



MAKANA MUNICIPALITY

BUDGET REPORT - 2009 / 2010

1 JULY 2009 TO 30 JUNE 2010



City Hall
Grahamstown

MAKANA MUNICIPALITY**Annexure "B"****Summary of Estimates of Revenue by Vote**

Votes	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
Mayoral Executive	81 960	108 460	108 460	120 940	150 360	162 390
Municipal Council	5 001 051	2 378 540	2 378 540	1 159 460	1 402 520	1 522 010
Office of the Accounting Officer		50 000	50 000	1 385 000	1 491 800	1 599 140
Budget & Treasury Office	32 740 673	46 720 210	46 720 210	44 871 130	48 682 220	52 422 790
Technical Services	96 833 444	101 066 950	105 739 230	140 426 040	155 656 540	167 410 560
Community & Social Services	24 189 349	20 228 760	20 228 760	24 064 420	26 641 130	28 376 790
Corporate Services	192 796	230 750	230 750	603 350	635 720	679 780
Local Economic Development		1 000 000	1 000 000			
TOTAL FOR VOTES	159 039 273	171 783 670	176 455 950	212 630 340	234 660 290	252 173 460

MAKANA MUNICIPALITY

Summary of Sources of Revenue

Sources of Revenue	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
Primary Class	92 650 099	90 278 380	92 936 100	144 846 000	156 365 320	168 432 090
Property rates	23 014 390	20 361 520	27 533 120	29 913 670	33 451 180	36 591 270
Sewerage/sanitation	11 489 304	8 172 160	10 619 760	13 876 050	15 055 520	16 410 490
Waste management	5 657 216	4 053 080	4 564 720	6 368 720	6 906 550	7 493 620
Electricity	41 090 057	40 802 460	40 802 460	66 033 260	71 212 480	76 909 480
Water	11 399 132	16 889 160	9 416 040	28 654 300	29 739 590	31 027 230
Secondary Class	39 419 714	55 126 290	56 640 850	24 842 340	24 920 970	25 257 370
Building plan fees	434 685	371 000	371 000	454 370	490 720	597 720
Rental - facilities and equipment	947 651	777 030	777 030	931 980	1 006 540	1 132 480
Interest on investments	4 234 205	750 000	750 000	5 700 000	5 000 000	5 000 000
Interest on outstanding debtors	8 230 180	4 500 000	4 500 000	5 000 000	5 000 000	5 000 000
Traffic fines	881 724	1 020 000	1 020 000	1 224 600	1 334 020	1 440 740
Licences and permits	1 961 543	765 030	765 030	1 635 660	1 766 030	1 906 800
Vehicle examination fees	268 229	191 010	191 010	276 790	305 490	329 930
Agency services (vehicle licencing)	827 591	410 000	410 000	575 010	622 560	672 360
Cemeteries	247 090	265 000	265 000	200 000	216 000	233 280
Fire control	87 053	107 920	107 920	139 980	146 990	153 600
Grants and subsidies	8 959 153	7 016 610	9 227 490	7 859 510	8 066 200	7 955 890
Other income	12 340 610	38 952 690	38 256 370	844 440	966 420	834 570
Division of Revenue Act	26 969 460	26 379 000	26 879 000	42 942 000	53 374 000	58 484 000
Equitable share	26 969 460	26 379 000	26 379 000	41 807 000	51 979 000	56 819 000
Finance Management Grants			500 000	750 000	1 000 000	1 250 000
Mun. Infrastructural Grants				385 000	395 000	415 000
Mun. Systems Improvement Grants						
TOTAL REVENUE	159 039 273	171 783 670	176 455 950	212 630 340	234 660 290	252 173 460

MAKANA MUNICIPALITY**Annexure "A"****Summary of Estimates of Operating Expenditure by Vote**

Votes	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
Mayoral Executive	2 167 446	2 396 290	2 396 290	1 500 510	1 620 550	1 750 190
Municipal Council	14 942 252	10 427 380	10 427 380	7 446 290	8 042 000	8 685 370
Office of the Accounting Officer	3 100 412	3 792 320	3 792 320	7 718 210	8 335 660	9 002 510
Budget & Treasury Office	4 242 777	13 374 020	13 374 020	11 950 050	13 906 040	14 766 600
Technical Services	79 066 368	89 772 450	94 444 730	122 044 500	134 827 590	144 857 990
Community & Social Services	38 309 292	43 148 050	43 148 050	51 055 480	56 139 970	60 379 240
Corporate Services	4 245 227	4 603 430	4 603 430	7 767 720	8 389 110	9 060 240
Local Economic Development	2 136 481	4 269 730	4 269 730	3 147 580	3 399 370	3 671 320
TOTAL FOR VOTES	148 210 255	171 783 670	176 455 950	212 630 340	234 660 290	252 173 460

MAKANA MUNICIPALITY**Annexure "D"****Summary of Estimates of Standard Items of Expenditure**

Standard items	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008 Audited Actual R	2008/2009 Approv. Budget R	Adjust. Budget R	2009/2010 Budget Year R	2010/2011 Budget Year+1 R	2011/2012 Budget Year+2 R
Employee related costs	60 630 290	67 662 520	67 662 520	81 782 270	88 324 880	95 390 890
Remuneration of Councillors	4 519 051	5 212 180	5 212 180	6 276 100	6 778 180	7 320 430
Bulk purchases:						
Electricity	21 194 408	24 727 720	29 400 000	38 159 030	41 211 750	44 508 690
Water	238 778	300 000	300 000	346 500	384 910	415 700
General expenses	40 277 680	42 941 640	42 941 640	51 493 370	55 602 100	60 050 270
Repairs and maintenance	10 084 720	10 741 660	10 741 660	12 480 230	13 478 670	14 556 950
Depreciation	4 310 731	5 054 080	5 054 080	4 037 510	4 360 520	4 709 360
Capital expenditure	288 858	330 350	330 350			
Contributions to funds	6 665 739	14 813 520	14 813 520	18 055 330	24 519 280	25 221 170
TOTAL EXPENDITURE	148 210 255	171 783 670	176 455 950	212 630 340	234 660 290	252 173 460

MAKANA MUNICIPALITY**Annexure "E"****Summary of Estimates of Capital Expenditure by Vote**

Votes	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
Mayoral Executive	73 643	20 000		30 000		
Municipal Council	938 859	170 000		170 000		
Office of the Accounting Officer	76 947	487 300		69 300		
Budget & Treasury Office	69 281	40 000		50 000		
Technical Services	19 939 212	27 687 600		49 632 890	34 074 820	25 564 170
Community & Social Services	1 439 937	5 384 000		2 507 500	20 757 970	4 929 940
Corporate Services	59 407	188 200		279 450	185 100	98 900
Local Economic Development	3 091	77 250				
TOTAL FOR VOTES	22 600 377	34 054 350		52 739 140	55 017 890	30 593 010

Capital Expenditure by Category

Category	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
INFRASTRUCTURE	18 278 617	26 244 400		46 471 590	30 161 090	26 031 340
Roads and stormwater	2 813 623	8 660 530		20 325 500	5 585 380	6 077 930
Water reservoirs and reticulation	3 161 704	390 000		4 289 830	1 000 000	1 120 000
Electricity distribution		10 000 000		8 045 810	7 156 600	5 149 550
Sewerage mains and purification	12 303 290	7 193 870		9 965 950	12 383 890	10 219 590
Street lighting				3 844 500		
Refuse sites						
Other					4 035 220	3 464 270
COMMUNITY	89 257	3 279 600		227 000	1 788 000	750 000
Parks and gardens						
Sportsfields		448 000			500 000	
Community halls		35 000				
Libraries						
Recreation facilities		38 000		117 000	38 000	200 000
Clinics	89 257				1 250 000	550 000
Cemeteries		2 758 600		100 000		
Other				10 000		

OTHER ASSETS	4 232 503	4 080 350		6 040 550	20 028 800	3 811 670
Other motor vehicles	2 664 031	1 145 000		1 975 000	4 225 000	515 000
Plant and equipment	902 010	1 398 300		2 161 700	14 288 800	2 205 670
Office equipment	509 978	987 050		1 523 850	815 000	586 000
Security measures	126 484	50 000		155 000	160 000	
Civic land and buildings						
Other land and buildings	30 000					
Other		500 000		225 000	540 000	505 000
SPECIALISED VEHICLES		450 000			3 040 000	
Refuse					1 500 000	
Fire		450 000			1 540 000	
Conservancy						
Other						
TOTAL CAPITAL EXPENDITURE	22 600 377	34 054 350		52 739 140	55 017 890	30 593 010

Capital Funding by Source

Source	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008 Audited Actual R	2008/2009 Approv. Budget R	2008/2009 Adjust. Budget R	2009/2010 Budget Year R	2010/2011 Budget Year+1 R	2011/2012 Budget Year+2 R
Capital Replacement Reserve	5 590 959	5 131 000		9 517 550	34 841 800	13 271 670
Operating Income	288 858	330 350				
Grants and Subsidies	16 720 560	28 593 000		43 221 590	20 176 090	17 321 340
	22 600 377	34 054 350		52 739 140	55 017 890	30 593 010

**MAKANA MUNICIPALITY
OPERATING BUDGET**

ANNEXURE "C"

INCOME						DEPARTMENT/SECTION	EXPENDITURE					
ACTUAL 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	%ntage Variance 2009 - 2010	BUDGET 2010/2011	BUDGET 2011/2012		ACTUAL 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	%ntage Variance 2009 - 2010	BUDGET 2010/2011	BUDGET 2011/2012
						TECHNICAL & INFRASTRUCTURAL SERVICES						
456 969	459 460	927 450	101.9%	1 084 100	933 850	Administration	4 089 370	4 495 870	4 434 230	-1.4%	4 788 970	5 172 080
						Distribution - Masons & carpenters	203 046	208 920	225 690	8.0%	243 740	263 240
						Distribution - Plant					10	10
						Distribution - Transport						
						Distribution - Workshops	1 544					
						Sanitation - Pail removals	2 030 677	1 956 310	2 177 860	11.3%	2 352 090	2 540 250
17 880 759	20 114 580	23 340 700	16.0%	26 804 610	29 134 980	Sewerage - Administration	3 321 823	4 483 340	5 748 020	28.2%	7 207 860	7 532 560
						Sewerage - Disposal works	2 862 189	3 273 700	2 691 160	-17.8%	2 906 450	3 138 960
54 973	46 520	48 850	5.0%	52 760	56 980	Sewerage - Reticulation	1 790 458	1 889 190	1 952 640	3.4%	2 108 850	2 277 560
						Stormwater drains & river beds	1 627 350	2 122 560	2 233 300	5.2%	2 411 960	2 604 910
	3 900	4 100	5.1%	4 430	4 780	Streets, footpaths & gutters	5 017 530	6 271 140	7 004 340	11.7%	7 564 690	8 169 870
		512 440		553 440	597 720	Town planning and land usage			2 820 380		3 046 010	3 289 680
696 411	519 200	688 940	32.7%	744 060	803 580	Properties and estates	2 322 614	2 237 270	2 393 140	7.0%	2 584 590	2 791 360
19 089 112	21 143 660	25 522 480	20.7%	29 243 400	31 531 890		23 266 601	26 938 300	31 680 760	17.6%	35 215 220	37 780 480
						CORPORATE SERVICES						
		205 000		210 000	220 000	Administration	1 706 389	1 415 120	3 049 190	115.5%	3 293 120	3 556 570
147 708	157 500	169 240	7.5%	182 780	197 400	City hall & offices	797 384	1 009 570	1 009 850	0.0%	1 090 630	1 177 880
45 088	73 250	79 110	8.0%	85 440	92 280	Community halls	784 201	879 670	809 550	-8.0%	874 310	944 250
5 001 051	2 378 540	1 159 460	-51.3%	1 402 520	1 522 010	Council's general expenses	14 942 252	10 427 380	7 446 290	-28.6%	8 042 000	8 685 370
		150 000		157 500	170 100	Human resources	957 253	1 299 070	2 899 130	123.2%	3 131 050	3 381 540
5 193 847	2 609 290	1 762 810	-32.4%	2 038 240	2 201 790		19 187 479	15 030 810	15 214 010	1.2%	16 431 110	17 745 610
						FINANCIAL SERVICES						
8 420 660	7 207 130	12 704 000	76.3%	12 429 310	12 777 640	Administration	2 911 635	5 490 100	7 154 790	30.3%	7 727 160	8 345 330
24 320 013	39 513 080	32 167 130	-18.6%	36 252 910	39 645 150	Rates	908 263	7 297 630	4 063 140	-44.3%	5 388 190	5 567 320
						Supply chain management	422 879	586 290	732 120	24.9%	790 690	853 950
32 740 673	46 720 210	44 871 130	-4.0%	48 682 220	52 422 790		4 242 777	13 374 020	11 950 050	-10.6%	13 906 040	14 766 600
						COMMUNITY & SOCIAL SERVICES						
						Administration & social development	1 058 990	1 023 300	1 539 710	50.5%	1 662 890	1 795 920
20 614	14 650	16 070	9.7%	17 360	18 750	Aerodrome	163 801	152 630	169 950	11.3%	183 540	198 220
						Botanical gardens	144 000	129 600	116 640	-10.0%	125 970	136 050
3 427		151 200		163 300	176 360	Caravan park	129 366	169 830	106 700	-37.2%	115 230	124 450
247 090	298 250	200 000	-32.9%	216 000	233 280	Cemeteries	541 256	642 240	671 110	4.5%	724 800	782 780
						Disaster management	44 491	170 260	168 030	-1.3%	181 470	195 990
14 400	10 610	16 140	52.1%	17 430	18 820	Commonage	1 706 683	1 931 370	2 194 110	13.6%	2 369 630	2 559 200
10 582 540	11 825 680	13 141 190	11.1%	15 327 050	16 670 230	Domestic refuse removal	5 284 986	6 001 860	8 225 080	37.0%	9 883 090	10 421 810
						Distribution - Parks admin.	(1 123)					

**MAKANA MUNICIPALITY
OPERATING BUDGET**

ANNEXURE "C"

INCOME						DEPARTMENT/SECTION	EXPENDITURE					
ACTUAL 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	%ntage Variance 2009 - 2010	BUDGET 2010/2011	BUDGET 2011/2012		ACTUAL 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	%ntage Variance 2009 - 2010	BUDGET 2010/2011	BUDGET 2011/2012
1 985 268	792 500	1 620 000	104.4%	1 749 600	1 889 570	Drivers' licensing	505 378	686 330	841 880	22.7%	909 230	981 980
						Distribution - Parks transport			482 280		520 860	562 530
87 053	140 980	148 030	5.0%	154 690	167 070	Environmental management						
	50	50		50	50	Fire control	4 189 835	5 065 730	5 561 780	9.8%	6 006 730	6 487 270
5 512	5 000	5 400	8.0%	5 830	6 300	Library - Fingo	26 298	214 220	247 790	15.7%	267 620	289 030
7 826 053	3 891 310	4 997 060	28.4%	5 000 000	5 000 000	Library - Currie street	322 132	355 210	459 480	29.4%	496 250	535 960
12 033	10 650	12 730	19.5%	13 750	14 850	Primary health care	5 624 887	5 676 030	6 968 370	22.8%	7 525 840	8 127 900
	50	50		50	50	Library - Duna	499 193	629 650	528 010	-16.1%	570 250	615 870
23 916	23 100	15 280	-33.9%	16 500	17 820	Library - Riebeeck East	7 567	220 660	299 090	35.5%	323 020	348 860
1 144 115	1 024 630	1 379 650	34.6%	1 409 010	1 409 100	Public library - Hill street	1 541 005	1 666 070	2 389 980	43.5%	2 581 180	2 787 680
	1 700	1 830	7.6%	1 980	2 140	Public health - general expenses	1 449 956	1 907 010	1 983 720	4.0%	2 142 420	2 313 820
2 911	27 300	5 000	-81.7%	5 400	5 830	Library - Alicedale	169 895	253 630	282 760	11.5%	305 380	329 810
68 563	56 500	85 000	50.4%	91 800	99 140	Nursery	439 633	458 630	515 790	12.5%	557 060	601 620
13 915	2 630	32 760	1145.6%	35 380	38 210	Refuse site	384 389	376 130	321 130	-14.6%	346 830	374 570
273 569	203 950	282 860	38.7%	305 490	329 930	Pound	16 500	25 200	36 000	42.9%	38 880	41 990
116 145	225 640	110 660	-51.0%	119 510	129 070	Roadworthy/signage	1 055 358	1 353 440	1 452 260	7.3%	1 568 440	1 693 910
2 560	7 350	7 720	5.0%	8 340	9 010	Sanitation - general cleansing	4 386 052	4 672 760	5 128 160	9.7%	5 538 420	5 981 490
914 722	1 080 370	1 235 200	14.3%	1 334 020	1 440 740	Settlers hiking trail	107 029	118 070	127 530	8.0%	137 740	148 760
15 100	37 490	22 600	-39.7%	24 410	26 360	Traffic control	4 062 852	4 393 850	4 979 480	13.3%	5 377 840	5 808 070
829 283	501 370	576 440	15.0%	622 560	672 360	Sports grounds/playgrounds	1 269 743	1 417 280	1 511 320	6.6%	1 632 230	1 762 800
						Vehicle licensing	132 203	270 600	193 980	-28.3%	209 500	226 260
						Street islands & verges	3 046 937	3 120 460	3 552 360	13.8%	3 836 550	4 143 470
24 188 789	20 181 760	24 062 920	19.2%	26 639 510	28 375 040		38 309 292	43 102 050	51 054 480	18.5%	56 138 890	60 378 070
						EXECUTIVE MAYOR						
81 960	108 460	120 940	11.5%	150 360	162 390	Mayor's office	2 167 446	2 396 290	1 500 510	-37.4%	1 620 550	1 750 190
81 960	108 460	120 940	11.5%	150 360	162 390		2 167 446	2 396 290	1 500 510	-37.4%	1 620 550	1 750 190
						MUNICIPAL MANAGER						
	50 000	85 000	70.0%	91 800	99 140	Executive support	1 360 692	1 336 440	1 193 480	-10.7%	1 288 960	1 392 080
						Integrated development planning	347 783	477 530	890 160	86.4%	961 370	1 038 280
						Municipal Manager	1 225 631	1 094 760	1 506 560	37.6%	1 627 080	1 757 240
						Media and communications officer	166 306	883 590	1 482 980	67.8%	1 601 620	1 729 750
		1 300 000		1 400 000	1 500 000	Special programmes unit			2 645 030		2 856 630	3 085 160
	50 000	1 385 000	2670.0%	1 491 800	1 599 140		3 100 412	3 792 320	7 718 210	103.5%	8 335 660	9 002 510
						LOCAL ECONOMIC DEVELOPMENT						
	1 000 000		-100.0%			Local economic development	2 136 481	4 269 730	3 147 580		3 399 370	3 671 320
	1 000 000		-100.0%				2 136 481	4 269 730	3 147 580	-26.3%	3 399 370	3 671 320

**MAKANA MUNICIPALITY
OPERATING BUDGET**

ANNEXURE "C"

INCOME						DEPARTMENT/SECTION	EXPENDITURE					
ACTUAL 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	%ntage Variance 2009 - 2010	BUDGET 2010/2011	BUDGET 2011/2012		ACTUAL 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	%ntage Variance 2009 - 2010	BUDGET 2010/2011	BUDGET 2011/2012
						TECHNICAL & INFRASTRUCTURAL SERVICES: HOUSING						
						Economic letting schemes	2 516	2 790	2 270	-18.6%	2 450	2 640
						Economic letting/selling schemes	1 234	1 360	900	-33.8%	970	1 050
						Grahamstown East schemes	15 684	17 250	18 610	7.9%	20 100	21 710
						Sub-economic letting schemes	23 374	25 820	15 520	-39.9%	16 760	18 100
						Alicedale letting scheme						
						Sub-economic conversion scheme	918	1 010	1 060	5.0%	1 150	1 240
							43 726	48 230	38 360	-20.5%	41 430	44 740
						TECHNICAL & INFRASTRUCTURAL SERVICES: ELECTRICITY						
						Administration	4 560 016	7 366 280	12 267 450	66.5%	14 268 380	15 157 920
						Bulk purchases	21 194 408	24 727 720	38 159 030	54.3%	41 211 750	44 508 690
						Distribution	8 223 622	6 761 570	8 468 540	25.2%	9 146 030	9 877 700
							33 978 046	38 855 570	58 895 020	51.6%	64 626 160	69 544 310
						TECHNICAL & INFRASTRUCTURAL SERVICES: WATER						
						Administration	7 385 821	14 109 570	19 046 010	35.0%	21 569 690	23 043 350
						Conservation and purification	7 401 056	3 386 480	4 953 730	46.3%	5 350 030	5 778 040
						James Kleynhans scheme	3 351 938	3 376 470	3 868 610	14.6%	4 178 090	4 512 340
						Reticulation	3 639 180	3 057 830	3 562 010	16.5%	3 846 970	4 154 730
							21 777 995	23 930 350	31 430 360	31.3%	34 944 780	37 488 460
						Dog Tax						
								46 000	1 000	-97.8%	1 080	1 170
								46 000	1 000	-97.8%	1 080	1 170
							148 210 255	171 783 670	212 630 340	23.8%	234 660 290	252 173 460
							10 829 018					
							159 039 273	171 783 670	212 630 340	23.8%	234 660 290	252 173 460

← DEFICIT/SURPLUS →

MAKANA MUNICIPALITY
CATEGORISED OPERATING BUDGET: 2009/2010

Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contri- butions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
TECHNICAL & INFRASTRUCTURAL SERVICES											
Administration	1 463 340	1 932 420	95 140	933 330		10 000	4 434 230		4 434 230	927 450	(3 506 780)
Distribution - Masons & carpenters	177 670	31 530	15 110			1 380	225 690		225 690		(225 690)
Distribution - Plant	593 490	169 950	240 200			4 590	1 008 230	(1 008 230)			
Distribution - Transport	520 580	207 660	200 000			4 150	932 390	(932 390)			
Distribution - Workshops	1 825 220	254 370	43 330			10 910	2 133 830	(2 133 830)			
Sanitation - Pail removals	1 884 040	216 460	62 380			14 980	2 177 860		2 177 860		(2 177 860)
Sewerage - Administration	343 460	4 030 390				1 374 170	5 748 020		5 748 020	23 340 700	17 592 680
Sewerage - Disposal works	1 767 380	777 890	134 650			11 240	2 691 160		2 691 160		(2 691 160)
Sewerage - Reticulation	1 201 170	253 430	489 600			8 440	1 952 640		1 952 640	48 850	(1 903 790)
Stormwater drains & river beds	1 409 970	152 170	717 030			11 860	2 291 030	(57 730)	2 233 300		(2 233 300)
Streets, footpaths & gutters	3 383 400	984 520	2 923 990			23 600	7 315 510	(311 170)	7 004 340	4 100	(7 000 240)
Town Planning and Land Usage	2 547 250	217 500	38 000			17 630	2 820 380		2 820 380	512 440	(2 307 940)
Properties and estates	1 278 200	900 740	205 040			9 160	2 393 140		2 393 140	688 940	(1 704 200)
	18 395 170	10 129 030	5 164 470	933 330		1 502 110	36 124 110	(4 443 350)	31 680 760	25 522 480	(6 158 280)
CORPORATE SERVICES											
Administration	3 313 840	1 565 540	97 480	215 640		25 530	5 218 030	(2 168 840)	3 049 190	205 000	(2 844 190)
City hall & offices	450 240	359 680	196 930			3 000	1 009 850		1 009 850	169 240	(840 610)
Community halls	529 400	114 920	161 500			3 730	809 550		809 550	79 110	(730 440)
Council's general expenses	297 110	7 041 270	75 450	30 070		2 390	7 446 290		7 446 290	1 159 460	(6 286 830)
Human resources	1 241 390	2 525 140	24 400			9 140	3 800 070	(900 940)	2 899 130	150 000	(2 749 130)
	5 831 980	11 606 550	555 760	245 710		43 790	18 283 790	(3 069 780)	15 214 010	1 762 810	(13 451 200)
FINANCIAL SERVICES											
Administration	6 247 550	3 342 680	464 040	264 250		44 460	10 362 980	(3 208 190)	7 154 790	12 704 000	5 549 210
Rates		1 308 550				2 754 590	4 063 140		4 063 140	32 167 130	28 103 990
Supply chain management	582 710	95 420	50 080			3 910	732 120		732 120		(732 120)
	6 830 260	4 746 650	514 120	264 250		2 802 960	15 158 240	(3 208 190)	11 950 050	44 871 130	32 921 080
COMMUNITY & SOCIAL SERVICES											
Administration and social development	1 087 720	104 710		339 360		7 920	1 539 710		1 539 710		(1 539 710)
Aerodrome		156 060	13 890				169 950		169 950	16 070	(153 880)
Botanical gardens		116 640					116 640		116 640		(116 640)
Caravan park	75 750	30 300				650	106 700		106 700	151 200	44 500
Cemeteries	232 700	261 610	174 800			2 000	671 110		671 110	200 000	(471 110)
Disaster management		168 030					168 030		168 030		(168 030)
Commonage	754 910	1 388 040	44 790			6 370	2 194 110		2 194 110	16 140	(2 177 970)

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Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contri- butions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
Domestic refuse removal	1 863 670	4 530 980	151 830			1 678 600	8 225 080		8 225 080	13 141 190	4 916 110
Distribution - Parks admin.	836 630	744 960	22 660			5 740	1 609 990	(1 609 990)			
Drivers' licensing	460 040	363 500	16 890			1 450	841 880		841 880	1 620 000	778 120
Distribution - Parks transport	978 450	571 260	388 800			7 960	1 946 470	(1 946 470)			
Environmental Management	271 720	207 880				2 680	482 280		482 280		(482 280)
Fire control	4 283 380	953 480	360 820			31 350	5 629 030	(67 250)	5 561 780	148 030	(5 413 750)
Library - Fingo	205 820	38 770	1 970			1 230	247 790		247 790	50	(247 740)
Library - Currie street	393 230	49 610	14 070			2 570	459 480		459 480	5 400	(454 080)
Primary health care	6 005 080	774 590	140 910			47 790	6 968 370		6 968 370	4 997 060	(1 971 310)
Library - Duna	422 300	82 210	20 000			3 500	528 010		528 010	12 730	(515 280)
Library - Riebeeck East	259 610	32 910	6 000			570	299 090		299 090	50	(299 040)
Public library - Hill street	1 712 120	615 500	51 840			10 520	2 389 980		2 389 980	15 280	(2 374 700)
Public health - general expenses	1 405 410	504 820	62 130			11 360	1 983 720		1 983 720	1 379 650	(604 070)
Library - Alicedale	234 860	34 380	12 000			1 520	282 760		282 760	1 830	(280 930)
Nursery	208 600	303 760	1 700			1 730	515 790		515 790	5 000	(510 790)
Refuse site	86 230	181 460	52 700			740	321 130		321 130	85 000	(236 130)
Pound		36 000					36 000		36 000	32 760	(3 240)
Roadworthy/signage	489 620	881 810	77 200			3 630	1 452 260		1 452 260	282 860	(1 169 400)
Sanitation - general cleansing	3 657 250	1 001 080	439 830			30 000	5 128 160		5 128 160	110 660	(5 017 500)
Settlers hiking trail		125 820	1 710				127 530		127 530	7 720	(119 810)
Traffic control	4 035 730	779 680	137 350			26 720	4 979 480		4 979 480	1 235 200	(3 744 280)
Sports grounds/playgrounds	696 220	740 400	69 570			5 130	1 511 320		1 511 320	22 600	(1 488 720)
Vehicle licensing	129 970	53 010	10 000			1 000	193 980		193 980	576 440	382 460
Street islands & verges	2 138 210	1 383 350	13 050			17 750	3 552 360		3 552 360		(3 552 360)
	32 925 230	17 216 610	2 286 510	339 360		1 910 480	54 678 190	(3 623 710)	51 054 480	24 062 920	(26 991 560)
EXECUTIVE MAYOR											
Mayor's office	317 800	1 028 370	17 970	131 870		4 500	1 500 510		1 500 510	120 940	(1 379 570)
	317 800	1 028 370	17 970	131 870		4 500	1 500 510		1 500 510	120 940	(1 379 570)
MUNICIPAL MANAGER											
Executive Support	384 690	796 240	10 000			2 550	1 193 480		1 193 480		(1 193 480)
Integrated development planning	496 520	390 170				3 470	890 160		890 160	85 000	(805 160)
Municipal Manager	1 162 420	399 080	326 310	96 120		9 900	1 993 830	(487 270)	1 506 560		(1 506 560)
Media and communications officer	384 850	1 095 910				2 220	1 482 980		1 482 980		(1 482 980)
Special programmes unit	608 410	2 032 800				3 820	2 645 030		2 645 030	1 300 000	(1 345 030)
	3 036 890	4 714 200	336 310	96 120		21 960	8 205 480	(487 270)	7 718 210	1 385 000	(6 333 210)

MAKANA MUNICIPALITY
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Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contri- butions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
LOCAL ECONOMIC DEVELOPMENT											
Local economic development	1 672 280	1 374 520	41 300	45 550		13 930	3 147 580		3 147 580		(3 147 580)
	1 672 280	1 374 520	41 300	45 550		13 930	3 147 580		3 147 580		(3 147 580)
TECHNICAL & INFRASTRUCTURAL SERVICES: HOUSING											
Economic letting schemes		1 090				1 180	2 270		2 270		(2 270)
Economic letting/selling schemes		900					900		900		(900)
Grahamstown East schemes		18 610					18 610		18 610		(18 610)
Sub-economic letting schemes		980				14 540	15 520		15 520		(15 520)
Alicedale letting scheme											
Sub-economic conversion scheme		470				590	1 060		1 060		(1 060)
		22 050				16 310	38 360		38 360		(38 360)
TECHNICAL & INFRASTRUCTURAL SERVICES: ELECTRICITY											
Administration	1 388 450	5 548 200	168 350	766 210		4 396 240	12 267 450		12 267 450	67 094 890	54 827 440
Bulk purchases		38 159 030					38 159 030		38 159 030		(38 159 030)
Distribution	5 532 190	1 095 860	1 801 090			39 400	8 468 540		8 468 540		(8 468 540)
	6 920 640	44 803 090	1 969 440	766 210		4 435 640	58 895 020		58 895 020	67 094 890	8 199 870
TECHNICAL & INFRASTRUCTURAL SERVICES: WATER											
Administration	821 590	9 735 380		1 215 110		7 273 930	19 046 010		19 046 010	47 808 670	28 762 660
Conservation and purification	1 774 950	2 712 640	456 470			9 670	4 953 730		4 953 730		(4 953 730)
James Kleynhans scheme	919 930	2 761 680	180 550			6 450	3 868 610		3 868 610		(3 868 610)
Reticulation	2 335 550	255 530	957 330			13 600	3 562 010		3 562 010		(3 562 010)
	5 852 020	15 465 230	1 594 350	1 215 110		7 303 650	31 430 360		31 430 360	47 808 670	16 378 310
Dog Tax		1 000					1 000		1 000	1 500	500
		1 000					1 000		1 000	1 500	500
	81 782 270	111 107 300	12 480 230	4 037 510		18 055 330	227 462 640	(14 832 300)	212 630 340	212 630 340	

Percentage of gross expenditure

35.95% 48.85% 5.49% 1.78% 7.94% -6.52%

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Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contri- butions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
TECHNICAL & INFRASTRUCTURAL SERVICES											
Administration	1 580 410	2 087 010	102 750	1 008 000		10 800	4 788 970		4 788 970	1 084 100	(3 704 870)
Distribution - Masons & carpenters	191 880	34 050	16 320			1 490	243 740		243 740		(243 740)
Distribution - Plant	640 970	183 550	259 420			4 960	1 088 900	(1 088 890)	10		(10)
Distribution - Transport	562 230	224 270	216 000			4 480	1 006 980	(1 006 980)			
Distribution - Workshops	1 971 240	274 720	46 800			11 780	2 304 540	(2 304 540)			
Sanitation - Pail removals	2 034 760	233 780	67 370			16 180	2 352 090		2 352 090		(2 352 090)
Sewerage - Administration	370 940	4 352 820				2 484 100	7 207 860		7 207 860	26 804 610	19 596 750
Sewerage - Disposal works	1 908 770	840 120	145 420			12 140	2 906 450		2 906 450		(2 906 450)
Sewerage - Reticulation	1 297 260	273 700	528 770			9 120	2 108 850		2 108 850	52 760	(2 056 090)
Stormwater drains & river beds	1 522 770	164 340	774 390			12 810	2 474 310	(62 350)	2 411 960		(2 411 960)
Streets, footpaths & gutters	3 654 070	1 063 280	3 157 910			25 490	7 900 750	(336 060)	7 564 690	4 430	(7 560 260)
Town planning and land usage	2 751 030	234 900	41 040			19 040	3 046 010		3 046 010	553 440	(2 492 570)
Properties and estates	1 380 460	972 800	221 440			9 890	2 584 590		2 584 590	744 060	(1 840 530)
	19 866 790	10 939 340	5 577 630	1 008 000		2 622 280	40 014 040	(4 798 820)	35 215 220	29 243 400	(5 971 820)
CORPORATE SERVICES											
Administration	3 578 950	1 690 780	105 280	232 890		27 570	5 635 470	(2 342 350)	3 293 120	210 000	(3 083 120)
City hall & offices	486 260	388 450	212 680			3 240	1 090 630		1 090 630	182 780	(907 850)
Community halls	571 750	124 110	174 420			4 030	874 310		874 310	85 440	(788 870)
Council's general expenses	320 880	7 604 570	81 490	32 480		2 580	8 042 000		8 042 000	1 402 520	(6 639 480)
Human resources	1 340 700	2 727 150	26 350			9 870	4 104 070	(973 020)	3 131 050	157 500	(2 973 550)
	6 298 540	12 535 060	600 220	265 370		47 290	19 746 480	(3 315 370)	16 431 110	2 038 240	(14 392 870)
FINANCIAL SERVICES											
Administration	6 747 350	3 610 090	501 160	285 390		48 020	11 192 010	(3 464 850)	7 727 160	12 429 310	4 702 150
Rates		1 413 230				3 974 960	5 388 190		5 388 190	36 252 910	30 864 720
Supply chain management	629 330	103 050	54 090			4 220	790 690		790 690		(790 690)
	7 376 680	5 126 370	555 250	285 390		4 027 200	17 370 890	(3 464 850)	13 906 040	48 682 220	34 776 180
COMMUNITY & SOCIAL SERVICES											
Administration and social development	1 174 740	113 090		366 510		8 550	1 662 890		1 662 890		(1 662 890)
Aerodrome		168 540	15 000				183 540		183 540	17 360	(166 180)
Botanical gardens		125 970					125 970		125 970		(125 970)
Caravan park	81 810	32 720				700	115 230		115 230	163 300	48 070
Cemeteries	251 320	282 540	188 780			2 160	724 800		724 800	216 000	(508 800)
Disaster management		181 470					181 470		181 470		(181 470)
Commonage	815 300	1 499 080	48 370			6 880	2 369 630		2 369 630	17 430	(2 352 200)

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Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contri- butions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
Domestic refuse removal	2 012 760	4 893 460	163 980			2 812 890	9 883 090		9 883 090	15 327 050	5 443 960
Distribution - Parks admin.	903 560	804 560	24 470			6 200	1 738 790	(1 738 790)			
Drivers' licensing	496 840	392 580	18 240			1 570	909 230		909 230	1 749 600	840 370
Distribution - Parks transport	1 056 730	616 960	419 900			8 600	2 102 190	(2 102 190)			
Environmental management	293 460	224 510				2 890	520 860		520 860		(520 860)
Fire control	4 626 050	1 029 760	389 690			33 860	6 079 360	(72 630)	6 006 730	154 690	(5 852 040)
Library - Fingo	222 290	41 870	2 130			1 330	267 620		267 620	50	(267 570)
Library - Currie street	424 690	53 580	15 200			2 780	496 250		496 250	5 830	(490 420)
Primary health care	6 485 490	836 560	152 180			51 610	7 525 840		7 525 840	5 000 000	(2 525 840)
Library - Duna	456 080	88 790	21 600			3 780	570 250		570 250	13 750	(556 500)
Library - Riebeeck East	280 380	35 540	6 480			620	323 020		323 020	50	(322 970)
Public library - Hill street	1 849 090	664 740	55 990			11 360	2 581 180		2 581 180	16 500	(2 564 680)
Public health - general expenses	1 517 840	545 210	67 100			12 270	2 142 420		2 142 420	1 409 010	(733 410)
Library - Alicedale	253 650	37 130	12 960			1 640	305 380		305 380	1 980	(303 400)
Nursery	225 290	328 060	1 840			1 870	557 060		557 060	5 400	(551 660)
Refuse site	93 130	195 980	56 920			800	346 830		346 830	91 800	(255 030)
Pound		38 880					38 880		38 880	35 380	(3 500)
Roadworthy/signage	528 790	952 350	83 380			3 920	1 568 440		1 568 440	305 490	(1 262 950)
Sanitation - general cleansing	3 949 830	1 081 170	475 020			32 400	5 538 420		5 538 420	119 510	(5 418 910)
Settlers hiking trail		135 890	1 850				137 740		137 740	8 340	(129 400)
Traffic control	4 358 590	842 050	148 340			28 860	5 377 840		5 377 840	1 334 020	(4 043 820)
Sports grounds/playgrounds	751 920	799 630	75 140			5 540	1 632 230		1 632 230	24 410	(1 607 820)
Vehicle licensing	140 370	57 250	10 800			1 080	209 500		209 500	622 560	413 060
Street islands & verges	2 309 270	1 494 020	14 090			19 170	3 836 550		3 836 550		(3 836 550)
	35 559 270	18 593 940	2 469 450	366 510		3 063 330	60 052 500	(3 913 610)	56 138 890	26 639 510	(29 499 380)
EXECUTIVE MAYOR											
Mayor's office	343 220	1 110 640	19 410	142 420		4 860	1 620 550		1 620 550	150 360	(1 470 190)
	343 220	1 110 640	19 410	142 420		4 860	1 620 550		1 620 550	150 360	(1 470 190)
MUNICIPAL MANAGER											
Executive support	415 470	859 940	10 800			2 750	1 288 960		1 288 960		(1 288 960)
Integrated development planning	536 240	421 380				3 750	961 370		961 370	91 800	(869 570)
Municipal Manager	1 255 410	431 010	352 410	103 810		10 690	2 153 330	(526 250)	1 627 080		(1 627 080)
Media and communications officer	415 640	1 183 580				2 400	1 601 620		1 601 620		(1 601 620)
Special programmes unit	657 080	2 195 420				4 130	2 856 630		2 856 630	1 400 000	(1 456 630)
	3 279 840	5 091 330	363 210	103 810		23 720	8 861 910	(526 250)	8 335 660	1 491 800	(6 843 860)

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Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contri- butions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
LOCAL ECONOMIC DEVELOPMENT											
Local economic development	1 806 060	1 484 480	44 600	49 190		15 040	3 399 370		3 399 370		(3 399 370)
	1 806 060	1 484 480	44 600	49 190		15 040	3 399 370		3 399 370		(3 399 370)
TECHNICAL & INFRASTRUCTURAL SERVICES: HOUSING											
Economic letting schemes		1 180				1 270	2 450		2 450		(2 450)
Economic letting/selling schemes		970					970		970		(970)
Grahamstown East schemes		20 100					20 100		20 100		(20 100)
Sub-economic letting schemes		1 060				15 700	16 760		16 760		(16 760)
Alicedale letting scheme											
Sub-economic conversion scheme		510				640	1 150		1 150		(1 150)
		23 820				17 610	41 430		41 430		(41 430)
TECHNICAL & INFRASTRUCTURAL SERVICES: ELECTRICITY											
Administration	1 499 530	5 992 060	181 820	827 510		5 767 460	14 268 380		14 268 380	72 462 480	58 194 100
Bulk purchases		41 211 750					41 211 750		41 211 750		(41 211 750)
Distribution	5 974 770	1 183 530	1 945 180			42 550	9 146 030		9 146 030		(9 146 030)
	7 474 300	48 387 340	2 127 000	827 510		5 810 010	64 626 160		64 626 160	72 462 480	7 836 320
TECHNICAL & INFRASTRUCTURAL SERVICES: WATER											
Administration	887 320	10 514 210		1 312 320		8 855 840	21 569 690		21 569 690	53 950 660	32 380 970
Conservation and purification	1 916 950	2 929 650	492 990			10 440	5 350 030		5 350 030		(5 350 030)
James Kleynhans scheme	993 520	2 982 610	194 990			6 970	4 178 090		4 178 090		(4 178 090)
Reticulation	2 522 390	275 970	1 033 920			14 690	3 846 970		3 846 970		(3 846 970)
	6 320 180	16 702 440	1 721 900	1 312 320		8 887 940	34 944 780		34 944 780	53 950 660	19 005 880
Dog Tax		1 080					1 080		1 080	1 620	540
		1 080					1 080		1 080	1 620	540
	88 324 880	119 995 840	13 478 670	4 360 520		24 519 280	250 679 190	(16 018 900)	234 660 290	234 660 290	
Percentage of gross expenditure	35.23%	47.87%	5.38%	1.74%		9.78%		-6.39%			

MAKANA MUNICIPALITY
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Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contrib- utions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
TECHNICAL & INFRASTRUCTURAL SERVICES											
Administration	1 706 840	2 253 970	110 970	1 088 640		11 660	5 172 080		5 172 080	933 850	(4 238 230)
Distribution - Masons & carpenters	207 230	36 770	17 630			1 610	263 240		263 240		(263 240)
Distribution - Plant	692 250	198 230	280 170			5 360	1 176 010	(1 176 000)	10		(10)
Distribution - Transport	607 210	242 210	233 280			4 840	1 087 540	(1 087 540)			
Distribution - Workshops	2 128 940	296 700	50 540			12 720	2 488 900	(2 488 900)			
Sanitation - Pail removals	2 197 540	252 480	72 760			17 470	2 540 250		2 540 250		(2 540 250)
Sewerage - Administration	400 620	4 701 050				2 430 890	7 532 560		7 532 560	29 134 980	21 602 420
Sewerage - Disposal works	2 061 470	907 330	157 050			13 110	3 138 960		3 138 960		(3 138 960)
Sewerage - Reticulation	1 401 040	295 600	571 070			9 850	2 277 560		2 277 560	56 980	(2 220 580)
Stormwater drains & river beds	1 644 590	177 490	836 340			13 830	2 672 250	(67 340)	2 604 910		(2 604 910)
Streets, footpaths & gutters	3 946 400	1 148 340	3 410 540			27 530	8 532 810	(362 940)	8 169 870	4 780	(8 165 090)
Town planning and land usage	2 971 110	253 690	44 320			20 560	3 289 680		3 289 680	597 720	(2 691 960)
Properties and estates	1 490 900	1 050 620	239 160			10 680	2 791 360		2 791 360	803 580	(1 987 780)
	21 456 140	11 814 480	6 023 830	1 088 640		2 580 110	42 963 200	(5 182 720)	37 780 480	31 531 890	(6 248 590)
CORPORATE SERVICES											
Administration	3 865 270	1 826 040	113 700	251 520		29 780	6 086 310	(2 529 740)	3 556 570	220 000	(3 336 570)
City hall & offices	525 160	419 530	229 690			3 500	1 177 880		1 177 880	197 400	(980 480)
Community halls	617 490	134 040	188 370			4 350	944 250		944 250	92 280	(851 970)
Council's general expenses	346 550	8 212 940	88 010	35 080		2 790	8 685 370		8 685 370	1 522 010	(7 163 360)
Human resources	1 447 960	2 945 320	28 460			10 660	4 432 400	(1 050 860)	3 381 540	170 100	(3 211 440)
	6 802 430	13 537 870	648 230	286 600		51 080	21 326 210	(3 580 600)	17 745 610	2 201 790	(15 543 820)
FINANCIAL SERVICES											
Administration	7 287 140	3 898 900	541 250	308 220		51 860	12 087 370	(3 742 040)	8 345 330	12 777 640	4 432 310
Rates		1 526 290				4 041 030	5 567 320		5 567 320	39 645 150	34 077 830
Supply chain management	679 680	111 290	58 420			4 560	853 950		853 950		(853 950)
	7 966 820	5 536 480	599 670	308 220		4 097 450	18 508 640	(3 742 040)	14 766 600	52 422 790	37 656 190
COMMUNITY & SOCIAL SERVICES											
Administration and social development	1 268 720	122 140		395 830		9 230	1 795 920		1 795 920		(1 795 920)
Aerodrome		182 020	16 200				198 220		198 220	18 750	(179 470)
Botanical gardens		136 050					136 050		136 050		(136 050)
Caravan park	88 350	35 340				760	124 450		124 450	176 360	51 910
Cemeteries	271 430	305 140	203 880			2 330	782 780		782 780	233 280	(549 500)
Disaster management		195 990					195 990		195 990		(195 990)

MAKANA MUNICIPALITY
CATEGORISED OPERATING BUDGET: 2011/2012

Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contri- butions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
Commonage	880 520	1 619 010	52 240			7 430	2 559 200		2 559 200	18 820	(2 540 380)

MAKANA MUNICIPALITY
CATEGORISED OPERATING BUDGET: 2011/2012

Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contrib- utions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
Domestic refuse removal	2 173 780	5 284 940	177 100			2 785 990	10 421 810		10 421 810	16 670 230	6 248 420
Distribution - Parks admin.	975 840	868 920	26 430			6 700	1 877 890	(1 877 890)			
Drivers' licensing	536 590	423 990	19 700			1 700	981 980		981 980	1 889 570	907 590
Distribution - Parks transport	1 141 270	666 320	453 490			9 290	2 270 370	(2 270 370)			
Environmental management	316 940	242 470				3 120	562 530		562 530		(562 530)
Fire control	4 996 130	1 112 140	420 870			36 570	6 565 710	(78 440)	6 487 270	167 070	(6 320 200)
Library - Fingo	240 070	45 220	2 300			1 440	289 030		289 030	50	(288 980)
Library - Currie street	458 670	57 870	16 420			3 000	535 960		535 960	6 300	(529 660)
Primary health care	7 004 330	903 480	164 350			55 740	8 127 900		8 127 900	5 000 000	(3 127 900)
Library - Duna	492 570	95 890	23 330			4 080	615 870		615 870	14 850	(601 020)
Library - Riebeeck East	302 810	38 380	7 000			670	348 860		348 860	50	(348 810)
Public library - Hill street	1 997 020	717 920	60 470			12 270	2 787 680		2 787 680	17 820	(2 769 860)
Public health - general expenses	1 639 270	588 830	72 470			13 250	2 313 820		2 313 820	1 409 100	(904 720)
Library - Alicedale	273 940	40 100	14 000			1 770	329 810		329 810	2 140	(327 670)
Nursery	243 310	354 300	1 990			2 020	601 620		601 620	5 830	(595 790)
Refuse site	100 580	211 660	61 470			860	374 570		374 570	99 140	(275 430)
Pound		41 990					41 990		41 990	38 210	(3 780)
Roadworthy/signage	571 090	1 028 540	90 050			4 230	1 693 910		1 693 910	329 930	(1 363 980)
Sanitation - general cleansing	4 265 820	1 167 660	513 020			34 990	5 981 490		5 981 490	129 070	(5 852 420)
Settlers hiking trail		146 760	2 000				148 760		148 760	9 010	(139 750)
Traffic control	4 707 280	909 410	160 210			31 170	5 808 070		5 808 070	1 440 740	(4 367 330)
Sports grounds/playgrounds	812 070	863 600	81 150			5 980	1 762 800		1 762 800	26 360	(1 736 440)
Vehicle licensing	151 600	61 830	11 660			1 170	226 260		226 260	672 360	446 100
Street islands & verges	2 494 010	1 613 540	15 220			20 700	4 143 470		4 143 470		(4 143 470)
	38 404 010	20 081 450	2 667 020	395 830		3 056 460	64 604 770	(4 226 700)	60 378 070	28 375 040	(32 003 030)
EXECUTIVE MAYOR											
Mayor's office	370 680	1 199 490	20 960	153 810		5 250	1 750 190		1 750 190	162 390	(1 587 800)
	370 680	1 199 490	20 960	153 810		5 250	1 750 190		1 750 190	162 390	(1 587 800)
MUNICIPAL MANAGER											
Executive support	448 710	928 740	11 660			2 970	1 392 080		1 392 080		(1 392 080)
Integrated development planning	579 140	455 090				4 050	1 038 280		1 038 280	99 140	(939 140)
Municipal Manager	1 355 840	465 490	380 600	112 110		11 550	2 325 590	(568 350)	1 757 240		(1 757 240)
Media and communications officer	448 890	1 278 270				2 590	1 729 750		1 729 750		(1 729 750)
Special programmes unit	709 650	2 371 050				4 460	3 085 160		3 085 160	1 500 000	(1 585 160)
	3 542 230	5 498 640	392 260	112 110		25 620	9 570 860	(568 350)	9 002 510	1 599 140	(7 403 370)

MAKANA MUNICIPALITY
CATEGORISED OPERATING BUDGET: 2011/2012

Department/Section	Salaries , wages and allowances	General expenses	Repairs and main- tenance	Depreciation	Contrib. to capital outlay	Contrib- utions to Funds	GROSS EXPEN- DITURE	LESS: Charge- outs	NET EXPEN- DITURE	INCOME	SURPLUS/ (DEFICIT)
LOCAL ECONOMIC DEVELOPMENT											
Local economic development	1 950 540	1 603 240	48 170	53 130		16 240	3 671 320		3 671 320		(3 671 320)
	1 950 540	1 603 240	48 170	53 130		16 240	3 671 320		3 671 320		(3 671 320)
TECHNICAL & INFRASTRUCTURAL SERVICES: HOUSING											
Economic letting schemes		1 270				1 370	2 640		2 640		(2 640)
Economic letting/selling schemes		1 050					1 050		1 050		(1 050)
Grahamstown East schemes		21 710					21 710		21 710		(21 710)
Sub-economic letting schemes		1 140				16 960	18 100		18 100		(18 100)
Alicedale letting scheme											
Sub-economic conversion scheme		550				690	1 240		1 240		(1 240)
		25 720				19 020	44 740		44 740		(44 740)
TECHNICAL & INFRASTRUCTURAL SERVICES: ELECTRICITY											
Administration	1 619 490	6 471 420	196 370	893 710		5 976 930	15 157 920		15 157 920	78 259 480	63 101 560
Bulk purchases		44 508 690					44 508 690		44 508 690		(44 508 690)
Distribution	6 452 750	1 278 210	2 100 790			45 950	9 877 700		9 877 700		(9 877 700)
	8 072 240	52 258 320	2 297 160	893 710		6 022 880	69 544 310		69 544 310	78 259 480	8 715 170
TECHNICAL & INFRASTRUCTURAL SERVICES: WATER											
Administration	958 310	11 355 350		1 417 310		9 312 380	23 043 350		23 043 350	57 619 190	34 575 840
Conservation and purification	2 070 310	3 164 020	532 430			11 280	5 778 040		5 778 040		(5 778 040)
James Kleynhans scheme	1 073 000	3 221 220	210 590			7 530	4 512 340		4 512 340		(4 512 340)
Reticulation	2 724 180	298 050	1 116 630			15 870	4 154 730		4 154 730		(4 154 730)
	6 825 800	18 038 640	1 859 650	1 417 310		9 347 060	37 488 460		37 488 460	57 619 190	20 130 730
Dog Tax		1 170					1 170		1 170	1 750	580
		1 170					1 170		1 170	1 750	580
	95 390 890	129 595 500	14 556 950	4 709 360		25 221 170	269 473 870	(17 300 410)	252 173 460	252 173 460	

Percentage of gross expenditure

35.40%

48.09%

5.40%

1.75%

9.36%

-6.42%

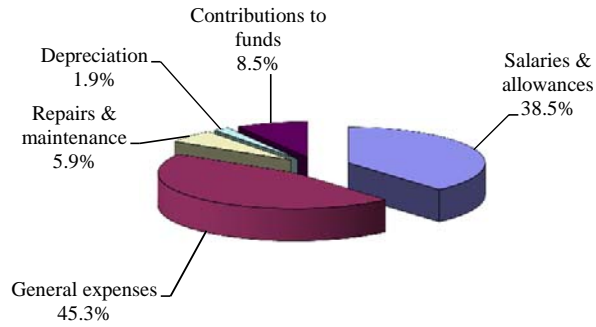
MAKANA MUNICIPALITY

Annexure "N"

Monthly Cash Flow Statement - 2009/2010

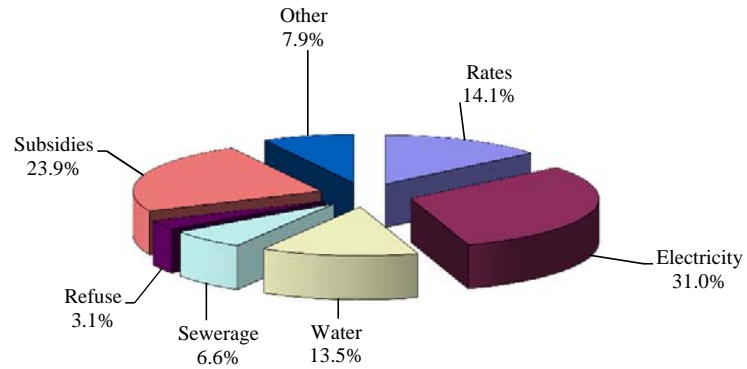
CASH FLOW BY SOURCE	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Receipts by Source													
Property rates	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	2 492 806	29 913 670
Sewerage/sanitation	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	1 156 338	13 876 050
Waste management	530 727	530 727	530 727	530 727	530 727	530 727	530 727	530 727	530 727	530 727	530 727	530 727	6 368 720
Electricity	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	5 502 772	66 033 260
Water	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	2 387 858	28 654 300
Building plan fees	37 864	37 864	37 864	37 864	37 864	37 864	37 864	37 864	37 864	37 864	37 864	37 864	454 370
Rental - facilities and equipment	77 665	77 665	77 665	77 665	77 665	77 665	77 665	77 665	77 665	77 665	77 665	77 665	931 980
Interest on investments	475 000	475 000	475 000	475 000	475 000	475 000	475 000	475 000	475 000	475 000	475 000	475 000	5 700 000
Interest on outstanding debtors	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	5 000 000
Traffic fines	102 050	102 050	102 050	102 050	102 050	102 050	102 050	102 050	102 050	102 050	102 050	102 050	1 224 600
Licences and permits	136 305	136 305	136 305	136 305	136 305	136 305	136 305	136 305	136 305	136 305	136 305	136 305	1 635 660
Vehicle examination fees	23 066	23 066	23 066	23 066	23 066	23 066	23 066	23 066	23 066	23 066	23 066	23 066	276 790
Agency services (vehicle licencing)	47 918	47 918	47 918	47 918	47 918	47 918	47 918	47 918	47 918	47 918	47 918	47 918	575 010
Cemeteries	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000
Fire control	11 665	11 665	11 665	11 665	11 665	11 665	11 665	11 665	11 665	11 665	11 665	11 665	139 980
Grants and subsidies	749 543	749 543	749 543	749 543	749 543	749 543	749 543	749 543	749 543	749 543	749 543	749 543	8 994 510
Equitable share		10 451 750			10 451 750			10 451 750			10 451 750		41 807 000
Other income	70 370	70 370	70 370	70 370	70 370	70 370	70 370	70 370	70 370	70 370	70 370	70 370	844 440
Total operating receipts by source	14 235 278	24 687 028	14 235 278	14 235 278	24 687 028	14 235 278	14 235 278	24 687 028	14 235 278	14 235 278	24 687 028	14 235 278	212 630 340
Payments by Type													
Employee related costs	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	6 815 189	81 782 270
Remuneration of Councillors	523 008	523 008	523 008	523 008	523 008	523 008	523 008	523 008	523 008	523 008	523 008	523 008	6 276 100
Bulk purchases: Electricity	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	3 179 919	38 159 030
Water	28 875	28 875	28 875	28 875	28 875	28 875	28 875	28 875	28 875	28 875	28 875	28 875	346 500
General expenses	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	4 291 114	51 493 370
Repairs and maintenance	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	1 040 019	12 480 230
Depreciation	336 459	336 459	336 459	336 459	336 459	336 459	336 459	336 459	336 459	336 459	336 459	336 459	4 037 510
Contributions to funds	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	1 504 611	18 055 330
Total operating expenditure by type	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	17 719 195	212 630 340
Net increase/(decrease) in cash	-3 483 917	6 967 833	-3 483 917	-3 483 917	6 967 833	-3 483 917	-3 483 917	6 967 833	-3 483 917	-3 483 917	6 967 833	-3 483 917	0

OPERATING EXPENDITURE - 2009/2010



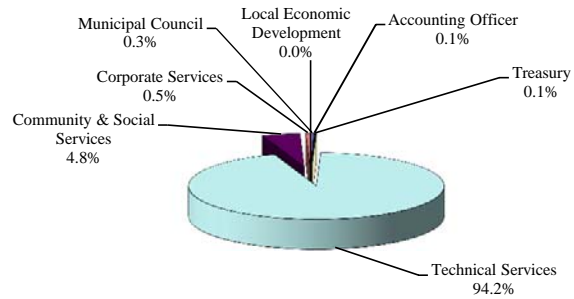
Salaries & allowances	81 782 270
General expenses	96 275 000
Repairs & maintenance	12 480 230
Depreciation	4 037 510
Contributions to funds	18 055 330
	<u>212 630 340</u>

OPERATING INCOME - 2009/2010



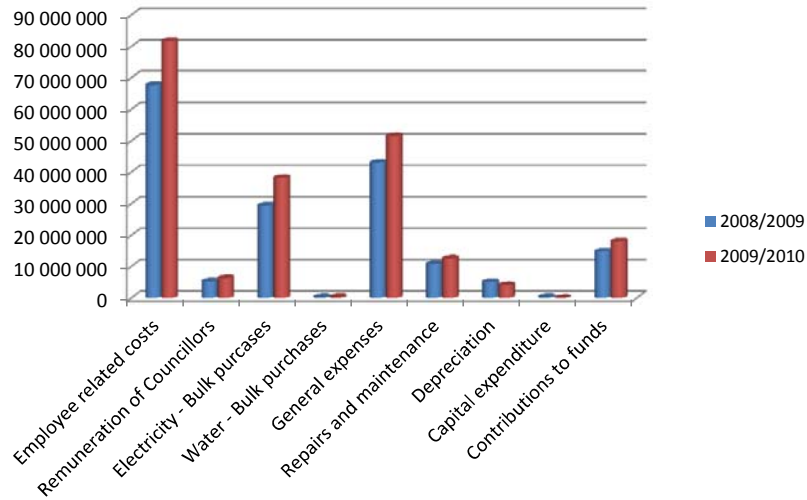
Rates	29 913 670
Electricity	65 944 890
Water	28 654 300
Sewerage	14 000 150
Refuse	6 576 480
Subsidies	50 801 510
Other	16 739 340
	<u>212 630 340</u>

CAPITAL BUDGET - 2009/2010



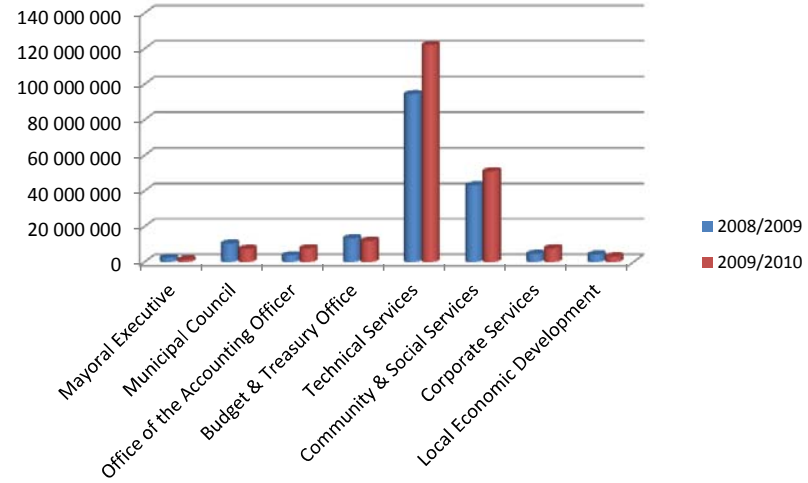
Mayoral Executive	30 000
Municipal Council	170 000
Accounting Officer	69 300
Treasury	50 000
Technical Services	49 632 890
Community & Social Services	2 507 500
Corporate Services	279 450
Local Economic Development	0
	<u>52 739 140</u>

VARIANCE- EXPENDITURE 2009 - 2010



	2008/2009	2009/2010
Employee related costs	67 662 520	81 782 270
Remuneration of Councillors	5 212 180	6 276 100
Electricity - Bulk purchases	29 400 000	38 159 030
Water - Bulk purchases	300 000	346 500
General expenses	42 941 640	51 493 370
Repairs and maintenance	10 741 660	12 480 230
Depreciation	5 054 080	4 037 510
Capital expenditure	330 350	0
Contributions to funds	14 813 520	18 055 330
	<u>176 455 950</u>	<u>212 630 340</u>

VARIANCE - EXPENDITURE 2009-2010



	<u>2008/2009</u>	<u>2009/2010</u>
Mayoral Executive	2 396 290	1 500 510
Municipal Council	10 427 380	7 446 290
Office of the Accounting Officer	3 792 320	7 718 210
Budget & Treasury Office	13 374 020	11 950 050
Technical Services	94 444 730	122 044 500
Community & Social Services	43 148 050	51 055 480
Corporate Services	4 603 430	7 767 720
Local Economic Development	4 269 730	3 147 580
	<u>176 455 950</u>	<u>212 630 340</u>

MAKANA MUNICIPALITY
CAPITAL BUDGET - 2009/2010 - 2011/2012

Annexure "F"

I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	TECHNICAL & INFRASTRUCTURAL SERVICES						
	TOWN PLANNING AND LAND USAGE						
	2 x LDV's	AFF	135 000	1	2	135 000	
	Office furniture	AFF	11 000	2	1	22 000	12 000
	Computerise zoning scheme	AFF	250 000	1	3	100 000	
			396 000			257 000	12 000
	MASONS AND CARPENTERS						
INFRA 2.2.2	Tools and equipment	AFF	6 300	1	1	6 500	6 700
			6 300			6 500	6 700
	PLANT						
INFRA 2.2.2	3 x compactors	AFF	80 000	2	2	90 000	100 000
INFRA 2.2.2	2 x tar spraying machines	AFF	20 000	1	1	25 000	
INFRA 2.2.2	1 x heavy duty tractor	AFF				470 000	
INFRA 2.2.2	1 x loader	AFF				850 000	
			100 000			1 435 000	100 000
	TRANSPORT						
INFRA 2.2.2	1 x 1 ton LDV	AFF				160 000	
INFRA 2.2.2	1 x crane truck	AFF				630 000	
INFRA 2.2.2	3 x 3-ton trucks	AFF	300 000	2	1	300 000	320 000
INFRA 2.2.2	3 x 5-ton trucks	AFF				950 000	
			300 000			2 040 000	320 000
INFRA 2.2.2	MECHANICAL WORKSOPS						
INFRA 2.2.2	Tools and equipment	AFF	18 000	1	2	16 200	16 400
			18 000			16 200	16 400

MAKANA MUNICIPALITY
CAPITAL BUDGET - 2009/2010 - 2011/2012

Annexure "F"

I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	SEWAGE DISPOSAL						
	Belmont Valley						
INFRA 2.2.2	Tools and equipment	AFF	30 000	1	2	70 000	80 000
INFRA 2.2.2	2 x weed eaters	AFF	7 000	1	1	10 000	15 000
INFRA 2.2.2	1 x Kudu mower	AFF	25 000	1	2	30 000	35 000
	Mayfield						
INFRA 2.2.2	Bulk outfall sewer (phase 3)	MIG	4 500 000				
INFRA 2.2.2	Complete mechanical screening	AFF				480 000	
	Alicedale						
INFRA 2.2.2	Upgrade treatment works	MIG	5 465 950				
	Riebeeck East						
INFRA 2.2.2	Oxidation ponds	MIG				2 089 830	
			10 027 950			2 679 830	130 000
	SEWERAGE RETICULATION						
	Grahamstown						
INFRA 2.1.5	Tools and equipment	AFF	40 000	2	1	90 000	100 000
	Extension 6 reticulation	MIG				5 000 000	5 000 000
	Lower makana reticulation	MIG				4 814 060	3 500 000
	Extension 6 toilets	MIG					1 719 590
	Alicedale						
INFRA 2.1.5	Tools and equipment	AFF	20 000	2	1	50 000	55 000
			60 000			9 954 060	10 374 590
	STORMWATER						
INFRA 2.2.2	Tools and equipment	AFF	8 000	1	1	8 500	9 000
INFRA 2.1.6	Extension 6	AFF	60 000	3	2	120 000	180 000
INFRA 2.1.7	Makana way	AFF	100 000	3	2	140 000	180 000
INFRA 2.1.8	Armitage close	AFF				90 000	
INFRA 2.1.9	Fitchat street	AFF				60 000	
INFRA 2.1.10	Channel repairs	AFF	50 000	2	1	120 000	140 000
			218 000			538 500	509 000

MAKANA MUNICIPALITY
CAPITAL BUDGET - 2009/2010 - 2011/2012

Annexure "F"

I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	ROADS AND STREETS						
INFRA 2.2.2	Tools and equipment	AFF	8 000	1	1	8 500	9 000
	Construction:						
INFRA 2.1.2	Fak i tar	MIG	3 000 000			3 480 380	2 987 930
	Reseal:						
INFRA 2.2.1	Wedmore Street	AFF	120 000	2	1		
INFRA 2.2.1	Andrew Heemro Street	AFF	110 000	2	1		
INFRA 2.2.1	Sani Street	AFF	130 000	3	3	75 000	90 000
INFRA 2.2.1	General resealing	AFF	300 000	3	2	750 000	1 500 000
INFRA 2.2.1	Pavement repairs	AFF	300 000	3	3	750 000	1 000 000
	Upgrade pavements & taxi bays - Mandela Rd and upgrade Node1 (Raglan/Albert/Mandella)	NDPG	16 155 500				
			20 123 500			5 063 880	5 586 930
	TOTAL TECHNICAL & INFRASTR SERVICES		31 249 750			21 990 970	17 055 620
	CORPORATE SERVICES						
	ADMINISTRATION						
	Grahamstown						
	1 x laptop computer	AFF	10 000	1	1	11 000	
	1 x air conditioner (PA's section)	AFF	10 500	1	1		
	2 x computers and printers	AFF	20 000	1	2	11 000	12 000
	Office furniture	AFF	38 000	2	2		
	Alicedale						
	1 x computer and printer	AFF	10 000	1	1		
	1 x fan	AFF	250	1	1		
	1 x typist chair	AFF	600	1	1		
	1 x microwave oven	AFF	700	1	1		
	Blinds for office	AFF	5 000	1	1		
	Riebeeck East						
	Blinds for office	AFF	7 500	1	2		
	1 x vacuum cleaner	AFF	1 300	1	1		
	1 x microwave oven	AFF	700	1	1		
			104 550			22 000	12 000

MAKANA MUNICIPALITY
CAPITAL BUDGET - 2009/2010 - 2011/2012

Annexure "F"

I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	COMMUNITY HALLS						
	Grahamstown						
	25 x trestle tables	AFF	15 000	2	1	27 000	
	2 x stoves	AFF	22 000	2	1	12 000	13 500
	2 x lecterns	AFF	4 000	1	1	45 000	
	Stage curtains for 3 halls	AFF	45 000	2	2	48 000	52 000
	PA systems for 3 halls	AFF	3 900	1	1	4 100	4 400
	Polisher/scrubbers for 3 halls	AFF	15 000	1	2	16 000	17 000
	Alicedale						
	1 x stove	AFF	11 000	2	1		
	10 x trestle tables	AFF	5 000	1	2	11 000	
	Riebeek East						
	1 x stove	AFF	11 000	2	1		
	10 x trestle tables	AFF	5 000	1	1		
			136 900			163 100	86 900
	HUMAN RESOURCES						
	Office furniture	AFF	15 000	1	1		
	8 x Fans	AFF	14 500	1	1		
	6 x heaters	AFF	6 000	1	1		
	1 x laptop computer	AFF	2 500	1	1		
			38 000				
	TOTAL CORPORATE SERVICES		279 450			185 100	98 900
	COUNCIL GENERAL						
	1 x pool vehicle	AFF	170 000	3	3		
	TOTAL COUNCIL		170 000				
	FINANCIAL SERVICE						
	ADMINISTRATION						
	Office equipment	AFF	30 000	3	2		
	3 x computers (replacements)	AFF	20 000	3	2		
			50 000				
	TOTAL FINANCIAL SERVICE		50 000				

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Annexure "F"

I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	COMMUNITY AND SOCIAL SERVICES						
	ADMINISTRATION						
	1 x round table	AFF	2 000	1	1		
	4 x chairs	AFF	4 000	1	1		
	1 x digital camera	AFF	6 000	1	1		
			12 000				
	CEMETERIES						
Parks 5.4.1	Construct new cemeteries - Alicedale & R/East	AFF	100 000	3	3		
			100 000				
	COMMONAGE						
Parks 5.4.2	2 x brushcutters	AFF	6 000	1	1		
	Grant funded projects	MIG				4 035 220	3 464 270
			6 000			4 035 220	3 464 270
	PARKS ADMINISTRATION						
Parks 5.3.4	2 x air conditioners	AFF	12 000	1	1		
Parks 5.3.4	Change room and ablutions (female workers)	AFF	150 000	2	2		
	Office furniture	AFF	15 000	1	1		
			177 000				
	PARKS TRANSPORT						
Parks 5.4.4	1 x tractor	AFF	250 000	3	2		
			250 000				
	SPORTS GROUNDS						
Parks 5.3.3	1 x mechanical line marker	AFF	10 000	3	3		
Parks 5.3.1	Replace wooden deck - indoor sports centre	AFF				38 000	
Parks 5.3.3	1 x floor washing machine	AFF	10 000	2	2		
Parks 5.3.6	Upgrade tennis courts - Currie street	AFF					200 000
Parks 5.3.3	Basket ball poles	AFF	22 000	3	3		
Parks 5.3.6	Ablution facilities - Legacy cricket stadium	AFF				500 000	
	Resurface outfields - Dlepu stadium	AFF	60 000	4	1		
	2 x containers	AFF	22 000	4	1		
	Water supply - Oval	AFF	10 000	2	2		
	Topdress outfields - Oval	AFF	35 000	4	1		
			169 000			538 000	200 000

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I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	STREET ISLANDS AND VERGES						
Parks 5.4.7	2 x handheld radios	AFF	6 000	1	1		27 000
Parks 5.4.7	2 x professional coaster push mowers	AFF	15 000	1	3		
Parks 5.4.7	2 x brushcutters	AFF	6 000	1	1		
Parks 5.4.7	2 x chainsaws	AFF	13 000	2	2		7 000
Parks 5.4.7	2 x pole pruners	AFF	5 000	1	1		
Parks 5.4.7	1 x hydraulic lift	AFF				75 000	
Parks 5.4.7	Climbing kit (lumber gang)	AFF	18 000	1	1		
			63 000			75 000	34 000
	FIRE CONTROL						
	Grahamstown						
S & S 4.4.1	2 x hydraulic rams	AFF	40 000	3	3	45 000	190 000
S & S 4.4.1	HAZMAT sealing kits	AFF	15 000	4	1		17 000
S & S 4.4.1	Absailing equipment	AFF	60 000	4	1		
S & S 4.4.1	1 x rescue vehicle	AFF				940 000	
S & S 4.4.1	Breathing apparatus sets	AFF	45 000	1	3	47 250	49 610
S & S 4.4.1	Office furniture	AFF	20 000	2	2	22 000	22 000
S & S 4.4.1	1 x stove	AFF	5 000	1	1		
S & S 4.4.1	2 x air conditioners	AFF	12 000	1	3	14 000	16 000
S & S 4.4.1	1 x fax machine	AFF	5 000	1	1		
S & S 4.4.1	Desks for lecture room	AFF	20 000	2	2	22 000	24 000
S & S 4.4.1	Upgrade control room	AFF	75 000	2	2	80 000	85 000
S & S 4.4.1	Replace fire station doors	AFF				110 000	120 000
S & S 4.4.1	Alicedale						
S & S 4.2.1	Breathing apparatus sets	AFF	45 000	3	2	47 250	49 610
S & S 4.2.1	Branches	AFF	8 000	1	1		10 000
S & S 4.2.1	Portable radios	AFF	8 000	1	1		10 000
S & S 4.2.1	Radio pagers	AFF	10 000	1	1		
S & S 4.2.1	1 x 4x4 skid unit	AFF				600 000	
S & S 4.4.1	Riebeeck East						
S & S 4.2.2	Breathing apparatus sets	AFF	45 000	3	2	47 250	49 610
S & S 4.2.2	Branches	AFF	8 000	1	1		10 000
S & S 4.2.2	Portable radios	AFF	8 000	1	1		9 000
S & S 4.2.2	Radio pagers	AFF	18 000	1	1		19 840
			447 000			1 974 750	681 670

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I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012	
				Quarter	Month			
HIV 2.1.2	LIBRARIES							
	Hill street							
	5 x computers	AFF	40 000	2	2			
	1 x laptop computer	AFF	12 000	1	2			
	Duna							
	Security system	AFF	220 000	2	2			
	Alicedale							
	1 x mobile library	AFF				180 000		
	2 x oil heaters	AFF	1 500	1	1			
	4 x microwave ovens	AFF	3 000	1	1			
	Riebeeck East							
	2 x buffing machines	AFF	6 000	1	1			
	3 x vacuum cleaners	AFF	15 000	2	2			
	Fingo							
	2 x security alarm systems	AFF	16 000	2	2			
	3 x PALS automated systems	AFF	20 000	2	2	20 000		
	Book shelving	AFF	2 000	1	1			
	1 x newspaper rack	AFF	2 000	1	1			
	3 x dvd players	AFF	2 000	1	1			
	1 x television	AFF	2 500	1	1			
	1 x filing cabinet	AFF	2 500	1	1			
				344 500			200 000	
	PRIMARY HEALTH CARE							
	Upgrade Mayfield clinic	AFF				750 000		
	Fencing 4 clinics	AFF	155 000	2	2	160 000		
	Office furniture	AFF	30 000	3	3	20 000		
	1 x 7 seater vehicle	AFF				150 000		
Upgrade clinics	AFF				500 000	550 000		
1 x fax machine	AFF	2 000	1	1				
			187 000			1 580 000	550 000	
ENVIRONMENTAL HEALTH GENERAL								
1 x water testing kit	AFF	15 000	2	2				
			15 000					

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I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	SANITATION - CLEANSING						
	1 x tractor	AFF	450 000	3	3	450 000	
	1 x roll-on container truck	AFF				650 000	
	1 x compaction unit	AFF				850 000	
	1 x tipper truck	AFF				650 000	
	21 000 x wheely bins	AFF				9 400 000	
	4 x wheely bin lifters	AFF				155 000	
			450 000			12 155 000	
	TRAFFIC CONTROL ADMINISTRATION						
ACC&T 3.5.1	1 x paper shredder	AFF	6 000	1	1		
ACC&T 3.5.1	1 x air conditioner	AFF	8 000	1	1		
ACC&T 3.5.1	1 x laptop computer	AFF	10 000	2	2		
			24 000				
	LAW ENFORCEMENT						
ACC&T 4.1.1	1 x sedan vehicle	AFF				200 000	
ACC&T 3.8.1	GIS accident data base	AFF	60 000	3	2		
ACC&T 3.5.1	1 x bar light	AFF	5 000	1	1		
ACC&T 3.8.2	1 x laser distance site	AFF	4 000	1	1		
ACC&T 4.1.1	1 x breakdown ldy	AFF	120 000	2	2		
ACC&T 3.8.1	3 x oil heaters	AFF	3 000	1	1		
ACC&T 3.8.1	3 x portable radios	AFF	8 000	1	1		
ACC&T 3.8.1	3 x vehicle radios	AFF	8 500	1	1		
ACC&T 3.8.1	Metal lockers	AFF	3 000	1	1		
			211 500			200 000	
	DIIVERS' LICENSING						
ACC&T 3.8.1	1 x filing cabinet	AFF	6 000	2	2		
ACC&T 3.8.1	Motor cycle test unit	AFF	18 000	3	2		
			24 000				
	ROADWORTHY/SIGNAGE						
ACC&T 3.7.1	2 x air conditioners	AFF	8 000	1	1		
			8 000				

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I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	VEHICLE LICENSING						
ACC&T 3.8.3	1 x filing cabinet	AFF	6 000	1	1		
ACC&T 3.8.3	1 x desk	AFF	3 500	1	1		
ACC&T 3.8.3	1 x water dispenser	AFF	10 000	2	2		
			19 500				
	TOTAL COMMUNITY AND SOCIAL SERVICES		2 507 500			20 757 970	4 929 940
	EXECUTIVE MAYOR						
	MAYOR'S OFFICE						
	Equipment	AFF	30 000	2	2		
	TOTAL EXECUTIVE MAYOR		30 000				
	MUNICIPAL MANAGER						
	MANAGER'S OFFICE						
	Equipment	AFF	30 000	2	2		
			30 000				
	EXECUTIVE SUPPORT						
	Office furniture	AFF	23 500	1	2		
			23 500				
	INTEGRATED DEVELOPMENT PLANNING						
	2 x office chairs	AFF	1 800	2	2		
	1 x laptop computer	AFF	10 000	1	1		
	2 x filing cabinets	AFF	4 000	3	2		
			15 800				
	TOTAL MUNICIPAL MANAGER		69 300				
	TECHNICAL & INFRASTRUCTURAL SERVICES						
	ELECTRICITY ADMINISTRATION						
	National electrification (as per DORA) (Sugar loaf proj)	NEG	6 000 000				
	3 x laptop computers	AFF	33 000	1	2	55 000	
	1 x plotter	AFF	30 000	1	2		
			6 063 000			55 000	

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I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	ELECTRICITY DISTRIBUTION						
E 11	Upgrade protection	AFF	300 000	1	2		
E 13	Upgrade Autocad software	AFF				250 000	
E 13	Upgrade Howison's poort	AFF	400 000	2	1		
	Cable locator	AFF				120 000	
	RTU	AFF				500 000	500 000
E 13	Scope	AFF				90 000	
E 11	Infra-red scanner	AFF				120 000	
E 11	1 x 7-ton truck	AFF	550 000	1	2		
E 12	Instal AMR system	AFF				400 000	
E 11	Oil analyser	AFF				400 000	
E 11	Replace overhead HT lines	AFF				400 000	500 000
E 11	1 x 4x4 LDV's (second hand)	AFF				200 000	
E 10	Replace HT OCB	AFF				1 000 000	1 000 000
E 14	Replace transformers	AFF				1 000 000	1 000 000
	Overhaul transformer - Rhodes	AFF	700 000	1	2		
	150 x poles (replacement)	AFF				100 000	
E 11	Upgrade/overhaul substation equipment - phase 1	AFF				500 000	500 000
E 14	Upgrade/overhaul substation equipment - phase 2	AFF				500 000	500 000
E 09	Upgrade/overhaul substation equipment - phase 3	AFF				500 000	500 000
	Fault finder	AFF	250 000	1	3		
E 13	2 x trailer lifts	AFF				150 000	
	Repeater unit	AFF				3 000	
	Summit drainage	AFF				900 000	
	Network analyser	AFF				400 000	
	Renovate workshops	AFF				350 000	300 000
E 12	HT remote switching	AFF				350 000	
	Upgrade infrastructure - Alicedale	AFF	300 000	3	2	500 000	500 000
	Vukani street lights	MIG	645 810			756 600	649 550
	Street lights - Mandela taxi route	NDPG	3 844 500				
			6 990 310			9 489 600	5 949 550
	TOTAL ELECTRICITY		13 053 310			9 544 600	5 949 550

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I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	WATER : PUMPING AND PURIFICATION						
	WAAINEK						
INFRA 1.2.1	Tools and equipment	AFF	70 000	2	2	80 000	90 000
INFRA 1.2.1	2 x flow meters	AFF	100 000	1	2	110 000	120 000
INFRA 1.2.1	1 x edge trimmer	AFF	6 000	1	1	8 000	9 000
INFRA 1.2.1	Dosing system	AFF	80 000	3	2	100 000	110 000
INFRA 1.2.1	WSA equipment	AFF	80 000	2	2	100 000	120 000
	JAMES KLEYNHANS						
INFRA 1.2.1	Tools and equipment	AFF	80 000	3	2	100 000	120 000
INFRA 1.2.1	1 x drill press	AFF	11 000	1	1	12 000	13 000
INFRA 1.2.1	1 x chainsaw	AFF	6 000	1	1	7 000	8 000
INFRA 1.2.1	2 x flow meters	AFF	110 000	3	3	140 000	150 000
INFRA 1.2.1	1 x submersible pump	AFF	60 000	1	2	65 000	70 000
INFRA 1.2.1	Dosing system	AFF	80 000	2	2	100 000	110 000
	Alicedale						
INFRA 1.2.1	WSA equipment	AFF	80 000	4	2	140 000	15 000
INFRA 1.2.1	Upgrade laboratory equipment	AFF	40 000	2	2	55 000	60 000
INFRA 1.2.1	2 x edge trimmers	AFF	6 000	1	1	7 000	8 000
INFRA 1.2.1	Treatment works control system	AFF	140 000	1	3	200 000	200 000
INFRA 1.2.1	Filter sand	AFF	200 000	1	3	300 000	350 000
	Riebeeck East						
INFRA 1.2.1	2 x dosing pumps	AFF	100 000	1	3	120 000	130 000
INFRA 1.2.1	Laboratory equipment	AFF	76 000	2	2	80 000	85 000
INFRA 1.2.1	Upgrade treatment works	AFF	180 000	2	2	300 000	350 000
	Rural areas						
INFRA 1.2.1	Bulk supply - Seven Fountains	MIG	3 609 830				
			5 114 830			2 024 000	2 118 000

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I.D.P. NO	DEPARTMENT/SECTION : DETAILS	FUNDING SOURCE	COST 2009/2010	PRIORITISATION		COST 2010/2011	COST 2011/2012
				Quarter	Month		
	WATER : RETICULATION						
	Grahamstown						
INFRA 1.1.3	1 x compaction unit	AFF	26 000	1	2	30 000	35 000
INFRA 1.1.3	1 x computer and printer	AFF	10 000	1	1	18 000	
INFRA 1.1.3	2 x pipe threaders	AFF	12 000	4	1	15 000	18 000
INFRA 1.1.3	1 x Whacker tar breaker	AFF				35 000	38 000
INFRA 1.1.3	1 x water pump	AFF	30 000	2	2	34 000	40 000
INFRA 1.1.3	1 x LDV	AFF				220 000	195 000
INFRA 1.1.3	1 x 200mm water pump	AFF	60 000	2	2	63 000	
	Alicedale						
INFRA 1.1.3	Tools and equipment	AFF	30 000	3	2	36 000	40 000
	Riebeeck East						
INFRA 1.1.3	Tools and equipment	AFF	30 000	1	2	45 000	50 000
INFRA 1.1.3	1 x edge trimmer	AFF	8 000	3	3	9 250	12 000
INFRA 1.1.3	2 x trailers/barrows	AFF	9 000	3	3	10 000	13 000
			215 000			515 250	441 000
	TOTAL WATER		5 329 830			2 539 250	2 559 000
	TOTAL CAPITAL EXPENDITURE		52 739 140			55 017 890	30 593 010

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				Quarter	Month		

FUNDING SOURCES

AFF	9 517 550	34 841 800	13 271 670
GRANTS:			
C.D.M			
M.I.G	17 221 590	20 176 090	17 321 340
M.S.I.G			
N.D.P.G	20 000 000		
N.E.G.	6 000 000		
OTHER			
	52 739 140	55 017 890	30 593 010