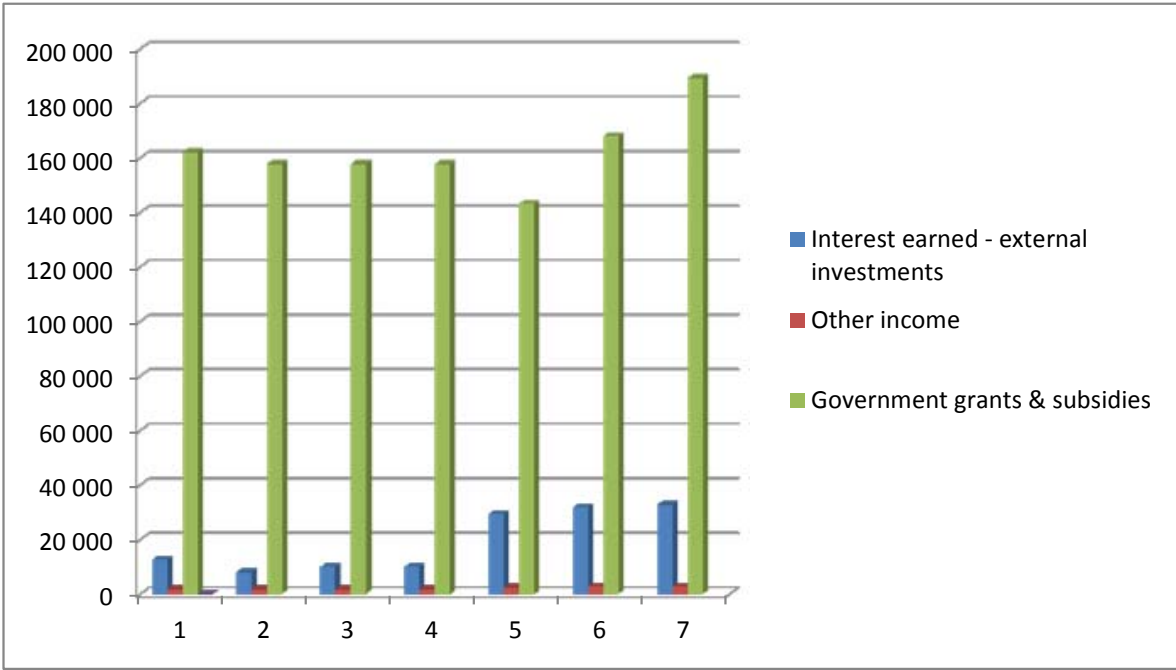
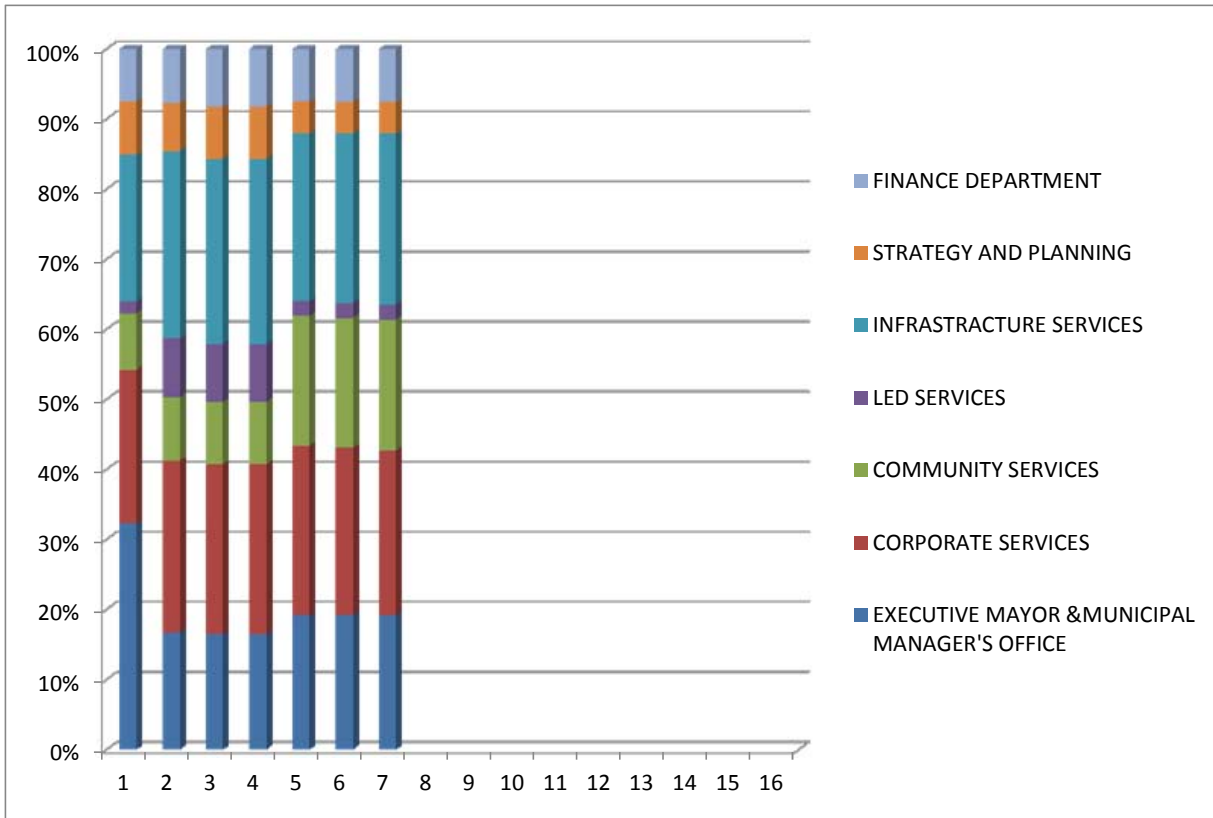


SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates							
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings							
Service charges - water revenue from tariff billings							
Service charges - sanitation revenue from tariff billings							
Service charges - refuse removal from tariff billings							
Service charges - other							
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment							
Interest earned - external investments	12 600	8 000	10 000	10 000	29 294	31 715	32 734
Interest earned - outstanding debtors							
Dividends received							
Fines							
Licenses and permits							
Other income	1 833	1 875	1 875	1 875	2 500	2 625	2 756
Government grants & subsidies	162 132	157 756	157 756	157 756	143 109	167946	189 269
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment							
Reserves/Acc Surplus					15 162	8 069	8 473
Total Revenue By Source	176 565	167 631	169 631	169 631	190 065	210 355	233 232



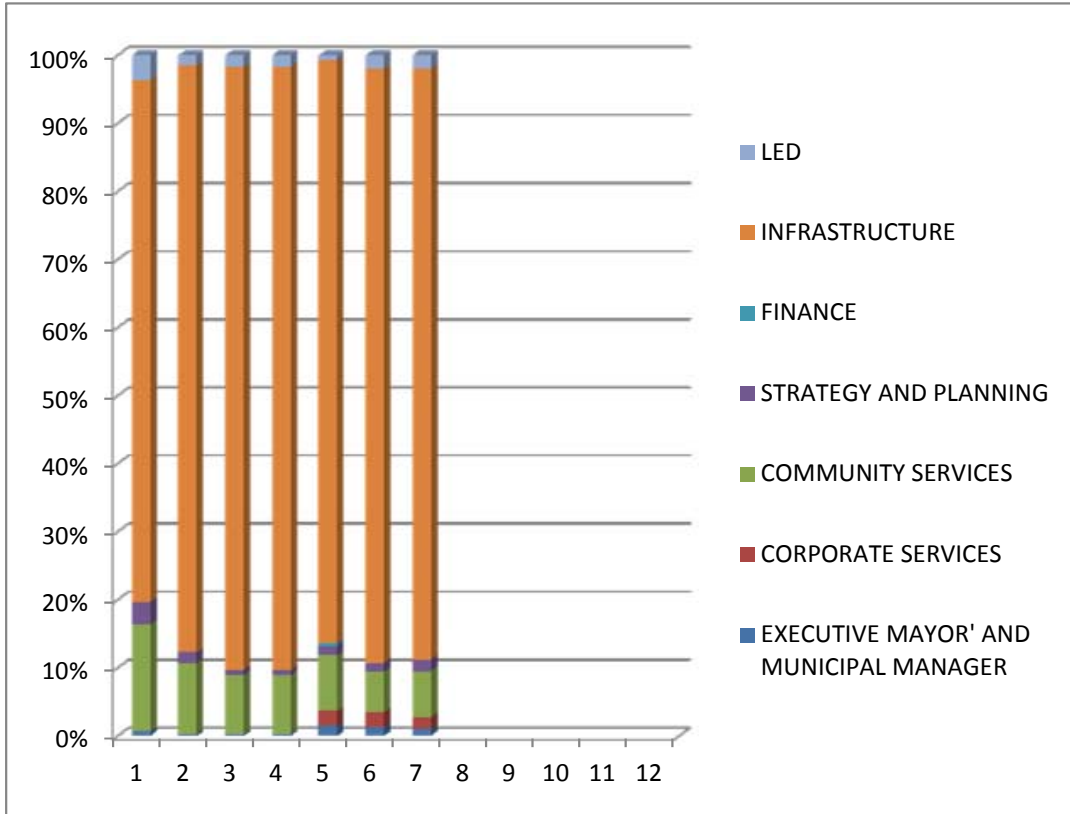
SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
EXECUTIVE MAYOR & MUNICIPAL MANAGER'S OFFICE	56 923	27 884	27 884	27 884	36 504	40 399	44 767
EXECUTIVE MAYOR'S OFFICE	0	0	0	0	0	0	0
MUNICIPAL MANAGER'S OFFICE	0	0	0	0	0	0	0
CORPORATE SERVICES	38 885	41 219	41 219	41 219	45 949	50 209	54 916
COMMUNITY SERVICES	14 198	15 050	15 050	15 050	35 181	39 024	43 571
LED SERVICES	3 061	14 097	14 097	14 097	4 095	4 543	5 042
INFRASTRUCTURE SERVICES	36 804	44 780	44 780	44 780	45 357	50 706	56 690
STRATEGY AND PLANNING	13 531	11 397	12 647	12 647	8 607	9 543	10 583
INFRASTRUCTURE AND LOCAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
FINANCE DEPARTMENT	13 165	12 954	13 954	13 954	14 372	15 931	17 663
							0
OPERATING EXPENDITURE BY VOTE	176 567	167 381	169 631	169 631	190 065	210 355	233 232



SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	27 884	27 884	27 884	27 884	36 502	40 882	44 970
Finance & Admin	65 855	60 548	61 458	61 458	60 321	67 197	75 717
Planning & Development	13 531	14 027	15 277	15 277	16 340	18 301	20 131
Health	801	850	850	850	5 264	5 896	6 485
Community & Social Services	920	976	976	976	3 924	4 395	4 834
Housing				0		0	0
Public Safety	11 747	12 453	12 543	12 543	23 666	26 506	29 157
Sport and Recreation				0		0	0
Environmental Management	727	7 211	7 211	7 211	2 325	2 604	2 864
Waste Management				0		0	0
Waste Water Management				0		0	0
Road /Transport	1 531	948	948	948	2 436	2 728	3 001
Water	25 629	25 179	25 179	25 179	37 603	42 115	46 327
Electricity	15 234	1 604	1 604	1 604	561	628	691
Other	12 708	15 701	15 701	15 701	1 123	1 258	1 384
OPERATING EXPENDITURE BY VOTE	176 567	167 381	169 631	169 631	190 065	212 510	235 562

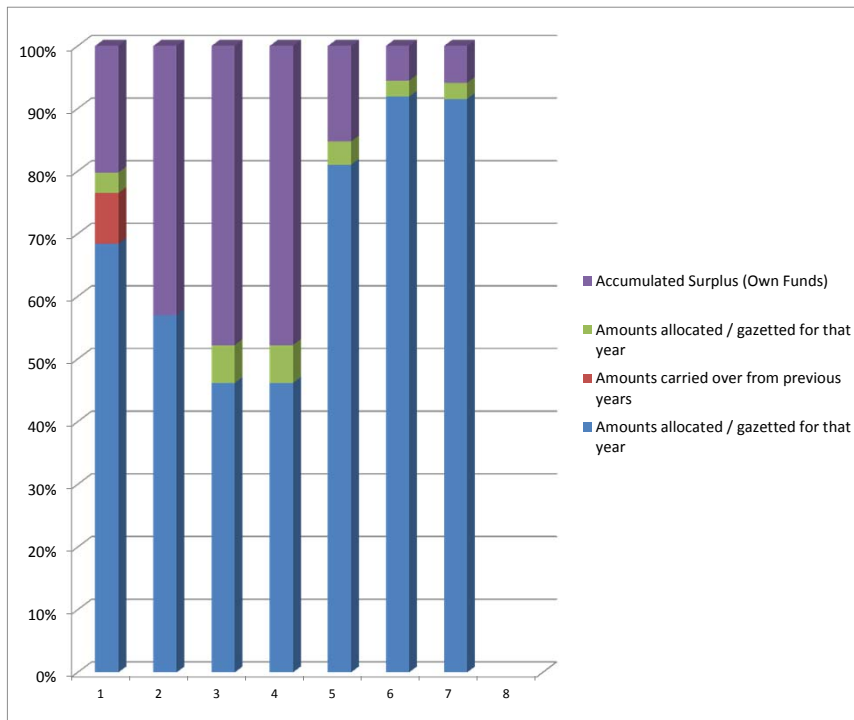
SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
EXECUTIVE MAYOR' AND MUNICIPAL MANAGER	2 100	2 050	2 519	2 519	7 000	6 000	5 000
CORPORATE SERVICES					10 750	10 000	8 000
COMMUNITY SERVICES	47 378	55 640	56 634	56 634	39 070	26 636	32 391
STRATEGY AND PLANNING	10 350	8 400	4 875	4 875	6 600	6 150	8 050
FINANCE	0	0	0	0	2 000		
INFRASTRUCTURE	232 496	461 819	585 865	585 865	409 916	394 192	411 637
LED	10 920	8 000	11 570	11 570	3 400	8 975	9 473
CAPITAL EXPENDITURE BY VOTE	303 244	535 909	661 463	661 463	478 736	451 953	474 551

CAPEX PER VOTE



SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	2 100	7 000	2 519	2 519	7 000	10 350	10 868
Finance & Admin	0			0	12 749	3 099	3 255
Planning & Development	10 350	8 400	14 602	14 602	6 600	11 500	12 075
Health	0	2 880		0	100	2 280	2 394
Community & Social Services	2 982		2 880	2 880	2 770	5 360	5 628
Housing				0			
Public Safety	12 750	16 860	19 160	19 160	12 300	1 590	1 669
Sport and Recreation	5 000	5 600	10 210	10 210	9 100	2 602	2 732
Environmental Protection	26 646	30 300	24 382	24 382	14 800	11 000	11 550
Waste Management	0			0			
Waste Water Management	0			0			
Road Transport	8 585	13 700	17 128	17 128	9 450	4 000	4 200
Water	131 127	188 169	184 928	184 928	183 500	268 488	281 912
Electricity	18 018	33 300	42 225	42 225	33 000	30 000	31 500
O&M			90 215	90 215	77 300	36 495	38 320
Sanitation	39 516	48 000	54 108	54 108	46 500	30 189	31 698
LED	10 920	8 000	11 570	11 570	3 400	10 000	10 500
Project Planning	0	19 700		0	0	0	0
Roads	35 250	154 000	187 536	187 536	60 167	25 000	26 250
Other				0			
CAPITAL EXPENDITURE BY VOTE	303 244	535 909	661 463	661 463	478 736	451 953	474 551

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	207416	305490	305490	305490	387856	415377	434396
Amounts carried over from previous years	24528	0	0	0			
Total Grants & Subsidies - National Government	231944	305490	305490	305490	387856	415377	434396
Provincial Government							
Amounts allocated / gazetted for that year	10000	0	40000	40000	17780	11576	12155
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government	10000	0	40000	40000	17780	11576	12155
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies							
Public Contributions & Donations							
Accumulated Surplus (Own Funds)	61300	230419	315973	315973	73100	25000	28000
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE³	303244	535909	661463	661463	478736	451953	474551



BUDGET: 2009/2010

SOURCE OF OPERATING INCOME FOR 2009/2010 MTRF

SOURCE	2008/09	2009/10	2010/11	2011/12	TOTAL MTRF
RSC REPLACEMENTS	90 934 000	103 793 000	103 822 000	110 203 276	407 571 000
HEALTH	1 000 000	7 980 000	8 379 000	8 797 950	26 156 950
INVESTMENT INCOME	13 230 000	29 294 043	31 715 064	32 734 375	106 973 482
EQUITABLE SHARE CONTRIBUTION	16 658 120	0	18 717 064	19 652 917	55 028 101
LG FMG	500 000	750 000	1 000 000	1 250 000	2 750 000
DWAF OPEX	45 384 000	29 956 012	36 027 849	39 364 500	152 194 512
RESERVES	0	15 161 972	8 069 136	18 472 593	31 703 701
OTHER INCOME	1 925 492	2 500 000	2 625 000	2 756 250	9 806 742
TOTAL	169 631 612	190 065 027	210 355 113	233 231 861	633 652 001

OPERATING BUDGET PER DEPARTMENT FOR 2009/2010 MTRF

SOURCE	2008/09	2009/10	2010/11	2011/12	TOTAL MTRF
EXECUTIVE MAYOR & MUNICIPAL MANAGERS OFFICE	27 883 771	36 503 943	40 398 543	44 767 286	121 669 772
CORPORATE SERVICES	41 218 768	45 948 811	50 209 109	54 915 800	151 073 720
COMMUNITY SERVICES	15 050 323	35 180 972	39 024 278	43 570 586	117 775 836
STRATEGY AND PLANNING	12 647 371	8 606 845	9 542 825	10 583 377	28 733 047
INFRASTRUCTURE SERVICES	44 780 118	45 357 042	50 706 208	56 689 822	152 753 072
LED SERVICES	14 096 965	4 094 928	4 543 485	5 042 484	13 680 897
FINANCE	13 954 295	14 372 486	15 930 665	17 662 506	47 965 657
TOTAL	169 631 611	190 065 027	210 355 113	233 231 861	633 652 001

OPERATING BUDGET PER VOTE

FUNCTIONAL AREAS	2009/2010	%
SALARIES AND WAGES	125 377 188	65.97%
COUNILORS ALLOWANCES	9 535 110	5.02%
REPAIRS AND MAINTENANCE	1 559 090	0.82%
GENERAL EXPENDITURE	31 973 518	16.82%
CONTRACTED SERVICES	21 620 122	11.38%
TOTAL	190 065 027	100.00%
CAPEX/OPEX RATIO	71,58/28,42	

SOURCE OF CAPITAL INCOME FOR 2009/2010 MTRF

SOURCE	2008/2009	2009/2010	2010/2011	2011/2012	TOTAL MTRF
EQUITABLE SHARE	97 496 880	154 884 000	177 892 861	186 787 504	617 061 245
DWAF_OMM & REFURB	45 382 000	52 522 988	36 495 000	38 319 750	134 399 988
RESERVES/ACC SURPLUS	230 419 120	53 100 000	14 530 000	55 755 000	339 274 120
MIG	107 047 000	128 875 000	100 482 000	96 646 996	336 404 000
REGIONAL BULK INFRASTRUCTURE GRANT		40 000 000		42 000 000	82 000 000
WATER SERVICES PROVISION		20 000 000		28 000 000	48 000 000
DWAF SUPPORT GRANTS	41 500 000	17 780 000	11 576 250	12 155 062	83 011 312
EPWP, WATER AND SANITATION BACKLOG		11 575 000		14 887 000	26 462 000
EXTERNAL FUNDING	47 833 000		110 977 527		158 810 527
TOTAL	622 680 000	478 736 988	451 953 638	474 551 312	1 828 423 192

CAPEX CONTRIBUTION PER FUNCTION/SECTOR FOR 2009/10 MTRF

FUNCTIONAL AREAS	2008/2009	2009/2010	2010/2011	2011/12	TOTAL MTRF
WATER	133 000 000	183 500 000	268 487 995	281 912 394	866 900 389
ROADS	175 000 000	60 166 988	25 000 000	50 000 000	286 416 988
TRANSPORT	13 700 000	9 450 000	4 000 000	4 200 000	31 350 000
SANITATION	50 000 000	46 500 000	30 188 859	31 698 301	158 387 160
WATER SCHEME: O & M	53 500 000	77 300 000	36 495 000	14 569 750	205 614 750
EMERGENCY & DISASTER	21 000 000	12 300 000	1 590 000	1 669 500	36 559 500
LOCAL ECONOMIC DEVELOPMENT	9 500 000	3 400 000	10 000 000	10 500 000	33 400 000
SPECIAL FOCUS	1 800 000	1 000 000	2 650 000	2 782 500	8 232 500
STRATEGY & PLANNING	32 600 000	6 600 000	11 500 000	12 075 000	62 775 000
ELECTRICITY	33 300 000	33 000 000	30 000 000	31 500 000	127 800 000
ENVIRONMENTAL MANAGEMENT	35 800 000	14 800 000	11 000 000	11 550 000	73 150 000
SPORTS, ARTS AND CULTURE	5 100 000	9 100 000	2 601 500	2 731 575	19 533 075
HIV/AIDS	3 380 000	2 570 000	3 910 284	4 105 792	13 966 076
EDUCATION AND CRIME		200 000	1 450 000	1 522 500	4 710 000
FINANCE		2 000 000	2 200 000	2 310 000	11 220 000
CORPORATE SERVICES		10 750 000	900 000	945 000	23 815 000
GOVERNANCE & PUBLIC PARTICIPATION	2 519 000	6 000 000	7 700 000	8 085 000	24 304 000
MUNICIPAL HEALTH SERVICES	6 500 000	100 000	2 280 000	2 394 000	11 274 000
TOTAL	576 699 000	478 736 988	451 953 638	474 551 312	1 999 408 438

TOTAL BUDGET

CATEGORY	2009/2010
OPERATIONAL BUDGET	R 190 065 027
CAPITAL BUDGET	R 478 736 988
TOTAL	668 802 015
CAPEX/OPEX RATIO	71,58/28,42

**PROJECT TO BE IMPLEMENTED BY
CAPRICORN DISTRICT MUNICIPALITY
2009/10 BUDGET**

Project Number	Project Name	2009/2010	2010/2011	2011/2012	Source of Funding	Responsible Agent
6.1. BASIC SERVICES						
6.1.1. WATER PROJECTS						
Aganang Municipality						
AW-02	Mankgodi WS (Cooperspark, Mohlajeng Extention) Bulk supply & storage	4 000 000	2 000 000	2 500 000	MIG	CDM
AW-04	Marowe RWS – (Maribana, Machabaphala, Moletjana) Bulk supply & storage	3 000 000	4 000 000	2 500 000	MIG	CDM
AW-06	Mashashane WS (Maune (Masioneng), Boetse, Mapateng) Bulk supply & storage	4 000 000	5 000 000	2 500 000	MIG	CDM
AW-07	Mashashane WS (Mars, Jupiter, Manyapje) Bulk supply & storage	3 500 000	2 500 000	2 000 000	MIG	CDM
AW-13	Mashashane WS (Monotwane, Naledi, Venus) Bulk supply & storage	4 000 000	3 000 000	2 000 000	MIG	CDM
AW-17	Ga Phago WS (Rankhuwe, Makgodu, Lonsdale) Bulk supply & storage	3 000 000	2 000 000	2 000 000	MIG	CDM
AW-23	Bakone WS (Ga Selolo, Kgomoschool, Phetole) Bulk supply & storage	3 000 000	4 000 000	3 000 000	MIG	CDM
AW-29	Rampuru WS (Rammoba, Chloe A, Kgabo Park) Bulk supply & storage	3 000 000	2 000 000	3 000 000	MIG	CDM
AW-30	Rampuru WS (Pinkie Sebotse)- Leokaneng, Mabitsela, Pinkie, Sebotse Bulk supply & storage	3 000 000	3 000 000	3 000 000	MIG	CDM

AW-31	Rampuru RWS (Tibane)-Moetagare, Hwibi, Ga Seema Bulk supply & storage	4 000 000	4 000 000	4 000 000	MIG	CDM
AW-32	Houtriver Dam WS (Ga Kgoroshi, Magongoa, Lepotlako) internal reticulation	3 000 000	3 000 000	3 000 000	MIG	CDM
Total for Aganang Municipality		37 500 000	34 500 000	29 500 000		
Blouberg Municipality						
BW-01	RWS to Kgatla, Spring fioeld and Sebotlana Bulk supply, storage & internal reticulation	3 000 000	4 000 000	2 000 000	MIG	CDM
BW-02	Schoongezhit B Water Supply Bulk supply & storage	2 500 000	3 000 000	4 000 000	MIG	CDM
BW-03	Lenatong Bulk supply & storage	2 500 000	4 000 000	5 000 000	MIG	CDM
BW-04	Driekoppies Bulk supply & storage	2 500 000	3 500 000	2 500 000	MIG	CDM
BW-05	Tswatsane Bulk supply & storage	2 000 000	4 000 000	3 000 000	MIG	CDM
BW-06	Diepsloot Bulk supply & storage	2 000 000	3 000 000	2 000 000	MIG	CDM
BW-07	Witten Bulk supply & storage	2 000 000	3 000 000	4 000 000	MIG	CDM
BW-08	Package Plant for Helena Franz Hospital	3 000 000			MIG	CDM
BW-09	Glen Alpine (Sweethome) Bulk supply & storage	3 000 000	3 000 000	3 000 000	MIG	CDM
BW-10	Alldays Bulk supply & storage	15 000 000	4 000 000	3 000 000	MIG	CDM
BW-11	Senwabarwana Extesion - Bulk water supply	3 000 000				
Total for Blouberg Municipality		40 500 000	31 500 000	28 500 000		
Lepelle Nkumpi Municipality						
LNW-01	Groothoek RWS Reticulate Ledwaba, Matome, Makotse and Motantanyane	3 000 000	4 000 000	4 000 000	MIG	CDM

LNW-02	Groothoek RWS Reticulate Mathibela, Mogoto, Moletlane, Ga-Rakgwatha and Makweng	3 000 000	2 500 000	3 000 000	MIG	CDM
LNW-10	Groothoek/Stock RWS Reticulate Hwelereng, and Mapatjakeng	4 000 000	2 500 000	3 500 000	MIG	CDM
LNW-11	Groothoek/Stock RWS Connector Pipe J to Mapatjakeng	2 000 000	2 500 000	3 500 000	MIG	CDM
LNW-13	Groothoek/Stock RWS Reticulate Magatle	3 000 000	2 000 000	3 000 000	MIG	CDM
LNW-23	Groothoek/Speccon RWS Reticulate Sehlabeng and Mashego	3 000 000	2 000 000	3 000 000	MIG	CDM
LNW-27	Groothoek/Speccon RWS Reticulate Motsereng, Lenteng and Marulaneng	3 500 000	2 000 000	3 000 000	MIG	CDM
LNW-32	Mphahlele RWS Reticulate Serobaneng, Hwelereng and Naaupoort A	2 500 000	3 000 000	3 000 000	MIG	CDM
LNW-34	Mphahlele RWS Reticulate Lekureng, Mosatamong and Magwaneng	2 500 000	3 000 000	3 000 000	MIG	CDM
LNW-35	Mphahlele RWS Reticulate Phosiri, Rapetela	2 500 000	4 000 000	4 000 000	MIG	CDM
LNW-37	Mphahlele RWS Reticulate Staanplaas, Mooiplaas, Mogodi, Matabele and Malemang	3 000 000	3 000 000	2 000 000	MIG	CDM
LNW-38	Mafeke RWS (Sekgwapeng, Ngwaname, Ga Mampa) internal reticulation	3 000 000	2 000 000	2 000 000	MIG	CDM
LNW-40	Mathabatha RWS (Bulk reticulation)	2 500 000	3 000 000	3 000 000	MIG	CDM
LNW-41	Speccon Bulk supply	33 500 000				
Total for Lepelle – Nkumpi Municipality		71 000 000	35 500 000	40 000 000		
Molemole Municipality						
MW-02	Bouwlust Borehole development	3 500 000	4 500 000	2 000 000	MIG	CDM

MW-03	Mogwadi Borehole development (Rita/Bethesda Borehole)	3 000 000	3 000 000	2 000 000	MIG	CDM
MW-06	GWS Makgalong A and B, Triest and Lissa. Equip borehole and water meters. Provide electrical connection. Install 1,3 km bulk main at Lissa	4 000 000	4 000 000	2 000 000	MIG	CDM
MW-07	M West Ind GWS Bulk water supply	3 000 000	3 000 000	2 000 000	MIG	CDM
MW-11	Ramokgopa/Botlokwa RWS Ramokgopa water reticulation to provide basic level	4 000 000	4 000 000	2 000 000	MIG	CDM
MW-13	Ramokgopa/Botlokwa RWS Ramokgopa: Groundwater improvements	3 000 000	3 000 000	4 000 000	MIG	CDM
MW-14	Nthabiseng (Capricorn Park Bulk) internal reticulation	3 000 000	3 000 000	2 000 000	MIG	CDM
MW-15	Nthabiseng Water Reticulation provide to basic level	-	-	-	MIG	CDM
MW-16	Nthabiseng ground water improvements	3 500 000	3 500 000	2 500 000	MIG	CDM
MW-17	Botlokwa (Matseke, Maphosa, Polata) Bulk supply & storage	3 500 000	3 500 000	4 500 000	MIG	CDM
MW-19	Ramokgopa RWS (Ga-Joel, Ramoroko) Bulk supply & storage	4 000 000	4 000 000	5 000 000	MIG	CDM
Total for Molemole Municipality		34 500 000	35 500 000	28 000 000		
Total for Water Supply		183 500 000	137 000 000	126 000 000		
OPERATIONS & MAINTENANCE						

CO & M-01	Operations & maintenance	5 000 000	10 000 000	15 000 000	CDM	CDM
CO & M-02	O & M Transfer to LMs	8 000 000	15 000 000	20 000 000	CDM	CDM
CO & M-03	Electrification of boreholes	1 000 000	1 000 000	1 000 000	CDM	CDM
CO & M-04	Boreholes concrete pumphouses	3 000 000	3 000 000	3 000 000	CDM	CDM
CO & M-05	Construction of Water Quality Laboratory	1 300 000	1 300 000	-	CDM	CDM
CO & M-06	Water Quality Monitoring & Sampling	2 000 000	2 000 000	2 000 000	CDM	CDM
CO & M-07	Reservoir Cleaning	1 000 000	1 000 000	1 000 000	CDM	CDM
CO & M-08	Aganang 1 st Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-09	Blouberg 1 st Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-10	Lepelle Nkumpi 1 st Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-11	Molemole 1 st Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-12	Aganang 2 nd Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-13	Blouberg 2 nd Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-14	Lepell Nkumpi 2 nd Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-15	Molemole 2 nd Order Free Basic	2 000 000	2 500 000	2 000 000	CDM	CDM
CO & M-16	Purchasing of honey sucker	2 000 000	1 000 000	1 000 000	CDM	CDM
CO & M-17	Bulk Water purchases	7 000 000	10 000 000	10 000 000	CDM	CDM
CO & M-18	O & M refurbishment 2009/10	20 000 000	20 000 000	20 000 000	CDM	CDM
CO & M-19	Fleet Payments	7 000 000	10 000 000	10 000 000	CDM	CDM

CO & M-20	By-laws enforcement	2 000 000	2 000 000	2 000 000	CDM	CDM
CO & M-21	Fencing of Boreholes	2 000 000	2 000 000	2 000 000	CDM	CDM
Total for Operation and Maintenance		77 300 000	98 300 000	103 000 000		
6.1.2. SANITATION PROJECTS						
Aganang Municipality						
SAN-01	1,500 VIP toilets	7 500 000	7 500 000	7 500 000	CDM	CDM
TOTAL AGANANG		7 500 000	7 500 000	7 500 000		
Blouberg Municipality						
SAN-02	1,500 VIP toilets	7 500 000	7 500 000	7 500 000	CDM	CDM
SAN-03	Upgrading of Senwabarwana WWTW	2 500 000	-	-	CDM	CDM
SAN-03	Upgrading of Desmond Sewer	3 000 000	-	-	CDM	CDM
SAN-03	Upgrading of Alldays Speaker Park sewer	3 000 000	-	-	CDM	CDM
TOTAL BLOUBERG		16 000 000	7 500 000	7 500 000		
Lepelle Nkumpi Municipality						
SAN-04	1,500 VIP Toilets	7 500 000	7 500 000	7 500 000	CDM	CDM
SAN-05	Upgrading of Lebowakgomo WWTW	5 000 000	5 000 000	5 000 000	CDM	CDM
		12 500 000	12 500 000	12 500 000		
Molemole Municipality						
SAN-06	1,500 VIP Toilets	7 500 000	7 500 000	7 500 000	CDM	CDM
SAN-07	Mogwadi Sewer	3 000 000	-	-	CDM	CDM
		10 500 000	7 500 000	7 500 000		
Total for Sanitation		46 500 000	35 000 000	35 000 000		

6.1.3. ROADS						
Polokwane Municipality						
Road D3332	5 KM Upgrading from gravel to tar Gilead Road Mogwadi R537 Interlink	10 000 000	10 000 000	-	CDM	CDM
Kgokong to Dikgale road	Purchasing of grader	4 000 000	4 000 000	-		
		14 000 000	14 000 000			
Molemole Municipality						
Road D1200	5 KM Upgrading from gravel to tar (Mogwadi Ramakgopa Interlink)R512 to N1 Interlink	10 000 000	20 000 000	30 000 000	CDM	CDM
		10 000 000	20 000 000			
Lepelle Nkumpi Municipality						
Road D1200	Transfer to RAL Mafefe Tourism Road	6 000 000	-	-	CDM	CDM
Road D1201	Mafefe Road Regravelling	3 000 000	-	-	CDM	CDM
Road	Mamaolo Seleteng	2 000 000	1 500 000			
Road	Mogoto to Mokopane	14 000 000	3 000 000			
		25 000 000	4 500 000	20 000 000		
Aganang Municipality						
Road D1200	EPWP Learnerships	3 000 000	-	-	CDM	CDM
Roads	Sebora to mohlolong	2 166 988	1 800 000			
Roads	Purchasing of grader	1 500 000	-			
		6 666 988	1 800 000			
Blouberg Municipality						
Roads	Purchasing of grader	1 500 000				
		1 500 000				
Roads maintenance						
Roads	Road maintenance via term contracting	3 000 000	15 000 000	20 000 000		
		3 000 000	15 000 000			
Total for Roads		60 166 988	55 300 000	50 000 000		

6.1.4. PUBLIC TRANSPORT PROJECTS						
TRANS-01	Upgrading of Taxi Ranks: Marama,	500 000	500 000	500 000	CDM	CDM
TRANS-02	Upgrading of Taxi Ranks: Morebeng	500 000	500 000	500 000	CDM	CDM
TRANS-03	Ablution blocks at Leporogong Taxi Ranks:	500 000	3 500 000	3 500 000	CDM	CDM
TRANS-04	Construction of Taxi Ranks: Eisleben	500 000	5 000 000	5 000 000	CDM	CDM
TRANS-09	Promotion of Road Safety: 50 Grade 11 Students with Drivers Licences	50 000	350 000	350 000	CDM	CDM
TRANS-10	Mobile Traffic Library	750 000	5 000 000	5 000 000	CDM	CDM
TRANS-11	Capacity Building in the Taxi Industry	500 000	500 000	500 000	CDM	CDM
TRANS-12	30 Transport Shelters Construction district wide	1 000 000	3 000 000	3 000 000	CDM	CDM
TRANS-15	Roads Maintenance Plan	250 000	5 000 000	5 000 000	CDM	CDM
TRANS-18	Road and Rail Infrastructure survey	1 000 000				
TRANS-19	Alignment of ITP with Public Transport Strategy	1 000 000				
TRANS-20	Revitalisation of Bicycle Projects	500 000				
TRANS-21	Regulation of Animal Drawn Vehicles	250 000				
TRANS-22	Development of NMT framework	250 000	500 000	500 000	CDM	CDM
TRANS-23	Rehabilitation of borrowpit at Ga-Maja	100 000	300 000	300 000	CDM	CDM
TRANS-24	Enforcement of Public Transport –By-Laws	300 000	300 000	300 000	CDM	CDM
TRANS-28	Construction of Alldays Taxi Rank & Multipurpose centre	1 500 000	5 000 000	5 000 000	CDM	CDM
Total for Public Transport		9 450 000	29 450 000	29 450 000	CDM	

6.1.5. ELECTRICITY PROJECTS						
Aganang Municipality 750 connections						
EN-01	Makgodu (100 connections)				CDM	CDM
EN-02	Mohlajeng (100 connections)					
EN-03	Rammobola (280 connections)					
EN-04	Goedgevonden (270 connections)					
Total for Aganang		10 000 000	15 000 000	20 000 000		
Blouberg Municipality						
EN-05	Transfer to Blouberg LM	3 000 000	-	-	CDM	CDM
Lepelle Nkumpi Municipality 850 connections						
EN-06	Mathibela Extension 3 & 4 (350 connections)				CDM	CDM
EN-07	Lebowakgomo Unit P & B (500 connections)					
Total for Lepelle-Nkumpi		10 000 000	15 000 000	20 000 000		
Molemole Municipality 800 connections						
EN-08	Mogwadi extension 4 (100 connections)				CDM	CDM
EN-09	Botlokwa RDP extension (198 connections)					
EN-10	Sekakene xtension					
EN-11	Brussels & Boulast extension					
Total for Molemole		10 000 000	15 000 000	20 000 000		
Total for Energy		33 000 000	45 000 000	60 000 000		
6.1.7. Projects Planning (Infrastructure)						
CPP-01	Projects Planning	-	3 000 000	4 000 000	CDM	CDM
Total for Project planning			3 000 000	4 000 000		
TOTAL FOR INFRASTRUCTURE		409 916 988	403 050 000	402 450 000		

6.2. LED PROJECTS						
CLED-01	Facilitate affordable financing to farmers	-	2 200 000	2 400 000	CDM	CDM
CLED-02	Facilitate mining supply	-	1 100 000	500 000	CDM	CDM
CLED-03	Promote the district at tourism destination	1 000 000	500 000		CDM	CDM
CLED-04	Development of Skills Development Strategy	-	1 500 000	1 600 000	CDM	CDM
CLED-05	Assessment of private, state and communal land with the potential for economic development	1 000 000	2 200 000	2 400 000	CDM	CDM
CLED-06	In collaboration with Strategy and Planning Department, conduct workshops on Spatial Based Planning	400 000	550 000	550 000	CDM	CDM
CLED-07	Implementation of the LED Strategy	1 000 000	-	-		
TOTAL FOR LED		3 400 000	8 050 000	7 450 000	CDM	CDM
6.3. PLANNING (OPERATIONAL BUDGET)						
CPD-01	Community Based Planning (CBP) linked to IDP	2 500 000	300 000	200 000	CDM	CDM
CPD-02	Socio-Economic Impact Study	1 500 000	4 000 000	2 000 000	CDM	CDM
CPD-03	Planning Management Tools (e.g. GIS)	800 000	200 000	100 000	CDM	CDM
CPD-04	Development and Review of credible Integrated Development Plan	800 000	1 500 000	2 000 000	CDM	CDM

CDP-05	SDF Review: Local Municipalities	-			CDM	CDM
CDP-06	Land Audit: Lepelle and Aganang Local Municipalities	1 000 000			CDM	CDM
CDP-07	Settlement management support to local municipalities	-				
CDP-08	Service delivery monitoring and evaluation	-				
CDP-09	Policy development	-				
TOTAL FOR PLANNING		6 600 000	6 000 000	4 300 000		
6.4. FINANCE (OPERATIONAL BUDGET)						
CF-01	Expenditure management	500 000	-	1 500 000	CDM	CDM
CF-02	Development and implementation of Systems	500 000	-	2 000 000	CDM	CDM
CF-03	Implement Revenue collection strategy	1 000 000	-	2 000 000	CDM	CDM
TOTAL FOR FINANCE		2 000 000	-	5 500 000		
6.5. SPECIAL FOCUS PROJECTS						
CSFG-01	Children development programmes	150 000	-	600 000	CDM	CDM
CSFG-02	Disability development programmes	150 000	-	300 000	CDM	CDM
CSFG-03	Gender development programmes	300 000	-	800 000	CDM	CDM
CSFG-04	Older Persons development programmes	150 000	-	400 000	CDM	CDM
CSFG-05	Youth development programmes	250 000	-	1 700 000	CDM	CDM

TOTAL FOR SPECIAL FOCUS		1 000 000	-	3 800 000		
6.6. SOCIAL SERVICES PROJECTS						
6.6.1. Disaster & Emergency Services						
a) Prevention						
CES-01	Awareness campaigns and marketing	500 000			CDM	CDM,
CES-02	Disaster projects, workshops and research	-			CDM	CDM,
CES-03	Fire prevention (4x vehicles and standards codes)	1 100 000			CDM	CDM,
CES-04	Training and education programmes	-			CDM	CDM,
CES-05	Rural fire fighting plans (FPAs)	-			CDM	CDM,
Total for prevention		1 600 000	2 500 000	2 500 000		
b) Mitigation						
CES-06	Early warning systems	100 000			CDM	CDM,
CES-07	Plan the relocation of disaster risk management centre (resources management centre)	2 000 000			CDM	CDM,
CES-08	By-laws implementation	-			CDM	CDM,
CES-09	Plan development of a fire station at Aganang	1 500 000			CDM	CDM,
Total for mitigation		3 600 000	16 000 000	18 000 000		
c) Emergency Preparedness						
CES-10	Two-way radios	1 200 000			CDM	CDM,
CES-11	3xpick-up vehicles	1 100 000			CDM	CDM,

CES-12	10 seater vehicle	350 000			CDM	CDM,
CES-13	4 ton truck	-			CDM	CDM,
CES-14	Equipment	150 000			CDM	CDM,
CES-15	Replace water tanker	2 000 000			CDM	CDM,
CES-16	Storage area	-			CDM	CDM,
CES-17	Upgrade of software and hardware (control room)	600 000			CDM	CDM
Total for Emergency Preparedness		5 400 000	4 000 000	5 000 000		
d) Post Disaster Recovery						
CES-18	Disaster fund	1 000 000			CDM	CDM
CES-19	Disaster relieve material	400 000			CDM	CDM
CES-20	Disaster shelters	300 000			CDM	CDM
CES-21	Weathering the disaster	-			CDM	CDM
Total for Post Disaster Recovery		1 700 000	2 000 000	2 500 000		
Total for Disaster & Emergency services		12 300 000	24 500 000	28 000 000		
6.6.2. Environmental Management						
CEM-01	Establishment of Blouberg Land Fill Site	-			CDM	CDM
CEM-02	Establishment of Lepelle Nkumpi Land Fill Site	-			CDM	CDM
CEM-03	Establishment of Aganang Land Fill Site	5 000 000			CDM	CDM
CEM-04	Establishment of Molemole Land Fill Site	5 000 000			CDM	CDM

CEM-05	Purchase of Waste Equipment for Local Municipalities	1 800 000	7 000 000	3 300 000	CDM	CDM
CEM-06	Purchase of Equipment for Aganang Local Municipality	400 000			CDM	CDM
CEM-07	Air Quality Monitoring Programme	500 000	2 000 000	2 000 000	CDM	CDM
CEM-08	Community Based Waste Collection Pilot 1 Local	-			CDM	CDM
CEM-13	Management for Landfill sites	2 100 000				
Total for Environmental Management		14 800 000	9 000 000	5 300 000		
6.6.3. HIV/AIDS						
a) Prevention programmes						
CHIV- 01	Door-to-door campaigns using HBC orgs focusing on high-HIV prevalence areas	150 000			CDM	CDM
CHIV-03	Call for proposals from CBOs for awareness campaigns	500 000			CDM	CDM
CHIV-04	Observe special calendar days internally	100 000			CDM	CDM
CHIV-05	Re-institute internal peer education programme	100 000			CDM	CDM
CHIV-06	Follow-up knowledge attitude and perception HIV prevalence survey in CDM/local municipalities	-			CDM	CDM
CHIV-07	HIV summit	350 000			CDM	CDM

CHIV-08	Farm educational/ awareness sessions	-			CDM	CDM
Total for Prevention		1 200 000	1 700 000	1 700 000		
b) Coordination						
CHIV-10	Support to monthly LM CBO forums	100 000			CDM	CDM
CHIV-16	Support District Health Council meeting	10 000			CDM	CDM
CHIV-17	Support quarterly district AIDS Council meetings	10 000			CDM	CDM
CHIV-18	Support quarterly Traditional Healer Forum meetings	10 000			CDM	CDM
Total for Coordination		130 000	400 000	450 000		
c) Planning						
CHIV-21	Conduct CBO M&E site visits and include local stakeholders	30 000			CDM	CDM
CHIV-23	Coordinate CBO exchange programme	50 000			CDM	CDM
CHIV-29	National HIV and AIDS memorial complex, Ga-Mothapo (Partnership with NAPWA)	200 000			CDM	CDM
Total for Planning		280 000	1 250 000	1 300 000		
d) Treatment, Care & Support						
CHIV-30	Provide quartely transport allocations for all non	250 000				
CHIV-31	Support people infected & affected	100 000			CDM	CDM
CHIV-35	Support OVCs and DIC organisations	100 000			CDM	CDM
Total for Treatment, Care and Support		450 000	700 000	750 000		
e) Capacity Building						

CHIV-36	Training for caregivers for door-to-door campaigns	-			CDM	CDM
CHIV-37	HIV and debriefing training for HCBC & DIC carers	150 000			CDM	CDM
CHIV-39	NPO Directorate training for CBO board members	100 000			CDM	CDM
CHIV-40	Training & support for PLWA	100 000			CDM	CDM
CHIV-41	Educational and development camps for OVCs and DIC caregivers	100 000			CDM	CDM
CHIV-42	Income generating project training for CBOs	60 000			CDM	CDM
Total for Capacity Building		510 000	1 200 000	1 250 000		
Total for HIV/AIDS		2 570 000	5 250 000	5 450 000		
6.6.4. Health Services						
CHS-01	Monitoring and evaluation of food outlets	Opex	250 000	300 000	CDM	CDM
CHS-02	Food Sampling and Analysis	100 000	150 000	200 000	CDM	CDM
CHS-03	Health Education	Opex	200 000	250 000	CDM	CDM
CHS-04	Water Sampling and Analysis	Opex	450 000	600 000	CDM	CDM
CHS-05	Monitoring and evaluation of Sanitary Facilities	Opex	150 000	200 000	CDM	CDM
CHS-06	Health Education on Water Borne Diseases, Usage and Maintenance of Sanitary Facilities to Communities	Opex	500 000	600 000	CDM	CDM
CHS-07	Monitoring and Evaluation of Incidence and Morbidity of Communicable Diseases	Opex	250 000	300 000	CDM	CDM
CHS-08	Follow- up of Reported Cases and their Families	Opex	Opex	Opex	CDM	CDM

CHS-10	Monitoring and Evaluation of Community Development Projects	Opex	Opex	Opex	CDM	CDM
CHS-11	Provision of Advisory Services to Stakeholders	Opex	Opex	Opex	CDM	CDM
Total for Health Services		100 000	1 950 000	2 450 000		
6.6.5. Sports, Arts & Culture						
CSAC-01	CDM Workplace, Sports, Recreation, Arts & Culture programmes	500 000	550 000	600 000	CDM	CDM
CSAC-02	Sports Facilities: Completion: Mhlonong and Ramokgopa Sports Field, Lebowakgomo Sports Complex Planning: Aganang (Tibane Stadium to be upgraded), Lepelle Nkumpi (Seleteng-new structure to be erected), Blouberg (Kromhoek Sports Facility)	6 500 000			CDM	CDM
CSAC-03	Capricorn District Academy of Sports	500 000	2 000 000	2 500 000	CDM	CDM
CSAC-04	Capricorn District Sports and Recreation, Arts and Culture Policy Framework	-	-	-	CDM	CDM
CSAC-05	Capricorn District Women's League	100 000	400 000	500 000	CDM	CDM
CSAC-06	Indigenous Games Festivals and O.R Tambo Games	200 000	1 500 000	2 500 000	CDM	CDM
CSAC-07	District Mayors Tournaments	500 000	2 500 000	3 000 000	CDM	CDM
CSAC-08	Hosting of Sports and Recreation Summit	100 000	150 000	200 000	CDM	CDM
CSAC-09	2010 World Cup Mass Mobilization	500 000	-	-	CDM	CDM

CSAC-10	Cultural Festivals	200 000	1 500 000	2 000 000	CDM	CDM
CSAC-11	Promotion of Multilingualism in the District	-	300 000	350 000	CDM	CDM
CSAC-12	Geographic Names Change	-	250 000	350 000	CDM	CDM
Total for Sports, Arts and Culture		9 100 000	9 150 000	12 000 000		
6.6.6 Education and Crime						
CEC-13	Education and Crime Awareness Campaigns	-	350 000	450 000	CDM	CDM
CEC-14	Education and Training Support for Target Schools	100 000	550 000	600 000	CDM	CDM
CEC-15	Adopt a School Campaigns	100 000	550 000	600 000	CDM	CDM
Total for Education and Crime		200 000	1 450 000	1 650 000		
TOTAL FOR SOCIAL SERVICES PROJECTS		39 070 000	51 300 000	54 850 000		
6.7. CORPORATE SERVICES PROJECTS						
CCS-01	MSP Review	2 000 000	250 000	350 000	CDM	CDM
CCS-02	SAP Application	7 000 000	350 000	450 000	CDM	CDM
CCS-03	IT Security (Cameras)	200 000	550 000	600 000	CDM	CDM
CCS-04	Upgrade Disaster Centre	450 000	-	-	CDM	CDM
CCS-05	Laptops	100 000	-	-	CDM	CDM
CCS-06	Implement Offsite Backup	200 000	-	-	CDM	CDM
CCS-07	IDP Performance Management System	800 000	-	-	CDM	CDM
TOTAL FOR CORPORATE SERVICES		10 750 000	900 000	1 400 000		
6.8. EXECUTIVE MANAGEMENT						
CEXM-01	Stakeholder Participation	4 000 000			CDM	CDM
CEXM-02	Ward Committee Funding	2 000 000			CDM	CDM
CEXM-03	Performance Management System	-			CDM	CDM
TOTAL FOR EXECUTIVE MANAGEMENT		6 000 000	7 700 000	8 085 000		

TOTAL CAPEX FOR 2009/10

478 736 988

89 650 000

446 310 000