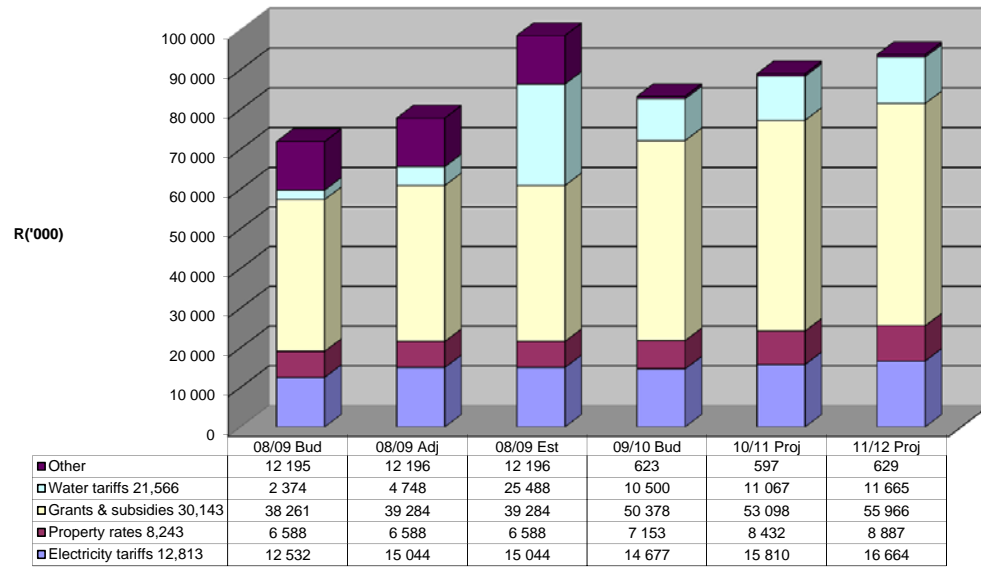
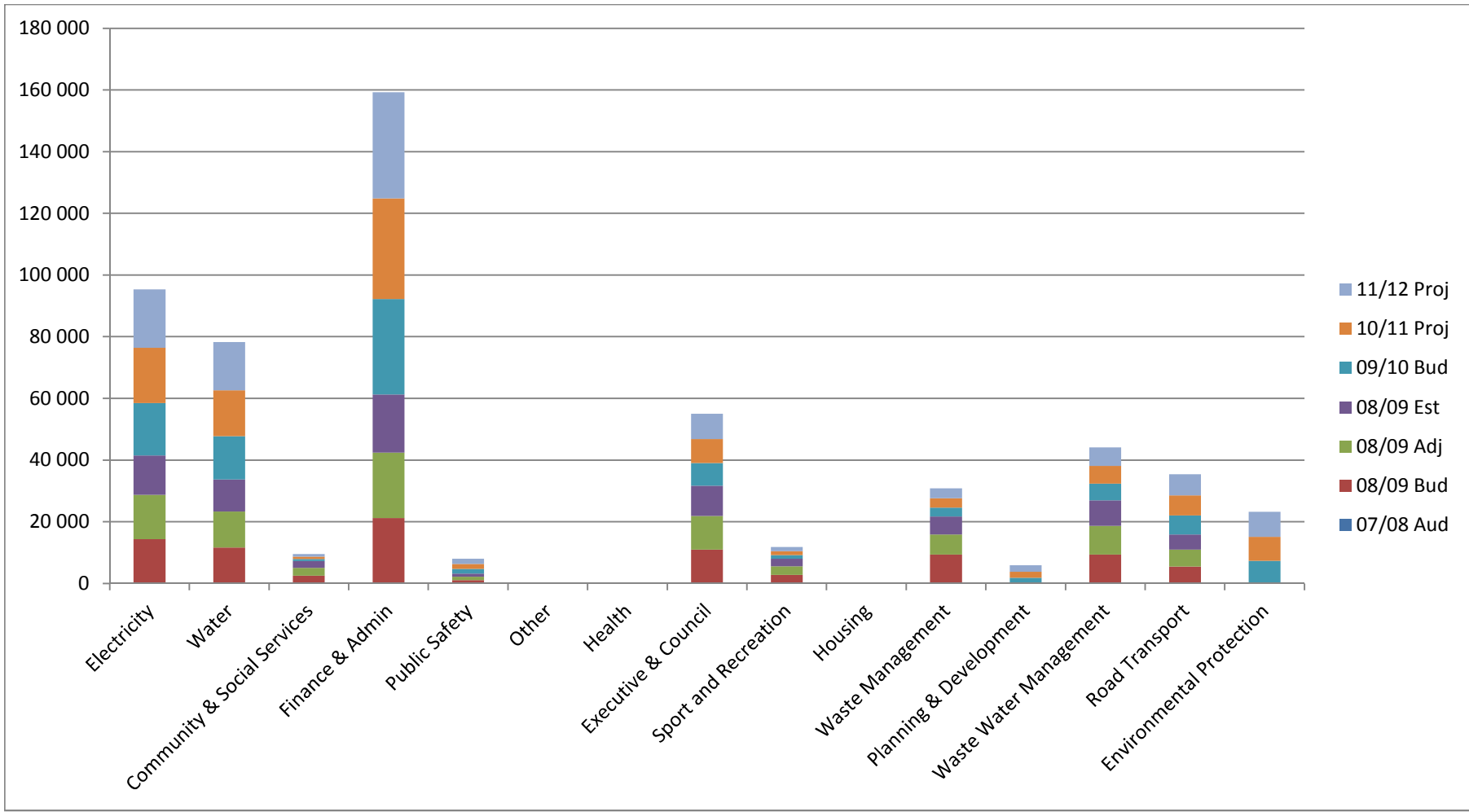


SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2007/08	Budget Year +2 2008/09
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
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
<b>Total Revenue By Source</b>	<b>124 190</b>	<b>100 794</b>	<b>106 504</b>	<b>127 244</b>	<b>108 279</b>	<b>113 197</b>	<b>119 310</b>

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

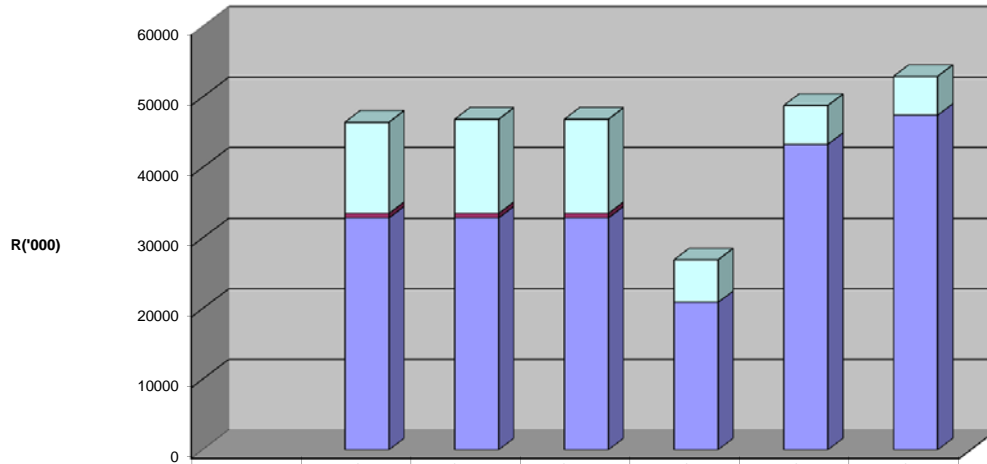


EXAMPLE TABLE 2  OPERATING EXPENDITURE BY VOTE	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
				Budget R'000 E	Budget R'000 F	Budget R'000 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
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>85 895</b>	<b>85 895</b>	<b>76 447</b>	<b>96 531</b>	<b>101 744</b>	<b>107 238</b>



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

**Capital Funding by Source**



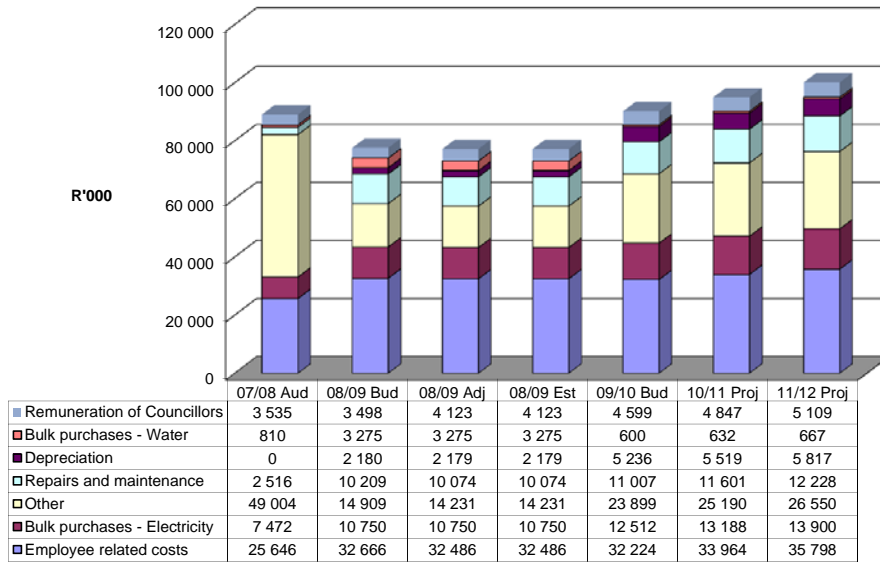
	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Accumulated Surplus	12937	13352	13352	6038	5500	5500
■ External Loans	0	0	0	0	0	0
■ Grants - Provincial Government	650	650	650	0	0	0
■ Grants - National Government	32852	32852	32852	20891	43298	47432



EXAMPLE TABLE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
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		
<b>Total Operating Expenditure By Type</b>	<b>100 398</b>	<b>86 088</b>	<b>86 343</b>	<b>86 343</b>	<b>96 531</b>	<b>101 744</b>	<b>107 238</b>



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



SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Investment Type</b>							
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							
<b>TOTAL INVESTMENTS</b>	<b>37300</b>	<b>43254</b>	<b>0</b>	<b>44568</b>	<b>44928</b>	<b>25632</b>	<b>10254</b>

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

**Notes:**

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

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations<sup>2</sup></u>							
1. EQUITABLE SHARE	x	37 309	37 309	37 309	48 893	60584	66154
2. MUNICIPAL INFRASTRUCTURE GRANT	x	13 575	13 575	13 575	20083	24498	21032
3. MUNICIPAL SYSTEM IMPROVEMENT GRANT	x	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
<u>Provincial Grant Allocations<sup>2</sup></u>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3. Etc	0	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	0	0	0	0	0	0	0
<u>Municipal Grant Allocations<sup>3</sup></u>							
	0	0	0	0	0	0	0
Sub Total - Municipal Grant Allocations	0	0	0	0	0	0	0
<b>TOTAL GRANT ALLOCATIONS</b>	<b>0</b>	<b>52119</b>	<b>52119</b>	<b>52859</b>	<b>70461</b>	<b>86832</b>	<b>89226</b>

SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>NEW BORROWING</b>	<b>0</b>						

SUPPORTING TABLE 7  GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities<sup>1</sup></u>  1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>							
<u>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></u>  1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>							
<u>Allocations to Other Organs of State<sup>3</sup></u>  1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>							
<u>Allocations to Other Organisations<sup>4</sup></u>  1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>							

SUPPORTING TABLE 8					
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary	Social Contributions <sup>4</sup>	Allowances	Performance Bonuses	Total Package
	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<b><u>Councillors</u></b>					
Mayor	432		131		563
Speaker	345		131		476
Executive Committee	712		254		966
Councillors	1 554		586		2 140
<b><u>Officials of the Municipality</u></b>					
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
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>6 793</b>	<b>-</b>	<b>1 102</b>	<b>281</b>	<b>8 176</b>

SUPPORTING TABLE 8a  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries					3 044 292.66		
Pension Contributions							
Medical Aid Contributions							
Allowances					1 122 512.43		
Sub Total - Councillors					4 166 805.09		
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries					4 031.00		
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Municipality					4 031.00		
<u>Other Municipal Staff</u>							
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		
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
<b>TOTAL EMPLOYEE COSTS</b>					34 800 143.58		



SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
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
<u>Entities</u>							
Board Members	-	-	-	-	-	-	-
Senior Managers including CEO	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-
Technical / Professional Staff	-	-	-	-	-	-	-
Other Staff (clerical, labourers etc)	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	555	562	566	564	346	346	346

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
<b>Cash Operating Receipts by Source</b>															
Property rates	667	667	667	667	667	667	667	667	667	667	667	667	8004		
Property rates - penalties imposed and collection charges													0		
Service charges - electricity	1750	1750	975	975	985	985	985	985	985	985	1890	1750	15000		
Service charges - water	875	875	875	875	875	875	875	875	875	875	875	875	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	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	29	29	348		
Interest earned - outstanding debtors	415	415	415	415	415	415	415	415	415	415	415	415	4980		
Dividends received													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	60		
Income for agency services													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		
<b>Cash Operating Receipts by Source</b>	<b>21032</b>	<b>6219</b>	<b>3959</b>	<b>3959</b>	<b>20267</b>	<b>3969</b>	<b>3969</b>	<b>20267</b>	<b>3969</b>	<b>3969</b>	<b>4874</b>	<b>4734</b>	<b>101187</b>	<b>0</b>	<b>0</b>
<b>Other Cash Receipts by Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
New Loans Raised													0	x	x
Receipts from old outstanding debtors													0	x	x
Etc (list each source)													0		
<b>Total Cash Receipts by Source</b>	<b>21032</b>	<b>6219</b>	<b>3959</b>	<b>3959</b>	<b>20267</b>	<b>3969</b>	<b>3969</b>	<b>20267</b>	<b>3969</b>	<b>3969</b>	<b>4874</b>	<b>4734</b>	<b>101187</b>	<b>x</b>	<b>x</b>
<b>Cash Operating Payments by Type</b>															
Employee related costs	2393	2393	2393	2393	2393	2393	2393	2393	2393	2393	2393	2393	28716	x	x
Remuneration of Councillors	347	347	347	347	347	347	347	347	347	347	347	347	4164	x	x
Collection costs													0	x	x
Repairs and maintenance	791	791	791	791	791	791	791	791	791	791	791	791	9492	x	x
Interest paid													0	x	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	x	x
Grants and subsidies paid - other	0												0	x	x
Etc (list each type)	1442	1442	1442	1442	1442	1442	1442	1442	1442	1442	1442	1442	17304	x	x
<b>Cash Operating Payments by Type</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>5773</b>	<b>69276</b>	<b>x</b>	<b>x</b>
<b>Other Cash Payments by Type</b>	<b>81</b>	<b>983</b>	<b>884</b>	<b>1984</b>	<b>2380</b>	<b>2267</b>	<b>1466</b>	<b>2061</b>	<b>1813</b>	<b>2044</b>	<b>2734</b>	<b>1386</b>	<b>20083</b>		
Capital Expenditure	81	983	884	1984	2380	2267	1466	2061	1813	2044	2734	1386	20083	x	x
Loans repaid													0	x	x
Etc (list each source)													0	x	x
<b>Total Cash Payments by Type</b>	<b>5854</b>	<b>6756</b>	<b>6657</b>	<b>7757</b>	<b>8153</b>	<b>8040</b>	<b>7239</b>	<b>7834</b>	<b>7586</b>	<b>7817</b>	<b>8507</b>	<b>7159</b>	<b>89359</b>	<b>x</b>	<b>x</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>15178</b>	<b>-537</b>	<b>-2698</b>	<b>-3798</b>	<b>12114</b>	<b>-4071</b>	<b>-3270</b>	<b>12433</b>	<b>-3617</b>	<b>-3848</b>	<b>-3633</b>	<b>-2425</b>	<b>11828</b>	<b>x</b>	<b>x</b>

**NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010**

**Department / Office : MUNICIPAL SUMMARY**

<b>VOTE</b>	<b>Description</b>	<b>Budget 2009/2010</b>	<b>Budget 2010/2011</b>	<b>Budget 2011/2012</b>
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax	7 153 000	7 539 262	7 946 382
	<b>Sub-Total</b>	7 153 000	7 539 262	7 946 382
		0	0	0
	<b>USER CHARGES FOR SERVICES</b>	0	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
	<b>Sub-total</b>	44 198 102	46 584 799	49 100 378
		0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>	0	0	0
	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	0
	Rent - Sites	25 000	26 350	27 773
	Rent - Vehicles/Equipment	0	0	0
	Rent - Other	2 514	2 650	2 793
	<b>Sub-total</b>	341 314	359 745	379 171
		0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>	0	0	0
	ABSA	350 000	368 900	388 821
	VKB	0	0	0
	<b>Sub-total</b>	350 000	368 900	388 821
		0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>	0	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
	<b>Sub-total</b>	4 976 894	5 245 646	5 528 911
		0	0	0
	<b>DIVIDENDS RECEIVED</b>	0	0	0
	Old Mutual Shares	0	0	0
	<b>Sub-total</b>	0	0	0
		0	0	0
	<b>LICENSES AND PERMITS</b>	0	0	0
	License Applications	0	0	0
	Dog Tax	0	0	0
	Building plan Applications	60 000	63 240	66 655
	<b>Sub-total</b>	60 000	63 240	66 655

		0	0	0
<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0	0
Subsidy: Equitable Share	48 893 000	51 533 222	54 316 016	
Financial Management Grant	750 000	790 500	833 187	
MSIG Grant	735 000	774 690	816 523	
Councillors Support Grant	0	0	0	
Other Grants	0	0	0	
<b>Sub-total</b>	<b>50 378 000</b>	<b>53 098 412</b>	<b>55 965 726</b>	
	0	0	0	
<b>OTHER INCOME</b>	0	0	0	
Sundries	230 000	242 420	255 511	
Rezoning	15 000	15 810	16 664	
Transgressions	0	0	0	
Clearance Certificates	25 000	26 350	27 773	
Surplus Cash	0	0	0	
Valuation Certificates	25 000	26 350	27 773	
Departmental	0	0	0	
Cemetery	360 000	379 440	399 930	
Lost Books	6 000	6 324	6 665	
Vehicle Registration	0	0	0	
Cattle On Hand (1/7)	0	0	0	
Pound Fees	0	0	0	
Admittance Fees	0	0	0	
Sales - Gravel/Sand/etc.	0	0	0	
Dep. Services to Public	0	0	0	
Transgression Fees	0	0	0	
Sales - Grain	0	0	0	
Connections	25 000	26 350	27 773	
Sewer Blockages	0	0	0	
Legal Fees - Income	60 000	63 240	66 655	
Garden Refuse	40 000	42 160	44 437	
Sales - Bins(Refuse/Sewer)	0	0	0	
Sales - Cattle	0	0	0	
Tests - Installations	2 000	2 108	2 222	
Disconnect & Re-connect	23 000	24 242	25 551	
New Connections	12 500	13 175	13 886	
<b>Sub-total</b>	<b>823 500</b>	<b>867 969</b>	<b>914 839</b>	
	0	0	0	
<b>TOTAL OPERATING REVENUE</b>	<b>108 280 810</b>	<b>114 127 973</b>	<b>120 290 884</b>	
	0	0	0	
<b>EXPENDITURE</b>	0	0	0	
	0	0	0	
<b>EMPLOYEE RELATED COSTS</b>	0	0	0	
Salaries	23 376 310	24 638 630	25 969 116	
Housing	163 551	172 383	181 691	
Group Insurance	0	0	0	
Medical	707 427	745 628	785 892	
Overtime	1 784 836	1 881 218	1 982 803	
Pension	3 469 937	3 657 314	3 854 808	
Uniforms	0	0	0	
Stand-by	88 288	93 056	98 081	
Traveling Allowance	589 692	621 536	655 099	
UIF	199 682	210 465	221 830	
Other & Telephone	190 316	200 593	211 425	
Bonus	1 651 666	1 740 855	1 834 862	
SALGBC	2 058	2 169	2 286	
	0	0	0	
	0	0	0	
<b>Sub-Total</b>	<b>32 223 762</b>	<b>33 963 845</b>	<b>35 797 893</b>	
	0	0	0	
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	0	0	0	
Medical	0	0	0	
Pension	0	0	0	
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	0	0	0	

<b>REMUNERATION OF COUNCILLORS</b>	0	0	0
Salaries	4 166 804	4 391 812	4 628 970
Medical	0	0	0
Pension	0	0	0
Traveling Allowance	0	0	0
UIF	0	0	0
Other & Telephone	432 000	455 328	479 916
<b>Sub-total</b>	4 598 804	4 847 140	5 108 885
	0	0	0
<b>TOTAL EMPLOYEE COST</b>	36 822 567	38 810 985	40 906 778
	0	0	0
<b>BAD DEBTS</b>	0	0	0
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	0
Provision: Other debtors	0	0	0
<b>Sub-total</b>	6 453 641	6 802 138	7 169 453
	0	0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>	0	0	0
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
<b>Sub-total</b>	11 006 578	11 600 933	12 227 384
	0	0	0
<b>BULK PURCHASES</b>	0	0	0
Water	600 000	632 400	666 550
Electricity	12 512 500	13 188 175	13 900 336
<b>Sub-total</b>	13 112 500	13 820 575	14 566 886
	0	0	0

<b>GENERAL EXPENSES</b>	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
<b>Sub-Total</b>	<b>29 135 227</b>	<b>30 708 529</b>	<b>32 366 790</b>
<b>Total Operating Expenditure</b>	<b>96 530 513</b>	<b>101 743 160</b>	<b>107 237 291</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>11 750 297</b>	<b>12 384 813</b>	<b>13 053 593</b>

	<b>Capital Expenditure</b>			
	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
	Infrastructure 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
	<b>Sub total</b>	27 161 901	28 628 643	30 174 590
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : OFFICE OF THE MAYOR

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water			
	Sewerage	0	0	0
	Refuse			
	<b>Sub-total</b>	0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockerly		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins(Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0
	Disconnect & Re-connect		0	0
	New Connections		0	0



<b>Sub-total</b>	0	0	0
<b>TOTAL OPERATING REVENUE</b>	0	0	0
<b>EXPENDITURE</b>			
<b>EMPLOYEE RELATED COSTS</b>			
Salaries	328 324	346 053	364 740
Housing	0	0	0
Group Insurance			
Medical	9 490	10 002	10 542
Overtime			
Pension	32 370	34 118	35 961
Uniforms			
Stand-by			
Traveling Allowance			
UIF	3 283	3 461	3 647
Other & Telephone			
Bonus			
SALGBC			
<b>Sub-Total</b>	373 467	393 634	414 890
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>			
Medical			
Pension			
<b>Sub-total</b>	0	0	0
<b>REMUNERATION OF COUNCILLORS</b>			
Salaries	582 857	614 331	647 505
Medical			
Pension			
Traveling Allowance			
UIF			
Other & Telephone			
<b>Sub-total</b>	582 857	614 331	647 505
<b>TOTAL EMPLOYEE COST</b>	<b>956 324</b>	<b>1 007 965</b>	<b>1 062 395</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles	5 000	5 270	5 555	
<b>Sub-total</b>	5 000	5 270	5 555	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	12 000	12 648	13 331	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	36 000	37 944	39 993	
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences			0	0
Stationary /Printing	6 000	6 324	6 665	
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy	125 000	131 750	138 865	
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation	50 000	52 700	55 546	
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	23 000	24 242	25 551	
Traveling & Subsistence	125 000	131 750	138 865	
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines	1 500	1 581	1 666	
Marketing and Promotions	50 000	52 700	55 546	
Telephone	4 800	5 059	5 332	
Grants and Donations	750 000	790 500	833 187	
Insurance - General			0	0
Industrial Council			0	0
Insurance - U.I.F			0	0
Insurance - W.C.F.			0	0
Refreshments	25 000	26 350	27 773	
Bins - Refuse/Sewer			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials	60 000	63 240	66 655	
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	1 268 300	1 336 788	1 408 975	
			0	0
<b>Total Operating Expenditure</b>	2 229 624	2 350 023	2 476 925	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-2 229 624</b>	<b>-2 350 023</b>	<b>-2 476 925</b>	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : OFFICE OF THE SPEAKER

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share	892 528	940 725	991 524
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	892 528	940 725	991 524
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

Disconnect & Re-connect		0	0
New Connections		0	0
<b>Sub-total</b>	0	0	0
		0	0
<b>TOTAL OPERATING REVENUE</b>	892 528	940 725	991 524
		0	0
<b>EXPENDITURE</b>		0	0
		0	0
<b>EMPLOYEE RELATED COSTS</b>		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
<b>Sub-Total</b>	295 490	311 446	328 265
		0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
Medical		0	0
Pension		0	0
<b>Sub-total</b>	0	0	0
		0	0
<b>REMUNERATION OF COUNCILLORS</b>		0	0
Salaries	3 583 947	3 777 481	3 981 465
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone	432 000	455 328	479 916
<b>Sub-total</b>	4 015 947	4 232 809	4 461 380
		0	0
<b>TOTAL EMPLOYEE COST</b>	<b>4 311 437</b>	<b>4 544 255</b>	<b>4 789 645</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice	120 000	126 480	133 310	
Advertisements - Vacancies		0	0	
Depreciation's	52 000	54 808	57 768	
Bank - costs/fees		0	0	
Bank - Interest(Overdraft)		0	0	
Fuel and Oil	56 000	59 024	62 211	
Fertilizer		0	0	
Water Purification Chemicals		0	0	
Training and Conferences		0	0	
Stationary /Printing	33 000	34 782	36 660	
Electricity		0	0	
Transport of Stands		0	0	
Training Levy		0	0	
Credit Control Expenditure		0	0	
Membership Fees/Levy		0	0	
Licenses		0	0	
Replacement of Meters		0	0	
Disinfectants / Cleaning Material		0	0	
Public Events / Public Participation	200 000	210 800	222 183	
Audit Fees		0	0	
Rent - Postbox		0	0	
Postage		0	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		0	0	
Telephone	9 600	10 118	10 665	
Grants and Donations	100 000	105 400	111 092	
Insurance - General		0	0	
Industrial Council		0	0	
Insurance - U.I.F		0	0	
Insurance - W.C.F.		0	0	
Refreshments	60 000	63 240	66 655	
Bins - Refuse/Sewer		0	0	
Refuse Bags		0	0	
Laws/By-laws		0	0	
Water		0	0	
Water - Analysis		0	0	
Planning Costs		0	0	
Professional Fees / Consulting Services		0	0	
Pauper Burials		0	0	
Rental - Other		0	0	
Legal Fees - Expenditure		0	0	
<b>Sub-Total</b>	832 600	877 560	924 949	
			0	0
<b>Total Operating Expenditure</b>	5 144 037	5 421 815	5 714 594	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-4 251 509	-4 481 091	-4 723 070	

			0	0
			0	0
	<b>Capital Expenditure</b>			
	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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : MUNICIPAL MANAGER

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water			
	Sewerage	0	0	0
	Refuse			
	<b>Sub-total</b>	0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockerly		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins(Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0
	Disconnect & Re-connect		0	0
	New Connections		0	0



Sub-total	0	0	0
<b>TOTAL OPERATING REVENUE</b>	0	0	0
<b>EXPENDITURE</b>			
<b>EMPLOYEE RELATED COSTS</b>			
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
<b>Sub-Total</b>	4 912 547	5 177 824	5 457 427
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>			
Medical		0	0
Pension		0	0
<b>Sub-total</b>	0	0	0
<b>REMUNERATION OF COUNCILLORS</b>			
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
<b>Sub-total</b>	0	0	0
<b>TOTAL EMPLOYEE COST</b>	<b>4 912 547</b>	<b>5 177 824</b>	<b>5 457 427</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	0		0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice	150 000	158 100	166 637	
Advertisements - Vacancies			0	0
Depreciation's	10 000	10 540	11 109	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil			0	0
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences			0	0
Stationary /Printing	5 000	5 270	5 555	
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation	50 000	52 700	55 546	
Audit Fees	560 000	590 240	622 113	
Rent - Postbox			0	0
Postage			0	0
Uniform			0	0
Traveling & Subsistence	50 000	52 700	55 546	
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines	5 000	5 270	5 555	
Marketing and Promotions	20 000	21 080	22 218	
Telephone	12 000	12 648	13 331	
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	25 000	26 350	27 773	
Bins - Refuse/Sewer			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services	2 500 000	2 635 000	2 777 290	
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure	200 000	210 800	222 183	
<b>Sub-Total</b>	<b>3 587 000</b>	<b>3 780 698</b>	<b>3 984 856</b>	
<b>Total Operating Expenditure</b>	<b>8 499 547</b>	<b>8 958 522</b>	<b>9 442 282</b>	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-8 499 547</b>	<b>-8 958 522</b>	<b>-9 442 282</b>	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : CORPORATE SERVICES

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms	250 000	263 500	277 729
	Rent - Houses	46 800	49 327	51 991
	Rent - Crockery	1 000	1 054	1 111
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites	25 000	26 350	27 773
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	322 800	340 231	358 604
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries	25 000	26 350	27 773
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	25 000	26 350	27 773
			0	0
	<b>TOTAL OPERATING REVENUE</b>	347 800	366 581	386 377
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		0	0
	Salaries	2 590 524	2 730 412	2 877 855
	Housing	26 141	27 553	29 041
	Group Insurance		0	0
	Medical	99 793	105 182	110 862
	Overtime	64 763	68 260	71 946
	Pension	399 172	420 727	443 446
	Uniforms		0	0
	Stand-by		0	0
	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	0
			0	0
	<b>Sub-Total</b>	3 558 086	3 750 223	3 952 735
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>3 558 086</b>	<b>3 750 223</b>	<b>3 952 735</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings	550000		579 700	611 004
Tools	1000		1 054	1 111
Office machinery - Rentals	505000		532 270	561 013
Office machinery	20000		21 080	22 218
Machinery & Equipment			0	0
Furniture	10000		10 540	11 109
Fences	20000		21 080	22 218
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures	10 000		10 540	11 109
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles	15 000		15 810	16 664
<b>Sub-total</b>	1 131 000		1 192 074	1 256 446
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice	60 000		63 240	66 655
Advertisements - Vacancies	120 000		126 480	133 310
Depreciation's	63 254		66 670	70 270
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	60 000		63 240	66 655
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences	490 000		516 460	544 349
Stationary /Printing	30 000		31 620	33 327
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy	1 000		1 054	1 111
Licenses	2 000		2 108	2 222
Replacement of Meters			0	0
Disinfectants / Cleaning Material	20 000		21 080	22 218
Public Events / Public Participation	20 000		21 080	22 218
Audit Fees			0	0
Rent - Postbox	500		527	555
Postage	5 000		5 270	5 555
Uniform	8 000		8 432	8 887
Traveling & Subsistence	120 000		126 480	133 310
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines	2 000		2 108	2 222
Marketing and Promotions	150 000		158 100	166 637
Telephone	420 000		442 680	466 585
Grants and Donations			0	0
Insurance - General	100 000		105 400	111 092
Industrial Council			0	0
Insurance - U.I.F			0	0
Insurance - W.C.F.			0	0
Refreshments	5 000		5 270	5 555
Bins - Refuse/Sewer			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services	700 000		737 800	777 641
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure	120 000		126 480	133 310
<b>Sub-Total</b>	2 496 754		2 631 579	2 773 684
			0	0
<b>Total Operating Expenditure</b>	7 185 840		7 573 875	7 982 865
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-6 838 040</b>		<b>-7 207 294</b>	<b>-7 596 488</b>

			0	0
			0	0
	<b>Capital Expenditure</b>			
	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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : FINANCE

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax	7 153 000	7 539 262	7 946 382
	<b>Sub-Total</b>	<b>7 153 000</b>	<b>7 539 262</b>	<b>7 946 382</b>
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA	350 000	368 900	388 821
	VKB		0	0
	<b>Sub-total</b>	<b>350 000</b>	<b>368 900</b>	<b>388 821</b>
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		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
	<b>Sub-total</b>	<b>4 976 894</b>	<b>5 245 646</b>	<b>5 528 911</b>
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share	18 387 311	19 380 226	20 426 758
	Financial Management Grant	750 000	790 500	833 187
	MSIG Grant	735 000	774 690	816 523
	Councillors Support Grant	0	0	0
	Other Grants	0	0	0
	<b>Sub-total</b>	<b>19 872 311</b>	<b>20 945 416</b>	<b>22 076 468</b>
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates	25 000	26 350	27 773
	Surplus Cash		0	0
	Valuation Certificates	25 000	26 350	27 773
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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	60 000	63 240	66 655
	Garden Refuse		0	0
	Sales - Bins(Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0
	Disconnect & Re-connect		0	0
	New Connections		0	0



<b>Sub-total</b>	110 000	115 940	122 201
		0	0
<b>TOTAL OPERATING REVENUE</b>	32 462 205	34 215 164	36 062 783
		0	0
<b>EXPENDITURE</b>		0	0
		0	0
<b>EMPLOYEE RELATED COSTS</b>		0	0
Salaries	3 878 772	4 088 226	4 308 990
Housing	27 720	29 217	30 795
Group Insurance		0	0
Medical	164 205	173 072	182 418
Overtime	96 969	102 206	107 725
Pension	656 821	692 290	729 673
Uniforms		0	0
Stand-by		0	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
		0	0
<b>Sub-Total</b>	5 477 930	5 773 738	6 085 520
		0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
Medical		0	0
Pension		0	0
<b>Sub-total</b>	0	0	0
		0	0
<b>REMUNERATION OF COUNCILLORS</b>		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
<b>Sub-total</b>	0	0	0
		0	0
<b>TOTAL EMPLOYEE COST</b>	<b>5 477 930</b>	<b>5 773 738</b>	<b>6 085 520</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates	1 200 000	1 264 800	1 333 099	
Provision: Electricity		0	0	
Provision: Water		0	0	
Provision: Refuse		0	0	
Provision: Sewerage		0	0	
Provision: Other debtors		0	0	
<b>Sub-total</b>	<b>1 200 000</b>	<b>1 264 800</b>	<b>1 333 099</b>	
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
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	66 655	
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	<b>65 000</b>	<b>68 510</b>	<b>72 210</b>	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			0	0
<b>GENERAL EXPENSES</b>			0	0
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			0	0
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			0	0
Credit Control Expenditure	1 500 000	1 581 000	1 666 374	
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material	5 000	5 270	5 555	
Public Events / Public Participation	150 000	158 100	166 637	
Audit Fees			0	0
Rent - Postbox			0	0
Postage	499 500	526 473	554 903	
Uniform	5 000	5 270	5 555	
Traveling & Subsistence	30 000	31 620	33 327	
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines	7 200	7 589	7 999	
Marketing and Promotions	125 000	131 750	138 865	
Telephone	84 000	88 536	93 317	
Grants and Donations			0	0
Insurance - General	350 000	368 900	388 821	
Industrial Council			0	0
Insurance - U.I.F			0	0
Insurance - W.C.F.			0	0
Refreshments	25 000	26 350	27 773	
Bins - Refuse/Sewer			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services	500 000	527 000	555 458	
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	<b>8 521 915</b>	<b>8 982 098</b>	<b>9 467 132</b>	
			0	0
<b>Total Operating Expenditure</b>	<b>15 264 845</b>	<b>16 089 146</b>	<b>16 957 960</b>	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>17 197 360</b>	<b>18 126 018</b>	<b>19 104 823</b>	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : COMMUNITY SERVICES

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax	0	0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>	0	0	0
	Electricity	0	0	0
	Water	0	0	0
	Sewerage	0	0	0
	Refuse	10 125 720	10 672 509	11 248 824
	<b>Sub-total</b>	10 125 720	10 672 509	11 248 824
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>	0	0	0
	Rent - Farms	0	0	0
	Rent - Houses	0	0	0
	Rent - Crockery	1 000	1 054	1 111
	Rent - Town Hall	15 000	15 810	16 664
	Rent - Caravan Stands	0	0	0
	Rent - Sites	0	0	0
	Rent - Vehicles/Equipment	0	0	0
	Rent - Other	2 514	2 650	2 793
	<b>Sub-total</b>	18 514	19 514	20 567
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>	0	0	0
	ABSA	0	0	0
	VKB	0	0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>	0	0	0
	Electricity	0	0	0
	Water	0	0	0
	Sewerage	0	0	0
	Refuse	0	0	0
	Other	0	0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>	0	0	0
	Old Mutual Shares	0	0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>	0	0	0
	License Applications	0	0	0
	Dog Tax	0	0	0
	Building plan Applications	60 000	63 240	66 655
	<b>Sub-total</b>	60 000	63 240	66 655
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>	0	0	0
	Subsidy: Equitable Share	9 180 426	9 676 169	10 198 682
	Financial Management Grant	0	0	0
	MSIG Grant	0	0	0
	Councillors Support Grant	0	0	0
	Other Grants	0	0	0
	<b>Sub-total</b>	9 180 426	9 676 169	10 198 682
	<b>OTHER INCOME</b>	0	0	0
	Sundries	205 000	216 070	227 738
	Rezoning	15 000	15 810	16 664
	Transgressions	0	0	0
	Clearance Certificates	0	0	0
	Surplus Cash	0	0	0
	Valuation Certificates	0	0	0
	Departmental	0	0	0
	Cemetery	360 000	379 440	399 930
	Lost Books	6 000	6 324	6 665
	Vehicle Registration	0	0	0
	Cattle On Hand (1/7)	0	0	0
	Pound Fees	0	0	0
	Admittance Fees	0	0	0
	Sales - Gravel/Sand/etc.	0	0	0
	Dep. Services to Public	0	0	0
	Transgression Fees	0	0	0
	Sales - Grain	0	0	0
	Connections	0	0	0
	Sewer Blockages	0	0	0
	Legal Fees - Income	0	0	0
	Garden Refuse	40 000	42 160	44 437
	Sales - Bins(Refuse/Sewer)	0	0	0
	Sales - Cattle	0	0	0
	Tests - Installations	0	0	0
	Disconnect & Re-connect	0	0	0
	New Connections	0	0	0

<b>Sub-total</b>	626 000	659 804	695 433
	0	0	0
<b>TOTAL OPERATING REVENUE</b>	20 010 660	21 091 236	22 230 162
	0	0	0
<b>EXPENDITURE</b>	0	0	0
	0	0	0
<b>EMPLOYEE RELATED COSTS</b>	0	0	0
Salaries	5 757 949	6 068 878	6 396 597
Housing	37 922	39 969	42 128
Group Insurance	0	0	0
Medical	210 343	221 701	233 673
Overtime	408 934	431 016	454 291
Pension	1 151 590	1 213 776	1 279 319
Uniforms	0	0	0
Stand-by	22 279	23 482	24 750
Traveling Allowance	121 901	128 483	135 422
UIF	57 579	60 689	63 966
Other & Telephone	75 931	80 031	84 353
Bonus	479 829	505 740	533 050
SALGBC	910	959	1 011
	0	0	0
	0	0	0
<b>Sub-Total</b>	8 325 166	8 774 725	9 248 560
	0	0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	0	0	0
Medical	0	0	0
Pension	0	0	0
<b>Sub-total</b>	0	0	0
	0	0	0
<b>REMUNERATION OF COUNCILLORS</b>	0	0	0
Salaries	0	0	0
Medical	0	0	0
Pension	0	0	0
Traveling Allowance	0	0	0
UIF	0	0	0
Other & Telephone	0	0	0
<b>Sub-total</b>	0	0	0
	0	0	0
<b>TOTAL EMPLOYEE COST</b>	8 325 166	8 774 725	9 248 560

		0	0	0
<b>BAD DEBTS</b>		0	0	0
Provision: Property Rates		0	0	0
Provision: Electricity		0	0	0
Provision: Water		0	0	0
Provision: Refuse		0	0	0
Provision: Sewerage		0	0	0
Provision: Other debtors		0	0	0
<b>Sub-total</b>		0	0	0
		0	0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>		0	0	0
Land & Buildings		0	0	0
Tools	60 000	63 240	66 655	
Office machinery - Rentals	0	0	0	
Office machinery	0	0	0	
Machinery & Equipment	70 000	73 780	77 764	
Furniture	0	0	0	
Fences	45 000	47 430	49 991	
Pumps	0	0	0	
Kerbing	0	0	0	
Sports Grounds	500 000	527 000	555 458	
Storm Water	0	0	0	
Streetlights	0	0	0	
Roads	0	0	0	
Structures	0	0	0	
Sidewalks	0	0	0	
Terrain/Grounds	0	0	0	
Traffic Signs	56 000	59 024	62 211	
Network	0	0	0	
Vehicles	140 000	147 560	155 528	
<b>Sub-total</b>	<b>871 000</b>	<b>918 034</b>	<b>967 608</b>	
		0	0	0
<b>BULK PURCHASES</b>		0	0	0
Water	0	0	0	
Electricity	0	0	0	
<b>Sub-total</b>		0	0	0
		0	0	0
<b>GENERAL EXPENSES</b>		0	0	0
SALGBC	0	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	0	0	0	
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	0	
Stationary /Printing	145 000	152 830	161 083	
Electricity	0	0	0	
Transport of Stands	0	0	0	
Training Levy	0	0	0	
Credit Control Expenditure	0	0	0	
Membership Fees/Levy	0	0	0	
Licenses	0	0	0	
Replacement of Meters	0	0	0	
Disinfectants / Cleaning Material	60 000	63 240	66 655	
Public Events / Public Participation	53 000	55 862	58 879	
Audit Fees	0	0	0	
Rent - Postbox	0	0	0	
Postage	0	0	0	
Uniform	160 000	168 640	177 747	
Traveling & Subsistence	20 000	21 080	22 218	
Refuse	0	0	0	
Sewerage	0	0	0	
Periodicals/Reference Books/Magazines	6 000	6 324	6 665	
Marketing and Promotions	120 000	126 480	133 310	
Telephone	120 000	126 480	133 310	
Grants and Donations	0	0	0	
Insurance - General	0	0	0	
Industrial Council	0	0	0	
Insurance - U.I.F	0	0	0	
Insurance - W.C.F.	0	0	0	
Refreshments	60 000	63 240	66 655	
Bins - Refuse/Sewer	1 440 000	1 517 760	1 599 719	
Refuse Bags	50 000	52 700	55 546	
Laws/By-laws	0	0	0	
Water	0	0	0	
Water - Analysis	0	0	0	
Planning Costs	0	0	0	
Professional Fees / Consulting Services	500 000	527 000	555 458	
Pauper Burials	0	0	0	
Rental - Other	0	0	0	
Legal Fees - Expenditure	0	0	0	
<b>Sub-Total</b>	<b>5 499 458</b>	<b>5 796 429</b>	<b>6 109 436</b>	
		0	0	0
<b>Total Operating Expenditure</b>	<b>14 695 624</b>	<b>15 489 188</b>	<b>16 325 604</b>	
		0	0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>5 315 036</b>	<b>5 602 048</b>	<b>5 904 558</b>	
		0		

		0	0	0
<b>Capital Expenditure</b>		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	
Infrastructure 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	
<b>Sub total</b>		0	0	
		0	0	

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : Community Services Admin

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water			
	Sewerage	0	0	0
	Refuse			
	<b>Sub-total</b>	0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins(Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0
	Disconnect & Re-connect		0	0
	New Connections		0	0



Sub-total	0	0	0
		0	0
<b>TOTAL OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0
<b>EXPENDITURE</b>		0	0
		0	0
<b>EMPLOYEE RELATED COSTS</b>		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
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
Medical		0	0
Pension		0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0
<b>REMUNERATION OF COUNCILLORS</b>		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0
<b>TOTAL EMPLOYEE COST</b>	<b>0</b>	<b>0</b>	<b>0</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	0		0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	25 000	26 350	27 773	
Bank - costs/fees		0	0	
Bank - Interest(Overdraft)		0	0	
Fuel and Oil		0	0	
Fertilizer		0	0	
Water Purification Chemicals		0	0	
Training and Conferences		0	0	
Stationary /Printing	50 000	52 700	55 546	
Electricity		0	0	
Transport of Stands		0	0	
Training Levy		0	0	
Credit Control Expenditure		0	0	
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		0	0	
Postage		0	0	
Uniform	20 000	21 080	22 218	
Traveling & Subsistence		0	0	
Refuse		0	0	
Sewerage		0	0	
Periodicals/Reference Books/Magazines	5 000	5 270	5 555	
Marketing and Promotions	50 000	52 700	55 546	
Telephone	120 000	126 480	133 310	
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	50 000	52 700	55 546	
Bins - Refuse/Sewer		0	0	
Refuse Bags		0	0	
Laws/By-laws		0	0	
Water		0	0	
Water - Analysis		0	0	
Planning Costs		0	0	
Professional Fees / Consulting Services		0	0	
Pauper Burials		0	0	
Rental - Other		0	0	
Legal Fees - Expenditure		0	0	
<b>Sub-Total</b>	345 000	363 630	383 266	
<b>Total Operating Expenditure</b>	345 000	363 630	383 266	
		0	0	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-345 000</b>	<b>-363 630</b>	<b>-383 266</b>	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : PARKS, CEMETRY, REFUSE, SPORTS

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax	0	0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>	0	0	0
	Electricity	0	0	0
	Water	0	0	0
	Sewerage	0	0	0
	Refuse	10 125 720	10 672 509	11 248 824
	<b>Sub-total</b>	10 125 720	10 672 509	11 248 824
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>	0	0	0
	Rent - Farms	0	0	0
	Rent - Houses	0	0	0
	Rent - Crockery	1 000	1 054	1 111
	Rent - Town Hall	15 000	15 810	16 664
	Rent - Caravan Stands	0	0	0
	Rent - Sites	0	0	0
	Rent - Vehicles/Equipment	0	0	0
	Rent - Other	2 514	2 650	2 793
	<b>Sub-total</b>	18 514	19 514	20 567
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>	0	0	0
	ABSA	0	0	0
	VKB	0	0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>	0	0	0
	Electricity	0	0	0
	Water	0	0	0
	Sewerage	0	0	0
	Refuse	0	0	0
	Other	0	0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>	0	0	0
	Old Mutual Shares	0	0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>	0	0	0
	License Applications	0	0	0
	Dog Tax	0	0	0
	Building plan Applications	0	0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>	0	0	0
	Subsidy: Equitable Share	9 180 426	9 676 169	10 198 682
	Financial Management Grant	0	0	0
	MSIG Grant	0	0	0
	Councillors Support Grant	0	0	0
	Other Grants	0	0	0
	<b>Sub-total</b>	9 180 426	9 676 169	10 198 682
	<b>OTHER INCOME</b>	0	0	0
	Sundries	5 000	5 270	5 555
	Rezoning	0	0	0
	Transgressions	0	0	0
	Clearance Certificates	0	0	0
	Surplus Cash	0	0	0
	Valuation Certificates	0	0	0
	Departmental	0	0	0
	Cemetery	360 000	379 440	399 930
	Lost Books	6 000	6 324	6 665
	Vehicle Registration	0	0	0
	Cattle On Hand (1/7)	0	0	0
	Pound Fees	0	0	0
	Admittance Fees	0	0	0
	Sales - Gravel/Sand/etc.	0	0	0
	Dep. Services to Public	0	0	0
	Transgression Fees	0	0	0
	Sales - Grain	0	0	0
	Connections	0	0	0
	Sewer Blockages	0	0	0
	Legal Fees - Income	0	0	0
	Garden Refuse	40 000	42 160	44 437
	Sales - Bins/Refuse/Sewer)	0	0	0
	Sales - Cattle	0	0	0
	Tests - Installations	0	0	0

Disconnect & Re-connect	0	0	0
New Connections	0	0	0
<b>Sub-total</b>	<b>411 000</b>	<b>433 194</b>	<b>456 586</b>
	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>19 735 660</b>	<b>20 801 386</b>	<b>21 924 660</b>
	0	0	0
<b>EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0
<b>EMPLOYEE RELATED COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries	4 454 341	4 694 875	4 948 398
Housing	20 640	21 755	22 929
Group Insurance	0	0	0
Medical	183 318	193 217	203 651
Overtime	364 514	384 198	404 945
Pension	890 868	938 975	989 680
Uniforms	0	0	0
Stand-by	13 279	13 996	14 752
Traveling Allowance	0	0	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	0
	0	0	0
<b>Sub-Total</b>	<b>6 402 343</b>	<b>6 748 069</b>	<b>7 112 465</b>
	0	0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
Medical	0	0	0
Pension	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0
<b>REMUNERATION OF COUNCILLORS</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries	0	0	0
Medical	0	0	0
Pension	0	0	0
Traveling Allowance	0	0	0
UIF	0	0	0
Other & Telephone	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0
<b>TOTAL EMPLOYEE COST</b>	<b>6 402 343</b>	<b>6 748 069</b>	<b>7 112 465</b>

		0	0	0
<b>BAD DEBTS</b>		0	0	0
Provision: Property Rates		0	0	0
Provision: Electricity		0	0	0
Provision: Water		0	0	0
Provision: Refuse		0	0	0
Provision: Sewerage		0	0	0
Provision: Other debtors		0	0	0
<b>Sub-total</b>		0	0	0
		0	0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>		0	0	0
Land & Buildings		0	0	0
Tools	60 000	63 240	66 655	
Office machinery - Rentals	0	0	0	
Office machinery	0	0	0	
Machinery & Equipment	70 000	73 780	77 764	
Furniture	0	0	0	
Fences	45 000	47 430	49 991	
Pumps	0	0	0	
Kerbing	0	0	0	
Sports Grounds	500 000	527 000	555 458	
Storm Water	0	0	0	
Streetlights	0	0	0	
Roads	0	0	0	
Structures	0	0	0	
Sidewalks	0	0	0	
Terrain/Grounds	0	0	0	
Traffic Signs	0	0	0	
Network	0	0	0	
Vehicles	120 000	126 480	133 310	
<b>Sub-total</b>	<b>795 000</b>	<b>837 930</b>	<b>883 178</b>	
	0	0	0	
<b>BULK PURCHASES</b>		0	0	0
Water	0	0	0	
Electricity	0	0	0	
<b>Sub-total</b>		0	0	0
	0	0	0	
<b>GENERAL EXPENSES</b>		0	0	0
SALGBC	0	0	0	
Advertisements - Tenders / Notice	0	0	0	
Advertisements - Vacancies	0	0	0	
Depreciation's	1 321 458	1 392 817	1 468 029	
Bank - costs/fees	0	0	0	
Bank - Interest(Overdraft)	0	0	0	
Fuel and Oil	799 000	842 146	887 622	
Fertilizer	245 000	258 230	272 174	
Water Purification Chemicals	100 000	105 400	111 092	
Training and Conferences	0	0	0	
Stationary /Printing	65 000	68 510	72 210	
Electricity	0	0	0	
Transport of Stands	0	0	0	
Training Levy	0	0	0	
Credit Control Expenditure	0	0	0	
Membership Fees/Levy	0	0	0	
Licenses	0	0	0	
Replacement of Meters	0	0	0	
Disinfectants / Cleaning Material	35 000	36 890	38 882	
Public Events / Public Participation	50 000	52 700	55 546	
Audit Fees	0	0	0	
Rent - Postbox	0	0	0	
Postage	0	0	0	
Uniform	140 000	147 560	155 528	
Traveling & Subsistence	0	0	0	
Refuse	0	0	0	
Sewerage	0	0	0	
Periodicals/Reference Books/Magazines	1 000	1 054	1 111	
Marketing and Promotions	40 000	42 160	44 437	
Telephone	0	0	0	
Grants and Donations	0	0	0	
Insurance - General	0	0	0	
Industrial Council	0	0	0	
Insurance - U.I.F	0	0	0	
Insurance - W.C.F.	0	0	0	
Refreshments	10 000	10 540	11 109	
Bins - Refuse/Sewer	1 440 000	1 517 760	1 599 719	
Refuse Bags	50 000	52 700	55 546	
Laws/By-laws	0	0	0	
Water	0	0	0	
Water - Analysis	0	0	0	
Planning Costs	0	0	0	
Professional Fees / Consulting Services	0	0	0	
Pauper Burials	0	0	0	
Rental - Other	0	0	0	
Legal Fees - Expenditure	0	0	0	
<b>Sub-Total</b>	<b>4 296 458</b>	<b>4 528 467</b>	<b>4 773 004</b>	
	0	0	0	
<b>Total Operating Expenditure</b>	<b>11 493 801</b>	<b>12 114 466</b>	<b>12 768 647</b>	
	0	0	0	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>8 241 859</b>	<b>8 686 920</b>	<b>9 156 013</b>	

		0		
		0	0	0
		0	0	0
	<b>Capital Expenditure</b>	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
	Infrastructure 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
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : REFUSE

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse	10 125 720	10 672 509	11 248 824
	<b>Sub-total</b>	10 125 720	10 672 509	11 248 824
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share	9 180 426	9 676 169	10 198 682
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	9 180 426	9 676 169	10 198 682
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0



	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL OPERATING REVENUE</b>	19 306 146	20 348 678	21 447 506
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		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
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>0</b>	<b>0</b>	<b>0</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools	25 000	26 350	27 773	
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment	25 000	26 350	27 773	
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles	120 000	126 480	133 310	
<b>Sub-total</b>	170 000	179 180	188 856	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	450 000	474 300	499 912	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	624 000	657 696	693 212	
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences			0	0
Stationary /Printing	10 000	10 540	11 109	
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material	10 000	10 540	11 109	
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	120 000	126 480	133 310	
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines	1 000	1 054	1 111	
Marketing and Promotions			0	0
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	1 440 000	1 517 760	1 599 719	
Refuse Bags	50 000	52 700	55 546	
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	2 705 000	2 851 070	3 005 028	
			0	0
<b>Total Operating Expenditure</b>	2 875 000	3 030 250	3 193 884	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	16 431 146	17 318 428	18 253 623	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment	950 000	0	0
	Motor Vehicles	85 000	0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : SPORTS

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries	5 000	5 270	5 555
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	5 000	5 270	5 555
			0	0
	<b>TOTAL OPERATING REVENUE</b>	5 000	5 270	5 555
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		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
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>0</b>	<b>0</b>	<b>0</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
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			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	500 000	527 000	555 458	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	350 000	368 900	388 821	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	50 000	52 700	55 546	
Fertilizer	125 000	131 750	138 865	
Water Purification Chemicals	100 000	105 400	111 092	
Training and Conferences			0	0
Stationary /Printing	15 000	15 810	16 664	
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation	50 000	52 700	55 546	
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	5 000	5 270	5 555	
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions	20 000	21 080	22 218	
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	715 000	753 610	794 305	
			0	0
<b>Total Operating Expenditure</b>	1 215 000	1 280 610	1 349 763	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-1 210 000	-1 275 340	-1 344 208	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : PARKS

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery	1 000	1 054	1 111
	Rent - Town Hall	15 000	15 810	16 664
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other	2 514	2 650	2 793
	<b>Sub-total</b>	18 514	19 514	20 567
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries	0	0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery	360 000	379 440	399 930
	Lost Books		0	0
	Vehicle Registration		0	0
	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	44 437
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0



	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	400 000	421 600	444 366
			0	0
	<b>TOTAL OPERATING REVENUE</b>	418 514	441 114	464 934
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		0	0
	Salaries	4 454 341	4 694 875	4 948 398
	Housing	20 640	21 755	22 929
	Group Insurance		0	0
	Medical	183 318	193 217	203 651
	Overtime	364 514	384 198	404 945
	Pension	890 868	938 975	989 680
	Uniforms		0	0
	Stand-by	13 279	13 996	14 752
	Traveling Allowance		0	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
			0	0
	<b>Sub-Total</b>	6 402 343	6 748 069	7 112 465
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>6 402 343</b>	<b>6 748 069</b>	<b>7 112 465</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools	35 000	36 890	38 882	
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment	45 000	47 430	49 991	
Furniture			0	0
Fences	45 000	47 430	49 991	
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	125 000	131 750	138 865	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
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)			0	0
Fuel and Oil	125 000	131 750	138 865	
Fertilizer	120 000	126 480	133 310	
Water Purification Chemicals			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			0	0
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			0	0
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			0	0
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	806 458	850 007	895 907	
			0	0
<b>Total Operating Expenditure</b>	7 333 801	7 729 826	8 147 237	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-6 915 287	-7 288 712	-7 682 303	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles	370 000	0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : LIBRARIES

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	Property Rates			
	Property tax		0	0
	Sub-Total	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	Sub-total	0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	Sub-total	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	Sub-total	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	Sub-total	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	Sub-total	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	Sub-total	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	Sub-total	0	0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books	6 000	6 324	6 665
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	6 000	6 324	6 665
			0	0
	<b>TOTAL OPERATING REVENUE</b>	6 000	6 324	6 665
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		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
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>0</b>	<b>0</b>	<b>0</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's			0	0
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil			0	0
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences			0	0
Stationary /Printing	40 000		42 160	44 437
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform			0	0
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions	20 000		21 080	22 218
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	10 000		10 540	11 109
Bins - Refuse/Sewer			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	70 000		73 780	77 764
			0	0
<b>Total Operating Expenditure</b>	70 000		73 780	77 764
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-64 000		-67 456	-71 099

			0	0
			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : URBAN PLANNING AND HOUSING

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications	60 000	63 240	66 655
	<b>Sub-total</b>	60 000	63 240	66 655
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries		0	0
	Rezoning	15 000	15 810	16 664
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0



	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	15 000	15 810	16 664
			0	0
	<b>TOTAL OPERATING REVENUE</b>	75 000	79 050	83 319
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		0	0
	Salaries	415 220	437 642	461 274
	Housing	8 641	9 107	9 599
	Group Insurance		0	0
	Medical	27 025	28 484	30 022
	Overtime		0	0
	Pension	83 044	87 528	92 255
	Uniforms		0	0
	Stand-by		0	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
			0	0
	<b>Sub-Total</b>	648 502	683 521	720 431
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>648 502</b>	<b>683 521</b>	<b>720 431</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice	50 000	52 700	55 546	
Advertisements - Vacancies		0	0	
Depreciation's	50 000	52 700	55 546	
Bank - costs/fees		0	0	
Bank - Interest(Overdraft)		0	0	
Fuel and Oil	50 000	52 700	55 546	
Fertilizer		0	0	
Water Purification Chemicals		0	0	
Training and Conferences		0	0	
Stationary /Printing	20 000	21 080	22 218	
Electricity		0	0	
Transport of Stands		0	0	
Training Levy		0	0	
Credit Control Expenditure		0	0	
Membership Fees/Levy		0	0	
Licenses		0	0	
Replacement of Meters		0	0	
Disinfectants / Cleaning Material		0	0	
Public Events / Public Participation		0	0	
Audit Fees		0	0	
Rent - Postbox		0	0	
Postage		0	0	
Uniform		0	0	
Traveling & Subsistence		0	0	
Refuse		0	0	
Sewerage		0	0	
Periodicals/Reference Books/Magazines		0	0	
Marketing and Promotions	20 000	21 080	22 218	
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		0	0	
Refuse Bags		0	0	
Laws/By-laws		0	0	
Water		0	0	
Water - Analysis		0	0	
Planning Costs		0	0	
Professional Fees / Consulting Services	500 000	527 000	555 458	
Pauper Burials		0	0	
Rental - Other		0	0	
Legal Fees - Expenditure		0	0	
<b>Sub-Total</b>	690 000	727 260	766 532	
			0	0
<b>Total Operating Expenditure</b>	1 338 502	1 410 781	1 486 963	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-1 263 502	-1 331 731	-1 403 644	

			0	0
			0	0
	<b>Capital Expenditure</b>			
	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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles	85 000	89 590	94 428
			0	0
	<b>Sub total</b>	<b>210 000</b>	<b>221 340</b>	<b>233 292</b>
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : PUBLIC SAFETY

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries	200 000	210 800	222 183
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

Disconnect & Re-connect		0	0
New Connections		0	0
<b>Sub-total</b>	200 000	210 800	222 183
		0	0
<b>TOTAL OPERATING REVENUE</b>	200 000	210 800	222 183
		0	0
<b>EXPENDITURE</b>		0	0
		0	0
<b>EMPLOYEE RELATED COSTS</b>		0	0
Salaries	888 388	936 361	986 924
Housing	8 641	9 107	9 599
Group Insurance		0	0
Medical		0	0
Overtime	44 419	46 818	49 346
Pension	177 678	187 272	197 385
Uniforms		0	0
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	9 516	10 030
Bonus	74 032	78 030	82 244
SALGBC	11	12	12
		0	0
		0	0
<b>Sub-Total</b>	1 274 322	1 343 135	1 415 664
		0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
Medical		0	0
Pension		0	0
<b>Sub-total</b>	0	0	0
		0	0
<b>REMUNERATION OF COUNCILLORS</b>		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
<b>Sub-total</b>	0	0	0
		0	0
<b>TOTAL EMPLOYEE COST</b>	<b>1 274 322</b>	<b>1 343 135</b>	<b>1 415 664</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs	56 000	59 024	62 211	
Network			0	0
Vehicles	20 000	21 080	22 218	
<b>Sub-total</b>	76 000	80 104	84 430	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	50 000	52 700	55 546	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	75 000	79 050	83 319	
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences			0	0
Stationary /Printing	10 000	10 540	11 109	
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation	3 000	3 162	3 333	
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform			0	0
Traveling & Subsistence	20 000	21 080	22 218	
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions	10 000	10 540	11 109	
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	168 000	177 072	186 634	
			0	0
<b>Total Operating Expenditure</b>	1 518 322	1 600 311	1 686 728	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-1 318 322	-1 389 511	-1 464 545	

			0	0
			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure 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
	<b>Sub total</b>	<b>415 000</b>	<b>437 410</b>	<b>461 030</b>
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : LED

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	Property Rates			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0



	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL OPERATING REVENUE</b>	0	0	0
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		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
	<b>Sub-Total</b>	247 759	261 138	275 240
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>247 759</b>	<b>261 138</b>	<b>275 240</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings	100 000		105 400	111 092
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	100 000		105 400	111 092
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's			0	0
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	10 000		10 540	11 109
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences	100 000		105 400	111 092
Stationary /Printing			0	0
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform			0	0
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines	5 000		5 270	5 555
Marketing and Promotions	50 000		52 700	55 546
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	165 000		173 910	183 301
			0	0
<b>Total Operating Expenditure</b>	512 759		540 448	569 633
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-512 759		-540 448	-569 633

			0	0
			0	0
	<b>Capital Expenditure</b>			
	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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles	85 000	89 590	94 428
			0	0
	<b>Sub total</b>	<b>235 000</b>	<b>247 690</b>	<b>261 065</b>
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : TECHNICAL SERVICES

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax	0	0	0
	<b>Sub-Total</b>	0	0	0
		0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	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	0	0	0
	<b>Sub-total</b>	34 072 382	35 912 290	37 851 554
		0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms	0	0	0
	Rent - Houses	0	0	0
	Rent - Crockery	0	0	0
	Rent - Town Hall	0	0	0
	Rent - Caravan Stands	0	0	0
	Rent - Sites	0	0	0
	Rent - Vehicles/Equipment	0	0	0
	Rent - Other	0	0	0
	<b>Sub-total</b>	0	0	0
		0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA	0	0	0
	VKB	0	0	0
	<b>Sub-total</b>	0	0	0
		0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity	0	0	0
	Water	0	0	0
	Sewerage	0	0	0
	Refuse	0	0	0
	Other	0	0	0
	<b>Sub-total</b>	0	0	0
		0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares	0	0	0
	<b>Sub-total</b>	0	0	0
		0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications	0	0	0
	Dog Tax	0	0	0
	Building plan Applications	0	0	0
	<b>Sub-total</b>	0	0	0
		0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share	20 432 735	21 536 103	22 699 052
	Financial Management Grant	0	0	0
	MSIG Grant	0	0	0
	Councillors Support Grant	0	0	0
	Other Grants	0	0	0
	<b>Sub-total</b>	20 432 735	21 536 103	22 699 052
		0	0	0
	<b>OTHER INCOME</b>			
	Sundries	0	0	0
	Rezoning	0	0	0
	Transgressions	0	0	0
	Clearance Certificates	0	0	0
	Surplus Cash	0	0	0
	Valuation Certificates	0	0	0
	Departmental	0	0	0
	Cemetery	0	0	0
	Lost Books	0	0	0
	Vehicle Registration	0	0	0
	Cattle On Hand (1/7)	0	0	0
	Pound Fees	0	0	0
	Admittance Fees	0	0	0
	Sales - Gravel/Sand/etc.	0	0	0
	Dep. Services to Public	0	0	0
	Transgression Fees	0	0	0
	Sales - Grain	0	0	0
	Connections	25 000	26 350	27 773
	Sewer Blockages	0	0	0
	Legal Fees - Income	0	0	0
	Garden Refuse	0	0	0
	Sales - Bins/Refuse/Sewer)	0	0	0
	Sales - Cattle	0	0	0
	Tests - Installations	2 000	2 108	2 222

Disconnect & Re-connect	23 000	24 242	25 551
New Connections	12 500	13 175	13 886
<b>Sub-total</b>	<b>62 500</b>	<b>65 875</b>	<b>69 432</b>
	0	0	0
<b>TOTAL OPERATING REVENUE</b>	<b>54 567 617</b>	<b>57 514 268</b>	<b>60 620 038</b>
	0	0	0
<b>EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0
<b>EMPLOYEE RELATED COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries	5 539 239	5 838 357	6 153 629
Housing	56 888	59 960	63 198
Group Insurance	0	0	0
Medical	171 353	180 606	190 359
Overtime	1 214 170	1 279 735	1 348 841
Pension	1 086 540	1 145 213	1 207 055
Uniforms	0	0	0
Stand-by	66 009	69 574	73 331
Traveling Allowance	69 972	73 750	77 733
UIF	55 392	58 384	61 536
Other & Telephone	83 274	87 770	92 510
Bonus	461 603	486 530	512 802
SALGBC	878	925	975
	0	0	0
	0	0	0
<b>Sub-Total</b>	<b>8 805 318</b>	<b>9 280 805</b>	<b>9 781 968</b>
	0	0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
Medical	0	0	0
Pension	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0
<b>REMUNERATION OF COUNCILLORS</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries	0	0	0
Medical	0	0	0
Pension	0	0	0
Traveling Allowance	0	0	0
UIF	0	0	0
Other & Telephone	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0	0
<b>TOTAL EMPLOYEE COST</b>	<b>8 805 318</b>	<b>9 280 805</b>	<b>9 781 968</b>

		0	0	0
<b>BAD DEBTS</b>		0	0	0
Provision: Property Rates		0	0	0
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	0	
Provision: Other debtors	0	0	0	
<b>Sub-total</b>	<b>5 253 641</b>	<b>5 537 338</b>	<b>5 836 354</b>	
	0	0	0	
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>		0	0	0
Land & Buildings	15 000	15 810	16 664	
Tools	15 000	15 810	16 664	
Office machinery - Rentals	0	0	0	
Office machinery	0	0	0	
Machinery & Equipment	488 578	514 961	542 769	
Furniture	0	0	0	
Fences	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	89 590	94 428	
Roads	2 350 000	2 476 900	2 610 653	
Structures	0	0	0	
Sidewalks	150 000	158 100	166 637	
Terrain/Grounds	0	0	0	
Traffic Signs	0	0	0	
Network	1 612 000	1 699 048	1 790 797	
Vehicles	384 000	404 736	426 592	
<b>Sub-total</b>	<b>8 824 578</b>	<b>9 301 105</b>	<b>9 803 365</b>	
	0	0	0	
<b>BULK PURCHASES</b>		0	0	0
Water	600 000	632 400	666 550	
Electricity	12 512 500	13 188 175	13 900 336	
<b>Sub-total</b>	<b>13 112 500</b>	<b>13 820 575</b>	<b>14 566 886</b>	
	0	0	0	
<b>GENERAL EXPENSES</b>		0	0	0
SALGBC	0	0	0	
Advertisements - Tenders / Notice	0	0	0	
Advertisements - Vacancies	0	0	0	
Depreciation's	3 600 000	3 794 400	3 999 298	
Bank - costs/fees	0	0	0	
Bank - Interest(Overdraft)	0	0	0	
Fuel and Oil	859 000	905 386	954 277	
Fertilizer	0	0	0	
Water Purification Chemicals	1 450 000	1 528 300	1 610 828	
Training and Conferences	0	0	0	
Stationary /Printing	20 000	21 080	22 218	
Electricity	0	0	0	
Transport of Stands	0	0	0	
Training Levy	0	0	0	
Credit Control Expenditure	0	0	0	
Membership Fees/Levy	0	0	0	
Licenses	0	0	0	
Replacement of Meters	556 000	586 024	617 669	
Disinfectants / Cleaning Material	50 000	52 700	55 546	
Public Events / Public Participation	0	0	0	
Audit Fees	0	0	0	
Rent - Postbox	0	0	0	
Postage	0	0	0	
Uniform	76 200	80 315	84 652	
Traveling & Subsistence	0	0	0	
Refuse	0	0	0	
Sewerage	0	0	0	
Periodicals/Reference Books/Magazines	1 000	1 054	1 111	
Marketing and Promotions	50 000	52 700	55 546	
Telephone	0	0	0	
Grants and Donations	0	0	0	
Insurance - General	0	0	0	
Industrial Council	0	0	0	
Insurance - U.I.F	0	0	0	
Insurance - W.C.F.	0	0	0	
Refreshments	0	0	0	
Bins - Refuse/Sewer	5 000	5 270	5 555	
Refuse Bags	0	0	0	
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	0	0	0	
Pauper Burials	0	0	0	
Rental - Other	0	0	0	
Legal Fees - Expenditure	0	0	0	
<b>Sub-Total</b>	<b>6 702 200</b>	<b>7 064 119</b>	<b>7 445 581</b>	
	0	0	0	
<b>Total Operating Expenditure</b>	<b>42 698 237</b>	<b>45 003 942</b>	<b>47 434 154</b>	
	0	0	0	
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>11 869 380</b>	<b>12 510 326</b>	<b>13 185 884</b>	

		0		
		0	0	0
	<b>Capital Expenditure</b>	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
	Infrastructure 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
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : WATER PURIFICATION

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water	10 500 000	11 067 000	11 664 618
	Sewerage	0	0	0
	Refuse	0	0	0
	<b>Sub-total</b>	10 500 000	11 067 000	11 664 618
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share	11 088 831	11 687 628	12 318 760
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	11 088 831	11 687 628	12 318 760
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations	2 000	2 108	2 222



Disconnect & Re-connect		0	0
New Connections	5 000	5 270	5 555
<b>Sub-total</b>	<b>7 000</b>	<b>7 378</b>	<b>7 776</b>
		0	0
<b>TOTAL OPERATING REVENUE</b>	<b>21 595 831</b>	<b>22 762 006</b>	<b>23 991 154</b>
		0	0
<b>EXPENDITURE</b>		0	0
		0	0
<b>EMPLOYEE RELATED COSTS</b>		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
<b>Sub-Total</b>	<b>4 696 748</b>	<b>4 950 372</b>	<b>5 217 692</b>
		0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
Medical		0	0
Pension		0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0
<b>REMUNERATION OF COUNCILLORS</b>		0	0
Salaries		0	0
Medical		0	0
Pension		0	0
Traveling Allowance		0	0
UIF		0	0
Other & Telephone		0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0
<b>TOTAL EMPLOYEE COST</b>	<b>4 696 748</b>	<b>4 950 372</b>	<b>5 217 692</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water	5 000 000	5 270 000	5 554 580	
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	<b>5 000 000</b>	<b>5 270 000</b>	<b>5 554 580</b>	
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment	60 000	63 240	66 655	
Furniture			0	0
Fences			0	0
Pumps	525 000	553 350	583 231	
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network	300 000	316 200	333 275	
Vehicles	20 000	21 080	22 218	
<b>Sub-total</b>	<b>905 000</b>	<b>953 870</b>	<b>1 005 379</b>	
			0	0
<b>BULK PURCHASES</b>			0	0
Water	600 000	632 400	666 550	
Electricity			0	0
<b>Sub-total</b>	<b>600 000</b>	<b>632 400</b>	<b>666 550</b>	
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	600 000	632 400	666 550	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	26 000	27 404	28 884	
Fertilizer			0	0
Water Purification Chemicals	1 200 000	1 264 800	1 333 099	
Training and Conferences			0	0
Stationary /Printing	-	0	0	
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters	20 000	21 080	22 218	
Disinfectants / Cleaning Material	5 000	5 270	5 555	
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	11 800	12 437	13 109	
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions			0	0
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis	20 000	21 080	22 218	
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	<b>1 882 800</b>	<b>1 984 471</b>	<b>2 091 633</b>	
			0	0
<b>Total Operating Expenditure</b>	<b>13 084 548</b>	<b>13 791 113</b>	<b>14 535 833</b>	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>8 511 283</b>	<b>8 970 893</b>	<b>9 455 321</b>	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : WATER NETWORKS

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	Property Rates			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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	25 000	26 350	27 773
	Sewer Blockages		0	0
	Legal Fees - Income		0	0
	Garden Refuse		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	25 000	26 350	27 773
			0	0
	<b>TOTAL OPERATING REVENUE</b>	25 000	26 350	27 773
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		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
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>0</b>	<b>0</b>	<b>0</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network	242 000	255 068	268 842	
Vehicles	24 000	25 296	26 662	
<b>Sub-total</b>	266 000	280 364	295 504	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	600 000	632 400	666 500	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	48 000	50 592	53 324	
Fertilizer			0	0
Water Purification Chemicals			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			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters	36 000	37 944	39 993	
Disinfectants / Cleaning Material	35 000	36 890	38 882	
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	4 400	4 638	4 888	
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions			0	0
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	723 400	762 464	803 637	
			0	0
<b>Total Operating Expenditure</b>	989 400	1 042 828	1 099 140	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-964 400	-1 016 478	-1 071 367	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles	340 000	0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : ELECTRICITY

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	14 677 163	15 469 729	16 305 095
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	14 677 163	15 469 729	16 305 095
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0



	Disconnect & Re-connect	23 000	24 242	25 551
	New Connections	5 000	5 270	5 555
	<b>Sub-total</b>	<b>28 000</b>	<b>29 512</b>	<b>31 106</b>
			0	0
	<b>TOTAL OPERATING REVENUE</b>	<b>14 705 163</b>	<b>15 499 241</b>	<b>16 336 200</b>
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		0	0
	Salaries	1 048 884	1 105 523	1 165 221
	Housing	12 060	12 711	13 398
	Group Insurance		0	0
	Medical	55 152	58 130	61 269
	Overtime	209 777	221 105	233 044
	Pension	188 469	198 646	209 373
	Uniforms		0	0
	Stand-by	28 264	29 790	31 399
	Traveling Allowance		0	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
			0	0
	<b>Sub-Total</b>	<b>1 672 172</b>	<b>1 762 469</b>	<b>1 857 643</b>
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>1 672 172</b>	<b>1 762 469</b>	<b>1 857 643</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity	253 641	267 338	281 774	
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	<b>253 641</b>	<b>267 338</b>	<b>281 774</b>	
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools	15 000	15 810	16 664	
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment	214 000	225 556	237 736	
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights	85 000	89 590	94 428	
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network	620 000	653 480	688 768	
Vehicles	40 000	42 160	44 437	
<b>Sub-total</b>	<b>974 000</b>	<b>1 026 596</b>	<b>1 082 032</b>	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity	12 512 500	13 188 175	13 900 336	
<b>Sub-total</b>	<b>12 512 500</b>	<b>13 188 175</b>	<b>13 900 336</b>	
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	600 000	632 400	666 550	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	450 000	474 300	499 912	
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences			0	0
Stationary /Printing	20 000	21 080	22 218	
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters	500 000	527 000	555 458	
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	50 000	52 700	55 546	
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions			0	0
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	<b>1 620 000</b>	<b>1 707 480</b>	<b>1 799 684</b>	
			0	0
<b>Total Operating Expenditure</b>	<b>17 032 313</b>	<b>17 952 058</b>	<b>18 921 469</b>	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>-2 327 150</b>	<b>-2 452 817</b>	<b>-2 585 269</b>	

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure 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
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : ROADS AND STORMWATER

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL OPERATING REVENUE</b>	0	0	0
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		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
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>0</b>	<b>0</b>	<b>0</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water	2 600 000	2 740 400	2 888 382	
Streetlights			0	0
Roads	2 350 000	2 476 900	2 610 653	
Structures			0	0
Sidewalks	150 000	158 100	166 637	
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles	250 000	263 500	277 729	
<b>Sub-total</b>	5 350 000	5 638 900	5 943 401	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	600 000	632 400	666 550	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	210 000	221 340	233 292	
Fertilizer			0	0
Water Purification Chemicals			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			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	5 000	5 270	5 555	
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions			0	0
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			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	815 000	859 010	905 397	
			0	0
<b>Total Operating Expenditure</b>	6 165 000	6 497 910	6 848 797	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-6 165 000	-6 497 910	-6 848 797	

			0	0
			0	0
	<b>Capital Expenditure</b>			
	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
	Infrastructure 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
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : WASTE WATER

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>			
	Electricity	0	0	0
	Water		0	0
	Sewerage	8 895 219	9 375 561	9 881 841
	Refuse		0	0
	<b>Sub-total</b>	8 895 219	9 375 561	9 881 841
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>			
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>			
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>			
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>			
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>			
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>			
	Subsidy: Equitable Share	9 343 904	9 848 475	10 380 292
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	9 343 904	9 848 475	10 380 292
			0	0
	<b>OTHER INCOME</b>			
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0



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

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings	15 000	15 810	16 664	
Tools			0	0
Office machinery - Rentals			0	0
Office machinery			0	0
Machinery & Equipment	214 578	226 165	238 378	
Furniture			0	0
Fences			0	0
Pumps	600 000	632 400	666 550	
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network	450 000	474 300	499 912	
Vehicles	50 000	52 700	55 546	
<b>Sub-total</b>	1 329 578	1 401 375	1 477 049	
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's	1 200 000	1 264 800	1 333 099	
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil	125 000	131 750	138 865	
Fertilizer			0	0
Water Purification Chemicals	250 000	263 500	277 729	
Training and Conferences			0	0
Stationary /Printing			0	0
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material	10 000	10 540	11 109	
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage			0	0
Uniform	5 000	5 270	5 555	
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines	1 000	1 054	1 111	
Marketing and Promotions	50 000	52 700	55 546	
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	5 000	5 270	5 555	
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis	15 000	15 810	16 664	
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	1 661 000	1 750 694	1 845 231	
			0	0
<b>Total Operating Expenditure</b>	5 426 976	5 720 033	6 028 915	
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	12 814 647	13 506 638	14 235 996	

			0	0
			0	0
	<b>Capital Expenditure</b>			
	Furniture and Equipments	10 000	10 540	11 109
	Computer Hardware and Software		0	0
	Upgrading of Immovable Assets		0	0
	Land - Should be available		0	0
	Infrastructure Projects - Funding should be available	4 076 652	4 296 792	4 528 818
	Plant and Equipment	395 000	416 330	438 812
	Motor Vehicles	170 000	179 180	188 856
			0	0
	<b>Sub total</b>		0	0
			0	0

NKETOANA LOCAL MUNICIPALITY-BUDGET 2009/2010

Department / Office : YOUTH CENTRES

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

VOTE	Description	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	<b>REVENUE</b>			
	<b>Property Rates</b>			
	Property tax		0	0
	<b>Sub-Total</b>	0	0	0
			0	0
	<b>USER CHARGES FOR SERVICES</b>		0	0
	Electricity	0	0	0
	Water		0	0
	Sewerage	0	0	0
	Refuse		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>RENTAL OF FACILITIES AND EQUIPMENT</b>		0	0
	Rent - Farms		0	0
	Rent - Houses		0	0
	Rent - Crockery		0	0
	Rent - Town Hall		0	0
	Rent - Caravan Stands		0	0
	Rent - Sites		0	0
	Rent - Vehicles/Equipment		0	0
	Rent - Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-EXTERNAL INVESTMENTS</b>		0	0
	ABSA		0	0
	VKB		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>INTEREST EARNED-OUTSTANDING DEBTORS</b>		0	0
	Electricity		0	0
	Water		0	0
	Sewerage		0	0
	Refuse		0	0
	Other		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>DIVIDENDS RECEIVED</b>		0	0
	Old Mutual Shares		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>LICENSES AND PERMITS</b>		0	0
	License Applications		0	0
	Dog Tax		0	0
	Building plan Applications		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>		0	0
	Subsidy: Equitable Share		0	0
	Financial Management Grant		0	0
	MSIG Grant		0	0
	Councillors Support Grant		0	0
	Other Grants		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>OTHER INCOME</b>		0	0
	Sundries		0	0
	Rezoning		0	0
	Transgressions		0	0
	Clearance Certificates		0	0
	Surplus Cash		0	0
	Valuation Certificates		0	0
	Departmental		0	0
	Cemetery		0	0
	Lost Books		0	0
	Vehicle Registration		0	0
	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		0	0
	Sales - Bins/Refuse/Sewer)		0	0
	Sales - Cattle		0	0
	Tests - Installations		0	0

	Disconnect & Re-connect		0	0
	New Connections		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL OPERATING REVENUE</b>	0	0	0
			0	0
	<b>EXPENDITURE</b>		0	0
			0	0
	<b>EMPLOYEE RELATED COSTS</b>		0	0
	Salaries	228 000	240 312	253 289
	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
	<b>Sub-Total</b>	228 000	240 312	253 289
			0	0
	<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>		0	0
	Medical		0	0
	Pension		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>REMUNERATION OF COUNCILLORS</b>		0	0
	Salaries		0	0
	Medical		0	0
	Pension		0	0
	Traveling Allowance		0	0
	UIF		0	0
	Other & Telephone		0	0
	<b>Sub-total</b>	0	0	0
			0	0
	<b>TOTAL EMPLOYEE COST</b>	<b>228 000</b>	<b>240 312</b>	<b>253 289</b>

			0	0
<b>BAD DEBTS</b>			0	0
Provision: Property Rates			0	0
Provision: Electricity			0	0
Provision: Water			0	0
Provision: Refuse			0	0
Provision: Sewerage			0	0
Provision: Other debtors			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>			0	0
Land & Buildings			0	0
Tools			0	0
Office machinery - Rentals			0	0
Office machinery	10 000		10 540	11 109
Machinery & Equipment			0	0
Furniture			0	0
Fences			0	0
Pumps			0	0
Kerbing			0	0
Sports Grounds			0	0
Storm Water			0	0
Streetlights			0	0
Roads			0	0
Structures			0	0
Sidewalks			0	0
Terrain/Grounds			0	0
Traffic Signs			0	0
Network			0	0
Vehicles			0	0
<b>Sub-total</b>	10 000		10 540	11 109
			0	0
<b>BULK PURCHASES</b>			0	0
Water			0	0
Electricity			0	0
<b>Sub-total</b>	0		0	0
			0	0
<b>GENERAL EXPENSES</b>			0	0
SALGBC			0	0
Advertisements - Tenders / Notice			0	0
Advertisements - Vacancies			0	0
Depreciation's			0	0
Bank - costs/fees			0	0
Bank - Interest(Overdraft)			0	0
Fuel and Oil			0	0
Fertilizer			0	0
Water Purification Chemicals			0	0
Training and Conferences	30 000		31 620	33 327
Stationary /Printing			0	0
Electricity			0	0
Transport of Stands			0	0
Training Levy			0	0
Credit Control Expenditure			0	0
Membership Fees/Levy			0	0
Licenses			0	0
Replacement of Meters			0	0
Disinfectants / Cleaning Material			0	0
Public Events / Public Participation			0	0
Audit Fees			0	0
Rent - Postbox			0	0
Postage	5 000		5 270	5 555
Uniform			0	0
Traveling & Subsistence			0	0
Refuse			0	0
Sewerage			0	0
Periodicals/Reference Books/Magazines			0	0
Marketing and Promotions	17 000		17 918	18 886
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	10 000		10 540	11 109
Bins - Refuse/Sewer			0	0
Refuse Bags			0	0
Laws/By-laws			0	0
Water			0	0
Water - Analysis			0	0
Planning Costs			0	0
Professional Fees / Consulting Services			0	0
Pauper Burials			0	0
Rental - Other			0	0
Legal Fees - Expenditure			0	0
<b>Sub-Total</b>	62 000		65 348	68 877
			0	0
<b>Total Operating Expenditure</b>	300 000		316 200	333 275
			0	0
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	-300 000		-316 200	-333 275

			0	0
	<b>Capital Expenditure</b>		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
	Infrastructure Projects - Funding should be available		0	0
	Plant and Equipment		0	0
	Motor Vehicles		0	0
			0	0
	<b>Sub total</b>		0	0
			0	0

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

PROJECT NO	PROJECT DESCRIPTION	IDP	WARD	PROJECTED COST 2009/10	OUTER YEAR 1 PROJECTED COST 2010/11	OUTER YEAR 2 PROJECTED COST 2011/12	2009/10			2010/11			2011/12				
							MIG	INCOME	OTHER	MIG	INCOME	BIG	OTHER	MIG	INCOME	BIG	OTHER
<b>Executive &amp; Council</b>																	
<b>Finance &amp; Admin</b>				2 838 200	-	-	970 200	1 868 000	-	-	-	-	-	-	-	-	-
	Furniture and Equipment	Y	All	1 110 000				1 110 000									
	Computer Equipment	Y	All	623 000				623 000									
	Employee Monitoring System	Y	All	135 000				135 000									
	Project Management Unit	Y	All	970 200			970 200										
<b>Waste Water Management</b>																	
				4 190 552	11 983 676	-	4 190 552	-	-	11 983 676	-	-	-	-	-	-	-
MIGFS/0279/06/08	Ntha:Sewer Network	Y	3,4	940 581			940 581			-							
MIGFS/0278/S/06/08	Ntha: Bucket Eradication Strcutres	Y	3,4	790 605	585 797		790 605			585 797							
MIGFS/0309/S/06/07	Petsana: Bucket Eradication 800stands	Y	8,9	579 005			579 005			-							
MIGFS/0311/S/06/07	Mamafubedu: Bucket Eradication 330 Stands	Y	1,2	259 491			259 491			-							
MIGFS/0562/S/07/08	Petsana: Bucket Eradication 1986 stands	Y	8,9	667 909			667 909			-							
MIGFS/4147/S/07/09	Mamafubedu: Sewer and Recycled network and	Y	1,2	839 061			839 061			-							
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							
<b>Water</b>																	
				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							
<b>Road Transport</b>																	
				14 922 248	14 352 600	19 136 800	14 922 248	-	-	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	Petsana: Paved Roads	Y	7,8,9	5 353 848	4 784 200	4 784 200	5 353 848			4 784 200				4 784 200			
R/FS/5287/08/11	Ntha: Paved Roads	Y	3,4		4 784 200	4 784 200				4 784 200				4 784 200			
R/FS/5286/08/11	Leretswana Paved Roads	Y	5		4 784 200	4 784 200				4 784 200				4 784 200			
<b>Community &amp; Social Services</b>																	
				1 900 000	1 450 000	1 450 000	-	1 900 000	-	-	2 400 000	-	-	-	1 450 000	-	-
	Township Greening Programme	Y	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			
	Compactor Truck			950 000				950 000		950 000							
	Lawn Mower			150 000				150 000									
<b>Sport and Recreation</b>																	
				350 000													
	Sport and Recreational Facilities Upgrading	Y	All	350 000	500 000	500 000		350 000		500 000					500 000		
<b>Electricity</b>																	
				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							
<b>Environmental Protection</b>																	
				-	2 000 000	-	-	-	-	2 000 000	-	-	-	-	-	-	-
	Waste Dposal Sites	Y	All		2 000 000					2 000 000							
<b>Planning &amp; Development</b>																	
				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	49 486 800	20 083 000	9 342 000	-	28 336 276	7 474 000	13 800 000	5 000 000	19 136 800	3 950 000	26 400 000	-



<p style="text-align: center;"><b>SCHEDULE 3</b></p> <p style="text-align: center;"><b>CAPITAL EXPENDITURE BY VOTE</b></p>	<p style="text-align: center;"><b>Preceding Year 2007/08</b></p>
	<p style="text-align: center;"><b>Audited Actual R'000 A</b></p>
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	
<p><b>CAPITAL EXPENDITURE BY VOTE</b></p>	<p><b>0</b></p>

Column Definitions:

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

Current Year 2008/09			Medium Term
			Budget Year 2009/10
Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E
			1 868 000
			970 200
			1 150 000
			4 190 552
			14 922 248
			1 000 000
			1 902 000
<b>0</b>	<b>0</b>	<b>0</b>	<b>26 003 000</b>

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

section 28 of the MFMA.

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

at the level (e.g. a vote for each department).

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

for each GFS function must be completed and approved.

".

(pages 26 to 28)

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

audit.