTIONS								
	PROFIT ON SALE OF ASSET								
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0				0	0.00	0
17	OPERATING INCOME GENERATED	0	0				0	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0				0	0	0
19	DIRECT OPERATING INCOME	0	0				0	0	0
20	INTERNAL TRANSFERS - (ie corresponding items under expenditure)	0	0				0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0				0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0				0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0				0	0	0
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entity)	0	0				0	0	0
25	TOTAL OPERATING INCOME	0	0				0	0	0
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0				822 697	863 832	855 605
	SALARIES DESIGNATED						730 927	767 474	754 429
	BONUS						52 373	54 992	57 741
	OVERTIME						18 000	18 900	19 845
	ALLOWANCES						200	210	221
	HOUSING SUBSIDY/ALLOW						0	0	0
	LEAVE PROVISION						0	0	0
	BONUS CONTRIBUTION						0	0	0
	LONG SERVICE						0	0	0
	POST RETIREMENT CONTRIBUTION						0	0	0
	MED AID CONTRIBUTION						0	0	0
	VEHICLE ALLOWANCE						0	0	0
	WCA						11 104	11 659	12 242
	EMP LEVY						10 093	10 598	11 128
	TEMP STAFF						0	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0				207 867	218 260	216 181
	PEN						169 377	177 846	173 746
	UJF						6 378	6 697	7 032
	M/AID						32 112	33 718	35 403
29	LESS EMPLOYEE COSTS CAPITALISED	0	0				0	0.00	0
30	COUNCIL SOCIAL CONTRIBUTIONS	0	0				0	0.00	0
	PEN								
	UJF								
	M/AID								
31	REMUNERATION OF COUNCILLORS	0	0				0	0.00	0
	CELL ALLOWANCE								
	COUNCIL ALLOWANCE								
	HOUSING SUBSIDY/ALLOW								
	VEHICLE ALLOWANCE								
	WCA								
	EMP LEVY								
32	BAD DBT PROVISION	0	0				0	0.00	0
33	COLLECTION COSTS	0	0				0	0.00	0
34	DEPRECIATION (GAMAP to add)	0	0				0	0.00	0
	DEPRECIATION								
	DEPRECIATION GRANTS								

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB-FUNCTION (Input Form)

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS NEGATIVE AND ALL EXPENDITURE (or outflow) AS POSITIVE

LINE	DETAILS	AUDITED ACTUAL PREVIOUS YEAR 2008/2009	ORIGINAL BUDGET CURRENT YEAR 2009/2010	REVISED ESTIMATE CURRENT YEAR 2009/2010	ACTUAL YTD DEC 08 2009/2010	FORECAST 2009/2010	PROJECTED BUDGET NEXT YEAR 2010/2011	PROJECTED FORECAST 2011/2012	PROJECTED FORECAST 2012/2013
	SUB FUNCTION: 25 40 IT	-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
1	INCOME								
2	PROPERTY RATES	0	0				0	0.00	0
	RATES								
	INTERIM RATES								
3	PLUS PENALTIES IMPOSED	0	0				0	0.00	0
4	USER CHARGES FOR SERVICES	0	0				0		
	REFUSE SALES								
	ELECTRICITY SALES								0
5	REGIONAL SERVICE LEVIES - Turnover	0	0				0	0.00	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0				0	0.00	0
7	RENT OF FACILITIES AND EQUIPMENT	0	0				0	0.00	0
	HALL HIRE								
	STAFF HOUSES								
	SITE RENTAL								
	STADIUM HIRE								
	POOL FEES								
	HOUSING RENTAL								
	FARM RENTAL								
	NATURE RESERVE GATE FEES								
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0				0	0.00	0
	INTEREST ON INVESTMENTS								
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0				0	0.00	0
	INTEREST ON ELECTRICITY								
	INTEREST ON RATES								
	COLLECTION FEES								
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0				0	0.00	0
11	FINES	0	0				0	0.00	0
	LIBRARY FINES								
	TRAFFIC FINES								
12	LICENSES & PERMITS	0	0				0	0.00	0
	TRAFFIC LICENSES								
	DRIVERS LICENSES								
13	CAPITAL GRANTS	0	0				0	0.00	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0	0				0	0	0
	EQUITABLE SHARE							0.00	0
	OPERATING GRANTS								
15	OTHER INCOME	0	0				0	0.00	0
	PLANT HIRE								
	BUILDING PLANS								
	BUILDING EXEMPTIONS								
	RATES CERTIFICATE								
	DRIVEWAY HARDENING								
	CEMETRY FEES								
	POUND FEES								
	PHOTO COPIES								
	CATTLE SALES								
	NATURE RESERVE INCOME								
	NATURE RESERVE CAMPING								
	NATURE RESERVE CHALETs								
	NATURE RESERVE ANNUAL FISH LICENCE								
	NATURE RESERVE DAILY FISHING PERMIT								
	SUNDRIE SERVICES								
	WOOD SALES								
	LOST BOOKS								
	ELECTRICITY CONNECTIONS								
	SERVICE CONNECTIONS								
	PROFIT ON SALE OF ASSET								
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0				0	0.00	0
17	OPERATING INCOME GENERATED	0	0				0	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0				0	0	0
19	DIRECT OPERATING INCOME	0	0				0	0	0
20	INTERNAL TRANSFERS - (to corresponding items under expenditure)	0	0				0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0				0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0				0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0				0	0	0
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0				0	0	0
25	TOTAL OPERATING INCOME	0	0				0	0	0
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0				228 932	240 379	238 089
	SALARIES DESIGNATED						207 691	218 076	214 671
	BONUS						15 458	16 231	17 042
	OVERTIME						0	0	0
	ALLOWANCES						50	53	55
	HOUSING SUBSIDY/ALLOW						0	0	0
	LEAVE PROVISION						0	0	0
	BONUS CONTRIBUTION						0	0	0
	LONG SERVICE						0	0	0
	POST RETIREMENT CONTRIBUTION						0	0	0
	MED AID CONTRIBUTION						0	0	0
	VEHICLE ALLOWANCE						0	0	0
	WCA						3 003	3 153	3 311
	EMP LEVY						2 730	2 867	3 010
	TEMP STAFF						0	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTION	0	0				49 836	52 328	51 829
	PEN						47 981	50 380	49 784
	U.I.F						1 855	1 948	2 045
	M/AID						0	0	0
29	LESS EMPLOYEE COSTS CAPITALISED	0	0				0	0.00	0
30	COUNCIL SOCIAL CONTRIBUTIONS	0	0				0	0.00	0
	PEN								
	U.I.F								
	M/AID								
31	REMUNERATION OF COUNCILLORS	0	0				0	0.00	0
	CELL ALLOWANCE								
	COUNCIL ALLOWANCE								
	HOUSING SUBSIDY/ALLOW								
	VEHICLE ALLOWANCE								
	WCA								
	EMP LEVY								
32	BAD DBT PROVISION	0	0				0	0.00	0
33	COLLECTION COSTS	0	0				0	0.00	0
34	DEPRECIATION (GAMAP to add)	0	0				0	0.00	0
	DEPRECIATION						0		
	DEPRECIATION GRANTS						0		

F2.2 - OPERATING INCOME & EXPENDITURE FOR EACH SUB-FUNCTION (Input Form)

NOTE THAT ALL INCOME (or Inflow) MUST SHOW AS NEGATIVE AND ALL EXPENDITURE (or outflow) AS POSITIVE

LINE	DETAILS	AUDITED ACTUAL PREVIOUS YEAR 2008/2009	ORIGINAL BUDGET CURRENT YEAR 2009/2010	REVISED ESTIMATE CURRENT YEAR 2009/2010	ACTUAL YTD DEC 08 2009/2010	FORECAST 2009/2010	PROJECTED BUDGET NEXT YEAR 2010/2011	PROJECTED FORECAST 2011/2012	PROJECTED FORECAST 2012/2013
		-1-	-2-	-3-	-4-	-5-	-6-	-8-	-9-
	INCOME								
2	PROPERTY RATES	0	0				0	0.00	0
	RATES								
	INTERIM RATES								
3	PLUS PENALTIES IMPOSED	0	0				0	0.00	0
4	USER CHARGES FOR SERVICES	0	0				0		
	REFUSE SALES								
	ELECTRICITY SALES								0
5	REGIONAL SERVICE LEVIES - Turnover	0	0				0	0.00	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0				0	0.00	0
7	RENT OF FACILITIES AND EQUIPMENT		0				0	0.00	0
	HALL HIRE								
	STAFF HOUSES								
	SITE RENTAL								
	STADIUM HIRE								
	POOL FEES								
	HOUSING RENTAL								
	FARM RENTAL								
	NATURE RESERVE GATE FEES								
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	0				0	0.00	0
	INTEREST ON INVESTMENTS								
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	0				0	0.00	0
	INTEREST ON ELECTRICITY								
	INTEREST ON RATES								
	COLLECTION FEES								
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0				0	0.00	0
11	FINES	0	0				0	0.00	0
	LIBRARY FINES								
	TRAFFIC FINES								
12	LICENSES & PERMITS	0	0				0	0.00	0
	TRAFFIC LICENSES								
	DRIVERS LICENSES								
13	CAPITAL GRANTS		0				0	0.00	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0	0				(200 000)	0	0
	EQUITABLE SHARE							0.00	0
	OPERATING GRANTS						(200 000)		
15	OTHER INCOME	0	0				0	0.00	0
	PLANT HIRE								
	BUILDING PLANS								
	BUILDING EXEMPTIONS								
	RATES CERTIFICATE								
	DRIVEWAY HARDENING								
	CEMETRY FEES								
	POUND FEES								
	PHOTO COPIES								
	CATTLE SALES								
	NATURE RESERVE INCOME								
	NATURE RESERVE CAMPING								
	NATURE RESERVE CHALETs								
	NATURE RESERVE ANNUAL FISH LICENCE								
	NATURE RESERVE DAILY FISHING PERMIT								
	SUNDRIE SERVICES								
	WOOD SALES								
	LOST BOOKS								
	ELECTRICITY CONNECTIONS								
	SERVICE CONNECTIONS								
	PROFIT ON SALE OF ASSET								
16	SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0				0	0.00	0
17	OPERATING INCOME GENERALLED	0	0				(200 000)	0	0
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0				0	0	0
19	DIRECT OPERATING INCOME	0	0				(200 000)	0	0
20	INTERNAL TRANSFERS - (to corresponding items under expenditure)	0	0				0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0				0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS	0	0				0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0				0	0	0
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entity)	0	0				0	0	0
25	TOTAL OPERATING INCOME	0	0				-200 000	0	0
	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	0				841 987	884 087	875 667
	SALARIES DESIGNATED						809 114	849 570	839 424
	BONUS						12 000	12 600	13 230
	OVERTIME						6 000	6 300	6 615
	ALLOWANCES						50	53	55
	HOUSING SUBSIDY/ALLOW						0	0	0
	LEAVE PROVISION						0	0	0
	BONUS CONTRIBUTION						0	0	0
	LONG SERVICE						0	0	0
	POST RETIREMENT CONTRIBUTION						0	0	0
	MED AID CONTRIBUTION						0	0	0
	VEHICLE ALLOWANCE						0	0	0
	WCA						7 847	8 239	8 651
	EMP LEVY						6 976	7 325	7 691
	TEMP STAFF						0	0	0
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTION	0	0				43 517	45 693	45 258
	PEN						36 000	37 800	36 971
	U.I.F						7 517	7 893	8 287
	M/AID						0	0	0
29	LESS EMPLOYEE COSTS CAPITALISED	0	0				0	0.00	0
30	COUNCIL SOCIAL CONTRIBUTIONS	0	0				0	0.00	0
	PEN								
	U.I.F								
	M/AID								
31	REMUNERATION OF COUNCILLORS	0	0				0	0.00	0
	CELL ALLOWANCE								
	COUNCIL ALLOWANCE								
	HOUSING SUBSIDY/ALLOW								
	VEHICLE ALLOWANCE								
	WCA								
	EMP LEVY								
32	BAD DEBT PROVISION	0	0				0	0.00	0
33	COLLECTION COSTS	0	0				0	0.00	0
34	DEPRECIATION (GAMAP to add)	0	0				0	0.00	0
	DEPRECIATION						0		
	DEPRECIATION GRANTS						0		

