

## INDEX

	<u>PAGE</u>
SUMMARY OF OPERATING BUDGET BY VOTE	1
OPERATING BUDGET	2 - 74
TARIFFS	75 - 81
SALARIES	82 - 99
REVENUE BY SOURCE	100
OPERATING EXPENDITURE BY VOTE	101
OPERATING EXPENDITURE BY FUNCTION	102
CAPITAL EXPENDITURE BY FUNCTION	103
CAPITAL EXPENDITURE BY VOTE	104 - 106
CAPITAL EXPENDITURE BY SOURCE	107
CAPITAL BUDGET	108 - 113

**MALETSWAI LOCAL MUNICIPALITY  
OPERATING BUDGET 2009/2010**

VOTE	ADJ BUDGET											
	SALARIES & ALLOWANCES	GENERAL EXPENDITURE	REPAIR & MAINTENANCE	LOAN CHARGES	CAPITAL EX REVENUE	CAPITAL EX GRANTS	CAPITAL EX LOANS	CONTRIBUTION TO FUNDS	LESS CHARGED OUTS	TOTAL EXPENDITURE	TOTAL REVENUE	SURPLUS/ DEFICIT
COUNCIL	R 3 035 136	R 4 698 560	R 25 000	R 60 000	R 30 000			R 0		R 7 848 696	R -794 000	R 7 054 696
MUNICIPAL MANAGER	R 1 641 346	R 371 135	R 300		R 25 000			R 0	R -83 570	R 1 954 210	R -203 040	R 1 751 170
INTEGRATED DEVELOPMENT PLANNING	R 173 604	R 208 000	R 3 000	R 0	R 15 000					R 399 604	0	R 399 604
SPECIAL PROGRAMMES UNIT	R 206 159	R 785 800	R 18 000	R 0	R 25 000			R 0		R 1 034 959		R 1 034 959
CORPORATE SERVICES	R 2 969 226	R 2 083 500	R 1 500	R 0	R 165 000		R 0	R 0	R -264 600	R 4 954 626	R -653 600	R 4 301 026
OCCUPATIONAL HEALTH & SAFETY	R 0	R 3 500	R 0	R 0	R 0			R 0		R 3 500	R 0	R 3 500
FIRE BRIGADE SERVICE	R 5 000	R 14 100	R 4 000	R 0	R 0			R 0		R 23 100	R -1 000	R 22 100
TRAFFIC	R 1 839 742	R 193 725	R 86 000	R 0	R 145 000		R 0	R 0		R 2 264 467	R -2 505 000	R -240 533
AERODROME	R 0	R 45 900	R 7 000	R 0	R 0					R 52 900	R -2 300	R 50 600
COMMONAGE	R 0	R 13 800	R 9 000	R 0	R 0					R 22 800	R -28 000	R -5 200
FINANCIAL SERVICES	R 4 240 496	R 9 827 300	R 21 000	R 0	R 20 000	R 500 000		R 0	R -1 166 400	R 13 442 396	R -23 172 137	R -9 729 741
ASSESSMENT RATES								R 0		R 0	R -6 704 600	R -6 704 600
TECHNICAL SERVICES	R 1 411 501	R 227 700	R 7 000	R 0	R 20 000		R 0	R 0	R -137 765	R 1 528 436	R -424 940	R 1 103 496
MECHANICAL WORKSHOP	R 0	R 3 040	R 2 500					R 0		R 5 540	R 0	R 5 540
ADMINISTRATION AND LAND AFFAIRS	R 448 446	R 131 850	R 186 000	R 0	R 3 000 000		R 0	R 0		R 3 766 296	R -814 000	R 2 952 296
PUBLIC WORKS	R 2 144 400	R 281 900	R 680 000	R 405 600	R 260 000	R 8 995 550	R 0	R 0		R 12 767 450	R -9 479 000	R 3 288 450
REFUSE REMOVAL	R 2 466 352	R 1 026 240	R 332 600	R 320 000	R 350 000		R 0	R 0		R 4 495 192	R -4 163 730	R 331 462
PARKS AND PUBLIC PLACES	R 2 096 073	R 149 500	R 89 500	R 0	R 89 000		R 0	R 0		R 2 424 073	R 0	R 2 424 073
CLEANSING	R 1 609 661	R 57 120	R 20 500	R 0	R 0			R 0		R 1 687 281	R -2 000	R 1 685 281
COMMUNITY SERVICES	R 1 232 312	R 109 960	R 4 500	R 0	R 10 000			R 0	R -253 195	R 1 103 577	R 0	R 1 103 577
DISASTER MANAGEMENT	R 0	R 58 000	R 6 000		R 120 000			R 0		R 184 000	R -184 000	R 0
PRIMARY HEALTH CARE	R 490 398	R 239 014	R 8 000	R 0	R 20 000			R 0		R 757 412	R -757 412	R -0
HILTON CLINIC	R 737 419	R 313 485	R 69 000		R 45 000			R 0		R 1 164 904	R -1 164 904	R 0
MALETSWAI CLINIC	R 587 008	R 311 980	R 69 000		R 45 000			R 0		R 1 012 988	R -1 012 988	R 0
BLOCK H CLINIC	R 562 342	R 311 734	R 69 000		R 45 000			R 0		R 988 076	R -988 076	R 0
POLY CLINIC	R 614 758	R 243 858	R 0		R 0			R 0		R 858 616	R -858 616	R 0
LOCAL ECONOMIC DEVELOPMENT	R 0	R 10 200	R 0	R 0	R 0			R 0		R 10 200	R 0	R 10 200
CEMETERY	R 0	R 6 000	R 28 500		R 0		R 0	R 0		R 34 500	R -100 000	R -65 500
SPORT GROUNDS	R 0	R 13 050	R 35 000	R 0			R 0	R 0		R 48 050	R -10 000	R 38 050
SPORT GROUNDS DUKATHOLE	R 0	R 2 000	R 16 500		R 1 000 000			R 0		R 1 018 500	R -500	R 1 018 000
LIBRARIES	R 653 642	R 103 200	R 2 000	R 0	R 10 000		R 0	R 0		R 768 842	R -203 000	R 565 842
ALIWAL SPA	R 2 166 376	R 1 307 740	R 123 000	R 0	R 20 000			R 0		R 3 617 116	R -4 218 753	R -601 637
CONFERENCE CENTRE	R 0	R 109 700	R 12 000	R 0	R 10 000					R 131 700	R -30 000	R 101 700
NATURE RESERVE	R 0	R 8 800	R 8 000	R 0						R 16 800	R -110 030	R -93 230
MUSEUM	R 0	R 4 200	R 11 500		R 0					R 15 700		R 15 700
HOUSING ADMINISTRATION	R 799 744	R 90 800	R 8 500	R 0	R 10 000			R 0		R 909 044		R 909 044
ELECTRICITY TRADING ACCOUNT	R 2 743 741	R 23 552 033	R 937 000	R 0	R 785 000	R 3 000 000		R 0		R 31 017 774	R -43 747 698	R -12 729 924
	<b>R 34 874 881</b>	<b>R 46 918 424</b>	<b>R 2 900 400</b>	<b>R 785 600</b>	<b>R 6 264 000</b>	<b>R 12 495 550</b>	<b>R 0</b>	<b>R 0</b>	<b>R -1 905 530</b>	<b>R 102 333 324</b>	<b>R -102 333 324</b>	<b>R -0</b>
OFFICIALS SALARIES AND ALLOWANCES		R 31 839 745										31.11%
COUNCILLORS SALARIES AND ALLOWANCES		R 3 035 136										2.97%
GENERAL EXPENSES		R 46 918 424										45.85%
REPAIR AND MAINTENANCE		R 2 900 400										2.83%
LOAN CHARGES		R 785 600										0.77%
CAPITAL EX REVENUE		R 6 264 000										6.12%
CAPITAL EX GRANTS		R 12 495 550										12.21%
CAPITAL EX LOANS		R 0										0.00%
CONTRIBUTION TO FUNDS		R 0										0.00%
LESS AMOUNTS CHARGED OUT		<b>R -1 905 530</b>										-1.86%
TOTAL		<b>R 102 333 324</b>										

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>100 COUNCIL SALARIES AND ALLOWANCES</b>							
A 1000020 0000 Salaries	R 1 607 073	R 1 471 904	R 1 568 002	R 1 567 131	R 1 888 514	R 2 039 595	R 2 243 555
A 1000030 0000 Salary Contributions			R 0		R 0	R 0	R 0
A 1000050 0000 Allowances			R 0		R 0	R 0	R 0
A 1000060 0000 Housing Subsidy			R 0		R 0	R 0	R 0
A 1000100 0000 Contr. Group Life			R 0		R 0	R 0	R 0
A 1000120 0000 Contr Medical Aid	R 290 969	R 288 728	R 306 654	R 284 143	R 305 844	R 330 312	R 363 343
A 1000130 0000 Contr. Training	R 18 715	R 16 611	R 18 570	R 18 741	R 22 232	R 24 010	R 26 411
A 1000140 0000 Contr Pension	R 7 650	R 53 925	R 76 082	R 64 931	R 99 102	R 107 031	R 117 734
A 1000160 0000 Contr. U.I.F.	R 14 932	R 16 989	R 18 110	R 17 463	R 21 372	R 23 082	R 25 390
A 1000180 0000 Standby & Other Allowances	-R 10 914	R 5 134	R 5 464	R 89 234	R 131 302	R 141 806	R 155 986
A 1000290 0000 Indus. Council Levy	R 42		R 67	R 83	R 137	R 148	R 162
A 1000320 0000 Overtime	R 19 817		R 3 180		R 1 000	R 1 080	R 1 188
A 1000430 0000 Telephone Allowance	R 105 566	R 107 247	R 122 669	R 124 696	R 138 244	R 149 303	R 164 233
A 1000440 0000 Transport Allowance	R 418 915	R 401 744	R 485 710	R 395 645	R 427 390	R 461 581	R 507 739
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 2 472 766</b>	<b>R 2 362 282</b>	<b>R 2 604 508</b>	<b>R 2 562 067</b>	<b>R 3 035 136</b>	<b>R 3 277 947</b>	<b>R 3 605 742</b>
<b>GENERAL EXPENDITURE</b>							
A 1000640 0000 Advertisements	R 111 167	R 66 461	R 50 000	R 80 000	R 40 000	R 43 200	R 47 520
A 1000650 0000 Appointment Costs	R 52 823	R 11 365	R 10 000	R 5 000	R 3 000	R 3 240	R 3 564
A 1000660 0000 Audit Committee Costs	R 10 197	R 16 588	R 25 000	R 25 000	R 27 500	R 29 700	R 32 670
A 1000750 0000 Resignations			R 1 000	R 0	R 0	R 0	R 0
A 1000840 0000 Books,Publications & Magazines	R 19 831	R 13 466	R 5 000	R 32 000	R 3 000	R 3 240	R 3 564
A 1000910 0000 Mayoral Fund	R 92 224	R 53 761	R 50 000	R 55 000	R 100 000	R 108 000	R 118 800
A 1001000 0000 Donations and Grants	R 202		R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 1001020 0000 Printing and Stationery	R 12 053	R 7 274	R 8 000	R 40 000	R 40 000	R 43 200	R 47 520
A 1001100 0000 Health Services	R 1 430	R 7 733	R 10 000	R 0	R 0	R 0	R 0
A 1001380 0000 Congress Fees	R 11 296	R 14 979	R 8 000	R 8 000	R 8 000	R 8 640	R 9 504
A 1001440 0000 Membership Fees	R 66 728	R 70 767	R 75 000	R 134 000	R 97 000	R 104 760	R 115 236
A 1001460 0000 License Fees	R 333	R 4 659	R 2 000	R 2 000	R 2 000	R 2 160	R 2 376
A 1001480 0000 Material and Stores	R 656	R 411	R 200	R 150	R 200	R 216	R 238
A 1001540 0000 Furniture and Office Equipment	R 2 421	R 569	R 500	R 450	R 500	R 540	R 594
A 1001580 0000 WCA	R 13 009	R 14 109	R 14 000	R 14 000	R 14 500	R 15 660	R 17 226
A 1001620 0000 Entertainment	R 69 397	R 101 491	R 22 000	R 25 000	R 27 500	R 29 700	R 32 670
A 1001665 0000 Training Councillors	R 53 198	R 33 516	R 30 000	R 30 000	R 30 000	R 32 400	R 35 640
A 1001670 0000 Training Ward Committees	R 58 180	R 35 432	R 60 000	R 65 000	R 60 000	R 64 800	R 71 280
A 1001680 0000 Survey of Sites	R 10 500	R 10 960	R 467 500	R 467 500	R 10 000	R 10 800	R 11 880
A 1001700 0000 Audit Fees	R 614 121	R 566 790	R 650 000	R 650 000	R 675 000	R 729 000	R 801 900
A 1001800 0000 Professional Services	R 498 472	R 435 040	R 200 000	R 150 000	R 150 000	R 162 000	R 178 200
A 1001830 0000 Deeds Registration	R 117	R 104	R 2 000	R 2 000	R 2 000	R 2 160	R 2 376
A 1001840 0000 Legal Costs	R 212 976	R 174 149	R 200 000	R 175 000	R 175 000	R 189 000	R 207 900
A 1001860 0000 Subsistence and Travelling	R 247 868	R 240 183	R 150 000	R 200 000	R 175 000	R 189 000	R 207 900
A 1002040 0000 Cleaning Materials	R 546						R 0
A 1002220 0000 Election Costs			R 15 000	R 15 000	R 15 000	R 16 200	R 17 820
A 1002280 0000 Insurance: External	R 62 968	R 90 630	R 115 000	R 103 594	R 56 360	R 60 869	R 66 956
A 1002300 0000 Insurance Excess	R 2 193		R 0	R 1 000	R 1 000	R 1 080	R 1 188

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
A 1002340 0000 Transport Costs			R 0	R 5 000	R 5 000	R 5 400	R 5 940
A 1002420 0000 Vehicles: Fuel & Oil	R 40 258	R 42 415	R 40 000	R 70 000	R 70 000	R 75 600	R 83 160
A 1002530 0000 Valuation Costs	R 15 993		R 1 500 000	R 1 500 000	R 0	R 0	R 0
A 1002600 0000 Women & Gender Programme	R 19 826		R 0	R 0	R 0	R 0	R 0
A 1002605 0000 Youth Programme	R 46 073		R 0	R 0	R 0	R 0	R 0
A 1002610 0000 Disable Programme	R 2 121		R 0	R 0	R 0	R 0	R 0
A 1002620 0000 Study Bursaries	R 0	R 11 220	R 0	R 0	R 0	R 0	R 0
A 1002630 0000 Development Agency Contr.	R 464 743	R 236 544	R 118 000	R 318 000	R 90 000	R 97 200	R 106 920
A 1002660 0000 Special Projects	R 344 472	R 640 371	R 300 000	R 300 000	R 700 000	R 756 000	R 831 600
A 1002670 0000 Poverty Alleviation Programme Ward Committees	R 1 361 546	R 1 247 868	R 1 300 500	R 1 344 545	R 1 400 000 R 720 000	R 1 512 000 R 777 600	R 1 663 200 R 855 360
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 4 519 939</b>	<b>R 4 148 855</b>	<b>R 5 429 700</b>	<b>R 5 818 239</b>	<b>R 4 698 560</b>	<b>R 5 074 445</b>	<b>R 5 581 889</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 1003080 0000 Tools and Equipment		R 32	R 0	R 0	R 0		R 0
A 1003340 0000 Vehicles & Implements	R 17 732	R 4 673	R 10 000	R 25 000	R 25 000	R 27 000	R 29 700
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 17 732</b>	<b>R 4 705</b>	<b>R 10 000</b>	<b>R 25 000</b>	<b>R 25 000</b>	<b>R 27 000</b>	<b>R 29 700</b>
<b>LOAN CHARGES</b>							
A 1003500 0000 Redemption: CDF & Other	R 50 073	R 58 588	R 58 000	R 59 670	R 60 000	R 64 800	R 71 280
<b>TOTAL: LOAN CHARGES</b>	<b>R 50 073</b>	<b>R 58 588</b>	<b>R 58 000</b>	<b>R 59 670</b>	<b>R 60 000</b>	<b>R 64 800</b>	<b>R 71 280</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 1004300 0000 Furniture & Office Equipment	R 3 975	R 199 665	R 0	R 30 000	R 30 000	R 32 400	R 35 640
A 1004350 0000 Buildings		R 0	R 0			R 0	R 0
A 1004400 0000 Purchase Land		R 0	R 0			R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 3 975</b>	<b>R 199 665</b>	<b>R 0</b>	<b>R 30 000</b>	<b>R 30 000</b>	<b>R 32 400</b>	<b>R 35 640</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 1004840 0000 Leave	R 61 915	R 11 192	R 0	R 12 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 61 915</b>	<b>R 11 192</b>	<b>R 0</b>	<b>R 12 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 7 126 400</b>	<b>R 6 785 287</b>	<b>R 8 102 208</b>	<b>R 8 506 976</b>	<b>R 7 848 696</b>	<b>R 8 476 592</b>	<b>R 9 324 251</b>
<b>REVENUE</b>							
A 1007320 0000 Sundry Income		R 0	R 0				
A 1007330 0000 Grants and Donations	-R 50 000	R -50 500	-R 2 619 500	-R 2 619 500	-R 794 000	-R 741 000	-R 786 000
<b>TOTAL REVENUE</b>	<b>-R 50 000</b>	<b>R -50 500</b>	<b>-R 2 619 500</b>	<b>-R 2 619 500</b>	<b>-R 794 000</b>	<b>-R 741 000</b>	<b>-R 786 000</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 7 076 400</b>	<b>R 6 734 787</b>	<b>R 5 482 708</b>	<b>R 5 887 476</b>	<b>R 7 054 696</b>	<b>R 7 735 592</b>	<b>R 8 538 251</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>110 MUNICIPAL MANAGER</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 1100020 0000 Salaries	R 606 629	R 688 906	R 769 090	R 700 827	R 863 110	R 932 159	R 1 025 375
A 1100060 0000 Housing Subsidy	R 19 055	R 30 534	R 33 847	R 35 344	R 40 524	R 43 766	R 48 143
A 1100080 0000 Housing Allowance			R 0	R 0	R 0	R 0	R 0
A 1100100 0000 Contr. Group Life	R 3 055	R 3 114	R 3 723	R 0	R 3 781	R 4 084	R 4 492
A 1100120 0000 Contr Medical Aid	R 36 965	R 38 270	R 44 914	R 21 914	R 48 542	R 52 425	R 57 668
A 1100130 0000 Contr. Training	R 7 919	R 9 672	R 9 750	R 10 141	R 11 534	R 12 457	R 13 703
A 1100140 0000 Contr Pension	R 51 371	R 53 737	R 60 468	R 33 218	R 64 218	R 69 356	R 76 291
A 1100160 0000 Contr. U I F	R 3 912	R 4 081	R 4 555	R 3 575	R 4 626	R 4 996	R 5 496
A 1100180 0000 Standby and Other Allowances	R 25 570	R 107 873	R 121 071	R 120 893	R 141 000	R 152 280	R 167 508
A 1100220 0000 Annual Bonus	R 18 857	R 21 542	R 175 608	R 160 000	R 199 325	R 215 271	R 236 798
Long Service Bonus				R 8 792			R 0
A 1100290 0000 Indus.Council Levy	R 81	R 112	R 135	R 116	R 137	R 148	R 162
A 1100300 0000 Entertainment Allowance			R 0	R 0	R 0	R 0	R 0
A 1100430 0000 Telephone Allowance	R 18 000	R 36 000	R 24 000	R 24 000	R 24 000	R 25 920	R 28 512
A 1100440 0000 Transport Allowance	R 152 953	R 190 296	R 208 667	R 214 484	R 240 549	R 259 793	R 285 773
A 1100460 0000 Acting Allowance		R 930	R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 944 367</b>	<b>R 1 185 067</b>	<b>R 1 455 828</b>	<b>R 1 333 304</b>	<b>R 1 641 346</b>	<b>R 1 772 653</b>	<b>R 1 949 919</b>
<b>GENERAL EXPENDITURE</b>							
A 1100670 0000 Audit cost - Internal	R 0	R 2 546	R 150 000	R 170 000	R 200 000	R 216 000	R 237 600
A 1100840 0000 Books,Publications & Magazines	R 6 254	R 4 255	R 2 000	R 0	R 1 000	R 1 080	R 1 188
A 1101020 0000 Printing and Stationary	R 10 880	R 6 175	R 6 000	R 5 000	R 5 000	R 5 400	R 5 940
A 1101380 0000 Congress Fees	R 11 655	R 6 100	R 4 000	R 4 600	R 4 000	R 4 320	R 4 752
A 1101480 0000 Materials & Stores			R 200	R 150	R 2 000	R 2 160	R 2 376
A 1101540 0000 Furniture and Office Equipment	R 272	R 404	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 1101580 0000 Workmans Compensation	R 5 459	R 6 200	R 7 000	R 6 870	R 7 200	R 7 776	R 8 554
A 1101780 0000 Postage	R 337		R 0	R 200	R 200	R 216	R 238
A 1101860 0000 Subsistance & Travelling	R 98 608	R 116 821	R 80 000	R 94 000	R 100 000	R 108 000	R 118 800
A 1102100 0000 Telephone Charges	R 7 596	R 6 833	R 10 000	R 9 000	R 10 000	R 10 800	R 11 880
A 1102280 0000 Insurance External	R 1 113	R 1 291	R 1 500	R 1 300	R 735	R 794	R 873
A 1102710 0000 Local Tourism Support	R 11 600		R 0	R 32 000	R 30 000	R 32 400	R 35 640
A 1102720 0000 Tourism Sector Plan	R 12 064						R 0
A 1102730 0000 Establishment & Governance			R 55 000	R 10 000	R 10 000	R 10 800	R 11 880
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 165 838</b>	<b>R 150 625</b>	<b>R 316 700</b>	<b>R 334 120</b>	<b>R 371 135</b>	<b>R 400 826</b>	<b>R 440 908</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 1103100 0000 Furniture & Office Equipment	R 1 290	R 395	R 500	R 300	R 300	R 324	R 356
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 1 290</b>	<b>R 395</b>	<b>R 500</b>	<b>R 300</b>	<b>R 300</b>	<b>R 324</b>	<b>R 356</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 1104300 0000 Furniture & Office Equipment	R 81 985	R 19 982	R 0	R 15 000	R 25 000	R 27 000	R 29 700
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 81 985</b>	<b>R 19 982</b>	<b>R 0</b>	<b>R 15 000</b>	<b>R 25 000</b>	<b>R 27 000</b>	<b>R 29 700</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 1104840 0000 Leave	R 38 549	R 19 623	R 0	R 30 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 38 549</b>	<b>R 19 623</b>	<b>R 0</b>	<b>R 30 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>LESS: AMOUNTS CHARGED OUT</b>							
A 1105000 0000 Administration	-R 93 220	R -73 000	-R 77 380	-R 77 380	-R 83 570	-R 90 256	-R 99 282
<b>TOTAL: AMOUNTS CHARGED OUT</b>	<b>-R 93 220</b>	<b>R -73 000</b>	<b>-R 77 380</b>	<b>-R 77 380</b>	<b>-R 83 570</b>	<b>-R 90 256</b>	<b>-R 99 282</b>
<b>TOTAL EXPENDITURE</b>	<b>R 1 138 810</b>	<b>R 1 302 692</b>	<b>R 1 695 648</b>	<b>R 1 635 344</b>	<b>R 1 954 210</b>	<b>R 2 110 547</b>	<b>R 2 321 602</b>
<b>REVENUE</b>							
A 1107010 0000 Agency Fees	-R 168 100	R -178 180	-R 188 000	-R 188 000	-R 203 040	-R 219 283	-R 241 212
A 1107320 0000 Sundry Income			R 0		R 0	R 0	R 0
A 1107330 0000 Grants & Donations	-R 23 664	R 0	R 0		R 0	R 0	R 0
A 1107480 0000 Trade Licences		R 0	R 0		R 0	R 0	R 0
A 1108820 0000 Grants Electoral Commission		R 0	R 0		R 0	R 0	R 0
<b>TOTAL REVENUE</b>	<b>-R 191 764</b>	<b>R -178 180</b>	<b>-R 188 000</b>	<b>-R 188 000</b>	<b>-R 203 040</b>	<b>-R 219 283</b>	<b>-R 241 212</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 947 046</b>	<b>R 1 124 512</b>	<b>R 1 507 648</b>	<b>R 1 447 344</b>	<b>R 1 751 170</b>	<b>R 1 891 264</b>	<b>R 2 080 390</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>120 INTEGRATED DEVELOPMENT PLANNING</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 1200020 0000 Salaries			R 89 078	R 0	R 120 635	R 130 286	R 143 314
A 1200100 0000 Contr. Group Life			R 1 858	R 0	R 2 517	R 2 718	R 2 990
A 1200120 0000 Contr. Medical Aid			R 11 661	R 0	R 15 793	R 17 056	R 18 762
A 1200130 0000 Contr. Training			R 1 051	R 0	R 1 423	R 1 537	R 1 691
A 1200140 0000 Contr. Pension			R 12 026	R 0	R 21 714	R 23 451	R 25 797
A 1200160 0000 Contr. U.I.F.			R 1 051	R 0	R 1 423	R 1 537	R 1 691
A 1200220 0000 Annual Bonus			R 7 423	R 0	R 10 053	R 10 857	R 11 943
A 1200290 0000 Indus. Council Levy			R 34	R 0	R 46	R 49	R 54
<b>TOTAL: SALARIES AND ALLOWANCES</b>	R 0	R 0	R 124 182	R 0	R 173 604	R 187 492	R 206 241
<b>GENERAL EXPENDITURE</b>							
A 1201020 0000 Printing and Stationary		R 1 234	R 500	R 0	R 0	R 0	R 0
A 1201480 0000 Materials and Stores		R 172	R 200	R 0	R 0	R 0	R 0
A 1201460 0000 Licence Fees			R 200	R 0	R 0	R 0	R 0
A 1201540 0000 Furniture and Office Equipment			R 500	R 0	R 0	R 0	R 0
A 1201580 0000 Workmans Compensation			R 0	R 0	R 150	R 162	R 178
A 1201800 0000 Professional Services			R 5 000	R 0	R 5 000	R 5 400	R 5 940
2010 Football World Cup					R 30 000		
A 1201810 0000 Public Consultation		R 32 622	R 2 000	R 25 000	R 139 000	R 150 120	R 165 132
A 1201860 0000 Subsistance and Travelling		R 520	R 25 000	R 18 000	R 25 000	R 27 000	R 29 700
A 1202100 0000 Telephone Charges			R 3 000	R 0	R 3 000	R 3 240	R 3 564
A 1202280 0000 Insurance: External		R 4 693	R 6 000	R 5 300	R 2 850	R 3 078	R 3 386
A 1202420 0000 Vehicle: Fuel and Oil		R 1 187	R 5 000	R 0	R 3 000	R 3 240	R 3 564
<b>TOTAL: GENERAL EXPENDITURE</b>	R 0	R 40 428	R 47 400	R 48 300	R 208 000	R 192 240	R 211 464
<b>REPAIRS AND MAINTENANCE</b>							
A 1203100 0000 Furniture and Office Equipment			R 0	R 0		R 0	R 0
A 1203340 0000 Vehicles & Implements		R 3 890	R 2 000	R 1 500	R 3 000	R 3 240	R 3 564
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 0	R 3 890	R 2 000	R 1 500	R 3 000	R 3 240	R 3 564
<b>LOAN CHARGES</b>							
A 1203680 0000 Interest: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 1204300 0000 Furniture and Office Equipment			R 0	R 0	R 15 000	R 16 200	R 17 820
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	R 0	R 0	R 0	R 0	R 15 000	R 16 200	R 17 820
<b>TOTAL EXPENDITURE</b>	R 0	R 44 318	R 173 582	R 49 800	R 399 604	R 399 172	R 439 089

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REVENUE</b>							
A 1207330 0000 Contribution Ukhahlamba District Municipality			-R 72 000	-R 39 800		R 0	R 0
<b>TOTAL REVENUE</b>	R 0	R 0	-R 72 000	-R 39 800	R 0	R 0	R 0
<b>SURPLUS/ DEFECIT</b>	R 0	R 44 318	R 101 582	R 10 000	R 399 604	R 399 172	R 439 089



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>130 SPECIAL PROGRAMMES UNIT</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 1300020 0000 Salaries		R 112 368	R 82 706	R 118 775	R 118 776	R 128 278	R 141 106
A 1300100 0000 Contr. Group Life			R 0	R 0	R 0	R 0	R 0
A 1300120 0000 Contr. Medical Aid			R 0	R 15 381	R 17 698	R 19 113	R 21 025
A 1300130 0000 Contr. Training		R 1 134	R 1 888	R 1 135	R 1 139	R 1 230	R 1 353
A 1300140 0000 Contr. Pension			R 0	R 19 599	R 21 380	R 23 090	R 25 399
A 1300160 0000 Contr. U.I.F.		R 1 090	R 1 622	R 1 215	R 1 228	R 1 326	R 1 459
A 1300220 0000 Annual Bonus		R 2 620	R 6 892	R 9 892	R 9 898	R 10 690	R 11 759
A 1300290 0000 Indus. Council Levy		R 39	R 45	R 41	R 41	R 45	R 49
A 1300440 0000 Transport Allowance					R 36 000	R 38 880	R 42 768
<b>TOTAL: SALARIES AND ALLOWANCES</b>	R 0	R 117 251	R 93 153	R 166 038	R 206 159	R 183 772	R 202 149
<b>GENERAL EXPENDITURE</b>							
A 1301020 0000 Printing and Stationary		R 905	R 1 000	R 900	R 1 000	R 1 080	R 1 188
A 1301540 0000 Furniture and Office Equipment			R 500	R 300	R 500	R 540	R 594
A 1301580 0000 Workmans Compensation		R 627	R 500	R 1 070	R 1 300	R 1 404	R 1 544
A 1301800 0000 Professional Services			R 10 000	R 5 000	R 10 000	R 10 800	R 11 880
A 1301860 0000 Subsistence and Travelling		R 24 706	R 8 000	R 21 500	R 25 000	R 27 000	R 29 700
A 1302100 0000 Telephone Charges			R 3 000	R 0	R 3 000	R 3 240	R 3 564
A 1302420 0000 Vehicle: Fuel and Oil		R 27 704	R 10 000	R 20 000	R 20 000	R 21 600	R 23 760
A 1302605 0000 Youth		R 26 573	R 20 000	R 20 000	R 300 000		
A 1302760 0000 Moral Regeneration			R 10 000	R 10 000	R 10 000	R 10 800	R 11 880
A 1302610 0000 Disabled		R 9 400	R 15 000	R 15 000	R 140 000	R 151 200	R 166 320
A 1302770 0000 Elderly			R 10 000	R 10 000	R 15 000	R 16 200	R 17 820
A 1302615 0000 HIV/Aids		R 7 000	R 10 000	R 10 000	R 100 000	R 108 000	R 118 800
A 1300000 0000 Women Caucus					R 20 000	R 21 600	R 23 760
A 1302600 0000 Women		R 3 600	R 15 000	R 15 000	R 140 000	R 151 200	R 166 320
<b>TOTAL: GENERAL EXPENDITURE</b>	R 0	R 100 515	R 113 000	R 128 770	R 785 800	R 524 664	R 577 130
<b>REPAIRS AND MAINTENANCE</b>							
A 1303100 0000 Furniture and Office Equipment		R 1 609	R 1 000	R 1 500	R 1 000	R 1 080	R 1 188
A 1303340 0000 Vehicles & Implements		R 28 211	R 10 000	R 15 000	R 17 000	R 18 360	R 20 196
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 0	R 29 820	R 11 000	R 16 500	R 18 000	R 19 440	R 21 384
<b>LOAN CHARGES</b>							
A 1303680 0000 Interest: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 1304300 0000 Furniture and Office Equipment		R 2 630	R 0	R 0	R 25 000	R 27 000	R 29 700
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	R 0	R 2 630	R 0	R 0	R 25 000	R 27 000	R 29 700
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 1304840 0000 Leave		R 2 609	R 0	R 8 348		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 0	R 2 609	R 0	R 8 348	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 0	R 252 825	R 217 153	R 319 656	R 1 034 959	R 754 876	R 830 364
<b>SURPLUS/ DEFECIT</b>	R 0	R 252 825	R 217 153	R 319 656	R 1 034 959	R 754 876	R 830 364

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>150 CORPORATE SERVICES</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 1500020 0000 Salaries	R 1 117 803	R 1 187 889	R 1 561 763	R 1 461 572	R 1 910 894	R 2 063 765	R 2 270 142
A 1500030 0000 Salary Contributions			R 0	R 0	R 0	R 0	R 0
A 1500040 0000 Relief Personel			R 0	R 0	R 0	R 0	R 0
A 1500050 0000 Allowances			R 0	R 0	R 0	R 0	R 0
A 1500060 0000 Housing Subsidy			R 0	R 0	R 0	R 0	R 0
A 1500080 0000 Housing Allowance			R 2 844	R 0	R 0	R 0	R 0
A 1500100 0000 Contr. Group Life	R 10 072	R 7 423	R 20 974	R 15 934	R 21 102	R 22 790	R 25 069
A 1500120 0000 Contr. Medical Aid	R 94 590	R 92 824	R 154 069	R 99 561	R 117 637	R 127 048	R 139 753
A 1500130 0000 Contr. Training	R 12 631	R 15 603	R 20 460	R 16 060	R 20 088	R 21 695	R 23 865
A 1500140 0000 Contr.Pension	R 149 446	R 176 176	R 271 611	R 243 746	R 296 329	R 320 035	R 352 039
A 1500160 0000 Contr. U.I.F.	R 11 851	R 11 447	R 16 072	R 14 394	R 17 283	R 18 666	R 20 532
A 1500180 0000 Standby and other allowances	R 935	R 85 694	R 0	R 59 088	R 129 991	R 140 390	R 154 429
A 1500220 0000 Annual Bonus	R 64 605	R 65 502	R 145 831	R 82 775	R 201 738	R 217 878	R 239 665
Long Service Bonus				R 19 316			R 0
A 1500290 0000 Indus. Council Levy	R 529	R 637	R 938	R 762	R 911	R 984	R 1 082
A 1500300 0000 Entertainment Allowance CEO			R 0	R 0	R 0	R 0	R 0
A 1500320 0000 Overtime	R 660	R 9 902	R 2 000	R 30 000	R 2 000	R 2 160	R 2 376
A 1500350 0000 Pension Allowance			R 0	R 0	R 0	R 0	R 0
A 1500420 0000 Uniform Allowance			R 0		R 0	R 0	R 0
A 1500430 0000 Telephone Allowance	R 6 000	R 7 930	R 10 722	R 5 400	R 11 880	R 12 830	R 14 113
A 1500440 0000 Transport Allowance	R 159 065	R 118 707	R 301 706	R 161 668	R 239 374	R 258 524	R 284 376
A 1500460 0000 Acting Allowance	R 6 349	R 12 771	R 4 000	R 0		R 0	R 0
A 1500495 0000 Salary Adjustment			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 1 634 537</b>	<b>R 1 792 505</b>	<b>R 2 512 990</b>	<b>R 2 210 276</b>	<b>R 2 969 226</b>	<b>R 3 206 764</b>	<b>R 3 527 441</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>GENERAL EXPENDITURE</b>							
A 1500640 0000 Advertisements	R 11 318		R 0	R 0	R 0	R 0	R 0
A 1500840 0000 Books,Publications & Magazines	R 21 861	R 3 666	R 3 000	R 1 000	R 2 000	R 2 160	R 2 376
A 1501020 0000 Printing and Stationary	R 109 655	R 124 281	R 85 000	R 120 000	R 125 000	R 135 000	R 148 500
A 1501260 0000 Rent: Office Equipment	R 607 307	R 743 203	R 650 000	R 776 767	R 750 000	R 810 000	R 891 000
A 1501380 0000 Congress Fees	R 1 750		R 3 000	R 0	R 3 000	R 3 240	R 3 564
A 1501440 0000 Membership Fees			R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 1501480 0000 Materials and Stores	R 78	R 56	R 0	R 0	R 0	R 0	R 0
A 1501460 0000 Licence Fees	R 13 011	R 14 411	R 5 000	R 16 000	R 2 000	R 2 160	R 2 376
A 1501540 0000 Furniture and Office Equipment	R 621	R 392	R 0	R 0	R 200	R 216	R 238
A 1501580 0000 Workmans Compensation	R 9 671	R 9 684	R 15 000	R 13 011	R 14 500	R 15 660	R 17 226
A 1501660 0000 Training Officials	R 280 223	R 185 517	R 200 000	R 200 000	R 200 000	R 216 000	R 237 600
A 1501780 0000 Postage	R 9 887	R 8 470	R 6 000	R 10 000	R 10 000	R 10 800	R 11 880
A 1501800 0000 Professional Services		R 38	R 0	R 0	R 0	R 0	R 0
A 1501820 0000 Communications and Marketing	R 4 670		R 0	R 0	R 256 000	R 276 480	R 304 128

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
A 1501860 0000 Subsistence and Travelling	R 41 005	R 50 163	R 45 000	R 90 000	R 80 000	R 86 400	R 95 040
A 1502040 0000 Cleaning Materials	R 62	R 1 441	R 1 000	R 3 000	R 2 500	R 2 700	R 2 970
A 1502100 0000 Telephone Charges	R 396 159	R 530 204	R 300 000	R 633 211	R 600 000	R 648 000	R 712 800
A 1502160 0000 Uniforms/Protective Clothing	R 1 254	R 1 351	R 1 590	R 8 400	R 7 000	R 7 560	R 8 316
A 1502280 0000 Insurance: External	R 3 339	R 3 864	R 5 300	R 4 659	R 5 300	R 5 724	R 6 296
A 1502420 0000 Vehicles: feul				R 25 000	R 25 000	R 27 000	R 29 700
A 1502680 0000 Management Systems & Policies	R 172 123		R 95 400	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 1 683 993</b>	<b>R 1 676 741</b>	<b>R 1 416 290</b>	<b>R 1 902 048</b>	<b>R 2 083 500</b>	<b>R 2 250 180</b>	<b>R 2 475 198</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 1503020 0000 Service Contracts			R 1 500	R 200	R 300	R 324	R 356
A 1503080 0000 Tools and Equipment	R 1 463	R 455	R 1 500	R 400	R 200	R 216	R 238
A 1503100 0000 Furniture and Office Equipment	R 26	R 13 247	R 1 500	R 2 800	R 1 000	R 1 080	R 1 188
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 1 489</b>	<b>R 13 702</b>	<b>R 4 500</b>	<b>R 3 400</b>	<b>R 1 500</b>	<b>R 1 620</b>	<b>R 1 782</b>
<b>LOAN CHARGES</b>							
A 1503680 0000 Interest: CDF & Other	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 1504300 0000 Furniture and Office Equipment	R 25 281	R 26 616	R 0	R 29 000	R 35 000	R 37 800	R 41 580
Vehicle					R 130 000		R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 25 281</b>	<b>R 26 616</b>	<b>R 0</b>	<b>R 29 000</b>	<b>R 165 000</b>	<b>R 37 800</b>	<b>R 41 580</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 1504405 0000 Management Systems		R 0	R 0	R 0	R 0	R 0	R 0
A 1504425 0000 Furniture & Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 1504840 0000 Leave	R 59 288	R 32 975	R 0	R 61 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 59 288</b>	<b>R 32 975</b>	<b>R 0</b>	<b>R 61 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>LESS: AMOUNTS CHARGED OUT</b>							
A 1505000 0000 Administration	-R 294 930	R -230 950	-R 245 000	-R 245 000	-R 264 600	-R 285 768	-R 314 345
<b>TOTAL: AMOUNTS CHARGED OUT</b>	<b>-R 294 930</b>	<b>R -230 950</b>	<b>-R 245 000</b>	<b>-R 245 000</b>	<b>-R 264 600</b>	<b>-R 285 768</b>	<b>-R 314 345</b>
<b>TOTAL EXPENDITURE</b>	<b>R 3 109 659</b>	<b>R 3 311 589</b>	<b>R 3 688 780</b>	<b>R 3 960 724</b>	<b>R 4 954 626</b>	<b>R 5 210 596</b>	<b>R 5 731 656</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REVENUE</b>							
A 1507010 0000 Agency Fees	-R 371 130	R -393 400	-R 420 000	-R 420 000	-R 453 600	-R 489 888	-R 538 877
A 1507320 0000 Sundry Income	-R 8		R 0	R 0		R 0	R 0
A 1507330 0000 Grants and Donations	-R 173 000	R 0	-R 212 000	-R 90 000		R 0	R 0
A 1507480 0000 Trade Licenses		R 0	R 0			R 0	R 0
A 1508295 0000 Skills Development Grant	-R 108 611	R -77 956	-R 127 200	-R 150 000	-R 200 000	-R 216 000	-R 237 600
<b>TOTAL REVENUE</b>	<b>-R 652 749</b>	<b>R -471 356</b>	<b>-R 759 200</b>	<b>-R 660 000</b>	<b>-R 653 600</b>	<b>-R 705 888</b>	<b>-R 776 477</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 2 456 909</b>	<b>R 2 840 233</b>	<b>R 2 929 580</b>	<b>R 3 300 724</b>	<b>R 4 301 026</b>	<b>R 4 504 708</b>	<b>R 4 955 179</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>200 OCCUPATIONAL HEALTH &amp; SAFETY</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 2000020 0000 Salaries		R 0	R 0	R 0	R 0	R 0	R 0
A 2000030 0000 Salary Contributions		R 0	R 0	R 0	R 0	R 0	R 0
A 2000050 0000 Allowances		R 0	R 0	R 0	R 0	R 0	R 0
A 2000120 0000 Contr Medical Aid		R 0	R 0	R 0	R 0	R 0	R 0
A 2000130 0000 Contr:Training		R 0	R 0	R 0	R 0	R 0	R 0
A 2000140 0000 Contr. Pension Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 2000160 0000 U I F		R 0	R 0	R 0	R 0	R 0	R 0
A 2000220 0000 Annual Bonus		R 0	R 0	R 0	R 0	R 0	R 0
A 2000290 0000 Indus. Council Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 2000320 0000 Overtime		R 0	R 0	R 0	R 0	R 0	R 0
A 2000495 0000 Salary Adjustment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>		R 0	R 0	R 0	R 0	R 0	R 0
<b>GENERAL EXPENDITURE</b>							
A 2000840 0000 Books,Publications & Magazines		R 0	R 500	R 0	R 500	R 540	R 594
A 2001080 0000 Tools & Accessories			R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 2001480 0000 Material and Stores	R 377	R 0	R 500	R 6 000	R 500	R 540	R 594
A 2001860 0000 Subsistance & Travelling		R 0	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 2002040 0000 Cleaning Material		R 0	R 500	R 0	R 500	R 540	R 594
A 2002570 0000 Rental: Buildings		R 0	R 0	R 0		R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	R 377	R 0	R 3 500	R 6 000	R 3 500	R 3 780	R 4 158
<b>REPAIRS AND MAINTENANCE</b>							
A 2003100 0000 Furniture and Office Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: REPAIRS AND MAINTENANCE</b>		R 0	R 0	R 0	R 0	R 0	R 0
<b>LOAN CHARGES</b>							
A 2003740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>		R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 2004300 0000 Furniture & Office Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>		R 0	R 0	R 0	R 0	R 0	R 0

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 2004840 0000 Leave		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>							
	R 377	R 0	R 3 500	R 6 000	R 3 500	R 3 780	R 4 158
<b>REVENUE</b>							
A 2007330 0000 Grants and Donations		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL REVENUE</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>SURPLUS/ DEFECIT</b>							
	R 377	R 0	R 3 500	R 6 000	R 3 500	R 3 780	R 4 158

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>220 FIRE BRIGADE SERVICE</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 2200020 0000 Salaries	R 18 788	R 7 315	R 50 000	R 5 000	R 5 000	R 5 400	R 5 940
A 2200030 0000 Salary Contributions		R 0	R 0	R 0		R 0	R 0
A 2200130 0000 Contr. Training		R 0	R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 18 788</b>	<b>R 7 315</b>	<b>R 50 000</b>	<b>R 5 000</b>	<b>R 5 000</b>	<b>R 5 400</b>	<b>R 5 940</b>
<b>GENERAL EXPENDITURE</b>							
A 2201460 0000 Licence Fees		R 0	R 600	R 0	R 600	R 648	R 713
A 2201480 0000 Materials and Stores		R 0	R 6 000	R 0	R 6 000	R 6 480	R 7 128
A 2202040 0000 Cleaning Materials		R 0	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 2202160 0000 Uniforms /Protective Clothing		R 0	R 3 000	R 0	R 3 000	R 3 240	R 3 564
A 2202280 0000 Insurance: External	R 2 219	R 2 581	R 3 500	R 3 072	R 3 500	R 3 780	R 4 158
A 2202420 0000 Vehicle: Fuel and Oil	R 3 793	R 1 365	R 3 200	R 0		R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 6 012</b>	<b>R 3 946</b>	<b>R 17 300</b>	<b>R 3 072</b>	<b>R 14 100</b>	<b>R 15 228</b>	<b>R 16 751</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 2203080 0000 Tools and Equipment		R 1 057	R 3 000	R 0	R 1 000	R 1 080	R 1 188
A 2203340 0000 Vehicle & Implements	R 120	R 0	R 7 000	R 0	R 3 000	R 3 240	R 3 564
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 120</b>	<b>R 1 057</b>	<b>R 10 000</b>	<b>R 0</b>	<b>R 4 000</b>	<b>R 4 320</b>	<b>R 4 752</b>
<b>LOAN CHARGES</b>							
A 2203740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 2204660 0000 Maintenance Fund		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 24 920</b>	<b>R 12 318</b>	<b>R 77 300</b>	<b>R 8 072</b>	<b>R 23 100</b>	<b>R 24 948</b>	<b>R 27 443</b>
<b>REVENUE</b>							
A 2207230 0000 Fire Brigade Fees	R 0	R -934	-R 42 400	-R 1 000	-R 1 000	-R 1 080	-R 1 188
A 2207330 0000 Grants and Donations		R 0	R 0	R 0		R 0	R 0
A 2208390 0000 Subsidy		R 0	R 0	R 0		R 0	R 0
<b>TOTAL: REVENUE</b>	<b>R 0</b>	<b>R -934</b>	<b>-R 42 400</b>	<b>-R 1 000</b>	<b>-R 1 000</b>	<b>-R 1 080</b>	<b>-R 1 188</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 24 920</b>	<b>R 11 384</b>	<b>R 34 900</b>	<b>R 7 072</b>	<b>R 22 100</b>	<b>R 23 868</b>	<b>R 26 255</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>240 TRAFFIC SALARIES AND ALLOWANCES</b>							
A 2400020 0000 Salaries	R 419 255	R 467 309	R 1 160 751	R 862 000	R 1 228 425	R 1 326 699	R 1 459 369
A 2400050 0000 Allowances			R 0	R 0	R 0	R 0	R 0
A 2400100 0000 Contr. Group Life	R 7 985	R 6 249	R 21 579	R 13 000	R 18 543	R 20 026	R 22 029
A 2400120 0000 Contr. Medical Aid	R 34 588	R 41 827	R 127 343	R 60 000	R 116 576	R 125 902	R 138 492
A 2400130 0000 Contr. Training	R 5 156	R 5 639	R 11 956	R 10 400	R 14 050	R 15 174	R 16 692
A 2400140 0000 Contr. Pension	R 67 144	R 72 372	R 195 898	R 170 000	R 221 843	R 239 591	R 263 550
A 2400160 0000 Contr. U I F	R 5 347	R 5 711	R 12 364	R 10 000	R 14 283	R 15 426	R 16 969
A 2400180 0000 Standby & Other Allowances	R 8 481	R 4 746	R 7 000	R 7 000	R 7 000	R 7 560	R 8 316
A 2400220 0000 Annual Bonus	R 29 834	R 30 910	R 96 729	R 55 000	R 102 369	R 110 558	R 121 614
Long Service Bonus				R 4 492			R 0
A 2400290 0000 Indus. Council Levy	R 208	R 230	R 538	R 400	R 569	R 615	R 676
A 2400320 0000 Overtime	R 56 970	R 27 258	R 30 000	R 100 000	R 30 000	R 32 400	R 35 640
A 2400420 0000 Uniform Allowance			R 0	R 0	R 0	R 0	R 0
A 2400430 0000 Telephone Allowance	R 4 644	R 23 400	R 0	R 3 000	R 0	R 0	R 0
A 2400440 0000 Transport Allowance		R 8 051	R 115 054	R 29 927	R 86 083	R 92 970	R 102 267
A 2400460 0000 Acting Allowance			R 0	R 10 000	R 0	R 0	R 0
A 2400495 0000 Salary Adjustment			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 639 611</b>	<b>R 693 702</b>	<b>R 1 779 212</b>	<b>R 1 335 219</b>	<b>R 1 839 742</b>	<b>R 1 986 921</b>	<b>R 2 185 613</b>
<b>GENERAL EXPENDITURE</b>							
A 2400840 0000 Books, Publications & Magazine	R 3 134	R 2 411	R 1 000	R 7 000	R 1 000	R 1 080	R 1 188
A 2401020 0000 Printing and Stationary	R 14 591	R 16 129	R 5 000	R 35 000	R 10 000	R 10 800	R 11 880
A 2401060 0000 Electricity Purchases	R 441	R 231	R 1 200	R 2 500	R 1 650	R 1 782	R 1 960
A 2401080 0000 Tools and Equipment			R 300	R 1 000	R 1 000	R 1 080	R 1 188
A 2401460 0000 Licence Fees	R 11 503	R 13 404	R 11 000	R 14 000	R 11 000	R 11 880	R 13 068
A 2401480 0000 Materials and Stores		R 113	R 100	R 100	R 200	R 216	R 238
A 2401540 0000 Furniture and Office Equipment	R 228		R 0	R 0	R 0	R 0	R 0
A 2401580 0000 Workmans Compensation	R 3 535	R 4 206	R 5 000	R 6 800	R 7 300	R 7 884	R 8 672
A 2401780 0000 Postage	R 792	R 2 301	R 600	R 2 000	R 200	R 216	R 238
A 2401860 0000 Subsistance and Travelling	R 25 776	R 79 554	R 50 000	R 50 000	R 55 000	R 59 400	R 65 340
A 2401940 0000 Sewerage	R 56	R 144	R 1 300	R 1 200	R 1 300	R 1 404	R 1 544
A 2402020 0000 Security Services	R 9 377	R 14 834	R 13 000	R 20 000	R 22 000	R 23 760	R 26 136
A 2402040 0000 Cleaning Materials	R 247	R 747	R 500	R 2 000	R 2 000	R 2 160	R 2 376
A 2402100 0000 Telephone Charges	R 23 439	R 16 200	R 18 000	R 20 000	R 22 000	R 23 760	R 26 136
A 2402160 0000 Protective Clothing	R 9 116	R 9 967	R 5 000	R 5 000	R 8 000	R 8 640	R 9 504
A 2402280 0000 Insurance: External	R 17 052	R 19 869	R 27 000	R 23 937	R 15 000	R 16 200	R 17 820
A 2402420 0000 Vehicle: Fuel and Oil	R 16 541	R 12 312	R 22 000	R 35 000	R 35 000	R 37 800	R 41 580
A 2402520 0000 Refuse Removal	R 89	R 213	R 220	R 250	R 275	R 297	R 327
A 2402540 0000 Water Purchases	R 420	R 445	R 800	R 600	R 800	R 864	R 950
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 136 334</b>	<b>R 193 080</b>	<b>R 162 020</b>	<b>R 226 387</b>	<b>R 193 725</b>	<b>R 209 223</b>	<b>R 230 145</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 2403060 0000 Buildings	R 6 498	R 4 316	R 3 000	R 4 200	R 2 000	R 2 160	R 2 376
A 2403080 0000 Tools and Equipment	R 7 551	R 854	R 5 000	R 41 000	R 10 000	R 10 800	R 11 880
A 2403100 0000 Furniture and Equipment		R 452	R 2 000	R 1 000	R 2 000	R 2 160	R 2 376
A 2403320 0000 Traffic Signs,Paint,Name Plate	R 25 614	R 30 445	R 22 000	R 50 000	R 50 000	R 54 000	R 59 400
A 2403340 0000 Vehicles and Implements	R 4 494	R 193	R 10 000	R 20 000	R 22 000	R 23 760	R 26 136
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 44 158</b>	<b>R 36 260</b>	<b>R 42 000</b>	<b>R 116 200</b>	<b>R 86 000</b>	<b>R 92 880</b>	<b>R 102 168</b>
<b>LOAN CHARGES</b>							
A 2403740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 2404100 0000 Meters		R 0	R 0			R 0	R 0
A 2404120 0000 Tools and Equipment		R 17 763	R 120 000	R 100 000		R 0	R 0
A 2404200 0000 Vehicles & Implements		R 118 421	R 0		R 135 000	R 145 800	R 160 380
A 2404300 0000 Furniture and Office Equipment	R 2 895	R 0	R 0		R 10 000	R 10 800	R 11 880
A 2404350 0000 Buildings		R 0	R 0			R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 2 895</b>	<b>R 136 184</b>	<b>R 120 000</b>	<b>R 100 000</b>	<b>R 145 000</b>	<b>R 156 600</b>	<b>R 172 260</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 2404420 0000 Tools and Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 2404840 0000 Leave	R 21 477	R 19 801	R 0	R 35 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 21 477</b>	<b>R 19 801</b>	<b>R 0</b>	<b>R 35 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 844 476</b>	<b>R 1 079 027</b>	<b>R 2 103 232</b>	<b>R 1 812 806</b>	<b>R 2 264 467</b>	<b>R 2 445 624</b>	<b>R 2 690 186</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REVENUE</b>							
A 2407130 0000 Public Licence	-R 205 034	R -49 924	-R 100 000	-R 80 000	-R 110 000	-R 118 800	-R 130 680
A 2407135 0000 Application Leaners Licence	-R 4 710	R -211 848	-R 300 000	-R 280 000	-R 330 000	-R 356 400	-R 392 040
A 2407145 0000 Application Drivers Licence	-R 1 023	R -166 847	-R 250 000	-R 400 000	-R 450 000	-R 486 000	-R 534 600
A 2407150 0000 Prodiba Commission received	-R 4 859	R -73 022	-R 100 000	-R 190 000	-R 220 000	-R 237 600	-R 261 360
A 2407155 0000 Temp. Drivers Licence	-R 4 106	R -35 259	-R 30 000	-R 40 000	-R 40 000	-R 43 200	-R 47 520
A 2407160 0000 Special/Temporary Permits	-R 1 671		-R 1 000	R 0	R 0	R 0	R 0
A 2407140 0000 Issue Leaners Licence	-R 963	R -21 800	-R 50 000	-R 60 000	-R 65 000	-R 70 200	-R 77 220
A 2407200 0000 Fines	-R 98 891	R -23 660	-R 50 000	-R 220 000	-R 350 000	-R 378 000	-R 415 800
A 2407320 0000 Sundry Income	-R 89 715	R -37 121	-R 30 000	-R 10 000	-R 10 000	-R 10 800	-R 11 880
A 2407940 0000 Commission on collections	-R 418 421	R -510 490	-R 600 000	-R 550 000	-R 630 000	-R 680 400	-R 748 440
A 2408070 0000 Roadworthy Certificates	-R 40 671	R -49 130	-R 80 000	-R 90 000	-R 100 000	-R 108 000	-R 118 800
A 2408715 0000 Vehicle Registrations	-R 39 274	R -45 348	-R 20 000	-R 20 000	-R 200 000	-R 216 000	-R 237 600
<b>TOTAL: REVENUE</b>	<b>-R 909 337</b>	<b>R -1 224 449</b>	<b>-R 1 611 000</b>	<b>-R 1 940 000</b>	<b>-R 2 505 000</b>	<b>-R 2 705 400</b>	<b>-R 2 975 940</b>
<b>SURPLUS/ DEFECIT</b>	<b>-R 64 861</b>	<b>R -145 422</b>	<b>R 492 232</b>	<b>-R 127 194</b>	<b>-R 240 533</b>	<b>-R 259 776</b>	<b>-R 285 754</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>260 AERODROME</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 2600020 0000 Salaries		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>GENERAL EXPENDITURE</b>							
A 2601460 0000 Licence Fees	R 660	R 660	R 500	R 900	R 900	R 972	R 1 069
A 2602280 0000 Insurance: External	R 56 795	R 66 084	R 90 000	R 79 958	R 45 000	R 48 600	R 53 460
A 2602420 0000 Vehicle: Fuel and Oil		R 0	R 1 000	R 0	R 0	R 0	R 0
A 2602540 0000 Water Purchases		R 0	R 1 000	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	R 57 455	R 66 744	R 92 500	R 80 858	R 45 900	R 49 572	R 54 529
<b>REPAIRS AND MAINTENANCE</b>							
A 2603120 0000 Fencing		R 287	R 5 000	R 1 000	R 5 000	R 5 400	R 5 940
A 2603160 0000 Sewerage Reticulation		R 0	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 2603320 0000 Traffic Signs,Paint,Name Plate	R 399	R 2 691	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 399	R 2 978	R 7 000	R 3 000	R 7 000	R 7 560	R 8 316
<b>LOAN CHARGES</b>							
A 2603680 0000 Redemption: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 2604120 0000 Tools & Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 57 855	R 69 722	R 99 500	R 83 858	R 52 900	R 57 132	R 62 845
<b>REVENUE</b>							
A 2607320 0000 Sundry Income	-R 4 375	R -2 733	-R 2 120	-R 2 120	-R 2 300	-R 2 484	-R 2 732
<b>TOTAL: REVENUE</b>	-R 4 375	R -2 733	-R 2 120	-R 2 120	-R 2 300	-R 2 484	-R 2 732
<b>SURPLUS/ DEFECIT</b>	R 53 480	R 66 989	R 97 380	R 81 738	R 50 600	R 54 648	R 60 113

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>280 COMMONAGE</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 2800030 0000 Salary Contributions		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>GENERAL EXPENDITURE</b>							
A 2800640 0000 Advertisements	R 318	R 0	R 0	R 0	R 0	R 0	R 0
A 2801060 0000 Electricity Purchases	R 2 688	R 3 042	R 3 000	R 5 000	R 3 000	R 3 240	R 3 564
A 2801260 0000 Rent: Office Equipment	R 2 126	R 2 534	R 3 000	R 2 000	R 3 000	R 3 240	R 3 564
A 2801440 0000 Membership Fees		R 1 026	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 2801520 0000 Medicines		R 0	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 2801800 0000 Professional Services	R 6 307	R 0	R 2 000	R 0	R 2 000	R 2 160	R 2 376
A 2802280 0000 Insurance: External	R 1 313	R 1 533	R 2 100	R 1 907	R 2 300	R 2 484	R 2 732
A 2802400 0000 Forage		R 0	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 2802540 0000 Water Purchases		R 0	R 500	R 0	R 500	R 540	R 594
A 2802595 0000 Impounding Fees		R 1 457	R 2 120	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	R 12 752	R 9 592	R 15 720	R 10 907	R 13 800	R 14 904	R 16 394
<b>REPAIRS AND MAINTENANCE</b>							
A 2803080 0000 Tools and Equipment	R 1 480	R 0	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 2803090 0000 Irrigation Furrows		R 0	R 3 000	R 0	R 2 000	R 2 160	R 2 376
A 2803120 0000 Fencing	R 4 734	R 3 431	R 5 000	R 5 000	R 5 000	R 5 400	R 5 940
A 2803360 0000 Water Reticulation	R 476	R 0	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 6 691	R 3 431	R 10 000	R 6 000	R 9 000	R 9 720	R 10 692
<b>LOAN CHARGES</b>							
A 2803740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 2804120 0000 Tools and Equipment							
A 2804360 0000 Fencing	R 1 713	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	R 1 713	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 21 155	R 13 023	R 25 720	R 16 907	R 22 800	R 24 624	R 27 086
<b>REVENUE</b>							
A 2807320 0000 Sundry Income	-R 146	R -1 163	R 0	R 0		R 0	R 0
A 2807520 0000 Rent:General	-R 273 080	R -163 393	-R 300 600	-R 14 000	-R 16 000	-R 17 280	-R 19 008
A 2808300 0000 Pound Fees	-R 22 067	R -23 464	-R 30 000	-R 12 000	-R 12 000	-R 12 960	-R 14 256
<b>TOTAL: REVENUE</b>	-R 295 293	R -188 020	-R 330 600	-R 26 000	-R 28 000	-R 29 680	-R 31 461
<b>SURPLUS/ DEFECIT</b>	-R 274 138	R -174 997	-R 304 880	-R 9 093	-R 5 200	-R 5 056	-R 4 374

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>300 FINANCIAL SERVICES</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 3000020 0000 Salaries	R 1 747 470	R 2 023 371	R 2 483 122	R 2 112 043	R 2 615 057	R 2 824 261	R 3 106 688
A 3000030 0000 Salary Contributions			R 0	R 0	R 0	R 0	R 0
A 3000050 0000 Allowances			R 0	R 0	R 0	R 0	R 0
A 3000060 0000 Housing Subsidy	R 9 653	R 6 500	R 7 130	R 8 330	R 9 372	R 10 122	R 11 134
A 3000080 0000 Housing Allowance			R 0	R 0	R 0	R 0	R 0
A 3000100 0000 Contr. Group Life	R 36 810	R 46 868	R 60 440	R 55 986	R 77 582	R 83 789	R 92 167
A 3000120 0000 Contr. Medical Aid	R 145 423	R 171 635	R 207 759	R 186 339	R 254 264	R 274 605	R 302 065
A 3000130 0000 Contr. Training	R 20 001	R 24 103	R 25 583	R 14 150	R 26 985	R 29 144	R 32 058
A 3000140 0000 Contr. Pension	R 275 571	R 351 820	R 433 189	R 342 970	R 438 207	R 473 263	R 520 590
A 3000160 0000 Contr. U I F	R 17 660	R 20 384	R 22 667	R 17 302	R 23 891	R 25 803	R 28 383
A 3000180 0000 Standby & Other Allowances	R 32 954	R 32 910	R 30 000	R 36 705	R 40 370	R 43 600	R 47 960
A 3000220 0000 Annual Bonus	R 117 825	R 140 704	R 279 406	R 166 572	R 231 307	R 249 811	R 274 792
Long Service Bonus				R 24 034			R 0
A 3000290 0000 Indus. Council Levy	R 675		R 1 076	R 3 500	R 956	R 1 033	R 1 136
A 3000320 0000 Overtime	R 56 138	R 21 501	R 30 000	R 50 000	R 30 000	R 32 400	R 35 640
A 3000420 0000 Uniform Allowance			R 0	R 0	R 0	R 0	R 0
A 3000430 0000 Telephone Allowance	R 12 900	R 22 800	R 25 000	R 22 800	R 31 680	R 34 214	R 37 636
A 3000440 0000 Transport Allowance	R 182 946	R 260 429	R 280 380	R 318 334	R 454 825	R 491 211	R 540 332
A 3000460 0000 Acting Allowance	R 20 532		R 6 000	R 60 000	R 6 000	R 6 480	R 7 128
A 3000495 0000 Salary Adjustment			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 2 676 558</b>	<b>R 3 123 025</b>	<b>R 3 891 752</b>	<b>R 3 419 065</b>	<b>R 4 240 496</b>	<b>R 4 579 736</b>	<b>R 5 037 709</b>
<b>GENERAL EXPENDITURE</b>							
A 3000740 0000 Bank Charges	R 233 311	R 335 408	R 212 000	R 330 000	R 300 000	R 324 000	R 356 400
A 3000840 0000 Books,Publications & Magazines			R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 3001020 0000 Printing & Stationary	R 105 119	R 58 531	R 50 000	R 110 000	R 70 000	R 75 600	R 83 160
A 3001260 0000 Rent: Office Equipment	R 10 554	R 12 318	R 15 900	R 16 398	R 18 000	R 19 440	R 21 384
A 3001380 0000 Congress Fees		R 2 500	R 6 360	R 0	R 6 600	R 7 128	R 7 841
A 3001480 0000 Material & Stores	R 26		R 200	R 0	R 200	R 216	R 238
A 3001540 0000 Furniture & Office Equipment		R 132	R 1 500	R 0	R 1 500	R 1 620	R 1 782
A 3001580 0000 Workmans Compensation	R 16 775	R 19 410	R 22 000	R 19 380	R 21 000	R 22 680	R 24 948
A 3001600 0000 Bad debts			R 350 000		R 350 000	R 378 000	R 415 800
A 3001780 0000 Postage	R 26 238	R 29 034	R 26 500	R 30 000	R 32 000	R 34 560	R 38 016
A 3001800 0000 Professional Services	R 323 290	R 412 640	R 250 000	R 516 862	R 520 000	R 561 600	R 617 760
A 3001860 0000 Subsistence & Travelling	R 43 390	R 79 865	R 65 000	R 70 000	R 65 000	R 70 200	R 77 220
A 3001900 0000 Interest to Funds	R 1 134 140	R 392 869	R 42 400	R 350 000	R 50 000	R 54 000	R 59 400
A 3001910 0000 Interest on Creditors	R 29 129	R 10 353	R 10 600	R 30 000	R 15 000	R 16 200	R 17 820
A 3001920 0000 Interest on Bank Overdraft	R 1 494		R 1 000	R 1 500	R 1 000	R 1 080	R 1 188
A 3002020 0000 Security Services	R 10 051	R 13 092	R 14 840	R 16 932	R 18 000	R 19 440	R 21 384

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
A 3002100 0000 Telephone Charges	R 45 952	R 41 611	R 40 000	R 40 000	R 42 000	R 45 360	R 49 896
A 3002160 0000 Protective Clothing	R 3 500	R 3 159	R 5 300	R 3 000	R 3 000	R 3 240	R 3 564
A 3002280 0000 Insurance: External	R 17 587	R 20 689	R 27 000	R 24 173	R 13 000	R 14 040	R 15 444
A 3002590 0000 Working Capital			R 300 000	R 0	R 300 000	R 324 000	R 356 400
A 3002640 0000 Subsidy Equitable Share	R 4 081 884	R 3 602 538	R 4 500 000	R 4 463 796	R 4 900 000	R 5 292 000	R 5 821 200
A 3002650 0000 Subsidy Free Basic Electricity Munisipal Systems Improvement Grant	R 796 036	R 699 828	R 1 584 000	R 1 450 000	R 1 700 000	R 1 836 000	R 2 019 600
A 3002680 0000 Management Systems & Policies	R 12 285	R 3 822	R 683 330	R 683 330	R 400 000	R 432 000	R 475 200
A 3002690 0000 Financial Management Act	R 277 725	R 226 679	R 500 000	R 500 000	R 500 000	R 550 000	R 600 000
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 7 168 487</b>	<b>R 5 964 478</b>	<b>R 8 708 930</b>	<b>R 8 656 371</b>	<b>R 9 827 300</b>	<b>R 10 833 484</b>	<b>R 11 876 832</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 3003080 0000 Tools & Equipment	R 334	R 61	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 3003100 0000 Furniture & Office Equipment	R 9 611	R 19 024	R 15 000	R 25 000	R 20 000	R 21 600	R 23 760
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 9 945</b>	<b>R 19 085</b>	<b>R 16 000</b>	<b>R 26 000</b>	<b>R 21 000</b>	<b>R 22 680</b>	<b>R 24 948</b>
<b>LOAN CHARGES</b>							
A 3003500 0000 Redemption: CDF & Other	R 6 445	R 0	R 0	R 0	R 0	R 0	R 0
A 3003740 0000 Interest: Internal	R 661	R 7 105	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 7 105</b>	<b>R 7 105</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 3004120 0000 Tools and Equipment		R 0	R 0	R 0		R 0	R 0
A 3004300 0000 Furniture & Office Equipment	R 58 616	R 34 259	R 19 000	R 20 000	R 20 000	R 21 600	R 23 760
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 58 616</b>	<b>R 34 259</b>	<b>R 19 000</b>	<b>R 20 000</b>	<b>R 20 000</b>	<b>R 21 600</b>	<b>R 23 760</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 3004405 0000 Management Systems	R 236 761	R 916 451	R 1 000 000	R 1 000 000	R 500 000	R 700 000	R 900 000
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 236 761</b>	<b>R 916 451</b>	<b>R 1 000 000</b>	<b>R 1 000 000</b>	<b>R 500 000</b>	<b>R 700 000</b>	<b>R 900 000</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 3004540 0000 Redemption Fund		R 0	R 0		R 0	R 0	R 0
A 3004840 0000 Leave	R 105 189	R 68 421	R 0	R 80 000		R 0	R 0
A 3004900 0000 Revolving Fund		R 0	R 0		R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 105 189</b>	<b>R 68 421</b>	<b>R 0</b>	<b>R 80 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>LESS: AMOUNTS CHARGED OUT</b>							
A 3005000 0000 Administration	-R 1 298 960	-R 1 017 180	-R 1 080 000	-R 1 080 000	-R 1 166 400	-R 1 259 712	-R 1 385 683
<b>TOTAL: AMOUNTS CHARGED OUT</b>	<b>-R 1 298 960</b>	<b>-R 1 017 180</b>	<b>-R 1 080 000</b>	<b>-R 1 080 000</b>	<b>-R 1 166 400</b>	<b>-R 1 259 712</b>	<b>-R 1 385 683</b>
<b>TOTAL EXPENDITURE</b>	<b>R 8 963 701</b>	<b>R 9 115 644</b>	<b>R 12 555 682</b>	<b>R 12 121 436</b>	<b>R 13 442 396</b>	<b>R 14 897 788</b>	<b>R 16 477 566</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REVENUE</b>							
A 3007010 0000 Agency Fees	-R 807 760	R -856 220	-R 910 000	-R 910 000	-R 1 001 000	-R 1 081 080	-R 1 189 188
A 3007320 0000 Sundry Income	-R 26 828	R -58 336	-R 40 000	-R 40 000	-R 40 000	-R 43 200	-R 47 520
A 3007330 0000 Grants and Donations	-R 526 771	R -1 143 130	-R 2 183 330	-R 2 183 330	-R 1 900 000	-R 2 262 000	-R 2 488 200
A 3007500 0000 Dog Tax (Penalties)	-R 95	R 0	R 0	R 0	R 0	R 0	R 0
A 3007680 0000 Rent: Hall	-R 8 436	R -13 195	-R 10 000	-R 15 000	-R 12 000	-R 12 960	-R 14 256
A 3007780 0000 Grant: Equitable Share	-R 7 492 894	R -8 366 411	-R 9 668 000	-R 10 368 000	-R 13 204 000	-R 16 433 000	-R 18 076 300
A 3007880 0000 Cashier Surplus	-R 12 405	R -1 655	-R 1 000	-R 25 000	-R 1 000	-R 1 080	-R 1 188
A 3007940 0000 Commission on Collections	-R 30 940	R -31 279	-R 35 000	-R 50 000	-R 50 000	-R 54 000	-R 59 400
A 3008140 0000 Interest Outstanding Accounts	-R 1 064 767	R -643 385	-R 1 000 000	-R 1 000 000	-R 1 100 000	-R 1 188 000	-R 1 306 800
A 3008180 0000 Interest: Bank Balance	-R 336 946	R -392 158	-R 400 000	-R 1 000 000	-R 1 100 000	-R 1 188 000	-R 1 306 800
A 3008200 0000 Interest on Investments	-R 162 676	R -200 908	-R 5 000	-R 5 000	-R 5 000	-R 5 400	-R 5 940
A 3008295 0000 Skills Development Grant	-R 16 567	R 0	R 0	R 0	R 0	R 0	R 0
A 3008420 0000 Tender Document Fees	-R 12 234	R -12 823	-R 3 000	-R 14 000	-R 3 000	-R 3 240	-R 3 564
A 3008500 0000 Sale of Fixed Property	R 0	R -726 999	-R 50 000	-R 240 000	-R 50 000	-R 54 000	-R 59 400
A 3008505 0000 Sale of moveable assets		R 0	-R 30 000	-R 10 000	-R 10 000	-R 10 800	-R 11 880
A 3008810 0000 Accumulated Funds	-R 11 126 189	R -6 025 118	-R 5 519 191	-R 5 905 742	-R 4 696 137	-R 5 071 828	-R 5 579 011
<b>TOTAL: REVENUE</b>	<b>-R 21 625 507</b>	<b>R -18 471 617</b>	<b>-R 19 854 521</b>	<b>-R 21 766 072</b>	<b>-R 23 172 137</b>	<b>-R 27 408 588</b>	<b>-R 30 149 447</b>
<b>SURPLUS/ DEFECIT</b>	<b>-R 12 661 806</b>	<b>R -9 355 973</b>	<b>-R 7 298 839</b>	<b>-R 9 644 636</b>	<b>-R 9 729 741</b>	<b>-R 12 510 800</b>	<b>-R 13 671 880</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>350 ASSESSMENT RATES</b>							
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 3504900 0000 Revolving Fund			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>REVENUE</b>							
A 3507210 0000 Building Clause		R 0	R 0			R 0	R 0
A 3507320 0000 Sundry Income		R 0	R 0			R 0	R 0
A 3507340 0000 Assessment Rates	-R 4 642 647	R -5 734 755	-R 6 330 500	-R 6 317 366	-R 6 625 100	-R 7 155 108	-R 7 870 619
A 3507350 0000 Assessment Rates - In Lieu Of	-R 78 681	R -75 024	-R 88 000	-R 75 000	-R 79 500	-R 85 860	-R 94 446
A 3507360 0000 Assessment Rates State Props.		R 0	R 0			R 0	R 0
A 3508140 0000 Interest Outstanding Accounts		R 0	R 0			R 0	R 0
<b>TOTAL: REVENUE</b>	-R 4 721 328	R -5 809 779	-R 6 418 500	-R 6 392 366	-R 6 704 600	-R 7 240 968	-R 7 965 065
<b>SURPLUS/ DEFECIT</b>	-R 4 721 328	R -5 809 779	-R 6 418 500	-R 6 392 366	-R 6 704 600	-R 7 240 968	-R 7 965 065

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>400 TECHNICAL SERVICES</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 4000020 0000 Salaries	R 443 703	R 608 179	R 665 844	R 656 111	R 750 601	R 810 649	R 891 714
A 4000030 0000 Salary Contributions			R 0	R 0	R 0	R 0	R 0
A 4000050 0000 Allowances			R 0	R 0	R 0	R 0	R 0
A 4000060 0000 Housing Subsidy	R 5 751	R 6 909	R 7 577	R 8 856	R 9 966	R 10 763	R 11 840
A 4000080 0000 Housing Allowance			R 0	R 0		R 0	R 0
A 4000100 0000 Contr. Group Life	R 16 316	R 31 587	R 9 410	R 10 000	R 6 705	R 7 241	R 7 965
A 4000120 0000 Contr. Medical Aid	R 27 965	R 31 216	R 34 520	R 45 149	R 52 320	R 56 505	R 62 156
A 4000130 0000 Contr. Training	R 5 691	R 7 903	R 8 694	R 9 667	R 8 863	R 9 572	R 10 529
A 4000140 0000 Contr. Pension	R 58 544	R 45 448	R 78 960	R 76 588	R 84 248	R 90 988	R 100 087
A 4000160 0000 Contr. U I F	R 3 452	R 3 798	R 4 135	R 3 818	R 4 252	R 4 592	R 5 051
A 4000180 0000 Standby & Other Allowances	R 8 663	R 22 207	R 21 480	R 31 612	R 49 745	R 53 724	R 59 097
A 4000220 0000 Annual Bonus	R 15 962	R 19 545	R 144 162	R 130 000	R 165 528	R 178 770	R 196 647
Long Service Bonus				R 6 446			R 0
A 4000290 0000 Indus. Council Levy	R 105	R 118	R 135	R 123	R 137	R 148	R 162
A 4000320 0000 Overtime			R 0			R 0	R 0
A 4000430 0000 Telephone Allowance	R 11 062	R 20 400	R 16 800	R 16 800	R 18 480	R 19 958	R 21 954
A 4000440 0000 Transport Allowance	R 163 688	R 238 655	R 260 666	R 235 187	R 260 657	R 281 510	R 309 660
A 4000460 0000 Acting Allowance			R 0	R 8 614		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 760 903</b>	<b>R 1 035 965</b>	<b>R 1 252 383</b>	<b>R 1 238 971</b>	<b>R 1 411 501</b>	<b>R 1 524 421</b>	<b>R 1 676 863</b>

<b>GENERAL EXPENDITURE</b>							
A 4000840 0000 Books,Publications & Magazines	R 135		R 1 000	R 500	R 500	R 540	R 594
A 4001020 0000 Printing & Stationery	R 9 735	R 10 381	R 6 000	R 13 500	R 9 000	R 9 720	R 10 692
A 4001060 0000 Electricity: Purchases	R 6 261	R 6 093	R 7 000	R 7 000	R 7 500	R 8 100	R 8 910
A 4001080 0000 Tools & Equipment	R 43	R 24	R 300	R 300	R 0	R 0	R 0
A 4001380 0000 Congress Fees	R 6 999	R 6 200	R 7 000	R 6 000	R 7 000	R 7 560	R 8 316
A 4001460 0000 Licence Fees	R 3 798	R 2 484	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 4001480 0000 Materials and Stores		R 74	R 0	R 0	R 0	R 0	R 0
A 4001580 0000 Workmans Compensation	R 3 946	R 5 303	R 6 500	R 5 876	R 6 200	R 6 696	R 7 366
A 4001780 0000 Postage	R 76		R 4 000	R 2 000	R 2 000	R 2 160	R 2 376
A 4001860 0000 Subsistence and Travelling	R 51 818	R 81 534	R 80 000	R 120 000	R 95 000	R 102 600	R 112 860
A 4001940 0000 Sewerage	R 2 270	R 235	R 1 000	R 1 000	R 1 100	R 1 188	R 1 307
A 4002020 0000 Security Services	R 4 594	R 2 333	R 2 500	R 2 473	R 2 700	R 2 916	R 3 208
A 4002040 0000 Cleaning Materials	R 111	R 1 896	R 500	R 600	R 1 000	R 1 080	R 1 188
A 4002100 0000 Telephone Charges	R 64 584	R 86 855	R 50 000	R 110 000	R 90 000	R 97 200	R 106 920
A 4002160 0000 Protective Clothing	R 177	R 197	R 400	R 400	R 1 000	R 1 080	R 1 188
A 4002280 0000 Insurance: External	R 2 879	R 3 872	R 5 300	R 4 765	R 2 500	R 2 700	R 2 970
A 4002420 0000 Vehicle: Fuel and Oil	R 1 157		R 0	R 0	R 0	R 0	R 0
A 4002520 0000 Refuse Removal	R 574	R 344	R 800	R 600	R 700	R 756	R 832
A 4002540 0000 Water Purchases	R 1 560	R 1 707	R 2 000	R 200	R 500	R 540	R 594
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 160 716</b>	<b>R 209 532</b>	<b>R 175 300</b>	<b>R 276 214</b>	<b>R 227 700</b>	<b>R 245 916</b>	<b>R 270 508</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 4003060 0000 Buildings	R 430	R 1 477	R 10 000	R 5 000	R 5 000	R 5 400	R 5 940
A 4003080 0000 Tools & Equipment	R 100	R 764	R 1 000	R 800	R 1 000	R 1 080	R 1 188
A 4003100 0000 Furniture and Office Equipment	R 1 418	R 1 570	R 2 000	R 1 000	R 1 000	R 1 080	R 1 188
A 4003340 0000 Vehicle & Implements	R 11 153		R 0	R 0	R 0	R 0	R 0
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 13 100</b>	<b>R 3 811</b>	<b>R 13 000</b>	<b>R 6 800</b>	<b>R 7 000</b>	<b>R 7 560</b>	<b>R 8 316</b>
<b>LOAN CHARGES</b>							
A 4003560 0000 Redemption: Internal		R 0	R 0	R 0	R 0	R 0	R 0
A 4003740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 4004300 0000 Furniture and Equipment	R 39 741	R 5 964	R 20 000	R 20 700	R 20 000	R 21 600	R 23 760
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 39 741</b>	<b>R 5 964</b>	<b>R 20 000</b>	<b>R 20 700</b>	<b>R 20 000</b>	<b>R 21 600</b>	<b>R 23 760</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 4004425 0000 Furniture & Equipment		R 0	R 0	R 0	R 0	R 0	R 0
A 4004465 0000 Aerial Survey		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 4004660 0000 Maintenance Fund		R 0	R 0		R 0	R 0	R 0
A 4004840 0000 Leave	R 30 639	R 21 704	R 0	R 30 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 30 639</b>	<b>R 21 704</b>	<b>R 0</b>	<b>R 30 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>LESS: AMOUNTS CHARGED OUT</b>							
A 4005000 0000 Administration	-R 153 680	R -120 340	-R 127 560	-R 127 560	-R 137 765	-R 148 786	-R 163 665
<b>TOTAL: AMOUNTS CHARGED OUT</b>	<b>-R 153 680</b>	<b>R -120 340</b>	<b>-R 127 560</b>	<b>-R 127 560</b>	<b>-R 137 765</b>	<b>-R 148 786</b>	<b>-R 163 665</b>
<b>TOTAL EXPENDITURE</b>	<b>R 851 419</b>	<b>R 1 156 636</b>	<b>R 1 333 123</b>	<b>R 1 445 125</b>	<b>R 1 528 436</b>	<b>R 1 650 711</b>	<b>R 1 815 782</b>
<b>REVENUE</b>							
A 4007010 0000 Agency Fees	-R 349 440	R -370 400	-R 393 000	-R 393 000	-R 424 440	-R 458 395	-R 504 235
A 4007220 0000 Building Plan & Inspection Fee	-R 57 018	R 0	R 0			R 0	R 0
A 4007320 0000 Sundry Income	-R 170	R 0	-R 500	-R 500	-R 500	-R 540	-R 594
A 4008030 0000 Encroachments	-R 4 629	R 0	R 0			R 0	R 0
<b>TOTAL: REVENUE</b>	<b>-R 411 256</b>	<b>R -370 400</b>	<b>-R 393 500</b>	<b>-R 393 500</b>	<b>-R 424 940</b>	<b>-R 458 935</b>	<b>-R 504 829</b>
<b>SURPLUS/ DEFICIT</b>	<b>R 440 163</b>	<b>R 786 236</b>	<b>R 939 623</b>	<b>R 1 051 625</b>	<b>R 1 103 496</b>	<b>R 1 191 776</b>	<b>R 1 310 953</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>410 MECHANICAL WORKSHOP</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 4100020 0000 Salaries		R 0	R 97 769	R 0	R 0	R 0	R 0
A 4100030 0000 Salary Contributions		R 0	R 0	R 0	R 0	R 0	R 0
A 4100050 0000 Allowances		R 0	R 0	R 0	R 0	R 0	R 0
A 4100060 0000 Housing Subsidy		R 0	R 0	R 0	R 0	R 0	R 0
A 4100100 0000 Contr: Group Life		R 0	R 0	R 0	R 0	R 0	R 0
A 4100120 0000 Contr. Medical Aid		R 0	R 7 743	R 0	R 0	R 0	R 0
A 4100130 0000 Contr. Training		R 0	R 844	R 0	R 0	R 0	R 0
A 4100140 0000 Contr. Pension Fund		R 0	R 20 316	R 0	R 0	R 0	R 0
A 4100160 0000 Contr. U I F		R 0	R 978	R 0	R 0	R 0	R 0
A 4100180 0000 Standby & Other Allowances		R 0	R 0	R 0	R 0	R 0	R 0
A 4100220 0000 Annual Bonus		R 0	R 8 147	R 0	R 0	R 0	R 0
A 4100290 0000 Indus Council Levy		R 0	R 45	R 0	R 0	R 0	R 0
A 4100320 0000 Overtime		R 0	R 0	R 0	R 0	R 0	R 0
A 4100420 0000 Uniform Allowance		R 0	R 0	R 0	R 0	R 0	R 0
A 4100440 0000 Transport Allowance		R 0	R 51 984	R 0	R 0	R 0	R 0
A 4100495 0000 Salary Adjustment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 187 826</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>GENERAL EXPENDITURE</b>							
A 4100840 0000 Books,Publications & Magazines		R 0	R 0	R 0	R 0	R 0	R 0
A 4101020 0000 Printing & Stationery			R 0	R 0	R 0	R 0	R 0
A 4101060 0000 Electricity Purchases	R 453	R 258	R 500	R 0	R 0	R 0	R 0
A 4101080 0000 Tools and Accessories	R 343	R 0	R 0	R 0	R 0	R 0	R 0
A 4101460 0000 Licence Fees			R 0	R 0	R 0	R 0	R 0
A 4101480 0000 Material & Stores			R 0	R 0	R 0	R 0	R 0
A 4101580 0000 Workmans Compensation			R 0	R 0	R 0	R 0	R 0
A 4101640 0000 Consumables		R 0	R 0	R 0	R 0	R 0	R 0
A 4101660 0000 Training		R 0	R 0	R 0	R 0	R 0	R 0
A 4101800 0000 Professional Services		R 0	R 0	R 0	R 0	R 0	R 0
A 4101860 0000 Subsistance and Travelling		R 0	R 0	R 0	R 0	R 0	R 0
A 4102040 0000 Cleaning Materials		R 0	R 100	R 0	R 0	R 0	R 0
A 4102080 0000 RSC Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 4102100 0000 Telephone		R 0	R 0	R 0	R 0	R 0	R 0
A 4102160 0000 Protective Clothing			R 0	R 0	R 0	R 0	R 0
A 4102280 0000 Insurance: External	R 4 675	R 4 944	R 6 700	R 5 930	R 3 040	R 3 283	R 3 612
A 4102420 0000 Vehicle: Fuel and Oil	R 516	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 5 987</b>	<b>R 5 202</b>	<b>R 7 300</b>	<b>R 5 930</b>	<b>R 3 040</b>	<b>R 3 283</b>	<b>R 3 612</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 4103060 0000 Buildings	R 1 882	R 0	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 4103080 0000 Tools & Equipment	R 2 811	R 1 127	R 1 500	R 0	R 1 500	R 1 620	R 1 782
A 4103100 0000 Furniture and Office Equipment			R 0	R 0	R 0	R 0	R 0
A 4103340 0000 Vehicles and Equipments			R 0	R 0	R 0	R 0	R 0
A 4103360 0000 Water Reticulation		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 4 693</b>	<b>R 1 127</b>	<b>R 2 500</b>	<b>R 0</b>	<b>R 2 500</b>	<b>R 2 700</b>	<b>R 2 970</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 4104120 0000 Tools and Equipment	R 2 297	R 0	R 10 000	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 2 297</b>	<b>R 0</b>	<b>R 10 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 4104840 0000 Leave		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 12 978</b>	<b>R 6 329</b>	<b>R 207 626</b>	<b>R 5 930</b>	<b>R 5 540</b>	<b>R 5 983</b>	<b>R 6 582</b>
<b>REVENUE</b>							
A 4107280 0000 Work done for other votes		R 0	-R 120 000	R 0	R 0	R 0	R 0
<b>TOTAL: REVENUE</b>	<b>R 0</b>	<b>R 0</b>	<b>-R 120 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 12 978</b>	<b>R 6 329</b>	<b>R 87 626</b>	<b>R 5 930</b>	<b>R 5 540</b>	<b>R 5 983</b>	<b>R 6 582</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>420 ADMINISTRATION AND LAND AFFAIRS</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 4200020 0000 Salaries	R 121 199	R 197 013	R 222 134	R 248 000	R 254 430	R 274 784	R 302 263
A 4200030 0000 Salary Contributions			R 0	R 0	R 0	R 0	R 0
A 4200060 0000 Housing Subsidy			R 0	R 0	R 0	R 0	R 0
A 4200100 0000 Contr. GroupLife	R 3 653	R 3 979	R 6 530	R 5 328	R 3 271	R 3 533	R 3 886
A 4200120 0000 Contr. Medical Aid	R 26 643	R 38 850	R 42 824	R 47 000	R 54 062	R 58 387	R 64 226
A 4200130 0000 Contr. Training	R 1 448	R 2 397	R 2 724	R 2 668	R 2 698	R 2 914	R 3 205
A 4200140 0000 Contr. Pension	R 24 770	R 40 388	R 46 174	R 49 000	R 58 810	R 63 515	R 69 867
A 4200160 0000 Contr. U I F	R 1 502	R 2 251	R 2 883	R 2 764	R 2 669	R 2 882	R 3 171
A 4200180 0000 Standby & Other Allowances			R 0	R 0	R 0	R 0	R 0
A 4200220 0000 Annual Bonus	R 9 928	R 14 467	R 18 508	R 20 000	R 21 203	R 22 899	R 25 189
Long Service Bonus				R 3 087			R 0
A 4200290 0000 Indus Council Levy	R 48	R 80	R 94	R 104	R 91	R 98	R 108
A 4200320 0000 Overtime			R 0	R 0	R 0	R 0	R 0
A 4200440 0000 Transport Allowance	R 14 152	R 36 593	R 46 990	R 47 313	R 51 213	R 55 310	R 60 841
A 4200460 0000 Acting Allowance	R 6 688		R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 210 030</b>	<b>R 336 018</b>	<b>R 388 861</b>	<b>R 425 264</b>	<b>R 448 446</b>	<b>R 484 322</b>	<b>R 532 754</b>
<b>GENERAL EXPENDITURE</b>							
A 4200840 0000 Books Publications & Magazines		R 516	R 500	R 0	R 500	R 540	R 594
A 4201020 0000 Printing and Stationary	R 54	R 592	R 200	R 1 200	R 1 000	R 1 080	R 1 188
A 4201060 0000 Electricity: Purchases	R 67 716	R 27 019	R 42 400	R 54 000	R 50 000	R 54 000	R 59 400
A 4201080 0000 Tools and Accessories		R 423	R 300	R 800	R 300	R 324	R 356
A 4201460 0000 Licence Fees	R 2 970	R 644	R 1 000	R 7 000	R 7 000	R 7 560	R 8 316
A 4201480 0000 Material and Stores	R 105	R 232	R 300	R 200	R 400	R 432	R 475
A 4201580 0000 Workmans Compensation	R 1 073	R 1 749	R 1 700	R 2 080	R 2 300	R 2 484	R 2 732
A 4201860 0000 Subsistance and Travelling	R 2 366	R 2 943	R 1 000	R 6 000	R 6 000	R 6 480	R 7 128
A 4201940 0000 Sewerage	R 5 088	R 2 180	R 3 000	R 2 500	R 3 000	R 3 240	R 3 564
A 4202020 0000 Security Services	R 6 024	R 8 700	R 10 000	R 5 300	R 10 000	R 10 800	R 11 880
A 4202040 0000 Cleaning Materials	R 9 005	R 9 136	R 7 000	R 9 000	R 7 000	R 7 560	R 8 316
A 4202280 0000 Insurance: External	R 44 277	R 51 527	R 70 000	R 62 169	R 32 350	R 34 938	R 38 432
A 4202420 0000 Vehicle: Fuel and Oil	R 8 062	R 9 692	R 8 000	R 9 000	R 10 000	R 10 800	R 11 880
A 4202520 0000 Refuse Removal	R 1 236	R 1 489	R 1 590	R 1 300	R 1 500	R 1 620	R 1 782
A 4202540 0000 Water Purchases	R 19 812	R 72 083	R 60 000	R 300	R 500	R 540	R 594
A 4202680 0000 Management Systems and Policies		R 0	R 400 000	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 167 790</b>	<b>R 188 925</b>	<b>R 606 990</b>	<b>R 160 849</b>	<b>R 131 850</b>	<b>R 142 398</b>	<b>R 156 638</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 4203060 0000 Buildings	R 319 007	R 112 149	R 150 000	R 460 000	R 150 000	R 162 000	R 178 200
A 4203080 0000 Tools and Equipment	R 991	R 3 378	R 2 000	R 2 000	R 2 000	R 2 160	R 2 376
A 4203100 0000 Furniture & Office Equipment	R 240	R 351	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 4203120 0000 Fencing	R 95	R 28 687	R 40 000	R 3 000	R 30 000	R 32 400	R 35 640
A 4203340 0000 Vehicle & Implements	R 7 766	R 10 345	R 3 000	R 2 000	R 3 000	R 3 240	R 3 564
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 328 099</b>	<b>R 154 910</b>	<b>R 196 000</b>	<b>R 468 000</b>	<b>R 186 000</b>	<b>R 200 880</b>	<b>R 220 968</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>LOAN CHARGES</b>							
A 4203740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 4204120 0000 Tools & Equipment	R 53 669	R 19 854	R 0	R 0	R 0	R 0	R 0
A 4204300 0000 Furniture & Office Equipment	R 21 746	R 4 359	R 0	R 17 000	R 0	R 0	R 0
A 4204350 0000 Buildings	R 655 546	R 436 744	R 900 000	R 900 000	R 3 000 000	R 3 240 000	R 3 564 000
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	R 730 961	R 460 957	R 900 000	R 917 000	R 3 000 000	R 3 240 000	R 3 564 000
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 4204415 0000 Buildings		R 0	R 0	R 0	R 0	R 0	R 0
A 4204425 0000 Furniture & Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX LOANS</b>							
A 4204510 0000 Buildings			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX LOANS</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 4204540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4204840 0000 Leave	R 8 455	R 7 989	R 0	R 10 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 8 455	R 7 989	R 0	R 10 000	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 1 445 334	R 1 148 799	R 2 091 851	R 1 981 113	R 3 766 296	R 4 067 600	R 4 474 360
<b>REVENUE</b>							
A 4207220 0000 Building Plans & Inspection Fe		R -81 886	-R 79 500	-R 80 000	-R 100 000	-R 108 000	-R 118 800
A 4207330 0000 Grants and Donations	-R 289 745	R 0	-R 400 000	R 0	R 0	R 0	R 0
A 4207520 0000 Rent: General	-R 271 758	R -294 630	-R 350 000	-R 350 000	-R 350 000	-R 378 000	-R 415 800
A 4207580 0000 Rent: Buildings	-R 202 699	R -229 345	-R 240 000	-R 340 000	-R 340 000	-R 367 200	-R 403 920
A 4207600 0000 Rent: Commercial Buildings	-R 3 850	R -6 672	-R 8 000	-R 8 000	-R 8 000	-R 8 640	-R 9 504
A 4208030 0000 Encroachments	R 0	R -12 929	-R 10 000	-R 13 000	-R 14 000	-R 15 120	-R 16 632
A 4208420 0000 Tender Documents		R 0	-R 100	R 0	R 0	R 0	R 0
A 4208480 0000 Recoverable Works/Services	-R 2 000	R -2 000	-R 2 000	-R 2 000	-R 2 000	-R 2 160	-R 2 376
<b>TOTAL: REVENUE</b>	-R 770 052	R -627 462	-R 1 089 600	-R 793 000	-R 814 000	-R 879 120	-R 967 032
<b>SURPLUS/ DEFECIT</b>	R 675 283	R 521 337	R 1 002 251	R 1 188 113	R 2 952 296	R 3 188 480	R 3 507 328

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>430 PUBLIC WORKS</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 4300020 0000 Salaries	R 1 066 114	R 1 080 171	R 1 533 645	R 1 250 000	R 1 652 297	R 1 784 481	R 1 962 929
A 4300060 0000 Housing Subsidy		R 0	R 0	R 0	R 0	R 0	R 0
A 4300100 0000 Contr. Group Life		R 0	R 0	R 0	R 0	R 0	R 0
A 4300120 0000 Contr. Medical Aid	R 3 862	R 5 022	R 5 700	R 7 301	R 6 930	R 7 484	R 8 233
A 4300130 0000 Contr. Training	R 11 527	R 11 741	R 13 894	R 14 200	R 17 215	R 18 592	R 20 451
A 4300140 0000 Contr. Pension	R 160 802	R 199 212	R 258 841	R 217 127	R 281 867	R 304 416	R 334 857
A 4300160 0000 Contr. U I F	R 11 940	R 12 209	R 16 119	R 13 525	R 17 869	R 19 298	R 21 228
A 4300180 0000 Standby & Other Allowances	R 443	R 2 122	R 2 556	R 15 000	R 2 596	R 2 804	R 3 084
A 4300220 0000 Annual Bonus	R 75 770	R 85 628	R 114 267	R 93 316	R 123 941	R 133 857	R 147 242
Long Service Bonus				R 17 999			R 0
A 4300290 0000 Indus. Council Levy	R 834	R 982	R 1 614	R 4 807	R 1 685	R 1 820	R 2 002
A 4300320 0000 Overtime	R 18 703	R 59 777	R 40 000	R 65 000	R 40 000	R 43 200	R 47 520
A 4300440 0000 Transport Allowance		R 0	R 0	R 0	R 0	R 0	R 0
A 4300495 0000 Salary Adjustment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 1 349 995</b>	<b>R 1 456 864</b>	<b>R 1 986 636</b>	<b>R 1 698 275</b>	<b>R 2 144 400</b>	<b>R 2 315 951</b>	<b>R 2 547 547</b>
<b>GENERAL EXPENDITURE</b>							
A 4301020 0000 Printing & Stationery		R 144	R 0	R 0	R 0	R 0	R 0
A 4301060 0000 Electricity Purchases		R 143 174	R 20 000	R 180 000	R 50 000	R 54 000	R 59 400
A 4301080 0000 Tools and Accessories	R 2 137	R 777	R 1 000	R 500	R 500	R 540	R 594
A 4301460 0000 Licence Fees	R 10 128	R 2 086	R 500	R 20 000	R 9 000	R 9 720	R 10 692
A 4301480 0000 Material & Stores		R 243	R 0	R 1 300	R 200	R 216	R 238
A 4301580 0000 Workmans Compensation	R 9 010	R 9 293	R 11 000	R 10 081	R 11 000	R 11 880	R 13 068
A 4301860 0000 Subsistance & Travelling			R 1 000	R 500	R 1 000	R 1 080	R 1 188
A 4302040 0000 Cleaning Materials		R 71	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 4302140 0000 Fuel and Oil	R 3 539	R 8 865	R 11 000	R 11 000	R 12 000	R 12 960	R 14 256
A 4302160 0000 Protective Clothing	R 3 614	R 21 204	R 26 500	R 35 000	R 33 000	R 35 640	R 39 204
A 4302280 0000 Insurance: External	R 19 167	R 22 310	R 31 000	R 40 000	R 44 200	R 47 736	R 52 510
A 4302420 0000 Vehicle: Fuel & Oil	R 90 805	R 138 935	R 74 200	R 120 000	R 120 000	R 129 600	R 142 560
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 138 399</b>	<b>R 347 102</b>	<b>R 177 200</b>	<b>R 419 381</b>	<b>R 281 900</b>	<b>R 304 452</b>	<b>R 334 897</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 4303080 0000 Tools and Equipment	R 2 891	R 354	R 5 000	R 5 000	R 5 000	R 5 400	R 5 940
A 4303260 0000 Streets	R 453 186	R 243 416	R 400 000	R 400 000	R 400 000	R 432 000	R 475 200
A 4303270 0000 Stormwater	R 94 351	R 84 661	R 100 000	R 100 000	R 100 000	R 108 000	R 118 800
A 4303320 0000 Traffic Signs,Paint,Number Pla		R 0	R 15 000	R 15 000	R 15 000	R 16 200	R 17 820
A 4303340 0000 Vehicle and Implements	R 96 071	R 99 887	R 159 000	R 150 000	R 160 000	R 172 800	R 190 080
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 646 499</b>	<b>R 428 318</b>	<b>R 679 000</b>	<b>R 670 000</b>	<b>R 680 000</b>	<b>R 734 400</b>	<b>R 807 840</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>LOAN CHARGES</b>							
A 4303680 0000 Interest: DBSA	R 26 357	R 91 952	R 30 000	R 328 000	R 405 600	R 438 048	R 481 853
<b>TOTAL: LOAN CHARGES</b>	<b>R 26 357</b>	<b>R 91 952</b>	<b>R 30 000</b>	<b>R 328 000</b>	<b>R 405 600</b>	<b>R 438 048</b>	<b>R 481 853</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 4304120 0000 Tools & Equipment	R 75	R 0	R 2 000	R 0	R 0	R 0	R 0
A 4304370 0000 Streets and Streetname bords	R 12 844	R 0	R 0	R 0	R 60 000	R 64 800	R 71 280
A 4304380 0000 Stormwater	R 227 043	R 5 866	R 0	R 0	R 0	R 0	R 0
A 4304390 0000 Plant & Equipment	R 0	R 0	R 2 200 000	R 1 610 000	R 200 000	R 216 000	R 237 600
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 239 962</b>	<b>R 5 866</b>	<b>R 2 202 000</b>	<b>R 1 610 000</b>	<b>R 260 000</b>	<b>R 280 800</b>	<b>R 308 880</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
Plant & Equipment	R 497 500						
A 4304460 0000 Streets	R 985 481	R 3 336 446	R 6 186 400	R 6 186 400	R 8 995 550	R 10 468 050	R 8 987 000
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 1 482 981</b>	<b>R 3 336 446</b>	<b>R 6 186 400</b>	<b>R 6 186 400</b>	<b>R 8 995 550</b>	<b>R 10 468 050</b>	<b>R 8 987 000</b>
<b>CAPITAL EXPENDITURE EX LOANS</b>							
A 4304500 0000 Streets	R 0	R 0	R 0		R 0	R 0	R 0
A 4304505 0000 Plant & Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX LOANS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 4304540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4304660 0000 Maintenance Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4304840 0000 Leave	R 59 426	R 31 323	R 0	R 50 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 59 426</b>	<b>R 31 323</b>	<b>R 0</b>	<b>R 50 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 3 943 620</b>	<b>R 5 697 871</b>	<b>R 11 261 236</b>	<b>R 10 962 056</b>	<b>R 12 767 450</b>	<b>R 14 541 701</b>	<b>R 13 468 017</b>
<b>TOTAL: REVENUE</b>							
A 4307320 0000 Sundry Income		R 0	R 0	R 0		R 0	R 0
A 4307330 0000 Grants and Donations	-R 1 400 048	R -3 336 446	-R 6 512 000	-R 6 512 000	-R 9 469 000	-R 11 019 000	-R 9 460 000
A 4308480 0000 Recoverable Works/Services	-R 219	R -16 461	-R 170 000	-R 10 000	-R 10 000	-R 10 800	-R 11 880
<b>TOTAL: REVENUE</b>	<b>-R 1 400 267</b>	<b>R -3 352 907</b>	<b>-R 6 682 000</b>	<b>-R 6 522 000</b>	<b>-R 9 479 000</b>	<b>-R 11 029 800</b>	<b>-R 9 471 880</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 2 543 353</b>	<b>R 2 344 964</b>	<b>R 4 579 236</b>	<b>R 4 440 056</b>	<b>R 3 288 450</b>	<b>R 3 511 901</b>	<b>R 3 996 137</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>450 REFUSE REMOVAL</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 4500020 0000 Salaries	R 1 261 461	R 1 388 248	R 1 667 916	R 1 510 000	R 1 835 302	R 1 982 126	R 2 180 338
A 4500030 0000 Salary Contribution			R 0	R 0	R 0	R 0	R 0
A 4500060 0000 Housing Subsidy			R 0	R 0	R 0	R 0	R 0
A 4500100 0000 Contr. Group Life	R 2 119	R 1 734	R 3 067	R 0	R 0	R 0	R 0
A 4500120 0000 Contr. Medical Aid	R 29 294	R 27 011	R 29 160	R 30 015	R 38 396	R 41 468	R 45 615
A 4500130 0000 Contr. Training	R 13 830	R 15 053	R 15 308	R 15 313	R 16 459	R 17 775	R 19 553
A 4500140 0000 Contr. Pension	R 235 788	R 278 494	R 325 858	R 289 128	R 356 304	R 384 808	R 423 289
A 4500160 0000 Contr. U I F	R 14 618	R 15 807	R 16 725	R 16 143	R 18 885	R 20 396	R 22 435
A 4500180 0000 Standby & Other Allowances	R 5 873		R 0	R 500	R 0	R 0	R 0
A 4500220 0000 Annual Bonus	R 100 399	R 113 115	R 135 609	R 110 542	R 149 504	R 161 465	R 177 611
Long Service Bonus				R 37 177			R 0
A 4500290 0000 Industrial Council Levy	R 807	R 292	R 1 480	R 1 200	R 1 503	R 1 623	R 1 785
A 4500320 0000 Overtime	R 88 075	R 58 420	R 42 400	R 70 000	R 50 000	R 54 000	R 59 400
A 4500420 0000 Uniform Allowance			R 0	R 0	R 0	R 0	R 0
A 4500460 0000 Acting Allowances		R 9 715	R 0	R 17 000	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 1 752 263</b>	<b>R 1 907 889</b>	<b>R 2 237 523</b>	<b>R 2 097 018</b>	<b>R 2 466 352</b>	<b>R 2 663 660</b>	<b>R 2 930 026</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>GENERAL EXPENDITURE</b>							
A 4500620 0000 Administration Charges	R 361 110	R 390 000	R 413 400	R 413 400	R 454 740	R 491 119	R 540 231
A 4500640 0000 Advertisements			R 0	R 1 500	R 1 500	R 1 620	R 1 782
A 4501020 0000 Printing & Stationary	R 9 286	R 10 104	R 8 000	R 6 000	R 6 000	R 6 480	R 7 128
A 4501060 0000 Electricity Purchases	R 3 037	R 4 870	R 6 000	R 10 000	R 11 000	R 11 880	R 13 068
A 4501080 0000 Tools & Accessories	R 3 721	R 2 905	R 1 000	R 800	R 1 000	R 1 080	R 1 188
A 4501460 0000 Licence Fees	R 3 955	R 27 827	R 50 000	R 45 000	R 50 000	R 54 000	R 59 400
A 4501480 0000 Material and Stores	R 5 828	R 10 268	R 6 000	R 20 000	R 15 000	R 16 200	R 17 820
A 4501580 0000 Workmans Compensation	R 12 266	R 12 350	R 14 500	R 13 181	R 15 200	R 16 416	R 18 058
A 4501780 0000 Postage	R 23 902	R 27 669	R 20 000	R 20 000	R 20 000	R 21 600	R 23 760
A 4501800 0000 Professional Services			R 10 000	R 5 000	R 5 000	R 5 400	R 5 940
A 4501860 0000 Subsistence and Travelling	R 5 761	R 1 150	R 2 000	R 3 000	R 4 000	R 4 320	R 4 752
A 4502020 0000 Security Services	R 23 391	R 110 497	R 75 000	R 112 406	R 125 000	R 135 000	R 148 500
A 4502040 0000 Cleaning Materials	R 434	R 4 803	R 3 000	R 13 000	R 15 000	R 16 200	R 17 820
A 4502100 0000 Telephone Charges			R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 4502160 0000 Protective Clothing	R 4 031	R 11 902	R 12 000	R 30 000	R 35 000	R 37 800	R 41 580
A 4502280 0000 Insurance: External	R 70 865	R 56 118	R 76 000	R 67 463	R 36 800	R 39 744	R 43 718
A 4502420 0000 Vehicle: Fuel & Oil	R 188 699	R 224 258	R 132 500	R 250 000	R 230 000	R 248 400	R 273 240
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 716 287</b>	<b>R 894 721</b>	<b>R 830 400</b>	<b>R 1 011 750</b>	<b>R 1 026 240</b>	<b>R 1 108 339</b>	<b>R 1 219 173</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 4503060 0000 Buildings	R 919	R 343	R 0	R 1 000	R 100	R 108	R 119
A 4503080 0000 Tools & Equipment	R 2 286	R 112	R 1 000	R 500	R 500	R 540	R 594
A 4503200 0000 Maintenance Grounds	R 12 800	R 615	R 10 000	R 2 000	R 2 000	R 2 160	R 2 376
A 4503230 0000 Dumping Site	R 65 429	R 82 516	R 50 000	R 80 000	R 80 000	R 86 400	R 95 040
A 4503340 0000 Vehicle & Implements	R 152 853	R 183 686	R 137 800	R 250 000	R 250 000	R 270 000	R 297 000
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 234 286</b>	<b>R 267 272</b>	<b>R 198 800</b>	<b>R 333 500</b>	<b>R 332 600</b>	<b>R 359 208</b>	<b>R 395 129</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>LOAN CHARGES</b>							
A 4503680 0000 Interest: CDF & Other	R 254 266	R 336 083	R 370 000	R 315 732	R 320 000	R 345 600	R 380 160
A 4503740 0000 Interest: Internal		R 0	R 0			R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 254 266</b>	<b>R 336 083</b>	<b>R 370 000</b>	<b>R 315 732</b>	<b>R 320 000</b>	<b>R 345 600</b>	<b>R 380 160</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 4504020 0000 Refuse Bins	R 4 825	R 0	R 0	R 0	R 0	R 0	R 0
A 4504120 0000 Tools and Equipment		R 9 647	R 0	R 0	R 0	R 0	R 0
A 4504200 0000 Vehicles		R 0	R 0	R 0	R 350 000		R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 4 825</b>	<b>R 9 647</b>	<b>R 0</b>	<b>R 0</b>	<b>R 350 000</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 4504430 0000 Vehicles		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 4504540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4504600 0000 Renewal Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4504660 0000 Maintenance Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4504840 0000 Leave	R 70 401	R 37 946	R 0	R 50 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 70 401</b>	<b>R 37 946</b>	<b>R 0</b>	<b>R 50 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 3 032 329</b>	<b>R 3 453 558</b>	<b>R 3 636 723</b>	<b>R 3 808 000</b>	<b>R 4 495 192</b>	<b>R 4 476 808</b>	<b>R 4 924 488</b>
<b>REVENUE</b>							
A 4507330 0000 Grants & Donations		R 0	R 0	R 0		R 0	R 0
A 4508290 0000 Cleaning Vacant Properties		R 0	R 0	R 0		R 0	R 0
A 4508450 0000 Garden Refuse	-R 275	R -685	-R 5 300	-R 5 300	-R 6 000	-R 6 480	-R 7 128
A 4508760 0000 Refuse Removal	-R 2 988 835	R -2 545 412	-R 3 849 768	-R 3 326 184	-R 4 157 730	-R 4 490 348	-R 4 939 383
<b>TOTAL: REVENUE</b>	<b>-R 2 989 110</b>	<b>R -2 546 097</b>	<b>-R 3 855 068</b>	<b>-R 3 331 484</b>	<b>-R 4 163 730</b>	<b>-R 4 496 828</b>	<b>-R 4 946 511</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 43 219</b>	<b>R 907 461</b>	<b>-R 218 345</b>	<b>R 476 516</b>	<b>R 331 462</b>	<b>-R 20 021</b>	<b>-R 22 023</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>460 PARKS AND PUBLIC PLACES</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 4600020 0000 Salaries	R 1 148 146	R 1 194 188	R 1 421 299	R 1 220 000	R 1 538 451	R 1 661 527	R 1 827 680
A 4600030 0000 Salary Contribution			R 0	R 0	R 0	R 0	R 0
A 4600050 0000 Allowances			R 0	R 0	R 0	R 0	R 0
A 4600060 0000 Housing Subsidy	R 4 965	R 6 192	R 6 823	R 8 055	R 9 068	R 9 794	R 10 773
A 4600080 0000 Housing Allowance			R 0	R 0	R 0	R 0	R 0
A 4600100 0000 Contr. Group Life	R 4 002	R 4 402	R 4 803	R 4 844	R 5 367	R 5 796	R 6 376
A 4600120 0000 Contr. Medical Aid	R 36 268	R 41 090	R 46 216	R 46 244	R 50 577	R 54 623	R 60 086
A 4600130 0000 Contr. Training	R 12 323	R 12 796	R 12 707	R 13 205	R 13 055	R 14 099	R 15 509
A 4600140 0000 Contr. Pension	R 177 916	R 211 130	R 255 742	R 217 647	R 264 131	R 285 262	R 313 788
A 4600160 0000 Contr. U I F	R 12 740	R 13 064	R 14 179	R 13 394	R 15 628	R 16 879	R 18 566
A 4600180 0000 Standby and other allowances	R 1 591		R 0	R 0	R 0	R 0	R 0
A 4600220 0000 Annual Bonus	R 92 223	R 93 255	R 112 801	R 92 411	R 122 216	R 131 993	R 145 192
Long Service Bonus				R 38 684			R 0
A 4600290 0000 Indus. Council Levy	R 807	R 1 034	R 1 345	R 948	R 1 366	R 1 475	R 1 623
A 4600320 0000 Overtime	R 27 721	R 28 446	R 21 200	R 50 000	R 25 000	R 27 000	R 29 700
A 4600440 0000 Transport Allowances	R 360		R 0	R 42 132	R 51 213	R 55 310	R 60 841
A 4600460 0000 Acting Allowance			R 0	R 0		R 0	R 0
A 4600495 0000 Salary Adjustments			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 1 519 061</b>	<b>R 1 605 597</b>	<b>R 1 897 115</b>	<b>R 1 747 564</b>	<b>R 2 096 073</b>	<b>R 2 263 758</b>	<b>R 2 490 134</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>GENERAL EXPENDITURE</b>							
A 4601020 0000 Electricity	R 23 619	R 4 707	R 10 000	R 10 000	R 5 000	R 5 400	R 5 940
A 4601020 0000 Printing & Stationary			R 0	R 500	R 500	R 540	R 594
A 4601080 0000 Tools and Accessories	R 3 339	R 5 233	R 4 000	R 4 000	R 4 000	R 4 320	R 4 752
A 4601460 0000 Licence Fees	R 1 348	R 1 118	R 1 300	R 2 000	R 1 500	R 1 620	R 1 782
A 4601480 0000 Material & Stores	R 3 184	R 6 513	R 5 000	R 13 000	R 10 000	R 10 800	R 11 880
A 4601580 0000 Workmans Compensation	R 10 625	R 10 133	R 12 500	R 10 262	R 11 200	R 12 096	R 13 306
A 4601740 0000 Pest Control		R 160	R 1 000	R 1 000	R 1 500	R 1 620	R 1 782
A 4601760 0000 Plants and Shrubs	R 2 764	R 6 349	R 3 000	R 3 000	R 3 000	R 3 240	R 3 564
A 4601860 0000 Subsistence and Travelling		R 500	R 1 000	R 3 000	R 3 000	R 3 240	R 3 564
A 4601940 0000 Sewerage	R 588		R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 4602100 0000 Telephone Charges			R 300	R 0	R 0	R 0	R 0
A 4602140 0000 Equipment: Fuel & Oil	R 14 712	R 21 410	R 20 000	R 30 000	R 35 000	R 37 800	R 41 580
A 4602160 0000 Protective Clothing	R 2 951	R 9 048	R 8 000	R 15 000	R 15 000	R 16 200	R 17 820
A 4602280 0000 Insurance: External	R 4 089	R 4 756	R 6 500	R 5 823	R 3 200	R 3 456	R 3 802
A 4602420 0000 Vehicle: Fuel & Oil	R 33 740	R 36 283	R 21 200	R 50 000	R 50 000	R 54 000	R 59 400
A 4602520 0000 Refuse Removal	R 231		R 600	R 0	R 600	R 648	R 713
A 4602540 0000 Water Purchase	R 19 952	R 7 732	R 10 000	R 4 200	R 5 000	R 5 400	R 5 940
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 121 140</b>	<b>R 113 942</b>	<b>R 105 400</b>	<b>R 151 785</b>	<b>R 149 500</b>	<b>R 161 460</b>	<b>R 177 606</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 4603060 0000 Buildings	R 360	R 197	R 0	R 1 500	R 2 000	R 2 160	R 2 376
A 4603080 0000 Tools & Equipment	R 14 786	R 12 511	R 8 000	R 20 000	R 15 000	R 16 200	R 17 820
A 4603120 0000 Fencing			R 2 500	R 1 000	R 2 500	R 2 700	R 2 970
A 4603140 0000 Parks and Public Open Spaces	R 2 916	R 1 953	R 20 000	R 15 000	R 20 000	R 21 600	R 23 760
A 4603340 0000 Vehicle and Implements	R 21 442	R 44 922	R 23 000	R 55 000	R 50 000	R 54 000	R 59 400
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 39 503</b>	<b>R 59 583</b>	<b>R 53 500</b>	<b>R 92 500</b>	<b>R 89 500</b>	<b>R 96 660</b>	<b>R 106 326</b>
<b>LOAN CHARGES</b>							
A 4603740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 4604120 0000 Tools & Equipment	R 77 917	R 0	R 10 000	R 15 000	R 25 000	R 27 000	R 29 700
Buildings					R 64 000		
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 77 917</b>	<b>R 0</b>	<b>R 10 000</b>	<b>R 15 000</b>	<b>R 89 000</b>	<b>R 27 000</b>	<b>R 29 700</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 4604415 0000 Buildings		R 0	R 0	R 0	R 0	R 0	R 0
A 4604430 0000 Vehicles		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 4604540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4604660 0000 Maintenance Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4604840 0000 Leave	R 60 541	R 31 447	R 0	R 35 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 60 541</b>	<b>R 31 447</b>	<b>R 0</b>	<b>R 35 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 1 818 163</b>	<b>R 1 810 569</b>	<b>R 2 066 015</b>	<b>R 2 041 849</b>	<b>R 2 424 073</b>	<b>R 2 548 878</b>	<b>R 2 803 766</b>
<b>REVENUE</b>							
A 4607330 0000 Grants & Donations		R 0	R 0	R 0		R 0	R 0
A 4607520 0000 Rent: General	-R 766	R -162	-R 1 300	R 0		R 0	R 0
A 4608480 0000 Recoverable Works/Service	-R 1 450	R 0	-R 10 000	R 0		R 0	R 0
<b>TOTAL: REVENUE</b>	<b>-R 2 216</b>	<b>R -162</b>	<b>-R 11 300</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 1 815 947</b>	<b>R 1 810 407</b>	<b>R 2 054 715</b>	<b>R 2 041 849</b>	<b>R 2 424 073</b>	<b>R 2 548 878</b>	<b>R 2 803 766</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>470 CLEANSING SALARIES AND ALLOWANCES</b>							
A 4700020 0000 Salaries	R 873 779	R 836 188	R 1 087 245	R 900 000	R 1 174 919	R 1 268 912	R 1 395 804
A 4700030 0000 Salary Contribution			R 0	R 0	R 0	R 0	R 0
A 4700120 0000 Contr: Medical Aid	R 25 096	R 21 461	R 23 760	R 19 676	R 20 473	R 22 111	R 24 322
A 4700130 0000 Contr: Training	R 10 073	R 9 559	R 10 186	R 9 582	R 11 630	R 12 561	R 13 817
A 4700140 0000 Contr: Pension	R 129 193	R 148 556	R 218 603	R 159 218	R 221 746	R 239 486	R 263 434
A 4700160 0000 Contr. U.I.F.	R 10 371	R 9 812	R 10 877	R 9 867	R 11 981	R 12 940	R 14 234
A 4700180 0000 Standby & Other Allowances	R 6 408		R 0	R 0	R 0	R 0	R 0
A 4700220 0000 Annual Bonus	R 72 117	R 63 954	R 90 604	R 70 583	R 97 910	R 105 743	R 116 317
Long Service Bonus				R 38 113			R 0
A 4700290 0000 Indus. Council Levy	R 753	R 742	R 986	R 744	R 1 002	R 1 082	R 1 190
A 4700320 0000 Overtime	R 72 911	R 78 019	R 63 600	R 70 000	R 70 000	R 75 600	R 83 160
A 4700420 0000 Uniform Allowance			R 0	R 0	R 0	R 0	R 0
A 4700495 0000 Salary Adjustments			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 1 200 701</b>	<b>R 1 168 291</b>	<b>R 1 505 861</b>	<b>R 1 277 783</b>	<b>R 1 609 661</b>	<b>R 1 738 434</b>	<b>R 1 912 277</b>
<b>GENERAL EXPENDITURE</b>							
A 4701080 0000 Tools & Accessories	R 2 831	R 2 600	R 3 000	R 0	R 1 000	R 1 080	R 1 188
A 4701460 0000 Licence Fees	R 99	R 207	R 500	R 600	R 500	R 540	R 594
A 4701480 0000 Material & Stores	R 8 665	R 3 009	R 3 000	R 3 000	R 3 000	R 3 240	R 3 564
A 4701580 0000 Workmans Compensation	R 8 095	R 7 586	R 8 000	R 7 985	R 8 200	R 8 856	R 9 742
A 4702040 0000 Cleaning Materials	R 4 285	R 3 544	R 3 180	R 3 000	R 3 000	R 3 240	R 3 564
A 4702140 0000 Equipment: Fuel & Oil	R 7 250		R 5 000	R 2 000	R 2 000	R 2 160	R 2 376
A 4702160 0000 Protective Clothing	R 2 593	R 9 294	R 7 950	R 15 000	R 15 000	R 16 200	R 17 820
A 4702280 0000 Insurance: External	R 5 788	R 6 735	R 9 200	R 8 157	R 4 420	R 4 774	R 5 251
A 4702420 0000 Vehicle: Fuel & Oil	R 45 387	R 37 320	R 37 100	R 10 000	R 20 000	R 21 600	R 23 760
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 84 993</b>	<b>R 70 295</b>	<b>R 76 930</b>	<b>R 49 742</b>	<b>R 57 120</b>	<b>R 61 690</b>	<b>R 67 859</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 4703080 0000 Tools & Equipment	R 333	R 0	R 1 000	R 500	R 500	R 540	R 594
A 4703340 0000 Vehicle & Implements	R 10 574	R 16 068	R 18 550	R 18 900	R 20 000	R 21 600	R 23 760
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 10 907</b>	<b>R 16 068</b>	<b>R 19 550</b>	<b>R 19 400</b>	<b>R 20 500</b>	<b>R 22 140</b>	<b>R 24 354</b>
<b>LOAN CHARGES</b>							
A 4703500 0000 Redemption: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
A 4703560 0000 Redemption: Internal		R 0	R 0	R 0	R 0	R 0	R 0
A 4703680 0000 Interest: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
A 4703740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 4704430 0000 Vehicles		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 4704540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4704600 0000 Renewal Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4704660 0000 Maintenance Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 4704840 0000 Leave	R 44 674	R 23 063	R 0	R 25 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 44 674	R 23 063	R 0	R 25 000	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 1 341 275	R 1 277 717	R 1 602 341	R 1 371 925	R 1 687 281	R 1 822 264	R 2 004 490
<b>REVENUE</b>							
A 4707320 0000 Sundry Income		R 0	R 0	R 0		R 0	R 0
A 4707330 0000 Grants and Donations		R 0	R 0	R 0		R 0	R 0
A 4708290 0000 Cleaning Vacant Properties	-R 2 030	R -38 768	-R 10 600	-R 2 000	-R 2 000	-R 2 160	-R 2 376
A 4708450 0000 Garden Refuse		R 0	R 0	R 0		R 0	R 0
<b>TOTAL: REVENUE</b>	-R 2 030	R -38 768	-R 10 600	-R 2 000	-R 2 000	-R 2 160	-R 2 376
<b>SURPLUS/ DEFECIT</b>	R 1 339 245	R 1 238 949	R 1 591 741	R 1 369 925	R 1 685 281	R 1 820 104	R 2 002 114

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>500 COMMUNITY SERVICES</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 5000020 0000 Salaries	R 319 988	R 569 044	R 702 590	R 679 916	R 642 354	R 693 742	R 763 116
A 5000030 0000 Contributions			R 0	R 0	R 0	R 0	R 0
A 5000050 0000 Allowances			R 0	R 0	R 27 920	R 30 154	R 33 169
A 5000060 0000 Housing Subsidy	R 19 880	R 60 000	R 64 980	R 60 000	R 66 000	R 71 280	R 78 408
A 5000100 0000 Contr. Group Life	R 3 096	R 3 384	R 4 544	R 4 357	R 4 880	R 5 271	R 5 798
A 5000120 0000 Contr. Medical Aid	R 24 912	R 26 673	R 35 697	R 28 820	R 28 694	R 30 990	R 34 089
A 5000130 0000 Contr. Training	R 4 401	R 8 020	R 8 638	R 8 470	R 8 720	R 9 418	R 10 360
A 5000140 0000 Contr. Pension	R 38 855	R 42 750	R 61 314	R 59 372	R 67 358	R 72 747	R 80 021
A 5000160 0000 Contr. U I F	R 2 760	R 3 929	R 4 882	R 3 939	R 5 053	R 5 457	R 6 002
A 5000180 0000 Standby and other allowances	R 6 591	R 11 201	R 636	R 17 000	R 0	R 0	R 0
A 5000220 0000 Annual Bonus	R 17 031	R 18 742	R 152 513	R 135 000	R 171 271	R 184 972	R 203 470
Long Service Bonus				R 7 245			R 0
A 5000290 0000 Indus. Council Levy	R 87	R 125	R 179	R 125	R 182	R 197	R 216
A 5000320 0000 Overtime		R 486	R 0	R 0	R 0	R 0	R 0
A 5000420 0000 Uniform Allowance			R 600	R 0	R 0	R 0	R 0
A 5000430 0000 Telephone Allowance	R 6 000	R 19 500	R 31 190	R 16 800	R 18 480	R 19 958	R 21 954
A 5000440 0000 Transport Allowance	R 98 395	R 175 639	R 197 304	R 132 000	R 191 400	R 206 712	R 227 383
A 5000460 0000 Acting Allowance	R 22 669		R 0	R 0	R 0	R 0	R 0
A 5000495 0000 Salary Adjustments			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 564 665</b>	<b>R 939 493</b>	<b>R 1 265 067</b>	<b>R 1 153 044</b>	<b>R 1 232 312</b>	<b>R 1 330 897</b>	<b>R 1 463 987</b>
<b>GENERAL EXPENDITURE</b>							
A 5000840 0000 Books,Publications & Magazines	R 941		R 0	R 0	R 500	R 540	R 594
A 5001020 0000 Printing & Stationary	R 11 588	R 18 926	R 15 000	R 20 000	R 20 000	R 21 600	R 23 760
A 5001060 0000 Electricity: Purchases	R 3 267	R 5 017	R 2 000	R 9 000	R 6 600	R 7 128	R 7 841
A 5001080 0000 Tools & Accessories		R 157	R 0	R 0	R 0	R 0	R 0
A 5001260 0000 Rent: Office Equipment	R 8 268		R 0	R 0	R 0	R 0	R 0
A 5001380 0000 Congress Fees		R 3 300	R 4 000	R 4 000	R 4 000	R 4 320	R 4 752
A 5001460 0000 Licence Fees	R 39		R 0	R 0	R 0	R 0	R 0
A 5001480 0000 Material & Stores	R 37	R 52	R 300	R 200	R 200	R 216	R 238
A 5001540 0000 Furniture & Furniture	R 390	R 434	R 600	R 400	R 400	R 432	R 475
A 5001580 0000 Workmans Compensation	R 2 880	R 5 121	R 5 200	R 5 400	R 5 800	R 6 264	R 6 890
A 5001780 0000 Postage	R 286	R 137	R 0	R 0	R 0	R 0	R 0
A 5001860 0000 Subsistance & Travelling	R 46 819	R 48 238	R 40 000	R 60 000	R 60 000	R 64 800	R 71 280
A 5001940 0000 Sewerage	R 224	R 404	R 900	R 600	R 700	R 756	R 832
A 5002020 0000 Security Services	R 22 541	R 2 491	R 2 500	R 2 631	R 3 000	R 3 240	R 3 564
A 5002040 0000 Cleaning Materials	R 1 180	R 1 899	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 5002280 0000 Insurance: External	R 5 914	R 6 884	R 9 400	R 8 366	R 4 660	R 5 033	R 5 536
A 5002420 0000 Vehicle: Fuel & Oil	R 738	R 845	R 2 000	R 1 000	R 1 000	R 1 080	R 1 188
A 5002520 0000 Refuse Removal	R 294	R 1 017	R 1 060	R 600	R 800	R 864	R 950
A 5002540 0000 Water Purchases	R 1 273	R 2 185	R 2 650	R 2 200	R 1 300	R 1 404	R 1 544
A 5002570 0000 Rental: Buildings		R 4 120	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 106 680</b>	<b>R 101 227</b>	<b>R 86 610</b>	<b>R 115 397</b>	<b>R 109 960</b>	<b>R 118 757</b>	<b>R 130 632</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 5003060 0000 Buildings	R 3 553	R 2 842	R 3 000	R 2 500	R 3 000	R 3 240	R 3 564
A 5003080 0000 Tools & Equipment	R 707	R 249	R 500	R 500	R 500	R 540	R 594
A 5003100 0000 Furniture & Office Equipment	R 2 681	R 1 170	R 500	R 5 000	R 1 000	R 1 080	R 1 188
A 5003340 0000 Vehicle & Implements	R 688	R 768	R 0	R 0	R 0		R 0
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 7 629</b>	<b>R 5 029</b>	<b>R 4 000</b>	<b>R 8 000</b>	<b>R 4 500</b>	<b>R 4 860</b>	<b>R 5 346</b>
<b>LOAN CHARGES</b>							
A 5003560 0000 Redemption: Internal		R 0	R 0	R 0	R 0	R 0	R 0
A 5003740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5004200 0000 Vehicles		R 0	R 0	R 0		R 0	R 0
A 5004300 0000 Furniture and Equipment		R 35 199	R 10 000	R 14 000	R 10 000	R 10 800	R 11 880
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 0</b>	<b>R 35 199</b>	<b>R 10 000</b>	<b>R 14 000</b>	<b>R 10 000</b>	<b>R 10 800</b>	<b>R 11 880</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5004840 0000 Leave	R 24 361	R 20 074	R 0	R 23 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 24 361</b>	<b>R 20 074</b>	<b>R 0</b>	<b>R 23 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>LESS: AMOUNTS CHARGED OUT</b>							
A 5005000 0000 Administration	-R 282 440	R -221 170	-R 234 440	-R 234 440	-R 253 195	-R 273 451	-R 300 796
<b>TOTAL: AMOUNTS CHARGED OUT</b>	<b>-R 282 440</b>	<b>R -221 170</b>	<b>-R 234 440</b>	<b>-R 234 440</b>	<b>-R 253 195</b>	<b>-R 273 451</b>	<b>-R 300 796</b>
<b>TOTAL EXPENDITURE</b>	<b>R 420 895</b>	<b>R 879 852</b>	<b>R 1 131 237</b>	<b>R 1 079 001</b>	<b>R 1 103 577</b>	<b>R 1 191 863</b>	<b>R 1 311 049</b>
<b>REVENUE</b>							
A 5007330 0000 Grants and Donations		R 0	R 0	R 0	R 0	R 0	R 0
A 5007830 0000 Recoverable Work		R 0	-R 55 000	R 0	R 0	R 0	R 0
A 5008330 0000 Subsidy District Municipality		R 0	R 0	R 0	R 0	R 0	R 0
A 5008360 0000 Subsidy Health Services		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: REVENUE</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 420 895</b>	<b>R 879 852</b>	<b>R 1 131 237</b>	<b>R 1 079 001</b>	<b>R 1 103 577</b>	<b>R 1 191 863</b>	<b>R 1 311 049</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>510 DISASTER MANAGEMENT</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 5100020 0000 Salaries		R 0	R 0	R 0	R 0	R 0	R 0
A 5100060 0000 Housing Subsidy		R 0	R 0	R 0	R 0	R 0	R 0
A 5100100 0000 Contr. Group Life		R 0	R 0	R 0	R 0	R 0	R 0
A 5100120 0000 Contr. Medical Aid		R 0	R 0	R 0	R 0	R 0	R 0
A 5100130 0000 Contr. Training		R 0	R 0	R 0	R 0	R 0	R 0
A 5100140 0000 Contr. Pension		R 0	R 0	R 0	R 0	R 0	R 0
A 5100160 0000 Contr. U I F		R 0	R 0	R 0	R 0	R 0	R 0
A 5100180 0000 Standby Allowance		R 0	R 0	R 0	R 0	R 0	R 0
A 5100220 0000 Annual Bonus		R 0	R 0	R 0	R 0	R 0	R 0
A 5100290 0000 Indus Council Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 5100320 0000 Overtime		R 0	R 0	R 0	R 0	R 0	R 0
A 5100420 0000 Uniform Allowance		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>		R 0	R 0	R 0	R 0	R 0	R 0
<b>GENERAL EXPENDITURE</b>							
A 5101080 0000 Tools and Accessories		R 0	R 10 000	R 0	R 10 000	R 10 800	R 11 880
A 5101400 0000 Emergency Food		R 0	R 10 000	R 0	R 10 000	R 10 800	R 11 880
A 5101480 0000 Material & Stores		R 0	R 20 000	R 0	R 20 000	R 21 600	R 23 760
A 5101620 0000 Catering	R 500	R 0	R 0	R 0	R 0	R 0	R 0
A 5101660 0000 Training		R 0	R 0	R 0	R 0	R 0	R 0
A 5101860 0000 Subsistance & Travelling	R 5 000	R 0	R 5 000	R 0	R 5 000	R 5 400	R 5 940
A 5102100 0000 Telephone Charges		R 0	R 10 000	R 0	R 10 000	R 10 800	R 11 880
A 5102420 0000 Vehicle: Fuel & Oil		R 0	R 3 000	R 0	R 3 000	R 3 240	R 3 564
<b>TOTAL: GENERAL EXPENDITURE</b>	R 5 500	R 0	R 58 000	R 0	R 58 000	R 62 640	R 68 904
<b>REPAIRS AND MAINTENANCE</b>							
A 5103060 0000 Buildings		R 0	R 2 000	R 0	R 2 000	R 2 160	R 2 376
A 5103080 0000 Tools & Equipment		R 0	R 2 000	R 0	R 2 000	R 2 160	R 2 376
A 5103340 0000 Vehicle & Implements		R 0	R 2 000	R 0	R 2 000	R 2 160	R 2 376
<b>TOTAL: REPAIRS AND MAINTENANCE</b>		R 0	R 6 000	R 0	R 6 000	R 6 480	R 7 128
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5104120 0000 Tools & Equipment		R 0	R 100 000	R 0	R 100 000	R 108 000	R 118 800
A 5104300 0000 Furniture & Office Equipment		R 0	R 20 000	R 0	R 20 000	R 21 600	R 23 760
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>		R 0	R 120 000	R 0	R 120 000	R 129 600	R 142 560

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5104840 0000 Leave		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>							
	R 5 500	R 0	R 184 000	R 0	R 184 000	R 198 720	R 218 592
<b>REVENUE</b>							
A 5108330 0000 Subsidy District Municipality		R 0	-R 184 000	R 0	-R 184 000	-R 198 720	-R 218 592
<b>TOTAL: REVENUE</b>	R 0	R 0	-R 184 000	R 0	-R 184 000	-R 198 720	-R 218 592
<b>SURPLUS/ DEFECIT</b>							
	R 5 500	R 0	R 0	R 0	R 0	R 0	R 0

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>520 PRIMARY HEALTH CARE SALARIES AND ALLOWANCES</b>							
A 5200020 0000 Salaries	R 124 362	R 133 668	R 159 245	R 145 595	R 296 046	R 319 730	R 351 703
A 5200100 0000 Contr. Group Life	R 4 097	R 4 583	R 5 311	R 5 290	R 4 646	R 5 018	R 5 520
A 5200120 0000 Contr. Medical Aid	R 28 504	R 24 332	R 27 510	R 27 040	R 53 730	R 58 028	R 63 831
A 5200130 0000 Contr. Training	R 1 627	R 1 764	R 1 702	R 1 883	R 3 210	R 3 467	R 3 813
A 5200140 0000 Contr. Pension	R 22 385	R 24 060	R 26 057	R 26 060	R 53 288	R 57 551	R 63 307
A 5200160 0000 Contr. U I F	R 1 399	R 1 473	R 1 622	R 1 498	R 2 961	R 3 198	R 3 518
A 5200180 0000 Standby and other allowances			R 0	R 0	R 0	R 0	R 0
A 5200220 0000 Annual Bonus	R 10 358	R 11 135	R 13 270	R 12 059	R 24 671	R 26 644	R 29 309
Long Service Bonus			R 7 962				R 0
A 5200290 0000 Indus Council Levy	R 36	R 38	R 45	R 41	R 88	R 95	R 105
A 5200440 0000 Transport Allowance	R 42 269	R 47 936	R 52 321	R 47 861	R 51 757	R 55 898	R 61 488
A 5200495 0000 Salary Adjustments			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 235 038</b>	<b>R 248 989</b>	<b>R 295 045</b>	<b>R 267 327</b>	<b>R 490 398</b>	<b>R 529 629</b>	<b>R 582 592</b>
<b>GENERAL EXPENDITURE</b>							
A 5200620 0000 Administration Charges	R 116 750		R 0	R 0	R 123 760	R 133 661	R 147 027
A 5200640 0000 Advertisements			R 0	R 0	R 750	R 810	R 891
A 5201020 0000 Printing & Stationary	R 360	R 85	R 0	R 0	R 4 000	R 4 320	R 4 752
A 5201060 0000 Electricity Purchases	R 7 044	R 21 220	R 20 000	R 15 000	R 0	R 0	R 0
A 5201080 0000 Tools and Accessories	R 36		R 0	R 0	R 1 000	R 1 080	R 1 188
A 5201100 0000 Health Services			R 0	R 0	R 2 000	R 2 160	R 2 376
A 5201190 0000 Hospitalisation			R 0	R 0		R 0	R 0
A 5201460 0000 Licence Fees			R 0	R 0	R 600	R 648	R 713
A 5201480 0000 Material & Stores	R 20		R 0	R 0	R 2 000	R 2 160	R 2 376
A 5201540 0000 Furniture & Office Equipment			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5201580 0000 Workmans Compensation	R 1 119	R 1 203	R 1 500	R 1 320	R 4 904	R 5 296	R 5 826
A 5201660 0000 Training Officials			R 0	R 0	R 20 000	R 21 600	R 23 760
A 5201780 0000 Postage			R 0	R 0	R 2 400	R 2 592	R 2 851
A 5201860 0000 Subsistence & Travelling	R 23 066	R 12 519	R 15 000	R 10 000	R 15 000	R 16 200	R 17 820
A 5201940 0000 Sewerage	R 3 336	R 2 353	R 2 000	R 0	R 0	R 0	R 0
A 5202040 0000 Cleaning Materials		R 88	R 0	R 2 300	R 1 200	R 1 296	R 1 426
A 5202100 0000 Telephone Charges			R 0	R 0	R 3 600	R 3 888	R 4 277
A 5202160 0000 Protective Clothing	R 145		R 0	R 0	R 1 200	R 1 296	R 1 426
A 5202280 0000 Insurance: External	R 2 085	R 2 386	R 3 000	R 2 649	R 3 600	R 3 888	R 4 277
A 5202520 0000 Refuse Removal	R 2 050	R 1 954	R 2 000	R 1 000	R 0	R 0	R 0
A 5202540 0000 Water Purchases	R 26 303	R 22 369	R 22 000	R 22 000	R 0	R 0	R 0
A 5202615 0000 HIV/AIDS & TB Programme	R 47 565	R 8 056	R 1 000	R 5 000	R 50 000	R 54 000	R 59 400
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 229 878</b>	<b>R 72 233</b>	<b>R 66 500</b>	<b>R 59 269</b>	<b>R 239 014</b>	<b>R 258 135</b>	<b>R 283 949</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 5203060 0000 Buildings	R 193	R 180	R 0	R 0	R 0	R 0	R 0
A 5203080 0000 Tools & Equipment		R 37	R 0	R 0	R 2 000	R 2 160	R 2 376
A 5203100 0000 Furniture & Office Equipment	R 284		R 0	R 0	R 2 000	R 2 160	R 2 376
A 5203340 0000 Vehicle & Implements			R 0	R 0	R 4 000	R 4 320	R 4 752
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 477</b>	<b>R 217</b>	<b>R 0</b>	<b>R 0</b>	<b>R 8 000</b>	<b>R 8 640</b>	<b>R 9 504</b>
<b>LOAN CHARGES</b>							
A 5203680 0000 Interest: CDF & Other			R 0	R 0	R 0		R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5204120 0000 Tools and Equipment			R 0	R 0	R 0	R 0	R 0
A 5204300 0000 Furniture and Office Equipment		R 7 412	R 0	R 0	R 20 000	R 21 600	R 23 760
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 0</b>	<b>R 7 412</b>	<b>R 0</b>	<b>R 0</b>	<b>R 20 000</b>	<b>R 21 600</b>	<b>R 23 760</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5204840 0000 Leave	R 7 108	R 5 310	R 0	R 13 146	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 7 108</b>	<b>R 5 310</b>	<b>R 0</b>	<b>R 13 146</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 472 503</b>	<b>R 334 161</b>	<b>R 361 545</b>	<b>R 339 742</b>	<b>R 757 412</b>	<b>R 818 005</b>	<b>R 899 805</b>
<b>REVENUE</b>							
A 5207320 0000 Sundry Income	R 0		R 0	R 0		R 0	R 0
A 5207330 0000 Grants and Donations			R 0	R 0		R 0	R 0
A 5207920 0000 Clinic Income	-R 1 588		R 0	R 0		R 0	R 0
A 5208330 0000 Subsidy District Municipality			R 0	R 0		R 0	R 0
A 5208360 0000 Subsidy Health Service	-R 256 114	R -330 090	-R 361 545	-R 339 742	-R 757 412	-R 818 005	-R 899 805
<b>TOTAL: REVENUE</b>	<b>-R 257 702</b>	<b>R -330 090</b>	<b>-R 361 545</b>	<b>-R 339 742</b>	<b>-R 757 412</b>	<b>-R 818 005</b>	<b>-R 899 805</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 214 800</b>	<b>R 4 071</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>522 HILTON CLINIC</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 5220020 0000 Salaries	R 224 028	R 103 470	R 532 182	R 310 384	R 534 362	R 577 111	R 634 823
A 5220100 0000 Contr. Group Life	R 1 872		R 0	R 3 096		R 0	R 0
A 5220120 0000 Contr. Medical Aid	R 19 930	R 6 335	R 0	R 13 048	R 49 344	R 53 291	R 58 620
A 5220130 0000 Contr. Training	R 2 516	R 1 243	R 5 744	R 4 234	R 5 792	R 6 255	R 6 880
A 5220140 0000 Contr. Pension Fund	R 34 254	R 19 648	R 95 815	R 84 824	R 97 825	R 105 651	R 116 216
A 5220160 0000 Contr. U.I.F.	R 2 405	R 1 197	R 5 343	R 2 396	R 5 345	R 5 772	R 6 350
A 5220180 0000 Standby & Other Allowance			R 0	R 0	R 0	R 0	R 0
A 5220220 0000 Annual Bonus	R 18 660	R 8 649	R 44 358	R 19 037	R 44 531	R 48 094	R 52 903
Long Service Bonus			R 1 599				R 0
A 5220290 0000 Indus. Council Levy	R 90	R 64	R 224	R 123	R 220	R 238	R 261
A 5220440 0000 Transport Allowance			R 0	R 0	R 0	R 0	R 0
A 5220460 0000 Acting Allowance			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 303 755</b>	<b>R 140 606</b>	<b>R 685 265</b>	<b>R 437 142</b>	<b>R 737 419</b>	<b>R 796 413</b>	<b>R 876 054</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>GENERAL EXPENDITURE</b>							
A 5220620 0000 Administration Charges	R 116 750		R 0	R 0	R 123 760	R 133 661	R 147 027
A 5220640 0000 Advertisement			R 0	R 0	R 750	R 810	R 891
A 5221020 0000 Printing & Stationary	R 3 248	R 905	R 0	R 2 500	R 4 800	R 5 184	R 5 702
A 5221060 0000 Electricity Purchases			R 0	R 3 000	R 12 000	R 12 960	R 14 256
A 5221080 0000 Tools & Accessories	R 583	R 410	R 0	R 0	R 2 000	R 2 160	R 2 376
A 5221100 0000 Health Services	R 3 650	R 171	R 500	R 0	R 6 000	R 6 480	R 7 128
A 5221480 0000 Material & Stores	R 904	R 855	R 0	R 1 000	R 3 000	R 3 240	R 3 564
A 5221540 0000 Furniture & Equipment			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5221580 0000 Workmans Compensation	R 2 016	R 934	R 500	R 2 000	R 7 375	R 7 965	R 8 762
A 5221660 0000 Training Officials	R 5 391		R 0	R 0	R 30 000	R 32 400	R 35 640
A 5221780 0000 Postage			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5221860 0000 Subsistence & Travelling	R 2 621	R 126	R 200	R 0	R 15 000	R 16 200	R 17 820
A 5221940 0000 Sewerage			R 0	R 500	R 2 400	R 2 592	R 2 851
A 5222040 0000 Cleaning Materials	R 1 568	R 2 500	R 1 000	R 2 000	R 4 200	R 4 536	R 4 990
A 5222100 0000 Telephone Charges			R 0	R 0	R 4 800	R 5 184	R 5 702
A 5222160 0000 Protective Clothing		R 1 279	R 0	R 0	R 5 000	R 5 400	R 5 940
A 5222280 0000 Insurance: External	R 7 279	R 8 315	R 9 000	R 7 943	R 18 000	R 19 440	R 21 384
A 5222420 0000 Vehicle: Fuel & Oil			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5222520 0000 Refuse Removal			R 0	R 300	R 1 200	R 1 296	R 1 426
A 5222540 0000 Water Purchases			R 0	R 250	R 4 200	R 4 536	R 4 990
A 5222700 0000 Laboratory Services			R 0	R 0	R 60 000	R 64 800	R 71 280
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 144 010</b>	<b>R 15 495</b>	<b>R 11 200</b>	<b>R 19 493</b>	<b>R 313 485</b>	<b>R 338 564</b>	<b>R 372 420</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 5223060 0000 Buildings	R 400	R 41 821	R 0	R 13 000	R 50 000	R 54 000	R 59 400
A 5223080 0000 Tools & Equipment	R 207	R 2 181	R 2 500	R 0	R 12 000	R 12 960	R 14 256
					R 3 000	R 3 240	R 3 564
A 5223340 0000 Vehicles & Implements			R 0	R 0	R 4 000	R 4 320	R 4 752
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 606</b>	<b>R 44 002</b>	<b>R 2 500</b>	<b>R 13 000</b>	<b>R 69 000</b>	<b>R 74 520</b>	<b>R 81 972</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5224120 0000 Tools and Equipment	R 3 626	R 1 667	R 0	R 0	R 20 000	R 21 600	R 23 760
A 5224300 0000 Furniture and Office Equipment			R 0	R 0	R 25 000	R 27 000	R 29 700
A 5224350 0000 Buildings			R 0	R 0	R 0	R 0	R 0
A 5224360 0000 Fencing			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 3 626</b>	<b>R 1 667</b>	<b>R 0</b>	<b>R 0</b>	<b>R 45 000</b>	<b>R 48 600</b>	<b>R 53 460</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5224840 0000 Leave	R 9 576	R 5 988	R 0	R 9 500	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 9 576</b>	<b>R 5 988</b>	<b>R 0</b>	<b>R 9 500</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 461 573</b>	<b>R 207 758</b>	<b>R 698 965</b>	<b>R 479 135</b>	<b>R 1 164 904</b>	<b>R 1 258 096</b>	<b>R 1 383 906</b>
<b>REVENUE</b>							
A 5227320 0000 Sundry Income	-R 604		R 0	R 0		R 0	R 0
A 5227920 0000 Clinic Income			R 0	R 0		R 0	R 0
A 5228330 0000 Subsidy District Municipality			R 0	R 0		R 0	R 0
A 5228360 0000 Subsidy Health Services	-R 256 114	R -203 167	-R 698 965	-R 479 135	-R 1 164 904	-R 1 258 096	-R 1 383 906
<b>TOTAL: REVENUE</b>	<b>-R 256 718</b>	<b>R -203 167</b>	<b>-R 698 965</b>	<b>-R 479 135</b>	<b>-R 1 164 904</b>	<b>-R 1 258 096</b>	<b>-R 1 383 906</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 204 855</b>	<b>R 4 591</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>523 MALETSWAI CLINIC</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 5230020 0000 Salaries	R 252 616	R 256 908	R 532 180	R 200 699	R 397 583	R 429 390	R 472 328
A 5230030 0000 Contributions			R 0	R 0		R 0	R 0
A 5230060 0000 Housing Subsidy			R 0	R 0		R 0	R 0
A 5230100 0000 Contr. Group Life	R 3 807	R 2 317	R 15 596	R 2 603	R 5 834	R 6 301	R 6 931
A 5230120 0000 Contr. Medical Aid	R 13 875	R 27 694	R 109 194	R 27 942	R 60 590	R 65 437	R 71 981
A 5230130 0000 Contr. Training	R 2 519	R 2 703	R 5 744	R 2 160	R 4 309	R 4 653	R 5 119
A 5230140 0000 Contr. Pension	R 39 697	R 52 142	R 95 816	R 40 086	R 81 409	R 87 922	R 96 714
A 5230160 0000 Contr. U.I.F.	R 2 586	R 2 524	R 5 343	R 2 169	R 3 977	R 4 295	R 4 724
A 5230180 0000 Standby & Other Allowances			R 0			R 0	R 0
A 5230220 0000 Annual Bonus	R 15 907	R 13 760	R 44 358	R 16 407	R 33 131	R 35 781	R 39 360
Long Service Bonus				R 2 665			R 0
A 5230290 0000 Indus. Council Levy	R 102	R 115	R 224	R 82	R 176	R 190	R 209
A 5230440 0000 Transport Allowance			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 331 109</b>	<b>R 358 163</b>	<b>R 808 455</b>	<b>R 294 813</b>	<b>R 587 008</b>	<b>R 633 969</b>	<b>R 697 366</b>
<b>GENERAL EXPENDITURE</b>							
A 5230620 0000 Administration Charges	R 116 750		R 0	R 0	R 123 760	R 133 661	R 147 027
A 5230640 0000 Advertisements			R 0	R 0	R 750	R 810	R 891
A 5231020 0000 Printing & Stationary	R 3 034	R 905	R 0	R 2 500	R 4 800	R 5 184	R 5 702
A 5231060 0000 Electricity Purchases			R 0	R 1 400	R 12 000	R 12 960	R 14 256
A 5231080 0000 Tools & Accessories	R 1 215	R 53	R 0	R 0	R 2 000	R 2 160	R 2 376
A 5231100 0000 Health Services	R 3 650	R 171	R 500	R 0	R 6 000	R 6 480	R 7 128
A 5231480 0000 Material & Stores	R 1 216	R 856	R 0	R 1 000	R 3 000	R 3 240	R 3 564
A 5231540 0000 Furniture & Office Equipment			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5231580 0000 Workmans Compensation	R 2 250	R 1 994	R 2 300	R 1 773	R 5 870	R 6 340	R 6 974
A 5231660 0000 Training Officials	R 10 782		R 0	R 0	R 30 000	R 32 400	R 35 640
A 5231780 0000 Postage			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5231860 0000 Subsistence and Travelling	R 1 709	R 706	R 600	R 1 500	R 15 000	R 16 200	R 17 820
A 5231940 0000 Sewerage			R 0	R 1 000	R 2 400	R 2 592	R 2 851
A 5232020 0000 Maletswai Clinic Security Clinic		R 825					R 0
A 5232040 0000 Cleaning Materials	R 1 568	R 2 500	R 1 000	R 1 000	R 4 200	R 4 536	R 4 990
A 5232100 0000 Telephone Charges			R 0	R 0	R 4 800	R 5 184	R 5 702
A 5232160 0000 Protective Clothing		R 2 888	R 0	R 0	R 5 000	R 5 400	R 5 940
A 5232280 0000 Insurance: External	R 7 279	R 8 315	R 10 000	R 8 895	R 18 000	R 19 440	R 21 384
Vehicles: Feul and Oil					R 3 000	R 3 240	R 3 564
A 5232520 0000 Refuse Removal			R 0	R 500	R 1 200	R 1 296	R 1 426
A 5232540 0000 Water Purchases			R 0	R 9 000	R 4 200	R 4 536	R 4 990
A 5232700 0000 Laboratory Services			R 0	R 0	R 60 000	R 64 800	R 71 280
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 149 452</b>	<b>R 19 213</b>	<b>R 14 400</b>	<b>R 28 568</b>	<b>R 311 980</b>	<b>R 336 938</b>	<b>R 370 632</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 5233060 0000 Buildings	R 1 476	R 24 452	R 0	R 7 000	R 50 000	R 54 000	R 59 400
A 5233080 0000 Tools & Equipment	R 207	R 2 181	R 3 000	R 0	R 12 000	R 12 960	R 14 256
					R 3 000	R 3 240	R 3 564
A 5233340 0000 Vehicles & Implements			R 0	R 0	R 4 000	R 4 320	R 4 752
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 1 682</b>	<b>R 26 633</b>	<b>R 3 000</b>	<b>R 7 000</b>	<b>R 69 000</b>	<b>R 74 520</b>	<b>R 81 972</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5234120 0000 Tools and Equipment	R 3 626		R 0	R 0	R 20 000	R 21 600	R 23 760
A 5234300 0000 Furniture and Office Equipment			R 0	R 0	R 25 000	R 27 000	R 29 700
A 5234350 0000 Buildings			R 0	R 0	R 0	R 0	R 0
A 5234360 0000 Fencing			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 3 626</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 45 000</b>	<b>R 48 600</b>	<b>R 53 460</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5234840 0000 Leave	R 14 069	R 7 774	R 0	R 9 200	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 14 069</b>	<b>R 7 774</b>	<b>R 0</b>	<b>R 9 200</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 499 938</b>	<b>R 411 783</b>	<b>R 825 855</b>	<b>R 339 581</b>	<b>R 1 012 988</b>	<b>R 1 094 027</b>	<b>R 1 203 430</b>
<b>REVENUE</b>							
A 5237320 0000 Sundry Income			R 0	R 0		R 0	R 0
A 5237940 0000 Clinic Income			R 0	R 0		R 0	R 0
A 5238330 0000 Subsidy District Municipality			R 0	R 0		R 0	R 0
A 5238360 0000 Subsidy Health Services	-R 256 114	R -313 866	-R 825 855	-R 339 581	-R 1 012 988	-R 1 094 027	-R 1 203 430
<b>TOTAL: REVENUE</b>	<b>-R 256 114</b>	<b>R -313 866</b>	<b>-R 825 855</b>	<b>-R 339 581</b>	<b>-R 1 012 988</b>	<b>-R 1 094 027</b>	<b>-R 1 203 430</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 243 824</b>	<b>R 97 917</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>524 BLOCK H CLINIC SALARIES AND ALLOWANCES</b>							
A 5240020 0000 Salaries	R 159 284	R 270 347	R 532 181	R 248 558	R 388 625	R 419 714	R 461 686
A 5240030 0000 Contributions			R 0			R 0	R 0
A 5240060 0000 Housing Subsidy	R 2 151	R 6 909	R 0	R 3 000		R 0	R 0
A 5240100 0000 Contr. Group Life	R 2 433	R 2 794	R 15 595	R 2 000	R 5 834	R 6 301	R 6 931
A 5240120 0000 Contr. Medical Aid	R 11 413	R 22 970	R 103 806	R 13 400	R 51 823	R 55 969	R 61 566
A 5240130 0000 Contr. Training	R 1 578	R 2 741	R 5 744	R 2 700	R 4 179	R 4 513	R 4 965
A 5240140 0000 Contr Pension	R 23 460	R 51 985	R 95 816	R 50 000	R 75 427	R 81 461	R 89 607
A 5240160 0000 Contr. U.I.F.	R 1 687	R 2 755	R 5 343	R 2 700	R 3 892	R 4 203	R 4 623
A 5240180 0000 Standby & Other Allowances			R 0	R 0	R 0	R 0	R 0
A 5240220 0000 Annual Bonus	R 11 363	R 15 815	R 44 358	R 18 000	R 32 386	R 34 977	R 38 475
Long Service Bonus				R 2 665			R 0
A 5240290 0000 Indus. Council Levy	R 75	R 125	R 224	R 123	R 176	R 190	R 209
A 5240440 0000 Transport Allowance			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 213 444</b>	<b>R 376 441</b>	<b>R 803 067</b>	<b>R 343 146</b>	<b>R 562 342</b>	<b>R 607 329</b>	<b>R 668 062</b>
<b>GENERAL EXPENDITURE</b>							
A 5240620 0000 Administration Charges	R 116 750		R 0	R 0	R 123 760	R 133 661	R 147 027
A 5240640 0000 Advertisements			R 0	R 0	R 750	R 810	R 891
A 5241020 0000 Printing & Stationary	R 3 034	R 905	R 0	R 3 000	R 4 800	R 5 184	R 5 702
A 5241060 0000 Electricity Purchases			R 0	R 3 000	R 12 000	R 12 960	R 14 256
A 5241080 0000 Tools & Accessories	R 1 160	R 312	R 0	R 0	R 2 000	R 2 160	R 2 376
A 5241100 0000 Health Services	R 3 650	R 171	R 500	R 0	R 6 000	R 6 480	R 7 128
A 5241480 0000 Material & Stores	R 904	R 3 194	R 0	R 1 000	R 3 000	R 3 240	R 3 564
A 5241540 0000 Furniture & Office Equipment	R 149	R 28	R 0	R 0	R 3 000	R 3 240	R 3 564
A 5241580 0000 Workmans Compensation	R 1 434	R 2 216	R 2 100	R 2 100	R 5 624	R 6 074	R 6 681
A 5241660 0000 Training Officials			R 0	R 0	R 30 000	R 32 400	R 35 640
A 5241780 0000 Postage			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5241860 0000 Subsistence & Travelling	R 975	R 1 881	R 2 900	R 300	R 15 000	R 16 200	R 17 820
A 5241940 0000 Sewerage			R 0	R 400	R 2 400	R 2 592	R 2 851
A 5242040 0000 Cleaning Materials	R 1 568	R 2 917	R 1 000	R 1 000	R 4 200	R 4 536	R 4 990
A 5242100 0000 Telephone Charges			R 0	R 0	R 4 800	R 5 184	R 5 702
A 5242160 0000 Protective Clothing		R 2 888	R 0	R 0	R 5 000	R 5 400	R 5 940
A 5242280 0000 Insurance: External	R 7 279	R 8 315	R 10 000	R 8 700	R 18 000	R 19 440	R 21 384
A 5242420 0000 Vehicle: Fuel & Oil			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5242520 0000 Refuse Removal			R 0	R 300	R 1 200	R 1 296	R 1 426
A 5242540 0000 Water Purchases			R 0	R 2 000	R 4 200	R 4 536	R 4 990
A 5242700 0000 Laboratory Services			R 0	R 0	R 60 000	R 64 800	R 71 280
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 136 903</b>	<b>R 22 827</b>	<b>R 16 500</b>	<b>R 21 800</b>	<b>R 311 734</b>	<b>R 336 673</b>	<b>R 370 340</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 5243060 0000 Buildings	R 15 243	R 39 872	R 0	R 9 000	R 50 000	R 54 000	R 59 400
A 5243080 0000 Tools & Equipment	R 207	R 2 182	R 2 600	R 0	R 12 000	R 12 960	R 14 256
					R 3 000	R 3 240	R 3 564
A 5243340 0000 Furniture & Office Equipment							
A 5243340 0000 Vehicle & Implements			R 0	R 0	R 4 000	R 4 320	R 4 752
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 15 450</b>	<b>R 42 054</b>	<b>R 2 600</b>	<b>R 9 000</b>	<b>R 69 000</b>	<b>R 74 520</b>	<b>R 81 972</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5244120 0000 Tools and Equipment	R 4 016		R 0		R 20 000	R 21 600	R 23 760
A 5244300 0000 Furniture and Office Equipment		R 2 017	R 2 500	R 4 300	R 25 000	R 27 000	R 29 700
A 5244350 0000 Buildings			R 0			R 0	R 0
A 5244360 0000 Fencing			R 0			R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 4 016</b>	<b>R 2 017</b>	<b>R 2 500</b>	<b>R 4 300</b>	<b>R 45 000</b>	<b>R 48 600</b>	<b>R 53 460</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5244840 0000 Leave	R 8 575	R 9 310	R 0	R 12 500	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 8 575</b>	<b>R 9 310</b>	<b>R 0</b>	<b>R 12 500</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 378 388</b>	<b>R 452 649</b>	<b>R 824 667</b>	<b>R 390 746</b>	<b>R 988 076</b>	<b>R 1 067 122</b>	<b>R 1 173 834</b>
<b>REVENUE</b>							
A 5247320 0000 Sundry Income			R 0	R 0		R 0	R 0
A 5247920 0000 Clinic Income			R 0	R 0		R 0	R 0
A 5248330 0000 Subsidy District Municipality			R 0	R 0		R 0	R 0
A 5248360 0000 Subsidy Health Services	-R 256 114	R -313 866	-R 824 667	-R 390 746	-R 988 076	-R 1 067 122	-R 1 173 834
<b>TOTAL: REVENUE</b>	<b>-R 256 114</b>	<b>R -313 866</b>	<b>-R 824 667</b>	<b>-R 390 746</b>	<b>-R 988 076</b>	<b>-R 1 067 122</b>	<b>-R 1 173 834</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 122 273</b>	<b>R 138 783</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>525 POLY CLINIC</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 5250020 0000 Salaries	R 145 742	R 198 208	R 402 005	R 375 152	R 413 523	R 446 605	R 491 265
A 5250030 0000 Contributions			R 0	R 0		R 0	R 0
A 5250060 0000 Housing Subsidy			R 0	R 0		R 0	R 0
A 5250100 0000 Contr. Group Life	R 3 685	R 4 059	R 10 397	R 4 393	R 7 564	R 8 169	R 8 986
A 5250120 0000 Contr. Medical Aid	R 15 613	R 17 942	R 73 536	R 24 993	R 70 593	R 76 240	R 83 864
A 5250130 0000 Contr. Training	R 1 544	R 1 962	R 4 336	R 3 645	R 4 410	R 4 763	R 5 239
A 5250140 0000 Contr. Pension Fund	R 26 828	R 37 472	R 73 726	R 53 932	R 79 890	R 86 281	R 94 909
A 5250160 0000 Contr. U.I.F.	R 1 564	R 2 036	R 4 043	R 3 048	R 4 143	R 4 474	R 4 921
A 5250180 0000 Standby & Other Allowances			R 0	R 0		R 0	R 0
A 5250220 0000 Annual Bonus	R 12 139	R 16 511	R 33 506	R 31 096	R 34 461	R 37 218	R 40 939
Long Service Bonus				R 6 370			R 0
A 5250290 0000 Indus. Council Levy	R 48	R 90	R 179	R 166	R 176	R 190	R 209
A 5250440 0000 Transport Allowance			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 207 163</b>	<b>R 278 280</b>	<b>R 601 728</b>	<b>R 502 795</b>	<b>R 614 758</b>	<b>R 663 939</b>	<b>R 730 333</b>
<b>GENERAL EXPENDITURE</b>							
A 5250620 0000 Administration Charges	R 116 750		R 0	R 0	R 123 760	R 133 661	R 147 027
A 5250640 0000 Advertisements			R 0	R 0	R 750	R 810	R 891
A 5251020 0000 Printing and Stationary	R 2 910	R 905	R 0	R 3 000	R 4 800	R 5 184	R 5 702
A 5251060 0000 Electricity Purchases			R 0	R 5 000	R 12 000	R 12 960	R 14 256
A 5251080 0000 Tools and Accessories	R 583	R 53	R 0	R 500	R 2 000	R 2 160	R 2 376
A 5251100 0000 Health Services	R 3 650	R 171	R 500	R 0	R 6 000	R 6 480	R 7 128
A 5251480 0000 Material & Stores	R 904	R 855	R 0	R 2 000	R 3 000	R 3 240	R 3 564
A 5251540 0000 Furniture & Office Equipment			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5251580 0000 Workmans Compensation	R 1 312	R 1 784	R 1 700	R 3 300	R 6 148	R 6 640	R 7 304
A 5251660 0000 Training Officials	R 10 191		R 0	R 0	R 30 000	R 32 400	R 35 640
A 5251780 0000 Postage			R 0	R 0	R 3 000	R 3 240	R 3 564
A 5251860 0000 Subsistence and Travelling	R 548	R 772	R 1 000	R 1 000	R 15 000	R 16 200	R 17 820
A 5251940 0000 Sewerage			R 0	R 500	R 2 400	R 2 592	R 2 851
A 5252040 0000 Cleaning Materials	R 1 712	R 2 500	R 1 000	R 1 500	R 4 200	R 4 536	R 4 990
A 5252100 0000 Telephone Charges			R 0	R 0	R 4 800	R 5 184	R 5 702
A 5252160 0000 Protective Clothing	R 323	R 1 279	R 0	R 0	R 5 000	R 5 400	R 5 940
A 5252280 0000 Insurance: External	R 7 279	R 8 315	R 10 000	R 8 895	R 18 000	R 19 440	R 21 384
A 5252420 0000 Vehicle: Fuel & Oil			R 0	R 0		R 0	R 0
A 5252520 0000 Refuse Removal			R 0	R 300		R 0	R 0
A 5252540 0000 Water Purchases			R 0	R 1 000		R 0	R 0
A 5252615 0000 HIV/AIDS & TB Programme			R 0	R 0		R 0	R 0
A 5252700 0000 Laboratory Services			R 0	R 0		R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 146 161</b>	<b>R 16 634</b>	<b>R 14 200</b>	<b>R 26 995</b>	<b>R 243 858</b>	<b>R 263 367</b>	<b>R 289 703</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 5253060 0000 Buildings	R 556	R 71 473	R 200	R 12 000		R 0	R 0
A 5253080 0000 Tools & Equipment	R 207	R 2 181	R 2 500	R 0		R 0	R 0
A 5253340 0000 Vehicle & Implements			R 0	R 0		R 0	R 0
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 763</b>	<b>R 73 654</b>	<b>R 2 700</b>	<b>R 12 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5254120 0000 Tools and Equipment	R 4 868		R 0	R 0	R 0	R 0	R 0
A 5254300 0000 Furniture and Office Equipment			R 0	R 0	R 0	R 0	R 0
A 5254350 0000 Buildings			R 0	R 0	R 0	R 0	R 0
A 5254360 0000 Fencing			R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 4 868</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5254840 0000 Leave	R 7 850	R 9 752	R 0	R 18 000	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 7 850</b>	<b>R 9 752</b>	<b>R 0</b>	<b>R 18 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 366 805</b>	<b>R 378 320</b>	<b>R 618 628</b>	<b>R 559 790</b>	<b>R 858 616</b>	<b>R 927 305</b>	<b>R 1 020 036</b>
<b>REVENUE</b>							
A 5257320 0000 Sundry Income			R 0	R 0		R 0	R 0
A 5257330 0000 Grants and Donations			R 0	R 0		R 0	R 0
A 5258330 0000 Subsidy District Municipality			R 0	R 0		R 0	R 0
A 5258360 0000 Subsidy Health Services	-R 256 114	R -313 865	-R 618 628	-R 559 790	-R 858 616	-R 927 305	-R 1 020 036
<b>TOTAL: REVENUE</b>	<b>-R 256 114</b>	<b>R -313 865</b>	<b>-R 618 628</b>	<b>-R 559 790</b>	<b>-R 858 616</b>	<b>-R 927 305</b>	<b>-R 1 020 036</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 110 691</b>	<b>R 64 455</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>530 LOCAL ECONOMIC DEVELOPMENT SALARIES AND ALLOWANCES</b>							
A 5300020 0000 Salaries	R 176 335	R 20 520	R 0	R 0	R 0	R 0	R 0
A 5300030 0000 Salary Contributions		R 0	R 0	R 0	R 0	R 0	R 0
A 5300060 0000 Housing Subsidy		R 0	R 0	R 0	R 0	R 0	R 0
A 5300100 0000 Contr. Group Life		R 0	R 0	R 0	R 0	R 0	R 0
A 5300120 0000 Contr. Medical Aid		R 0	R 0	R 0	R 0	R 0	R 0
A 5300130 0000 Contr. Training	R 1 763	R 313	R 0	R 0	R 0	R 0	R 0
A 5300140 0000 Contr. Pension		R 0	R 0	R 0	R 0	R 0	R 0
A 5300160 0000 Contr. U I F	R 1 712	R 314	R 0	R 0	R 0	R 0	R 0
A 5300180 0000 Standby and Other Allowances		R 0	R 0	R 0	R 0	R 0	R 0
A 5300220 0000 Annual Bonus		R 0	R 0	R 0	R 0	R 0	R 0
A 5300290 0000 Indus. Council Levy	R 27	R 6	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 179 837</b>	<b>R 21 153</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>GENERAL EXPENDITURE</b>							
A 5301020 0000 Printing & Stationary	R 2 953	R 882	R 3 000	R 0	R 2 000	R 2 160	R 2 376
A 5301080 0000 Tools & Accessories		R 0	R 0	R 0	R 0	R 0	R 0
A 5301460 0000 License Fees	R 177	R 0	R 200	R 0	R 0	R 0	R 0
A 5301580 0000 Workmans Compensation	R 1 585	R 326	R 1 000	R 0	R 0	R 0	R 0
A 5301780 0000 Postage	R 575	R 0	R 0	R 0	R 0	R 0	R 0
A 5301800 0000 Professional Services		R 0	R 5 000	R 0	R 5 000	R 5 400	R 5 940
A 5301860 0000 Subsistance & Travelling	R 21 561	R 195	R 3 000	R 0	R 0	R 0	R 0
A 5302100 0000 Telephone Charges		R 0	R 3 000	R 0	R 1 000	R 1 080	R 1 188
A 5302280 0000 Insurance External	R 1 306	R 1 525	R 2 100	R 1 907	R 2 200	R 2 376	R 2 614
A 5302420 0000 Vehicle: Fuel & Oil	R 21 338	R 2 219	R 10 000	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 49 496</b>	<b>R 5 147</b>	<b>R 27 300</b>	<b>R 1 907</b>	<b>R 10 200</b>	<b>R 11 016</b>	<b>R 12 118</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 5303100 0000 Furniture & Office Equipment	R 307	R 0	R 1 000	R 0	R 0	R 0	R 0
A 5303340 0000 Vehicles & Implements	R 13 428	R 711	R 5 000	R 0	R 0	R 0	R 0
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 13 735</b>	<b>R 711</b>	<b>R 6 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>LOAN CHARGES</b>							
A 5303680 0000 Interest: CDF & Other	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5304300 0000 Furniture & Office Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 5304840 0000 Leave Reserve Fund	R 9 870	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 9 870	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 252 938	R 27 011	R 33 300	R 1 907	R 10 200	R 11 016	R 12 118
<b>REVENUE</b>							
A 5307330 0000 Grants and Donations		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: REVENUE</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>SURPLUS/ DEFECIT</b>	R 252 938	R 27 011	R 33 300	R 1 907	R 10 200	R 11 016	R 12 118

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>560 CEMETERY</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 5600020 0000 Salaries		R 0	R 0	R 0	R 0	R 0	R 0
A 5600030 0000 Contributions		R 0	R 0	R 0	R 0	R 0	R 0
A 5600100 0000 Contr. Group Life		R 0	R 0	R 0	R 0	R 0	R 0
A 5600120 0000 Contr. Medical Aid		R 0	R 0	R 0	R 0	R 0	R 0
A 5600130 0000 Contr. Training		R 0	R 0	R 0	R 0	R 0	R 0
A 5600140 0000 Contr. Pension		R 0	R 0	R 0	R 0	R 0	R 0
A 5600160 0000 Contr. U I F		R 0	R 0	R 0	R 0	R 0	R 0
A 5600220 0000 Annual Bonus		R 0	R 0	R 0	R 0	R 0	R 0
A 5600290 0000 Indus Council Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 5600320 0000 Overtime		R 0	R 0	R 0	R 0	R 0	R 0
A 5600420 0000 Uniform Allowance		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>		<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>GENERAL EXPENDITURE</b>							
A 5600720 0000 Pauper Burials		R 2 816	R 3 000	R 3 000	R 3 000	R 3 240	R 3 564
A 5601080 0000 Tools and Accessories	R 1 447	R 1 267	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 5601480 0000 Material & Stores	R 434	R 1 115	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 5601740 0000 Pest Control		R 0	R 500	R 0	R 1 000	R 1 080	R 1 188
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 1 881</b>	<b>R 5 198</b>	<b>R 5 500</b>	<b>R 3 000</b>	<b>R 6 000</b>	<b>R 6 480</b>	<b>R 7 128</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 5603080 0000 Tools & Equipment	R 403	R 937	R 500	R 500	R 500	R 540	R 594
A 5603120 0000 Fencing	R 391	R 0	R 10 000	R 0	R 10 000	R 10 800	R 11 880
A 5603200 0000 Maintenance Grounds	R 19 398	R 12 520	R 18 000	R 25 000	R 18 000	R 19 440	R 21 384
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 20 193</b>	<b>R 13 457</b>	<b>R 28 500</b>	<b>R 25 500</b>	<b>R 28 500</b>	<b>R 30 780</b>	<b>R 33 858</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 5604120 0000 Tools & Equipment	R 1 754	R 0	R 1 000	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 1 754</b>	<b>R 0</b>	<b>R 1 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 5604410 0000 Land		R 0	R 60 000	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	R 0	R 0	R 60 000	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 23 828	R 18 655	R 95 000	R 28 500	R 34 500	R 37 260	R 40 986
<b>REVENUE</b>							
A 5607100 0000 Cemetery Fees	-R 89 460	R -121 065	-R 130 000	-R 115 000	-R 100 000	-R 108 000	-R 118 800
A 5607330 0000 Grants and Donations		R 0	-R 60 000	R 0	R 0	R 0	R 0
<b>TOTAL: REVENUE</b>	-R 89 460	R -121 065	-R 190 000	-R 115 000	-R 100 000	-R 108 000	-R 118 800
<b>SURPLUS/ DEFECIT</b>	-R 65 632	R -102 410	-R 95 000	-R 86 500	-R 65 500	-R 70 740	-R 77 814

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>610 SPORT GROUNDS</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 6100020 0000 Salaries		R 0	R 0	R 0	R 0	R 0	R 0
A 6100030 0000 Contributions		R 0	R 0	R 0	R 0	R 0	R 0
A 6100130 0000 Contr. Training		R 0	R 0	R 0	R 0	R 0	R 0
A 6100140 0000 Contr. Pension Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 6100160 0000 Contr. U I F		R 0	R 0	R 0	R 0	R 0	R 0
A 6100220 0000 Annual Bonus		R 0	R 0	R 0	R 0	R 0	R 0
A 6100290 0000 Indus. Council Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 6100320 0000 Overtime		R 0	R 0	R 0	R 0	R 0	R 0
A 6100420 0000 Uniform Allowance		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>		R 0	R 0	R 0	R 0	R 0	R 0
<b>GENERAL EXPENDITURE</b>							
A 6101060 0000 Electricity Purchases		R 32	R 600	R 5 000	R 700	R 756	R 832
A 6101940 0000 Sewerage	R 3 024	R 1 040	R 1 500	R 1 500	R 1 650	R 1 782	R 1 960
A 6102040 0000 Cleaning Materials	R 565	R 725	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 6102280 0000 Insurance: External	R 9 372	R 10 905	R 15 000	R 13 344	R 7 500	R 8 100	R 8 910
A 6102520 0000 Refuse Removal	R 1 206	R 1 602	R 2 000	R 1 000	R 700	R 756	R 832
A 6102540 0000 Water Purchases	R 280	R 555	R 2 000	R 1 000	R 1 500	R 1 620	R 1 782
<b>TOTAL: GENERAL EXPENDITURE</b>	R 14 447	R 14 859	R 22 100	R 22 844	R 13 050	R 14 094	R 15 503
<b>REPAIRS AND MAINTENANCE</b>							
A 6103060 0000 Buildings	R 612	R 3 592	R 15 000	R 6 000	R 15 000	R 16 200	R 17 820
A 6103120 0000 Fencing	R 186	R 7 463	R 10 000	R 2 000	R 10 000	R 10 800	R 11 880
A 6103200 0000 Maintenance Grounds		R 53 643	R 10 000	R 10 000	R 10 000	R 10 800	R 11 880
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 799	R 64 698	R 35 000	R 18 000	R 35 000	R 37 800	R 41 580
<b>LOAN CHARGES</b>							
A 6103500 0000 Redemption: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
A 6103680 0000 Interest: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>		R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 6104445 0000 Fencing		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>		R 0	R 0	R 0	R 0	R 0	R 0

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 6104540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>							
	R 15 245	R 79 557	R 57 100	R 40 844	R 48 050	R 51 894	R 57 083
<b>REVENUE</b>							
A 6107330 0000 Grants and Donations		R 0	R 0	R 0		R 0	R 0
A 6107400 0000 Electricity Sales		R 0	R 0	R 0		R 0	R 0
A 6107700 0000 Rent: Sportfields	-R 6 592	R -6 445	-R 10 600	-R 10 600	-R 10 000	-R 10 800	-R 11 880
<b>TOTAL: REVENUE</b>	-R 6 592	R -6 445	-R 10 600	-R 10 600	-R 10 000	-R 10 800	-R 11 880
<b>SURPLUS/ DEFECIT</b>							
	R 8 653	R 73 112	R 46 500	R 30 244	R 38 050	R 41 094	R 45 203

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>620 SPORT GROUNDS DUKATHOLE GENERAL EXPENDITURE</b>							
A 6201060 0000 Electricity				R 1 000	700	R 756	R 832
A 6201940 0000 Sewerage	R 1 536	R 671	R 2 000	R 500	R 2 000	R 2 160	R 2 376
A 6202520 0000 Refuse Removal		R 142	R 0	R 300	R 500	R 540	R 594
A 6202540 0000 Water Purchases		R 629	R 0	R 0	R 1 500	R 1 620	R 1 782
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 1 536</b>	<b>R 1 442</b>	<b>R 2 000</b>	<b>R 800</b>	<b>R 2 000</b>	<b>R 2 160</b>	<b>R 2 376</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 6203060 0000 Buildings	R 640	R 24 500	R 5 000	R 2 000	R 10 000	R 10 800	R 11 880
A 6203080 0000 Tools & Equipment	R 1 402	R 0	R 2 000	R 2 000	R 2 500	R 2 700	R 2 970
A 6203120 0000 Fencing		R 227	R 5 000	R 1 000	R 2 000	R 2 160	R 2 376
A 6203080 0000 Play Grounds		R 0	R 4 000	R 0	R 2 000	R 2 160	R 2 376
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 2 041</b>	<b>R 24 727</b>	<b>R 16 000</b>	<b>R 5 000</b>	<b>R 16 500</b>	<b>R 17 820</b>	<b>R 19 602</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 6204415 0000 Buildings		R 0	R 0	R 0	R 1 000 000		R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 1 000 000</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 3 577</b>	<b>R 26 169</b>	<b>R 18 000</b>	<b>R 5 800</b>	<b>R 1 018 500</b>	<b>R 19 980</b>	<b>R 21 978</b>
<b>REVENUE</b>							
A 6207330 0000 Grants & Donations		R 0	R 0	R 0		R 0	R 0
A 6207700 0000 Rent: Sportfields		R 0	-R 5 300	-R 500	-R 500	-R 540	-R 594
A 6208440 0000 Admission Fees		R 0	R 0	R 0		R 0	R 0
<b>TOTAL: REVENUE</b>	<b>R 0</b>	<b>R 0</b>	<b>-R 5 300</b>	<b>-R 500</b>	<b>-R 500</b>	<b>-R 540</b>	<b>-R 594</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 3 577</b>	<b>R 26 169</b>	<b>R 12 700</b>	<b>R 5 300</b>	<b>R 1 018 000</b>	<b>R 19 440</b>	<b>R 21 384</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>630 LIBRARIES</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 6300020 0000 Salaries	R 354 076	R 338 408	R 370 880	R 370 000	R 454 285	R 490 627	R 539 690
A 6300030 0000 Contributions			R 0	R 0		R 0	R 0
A 6300040 0000 Relief Personel			R 0	R 0		R 0	R 0
A 6300100 0000 Contr. Group Life	R 3 138	R 3 435	R 3 895	R 3 861	R 4 163	R 4 496	R 4 946
A 6300120 0000 Contr. Medical Aid	R 23 455	R 16 616	R 9 100	R 8 947	R 10 439	R 11 274	R 12 401
A 6300130 0000 Contr. Training	R 3 615	R 3 573	R 3 510	R 4 114	R 4 701	R 5 077	R 5 585
A 6300140 0000 Contr. Pension	R 54 014	R 62 888	R 68 107	R 69 105	R 85 631	R 92 482	R 101 730
A 6300160 0000 Contr. U I F	R 3 684	R 3 563	R 3 679	R 3 525	R 4 597	R 4 965	R 5 462
A 6300220 0000 Annual Bonus	R 20 830	R 28 124	R 30 907	R 30 898	R 37 857	R 40 886	R 44 974
Long Service Bonus				R 7 809			R 0
A 6300290 0000 Indus. Council Levy	R 129	R 153	R 179	R 170	R 205	R 221	R 243
A 6300320 0000 Overtime			R 0	R 0		R 0	R 0
A           0000 Transport Allowance			R 0	R 43 738	R 51 763	R 55 904	R 61 495
A 6300420 0000 Uniform Allowance			R 0	R 0		R 0	R 0
A 6300460 0000 Acting Allowances			R 0	R 0		R 0	R 0
A 6300495 0000 Salary Adjustments			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 462 942</b>	<b>R 456 760</b>	<b>R 490 257</b>	<b>R 542 167</b>	<b>R 653 642</b>	<b>R 705 933</b>	<b>R 776 526</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>GENERAL EXPENDITURE</b>							
A 6300640 0000 Advertisement			R 0	R 0		R 0	R 0
A 6300840 0000 Books,Publications & Magazines	R 1 750	R 2 341	R 1 200	R 2 500	R 1 500	R 1 620	R 1 782
A 6301020 0000 Printing & Stationery	R 4 691	R 4 240	R 2 000	R 3 000	R 2 000	R 2 160	R 2 376
A 6301060 0000 Electricity Purchase	R 777	R 1 274	R 2 000	R 12 000	R 7 500	R 8 100	R 8 910
A 6301400 0000 Groceries & Rations		R 7 622	R 5 000	R 0	R 0	R 0	R 0
A 6301460 0000 Licence Fees	R 958	R 293	R 1 200	R 500	R 1 000	R 1 080	R 1 188
A 6301480 0000 Material & Stores		R 6 489	R 5 000	R 2 000	R 3 000	R 3 240	R 3 564
A 6301580 0000 Workmans Compensation	R 2 448	R 3 038	R 3 100	R 3 372	R 4 000	R 4 320	R 4 752
A 6301740 0000 Pest Control			R 300	R 0	R 500	R 540	R 594
A 6301780 0000 Postage	R 205	R 236	R 500	R 500	R 500	R 540	R 594
A 6301860 0000 Subsistence & Travelling	R 4 617	R 976	R 2 300	R 7 000	R 8 000	R 8 640	R 9 504
A 6301880 0000 Computer Costs	R 19 856	R 14 804	R 16 000	R 15 000	R 10 000	R 10 800	R 11 880
A 6301940 0000 Sewerage	R 1 344	R 832	R 1 000	R 1 000	R 1 200	R 1 296	R 1 426
A 6302020 0000 Security Services	R 335	R 772	R 2 500	R 10 000	R 20 000	R 21 600	R 23 760
A 6302040 0000 Cleaning Materials	R 1 725	R 2 648	R 2 000	R 5 000	R 3 000	R 3 240	R 3 564
A 6302100 0000 Telephone Charges	R 24 144	R 21 035	R 15 900	R 30 000	R 30 000	R 32 400	R 35 640
A 6302140 0000 Equipment: Fuel & Oil		R 397	R 0	R 0	R 0	R 0	R 0
A 6302160 0000 Protective Clothing	R 105	R 123	R 300	R 0	R 300	R 324	R 356
A 6302240 0000 Library Books Lost			R 400	R 0	R 400	R 432	R 475
A 6302280 0000 Insurance: External	R 3 903	R 4 545	R 6 200	R 5 507	R 6 500	R 7 020	R 7 722
A 6302520 0000 Refuse Removal	R 708	R 751	R 800	R 700	R 800	R 864	R 950
A 6302540 0000 Water Purchases	R 4 395	R 4 390	R 3 000	R 5 000	R 3 000	R 3 240	R 3 564
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 71 962</b>	<b>R 76 806</b>	<b>R 70 700</b>	<b>R 103 079</b>	<b>R 103 200</b>	<b>R 111 456</b>	<b>R 122 602</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 6303020 0000 Service Contracts		R 0	R 500	R 0		R 0	R 0
A 6303060 0000 Buildings	R 3 495	R 1 726	R 0	R 600	R 500	R 540	R 594
A 6303080 0000 Tools & Equipment	R 99	R 300	R 500	R 500	R 500	R 540	R 594
A 6303100 0000 Furniture & Office Equipment	R 627	R 3 487	R 3 000	R 3 000	R 1 000	R 1 080	R 1 188
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 4 222</b>	<b>R 5 513</b>	<b>R 4 000</b>	<b>R 4 100</b>	<b>R 2 000</b>	<b>R 2 160</b>	<b>R 2 376</b>
<b>LOAN CHARGES</b>							
A 6303500 0000 Redemption: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
A 6303680 0000 Interest: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 6304300 0000 Furniture & Office Equipment	R 0	R 833	R 0	R 0	R 10 000	R 10 800	R 11 880
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 0</b>	<b>R 833</b>	<b>R 0</b>	<b>R 0</b>	<b>R 10 000</b>	<b>R 10 800</b>	<b>R 11 880</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 6304415 0000 Buildings	R 552 165	R 1 290 910	R 0	R 44 000	R 0	R 0	R 0
A 6304425 0000 Furniture & Equipment	R 50 847	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 603 012</b>	<b>R 1 290 910</b>	<b>R 0</b>	<b>R 44 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 6304540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 6304840 0000 Leave	R 15 383	R 9 435	R 0	R 10 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 15 383</b>	<b>R 9 435</b>	<b>R 0</b>	<b>R 10 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 1 157 520</b>	<b>R 1 840 257</b>	<b>R 564 957</b>	<b>R 703 346</b>	<b>R 768 842</b>	<b>R 830 349</b>	<b>R 913 384</b>
<b>REVENUE</b>							
A 6307200 0000 Fines	-R 2 581	R -1 678	-R 200	-R 1 500	-R 1 000	-R 1 080	-R 1 188
A 6307320 0000 Sundry Income		R -302	R 0	R 0	R 0	R 0	R 0
A 6307330 0000 Grants & Donations	-R 605 521	R -1 298 532	-R 400 000	-R 444 000	-R 200 000	-R 216 000	-R 237 600
A 6307680 0000 Rent: Hall	-R 760	R 0	-R 1 200	-R 1 000	-R 1 000	-R 1 080	-R 1 188
A 6308485 0000 Library Membership Fees	-R 1 401	R -430	-R 500	-R 3 000	-R 1 000	-R 1 080	-R 1 188
A 6308640 0000 Library Books Lost		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: REVENUE</b>	<b>-R 610 262</b>	<b>R -1 300 942</b>	<b>-R 401 900</b>	<b>-R 449 500</b>	<b>-R 203 000</b>	<b>-R 219 240</b>	<b>-R 241 164</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 547 258</b>	<b>R 539 315</b>	<b>R 163 057</b>	<b>R 253 846</b>	<b>R 565 842</b>	<b>R 611 109</b>	<b>R 672 220</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>650 ALI WAL SPA</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 6500020 0000 Salaries	R 985 286	R 988 079	R 1 321 835	R 1 250 000	R 1 447 327	R 1 563 113	R 1 719 425
A 6500030 0000 Contributions			R 0	R 0		R 0	R 0
A 6500060 0000 Housing Subsidy		R 583	R 7 577	R 8 856	R 9 966	R 10 763	R 11 840
A 6500100 0000 Contr. Group Life	R 2 744	R 3 890	R 9 867	R 8 564	R 9 624	R 10 394	R 11 434
A 6500120 0000 Contr. Medical Aid	R 54 812	R 59 165	R 69 734	R 94 431	R 92 458	R 99 855	R 109 840
A 6500130 0000 Contr. Training	R 11 717	R 11 890	R 15 422	R 15 750	R 17 168	R 18 541	R 20 395
A 6500140 0000 Contr. Pension	R 117 511	R 171 083	R 234 683	R 222 658	R 241 028	R 260 310	R 286 341
A 6500160 0000 Contr. U I F	R 12 091	R 12 279	R 15 931	R 15 908	R 17 228	R 18 606	R 20 467
A 6500180 0000 Standby & Other Allowances	R 3 182	R 3 372	R 6 257	R 6 200	R 13 351	R 14 420	R 15 861
A 6500220 0000 Annual Bonus	R 75 147	R 77 711	R 99 296	R 101 172	R 108 896	R 117 607	R 129 368
Long Service Bonus				R 48 401			R 0
A 6500290 0000 Indus. Council Levy	R 696	R 810	R 1 300	R 1 300	R 1 321	R 1 426	R 1 569
A 6500320 0000 Overtime	R 171 033	R 171 879	R 140 000	R 170 000	R 150 000	R 162 000	R 178 200
A 6500350 0000 Pension Allowance			R 0	R 0		R 0	R 0
A 6500420 0000 Uniform Allowance			R 0	R 0		R 0	R 0
A 6500440 0000 Telephone Allowance				R 6 000	R 6 000		R 0
A 6500440 0000 Transport Allowance	R 720	R 4 801	R 52 329	R 50 652	R 52 009	R 56 170	R 61 787
A 6500460 0000 Acting Allowance			R 0	R 0		R 0	R 0
A 6500495 0000 Salary Adjustments			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 1 434 940</b>	<b>R 1 505 542</b>	<b>R 1 974 231</b>	<b>R 1 999 892</b>	<b>R 2 166 376</b>	<b>R 2 333 206</b>	<b>R 2 566 527</b>
<b>GENERAL EXPENDITURE</b>							
A 6500620 0000 Administration Charges	R 361 110	R 390 000	R 413 400	R 413 400	R 454 740	R 491 119	R 540 231
A 6500950 0000 Chemicals	R 57 106	R 13 812	R 60 000	R 55 000	R 60 000	R 64 800	R 71 280
A 6501020 0000 Printing & Stationary	R 1 930	R 4 293	R 6 000	R 5 000	R 5 000	R 5 400	R 5 940
A 6501060 0000 Electricity Purchase	R 31 658	R 1 332 423	R 43 000	R 320 000	R 300 000	R 324 000	R 356 400
A 6501080 0000 Tools & Accessories	R 2 007	R 2 311	R 500	R 3 000	R 3 000	R 3 240	R 3 564
A 6501260 0000 Rent: Office Equipment		R 4 977	R 0	R 9 793	R 11 000	R 11 880	R 13 068
A 6501460 0000 Licence Fees	R 11 414	R 1 200	R 5 000	R 500	R 2 000	R 2 160	R 2 376
A 6501480 0000 Material & Stores	R 45 737	R 21 173	R 15 000	R 12 000	R 13 000	R 14 040	R 15 444
A 6501540 0000 Furniture & Office Equipment	R 596	R 1 605	R 2 500	R 0	R 1 000	R 1 080	R 1 188
A 6501580 0000 Workmans Compensation	R 8 618	R 8 812	R 10 000	R 11 011	R 12 000	R 12 960	R 14 256
A 6501740 0000 Pest Control	R 295	R 1 750	R 1 000	R 4 000	R 2 000	R 2 160	R 2 376
A 6501820 0000 Publicity		R 0	R 10 000	R 0	R 10 000	R 10 800	R 11 880
A 6501860 0000 Subsistence & Travelling		R 0	R 0	R 4 000	R 5 000	R 5 400	R 5 940
A 6501940 0000 Sewerage	R 45 939	R 9 005	R 20 000	R 3 000	R 5 000	R 5 400	R 5 940
A 6502020 0000 Security Services	R 101 796	R 95 093	R 90 100	R 137 811	R 150 000	R 162 000	R 178 200
A 6502040 0000 Cleaning Materials	R 25 008	R 40 825	R 20 000	R 30 000	R 25 000	R 27 000	R 29 700
A 6502100 0000 Telephone Charges	R 43 992	R 66 320	R 60 000	R 80 000	R 75 000	R 81 000	R 89 100
A 6502140 0000 Equipment: Fuel & Oil	R 1 428	R 7 309	R 2 000	R 2 500	R 2 000	R 2 160	R 2 376
A 6502160 0000 Protective Clothing	R 140	R 8 783	R 9 000	R 9 000	R 12 000	R 12 960	R 14 256
A 6502280 0000 Insurance External	R 61 945	R 72 084	R 99 000	R 87 902	R 47 000	R 50 760	R 55 836
A 6502420 0000 Vehicle Fuel & Oil	R 1 648	R 5 977	R 5 000	R 8 000	R 9 000	R 9 720	R 10 692
A 6502520 0000 Refuse Removal	R 3 972	R 4 514	R 5 300	R 2 000	R 4 000	R 4 320	R 4 752
A 6502540 0000 Water Purchases	R 13 598	R 64 656	R 90 000	R 90 000	R 100 000	R 108 000	R 118 800
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 819 937</b>	<b>R 2 156 922</b>	<b>R 966 800</b>	<b>R 1 287 917</b>	<b>R 1 307 740</b>	<b>R 1 412 359</b>	<b>R 1 553 595</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 6503040 0000 Electricity Reticulation	R 1 748	R 1 115	R 5 000	R 3 000	R 5 000	R 5 400	R 5 940
A 6503060 0000 Buildings	R 31 686	R 155 795	R 23 000	R 60 000	R 60 000	R 64 800	R 71 280
A 6503080 0000 Tools & Equipment	R 8 766	R 7 355	R 6 000	R 13 000	R 10 000	R 10 800	R 11 880
A 6503100 0000 Furniture & Office Equipment		R 0	R 2 500	R 500	R 1 000	R 1 080	R 1 188
A 6503120 0000 Fencing	R 2 873	R 0	R 5 000	R 0	R 5 000	R 5 400	R 5 940
A 6503190 0000 Play Grounds	R 4 278	R 1 420	R 5 000	R 0	R 5 000	R 5 400	R 5 940
A 6503280 0000 Swimming Pool	R 918	R 22 467	R 20 000	R 15 000	R 20 000	R 21 600	R 23 760
A 6503340 0000 Vehicle & Implements		R 0	R 2 000	R 5 000	R 7 000	R 7 560	R 8 316
A 6503355 0000 Water Slide		R 16 843	R 10 600	R 42 000	R 10 000	R 10 800	R 11 880
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 50 269</b>	<b>R 204 995</b>	<b>R 79 100</b>	<b>R 138 500</b>	<b>R 123 000</b>	<b>R 132 840</b>	<b>R 146 124</b>
<b>LOAN CHARGES</b>							
A 6503500 0000 Redemption: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
A 6503560 0000 Redemption: Internal		R 0	R 0	R 0	R 0	R 0	R 0
A 6503680 0000 Interest: CDF & Other	R 95 090	R 0	R 0	R 0	R 0	R 0	R 0
A 6503740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 95 090</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 6504120 0000 Tools & Equipment		R 31 886	R 20 000	R 17 500	R 20 000	R 21 600	R 23 760
A 6504300 0000 Furniture and Equipment	R 94 221	R 37 622	R 0	R 2 500		R 0	R 0
A 6504350 0000 Buildings		R 23 750	R 0			R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 94 221</b>	<b>R 93 258</b>	<b>R 20 000</b>	<b>R 20 000</b>	<b>R 20 000</b>	<b>R 21 600</b>	<b>R 23 760</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 6504540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 6504660 0000 Maintenance Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 6504840 0000 Leave	R 50 365	R 32 224	R 0	R 30 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 50 365</b>	<b>R 32 224</b>	<b>R 0</b>	<b>R 30 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 2 544 823</b>	<b>R 3 992 941</b>	<b>R 3 040 131</b>	<b>R 3 476 309</b>	<b>R 3 617 116</b>	<b>R 3 900 006</b>	<b>R 4 290 006</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>TOTAL: REVENUE</b>							
A 6507000 0000 Connection Fees		R 0	R 0	R 0	R 0	R 0	R 0
A 6507300 0000 Insurance Proceeds			R 0	R 0	-R 3 092 753		
A 6507320 0000 Sundry Income	-R 6 439	R -1 072	-R 1 060	-R 2 000	-R 2 000	-R 2 160	-R 2 376
A 6507330 0000 Grants and Donations	-R 20	R 0	R 0	R 0	R 0	R 0	R 0
A 6507530 0000 Rent: Officials		R 0	R 0	R 0	R 0	R 0	R 0
A 6507600 0000 Rent: Commercial Buildings		R -22 013	-R 10 600	-R 10 600	-R 11 000	-R 11 880	-R 13 068
A 6507680 0000 Rent: Hall		R -920	R 0	-R 15 000	-R 12 000	-R 12 960	-R 14 256
A 6507770 0000 Rent: Flats	-R 619 577	R -510 764	-R 742 000	-R 530 000	-R 650 000	-R 702 000	-R 772 200
A 6507850 0000 Camping Fees	-R 99 957	R -69 679	-R 169 600	-R 110 000	-R 130 000	-R 140 400	-R 154 440
A 6507940 0000 Commission on Collections		R -185	R 0	-R 1 000	-R 1 000	-R 1 080	-R 1 188
A 6508440 0000 Admission Fees	-R 174 863	R -233 798	-R 318 000	-R 318 000	-R 320 000	-R 345 600	-R 380 160
A 6508710 0000 Angling Fees		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: REVENUE</b>	<b>-R 900 857</b>	<b>R -838 431</b>	<b>-R 1 241 260</b>	<b>-R 986 600</b>	<b>-R 4 218 753</b>	<b>-R 1 216 080</b>	<b>-R 1 337 688</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 1 643 966</b>	<b>R 3 154 510</b>	<b>R 1 798 871</b>	<b>R 2 489 709</b>	<b>-R 601 637</b>	<b>R 2 683 926</b>	<b>R 2 952 318</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>665 CONFERENCE CENTRE SALARIES AND ALLOWANCES</b>							
A 6650020 0000 Salaries		R 0	R 0	R 0	R 0	R 0	R 0
A 6650030 0000 Contributions		R 0	R 0	R 0	R 0	R 0	R 0
A 6650060 0000 Housing Subsidy		R 0	R 0	R 0	R 0	R 0	R 0
A 6650100 0000 Contr. Group Life		R 0	R 0	R 0	R 0	R 0	R 0
A 6650120 0000 Contr. Medical Aid		R 0	R 0	R 0	R 0	R 0	R 0
A 6650130 0000 Contr. Training		R 0	R 0	R 0	R 0	R 0	R 0
A 6650140 0000 Contr. Pension		R 0	R 0	R 0	R 0	R 0	R 0
A 6650160 0000 Contr. U I F		R 0	R 0	R 0	R 0	R 0	R 0
A 6650220 0000 Annual Bonus		R 0	R 0	R 0	R 0	R 0	R 0
A 6650290 0000 Indus. Council Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 6650320 0000 Overtime		R 0	R 0	R 0	R 0	R 0	R 0
A 6650420 0000 Uniform Allowance		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>		R 0	R 0	R 0	R 0	R 0	R 0

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>GENERAL EXPENDITURE</b>							
A 6651020 0000 Printing & Stationary	R 961	R 0	R 1 000	R 10 000	R 10 000	R 10 800	R 11 880
A 6651060 0000 Electricity: Purchases	R 19 728	R 16 173	R 20 000	R 25 000	R 27 000	R 29 160	R 32 076
A 6651400 0000 Groceries & Rations	R 719 270	R 12 583	R 0	R 0	R 0	R 0	R 0
A 6651480 0000 Material & Stores	R 658	R 0	R 1 500	R 0	R 2 000	R 2 160	R 2 376
A 6651540 0000 Furniture & Office Equipment		R 0	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 6651740 0000 Pest Control		R 0	R 1 500	R 0	R 1 500	R 1 620	R 1 782
A 6652040 0000 Cleaning Materials	R 216	R 149	R 1 500	R 0	R 2 000	R 2 160	R 2 376
A 6652160 0000 Protective Clothing		R 0	R 800	R 0	R 1 200	R 1 296	R 1 426
A 6652100 0000 Telephone Expenses	R 7 643	R 6 520	R 4 240	R 4 200	R 5 000	R 5 400	R 5 940
A 6652280 0000 Insurance: External	R 11 093	R 12 907	R 17 490	R 15 567	R 8 500	R 9 180	R 10 098
A 6652520 0000 Refuse Removal	R 1 044	R 1 106	R 1 500	R 500	R 1 500	R 1 620	R 1 782
A 6652540 0000 Water Purchases	R 12 673	R 28 983	R 25 000	R 70 000	R 50 000	R 54 000	R 59 400
<b>TOTAL: GENERAL EXPENDITURE</b>	R 773 286	R 78 421	R 75 530	R 125 267	R 109 700	R 118 476	R 130 324

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 6653060 0000 Buildings	R 13 552	R 30 858	R 25 000	R 5 000	R 10 000	R 10 800	R 11 880
A 6653080 0000 Tools & Equipment		R 0	R 2 500	R 0	R 0	R 0	R 0
A 6653100 0000 Furniture & Office Equipment		R 0	R 2 500	R 0	R 2 000	R 2 160	R 2 376
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 13 552	R 30 858	R 30 000	R 5 000	R 12 000	R 12 960	R 14 256

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>LOAN CHARGES</b>							
A 6653680 0000 Interest: CDF & Other Funds	R 36 238	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 36 238</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 6654300 0000 Furniture and Office Equipment		R 0	R 10 000	R 0	R 10 000	R 10 800	R 11 880
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 0</b>	<b>R 0</b>	<b>R 10 000</b>	<b>R 0</b>	<b>R 10 000</b>	<b>R 10 800</b>	<b>R 11 880</b>
<b>TOTAL EXPENDITURE</b>	<b>R 823 076</b>	<b>R 109 279</b>	<b>R 115 530</b>	<b>R 130 267</b>	<b>R 131 700</b>	<b>R 142 236</b>	<b>R 156 460</b>
<b>REVENUE</b>							
A 6657320 0000 Sundry Income		R 0	R 0	R 0		R 0	R 0
A 6657670 0000 Rent: Conference Centre	-R 77 410	R -14 581	-R 30 000	-R 30 000	-R 30 000	-R 32 400	-R 35 640
A 6657775 0000 Catering - Conferences	-R 638 330	R -53 402	R 0	R 0		R 0	R 0
<b>TOTAL: REVENUE</b>	<b>-R 715 740</b>	<b>R -67 983</b>	<b>-R 30 000</b>	<b>-R 30 000</b>	<b>-R 30 000</b>	<b>-R 32 400</b>	<b>-R 35 640</b>
<b>SURPLUS/ DEFECIT</b>	<b>R 107 335</b>	<b>R 41 296</b>	<b>R 85 530</b>	<b>R 100 267</b>	<b>R 101 700</b>	<b>R 109 836</b>	<b>R 120 820</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>670 NATURE RESERVE</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 6700030 0000 Contributions		R 0	R 0	R 0	R 0	R 0	R 0
A 6700290 0000 Indus. Council Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 6700320 0000 Overtime		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>GENERAL EXPENDITURE</b>							
A 6700640 0000 Advertisements		R 0	R 600	R 600	R 600	R 648	R 713
A 6701020 0000 Printing and Stationary		R 0	R 0	R 0	R 0	R 0	R 0
A 6701060 0000 Electricity: Purchases		R 0	R 0	R 0	R 0	R 0	R 0
A 6701080 0000 Tools and Accessories	R 235	R 883	R 300	R 150	R 200	R 216	R 238
A 6701440 0000 Membership Fees		R 250	R 500	R 0	R 500	R 540	R 594
A 6701520 0000 Medicines and Bandages		R 1 922	R 600	R 0	R 1 000	R 1 080	R 1 188
A 6702400 0000 Forage	R 195	R 5 040	R 5 300	R 7 000	R 6 000	R 6 480	R 7 128
A 6702540 0000 Water Purchases	R 366	R 324	R 530	R 300	R 500	R 540	R 594
A 6702565 0000 Game Purchases		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: GENERAL EXPENDITURE</b>	R 796	R 8 419	R 7 830	R 8 050	R 8 800	R 9 504	R 10 454
<b>REPAIRS AND MAINTENANCE</b>							
A 6703080 0000 Tools & Equipment		R 505	R 500	R 0	R 0	R 0	R 0
A 6703120 0000 Fencing	R 1 547	R 12	R 3 000	R 3 000	R 5 000	R 5 400	R 5 940
A 6703310 0000 Fire		R 0	R 1 000	R 0	R 1 000	R 1 080	R 1 188
A 6703360 0000 Water Reticulation	R 0	R 23	R 1 000	R 1 000	R 2 000	R 2 160	R 2 376
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 1 547	R 540	R 5 500	R 4 000	R 8 000	R 8 640	R 9 504
<b>LOAN CHARGES</b>							
A 6703500 0000 Redemption:CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
A 6703560 0000 Redemption: Internal		R 0	R 0	R 0	R 0	R 0	R 0
A 6703680 0000 Interest: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
A 6703740 0000 Redemption: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 2 343	R 8 959	R 13 330	R 12 050	R 16 800	R 18 144	R 19 958
<b>REVENUE</b>							
A 6707480 0000 Licenses		R 0	R 0	R 0		R 0	R 0
A 6708440 0000 Admission Fees		R -89	R 0	-R 20	-R 30	-R 32	-R 36
A 6708515 0000 Sale of Game	-R 123 590	R -78 727	-R 90 000	-R 117 870	-R 110 000	-R 118 800	-R 130 680
<b>TOTAL: REVENUE</b>	-R 123 590	R -78 816	-R 90 000	-R 117 890	-R 110 030	-R 118 832	-R 130 716
<b>SURPLUS/ DEFECIT</b>	-R 121 247	R -69 857	-R 76 670	-R 105 840	-R 93 230	-R 100 688	-R 110 757

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>680 MUSEUM</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 6800020 0000 Salaries		R 0	R 0	R 0	R 0	R 0	R 0
A 6800100 0000 Contr. Group Life		R 0	R 0	R 0	R 0	R 0	R 0
A 6800130 0000 Contr. Training		R 0	R 0	R 0	R 0	R 0	R 0
A 6800140 0000 Contr. Pension		R 0	R 0	R 0	R 0	R 0	R 0
A 6800160 0000 Contr. U I F		R 0	R 0	R 0	R 0	R 0	R 0
A 6800220 0000 Annual Bonus		R 0	R 0	R 0	R 0	R 0	R 0
A 6800290 0000 Industrial Council Levy		R 0	R 0	R 0	R 0	R 0	R 0
A 6800420 0000 Uniform Allowance		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>		R 0	R 0	R 0	R 0	R 0	R 0
<b>GENERAL EXPENDITURE</b>							
A 6801020 0000 Printing & Stationary		R 0	R 300	R 0	R 300	R 324	R 356
A 6801060 0000 Electricity Purchases	R 391	R 256	R 500	R 3 000	R 1 000	R 1 080	R 1 188
A 6801780 0000 Postage		R 0	R 100	R 0	R 100	R 108	R 119
A 6801940 0000 Sewerage	R 672	R 416	R 800	R 800	R 900	R 972	R 1 069
A 6802100 0000 Telephone Charges		R 0	R 500	R 0	R 0	R 0	R 0
A 6802280 0000 Insurance: External	R 557	R 641	R 870	R 742	R 1 000	R 1 080	R 1 188
A 6802520 0000 Refuse Removal	R 558	R 592	R 800	R 300	R 500	R 540	R 594
A 6802540 0000 Water Purchases	R 420	R 445	R 600	R 300	R 400	R 432	R 475
<b>TOTAL: GENERAL EXPENDITURE</b>	R 2 597	R 2 350	R 4 470	R 5 142	R 4 200	R 4 536	R 4 990
<b>REPAIRS AND MAINTENANCE</b>							
A 6803060 0000 Buildings	R 35	R 0	R 4 000	R 4 000	R 10 000	R 10 800	R 11 880
A 6803100 0000 Furniture and Office Equipment		R 0	R 1 500	R 1 500	R 1 500	R 1 620	R 1 782
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 35	R 0	R 5 500	R 5 500	R 11 500	R 12 420	R 13 662
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 6804300 0000 Furniture and Office Equipment		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 2 632	R 2 350	R 9 970	R 10 642	R 15 700	R 16 956	R 18 652
<b>SURPLUS/ DEFECIT</b>	R 2 632	R 2 350	R 9 970	R 10 642	R 15 700	R 16 956	R 18 652

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>700 HOUSING ADMINISTRATION SALARIES AND ALLOWANCES</b>							
A 7000020 0000 Salaries	R 287 244	R 317 210	R 423 527	R 423 425	R 517 658	R 559 070	R 614 977
A 7000060 0000 Housing Subsidy	R 5 751	R 6 326	R 5 458	R 0	R 0	R 0	R 0
A 7000080 0000 Housing Allowance			R 0	R 0		R 0	R 0
A 7000100 0000 Contr. Group Life	R 3 843	R 4 329	R 6 385	R 7 231	R 13 485	R 14 564	R 16 020
A 7000120 0000 Contr. Medical Aid	R 29 197	R 38 839	R 40 867	R 38 501	R 59 997	R 64 796	R 71 276
A 7000130 0000 Contr. Training	R 3 291	R 3 476	R 5 036	R 4 555	R 6 157	R 6 649	R 7 314
A 7000140 0000 Contr. Pension	R 41 181	R 58 043	R 79 136	R 78 820	R 99 659	R 107 631	R 118 394
A 7000160 0000 Contr. U I F	R 3 081	R 3 396	R 4 651	R 4 703	R 6 509	R 7 029	R 7 732
A 7000180 0000 Standby & Other Allowances			R 0	R 0		R 0	R 0
A 7000220 0000 Annual Bonus	R 17 536	R 25 091	R 35 294	R 32 711	R 42 629	R 46 039	R 50 643
Long Service Bonus					R 2 885		R 0
A 7000290 0000 Indus. Council Levy	R 78	R 115	R 179	R 192	R 250	R 271	R 298
A 7000320 0000 Overtime			R 2 000	R 0		R 0	R 0
A 7000440 0000 Transport Allowance	R 45 583	R 42 906	R 46 214	R 0	R 46 939	R 50 694	R 55 764
A 7000460 0000 Acting Allowance		R 4 058	R 15 000	R 28 000	R 3 577	R 3 863	R 4 250
A 7000495 0000 Salary Adjustments			R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 436 786</b>	<b>R 503 789</b>	<b>R 663 747</b>	<b>R 618 138</b>	<b>R 799 744</b>	<b>R 860 607</b>	<b>R 946 668</b>
<b>GENERAL EXPENDITURE</b>							
A 7001020 0000 Printing and Stationary	R 5 564	R 8 169	R 2 000	R 22 000	R 22 000	R 23 760	R 26 136
A 7001080 0000 Tools & Equipment		R 0	R 0	R 200	R 200	R 216	R 238
A 7001260 0000 Rent Office Equipment	R 2 018	R 810	R 2 000	R 0	R 1 000	R 1 080	R 1 188
A 7001460 0000 Licence Fees	R 1 272	R 600	R 1 000	R 1 000	R 1 100	R 1 188	R 1 307
A 7001540 0000 Tools & Equipment		R 0	R 500	R 200	R 300	R 324	R 356
A 7001580 0000 Workmans Compensation	R 2 585	R 2 711	R 3 000	R 3 536	R 4 000	R 4 320	R 4 752
A 7001780 0000 Postage		R 126	R 0	R 200	R 200	R 216	R 238
A 7001860 0000 Subsistence and Travelling	R 4 359	R 12 186	R 4 500	R 30 000	R 30 000	R 32 400	R 35 640
A 7002100 0000 Telephone Charges		R 0	R 2 000	R 0	R 2 000	R 2 160	R 2 376
A 7002160 0000 Protective Clothing		R 0	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 7002280 0000 Insurance: External	R 6 156	R 7 493	R 8 300	R 8 157	R 9 000	R 9 720	R 10 692
A 7002420 0000 Fuel and Oil	R 196	R 10 891	R 2 000	R 15 000	R 20 000	R 21 600	R 23 760
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 22 151</b>	<b>R 42 986</b>	<b>R 26 300</b>	<b>R 81 293</b>	<b>R 90 800</b>	<b>R 98 064</b>	<b>R 107 870</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REPAIRS AND MAINTENANCE</b>							
A 7003100 0000 Furniture and Office Equipment	R 399	R 119	R 2 000	R 3 500	R 3 500	R 3 780	R 4 158
A 7003340 0000 Vehicles and Implements		R 2 700	R 0	R 1 000	R 5 000	R 5 400	R 5 940
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	R 399	R 2 819	R 2 000	R 4 500	R 8 500	R 9 180	R 10 098
<b>LOAN CHARGES</b>							
A 7003680 0000 Interest: CDF & Other		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	R 0	R 0	R 0	R 0	R 0	R 0	R 0
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 7004300 0000 Furniture and Office Equipment	R 0	R 38 124	R 0	R 0	R 10 000	R 10 800	R 11 880
A 7004200 0000 Vehicles			R 120 000	R 101 000	R 0		R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	R 0	R 38 124	R 120 000	R 101 000	R 10 000	R 10 800	R 11 880
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 7004840 0000 Leave	R 15 159	R 6 652	R 0	R 12 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	R 15 159	R 6 652	R 0	R 12 000	R 0	R 0	R 0
<b>TOTAL EXPENDITURE</b>	R 474 495	R 594 370	R 812 047	R 816 931	R 909 044	R 978 651	R 1 076 517
<b>SURPLUS/ DEFECIT</b>	R 474 495	R 594 370	R 812 047	R 816 931	R 909 044	R 978 651	R 1 076 517

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>810 ELECTRICITY TRADING ACCOUNT</b>							
<b>SALARIES AND ALLOWANCES</b>							
A 8100020 0000 Salaries	R 979 143	R 1 103 774	R 1 421 351	R 1 438 706	R 1 850 113	R 1 998 122	R 2 197 934
A 8100030 0000 Contributions		R 0	R 0	R 0		R 0	R 0
A 8100050 0000 Allowances		R 0	R 0	R 0		R 0	R 0
A 8100060 0000 Housing Subsidy	R 5 352	R 6 093	R 6 684	R 7 803	R 6 789	R 7 333	R 8 066
A 8100080 0000 Housing Allowance		R 0	R 0	R 0		R 0	R 0
A 8100100 0000 Contr. Group Life	R 5 380	R 2 211	R 2 602	R 7 423	R 9 929	R 10 724	R 11 796
A 8100120 0000 Contr. Medical Aid	R 17 507	R 22 589	R 41 553	R 33 196	R 60 422	R 65 255	R 71 781
A 8100130 0000 Contr. Training	R 12 691	R 14 182	R 17 004	R 17 389	R 23 594	R 25 482	R 28 030
A 8100140 0000 Contr. Pension	R 119 709	R 167 455	R 209 783	R 209 946	R 301 069	R 325 155	R 357 670
A 8100160 0000 Contr. U I F	R 12 099	R 13 511	R 16 498	R 16 412	R 22 601	R 24 409	R 26 850
A 8100180 0000 Standby & Other Allowances	R 34 617	R 113 845	R 162 556	R 138 937	R 173 805	R 187 709	R 206 480
A 8100220 0000 Annual Bonus	R 67 437	R 72 125	R 109 500	R 89 301	R 140 796	R 152 060	R 167 266
Long Service Bonus					R 3 347		R 0
A 8100290 0000 Indus. Council Levy	R 581	R 739	R 1 076	R 948	R 1 275	R 1 377	R 1 515
A 8100320 0000 Overtime	R 128 254	R 116 733	R 140 000	R 139 636	R 150 000	R 162 000	R 178 200
A 8100350 0000 Pension Allowance		R 0	R 0	R 0		R 0	R 0
A 8100420 0000 Uniform Allowance		R 0	R 0	R 0		R 0	R 0
A 8100430 0000 Telephone Allowance	R 3 500	R 0	R 0	R 0		R 0	R 0
A 8100440 0000 Transport Allowance	R 40 917	R 6 363	R 0	R 1 100		R 0	R 0
A 8100460 0000 Acting Allowance		R 0	R 0	R 0		R 0	R 0
A 8100495 0000 Salary Adjustments		R 0	R 0	R 0		R 0	R 0
<b>TOTAL: SALARIES AND ALLOWANCES</b>	<b>R 1 427 187</b>	<b>R 1 639 620</b>	<b>R 2 128 607</b>	<b>R 2 100 797</b>	<b>R 2 743 741</b>	<b>R 2 959 625</b>	<b>R 3 255 588</b>



	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>GENERAL EXPENDITURE</b>							
A 8100620 0000 Administration Costs	R 817 260	R 882 640	R 940 000	R 940 000	R 1 034 000	R 1 116 720	R 1 228 392
A 8100640 0000 Advertisements	R 568	R 0	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 8100800 0000 Commission Prepaid Vendors	R 67 873	R 113 441	R 100 000	R 133 662	R 170 000	R 183 600	R 201 960
A 8100840 0000 Book Publications & Magazines		R 0	R 2 000	R 0	R 2 000	R 2 160	R 2 376
A 8101020 0000 Printing and Stationery	R 9 523	R 15 709	R 12 000	R 8 000	R 12 000	R 12 960	R 14 256
A 8101060 0000 Electricity: Purchases	R 96 297	R 130 436	R 110 000	R 87 306	R 120 000	R 129 600	R 142 560
A 8101070 0000 Bulk: Electricity Purchases	R 10 519 045	R 11 875 091	R 15 746 000	R 16 051 293	R 21 508 733	R 23 229 431	R 25 552 374
A 8101080 0000 Tools and Equipment	R 4 477	R 8 900	R 5 000	R 4 000	R 5 000	R 5 400	R 5 940
A 8101440 0000 Membership Fees	R 833	R 0	R 1 000	R 1 000	R 1 000	R 1 080	R 1 188
A 8101460 0000 Licence Fees	R 4 405	R 25 819	R 13 000	R 18 000	R 18 000	R 19 440	R 21 384
A 8101580 0000 Workmans Compensation	R 8 864	R 9 918	R 11 000	R 11 874	R 13 000	R 14 040	R 15 444
A 8101780 0000 Postage	R 24 078	R 28 820	R 21 200	R 23 000	R 25 000	R 27 000	R 29 700
A 8101800 0000 Professional Services	R 6 600	R 0	R 0	R 0	R 30 000	R 32 400	R 35 640
A 8101860 0000 Subsistence and Travelling	R 10 714	R 26 643	R 15 900	R 12 000	R 17 000	R 18 360	R 20 196
A 8101940 0000 Sewerage	R 672	R 416	R 800	R 700	R 800	R 864	R 950
A 8102020 0000 Security Services	R 110 254	R 139 285	R 120 840	R 169 188	R 190 000	R 205 200	R 225 720
A 8102040 0000 Cleaning Materials		R 23	R 500	R 500	R 500	R 540	R 594
A 8102100 0000 Telephone Charges	R 2 763	R 2 102	R 3 000	R 3 000	R 3 000	R 3 240	R 3 564
A 8102140 0000 Equipment:Fuel and Oil		R 0	R 1 590	R 1 000	R 1 000	R 1 080	R 1 188
A 8102160 0000 Protective Clothing	R 4 375	R 5 341	R 7 500	R 25 000	R 30 000	R 32 400	R 35 640
A 8102280 0000 Insurance: External	R 162 505	R 187 857	R 240 000	R 213 191	R 250 000	R 270 000	R 297 000
A 8102420 0000 Vehicle: Fuel and Oil	R 53 553	R 63 011	R 45 000	R 80 000	R 80 000	R 86 400	R 95 040
A 8102540 0000 Water Purchases	R 60 260	R 76 506	R 74 200	R 70 000	R 40 000	R 43 200	R 47 520
<b>TOTAL: GENERAL EXPENDITURE</b>	<b>R 11 964 919</b>	<b>R 13 591 958</b>	<b>R 17 471 530</b>	<b>R 17 853 714</b>	<b>R 23 552 033</b>	<b>R 25 436 195</b>	<b>R 27 979 815</b>
<b>REPAIRS AND MAINTENANCE</b>							
A 8103040 0000 Electricity Reticulation	R 891 577	R 418 604	R 600 000	R 750 000	R 700 000	R 756 000	R 831 600
A 8103060 0000 Buildings	R 5 597	R 1 545	R 6 360	R 1 000	R 5 000	R 5 400	R 5 940
A 8103080 0000 Tools & Equipment	R 439	R 5 336	R 5 300	R 3 000	R 4 000	R 4 320	R 4 752
A 8103100 0000 Furniture & Office Equipment	R 1 991	R 452	R 5 300	R 200	R 1 000	R 1 080	R 1 188
A 8103240 0000 Streetlights	R 115 379	R 107 795	R 160 000	R 150 000	R 160 000	R 172 800	R 190 080
A 8103340 0000 Vehicle and Implements	R 10 390	R 10 541	R 15 900	R 15 900	R 17 000	R 18 360	R 20 196
A 8103357 0000 Meters		R 571	R 5 300	R 60 000	R 50 000	R 54 000	R 59 400
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>R 1 025 372</b>	<b>R 544 844</b>	<b>R 798 160</b>	<b>R 980 100</b>	<b>R 937 000</b>	<b>R 1 011 960</b>	<b>R 1 113 156</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>LOAN CHARGES</b>							
A 8103500 0000 Redemption : CDF & Other	R 116 629	R 0	R 0	R 0	R 0	R 0	R 0
A 8103560 0000 Redemption: Internal		R 0	R 0	R 0	R 0	R 0	R 0
A 8103680 0000 Interest: CDF & Other	R 48 492	R 0	R 0	R 0	R 0	R 0	R 0
A 8103740 0000 Interest: Internal		R 0	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: LOAN CHARGES</b>	<b>R 165 121</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>CAPITAL EXPENDITURE EX REVENUE</b>							
A 8104000 0000 Connections	R 26 720	R 69 712	R 20 000	R 30 000	R 30 000	R 32 400	R 35 640
A 8104100 0000 Prepaid Meters	R 72 820	R 168 727	R 120 000	R 200 000	R 200 000	R 216 000	R 237 600
A 8104120 0000 Tools and Equipment	R 0	R 20 197	R 0	R 15 000	R 15 000	R 16 200	R 17 820
					R 400 000		
A 8104200 0000 Vehicles	R 301 584	R 0	R 0	R 127 000	R 140 000	R 151 200	R 166 320
A 8104300 0000 Furniture & Office Equipment	R 2 061	R 11 487	R 0	R 0	R 0	R 0	R 0
<b>TOTAL: CAPITAL EXPENDITURE EX REVENUE</b>	<b>R 403 186</b>	<b>R 270 123</b>	<b>R 140 000</b>	<b>R 372 000</b>	<b>R 785 000</b>	<b>R 415 800</b>	<b>R 457 380</b>
<b>CAPITAL EXPENDITURE EX GRANTS</b>							
A 8104415 0000 Buildings		R 0	R 0	R 0	R 0	R 0	R 0
A 8104420 0000 Tools & Equipment		R 0	R 0	R 0	R 0	R 0	R 0
A 8104425 0000 Furniture & Equipment		R 0	R 0	R 0	R 0	R 0	R 0
A 8104430 0000 Vehicles		R 0	R 0	R 0	R 0	R 0	R 0
A 8104450 0000 Network & Reticulation		R 3 018 580	R 13 600 000	R 13 600 000	R 3 000 000	R 22 590 000	R 8 100 000
<b>TOTAL: CAPITAL EXPENDITURE EX GRANTS</b>	<b>R 0</b>	<b>R 3 018 580</b>	<b>R 13 600 000</b>	<b>R 13 600 000</b>	<b>R 3 000 000</b>	<b>R 22 590 000</b>	<b>R 8 100 000</b>
<b>CONTRIBUTION TO APPROVED FUNDS</b>							
A 8104540 0000 Redemption Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 8104660 0000 Maintenance Fund		R 0	R 0	R 0	R 0	R 0	R 0
A 8104840 0000 Leave	R 54 689	R 29 202	R 0	R 25 000		R 0	R 0
<b>TOTAL: CONTRIBUTION TO APPROVED FUNDS</b>	<b>R 54 689</b>	<b>R 29 202</b>	<b>R 0</b>	<b>R 25 000</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>
<b>TOTAL EXPENDITURE</b>	<b>R 15 040 475</b>	<b>R 19 094 327</b>	<b>R 34 138 297</b>	<b>R 34 931 611</b>	<b>R 31 017 774</b>	<b>R 52 413 580</b>	<b>R 40 905 938</b>

	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Forecast	2009/2010 Budget	2010/2011 Budget	2011/2012 Budget
<b>REVENUE</b>							
A 8107000 0000 Connection Fees	-R 158 950	R -181 417	-R 200 000	-R 220 000	-R 230 000	-R 248 400	-R 273 240
A 8107120 0000 Availability Fees		R 0	R 0	R 0	R 0	R 0	R 0
A 8107200 0000 Fines	-R 26 006	R -22 388	-R 20 000	-R 15 000	-R 20 000	-R 21 600	-R 23 760
A 8107320 0000 Sundry Income	-R 4 976	R -20 804	-R 20 000	-R 10 000	-R 10 000	-R 10 800	-R 11 880
A 8107330 0000 Grants and Donations		R -3 018 580	-R 13 600 000	-R 13 600 000	-R 3 000 000	-R 22 590 000	-R 8 100 000
A 8107380 0000 Reconnection Fees	-R 50 517	R -53 776	-R 63 600	-R 110 000	-R 100 000	-R 108 000	-R 118 800
A 8107400 0000 Electricity Sales	-R 11 426 287	R -13 069 038	-R 16 507 550	-R 18 759 647	-R 24 431 530	-R 26 386 053	-R 29 024 658
A 8108480 0000 Recoverable work		R 0	R 0	R 0	R 0	R 0	R 0
A 8108490 0000 Pre Paid A V M Cards	-R 9		R 0	R 0	R 0	R 0	R 0
A 8108730 0000 Installation Prepaid Costs	-R 18 881	R -53 482	-R 40 000	-R 30 000	-R 40 000	-R 43 200	-R 47 520
A 8108740 0000 Prepaid Electricity Sales	-R 7 238 848	R -11 354 937	-R 14 490 000	-R 12 243 206	-R 15 916 168	-R 17 189 461	-R 18 908 407
<b>TOTAL: REVENUE</b>	<b>-R 18 924 475</b>	<b>R -27 774 422</b>	<b>-R 44 941 150</b>	<b>-R 44 987 853</b>	<b>-R 43 747 698</b>	<b>-R 66 597 514</b>	<b>-R 56 508 265</b>
<b>SURPLUS/ DEFECIT</b>	<b>-R 3 884 000</b>	<b>R -8 680 095</b>	<b>-R 10 802 853</b>	<b>-R 10 056 242</b>	<b>-R 12 729 924</b>	<b>-R 14 183 933</b>	<b>-R 15 602 327</b>
<b>TOTAL SURPLUS/ (DEFECIT)</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 1</b>	<b>-R 1 093 061</b>	<b>-R 949 035</b>

**2006/2007  
Actual**

**2007/2008  
Actual**

**2008/2009  
Budget**

**2008/2009  
Forecast**

**2009/2010  
Budget**

**2010/2011  
Budget**

**2011/2012  
Budget**

**MALETSWAI MUNICIPALITY**

**CAPITAL BUDGET 2009/2010**

									<i>DIRECT PAYMENTS</i>	
VOTE	CAPITAL REQUESTED	AMOUNT	EX REVENUE	EX GRANT	EX VEHICLES	EX MIG	EXTERNAL LOAN	TOTAL	LOCAL AUTHOR	ECONOMIC AFFAIRS
<b>100</b>	<b>COUNCIL</b>									
	Furniture & Office Equipment	30 000.00	30 000.00	-	-	-	-	30 000.00		
	<b>TOTAL</b>	<b>30 000.00</b>	<b>30 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 000.00</b>		
<b>110</b>	<b>MUNICIPAL MANAGER</b>									
	Furniture & Office Equipment	25 000.00	25 000.00	-	-	-	-	25 000.00		
	Management systems	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>25 000.00</b>	<b>25 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000.00</b>		
<b>120</b>	<b>INTERGRATED DEVELOPMENT PLANNING</b>									
	Furniture & Office Equipment	15 000.00	15 000.00	-	-	-	-	15 000.00		
	Vehicle	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>15 000.00</b>	<b>15 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000.00</b>		
<b>130</b>	<b>SPECIAL PROGRAMMES UNIT</b>									
	Furniture & Office Equipment	25 000.00	25 000.00	-	-	-	-	25 000.00		
	Vehicle	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>25 000.00</b>	<b>25 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000.00</b>		
<b>150</b>	<b>CORPORATE SERVICES</b>									
	Vehicle	130 000.00	130 000.00	-	-	-	-	130 000.00		
	Furniture & Office Equipment	35 000.00	35 000.00	-	-	-	-	35 000.00		
	<b>TOTAL</b>	<b>165 000.00</b>	<b>165 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165 000.00</b>		
<b>240</b>	<b>TRAFFIC</b>									
	Tools & Equipment									
	Vehicles	135 000.00	135 000.00	-	-	-	-	135 000.00		
	Buildings									
	Furniture & Office Equipment	10 000.00	10 000.00	-	-	-	-	10 000.00		
	Robots									
	<b>TOTAL</b>	<b>145 000.00</b>	<b>145 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145 000.00</b>		

VOTE	CAPITAL REQUESTED	AMOUNT	EX REVENUE	EX GRANT	EX VEHICLES	EX MIG	EXTERNAL LOAN	TOTAL	LOCAL AUTHOR	ECONOMIC AFFAIRS
<b>260</b>	<b>AERODROME</b>									
	Vehicles	-	-	-	-	-	-	-		
	<b>TOTAL</b>	-	-	-	-	-	-	-		
<b>280</b>	<b>COMMONAGE</b>									
	Tools & Equipment	-	-	-	-	-	-	-		
	Fencing	-	-	-	-	-	-	-		
	<b>TOTAL</b>	-	-	-	-	-	-	-		
<b>300</b>	<b>FINANCIAL SERVICES</b>									
	Vehicle	-					-	-		
	Furniture & Office Equipment	20 000.00	20 000.00	-	-	-	-	20 000.00		
	Information Technology Systems	-	-	-	-	-	-	-		
	Billing System	-	-	-	-	-	-	-		
	Management System	500 000.00	-	500 000.00	-	-	-	500 000.00		
	<b>TOTAL</b>	<b>520 000.00</b>	<b>20 000.00</b>	<b>500 000.00</b>	-	-	-	<b>520 000.00</b>		
<b>400</b>	<b>TECHNICAL SERVICES</b>									
	Furniture & Equipment	20 000.00	20 000.00	-	-	-	-	20 000.00		
	Buildings	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>20 000.00</b>	<b>20 000.00</b>	-	-	-	-	<b>20 000.00</b>		
<b>410</b>	<b>MECHANICAL WORKSHOP</b>									
	Tools & Equipment	-	-	-	-	-	-	-		
	<b>TOTAL</b>	-	-	-	-	-	-	-		

VOTE	CAPITAL REQUESTED	AMOUNT	EX REVENUE	EX GRANT	EX VEHICLES	EX MIG	EXTERNAL LOAN	TOTAL	LOCAL AUTHOR	ECONOMIC AFFAIRS
<b>420</b>	<b>ADMINISTRATION &amp; LAND AFFAIRS</b>									
	Office Building	2 000 000.00	2 000 000.00	-	-	-	-	2 000 000.00		
	Tools & Equipment	-	-	-	-	-	-	-		
	Tables & Chairs Community Halls			-	-	-	-	-		
	Furniture & Office Equipment	-	-	-	-	-	-	-		
	A O Copier	-	-	-	-	-	-	-		
	A O Plotter	-	-	-	-	-	-	-		
				-	-	-	-	-		
	Completion of Community Hall Ward 3	1 000 000.00	1 000 000.00	-	-	-	-	1 000 000.00		
	<b>TOTAL</b>	<b>3 000 000.00</b>	<b>3 000 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000 000.00</b>		
<b>430</b>	<b>PUBLIC WORKS</b>									
	Tools & Equipment			-	-	-	-	-		
	Plant & Equipment			-	-	-	-	-		
	Lawn Mower	-	-	-	-	-	-	-		
	2 X Tractors	-	-	-	-	-	-	-		
	2 X Trailors	-	-	-	-	-	-	-		
	1 X Grader	-	-	-	-	-	-	-		
	Front End Loader	200 000.00	200 000.00		-	-	-	200 000.00		
	Street name bords Joe Gqabi	60 000.00	60 000.00	-	-	-	-	60 000.00		
	Streets	8 995 550.00	-	8 995 550.00	-	-	-	8 995 550.00		
	Dukathole Bus Route				-	-	-	-		
	<b>TOTAL</b>	<b>9 255 550.00</b>	<b>260 000.00</b>	<b>8 995 550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 255 550.00</b>		
<b>450</b>	<b>REFUSE REMOVAL</b>									
	Tools & Equipment	-	-	-	-	-	-	-		
	Refuse Bins	-	-	-	-	-	-	-		
	Vehicles (Tractor and Trailer)	350 000.00	350 000.00	-	-	-	-	350 000.00		
	<b>TOTAL</b>	<b>350 000.00</b>	<b>350 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350 000.00</b>		

VOTE	CAPITAL REQUESTED	AMOUNT	EX REVENUE	EX GRANT	EX VEHICLES	EX MIG	EXTERNAL LOAN	TOTAL	LOCAL AUTHOR	ECONOMIC AFFAIRS
<b>460</b>	<b>PARKS AND PUBLIC SPACES</b>									
	Buildings	64 000.00	64 000.00			-	-	64 000.00		
	Tools & Equipment	25 000.00	25 000.00	-	-	-	-	25 000.00		
	Fencing	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>89 000.00</b>	<b>89 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 000.00</b>		
<b>500</b>	<b>COMMUNITY SERVICES</b>									
	Furniture & Office Equipment	10 000.00	10 000.00	-	-	-	-	10 000.00		
	<b>TOTAL</b>	<b>10 000.00</b>	<b>10 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000.00</b>		
<b>510</b>	<b>DISASTER MANAGEMENT</b>									
	Tools & Equipment	100 000.00	100 000.00	-	-	-	-	100 000.00		
	Furniture	20 000.00	20 000.00	-	-	-	-	20 000.00		
	<b>TOTAL</b>	<b>120 000.00</b>	<b>120 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 000.00</b>		
<b>520</b>	<b>HILTON CLINIC</b>									
	Tools & Equipment	20 000.00	20 000.00		-	-	-	20 000.00		
	Paving	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>20 000.00</b>	<b>20 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 000.00</b>		
<b>522</b>	<b>HILTON CLINIC</b>									
	Tools & Equipment	20 000.00	20 000.00		-	-	-	20 000.00		
	Furniture	25 000.00	25 000.00	-	-	-	-	25 000.00		
	<b>TOTAL</b>	<b>45 000.00</b>	<b>45 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000.00</b>		
<b>523</b>	<b>MALETSWAI CLINIC</b>									
	Tools & Equipment	20 000.00	20 000.00	-	-	-	-	20 000.00		
	Furniture	25 000.00	25 000.00	-	-	-	-	25 000.00		
	<b>TOTAL</b>	<b>45 000.00</b>	<b>45 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000.00</b>		
<b>524</b>	<b>BLOCK H CLINIC</b>									
	Tools & Equipment	20 000.00	20 000.00	-	-	-	-	20 000.00		
	Furniture	25 000.00	25 000.00	-	-	-	-	25 000.00		
	<b>TOTAL</b>	<b>45 000.00</b>	<b>45 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000.00</b>		



VOTE	CAPITAL REQUESTED	AMOUNT	EX REVENUE	EX GRANT	EX VEHICLES	EX MIG	EXTERNAL LOAN	TOTAL	LOCAL AUTHOR	ECONOMIC AFFAIRS
<b>525</b>	<b>POLY CLINIC</b>									
	Tools & Equipment	-	-	-	-	-	-	-		
	Furniture	-	-	-	-	-	-	-		
	<b>TOTAL</b>	-	-	-	-	-	-	-		
<b>530</b>	<b>LOCAL ECONOMIC DEVELOPMENT</b>									
	Vehicle	-	-	-	-	-	-	-		
	Furniture & Office Equipment	-	-	-	-	-	-	-		
	Dukathole Sand Mining Cooperative	-	-	-	-	-	-	-		-
	Sakhisizwe Women Brickmaking Project	-	-	-	-	-	-	-		-
	Road & Enviroment Cleaning Project	-	-	-	-	-	-	-		-
	Maletswai Clothing	-	-	-	-	-	-	-		-
	Hilton Youth Engineering Project	-	-	-	-	-	-	-		-
	N6 Youth Bed & Breakfast	-	-	-	-	-	-	-		-
	Masakhane Youth Bed & Breakfast JMT	-	-	-	-	-	-	-		-
	<b>TOTAL</b>	-	-	-	-	-	-	-		-
<b>560</b>	<b>CEMETERIES</b>									
	Tools & Equipment	-	-	-	-	-	-	-		
	Fencing	-	-	-	-	-	-	-		
	Land	-	-	-	-	-	-	-		
	<b>TOTAL</b>	-	-	-	-	-	-	-		
<b>620</b>	<b>SPORTS GROUNDS (DUKATHOLE)</b>									
	Sara Morosi Stadium	1 000 000.00	1 000 000.00	-	-	-	-	1 000 000.00		
	<b>TOTAL</b>	<b>1 000 000.00</b>	<b>1 000 000.00</b>	-	-	-	-	<b>1 000 000.00</b>		
<b>630</b>	<b>LIBRARIES</b>									
	Furniture & Office Equipment	10 000.00	10 000.00	-	-	-	-	10 000.00		
	Vehicle	-	-	-	-	-	-	-		
	Buildings	-	-	-	-	-	-	-		
	<b>TOTAL</b>	<b>10 000.00</b>	<b>10 000.00</b>	-	-	-	-	<b>10 000.00</b>		
<b>650</b>	<b>ALI WAL SPA</b>									

VOTE	CAPITAL REQUESTED	AMOUNT	EX REVENUE	EX GRANT	EX VEHICLES	EX MIG	EXTERNAL LOAN	TOTAL	LOCAL AUTHOR	ECONOMIC AFFAIRS
	Tools & Equipment	20 000.00	20 000.00	-	-	-	-	20 000.00		
	Furniture & Equipment	-	-	-	-	-	-	-		
	Vehicles									
	Buildings									
	<b>TOTAL</b>	<b>20 000.00</b>	<b>20 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 000.00</b>		
<b>665</b>	<b>CONFERENCE CENTRE</b>									
	Tools & Equipment	10 000.00	10 000.00	-	-	-	-	10 000.00		
	<b>TOTAL</b>	<b>10 000.00</b>	<b>10 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000.00</b>		
<b>680</b>	<b>MUSEUM</b>									
	Furniture & Equipment			-	-	-	-	-		
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>700</b>	<b>HOUSING</b>									
	Furniture & Equipment	10 000.00	10 000.00	-	-	-	-	10 000.00		
	Vehicle			-	-	-	-	-		
	<b>TOTAL</b>	<b>10 000.00</b>	<b>10 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000.00</b>		
<b>810</b>	<b>ELECTRICITY TRADING ACCOUNT</b>									
	Connections	30 000.00	30 000.00	-	-	-	-	30 000.00		
	Prepaid Meters	200 000.00	200 000.00	-	-	-	-	200 000.00		
	Tools & Equipment	15 000.00	15 000.00	-	-	-	-	15 000.00		
	Vehicles	140 000.00	140 000.00					140 000.00		
	High Mast Lights Jamestown	400 000.00	400 000.00	-	-	-	-	400 000.00		
	Network	3 000 000.00		3 000 000.00				3 000 000.00		
	<b>TOTAL</b>	<b>3 785 000.00</b>	<b>785 000.00</b>	<b>3 000 000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 785 000.00</b>		
	<b>TOTAL CAPITAL</b>	<b>18 759 550.00</b>	<b>6 264 000.00</b>	<b>12 495 550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 759 550.00</b>		

## SDBIP 2007/2008

Department : Finance

Vote / Indicator	Unit of Measurement	Budget	Annual Target	Revised Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Responsible Person/Section	Explanation for Variance
					Projected	Actual	Projected	Actual		
<b>Vote 300: Financial Services</b>										
Finance Standing committee meetings	Number of meetings held	Operational	10		3	3	2	3	Chairperson	
Finance Staff meetings	Number of meetings held	Operational	6		2	2	2	2	Manager	
Section 71 Reports	Number of reports submitted	Operational	12		3	3	3	3	Manager	
FMG Reports	Number of reports submitted	Operational	12		3	3	3	3	Manager	
Reconciliation of Valuation roll	Times reconciliation done	Operational	1		1	-	-	-	Accountant Revenue	
Reconciliation of Assessment rates	Times reconciliation done	Operational	1		1	-	-	-	Accountant Revenue	
Billing of Annual Assessment rates	Times accounts sent out	Operational	1		1	-	-	-	Accountant Revenue	
Complete Re-evaluation	% of valuation done	No Budget	-		-	-	-	-	Accountant Revenue	
Interim Valuations	% of valuation done	R 10 000	1		-	-	1		Accountant Revenue	
Objections	Times objections considered	Operational	1		-	-	1	-	Municipal Manager	
Reliable consumer database	% accuracy	Operational	100%		100%	100%	100%	100%	Accountant Revenue	
Review Free basic service & indigence policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Review Tariff policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Review Rates policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Review Investment & banking policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Review Credit control & debt collection policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Review loans policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Review Supply chain management policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Develop IT policies	Times policy reviewed	Operational	2		-	-	1	1	Manager	
Review Asset & Insurance policy	Times policy reviewed	Operational	1		-	-	1	-	Manager	
Roll out Free basic electricity	Number of households receiving	Operational	2 500		2 000	2 000	2 500	2 500	Councillors	
Process accurate consumers accounts	Times accounts sent out	Operational	12		3	3	3	3	Accountant Revenue	

Vote / Indicator	Unit of Measurement	Budget	Annual Target	Revised Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Responsible Person/Section	Explanation for Variance
					Projected	Actual	Projected	Actual		
Reconciliation & payment of creditors	Times reconciliation done	Operational	12		3	3	3	3	Accountant Expenditure	
Process payroll	Times payroll processed	Operational	12		3	3	3	3	Accountant Expenditure	
Service external & internal loans	Times interest and redemption paid	Operational	2		-	1	-	1	Assistant Manager	
Updating insurance portfolio	Times insurance reviewed	Operational	1		1	-	-	-	Manager	
Updating investment register	Times register updated	Operational	1		-	-	-	1	Assistant Manager	
Quarterly SDBIP Report	Times performance reports submitted	Operational	4		1	1	1	1	Manager	
Mid-year SDBIP Report	Number of reports submitted	Operational	1		-	-	1		Manager	
Compile Financial Statements		Operational	1		1				Manager	
Plan IDP review & budget process	Times Process plan reviewed	Operational	1		1	-	-	-	Manager	
Compile capital budget	Times budget compiled	Operational	1		-	-	1	-	Assistant Manager	
Compile personnel budget	Times budget compiled	Operational	1		-	-	1	-	Assistant Manager	
Determine tariffs	Times tariffs determined	Operational	1		-	-	1	-	Manager	
Compile cash flow budget	Times cash flow budget done	Operational	1		-	-	-	1	Assistant Manager	
Compile SDBIP	Times SDBIP done	Operational	1		-	-	-	1	Manager	
Budget Executive meetings	Meetings held	Operational	6		1	2	2	1	Mayor	
Budget Technical meetings	Meetings held	Operational	8		2	2	2	2	Mayor	
Budget local consultation meetings	Meetings held	Operational	3		-	1	1	1	Mayor	
Budget sector consultation meetings	Meetings held	Operational	3		-	1	1	1	Mayor	
Process monthly financial records	Times records were updated	Operational	12		3	3	3	3	Accountant Revenue/Expenditure	
Submit monthly financial reports	Number of reports submitted	Operational	12		3	3	3	3	Assistant Manager	
Maintain supporting registers	Times registers were maintained	Operational	12		3	3	3	3	Accountant Revenue/Expenditure	
Compile Annual financial statements	Times Financial Statements were compiled	Operational	1		1	-	-	-	Manager	
Compile Annual financial report	Times Annual Report was compiled	Operational	1		-	-	1	-	Manager	
Maintain IT hardware & software	% maintenance	Operational	100%		100%	100%	100%	100%	Manager	
IT training sessions	Number of sessions held		3		-	1	1	1	Manager	
Annual stock takings	Times stock takings performed	Operational	2			1	-	1	Accountant Expenditure	
Implimitation of New Financial System	% completed	R 2 000 000	100%		25%	50%	75%	100%	Manager	
MFMA implementation	% completed	Operational	100%		25%	50%	75%	100%	Manager	
Accurate Database-Electricity Sites	% completed	Operational	100%		25%	50%	75%	100%	Technical Services	
Accurate Database- Refuse removal sites	% completed	Operational	100%		25%	50%	75%	100%	Technical Services	
GAMAP / GRAP implementation	% completed	R 483 332	100%		25%	50%	75%	100%	Manager	
Audit 2006/2007 financial statements & records	Times audits done	R 400 000	1		-	1	-	-	Manager	

**STAFF BUDGET**

**DEPARTMENT: 100: COUNCIL**

**DATE: 2009/10**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	OTHER ALLOW	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
10031	Z E Pungwani	Mayor			253 400	0	0	0	38 012	1 497	2 829	0	0	97 136	15 984	408 858
10001	GDH Swart	Councillor			109 279	0	0	0	0	1 361	1 361	0	0	36 425	9 972	158 398
10023	P N Williams	Councillor			109 279	0	0	0	0	1 361	1 361	36 425	0	0	9 972	158 398
10015	M Jan	Councillor			85 044	0	12 168	0	12 667	1 113	910	0	0	36 425	9 972	158 299
10038	GD Fourie	Councillor			109 279	0	0	0	0	1 361	1 361	0	0	36 425	9 972	158 398
10011	M W Mokhoabane	Councillor			109 279	0	0	0	0	1 361	1 361	36 425	0	0	9 972	158 398
10017	Z A Betana	Councillor			109 279	0	0	0	0	1 361	1 361	36 425	0	0	9 972	158 398
10022	T E Gaba	Councillor			109 279	0	0	0	0	1 361	1 361	0	0	36 425	9 972	158 398
10037	S E Mbana	Councillor			109 279	0	0	0	0	1 361	1 361	0	0	36 425	9 972	158 398
10036	NBB Mokhantso	Councillor			109 279	0	0	0	0	1 361	1 361	0	0	36 425	9 972	158 398
10009	F E Loest	Councillor			109 279	0	0	0	0	1 361	1 361	0	0	36 425	9 972	158 398
10034	N S Mathetha	Councillor			95 025	0	0	0	14 254	1 450	1 201	0	0	36 425	9 972	158 327
		Continued Members			0	0	265 872	0	0	0	0	0	0	0	0	265 872
90152	X C Mapoma	HIV/AIDS Coordinator			60 000			41			720	720				61 481
	Vacant	Pers.Assist	5		121 080			41	25 160	1 211	1 113	10 090	0	0	0	158 696
15012	T N Sohe	Driver/Body Guard	C		118 771	0	0	41	0	1 188	1 188	0	0	0	0	121 188
		<b>TOTAL</b>			<b>1 716 831</b>	<b>0</b>	<b>278 040</b>	<b>124</b>	<b>90 093</b>	<b>19 429</b>	<b>20 211</b>	<b>119 365</b>	<b>0</b>	<b>388 536</b>	<b>125 676</b>	<b>2 758 305</b>
		<b>10% Salary Adjustment</b>			<b>1 888 514</b>	<b>0</b>	<b>305 844</b>	<b>137</b>	<b>99 102</b>	<b>21 372</b>	<b>22 232</b>	<b>131 302</b>	<b>0</b>	<b>427 390</b>	<b>138 244</b>	<b>3 034 136</b>
							<b>4 976 761</b>									
		<b>Vote</b>			<b>100</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>180</b>	<b>60</b>	<b>440</b>	<b>430</b>

STAFF BUDGET

2 488 381

DEPARTMENT: 110: MUNICIPAL MANAGER

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
15002	M P Nonjola	Manager	C		503 701	0	0	41	0	1 497	7 269	157 792	30 000	138 000	144 000	982 301
15015	Vacant	Pers.Assist	5		121 080	3 437	20 887	41	25 160	1 211	1 113	10 090	0	0	0	183 020
	Vacant	Auditor	2		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Customer Care	6		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	IDP Co-ordinator	4		0	0	0	0	0	0	0	0	0	0	0	0
15030	C J Bekker	Unit Head Jamestown	3		159 864	0	23 242	41	33 220	1 497	2 104	13 322	6 840	80 681	6 000	334 804
					784 645	3 437	44 129	124	58 380	4 206	10 486	181 204	36 840	218 681	150 000	1 500 126
<b>STAFF BUDGET</b>				10% Salary Adjustment												
					<b>863 110</b>	<b>3 781</b>	<b>48 542</b>	<b>137</b>	<b>64 218</b>	<b>4 626</b>	<b>11 534</b>	<b>199 325</b>	<b>40 524</b>	<b>240 549</b>	<b>165 000</b>	<b>1 650 138</b>

DEPARTMENT: 120 INTERGRATED DEVELOPMENT PLANNING

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
	Vacant	IDP Coordinator	5		109 668	2 288	14 357	41	19 740	1 294	1 294	9 139	0	0	0	157 822
<b>TOTAL</b>					<b>109 668</b>	<b>2 288</b>	<b>14 357</b>	<b>41</b>	<b>19 740</b>	<b>1 294</b>	<b>1 294</b>	<b>9 139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157 822</b>
10% Salary Adjustment					120 635	2 517	15 793	46	21 714	1 423	1 423	10 053	0	0	0	173 604
<b>Vote</b>					<b>120</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

STAFF BUDGET

DEPARTMENT: 130: SPU

2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
53000	X G Mminzelwa	Comm Dev/SPU Off	5		118 776	0	17 698	41	21 380	1 228	1 139	9 898	0	36 000	0	206 159
	Vacant	Comm Dev Worker	7		0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>					<b>118 776</b>	<b>0</b>	<b>17 698</b>	<b>41</b>	<b>21 380</b>	<b>1 228</b>	<b>1 139</b>	<b>9 898</b>	<b>0</b>	<b>36 000</b>	<b>0</b>	<b>206 159</b>
10% Salary Adjustment					130 654	0	19 467	46	23 518	1 351	1 253	10 888	0	39 600	0	226 775
<b>Vote</b>					<b>530</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

STAFF BUDGET

DEPARTMENT: 150: CORPORATE SERVICES

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
15000	T E Wonga	Manager	C		350 568	0	0	41	0	1 497	4 655	70 900	0	84 000	128 973	640 634
	Vacant	Secretary	7													0
	Vacant	Assist Manager	3		0	0	0	0	0	0	0	0	0	0	0	0
15080	M C Plaatjie	Snr HR Officer	4		137 772	4 175	17 698	41	24 799	1 497	1 700	11 481	0	39 498	0	241 416
	Vacant	Labour Rela Off	5		0	0	0	0	0	0	0	0	0	0	0	0
70010	P Z Fede	Skills Dev Officer	5		121 704	3 160	9 468	41	25 290	1 217	1 063	10 142	0	0	0	176 953
	Vacant	OHS & EAP Officer	5		0	0	0	0	0	0	0	0	0	0	0	0
15081	T C Molise	Pers Admin Clerk	6		100 020	2 863	8 071	41	20 784	1 000	871	8 335	0	0	0	141 986
90076	X G Stuurman	HR Student	C		14 400	0	0	41	0	144	144	0	0	0	0	14 729
90077	V Olayi	HR Student	C		14 400	0	0	41	0	144	144	0	0	0	0	14 729
15014	S M Mdwaba	Snr Admin Officer	4		137 772	3 894	0	41	28 629	1 497	1 557	11 481	0	47 058	0	231 929
	Vacant	Admin Student	C		0	0	0	0	0	0	0	0	0	0	0	0
15050	M W Kolonisi	Committee Clerk	7		82 440	2 553	14 818	41	17 131	824	691	6 870	0	0	0	125 369
15074	M P Thshapha	Driver/Messenger	9		62 772	0	0	41	13 044	628	581	5 231	0	0	0	82 297
	Vacant	Records/Arch Off	7		0	0	0	0	0	0	0	0	0	0	0	0
15075	N J Stuurman	Typist	8		82 440	2 538	8 071	41	17 131	824	706	6 870	0	0	0	121 096
52060	S Matroos	Cleaner	13		48 456	0	0	41	8 722	485	448	4 038	0	0	0	64 663
15094	R van Niekerk	Cleaner	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
	Vacant	Cleaner	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
156	E Khulu	Cleaner	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
20107	N A Ngqwobe	Cleaner JMT	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
	Vacant	Cleaner JMT	13		43 032	0	0	41	7 746	386	358	3 586	0	0	0	55 149
15042	X Leeuw	Cleaner	13		46 608	0	0	41	8 389	466	431	3 884	0	0	0	59 820
15016	B K George	Snr Com/Mark Off	4		134 388		17 806	41	27 926	1 497	1 484	11 199	0	47 058	0	241 399
4	T P Blaauw	Telephonist/Recept	7		76 320	0	13 262	41	13 738	763	759	6 360		0	0	114 297
15013	S Jansen	Communic Clerk	7		82 440	0	0	41	17 131	824	763	6 870		0	0	108 069
	Vacant	Snr Legal Officer	4		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Legal Student	C		0	0	0	0	0	0	0	0	0	0	0	0
																0
15090	SC Kruger	Pensioner	P		7 820	0	17 749	0	0	78	78	0	0	0	0	25 726
		<b>TOTAL</b>			<b>1 737 176</b>	<b>19 183</b>	<b>106 943</b>	<b>828</b>	<b>269 390</b>	<b>15 712</b>	<b>18 262</b>	<b>183 399</b>	<b>0</b>	<b>217 613</b>	<b>128 973</b>	<b>2 715 038</b>
		10% Salary Adjustment			<b>1 910 894</b>	<b>21 102</b>	<b>117 637</b>	<b>911</b>	<b>296 329</b>	<b>17 283</b>	<b>20 088</b>	<b>201 738</b>	<b>0</b>	<b>239 374</b>	<b>141 871</b>	<b>2 986 542</b>
		<b>Vote</b>		<b>150</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>430</b>	

**STAFF BUDGET**

**DEPARTMENT: 240 PUBLIC SAFETY**

**DATE: 2008/2009**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
24022	M E Khewu	Senior Traffic Officer	4		134 388	3 009	24 948	41	27 926	1 497	1 667	11 199		47 058		251 733
24006	M J Isaacs	Management Rep	5		118 776		0	41	24 682	1 497	1 541	9 898	0	0	0	156 436
		Vacant Management Rep	5		121 080		12 046	41	21 794	1 398	1 078	10 090	0	31 200	0	198 727
24033	R Martins	Grd 1 Officer	8		69 888	2 502	6 120	41	14 523	923	864	5 824	0	0	0	100 685
24011	M Ngalo	Grd 1 Officer	6		95 604	0	0	41	19 866	1 183	1 111	7 967	0	0	0	125 772
24035	Passmore CE	Grd 2 Officer	7		82 440	2 460	17 130	41	17 131	840	778	6 870	0	0	0	127 690
21	S M Rathipe	Grd 2 Officer	7		87 660	3 803	14 198	41	15 779	1 142	1 048	7 305	0	0	0	133 606
		Vacant Natis Supervisor	6		92 352	2 663		41		1 497	1 806	7 696				106 055
		Vacant Natis Clerk	8		38 058		0	21	5 807	323	298	3 172	0	0	0	47 678
24036	M P Springkaan	Natis Clerk	8		69 888		0	41	12 580	699	699	5 824	0	0	0	89 731
45092	PP Kewu	Natis Clerk	8		69 888		11 254	41	14 523	699	699	5 824				102 928
		Vacant Exam Vehicles	6		88 272	2 420	20 282	41	18 343	802	700	7 356	0	0	0	138 217
		Vacant Poundmaster			0	0	0	0	0	0	0	0	0	0	0	0
202	M S Senaume	#####	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	63 681
		<b>TOTAL</b>			<b>1 116 750</b>	<b>16 857</b>	<b>105 978</b>	<b>518</b>	<b>201 676</b>	<b>12 985</b>	<b>12 773</b>	<b>93 063</b>	<b>0</b>	<b>78 258</b>	<b>0</b>	<b>1 642 940</b>
		10% Salary Salary			1 228 425	18 543	116 576	569	221 843	14 283	14 050	102 369	0	86 083	0	1 807 234
		<b>Vote</b>		<b>240</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>	



STAFF BUDGET

DEPARTMENT: 300 TREASURER

DATE: 2008/2009

NO.	NAME	DESIGNATION	POST LEVEL	SALARY	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
30000	B J Rautenbach	Finance Manager	C		399 998	10 902	30 823	41	40 000	1 497	4 395	48 728		144 000	10 800	691 184
	Vacant	Secretary/Admin	8		0	0	0	0	0	0	0	0	0	0	0	0
30010	B J Vorster	Ass. Fin. Manager	3		176 544	9 827	34 114	41	31 778	1 497	2 278	14 712	8 520	81 719	19 900	386 226
	Vacant	Systems Administrator	4		144 768	8 298	20 470	41	26 058	1 497	1 658	12 064		47 058	17 400	279 312
31030	N Smith	Accountant: Revenue	4		144 768	8 298	20 470	41	26 058	1 497	1 658	12 064		47 058	17 400	285 103
31077	AP Bottoman	Clerk/Creditors	7		84 156		8 071	41	17 488	842	725	7 013	0	0	0	118 335
31065	NE Swartz	Clerk Services	7		89 484	2 553	0	41	16 107	895	828	7 457	0	0	0	119 155
	Vacant	Clerk Services	7		79 296	0	12 046	41	16 146	799	726	6 608	0	0	0	115 662
31091	J D Johnson	Clerk Services	7		85 884	2 487	0	41	15 459	900	836	7 157	0	0	0	112 764
31092	X S Koto	Clerk Services	7		84 156	2 344	16 186	41	15 148	932	699	7 013	0	0	0	126 520
	Vacant	Clerk Rates	7		80 940	2 364	0	41	16 478	793	733	6 745	0	0	0	108 095
	Vacant	Data Typist/Clerk	8	60%	38 714	0	0	41	0	387	387	0	0	0	0	39 530
	Vacant	Data Typist/Clerk	8		0	0	0	0	0	0	0	0	0	0	0	0
31093	M J Phailane	Cashier	8		73 584	2 446	12 866	41	15 291	789	684	6 132	0	0	0	111 834
31090	M M Qithi	Cashier	8		79 212	2 005	10 022	41	16 460	878	751	6 601	0	0	0	118 348
31103	M S Phololo	Cashier/Clerk Jamestown	12		69 888	0	12 866	41	1 274	789	597	5 824	0	0	0	91 280
	Vacant	Rev Protect Off	5		0	0	0	0	0	0	0	0	0	0	0	0
31104	BA Sunduza	Snr Clerk Cash Management	6		95 604	0	0	41	17 209	956	956	7 967				122 733
	Vacant	Clerk C/Control	8		0	0	0	0	0	0	0	0	0	0	0	0
31102	FF Mvelase	Accountant	4		137 772	4 147	14 184	41	28 629	1 378	1 279	11 481	0	47 658	0	246 569
	Vacant	Snr Clerk Salaries	6		88 272	2 800	6 552	41	15 889	883	883	7 356				122 676
31076	G B Modise	Salaries Clerk	7		93 528	2 077	9 734	41	19 435	964	894	7 794	0	0	0	137 274
24024	AJ Hattingh	Snr Clerk Debtors	7		100 020	2 925	22 745	41	18 004	1 153	1 086	8 335	0	0	0	156 309
31064	SA Ncambaca	Clerk Purchasing	7		89 484	2 959	0	41	16 107	895	895	7 457	0	0	0	119 629
	Vacant	Clerk Budgets	8		0	0	0	0	0	0	0	0	0	0	0	0
31060	Z Y Taleni	Procurement Officer	4		141 252	4 096	0	41	29 352	1 497	1 582	11 771	0	45 986	0	235 578
		<b>TOTAL</b>			<b>2 377 324</b>	<b>70 529</b>	<b>231 149</b>	<b>869</b>	<b>398 370</b>	<b>21 719</b>	<b>24 532</b>	<b>210 279</b>	<b>8 520</b>	<b>413 478</b>	<b>65 500</b>	<b>3 844 118</b>
		10% Salary Adjustment			<b>2 615 057</b>	<b>77 582</b>	<b>254 264</b>	<b>956</b>	<b>438 207</b>	<b>23 891</b>	<b>26 985</b>	<b>231 307</b>	<b>9 372</b>	<b>454 825</b>	<b>72 050</b>	<b>4 228 530</b>
		Vote		300	20	100	120	290	140	160	130	220	60	440	430	
		<b>FINANCE MANAGEMENT GRANT</b>														
90199	B Lesiea	Interns	C		80 000	0	0	41	0	800	800	0	0	0	0	81 642
	Vacant	Interns/Internal audit	C		80 000	0	0	41	0	800	800	0	0	0	0	81 642
		Student	C		14 400	0	0	41	0	144	144	0	0	0	0	14 729
		Student	C		14 400	0	0	41	0	144	144	0	0	0	0	14 729
31105	N G Raletula	Snr Clerk Financial Management	6		95 604	0	0	41	17 209	956	956	7 967				122 733
					<b>284 404</b>	<b>0</b>	<b>0</b>	<b>207</b>	<b>17 209</b>	<b>2 844</b>	<b>2 844</b>	<b>7 967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315 475</b>
		10% Salary Adjustment			<b>312 844</b>	<b>0</b>	<b>0</b>	<b>228</b>	<b>18 930</b>	<b>3 129</b>	<b>3 129</b>	<b>8 764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347 023</b>

**STAFF BUDGET**

**DEPARTMENT: 400: TECHNICAL SERVICES**

**DATE: 2008/2009**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
40003	T E Molefe	Manager	0		399 998	0	17 604	41	24 300	1 497	4 854	127 333		144 000	56 023	775 650
40001	G J Venter	Ass Manager	1		195 324	6 095	17 698	41	35 158	1 497	2 409	16 277	9 060	92 961	6 000	388 381
40020	N P Mothai	Typist/Clerk	7		82 440	0	12 262	41	17 131	824	748	6 870	0	0	0	120 317
40090	L G O'Connel	Pensioner			4 603	0	0	0	0	46	46	0	0	0	0	4 695
		<b>TOTAL</b>			<b>682 365</b>	<b>6 095</b>	<b>47 563</b>	<b>124</b>	<b>76 589</b>	<b>3 865</b>	<b>8 057</b>	<b>150 480</b>	<b>9 060</b>	<b>236 961</b>	<b>62 023</b>	<b>1 289 042</b>
		10% Salary Adjustment			750 601	6 705	52 320	137	84 248	4 252	8 863	165 528	9 966	260 657	68 225	1 417 947
		<b>Vote</b>		<b>400</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>430</b>	

**STAFF BUDGET**

**DEPARTMENT: 410: MECHANICAL WORKSHOP**

**DATE: 2008/2009**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
	Vacant	Mechanic	6													
		<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		8,3% Salary Adjustment			0	0	0	0	0	0	0	0	0	0	0	0
		<b>Vote</b>		<b>410</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>	

STAFF BUDGET

DEPARTMENT: 420 BUILDING/LAND ADMINISTRATION

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
42010	Kiviet PP	Building Inspector	4		137 772		17 698	41	34 029	1 497	1 594	11 481	0	46 557	0	250 669
40040	M D Mokoena	Ass Building Inspec	7		93 528	2 974	31 450	41	19 435	929	859	7 794	0	0	0	159 815
	Vacant	Snr Artisan	7		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Artisan	10		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistants	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistants	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistants	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistants	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistants	13		0	0	0	0	0	0	0	0	0	0	0	0
																0
																0
		<b>TOTAL</b>			<b>231 300</b>	<b>2 974</b>	<b>49 147</b>	<b>83</b>	<b>53 464</b>	<b>2 426</b>	<b>2 453</b>	<b>19 275</b>	<b>0</b>	<b>46 557</b>	<b>0</b>	<b>410 485</b>
		10% Salary Adjustment			<b>254 430</b>	<b>3 271</b>	<b>54 062</b>	<b>91</b>	<b>58 810</b>	<b>2 669</b>	<b>2 698</b>	<b>21 203</b>	<b>0</b>	<b>51 213</b>	<b>0</b>	<b>451 533</b>
		<b>Vote</b>		<b>420</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>	

STAFF BUDGET

DEPARTMENT: 430: PUBLIC WORKS

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPH	TOTAL
	Vacant	Technical Assist	5		0	0	0	0	0	0	0	0	0	0	0	0
40030	P Pienaar	Foreman	6		102 444	0	0	41	18 440	1 024	948	8 537	0	0	0	131 434
	Vacant	Team Leader	7		0	0	0	0	0	0	0	0	0	0	0	0
58	T D Makoloane	Driver	10		60 864	0	0	41	10 956	609	609	5 072	0	0	0	79 976
43006	M J Mantso	Driver	10		60 864	0	0	41	12 648	914	868	5 072	0	0	2 360	82 767
43015	Z M Ganyaza	Driver	10		60 864	0	0	41	10 956	638	638	5 072	0	0	0	78 209
44016	FE Frans	Driver	10		59 916	0	0	41	12 451	599	554	4 993	0	0	0	78 554
	Vacant	Driver	10		54 408	0	0	41	6 401	636	636	4 534	0	0	0	66 656
	Vacant	Driver	10		0	0	0	0	0	0	0	0	0	0	0	0
345	T A Lifahlo	Gen. Assistant	13		48 456	0	0	41	8 722	609	609	4 038	0	0	0	64 898
344	Z M Springkaan	Gen. Assistant	13		48 456	0	0	41	8 722	609	609	4 038	0	0	0	64 898
360	AM Xintolo	Gen. Assistant	13		48 456	0	0	41	8 722	609	609	4 038	0	0	0	64 413
43007	M G Ramafu	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
377	J Nkopane	Gen. Assistant	13		41 544	0	0	41	4 986	420	420	3 462	0	0	0	50 873
43115	T P Mageduka	Gen. Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
362	T F Mcinjana	Gen. Assistant	13		48 456	0	0	41	8 722	609	609	4 038	0	0	0	64 413
43008	T M Raboroko	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Operator	8		67 944			41	13 864	704	654	5 662	0	0	0	88 869
	Vacant	Operator	8		67 944			41	13 864	704	654	5 662	0	0	0	88 869
	Vacant	Artisan	10		0	0	0	0	0	0	0	0	0	0	0	0
43009	T Plaatjie	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
43011	M V Falasi	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
43012	T J Makoloane	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
43013	E T Falasi	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
43014	T Sikiti	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
43020	P K Dywili	Gen. Assistant	13		48 456	0	6 300	41	10 069	485	448	4 038	0	0	0	69 837
	Vacant	Team Leader	7		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Bricklayer	10		0	0	0	0	0	0	0	0	0	0	0	0
43114	M H Nyama	Gen. Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
96	M Mqananango	Gen Ass Roadmark	13		48 456	0	0	41	8 722	609	609	4 038	0	0	0	63 929
98	P Botha	Gen Ass Roadmark	13		48 456	0	0	41	8 722	609	609	4 038	0	0	0	64 898
	Vacant	Gen Ass Roadmark	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Stores Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	T/D Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	T/D Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
		Temporary Labour			150 000			497	1 500	1 500						153 497
		<b>TOTAL</b>			<b>1 502 088</b>	<b>0</b>	<b>6 300</b>	<b>1 532</b>	<b>256 242</b>	<b>16 244</b>	<b>15 650</b>	<b>112 674</b>	<b>0</b>	<b>0</b>	<b>2 360</b>	<b>1 929 453</b>
		10% Salary Adjustments			<b>1 652 297</b>	<b>0</b>	<b>6 930</b>	<b>1 685</b>	<b>281 867</b>	<b>17 869</b>	<b>17 215</b>	<b>123 941</b>	<b>0</b>	<b>0</b>	<b>2 596</b>	<b>2 122 399</b>
		<b>Vote</b>			<b>430</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>	

STAFF BUDGET

DEPARTMENT: 450:REFUSE REMOVAL

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SCALE	SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSP ALLOW	OTHER & TELEPH	TOTAL
45012	KE Mogorosi	Foreman		5	118 776	0	9 490	41	24 682	1 214	1 125	9 898	0	0	0	165 226
45010	C Busakwe	Team Leader		9	93 528	0	0	41	19 435	1 154	90	7 794	0	0	0	125 784
374	P Madikwa	Driver		10	60 864	0	0	41	10 956	609	609	5 072	0	0	0	81 193
45022	T P Jam-Jam	Driver		10	60 864	0	0	41	12 648	609	563	5 072	0	0	0	82 840
45095	E Tshezi	Driver		10	56 196	0	0	41	10 115	562	562	4 683	0	0	0	72 160
	Vacant	Driver		10	56 196	0	0	41	10 115	562	562	4 683	0	0	0	72 160
	Vacant	Driver		10	0	0	0	0	0	0	0	0	0	0	0	0
401	T S Ntantiso	Gen. Assistant		13	48 456	0	0	41	8 722	566	566	4 038	0	0	0	64 327
45079	N P Singonza	Gen. Assistant		13	47 208	0	7 963	41	8 497	472	419	3 934	0	0	0	68 535
433	M J Qomoyi	Gen. Assistant		13	66 300	0	0	41	11 934	663	663	5 525	0	0	0	87 778
503	H Freeks	Gen. Assistant		13	48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
44015	M P Nyama	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
45087	V J Khendwa	Gen. Assistant		13	60 864	0	0	41	10 956	609	609	5 072	0	0	0	78 150
45064	M F Motemekoane	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
45070	Ntshabe T L	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
45076	S M Diphooko	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
45099	MM Leeuw	Gen. Assistant		13	46 608	0	0	41	8 389	480	480	3 884	0	0	0	59 883
45098	T E Kaloli	Gen. Assistant		13	48 456	0	7 963	41	10 069	485	448	4 038	0	0	0	71 501
45048	P Nukani	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
44017	V Mathetha	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
45091	N Z Yanta	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
45100	L Lefata	Gen. Assistant		13	46 608	0	0	41	9 685	568	568	3 884	0	0	0	61 355
45093	B C Siqu	Gen. Assistant		13	44 736	0	0	41	9 296	447	414	3 728	0	0	0	58 663
45094	L W Nonzaba	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
44018	X S Nqanto	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
45038	I M Khosi	Gen. Assistant		13	48 456	0	9 490	41	10 069	485	448	4 038	0	0	0	74 965
409	L E Pebane	Gen. Assistant		13	48 456	0	0	41	8 722	525	525	4 038	0	0	0	64 246
45108	T K Bobolyan	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
45052	M Mkwenkwe	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
45074	J M Mbobo	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
45086	P H Tsekoa	Gen. Assistant		13	48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
		Temporary Workers			37 500			124		375	0					37 999
		<b>TOTAL</b>			1 668 456	0	34 906	1 366	323 912	17 168	14 963	135 913	0	0	0	2 230 481
		10% Salary Adjustment			1 835 302	0	38 396	1 503	356 304	18 885	16 459	149 504	0	0	0	2 453 529
		<b>Vote</b>			450	20	100	120	290	140	160	220	60	440	180	

STAFF BUDGET

DEPARTMENT: 460: PARKS AND PUBLIC PLACES

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
46001	J H Wessels	Supervisor	6		144 768	4 879	22 745	41	26 058	1 497	142	12 064	8 244	46 557	0	272 787
408	P K Matroos	Team Leader	9		93 528	0	0	41	16 835	944	944	7 794	0	0	0	124 762
	Vacant	Team Leader	9		0	0	0	0	0	0	0	0	0	0	0	0
165	P M Phongolo	Gen Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
162	Z J Mxhosana	Gen Assistant	13		41 544	0	0	41	0	420	420	3 462	0	0	0	45 887
240	M J Femele	Gen Assistant	13		56 196	0	0	41	10 115	447	414	4 683	0	0	0	74 332
146	B W Stuntsa	Gen Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
46031	T W Futana	Gen Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
151	B W Phungwana	Gen Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
159	S S Motsamai	Gen Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
160	W Booysen	Gen Assistant	13		41 544	0	0	41	4 992	420	420	3 462	0	0	0	50 879
46032	M J Taylor	Gen Assistant	13		48 456	0	5 976	41	10 069	485	448	4 038	0	0	0	69 513
219	D P Khasipe	Gen Assistant	13		48 456	0	3 982	41	8 722	485	485	4 038	0	0	0	68 146
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
46033	B T Doda	Gen Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
46042	B A Ntshingana	Gen Assistant	13		46 608	0	0	41	9 685	575	540	3 648	0	0	0	61 098
46035	N A Matjwete	Gen Assistant	13		48 456	0	5 976	41	10 069	485	448	4 038	0	0	0	69 513
46036	M G Sontashe	Gen Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
615	Z A Kwinana	Gen Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
619	R K Sethuntsha	Gen Assistant	13		48 456	0	7 301	41	8 722	485	485	4 038	0	0	0	75 318
90175	D Jacobson	Gen Assistant	13		41 544	0	0	41	4 992	420	420	3 462	0	0	0	50 879
46030	V Mntakaphumi	Gen Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
46037	T C Lepiyane	Gen Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
412	F S Dukumbani	Gen Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
46038	M S Ninifie	Gen Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
46041	Z J Ndulula	Gen Assistant	13		46 608	0	0	41	8 389	621	621	3 884	0	0	0	60 166
46040	N P Sitwayi	Gen Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gate Guard	11		0	0	0	0	0	0	0	0	0	0	0	0
		Temporary Labour			62 500			207		625	0					63 332
		<b>TOTAL</b>			<b>1 398 592</b>	<b>4 879</b>	<b>45 979</b>	<b>1 242</b>	<b>240 120</b>	<b>14 208</b>	<b>11 868</b>	<b>111 105</b>	<b>8 244</b>	<b>46 557</b>	<b>0</b>	<b>1 917 960</b>
		10% Salary Adjustment			1 538 451	5 367	50 577	1 366	264 131	15 628	13 055	122 216	9 068	51 213	0	2 109 756
		<b>Vote</b>			<b>460</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

STAFF BUDGET

DEPARTMENT: 470: CLEANSING

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
	Vacant	Team Leader	9		0	0	0	0	0	0	0	0	0	0	0	0
228	T Loni	Driver	10		60 864	0		41	10 956	815	815	5 072	0	0	0	81 606
421	G Rarane	Driver	10		56 196	0	0	41	10 115	562	562	4 683	0	0	0	74 595
402	A M Blaauw	Gen. Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
410	S Tromp	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
	Vacant	Gen.Assistant	13		41 544	0	0	41	4 992	420	420	3 462	0	0	0	50 879
415	B S Blaauw	Gen.Assistant	13		48 456	0	9 958	41	8 722	485	485	4 038	0	0	0	74 122
422	E Williams	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
424	A Mbembe(Foster)	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
428	F S Jarson	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
429	P W Matroos	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
504	P M Oerson	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
90154	VJ Khendwa	Gen.Assistant	13		44 736	0	0	41	9 296	447	414	3 728	0	0	0	58 663
223	S S Loni	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
45097	MG Ncume	Gen.Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
45033	B F Lesole	Gen.Assistant	13		44 736	0	0	41	9 296	447	414	3 728	0	0	0	58 663
45040	L E Sulo	Gen.Assistant	13		44 736	0	0	41	9 296	447	414	3 728	0	0	0	58 663
510	M Ketj	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	63 681
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
45054	M B Shweni	Gen.Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
45080	M N Ncume	Gen.Assistant	13		48 456	0	8 654	41	10 069	485	448	4 038	0	0	0	74 130
45082	M M Mahlatsi	Gen.Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
45088	B J Bekembo	Gen.Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
45031	V Matshebelele	Gen.Assistant	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	64 119
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL</b>			<b>1 068 108</b>	<b>0</b>	<b>18 612</b>	<b>911</b>	<b>201 587</b>	<b>10 892</b>	<b>10 573</b>	<b>89 009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 434 340</b>
		10% Salary Adjustment			<b>1 174 919</b>	<b>0</b>	<b>20 473</b>	<b>1 002</b>	<b>221 746</b>	<b>11 981</b>	<b>11 630</b>	<b>97 910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 577 774</b>
		<b>Vote</b>			<b>470</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

**STAFF BUDGET**

**DEPARTMENT: 500 COMMUNITY SERVICES**

**DATE: 2008/2009**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
50000	FKP Ntlemenza	Manager	C		266 666	0	0	41	0	1 497	4 860	129 260	60 000	144 000	36 000	642 324
52081	P O B Sohe	Ass. Manager	3		159 864	4 437	26 086	41	28 776	1 497	1 586	13 322	0	30 000	6 000	276 405
52083	M C Kaloli	Admin Clerk/Typist	7		89 484	0	0	41	18 595	895	828	7 457	0	0	0	119 090
	Vacant	Telephonist/Recep			0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Snr Amenities Officer			0	0	0	0	0	0	0	0	0	0	0	0
		Artisan	8		67 944			41	13 864	704	654	5 662	0	0	0	88 869
		<b>TOTAL</b>			<b>583 958</b>	<b>4 437</b>	<b>26 086</b>	<b>166</b>	<b>61 235</b>	<b>4 593</b>	<b>7 927</b>	<b>155 701</b>	<b>60 000</b>	<b>174 000</b>	<b>42 000</b>	<b>1 126 688</b>
		10% Salary Adjustment			<b>642 354</b>	<b>4 880</b>	<b>28 694</b>	<b>182</b>	<b>67 358</b>	<b>5 053</b>	<b>8 720</b>	<b>171 271</b>	<b>66 000</b>	<b>191 400</b>	<b>46 200</b>	<b>1 239 357</b>
		<b>Vote</b>			<b>500</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>430</b>

**STAFF BUDGET**

**DEPARTMENT: 530: LOCAL ECONOMIC DEVELOPMENT**

**2008/2009**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
		Snr LED Officer	4													0
	Vacant	LED/Tourism Off	5		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	SMME/Agric Off	5		0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		8,3% Salary Adjustment			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Vote</b>			<b>530</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>



**STAFF BUDGET**

**DEPARTMENT: 560: CEMETERY**

**DATE: 2008/2009**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		8,3% Salary Adjustment			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Vote</b>			<b>560</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

**STAFF BUDGET**

**DEPARTMENT: 630: LIBRARY**

**DATE: 2008/2009**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
63015	A G Luthuli	Librarian	4		144 768	3 785	9 490	41	26 058	1 497	1 757	12 064	0	47 058	0	246 517
63030	S du Plessis	Assistant Librarian	7		93 528	0		41	16 835	935	865	7 794	0	0	0	124 675
63035	B T Tauwa	Assistant Librarian	7		84 156	0	0	41	17 488	842	778	7 013	0	0	0	110 318
		Assistant Librarian	7		42 078	0	0	21	8 744	421	389	3 507	0	0	0	55 159
700	M Gxiya	Cleaner	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
		<b>TOTAL</b>			<b>412 986</b>	<b>3 785</b>	<b>9 490</b>	<b>186</b>	<b>77 847</b>	<b>4 180</b>	<b>4 274</b>	<b>34 416</b>	<b>0</b>	<b>47 058</b>	<b>0</b>	<b>601 319</b>
		10% Salary Adjustment			<b>454 285</b>	<b>4 163</b>	<b>10 439</b>	<b>205</b>	<b>85 631</b>	<b>4 597</b>	<b>4 701</b>	<b>37 857</b>	<b>0</b>	<b>51 763</b>	<b>0</b>	<b>661 451</b>
		<b>Vote</b>			<b>630</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

DEPARTMENT: 650: ALIWAL SPA

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
70001	LMPieterse	Supervisor	4		144 768	4 617	16 294	41	26 058	1 497	1 680	12 064	9 060	47 281	6 000	273 704
200	M G Masumpa	Cashier/Clerk	8		68 736	2 155	7 099	41	12 372	877	830	5 728	0	0	0	100 588
201	R D Mokoena	Cashier/Clerk	8		68 736	1 977	7 099	41	12 372	877	830	5 728	0	0	0	101 098
	Vacant	Driver	10		0	0	0	0	0	0	0	0	0	0	0	0
173	K K Mpobole	Gate Guard	11		48 456	0	0	41	8 722	485	485	4 038	0	0	0	63 681
608	M S Maseti	Gate Guard	11		60 864	0	6 120	41	10 956	1 325	1 325	5 072	0	0	2 046	90 185
611	T A Thibinyane	Gate Guard	11		60 864	0	0	41	10 956	1 325	1 325	5 072	0	0	2 046	84 065
612	T Tanana	Gate Guard	11		60 864	0	0	41	10 956	1 325	1 325	5 072	0	0	2 046	84 065
235	N J Pinda	Cleaner	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 165
204	N E Mpandle	Cleaner	13		48 456	0	9 965	41	8 722	485	485	4 038	0	0	0	74 614
205	D S Sengane	Cleaner	13		48 456	0	9 490	41	8 722	485	485	4 038	0	0	0	74 139
208	M K Lebopo	Cleaner	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
	Vacant	Cleaner	13		44 736	0	0	41	9 296	447	414	3 728	0	0	0	58 663
213	F S Matiso	Cleaner	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
214	N L Bika	Cleaner	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	64 650
215	M A Mnyamani	Cleaner	13		48 456	0	3 974	41	8 722	485	485	4 038	0	0	0	68 624
218	N A Sizani	Cleaner	13		48 456	0	9 965	41	8 722	485	485	4 038	0	0	0	74 614
238	S R Stokwe	Cleaner	13		48 456	0	5 976	41	8 722	485	485	4 038	0	0	0	70 141
46020	R M Maponopono	Cleaner	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	65 475
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
46039	P S Gabuza	Cleaner	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
65032	S R Adams	Cleaner	13		48 456	0	0	41	10 069	485	448	4 038	0	0	0	63 537
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
222	N G Bothoman	Cleaner	13		48 456	0	8 071	41	8 722	485	485	4 038	0	0	0	72 236
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Confer Coordinat	5		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Secretary	7		0	0	0	0	0	0	0	0	0	0	0	0
90164	MM Leeuw				26 400			41		264	264					26 969
90165	NP Singonzo				26 400			41		264	264					26 969
		Temporary Workers			75 000			248		675	675					76 598
		<b>TOTAL</b>			<b>1 315 752</b>	<b>8 749</b>	<b>84 053</b>	<b>1 201</b>	<b>219 116</b>	<b>15 662</b>	<b>15 607</b>	<b>98 996</b>	<b>9 060</b>	<b>47 281</b>	<b>12 138</b>	<b>1 871 616</b>
		10% Salary Adjustment			<b>1 447 327</b>	<b>9 624</b>	<b>92 458</b>	<b>1 321</b>	<b>241 028</b>	<b>17 228</b>	<b>17 168</b>	<b>108 896</b>	<b>9 966</b>	<b>52 009</b>	<b>13 351</b>	<b>2 058 777</b>
		<b>Vote</b>			<b>650</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

STAFF BUDGET

DEPARTMENT: 700 HOUSING

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSP ALLOW	OTHER & TELEPHONE	TOTAL
	Vacant	Project Co-ordinator	4		0	0	0	0	0	0	0	0	0	0	0	0
15015	V S Mbutana	Snr Admin Off	4		131 136	3 797	22 733	41	27 250	1 344	1 253	10 465	0	42 672	3 252	246 567
	Vacant	Admin Officer JMT	7		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Hous Reg Officer	8		63 468	1 959	5 645	41	11 424	875	837	5 289	0	0	0	89 538
70020	K S Lange	Admin Officer	7		80 772	0	0	41	16 784	1 040	965	6 731	0	0	0	106 335
	Vacant	Hous Reg Officer	8		63 468	1 959	5 645	41	11 424	875	837	5 289	0	0	0	89 538
70015	P J Swart	Land Admin Off	6		100 020	3 563	17 698	41	18 004	1 346	1 286	8 335	0	0	0	150 292
	Vacant	Land Admin Clerk	8		31 734	980	2 822	21	5 712	437	419	2 645	0	0	0	44 769
		<b>TOTAL</b>			<b>470 598</b>	<b>12 259</b>	<b>54 542</b>	<b>228</b>	<b>90 599</b>	<b>5 917</b>	<b>5 597</b>	<b>38 754</b>	<b>0</b>	<b>42 672</b>	<b>3 252</b>	<b>727 040</b>
		8,3% Salary Adjustment			<b>517 658</b>	<b>13 485</b>	<b>59 997</b>	<b>250</b>	<b>99 659</b>	<b>6 509</b>	<b>6 157</b>	<b>42 629</b>	<b>0</b>	<b>46 939</b>	<b>3 577</b>	<b>799 744</b>
		<b>Vote</b>			<b>700</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

STAFF BUDGET

DEPARTMENT: 810: ELECTRICITY TRADING ACCOUNT

DATE: 2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
81001	JS Mosenene	Ass Manager	3		166 589	6 624	14 198	41	17 131	1 497	2 695	13 882	0		102 896	325 556
81010	Vacant	Snr Electrician			130 416	0	15 674	41	22 898	1 302	1 206	10 868	0	0	8 753	191 159
81020	R Swartz	Electrician	7		77 700	2 402	10 858	41	15 817	1 221	1 146	6 475	0	0	7 764	123 424
81016	Malefane TM	Electrician	7		82 440	0	14 198	41	17 131	1 497	1 529	6 870	0	0	7 764	131 471
81065	Vacant	Driver	10		56 196	0	0	41	11 678	592	550	4 683	0	0	0	73 740
11	J P Williams	Meterreader	10		60 864	0	0	41	10 956	609	609	5 072	0	0	0	78 150
31009	J T T Rittles	Meterreader	10		60 864	0	0	41	10 956	609	609	5 072	0	0	0	78 150
31008	N D Sizani	Meterreader	10		60 864	0	0	41	10 956	609	609	5 072	0	0	0	78 150
81050	M J Pitso	Meterreader	10		60 864	0	0	41	10 956	609	609	5 072	0	0	0	81 193
5	M F Sifuthi	Streetlight Rep	11		54 048	0	0	41	9 729	1 081	1 081	4 504	0	0	5 089	75 573
17	N W Makeleni	Toolman	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
45090	S R Bulane	Toolman	13		48 456	0	0	41	10 069	485	448	4 038	0	0	3 198	66 735
16	A M Njumbuxa	Toolman	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
18	B J Moletsane	Toolman	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
23	T J Moletsane	Linesman	8		79 212	0	0	41	14 258	1 325	1 325	6 601	6 172	0	8 555	117 490
81060	P M Kabeli	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	4 942	67 169
90129	N C Ramokoena	Gen.Assistant	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
1	Z J Dlongwana	Shift Workers	11		51 816	0	0	41	9 327	545	545	4 318	0	0	1 776	68 369
2	M P Maki	Shift Workers	11		47 208	0	0	41	77	573	573	3 934	0	0	1 776	54 182
41	M E Ndzongwana	Shift Workers	11		54 048	0	0	41	9 729	1 281	1 281	4 504	0	0	1 857	72 741
15097	M E Somi	Shift Workers	11		54 048	0	0	41	9 729	1 281	1 281	4 504	0	0	1 857	72 741
19	R J Ramatlana	#####	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
46010	Z J Sikade	#####	13		51 132	0	0	41	10 625	511	473	4 261	0	0	1 776	68 820
8	M P Stwayi	#####	13		48 456	0	0	41	8 722	485	485	4 038	0	0	0	62 227
90071	S B Madikwa	#####	13		31 975	0	0	41	0	389	389	0	0	0	0	32 794
	Vacant	#####	T		14 400	0	0	41	0	144	144	0	0	0	0	14 729
81066	Xhoseni C	#####	T		51 132	0	0	41	10 625	511	473	0	0	0	0	62 783
90129	Ramokoena N C	#####	T		48 456	0	0	41	0	485	485	0	0	0	0	49 467
		<b>TOTAL</b>			<b>1 681 921</b>	<b>9 027</b>	<b>54 929</b>	<b>1 159</b>	<b>273 699</b>	<b>20 547</b>	<b>21 449</b>	<b>127 996</b>	<b>6 172</b>	<b>0</b>	<b>158 004</b>	<b>2 357 946</b>
		10% Salary Adjustment			<b>1 850 113</b>	<b>9 929</b>	<b>60 422</b>	<b>1 275</b>	<b>301 069</b>	<b>22 601</b>	<b>23 594</b>	<b>140 796</b>	<b>6 789</b>	<b>0</b>	<b>173 805</b>	<b>2 593 741</b>
		<b>Vote</b>			<b>810</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>430 &amp; 180</b>

PRIMARY HEALTH CARE 520

2008/2009

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSP ALLOW	OTHER & TELEPHONE	TOTAL
53020	K N Ndulula	Snr Prof Nurse	4		144768	4224	36583	40	26058	1448	1570	12064	0	47052	0	281 045
	Vacant	Heath Promotor	5		124365	0	12262	40	22386	1244	1348	10364	0	0	0	172 009
		<b>TOTAL</b>			<b>269133</b>	<b>4224</b>	<b>48845</b>	<b>80</b>	<b>48444</b>	<b>2692</b>	<b>2918</b>	<b>22428</b>	<b>0</b>	<b>47052</b>	<b>0</b>	<b>453054</b>
		10% Salary Adjustment			296046	4646	53730	88	53288	2961	3210	24671	0	51757	0	498359
		<b>Vote</b>			<b>520</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>60</b>	<b>440</b>	<b>180</b>	
<b>HILTON CLINIC 522</b>																
52300	Ndulula T D	Prof Nurse	5		124365	0	12262	40	22386	1244	1348	10364	0	0	0	172 009
	Vacant	Prof. Nurse	5		124365	0	12262	40	22386	1244	1348	10364	0	0	0	172 009
	Vacant	Prof. Nurse	5		124365	0	12262	40	22386	1244	1348	10364	0	0	0	172 009
52205	S D Ngqakavu	Nursing Assist	8		63021	0	8072	40	11344	630	683	5252	0	0	0	89 042
508	D Freeks	Cleaner	13		49668	0	0	40	10430	497	538	4139	0	0	0	66 766
		<b>TOTAL</b>			<b>485784</b>	<b>0</b>	<b>44858</b>	<b>200</b>	<b>88932</b>	<b>4859</b>	<b>5265</b>	<b>40483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671835</b>
		10% Salary Adjustment			534362	0	49344	220	97825	5345	5792	44531	0	0	0	739019
		<b>Vote</b>			<b>522</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>60</b>	<b>440</b>	<b>180</b>	
<b>MALETSWAI CLINIC 523</b>																
52301	M W Mnana	Prof. Nurse	5		124365	2652	19520	40	26117	1244	1348	10364	0	0	0	185 650
	Vacant	Prof. Nurse	5		124365	2652	19520	40	26117	1244	1348	10364	0	0	0	185 650
	Vacant	Nursing Assist	8		63021	0	8072	40	11344	630	683	5252	0	0	0	89 042
91	A N Titi	Cleaner	13		49688	0	7970	40	10430	497	538	4139	0	0	0	75 725
		<b>TOTAL</b>			<b>361439</b>	<b>5304</b>	<b>55082</b>	<b>160</b>	<b>74008</b>	<b>3615</b>	<b>3917</b>	<b>30119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536067</b>
		10% Salary Adjustment			397583	5834	60590	176	81409	3977	4309	33131	0	0	0	589674
		<b>Vote</b>			<b>523</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>60</b>	<b>440</b>	<b>180</b>	

<b>BLOCK H CLINIC</b>		<b>524</b>													
52401	K I Damane	Prof. Nurse	5	124365	2652	19520	40	26117	1244	1348	10364	0	0	0	185 650
	Vacant	Prof. Nurse	5	124365	2652	19520	40	26117	1244	1348	10364	0	0	0	185 650
	Vacant	Nursing Assist	8	63021	0	8072	40	11344	630	683	5252	0	0	0	89 042
90	PP Mashiya	Cleaner	13	41544	0	0	40	4992	420	420	3462	0	0	0	53 301
		<b>TOTAL</b>		<b>353295</b>	<b>5304</b>	<b>47112</b>	<b>160</b>	<b>68570</b>	<b>3538</b>	<b>3799</b>	<b>29442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>513643</b>
	10% Salary Adjustment			<b>388625</b>	<b>5834</b>	<b>51823</b>	<b>176</b>	<b>75427</b>	<b>3892</b>	<b>4179</b>	<b>32386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565007</b>
		<b>Vote</b>		<b>524</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>
<b>POLY CLINIC</b>		<b>525</b>													
53040	T N J Fede	Prof. Nurse	5	144768	4224	36583	40	26058	1448	1570	12064	0	0	0	232 546
52510	A Z Ndonga	Prof. Nurse	5	124365	2652	19520	40	26117	1244	1348	10364	0	0	0	185 650
52505	N S Smouse	Nursing Assist	8	63021	0	8072	40	11344	630	683	5252	0	0	0	89 042
46034	N M Tau	Cleaner	13	43776	0	0	40	9108	444	408	3648	0	0	0	57 424
		<b>TOTAL</b>		<b>375930</b>	<b>6876</b>	<b>64175</b>	<b>160</b>	<b>72627</b>	<b>3766</b>	<b>4009</b>	<b>31328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564662</b>
	10% Salary Adjustment			<b>413523</b>	<b>7564</b>	<b>70593</b>	<b>176</b>	<b>79890</b>	<b>4143</b>	<b>4410</b>	<b>34461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621128</b>
		<b>Vote</b>		<b>525</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

## TARIFF LIST 2009/2010

VOTE	DESCRIPTION	2004/07/01	2005/07/01	2006/07/01	2007/07/01	2008/07/01	2009/07/01
<b>350</b>	<b>RATES AND TAXES</b>						
Aliwal North and Jamestown	Cent per Rand						
	Residential properties	0.0500	0.0142	0.0150	0.0160	0.0176	0.00590
	Commercial/Business properties	0.009375	0.0142	0.0150	0.0160	0.0176	0.00710
	Industrial properties	0.1500	0.0142	0.0150	0.0160	0.0176	0.00710
	Public Service Infrastructure properties	0.0150	0.0142	0.0150	0.0160	0.0176	0.00590
	Public Benefits Organisation properties						0.00000
	Agricultural properties used for agricultural purposes						0.00148
	Agricultural properties used for commercial/industrial purposes						0.00296
	Agricultural properties used for eco-tourism, conservation trading in or hunting of game						0.00296
	Agricultural properties not used for any purpose/ purpose unknown to the municipality						0.00590
	State-owned properties that provide local services						0.00590
	State-owned properties that provide regional or district wide services						0.00590
	State-owned properties that provide provincial or national services						0.00590
	Municipal properties						0.00000
	Vacant properties						0.01180
	Mining properties						0.01180
<b>440</b>	<b>SEWERAGE</b>						
	<b>Per connection per month</b>						
	Households/flats/holiday rooms	16.50	17.50	18.50	19.60	50.38	53.40
	Shops/offices/factories/churches	25.30	26.50	28.00	29.70	50.38	53.40
	Hotels/schools/hospital/Boarding	28.60	30.00	32.00	34.00	50.38	53.40
	Availability charges undevel erven	96.80	102.00	108.00	114.50	50.38	53.40
	Informal Settlement levy	16.50	17.50	18.50	19.60	50.38	53.40
	Indigent Consumer	16.50	17.50	18.50	19.60	50.38	53.40
	New connections	actual cost	actual cost	actual cost	actual cost	actual cost	actual cost
		plus 30%	plus 30%	plus 30%	plus 30%	plus 30%	plus 30%
	Blocked drains after hours	51.43	54.50	58.00	61.50	61.50	65.19
	Blocked drains during working hours	51.43	54.50	58.00	61.50	61.50	65.19
<b>441</b>	<b>SANITATION</b>						
	<b>Sewerage Tanks</b>						
	All sites for one removal per month	26.40	28.00	29.50	31.30	50.38	53.40
	Welfare/Creshes only	18.43	19.50	20.50	21.80	50.38	53.40
	Additional removal per site	26.40	28.00	29.50	31.30	50.38	53.40

VOTE	DESCRIPTION	2004/07/01	2005/07/01	2006/07/01	2007/07/01	2008/07/01	2009/07/01
	Informal Settlement Levy	26.40	28.00	29.50	31.30	50.38	53.40
	Indigent Consumer	26.40	28.00	29.50	31.30	50.38	53.40
<b>450</b>	<b>REFUSE REMOVAL</b>						
	<b>One removal per week</b>						
	Households/Churches	26.50	28.00	29.50	31.30	34.40	43.00
	Businesses/schools/boarding	29.50	31.00	33.00	35.00	38.50	48.13
	Per additional container	11.80	12.50	13.50	14.30	15.70	19.63
	Welfare/Chreshes	27.00	28.60	29.50	31.30	34.40	43.00
	Indigent Consumer	26.50	28.00	29.50	31.30	34.40	43.00
	Intermediate pick-up			30.00	31.80	38.00	47.50
<b>560</b>	<b>CEMETRIES</b>						
	<b>Aliwal North</b>						
	Site (adult and children)	193.00	205.00	220.00	234.00	234.00	234.00
	Additional charge for person outside	48.00	51.00	500.00	530.00	530.00	530.00
	Digging of grave Adults	177.00	190.00	250.00	265.00	265.00	265.00
	Children	96.00	115.00	200.00	212.00	212.00	212.00
	Wall of remembrance single niche	177.00	190.00	205.00	218.00	218.00	218.00
	double niche	300.00	320.00	340.00	360.00	360.00	360.00
	<b>Hilton</b>						
	Site (adult and children)	96.00	102.00	150.00	159.00	159.00	159.00
	<b>Dukathole</b>						
	Site (adult and children)	59.00	62.50	150.00	159.00	159.00	159.00
	<b>Jamestown</b>						
	Site (adult and children)	177.00	205.00	205.00	218.00	218.00	218.00
	Erection of tombstones	96.00	102.00	110.00	118.00	118.00	118.00
	Digging of grave/closing	385.00	408.00	408.00	433.00	433.00	433.00
	<b>Masakhane</b>						
	Site (adult and children)	29.50	31.00	150.00	159.00	159.00	159.00
	Site(adult and Children)non residential	35.00	37.00	150.00	159.00	159.00	159.00
	<b>New Cemetery</b>						
	Site (adult and children)						234.00
	Additional charge for person outside						530.00
	Digging of grave Adults						265.00
	Children						215.00
<b>800</b>	<b>WATER</b>						
	<b>Aliwal North/Jamestown</b>						
	Raw Water to plots per hour						10.00
	Domestic & Non Domestic, Indigent						
	Basic charge includes 6 kl	0.00	30.00	35.00	37.10	30.00	31.80
	Consumption						
	0 - 6kl	2.42	2.60	2.70	2.86	Free	Free
	6 - 30kl					4.67	4.95
	31 - 50kl					5.14	5.45
	> 50kl					5.60	5.94
	Availibility charges on undeveloped erven	118.80	126.00	135.00	143.10	360.00	381.60
	New connections	actual cost	actual cost	actual cost	actual cost	actual cost	actual cost
		plus 30%	plus 30%	plus 30%	plus 30%	plus 30%	plus 30%
	Testing meters	159.50	170.00	180.00	190.00	190.00	201.40
	Informal Settlement Levy	48.40	30.00	35.00	37.10	37.10	39.33
	Disconnection/New & Re-connection	90.00	95.00	100.00	106.00	106.00	112.36
	Temporary/Special Readings	90.00	95.00	100.00	106.00	106.00	112.36
	<b>DEFAULTERS/ WATER FINES</b>						
	1st Offence	275.00	300.00	320.00	340.00	340.00	360.40
	2nd Offence	550.00	600.00	650.00	690.00	690.00	731.40
	3rd Offence	825.00	900.00	1050.00	1 120.00	1 120.00	1 187.20
	Reconnection	187.00	198.00	200.00	220.00	220.00	233.20



VOTE	DESCRIPTION	2004/07/01	2005/07/01	2006/07/01	2007/07/01	2008/07/01	2009/07/01
	<b>Consumer deposits</b>						
	All areas residential	825.00	900.00	two times	two times	two times	two times
	Prepaid Meter	250.00	270.00	actual use	actual use	actual use	actual use
	Businesses/Schools per meter	1320.00	1500.00	of services	of services	of services	of services
	Bulk consumers	5500.00	7000.00	do	do	do	do
	Informal Sites	100.00	100.00	0.00	0.00	0.00	0.00
	Multi flats/town houses/Body Corp	100.00	120.00	two times	two times	two times	two times
	owner pays water/refuse/sewerage @	per unit	per unit	actual use	actual use	actual use	actual use
	R100 deposit per unit - but must have			of services	of services	of services	of services
	cheque returned by Bank				160.00	160.00	160.00
	Deposit for defaulters	100.00	100.00	150.00	160.00	160.00	160.00
<b>810</b>	<b>ELECTRICITY</b>						
	<b>Domestic</b>						
	Basic charge	0.00	0	30.00	31.80	42.00	54.60
	Conventional unit	0.3636	0.3636	0.3500	0.37	0.49	0.64
	Prepaid unit	0.3596	0.3596	0.3500	0.37	0.49	0.64
	Consumer deposit	250.00	270.00	two times	two times	two times	two times
				consumption	consumption	consumption	consumption
	Connection/Disconnection	90.00	95.00	100.00	110.00	125.00	157.50
	cheque returned by Bank	100.00	100.00	150.00	160.00	180.00	226.80
	<b>Small Business/Government</b>						
	Basic charge	0.00	0	60.00	63.60	84.30	109.59
	Conventional unit	0.3636	0.3636	0.3500	0.37	0.49	0.64
	Prepaid unit	0.3596	0.3596	0.3500	0.37	0.49	0.64
	Consumer deposit	250.00	270.00	two times	two times	two times	two times
				consumption	consumption	consumption	consumption
	Connection/Disconnection	90.00	95.00	100.00	110.00	125.00	125.00
	Cheque returned by Bank			150.00	160.00	180.00	180.00
	<b>Indigent</b>						
	Basic charge	0.00	0.00	30.00	31.80	42.00	54.60
	Conventional unit	0.3636	0.3636	0.3500	0.37	0.49	0.64
	Prepaid unit	0.3596	0.3596	0.3500	0.37	0.49	0.64
	Consumer deposit	100.00	100.00	0.00	0.00	0.00	0.00
	Connection/Disconnection	100.00	100.00	100.00	110.00	125.00	157.50
	Free 50 electricity units	20.00	20.00	0.00	0.00	0.00	0.00
	<b>Bulk Consumers - above 500 volts</b>						
	(Bokomo & Islands)						
	Basic monthly charges	186.82	186.82	225.00	238.50	316.25	411.13
	KVA tariff	49.03	49.03	52.95	56.15	74.45	96.79
	KWH Tariff	0.17	0.1696	0.1744	0.18	0.25	0.33
	Transmission charge	0.01	0.01	0.01	1.100	1.450	1.89
	<b>Bulk Consumers - below 500 volts</b>	0.00	0				
	Basic monthly charges	187.04	187.04	202.00	214.15	284.00	369.20
	KVA tariff	43.05	43.05	47.20	50.00	66.30	86.19
	KWH Tariff	0.0749	0.0794	0.1800	0.19		
	Service and administrative factor	1.5995	1.5995	0.00	0.00	0.00	0.00
	Transmission charge	0.01	0.01	0.00	0.00	0.00	0.00
	<b>Streetlights</b>						
	Service charges - per month	11.05	11.05	12.00	12.70	16.85	21.91
	Plus: per kwh(average of 44000 per month)	0.23	0.2332	0.25	0.27	0.36	0.47
	<b>SUNDRY TARIFFS</b>						

VOTE	DESCRIPTION	2004/07/01	2005/07/01	2006/07/01	2007/07/01	2008/07/01	2009/07/01
	Temporary connection	90.00	95.00	100.00	110.00	125.00	125.00
	Temporary disconnections	90.00	95.00	100.00	110.00	125.00	125.00
	Special readings	90.00	95.00	100.00	110.00	125.00	125.00
	Testing of meters	155.00	164.00	170.00	180.00	200.00	200.00
	Single phase prepaid meter	620.00	657.00	680.00	720.00	800.00	800.00
	Installation of prepaid	177.00	187.00	200.00	212.00	235.00	235.00
	Availability charges on undeveloped erven	218.00	231.00	250.00	265.00	295.00	295.00
	Three phase prepaid meter	2225.00	2360.00	2500.00	2 650.00	2 809.00	2 809.00
	<b>ELECTRICITY FINES - DEFAULTERS</b>						
	<b>Domestic</b>						
	1st Offence	1000.00	1135.00	1200.00	1 270.00	1 400.00	1 400.00
	2nd Offence	1600.00	2720.00	2880.00	3 100.00	3 400.00	3 400.00
	3rd Offence	3200.00	3395.00	3600.00	3 800.00	4 200.00	4 200.00
	<b>Business</b>						
	1st Offence						1 680.00
	2nd Offence						4 080.00
	3rd Offence						5 040.00
	<b>CALL OUTS OF COUNCIL OFFICIALS</b>						
	During working hours	139.00	147.00	155.00	165.00	180.00	200.00
	Outside working hours	188.00	200.00	215.00	230.00	250.00	275.00
	Additional Inspections	140.00	145.00	150.00	160.00	175.00	190.00
	<b>NEW CONNECTIONS</b>						
	single phase, underground to meter box	actual cost	actual cost	actual cost	actual cost	actual cost	actual cost
		plus 30%	plus 30%	plus 30%	plus 30%	plus 30%	plus 30%
	three phase(4 wire) underground	actual cost	actual cost	actual cost	actual cost	actual cost	actual cost
		plus 30%	plus 30%	plus 30%	plus 30%	plus 30%	plus 30%
	all connections to any building	plus 30%	plus 30%	plus 30%	plus 30%	plus 30%	plus 30%
	Three phase(4 wire) as above more than 40 and less than 100 kva	actual cost plus 30%	actual cost plus 30%	actual cost plus 30%	actual cost plus 30%	actual cost plus 30%	actual cost plus 30%
	PLUS....per kva of estimated load	148.00	165.00	175.00	185.00	207.20	207.20
	Upgrade of electricity	actual cost	actual cost	actual cost	actual cost	actual cost	actual cost
		plus 30%	plus 30%	plus 30%	plus 30%	plus 30%	plus 30%
	Builders connections - temporary						
	less than 20 amperre - single	1350.00	1430.00	1510.00	1 600.00	1 760.00	1 760.00
	Builders connections - temporary						
	more than 20 amperre - 3 phase	5400.00	5725.00	6070.00	6 440.00	7 000.00	7 000.00
	<b>JAMESTOWN</b>						
	School						
	Availability charges on undeveloped erven	210.00	222.00	235.00	250.00	332.00	332.00
	Basic charge			60.00	63.60		
	Consumption per kilolitre 1-500 kw.h	0.28	0.34	36.00	38.50	51.00	66.30
	Consumption per kilo above 500	0.18	0.21	23.00	24.50	32.50	42.25

VOTE	DESCRIPTION	2004/07/01	2005/07/01	2006/07/01	2007/07/01	2008/07/01	2009/07/01
	<b>SUNDRIES</b>						
	<b>Traffic</b>						
	Abandoned vehicles per day	21.50	23.00	24.50	26.00	30.00	33.00
	Postage	140.00	148.00	155.00	165.00	180.00	198.00
	Call outs Council officials after hours	188.00	200.00	215.00	230.00	255.00	280.50
	Landing fees	20.00	22.00	25.00	27.00	30.00	33.00
	Rental hangers	66.00	71.28	75.00	80.00	90.00	99.00
	Fire Brigade call outs	85.00	90.00	100.00	110.00	125.00	137.50
	Actual personal costs	0.00	salary rate	salary rate	salary rate	salary rate	salary rate
			per hour	per hour	per hour	per hour	per hour
	<b>Community Services</b>				0.00	0.00	0.00
	Cleaning of overgrown erven(shovel)	205.00	220.00	235.00	250.00	275.00	302.50
	Bush cutter	160.00	170.00	180.00	190.00	210.00	231.00
	per m2 per annum	0.50	0.60	0.65	0.70	0.80	0.88
	Garden refuse per load	80.00	90.00	95.00	112.00	125.00	137.50
	Building rubble per load						275.00
	<b>Grazing Fees</b>						
	Small stock per unit per month		0.00	5.00	5.30	6.00	6.60
	Large stock per unit per month	0.00	0.00	25.00	26.50	30.00	33.00
	<b>RENTAL ALL HALLS</b>						
	Drama/Boxing club practice	4.85	6.00	6.50	6.90	8.00	8.80
	Welfare/schools/churches/hilra/sanco	30.00	30.00	35.00	40.00	45.00	49.50
	Sport/political/private/meetings/exhibitions	75.00	75.00	80.00	85.00	100.00	110.00
	Dances/disco's/bioscope	115.00	115.00	125.00	135.00	150.00	165.00
	Breakage deposit - payable with booking	235.00	250.00	270.00	290.00	350.00	385.00
	Hire: Chairs	4.00	4.50	4.80	5.00	5.50	6.05
	Tables per unit	16.00	20.00	25.00	27.00	30.00	33.00
	Sauerpark per rental	140.00	150.00	160.00	170.00	200.00	220.00
	Sauerpark per year rental schools/clubs	1900.00	2015.00	2135.00	2 270.00	2 500.00	2 750.00
	Private rental library hall	43.00	45.00	50.00	60.00	70.00	77.00
	Greenslade Hall 1st day		350.00	350.00	380.00	420.00	462.00
	after 1st day per day		6.00	6.50	7.00	10.00	11.00
	Breakage deposit - payable with booking		350.00	350.00	400.00	450.00	495.00
	Encroachments (per annum)	40.00	42.50	120.00	130.00	150.00	165.00
	Carport rental ( per month)	45.00	50.00	70.00	75.00	90.00	99.00
	Faxes send per folio	4.00	4.00	4.00	4.30	5.00	5.50
	<b>Photostats per folio/page</b>						
	A3	3.00	3.00	3.00	3.20	3.50	3.85
	A4	5.00	5.00	5.00	5.30	0.50	0.55
	Nature Admission Fees	18.00	20.00	25.00	27.00	30.00	33.00

VOTE	DESCRIPTION	2004/07/01	2005/07/01	2006/07/01	2007/07/01	2008/07/01	2009/07/01
	Valuation and Clearance Certificate	37.50	40.00	42.00	45.00	50.00	55.00
	Search Fees	37.50	40.00	42.00	45.00	50.00	55.00
	Duplicate account or history printout	0.00	5.00	5.00	5.30	6.00	6.60
	Deposit Poster		750.00	750.00	800.00	900.00	990.00
	<b>POUND FEES</b>						
	Large/small unit/head each	43.00	45.00	47.00	50.00	55.00	60.50
	Driving fees per head/single	43.00	45.00	47.00	50.00	55.00	60.50
	Custody	55.00	60.00	65.00	70.00	80.00	88.00
	<b>TOWN MAP</b>						
	Full Map	128.00	135.00	145.00	155.00	170.00	187.00
	Portion of map	59.00	65.00	68.00	72.00	90.00	99.00
	Address list per area	100.00	115.00	122.00	130.00	150.00	165.00
	Valuation roll per area	200.00	220.00	235.00	250.00	275.00	302.50
	<b>LIBRARY</b>						
	Fines - per book per day	2.70	3.00	3.20	3.40	3.40	3.40
	Membershipfees Adults	43.00	45.00	48.00	50.00	20.00	20.00
	Membershipfees Children					5.00	5.00
	<b>TOWN PLANNING</b>						
	Application for concert use	102.00	110.00	120.00	130.00	500.00	550.00
	Application for rezoning	102.00	110.00	120.00	130.00	500.00	550.00
	departures - erven smaller than 500sq	22.00	25.00	30.00	35.00	40.00	44.00
	erven 501sq metre-780 sq metre	35.00	38.00	42.00	45.00	50.00	55.00
	erven over 780 sq metre	43.00	45.00	50.00	55.00	60.00	66.00
	Section 15(1)(a)(ii)	65.00	70.00	75.00	80.00	90.00	99.00
	sub-division up to 20 erven basic	22.00	25.00	30.00	35.00	100.00	110.00
	More than 20 erven basic	22.00	25.00	30.00	35.00	100.00	110.00
	Plus...per erf in excess of 20	16.00	17.00	20.00	25.00	50.00	55.00

Please include VAT when invoice is generated.

**ALIWAL SPA**

	DESCRIPTION						
	<b>ACCOMMODATION</b>						
	Rooms above indoor pool					100.00	110.00
	Rooms at Conference Centre					100.00	110.00
	4 Sleeper A1-A10 2 persons	209	230	230.00	245.00	275.00	302.50
	4 Sleeper A1-A10 3 persons					350.00	385.00
	4 Sleeper A1-A10 4 persons					400.00	440.00
	4 Sleeper E1-E5 2 persons	230	250	250.00	265.00	280.00	308.00
	4 Sleeper E1-E5 3 persons					350.00	385.00
	4 Sleeper E1-E5 4 persons					400.00	440.00
	2 Sleeper SO1-SO5	209	230	230.00	245.00	275.00	302.50
	6 Sleeper BO1-BO8 2 persons	230	250	250.00	265.00	280.00	308.00
	6 Sleeper BO1-BO8 3 persons					350.00	385.00
	6 Sleeper BO1-BO8 4 persons					400.00	440.00
	6 Sleeper BO1-BO8 5 persons					450.00	495.00
	6 Sleeper BO1-BO8 6 persons					500.00	550.00
	4 Sleeper I1-I3 2 persons	230	250	250.00	265.00	280.00	308.00
	4 Sleeper I1-I3 3 persons					350.00	385.00
	4 Sleeper I1-I3 4 persons					400.00	440.00
	2 Sleeper SO1-SO5	800	2500	2500.00	2 650.00	Market Rela	Market Rela
	<b>CARAVAN AND CAMPING</b>						
	Site with power						
	Person Price	15	15	15.00	16.00	20.00	22.00
	Site Price	0	50	50.00	53.00	60.00	66.00
	Club Price	0	60	35.00	40.00	45.00	49.50
	Thatched tents	82	82	82.00	90.00		
	<b>DAY VISITORS</b>						
	Adults(+14 yrs)	15	15	15.00	16.00	18.00	19.80
	Children (+3 yrs)	15	10	10.00	11.00	12.00	13.20
	Vehicles	15	15	15.00	16.00	20.00	22.00
	(09h00 to 20h00)						
	Fishing Fees					10.00	10.00

VOTE	DESCRIPTION	2004/07/01	2005/07/01	2006/07/01	2007/07/01	2008/07/01	2009/07/01
	Key deposit	0	200	300.00	320.00	350.00	385.00
	Peak season entrance indoor pool	5	5	5.00	5.50	6.00	6.60
	Laundry per item	0	5	5.00	5.50	6.00	6.60
	Sport Ticket: 6 months					50.00	55.00
	Sport Ticket: 12 months					100.00	110.00
	Nature Reserve (per vehicle)					10.00	11.00
	<b>ENTRANCE FEES</b>						
	7 Days	75	75	75.00	80.00	90.00	99.00
	7 Days vehicles	0	55	0.00	0.00	70.00	77.00
	1 Month	0	160	160.00	170.00	200.00	220.00
	1 Month vehicle	0	140	0.00	0.00	150.00	165.00
	3 Months	0	250	250.00	270.00	300.00	330.00
	3 Months vehicles	0	200	0.00	0.00	230.00	253.00
	6 Months Scholars	80	150	90.00	100.00	100.00	110.00
	6 Months Adults	80	300	90.00	100.00	100.00	110.00
	6 Months vehicles	0	300	0.00	0.00	350.00	385.00
	12 months scholars	160	200	160.00	170.00	200.00	220.00
	12 months adults	160	500	160.00	170.00	200.00	220.00
	12 months vehicles	0	400	0.00	0.00	450.00	495.00
	<b>PERMANENT FLATS</b>						
	B1 - B10	536.18	620	670.00	710.00	Market Rel	Market Rel
	C1 - C10	536.18	620	670.00	710.00	Market Rel	Market Rel
	<b>USE OF FACILITIES</b>						
	Per Day						
	Recreation Hall (1 & 2)	380	430	430.00	460.00	500.00	550.00
	Conference Hall (a)	440	500	500.00	530.00	600.00	660.00
	Conference Hall (b)	660	720	720.00	770.00	850.00	935.00
	Conference Hall ©	880	950	950.00	1 000.00	1 100.00	1 210.00
	Conference Centre	1100	1600	1600.00	1 700.00	2 000.00	2 200.00
	Kitchen	0	300	500.00	530.00	600.00	660.00
	Risk Management deposit	0	750	750.00	800.00	900.00	990.00
	<b>GLASS CUTLERY AND LINEN RENTAL</b>						
	Glass	0	5	5.00	5.30	6.00	6.60
	Plate	0	10	10.00	10.60	12.00	13.20
	Side Plate	0	6	6.00	6.40	7.00	7.70
	Tea Set (Cup,Teaspoon & Saucer)	0	15	15.00	15.90	17.00	18.70
	Cutlery (Spoon, Fork & Knife)	0	10	10.00	10.60	12.00	13.20
	Tablecloth	0	10	10.00	10.60	12.00	13.20
	Pot	0	20	20.00	21.20	25.00	27.50
	<b>DAMAGE FEE</b>						
	Glass	0	0	5.00	5.30	6.00	6.60
	Plate	0	0	10.00	10.60	12.00	13.20
	Side Plate	0	0	6.00	6.40	7.00	7.70
	Tea set (Cup,teaspoon & Saucer)	0	0	15.00	15.90	17.00	18.70
	Cutlery (Spoon,Fork & Knife)	0	0	10.00	10.60	12.00	13.20
	Tablecloth	0	0	10.00	10.60	12.00	13.20
	Pot/Pan	0	0	20.00	21.20	25.00	27.50

Check in time: 15h00 and check out time 10h00  
Pensioners: 15% discount on accommodation - midweek only.  
Prices include use of all facilities at the Aliwal Spa  
Children 3 years and younger don't pay but count as a person on site.

#### **ALIWAL SPA**

##### **HIGH SEASON PERIOD**

15 June to 15 July

15 September to 15 October

1 December to 15 January

15 March to 15 April

All tariffs to be increase with a surcharge of 30% during the abovementioned period

<b>BUILDING PLANS</b>					
<b>CLASS OF BUILDING</b>			<b>Rate m2</b>	<b>Rate m2</b>	<b>Rate m2</b>
Dwelling			1355.00	1 440.00	1 500.00
Outbuilding			1355.00	1 440.00	1 500.00
Flat, townhouse			1710.00	1 820.00	2 000.00
Shops and Hotels			1710.00	1 820.00	2 000.00
Offices			1710.00	1 820.00	2 000.00
Carports			200.00	220.00	250.00
Swimming Pools			750.00	800.00	900.00
Patios/pergolas and sun decks			1200.00	1 280.00	1 400.00
Factories and Warehouses			1750.00	1 855.00	2 000.00
Drainage only plans			375.00	400.00	450.00
Basic charge per plan			250.00	265.00	300.00

That the plan approval fees be calculated on a flat rate 0.2% of the project value with a minimum charge of R265.00 (excluding VAT)













ited

ited  
ited

### OPERATING BUDGET BY VOTE

SCHEDULE 2	Preceding Year	Current Year	Medium Term Income and Expenditure Framework				
	2006/07	2007/08	2008/09	2008/09	Budget Year	Budget Year	Budget Year
	Audited	Audited	Adjusted	Full Year	2009/10	2009/10	2010/11
OPERATING EXPENDITURE BY VOTE	Actual	Actual	Budget	Forecast	Budget	Budget	Budget
Executive & Council	R 7 076 400	R 6 785 287	R 8 102 208	R 8 506 976	R 7 848 696	R 8 476 592	R 9 324 251
MUNICIPAL MANAGER	R 1 138 810	R 1 302 692	R 1 695 648	R 1 635 344	R 1 954 210	R 2 110 547	R 2 321 602
INTEGRATED DEVELOPMENT PLANNING	R 0	R 44 318	R 173 582	R 49 800	R 399 604	R 399 172	R 439 089
SPECIAL PROGRAMMES UNIT	R 0	R 252 825	R 217 153	R 319 656	R 1 034 959	R 754 876	R 830 364
CORPORATE SERVICES	R 3 109 659	R 3 311 589	R 3 688 780	R 3 960 724	R 4 954 626	R 5 210 596	R 5 731 656
OCCUPATIONAL HEALTH & SAFETY	R 377	R 0	R 3 500	R 6 000	R 3 500	R 3 780	R 4 158
FIRE BRIGADE SERVICE	R 24 920	R 12 318	R 77 300	R 8 072	R 23 100	R 24 948	R 27 443
TRAFFIC	R 844 476	R 1 079 027	R 2 103 232	R 1 812 806	R 2 264 467	R 2 445 624	R 2 690 186
AERODROME	R 57 855	R 69 722	R 99 500	R 83 858	R 52 900	R 57 132	R 62 845
COMMONAGE	R 21 155	R 13 023	R 25 720	R 16 907	R 22 800	R 24 624	R 27 086
FINANCIAL SERVICES	R 8 963 701	R 9 115 644	R 12 555 682	R 12 121 436	R 13 442 396	R 14 897 788	R 16 477 566
ASSESSMENT RATES	R 0	R 0	R 0	R 0	R 0	R 0	R 0
TECHNICAL SERVICES	R 851 419	R 1 156 636	R 1 333 123	R 1 445 125	R 1 528 436	R 1 650 711	R 1 815 782
MECHANICAL WORKSHOP	R 12 978	R 6 329	R 207 626	R 5 930	R 5 540	R 5 582	R 6 582
ADMINISTRATION AND LAND AFFAIRS	R 1 445 334	R 1 148 799	R 2 091 851	R 1 981 113	R 3 766 296	R 4 067 600	R 4 474 360
PUBLIC WORKS	R 3 943 620	R 5 697 871	R 11 261 236	R 10 962 056	R 12 767 450	R 14 541 701	R 13 468 017
REFUSE REMOVAL	R 3 032 329	R 3 453 558	R 3 636 723	R 3 808 000	R 4 495 192	R 4 476 808	R 4 924 488
PARKS AND PUBLIC PLACES	R 1 818 163	R 1 810 569	R 2 066 015	R 2 041 849	R 2 424 073	R 2 548 878	R 2 803 766
CLEANSING	R 1 341 275	R 1 277 717	R 1 602 341	R 1 371 925	R 1 687 281	R 1 822 264	R 2 004 490
COMMUNITY SERVICES	R 420 895	R 879 852	R 1 131 237	R 1 079 001	R 1 103 577	R 1 191 863	R 1 311 049
DISASTER MANAGEMENT	R 5 500	R 0	R 184 000	R 0	R 184 000	R 198 720	R 218 592
PRIMARY HEALTH CARE	R 472 503	R 334 161	R 361 545	R 339 742	R 757 412	R 818 005	R 899 805
HILTON CLINIC	R 461 573	R 207 758	R 698 965	R 479 135	R 1 164 904	R 1 258 096	R 1 383 906
MALETSWAI CLINIC	R 499 938	R 411 783	R 825 855	R 339 581	R 1 012 988	R 1 094 027	R 1 203 430
BLOCK H CLINIC	R 378 388	R 452 649	R 824 667	R 390 746	R 988 076	R 1 067 122	R 1 173 834
POLY CLINIC	R 366 805	R 378 320	R 618 628	R 559 790	R 858 616	R 927 305	R 1 020 036
LOCAL ECONOMIC DEVELOPMENT	R 252 938	R 27 011	R 33 300	R 1 907	R 10 200	R 11 016	R 12 118
CEMETERY	R 23 828	R 18 655	R 95 000	R 28 500	R 34 500	R 37 260	R 40 986
SPORT GROUNDS	R 15 245	R 79 557	R 57 100	R 40 844	R 48 050	R 51 894	R 57 083
SPORT GROUNDS DUKATHOLE	R 3 577	R 26 169	R 18 000	R 5 800	R 1 018 500	R 19 980	R 21 978
LIBRARIES	R 1 157 520	R 1 840 257	R 564 957	R 703 346	R 768 842	R 830 349	R 913 384
ALIWAL SPA	R 2 544 823	R 3 992 941	R 3 040 131	R 3 476 309	R 3 617 116	R 3 900 006	R 4 290 006
CONFERENCE CENTRE	R 823 076	R 109 279	R 115 530	R 130 267	R 131 700	R 142 236	R 156 460
NATURE RESERVE	R 2 343	R 8 959	R 13 330	R 12 050	R 16 800	R 18 144	R 19 958
MUSEUM	R 2 632	R 2 350	R 9 970	R 10 642	R 15 700	R 16 956	R 18 652
HOUSING ADMINISTRATION	R 474 495	R 594 370	R 812 047	R 816 931	R 909 044	R 978 651	R 1 076 517
ELECTRICITY TRADING ACCOUNT	R 15 040 475	R 19 094 327	R 34 138 297	R 34 931 611	R 31 017 774	R 52 413 580	R 40 905 938
	R 56 629 023	R 64 996 322	R 94 483 779	R 93 483 779	R 102 333 324	R 128 494 835	R 122 157 464

<b>SCHEDULE 1</b>	Budget Year 2009/10 Budget	Budget Year 2010/11 Budget	Budget Year 2011/12 Budget
<b>REVENUE BY SOURCE</b>			
<u>Operating Revenue by Source</u>			
Property rates	6 704 600	7 240 968	7 965 065
Property rates - penalties imposed and collection charges	1 100 000	1 188 000	1 306 800
Tariffs and Charges			
Service charges - electricity revenue from tariff billings	40 347 698	43 575 514	47 933 065
Service charges - sanitation revenue from tariff billings	0		
Service charges - refuse removal from tariff billings	4 157 730	4 490 348	4 939 383
Other income	6 364 023	6 200 457	7 164 539
Regional Service Levies - turnover	0		
Regional Service Levies - remuneration	0		
Interest earned - external investments	5 000	5 400	5 940
Interest earned - other	1 100 000	1 188 000	1 306 800
Rental of facilities and equipment	1 424 500	1 538 460	1 692 306
Settlement Discounts	630 000	680 400	748 440
Contributions - District Municipalities	0		
Income for agency services	2 102 100	2 270 270	2 497 300
Grants & subsidies	33 701 536	58 609 556	45 191 764
Contribution Capital Replacement Reserve	0		
Contribution Surplus account	4 696 137	5 071 828	5 579 011
<b>Total Operating Revenue By Source</b>	<b>102 333 324</b>	<b>132 059 201</b>	<b>126 330 413</b>

<b>WATER</b>							
INFRASTRUCTURE DEPARTMENT							
<b>TOTAL WATER</b>	448 092	0	0	0	0	0	0
<b>ELECTRICITY</b>							
INFRASTRUCTURE DEPARTMENT	218 807	1 935 600	13 740 000	13 972 000	3 785 000	23 090 000	8 600 000
<b>TOTAL ELECTRICITY</b>	218 807	1 935 600	13 740 000	13 972 000	3 785 000	23 090 000	8 600 000
<b>OTHER</b>							
AERODROME	0	0	0	0	0	0	0
COMMONAGE	0	8 000	0	0	0	0	0
GAME RESERVE	0	0	0	0	0	0	0
<b>TOTAL OTHER</b>	0	8 000	0	0	0	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	2 271 405	17 693 910	24 530 900	24 670 400	18 759 550	36 298 000	19 832 000

VOTE	SALARIES & ALLOWANCES	GENERAL EXPENDITURE	REPAIR & MAINTENANCE
MUNICIPAL MANAGER	R 2 362 282	R 4 148 855	R 4 705
INTEGRATED DEVELOPMENT PLANNING	R 1 185 067	R 150 625	R 395
SPECIAL PROGRAMMES UNIT	R 0	R 40 428	R 3 890
CORPORATE SERVICES	R 117 251	R 100 515	R 29 820
OCCUPATIONAL HEALTH & SAFETY	R 1 792 505	R 1 676 741	R 13 702
FIRE BRIGADE SERVICE	R 0	R 0	R 0
TRAFFIC	R 7 315	R 3 946	R 1 057
AERODROME	R 693 702	R 193 080	R 36 260
COMMONAGE	R 0	R 66 744	R 2 978
FINANCIAL SERVICES	R 0	R 9 592	R 3 431
ASSESSMENT RATES	R 3 123 025	R 5 964 478	R 19 085
TECHNICAL SERVICES	R 1 035 965	R 209 532	R 3 811
MECHANICAL WORKSHOP	R 0	R 5 202	R 1 127
ADMINISTRATION AND LAND AFFAIRS	R 336 018	R 188 925	R 154 910
PUBLIC WORKS	R 1 456 864	R 347 102	R 428 318
REFUSE REMOVAL	R 1 907 889	R 894 721	R 267 272
PARKS AND PUBLIC PLACES	R 1 605 597	R 113 942	R 59 583
CLEANSING	R 1 168 291	R 70 295	R 16 068
COMMUNITY SERVICES	R 939 493	R 101 227	R 5 029
DISASTER MANAGEMENT	R 0	R 0	R 0
PRIMARY HEALTH CARE	R 248 989	R 72 233	R 217
HILTON CLINIC	R 140 606	R 15 495	R 44 002
MALETSWAI CLINIC	R 358 163	R 19 213	R 26 633
BLOCK H CLINIC	R 376 441	R 22 827	R 42 054
POLY CLINIC	R 278 280	R 16 634	R 73 654
LOCAL ECONOMIC DEVELOPMENT	R 21 153	R 5 147	R 711
CEMETERY	R 0	R 5 198	R 13 457
SPORT GROUNDS	R 0	R 14 859	R 64 698
SPORT GROUNDS DUKATHOLE		R 1 442	R 24 727
LIBRARIES	R 456 760	R 76 806	R 5 513
ALIWAL SPA	R 1 505 542	R 2 156 922	R 204 995
CONFERENCE CENTRE	R 0	R 78 421	R 30 858
NATURE RESERVE	R 0	R 8 419	R 540
MUSEUM	R 0	R 2 350	R 0
HOUSING ADMINISTRATION	R 503 789	R 42 986	R 2 819
ELECTRICITY TRADING ACCOUNT	R 1 639 620	R 13 591 958	R 544 844
	R 23 260 607	R 30 416 860	R 2 131 163

OFFICIALS SALARIES AND ALLOWANCES	R 21 019 513	#REF!
COUNCILLORS SALARIES AND ALLOWANCIES	R 2 241 094	#REF!
GENERAL EXPENSES	R 30 416 860	#REF!
REPAIR AND MAINTENANCE	R 2 131 163	#REF!
LOAN CHARGES	R 493 728	#REF!
CAPITAL EX REVENUE	R 1 350 403	#REF!
CAPITAL EX GRANTS	#REF!	#REF!
CAPITAL EX LOANS	R 0	#REF!
CONTRIBUTION TO FUNDS	R 420 261	#REF!
LESS AMOUNTS CHARGED OUT	R -1 662 640	#REF!
TOTAL	#REF!	#REF!



**MALETSWAI LOCAL MUNICIPALITY  
OPERATING BUDGET 2007/2008**

<b>LOAN CHARGES</b>	<b>CAPITAL EX REVENUE</b>	<b>CAPITAL EX GRANTS</b>	<b>CAPITAL EX LOANS</b>	<b>CONTRIBUTION TO FUNDS</b>	<b>LESS CHARGED OUTS</b>
R 58 588	R 199 665				
	R 19 982			R 19 623	R -73 000
R 0	R 0				
R 0	R 2 630				
R 0	R 26 616	#REF!		R 32 975	R -230 950
R 0	R 0			R 0	
R 0				R 0	
R 0	R 136 184	R 0		R 19 801	
R 0	R 0				
R 0	R 0				
R 7 105	R 34 259	R 916 451		R 68 421	R -1 017 180
				R 0	
R 0	R 5 964	R 0		R 21 704	R -120 340
	R 0			R 0	
R 0	R 460 957	R 0	R 0	R 7 989	
R 91 952	R 5 866	R 3 336 446	R 0	R 31 323	
R 336 083	R 9 647	R 0		R 37 946	
R 0	R 0	R 0		R 31 447	
R 0	R 0			R 23 063	
R 0	R 35 199			R 20 074	R -221 170
	R 0			R 0	
R 0	R 7 412			R 5 310	
	R 1 667			R 5 988	
	R 0			R 7 774	
	R 2 017			R 9 310	
	R 0				
R 0	R 0			R 0	
	R 0	R 0			
R 0		R 0		R 0	
	R 0				
R 0	R 833	R 1 290 910		R 9 435	
R 0	R 93 258			R 32 224	
R 0	R 0				
R 0	R 0				
	R 0				
R 0	R 38 124			R 6 652	
R 0	R 270 123	R 3 018 580		R 29 202	
<b>R 493 728</b>	<b>R 1 350 403</b>	<b>#REF!</b>	<b>R 0</b>	<b>R 420 261</b>	<b>R -1 662 640</b>

<b>TOTAL EXPENDITURE</b>	<b>TOTAL REVENUE</b>	<b>SURPLUS/ DEFICIT</b>
R 6 774 095	R -50 500	R 6 723 595
R 1 302 692	R -178 180	R 1 124 512
R 44 318		R 44 318
R 250 216		R 250 216
#REF!	R -471 356	#REF!
R 0	R 0	R 0
R 12 318	R -934	R 11 384
R 1 079 027	R -1 224 449	R -145 422
R 69 722	R -2 733	R 66 989
R 13 023	R -188 020	R -174 997
R 9 115 644	R -18 471 617	R -9 355 973
R 0	R -5 809 779	R -5 809 779
R 1 156 636	R -370 400	R 786 236
R 6 329	R 0	R 6 329
R 1 148 799	R -627 462	R 521 337
R 5 697 871	R -3 352 907	R 2 344 964
R 3 453 558	R -2 546 097	R 907 461
R 1 810 569	R -162	R 1 810 407
R 1 277 717	R -38 768	R 1 238 949
R 879 852	R 0	R 879 852
R 0	R 0	R 0
R 334 161	R -330 090	R 4 071
R 207 758	R -203 167	R 4 591
R 411 783	R -313 866	R 97 917
R 452 649	R -313 866	R 138 783
R 368 568	R -313 865	R 54 703
R 27 011	R 0	R 27 011
R 18 655	R -121 065	R -102 410
R 79 557	R -6 445	R 73 112
R 26 169	R 0	R 26 169
R 1 840 257	R -1 300 942	R 539 315
R 3 992 941	R -838 431	R 3 154 510
R 109 279	R -67 983	R 41 296
R 8 959	R -78 816	R -69 857
R 2 350		R 2 350
R 594 370		R 594 370
R 19 094 327	R -27 774 422	R -8 680 095
#REF!	R -64 996 322	#REF!



**STAFF BUDGET**

**DEPARTMENT:** 100: COUNCIL

**DATE:** 2007/2008

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	OTHER ALLOW	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
10031	Z E Pungwani	Mayor			226 288	0	0	0	34 243	1 497	2 400	0	0	87 510	14 400	366 338
10001	E Manzi	Councillor			98 449	0	0	0	0	1 164	1 164	0	0	32 816	8 988	142 581
10023	P N Williams	Councillor			131 265	0	0	0	0	1 284	1 284	0	0	0	8 988	142 821
10015	M Jan	Councillor			70 582	0	17 280	0	10 587	1 164	1 010	0	0	32 816	8 988	142 427
10027	D F Hartkopf	Councillor			98 449	0	0	0	0	1 164	1 164	0	0	32 816	8 988	142 581
10011	M W Mokheabane	Councillor			131 265	0	0	0	0	1 283	1 164	0	0	0	8 988	142 680
10017	Z A Betana	Councillor			131 265	0	0	0	0	1 283	1 164	0	0	0	8 988	142 680
10022	T E Gaba	Councillor			98 449	0	0	0	0	1 164	1 164	0	0	32 816	8 988	142 581
10037	S E Mhana	Councillor			98 449	0	0	0	0	1 164	1 164	0	0	32 816	8 988	142 581
10036	NBB Mokhantso	Councillor			98 449	0	0	0	0	1 164	1 164	0	0	32 816	8 988	142 581
10009	F E Loest	Councillor			98 449	0	0	0	0	1 164	1 164	0	0	32 816	8 988	142 581
10034	N S Mathetha	Councillor			85 607	0	0	0	12 841	1 164	1 010	0	0	32 816	8 988	142 426
		Continued Members			0	0	265 872	0	0	0	0	0	0	0	0	265 872
15012	T N Sohe	Driver #####	C		118 774	0	0	38	0	1 497	1 575	0	0	0	0	121 884
		<b>TOTAL</b>			<b>1 485 740</b>	<b>0</b>	<b>283 152</b>	<b>38</b>	<b>57 671</b>	<b>16 117</b>	<b>16 591</b>	<b>0</b>	<b>0</b>	<b>350 038</b>	<b>113 268</b>	<b>2 322 615</b>
		<b>Vote</b>			<b>100</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>180</b>	<b>60</b>	<b>440</b>	<b>430</b>

**STAFF BUDGET**

**DEPARTMENT:** 110: MUNICIPAL MANAGER

**DATE:** 2007/2008

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
15002	M P Nonjola	Manager	C		430 304	0	0	38	0	1 497	5 987	33 968	25 312	116 348	125 882	739 337
15015	VS Mbutana	Pers.Assist	5		121 080	3 404	19 699	38	25 160	1 211	1 113	10 090	0	0	0	181 796
	Vacant	Auditor	2		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Customer Care	6		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	IDP Co-ordinator	4		0	0	0	0	0	0	0	0	0	0	0	0
15030	C J Bekker	#####	3		147 612	0	18 850	38	30 674	1 497	1 903	12 301	5 285	73 311	6 000	297 471
		<b>TOTAL</b>			<b>698 996</b>	<b>3 404</b>	<b>38 549</b>	<b>115</b>	<b>55 834</b>	<b>4 206</b>	<b>9 003</b>	<b>56 359</b>	<b>30 597</b>	<b>189 659</b>	<b>131 882</b>	<b>1 218 604</b>

**STAFF BUDGET**

**DEPARTMENT:** 120 INTERGRATED DEVELOPMENT PLANNING

**DATE:** 2007/2008

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
		<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#REF!</b>	<b>#REF!</b>
		<b>Vote</b>			<b>120</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

**STAFF BUDGET**

**DEPARTMENT:** 130: SPU

**DATE:** 2007/2008

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
53000	X G Mrinzelwa	Comm Dev/SPU Off	5		76 368	0	0	38	0	1 497	1 743	6 364	0	36 000	0	122 011
	Vacant	Comm Dev Worker	7		0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL</b>			<b>76 368</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>1 497</b>	<b>1 743</b>	<b>6 364</b>	<b>0</b>	<b>36 000</b>	<b>0</b>	<b>122 011</b>
		<b>Vote</b>			<b>530</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

**STAFF BUDGET**

**DEPARTMENT:** 150: CORPORATE SERVICES

**DATE:** 2007/2008 **1 469**  
**10 340** **741**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
15003	M J Jele	Manager	C		270 000	7 758	21 852	32	24 800	1 248	3 589	0	0	75 000	73 844	478 122







401	T S Ntantiso	Gen. Assistant	13	44 736	0	0	38	8 052	504	504	3 728	0	0	0	57 562
407	W J Booi	Gen. Assistant	13	41 544	0	0	38	4 992	504	504	3 462	0	0	0	51 044
433	M J Qomoyi	Gen. Assistant	13	60 804	0	0	38	10 945	608	608	5 067	0	0	0	78 070
503	H Freeks	Gen. Assistant	13	44 736	0	0	38	8 052	895	895	3 728	0	0	0	58 344
44015	M P Nyama	Gen. Assistant	13	44 736	0	0	38	9 296	447	414	3 728	0	0	0	58 660
45090	S R Bulane	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45064	M F Motemekoaane	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
56070	T L Ntshhebe	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45076	S M Diphooko	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45096	N T Nkonyelo	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
44016	F E Frans	Gen. Assistant	13	43 776	0	0	38	9 096	444	444	3 648	0	0	0	57 446
45048	P Nkani	Gen. Assistant	13	44 736	0	0	38	9 296	447	414	3 728	0	0	0	58 660
44017	V Mshwaha	Gen. Assistant	13	44 736	0	0	38	9 296	447	414	3 728	0	0	0	58 660
45091	N Z Yama	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45092	P P Kewu	Gen. Assistant	13	44 736	0	7 625	38	8 052	447	447	3 728	0	0	0	65 074
45093	B C Siqu	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45094	L W Nonzaba	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
44018	X S Nqanto	Gen. Assistant	13	44 736	0	0	38	9 296	447	414	3 728	0	0	0	58 660
45038	I M Khosi	Gen. Assistant	13	44 736	0	7 697	38	9 296	447	368	3 728	0	0	0	66 310
409	L E Pebane	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45108	T K Bobolyan	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45052	M Mkwenkwe	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45074	J M Mbobo	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
45086	P H Tsekoa	Gen. Assistant	13	44 736	0	0	38	8 052	447	447	3 728	0	0	0	57 450
								115		338					
								1 229	275 116	16 099	14 342	121 074	0	0	1 942 849
	<b>TOTAL</b>			1 486 638	3 085	25 265	1 229	275 116	16 099	14 342	121 074	0	0	0	1 942 849
	<b>Vote</b>			450	20	100	120	290	140	160	130	220	60	440	180

**STAFF BUDGET**

**DEPARTMENT: 460: PARKS AND PUBLIC PLACES**

**DATE: 2007/2008**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
46001	J H Wessels	Supervisor	6		133 668	4 435	19 699	38	24 060	1 400	1 292	11 139	6 300	0	0	202 032
408	P K Matroos	Team Leader	9		86 352	0	0	40	15 543	864	864	7 196	0	0	0	110 858
	Vacant	Team Leader	9		0	0	0	0	0	0	0	0	0	0	0	0
165	P M Phongolo	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Gen Assistant	13													
162	Z J Mxhosana	Gen Assistant	13		44 736	0	0	38		463	463	3 728	0	0	0	49 429
240	M J Femele	Gen Assistant	13		56 196	0	0	38	10 115	562	562	4 683	0	0	0	72 157
146	B W Stuntsa	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
46031	T W Futana	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
151	B W Phungwana	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Gen Assistant	13													
159	S S Motsamai	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
160	W Booysien	Gen Assistant	13		41 544	0	0	40	4 992	420	420	3 462	0	0	0	50 878
46032	M J Taylor	Gen Assistant	13		44 736	0	4 525	38	8 052	463	463	3 728	0	0	0	62 007
219	D P Khasipe	Gen Assistant	13		44 736	0	2 390	38	8 052	463	463	3 728	0	0	0	59 872
	Vacant	Gen Assistant	13													
46033	B T Doda	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
46034	N M Tau	Gen Assistant	13		43 776	0	0	40	9 108	444	444	3 648	0	0	0	57 460
46035	N A Matjwete	Gen Assistant	13		44 736	0	4 525	38	8 052	463	463	3 728	0	0	0	62 007
46036	M G Sontashe	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
615	Z A Kwinana	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
619	R K Sethuratha	Gen Assistant	13		44 736	0	8 366	38	8 052	463	463	3 728	0	0	0	65 848
620	N K Stuntsa	Gen Assistant	13		41 544	0	0	40	4 992	420	420	3 462	0	0	0	50 878
46030	V Mntakaphumi	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
46037	T C Lepiyane	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
412	F S Dukumbani	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
46038	M S Ninife	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
46039	P S Gabuza	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
46040	N P Sitwayi	Gen Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gate Guard	11		0	0	0	0	0	0	0	0	0	0	0	0
		Temporary Labour			56 250						563					
	<b>TOTAL</b>				1 309 314	4 435	39 506	966	213 756	13 477	12 807	104 422	6 300	0	0	1 648 171
	6% Salary Adjustment				1 387 873	4 701	41 877	1 024	226 581	14 286	13 576	110 687	6 678	0	0	1 807 283
	<b>Vote</b>			460	20	100	120	290	140	160	130	220	60	440	180	



STAFF BUDGET

DEPARTMENT: 470: CLEANSING

DATE: 2007/2008

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
	Vacant	Team Leader	9		0	0	0	0	0	0	0	0	0	0	0	0
228	T Loni	Driver	10		56 196	0	0	38	10 115	699	699	4 683	0	0	0	72 430
421	G Rarane	Driver	10		55 320	0	0	38	9 958	553	553	4 610	0	0	0	71 032
402	M S Blaauw	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
410	S T Tromp	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
45097	MG Ncume	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
415	B S Blaauw	Gen. Assistant	13		44 736	0	5 976	38	8 052	463	463	3 728	0	0	0	63 458
422	E Williams	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
424	A Mbembe(Foster)	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
428	F S Jarson	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
429	P W Matroos	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
504	P M Oerson	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
90154	VJ Khendwa	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
223	S S Loni	Gen. Assistant	13		44 736	0	6 912	38	8 052	463	463	3 728	0	0	0	64 394
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
45033	B F Lesole	Gen. Assistant	13			0	0	40	9 192	438	438	3 648	0	0	0	13 756
45040	L E Sulo	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
510	M Keti	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
45054	M B Shweni	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
45080	M N Ncume	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
45082	M M Mahlati	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Gen. Assistant	13													
45088	B J Bekembo	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
45031	V Matshelhelele	Gen. Assistant	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen. Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>				<b>916 764</b>	<b>0</b>	<b>12 888</b>	<b>808</b>	<b>174 210</b>	<b>10 032</b>	<b>10 032</b>	<b>80 045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 204 778</b>
	<b>Vote</b>				<b>470</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

STAFF BUDGET

DEPARTMENT: 500 COMMUNITY SERVICES

DATE: 2007/2008

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
50000	FKP Ntlemenza	Manager	C		332 856	0	0	38	0	1 497	4 804	33 285		117 116	82 869	572 466
52081	P O B Sohe	Ass. Manager	3		144 060	3 647	18 295	38	25 931	1 497	1 714	12 005	0	56 061	6 000	269 249
52083	M C Kaldi	Admin Clerk/Typist	7		80 940	0	10 188	38	16 819	809	723	6 745	0		0	116 263
	Vacant	Telephonist/Recep			0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Snr Amenities Officer			0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>				<b>557 856</b>	<b>3 647</b>	<b>28 463</b>	<b>115</b>	<b>42 750</b>	<b>3 804</b>	<b>7 242</b>	<b>52 035</b>	<b>0</b>	<b>173 177</b>	<b>88 869</b>	<b>957 976</b>
	<b>Vote</b>				<b>500</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>430</b>

DEPARTMENT: 520

2007/2008

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUDSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
---------	------	-------------	------------	--------------	---------------	------------	-------------	---------------	---------	-----	-----	-------	-----------------	---------------------	-------------------	-------



	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Gen.Assistant	13		0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Vote</b>			<b>560</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>		

**STAFF BUDGET**

**DEPARTMENT: 630: LIBRARY**

**DATE: 2007/2008**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
63015	A G Luthuli	Librarian	4		130 416	3 376	7 697	38	23 475	1 317	1 317	10 868	0	0	0	178 505
63030	S du Plessis	Assistant Librarian	7		86 352	0	16 733	38	15 543	904	839	7 196	0	0	0	127 605
63035	B T Tauwa	Assistant Librarian	7		76 116	0	0	38	15 817	761	704	6 343	0	0	0	99 780
	Vacant	Assistant Librarian	7		0	0	0	0	0	0	0	0	0	0	0	0
700	M Gxinya	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
		<b>TOTAL</b>			<b>337 620</b>	<b>3 376</b>	<b>24 430</b>	<b>154</b>	<b>62 888</b>	<b>3 446</b>	<b>3 324</b>	<b>28 135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463 372</b>
		<b>Vote</b>			<b>630</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

**DEPARTMENT: 650: ALIWA SPA**

**DATE: 2007/2008**

PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID	IND COUN LEVY	PENSION	UIF	SDL	BONUS	HOUSING SUBSIDY	TRANSPORT ALLOWANCE	OTHER & TELEPHONE	TOTAL
200	M G Masumpa	Cashier/Clerk	8		63 468	1 459	5 130	38	11 424	715	680	5 289	0	0	0	88 203
201	R D Mokoena	Cashier/Clerk	8		63 468	1 857	5 130	38	11 424	715	680	5 289	0	0	0	98 601
	Vacant	Driver	10		0	0	0	0	0	0	0	0	0	0	0	0
173	K K Mpoobole	Gate Guard	11		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
608	M S Maseti	Gate Guard	11		56 196	0	0	38	10 115	1 013	1 013	4 683	0	0	2 046	75 104
611	T A Thibinyane	Gate Guard	11		56 196	0	0	38	10 115	1 013	1 013	4 683	0	0	2 046	75 104
612	T Tanana	Gate Guard	11		56 196	0	0	38	10 115	1 013	1 013	4 683	0	0	0	73 059
235	N J Pinda	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
204	N E Mpandle	Cleaner	13		44 736	0	5 976	38	8 052	463	463	3 728	0	0	0	63 458
205	D S Sengane	Cleaner	13		44 736	0	7 697	38	8 052	463	463	3 728	0	0	0	65 179
208	M K Lebopo	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
210	N S Nodwele	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
213	F S Matiso	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
214	N L Bika	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
215	M A Mryamant	Cleaner	13		44 736	0	7 171	38	8 052	463	463	3 728	0	0	0	64 653
218	N A Sizani	Cleaner	13		44 736	0	7 171	38	8 052	463	463	3 728	0	0	0	64 653
238	S R Stokwe	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
46020	R M Maponopono	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
221	M E Makhetha	Cleaner	13		44 736	0	0	38	8 052	463	463	3 728	0	0	0	57 482
65032	S R Adams	Cleaner	13		44 736	0	10 559	38	8 052	463	463	3 728	0	0	0	68 041
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
222	N G Bothoman	Cleaner	13		44 736	0	6 552	38	8 052	463	463	3 728	0	0	0	64 034
	Vacant	Cleaner	13		0	0	0	0	0	0	0	0	0	0	0	0
65090	H A Oosthuizen	Pensioner			2 881	0	0	0	0	289	289	0	0	0	0	3 459
90170	CW Muller				11 250			38		113	113					11 513
90164	MM Lseuw				26 400			38		375	375	2 200				29 388
90165	MP Sigonzo				26 400			38		375	375	2 200				29 388
		Life Savers			30 000			99		300	300					30 699
		Gardenworkers			33 750			115		338	338					34 541
	Vacant	Confer Coordinat	5		0	0	0	0	0	0	0	0	0	0	0	0
	Vacant	Secretary	7		0	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL</b>			<b>1 097 245</b>	<b>3 315</b>	<b>55 386</b>	<b>1 097</b>	<b>173 982</b>	<b>13 209</b>	<b>13 140</b>	<b>84 947</b>	<b>0</b>	<b>0</b>	<b>4 092</b>	<b>1 446 413</b>
		<b>Vote</b>			<b>650</b>	<b>20</b>	<b>100</b>	<b>120</b>	<b>290</b>	<b>140</b>	<b>160</b>	<b>130</b>	<b>220</b>	<b>60</b>	<b>440</b>	<b>180</b>

**STAFF BUDGET**

**DEPARTMENT: 700 HOUSING**

**DATE: 2007/2008**



PAY NO.	NAME	DESIGNATION	POST LEVEL	SALARY SCALE	ANNUAL SALARY	GROUP LIFE	MEDICAL AID
		Learner Licence Examiner	10		50 616		0
		Grd 2 Officer	7		74 580	2 243	13 889
					125 196	2 243	13 889

Vehicles 1 150000  
Office Furniture 1 10000

		Gen Assistant	13		44 736	0	0
		Gen Assistant	13		44 736	0	0
		Gen Assistant	13		44 736	0	0
		Gen Assistant	13		44 736	0	0
					178 944	0	0

1 Cemeteries  
3 Parks

4 Weedeaters 6800  
1 Bakkie 90000

Sportfields Increase vote to R300000  
Community Services/Housing  
1 Bakkie 90000

Renovation of Clinic in Jamestown R 200 000

Driver Refuse Truck

		Assistant Librarian	7		74 580	0	0
		Housing Registration Clerk	8		64 524		5 645
		Housing Registration Clerk	8		64 524		5 645
		Project Co-ordinator	4		133 668		15 185

IND COUN	PENSION	UIF	SDL	BONUS	HOUSING	TRANSPORT	OTHER &	TOTAL
LEVY					SUBSIDY	ALLOWANC	TELEPHONE	
40	9 111	506	506	4 218	0	0	0	64 997
40	15 817	761	601	6 215	0	0	0	114 145
80	24 928	1 267	1 107	10 433	0	0	0	179 143

38	9 296	447	414	3 728	0	0	0	58 660
38	9 296	447	414	3 728	0	0	0	58 660
38	9 296	447	414	3 728	0	0	0	58 660
38	9 296	447	414	3 728	0	0	0	58 660
154	37 185	1 789	1 655	14 912	0	0	0	234 639

40	13 424	746	0	6 215	0	0	0	95 005
40	11 614	645	645	5 377	0	0	0	88 491
40	11 614	645	645	5 377	0	0	0	88 491
38	24 060	1 337	1 337	11 139	6 996	47 337	0	241 097

	<b>2005/2006 Actual</b>	<b>2006/2007 Budget</b>	<b>2006/2007 Adjusted Budget</b>	<b>2006/2007 Forecast</b>	<b>2007/2008 Budget</b>	<b>2008/2009 Budget</b>	<b>2009/2010 Budget</b>
1105000 Municipal Manager	R -351 160	R -93 220	R -93 220	R -93 220	-73 000	-77 380	-82 023
1505000 Corporate Service	R -562 050	R -294 930	R -294 930	R -294 930	-230 950	-244 807	-259 495
3005000 Finance	R -849 270	R -1 298 960	R -1 298 960	R -1 298 960	-1 017 180	-1 078 211	-1 142 903
4005000 Technical Services	R -254 140	R -153 680	R -153 680	R -153 680	-120 340	-127 560	-135 214
4500620 Refuse Removal	R 353 790	R 361 110	R 361 110	R 361 110	R 390 000	413 400	438 204
5005000 Community Services		R -282 440	R -282 440	R -282 440	-221 170	-234 440	-248 507
5200620 Primary Health Care	R 106 140	R 116 750	R 116 750	R 116 750		0	0
5220620 Hilton Clinic	R 106 140	R 116 750	R 116 750	R 116 750		0	0
5230620 Maletswai Clinic	R 106 140	R 116 750	R 116 750	R 116 750		0	0
5240620 Block H Clinic	R 106 140	R 116 750	R 116 750	R 116 750		0	0
5250620 Poly Clinic	R 106 140	R 116 750	R 116 750	R 116 750		0	0
6500620 Aliwal Spa	R 353 790	R 361 110	R 361 110	R 361 110	R 390 000	413 400	438 204
8100620 Electricity	R 778 340	R 817 260	R 817 260	R 817 260	R 882 640	935 598	991 734
	R 0	R 0	R 0	R 0	R 0	R 0	R 0

72525627  
12915457





SCHEDULE 4	Preceding Year	Current Year	Medium Term Income and Expenditure Framework				
	2006/07	2007/08	2008/09	2008/09	Budget Year	Budget Year	Budget Year
CAPITAL FUNDING BY SOURCE	Audited Actual	Audited Actual	Adjusted Budget	Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
<b>National Government</b>							
Amounts allocated / gazetted for that year						-	-
Amounts carried over from previous years	2 466 864	8 562 388	20 786 400	-	12 495 550	33 758 050	17 987 000
<b>Total Grants &amp; Subsidies - National Government</b>	-	8 562 388	20 786 400	-	12 495 550	33 758 050	17 987 000
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year			60 000			-	-
Amounts carried over from previous years				-		-	-
<b>Total Grants &amp; Subsidies - Provincial Government</b>	-	-	60 000	-	-	-	-
<b>District Municipality</b>							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - District Municipalities</b>	-	-	-	-	-	-	-
<b>Total Government Grants &amp; Subsidies</b>	-	8 562 388	20 846 400	-	12 495 550	33 758 050	17 987 000
<b>Public Contributions &amp; Donations</b>	-	-	-	-	-	-	-
<b>Accumulated Surplus (Own Funds)</b>	1 954 340	1 892 050	3 684 500		6 264 000	2 539 950	1 845 000
<b>External Loans</b>	1 930 956	4 118 759		-		-	-
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	6 352 160	14 573 197	24 530 900	-	18 759 550	36 298 000	19 832 000

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	5 809 779	6 418 500	6 418 500	6 392 366	6 704 600	7 240 968	7 965 065
Property rates - penalties imposed and collection charges	643 385	1 000 000	1 000 000	1 000 000	1 100 000	1 188 000	1 306 800
Service charges - electricity revenue from tariff billings	24 423 975	26 570 000	30 997 550	31 002 853	40 347 698	43 575 514	47 933 065
Service charges - water revenue from tariff billings							
Service charges - sanitation revenue from tariff billings							
Service charges - refuse removal from tariff billings	2 545 412	3 849 768	3 849 768	3 326 184	4 157 730	4 490 348	4 939 383
Other Income	2 481 130	2 671 080	2 722 502	2 866 780	6 364 023	6 200 457	7 164 539
Regional Service Levies							
Rental of facilities and equipment	1 262 030	1 709 000	1 709 000	1 324 250	1 424 500	1 538 460	1 692 306
Interest earned - external investments	200 908	5 000	5 000	5 000	5 000	5 400	5 940
Interest earned - other	392 158	400 000	400 000	1 000 000	1 100 000	1 188 000	1 306 800
Settlement Discounts	541 769	635 000	635 000	600 000	630 000	680 400	748 440
Income from agency services	1 798 200	1 911 000	1 911 000	1 911 000	2 102 100	2 270 270	2 497 300
Government grants & subsidies	18 872 453	41 558 129	39 399 490	38 149 624	33 701 536	58 609 556	45 191 764
Contribution Surplus account	6 025 118	5 519 191	5 519 191	5 905 742	4 696 137	5 071 828	5 579 011
<b>Total Revenue By Source</b>	<b>64 996 317</b>	<b>92 246 668</b>	<b>94 567 001</b>	<b>93 483 799</b>	<b>102 333 324</b>	<b>132 059 201</b>	<b>126 330 413</b>

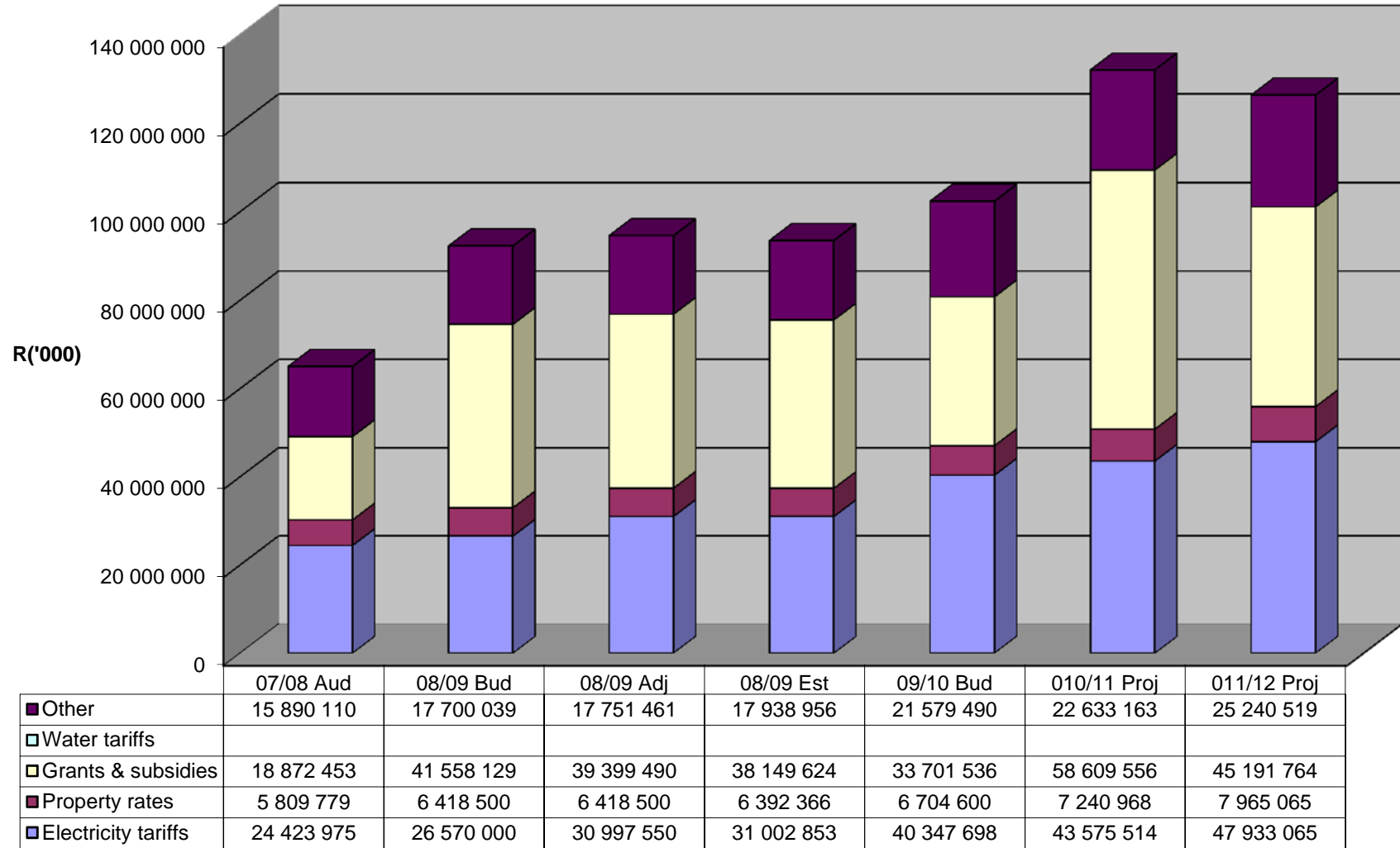
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

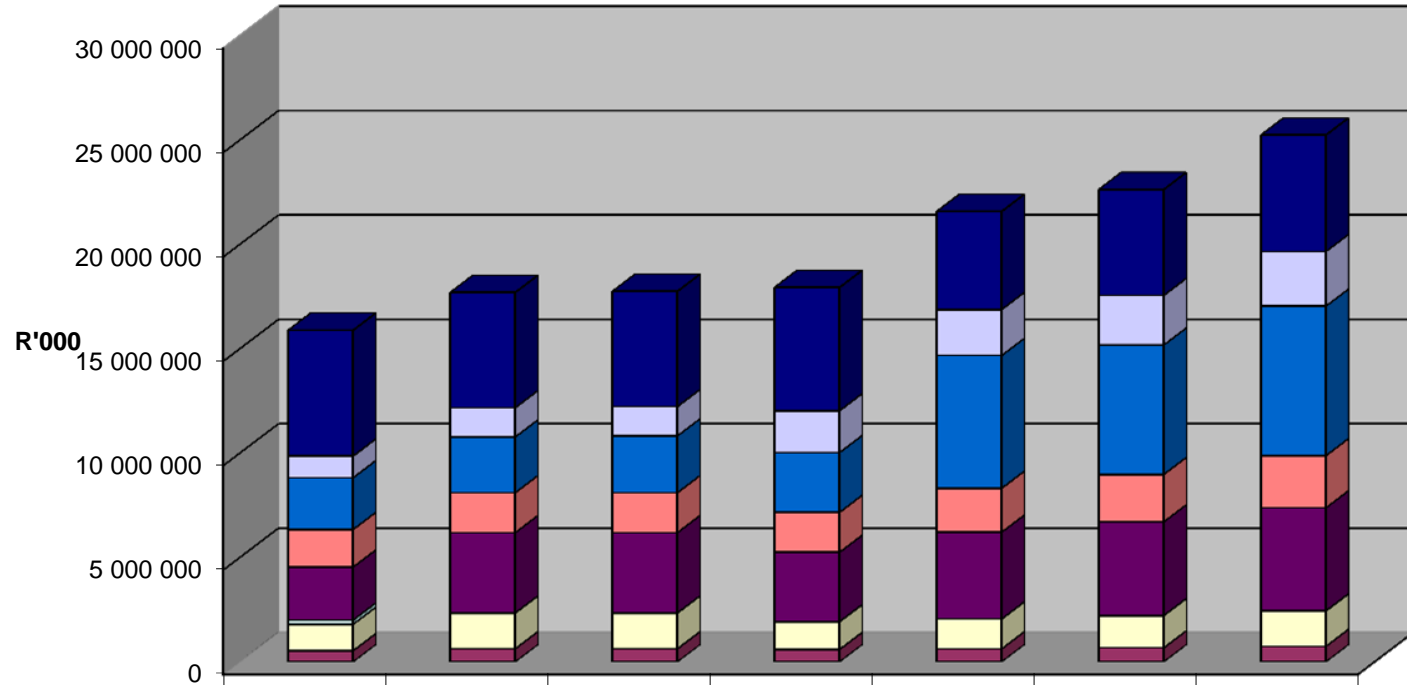
Notes:

1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for "other" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

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



**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	010/11 Proj	011/12 Proj
■ Contribution Surplus account	6 025 118	5 519 191	5 519 191	5 905 742	4 696 137	5 071 828	5 579 011
□ Interest earned - other	1 035 543	1 400 000	1 400 000	2 000 000	2 200 000	2 376 000	2 613 600
■ Other income	2 481 130	2 671 080	2 722 502	2 866 780	6 364 023	6 200 457	7 164 539
■ Income from agency services	1 798 200	1 911 000	1 911 000	1 911 000	2 102 100	2 270 270	2 497 300
■ Refuse tariffs	2 545 412	3 849 768	3 849 768	3 326 184	4 157 730	4 490 348	4 939 383
□ Interest earned - external investments	200 908	5 000	5 000	5 000	5 000	5 400	5 940
□ Rental of facilities and equipment	1 262 030	1 709 000	1 709 000	1 324 250	1 424 500	1 538 460	1 692 306
■ Settlement Discounts	541 769	635 000	635 000	600 000	630 000	680 400	748 440
■ Regional service levies							

EXAMPLE TABLE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	8 087 979	10 417 856	9 797 856	10 142 320	9 802 906	10 587 139	11 645 853
Finance & Admin	13 576 032	17 849 263	18 339 813	18 069 273	22 166 818	24 179 764	26 687 740
Planning & Development	324 154	429 035	424 035	371 363	1 444 763	1 165 064	1 281 571
Health	1 784 671	3 320 098	3 329 660	2 108 995	4 781 996	5 164 556	5 681 011
Community & Social Services	2 850 393	1 968 693	1 916 694	1 951 756	2 054 319	2 218 664	2 440 530
Housing	594 370	812 047	812 047	816 931	909 044	978 651	1 076 517
Public Safety	1 091 345	2 364 532	2 364 532	1 820 878	2 471 567	2 669 292	2 936 221
Sport and Recreation	4 098 667	3 140 232	3 115 231	3 522 953	4 683 666	3 971 880	4 369 068
Environmental Protection							
Waste Management	6 541 844	7 305 079	7 305 079	7 221 773	8 606 546	8 847 949	9 732 744
Waste Water Management							
Road Transport	6 860 836	12 901 984	12 801 985	12 413 111	14 301 425	16 198 395	15 290 380
Water							
Electricity	19 094 327	31 599 298	34 138 297	34 931 611	31 017 774	52 413 580	40 905 938
Other	91 704	136 550	138 550	112 815	92 500	99 900	109 890
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>64 996 322</b>	<b>92 244 668</b>	<b>94 483 779</b>	<b>93 483 779</b>	<b>102 333 324</b>	<b>128 494 835</b>	<b>122 157 464</b>

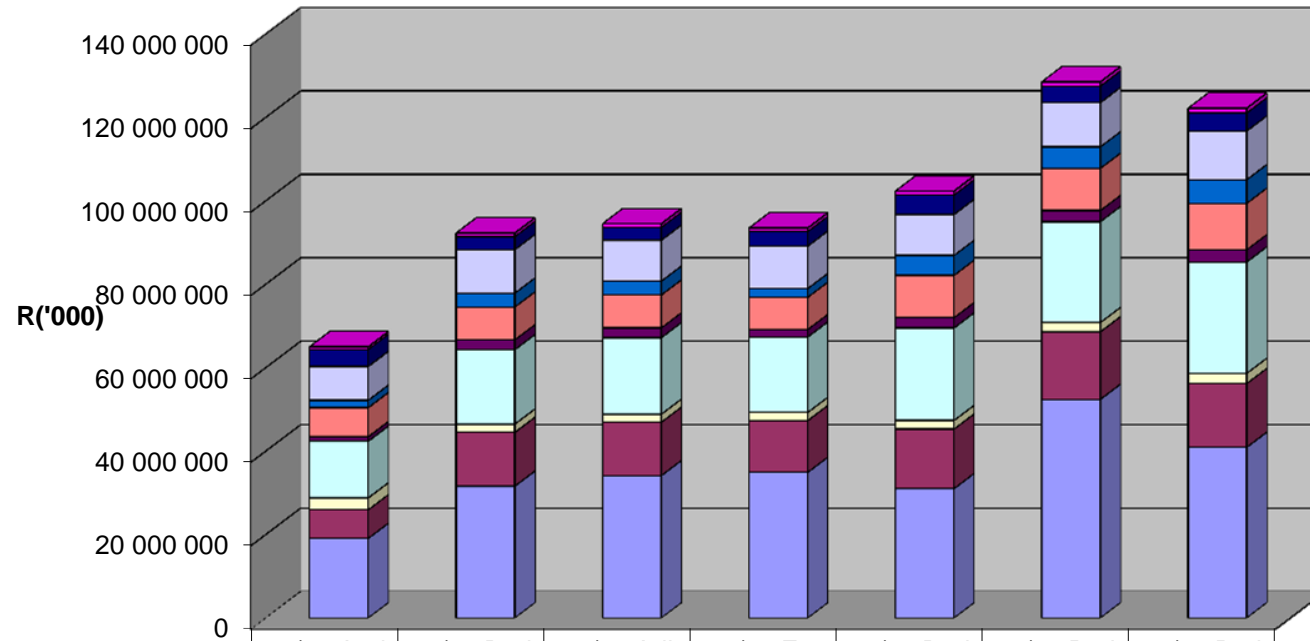
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

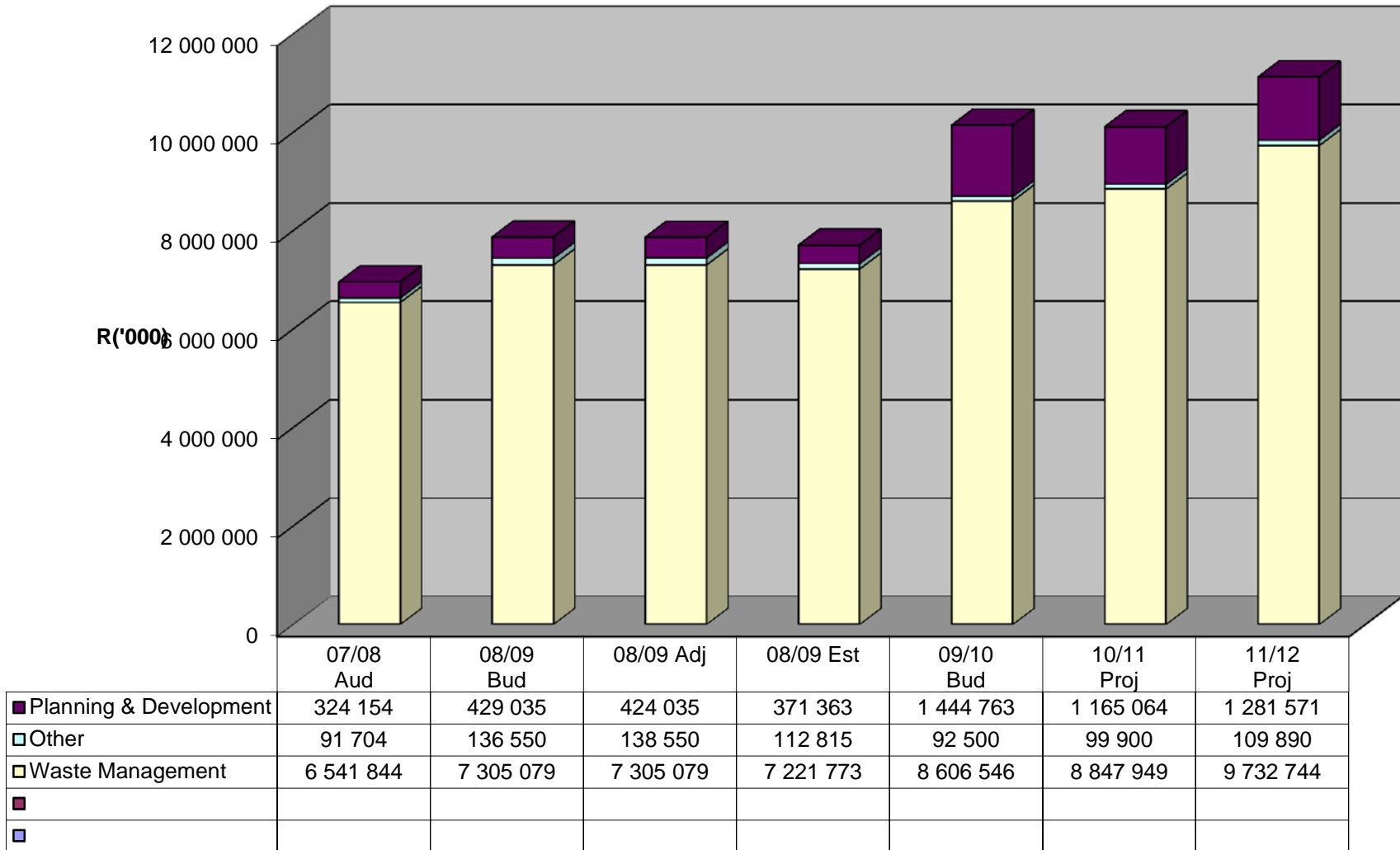
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

### 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
■ Housing	594 370	812 047	812 047	816 931	909 044	978 651	1 076 517
■ Sport and Recreation	4 098 667	3 140 232	3 115 231	3 522 953	4 683 666	3 971 880	4 369 068
□ Executive & Council	8 087 979	10 417 856	9 797 856	10 142 320	9 802 906	10 587 139	11 645 853
■ Health	1 784 671	3 320 098	3 329 660	2 108 995	4 781 996	5 164 556	5 681 011
■ Other	6 957 702	7 870 664	7 867 664	7 705 951	10 143 809	10 112 913	11 124 205
■ Public Safety	1 091 345	2 364 532	2 364 532	1 820 878	2 471 567	2 669 292	2 936 221
□ Finance & Admin	13 576 032	17 849 263	18 339 813	18 069 273	22 166 818	24 179 764	26 687 740
□ Community & Social Services	2 850 393	1 968 693	1 916 694	1 951 756	2 054 319	2 218 664	2 440 530
■ Road Transport	6 860 836	12 901 984	12 801 985	12 413 111	14 301 425	16 198 395	15 290 380
■ Electricity	19 094 327	31 599 298	34 138 297	34 931 611	31 017 774	52 413 580	40 905 938

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



EXAMPLE TABLE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	208	20	0	45	55	40	60
Finance & Admin	805	2 050	1 919	1 948	3 685	1 610	1 560
Planning & Development	360	5	0	0	40	20	20
Health	110	8	2	4	155	80	80
Community & Social Services	1 912	133	81	58	30	50	50
Housing	0	120	120	101	10	15	15
Public Safety	250	240	220	100	265	270	290
Sport and Recreation	30	45	20	20	1 020	530	30
Environmental Protection	0	0	0	0	0	0	0
Waste Management	30	10	10	15	439	95	110
Waste Water Management	0	0	0	0	0	0	0
Road Transport	6 405	8 418	8 418	8 407	9 276	10 498	9 017
Water	0	0	0	0	0	0	0
Electricity	4 455	13 747	13 740	13 972	3 784	23 090	8 600
Other	8	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>14 573</b>	<b>24 796</b>	<b>24 530</b>	<b>24 670</b>	<b>18 759</b>	<b>36 298</b>	<b>19 832</b>

Column Definitions:

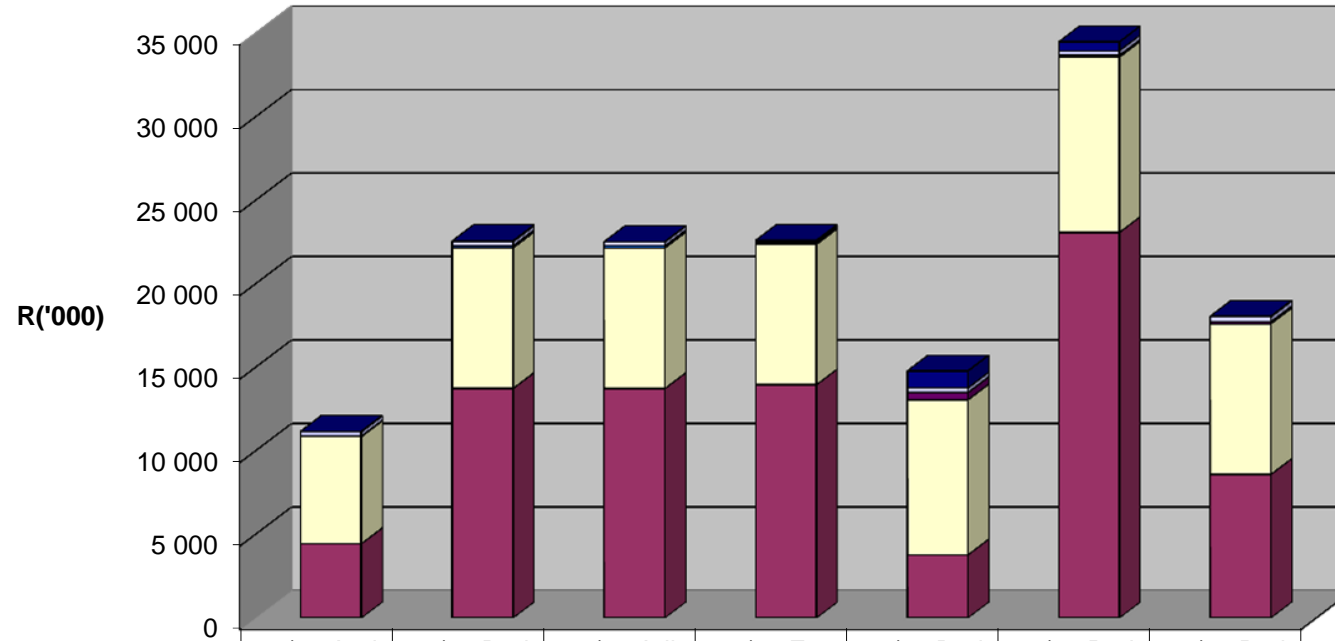
- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

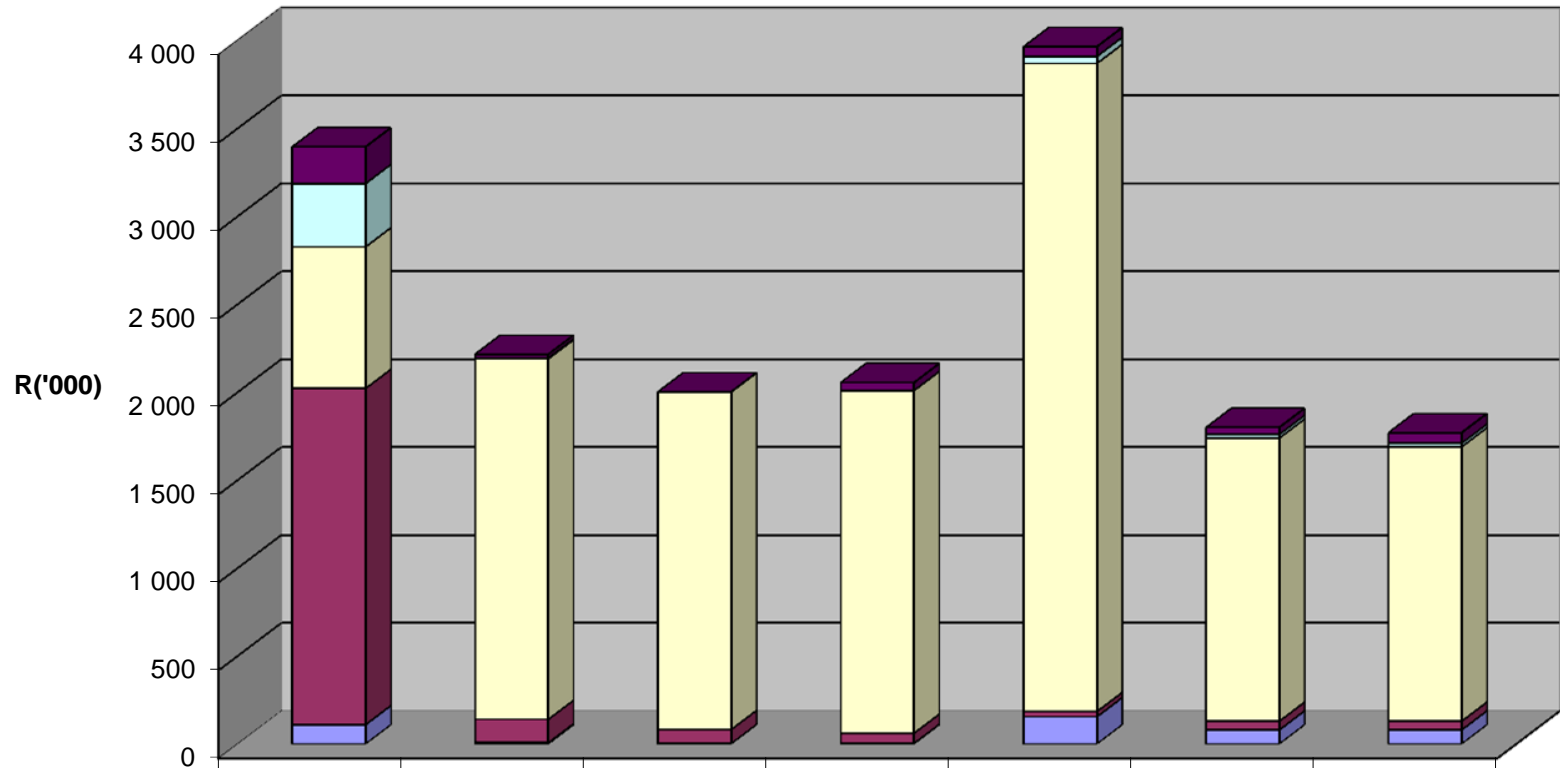


**Capital Expenditure by Major Vote (see next chart for breakdown of other)**



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation	30	45	20	20	1 020	530	30
□ Public Safety	250	240	220	100	265	270	290
■ Housing	0	120	120	101	10	15	15
■ Other	8	0	0	0	0	0	0
■ Waste Management	30	10	10	15	439	95	110
□ Water							
□ Road Transport	6 405	8 418	8 418	8 407	9 276	10 498	9 017
■ Electricity	4 455	13 747	13 740	13 972	3 784	23 090	8 600
■ Waste Water Management							

**Capital Expenditure by Minor Vote (breakdown 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
■ Environmental Protection							
■ Executive & Council	208	20	0	45	55	40	60
□ Planning & Development	360	5	0	0	40	20	20
□ Finance & Admin	805	2 050	1 919	1 948	3 685	1 610	1 560
■ Community & Social Services	1 912	133	81	58	30	50	50
■ Health	110	8	2	4	155	80	80

EXAMPLE TABLE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	8562	20786	20786	20786	12495	33758	17987
Amounts carried over from previous years		0			0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>8562</b>	<b>20786</b>	<b>20786</b>	<b>20786</b>	<b>12495</b>	<b>33758</b>	<b>17987</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	0	60	0	0			
Amounts carried over from previous years		0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>8562</b>	<b>20846</b>	<b>20786</b>	<b>20786</b>	<b>12495</b>	<b>33758</b>	<b>17987</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>1892</b>	<b>1484</b>	<b>3704</b>	<b>3704</b>	<b>6264</b>	<b>2540</b>	<b>1845</b>
<b>External Loans</b>	<b>4119</b>	<b>2200</b>					
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>14573</b>	<b>24530</b>	<b>24490</b>	<b>24490</b>	<b>18759</b>	<b>36298</b>	<b>19832</b>

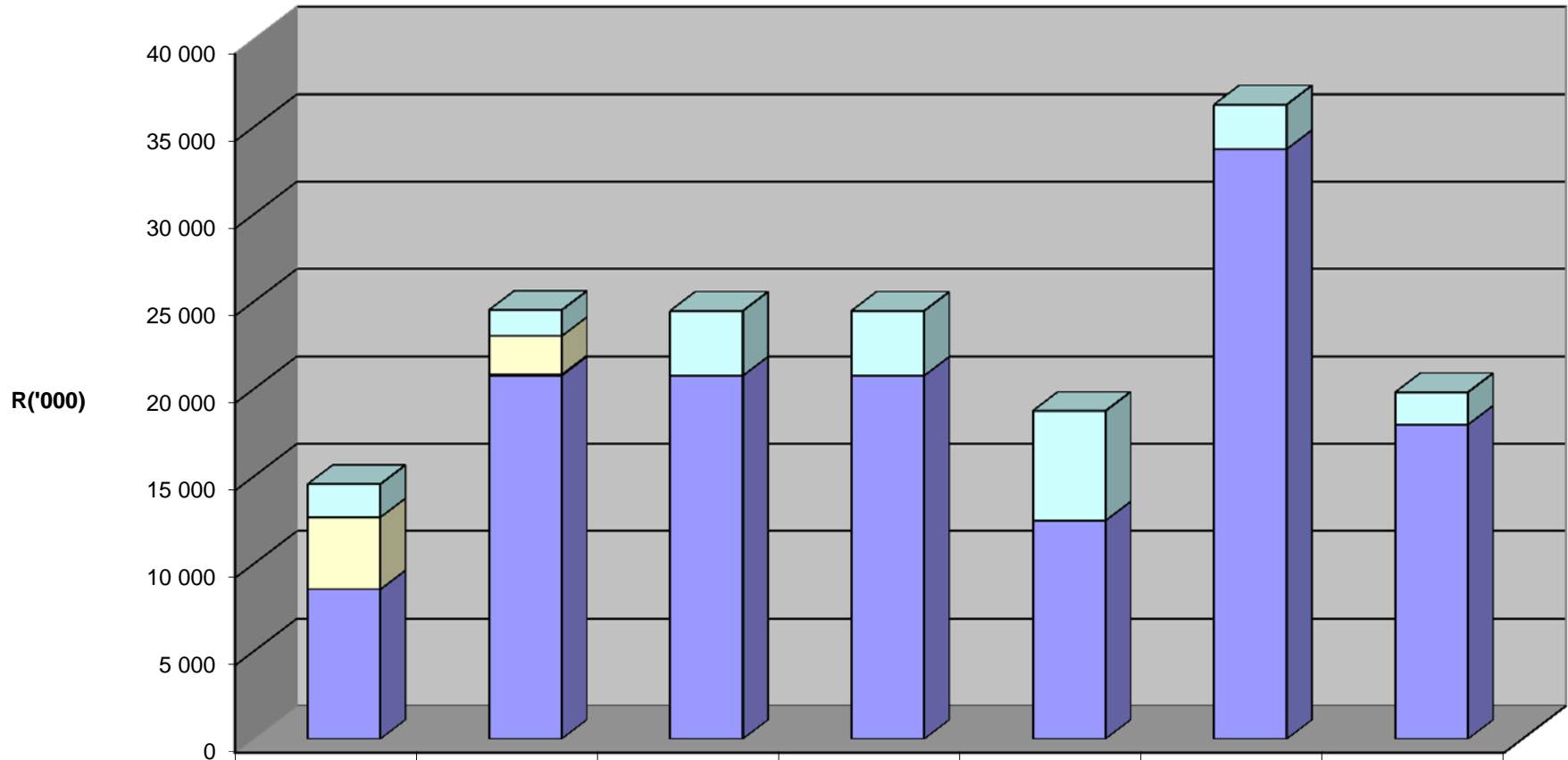
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

### 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
Accumulated Surplus	1 892	1 484	3 704	3 704	6 264	2 540	1 845
External Loans	4 119	2 200	0	0	0	0	0
Grants - Provincial Government	0	60	0	0	0	0	0
Grants - National Government	8 562	20 786	20 786	20 786	12 495	33 758	17 987