

29 MAY 2009

Sakhisizwe Municipality



Budget

2009 - 2010

SAKHISIZWE MUNICIPALITY**BUDGET 2009 - 2010****INDEX**

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SAKHISIZWE MUNICIPALITY

Budget Report 2009 – 2010

1. Budget Related Resolutions

Council resolves that the annual budget of the municipality for the financial year 2009 – 2010 and indicative for the two projected outer years 2010 – 2011 and 2011 – 2012 be approved as set out in the following schedules.

1.1 Operating revenue by source reflected in **schedule 1**.

1.2 Operating revenue by vote reflected in **schedule 2**.

1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in **schedule 3 and 4** be approved.

1.4 Capital funding by source reflected in **schedule 4**.

Council resolves that property rates and any other municipal taxes reflected from page 84 to 93 are imposed for the budget year 2009 – 2010.

Council resolves to adopt the Integrated Development Plan as submitted.

That the 11% provided for salary increases for employees is maintained.

That the new rate for property rates be calculated once the valuation roll is complete and received back.

2. Executive Summary

The Municipal Finance Management Act (MFMA) and the related Circulars that have been distributed by the National Treasury require that the Mayor table a three year medium term budget strategy and expenditure framework to the Sakhisizwe Municipal Council, 30 days before the start of the budget year, for the financial year beginning July 1, 2009 and ending 30 June 2010.

The tabled budget is to be taken out to the public for consultation and then with all revisions be brought back to the entire municipal council for approval before the beginning of the new financial year as required in the MFMA. This final budget to be brought back to council will incorporate any of the submissions and changes that are deemed required by the Mayor.

Most of the requirements of the MFMA concerning the budget content and documentation are in place for this budget process and were incorporated into this budget document. Major requirements of the MFMA include:

- 1) The budget must set out 'realistically anticipated revenues' for the year by each revenue source;
- 2) The budget must be generally divided between capital and operating expenditures and each must be set out by 'vote';
- 3) Expenditures can only be funded by 'realistic' revenues; surplus cash carried forward and not committed to any other expenditure or borrowed funds (borrowed funds can only be used to fund capital projects).

There are many other format requirements for the budget that are too numerous to mention here, however, a complete listing can be found in section 17 of the MFMA.

The preparation of this budget document evolved the making of critical policy decisions and key strategies and policy directions. that were given by the Mayoral Committee over the past months. In August of 2008 the Mayoral committee approved a set of assumptions and forecasts that were then used to prepare 'baseline' budgets. These 'baseline' budgets formed the basis for operating budget discussions and these were given to the Managers to review and revise within given guidelines. These revised baseline budgets returned by the Managers then formed the basis for the draft budget that was built upon the key assumptions and decisions.

The budget and financial policies used to develop this budget are focused on making Sakhisizwe financially sustainable in the long run. One of the biggest challenges facing the municipality in the near future is maintaining an operating yearend cash balance to allow for positive operating cash flows and unexpected contingencies. We must not only have sufficient cash available to pay all the creditors that we owe as required by the MFMA but also to allow for a cash reserve to even out sporadic cash flows during the operating year. We have worked diligently toward this goal over the past few years and have finally reached the point where we anticipate beginning the next financial year with enough cash to pay our creditors and still maintain some level of cash reserves.

As presented, the Budget for 2009 - 2010 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we

anticipate moving toward our goal of maintaining an operating cash reserve of 30 days.

Operating Revenue are anticipated to reach **R82 885 722** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R58 527 947**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2009 – 2010 are **R21 524 000** for a variety of projects and purchases.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

- **Revenues** are shown on a 'billed' (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:

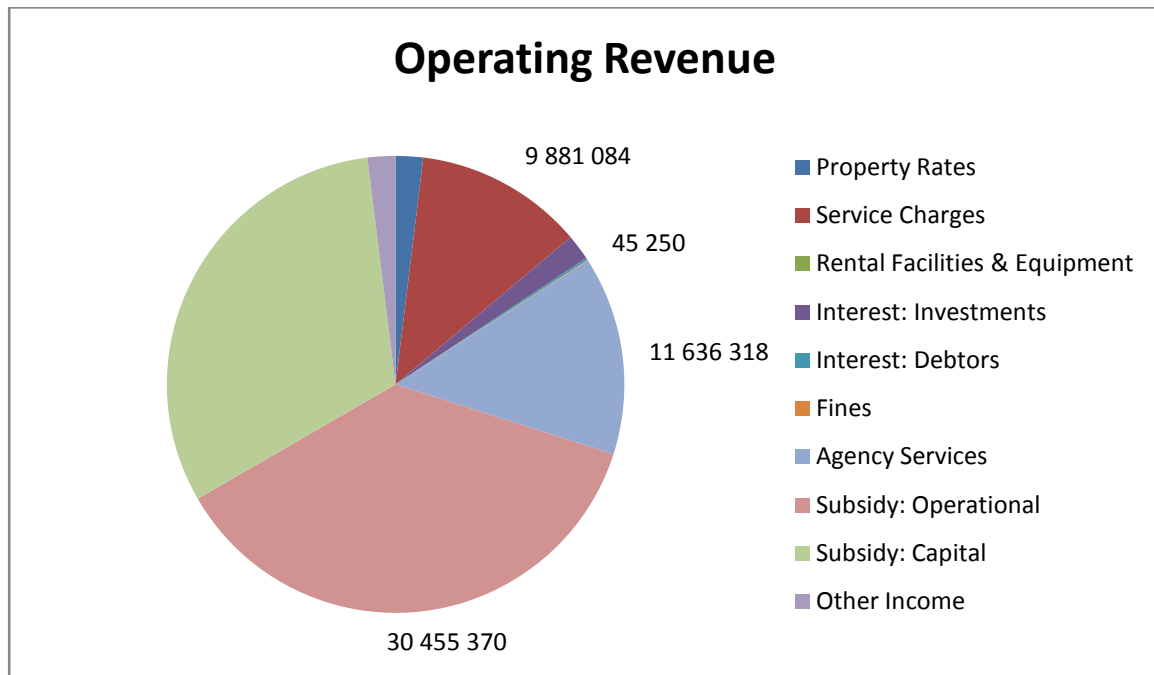
○ Electricity	R 600 000.00
○ Rates	R 700 000.00
○ Refuse Collection	R1 300 000.00
○ Water	R2 500 000.00
○ Sewerage	R1 400 000.00

- **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 80 – 89).

○ Electricity	34%
○ Rates	5%
○ Refuse	5%
○ Water & Sewerage	5%

- The **Equitable Share** allocation from National Treasury is R20 754 000 and the contribution towards councillor remuneration is R645 000.00.
- The operating revenue budget for Water and Sewerage from Chris Hani District Municipality is R11 151 318.

HOW THE OPERATING REVENUE BUDGET IS FUNDED



Operating Expenditures

- **Employee salaries** and related expenses are increased by 11% for the financial year 2009 – 2010. Council salaries are also budgeted to increase with the same percentage. All positions are budgeted to be filled for the entire year.
- **Electricity bulk purchases** are anticipated to increase by 25% for the year 2009 – 2010.
- All costs related to our current **Wes Bank Loans** on vehicles are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.

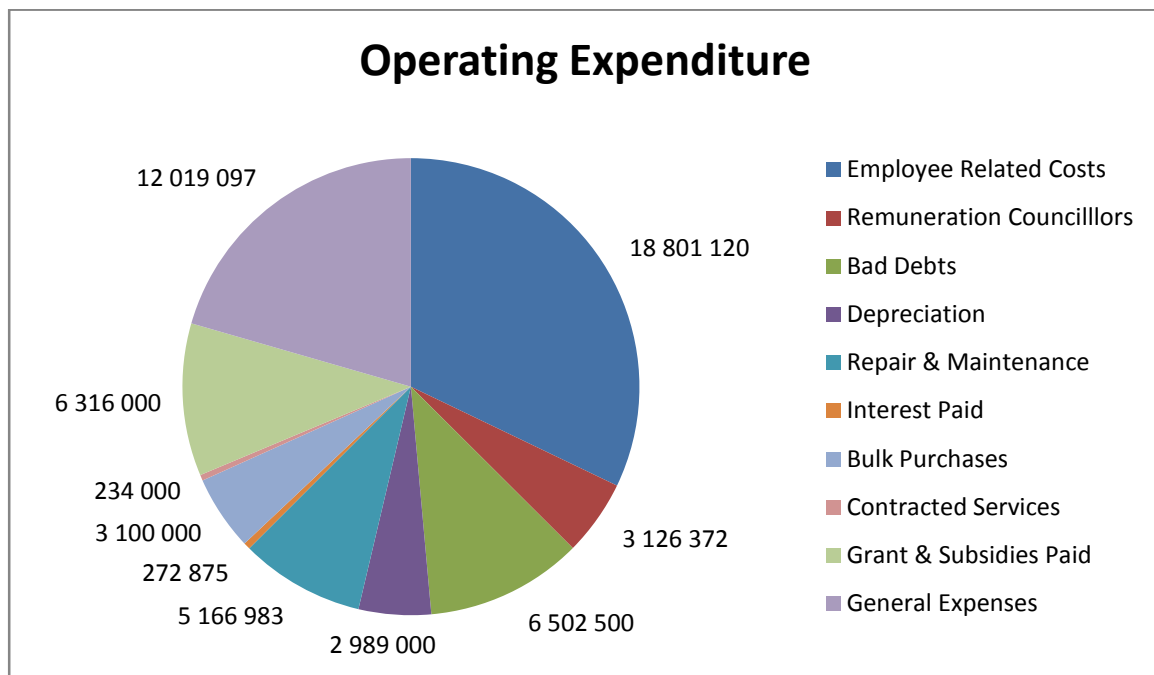
- Council expenditure:

- SPU R 500 000.00
- ECDC R 50 000.00
- ISDR R 50 000.00
- Soccer World Cup R 50 000.00

- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:

- Property Services R 500 000.00
- Cemeteries R 75 000.00
- Community Halls R 100 000.00
- Pounds R 40 000.00
- Parks R 70 000.00
- Roads & Streets R1 000 000.00
- Electricity Network R 500 000.00
- Street Lights R 200 000.00
- Water R 773 983.00
- Sewerage R 630 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R21 524 000. The largest of this is the Mig grant of R10 074 000 and the National Electrification Programme of R10 000 000.

Office Furniture & Equipment	300 000.00
Garages Offices Cala	450 000.00
Fencing Town Halls	200 000.00
Traffic Signs	50 000.00
Traffic Terrain	300 000.00
Mig	9 589 000.00
Public Works Programme	500 000
Tools & Equipment – Roads & Streets	30 000.00
National Electrification Programme	10 000 000.00
Tools & Equipment – Electricity	55 000.00
Tools & Equipment – Sewerage	50 000.00
TOTAL:	21 524 000.00

Conclusion

The budget as presented in this document meets the requirements of the MFMA and is presented to Council for consideration and review.

As with any such endeavour, preparation of this document required the participation and time of many individuals. Appreciation and thanks are expressed to all those involved in making this possible.

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

REVENUE BY SOURCE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year		Budget R	
					2009/2010	Budget Year +1 2010/2011		
Operating Revenue by Source								
Property Rates	1 491 524	1 686 573	1 500 000	1 500 000	1 605 000	1 686 855	1 678 830	
Property Rates - Penalties imposed and collection charges	-	-	-	-	-	-	-	
Service Charges	10 313 759	8 234 431	9 553 748	9 553 748	9 881 084	10 385 019	10 335 614	
Rental of facilities and equipment	49 237	18 500	-	4 000	4 000	4 204	4 184	
Interest earned - External investments	628 010	10 000	800 000	1 400 000	1 500 000	1 576 500	1 569 000	
Interest earned - Outstanding Debtors	2 742 885	12 000	-	140 000	140 000	147 140	146 440	
Dividends Received	-	-	-	-	-	-	-	
Fines	22 436	55 500	30 000	40 200	45 250	47 558	47 332	
Licenses and permits	-	-	-	-	-	-	-	
Income for agency services	1 916 794	2 561 234	6 270 329	6 270 329	11 636 318	12 229 770	12 171 589	
Government Grants and Subsidies - Operational	16 642 723	16 530 541	22 811 534	22 826 534	30 455 370	33 046 334	33 488 029	
Government Grants and Subsidies - Capital	5 474 389	15 000	13 298 000	13 298 000	25 980 000	20 365 000	19 527 000	
Other Income	2 307 138	1 352 170	1 772 000	1 664 071	1 638 700	1 722 274	1 714 080	
Change in Fair Values	-	-	-	-	-	-	-	
Gain on Disposal of Assets	-	-	-	-	-	-	-	
TOTAL	41 588 894	30 475 949	56 035 611	56 696 882	82 885 722	81 210 654	80 682 097	

**SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010**

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1 2010/2011		Budget Year +2 2011/2012	
					Budget R	Budget R	Budget R	Budget R
<u>Council & Executive</u>	3 117 405	2 388 086	2 803 492	2 769 792	1 352 702	1 369 140	1 362 627	
Council	533 586	836 182	3 207 296	3 230 296	110 481	116 116	115 563	
<u>Finance & Administration</u>								
Budget & Treasury	7 226 824	2 139 884	6 311 818	6 474 318	8 404 908	7 050 043	5 324 344	
IT Services	-	54 443	265 000	265 000	390 000	409 890	407 940	
Corporate Services	516 485	4 491 020	2 545 247	2 769 052	2 532 532	2 209 761	2 199 248	
Property Services	129 419	5 000	274 500	364 500	904 316	950 436	945 915	
<u>Planning & Development</u>								
IPED	1 546 379	326 064	1 013 775	1 044 599	1 663 688	1 475 276	1 468 258	
<u>Housing</u>								
Housing	689 626	615 526	198 260	198 260	237 400	249 507	248 320	
<u>Public Safety</u>								
Traffic	1 032 408	879 117	1 291 843	1 217 843	1 425 519	1 498 220	1 491 093	
<u>Health</u>								
Health Administration	-	-	-	-	-	-	-	
Health Clinics	1 512 681	2 229 620	1 536 428	1 452 428	2 834 638	2 979 205	2 965 031	
<u>Community Services</u>								
Libraries	78 411	-	252 660	330 160	388 160	407 956	406 015	
Cemeteries	20 251	-	62 532	80 532	195 296	205 256	204 280	
Community Halls	-	-	196 008	196 008	319 288	335 572	333 975	
Pound	-	-	233 292	263 292	646 532	679 505	676 272	
<u>Sport & Recreation</u>								
General	223 278	221 814	173 849	243 849	1 432 436	1 505 490	1 498 328	
Caravan Parks	-	-	-	-	70 000	73 570	73 220	
<u>Waste Management</u>								
Refuse	4 643 329	1 439 061	4 847 087	5 048 087	7 193 944	7 560 835	7 524 865	
<u>Road Transport</u>								
Roads & Streets	1 566 457	780 760	1 295 815	1 482 903	4 716 591	4 588 236	4 566 408	
<u>Electricity</u>								
Electricity	3 673 866	3 799 041	4 438 817	4 837 023	7 399 214	7 776 574	7 739 578	
<u>Water</u>								
Water	6 732 601	2 308 662	6 128 400	5 015 875	8 992 368	9 450 979	9 406 017	
<u>Waste Management</u>								
Waste Management	5 298 877	1 406 830	5 033 677	3 851 320	7 317 934	7 691 149	7 654 559	
TOTAL	38 541 883	23 921 110	42 109 796	41 135 137	58 527 947	58 582 717	56 611 857	

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

SCHEDULE 2 (a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1		Budget Year +2	
					Budget R	Budget R	Budget R	Budget R
Executive & Council	3 650 991	3 224 268	6 010 788	6 000 088	1 485 256	1 478 190		
Finance & Administration	7 872 728	6 690 347	9 396 565	9 872 870	10 620 131	8 877 447		
Planning & Development	1 546 379	326 064	1 013 775	1 044 599	1 475 276	1 468 258		
Housing	689 626	615 526	198 260	198 260	249 507	248 320		
Public Safety	1 032 408	879 117	1 291 843	1 217 843	1 498 220	1 491 093		
Health	1 512 681	2 229 620	1 536 428	1 452 428	2 979 205	2 965 031		
Community Services	98 662	-	744 492	869 992	1 628 289	1 620 543		
Sport & Recreation	223 278	221 814	173 849	243 849	1 579 060	1 571 548		
Waste Management	4 643 329	1 439 061	4 847 087	5 048 087	7 560 835	7 524 865		
Road Transport	1 566 457	780 760	1 295 815	1 482 903	4 588 236	4 566 408		
Electricity	3 673 866	3 799 041	4 438 817	4 837 023	7 776 574	7 739 578		
Water	6 732 601	2 308 662	6 128 400	5 015 875	9 450 979	9 406 017		
Waste Water Management	5 298 877	1 406 830	5 033 677	3 851 320	7 691 149	7 654 559		
TOTAL	38 541 883	23 921 110	42 109 796	41 135 137	58 527 947	58 582 717	56 611 857	

**SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010**

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year		Budget R	
					2009/2010 Budget R	Budget Year +1 2010/2011 Budget R		
Executive & Council	-	-	-	-	-	-	-	-
Council Executive	-	-	120 000	-	-	150 000	157 650	164 902
Finance & Administration	-	-	-	-	-	150 000	157 650	164 902
Budget & Treasury Office	-	-	-	-	-	-	-	-
IT Services	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	650 000	683 150	714 575
Planning & Development	-	-	-	-	-	-	-	-
Iiped	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Public Safety	-	-	10 000	-	-	350 000	367 850	384 771
Traffic	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Admin	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-
Community Halls	-	-	-	-	-	3 787 080	-	-
Pound	-	-	-	-	-	-	-	-
Sport & Recreation	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-
Caravan Parks	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-
Roads Transport	-	-	8 738 000	-	-	6 331 920	11 763 530	10 104 980
Roads & Streets	-	-	-	-	-	-	-	-
Electricity	-	-	4 560 000	-	-	10 055 000	57 805	60 464
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	100 000	-	-	50 000	52 550	54 967
Sewerage	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY VOTE	-	-	13 528 000	-	-	21 524 000	13 240 185	11 649 562

SAKHISIZWE MUNICIPALITY
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SCHEDULE 3 (a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework				
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/2010		Budget Year +1 2010/2011		Budget Year +2 2011/2012	
					Budget R	Budget R	Budget R	Budget R	Budget R	
Executive & Council	-	-	120 000	-	-	150 000	157 650	164 902	-	-
Finance & Administration	-	-	-	-	-	800 000	840 800	879 477	-	-
Planning & Development	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	3 787 080	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	10 000	-	-	350 000	367 850	384 771	-	-
Sport & Recreation	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	100 000	-	-	50 000	52 550	54 967	-	-
Road Transport	-	-	8 738 000	-	-	6 331 920	11 763 530	10 104 980	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	4 560 000	-	-	10 055 000	57 805	60 464	-	-
Other	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY GFS	-	-	13 528 000	-	-	21 524 000	13 240 185	11 649 562		

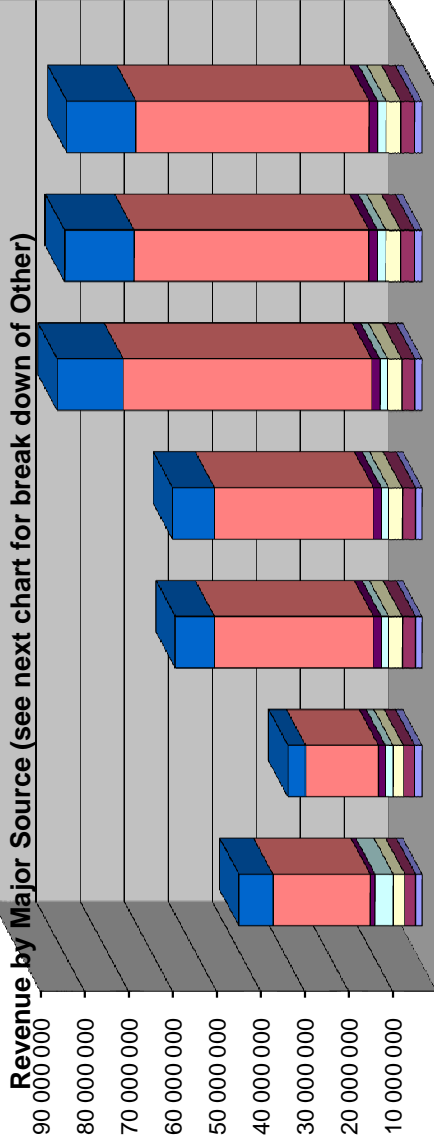
**SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010**

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year		Budget Year +2 2011/2012 Budget R	
					2009/2010 Budget R	2010/2011 Budget R		
National Government								
Amounts allocated / gazetted for the year	13 200 374	14 125 000	13 298 000	13 298 000	20 089 000	21 113 539	22 084 762	
Amounts carried over from previous years	-	-	-	-	-	-	-	
Grants & Subsidies - National	13 200 374	14 125 000	13 298 000	13 298 000	20 089 000	21 113 539	22 084 762	
Provincial Government								
Amounts allocated / gazetted for the year	-	510 100	-	-	-	-	-	
Amounts carried over from previous years	-	-	-	-	-	-	-	
Grants & Subsidies - Provincial	-	510 100	-	-	-	-	-	
District Municipality								
Amounts allocated / gazetted for the year	-	-	-	-	-	-	-	
Amounts carried over from previous years	-	-	-	-	-	-	-	
Grants & Subsidies - District	-	-	-	-	-	-	-	
Total Grants & Subsidies	13 200 374	14 635 100	13 298 000	13 298 000	20 089 000	21 113 539	22 084 762	
Public Contributions & Donations	-	-	-	-	-	-	-	
Accumulated Surplus (Own Funds)	-	-	230 000	230 000	1 435 000	1 508 185	1 577 562	
External Loans	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE BY GFS	13 200 374	14 635 100	13 528 000	13 528 000	21 524 000	22 621 724	23 662 323	

SAKHISIZWE MUNICIPALITY
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REVENUE BY SOURCE	Preceding Year 2007/2008			Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/2010		Budget Year +1 2010/2011		Budget Year +2 2011/2012	
					Budget R	Budget R	Budget R	Budget R		
Revenue by Source										
Property Rates	1 491 524	1 686 573	1 500 000	1 500 000	1 500 000	1 605 000	1 686 855	1 678 830		
Service charges - electricity revenue from tariff billing	2 435 105	2 578 674	3 007 000	3 007 000	3 007 000	3 007 000	3 160 357	3 145 322		
Service charges - water revenue from tariff billing	2 650 780	2 343 282	3 092 416	3 092 416	3 092 416	3 247 036	3 412 635	3 396 400		
Service charges - sanitation revenue from tariff billing	1 103 045	1 561 475	1 754 332	1 754 332	1 754 332	1 842 048	1 935 992	1 926 782		
Service charges - refuse removal revenue from tariff billing	4 124 828	1 751 000	1 700 000	1 700 000	1 700 000	1 785 000	1 876 035	1 867 110		
Rental of facilities and equipment	49 237	18 500	-	4 000	4 000	4 000	4 204	4 184		
Interest earned - external investments	628 010	10 000	800 000	1 400 000	1 400 000	1 500 000	1 576 500	1 569 000		
Interest earned - outstanding debtors	2 742 885	12 000	-	140 000	140 000	140 000	147 140	146 440		
Fines	22 436	55 500	30 000	40 200	40 200	45 250	47 558	47 332		
Licences and permits	-	-	-	-	-	-	-	-		
Income for agency services	1 916 794	2 561 234	6 270 329	6 270 329	6 270 329	11 636 318	12 229 770	12 171 589		
Government grants and subsidies	22 117 111	16 545 541	36 109 534	36 124 534	36 124 534	56 435 370	53 411 334	53 015 029		
Surplus & reserve funds appropriated										
Other income	2 307 138	1 352 170	1 772 000	1 664 071	1 664 071	1 638 700	1 722 274	1 714 080		
TOTAL	41 588 894	30 475 949	56 035 611	56 696 882	56 696 882	82 885 722	81 210 654	80 682 097		

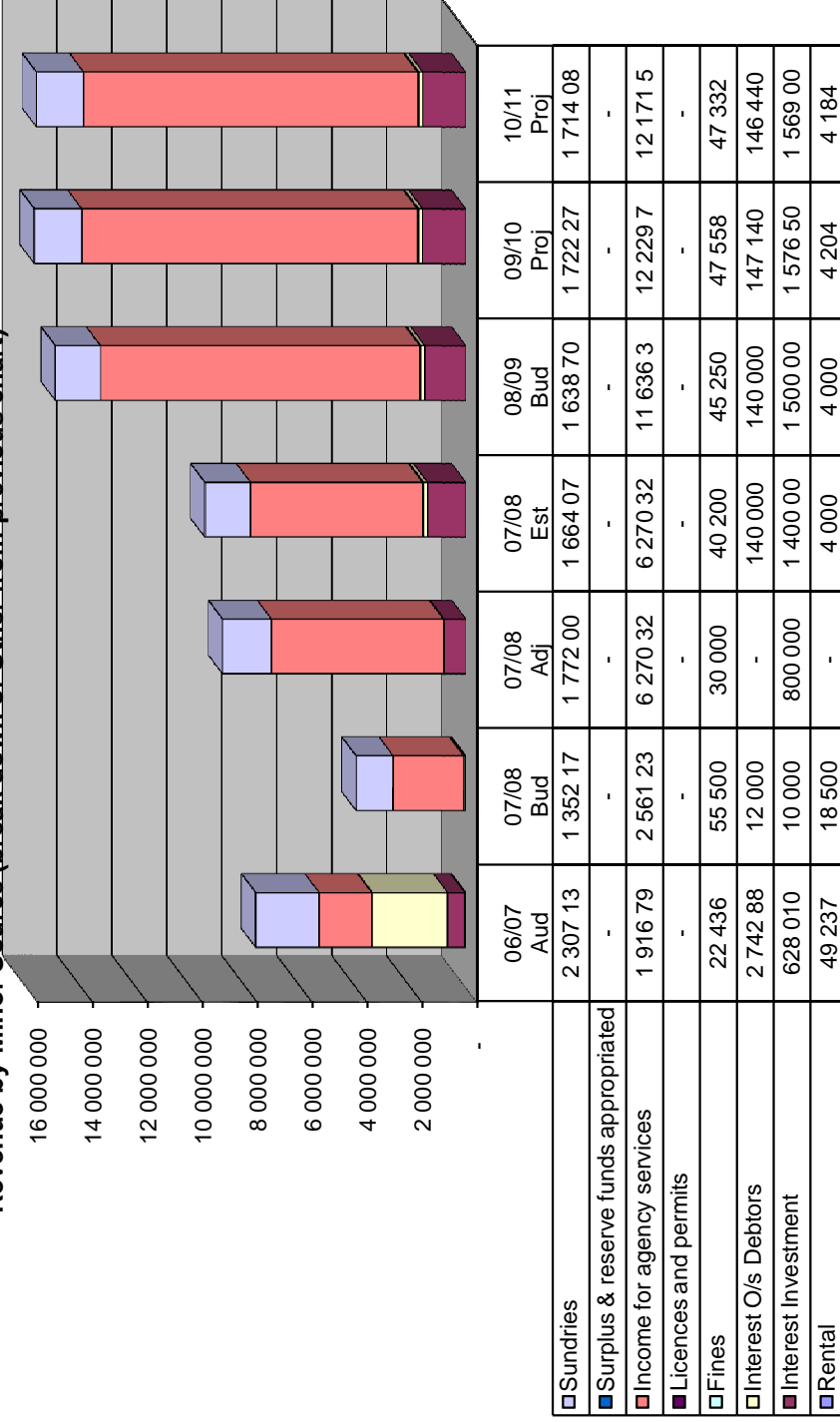
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Property Rates	1 491 524	1 686 573	1 500 000	1 500 000	1 605 000	1 686 855	1 678 830
Electricity	2 435 105	2 578 674	3 007 000	3 007 000	3 007 000	3 160 357	3 145 322
Water	2 650 780	2 343 282	3 092 416	3 092 416	3 247 036	3 412 635	3 396 400
Refuse Removal	4 124 828	1 751 000	1 700 000	1 700 000	1 785 000	1 876 035	1 867 110
Sanitation	1 103 045	1 561 475	1 754 332	1 754 332	1 842 048	1 935 992	1 926 782
Grants & Subsidies	22 117 111	16 545 541	36 109 534	36 124 534	56 435 370	53 411 334	53 015 029
Other	7 666 501	4 009 404	8 872 329	9 518 600	14 964 268	15 727 446	15 652 624
	41 588 894	30 475 949	56 035 611	56 696 882	82 885 722	81 210 654	80 682 097



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Other	7 666 5	4 009 4	8 872 3	9 518 6	14 964	15 727	15 652
Grants & Subsidies	22 117	16 545	36 109	36 124	56 435	53 411	53 015
Sanitation	1 103 0	1 561 4	1 754 3	1 754 3	1 842 0	1 935 9	1 926 7
Refuse Removal	4 124 8	1 751 0	1 700 0	1 700 0	1 785 0	1 876 0	1 867 1
Water	2 650 7	2 343 2	3 092 4	3 092 4	3 247 0	3 412 6	3 396 4
Electricity	2 435 1	2 578 6	3 007 0	3 007 0	3 007 0	3 160 3	3 145 3
Property Rates	1 491 5	1 686 5	1 500 0	1 500 0	1 605 0	1 686 8	1 678 8

	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Rental	49 237	18 500	-	4 000	4 000	4 204	4 184
Interest Investment	628 010	10 000	800 000	1 400 000	1 500 000	1 576 500	1 569 000
Interest O/s Debtors	2 742 885	12 000	-	140 000	140 000	147 140	146 440
Fines	22 436	55 500	30 000	40 200	45 250	47 558	47 332
Licences and permits	-	-	-	-	-	-	-
Income for agency services	1 916 794	2 561 234	6 270 329	6 270 329	11 636 318	12 229 770	12 171 589
Surplus & reserve funds appropriated	-	-	-	-	-	-	-
Sundries	2 307 138	1 352 170	1 772 000	1 664 071	1 638 700	1 722 274	1 714 080
	7 666 501	4 009 404	8 872 329	9 518 600	14 964 268	15 727 446	15 652 624

Revenue by Minor Source (break down of Other from previous chart)

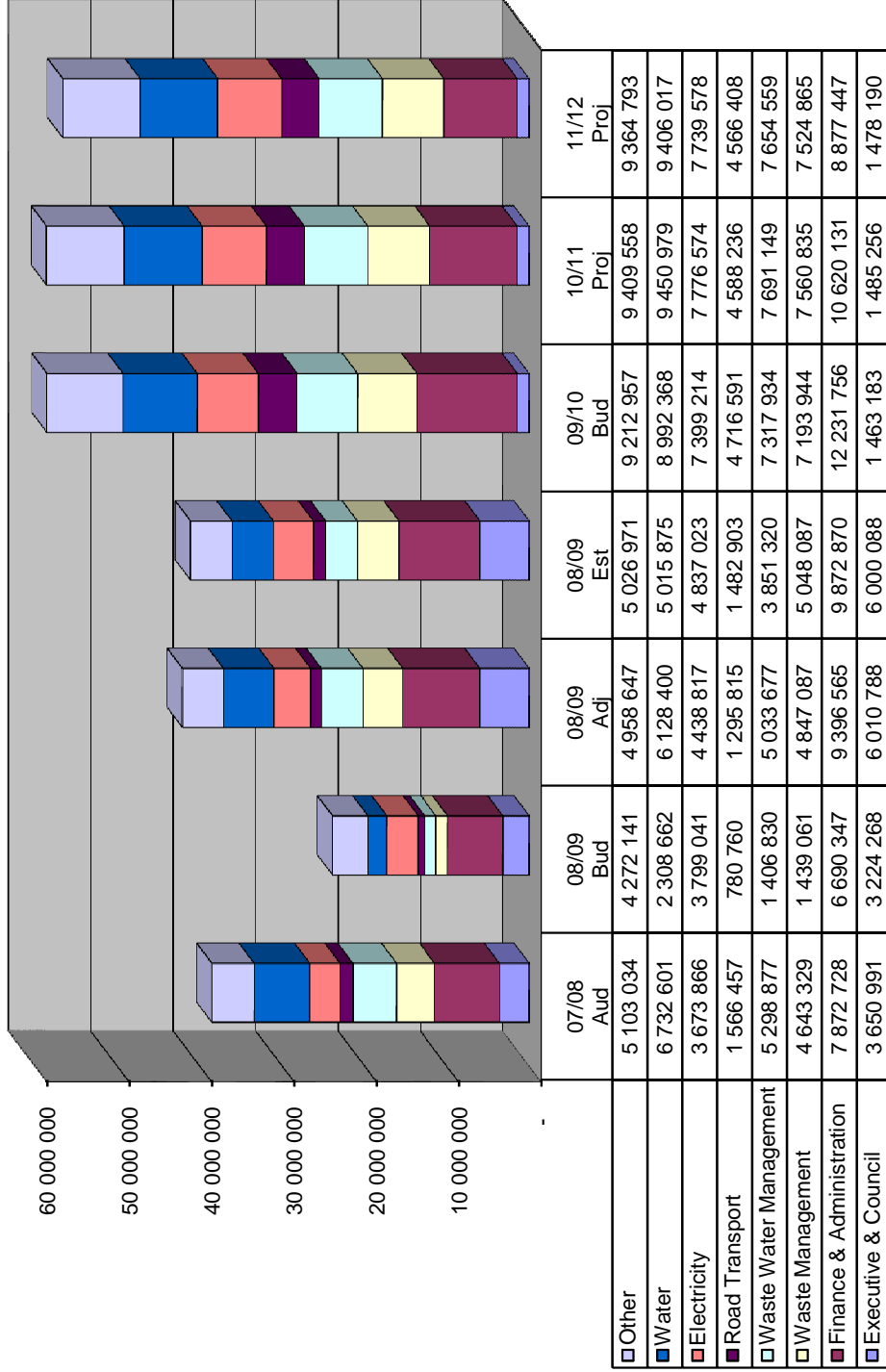


SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1 2010/2011		Budget Year +2 2011/2012	
					Budget R	Budget R	Budget R	Budget R
Executive & Council	3 650 991	3 224 268	6 010 788	6 000 088	1 485 256	1 478 190		
Finance & Administration	7 872 728	6 690 347	9 396 565	9 872 870	10 620 131	8 877 447		
Planning & Development	1 546 379	326 064	1 013 775	1 044 599	1 475 276	1 468 258		
Health	1 512 681	2 229 620	1 536 428	1 452 428	2 979 205	2 965 031		
Community & Social Services	98 662	-	744 492	869 992	1 628 289	1 620 543		
Housing	689 626	615 526	198 260	198 260	249 507	248 320		
Public Safety	1 032 408	879 117	1 291 843	1 217 843	1 498 220	1 491 093		
Sport & Recreation	223 278	221 814	173 849	243 849	1 579 060	1 571 548		
Waste Management	4 643 329	1 439 061	4 847 087	5 048 087	7 560 835	7 524 865		
Waste Water Management	5 298 877	1 406 830	5 033 677	3 851 320	7 691 149	7 654 559		
Road Transport	1 566 457	780 760	1 295 815	1 482 903	4 588 236	4 566 408		
Water	6 732 601	2 308 662	6 128 400	5 015 875	9 450 979	9 406 017		
Electricity	3 673 866	3 799 041	4 438 817	4 837 023	7 776 574	7 739 578		
Other								
TOTAL	38 541 883	23 921 110	42 109 796	41 135 137	58 582 717	56 611 857		

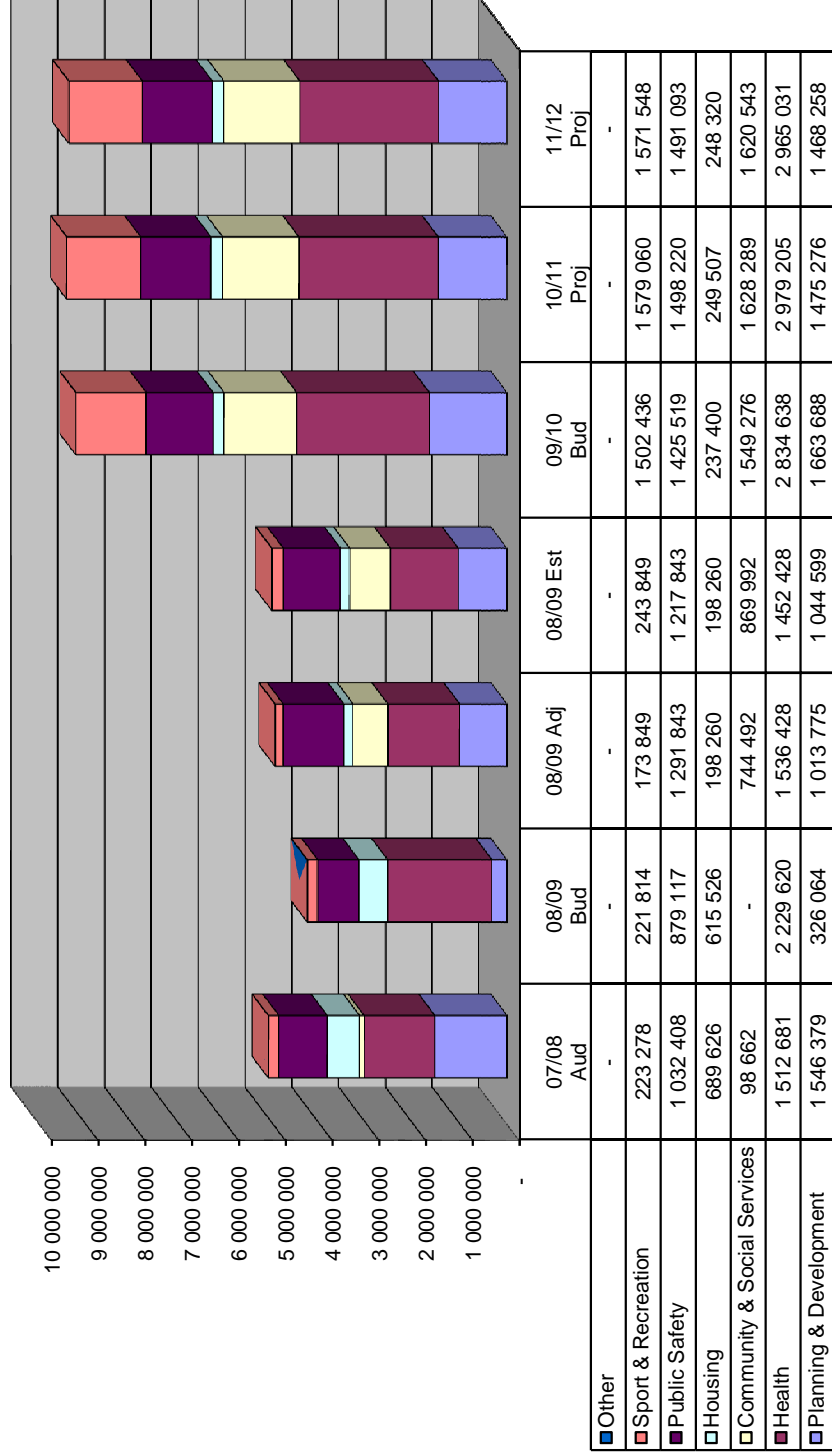
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Executive & Council	3 650 991	3 224 268	6 010 788	6 000 088	1 463 183	1 485 256	1 478 190
Finance & Administration	7 872 728	6 690 347	9 396 565	9 872 870	12 231 756	10 620 131	8 877 447
Waste Management	4 643 329	1 439 061	4 847 087	5 048 087	7 193 944	7 560 835	7 524 865
Waste Water Management	5 298 877	1 406 830	5 033 677	3 851 320	7 317 934	7 691 149	7 654 559
Road Transport	1 566 457	780 760	1 295 815	1 482 903	4 716 591	4 588 236	4 566 408
Electricity	3 673 866	3 799 041	4 438 817	4 837 023	7 399 214	7 776 574	7 739 578
Water	6 732 601	2 308 662	6 128 400	5 015 875	8 992 368	9 450 979	9 406 017
Other	5 103 034	4 272 141	4 958 647	5 026 971	9 212 957	9 409 558	9 364 793
	38 541 883	23 921 110	42 109 796	41 135 137	58 527 947	58 582 717	56 611 857

Operating Expenditure by Major Vote (see next chart for breakdown of Other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Planning & Development	1 546 379	326 064	1 013 775	1 044 599	1 663 688	1 475 276	1 468 258
Health	1 512 681	2 229 620	1 536 428	1 452 428	2 834 638	2 979 205	2 965 031
Community & Social Services	98 662	-	744 492	869 992	1 549 276	1 628 289	1 620 543
Housing	689 626	615 526	198 260	198 260	237 400	249 507	248 320
Public Safety	1 032 408	879 117	1 291 843	1 217 843	1 425 519	1 498 220	1 491 093
Sport & Recreation	223 278	221 814	173 849	243 849	1 502 436	1 579 060	1 571 548
Other	-	-	-	-	-	-	-
	5 103 034	4 272 141	4 958 647	5 026 971	9 212 957	9 409 558	9 364 793

Operating Expenditure by Minor Vote (breakdown of other from previous chart)

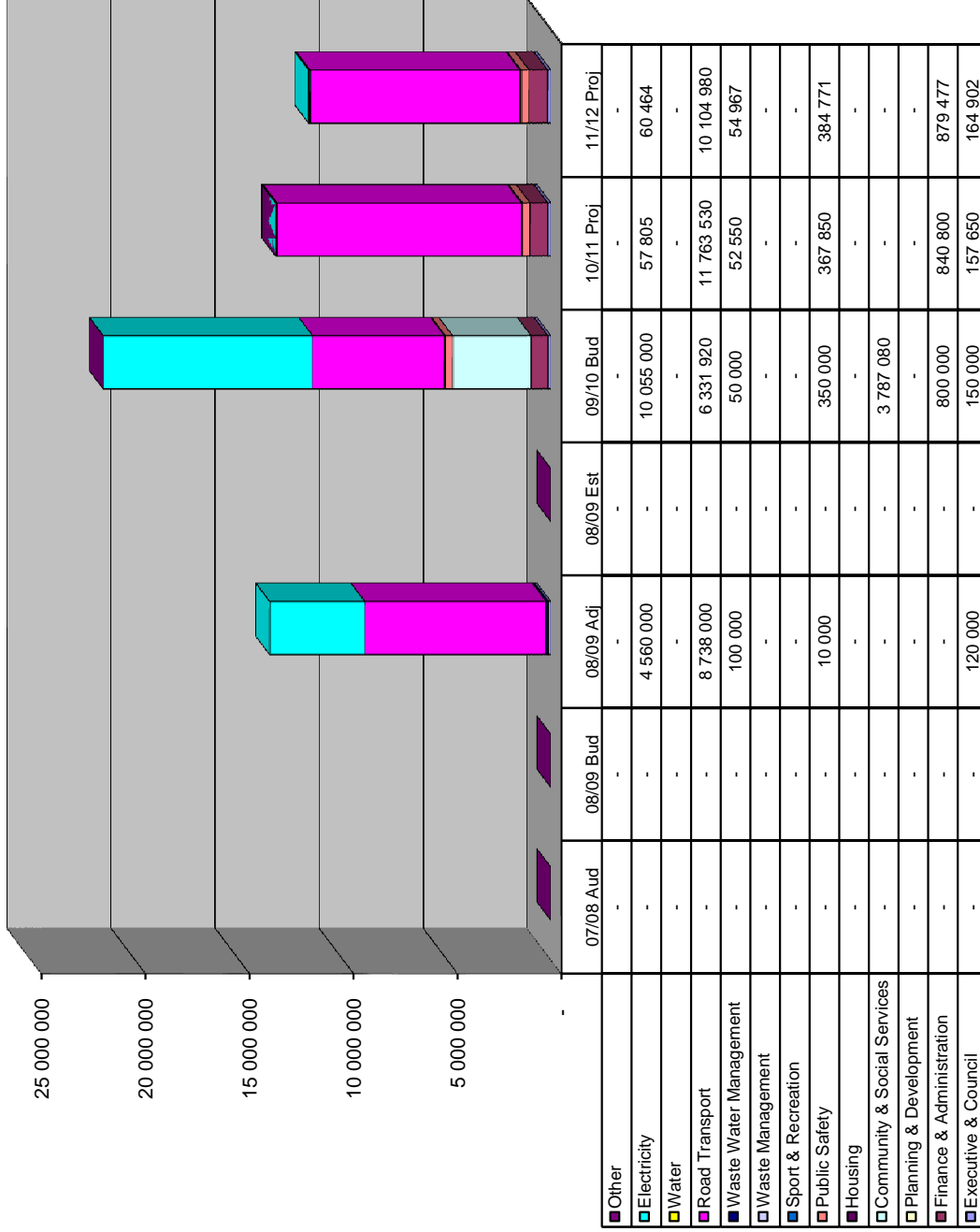


SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1 2010/2011		Budget Year +2 2011/2012	
					Budget R	Budget R	Budget R	Budget R
Executive & Council	-	-	120 000	-	157 650	164 902	-	164 902
Finance & Administration	-	-	-	-	840 800	879 477	-	879 477
Planning & Development	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Public Safety	-	-	10 000	-	367 850	384 771	-	384 771
Sport & Recreation	-	-	-	-	-	-	-	-
Waste Management	-	-	100 000	-	52 550	54 967	-	54 967
Waste Water Management	-	-	8 738 000	-	11 763 530	10 104 980	-	10 104 980
Road Transport	-	-	-	-	-	-	-	-
Water	-	-	4 560 000	-	57 805	60 464	-	60 464
Electricity	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY VOTE	-	-	13 528 000	-	13 240 185	11 649 562	-	11 649 562

	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Executive & Council	-	-	120 000	-	150 000	157 650	164 902
Finance & Administration	-	-	-	-	800 000	840 800	879 477
Planning & Development	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	3 787 080	-	-
Housing	-	-	-	-	-	-	-
Public Safety	-	-	10 000	-	350 000	367 850	384 771
Sport & Recreation	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Waste Water Management	-	-	100 000	-	50 000	52 550	54 967
Road Transport	-	-	8 738 000	-	6 331 920	11 763 530	10 104 980
Water	-	-	-	-	-	-	-
Electricity	-	-	4 560 000	-	10 055 000	57 805	60 464
Other	-	-	-	-	-	-	-
	-	-	13 528 000	-	21 524 000	13 240 185	11 649 562

Capital Expenditure by Vote

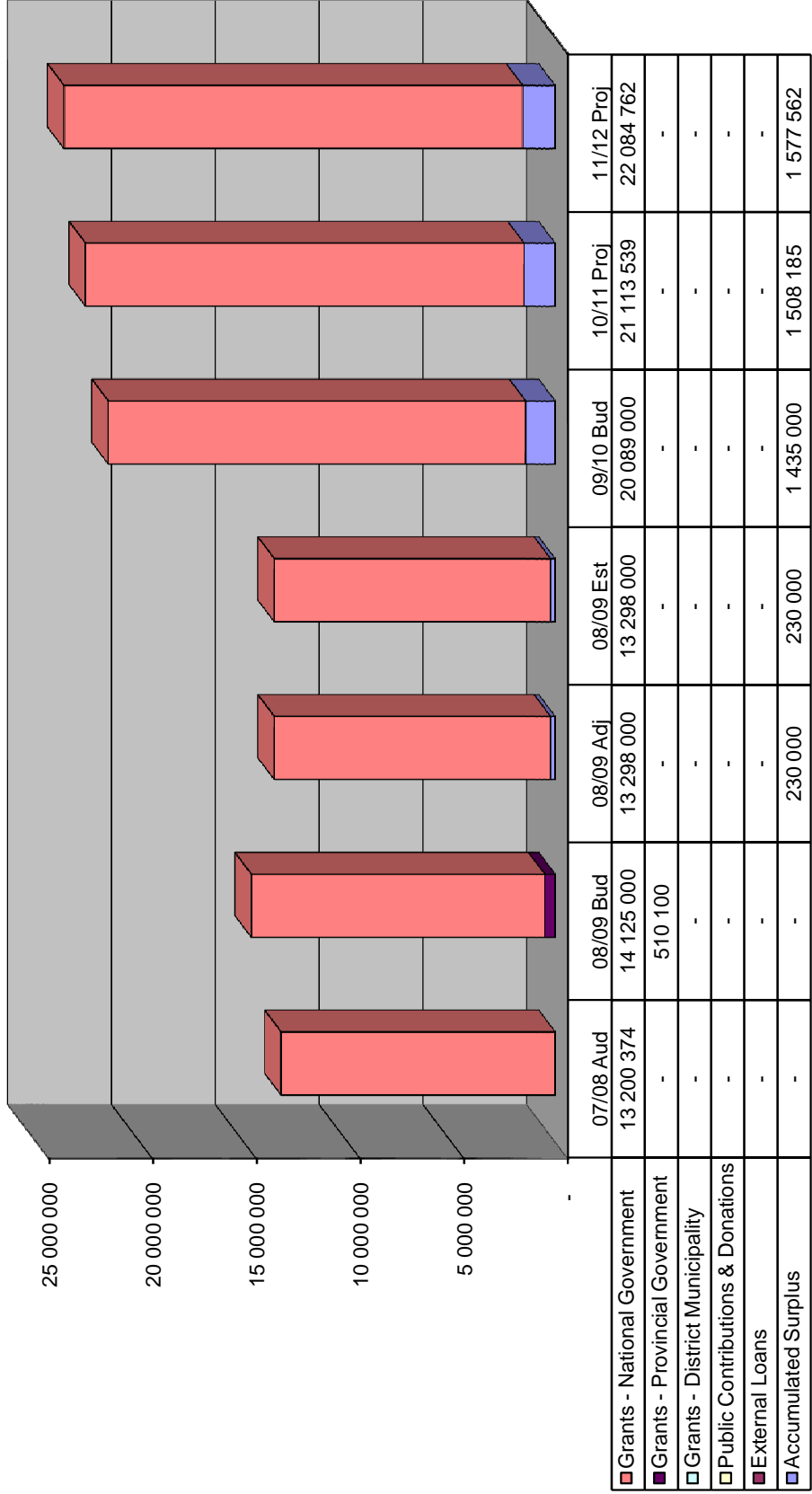


SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008 Audited Actual R	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/2010 Budget R	Budget Year +1	
						Budget R	Budget Year +2 2011/2012 Budget R
<u>National Government</u> Amounts allocated / gazetted for the year Amounts carried over from previous years	13 200 374 -	14 125 000 -	13 298 000 -	13 298 000 -	20 089 000 -	21 113 539 -	22 084 762 -
Grants & Subsidies - National	13 200 374	14 125 000	13 298 000	13 298 000	20 089 000	21 113 539	22 084 762
<u>Provincial Government</u> Amounts allocated / gazetted for the year Amounts carried over from previous years	- -	510 100 -	- -	- -	- -	- -	- -
Grants & Subsidies - Provincial	-	510 100	-	-	-	-	-
<u>District Municipality</u> Amounts allocated / gazetted for the year Amounts carried over from previous years	- -	- -	- -	- -	- -	- -	- -
Grants & Subsidies - District	-	-	-	-	-	-	-
Total Grants & Subsidies	13 200 374	14 635 100	13 298 000	13 298 000	20 089 000	21 113 539	22 084 762
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	-	-	230 000	230 000	1 435 000	1 508 185	1 577 562
External Loans	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY GFS	13 200 374	14 635 100	13 528 000	13 528 000	21 524 000	22 621 724	23 662 323

	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	-	-	230 000	230 000	1 435 000	1 508 185	1 577 562
External Loans	-	-	-	-	-	-	-
Public Contributions & Donations	-	-	-	-	-	-	-
Grants - District Municipality	-	-	-	-	-	-	-
Grants - Provincial Government	-	510 100	-	-	-	-	-
Grants - National Government	13 200 374	14 125 000	13 298 000	13 298 000	20 089 000	21 113 539	22 084 762
	13 200 374	14 635 100	13 528 000	13 528 000	21 524 000	22 621 724	23 662 323

Capital Funding by Source



SAKHEISWE MUNICIPALITY
BUDGET 2009 - 2010

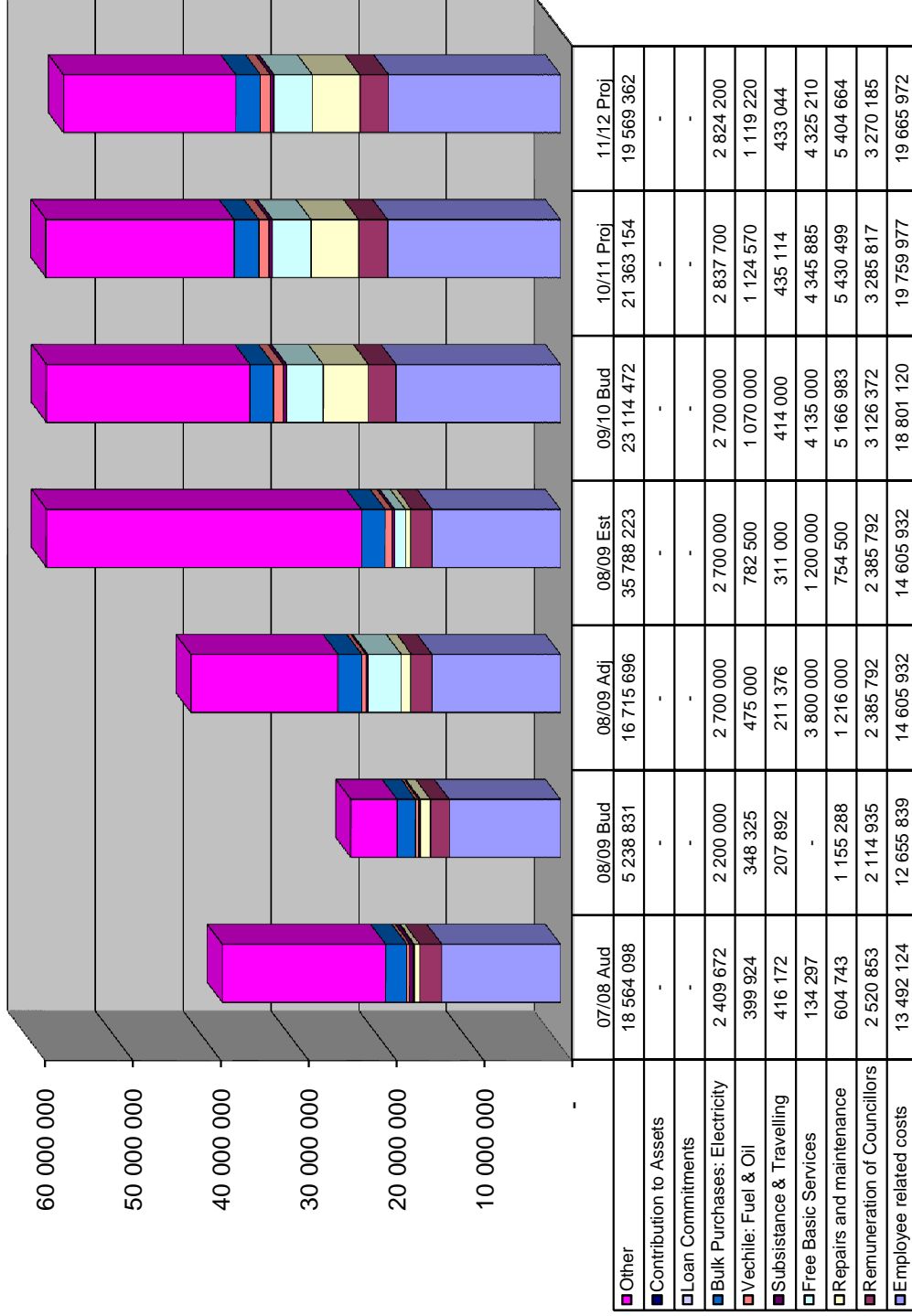
SUMMARY REVENUE & EXPENDITURE BY VOTE	2009/2010						2010/2011						2011/2012						
	Appropriations			Surplus / (Deficit)	Funding			Appropriations			Surplus / (Deficit)	Funding			Appropriations			Surplus / (Deficit)	
	Capital	Operating	Total		Own Sources	External	Total	Capital	Operating	Total		Own Sources	External	Total	Capital	Operating	Total		
Executive & Council	150 000	1 313 183	1 463 183	-	-	1 463 183	1 485 256	-	1 485 256	-	1 485 256	164 902	1 313 288	1 478 190	-	1 478 190	1 478 190	-	1 478 190
Finance & Administration	800 000	11 431 756	12 231 756	-	-	12 231 756	8 938 531	-	8 938 531	-	10 620 131	879 477	7 897 970	8 877 447	7 118 493	-	8 877 447	7 118 493	-
Planning & Development	-	1 663 688	1 663 688	-	-	1 663 688	1 475 276	-	1 475 276	-	1 475 276	-	1 468 258	1 468 258	1 468 258	-	1 468 258	1 468 258	-
Health	-	237 400	237 400	-	-	237 400	2 979 205	-	2 979 205	-	2 979 205	-	2 483 320	2 483 320	2 965 031	-	2 965 031	2 965 031	-
Community & Social Services	3 787 080	(2 361 561)	1 425 519	3 787 080	-	1 425 519	(2 351 932)	-	1 488 220	3 980 221	1 628 289	-	1 491 093	(2 542 769)	4 163 311	-	1 620 543	2 716 711	-
Housing	-	2 834 638	2 834 638	-	-	2 834 638	2 49 507	-	2 49 507	-	2 49 507	-	2 965 031	2 965 031	2 48 320	-	2 965 031	2 48 320	-
Public Safety	350 000	1 199 276	1 549 276	-	-	1 549 276	1 488 220	-	1 488 220	-	1 488 220	384 771	1 235 772	1 620 543	1 491 093	-	1 620 543	1 491 093	-
Sport & Recreation	-	1 502 436	1 502 436	-	-	1 502 436	1 579 060	-	1 579 060	-	1 579 060	-	1 571 548	1 571 548	1 571 548	-	1 571 548	1 571 548	-
Waste Management	-	7 193 944	7 193 944	-	-	7 193 944	7 560 835	-	7 560 835	-	7 560 835	-	7 524 865	7 524 865	7 524 865	-	7 524 865	7 524 865	-
Waste Water Management	50 000	4 666 591	4 716 591	-	-	4 716 591	7 691 149	-	7 691 149	-	7 691 149	54 867	4 511 441	4 566 408	7 654 559	-	4 566 408	7 654 559	-
Road Transport	-	7 716 591	7 716 591	-	-	7 716 591	(2 682 623)	-	9 450 979	6 623 318	9 450 979	10 104 360	9 406 017	9 406 017	9 406 017	-	9 406 017	9 406 017	-
Water	6 331 320	8 992 368	15 323 688	-	-	15 323 688	9 450 979	-	9 450 979	-	9 450 979	-	7 633 344	7 633 344	10 993 460	-	7 633 344	10 993 460	-
Electricity	-	8 992 368	8 992 368	-	-	8 992 368	7 633 344	-	7 633 344	-	7 633 344	-	7 633 344	7 633 344	10 993 460	-	7 633 344	10 993 460	-
Other	10 055 000	(2 737 866)	7 317 134	-	-	7 317 134	(2 733 426)	-	7 691 149	10 510 000	7 776 574	60 464	7 894 095	7 654 559	7 739 578	-	7 654 559	7 739 578	-
TOTAL	21 524 000	37 003 947	58 527 947	21 689 000	58 527 947	58 527 947	35 767 578	22 795 139	58 527 947	58 527 947	58 527 947	11 649 562	44 962 295	56 611 857	32 766 142	23 843 715	56 611 857	56 611 857	-

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1 2010/2011		Budget Year +2 2011/2012	
					Budget R	Budget R	Budget R	Budget R
Employee related costs	13 492 124	12 655 839	14 605 932	14 605 932	19 759 977	19 665 972		
Remuneration of Councillors	2 520 853	2 114 935	2 385 792	2 385 792	3 285 817	3 270 185		
Repairs and maintenance	604 743	1 155 288	1 216 000	754 500	5 430 499	5 404 664		
Free Basic Services	134 297	-	3 800 000	1 200 000	4 345 885	4 325 210		
Subsistence & Travelling	416 172	207 892	211 376	311 000	435 114	433 044		
Vehicle: Fuel & Oil	399 924	348 325	475 000	782 500	1 124 570	1 119 220		
Bulk Purchases: Electricity	2 409 672	2 200 000	2 700 000	2 700 000	2 837 700	2 824 200		
Loan Commitments								
Contribution to Assets								
Other	18 564 098	5 238 831	16 715 696	35 788 223	21 363 154	19 569 362		
TOTAL	38 541 883	23 921 110	42 109 796	58 527 947	58 527 717	56 611 857		

	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Employee related costs	13 492 124	12 655 839	14 605 932	14 605 932	18 801 120	19 759 977	19 665 972
Remuneration of Councillors	2 520 853	2 114 935	2 385 792	2 385 792	3 126 372	3 285 817	3 270 185
Repairs and maintenance	604 743	1 155 288	1 216 000	754 500	5 166 983	5 430 499	5 404 664
Free Basic Services	134 297	-	3 800 000	1 200 000	4 135 000	4 345 885	4 325 210
Subsistence & Travelling	416 172	207 892	211 376	311 000	414 000	435 114	433 044
Vehicle: Fuel & Oil	399 924	348 325	475 000	782 500	1 070 000	1 124 570	1 119 220
Bulk Purchases: Electricity	2 409 672	2 200 000	2 700 000	2 700 000	2 700 000	2 837 700	2 824 200
Loan Commitments	-	-	-	-	-	-	-
Contribution to Assets	-	-	-	-	-	-	-
Other	18 564 098	5 238 831	16 715 696	35 788 223	23 114 472	21 363 154	19 569 362
	38 541 883	23 921 110	42 109 796	58 527 947	58 527 947	58 582 717	56 611 857

Operating Expenditure by Major Type



**SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010**

Strategic Objective	Action Plan	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/2010		Budget Year +2 2011/2012	
						Budget R	Budget R	Budget R	Budget R
Good Governance	Executive & Council	45 500	464 000	534 000	534 000	645 000	678 000	719 000	
Sustainable Infrastructure Development	Housing	264 603	15 000	-	-	-	-	-	
	Road Transport	2 757 120	30 000	8 738 000	8 742 000	12 260 000	14 422 939	12 819 494	
Sustainable Basic Services	Waste Management	4 687 325	1 763 000	1 700 000	1 730 000	1 815 000	1 907 565	1 898 490	
	Waste Water Management	3 039 126	2 406 830	5 033 677	5 052 477	7 317 934	7 691 149	7 654 559	
	Water	3 967 764	4 108 661	6 128 400	6 152 600	8 992 368	9 450 979	9 406 017	
	Electricity	5 258 185	2 647 674	7 592 000	7 624 500	17 636 000	9 688 876	10 436 496	
	Health	968 499	2 405 541	1 940 534	1 958 134	1 943 534	2 042 654	2 032 937	
Economic Development	Planning & Development	60 424	-	260 000	260 000	260 000	-	-	
Environmental Management	Other	129 972	-	-	80 250	327 186	343 628	86 138	
Social Development	Community & Social Services	-	3 500	-	-	-	-	-	
	Sport & Recreation	18 930 611	15 642 043	22 384 000	23 149 921	30 201 700	33 422 028	34 073 564	
Financial Viability	Finance & Administration	1 479 765	989 700	1 725 000	1 413 000	1 487 000	1 562 837	1 555 402	
Safety & Security	Public Safety	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUE		41 588 894	30 475 949	56 035 611	56 696 882	82 885 722	81 210 654	80 682 097	

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET OPERATIONAL EXPENDITURE	Action Plan	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1		Budget Year +2	
						Budget R	Budget R	Budget R	Budget R
Strategic Objective						Budget Year 2009/2010 Budget R			
Good Governance	Executive & Council	3 650 991	3 224 268	6 010 788	6 000 088	1 463 183	1 485 256	1 478 190	
Sustainable Infrastructure Development	Housing	689 626	615 526	198 260	198 260	237 400	249 507	248 320	
	Road Transport	1 566 457	780 760	1 295 815	1 482 903	4 716 591	4 588 236	4 566 408	
Sustainable Basic Services	Waste Management	4 643 329	1 439 061	4 847 087	5 048 087	7 193 944	7 560 835	7 524 865	
	Waste Water Management	5 298 877	1 406 830	5 033 677	3 851 320	7 317 934	7 691 149	7 654 559	
	Water	6 732 601	2 308 662	6 128 400	5 015 875	8 992 368	9 450 979	9 406 017	
	Electricity	3 673 866	3 799 041	4 438 817	4 837 023	7 399 214	7 776 574	7 739 578	
	Health	1 512 681	2 229 620	1 536 428	1 452 428	2 834 638	2 979 205	2 965 031	
Economic Development	Planning & Development	1 546 379	326 064	1 013 775	1 044 599	1 663 688	1 475 276	1 468 258	
Environmental Management	Other								
Social Development	Community & Social Services	98 662	-	744 492	869 992	1 549 276	1 628 289	1 620 543	
	Sport & Recreation	223 278	221 814	173 849	243 849	1 502 436	1 579 060	1 571 548	
Financial Viability	Finance & Administration	7 872 728	6 690 347	9 396 565	9 872 870	12 231 756	10 620 131	8 877 447	
Safety & Security	Public Safety	1 032 408	879 117	1 291 843	1 217 843	1 425 519	1 498 220	1 491 093	
TOTAL OPERATING REVENUE		38 541 883	23 921 110	42 109 796	41 135 137	58 527 947	58 582 717	56 611 857	

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

Strategic Objective	Action Plan	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
		Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/2010		Budget Year +1		Budget Year +2
						Budget R	Budget R	Budget R	Budget R	Budget R
Good Governance	Executive & Council	-	-	120 000	-	-	150 000	157 650	164 902	
Sustainable Infrastructure Development	Housing	-	-	-	-	-	-	-	-	
	Road Transport	-	-	8 738 000	-	-	6 331 920	11 763 530	10 104 980	
Sustainable Basic Services	Waste Management	-	-	-	-	-	-	-	-	
	Waste Water Management	-	-	100 000	-	-	50 000	52 550	54 967	
	Water	-	-	-	-	-	-	-	-	
	Electricity	-	-	4 560 000	-	-	10 055 000	57 805	60 464	
	Health	-	-	-	-	-	-	-	-	
	Planning & Development	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	
Economic Development	Community & Social Services	-	-	-	-	-	3 787 080	-	-	
Environmental Management	Sport & Recreation	-	-	-	-	-	-	-	-	
Social Development	Finance & Administration	-	-	-	-	-	800 000	840 800	879 477	
Financial Viability	Public Safety	-	-	10 000	-	-	350 000	367 850	384 771	
Safety & Security		-	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUE		-	-	13 528 000	-	-	21 524 000	13 240 185	11 649 562	

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1		Budget Year +2	
					Budget R	Budget R	Budget R	Budget R
Securities - National Government Listed Corporate Bonds Deposits - Banks			15 967 155		15 324 235	16 589 256		
Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificate of Deposits - Banks Guaranteed Endowment Policies Repurchased Agreements - Banks Municipal Bonds								
TOTAL INVESTMENTS	-	-	15 967 155	-	15 324 235	16 589 256	15 967 155	16 589 256

SAKHISIZWE MUNICIPALITY
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SUPPORTING TABLE 4 (a) - INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of investment	Monetary Value	Interest to be Realised
<u>Name of Institution / Investment ID</u> First National Bank				15 967 155	941 551

SAKHISIZWE MUNICIPALITY
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SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES ALLOCATIONS	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Budget Year 2009/2010		Revenue and Expenditure Framework	
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget R	Budget R	Budget Year +1		Budget Year +2
							Budget R	Budget R	
<u>National Grant Allocations</u>									
Equitable Share	11 369 105	12 427 000	15 272 000	15 272 000	25 791 000	28 171 000	25 791 000	28 171 000	
Municipal Infrastructure Grant	-	-	7 027 000	7 027 000	11 732 000	10 072 000	11 732 000	10 072 000	
Local Government Financial Management	1 831 269	500 000	1 250 000	1 250 000	3 000 000	1 250 000	3 000 000	1 250 000	
Integrated National Electrification Grant			3 000 000	3 000 000	-	-	-	-	
Special Contribution Councillor Remuneration	-	464 000	534 000	534 000	678 000	719 000	678 000	719 000	
Municipal Systems Improvement Grant	-	734 000	735 000	735 000	750 000	790 000	750 000	790 000	
Water Services Operating Subsidy Grant					-	-	-	-	
Expanded Public Works Programme					-	-	-	-	
Sub Total - National Grant Allocations	13 200 374	14 125 000	27 818 000	24 818 000	41 951 000	41 002 000	41 951 000	41 002 000	
<u>Provincial Grant Allocations</u>									
Health			1 940 534		2 134 587	2 348 046	2 134 587	2 348 046	
Sub Total - Provincial Grant Allocations	-	-	1 940 534	-	2 134 587	2 348 046	2 134 587	2 348 046	
<u>Municipal Grant Allocations</u>									
Water & Sanitation									
Sub Total - Municipal Grant Allocations	-	-	-	-	-	-	-	-	
TOTAL GRANT ALLOCATIONS	13 200 374	14 125 000	29 758 534	24 818 000	44 085 587	43 350 046	44 085 587	43 350 046	

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

SUPPORTING TABLE 6	Preceding Year 2007/2008			Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	Budget Year +2 2011/2012 Budget R
NEW BORROWING									
Development Bank of South Africa	-	-	-	-	-	-	-	-	-
TOTAL GRANT ALLOCATIONS	-	-	-	-	-	-	-	-	-

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

SUPPORTING TABLE 7	Preceding Year 2007/2008 Audited Actual R	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
GRANT ALLOCATIONS							
Allocations to Other Municipalities							
TOTAL ALLOCATIONS TO MUNICIPALITIES	-	-	-	-	-	-	-
Allocations to Entities & Other External Mechanisms							
TOTAL ALLOCATIONS TO ENTITIES, ETC	-	-	-	-	-	-	-
Allocations to Other Organs of State							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	-	-	-	-	-	-	-
Allocations to Other Organisations							
TOTAL ALLOCATION TO OTHER ORGANISATIONS	-	-	-	-	-	-	-
TOTAL GRANT ALLOCATIONS	-	-	-	-	-	-	-

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

SUPPORTING TABLE 8					
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS					
<u>Councillors</u>	Salary R pa	Social Contributions R pa	Allowances R pa	Performance Bonuses R pa	Total Package R pa
Mayor	485 683		32 004		517 687
Full Time Councillor	389 023		15 984		405 007
All other councillors (x12)	1 867 296		119 664		1 986 960
<u>Officials of the Municipality</u>					
Municipal Manager	793 320		18 000	126 931	938 251
Chief Financial Officer	622 877			87 202	710 079
Manager: Corporate and Support Service	546 700		12 000	76 538	635 238
Manager: Technical & Engineering Service	546 700		12 000	76 538	635 238
Manager: Community & Social Service	546 700		12 000	76 538	635 238
<u>A Heading for Each Entity</u>					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	5 798 299	-	221 652	443 747	6 463 698

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010

SUPPORTING TABLE 8 (a) SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/2008 Audited Actual R	Current Year 2008/2009			Full Year Forecast R	Medium Term Revenue and Expenditure Framework	
		Approved Budget R	Adjusted Budget R	Budget Year 2009/2010 Budget R		Budget Year +1	Budget Year +2
						Budget R	Budget R
Councillors (Political Office Bearers plus Other)							
Basic Salaries			2 234 131	2 234 131	2 881 844	3 014 409	
Pension Contributions			-	-	-	-	
Medical Aid Contributions			-	-	-	-	
Allowances			151 668	151 668	176 202	184 308	
Other			-	-	-	-	
Sub Total - Councillors			2 385 799	2 385 799	3 058 046	3 198 716	
Senior Managers of Municipality (s 57 of Systems Act)							
Basic Salaries			2 776 223		3 212 168	3 359 928	
Pension Contributions			-		-	-	
Medical Aid Contributions			-		-	-	
Allowances			54 000		56 754	59 365	
Performance Bonus			250 000		466 379	487 833	
Other			-		-	-	
Sub Total - Senior Managers of Municipality			3 080 223		3 735 301	3 907 125	
Other Municipal Staff							
Basic Salaries			7 638 505		11 023 987	11 531 091	
Pension Contributions			1 549 487		2 133 733	2 231 885	
Medical Aid Contributions			569 950		599 017	626 572	
Allowances			1 128 324		1 483 267	1 551 497	
Overtime and Standby			370 582		457 797	478 855	
Other			268 772		554 559	580 069	
Sub Total - Other Municipal Staff			11 525 620		16 252 360	16 999 969	
TOTAL EMPLOYEE COSTS			16 991 642	2 385 799	23 045 708	24 105 810	

SAKHISIZWE MUNICIPALITY
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SUPPORTING TABLE 8 (b) SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/2008		Current Year 2008/2009			Medium Term Revenue and Expenditure Framework	
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year +2 2011/2012		
					Budget R	Budget R	
Municipality					2009/2010		
Councillors (Political Office Bearers plus Other)	13	13	13	13	14	13	13
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers							
Technical / Professional Staff	10	10	10	10	10	10	10
Other Staff (clerical, labourers, etc)	137	137	133	137	148	137	137
Sub Total - Municipality	165	165	161	165	177	165	165
Entities							
Sub Total - Entities	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	165	165	161	165	177	165	165

Supporting Table 9 Cash Flow	Monthly Budget												Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R		
	July Budget 2009	Aug Budget 2009	Sept Budget 2009	Oct Budget 2009	Nov Budget 2009	Dec Budget 2009	Jan Budget 2010	Feb Budget 2010	March Budget 2010	April Budget 2010	May Budget 2010	June Budget 2010					
Cash Operating Receipts by Source																	
Property Rates	133 750	133 750	133 750	133 750	133 750	133 750	133 750	133 750	133 750	133 750	133 750	133 750	1 605 000	1 686 855	1 678 830		
Property Rates - Penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Service Charges	823 424	823 424	823 424	823 424	823 424	823 424	823 424	823 424	823 424	823 424	823 424	823 424	9 881 084	10 385 019	10 335 614		
Rental of facilities and equipment	333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 204	4 184		
Interest earned - External investments	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	125 000	1 500 000	1 576 500	1 569 000		
Interest earned - Outstanding Debtors	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	140 000	147 140	146 440		
Dividends Received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fines	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	45 250	47 558	47 332		
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Income for agency services	1 502 277	921 277	921 277	921 277	921 277	921 277	921 277	921 277	921 277	921 277	921 277	921 277	11 636 318	12 229 770	12 171 589		
Government Grants and Subsidies - Operational	13 839 095	29 250	29 250	274 096	8 054 095	29 250	29 250	29 250	29 250	29 250	29 250	29 250	30 455 370	33 046 334	33 488 029		
Government Grants and Subsidies - Capital	10 600 000	930 000	1 060 000	1 103 000	968 000	6 182 000	1 837 000	170 000	170 000	509 000	532 000	532 000	25 980 000	20 365 000	19 527 000		
Other Income	136 558	136 558	136 558	136 558	136 558	136 558	136 558	136 558	136 558	136 558	136 558	136 558	1 638 700	1 722 274	1 714 080		
Change in Fair Values	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Gain on Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash Operating Receipts by Source	27 175 874	3 115 029	3 245 029	3 532 865	11 177 874	8 367 029	4 022 029	4 234 029	10 249 874	2 694 029	2 717 029	2 717 029	82 685 722	81 210 654	80 682 097		
Other Cash Receipts by Source																	
New Loans Raised													0				
Receipts from old outstanding debtors													0				
Depreciation	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	2 989 000	3 141 439	3 126 494		
Bad Debts	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	6 502 500	6 834 128	6 801 615		
Other													0				
Total Cash Receipts by Source	790 125	790 125	790 125	790 125	790 125	790 125	790 125	790 125	790 125	790 125	790 125	790 125	9 491 500	9 975 567	9 928 109		
Cash Operating Payments by Type																	
Employee related costs	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	1 566 760	18 801 120	19 759 977	19 665 872		
Remuneration of Councillors	260 531	260 531	260 531	260 531	260 531	260 531	260 531	260 531	260 531	260 531	260 531	260 531	3 126 372	3 285 817	3 270 185		
Bad Debts	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	541 875	6 502 500	6 834 128	6 801 615		
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Depreciation	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	248 250	2 989 000	3 141 439	3 126 494		
Repairs and Maintenance	430 582	430 582	430 582	430 582	430 582	430 582	430 582	430 582	430 582	430 582	430 582	430 582	5 166 983	5 430 499	5 404 664		
Interest paid	22 740	22 740	22 740	22 740	22 740	22 740	22 740	22 740	22 740	22 740	22 740	22 740	272 875	286 792	285 427		
Bulk Purchases	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	3 100 000	3 258 100	3 242 600		
Contracted Services	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	19 500	234 000	245 934	244 764		
Grants and Subsidies paid	333 833	333 833	333 833	333 833	333 833	333 833	333 833	333 833	333 833	333 833	333 833	333 833	6 316 000	3 760 510	2 050 460		
Contribution to and from Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
General Expenses	1 451 822	958 207	958 207	958 207	958 207	958 207	958 207	958 207	958 207	958 207	958 207	958 207	12 019 097	12 579 521	12 519 876		
Loss on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash Operating Payments by Type	5 134 226	4 640 611	4 640 611	4 640 611	4 640 611	5 007 611	5 082 278	5 082 278	5 082 278	4 742 278	4 752 278	4 752 278	58 527 947	58 582 717	56 611 857		
Other Cash Payments by Type																	
Capital Expenditure	1 502 654	1 897 904	2 202 695	2 296 036	1 961 401	2 880 055	2 730 204	1 231 199	1 264 331	1 250 657	1 373 527	1 373 527	21 524 000	13 240 185	11 649 562		
Loans Repaid	19 591	19 591	19 591	19 591	19 591	19 591	19 591	19 591	19 591	19 591	19 591	19 591	235 092	270 000	300 000		
Other													0	0	0		
Total Cash Payments by Type	1 522 245	1 917 495	2 222 286	2 315 627	1 980 992	2 899 646	2 749 795	1 250 790	1 283 922	1 270 248	1 393 118	1 393 118	21 759 092	13 510 185	11 949 562		
NET (INCREASE) / DECREASE IN CASH INVESTMENTS	21 309 527	(2 652 952)	(2 827 743)	(2 633 248)	5 346 396	1 249 897	(3 019 919)	(1 308 914)	5 004 797	(2 528 372)	(2 628 242)	(2 628 242)	12 090 183	19 093 319	22 048 787		

SAKHISIZWE MUNICIPALITY

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Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
EXECUTIVE AND COUNCIL										
1000 COUNCIL										
REVENUE										
Government Grants & Subsidies - Operational										
1000	0703	0000	Subsidies		464 000	534 000	534 000	645 000	678 000	719 000
				45 500				0	0	0
								0	0	0
Total Government Grants & Subsidies - Operational R				45 500	464 000	534 000	534 000	645 000	678 000	719 000
TOTAL REVENUE R				45 500	464 000	534 000	534 000	645 000	678 000	719 000
EXPENDITURE										
Remuneration of Mayor										
1000	1076	0000	Salary: Mayor			346 980	346 980	385 152	404 795	402 869
1000	1078	0000	Allowance Mayor: Travelling			121 416	121 416	121 416	127 608	127 001
1000	1079	0000	Allowance Mayor: Cell Phone			32 004	32 004	32 004	33 636	33 476
1000	1080	0000	Contribution Mayor: Medical Aid			17 280	17 280	17 280	18 161	18 075
						0	0	0	0	0
						0	0	0	0	0
						0	0	0	0	0
Remuneration of Councillors										
1000	1082	0000	Salaries: Councillors	1 792 627		1 242 216	1 242 216	1 801 668	1 893 553	1 884 545
1000	1084	0000	Allowances Councillors: Travelling	573 328	2 113 785	437 112	437 112	564 084	592 852	590 032
1000	1085	0000	Allowances Councillors: Cell Phone	118 014	1 150	119 664	119 664	135 648	142 566	141 888
1000	1086	0000	Contribution Councillors: Medical Aid	4 049		69 120	69 120	69 120	72 645	72 300
1000	1088	0000	Contribution Councillors: Pension Fund	5 752				0	0	0
1000	1090	0000	Contribution Councillors: UIF	27 064				0	0	0
1000	1027	0000	Skills Development Levy	19				0	0	0
								0	0	0
								0	0	0
Total Remuneration of Councillors R				2 520 853	2 114 935	2 385 792	2 385 792	3 126 372	3 285 817	3 270 185
Total Employee Related Costs R				2 520 853	2 114 935	2 385 792	2 385 792	3 126 372	3 285 817	3 270 185
Depreciation										
1000	1150	0000	Depreciation on PPE	7 006			9 000	10 000	10 510	10 460
								0	0	0
								0	0	0
Total Depreciation R				7 006	0	0	9 000	10 000	10 510	10 460
Repairs & Maintenance										
1000	1211	0000	R & M: Vehicle & Implements	35 930		20 000	12 000	50 000	52 550	52 300
								0	0	0
								0	0	0
Total Repairs & Maintenance R				35 930	0	20 000	12 000	50 000	52 550	52 300
Interest Paid										
1000	1320	0000	Interest: Lease Agreements			66 300	66 300	66 300	69 681	69 350
								0	0	0
								0	0	0
Total Interest Paid R				0	0	66 300	66 300	66 300	69 681	69 350
Grants & Subsidies Paid										
1000	1550	0000	Donations & Grants		20 000	10 000	10 000	10 000	10 510	10 460
								0	0	0
								0	0	0
Total Grants & Subsidies Paid R				0	20 000	10 000	10 000	10 000	10 510	10 460
General Expenses										
1000	1957	0000	Workmanship Compensation			8 400	8 400	8 400	8 828	8 786
1000	1885	0000	Mayors Fund	59 386	20 000	50 000	40 000	100 000	105 100	104 600
1000	1888	0000	Membership Fees	100 662	100 859	30 000	60 000	100 000	105 100	104 600
1000	1879	0000	License Fees	5 635		1 000	300	1 000	1 051	1 046
1000	1850	0000	Entertainment	64 925	3 465	0		0	0	0
1000	1935	0000	Training	62 914	50 000	0		0	0	0
1000	1867	0000	Insurance: External	1 166		12 000	12 000	12 000	12 612	12 552
1000	1924	0000	Subsistence & Travelling	221 560	50 000	30 000	70 000	80 000	84 080	83 680
1000	1848	0000	Election Costs		10 000	0		0	0	0
1000	1867	0000	Insurance: External		6 122	120 000	8 000	120 000	126 120	125 520
1000	1903	0000	Refreshments	15 701	1 155	20 000	20 000	35 000	36 785	36 610
1000	1951	0000	Vehicle: Fuel & Oil		11 550	50 000	60 000	100 000	105 100	104 600
1000	1927	0000	Telephone Charges	21 668		0	8 000	10 000	10 510	10 460
1000	1960	0000	SPU					500 000	525 500	523 000
1000	1961	0000	ECDC					50 000	52 550	52 300
1000	1962	0000	ISDR					50 000	52 550	52 300
1000	1963	0000	Soccer World Cup 2010					50 000		
1000	1997	0000	Administration Charges - Charge Outs					(3 126 370)	(3 285 815)	(3 270 183)
								0	0	0
Total General Expenses R				553 616	253 151	321 400	286 700	(1 909 970)	(2 059 928)	(2 050 128)
TOTAL EXPENDITURE R				3 117 405	2 388 086	2 803 492	2 769 792	1 352 702	1 369 140	1 362 627
SECTION TOTAL R				(3 071 905)	(1 924 086)	(2 269 492)	(2 235 792)	(707 702)	(691 140)	(643 627)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
1010			MUNICIPAL MANAGER							
REVENUE										
TOTAL REVENUE R				0	0	0	0	0	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1010	1001	0000	Salaries	325 328	684 035	496 716	496 716	618 756	650 313	647 219
1010	1004	0000	Allowance: Housing Subsidy	34 892		81 708	81 708	81 708	85 875	85 467
1010	1007	0000	Allowance: Travelling	42 613		84 000	84 000	84 000	88 284	87 864
1010	1010	0000	Bonus Annual	932		56 868	56 868	134 556	141 418	140 746
1010	1013	0000	Contribution: Leave Reserve			2 724	2 724	13 560	14 252	14 184
1010	1016	0000	Allowance: Telephone	5 400		18 000	18 000	18 000	18 918	18 828
1010	1027	0000	Skills Development Levy			6 696	6 696	996	1 047	1 042
						0	0	0	0	0
						0	0	0	0	0
Total Salaries & Wages R				409 166	684 035	746 712	746 712	951 576	1 000 106	995 348
Social Contributions										
1010	1051	0000	Contribution: Medical Aid	9 998	22 968	10 860	10 860	10 860	11 414	11 360
1010	1054	0000	Contribution: Pension	34 815	97 629	89 412	89 412	111 372	117 052	116 495
1010	1057	0000	Contribution: Uif	723		2 328	2 328	912	959	954
1010	1060	0000	Contribution: Industrial Council	40		84	84	36	38	38
						0	0	0	0	0
						0	0	0	0	0
Total Social Contributions R				45 576	120 597	102 684	102 684	123 180	129 462	128 846
Depreciation										
1010	1150	0000	Depreciation on PPE	7 022			8 000	9 000	9 459	9 414
								0	0	0
								0	0	0
Total Depreciation R				7 022	0	0	8 000	9 000	9 459	9 414
Repairs & Maintenance										
1010	1217	0000	R & M: Office furniture & Equipment	3 289				7 000	7 357	7 322
								0	0	0
								0	0	0
Total Repairs & Maintenance R				3 289	0	0	0	7 000	7 357	7 322
General Expenses										
1010	1957	0000	Workmanship Compensation			6 500	6 500	6 500	6 832	6 799
1010	1819	0000	Books Magazines	780		1 000	10 000	12 000	12 612	12 552
1010	1900	0000	Printing & Stationary	1 529	11 550	2 000	2 000	2 000	2 102	2 092
1010	1888	0000	Membership Fees	5 951		4 000		4 000	4 204	4 184
1010	1935	0000	Training			0		0	0	0
1010	1924	0000	Subsistence & Travelling	52 250	20 000	50 000	30 000	70 000	73 570	73 220
1010	1927	0000	Telephone Charges	8 023		0	30 000	0	0	0
1010	1997	0000	Administration Charges - Charge Outs					(1 074 770)	(1 129 583)	(1 124 209)
						0		0	0	0
Total General Expenses R				68 533	31 550	63 500	78 500	(980 270)	(1 030 264)	(1 025 362)
TOTAL EXPENDITURE R				533 586	836 182	912 896	935 896	110 486	116 121	115 568
SECTION TOTAL R				(533 586)	(836 182)	(912 896)	(935 896)	(110 486)	(116 121)	(115 568)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
1020			FINANCE MANAGER							
REVENUE										
TOTAL REVENUE R				0	0	0	0	0	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1020	1001	0000	Salaries			383 724	383 724	442 896	465 484	463 269
1020	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1020	1007	0000	Allowance: Travelling			60 000	60 000	60 000	63 060	62 760
1020	1010	0000	Bonus Annual			50 004	50 004	87 204	91 651	91 215
1020	1013	0000	Contribution: Leave Reserve			2 100	2 100	9 708	10 203	10 155
1020	1016	0000	Allowance: Telephone			0	0	0	0	0
1020	1027	0000	Skills Development Levy			4 440	4 440	0	0	0
Total Salaries & Wages R				0	0	500 268	500 268	599 808	630 398	627 399
Social Contributions										
1020	1051	0000	Contribution: Medical Aid			34 440	34 440	34 440	36 196	36 024
1020	1054	0000	Contribution: Pension			69 072	69 072	79 716	83 782	83 383
1020	1057	0000	Contribution: Uif			1 500	1 500	1 500	1 577	1 569
1020	1060	0000	Contribution: Industrial Council			36	36	0	0	0
Total Social Contributions R				0	0	105 048	105 048	115 656	121 554	120 976
Total Employee Related Costs R				0	0	605 316	605 316	715 464	751 953	748 375
General Expenses										
1020	1997	0000	Administration Charges - Charge Outs					0	0	0
Total General Expenses R				0	0	0	0	(715 467)	(751 956)	(748 378)
TOTAL EXPENDITURE R				0	0	605 316	605 316	(3)	(3)	(3)
SECTION TOTAL R				0	0	(605 316)	(605 316)	3	3	3

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year		Medium Term Revenue and Expenditure Framework			
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1030			CORPORATE MANAGER							
REVENUE										
TOTAL REVENUE R				0	0	0	0	0	0	
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1030	1001	0000	Salaries			413 028	413 028	431 796	453 818	451 659
1030	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1030	1007	0000	Allowance: Travelling			48 000	48 000	108 000	113 508	112 968
1030	1010	0000	Bonus Annual			50 004	50 004	76 536	80 439	80 057
1030	1013	0000	Contribution: Leave Reserve			2 268	2 268	9 468	9 951	9 904
1030	1016	0000	Allowance: Telephone			12 000	12 000	12 000	12 612	12 552
1030	1027	0000	Skills Development Levy			4 608	4 608	0	0	0
Total Salaries & Wages R				0	0	529 908	529 908	637 800	670 328	667 139
Social Contributions										
1030	1051	0000	Contribution: Medical Aid			0	0	0	0	0
1030	1054	0000	Contribution: Pension			0	0	0	0	0
1030	1057	0000	Contribution: Uif			1 500	1 500	1 500	1 577	1 569
1030	1060	0000	Contribution: Industrial Council			36	36	0	0	0
Total Social Contributions R				0	0	1 536	1 536	1 500	1 577	1 569
Total Employee Related Costs R				0	0	531 444	531 444	639 300	671 904	668 708
General Expenses										
1030	1997	0000	Administration Charges - Charge Outs					0	0	0
Total General Expenses R				0	0	0	0	(639 304)	(671 909)	(668 712)
TOTAL EXPENDITURE R				0	0	531 444	531 444	(4)	(4)	(4)
SECTION TOTAL R				0	0	(531 444)	(531 444)	4	4	4

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1040			TECHNICAL MANAGER							
REVENUE										
TOTAL REVENUE R				0	0	0	0	0	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1040	1001	0000	Salaries			388 236	388 236	400 716	421 153	419 149
1040	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1040	1007	0000	Allowance: Travelling			60 000	60 000	108 000	113 508	112 968
1040	1010	0000	Bonus Annual			50 004	50 004	76 536	80 439	80 057
1040	1013	0000	Contribution: Leave Reserve			2 124	2 124	8 784	9 232	9 188
1040	1016	0000	Allowance: Telephone			12 000	12 000	12 000	12 612	12 552
1040	1027	0000	Skills Development Levy			4 488	4 488	0	0	0
Total Salaries & Wages R				0	0	516 852	516 852	606 036	636 944	633 914
Social Contributions										
1040	1051	0000	Contribution: Medical Aid			14 856	14 856	14 856	15 614	15 539
1040	1054	0000	Contribution: Pension			0	0	18 000	18 918	18 828
1040	1057	0000	Contribution: Uif			1 500	1 500	0	0	0
1040	1060	0000	Contribution: Industrial Council			36	36	0	0	0
Total Social Contributions R				0	0	16 392	16 392	32 856	34 532	34 367
Total Employee Related Costs R				0	0	533 244	533 244	638 892	671 475	668 281
General Expenses										
1040	1997	0000	Administration Charges - Charge Outs					0	0	0
Total General Expenses R				0	0	0	0	(638 890)	(671 473)	(668 279)
TOTAL EXPENDITURE R				0	0	533 244	533 244	2	2	2
SECTION TOTAL R				0	0	(533 244)	(533 244)	(2)	(2)	(2)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1050			IPED - MANAGER							
REVENUE										
TOTAL REVENUE R				0	0	0	0	0	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1050	1001	0000	Salaries			393 756	393 756	411 252	432 226	430 170
1050	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1050	1007	0000	Allowance: Travelling			60 000	60 000	108 000	113 508	112 968
1050	1010	0000	Bonus Annual			50 004	50 004	76 536	80 439	80 057
1050	1013	0000	Contribution: Leave Reserve			2 160	2 160	9 012	9 472	9 427
1050	1016	0000	Allowance: Telephone			12 000	12 000	12 000	12 612	12 552
1050	1027	0000	Skills Development Levy			4 536	4 536	0	0	0
Total Salaries & Wages R				0	0	522 456	522 456	616 800	648 257	645 173
Social Contributions										
1050	1051	0000	Contribution: Medical Aid			8 880	8 880	8 880	9 333	9 288
1050	1054	0000	Contribution: Pension			0	0	12 000	12 612	12 552
1050	1057	0000	Contribution: Uif			1 500	1 500	1 500	1 577	1 569
1050	1060	0000	Contribution: Industrial Council			36	36	0	0	0
Total Social Contributions R				0	0	10 416	10 416	22 380	23 521	23 409
Total Employee Related Costs R				0	0	532 872	532 872	639 180	671 778	668 582
General Expenses										
1050	1997	0000	Administration Charges - Charge Outs					0	0	0
Total General Expenses R				0	0	0	0	(639 182)	(671 780)	(668 584)
TOTAL EXPENDITURE R				0	0	532 872	532 872	(2)	(2)	(2)
SECTION TOTAL R				0	0	(532 872)	(532 872)	2	2	2

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year		Medium Term Revenue and Expenditure Framework			
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1060			COMMUNICATION							
			REVENUE							
			TOTAL REVENUE R	0	0	0	0	0	0	
			EXPENDITURE							
			Employee Related Costs - Salaries & Wages							
1060	1001	0000	Salaries			82 440	82 440	91 512	96 179	95 722
1060	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1060	1007	0000	Allowance: Travelling			0	0	0	0	0
1060	1010	0000	Bonus Annual			6 876	6 876	7 632	8 021	7 983
1060	1013	0000	Contribution: Leave Reserve			456	456	2 004	2 106	2 096
1060	1016	0000	Allowance: Telephone			0	0	0	0	0
1060	1027	0000	Skills Development Levy			888	888	996	1 047	1 042
			Total Salaries & Wages R	0	0	90 660	90 660	102 144	107 353	106 843
			Social Contributions							
1060	1051	0000	Contribution: Medical Aid			0	0	0	0	0
1060	1054	0000	Contribution: Pension			0	0	0	0	0
1060	1057	0000	Contribution: Uif			828	828	912	959	954
1060	1060	0000	Contribution: Industrial Council			36	36	36	38	38
						0	0	0	0	0
						0	0	0	0	0
			Total Social Contributions R	0	0	864	864	948	996	992
			Total Employee Related Costs R	0	0	91 524	91 524	103 092	108 350	107 834
			General Expenses							
1060	1997	0000	Administration Charges - Charge Outs					0	0	0
								(103 090)	(108 348)	(107 832)
								0	0	0
			Total General Expenses R	0	0	0	0	(103 090)	(108 348)	(107 832)
			TOTAL EXPENDITURE R	0	0	91 524	91 524	2	2	2
			SECTION TOTAL R	0	0	(91 524)	(91 524)	(2)	(2)	(2)
			EXCECUTIVE & COUNCIL TOTAL REVENUE R	45 500	464 000	534 000	534 000	645 000	678 000	719 000
			EXCECUTIVE & COUNCIL TOTAL EXPENDITURE R	3 650 991	3 224 268	6 010 788	6 000 088	1 463 183	1 485 256	1 478 190
			SURPLUS / (DEFICIT) R	(3 605 491)	(2 760 268)	(5 476 788)	(5 466 088)	(818 183)	(807 256)	(759 190)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
FINANCE & ADMIN										
1100 BUDGET & TREASURY										
REVENUE										
			Property Rates							
1100	0100	0000	Assessments Rates	1 491 524	1 686 573	1 500 000	1 500 000	1 605 000	1 686 855	1 678 830
								0	0	0
								0	0	0
			Total Property Rates R	1 491 524	1 686 573	1 500 000	1 500 000	1 605 000	1 686 855	1 678 830
			Property Rates - Penalties imposed and collection charges					0	0	0
								0	0	0
								0	0	0
			Total Property Rates - Penalties & Charges R	0	0	0	0	0	0	0
			Interest Earned - External Investments							
1100	0310	0000	Interest on Investments	628 010	10 000	800 000	1 400 000	1 500 000	1 576 500	1 569 000
								0	0	0
								0	0	0
			Total Interest Earned - Ext Investments R	628 010	10 000	800 000	1 400 000	1 500 000	1 576 500	1 569 000
			Interest Earned - Outstanding Debtors							
1100	0410	0000	Interest: Arrear Debtors	824 536			20 000	30 000	31 530	31 380
								0	0	0
								0	0	0
			Total Interest Earned - Outstanding Debtors R	824 536	0	0	20 000	30 000	31 530	31 380

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
Government Grants & Subsidies - Operational										
1100	0701	0000	Equitable Share	12 891 445	12 427 000	15 807 000	15 807 000	20 754 000	25 791 000	28 171 000
1100	0709	0000	Finance Management Grant	78 974	500 000	1 250 000	1 250 000	2 750 000	3 000 000	1 250 000
1100	0751	0000	Municipal System Improvement Grant	803 692	734 000	735 000	735 000	1 225 000	750 000	790 000
1100	0753	0000	Municipal Support Grant	205 200		80 000	80 000	80 000		
1100	0721	0000	General Valuation Fund			1 700 000	1 700 000	1 700 000		
				1 108 597		0	0	0	0	0
Total Government Grants & Subsidies - Operational R				15 087 908	13 661 000	19 572 000	19 572 000	26 509 000	29 541 000	30 211 000
Government Grants & Subsidies - Capital										
								0	0	0
								0	0	0
								0	0	0
Total Government Grants & Subsidies - Capital R				0	0	0	0	0	0	0
Other Income										
1100	0805	0000	Administration Fees		279 060	0		0	0	0
1100	0857	0000	Sundry Income	55 660	5 410	0	20 000	20 000	21 020	20 920
1100	0813	0000	Commission on Collection	18 260		7 000	20 000	7 000	7 357	7 322
1100	0807	0000	Building Plan & Registration	29 147			10 000	11 000	11 561	11 506
1100	0865	0000	Trading Licences	14 497			12 000	12 000	12 612	12 552
1100	0867	0000	Rates Clearance Certificates				1 000	1 200	1 261	1 255
1100	0869	0000	Insurance Claims				88 421	0	0	0
1100	0871	0000	Rent Sign Boards				1 500	1 500	1 577	1 569
				514 779						
Total Other Income R				632 343	284 470	7 000	152 921	52 700	55 388	55 124
Gain on Disposal of Asstes										
								0	0	0
								0	0	0
								0	0	0
Total Gain on Disposal of Assets R				0	0	0	0	0	0	0
TOTAL REVENUE R				18 664 321	15 642 043	21 879 000	22 644 921	29 696 700	32 891 273	33 545 334

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1100	1001	0000	Salaries	1 948 559		650 892	650 892	1 212 564	1 274 405	1 268 342
1100	1004	0000	Allowance: Housing Subsidy	4 868		0	0	0	0	0
1100	1007	0000	Allowance: Travelling	87 793		16 560	16 560	16 560	17 405	17 322
1100	1010	0000	Bonus Annual	115 311		54 240	54 240	101 052	106 206	105 700
1100	1013	0000	Contribution: Leave Reserve	63 717		3 564	3 564	26 580	27 936	27 803
1100	1016	0000	Allowance: Telephone	6 300		0	0	0	0	0
1100	1019	0000	Allowance: Standby / Overtime	68 914		1 368	1 368	1 368	1 438	1 431
1100	1026	0000	Allowance: Transitional			45 204	45 204	45 204	47 509	47 283
1100	1027	0000	Skills Development Levy	2 880		7 224	7 224	13 308	13 987	13 920
						0		0	0	0
Total Salaries & Wages R				2 298 341	0	779 052	779 052	1 416 636	1 488 884	1 481 801
Social Contributions										
1100	1051	0000	Contribution: Medical Aid	226 360		42 300	42 300	42 300	44 457	44 246
1100	1054	0000	Contribution: Pension	358 391		117 156	117 156	218 256	229 387	228 296
1100	1057	0000	Contribution: Uif	18 148		6 504	6 504	11 544	12 133	12 075
1100	1060	0000	Contribution: Industrial Council	1 028		288	288	408	429	427
								0	0	0
								0	0	0
Total Social Contributions R				603 928	0	166 248	166 248	272 508	286 406	285 043
Total Employee Related Costs R				2 902 270	0	945 300	945 300	1 689 144	1 775 290	1 766 845
Bad Debts										
1100	1110	0000	Contribution: Bad Debt Provision	1 089 921		700 000	700 000	700 000	735 700	732 200
						0		0	0	0
						0		0	0	0
Total Bad Debts R				1 089 921	0	700 000	700 000	700 000	735 700	732 200
Collection Costs										
								0	0	0
								0	0	0
								0	0	0
Total Collection Costs R				0	0	0	0	0	0	0
Depreciation										
1100	1150	0000	Depreciation on PPE	240 857		450 000	450 000	300 000	315 300	313 800
								0	0	0
								0	0	0
Total Depreciation R				240 857	0	450 000	450 000	300 000	315 300	313 800
Repairs & Maintenance										
1100	1217	0000	R & M: Office furniture & Equipment	79 196			20 000	20 000	21 020	20 920
1100	1211	0000	R & M: Vehicle & Implements	55 661			60 000	70 000	73 570	73 220
								0	0	0
Total Repairs & Maintenance R				134 857	0	0	80 000	90 000	94 590	94 140
Interest Paid										
1100	1320	0000	Interest: Lease Agreements	41 576		16 452	16 452	16 452	17 291	17 209
								0	0	0
								0	0	0
Total Interest Paid R				41 576	0	16 452	16 452	16 452	17 291	17 209

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
Contracted Services										
1100	1510	0000	Security Services	41 003		60 000	30 000	40 000	42 040	41 840
1100	1512	0000	Rent: Office Equipment	165 708				170 000	178 670	177 820
								0	0	0
Total Contracted Services R				206 711	0	60 000	30 000	210 000	220 710	219 660
Grants & Subsidies Paid										
1100	1720	0000	FMG: Projects	416 655	500 000	1 250 000	1 250 000	2 750 000	3 000 000	1 250 000
1100	1755	0000	Project Data Cleansing		510 100	0	0	0	0	0
1100	1710	0000	MSIG: Projects		734 000	735 000	735 000	735 000	750 000	790 000
1100	1730	0000	MSP: Projects	45 800		80 000	80 000	80 000		
1100	1770	0000	Project: General Valuation			1 700 000	1 700 000	1 700 000		
Total Grants & Subsidies Paid R				462 455	1 744 100	3 765 000	3 765 000	5 265 000	3 750 000	2 040 000
General Expenses										
1100	1957	0000	Workmanship Compensation			13 066	13 066	13 066	13 732	13 667
1100	1804	0000	Administration Charges	20 443				645 887	678 827	675 598
1100	1816	0000	Bank Charges	71 753	190 575	90 000	60 000	90 000	94 590	94 140
1100	1900	0000	Printing & Stationary	46 854		50 000	40 000	50 000	52 550	52 300
1100	1888	0000	Membership Fees				7 500	10 000	10 510	10 460
1100	1879	0000	License Fees	78 243				0	0	0
1100	1837	0000	Consumables	40 365			5 000	7 500	7 883	7 845
1100	1935	0000	Training	25 933		0	30 000	40 000	42 040	41 840
1100	1810	0000	Audit Fees	928 564	150 000	120 000	120 000	120 000	126 120	125 520
1100	1924	0000	Subsistence & Travelling	63 243		50 000	75 000	80 000	84 080	83 680
1100	1927	0000	Telephone Charges	107 667			85 000	120 000	126 120	125 520
1100	1831	0000	Computer Costs	425 267				500 000	525 500	523 000
1100	1945	0000	Uniforms & Protective Clothing	21 694				10 000	10 510	10 460
1100	1867	0000	Insurance: External	136 288	55 209	12 000	12 000	12 000	12 612	12 552
1100	1951	0000	Vehicle: Fuel & Oil	121 954		40 000	40 000	100 000	105 100	104 600
1100	1844	0000	Electricity Purchases	19 910				25 000	26 275	26 150
1100	1997	0000	Administration Charges - Charge Outs					(1 689 141)	(1 775 287)	(1 766 841)
								0	0	0
				40 000				0	0	0
Total General Expenses R				2 148 178	395 784	375 066	487 566	134 312	141 162	140 490
Loss on disposal of PPE										
								0	0	0
								0	0	0
								0	0	0
Total loss on disposal of PPE R				0	0	0	0	0	0	0
TOTAL EXPENDITURE R				7 226 824	2 139 884	6 311 818	6 474 318	8 404 908	7 050 043	5 324 344
SECTION TOTAL R				11 437 497	13 502 159	15 567 182	16 170 603	21 291 792	25 841 229	28 220 990

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1110			IT - SERVICES							
REVENUE										
Other Income										
								0	0	0
								0	0	0
								0	0	0
			Total Other Income R	0	0	0	0	0	0	0
TOTAL REVENUE R				0	0	0	0	0	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1110	1001	0000	Salaries					0	0	0
1110	1004	0000	Allowance: Housing Subsidy					0	0	0
1110	1007	0000	Allowance: Travelling					0	0	0
1110	1010	0000	Bonus Annual					0	0	0
1110	1013	0000	Contribution: Leave Reserve					0	0	0
1110	1016	0000	Allowance: Telephone					0	0	0
1110	1027	0000	Skills Development Levy					0	0	0
			Total Salaries & Wages R	0	0	0	0	0	0	0
Social Contributions										
1110	1051	0000	Contribution: Medical Aid					0	0	0
1110	1054	0000	Contribution: Pension					0	0	0
1110	1057	0000	Contribution: Uif					0	0	0
1110	1060	0000	Contribution: Industrial Council					0	0	0
			Total Social Contributions R	0	0	0	0	0	0	0
			Total Employee Related Costs R	0	0	0	0	0	0	0
Repairs & Maintenance										
1110	1217	0000	R & M: Office furniture & Equipment					40 000	42 040	41 840
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	0	0	0	40 000	42 040	41 840
General Expenses										
1110	1879	0000	License Fees			90 000	90 000	105 000	110 355	109 830
1110	1831	0000	Computer Costs		54 443	175 000	175 000	175 000	183 925	183 050
1110	1832	0000	Computer - Lease Line					70 000	73 570	73 220
1110	1997	0000	Administration Charges - Charge Outs					0	0	0
								0	0	0
			Total General Expenses R	0	54 443	265 000	265 000	350 000	367 850	366 100
TOTAL EXPENDITURE R				0	54 443	265 000	265 000	390 000	409 890	407 940
SECTION TOTAL R				0	(54 443)	(265 000)	(265 000)	(390 000)	(409 890)	(407 940)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
1200 COPPORATE SERVICES										
REVENUE										
Government Grants & Subsidies - Operational										
1200	0729	0000	Fund: Performance Management			215 000	215 000	215 000	225 965	224 890
1200	0715	0000	Skills Development	215 789		290 000	290 000	290 000	304 790	303 340
								0	0	0
Total Government Grants & Subsidies - Operational R				215 789	0	505 000	505 000	505 000	530 755	528 230
Other Income										
								0	0	0
								0	0	0
								0	0	0
Total Other Income R				0	0	0	0	0	0	0
TOTAL REVENUE R				215 789	0	505 000	505 000	505 000	530 755	528 230
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1200	1001	0000	Salaries		1 961 469	609 276	609 276	961 464	1 010 499	1 005 691
1200	1004	0000	Allowance: Housing Subsidy		27 384	0	0	0	0	0
1200	1007	0000	Allowance: Travelling		183 580	0	0	0	0	0
1200	1010	0000	Bonus Annual		156 904	50 772	50 772	80 124	84 210	83 810
1200	1013	0000	Contribution: Leave Reserve		500 000	3 348	3 348	21 072	22 147	22 041
1200	1016	0000	Allowance: Telephone		12 000	0	0	0	0	0
1200	1019	0000	Allowance: Standby / Overtime			61 800	61 800	61 800	64 952	64 643
1200	1026	0000	Allowance: Transitional			4 728	4 728	8 424	8 854	8 812
1200	1027	0000	Skills Development Levy	23 163	6 600	6 600	6 600	10 416	10 947	10 895
						0	0	0	0	0
Total Salaries & Wages R				0	2 864 500	736 524	736 524	1 143 300	1 201 608	1 195 892
Social Contributions										
1200	1051	0000	Contribution: Medical Aid		109 508	42 984	42 984	71 664	75 319	74 961
1200	1054	0000	Contribution: Pension		338 912	99 936	99 936	162 264	170 539	169 728
1200	1057	0000	Contribution: Uif		19 615	6 096	6 096	9 612	10 102	10 054
1200	1060	0000	Contribution: Industrial Council		792	492	492	660	694	690
						0	0	0	0	0
						0	0	0	0	0
Total Social Contributions R				0	468 827	149 508	149 508	244 200	256 654	255 433
Total Employee Related Costs R				0	3 333 327	886 032	886 032	1 387 500	1 458 263	1 451 325
Depreciation										
1200	1150	0000	Depreciation on PPE			450 000	450 000	0	0	0
								0	0	0
								0	0	0
Total Depreciation R				0	0	450 000	450 000	0	0	0

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
Repairs & Maintenance										
1200	1211	0000	R & M: Vehicle & Implements		10 000	30 000	70 000	80 000	84 080	83 680
1200	1217	0000	R & M: Office furniture & Equipment				25 000	30 000	31 530	31 380
								0	0	0
Total Repairs & Maintenance R				0	10 000	30 000	95 000	110 000	115 610	115 060
Grants & Subsidies Paid										
1200	1780	0000	Project: Performance Management			215 000	215 000	215 000		
1200	1740	0000	Skills Development	150 000		215 000	215 000	215 000		
								0	0	0
Total Grants & Subsidies Paid R				150 000	0	430 000	430 000	430 000	0	0
General Expenses										
1200	1957	0000	Workmanship Compensation		26 376	10 215	10 215	10 215	10 736	10 685
1200	1804	0000	Administration Charges		37 853	0		678 038	712 618	709 228
1200	1807	0000	Advertisements	21 838	37 853	30 000	25 000	70 000	73 570	73 220
1200	1819	0000	Books Magazines		3 465	10 000	10 000	10 000	10 510	10 460
1200	1900	0000	Printing & Stationary		106 353	50 000	100 000	120 000	126 120	125 520
1200	1912	0000	Rent: Office Equipment		105 000	15 000	70 000	75 000	78 825	78 450
1200	1879	0000	License Fees		64 911	1 000	200	1 000	1 051	1 046
1200	1837	0000	Consumables		9 876	5 000	10 000	12 000	12 612	12 552
1200	1935	0000	Training		40 000	45 000	40 000	219 276	230 459	229 363
1200	1897	0000	Postage	23 192	56 353	3 000	10 000	10 000	10 510	10 460
1200	1901	0000	Professional Services		2 100	0		0	0	0
1200	1876	0000	Legal Costs	321 455	72 104	200 000	250 000	300 000	315 300	313 800
1200	1924	0000	Subsistence & Travelling		67 903	15 000	45 000	50 000	52 550	52 300
1200	1828	0000	Cleaning Materials		17 546	5 000	4 500	50 000	52 550	52 300
1200	1927	0000	Telephone Charges		400 000	300 000	170 000	200 000	210 200	209 200
1200	1951	0000	Vehicle: Fuel & Oil		100 000	40 000	140 000	160 000	168 160	167 360
1200	1959	0000	Year End Function			20 000	23 105	27 000	28 377	28 242
1200	1997	0000	Administration Charges - Charge Outs					(1 387 497)	(1 458 259)	(1 451 322)
								0	0	0
Total General Expenses R				366 485	1 147 693	749 215	908 020	605 032	635 889	632 863
TOTAL EXPENDITURE R				516 485	4 491 020	2 545 247	2 769 052	2 532 532	2 209 761	2 199 248
SECTION TOTAL R				(300 696)	(4 491 020)	(2 040 247)	(2 264 052)	(2 027 532)	(1 679 006)	(1 671 018)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1220 PROPERTY SERVICES										
REVENUE										
			Rental of Facilities & Equipment							
1220	0225	0000	Rent: Hall	49 237				0	0	0
								0	0	0
								0	0	0
			Total Rental of facilities & equipment R	49 237	0	0	0	0	0	0
			Other Income							
1220	0857	0000	Sundry Income	1 264				0	0	0
								0	0	0
								0	0	0
			Total Other Income R	1 264	0	0	0	0	0	0
TOTAL REVENUE R				50 500	0	0	0	0	0	0
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1220	1001	0000	Salaries			96 912	96 912	172 104	180 881	180 021
1220	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1220	1007	0000	Allowance: Travelling			0	0	0	0	0
1220	1010	0000	Bonus Annual	7 456		8 076	8 076	14 340	15 071	15 000
1220	1013	0000	Contribution: Leave Reserve			528	528	3 768	3 960	3 941
1220	1016	0000	Allowance: Telephone			0	0	0	0	0
1220	1027	0000	Skills Development Levy			1 056	1 056	1 860	1 955	1 946
			Total Salaries & Wages R	7 456	0	106 572	106 572	192 072	201 868	200 907
			Social Contributions							
1220	1051	0000	Contribution: Medical Aid	641		5 424	5 424	5 424	5 701	5 674
1220	1054	0000	Contribution: Pension	671		17 448	17 448	30 984	32 564	32 409
1220	1057	0000	Contribution: Uif	40		972	972	1 716	1 804	1 795
1220	1060	0000	Contribution: Industrial Council	3		84	84	120	126	126
								0	0	0
								0	0	0
			Total Social Contributions R	1 356	0	23 928	23 928	38 244	40 194	40 003
			Total Employee Related Costs R	8 812	0	130 500	130 500	230 316	242 062	240 911
			Depreciation							
1220	1150	0000	Depreciation on PPE	84 754			90 000	150 000	157 650	156 900
								0	0	0
								0	0	0
			Total Depreciation R	84 754	0	0	90 000	150 000	157 650	156 900
			Repairs & Maintenance							
1220	1201	0000	R & M: Buildings		5 000	120 000	120 000	500 000	525 500	523 000
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	5 000	120 000	120 000	500 000	525 500	523 000
			Interest Paid							
1220	1320	0000	Interest: Lease Agreements	35 795				0	0	0
								0	0	0
								0	0	0
			Total Interest Paid R	35 795	0	0	0	0	0	0
			General Expenses							
1220	1828	0000	Cleaning Materials	59				0	0	0
1220	1867	0000	Insurance: External			24 000	24 000	24 000	25 224	25 104
								0	0	0
								0	0	0
			Total General Expenses R	59	0	24 000	24 000	24 000	25 224	25 104
TOTAL EXPENDITURE R				129 419	5 000	274 500	364 500	904 316	950 436	945 915
SECTION TOTAL R				(78 919)	(5 000)	(274 500)	(364 500)	(904 316)	(950 436)	(945 915)
FINANCE & ADMIN TOTAL REVENUE R				18 930 611	15 642 043	22 384 000	23 149 921	30 201 700	33 422 028	34 073 564
FINANCE & ADMIN TOTAL EXPENDITURE R				7 872 728	6 690 347	9 396 565	9 872 870	12 231 756	10 620 131	8 877 447
SURPLUS / (DEFICIT) R				11 057 882	8 951 696	12 987 435	13 277 051	17 969 944	22 801 897	25 196 117

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
PLANNING & DEVELOPEMENT										
1300 IPED										
REVENUE										
Government Grants & Subsidies - Operational										
1300	0725	0000	Fund: Disaster			80 000	80 000	80 000		
1300	0727	0000	Fund: IDP	60 424		180 000	180 000	180 000		
								0	0	0
Total Government Grants & Subsidies - Operational R				60 424	0	260 000	260 000	260 000	0	0
TOTAL REVENUE R				60 424	0	260 000	260 000	260 000	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1300	1001	0000	Salaries	937 563	203 234	79 212	79 212	175 848	184 816	183 937
1300	1004	0000	Allowance: Housing Subsidy		16 396	0	0	0	0	0
1300	1007	0000	Allowance: Travelling		1 596	0	0	0	0	0
1300	1010	0000	Bonus Annual	64 041		6 600	6 600	14 652	15 399	15 326
1300	1013	0000	Contribution: Leave Reserve	2 360		432	432	3 852	4 048	4 029
1300	1016	0000	Allowance: Telephone			0	0	0	0	0
1300	1019	0000	Allowance: Standby / Overtime	124 830				0	0	0
1300	1026	0000	Allowance: Transitional			16 392	16 392	16 392	17 228	17 146
1300	1027	0000	Skills Development Levy	13 567		864	864	1 908	2 005	1 996
Total Salaries & Wages R				1 142 361	221 226	103 500	103 500	212 652	223 497	222 434
Social Contributions										
1300	1051	0000	Contribution: Medical Aid	42 877	46 411	13 308	13 308	13 308	13 987	13 920
1300	1054	0000	Contribution: Pension	133 574	36 582	14 256	14 256	31 656	33 270	33 112
1300	1057	0000	Contribution: Uif	11 692	2 032	792	792	1 764	1 854	1 845
1300	1060	0000	Contribution: Industrial Council	710	72	36	36	84	88	88
								0	0	0
Total Social Contributions R				188 853	85 097	28 392	28 392	46 812	49 199	48 965
Total Employee Related Costs R				1 331 214	306 323	131 892	131 892	259 464	272 697	271 399
Depreciation										
1300	1150	0000	Depreciation on PPE			450 000	450 000	0	0	0
								0	0	0
Total Depreciation R				0	0	450 000	450 000	0	0	0
Grants & Subsidies Paid										
1300	1760	0000	Project: Disaster			80 000	80 000	80 000		
1300	1775	0000	Project: IDP			180 000	180 000	180 000		
								0	0	0
Total Grants & Subsidies Paid R				0	0	260 000	260 000	260 000	0	0
General Expenses										
1300	1957	0000	Workmanship Compensation		1 502	4 507	4 507	4 507	4 737	4 714
1300	1804	0000	Administration Charges	4 738				880 717	925 634	921 230
1300	1807	0000	Advertisements		1 155	3 000	1 000	3 000	3 153	3 138
1300	1894	0000	Pauper Burials	2 785				10 000	10 510	10 460
1300	1819	0000	Books Magazines				2 500	3 000	3 153	3 138
1300	1900	0000	Printing & Stationary	3 963			1 000	5 000	5 255	5 230
1300	1930	0000	Tools & Equipment	21 340			4 500	5 000	5 255	5 230
1300	1879	0000	License Fees		2 541	1 000	1 000	1 000	1 051	1 046
1300	1837	0000	Consumables	2 826			700	5 000	5 255	5 230
1300	1935	0000	Training	25 714				0	0	0
1300	1810	0000	Audit Fees			120 000	120 000	120 000	126 120	125 520
1300	1831	0000	Computer Costs	2 685				0	0	0
1300	1867	0000	Insurance: External	583		12 000	12 000	12 000	12 612	12 552
1300	1924	0000	Subsistence & Travelling	35 169	10 500	26 376	35 000	45 000	47 295	47 070
1300	1927	0000	Telephone Charges	7 980	4 043	5 000	5 000	5 000	5 255	5 230
1300	1945	0000	Uniforms & Protective Clothing	6 923				10 000	10 510	10 460
1300	1951	0000	Vehicle: Fuel & Oil	4 809			2 500	10 000	10 510	10 460
1300	1844	0000	Electricity Purchases	23 170			13 000	25 000	26 275	26 150
				44 775				0	0	0
				27 704				0	0	0
Total General Expenses R				215 165	19 741	171 883	202 707	1 144 224	1 202 579	1 196 858
TOTAL EXPENDITURE R				1 546 379	326 064	1 013 775	1 044 599	1 663 688	1 475 276	1 468 258
SECTION TOTAL R				(1 485 955)	(326 064)	(753 775)	(784 599)	(1 403 688)	(1 475 276)	(1 468 258)
PLANNING & DEVELOPEMENT TOTAL REVENUE R				60 424	0	260 000	260 000	260 000	0	0
PLANNING & DEVELOPEMENT TOTAL EXPENDITURE R				1 546 379	326 064	1 013 775	1 044 599	1 663 688	1 475 276	1 468 258
SURPLUS / (DEFICIT) R				(1 485 955)	(326 064)	(753 775)	(784 599)	(1 403 688)	(1 475 276)	(1 468 258)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
HOUSING										
1350 HOUSING										
REVENUE										
Government Grants & Subsidies - Operational										
1350	0719	0000	Housing Fund	141 789				0	0	0
1350	0721	0000	General Valuation Fund	122 814				0	0	0
Total Government Grants & Subsidies - Operational R				264 603	0	0	0	0	0	0
Other Income										
1350	0857	0000	Sundry Income		15 000			0	0	0
Total Other Income R				0	15 000	0	0	0	0	0
TOTAL REVENUE R				264 603	15 000	0	0	0	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1350	1001	0000	Salaries	463 562	456 947	110 148	110 148	122 268	128 504	127 892
1350	1004	0000	Allowance: Housing Subsidy	3 396	6 792	0	0	0	0	0
1350	1007	0000	Allowance: Travelling	53 866	30 253	0	0	0	0	0
1350	1010	0000	Bonus Annual	11 093	6 000	9 180	9 180	10 188	10 708	10 657
1350	1013	0000	Contribution: Leave Reserve		5 702	600	600	2 676	2 812	2 799
1350	1016	0000	Allowance: Telephone	4 000		0	0	0	0	0
1350	1026	0000	Allowance: Transitional			6 480	6 480	6 480	6 810	6 778
1350	1027	0000	Skills Development Levy			1 188	1 188	1 320	1 387	1 381
Total Salaries & Wages R				535 916	505 694	127 596	127 596	142 932	150 222	149 507
Social Contributions										
1350	1051	0000	Contribution: Medical Aid	16 773	11 238	19 092	19 092	19 092	20 066	19 970
1350	1054	0000	Contribution: Pension	110 340	65 346	19 824	19 824	22 008	23 130	23 020
1350	1057	0000	Contribution: Uif	1 403	3 630	1 104	1 104	1 224	1 286	1 280
1350	1060	0000	Contribution: Industrial Council	93	108	84	84	84	88	88
Total Social Contributions R				128 609	80 322	40 104	40 104	42 408	44 571	44 359
Total Employee Related Costs R				664 526	586 016	167 700	167 700	185 340	194 792	193 866
Depreciation										
1350	1150	0000	Depreciation on PPE	3 602				10 000	10 510	10 460
Total Depreciation R				3 602	0	0	0	10 000	10 510	10 460
Repairs & Maintenance										
Total Repairs & Maintenance R				0	0	0	0	0	0	0
General Expenses										
1350	1957	0000	Workmanship Compensation		5 360	5 560	5 560	5 560	5 844	5 816
1350	1804	0000	Administration Charges	2 704				0	0	0
1350	1807	0000	Advertisements	3 102	1 050	0		0	0	0
1350	1900	0000	Printing & Stationary		11 550	5 000	5 000	5 000	5 255	5 230
1350	1888	0000	Membership Fees	600				0	0	0
1350	1837	0000	Consumables	960				1 500	1 577	1 569
1350	1924	0000	Subsistence & Travelling	12 487				10 000	10 510	10 460
1350	1927	0000	Telephone Charges	707				0	0	0
1350	1951	0000	Vehicle: Fuel & Oil	939	11 550	20 000	20 000	20 000	21 020	20 920
Total General Expenses R				21 499	29 510	30 560	30 560	42 060	44 205	43 995
TOTAL EXPENDITURE R				689 626	615 526	198 260	198 260	237 400	249 507	248 320
SECTION TOTAL R				(425 023)	(600 526)	(198 260)	(198 260)	(237 400)	(249 507)	(248 320)
HOUSING TOTAL REVENUE R				264 603	15 000	0	0	0	0	0
HOUSING TOTAL EXPENDITURE R				689 626	615 526	198 260	198 260	237 400	249 507	248 320
SURPLUS / (DEFICIT) R				(425 023)	(600 526)	(198 260)	(198 260)	(237 400)	(249 507)	(248 320)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
PUBLIC SAFETY										
1375 TRAFFIC										
REVENUE										
Fines										
1375	0510	0000	Traffic Fines	22 436	55 500	30 000	40 000	45 000	47 295	47 070
								0	0	0
								0	0	0
Total Fines R				22 436	55 500	30 000	40 000	45 000	47 295	47 070
Licences and Permits										
								0	0	0
								0	0	0
								0	0	0
Total Licences and Permits R				0	0	0	0	0	0	0
Income for Agency Services										
								0	0	0
								0	0	0
								0	0	0
Total Income for Agency Services R				0	0	0	0	0	0	0
Other Income										
1375	0817	0000	Duplicate Vehicle Registration	42 080	16 800	95 000	25 000	27 000	28 377	28 242
1375	0814	0000	Commission: Motor Vehicle Registration		254 400	0	350 000	360 000	378 360	376 560
1375	0831	0000	Learners Drivers	225 449	134 000	200 000	270 000	280 000	294 280	292 880
1375	0863	0000	Vehicle Registration	414 201				0	0	0
1375	0815	0000	Drivers License	670 419	314 000	640 000	570 000	600 000	630 600	627 600
1375	0816	0000	Prodiba Drivers License Renewals	9 981		700 000		0	0	0
1375	0847	0000	Roadworthy Certificates	77 784	215 000	60 000	145 000	160 000	168 160	167 360
1375	0859	0000	Temporary Permits	17 415				0	0	0
1375	0841	0000	Public Drivers Permits				13 000	15 000	15 765	15 690
								0	0	0
Total Other Income R				1 457 329	934 200	1 695 000	1 373 000	1 442 000	1 515 542	1 508 332
TOTAL REVENUE R				1 479 765	989 700	1 725 000	1 413 000	1 487 000	1 562 837	1 555 402
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1375	1001	0000	Salaries	556 018	430 939	728 868	728 868	809 040	850 301	846 256
1375	1004	0000	Allowance: Housing Subsidy	1 261	34 570	0	0	0	0	0
1375	1007	0000	Allowance: Travelling		5 726	0	0	0	0	0
1375	1010	0000	Bonus Annual	43 829	5 581	60 744	60 744	67 416	70 854	70 517
1375	1013	0000	Contribution: Leave Reserve			3 996	3 996	17 736	18 641	18 552
1375	1016	0000	Allowance: Telephone			0	0	0	0	0
1375	1019	0000	Allowance: Standby / Overtime	15 909				0	0	0
1375	1026	0000	Allowance: Transitional			8 112	8 112	8 112	8 526	8 485
1375	1027	0000	Skills Development Levy			7 896	7 896	8 772	9 219	9 176
Total Salaries & Wages R				617 017	476 816	809 616	809 616	911 076	957 541	952 985
Social Contributions										
1375	1051	0000	Contribution: Medical Aid	28 622	44 027	35 544	35 544	35 544	37 357	37 179
1375	1054	0000	Contribution: Pension	97 901	74 670	131 196	131 196	145 632	153 059	152 331
1375	1057	0000	Contribution: Uif	5 750	4 309	7 284	7 284	8 064	8 475	8 435
1375	1060	0000	Contribution: Industrial Council	307	216	372	372	372	391	389
								0	0	0
Total Social Contributions R				132 581	123 222	174 396	174 396	189 612	199 282	198 334
Total Employee Related Costs R				749 597	600 038	984 012	984 012	1 100 688	1 156 823	1 151 320
Depreciation										
1375	1150	0000	Depreciation on PPE	44 216			45 000	60 000	63 060	62 760
								0	0	0
								0	0	0
Total Depreciation R				44 216	0	0	45 000	60 000	63 060	62 760
Repairs & Maintenance										
1375	1203	0000	R & M: Tools & Equipment	75 594	48 480	6 000	4 000	6 000	6 306	6 276
1375	1211	0000	R & M: Vehicle & Implements	8 749	40 000	20 000	20 000	20 000	21 020	20 920
1375	1210	0000	R & M: Traffic & Road signs		10 000	25 000		30 000	31 530	31 380
Total Repairs & Maintenance R				84 343	98 480	51 000	24 000	56 000	58 856	58 576

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
Contracted Services										
1375	1510	0000	Security Services	5 176	5 775	80 000	5 000	7 000	7 357	7 322
								0	0	0
								0	0	0
Total Contracted Services R				5 176	5 775	80 000	5 000	7 000	7 357	7 322
General Expenses										
1375	1957	0000	Workmanship Compensation		5 250	6 831	6 831	6 831	7 179	7 145
1375	1804	0000	Administration Charges	2 068	6 064	0		0	0	0
1375	1807	0000	Advertisements	608	2 310	0		0	0	0
1375	1900	0000	Printing & Stationary	10 957	50 000	20 000	19 000	25 000	26 275	26 150
1375	1930	0000	Tools & Equipment	679	10 000	0		0	0	0
1375	1912	0000	Rent: Office Equipment				12 000	15 000	15 765	15 690
1375	1879	0000	License Fees	22 527		0	2 000	3 000	3 153	3 138
1375	1837	0000	Consumables	1 305		2 000	1 000	2 000	2 102	2 092
1375	1935	0000	Training		20 000	0		0	0	0
1375	1897	0000	Postage			1 000	1 000	1 000	1 051	1 046
1375	1924	0000	Subsistence & Travelling	19 611	15 000	25 000	22 000	25 000	26 275	26 150
1375	1831	0000	Computer Costs	5 305				7 000	7 357	7 322
1375	1927	0000	Telephone Charges	64 148	20 000	70 000	40 000	50 000	52 550	52 300
1375	1945	0000	Uniforms & Protective Clothing	12 017	17 325	10 000	22 000	25 000	26 275	26 150
1375	1867	0000	Insurance: External		5 775	12 000	12 000	12 000	12 612	12 552
1375	1951	0000	Vehicle: Fuel & Oil	9 851	23 100	30 000	22 000	30 000	31 530	31 380
								0	0	0
Total General Expenses R				149 076	174 824	176 831	159 831	201 831	212 124	211 115
TOTAL EXPENDITURE R				1 032 408	879 117	1 291 843	1 217 843	1 425 519	1 498 220	1 491 093
SECTION TOTAL R				447 357	110 583	433 157	195 157	61 481	64 617	64 309
PUBLIC SAFETY TOTAL REVENUE R				1 479 765	989 700	1 725 000	1 413 000	1 487 000	1 562 837	1 555 402
PUBLIC SAFETY TOTAL EXPENDITURE R				1 032 408	879 117	1 291 843	1 217 843	1 425 519	1 498 220	1 491 093
SURPLUS / (DEFICIT) R				447 357	110 583	433 157	195 157	61 481	64 617	64 309

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
			HEALTH							
1400			HEALTH - ADMINISTRATION							
			REVENUE							
			Income for Agency Services					0	0	0
								0	0	0
								0	0	0
			Total Income for Agency Services R	0	0	0	0	0	0	0
			Government Grants & Subsidies - Operational					0	0	0
								0	0	0
								0	0	0
			Total Government Grants & Subsidies - Operational R	0	0	0	0	0	0	0
			Government Grants & Subsidies - Capital					0	0	0
								0	0	0
								0	0	0
			Total Government Grants & Subsidies - Capital R	0	0	0	0	0	0	0
			Other Income					0	0	0
								0	0	0
								0	0	0
			Total Other Income R	0	0	0	0	0	0	0
			TOTAL REVENUE R	0	0	0	0	0	0	0
			EXPENDITURE							
			Employee Related Costs - Salaries & Wages							
1400	1001	0000	Salaries					0	0	0
1400	1004	0000	Allowance: Housing Subsidy					0	0	0
1400	1007	0000	Allowance: Travelling					0	0	0
1400	1010	0000	Bonus Annual					0	0	0
1400	1013	0000	Contribution: Leave Reserve					0	0	0
1400	1016	0000	Allowance: Telephone					0	0	0
1400	1027	0000	Skills Development Levy					0	0	0
			Total Salaries & Wages R	0	0	0	0	0	0	0
			Social Contributions							
1400	1051	0000	Contribution: Medical Aid					0	0	0
1400	1054	0000	Contribution: Pension					0	0	0
1400	1057	0000	Contribution: Uif					0	0	0
1400	1060	0000	Contribution: Industrial Council					0	0	0
			Total Social Contributions R	0	0	0	0	0	0	0
			Total Employee Related Costs R	0	0	0	0	0	0	0
			Repairs & Maintenance							
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	0	0	0	0	0	0
			General Expenses							
								0	0	0
								0	0	0
			Total General Expenses R	0	0	0	0	0	0	0
			TOTAL EXPENDITURE R	0	0	0	0	0	0	0
			SECTION TOTAL R	0	0	0	0	0	0	0

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
1410 HEALTH - CLINICS										
REVENUE										
Government Grants & Subsidies - Operational										
1410	0703	0000	Subsidies	968 499	2 405 541	1 940 534	1 940 534	1 940 534	2 039 501	2 029 799
1410	0733	0000	World Aids Day				15 000	0	0	0
Total Government Grants & Subsidies - Operational R				968 499	2 405 541	1 940 534	1 955 534	1 940 534	2 039 501	2 029 799
Other Income										
1410	0842	0000	Patient Documentation				2 600	3 000	3 153	3 138
Total Other Income R				0	0	0	2 600	3 000	3 153	3 138
TOTAL REVENUE R				968 499	2 405 541	1 940 534	1 958 134	1 943 534	2 042 654	2 032 937
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1410	1001	0000	Salaries	914 450	1 300 167	755 100	755 100	838 164	880 910	876 720
1410	1004	0000	Allowance: Housing Subsidy		108 347	0	0	0	0	0
1410	1007	0000	Allowance: Travelling		4 500	0	0	0	0	0
1410	1010	0000	Bonus Annual	51 896	108 146	62 928	62 928	69 852	73 414	73 065
1410	1013	0000	Contribution: Leave Reserve		9 623	4 140	4 140	18 372	19 309	19 217
1410	1016	0000	Allowance: Telephone			0	0	0	0	0
1410	1025	0000	Allowance: Rural	73 300		14 400	14 400	14 400	15 134	15 062
1410	1026	0000	Allowance: Transitional			28 812	28 812	28 812	30 281	30 137
1410	1027	0000	Skills Development Levy			8 184	8 184	9 084	9 547	9 502
Total Salaries & Wages R				1 039 646	1 530 783	873 564	873 564	978 684	1 028 597	1 023 703
Social Contributions										
1410	1051	0000	Contribution: Medical Aid	30 522	173 273	27 384	27 384	27 384	28 781	28 644
1410	1054	0000	Contribution: Pension	103 231	234 030	100 524	100 524	111 576	117 266	116 708
1410	1057	0000	Contribution: Uif	9 532	14 083	7 548	7 548	8 268	8 690	8 648
1410	1060	0000	Contribution: Industrial Council	419	540	408	408	408	429	427
Total Social Contributions R				143 705	421 926	135 864	135 864	147 636	155 165	154 427
Total Employee Related Costs R				1 183 351	1 952 709	1 009 428	1 009 428	1 126 320	1 183 762	1 178 131

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1	Budget Year +2
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R		2010/2011 Budget R	2011/2012 Budget R

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework			
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R		
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R	
Depreciation											
1410	1150	0000	Depreciation on PPE	181 278			200 000	250 000	262 750	261 500	
								0	0	0	
								0	0	0	
Total Depreciation R				181 278	0	0	200 000	250 000	262 750	261 500	
Repairs & Maintenance											
1410	1201	0000	R & M: Buildings		11 550	175 000	50 000	50 000	52 550	52 300	
1410	1203	0000	R & M: Tools & Equipment		9 240	50 000	5 000	10 000	10 510	10 460	
1410	1211	0000	R & M: Vehicle & Implements	20 891	11 550	25 000	2 500	25 000	26 275	26 150	
								0	0	0	
Total Repairs & Maintenance R				20 891	32 340	250 000	57 500	85 000	89 335	88 910	
Contracted Services											
1410	1510	0000	Security Services	7 465			4 000	5 000	5 255	5 230	
								0	0	0	
								0	0	0	
Total Contracted Services R				7 465	0	0	4 000	5 000	5 255	5 230	
General Expenses											
1410	1957	0000	Workmanship Compensation		9 046	0	9 000	0	0	0	
1410	1804	0000	Administration Charges	10 343	153 373	8 000		1 065 318	1 119 649	1 114 323	
1410	1807	0000	Advertisements		3 465	0		0	0	0	
1410	1819	0000	Books Magazines	3 461				0	0	0	
1410	1900	0000	Printing & Stationary	2 200	5 775	5 000	9 500	15 000	15 765	15 690	
1410	1926	0000	Sundry Expenses		15 246	0		0	0	0	
1410	1930	0000	Tools & Equipment	28 680			4 000	10 000	10 510	10 460	
1410	1837	0000	Consumables	1 805	693	10 000	5 000	10 000	10 510	10 460	
1410	1810	0000	Audit Fees			120 000	50 000	120 000	126 120	125 520	
1410	1897	0000	Postage		1 271	1 000	1 000	1 000	1 051	1 046	
1410	1924	0000	Subsistence & Travelling	800	2 541	4 000	3 000	5 000	5 255	5 230	
1410	1915	0000	Sanitation Fees		1 155	1 000	1 000	1 000	1 051	1 046	
1410	1828	0000	Cleaning Materials	3 208		6 000	5 000	6 000	6 306	6 276	
1410	1927	0000	Telephone Charges	45 779	17 325	50 000	40 000	50 000	52 550	52 300	
1410	1945	0000	Uniforms & Protective Clothing	903	6 930	2 000	2 000	4 000	4 204	4 184	
1410	1867	0000	Insurance: External		6 930	24 000	24 000	24 000	25 224	25 104	
1410	1951	0000	Vehicle: Fuel & Oil	14 448	11 550	20 000	18 000	40 000	42 040	41 840	
1410	1906	0000	Refuse Removal		1 155	1 000	1 000	1 000	1 051	1 046	
1410	1955	0000	Water Purchases			1 000	1 000	1 000	1 051	1 046	
1410	1844	0000	Electricity Purchases	8 070	8 116	24 000	8 000	15 000	15 765	15 690	
						0		0	0	0	
Total General Expenses R				119 696	244 571	277 000	181 500	1 368 318	1 438 102	1 431 261	
TOTAL EXPENDITURE R				1 512 681	2 229 620	1 536 428	1 452 428	2 834 638	2 979 205	2 965 031	
SECTION TOTAL R				(544 182)	175 921	404 106	505 706	(891 104)	(936 550)	(932 095)	
HEALTH TOTAL REVENUE R				968 499	2 405 541	1 940 534	1 958 134	1 943 534	2 042 654	2 032 937	
HEALTH TOTAL EXPENDITURE R				1 512 681	2 229 620	1 536 428	1 452 428	2 834 638	2 979 205	2 965 031	
SURPLUS / (DEFICIT) R				(544 182)	175 921	404 106	505 706	(891 104)	(936 550)	(932 095)	

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
COMMUNITY SERVICES										
1500 LIBRARIES										
REVENUE										
			Fines							
1500	0530	0000	Library: Lost Books				200	250	263	262
								0	0	0
								0	0	0
			Total Fines R	0	0	0	200	250	263	262
			Government Grants & Subsidies - Operational							
1500	0735	0000	District Contribution: Libraries					244 836	257 078	
								0	0	0
								0	0	0
			Total Government Grants & Subsidies - Operational R	0	0	0	0	244 836	257 078	0
			Other Income							
1500	0833	0000	Library Fees	15 772			550	600	631	628
								0	0	0
								0	0	0
			Total Other Income R	15 772	0	0	550	600	631	628
			TOTAL REVENUE R	15 772	0	0	750	245 686	257 971	889
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1500	1001	0000	Salaries			192 636	192 636	213 828	224 733	223 664
1500	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1500	1007	0000	Allowance: Travelling			0	0	0	0	0
1500	1010	0000	Bonus Annual			16 056	16 056	17 820	18 729	18 640
1500	1013	0000	Contribution: Leave Reserve			1 056	1 056	4 692	4 931	4 908
1500	1016	0000	Allowance: Telephone			0	0	0	0	0
1500	1027	0000	Skills Development Levy			2 088	2 088	2 316	2 434	2 423
			Total Salaries & Wages R	0	0	211 836	211 836	238 656	250 827	249 634
			Social Contributions							
1500	1051	0000	Contribution: Medical Aid			11 604	11 604	11 604	12 196	12 138
1500	1054	0000	Contribution: Pension			27 168	27 168	30 144	31 681	31 531
1500	1057	0000	Contribution: Uif			1 932	1 932	2 136	2 245	2 234
1500	1060	0000	Contribution: Industrial Council			120	120	120	126	126
								0	0	0
			Total Social Contributions R	0	0	40 824	40 824	44 004	46 248	46 028
			Total Employee Related Costs R	0	0	252 660	252 660	282 660	297 076	295 662
			Bad Debts							
1500	1120	0000	Bad debt	2 308			500	2 500	2 628	2 615
								0	0	0
								0	0	0
			Total Bad Debts R	2 308	0	0	500	2 500	2 628	2 615
			Depreciation							
1500	1150	0000	Depreciation on PPE	72 287			75 000	100 000	105 100	104 600
								0	0	0
								0	0	0
			Total Depreciation R	72 287	0	0	75 000	100 000	105 100	104 600
			Repairs & Maintenance							
								0	0	0
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	0	0	0	0	0	0
			General Expenses							
1500	1804	0000	Administration Charges	1 556				0	0	0
1500	1900	0000	Printing & Stationary	2 259			2 000	3 000	3 153	3 138
								0	0	0
			Total General Expenses R	3 815	0	0	2 000	3 000	3 153	3 138
			TOTAL EXPENDITURE R	78 411	0	252 660	330 160	388 160	407 956	406 015
			SECTION TOTAL R	(62 638)	0	(252 660)	(329 410)	(142 474)	(149 985)	(405 126)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1510 CEMETRIES										
REVENUE										
			Other Income							
1510	0809	0000	Cemetery Fees	11 775			10 000	10 000	10 510	10 460
								0	0	0
								0	0	0
			Total Other Income R	11 775	0	0	10 000	10 000	10 510	10 460
TOTAL REVENUE R				11 775	0	0	10 000	10 000	10 510	10 460
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1510	1001	0000	Salaries	3 728		48 456	48 456	53 784	56 527	56 258
1510	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1510	1007	0000	Allowance: Travelling			0	0	0	0	0
1510	1010	0000	Bonus Annual			4 044	4 044	4 488	4 717	4 694
1510	1013	0000	Contribution: Leave Reserve			264	264	1 176	1 236	1 230
1510	1016	0000	Allowance: Telephone			0	0	0	0	0
1510	1027	0000	Skills Development Levy			528	528	588	618	615
			Total Salaries & Wages R	3 728	0	53 292	53 292	60 036	63 098	62 798
			Social Contributions							
1510	1051	0000	Contribution: Medical Aid			0	0	0	0	0
1510	1054	0000	Contribution: Pension	671		8 724	8 724	9 684	10 178	10 129
1510	1057	0000	Contribution: Uif	40		480	480	540	568	565
1510	1060	0000	Contribution: Industrial Council	3		36	36	36	38	38
						0	0	0	0	0
			Total Social Contributions R	715	0	9 240	9 240	10 260	10 783	10 732
			Total Employee Related Costs R	4 443	0	62 532	62 532	70 296	73 881	73 530
			Depreciation							
1510	1150	0000	Depreciation on PPE	15 808			18 000	50 000	52 550	52 300
								0	0	0
								0	0	0
			Total Depreciation R	15 808	0	0	18 000	50 000	52 550	52 300
			Repairs & Maintenance							
1510	1223	0000	R & M: Cemeteries					75 000	78 825	78 450
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	0	0	0	75 000	78 825	78 450
			General Expenses					0	0	0
								0	0	0
								0	0	0
			Total General Expenses R	0	0	0	0	0	0	0
TOTAL EXPENDITURE R				20 251	0	62 532	80 532	195 296	205 256	204 280
SECTION TOTAL R				(8 476)	0	(62 532)	(70 532)	(185 296)	(194 746)	(193 820)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1520			COMMUNITY HALLS							
REVENUE										
			Rental of Facilities & Equipment							
								0	0	0
								0	0	0
								0	0	0
			Total Rental of facilities & equipment R	0	0	0	0	0	0	0
			Other Income							
1520	0225	0000	Rent: Hall				28 000	30 000	31 530	31 380
								0	0	0
								0	0	0
			Total Other Income R	0	0	0	28 000	30 000	31 530	31 380
TOTAL REVENUE R				0	0	0	28 000	30 000	31 530	31 380
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1520	1001	0000	Salaries			145 368	145 368	161 364	169 594	168 787
1520	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1520	1007	0000	Allowance: Travelling			0	0	0	0	0
1520	1010	0000	Bonus Annual			12 120	12 120	13 452	14 138	14 071
1520	1013	0000	Contribution: Leave Reserve			804	804	3 540	3 721	3 703
1520	1016	0000	Allowance: Telephone			0	0	0	0	0
1520	1027	0000	Skills Development Levy			1 572	1 572	1 752	1 841	1 833
			Total Salaries & Wages R	0	0	159 864	159 864	180 108	189 294	188 393
			Social Contributions							
1520	1051	0000	Contribution: Medical Aid			8 400	8 400	8 400	8 828	8 786
1520	1054	0000	Contribution: Pension			26 172	26 172	29 040	30 521	30 376
1520	1057	0000	Contribution: Uif			1 452	1 452	1 620	1 703	1 695
1520	1060	0000	Contribution: Industrial Council			120	120	120	126	126
								0	0	0
			Total Social Contributions R	0	0	36 144	36 144	39 180	41 178	40 982
			Total Employee Related Costs R	0	0	196 008	196 008	219 288	230 472	229 375
			Repairs & Maintenance							
1520	1225	0000	R & M: Community Halls					100 000	105 100	104 600
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	0	0	0	100 000	105 100	104 600
			General Expenses							
								0	0	0
								0	0	0
								0	0	0
			Total General Expenses R	0	0	0	0	0	0	0
TOTAL EXPENDITURE R				0	0	196 008	196 008	319 288	335 572	333 975
SECTION TOTAL R				0	0	(196 008)	(168 008)	(289 288)	(304 042)	(302 595)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
1530 POUND										
REVENUE										
			Fines					0	0	0
								0	0	0
								0	0	0
			Total Fines R	0	0	0	0	0	0	0
			Other Income							
1530	0210	0000	Rent: Commonage	10 499			1 500	1 500	1 577	1 569
1530	0220	0000	Rent: Pound	91 926			40 000	40 000	42 040	41 840
								0	0	0
			Total Other Income R	102 425	0	0	41 500	41 500	43 617	43 409
TOTAL REVENUE R				102 425	0	0	41 500	41 500	43 617	43 409
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1530	1001	0000	Salaries			190 080	190 080	472 992	497 115	494 750
1530	1004	0000	Allowance: Housing Subsidy			0	0	0	0	0
1530	1007	0000	Allowance: Travelling			0	0	0	0	0
1530	1010	0000	Bonus Annual			15 840	15 840	39 420	41 430	41 233
1530	1013	0000	Contribution: Leave Reserve			1 044	1 044	10 368	10 897	10 845
1530	1016	0000	Allowance: Telephone			0	0	0	0	0
1530	1027	0000	Skills Development Levy			2 064	2 064	5 124	5 385	5 360
			Total Salaries & Wages R	0	0	209 028	209 028	527 904	554 827	552 188
			Social Contributions							
1530	1051	0000	Contribution: Medical Aid			4 980	4 980	4 980	5 234	5 209
1530	1054	0000	Contribution: Pension			17 220	17 220	28 548	30 004	29 861
1530	1057	0000	Contribution: Uif			1 896	1 896	4 728	4 969	4 945
1530	1060	0000	Contribution: Industrial Council			168	168	372	391	389
								0	0	0
			Total Social Contributions R	0	0	24 264	24 264	38 628	40 598	40 405
			Total Employee Related Costs R	0	0	233 292	233 292	566 532	595 425	592 592
			Bad Debts							
								0	0	0
								0	0	0
								0	0	0
			Total Bad Debts R	0	0	0	0	0	0	0
			Repairs & Maintenance							
1530	1227	0000	R & M: Pounds					40 000	42 040	41 840
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	0	0	0	40 000	42 040	41 840
			General Expenses							
1530	1899	0000	Feed: Pound				30 000	40 000	42 040	41 840
								0	0	0
								0	0	0
			Total General Expenses R	0	0	0	30 000	40 000	42 040	41 840
TOTAL EXPENDITURE R				0	0	233 292	263 292	646 532	679 505	676 272
SECTION TOTAL R				102 425	0	(233 292)	(221 792)	(605 032)	(635 889)	(632 863)
COMMUNITY SERVICES TOTAL REVENUE R				129 972	0	0	80 250	327 186	343 628	86 138
COMMUNITY SERVICES TOTAL EXPENDITURE R				98 662	0	744 492	869 992	1 549 276	1 628 289	1 620 543
SURPLUS / (DEFICIT) R				31 311	0	(744 492)	(789 742)	(1 222 090)	(1 284 661)	(1 534 405)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
SPORT & RECREATION										
1600 GENERAL										
REVENUE										
1600	0215	0000	Rental of Facilities & Equipment							
			Rent: General		3 500			0	0	0
								0	0	0
								0	0	0
			Total Rental of facilities & equipment R	0	3 500	0	0	0	0	0
			Other Income							
								0	0	0
								0	0	0
								0	0	0
			Total Other Income R	0	0	0	0	0	0	0
			TOTAL REVENUE R	0	3 500	0	0	0	0	0
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1600	1001	0000	Salaries	82 016	129 811	96 912	96 912	107 568	113 054	112 516
1600	1004	0000	Allowance: Housing Subsidy		10 818	0	0	0	0	0
1600	1007	0000	Allowance: Travelling		4 200	0	0	0	0	0
1600	1010	0000	Bonus Annual	7 456		8 076	8 076	8 964	9 421	9 376
1600	1013	0000	Contribution: Leave Reserve			528	528	2 364	2 485	2 473
1600	1016	0000	Allowance: Telephone			0	0	0	0	0
1600	1019	0000	Allowance: Standby / Overtime	3 172		1 872	1 872	1 872	1 967	1 958
1600	1027	0000	Skills Development Levy			1 056	1 056	1 164	1 223	1 218
								0	0	0
			Total Salaries & Wages R	92 644	144 829	108 444	108 444	121 932	128 151	127 541
			Social Contributions							
1600	1051	0000	Contribution: Medical Aid	20 812	23 142	13 968	13 968	13 968	14 680	14 611
1600	1054	0000	Contribution: Pension	16 105	23 366	17 448	17 448	19 368	20 356	20 259
1600	1057	0000	Contribution: Uif	1 001	1 298	972	972	1 080	1 135	1 130
1600	1060	0000	Contribution: Industrial Council	77	108	84	84	84	88	88
								0	0	0
			Total Social Contributions R	37 995	47 914	32 472	32 472	34 500	36 260	36 087
			Total Employee Related Costs R	130 639	192 743	140 916	140 916	156 432	164 410	163 628
			Depreciation							
1600	1150	0000	Depreciation on PPE	91 790			100 000	150 000	157 650	156 900
								0	0	0
								0	0	0
			Total Depreciation R	91 790	0	0	100 000	150 000	157 650	156 900
			Repairs & Maintenance							
1600	1201	0000	R & M: Buildings	850	3 465	10 000		10 000	10 510	10 460
1600	1207	0000	R & M: Sports fields		20 000	20 000		20 000	21 020	20 920
								0	0	0
			Total Repairs & Maintenance R	850	23 465	30 000	0	30 000	31 530	31 380
			General Expenses							
1600	1804	0000	Administration Charges					1 093 071	1 148 818	1 143 352
1600	1957	0000	Workmanship Compensation		3 885	933	933	933	981	976
1600	1955	0000	Water Purchases		1 721	2 000	2 000	2 000	2 102	2 092
								0	0	0
			Total General Expenses R	0	5 606	2 933	2 933	1 096 004	1 151 900	1 146 420
			TOTAL EXPENDITURE R	223 278	221 814	173 849	243 849	1 432 436	1 505 490	1 498 328
			SECTION TOTAL R	(223 278)	(218 314)	(173 849)	(243 849)	(1 432 436)	(1 505 490)	(1 498 328)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
1610			CARAVAN PARK							
REVENUE										
Other Income										
								0	0	0
								0	0	0
								0	0	0
			Total Other Income R	0	0	0	0	0	0	0
TOTAL REVENUE R				0	0	0	0	0	0	0
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1610	1001	0000	Salaries					0	0	0
1610	1004	0000	Allowance: Housing Subsidy					0	0	0
1610	1007	0000	Allowance: Travelling					0	0	0
1610	1010	0000	Bonus Annual					0	0	0
1610	1013	0000	Contribution: Leave Reserve					0	0	0
1610	1016	0000	Allowance: Telephone					0	0	0
1610	1027	0000	Skills Development Levy					0	0	0
			Total Salaries & Wages R	0	0	0	0	0	0	0
Social Contributions										
1610	1051	0000	Contribution: Medical Aid					0	0	0
1610	1054	0000	Contribution: Pension					0	0	0
1610	1057	0000	Contribution: Uif					0	0	0
1610	1060	0000	Contribution: Industrial Council					0	0	0
			Total Social Contributions R	0	0	0	0	0	0	0
			Total Employee Related Costs R	0	0	0	0	0	0	0
Repairs & Maintenance										
1610	1229	0000	R & M: Caravan Park					70 000	73 570	73 220
								0	0	0
								0	0	0
			Total Repairs & Maintenance R	0	0	0	0	70 000	73 570	73 220
General Expenses										
								0	0	0
								0	0	0
								0	0	0
			Total General Expenses R	0	0	0	0	0	0	0
TOTAL EXPENDITURE R				0	0	0	0	70 000	73 570	73 220
SECTION TOTAL R				0	0	0	0	(70 000)	(73 570)	(73 220)
SPORT & RECREATION TOTAL REVENUE R				0	3 500	0	0	0	0	0
SPORT & RECREATION TOTAL EXPENDITURE R				223 278	221 814	173 849	243 849	1 502 436	1 579 060	1 571 548
SURPLUS / (DEFICIT) R				(223 278)	(218 314)	(173 849)	(243 849)	(1 502 436)	(1 579 060)	(1 571 548)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
WASTE MANAGEMENT (REFUSE)										
1700 REFUSE										
REVENUE										
			Service Charges							
1700	0140	0000	Refuse Removal	4 124 828	1 751 000	1 700 000	1 700 000	1 785 000	1 876 035	1 867 110
								0	0	0
								0	0	0
			Total Service Charges R	4 124 828	1 751 000	1 700 000	1 700 000	1 785 000	1 876 035	1 867 110
			Interest Earned - Outstanding Debtors							
1700	0410	0000	Interest: Arrear Debtors	562 497	12 000		30 000	30 000	31 530	31 380
								0	0	0
								0	0	0
			Total Interest Earned - Outstanding Debtors R	562 497	12 000	0	30 000	30 000	31 530	31 380
			TOTAL REVENUE R	4 687 325	1 763 000	1 700 000	1 730 000	1 815 000	1 907 565	1 898 490
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1700	1001	0000	Salaries	1 370 149	750 740	1 629 900	1 629 900	2 027 304	2 130 697	2 120 560
1700	1004	0000	Allowance: Housing Subsidy		62 562	0	0	0	0	0
1700	1007	0000	Allowance: Travelling			0	0	0	0	0
1700	1010	0000	Bonus Annual	109 824	130 792	135 828	135 828	168 936	177 552	176 707
1700	1013	0000	Contribution: Leave Reserve		14 123	8 940	8 940	44 436	46 702	46 480
1700	1016	0000	Allowance: Telephone	2 200		0	0	0	0	0
1700	1019	0000	Allowance: Standby / Overtime	58 236				65 004	68 319	67 994
1700	1026	0000	Allowance: Transitional			2 004	2 004	2 004	2 106	2 096
1700	1027	0000	Skills Development Levy			17 664	17 664	21 972	23 093	22 983
			Total Salaries & Wages R	1 540 409	958 217	1 794 336	1 794 336	2 329 656	2 448 468	2 436 820
			Social Contributions							
1700	1051	0000	Contribution: Medical Aid	32 103	41 921	50 412	50 412	50 412	52 983	52 731
1700	1054	0000	Contribution: Pension	245 734	135 133	293 376	293 376	364 896	383 506	381 681
1700	1057	0000	Contribution: Uif	14 599	7 507	16 296	16 296	20 268	21 302	21 200
1700	1060	0000	Contribution: Industrial Council	899	612	1 356	1 356	1 512	1 589	1 582
								0	0	0
			Total Social Contributions R	293 335	185 173	361 440	361 440	437 088	459 379	457 194
			Total Employee Related Costs R	1 833 744	1 143 390	2 155 776	2 155 776	2 766 744	2 907 848	2 894 014
			Bad Debts							
1700	1120	0000	Bad debt	2 469 985		1 300 000	1 300 000	1 300 000	1 366 300	1 359 800
								0	0	0
								0	0	0
			Total Bad Debts R	2 469 985	0	1 300 000	1 300 000	1 300 000	1 366 300	1 359 800
			Depreciation							
1700	1150	0000	Depreciation on PPE	195 098			200 000	300 000	315 300	313 800
								0	0	0
								0	0	0
			Total Depreciation R	195 098	0	0	200 000	300 000	315 300	313 800
			Repairs & Maintenance							
1700	1203	0000	R & M: Tools & Equipment		50 000			0	0	0
1700	1211	0000	R & M: Vehicle & Implements	17 878	50 000	70 000	40 000	150 000	157 650	156 900
								0	0	0
			Total Repairs & Maintenance R	17 878	100 000	70 000	40 000	150 000	157 650	156 900

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
Interest Paid								0	0	0
								0	0	0
								0	0	0
			Total Interest Paid R	0	0	0	0	0	0	0
General Expenses										
1700	1957	0000	Workmanship Compensation		13 283	14 311	14 311	14 311	15 041	14 969
1700	1804	0000	Administration Charges	5 232				1 153 889	1 212 737	1 206 968
1700	1852	0000	Free Basic Services			1 000 000	1 000 000	1 050 000	1 103 550	1 098 300
1700	1930	0000	Tools & Equipment	12 607	10 289	0	6 000	10 000	10 510	10 460
1700	1879	0000	License Fees	8 217	210	3 000	7 000	8 000	8 408	8 368
1700	1882	0000	Material & Stores		17 325	10 000		10 000	10 510	10 460
1700	1935	0000	Training		17 325	0		0	0	0
1700	1810	0000	Audit Fees			120 000	120 000	120 000	126 120	125 520
1700	1924	0000	Subsistence & Travelling	100			5 000	10 000	10 510	10 460
1700	1828	0000	Cleaning Materials	5 240	6 930	8 000	1 000	5 000	5 255	5 230
1700	1945	0000	Uniforms & Protective Clothing	18 801	34 650	40 000		40 000	42 040	41 840
1700	1867	0000	Insurance: External		16 170	24 000	24 000	24 000	25 224	25 104
1700	1951	0000	Vehicle: Fuel & Oil	62 378	34 650	90 000	145 000	180 000	189 180	188 280
1700	1906	0000	Refuse Removal		5 548	0		0	0	0
1700	1909	0000	Refuse Bags & Bins	10 229	39 291	12 000		12 000	12 612	12 552
				3 820		0	30 000	40 000	42 040	41 840
						0		0	0	0
						0		0	0	0
			Total General Expenses R	126 624	195 671	1 321 311	1 352 311	2 677 200	2 813 737	2 800 351
TOTAL EXPENDITURE R				4 643 329	1 439 061	4 847 087	5 048 087	7 193 944	7 560 835	7 524 865
SECTION TOTAL R				43 997	323 939	(3 147 087)	(3 318 087)	(5 378 944)	(5 653 270)	(5 626 375)
WASTE MANAGEMENT TOTAL REVENUE R				4 687 325	1 763 000	1 700 000	1 730 000	1 815 000	1 907 565	1 898 490
WASTE MANAGEMENT TOTAL EXPENDITURE R				4 643 329	1 439 061	4 847 087	5 048 087	7 193 944	7 560 835	7 524 865
SURPLUS / (DEFICIT) R				43 997	323 939	(3 147 087)	(3 318 087)	(5 378 944)	(5 653 270)	(5 626 375)

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
ROAD TRANSPORT										
1750 ROADS & STREETS										
REVENUE										
Rental of Facilities & Equipment										
1750	0212	0000	Rent: Equipment		15 000		4 000	4 000	4 204	4 184
								0	0	0
								0	0	0
Total Rental of facilities & equipment R				0	15 000	0	4 000	4 000	4 204	4 184
Income for Agency Services										
1750	0652	0000	Mig - Agency Fees					485 000	509 735	507 310
								0	0	0
								0	0	0
Total Income for Agency Services R				0	0	0	0	485 000	509 735	507 310
Government Grants & Subsidies - Operational										
1750	0731	0000	Water Services Operating Sub Grant					351 000		
								0	0	0
								0	0	0
Total Government Grants & Subsidies - Operational R				0	0	0	0	351 000	0	0
Government Grants & Subsidies - Capital										
1750	0759	0000	Municipal Improvement Grant	2 757 120	15 000	7 027 000	7 027 000	9 709 000	11 732 000	10 072 000
1750	0761	0000	National: Indirect Grants			1 711 000	1 711 000	1 711 000	2 177 000	2 236 000
								0	0	0
Total Government Grants & Subsidies - Capital R				2 757 120	15 000	8 738 000	8 738 000	11 420 000	13 909 000	12 308 000
Other Income										
								0	0	0
								0	0	0
								0	0	0
Total Other Income R				0	0	0	0	0	0	0
TOTAL REVENUE R				2 757 120	30 000	8 738 000	8 742 000	12 260 000	14 422 939	12 819 494
EXPENDITURE										
Employee Related Costs - Salaries & Wages										
1750	1001	0000	Salaries	596 214	327 451	359 472	359 472	746 196	784 252	780 521
1750	1004	0000	Allowance: Housing Subsidy	553		0	0	0	0	0
1750	1007	0000	Allowance: Travelling		27 288	0	0	0	0	0
1750	1010	0000	Bonus Annual	36 979		29 952	29 952	62 184	65 355	65 044
1750	1013	0000	Contribution: Leave Reserve		42 020	1 968	1 968	16 356	17 190	17 108
1750	1016	0000	Allowance: Telephone	2 000	9 230	0	0	0	0	0
1750	1019	0000	Allowance: Standby / Overtime	122 308		54 996	54 996	54 996	57 801	57 526
1750	1026	0000	Allowance: Transitional			3 360	3 360	3 360	3 531	3 515
1750	1027	0000	Skills Development Levy			3 900	3 900	8 088	8 500	8 460
								0	0	0
Total Salaries & Wages R				758 053	405 989	453 648	453 648	891 180	936 630	932 174
Social Contributions										
1750	1051	0000	Contribution: Medical Aid			6 636	6 636	6 636	6 974	6 941
1750	1054	0000	Contribution: Pension	68 670	58 941	55 980	55 980	124 632	130 988	130 365
1750	1057	0000	Contribution: Uif	6 064	3 275	3 600	3 600	6 984	7 340	7 305
1750	1060	0000	Contribution: Industrial Council	349	252	288	288	372	391	389
								0	0	0
								0	0	0
								0	0	0
Total Social Contributions R				75 083	62 468	66 504	66 504	138 624	145 694	145 001
Total Employee Related Costs R				833 136	468 457	520 152	520 152	1 029 804	1 082 324	1 077 175
Depreciation										
1750	1150	0000	Depreciation on PPE	418 094		450 000	450 000	600 000	630 600	627 600
								0	0	0
								0	0	0
Total Depreciation R				418 094	0	450 000	450 000	600 000	630 600	627 600
Repairs & Maintenance										
1750	1213	0000	R & M: Roads	1 206	173 250	150 000	120 000	1 000 000	1 051 000	1 046 000
1750	1211	0000	R & M: Vehicle & Implements	190 202	33 600	60 000	40 000	300 000	315 300	313 800
								0	0	0
Total Repairs & Maintenance R				191 408	206 850	210 000	160 000	1 300 000	1 366 300	1 359 800

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
Interest Paid										
1750	1320	0000	Interest: Lease Agreements			43 212	44 000	43 212	45 416	45 200
						0		0	0	0
						0		0	0	0
Total Interest Paid R				0	0	43 212	44 000	43 212	45 416	45 200
Contracted Services										
1750	1510	0000	Security Services		1 502		2 000	3 000	3 153	3 138
								0	0	0
								0	0	0
Total Contracted Services R				0	1 502	0	2 000	3 000	3 153	3 138
Grants & Subsidies Paid										
1750	1711	0000	Water Services Operating Sub Grant					351 000		
								0	0	0
								0	0	0
Total Grants & Subsidies Paid R				0	0	0	0	351 000	0	0
General Expenses										
1750	1957	0000	Workmanship Compensation			8 684	3 451	3 451	3 627	3 610
1750	1804	0000	Administration Charges	3 419				1 035 124	1 087 915	1 082 740
1750	1807	0000	Advertisements	537	289	0		0	0	0
1750	1900	0000	Printing & Stationary				500	1 000	1 051	1 046
1750	1930	0000	Tools & Equipment				75 000	100 000	105 100	104 600
1750	1879	0000	License Fees	1 295	242	1 400	800	1 400	1 471	1 464
1750	1837	0000	Consumables		1 653	0		0	0	0
1750	1935	0000	Training		6 930	0		0	0	0
1750	1901	0000	Professional Services	2 080				0	0	0
1750	1924	0000	Subsistence & Travelling	3 040	15 698	0	15 000	20 000	21 020	20 920
1750	1927	0000	Telephone Charges	7 616	2 310	4 000	12 000	15 000	15 765	15 690
1750	1945	0000	Uniforms & Protective Clothing		3 465	3 600		3 600	3 784	3 766
1750	1867	0000	Insurance: External	8 419	6 930	0	10 000	0	0	0
1750	1951	0000	Vehicle: Fuel & Oil	97 413	57 750	60 000	190 000	210 000	220 710	219 660
								0	0	0
Total General Expenses R				123 820	103 951	72 451	306 751	1 389 575	1 460 443	1 453 495
TOTAL EXPENDITURE R				1 566 457	780 760	1 295 815	1 482 903	4 716 591	4 588 236	4 566 408
SECTION TOTAL R				1 190 663	(750 760)	7 442 185	7 259 097	7 543 409	9 834 703	8 253 086
ROADS & TRANSPORT TOTAL REVENUE R				2 757 120	30 000	8 738 000	8 742 000	12 260 000	14 422 939	12 819 494
ROADS & TRANSPORT TOTAL EXPENDITURE R				1 566 457	780 760	1 295 815	1 482 903	4 716 591	4 588 236	4 566 408
SURPLUS / (DEFICIT) R				1 190 663	(750 760)	7 442 185	7 259 097	7 543 409	9 834 703	8 253 086

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
ELECTRICITY										
1800	ELECTRICITY									
REVENUE										
			Service Charges							
1800	0130	0001	Electricity Sales	2 435 105	2 578 674	3 007 000	3 007 000	3 007 000	3 160 357	3 145 322
								0	0	0
								0	0	0
			Total Service Charges R	2 435 105	2 578 674	3 007 000	3 007 000	3 007 000	3 160 357	3 145 322
			Interest Earned - Outstanding Debtors							
1800	0410	0000	Interest: Arrear Debtors	81 368			40 000	50 000	52 550	52 300
								0	0	0
								0	0	0
			Total Interest Earned - Outstanding Debtors R	81 368	0	0	40 000	50 000	52 550	52 300
			Fines							
								0	0	0
								0	0	0
								0	0	0
			Total Fines R	0	0	0	0	0	0	0
			Government Grants & Subsidies - Operational							
								0	0	0
								0	0	0
								0	0	0
			Total Government Grants & Subsidies - Operational R	0	0	0	0	0	0	0
			Government Grants & Subsidies - Capital							
1800	0756	0000	Grant: DME	2 717 268		3 000 000	3 000 000	3 000 000	4 530 000	4 983 000
1800	0761	0000	Grants: Eskom			1 560 000	1 560 000	1 560 000	1 926 000	2 236 000
1800	0765	0000	Integrated Nat Elec Prog Grant					10 000 000		
								0	0	0
			Total Government Grants & Subsidies - Capital R	2 717 268	0	4 560 000	4 560 000	14 560 000	6 456 000	7 219 000
			Other Income							
1800	0857	0000	Sundry Income	1 891	35 000	0		0	0	0
1800	0821	0000	Electricity: Reconnection Fees	19 217	34 000	25 000	13 000	18 000	18 918	18 828
1800	0801	0000	Connection Fees	3 335			4 500	1 000	1 051	1 046
								0	0	0
			Total Other Income R	24 444	69 000	25 000	17 500	19 000	19 969	19 874
			TOTAL REVENUE R	5 258 185	2 647 674	7 592 000	7 624 500	17 636 000	9 688 876	10 436 496
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
1800	1001	0000	Salaries	347 738	549 945	331 596	331 596	467 208	491 036	488 700
1800	1004	0000	Allowance: Housing Subsidy		45 829	0	0	0	0	0
1800	1007	0000	Allowance: Travelling		4 800	0	0	0	0	0
1800	1010	0000	Bonus Annual	23 531	58 892	27 636	27 636	38 940	40 926	40 731
1800	1013	0000	Contribution: Leave Reserve		5 250	1 824	1 824	10 236	10 758	10 707
1800	1016	0000	Allowance: Telephone	2 400		2 400	2 400	2 400	2 522	2 510
1800	1019	0000	Allowance: Standby / Overtime	48 279		16 596	16 596	16 596	17 442	17 359
1800	1026	0000	Allowance: Transitional			3 108	3 108	3 108	3 267	3 251
1800	1027	0000	Skills Development Levy			3 588	3 588	5 064	5 322	5 297
			Total Salaries & Wages R	421 948	664 716	386 748	386 748	543 552	571 273	568 555
			Social Contributions							
1800	1051	0000	Contribution: Medical Aid	30 402	30 437	39 768	39 768	39 768	41 796	41 597
1800	1054	0000	Contribution: Pension	57 218	98 990	59 688	59 688	84 096	88 385	87 964
1800	1057	0000	Contribution: Uif	3 452	5 499	3 312	3 312	4 608	4 843	4 820
1800	1060	0000	Contribution: Industrial Council	205	324	204	204	204	214	213
								0	0	0
			Total Social Contributions R	91 277	135 250	102 972	102 972	128 676	135 238	134 595
			Total Employee Related Costs R	513 225	799 966	489 720	489 720	672 228	706 512	703 150
			Bad Debts							
1800	1120	0000	Bad debt	262 466		600 000	600 000	600 000	630 600	627 600
								0	0	0
								0	0	0
			Total Bad Debts R	262 466	0	600 000	600 000	600 000	630 600	627 600
			Depreciation							
1800	1150	0000	Depreciation on PPE	198 858			200 000	350 000	367 850	366 100
								0	0	0
								0	0	0
			Total Depreciation R	198 858	0	0	200 000	350 000	367 850	366 100

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework			
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R				
Repairs & Maintenance											
1800	1202	0000	R & M: Electricity Network		210 000	150 000	10 000	500 000	525 500	523 000	
1800	1201	0000	R & M: Buildings		11 550	0		0	0	0	
1800	1203	0000	R & M: Tools & Equipment		20 000	100 000	50 000	100 000	105 100	104 600	
1800	1211	0000	R & M: Vehicle & Implements	8 807	20 000	40 000	15 000	60 000	63 060	62 760	
1800	1221	0000	R & M: Street Lights	34 009				200 000	210 200	209 200	
								0	0	0	
Total Repairs & Maintenance R					42 816	261 550	290 000	75 000	860 000	903 860	899 560
Interest Paid											
1800	1320	0000	Interest: Lease Agreements			15 936	15 936	15 936	16 749	16 669	
								0	0	0	
								0	0	0	
Total Interest Paid R					0	0	15 936	15 936	15 936	16 749	16 669
Bulk Purchases											
1800	1410	0000	Bulk Purchases: Electricity	2 409 672	2 200 000	2 700 000	2 700 000	2 700 000	2 837 700	2 824 200	
1800	1415	0000	Electricity Purchases: Street Lights				350 000	400 000	420 400	418 400	
								0	0	0	
Total Bulk Purchases R					2 409 672	2 200 000	2 700 000	3 050 000	3 100 000	3 258 100	3 242 600
Contracted Services											
1800	1510	0000	Security Services	1 956			5 000	6 000	6 306	6 276	
								0	0	0	
								0	0	0	
Total Contracted Services R					1 956	0	0	5 000	6 000	6 306	6 276
General Expenses											
1800	1957	0000	Workmanship Compensation		4 935	3 161	3 161	3 161	3 322	3 306	
1800	1804	0000	Administration Charges	1 945				1 153 889	1 212 737	1 206 968	
1800	1807	0000	Advertisements		809	0		0	0	0	
1800	1900	0000	Printing & Stationary	349		0		3 000	3 153	3 138	
1800	1852	0000	Free Basic Services	134 297		100 000	200 000	250 000	262 750	261 500	
1800	1930	0000	Tools & Equipment	74 776	36 750	20 000	100 000	110 000	115 610	115 060	
1800	1879	0000	License Fees		578	1 000		1 000	1 051	1 046	
1800	1882	0000	Material & Stores		400 000	0		0	0	0	
1800	1831	0000	Computer Costs	5 640				0	0	0	
1800	1935	0000	Training		17 325	0		0	0	0	
1800	1810	0000	Audit Fees			120 000		120 000	126 120	125 520	
1800	1897	0000	Postage		1 386	0		0	0	0	
1800	1924	0000	Subsistence & Travelling	5 476	26 250	5 000	4 000	10 000	10 510	10 460	
1800	1927	0000	Telephone Charges	2 400	3 292	5 000	4 000	5 000	5 255	5 230	
1800	1945	0000	Uniforms & Protective Clothing	1 765		5 000		5 000	5 255	5 230	
1800	1867	0000	Insurance: External	583	13 860	24 000	24 000	24 000	25 224	25 104	
1800	1940	0000	Transport Costs		3 465	0		0	0	0	
1800	1951	0000	Vehicle: Fuel & Oil	17 642	28 875	60 000	30 000	70 000	73 570	73 220	
1800	1844	0000	Electricity Purchases			0	36 206	40 000	42 040	41 840	
								0	0	0	
Total General Expenses R					244 873	537 525	343 161	401 367	1 795 050	1 886 598	1 877 622
TOTAL EXPENDITURE R					3 673 866	3 799 041	4 438 817	4 837 023	7 399 214	7 776 574	7 739 578
SECTION TOTAL R					1 584 319	(1 151 367)	3 153 183	2 787 477	10 236 786	1 912 302	2 696 918
ELECTRICITY TOTAL REVENUE R					5 258 185	2 647 674	7 592 000	7 624 500	17 636 000	9 688 876	10 436 496
ELECTRICITY TOTAL EXPENDITURE R					3 673 866	3 799 041	4 438 817	4 837 023	7 399 214	7 776 574	7 739 578
SURPLUS / (DEFICIT) R					1 584 319	(1 151 367)	3 153 183	2 787 477	10 236 786	1 912 302	2 696 918

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
WATER										
2800	WATER									
REVENUE										
			Service Charges							
2800	0145	0000	Water Sales	2 650 780	2 343 282	3 092 416	3 092 416	3 247 036	3 412 635	3 396 400
								0	0	0
								0	0	0
			Total Service Charges R	2 650 780	2 343 282	3 092 416	3 092 416	3 247 036	3 412 635	3 396 400
			Interest Earned - Outstanding Debtors							
2800	0410	0000	Interest: Arrear Debtors	844 079			20 000	0	0	0
								0	0	0
								0	0	0
			Total Interest Earned - Outstanding Debtors R	844 079	0	0	20 000	0	0	0
			Fines							
								0	0	0
								0	0	0
								0	0	0
			Total Fines R	0	0	0	0	0	0	0
			Income for Agency Services							
2800	0650	0000	Chris Hani - Agency Fees Water	452 800	1 742 379	3 035 984	3 035 984	5 745 332	6 038 344	6 009 617
								0	0	0
								0	0	0
			Total Income for Agency Services R	452 800	1 742 379	3 035 984	3 035 984	5 745 332	6 038 344	6 009 617
			Other Income							
2800	0857	0000	Sundry Income	2 194	23 000			0	0	0
2800	0801	0000	Connection Fees	17 911				0	0	0
2800	0802	0000	New Connections				4 200	0	0	0
								0	0	0
			Total Other Income R	20 105	23 000	0	4 200	0	0	0
TOTAL REVENUE R				3 967 764	4 108 661	6 128 400	6 152 600	8 992 368	9 450 979	9 406 017
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
2800	1001	0000	Salaries	1 052 076	870 601	797 988	797 988	714 108	750 528	746 957
2800	1004	0000	Allowance: Housing Subsidy		72 550	0	0	0	0	0
2800	1007	0000	Allowance: Travelling			0	0	0	0	0
2800	1010	0000	Bonus Annual	77 910	78 075	66 504	66 504	59 508	62 543	62 245
2800	1013	0000	Contribution: Leave Reserve		8 274	4 380	4 380	15 648	16 446	16 368
2800	1016	0000	Allowance: Telephone	4 300		2 400	2 400	2 400	2 522	2 510
2800	1019	0000	Allowance: Standby / Overtime	202 757		116 976	116 976	116 976	122 942	122 357
2800	1026	0000	Allowance: Transitional			11 976	11 976	8 280	8 702	8 661
2800	1027	0000	Skills Development Levy			8 640	8 640	7 740	8 135	8 096
			Total Salaries & Wages R	1 337 043	1 029 500	1 008 864	1 008 864	924 660	971 818	967 194
			Social Contributions							
2800	1051	0000	Contribution: Medical Aid	30 993	86 407	56 796	56 796	28 116	29 550	29 409
2800	1054	0000	Contribution: Pension	154 444	156 708	143 640	143 640	128 532	135 087	134 444
2800	1057	0000	Contribution: Uif	11 581	8 706	7 980	7 980	7 140	7 504	7 468
2800	1060	0000	Contribution: Industrial Council	646	684	528	528	456	479	477
								0	0	0
								0	0	0
			Total Social Contributions R	197 664	252 505	208 944	208 944	164 244	172 620	171 799
			Total Employee Related Costs R	1 534 707	1 282 005	1 217 808	1 217 808	1 088 904	1 144 438	1 138 994
			Bad Debts							
2800	1120	0000	Bad debt	3 888 219		2 500 000	2 500 000	2 500 000	2 627 500	2 615 000
								0	0	0
								0	0	0
			Total Bad Debts R	3 888 219	0	2 500 000	2 500 000	2 500 000	2 627 500	2 615 000
			Depreciation							
2800	1150	0000	Depreciation on PPE	386 744			400 000	500 000	525 500	523 000
								0	0	0
								0	0	0
			Total Depreciation R	386 744	0	0	400 000	500 000	525 500	523 000
			Repairs & Maintenance							
2800	1201	0000	R & M: Buildings	1 870	693	0		0	0	0
2800	1203	0000	R & M: Tools & Equipment	7 154	19 635	10 000	1 000	100 000	105 100	104 600
2800	1211	0000	R & M: Vehicle & Implements	42 035	63 525	20 000	20 000	100 000	105 100	104 600
2800	1215	0000	R & M: Water Infrastructure		288 750	100 000	10 000	773 983	813 456	809 586
								0	0	0
			Total Repairs & Maintenance R	51 060	372 603	130 000	31 000	973 983	1 023 656	1 018 786

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009		Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
				Audited Actual R	Approved Budget R	Adjusted Budget R				Full Year Forecast R
			Interest Paid							
2800	1330	0000	Interest: DBSA		144 648	0		0	0	0
2800	1320	0000	Interest: Lease Agreements			28 812	28 812	28 812	30 281	30 137
			Total Interest Paid R	0	144 648	28 812	28 812	28 812	30 281	30 137
			Bulk Purchases					0	0	0
								0	0	0
								0	0	0
			Total Bulk Purchases R	0	0	0	0	0	0	0
			Contracted Services							
2800	1510	0000	Security Services	2 491				3 000	3 153	3 138
								0	0	0
								0	0	0
			Total Contracted Services R	2 491	0	0	0	3 000	3 153	3 138
			General Expenses							
2800	1957	0000	Workmanship Compensation		7 781	10 255	10 255	10 255	10 778	10 727
2800	1804	0000	Administration Charges	3 065				1 153 889	1 212 737	1 206 968
2800	1807	0000	Advertisements		231	0		0	0	0
2800	1900	0000	Printing & Stationary	29 706		20 000	3 000	20 000	21 020	20 920
2800	1852	0000	Free Basic Services			1 500 000		1 575 000	1 655 325	1 647 450
2800	1930	0000	Tools & Equipment	139 059	6 353	3 000	75 000	150 000	157 650	156 900
2800	1879	0000	License Fees	382				0	0	0
2800	1882	0000	Material & Stores		17 325	29 525	30 000	29 525	31 031	30 883
2800	1935	0000	Training		23 100	0		0	0	0
2800	1810	0000	Audit Fees	295 941		240 000	240 000	240 000	252 240	251 040
2800	1897	0000	Postage			8 000	8 000	8 000	8 408	8 368
2800	1924	0000	Subsistence & Travelling			6 000	6 000	6 000	6 306	6 276
2800	1831	0000	Computer Costs		5 775	6 000	6 000	6 000	6 306	6 276
2800	1828	0000	Cleaning Materials		6 930	5 000	1 000	5 000	5 255	5 230
2800	1927	0000	Telephone Charges	85 802	2 310	0		90 000	94 590	94 140
2800	1945	0000	Uniforms & Protective Clothing	7 145	28 875	6 000	6 000	6 000	6 306	6 276
2800	1867	0000	Insurance: External	46 433	6 353	48 000	48 000	48 000	50 448	50 208
2800	1940	0000	Transport Costs		1 733	0		0	0	0
2800	1951	0000	Vehicle: Fuel & Oil	54 325	40 425	40 000	75 000	100 000	105 100	104 600
2800	1954	0000	Water Purification	186 011	350 621	180 000	180 000	200 000	210 200	209 200
2800	1844	0000	Electricity Purchases	21 509	11 594	150 000	150 000	250 000	262 750	261 500
								0	0	0
								0	0	0
			Total General Expenses R	869 380	509 406	2 251 780	838 255	3 897 669	4 096 450	4 076 962
			TOTAL EXPENDITURE R	6 732 601	2 308 662	6 128 400	5 015 875	8 992 368	9 450 979	9 406 017
			SECTION TOTAL R	(2 764 837)	1 799 999	0	1 136 725	0	0	0
			WATER TOTAL REVENUE R	3 967 764	4 108 661	6 128 400	6 152 600	8 992 368	9 450 979	9 406 017
			WATER TOTAL EXPENDITURE R	6 732 601	2 308 662	6 128 400	5 015 875	8 992 368	9 450 979	9 406 017
			SURPLUS / (DEFICIT) R	(2 764 837)	1 799 999	0	1 136 725	0	0	0

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
WASTE WATER MANAGEMENT										
2900 SEWERAGE										
REVENUE										
			Service Charges							
2900	0135	0000	Sanitation Fees	1 103 045	1 561 475	1 754 332	1 754 332	1 842 048	1 935 992	1 926 782
								0	0	0
								0	0	0
			Total Service Charges R	1 103 045	1 561 475	1 754 332	1 754 332	1 842 048	1 935 992	1 926 782
			Interest Earned - Outstanding Debtors							
2900	0410	0000	Interest: Arrear Debtors	430 405			30 000	30 000	31 530	31 380
								0	0	0
								0	0	0
			Total Interest Earned - Outstanding Debtors R	430 405	0	0	30 000	30 000	31 530	31 380
			Income for Agency Services							
2900	0651	0000	Chris Hani - Agency Fees Sewerage	1 463 994	818 855	3 234 345	3 234 345	5 405 986	5 681 691	5 654 661
								0	0	0
								0	0	0
			Total Income for Agency Services R	1 463 994	818 855	3 234 345	3 234 345	5 405 986	5 681 691	5 654 661
			Other Income							
2900	0851	0000	Sewerage: Blockage	26 441	26 500	45 000	8 000	12 000	12 612	12 552
2900	0853	0000	Sewerage: Connections	3 656			800	900	946	941
2900	0861	0000	VIP Suck age	11 585			25 000	27 000	28 377	28 242
			Total Other Income R	41 682	26 500	45 000	33 800	39 900	41 935	41 735
TOTAL REVENUE R				3 039 126	2 406 830	5 033 677	5 052 477	7 317 934	7 691 149	7 654 559
EXPENDITURE										
			Employee Related Costs - Salaries & Wages							
2900	1001	0000	Salaries	897 923	843 908	1 381 512	1 381 512	1 533 480	1 611 687	1 604 020
2900	1004	0000	Allowance: Housing Subsidy	10 262	70 326	0	0	0	0	0
2900	1007	0000	Allowance: Travelling		4 800	0	0	0	0	0
2900	1010	0000	Bonus Annual	104 479	79 016	115 128	115 128	127 788	134 305	133 666
2900	1013	0000	Contribution: Leave Reserve		8 358	7 584	7 584	33 612	35 326	35 158
2900	1016	0000	Allowance: Telephone	4 500		4 800	4 800	4 800	5 045	5 021
2900	1019	0000	Allowance: Standby / Overtime	148 047		116 976	116 976	116 976	122 942	122 357
2900	1026	0000	Allowance: Transitional			5 352	5 352	5 352	5 625	5 598
2900	1027	0000	Skills Development Levy			14 964	14 964	16 620	17 468	17 385
			Total Salaries & Wages R	1 165 211	1 006 408	1 646 316	1 646 316	1 838 628	1 932 398	1 923 205
			Social Contributions							
2900	1051	0000	Contribution: Medical Aid	19 987	18 834	35 916	35 916	35 916	37 748	37 568
2900	1054	0000	Contribution: Pension	151 456	151 904	241 260	241 260	267 792	281 449	280 110
2900	1057	0000	Contribution: Uif	10 430	8 439	13 812	13 812	15 336	16 118	16 041
2900	1060	0000	Contribution: Industrial Council	634	648	1 104	1 104	1 104	1 160	1 155
								0	0	0
			Total Social Contributions R	182 507	179 825	292 092	292 092	320 148	336 476	334 875
			Total Employee Related Costs R	1 347 719	1 186 233	1 938 408	1 938 408	2 158 776	2 268 874	2 258 080
			Bad Debts							
2900	1120	0000	Bad debt	3 312 019		1 400 000	1 400 000	1 400 000	1 471 400	1 464 400
								0	0	0
								0	0	0
			Total Bad Debts R	3 312 019	0	1 400 000	1 400 000	1 400 000	1 471 400	1 464 400
			Depreciation							
2900	1150	0000	Depreciation on PPE	70 550			80 000	150 000	157 650	156 900
								0	0	0
								0	0	0
			Total Depreciation R	70 550	0	0	80 000	150 000	157 650	156 900
			Repairs & Maintenance							
2900	1203	0000	R & M: Tools & Equipment		15 000	0		30 000	31 530	31 380
2900	1211	0000	R & M: Vehicle & Implements	2 163	30 000	15 000	60 000	100 000	105 100	104 600
2900	1219	0000	R & M: Waste Water System	19 260				500 000	525 500	523 000
								0	0	0
			Total Repairs & Maintenance R	21 423	45 000	15 000	60 000	630 000	662 130	658 980

Dep	Vote	Sub Vote	Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
				2007/2008	2008/2009			Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R
				Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R			
Interest Paid										
2900	1330	0000	Interest: DBSA		42 336	87 751	9 000	87 751	92 226	91 788
2900	1320	0000	Interest: Lease Agreements			14 412	14 412	14 412	15 147	15 075
								0	0	0
Total Interest Paid R				0	42 336	102 163	23 412	102 163	107 373	106 862
General Expenses										
2900	1957	0000	Workmanship Compensation		7 854	7 456		7 456	7 836	7 799
2900	1804	0000	Administration Charges	3 096	289	0		1 153 889	1 212 737	1 206 968
2900	1900	0000	Printing & Stationary	29 661		1 650	500	1 650	1 734	1 726
2900	1852	0000	Free Basic Services			1 200 000		1 260 000	1 324 260	1 317 960
2900	1930	0000	Tools & Equipment	22 710	20 000	0		0	0	0
2900	1879	0000	License Fees			3 000		3 000	3 153	3 138
2900	1882	0000	Material & Stores	9 262	12 705	13 000	20 000	40 000	42 040	41 840
2900	1935	0000	Training		17 325	0		0	0	0
2900	1810	0000	Audit Fees	295 941		240 000	240 000	240 000	252 240	251 040
2900	1924	0000	Subsistence & Travelling	2 436			1 000	3 000	3 153	3 138
2900	1828	0000	Cleaning Materials	8 680	6 930	20 000		20 000	21 020	20 920
2900	1927	0000	Telephone Charges	85 802				0	0	0
2900	1945	0000	Uniforms & Protective Clothing	8 126	34 650	20 000		20 000	21 020	20 920
2900	1867	0000	Insurance: External	45 850	1 155	48 000	48 000	48 000	50 448	50 208
2900	1951	0000	Vehicle: Fuel & Oil	16 166	28 875	25 000	40 000	50 000	52 550	52 300
2900	1844	0000	Electricity Purchases	18 190	3 478	0		30 000	31 530	31 380
				1 246				0	0	0
								0	0	0
Total General Expenses R				547 166	133 261	1 578 106	349 500	2 876 995	3 023 722	3 009 337
TOTAL EXPENDITURE R				5 298 877	1 406 830	5 033 677	3 851 320	7 317 934	7 691 149	7 654 559
SECTION TOTAL R				(2 259 750)	1 000 000	0	1 201 157	0	0	0
WASTE WATER MANAGEMENT TOTAL REVENUE R				3 039 126	2 406 830	5 033 677	5 052 477	7 317 934	7 691 149	7 654 559
WASTE WATER MANAGEMENT TOTAL EXPENDITURE R				5 298 877	1 406 830	5 033 677	3 851 320	7 317 934	7 691 149	7 654 559
SURPLUS / (DEFICIT) R				(2 259 750)	1 000 000	0	1 201 157	0	0	0
TOTAL REVENUE R				41 588 894	30 475 949	56 035 611	56 696 882	82 885 722	81 210 654	80 682 097
TOTAL EXPENDITURE R				38 541 883	23 921 110	42 109 796	41 135 137	58 527 947	58 582 717	56 611 857
TOTAL SURPLUS / (DEFICIT) R				3 047 011	6 554 839	13 925 815	15 561 745	24 357 775	22 627 938	24 070 240

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010
TARIFFS & CHARGES - ELECTRICITY

Description	2009/2010	2008/2009
<u>Domestic: Demand 0 - 59 Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	65.81	49.11
Energy Charge - per Unit (Kwh) consumed	0.4884	0.3645
<u>Commercial: Small 0 - 59 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	132.93	99.20
Energy Charge - per Unit (Kwh) consumed	0.53	0.392
<u>Commercial: Medium 60 - 100 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	173.24	129.28
Energy Charge - per Unit (Kwh) consumed	0.57	0.4256
<u>Commercial: Large 100 Plus Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	402.00	300
Energy Charge - per Unit (Kwh) consumed	0.4362	0.3255
Network Charge - per Unit (Kva) 0 - 15 Amp	41.54	31.00
Network Charge - per Unit (Kva) 16 - 30 Amp	46.90	35.00
Network Charge - per Unit (Kva) 30 + Amp	57.39	42.83
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	840.00	800.00
Businesses / Commercial (Small): 0 - 59 Amp	1 050.00	1 000.00
Businesses / Commercial (Medium): 60 - 100 Amp	1 750.00	1 688.00
Businesses / Commercial (Large): 100 + Amp	2 100.00	2 000.00
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	180.00	70.47
Re-connecting (after default / disconnection)	500.00	140.94
Test Meter (Not Refundable)	70.00	60.00
Increase	34%	25%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2009 - 2010

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2009/2010 Cent	2008/2009 Cent
On total value of property	0.0046	0.0218
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential	1.0	
General Residential	1.0	
Industrial	1.5	
Agricultural land for Farming	0.25	
Agricultural land for Eco-Tourism	0.25	
Agricultural land for Trading	0.25	
Business	1.5	
Government Property use by local people only	1.5	
Government Property serving communities in Sakhisizwe and neighbouring municipalities	1.5	
Government Properties that serves national interest	1.5	
Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand		

SAKHISIZWE MUNICIPALITY

BUDGET 2009 - 2010

TARIFFS & CHARGES - REFUSE REMOVAL

Description	2009/2010	2008/2009
<u>Domestic Consumers</u>		
Per month for one removal per week	42.04	40.04
Additional removal	42.00	40.00
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	86.48	82.36
Additional removal (per load or part thereof)	105.00	100.00
<u>Commercial Consumers Large</u>		
Per month for two removals per week	210.00	200.00
Additional removal (per load or part thereof)	210.00	200.00
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	420.00	400.00
Additional removal (per load or part thereof)	105.00	100.00
<u>Garden Refuse</u>		
Per load (to be paid in advance)	105.00	100.00
<u>Building Rubble</u>		
Per load (to be paid in advance)	126.00	120.00
<u>Cleaning of Erven</u>	122.43	116.60
<u>Cutting / Cleaning of pavement per erven</u>	30.08	28.65
Increase	5%	0.1
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010
TARIFFS & CHARGES - WATER

Description	2009/2010	2008/2009
<u>Meterd Consumption (Domestic Consumers)</u>		
Basic / Availability Charge (Include 6 kiloliters of Free Water per month)	39.99	38.09
<u>Metered Consumption (Other than Domestic Consumers)</u>		
Basic / Availability Charge (per month)	52.50	50.00
<u>Metered Consumption (Exclude first 6 kiloliters of Free Water consumed by Domestic Consumers)</u>		
Per kiloliter consumed: 7 - 15 Kiloliter	2.90	2.76
Per kiloliter consumed: 16 Kiloliter and more	5.08	4.84
<u>Un-metered Consumption (All un-metered consumers)</u>		
Basic / Availability Charge (per erf per month)	39.99	38.09
<u>Other</u>		
New Connection (to be paid prior to connection) Material & Labour plus	30%	30%
<u>Test Meter</u>		
To be paid in advance (Not Refundable)	111.30	106.00
Increase		
All tariffs exclude VAT	5%	10%
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		
Implimentation subject to WSA approval		

SAKHISIZWE MUNICIPALITY
BUDGET 2009 - 2010
TARIFFS & CHARGES - SEWERAGE

Description	2009/2010	2008/2009
<u>Water-borne Sewerage (Domestic Consumers)</u> Basic / Availability Charge per month per connection	42.85	40.81
<u>Water-borne Sewerage (Commercial Consumers with one toilet)</u> Basic / Availability Charge per month per connection	105.00	100.00
<u>Water-borne Sewerage (Commercial Consumers with more than one toilet)</u> Basic / Availability Charge per month per connection	136.50	130.00
<u>Water-borne Sewerage (Hotel's, Hostels, Schools, Hospitals, Abattoirs & other consumers)</u> Basic / Availability Charge per month per connection	754.32	718.40
<u>Water-borne Sewerage (Government Departments)</u> Basic / Availability Charge per month per connection	3 060.75	2 915.00
<u>Bucket System (per one removal per week)</u> Basic / Availability Charge per month per month (Domestic Consumers) Basic / Availability Charge per month per month (Commercial Consumers)		
<u>Septic Tanks</u> Per removal	202.01	192.39
<u>VIP System (per month)</u> Basic / Availability Charge	34.07	32.45
<u>Other</u> Sewerage Blockage New Connections - Material & Labour plus	244.86 30%	233.20 30%
Increase All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implementation subject to WSA approval	5%	10%

SAKHISIZWE MUNICIPALITY

BUDGET 2009 - 2010

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2009/2010	2008/2009
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	5.25	5.00
100 + s/m	1.58	1.50
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	420.00	400.00
TLB	315.00	300.00
Tractor with trailer	315.00	300.00
Bush Cutter	315.00	300.00
Grader for funeral	210.00	200.00
<u>Town Planning</u>		
Re-Zoning	1 500.00	800.00
Sub-Division	1 500.00	800.00
Re-Zoning and Subdivision	2 500.00	
Re-Zoning and Consolidation	2 500.00	
Consolidation	1 500.00	800.00
Erf / Site Queries	52.50	50.00
Cell Phone Masts	5 000.00	
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 323.00	
Residential Sites - Ress more than 200 square meters	1 500.00	
Business Sites - Building covering less than 200 s.q.m	2 500.00	
Business Sites - Building covering more than 200 s.q.m	3 000.00	
Underground Tanks - Any size	5 000.00	
Major Shopping Complex - Charge per s.q.m.	9.00	
Outbuildings - Any size	1 323.00	
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	4.00	4.00
A3	6.00	6.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2009 - 2010

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2009/2010	2008/2009
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	10.50	10.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head <i>(If land enclosed with sufficient fence)</i>	27.75	26.43
<i>(If land not so enclosed with sufficient fence)</i>	10.50	10.00
Goats and sheep per head <i>(If land enclosed with sufficient fence)</i>	20.81	19.82
<i>(If land not so enclosed with sufficient fence)</i>	8.40	8.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head <i>(If land enclosed with sufficient fence)</i>	11.03	10.50
<i>(If land not so enclosed with sufficient fence)</i>	8.40	8.00
Goats and sheep per head <i>(If land enclosed with sufficient fence)</i>	8.82	8.40
<i>(If land not so enclosed with sufficient fence)</i>	6.30	6.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	34.68	33.03
Goats and sheep per head	17.35	16.52
<u>Sustenance Fees</u>		
Ostriches per head per day	10.50	10.00
Horses, donkeys, cattle and pigs per head per day	15.75	15.00
Goats and sheep per head per day	10.50	10.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	26.25	25.00
For every ostrich per day	26.25	25.00
For every bull per day	26.25	25.00
For every boar per day	26.25	25.00
For every sheep ram, goat ram or other separated animal per day	21.00	20.00
<u>Grazing</u>		
<u>Cattle</u> (Cows, Heifers, Steers & Bulls)		
(Young animal - 7 months to 2 tooth)	5.25	5.00
(Calves unweaned up to 7 months)	3.50	3.33
<u>Sheep & Goats</u> (Ewes, Weathers, Kapater, & Rams)		
(Lambs & Kids 4 months to 2 tooth)	1.74	1.66
(Lambs & Kids up to 4 months)	1.31	1.25
	0.88	0.84
<u>Horses & Donkeys</u> (Mares, Geldings & Stallions)		
(Young Animals)	10.50	10.00
(Foals unweaned)	7.00	6.67
	3.50	3.33

Description	2009/2010	2008/2009
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	105.00	100.00
Rental (per game)	52.50	50.00
Rural Areas: Deposits (per association per year)	105.00	100.00
Rental (per association per year)	52.50	50.00
<u>Business Licenses</u>		
Application Normal Business	52.50	50.00
Application Hawker's Stand (Annually)	126.00	120.00
Application Hawker's Stand (Daily)	21.00	20.00
<u>Brick Fields</u>		
Rental (per year)	262.50	250.00
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	126.00	120.00
In-Formalised Cemeteries	63.00	60.00
Reservation: Formalised Cemeteries	157.50	150.00
Digging: During normal working hours: 1.8m deep	360.15	343.00
After hours / Saturdays: 1.8m deep	840.00	800.00
Sundays / Public Holidays: 1.8m deep	840.00	800.00
Exhumation human remains & reburial	945.00	900.00
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people)	52.50	50.00
(Per additional person)	10.50	10.00
Caravan Rallies: (per day for 2 people)	42.00	40.00
(per additional person)	5.25	5.00
Tents: (Per day for 2 people)	10.50	10.00
(Per additional person)	5.25	5.00
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	525.00	500.00
(Rent: per day)	315.00	300.00
Non-profitable Organization: (Deposit)	525.00	500.00
(Rent: per day)	315.00	300.00
All Other: (Deposit)	1 575.00	1 500.00
(Rent: per day)	525.00	500.00
<u>Libraries</u>		
Membership	42.00	40.00
Fines (per day)	2.10	2.00

SAKHISIZWE MUNICIPALITY

BUDGET 2009 - 2010

TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES

Description	2009/2010	2008/2009
<u>Document copies</u>		
A4 Copies	4.00	4.00
A3 Copies	6.00	6.00
Document Search Fee	31.50	30.00

SAKHISIZWE MUNICIPALITY

BUDGET 2009 - 2010

TARIFFS & CHARGES - BUDGET & TREASURY

Description	2009/2010	2008/2009
Document Copies: A4 per page	4.00	4.00
A3 per page	6.00	6.00
Valuation Certificate	31.50	30.00
Document Search Fee	31.50	30.00
Full Map	157.50	150.00
Portion of Map	78.75	75.00
Address List	210.00	200.00
Clearance Certificate	31.50	30.00