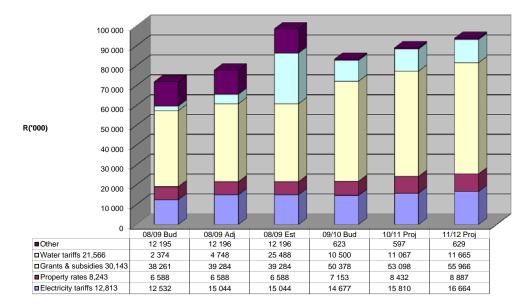
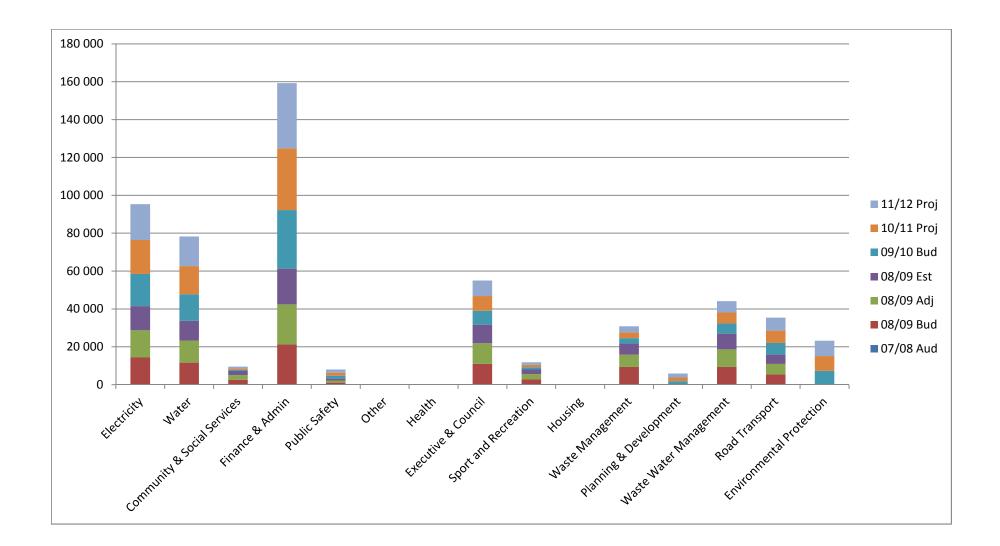
	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	ire Framework
SCHEDULE 1	2007/08		2008/09	-	Budget Year	Budget Year +1	Budget Year +2
					2009/10	2007/08	2008/09
REVENUE BY SOURCE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Α	В	C	D	E	F	G
Operating Revenue by Source							
Property rates	8 243	6 588	6 588	6 588	7 153	8 432	8 887
Property rates - penalties imposed and collection charges				0	0	0	0
Service charges - electricity revenue from tariff billings	12 813	12 532	15 044	15 044	14 677	15 810	16 664
Service charges - water revenue from tariff billings	21 566	2 374	4 748	25 488	10 500	11 067	11 665
Service charges - sanitation revenue from tariff billings	10 147	9 438	9 438	9 438	8 895	7 267	7 660
Service charges - refuse removal from tariff billings	9 152	9 182	9 182	9 182	10 125	10 672	11 248
Service charges - other	5 731	12 195	12 196	12 196	623	597	629
Regional Service Levies - turnover				0	0	0	0
Regional Service Levies - remuneration				0	0	0	0
Rental of facilities and equipment	1 920	2 040	1 840	1 840	341	359	379
Interest earned - external investments	12 568			0	350	369	389
Interest earned - outstanding debtors	11 828	8 100	8 100	8 100	4 977	5 246	5 529
Dividends received				0	0	0	0
Fines	79	75	75	75	200	216	228
Licenses and permits		9	9	9	60	64	68
Income for agency services				0	0	0	0
Government grants & subsidies	30 143	38 261	39 284	39 284	50 378	53 098	55 966
Public contributions & donated or contributed PPE					0	0	0
Gain on disposal of property plant and equipment					0	0	0
					0	0	0
Total Revenue By Source	124 190	100 794	106 504	127 244	108 279	113 197	119 310

67 220

Revenue by Major Source (see next chart for break down of other)

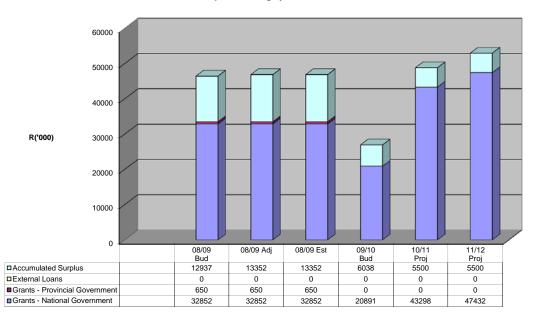


		Current Year		Medium Term	Revenue and Expenditu	re Framework
EXAMPLE TABLE 2		2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
OPERATING EXPENDITURE BY VOTE	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	В	С	D	E	F	G
Executive & Council	10 952	10 952	9 747	7 374	7 772	8 192
Finance & Admin	21 205	21 205	18 872	30 951	32 622	34 384
Planning & Development		0	0	1 850	1 950	2 055
Health		0	0		0	0
Community & Social Services	2 503	2 503	2 228	717	756	797
Housing		0	0		0	0
Public Safety	1 103	1 103	982	1 518	1 600	1 686
Sport and Recreation	2 757	2 757	2 454	1 215	1 281	1 350
Environmental Protection		0	0	7 334	7 730	8 147
Waste Management	6 571	6 571	5 848	2 875	3 030	3 194
Waste Water Management	9 320	9 320	8 295	5 426	5 719	6 028
Road Transport	5 485	5 485	4 882	6 165	6 498	6 849
Water	11 656	11 656	10 374	14 074	14 834	15 635
Electricity	14 343	14 343	12 765	17 032	17 952	18 921
OPERATING EXPENDITURE BY VOTE	85 895	85 895	76 447	96 531	101 744	107 238



	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	re Framework
EXAMPLE TABLE 4	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
CAPITAL FUNDING BY SOURCE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	В	С	D	E	F	G
National Government							
Amounts allocated / gazetted for that year		12 211	12 211	12 211	20 083	43 298	47 432
Amounts carried over from previous years		20 641	20 641	20 641			
Total Grants & Subsidies - National Government		32 852	32 852	32 852	20 083	43 298	47 432
Provincial Government							
Amounts allocated / gazetted for that year		650	650	650	-	-	-
Amounts carried over from previous years		-	-		-	-	-
Total Grants & Subsidies - Provincial Government		650	650	650	-	-	-
District Municipality							
Amounts allocated for that year		-	-		-	-	-
Amounts carried over from previous years		-	-		-	-	-
Total Grants & Subsidies - District Municipalities		-	-	-	-	-	-
Total Government Grants & Subsidies		33 502	33 502	33 502	20 083	43 298	47 432
Public Contributions & Donations		-	-				
Accumulated Surplus (Own Funds)		12 937	13 352	13352	9 342	5 500	5 500
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE	0	46439	46854	46854	29425	48798	52932

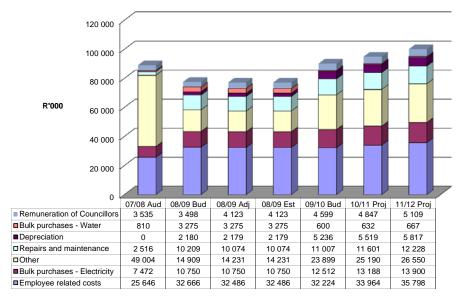
Capital Funding by Source



EXAMPLE TABLE 5				2009/10							2010/11							2011/12			
	1	ppropriation	s		Funding		Surplus /		Appropriation:			Funding		Surplus /	,	Appropriation	s		Funding		Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Executive & Council	303	7 374	7677	0	0	0	-7677		7 772							8 192					
Finance & Admin		30 951	30951			0	-30951		32 622							34 384					
Planning and Development		1 850	1850			0	-1850		1 950							2 055					
Health			0			0	0														
Community & Social Services		717	717			0	-717		756							797					
Housing			0			0	0														
Public Safety		1 518	1518			0	-1518		1 600							1 686					
Sport & Recreation		1 215	1215			0	-1215		1 281							1 350					
Environmental Protection		7 334	7334			0	-7334		7 730							8 147					
Waste Management		2 875	2875			0	-2875		3 030							3 194					
Waste Water Management		5 4 2 6	5426			0	-5426		5 719							6 028					
Road Transport		6 165	6165			0	-6165		6 498							6 849					
Water		14 074	14074			0	-14074		14 834							15 635					
Electricity		17 032	17032			0	-17032		17 952							18 921					
			0			0	0														
TOTAL	303	96531	96834	0	0	0	-96834	C	101743.674	C	0	0	0	0	0	107237.832	0	0 0	0	0	0

EXAMPLE TABLE 6	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	re Framework
	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
OPERATING EXPENDITURE BY TYPE					2009/10	2010/11	2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	В	C	D	E	F	G
Operating Expenditure by Type							
Employee related costs	25 646	32 666	32 486	32 486	32 224	33 964	35 798
Remuneration of Councillors	3 535	3 498	4 123	4 123	4 599	4 847	5 109
Bad debts	9 119	3 498	4 123	4 123	6 454	6 803	7 170
Collection costs				0		0	0
Depreciation		2 180	2 179	2 179	5 236	5 519	5 817
Repairs and maintenance	2 516	10 209	10 074	10 074	11 007	11 601	12 228
Interest paid	2 296	1 603	1 602	1 602		0	0
Bulk purchases - Electricity	7 472	10 750	10 750	10 750	12 512	13 188	13 900
Bulk purchases - Water	810	3 275	3 275	3 275	600	632	667
General Expenditure	49 004	14 909	14 231	14 231	23 899	25 190	26 550
Internal Charges		3 500	3 500	3 500	0		
Total Operating Expenditure By Type	100 398	86 088	86 343	86 343	96 531	101 744	107 238

Operating Expenditure by Major Type (see next chart for break down of other)



	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	re Framework
SUPPORTING TABLE 4	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
INVESTMENT PARTICULARS BY TYPE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Α	В	С	D	E	F	G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	37300	43254		44568	44928	25632	10254
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	37300	43254	0	44568	44928	25632	10254

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
Name of Institution / Investment ID					
STANDARD BANK 048688703 STANDARD BANK 048688703 ABSA 2061896012 ABSA 2063682631 ABSA 2068739651 ABSA 2068739685	60 Months 60 Months	FIXED DEPOSIT FIXED DEPOSIT FIXED DEPOSIT FIXED DEPOSIT FIXED DEPOSIT FIXED DEPOSIT	03/12/2009 02/11/2009 14/4/2009 17/12/2009 09/06/2009 14/04/2009	3 000 000.00 2 000 000.00 300 000.00 2 225 276.00 10 000 000.00 20 000 000.00	1 263 657.00 916 741.00 35 400.00 224 752.88 962 000.00 1 980 000.00

Notes:

List each investment by name of institution and investment identification number unique to that investment

	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	re Framework
SUPPORTING TABLE 5	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
1					2009/10	2010/11	2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Α	В	С	D	E	F	G
National Grant Allocations ²							
1. EQUITABLE SHARE	х	37 309	37 309	37 309	48 893	60584	66154
2. MUNICIPAL INFRUSTRUCTURE GRANT	х	13 575	13 575	13 575	20083	24498	21032
3. MUNICIPAL SYSTEM IMPROVEMENT GRANT	х	735	735	735	735	750	790
4. MUNICIPAL FINANCE MANAGEMENT GRANT		500	500	500	750	1000	1250
5. Councillors Support Grant		740	740	740			
Sub Total - National Grant Allocations	0	52119	52119	52859	70461	86832	89226
Provincial Grant Allocations ²							
	0	0	0	0		0	0
1.	0	0	0	0	0	0	0
2. 3. Etc	0	0	0	0	0	0	0
3. ElC	0	U	U	U	0	U	0
Sub Total - Provincial Grant Allocations	0	0	0	0	0	0	0
Municipal Grant Allocations ³							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Sub Total - Municipal Grant Allocations	0	0	0	0	0	0	0
		F0110	F0//0	F00F0			
TOTAL GRANT ALLOCATIONS	0	52119	52119	52859	70461	86832	89226

	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	ire Framework
SUPPORTING TABLE 6	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
NEW BORROWING	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Α	В	С	D	E	F	G
NEW BORROWING	0						

	Preceding Year		Current Year		Medium Term	Revenue and Expendit	ure Framework
SUPPORTING TABLE 7	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
GRANT ALLOCATIONS	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	A A	B	C K 000	D R 000	E	F	G
	~ ~	5	•		-	•	Ŭ
Allocations to Other Municipalities ¹							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms ²							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State ³							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations ⁴							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							
TO THE RELOOPTION TO OTHER ORGANISATIONS							

SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Contributions ⁴ Rand ('000) pa	Rand ('000) pa	Bonuses Rand ('000) pa	Package Rand ('000) pa
Councillors					
Mayor	432		131		563
Speaker	345		131		476
Executive Committee	712		254		- 966 -
Councillors	1 554		586		2 140
Officials of the Municipality					-
Municipal Manager (MM)	750			56	806
Chief Finance Officer	600			45	- 645 -
Manager Corporate Services	600			45	645
Manager Community Services	600			45	- 645 -
Manager Technical Services	600			45	645
Chief Operating officer	600			45	- 645 -
TOTAL COST OF REMUNERATION TO MUNICIPALITY	6 793	-	1 102	281	8 176

	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	re Framework
SUPPORTING TABLE 8a	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Α	В	С	D	E	F	G
Councillors (Political Office Bearers plus Other) Basic Salaries					3 044 292.66		
Pension Contributions					5 044 292.00		
Medical Aid Contributions							
Allowances					1 122 512.43		
Sub Total - Councillors					4 166 805.09		
					4 100 803.05		
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries					4 031.00		
Pension Contributions					4 031.00		
Medical Aid Contributions							
Allowances Performance Bonus							
Sub Total - Senior Managers of Municipality					4 031.00		
					4 031.00		
Other Municipal Staff							
Other Municipal Staff					21 722 609 27		
Basic Salaries					21 732 608.27		
Pension Contributions					3 520 569.43		
Medical Aid Contributions					755 969.23		
Allowances					3 113 003.20		
Overtime					1 507 157.36		
Performance Bonus							
Sub Total - Other Municipal Staff					30 629 307.49		
Board Members of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
Senior Managers of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
	1			ł			
Other Staff of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
	+				0 4 000 4 / T T T		
TOTAL EMPLOYEE COSTS					34 800 143.58		1

	Preceding Year		Current Year		Medium Term	Revenue and Expenditu	re Framework
SUPPORTING TABLE 8b	2007/08		2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
SUMMARY OF PERSONNEL NUMBERS	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
(Full Time Equivalent)	No.	No.	No.	No.	No.	No.	No.
	Α	В	С	D	E	F	G
Municipality							
Councillors (Political Office Bearers plus Other)	18	18	18	18	18	18	18
Senior Managers including Municipal Manager (s 57 of Systems Act)	4	6	6	4	6	6	6
Other Managers	3	7	7	7	9	9	9
Technical / Professional Staff	3	3	3	3	4	4	4
Other Staff (clerical, labourers etc)	527	528	532	532	309	309	309
Sub Total - Municipality	555	562	566	564	346	346	346
Entities							
Board Members	-	-	-	-	-	-	-
Senior Managers including CEO	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-
Technical / Professional Staff	-	-	-	-	-	-	-
Other Staff (clerical, labourers etc)	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	555	562	566	564	346	346	346

	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
MONTHLY CASH FLOWS	July 2009 R'000	August 2009 R'000	September 2009 R'000	October 2009 R'000	November 2009 R'000	December 2009 R'000	January 2010 R'000	February 2010 R'000	March 2010 R'000	April 2010 R'000	May 2010 R'000	June 2010 R'000	Full Year 2009/10 R'000	Full Year 2010/11 R'000	Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Sash Operating Receipts by Source															
Property rates	667	667	667	667	667	667	667	667	667	667	667	667	8004		
Property rates - penalties imposed and collection charges	1750	1750	075	975	0.95	0.95	0.95	0.95	0.95	0.95	1900	1750	15000		
Service charges - electricity Service charges - water	1750 875	1750 875	975 875	875	985 875	985 875	985 875	985 875	985 875	985 875	1890 875	1750 875	15000 10500		
Service charges - sanitation	57	57	57	57	57	57	57	57	57	57	57	57	684		
Service charges - refuse	844	844	844	844	844	844	844	844	844	844	844	844	10128		
Service charges - other	47	47	47	47	47	47	47	47	47	47	47		564		
Regional Service Levies - turnover													0		
Regional Service Levies - remuneration													0		
Rental of facilities and equipment	28	28	28	28	28	28	28	28	28	28	28	28	336		
Interest earned - external investments	29	29	29	29	29	29	29	29	29	29			348		
Interest earned - outstanding debtors Dividends received	415	415	415	415	415	415	415	415	415	415	415	415	4980 0		
Fines	17	17	17	17	17	17	17	17	17	17	17	17	204		
Licenses and permits	5	5	5	5	5	5	5	5	5	5	5	5	204		
Income for agency services	5	5	J	5	5	5	5	5	5	5	5		0		
Grants - operating (incl. grants from other municipalities)	16298	1485			16298			16298					50379		
Grants - capital (incl. grants from other municipalities)													0		
Etc (list each source)													0		
													0		
													0		
Cash Operating Receipts by Source	21032	6219	3959	3959	20267	3969	3969	20267	3969	3969	4874	4734	101187	0	0
Other Cook Dessists by Severe	0	0	0	0		0	0	0		0	0		0		
Other Cash Receipts by Source	0	U	U	0	0	U	0	U	0	0	U	0	U		
New Loans Raised													0	х	x
Receipts from old outstanding debtors													0	x	x
Etc (list each source)													0		
Total Cash Receipts by Source	21032	6219	3959	3959	20267	3969	3969	20267	3969	3969	4874	4734	101187	x	x
Cash Operating Payments by Type															
Employee related costs	2393	2393	2393	2393	2393	2393	2393	2393	2393	2393	2393	2393	28716	x	×
Remuneration of Councillors	347	347	347	347	347	347	347	347	347	347	347	347	4164	x	×
Collection costs Repairs and maintenance	791	791	791	791	791	791	791	791	791	791	791	791	0 9492	x	x
Interest paid	/51	751	/51	/51	/51	/51	751	/51	751	/51	,,,,	751	0,452	×	x
Bulk purchases - Electricity	750	750	750	750	750	750	750	750	750	750	750	750	9000	x	x
Bulk purchases - Water	50	50	50	50	50	50	50	50	50	50	50	50	600	x	x
Bulk purchases - Sewer													0	x	x
Contracted services													0	x	x
Grants and subsidies paid - other municipalities	0												0	х	x
	0	1442	1442	1442	1442	1442	1442	1442	1442	1442	1442	1442	0 17304	X	x
Grants and subsidies paid - other				1442	1442	1442	1442	1442	1442	1442	1442	1442	17504	×	×
Grants and subsidies paid - other Etc (list each type)	1442	1442													
	1442 5773	5773	5773	5773	5773	5773	5773	5773	5773	5773	5773	5773	69276	x	x
Etc (list each type)				5773 1984	5773 2380	5773 2267	5773 1466	5773 2061	5773 1813	5773 2044	5773 2734		69276 20083	x	x
Etc (list each type) Cash Operating Payments by Type Other Cash Payments by Type	5773 81	5773 983	5773 884	1984	2380	2267	1466	2061	1813	2044	2734	1386	20083	x	x
Etc (list each type) Cash Operating Payments by Type Other Cash Payments by Type Capital Expenditure	5773	5773	5773									1386	20083 20083	x	x
Etc (list each type) Cash Operating Payments by Type Other Cash Payments by Type Capital Expenditure Loans repaid	5773 81	5773 983	5773 884	1984	2380	2267	1466	2061	1813	2044	2734	1386	20083 20083 0	x	x
Etc (list each type) Cash Operating Payments by Type Other Cash Payments by Type Capital Expenditure	5773 81	5773 983	5773 884	1984	2380	2267	1466	2061	1813	2044	2734	1386	20083 20083	x	x
Etc (list each type) Cash Operating Payments by Type Other Cash Payments by Type Capital Expenditure Loans repaid	5773 81	5773 983	5773 884 884	1984	2380	2267	1466	2061	1813	2044	2734	1386 1386	20083 20083 0	x x x x x	x x x x x
Etc (list each type) Cash Operating Payments by Type Other Cash Payments by Type Capital Expenditure Loans repaid Etc (list each source)	5773 81 81	5773 983 983	5773 884 884	1984 1984	2380 2380	2267 2267	1466 1466	2061 2061	1813 1813	2044 2044	2734 2734	1386 1386	20083 20083 0 0	x x x x x	x x x x x

Department / Office : MUNICIPAL SUMMARY

VOTE				
	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax	7 153 000	7 539 262	7 946 382
	Sub-Total	7 153 000	7 539 262	7 946 382
		0	0	(
	USER CHARGES FOR SERVICES	0	0	(
	Electricity	14 677 163	15 469 729	16 305 095
	Water	10 500 000	11 067 000	11 664 618
	Sewerage	8 895 219	9 375 561	9 881 841
	Refuse	10 125 720	10 672 509	11 248 824
	Sub-total	44 198 102	46 584 799	49 100 378
		0	0	C
	RENTAL OF FACILITIES AND EQUIPMENT	0	0	C
	Rent - Farms	250 000	263 500	277 729
	Rent - Houses	46 800	49 327	51 991
	Rent - Crockery	2 000	2 108	2 222
	Rent - Town Hall	15 000	15 810	16 664
	Rent - Caravan Stands	0	0	C
	Rent - Sites	25 000	26 350	27 773
	Rent - Vehicles/Equipment	0	0	C
	Rent - Other	2 514	2 650	2 793
	Sub-total	341 314	359 745	379 171
		0	0	C
	INTEREST EARNED-EXTERNAL INVESTMENTS	0	0	C
	ABSA	350 000	368 900	388 821
	VKB	0	0	C
	Sub-total	350 000	368 900	388 821
		0	0	C
	INTEREST EARNED-OUTSTANDING DEBTORS	0	0	(
	Electricity	124 587	131 315	138 406
	Water	2 145 636	2 261 500	2 383 621
	Sewerage	1 235 478	1 302 194	1 372 512
	Refuse	1 325 412	1 396 984	1 472 421
	Other	145 781	153 653	161 950
	Sub-total	4 976 894	5 245 646	5 528 911
		0	0	C
	DIVIDENDS RECEIVED	0	0	C
	Old Mutual Shares	0	0	C
	Sub-total	0	0	C
		0	0	C
	LICENSES AND PERMITS	0	0	C
	License Applications	0	0	(
	Dog Tax	0	0	(
	Building plan Applications	60 000	63 240	66 655
	Sub-total	60 000	63 240	66 655

		0	0	0
OPE	ERATING GRANTS & SUBSIDIES	0	0	0
Sub	osidy: Equitable Share	48 893 000		54 316 016
Fina	ancial Management Grant	750 000	790 500	833 187
MSI	IG Grant	735 000	774 690	816 523
Cou	Incillors Support Grant	0	0	0
	er Grants	0	0	0
Sub	p-total	50 378 000	53 098 412	55 965 726
		0	0	0
		0	0	0
	ndries	230 000	242 420 15 810	255 511 16 664
	zoning	15 000	0	10 004
	nsgressions arance Certificates	25 000	26 350	27 773
	plus Cash	23 000	20 330	0
	uation Certificates	25 000	26 350	27 773
	partmental	0	0	0
	netery	360 000	379 440	399 930
	t Books	6 000	6 324	6 665
	hicle Registration	0	0	0
	tle On Hand (1/7)	0	0	0
	Ind Fees	0	0	0
	nittance Fees	0	0	0
Sale	es - Gravel/Sand/etc.	0	0	0
Dep	b. Services to Public	0	0	0
Tran	nsgression Fees	0	0	0
Sale	es - Grain	0	0	0
Con	nnections	25 000	26 350	27 773
Sew	ver Blockages	0	0	0
Lega	al Fees - Income	60 000	63 240	66 655
Gard	den Refuse	40 000	42 160	44 437
	es - Bins(Refuse/Sewer)	0	0	0
	es - Cattle	0	0	0
	ts - Installations	2 000	2 108	2 222
	connect & Re-connect	23 000	24 242	25 551
	v Connections	<u>12 500</u> 823 500	13 175	13 886
Sub	p-total	023 500	867 969 0	914 839
тот	TAL OPERATING REVENUE	108 280 810	114 127 973	120 290 884
101		0	0	0
EXP	PENDITURE	0	0	0
		0		0
EME	PLOYEE RELATED COSTS	0		0
	aries	23 376 310	-	25 969 116
	Jsing	163 551	172 383	181 691
	up Insurance	0	0	0
	dical	707 427	745 628	785 892
Ove	ertime	1 784 836	1 881 218	1 982 803
Pen	ision	3 469 937	3 657 314	3 854 808
	forms	0	0	0
Star	nd-by	88 288	93 056	98 081
Trav	veling Allowance	589 692	621 536	655 099
UIF		199 682	210 465	221 830
·	er & Telephone	190 316		211 425
Othe		1 651 666	1 740 855	1 834 862
Bon				0.000
Bon	us GBC	2 058	2 169	
Bon		2 058 0	0	0
Bon SAL	_GBC	2 058 0 0	0 0	0
Bon SAL		2 058 0 0 32 223 762	0 0 33 963 845	0 0 35 797 893
Boni SAL	_GBC D-Total	2 058 0 0 32 223 762 0	0 0 33 963 845 0	0 0 35 797 893 0
Boni SAL SAL Sub EMF	GBC D-Total PLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	2 058 0 0 32 223 762 0 0	0 0 33 963 845 0 0	0 0 35 797 893 0 0
Boni SAL Sub EMF Med	GBC D-Total PLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS dical	2 058 0 32 223 762 0 0 0 0	0 0 33 963 845 0 0 0	0 0 35 797 893 0 0 0 0
Boni SAL SAL Sub EMF Med Pen:	GBC D-Total PLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	2 058 0 0 32 223 762 0 0	0 0 33 963 845 0 0 0 0	2 286 0 0 35 797 893 0 0 0 0 0 0 0 0 0 0 0 0

REMUNERATION OF COUNCILLORS	0	0	C
Salaries	4 166 804	4 391 812	4 628 970
Medical	0	0	C
Pension	0	0	0
Traveling Allowance	0	0	0
UIF	0	0	C
Other & Telephone	432 000	455 328	479 916
Sub-total	4 598 804	4 847 140	5 108 885
	0	0	0
TOTAL EMPLOYEE COST	36 822 567	38 810 985	40 906 778
	0	0	C
BAD DEBTS	0	0	C
Provision: Property Rates	1 200 000	1 264 800	1 333 099
Provision: Electricity	253 641	267 338	281 774
Provision: Water	5 000 000	5 270 000	5 554 580
Provision: Refuse	0	0	0
Provision: Sewerage	0	0	C
Provision: Other debtors	0	0	C
Sub-total	6 453 641	6 802 138	7 169 453
	0	0	C
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	0	0	C
Land & Buildings	665 000	700 910	738 759
Tools	76 000	80 104	84 430
Office machinery - Rentals	505 000	532 270	561 013
Office machinery	35 000	36 890	38 882
Machinery & Equipment	558 578	588 741	620 533
Furniture	70 000	73 780	77 764
Fences	65 000	68 510	72 210
Pumps	1 125 000	1 185 750	1 249 781
Kerbing	0	0	0
Sports Grounds	500 000	527 000	555 458
Storm Water	2 600 000	2 740 400	2 888 382
Streetlights	85 000	89 590	94 428
Roads	2 350 000	2 476 900	2 610 653
Structures	10 000	10 540	11 109
Sidewalks	150 000	158 100	166 637
Terrain/Grounds	0	0	0
Traffic Signs	56 000	59 024	62 211
Network	1 612 000	1 699 048	1 790 797
Vehicles	544 000	573 376	604 338
Sub-total	11 006 578	11 600 933	12 227 384
	0	0	0
BULK PURCHASES	0	0	0
Water	600 000	632 400	666 550
Electricity	12 512 500	13 188 175	13 900 336
Sub-total	13 112 500	13 820 575	14 566 886
	0	0	0

GENERAL EXPENSES	0	0	0
SALGBC	0	0	0
Advertisements - Tenders / Notice	380 000	400 520	422 148
Advertisements - Vacancies	120 000	126 480	133 310
Depreciation's	5 235 712	5 518 440	5 816 436
Bank - costs/fees	154 215	162 543	171 320
Bank - Interest(Overdraft)	1 440 000	1 517 760	1 599 719
Fuel and Oil	1 955 000	2 060 570	2 171 841
Fertilizer	245 000	258 230	272 174
Water Purification Chemicals	1 550 000	1 633 700	1 721 920
Training and Conferences	620 000	653 480	688 768
Stationary /Printing	824 000	868 496	915 395
Electricity	0	0	0
Transport of Stands	3 000 000	3 162 000	3 332 748
Training Levy	0	0	0
Credit Control Expenditure	1 500 000	1 581 000	1 666 374
Membership Fees/Levy	126 000	132 804	139 975
Licenses	2 000	2 108	2 222
Replacement of Meters	556 000	586 024	617 669
Disinfectants / Cleaning Material	135 000	142 290	149 974
Public Events / Public Participation	523 000	551 242	581 009
Audit Fees	560 000	590 240	622 113
Rent - Postbox	500	527	555
Postage	509 500	537 013	566 012
Uniform	322 200	339 599	357 937
Traveling & Subsistence	495 000	521 730	549 903
Refuse	0	0	0
Sewerage	0	0	0
Periodicals/Reference Books/Magazines	29 700	31 304	32 994
Marketing and Promotions	582 000	613 428	646 553
Telephone	650 400	685 522	722 540
Grants and Donations	850 000	895 900	944 279
Insurance - General	450 000	474 300	499 912
Industrial Council	0	0	0
Insurance - U.I.F	0	0	0
Insurance - W.C.F.	0	0	0
Refreshments	210 000	221 340	233 292
Bins - Refuse/Sewer	1 445 000	1 523 030	1 605 274
Refuse Bags	50 000	52 700	55 546
Laws/By-laws	0	0	0
Water	0	0	0
Water - Analysis	35 000	36 890	38 882
Planning Costs	0	0	0
Professional Fees / Consulting Services	4 200 000	4 426 800	4 665 847
Pauper Burials	60 000	63 240	66 655
Rental - Other	0	0	0
Legal Fees - Expenditure	320 000	337 280	355 493
Sub-Total	29 135 227	30 708 529	32 366 790
Total Operating Expenditure	96 530 513	101 743 160	107 237 291
SURPLUS/(DEFICIT) FOR THE YEAR	11 750 297	12 384 813	13 053 593

<u> </u>				
	Capital Expenditure			
	Furniture and Equipments	1 110 000	1 169 940	1 233 117
	Computer Hardware and Software	623 000	656 642	692 101
	Upgrading of Immovable Assets	1 550 000	1 633 700	1 721 920
	Land - Should be available	0	0	0
	Infrustructure Projects - Funding should be available	18 998 901	20 024 841	21 106 183
	Plant and Equipment	3 115 000	3 283 210	3 460 503
	Motor Vehicles	1 765 000	1 860 310	1 960 767
	Sub total	27 161 901	28 628 643	30 174 590
			0	0

Department / Office : OFFICE OF THE MAYOR

Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
REVENUE			
Property Rates			
Property tax		0	
Sub-Total	0	0	
USER CHARGES FOR SERVICES		0	
Electricity	0	0	
Water		0	
Sewerage	0	0	
Refuse Sub-total	0	0	
eus total		0	
RENTAL OF FACILITIES AND EQUIPMENT		0	
Rent - Farms		0	
Rent - Houses Rent - Crockery		0	
Rent - Town Hall		0	
Rent - Caravan Stands		0	
Rent - Sites Rent - Vehicles/Equipment		0	
 Rent - Other		0	
 Sub-total	0	0	
		0	
INTEREST EARNED-EXTERNAL INVESTMENTS ABSA		0	
 VKB		0	
 Sub-total	0	0	
INTEREST EARNED-OUTSTANDING DEBTORS		0	
Electricity		0	
Water		0	
Sewerage		0	
Refuse Other		0	
Sub-total	0	0	
		0	
DIVIDENDS RECEIVED		0	
Old Mutual Shares Sub-total	0	0	
		0	
LICENSES AND PERMITS		0	
License Applications Dog Tax		0	
Building plan Applications		0	
Sub-total	0	0	
		0	
OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share		0	
Financial Management Grant		0	
MSIG Grant		0	
Councillors Support Grant		0	
Other Grants Sub-total	0	0	
		0	
	+ +	0	
Sundries Rezoning		0	
Transgressions		0	
 Clearance Certificates		0	
Surplus Cash Valuation Certificates		0	
Valuation Certificates Departmental		0	
Cemetery		0	
Lost Books		0	
Vehicle Registration Cattle On Hand (1/7)	+ +	0	
Pound Fees		0	
 Admittance Fees		0	
Sales - Gravel/Sand/etc.		0	
 Dep. Services to Public Transgression Fees		0	
 Sales - Grain		0	
 Connections		0	
Sewer Blockages		0	
Legal Fees - Income Garden Refuse		0	
 Sales - Bins(Refuse/Sewer)		0	
 Sales - Cattle		0	
Tests - Installations		0	
Disconnect & Re-connect		0	

Sub-to	tal	0	0	C
			0	C
TOTAL	OPERATING REVENUE	0	0	C
			0	C
EXPEN	DITURE		0	(
			0	0
EMPLO	DYEE RELATED COSTS		0	(
Salarie	s	328 324	346 053	364 740
Housin	g	0	0	(
Group	Insurance		0	(
Medica	al	9 490	10 002	10 542
Overtin	ne		0	(
Pensio	n	32 370	34 118	35 961
Uniform	ns		0	(
Stand-	by		0	(
Traveli	ng Allowance		0	(
UIF		3 283	3 461	3 647
Other &	& Telephone		0	(
Bonus			0	(
SALGE	3C		0	0
			0	(
			0	(
Sub-Te	otal	373 467	393 634	414 890
			0	(
EMPLO	DYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	(
Medica			0	(
Pensio	n		0	(
Sub-to		0	0	(
			0	(
REMU	NERATION OF COUNCILLORS		0	(
Salarie		582 857	614 331	647 505
Medica	al		0	(
Pensio	n		0	(
	ng Allowance		0	(
UIF			0	(
Other &	& Telephone		0	(
Sub-to		582 857	614 331	647 505
			0	(
ΤΟΤΑΙ	- EMPLOYEE COST	956 324	1 007 965	1 062 395

			0	(
B	BAD DEBTS		0	(
P	Provision: Property Rates		0	(
	Provision: Electricity		0	(
	Provision: Water		0	(
	Provision: Refuse Provision: Sewerage		0	(
	Provision: Other debtors		0	(
	Sub-total	0	0	(
			0	(
R	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	(
	Land & Buildings		0	(
	Tools		0	(
	Office machinery - Rentals		0	(
	Office machinery Machinery & Equipment		0	(
	Furniture		0	(
	Fences		0	(
	Pumps		0	(
к	Kerbing		0	(
	Sports Grounds		0	(
	Storm Water		0	(
	Streetlights		0	(
	Roads		0	(
	Structures Sidewalks		0	(
	Terrain/Grounds		0	(
	Traffic Signs		0	(
	Network		0	(
	Vehicles	5 000	5 270	5 555
s	Sub-total	5 000	5 270	5 555
			0	(
	BULK PURCHASES		0	(
	Water Electricity		0	(
	Sub-total	0	0	(
			0	(
G	GENERAL EXPENSES		0	(
S	SALGBC		0	(
	Advertisements - Tenders / Notice		0	(
	Advertisements - Vacancies	10.000	0	(
	Depreciation's	12 000	<u>12 648</u> 0	13 33
	Bank - costs/fees Bank - Interest(Overdraft)		0	(
	Fuel and Oil	36 000	37 944	39 993
	Fertilizer		0	(
V	Water Purification Chemicals		0	(
Т	Training and Conferences		0	(
S	Stationary /Printing	6 000	6 324	6 665
	Electricity		0	(
	Transport of Stands Training Levy		0	(
	Credit Control Expenditure		0	(
	Membership Fees/Levy	125 000	131 750	138 86
	Licenses		0	(
R	Replacement of Meters		0	(
C	Disinfectants / Cleaning Material		0	(
	Public Events / Public Participation	50 000	52 700	55 54
	Audit Fees		0	(
	Rent - Postbox Postage		0	
	Postage Uniform	23 000	24 242	25 55
	Traveling & Subsistence	125 000	131 750	138 86
	Refuse		0	100 00
	Sewerage		0	
	Periodicals/Reference Books/Magazines	1 500	1 581	1 66
	Marketing and Promotions	50 000	52 700	
	Telephone	4 800	5 059	5 33
	Grants and Donations	750 000	790 500 0	833 18
	Insurance - General Industrial Council		0	
	Insurance - U.I.F		0	
	Insurance - W.C.F.		0	
	Refreshments	25 000	26 350	27 77
В	Bins - Refuse/Sewer		0	
R	Refuse Bags		0	
	Laws/By-laws	+	0	
L	Water		0	
L	Mater Arabusia	1	0	
V V	Water - Analysis			1
L V V P	Planning Costs			
L V V P	Planning Costs Professional Fees / Consulting Services	60.000	0	
L V V P P P	Planning Costs Professional Fees / Consulting Services Pauper Burials	60 000		66 65
L V P P R R	Planning Costs Professional Fees / Consulting Services	60 000	0 63 240	66 65
L V V P P P R L	Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other	60 000 1 268 300	0 63 240 0	66 65
L V V P P P R L	Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure	1 268 300	0 63 240 0 0 1 336 788 0	66 65 1 408 97
L V V P P F R L S	Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure		0 63 240 0 0 1 336 788 0 2 350 023	1 408 97 2 476 92
L V V P P P R L S S T	Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure Sub-Total	1 268 300	0 63 240 0 0 1 336 788 0	66 65 1 408 97

	0	0
Capital Expenditure	0	0
Furniture and Equipments	0	0
Computer Hardware and Software	0	0
Upgrading of Immovable Assets	0	0
Land - Should be available	0	0
Infrustructure Projects - Funding should be available	0	0
Plant and Equipment	0	0
Motor Vehicles	0	0
	0	0
Sub total	0	0
	0	0

Department / Office : OFFICE OF THE SPEAKER

OTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax	0	0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	0	0	
	Water Sewerage	0	0	
	Refuse	Ŭ	0	
	Sub-total	0	0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms		0	
	Rent - Houses		0	
	Rent - Crockery		0	
	Rent - Town Hall Rent - Caravan Stands		0	
	Rent - Sites		0	
	Rent - Vehicles/Equipment		0	
	Rent - Other Sub-total	0	0	
			0	
	INTEREST EARNED-EXTERNAL INVESTMENTS		0	
	ABSA VKB		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity Water		0	
	Sewerage		0	
	Refuse		0	
	Other Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares Sub-total	0	0	
		-	0	
	LICENSES AND PERMITS		0	
	License Applications Dog Tax		0	
	Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share	892 528	940 725	991 52
	Financial Management Grant		0	
	MSIG Grant		0	
	Councillors Support Grant Other Grants		0	
	Sub-total	892 528	940 725	991 5
			0	
	OTHER INCOME Sundries	+ +	0	
	Rezoning		0	
	Transgressions		0	
	Clearance Certificates Surplus Cash		0	
	Valuation Certificates		0	
	Departmental		0	
	Cemetery Lost Books		0	
	Vehicle Registration	+ +	0	
	Cattle On Hand (1/7)		0	
	Pound Fees		0	
	Admittance Fees Sales - Gravel/Sand/etc.	+ +	0	
	Dep. Services to Public		0	
	Transgression Fees		0	
	Sales - Grain		0	
	Connections Sewer Blockages	+	0	
	Legal Fees - Income		0	
	Garden Refuse		0	
	Sales - Bins(Refuse/Sewer)		0	
	Sales - Cattle			

Disconnect & Re-connect		0	0
New Connections		0	C
Sub-total	0	0	C
		0	C
TOTAL OPERATING REVENUE	892 528	940 725	991 524
		0	0
EXPENDITURE		0	0
		0	0
EMPLOYEE RELATED COSTS		0	0
Salaries	224 623	236 752	249 537
Housing		0	0
Group Insurance		0	0
Medical	6 682	7 042	7 423
Overtime		0	0
Pension	43 219	45 553	48 013
Uniforms		0	0
Stand-by		0	0
Traveling Allowance		0	0
UIF	2 246	2 368	2 495
Other & Telephone		0	0
Bonus	18 719	19 729	20 795
SALGBC	2	2	2
		0	0
		0	0
Sub-Total	295 490	311 446	328 265
		0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	0
Medical		0	0
Pension		0	0
Sub-total	0	0	0
		0	0
REMUNERATION OF COUNCILLORS		0	0
Salaries	3 583 947	3 777 481	3 981 465
Medical		0	0
Pension	Ī	0	0
Traveling Allowance	Ī	0	0
UIF	Ī	0	0
Other & Telephone	432 000	455 328	479 916
Sub-total	4 015 947	4 232 809	4 461 380
		0	0
TOTAL EMPLOYEE COST	4 311 437	4 544 255	4 789 645

			0	0
	BAD DEBTS		0	0
	Provision: Property Rates Provision: Electricity		0	0
	Provision: Water		0	0
	Provision: Refuse		0	0
	Provision: Sewerage		0	0
	Provision: Other debtors	0	0	C
	Sub-total	0	0	0
	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	0
	Land & Buildings		0	0
	Tools		0	0
	Office machinery - Rentals		0	0
	Office machinery		0	0
	Machinery & Equipment Furniture		0	0
	Fences		0	0
	Pumps		0	C
	Kerbing		0	C
	Sports Grounds		0	0
	Storm Water		0	0
	Streetlights Roads		0	
	Structures		0	0
	Sidewalks		0	0
	Terrain/Grounds		0	C
	Traffic Signs		0	0
	Network		0	0
	Vehicles Sub-total	0	0	
	Sub-total	0	0	0
	BULK PURCHASES		0	C
	Water		0	C
	Electricity		0	0
	Sub-total	0	0	0
			0	0
	GENERAL EXPENSES SALGBC		0	
	Advertisements - Tenders / Notice	120 000	126 480	133 310
	Advertisements - Vacancies		0	C
	Depreciation's	52 000	54 808	57 768
Ļ	Bank - costs/fees		0	0
	Bank - Interest(Overdraft)	56,000	0	62.211
	Fuel and Oil Fertilizer	56 000	59 024 0	62 211 0
	Water Purification Chemicals		0	0
	Training and Conferences		0	C
	Stationary /Printing	33 000	34 782	36 660
	Electricity		0	0
	Transport of Stands		0	0
	Training Levy Credit Control Expenditure		0	0
	Membership Fees/Levy		0	0
	Licenses		0	C
	Replacement of Meters		0	C
	Disinfectants / Cleaning Material		0	C
	Public Events / Public Participation	200 000	210 800	222 183
	Audit Fees Rent - Postbox		0	C
	Rent - Postbox Postage		0	
	Uniform	50 000	52 700	55 546
	Traveling & Subsistence	150 000	158 100	166 637
	Refuse		0	0
	Sewerage		0	0
	Periodicals/Reference Books/Magazines	2 000	2 108	2 222
	Marketing and Promotions Telephone	9 600	0 10 118	10 665
	Grants and Donations	100 000	105 400	111 092
	Insurance - General		0	(
	Industrial Council		0	C
	Insurance - U.I.F		0	0
	Insurance - W.C.F.	00.000	0	66.655
	Refreshments Bins - Refuse/Sewer	60 000	<u>63 240</u> 0	<u> </u>
	Bins - Refuse/Sewer Refuse Bags		0	(
	Laws/By-laws		0	(
	Water		0	(
	Water - Analysis		0	(
	Planning Costs		0	(
			0	(
	Professional Fees / Consulting Services		·	
	Professional Fees / Consulting Services Pauper Burials		0	
	Professional Fees / Consulting Services Pauper Burials Rental - Other		0	(
	Professional Fees / Consulting Services Pauper Burials	832 600		(((924 949
	Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure		0 0 877 560 0	((924 949 (
	Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure	832 600 5 144 037	0 0 877 560	((924 949

		0	0
Capital Expenditure		0	0
Furniture and Equipments	240 000	252 960	266 620
Computer Hardware and Software	63 000	66 402	69 988
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

Department / Office : MUNICIPAL MANAGER

ΤE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	0	0	
	Water		0	
	Sewerage Refuse	0	0	
	Sub-total	0	0	
			0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms Rent - Houses		0	
	Rent - Crockery		0	
	Rent - Town Hall		0	
	Rent - Caravan Stands Rent - Sites		0	
	Rent - Vehicles/Equipment		0	
_	Rent - Other		0	
	Sub-total	0	0	
	INTEREST EARNED-EXTERNAL INVESTMENTS		0	
	ABSA		0	
	VKB		0	
	Sub-total	0	0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity		0	
	Water		0	
	Sewerage Refuse		0	
	Other		0	
	Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares Sub-total	0	0	
			0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share		0	
	Financial Management Grant		0	
	MSIG Grant		0	
	Councillors Support Grant		0	
	Other Grants Sub-total	0	0	
			0	
	OTHER INCOME		0	
	Sundries		0	
	Rezoning Transgressions	+ +	0	
	Clearance Certificates		0	
	Surplus Cash		0	
	Valuation Certificates		0	
	Departmental Cemetery		0	
	Lost Books		0	
	Vehicle Registration	+ $$	0	
	Cattle On Hand (1/7) Pound Fees	+ +	0	
	Admittance Fees	1 1	0	
	Sales - Gravel/Sand/etc.		0	
	Dep. Services to Public	+	0	
	Transgression Fees Sales - Grain	+ +	0	
	Connections	1 1	0	
	Sewer Blockages		0	
	Legal Fees - Income	+ +	0	
	Garden Refuse Sales - Bins(Refuse/Sewer)	+ +	0	
	Sales - Cattle		0	
		1	0	
	Tests - Installations		0	

Sub-total	0	0	0
		0	0
TOTAL OPERATING REVENUE	0	0	0
		0	0
EXPENDITURE		0	0
		0	0
EMPLOYEE RELATED COSTS		0	0
Salaries	4 648 772	4 899 806	5 164 395
Housing	14 880	15 684	16 530
Group Insurance		0	0
Medical	30 773	32 435	34 186
Overtime		0	0
Pension	64 203	67 670	71 325
Uniforms		0	0
Stand-by		0	0
Traveling Allowance		0	0
UIF	16 488	17 378	18 316
Other & Telephone		0	0
Bonus	137 398	144 817	152 637
SALGBC	33	35	37
		0	0
		0	0
Sub-Total	4 912 547	5 177 824	5 457 427
		0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	0
Medical		0	0
Pension		0	0
Sub-total	0	0	0
		0	0
REMUNERATION OF COUNCILLORS		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
Sub-total	0	0	0
		0	0
TOTAL EMPLOYEE COST	4 912 547	5 177 824	5 457 427

			0	
RAD	DEDTO		0	
	DEBTS ision: Property Rates		0	
	ision: Electricity		0	
	ision: Water		0	
	ision: Refuse		0	
Provis	ision: Sewerage		0	
Provis	ision: Other debtors		0	
Sub-t	total	0	0	
			0	
REPA	AIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	
Land	& Buildings		0	
Tools	3		0	
Office	e machinery - Rentals		0	
Office	e machinery		0	
Mach	ninery & Equipment		0	
Furnit	iture		0	
Fence	es		0	
Pump	ps		0	
Kerbi	ing		0	
Sport	ts Grounds		0	
Storm	n Water		0	
	etlights		0	
Road	ls		0	
Struct			0	
Sidev	walks		0	
	ain/Grounds		0	
	ic Signs		0	
Netwo			0	
Vehic			0	
Sub-t	total	0	0	
			0	
BULK	K PURCHASES		0	
Water	r		0	
Electr	ricity		0	
Sub-t	total	0	0	
			0	
GEN	ERAL EXPENSES		0	
SALG	GBC		0	
Adver	rtisements - Tenders / Notice	150 000	158 100	166 63
Adver	rtisements - Vacancies		0	
Depre	eciation's	10 000	10 540	11 1(
Bank	: - costs/fees		0	
Bank	- Interest(Overdraft)		0	
Fuel a	and Oil		0	
Fertili	izer		0	
Water	er Purification Chemicals		0	
Traini	ing and Conferences		0	
Statio	onary /Printing	5 000	5 270	5 55
Electr	ricity		0	
Trans	sport of Stands		0	
Traini	ing Levy		0	
Credi	it Control Expenditure		0	
Memb	bership Fees/Levy		0	
Licen	ises		0	
Repla	acement of Meters		0	
Disinf	fectants / Cleaning Material		0	
	c Events / Public Participation	50 000	52 700	55 54
	t Fees	560 000	590 240	622 1
	- Postbox		0	
Posta			0	
Unifo			0	
	eling & Subsistence	50 000	52 700	55 5
Refus	-		0	
Sewe			0	
	dicals/Reference Books/Magazines	5 000	5 270	5 55
	eting and Promotions	20 000	21 080	22 2 ⁻
	phone	12 000	12 648	13 33
	ts and Donations		0	
	ance - General		0	
	strial Council		0	
	ance - U.I.F		0	
	ance - W.C.F.		0	
	eshments	25 000	26 350	27 7
	- Refuse/Sewer		0	
	se Bags		0	
	s/By-laws		0	
Wate			0	
	er - Analysis		0	-
	ning Costs		0	-
	essional Fees / Consulting Services	2 500 000	2 635 000	2 777 2
	per Burials	2 000 000	0	
	al - Other		0	
	I Fees - Expenditure	200 000	210 800	222 1
	Total	3 587 000	3 780 698	3 984 8
000-		0 007 000	0	0 004 0
	I Operating Expenditure	8 499 547	8 958 522	9 442 2
Total		0 700 047	0 550 522	J 772 Z
Total	operating Experiance		0	
	PLUS/(DEFICIT) FOR THE YEAR	-8 499 547	0 -8 958 522	-9 442 28

		0	0
Capital Expenditure		0	0
Furniture and Equipments	50 000	52 700	55 546
Computer Hardware and Software		0	0
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

Department / Office : CORPORATE SERVICES

/OTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	0	0	
	Water		0	
	Sewerage	0	0	
	Refuse Sub-total	0	0	
			0	
	RENTAL OF FACILITIES AND EQUIPMENT	250 000	0 263 500	277 72
	Rent - Farms Rent - Houses	46 800	49 327	51 99
	Rent - Crockery	1 000	1 054	1 11
	Rent - Town Hall		0	
	Rent - Caravan Stands	25 000	0 26 350	27 77
	Rent - Sites Rent - Vehicles/Equipment	23 000	20 330	2111
	Rent - Other		0	
	Sub-total	322 800	340 231	358 60
			0	
	INTEREST EARNED-EXTERNAL INVESTMENTS ABSA		0	
	VKB		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-OUTSTANDING DEBTORS Electricity		0	
	Water		0	
	Sewerage		0	
	Refuse		0	
	Other Sub-total	0	0	
	oub-total		0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares	0	0	
	Sub-total	0	0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax		0	
	Building plan Applications Sub-total	0	0	
		-	0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant MSIG Grant		0	
	Councillors Support Grant		0	
	Other Grants		0	
	Sub-total	0	0	
	OTHER INCOME		0	
	Sundries	25 000	26 350	27 77
	Rezoning		0	
	Transgressions		0	
	Clearance Certificator		~	
	Clearance Certificates Surplus Cash	+	0	
	Clearance Certificates Surplus Cash Valuation Certificates		0 0	
	Surplus Cash Valuation Certificates Departmental		0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery		0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books		0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery		0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees		0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees		0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc.		0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages Legal Fees - Income		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Disconnect & Re-connect		0	C
New Connections		0	(
Sub-total	25 000	26 350	27 773
		0	(
TOTAL OPERATING REVENUE	347 800	366 581	386 377
		0	C
EXPENDITURE		0	C
		0	C
EMPLOYEE RELATED COSTS		0	0
Salaries	2 590 524	2 730 412	2 877 855
Housing	26 141	27 553	29 041
Group Insurance		0	C
Medical	99 793	105 182	110 862
Overtime	64 763	68 260	71 946
Pension	399 172	420 727	443 446
Uniforms		0	C
Stand-by		0	C
Traveling Allowance	134 361	141 616	149 264
UIF	25 905	27 304	28 779
Other & Telephone	1 440	1 518	1 600
Bonus	215 877	227 534	239 821
SALGBC	110	116	122
		0	C
		0	C
Sub-Total	3 558 086	3 750 223	3 952 735
		0	C
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	C
Medical		0	C
Pension		0	(
Sub-total	0	0	(
		0	C
REMUNERATION OF COUNCILLORS		0	C
Salaries		0	(
Medical		0	(
Pension		0	(
Traveling Allowance		0	C
UIF		0	C
Other & Telephone		0	(
Sub-total	0	0	(
		0	(
TOTAL EMPLOYEE COST	3 558 086	3 750 223	3 952 735

			0	
BAD DEBTS			0	
Provision: Prope			0	
Provision: Electr			0	
Provision: Wate			0	
Provision: Refus			0	
Provision: Sewe			0	
Provision: Other	debtors	0	0	
Sub-total		0		
			0	
	MAINTENANCE - MUNICIPAL ASSETS	550000	0	011.0
Land & Building	3	550000	579 700	611 0
Tools		1000	1 054	11
Office machiner		505000	532 270	561 0
Office machiner		20000	21 080	22 2
Machinery & Eq	uipment		0	
Furniture		10000	10 540	11 1
Fences		20000	21 080	22 2
Pumps			0	
Kerbing			0	
Sports Grounds			0	
Storm Water			0	
Streetlights			0	
Roads			0	
Structures		10 000	10 540	11 1
Sidewalks			0	
Terrain/Grounds			0	
Traffic Signs			0	
Network			0	
Vehicles		15 000	15 810	16 6
Sub-total		1 131 000	1 192 074	1 256 4
			0	
BULK PURCHA	SES		0	
Water			0	
Electricity			0	
Sub-total		0	0	
			0	
GENERAL EXP	ENSES		0	
SALGBC			0	
	- Tenders / Notice	60 000	63 240	66 6
Advertisements		120 000	126 480	133 3
Depreciation's		63 254	66 670	70 2
Bank - costs/fee	8	00 20 1	0	
Bank - Interest(0	
Fuel and Oil	sverdrany	60 000	63 240	66 6
Fertilizer		00 000	0	000
Water Purificatio	n Chamicala		0	
Training and Co		490 000	516 460	544 3
Stationary /Print		30 000	31 620	33 3
Electricity	ing	30 000	0	00 0
Transport of Sta	ada		0	
Training Levy	103		0	
	un on diture		0	
Credit Control E		1 000	1 054	1 '
Membership Fe	es/Levy	2 000	2 108	22
Licenses		2 000		22
Replacement of		20.000	0 21 080	00.0
	leaning Material	20 000		22 2
	Public Participation	20 000	21 080	22 2
Audit Fees		E00	0 527	
Rent - Postbox		500	527	5 6
Postage		5 000	5 270	55
Uniform		8 000	8 432	88
Traveling & Sub	osistence	120 000	126 480	133 3
Refuse			0	
Sewerage		0.000	0	
	rence Books/Magazines	2 000	2 108	22
Marketing and F	romotions	150 000	158 100	166 6
Telephone		420 000	442 680	466 5
Grants and Don		100.0	0	
Insurance - Gen		100 000	105 400	111 (
Industrial Counc			0	
Insurance - U.I.F			0	
Insurance - W.C	.F.		0	
Refreshments		5 000	5 270	5 5
Bins - Refuse/Se	ewer		0	
Refuse Bags			0	
Laws/By-laws			0	
Water			0	
Water - Analysis			0	
Planning Costs			0	
	es / Consulting Services	700 000	737 800	777 6
Pauper Burials	Ī		0	
Rental - Other			0	
Legal Fees - Ex	penditure	120 000	126 480	133 3
Sub-Total		2 496 754	2 631 579	2 773 6
		= 100 / 01	0	21.00
Total Operating	Expenditure	7 185 840	7 573 875	7 982 8
i otai operating	, <u> </u>	1 100 010	0	1 002 0
			V	

		0	0
Capital Expenditure		0	0
Furniture and Equipments	235 000	247 690	261 065
Computer Hardware and Software	50 000	52 700	55 546
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

Department / Office : FINANCE

Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
 REVENUE			
 KEVENOL			
 Property Rates			
 Property tax	7 153 000	7 539 262	7 946 3
 Sub-Total	7 153 000	7 539 262	7 946 3
 USER CHARGES FOR SERVICES		0	
 Electricity	0	0	
 Water		0	
Sewerage	0	0	
Refuse		0	
 Sub-total	0	0	
		0	
 RENTAL OF FACILITIES AND EQUIPMENT		0	
Rent - Farms Rent - Houses		0	
Rent - Crockery		0	
Rent - Town Hall		0	
Rent - Caravan Stands		0	
Rent - Sites		0	
Rent - Vehicles/Equipment		0	
Rent - Other Sub-total	0	0	
Jun-totai	0	0	
 INTEREST EARNED-EXTERNAL INVESTMENTS		0	
 ABSA	350 000	368 900	388 8
 VKB		0	
 Sub-total	350 000	368 900	388 8
		0	
INTEREST EARNED-OUTSTANDING DEBTORS	104 507	0	100 /
 Electricity Water	124 587 2 145 636	131 315 2 261 500	138 4 2 383 6
Sewerage	1 235 478	1 302 194	1 372 5
Refuse	1 325 412	1 396 984	1 472 4
Other	145 781	153 653	161 9
Sub-total	4 976 894	5 245 646	5 528 9
		0	
DIVIDENDS RECEIVED		0	
Old Mutual Shares		0	
Sub-total	0	0	
LICENSES AND PERMITS		0	
License Applications		0	
Dog Tax		0	
Building plan Applications		0	
Sub-total	0	0	
		0	
OPERATING GRANTS & SUBSIDIES		0	
Subsidy: Equitable Share	18 387 311	19 380 226	20 426 7
Financial Management Grant	750 000	790 500	833 1
MSIG Grant	735 000	774 690 0	816 5
Councillors Support Grant Other Grants	0	0	
Sub-total	19 872 311	20 945 416	22 076 4
		0	0.0 -
OTHER INCOME		0	
 Sundries		0	
Rezoning	+	0	
Transgressions	25.000	0 26 350	
 Clearance Certificates Surplus Cash	25 000	26 350	27 7
Valuation Certificates	25 000	26 350	27 7
Departmental		0	· /
Cemetery		0	
Lost Books		0	
		0	
Vehicle Registration			
 Cattle On Hand (1/7)		0	
 Cattle On Hand (1/7) Pound Fees		0	
 Cattle On Hand (1/7) Pound Fees Admittance Fees		0 0	
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc.		0 0 0	
 Cattle On Hand (1/7) Pound Fees Admittance Fees Sales- Gravel/Sand/etc. Dep. Services to Public		0 0	
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc.		0 0 0 0	
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees		0 0 0 0 0	
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain		0 0 0 0 0 0 0 0	
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections	60 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages Legal Fees - Income Garden Refuse	60 000	0 0 0 0 0 0 0 0 63 240 0	66 6
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages Legal Fees - Income Garden Refuse Sales - Bins(Refuse/Sewer)	60 000	0 0 0 0 0 0 0 0 63 240 0 0 0 0 0	66 6
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales- Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages Legal Fees - Income Garden Refuse Sales - Eins(Refuse/Sewer) Sales - Cattle	60 000	0 0 0 0 0 0 0 0 0 63 240 0 0 0 0 0 0	66 C
Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages Legal Fees - Income Garden Refuse Sales - Bins(Refuse/Sewer)	60 000	0 0 0 0 0 0 0 0 63 240 0 0 0 0 0	66 6

	32 462 205	0 34 215 164	26.062.70
TOTAL OPERATING REVENUE	32 402 205	34 215 164	36 062 78
			(
EXPENDITURE		0	(
		0	(
EMPLOYEE RELATED COSTS	0 070 770	0	(
Salaries	3 878 772	4 088 226	4 308 990
Housing	27 720	29 217	30 79
Group Insurance	101005	0	(
Medical	164 205	173 072	182 418
Overtime	96 969	102 206	107 72
Pension	656 821	692 290	729 673
Uniforms		0	(
Stand-by		0	(
Traveling Allowance	261 658	275 787	290 680
UIF	38 788	40 882	43 090
Other & Telephone	29 671	31 273	32 962
Bonus	323 231	340 686	359 083
SALGBC	94	99	104
		0	(
		0	(
Sub-Total	5 477 930	5 773 738	6 085 520
		0	(
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	(
Medical		0	(
Pension		0	(
Sub-total	0	0	(
		0	(
REMUNERATION OF COUNCILLORS		0	(
Salaries		0	(
Medical		0	(
Pension		0	(
Traveling Allowance		0	(
UIF		0	(
Other & Telephone		0	(
Sub-total	0	0	(
		0	(
TOTAL EMPLOYEE COST	5 477 930	5 773 738	6 085 52

			0	0
	BAD DEBTS		0	0
	Provision: Property Rates	1 200 000	1 264 800	1 333 099
	Provision: Electricity		0	0
	Provision: Water Provision: Refuse		0	0
	Provision: Sewerage		0	0
	Provision: Other debtors		0	0
	Sub-total	1 200 000	1 264 800	1 333 099
			0	0
	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS Land & Buildings		0	0
	Tools		0	0
	Office machinery - Rentals		0	0
	Office machinery	5 000	5 270	5 555
	Machinery & Equipment		0	0
	Furniture	60 000	63 240 0	66 655
	Fences Pumps		0	0
	Kerbing		0	0
	Sports Grounds		0	0
	Storm Water		0	0
	Streetlights		0	0
	Roads		0	0
	Structures Sidewalks		0	0
	Terrain/Grounds	<u> </u>	0	0
	Traffic Signs		0	0
	Network		0	0
	Vehicles		0	0
	Sub-total	65 000	68 510	72 210
	BULK PURCHASES		0	0
	Water		0	0
	Electricity		0	0
	Sub-total	0	0	0
			0	0
	GENERAL EXPENSES SALGBC		0	0
	Advertisements - Tenders / Notice		0	0
	Advertisements - Vacancies		0	0
	Depreciation's	52 000	54 808	57 768
	Bank - costs/fees	154 215	162 543	171 320
	Bank - Interest(Overdraft)	1 440 000	1 517 760	1 599 719
	Fuel and Oil	10 000	10 540	11 109
	Fertilizer Water Purification Chemicals		0	0
	Training and Conferences		0	0
	Stationary /Printing	585 000	616 590	649 886
	Electricity		0	0
	Transport of Stands	3 000 000	3 162 000	3 332 748
	Training Levy	1 500 000	0	0
	Credit Control Expenditure Membership Fees/Levy	1 500 000	1 581 000 0	<u>1 666 374</u> 0
	Licenses		0	0
	Replacement of Meters		0	0
	Disinfectants / Cleaning Material	5 000	5 270	5 555
ļ	Public Events / Public Participation	150 000	158 100	166 637
	Audit Fees		0	0
	Rent - Postbox Postage	499 500	0 526 473	0 554 903
	Uniform	5 000	5 270	5 555
	Traveling & Subsistence	30 000	31 620	33 327
	Refuse		0	0
				0
	Sewerage		0	
	Periodicals/Reference Books/Magazines	7 200	0 7 589	7 999
	Periodicals/Reference Books/Magazines Marketing and Promotions	125 000	0 7 589 131 750	138 865
	Periodicals/Reference Books/Magazines		0 7 589	
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone	125 000	0 7 589 131 750 88 536	138 865
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council	125 000 84 000	0 7 589 131 750 88 536 0 368 900 0	138 865 93 317 0 388 821 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F	125 000 84 000	0 7 589 131 750 88 536 0 368 900 0 0 0 0	138 865 93 317 0 388 821 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F.	125 000 84 000 350 000	0 7 589 131 750 88 536 0 368 900 0 368 900 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - V.I.F Insurance - W.C.F. Refreshments	125 000 84 000	0 7 589 131 750 88 536 0 368 900 0 368 900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 0 27 773
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer	125 000 84 000 350 000	0 7 589 131 750 88 536 0 368 900 0 368 900 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - V.I.F Insurance - W.C.F. Refreshments	125 000 84 000 350 000	0 7 589 131 750 88 536 0 368 900 0 368 900 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 0 27 773 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water	125 000 84 000 350 000	0 7 589 131 750 88 536 0 368 900 0 0 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 0 27 773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water - Analysis	125 000 84 000 350 000	0 7 589 131 750 88 536 0 368 900 0 368 900 0 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 27 773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - U.I.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water - Analysis Planning Costs	125 000 84 000 350 000 25 000	0 7 589 131 750 88 536 0 368 900 0 368 900 0 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 27 773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-Jaws Water Water - Analysis Planning Costs Professional Fees / Consulting Services	125 000 84 000 350 000	0 7 589 131 750 88 536 0 368 900 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 27 773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - VU.F. Insurance - VU.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials	125 000 84 000 350 000 25 000	0 7 589 131 750 88 536 0 368 900 0 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 0 27 773 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-Jaws Water Water - Analysis Planning Costs Professional Fees / Consulting Services	125 000 84 000 350 000 25 000	0 7 589 131 750 88 536 0 368 900 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Professional Fees / Consulting Services Professional Fees / Consulting Services Pauper Burials Rental - Other	125 000 84 000 350 000 25 000	0 7 589 131 750 88 536 0 368 900 0 368 900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure	125 000 84 000 350 000 25 000 500 000 8 521 915	0 7 589 131 750 88 536 0 368 900 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure	125 000 84 000 350 000 25 000 500 000	0 7 589 131 750 88 536 0 0 368 900 0 0 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0
	Periodicals/Reference Books/Magazines Marketing and Promotions Telephone Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - V.O.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure Sub-Total	125 000 84 000 350 000 25 000 500 000 8 521 915	0 7 589 131 750 88 536 0 368 900 0 0 26 350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 865 93 317 0 388 821 0 0 0 27 773 0 0 0 0 0 0 0 0 555 458 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		0	0
Capital Expenditure		0	0
Furniture and Equipments	50 000	52 700	55 546
Computer Hardware and Software	100 000	105 400	111 092
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

Department / Office : COMMUNITY SERVICES

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax	0	0	(
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES	0	0	
	Electricity Water	0	0	
	Sewerage	0	0	
	Refuse Sub-total	10 125 720 10 125 720	10 672 509 10 672 509	<u>11 248 82</u> 11 248 82
	Sub-total	0	0 072 509	11 240 62
	RENTAL OF FACILITIES AND EQUIPMENT	0	0	
	Rent - Farms Rent - Houses	0	0	
	Rent - Crockery	1 000	1 054	1 11
	Rent - Town Hall Rent - Caravan Stands	15 000	15 810 0	16 66
	Rent - Sites	0	0	
	Rent - Vehicles/Equipment	0	0	0.70
	Rent - Other Sub-total	2 514 18 514	2 650 19 514	2 79
		0	0	
	INTEREST EARNED-EXTERNAL INVESTMENTS ABSA	0	0	
	VKB	0	0	
	Sub-total	0	0	
	INTEREST EARNED-OUTSTANDING DEBTORS	0	0	
	Electricity	0	0	
	Water Sewerage	0	0	
	Refuse	0	0	
	Other Sub-total	0	0	
	Sub-lotai	0	0	
	DIVIDENDS RECEIVED	0	0	
	Old Mutual Shares Sub-total	0	0	
		0	0	
	LICENSES AND PERMITS License Applications	0	0	
	Dog Tax	0	0	
	Building plan Applications	60 000	63 240 63 240	66 65
	Sub-total	60 000 0	03 240	66 65
	OPERATING GRANTS & SUBSIDIES	0	0	
	Subsidy: Equitable Share Financial Management Grant	9 180 426	9 676 169 0	10 198 68
	MSIG Grant	0	0	
	Councillors Support Grant	0	0	
	Other Grants Sub-total	9 180 426	9 676 169	10 198 68
		0	0	
	OTHER INCOME Sundries	205 000	0 216 070	227 73
	Rezoning	15 000	15 810	16 66
	Transgressions Clearance Certificates	0	0	
	Surplus Cash	0	0	
	Valuation Certificates	0	0	
	Departmental Cemetery	0 360 000	0 379 440	399 93
	Lost Books	6 000	6 324	6 66
	Vehicle Registration Cattle On Hand (1/7)	0	0	
	Pound Fees	0	0	
	Admittance Fees	0	0	
	Sales - Gravel/Sand/etc. Dep. Services to Public	0	0	
	Transgression Fees	0	0	
	Sales - Grain Connections	0	0	
	Connections Sewer Blockages	0	0	
	Legal Fees - Income	0	0	44.42
	Garden Refuse Sales - Bins(Refuse/Sewer)	40 000	42 160 0	44 43
	Sales - Cattle	0	0	
	Tests - Installations	0	0	
	Disconnect & Re-connect New Connections	0	0	

Sub	p-total	626 000	659 804	695 433
		0	0	0
тот	TAL OPERATING REVENUE	20 010 660	21 091 236	22 230 162
		0	0	0
EXF	PENDITURE	0	0	0
		0	0	0
EMI	PLOYEE RELATED COSTS	0	0	0
Sala	aries	5 757 949	6 068 878	6 396 597
Hou	using	37 922	39 969	42 128
Gro	up Insurance	0	0	C
Med	dical	210 343	221 701	233 673
Ove	ertime	408 934	431 016	454 291
Pen	ision	1 151 590	1 213 776	1 279 319
Unif	forms	0	0	0
Star	nd-by	22 279	23 482	24 750
Trav	veling Allowance	121 901	128 483	135 422
UIF		57 579	60 689	63 966
Oth	er & Telephone	75 931	80 031	84 353
Bon	nus	479 829	505 740	533 050
SAL	_GBC	910	959	1 011
		0	0	0
		0	0	0
Sub	o-Total	8 325 166	8 774 725	9 248 560
		0	0	C
EM	PLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	C
Med	dical	0	0	C
Pen	sion	0	0	(
Sub	o-total	0	0	(
		0	0	C
REM	MUNERATION OF COUNCILLORS	0	0	C
Sala	aries	0	0	C
Med	dical	0	0	0
Pen	sion	0	0	C
Trav	veling Allowance	0	0	C
UIF		0	0	C
Oth	er & Telephone	0	0	C
	p-total	0	0	C
		0	0	C
тот	TAL EMPLOYEE COST	8 325 166	8 774 725	9 248 560

		0	0	0
	BAD DEBTS	0	0	0
	Provision: Property Rates Provision: Electricity	0	0	
	Provision: Water	0	0	0
	Provision: Refuse	0	0	
	Provision: Sewerage	0	0	
	Provision: Other debtors	0	0	
	Sub-total	0	0	0
	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	0	0	(
	Land & Buildings	0	0	(
	Tools	60 000	63 240	66 655
	Office machinery - Rentals	0	0	(
	Office machinery	0	0	0
	Machinery & Equipment	70 000	73 780	77 764
	Furniture	0 45 000	0 47 430	49 991
	Fences Pumps	45 000	47 430	49 99
	Kerbing	0	0	(
	Sports Grounds	500 000	527 000	555 458
	Storm Water	0	0	(
	Streetlights	0	0	
	Roads	0	0	
	Structures	0	0	(
	Sidewalks Terrain/Grounds	0	0	0
	Terrain/Grounds Traffic Signs	56 000	59 024	62 21
	Network	0	0	02.21
	Vehicles	140 000	147 560	155 528
_	Sub-total	871 000	918 034	967 608
		0	0	
	BULK PURCHASES	0	0	0
	Water	0	0	0
	Electricity Sub-total	0	0	(
		0	0	(
	GENERAL EXPENSES	0	0	
	SALGBC	0	0	(
	Advertisements - Tenders / Notice	50 000	52 700	55 546
	Advertisements - Vacancies	0	0	0
	Depreciation's	1 446 458	1 524 567	1 606 893
	Bank - costs/fees Bank - Interest(Overdraft)	0	0	0
	Fuel and Oil	924 000	973 896	1 026 486
	Fertilizer	245 000	258 230	272 174
	Water Purification Chemicals	100 000	105 400	111 092
	Training and Conferences	0	0	(
	Stationary /Printing	145 000	152 830	161 083
	Electricity	0	0	
	Transport of Stands Training Levy	0	0	0
	Credit Control Expenditure	0	0	(
	Membership Fees/Levy	0	0	
	Licenses	0	0	(
	Replacement of Meters	0	0	(
	Disinfectants / Cleaning Material	60 000	63 240	66 655
	Public Events / Public Participation	53 000	55 862	58 879
	Audit Fees Rent - Postbox	0	0	(
	Postage	0	0	
	Uniform	160 000	168 640	177 747
	Traveling & Subsistence	20 000	21 080	22 218
	Refuse	0	0	
	Sewerage	0	0	
	Periodicals/Reference Books/Magazines	6 000	6 324	6 665
	Marketing and Promotions Telephone	120 000 120 000	126 480 126 480	133 310 133 310
			120 400	133 31
		0	0	
	Grants and Donations Insurance - General		0	
	Grants and Donations	0 0 0	0	(
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F	0 0 0 0	0 0 0	
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F.	0 0 0 0 0	0 0 0 0	
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments	0 0 0 0 0 0 60 000	0 0 0 0 63 240	() () () () () () () () () () () () () (
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 1 517 760	66 65: 1 599 71:
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags	0 0 0 0 0 60 000 1 440 000 50 000	0 0 0 63 240 1 517 760 52 700	66 65 66 65 1 599 71 55 54
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 1 517 760	() () () () () () () () () () () () () (
	Grants and Donations Insurance - General Industrial Councial Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 1 517 760 52 700 0 0	() () () () () () () () () () () () () (
	Grants and Donations Insurance - General Industrial Council Insurance - U.J.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63240 1517760 52700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	() () () () () () () () () () () () () (
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water Water Water - Analysis Planning Costs Professional Fees / Consulting Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 52 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 65 1 599 71 55 54 555 45
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water Water Water Water Planning Costs Professional Fees / Consulting Services Pauper Burials	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 1 517 760 52 700 0 0 0 0 0 527 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 65 1 599 71 55 54 55 54 555 45
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 1 517 760 52 700 0 0 0 0 527 000 527 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 65 1 599 71 55 54 55 54 555 45
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 1 517 760 52 700 0 0 0 0 527 000 0 527 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 63 240 1 517 760 52 700 0 0 0 0 527 000 527 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Grants and Donations Insurance - General Industrial Council Insurance - U.I.F Insurance - U.I.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water - Analysis Planning Costs Professional Fees / Consulting Services Pauper Burials Rental - Other Legal Fees - Expenditure	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	() () () () () () () () () () () () () (
	Grants and Donations Insurance - General Industrial Council Insurance - U.J.F Insurance - U.J.F Insurance - W.C.F. Refreshments Bins - Refuse/Sewer Refuse Bags Laws/By-laws Water Water Water Water Water Planning Costs Planning Costs Planning Costs Pauper Burials Rental - Other Legal Fees - Expenditure Sub-Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	() () () () () () () () () () () () () (

	0	0	0
Capital Expenditure	0	0	0
Furniture and Equipments	410 000	432 140	455 476
Computer Hardware and Software	160 000	168 640	177 747
Upgrading of Immovable Assets	1 550 000	1 633 700	1 721 920
Land - Should be available	0	0	0
Infrustructure Projects - Funding should be available	0	0	0
Plant and Equipment	1 200 000	1 264 800	1 333 099
Motor Vehicles	680 000	716 720	755 423
	0	0	0
Sub total		0	0
		0	0

Department / Office : Community Services Admin

	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
PEV	ENUE			
KEVI	ENCE			
Prop	erty Rates			
	erty tax		0	
Sub-	Total	0	0	
USE	R CHARGES FOR SERVICES		0	
Elect		0	0	
Wate			0	
	erage	0	0	
Refu			0	
Sub-	total	0	0	
REN	TAL OF FACILITIES AND EQUIPMENT		0	
	- Farms		0	
Rent	- Houses		0	
	- Crockery		0	
	- Town Hall		0	
	- Caravan Stands - Sites		0	
	- Sites - Vehicles/Equipment		0	
	- Other		0	
Sub-		0	0	
			0	
	REST EARNED-EXTERNAL INVESTMENTS		0	
ABSA	A		0	
VKB Sub-	total	0	0	
Cub			0	
INTE	REST EARNED-OUTSTANDING DEBTORS		0	
Elect	ricity		0	
Wate			0	
Sewe			0	
Refus			0	
Sub-		0	0	
Cub			0	
DIVID	DENDS RECEIVED		0	
Old N	/utual Shares		0	
Sub-	total	0	0	
			0	
	INSES AND PERMITS		0	
Dog			0	
	ing plan Applications		0	
Sub-	total	0	0	
			0	
	RATING GRANTS & SUBSIDIES		0	
	idy: Equitable Share		0	
	ncial Management Grant		0	
	cillors Support Grant		0	
	r Grants		0	
Sub-	total	0	0	
			0	
			0	
Sund Rezo			0	
	sgressions		0	
	rance Certificates		0	
Surpl	lus Cash		0	
	ation Certificates		0	
	Intmental		0	
Ceme	Books		0	
	cle Registration		0	
	e On Hand (1/7)		0	
	d Fees		0	
	ttance Fees		0	
	s - Gravel/Sand/etc.		0	
	Services to Public		0	
	sgression Fees		0	
	s - Grain rections		0	
	er Blockages		0	
	I Fees - Income		0	
	en Refuse		0	
	s - Bins(Refuse/Sewer)		0	
	s - Cattle		0	
	s - Installations		0	
	onnect & Re-connect		0	

Sub-total	0	0	C
		0	C
TOTAL OPERATING REVENUE	0	0	
		0	C
EXPENDITURE		0	0
		0	0
EMPLOYEE RELATED COSTS		0	C
Salaries		0	0
Housing		0	C
Group Insurance		0	0
Medical		0	C
Overtime		0	C
Pension		0	C
Uniforms		0	C
Stand-by		0	C
Traveling Allowance		0	C
UIF		0	C
Other & Telephone		0	C
Bonus		0	C
SALGBC		0	C
		0	C
		0	C
Sub-Total	0	0	C
		0	C
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	C
Medical		0	C
Pension		0	C
Sub-total	0	0	C
		0	C
REMUNERATION OF COUNCILLORS		0	
Salaries		0	C
Medical		0	0
Pension		0	C
Traveling Allowance		0	
UIF		0	C
Other & Telephone		0	0
Sub-total	0	0	(
	Ŭ	0	
TOTAL EMPLOYEE COST	0	0	(

			0	
BAD D			0	
	on: Property Rates on: Electricity		0	
	on: Water		0	
	on: Refuse		0	
Provisio	on: Sewerage		0	
	on: Other debtors		0	
Sub-to	tal	0	0	
REPAIL	RS AND MAINTENANCE - MUNICIPAL ASSETS		0	
	Buildings		0	
Tools			0	
Office r	nachinery - Rentals		0	
	nachinery		0	
	ery & Equipment		0	
Furnitu Fences			0	
Pumps			0	
Kerbing			0	
Sports	Grounds		0	
Storm \			0	
Streetlig	ghts		0	
Roads Structu	700		0	
Sidewa			0	
	/Grounds		0	
Traffic			0	
Networ			0	
Vehicle Sub ter			0	
Sub-to		0	0	
BULKI	PURCHASES		0	
Water			0	
Electric	ity		0	
Sub-to	tal	0	0	
0.51155			0	
SALGB	RAL EXPENSES		0	
	sements - Tenders / Notice		0	
	sements - Vacancies		0	
Deprec	iation's	25 000	26 350	27 77
	costs/fees		0	
	Interest(Overdraft)		0	
Fuel an Fertilize			0	
	Purification Chemicals		0	
	g and Conferences		0	
	ary /Printing	50 000	52 700	55 54
Electric			0	
Transport	ort of Stands		0	
	Control Expenditure		0	
	Institute Exponential Control		0	
License			0	
	ement of Meters		0	
	ctants / Cleaning Material	25 000	26 350	27 77
Public E Audit F	Events / Public Participation		0	
	Postbox		0	
Postage			0	
Uniform		20 000	21 080	22 21
	ng & Subsistence		0	
Refuse			0	
Sewera	ige cals/Reference Books/Magazines	5 000	0 5 270	5 55
	cals/Reference Books/Magazines	50 000	52 700	55 54
Telepho		120 000	126 480	133 31
	and Donations		0	
	ice - General		0	
	al Council		0	
	ice - U.I.F ice - W.C.F.		0	
Insuran Refresh		50 000	52 700	55 54
	Refuse/Sewer		02100	
Refuse	Bags		0	
Laws/B	y-laws		0	
Water			0	
	Analysis		0	
	ig Costs sional Fees / Consulting Services		0	
	Burials		0	
Rental			0	
	ees - Expenditure		0	
Sub-To	otal	345 000	363 630	383 20
		0.45 0.00	0	000 0
Total C	perating Expenditure	345 000	363 630	383 26
		-345 000	-363 630	-383 26
euppi	US/(DEFICIT) FOR THE YEAR			

		0	0
Capital Expenditure		0	0
Furniture and Equipments	50 000	52 700	55 546
Computer Hardware and Software	50 000	52 700	55 546
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

Department / Office : PARKS, CEMETRY, REFUSE, SPORTS

ITE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax	0	0	
	Sub-Total	0	0	
		0	0	
	USER CHARGES FOR SERVICES	0	0	
	Electricity	0	0	
	Water	0	0	
	Sewerage Refuse	10 125 720	10 672 509	11 248 82
	Sub-total	10 125 720	10 672 509	11 248 82
		0	0	
	RENTAL OF FACILITIES AND EQUIPMENT	0	0	
	Rent - Farms	0	0	
	Rent - Houses	0	0	
	Rent - Crockery	1 000	1 054	1 11
	Rent - Town Hall	15 000	15 810	16 66
	Rent - Caravan Stands	0	0	
	Rent - Sites	0	0	
	Rent - Vehicles/Equipment	2 514	2 650	2 79
	Rent - Other Sub-total	18 514	19 514	2 75
		0	0	20.50
	INTEREST EARNED-EXTERNAL INVESTMENTS	0	0	
	ABSA	0	0	
	VKB	0	0	
	Sub-total	0	0	
		0	0	
	INTEREST EARNED-OUTSTANDING DEBTORS	0	0	
	Electricity	0	0	
	Water	0	0	
	Sewerage	0	0	
	Refuse	0	0	
	Other	0	0	
	Sub-total	0	0	
	DIVIDENDS RECEIVED	0	0	
	Old Mutual Shares	0	0	
	Sub-total	0	0	
		0	0	
	LICENSES AND PERMITS	0	0	
	License Applications	0	0	
	Dog Tax	0	0	
	Building plan Applications	0	0	
	Sub-total	0	0	
		0	0	
	OPERATING GRANTS & SUBSIDIES	0 9 180 426	0 9 676 169	10 198 68
	Subsidy: Equitable Share			10 190 00
	Financial Management Grant MSIG Grant	0	0	
	Councillors Support Grant	0	0	
	Other Grants	0	0	
	Sub-total	9 180 426	9 676 169	10 198 68
		0	0	
	OTHER INCOME	0	0	
	Sundries	5 000	5 270	5 5
	Rezoning	0	0	
	Transgressions	0	0	
	Clearance Certificates	0	0	
	Surplus Cash	0	0	
	Valuation Certificates Departmental	0	0	
	Cemetery	360 000	379 440	399 93
	Lost Books	6 000	6 324	6 6
	Vehicle Registration	0 000	0 021	2.00
	Cattle On Hand (1/7)	0	0	
	Pound Fees	0	0	
	Admittance Fees	0	0	
	Sales - Gravel/Sand/etc.	0	0	
	Dep. Services to Public	0	0	
	Transgression Fees	0	0	
	Sales - Grain	0	0	
	Connections	0	0	
	Sewer Blockages	0	0	
	Legal Fees - Income	0	0	
	Garden Refuse	40 000	42 160	44 43
	Sales - Bins(Refuse/Sewer)	0	0	
	Sales - Cattle			

0	Disconnect & Re-connect	0	0	0
١	New Connections	0	0	0
5	Sub-total	411 000	433 194	456 586
		0	0	C
1	TOTAL OPERATING REVENUE	19 735 660	20 801 386	21 924 660
		0	0	C
E	EXPENDITURE	0	0	C
		0	0	C
E	EMPLOYEE RELATED COSTS	0	0	C
5	Salaries	4 454 341	4 694 875	4 948 398
ŀ	Housing	20 640	21 755	22 929
	Group Insurance	0	0	C
Ν	Medical	183 318	193 217	203 651
0	Dvertime	364 514	384 198	404 945
F	Pension	890 868	938 975	989 680
ι	Jniforms	0	0	C
5	Stand-by	13 279	13 996	14 752
1	Traveling Allowance	0	0	C
ι	JIF	44 543	46 949	49 484
0	Other & Telephone	58 837	62 014	65 363
E	Bonus	371 195	391 240	412 367
5	SALGBC	807	851	897
		0	0	C
		0	0	C
5	Sub-Total	6 402 343	6 748 069	7 112 465
		0	0	C
E	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	C
Ν	Nedical	0	0	C
F	Pension	0	0	C
5	Sub-total	0	0	C
		0	0	C
F	REMUNERATION OF COUNCILLORS	0	0	C
5	Salaries	0	0	C
Ν	Medical	0	0	C
F	Pension	0	0	C
1	Traveling Allowance	0	0	(
ι	JIF	0	0	(
0	Other & Telephone	0	0	(
	Sub-total	0	0	C
		0	0	C
1	TOTAL EMPLOYEE COST	6 402 343	6 748 069	7 112 465

	0	0	
BAD DEBTS	0	0	
Provision: Property Rates	0	0	
Provision: Electricity	0	0	
Provision: Water Provision: Refuse	0	0	
Provision: Reruse Provision: Sewerage	0	0	
Provision: Other debtors	0	0	
Sub-total	0	0	
	0	0	
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	0	0	
Land & Buildings	0	0	
Tools	60 000	63 240	66 65
Office machinery - Rentals	0	0	
Office machinery Machinery & Equipment	70 000	73 780	77 76
Furniture	0	0	
Fences	45 000	47 430	49 99
Pumps	0	0	
Kerbing	0	0	
Sports Grounds	500 000	527 000	555 45
Storm Water	0	0	
Streetlights	0	0	
Roads Structures	0	0	
Sidewalks	0	0	
Terrain/Grounds	0	0	
Traffic Signs	0	0	
Network	0	0	
Vehicles	120 000	126 480	133 31
Sub-total	795 000	837 930	883 17
	0	0	
BULK PURCHASES	0	0	
Water Electricity	0	0	
Sub-total	0	0	
	0	0	
GENERAL EXPENSES	0	0	
SALGBC	0	0	
Advertisements - Tenders / Notice	0	0	
Advertisements - Vacancies	0	0	
Depreciation's	1 321 458	1 392 817	1 468 02
Bank - costs/fees	0	0	
Bank - Interest(Overdraft) Fuel and Oil	799 000	842 146	887 62
Fertilizer	245 000	258 230	272 17
Water Purification Chemicals	100 000	105 400	111 09
Training and Conferences	0	0	
Stationary /Printing	65 000	68 510	72 21
Electricity	0	0	
Transport of Stands	0	0	
Training Levy	0	0	
Credit Control Expenditure Membership Fees/Levy	0	0	
Licenses	0	0	
Replacement of Meters	0	0	
Disinfectants / Cleaning Material	35 000	36 890	38 88
Public Events / Public Participation	50 000	52 700	55 54
Audit Fees	0	0	
Rent - Postbox	0	0	
Postage	0	0	AFF
Uniform Traveling & Subsistence	140 000 0	147 560 0	155 52
Refuse	0	0	
Sewerage	0	0	
Periodicals/Reference Books/Magazines	1 000	1 054	1 11
Marketing and Promotions	40 000	42 160	44 43
Telephone	0	0	
Grants and Donations	0	0	
Insurance - General	0	0	
Industrial Council	0	0	
Insurance - U.I.F Insurance - W.C.F.	0	0	
Refreshments	10 000	10 540	11 10
Bins - Refuse/Sewer	1 440 000	1 517 760	1 599 71
Refuse Bags	50 000	52 700	55 54
Laws/By-laws	0	0	
Water	0	0	
Water - Analysis	0	0	
Planning Costs	0	0	
Professional Ease / Consulting Convict	0	0	
Professional Fees / Consulting Services	0	0	
Pauper Burials	0	U	
Pauper Burials Rental - Other	0		
Pauper Burials Rental - Other Legal Fees - Expenditure	0	0	4 773 00
Pauper Burials Rental - Other			4 773 00
Pauper Burials Rental - Other Legal Fees - Expenditure	0 4 296 458	0 4 528 467	4 773 00

	0		
	0	0	0
Capital Expenditure	0	0	0
Furniture and Equipments	320 000	337 280	355 493
Computer Hardware and Software	0	0	0
Upgrading of Immovable Assets	1 550 000	1 633 700	1 721 920
Land - Should be available	0	0	0
Infrustructure Projects - Funding should be available	0	0	0
Plant and Equipment	950 000	1 001 300	1 055 370
Motor Vehicles	455 000	479 570	505 467
	0	0	0
Sub total		0	0
		0	0

Department / Office : REFUSE

Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
REVENUE			
Property Rates			
Property tax	0	0	
Sub-Total	0	0	
USER CHARGES FOR SERVICES		0	
Electricity	0	0	
Water Sewerage	0	0	
Sewerage Refuse	10 125 720	10 672 509	11 248 8
Sub-total	10 125 720	10 672 509	11 248 8
RENTAL OF FACILITIES AND EQUIPMENT		0	
Rent - Farms		0	
Rent - Houses		0	
Rent - Crockery		0	
Rent - Town Hall		0	
Rent - Caravan Stands Rent - Sites		0	
Rent - Vehicles/Equipment		0	
Rent - Other		0	
Sub-total	0	0	
INTEREST EARNED-EXTERNAL INVESTMENTS		0	
ABSA		0	
VKB		0	
Sub-total	0	0	
INTEREST EARNED-OUTSTANDING DEBTORS		0	
Electricity		0	
Water		0	
Sewerage Refuse		0	
Other		0	
Sub-total	0	0	
DIVIDENDS RECEIVED		0	
Old Mutual Shares		0	
Sub-total	0	0	
LICENSES AND PERMITS		0	
License Applications		0	
Dog Tax		0	
Building plan Applications		0	
Sub-total	0	0	
OPERATING GRANTS & SUBSIDIES		0	
Subsidy: Equitable Share	9 180 426	9 676 169	10 198 6
Financial Management Grant		0	
MSIG Grant Councillors Support Grant		0	
Other Grants		0	
Sub-total	9 180 426	9 676 169	10 198 6
OTHER INCOME		0	
Sundries		0	
Rezoning		0	
Transgressions	+	0	
Clearance Certificates Surplus Cash	+ +	0	
Valuation Certificates		0	
Departmental		0	
Cemetery	++	0	
Lost Books Vehicle Registration	+ +	0	
Cattle On Hand (1/7)		0	
Pound Fees		0	
Admittance Fees	++	0	
Sales - Gravel/Sand/etc. Dep. Services to Public	+ +	0	
Transgression Fees		0	
Sales - Grain		0	
Connections Sewer Blockages	+	0	
Sewer Blockages Legal Fees - Income	+ +	0	
		0	
Garden Refuse			
Garden Refuse Sales - Bins(Refuse/Sewer) Sales - Cattle		0	

Disconnect & Re-connect		0	0
New Connections		0	0
Sub-total	0	0	C
		0	0
TOTAL OPERATING REVENUE	19 306 146	20 348 678	21 447 506
		0	0
EXPENDITURE		0	0
		0	0
EMPLOYEE RELATED COSTS		0	0
Salaries		0	0
Housing		0	0
Group Insurance		0	0
Medical		0	0
Overtime		0	0
Pension		0	0
Uniforms		0	0
Stand-by		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
Bonus		0	0
SALGBC		0	0
		0	0
		0	0
Sub-Total	0	0	0
		0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	0
Medical		0	0
Pension		0	0
Sub-total	0	0	0
		0	0
REMUNERATION OF COUNCILLORS		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	C
Sub-total	0	0	C
		0	C
TOTAL EMPLOYEE COST	0	0	0

BAD DEBTS		0	
Provision: Property Rates		0	
Provision: Electricity		0	
Provision: Water		0	
Provision: Refuse		0	
Provision: Sewerage		0	
Provision: Other debtors	0	0	
Sub-total	0	0	
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	
Land & Buildings		0	
Tools	25 000	26 350	27 7
Office machinery - Rentals		0	
Office machinery		0	
Machinery & Equipment	25 000	26 350	27 7
Furniture		0	
Fences		0	
Pumps		0	
Kerbing		0	
Sports Grounds		0	
Storm Water Streetlights		0	
Roads		0	
Structures		0	
Sidewalks		0	
Terrain/Grounds		0	
Traffic Signs		0	
Network		0	
Vehicles	120 000	126 480	133 3
Sub-total	170 000	179 180	188 8
		0	
BULK PURCHASES		0	
Water		0	
Electricity	0	0	
Sub-total	0	0	
GENERAL EXPENSES		0	
SALGBC		0	
Advertisements - Tenders / Notice		0	
Advertisements - Vacancies		0	
Depreciation's	450 000	474 300	499 9
Bank - costs/fees		0	
Bank - Interest(Overdraft)		0	
Fuel and Oil	624 000	657 696	693 2
Fertilizer		0	
Water Purification Chemicals		0	
Training and Conferences		0	
Stationary /Printing	10 000	10 540	11 1
Electricity		0	
Transport of Stands		0	
Training Levy		0	
Credit Control Expenditure Membership Fees/Levy		0	
Licenses		0	
Replacement of Meters		0	
Disinfectants / Cleaning Material	10 000	10 540	11 1
Public Events / Public Participation		0	
Audit Fees		0	
Rent - Postbox		0	
Postage		0	
Uniform	120 000	126 480	133 3
Traveling & Subsistence		0	
Refuse	 	0	
Sewerage	4 000	0	
Periodicals/Reference Books/Magazines	1 000	1 054	1 1
Marketing and Promotions		0	
Telephone Grants and Donations		0	
Grants and Donations Insurance - General		0	
Industrial Council		0	
Insurance - U.I.F		0	
Insurance - W.C.F.		0	
Refreshments		0	
Bins - Refuse/Sewer	1 440 000	1 517 760	1 599 7
Refuse Bags	50 000	52 700	55 5
Laws/By-laws		0	
Water		0	
Water - Analysis		0	
Planning Costs		0	
Professional Fees / Consulting Services		0	
Pauper Burials		0	
Rental - Other		0	
Legal Fees - Expenditure	2 705 000	0 2 851 070	3 005 (
Sub-Total	2 7 03 000	2 851 070	3 003 (
Total Operating Expenditure	2 875 000	3 030 250	3 193 8
	2 010 000	0	0 100 0
		U	

		0	0
Capital Expenditure		0	0
Furniture and Equipments		0	0
Computer Hardware and Software		0	0
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment	950 000	0	0
Motor Vehicles	85 000	0	0
		0	0
Sub total		0	0
		0	0

Department / Office : SPORTS

Function (e.g. Parks): Sports Grounds, Swimming Pool

TE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates		0	
	Property tax Sub-Total	0	0	
			0	
	USER CHARGES FOR SERVICES	0	0	
	Electricity Water	0	0	
	Sewerage	0	0	
	Refuse		0	
	Sub-total	0	0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms		0	
	Rent - Houses		0	
	Rent - Crockery		0	
	Rent - Town Hall Rent - Caravan Stands		0	
	Rent - Sites		0	
	Rent - Vehicles/Equipment		0	
	Rent - Other Sub-total	0	0	
	Sub-total	0	0	
	INTEREST EARNED-EXTERNAL INVESTMENTS		0	
	ABSA		0	
	VKB	0	0	
	Sub-total	0	0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity		0	
	Water		0	
	Sewerage		0	
	Refuse Other		0	
	Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares Sub-total	0	0	
			0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant MSIG Grant		0	
	Councillors Support Grant		0	
	Other Grants		0	
	Sub-total	0	0	
	OTHER INCOME		0	
	Sundries	5 000	5 270	5 5
	Rezoning		0	
	Transgressions		0	
	Clearance Certificates		0	
	Surplus Cash Valuation Certificates		0	
	Departmental		0	
	Cemetery		0	
	Lost Books		0	
	Vehicle Registration		0	
	Cattle On Hand (1/7) Pound Fees		0	
	Admittance Fees		0	
	Sales - Gravel/Sand/etc.		0	
	Dep. Services to Public		0	
	Transgression Fees Sales - Grain		0	
	Connections		0	
	Sewer Blockages		0	
	Legal Fees - Income		0	
	· · · · ·		0	
	Garden Refuse			
	Garden Refuse Sales - Bins(Refuse/Sewer) Sales - Cattle		0	

Disconnect & Re-connect		0	0
New Connections		0	0
Sub-total	5 000	5 270	5 555
		0	0
TOTAL OPERATING REVENUE	5 000	5 270	5 555
		0	0
EXPENDITURE		0	0
		0	0
EMPLOYEE RELATED COSTS		0	0
Salaries		0	0
Housing		0	0
Group Insurance		0	0
Medical		0	0
Overtime		0	0
Pension		0	0
Uniforms		0	0
Stand-by		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
Bonus		0	0
SALGBC		0	0
		0	0
		0	0
Sub-Total	0	0	0
		0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	0
Medical		0	0
Pension		0	0
Sub-total	0	0	0
		0	0
REMUNERATION OF COUNCILLORS		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
Sub-total	0	0	0
		0	0
TOTAL EMPLOYEE COST	0	0	0

BAD DEBTS		0	(
Provision: Property Rates		0	(
Provision: Electricity		0	(
Provision: Water		0	(
Provision: Refuse		0	(
Provision: Sewerage		0	(
Provision: Other debtors Sub-total	0	0	
	Ŭ	0	
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	(
Land & Buildings		0	(
Tools		0	
Office machinery - Rentals		0	
Office machinery		0	
Machinery & Equipment		0	
Furniture Fences		0	
Pumps		0	
Kerbing		0	
Sports Grounds	500 000	527 000	555 45
Storm Water		0	
Streetlights		0	
Roads	 	0	
Structures Sidewalks		0	
Sidewalks Terrain/Grounds		0	
Traffic Signs		0	
Network		0	
Vehicles		0	
Sub-total	500 000	527 000	555 45
		0	l
BULK PURCHASES		0	
Water		0	
Electricity		0	
Sub-total	0	0	
GENERAL EXPENSES		0	(
SALGBC		0	
Advertisements - Tenders / Notice		0	
Advertisements - Vacancies		0	
Depreciation's	350 000	368 900	388 82
Bank - costs/fees		0	
Bank - Interest(Overdraft)	50.000	0	EE E A
Fuel and Oil Fertilizer	50 000 125 000	52 700 131 750	<u>55 546</u> 138 865
Water Purification Chemicals	100 000	105 400	111 092
Training and Conferences	100 000	0	
Stationary /Printing	15 000	15 810	16 66
Electricity		0	
Transport of Stands		0	
Training Levy		0	
Credit Control Expenditure		0	
Membership Fees/Levy		0	
Licenses Replacement of Meters		0	
Disinfectants / Cleaning Material		0	
Public Events / Public Participation	50 000	52 700	55 54
Audit Fees		0	
Rent - Postbox		0	
Postage		0	
Uniform	5 000	5 270	5 55
Traveling & Subsistence		0	
Refuse Sewerage	 	0	
Periodicals/Reference Books/Magazines		0	
Marketing and Promotions	20 000	21 080	22 21
Telephone		0	
Grants and Donations		0	
Insurance - General		0	
Industrial Council		0	
Insurance - U.I.F		0	
Insurance - W.C.F.		0	
Refreshments Bins - Refuse/Sewer	 	0	
Refuse Bags		0	
Laws/By-laws		0	
Water		0	
Water - Analysis		0	
Planning Costs		0	
Professional Fees / Consulting Services		0	
Pauper Burials		0	
Rental - Other		0	
Legal Fees - Expenditure	715 000	0 753 610	794 30
Sub-Total	110 000	753 610	
Total Operating Expenditure	1 215 000	1 280 610	1 349 76
	. 2.0 000	0	1 343 7 0
	-1 210 000	-1 275 340	-1 344 20

		0	0
Capital Expenditure		0	0
Furniture and Equipments		0	0
Computer Hardware and Software		0	0
Upgrading of Immovable Assets	1 200 000	1 264 800	1 333 099
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

Department / Office : PARKS

Function (e.g. Parks): Parks and Cemetry

Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
 REVENUE			
Property Rates			
Property tax		0	
Sub-Total	0	0	
USER CHARGES FOR SERVICES		0	
Electricity	0	0	
Water Sewerage	0	0	
Refuse	0	0	
Sub-total	0	0	
 RENTAL OF FACILITIES AND EQUIPMENT		0	
Rent - Farms		0	
Rent - Houses		0	
 Rent - Crockery	1 000	1 054	1
Rent - Town Hall Rent - Caravan Stands	15 000	15 810 0	16 6
Rent - Sites		0	
Rent - Vehicles/Equipment	0.544	0	
Rent - Other Sub-total	2 514 18 514	2 650 19 514	2 2
Sub-totai	10014	0	203
INTEREST EARNED-EXTERNAL INVESTMENTS		0	
ABSA		0	
VKB Sub-total	0	0	
		0	
INTEREST EARNED-OUTSTANDING DEBTORS		0	
Electricity Water		0	
Sewerage		0	
Refuse		0	
Other	0	0	
Sub-total	0	0	
DIVIDENDS RECEIVED		0	
Old Mutual Shares	-	0	
Sub-total	0	0	
LICENSES AND PERMITS		0	
License Applications		0	
Dog Tax Building plan Applications		0	
Sub-total	0	0	
		0	
OPERATING GRANTS & SUBSIDIES		0	
Subsidy: Equitable Share Financial Management Grant		0	
MSIG Grant		0	
Councillors Support Grant		0	
Other Grants Sub-total	0	0	
		0	
 OTHER INCOME		0	
Sundries Rezoning	0	0	
Transgressions		0	
Clearance Certificates		0	
Surplus Cash		0	
Valuation Certificates Departmental		0	
Cemetery	360 000	379 440	399 9
Lost Books		0	
Vehicle Registration Cattle On Hand (1/7)		0	
Pound Fees		0	
Admittance Fees		0	
Sales - Gravel/Sand/etc.		0	
Dep. Services to Public Transgression Fees		0	
Sales - Grain		0	
Connections		0	
Sewer Blockages		0	
Legal Fees - Income Garden Refuse	40 000	0 42 160	44 4
Sales - Bins(Refuse/Sewer)		0	
Sales - Cattle		0	

Disconnect & Re-connect		0	
New Connections		0	(
Sub-total	400 000	421 600	444 366
		0	(
TOTAL OPERATING REVENUE	418 514	441 114	464 934
		0	(
EXPENDITURE		0	(
		0	(
EMPLOYEE RELATED COSTS		0	(
Salaries	4 454 341	4 694 875	4 948 398
Housing	20 640	21 755	22 929
Group Insurance		0	(
Medical	183 318	193 217	203 651
Overtime	364 514	384 198	404 945
Pension	890 868	938 975	989 680
Uniforms		0	(
Stand-by	13 279	13 996	14 752
Traveling Allowance		0	(
UIF	44 543	46 949	49 484
Other & Telephone	58 837	62 014	65 363
Bonus	371 195	391 240	412 367
SALGBC	807	851	897
		0	(
		0	(
Sub-Total	6 402 343	6 748 069	7 112 465
		0	(
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIO	ONS	0	(
Medical		0	(
Pension		0	(
Sub-total	0	0	(
		0	(
REMUNERATION OF COUNCILLORS		0	(
Salaries		0	(
Medical		0	(
Pension		0	(
Traveling Allowance		0	(
UIF		0	(
Other & Telephone		0	(
Sub-total	0	0	(
		0	(
TOTAL EMPLOYEE COST	6 402 343	6 748 069	7 112 465

		0	0
BAD DEBTS		0	0
Provision: Property Rates Provision: Electricity		0	0
Provision: Electricity Provision: Water		0	0
Provision: Refuse		0	0
Provision: Sewerage		0	0
Provision: Other debtors	0	0	0
Sub-total	0	0	0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	0
Land & Buildings		0	0
Tools	35 000	36 890	38 882
Office machinery - Rentals		0	0
Office machinery	45.000	0	0
Machinery & Equipment Furniture	45 000	47 430 0	49 991
Fences	45 000	47 430	49 991
Pumps		0	C
Kerbing		0	0
Sports Grounds		0	C
Storm Water		0	0
Streetlights		0	C
Roads Structures		0	0
Sidewalks		0	C
Terrain/Grounds		0	0
 Traffic Signs		0	0
Network		0	0
Vehicles Sub-total	125 000	0 131 750	0 138 865
Sub-total	120 000	0	138 865
BULK PURCHASES		0	0
Water		0	0
Electricity		0	0
Sub-total	0	0	0
		0	0
GENERAL EXPENSES SALGBC		0	0
Advertisements - Tenders / Notice		0	0
Advertisements - Vacancies		0	0
Depreciation's	521 458	549 617	579 296
Bank - costs/fees		0	0
Bank - Interest(Overdraft)	405.000	0	0
Fuel and Oil Fertilizer	125 000 120 000	131 750 126 480	<u>138 865</u> 133 310
Water Purification Chemicals	120 000	0	0
Training and Conferences		0	0
Stationary /Printing		0	0
Electricity		0	0
Transport of Stands		0	0
Training Levy		0	0
Credit Control Expenditure Membership Fees/Levy		0	0
Licenses		0	0
Replacement of Meters		0	0
Disinfectants / Cleaning Material	25 000	26 350	27 773
Public Events / Public Participation		0	0
Audit Fees		0	0
Rent - Postbox Postage		0	0
Uniform	15 000	15 810	16 664
 Traveling & Subsistence		0	0
Refuse		0	0
Sewerage		0	0
Periodicals/Reference Books/Magazines		0	0
Marketing and Promotions Telephone		0	0
Grants and Donations		0	0
 Insurance - General		0	0
Industrial Council		0	0
 Insurance - U.I.F		0	0
Insurance - W.C.F.		0	0
Refreshments		0	0
Bins - Refuse/Sewer Refuse Bags		0	0
Laws/By-laws		0	0
Water		0	0
Water - Analysis		0	C
Planning Costs		0	0
Professional Fees / Consulting Services		0	0
Pauper Burials Rental - Other		0	C
		0	
Legal Fees - Expenditure		0	0
Legal Fees - Expenditure Sub-Total	806 458	850 007	895 907
		0	895 907 C
	806 458 7 333 801		

		0	0
Capital Expenditure		0	0
Furniture and Equipments	250 000	0	0
Computer Hardware and Software		0	0
Upgrading of Immovable Assets	350 000	368 900	388 821
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles	370 000	0	0
		0	0
Sub total		0	0
		0	0

Department / Office : LIBRARIES

E	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	0	0	
	Water		0	
	Sewerage	0	0	
	Refuse Sub-total	0	0	
		0	0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms		0	
	Rent - Houses		0	
	Rent - Crockery		0	
	Rent - Town Hall Rent - Caravan Stands		0	
	Rent - Sites		0	
	Rent - Vehicles/Equipment		0	
	Rent - Other		0	
	Sub-total	0	0	
	INTEREST EARNED-EXTERNAL INVESTMENTS		0	
	ABSA		0	
	VKB		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity Water		0	
	Sewerage		0	
	Refuse		0	
	Other		0	
	Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED Old Mutual Shares		0	
	Sub-total	0	0	
			0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant MSIG Grant		0	
	Councillors Support Grant		0	
	Other Grants		0	
	Sub-total	0	0	
			0	
	OTHER INCOME Sundries		0	
	Rezoning		0	
	Transgressions		0	
	Clearance Certificates		0	
	Surplus Cash		0	
	Valuation Certificates		0	
	Departmental Cemetery		0	
	Lost Books	6 000	6 324	6 6
	Vehicle Registration		0	
	Cattle On Hand (1/7)		0	
			0	
	Pound Fees		0	
	Admittance Fees		Λ	
			0	
	Admittance Fees Sales - Gravel/Sand/etc.		0	
	Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public		0 0 0	
	Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections		0 0 0 0	
	Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages		0 0 0 0 0	
	Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages Legal Fees - Income		0 0 0 0 0 0	
	Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages		0 0 0 0 0	

Disc	connect & Re-connect		0	0
New	Connections		0	C
Sub	-total	6 000	6 324	6 665
			0	0
тот	AL OPERATING REVENUE	6 000	6 324	6 665
			0	C
EXP	ENDITURE		0	C
			0	C
EMP	PLOYEE RELATED COSTS		0	C
Sala	rries		0	C
Hous	sing		0	C
Grou	up Insurance		0	C
Med	lical		0	C
Over	rtime		0	C
Pens	sion		0	C
Unifo	orms		0	C
Stan	nd-by		0	C
Trav	veling Allowance		0	C
UIF			0	C
Othe	er & Telephone		0	C
Boni			0	C
	GBC		0	C
			0	C
			0	C
Sub	-Total	0	0	C
			0	C
EMP	PLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	C
Med			0	C
Pens			0	(
Sub	-total	0	0	C
			0	C
REN	IUNERATION OF COUNCILLORS		0	C
Sala			0	C
Med	lical		0	C
Pens			0	(
	reling Allowance		0	(
UIF	*		0	
	er & Telephone		0	(
	-total	0	0	(
00.0		Ŭ	0	(
тот	AL EMPLOYEE COST	0	0	0

		0	
BAD DEBTS		0	
Provision: Property Rates Provision: Electricity		0	
Provision: Water		0	
Provision: Refuse		0	
Provision: Sewerage		0	
Provision: Other debtors		0	
Sub-total	0	0	
		0	
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	
Land & Buildings		0	
Tools		0	
Office machinery - Rentals		0	
Office machinery		0	
Machinery & Equipment		0	
Furniture		0	
Fences Pumps		0	
Kerbing		0	
Sports Grounds		0	
Storm Water		0	
Streetlights		0	
Roads		0	
 Structures		0	
Sidewalks		0	
 Terrain/Grounds		0	
Traffic Signs		0	
Network		0	
Vehicles	-	0	
Sub-total	0	0	
		0	
 BULK PURCHASES	+	0	
Electricity		0	
Sub-total	0	0	
		0	
GENERAL EXPENSES		0	
SALGBC		0	
Advertisements - Tenders / Notice		0	
Advertisements - Vacancies		0	
Depreciation's		0	
Bank - costs/fees		0	
Bank - Interest(Overdraft)		0	
Fuel and Oil		0	
Fertilizer		0	
Water Purification Chemicals		0	
Training and Conferences Stationary /Printing	40 000	42 160	
Electricity	40 000		
Transport of Stands		0	
Training Levy		0	
Credit Control Expenditure		0	
Membership Fees/Levy		0	
Licenses		0	
Replacement of Meters		0	
Disinfectants / Cleaning Material		0	
Public Events / Public Participation		0	
Audit Fees		0	
Rent - Postbox	+	0	
Postage		0	
 Uniform	+	0	
Traveling & Subsistence Refuse		0	
Sewerage		0	
 Periodicals/Reference Books/Magazines	1	0	
Marketing and Promotions	20 000	21 080	
Telephone	20 000	0	
Grants and Donations		0	
 Insurance - General		0	
 Industrial Council		0	
 Insurance - U.I.F		0	
Insurance - W.C.F.		0	
Refreshments	10 000	10 540	
 Bins - Refuse/Sewer		0	
Refuse Bags		0	
 Laws/By-laws		0	
 Water Applycia	+	0	
Water - Analysis		0	
Planning Costs Professional Fees / Consulting Services		0	
Professional Fees / Consulting Services Pauper Burials		0	
 Pauper Buriais Rental - Other		0	
Legal Fees - Expenditure	1	0	
Sub-Total	70 000	73 780	
		0	
Total Operating Expenditure	70 000	73 780	
		0	

		0	0
Capital Expenditure		0	0
Furniture and Equipments	70 000	73 780	77 764
Computer Hardware and Software		0	0
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

Department / Office : URBAN PLANNING AND HOUSING

Function (e.g. Parks): Town Planning and Housing

Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
 REVENUE			
 Property Rates			
 Property tax	0	0	
 Sub-Total	0	0	
 USER CHARGES FOR SERVICES		0	
 Electricity	0	0	
 Water	0	0	
 Sewerage Refuse	0	0	
 Sub-total	0	0	
		0	
 RENTAL OF FACILITIES AND EQUIPMENT		0	
 Rent - Farms Rent - Houses		0	
 Rent - Crockery		0	
 Rent - Town Hall		0	
 Rent - Caravan Stands		0	
 Rent - Sites		0	
 Rent - Vehicles/Equipment Rent - Other		0	
 Sub-total	0	0	
		0	
 INTEREST EARNED-EXTERNAL INVESTMENTS		0	
 ABSA		0	
 VKB Sub-total	0	0	
		0	
INTEREST EARNED-OUTSTANDING DEBTORS		0	
 Electricity		0	
 Water		0	
 Sewerage Refuse		0	
 Other		0	
 Sub-total	0	0	
		0	
 DIVIDENDS RECEIVED Old Mutual Shares		0	
 Sub-total	0	0	
		0	
		0	
 License Applications			
 Dog Tax	60 000	0 63 240	66 6
	60 000 60 000	0	
 Dog Tax Building plan Applications Sub-total		0 63 240 63 240 0	
 Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES		0 63 240 63 240 0 0 0	
 Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share		0 63 240 63 240 0 0 0 0	
 Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES		0 63 240 63 240 0 0 0	
 Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants	60 000	0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6 66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants	60 000	0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning	60 000	0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Surgues Cash Valuation Certificates Departmental		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Suplus Cash Valuation Certificates Departmental Cemetery		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Counciliors Support Grant Other Grants Sub-total Other Ints Counciliors Support Grant Other Grants Sub-total Concelliors Support Grant Other RINCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Cerentery Lost Books		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15 810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Suplus Cash Valuation Certificates Departmental Cemetery		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Centery Losd Books Vehicle Registration		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Counciliors Support Grant Other Grants Sub-total Other Rincome Sundries Councilions Support Grant Other Rincome Sub-total Context Councilions Context Councilions Sub-total Context Councilions Context Councilions Subditions Councilions Support Grant Other Grants Subditions Councilions Support Grant Other R INCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Ceremetry Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Frees Admittance Fees		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15 810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Ceretery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc.		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Castle On Hand (1/7) Pound Fees Admitance Fees Sales - Gravel/Sand/etc. Dep. Services to Public		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15 810 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Ceretery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc.		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total Other Grants Subrotal Other RINCOME Sundries Cearance Certificates Clearance Certificates Departmental Certery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Deps. Services to Public Transgression Fees		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Cametery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Counciliors Support Grant Other Grants Sub-total Other Grants Sub-total Other RINCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Cattle On Hand (1/7) Pound Fees Admitance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Gravel Sales - Gravel Legal Fees - Income		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6
Dog Tax Building plan Applications Sub-total OPERATING GRANTS & SUBSIDIES Subsidy: Equitable Share Financial Management Grant MSIG Grant Councillors Support Grant Other Grants Sub-total OTHER INCOME Sundries Rezoning Transgressions Clearance Certificates Surplus Cash Valuation Certificates Departmental Cametery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages		0 63 240 63 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 6

Disconnect & Re-connect		0	0
New Connections		0	C
Sub-total	15 000	15 810	16 664
		0	C
TOTAL OPERATING REVENUE	75 000	79 050	83 319
		0	C
EXPENDITURE		0	(
		0	(
EMPLOYEE RELATED COSTS		0	(
Salaries	415 220	437 642	461 274
Housing	8 641	9 107	9 599
Group Insurance		0	(
Medical	27 025	28 484	30 022
Overtime		0	(
Pension	83 044	87 528	92 255
Uniforms		0	(
Stand-by		0	(
Traveling Allowance	67 661	71 314	75 165
UIF	4 152	4 376	4 613
Other & Telephone	8 065	8 501	8 960
Bonus	34 602	36 470	38 440
SALGBC	92	97	102
		0	(
		0	(
Sub-Total	648 502	683 521	720 43
		0	(
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	(
Medical		0	(
Pension		0	(
Sub-total	0	0	(
		0	(
REMUNERATION OF COUNCILLORS		0	(
Salaries		0	(
Medical		0	(
Pension		0	(
Traveling Allowance		0	(
UIF		0	(
Other & Telephone		0	(
Sub-total	0	0	(
		0	(
TOTAL EMPLOYEE COST	648 502	683 521	720 431

	+	0	
BAD DEBTS		0	
Provision: Property Rates Provision: Electricity		0	
Provision: Water		0	
Provision: Refuse		0	
Provision: Sewerage		0	
Provision: Other debtors		0	
Sub-total	0	0	
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	
Land & Buildings		0	
Tools		0	
Office machinery - Rentals		0	
Office machinery		0	
Machinery & Equipment		0	
Furniture		0	
Fences Pumps		0	
Kerbing		0	
Sports Grounds		0	
Storm Water		0	
Streetlights		0	
Roads		0	
Structures	+	0	
Sidewalks Terrain/Grounds		0	
Traffic Signs	1	0	
 Network		0	
 Vehicles		0	
 Sub-total	0	0	
 	+	0	
BULK PURCHASES	-	0	
Water	+	0	
Electricity Sub-total	0	0	
our total	Ů	0	
GENERAL EXPENSES		0	
SALGBC		0	
Advertisements - Tenders / Notice	50 000	52 700	
Advertisements - Vacancies	50.000	0	
Depreciation's Bank - costs/fees	50 000	52 700 0	
Bank - Interest(Overdraft)		0	
Fuel and Oil	50 000	52 700	
Fertilizer		0	
Water Purification Chemicals		0	
Training and Conferences		0	
Stationary /Printing	20 000	21 080	
Electricity		0	
Transport of Stands Training Levy		0	
Credit Control Expenditure		0	
Membership Fees/Levy		0	
Licenses		0	
Replacement of Meters		0	
Disinfectants / Cleaning Material		0	
Public Events / Public Participation		0	
Audit Fees	1	0	
Rent - Postbox Postage		0	
Uniform	1	0	
 Traveling & Subsistence		0	
Refuse		0	
Sewerage		0	
 Periodicals/Reference Books/Magazines	00.000	0	
Marketing and Promotions	20 000	21 080	
Telephone Grants and Donations	1	0	
Insurance - General	1	0	
Industrial Council		0	
 Insurance - U.I.F		0	
 Insurance - W.C.F.		0	
Refreshments		0	
 Bins - Refuse/Sewer	+	0	
Refuse Bags	+	0	
Laws/By-laws Water		0	
Water Water - Analysis	1	0	
 Planning Costs		0	
Professional Fees / Consulting Services	500 000	527 000	
 Pauper Burials		0	
 Rental - Other		0	
Legal Fees - Expenditure		0	
Sub-Total	690 000	727 260	
		~	
	1 220 502	0 1 410 781	
Total Operating Expenditure	1 338 502	0 1 410 781 0	1 486 96

		0	0
Capital Expenditure		0	0
Furniture and Equipments	15 000	15 810	16 664
Computer Hardware and Software	110 000	115 940	122 201
Upgrading of Immovable Assets		0	0
Land - Should be available	-	0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles	85 000	89 590	94 428
		0	0
Sub total	210 000	221 340	233 292
		0	0

Department / Office : PUBLIC SAFETY

Function (e.g. Parks): Traffic and Fire Services

	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
RI	<u>EVENUE</u>			
	roperty Rates		0	
	ub-Total	0	0	
			0	
	SER CHARGES FOR SERVICES	0	0	
	later	0	0	
Se	ewerage	0	0	
	efuse	0	0	
SI	ub-total	0	0	
RI	ENTAL OF FACILITIES AND EQUIPMENT		0	
	ent - Farms		0	
	ent - Houses ent - Crockery		0	
	ent - Town Hall		0	
	ent - Caravan Stands		0	
	ent - Sites		0	
	ent - Vehicles/Equipment ent - Other		0	
	ub-total	0	0	
			0	
	ITEREST EARNED-EXTERNAL INVESTMENTS		0	
	BSA		0	
	KB ub-total	0	0	
	abrotai		0	
IN	ITEREST EARNED-OUTSTANDING DEBTORS		0	
	lectricity		0	
	/ater ewerage		0	
	efuse		0	
	ther		0	
Su	ub-total	0	0	
D			0	
	IVIDENDS RECEIVED		0	
	ub-total	0	0	
			0	
			0	
	cense Applications og Tax		0	
	uilding plan Applications		0	
Si	ub-total	0	0	
0	PERATING GRANTS & SUBSIDIES		0	
	ubsidy: Equitable Share		0	
	nancial Management Grant		0	
M	SIG Grant		0	
	ouncillors Support Grant		0	
	ther Grants ub-total	0	0	
			0	
	THER INCOME		0	
	undries	200 000	210 800 0	222 1
	ezoning ransgressions		0	
	learance Certificates		0	
	urplus Cash		0	
	aluation Certificates		0	
	epartmental emetery	I	0	
	ost Books		0	
	ehicle Registration		0	
	attle On Hand (1/7)		0	
	bund Fees dmittance Fees		0	
	ales - Gravel/Sand/etc.		0	
De	ep. Services to Public		0	
	ransgression Fees		0	
	ales - Grain		0	
	onnections ewer Blockages	I	0	
	egal Fees - Income		0	
Gi	arden Refuse		0	
Sa	ales - Bins(Refuse/Sewer)		0	
	ales - Cattle		0	

Disconnect & Re-connect		0	0
New Connections		0	C
Sub-total	200 000	210 800	222 183
		0	C
TOTAL OPERATING REVENUE	200 000	210 800	222 183
		0	C
EXPENDITURE		0	C
		0	C
EMPLOYEE RELATED COSTS		0	C
Salaries	888 388	936 361	986 924
Housing	8 641	9 107	9 599
Group Insurance		0	(
Medical		0	C
Overtime	44 419	46 818	49 346
Pension	177 678	187 272	197 385
Uniforms		0	C
Stand-by	9 000	9 486	9 998
Traveling Allowance	54 240	57 169	60 256
UIF	8 884	9 364	9 869
Other & Telephone	9 029	9 5 1 6	10 030
Bonus	74 032	78 030	82 244
SALGBC	11	12	12
		0	C
		0	C
Sub-Total	1 274 322	1 343 135	1 415 664
		0	C
EMPLOYEE RELATED COSTS - SOC	IAL CONTRIBUTIONS	0	C
Medical		0	C
Pension		0	C
Sub-total	C	0	(
		0	C
REMUNERATION OF COUNCILLORS	3	0	C
Salaries		0	(
Medical		0	C
Pension		0	(
Traveling Allowance		0	(
UIF		0	0
Other & Telephone		0	(
Sub-total	C	-	0
	°	0	0
TOTAL EMPLOYEE COST	1 274 322	-	1 415 664

BAD DEB	s		0	
Provision:	Property Rates		0	
Provision:			0	
Provision:			0	
Provision: Provision:			0	
	Dther debtors		0	
Sub-total		0	0	
			0	
REPAIRS	AND MAINTENANCE - MUNICIPAL ASSETS		0	
Land & Bu	dings		0	
Tools			0	
	ninery - Rentals		0	
Office mac			0	
Furniture	& Equipment		0	
Fences			0	
Pumps			0	
Kerbing			0	
Sports Gro	unds		0	
Storm Wat	er		0	
Streetlights			0	
Roads			0	
Structures			0	
Sidewalks			0	
Terrain/Gr			0	
Traffic Sign	S	56 000	59 024	62 2
Network		00.000	21.080	00.0
Vehicles Sub-total		20 000 76 000	<u>21 080</u> 80 104	22 2 84 4
Sub-total		70 000	0 104	04 2
BULK PU	CHASES		0	
Water			0	
Electricity			0	
Sub-total		0	0	
			0	
GENERAL	EXPENSES		0	
SALGBC			0	
Advertisen	ents - Tenders / Notice		0	
Advertisen	ents - Vacancies		0	
Depreciation		50 000	52 700	55 5
Bank - cos			0	
	rest(Overdraft)	75.000	0	0.0 1
Fuel and C Fertilizer		75 000	<u>79 050</u> 0	83 3
	ication Chemicals		0	
	d Conferences		0	
Stationary		10 000	10 540	11 1
Electricity			0	
Transport	f Stands		0	
Training Le	vy		0	
Credit Con	rol Expenditure		0	
Membersh	p Fees/Levy		0	
Licenses			0	
	nt of Meters		0	
	ts / Cleaning Material		0	
	nts / Public Participation	3 000	3 162	33
Audit Fees			0	
Rent - Pos Postage	UUX		0	
Postage Uniform			0	
	Subsistence	20 000	21 080	22 2
Refuse		20 000	0	
Sewerage			0	
	Reference Books/Magazines		0	
	and Promotions	10 000	10 540	11 1
Telephone			0	
Grants and	Donations		0	
Insurance			0	
Industrial C			0	
Insurance			0	
Insurance			0	
Refreshme			0	ļ
Bins - Refu Refuse Ba			0	
Laws/By-la			0	
Water			0	
Water - An	alysis		0	
Planning C			0	
	al Fees / Consulting Services		0	
Pauper Bu			0	
Rental - Of			0	
	- Expenditure		0	
Sub-Total		168 000	177 072	186 6
			0	
Total Ope	ating Expenditure	1 518 322	1 600 311	1 686 7
			0	

		0	0
Capital Expenditure		0	0
Furniture and Equipments	25 000	26 350	27 773
Computer Hardware and Software		0	0
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment	250 000	263 500	277 729
Motor Vehicles	140 000	147 560	155 528
		0	0
Sub total	415 000	437 410	461 030
		0	0

Department / Office : LED

Ξ	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	0	0	
	Water		0	
	Sewerage	0	0	
	Refuse	0	0	
	Sub-total	0	0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms		0	
	Rent - Houses		0	
	Rent - Crockery		0	
	Rent - Town Hall		0	
	Rent - Caravan Stands Rent - Sites		0	
	Rent - Vehicles/Equipment		0	
	Rent - Other		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-EXTERNAL INVESTMENTS ABSA		0	
	VKB		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity Water		0	
	Sewerage		0	
	Refuse		0	
	Other		0	
	Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED Old Mutual Shares		0	
	Sub-total	0	0	
			0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant MSIG Grant		0	
	Councillors Support Grant		0	
	Other Grants		0	
	Sub-total	0	0	
			0	
	OTHER INCOME Sundries		0	
	Rezoning		0	
	Transgressions		0	
	Clearance Certificates		0	
	Surplus Cash		0	
	Valuation Certificates Departmental		0	
	Cemetery		0	
	Lost Books		0	
	Vehicle Registration		0	
	Cattle On Hand (1/7) Pound Eases		0	
	Pound Fees Admittance Fees		0	
	Sales - Gravel/Sand/etc.		0	
	Dep. Services to Public		0	
	Transgression Fees		0	
	Sales - Grain		0	
	Connections Sewer Blockages		0	
	Legal Fees - Income	1	0	
	Garden Refuse		0	
	Sales - Bins(Refuse/Sewer) Sales - Cattle		0	

Disconnect & Re-connect		0	0
New Connections		0	0
Sub-total	0	0	C
		0	0
TOTAL OPERATING REVENUE	0	0	0
		0	0
EXPENDITURE		0	0
		0	0
EMPLOYEE RELATED COSTS		0	0
Salaries	180 108	189 834	200 085
Housing		0	0
Group Insurance		0	0
Medical	14 789	15 587	16 429
Overtime		0	0
Pension	36 022	37 967	40 017
Uniforms		0	0
Stand-by		0	0
Traveling Allowance	1 801	1 898	2 001
UIF		0	0
Other & Telephone		0	0
Bonus	15 009	15 819	16 674
SALGBC	31	33	34
		0	0
		0	0
Sub-Total	247 759	261 138	275 240
		0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	0
Medical		0	0
Pension		0	0
Sub-total	0	0	0
		0	0
REMUNERATION OF COUNCILLORS		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	C
Sub-total	0	0	0
		0	0
TOTAL EMPLOYEE COST	247 759	261 138	275 240

			0	C
BA	AD DEBTS		0	C
	ovision: Property Rates		0	0
	ovision: Electricity		0	0
	ovision: Water ovision: Refuse		0	C
	ovision: Neuse		0	0
	ovision: Other debtors		0	C
Su	ıb-total	0	0	C
			0	0
	EPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	100 000	0 105 400	0 111 092
	ind & Buildings	100 000	0	111 092
	fice machinery - Rentals		0	0
	fice machinery		0	C
	achinery & Equipment		0	C
	Irniture		0	0
	ences		0	
	Imps erbing		0	
	ports Grounds		0	(
	orm Water		0	(
	reetlights		0	C
	pads		0	
	ructures		0	C
	dewalks errain/Grounds		0	
	affic Signs		0	0
	etwork		0	C
	phicles		0	0
Su	ıb-total	100 000	105 400	111 092
	JLK PURCHASES		0	C
	ater		0	
	ectricity		0	
	ıb-total	0	0	0
			0	0
	ENERAL EXPENSES		0	0
	ALGBC		0	0
	dvertisements - Tenders / Notice dvertisements - Vacancies		0	
	epreciation's		0	
	ank - costs/fees		0	0
	ank - Interest(Overdraft)		0	C
	uel and Oil	10 000	10 540	11 109
	ertilizer		0	0
	ater Purification Chemicals	100 000	0 105 400	0 111 092
	aining and Conferencesationary /Printing	100 000	0	111032
	ectricity		0	C
	ansport of Stands		0	C
	aining Levy		0	0
	redit Control Expenditure		0	0
	embership Fees/Levy censes		0	
	eplacement of Meters		0	
	sinfectants / Cleaning Material		0	0
	ublic Events / Public Participation		0	C
	udit Fees		0	0
	ent - Postbox		0	0
	ostage		0	
	niform aveling & Subsistence		0	
	efuse		0	0
	ewerage		0	0
	eriodicals/Reference Books/Magazines	5 000	5 270	5 555
	arketing and Promotions	50 000	52 700	55 546
	elephone		0	0
	rants and Donations surance - General		0	C
	dustrial Council		0	
	surance - U.I.F		0	0
	surance - W.C.F.		0	C
	efreshments		0	0
	ns - Refuse/Sewer		0	0
	efuse Bags		0	C
	ws/By-laws ater		0	
	ater - Analysis		0	
	anning Costs		0	C
	ofessional Fees / Consulting Services		0	(
	auper Burials		0	(
	ental - Other		0	(
	gal Fees - Expenditure	165.000	0 173 910	183 301
Su	ıb-Total	165 000	173 910	183 301
To	otal Operating Expenditure	512 759	540 448	569 633
10		512100	0	

-				
			0	C
	Capital Expenditure		0	C
	Furniture and Equipments	100 000	105 400	111 092
	Computer Hardware and Software	50 000	52 700	55 546
	Upgrading of Immovable Assets		0	0
	Land - Should be available		0	0
	Infrustructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles	85 000	89 590	94 428
			0	0
	Sub total	235 000	247 690	261 065
			0	0

Department / Office : TECHNICAL SERVICES

Ē	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax	0	0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES	0	0	
	Electricity	14 677 163	15 469 729	16 305 09
	Water	10 500 000	11 067 000	11 664 61
	Sewerage	8 895 219 0	9 375 561 0	9 881 84
	Refuse Sub-total	34 072 382	35 912 290	37 851 55
		0	0	
	RENTAL OF FACILITIES AND EQUIPMENT	0	0	
	Rent - Farms	0	0	
	Rent - Houses Rent - Crockery	0	0	
	Rent - Town Hall	0	0	
	Rent - Caravan Stands	0	0	
	Rent - Sites	0	0	
	Rent - Vehicles/Equipment Rent - Other	0	0	
	Sub-total	0	0	
		0	0	
	INTEREST EARNED-EXTERNAL INVESTMENTS	0	0	
	ABSA	0	0	
	VKB Sub-total	0	0	
	Sub-total	0	0	
	INTEREST EARNED-OUTSTANDING DEBTORS	0	0	
	Electricity	0	0	
	Water	0	0	
	Sewerage Refuse	0	0	
	Other	0	0	
	Sub-total	0	0	
		0	0	
	DIVIDENDS RECEIVED	0	0	
	Old Mutual Shares Sub-total	0	0	
		0	0	
	LICENSES AND PERMITS	0	0	
	License Applications	0	0	
	Dog Tax Building plan Applications	0	0	
	Sub-total	0	0	
		0	0	
	OPERATING GRANTS & SUBSIDIES	0	0	
	Subsidy: Equitable Share	20 432 735	21 536 103	22 699 0
	Financial Management Grant MSIG Grant	0	0	
	Councillors Support Grant	0	0	
	Other Grants	0	0	
	Sub-total	20 432 735	21 536 103	22 699 0
	OTHER INCOME	0	0	
	Sundries	0	0	
	Rezoning	0	0	
	Transgressions	0	0	
	Clearance Certificates	0	0	
	Surplus Cash Valuation Certificates	0	0	
	Departmental	0	0	
	Cemetery	0	0	
	Lost Books	0	0	
	Vehicle Registration	0	0	
	Cattle On Hand (1/7) Pound Fees	0	0	
	Admittance Fees	0	0	
	Sales - Gravel/Sand/etc.	0	0	
-	Dep. Services to Public	0	0	
	Transgression Fees	0	0	
	Sales - Grain	0 25 000	0 26 350	27 7
	Connections Sewer Blockages	25 000	26 350	211
	Legal Fees - Income	0	0	
	Garden Refuse	0	0	
	Sales - Bins(Refuse/Sewer)	0	0	
	Sales - Cattle	0	0	

Disconnect & Re-connect	23 000	24 242	25 551
New Connections	12 500	13 175	13 886
Sub-total	62 500	65 875	69 432
	0	0	(
TOTAL OPERATING REVENUE	54 567 617	57 514 268	60 620 038
	0	0	(
EXPENDITURE	0	0	(
	0	0	(
EMPLOYEE RELATED COSTS	0	0	(
Salaries	5 539 239	5 838 357	6 153 629
Housing	56 888	59 960	63 19
Group Insurance	0	0	(
Medical	171 353	180 606	190 359
Overtime	1 214 170	1 279 735	1 348 84 [.]
Pension	1 086 540	1 145 213	1 207 05
Uniforms	0	0	(
Stand-by	66 009	69 574	73 33 [.]
Traveling Allowance	69 972	73 750	77 733
UIF	55 392	58 384	61 53
Other & Telephone	83 274	87 770	92 510
Bonus	461 603	486 530	512 802
SALGBC	878	925	975
	0	0	
	0	0	
Sub-Total	8 805 318	9 280 805	9 781 96
	0	0	(
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	0	(
Medical	0	0	(
Pension	0	0	
Sub-total	0	0	
	0	0	
REMUNERATION OF COUNCILLORS	0	0	
Salaries	0	0	(
Medical	0	0	
Pension	0	0	(
Traveling Allowance	0	0	(
UIF	0	0	
Other & Telephone	0	0	
Sub-total	0	0	
	0	0	(
TOTAL EMPLOYEE COST	8 805 318	9 280 805	9 781 968

		0	0	
	BAD DEBTS	0	0	
	Provision: Property Rates Provision: Electricity	253 641	267 338	0 281 774
	Provision: Water	5 000 000	5 270 000	5 554 580
	Provision: Refuse	0	0	
P	Provision: Sewerage	0	0	-
	Provision: Other debtors	0	0	-
S	Sub-total	<u>5 253 641</u> 0	<u>5 537 338</u> 0	5 836 354
P	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	0	0	0
	and & Buildings	15 000	15 810	
	ools	15 000	15 810	16 664
0	Office machinery - Rentals	0	0	
	Office machinery	0	0	0
	Achinery & Equipment	488 578	514 961 0	542 769 0
	Furniture	0	0	0
	Pumps	1 125 000	1 185 750	1 249 781
	Kerbing	0	0	0
	Sports Grounds	0	0	0
	Storm Water	2 600 000	2 740 400	2 888 382
	Streetlights	85 000 2 350 000	89 590 2 476 900	94 428 2 610 653
	Roads Structures	2 330 000	2470300	
	Sidewalks	150 000	158 100	
	errain/Grounds	0	0	0
	raffic Signs	0	0	
	Network	1 612 000	1 699 048	1 790 797
		384 000 8 824 578	404 736 9 301 105	426 592 9 803 365
s	Sub-total	8 824 578	9 301 105	3 003 305 N
в	BULK PURCHASES	0	0	0
N	Vater	600 000	632 400	666 550
	Electricity	12 512 500	13 188 175	13 900 336
s	Sub-total	13 112 500	13 820 575	14 566 886
		0	0	
	GENERAL EXPENSES SALGBC	0	0	
	Advertisements - Tenders / Notice	0	0	0
	Advertisements - Vacancies	0	0	0
D	Depreciation's	3 600 000	3 794 400	3 999 298
В	Bank - costs/fees	0	0	0
	Bank - Interest(Overdraft)	0	0	-
	euel and Oil	859 000	905 386	954 277
	Vater Purification Chemicals	1 450 000	1 528 300	1 610 828
	raining and Conferences	0	0	0
S	Stationary /Printing	20 000	21 080	22 218
	lectricity	0	0	-
	ransport of Stands	0	0	
	raining Levy Credit Control Expenditure	0	0	
	/embership Fees/Levy	0	0	
	icenses	0	0	-
R	Replacement of Meters	556 000	586 024	617 669
	Disinfectants / Cleaning Material	50 000	52 700	55 546
	Public Events / Public Participation	0	0	
	Audit Fees	0	0	
	Rent - Postbox Postage	0	0	
	Jniform	76 200	80 315	-
	raveling & Subsistence	0	0	0
	Refuse	0	0	
	Sewerage	0	0	
	Periodicals/Reference Books/Magazines	<u> </u>	<u>1 054</u> 52 700	
	Aarketing and Promotions	50 000	52 700	
	Grants and Donations	0	0	
	nsurance - General	0	0	
	ndustrial Council	0	0	
	nsurance - U.I.F	0	0	
	nsurance - W.C.F.	0	0	
	Refreshments Bins - Refuse/Sewer	0 5 000	0 5 270	
	Refuse Bags	0	0	
	.aws/By-laws	0	0	
	Vater	0	0	
	Vater - Analysis	35 000	36 890	
	Planning Costs	0	0	
	Professional Fees / Consulting Services	0	0	
	Pauper Burials Rental - Other	0	0	
	egal Fees - Expenditure	0	0	
	Sub-Total	6 702 200	7 064 119	
		0	0	0
Т	otal Operating Expenditure	42 698 237	45 003 942	47 434 154
		0	0	0
	SURPLUS/(DEFICIT) FOR THE YEAR	11 869 380	12 510 326	13 185 88

	0		
	0	0	0
Capital Expenditure	0	0	0
Furniture and Equipments	25 000	26 350	27 773
Computer Hardware and Software	0	0	0
Upgrading of Immovable Assets	0	0	0
Land - Should be available	0	0	0
Infrustructure Projects - Funding should be available	18 998 901	20 024 841	21 106 183
Plant and Equipment	1 915 000	2 018 410	2 127 404
Motor Vehicles	1 000 000	1 054 000	1 110 916
	0	0	0
Sub total		0	0
		0	0

Department / Office : WATER PURIFICATION

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	(
	Sub-Total	0	0	(
	USER CHARGES FOR SERVICES		0	(
	Electricity	0	0	(
	Water	10 500 000	11 067 000 0	11 664 618
	Sewerage Refuse	0	0	(
	Sub-total	10 500 000	11 067 000	11 664 618
			0	(
	RENTAL OF FACILITIES AND EQUIPMENT Rent - Farms		0	(
	Rent - Houses		0	(
	Rent - Crockery		0	(
	Rent - Town Hall		0	(
	Rent - Caravan Stands Rent - Sites		0	(
	Rent - Vehicles/Equipment		0	(
	Rent - Other		0	(
	Sub-total	0	0	(
	INTEREST EARNED-EXTERNAL INVESTMENTS	+	0	(
	ABSA		0	(
	VKB		0	(
	Sub-total	0	0	(
			0	(
	INTEREST EARNED-OUTSTANDING DEBTORS Electricity		0	(
	Water		0	(
	Sewerage		0	(
	Refuse		0	(
	Other Sub-total	0	0	(
	oub-total		0	(
	DIVIDENDS RECEIVED		0	(
	Old Mutual Shares		0	(
	Sub-total	0	0	(
	LICENSES AND PERMITS		0	(
	License Applications		0	(
	Dog Tax		0	(
	Building plan Applications Sub-total	0	0	(
	oub-total		0	(
	OPERATING GRANTS & SUBSIDIES		0	(
	Subsidy: Equitable Share	11 088 831	11 687 628	12 318 760
	Financial Management Grant MSIG Grant		0	(
	Councillors Support Grant		0	(
	Other Grants		0	(
	Sub-total	11 088 831	11 687 628	12 318 760
	OTHER INCOME		0	(
	Sundries		0	(
	Rezoning		0	(
	Transgressions		0	(
	Clearance Certificates Surplus Cash		0	(
	Valuation Certificates	+ +	0	(
	Departmental		0	(
	Cemetery		0	(
	Lost Books		0	(
	Vehicle Registration Cattle On Hand (1/7)		0	(
	Pound Fees		0	
	Admittance Fees		0	(
	Sales - Gravel/Sand/etc.		0	
	Dep. Services to Public Transgression Fees	+ +	0	
	Sales - Grain		0	
	Connections		0	
	Sewer Blockages		0	
	Legal Fees - Income		0	
	Garden Refuse Sales - Bins(Refuse/Sewer)		0	
	Sales - Cattle		0	
	Tests - Installations	2 000	2 108	2 22

Disconnect & Re-connect		0	0
New Connections	5 000	5 270	5 555
Sub-total	7 000	7 378	7 776
		0	0
TOTAL OPERATING REVENUE	21 595 831	22 762 006	23 991 154
		0	0
EXPENDITURE		0	0
		0	0
EMPLOYEE RELATED COSTS		0	0
Salaries	2 776 790	2 926 737	3 084 780
Housing	44 828	47 249	49 800
Group Insurance		0	0
Medical	72 137	76 032	80 138
Overtime	833 037	878 021	925 434
Pension	555 358	585 347	616 956
Uniforms		0	0
Stand-by	33 155	34 946	36 833
Traveling Allowance	69 972	73 750	77 733
UIF	27 768	29 267	30 848
Other & Telephone	51 673	54 463	57 404
Bonus	231 399	243 895	257 065
SALGBC	631	665	701
		0	0
		0	0
Sub-Total	4 696 748	4 950 372	5 217 692
		0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	0
Medical		0	0
Pension		0	0
Sub-total	0	0	0
		0	0
REMUNERATION OF COUNCILLORS		0	0
Salaries		0	0
Medical	1	0	0
Pension	1	0	0
Traveling Allowance	1	0	0
UIF	1	0	0
Other & Telephone		0	0
Sub-total	0	0	0
		0	0
TOTAL EMPLOYEE COST	4 696 748	4 950 372	5 217 692

		0	0
BAD DEBTS		0	C
 Provision: Property Rates		0	0
Provision: Electricity Provision: Water	5 000 000	0 5 270 000	5 554 580
Provision: Refuse	0 000 000	0	(
Provision: Sewerage		0	C
Provision: Other debtors	E 000 000	0	C
Sub-total	5 000 000	5 270 000 0	<u>5 554 580</u> 0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	0
Land & Buildings		0	C
 Tools		0	0
Office machinery - Rentals Office machinery		0	C
Machinery & Equipment	60 000	63 240	66 655
Furniture		0	C
Fences		0	C
Pumps	525 000	553 350	583 231
Kerbing Sports Grounds		0	C C
Storm Water		0	0
Streetlights		0	C
Roads		0	0
Structures		0	0
Sidewalks Terrain/Grounds		0	0
Traffic Signs		0	0
Network	300 000	316 200	333 275
Vehicles	20 000	21 080	22 218
Sub-total	905 000	953 870	1 005 379
BULK PURCHASES		0	C
Water	600 000	632 400	666 550
Electricity		0	C
Sub-total	600 000	632 400	666 550
		0	C
GENERAL EXPENSES SALGBC		0	0
Advertisements - Tenders / Notice		0	C
Advertisements - Vacancies		0	0
Depreciation's	600 000	632 400	666 550
Bank - costs/fees Bank - Interest(Overdraft)		0	C
Fuel and Oil	26 000	27 404	28 884
Fertilizer		0	C
Water Purification Chemicals	1 200 000	1 264 800	1 333 099
Training and Conferences		0	0
Stationary /Printing Electricity	-	0	C
Transport of Stands		0	0
Training Levy		0	C
Credit Control Expenditure		0	0
Membership Fees/Levy		0	C
Licenses Replacement of Meters	20 000	21 080	22 218
Disinfectants / Cleaning Material	5 000	5 270	5 555
Public Events / Public Participation		0	C
Audit Fees		0	0
Rent - Postbox		0	C
Postage Uniform	11 800	12 437	13 109
 Traveling & Subsistence		0	0 100
 Refuse		0	0
Sewerage		0	0
Periodicals/Reference Books/Magazines Marketing and Promotions		0	C
Telephone		0	0
Grants and Donations		0	C
 Insurance - General		0	0
Industrial Council		0	C
Insurance - U.I.F Insurance - W.C.F.		0	0
 Refreshments		0	C
Bins - Refuse/Sewer		0	C
Refuse Bags		0	0
Laws/By-laws Water		0	C
Water Water - Analysis	20 000	21 080	22 218
Planning Costs		0	C
 Professional Fees / Consulting Services		0	C
Pauper Burials		0	0
Rental - Other Legal Fees - Expenditure		0	C
Logar i oco - Experiorare			
Sub-Total	1 882 800	1 984 471	2 091 633
Sub-Total	1 882 800	1 984 471 0	2 091 633
Sub-Total Total Operating Expenditure	1 882 800 13 084 548		2 091 633 0 14 535 833

	0	0
Capital Expenditure	0	0
Furniture and Equipments	0	0
Computer Hardware and Software	0	0
Upgrading of Immovable Assets	0	0
Land - Should be available	0	0
Infrustructure Projects - Funding should be available	0	0
Plant and Equipment	0	0
Motor Vehicles	0	0
	0	0
Sub total	0	0
	0	0

Department / Office : WATER NETWORKS

Ē	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	0	0	
	Water		0	
	Sewerage Refuse	0	0	
	Sub-total	0	0	
			0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms Rent - Houses		0	
	Rent - Crockery		0	
	Rent - Town Hall		0	
	Rent - Caravan Stands		0	
	Rent - Sites Rent - Vehicles/Equipment	+ +	0	
	Rent - Other		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-EXTERNAL INVESTMENTS ABSA	++	0	
	VKB		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-OUTSTANDING DEBTORS Electricity		0	
	Water		0	
	Sewerage		0	
	Refuse		0	
	Other Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares Sub-total	0	0	
	Sub-total	0	0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant MSIG Grant		0	
	Councillors Support Grant		0	
	Other Grants		0	
	Sub-total	0	0	
	OTHER INCOME		0	
	Sundries		0	
_	Rezoning		0	
	Transgressions Clearance Certificates	+ +	0	
	Surplus Cash		0	
	Valuation Certificates		0	
	Departmental		0	
	Cemetery Lost Books	+ +	0	
	Vehicle Registration		0	
	Cattle On Hand (1/7)		0	
	Pound Fees		0	
	Admittance Fees Sales - Gravel/Sand/etc.	+ +	0	
	Dep. Services to Public		0	
	Transgression Fees		0	
	Sales - Grain		0	
	Connections Sewer Blockages	25 000	26 350 0	27 7
	Legal Fees - Income	+ +	0	
	Garden Refuse		0	
	Sales - Bins(Refuse/Sewer)		0	
	Sales - Cattle		0	

Disconnect & Re-connect		0	
New Connections		0	C
Sub-total	25 000	26 350	27 773
		0	C
TOTAL OPERATING REVENUE	25 000	26 350	27 773
		0	C
EXPENDITURE		0	C
		0	C
EMPLOYEE RELATED COSTS		0	C
Salaries		0	C
Housing		0	C
Group Insurance		0	C
Medical		0	C
Overtime		0	C
Pension		0	C
Uniforms		0	C
Stand-by		0	C
Traveling Allowance		0	C
UIF		0	C
Other & Telephone		0	C
Bonus		0	C
SALGBC		0	C
		0	C
		0	C
Sub-Total	0	0	C
		0	C
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	C
Medical		0	C
Pension		0	C
Sub-total	0	0	C
		0	C
REMUNERATION OF COUNCILLORS		0	C
Salaries		0	C
Medical		0	C
Pension		0	C
Traveling Allowance		0	C
UIF		0	C
Other & Telephone		0	C
Sub-total	0	0	0
	0	0	0
TOTAL EMPLOYEE COST	0	0	0

			0	0
	BAD DEBTS		0	0
	Provision: Property Rates		0	0
	Provision: Electricity Provision: Water		0	0
	Provision: Refuse		0	0
P	Provision: Sewerage		0	0
	Provision: Other debtors	-	0	0
s	Sub-total	0	0	0
			0	0
	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS		0	0
	ools		0	0
	Office machinery - Rentals		0	0
0	Office machinery		0	0
M	Aachinery & Equipment		0	0
	Turniture		0	0
	ences		0	0
	Pumps Kerbing		0	
	Sports Grounds		0	0
	Storm Water		0	
	Streetlights		0	C
R	Roads		0	C
	Structures	ļ	0	0
	Sidewalks		0	0
	errain/Grounds		0	0
	raffic Signs Jetwork	242 000	255 068	268 842
	/ehicles	242 000	255 008	26 662
	Sub-total	266 000	280 364	295 504
			0	0
в	BULK PURCHASES		0	C
N	Vater		0	C
	lectricity		0	0
S	Sub-total	0	0	0
			0	0
	GENERAL EXPENSES GALGBC		0	0
	Advertisements - Tenders / Notice		0	0
	Advertisements - Vacancies		0	0
	Depreciation's	600 000	632 400	666 550
В	Bank - costs/fees		0	C
	Bank - Interest(Overdraft)		0	0
	uel and Oil	48 000	50 592	53 324
	Fertilizer		0	0
	Vater Purification Chemicals Training and Conferences		0	
	Stationary /Printing		0	0
	Electricity		0	C
	ransport of Stands		0	C
Т	raining Levy		0	0
	Credit Control Expenditure		0	0
	Membership Fees/Levy		0	0
		36 000	0 37 944	39 993
	Replacement of Meters Disinfectants / Cleaning Material	35 000	36 890	38 882
	Public Events / Public Participation	00 000	0	00 002
	Audit Fees		0	0
	Rent - Postbox		0	C
P	Postage		0	C
	Jniform	4 400	4 638	4 888
	raveling & Subsistence		0	0
	Refuse		0	
	Sewerage Periodicals/Reference Books/Magazines		0	
	Arketing and Promotions	1	0	0
	elephone		0	(
	Grants and Donations		0	C
	nsurance - General	ļ	0	(
	ndustrial Council		0	(
	nsurance - U.I.F		0	(
	nsurance - W.C.F. Refreshments		0	(
	Refreshments Bins - Refuse/Sewer		0	(
	Refuse Bags		0	(
	.aws/By-laws		0	(
N	Vater		0	(
	Vater - Analysis	ļ	0	(
	Planning Costs		0	(
	Professional Fees / Consulting Services		0	(
	Pauper Burials		0	(
	Rental - Other .egal Fees - Expenditure		0	(
	Sub-Total	723 400	762 464	803 637
		120 100	0	(
Т	otal Operating Expenditure	989 400	1 042 828	1 099 140
i			0	(
1	SURPLUS/(DEFICIT) FOR THE YEAR	-964 400	-1 016 478	-1 071 367

		0	0
Capital Expenditure		0	0
Furniture and Equipments		0	0
Computer Hardware and Software		0	0
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles	340 000	0	0
		0	0
Sub total		0	0
		0	0

Department / Office : ELECTRICITY

TE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	14 677 163	15 469 729	16 305 09
	Water		0	
	Sewerage	0	0	
	Refuse Sub-total	14 677 163	15 469 729	16 305 0
	oub total		0	10 000 0
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms		0	
	Rent - Houses		0	
	Rent - Crockery Rent - Town Hall		0	
	Rent - Caravan Stands		0	
	Rent - Sites		0	
	Rent - Vehicles/Equipment		0	
	Rent - Other Sub-total	0	0	
	Sub-total	0	0	
	INTEREST EARNED-EXTERNAL INVESTMENTS		0	
	ABSA		0	
	VKB		0	
	Sub-total	0	0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity		0	
	Water		0	
	Sewerage		0	
	Refuse		0	
	Other Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares	-	0	
	Sub-total	0	0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax		0	
	Building plan Applications		0	
	Sub-total	0	0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant		0	
	MSIG Grant		0	
	Councillors Support Grant	++	0	
	Other Grants Sub-total	0	0	
			0	
	OTHER INCOME		0	
	Sundries		0	
	Rezoning	++	0	
	Transgressions Clearance Certificates	++	0	
	Surplus Cash		0	
	Valuation Certificates		0	
	Departmental		0	
	Cemetery	+ +	0	
	Lost Books Vehicle Registration	++	0	
	Cattle On Hand (1/7)		0	
	Pound Fees		0	
	Admittance Fees		0	
	Sales - Gravel/Sand/etc.	++	0	
	Dep. Services to Public Transgression Fees		0	
	Sales - Grain		0	
	Connections		0	
	Sewer Blockages		0	
	Legal Fees - Income		0	
	Garden Refuse	++	0	
	Sales - Bins(Refuse/Sewer) Sales - Cattle		0	
	Gaida - Gallit		0	

Disconnect & Re-connect	23 000	24 242	25 551
New Connections	5 000	5 270	5 555
Sub-total	28 000	29 512	31 106
		0	(
TOTAL OPERATING REVENUE	14 705 163	15 499 241	16 336 200
		0	(
EXPENDITURE		0	(
		0	(
EMPLOYEE RELATED COSTS		0	(
Salaries	1 048 884	1 105 523	1 165 22
Housing	12 060	12 711	13 398
Group Insurance		0	(
Medical	55 152	58 130	61 269
Overtime	209 777	221 105	233 044
Pension	188 469	198 646	209 373
Uniforms		0	(
Stand-by	28 264	29 790	31 399
Traveling Allowance		0	(
UIF	10 489	11 055	11 652
Other & Telephone	31 601	33 307	35 106
Bonus	87 407	92 127	97 102
SALGBC	70	74	78
		0	(
		0	(
Sub-Total	1 672 172	1 762 469	1 857 643
		0	(
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	(
Medical		0	(
Pension		0	(
Sub-total	0	0	(
		0	(
REMUNERATION OF COUNCILLORS		0	(
Salaries		0	(
Medical	1	0	(
Pension	1	0	(
Traveling Allowance	1	0	(
UIF	1	0	(
Other & Telephone	1	0	(
Sub-total	0	0	(
		0	(
TOTAL EMPLOYEE COST	1 672 172	1 762 469	1 857 643

BAD DEBT	8		0	
	roperty Rates		0	
Provision: E	lectricity	253 641	267 338	
Provision: V Provision: F			0	
Provision: Provision: S			0	
	ther debtors		0	
Sub-total		253 641	267 338	281 77
REPAIRS	ND MAINTENANCE - MUNICIPAL ASSETS		0	
Land & Buil			0	
Tools		15 000	15 810	
	inery - Rentals		0	
Office mach Machinery	Requipment	214 000	225 556	237 73
Furniture			0	
Fences			0	
Pumps			0	
Kerbing Sports Grou	nds		0	
Storm Wate			0	
Streetlights		85 000	89 590	
Roads			0	
Structures Sidewalks			0	
Terrain/Gro	unds		0	
Traffic Sign	3		0	
Network		620 000 40 000	<u>653 480</u> 42 160	688 76 44 43
Vehicles Sub-total		974 000	1 026 596	1 082 03
			0	
BULK PUR	CHASES		0	
Water		12 512 500	0 13 188 175	13 900 33
Electricity Sub-total		12 512 500	13 188 175	13 900 3
ous total		12012000	0	
	EXPENSES		0	
SALGBC	Tandar (Nation		0	
	ents - Tenders / Notice ents - Vacancies		0	
Depreciatio		600 000	632 400	
Bank - cost	/fees		0	
	est(Overdraft)	450.000	0	
Fuel and O Fertilizer		450 000	474 300 0	
	cation Chemicals		0	
	Conferences		0	
Stationary /	Printing	20 000	21 080	22.2
Electricity Transport o	Stands		0	
Training Le			0	
Credit Cont	ol Expenditure		0	
	Fees/Levy		0	
Licenses	nt of Meters	500 000	<u> </u>	
Disinfectan	s / Cleaning Material		0	
Public Ever	ts / Public Participation		0	
Audit Fees			0	
Rent - Post Postage	00X		0	
Uniform		50 000	52 700	
	Subsistence		0	
Refuse			0	
Sewerage Periodicals	Reference Books/Magazines		0	
	nd Promotions		0	
Telephone			0	
Grants and			0	
Insurance - Industrial C			0	
Insurance -			0	
Insurance -			0	
Refreshme			0	
Bins - Refu Refuse Bag			0	
Laws/By-lay			0	
Water			0	
Water - Ana			0	
Planning Co Professiona	sts I Fees / Consulting Services		0	
FIUTESSION			0	
Pauper Bur			0	
Pauper Bur Rental - Oti	Expondituro		0	
Rental - Otl Legal Fees	Experiorate			
Rental - Oti	Experiancie	1 620 000	1 707 480	
Rental - Oti Legal Fees Sub-Total	ting Expenditure	1 620 000 17 032 313	1 707 480 0 17 952 058	

		0	0
Capital Expenditure		0	0
Furniture and Equipments		0	0
Computer Hardware and Software		0	0
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment	270 000	284 580	299 947
Motor Vehicles	150 000	158 100	166 637
		0	0
Sub total		0	0
		0	0

Department / Office : ROADS AND STORMWATER

ΤE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
	USER CHARGES FOR SERVICES		0	
	Electricity	0	0	
	Water		0	
	Sewerage	0	0	
	Refuse		0	
	Sub-total	0	0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms		0	
	Rent - Houses		0	
	Rent - Crockery		0	
	Rent - Town Hall		0	
	Rent - Caravan Stands		0	
	Rent - Sites	+ +	0	
	Rent - Vehicles/Equipment Rent - Other		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-EXTERNAL INVESTMENTS		0	
	ABSA		0	
	VKB	0	0	
	Sub-total	0	0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity		0	
	Water		0	
	Sewerage		0	
	Refuse		0	
	Other	0	0	
	Sub-total	0	0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares		0	
	Sub-total	0	0	
			0	
	LICENSES AND PERMITS		0	
	License Applications		0	
	Dog Tax Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant		0	
	MSIG Grant Councillors Support Grant		0	
	Other Grants		0	
	Sub-total	0	0	
			0	
	OTHER INCOME		0	
	Sundries		0	
	Rezoning Transgressions	+ +	0	
	Transgressions		0	
	Clearance Certificates			
	Clearance Certificates Surplus Cash		0	
			0 0	
	Surplus Cash		0 0 0	
	Surplus Cash Valuation Certificates Departmental Cemetery		0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books		0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cermetery Lost Books Vehicle Registration		0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books		0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7)		0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees		0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Certetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections Sewer Blockages		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Grain Connections		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Surplus Cash Valuation Certificates Departmental Cernetery Lost Books Vehicle Registration Cattle On Hand (1/7) Pound Fees Admittance Fees Sales - Gravel/Sand/etc. Dep. Services to Public Transgression Fees Sales - Gravin Connections Sewer Blockages Legal Fees - Income		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Dis	sconnect & Re-connect		0	0
Ne	ew Connections		0	C
Su	ub-total	0	0	C
			0	C
тс	DTAL OPERATING REVENUE	0	0	C
			0	C
EX	(PENDITURE		0	C
			0	C
EN	MPLOYEE RELATED COSTS		0	C
Sa	alaries		0	C
Ha	busing		0	C
Gr	roup Insurance		0	C
Me	edical		0	C
Ov	vertime		0	C
Pe	ension		0	C
Un	hiforms		0	C
Sta	and-by		0	C
Tra	aveling Allowance		0	C
UII	F		0	C
Ot	her & Telephone		0	C
Bo	onus		0	C
SA	ALGBC		0	C
			0	C
			0	C
Su	ub-Total	0	0	C
			0	C
EN	MPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	C
Me	edical		0	C
Pe	ension		0	C
Su	ıb-total	0	0	C
			0	C
RE	EMUNERATION OF COUNCILLORS		0	C
	alaries		0	C
Me	edical		0	C
Pe	ension		0	C
	aveling Allowance		0	C
UII			0	C
	her & Telephone		0	0
	ıb-total	0	0	0
		-	0	0
тс	DTAL EMPLOYEE COST	0	0	0

BAD DEE	TS		0	
	Property Rates		0	
	Electricity		0	
Provision: Provision:			0	
	Sewerage		0	
	Other debtors		0	
Sub-total		0	0	
			0	
	AND MAINTENANCE - MUNICIPAL ASSETS		0	
Land & Bi	Ildings		0	
Tools Office ma	hinery - Rentals		0	
Office ma			0	
	& Equipment		0	
Furniture			0	
Fences			0	
Pumps			0	
Kerbing			0	
Sports Gr		2 600 000	<u> </u>	
Storm Wa Streetlight		2 000 000	2 740 400	2 000 3
Roads	5	2 350 000	2 476 900	2 610 6
Structures		2 000 000	0	
Sidewalks		150 000	158 100	166 6
Terrain/G	ounds		0	
Traffic Sig	ns		0	
Network			0	
Vehicles		250 000	263 500	
Sub-total		5 350 000	5 638 900	5 943 4
		+	0	
BULK PU Water	RCHASES		0	
Electricity			0	
Sub-total		0	0	
			0	
GENERA	EXPENSES		0	
SALGBC			0	
	nents - Tenders / Notice		0	
	nents - Vacancies		0	
Depreciat		600 000	632 400	
Bank - co			0	
Fuel and	erest(Overdraft)	210 000	221 340	
Fertilizer	2 H	210 000	0	
	fication Chemicals		0	
	nd Conferences		0	
Stationary	/Printing		0	
Electricity			0	
Transport			0	
Training L			0	
	trol Expenditure		0	
Licenses	ip Fees/Levy		0	
	ent of Meters		0	
	hts / Cleaning Material		0	
	ints / Public Participation		0	
Audit Fee			0	
Rent - Po			0	
Postage			0	
Uniform		5 000	5 270	
	& Subsistence		0	
Refuse		+	0	
Sewerage	s/Reference Books/Magazines		0	
	and Promotions		0	
Telephon			0	
	Donations		0	
Insurance			0	
Industrial			0	
Insurance			0	
Insurance			0	
Refreshm			0	
Bins - Ref Refuse Ba	use/Sewer		0	
Laws/By-I		1	0	
Water			0	
Water - A	alysis		0	
Planning			0	
	al Fees / Consulting Services		0	
Pauper B	rials		0	
			0	
Rental - C	s - Expenditure		0	
Rental - C Legal Fee		o. = o		
Rental - C		815 000	859 010	
Rental - C Legal Fee Sub-Tota	rating Expenditure	815 000 6 165 000	859 010 0 6 497 910	

		0	0
Capital Expenditure		0	0
Furniture and Equipments	15 000	15 810	16 664
Computer Hardware and Software		0	0
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available	14 922 248	15 728 050	16 577 364
 Plant and Equipment	1 250 000	1 317 500	1 388 645
Motor Vehicles	340 000	358 360	377 711
		0	0
Sub total		0	0
		0	0

Department / Office : WASTE WATER

	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
RE	<u>VENUE</u>			
	operty Rates		0	
	b-Total	0	0	
			0	
	ER CHARGES FOR SERVICES	0	0	
Wa		0	0	
	werage	8 895 219	9 375 561	9 881 8
	fuse	0.005.040	0	
Sut	b-total	8 895 219	9 375 561 0	9 881 8
RE	NTAL OF FACILITIES AND EQUIPMENT		0	
	nt - Farms		0	
	nt - Houses		0	
	nt - Crockery nt - Town Hall		0	
	nt - Town Hall nt - Caravan Stands		0	
	nt - Sites		0	
	nt - Vehicles/Equipment		0	
	nt - Other b-total	0	0	
Sur	D-totai	0	0	
INT	TEREST EARNED-EXTERNAL INVESTMENTS		0	
ABS			0	
VK			0	
Sub	b-total	0	0	
INT	TEREST EARNED-OUTSTANDING DEBTORS		0	
Ele	ectricity		0	
Wa			0	
	werage fuse		0	
Oth			0	
	b-total	0	0	
			0	
	VIDENDS RECEIVED		0	
	d Mutual Shares b-total	0	0	
			0	
	CENSES AND PERMITS		0	
	ense Applications		0	
	g Tax ilding plan Applications		0	
	b-total	0	0	
			0	
	PERATING GRANTS & SUBSIDIES	9 343 904	0 9 848 475	10 380 2
	bsidy: Equitable Share nancial Management Grant	9 343 904	9 848 475	10 300 2
	SIG Grant		0	
Соц	uncillors Support Grant		0	
	her Grants	0.242.004	0 949 475	10 280 2
Sut	b-total	9 343 904	9 848 475 0	10 380 2
от	HER INCOME		0	
	ndries		0	
	zoning		0	
	ansgressions earance Certificates		0	
	rplus Cash		0	
Val	luation Certificates		0	
	partmental		0	
	meteryst Books	+ +	0	
	hicle Registration	<u>† </u>	0	
	ttle On Hand (1/7)		0	
	und Fees	\downarrow	0	
	mittance Fees les - Gravel/Sand/etc.	+ +	0	
	p. Services to Public	<u>† </u>	0	
	ansgression Fees		0	
	les - Grain		0	
Tra Sal		1	0	
Tra Sal Cor	nnections			
Tra Sale Cor Sev	wer Blockages		0	
Tra Salo Cor Sev Leg			0 0 0	
Tra Sale Cor Sev Leg Gar	wer Blockages gal Fees - Income		0	

Disconnect & Re-connect		0	C
New Connections	2 500	2 635	2 777
Sub-total	2 500	2 635	2 777
		0	0
TOTAL OPERATING REVENUE	18 241 623	19 226 671	20 264 911
		0	C
EXPENDITURE		0	C
		0	C
EMPLOYEE RELATED COSTS		0	C
Salaries	1 713 565	1 806 098	1 903 627
Housing		0	C
Group Insurance		0	C
Medical	44 064	46 443	48 951
Overtime	171 357	180 610	190 363
Pension	342 713	361 220	380 725
Uniforms		0	C
Stand-by	4 590	4 838	5 099
Traveling Allowance		0	C
UIF	17 136	18 061	19 036
Other & Telephone		0	C
Bonus	142 797	150 508	158 636
SALGBC	177	187	197
		0	(
		0	(
Sub-Total	2 436 398	2 567 964	2 706 634
		0	C
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		0	C
Medical		0	C
Pension		0	(
Sub-total	0	0	(
		0	C
REMUNERATION OF COUNCILLORS		0	C
Salaries		0	C
Medical		0	C
Pension		0	(
Traveling Allowance		0	(
UIF		0	(
Other & Telephone		0	(
Sub-total	0	0	0
		0	Č
TOTAL EMPLOYEE COST	2 436 398	2 567 964	2 706 634

BAD	DEBTS	+	0	0
	ion: Property Rates		0	0
	ion: Electricity		0	0
Provisi	ion: Water		0	0
	ion: Refuse		0	0
	ion: Sewerage ion: Other debtors	+	0	0
Sub-to		0	0	0
ous a			0	0
REPA	IRS AND MAINTENANCE - MUNICIPAL ASSETS		0	0
Land &	k Buildings	15 000	15 810	16 664
Tools			0	0
	machinery - Rentals		0	0
	machinery nery & Equipment	214 578	226 165	0 238 378
Furnitu		214 370	0	230 570
Fence			0	0
Pumps	3	600 000	632 400	666 550
Kerbin			0	0
	Grounds		0	0
Storm			0	C
Street			0	0
Structu			0	0
Sidewa			0	0
	n/Grounds		0	0
Traffic			0	0
Netwo		450 000	474 300	499 912
Vehicle		50 000	52 700	55 546
Sub-to	otal	1 329 578	1 401 375	1 477 049
B10 12	PURCHASES	+	0	0
BULK Water		+	0	0
Electri		1	0	0
Sub-to		0	0	0
			0	0
GENE	RAL EXPENSES		0	0
SALG			0	0
	isements - Tenders / Notice		0	0
	isements - Vacancies	4 000 000	0	0
	ciation's	1 200 000	<u>1 264 800</u> 0	<u>1 333 099</u> 0
	costs/fees Interest(Overdraft)		0	0
Fuel a		125 000	131 750	138 865
Fertiliz			0	0
Water	Purification Chemicals	250 000	263 500	277 729
Trainir	g and Conferences		0	0
	nary /Printing		0	0
Electri			0	0
	port of Stands		0	0
	ig Levy Control Expenditure		0	C
	ership Fees/Levy		0	0
Licens			0	0
	cement of Meters		0	0
Disinfe	ectants / Cleaning Material	10 000	10 540	11 109
Public	Events / Public Participation		0	C
Audit F			0	0
	Postbox	├	0	0
Postag		5 000	0 5 270	5 5 5 5
Unifor	m ing & Subsistence	5 000	5270	<u> </u>
Refuse			0	0
Sewer			0	0
	icals/Reference Books/Magazines	1 000	1 054	1 111
	ting and Promotions	50 000	52 700	55 546
Teleph		<u> </u>	0	0
	and Donations		0	0
	nce - General	+	0	0
	rial Council nce - U.I.F	+	0	0
	nce - U.I.F nce - W.C.F.		0	0
	hments	1	0	0
	Refuse/Sewer	5 000	5 270	5 555
	Bags		0	0
	3y-laws		0	C
Water			0	0
	- Analysis	15 000	15 810	16 664
	ng Costs		0	0
	sional Fees / Consulting Services	+	0	0
	r Burials - Other	+	0	
	- Other Fees - Expenditure		0	
Sub-T		1 661 000	1 750 694	1 845 231
			0	0101201
Total	Operating Expenditure	5 426 976	5 720 033	6 028 915
			0	0
	LUS/(DEFICIT) FOR THE YEAR	12 814 647	13 506 638	14 235 996

			0	0
(Capital Expenditure		0	0
F	Furniture and Equipments	10 000	10 540	11 109
C	Computer Hardware and Software		0	0
ι	Upgrading of Immovable Assets		0	0
L	Land - Should be available		0	0
h	Infrustructure Projects - Funding should be available	4 076 652	4 296 792	4 528 818
F	Plant and Equipment	395 000	416 330	438 812
N	Motor Vehicles	170 000	179 180	188 856
			0	0
9	Sub total		0	0
			0	0

Department / Office : YOUTH CENTRES

	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	REVENUE			
	Property Rates			
	Property tax		0	
	Sub-Total	0	0	
			0	
	USER CHARGES FOR SERVICES	0	0	
	Electricity Water	0	0	
	Sewerage	0	0	
	Refuse		0	
	Sub-total	0	0	
			0	
	RENTAL OF FACILITIES AND EQUIPMENT		0	
	Rent - Farms		0	
	Rent - Houses		0	
	Rent - Crockery Rent - Town Hall		0	
	Rent - Caravan Stands		0	
	Rent - Sites		0	
	Rent - Vehicles/Equipment		0	
	Rent - Other		0	
	Sub-total	0	0	
			0	
	INTEREST EARNED-EXTERNAL INVESTMENTS ABSA		0	
	VKB		0	
	Sub-total	0	0	
		-	0	
	INTEREST EARNED-OUTSTANDING DEBTORS		0	
	Electricity		0	
	Water		0	
	Sewerage		0	
	Refuse		0	
	Other Sub-total	0	0	
			0	
	DIVIDENDS RECEIVED		0	
	Old Mutual Shares		0	
	Sub-total	0	0	
			0	
			0	
	License Applications		0	
	Dog Tax Building plan Applications		0	
	Sub-total	0	0	
			0	
	OPERATING GRANTS & SUBSIDIES		0	
	Subsidy: Equitable Share		0	
	Financial Management Grant		0	
	MSIG Grant		0	
	Councillors Support Grant	+ +	0	
	Other Grants Sub-total	0	0	
			0	
	OTHER INCOME		0	
	Sundries		0	
	Rezoning		0	
	Transgressions		0	
	Clearance Certificates		0	
	Surplus Cash	+ +	0	
	Valuation Certificates Departmental		0	
	Cemetery	+	0	
_	Lost Books		0	
	Vehicle Registration		0	
	Cattle On Hand (1/7)		0	
	Pound Fees		0	
	Admittance Fees		0	
	Sales - Gravel/Sand/etc.		0	
	Dep. Services to Public Transgression Fees		0	
	Sales - Grain	+	0	
	Connections	1	0	
	Sewer Blockages		0	
	Legal Fees - Income		0	
	Garden Refuse		0	
	Sales - Bins(Refuse/Sewer)		0	
	Sales - Cattle		0	

Disconnect & Re-connect		0	0
New Connections		0	0
Sub-total	0	0	0
		0	0
TOTAL OPERATING REVENUE	0	0	C
		0	C
EXPENDITURE		0	C
		0	C
EMPLOYEE RELATED COSTS		0	C
Salaries	228 000	240 312	253 289
Housing		0	C
Group Insurance		0	(
Medical		0	C
Overtime		0	C
Pension		0	C
Uniforms		0	C
Stand-by		0	C
Traveling Allowance		0	C
UIF		0	C
Other & Telephone		0	C
Bonus		0	C
SALGBC		0	C
		0	C
		0	C
Sub-Total	228 000	240 312	253 289
		0	C
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTION	NS	0	C
Medical		0	C
Pension		0	(
Sub-total	0	0	C
		0	C
REMUNERATION OF COUNCILLORS		0	(
Salaries		0	C
Medical		0	C
Pension		0	(
Traveling Allowance		0	C C
UIF		0	0
Other & Telephone		0	(
Sub-total	0	0	C C
	Ű	0	0
TOTAL EMPLOYEE COST	228 000	240 312	253 289

BAD D	EBTS		0	
	EBIS on: Property Rates		0	(
	on: Electricity		0	(
	on: Water		0	(
	on: Refuse		0	(
	on: Other debtors		0	(
Sub-to		0	0	(
			0	(
	RS AND MAINTENANCE - MUNICIPAL ASSETS		0	(
Land & Tools	Buildings		0	
	nachinery - Rentals		0	(
	nachinery	10 000	10 540	11 109
	ery & Equipment		0	(
Furnitu			0	(
Fences			0	
Pumps Kerbing			0	
	Grounds		0	
Storm V			0	(
Streetli	ghts		0	(
Roads			0	
Structu Sidewa			0	(
	/Grounds		0	
Traffic \$			0	
Networ			0	(
Vehicle		10.05-	0	(
Sub-to	tal	10 000	10 540 0	11 109
RIIIKI	PURCHASES		0	(
Water			0	(
Electric	ity		0	(
Sub-to	tal	0	0	(
			0	(
SALGB	RAL EXPENSES		0	
	sements - Tenders / Notice		0	(
	sements - Vacancies		0	(
Deprec	iation's		0	(
	costs/fees		0	(
Bank - Fuel an	Interest(Overdraft)		0	(
Fuerali			0	
	Purification Chemicals		0	(
Training	g and Conferences	30 000	31 620	33 327
	ary /Printing		0	(
Electric			0	
Training	ort of Stands		0	(
	Control Expenditure		0	(
Membe	rship Fees/Levy		0	(
License			0	(
	ement of Meters		0	(
	ctants / Cleaning Material Events / Public Participation		0	(
Audit F			0	(
	Postbox		0	(
Postage		5 000	5 270	5 555
Uniform			0	(
Travelir Refuse	ng & Subsistence		0	
Sewera			0	(
	cals/Reference Books/Magazines		0	(
Marketi	ing and Promotions	17 000	17 918	18 88
Telepho			0	
	and Donations ce - General		0	
	al Council		0	
	ice - U.I.F		0	
	ice - W.C.F.		0	(
Refresh		10 000	10 540	11 10
	Refuse/Sewer		0	(
Refuse Laws/B			0	(
Water	,		0	(
	Analysis		0	(
	g Costs		0	
	sional Fees / Consulting Services		0	
	Burials		0	
Rental	- Other ees - Expenditure		0	
Sub-To		62 000	65 348	68 87
			0	(
Total C	perating Expenditure	300 000	316 200	333 275
			0	(

		0	0
Capital Expenditure		0	0
Furniture and Equipments		0	0
Computer Hardware and Software	200 000	210 800	222 183
Upgrading of Immovable Assets		0	0
Land - Should be available		0	0
Infrustructure Projects - Funding should be available		0	0
Plant and Equipment		0	0
Motor Vehicles		0	0
		0	0
Sub total		0	0
		0	0

INTEGRATED DEVELOPMENT PROGRAMME- PROJECTS FOR THE FINANCIAL YEAR 2009/10

								2009/10			2010/11		l i		2011/12		T
		1			OUTER YEAR 1	OUTER YEAR 2											<u>†</u>
				PROJECTED COST	PROJECTED COST	PROJECTED COST											
PROJECT NO	PROJECT DESCRIPTION	IDP	WARD	2009/10	2010/11	2011/12	MIG	INCOME	OTHER	MIG	INCOME	BIG	OTHER	MIG	INCOME	BIG	OTHER
Executive & Council																	
Finance & Admin		.,	All	2 838 200	-	-	970 200	1 868 000	-	-	-	-	-	-	-	-	-
	Furniture and Equipment	Y	All	1 110 000 623 000				1 110 000									-
	Computer Equipment Employee Monitoring System	Y V	All	135 000				623 000 135 000									-
	Project Management Unit	ĭ V	All	970 200			970 200	135 000									
		-		570 200			570 200										+
Waste Water Managem	nent			4 190 552	11 983 676	-	4 190 552		-	11 983 676	-	-	-	-	-	-	-
MIGFS/0279/06/08	Ntha:Sewer Network	Y	3,4	940 581	11 505 070		940 581			-							
MIGFS/0278/S/06/08	Ntha: Bucket Eradication Strucutres	· Y	3,4	790 605	585 797		790 605			585 797							-
MIGFS/0309/S/06/07	Petsana: Bucket Eradication 800stands	Ý	8,9	579 005	555.57		579 005		1	-			1				1
MIGFS/0311/S/06/07	Mamafubedu: Bucket Eradication 330 Stands	Ý	1,2	259 491			259 491		1	-							1
MIGFS/0562/S/07/08	Petsana: Bucket Eradication 1986 stands	Y	8,9	667 909			667 909	1	1	-	İ	1	l	l		1	1
MIGFS/4147/S/07/09	Mamafubedu: Sewer and Recycled network and	١Y	1,2	839 061			839 061			-							1
MIGFS/0407/S/07/08	Leretswana: Bucket Eradication 1600 standa	Y	5	-	9 000 000		-			9 000 000							
MIGFS/0408/S/07/08	Leretswana: Pump Station and Rising Main	Y	5	113 899	2 397 879		113 899			2 397 879							
Water				1 672 000	16 300 000	28 900 000	-	1 672 000	-	-	3 172 000	13 800 000		-	2 500 000	26 400 000	-
MIGFS/0476/W/06/09	Leretswana: Supply Pipe Line	Y	5	-	-		-			-							
	Water Reticulation New Sites	Y	1,2,3,4,8,9	1 000 000	2 500 000	2 500 000		1 000 000			2 500 000				2 500 000		
	Bulk Water Supply	Y	All		13 800 000	26 400 000						13 800 000				26 400 000	
	LDV X 4			672 000				672 000			672 000						
Road Transport				14 922 248	14 352 600	19 136 800		-	-	14 352 600	-	-	-	19 136 800	-	-	-
R/FS/5288/08/11	Mamafubedu: Paved Roads	Y	1,2	9 568 400		4 784 200	9 568 400			-				4 784 200			
R/FS/5289/08/11 R/FS/5287/08/11	Petsana: Paved Roads Ntha: Paved Roads	Y	7,8,9 3,4	5 353 848	4 784 200 4 784 200	4 784 200 4 784 200	5 353 848			4 784 200 4 784 200				4 784 200 4 784 200			-
R/FS/5286/08/11	Leretswana Paved Roads	T V	5,4		4 784 200	4 784 200				4 784 200				4 784 200			
N/F3/3280/08/11	Lefetswalla Paved Roads	1	3		4 784 200	4 784 200				4 784 200				4 784 200			-
Community & Social Se	nvices			1 900 000	1 450 000	1 450 000		1 900 000			2 400 000				1 450 000		
community & social se	Township Greening Programme	v	All	300 000	250 000	250 000		300 000			250 000				250 000		
	Swimming Pool Development Programme	Y	All	500 000	1 200 000	1 200 000		500 000			1 200 000				1 200 000		<u> </u>
	Compactor Truck			950 000	1 200 000	1 200 000		950 000			950 000				1200 000		-
	Lawn Mower			150 000				150 000									
Sport and Recreation				350 000													1
	Sport and Recreational Facilities Upgrading	Y	All	350 000	500 000	500 000		350 000			500 000				500 000		
Electricity				1 902 000	6 902 000	-	-	1 902 000	-	-	1 902 000	-	5 000 000	-	-	-	-
	Electricity Reticulation New Sites	Y	1,2,3,4,8,9		5 000 000								5 000 000				
	Highmast Lights	Y	All	1 902 000	1 902 000			1 902 000			1 902 000						
																	<u> </u>
Environmental Protecti		<u> </u>		-	2 000 000	-	-	-	-	2 000 000	-	-	-	-	-	-	-
	Waste Diposal Sites	Y	All	l	2 000 000		-		I	2 000 000			L				──
		<u> </u>		2 000				2 000 555									┥───
Planning & Developme			<u> </u>	2 000 000	2 500 000	-	-	2 000 000	-	-	-	-	-	-	-	-	-
	Acquisition of Land			2 000 000	2 500 000			2 000 000									+
				29 775 000	55 488 276	10 196 900	20 083 000	9 342 000	-	20 226 276	7 474 000	12 800 000	E 000 000	19 136 800	2 050 000	26 400 000	+
		1	1	29775000	55 488 276	49 486 800	20 063 000	9 542 000		20 330 2/6	/ 4/4 000	12 000 000	5 000 000	13 130 900	2 220 000	20 400 000	-

SCHEDULE 3	Preceding Year 2007/08				
CAPITAL EXPENDITURE BY VOTE	Audited Actual				
	R'000				
	A				
Executive & Council					
Finance & Admin					
Planning & Development					
Health					
Community & Social Services					
Housing					
Public Safety					
Sport and Recreation					
Environmental Protection					
Waste Management					
Waste Water Management					
Road Transport					
Water					
Electricity					
CAPITAL EXPENDITURE BY VOTE	0				

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figu

B. The original budget approved by council for the 2005/06 budget year.

C. The budget for 2005/06 budget year as adjusted by council resolution in terms of s

D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the pr

E. The amount to be appropriated for the 2006/07 budget year.

F. The indicative projection for 2007/08

G. The indicative projection for 2008/09

Notes:

1. The municipality should list its own votes and votes should be at the highest possible

2. The municipality may elect to show the vote as a GFS function or display the GFS fu

3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) sl

4. All budgeted amounts must be classified under a particular vote. **Do not use "other**

5. See example tables and charts provided in Annexure 3 (Table 3 and related charts -

	Medium Term		
	Budget Year		
			2009/10
Approved Budget	Adjusted Budget	Full Year Forecast	Budget
R'000	R'000	R'000	R'000
В	С	D	E
			1 868 000
			970 200
			1 150 000
			4 190 552
			14 922 248
			1 000 000
			1 902 000
0	0	0	26 003 000

ures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre

ection 28 of the MFMA.

bint in time of preparing the budget for the 2006/07 budget year. This may differ from C.

> level (e.g. a vote for each department).

nction with votes underneath. Totals for each GFS function must then be shown.

howing GFS function must be completed and approved. ".

· pages 26 to 28)

Revenue and Expenditure Framework				
Budget Year +1	Budget Year +2			
2010/11	2011/12			
Budget	Budget			
R'000	R'000			
F	G			
0	0			

audit.