



2009 / 2010 BUDGET

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2. Mayoral Budget Speech

"The global economy is experiencing a sharp downturn, spreading from developed to developing countries. Its origins lie in macroeconomic imbalances of an unprecedented scale.

The consequences are felt everywhere. If the balance sheet of a bank shrinks, its capacity to lend is eroded. If its lending is curtailed, businesses and households have to reduce their spending. If demand falls in Birmingham, factories close in Beijing. If production lines in China slow, demand for commodities from Africa dries up. The vegetable shop next to the mine closes, and the drivers of the delivery vehicles are asked to work short time, on half pay, and if the driver cannot pay his mortgage, the bank forecloses on his bond and the writes down its balance sheet again...

When a global motor company cuts back on making cars, it cancels its orders for catalytic converters. This firm making catalytic converters is not in Detroit or in Shanghai; it is here in the Eastern Cape. The mine producing the platinum that goes into that converter is near Rustenburg. The worker in the factory in Uitenhage and the mineworker in Rustenburg are now without work. And the woman who runs the little stall selling vegetables outside the mine is making less money each passing week. And their families, all of them, face a future made more precarious by the vagaries of global finance."

This is what the Minister of Finance highlighted during his Budget Speech to Parliament on 11 February 2009. Given the current economic crisis, National Treasury advises that municipalities should give priority to:

- Managing all revenue streams, especially debtors;
- Protecting the poor from the worst impacts of the economic downturn;
- Supporting meaningful local economic development initiatives that foster micro and small business opportunities and job creation;
- Securing the health of their asset base, especially the municipality's revenue generating assets, by increasing spending on repairs and maintenance; and
- Expediting spending on capital projects that are funded by conditional grants.

To all who participated and made inputs during this long process starting way back in August 2008 when we evaluated ourselves on the previous year's budget process, and finally putting together this draft budget tabled today, well done. Especially to the Municipal Manager, his management and the budget technical committee who ensured that the deadlines as reflected on the Schedule of Key Deadlines were met.

This draft budget is without doubt a product of community participation. The outreach programme to all wards was once again a great success and has guided council as to what the needs of the community are. Although the participation of sector departments (national, provincial and district) has improved, the lack of detailed information with certain departments, is a great concern that needs to be addressed. Apart from the national allocations, the provincial and district contributions to the needs of this community, as prescribed by the MFMA, is not yet known.

After today council would advertise its 2009 / 2010 budget and the province and district would once again be engaged as to confirm their contributions to the community of this municipality. Once known, it would be shared with this council and community. A special day would be set arranged on which the contents of this budget would be shared with the budget local and budget sector consultation forums. The budget and supporting documents would also be available at the Barkly East, Lady Grey and Sterkspruit administrative units for scrutinizing. You are encouraged to involve your ward committees in participating in this process. The budget, Integrated development plan (IDP) and all supporting documents are also available on council's website - www.senqu.gov.za.

2.1. Capital Expenditure (Schedule 3)

Council's MIG (Municipal Infrastructure Grant) allocation has increased from the R 12 34 000 to **R 17 234 000** for the 2009 / 10 financial year and would be used finance the following projects:

PROJECT	2009/10	2010/11	2011/12
Senqu Cemeteries	40 185	-	-
Construction Access Roads – Wards 7,8,9 & 12	5 700 000	8 744 460	725 000
Construction Access Roads – Wards 1,2 & 3	5 000 000	7 054 970	600 000
Storm Water Channel – Khwezi-Naledi	63 750	-	-
Solid Waste Site – Sterkspruit	2 239 385	117 860	-
Taxi Rank – Sterkspruit	-	-	3 889 880
Pounds – Sterkspruit/Lady Grey/Barkly East	23 610	-	-
Paving Barkly East	1 250 000	142 260	-
Paving Lady Grey	100 000	-	-
Upgrading Sport Facilities – Sterkspruit	-	-	-
Sport Field Lighting – Barkly East/Lady Grey	-	-	641 980
Construction 4 Community Halls	-	-	2 000 000
Solid Waste Site – Rhodes/Herschel	1 841 730	3 162 000	2 333 760
Construction Access Roads – Wards 4, 5 & 6	-	-	5 981 280
Completion 12 Community Centers	146 590	-	-
PMU	828 750	960 450	1 155 100
	17 234 000	20 182 000	17 327 000

R 28 075 000 from council's own revenue & capital replacement reserve would go towards capital expenditure:

Furniture & Office Equipment	745 000
Tools & Equipment	180 000
Vehicles, Plant & Equipment (Tourism / Finance)	350 000
Khwezi Storm Water (Phase II)	2 800 000
Electricity	2 200 000
Surfaced Roads	19 000 000
Vehicles, Plant & Equipment (Refuse – Tipper Trucks & TLB)	2 800 000

The loan of **R 12 000 000** from the Development Bank of South Africa (DBSA) to finance the completion of the office complex has been finalized. It is foreseen that R 1 241 000 would be spent during the 2008 / 2009, and **R 9 049 020** and R 1 709 980 during **2009 / 2010** and 2010 / 2011 financial years respectively. To adequately deal with the refurbishment of the electricity distribution DBSA would be approached for a loan of **R 5 000 000**.

Council's total capital programme amounts to **R 70 839 270** – see Detailed CAPITAL Programme in budget document.

2.2. Operational expenditure (Schedule 2)

Although operational expenditure has only increased by 10.58% to **R 88 602 942**, the repairs and maintenance allocation was increased by **20.3%** and amount to **R 3 466 326**.

The Employee Related Cost (**R 30 587 036**) and Remuneration of Councillors (**R 7 169 676**) is 42.61% of the operational budget and **23.68%** of the total budget if capital expenditure is included.

2.3. Rates and Tariffs

Many hours and long debates within the budget executive and budget technical committees has resulted in probably the most transparent and fair budget-related policies this council have seen. During the consultation meetings held on council's new rates policy as required in terms of the new Municipal Property Rates Act, No 6 of 2004, and community participation exceeded all expectations. One can proudly say council's policies are the community's policies. These policies will be work shopped with councillors and interest groups before final approval thereof.

The following budget-related policies, as well as the Tariff structure for 2009 / 10 can now be published for community presentations and comments:

- Integrated Development Plan and Budget Policy;
- Free Basic Service and Indigent Subsidy Support Policy;
- Credit Control and Debt Collection Policy;
- Tariff Policy; and
- Rates Policy.

An increase of **6.00%** on **water and sanitation** is foreseen. The Water Services Authority would however first engage with local municipalities prior the implementation thereof.

15.00% on **refuse removal** tariffs have been budgeted for. This service is now ring-fenced and the increase is required to cover the cost of rendering the service.

Electricity tariffs will increase by **34.00%** and has been submitted to the National Electricity Regulator for consideration and approval. This however depends on ESKOM's increase proposal to the National Energy Regulator of South Africa.

A drastic increase (+/- 280%) in the valuation of property was experienced during the 2008 General Valuation. The existing **rate tariff** of 1.89% would therefore reduce to **0.55%** on residential property, but would still increase council's rate income by **12%**. The Rates Policy now makes provision for differential rates tariff and the community is encouraged to make presentation / inputs thereon.

The implementation date is 1 July 2009.

We have achieved much in the first 15 years of democracy. This has been possible because all our people have worked together to overcome the challenges facing our country.

Working together we have made apartheid history, achieved peace and stability, made the lives of millions of our people better, developed the economy, and established a firm foundation for even faster progress.

We have pushed back the frontiers of poverty through faster job creation, social grants, free basic services, and the provision of housing, electricity and water for millions of our people. This has improved many people's lives

Develop our rural areas

We will intensify the land reform programme to ensure that more land reform programme to ensure that more land is in the hands of the rural poor, and will provide them with technical skills and financial resources to productively use the land. Government will develop support measures to ensure more access to markets and finance by small farmers, including fencing and irrigation systems. We will ensure that all rural schools and health facilities have access to basic infrastructure such as water and electricity by 2014.

2.4. Conclusion

The challenge now is to conclude the 2009 / 10 budget process by dealing with:

- No community representations and/or comments were received;
- The unspent conditional grants received to date have been dealt with;
- The provincial contributions, especially towards libraries and primary health care is still to be confirmed; and
- For management and the executive committee to finalise the cash flow statements, measurable performance objectives and the service delivery and budget implementation plan(SDBIP) as required in terms of the MFMA.

WORKING TOGETHER WE CAN DO MORE!!!!!!!!!!!!

3. Budget Related Resolutions

As required by the Municipal Finance Management Act, No 56 of 2003, and to reflect the legal form of the budget, the draft resolutions to be considered upon approval of the budget after the consultation process would be:

1. 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 expenditure by vote reflected in **Schedule 2**;
 - 1.3. Operating expenditure by GFS classification reflected in **Schedule 2 (a)**;
 - 1.4. Capital expenditure by vote reflected in **Schedule 3**;
 - 1.5. Capital expenditure by GFS classification reflected in **Schedule 3 (a)**;
 - 1.6. Capital funding by source reflected in **Schedule 4**; and
 - 1.7. Council resolves that multi-year capital appropriations by vote and associated funding reflected in **Schedules 3, 3(a) and 4** be approved.
2. Council resolves that property rates reflected in council's Tariff Structure – See **Annexure 1** and any other municipal tax reflected in council's Tariff Structure – See **Annexure 1** are imposed for the budget year 2009 / 10.
3. Council resolves that tariffs and charges reflected in council's Tariff Structure – See **Annexure 1** are approved for the budget year 2009 / 10.
4. Council resolves that the measurable performance objectives for revenue from each source reflected in **(to be done)** are approved for the budget year 2009 / 10.
5. Council resolves that the measurable performance objectives for each vote reflected in **(to be done)** are approved for the budget year 2009 / 10.
6. Council resolves to adopt the Integrated Development reflected in **Annexure 2**.
7. Council resolves that the policies for credit control, debt collection and indigents are approved without amendments for the budget year 2009 / 10.
8. Council resolves that the other amended budget related policies – Rates Policy - reflected in **Annexure 3** are approved for the budget year 2009 / 10.

When the budget is tabled for approval, the approval should be based on these or amended resolutions.

4. The Budget

All steps were taken to ensure that the requirements of the Municipal Finance Management Act, No 56 of 2003, especially Chapter 4 (section 15 to 33), as well as any MFMA Circulars from National Treasury, were met.

4.1. Executive Summary

As required the Budget Executive committee met for the first time on 29 August 2008 during which council's previous year's (2008 / 09) budget process was evaluated through the BEC (Budget Evaluation Checklist). At the same meeting the Schedule of Key Deadlines were compiled and the budget executive committee, budget technical committee, budget local consultation forum and budget technical consultation forum were established. The Schedule of Key Deadlines, as approved by council on 29 August 2008, as well as an invitation to participate in budget local consultation forum were duly advertised and circulated.

During October to November 2008 the Budget Executive committee, with assistance from ward councilors and ward committees engaged into an outreach program to assess the needs of the community in all 16 wards. All needs recorded were later prioritized and included in council's Integrated Development Plan.

The budget technical committee has in the meantime addressed various issues required by the Municipal Finance Management Act:

- Reviewing the IDP objectives and strategies;
- Reviewing the Organisational structure;
- Reviewing the Delegation framework;
- Reviewing the 2008 / 2009 Service Delivery and Budget Implementation Plan (SDBIP);
- Reviewing existing and considering new Service Delivery Agreements;
- Considering the establishment of Entities;
- Reviewing existing and compiling new Budget-related policies;
- Considering the Macro and micro economic climate and budget guidelines, requirements and growth parameters;
- Planning the implementation of GFS classifications;
- Considered proposed tariff increases;
- Compile a draft operational and capital budget;
- Prioritize community needs in the IDP.

During February 2009 the draft budget and supporting documents were tabled to the budget executive committee for consideration, discussion and approval.

4.2. Budget Schedules

Schedule 1 – Revenue by source.

Council's realistic anticipated revenue of **R 159 495 804**, of which the national contribution is R 73 120 350, is set out on Schedule 1.

Schedule 2 – Operating expenditure by vote (functional area / department).

Schedule 2 (a) – Operating expenditure by GFS (Government Finance Statistics) classification.

Detail of this budgeted expenditure of **R 88 602 942** is reflected on **Table 2** and **Table 2 (a)**.

Schedule 3 – Capital expenditure by vote.

Schedule 3 (a) – Capital expenditure by GFS classification.

Detail of this budgeted expenditure of **R 70 839 270** is reflected on **Table 2** and **Table 2(a)**.

Schedule 4 – Capital funding by source.

4.3. Budget Related Charts and Explanatory Notes

Table 1 – Revenue by Source.

Table 1 (a) Page 1 – Operating expenditure by vote.

Table 1 (a) Page 2 – Revenue by vote.

Table 2 – Operating Expenditure by Vote.

Table 3 – Capital Expenditure by Vote.

Table 4 – Capital Funding by Source.

Table 5 – Summary Revenue & Expenditure by Vote.

Table 6 – Operating Expenditure by Type

5. Supporting Documentation

The numerous number of documents required as supporting documents in terms of section 17 (3) of the Municipal Finance Management Act, No 56 of 2003, are either included as schedules, tables or annexure into this budget or circulated separately. The documents are also available at the Barkly East, Lady Grey and Sterkspruit administrative units and on council's web-site – www.senqumunicipality.co.za.

5.1. Budget Process Overview

The MFMA Circulars 10, 13, 14, 19, 27, 28, 41, 45 and 48 issued by the National Treasury was used as a guidance mechanism during the 2009 / 10 budget processes. From this council has developed an IDP (Integrated Development Plan) and Budget policy to guide the established Budget Executive and Budget Technical committees.

The Budget Executive committee consists of the Mayor, Speaker, council's five executive committee members, the Municipal Manager (as Accounting Officer) and all senior managers. This committee provides the necessary political oversight to the Budget Technical committee, which consists of the Municipal Manager, all senior managers and senior staff from the different departments – Corporate and Support, Budget and Treasury, Technical and Engineering and Community and Social services. Staff from the Budget and Treasury department under guidance of the Chief Financial Officer, acts as secretariat to both committees. Budget Technical committee meetings are held when required to meet the deadlines stipulated in council's Schedule of Key Deadlines and

report back to the Budget Executive committee every second month or when required. The Mayor and Municipal Manager acts as chairperson to the Budget Executive and Budget Technical committee respectively.

The Schedule of Key Deadlines issued by National Treasury was also used as guideline for council to develop its own Schedule of Key Deadlines, which takes effect once council has approved it during August. A summarized version thereof is then advertised in the local newspapers and placed on council's web-site. Interest groups and stakeholders are annually invited to register and form part of council's Local Budget Consultation Forum. Council's IDP and Budget policy provides guidelines as to how this forum and the Sector Budget Consultation Forum should be established. Amongst others, has council ensured that at least two members of each of its sixteen ward committees are represented on the Local Budget Consultation Forum. All relevant national and provincial departments, as well as the district municipality – Ukhahlamba district municipality – forms part of the Sector Budget Consultation Forum. Council meets at least two times during the budget process and once after the draft budget has being tabled with these forums.

The Budget Executive committee, with the involvement of the ward councillors and ward committees, annually engage itself in an Outreach Programme during which community meetings are held in all sixteen wards. This has proved to be a very fruitful exercise as the community uses this opportunity to inform council of their needs. All needs / problems discussed, whether local, district, provincial or national are recorded, prioritized and summarized in a report for follow-up or inclusion into council's IDP. Non-local issues (national, provincial and district) raised are discussed at the Sector Budget Consultation Forum, whilst local issues are prioritized by the Local Budget Consultation Forum for inclusion in council's IDP.

Any matter needing a broader political overview is discussed with the full council by the Mayor and brought back to the Budget Executive committee. Council treats its IDP and budget process as one process and is always discussed at the same time at committee and forums.

Once the draft budget is tabled by the Mayor in March, the budget and required supporting documents are made available for representation and / or comments. It can either be viewed in hard copy at one of council's administrative units or on council's web-site – www.sengumunicipality.co.za. The tabling and invitation to submit representation / comments are also advertised in locally circulated newspapers and on municipal notice boards.

The Budget Executive committee keeps record and deals with all representations and comments received. Any adjustments resulting there from are done before the budget is submitted for approval towards the end of May.

5.2. Alignment of Budget with Integrated Development Plan

Council's reviewed Integrated Development Plan (IDP), as discussed at various committee and forum meetings, is attached as **Annexure 2** and is also available on council's website. A hard copy thereof is available at council's three administrative units.

The following Supporting Tables would reflect council's ability to finance the priorities identified in its IDP:

Supporting Table 1 – Reconciliation of IDP and Budget – Revenue;

Supporting Table 2 – Reconciliation of IDP and Budget – OPEX (Operational Expenditure);

Supporting Table 3 – Reconciliation of IDP and Budget – CAPEX (Capital Expenditure).

5.3. Budget Related Policies Overview and Amendments

Council's budget related policies are attached as:

Annexure 3 – Budget and Integrated Development Plan (IDP) policy;

Annexure 4 – Credit Control and Debt Collection policy;

Annexure 5 – Free Basic Service and Indigent Subsidy Support policy;

Annexure 6 – Tariff policy; and

Annexure 7 – Rates policy.

Apart from the new Rates policy, the existing policies were reviewed by the Budget Executive and Budget Technical committees and no amendments thereto were required. A new Rates policy as required by the Municipal Property Rates Act, No 6 of 2004, was developed through a consultation process.

5.4. Budget Assumptions

The following budget assumptions were made:

- Councillor allowances would increase by 12.5%;
- Salaries would increase by 12.5%;
- Bulk electricity purchases would increase by 25%;
- The WSA (Water Service Authority) would increase water & sanitation tariffs by 10%.

5.5. Funding the Budget

Schedule 1 & Supporting Table 5 clearly indicates how council's budget is funded.

Supporting Table 4 – Investment Particulars by Type;

Supporting Table 4 (a) – Investment Particulars by Maturity;

Supporting Table 5 – Government Grants and Subsidies – Allocations;

Supporting Table 6 – New Borrowings.

5.6. Disclosure on Allocations Made by the Municipality

Council has entered into the following Service Delivery Agreements:

Annexure 8	ESCOM	Bulk Electricity Supply to town of Barkly East	R	0
Annexure 9	ESCOM	Bulk Electricity Supply to town of Lady Grey	R	0
Annexure 10	ESCOM	Bulk Electricity Supply to town of Sterkspruit	R	0
Annexure 11	ESCOM	Free Basic Electricity to Rural consumers	R	2 664 000
Annexure 12	Department Of Transport	Registration and Licensing of motor vehicles	R	0
Annexure 13	Department of Health	Primary Health Care	R	0
Annexure 14	Senqu Tourism	Tourism function	R	0
Annexure 15	Water Service Authority	Water & Sanitation services	R	0
Annexure 16	DBSA	Local Government Network	R	0

Supporting Table 7 – Grants allocations.

5.7. Disclosure on Salaries, Allowances and Benefits

Supporting Table 8 – Disclosure of Salaries, Allowances and Benefits;

Supporting Table 8 (a) – Summary of Total Salaries, Wages, Allowances, etc;

Supporting Table 8 (b) – Summary of Personnel Numbers.

5.8. Monthly Cash Flows by Source

5.9. Measurable Performance Objectives

5.10. Disclosure on Implementation of MFMA and Other Legislation

Apart from sections 83, 119 and 122(3) the Municipal Finance Management Act, No 56 of 2003 was fully implemented. The Local Government: Municipal Property Rates Act, No 6 of 2004 has been implemented in full.

5.11. Budgets and SDBIPs – Departmental / Functional

5.12. Budgets and SDBIPs – Entities and Other External Mechanisms

5.13. Summary of Detailed Capital Plans

Attached as – **Detailed CAPITAL Programme** (Pages 1-4)

5.14. Budgeted Financial Statements

SCHEDULE 1 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	Budget Year +2
					Budget R	2010 / 2011	2011 / 2012
Operating Revenue by Source							
Property Rates	2 653 246	2 665 310	2 785 875	2 785 875	3 092 320	3 401 555	3 741 710
Property Rates - penalties imposed & collection charges	-	-	-	-	-	-	-
Service charges - electricity revenue from tariff billing	6 822 647	7 655 830	8 723 570	8 723 570	10 854 465	11 939 912	13 133 903
Service charges - water revenue from tariff billing	1 775 867	3 401 420	2 636 655	2 636 655	2 900 320	3 190 352	3 509 387
Service charges - sanitation revenue from tariff billing	2 415 462	3 876 630	2 636 070	2 636 070	2 899 680	3 189 648	3 508 613
Service charges - refuse removal revenue from tariff billing	2 647 727	4 590 980	3 586 965	3 586 965	4 125 010	4 537 511	4 991 262
Service charges - other	-	-	-	-	-	-	-
Rental of facilities and equipment	273 226	130 000	165 000	165 000	170 000	187 000	205 700
Interest earned - external investments	4 149 360	2 500 000	2 500 000	2 500 000	2 000 000	2 200 000	2 400 000
Interest earned - outstanding debtors	925 063	600 800	640 915	640 915	640 000	682 000	728 200
Dividends received	-	-	-	-	-	-	-
Fines	239 890	100 000	50 000	50 000	40 000	44 000	48 400
Licences and permits	1 481 340	707 165	855 000	855 000	857 000	942 700	1 036 970
Income for agency services	5 334 167	5 764 788	6 448 785	6 448 785	8 321 617	9 153 779	10 069 157
Government grants and subsidies	42 287 064	54 267 930	70 245 355	70 245 355	82 930 372	99 708 585	96 986 444
Unspent conditional grants & reserve funds appropriated	1 131 151	20 968 575	19 209 070	19 209 070	26 400 000	4 666 000	1 282 600
Other income	609 960	6 189 800	1 737 935	1 737 935	14 265 020	1 947 580	260 890
Public contributions & donated or contributed PPE	150 000	-	-	-	-	-	-
Gain on disposal of property, plant & equipment	-	-	-	-	-	-	-
TOTAL	72 896 171	113 419 228	122 221 195	122 221 195	159 495 804	145 790 621	141 903 235

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 2009 / 2010	Budget Year +1	Budget Year +2
					Budget R	2010 / 2011	2011 / 2012
						Budget R	Budget R
<u>Council & Executive</u>							
Council	7 143 001	7 874 500	8 463 400	8 463 400	9 103 146	10 049 461	11 024 407
Executive	1 773 925	2 061 505	2 338 175	2 338 175	2 787 541	3 066 295	3 372 924
Planning & Development	1 041 433	8 177 135	10 702 360	10 702 360	7 535 032	11 396 535	17 576 189
<u>Corporate & Support Service</u>							
Finance & Administration	2 432 180	1 924 200	2 655 950	2 655 950	4 228 826	4 771 709	5 248 880
Public Safety	579 180	-	-	-	-	-	-
<u>Budget & Treasury Service</u>							
Finance & Administration	4 153 371	8 467 745	8 772 760	8 772 760	10 189 219	10 832 141	12 060 355
Road Transport	413 653	1 502 650	1 375 745	1 375 745	1 588 409	1 747 250	1 921 975
<u>Technical & Engineering Service</u>							
Finance & Administration	1 231 317	1 679 750	2 223 580	2 223 580	2 029 710	2 281 506	2 608 261
Housing	345 215	1 661 170	1 578 460	1 578 460	1 620 779	671 856	739 042
Waste Water Management (Sewerage)	4 683 399	6 721 945	6 391 590	6 391 590	7 152 501	7 867 751	8 654 526
Waste Water Management (Storm Water)	180 613	300 000	500 000	500 000	555 000	610 500	671 550
Road Transport	3 253 484	4 026 580	3 672 540	3 672 540	4 087 927	4 496 720	4 946 392
Water	4 272 256	5 772 685	5 018 035	5 018 035	6 595 619	7 255 181	7 980 699
Electricity (Distribution)	10 830 156	12 946 045	13 904 010	13 904 010	16 584 235	18 242 659	20 066 925
Electricity (Street Lighting)	366 635	512 000	612 000	612 000	679 320	747 252	821 977
<u>Community & Social Service</u>							
Finance & Administration	1 011 503	1 371 170	1 033 170	1 033 170	1 168 186	1 285 005	1 413 505
Health	436 850	728 208	512 000	512 000	573 497	630 847	693 931
Community & Social (Libraries)	462 639	339 930	407 830	407 830	462 350	508 585	559 444
Community & Social (Halls & Facilities)	1 612 173	2 082 535	2 425 480	2 425 480	3 131 895	3 445 084	3 789 592
Community & Social (Cemeteries)	48 892	58 300	58 300	58 300	64 713	71 184	78 303
Public Safety	2 093	16 500	16 500	16 500	18 315	20 147	22 161
Sport & Recreational	45 519	238 290	238 290	238 290	242 502	266 752	293 427
Waste Management	5 437 410	8 063 085	7 229 070	7 229 070	8 204 221	9 024 643	9 927 107
Other	699 000	-	-	-	-	-	-
TOTAL	52 455 896	76 525 928	80 129 245	80 129 245	88 602 942	99 289 061	114 471 572

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 2009 / 2010 Budget R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
						Budget R	Budget R
Executive & Council	8 916 927	9 936 005	10 801 575	10 801 575	11 890 687	13 115 756	14 397 332
Finance & Administration	8 828 370	13 442 865	14 685 460	14 685 460	17 615 941	19 170 360	21 331 001
Planning & Development	1 041 433	8 177 135	10 702 360	10 702 360	7 535 032	11 396 535	17 576 189
Health	436 850	728 208	512 000	512 000	573 497	630 847	693 931
Community & Social Services	2 123 704	2 480 765	2 891 610	2 891 610	3 658 958	4 024 854	4 427 339
Housing	345 215	1 661 170	1 578 460	1 578 460	1 620 779	671 856	739 042
Public Safety	581 274	16 500	16 500	16 500	18 315	20 147	22 161
Sport & Recreation	45 519	238 290	238 290	238 290	242 502	266 752	293 427
Waste Management	5 437 410	8 063 085	7 229 070	7 229 070	8 204 221	9 024 643	9 927 107
Waste Water Management	4 864 011	7 021 945	6 891 590	6 891 590	7 707 501	8 478 251	9 326 076
Road Transport	3 667 136	5 529 230	5 048 285	5 048 285	5 676 336	6 243 970	6 868 367
Water	4 272 256	5 772 685	5 018 035	5 018 035	6 595 619	7 255 181	7 980 699
Electricity	11 196 790	13 458 045	14 516 010	14 516 010	17 263 555	18 989 911	20 888 902
Other	699 000	-	-	-	-	-	-
TOTAL	52 455 896	76 525 928	80 129 245	80 129 245	88 602 942	99 289 061	114 471 572

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	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 Year +1	Budget Year +2
					Budget R	2010 / 2011 Budget R	2011 / 2012 Budget R
<u>Council & Executive</u>							
Council	-	10 000	8 580	8 580	15 000	16 500	18 150
Executive	509 719	6 055 000	1 346 000	1 346 000	9 609 020	8 921 555	677 600
Planning & Development	-	170 000	80 000	80 000	210 000	66 000	72 600
<u>Corporate & Support Service</u>							
Finance & Administration	97 218	50 000	40 000	40 000	250 000	275 000	302 500
Public Safety	-	-	-	-	-	-	-
<u>Budget & Treasury Service</u>							
Finance & Administration	612 719	355 000	212 500	212 500	400 000	220 000	242 000
Road Transport	75 183	185 000	194 620	194 620	100 000	110 000	121 000
<u>Technical & Engineering Service</u>							
Finance & Administration	101 003	200 000	200 000	200 000	60 000	66 000	72 600
Housing	3 010 530	9 933 000	15 219 965	15 219 965	12 310 000	12 500 000	-
Waste Water Management (Sewerage)	-	-	-	-	-	-	-
Waste Water Management (Storm Water)	4 440 828	1 932 161	8 886 735	8 886 735	6 413 750	142 260	-
Road Transport	656 500	11 750 000	11 750 000	11 750 000	30 200 000	15 799 430	11 196 160
Water	178 439	-	-	-	-	-	-
Electricity (Distribution)	602 050	300 000	300 000	300 000	5 060 000	66 000	72 600
Electricity (Street Lighting)	-	-	-	-	-	-	-
<u>Community & Social Service</u>							
Finance & Administration	15 262	50 000	10 000	10 000	60 000	66 000	72 600
Health	-	-	-	-	-	-	-
Community & Social (Libraries)	-	-	-	-	-	-	-
Community & Social (Halls & Facilities)	1 129 904	1 780 433	1 802 435	1 802 435	206 590	66 000	2 072 600
Community & Social (Cemeteries)	1 144 181	243 340	243 340	243 340	40 185	-	-
Public Safety	-	598 646	448 650	448 650	23 610	-	-
Sport & Recreational	-	-	450 000	450 000	-	-	641 980
Waste Management	236 515	3 219 720	833 150	833 150	5 881 115	3 279 860	2 333 760
Other	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY VOTE	12 810 051	36 832 300	42 025 975	42 025 975	70 839 270	41 594 605	17 896 150

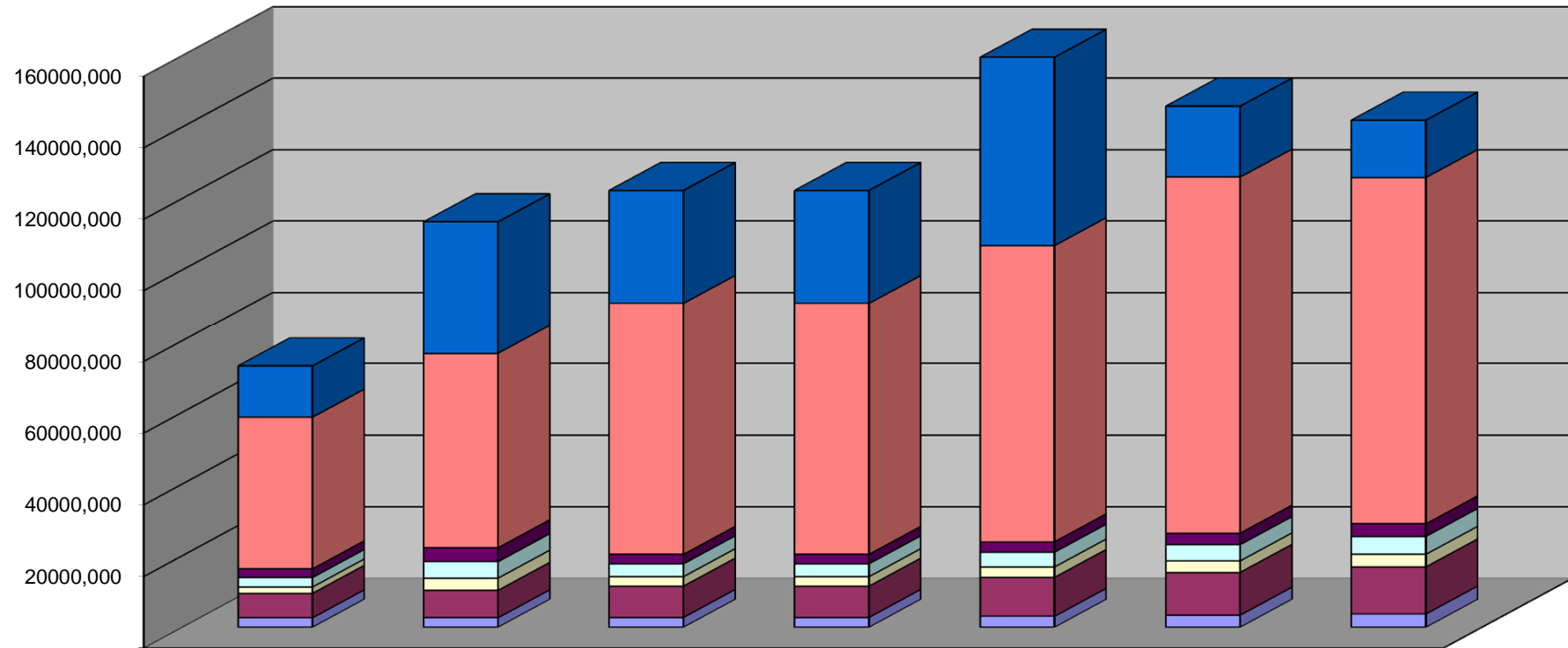
SCHEDULE 3 (a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
Executive & Council	509 719	6 065 000	1 354 580	1 354 580	9 624 020	8 938 055	695 750
Finance & Administration	826 202	655 000	462 500	462 500	770 000	627 000	689 700
Planning & Development	-	170 000	80 000	80 000	210 000	66 000	72 600
Health	-	-	-	-	-	-	-
Community & Social Services	2 274 084	2 023 773	2 045 775	2 045 775	246 775	66 000	2 072 600
Housing	3 010 530	9 933 000	15 219 965	15 219 965	12 310 000	12 500 000	-
Public Safety	-	598 646	448 650	448 650	23 610	-	-
Sport & Recreation	-	-	450 000	450 000	-	-	641 980
Environmental Protection	-	-	-	-	-	-	-
Waste Management	236 515	3 219 720	833 150	833 150	5 881 115	3 279 860	2 333 760
Waste Water Management	4 440 828	1 932 161	8 886 735	8 886 735	6 413 750	142 260	-
Road Transport	731 682	11 935 000	11 944 620	11 944 620	30 300 000	15 909 430	11 317 160
Water	178 439	-	-	-	-	-	-
Electricity	602 050	300 000	300 000	300 000	5 060 000	66 000	72 600
Other	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY GFS	12 810 051	36 832 300	42 025 975	42 025 975	70 839 270	41 594 605	17 896 150

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 2009 / 2010 Budget R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
						Budget R	Budget R
<u>National Government</u>							
Amounts allocated / gazetted for the year	6 753 388	12 394 000	14 971 525	14 971 525	16 405 250	16 049 000	17 291 150
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - National	6 753 388	12 394 000	14 971 525	14 971 525	16 405 250	16 049 000	17 291 150
<u>Provincial Government</u>							
Amounts allocated / gazetted for the year	3 010 530	9 933 000	15 219 965	15 219 965	12 310 000	12 500 000	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - Provincial	3 010 530	9 933 000	15 219 965	15 219 965	12 310 000	12 500 000	-
<u>District Municipality</u>							
Amounts allocated / gazetted for the year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - District	-	-	-	-	-	-	-
Total Grants & Subsidies	9 763 918	22 327 000	30 191 490	30 191 490	28 715 250	28 549 000	17 291 150
Public Contributions & Donations	150 000	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	2 896 132	6 505 300	10 593 485	10 593 485	28 075 000	11 335 625	605 000
External Loans	-	8 000 000	1 241 000	1 241 000	14 049 020	1 709 980	-
TOTAL CAPITAL EXPENDITURE BY GFS	12 810 051	36 832 300	42 025 975	42 025 975	70 839 270	41 594 605	17 896 150

TABLE 1 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	Budget Year +2
					Budget R	Budget R	Budget R
Revenue by Source							
Property Rates	2 653 246	2 665 310	2 785 875	2 785 875	3 092 320	3 401 555	3 741 710
Service charges - electricity revenue from tariff billing	6 822 647	7 655 830	8 723 570	8 723 570	10 854 465	11 939 912	13 133 903
Service charges - water revenue from tariff billing	1 775 867	3 401 420	2 636 655	2 636 655	2 900 320	3 190 352	3 509 387
Service charges - sanitation revenue from tariff billing	2 415 462	3 876 630	2 636 070	2 636 070	2 899 680	3 189 648	3 508 613
Service charges - refuse removal revenue from tariff billing	2 647 727	4 590 980	3 586 965	3 586 965	4 125 010	4 537 511	4 991 262
Rental of facilities and equipment	273 226	130 000	165 000	165 000	170 000	187 000	205 700
Interest earned - external investments	4 149 360	2 500 000	2 500 000	2 500 000	2 000 000	2 200 000	2 400 000
Interest earned - outstanding debtors	925 063	600 800	640 915	640 915	640 000	682 000	728 200
Fines	239 890	100 000	50 000	50 000	40 000	44 000	48 400
Licences and permits	1 481 340	707 165	855 000	855 000	857 000	942 700	1 036 970
Income for agency services	5 334 167	5 764 788	6 448 785	6 448 785	8 321 617	9 153 779	10 069 157
Government grants and subsidies	42 287 064	54 267 930	70 245 355	70 245 355	82 930 372	99 708 585	96 986 444
Unspent conditional grants & reserve funds appropriated	1 131 151	20 968 575	19 209 070	19 209 070	26 400 000	4 666 000	1 282 600
Other income	609 960	6 189 800	1 737 935	1 737 935	14 265 020	1 947 580	260 890
Public contributions & donated or contributed PPE	150 000	-	-	-	-	-	-
Gain on disposal of property, plant & equipment	-	-	-	-	-	-	-
TOTAL	72 896 171	113 419 228	122 221 195	122 221 195	159 495 804	145 790 621	141 903 235

Table 1

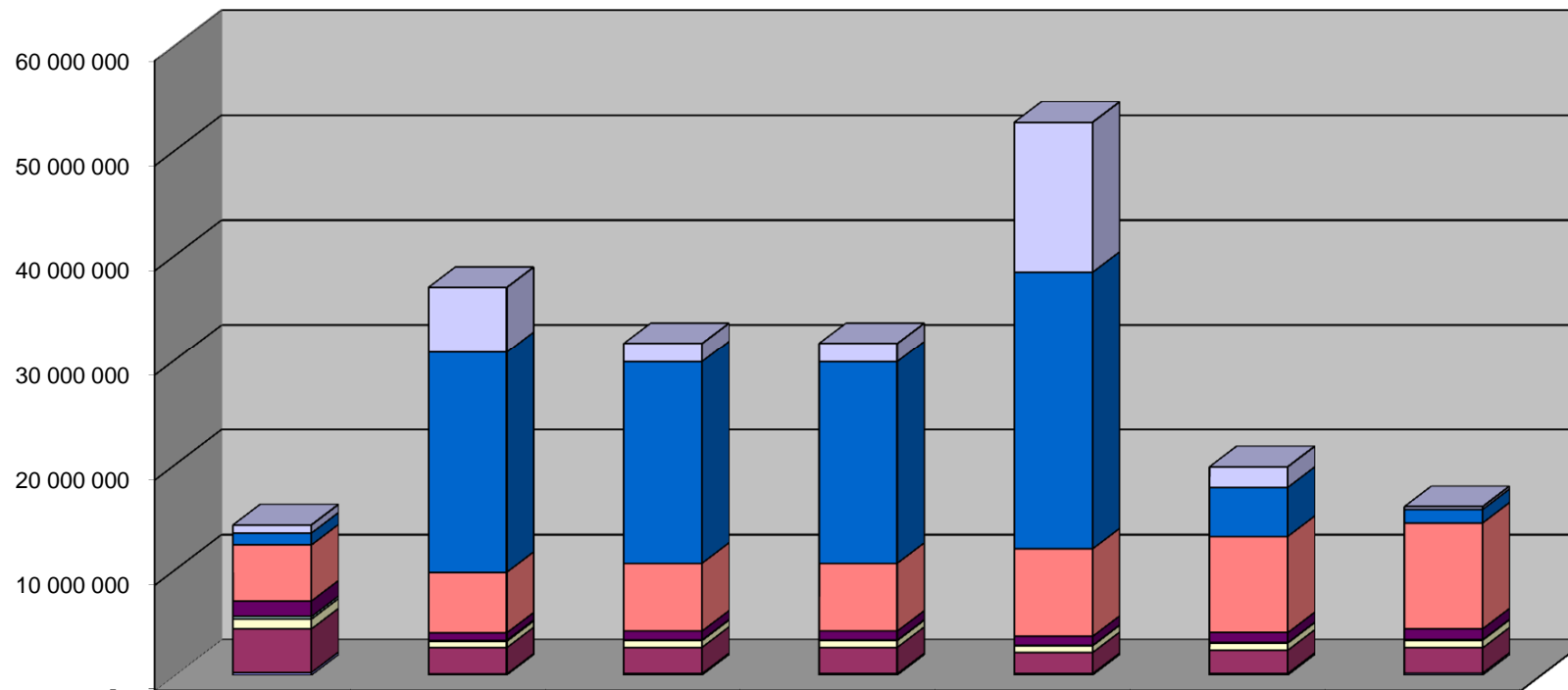
Revenue by Major Source (see next chart for break down of Other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Other	14294,159	36961,128	31606,705	31606,705	52693,637	19823,059	16031,917
Grants & Subsidies	42287,064	54267,930	70245,355	70245,355	82930,372	99708,585	96986,444
Sanitation	2415,462	3876,630	2636,070	2636,070	2899,680	3189,648	3508,613
Refuse Removal	2647,727	4590,980	3586,965	3586,965	4125,010	4537,511	4991,262
Water	1775,867	3401,420	2636,655	2636,655	2900,320	3190,352	3509,387
Electricity	6822,647	7655,830	8723,570	8723,570	10854,465	11939,912	13133,903
Property Rates	2653,246	2665,310	2785,875	2785,875	3092,320	3401,555	3741,710

Table 1

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



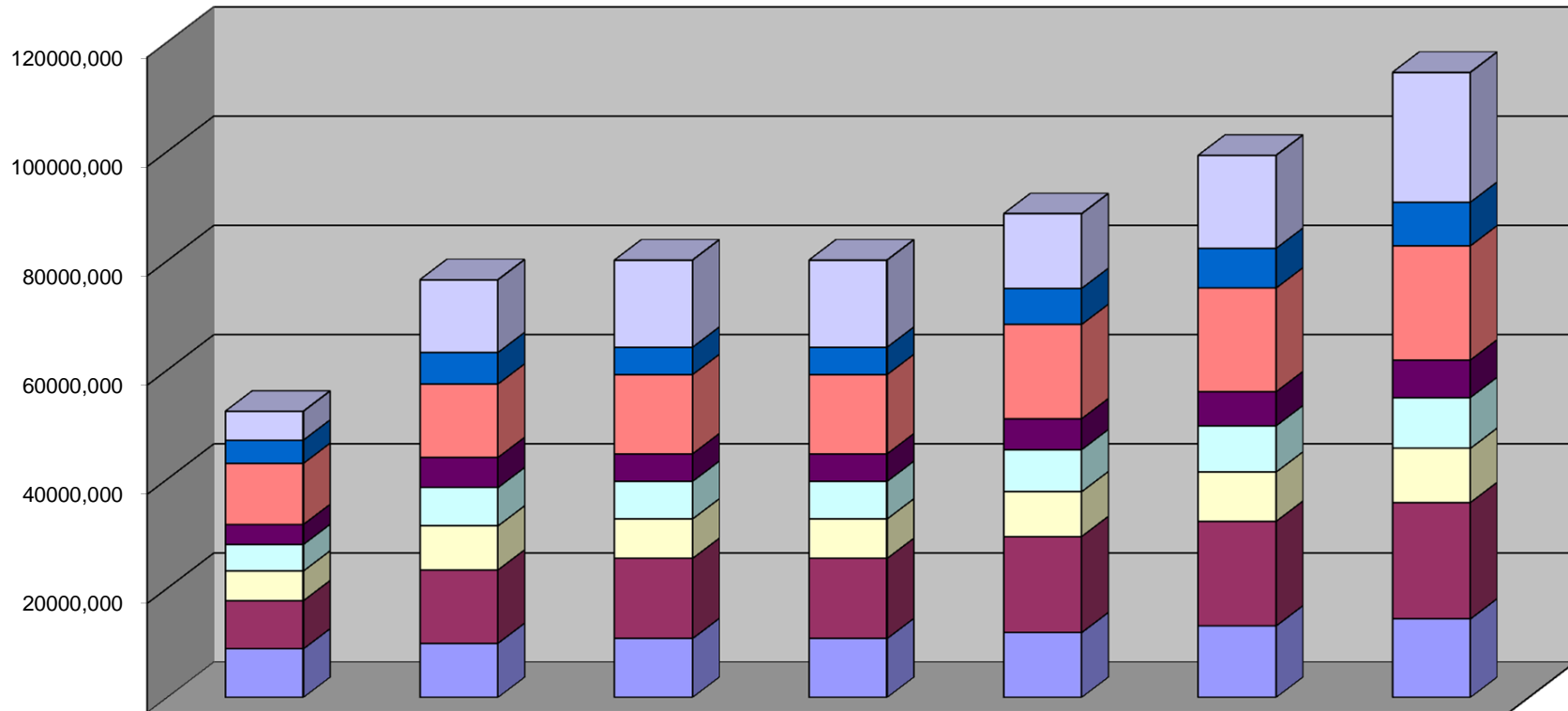
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Sundries	759 960	6 189 800	1 737 935	1 737 935	14 265 020	1 947 580	260 890
■ Surplus & reserve funds appropriated	1 131 151	20 968 575	19 209 070	19 209 070	26 400 000	4 666 000	1 282 600
■ Income for agency services	5 334 167	5 764 788	6 448 785	6 448 785	8 321 617	9 153 779	10 069 157
■ Licences and permits	1 481 340	707 165	855 000	855 000	857 000	942 700	1 036 970
■ Fines	239 890	100 000	50 000	50 000	40 000	44 000	48 400
■ Interest O/s Debtors	925 063	600 800	640 915	640 915	640 000	682 000	728 200
■ Interest Investment	4 149 360	2 500 000	2 500 000	2 500 000	2 000 000	2 200 000	2 400 000
■ Rental	273 226	130 000	165 000	165 000	170 000	187 000	205 700

Table 1

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007 / 2008	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 Year +1 2010 / 2011	Budget Year +2 2011 / 2012
	Audited Actual R				Budget R	Budget R	Budget R
Executive & Council	8 916 927	9 936 005	10 801 575	10 801 575	11 890 687	13 115 756	14 397 332
Finance & Administration	8 828 370	13 442 865	14 685 460	14 685 460	17 615 941	19 170 360	21 331 001
Planning & Development	1 041 433	8 177 135	10 702 360	10 702 360	7 535 032	11 396 535	17 576 189
Health	436 850	728 208	512 000	512 000	573 497	630 847	693 931
Community & Social Services	2 123 704	2 480 765	2 891 610	2 891 610	3 658 958	4 024 854	4 427 339
Housing	345 215	1 661 170	1 578 460	1 578 460	1 620 779	671 856	739 042
Public Safety	581 274	16 500	16 500	16 500	18 315	20 147	22 161
Sport & Recreation	45 519	238 290	238 290	238 290	242 502	266 752	293 427
Waste Management	5 437 410	8 063 085	7 229 070	7 229 070	8 204 221	9 024 643	9 927 107
Waste Water Management	4 864 011	7 021 945	6 891 590	6 891 590	7 707 501	8 478 251	9 326 076
Road Transport	3 667 136	5 529 230	5 048 285	5 048 285	5 676 336	6 243 970	6 868 367
Water	4 272 256	5 772 685	5 018 035	5 018 035	6 595 619	7 255 181	7 980 699
Electricity	11 196 790	13 458 045	14 516 010	14 516 010	17 263 555	18 989 911	20 888 902
Other	699 000	-	-	-	-	-	-
TOTAL	52 455 896	76 525 928	80 129 245	80 129 245	88 602 942	99 289 061	114 471 572

Table 2

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
Other	5272,995	13302,068	15939,220	15939,220	13649,082	17010,990	23752,089
Water	4272,256	5772,685	5018,035	5018,035	6595,619	7255,181	7980,699
Electricity	11196,790	13458,045	14516,010	14516,010	17263,555	18989,911	20888,902
Road Transport	3667,136	5529,230	5048,285	5048,285	5676,336	6243,970	6868,367
Waste Water Management	4864,011	7021,945	6891,590	6891,590	7707,501	8478,251	9326,076
Waste Management	5437,410	8063,085	7229,070	7229,070	8204,221	9024,643	9927,107
Finance & Administration	8828,370	13442,865	14685,460	14685,460	17615,941	19170,360	21331,001
Executive & Council	8916,927	9936,005	10801,575	10801,575	11890,687	13115,756	14397,332

Table 2

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

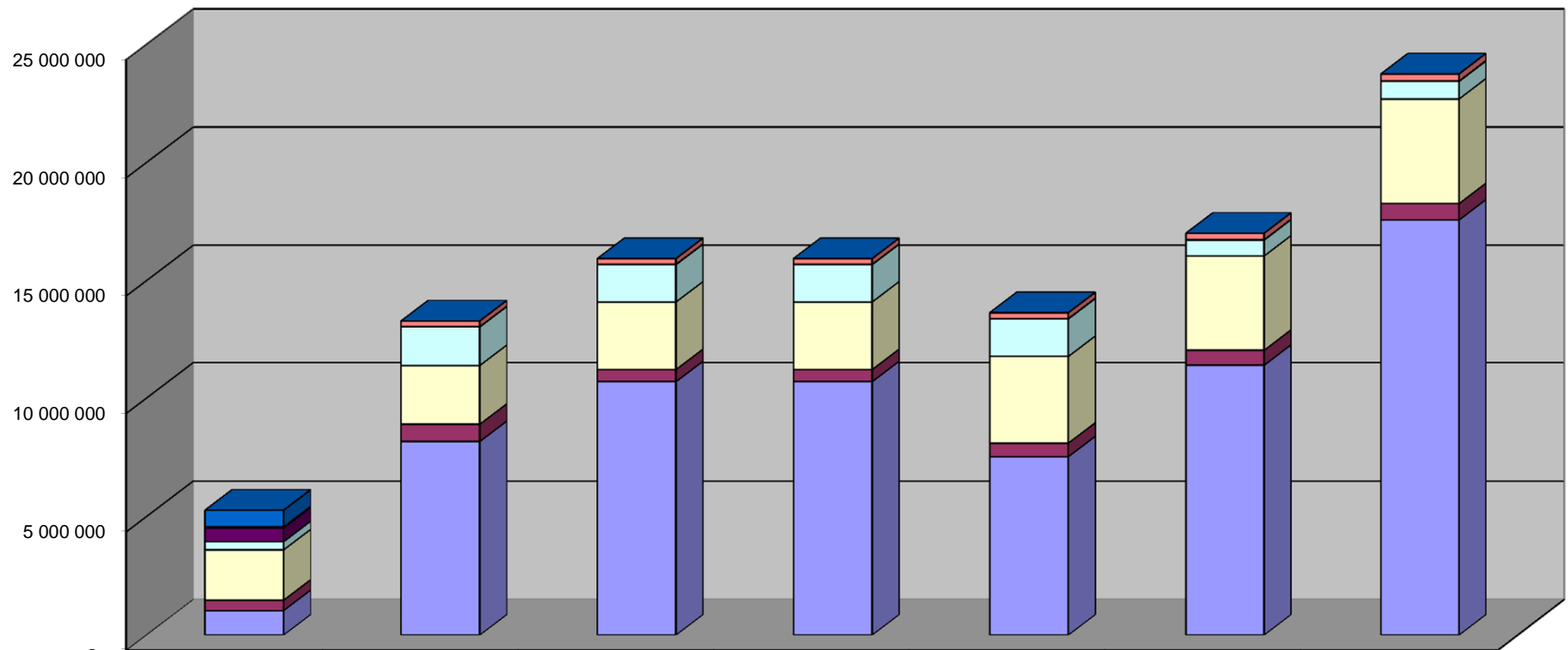


Table 2

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 2009 / 2010 Budget R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
						Budget R	Budget R
Executive & Council	509 719	6 065 000	1 354 580	1 354 580	9 624 020	8 938 055	695 750
Finance & Administration	826 202	655 000	462 500	462 500	770 000	627 000	689 700
Planning & Development	-	170 000	80 000	80 000	210 000	66 000	72 600
Health	-	-	-	-	-	-	-
Community & Social Services	2 274 084	2 023 773	2 045 775	2 045 775	246 775	66 000	2 072 600
Housing	3 010 530	9 933 000	15 219 965	15 219 965	12 310 000	12 500 000	-
Public Safety	-	598 646	448 650	448 650	23 610	-	-
Sport & Recreation	-	-	450 000	450 000	-	-	641 980
Environmental Protection	-	-	-	-	-	-	-
Waste Management	236 515	3 219 720	833 150	833 150	5 881 115	3 279 860	2 333 760
Waste Water Management	4 440 828	1 932 161	8 886 735	8 886 735	6 413 750	142 260	-
Road Transport	731 682	11 935 000	11 944 620	11 944 620	30 300 000	15 909 430	11 317 160
Water	178 439	-	-	-	-	-	-
Electricity	602 050	300 000	300 000	300 000	5 060 000	66 000	72 600
Other	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY GFS	12 810 051	36 832 300	42 025 975	42 025 975	70 839 270	41 594 605	17 896 150

Table 3

Capital Expenditure by Vote

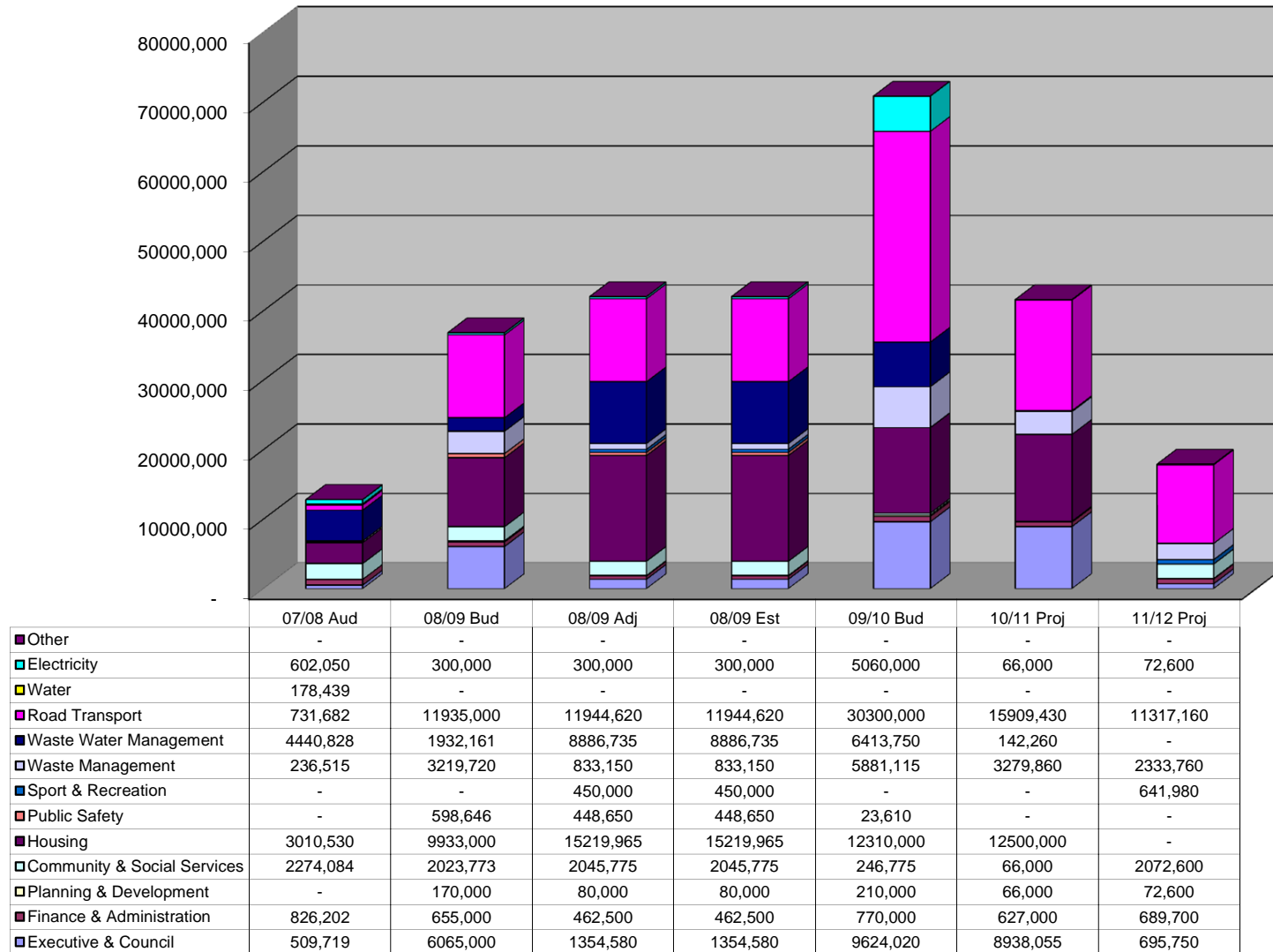
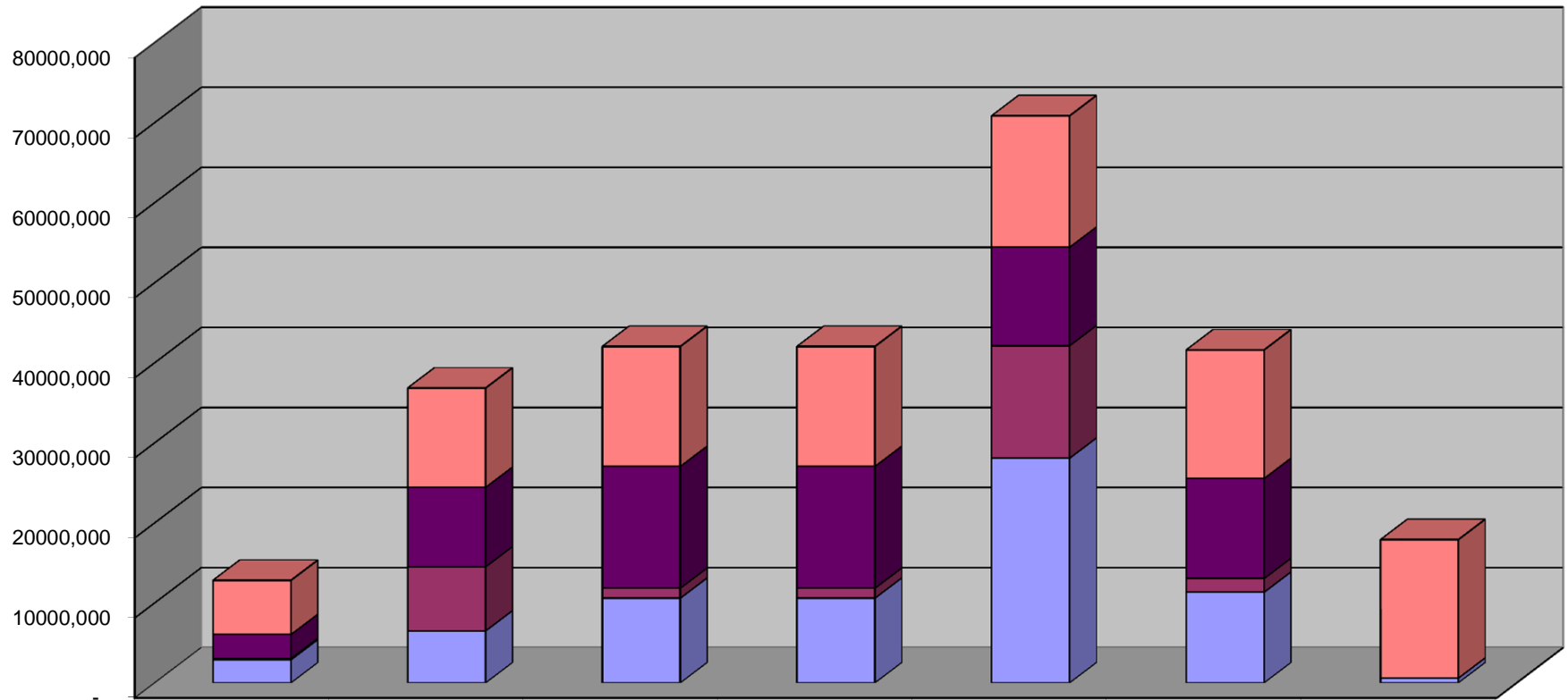


Table 3

TABLE 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 2009 / 2010 Budget R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
						Budget R	Budget R
<u>National Government</u> Amounts allocated / gazetted for the year Amounts carried over from previous years	6 753 388 -	12 394 000 -	14 971 525 -	14 971 525 -	16 405 250 -	16 049 000 -	17 291 150 -
Grants & Subsidies - National	6 753 388	12 394 000	14 971 525	14 971 525	16 405 250	16 049 000	17 291 150
<u>Provincial Government</u> Amounts allocated / gazetted for the year Amounts carried over from previous years	3 010 530 -	9 933 000 -	15 219 965 -	15 219 965 -	12 310 000 -	12 500 000 -	- -
Grants & Subsidies - Provincial	3 010 530	9 933 000	15 219 965	15 219 965	12 310 000	12 500 000	-
<u>District Municipality</u> Amounts allocated / gazetted for the year Amounts carried over from previous years	- -	- -	- -	- -	- -	- -	- -
Grants & Subsidies - District	-	-	-	-	-	-	-
Total Grants & Subsidies	9 763 918	22 327 000	30 191 490	30 191 490	28 715 250	28 549 000	17 291 150
Public Contributions & Donations	150 000	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	2 896 132	6 505 300	10 593 485	10 593 485	28 075 000	11 335 625	605 000
External Loans	-	8 000 000	1 241 000	1 241 000	14 049 020	1 709 980	-
TOTAL CAPITAL EXPENDITURE BY GFS	12 810 051	36 832 300	42 025 975	42 025 975	70 839 270	41 594 605	17 896 150

Table 4

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Grants - National Government	6753,388	12394,000	14971,525	14971,525	16405,250	16049,000	17291,150
Grants - Provincial Government	3010,530	9933,000	15219,965	15219,965	12310,000	12500,000	-
Grants - District Municipality	-	-	-	-	-	-	-
Public Contributions & Donations	150,000	-	-	-	-	-	-
External Loans	-	8000,000	1241,000	1241,000	14049,020	1709,980	-
Accumulated Surplus	2896,132	6505,300	10593,485	10593,485	28075,000	11335,625	605,000

Table 4

TABLE 5 SUMMARY REVENUE & EXPENDITURE BY VOTE	2009 / 2010							2010 / 2011							2011 / 2012							
	Appropriations			Funding				Appropriations			Funding				Appropriations			Funding				Surplus / (Deficit)
	Capital	Operating	Total	Own Sources	External	Total	Surplus / (Deficit)	Capital	Operating	Total	Own Sources	External	Total	Surplus / (Deficit)	Capital	Operating	Total	Own Sources	External	Total		
Executive & Council	9 624 020	11 890 687	21 514 707	500 000	10 875 736	11 375 736	(10 138 971)	8 938 055	13 115 756	22 053 811	-	10 274 555	10 274 555	(11 779 256)	695 750	14 397 332	15 093 082	-	2 069 000	2 069 000	(13 024 082)	
Finance & Administration	770 000	17 615 941	18 385 941	6 664 320	47 152 154	53 816 474	35 430 533	627 000	19 170 360	19 797 360	7 308 755	53 087 473	60 396 228	40 598 868	689 700	21 331 001	22 020 701	7 997 630	65 407 058	73 404 688	51 383 987	
Planning & Development	210 000	7 535 032	7 745 032	1 830 000	2 000 000	3 830 000	(3 915 032)	66 000	11 396 535	11 462 535	-	3 600 000	3 600 000	(7 862 535)	72 600	17 576 189	17 648 789	-	6 480 000	6 480 000	(11 168 789)	
Health	-	573 497	573 497	-	573 497	573 497	0	-	630 847	630 847	(0)	630 847	630 847	0	-	693 931	693 931	0	693 931	693 931	0	
Community & Social Services	246 775	3 658 958	3 905 733	35 000	449 125	484 125	(3 221 608)	66 000	4 024 854	4 090 854	38 500	508 585	547 085	(3 543 769)	2 072 600	4 427 339	6 499 939	(599 631)	3 201 424	2 601 794	(3 898 145)	
Housing	12 310 000	1 620 779	13 930 779	3 517 000	9 810 000	13 327 000	(603 779)	12 500 000	6 711 856	13 171 856	12 507 700	-	12 507 700	(664 156)	-	739 042	739 042	8 000	-	8 000	(731 042)	
Public Safety	23 610	18 315	41 925	12 000	23 610	35 610	(6 315)	-	20 147	20 147	13 200	-	13 200	(6 947)	-	22 161	22 161	14 520	-	14 520	(7 641)	
Sport & Recreation	-	242 502	242 502	-	-	-	(242 502)	-	266 752	266 752	-	-	-	(266 752)	641 980	293 427	935 407	641 980	-	641 980	(293 427)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	5 881 115	8 204 221	14 085 336	4 245 010	6 691 017	10 936 027	(3 149 309)	3 279 860	9 024 643	12 304 503	4 669 511	6 075 862	10 745 373	(1 559 130)	2 333 760	9 927 107	12 260 867	5 136 462	5 409 362	10 545 824	(1 715 043)	
Waste Water Management	6 413 750	7 707 501	14 121 251	2 999 680	5 542 805	8 542 485	(5 578 766)	142 260	8 478 251	8 620 511	3 299 648	4 684 221	7 983 869	(636 422)	-	9 326 076	9 326 076	3 629 612	4 996 157	8 625 769	(700 306)	
Road Transport	30 300 000	5 676 336	35 976 336	20 397 000	10 700 000	31 097 000	(4 879 336)	15 909 430	6 243 970	22 153 400	986 700	15 799 430	16 786 130	(5 367 270)	11 317 160	6 868 367	18 185 527	1 085 370	11 196 160	12 281 530	(5 903 997)	
Water	-	6 595 619	6 595 619	3 000 320	3 619 065	6 619 385	23 766	-	7 255 181	7 255 181	3 300 352	3 980 972	7 281 324	26 142	-	7 980 699	7 980 699	3 630 387	4 379 069	8 009 456	28 757	
Electricity	5 060 000	17 263 555	22 323 555	10 994 465	7 664 000	18 658 465	(3 665 090)	66 000	18 989 911	19 055 911	12 093 912	2 930 400	15 024 312	(4 031 599)	72 600	20 888 902	20 961 502	13 303 303	3 223 440	16 526 743	(4 434 759)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	70 839 270	88 602 942	159 442 212	54 194 795	105 301 009	159 495 804	53 592	41 594 605	99 289 061	140 883 666	44 218 276	101 572 345	145 790 621	4 906 955	17 896 150	114 471 572	132 367 722	34 847 634	107 055 601	141 903 235	9 535 513	

Table 5

TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expendi	
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010 Budget R	Budget Year +1 2010 / 2011
					Budget R	Budget R
Employee related costs	20 168 752	27 826 777	26 016 060	26 016 060	30 587 036	33 645 740
Remuneration of Councillors	5 886 387	6 314 735	6 373 045	6 373 045	7 169 676	7 886 643
Repairs and maintenance	1 449 432	2 546 576	2 881 460	2 881 460	3 466 326	3 932 958
Free Basic Services	6 178 643	11 220 730	8 168 140	8 168 140	10 139 421	11 153 363
Subsistance & Travelling	1 874 422	1 523 365	1 491 665	1 491 665	1 655 748	1 821 323
Vechile: Fuel & Oil	1 685 869	1 601 740	1 973 775	1 973 775	2 190 890	2 409 979
Bulk Purchases: Electricity	5 522 173	6 403 600	7 549 165	7 549 165	9 436 460	10 380 106
Loan Commitments	140 617	163 100	163 100	163 100	181 041	199 145
Contribution to Assets	12 810 051	36 832 300	42 025 975	42 025 975	70 839 270	41 594 605
Other	9 549 602	18 925 305	25 512 835	25 512 835	23 776 344	27 859 804
TOTAL	65 265 946	113 358 228	122 155 220	122 155 220	159 442 212	140 883 666

Table 6

Operating Expenditure by Major Type

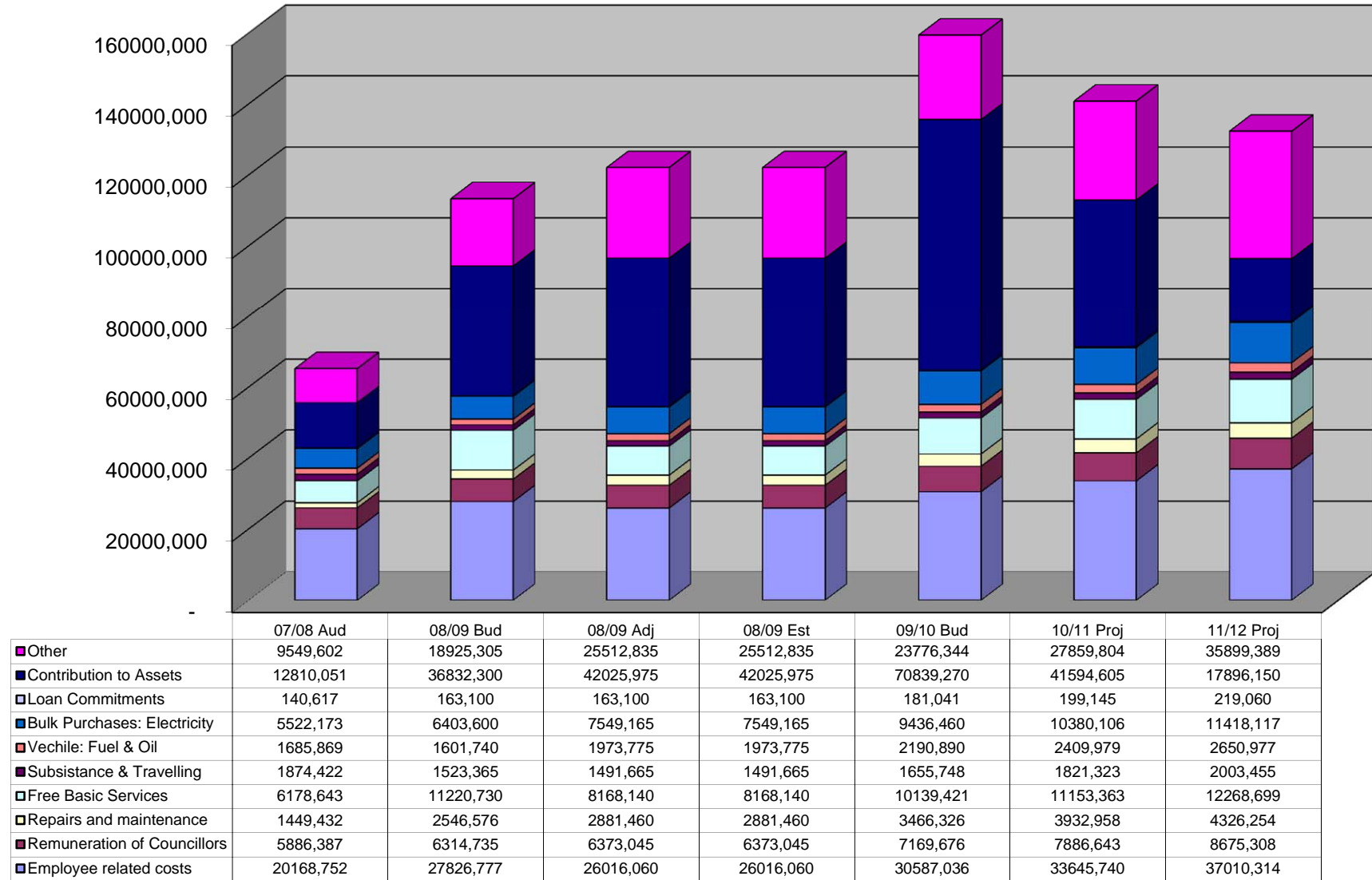


Table 6

ture Framework
Budget Year +2 2011 / 2012
Budget R
37 010 314
8 675 308
4 326 254
12 268 699
2 003 455
2 650 977
11 418 117
219 060
17 896 150
35 899 389
132 367 722

Table 6

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET REVENUE		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
		2007 / 2008	2008 / 2009			Budget Year	Budget Year +1	Budget Year +2
		Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	2009 / 2010 Budget R	2010 / 2011 Budget R	2011 / 2012 Budget R
Strategic Objective	Action Plan							
Good Governance	Executive & Council	9 687 692	16 001 005	11 242 005	11 242 005	11 375 736	10 274 555	2 069 000
Sustainable Infrastructure Development	Housing	3 520 411	11 594 170	16 987 965	16 987 965	13 327 000	12 507 700	8 000
	Road Transport	5 648 384	17 464 230	17 571 685	17 571 685	31 097 000	16 786 130	12 281 530
Sustainable Basic Services	Waste Management	6 027 531	11 282 805	8 062 220	8 062 220	10 936 027	10 745 373	10 545 824
	Waste Water Management	9 938 092	8 954 106	13 587 840	13 587 840	8 542 485	7 983 869	8 625 769
	Water	4 450 695	5 772 685	5 018 035	5 018 035	6 619 385	7 281 324	8 009 456
	Electricity	11 980 382	13 758 045	14 758 540	14 758 540	18 658 465	15 024 312	16 526 743
	Health	575 468	728 208	512 000	512 000	573 497	630 847	693 931
Economic Development	Planning & Development	1 612 114	8 347 135	10 589 340	10 589 340	3 830 000	3 600 000	6 480 000
Environmental Management	Other	541 474	-	-	-	-	-	-
Social Development	Community & Social Services	3 876 141	4 504 538	4 172 610	4 172 610	684 125	547 085	2 601 794
	Sport & Recreation	717 836	238 290	238 290	238 290	-	-	641 980
Financial Viability	Finance & Administration	13 439 712	14 158 865	18 863 515	18 863 515	53 816 474	60 396 228	73 404 688
Safety & Security	Public Safety	880 239	615 146	617 150	617 150	35 610	13 200	14 520
TOTAL OPERATING REVENUE		72 896 171	113 419 228	122 221 195	122 221 195	159 495 804	145 790 621	141 903 235

Supporting Table 1

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET OPERATIONAL EXPENDITURE		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
		2007 / 2008	2008 / 2009			Budget Year	Budget Year +1	Budget Year +2
		Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	2009 / 2010 Budget R	2010 / 2011 Budget R	2011 / 2012 Budget R
Strategic Objective	Action Plan							
Good Governance	Executive & Council	8 916 927	9 936 005	10 801 575	10 801 575	11 890 687	13 115 756	14 397 332
	Sustainable Infrastructure Development	Housing	345 215	1 661 170	1 578 460		1 578 460	1 620 779
Sustainable Basic Services	Road Transport	3 667 136	5 529 230	5 048 285	5 048 285	5 676 336	6 243 970	6 868 367
	Waste Management	5 437 410	8 063 085	7 229 070	7 229 070	8 204 221	9 024 643	9 927 107
	Waste Water Management	4 864 011	7 021 945	6 891 590	6 891 590	7 707 501	8 478 251	9 326 076
	Water	4 272 256	5 772 685	5 018 035	5 018 035	6 595 619	7 255 181	7 980 699
	Electricity	11 196 790	13 458 045	14 516 010	14 516 010	17 263 555	18 989 911	20 888 902
Economic Development	Health	436 850	728 208	512 000	512 000	573 497	630 847	693 931
	Planning & Development	1 041 433	8 177 135	10 702 360	10 702 360	7 535 032	11 396 535	17 576 189
Environmental Management	Other	699 000	-	-	-	-	-	-
Social Development	Community & Social Services	2 123 704	2 480 765	2 891 610	2 891 610	3 658 958	4 024 854	4 427 339
	Sport & Recreation	45 519	238 290	238 290	238 290	242 502	266 752	293 427
Financial Viability	Finance & Administration	8 828 370	13 442 865	14 685 460	14 685 460	17 615 941	19 170 360	21 331 001
Safety & Security	Public Safety	581 274	16 500	16 500	16 500	18 315	20 147	22 161
TOTAL OPERATING REVENUE		52 455 896	76 525 928	80 129 245	80 129 245	88 602 942	99 289 061	114 471 572

Supporting Table 2

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET CAPITAL EXPENDITURE		Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
Strategic Objective	Action Plan	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010 Budget R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
							Budget R	Budget R
Good Governance	Executive & Council	509 719	6 065 000	1 354 580	1 354 580	9 624 020	8 938 055	695 750
Sustainable Infrastructure Development	Housing	3 010 530	9 933 000	15 219 965	15 219 965	12 310 000	12 500 000	-
	Road Transport	731 682	11 935 000	11 944 620	11 944 620	30 300 000	15 909 430	11 317 160
Sustainable Basic Services	Waste Management	236 515	3 219 720	833 150	833 150	5 881 115	3 279 860	2 333 760
	Waste Water Management	4 440 828	1 932 161	8 886 735	8 886 735	6 413 750	142 260	-
	Water	178 439	-	-	-	-	-	-
	Electricity	602 050	300 000	300 000	300 000	5 060 000	66 000	72 600
	Health	-	-	-	-	-	-	-
Economic Development	Planning & Development	-	170 000	80 000	80 000	210 000	66 000	72 600
Environmental Management	Other	-	-	-	-	-	-	-
Social Development	Community & Social Services	2 274 084	2 023 773	2 045 775	2 045 775	246 775	66 000	2 072 600
	Sport & Recreation	-	-	450 000	450 000	-	-	641 980
Financial Viability	Finance & Administration	826 202	655 000	462 500	462 500	770 000	627 000	689 700
Safety & Security	Public Safety	-	598 646	448 650	448 650	23 610	-	-
TOTAL OPERATING REVENUE		12 810 051	36 832 300	42 025 975	42 025 975	70 839 270	41 594 605	17 896 150

Supporting Table 3

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 2009 / 2010 Budget R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
						Budget R	Budget R
Securities - National Government Listed Corporate Bonds Deposits - Banks 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	62 405 513	50 000 000	53 200 000	53 200 000	40 000 000	40 000 000	45 000 000
TOTAL INVESTMENTS	62 405 513	50 000 000	53 200 000	53 200 000	40 000 000	40 000 000	45 000 000

Supporting Table 4

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>					
STANLIB 75125690	Long Term		Monthly	4 152 412	
STANLIB 75125692 / 550017764	Long Term		Monthly	4 145 418	
STANLIB 75125693	Long Term		Monthly	3 987 378	
Standard Bank 38 848 973 1 - 005	32 day		Monthly	40 195 062	
Standard Bank 38 848 274 5 - 001	Call Deposit		Daily	766 555	
Standard Bank 38 848 606 6 - 001	Call Deposit		Daily	4 006 996	
Standard Bank 38 848 916 2 - 002	Call Deposit		Daily	5 151 692	

Supporting Table 4 (a)

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES ALLOCATIONS	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	2010 / 2011	2011 / 2012
<u>National Grant Allocations</u>							
Equitable Share	30 087 268	36 984 000	38 974 625	38 974 625	50 687 306	62 999 000	68 811 000
Local Government Financial Management	250 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
Special Contribution Councillor Remuneration	1 143 179	1 315 000	1 315 000	1 315 000	1 586 716	1 669 000	1 769 000
Municipal Infrastructure Grant	6 753 388	12 394 000	14 971 525	14 971 525	17 234 000	20 182 000	17 327 000
Neighbourhood Development Partnership	-	2 000 000	2 000 000	2 000 000	2 000 000	3 600 000	6 480 000
Municipal Systems Improvement Grant	-	735 000	400 000	400 000	400 000	750 000	790 000
Sub Total - National Grant Allocations	38 233 835	53 928 000	58 161 150	58 161 150	72 658 022	90 200 000	96 427 000
<u>Provincial Grant Allocations</u>							
Performance Management System	-	-	-	-	-	-	-
Performance Management Agreements	-	-	-	-	-	-	-
Ward Committee Establishment	-	-	-	-	-	-	-
Human Resource Development	118 858	-	-	-	-	-	-
Valuation Roll	263 841	-	-	-	-	-	-
Housing	3 010 530	-	8 069 205	8 069 205	9 810 000	9 000 000	-
Rhodes Airstrip	-	-	-	-	-	-	-
Sub Total - Provincial Grant Allocations	3 393 229	-	8 069 205	8 069 205	9 810 000	9 000 000	-
<u>Municipal Grant Allocations</u>							
Integrated Development Plan	90 000	-	50 000	50 000	-	-	-
Libraries	570 000	339 930	-	-	462 350	508 585	559 444
Valuation Roll	-	-	400 000	400 000	-	-	-
Commonage Management Plan	-	-	-	-	-	-	-
LED Plastic Products	-	-	3 000 000	3 000 000	-	-	-
Call Centre	-	-	565 000	565 000	-	-	-
Spatial Development Framework	-	-	-	-	-	-	-
Sub Total - Municipal Grant Allocations	660 000	339 930	4 015 000	4 015 000	462 350	508 585	559 444
TOTAL GRANT ALLOCATIONS	42 287 064	54 267 930	70 245 355	70 245 355	82 930 372	99 708 585	96 986 444

Supporting Table 5

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009 / 2010 Budget R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R		Budget R	Budget R
Extension to Offices (Development Bank of South Africa)	-	8 000 000	1 241 000	1 241 000	9 049 020	1 709 980	-
Electricity Reticulation	-	-	-	-	5 000 000	5 000 000	5 000 000
TOTAL BORROWINGS	-	8 000 000	1 241 000	1 241 000	14 049 020	6 709 980	5 000 000

Supporting Table 6

SUPPORTING TABLE 7 GRANT ALLOCATIONS	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 R	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
						Budget R	Budget R
<u>Allocations to Other Municipalities</u>							
TOTAL ALLOCATIONS TO MUNICIPALITIES	-	-	-	-	-	-	-
<u>Allocations to Entities & Other External Mechanisms</u>							
TOTAL ALLOCATIONS TO ENTITIES, ETC	-	-	-	-	-	-	-
<u>Allocations to Other Organs of State</u>							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	-	-	-	-	-	-	-
<u>Allocations to Other Organisations</u> Senqu Tourism Organisation	699 000	700 000	700 000	700 000	-	-	-
TOTAL ALLOCATION TO OTHER ORGANISATIONS	699 000	700 000	700 000	700 000	-	-	-
TOTAL GRANT ALLOCATIONS	699 000	700 000	700 000	700 000	-	-	-

Supporting Table 7

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary R pa	Social Contributions R pa	Allowances R pa	Reformance Bonuses R pa	Total Package R pa
<u>Councillors</u>					
Mayor	583 535	-	17 982	-	601 517
Speaker	466 828	-	17 982	-	484 810
Members of Executive Committee (x5)	1 203 542	-	56 092	-	1 259 634
All other councillors (x25)	4 376 479	-	280 465	-	4 656 944
<u>Officials of the Municipality</u>					
Municipal Manager	1 117 463	-	13 500	223 492	1 354 455
Chief Financial Officer	949 838	-	13 500	189 968	1 153 306
Manager: Corporate and Support Service	712 148	-	13 500	142 430	868 078
Manager: Technical & Engineering Service	949 838	-	13 500	189 968	1 153 306
Manager: Community & Social Service	712 148	-	13 500	142 430	868 078
<u>A Heading for Each Entity</u>					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	11 071 819	-	440 021	888 288	12 400 128

Supporting Table 8

SUPPORTING TABLE 8 (a) SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	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
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	5 477 284	5 840 590	5 893 675	5 893 675	6 630 384	7 293 423	8 022 765
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	298 560	357 325	361 490	361 490	406 676	447 344	492 078
Other	110 543	116 820	117 880	117 880	132 615	145 877	160 464
Sub Total - Councillors	5 886 387	6 314 735	6 373 045	6 373 045	7 169 676	7 886 643	8 675 308
<u>Senior Managers of Municipality (s 57 of Systems Act)</u>							
Basic Salaries	2 872 638	3 088 215	3 088 215	3 088 215	4 441 435	4 707 921	4 990 396
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	297 095	12 960	12 960	12 960	67 500	71 550	75 843
Performance Bonus	480 163	601 941	601 941	601 941	888 288	941 585	998 080
Other	7 280	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	3 657 176	3 703 116	3 703 116	3 703 116	5 397 223	5 721 056	6 064 320
<u>Other Municipal Staff</u>							
Basic Salaries	11 526 403	17 289 095	15 646 300	15 646 300	17 953 863	19 926 907	22 107 914
Pension Contributions	1 677 946	2 128 773	2 083 085	2 083 085	2 343 471	2 256 499	2 391 889
Medical Aid Contributions	735 579	871 638	898 695	898 695	1 011 032	923 936	979 372
Allowances	84 813	98 720	110 865	110 865	124 723	67 125	71 152
Overtime and Standby	374 022	357 840	558 360	558 360	628 155	690 971	760 068
Other	2 112 812	3 377 595	3 015 639	3 015 639	3 128 570	4 059 246	4 635 599
Sub Total - Other Municipal Staff	16 511 576	24 123 661	22 312 944	22 312 944	25 189 814	27 924 683	30 945 994
TOTAL EMPLOYEE COSTS	26 055 139	34 141 512	32 389 105	32 389 105	37 756 712	41 532 383	45 685 621

Supporting Table 8 (a)

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 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	32	32	32	32	32	32	32
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers	13	13	13	13	13	13	13
Technical / Professional Staff	9	9	9	9	13	13	13
Other Staff (clerical, labourers, etc)	122	131	131	131	135	135	135
Sub Total - Municipality	181	190	190	190	198	198	198
<u>Entities</u>							
Sub Total - Entities	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	181	190	190	190	198	198	198

Supporting Table 8 (b)

CAPITAL PROGRAMME

IDP	Project Description	MTEF					2009 / 2010 FUNDING					
		ACTUAL 2007 / 2008	BUDGET 2008 / 2009	BUDGET 2009 / 2010	BUDGET 2010 / 2011	BUDGET 2011 / 2012	TOTAL FUNDING 2009 / 2010	Own Funds	Unspent Conditional Grants	National Government	Provincial Government	External Loan
DEPARTMENT 1000: COUNCIL & EXECUTIVE												
1100 Council												
4106	Furniture & Office Equipment	-	8 580	15 000	16 500	18 150	15 000	15 000	-	-	-	-
		-	8 580	15 000	16 500	18 150	15 000	15 000	-	-	-	-
1101 Executive												
4102	Extension Offices	-	1 241 000	9 049 020	8 305 555	-	9 049 020	-	-	-	-	9 049 020
4105	Vehicles, Plant & Equipment	449 747	50 000	500 000	-	-	500 000	500 000	-	-	-	-
4106	Furniture & Office Equipment	59 972	55 000	60 000	66 000	72 600	60 000	60 000	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		509 719	1 346 000	9 609 020	8 371 555	72 600	9 609 020	560 000	-	-	-	9 049 020
1200 Planning & Development												
4105	Vehicles, Plant & Equipment	-	-	150 000	-	-	150 000	150 000	-	-	-	-
4106	Furniture & Office Equipment	-	80 000	60 000	66 000	72 600	60 000	60 000	-	-	-	-
		-	80 000	210 000	66 000	72 600	210 000	210 000	-	-	-	-
TOTAL - COUNCIL & EXECUTIVE		509 719	1 434 580	9 834 020	8 454 055	163 350	9 834 020	785 000	-	-	-	9 049 020
DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE												
2150 Finance & Administration												
4105	Vehicles, Plant & Equipment	69 848	-	-	-	-	-	-	-	-	-	-
4106	Furniture & Office Equipment	27 370	40 000	250 000	275 000	302 500	250 000	250 000	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		97 218	40 000	250 000	275 000	302 500	250 000	250 000	-	-	-	-
TOTAL - CORPORATE & SUPPORT		97 218	40 000	250 000	275 000	302 500	250 000	250 000	-	-	-	-
DEPARTMENT 3000: BUDGET & TREASURY SERVICE												
3150 Finance & Administration												
4105	Vehicles, Plant & Equipment	-	-	200 000	-	-	200 000	200 000	-	-	-	-
4106	Furniture & Office Equipment	46 565	55 000	200 000	220 000	242 000	200 000	200 000	-	-	-	-
4153	Internet / Communication System	566 153	157 500	-	-	-	-	-	-	-	-	-
		612 718	212 500	400 000	220 000	242 000	400 000	400 000	-	-	-	-
3600 Road Transport												
4106	Furniture & Office Equipment	75 183	55 000	100 000	110 000	121 000	100 000	100 000	-	-	-	-
4150	Driver Licence Testing Center	-	139 620	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		75 183	194 620	100 000	110 000	121 000	100 000	100 000	-	-	-	-
TOTAL - BUDGET & TREASURY		687 901	407 120	500 000	330 000	363 000	500 000	500 000	-	-	-	-

DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE												
4150 Finance & Administration												
4103	Tools & Equipment	31 155	200 000	60 000	66 000	72 600	60 000	60 000	-	-	-	-
4105	Vehicles, Plant & Equipment	69 848	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		101 003	200 000	60 000	66 000	72 600	60 000	60 000	-	-	-	-
4350 Housing												
2028	Construction of 1 000 Houses in Khwezi-Naledi	846 589	3 655 295	810 000	-	-	810 000	-	-	-	810 000	-
2029	Construction of 700 Houses in Herschel	-	6 343 950	2 500 000	-	-	2 500 000	-	2 500 000	-	-	-
2030	Construction of 1 000 Houses in Hillside	2 163 942	5 220 720	9 000 000	-	-	9 000 000	-	-	-	9 000 000	-
	Construction of 200 Houses in Lady Grey	-	-	-	-	-	-	-	-	-	-	-
	Construction of 806 Houses in Barkly East	-	-	-	-	-	-	-	-	-	-	-
	Construction of 200 Houses in Rhodes	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		3 010 531	15 219 965	12 310 000	-	-	12 310 000	-	2 500 000	-	9 810 000	-
4550 Waste Water Management (Sewerage)												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
4551 Waste Water Management (Storm Water)												
4107	Khwezi Storm Water (Phase II)	-	1 990 485	5 000 000	-	-	5 000 000	5 000 000	-	-	-	-
4154	Khwezi Storm Water Channel	4 440 828	1 436 250	63 750	-	-	63 750	-	-	63 750	-	-
4160	Paving Lady Grey	-	960 000	100 000	-	-	100 000	-	-	100 000	-	-
4162	Paving Barkly East	-	4 500 000	1 250 000	142 260	-	1 250 000	-	-	1 250 000	-	-
		-	-	-	-	-	-	-	-	-	-	-
		4 440 828	8 886 735	6 413 750	142 260	-	6 413 750	5 000 000	-	1 413 750	-	-
4600 Road Transport												
4100	Roads Masterplan	-	800 000	-	-	-	-	-	-	-	-	-
4101	Upgrading Access Roads: Wards 4, 5 & 6	-	5 200 000	-	-	5 981 280	-	-	-	-	-	-
4103	Tools & Equipment	656 500	-	-	-	-	-	-	-	-	-	-
4105	Vehicles, Plant & Equipment	-	-	500 000	-	-	500 000	500 000	-	-	-	-
4108	Construction Access Roads: Wards 1, 2 & 3	-	-	5 000 000	7 054 970	600 000	5 000 000	-	-	5 000 000	-	-
4110	Surfaced Roads	-	-	19 000 000	-	-	19 000 000	19 000 000	-	-	-	-
4157	Sterkspruit Taxi Rank	-	-	-	-	3 889 880	-	-	-	-	-	-
4159	Upgrade of Access Roads in Ward 7, 8, 9 & 12 (Phase II)	-	5 750 000	5 700 000	8 744 460	725 000	5 700 000	-	-	5 700 000	-	-
		-	-	-	-	-	-	-	-	-	-	-
		656 500	11 750 000	30 200 000	15 799 430	11 196 160	30 200 000	19 500 000	-	10 700 000	-	-

4650	Water											
4102	Infrastructure	39 266	-	-	-	-	-	-	-	-	-	-
4103	Tools & Equipment	139 173	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		178 439	-	-	-	-	-	-	-	-	-	-
4700	Electricity (Distribution)											
4103	Tools & Equipment	-	100 000	60 000	66 000	72 600	60 000	60 000	-	-	-	-
4104	Infrastructure	-	-	5 000 000	-	-	5 000 000	-	-	-	-	5 000 000
4105	Vehicles, Plant & Equipment	602 050	200 000	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		602 050	300 000	5 060 000	66 000	72 600	5 060 000	60 000	-	-	-	5 000 000
4701	Electricity (Street Lighting)											
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL - TECHNICAL & ENGINEERING		8 989 351	36 356 700	54 043 750	16 073 690	11 341 360	54 043 750	24 620 000	2 500 000	12 113 750	9 810 000	5 000 000

DEPARTMENT 5000: COMMUNITY & SOCIAL SERVICE											
5150	Finance & Administration										
4106	Furniture & Office Equipment	15 262	10 000	60 000	66 000	72 600	60 000	60 000	-	-	-
		-	-	-	-	-	-	-	-	-	-
		15 262	10 000	60 000	66 000	72 600	60 000	60 000	-	-	-
5250	Health										
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
5300	Community & Social (Libraries)										
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
5301	Community & Social (Halls & Facilities)										
4103	Tools & Equipment	39 563	22 000	60 000	66 000	72 600	60 000	60 000	-	-	-
4152	Community Halls	1 090 341	1 000 000	-	-	2 000 000	-	-	-	-	-
4161	Community Centers	-	780 435	146 590	-	-	146 590	-	146 590	-	-
		-	-	-	-	-	-	-	-	-	-
		1 129 904	1 802 435	206 590	66 000	2 072 600	206 590	60 000	-	146 590	-
5302	Community & Social (Cemeteries)										
4155	Establishment of Formal Cemeteries	1 144 181	243 340	40 185	-	-	40 185	-	-	40 185	-
		-	-	-	-	-	-	-	-	-	-
		1 144 181	243 340	40 185	-	-	40 185	-	-	40 185	-
5400	Public Safety										
4151	Establishment of Pounds	-	448 650	23 610	-	-	23 610	-	-	23 610	-
		-	-	-	-	-	-	-	-	-	-
		-	448 650	23 610	-	-	23 610	-	-	23 610	-
5450	Sport & Recreational										
4102	Infrastructure	-	450 000	-	-	-	-	-	-	-	-
4109	Upgrading Sport Facility-Barkly East	-	-	-	-	641 980	-	-	-	-	-
4163	Sport Facilities Sterkspruit	-	-	-	-	-	-	-	-	-	-
4164	Sport Field Lighting	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	450 000	-	-	641 980	-	-	-	-	-
5500	Waste Management										
4103	Tools & Equipment	91 371	-	-	-	-	-	-	-	-	-
4105	Vehicles, Plant & Equipment	-	600 000	1 800 000	-	-	1 800 000	1 800 000	-	-	-
4156	Rossouw Solid Waste Site	46 053	-	-	-	-	-	-	-	-	-
4158	Sterkspruit Solid Waste Site	99 091	233 150	2 239 385	117 860	-	2 239 385	-	-	2 239 385	-
4165	Solid Waste Site Rhodes	-	-	1 841 730	3 162 000	2 333 760	1 841 730	-	-	1 841 730	-
		-	-	-	-	-	-	-	-	-	-
		236 515	833 150	5 881 115	3 279 860	2 333 760	5 881 115	1 800 000	-	4 081 115	-
5750	Other										
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
TOTAL - COMMUNITY & SOCIAL		2 525 862	3 787 575	6 211 500	3 411 860	5 120 940	6 211 500	1 920 000	-	4 291 500	-

TOTAL CAPITAL	12 810 051	42 025 975	70 839 270	28 544 605	17 291 150	70 839 270	28 075 000	2 500 000	16 405 250	9 810 000	14 049 020
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SENQU MUNICIPALITY

2009 / 2010 BUDGET

EXPENDITURE - Analysis

FUNCTIONAL AREAS (Departments)	Personnel Expenditure	General Expenditure	Bulk: Electricity Purchases	Repairs & Mainte- nance	Loan Commit- ments	Capital Ex Revenue	Depre- ciation	TOTAL
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DEPARTMENT 1000: COUNCIL & EXECUTIVE

1100	Council	7 169 676	1 909 051	-	24 420	-	15 000	-	9 118 146
1101	Executive	1 662 497	1 125 044	-	-	-	9 609 020	-	12 396 561
1200	Planning & Development	1 813 993	5 700 837	-	20 202	-	210 000	-	7 745 032

DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE

2150	Finance & Administration	2 061 453	1 810 208	-	357 165	-	250 000	-	4 478 826
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DEPARTMENT 3000: BUDGET & TREASURY SERVICE

3150	Finance & Administration	1 267 116	6 194 353	-	27 750	-	400 000	2 700 000	10 589 219
3600	Road Transport	1 266 159	278 738	-	43 512	-	100 000	-	1 688 409

DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE

4150	Finance & Administration	667 721	1 309 819	-	52 170	-	60 000	-	2 089 710
4350	Housing	507 690	1 113 089	-	-	-	12 310 000	-	13 930 779
4550	Waster Water Management (Sewerage)	4 337 679	2 621 681	-	193 140	-	-	-	7 152 501
4551	Waster Water Management (Storm Water)	-	-	-	555 000	-	6 413 750	-	6 968 750
4600	Road Transport	2 221 701	1 288 399	-	577 827	-	30 200 000	-	34 287 927
4650	Water	3 269 543	3 176 227	-	149 850	-	-	-	6 595 619
4700	Electricity (Distribution)	3 292 301	3 522 474	9 436 460	333 000	-	5 060 000	-	21 644 235
4701	Electricity (Street Lighting)	-	401 820	-	277 500	-	-	-	679 320

DEPARTMENT 5000: COMMUNITY & SOCIAL SERVICE

5150	Finance & Administration	1 017 574	117 035	-	33 578	-	60 000	-	1 228 186
5250	Health	388 266	171 478	-	13 753	-	-	-	573 497
5300	Community & Social (Libraries)	349 419	109 268	-	3 663	-	-	-	462 350
5301	Community & Social (Halls & Facilities)	1 650 881	1 041 053	-	439 960	-	206 590	-	3 338 485
5302	Community & Social (Cemeteries)	-	57 387	-	7 326	-	40 185	-	104 898
5400	Public Safety	-	6 105	-	12 210	-	23 610	-	41 925
5450	Sport & Recreational	-	8 092	-	234 410	-	-	-	242 502
5500	Waste Management	4 813 043	3 281 288	-	109 890	-	5 881 115	-	14 085 336
5750	Other	-	-	-	-	-	-	-	-

GRAND TOTAL:	37 756 712	35 243 445	9 436 460	3 466 326	-	70 839 270	2 700 000	159 442 212
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% Cost of Total Budget	23.68	22.10	5.92	2.17	-	44.43	1.69	100.00
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CAPITAL COSTS	-	-	-	-	-	70 839 270	-	70 839 270
OPERATIONAL COSTS	37 756 712	35 243 445	9 436 460	3 466 326	-	-	2 700 000	88 602 942

% Cost of Operational Budget	42.61	39.78	10.65	3.91	-	-	3.05	100
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SENQU MUNICIPALITY

2009 / 2010 BUDGET - Summary Per Department

EXPENDITURE

	<u>2007 / 2008</u> <u>ACTUAL</u> <u>EXPENDITURE</u>	<u>2008 / 2009</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2008 / 2009</u> <u>ADJUSTMENT</u> <u>BUDGET</u>	<u>2009 / 2010</u> <u>DRAFT</u> <u>BUDGET</u>	<u>2010 / 2011</u> <u>BUDGET</u>
DEPARTMENT 1000: COUNCIL & EXECUTIVE					
1100 Council	7 143 001	7 884 500	8 471 980	9 118 146	10 065 961
1101 Executive	2 283 644	8 116 505	3 684 175	12 396 561	11 987 850
1200 Planning & Development	1 041 433	8 347 135	10 782 360	7 745 032	11 462 535
	10 468 079	24 348 140	22 938 515	29 259 739	33 516 346
DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE					
2150 Finance & Administration	2 529 398	1 974 200	2 695 950	4 478 826	5 046 709
2400 Public Safety	579 180	-	-	-	-
	3 108 578	1 974 200	2 695 950	4 478 826	5 046 709
DEPARTMENT 3000: BUDGET & TREASURY SERVICE					
3150 Finance & Administration	4 766 089	8 822 745	8 985 260	10 589 219	11 052 141
3600 Road Transport	488 835	1 687 650	1 570 365	1 688 409	1 857 250
	5 254 925	10 510 395	10 555 625	12 277 628	12 909 391
DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE					
4150 Finance & Administration	1 332 320	1 879 750	2 423 580	2 089 710	2 347 506
2350 Housing	3 355 745	11 594 170	16 798 425	13 930 779	13 171 856
4550 Waster Water Management (Sewerage)	4 683 399	6 721 945	6 391 590	7 152 501	7 867 751
4551 Waster Water Management (Storm Water)	4 621 441	2 232 161	9 386 735	6 968 750	752 760
4600 Road Transport	3 909 984	15 776 580	15 422 540	34 287 927	20 296 150
4650 Water	4 450 695	5 772 685	5 018 035	6 595 619	7 255 181
4700 Electricity (Distribution)	11 432 206	13 246 045	14 204 010	21 644 235	18 308 659
4701 Electricity (Street Lighting)	366 635	512 000	612 000	679 320	747 252
	34 152 424	57 735 336	70 256 915	93 348 840	70 747 114
DEPARTMENT 5000: COMMUNITY & SOCIAL SERVICE					
5150 Finance & Administration	1 026 765	1 421 170	1 043 170	1 228 186	1 351 005
5250 Health	436 850	728 208	512 000	573 497	630 847
5300 Community & Social (Libraries)	462 639	339 930	407 830	462 350	508 585
5301 Community & Social (Halls & Facilities)	2 742 077	3 862 968	4 227 915	3 338 485	3 511 084
5302 Community & Social (Cemeteries)	1 193 073	301 640	301 640	104 898	71 184
5400 Public Safety	2 093	615 146	465 150	41 925	20 147
5450 Sport & Recreational	45 519	238 290	688 290	242 502	266 752
5500 Waste Management	5 673 925	11 282 805	8 062 220	14 085 336	12 304 503
5750 Other	699 000	-	-	-	-
	12 281 941	18 790 157	15 708 215	20 077 179	18 664 107
TOTAL EXPENDITURE	65 265 946	113 358 228	122 155 220	159 442 212	140 883 666

SENQU MUNICIPALITY

2009 / 2010 BUDGET - Summary Per Department

REVENUE

	<u>2007 / 2008 ACTUAL EXPENDITURE</u>	<u>2008 / 2009 APPROVED BUDGET</u>	<u>2008 / 2009 ADJUSTMENT BUDGET</u>	<u>2009 / 2010 DRAFT BUDGET</u>	<u>2010 / 2011 BUDGET</u>
DEPARTMENT 1000: COUNCIL & EXECUTIVE					
1100 Council	7 061 694	7 884 500	7 884 500	1 826 716	1 969 000
1101 Executive	2 625 998	8 116 505	3 357 505	9 549 020	8 305 555
1200 Planning & Development	1 612 114	8 347 135	10 589 340	3 830 000	3 600 000
	11 299 806	24 348 140	21 831 345	15 205 736	13 874 555
DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE					
2150 Finance & Administration	1 853 963	1 974 200	1 987 135	10 000	11 000
2400 Public Safety	809 735	-	-	-	-
	2 663 698	1 974 200	1 987 135	10 000	11 000
DEPARTMENT 3000: BUDGET & TREASURY SERVICE					
3150 Finance & Administration	8 721 229	8 883 745	12 970 460	52 807 724	59 237 778
3600 Road Transport	1 592 956	1 687 650	1 795 105	897 000	986 700
	10 314 185	10 571 395	14 765 565	53 704 724	60 224 478
DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE					
4150 Finance & Administration	1 309 175	1 879 750	2 444 750	828 750	960 450
4350 Housing	3 520 411	11 594 170	16 987 965	13 327 000	12 507 700
4550 Waster Water Management (Sewerage)	4 683 399	6 721 945	6 391 590	7 128 735	7 841 609
4551 Waster Water Management (Storm Water)	5 254 693	2 232 161	7 196 250	1 413 750	142 260
4600 Road Transport	4 055 428	15 776 580	15 776 580	30 200 000	15 799 430
4650 Water	4 450 695	5 772 685	5 018 035	6 619 385	7 281 324
4700 Electricity (Distribution)	11 608 309	13 246 045	14 246 540	18 658 465	15 024 312
4701 Electricity (Street Lighting)	372 073	512 000	512 000	-	-
	35 254 183	57 735 336	68 573 710	78 176 085	59 557 084
DEPARTMENT 5000: COMMUNITY & SOCIAL SERVICE					
5150 Finance & Administration	1 555 345	1 421 170	1 461 170	170 000	187 000
5250 Health	575 468	728 208	512 000	573 497	630 847
5300 Community & Social (Libraries)	623 631	339 930	-	462 350	508 585
5301 Community & Social (Halls & Facilities)	2 039 592	3 862 968	3 867 970	166 590	22 000
5302 Community & Social (Cemeteries)	1 212 918	301 640	304 640	55 185	16 500
5400 Public Safety	70 504	615 146	617 150	35 610	13 200
5450 Sport & Recreational	717 836	238 290	238 290	-	-
5500 Waste Management	6 027 531	11 282 805	8 062 220	10 936 027	10 745 373
5750 Other	541 474	-	-	-	-
	13 364 300	18 790 157	15 063 440	12 399 259	12 123 505
TOTAL REVENUE	72 896 171	113 419 228	122 221 195	159 495 804	145 790 621
SURPLUS / (DEFICIT)	7 630 224	61 000	65 975	53 592	4 906 955

2011 / 2012
BUDGET

11 042 557
4 050 524
17 648 789
32 741 870

5 551 380
-
5 551 380

12 302 355
2 042 975
14 345 330

2 680 861
739 042
8 654 526
671 550
16 142 552
7 980 699
20 139 525
821 977
57 830 732

1 486 105
693 931
559 444
5 862 192
78 303
22 161
935 407
12 260 867
-
21 898 411

132 367 722

2011 / 2012
BUDGET

2 069 000
-
6 480 000
8 549 000

12 100
-
12 100

72 031 788
1 085 370
73 117 158

1 155 100
8 000
8 625 769
-
11 196 160
8 009 456
16 526 743
-
45 521 228

205 700
693 931
559 444
2 024 200
18 150
14 520
641 980
10 545 824
-
14 703 749

141 903 235

9 535 513

SENQU MUNICIPALITY

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
EXPENDITURE						
SALARIES, WAGES & ALLOWANCES						
1000	EMPLOYEE RELATED COSTS					
1001	Salaries	14 399 041	20 377 310	18 734 515	22 395 298	24 634 828
1002	Relief Personnel	428 165	544 400	728 000	819 000	900 900
1003	Housing Subsidy / Allowance	22 242	35 395	36 245	40 776	44 853
1004	Compensation Commissioner	216 989	321 774	169 845	191 076	210 183
1005	Contr: Medical Aid	735 579	871 638	898 695	1 011 032	1 112 135
1006	Contr: Pension	1 677 946	2 128 773	2 083 085	2 343 471	2 577 818
1007	Contr: U I F	120 861	168 476	143 110	160 999	177 099
1008						
1009	Contr: Industrial Council	7 222	8 917	7 645	8 601	9 461
1010	Annual Bonus	1 727 928	2 234 336	1 820 770	2 048 366	2 253 203
1011	Contr: Leave Reserve	264 315	546 190	585 250	658 406	724 247
1012	Telephone Allowance	62 571	63 325	74 620	83 948	92 342
1013	Standby Allowance / Overtime	374 022	357 840	558 360	628 155	690 971
1014						
1015						
1016						
1017	Skill's Development Levy	131 870	168 403	175 920	197 910	217 701
1100	REMUNERATION OF COUNCILLORS					
1101	Salaries	5 477 284	5 840 590	5 893 675	6 630 384	7 293 423
1102						
1103	Housing Subsidy / Allowance	26 400	29 040	30 360	34 155	37 571
1104	Compensation Commissioner	43 204	58 410	58 940	66 308	72 938
1105						
1106						
1107						
1108						
1109						
1110						
1111						
1112	Telephone Allowance	298 560	328 285	331 130	372 521	409 773
1113						
1114						
1115						
1116						
1117	Skill's Development Levy	40 939	58 410	58 940	66 308	72 938
TOTAL PERSONNEL EXPENDITURE		26 055 139	34 141 512	32 389 105	37 756 712	41 532 383
GENERAL EXPENDITURE						
2000	PROJECTS					
2001	Project: IDP & Budget	244 627	150 000	100 000	250 000	275 000
2002	Project: MFMA Implementation	294 464	500 000	1 068 820	1 250 000	1 000 000
2003	Project: Rossouw Agricultural	89 787	300 000	381 850	300 000	330 000
2004	Project: Barkly East Disabled People	-	131 575	142 410	20 000	22 000
2005	Project: MIG PMU	-	619 700	619 700	828 750	960 450
2006	Project: Town Register / Title Deeds	10 575	450 000	498 290	420 000	-
2007	Project: Performance Management Syst	-	400 000	300 000	400 000	440 000
2008	Project: Land Audit	-	300 000	300 000	40 000	-
2009	Project: Surveying	-	200 000	258 540	550 000	-
2010	Project: Database	-	250 000	348 240	250 000	-
2011	Project: Neighbourhood Dev Partners	-	2 000 000	2 000 000	2 000 000	3 600 000
2012	Project: SMME's	2 308	-	-	-	-
2013	Project: Lady Grey LED	69 940	150 000	210 270	100 000	-
2014	Project: Agriculture Rural / Commonages	44 603	200 000	100 000	110 000	3 600 000
2015	Project: Asset Register	-	200 000	160 000	160 000	450 000
2016	Project: Youth Cleaning	515	12 000	12 000	13 320	14 652
2017	Project: LED Strategy	72 920	200 000	300 000	-	-
2018	Project: LED Youth	-	-	-	-	-
2019	Project: Performance Agreements	56 680	100 000	100 480	50 000	-
2020	Project: Ward Committee Establishment	-	-	-	-	-
2021	Project: Brick Making	230 555	50 000	100 980	-	-
2022	Project: Libraries	170 331	-	-	-	-
2023	Project: Commonage Management	37 661	50 000	66 800	60 000	-
2024	Project: Holo Hlahatsi Agricultural	29 265	350 000	401 000	400 000	-
2025	Project: Rhodes Airstrip	-	-	-	-	-
2026	Project: Human Resource Development	118 858	-	-	-	-
2027	Project: Valuation Roll	263 841	1 000 000	1 147 370	1 000 000	1 100 000
2028	Project: Housing - Lady Grey 1 000	846 589	1 513 000	3 655 295	810 000	-
2029	Project: Housing - Herschel 700	-	6 152 000	6 343 950	2 500 000	3 500 000

2030	Project: Housing - Hillside 1 000	2 163 942	2 268 000	5 220 720	9 000 000	9 000 000
2031	Project: Housing - Lady Grey 200	-	-	-	-	-
2032	Project: Housing - Barkly East 806	-	-	-	-	-
2033	Project: Housing - Rhodes 200	-	-	-	-	-
2034	Project: Plastic Products	-	1 800 000	3 000 000	1 000 000	-
2035	Project: Spatial Development Framework	-	574 000	674 200	-	-
2036	Project: SPU	-	90 000	90 000	100 000	110 000
2037	Project: Peach & Veg Processing	-	-	155 700	-	-
2038	Project: Heritage Management	-	-	229 910	-	-
2039	Project: Co-op's Development	-	-	134 180	-	-
2040	Project: Call Centre	-	-	565 000	-	-
2201	Administration Charges	56 220	81 220	67 230	74 625	82 088
2202	Special Program Units	32 275	-	-	-	-
2203	Advertisements	56 963	74 260	87 260	96 859	106 544
2204	Performance Awards	-	-	-	150 000	165 000
2205	Pauper Burials	-	5 500	5 500	6 105	6 716
2206	Bank Charges	96 340	134 400	134 400	149 184	164 102
2207	Books, Magazines&Publications	89 249	306 400	306 400	340 104	374 114
2208	Security Services	103 985	178 490	172 590	329 365	362 301
2209						
2210	Ward Committees	31 200	240 000	240 000	240 000	300 000
2211	Donations & Grants	300 155	300 000	580 000	330 000	363 000
2212	Animal Control	-	4 400	4 400	4 884	5 372
2213	Printing & Stationary	182 454	247 670	269 790	299 467	329 414
2214	Sundries	5 408	7 200	7 200	7 992	8 791
2215	Free Basic Services	6 178 643	11 220 730	8 168 140	10 139 421	11 153 363
2216	Tools & Accessories	12 725	8 840	8 840	9 812	10 794
2217	Health Services	17 215	38 400	1 250	1 388	1 526
2218						
2219						
2220						
2221	Rent: Implements	-	-	-	-	-
2222	Rent: Office Equipment	97 678	140 000	80 000	88 800	97 680
2223	Rent: Offices	25 523	24 930	76 130	84 504	92 955
2224						
2225						
2226	Membership Fees	48 879	227 970	227 970	175 354	192 889
2227	Licence Fees	76 068	115 685	116 220	129 004	141 905
2228	Material & Stores	5 832	8 400	3 000	3 330	3 663
2229						
2230						
2231	Entertainment	76 243	65 000	75 000	83 250	91 575
2232	Consumables	38 710	40 940	39 340	43 667	48 034
2233	Training	502 038	788 740	174 545	659 706	725 677
2234	Audit Fees	494 225	553 530	1 048 000	1 275 280	1 402 808
2235	Postage	16 367	18 770	23 430	26 007	28 608
2236	Professional Services	859 724	640 000	740 000	1 085 400	1 193 940
2237	Legal Costs	144 827	120 000	304 000	337 440	371 184
2238	Substance & Travelling	1 706 735	1 413 365	1 321 665	1 467 048	1 613 753
2239	Substance & Travelling - Mayor	167 687	110 000	170 000	188 700	207 570
2240	Computer Costs	182 177	450 780	445 780	521 856	574 041
2241						
2242						
2243	Sanitation Fees	28 024	32 890	29 850	33 134	36 447
2244	Cleaning Materials	108 320	126 700	137 100	152 181	167 399
2245						
2246	Telephone Charges	368 924	416 640	488 000	541 680	595 848
2247	Equipment: Fuel & Oil	-	-	-	-	-
2248	Tourism	699 000	700 000	700 000	570 000	627 000
2249	Uniforms/Protec.Clothing	95 889	161 380	158 380	175 802	193 382
2250	Election Costs	-	-	-	-	-
2251	Communication	-	-	50 000	55 500	61 050
2252	Insurance : External	164 791	199 125	185 390	205 783	226 361
2253						
2254	Refreshments	124 149	120 000	350 000	350 000	385 000
2255	Transport costs	25 768	38 480	65 160	72 328	79 560
2256	Vechile: Fuel & Oil	1 685 869	1 601 740	1 973 775	2 190 890	2 409 979
2257	Refuse-Sanitation Cont.	-	2 200	2 200	2 442	2 686
2258	Refuse Bags	19 245	11 000	11 000	12 210	13 431
2259	Refuse Removal	453 807	475 320	608 520	1 026 057	1 128 663
2260	Water Purchases	34 309	45 890	50 240	55 766	61 343
2261	Water Purification	159 687	170 000	220 000	244 200	268 620
2262	Electricity Purchaes	490 392	642 280	668 380	741 902	816 092
2263						
2264						

2500	Bad Debts	1 309 770	884 600	884 600	981 906	1 080 097
2600	Bulk Purchases: Electricity	5 522 173	6 403 600	7 549 165	9 436 460	10 380 106
TOTAL GENERAL EXPENDITURE		27 643 126	49 607 740	57 715 545	56 808 864	63 154 575

REPAIRS & MAINTENANCE

3001	Project: Resurfacing Sterkspruit Streets	-	-	-	-	-
3002	Project: Bridges	-	-	61 455	-	-
3201	Cemetery	1 579	2 200	2 200	2 442	2 686
3202						
3203	Service Contracts	33 828	46 480	46 480	51 593	56 752
3204	Electricity	104 319	100 000	200 000	222 000	244 200
3205	Buildings	30 854	359 826	343 890	739 838	933 822
3206	Tools & Equipment	62 255	99 820	87 820	97 480	107 228
3207	Furniture & Office Equip.	797	4 400	6 200	6 882	7 570
3208	Fencing	20 813	44 200	44 200	49 062	53 968
3209	Sewerage	34 996	100 000	120 000	133 200	146 520
3210	Sport Fields	34 007	200 000	200 000	200 000	220 000
3211	Stormwater	180 613	300 000	500 000	555 000	610 500
3212	Streetlights	137 022	150 000	250 000	277 500	305 250
3213	Streets & Roads	60 079	120 000	50 000	55 500	61 050
3214						
3215	Vehicles & Implements	685 026	840 900	878 900	975 579	1 073 137
3216	Water Reticulation	32 871	122 750	62 750	69 653	76 618
3217	Traffic & Road Signs	30 374	56 000	27 565	30 597	33 657
TOTAL REPAIRS & MAINTENANCE		1 449 432	2 546 576	2 881 460	3 466 326	3 932 958

LOAN CHARGES

4001						
4002	Redemption: Development Bank of SA	67 055	97 860	97 860	108 625	119 487
4003						
4004	Interest: Development Bank of SA	73 562	65 240	65 240	72 416	79 658
TOTAL LOAN CHARGES		140 617	163 100	163 100	181 041	199 145

CAPITAL EXEP. EX REVENUE

4100	Project: Roads Masterplan	-	800 000	800 000	-	-
4101	Project: Upgrading Access Roads 4,5 & 6	-	5 200 000	5 200 000	-	-
4102	Project: Extension Offices	39 266	6 000 000	1 241 000	9 049 020	8 305 555
4103	Tools & Equipment	957 762	300 000	322 000	180 000	198 000
4104	Infrastructure	-	-	450 000	5 000 000	-
4105	Vehicles, Plant & Equipment	1 191 494	920 000	850 000	3 150 000	550 000
4106	Furniture & Office Equipm.	224 352	325 000	303 580	745 000	819 500
4107	Project: Khwezi Storm Water (Phase II)	-	-	1 990 485	5 000 000	-
4108	Project: Constr Roads Ward 1, 2 & 3	-	-	-	5 000 000	7 054 970
4109	Project: Upgrading Sport Facility Barkly East	-	-	-	-	-
4110	Project: Surfaced Roads (Phase I)	-	-	-	19 000 000	-
4150	Project: Driver License Train Centre	-	130 000	139 620	-	-
4151	Project: Pounds	-	598 646	448 650	23 610	-
4152	Project: Community Halls	1 090 341	1 000 000	1 000 000	-	-
4153	Project: Internet / Communication	566 153	300 000	157 500	-	-
4154	Project: Khwezi Storm Water Channel	4 440 828	1 436 250	1 436 250	63 750	-
4155	Project: Formal Cemeteries	1 144 181	243 340	243 340	40 185	-
4156	Project: Rossouw Solid Waste Site	46 053	-	-	-	-
4157	Project: Sterkspruit Taxi Rank	-	-	-	-	-
4158	Project: Sterkspruit Solid Waste Site	99 091	2 619 720	233 150	2 239 385	117 860
4159	Project: Constr Roads Ward 7,8,9&12	-	5 750 000	5 750 000	5 700 000	8 744 460
4160	Project: Paving Lady Grey	-	495 911	960 000	100 000	-
4161	Project: Community Centers	-	780 433	780 435	146 590	-
4162	Project: Paving Barkly East	-	-	4 500 000	1 250 000	142 260
4163	Project: Sport Facilities Sterkspruit	-	-	-	-	-
4164	Project: Sport Field Lighting	-	-	-	-	-
4165	Project: Solid Waste Site Rhodes	-	-	-	1 841 730	3 162 000
4166						
TOTAL CAPITAL EXPENDITURE		9 799 520	26 899 300	26 806 010	58 529 270	29 094 605

CONTRIBUTION TO FUNDS

4200						
4201						
4202						
4203						
4204						
4205						
4206						
4207	Revolving Fund	178 112	-	-	-	-
TOTAL CONTRIBUTION TO FUNDS		178 112	-	-	-	-

DEPRECIATION

Depreciation	-	-	2 200 000	2 700 000	2 970 000
TOTAL DEPRECIATION	-	-	2 200 000	2 700 000	2 970 000

TOTAL EXPENDITURE

65 265 946	113 358 228	122 155 220	159 442 212	140 883 666
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INCOME:

5000	Property Rates	2 653 246	2 665 310	2 785 875	3 092 320	3 401 555
5100	Electricity Sales Pre-paid	297 945	301 550	320 000	350 000	385 000
5101	Electricity Sales	6 524 702	7 354 280	8 403 570	10 504 465	11 554 912
5102	Sanitation Fees	2 415 462	3 876 630	2 636 070	2 899 680	3 189 648
5103	Refuse Removal	2 647 727	4 590 980	3 586 965	4 125 010	4 537 511
5104	Water Sales	1 775 867	3 401 420	2 636 655	2 900 320	3 190 352
5200	Rent: General	190 553	75 000	140 000	150 000	165 000
5201						
5202	Rent: Buildings	63 025	40 000	5 000	-	-
5203						
5204						
5205	Rent: Hall	18 255	15 000	20 000	20 000	22 000
5206	Rent: Sport Fields	-	-	-	-	-
5207						
5208						
5209	Rent: Equipment	1 394	-	-	-	-
5300	Interest Outstanding Acc.	925 063	600 800	640 915	640 000	682 000
5301	Interest Bank Balance	-	-	-	-	-
5302	Interest on Investments	4 149 360	2 500 000	2 500 000	2 000 000	2 200 000
5400	WSA (Ukhahlamba DM)	4 758 699	5 036 580	5 936 785	7 748 120	8 522 932
5401	Department of Health	575 468	728 208	512 000	573 497	630 847
5500	Nat Gov: MIG	6 753 388	12 394 000	14 971 525	17 234 000	20 182 000
5501	Nat Gov: Equitable Share	30 087 268	36 984 000	38 974 625	50 687 306	62 999 000
5502	Nat Gov: MFMA	250 000	500 000	500 000	750 000	1 000 000
5503	Nat Gov: Neighbourhood Dev Partners	-	2 000 000	2 000 000	2 000 000	3 600 000
5504	Nat Gov: Councillor Remuneration	1 143 179	1 315 000	1 315 000	1 586 716	1 669 000
5505	Nat Gov: Municipal Systems Improvement	-	735 000	400 000	400 000	750 000
5506	Nat Gov: Integrated Nat Electrification					
5507	Nat Gov: Electr Clinics & Schools					
5520	District: Priority Allocation	-	-	-	-	-
5521	District: IDP	90 000	-	50 000	-	-
5522	District: Valuation Roll	-	-	400 000	-	-
5523	District: Libraries	570 000	339 930	-	462 350	508 585
5524	District: Commonage Management Plan	-	-	-	-	-
5525	District: Holo Hlahatsi Agricultural	-	-	-	-	-
5526	District: Plastic Products	-	-	3 000 000	-	-
5527	District: Spatial Development Framew	-	-	-	-	-
5528	District: Call Centre	-	-	565 000	-	-
5550						
5551						
5552						
5553						
5554						
5555	Prov Gov: Human Resource Development	118 858	-	-	-	-
5556	Prov Gov: Valuation Roll	263 841	-	-	-	-
5557	Prov Gov: Housing - Lady Grey 1 000	846 589	-	2 988 855	810 000	-
5558	Prov Gov: Housing - Herschel 700	-	-	-	-	-
5559	Prov Gov: Housing - Hillside 1 000	2 163 942	-	5 080 350	9 000 000	9 000 000
5560						
5561						
5562						
5600	Traffic Fines	239 890	100 000	50 000	40 000	44 000
5601	Duplicate Permits & Registrations	71 603	40 000	40 000	45 000	49 500
5602	Commission M/V registrations	307 418	180 000	200 000	200 000	220 000

5603	Learner Driver Licences	311 296	180 000	200 000	200 000	220 000
5604	Driver Licences	545 600	200 000	300 000	300 000	330 000
5605	Prodiba Driver Licence Renewals	227 144	97 165	100 000	100 000	110 000
5606	Roadworthy's	18 279	10 000	15 000	12 000	13 200
5700	Reserve Fund Allocation	-	-	-	-	-
5701	Trust Fund Allocation	-	-	-	-	-
5702	Surplus Fund Allocation	-	-	-	-	-
5703	Unspent Conditional Grant	1 131 151	14 968 575	13 209 070	6 400 000	4 666 000
5704	Capital Replacement Reserve	-	6 000 000	6 000 000	20 000 000	-
5800	Connection Fees	-	-	-	-	-
5801	Reconnection Fees	-	-	-	-	-
5802	Administration Fees	69 365	40 000	40 000	50 000	55 000
5803	Cemetery Fees	18 820	12 000	15 000	15 000	16 500
5804	Availability Fees	-	-	-	-	-
5805	Building Plan & Inspection	20 540	6 000	6 000	7 000	7 700
5806	Departmental Levies	-	-	-	-	-
5807	Sundry Income	441 267	94 000	392 935	100 000	110 000
5808	Electr. Reconnection Fees	25 114	16 800	20 000	20 000	22 000
5809						
5810						
5811						
5812						
5813	Commission on Collections	14 268	11 000	11 000	12 000	13 200
5814	Training	-	-	-	-	-
5815	Sewerage Blockages	-	-	-	-	-
5816	Pound Fees	20 586	10 000	12 000	12 000	13 200
5817						
5818	Sale Refuse Bins	-	-	-	-	-
5819	Lost Library Books	-	-	-	-	-
5900	External Loan: Office Complex	-	6 000 000	1 241 000	9 049 020	1 709 980
5901	External Loan: Electricity	-	-	-	5 000 000	-
5910	Public Contribution: DBSA	150 000	-	-	-	-
TOTAL INCOME		72 896 171	113 419 228	122 221 195	159 495 804	145 790 621
TOTAL SURPLUS/DEFICIT		7 630 224	61 000	65 975	53 592	4 906 955

SENQU MUNICIPALITY						
EXECUTIVE & COUNCIL						
1100	COUNCIL					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE:

PERSONNEL EXPENDITURE:

1101	Salaries	5 477 284	5 840 590	5 893 675	6 630 384	7 293 423
1103	Housing Subsidy / Allowance	26 400	29 040	30 360	34 155	37 571
1104	Compensation Commissioner	43 204	58 410	58 940	66 308	72 938
1112	Telephone Allowances	298 560	328 285	331 130	372 521	409 773
1117	Skills Development Levies	40 939	58 410	58 940	66 308	72 938
TOTAL PERSONNEL EXPENDITURE		5 886 387	6 314 735	6 373 045	7 169 676	7 886 643

GENERAL EXPENDITURE

2202	Special Program Units	32 275	-	-	-	-
2210	Ward Committees	31 200	240 000	240 000	240 000	300 000
2211	Donations & Grants	300 155	300 000	580 000	330 000	363 000
2226	Membership Fees	48 879	227 570	227 570	174 910	192 401
2227	Licence Fees	459	505	555	616	678
2231	Entertainment	41 010	55 000	55 000	61 050	67 155
2233	Training	125 297	150 000	27 415	100 000	110 000
2238	Subsistence & travelling	290 972	260 000	300 000	333 000	366 300
2239	Subsistence & travelling - Mayor	167 687	110 000	170 000	188 700	207 570
2252	Insurance: External	15 223	19 690	17 815	19 775	21 752
2254	Refreshments	124 149	120 000	350 000	350 000	385 000
2256	Vehicle: Fuel & Oil	70 313	55 000	100 000	111 000	122 100
TOTAL GENERAL EXPENDITURE		1 247 619	1 537 765	2 068 355	1 909 051	2 135 956

REPAIRS & MAINTENANCE

3215	Vehicles&Implements	8 996	22 000	22 000	24 420	26 862
TOTAL REPAIRS\MAINTENANCE		8 996	22 000	22 000	24 420	26 862

CAPITAL EXEP.EX REVENUE

4106	Furniture&Office Equipm.	-	10 000	8 580	15 000	16 500
TOTAL CAPITAL EXPENDITURE		-	10 000	8 580	15 000	16 500

GROSS RUNNING EXPENSES

7 143 001	7 884 500	8 471 980	9 118 146	10 065 961
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TOTAL EXPENDITURE

7 143 001	7 884 500	8 471 980	9 118 146	10 065 961
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INCOME:

5501	Nat Gov: Equitable Share	5 918 515	6 329 500	6 329 500	-	-
5504	Nat Gov: Councillor Remuneration	1 143 179	1 315 000	1 315 000	1 586 716	1 669 000
5505	Nat Gov: Municipal Systems Improvement	-	240 000	240 000	240 000	300 000
TOTAL RUNNING INCOME		7 061 694	7 884 500	7 884 500	1 826 716	1 969 000

TOTAL INCOME

7 061 694	7 884 500	7 884 500	1 826 716	1 969 000
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TOTAL SURPLUS/DEFICIT

(81 307)	-	(587 480)	(7 291 430)	(8 096 961)
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SENQU MUNICIPALITY						
EXECUTIVE & COUNCIL						
1101	EXECUTIVE					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE

PERSONNEL EXPENDITURE:

1001	Salaries	438 166	1 024 525	1 100 930	1 238 546	1 362 401
1004	Compensation Commissioner	6 211	9 205	11 010	12 386	13 625
1005	Contr: Medical Aid	14 093	15 680	18 225	20 503	22 553
1006	Contr: Pension	24 351	26 880	66 135	74 402	81 842
1007	Contr: U I F	2 264	7 745	5 150	5 794	6 373
1009	Contr: Industrial Council	86	135	150	169	186
1010	Annual Bonus	190 734	162 480	213 415	240 092	264 101
1011	Contr: Leave Reserve	133 093	22 995	34 950	39 319	43 251
1012	Telephone Allowances	5 820	8 715	16 800	18 900	20 790
1017	Skills Development Levies	4 191	7 745	11 010	12 386	13 625
TOTAL PERSONNEL EXPEND		819 009	1 286 105	1 477 775	1 662 497	1 828 747

GENERAL EXPENDITURE

2019	Project: Performance Agreements	56 680	-	-	-	-
2204	Performance Awards	-	-	-	150 000	165 000
2207	Books, Magazines & Publ	82 591	300 000	300 000	333 000	366 300
2226	Membership Fees	-	400	400	444	488
2231	Entertainment	35 233	10 000	20 000	22 200	24 420
2233	Training	23 698	25 000	-	20 000	22 000
2236	Professional Fees	447 571	280 000	360 000	399 600	439 560
2238	Subsistence & Travelling	309 143	160 000	180 000	199 800	219 780
TOTAL GENERAL EXPENDITURE		954 916	775 400	860 400	1 125 044	1 237 548

CAPITAL EXEP.EX REVENUE

4102	Project: Extension Offices	-	6 000 000	1 241 000	9 049 020	8 305 555
4105	Vehicles, Plant & Equipment	449 747	-	50 000	500 000	550 000
4106	Furniture&Office Equipm.	59 972	55 000	55 000	60 000	66 000
TOTAL CAPITAL EXPENDITURE		509 719	6 055 000	1 346 000	9 609 020	8 921 555

GROSS RUNNING EXPENDITURE

2 283 644	8 116 505	3 684 175	12 396 561	11 987 850
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TOTAL EXPENDITURE

2 283 644	8 116 505	3 684 175	12 396 561	11 987 850
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INCOME:

5501	Nat Gov: Equitable Share	2 475 998	2 116 505	2 116 505	-	6 595 575
5704	Capital Replacement Reserve	-	-	-	500 000	-
5900	External Loan: Office Complex	-	6 000 000	1 241 000	9 049 020	1 709 980
5910	Public Contribution: DBSA	150 000	-	-	-	-
TOTAL RUNNING INCOME		2 625 998	8 116 505	3 357 505	9 549 020	8 305 555

TOTAL INCOME

2 625 998	8 116 505	3 357 505	9 549 020	8 305 555
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TOTAL SURPLUS/DEFICIT

342 354	-	(326 670)	(2 847 541)	(3 682 295)
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SENQU MUNICIPALITY						
EXECUTIVE & COUNCIL						
1200	PLANNING & DEVELOPMENT					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE</u>						
1001	Salaries	277 427	682 180	1 138 830	1 605 165	1 765 682
1004	Compensation Commissioner	3 357	4 975	11 390	12 814	14 095
1005	Contr: Medical Aid	6 690	12 020	10 920	12 285	13 514
1006	Contr: Pension	-	41 720	83 325	93 741	103 115
1007	Contr: U I F	2 690	4 425	8 180	9 203	10 123
1009	Contr: Industrial Council	112	180	250	281	309
1010	Annual Bonus	31 155	36 840	24 015	27 017	29 719
1011	Contr: Leave Reserve	16 983	14 155	36 155	40 674	44 742
1017	Skills Development Levies	2 773	4 425	11 390	12 814	14 095
TOTAL PERSONNEL EXPEND.		341 187	800 920	1 324 455	1 813 993	1 995 392
<u>GENERAL EXPENDITURE</u>						
2001	Project: IDP & Budget	-	150 000	100 000	250 000	275 000
2003	Project: Rossouw Agricultural	89 787	300 000	381 850	300 000	330 000
2004	Project: Barkly East Disabled People	-	131 575	142 410	20 000	22 000
2007	Project: Performance Management Syst	-	400 000	300 000	400 000	440 000
2011	Project: Neighbourhood Dev Partners	-	2 000 000	2 000 000	2 000 000	3 600 000
2012	Project: SMME's	2 308	-	-	-	-
2013	Project: Lady Grey LED	69 940	150 000	210 270	100 000	-
2014	Project: Agriculture Rural / Commonages	44 603	200 000	100 000	110 000	3 600 000
2017	Project: LED Strategy	72 920	200 000	300 000	-	-
2019	Project: Performance Agreements	-	100 000	100 480	50 000	-
2021	Project: Brick Making	230 555	50 000	100 980	-	-
2023	Project: Commonage Management Plan	37 661	50 000	66 800	60 000	-
2024	Project: Holo Hlahatsi Agricultural	29 265	350 000	401 000	400 000	-
2034	Project: Plastic Products	-	1 800 000	3 000 000	1 000 000	-
2035	Project: Spatial Development Framew	-	574 000	674 200	-	-
2036	Special Program Units	-	90 000	90 000	100 000	110 000
2037	Project: Peach & Veg Processing	-	-	155 700	-	-
2038	Project: Heritage Management	-	-	229 910	-	-
2039	Project: Co-op's Development	-	-	134 180	-	-
2203	Advertisements	-	1 000	1 000	1 110	1 221
2227	Licence Fees	-	440	925	1 027	1 129
2233	Training	15 246	50 000	-	50 000	55 000
2236	Professional Fees	-	-	-	100 000	110 000
2238	Substance & Travelling	40 782	25 000	50 000	55 500	61 050
2246	Telephone Charges	9 835	11 000	20 000	22 200	24 420
2248	Tourism	-	700 000	700 000	570 000	627 000
2251	Communication	-	-	50 000	55 500	61 050
2256	Vechile: Fuel & Oil	40 418	30 000	50 000	55 500	61 050
TOTAL GENERAL EXPENDITURE		683 321	7 363 015	9 359 705	5 700 837	9 378 920
<u>REPAIRS & MAINTENANCE</u>						
3215	Vehicles&Implements	16 925	13 200	18 200	20 202	22 222
TOTAL REPAIRS/MAINTENANCE		16 925	13 200	18 200	20 202	22 222
<u>CAPITAL EXEP.EX REVENUE</u>						
4105	Vehicles, Plant & Equipment	-	120 000	-	150 000	-
4106	Furniture & Office Equipm.	-	50 000	80 000	60 000	66 000
TOTAL CAPITAL EXPENDITURE		-	170 000	80 000	210 000	66 000
GROSS RUNNING EXPENSES		1 041 433	8 347 135	10 782 360	7 745 032	11 462 535
TOTAL EXPENDITURE		1 041 433	8 347 135	10 782 360	7 745 032	11 462 535

INCOME:

5501	Nat Gov: Equitable Share	1 154 906	2 941 560	2 941 560	-	-
5503	Nat Gov: Neighbourhood Dev Partners	-	2 000 000	2 000 000	2 000 000	3 600 000
5521	District: IDP	-	-	50 000	-	-
5526	District: Plastic Products	-	-	3 000 000	-	-
5703	<i>Unspent Conditional Grant</i>	457 208	3 405 575	2 597 780	1 830 000	-
TOTAL RUNNING INCOME		1 612 114	8 347 135	10 589 340	3 830 000	3 600 000
TOTAL INCOME		1 612 114	8 347 135	10 589 340	3 830 000	3 600 000
TOTAL SURPLUS/ DEFICIT		570 680	-	(193 020)	(3 915 032)	(7 862 535)

SENQU MUNICIPALITY						
CORPORATE & SUPPORT SERVICE						
2150	FINANCE & ADMINISTRATION					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE:</u>						
1001	Salaries	936 876	491 710	967 130	1 721 045	1 893 150
1002	Relief Personnel	25 565	33 600	33 600	37 800	41 580
1004	Compensation Commissioner	3 784	5 610	7 480	8 415	9 257
1005	Contr: Medical Aid	25 609	28 150	52 825	59 428	65 371
1006	Contr: Pension	45 096	54 735	93 145	104 788	115 267
1007	Contr: U I F	2 903	3 820	5 350	6 019	6 621
1009	Contr: Industrial Council	175	205	265	298	328
1010	Annual Bonus	31 033	54 600	64 580	72 653	79 918
1011	Contr: Leave Reserve	969	12 220	30 705	34 543	37 997
1012	Telephone Allowance	2 880	3 385	5 440	6 120	6 732
1017	Skills Development Levies	3 232	3 820	9 195	10 344	11 379
TOTAL PERSONNEL EXPEND		1 078 122	691 855	1 269 715	2 061 453	2 267 598
<u>GENERAL EXPENDITURE</u>						
2006	Project: Town Register / Title Deeds	10 575	-	-	-	-
2016	Project: Youth Cleaning	515	12 000	12 000	13 320	14 652
2026	Project: Human Resource Development	118 858	-	-	-	-
2201	Administration Charges	600	1 100	1 100	1 221	1 343
2203	Advertisements	56 154	65 000	80 000	88 800	97 680
2207	Books, Magazines&Publications	6 659	4 400	4 400	4 884	5 372
2208	Security Services	14 442	11 000	11 000	150 000	165 000
2213	Printing & Stationary	41 244	50 000	80 000	88 800	97 680
2222	Rent: Office Equipment	97 678	140 000	80 000	88 800	97 680
2227	Licence Fees	1 576	8 590	8 590	9 535	10 488
2232	Consumables	17 923	20 000	20 000	22 200	24 420
2233	Training	93 942	110 000	57 890	100 000	110 000
2235	Postage	12 823	11 000	16 000	17 760	19 536
2236	Professional Fees	181 337	100 000	100 000	275 000	302 500
2237	Legal Costs	144 827	120 000	304 000	337 440	371 184
2238	Subsistence & Travelling	118 593	100 000	127 200	141 192	155 311
2243	Sanitation Fees	17 054	16 500	16 500	18 315	20 147
2244	Cleaning Materials	16 463	22 000	22 000	24 420	26 862
2246	Telephone Charges	222 100	240 000	240 000	266 400	293 040
2249	Uniforms/Protec.Clothing	-	1 100	1 100	1 221	1 343
2252	Insurance: External	7 705	9 955	9 955	11 050	12 155
2256	Vehicle: Fuel&Oil	36 870	28 600	28 600	31 746	34 921
2259	Refuse Removal	7 712	11 000	11 000	12 210	13 431
2260	Water Purchases	16 151	15 400	15 400	17 094	18 803
2262	Electricity: Purchases	62 447	80 000	80 000	88 800	97 680
TOTAL GENERAL EXPENDITURE		1 304 248	1 177 645	1 326 735	1 810 208	1 991 229
<u>REPAIRS & MAINTENANCE</u>						
3203	Service Contracts	33 828	42 000	42 000	46 620	51 282
3205	Buildings	11 348	5 000	8 000	300 000	450 000
3207	Furniture&Office Equip.	545	2 200	4 000	4 440	4 884
3215	Vehicles&Implements	4 090	5 500	5 500	6 105	6 716
TOTAL REPAIRS&MAINTENANCE		49 810	54 700	59 500	357 165	512 882
<u>CAPITAL EXEP.EX REVENUE</u>						
4105	Vehicles, Plant & Equipment	69 848	-	-	-	-
4106	Furniture&Office Equipm.	27 370	50 000	40 000	250 000	275 000
TOTAL CAPITAL EXPENDITURE		97 218	50 000	40 000	250 000	275 000
GROSS RUNNING EXPENSES		2 529 398	1 974 200	2 695 950	4 478 826	5 046 709
TOTAL EXPENDITURE		2 529 398	1 974 200	2 695 950	4 478 826	5 046 709

INCOME:

5501	Nat Gov: Equitable Share	1 714 449	1 974 200	1 974 200	-	-
5555	Prov Gov: Human Resource Development	118 858	-	-	-	-
5703	Unspent Conditional Grant	10 575	-	-	-	-
5807	Sundry Income	10 080	-	12 935	10 000	11 000
TOTAL RUNNING INCOME		1 853 963	1 974 200	1 987 135	10 000	11 000
TOTAL INCOME		1 853 963	1 974 200	1 987 135	10 000	11 000
TOTAL SURPLUS/DEFICIT		(675 435)	-	(708 815)	(4 468 826)	(5 035 709)

SENQU MUNICIPALITY						
CORPORATE & SUPPORT SERVICE						
2400	PUBLIC SAFETY					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE:

PERSONNEL EXPENDITURE:

1001	Salaries	323 940	-	-	-	-
1004	Compensation Commissioner	3 958	-	-	-	-
1005	Contr: Medical Aid	40 875	-	-	-	-
1006	Contr: Pension Fund	65 611	-	-	-	-
1007	Contr: U I F	3 519	-	-	-	-
1009	Contr: Industrial Council	141	-	-	-	-
1010	Annual Bonus	24 430	-	-	-	-
1017	Skills Development Levies	3 239	-	-	-	-
TOTAL PERSONNEL EXPEND.		465 712	-	-	-	-

GENERAL EXPENDITURE

2213	Printing&Stationary	2 500	-	-	-	-
2216	Tools&Accessories	2 000	-	-	-	-
2227	Licence Fees	503	-	-	-	-
2232	Consumables	1 000	-	-	-	-
2233	Training	19 748	-	-	-	-
2238	Subsistance & Travelling	26 688	-	-	-	-
2246	Telephone Charges	6 445	-	-	-	-
2249	Uniforms/Protec.Clothing	1 445	-	-	-	-
2252	Insurance: External	5 079	-	-	-	-
2256	Vechile:Fuel&Oil	10 900	-	-	-	-
TOTAL GENERAL EXPEND.		76 309	-	-	-	-

REPAIRS & MAINTENANCE

3215	Vehicles & Equipment	6 786	-	-	-	-
3217	Traffic & Road Signs	30 374	-	-	-	-
TOTAL REPAIRS/ MAINTENANCE		37 160	-	-	-	-

GROSS RUNNING EXPENSES

579 180	-	-	-	-
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TOTAL EXPENDITURE

579 180	-	-	-	-
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INCOME

5501	Nat Gov: Equitable Share	569 845	-	-	-	-
5600	Traffic Fines	239 890	-	-	-	-
TOTAL RUNNING INCOME		809 735	-	-	-	-

TOTAL INCOME

809 735	-	-	-	-
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TOTAL SURPLUS/DEFICIT

230 555	-	-	-	-
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SENQU MUNICIPALITY						
BUDGET & TREASURY SERVICE						
3150	FINANCE & ADMINISTRATION					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE:

PERSONNEL EXPENDITURE:

1001	Salaries	363 801	3 467 920	554 290	985 540	1 084 094
1002	Relief Personnel	66 471	61 600	61 600	69 300	76 230
1003	Housing Subsidy / Allowance	805	2 840	3 625	4 078	4 486
1004	Compensation Commissioner	4 503	6 670	5 545	6 238	6 862
1005	Contr: Medical Aid	13 274	38 080	21 335	24 002	26 402
1006	Contr: Pension	33 150	69 440	63 090	70 976	78 074
1007	Contr: U I F	4 061	4 660	4 350	4 894	5 383
1009	Contr: Industrial Council	180	135	160	180	198
1010	Annual Bonus	71 183	67 770	65 040	73 170	80 487
1011	Contr: Leave Reserve	-	14 910	17 600	19 800	21 780
1012	Telephone Allowance	2 400	2 910	2 400	2 700	2 970
1017	Skills Development Levies	4 920	4 660	5 545	6 238	6 862
TOTAL PERSONNEL EXPEND.		564 748	3 741 595	804 580	1 267 116	1 393 828

GENERAL EXPENDITURE

2001	Project: IDP & Budget	244 627	-	-	-	-
2002	Projects: MFMA Implementation	294 464	500 000	1 068 820	1 250 000	1 000 000
2010	Project: Database	-	250 000	348 240	250 000	-
2015	Project: Asset Register	-	200 000	160 000	160 000	450 000
2027	Project: Valuation Roll	263 841	1 000 000	1 147 370	1 000 000	1 100 000
2201	Administration Charges	2 286	11 200	11 200	12 432	13 675
2206	Bank Charges	96 340	134 400	134 400	149 184	164 102
2208	Security Services	31 901	89 600	89 600	99 456	109 402
2213	Printing & Stationary	31 374	67 200	67 200	74 592	82 051
2215	Free Basic Services	755 796	952 000	952 000	1 056 720	1 162 392
2227	Licence Fees	312	350	350	389	427
2233	Training	103 746	134 400	50 000	100 000	110 000
2234	Audit Fees	400 000	448 000	800 000	1 000 000	1 100 000
2236	Professional Services	82 128	200 000	200 000	222 000	244 200
2238	Subsistence & Travelling	222 501	134 400	134 400	149 184	164 102
2240	Computer Costs	118 000	336 000	336 000	400 000	440 000
2252	Insurance: External	4 683	6 160	6 160	6 838	7 521
2256	Vehcle: Fuel & Oil	47 354	35 840	35 840	39 782	43 761
2500	Bad Debts	698 717	201 600	201 600	223 776	246 154
TOTAL GENERAL EXPENDITURE		3 398 070	4 701 150	5 743 180	6 194 353	6 437 788

REPAIRS & MAINTENANCE

3215	Vehicles & Equipment	12 441	25 000	25 000	27 750	30 525
TOTAL REPAIRS/ MAINTENANCE		12 441	25 000	25 000	27 750	30 525

CAPITAL EXEP. EX REVENUE

4105	Vehicles, Plant & Equipment	-	-	-	200 000	-
4106	Furniture & Office Equipm.	46 565	55 000	55 000	200 000	220 000
4153	Project: Internet / Communication	566 153	300 000	157 500	-	-
TOTAL CAPITAL EXPENDITURE		612 719	355 000	212 500	400 000	220 000

CONTRIBUTION TO FUNDS

4207	Revolving Fund	178 112	-	-	-	-
TOTAL CONTR. TO FUNDS		178 112	-	-	-	-

DEPRECIATION

Depreciation	-	-	2 200 000	2 700 000	2 970 000
TOTAL DEPRECIATION	-	-	2 200 000	2 700 000	2 970 000

GROSS RUNNING EXPENSES

4 766 089	8 822 745	8 985 260	10 589 219	11 052 141
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TOTAL EXPENDITURE

4 766 089	8 822 745	8 985 260	10 589 219	11 052 141
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INCOME:

5000	Assesment Rates	2 653 246	2 665 310	2 785 875	3 092 320	3 401 555
5300	Interest Outstanding Acc	519 647	220 000	220 000	220 000	220 000
5302	Interest on Investments	4 149 360	2 500 000	2 500 000	2 000 000	2 200 000
5501	Nat Gov: Equitable Share	-	1 852 435	4 039 505	45 413 404	50 677 023
5502	Nat Gov: MFMA	250 000	500 000	500 000	750 000	1 000 000
5505	Nat Gov: Municipal Systems Improvement	-	495 000	160 000	160 000	450 000
5521	District: IDP	90 000	-	-	-	-
5522	District: Valuation Roll	-	-	400 000	-	-
5556	Prov Gov: Valuation Roll	263 841	-	-	-	-
5703	<i>Unspent Conditional Grant</i>	<i>610 617</i>	<i>550 000</i>	<i>2 264 080</i>	<i>1 060 000</i>	1 166 000
5802	Administration Fees	69 365	40 000	40 000	50 000	55 000
5807	Sundry Income	100 885	50 000	50 000	50 000	55 000
5813	Commission on Collections	14 268	11 000	11 000	12 000	13 200
	TOTAL RUNNING INCOME	8 721 229	8 883 745	12 970 460	52 807 724	59 237 778

TOTAL INCOME

8 721 229	8 883 745	12 970 460	52 807 724	59 237 778
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TOTAL SURPLUS/DEFICIT

3 955 140	61 000	3 985 200	42 218 505	48 185 637
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SENQU MUNICIPALITY						
BUDGET & TREASURY SERVICE						
3600	ROAD TRANSPORT					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE:

PERSONNEL EXPENDITURE:

1001	Salaries	175 506	704 785	764 355	859 899	945 889
1002	Relief Personnel	28 280	33 600	33 600	37 800	41 580
1003	Housing Subsidy / Allowance	2 245	7 105	-	-	-
1004	Compensation Commissioner	3 024	10 345	7 645	8 601	9 461
1005	Contr: Medical Aid	16 117	84 170	75 060	84 443	92 887
1006	Contr: Pension Fund	35 479	155 275	150 990	169 864	186 850
1007	Contr: U I F	1 935	6 030	8 045	9 051	9 956
1009	Contr: Industrial Council	102	355	375	422	464
1010	Annual Bonus	16 010	163 130	53 495	60 182	66 200
1011	Contr: Leave Reserve	15 694	19 660	24 265	27 298	30 028
1017	Skills Development Levies	1 745	6 030	7 645	8 601	9 461
TOTAL PERSONNEL EXPEND.		296 138	1 190 485	1 125 475	1 266 159	1 392 775

GENERAL EXPENDITURE

2201	Administration Charges	168	3 360	3 360	3 730	4 103
2203	Advertisements	-	1 120	1 120	1 243	1 368
2208	Security Services	-	5 600	5 600	6 216	6 838
2213	Printing&Stationary	22 849	30 000	30 000	33 300	36 630
2216	Tools&Accessories	-	2 240	2 240	2 486	2 735
2227	Licence Fees	-	1 230	1 230	1 365	1 502
2232	Consumables	72	2 500	2 500	2 775	3 053
2233	Training	29 575	60 000	5 000	50 000	55 000
2235	Postage	495	2 800	2 800	3 108	3 419
2238	Subsistence & Travelling	-	27 665	27 665	30 708	33 779
2240	Computer Costs	14 495	60 000	60 000	66 600	73 260
2246	Telephone Charges	21 776	36 000	30 000	33 300	36 630
2249	Uniforms/Protec.Clothing	-	10 000	10 000	11 100	12 210
2252	Insurance: External	2 129	9 400	8 505	9 441	10 385
2256	Vechile:Fuel&Oil	-	16 800	16 800	18 648	20 513
2260	Water Purchase	-	2 010	2 010	2 231	2 454
2262	Electricity Purchases	-	2 240	2 240	2 486	2 735
TOTAL GENERAL EXPEND.		91 557	272 965	211 070	278 738	306 611

REPAIRS & MAINTENANCE

3203	Service Contracts	-	4 480	4 480	4 973	5 470
3206	Tools & Equipment	25 957	23 520	23 520	26 107	28 718
3215	Vehicles & Equipment	-	11 200	11 200	12 432	13 675
TOTAL REPAIRS/ MAINTENANCE		25 957	39 200	39 200	43 512	47 863

CAPITAL EXEP.EX REVENUE

4106	Furniture&Office Equipm.	75 183	55 000	55 000	100 000	110 000
4150	Project: Driver License Train Centre	-	130 000	139 620		
TOTAL CAPITAL EXPENDITURE		75 183	185 000	194 620	100 000	110 000

GROSS RUNNING EXPENSES

488 835	1 687 650	1 570 365	1 688 409	1 857 250
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TOTAL EXPENDITURE

488 835	1 687 650	1 570 365	1 688 409	1 857 250
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INCOME

5501	Nat Gov: Equitable Share	111 616	750 485	750 485	-	-
5600	Traffic Fines	-	100 000	50 000	40 000	44 000
5601	Duplicate Permits / Registrations	71 603	40 000	40 000	45 000	49 500
5602	Motor Vehicle Registration Commission	307 418	180 000	200 000	200 000	220 000
5603	Learner Driver Licences	311 296	180 000	200 000	200 000	220 000
5604	Driver Licences	545 600	200 000	300 000	300 000	330 000
5605	Probida Driver Licence Renewals	227 144	97 165	100 000	100 000	110 000
5606	Roadworthy's	18 279	10 000	15 000	12 000	13 200
5703	<i>Unspent Conditional Grant</i>	-	130 000	139 620	-	-
TOTAL RUNNING INCOME		1 592 956	1 687 650	1 795 105	897 000	986 700
TOTAL INCOME		1 592 956	1 687 650	1 795 105	897 000	986 700
TOTAL SURPLUS/DEFICIT		1 104 121	-	224 740	(791 409)	(870 550)

SENQU MUNICIPALITY						
TECHNICAL SERVICE						
4150	FINANCE & ADMINISTRATION					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE</u>						
1001	Salaries	605 241	390 295	419 870	472 354	519 589
1002	Relief Personnel	17 191	25 200	20 000	22 500	24 750
1003	Housing Subsidy / Allowance	688	1 345	-	-	-
1004	Compensation Commissioner	5 709	8 460	4 075	4 584	5 043
1005	Contr: Medical Aid	12 057	17 845	22 765	25 611	28 172
1006	Contr: Pension	24 221	33 365	26 315	29 604	32 565
1007	Contr: U I F	3 430	7 405	4 860	5 468	6 014
1009	Contr: Industrial Council	109	130	190	214	235
1010	Annual Bonus	81 355	79 115	67 090	75 476	83 024
1011	Contr: Leave Reserve	328	22 010	13 330	14 996	16 496
1012	Telephone Allowance	2 068	2 765	3 600	4 050	4 455
1013	Standby Allowance / Overtime	17 283	17 360	7 360	8 280	9 108
1017	Skills Development Levies	5 667	7 405	4 075	4 584	5 043
TOTAL PERSONNEL EXPEND.		775 347	612 700	593 530	667 721	734 493
<u>GENERAL EXPENDITURE</u>						
2005	Project: MIG PMU	-	619 700	619 700	828 750	960 450
2040	Project: Call Centre	-	-	565 000		
2203	Advertisements	-	2 680	680	755	830
2208	Security Services	16 185	16 800	11 800	13 098	14 408
2213	Printing & Stationary	14 110	16 800	16 800	18 648	20 513
2227	Licence Fees	1 502	2 800	2 800	3 108	3 419
2232	Consumables	1 758	2 240	1 240	1 376	1 514
2233	Training	19 648	80 000	10 000	50 000	55 000
2236	Professional Services	53 333	50 000	70 000	77 700	85 470
2238	Subsistence & Travelling	89 067	80 000	80 000	88 800	97 680
2240	Computer Costs	11 165	15 000	15 000	16 650	18 315
2243	Sanitation Fees	2 274	3 470	2 470	2 742	3 016
2246	Telephone Charges	29 514	36 000	54 000	59 940	65 934
2249	Uniforms & Protective Clothing	4 230	5 600	5 600	6 216	6 838
2252	Insurance: External	12 941	14 780	13 780	15 296	16 825
2255	Transport costs	95	2 800	6 800	7 548	8 303
2256	Vechile:Fuel&Oil	161 983	65 000	90 000	99 900	109 890
2259	Refuse Removal	1 363	2 240	2 240	2 486	2 735
2260	Water Purchases	382	1 680	1 680	1 865	2 051
2262	Electricity Purchases	4 602	2 460	13 460	14 941	16 435
TOTAL GENERAL EXPENDITURE		424 153	1 020 050	1 583 050	1 309 819	1 489 625
<u>REPAIRS & MAINTENANCE</u>						
3206	Tools & Equipment	13 599	22 000	16 000	17 760	19 536
3215	Vechiles & Implements	18 218	25 000	31 000	34 410	37 851
TOTAL REPAIRS\MAINTENANCE		31 817	47 000	47 000	52 170	57 387
<u>CAPITAL EXEP. EX REVENUE</u>						
4103	Tools & Equipment	31 155	200 000	200 000	60 000	66 000
4105	Vehicles, Plant & Equipment	69 848	-	-	-	-
TOTAL CAPITAL EXPENDITURE		101 003	200 000	200 000	60 000	66 000
GROSS RUNNING EXPENSES		1 332 320	1 879 750	2 423 580	2 089 710	2 347 506
TOTAL EXPENDITURE		1 332 320	1 879 750	2 423 580	2 089 710	2 347 506

INCOME:

5500	Nat Gov: MIG Allocation	411 721	619 700	619 700	828 750	960 450
5501	Nat Gov: Equitable Share	890 980	1 260 050	1 260 050	-	-
5528	District: Call Centre	-	-	565 000		
5807	Sundry Income	6 474	-	-	-	-
TOTAL RUNNING INCOME		1 309 175	1 879 750	2 444 750	828 750	960 450
TOTAL INCOME		1 309 175	1 879 750	2 444 750	828 750	960 450
TOTAL SURPLUS/DEFICIT		(23 145)	-	21 170	(1 260 960)	(1 387 056)

SENQU MUNICIPALITY						
TECHNICAL SERVICE						
4350	HOUSING					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	212 204	520 080	314 870	354 229	389 652
1004	Compensation Commissioner	3 229	4 785	3 150	3 544	3 898
1005	Contr: Medical Aid	9 585	15 990	33 725	37 941	41 735
1006	Contr: Pension	38 290	63 740	56 680	63 765	70 142
1007	Contr: U I F	2 340	3 405	3 345	3 763	4 139
1009	Contr: Industrial Council	109	180	125	141	155
1010	Annual Bonus	15 641	28 345	26 240	29 520	32 472
1011	Contr: Leave Reserve	7 548	10 890	9 995	11 244	12 369
1017	Skills Development Levies	2 120	3 405	3 150	3 544	3 898
TOTAL PERSONNEL EXPEND.		291 064	650 820	451 280	507 690	558 459

GENERAL EXPENDITURE

2006	Project: Town Register / Title Deeds	-	450 000	498 290	420 000	-
2008	Project: Land Audit	-	300 000	300 000	40 000	-
2009	Project: Surveying	-	200 000	258 540	550 000	-
2028	Project: Housing - Lady Grey 1 000	846 589	1 513 000	3 655 295	810 000	-
2029	Project: Housing - Herschel 700	-	6 152 000	6 343 950	2 500 000	3 500 000
2030	Project: Housing - Hillside 1 000	2 163 942	2 268 000	5 220 720	9 000 000	9 000 000
2227	Licence Fees	171	350	350	389	427
2233	Training	16 232	20 000	-	25 000	27 500
2238	Subsistence & Travelling	37 747	40 000	40 000	44 400	48 840
2256	Vehcle:Fuel&Oil	-	-	30 000	33 300	36 630
TOTAL GENERAL EXPENDITURE		3 064 681	10 943 350	16 347 145	13 423 089	12 613 397

GROSS RUNNING EXPENSES

3 355 745	11 594 170	16 798 425	13 930 779	13 171 856
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TOTAL EXPENDITURE

3 355 745	11 594 170	16 798 425	13 930 779	13 171 856
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INCOME:

5501	Nat Gov: Equitable Share	489 340	705 170	705 170	-	-
5557	Prov Gov: Housing - Lady Grey 1 000	846 589	-	2 988 855	810 000	-
5559	Prov Gov: Housing - Hillside 1 000	2 163 942	-	5 080 350	9 000 000	9 000 000
5703	Unspent Conditional Grant	-	10 883 000	8 207 590	3 510 000	3 500 000
5805	Building Plan&Inspection	20 540	6 000	6 000	7 000	7 700
TOTAL RUNNING INCOME		3 520 411	11 594 170	16 987 965	13 327 000	12 507 700

TOTAL INCOME

3 520 411	11 594 170	16 987 965	13 327 000	12 507 700
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TOTAL SURPLUS/ DEFICIT

164 666	-	189 540	(603 779)	(664 156)
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SENQU MUNICIPALITY						
TECHNICAL SERVICE						
4550	WASTE WATER MANAGEMENT (SEWERAGE)					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	1 846 709	2 093 060	2 754 415	3 098 717	3 408 589
1002	Relief Personnel	65 111	71 680	107 680	121 140	133 254
1003	Housing Subsidy / Allowance	1 242	2 840	3 625	4 078	4 486
1004	Compensation Commissioner	20 029	29 670	23 190	26 089	28 698
1005	Contr: Medical Aid	74 412	78 400	100 470	113 029	124 332
1006	Contr: Pension	241 201	290 350	270 520	304 335	334 769
1007	Contr: U I F	16 393	20 930	18 550	20 869	22 956
1009	Contr: Industrial Council	1 065	1 270	1 055	1 187	1 306
1010	Annual Bonus	228 619	286 825	285 375	321 047	353 152
1011	Contr: Leave Reserve	10 797	69 705	87 445	98 376	108 213
1012	Telephone Allowance	9 338	9 145	15 940	17 933	19 726
1013	Standby Allowance / Overtime	85 297	69 440	162 440	182 745	201 020
1017	Skills Development Levies	17 357	20 935	25 010	28 136	30 950
TOTAL PERSONNEL EXPEND.		2 617 571	3 044 250	3 855 715	4 337 679	4 771 447

GENERAL EXPENDITURE

2201	Administration Charges (Medical)	852	3 920	3 920	4 351	4 786
2208	Security Services	8 237	12 000	12 000	13 320	14 652
2213	Printing & Stationary	23 288	26 880	26 880	29 837	32 820
2215	Free Basic Services	1 202 960	2 755 315	1 560 000	1 731 600	1 904 760
2223	Rent: Offices	7 200	8 065	8 065	8 952	9 847
2227	Licence Fees	1 995	5 600	5 600	6 216	6 838
2232	Consumables	-	1 120	1 120	1 243	1 368
2233	Training	139	2 240	2 240	2 486	2 735
2234	Audit Fees	49 550	55 495	55 495	61 599	67 759
2235	Postage	1 650	1 840	1 840	2 042	2 247
2238	Subsistence & Travelling	82 123	50 000	40 000	44 400	48 840
2240	Computer Costs	17 279	14 780	14 780	16 406	18 046
2244	Cleaning Materials	88 762	100 000	112 000	124 320	136 752
2246	Telephone Charges	8 029	13 440	31 000	34 410	37 851
2249	Uniforms/Protec.Clothing	20 233	25 760	25 760	28 594	31 453
2252	Insurance : External	16 892	19 980	18 075	20 063	22 070
2255	Transport Costs	60	1 120	1 120	1 243	1 368
2256	Vehicle: Fuel & Oil	96 144	100 000	140 000	155 400	170 940
2260	Water Purchases	13 772	20 160	22 000	24 420	26 862
2262	Electricity: Purchases	1 855	26 880	26 880	29 837	32 820
2500	Bad Debts	205 626	90 000	90 000	99 900	109 890
TOTAL GENERAL EXPENDITURE		1 846 645	3 334 595	2 198 775	2 440 640	2 684 704

REPAIRS & MAINTENANCE

3206	Tools & Equipment	1 912	10 000	4 000	4 440	4 884
3209	Sewerage	34 996	100 000	120 000	133 200	146 520
3215	Vehicles & Implements	41 658	70 000	50 000	55 500	61 050
TOTAL REPAIRS \MAINTENANCE		78 566	180 000	174 000	193 140	212 454

LOAN CHARGES

4002	Redemption: Development Bank of SA	67 055	97 860	97 860	108 625	119 487
4004	Interest: Development Bank of SA	73 562	65 240	65 240	72 416	79 658
TOTAL LOAN CHARGES		140 617	163 100	163 100	181 041	199 145

GROSS RUNNING EXPENSES

4 683 399	6 721 945	6 391 590	7 152 501	7 867 751
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TOTAL EXPENDITURE

4 683 399	6 721 945	6 391 590	7 152 501	7 867 751
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INCOME:

5102	Sanitation Fees	2 415 462	3 876 630	2 636 070	2 899 680	3 189 648
5300	Interest Outstanding Accounts	92 831	90 000	100 000	100 000	110 000
5400	WSA (Ukhahlamba DM)	2 175 106	2 755 315	3 655 520	4 129 055	4 541 961
TOTAL RUNNING INCOME		4 683 399	6 721 945	6 391 590	7 128 735	7 841 609
TOTAL INCOME		4 683 399	6 721 945	6 391 590	7 128 735	7 841 609
TOTAL SURPLUS/DEFICIT		-	-	-	(23 766)	(26 142)

SENQU MUNICIPALITY						
TECHNICAL SERVICE						
4551	WASTE WATER MANAGEMENT (STORM WATER MANAGEMENT)					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE:</u>						
<u>REPAIRS & MAINTENANCE</u>						
3211	Stormwater	180 613	300 000	500 000	555 000	610 500
	TOTAL REPAIRS/MAINTENANCE	180 613	300 000	500 000	555 000	610 500
<u>CAPITAL EXEP. EX REVENUE</u>						
4107	Project: Khwezi Storm Water (Phase II)	-	-	1 990 485	5 000 000	-
4154	Project: Khwezi Storm Water Channel	4 440 828	1 436 250	1 436 250	63 750	-
4160	Project: Paving Lady Grey	-	495 911	960 000	100 000	-
4162	Project: Paving Barkly East	-	-	4 500 000	1 250 000	142 260
	TOTAL CAPITAL EXPENDITURE	4 440 828	1 932 161	8 886 735	6 413 750	142 260
	GROSS RUNNING EXPENSES	4 621 441	2 232 161	9 386 735	6 968 750	752 760
	TOTAL EXPENDITURE	4 621 441	2 232 161	9 386 735	6 968 750	752 760
<u>INCOME:</u>						
5500	Nat Gov: MIG	5 052 342	1 932 161	6 896 250	1 413 750	142 260
5501	Nat Gov: Equitable Share	202 351	300 000	300 000	-	-
	TOTAL RUNNING INCOME	5 254 693	2 232 161	7 196 250	1 413 750	142 260
	TOTAL INCOME	5 254 693	2 232 161	7 196 250	1 413 750	142 260
	TOTAL SURPLUS/DEFICIT	633 253	-	(2 190 485)	(5 555 000)	(610 500)

SENQU MUNICIPALITY						
TECHNICAL SERVICE						
4600	ROAD TRANSPORT					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE:

PERSONNEL EXPENDITURE

1001	Salaries	1 275 195	1 437 590	1 173 555	1 320 249	1 452 274
1002	Relief Personnel	144 829	163 520	292 520	329 085	361 994
1003	Housing Subsidy / Allowance	6 801	5 645	9 060	10 193	11 212
1004	Compensation Commissioner	14 892	22 060	11 150	12 544	13 798
1005	Contr: Medical Aid	76 938	89 480	76 770	86 366	95 003
1006	Contr: Pension	221 712	251 590	205 870	231 604	254 764
1007	Contr: U I F	13 664	14 380	12 855	14 462	15 908
1009	Contr: Industrial Council	907	1 045	795	894	984
1010	Annual Bonus	99 948	135 365	98 920	111 285	122 414
1011	Contr: Leave Reserve	-	46 390	37 260	41 918	46 109
1012	Telephone Allowance	1 568	2 035	-	-	-
1013	Standby Allowance / Overtime	52 129	44 800	44 800	50 400	55 440
1017	Skills Development Levies	12 514	14 380	11 290	12 701	13 971
TOTAL PERSONNEL EXPEND.		1 921 097	2 228 280	1 974 845	2 221 701	2 443 871

GENERAL EXPENDITURE

2208	Security Services	7 842	11 200	11 200	12 432	13 675
2227	Licence Fees	41 814	64 960	64 960	72 106	79 316
2232	Consumables	1 743	2 240	2 240	2 486	2 735
2233	Training	-	10 000	-	50 000	55 000
2238	Subsistence & Travelling	94 263	250 000	40 000	44 400	48 840
2246	Telephone Charges	13 744	15 120	28 000	31 080	34 188
2249	Uniforms & Protective Clothing	21 799	28 000	28 000	31 080	34 188
2252	Insurance: External	32 222	36 780	33 275	36 935	40 629
2255	Transport Costs	14 500	20 000	44 000	48 840	53 724
2256	Vehicle: Fuel & Oil	699 385	784 000	864 000	959 040	1 054 944
TOTAL GENERAL EXPENDITURE		927 310	1 222 300	1 115 675	1 288 399	1 417 239

REPAIRS & MAINTENANCE

3002	Project: Bridges	-	-	61 455	-	-
3213	Roads & Streets	60 079	120 000	50 000	55 500	61 050
3215	Vehicles & Implements	344 997	400 000	443 000	491 730	540 903
3217	Traffic & Road Signs	-	56 000	27 565	30 597	33 657
TOTAL REPAIRS/MAINTENANCE		405 077	576 000	582 020	577 827	635 610

CAPITAL EXEP. EX REVENUE

4100	Project: Roads Masterplan	-	800 000	800 000	-	-
4101	Project: Upgrading Access Roads 4,5 & 6	-	5 200 000	5 200 000	-	-
4103	Tools & Equipment	656 500	-	-	-	-
4105	Vehicles, Plant & Equipment	-	-	-	500 000	-
4108	Project: Constr Roads Ward 1, 2 & 3	-	-	-	5 000 000	7 054 970
4110	Project: Surfaced Roads	-	-	-	19 000 000	-
4157	Project: Sterkspruit Taxi Rank	-	-	-	-	-
4159	Project: Constr Roads Ward 7,8,9 & 12	-	5 750 000	5 750 000	5 700 000	8 744 460
TOTAL CAPITAL EXPENDITURE		656 500	11 750 000	11 750 000	30 200 000	15 799 430

GROSS RUNNING EXPENSES

TOTAL EXPENDITURE

3 909 984	15 776 580	15 422 540	34 287 927	20 296 150
3 909 984	15 776 580	15 422 540	34 287 927	20 296 150

INCOME:

5209	Rent: Equipment	1 394	-	-	-	-
5500	Nat Gov: MIG	-	5 750 000	5 750 000	10 700 000	15 799 430
5501	Nat Gov: Equitable Share	4 054 034	4 026 580	4 026 580	-	-
5704	Capital Replacement Reserve	-	6 000 000	6 000 000	19 500 000	-
TOTAL RUNNING INCOME		4 055 428	15 776 580	15 776 580	30 200 000	15 799 430
TOTAL INCOME		4 055 428	15 776 580	15 776 580	30 200 000	15 799 430
TOTAL SURPLUS/DEFICIT		145 444	-	354 040	(4 087 927)	(4 496 720)

SENQU MUNICIPALITY						
TECHNICAL SERVICE						
4650	WATER					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE</u>						
1001	Salaries	1 747 073	1 987 815	1 939 165	2 181 561	2 399 717
1002	Relief Personnel	46 841	50 400	100 400	112 950	124 245
1003	Housing Subsidy	1 242	2 840	3 625	4 078	4 486
1004	Compensation Commissioner	13 134	19 455	16 190	18 214	20 035
1005	Contr: Medical Aid	99 346	107 000	92 185	103 708	114 079
1006	Contr: Pension	225 006	273 315	238 830	268 684	295 552
1007	Contr: U I F	15 613	19 880	15 680	17 640	19 404
1009	Contr: Industrial Council	873	1 055	815	917	1 009
1010	Annual Bonus	222 893	277 770	227 785	256 258	281 884
1011	Contr: Leave Reserve	19 977	66 230	61 560	69 255	76 181
1012	Telephone Allowance	11 639	9 145	5 140	5 783	6 361
1013	Standby Allowance	103 754	112 000	187 000	210 375	231 413
1017	Skills Development Levies	16 306	19 880	17 885	20 121	22 133
TOTAL PERSONNEL EXPEND.		2 523 695	2 946 785	2 906 260	3 269 543	3 596 497
<u>GENERAL EXPENDITURE</u>						
2208	Security Services	9 868	11 200	6 000	6 660	7 326
2213	Printing & Stationary	23 966	26 880	20 000	22 200	24 420
2215	Free Basic Services	817 218	1 741 310	986 660	2 077 199	2 284 919
2223	Rent: Offices	7 200	8 065	8 065	8 952	9 847
2227	Licence Fees	6 353	2 240	2 240	2 486	2 735
2233	Training	8 008	20 000	-	-	-
2234	Audit Fees	44 675	50 035	50 035	55 539	61 093
2235	Postage	1 400	1 570	1 570	1 743	1 917
2236	Professional Fees	5 410	10 000	10 000	11 100	12 210
2238	Substance & Travelling	110 909	60 000	80 000	88 800	97 680
2240	Computer Costs	21 239	25 000	20 000	22 200	24 420
2246	Telephone Charges	16 874	16 800	16 800	18 648	20 513
2249	Uniforms/Protec.Clothing	-	9 520	9 520	10 567	11 624
2252	Insurance : External	15 355	17 960	16 250	18 038	19 841
2255	Transport costs	9 848	12 320	9 000	9 990	10 989
2256	Vechile: Fuel & Oil	110 302	120 000	202 635	224 925	247 417
2261	Water Purification	159 687	170 000	220 000	244 200	268 620
2262	Electricity: Purchases	180 687	150 000	150 000	166 500	183 150
2500	Bad Debts	108 598	168 000	168 000	186 480	205 128
TOTAL GENERAL EXPENDITURE		1 657 595	2 620 900	1 976 775	3 176 227	3 493 849
<u>REPAIRS & MAINTENANCE</u>						
3205	Buildings	4 284	15 000	15 000	16 650	18 315
3215	Vehicles & Implements	54 707	70 000	60 000	66 600	73 260
3216	Water Reticulation	31 974	120 000	60 000	66 600	73 260
TOTAL REPAIRS/MAINTENANCE		90 965	205 000	135 000	149 850	164 835
<u>CAPITAL EXEP. EX REVENUE</u>						
4102	Infrastructure	39 266	-	-	-	-
4103	Tools & Equipment	139 173	-	-	-	-
TOTAL CAPITAL EXPENDITURE		178 439	-	-	-	-
GROSS RUNNING EXPENSES		4 450 695	5 772 685	5 018 035	6 595 619	7 255 181
TOTAL EXPENDITURE		4 450 695	5 772 685	5 018 035	6 595 619	7 255 181

INCOME:

5104	Water Sales	1 775 867	3 401 420	2 636 655	2 900 320	3 190 352
5300	Interest Outstanding Accounts	91 235	90 000	100 115	100 000	110 000
5400	WSA (Ukhahlamba DM)	2 583 593	2 281 265	2 281 265	3 619 065	3 980 972
TOTAL RUNNING INCOME		4 450 695	5 772 685	5 018 035	6 619 385	7 281 324
TOTAL INCOME		4 450 695	5 772 685	5 018 035	6 619 385	7 281 324
TOTAL SURPLUS/DEFICIT		(0)	-	-	23 766	26 142

SENQU MUNICIPALITY						
TECHNICAL SERVICE						
4700	ELECTRICITY (ELECTRICITY DISTRIBUTION)					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE</u>						
1001	Salaries	2 099 479	2 459 750	2 387 445	2 685 876	2 954 463
1002	Relief Personnel	14 266	19 040	24 040	27 045	29 750
1003	Housing Subsidy / Allowance	8 463	9 940	12 685	14 271	15 698
1004	Compensation Commissioner	22 237	32 940	19 370	21 791	23 970
1005	Contr: Medical Aid	125 761	138 345	89 120	100 260	110 286
1006	Contr: Pension	132 747	156 505	100 400	112 950	124 245
1007	Contr: U I F	14 030	24 600	11 310	12 724	13 996
1009	Contr: Industrial Council	581	795	435	489	538
1010	Annual Bonus	253 078	317 750	164 875	185 484	204 033
1011	Contr: Leave Reserve	-	81 580	66 270	74 554	82 009
1012	Telephone Allowance	9 338	11 885	5 140	5 783	6 361
1013	Standby Allowance / Overtime	35 156	53 760	25 760	28 980	31 878
1017	Skills Development Levies	19 793	24 600	19 640	22 095	24 305
TOTAL PERSONNEL EXPEND.		2 734 930	3 331 490	2 926 490	3 292 301	3 621 531
<u>GENERAL EXPENDITURE</u>						
2203	Advertisements	-	560	560	622	684
2208	Security Services	12 978	13 440	13 440	14 918	16 410
2213	Printing & Stationary	20 812	26 880	26 880	29 837	32 820
2215	Free Basic Services	1 826 475	2 400 000	2 400 000	2 664 000	2 930 400
2227	Licence Fees	10 871	13 000	13 000	14 430	15 873
2232	Consumables	148	1 120	1 120	1 243	1 368
2233	Training	5 526	85 000	-	50 000	55 000
2234	Audit Fees	-	-	142 470	158 142	173 956
2235	Postage	-	720	720	799	879
2236	Professional Fees	89 946	-	-	-	-
2238	Subsistence & Travelling	114 153	113 400	113 400	125 874	138 461
2246	Telephone Charges	26 955	31 080	51 000	56 610	62 271
2249	Uniforms/Protec.Clothing	12 896	22 400	22 400	24 864	27 350
2252	Insurance : External	14 410	16 715	15 125	16 789	18 468
2255	Transport Costs	1 265	2 240	4 240	4 706	5 177
2256	Vechile: Fuel & Oil	125 864	134 400	174 000	193 140	212 454
2500	Bad Debts	113 447	150 000	150 000	166 500	183 150
2600	Bulk Purchases: Electricity	5 522 173	6 403 600	7 549 165	9 436 460	10 380 106
TOTAL GENERAL EXPENDITURE		7 897 920	9 414 555	10 677 520	12 958 934	14 254 827
<u>REPAIRS & MAINTENANCE</u>						
3204	Electricity	104 319	100 000	200 000	222 000	244 200
3215	Vehicles & Implements	92 987	100 000	100 000	111 000	122 100
TOTAL REPAIRS/MAINTENANCE		197 306	200 000	300 000	333 000	366 300
<u>CAPITAL EXEP. EX REVENUE</u>						
4103	Tools & Equipment	-	100 000	100 000	60 000	66 000
4104	Infrastructure	-	-	-	5 000 000	-
4105	Vehicles, Plant & Equipment	602 050	200 000	200 000	-	-
TOTAL CAPITAL EXPENDITURE		602 050	300 000	300 000	5 060 000	66 000
GROSS RUNNING EXPENSES		11 432 206	13 246 045	14 204 010	21 644 235	18 308 659
TOTAL EXPENDITURE		11 432 206	13 246 045	14 204 010	21 644 235	18 308 659

INCOME:

5100	Electricity Sales Pre-paid	297 945	301 550	320 000	350 000	385 000
5101	Electricity Sales	6 524 702	7 354 280	8 403 570	10 504 465	11 554 912
5300	Interest Outstanding Accounts	113 998	100 800	100 800	100 000	110 000
5501	Nat Gov: Equitable Share	4 486 078	5 438 615	5 242 170	2 664 000	2 930 400
5807	Sundry Income	160 472	34 000	160 000	20 000	22 000
5808	Electr. Reconnection Fees	25 114	16 800	20 000	20 000	22 000
5901	External Loan: Electricity	-	-	-	5 000 000	-
TOTAL RUNNING INCOME		11 608 309	13 246 045	14 246 540	18 658 465	15 024 312
TOTAL INCOME		11 608 309	13 246 045	14 246 540	18 658 465	15 024 312
TOTAL SURPLUS/DEFICIT		176 103	-	42 530	(2 985 770)	(3 284 347)

SENQU MUNICIPALITY						
TECHNICAL SERVICES						
4701	ELECTRICITY (STREET LIGHTING)					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE:</u>						
<u>GENERAL EXPENDITURE</u>						
2252	Insurance: External	10 038	12 000	12 000	13 320	14 652
2262	Electricity: Purchases	219 575	350 000	350 000	388 500	427 350
	TOTAL GENERAL EXPENDITURE	229 613	362 000	362 000	401 820	442 002
<u>REPAIRS & MAINTENANCE</u>						
3212	Streetlights	137 022	150 000	250 000	277 500	305 250
	TOTAL REPAIRS/MAINTENANCE	137 022	150 000	250 000	277 500	305 250
<u>CAPITAL EXP. EX REVENUE</u>						
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-
	GROSS RUNNING EXPENSES	366 635	512 000	612 000	679 320	747 252
	TOTAL EXPENDITURE	366 635	512 000	612 000	679 320	747 252
<u>INCOME:</u>						
5501	Nat Gov: Equitable Share	372 073	512 000	512 000	-	-
	TOTAL RUNNING INCOME	372 073	512 000	512 000	-	-
	TOTAL INCOME	372 073	512 000	512 000	-	-
	TOTAL SURPLUS/DEFICIT	5 438	-	(100 000)	(679 320)	(747 252)

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5150	FINANCE & ADMINISTRATION					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE:</u>						
1001	Salaries	653 592	896 000	633 075	712 209	783 430
1002	Relief Personnel	1 300	8 960	8 960	10 080	11 088
1004	Compensation Commissioner	7 879	11 670	6 335	7 127	7 840
1005	Contr: Medical Aid	32 042	32 480	30 010	33 761	37 137
1006	Contr: Pension	43 551	48 730	56 985	64 108	70 519
1007	Contr: U I F	4 106	8 960	4 120	4 635	5 099
1009	Contr: Industrial Council	209	265	145	163	179
1010	Annual Bonus	86 412	161 785	89 685	100 896	110 985
1011	Contr: Leave Reserve	7 418	29 310	20 100	22 613	24 874
1012	Telephone Allowance	8 250	8 400	7 760	8 730	9 603
1013	Standby Allowance / Overtime	17 035	11 200	41 000	46 125	50 738
1017	Skills Development Levies	6 129	8 960	6 335	7 127	7 840
TOTAL PERSONNEL EXPEND		867 923	1 226 720	904 510	1 017 574	1 119 331
<u>GENERAL EXPENDITURE</u>						
2201	Administration charges	-	1 100	1 100	1 221	1 343
2203	Advertisements	808	2 200	2 200	2 442	2 686
2208	Security Services	410	1 100	1 100	1 221	1 343
2233	Training	34 939	32 800	20 000	30 000	33 000
2238	Subsistence & Travelling	75 088	55 000	55 000	61 050	67 155
2243	Sanitation Fees	1 542	1 760	1 760	1 954	2 149
2252	Insurance: External	3 495	3 850	3 850	4 274	4 701
2259	Refuse Removal	1 805	11 000	5 000	5 550	6 105
2260	Water Purchases	855	990	4 000	4 440	4 884
2262	Electricity: Purchases	2 540	4 400	4 400	4 884	5 372
TOTAL GENERAL EXPENDITURE		121 483	114 200	98 410	117 035	128 739
<u>REPAIRS & MAINTENANCE</u>						
3205	Buildings	2 399	5 500	5 500	6 105	6 716
3206	Tools&Equipment	1 608	2 200	2 200	2 442	2 686
3208	Fencing	17 193	19 800	19 800	21 978	24 176
3216	Water Reticuiation	896	2 750	2 750	3 053	3 358
TOTAL REPAIRS/MAINTENANCE		22 096	30 250	30 250	33 578	36 935
<u>CAPITAL EXEP.EX REVENUE</u>						
4106	Furniture & Office Equipment	15 262	50 000	10 000	60 000	66 000
TOTAL CAPITAL EXPENDITURE		15 262	50 000	10 000	60 000	66 000
GROSS RUNNING EXPENSES		1 026 765	1 421 170	1 043 170	1 228 186	1 351 005
TOTAL EXPENDITURE		1 026 765	1 421 170	1 043 170	1 228 186	1 351 005
<u>INCOME:</u>						
5200	Rent: General	190 553	75 000	140 000	150 000	165 000
5202	Rent: Buildings	63 025	40 000	5 000	-	-
5501	Nat Gov: Equitable Share	1 139 292	1 296 170	1 296 170	-	-
5807	Sundry Income	162 476	10 000	20 000	20 000	22 000
TOTAL RUNNING INCOME		1 555 345	1 421 170	1 461 170	170 000	187 000
TOTAL INCOME		1 555 345	1 421 170	1 461 170	170 000	187 000
TOTAL SURPLUS/DEFICIT		528 580	-	418 000	(1 058 186)	(1 164 005)

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5250	HEALTH					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE</u>						
1001	Salaries	230 393	365 430	247 185	278 083	305 891
1004	Compensation Commissioner	3 077	4 884	2 465	2 773	3 050
1005	Contr: Medical Aid	16 399	12 888	17 700	19 913	21 904
1006	Contr: Pension	39 738	65 778	44 305	49 843	54 827
1007	Contr: U I F	2 436	3 666	2 520	2 835	3 119
1009	Contr: Industrial Council	118	192	125	141	155
1010	Annual Bonus	21 537	42 936	20 510	23 074	25 381
1011	Contr: Leave Reserve	5 581	11 700	7 850	8 831	9 714
1017	Skills Development Levies	2 208	3 588	2 465	2 773	3 050
TOTAL PERSONNEL EXPEND.		321 489	511 062	345 125	388 266	427 092
<u>GENERAL EXPENDITURE</u>						
2201	Administration Charges	52 315	60 540	46 550	51 671	56 838
2203	Advertisements	-	600	600	666	733
2208	Security Services	-	1 800	6 100	6 771	7 448
2213	Printing & Stationary	1 825	2 400	1 400	1 554	1 709
2214	Sundries	5 408	7 200	7 200	7 992	8 791
2217	Health Services	17 215	38 400	1 250	1 388	1 526
2223	Rent: Offices	-	-	42 000	46 620	51 282
2228	Material & Stores	5 832	8 400	3 000	3 330	3 663
2232	Consumables	2 451	3 600	3 000	3 330	3 663
2233	Training	4 000	6 000	2 000	2 220	2 442
2235	Postage	-	840	500	555	611
2238	Subsistence & traveling	832	6 000	1 000	1 110	1 221
2243	Sanitation Fees	812	3 240	1 200	1 332	1 465
2244	Cleaning Materials	2 223	3 600	2 000	2 220	2 442
2246	Telephone Charges	8 529	12 000	12 000	13 320	14 652
2249	Uniforms/Protec.Clothing	-	6 000	3 000	3 330	3 663
2252	Insurance : External	6 811	9 600	8 685	9 640	10 604
2259	Refuse Removal	584	1 800	1 000	1 110	1 221
2260	Water Purchases	471	1 800	1 000	1 110	1 221
2262	Electricity: Purchases	5 330	12 000	11 000	12 210	13 431
TOTAL GENERAL EXPENDITURE		114 638	185 820	154 485	171 478	188 626
<u>REPAIRS & MAINTENANCE</u>						
3205	Buildings	724	27 726	8 790	9 757	10 733
3206	Tools & Equipment	-	3 600	3 600	3 996	4 396
TOTAL REPAIRS/MAINTENANCE		724	31 326	12 390	13 753	15 128
GROSS RUNNING EXPENSES		436 850	728 208	512 000	573 497	630 847
TOTAL EXPENDITURE		436 850	728 208	512 000	573 497	630 847
<u>INCOME:</u>						
5401	Subsidy Dept Health & Welfare	575 468	728 208	512 000	573 497	630 847
TOTAL RUNNING INCOME		575 468	728 208	512 000	573 497	630 847
TOTAL INCOME		575 468	728 208	512 000	573 497	630 847
TOTAL SURPLUS/DEFICIT		138 618	-	-	0	0

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5300	COMMUNITY & SOCIAL SERVICE (LIBRARIES)					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	164 134	186 590	222 980	250 853	275 938
1002	Relief Personnel	4 930	5 600	5 600	6 300	6 930
1004	Compensation Commissioner	-	-	2 185	2 458	2 704
1005	Contr: Medical Aid	13 702	14 560	11 590	13 039	14 343
1006	Contr: Pension	29 426	33 600	39 285	44 196	48 615
1007	Contr: U I F	1 723	1 870	2 365	2 661	2 927
1009	Contr: Industrial Council	115	135	125	141	155
1010	Annual Bonus	13 623	15 555	17 200	19 350	21 285
1011	Contr: Leave Reserve	-	5 975	7 080	7 965	8 762
1017	Skills Development Levies	1 644	1 870	2 185	2 458	2 704
TOTAL PERSONNEL EXPEND.		229 296	265 755	310 595	349 419	384 361

GENERAL EXPENDITURE

2022	Project: Libraries	170 331	-	-	-	-
2207	Books, Magazines&Publ.	-	2 000	2 000	2 220	2 442
2208	Security Services	2 123	2 750	2 750	3 053	3 358
2213	Printing & Stationary	486	630	630	699	769
2223	Rent: Offices	11 123	8 800	18 000	19 980	21 978
2232	Consumables	2 661	2 620	2 620	2 908	3 199
2233	Training	2 296	3 300	-	5 000	5 500
2238	Subsistence & travelling	16 277	18 900	20 000	22 200	24 420
2243	Sanitation Fees	5 395	5 720	5 720	6 349	6 984
2246	Telephone Charges	5 124	5 200	5 200	5 772	6 349
2252	Insurance : External	2 767	3 575	3 235	3 591	3 950
2259	Refuse Removal	4 068	5 280	5 280	5 861	6 447
2260	Water Purchases	1 754	2 200	2 500	2 775	3 053
2262	Electricity: Purchases	8 424	9 900	26 000	28 860	31 746
TOTAL GENERAL EXPENDITURE		232 828	70 875	93 935	109 268	120 195

REPAIRS & MAINTENANCE

3205	Buildings	263	1 100	1 100	1 221	1 343
3207	Furniture&Office Equip.	252	2 200	2 200	2 442	2 686
TOTAL REPAIRS&MAINTENANCE		515	3 300	3 300	3 663	4 029

GROSS RUNNING EXPENSES

462 639	339 930	407 830	462 350	508 585
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TOTAL EXPENDITURE

462 639	339 930	407 830	462 350	508 585
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INCOME:

5523	District: Libraries	570 000	339 930	-	462 350	508 585
5703	Unspent Conditional Grant	52 751	-	-	-	-
5807	Sundry Income	880	-	-	-	-
TOTAL RUNNING INCOME		623 631	339 930	-	462 350	508 585

TOTAL INCOME

623 631	339 930	-	462 350	508 585
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TOTAL SURPLUS/DEFICIT

160 992	-	(407 830)	(0)	(0)
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SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5301	COMMUNITY & SOCIAL SERVICE (COMMUNITY HALLS & FACILITIES)					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>PERSONNEL EXPENDITURE</u>						
1001	Salaries	706 382	817 600	984 820	1 107 923	1 218 715
1002	Relief Personnel	10 530	11 200	15 000	16 875	18 563
1004	Compensation Commissioner	76 122	112 760	9 485	10 671	11 738
1005	Contr: Medical Aid	60 937	61 600	112 380	126 428	139 070
1006	Contr: Pension	132 914	155 880	181 605	204 306	224 736
1007	Contr: U I F	7 857	8 180	11 000	12 375	13 613
1009	Contr: Industrial Council	698	830	905	1 018	1 120
1010	Annual Bonus	60 279	67 515	81 225	91 378	100 516
1011	Contr: Leave Reserve	22 189	26 640	31 265	35 173	38 690
1013	Standby / Overtime	19 429	17 920	30 000	33 750	37 125
1017	Skills Development Levies	7 133	8 180	9 765	10 986	12 084
TOTAL PERSONNEL EXPEND.		1 104 470	1 288 305	1 467 450	1 650 881	1 815 969
<u>GENERAL EXPENDITURE</u>						
2208	Security Services	-	2 000	2 000	2 220	2 442
2227	License Fees	2 172	2 420	2 420	2 686	2 955
2232	Consumables	10 955	5 500	5 500	6 105	6 716
2243	Sanitation Fees	946	2 200	2 200	2 442	2 686
2249	Uniforms & Protective Clothing	14 598	25 500	25 500	28 305	31 136
2252	Insurance : External	3 959	4 360	4 360	4 840	5 324
2256	Vehicle: Fuel & Oil	42 492	24 200	34 000	37 740	41 514
2259	Refuse Removal	398 330	400 000	540 000	950 000	1 045 000
2260	Water Purchases	925	1 650	1 650	1 832	2 015
2262	Electricity: Purchases	4 932	4 400	4 400	4 884	5 372
TOTAL GENERAL EXPENDITURE		479 308	472 230	622 030	1 041 053	1 145 159
<u>REPAIRS & MAINTENANCE</u>						
3205	Buildings	10 576	300 000	300 000	400 000	440 000
3206	Tools & Equipment	9 453	11 000	11 000	12 210	13 431
3215	Vehicles&Implements	8 365	11 000	25 000	27 750	30 525
TOTAL REPAIRS/MAINTENANCE		28 394	322 000	336 000	439 960	483 956
<u>CAPITAL EXEP.EX REVENUE</u>						
4103	Tools & Equipment	39 563	-	22 000	60 000	66 000
4152	Project: Community Halls	1 090 341	1 000 000	1 000 000	-	-
4161	Project: Community Centers	-	780 433	780 435	146 590	-
TOTAL CAPITAL EXPENDITURE		1 129 904	1 780 433	1 802 435	206 590	66 000
GROSS RUNNING EXPENSES		2 742 077	3 862 968	4 227 915	3 338 485	3 511 084
TOTAL EXPENDITURE		2 742 077	3 862 968	4 227 915	3 338 485	3 511 084
<u>INCOME:</u>						
5205	Rent: Hall	18 255	15 000	20 000	20 000	22 000
5500	Nat Gov: MIG	-	780 433	780 435	146 590	-
5501	Nat Gov: Equitable Share	2 021 337	3 067 535	3 067 535	-	-
TOTAL RUNNING INCOME		2 039 592	3 862 968	3 867 970	166 590	22 000
TOTAL INCOME		2 039 592	3 862 968	3 867 970	166 590	22 000
TOTAL SURPLUS/ DEFICIT		(702 485)	-	(359 945)	(3 171 895)	(3 489 084)

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5302	CEMETERIES					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>GENERAL EXPENDITURE</u>						
2205	Pauper Burials	-	5 500	5 500	6 105	6 716
2216	Tools & Accessories	5 951	2 200	2 200	2 442	2 686
2259	Refuse Removal	39 945	44 000	44 000	48 840	53 724
TOTAL GENERAL EXPENDITURE		45 896	51 700	51 700	57 387	63 126
<u>REPAIRS & MAINTENANCE</u>						
3201	Cemetery	1 579	2 200	2 200	2 442	2 686
3208	Fencing	1 417	4 400	4 400	4 884	5 372
TOTAL REPAIRS/MAINTENANCE		2 996	6 600	6 600	7 326	8 059
<u>CAPITAL EXEP.EX REVENUE</u>						
4155	Project: Formal Cemeteries	1 144 181	243 340	243 340	40 185	-
		1 144 181	243 340	243 340	40 185	-
GROSS RUNNING EXPENSES		1 193 073	301 640	301 640	104 898	71 184
TOTAL EXPENDITURE		1 193 073	301 640	301 640	104 898	71 184
<u>INCOME:</u>						
5500	Nat Gov: MIG	1 144 181	243 340	243 340	40 185	-
5501	Nat Gov: Equitable Share	49 918	46 300	46 300	-	-
5803	Cemetery Fees	18 820	12 000	15 000	15 000	16 500
TOTAL RUNNING INCOME		1 212 918	301 640	304 640	55 185	16 500
TOTAL INCOME:		1 212 918	301 640	304 640	55 185	16 500
TOTAL SURPLUS/DEFICIT		19 846	-	3 000	(49 713)	(54 684)

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5400	PUBLIC SAFETY					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>GENERAL EXPENDITURE</u>						
2203	Advertisements	-	1 100	1 100	1 221	1 343
2212	Animal Control	-	4 400	4 400	4 884	5 372
TOTAL GENERAL EXPENDITURE		-	5 500	5 500	6 105	6 716
<u>REPAIRS & MAINTENANCE</u>						
3206	Tools & Equipment	2 093	11 000	11 000	12 210	13 431
TOTAL REPAIRS/MAINTENANCE		2 093	11 000	11 000	12 210	13 431
<u>CAPITAL EXEP.EX REVENUE</u>						
4151	Project: Pounds	-	598 646	448 650	23 610	-
		-	598 646	448 650	23 610	-
GROSS RUNNING EXPENSES		2 093	615 146	465 150	41 925	20 147
TOTAL EXPENDITURE		2 093	615 146	465 150	41 925	20 147
<u>INCOME:</u>						
5500	Nat Gov: MIG	-	448 646	448 650	23 610	-
5501	Nat Gov: Equitable Share	49 918	156 500	156 500	-	-
5816	Pound Fees	20 586	10 000	12 000	12 000	13 200
TOTAL RUNNING INCOME		70 504	615 146	617 150	35 610	13 200
TOTAL INCOME		70 504	615 146	617 150	35 610	13 200
TOTAL SURPLUS/DEFICIT		68 411	-	152 000	(6 315)	(6 947)

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICES						
5450	SPORT & RECREATION					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
<u>EXPENDITURE</u>						
<u>GENERAL EXPENDITURE</u>						
2252	Insurance : External	2 235	2 890	2 890	3 208	3 529
2256	Vehicle: Fuel & Oil	1 143	4 400	4 400	4 884	5 372
TOTAL GENERAL EXPENDITURE		3 377	7 290	7 290	8 092	8 901
<u>REPAIRS & MAINTENANCE</u>						
3205	Buildings	1 261	5 500	5 500	6 105	6 716
3206	Tools&Equipment	4 670	5 500	5 500	6 105	6 716
3208	Fencing	2 203	20 000	20 000	22 200	24 420
3210	Sport Fields	34 007	200 000	200 000	200 000	220 000
TOTAL REPAIRS/MAINTENANCE		42 142	231 000	231 000	234 410	257 851
<u>CAPITAL EXEP. EX REVENUE</u>						
4102	Infrastructure	-	-	450 000	-	-
4109	Project: Upgrading Sport Facility Barkly East	-	-	-	-	-
4163	Project: Sport Facilities Sterksput	-	-	-	-	-
4164	Project: Sport Field Lighting	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		-	-	450 000	-	-
GROSS RUNNING EXPENSES		45 519	238 290	688 290	242 502	266 752
TOTAL EXPENDITURE		45 519	238 290	688 290	242 502	266 752
<u>INCOME:</u>						
5500	Nat Gov: MIG	-	-	-	-	-
5501	Nat Gov: Equitable Share	717 836	238 290	238 290	-	-
TOTAL RUNNING INCOME		717 836	238 290	238 290	-	-
TOTAL INCOME		717 836	238 290	238 290	-	-
TOTAL SURPLUS/DEFICIT		672 317	-	(450 000)	(242 502)	(266 752)

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5500	WASTE MANAGEMENT					

Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	2 342 923	2 851 980	3 131 600	3 523 050	3 875 355
1002	Relief Personnel	2 850	60 000	25 000	28 125	30 938
1003	Housing Subsidy / Allowance	758	2 840	3 625	4 078	4 486
1004	Compensation Commissioner	25 844	38 285	29 180	32 828	36 110
1005	Contr: Medical Aid	97 742	124 950	133 615	150 317	165 349
1006	Contr: Pension	345 454	407 870	405 605	456 306	501 936
1007	Contr: U I F	21 897	28 520	25 430	28 609	31 470
1009	Contr: Industrial Council	1 642	2 010	1 730	1 946	2 141
1010	Annual Bonus	279 997	336 555	321 320	361 485	397 634
1011	Contr: Leave Reserve	23 737	91 820	99 420	111 848	123 032
1012	Telephone Allowance	9 270	4 940	12 400	13 950	15 345
1013	Standby Allowance / Overtime	43 939	31 360	60 000	67 500	74 250
1017	Skills Development Levies	20 900	28 520	29 335	33 002	36 302
TOTAL PERSONNEL EXPEND.		3 216 953	4 009 650	4 278 260	4 813 043	5 294 347

GENERAL EXPENDITURE

2215	Free Basic Services	1 576 193	3 372 105	2 269 480	2 609 902	2 870 892
2216	Tools & Accessories	4 774	4 400	4 400	4 884	5 372
2227	Licence Fees	8 339	13 200	13 200	14 652	16 117
2233	Training	-	-	-	25 000	27 500
2238	Subsistence & Travelling	77 598	33 000	33 000	36 630	40 293
2244	Cleaning Materials	872	1 100	1 100	1 221	1 343
2249	Uniforms/Protec.Clothing	20 690	27 500	27 500	30 525	33 578
2252	Insurance : External	8 846	11 430	11 430	12 687	13 956
2256	Vehicle: Fuel & Oil	242 702	203 500	203 500	225 885	248 474
2257	Refuse-Sanitation Cont.	-	2 200	2 200	2 442	2 686
2258	Refuse Bags	19 245	11 000	11 000	12 210	13 431
2500	Bad Debts	183 381	275 000	275 000	305 250	335 775
TOTAL GENERAL EXPENDITURE		2 142 641	3 954 435	2 851 810	3 281 288	3 609 417

REPAIRS & MAINTENANCE

3206	Tools & Equipment	2 962	11 000	11 000	12 210	13 431
3215	Vehicles & Implements	74 855	88 000	88 000	97 680	107 448
TOTAL REPAIRS/MAINTENANCE		77 816	99 000	99 000	109 890	120 879

CAPITAL EXEP. EX REVENUE

4103	Tools & Equipment	91 371	-	-	-	-
4105	Vehicles, Plant & Equipment	-	600 000	600 000	1 800 000	-
4156	Project: Rossouw Solid Waste Site	46 053	-	-	-	-
4158	Project: Sterkspruit Solid Waste Site	99 091	2 619 720	233 150	2 239 385	117 860
4165	Project: Solid Waste Site Rhodes	-	-	-	1 841 730	3 162 000
TOTAL CAPITAL EXPENDITURE		236 515	3 219 720	833 150	5 881 115	3 279 860

GROSS RUNNING EXPENSES

5 673 925	11 282 805	8 062 220	14 085 336	12 304 503
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TOTAL EXPENDITURE

5 673 925	11 282 805	8 062 220	14 085 336	12 304 503
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INCOME:

5103	Refuse Removal	2 647 727	4 590 980	3 586 965	4 125 010	4 537 511
5300	Interest Outstanding Accounts	107 352	100 000	120 000	120 000	132 000
5500	Nat Gov: MIG	145 144	2 619 720	233 150	4 081 115	3 279 860
5501	Nat Gov: Equitable share	3 127 308	3 972 105	3 972 105	2 609 902	2 796 002
5807	Sundry Income	-	-	150 000	-	-
TOTAL RUNNING INCOME		6 027 531	11 282 805	8 062 220	10 936 027	10 745 373
TOTAL INCOME		6 027 531	11 282 805	8 062 220	10 936 027	10 745 373
TOTAL SURPLUS/DEFICIT		353 606	-	-	(3 149 309)	(1 559 130)

SENQU MUNICIPALITY						
COMMUNITY & SOCIAL SERVICE						
5750	OTHER (TOURISM and LICENCING & REGULATION)					
Line Item Number	Description	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET
	EXPENDITURE					
	GENERAL EXPENDITURE					
2248	Tourism	699 000	-	-	-	-
	TOTAL GENERAL EXPENDITURE	699 000	-	-	-	-
	GROSS RUNNING EXPENSES	699 000	-	-	-	-
	TOTAL EXPENDITURE	699 000	-	-	-	-
	INCOME					
5501	Nat Gov: Equitable Share	541 474	-	-	-	-
	TOTAL RUNNING INCOME	541 474	-	-	-	-
	TOTAL INCOME	541 474	-	-	-	-
	TOTAL SURPLUS/DEFICIT	(157 526)	-	-	-	-



<u>2011 / 2012</u> <u>BUDGET</u>

27 098 311
990 990
49 339
231 202
1 223 349
2 835 599
194 808
10 407
2 478 523
796 672
101 576
760 068
239 471

8 022 765
41 328
80 232
450 751
80 232
45 685 621

302 500
1 250 000
363 000
24 200
1 155 100
-
484 000
-
-
-
6 480 000
-
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6 480 000
490 000
16 117
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121 000
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90 297
-
117 199
181 500
7 387
180 513
411 526
398 532
300 000
399 300
5 910
362 355
9 670
12 268 699
11 873
1 679
-
107 448
102 250
212 178
156 095
4 029
100 733
52 838
798 245
1 543 089
31 469
1 313 334
408 302
1 775 128
228 327
631 446
40 092
184 139
655 433
-
689 700
212 720
-
67 155
248 997
423 500
87 516
2 650 977
2 955
14 774
1 241 529
67 477
295 482
897 701

1 188 106
11 418 117
60 973 637

-
-
2 955
62 427
268 620
1 027 204
117 951
8 327
59 365
161 172
242 000
671 550
335 775
67 155
1 180 451
84 280
37 023
4 326 254

131 436
87 624
219 060

-
5 981 280
-
217 800
-
605 000
901 450
-
600 000
641 980
-
-
-
2 000 000
-
-
-
-
3 889 880
-
725 000
-
-
-
-
-
2 333 760
17 896 150

-
-

3 267 000
3 267 000

132 367 722

3 741 710
423 500
12 710 403
3 508 613
4 991 262
3 509 387
181 500
-
24 200
-
-
728 200
-
2 400 000
9 375 225
693 931
17 327 000
68 811 000
1 250 000
6 480 000
1 769 000
790 000
-
-
-
559 444
-
-
-
-
-
-
-
-
-
-
48 400
54 450
242 000

242 000
363 000
121 000
14 520
-
-
-
1 282 600
-
-
-
60 500
18 150
-
8 000
-
121 000
24 200
14 520
-
-
14 520
-
-
-
-
-
141 903 235
9 535 513

2011 / 2012
BUDGET

8 022 765
41 328
80 232
450 751
80 232
8 675 308

-
300 000
399 300
211 641
745
73 871
121 000
402 930
228 327
23 927
423 500
134 310
2 319 551

29 548
29 548

18 150
18 150

11 042 557

11 042 557

-
1 769 000
300 000
2 069 000

2 069 000

(8 973 557)

2011 / 2012
BUDGET

1 498 641
14 987
24 809
90 026
7 010
204
290 511
47 576
22 869
14 987
2 011 621

-
181 500
402 930
537
26 862
24 200
483 516
241 758
1 361 303

-
605 000
72 600
677 600

4 050 524

4 050 524

-
-
-
-
-

-

(4 050 524)

2011 / 2012
BUDGET

1 942 250
15 505
14 865
113 426
11 135
340
32 690
49 216
15 505
2 194 932

302 500
363 000
24 200
484 000
6 480 000
-
6 480 000
-
-
-
-
-
-
121 000
-
-
-
1 343
1 242
60 500
121 000
67 155
26 862
689 700
67 155
67 155
15 356 812

24 444
24 444

-
72 600
72 600

17 648 789

17 648 789

-
6 480 000
-
-
-
6 480 000

6 480 000

(11 168 789)

2011 / 2012
BUDGET

2 082 464
45 738
10 182
71 908
126 794
7 283
361
87 910
41 797
7 405
12 517
2 494 358

-
16 117
-
1 477
107 448
5 910
181 500
107 448
107 448
11 537
26 862
121 000
21 490
332 750
408 302
170 842
22 161
29 548
322 344
1 477
13 371
38 413
14 774
20 684
107 448
2 190 352

56 410
495 000
5 372
7 387
564 170

-
302 500
302 500

5 551 380

5 551 380

-
-
-
12 100
12 100

12 100

(5 539 280)

2011 / 2012
BUDGET

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-

2011 / 2012
BUDGET

1 192 503
83 853
4 935
7 548
29 042
85 881
5 921
218
88 536
23 958
3 267
7 548
1 533 211

-
1 250 000
-
490 000
1 210 000
15 043
180 513
120 342
90 256
1 278 631
470
121 000
1 210 000
268 620
180 513
484 000
8 273
48 137
270 769
7 226 567

33 578
33 578

-
242 000
242 000

-
-

3 267 000
3 267 000

12 302 355

12 302 355

3 741 710
220 000
2 400 000
62 511 958
1 250 000
490 000
-
-
-
1 282 600
60 500
60 500
14 520
72 031 788

72 031 788

59 729 433

2011 / 2012
BUDGET

1 040 478
45 738
-
10 407
102 175
205 535
10 951
510
72 820
33 031
10 407
1 532 053

4 513
1 504
7 521
40 293
3 009
1 652
3 358
60 500
3 761
37 157
80 586
40 293
13 431
11 423
22 564
2 700
3 009
337 273

6 017
31 590
15 043
52 650

121 000
121 000

2 042 975

2 042 975

-
48 400
54 450
242 000
242 000
363 000
121 000
14 520
-
1 085 370

1 085 370

(957 605)

2011 / 2012
BUDGET

571 548
27 225
-
5 547
30 989
35 821
6 616
259
91 326
18 145
4 901
10 019
5 547
807 943

1 155 100
913
15 849
22 564
3 761
1 665
60 500
94 017
107 448
20 147
3 317
72 527
7 521
18 508
9 133
120 879
3 009
2 256
18 078
1 737 193

21 490
41 636
63 126

72 600
-
72 600

2 680 861

2 680 861

1 155 100
-
-
1 155 100

1 155 100

(1 525 761)

2011 / 2012
BUDGET

428 617
4 288
45 908
77 156
4 553
170
35 719
13 606
4 288
614 305

-
-
-
-
-
-
-
470
30 250
53 724
40 293
124 737

739 042

739 042

-
-
-
-
8 000
8 000

8 000

(731 042)

2011 / 2012
BUDGET

3 749 447
146 579
4 935
31 567
136 765
368 245
25 251
1 436
388 467
119 035
21 698
221 121
34 045
5 248 592

5 265
16 117
36 103
2 095 236
10 832
7 521
1 504
3 009
74 535
2 471
53 724
19 851
150 427
41 636
34 598
24 277
1 504
188 034
29 548
36 103
120 879
2 953 175

5 372
161 172
67 155
233 699

131 436
87 624
219 060

8 654 526

8 654 526

3 508 613
121 000
4 996 157
8 625 769

8 625 769

(28 756)

2011 / 2012
BUDGET

671 550
671 550

-
-
-
-
-

671 550

671 550

-
-
-

-

(671 550)

2011 / 2012
BUDGET

1 597 502
398 193
12 333
15 178
104 503
280 241
17 499
1 082
134 655
50 720
-
60 984
15 369
2 688 258

15 043
87 248
3 009
60 500
53 724
37 607
37 607
44 692
59 096
1 160 438
1 558 963

-
-
67 155
594 993
37 023
699 171

-
5 981 280
-
-
600 000
-
3 889 880
725 000
11 196 160

16 142 552

16 142 552

-
11 196 160
-
-
11 196 160

11 196 160

(4 946 392)

2011 / 2012
BUDGET

2 639 688
136 670
4 935
22 039
125 487
325 107
21 344
1 109
310 072
83 799
6 997
254 554
24 346
3 956 146

8 059
26 862
2 513 411
10 832
3 009
-
67 202
2 109
13 431
107 448
26 862
22 564
12 786
21 825
12 088
272 159
295 482
201 465
225 641
3 843 234

20 147
80 586
80 586
181 319

-
-
-

7 980 699

7 980 699

3 509 387
121 000
4 379 069
8 009 456

8 009 456

28 757

2011 / 2012
BUDGET

3 249 910
32 724
17 267
26 367
121 315
136 670
15 396
592
224 436
90 210
6 997
35 066
26 735
3 983 685

752
18 051
36 103
3 223 440
17 460
1 504
60 500
191 351
967
-
152 308
68 498
30 085
20 314
5 695
233 699
201 465
11 418 117
15 680 310

268 620
134 310
402 930

72 600
-
-
72 600

20 139 525

20 139 525

423 500
12 710 403
121 000
3 223 440
24 200
24 200
-
16 526 743

16 526 743

(3 612 782)

2011 / 2012
BUDGET

16 117
470 085
486 202

335 775
335 775

-

821 977

821 977

-
-

-

(821 977)

2011 / 2012
BUDGET

861 773
12 197
8 624
40 851
77 571
5 608
197
122 084
27 361
10 563
55 811
8 624
1 231 264

1 477
2 955
1 477
36 300
73 871
2 364
5 171
6 716
5 372
5 910
141 612

7 387
2 955
26 593
3 694
40 629

72 600
72 600

1 486 105

1 486 105

181 500
-
-
24 200
205 700

205 700

(1 280 405)

2011 / 2012
BUDGET

336 481
3 355
24 094
60 310
3 430
170
27 919
10 686
3 355
469 801

62 521
806
8 193
1 880
9 670
1 679
56 410
4 029
4 029
2 686
672
1 343
1 612
2 686
16 117
4 029
11 665
1 343
1 343
14 774
207 489

11 806
4 835
16 641

693 931

693 931

693 931
693 931

693 931

0

2011 / 2012
BUDGET

303 532
7 623
2 974
15 777
53 477
3 219
170
23 414
9 638
2 974
422 797

-
2 686
3 694
846
24 176
3 519
6 050
26 862
7 683
6 984
4 345
7 092
3 358
34 921
132 214

1 477
2 955
4 432

559 444

559 444

559 444
-
-
559 444

559 444

(0)

2011 / 2012
BUDGET

1 340 586
20 419
12 911
152 977
247 210
14 974
1 232
110 568
42 559
40 838
13 293
1 997 566

2 686
3 250
7 387
2 955
34 249
5 856
45 665
1 149 500
2 216
5 910
1 259 674

484 000
14 774
33 578
532 352

72 600
2 000 000
-
2 072 600

5 862 192

5 862 192

24 200
2 000 000
-
2 024 200

2 024 200

(3 837 992)

2011 / 2012
BUDGET

7 387
2 955
59 096
69 438

2 955
5 910
8 864

-
-

78 303

78 303

-
-
18 150
18 150

18 150

(60 153)

2011 / 2012
BUDGET

1 477
5 910
7 387

14 774
14 774

-
-

22 161

22 161

-
-
14 520
14 520

14 520

(7 641)

2011 / 2012
BUDGET

3 882
5 910
9 791

7 387
7 387
26 862
242 000
283 636

-
641 980
-
-
641 980

935 407

935 407

641 980
-
641 980

641 980

(293 427)

2011 / 2012
BUDGET

4 262 891
34 031
4 935
39 721
181 883
552 130
34 617
2 355
437 397
135 335
16 880
81 675
39 932
5 823 781

3 157 981
5 910
17 729
30 250
44 322
1 477
36 935
15 352
273 321
2 955
14 774
369 353
3 970 359

14 774
118 193
132 967

-
-
-
-
2 333 760
2 333 760

12 260 867

12 260 867

4 991 262
145 200
2 333 760
3 075 602
-
10 545 824

10 545 824

(1 715 043)

2011 / 2012
BUDGET

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-

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