

## BUDGET 2009/2010 - 2011/2012

<b>1. SPEAKER AND MAYORAL COMMITTEE</b>
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DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1100	101000	SALARIES	1 973 867	2 085 256	3 250 000	3 275 524	4 416 124	4 521 812	3 391 359	4 632 714	5 095 985	5 554 624
1100	101004	HOUSING SUBSIDIES	300 056	-	-	-	-	-	-	-	-	-
1100	101005	TRAVELLING ALLOWANCE:	682 765	449 337	843 080	1 091 834	-	-	-	1 121 885	1 234 074	1 345 140
1100	101013	PENSION CONTRIBUTIONS	420 128	269 295	-	-	-	-	-	-	-	-
1100	101014	MEDICAL AID CONTRIBUTI	180 982	112 817	-	-	-	-	-	-	-	-
1100	101018	CELLPHONE ALLOWANCE	-	17 696	142 000	141 264	-	-	-	145 152	159 667	174 037
1100	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	46 327	50 960	55 546
			<b>3 557 798</b>	<b>2 934 400</b>	<b>4 235 080</b>	<b>4 508 622</b>	<b>4 416 124</b>	<b>4 521 812</b>	<b>3 391 359</b>	<b>5 946 078</b>	<b>6 540 686</b>	<b>7 129 347</b>
<b><u>General Expenses</u></b>												
1100	102058	TELECOMMUNICATION	-	-	-	-	143 900	31 968	23 976	150 000	180 000	191 000
1100	102061	TRAVEL AND ACCOMMOD/	-	-	-	-	-	-	(22 793)	-	-	-
1100	102065	DEPRECIATION	12 884	-	-	-	20 800	18 440	13 830	25 000	30 000	32 000
			<b>12 884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164 700</b>	<b>50 408</b>	<b>15 013</b>	<b>175 000</b>	<b>210 000</b>	<b>223 000</b>

**2. COUNCIL GENERAL**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1101	101000	SALARIES	-	-	-	-	1 270 600	278 770	209 077	1 250 000	1 300 000	1 378 000
1101	101002	COUNCILLOR ALLOWANCE	1 416 884	2 190 142	3 032 758	3 372 559	2 460 559	3 317 342	2 488 007	3 666 500	4 033 149	4 396 133
1101	101005	TRAVELLING ALLOWANCE:	-	-	-	-	15 000	-	-	668 360	735 196	801 364
1101	101018	TELEPHONE ALLOWANCE	-	-	-	-	-	-	-	140 932	155 025	168 977
1101	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	49 165	53 331	57 741
			<b>1 416 884</b>	<b>2 190 142</b>	<b>3 032 758</b>	<b>3 372 559</b>	<b>3 746 159</b>	<b>3 596 112</b>	<b>2 697 084</b>	<b>5 774 957</b>	<b>6 276 701</b>	<b>6 802 215</b>
<b><u>General Expenses</u></b>												
1101	102001	ADMIN COST PIMMS	817 000	-	-	-	-	-	-	-	-	-
1101	102002	ADVERTISEMENTS	58 105	148 995	50 092	52 500	52 500	40 808	30 606	60 000	63 000	66 000
1101	102007	BOOKS AND MAGAZINES	28 578	30 579	35 500	34 650	34 650	30 860	23 145	50 000	52 000	55 000
1101	102011	COMMISSION: INSPECTION	409 232	220 242	14 000	157 500	135 500	179 402	134 551	20 000	-	-
1101	102013	COMPUTER PROGRAMME	-	-	-	31 500	4 500	5 982	4 487	30 000	32 000	33 000
1101	102019	COUNCIL FUNCTIONS	159 441	129 999	304 562	378 000	494 300	391 095	293 321	398 000	430 000	455 000
1101	102020	OFFICE ACCOMADATION /	478 066	-	-	-	-	-	-	2 738 701	2 970 481	3 184 796
1101	102021	CREDIT RATING COSTS	80 000	100 000	106 000	111 300	111 300	-	-	120 000	150 000	180 000
1101	102022	DEPUTATION COSTS-CON	65 342	12 000	114 961	136 500	136 500	9 513	7 135	150 000	158 000	170 000
1101	102029	ENTERTAINMENT COSTS	146 216	129 647	172 274	136 500	212 700	163 596	122 697	150 000	158 000	170 000
1101	102030	FUEL	59 999	89 999	119 999	94 500	109 700	99 423	74 567	120 000	126 000	132 000
1101	102033	INSURANCE	59 023	36 931	49 990	92 400	45 800	35 640	26 730	97 000	105 000	112 000
1101	102034	INVENTORY ITEMS	-	-	-	52 500	52 500	-	-	55 000	60 000	65 000
1101	102036	LEGAL FEES	465 476	339 463	9 880	630 000	1 022 900	799 848	599 886	500 000	550 000	560 000
1101	102039	MATERIALS AND SUPPLIES	30 937	9 792	13 669	36 750	36 750	27 733	20 800	35 000	37 000	39 000
1101	102041	MEMBERSHIP FEES	81 344	139 840	174 434	144 900	248 400	150 000	144 900	155 000	165 000	175 000
1101	102044	POSTAGE	14 814	9 404	4 967	31 500	31 500	9 299	6 974	35 000	37 000	38 000
1101	102047	PRINTING AND STATIONER	472 455	340 993	379 909	420 000	420 000	307 047	230 285	550 000	578 000	610 000
1101	102049	PUBLICITY	-	-	-	-	-	-	-	800 000	850 000	900 000
1101	102051	RENTAL-OFFICE MACHINE	450 440	496 747	130 239	840 000	458 100	462 259	346 694	1 260 000	1 323 000	1 389 000
1101	102058	TELECOMMUNICATION	749 999	849 999	698 034	1 165 500	1 165 500	818 077	613 557	2 190 000	2 300 000	2 415 000
1101	102059	TRAINING	51 967	46 054	36 211	73 500	100 100	77 867	58 400	100 000	110 000	120 000
1101	102061	TRAVEL AND ACCOMMODA	389 530	418 417	603 007	682 500	682 500	443 608	332 706	1 000 000	1 050 000	1 100 000
1101	102065	DEPRECIATION	74 167	85 865	406 991	195 300	481 900	427 176	320 382	205 000	222 000	235 000
1101	102066	SKILLS DEVELOPMENT LE	235 169	207 356	212 957	315 000	315 000	236 489	177 367	330 000	358 000	380 000
1101	102068	LOSS ON SALE OF ASSET	89 706	-	-	-	-	-	-	-	-	-
1101	102073	COMMUNITY PARTICIPATIK	377 450	42 487	-	-	-	-	-	-	-	-
1101	102109	SAMWU SHOP STEWARD C	-	-	19 148	63 000	63 000	15 960	11 970	66 000	72 000	76 000
1101	102114	INTEREST PAID	-	-	162 862	-	-	-	-	-	-	-
			<b>5 870 017</b>	<b>3 884 808</b>	<b>3 819 687</b>	<b>5 875 800</b>	<b>6 415 600</b>	<b>4 731 682</b>	<b>3 581 161</b>	<b>11 214 701</b>	<b>11 956 481</b>	<b>12 659 796</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1101	103003	R & M: OFFICE MACHINES	980	-	4 180	7 350	7 350	1 680	1 260	10 000	11 000	12 000
1101	103004	R & M: EQUIPMENT	-	700	977	21 000	21 000	-	-	20 000	21 000	22 000
1101	103005	R & M: VEHICLES	60 380	14 668	24 786	52 500	52 500	40 419	30 314	75 000	79 000	83 000
1101	103006	REP & M: OFFICE BUILDING	6 953	-	-	-	-	-	-	-	-	-
			<b>68 313</b>	<b>15 368</b>	<b>29 943</b>	<b>80 850</b>	<b>80 850</b>	<b>42 099</b>	<b>31 574</b>	<b>105 000</b>	<b>111 000</b>	<b>117 000</b>

**Capital Expenditure:**

1101	104001 CAP EX: BUILDINGS	-	807 148	-	-	-	-	-	-	-	-
1101	104002 CAP EX:FURNITURE & APP	-	-	(2 018)	52 500	52 500	2 682	2 011	500 000	530 000	560 000
1101	104003 CAP EXP: OFFICE MACHINI	-	-	-	105 000	105 000	25 065	18 798	100 000	120 000	128 000
1101	104004 CAP EXP: EQUIPMENT	-	-	(58 738)	52 500	52 500	-	-	95 000	100 000	105 000
1101	104005 CAP EXP: VEHICLES	-	-	-	-	-	-	-	1 000 000	-	-
1101	104007 CAP EXP: COUNCILORS GC	-	-	-	-	-	-	-	-	-	-
1101	104008 CAP EXP: BUILDINGS	-	-	-	-	-	-	-	110 000	116 000	122 000
		-	<b>807 148</b>	<b>(60 755)</b>	<b>210 000</b>	<b>210 000</b>	<b>27 746</b>	<b>20 810</b>	<b>1 805 000</b>	<b>866 000</b>	<b>915 000</b>

**Capital Charges:**

1101	105001 INTEREST	4 008 026	3 810 109	3 737 395	4 315 500	4 315 500	2 422 531	1 816 898	4 531 400	4 420 400	4 331 400
1101	105002 REDEMPTION	-	65 904	-	1 312 500	1 312 500	-	-	1 378 000	1 489 000	1 578 000
		<b>4 008 026</b>	<b>3 876 013</b>	<b>3 737 395</b>	<b>5 628 000</b>	<b>5 628 000</b>	<b>2 422 531</b>	<b>1 816 898</b>	<b>5 909 400</b>	<b>5 909 400</b>	<b>5 909 400</b>

<b>TOTAL EXPENDITURE</b>	<b>14 933 922</b>	<b>13 707 879</b>	<b>14 794 108</b>	<b>19 675 831</b>	<b>20 661 433</b>	<b>15 392 389</b>	<b>11 553 899</b>	<b>30 930 136</b>	<b>31 870 268</b>	<b>33 755 759</b>
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### 3. MUNICIPAL MANAGER

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1102	101000	SALARIES	3 309 914	3 451 894	2 846 100	3 737 198	2 857 998	2 638 271	1 978 704	3 744 356	4 118 791	4 489 482
1102	101004	HOUSING SUBSIDIES	4 688	5 707	1 000	7 128	3 028	-	-	10 000	11 000	11 990
1102	101005	TRAVELLING ALLOWANCE:	12 085	17 741	106 000	-	130 500	45 499	34 124	-	-	-
1102	101013	PENSION CONTRIBUTIONS	35 863	182 923	108 000	33 731	123 331	74 956	56 217	39 445	43 390	47 295
1102	101014	MEDICAL AID CONTRIBUTI	15 336	77 297	79 730	33 876	39 776	22 262	16 696	33 876	37 264	40 617
1102	101015	GROUP LIFE CONTRIBUTI	2 176	9 547	6 000	1 809	6 009	1 749	1 312	2 116	2 327	2 537
1102	101016	U I F	1 252	5 832	5 000	1 400	4 700	1 664	1 248	1 400	1 540	1 679
1102	101017	WORKMEN'S COMP COMM	35 287	-	25 457	8 771	15 071	11 695	8 771	7 360	8 096	8 825
1102	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	37 444	41 188	44 895
			<b>3 416 600</b>	<b>3 750 942</b>	<b>3 177 288</b>	<b>3 823 913</b>	<b>3 180 413</b>	<b>2 796 095</b>	<b>2 097 071</b>	<b>3 875 997</b>	<b>4 263 596</b>	<b>4 647 320</b>
<b><u>General Expenses</u></b>												
1102	102002	ADVERTISEMENTS	5 000	4 739	7 146	10 500	11 400	10 840	8 130	11 000	12 000	13 000
1102	102020	OFFICE ACCOMADATION /	-	-	330 333	564 900	508 600	-	-	912 900	990 160	1 061 599
1102	102022	DEPUTATION COSTS-CON	5 044	-	9 100	10 500	11 400	8 836	6 627	11 000	12 000	13 000
1102	102029	ENTERTAINMENT COSTS	25 760	23 102	37 481	28 350	48 250	17 655	13 241	30 000	32 000	35 000
1102	102033	INSURANCE	44 999	45 000	17 530	34 650	22 750	17 698	13 274	37 000	40 000	42 000
1102	102039	MATERIALS AND SUPPLIE	3 778	2 342	2 713	5 250	5 250	2 640	1 980	6 000	6 500	7 000
1102	102041	MEMBERSHIP FEES	702	474	-	2 100	2 100	-	-	2 000	2 500	3 000
1102	102044	POSTAGE	-	692	-	2 100	2 100	184	138	2 000	2 500	3 000
1102	102047	PRINTING AND STATIONER	95 999	73 731	20 999	105 000	105 000	19 783	14 838	111 000	120 000	128 000
1102	102049	PUBLICITY	925 662	402 194	412 260	420 000	523 600	407 216	305 412	441 000	476 000	505 000
1102	102051	RENTAL-OFFICE MACHINE	112 739	112 399	17 795	105 000	20 000	20 040	15 030	110 000	120 000	128 000
1102	102056	STAFF REMOVAL COSTS	-	-	-	15 750	15 750	-	-	17 000	18 000	19 000
1102	102058	TELECOMMUNICATION	69 999	44 900	66 807	57 750	60 750	60 930	45 698	61 000	65 000	70 000
1102	102059	TRAINING	6 750	-	2 800	10 500	11 900	9 271	6 954	11 000	12 000	13 000
1102	102061	TRAVEL AND ACCOMMOD/	161 190	99 999	181 111	105 000	184 100	130 495	97 871	110 000	120 000	128 000
1102	102065	DEPRECIATION	95 035	104 156	62 900	100 800	117 800	104 481	78 360	106 000	115 000	122 000
1102	102114	INTEREST PAID	-	-	7 720	-	-	-	-	-	-	-
			<b>1 552 657</b>	<b>913 728</b>	<b>1 176 694</b>	<b>1 578 150</b>	<b>1 650 750</b>	<b>777 660</b>	<b>583 245</b>	<b>1 978 900</b>	<b>2 143 660</b>	<b>2 290 599</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1102	103002	REP & M:OFFICE FURNITUI	-	-	-	2 100	2 100	-	-	2 000	2 500	3 000
1102	103003	REP & M: OFFICE MACHINE	-	-	-	2 100	2 100	-	-	2 000	2 500	3 000
			-	-	-	<b>4 200</b>	<b>4 200</b>	-	-	<b>4 000</b>	<b>5 000</b>	<b>6 000</b>
<b><u>Capital Expenditure:</u></b>												
1102	104002	CAP EX: FURNITURE & APF	-	-	-	10 500	10 500	467	350	11 000	12 000	13 000
1102	104003	CAP EXP: OFFICE MACHINI	-	-	-	10 500	10 500	9 242	6 931	11 000	12 000	13 000
1102	104004	CAP EXP: EQUIPMENT	-	-	-	5 250	5 250	-	-	6 000	6 500	7 000
			-	-	-	<b>26 250</b>	<b>26 250</b>	<b>9 708</b>	<b>7 281</b>	<b>28 000</b>	<b>30 500</b>	<b>33 000</b>
<b>TOTAL EXPENDITURE</b>			<b>4 969 257</b>	<b>4 664 670</b>	<b>4 353 981</b>	<b>5 432 513</b>	<b>4 861 613</b>	<b>3 583 463</b>	<b>2 687 597</b>	<b>5 886 897</b>	<b>6 442 756</b>	<b>6 976 919</b>

**4. OFFICE BUILDING**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Income</u></b>												
1107	100420	RENTAL OF OFFICES	-	(50)	-	-	-	-	-	-	-	-
			-	(50)	-	-	-	-	-	-	-	-
<b><u>Salaries and Allowances:</u></b>												
1107	101000	SALARIES	-	-	-	-	-	-	-	153 341	168 675	183 856
1107	101004	HOUSING SUBSIDIES	-	-	-	-	-	-	-	7 128	7 841	8 546
1107	101013	PENSION CONTRIBUTIONS	-	-	-	-	-	-	-	20 479	22 526	24 554
1107	101014	MEDICAL AID CONTRIBUTI	-	-	-	-	-	-	-	30 636	33 700	36 733
1107	101015	GROUP LIFE CONTRIBUTIC	-	-	-	-	-	-	-	1 098	1 208	1 317
1107	101016	U I F	-	-	-	-	-	-	-	931	1 024	1 116
1107	101017	WORKMEN'S COMP COMM	-	-	-	-	-	-	-	856	942	1 027
1107	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	1 533	1 687	1 839
			-	-	-	-	-	-	-	<b>216 002</b>	<b>237 603</b>	<b>258 988</b>

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>General Expenses</u></b>												
1107	102030	FUEL	-	-	15 000	15 750	26 150	20 328	15 246	17 000	18 000	19 000
1107	102033	INSURANCE	-	144 622	46 943	110 250	136 550	106 189	79 642	116 000	125 000	132 000
1107	102037	LESS DEBITED ELSEWHER	-	-	(2 312 329)	(3 954 300)	(3 560 100)	-	-	(9 129 002)	(9 901 603)	(10 615 988)
1107	102039	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	100 000	105 000	110 000
1107	102053	SECURITY FEES	58 268	195 435	258 030	630 000	396 800	450 000	296 256	662 000	715 000	758 000
1107	102061	TRAVEL & ACCOMMODDAT	-	-	12	63 000	23 000	-	-	66 000	72 000	76 000
1107	102065	DEPRECIATION	53 749	1 473 285	3 890 603	2 625 000	1 603 900	1 321 110	990 832	2 756 000	2 977 000	3 155 000
1107	102068	LOSS ON SALE OF ASSET	-	-	-	-	-	-	-	-	-	-
1107	102087	MUNICIPAL ACCOUNT	199 999	595 594	673 745	750 000	750 000	666 446	499 834	880 000	900 000	954 000
1107	102088	OFFICE CLEANING	142 080	418 986	364 416	630 000	359 400	321 619	241 214	662 000	715 000	758 000
1107	102100	GARDENING	-	49 594	76 728	420 000	404 700	403 843	302 882	441 000	476 000	505 000
1107	102101	MATERIAL & SUPPLIES	18 097	112 751	85 387	105 000	105 000	139 365	104 523	110 000	120 000	128 000
1107	102114	INTEREST PAID	-	-	-	-	-	-	-	-	-	-
			<b>472 193</b>	<b>2 990 268</b>	<b>3 098 536</b>	<b>1 394 700</b>	<b>245 400</b>	<b>3 428 900</b>	<b>2 530 430</b>	<b>(3 319 002)</b>	<b>(3 678 603)</b>	<b>(4 020 988)</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1107	103006	REP & M: BUILDINGS	-	-	352 346	300 000	300 000	388 968	291 726	2 000 000	2 250 000	2 500 000
			-	-	<b>352 346</b>	<b>300 000</b>	<b>300 000</b>	<b>388 968</b>	<b>291 726</b>	<b>2 000 000</b>	<b>2 250 000</b>	<b>2 500 000</b>
<b><u>Capital Expenditure:</u></b>												
1107	104008	CAP EXP BUILDINGS	-	-	-	1 050 000	1 050 000	1 398 622	1 048 966	1 103 000	1 191 000	1 262 000
			-	-	-	<b>1 050 000</b>	<b>1 050 000</b>	<b>1 398 622</b>	<b>1 048 966</b>	<b>1 103 000</b>	<b>1 191 000</b>	<b>1 262 000</b>
<b>TOTAL EXPENDITURE</b>			<b>472 193</b>	<b>2 990 268</b>	<b>3 450 881</b>	<b>2 744 700</b>	<b>1 595 400</b>	<b>5 216 489</b>	<b>3 871 122</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

**5. AUDIT COMMITTEE**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><i>Salaries and Allowances:</i></b>												
1110	101003	AUDIT COMMITTEE ALLOW	-	-	21 725	70 000	45 000	42 400	31 800	140 000	88 000	95 920
			-	-	<b>21 725</b>	<b>70 000</b>	<b>45 000</b>	<b>42 400</b>	<b>31 800</b>	<b>140 000</b>	<b>88 000</b>	<b>95 920</b>
<b><i>General Expenses</i></b>												
1110	102039	MATERIALS & SUPPLIES	-	-	-	10 500	5 500	-	-	11 000	12 000	13 000
1110	102047	PRINTING & STATIONERY	-	-	-	21 000	6 000	-	-	22 000	24 000	26 000
1110	102059	TRAINING	-	-	-	100 000	75 000	44 494	33 371	80 000	140 000	148 000
1110	102061	TRAVEL & ACCOMMODATI	-	-	30 000	50 000	124 000	142 373	106 780	130 000	60 000	64 000
1110	102029	ENTERTAINMENT COSTS	-	-	-	-	-	-	-	30 000	-	-
			-	-	<b>30 000</b>	<b>181 500</b>	<b>210 500</b>	<b>186 867</b>	<b>140 150</b>	<b>273 000</b>	<b>236 000</b>	<b>251 000</b>
<b>TOTAL EXPENDITURE</b>			-	-	<b>51 725</b>	<b>251 500</b>	<b>255 500</b>	<b>229 267</b>	<b>171 950</b>	<b>413 000</b>	<b>324 000</b>	<b>346 920</b>

**6. INTERNAL AUDIT**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1111	101000	SALARIES	-	-	-	441 573	200 073	228 028	171 021	1 100 000	1 188 000	1 283 040
1111	101004	HOUSING ALLOWANCE	-	-	-	14 256	10 056	3 000	2 250	20 000	22 000	23 980
1111	101005	TRAVEL ALLOWANCE	-	-	-	105 600	30 600	-	-	105 600	116 160	126 614
1111	101013	PENSION	-	-	-	84 349	39 349	37 009	27 756	89 546	98 501	107 366
1111	101014	MEDICAL AID	-	-	-	70 992	35 992	7 853	5 890	70 992	78 091	85 119
1111	101015	GROUP LIFE INSURANCE	-	-	-	4 524	1 524	1 985	1 489	4 803	5 283	5 759
1111	101016	UIF	-	-	-	2 800	1 200	1 497	1 123	2 800	3 080	3 357
1111	101017	WORKMEN COMP	-	-	-	2 944	1 044	-	-	2 944	3 238	3 530
1111	101019	EMPLOYEE ASSISTANCE P	-	-	-	-	-	-	-	4 673	5 140	5 602
			-	-	-	<b>727 038</b>	<b>319 838</b>	<b>279 372</b>	<b>209 529</b>	<b>1 401 358</b>	<b>1 519 493</b>	<b>1 644 367</b>
<b><u>General Expenses</u></b>												
1111	102002	ADVERTISEMENTS	-	-	-	-	-	-	-	5 000	5 400	5 832
1111	102039	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	5 000	5 400	5 832
1111	102041	MEMBERSHIP FEES	-	-	-	-	-	-	-	6 000	6 480	6 998
1111	102047	PRINTING AND STATIONERY	-	-	-	-	-	-	-	10 000	10 800	11 664
1111	102058	TELECOMMUNICATION	-	-	-	-	-	-	-	7 200	7 776	8 398
1111	102059	TRAINING	-	-	-	-	-	-	-	100 000	40 000	40 000
1111	102061	TRAVEL & ACCOMODATION	-	-	-	50 000	50 000	72 018	54 013	100 000	108 000	116 640
			-	-	-	<b>50 000</b>	<b>50 000</b>	<b>72 018</b>	<b>54 013</b>	<b>233 200</b>	<b>183 856</b>	<b>195 364</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1111	103003	REP & M: OFFICE MACHINE	-	-	-	-	-	-	-	50 000	54 000	58 320
1111	103006	REP & M: SOFTWARE	-	-	-	-	-	-	-	20 000	21 600	23 328
			-	-	-	-	-	-	-	<b>70 000</b>	<b>75 600</b>	<b>81 648</b>
<b><u>Capital Expenditure:</u></b>												
1111	104002	CAP EX: FURNITURE & APF	-	-	-	-	-	-	-	50 000	54 000	58 320
1111	104003	CAP EXP: OFFICE MACHIN	-	-	-	-	-	-	-	20 000	21 600	23 328
			-	-	-	-	-	-	-	<b>70 000</b>	<b>75 600</b>	<b>81 648</b>
<b>TOTAL EXPENDITURE</b>			-	-	-	<b>777 038</b>	<b>369 838</b>	<b>351 390</b>	<b>263 542</b>	<b>1 774 558</b>	<b>1 854 549</b>	<b>2 003 027</b>

**7. DONATIONS**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><i>General Expenses</i></b>												
1115	102024	DONATIONS	100 850	76 596	-	525 000	525 000	-	-	300 000	350 000	400 000
			<b>100 850</b>	<b>76 596</b>	<b>-</b>	<b>525 000</b>	<b>525 000</b>	<b>-</b>	<b>-</b>	<b>300 000</b>	<b>350 000</b>	<b>400 000</b>
<b>TOTAL EXPENDITURE</b>			<b>100 850</b>	<b>76 596</b>	<b>-</b>	<b>525 000</b>	<b>525 000</b>	<b>-</b>	<b>-</b>	<b>300 000</b>	<b>350 000</b>	<b>400 000</b>



**8. INFORMATION TECHNOLOGY(IT)**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1116	101000	SALARIES & WAGES	-	-	559 704	593 196	596 396	666 378	499 783	608 291	669 120	729 341
1116	101004	HOUSING SUBSIDIES	-	-	-	7 128	3 628	-	-	10 000	11 000	11 990
1116	101005	TRAVEL ALLOWANCE	-	-	-	-	24 000	18 667	14 000	-	-	-
1116	101013	PENSION CONTRIBUTIONS	-	-	34 000	39 142	23 342	22 258	16 693	43 557	47 913	52 225
1116	101014	MEDICAL AID CONTRIBUTI	-	-	31 127	33 876	15 476	11 982	8 986	33 876	37 264	40 617
1116	101015	GROUP LIFE CONTRIBUTIC	-	-	1 949	2 099	2 099	1 194	895	2 336	2 570	2 801
1116	101016	UIF	-	-	1 980	1 400	1 400	1 113	835	1 400	1 540	1 679
1116	101017	WORKMEN'S COMPENSAT	-	-	6 364	2 944	5 144	3 925	2 944	2 944	3 238	3 530
1116	101019	EMPLOYEE ASSISTANCE P	-	-	-	-	-	-	-	6 083	6 691	7 293
			-	-	<b>635 125</b>	<b>679 785</b>	<b>671 485</b>	<b>725 516</b>	<b>544 137</b>	<b>708 487</b>	<b>779 336</b>	<b>849 476</b>
<b><u>General Expenses</u></b>												
1116	102039	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	5 000	5 400	5 832
1116	102041	MEMBERSHIP FEES	-	-	-	-	-	-	-	4 000	4 320	4 666
1116	102047	PRINTING AND STATIONER	-	-	-	-	-	-	-	10 000	10 800	11 664
1116	102058	TELECOMMUNICATION	-	-	-	-	-	-	-	6 000	6 480	6 998
1116	102059	TRAINING	-	-	-	-	-	-	-	40 000	43 200	46 656
1116	102061	TRAVEL & ACCOMMODATI	-	-	-	30 000	30 000	18 708	14 031	50 000	54 000	58 320
1116	102065	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
			-	-	-	<b>30 000</b>	<b>30 000</b>	<b>18 708</b>	<b>14 031</b>	<b>115 000</b>	<b>124 200</b>	<b>134 136</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1116	103003	REP & M: OFFICE MACHINE	-	-	-	-	-	-	-	300 000	324 000	349 920
1116	103006	REP & M: SOFTWARE	-	-	-	-	-	-	-	350 000	375 000	400 000
			-	-	-	-	-	-	-	<b>650 000</b>	<b>699 000</b>	<b>749 920</b>
<b><u>Capital Expenditure:</u></b>												
1116	104002	CAP EX: FURNITURE & APF	-	-	-	-	-	-	-	5 000	5 400	5 832
1116	104003	CAP EXP: OFFICE MACHINI	-	-	-	-	-	-	-	100 000	106 000	116 640
			-	-	-	-	-	-	-	<b>105 000</b>	<b>111 400</b>	<b>122 472</b>
<b>TOTAL EXPENDITURE</b>			-	-	<b>635 125</b>	<b>709 785</b>	<b>701 485</b>	<b>744 224</b>	<b>558 168</b>	<b>1 578 487</b>	<b>1 713 936</b>	<b>1 856 004</b>
<b>TOTAL INCOME FOR VOTE:</b>												
<b>COUNCIL AND EXECUTIVE</b>			-	(50)	-	-	-	-	-	-	-	-
<b>TOTAL FOR VOTE: COUNCIL</b>			<b>20 476 223</b>	<b>21 439 412</b>	<b>23 285 820</b>	<b>30 116 367</b>	<b>28 970 269</b>	<b>25 517 223</b>	<b>19 106 279</b>	<b>40 883 078</b>	<b>42 555 510</b>	<b>45 338 629</b>

## BUDGET 2009/2010 - 2011/2012

### 1. CORPORATE SERVICES

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1103	101000	SALARIES	2 759 319	4 033 075	2 956 988	4 594 637	2 571 937	2 839 489	2 129 617	5 184 615	5 703 076	6 216 353
1103	101004	HOUSING SUBSIDIES	14 071	80 646	9 570	121 176	7 576	7 816	5 862	155 640	171 204	186 612
1103	101005	TRAVELLING ALLOWANCE	24 277	97 751	121 000	193 400	60 400	80 000	60 000	246 200	270 820	295 194
1103	101013	PENSION CONTRIBUTIONS	201 420	326 555	341 762	416 041	348 941	377 602	283 202	496 538	546 192	595 349
1103	101014	MEDICAL AID CONTRIBUTI	149 621	187 214	922 934	622 843	199 743	206 358	154 769	626 083	688 691	750 674
1103	101015	GROUP LIFE CONTRIBUTI	12 229	17 723	20 000	22 315	19 415	20 839	15 629	26 632	29 296	31 932
1103	101016	U I F	8 770	14 390	17 000	18 251	18 251	19 030	14 272	20 650	22 715	24 759
1103	101017	WORKMEN'S COMP COMM	21 686	-	47 733	22 499	38 599	29 999	22 499	24 082	26 490	28 874
1103	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	51 846	57 031	62 164
			<b>3 191 393</b>	<b>4 757 355</b>	<b>4 436 986</b>	<b>6 011 162</b>	<b>3 264 862</b>	<b>3 581 133</b>	<b>2 685 849</b>	<b>6 832 286</b>	<b>7 515 515</b>	<b>8 191 911</b>
<b><u>General Expenses</u></b>												
1103	102002	ADVERTISEMENTS	10 000	9 039	8 792	25 000	25 000	33 333	25 000	28 000	30 000	32 000
1103	102007	BOOKS AND MAGAZINES	620	1 871	6 065	10 500	10 500	4 756	3 567	11 000	12 000	13 000
1103	102013	COMPUTER PROGRAMME	-	-	-	15 750	-	-	-	17 000	18 000	19 000
1103	102020	OFFICE ACCOMADATION /	-	-	330 333	564 900	508 500	-	-	912 900	990 160	1 061 599
1103	102022	DEPUTATION COSTS-CON	-	-	-	15 750	15 750	-	-	17 000	18 000	19 000
1103	102029	ENTERTAINMENT COSTS	3 542	4 978	4 043	5 250	6 950	5 817	4 363	6 000	6 500	7 000
1103	102030	FUEL	-	5 000	3 351	5 250	5 250	-	-	6 000	6 500	7 000
1103	102033	INSURANCE	30 000	35 000	23 163	26 250	22 750	17 698	13 274	28 000	30 000	32 000
1103	102039	MATERIALS AND SUPPLIE	5 593	945	365	5 250	5 250	1 841	1 381	6 000	6 500	7 000
1103	102041	MEMBERSHIP FEES	-	-	-	4 200	4 200	-	-	4 500	5 000	5 500
1103	102047	PRINTING AND STATIONEF	19 035	19 537	47 655	31 500	43 400	35 020	26 265	33 000	36 000	38 000
1103	102051	RENTAL-OFFICE MACHINE	-	88	(64 032)	31 500	-	-	-	33 000	36 000	38 000
1103	102056	STAFF REMOVAL COSTS	-	-	-	10 500	10 500	-	-	11 000	12 000	13 000
1103	102058	TELECOMMUNICATION	70 000	67 011	66 999	80 000	80 000	59 280	44 460	85 000	90 000	95 000
1103	102059	TRAINING	1 575	43 585	26 460	47 250	47 250	53 200	39 900	50 000	55 000	58 000
1103	102061	TRAVEL AND ACCOMMOD.	80 633	67 352	44 526	78 750	78 750	80 130	60 098	83 000	89 000	95 000
1103	102065	DEPRECIATION	25 836	30 000	56 000	58 800	167 200	148 588	111 441	62 000	67 000	71 000
1103	102114	INTEREST PAID	-	-	16 432	-	-	-	-	-	-	-
			<b>246 833</b>	<b>284 406</b>	<b>570 150</b>	<b>1 016 400</b>	<b>1 031 250</b>	<b>439 663</b>	<b>329 747</b>	<b>1 393 400</b>	<b>1 507 660</b>	<b>1 611 099</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1103	103002	REP & M: OFFICE FURNITL	-	-	350	5 250	5 250	-	-	6 000	6 500	7 000
1103	103003	REP & M: OFFICE MACHINI	6 000	10 722	1 570	21 000	21 000	8 938	6 703	22 000	24 000	25 000
1103	103005	REP & M: VEHICLES	-	-	-	-	-	-	-	-	-	-
			<b>6 000</b>	<b>10 722</b>	<b>1 920</b>	<b>26 250</b>	<b>26 250</b>	<b>8 938</b>	<b>6 703</b>	<b>28 000</b>	<b>30 500</b>	<b>32 000</b>
<b><u>Capital Expenditure:</u></b>												
1103	104002	CAP EX: FURNITURE & API	-	-	109	21 000	21 000	-	-	22 000	24 000	25 000
1103	104003	CAP EXP: OFFICE MACHIN	-	-	(3 157)	40 950	40 950	18 802	14 102	43 000	47 000	50 000
1103	104004	CAP EXP: EQUIPMENT	-	-	-	5 250	5 250	-	-	6 000	6 500	7 000
1103	104005	CAP EXP: VEHICLES	-	-	-	-	-	-	-	500 000	-	-
1103	104009	CAP EXP: BOOKS	-	-	-	-	-	-	-	50 000	55 000	60 000
			-	-	<b>(3 048)</b>	<b>67 200</b>	<b>67 200</b>	<b>18 802</b>	<b>14 102</b>	<b>621 000</b>	<b>132 500</b>	<b>142 000</b>
<b>TOTAL EXPENDITURE</b>			<b>3 444 226</b>	<b>5 052 483</b>	<b>5 006 009</b>	<b>7 121 012</b>	<b>4 389 562</b>	<b>4 048 536</b>	<b>3 036 402</b>	<b>8 874 686</b>	<b>9 186 175</b>	<b>9 977 009</b>

## 2. FINANCE

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Income</u></b>												
1104	100001	AGENCY GRANT INCOME	-	-	-	-	-	-	-	-	-	-
1104	100002	EQUITABLE SHARE	(1 754 771)	(799 000)	(2 858 250)	(8 710 000)	(8 710 000)	(8 710 000)	(8 710 000)	(11 691 000)	(16 858 000)	(19 400 000)
1104	100003	FINANCE MANAGEMENT G	-	(500 000)	(227 501)	(500 000)	(500 000)	(500 000)	(500 000)	(750 000)	(1 000 000)	(1 250 000)
1104	100004	GRANTS SETA	(296 717)	(128 323)	(309 430)	-	(159 800)	(137 804)	(103 353)	(180 000)	(185 000)	(190 000)
1104	100005	WATER & SANITATION GR.	-	-	-	(2 182 000)	(2 182 000)	-	-	(6 000 000)	-	-
1104	100006	REGIONAL BULK INFRASTR	-	-	-	-	-	-	-	-	-	-
1104	100007	VUNA AWARDS	-	-	-	(3 500 000)	(3 500 000)	(1 000 000)	(750 000)	-	-	-
1104	100008	EPWP INCENTIVES	-	-	-	-	-	-	-	(2 138 000)	-	-
1104	100200	RSC LEVY REPLACEMENT	-	(187 628 982)	(212 718 631)	(239 309 000)	(239 309 000)	(239 309 000)	(239 308 419)	(256 825 000)	(264 554 000)	(272 506 000)
1104	100201	SERVICE LEVY	(44 360 865)	(1 048 808)	(726 159)	-	(556 500)	(556 500)	(556 449)	-	-	-
1104	100202	TURNOVER LEVY	(139 303 478)	(2 697 113)	-	-	-	-	-	-	-	-
1104	100301	INTEREST CURRENT ACCO	(701 863)	(1 681 382)	(2 092 686)	(834 750)	(2 244 750)	(2 371 577)	(1 778 683)	(2 500 000)	(2 600 000)	(2 800 000)
1104	100302	INTEREST AREAR LEVIES	(595 060)	(590 255)	0	-	-	-	-	-	-	-
1104	100303	INTEREST ON INVESTMEN	(5 605 088)	(7 283 415)	(19 629 043)	(4 452 000)	(22 907 900)	(22 889 167)	(17 166 875)	(15 000 000)	(17 000 000)	(18 000 000)
1104	100304	INTEREST SUNDRY DEBTO	(65 579)	(27 544)	(10 182)	-	(5 500)	(4 296)	(3 222)	-	-	-
1104	100305	INTEREST ON RETENTION	(1 066 669)	(1 641 959)	(1 245 590)	(556 500)	(997 700)	(1 184 836)	(888 627)	(1 200 000)	(1 250 000)	(1 325 000)
1104	100306	INTEREST ON AREAR SUN	(771 124)	(555 516)	(210 496)	(84 000)	(21 700)	(18 262)	(13 696)	(90 000)	(97 000)	(103 000)
1104	100401	DISCOUNT RECIEVED	(827 773)	(265 600)	(323 899)	(315 000)	(836 500)	(677 706)	(508 279)	(337 000)	(364 000)	(386 000)
1104	100402	SUNDRY INCOME VATABL	(322 384)	(618)	(103)	(10 500)	-	-	-	(11 000)	(12 000)	(13 000)
1104	100403	SUNDRY INCOME NOT VA	(108 993)	(3 906 084)	(2 153 692)	-	(189 200)	(140 175)	(105 132)	-	-	-
1104	100405	APPLIC TENDER DOCUME	(110 500)	(99 850)	(281 908)	(105 000)	(1 170 400)	(384 814)	(288 611)	(700 000)	(750 000)	(795 000)
1104	100410	PROFIT ON SALE	-	11	-	-	-	-	-	-	-	-
1104	100415	PROFIT ON INVESTMENT	-	-	(24 013 048)	-	-	-	-	-	-	-
1104	100420	RENTAL: OFFICES	-	-	(24 720)	-	(54 200)	(163 108)	(122 331)	-	-	-
			<b>(195 890 865)</b>	<b>(208 854 436)</b>	<b>(266 825 338)</b>	<b>(260 558 750)</b>	<b>(283 345 150)</b>	<b>(278 047 246)</b>	<b>(270 803 677)</b>	<b>(297 422 000)</b>	<b>(304 670 000)</b>	<b>(316 768 000)</b>
<b><u>Salaries and Allowances:</u></b>												
1104	101000	SALARIES	4 661 683	4 605 191	4 103 674	6 874 754	4 574 754	4 519 539	3 389 655	8 014 994	8 816 494	9 609 977
1104	101004	HOUSING SUBSIDIES	27 567	128 993	45 667	156 816	58 816	59 284	44 463	220 000	242 000	263 780
1104	101005	TRAVELLING ALLOWANCE	51 137	44 000	130 500	82 000	82 000	78 502	58 877	89 000	97 900	106 711
1104	101013	PENSION CONTRIBUTIONS	356 546	459 193	439 839	612 137	409 237	403 344	302 508	685 454	753 999	821 859
1104	101014	MEDICAL AID CONTRIBUTI	211 117	293 851	797 686	711 171	279 371	272 646	204 485	711 171	782 288	852 694
1104	101015	GROUP LIFE CONTRIBUTI	21 793	24 460	20 461	32 833	21 633	21 396	16 047	36 765	40 442	44 082
1104	101016	U I F	17 430	15 705	21 059	25 651	19 251	18 928	14 196	27 262	29 988	32 687
1104	101017	WORKMEN'S COMP COMM	39 034	-	70 008	33 328	57 128	44 437	33 328	35 411	38 952	42 457
1104	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	80 150	88 165	96 100
			<b>5 386 307</b>	<b>5 571 393</b>	<b>5 628 894</b>	<b>8 528 690</b>	<b>5 502 190</b>	<b>5 418 078</b>	<b>4 063 558</b>	<b>9 900 207</b>	<b>10 890 228</b>	<b>11 870 347</b>
<b><u>General Expenses</u></b>												
1104	102002	ADVERTISEMENTS	24 387	14 771	5 465	16 800	16 800	-	-	18 000	19 000	20 000
1104	102004	AUDIT FEES	234 623	279 999	1 386 076	1 200 000	1 200 000	620 989	465 742	1 500 000	1 620 000	1 717 000
1104	102005	BANK CHARGES	78 745	50 416	47 781	78 750	46 350	45 676	34 257	83 000	89 000	95 000
1104	102007	BOOKS AND MAGAZINES	3 881	1 133	1 634	3 150	3 150	793	595	3 500	4 000	4 500
1104	102013	COMPUTER PROGRAMME	-	-	-	3 150	-	-	-	3 500	4 000	4 500
1104	102020	OFFICE ACCOMADATION /	-	-	660 666	1 129 800	1 017 200	-	-	1 825 800	1 980 321	2 123 198
1104	102022	DEPUTATION COSTS-CON	15 439	-	13 700	30 000	30 000	9 452	7 089	35 000	38 000	40 000
1104	102029	ENTERTAINMENT COSTS	6 546	4 115	16 002	15 000	15 000	14 274	10 706	18 000	19 000	20 000
1104	102033	INSURANCE	50 000	50 000	31 613	64 000	22 800	17 698	13 274	70 000	75 000	80 000
1104	102039	MATERIALS AND SUPPLIE	6 852	464	2 348	6 300	6 300	446	335	7 000	7 500	8 000
1104	102041	MEMBERSHIP FEES	2 356	767	1 000	3 150	3 150	400	300	3 500	4 000	4 500

1104	102044	POSTAGE	109 322	32 563	3 225	77 700	4 400	5 818	4 364	82 000	88 000	93 000
1104	102047	PRINTING AND STATIONERY	27 240	29 999	42 794	47 250	48 750	45 274	33 956	50 000	55 000	58 000
1104	102051	RENTAL-OFFICE MACHINE	36 000	49 733	24 374	55 650	39 350	41 050	30 787	58 500	63 000	67 000
1104	102056	STAFF REMOVAL COSTS	-	-	-	15 750	15 750	-	-	17 000	18 000	19 000
1104	102058	TELECOMMUNICATION	49 436	37 753	44 999	55 650	25 650	22 651	16 988	58 000	63 000	67 000
1104	102059	TRAINING	-	24 451	74 990	88 750	88 750	38 966	29 224	200 000	250 000	300 000
1104	102061	TRAVEL AND ACCOMMOD.	114 228	112 268	193 536	230 000	230 000	230 000	99 479	250 000	270 000	286 000
1104	102065	DEPRECIATION	23 145	50 192	85 760	120 750	176 850	156 868	117 651	127 000	137 000	145 000
1104	102101	BAD DEBTS	203 292	1 884 740	(585 441)	105 000	105 000	-	-	110 000	120 000	127 000
1104	102114	INTEREST PAID	-	-	4 732	-	-	-	-	-	-	-
			<b>985 490</b>	<b>2 623 365</b>	<b>2 055 256</b>	<b>3 346 600</b>	<b>3 095 250</b>	<b>1 250 356</b>	<b>864 746</b>	<b>4 519 800</b>	<b>4 923 821</b>	<b>5 278 698</b>
<b>Repairs &amp; Maintenance:</b>												
1104	103002	REP & M: OFFICE FURNITL	-	-	-	5 250	5 250	-	-	6 000	6 500	7 000
1104	103003	REP & M: OFFICE MACHINI	9 781	-	-	5 250	5 250	-	-	6 000	6 500	7 000
1104	103004	REP & M: EQUIPMENT	573	-	4 928	10 000	10 000	-	-	12 000	13 000	14 000
			<b>10 355</b>	<b>-</b>	<b>4 928</b>	<b>20 500</b>	<b>20 500</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>26 000</b>	<b>28 000</b>
<b>Capital Expenditure:</b>												
1104	104002	CAP EX: FURNITURE & API	-	-	572	5 250	5 250	-	-	6 000	6 500	7 000
1104	104003	CAP EXP: OFFICE MACHIN	254	-	(2 026)	105 000	105 000	96 616	72 462	110 000	120 000	127 000
			<b>254</b>	<b>-</b>	<b>(1 454)</b>	<b>110 250</b>	<b>110 250</b>	<b>96 616</b>	<b>72 462</b>	<b>116 000</b>	<b>126 500</b>	<b>134 000</b>
<b>TOTAL INCOME</b>			<b>(195 890 865)</b>	<b>(208 854 436)</b>	<b>(266 825 338)</b>	<b>(260 558 750)</b>	<b>(283 345 150)</b>	<b>(278 047 246)</b>	<b>(270 803 677)</b>	<b>(297 422 000)</b>	<b>(304 670 000)</b>	<b>(316 768 000)</b>
<b>TOTAL EXPENDITURE</b>			<b>6 382 405</b>	<b>8 194 757</b>	<b>7 687 625</b>	<b>12 006 040</b>	<b>8 728 190</b>	<b>6 765 050</b>	<b>5 000 767</b>	<b>14 560 007</b>	<b>15 966 548</b>	<b>17 311 044</b>

### 3. DATA PROCESSING

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1105	101000	SALARIES	144 099	122 383	-	201 001	137 501	106 948	80 211	210 305	231 335	252 156
1105	101004	HOUSING SUBSIDIES	-	-	-	7 128	-	-	-	10 000	11 000	11 990
1105	101005	TRAVELLING ALLOWANCE	-	-	-	10 000	-	-	-	10 000	11 000	11 990
1105	101013	PENSION CONTRIBUTIONS	26 233	18 631	-	32 904	-	-	-	36 616	40 277	43 902
1105	101014	MEDICAL AID CONTRIBUTI	16 168	11 478	-	33 876	-	-	-	33 876	37 264	40 617
1105	101015	GROUP LIFE CONTRIBUTI	1 595	1 081	-	1 765	-	-	-	1 964	2 160	2 355
1105	101016	U I F	1 159	898	-	1 400	-	-	-	1 400	1 540	1 679
1105	101017	WORKMEN'S COMP COMM	-	-	6 364	13 000	22 300	17 333	13 000	1 472	1 619	1 765
1105	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	2 103	2 313	2 522
			<b>189 253</b>	<b>154 471</b>	<b>6 364</b>	<b>301 074</b>	<b>159 801</b>	<b>124 281</b>	<b>93 211</b>	<b>307 736</b>	<b>338 508</b>	<b>368 976</b>
<b><u>General Expenses</u></b>												
1105	102013	COMPUTER PROGRAMME	56 541	15 772	-	-	-	-	-	-	-	-
1105	102033	INSURANCE	50 000	50 000	18 777	40 000	22 700	17 698	13 274	45 000	48 000	50 000
1105	102039	MATERIALS AND SUPPLIE	16 675	81 301	(8 878)	36 750	36 750	-	-	39 000	42 000	45 000
1105	102047	PRINTING AND STATIONER	65 193	52 382	8 615	67 200	67 200	6 000	4 500	71 000	77 000	82 000
1105	102059	TRAINING	-	15 921	2 312	21 000	21 000	-	-	22 000	24 000	25 000
1105	102061	TRAVEL AND ACCOMMOD.	573	-	-	-	-	-	-	-	-	-
1105	102065	DEPRECIATION	5 041	19 410	(626)	39 900	41 800	37 087	27 816	42 000	45 000	48 000
			<b>194 023</b>	<b>234 787</b>	<b>20 200</b>	<b>204 850</b>	<b>189 450</b>	<b>60 786</b>	<b>45 589</b>	<b>219 000</b>	<b>236 000</b>	<b>250 000</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1105	103002	REP & M: OFFICE FURNITL	-	-	-	-	-	-	-	-	-	-
1105	103003	REP & M: OFFICE MACHINI	44 352	75 715	203 422	210 000	210 000	210 000	25 189	225 000	243 000	258 000
1105	103006	REP & M: SOFTWARE	328 157	237 907	283 089	525 000	531 500	475 244	356 433	551 000	596 000	632 000
			<b>372 509</b>	<b>313 621</b>	<b>486 511</b>	<b>735 000</b>	<b>741 500</b>	<b>685 244</b>	<b>381 621</b>	<b>776 000</b>	<b>839 000</b>	<b>890 000</b>
<b><u>Capital Expenditure:</u></b>												
1105	104002	CAP EX: FURNITURE & API	-	-	-	15 000	15 000	-	-	18 000	19 000	21 000
1105	104003	CAP EXP: OFFICE MACHIN	-	-	-	10 500	10 500	-	-	110 000	50 000	50 000
			<b>-</b>	<b>-</b>	<b>-</b>	<b>25 500</b>	<b>25 500</b>	<b>-</b>	<b>-</b>	<b>128 000</b>	<b>69 000</b>	<b>71 000</b>
<b>TOTAL EXPENDITURE</b>			<b>755 786</b>	<b>702 879</b>	<b>513 076</b>	<b>1 266 424</b>	<b>1 116 251</b>	<b>870 310</b>	<b>520 421</b>	<b>1 430 736</b>	<b>1 482 508</b>	<b>1 579 976</b>

**4. HUMAN RESOURCES**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1108	101000	SALARIES	459 480	503 898	417 516	640 200	484 100	483 678	362 759	1 317 094	1 448 803	1 579 195
1108	101004	HOUSING SUBSIDIES	-	5 743	7 026	7 128	2 428	1 832	1 374	7 128	7 841	8 546
1108	101005	TRAVELLING ALLOWANCE	-	-	-	-	10 300	8 000	6 000	-	-	-
1108	101013	PENSION CONTRIBUTIONS	19 793	25 414	29 000	32 904	35 804	35 093	26 320	36 616	40 277	43 902
1108	101014	MEDICAL AID CONTRIBUTIONS	605	13 569	14 285	33 876	17 976	17 711	13 283	33 876	37 264	40 617
1108	101015	GROUP LIFE CONTRIBUTIONS	729	1 635	2 000	1 765	1 765	1 754	1 315	1 964	2 160	2 355
1108	101016	UI F	898	972	2 000	1 400	2 000	1 823	1 367	1 400	1 540	1 679
1108	101017	WORKMEN'S COMP COMM	4 337	-	6 364	2 848	4 948	3 797	2 848	4 416	4 858	5 295
1108	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	13 171	14 488	15 792
			<b>485 843</b>	<b>551 231</b>	<b>478 192</b>	<b>720 121</b>	<b>559 321</b>	<b>553 688</b>	<b>415 266</b>	<b>1 415 665</b>	<b>1 557 231</b>	<b>1 697 381</b>
<b><u>General Expenses</u></b>												
1108	102002	ADVERTISEMENTS	10 000	8 700	47 115	75 000	56 000	73 490	55 118	80 000	85 000	90 000
1108	102007	BOOKS AND MAGAZINES	-	-	-	4 200	-	-	-	4 500	5 000	5 500
1108	102013	COMPUTER PROGRAMME	-	-	-	5 250	-	-	-	5 500	6 000	6 500
1108	102022	DEPUTATION COSTS-CON	-	-	-	3 150	-	-	-	3 500	4 000	4 500
1108	102039	MATERIALS AND SUPPLIES	-	-	816	1 050	1 050	-	-	1 000	1 500	2 000
1108	102041	MEMBERSHIP FEES	-	-	-	2 100	2 100	-	-	2 000	2 500	3 000
1108	102044	POSTAGE	-	-	239	2 100	2 100	-	-	2 000	2 500	3 000
1108	102047	PRINTING AND STATIONERY	4 597	3 966	1 015	6 300	7 300	5 652	4 239	7 000	7 500	8 000
1108	102058	TELECOMMUNICATION	-	-	-	10 500	-	-	-	11 000	12 000	13 000
1108	102059	TRAINING	-	14 250	-	42 000	42 000	24 400	18 300	44 000	48 000	51 000
1108	102061	TRAVEL AND ACCOMMOD.	2 801	2 209	3 749	15 750	49 550	38 536	28 902	17 000	18 000	19 000
1108	102065	DEPRECIATION	6 575	5 000	8 691	10 500	14 400	12 750	9 562	11 000	12 000	13 000
			<b>23 973</b>	<b>34 125</b>	<b>61 625</b>	<b>177 900</b>	<b>174 500</b>	<b>154 827</b>	<b>116 120</b>	<b>188 500</b>	<b>204 000</b>	<b>218 500</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1108	103002	REP & M: OFFICE FURNITURE	-	-	-	2 100	2 100	-	-	2 000	2 500	3 000
1108	103003	REP & M: OFFICE MACHINERY	-	-	-	2 100	2 100	-	-	2 000	2 500	3 000
1108	103004	REP & M: EQUIPMENT	-	-	-	2 100	2 100	-	-	2 000	2 500	3 000
			-	-	-	<b>6 300</b>	<b>6 300</b>	-	-	<b>6 000</b>	<b>7 500</b>	<b>9 000</b>
<b><u>Capital Expenditure:</u></b>												
1108	104002	CAP EX: FURNITURE & API	-	-	(6 565)	-	-	-	-	-	-	-
1108	104003	CAP EXP: OFFICE MACHINERY	-	-	-	8 400	8 400	8 713	6 535	9 000	9 500	10 000
1108	104004	CAP EXP: EQUIPMENT	-	-	-	5 250	5 250	-	-	5 500	6 000	6 500
			-	-	<b>(6 565)</b>	<b>13 650</b>	<b>13 650</b>	<b>8 713</b>	<b>6 535</b>	<b>14 500</b>	<b>15 500</b>	<b>16 500</b>
<b>TOTAL EXPENDITURE</b>			<b>509 816</b>	<b>585 356</b>	<b>533 251</b>	<b>917 971</b>	<b>753 771</b>	<b>717 228</b>	<b>537 921</b>	<b>1 624 665</b>	<b>1 784 231</b>	<b>1 941 381</b>

**5. SALARY OFFICE**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1117	101000	SALARIES	-	-	170 967	380 151	188 151	179 347	134 510	411 051	452 156	492 850
1117	101004	HOUSING SUBSIDY	-	-	-	21 384	-	-	-	30 000	33 000	35 970
1117	101013	PENSION CONTRIBUTIONS	-	-	30 187	74 244	32 744	32 693	24 520	80 313	88 344	96 295
1117	101014	MEDICAL AID CONTRIBUTI	-	-	9 670	98 388	7 288	7 457	5 593	98 388	108 227	117 967
1117	101015	GROUP LIFE CONTRIBUTIC	-	-	1 619	3 982	1 782	1 754	1 315	4 308	4 738	5 165
1117	101016	UIF	-	-	1 400	3 279	1 579	1 533	1 150	3 386	3 725	4 060
1117	101017	WORKMEN COMPENSATIC	-	-	6 364	3 105	5 405	4 140	3 105	3 299	3 629	3 956
1117	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	4 111	4 522	4 929
			-	-	<b>220 207</b>	<b>584 533</b>	<b>236 949</b>	<b>226 924</b>	<b>170 193</b>	<b>634 856</b>	<b>698 341</b>	<b>761 192</b>
<b><u>General Expenses</u></b>												
1117	102061	TRAVEL & ACCOMMODATI	-	-	-	30 000	30 000	14 621	10 966	35 000	40 000	42 000
			-	-	-	<b>30 000</b>	<b>30 000</b>	<b>14 621</b>	<b>10 966</b>	<b>35 000</b>	<b>40 000</b>	<b>42 000</b>
<b>TOTAL EXPENDITURE</b>			-	-	<b>220 207</b>	<b>614 533</b>	<b>266 949</b>	<b>241 544</b>	<b>181 158</b>	<b>669 856</b>	<b>738 341</b>	<b>803 192</b>
<b>TOTAL INCOME FOR VOTE: ADMIN</b>	<b>(195 890 865)</b>	<b>(208 854 436)</b>	<b>(266 825 338)</b>	<b>(260 558 750)</b>	<b>(283 345 150)</b>	<b>(278 047 246)</b>	<b>(270 803 677)</b>	<b>(297 422 000)</b>	<b>(304 670 000)</b>	<b>(316 768 000)</b>		
<b>TOTAL EXPENDITURE FOR VOTE:</b>	<b>11 092 232</b>	<b>14 535 474</b>	<b>13 960 167</b>	<b>21 925 980</b>	<b>15 254 723</b>	<b>12 642 668</b>	<b>9 276 669</b>	<b>27 159 950</b>	<b>29 157 803</b>	<b>31 612 602</b>		

## BUDGET 2009/2010 - 2011/2012

### 1. SOCIAL SERVICES

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><i>Income</i></b>												
1106	100001	GRANTS FROM PROVINCE	(2 072 378)	(1 077 378)	(1 209 781)	-	-	-	-	-	-	-
<b>(2 072 378)</b>			<b>(1 077 378)</b>	<b>(1 209 781)</b>	-	-	-	-	-	-	-	-

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><i>Salaries and Allowances:</i></b>												
1106	101000	SALARIES	3 323 581	3 191 146	926 427	5 008 029	2 468 329	2 060 557	1 545 418	3 962 280	4 358 509	4 750 774
1106	101004	HOUSING SUBSIDIES	90 119	125 421	750	114 048	3 048	3 000	2 250	80 000	88 000	95 920
1106	101005	TRAVELLING ALLOWANCE:	148 266	140 148	204 154	816 000	101 300	94 584	70 938	384 000	422 400	460 416
1106	101013	PENSION CONTRIBUTIONS	291 506	305 143	156 169	568 817	203 817	199 967	149 975	321 462	353 609	385 433
1106	101014	MEDICAL AID CONTRIBUTI	253 487	257 885	792 431	535 536	491 636	96 035	72 026	264 528	290 981	317 169
1106	101015	GROUP LIFE CONTRIBUTIC	7 488	9 088	8 116	30 509	10 609	10 467	7 850	17 242	18 966	20 673
1106	101016	U I F	18 393	18 620	6 311	22 196	7 696	7 609	5 707	11 199	12 319	13 428
1106	101017	WORKMEN'S COMP COMM	43 371	-	82 737	27 044	46 444	36 059	27 044	16 007	17 608	19 193
1106	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	39 623	43 585	47 508
<b>4 176 211</b>			<b>4 047 452</b>	<b>2 177 094</b>	<b>7 122 179</b>	<b>3 332 879</b>	<b>2 508 277</b>	<b>1 881 208</b>	<b>5 096 341</b>	<b>5 605 977</b>	<b>6 110 514</b>	



**General Expenses**

1106	102002 ADVERTISEMENTS	65 964	26 248	37 613	50 000	22 700	17 680	13 260	60 000	70 000	74 000
1106	102020 OFFICE ACCOMADATION /	-	-	330 333	564 900	508 600	-	-	912 900	990 160	1 061 599
1106	102022 DEPUTATION COSTS-CON	-	-	-	31 500	-	-	-	33 000	36 000	38 000
1106	102029 ENTERTAINMENT COSTS	12 291	9 250	22 178	21 000	21 500	23 564	17 673	22 000	24 000	25 000
1106	102030 FUEL	1 043	24 958	-	105 000	112 000	87 170	65 377	110 000	120 000	127 000
1106	102033 INSURANCE	100 000	96 367	19 499	76 650	22 750	20 313	15 235	81 000	87 000	92 000
1106	102039 MATERIALS AND SUPPLIES	8 623	7 200	2 774	21 000	21 000	11 980	8 985	22 000	24 000	25 000
1106	102041 MEMBERSHIP FEES	3 890	5 464	1 923	10 500	10 500	7 147	5 360	11 000	12 000	13 000
1106	102047 PRINTING AND STATIONEF	5 741	7 568	9 944	10 500	17 700	13 801	10 351	11 000	12 000	13 000
1106	102051 RENTAL-OFFICE MACHINE	58 386	57 768	11 250	84 000	44 300	48 116	36 087	88 000	95 000	101 000
1106	102056 STAF REMOVAL COST	-	-	-	15 750	17 050	13 262	9 946	17 000	18 000	19 000
1106	102058 TELECOMMUNICATION	37 943	38 845	47 199	52 500	17 200	17 526	13 145	55 000	60 000	64 000
1106	102059 TRAINING	58 597	20 851	8 860	52 500	52 500	7 333	5 500	55 000	60 000	64 000
1106	102061 TRAVEL AND ACCOMMOD/	179 495	78 985	86 761	126 000	229 600	239 694	179 770	132 000	145 000	155 000
1106	102063 UNIFORMS/PROTECTIVE C	-	74 591	90 454	157 500	157 500	-	-	166 000	179 000	190 000
1106	102065 DEPRECIATION	75 781	99 162	99 330	128 100	321 500	285 805	214 354	135 000	145 000	154 000
1106	102074 SAMPLES & LABORATORY	4 075	-	-	10 500	-	-	-	11 000	12 000	13 000
1106	102105 ECONOMIST ACCOMMODA	-	62 532	61 802	151 200	-	-	-	160 000	172 000	182 000
1106	102114 INTEREST PAID	-	-	3 168	-	-	-	-	-	-	-
		<b>611 829</b>	<b>609 790</b>	<b>833 087</b>	<b>1 669 100</b>	<b>1 576 400</b>	<b>793 391</b>	<b>595 043</b>	<b>2 081 900</b>	<b>2 261 160</b>	<b>2 410 599</b>

**Repairs & Maintenance:**

1106	103004 REP & M: EQUIPMENT	1 640	11 193	4 470	10 500	10 500	5 042	3 782	11 000	12 000	13 000
1106	103005 REP & M: VEHICLES	18 388	64 804	114 985	105 000	105 000	52 581	39 436	110 000	120 000	128 000
		<b>20 027</b>	<b>75 996</b>	<b>119 454</b>	<b>115 500</b>	<b>115 500</b>	<b>57 624</b>	<b>43 218</b>	<b>121 000</b>	<b>132 000</b>	<b>141 000</b>

**Capital Expenditure:**

1106	104002 CAP EX: FURNITURE & APF	265	-	812	52 500	52 500	29 519	22 139	55 000	60 000	64 000
		<b>265</b>	<b>-</b>	<b>812</b>	<b>52 500</b>	<b>52 500</b>	<b>29 519</b>	<b>22 139</b>	<b>55 000</b>	<b>60 000</b>	<b>64 000</b>

<b>TOTAL EXPENDITURE</b>	<b>4 808 332</b>	<b>4 733 238</b>	<b>3 130 448</b>	<b>8 959 279</b>	<b>5 077 279</b>	<b>3 388 810</b>	<b>2 541 608</b>	<b>7 354 241</b>	<b>8 059 137</b>	<b>8 726 112</b>
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## 2. DISASTER MANAGEMENT

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1112	101000	SALARIES	-	-	-	461 500	230 800	-	-	761 500	822 420	888 214
1112	101004	HOUSING ALLOWANCE	-	-	-	21 384	10 784	-	-	21 384	23 522	25 639
1112	101005	TRAVEL ALLOWANCE	-	-	-	132 000	66 000	-	-	132 000	145 200	158 268
1112	101013	PENSION	-	-	-	68 069	34 069	-	-	88 069	95 115	102 724
1112	101014	MEDICAL AID	-	-	-	101 628	50 828	-	-	121 628	131 358	141 867
1112	101015	GROUP LIFE INSURANCE	-	-	-	5 769	2 969	-	-	7 769	8 391	9 062
1112	101016	UIF	-	-	-	4 200	2 100	-	-	4 200	4 536	4 899
1112	101017	WORKMEN COMP	-	-	-	4 319	2 219	-	-	5 319	5 745	6 204
1112	101019	EMPLOYEE ASSISTANCE P	-	-	-	-	-	-	-	4 615	5 077	5 533
			-	-	-	<b>798 869</b>	<b>399 769</b>	-	-	<b>1 146 484</b>	<b>1 241 364</b>	<b>1 342 410</b>
<b><u>General Expenses</u></b>												
1112	102061	TRAVEL & ACCOMODATIO	-	-	-	30 000	15 000	-	-	35 000	40 000	42 000
			-	-	-	<b>30 000</b>	<b>15 000</b>	-	-	<b>35 000</b>	<b>40 000</b>	<b>42 000</b>
<b>TOTAL EXPENDITURE</b>			-	-	-	<b>828 869</b>	<b>414 769</b>	-	-	<b>1 181 484</b>	<b>1 281 364</b>	<b>1 384 410</b>

### 3. LED AGENCY

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
1113	101000	SALARIES	-	-	-	2 271 737	1 000 037	458 063	343 547	2 688 875	2 957 763	3 223 961
1113	101004	HOUSING ALLOWANCE	-	-	-	21 384	10 784	-	-	21 384	23 522	25 639
1113	101013	PENSION	-	-	-	92 359	46 259	-	-	39 492	43 441	47 351
1113	101014	MEDICAL AID	-	-	-	101 628	50 828	-	-	101 628	111 791	121 852
1113	101015	GROUP LIFE INSURANCE	-	-	-	6 355	3 255	-	-	6 355	6 990	7 619
1113	101016	UIF	-	-	-	4 200	2 100	-	-	4 200	4 620	5 036
1113	101017	WORKMEN COMP	-	-	-	4 416	2 216	-	-	8 832	9 715	10 590
1113	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	26 889	29 578	32 240
			-	-	-	<b>2 502 079</b>	<b>1 115 479</b>	<b>458 063</b>	<b>343 547</b>	<b>2 897 655</b>	<b>3 187 420</b>	<b>3 474 288</b>
<b><u>General Expenses</u></b>												
1113	102002	ADVERTISEMENTS	-	-	-	-	-	-	-	5 000	5 400	5 832
1113	102039	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	5 000	5 400	5 832
1113	102041	MEMBERSHIP FEES	-	-	-	-	-	-	-	6 000	6 480	6 998
1113	102047	PRINTING AND STATIONERY	-	-	-	-	-	-	-	10 000	10 800	11 664
1113	102058	TELECOMMUNICATION	-	-	-	-	-	-	-	7 000	7 560	8 165
1113	102059	TRAINING	-	-	-	-	-	-	-	40 000	43 200	46 656
1113	102061	TRAVEL & ACCOMODATION	-	-	-	30 000	2 200	2 888	2 166	50 000	54 000	58 320
1113	102065	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
			-	-	-	<b>30 000</b>	<b>2 200</b>	<b>2 888</b>	<b>2 166</b>	<b>123 000</b>	<b>132 840</b>	<b>143 467</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
1113	103003	REP & M: OFFICE MACHINE	-	-	-	-	-	-	-	2 000	2 160	2 333
1113	103006	REP & M: SOFTWARE	-	-	-	-	-	-	-	5 000	5 400	5 832
			-	-	-	-	-	-	-	<b>7 000</b>	<b>7 560</b>	<b>8 165</b>
<b><u>Capital Expenditure:</u></b>												
1113	104002	CAP EX: FURNITURE & APF	-	-	-	-	-	-	-	15 000	16 200	17 496
1113	104003	CAP EXP: OFFICE MACHIN	-	-	-	-	-	-	-	20 000	21 600	23 328
			-	-	-	-	-	-	-	<b>35 000</b>	<b>37 800</b>	<b>40 824</b>
<b>TOTAL EXPENDITURE</b>			-	-	-	<b>2 532 079</b>	<b>1 117 679</b>	<b>460 951</b>	<b>345 713</b>	<b>3 062 655</b>	<b>3 365 620</b>	<b>3 666 744</b>

#### 4. ENVIRONMENTAL HEALTH

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
<b><u>Salaries and Allowances:</u></b>													
1118	101000	SALARIES	-	-	-	8 693 124	6 000 024	-	-	-	3 034 474	3 277 232	3 539 410
1118	101004	HOUSING SUBSIDIES	-	-	-	-	-	-	-	-	160 000	172 800	186 624
1118	101005	TRAVEL ALLOWANCES	-	-	-	-	-	-	-	-	864 000	933 120	1 007 770
1118	101013	PENSION CONTRIBUTIONS	-	-	-	-	-	-	-	-	616 232	665 531	718 773
1118	101014	MEDICAL AID CONTRIBUTI	-	-	-	-	-	-	-	-	542 016	585 377	632 207
1118	101015	GROUP LIFE CONTRIBUTI	-	-	-	-	-	-	-	-	33 052	35 698	38 552
1118	101016	U I F	-	-	-	-	-	-	-	-	22 400	24 192	26 127
1118	101017	WORKMEN'S COMP COMM	-	-	-	-	-	-	-	-	23 552	25 436	27 471
1118	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	-	30 345	32 772	35 394
			-	-	-	<b>8 693 124</b>	<b>6 000 024</b>	-	-	-	<b>5 326 071</b>	<b>5 752 158</b>	<b>6 212 328</b>
<b><u>General Expenses</u></b>													
1118	102002	ADVERTISEMENTS	-	-	-	20 000	20 000	-	-	-	24 000	30 000	32 000
1118	102020	OFFICE ACCOMADATION /	-	-	-	20 000	10 000	-	-	-	24 000	30 000	32 000
1118	102022	DEPUTATION COSTS-CON	-	-	-	10 000	10 000	-	-	-	12 000	16 000	17 000
1118	102030	FUEL	-	-	-	200 000	100 000	-	-	-	220 000	300 000	318 000
1118	102033	INSURANCE	-	-	-	30 000	15 000	8 849	6 637	-	35 000	40 000	42 000
1118	102039	MATERIALS AND SUPPLIES	-	-	-	1 176 627	588 327	-	-	-	1 136 000	1 025 000	1 087 000
1118	102041	MEMBERSHIP FEES	-	-	-	20 000	10 000	-	-	-	24 000	30 000	32 000
1118	102047	PRINTING AND STATIONEF	-	-	-	70 000	35 000	-	-	-	80 000	90 000	95 000
1118	102051	RENTAL-OFFICE MACHINE	-	-	-	15 000	7 500	-	-	-	20 000	25 000	27 000
1118	102056	STAF REMOVAL COST	-	-	-	50 000	25 000	-	-	-	60 000	70 000	75 000
1118	102058	TELECOMMUNICATION	-	-	-	50 000	25 000	-	-	-	60 000	70 000	75 000
1118	102059	TRAINING	-	-	-	200 000	100 000	-	-	-	220 000	300 000	318 000
1118	102061	TRAVEL AND ACCOMMOD/	-	-	-	300 000	150 000	1 356	1 017	-	330 000	390 000	413 000
1118	102063	UNIFORMS/PROTECTIVE C	-	-	-	200 000	100 000	-	-	-	220 000	240 000	255 000
1118	102065	DEPRECIATION	-	-	-	389 410	194 710	-	-	-	409 000	446 000	473 000
1118	102074	SAMPLES & LABORATORY	-	-	-	300 000	150 000	-	-	-	330 000	390 000	414 000
1118	102110	CONTRACTED SERVICES	-	-	-	94 997	47 597	-	-	-	100 000	109 000	116 000
			-	-	-	<b>3 146 034</b>	<b>1 588 134</b>	<b>10 205</b>	<b>7 654</b>	-	<b>3 304 000</b>	<b>3 601 000</b>	<b>3 821 000</b>
<b><u>Repairs &amp; Maintenance:</u></b>													
1118	103004	REP & M: EQUIPMENT	-	-	-	242 173	121 173	-	-	-	254 000	277 000	293 000
1118	103005	REP & M: VEHICLES	-	-	-	242 170	121 170	-	-	-	254 000	277 000	293 000
			-	-	-	<b>484 343</b>	<b>242 343</b>	-	-	-	<b>508 000</b>	<b>554 000</b>	<b>586 000</b>
<b>TOTAL EXPENDITURE</b>			-	-	-	<b>12 323 501</b>	<b>7 830 501</b>	<b>10 205</b>	<b>7 654</b>	-	<b>9 138 071</b>	<b>9 907 158</b>	<b>10 619 328</b>

**5. FIRE**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Salaries and Allowances:</u></b>												
2106	101000	SALARIES	-	-	1 884 840	2 314 304	2 164 304	2 026 235	1 519 676	3 008 140	3 248 791	3 508 694
2106	101004	HOUSING SUBSIDY	-	-	109 735	210 287	160 287	62 292	46 719	256 075	276 561	298 686
2106	101013	PENSION CONTRIBUTIONS	-	-	188 495	226 504	216 504	208 850	156 638	300 284	324 307	350 251
2106	101014	MEDICAL AID CONTRIBUTI	-	-	222 920	305 052	265 052	218 344	163 758	353 448	381 724	412 262
2106	101016	U I F	-	-	18 900	15 100	19 400	19 620	14 715	20 686	22 341	24 128
2106	101017	WORKMEN'S COMPENSAT	-	-	-	13 892	23 892	18 523	13 892	15 351	16 579	17 905
2106	101019	EMPLOYEE ASSISTANCE F	-	-	-	-	-	-	-	25 081	27 088	29 255
			-	-	<b>2 424 890</b>	<b>3 085 139</b>	<b>2 849 439</b>	<b>2 553 864</b>	<b>1 915 398</b>	<b>3 979 065</b>	<b>4 297 391</b>	<b>4 641 181</b>
<b><u>General Expenses</u></b>												
2106	102030	FUEL	-	-	-	240 000	120 000	-	-	260 000	280 000	297 000
2106	102033	INSURANCE	-	-	-	120 000	91 100	70 793	53 095	130 000	140 000	148 000
2106	102058	TELECOMMUNICATION	-	-	-	240 000	120 000	240 000	-	260 000	280 000	297 000
2106	102059	TRAINING	-	-	-	150 000	75 000	1 400	1 050	175 000	200 000	212 000
2106	102061	TRAVEL AND ACCOMMOD/	-	-	-	100 000	50 000	115	86	110 000	120 000	127 000
2106	102065	DEPRECIATION	-	-	-	400 000	200 000	-	-	430 000	470 000	498 000
2106	102087	MUNICIPAL ACCOUNT	-	-	-	60 000	30 000	-	-	65 000	70 000	74 000
2106	102088	OFFICE CLEANING	-	-	-	60 000	30 000	-	-	65 000	70 000	74 000
2106	102100	GARDENING	-	-	-	24 000	12 000	-	-	30 000	35 000	37 000
2106	102101	MATERIALS & SUPPLIES	-	-	-	50 000	25 000	6 109	4 582	60 000	70 000	74 000
			-	-	-	<b>1 444 000</b>	<b>753 100</b>	<b>318 417</b>	<b>58 813</b>	<b>1 585 000</b>	<b>1 735 000</b>	<b>1 838 000</b>
<b><u>Repairs &amp; Maintenance:</u></b>												
2106	103005	REP & M: VEHICLES	-	-	-	70 000	64 100	49 806	37 355	125 000	135 000	145 800
			-	-	-	<b>70 000</b>	<b>64 100</b>	<b>49 806</b>	<b>37 355</b>	<b>125 000</b>	<b>135 000</b>	<b>145 800</b>
<b><u>Capital Expenditure:</u></b>												
2106	104005	CAP EXP: VEHICLES	-	-	-	-	-	-	-	400 000	-	-
2106	104004	CAP EXP: EQUIPMENT	-	-	-	-	-	-	-	1 500 000	-	-
			-	-	-	-	-	-	-	<b>1 900 000</b>	-	-
<b>TOTAL EXPENDITURE</b>			-	-	<b>2 424 890</b>	<b>4 599 139</b>	<b>3 666 639</b>	<b>2 922 087</b>	<b>2 011 565</b>	<b>7 589 065</b>	<b>6 167 391</b>	<b>6 624 981</b>
<b>TOTAL EXPENDITURE FOR VOTE:</b>			<b>4 808 332</b>	<b>4 733 238</b>	<b>5 555 338</b>	<b>29 242 867</b>	<b>18 106 867</b>	<b>6 782 054</b>	<b>4 906 540</b>	<b>28 325 516</b>	<b>28 780 670</b>	<b>31 021 575</b>

## BUDGET 2009/2010 - 2011/2012

### 1. PMU

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12

**Salaries and Allowances:**

1114	101000	SALARIES	-	-	-	4 100 000	1 950 000	2 000 000	-	5 863 716	6 450 087	7 030 595
1114	101017	WORKMEN COMP	-	-	-	-	-	-	-	7 360	8 096	8 825
1114	101019	EMPLOYEE ASSISTANCE P	-	-	-	-	-	-	-	58 637	64 501	70 306
			-	-	-	<b>4 100 000</b>	<b>1 950 000</b>	<b>2 000 000</b>	-	<b>5 929 713</b>	<b>6 522 684</b>	<b>7 109 726</b>

**General Expenses**

1114	102002	ADVERTISEMENT	-	-	21 015	84 000	120 300	106 901	80 175	88 000	95 000	101 000
1114	102033	INSURANCE	-	-	14 083	17 850	11 450	8 849	6 637	19 000	20 000	21 000
1114	102039	MATERIAL & SUPPLIES	-	-	-	436 800	400 000	250 000	-	460 000	495 000	525 000
1114	102044	POSTAGE	-	-	-	26 250	-	15 000	-	28 000	30 000	32 000
1114	102047	PRINTING & STATIONERY	-	-	-	31 500	-	15 000	-	33 000	36 000	38 000
1114	102051	RENTAL OF OFFICE MACHI	-	-	-	3 150	-	-	-	3 500	4 000	4 500
1114	102058	TELECOMMUNICATION	-	-	-	23 100	-	12 500	-	24 000	26 000	28 000
1114	102061	TRAVEL & ACCOMMODATI	-	-	-	84 000	-	50 000	-	88 000	95 000	101 000
			-	-	<b>35 098</b>	<b>706 650</b>	<b>531 750</b>	<b>458 250</b>	<b>86 812</b>	<b>743 500</b>	<b>801 000</b>	<b>850 500</b>

**Capital Expenditure:**

<b>TOTAL EXPENDITURE</b>			-	-	<b>35 098</b>	<b>4 806 650</b>	<b>2 481 750</b>	<b>2 458 250</b>	<b>86 812</b>	<b>6 673 213</b>	<b>7 323 684</b>	<b>7 960 226</b>
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**2. TECHNICAL SERVICES**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Salaries and Allowances:</b>												
1200	101000	SALARIES	2 660 530	2 888 994	3 422 841	7 320 616	4 567 616	3 818 695	2 864 021	6 795 210	7 474 732	8 147 458
1200	101004	HOUSING SUBSIDIES	18 133	101 098	17 145	121 176	2 176	2 333	1 750	130 000	143 000	155 870
1200	101005	TRAVELLING ALLOWANCE	147 334	416 369	591 416	748 000	207 700	191 623	143 717	678 000	745 800	812 922
1200	101013	PENSION CONTRIBUTIONS	143 882	277 126	308 922	651 172	207 172	198 704	149 028	543 105	597 415	651 182
1200	101014	MEDICAL AID CONTRIBUTION	66 394	98 838	138 091	607 672	68 772	68 569	51 427	472 168	519 385	566 130
1200	101015	GROUP LIFE CONTRIBUTION	8 258	14 956	15 077	34 926	10 726	10 332	7 749	29 130	32 043	34 927
1200	101016	UI F	5 916	12 261	13 323	23 675	8 975	8 469	6 352	17 925	19 718	21 493
1200	101017	WORKMEN'S COMP COMM	21 686	-	66 826	31 805	54 605	42 407	31 805	25 790	28 369	30 922
1200	101019	EMPLOYEE ASSISTANCE P	-	-	-	-	-	-	-	67 952	74 747	81 475
			<b>3 072 132</b>	<b>3 809 642</b>	<b>4 573 640</b>	<b>9 539 042</b>	<b>5 127 742</b>	<b>4 341 132</b>	<b>3 255 849</b>	<b>8 759 280</b>	<b>9 635 209</b>	<b>10 502 379</b>
<b>General Expenses</b>												
1200	102002	ADVERTISEMENTS	25 835	19 573	79 187	52 500	58 400	49 619	37 214	55 000	60 000	64 000
1200	102007	BOOKS AND MAGAZINES	-	-	-	3 150	3 150	-	-	3 500	4 000	4 500
1200	102018	CONSULTANT: TRANSPOR	40 000	-	-	-	-	-	-	-	-	-
1200	102020	OFFICE ACCOMADATION /	-	-	660 666	1 129 800	1 017 200	-	-	1 825 800	1 980 321	2 123 198
1200	102022	DEPUTATION COSTS-CON	6 499	-	-	10 500	10 500	-	-	11 000	12 000	13 000
1200	102029	ENTERTAINMENT COSTS	12 087	21 004	18 861	45 750	45 750	35 780	26 835	17 000	18 000	19 000
1200	102030	FUEL	-	-	7 234	21 000	21 000	1 772	1 329	22 000	24 000	26 000
1200	102033	INSURANCE	65 000	65 000	26 918	89 250	45 550	35 396	26 547	94 000	101 000	107 000
1200	102035	IVESTIGATIONS	24 061	-	-	10 500	-	-	-	11 000	12 000	13 000
1200	102037	LESS-DEBITED ELSEWHER	(3 707 602)	(4 216 559)	(5 947 668)	(11 745 592)	(5 715 892)	(3 955 059)	(2 966 294)	(11 507 581)	(12 613 530)	(13 687 076)
1200	102039	MATERIALS AND SUPPLIES	8 236	10 123	39 993	36 750	62 250	9 009	6 757	39 000	42 000	45 000
1200	102041	MEMBERSHIP FEES	460	-	1 502	3 150	3 150	-	-	3 500	4 000	4 500
1200	102051	RENTAL-OFFICE MACHINE	92 365	129 993	34 958	136 500	121 200	121 001	90 751	143 000	155 000	164 000
1200	102052	SAMPLE ANALYSIS	-	-	-	3 150	3 150	-	-	3 500	4 000	4 500
1200	102056	STAFF REMOVAL COSTS	2 543	-	-	15 750	15 750	-	-	17 000	18 000	19 000
1200	102058	TELECOMMUNICATION	77 078	74 998	101 399	105 000	62 400	64 226	48 170	110 000	120 000	127 000
1200	102059	TRAINING	5 448	6 480	21 800	52 500	52 500	30 259	22 694	55 000	60 000	64 000
1200	102061	TRAVEL AND ACCOMMODA	235 567	110 789	203 744	410 000	522 800	435 096	326 322	221 000	238 000	253 000
1200	102065	DEPRECIATION	35 485	34 073	76 931	90 300	112 200	99 692	74 769	95 000	102 000	108 000
1200	102073	COMMUNITY PARTICIPAT	-	-	-	465 000	215 000	450 000	4 225	-	-	-
1200	102114	INTEREST PAID	-	-	21 056	-	-	-	-	-	-	-
			<b>(3 076 938)</b>	<b>(3 744 525)</b>	<b>(4 653 419)</b>	<b>(9 065 042)</b>	<b>(3 343 942)</b>	<b>(2 623 208)</b>	<b>(2 300 681)</b>	<b>(8 781 280)</b>	<b>(9 659 209)</b>	<b>(10 528 379)</b>
<b>Repairs &amp; Maintenance:</b>												
1200	103003	REP & M: OFFICE MACHINE	4 586	2 845	5 453	10 500	10 500	-	-	11 000	12 000	13 000
1200	103004	REP & M: EQUIPMENT	220	2 876	340	10 500	10 500	1 000	750	11 000	12 000	13 000
1200	103005	REP & M: VEHICLES	-	-	-	-	-	-	-	-	-	-
			<b>4 806</b>	<b>5 721</b>	<b>5 793</b>	<b>21 000</b>	<b>21 000</b>	<b>1 000</b>	<b>750</b>	<b>22 000</b>	<b>24 000</b>	<b>26 000</b>
<b>Capital Expenditure:</b>												
1200	104002	C EXP:FURNITURE AND AP	-	-	-	5 000	5 000	-	-	-	-	-
			<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>			<b>0</b>	<b>70 839</b>	<b>(73 986)</b>	<b>495 000</b>	<b>1 809 800</b>	<b>1 718 924</b>	<b>955 918</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 3. PIMMS

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Income</b>												
2109	100003	GRANT:M.S.I.G	(1 000 000)	(316 042)	(985 803)	(735 000)	(735 000)	(735 000)	(283 227)	(735 000)	(750 000)	(1 000 000)
2109	100004	CARRY OVER FROM PREV	(2 103 800)	(1 195 225)	(5)	-	-	-	-	-	-	-
			<b>(3 103 800)</b>	<b>(1 511 267)</b>	<b>(985 808)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(283 227)</b>	<b>(735 000)</b>	<b>(750 000)</b>	<b>(1 000 000)</b>
<b>Salaries and Allowances:</b>												
2109	101000	SALARIES	786 220	1 068 354	(134 035)	1 493 048	743 048	-	-	2 723 156	2 995 471	3 265 063
2109	101004	HOUSING ALLOWANCE	-	-	-	7 218	3 718	-	-	27 128	29 841	32 526
2109	101005	TRAVELLING ALLOWANCE	10 000	-	-	-	-	-	-	138 000	151 800	165 462
2109	101013	PENSION CONTRIBUTIONS	6 118	-	-	30 821	15 821	-	-	120 367	132 404	144 320
2109	101014	MEDICAL AID CONTRIBUTI	-	-	-	33 876	18 876	-	-	101 628	111 791	121 852
2109	101015	GROUP LIFE CONTRIBUTIC	-	-	-	1 653	1 653	-	-	6 456	7 102	7 741
2109	101016	UI F	-	-	-	1 400	1 400	-	-	4 200	4 620	5 036
2109	101017	WORKMEN'S COMPENSATI	-	-	-	5 705	9 805	7 607	5 705	10 121	11 133	12 135
2109	101019	EMPLOYEE ASSISTANCE P	-	-	-	-	-	-	-	27 232	29 955	32 651
			<b>802 339</b>	<b>1 068 354</b>	<b>(134 035)</b>	<b>1 573 721</b>	<b>794 321</b>	<b>7 607</b>	<b>5 705</b>	<b>3 158 288</b>	<b>3 474 117</b>	<b>3 786 786</b>
<b>General Expenses</b>												
2109	102002	ADVERTISEMENTS	12 002	-	-	-	-	-	-	-	-	-
2109	102028	IDP REVIEW	1 089 747	200 000	(500)	-	-	-	-	-	-	-
2109	102030	FUEL	20 652	19 998	-	-	-	-	-	-	-	-
2109	102033	INSURANCE	50 000	50 000	-	-	-	-	-	-	-	-
2109	102037	LESS DEBITED ELSEWHER	(817 000)	-	-	-	-	-	-	-	-	-
2109	102039	MATERIAL & SUPPLIES	20 579	3 654	-	-	-	-	-	-	-	-
2109	102043	PERFORMANCE MANAGEM	-	-	-	105 000	105 000	-	-	111 000	120 000	127 000
2109	102061	TRAVEL AND ACCOMMODA	21 641	19 261	-	-	-	-	-	-	-	-
2109	102065	DEPRECIATION	11 961	17 020	(659)	-	34 000	30 122	22 592	-	-	-
2109	102076	PMS DELMAS	300 000	-	-	-	-	-	-	-	-	-
2109	102078	ESTABLISHMENT & GOVER	248 787	-	-	-	-	-	-	-	-	-
2109	102080	IMPLEMENTING POWERS &	200 000	-	-	-	-	-	-	-	-	-
2109	102082	REVENUE ENHANCEMENT	23 510	-	-	-	-	-	-	-	-	-
2109	102083	SUPPLY CHAIN MANAEMEN	207 530	-	-	-	-	-	-	-	-	-
2109	102086	HR SYSTEMS EMAKHAZEN	400 000	-	-	-	-	-	-	-	-	-
2109	102103	PROJECT MANAGEMENT N	220 000	130 000	-	144 900	144 900	-	-	152 000	164 000	175 000
2109	102104	DEBT RECOVERY STRATE	285 000	-	-	-	-	-	-	-	-	-
			<b>2 294 408</b>	<b>439 933</b>	<b>(1 159)</b>	<b>249 900</b>	<b>283 900</b>	<b>30 122</b>	<b>22 592</b>	<b>263 000</b>	<b>284 000</b>	<b>302 000</b>
<b>Repairs &amp; Maintenance:</b>												
2109	103003	REP & M: OFFICE MACHINE	300	-	-	-	-	-	-	-	-	-
2109	103005	REP & M: VEHICLES	6 754	-	-	-	-	-	-	-	-	-
			<b>7 054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>			<b>(3 103 800)</b>	<b>(1 511 267)</b>	<b>(985 808)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(283 227)</b>	<b>(735 000)</b>	<b>(750 000)</b>	<b>(1 000 000)</b>
<b>TOTAL EXPENDITURE</b>			<b>3 103 800</b>	<b>1 508 287</b>	<b>(135 194)</b>	<b>1 823 621</b>	<b>1 078 221</b>	<b>37 729</b>	<b>28 297</b>	<b>3 421 288</b>	<b>3 758 117</b>	<b>4 088 786</b>



4. PMU

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Income</b>												
2114	100001	GRANT PROJECT MANAGE	(33 915 567)	-	-	-	-	-	-	-	-	-
			<b>(33 915 567)</b>									
<b>Salaries and Allowances:</b>												
2114	101000	SALARIES	589 044	493 536	-	-	-	-	-	-	-	-
2114	101005	TRAVELING ALLOWANCE	12 481	-	-	-	-	-	-	-	-	-
2114	101016	UIF	(219)	-	-	-	-	-	-	-	-	-
			<b>601 306</b>	<b>493 536</b>								
<b>General Expenses</b>												
2114	102002	ADVERTISEMENTS	17 096	-	-	-	-	-	-	-	-	-
2114	102020	RENTAL OFFICES	29 107	-	-	-	-	-	-	-	-	-
2114	102029	ENTERTAINMENT COST	14 699	-	-	-	-	-	-	-	-	-
2114	102033	INSURANCE	4 442	12 750	-	-	-	-	-	-	-	-
2114	102039	MATERIALS & SUPPLIES	2 508	-	(1 254)	-	-	-	-	-	-	-
2114	102044	POSTAGE	585	-	-	-	-	-	-	-	-	-
2114	102047	PRINTING & STATIONERY	7 001	-	-	-	-	-	-	-	-	-
2114	102051	RENTAL OF OFFICE MACHI	33 786	18 450	-	-	-	-	-	-	-	-
2114	102053	SECURITY	964	-	-	-	-	-	-	-	-	-
2114	102056	STAFF REMOVAL COST	1 881	-	-	-	-	-	-	-	-	-
2114	102058	TELECOMMUNICATION	30 499	16 149	-	-	-	-	-	-	-	-
2114	102059	TRAINING	20 240	-	-	-	-	-	-	-	-	-
2114	102061	TRAVEL & ACCOMMODATI	150 095	10 842	-	-	-	-	-	-	-	-
2114	102065	DEPRECIATION	26 740	(2 296)	4 213	-	21 300	18 923	14 193	-	-	-
2114	102087	MUNICIPAL ACCOUNT	7 045	-	-	-	-	-	-	-	-	-
2114	102088	OFFICE CLEANING	25 000	-	-	-	-	-	-	-	-	-
2114	102100	MIG SUPPORT	213 053	-	-	-	-	-	-	-	-	-
2114	102102	EPWP LAUNCH 2006	198 953	-	-	-	-	-	-	-	-	-
			<b>783 694</b>	<b>55 895</b>	<b>2 959</b>		<b>21 300</b>	<b>18 923</b>	<b>14 193</b>			
<b>TOTAL INCOME</b>			<b>(33 915 567)</b>									
<b>TOTAL EXPENDITURE</b>			<b>1 385 000</b>	<b>549 431</b>	<b>2 959</b>		<b>21 300</b>	<b>18 923</b>	<b>14 193</b>			
<b>TOTAL OPERATIONAL INCOME FOF</b>			<b>(3 103 800)</b>	<b>(1 511 267)</b>	<b>(985 808)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(283 227)</b>	<b>(735 000)</b>	<b>(750 000)</b>	<b>(1 000 000)</b>
<b>TOTAL OPERATING EXPENDITURE</b>			<b>4 488 800</b>	<b>2 128 557</b>	<b>(171 123)</b>	<b>7 125 271</b>	<b>5 391 071</b>	<b>4 233 826</b>	<b>1 085 219</b>	<b>10 094 501</b>	<b>11 081 801</b>	<b>12 049 012</b>

**5. PROJECTS GENERAL**

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
<b>Income</b>													
1220	100001	UNSPENT COMMITMENTS	-	-	-	(195 740 851)	(195 740 851)	-	-	-	(186 200 375)	-	-
			-	-	-	<b>(195 740 851)</b>	<b>(195 740 851)</b>	-	-	-	<b>(186 200 375)</b>	-	-
<b>Projects General</b>													
1220	207133	MOLOTO CORRIDOR	-	-	-	200 000	200 000	-	-	-	200 000	-	-
1220	407131	INTEGR TRANSPORT PLAN	-	(0)	-	800 000	800 000	600 000	-	-	800 000	-	-
1220	500043	CAP.BLD.COMPUTERS	-	3 849	-	-	-	-	-	-	-	-	-
1220	507102	LOAN CHARGES DBSA LOA	5 101 351	4 742 126	4 385 875	6 000 000	4 500 000	5 000 000	3 054 522	-	-	-	-
1220	507103	CAPACITY BUILDING GENE	632 180	1 784 846	2 446 797	3 000 000	1 500 000	585 308	438 981	-	-	-	-
1220	507104	CAPACITY BUILD WESTERI	47 943	221 214	-	-	-	-	-	-	-	-	-
1220	507105	IT & GIS SYSTEMS PHASE	353 294	35 531	-	361 175	361 175	-	-	-	-	-	-
1220	507109	DISTRICT WATER SERV DE	-	100 000	-	-	-	-	-	-	-	-	-
1220	507111	MOLOTO CORRIDOR BUSIN	372 046	42 647	-	244 004	244 004	-	-	-	-	-	-
1220	507116	REGIONAL ECONOMIC DEV	1 386	-	-	38 279	38 279	-	-	-	-	-	-
1220	507117	IDP REVIEW	119 518	692 292	733 793	1 000 000	1 000 000	750 000	145 690	-	-	-	-
1220	507118	TECHNICAL SERVICES VO	3 707 602	4 216 559	5 947 668	11 745 592	5 715 892	3 955 059	2 966 294	-	-	-	-
1220	507120	DEV PROGRAM MANAGEM	85 235	-	-	-	-	-	-	-	-	-	-
1220	507126	ACCELERATED INFRA DEL	2 573 436	2 253 847	409 843	5 341 265	4 147 350	791 000	593 250	4 147 350	-	-	-
1220	507134	REC DOC REPLACEMENT F	-	20 000	478 849	400 000	400 000	400 000	400 000	-	-	-	-
1220	507136	LM RING FENCING FOR RE	-	-	600 000	-	-	-	-	-	-	-	-
1220	507137	MPRA IMPL PLAN & MODEL	-	-	95 213	-	-	-	-	-	-	-	-
1220	507138	CONS REP IMPL INFRASTR	-	-	1 359	-	-	-	-	-	-	-	-
1220	507139	LED STRATEGY IMPLEMEN	-	74 889	543 864	1 381 247	1 381 247	852 901	639 676	-	-	-	-
1220	507140	LED INVESTIGATION FORE	-	-	-	100 000	100 000	-	-	-	-	-	-
1220	507141	DEBT COLLECTION, BILLIN	-	-	-	200 000	200 000	-	-	-	-	-	-
1220	507142	MFMA COMPLIANCE IMP PI	-	200 204	27 288	172 508	172 508	26 667	20 000	-	-	-	-
1220	507143	MONITERING TOOL WARD	-	99 055	50 873	100 072	100 072	6 594	4 945	-	-	-	-
1220	507144	GOAT FARMING OVERNOG	-	-	-	2 500 000	2 500 000	-	-	2 500 000	-	-	-
1220	507145	Development of disaster man	-	-	-	3 000 000	3 000 000	1 266	950	3 000 000	-	-	-
1220	507146	Upgrading of emergency serv	-	-	-	1 000 000	1 000 000	-	-	1 000 000	-	-	-
1220	507147	Building of fire house/substat	-	-	-	1 000 000	1 000 000	-	-	1 000 000	-	-	-
1220	507148	Waste recycling Dr JS Marok	-	-	-	1 300 000	1 300 000	1 266	950	1 300 000	-	-	-
1220	507149	NDM intergrated waste mang	-	-	-	600 000	600 000	1 266	950	600 000	-	-	-
1220	507150	Waste recycling phase 2	-	-	-	400 000	400 000	-	-	400 000	-	-	-
1220	507151	Delmas integrated waste mar	-	-	-	650 000	650 000	-	-	650 000	-	-	-
1220	507152	ASSESSMENT OF LM'S DM F	-	-	-	320 000	-	-	-	-	-	-	-
1220	507153	INFRASTRUCTURE MAINTEN	-	-	-	200 000	200 000	-	-	200 000	-	-	-
1220	507154	INVEST SHARED SERVICE	-	-	-	500 000	500 000	-	-	500 000	-	-	-
1220	507155	STUDY FREE BASIC SERVI	-	-	-	500 000	500 000	-	-	500 000	-	-	-
1220	507156	STUDY ON IMPLEMNTATIO	-	-	-	500 000	500 000	-	-	500 000	-	-	-
1220	507157	STRATEGY MIN COMPETE	-	-	-	500 000	-	-	-	-	-	-	-
1220	507158	DISTRICT NEWS LETTER	-	-	-	250 000	250 000	128 000	96 000	-	-	-	-
1220	507159	ELECTRONIC MEDIA	-	-	-	300 000	300 000	-	-	-	-	-	-
1220	507160	PROMOTIONAL ITEMS	-	-	-	200 000	200 000	66 667	50 000	-	-	-	-
1220	507162	YOUTH DEVELOPMENT ST	-	-	-	300 000	300 000	-	-	-	-	-	-
1220	507163	YOUTH DAY CELEBRATION	-	-	-	300 000	300 000	60 000	45 000	-	-	-	-
1220	507164	YOUTH SUMMIT	-	-	-	300 000	300 000	-	-	-	-	-	-

1220	507165	NATIONAL YOUTH SERVI	-	-	-	50 000	50 000	-	-	-	-	-	-
1220	507166	INTERNATIONAL DAY AGAI	-	-	-	100 000	100 000	118 560	88 920	-	-	-	-
1220	507167	YOUTH CAMP	-	-	-	100 000	100 000	55 292	41 469	-	-	-	-
1220	507168	MAYORAL SOCCER TOURN	-	-	-	50 000	50 000	-	-	-	-	-	-
1220	507169	MAYROL YOUTH AWARDS	-	-	-	200 000	200 000	113 467	85 100	-	-	-	-
1220	507170	CAPACITY BUILDING FOR \	-	-	-	500 000	500 000	-	-	-	-	-	-
1220	507171	CAPACITATION OF DISTRIC	-	-	-	500 000	500 000	-	-	-	-	-	-
1220	507172	ESTB MPCC MLUZI	-	-	-	300 000	300 000	-	-	-	-	300 000	-
1220	507173	DISABLED IN LYNVILLE	-	-	-	3 000 000	3 000 000	-	-	-	-	3 000 000	-
1220	507174	CLARA ON PLANNING	-	-	-	100 000	100 000	-	-	-	-	100 000	-
1220	507175	MPCC AUDIT	-	-	-	300 000	300 000	-	-	-	-	300 000	-
1220	507176	LANDUSE FRAMEWORK TS	-	-	-	300 000	300 000	-	-	-	-	300 000	-
1220	507177	PROVINCIAL STREAMLININ	-	-	-	400 000	400 000	-	-	-	-	400 000	-
1220	507178	UPDATE GIS DATA	-	-	-	2 000 000	2 000 000	-	-	-	-	2 000 000	-
1220	507179	HIV/AIDS STRATEGY	-	-	-	100 000	100 000	-	-	-	-	100 000	-
1220	507180	CAPACITATIN OF DISASTE	-	-	-	2 700 000	2 700 000	-	-	-	-	2 700 000	-
1220	507181	2010 SOCCER WORLD CUF	-	-	-	20 000 000	20 000 000	-	-	-	-	20 000 000	-
1220	507182	WATER & SANITATION BAC	-	-	-	2 182 000	2 182 000	-	-	-	-	2 182 000	-
1220	507200	REGIONAL BULK SERVICE	-	-	10 260	-	-	-	-	-	-	-	-
1220	507202	POWERS & FUNCTIONS (C)	-	-	22 562	-	-	150 000	-	-	-	500 000	-
1220	507203	TRADITIONAL LEADERSHIF	-	-	-	250 000	250 000	250 000	-	-	-	250 000	-
1220	507204	MAINTENANCE OF ICT ( IT)	-	-	94 809	143 180	143 180	114 485	85 864	-	-	-	-
1220	507205	ICT CAPACITY BUILDING (I	-	-	5 200	80 000	80 000	63 722	47 792	-	-	-	-
1220	507206	ICT MASTER SYSTEMS PL	-	-	-	120 000	120 000	23 257	17 442	-	-	-	-
1220	507209	DISASTER RECOVERY PL/	-	-	19 328	-	-	-	-	-	-	-	-
1220	507211	IMPLEMENTATION OF DRF	-	-	352 680	2 293 000	2 293 000	471 020	353 265	-	-	2 293 000	-
1220	507212	VOICE OVER LAUNCHING	-	-	-	80 000	80 000	80 000	-	-	-	-	-
1220	507215	SKILL DEV PLAN (MAN CC	-	-	-	2 500 000	2 000 000	-	-	-	-	1 000 000	-
1220	507216	HUMAN RESOURCE STRA'	-	-	656 820	-	-	-	-	-	-	-	-
1220	507217	SKILLS SUMMIT (CORPOR	-	-	28 500	500 000	500 000	450 000	-	-	-	500 000	-
1220	507218	IMPLEMENTATION OF MP	-	-	1 359	250 000	250 000	20 000	15 000	-	-	-	-
1220	507219	DISTRICT VALUATION APP	-	-	95 599	-	-	-	-	-	-	-	-
1220	507220	REVENUE RAISING MECHA	-	-	1 359	500 000	500 000	629 220	471 915	-	-	-	-
1220	507221	SUBSTITUTION OF RSC LE	-	-	(18 437)	-	-	-	-	-	-	-	-
1220	507222	CLARA IMPACT ON PLANNI	-	-	-	-	-	-	-	-	-	-	-
1220	507223	WATER & SANITATION GRA	-	-	-	-	-	-	-	-	-	-	-
1220	517102	IMPLEMANTATION MUNSO	-	-	-	-	-	-	-	-	-	500 000	-
1220	517103	NDM BUDGET PROCEDURI	-	-	-	-	-	-	-	-	-	-	-
1220	507231	WORK STUDY	-	-	-	-	-	-	-	-	-	-	-
1220	517104	BUDGET COMMUNITY PAR	13 430	26 250	-	500 000	500 000	400 000	77 988	-	-	-	-
1220	517105	IT SYSTEM IMPLEMENTATI	305 164	1 006	-	-	-	-	-	-	-	-	-
1220	517108	PURCHASE OF LAND FOR I	1 618 460	-	-	-	-	-	-	-	-	-	-
1220	517109	DC PROJECTS	2 781 097	-	-	-	-	-	-	-	-	-	-
1220	517110	TARGETED GROUPS	406 841	19 800	-	-	-	-	-	-	-	-	-
1220	517114	TRAINING EPWP	-	-	-	-	-	-	-	-	-	-	-
1220	517118	REVIEW OF NDM DISASTEI	191 805	7 208	-	300 987	987	-	-	-	-	-	-
1220	517119	ENVIRONMENTAL HEALTH	4 577	-	-	564 543	14 543	-	-	-	-	-	-
1220	517120	DEV OF INTEGRATED ENVI	352 605	3 813	-	-	-	-	-	-	-	-	-
1220	517121	PURCHASE OF NEW FIRE E	1 749 005	50 992	-	-	-	-	-	-	-	-	-
1220	517201	EVAL CONS ENG'S CAPITA	-	-	-	438 000	438 000	438 000	438 000	-	-	-	-
1220	527109	FINANCIAL MANAGEMENT	135 750	12 454	-	-	-	-	-	-	-	-	-
1220	549001	NEW PROJECTS	-	-	-	10 221 833	33	-	-	-	-	-	-
1220	549002	CARRY OVER PROJECTS 2	-	(6 109)	-	1	1	-	-	-	-	-	-
1220	549003	BOOK OUT OF WORK IN PF	-	(2 872 125)	1 183 437	-	-	-	-	-	-	-	-
1220	607130	IMPL INTEGR EVIRONMEN'	-	13 555	-	34 142	34 142	-	-	-	-	-	-

20 552 724	11 745 477	18 174 899	97 361 827	76 791 517	16 603 016	10 179 961	53 722 350	-	-
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**Projects Delmas**

1250	111102	WATER SUPPLY RETICULA	145 997	5 568	-	-	-	-	-	-	-	-	-
1250	111104	REPLACE WATERMETERS	19 162	-	-	-	-	-	-	-	-	-	-
1250	111106	INSTALL ADD FLOW METE	23 367	-	-	-	-	-	-	-	-	-	-
1250	111107	BOTLENG EXT 3&4:PRES T	68 011	27 400	119 710	-	-	-	-	-	-	-	-
1250	111108	PROVISION WATER WOLW	363 032	-	14 451	-	-	-	-	-	-	-	-
1250	111116	ADDITIONAL RESERVOIR: (	397 890	490 011	-	-	-	-	-	-	-	-	-
1250	111118	CF RURAL AREA POTABLE	59 353	-	-	-	-	-	-	-	-	-	-
1250	111119	CF BOTLENG DEV BOREHC	245 077	-	-	-	-	-	-	-	-	-	-
1250	111120	CF WITKLIP BULK WATER §	930 990	194 757	-	-	-	-	-	-	-	-	-
1250	111121	CF WITKLIP PORT, BULK W	-	617	-	-	-	-	-	-	-	-	-
1250	111122	CF AUGMENTATION OF RA	60 513	-	-	-	-	-	-	-	-	-	-
1250	111123	SUP & INST OF WASH BASI	52 782	-	-	-	-	-	-	-	-	-	-
1250	111124	WATER SERVICE DEVELOP	270 000	-	-	-	-	-	-	-	-	-	-
1250	121102	DEVELOPMENT OF ADD BC	28 396	-	-	-	-	-	-	-	-	-	-
1250	121103	ERECT PALISADE AT PUMF	2 751	-	-	-	-	-	-	-	-	-	-
1250	151202	CONNECT SERWERAGE	82 053	-	-	-	-	-	-	-	-	-	-
1250	151203	CF WITKLIP OUTFALL SEW	418 000	-	-	-	-	-	-	-	-	-	-
1250	151204	CF PORTION 9 WITKLIP 22§	281 894	4 000	-	-	-	-	-	-	-	-	-
1250	151205	CONNECT ELOFF WITH DE	455 643	102 640	144 848	-	-	-	-	-	-	-	-
1250	201303	TARING OF ROADS & ST B	158	-	-	-	-	-	-	-	-	-	-
1250	201304	TARING RDS & ST BOTLEN	344 859	-	-	-	-	-	-	-	-	-	-
1250	201305	TARING RDS & ST SUNDR	1 027 294	-	-	-	-	-	-	-	-	-	-
1250	201307	CONST ROADS & SW NEW	-	-	-	3 500 000	3 500 000	165 718	124 288	2 100 000	-	-	-
1250	201308	FLOOD DAMAGE BOTLENG	64	-	-	-	-	-	-	-	-	-	-
1250	201309	REBUILING NEW ROADS DI	-	-	-	3 500 000	3 500 000	244 570	183 427	2 100 000	-	-	-
1250	201314	CF PAVING OF SIDEWALKS	700 337	(0)	-	-	-	-	-	-	-	-	-
1250	201321	1KM ROAD DELPARK & RAI	-	936 101	2 062 916	-	-	-	-	-	-	-	-
1250	211302	TARRING OF INTERNAL RC	452 327	-	-	-	-	-	-	-	-	-	-
1250	251401	REPLACE CREDIT METERS	622 913	-	-	-	-	-	-	-	-	-	-
1250	251402	SUPP & EREC 5 ADD HIGH	360 000	-	-	-	-	-	-	-	-	-	-
1250	251403	FIVE HUGHMAST LIGHTS	3 600	-	-	-	-	-	-	-	-	-	-
1250	251404	HIGH MAST LIGHT	-	-	-	408 058	408 058	25 276	18 957	244 835	-	-	-
1250	301503	AQUIRE LAND PORT 2&9 W	1 250 000	-	-	-	-	-	-	-	-	-	-
1250	301504	SUB DEVIDE & PEG STAND	-	-	123 297	1 076 703	1 076 703	949 565	712 174	364 529	-	-	-
1250	301507	ACCESS RD NEW DEV WIT	-	-	1 642 511	357 489	357 489	375 749	281 812	75 677	-	-	-
1250	351601	DEVELOP PH 2 WASTE DIS	547 923	-	59 550	-	-	-	-	-	-	-	-
1250	351602	REFUSE DISPOSAL ELOFF	49 606	63 450	166 625	720 319	720 319	110 717	83 038	432 191	-	-	-
1250	500043	CAP.BLD.COMPUTERS	-	-	-	410 000	410 000	-	-	246 000	-	-	-
1250	500050	DELMAS MUN IDP REVIEW	24 386	48 390	14 108	113 117	113 117	150 815	113 111	5	-	-	-
1250	501701	GEOLOGICAL INVESTIGATI	34 576	-	-	-	-	-	-	-	-	-	-
1250	501702	PUBLIC FAC CEMETRIES	-	-	-	-	-	-	-	-	-	-	-
1250	501703	PALISADE FENCING PUMP	-	-	-	-	-	-	-	-	-	-	-
1250	502702	PALISADE FENCING CEMA'	-	-	-	-	-	-	-	-	-	-	-
1250	511701	INFRASTRUCTURE BACKL	129 345	490 041	497 324	24 625	24 625	32 832	24 624	1	-	-	-
1250	527109	DELMAS FINANCIAL MANG	358 796	-	-	-	-	-	-	-	-	-	-
1250	549001	UNALLOCATED FUNDS	1	(1 858)	-	803 164	757 214	-	-	454 328	-	-	-
1250	549003	BOOK OUT OF WORK IN PF	-	(4 810 273)	454 970	-	-	-	-	-	-	-	-
1250	551601	REFUSE DISPOSAL SITE	19 470	-	-	-	-	-	-	-	-	-	-
			<b>9 830 565</b>	<b>(2 449 157)</b>	<b>5 300 309</b>	<b>10 913 473</b>	<b>10 867 523</b>	<b>2 055 242</b>	<b>1 541 432</b>	<b>6 017 566</b>	-	-	-

**Projects Dr JS Moroka**

1300	114112	MAGANAGOBUSWA UPGR	387 310	-	-	-	-	-	-	-	-	-	-
1300	114116	MAPHOTLA RET UPGR	98 153	-	-	-	-	-	-	-	-	-	-
1300	114118	NOKANENG WATER RETIC	-	-	-	2 000 000	2 000 000	-	-	-	-	1 200 000	-
1300	114121	SIYABUSWA A PREPAID ME	-	-	-	-	-	-	-	-	-	-	-
1300	114122	SIYABUSWA A PREPAID ME	-	-	-	-	-	-	-	-	-	-	-
1300	114130	MAGANAGOBUSWA YDCOI	-	-	-	-	-	-	-	-	-	-	-
1300	114131	MAPOTLA YARD CON & ST.	-	-	736 816	-	-	-	-	-	-	-	-
1300	114132	TOITSKLOOF PURIFICATIO	-	35 518	352 065	1 712 416	1 712 416	358 071	268 553	-	-	1 027 450	-
1300	114134	GAMARIA, LEFISO & LEFISO	-	-	224 286	1 775 714	1 775 714	1 875 743	1 406 807	-	-	368 907	-
1300	114138	REFURBISHMENTS OF LEF	-	-	160 345	1 839 655	1 839 655	1 459 700	1 094 775	-	-	1 103 793	-
1300	114144	GA-MARIA, LEFISO & LEFIS	-	-	638 258	361 742	361 742	448 786	336 590	-	-	25 152	-
1300	114146	MATHANJNA WATER PROV	-	-	262 802	3 237 198	3 237 198	4 252 626	3 189 470	-	-	47 729	-
1300	114147	BLOEDFONTEIN SUB SUPP	-	-	1 805	1 298 195	1 298 195	1 485 876	1 114 407	-	-	183 788	-
1300	114148	WAALKRAAL RESERVOIR F	-	-	39 955	960 045	960 045	165 388	124 041	-	-	576 027	-
1300	124105	BULK WATER WELTEVRED	734 339	-	97 456	-	-	-	-	-	-	-	-
1300	134101	BOREHOLE WATER SUPP	200 767	-	-	-	-	-	-	-	-	-	-
1300	154201	SEWER RETIC UPGR SIYAB	-	-	-	1 000 000	1 000 000	38 533	28 900	-	-	600 000	-
1300	154205	VIP TIOLETS GAMARIA, LEI	-	-	-	2 500 000	2 500 000	109 416	82 062	-	-	1 500 000	-
1300	154206	VIP TIOLETS MOLAPOMOG	-	-	-	1 000 000	1 000 000	-	-	-	-	600 000	-
1300	204313	SIYABUSWA B BUS & TAXI	309 238	-	-	-	-	-	-	-	-	-	-
1300	204314	PROV STORMWATER CHAI	1 860 003	-	-	-	-	-	-	-	-	-	-
1300	204315	CF PANKOP BUS & TAXI RO	747 372	-	-	-	-	-	-	-	-	-	-
1300	204316	CF SIYABUSWA B BUS & TA	393 180	-	-	-	-	-	-	-	-	-	-
1300	204317	CF MAPHOTLA CONST OF I	374 259	-	-	-	-	-	-	-	-	-	-
1300	204319	CF KGAPHAMADI BUS ROU	429 488	-	-	47 283	47 283	61 288	45 966	-	-	1 317	-
1300	204321	CF MOLETSI ACCESS ROAI	1 425 068	-	-	-	-	-	-	-	-	-	-
1300	204324	CF MAGANABOSWA BUS R	177 843	-	-	-	-	-	-	-	-	-	-
1300	204325	LODING TO DIHEKENG BU	778 384	360 699	-	-	-	-	-	-	-	-	-
1300	204326	WELTEVREDEN GA-MRHEI	1 298 757	660 305	-	-	-	-	-	-	-	-	-
1300	204328	TOITSKRAAL ROADS	-	542 162	-	-	-	-	-	-	-	-	-
1300	204329	CONST LOW VOL ROAD W/	-	957 951	-	-	-	-	-	-	-	-	-
1300	204330	MRHAWINI BUS & TAXI RO	-	-	-	2 000 000	4 000 000	85 635	64 227	-	-	2 400 000	-
1300	204331	MABUSABESANA BUS & TA	-	-	-	1 000 000	1 000 000	1 413	1 060	-	-	600 000	-
1300	204332	CF RANKAILE BUS & TAXI R	78 052	-	-	-	-	-	-	-	-	-	-
1300	204333	UPGR 1KM WATERVAL TW	-	650 677	185 148	-	-	-	-	-	-	-	-
1300	204334	UPGR 1.5KM MAPOTLA BU	-	984 798	187 472	-	-	-	-	-	-	-	-
1300	204335	UPGR 1KM PANKOP BUS T	-	1 441 290	-	-	-	-	-	-	-	-	-
1300	204336	UPGR 1KM PIETERSKRAAL	-	837 500	-	-	-	-	-	-	-	-	-
1300	204337	UPGR 1KM VAALBANK BUS	-	778 360	59 099	-	-	-	-	-	-	-	-
1300	204338	UPGR 1KM KAMEELPOORT	-	989 314	11 396	-	-	-	-	-	-	-	-
1300	204339	VAALBANK ROAD	-	-	433 852	566 148	566 148	744 549	558 412	-	-	7 737	-
1300	204340	WELDEVREDEN BUS & TA	-	-	474 373	525 627	525 627	643 724	482 793	-	-	42 833	-
1300	204341	RAMANTSHO/DIHIKE BUS	-	-	-	1 200 000	3 200 000	1 300	975	-	-	1 920 000	-
1300	204342	UPGR ROADS & SW MATS	-	-	-	1 000 000	3 000 000	84 162	63 121	-	-	1 800 000	-
1300	214308	MAGANGOBUSWA RD SUR	339 783	-	-	-	-	-	-	-	-	-	-
1300	214310	KAMEELRIVIER B ROAD	40 836	-	-	-	-	-	-	-	-	-	-
1300	214312	VAALBANK ROAD	487 603	-	-	-	-	-	-	-	-	-	-
1300	224307	TOITSKRAAL RD SURF BU	399 597	-	-	-	-	-	-	-	-	-	-
1300	304502	TOITSKRAAL NEW DEVELC	563 676	-	-	165 246	165 246	108 000	81 000	-	-	99 147	-
1300	304503	MAGANAGOBUSWA TPWN	205 505	223 022	-	-	-	-	-	-	-	-	-
1300	304505	SIYABUSWA C PORTION W	3 719	-	-	-	-	-	-	-	-	-	-
1300	304506	TOIOTSKRAAL NEW DEVEL	819 071	117 172	-	-	-	-	-	-	-	-	-
1300	304507	MAGANAGOBUSWA TOWN	-	620 280	30 128	1 159 531	1 659 531	1 307 676	980 757	-	-	995 719	-

1300	504703	CONSTRUCTION OF VEHIC	136 084	-	-	-	-	-	-	-	-	-
1300	504706	VAALBANK FOURWAY MAF	-	219 397	332 091	-	-	-	-	-	-	-
1300	514701	VAALBANK MARKET STALL	-	-	-	-	-	-	-	-	-	-
1300	514702	LEFSLO MARKET STALLS	-	-	-	-	-	-	-	-	-	-
1300	514703	LODING MARKET STALLS	43 049	164 178	28 717	906	906	-	-	544	-	-
1300	549001	UNALLOCATED FUNDS	-	-	-	685 337	685 337	-	-	411 202	-	-
1300	549003	BOOK OUT OF WORK IN PF	-	(9 850 075)	2 918 974	-	-	-	-	-	-	-
			<b>12 331 134</b>	<b>(267 453)</b>	<b>7 175 038</b>	<b>26 035 042</b>	<b>32 535 042</b>	<b>13 231 887</b>	<b>9 923 915</b>	<b>15 511 344</b>	-	-





1350	256432	BUFFER 2ND INCOME BAY	-	-	-	144 400	144 400	192 533	144 400	-	-	-
1350	256433	UPGR ELEC KWAGUQA X 4	-	1 199 999	-	-	-	-	-	-	-	-
1350	256434	80 SREET LIGHTS PHOLA	-	306 354	37 341	56 306	56 306	-	-	33 783	-	-
1350	256435	120 STREET LIGHTS LYNVI	-	600 000	2 768	-	-	-	-	-	-	-
1350	256436	5HIGHMAST LIGHTS KWAG	-	597 190	70 688	-	-	-	-	-	-	-
1350	256437	NEW TRAFFIC ROBOT PRE	-	13 838	274 136	12 026	12 026	-	-	7 216	-	-
1350	256438	UPGR RET VOSMAN EXT A	-	394 896	1 845	-	-	-	-	-	-	-
1350	256439	REPL 6.6KVBREAKERS WIT	-	87 308	912 039	-	-	-	-	-	-	-
1350	256440	ELECTRICAL BULK LINK SE	-	-	33 210	966 790	966 790	654 425	490 819	580 074	-	-
1350	256441	RINGSUB 3.11 KV BREAKER	-	-	-	1 000 000	1 000 000	20 172	15 129	600 000	-	-
1350	256442	HIGH MAST LIGHTS PHOLA	-	-	-	150 000	150 000	200 000	150 000	-	-	-
1350	256443	STREETLIGHTS ROAD 100-	-	-	176 981	223 019	223 019	276 044	207 033	15 985	-	-
1350	256444	6,6kv HT CIRCUIT BREAKER	-	-	41 174	758 826	758 826	944 000	708 000	50 826	-	-
1350	256445	HIGHM/ ST LIGHTS LYNNVI	-	-	254 381	145 619	145 619	187 166	140 375	5 244	-	-
1350	256446	HIGH MAST LIGHTS TWALA	-	-	-	150 000	150 000	200 000	150 000	-	-	-
1350	256447	SUPPLY NEW COSMOS HO	-	-	-	1 000 000	2 400 000	16 947	12 710	1 440 000	-	-
1350	256448	UPGR MAIN SUPPLY OGIES	-	-	-	500 000	500 000	1 300	975	300 000	-	-
1350	256449	CIRCUIT BREAKERS RING	-	-	-	1 500 000	1 500 000	1 225	919	900 000	-	-
1350	266401	FERROBANK 22 MAIN FEED	-	-	-	-	-	-	-	-	-	-
1350	266402	RING FEED RINGSUB 1-5 2	-	-	-	-	-	-	-	-	-	-
1350	266403	HLALANIKAHLE 22KV BUND	-	-	-	-	-	-	-	-	-	-
1350	266404	FERROBANK 22/6 6KV 5MV	-	-	-	-	-	-	-	-	-	-
1350	266405	RINGFEED MAIN SUPPLY C	-	-	-	-	-	-	-	-	-	-
1350	266406	RINGSUB 1,3,4 UPGRADE	-	-	-	-	-	-	-	-	-	-
1350	266407	THUBELIHLE RESERVIOR	-	-	-	-	-	-	-	-	-	-
1350	266410	CLEWER HIGHMASTS	-	-	-	-	-	-	-	-	-	-
1350	266411	PHOLA HIGHMASTS	-	-	-	-	-	-	-	-	-	-
1350	266416	UPGRADE OGIES NETWORK	-	-	-	-	-	-	-	-	-	-
1350	266431	PROV 2 40 MVA TRANSFO	-	155 732	1 828 280	8 982	8 982	-	-	5 389	-	-
1350	276404	PHOLA MAIN SUB UPGRADE	372 638	-	-	-	-	-	-	-	-	-
1350	303506	EXT HLALANIKAHLE CLINIC	-	159 999	-	-	-	-	-	-	-	-
1350	306504	RURAL STUDY:AERIAL PHC	279 254	8 513	21 600	220 243	220 243	293 657	220 243	-	-	-
1350	306505	TOWNSHIP EST EMSAGWE	160 000	-	-	-	-	-	-	-	-	-
1350	306506	RURAL DEVELOPMENT STI	130 000	1 381 000	-	-	-	-	-	-	-	-
1350	456701	CLOSURE CARPORTS FIRE	935 182	-	-	-	-	-	-	-	-	-
1350	506702	DISASTER MANAGEMENT I	14 557	-	-	-	-	-	-	-	-	-
1350	549001	UNALLOCATED FUNDS	49	598	1	406 788	406 788	-	-	244 073	-	-
1350	549003	BOOK OUT OF WORK IN PF	-	(10 502 309)	(10 190 885)	-	-	-	-	-	-	-
1350	556601	REF/REM ACQUISITION LAI	1 817	3 932	26 580	194 417	194 417	102 651	76 988	116 650	-	-
1350	556602	EMALAHENI MUN WASTE M	-	346 225	21 250	157 626	157 626	164 067	123 050	34 576	-	-
			<b>16 833 319</b>	<b>(1 775 033)</b>	<b>759 942</b>	<b>37 370 947</b>	<b>45 970 947</b>	<b>10 958 138</b>	<b>8 218 604</b>	<b>24 246 224</b>	-	-

**Projects Steve Tshwete**

1400	115107	ROCKDALE BULK WATER S	-	-	-	7 713 510	7 713 510	262 834	197 126	4 628 106	-	-
1400	115108	WATER DRILL BOREHOLE	280 354	-	-	-	-	-	-	-	-	-
1400	115110	TREATMENT WATERPLANT	2 321	-	-	-	-	-	-	-	-	-
1400	115111	BULK WATER PIPELINE MB	209 073	-	-	35 975	35 975	-	-	21 585	-	-
1400	115112	BULK WATER PIPELINE WI	51 103	-	-	-	-	-	-	-	-	-
1400	115114	BULK WATER - NEW INDUS	-	-	2 782 134	2 217 866	2 217 866	314 202	235 651	1 330 720	-	-
1400	115115	STLM MAFUBE WATER SUF	-	-	-	500 000	500 000	2 407	1 805	300 000	-	-
1400	125103	BOREHOLES & EQUIP RUR	26 779	-	-	-	-	-	-	-	-	-
1400	125105	CONTINUOUS S/W PLAN MI	37 089	-	-	-	-	-	-	-	-	-
1400	135101	WATER RET MIDB EXT 24	23 665	-	-	-	-	-	-	-	-	-
1400	150042	DOORNKOP TOILETS	345 402	-	-	-	-	-	-	-	-	-
1400	155205	UPGRADE OUTFALL SERW	179 745	-	-	-	-	-	-	-	-	-
1400	155206	TOILETS & WATER CONNE	435 352	-	-	-	-	-	-	-	-	-
1400	155207	TOILETS & WATER CONNE	1 606 084	-	-	-	-	-	-	-	-	-
1400	155210	UPGR OUTFALL SEWER LI	-	-	-	1 200 000	1 200 000	59 757	44 818	720 000	-	-
1400	155211	INST REACTORS BIOLOGIC	-	438 540	725 503	35 957	35 957	45 357	34 018	1 939	-	-
1400	155213	METERED WATER SANI TO	-	310 944	89 055	-	-	-	-	-	-	-
1400	155214	UPGR OUTFALL SEWERLIN	-	250 941	294 342	56 957	56 957	67 021	50 266	6 691	-	-
1400	155217	NEW SEWER NETWORK AE	-	-	951 527	48 473	48 473	64 630	48 472	1	-	-
1400	155219	STLM MHLUSI EXT8 UPGR	-	-	-	1 600 000	1 600 000	3 800	2 850	960 000	-	-
1400	165203	UPGR OUTFALL SEWER I	34 993	-	-	-	-	-	-	-	-	-
1400	205106	NEW S/W HENDRINA/KWAZ	59 850	-	-	-	-	-	-	-	-	-
1400	205304	LINK ROAD IKAGENG STRE	196 015	-	-	-	-	-	-	-	-	-
1400	205309	CONTI STORMWATER MDE	379 698	-	-	-	-	-	-	-	-	-
1400	205311	NEW STORMWATER EXT 1	629 515	-	-	-	-	-	-	-	-	-
1400	205312	NEW STORMWATER VILLA/	50 248	-	-	-	-	-	-	-	-	-
1400	205313	GRAVEL ROADS RURAL AF	18 371	-	-	-	-	-	-	-	-	-
1400	205314	STORMWATER MHLUZI	917 960	-	-	-	-	-	-	-	-	-
1400	205315	SW PLAN MIDDELBURG, MI	-	-	-	2 600 000	2 600 000	114 211	85 658	1 560 000	-	-
1400	205316	SW PLAN HENDRINA, KWA	-	-	-	500 000	500 000	-	-	300 000	-	-
1400	205317	SW PLAN VILLAGES, RIETK	-	-	-	500 000	500 000	-	-	300 000	-	-
1400	205318	CONST NEW ROADS MID/B	-	-	-	1 000 000	1 000 000	51 555	38 666	600 000	-	-
1400	205320	ORANJE ST BRIDGE PHASI	4 295 198	54 713	-	-	-	-	-	-	-	-
1400	205321	TARRING PONGOLAST AEF	87 252	889 374	-	-	-	-	-	-	-	-
1400	205322	CONST NEW RD MHLUZI E:	-	800 650	49 431	-	-	-	-	-	-	-
1400	205323	NEW RDS SW EXT11 INDUS	-	284 647	1 011 982	553 370	553 370	-	-	332 022	-	-
1400	205328	8M WIDE SW CHANNEL ME	-	72 696	-	1 127 304	1 127 304	-	-	676 383	-	-
1400	205332	NEW ROADS KWAZAMOKH	-	-	1 805	698 195	698 195	-	-	418 917	-	-
1400	215303	ORANJE ST BRIDGE PHASI	947 411	-	-	-	-	-	-	-	-	-
1400	225301	GRAVEL ROADS IN RURAL	107 797	-	-	-	-	-	-	-	-	-
1400	255405	HIGH MAST LIGHTNING	189 000	21 421	-	-	-	-	-	-	-	-
1400	255406	STREETLIGHTS MIB/MHLUJ	23 863	-	-	-	-	-	-	-	-	-
1400	255407	STREETLIGHTS HENDRINA	184 187	-	-	-	-	-	-	-	-	-
1400	255408	REPLACE OVERHEAD LT P	83 672	-	-	-	-	-	-	-	-	-
1400	255410	50 HIGHMAST LIGHTS MHL	5 133 454	-	-	125 663	125 663	-	-	75 398	-	-
1400	255413	CONST STREETLIGHTS HE	-	33 210	549 388	-	-	-	-	-	-	-
1400	305501	TOWN PLANNING SCHEME	2 501	-	-	-	-	-	-	-	-	-
1400	305503	TOWNSHIP DEVELOPMENT	-	-	-	1 200 000	1 200 000	3 547	2 660	720 000	-	-
1400	305505	ROCKDALE FARM TOWNSH	-	3 611	687 634	358 756	358 756	-	-	215 253	-	-
1400	325501	TOWN PLANNING RURAL A	576 153	320 120	93 337	-	-	-	-	-	-	-
1400	455701	3 RD PH HENDRINA FIRE S	265 433	70 614	-	-	-	-	-	-	-	-
1400	465701	FIRE & RESCUE EQUIPME	446 938	3 052	-	-	-	-	-	-	-	-
1400	515503	TOWN PLANNING RURAL D	292 950	109 700	335 600	246 750	246 750	-	-	148 050	-	-

1400	549001 UNALLOCATED FUNDS	-	-	-	59 678	59 678	-	-	35 807	-	-
1400	549003 BOOK OUT OF WORK IN PF	-	(7 023 744)	(5 689 687)	-	-	-	-	-	-	-
		<b>18 119 424</b>	<b>(3 359 512)</b>	<b>1 882 050</b>	<b>22 378 454</b>	<b>22 378 454</b>	<b>989 319</b>	<b>741 989</b>	<b>13 350 871</b>	-	-

**Projects Emakhazeni**

1450	112104	DULLSTROOM RESERVOR	10 376	-	-	-	-	-	-	-	-	-	-
1450	112106	CF BELFAST WATER PUR V	726 989	1 388 729	-	-	-	-	-	-	-	-	-
1450	112107	UPGR DULSTROOM WATEI	-	-	-	2 000 000	2 500 000	90 667	68 001	1 500 000	-	-	-
1450	112108	LINK KRAAISPRUIT DAM - BELF	1 295 483	1 604 517	-	-	-	-	-	-	-	-	-
1450	112109	EMAH WATER PURIFICATIK	135 068	-	-	-	-	-	-	-	-	-	-
1450	112110	WATER LINK KRAAISPRUIT	-	1 283 605	165 255	907 673	907 673	683 739	512 804	544 604	-	-	-
1450	112118	SAKHLWE EXT3 CIVIL ENG	-	-	296 620	5 793 120	5 793 120	7 712 819	5 784 614	8 506	-	-	-
1450	112306	NEW ROADS IN DULLSTRO	83 016	-	-	-	-	-	-	-	-	-	-
1450	122103	UPGRAD WATER PURIFICA	853 023	1 091 702	(58 384)	-	-	-	-	-	-	-	-
1450	132101	WATER SUPPLY RURAL AF	488 688	-	-	-	-	-	-	-	-	-	-
1450	151031	REHABILITATE REFUSE SI	176 538	51 789	-	-	-	-	-	-	-	-	-
1450	152201	BELFAST SEWER PURIFIC/	273 188	-	-	-	-	-	-	-	-	-	-
1450	152202	BELFAST SEWERAGE PUR	970 972	-	-	-	-	-	-	-	-	-	-
1450	152203	CF WATERVAL BOVEN SEV	662 915	126 919	-	-	-	-	-	-	-	-	-
1450	152204	PH OUT SEWER TRT PLAN	-	-	-	4 700 000	5 755 000	3 957	2 968	3 453 000	-	-	-
1450	152206	INST OF VIP TOILETS PH 2	-	-	247 687	2 752 313	2 752 313	1 344 409	1 008 307	1 651 388	-	-	-
1450	152208	DULSTROOM UPGR RISINC	-	-	-	2 000 000	2 000 000	205 946	154 459	1 200 000	-	-	-
1450	162201	SEWER 400 VIP TOILETS	163 394	-	-	-	-	-	-	-	-	-	-
1450	202302	W/BOVEN 25KM TARRERD, 7	20 000	-	-	-	-	-	-	-	-	-	-
1450	202303	RESEALING OF RAODS IN I	901 576	-	-	-	-	-	-	-	-	-	-
1450	202304	UPGR 4KM GRAVEL ROAD	-	-	-	800 000	1 600 000	-	-	960 000	-	-	-
1450	202307	NEW PAVED RDS & KERB E	-	-	-	200 000	2 195 748	2 407	1 805	1 317 449	-	-	-
1450	212301	RESEALING OF RAODS IN I	1 664 612	140 498	-	-	-	-	-	-	-	-	-
1450	262402	UPGR 11KV NETWORK MAI	3 294 840	-	-	-	-	-	-	-	-	-	-
1450	262403	INST 3 HIGH MAST LIGHTS	304 558	60 642	-	-	-	-	-	-	-	-	-
1450	302501	TOWNSHIP EST WATERVAI	-	-	-	83 105	83 105	-	-	49 863	-	-	-
1450	312501	EXPROPRIATION EMGWEN	645 853	925 971	-	-	-	-	-	-	-	-	-
1450	312502	ACQUIRING LAND SIYATHL	-	792 575	-	-	-	-	-	-	-	-	-
1450	502702	SEWERAGE PURIFICATION	94 308	-	-	-	-	-	-	-	-	-	-
1450	502705	INVEST & PLAN SERVICES	150 795	706 997	-	189 508	189 508	247 828	185 871	3 637	-	-	-
1450	502706	FIRE HOSES DULLSTROOM	-	2 645	282 459	314 897	314 897	70 465	52 849	188 938	-	-	-
1450	502901	PURCHASE OF BULLDOZEI	-	-	-	1 470 000	1 470 000	1 960 000	1 470 000	0	-	-	-
1450	549001	UNALLOCATED FUNDS	-	77 690	-	-	-	-	-	-	-	-	-
1450	549003	BOOK OUT OF WORK IN PF	-	(8 987 987)	1 666 720	-	-	-	-	-	-	-	-
1450	551831	WASTE MANAGEMENT	8 610	-	-	-	-	-	-	-	-	-	-
			<b>12 924 800</b>	<b>(733 710)</b>	<b>2 600 356</b>	<b>21 210 616</b>	<b>25 561 364</b>	<b>12 322 237</b>	<b>9 241 678</b>	<b>10 877 385</b>	-	-	-

**Projects Thembisile Hani**

1500	113113	INTERNAL W RET KAM/NEP	6 182	-	-	-	-	-	-	-	-	-	-
1500	113120	BROUSE MILME WATER SL	-	-	-	83 044	83 044	110 725	83 044	-	-	-	-
1500	113129	WATER METERS ZENZELE	267 398	-	-	-	-	-	-	-	-	-	-
1500	113130	WATER METERS BEHLESIZ	253 020	-	-	-	-	-	-	-	-	-	-
1500	113131	WATER METERS THOKOZA	336 959	-	-	-	-	-	-	-	-	-	-
1500	113132	WATER METERS WOLVENI	143 499	-	-	-	-	-	-	-	-	-	-
1500	113133	WATER METERS KWAGGA	395 495	-	-	-	-	-	-	-	-	-	-
1500	113135	WATER ERF CONNECTION	999 618	-	-	-	-	-	-	-	-	-	-
1500	113147	RETICULATION TWEEFONT	-	51 040	-	-	-	-	-	-	-	-	-
1500	113150	YARD CON MACHIPE, BUNI	-	1 242 339	134 365	-	-	-	-	-	-	-	-
1500	113152	TWEEFONTEIN "A" - WATE	-	-	578 476	669 324	669 324	827 080	620 310	-	-	49 014	-
1500	113153	MOLOTO SOUTH WATER R	-	-	758 043	1 163 957	1 163 957	1 409 570	1 057 177	-	-	106 780	-
1500	113154	SUNCITY AA WATER RETIC	-	-	935 269	64 731	64 731	-	-	-	-	38 839	-
1500	113155	PHOLA PARK EXT WATER I	-	-	729 630	-	-	-	-	-	-	-	-
1500	113156	MOUNTAINVIEW	-	-	1 395 650	898 550	898 550	1 169 015	876 762	-	-	21 788	-
1500	153201	CF TWEEFONTEIN OUTFAL	1 489 145	429 213	(21 099)	35 983	35 983	(33 979)	(25 484)	-	-	21 590	-
1500	153202	BULK SEWER LINE MZIMU	416 853	726 572	-	-	-	-	-	-	-	-	-
1500	153203	BULK SEWER LINE VLAKLA	877 528	122 472	-	-	-	-	-	-	-	-	-
1500	153204	KWAMHLANGA OXIDATION	664 793	164 245	-	170 962	170 962	-	-	-	-	102 577	-
1500	153211	PROV VIP TIOLETS ZAKHEI	-	211 611	385 199	-	-	-	-	-	-	-	-
1500	153212	PROV VIP TIOLETS EMGWE	-	839 347	839 111	121 542	121 542	-	-	-	-	72 925	-
1500	153213	PROV VIP TIOLETS TWEEF	-	1 221 428	1 504 263	-	-	-	-	-	-	-	-
1500	153214	PROV VIP TIOLETS TWEEF	-	201 660	798 254	-	-	-	-	-	-	-	-
1500	153216	PROV VIP TIOLETS VEREN	-	2 645	308 512	888 844	888 844	-	-	-	-	533 306	-
1500	200128	CF CONST BUS ROUTE VE:	212 532	-	-	-	-	-	-	-	-	-	-
1500	200129	CF CONST BUS RT LANGKI	45 463	308 377	-	-	-	-	-	-	-	-	-
1500	200130	CONST BUS ROUTE WOLVI	119 147	92 754	-	-	-	-	-	-	-	-	-
1500	200132	CF CONST BUS RT GEMSB	205 525	30 000	-	-	-	-	-	-	-	-	-
1500	200134	CF CONST BUS RT TWEEFI	153 128	-	-	-	-	-	-	-	-	-	-
1500	200145	CF COMP BUS RT BOEKEN	395 373	-	-	-	-	-	-	-	-	-	-
1500	200146	CF COMP BUS RT KWAGGA	-	8 196	-	-	-	-	-	-	-	-	-
1500	203305	GEMSBOKSPRUIT UPG BU:	302 902	-	-	-	-	-	-	-	-	-	-
1500	203308	BUS ROUTE TWEEFONTEIN	26 906	-	-	-	-	-	-	-	-	-	-
1500	203309	BUS ROUTE KAMEELPOOR	26 144	-	-	-	-	-	-	-	-	-	-
1500	203310	BUS ROUTE MACHIPE CO I	533 824	-	-	-	-	-	-	-	-	-	-
1500	203312	BUS ROUTE GEMSBOKSPF	917 424	-	-	-	-	-	-	-	-	-	-
1500	203314	ACCESS , BUS ROUTES TV	33 916	-	-	-	-	-	-	-	-	-	-
1500	203315	R & SW MASTER PLAN KW,	-	-	-	-	-	-	-	-	-	-	-
1500	203316	CONST BRIDGE KWAGGA I	-	-	-	-	-	-	-	-	-	-	-
1500	203318	COMP BUS ROUTE TWEEF	-	-	-	1 927 273	1 927 273	-	-	-	-	1 156 364	-
1500	203319	COMP BUS ROUTE THEMBA	-	-	-	2 569 696	2 569 696	75 016	56 262	-	-	1 541 818	-
1500	203320	CF MOLOTO EXT 3 BUS RC	1 221 004	-	-	-	-	-	-	-	-	-	-
1500	203321	CF MOLOTO EXT 1 BUS RC	164 804	-	-	-	-	-	-	-	-	-	-
1500	203322	EXT OF BUS ROUTE PHOLA	999 998	-	-	-	-	-	-	-	-	-	-
1500	203323	EXT OF ACCESS RD TWEE	634 415	-	-	-	-	-	-	-	-	-	-
1500	203324	EXT OF ACCESS RD VLAKL	933 124	-	-	-	-	-	-	-	-	-	-
1500	203325	EXT OF BUS RD MACHIPE	926 765	-	-	-	-	-	-	-	-	-	-
1500	203326	EXT BUS ROUTE KLIPFON	935 205	-	-	-	-	-	-	-	-	-	-
1500	203327	COMP BUS ROUTE MUZIML	-	-	-	1 606 061	1 606 061	76 468	57 351	-	-	963 637	-
1500	203328	COMP BUS ROUTE BOEKEI	-	-	-	1 606 060	3 106 060	76 698	57 523	-	-	1 863 636	-
1500	203329	COMP BUS ROUTE MOLOT	-	-	-	1 238 058	2 476 058	44 746	33 559	-	-	1 485 635	-
1500	203330	CF CONST BUS RT VEREN,	-	438 596	-	-	-	-	-	-	-	-	-
1500	203331	COMP BUS ROUTE VLAKLA	-	-	-	487 000	1 187 000	-	-	-	-	712 200	-

1500	203332	COMP BUS ROUTE KWAGC	-	-	-	3 854 545	3 854 545	139 052	104 289	2 312 727	-	-
1500	203333	ADD FUND STORMW DRAIN	-	389 478	-	-	-	-	-	-	-	-
1500	203334	COMP BUS ROUTE TWEEF	-	-	-	1 606 061	3 012 346	-	-	1 807 408	-	-
1500	203335	CF COMP BUS RT TWEEFC	726 666	-	-	-	-	-	-	-	-	-
1500	203336	CF COMP BUS RT TWEEFC	724 876	-	6 993	-	-	-	-	-	-	-
1500	203337	COMP BUS ROUTE WOLWE	-	-	-	1 541 818	2 316 253	54 362	40 771	1 389 752	-	-
1500	203338	COMP BUS ROUTE PHOLA	-	-	-	1 927 273	1 927 273	167 770	125 827	1 156 364	-	-
1500	203339	CF EXT BUS RT THEMBELE	749 807	62 224	-	-	-	-	-	-	-	-
1500	213303	KWAGGAFONTEIN A (KHAL	-	74 997	-	-	-	-	-	-	-	-
1500	213304	TWEEFONTEIN G	93 327	-	-	-	-	-	-	-	-	-
1500	223302	TWEEFONTEIN J	505 321	67 619	-	-	-	-	-	-	-	-
1500	253402	INST HIGHMAST LIGHTS VE	27 281	-	-	-	-	-	-	-	-	-
1500	253404	INST HIGHMAST LIGHTS BL	21 266	-	-	-	-	-	-	-	-	-
1500	253406	HIGHMAST LIGHTS MACHIF	368 350	-	-	-	-	-	-	-	-	-
1500	253407	MIDBLOCK LIGHTS: TWEEF	79 964	-	-	-	-	-	-	-	-	-
1500	253408	MIDBLOCK LIGHTS: TWEEF	218 169	-	-	-	-	-	-	-	-	-
1500	263401	INST HIGHMAST LIGHTS KI	-	-	-	-	-	-	-	-	-	-
1500	301761	FORMALISE TWEEFONTEIN	-	-	-	-	-	-	-	-	-	-
1500	301762	FORMALISE TWEEFONTEIN	-	-	-	-	-	-	-	-	-	-
1500	301763	FORMALISE KAMEELPOOR	-	-	-	-	-	-	-	-	-	-
1500	301764	FORMALISE TWEEFONTEIN	-	-	-	23 200	23 200	-	-	13 920	-	-
1500	301767	TOWNSHIP EST TWEEFON	-	-	-	34 720	34 720	-	-	20 832	-	-
1500	303501	TWEEFONTEIN K URBAN D	-	-	3 420	292 251	292 251	-	-	175 351	-	-
1500	303502	KWAMHLANGA A URBAN D	-	-	-	9 878	9 878	-	-	5 927	-	-
1500	303503	KWAMHLANGA B	-	-	-	16 075	16 075	-	-	9 645	-	-
1500	303505	KWAMHLANGA MA	-	-	-	3 570	3 570	-	-	2 142	-	-
1500	303506	KWAMHLANGA C	-	-	-	25 366	25 366	-	-	15 220	-	-
1500	303508	LETHULI (KAMEELPOORTN	-	93 645	253 150	520 522	520 522	-	-	312 313	-	-
1500	303510	MANDELA EXT KAMEELPOI	9 773	-	-	21 567	21 567	-	-	12 940	-	-
1500	303512	KWAGGAFONTEIN CROSSI	15 200	-	-	-	-	-	-	-	-	-
1500	303513	VERENA CROSSING	8 706	-	-	-	-	-	-	-	-	-
1500	313502	TENURE UPGRAD KWAGG,	17 751	98 400	-	1 085 591	1 085 591	-	-	651 354	-	-
1500	313503	PLANNING & SURVEY VERI	-	-	-	208 359	208 359	-	-	125 015	-	-
1500	313504	KWAMHLANGA BA	-	-	-	16 750	16 750	-	-	10 050	-	-
1500	313505	TENURE UPGRADING VERI	37 862	-	-	37 855	37 855	-	-	22 713	-	-
1500	323501	LAND USE SYSTEM & PROI	-	-	22 500	54 933	54 933	-	-	32 960	-	-
1500	353601	KWAGGAFONTEIN LANDFIL	233 806	-	-	-	-	-	-	-	-	-
1500	501798	KWAMHLANGA ABATTOIR	215 649	30 664	-	53 687	53 687	-	-	32 212	-	-
1500	549001	UNALLOCATED FUNDS	18 634	2 717	-	2 207 132	2 207 132	-	-	1 324 279	-	-
1500	549003	BOOK OUT OF WORK IN PF	-	(9 927 975)	(6 299 663)	-	-	-	-	-	-	-
1500	553601	REFUSE REMOVAL LANDFI	63 045	-	-	-	-	-	-	-	-	-
			<b>19 017 627</b>	<b>(2 922 092)</b>	<b>2 332 073</b>	<b>27 072 238</b>	<b>32 690 958</b>	<b>4 116 521</b>	<b>3 087 391</b>	<b>18 103 233</b>	-	-

<b>DMA</b>											
1550	100410	PROFIT ON SALE	-	5 210 310	-	-	-	-	-	-	-
1550	102065	DEPRECIATION	48 098	-	-	-	-	-	-	-	-
1550	118105	CLEAN DRINKING WATER	272 870	-	-	-	-	-	-	-	-
1550	208305	DMA BRIDGE	35 000	-	-	-	-	-	-	-	-
1550	208306	GRAVEL ROADS DMA	397 928	-	-	-	-	-	-	-	-
1550	258401	ELECTRICITY SUPPLY	453 603	-	-	-	-	-	-	-	-
1550	258402	ELECTRICITY SUPPLY	543 495	-	-	-	-	-	-	-	-
1550	508708	MULTI PURPOSE HALL	49 528	-	-	-	-	-	-	-	-
1550	508709	CREATION OF GARDEN PR	300 000	-	-	-	-	-	-	-	-
1550	508710	FIRE BREAK AROUND DMA	135 962	-	-	-	-	-	-	-	-
1550	508711	TOURISM DEVELOPMENT	389 999	-	-	-	-	-	-	-	-
1550	508712	PUMP REFURBISHMENT	7 793	-	-	-	-	-	-	-	-
			<b>2 634 276</b>	<b>5 210 310</b>	-	-	-	-	-	-	-

**Transport - Projects Delmas**

1656	400002	TAXI RANK EXP	113 931	59 907	-	-	-	-	-	-	-
			<b>113 931</b>	<b>59 907</b>	-	-	-	-	-	-	-





**MIG-Projects Thembisile Hani**

10500	150367	CMIP 0367 OUTFALL SEWE	45 690								
11500	113140	MIG THEMBISILE	796 823								
11500	113144	RETICULATION VERENA (M	975 815								
11500	113145	RETICULATION TWEEFONT	997 766								
11500	113146	RETICULATION TWEEFONT	999 700								
11500	113147	RETICULATION TWEEFONT	917 691								
11500	113148	RETICULATION MOLOTO N	978 851								
11500	113149	RETICULATION MOLOTO S	497 713								
11500	153210	MOLOTO VIP SANITATION	4 719 334								
11500	200128	MIG 128 CONST BUS RT VE	1 020 300								
11500	200129	MIG 129 CONST BUS RT LA	1 578 900								
11500	200130	MIG 130 CONST BUS RT WI	940 500								
11500	200132	MIG 132 CONST BUS RT MZ	940 500								
11500	200134	MIG 134 CONST BUS RT TV	780 900								
11500	200135	MIG 135 STORMW DRAIN V	983 406								
11500	200145	MIG 145 CONST RT BOEKE	1 495 743								
11500	200146	MIG 146 COMP BUS RT KW	780 793								
11500	203330	CONST BUS ROUTE VEREN	687 678								
11500	203333	STORMWATER DRAINAGE	1 135 532								
11500	203335	COMPL BUS ROUTE TWEEL	664 999								
11500	203336	COMPL BUS ROUTE TWEEL	665 000								
11500	203339	EXTENTION BUS ROUTE TH	1 050 000								
11500	253407	EXT MIDBLOCK LIGHTS TW	614 288								
11500	253408	EXT MIDBLOCK LIGHT TWE	177 099								
		<b>24 445 021</b>	-	-	-	-	-	-	-	-	-

**EPWP-Projects Delmas**

12250	111125	SUPPLY WATER, SEWER F	-	578 163	459 313	-	-	-	-	-	-	-
12250	111126	DESIGN & CONST EXT RET	-	384 159	11 437	-	-	-	-	-	-	-
12250	111127	UPGR & REFUR WATER & S	-	798 643	-	-	-	-	-	-	-	-
12250	111129	PLAN & PROV POTABLE W/	-	-	35 996	464 004	558 004	531 340	398 505	159 499	-	-
12250	111130	PLAN, DRILL & COMM FOU	-	-	67 748	932 252	1 511 152	925 652	694 239	906 691	-	-
12250	111131	REP ASBETOS WATER PIP	-	-	135 560	1 364 440	1 364 440	1 393 517	1 045 137	319 303	-	-
12250	111132	BULK WATER SUPPLY FRC	-	-	78 591	1 121 409	1 243 409	800 966	600 725	746 045	-	-
12250	151206	PROV SANITATION RURAL	-	-	-	1 200 000	1 200 000	-	-	720 000	-	-
12250	151207	REPLACEMENT OF ASBET	-	-	-	1 200 000	1 200 000	-	-	720 000	-	-
12250	201301	STORMWATER CHANNEL E	-	-	632 111	767 889	767 889	813 384	610 038	157 851	-	-
12250	201316	CONSTRUCTION OF PAVEI	2 792 560	-	-	-	-	-	-	-	-	-
12250	201317	PAVED STREETS BOTLENC	1 959 904	39 609	-	-	-	-	-	-	-	-
12250	201318	CONST PAVED STEETS DE	1 593 257	-	-	-	-	-	-	-	-	-
12250	201319	SW DRAINAGE & PAVING D	-	417 548	363 919	18 533	18 533	22 225	16 669	1 864	-	-
12250	201320	SW CHANNELS EXT BOTLE	-	319 840	-	80 160	80 160	-	-	48 096	-	-
12250	201321	1KM ROAD DELPARK & RAI	-	307 905	92 095	-	-	-	-	-	-	-
12250	251404	UPG SEWER & WATER PAN	-	-	43 378	1 056 622	1 056 622	944 653	708 490	348 132	-	-
12250	301504	SUB DEVIDE & PEG STAND	-	645 866	554 134	-	-	-	-	-	-	-
12250	549001	EPWP UNALLOCATED FUN	-	-	-	182 957	7	-	-	4	-	-
		<b>6 345 720</b>	<b>3 491 733</b>	<b>2 474 283</b>	<b>8 388 265</b>	<b>9 000 215</b>	<b>5 431 737</b>	<b>4 073 803</b>	<b>4 127 485</b>	-	-	-

**EPWP-Projects Dr JS Moroka**

12300	114117	MARAPYNE WATER RETICI	-	-	-	3 200 000	3 200 000	-	-	1 920 000	-	-
12300	114123	TROYA RET WITH ERF CON	985 574	606 110	-	-	-	-	-	-	-	-
12300	114124	PHAKE THABENG RET & EF	1 592 494	-	-	-	-	-	-	-	-	-
12300	114125	ALLEMANDRIFT D PROV TC	387 859	-	-	-	-	-	-	-	-	-
12300	114126	KGAPHAMADI BULK WATEI	484 911	705 374	-	-	-	-	-	-	-	-
12300	114127	MAGANABUSWA UPGR ERI	1 122 944	76 987	-	-	-	-	-	-	-	-
12300	114128	RAMOKGELETSANE UPGR	390 114	-	-	9 886	9 886	-	-	5 932	-	-
12300	114129	THABANA UPGR ERF CONI	799 953	-	-	-	-	-	-	-	-	-
12300	114130	MAGANAGOBUSWA YDCOI	-	716 091	39 606	-	-	-	-	-	-	-
12300	114131	MAPOTLA YARD CON & ST.	-	1 535 826	64 164	-	-	-	-	-	-	-
12300	114132	TOITSKLOOF PURIFICATIO	-	2 821	-	1 197 179	1 197 179	-	-	718 308	-	-
12300	114133	EQUIP B/H & STORAGE TAI	-	-	150 930	1 649 070	1 649 070	1 411 189	1 058 392	590 678	-	-
12300	114135	KAMEELRIVIER A WATER F	-	-	999 606	-	-	-	-	-	-	-
12300	114136	MAGANAGOBUSWA WATEI	-	-	889 327	610 673	610 673	808 580	606 435	4 238	-	-
12300	114137	REFURBISHMENT LOSKOP	-	-	401 520	598 480	598 480	736 122	552 092	46 388	-	-
12300	114139	WATER RET MADUBADUBA	-	-	306 596	493 404	493 404	387 258	290 443	296 042	-	-
12300	114140	WATER RET RDP STD REB	-	-	365 915	34 085	34 085	3 863	2 898	20 451	-	-
12300	114141	WATER RET TO RDP STD M	-	-	140 026	259 974	259 974	346 632	259 974	0	-	-
12300	154142	VIP'S MAROTHOBOLONG	-	-	91 316	1 108 684	1 108 684	1 468 400	1 101 300	7 384	-	-
12300	154143	VIP'S MADUBADUBA & GA-	-	-	809 355	390 645	390 645	343 728	257 796	132 849	-	-
12300	154145	VIP'S DIHEKENG	-	-	334 810	265 190	265 190	238 056	178 542	86 648	-	-
12300	154202	VIP TIOLETS MTHAMBOTHI	-	-	-	2 000 000	2 000 000	77 949	58 462	1 200 000	-	-
12300	154203	VIP TIOLETS METSIMADIBA	-	-	-	1 500 000	1 500 000	64 200	48 150	900 000	-	-
12300	154204	VIP TIOLETS DMA	-	-	-	1 000 000	1 000 000	3 957	2 968	600 000	-	-
12300	154206	VIP TIOLETS MOGONONOC	-	-	-	1 000 000	1 000 000	-	-	600 000	-	-
12300	204327	LOW VOL RD NOKANENG -	168 292	1 428 151	-	-	-	-	-	-	-	-
12300	204328	LOW VOL RD TOITSKRAAL	334 805	-	-	-	-	-	-	-	-	-
12300	204329	LOW VOL RD WATERVAL T	602 339	954 483	-	-	-	-	-	-	-	-
12300	204330	LOW VOL RD MAKOMETSA	215 128	734 706	-	-	-	-	-	-	-	-
12300	204331	LOW VOL RD MAPHOTLA B	969 374	215 782	-	-	-	-	-	-	-	-
12300	204333	UPGR 1KM WATERVAL TWI	-	677 844	122 149	-	-	-	-	-	-	-
12300	204334	UPGR 1.5KM MAPOTLA BU	-	799 999	-	-	-	-	-	-	-	-
12300	204335	UPGR 1KM PANKOP BUS T.	-	713 877	86 122	-	-	-	-	-	-	-
12300	204336	UPGR 1KM PIETERSKRAAL	-	338 354	61 645	-	-	-	-	-	-	-
12300	204337	UPGR 1KM VAALBANK BUS	-	399 999	-	-	-	-	-	-	-	-
12300	204338	UPGR 1KM KAMEELPOORT	-	360 131	39 868	-	-	-	-	-	-	-
12300	204341	KAMEELPOORT ROAD	-	-	696 021	603 979	1 527 949	474 120	355 590	916 770	-	-
12300	504707	SIYABUSWA/PANKOP ART	169 861	594 315	(30 873)	-	-	-	-	-	-	-
12300	504708	24 MARKET STALLS MARBI	-	-	98 699	3 088 846	5 188 846	3 800	2 850	3 113 308	-	-
12300	504709	SIYABUSWA/PANKOP ART	-	351 123	-	-	-	-	-	-	-	-
12300	549001	EPWP UNALLOCATED FUN	-	-	-	1 134 021	210 051	-	-	126 031	-	-
			<b>8 223 648</b>	<b>11 211 973</b>	<b>5 666 804</b>	<b>20 144 116</b>	<b>22 244 116</b>	<b>6 367 855</b>	<b>4 775 891</b>	<b>11 285 025</b>	-	-

**EPWP-Projects Emalaheni**

12350	116101	WATER RET NETWORK EM	-	-	-	2 000 000	2 000 000	154 028	115 521	1 200 000	-	-
12350	116102	PROV WATER RET NETWO	-	-	-	800 000	800 000	65 400	49 050	480 000	-	-
12350	116103	REPL OF AC WATER PIPES	-	-	-	800 000	1 300 000	65 400	49 050	780 000	-	-
12350	116104	REPL AC WATER PIPES VA	-	-	-	800 000	1 300 000	65 400	49 050	780 000	-	-
12350	116132	INST WATER RET THUBELI	787 486	-	-	-	-	-	-	-	-	-
12350	116133	INSTAL WATER RET THUBE	1 200 000	-	-	-	-	-	-	-	-	-
12350	116134	WATER MAST PLAN BILK R	64 479	731 213	-	43 632	43 632	-	-	26 179	-	-
12350	116135	WATER AUD INST PRV'S IS	332 681	465 891	-	-	-	-	-	-	-	-
12350	116136	REP AC WATER PIPES W/B	230 286	569 624	-	-	-	-	-	-	-	-
12350	116137	UPGR PURIFICATION PL D	-	635 849	551 727	12 424	12 424	-	-	7 454	-	-
12350	116140	UPGR REP STEEL PIPE CLI	-	1 106 080	93 919	-	-	-	-	-	-	-
12350	116141	REP 4KM RET NETWORK E	-	146 329	193 839	-	-	-	-	-	-	-
12350	116143	REP 4KM RET NETWORK T	-	422 395	276 392	-	-	-	-	-	-	-
12350	116144	REP 4KM RET NETWORK D	-	360 949	8 025	-	-	-	-	-	-	-
12350	116147	REP 4KM DEL JUDOR X 5 R	-	626 564	144 891	-	-	-	-	-	-	-
12350	116148	B LINE DEL JUDOR 4 TO BE	-	-	48 946	927 523	927 523	1 071 108	803 331	124 192	-	-
12350	116149	ENKANINI WATER RET WD	-	-	1 137 643	62 357	62 357	74 478	55 859	6 498	-	-
12350	116150	INST B/LINES PHOLA/WILG	-	-	1 168 771	31 229	31 229	-	-	18 738	-	-
12350	116151	MAIN B/LINE ENKANINI PH1	-	-	253 717	146 283	146 283	186 348	139 761	6 522	-	-
12350	116152	REP AC PIPE IN CLEWER V	-	-	381 523	18 477	18 477	265	199	11 086	-	-
12350	116153	REP AC PIPES PHOLE PH2	-	-	399 168	-	-	-	-	-	-	-
12350	116154	REP AC WATER PIPE TASB	-	-	399 636	-	-	-	-	-	-	-
12350	116155	REPLACE AC WATER PIPE	-	-	321 179	78 821	78 821	96 694	72 520	6 300	-	-
12350	116157	UPG B/LINE CLEWER OGIE	-	-	82 316	1 117 684	3 458 044	1 604	1 203	2 074 827	-	-
12350	116158	UPGR B/LINE N4 TO CASIN	-	-	227 725	300 360	300 360	217 175	162 881	180 216	-	-
12350	116160	WATER RETICULATION: TH	-	-	326 170	873 830	3 873 830	700 449	525 337	2 324 298	-	-
12350	156162	KRIEL EXT 10 M OUTFALL I	-	-	786 364	-	-	-	-	-	-	-
12350	156163	M/OUTFALL LINE LYNWILLI	-	-	550 781	249 219	249 219	322 479	241 860	7 359	-	-
12350	156165	MAIN OUTFALL LINE: THUB	-	-	202 582	197 418	197 418	261 369	196 027	1 391	-	-
12350	156166	PROVISION OF SEWER NE'	-	-	795 291	-	-	-	-	-	-	-
12350	156167	SEWER RET AT CLEWER V	-	-	571 467	228 533	228 533	2 261	1 696	137 120	-	-
12350	156169	VOSMAN PUMP STATION V	-	-	28 010	771 990	1 221 990	41 898	31 423	733 194	-	-
12350	156170	SEWER TOP STR: EMALAH	-	-	940 701	259 299	259 299	88 693	66 520	155 579	-	-
12350	156215	INST SERWER RET THUBE	1 114 719	-	-	-	-	-	-	-	-	-
12350	156216	PROV RET NETWORK KWA	3 814 763	24 727	-	-	-	-	-	-	-	-
12350	156217	PROV SEWER LINK KWAG	2 058 986	839 892	-	-	-	-	-	-	-	-
12350	156218	BASIC SANITATION VIP	-	-	-	1 200 000	1 200 000	94 011	70 508	720 000	-	-
12350	156219	REROUTE 4KM SEW OUTF	-	614 120	496 168	46 907	46 907	(3 302)	(2 477)	28 144	-	-
12350	156220	NEW 5.5KM SEWER OUTF I	-	2 380	2 649 573	148 047	148 047	145 517	109 137	38 910	-	-
12350	156221	SEWER NETWORK PHOLA	-	342 610	55 916	-	-	-	-	-	-	-
12350	206314	REHABILITATION OF STREI	316 685	415 739	-	-	-	-	-	-	-	-
12350	206315	PROVISION OF BASIC ACC	1 589 187	-	-	-	-	-	-	-	-	-
12350	206316	PAVING RDS PRETORIA ME	800 000	-	-	-	-	-	-	-	-	-
12350	206317	REHAB PHOLA, YENDE, MA	-	1 124 974	48 187	-	-	-	-	-	-	-
12350	206318	NEW ACCESS RD PHOLA II	-	745 541	49 420	-	-	-	-	-	-	-
12350	256430	HIGH MAST/STREET LIGHT	60 498	339 502	-	-	-	-	-	-	-	-
12350	256433	UPGR NETWORK KWAGUC	-	425 586	72 443	-	-	-	-	-	-	-
12350	256440	HLALANIKAHLE EXT ELECT	-	-	303 517	96 483	96 483	69 511	52 133	57 890	-	-
12350	256441	RING FEED ELECL SUPPLY	-	-	41 130	582 401	582 401	1 604	1 203	349 441	-	-
12350	256442	VOSMAN ELECTRICAL RET	-	-	396 362	3 638	3 638	-	-	2 183	-	-
12350	256446	22kv O/H LINE BUFFER SUE	-	-	697 105	14 655	14 655	3 378	2 533	8 793	-	-
12350	506709	BUILDING CLINIC THUBELI	-	113 568	2 145 927	363 324	363 324	166 823	125 117	217 994	-	-
12350	549001	EPWP UNALLOCATED FUN	-	-	-	625 464	625 464	-	-	375 278	-	-

12 369 771	10 053 532	16 846 534	12 799 996	19 590 356	3 892 591	2 919 443	10 859 586	-	-
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**EPWP-Projects Steve Tshwete**

12400	115113	REPLACE WATER METERS	331 890	68 109	-	-	-	-	-	-	-	-	-
12400	155201	BIOL TOILETS RURAL SETI	-	-	-	1 000 000	1 000 000	624 960	468 720	600 000	-	-	-
12400	155202	BIOLOGICAL TOILETS NEW	-	-	-	3 800 000	3 800 000	288 398	216 298	2 280 000	-	-	-
12400	155208	UPGR OUTFALL SEWER LII	1 118 274	158 766	-	-	-	-	-	-	-	-	-
12400	155209	NEW W & S NETWORK KW/	358 982	41 018	-	-	-	-	-	-	-	-	-
12400	155210	NEW W & S NETWORK M/B	436 363	363 636	-	-	-	-	-	-	-	-	-
12400	155213	METERED WATER SANI TO	-	111 166	2 506 965	1 389 999	1 389 999	899 492	674 619	834 000	-	-	-
12400	155215	BIOL TOILETS RURAL SETI	-	-	501 823	498 177	498 177	653 604	490 203	7 974	-	-	-
12400	155216	NASARET PUMP STATION	-	-	34 161	865 839	1 884 006	23 104	17 328	1 130 404	-	-	-
12400	155217	SEWER NETWORK AEROR	-	-	32 190	517 810	517 810	418 645	313 984	203 826	-	-	-
12400	155218	UPGRADE OUTFALL SEWE	-	-	407 785	741 087	741 087	965 508	724 131	16 957	-	-	-
12400	205315	IMPLEMENT SW MASTER P	913 677	509 606	71 696	-	-	-	-	-	-	-	-
12400	205316	IMPL S/W MASTERPLAN HE	760 072	-	-	-	-	-	-	-	-	-	-
12400	205317	IMPL S/W MASTERPLAN VII	345 000	54 967	-	-	-	-	-	-	-	-	-
12400	205318	VARIOUS S/W MIDDELBUR	761 056	-	-	-	-	-	-	-	-	-	-
12400	205319	ACCESS RD BANKFONTEIN	2 900 583	1 085 088	-	-	-	-	-	-	-	-	-
12400	205324	1100M NEW SW TOKOLOG	-	1 391 487	158 435	-	-	-	-	-	-	-	-
12400	205325	650M NEW SW VOORTREK	-	-	696 761	-	-	-	-	-	-	-	-
12400	205326	330M NEW SW RIETKUIL	-	399 085	(1 375)	-	-	-	-	-	-	-	-
12400	205327	330M NEW SW AERORAND	-	160 993	591 473	47 534	47 534	62 942	47 206	328	-	-	-
12400	205329	CONST SW CHANNEL RAIL	-	179 961	965 580	54 459	54 459	-	-	32 675	-	-	-
12400	205330	650M SW AERORAND WES	-	179 961	948 330	71 709	71 709	-	-	43 025	-	-	-
12400	205331	NEW ROADS MHLUZI EXT 5	-	-	140 294	1 059 706	1 059 706	-	-	635 824	-	-	-
12400	205332	NEW ROADS KWAZAMOKH	-	-	71 299	928 701	928 701	24 899	18 674	557 221	-	-	-
12400	205333	S/W - HENDRINA/KWAZAM	-	-	986 490	-	-	-	-	-	-	-	-
12400	205334	PROVISION OF SEWER NE	-	-	225 423	2 274 577	2 974 577	2 372 502	1 779 376	1 784 746	-	-	-
12400	205335	CHANNALISATION OF MER	-	-	-	2 000 000	2 000 000	-	-	1 200 000	-	-	-
12400	255411	RETICU 96 STAND AEROR/	54 254	739 688	-	-	-	-	-	-	-	-	-
12400	255412	REPLACE OVERHEAD LIN (	506 916	682 890	-	-	-	-	-	-	-	-	-
12400	505703	FACILITIES FOR INFORMAL	-	305 674	891 666	-	-	-	-	-	-	-	-
12400	549001	EPWP UNALLOCATED FUN	-	-	-	206 231	206 231	-	-	123 739	-	-	-
			<b>8 487 066</b>	<b>7 128 857</b>	<b>8 633 617</b>	<b>15 455 830</b>	<b>17 173 997</b>	<b>6 334 052</b>	<b>4 750 539</b>	<b>9 450 718</b>	-	-	-

**EPWP-Projects Emakhazeni**

12450	112107	CONST NEW RESERV & PIF	1 196 075	2 887 925	263 118	52 881	52 881	64 539	48 404	4 477	-	-
12450	112110	INSTALLATION OF BOREHC	-	-	856 835	143 165	143 165	107 570	80 678	85 899	-	-
12450	152204	NEW SEWER VERMOOTEN	761 573	413 359	-	-	-	-	-	-	-	-
12450	152205	INSTALLATION OF BOREHC	-	-	832 840	1 167 160	1 167 160	1 489 106	1 116 829	50 331	-	-
12450	152207	UPGR OF DULLSTROOM RI	-	-	990 623	1 009 377	1 289 377	852 850	639 637	773 626	-	-
12450	202304	UPGR 4KM GRAVEL ROAD	-	-	-	1 200 000	1 200 000	-	-	720 000	-	-
12450	202307	NEW PAVED RDS & KERB E	-	383 240	1 319 088	297 672	297 672	16 233	12 175	178 603	-	-
12450	202308	NEW SW SYSTEM DULLSTI	-	504 652	1 869 870	425 478	425 478	564 976	423 732	1 746	-	-
12450	502703	INSTALATION ENG SERV G	223 023	363 283	167 750	-	-	-	-	-	-	-
12450	502704	UPGR OF SPORT ST SAKHI	421 347	428 525	194 784	524 525	524 525	643 147	482 360	42 165	-	-
			<b>2 602 018</b>	<b>4 980 984</b>	<b>6 494 906</b>	<b>4 820 260</b>	<b>5 100 260</b>	<b>3 738 420</b>	<b>2 803 815</b>	<b>1 856 849</b>	-	-

**EPWP-Projects Thembisile Hani**

12500	113121	COMP WATER RET MOUNT	-	-	-	1 200 000	1 200 000	60 664	45 498	720 000	-	-
12500	113122	COMP WATER RET PHOLA	-	-	-	1 000 000	1 285 230	97 322	72 992	771 138	-	-
12500	113123	COMP WATER RET ZAKHAI	-	-	-	1 000 000	1 000 000	53 307	39 981	600 000	-	-
12500	113136	RETICULATION MATHYSEN	657 503	10 850	-	-	-	-	-	-	-	-
12500	113137	RETICULATION KLIPFONTEIN	605 213	545 943	31 688	-	-	-	-	-	-	-
12500	113138	RETICULATION KWAGGAFONTEIN	398 317	-	-	-	-	-	-	-	-	-
12500	113139	RETICULATION KWAGGAFONTEIN	644 346	-	-	-	-	-	-	-	-	-
12500	113141	RETICULATION KWAGGAFONTEIN	2 768 930	18 687	-	-	-	-	-	-	-	-
12500	113142	REHAB W/NETWORK BOEK	1 157 481	37 689	-	-	-	-	-	-	-	-
12500	113143	ERF CONN TWEEFONTEIN	128 790	536 146	-	135 065	135 065	-	-	81 039	-	-
12500	113144	INST YARD CON MOLOTO	-	312 223	423 954	-	-	-	-	-	-	-
12500	113145	YARD CON ENGWENYAME	-	852 044	1 008 243	139 713	139 713	61 231	45 923	83 828	-	-
12500	113146	YARD CON TWEEFONTEIN	-	803 268	766 097	-	-	-	-	-	-	-
12500	113147	YARD CON TWEEF B1, D VI	-	470 650	322 950	-	-	-	-	-	-	-
12500	113148	YARD CON BUHLEBUZILE,	-	77 989	287 780	-	-	-	-	-	-	-
12500	113149	YARD CON VERENA WOLV	-	556 083	671 547	372 370	372 370	465 576	349 182	23 188	-	-
12500	153205	VIP TOILETS ZENZELE	835 075	1 164 925	-	-	-	-	-	-	-	-
12500	153206	VIP TOILETS BELFAST	304 469	479 525	-	-	-	-	-	-	-	-
12500	153207	VIP TIOLETS SUN CITY	268 721	525 048	-	-	-	-	-	-	-	-
12500	153208	VIP TIOLETS PHOLA PARK	60 842	731 862	-	-	-	-	-	-	-	-
12500	153209	VIP TIOLETS LANGKLOOF	389 728	-	-	-	-	-	-	-	-	-
12500	153210	PROV VIP TIOLETS MOLOT	-	398 755	-	-	-	-	-	-	-	-
12500	153215	PROV VIP TIOLETS BUHLEI	-	142 159	249 558	-	-	-	-	-	-	-
12500	153216	PROV VIP TIOLETS VEREN	-	76 228	680 629	505 425	505 425	670 815	503 112	2 314	-	-
12500	153217	PROV VIP TIOLETS BLY 'N I	-	567 536	960 541	871 923	871 923	337 666	253 250	523 154	-	-
12500	203344	MANDELA EXT BUS ROUTE	-	-	1 295 950	4 050	4 050	-	-	2 430	-	-
12500	203345	CHIEF LUTHULI BUS ROUTE	-	-	1 196 285	3 715	3 715	-	-	2 229	-	-
12500	203346	VEZUBUHLE BUS ROUTE	-	-	1 114 761	85 239	85 239	108 700	81 525	3 714	-	-
12500	203347	PHOLA PARK BUS ROUTE	-	-	105 403	1 094 597	1 094 597	1 459 247	1 094 436	162	-	-
12500	203348	TWEEFONTEIN J BUS ROUTE	-	-	551 786	648 214	648 214	864 244	648 183	31	-	-
12500	203349	LANGKLOOF BUS ROUTE	-	-	383 397	816 603	816 603	1 088 804	816 603	0	-	-
12500	203350	KWAGGAFONTEIN (KHALAI	-	-	1 196 310	3 690	3 690	-	-	2 214	-	-
12500	203351	VERENA A - B BUS ROUTE	-	-	447 812	752 188	752 188	877 195	657 896	94 292	-	-
12500	203352	TWEEFONTEIN 'C' EXT BU	-	-	1 196 285	3 715	3 715	-	-	2 229	-	-
12500	203353	MZIMUHLE BUS ROUTE	-	-	317 566	882 434	2 882 434	343 407	257 555	1 729 461	-	-
12500	549001	EPWP UNALLOCATED FUN	-	-	-	174 991	174 991	-	-	104 995	-	-
			<b>8 219 416</b>	<b>8 307 607</b>	<b>13 208 541</b>	<b>9 693 933</b>	<b>11 979 163</b>	<b>6 488 180</b>	<b>4 866 135</b>	<b>4 746 416</b>	-	-

**DWAF- Projects General**

20220	110291	DWAF 291 STUDY INVOLME	-	-	8 172	-	-	-	-	-	-	-
			-	-	<b>8 172</b>	-	-	-	-	-	-	-

**DWAF- Projects Thembisile Hani**

20500	100151	GRANT DWAF 236	(5 417)	-	-	-	-	-	-	-	-	-
			<b>(5 417)</b>	-	-	-	-	-	-	-	-	-

20500	110236	WATER ERF CON ENKELDC	5 417	-	-	-	-	-	-	-	-	-
			<b>5 417</b>	-	-	-	-	-	-	-	-	-

**Dept Road & Transport- Projects General**

25220	100001	GRANT: DEPT ROAD & TRA	-	-	(530 642)	-	-	-	-	-	-	-
			-	-	<b>(530 642)</b>	-	-	-	-	-	-	-

25220	207301	GRANT: INTERGRA TRANS	-	-	530 642	-	-	-	-	-	-	-
			-	-	<b>530 642</b>	-	-	-	-	-	-	-

**Dept Sport- Projects General**

40350	100002	MP SPORT PROJECT 2006	(400 000)	-	-	-	-	-	-	-	-	-
			<b>(400 000)</b>	-	-	-	-	-	-	-	-	-

40350	300014	MP SPORT 2006 - CENOTAI	400 000	-	-	-	-	-	-	-	-	-
			<b>400 000</b>	-	-	-	-	-	-	-	-	-

**Dept Agriculture and Lansd-Projects general**

45220	100001	REV DEPT AGRI & LAND AF	-	-	-	(851 160)	(851 160)	-	-	(425 580)	-	-
			-	-	-	<b>(851 160)</b>	<b>(851 160)</b>	-	-	<b>(425 580)</b>	-	-

45220	102070	GEO TECHN INVESTIGATIC	-	-	-	851 160	851 160	-	-	425 580	-	-
			-	-	-	<b>851 160</b>	<b>851 160</b>	-	-	<b>425 580</b>	-	-

**VUNA AWARDS General**

99220	307120	WASTE RECYCLING THEM	364 272	64 818	584 434	86 476	86 476	-	-	51 885	-	-
99220	500001	GOAT FARMING PROJECT	980 153	54 275	17 643	-	-	-	-	-	-	-
99220	507129	GOAT FARMING 2006/2007	-	-	3 040	-	-	-	-	-	-	-
99220	507130	DBSA GRANT FOR PMU	-	-	509 893	-	-	-	-	-	-	-
99220	549003	BOOK OUT OF WORK IN PF	-	(119 093)	(465 341)	-	-	-	-	-	-	-
			<b>1 344 425</b>	-	<b>649 669</b>	<b>86 476</b>	<b>86 476</b>	-	-	<b>51 885</b>	-	-

**DBSA Thembisile Hani**

99500	100160	GRANT DBSA IMEP	(255 000)	-	-	-	-	-	-	-	-	-
			<b>(255 000)</b>	-	-	-	-	-	-	-	-	-

99500	507120	INTEGRATED MUN ENV PR	255 000	277 462	70 450	146 190	146 190	18 930	14 198	87 714	-	-
			<b>255 000</b>	<b>277 462</b>	<b>70 450</b>	<b>146 190</b>	<b>146 190</b>	<b>18 930</b>	<b>14 198</b>	<b>87 714</b>	-	-

<b>TOTAL EXPENDITURE PROJECTS</b>	<b>193 140 850</b>	<b>50 960 885</b>	<b>92 808 287</b>	<b>314 728 823</b>	<b>332 967 738</b>	<b>92 548 125</b>	<b>67 138 794</b>	<b>184 720 230</b>	-	-	-	-
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**INCOME:**

<b>TOTAL INCOME TECHNICAL SERV</b>	<b>(33 915 567)</b>	<b>(1 511 267)</b>	<b>(985 808)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(735 000)</b>	<b>(283 227)</b>	<b>(735 000)</b>	<b>(750 000)</b>	<b>(1 000 000)</b>
<b>UNSPEND COMMITMENTS</b>	<b>(660 417)</b>	<b>(701 850)</b>	<b>(530 642)</b>	<b>(196 592 011)</b>	<b>(196 592 011)</b>	<b>-</b>	<b>-</b>	<b>(186 625 955)</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME FOR VOTE: TECHN</b>	<b>(34 575 984)</b>	<b>(2 213 117)</b>	<b>(1 516 451)</b>	<b>(197 327 011)</b>	<b>(197 327 011)</b>	<b>(735 000)</b>	<b>(283 227)</b>	<b>(187 360 955)</b>	<b>(750 000)</b>	<b>(1 000 000)</b>

1220	507102	LOAN CHARGES DBSA LOANS PH 1						6 000 000	6 000 000	6 000 000
1220	507103	CAPACITY BUILDING GENERAL						2 500 000	2 000 000	1 500 000
1220	507111	MOLOTO CORRIDOR BUSINESS PLAN						200 000	300 000	500 000
1220	507117	IDP REVIEW						1 250 000	1 300 000	1 350 000
1220	507118	TECHNICAL SERVICES VOTE 500						11 507 581	12 613 530	13 687 076
1220	507139	LED STRATEGY IMPLEMENTATION						4 600 000		
1220	517109	DC PROJECTS						2 000 000		
1220	517114	TRAINING EPWP						4 600 000	1 500 000	
1220	507166	INTERNATIONAL DAY AGAINST SUBS						120 000		
1220	507167	YOUTH CAMP						110 000		
1220	507168	MAYORAL SOCCER TOURNAMENT						100 000		
1220	507169	MAYROL YOUTH AWARDS						100 000		
1220	507171	CAPACITATION OF DISTRICT YOUTH						600 000		
1220	507179	HIV/AIDS STRATEGY						100 000		
1220	507181	2010 SOCCER WORLD CUP						100 000		
1220	507220	REVENUE RAISING MECHANISMS FOR						500 000		
1220	507221	SUBSTITUTION OF RSC LEVIES (FI						500 000		
1220	527109	FINANCIAL MANAGEMENT REFORMS						500 000		
1220	549001	NEW PROJECTS						627 100	131 533 687	133 852 107
1220		IMPLEMENTATION OF MINIMUM COMPETENCY LEVELS						500 000		
1220		BASIC SERVICES RURAL AREAS						2 000 000		
1220	507163	YOUTH DAY CELEBRATIONS						200 000	360 000	648 000
1220		FREIGHT MANAGEMENT						550 000		
1220		PUBLIC TRANSPORT						400 000		
1220		ALTERNATIVE TRANSPORT MODES						200 000		
1220		ITP REVIEW						800 000		
								<b>40 664 681</b>	<b>155 607 217</b>	<b>157 537 183</b>

**NEW-Projects Delmas**

01250	151208	REPLACEMENT OF ASBESTOS PIPES						3 500 000		
01250	201310	REBUILDING OF MAIN ROADS AROUND DELMAS						4 000 000		
01250	201311	CONSTRUCTION OF ROADS AND STORMWATER IN NEW DEVELOPMENT BOTLENG EXT 5						2 500 000		
								<b>10 000 000</b>		

**NEW-Projects Dr JS Moroka**

01300	204344	UPGRADING OF SKIMMING BUS AND TAXI ROUTE	2 000 000
01300	204345	UPGRADING OF MRHAWINI BUS AND TAXI ROUTE	2 000 000
01300	204346	UPGRADING OF MABUSABESALA BUS AND TAXI ROUTE	2 000 000
01300	204347	UPGRADING OF RAMANTSHO TO DIHKENG BUS AND TAXI ROUTE	2 000 000
01300	204348	UPGRADING OF RAMOKGELATSANE BUS AND TAXI ROUTE	1 600 000
			<b>9 600 000</b>

**NEW-Projects Emalaheni**

01350	116157	UPGRADING OF THE WATER PURIFICATION PLANT	2 000 000
01350	116158	WITBANK PUMP STATION	1 000 000
01350	116160	REPLACEMENT OF AC PIPES AT EMALAHLENI EXT 8	1 000 000
01350	116163	INSTALLATION OF BULK WATER SUPPLY LINE FROM PHOLA TO WILGE	1 000 000
01350	116164	REPLACEMENT OF AC PIPES AT DEL JUDOR EXT 4	1 000 000
01350	116165	RINGFEED TO VOSMAN	400 000
01350	116166	REPLACE BULK SUPPLY ACKERVILLE TO LYNNVILLE	1 000 000
01350	116167	REPLACE AC PIPES PHOLA PH2	400 000
01350	116168	REPLACE STEEL PIPE STEENKAMP PH2	3 600 000
01350	116169	UPGRADE B/LINE N4 TO CASINO	1 200 000
01350	116170	REPLACEMENT OF AC PIPES AT DIE HEUWEL	1 000 000
01350	156221	BULK MAIN LINE WILDEBEEFSFONTEIN	500 000
01350	156222	CONSTRUCTION OF SEWER RETICULATION AT KWAGUQA EXT 16	1 600 000
01350	156223	PROVISION OF BASIC SANITATION VIP'S PH2	1 000 000
01350	156224	PROVISION OF SEWER RETICULATION AT EMSAGWENE	1 000 000
01350	156225	UPGRADING OF MAIN OUTFALL LINE WILGE TO PHOLA PUMPSTATION	1 000 000
01350	156226	SEWER MAIN OUTFALL LINE ENKANINI	1 000 000
01350	156227	UPGRADING OF OUTFALL SEWER LINE AT VULTURE STREET IN REYNO RIDGE EXT 5	1 000 000
01350	156228	UPGRADING OF OUTFALL SEWER LINE AT HLALANIKAHLE	1 000 000
01350	256452	PROVISION OF A NEW RETICULATION AT EMPUMELELWENI	1 000 000
			<b>22 700 000</b>

**NEW-Projects Steve Tshwete**

01400	115113	COMPLETION OF THE 10 MEGA LITRE RESERVOIR AND BUILDING OF A SECOND RESERVOIR AT ROCKDALE	11 000 000
01400	115116	CONSTRUCTION OF BULK WATER SUPPLY LINES TO THE RESERVOIRS MENTIONED IN 1 ABOVE AND TO ROCKDALE TOWNSHIP	3 000 000
01400	155218	FIRST PHASE OF THE ROCKDALE NASARET OUTFALL SEWER LINE	2 000 000
			<b>16 000 000</b>

**NEW-Projects Emakhazeni**

01450	202305	WIDENING BHEKUMUZI MASANGO DRIVE FROM THE N4 TO BELFAST CBD	4 000 000
01450	252402	UPGRADING OF ELECTRICITY NETWORK	4 000 000
01450	252403	PAVING OF 1KM OF STREET COMPLETE WITH KURBING AND STORM WATER DRAINAGE SYSTEM	1 000 000
01450	252404	PAVING OF 1KM OF STREETS IN SIYATHUTHUKA COMPLETE WITH KURBING AND WATER DRAINAGE	500 000
			<b>9 500 000</b>

**NEW-Projects Thembisile Hani**

01500	203340	COMPLETION OF BUS ROUTE TWEEFONTEIN G	1 600 000
01500	203341	COMPLETION OF BUS ROUTE MUZIMUHLE	3 200 000
01500	203342	COMPLETION OF BUS ROUTE THOKOZA	3 200 000
01500	203343	COMPLETION OF BUS ROUTE VERENA A-B	3 200 000
01500	203344	COMPLETION OF BUS ROUTE TWEEFONTEIN C & D	4 000 000
01500	203345	COMPLETION OF BUS ROUTE MANDELA LUTHULI	4 800 000
01500	203346	COMPLETION OF BUS ROUTE PHOLA PARK	3 000 000
			<b>23 000 000</b>

**NEW-EPWP-Projects Delmas**

12250	151201	PROVISION OF SANITATION IN RURAL AREAS VIP TOILETS	500 000
			<b>500 000</b>

**NEW-EPWP-Projects Dr JS Moroka**

12300	114101	MARAPYNE WATER RETICULATION	2 000 000
12300	114102	NOKANENG WATER RETICULATION	2 000 000
12300	154201	CONSTRUCTION OF VIP TOILETS MOGONONOG	1 200 000
12300	154205	CONSTRUCTION OF VIP TOILETS MTHAMBOTHINI	1 200 000
12300	154207	CONSTRUCTION OF VIP TOILETS MEETSEMADIBA	1 200 000
12300	154208	CONSTRUCTION OF VIP TOILETS AT PIETERSKRAAL & SKIMMING	1 200 000
12300	154209	CONSTRUCTION OF VIP TOILETS AT GA MARIA, LEFISO AND LEFISOANE	1 200 000
12300	154210	CONSTRUCTION OF VIP TOILETS AT MABUYENI	1 200 000
12300	154211	CONSTRUCTION OF VIP TOILETS AT MOLAPOAMOGALE	1 200 000
			<b>12 400 000</b>

**NEW-EPWP-Projects Emalaheni**

12350	116105	REPLACE BULK SUPPLY TO PAXTON	700 000
12350	116106	REPLACE RETICULATION BLANCEHVILLE	500 000
12350	116107	REPLACE RETICULATION ZEEKOEWATER	400 000
12350	116108	ENKANINI WATER RETICULATION	2 000 000
12350	116109	MAIN BULK SUPPLY LINE ENKANONO PH1	2 700 000
			<b>6 300 000</b>

**NEW-EPWP-Projects Steve Tshwete**

12400 155203 INSTALLATION OF BIOLOGICAL TOILETS AT NEWTON

**TOTAL NEW GENERAL**

**TOTAL NEW-Projects**

**TOTAL NEW-EPWP-Projects**

								4 000 000		
								<b>4 000 000</b>		
								<b>40 664 681</b>	155 607 217	157 537 183
								<b>90 800 000</b>		
								<b>23 200 000</b>		
								<b>154 664 681</b>	<b>155 607 217</b>	<b>157 537 183</b>
								<b>(735 000)</b>	<b>(750 000)</b>	<b>(1 000 000)</b>
								<b>(186 625 955)</b>	-	-
TOTAL EXPENDITURE TECHNICAL :	4 488 800	2 128 557	(171 123)	7 125 271	5 391 071	4 233 826	1 085 219	10 094 501	11 081 801	12 049 012
TOTAL EXPENDITURE PROJECTS	193 140 850	50 960 885	92 808 287	314 728 823	332 967 738	92 548 125	67 138 794	184 720 230	-	-
TOTAL EXPENDITURE FOR VOTE:	197 629 651	53 089 441	92 637 164	321 854 094	338 358 809	96 781 951	68 224 013	194 814 731	11 081 801	12 049 012

## BUDGET 2009/2010 - 2011/2012

### 1. REGIONAL FUNCTIONS: NKANGALA DM

DEPT	ITEM	DESCRIPTION	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
1152	102066	TOURISM	361 304	273 046	672 217	1 000 000	1 000 000	295 875	221 906	1 000 000	1 000 000	1 000 000
1152	102075	ECONOMIC SUMMIT	407 409	308 948	518 043	1 000 000	1 000 000	3 040	2 280	1 100 000	1 200 000	1 272 000
1152	102089	WOMEN SUMMIT	297 601	295 114	117 200	300 000	300 000	-	-	350 000	400 000	424 000
1152	102090	YOUTH SKILLS DEVELOPMI	721 664	45 348	608 745	1 000 000	1 000 000	5 580	4 185	1 100 000	1 200 000	1 272 000
1152	102091	MUNICIPAL HEALTH SERVI	-	310 233	237 500	1 000 000	1 000 000	42 667	32 000	1 100 000	1 200 000	1 272 000
1152	102092	DISTRICT AIDS COUNCIL	32 526	12 768	-	300 000	300 000	7 860	5 895	350 000	400 000	424 000
1152	102094	LED STRATEGY IMPLEMEN	273 645	1 274 772	404 220	2 100 000	2 100 000	85 155	63 866	2 205 000	2 381 000	2 524 000
1152	102107	WARD CONFERENCE	-	-	-	300 000	300 000	-	-	350 000	400 000	424 000
1152	102108	YOUTH SUMMIT	-	30 478	127 262	300 000	300 000	80 000	60 000	350 000	400 000	424 000
1152	102111	REGULATION OF PASSENG	-	-	-	500 000	500 000	-	-	550 000	600 000	636 000
1152	102112	ESTB FRESH PRODUCE MA	-	-	-	500 000	500 000	-	-	550 000	600 000	636 000
1157	102068	FIRE FIGHTING	610 551	413 912	1 001 081	1 102 500	1 102 500	979 153	734 365	-	-	-
1158	102070	MUNICIPAL PLANNING	650 000	83 077	1 482 007	3 000 000	3 000 000	1 153 221	864 916	3 000 000	3 000 000	3 180 000
			<b>3 354 699</b>	<b>2 633 782</b>	<b>5 582 187</b>	<b>12 402 500</b>	<b>12 402 500</b>	<b>2 652 551</b>	<b>1 989 413</b>	<b>12 005 000</b>	<b>12 781 000</b>	<b>13 488 000</b>

### 2. REGIONAL FUNCTIONS: DELMAS LM

1164	104005	FIRE FIGHTING VEHICLES/	-	-	-	2 802 500	2 802 500	1 790	1 343	1 200 000	1 300 000	1 400 000
			-	-	-	<b>2 802 500</b>	<b>2 802 500</b>	<b>1 790</b>	<b>1 343</b>	<b>1 200 000</b>	<b>1 300 000</b>	<b>1 400 000</b>

### 3. REGIONAL FUNCTIONS: Dr JS MOROKA LM

1168	102066	TOURISM	-	61 124	218 451	500 000	500 000	119 399	89 549	500 000	500 000	500 000
1170	102068	FIRE FIGHTING UPGRADE I	-	-	-	2 000 000	2 000 000	-	-	1 200 000	1 300 000	1 400 000
1171	102070	MUNICIPAL PLANNING	650 000	-	-	1 525 000	1 525 000	119 159	89 369	1 525 000	1 525 000	1 525 000
			<b>650 000</b>	<b>61 124</b>	<b>218 451</b>	<b>4 025 000</b>	<b>4 025 000</b>	<b>238 557</b>	<b>178 918</b>	<b>3 225 000</b>	<b>3 325 000</b>	<b>3 425 000</b>

### 4. REGIONAL FUNCTIONS: EMALAHLENI LM

1175	104005	FIRE & REQUE EQUIPMENT	-	-	-	1 102 500	1 102 500	-	-	1 200 000	1 300 000	1 400 000
			-	-	-	<b>1 102 500</b>	<b>1 102 500</b>	-	-	<b>1 200 000</b>	<b>1 300 000</b>	<b>1 400 000</b>

### 5. REGIONAL FUNCTIONS: STEVE TSHWETE LM

1180	102066	TOURISM	-	-	-	1 102 500	1 102 500	1 979	1 484	500 000	500 000	500 000
1181	104005	EMERGENCY VEHICLES & I	-	-	-	1 102 500	1 102 500	1 979	1 484	1 200 000	1 300 000	1 400 000
			-	-	-	<b>1 102 500</b>	<b>1 102 500</b>	<b>1 979</b>	<b>1 484</b>	<b>1 700 000</b>	<b>1 800 000</b>	<b>1 900 000</b>

6. REGIONAL FUNCTIONS: EMAKHAZENI LM												
1186	102066	TOURISM	-	-	-	-	-	-	500 000	500 000	500 000	
1187	104005	FIRE & REQUE EQUIPMENT	-	-	-	1 102 500	1 102 500	1 979	1 484	1 200 000	1 300 000	1 400 000
1187	104008	FIRE HOUSES/ SUBSTATIO	-	-	-	1 102 500	1 102 500	-	-	-	-	-
1189	102070	MUNICIPAL PLANNING	300 000	-	-	1 525 000	1 525 000	-	-	1 525 000	1 525 000	1 525 000
			<b>300 000</b>	-	-	<b>3 730 000</b>	<b>3 730 000</b>	<b>1 979</b>	<b>1 484</b>	<b>3 225 000</b>	<b>3 325 000</b>	<b>3 425 000</b>

7. REGIONAL FUNCTIONS: THEMBISILE HANI LM												
1191	102066	TOURISM	-	-	-	-	-	-	-	500 000	500 000	500 000
1193	102068	FIRE FIGHTING	-	-	-	5 300 000	5 300 000	-	-	1 200 000	1 300 000	1 400 000
1193	104005	FIRE FIGHTING VEHICLES 1	-	-	-	1 102 500	1 102 500	-	-	-	-	-
1194	102070	MUNICIPAL PLANNING	-	37 367	-	1 487 633	1 487 633	-	-	1 525 000	1 525 000	1 525 000
1194	104001	KWAMHLANGA FIRE STATIK	-	1 764 796	(1 764 796)	1 919 290	1 919 290	739 834	554 876	3 000 000	-	-
1194	549003	BOOK OUT OF WORK IN PR	-	(1 802 163)	(2 765 540)	-	-	-	-	-	-	-
1195	102065	DEPRECIATION	-	-	-	-	-	476 159	357 119	-	-	-
1195	102071	MUNICIPAL ROADS	-	999 979	3 420	1 000 000	1 000 000	-	-	1 100 000	1 200 000	1 272 000
1195	203340	UPGR RDS SW THEMBISILE	-	133 043	1 131 883	2 100 000	2 100 000	-	-	2 205 000	2 381 000	2 524 000
1195	203341	MAINTENANCE RDS SW TH	-	862 531	1 650 782	2 700 000	2 700 000	-	-	2 900 000	3 100 000	3 286 000
1195	203342	ROAD MARKING SIGNAGE	-	247 413	312 660	1 600 000	1 600 000	-	-	1 700 000	1 900 000	2 014 000
1195	203343	SW MASTERPLAN KWAHM/	-	1 095 340	-	1 600 000	1 600 000	-	-	1 700 000	1 900 000	2 014 000
1195	203701	THEM SUPPLY & DELIVERY	-	-	-	10 267 030	10 267 030	8 296 000	6 222 000	-	-	-
1195	549003	BOOK OUT OF WORK IN PR	-	(2 338 328)	(760 417)	-	-	-	-	-	-	-
1196	102113	THEMBISILE CEMETERIES	-	-	-	500 000	500 000	-	-	550 000	600 000	636 000
			-	<b>999 979</b>	<b>(2 192 008)</b>	<b>29 576 453</b>	<b>29 576 453</b>	<b>9 511 993</b>	<b>7 133 995</b>	<b>16 380 000</b>	<b>14 406 000</b>	<b>15 171 000</b>

<b>TOTAL EXPENDITURE FOR VOTE:</b>	<b>4 304 699</b>	<b>3 694 885</b>	<b>3 608 629</b>	<b>54 741 453</b>	<b>54 741 453</b>	<b>12 408 849</b>	<b>9 306 636</b>	<b>38 935 000</b>	<b>38 237 000</b>	<b>40 209 000</b>
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# BUDGET 2009/2010 - 2011/2012

	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>REVENUE</b>										
<b>Executive and council</b>	-	(50)	-	-	-	-	-	-	-	-
<b>Finance &amp; Admin</b>	(229 806 432)	(210 365 703)	(267 811 147)	(261 293 750)	(284 080 150)	(278 782 246)	(271 086 904)	(298 157 000)	(305 420 000)	(317 768 000)
<b>RSC Repalcement Levy</b>	-	(187 628 982)	(212 718 631)	(239 309 000)	(239 309 000)	(239 309 000)	(239 308 419)	(256 825 000)	(264 554 000)	(272 506 000)
<b>Regional Services Levy</b>	(44 360 865)	(1 048 808)	(726 159)	-	(556 500)	(556 500)	(556 449)	-	-	-
<b>Establishment Levy</b>	(139 303 478)	(2 697 113)	-	-	-	-	-	-	-	-
<b>Interest Received</b>	(8 805 383)	(11 780 070)	(23 187 997)	(5 927 250)	(26 177 550)	(26 468 138)	(19 851 104)	(18 790 000)	(20 947 000)	(22 228 000)
<b>Other Income</b>	(1 666 367)	(4 400 463)	(27 106 800)	(3 930 500)	(5 910 100)	(2 503 608)	(1 877 706)	(1 228 000)	(1 311 000)	(1 384 000)
<b>FMGrant</b>	-	(500 000)	(227 501)	(500 000)	(500 000)	(500 000)	(500 000)	(750 000)	(1 000 000)	(1 250 000)
<b>Equitable Share</b>	(1 754 771)	(799 000)	(2 858 250)	(8 710 000)	(8 710 000)	(8 710 000)	(8 710 000)	(11 691 000)	(16 858 000)	(19 400 000)
<b>Grants</b>	-	-	-	(2 182 000)	(2 182 000)	-	-	(8 138 000)	-	-
<b>MSIG</b>	(33 915 567)	(1 511 267)	(985 808)	(735 000)	(735 000)	(735 000)	(283 227)	(735 000)	(750 000)	(1 000 000)
<b>MIG</b>	(33 915 567)	-	-	-	-	-	-	-	-	-
<b>Community &amp; Social Services</b>	(2 072 378)	(1 077 378)	(1 209 781)	-	-	-	-	-	-	-
<b>Planning &amp; Development</b>	-	(701 850)	-	-	-	-	-	-	-	-
<b>Capital Gain on investment</b>										
<b>(SURPLUS) / DEFICIT</b>	(921 115)	4 230 998	(601 092)	-	(196 592 011)	-	-	(186 625 955)	-	-
<b>Total Income</b>	<b>(232 799 925)</b>	<b>(207 913 982)</b>	<b>(269 622 020)</b>	<b>(261 293 750)</b>	<b>(480 672 161)</b>	<b>(278 782 246)</b>	<b>(271 086 904)</b>	<b>(484 782 955)</b>	<b>(305 420 000)</b>	<b>(317 768 000)</b>
<b>EXPENDITURE</b>										
<b>Executive and council</b>	20 476 223	21 439 412	23 285 820	30 116 367	28 970 269	25 517 223	19 106 279	40 883 078	42 555 510	45 338 629
<b>Finance &amp; Admin</b>	11 092 232	14 535 474	13 960 167	21 925 980	15 254 723	12 642 668	9 276 669	27 159 950	29 157 803	31 612 602
<b>Community &amp; Social Services</b>	4 808 332	4 733 238	5 555 338	29 242 867	18 106 867	6 782 054	4 906 540	28 325 516	28 780 670	31 021 575
<b>Planning &amp; Development</b>	197 629 651	53 089 441	92 637 164	321 854 094	338 358 809	96 781 951	68 224 013	349 479 412	166 689 017	169 586 195
<b>Contribution to other local municipa</b>	193 140 850	50 960 885	92 808 287	314 728 823	332 967 738	92 548 125	67 138 794	184 720 230	-	-
<b>Contribution to other local municipalities New</b>								154 664 681	155 607 217	157 537 183
<b>Planning &amp; Development</b>	4 488 800	2 128 557	(171 123)	7 125 271	5 391 071	4 233 826	1 085 219	10 094 501	11 081 801	12 049 012
<b>Regional services</b>	4 304 699	3 694 885	3 608 629	54 741 453	54 741 453	12 408 849	9 306 636	38 935 000	38 237 000	40 209 000
<b>Total Expenditure</b>	<b>238 311 137</b>	<b>97 492 451</b>	<b>139 047 119</b>	<b>457 880 761</b>	<b>455 432 121</b>	<b>154 132 744</b>	<b>110 820 138</b>	<b>484 782 955</b>	<b>305 420 000</b>	<b>317 768 000</b>
<b>SURPLUS / DEFICIT</b>	<b>5 511 211</b>	<b>(110 421 531)</b>	<b>(130 574 901)</b>	<b>196 587 011</b>	<b>(25 240 040)</b>	<b>(124 649 502)</b>	<b>(160 266 766)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>



# BUDGET 2009/2010 - 2011/2012

	2005/06	2006/07	2007/08	Current Year 2008/09				2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>REVENUE</b>										
Executive and council	-	(50)	-	-	-	-	-	-	-	-
Finance & Admin	(229 806 432)	(210 365 703)	(267 811 147)	(261 293 750)	(284 080 150)	(278 782 246)	(271 086 904)	(298 157 000)	(305 420 000)	(317 768 000)
RSC Repalcement Levy	-	(187 628 982)	(212 718 631)	(239 309 000)	(239 309 000)	(239 309 000)	(239 308 419)	(256 825 000)	(264 554 000)	(272 506 000)
Regional Services Levy	(44 360 865)	(1 048 808)	(726 159)	-	(556 500)	(556 500)	(556 449)	-	-	-
Establishment Levy	(139 303 478)	(2 697 113)	-	-	-	-	-	-	-	-
Interest Received	(8 805 383)	(11 780 070)	(23 187 997)	(5 927 250)	(26 177 550)	(26 468 138)	(19 851 104)	(18 790 000)	(20 947 000)	(22 228 000)
Other Income	(1 666 367)	(4 400 463)	(27 106 800)	(3 930 500)	(5 910 100)	(2 503 608)	(1 877 706)	(1 228 000)	(1 311 000)	(1 384 000)
FMGrant	-	(500 000)	(227 501)	(500 000)	(500 000)	(500 000)	(500 000)	(750 000)	(1 000 000)	(1 250 000)
Equitable Share	(1 754 771)	(799 000)	(2 858 250)	(8 710 000)	(8 710 000)	(8 710 000)	(8 710 000)	(11 691 000)	(16 858 000)	(19 400 000)
Grants	-	-	-	(2 182 000)	(2 182 000)	-	-	(8 138 000)	-	-
MSIG	(33 915 567)	(1 511 267)	(985 808)	(735 000)	(735 000)	(735 000)	(283 227)	(735 000)	(750 000)	(1 000 000)
MIG	(33 915 567)	-	-	-	-	-	-	-	-	-
Community & Social Services	(2 072 378)	(1 077 378)	(1 209 781)	-	-	-	-	-	-	-
Planning & Development	-	(701 850)	-	-	-	-	-	-	-	-
Capital Gain on investment	-	-	-	-	-	-	-	-	-	-
(SURPLUS) / DEFICIT	(921 115)	4 230 998	(601 092)	-	(196 592 011)	-	-	(186 625 955)	-	-
<b>Total Income</b>	<b>(232 799 925)</b>	<b>(207 913 982)</b>	<b>(269 622 020)</b>	<b>(261 293 750)</b>	<b>(480 672 161)</b>	<b>(278 782 246)</b>	<b>(271 086 904)</b>	<b>(484 782 955)</b>	<b>(305 420 000)</b>	<b>(317 768 000)</b>
<b>EXPENDITURE</b>										
Councillor allowances	4 974 682	5 124 542	7 267 838	7 881 181	8 162 283	8 117 924	6 088 443	11 721 035	12 817 387	13 931 563
Salaries	21 321 384	24 204 375	23 646 371	58 860 469	35 509 512	25 616 428	17 712 321	61 725 490	67 604 170	73 565 487
General Expenses	10 071 913	8 403 175	7 048 714	12 621 542	15 240 242	10 195 484	6 771 805	16 680 619	17 632 866	18 412 391
Repairs & Maintenance	489 064	421 428	1 000 895	1 863 943	1 622 543	1 233 678	792 947	4 446 000	4 896 160	5 320 533
Capital Expenditure	518	807 148	(71 009)	1 560 350	1 560 350	1 589 726	1 192 295	5 980 500	2 715 800	2 882 444
Capital Charges	4 008 026	3 876 013	3 737 395	5 628 000	5 628 000	2 422 531	1 816 898	5 909 400	5 909 400	5 909 400
Primary Functions	<b>4 304 699</b>	<b>3 694 885</b>	<b>3 608 629</b>	<b>54 741 453</b>	<b>54 741 453</b>	<b>12 408 849</b>	<b>9 306 636</b>	<b>38 935 000</b>	<b>38 237 000</b>	<b>40 209 000</b>
Operating Expenditure	4 304 699	3 732 252	8 138 966	44 507 163	44 507 163	11 663 267	8 747 450	31 135 000	33 037 000	34 609 000
Capital Expenditure	-	(37 367)	(4 530 336)	10 234 290	10 234 290	745 582	559 186	7 800 000	5 200 000	5 600 000
Contribution to Local Municipalities	<b>190 379 000</b>	<b>45 690 668</b>	<b>92 808 287</b>	<b>314 728 823</b>	<b>332 967 738</b>	<b>92 548 125</b>	<b>67 138 794</b>	<b>339 384 911</b>	<b>155 607 217</b>	<b>157 537 183</b>
General	21 897 149	11 745 477	19 363 383	98 299 463	77 729 153	16 603 016	10 179 961	94 864 496	155 607 217	157 537 183
Delmas	16 503 625	1 042 576	7 774 592	19 301 738	19 867 738	7 486 979	5 615 234	20 645 051	-	-
Dr JS Marokka	21 893 865	10 944 520	12 841 841	46 179 158	54 779 158	19 599 742	14 699 807	48 796 369	-	-
Emalaheni	29 603 090	8 278 499	17 606 477	50 170 943	65 561 303	14 850 729	11 138 047	64 105 810	-	-
Steve Tshwete	26 606 491	3 769 345	10 515 667	37 834 284	39 552 451	7 323 371	5 492 529	42 801 589	-	-
Emakahzeni	21 932 299	4 247 274	9 095 263	26 030 876	30 661 624	16 060 657	12 045 493	22 234 234	-	-
Thembisile	51 942 481	5 662 977	15 611 064	36 912 361	44 816 311	10 623 631	7 967 723	45 937 363	-	-
<b>Total Expenditure</b>	<b>235 549 286</b>	<b>92 222 234</b>	<b>139 047 119</b>	<b>457 885 761</b>	<b>455 432 121</b>	<b>154 132 744</b>	<b>110 820 138</b>	<b>484 782 955</b>	<b>305 420 000</b>	<b>317 768 000</b>
<b>SURPLUS / DEFICIT</b>	<b>2 749 361</b>	<b>(115 691 748)</b>	<b>(130 574 901)</b>	<b>196 592 011</b>	<b>(25 240 040)</b>	<b>(124 649 502)</b>	<b>(160 266 766)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

# BUDGET 2009/2010 - 2011/2012

## STATEMENT OF FINANCIAL POSITION

	2005/06	2006/07	2007/08	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>NET ASSETS AND LIABILITIES</b>							
<b>Net assets</b>	<b>179 394 923</b>	<b>202 070 841</b>	<b>332 980 370</b>	<b>462 759 042</b>	<b>296 248 567</b>	<b>310 073 767</b>	<b>324 465 611</b>
Government grant reserve future depreciation reserve	195 739	150 440	568 346	568 346	568 346	568 346	568 346
Donations and public contribution future depreciation reserves	300 000	300 000	300 000	300 000	300 000	300 000	300 000
Accumulated Surplus/(Deficit)	178 899 184	201 620 401	332 112 024	461 890 696	295 380 221	309 205 421	323 597 265
<b>Non-current liabilities</b>	<b>73 075 374</b>	<b>67 282 194</b>	<b>65 191 636</b>	<b>65 191 636</b>	<b>63 813 636</b>	<b>62 324 636</b>	<b>60 746 636</b>
Long-term liabilities	70 453 222	65 535 368	61 426 420	61 426 420	60 048 420	58 559 420	56 981 420
Non-current provisions	2 622 152	1 746 826	3 765 216	3 765 216	3 765 216	3 765 216	3 765 216
<b>Current liabilities</b>	<b>52 262 370</b>	<b>44 236 913</b>	<b>44 680 598</b>	<b>44 680 598</b>	<b>44 680 598</b>	<b>44 680 598</b>	<b>44 680 598</b>
Creditors -Retention	22 193 409	11 840 460	11 796 486	11 796 486	11 796 486	11 796 486	11 796 486
Provisions	1 438 214	1 285 463	1 340 549	1 340 549	1 340 549	1 340 549	1 340 549
Creditors	21 726 368	23 293 023	23 935 663	23 935 663	23 935 663	23 935 663	23 935 663
Unspent conditional grants and receipts	2 644 284	1 624 756	1 586 197	1 586 197	1 586 197	1 586 197	1 586 197
Current portion of long-term liabilities	4 260 095	6 193 211	6 021 703	6 021 703	6 021 703	6 021 703	6 021 703
<b>Total Net Assets and Liabilities</b>	<b>304 732 667</b>	<b>313 589 948</b>	<b>442 852 605</b>	<b>572 631 276</b>	<b>404 742 801</b>	<b>417 079 001</b>	<b>429 892 845</b>
<b>ASSETS</b>							
<b>Non-current assets</b>	<b>116 867 751</b>	<b>108 787 364</b>	<b>86 742 090</b>	<b>79 862 453</b>	<b>94 340 353</b>	<b>103 397 553</b>	<b>112 735 397</b>
Property, plant and equipment	82 153 760	74 196 397	78 242 090	79 862 453	94 340 353	103 397 553	112 735 397
Investments	34 500 000	34 500 000	8 500 000	-	-	-	-
Long-term receivables	213 991	90 967	-	-	-	-	-
<b>Current assets</b>	<b>187 864 916</b>	<b>204 802 582</b>	<b>356 110 516</b>	<b>492 772 911</b>	<b>310 402 448</b>	<b>313 681 447</b>	<b>317 157 448</b>
VAT	1 751 108	1 582 126	4 252 545	4 252 545	4 252 545	4 252 545	4 252 545
Inventory	88 459 251	58 731 061	78 181 506	78 181 506	78 181 506	78 181 506	78 181 506
RSC Levy debtors	18 471 591	-	-	-	-	-	-
Other debtors	8 327 917	5 253 613	1 302 414	1 302 414	1 302 414	1 302 414	1 302 414
Grants Receivable from other spheres of Government	3 231 090	3 252 987	3 231 090	3 231 090	3 231 090	3 231 090	3 231 090
Current portion of long-term debtors	256 596	93 046	93 046	-	-	-	-
Call investment deposits	63 695 515	127 940 277	246 531 521	383 286 962	200 916 499	204 195 498	207 671 499
Bank balances and cash	3 671 848	7 949 472	22 518 394	22 518 394	22 518 394	22 518 394	22 518 394
<b>Total Assets</b>	<b>304 732 667</b>	<b>313 589 946</b>	<b>442 852 605</b>	<b>572 635 364</b>	<b>404 742 802</b>	<b>417 079 000</b>	<b>429 892 845</b>

# BUDGET 2009/2010 - 2011/2012

## STATEMENT OF FINANCIAL PERFORMANCE

	2005/06	2006/07	2007/08	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>REVENUE</b>							
RSC - Regional Services - Turnover	139 393 252	2 697 113			-	-	-
RSC - Regional Services -Remuneration	44 271 091	1 048 808	726 159	556 500	-	-	-
Rental of facilities and equipment	-	50	24 720	163 108	-	-	-
Interest earned - external investments	7 373 620	10 606 756	22 967 319	26 490 695	18 700 000	20 850 000	22 125 000
Interest earned - outstanding debtors	1 431 763	1 173 314	220 678	22 557	90 000	97 000	103 000
Income for agency services/ donars	255 000	277 462	70 450	-	425 580	-	-
Government grants and subsidies	41 535 041	192 218 476	218 530 614	249 254 000	278 139 000	283 162 000	294 156 000
Other income	1 668 651	4 400 474	27 082 080	2 666 716	1 228 000	1 311 000	1 384 000
<b>Total Revenue</b>	<b>235 928 418</b>	<b>212 422 453</b>	<b>269 622 020</b>	<b>279 153 577</b>	<b>298 582 580</b>	<b>305 420 000</b>	<b>317 768 000</b>
<b>EXPENDITURE</b>							
Employee related costs	22 209 492	24 204 375	23 646 371	25 616 428	61 725 490	67 604 170	73 565 487
Remuneration of Councillors	4 974 681	5 124 542	7 267 838	8 117 924	11 721 035	12 817 387	13 931 563
Bad debts	203 292	1 884 740	(585 441)	-	110 000	120 000	127 000
Collection costs	409 232	220 242	14 000	2 422 531	4 531 400	4 420 400	4 331 400
Depreciation	516 905	4 653 968	4 777 663	3 137 476	4 403 000	4 768 000	5 054 000
Repairs and maintenance	489 064	421 428	1 000 895	1 233 678	4 446 000	4 896 160	5 320 533
Interest paid	4 008 026	3 988 301	3 953 365	2 422 531	4 531 400	4 420 400	4 331 400
Grants and subsidies paid	181 642 412	134 911 675	92 808 287	92 548 125	339 384 911	155 607 217	157 537 183
General expenses	13 318 208	8 261 340	6 334 747	13 876 212	34 239 819	36 941 066	39 177 591
Loss on disposal of property, plant and equipment	-	5 213 442	-				
<b>Total Expenditure</b>	<b>227 771 312</b>	<b>188 884 053</b>	<b>139 217 725</b>	<b>149 374 905</b>	<b>465 093 055</b>	<b>291 594 800</b>	<b>303 376 156</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>8 157 106</b>	<b>23 538 400</b>	<b>130 404 295</b>	<b>129 778 672</b>	<b>(166 510 475)</b>	<b>13 825 200</b>	<b>14 391 844</b>

Capital

4 757 839

19 689 900

13 825 200

14 391 844

# BUDGET 2009/2010 - 2011/2012

## STATEMENT OF CASHFLOWS

	2005/06	2006/07	2007/08	Current Year 2008/09	2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>							
Cash receipts from ratepayers, government and other	342 018 526	212 422 452	269 622 021	252 733 368	279 792 580	284 473 000	295 540 000
Cash paid to suppliers and employees	(360 952 890)	(146 663 437)	(168 683 633)	(143 814 898)	(456 158 655)	(282 406 400)	(293 990 756)
Cash generated from/(utilised in) operations	(18 934 364)	65 759 015	100 938 388	108 918 471	(176 366 075)	2 066 600	1 549 244
Interest received	9 093 800	11 780 070	23 187 997	26 513 253	18 790 000	20 947 000	22 228 000
Interest paid	(4 008 026)	(3 810 109)	(3 953 365)	(2 422 531)	(4 531 400)	(4 420 400)	(4 331 400)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(13 848 590)</b>	<b>73 728 976</b>	<b>120 173 020</b>	<b>133 009 192</b>	<b>(162 107 475)</b>	<b>18 593 200</b>	<b>19 445 844</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
Purchase of property, plant and equipment	(37 664 761)	(981 230)	(8 823 365)	(4 757 839)	(19 689 900)	(13 825 200)	(14 391 844)
Decrease in non-current receivables	500 722	123 024	90 967	-			
Decrease/(Increase) in non-current investments	-	-	26 000 000	8 500 000			
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>(37 164 039)</b>	<b>(858 206)</b>	<b>17 267 602</b>	<b>3 742 161</b>	<b>(19 689 900)</b>	<b>(13 825 200)</b>	<b>(14 391 844)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>							
New loans raised/(repaid)	(4 218 939)	(4 348 385)	(4 280 456)	-	(1 378 000)	(1 489 000)	(1 578 000)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(4 218 939)</b>	<b>(4 348 385)</b>	<b>(4 280 456)</b>	<b>-</b>	<b>(1 378 000)</b>	<b>(1 489 000)</b>	<b>(1 578 000)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(55 231 568)</b>	<b>68 522 385</b>	<b>133 160 166</b>	<b>136 751 353</b>	<b>(183 175 375)</b>	<b>3 279 000</b>	<b>3 476 000</b>
Cash and cash equivalents at the beginning of the year	122 598 932	67 367 364	135 889 749	269 049 915	405 805 356	223 434 893	226 713 892
Cash and cash equivalents at the end of the year	67 367 364	135 889 749	269 049 915	405 805 356	223 434 893	226 713 892	230 189 893