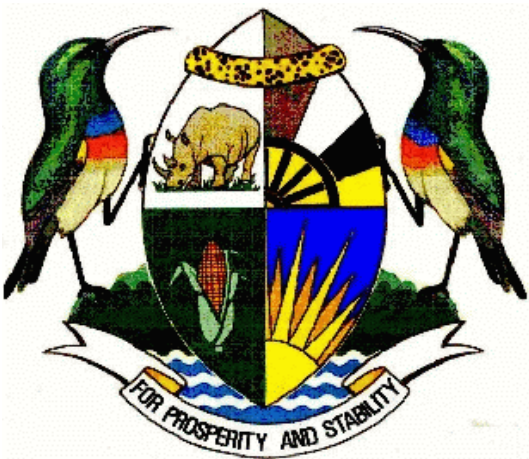
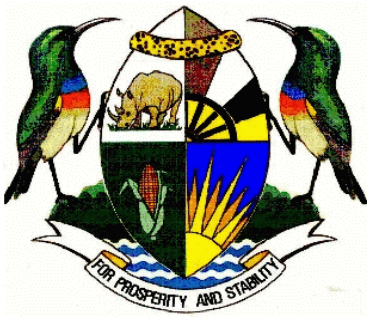


# **WATERBERG DISTRICT MUNICIPALITY**

**DC36**



## **ANNUAL BUDGET 2009/2010**



# ANNUAL BUDGET 2009/10

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## **VISION**

Integrated sustainable growth and development

## **MISSION**

In partnership with our stakeholders we will facilitate sustainable economic growth through tourism, mining and agriculture



## **KEY PERFORMANCE AREAS**

KPA 1 – Basic service delivery and infrastructure development

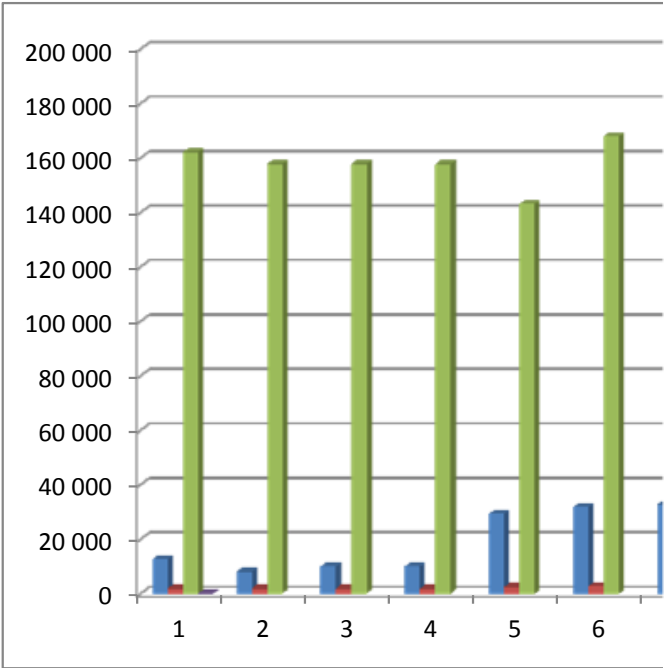
KPA 2 – Transformation and organizational development

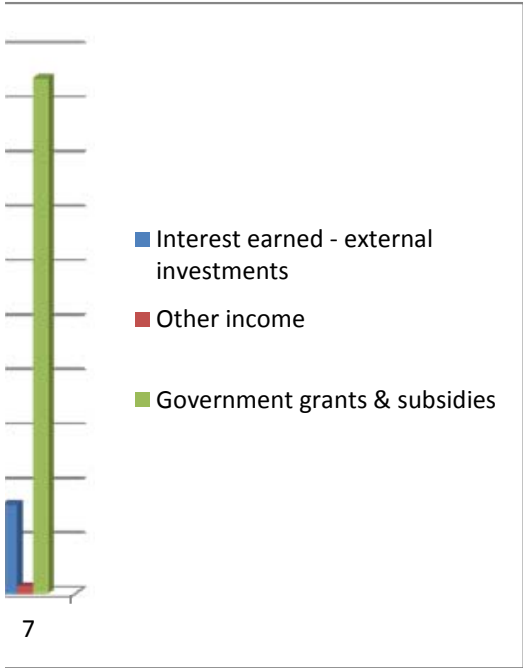
KPA 3 – Local economic development

KPA 4 – Municipal financial viability and management

KPA 5 – Good governance and public participation

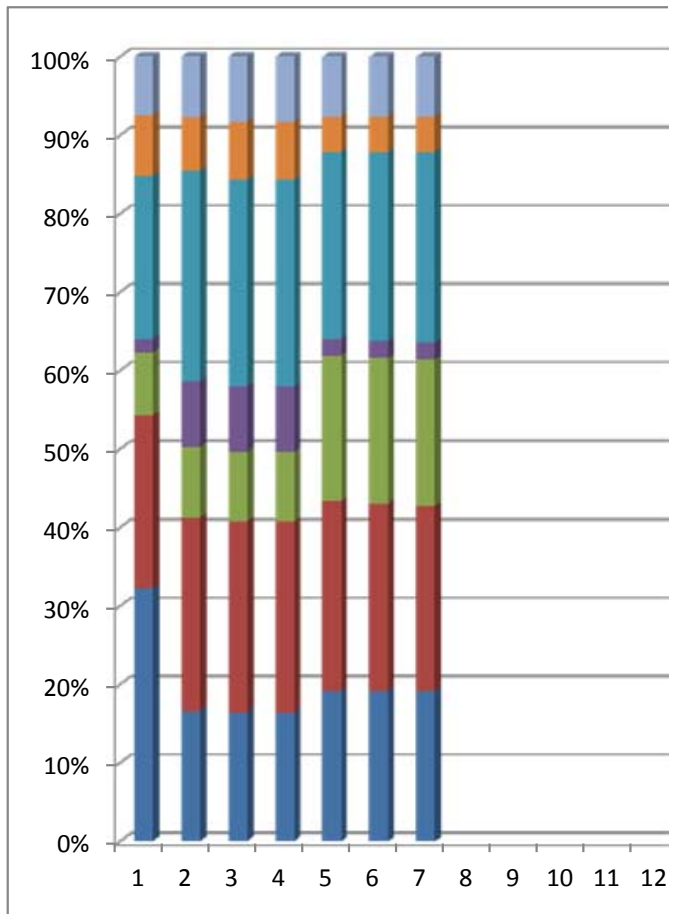
SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget 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
<b>Total Revenue By Source</b>	<b>176 565</b>	<b>167 631</b>	<b>169 631</b>	<b>169 631</b>	<b>190 065</b>	<b>210 355</b>	<b>233 232</b>





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
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>176 567</b>	<b>167 381</b>	<b>169 631</b>	<b>169 631</b>	<b>190 065</b>	<b>210 355</b>	<b>233 232</b>



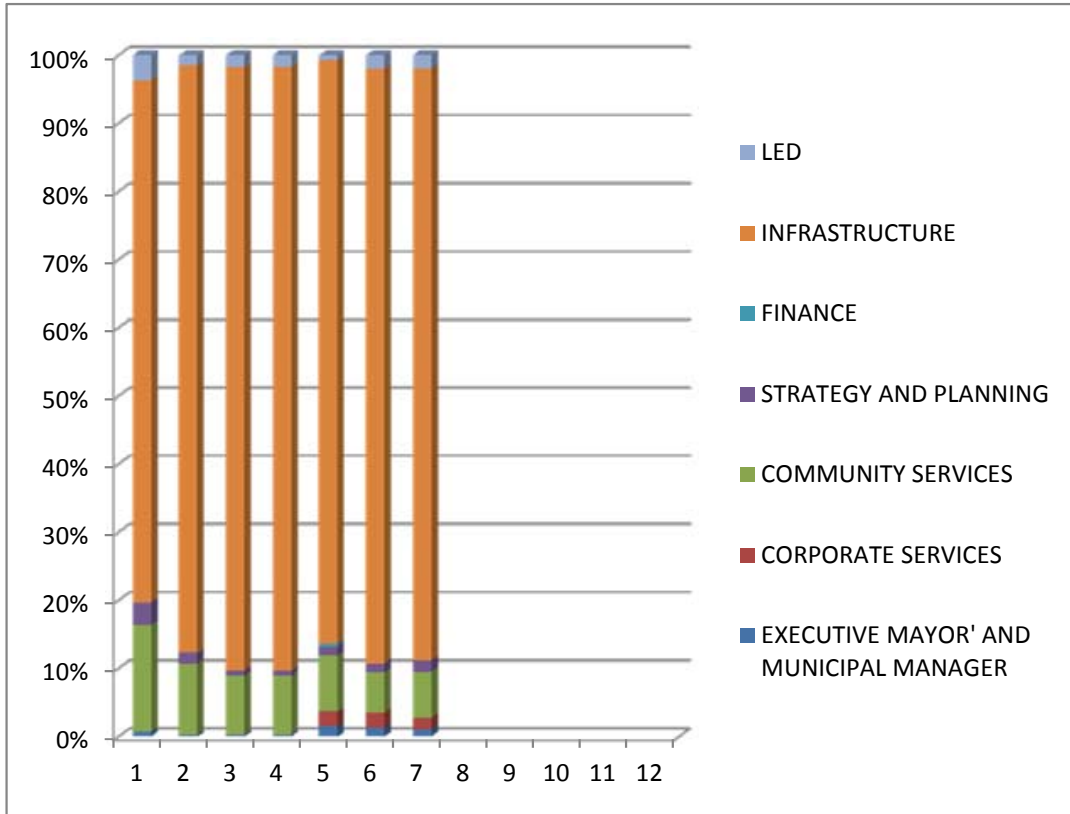




SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					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
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>176 567</b>	<b>167 381</b>	<b>169 631</b>	<b>169 631</b>	<b>190 065</b>	<b>212 510</b>	<b>235 562</b>

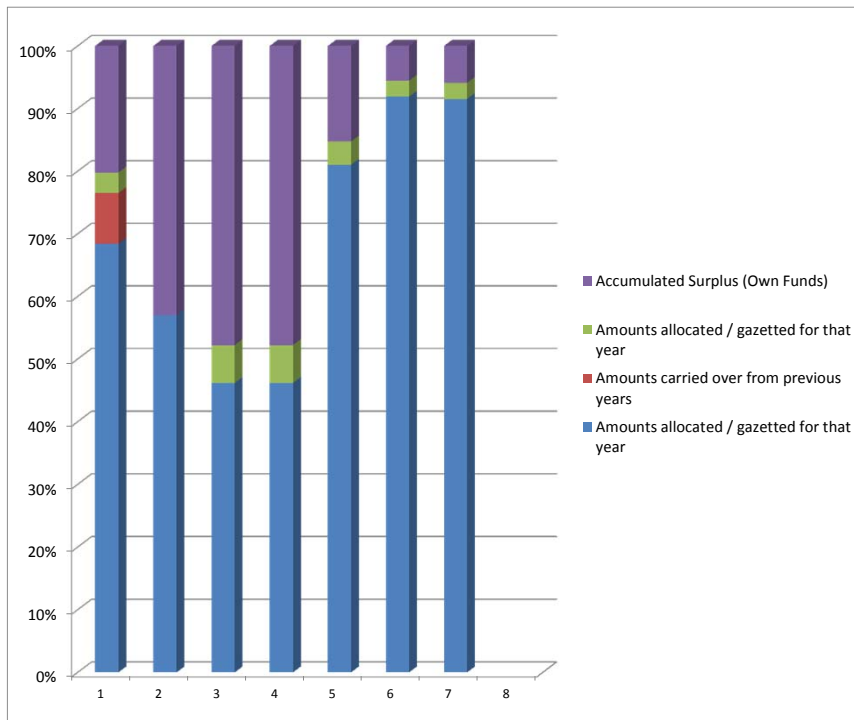
SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					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
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>303 244</b>	<b>535 909</b>	<b>661 463</b>	<b>661 463</b>	<b>478 736</b>	<b>451 953</b>	<b>474 551</b>

# 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			
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>303 244</b>	<b>535 909</b>	<b>661 463</b>	<b>661 463</b>	<b>478 736</b>	<b>451 953</b>	<b>474 551</b>

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
<b>National Government</b>							
Amounts allocated / gazetted for that year	207416	305490	305490	305490	387856	415377	434396
Amounts carried over from previous years	24528	0	0	0			
<b>Total Grants &amp; Subsidies - National Governmen</b>	<b>231944</b>	<b>305490</b>	<b>305490</b>	<b>305490</b>	<b>387856</b>	<b>415377</b>	<b>434396</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	10000	0	40000	40000	17780	11576	12155
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - Provincial Governme</b>	<b>10000</b>	<b>0</b>	<b>40000</b>	<b>40000</b>	<b>17780</b>	<b>11576</b>	<b>12155</b>
<b>District Municipality</b>							
Amounts allocated for that year							
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>							
<b>Total Government Grants &amp; Subsidies</b>							
<b>Public Contributions &amp; Donations</b>							
<b>Accumulated Surplus (Own Funds)</b>	<b>61300</b>	<b>230419</b>	<b>315973</b>	<b>315973</b>	<b>73100</b>	<b>25000</b>	<b>28000</b>
<b>External Loans</b>							
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>	<b>303244</b>	<b>535909</b>	<b>661463</b>	<b>661463</b>	<b>478736</b>	<b>451953</b>	<b>474551</b>





**BUDGET: 2009/2010****SOURCE OF OPERATING INCOME FOR 2009/2010 MTERF**

<b>SOURCE</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>TOTAL MTERF</b>
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
<b>TOTAL</b>	<b>169 631 612</b>	<b>190 065 027</b>	<b>210 355 113</b>	<b>233 231 861</b>	<b>633 652 001</b>

**OPERATING BUDGET PER DEPARTMENT FOR 2009/2010 MTERF**

<b>SOURCE</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>TOTAL MTREF</b>
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
<b>TOTAL</b>	<b>169 631 611</b>	<b>190 065 027</b>	<b>210 355 113</b>	<b>233 231 861</b>	<b>633 652 001</b>

**OPERATING BUDGET PER VOTE**

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

#### **SOURCE OF CAPITAL INCOME FOR 2009/2010 MTREF**

<b>SOURCE</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>TOTAL MTREF</b>
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
<b>TOTAL</b>	<b>622 680 000</b>	<b>478 736 988</b>	<b>451 953 638</b>	<b>474 551 312</b>	<b>18 285 423 192</b>

**CAPEX CONTRIBUTION PER FUNCTION/SECTOR FOR 2009/10 MTREF**

<b>FUNCTIONAL AREAS</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/12</b>	<b>TOTAL MTREF</b>
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
<b>TOTAL</b>	<b>576 699 000</b>	<b>478 736 988</b>	<b>451 953 638</b>	<b>474 551 312</b>	<b>1 999 408 438</b>

**TOTAL BUDGET**

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

**WATERBERG DISTRICT MUNICIPALITY  
SUPPORTING TABLE D**

**SUMMARY SALARY BUDGET 2009/10**

	VOTE NO	DEPARTMENT	SALARIES	WAGES	MEDICAL AID	PENSION FUND	PROV FUND	TRAVEL ALLOW	OVERTIME	HOUSING SUBSIDY	UIF	WORK COMP	SKILLS DEV	CONT MEMBER	SALGBC	CELLPHONE	PROTECT CLOTHING	PERF BONUS	LONG SERVICE AWARDS	OFFICIALS BONUS	PROV FOR LEAVE	TOTAL	% INC
2009/10	01	BTO	3 358 424	-	194 668	530 462	45 028	391 616	2 719	74 995	21 849	44 402	31 575	358 700	630	33 600	-	99 000	3 000	15 000	100 000	5 305 668	
2008/9			2 846 968	-	206 149	460 312	33 201	301 470	5 588	70 446	19 213	37 404	26 790	315 000	520	15 000	3 000	90 972	-	-	150 000	4 582 031	15.79%
2009/10	02	MM	2 699 678	-	92 875	331 944	21 579	382 635	-	27 338	14 433	36 072	25 169	-	405	42 000	-	111 506	-	5 000	105 000	3 895 633	
2008/9			2 284 426	-	89 627	327 294	26 213	369 948	2 422	14 611	13 620	30 988	21 087	-	320	34 000	-	-	-	-	20 000	3 234 557	20.44%
2009/10	03	CSSS	3 944 890	30 000	341 565	810 040	43 657	281 340	26 113	32 838	27 329	49 708	36 820	-	945	36 000	2 500	98 640	3 000	15 000	85 000	5 865 385	
2008/9			3 452 774	105 804	225 573	538 303	39 967	264 509	21 600	20 222	24 209	41 101	30 330	-	760	35 000	7 000	-	10 000	-	60 000	4 877 151	20.26%
2009/10	04	PED	1 901 410	-	98 998	386 132	15 387	313 026	-	40 619	11 200	26 159	17 551	-	270	40 800	-	70 763	-	1 000	80 000	3 003 315	
2008/9			1 772 163	-	89 536	359 885	13 807	226 495	-	26 405	11 200	23 491	16 358	-	240	43 000	-	-	-	-	-	2 582 581	16.29%
2009/10	05	ID	1 144 960	-	33 106	232 515	-	301 798	-	-	6 398	16 782	10 569	-	135	28 800	2 400	71 478	3 000	1 000	35 000	1 887 940	
2008/9			1 620 545	-	57 593	329 095	12 480	386 450	4 479	3 000	10 560	23 368	14 959	-	240	42 000	5 000	90 972	-	-	50 000	2 650 741	-28.78%
2009/10	06	EMO	3 000 864	-	208 420	615 877	35 914	416 469	14 266	40 757	20 159	40 279	27 994	-	540	49 200	-	-	1 500	10 000	140 000	4 622 241	
2008/9			2 555 310	-	189 459	524 678	17 131	342 185	7 877	45 016	18 276	34 225	23 849	-	440	65 000	-	77 144	-	-	110 000	4 010 589	15.25%
2009/10	07	SDCS	776 635	-	59 305	157 717	6 903	128 502	-	6 000	4 798	10 569	7 169	-	90	15 000	-	-	-	1 000	50 000	1 223 687	
2008/9			1 157 749	-	143 069	235 112	14 950	186 000	-	11 611	7 852	15 722	10 687	-	160	40 000	-	81 773	-	-	80 000	1 984 685	-38.34%
2009/10	08	DISASTER	2 087 500	-	194 046	423 923	38 538	234 980	15 414	10 419	16 062	27 240	19 269	-	540	23 400	-	-	-	50 000	120 000	3 261 332	
2008/9			-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500	100.00%
2009/10	09	MUNICIPAL HEALTH	5 809 018	100 000	345 947	1 179 678	33 958	1 411 260	-	120 771	47 802	85 167	53 538	-	1 350	110 934	-	-	4 500	30 000	220 000	9 553 923	
2008/9			5 180 261	-	293 105	1 051 992	30 096	1 415 000	300 969	104 501	43 918	81 421	48 166	-	1 200	38 000	19 500	-	-	-	500 000	9 108 128	4.89%
2009/10	20	ABBATTOIR	1 248 780	267 000	113 190	179 130	16 285	92 076	62 802	7 162	12 719	16 366	11 809	-	855	9 600	25 125	-	-	5 000	140 000	2 207 899	
2008/9			1 282 433	447 401	136 435	260 433	19 440	69 000	32 542	3 972	10 871	16 100	11 838	-	1 040	6 500	-	-	-	-	100 000	2 398 005	-7.93%
		<b>TOTAL 2009/2010</b>	<b>25 972 158</b>	<b>397 000</b>	<b>1 682 119</b>	<b>4 847 418</b>	<b>257 250</b>	<b>3 953 701</b>	<b>121 315</b>	<b>360 898</b>	<b>182 749</b>	<b>352 745</b>	<b>241 464</b>	<b>358 700</b>	<b>5 760</b>	<b>389 334</b>	<b>30 025</b>	<b>451 387</b>	<b>15 000</b>	<b>133 000</b>	<b>1 075 000</b>	<b>40 827 022</b>	
		<b>2008/2009</b>	<b>22 152 630</b>	<b>553 205</b>	<b>1 430 545</b>	<b>4 087 104</b>	<b>207 284</b>	<b>3 561 057</b>	<b>375 478</b>	<b>299 784</b>	<b>159 718</b>	<b>303 819</b>	<b>204 063</b>	<b>315 000</b>	<b>4 920</b>	<b>321 000</b>	<b>34 500</b>	<b>340 861</b>	<b>10 000</b>	<b>-</b>	<b>1 070 000</b>	<b>35 430 969</b>	<b>15.23%</b>
		<b>%</b>	<b>17.24%</b>	<b>-28.24%</b>	<b>17.59%</b>	<b>18.60%</b>	<b>24.11%</b>	<b>11.03%</b>	<b>-67.69%</b>	<b>20.39%</b>	<b>14.42%</b>	<b>16.10%</b>	<b>18.33%</b>	<b>13.87%</b>	<b>17.07%</b>	<b>21.29%</b>	<b>-12.97%</b>	<b>32.43%</b>	<b>50.00%</b>	<b>100.00%</b>	<b>0.47%</b>	<b>15.23%</b>	

**SUPPORTING TABLE E**  
**ALL DEPARTMENTS - 2009/2010**

	GFS CLASSIFICATION	Finance & Admin	Executive & Council	Finance & Admin	Planning & Development	Roads & Transport	Executive & Council	Community & Social Services	Public Safety	Health	Abattoir	
01	VOTE	B&T	MM	CSSS	PED	ID	EMO	SDCS	FIRE FIGHT.	MUN HEALTH	ABATTOIR	TOTAL
	<b>INCOME</b>											
10100	LEVIES											
10102	SERVICE LEVIES - POST VAT	-	-	-	-	-	-	-	-	-	-	-
10104	ESTABLISHMENT LEVIES - POST VAT	-	-	-	-	-	-	-	-	-	-	-
10106	INTEREST ON LEVIES	-	-	-	-	-	-	-	-	-	-	-
<b>10110</b>	<b>TOTAL LEVIES</b>	-	-	-	-	-	-	-	-	-	-	-
10200	INTEREST											
10201	INTEREST - CURRENT ACCOUNT	700 000	-	-	-	-	-	-	-	-	-	700 000
10202	INTEREST -EXTERNAL INVESTMENTS	9 500 000	-	-	-	-	-	-	-	-	-	9 500 000
<b>10210</b>	<b>TOTAL INTEREST</b>	<b>10 200 000</b>	-	-	-	-	-	-	-	-	-	<b>10 200 000</b>
10300	MISCELLANEOUS INCOME:											
10301	PROCUREMENT REGISTRATION	-	-	-	-	-	-	-	-	-	-	-
10303	DONATIONS/SPONSORS	-	-	-	-	-	-	-	-	-	-	-
10304	MAYOR'S BURSARY GRANT	-	-	-	-	-	-	-	-	-	-	-
10305	INTERNAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
10306	LG SETA	-	-	-	-	-	-	-	-	-	-	-
10307	INVESTMENT RECOVERY	-	-	-	-	-	-	-	-	-	-	-
10308	MISCELLANEOUS	500	-	-	-	-	-	-	-	-	-	500
10309	GAIN ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-	-
10310	PUBL CONTR/DONATION PPE	-	-	-	-	-	-	-	-	-	-	-
10316	TENDER DOCUMENT	50 000	-	-	-	-	-	-	-	-	-	50 000
<b>10390</b>	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>50 500</b>	-	-	-	-	-	-	-	-	-	<b>50 500</b>
10400	GRANT INCOME											
10408	DROUGHT RELIEF	-	-	-	-	-	-	-	-	-	-	-
10409	MUNICIPAL HEALTH GRANT	-	-	-	-	-	-	-	-	7 451 000	-	7 451 000
10416	DBSA GRANT	-	-	-	-	-	-	-	-	-	-	-
10417	EQUITABLE SHARE	78 598 332	-	-	-	-	-	-	-	-	-	78 598 332
10418	LED LEARNERSHIP	-	-	-	-	-	-	-	-	-	-	-
10419	PUBLIC WORKS PROV GRANT	-	-	-	-	-	-	-	-	-	-	-
10420	MIG	-	-	-	-	-	-	-	-	-	-	-
10421	MSIG GRANT	-	735 000	-	-	-	-	-	-	-	-	735 000
10424	MUNICIPAL FINANCE GRANT	700 000	300 000	-	-	-	-	-	-	-	-	1 000 000
10425	INTEGRATED TRANSPORT PLAN	-	-	-	-	-	-	-	-	-	-	-
10426	UMSOBOMVU YOUTH GRANT	-	-	-	-	-	-	-	-	-	-	-
10427	TRANSITIONAL GRANT	-	-	-	-	-	-	-	-	-	-	-
	VUNA	-	-	-	-	-	-	-	-	-	-	-
<b>10490</b>	<b>TOTAL GRANT INCOME</b>	<b>79 298 332</b>	<b>1 035 000</b>	-	-	-	-	-	-	<b>7 451 000</b>	-	<b>87 784 332</b>
10500	FIRE FIGHTING INCOME											
10501	BELA BELA FIRE INCOME	-	-	-	-	-	-	-	-	-	-	-
10531	MOGALAKWENA FIRE INCOME	-	-	-	-	-	-	-	10 000	-	-	10 000
10541	MOOKGOPHONG FIRE INCOME	-	-	-	-	-	-	-	-	-	-	-
10551	THABAZIMBI FIRE INCOME	-	-	-	-	-	-	-	15 000	-	-	15 000
<b>10591</b>	<b>INCOME FIRE FIGHTING</b>	-	-	-	-	-	-	-	<b>25 000</b>	-	-	<b>25 000</b>

01	VOTE	B&T	MM	CSSS	PED	ID	EMO	SDCS	FIRE FIGHT.	MUN HEALTH	ABATTOIR	TOTAL
10800	INCOME ABATTOIR											
10801	SLAUGHTERING FEE	-	-	-	-	-	-	-	-	-	1 100 000	1 100 000
10803	FREEZING	-	-	-	-	-	-	-	-	-	7 700	7 700
10804	COOLING	-	-	-	-	-	-	-	-	-	6 600	6 600
10805	TRIPE AND TROTTERS - SERVICE	-	-	-	-	-	-	-	-	-	-	-
10806	INSPECTION & RE-INSPECTION FEE	-	-	-	-	-	-	-	-	-	770	770
10808	PIG CASINGS - OPERATING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-
10810	TRIPE - COMMISSION	-	-	-	-	-	-	-	-	-	5 500	5 500
10812	PAWS - SALES	-	-	-	-	-	-	-	-	-	-	-
10813	RENTALS	-	-	-	-	-	-	-	-	-	180 000	180 000
10814	INTEREST DEBTORS	-	-	-	-	-	-	-	-	-	15 000	15 000
10815	RED MEAT LEVIES	-	-	-	-	-	-	-	-	-	800	800
10899	<b>TOTAL INCOME ABATTOIR</b>	-	-	-	-	-	-	-	-	-	<b>1 316 370</b>	<b>1 316 370</b>
	<b>TOTAL INCOME</b>	<b>89 548 832</b>	<b>1 035 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>7 451 000</b>	<b>1 316 370</b>	<b>99 376 202</b>
	<b>EXPENDITURE</b>											
15000	SALARIES OFFICIALS											
15001	SALARIES	3 373 424	2 704 678	3 959 890	1 902 410	1 145 960	3 010 864	777 635	2 137 500	5 839 018	1 253 780	26 105 158
15002	WAGES - TEMP WORKERS	-	-	30 000	-	-	-	-	-	100 000	267 000	397 000
15003	PENSION FUND CONTRIBUTIONS	530 462	331 944	810 040	386 132	232 515	615 877	157 717	423 923	1 179 678	179 130	4 847 418
15004	MEDICAL AID CONTRIBUTIONS	194 668	92 875	341 565	98 998	33 106	208 420	59 305	194 046	345 947	113 190	1 682 119
15005	UNEMPLOYMENT INSURANCE FUND	21 849	14 433	27 329	11 200	6 398	20 159	4 798	16 062	47 802	12 719	182 749
15007	PROVIDENT FUND	45 028	21 579	43 657	15 387	-	35 914	6 903	38 538	33 958	16 285	257 250
15008	HOUSING SUBSIDY	74 995	27 338	32 838	40 619	-	40 757	6 000	10 419	120 771	7 162	360 898
15009	TRAVELING ALLOWANCES	391 616	382 635	281 340	313 026	301 798	416 469	128 502	234 980	1 411 260	92 076	3 953 701
15011	OVERTIME ALLOWANCES	2 719	-	26 113	-	-	14 266	-	15 414	-	62 802	121 315
15012	PROTECTIVE CLOTHING	-	-	2 500	-	2 400	-	-	-	-	25 125	30 025
15014	CONTINUED MEMBERS	358 700	-	-	-	-	-	-	-	-	-	358 700
15016	SALGBC (INDUST. COUNCIL CONTR)	630	405	945	270	135	540	90	540	1 350	855	5 760
15017	WORKMENS COMPENSATION	44 402	36 072	49 708	26 159	16 782	40 279	10 569	27 240	85 167	16 366	352 745
15020	PROVISION FOR PERFORMANCE BONUS	99 000	111 506	98 640	70 763	71 478	-	-	-	-	-	451 387
15021	PROVISION FOR LEAVE	100 000	105 000	85 000	80 000	35 000	140 000	50 000	120 000	220 000	140 000	1 075 000
15022	SKILLS DEVELOPMENT LEVY	31 575	25 169	36 820	17 551	10 569	27 994	7 169	19 269	53 538	11 809	241 464
15023	CELL PHONE ALLOWANCE	33 600	42 000	36 000	40 800	28 800	49 200	15 000	23 400	110 934	9 600	389 334
15029	<b>TOTAL SALARIES OFFICIALS</b>	<b>5 302 668</b>	<b>3 895 633</b>	<b>5 862 385</b>	<b>3 003 315</b>	<b>1 884 940</b>	<b>4 620 741</b>	<b>1 223 687</b>	<b>3 261 332</b>	<b>9 549 423</b>	<b>2 207 899</b>	<b>40 812 022</b>
	SALARIES COUNCILLORS											
15031	SALARIES: FULL TIME CLLRS	-	-	-	-	-	1 157 250	-	-	-	-	1 157 250
15032	PEN.FUND CONTR FULL TIME CLLRS	-	-	-	-	-	173 588	-	-	-	-	173 588
15033	MED.AID CONTR. FULL TIME CLLRS	-	-	-	-	-	-	-	-	-	-	47 520
15034	TRAVEL. ALLOW. FULL TIME CLLRS	-	-	-	-	-	391 006	-	-	-	-	391 006
15035	CELL PHONE ALLOWANCE FULL TIME CLLRS	-	-	-	-	-	59 533	-	-	-	-	59 533
15036	HOUSING SUB. FULL TIME CLLRS	-	-	-	-	-	7 920	-	-	-	-	7 920
15037	SALARIES : PART TIME COUNCILLORS	-	-	-	-	-	1 594 568	-	-	-	-	1 594 568
15038	PEN.FUND CONTR. PART TIME CLLRS	-	-	-	-	-	192 254	-	-	-	-	192 254
15039	MED.AID.CONTR. PART TIME CLLRS	-	-	-	-	-	-	-	-	-	-	-
15040	TRAVEL ALLOW. PART TIME CLLRS	-	-	-	-	-	510 970	-	-	-	-	510 970
15041	OTHER ALLOW. PART TIME CLLRS	-	-	-	-	-	-	-	-	-	-	-
15042	SKILLS DEV FULL TIME CLLRS	-	-	-	-	-	11 573	-	-	-	-	11 573
15043	SKILLS DEV PART TIME CLLRS	-	-	-	-	-	15 946	-	-	-	-	15 946
15044	CELL PHONE ALLOWANCE PART TIME CLLRS	-	-	-	-	-	109 800	-	-	-	-	109 800
15045	UIF FULL TIME CLLRS	-	-	-	-	-	6 400	-	-	-	-	6 400





01	VOTE	B&T	MM	CSSS	PED	ID	EMO	SDCS	FIRE FIGHT.	MUN HEALTH	ABATTOIR	TOTAL
15159	EPWP COORDINATION	-	-	-	-	6 000	-	-	-	-	-	6 000
15160	ELECTRICITY COORDINATION	-	-	-	-	6 000	-	-	-	-	-	6 000
15161	WATER & SANITATION COORDINATION	-	-	-	-	13 000	-	-	-	-	-	13 000
15162	TELEPHONE EXPENSES	60 500	44 000	110 000	33 000	16 500	82 500	55 000	5 000	11 000	4 950	422 450
15163	COORDINATING COMMITTEES	40 000	40 000	15 000	10 000	20 000	44 000	66 000	-	30 000	-	265 000
15164	DONOR FUNDING	-	-	-	-	-	-	-	-	-	-	-
15165	LOSS ON DISPOSAL OF PPE	-	-	-	-	-	-	-	-	-	-	-
15166	PMS REVIEW	-	-	-	-	-	-	-	-	-	-	-
15167	INSURANCE - EXCESS PAYMENT	-	-	10 000	-	-	-	-	-	-	-	10 000
15168	INSURANCE PREMIUMS	-	-	600 000	-	-	-	-	-	-	-	600 000
15169	VEHICLE COSTS	-	-	420 000	-	-	132 000	-	-	-	4 950	556 950
15170	SECURITY	-	-	200 000	-	-	-	-	-	-	3 740	203 740
15171	LONG SERVICE AWARDS	3 000	-	3 000	-	3 000	1 500	-	-	4 500	-	15 000
15172	MEAT INSPECTION	-	-	-	-	-	-	-	-	-	146 300	146 300
15173	REINSPECTION	-	-	-	-	-	-	-	-	-	1 100	1 100
15174	PROJECT EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-
15175	PROJECT EXPENDITURE - ROLL OVER	-	-	-	-	-	-	-	-	-	-	-
15176	SAMPLING & TESTING	-	-	-	-	-	-	-	-	11 000	-	11 000
15177	RATINGS	50 000	-	-	-	-	-	-	-	-	-	50 000
15178	BURSARIES	-	-	50 000	-	-	-	-	-	-	-	50 000
15179	CONSUMABLES	-	-	-	-	-	-	-	-	-	40 000	40 000
15180	DEPRECIATION	104 500	35 000	750 000	90 000	60 000	300 000	45 000	660 000	220 000	77 000	2 341 500
15181	DISASTER MANAGEMENT	-	-	-	-	-	-	-	110 000	-	-	110 000
15182	TRANSPORT PLAANING	-	-	-	-	-	-	-	-	-	-	-
15183	YOUTH DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
15184	GENDER	-	-	-	-	-	-	-	-	-	-	-
15185	HIV/AIDS	-	-	-	-	-	-	-	-	-	-	-
15186	SPORT ART & CULTURE	-	-	-	-	-	-	-	-	-	-	-
15187	DISABLED	-	-	-	-	-	-	-	-	-	-	-
15188	COMMUNITY PARTICIPATION	-	-	-	-	-	100 000	-	-	-	-	100 000
15189	DISCRETIONARY FUND	-	-	-	-	-	220 000	-	-	-	-	220 000
15190	RELIEF OF SOCIAL DISTRESS	-	-	-	-	-	82 500	50 000	-	-	-	132 500
15191	DISTR LEARNING NETWORK	-	-	-	-	-	-	-	-	-	-	-
15192	MARKETING & PROMOTION	-	-	-	-	-	-	-	-	70 000	-	70 000
15193	DAMAGED MEAT CLAIMS	-	-	-	-	-	-	-	-	-	5 500	5 500
15195	MIG PROJECT EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-
15196	OPERATIONAL COSTS - WEDA	-	-	-	-	-	-	-	-	-	-	-
15197	ANNUAL REPORT	-	88 000	-	-	-	-	-	-	-	-	88 000
15198	TWINNING AGREEMENTS - INTERNATIONAL	-	-	-	-	-	-	-	-	-	-	-
15199	EMPLOYEE ASSISTANCE PROGRAM	-	-	400 000	-	-	-	-	-	-	-	400 000
15200	MAYOR'S AWARDS	-	-	-	-	-	-	-	-	-	-	-
15201	ADDRESS/BUDGET	-	-	-	-	-	220 000	-	-	-	-	220 000
15202	VECTOR CONTROL	-	-	-	-	-	-	-	-	11 000	-	11 000
15203	SECURITY ABATTOIR	-	-	200 000	-	-	-	-	-	-	-	200 000
15204	WILDLIFE EXPO	-	-	-	-	-	-	-	-	-	-	-
15205	EXECUTIVE MAYOR'S GOLF CHALLENGE	-	-	-	-	-	220 000	-	-	-	-	220 000
15206	DISASTER MNG CENTRE - MODIMOLLE	-	-	-	-	-	-	-	-	-	-	-
15207	DISASTER MNG CENTRE - LEPHALALE	-	-	-	-	-	-	-	-	-	-	-
15208	HEALTH & HYGIENE EDUCATION	-	-	-	-	-	-	-	-	100 000	-	100 000
15999	<b>TOTAL GENERAL EXPENSES</b>	<b>3 039 000</b>	<b>1 533 010</b>	<b>4 465 799</b>	<b>408 500</b>	<b>277 800</b>	<b>2 366 250</b>	<b>344 800</b>	<b>840 000</b>	<b>1 072 650</b>	<b>633 070</b>	<b>14 980 879</b>
16000	EXPENDITURE-REPAIRS & MAINT.	-	-	-	-	-	-	-	-	-	-	-
16201	BUILDINGS	-	-	220 000	-	-	-	-	5 500	-	15 000	240 500
16205	OFFICE EQUIPMENT	8 800	1 100	22 000	1 100	4 400	5 500	3 300	-	-	-	46 200



## ANNEXURE 2

### FIRE FIGHTING TARIFFS

#### DETERMINATION OF CHARGES – FIRE FIGHTING SERVICES

It is hereby notified in terms of the provisions of section 10 (1) of the Fire Brigade Act, 99 of 1987 that Waterberg District Municipality secured a Council Resolution to determine the charges payable with effect from 1<sup>st</sup> July 2009 as follows:

The charges were determined following an audit query in 2005/06. The prevailing charges of local Municipalities and other Districts in the Province were referenced.

#### TARIFF OF CHARGES

1. Charges payable in terms of section 10(1):
  - (i) For each Fire Officer, per hour or part thereof - R 50. 00
  - (ii) For each Fireman, per hour or part thereof - R 30. 00
  
2. Charges payable in terms of section 10 (1)
  - (i) Removal of liquid or other substance - R100.00
  - (ii) Pumping of water in or out of swimming pools - R100.00  
Plus the measured kilolitres at the water tariff as  
Determine by the Council at the water tariff as Special  
Resolution in terms of the Water Supply By-laws
  
3. Charges payable in terms of section 10(1)
  - (i) Call-out fees per hour or part thereof R5.00 for each kilometer traveled.

#### CALL OUT FEES

1. Hydraulic Platform	@	R100.00
2. Heavy Duty Pump Unit	@	R 75.00
3. Medium Duty Pump Unit	@	R 60.00
4. Light Duty Pump	@	R 50.00
5. Rescue Unit	@	R 60.00
6. Water Tanker	@	R 70.00
7. Service Vehicle	@	R 30.00
8. Mobile Control Unit	@	R 90.00
9. Portable Equipment	@	R 20.00

#### SERVICE FEES PER HOUR OR PART THEREOF

1. Hydraulic Platform	@	R100.00
2. Heavy Duty Pump Unit	@	R 75.00
3. Medium Duty Pump Unit	@	R 60.00
4. Light Duty Pump	@	R 50.00
5. Rescue Unit	@	R 60.00
6. Water Tanker	@	R 70.00
7. Service Vehicle	@	R 30.00
8. Mobile Control Unit	@	R 90.00
9. Portable Equipment	@	R 20.00

- (a) Use of chemicals, equipment and other means: The actual cost plus 10%
- (b) Use of water: The water tariff as determined by the Council from time to time by Special Resolution in terms of the Water Supply By-laws.
- (c) Special services per hour or part thereof, per vehicle: In terms of section 3(a) to 3(d).
- (d) Refill of oxygen-and diving cylinders: per Cylinder R20.00.