

**METSWEDING
DISTRICT MUNICIPALITY**



**TABLED MTREF BUDGET
for the 2009/10 FINANCIAL YEAR**

METSWEDING DISTRICT MUNICIPALITY - MTREF BUDGET 2009/10

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METSWEDING DISTRICT MUNICIPALITY - REVENUE BY SOURCE 2009/10

SCHEDULE 1

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
<u>Operating Revenue by Source</u>							
Regional Services Council Levies	118 357	0	0	0	0	0	0
Sundry Income	308 505	359 500	552 000	552 000	171 000	27 100	27 206
Interest Received	3 552 993	2 377 000	2 577 000	2 577 000	1 225 938	1 000 000	1 000 000
Provincial Grants and Subsidies	9 787 187	14 901 000	12 269 146	12 269 146	3 936 000	3 000 000	3 000 000
Government Grants and Subsidies	19 225 389	23 657 722	24 859 140	24 859 140	30 352 000	54 738 000	56 341 000
Total Revenue By Source	32 992 431	41 295 222	40 257 286	40 257 286	35 684 938	58 765 100	60 368 206

METSWEDING DISTRICT MUNICIPALITY - OPERATING EXPENDITURE BY VOTE 2009/10

SCHEDULE 2

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
Governance - Office of the Executive Mayor and Speaker	6 646 915	7 459 048	7 543 048	7 543 048	7 375 502	7 484 615	7 557 900
Municipal Manager	1 345 722	2 161 896	2 309 896	2 309 896	3 159 698	3 287 856	3 421 230
Corporate and Legal Services	5 918 756	5 596 875	7 653 167	7 653 167	6 416 999	5 886 772	6 141 677
Development Planning and Environment	1 473 622	3 101 782	3 719 647	3 719 647	3 158 496	1 985 636	2 065 900
Community Services	852 752	2 565 646	1 452 709	1 452 709	2 101 513	2 189 075	2 280 315
Economic Development and Tourism	6 122 295	8 189 621	8 175 621	8 175 621	4 715 070	3 125 612	3 263 377
HIV and AIDS	1 990 819	6 700 000	6 352 416	6 352 416	3 000 000	3 000 000	3 000 000
Finance	4 835 150	5 657 578	7 734 427	7 734 427	6 637 109	6 784 140	7 074 959
Infrastructure Services	4 076 746	2 033 989	1 240 989	1 240 989	5 410 369	24 750 581	24 794 278
Total Operating Expenditure by Vote	33 262 777	43 466 435	46 181 920	46 181 920	41 974 756	58 494 287	59 599 636

METSWEDING DISTRICT MUNICIPALITY - OPERATING EXPENDITURE BY GFS 2009/10

SCHEDULE 2(a)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
Executive & Council	7 992 637	9 620 944	9 852 944	9 852 944	10 535 200	10 772 471	10 979 130
Finance & Admin	10 753 906	11 254 453	15 387 594	15 387 594	13 054 108	12 670 912	13 216 636
Planning & Development	7 595 917	11 291 403	11 895 268	11 895 268	7 873 566	5 111 248	5 329 277
Health	1 990 819	6 700 000	6 352 416	6 352 416	3 000 000	3 000 000	3 000 000
Community & Social Services	4 929 499	4 599 635	2 693 698	2 693 698	7 511 882	26 939 656	27 074 593
Total Operating Expenditure by GFS	33 262 777	43 466 435	46 181 920	46 181 920	41 974 756	58 494 287	59 599 636

METSWEDING DISTRICT MUNICIPALITY - CAPITAL EXPENDITURE BY VOTE 2009/10

SCHEDULE 3

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
Corporate & Legal Services	1 522 917	440 000	840 000	840 000	2 143 490	460 000	480 000
Infrastructure	0	6 000 000	0	0	0	0	0
Total Capital by Vote	1 522 917	6 440 000	840 000	840 000	2 143 490	460 000	480 000

METSWEDING DISTRICT MUNICIPALITY - CAPITAL EXPENDITURE BY GFS 2009/10

SCHEDULE 3(a)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
Finance and Admin	1 522 917	440 000	840 000	840 000	2 143 490	460 000	480 000
Community and Social Services	0	6 000 000	0	0	0	0	0
Total Capital by GFS	1 522 917	6 440 000	840 000	840 000	2 143 490	460 000	480 000

METSWEDING DISTRICT MUNICIPALITY - CAPITAL FUNDING BY SOURCE 2009/10

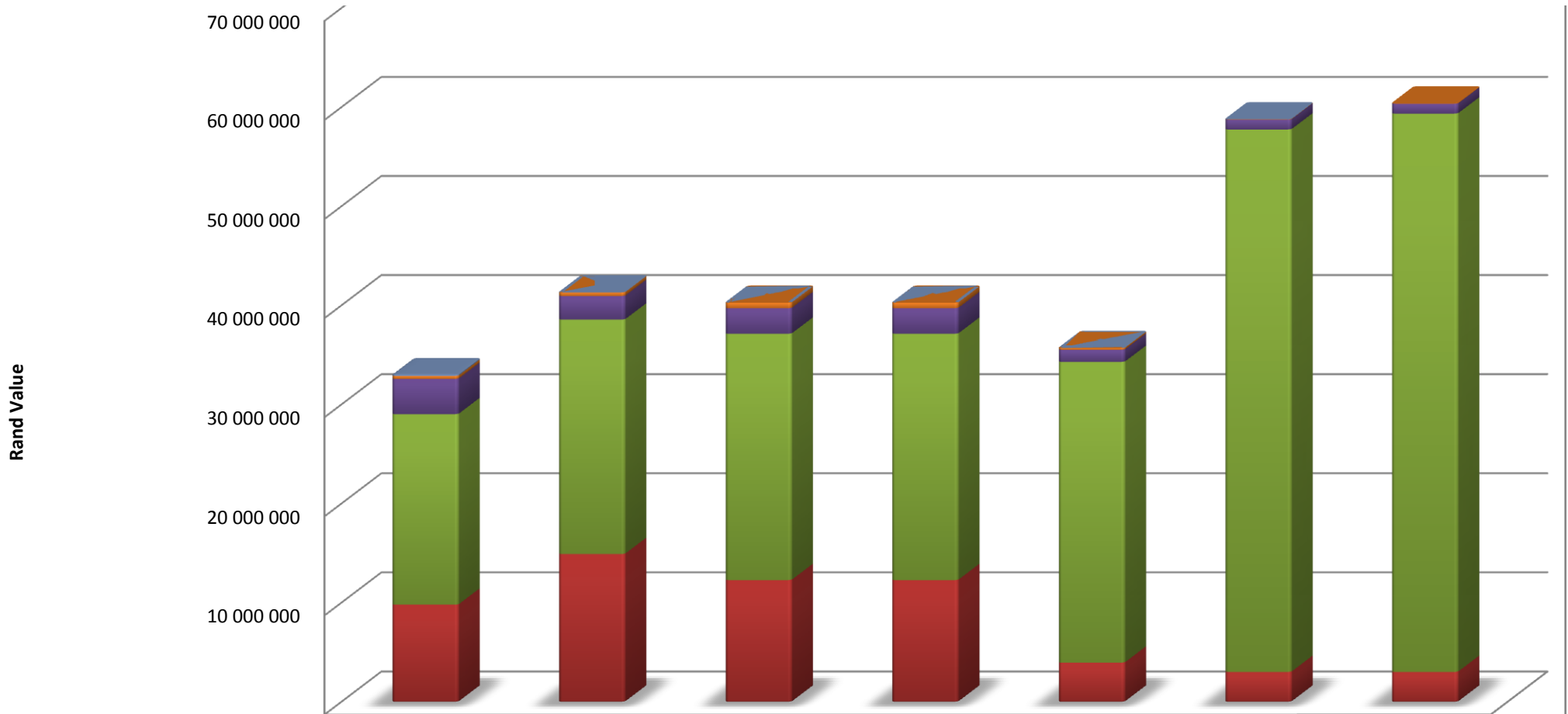
SCHEDULE 4

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
Accumulated Reserves	1 522 917	2 440 000	840 000	840 000	2 143 490	460 000	480 000
- Office Equipment	113 848	180 000	380 000	380 000	180 000	180 000	180 000
- Computer Equipment	1 181 132	110 000	310 000	310 000	813 490	180 000	200 000
- Furniture and Fittings	227 937	150 000	150 000	150 000	150 000	100 000	100 000
- Land and Buildings	0	2 000 000	0	0	1 000 000	0	0
- Motor Vehicles	0	0	0	0	0	0	0
External Loans							
- Land and Buildings	0	4 000 000	0	0	0	0	0
Total Capital By Source of Funding	1 522 917	6 440 000	840 000	840 000	2 143 490	460 000	480 000

METSWEDING DISTRICT MUNICIPALITY - OPEX FUNDING BY SOURCE 2009/10

SCHEDULE 5

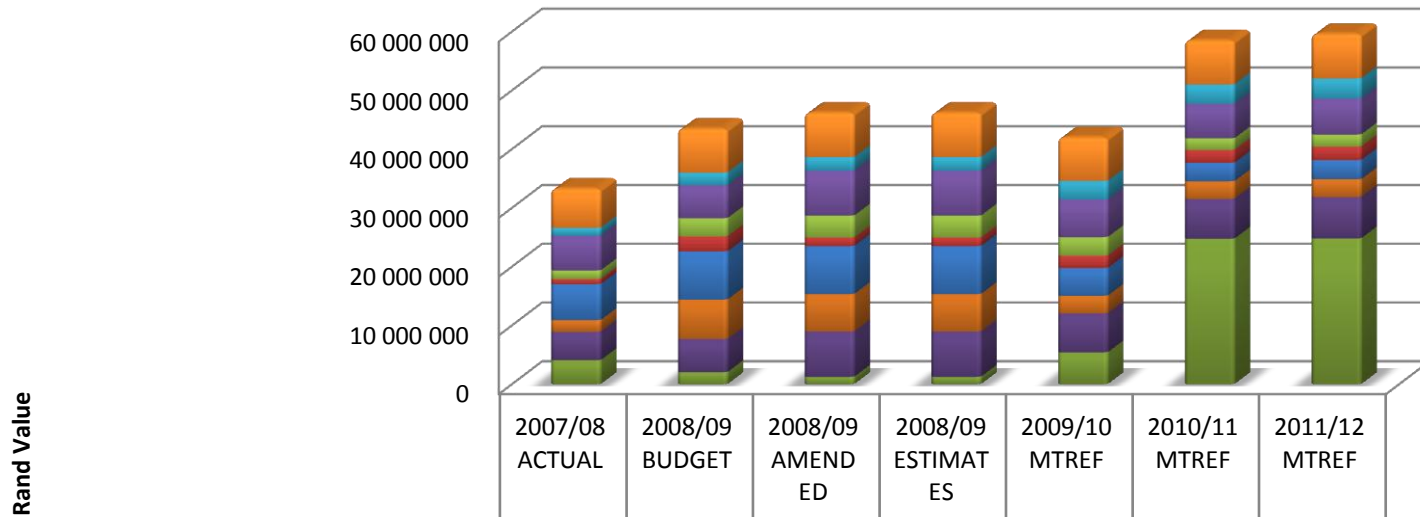
SCHEDULE 5 OPEX FUNDING BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
Revenue	32 992 431	41 295 222	40 257 286	40 257 286	35 684 938	58 765 100	60 368 206
Accumulated Distributable Reserves	0	1 748 068	5 501 489	5 501 489	5 974 556	-586 075	-1 083 832
Non-distributable Reserves	540 419	423 145	423 145	423 145	315 262	315 262	315 262
Total Funding by Source	33 532 850	43 466 435	46 181 920	46 181 920	41 974 756	58 494 287	59 599 636



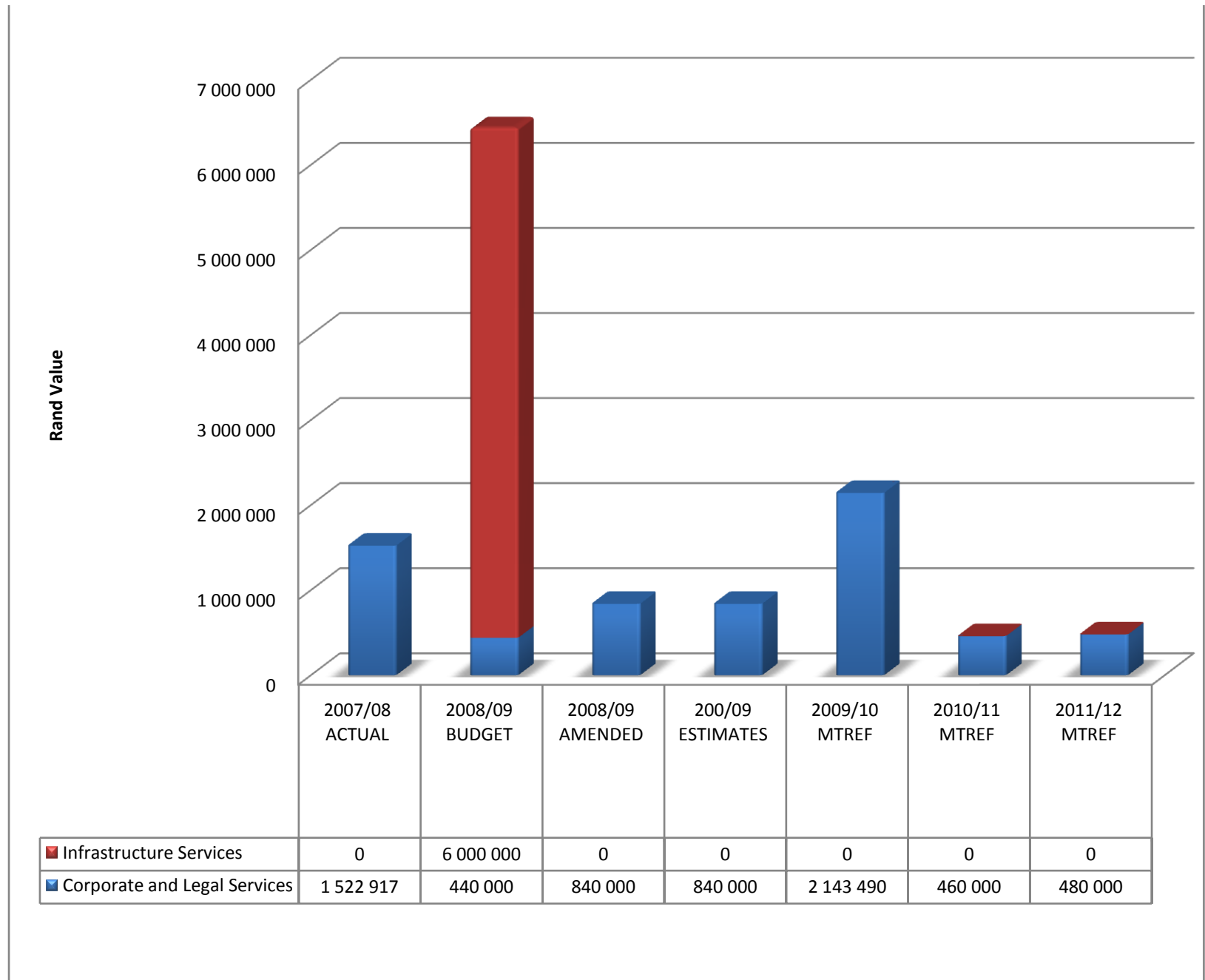
	2007/2008 ACTUAL	2008/2009 BUDGET	2008/2009 AMENDED	2008/2009 ESTIMATES	2009/2010 MTREF	2010/2011 MTREF	2011/2012 MTREF
REGIONAL SERVICES COUNCIL LEVIES	118 357	-	-	-	-	-	-
SUNDRY INCOME	308 505	359 500	552 000	552 000	171 000	27 100	27 206
INTEREST RECEIVED	3 552 993	2 377 000	2 577 000	2 577 000	1 225 938	1 000 000	1 000 000
GOVERNMENT GRANTS AND SUBSIDIES	19 225 389	23 657 722	24 859 140	24 859 140	30 352 000	54 738 000	56 341 000
PROVINCIAL GRANTS AND SUBSIDIES	9 787 187	14 901 000	12 269 146	12 269 146	3 936 000	3 000 000	3 000 000

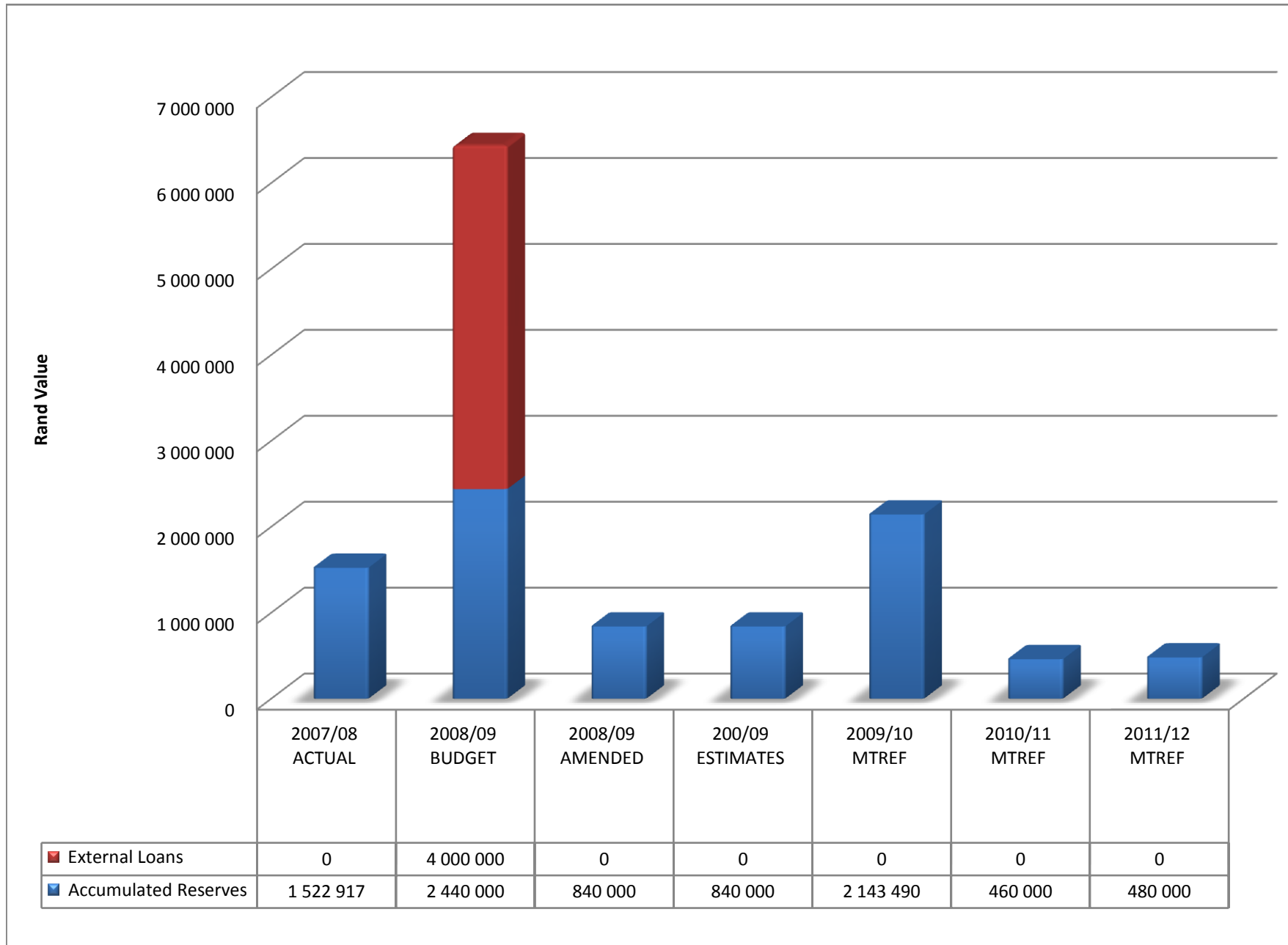
METSWEDING DISTRICT MUNICIPALITY - OPEX BY VOTE 2009/10

CHART S2



	2007/08 ACTUAL	2008/09 BUDGET	2008/09 AMENDED	2008/09 ESTIMATES	2009/10 MTREF	2010/11 MTREF	2011/12 MTREF
■ Governance - Office of the Executive Mayor and Speaker	6 646 915	7 459 048	7 543 048	7 543 048	7 375 502	7 484 615	7 557 900
■ Municipal Manager	1 345 722	2 161 896	2 309 896	2 309 896	3 159 698	3 287 856	3 421 230
■ Corporate and Legal Services	5 918 756	5 596 875	7 653 167	7 653 167	6 416 999	5 886 772	6 141 677
■ Development Planning and Environment	1 473 622	3 101 782	3 719 647	3 719 647	3 158 496	1 985 636	2 065 900
■ Community Services	852 752	2 565 646	1 452 709	1 452 709	2 101 513	2 189 075	2 280 315
■ Economic Development and Tourism	6 122 295	8 189 621	8 175 621	8 175 621	4 715 070	3 125 612	3 263 377
■ HIV and AIDS	1 990 819	6 700 000	6 352 416	6 352 416	3 000 000	3 000 000	3 000 000
■ Finance	4 835 150	5 657 578	7 734 427	7 734 427	6 637 109	6 784 140	7 074 959
■ Infrastructure Services	4 076 746	2 033 989	1 240 989	1 240 989	5 410 369	24 750 581	24 794 278





METSWEDING DISTRICT MUNICIPALITY - SUMMARY OF REVENUE AND EXPENDITURE BY VOTE 2009/12

TABLE 6

Table 6 2009/10 SUMMARY OF REVENUE AND EXPENDITURE BY VOTE	Medium Term Revenue and Expenditure Framework						
	Budget Year 2009/10			Budget Year 2009/10			Budget Year 2009/10
	Appropriations			Funding			Surplus/(Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Governance - Office of the Executive Mayor and Speaker	0	7 375 502	7 375 502	0	744 000	744 000	-6 631 502
Municipal Manager	0	3 159 698	3 159 698	0	0	0	-3 159 698
Corporate Services	2 143 490	6 416 999	8 560 489	1 143 490	0	1 143 490	-7 416 999
PIMS	0	3 158 496	3 158 496	0	0	0	-3 158 496
Community Services	0	2 101 513	2 101 513	0	0	0	-2 101 513
Local Economic Development	0	4 715 070	4 715 070	0	150 000	150 000	-4 565 070
HIV and AIDS Unit	0	3 000 000	3 000 000	0	3 000 000	3 000 000	0
Finance	0	6 637 109	6 637 109	7 686 756	24 608 000	32 294 756	25 657 647
Infrastructure	0	5 410 369	5 410 369	1 000 000	5 786 000	6 786 000	1 375 631
Total Funding by Vote	2 143 490	41 974 756	44 118 246	9 830 246	34 288 000	44 118 246	0

METSWEDING DISTRICT MUNICIPALITY - SUMMARY OF REVENUE AND EXPENDITURE BY VOTE 2009/12

TABLE 6

Table 6 2010/11 SUMMARY OF REVENUE AND EXPENDITURE BY VOTE	Medium Term Revenue and Expenditure Framework						
	Budget Year + 1 2010/11			Budget Year + 1 2010/11			Budget Year + 1 2010/11
	Appropriations			Funding			Surplus/(Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Governance - Office of the Executive Mayor and Speaker	0	7 484 615	7 484 615	0	782 000	782 000	-6 702 615
Municipal Manager	0	3 287 856	3 287 856	0	0	0	-3 287 856
Corporate Services	460 000	5 886 772	6 346 772	460 000	0	460 000	-5 886 772
PIMS	0	1 985 636	1 985 636	0	0	0	-1 985 636
Community Services	0	2 189 075	2 189 075	0	0	0	-2 189 075
Local Economic Development	0	3 125 612	3 125 612	0	0	0	-3 125 612
HIV and AIDS Unit	0	3 000 000	3 000 000	0	3 000 000	3 000 000	0
Finance	0	6 784 140	6 784 140	756 287	26 956 000	27 712 287	20 928 147
Infrastructure	0	24 750 581	24 750 581	0	27 000 000	27 000 000	2 249 419
Total Funding by Vote	460 000	58 494 287	58 954 287	1 216 287	57 738 000	58 954 287	0

METSWEDING DISTRICT MUNICIPALITY - SUMMARY OF REVENUE AND EXPENDITURE BY VOTE 2009/12

TABLE 6

Table 6 2011/12 SUMMARY OF REVENUE AND EXPENDITURE BY VOTE	Medium Term Revenue and Expenditure Framework						
	Budget Year + 2 2011/12			Budget Year + 2 2011/12			Budget Year + 2 2011/12
	Appropriations			Funding			Surplus/(Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Governance - Office of the Executive Mayor and Speaker	0	7 557 900	7 557 900	0	829 000	829 000	-6 728 900
Municipal Manager	0	3 421 230	3 421 230	0	0	0	-3 421 230
Corporate Services	480 000	6 141 677	6 621 677	480 000	0	480 000	-6 141 677
PIMS	0	2 065 900	2 065 900	0	0	0	-2 065 900
Community Services	0	2 280 315	2 280 315	0	0	0	-2 280 315
Local Economic Development	0	3 263 377	3 263 377	0	0	0	-3 263 377
HIV and AIDS Unit	0	3 000 000	3 000 000	0	3 000 000	3 000 000	0
Finance	0	7 074 959	7 074 959	258 636	28 512 000	28 770 636	21 695 677
Infrastructure	0	24 794 278	24 794 278	0	27 000 000	27 000 000	2 205 722
Total Funding by Vote	480 000	59 599 636	60 079 636	738 636	59 341 000	60 079 636	0

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

TABLE 7

MUNICIPAL EXPENDITURE													
ACCOUNT NUMBER: 000 - SALARIES		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF	
000001	Salaries	6 378 656	21.66%	-	9 415 308	4 599 754	9 415 308	11 273 376	26.86%	19.73%	11 724 312	12 193 286	
000002	Bargaining Council - Council Contribution	1 648	0.01%	-	2 604	1 265	2 604	3 408	0.01%	30.88%	3 546	3 688	
000003	Cellphone Allowance	223 480	0.79%	-	342 120	147 000	342 120	378 000	0.90%	10.49%	393 120	408 845	
000004	Housing Subsidy	153 973	0.42%	-	183 052	104 689	183 052	277 630	0.66%	51.67%	288 734	300 284	
000005	13th Cheque	449 066	1.81%	-	784 609	367 841	784 609	876 510	2.09%	11.71%	911 570	948 033	
000006	Medical Aid - Council Contribution	472 287	1.59%	-	692 278	340 830	692 278	787 529	1.88%	13.76%	819 031	851 792	
000007	Overtime	288 462	0.06%	-	25 680	119 888	25 680	73 180	0.17%	184.97%	76 107	79 151	
000008	Pension Fund - Council Contribution	1 259 740	4.69%	-	2 038 156	954 087	2 038 156	2 444 404	5.82%	19.93%	2 542 178	2 643 864	
000010	Performance Bonus	125 220	0.31%	-	135 615	-	135 615	212 458	0.51%	56.66%	220 957	229 795	
000011	Skills Development Levy	90 654	0.27%	-	117 835	63 921	117 835	139 440	0.33%	18.33%	145 018	150 819	
000012	Travelling Allowance	1 756 178	6.10%	-	2 649 352	1 321 717	2 649 352	2 805 345	6.68%	5.89%	2 917 558	3 034 260	
000013	UIF - Council Contribution	52 587	0.22%	-	96 720	40 089	96 720	110 760	0.26%	14.52%	115 190	119 797	
000014	Leave Provision	735 211	1.69%	-	735 374	50 768	735 374	862 382	2.05%	17.27%	896 878	932 753	
000015	Compensation Commissioner	68 006	0.31%	-	136 647	7 710	136 647	139 440	0.33%	2.04%	145 018	150 819	
VOTE GROUP TOTAL		12 055 169	39.93%	-	17 355 350	8 119 558	17 355 350	20 383 862	48.56%	17.45%	21 199 217	22 047 186	

ACCOUNT NUMBER: 001 - COUNCILLOR SALARIES		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
001001	Councillor: Salary	1 271 535	3.24%	-	1 407 852	836 894	1 407 852	1 482 372	3.53%	5.29%	1 556 491	1 634 316
001002	Councillor: Compensation Commissioner	12 199	0.04%	-	18 844	-	18 844	20 066	0.05%	6.48%	21 069	22 122
001003	Councillor: Housing Allowance	118 400	0.30%	-	131 700	70 510	131 700	129 143	0.31%	-1.94%	135 600	142 380
001004	Councillor: Medical Aid - Council Contribution	52 218	0.15%	-	66 684	38 427	66 684	84 923	0.20%	27.35%	89 169	93 627
001005	Councillor: Pension Fund - Council Contribution	130 878	0.34%	-	146 028	81 347	146 028	159 837	0.38%	9.46%	167 829	176 220
001006	Councillor: Skills Development Levy	16 230	0.04%	-	17 404	10 547	17 404	18 303	0.04%	5.17%	19 218	20 179
001007	Councillor: Travelling Allowance	516 937	1.26%	-	547 440	328 178	547 440	599 190	1.43%	9.45%	629 150	660 608
001008	Councillor: UIF - Council Contribution	10 301	0.03%	-	14 016	6 133	14 016	14 928	0.04%	6.51%	15 674	16 458
001009	Councillor: Use of Personal Facilities Allowance	22 578	0.07%	-	30 528	15 141	30 528	27 643	0.07%	-9.45%	29 025	30 476
VOTE GROUP TOTAL		2 151 277	5.48%	-	2 380 496	1 387 176	2 380 496	2 536 405	6.04%	6.55%	2 663 225	2 796 386

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

TABLE 7

ACCOUNT NUMBER: 010 - GENERAL EXPENDITURE	2007/2008			2008/2009				2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	103 928	116 000	0.27%	-13 000	103 000	97 237	103 000	75 000	0.18%	-35.34%	50 000	52 500
010012 Audit Fees	373 729	412 000	0.95%	190 000	602 000	589 033	602 000	650 000	1.55%	57.77%	500 000	525 000
010013 Bank Charges	14 384	28 000	0.06%	-	28 000	9 371	28 000	24 000	0.06%	-14.29%	25 200	26 460
010014 Bouquets and Wreaths	1 818	5 000	0.01%	-	5 000	2 450	5 000	5 000	0.01%	0.00%	5 250	5 514
010015 Cellphone and Telephone Costs	586 676	540 000	1.24%	100 000	640 000	475 764	640 000	480 000	1.14%	-11.11%	504 000	529 200
010016 Commission to Collecting Agents	30 763	5 000	0.01%	-4 000	1 000	-	1 000	1 000	0.00%	-80.00%	1 050	1 103
010017 Computer Services and Consultant Fees	805 562	533 000	1.23%	347 000	880 000	505 037	880 000	370 000	0.88%	-30.58%	60 250	63 013
010018 Computer Software	55 635	60 000	0.14%	10 000	70 000	55 100	70 000	35 000	0.08%	-41.67%	36 750	38 588
010020 Conference, Workshops, etc. - Fees	38 397	119 000	0.27%	-35 000	84 000	41 293	84 000	27 000	0.06%	-77.31%	28 350	29 769
010023 Electricity	17 283	60 000	0.14%	-40 000	20 000	8 189	20 000	72 000	0.17%	-20.00%	75 600	79 380
010024 Entertainment	113 619	138 000	0.32%	-19 000	119 000	57 187	119 000	46 000	0.11%	-66.67%	48 250	50 615
010025 Entertainment: Civic Functions	116 159	122 000	0.28%	-	122 000	66 460	122 000	90 000	0.21%	-26.23%	94 500	99 225
010027 Fuel, Oil and Other Consumables - Vehicles	247 471	203 000	0.47%	67 000	270 000	189 069	270 000	150 000	0.36%	-26.11%	157 500	165 375
010028 Grants, Aid and Donations	4 000	5 000	0.01%	-	5 000	2 500	5 000	5 000	0.01%	0.00%	5 250	5 513
010030 Insurance - Excess Payments	607	12 000	0.03%	-	12 000	-	12 000	3 000	0.01%	-75.00%	3 150	3 308
010031 Insurance - General	158 754	130 000	0.30%	29 000	159 000	158 429	159 000	160 000	0.08%	-23.08%	168 000	176 400
010033 Legal Fees	241 257	200 000	0.46%	-100 000	100 000	61 957	100 000	75 000	0.18%	-62.50%	78 750	82 688
010034 Licenses - Vehicles	2 674	3 000	0.01%	-	3 000	949	3 000	1 000	0.00%	-66.67%	1 050	1 103
010035 Maps and Plans	870	9 000	0.02%	-4 000	5 000	-	5 000	5 000	0.01%	-44.44%	5 250	5 513
010036 Notice Boards	1 992	6 000	0.01%	-5 000	1 000	-	1 000	2 000	0.00%	-66.67%	2 100	2 206
010037 Office Consumables - Cleaning Materials	20 279	16 000	0.04%	1 000	17 000	10 744	17 000	17 000	0.04%	6.25%	17 850	18 743
010038 Planning - I.D.P.	46 989	40 000	0.09%	-	40 000	7 015	40 000	70 000	0.17%	75.00%	73 500	77 175
010040 Planning - Strategic Planning	0	50 000	0.12%	-	50 000	-	50 000	25 000	0.06%	-50.00%	26 250	27 563
010043 Postage	1 620	4 500	0.01%	-2 000	2 500	840	2 500	2 000	0.00%	-55.56%	2 100	2 206
010044 Pot Plants	0	7 000	0.02%	-7 000	-	-	-	1 000	0.00%	-85.71%	1 050	1 103
010045 Printing and Stationery	251 454	273 000	0.63%	46 000	319 000	250 733	319 000	201 000	0.48%	-26.37%	210 300	220 066
010046 Public Relations	227 850	300 000	0.69%	-125 000	175 000	142 456	175 000	100 000	0.24%	-66.67%	105 000	110 250
010047 Reference Books and Periodicals	32 177	55 000	0.13%	-5 000	50 000	19 739	50 000	25 000	0.06%	-54.55%	26 250	27 563
010048 Refuse Removal	1 631	2 000	0.00%	-	2 000	802	2 000	2 000	0.00%	0.00%	2 100	2 205
010049 Removal Expenses - Personnel	20 801	3 000	0.01%	-3 000	-	-	-	10 000	0.02%	233.33%	10 500	11 025
010050 Rental - Office Machines and Equipment	15 041	40 000	0.09%	-10 000	30 000	3 225	30 000	6 000	0.01%	-85.00%	6 300	6 615
010051 Rental - Offices and Buildings	480 000	580 000	1.33%	-60 000	520 000	80 000	520 000	480 000	1.14%	-17.24%	50 000	55 000
010052 Sanitation	2 110	2 500	0.01%	-	2 500	657	2 500	2 500	0.01%	0.00%	2 625	2 756
010053 Subscription Fees - GALA	0	120 000	0.28%	110 000	230 000	230 861	230 000	305 758	0.73%	154.80%	317 988	330 708
010054 Subscription Fees - Internet	26 395	20 000	0.05%	28 000	48 000	24 408	48 000	50 000	0.12%	150.00%	52 500	55 125
010055 Subscription Fees - Sundry Institutes	3 517	14 000	0.03%	-8 000	6 000	3 228	6 000	4 000	0.01%	-71.43%	4 200	4 411
010056 Sundry	732	10 000	0.02%	-8 000	2 000	-	2 000	1 000	0.00%	-90.00%	1 050	1 103
010057 Training - Councillors	366 764	250 000	0.58%	-50 000	200 000	100 800	200 000	100 000	0.24%	-60.00%	105 000	110 250
010058 Training - Officials	218 992	75 000	0.17%	27 355	102 355	78 578	102 355	206 995	0.49%	175.99%	217 345	228 212
010059 Travel and Subsistence	1 017 354	964 513	2.22%	-198 000	766 513	598 136	766 513	322 519	0.77%	-66.56%	337 519	353 270
010061 MSP - Institutional Capacity Building	293 613	770 000	1.77%	1 144 886	1 914 886	574 099	1 914 886	-	0.00%	-100.00%	-	-
010061 MSP - Institutional Capacity Building	0	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
010062 Water	3 079	4 000	0.01%	-1 000	3 000	1 151	3 000	4 000	0.01%	0.00%	4 200	4 410
010063 Insurance - Group Personal	39 474	40 000	0.09%	-1 100	38 900	38 819	38 900	50 000	0.12%	25.00%	52 500	55 125
010083 Financial Management (Grant Expense)	9 144	200 000	0.46%	147 326	347 326	130 381	347 326	24 005	0.06%	-88.00%	225 205	423 966
010083 Input VAT	0	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-27 657	-52 066
010084 Municipal Systems Improvement (Grant Expense)	0	-	0.00%	-	-	-	-	-90 263	-0.22%	#DIV/0!	-92 105	-97 018
010084 Input VAT	622 700	1 735 000	3.99%	-838 263	896 737	66 035	896 737	735 000	1.75%	-57.64%	750 000	790 000
001086 Security Services	224 042	178 000	0.41%	99 000	277 000	121 949	277 000	200 000	0.48%	12.36%	210 000	220 500
010088 Uniforms and Safety Equipment	2 440	2 000	0.00%	4 000	6 000	3 234	6 000	6 000	0.01%	200.00%	6 300	6 615

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

TABLE 7

ACCOUNT NUMBER: 1000 - GENERAL EXPENDITURE (Continue)	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010090 Assessment Rates / Property Taxes	20 927	36 000	0.08%	-18 000	18 000	8 971	18 000	20 000	0.05%	-44.44%	21 000	22 050
010091 IDP: NSDP (Grant Expense)	0	-	0.00%	596 865	596 865	219 375	596 865	-	0.00%	N.A.	-	-
010092 Mayoral Golf Day	0	100 000	0.23%	-100 000	-	-	-	-	0.00%	-100.00%	-	-
010093 Vulnerable Sectors Events	0	50 000	0.12%	217 000	267 000	266 934	267 000	200 000	0.48%	300.00%	200 000	-
010094 Mayoral Awards	0	100 000	0.23%	-	100 000	5 300	100 000	100 000	0.24%	0.00%	100 000	100 000
010095 Mayoral Imbizos	159 839	100 000	0.23%	-50 000	50 000	14 300	50 000	50 000	0.12%	-50.00%	52 500	55 125
010097 Commemorative Days Celebrations	1 150	50 000	0.12%	-	50 000	1 000	50 000	50 000	0.12%	0.00%	50 000	-
010100 Dialogue - Youth	0	10 000	0.02%	-	10 000	-	10 000	-	0.00%	-100.00%	-	-
010101 Dialogue - Ward Women	0	10 000	0.02%	-	10 000	-	10 000	-	0.00%	-100.00%	-	-
010116 Entertainment: Year-end Function	74 843	50 000	0.12%	-11 000	39 000	38 360	39 000	20 000	0.05%	-60.00%	21 000	22 050
010118 Disaster Management Awareness Campaign	9 995	10 000	0.02%	-	10 000	2 749	10 000	10 000	0.02%	0.00%	10 500	11 025
010119 Disaster Management Risk Assessment	789	5 000	0.01%	5 000	10 000	-	10 000	85 000	0.20%	1600.00%	89 250	93 713
010122 Internal Communication Plan	0	12 000	0.03%	-10 000	2 000	-	2 000	-	0.00%	-100.00%	-	-
010126 Intergovernmental Relations (IGR)	480	50 000	0.12%	-10 000	40 000	18 956	40 000	40 000	0.10%	-20.00%	42 000	44 100
010127 International Relations - Partnership Plan	0	50 000	0.12%	-50 000	-	-	-	-	0.00%	-100.00%	-	-
010128 Stakeholders - Establish Advisory Structures	0	20 000	0.05%	-20 000	-	-	-	-	0.00%	-100.00%	-	-
010129 Stakeholders - Establish Broad Participatory Structures	0	40 000	0.09%	-40 000	-	-	-	-	0.00%	-100.00%	-	-
010130 Women and Youth Development Resource Centre	2 013	50 000	0.12%	-	50 000	-	50 000	70 000	0.17%	40.00%	73 500	77 175
010131 Vulnerable Groups Policy Frameworks	0	50 000	0.12%	-50 000	-	-	-	-	0.00%	-100.00%	-	-
010132 State of the District Address	82 357	100 000	0.23%	-	100 000	-	100 000	80 000	0.19%	-20.00%	84 000	88 200
010133 Public Participation - District Workshop	0	-	0.00%	50 000	50 000	24 400	50 000	-	0.00%	#DIV/0!	-	-
010133 Public Participation - Roving Council Meetings , Community Meetings,												
010134 Council Outreach Programs	0	-	0.00%	200 000	200 000	148 494	200 000	120 000	0.29%	#DIV/0!	126 000	132 300
010135 Public Education - Petitions Awareness	0	-	0.00%	20 000	20 000	2 500	20 000	-	0.00%	#DIV/0!	-	-
010136 Training SAICA	0	-	0.00%	378 000	378 000	141 000	378 000	144 000	0.34%	#DIV/0!	151 200	158 760
VOTE GROUP TOTAL	7 365 120	9 354 513	21.52%	1 922 069	11 276 582	5 700 257	11 276 582	6 125 514	14.59%	-45.68%	5 569 070	5 743 852

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

TABLE 7

ACCOUNT NUMBER: 020 - REPAIRS and MAINTENANCE		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020001	Buildings	466 342	200 000	0.46%	550 000	750 000	738 662	750 000	150 000	0.36%	-25.00%	157 500	165 375
020002	Computers and Networks	158 457	137 000	0.32%	-70 000	67 000	20 053	67 000	45 000	0.11%	-67.15%	47 250	49 613
020003	Fire Extinguishers	990	3 500	0.01%	-	3 500	2 664	3 500	4 000	0.01%	14.29%	4 200	4 410
020004	Furniture, Equipment and Consumable Assets	678	12 000	0.03%	-	12 000	725	12 000	3 000	0.01%	-75.00%	3 150	3 308
020005	Kitchen Utensils	0	3 000	0.01%	-	3 000	-	3 000	3 000	0.01%	0.00%	3 150	3 308
020006	Vehicles	47 699	34 000	0.08%	-	34 000	30 483	34 000	20 000	0.05%	-41.18%	21 000	22 050
VOTE GROUP TOTAL		674 165	389 500	0.90%	480 000	869 500	792 587	869 500	225 000	0.54%	-74.12%	236 250	248 064

ACCOUNT NUMBER: 030 - CAPITAL COST		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
030003	Interest - External Loans	0	270 000	0.62%	-270 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL		0	270 000	0.62%	-270 000	-	-	-	-	0.00%	#DIV/0!	-	-

ACCOUNT NUMBER: 040 - DEPRECIATION		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
040001	Depreciation	949 288	930 602	2.14%	100 000	1 030 602	-	1 030 602	1 313 602	3.13%	41.16%	1 260 310	1 146 333
VOTE GROUP TOTAL		949 288	930 602	2.14%	100 000	1 030 602	-	1 030 602	1 313 602	3.13%	27.46%	1 260 310	1 146 333

ACCOUNT NUMBER: 045 - LOSS WITH DISPOSAL / WRITE-OFF OF FIXED ASSETS		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
045001	Loss with Disposal / Write-off of Fixed Assets	116 130	1 000	0.00%	-	1 000	-	1 000	1 000	0.00%	0.00%	1 000	1 000
VOTE GROUP TOTAL		116 130	1 000	0.00%	-	1 000	-	1 000	1 000	0.00%	0.00%	1 000	1 000

ACCOUNT NUMBER: 050 - CONTRIBUTIONS		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
050001	Contribution: Working Capital	0	1 200	0.00%	-	1 200	-	1 200	1 000	0.00%	-16.67%	1 050	1 103
VOTE GROUP TOTAL		10 425	1 200	0.00%	-	1 200	-	1 200	1 000	0.00%	-16.67%	1 050	1 103

ACCOUNT NUMBER: 060 - TRANSFERS TO LOCAL B MUNICIPALITIES (CAPEX)		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
060003	Grant: NDP - Neighbourhood Development Partnership	0	-	0.00%	-	-	-	-	5 000 000	11.91%	N.A.	27 000 000	27 000 000
060003	Input VAT	0	-	0.00%	-	-	-	-	-614 035	-1.46%	N.A.	-3 315 789	-3 315 789
060107	Gautrans: Roads (NTT)	2 890 784	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
VOTE GROUP TOTAL		2 890 784	-	0.00%	-	-	-	-	4 385 965	10.45%	#DIV/0!	23 684 211	23 684 211

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

TABLE 7

ACCOUNT NUMBER: 070 - REGIONAL SERVICES EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
070001 LED: Thuthuka Poultry	30 936	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
LED: Entrepreneurial Development Centre (EDC) Establishment	3 939 133	4 590 000	10.56%	-	4 590 000	3 290 173	4 590 000	1 500 000	3.57%	-67.32%	1 000 000	1 050 000
070006 HIV & AIDS: Community Programmes	1 215 117	3 802 024	8.75%	-3 802 024	-	-	-	-	0.00%	-100.00%	-	-
Disaster Management - Co-ordination of response and relief measures to disaster incidents	38 024	100 000	0.23%	-60 000	40 000	-	40 000	40 000	0.10%	-60.00%	42 000	44 100
070013 MSIG - Development of Urban and Rural Economic Regeneration Strategy (MSIG Grant Expense)	0	-	0.00%	250 000	250 000	-	250 000	-	0.00%	#DIV/0!	-	-
070014 MSIG - Development of District Open Space System [DOSS] (MSIG Grant Expense)	0	-	0.00%	300 000	300 000	-	300 000	-	0.00%	#DIV/0!	-	-
070015 MSIG - Development of Air Quality Management Plan (MSIG Grant Expense)	0	-	0.00%	450 000	450 000	-	450 000	-	0.00%	#DIV/0!	-	-
070016 Environmental Awareness	0	-	0.00%	150 000	150 000	86 983	150 000	225 000	0.54%	#DIV/0!	-	-
070017 DLG - Regional Cemetery: Feasibility Study (Grant Expense)	0	200 000	0.46%	-	200 000	147 000	200 000	-	0.00%	-100.00%	-	-
070018 DLG: Master Plans - ITP (Grant Expense)	272 355	850 000	1.96%	-850 000	-	-	-	-	0.00%	-100.00%	-	-
070019 LED: Community Projects - Support	131 731	150 000	0.35%	-	150 000	111 946	150 000	180 000	0.43%	20.00%	150 000	157 500
070020 Environmental Management Framework	0	-	0.00%	385 000	385 000	-	385 000	350 000	0.83%	#DIV/0!	-	-
070021 LED: Information Sessions	61 230	50 000	0.12%	-	50 000	33 686	50 000	15 000	0.04%	-70.00%	15 750	16 538
070022 LED: Capacity Building	151 200	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070023 MSIG - Bontle Ke Botho Campaign (MSIG Grant Expense)	0	-	0.00%	250 000	250 000	59 657	250 000	-	0.00%	#DIV/0!	-	-
070024 LED: Tourism - Heritage Day Komjekejeke	375	70 000	0.16%	-	70 000	300	70 000	70 000	0.17%	0.00%	73 500	77 175
LED: Capacity Building - Tourism	0	-	-	-	-	-	-	-	-	-	-	-
070026 - Economic Regeneration Summit and Study	0	300 000	0.69%	-	300 000	-	300 000	-	0.00%	-100.00%	-	-
070027 HIV & AIDS: Workplace Programme	68 603	330 750	0.76%	-130 750	200 000	116 788	200 000	-	0.00%	-100.00%	-	-
070028 HIV & AIDS: District HIV & AIDS Council	0	110 250	0.25%	-	110 250	450	110 250	-	0.00%	-100.00%	-	-
070029 HIV & AIDS: Indigent Burials	136 500	330 750	0.76%	-30 750	300 000	42 830	300 000	100 000	0.24%	-69.77%	100 000	100 000
070034 LED: Capacity Building - Training (Entrepreneurship)	208 985	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070035 LED: Tourism Development [R2,9 mil]	239 430	310 000	0.71%	-310 000	-	-	-	-	0.00%	-100.00%	-	-
070036 LED: Agricultural Development - Agricultural Strategy	130 000	150 000	0.35%	240 000	390 000	-	390 000	-	0.00%	-100.00%	-	-
070037 LED: Enterprise Development [R0,5 mil]	50 000	70 000	0.16%	-70 000	-	-	-	-	0.00%	-100.00%	-	-
070038 LED: Industrial Development [R1,5 mil]	129 240	170 000	0.39%	-170 000	-	-	-	-	0.00%	-100.00%	-	-
070039 MSP - Ward Committees: Capacity Building	68 247	200 000	0.46%	-100 000	100 000	-	100 000	100 000	0.24%	-50.00%	-	-
070040 Environmental Health Services - Policy Framework	0	50 000	0.12%	-45 000	5 000	-	5 000	-	0.00%	-100.00%	-	-
070041 Fire Brigade Services - Development of Service Model	0	50 000	0.12%	-	50 000	-	50 000	50 000	0.12%	0.00%	52 500	55 125
070042 Safety and Security Services	0	50 000	0.12%	-50 000	-	-	-	50 000	0.12%	0.00%	52 500	55 125
Early Childhood Development Services - Audit of Child Care Facilities in the District	0	50 000	0.12%	-30 000	20 000	-	20 000	20 000	0.05%	-60.00%	21 000	22 050
070044 Sports, Arts & Culture Services - Libraries Capital Infrastructure	0	450 000	1.04%	-450 000	-	-	-	-	0.00%	-100.00%	-	-
070045 Social Services	0	50 000	0.12%	-50 000	-	-	-	-	0.00%	-100.00%	-	-
070046 Arts and Craft Centre Feasibility Study	0	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070047 Waste Transfer Station	0	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
LED: Poverty Reduction Intervention - Agricultural Hub A Plan Implementation	35 964	200 000	0.46%	-	200 000	18 520	200 000	-	0.00%	-100.00%	-	-
070049 LED: Vulnerable Sector Empowerment Program - Jewelry Sokhulumi	61 030	100 000	0.23%	-	100 000	-	100 000	100 000	0.24%	0.00%	-	-
070050 LED: ABET	82 320	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070051 Tourism Development - Signage and Grading	0	-	0.00%	35 000	35 000	-	35 000	20 000	0.05%	#DIV/0!	-	-
070052 Tourism Development - Komjekejeke Site Development	0	-	0.00%	30 000	30 000	-	30 000	30 000	0.07%	#DIV/0!	-	-
070053 Tourism Development - Puisano Roving Jazz Programme	0	-	0.00%	20 000	20 000	16 355	20 000	20 000	0.05%	#DIV/0!	-	-
070054 Tourism Development - Regional Tourism Organisation Marketing	0	-	0.00%	225 000	225 000	18 000	225 000	250 000	0.60%	#DIV/0!	-	-
070055 MSP - MPAC Members Capacity Building	0	-	0.00%	100 000	100 000	37 550	100 000	50 000	0.12%	#DIV/0!	-	-
070056 Public Education - Energy Savings	0	-	0.00%	20 000	20 000	-	20 000	50 000	0.12%	#DIV/0!	-	-
DM - Establish and maintain Disaster Risk Management Advisory Forum	0	-	0.00%	2 000	2 000	700	2 000	10 000	0.02%	#DIV/0!	10 500	11 025
070057 DM - Training of Volunteers on basic fire fighting for the informal settlements	0	-	0.00%	21 000	21 000	-	21 000	10 000	0.02%	#DIV/0!	10 500	11 025

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

TABLE 7

070059	DM - Ensure effective communication system (Procurement of communication radios)	0	-	0.00%	28 000	28 000	-	28 000	-	0.00%	#DIV/0!	-	-
070060	DM - Facilitate registration of FPA's and servicing of the faulty equipment belonging to the district	0	-	0.00%	60 000	60 000	-	60 000	50 000	0.12%	#DIV/0!	52 500	55 125
070061	HIV - Rural/Farm Communities Programme	0	-	0.00%	1 092 416	1 092 416	267 670	1 092 416	1 000 000	2.38%	#DIV/0!	1 000 000	1 000 000
070062	HIV - Door to door Campaigns	0	-	0.00%	800 000	800 000	66 910	800 000	-	0.00%	#DIV/0!	-	-
070063	HIV - Child Protection	0	-	0.00%	200 000	200 000	5 940	200 000	200 000	0.48%	#DIV/0!	-	-
070064	HIV - Girls and Boys Camps	0	-	0.00%	200 000	200 000	187 584	200 000	150 000	0.36%	#DIV/0!	-	-
070065	HIV - NGO Funding	0	-	0.00%	900 000	900 000	-	900 000	800 000	1.91%	#DIV/0!	800 000	800 000
070066	HIV - Events (STI, TB, Candle Light, Schools Week, World Aids Days)	0	-	0.00%	750 000	750 000	84 601	750 000	170 829	0.41%	#DIV/0!	499 204	476 713
070067	HIV - HIV & AIDS Strategy	0	-	0.00%	50 000	50 000	-	50 000	-	0.00%	#DIV/0!	-	-
070068	HIV - Promote Health-Seeking Behaviour	0	-	0.00%	73 524	73 524	2 200	73 524	-	0.00%	#DIV/0!	-	-
070069	Spatial Development Framework (Review)	0	-	0.00%	-	-	-	-	315 000	0.75%	#DIV/0!	-	-
070070	Integrated Waste Management Plan (Review)	0	-	0.00%	-	-	-	-	180 000	0.43%	#DIV/0!	-	-
070071	Upgrading of Land Tenure Rights (Zithobeni)	0	-	0.00%	-	-	-	-	180 000	0.43%	#DIV/0!	-	-
070072	Agric: Information Sessions	0	-	0.00%	-	-	-	-	35 000	0.08%	#DIV/0!	-	-
070073	Agric: Support Emerging Farmers / Agric Cooperatives	0	-	0.00%	-	-	-	-	200 000	0.48%	#DIV/0!	-	-
070074	Agric: Agricultural Hub Dev	0	-	0.00%	-	-	-	-	100 000	0.24%	#DIV/0!	-	-
070075	Mining: Mining Cluster Dev	0	-	0.00%	-	-	-	-	250 000	0.60%	#DIV/0!	-	-
070076	Technology Support (Grant Expense)	0	-	0.00%	-	-	-	-	150 000	0.36%	#DIV/0!	-	-
070076	Input VAT	0	-	0.00%	-	-	-	-	-18 421	-0.04%	#DIV/0!	-	-
VOTE GROUP TOTAL		7 050 418	12 783 774	29.41%	483 416	13 267 190	4 595 841	13 267 190	7 002 408	16.68%	-47.22%	3 879 954	3 931 501
TOTAL EXPENDITURE		33 262 777	43 466 435	100.00%	2 715 485	46 181 920	20 595 420	46 181 920	41 974 756	100.00%	-9.11%	58 494 287	59 599 636

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

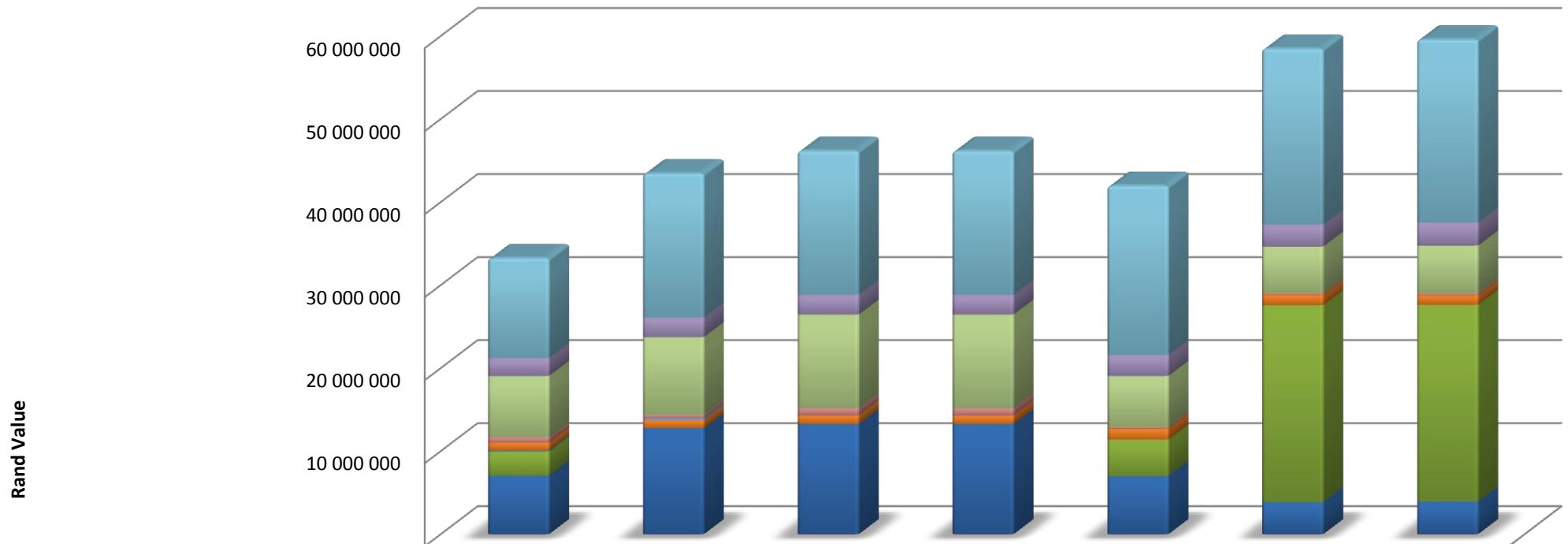
TABLE 7

MUNICIPAL INCOME													
ACCOUNT NUMBER: 080 - REGIONAL SERVICES COUNCIL LEVIES		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
080001	RSC - Services Levies	0	-	0.00%	-	-	-	-	-	0.00%	0.00%	-	-
080002	RSC - Establishment Levies	-118 357	-	0.00%	-	-	-	-	-	0.00%	0.00%	-	-
VOTE GROUP TOTAL		-118 357	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
ACCOUNT NUMBER: 081 - SUNDRY INCOME		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
081004	Profit with Sale of Asset	0	-1 000	0.00%	-	-1 000	-	-1 000	-1 000	0.00%	0.00%	-1 050	-1 103
081005	Trade Discount	0	-1 000	0.00%	-	-1 000	-	-1 000	-1 000	0.00%	0.00%	-1 050	-1 103
081006	Sundry Income	-224 505	-50 000	0.12%	-500 000	-550 000	-25 156	-550 000	-169 000	0.47%	238.00%	-25 000	-25 000
081007	Rental Income	-84 000	-307 500	0.74%	307 500	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL		-308 505	-359 500	0.87%	-192 500	-552 000	-25 156	-552 000	-171 000	0.48%	-69.02%	-27 100	-27 206
ACCOUNT NUMBER: 083 - INTEREST RECEIVED		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
083003	Interest Received - Banking Sector	-3 552 993	-2 377 000	5.76%	-200 000	-2 577 000	-1 093 072	-2 577 000	-1 225 938	3.44%	-48.42%	-1 000 000	-1 000 000
VOTE GROUP TOTAL		-3 552 993	-2 377 000	5.76%	-200 000	-2 577 000	-1 093 072	-2 577 000	-1 225 938	3.44%	-52.43%	-1 000 000	-1 000 000
ACCOUNT NUMBER: 090 - GOVERNMENT GRANTS AND SUBSIDIES		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
090001	Grant: Equitable Share	-2 871 240	-4 420 754	10.71%	-	-4 420 754	-2 578 801	-4 420 754	-5 646 000	15.82%	27.72%	-7 211 000	-7 943 000
090002	Grant: Equitable Share - RSC Levies Replacement	-14 343 000	-16 135 416	39.07%	-	-16 135 416	-9 412 405	-16 135 416	-17 227 000	48.28%	6.77%	-17 745 000	-18 279 000
090003	Grant: LGTF - Establishment Grant	0	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
090004	Grant: Equitable Share - Special Contribution towards Councillor Remuneration	-536 000	-616 552	1.49%	-	-616 552	-359 549	-616 552	-744 000	2.08%	20.67%	-782 000	-829 000
090014	Grant: Building for Sport and Recreation	0	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
090015	Grant: NDP - Neighbourhood Development Partnership	0	-	0.00%	-80 000	-80 000	-	-80 000	-5 000 000	14.01%	#DIV/0!	-27 000 000	-27 000 000
090016	Grant: MSIG - Municipal Systems Improvement Grant	-621 905	-1 735 000	4.20%	-946 737	-2 681 737	-201 045	-2 681 737	-735 000	2.06%	-57.64%	-750 000	-790 000
090018	Grant: FMG - Financial Management Grant	-528 514	-750 000	1.82%	-147 326	-897 326	-299 942	-897 326	-1 000 000	2.80%	33.33%	-1 250 000	-1 500 000
090022	Grant: LG SETA - Skills Development	-324 730	-	0.00%	-27 355	-27 355	-41 510	-27 355	-	0.00%	#DIV/0!	-	-
VOTE GROUP TOTAL		-19 225 389	-23 657 722	57.29%	-1 201 418	-24 859 140	-12 893 251	-24 859 140	-30 352 000	85.06%	22.10%	-54 738 000	-56 341 000

METSWEDING DISTRICT MUNICIPALITY - OPERATING BUDGET BY TYPE 2009/10

TABLE 7

ACCOUNT NUMBER: 095 - PROVINCIAL GRANTS AND SUBSIDIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
095004 Grant: Gauteng - MSP - Municipal Support Programme	-367 541	-970 000	2.35%	-1 144 886	-2 114 886	-606 249	-2 114 886	-	0.00%	-100.00%	-	-
095008 Grant: Gauteng - LED	-182 136	-1 000 000	2.42%	-43 502	-1 043 502	-137 200	-1 043 502	-	0.00%	-100.00%	-	-
095009 Grant: Gauteng - LED - Establishment EDC	-3 939 420	-4 590 000	11.12%	3 147 523	-1 442 477	-1 722 674	-1 442 477	-	0.00%	-100.00%	-	-
095010 Grant: GAUTRANS - Integrated Transport Plan	0	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
900011 Grant: Gauteng - IDP: NSDP	-3 135	-	0.00%	-596 865	-596 865	-219 375	-596 865	-	0.00%	#DIV/0!	-	-
095012 Grant: Gauteng - HIV/AIDS	-1 990 819	-6 700 000	16.22%	347 584	-6 352 416	-1 307 169	-6 352 416	-3 000 000	8.41%	-55.22%	-3 000 000	-3 000 000
099001 SAICA: Learnerships	0	-	0.00%	-378 000	-378 000	-141 000	-378 000	-	0.00%	#DIV/0!	-	-
095032 Grant: Gauteng Treasury - Financial Intern Support	0	-141 000	0.34%	-	-141 000	-141 000	-141 000	-	0.00%	-100.00%	-	-
095028 Grant: Gauteng - Water Services Master Plan Capacity	-272 355	-1 050 000	2.54%	850 000	-200 000	-147 000	-200 000	-786 000	2.20%	-25.14%	-	-
095029 Grant: Gauteng - Capacity Building 2004/05	-140 997	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
095030 Grant: Gauteng - Library Capital Infrastructure Plan	0	-450 000	1.09%	450 000	-	-	-	-	0.00%	-100.00%	-	-
095031 Grant: GAUTRANS - Roads (NTT)	-2 890 784	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
095033 Grant: Gauteng - Technology Support	0	-	0.00%	-	-	-	-	-150 000	0.42%	#DIV/0!	-	-
VOTE GROUP TOTAL	-9 787 187	-14 901 000	36.08%	2 631 854	-12 269 146	-4 421 666	-12 269 146	-3 936 000	11.03%	-67.92%	-3 000 000	-3 000 000
TOTAL INCOME	-32 992 431	-41 295 222	100.00%	1 037 936	-40 257 286	-18 433 145	-40 257 286	-35 684 938	100.00%	-11.36%	-58 765 100	-60 368 206
(SURPLUS) / DEFICIT BEFORE APPROPRIATIONS	270 346	2 171 213		3 753 421	5 924 634	2 162 275	5 924 634	6 289 818	15.00%	6.16%	-270 813	-768 570
APPROPRIATION OF NDR (OFFSET DEPRECIATION)	-540 419	-423 145		-	-423 145	-	-423 145	-315 262	1.00%	-25.50%	-315 262	-315 262
APPROPRIATION OF DISTRIBUTABLE RESERVES	0	-1 748 068		-3 753 421	-5 501 489	-	-5 501 489	-5 974 556	14.00%	8.60%	586 075	1 083 832
NET OPERATING (SURPLUS) / DEFICIT	-270 073	-		-	-	2 162 275	-	-			-	-



	2007/2008 ACTUAL	2008/2009 BUDGET	2008/2009 AMENDED	2008/2009 ESTIMATES	2009/2010 MTREF	2010/2011 MTREF	2011/2012 MTREF
■ SALARIES	12 055 169	17 355 350	17 355 350	17 355 350	20 383 862	21 199 217	22 047 186
■ COUNCILLOR SALARIES	2 151 277	2 380 496	2 380 496	2 380 496	2 536 405	2 663 225	2 796 386
■ GENERAL EXPENDITURE	7 365 120	9 354 513	11 276 582	11 276 582	6 125 514	5 569 070	5 743 852
■ REPAIRS & MAINTENANCE	674 165	389 500	869 500	869 500	225 000	236 250	248 064
■ CAPITAL COST	-	270 000	-	-	-	-	-
■ DEPRECIATION	949 288	930 602	1 030 602	1 030 602	1 313 602	1 260 310	1 146 333
■ LOSS WITH DISPOSAL OF FIXED ASSETS	116 130	1 000	1 000	1 000	1 000	1 000	1 000
■ CONTRIBUTIONS	10 425	1 200	1 200	1 200	1 000	1 050	1 103
■ TRANSFERS TO LOCAL B MUNICIPALITIES (CAPEX)	2 890 784	-	-	-	4 385 965	23 684 211	23 684 211
■ TRANSFERS TO LOCAL B MUNICIPALITIES (OPEX)	-	-	-	-	-	-	-
■ REGIONAL SERVICES EXPENDITURE	7 050 418	12 783 774	13 267 190	13 267 190	7 002 408	3 879 954	3 931 501

TABLE 8 COST OF CAPITAL EXPENDITURE	YEARS	2009/10 BUDGET	2009/10 Depreciation / Redemption	2010/11 Depreciation / Redemption	2011/12 Depreciation / Redemption
CAPITAL FROM RESERVES					
Replacement: Office Furniture	7	150 000	21 429	21 429	21 429
Replacement: Office Equipment	3	90 000	30 000	30 000	30 000
Replacement: Other Furniture & Equipment	3	90 000	30 000	30 000	30 000
Replacement: Computers & Computer Equipment	3	763 490	254 497	254 497	254 497
Replacement: IT Network	5	50 000	10 000	10 000	10 000
Land & Buildings	15	1 000 000	66 667	66 667	66 667
Sub-Total Capital from Reserves		2 143 490	412 593	412 593	412 593
CAPITAL FROM EXTERNAL LOANS					
Land & Buildings	15	-	-	-	-
Sub-Total Capital from External Loans		-	-	-	-
Total Cost of Capital Expenditure		2 143 490	412 593	412 593	412 593

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REVENUE		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
		2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
<u>Strategic Objective</u>	<u>Action Plan</u>							
Cooperative Governance and Transformation	Governance - Office of the Executive Mayor and Speaker	536 000	616 552	616 552	616 552	744 000	782 000	829 000
Social and Environmental Sustainability	HIV and AIDS	1 990 819	6 700 000	6 352 416	6 352 416	3 000 000	3 000 000	3 000 000
	Community Services	0	450 000	0	0	0	0	0
Advanced Economic Growth	Economic Development and Tourism	4 121 556	5 590 000	2 485 979	2 485 979	150 000	0	0
Optimised Infrastructural Services	Finance	2 890 784	0	0	0	0	0	0
	Infrastructure Services	0	1 050 000	200 000	200 000	5 786 000	27 000 000	27 000 000
Organisational Excellence	Development Planning and Environment	625 040	1 735 000	2 381 865	2 381 865	0	0	0
	Finance	22 828 232	25 153 670	28 140 474	28 140 474	26 004 938	27 983 100	29 539 206
Total Revenue By Source		32 992 431	41 295 222	40 177 286	40 177 286	35 684 938	58 765 100	60 368 206

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
		2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
Strategic Objective	Action Plan							
Cooperative Governance and Transformation	Governance - Office of the Executive Mayor and Speaker	6 646 915	7 459 048	7 543 048	7 543 048	7 375 502	7 484 615	7 557 900
	Municipal Manager	1 345 722	2 161 896	2 309 896	2 309 896	3 159 698	3 287 856	3 421 230
Social and Environmental Sustainability	Development Planning and Environment	1 473 622	3 101 782	3 719 647	3 719 647	3 158 496	1 985 636	2 065 900
	Community Services	852 752	2 565 646	1 452 709	1 452 709	2 101 513	2 189 075	2 280 315
	HIV and AIDS	1 990 819	6 700 000	6 352 416	6 352 416	3 000 000	3 000 000	3 000 000
Advanced Economic Growth	Economic Development and Tourism	6 122 295	8 189 621	8 175 621	8 175 621	4 715 070	3 125 612	3 263 377
Optimised Infrastructural Services	Finance	0	0	0	0	0	0	0
	Infrastructure Services	4 076 746	2 033 989	1 240 989	1 240 989	5 410 369	24 750 581	24 794 278
	Transfers to Local B Municipalities	0	0	0	0	0	0	0
Organisational Excellence	Corporate and Legal Services	5 918 756	5 596 875	7 653 167	7 653 167	6 416 999	5 886 772	6 141 677
	Finance	4 835 150	5 657 578	7 734 427	7 734 427	6 637 109	6 784 140	7 074 959
Total Operating Expenditure		33 262 777	43 466 435	46 181 920	46 181 920	41 974 756	58 494 287	59 599 636

METSWEDING DISTRICT MUNICIPALITY - GOVERNMENT GRANTS AND SUBSIDIES ALLOCATIONS 2009/10 SUPPORTING TABLE 4

SUPPORTING TABLE 4 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
<u>National Grant Allocations</u>							
1. Equitable Share	17 750 240	21 172 722	21 172 722	21 172 722	23 617 000	25 738 000	27 051 000
2. Municipal Systems Improvement Grant	1 000 000	735 000	735 000	735 000	735 000	750 000	790 000
3. Municipal Finance Management Grant	500 000	500 000	500 000	500 000	1 000 000	1 250 000	1 500 000
4. Neighbourhood Development Partnership Grant	0	0	0	0	5 000 000	27 000 000	27 000 000
Sub Total - National Grant Allocations	19 250 240	22 407 722	22 407 722	22 407 722	30 352 000	54 738 000	56 341 000
<u>Provincial Grant Allocations</u>							
1. Gauteng - HIV & AIDS Programme Grant	2 083 000	1 000 000	0	0	0	3 000 000	3 000 000
2. Gauteng - Local Economic Development Grant	14 000	2 390 000	2 390 000	0	0	0	0
3. Gauteng - Municipal Support Grant	1 000 000	0	750 000	750 000	0	0	0
4. Gauteng - Transport Road S249	2 374 078	0	0	0	0	0	0
5. Gauteng - Finance Intern Support Grant	0	141 000	141 000	141 000	0	0	0
6. Gauteng - Technology Support Grant	0	0	0	0	150 000	0	0
7. Gauteng - IDP National Spatial Development Perspective Grant	600 000	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	6 071 078	3 531 000	3 281 000	891 000	150 000	3 000 000	3 000 000
Total Funding by Source	25 321 318	25 938 722	25 688 722	23 298 722	30 502 000	57 738 000	59 341 000

SUPPORTING TABLE 5 NEW BORROWING	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
Annuity Loan - 15 Years	0	4 000 000	0	0	0	0	0
Total Funding by Source	0	4 000 000	0	0	0	0	0

SUPPORTING TABLE 6 GRANT ALLOCATIONS	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
<u>Allocations to other Municipalities - Capex</u>							
1. GT02b1 - Nokeng tsa Taemane	2 890 784	0	0	0	0	13 500 000	13 500 000
2. GT02b2 - Kungwini Local Municipality	0	0	0	0	5 000 000	13 500 000	13 500 000
Total Funding by Source	2 890 784	0	0	0	5 000 000	27 000 000	27 000 000

SUPPORTING TABLE 7 DISCLOSURE OF REMUNERATION	Salary	Social Contributions	Travelling Allowance	Other Allowances	Total Package	Performance Bonus	Annual Leave	UIF, SDL, BC & WCA	Total Cost of Employment
	Rand p.a.	Rand p.a.	Rand p.a.	Rand p.a.	Rand p.a.	Rand p.a.	Rand p.a.	Rand p.a.	Rand p.a.
Office Bearers									
Executive Mayor	314 460	61 687	138 113	38 174	552 434	0	0	8 214	560 648
Speaker	251 580	56 140	110 483	23 732	441 935	0	0	7 351	449 286
Member of the Mayoral Committee	235 440	50 550	103 582	24 755	414 327	0	0	7 177	421 504
Member of the Mayoral Committee	176 652	0	60 564	5 023	242 239	0	0	6 216	248 455
Member of the Mayoral Committee	181 428	0	62 149	11 426	255 003	0	0	6 332	261 335
Sub-Total Office Bearers	1 159 560	168 377	474 891	103 110	1 905 938	0	0	35 290	1 941 228
Senior Officials									
Municipal Manager	510 492	98 438	142 851	42 541	794 322	79 432	36 085	14 066	923 905
Chief Financial Officer	377 628	83 078	133 560	70 865	665 131	66 513	31 926	11 986	775 556
Strategic Manager	377 628	83 078	133 560	70 865	665 131	66 513	31 926	11 986	775 556
Sub-Total Senior Officials	1 265 748	264 594	409 971	184 271	2 124 584	212 458	99 937	38 038	2 475 017
Total Remuneration	2 425 308	432 971	884 862	287 381	4 030 522	212 458	99 937	73 328	4 416 245

METSWEDING DISTRICT MUNICIPALITY - SUMMARY OF REMUNERATION 2009/10

SUPPORTING TABLE 8

SUPPORTING TABLE 8 SUMMARY OF REMUNERATION	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
<u>Councillors (Including Office Bearers)</u>							
Basic Salaries	1 271 535	1 407 852	1 407 852	1 407 852	1 482 372	1 556 491	1 634 316
Pension Contributions	130 878	146 028	146 028	146 028	159 837	167 829	176 220
Medical Aid Contributions	52 218	66 684	66 684	66 684	84 923	89 169	93 627
Travelling Allowances	516 937	547 440	547 440	547 440	599 190	629 150	660 608
Other Allowances	140 978	162 228	162 228	162 228	156 786	164 625	172 856
UIF, SDL and WCA	38 731	50 264	50 264	50 264	53 297	55 961	58 759
Sub-Total Councillors	2 151 277	2 380 496	2 380 496	2 380 496	2 536 405	2 663 225	2 796 386
<u>Municipal Manager and Sec 57 Managers</u>							
Basic Salaries	669 628	762 000	762 000	762 000	1 265 748	1 316 378	1 369 033
Pension Contributions	120 898	136 980	136 980	136 980	242 730	252 439	262 537
Medical Aid Contributions	6 941	20 822	20 822	20 822	21 864	22 739	23 649
Travelling Allowances	208 395	210 503	210 503	210 503	409 971	426 370	443 425
Other Allowances	172 416	121 897	121 897	121 897	184 271	191 642	199 308
Performance Bonus	125 220	135 615	135 615	135 615	212 458	220 956	229 794
Annual Leave	99 158	57 057	57 057	57 057	99 937	103 934	108 091
UIF, SDL and WCA	0	17 191	17 191	17 191	38 038	39 560	41 142
Sub-Total Senior Officials	1 402 656	1 462 065	1 462 065	1 462 065	2 475 017	2 574 018	2 676 979
<u>Other Municipal Staff</u>							
Basic Salaries	5 709 028	8 653 308	8 653 308	8 653 308	10 007 628	10 407 934	10 824 253
Pension Contributions	1 138 842	1 901 176	1 901 176	1 901 176	2 201 674	2 289 739	2 381 327
Medical Aid Contributions	465 346	671 456	671 456	671 456	765 665	796 292	828 143
Travelling Allowances	1 547 783	2 438 849	2 438 849	2 438 849	2 395 374	2 491 188	2 590 835
Other Allowances	654 103	1 187 884	1 187 884	1 187 884	1 347 869	1 401 782	1 457 854
Performance Bonus	0	0	0	0	0	1	1
Overtime	288 462	25 680	25 680	25 680	73 180	76 107	79 151
Annual Leave	636 053	678 317	678 317	678 317	762 445	792 944	824 662
UIF, SDL and WCA	212 896	336 615	336 615	336 615	355 010	369 212	383 981
Sub-Total Other Municipal Staff	10 652 513	15 893 285	15 893 285	15 893 285	17 908 845	18 625 199	19 370 207
Sub-Total All Municipal Staff	12 055 169	17 355 350	17 355 350	17 355 350	20 383 862	21 199 217	22 047 186
Total Cost of Employment	14 206 446	19 735 846	19 735 846	19 735 846	22 920 267	23 862 442	24 843 572

METSWEDING DISTRICT MUNICIPALITY - SUMMARY OF COUNCILLOR NUMBERS 2009/10 SUPPORTING TABLE 9

SUPPORTING TABLE 9 SUMMARY OF COUNCILLOR NUMBERS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
<u>Number of Councillors</u>							
Office Bearers (Full-time)	5	5	5	5	5	5	5
Other Councillors (Part-time)	10	10	10	10	10	10	10
Total Number of Councillors	15	15	15	15	15	15	15

METSWEDING DISTRICT MUNICIPALITY - SUMMARY OF PERSONNEL NUMBERS SUPPORTING TABLE 10

SUPPORTING TABLE 10 SUMMARY OF PERSONNEL NUMBERS FULL-TIME EQUIVALENT (FTE)	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
<u>All Personnel</u>							
Municipal Manager and Senior Managers (S57)	4	2	2	2	3	3	3
Other Managers	5	17	17	17	17	17	17
Technical and Professional Staff	2	2	2	2	2	2	2
Other Staff	29	41	41	41	49	49	49
Total Number of Personnel (FTE)	40	62	62	62	71	71	71

METSWEDING DISTRICT MUNICIPALITY - MONTHLY CASHFLOW BUDGET 2009/10

SUPPORTING TABLE 11

SUPPORTING TABLE 11	Budget JULY 2008	Budget AUG 2008	Budget SEP 2008	Budget OCT 2008	Budget NOV 2008	Budget DEC 2008	Budget JAN 2009	Budget FEB 2010	Budget MARCH 2010	Budget APRIL 2010	Budget MAY 2010	Budget JUNE 2010	Budget Full Year 2009/10	Budget Full Year 2010/11	Budget Full Year 2011/12
MONTHLY CASHFLOW															
CASH RECEIPTS BY SOURCE															
<i>ESTIMATED CASHBOOK BALANCE BEGINNING OF THE MONTH</i>	-17 000 000	-47 196	-55 413	-88 192	-41 476	-67 699	-76 847	-21 389	-83 312	-97 230	-33 827	-50 221	-17 000 000	-6 096 294	-7 167 367
Sundry Income	-14 250	-14 250	-14 250	-14 250	-14 250	-14 250	-14 250	-14 250	-14 250	-14 250	-14 250	-14 250	-171 000	-25 000	-25 000
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Received - Banking Sector	-127 500	-160 854	-135 416	-105 921	-89 610	-111 785	-97 179	-74 143	-116 555	-89 234	-69 031	-48 710	-1 225 938	-1 000 000	-1 000 000
Grant: Equitable Share	-1 882 000	-	-	-	-1 411 500	-	-	-2 352 500	-	-	-	-	-5 646 000	-7 211 000	-7 943 000
Grant: Equitable Share - RSC Levies Replacement	-5 742 333	-	-	-	-4 306 750	-	-	-7 177 917	-	-	-	-	-17 227 000	-17 745 000	-18 279 000
Grant: Equitable Share - Special Contribution towards Councillor Remuneration	-248 000	-	-	-	-186 000	-	-	-310 000	-	-	-	-	-744 000	-782 000	-829 000
Grant: MSIG - Municipal Systems Improvement Grant	-	-	-	-	-735 000	-	-	-	-	-	-	-	-735 000	-750 000	-790 000
Grant: FMG - Financial Management Grant	-	-	-	-1 000 000	-	-	-	-	-	-	-	-	-1 000 000	-1 250 000	-1 500 000
Grant: Gauteng - MSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant: Gauteng - Neighbourhood Development	-	-	-1 250 000	-	-	-1 250 000	-	-	-1 250 000	-	-	-1 250 000	-5 000 000	-27 000 000	-27 000 000
Grant: Gauteng - HIV/AIDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-3 000 000	-3 000 000
Grant: Gauteng - LED: EDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments Withdrawn	-	-3 400 000	-2 200 000	-2 400 000	-3 700 000	-2 200 000	-3 400 000	-	-2 200 000	-3 400 000	-3 500 000	-8 300 000	-34 700 000	-	-
Grant: Gauteng - Technology Support	-	-	-	-	-150 000	-	-	-	-	-	-	-	-150 000	-	-
TOTAL CASH RECEIPTS BY SOURCE	-8 014 083	-3 575 104	-3 599 666	-3 520 171	-10 593 110	-3 576 035	-3 511 429	-9 928 810	-3 580 805	-3 503 484	-3 583 281	-9 612 960	-66 598 938	-58 763 000	-60 366 000
CASH PAYMENTS BY TYPE															
Employee Related Cost -Salaries	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	1 698 655	20 383 860	21 199 217	22 047 186
Remuneration of Councillors	211 367	211 367	211 367	211 367	211 367	211 367	211 367	211 367	211 367	211 367	211 367	211 367	2 536 404	2 663 225	2 796 386
General Expenditure	510 460	510 460	510 460	510 460	510 460	510 460	510 460	510 460	510 460	510 460	510 460	510 460	6 125 520	5 569 070	5 743 852
Repairs and Maintenance	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	225 000	236 250	248 064
Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Services Expenditure	583 534	583 534	583 534	583 534	583 534	583 534	583 534	583 534	583 534	583 534	583 534	583 534	7 002 408	3 879 954	3 931 501
Transfers to Local B Municipalities	365 497	365 497	365 497	365 497	365 497	365 497	365 497	365 497	365 497	365 497	365 497	365 497	4 385 964	23 684 211	23 684 211
Retention Creditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments Made	21 400 000	-	-	-	7 000 000	-	-	6 300 000	-	-	-	-	34 700 000	-	-
Capital Expenditure	178 624	178 624	178 624	178 624	178 624	178 624	178 624	178 624	178 624	178 624	178 624	178 624	2 143 488	460 000	480 000
TOTAL CASH PAYMENTS BY TYPE	24 966 887	3 566 887	3 566 887	3 566 887	10 566 887	3 566 887	3 566 887	9 866 887	3 566 887	3 566 887	3 566 887	3 566 887	77 502 644	57 691 927	58 931 200
NET (INCREASE) / DECREASE IN CASH and INVESTMENTS	16 952 804	-8 217	-32 779	46 716	-26 223	-9 148	55 458	-61 923	-13 918	63 403	-16 394	-6 046 073	10 903 706	-1 071 073	-1 434 800
<i>ESTIMATED CASHBOOK BALANCE END OF THE MONTH</i>	-47 196	-55 413	-88 192	-41 476	-67 699	-76 847	-21 389	-83 312	-97 230	-33 827	-50 221	-6 096 294	-6 096 294	-7 167 367	-8 602 167

METSWEDING DISTRICT MUNICIPALITY - CAPEX BY CATEGORY 2009/10

SUPPORTING TABLE 12

SUPPORTING TABLE 12 CAPEX BY CATEGORY	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
					Budget	Budget	Budget
INFRASTRUCTURE							
Land and Buildings	0	6 000 000	0	0	1 000 000	0	0
OTHER ASSETS							
Office Equipment	113 848	180 000	380 000	380 000	180 000	180 000	180 000
Computer Equipment	1 181 132	110 000	310 000	310 000	813 490	180 000	200 000
Furniture and Fittings	227 937	150 000	150 000	150 000	150 000	100 000	100 000
Motor Vehicles	0	0	0	0	0	0	0
Total Funding by Source	1 522 917	6 440 000	840 000	840 000	2 143 490	460 000	480 000

METSWEDING DISTRICT MUNICIPALITY



- FINANCIAL PERFORMANCE PER VOTE -
for the 2009/10 FINANCIAL YEAR

VOTE 110 - GOVERNANCE OFFICE - EXECUTIVE MAYOR and SPEAKER - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	934 738.41	1 378 104	18.48%	-	1 378 104	666 831	1 378 104	1 551 420	21.03%	12.58%	1 613 477	1 678 016
000002 Bargaining Council - Council Contribution	268.80	420	0.01%	-	420	204	420	528	0.01%	25.71%	549	571
000003 Cellphone Allowance	72 000.00	92 400	1.24%	-	92 400	39 000	92 400	90 000	1.22%	-2.60%	93 600	97 344
000004 Housing Subsidy	7 344.00	22 464	0.30%	-	22 464	10 917	22 464	27 180	0.37%	20.99%	28 267	29 398
000005 13th Cheque	74 239.00	114 842	1.54%	-	114 842	43 530	114 842	129 285	1.75%	12.58%	134 456	139 834
000006 Medical Aid - Council Contribution	95 376.95	136 049	1.82%	-	136 049	60 675	136 049	147 299	2.00%	8.27%	153 191	159 319
000007 Overtime	68 561.71	-	0.00%	-	-	63 090	-	47 500	0.64%	#DIV/0!	49 400	51 376
000008 Pension Fund - Council Contribution	181 902.48	303 183	4.06%	-	303 183	127 076	303 183	341 310	4.63%	12.58%	354 962	369 160
000011 Skills Development Levy	13 738.11	17 416	0.23%	-	17 416	9 323	17 416	19 645	0.27%	12.80%	20 431	21 248
000012 Travelling Allowance	323 144.64	424 932	5.70%	-	424 932	217 989	424 932	396 775	5.38%	-6.63%	412 646	429 152
000013 UIF - Council Contribution	8 862.54	15 600	0.21%	-	15 600	6 075	15 600	17 160	0.23%	10.00%	17 846	18 560
000014 Leave Provision	143 318.22	113 142	1.52%	-	113 142	-	113 142	122 592	1.66%	8.35%	127 496	132 596
000015 Compensation Commissioner	11 333.03	22 000	0.29%	-	22 000	-	22 000	19 645	0.27%	-10.70%	20 431	21 248
VOTE GROUP TOTAL	1 934 827.89	2 640 552	35.40%	-	2 640 552	1 244 709	2 640 552	2 910 339	39.46%	10.22%	3 026 752	3 147 822

VOTE NUMBER: 001 - COUNCILLOR SALARIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
001001 Councillor: Salary	1 271 535.44	1 407 852	18.87%	-	1 407 852	836 894	1 407 852	1 482 372	20.10%	5.29%	1 556 491	1 634 316
001002 Councillor: Compensation Commissioner	12 199.24	18 844	0.25%	-	18 844	-	18 844	20 066	0.27%	6.48%	21 069	22 122
001003 Councillor: Housing Allowance	118 400.10	131 700	1.77%	-	131 700	70 510	131 700	129 143	1.75%	-1.94%	135 600	142 380
001004 Councillor: Medical Aid - Council Contribution	52 217.94	66 684	0.89%	-	66 684	38 427	66 684	84 923	1.15%	27.35%	89 169	93 627
001005 Councillor: Pension Fund - Council Contribution	130 877.58	146 028	1.96%	-	146 028	81 347	146 028	159 837	2.17%	9.46%	167 829	176 220
001006 Councillor: Skills Development Levy	16 230.24	17 404	0.23%	-	17 404	10 547	17 404	18 303	0.25%	5.17%	19 218	20 179
001007 Councillor: Travelling Allowance	516 937.12	547 440	7.34%	-	547 440	328 178	547 440	599 190	8.12%	9.45%	629 150	660 608
001008 Councillor: UIF - Council Contribution	10 301.07	14 016	0.19%	-	14 016	6 133	14 016	14 928	0.20%	6.51%	15 674	16 458
001009 Councillor: Cell Allowance	22 578.00	30 528	0.41%	-	30 528	15 141	30 528	27 643	0.37%	-9.45%	29 025	30 476
VOTE GROUP TOTAL	2 151 276.73	2 380 496	31.91%	-	2 380 496	1 387 176	2 380 496	2 536 405	34.39%	6.55%	2 663 225	2 796 386

VOTE 110 - GOVERNANCE OFFICE - EXECUTIVE MAYOR and SPEAKER - OPERATING BUDGET 2009/10

VOTE NUMBER: 010 - GENERAL EXPENDITURE		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010014	Bouquets and Wreaths	768.00	1 000	0.01%	-	1 000	400	1 000	1 000	0.01%	0.00%	1 050	1 103
010015	Cellphone and Telephone Costs	174 176.13	180 000	2.41%	-	180 000	151 968	180 000	180 000	2.44%	0.00%	189 000	198 450
010020	Conference, Workshops, etc. - Fees	27 182.70	30 000	0.40%	-15 000	15 000	7 800	15 000	15 000	0.20%	-50.00%	15 750	16 538
010024	Entertainment	34 375.75	72 000	0.97%	-	72 000	28 685	72 000	24 000	0.33%	-66.67%	25 200	26 460
010025	Entertainment: Civic Functions	71 665.40	80 000	1.07%	-	80 000	55 234	80 000	48 000	0.65%	-40.00%	50 400	52 920
010027	Fuel, Oil and Other Consumables - Vehicles	208 423.64	185 000	2.48%	15 000	200 000	142 680	200 000	100 000	1.36%	-45.95%	105 000	110 250
010028	Grants, Aid and Donations	4 000.00	5 000	0.07%	-	5 000	2 500	5 000	5 000	0.07%	0.00%	5 250	5 513
010030	Insurance - Excess Payments	606.75	3 000	0.04%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
010034	Licenses - Vehicles	1 667.15	2 000	0.03%	-2 000	-	-	-	-	0.00%	-100.00%	-	-
010045	Printing and Stationary	21 045.96	30 000	0.40%	-	30 000	23 548	30 000	20 000	0.27%	-33.33%	21 000	22 050
010046	Public Relations	227 850.03	150 000	2.01%	-150 000	-	-	-	-	0.00%	-100.00%	-	-
010053	Subscription Fees - SALGA	0.00	120 000	1.61%	110 000	230 000	230 861	230 000	305 758	4.15%	154.80%	317 988	330 708
010056	Sundry	0.00	1 000	0.01%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010057	Training - Councillors	366 764.04	250 000	3.35%	-50 000	200 000	100 800	200 000	100 000	1.36%	-60.00%	105 000	110 250
010059	Travel and Subsistence	664 194.05	300 000	4.02%	20 000	320 000	319 846	320 000	200 000	2.71%	-33.33%	210 000	220 500
010086	Security Services	20 454.55	3 000	0.04%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
010092	Mayoral Golf Day	0.00	100 000	1.34%	-100 000	-	-	-	-	0.00%	-100.00%	-	-
010093	Vulnerable Sectors Events	0.00	50 000	0.67%	217 000	267 000	266 934	267 000	200 000	2.71%	300.00%	200 000	-
010094	Mayoral Awards	0.00	100 000	1.34%	-	100 000	5 300	100 000	100 000	1.36%	0.00%	100 000	100 000
010095	Mayoral Imbizos	159 839.14	100 000	1.34%	-50 000	50 000	14 300	50 000	50 000	0.68%	-50.00%	52 500	55 125
010097	Commemorative Days Celebrations	1 150.00	50 000	0.67%	-	50 000	1 000	50 000	50 000	0.68%	0.00%	50 000	-
010100	Dialogue - Youth	0.00	10 000	0.13%	-	10 000	-	10 000	-	0.00%	-100.00%	-	-
010101	Dialogue - Ward Women	0.00	10 000	0.13%	-	10 000	-	10 000	-	0.00%	-100.00%	-	-
010116	Entertainment: Year-end Function	0.00	-	0.00%	20 000	20 000	19 657	20 000	20 000	0.27%	#DIV/0!	21 000	22 050
010122	Internal Communication Plan	0.00	12 000	0.16%	-10 000	2 000	-	2 000	-	0.00%	-100.00%	-	-
010126	Intergovernmental Relations (IGR)	480.00	50 000	0.67%	-10 000	40 000	18 956	40 000	40 000	0.54%	-20.00%	42 000	44 100
010127	International Relations - Partnership Plan	0.00	50 000	0.67%	-50 000	-	-	-	-	0.00%	-100.00%	-	-
010128	Stakeholders - Establish Advisory Structures	0.00	20 000	0.27%	-20 000	-	-	-	-	0.00%	-100.00%	-	-
010129	Stakeholders - Establish Broad Participatory Structures	0.00	40 000	0.54%	-40 000	-	-	-	-	0.00%	-100.00%	-	-
010130	Women and Youth Development Resource Centre	2 012.85	50 000	0.67%	-	50 000	-	50 000	70 000	0.95%	40.00%	73 500	77 175
010131	Vulnerable Groups Policy Frameworks	0.00	50 000	0.67%	-50 000	-	-	-	-	0.00%	-100.00%	-	-
010132	State of the District Address	82 357.00	100 000	1.34%	-	100 000	-	100 000	80 000	1.08%	-20.00%	84 000	88 200
010133	Public Participation - District Workshop	0.00	-	-	50 000	50 000	24 400	50 000	-	0.00%	#DIV/0!	-	-
	Public Participation - Roving Council Meetings , Community Meetings, Council Outreach Programs	0.00	-	-	200 000	200 000	148 494	200 000	120 000	1.63%	#DIV/0!	126 000	132 300
010135	Public Education - Petitions Awareness	0.00	-	-	20 000	20 000	2 500	20 000	-	0.00%	#DIV/0!	-	-
VOTE GROUP TOTAL		2 237 963.14	2 204 000	29.55%	98 000	2 302 000	1 565 863	2 302 000	1 728 758	23.44%	-21.56%	1 794 638	1 613 692

VOTE 110 - GOVERNANCE OFFICE - EXECUTIVE MAYOR and SPEAKER - OPERATING BUDGET 2009/10

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002 Computers and Networks	180.00	3 000	0.04%	-3 000	-	88	-	-	0.00%	-100.00%	-	-
020004 Furniture, Equipment and Consumable Assets	120.00	1 000	0.01%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
020006 Vehicles	45 315.58	30 000	0.40%	-30 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	45 615.58	34 000	0.46%	-34 000	-	88	-	-	0.00%	-100.00%	-	-
VOTE NUMBER: 070 - REGIONAL SERVICES EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
070034 LED: Capacity Building - Training (Entrepreneurship)	208 985.00	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070039 MSP - Ward Committees: Capacity Building	68 247.00	200 000	2.68%	-100 000	100 000	-	100 000	100 000	1.36%	-50.00%	-	-
070055 MSP - MPAC Members Capacity Building		-	0.00%	100 000	100 000	37 550	100 000	50 000	0.68%	#DIV/0!	-	-
070056 Public Education		-	0.00%	20 000	20 000	-	20 000	50 000	0.68%	#DIV/0!	-	-
VOTE GROUP TOTAL	277 232.00	200 000	2.68%	20 000	220 000	37 550	220 000	200 000	2.71%	0.00%	-	-
TOTAL EXPENDITURE	6 646 915.34	7 459 048	100.00%	84 000	7 543 048	4 235 387	7 543 048	7 375 502	100.00%	-1.12%	7 484 615	7 557 900

MUNICIPAL INCOME

VOTE NUMBER: 090 - GOVERNMENT GRANTS AND SUBSIDIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
Grant: Equitable Share - Special Contribution towards Councillor Remuneration	-536 000.00	-616 552	100.00%	-	-616 552	-359 549	-616 552	-744 000	100.00%	20.67%	-782 000	-829 000
VOTE GROUP TOTAL	-536 000.00	-616 552	100.00%	-	-616 552	-359 549	-616 552	-744 000	100.00%	20.67%	-782 000	-829 000
TOTAL INCOME	-536 000.00	-616 552	100.00%	-	-616 552	-359 549	-616 552	-744 000	100.00%	20.67%	-782 000	-829 000
NET OPERATING (SURPLUS) / DEFICIT	6 110 915.34	6 842 496		84 000	6 926 496	3 875 838	6 926 496	6 631 502		-3.08%	6 702 615	6 728 900

VOTE 210 - MUNICIPAL MANAGER - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	649 686.00	1 108 524	51.28%	-	1 108 524	478 044	1 108 524	1 592 256	50.39%	43.64%	1 655 946	1 722 184
000002 Bargaining Council - Council Contribution	102.40	210	0.01%	-	210	72	210	288	0.01%	37.14%	300	312
000003 Cellphone Allowance	7 000.00	26 400	1.22%	-	26 400	7 400	26 400	28 800	0.91%	9.09%	29 952	31 150
000004 Housing Subsidy	45 918.25	14 976	0.69%	-	14 976	5 081	14 976	79 925	2.53%	433.69%	83 122	86 447
000005 13th Cheque	66 516.00	92 377	4.27%	-	92 377	64 799	92 377	101 219	3.20%	9.57%	105 268	109 479
000006 Medical Aid - Council Contribution	17 233.20	82 775	3.83%	-	82 775	24 630	82 775	98 072	3.10%	18.48%	101 995	106 075
000008 Pension Fund - Council Contribution	113 741.34	210 669	9.74%	-	210 669	82 184	210 669	314 561	9.96%	49.32%	327 143	340 229
000010 Performance Bonus	68 152.50	73 810	3.41%	-	73 810	-	73 810	145 945	4.62%	97.73%	151 783	157 854
000011 Skills Development Levy	10 001.56	13 611	0.63%	-	13 611	5 968	13 611	20 046	0.63%	47.28%	20 848	21 682
000012 Travelling Allowance	166 778.60	285 748	13.22%	-	285 748	124 173	285 748	449 168	14.22%	57.19%	467 135	485 820
000013 UIF - Council Contribution	3 645.40	7 800	0.36%	-	7 800	2 398	7 800	9 360	0.30%	20.00%	9 734	10 123
000014 Leave Provision	81 320.53	82 996	3.84%	-	82 996	-	82 996	123 012	3.89%	48.21%	127 932	133 049
000015 Compensation Commissioner	4 250.89	11 000	0.51%	-	11 000	-	11 000	20 046	0.63%	82.24%	20 848	21 682
VOTE GROUP TOTAL	1 234 346.67	2 010 896	93.02%	-	2 010 896	794 749	2 010 896	2 982 698	94.40%	48.33%	3 102 006	3 226 086

VOTE NUMBER: 010 - GENERAL EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	8 274.39	2 000	0.09%	-2 000	-	-	-	-	0.00%	-100.00%	-	-
010018 Computer Services and Consultant Fees	10 203.60	15 000	0.69%	-	15 000	127 949	15 000	5 000	0.16%	-66.67%	5 250	5 513
010020 Conference, Workshops, etc. - Fees	4 900.00	15 000	0.69%	-5 000	10 000	5 000	10 000	6 000	0.19%	-60.00%	6 300	6 615
010024 Entertainment	22 360.60	15 000	0.69%	-	15 000	12 243	15 000	12 000	0.38%	-20.00%	12 600	13 230
010040 Planning - Strategic Planning	0.00	50 000	2.31%	-	50 000	-	50 000	25 000	0.79%	-50.00%	26 250	27 563
010045 Printing and Stationary	12 365.93	9 000	0.42%	-	9 000	5 984	9 000	9 000	0.28%	0.00%	9 450	9 923
010046 Public Relations	0.00	-	0.00%	175 000	175 000	142 456	175 000	100 000	3.16%	#DIV/0!	105 000	110 250
010056 Sundry	0.00	1 000	0.05%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010059 Travel and Subsistence	49 358.37	40 000	1.85%	-15 000	25 000	19 944	25 000	20 000	0.63%	-50.00%	21 000	22 050
VOTE GROUP TOTAL	107 612.89	147 000	6.80%	152 000	299 000	313 575	299 000	177 000	5.60%	20.41%	185 850	195 144

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002 Computers and Networks	3 762.00	3 000	0.14%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
020004 Furniture, Equipment and Consumable Assets	0.00	1 000	0.05%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	3 762.00	4 000	0.19%	-4 000	-	-	-	-	0.00%	-100.00%	-	-

TOTAL EXPENDITURE	1 345 721.56	2 161 896	100.00%	148 000	2 309 896	1 108 324	2 309 896	3 159 698	100.00%	46.15%	3 287 856	3 421 230
NET OPERATING (SURPLUS) / DEFICIT	1 345 721.56	2 161 896		148 000	2 309 896	1 108 324	2 309 896	3 159 698		46.15%	3 287 856	3 421 230

VOTE 310 - CORPORATE AND LEGAL SERVICES - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES

	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	1 582 648.50	1 951 740	34.87%	251 058	2 202 798	1 187 922	2 202 798	2 300 832	35.86%	17.89%	2 392 865	2 488 580
000002 Bargaining Council - Council Contribution	515.20	756	0.01%	63	819	449	819	1 056	0.02%	39.68%	1 098	1 142
000003 Cellphone Allowance	67 000.00	66 000	1.18%	6 600	72 600	39 600	72 600	75 600	1.18%	14.55%	78 624	81 769
000004 Housing Subsidy	24 906.00	29 952	0.54%	3 744	33 696	25 405	33 696	45 300	0.71%	51.24%	47 112	48 996
000005 13th Cheque	83 756.00	162 645	2.91%	20 922	183 567	70 910	183 567	191 736	2.99%	17.89%	199 405	207 381
000006 Medical Aid - Council Contribution	162 939.23	171 495	3.06%	17 627	189 122	114 250	189 122	215 965	3.37%	25.93%	224 604	233 588
000007 Overtime	95 655.90	25 680	0.46%	-	25 680	45 243	25 680	25 680	0.40%	0.00%	26 707	27 775
000008 Pension Fund - Council Contribution	292 599.00	429 382	7.67%	55 233	484 615	252 404	484 615	506 186	7.89%	17.89%	526 433	547 490
000011 Skills Development Levy	21 121.67	23 663	0.42%	3 205	26 868	16 221	26 868	27 730	0.43%	17.19%	28 839	29 993
000012 Travelling Allowance	347 670.80	383 826	6.86%	85 680	469 506	255 040	469 506	409 787	6.39%	6.76%	426 178	443 225
000013 UIF - Council Contribution	14 255.58	28 080	0.50%	2 340	30 420	11 529	30 420	34 320	0.53%	22.22%	35 693	37 121
000014 Leave Provision	171 585.27	145 556	2.60%	20 157	165 713	-	165 713	170 577	2.66%	17.19%	177 400	184 496
000015 Compensation Commissioner	18 423.18	39 600	0.71%	3 310	42 910	-	42 910	27 730	0.43%	-29.97%	28 839	29 993
VOTE GROUP TOTAL	2 883 076.33	3 458 375	61.79%	469 937	3 928 312	2 018 971	3 928 312	4 032 499	62.84%	16.60%	4 193 797	4 361 549

VOTE 310 - CORPORATE AND LEGAL SERVICES - OPERATING BUDGET 2009/10

VOTE NUMBER: 010 - GENERAL EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	95 653.45	100 000	1.79%	-	100 000	97 237	100 000	75 000	1.17%	-25.00%	50 000	52 500
010014 Bouquets and Wreaths	800.00	3 000	0.05%	-	3 000	1 750	3 000	3 000	0.05%	0.00%	3 150	3 308
010015 Cellphone and Telephone Costs	412 499.52	300 000	5.36%	100 000	400 000	323 796	400 000	300 000	4.68%	0.00%	315 000	330 750
010018 Computer Services and Consultant Fees	288 376.18	160 000	2.86%	500 000	660 000	362 682	660 000	360 000	5.61%	125.00%	50 000	52 500
010019 Computer Software	0.00	50 000	0.89%	10 000	60 000	51 139	60 000	30 000	0.47%	-40.00%	31 500	33 075
010020 Conference, Workshops, etc. - Fees	3 714.04	5 000	0.09%	-5 000	-	-	-	-	0.00%	-100.00%	-	-
010023 Electricity	17 283.09	60 000	1.07%	-40 000	20 000	8 189	20 000	72 000	1.12%	20.00%	75 600	79 380
010024 Entertainment	5 912.00	6 000	0.11%	-3 000	3 000	2 951	3 000	1 000	0.02%	-83.33%	1 050	1 103
010025 Entertainment: Civic Functions	44 343.80	42 000	0.75%	-42 000	-	-	-	-	0.00%	-100.00%	-	-
001027 Fuel, Oil and Other Consumables - Vehicles	0.00	-	0.00%	70 000	70 000	46 389	70 000	50 000	0.78%	#DIV/0!	52 500	55 125
010030 Insurance - Excess Payments	0.00	3 000	0.05%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
010033 Legal Fees	241 256.70	200 000	3.57%	-100 000	100 000	61 957	100 000	75 000	1.17%	-62.50%	78 750	82 688
001034 Licenses - Vehicles	677.19	-	0.00%	3 000	3 000	949	3 000	1 000	0.02%	#DIV/0!	1 050	1 103
010036 Notice Boards	1 992.35	5 000	0.09%	-4 000	1 000	-	1 000	1 000	0.02%	-80.00%	1 050	1 103
010037 Office Consumables - Cleaning Materials	19 911.94	15 000	0.27%	-	15 000	9 371	15 000	15 000	0.23%	0.00%	15 750	16 538
010043 Postage	1 065.79	1 500	0.03%	-	1 500	840	1 500	1 000	0.02%	-33.33%	1 050	1 103
010045 Printing and Stationary	138 706.49	70 000	1.25%	60 000	130 000	125 562	130 000	100 000	1.56%	42.86%	105 000	110 250
010047 Reference Books and Periodicals	31 401.83	20 000	0.36%	-	20 000	17 126	20 000	20 000	0.31%	0.00%	21 000	22 050
010048 Refuse Removal	1 631.13	2 000	0.04%	-	2 000	802	2 000	2 000	0.03%	0.00%	2 100	2 205
010049 Removal Expenses - Personnel	20 800.53	3 000	0.05%	-3 000	-	-	-	10 000	0.16%	233.33%	10 500	11 025
010050 Rental - Office Machines and Equipment	14 161.36	16 000	0.29%	-10 000	6 000	3 225	6 000	6 000	0.09%	-62.50%	6 300	6 615
010051 Rental - Offices and Buildings	480 000.00	460 000	8.22%	-60 000	400 000	80 000	400 000	480 000	7.48%	4.35%	50 000	55 000
010052 Sanitation	2 109.96	2 500	0.04%	-	2 500	657	2 500	2 500	0.04%	0.00%	2 625	2 756
010054 Subscription Fees - Internet	26 394.99	20 000	0.36%	28 000	48 000	24 408	48 000	50 000	0.78%	150.00%	52 500	55 125
010055 Subscription Fees - Sundry Institutes	0.00	2 000	0.04%	-	2 000	2 965	2 000	3 000	0.05%	50.00%	3 150	3 308
010056 Sundry	732.28	1 000	0.02%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010058 Training - Officials	218 991.84	75 000	1.34%	27 355	102 355	78 578	102 355	120 000	1.87%	60.00%	126 000	132 300
010059 Travel and Subsistence	117 155.98	25 000	0.45%	20 000	45 000	43 798	45 000	20 000	0.31%	-20.00%	21 000	22 050
001061 MSP - Institutional Capacity Building	0.00	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
010062 Water	3 078.93	4 000	0.07%	-1 000	3 000	1 151	3 000	4 000	0.06%	0.00%	4 200	4 410
010086 Security Services	203 587.64	175 000	3.13%	102 000	277 000	121 949	277 000	200 000	3.12%	14.29%	210 000	220 500
010088 Uniforms and Safety Equipment	2 440.00	2 000	0.04%	4 000	6 000	3 234	6 000	6 000	0.09%	200.00%	6 300	6 615
010090 Assessment Rates / Property Taxes	20 926.91	36 000	0.64%	-18 000	18 000	8 971	18 000	20 000	0.31%	-44.44%	21 000	22 050
010116 Entertainment: Year-end Function	74 842.90	50 000	0.89%	-31 000	19 000	18 703	19 000	-	0.00%	-100.00%	-	-
010136 Training SAICA	-	-	0.00%	378 000.00	378 000	141 000	378 000	144 000	2.24%	#DIV/0!	151 200	158 760
VOTE GROUP TOTAL	2 490 448.82	1 919 000	34.29%	976 355	2 895 355	1 639 381	2 895 355	2 171 500	33.84%	13.16%	1 469 325	1 545 295

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020001 Buildings	466 342.17	200 000	3.57%	550 000	750 000	738 662	750 000	150 000	2.34%	-25.00%	157 500	165 375
020002 Computers and Networks	77 340.86	10 000	0.18%	22 000	32 000	19 965	32 000	35 000	0.55%	250.00%	36 750	38 588
020003 Fire Extinguishers	990.00	3 500	0.06%	-	3 500	2 664	3 500	4 000	0.06%	14.29%	4 200	4 410
020004 Furniture, Equipment and Consumable Assets	557.75	2 000	0.04%	6 000	8 000	725	8 000	2 000	0.03%	0.00%	2 100	2 205
020005 Kitchen Utensils	0.00	2 000	0.04%	-	2 000	-	2 000	2 000	0.03%	0.00%	2 100	2 205
020006 Vehicles	0.00	2 000	0.04%	32 000	34 000	30 483	34 000	20 000	0.31%	900.00%	21 000	22 050
VOTE GROUP TOTAL	545 230.78	219 500	3.92%	610 000	829 500	792 499	829 500	213 000	3.32%	-2.96%	223 650	234 833

TOTAL EXPENDITURE	5 918 755.93	5 596 875	100.00%	2 056 292	7 653 167	4 450 850	7 653 167	6 416 999	100.00%	14.65%	5 886 772	6 141 677
NET OPERATING (SURPLUS) / DEFICIT	5 918 755.93	5 596 875		2 056 292	7 653 167	4 450 850	7 653 167	6 416 999		14.65%	5 886 772	6 141 677

VOTE 315 - DEVELOPMENT PLANNING AND ENVIRONMENTAL MANAGEMENT - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	398 655.81	680 892	21.95%	-	680 892	282 909	680 892	967 968	30.65%	42.16%	1 006 687	1 046 954
000002 Bargaining Council - Council Contribution	99.20	168	0.01%	-	168	72	168	240	0.01%	42.86%	250	260
000003 Cellphone Allowance	6 000.00	13 200	0.43%	-	13 200	7 400	13 200	43 200	1.37%	227.27%	44 928	46 725
000004 Housing Subsidy	7 344.00	14 976	0.48%	-	14 976	7 346	14 976	27 180	0.86%	81.49%	28 267	29 398
000005 13th Cheque	24 045.00	56 741	1.83%	-	56 741	32 954	56 741	80 664	2.55%	42.16%	83 891	87 247
000006 Medical Aid - Council Contribution	24 555.00	31 624	1.02%	-	31 624	17 519	31 624	54 600	1.73%	72.65%	56 784	59 055
000007 Overtime	3 271.41	-	0.00%	-	-	4 052	-	-	0.00%	#DIV/0!	-	-
000008 Pension Fund - Council Contribution	86 077.64	149 796	4.83%	-	149 796	62 240	149 796	212 953	6.74%	42.16%	221 471	230 330
000011 Skills Development Levy	5 601.26	8 806	0.28%	-	8 806	3 699	8 806	12 486	0.40%	41.79%	12 985	13 504
000012 Travelling Allowance	122 664.59	246 942	7.96%	-	246 942	98 221	246 942	330 377	10.46%	33.79%	343 592	357 336
000013 UIF - Council Contribution	3 487.54	6 240	0.20%	-	6 240	2 240	6 240	7 800	0.25%	25.00%	8 112	8 436
000014 Leave Provision	36 428.73	54 597	1.76%	-	54 597	-	54 597	78 542	2.49%	43.86%	81 684	84 951
000015 Compensation Commissioner	4 250.89	8 800	0.28%	-	8 800	-	8 800	12 486	0.40%	41.89%	12 985	13 504
VOTE GROUP TOTAL	722 481.07	1 272 782	41.03%	-	1 272 782	518 653	1 272 782	1 828 496	57.89%	43.66%	1 901 636	1 977 700

VOTE NUMBER: 010 - GENERAL EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	0.00	2 000	0.06%	-2 000	-	-	-	-	0.00%	-100.00%	-	-
010020 Conference, Workshops, etc. - Fees	0.00	3 000	0.10%	-	3 000	2 693	3 000	-	0.00%	-100.00%	-	-
010024 Entertainment	12 607.00	3 000	0.10%	-	3 000	1 820	3 000	2 000	0.06%	-33.33%	2 100	2 205
010027 Fuel, Oil and Other Consumables - Vehicles	39 047.38	18 000	0.58%	-18 000	-	-	-	-	0.00%	-100.00%	-	-
010034 Licenses - Vehicles	330.00	1 000	0.03%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010035 Maps and Plans	0.00	1 000	0.03%	-	1 000	-	1 000	-	0.00%	-100.00%	-	-
010038 Planning - I.D.P.	46 989.36	40 000	1.29%	-	40 000	7 015	40 000	70 000	2.22%	75.00%	73 500	77 175
010045 Printing and Stationary	3 568.90	4 000	0.13%	-2 000	2 000	782	2 000	2 000	0.06%	-50.00%	2 100	2 205
010055 Subscription Fees - Sundry Institutes	0.00	1 000	0.03%	-	1 000	263	1 000	-	0.00%	-100.00%	-	-
010056 Sundry	0.00	1 000	0.03%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010059 Travel and Subsistence	23 515.20	15 000	0.48%	-	15 000	8 014	15 000	6 000	0.19%	-60.00%	6 300	6 615
010084 Municipal Systems Improvement (Grant Expense)	622 700.38	1 735 000	55.94%	-1 735 000	-	-	-	-	0.00%	-100.00%	-	-
010091 IDP: NSDP (Grant Expense)	0.00	-	0.00%	596 865	596 865	219 375	596 865	-	0.00%	#DIV/0!	-	-
VOTE GROUP TOTAL	748 758.22	1 824 000	58.80%	-1 162 135	661 865	239 963	661 865	80 000	2.53%	-95.61%	84 000	88 200

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002 Computers and Networks	0.00	2 000	0.06%	-2 000	-	-	-	-	0.00%	-100.00%	-	-
020004 Furniture, Equipment and Consumable Assets	0.00	1 000	0.03%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
020006 Vehicles	2 382.94	2 000	0.06%	-2 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	2 382.94	5 000	0.16%	-5 000	-	-	-	-	0.00%	-100.00%	-	-

VOTE 315 - DEVELOPMENT PLANNING AND ENVIRONMENTAL MANAGEMENT - OPERATING BUDGET 2009/10

VOTE NUMBER: 7000 - REGIONAL SERVICES EXPENDITURE	2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
MSIG - Development of Urban and Rural Economic 070013 Regeneration Strategy (MSIG Grant Expense)	0.00	-	0.00%	250 000	250 000	-	250 000	-	0.00%	#DIV/0!	-	-
MSIG - Development of District Open Space System 070014 [DOSS] (MSIG Grant Expense)		-	0.00%	300 000	300 000	-	300 000	-	0.00%	#DIV/0!	-	-
MSIG - Development of Air Quality Management Plan 070015 (MSIG Grant Expense)		-	0.00%	450 000	450 000	-	450 000	-	0.00%	#DIV/0!	-	-
070016 Environmental Awareness		-	0.00%	150 000	150 000	86 983	150 000	225 000	7.12%	#DIV/0!	-	-
070020 Environmental Management Framework		-	0.00%	385 000	385 000	-	385 000	350 000	11.08%	#DIV/0!	-	-
MSIG - Bontle Ke Botho Campaign (MSIG Grant Expense) 070023		-	0.00%	250 000	250 000	59 657	250 000	-	0.00%	#DIV/0!	-	-
070069 Spatial Development Framework (Review)		-	0.00%	-	-	-	-	315 000	9.97%	#DIV/0!	-	-
070070 Integrated Waste Management Plan (Review)		-	0.00%	-	-	-	-	180 000	5.70%	#DIV/0!	-	-
070071 Upgrading of Land Tenure Rights (Zithobeni)		-	0.00%	-	-	-	-	180 000	5.70%	#DIV/0!	-	-
VOTE GROUP TOTAL	0.00	-	0.00%	1 785 000	1 785 000	146 640	1 785 000	1 250 000	39.58%	#DIV/0!	-	-
TOTAL EXPENDITURE	1 473 622.23	3 101 782	100.00%	617 865	3 719 647	905 255	3 719 647	3 158 496	100.00%	1.83%	1 985 636	2 065 900

MUNICIPAL INCOME

VOTE NUMBER: 090 - GOVERNMENT GRANTS AND SUBSIDIES	2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
090016 Grant: MSIG - Municipal Systems Improvement Grant	-621 905.38	-1 735 000	100.00%	-50 000	-1 785 000	-141 045	-1 785 000	-	#DIV/0!	-100.00%	-	-
VOTE GROUP TOTAL	-621 905.38	-1 735 000	100.00%	-50 000	-1 785 000	-141 045	-1 785 000	-	#DIV/0!	-100.00%	-	-

VOTE NUMBER: 9500 - PROVINCIAL GRANTS AND SUBSIDIES	2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
090011 Grant: Gauteng - IDP: NSDP	-3 135.00	-	0.00%	-596 865	-596 865	-219 375	-596 865	-	#DIV/0!	N.A.	-	-
VOTE GROUP TOTAL	-3 135.00	-	0.00%	-596 865	-596 865	-219 375	-596 865	-	#DIV/0!	#DIV/0!	-	-

TOTAL INCOME	-625 040.38	-1 735 000	100.00%	-646 865	-2 381 865	-360 420	-2 381 865	-	#DIV/0!	-100.00%	-	-
NET OPERATING (SURPLUS) / DEFICIT	848 581.85	1 366 782		-29 000	1 337 782	544 835	1 337 782	3 158 496		131.09%	1 985 636	2 065 900

VOTE 330 - COMMUNITY SERVICES - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES

	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	425 087.46	873 300	34.04%	-251 058	622 242	346 579	622 242	922 464	43.90%	5.63%	959 363	997 738
000002 Bargaining Council - Council Contribution	96.00	210	0.01%	-63	147	75	147	240	0.01%	14.29%	250	260
000003 Cellphone Allowance	0.00	13 200	0.51%	-6 600	6 600	3 200	6 600	32 400	1.54%	145.45%	33 696	35 044
000004 Housing Subsidy	7 344.00	14 976	0.58%	-3 744	11 232	6 151	11 232	9 060	0.43%	-39.50%	9 422	9 799
000005 13th Cheque	28 562.00	72 775	2.84%	-20 922	51 854	28 150	51 854	76 872	3.66%	5.63%	79 947	83 145
000006 Medical Aid - Council Contribution	22 068.00	59 446	2.32%	-17 627	41 819	28 131	41 819	69 867	3.32%	17.53%	72 662	75 568
000007 Overtime	0.00	-	0.00%	-	-	-3 427	-	-	0.00%	#DIV/0!	-	-
000008 Pension Fund - Council Contribution	84 747.96	192 125	7.49%	-55 233	136 893	76 247	136 893	202 941	9.66%	5.63%	211 059	219 501
000011 Skills Development Levy	5 995.64	11 306	0.44%	-3 205	8 102	4 388	8 102	11 821	0.56%	4.56%	12 294	12 786
000012 Travelling Allowance	131 656.50	324 564	12.65%	-85 680	238 884	144 106	238 884	330 977	15.75%	1.98%	344 216	357 985
000013 UIF - Council Contribution	2 965.42	7 800	0.30%	-2 340	5 460	3 247	5 460	7 800	0.37%	0.00%	8 112	8 436
000014 Leave Provision	43 137.67	70 925	2.76%	-20 157	50 768	50 768	50 768	75 250	3.58%	6.10%	78 260	81 390
000015 Compensation Commissioner	5 662.50	11 019	0.43%	-3 310	7 710	7 710	7 710	11 821	0.56%	7.28%	12 294	12 786
VOTE GROUP TOTAL	757 323.15	1 651 646	64.38%	-469 937	1 181 709	695 323	1 181 709	1 751 513	83.35%	6.05%	1 821 575	1 894 438

VOTE NUMBER: 1000 - GENERAL EXPENDITURE

	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	0.00	6 000	0.23%	-6 000	-	-	-	-	0.00%	-100.00%	-	-
001018 Computer Services and Consultant Fees	0.00	5 000	0.19%	-5 000	-	-	-	-	0.00%	-100.00%	-	-
010020 Conference, Workshops, etc. - Fees	2 600.00	8 000	0.31%	-5 000	3 000	3 000	3 000	3 000	0.14%	-62.50%	3 150	3 308
010024 Entertainment	4 564.35	9 000	0.35%	-6 000	3 000	1 192	3 000	3 000	0.14%	-66.67%	3 150	3 308
010035 Maps and Plans	870.21	6 000	0.23%	-6 000	-	-	-	-	0.00%	-100.00%	-	-
010045 Printing and Stationary	6 872.56	9 000	0.35%	-7 000	2 000	224	2 000	2 000	0.10%	-77.78%	2 100	2 205
001047 Reference Books and Periodicals	0.00	5 000	0.19%	-5 000	-	-	-	-	0.00%	-100.00%	-	-
001055 Subscription Fees - Sundry Institutes	0.00	3 000	0.12%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
010056 Sundry	0.00	2 000	0.08%	-2 000	-	-	-	-	0.00%	-100.00%	-	-
010059 Travel and Subsistence	31 713.35	37 000	1.44%	-20 000	17 000	15 668	17 000	17 000	0.81%	-54.05%	17 850	18 743
010118 Disaster Management Awareness Campaign	9 995.38	10 000	0.39%	-	10 000	2 749	10 000	10 000	0.48%	0.00%	10 500	11 025
010119 Disaster Management Risk Assessment	789.47	5 000	0.19%	5 000	10 000	-	10 000	85 000	4.04%	1600.00%	89 250	93 713
VOTE GROUP TOTAL	57 405.32	105 000	4.09%	-60 000	45 000	22 834	45 000	120 000	5.71%	14.29%	126 000	132 302

VOTE 330 - COMMUNITY SERVICES - OPERATING BUDGET 2009/10

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002 Computers and Networks	0.00	8 000	0.31%	-8 000	-	-	-	-	0.00%	-100.00%	-	-
020004 Furniture, Equipment and Consumable Assets	0.00	1 000	0.04%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	0.00	9 000	0.35%	-9 000	-	-	-	-	0.00%	-100.00%	-	-

VOTE NUMBER: 070 - REGIONAL SERVICES EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
070010 Disaster Management - Co-ordination of response and relief measures to disaster incidents	38 023.87	100 000	3.90%	-60 000	40 000	-	40 000	40 000	1.90%	-60.00%	42 000	44 100
007040 Environmental Health Services	0.00	50 000	1.95%	-45 000	5 000	-	5 000	-	0.00%	-100.00%	-	-
007041 Fire Brigade Services - Development of Service Model	0.00	50 000	1.95%	-	50 000	-	50 000	50 000	2.38%	0.00%	52 500	55 125
070042 Safety and Security Services	0.00	50 000	1.95%	-50 000	-	-	-	50 000	2.38%	0.00%	52 500	55 125
070043 Early Childhood Development Services - Audit of Child Care Facilities in the District	0.00	50 000	1.95%	-30 000	20 000	-	20 000	20 000	0.95%	-60.00%	21 000	22 050
070044 Sports, Arts & Culture Services - Libraries Capital Infrastructure	0.00	450 000	17.54%	-450 000	-	-	-	-	0.00%	-100.00%	-	-
070045 Social Services	0.00	50 000	1.95%	-50 000	-	-	-	-	0.00%	-100.00%	-	-
070057 DM - Establish and maintain Disaster Risk Management Advisory Forum				2 000	2 000	700	2 000	10 000	0.48%	#DIV/0!	10 500	11 025
070058 DM - Training of Volunteers on basic fire fighting for the informal settlements				21 000	21 000		21 000	10 000	0.48%	#DIV/0!	10 500	11 025
070059 DM - Ensure effective communication system (Procurement of communication radios)				28 000	28 000		28 000	-	0.00%	#DIV/0!	-	-
070060 DM - Facilitate registration of FPA's and servicing of the faulty equipment belonging to the district				60 000	60 000		60 000	50 000	2.38%	#DIV/0!	52 500	55 125
VOTE GROUP TOTAL	38 023.87	800 000	31.18%	-574 000	226 000	700	226 000	230 000	10.94%	-71.25%	241 500	253 575
TOTAL EXPENDITURE	852 752.34	2 565 646	100.00%	-1 112 937	1 452 709	718 857	1 452 709	2 101 513	100.00%	-18.09%	2 189 075	2 280 315

VOTE NUMBER: 095 - PROVINCIAL GRANTS AND SUBSIDIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
095030 Grant: Gauteng - Library Capital Infrastructure Plan	0.00	-450 000	100.00%	450 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	0.00	-450 000	100.00%	450 000	-	-	-	-	0.00%	-100.00%	-	-
TOTAL INCOME	0.00	-450 000	100.00%	450 000	-	-	-	-	0.00%	-100.00%	-	-
NET OPERATING (SURPLUS) / DEFICIT	852 752.34	2 115 646		-662 937	1 452 709	718 857	1 452 709	2 101 513		-0.67%	2 189 075	2 280 315

VOTE 335 - ECONOMIC DEVELOPMENT AND TOURISM - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	532 580.10	1 028 364	12.56%	-	1 028 364	473 330	1 028 364	952 644	20.20%	-7.36%	990 750	1 030 380
000002 Bargaining Council - Council Contribution	134.40	252	0.00%	-	252	121	252	240	0.01%	-4.76%	250	260
000003 Cellphone Allowance	26 480.00	52 800	0.64%	-	52 800	22 200	52 800	46 800	0.99%	-11.36%	48 672	50 619
000004 Housing Subsidy	1 632.92	7 488	0.09%	-	7 488	5 081	7 488	-	0.00%	-100.00%	-	-
000005 13th Cheque	50 760.00	85 697	1.05%	-	85 697	14 469	85 697	79 387	1.68%	-7.36%	82 562	85 864
000006 Medical Aid - Council Contribution	30 869.40	62 053	0.76%	-	62 053	29 318	62 053	53 143	1.13%	-14.36%	55 269	57 480
000007 Overtime	30 294.36	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
000008 Pension Fund - Council Contribution	112 678.72	226 239	2.76%	-	226 239	104 133	226 239	209 582	4.44%	-7.36%	217 965	226 684
000011 Skills Development Levy	8 183.01	13 273	0.16%	-	13 273	5 887	13 273	12 038	0.26%	-9.30%	12 520	13 021
000012 Travelling Allowance	179 910.09	391 986	4.79%	-	391 986	177 669	391 986	330 377	7.01%	-15.72%	343 592	357 336
000013 UIF - Council Contribution	4 864.06	9 360	0.11%	-	9 360	3 820	9 360	7 800	0.17%	-16.67%	8 112	8 436
000014 Leave Provision	77 244.12	84 909	1.04%	-	84 909	-	84 909	76 442	1.62%	-9.97%	79 500	82 680
000015 Compensation Commissioner	7 082.14	13 200	0.16%	-	13 200	-	13 200	12 038	0.26%	-8.80%	12 520	13 021
VOTE GROUP TOTAL	1 062 713.32	1 975 621	24.12%	-	1 975 621	836 027	1 975 621	1 780 491	37.76%	-9.88%	1 851 712	1 925 781

VOTE NUMBER: 010 - GENERAL EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	0.00	1 000	0.01%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010020 Conference, Workshops, etc. - Fees	0.00	2 000	0.02%	-2 000	-	-	-	-	0.00%	-100.00%	-	-
010024 Entertainment	4 863.99	6 000	0.07%	-3 000	3 000	2 860	3 000	1 000	0.02%	-83.33%	1 050	1 103
010035 Maps and Plans	0.00	1 000	0.01%	-	1 000	-	1 000	-	0.00%	-100.00%	-	-
010043 Postage	0.00	1 000	0.01%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010045 Printing and Stationary	7 080.93	8 000	0.10%	-3 000	5 000	1 546	5 000	2 000	0.04%	-75.00%	2 100	2 205
010056 Sundry	0.00	1 000	0.01%	-	1 000	-	1 000	-	0.00%	-100.00%	-	-
010059 Travel and Subsistence	34 161.61	30 000	0.37%	-	30 000	26 929	30 000	30 000	0.64%	0.00%	31 500	33 075
VOTE GROUP TOTAL	46 106.53	50 000	0.61%	-10 000	40 000	31 335	40 000	33 000	0.70%	-34.00%	34 650	36 383

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002 Computers and Networks	3 888.00	3 000	0.04%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
020004 Furniture, Equipment and Consumable Assets	0.00	1 000	0.01%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	3 888.00	4 000	0.05%	-4 000	-	-	-	-	0.00%	-100.00%	-	-

VOTE 335 - ECONOMIC DEVELOPMENT AND TOURISM - OPERATING BUDGET 2009/10

VOTE NUMBER: 070 - REGIONAL SERVICES EXPENDITURE		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
070001	LED: Thuthuka Poultry	30 935.75	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070002	LED: Entrepreneurial Development Centre (EDC) Establishment	3 939 132.93	4 590 000	56.05%	-	4 590 000	3 290 173	4 590 000	1 500 000	31.81%	-67.32%	1 000 000	1 050 000
070019	LED: Community Projects - Support	131 730.51	150 000	1.83%	-	150 000	111 946	150 000	180 000	3.82%	20.00%	150 000	157 500
070021	LED: Information Sessions	61 230.00	50 000	0.61%	-	50 000	33 686	50 000	15 000	0.32%	-70.00%	15 750	16 538
070022	LED: Capacity Building	151 200.00	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070024	LED: Tourism - Heritage Day Komjekejeke Celebration	375.00	70 000	0.85%	-	70 000	300	70 000	70 000	1.48%	0.00%	73 500	77 175
070026	LED: Capacity Building - Tourism	0.00	300 000	3.66%	-	300 000	-	300 000	-	0.00%	-100.00%	-	-
070035	LED: Tourism Development	239 429.63	310 000	3.79%	-310 000	-	-	-	-	0.00%	-100.00%	-	-
070036	LED: Agricultural Development - Agricultural Strategy	129 999.70	150 000	1.83%	240 000	390 000	-	390 000	-	0.00%	-100.00%	-	-
070037	LED: Enterprise Development	50 000.00	70 000	0.85%	-70 000	-	-	-	-	0.00%	-100.00%	-	-
070038	LED: Industrial Development	96 240.00	170 000	2.08%	-170 000	-	-	-	-	0.00%	-100.00%	-	-
070048	LED: Poverty Reduction Intervention - Agricultural Hub A Plan Implementation	35 964.04	200 000	2.44%	-	200 000	18 520	200 000	-	0.00%	-100.00%	-	-
070049	LED: Vulnerable Sector Empowerment Program - Jewelry Sokhulumi	61 029.50	100 000	1.22%	-	100 000	-	100 000	100 000	2.12%	0.00%	-	-
070050	LED: ABET	82 320.00	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
070051	Tourism Dev - Signage and Grading	-	-	0.00%	35 000	35 000	-	35 000	20 000	0.42%	#DIV/0!	-	-
070052	Tourism Dev - Komjekejeke Site Development	-	-	0.00%	30 000	30 000	-	30 000	30 000	0.64%	#DIV/0!	-	-
070053	Tourism Dev - Puisano Roving Jazz Programme	-	-	0.00%	20 000	20 000	16 355	20 000	20 000	0.42%	#DIV/0!	-	-
070054	Tourism Dev - Regional Tourism Organisation Marketing	-	-	0.00%	225 000	225 000	18 000	225 000	250 000	5.30%	#DIV/0!	-	-
070072	Agric: Information Sessions	-	-	0.00%	-	-	-	-	35 000	0.74%	#DIV/0!	-	-
070073	Agric: Support Emerging Farmers / Agric Cooperatives	-	-	0.00%	-	-	-	-	200 000	4.24%	#DIV/0!	-	-
070074	Agric: Agricultural Hub Dev	-	-	0.00%	-	-	-	-	100 000	2.12%	#DIV/0!	-	-
070075	Mining: Mining Cluster Dev	-	-	0.00%	-	-	-	-	250 000	5.30%	#DIV/0!	-	-
070076	Technology Support (Grant Expense)	-	-	0.00%	-	-	-	-	150 000	3.18%	#DIV/0!	-	-
070076	Input VAT	-	-	0.00%	-	-	-	-	-18 421	-0.39%	#DIV/0!	-	-
VOTE GROUP TOTAL		5 009 587.06	6 160 000	75.22%	-	6 160 000	3 488 980	6 160 000	2 901 579	61.54%	-52.90%	1 239 250	1 301 213
TOTAL EXPENDITURE		6 122 294.91	8 189 621	100.00%	-14 000	8 175 621	4 356 341	8 175 621	4 715 070	100.00%	-42.43%	3 125 612	3 263 377

MUNICIPAL INCOME

VOTE NUMBER: 095 - PROVINCIAL GRANTS AND SUBSIDIES		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
095008	Grant: Gauteng - LED - Development	-182 135.75	-1 000 000	17.89%	-43 502	-1 043 502	-137 200	-1 043 502	-	0.00%	-100.00%	-	-
095009	Grant: Gauteng - LED - Establishment EDC	-3 939 419.99	-4 590 000	82.11%	3 147 523	-1 442 477	-1 722 674	-1 442 477	-	0.00%	-100.00%	-	-
095033	Grant: Gauteng - Technology Support	0.00	-	0.00%	-	-	-	-	-150 000	100.00%	#DIV/0!	-	-
VOTE GROUP TOTAL		-4 121 555.74	-5 590 000	100.00%	3 104 021	-2 485 979	-1 859 874	-2 485 979	-150 000	100.00%	-97.32%	-	-
TOTAL INCOME		-4 121 555.74	-5 590 000	100.00%	3 104 021	-2 485 979	-1 859 874	-2 485 979	-150 000	100.00%	-97.32%	-	-
NET OPERATING (SURPLUS) / DEFICIT		2 000 739.17	2 599 621		3 090 021	5 689 642	2 496 468	5 689 642	4 565 070		75.61%	3 125 612	3 263 377

VOTE 340 - HIV AND AIDS - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	234 252.00	441 612	6.59%	-	441 612	152 235	441 612	297 324	9.91%	-32.67%	309 217	321 586
000002 Bargaining Council - Council Contribution	76.80	126	0.00%	-	126	48	126	96	0.00%	-23.81%	100	104
000003 Cellphone Allowance	12 000.00	26 040	0.39%	-	26 040	7 400	26 040	14 400	0.48%	-44.70%	14 976	15 575
000005 13th Cheque	19 521.00	36 801	0.55%	-	36 801	21 141	36 801	24 777	0.83%	-32.67%	25 768	26 799
000006 Medical Aid - Council Contribution	18 552.00	33 317	0.50%	-	33 317	12 124	33 317	26 302	0.88%	-21.06%	27 354	28 448
000007 Overtime	4 315.12	-	0.00%	-	-	8 337	-	-	0.00%	#DIV/0!	-	-
000008 Pension Fund - Council Contribution	51 535.44	97 154	1.45%	-	97 154	33 492	97 154	65 411	2.18%	-32.67%	68 027	70 748
000011 Skills Development Levy	3 207.87	5 590	0.08%	-	5 590	5 140	5 590	3 632	0.12%	-35.03%	3 777	3 928
000012 Travelling Allowance	64 999.50	153 204	2.29%	-	153 204	45 826	153 204	78 810	2.63%	-48.56%	81 962	85 240
000013 UIF - Council Contribution	2 163.55	4 680	0.07%	-	4 680	3 481	4 680	3 120	0.10%	-33.33%	3 245	3 375
000014 Leave Provision	30 794.36	36 064	0.54%	-	36 064	-	36 064	23 148	0.77%	-35.81%	24 074	25 037
000015 Compensation Commissioner	2 831.25	6 638	0.10%	-	6 638	-	6 638	3 632	0.12%	-45.28%	3 777	3 928
VOTE GROUP TOTAL	444 248.89	841 226	12.56%	-	841 226	289 223	841 226	540 652	18.02%	-35.73%	562 277	584 768

VOTE NUMBER: 010 - GENERAL EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	0.00	3 000	0.04%	-	3 000	-	3 000	-	0.00%	-100.00%	-	-
001012 Audit Fees	0.00	12 000	0.18%	-	12 000	-	12 000	-	0.00%	-100.00%	-	-
001015 Cellphone and Telephone Costs	0.00	60 000	0.90%	-	60 000	-	60 000	-	0.00%	-100.00%	-	-
001018 Computer Services and Consultant Fees	0.00	200 000	2.99%	-100 000	100 000	-	100 000	-	0.00%	-100.00%	-	-
010020 Conference, Workshops, etc. - Fees	0.00	50 000	0.75%	-	50 000	22 800	50 000	-	0.00%	-100.00%	-	-
010024 Entertainment	18 147.00	15 000	0.22%	-	15 000	4 350	15 000	1 000	0.03%	-93.33%	1 000	1 000
010030 Insurance - Excess Payments	0.00	3 000	0.04%	-	3 000	-	3 000	-	0.00%	-100.00%	-	-
010045 Printing and Stationary	40 268.82	90 000	1.34%	-	90 000	60 964	90 000	15 000	0.50%	-83.33%	15 000	15 000
001046 Public Relations	0.00	150 000	2.24%	-150 000	-	-	-	-	0.00%	-100.00%	-	-
001047 Reference Books and Periodicals	0.00	24 000	0.36%	-	24 000	-	24 000	-	0.00%	-100.00%	-	-
001050 Rental - Office Machines and Equipment	0.00	24 000	0.36%	-	24 000	-	24 000	-	0.00%	-100.00%	-	-
001051 Rental - Offices and Buildings	0.00	120 000	1.79%	-	120 000	-	120 000	-	0.00%	-100.00%	-	-
010056 Sundry	0.00	1 000	0.01%	-	1 000	-	1 000	-	0.00%	-100.00%	-	-
010059 Travel and Subsistence	21 448.37	500 000	7.46%	-200 000	300 000	154 861	300 000	22 519	0.75%	-95.50%	22 519	22 519
VOTE GROUP TOTAL	79 864.19	1 252 000	18.69%	-450 000	802 000	242 974	802 000	38 519	1.28%	-96.92%	38 519	38 519

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002 Computers and Networks	13 485.00	30 000	0.45%	-	30 000	-	30 000	-	0.00%	-100.00%	-	-
020004 Furniture, Equipment and Consumable Assets	0.00	3 000	0.04%	-	3 000	-	3 000	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	13 485.00	33 000	0.49%	-	33 000	-	33 000	-	0.00%	-100.00%	-	-

VOTE 340 - HIV AND AIDS - OPERATING BUDGET 2009/10

VOTE NUMBER: 070 - REGIONAL SERVICES EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
070006 HIV & AIDS: Community Programmes	1 215 117.36	3 802 024	56.75%	-3 802 024	-	-	-	-	0.00%	-100.00%	-	-
070027 HIV & AIDS: Workplace Programme	68 603.18	330 750	4.94%	-130 750	200 000	116 788	200 000	-	0.00%	-100.00%	-	-
070028 HIV & AIDS: District HIV & AIDS Council	0.00	110 250	1.65%	-	110 250	450	110 250	-	0.00%	-100.00%	-	-
070029 HIV & AIDS: Indigent Burials	136 500.00	330 750	4.94%	-30 750	300 000	42 830	300 000	100 000	3.33%	-69.77%	100 000	100 000
070061 HIV - Rural/Farm Communities Programme				1 092 416	1 092 416	267 670	1 092 416	1 000 000	33.33%	#DIV/0!	1 000 000	1 000 000
070062 HIV - Door to door Campaigns				800 000	800 000	66 910	800 000	-	0.00%	#DIV/0!	-	-
070063 HIV - Child Protection				200 000	200 000	5 940	200 000	200 000	6.67%	#DIV/0!	-	-
070064 HIV - Girls and Boys Camps				200 000	200 000	187 584	200 000	150 000	5.00%	#DIV/0!	-	-
070065 HIV - NGO Funding				900 000	900 000	-	900 000	800 000	26.67%	#DIV/0!	800 000	800 000
HIV - Events (STI, TB, Candle Light, Schools Week, World Aids Days)				750 000	750 000	84 601	750 000	170 829	5.69%	#DIV/0!	499 204	476 713
070067 HIV - HIV & AIDS Strategy				50 000	50 000	-	50 000	-	0.00%	#DIV/0!	-	-
070068 HIV - Promote Health-Seeking Behaviour				73 524	73 524	2 200	73 524	-	0.00%	#DIV/0!	-	-
VOTE GROUP TOTAL	1 453 220.54	4 573 774	68.27%	102 416	4 676 190	774 972	4 676 190	2 420 829	80.69%	-47.07%	2 399 204	2 376 713
TOTAL EXPENDITURE	1 990 818.62	6 700 000	100.00%	-347 584	6 352 416	1 307 169	6 352 416	3 000 000	100.00%	-55.22%	3 000 000	3 000 000

MUNICIPAL INCOME

VOTE NUMBER: 095 - PROVINCIAL GRANTS AND SUBSIDIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTRF	MTRF
095012 Grant: Gauteng - HIV/AIDS	-1 990 818.62	-6 700 000	100.00%	347 584	-6 352 416	-1 307 169	-6 352 416	-3 000 000	100.00%	-55.22%	-3 000 000	-3 000 000
VOTE GROUP TOTAL	-1 990 818.62	-6 700 000	100.00%	347 584	-6 352 416	-1 307 169	-6 352 416	-3 000 000	100.00%	-55.22%	-3 000 000	-3 000 000
TOTAL INCOME	-1 990 818.62	-6 700 000	100.00%	347 584	-6 352 416	-1 307 169	-6 352 416	-3 000 000	100.00%	-55.22%	-3 000 000	-3 000 000
NET OPERATING (SURPLUS) / DEFICIT	0.00	-		-	-	0	-	-		#DIV/0!	-	-

VOTE 410 - FINANCE - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 000 - SALARIES

	2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	1 136 427.48	1 446 480	25.57%	-	1 446 480	805 165	1 446 480	2 182 296	32.88%	50.87%	2 269 588	2 360 372
000002 Bargaining Council - Council Contribution	240.00	336	0.01%	-	336	169	336	576	0.01%	71.43%	599	623
000003 Cellphone Allowance	9 000.00	26 400	0.47%	-	26 400	11 400	26 400	32 400	0.49%	22.73%	33 696	35 044
000004 Housing Subsidy	59 484.16	78 220	1.38%	-	78 220	44 708	78 220	88 985	1.34%	13.76%	92 544	96 246
000005 13th Cheque	62 709.00	120 540	2.13%	-	120 540	82 734	120 540	150 389	2.27%	24.76%	156 405	162 661
000006 Medical Aid - Council Contribution	70 874.40	82 806	1.46%	-	82 806	47 368	82 806	85 680	1.29%	3.47%	89 107	92 671
000007 Overtime	86 363.33	-	0.00%	-	-	2 593	-	-	0.00%	#DIV/0!	-	-
000008 Pension Fund - Council Contribution	233 608.32	318 224	5.62%	-	318 224	170 830	318 224	480 102	7.23%	50.87%	499 306	519 278
000010 Performance Bonus	57 067.70	61 805	1.09%	-	61 805	-	61 805	66 513	1.00%	7.62%	69 174	71 941
000011 Skills Development Levy	16 732.94	17 803	0.31%	-	17 803	10 433	17 803	25 743	0.39%	44.60%	26 773	27 844
000012 Travelling Allowance	264 032.82	268 830	4.75%	-	268 830	196 719	268 830	321 454	4.84%	19.58%	334 312	347 684
000013 UIF - Council Contribution	8 467.02	12 480	0.22%	-	12 480	5 490	12 480	18 720	0.28%	50.00%	19 469	20 248
000014 Leave Provision	108 967.53	106 606	1.88%	-	106 606	-	106 606	153 164	2.31%	43.67%	159 291	165 663
000015 Compensation Commissioner	9 921.41	17 733	0.31%	-	17 733	-	17 733	25 743	0.39%	45.17%	26 773	27 844
VOTE GROUP TOTAL	2 123 896.11	2 558 263	45.22%	-	2 558 263	1 377 608	2 558 263	3 631 765	54.72%	41.96%	3 777 037	3 928 119

VOTE NUMBER: 010 - GENERAL EXPENDITURE

	2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	0.00	1 000	0.02%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010012 Audit Fees	373 728.64	400 000	7.07%	190 000	590 000	589 033	590 000	650 000	9.79%	62.50%	500 000	525 000
010013 Bank Charges	14 383.94	28 000	0.49%	-	28 000	9 371	28 000	24 000	0.36%	-14.29%	25 200	26 460
010014 Bouquets and Wreaths	250.00	1 000	0.02%	-	1 000	300	1 000	1 000	0.02%	0.00%	1 050	1 103
010016 Commission to Collecting Agents	30 763.28	5 000	0.09%	-4 000	1 000	-	1 000	1 000	0.02%	-80.00%	1 050	1 103
010018 Computer Services and Consultant Fees	500 981.73	150 000	2.65%	-125 000	25 000	14 407	25 000	5 000	0.08%	-96.67%	5 000	5 000
010019 Computer Software	55 634.79	10 000	0.18%	-	10 000	3 961	10 000	5 000	0.08%	-50.00%	5 250	5 513
010020 Conference, Workshops, etc. - Fees	0.00	3 000	0.05%	-	3 000	-	3 000	3 000	0.05%	0.00%	3 150	3 308
010024 Entertainment	6 245.40	6 000	0.11%	-3 000	3 000	1 885	3 000	1 000	0.02%	-83.33%	1 050	1 103
001025 Entertainment: Civic Functions	0.00	-	0.00%	42 000	42 000	11 226	42 000	42 000	0.63%	#DIV/0!	44 100	46 305
010030 Insurance - Excess Payments	0.00	3 000	0.05%	6 000	9 000	-	9 000	3 000	0.05%	0.00%	3 150	3 308
010031 Insurance - General	158 754.00	130 000	2.30%	29 000	159 000	158 429	159 000	160 000	2.41%	23.08%	168 000	176 400
010036 Notice Boards	0.00	1 000	0.02%	-1 000	-	-	-	1 000	0.02%	0.00%	1 050	1 103
010037 Office Consumables	367.54	1 000	0.02%	1 000	2 000	1 373	2 000	2 000	0.03%	100.00%	2 100	2 205
010043 Postage	554.38	2 000	0.04%	-1 000	1 000	-	1 000	1 000	0.02%	-50.00%	1 050	1 103
010044 Pot Plants	0.00	2 000	0.04%	-2 000	-	-	-	1 000	0.02%	-50.00%	1 050	1 103
010045 Printing and Stationary	19 964.13	50 000	0.88%	-	50 000	32 124	50 000	50 000	0.75%	0.00%	52 500	55 125
010047 Reference Books and Periodicals	774.67	5 000	0.09%	-	5 000	2 613	5 000	5 000	0.08%	0.00%	5 250	5 513
010055 Subscription Fees - Sundry Institutes	3 517.00	5 000	0.09%	-3 000	2 000	-	2 000	1 000	0.02%	-80.00%	1 050	1 103
010056 Sundry	0.00	1 000	0.02%	-1 000	-	-	-	1 000	0.02%	0.00%	1 050	1 103
010059 Travel and Subsistence	66 578.01	5 513	0.10%	2 000	7 513	5 804	7 513	2 000	0.03%	-63.72%	2 100	2 205
010061 MSP: Institutional Capacity Building (Grant Expense)	293 613.40	770 000	13.61%	1 144 886	1 914 886	574 099	1 914 886	-	0.00%	-100.00%	-	-
010061 Input Vat	0.00	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
010063 Insurance - Group Personal	39 474.00	40 000	0.71%	-1 100	38 900	38 819	38 900	50 000	0.75%	25.00%	52 500	55 125
010083 Financial Management (Grant Expense)	9 144.00	200 000	3.54%	147 326	347 326	130 381	347 326	24 005	0.36%	-88.00%	225 205	423 966
010083 Input Vat	0.00	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-27 657	-52 066
010084 Input Vat	0.00	-	0.00%	-	-	-	-	-90 263	-1.36%	#DIV/0!	-92 105	-97 018
010084 Municipal Systems Improvement (Grant Expense)	0.00	-	0.00%	896 737	896 737	66 035	896 737	735 000	11.07%	N.A.	750 000	790 000
VOTE GROUP TOTAL	1 575 608.91	1 819 513	32.16%	2 316 849	4 136 362	1 639 860	4 136 362	1 677 742	25.28%	-7.79%	1 732 143	1 985 173

VOTE 410 - FINANCE - OPERATING BUDGET 2009/10

VOTE NUMBER: 020 - REPAIRS and MAINTENANCE		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002	Computers and Networks	59 801.09	75 000	1.33%	-70 000	5 000	-	5 000	10 000	0.15%	-86.67%	10 500	11 025
020004	Furniture, Equipment and Consumable Assets	0.00	1 000	0.02%	-	1 000	-	1 000	1 000	0.02%	0.00%	1 050	1 103
020005	Kitchen Utensils	0.00	1 000	0.02%	-	1 000	-	1 000	1 000	0.02%	0.00%	1 050	1 103
VOTE GROUP TOTAL		59 801.09	77 000	1.36%	-70 000	7 000	-	7 000	12 000	0.18%	-84.42%	12 600	13 231

VOTE NUMBER: 030 - CAPITAL COST		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
030003	Interest - External Loans	0.00	270 000	4.77%	-270 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL		0.00	270 000	4.77%	-270 000	-	-	-	-	0.00%	-100.00%	-	-

VOTE NUMBER: 040 - DEPRECIATION		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
040001	Depreciation	949 288.47	930 602	16.45%	100 000	1 030 602	-	1 030 602	1 313 602	19.79%	41.16%	1 260 310	1 146 333
VOTE GROUP TOTAL		949 288.47	930 602	16.45%	100 000	1 030 602	-	1 030 602	1 313 602	19.79%	41.16%	1 260 310	1 146 333

VOTE NUMBER: 045 - LOSS WITH DISPOSAL / WRITE-OFF OF FIXED ASSETS		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
045001	Loss with Disposal / Write-off of Fixed Assets	116 130.15	1 000	0.02%	-	1 000	-	1 000	1 000	0.02%	0.00%	1 000	1 000
VOTE GROUP TOTAL		116 130.15	1 000	0.02%	-	1 000	-	1 000	1 000	0.02%	0.00%	1 000	1 000

VOTE NUMBER: 050 - CONTRIBUTIONS		2007/2008	2008/2009					2009/2010			2010/2011	2011/2012	
		ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
050001	Contribution: Working Capital	0.00	1 200	0.02%	-	1 200	-	1 200	1 000	0.02%	-16.67%	1 050	1 103
050006	Contribution: Bad Debts Provision	10 425.00	-	0.00%	-	-	-	-	-	0.00%	N.A.	-	-
VOTE GROUP TOTAL		10 425.00	1 200	0.02%	-	1 200	-	1 200	1 000	0.02%	-16.67%	1 050	1 103

TOTAL EXPENDITURE		4 835 149.73	5 657 578	100.00%	2 076 849	7 734 427	3 017 468	7 734 427	6 637 109	100.00%	17.31%	6 784 140	7 074 959
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VOTE 410 - FINANCE - OPERATING BUDGET 2009/10

MUNICIPAL INCOME

VOTE NUMBER: 080 - REGIONAL SERVICES COUNCIL LEVIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
080002 RSC - Establishment Levies	-118 357.48	-	0.00%	-	-	-	-	-	0.00%	N.A.	-	-
VOTE GROUP TOTAL	-118 357.48	-	0.00%	-	-	-	-	-	0.00%	N.A.	-	-

VOTE NUMBER: 081 - SUNDRY INCOME	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
081004 Profit with Sale of Asset	0.00	-1 000	0.00%	-	-1 000	-	-1 000	-1 000	0.00%	0.00%	-1 050	-1 103
081005 Trade Discount	0.00	-1 000	0.00%	-	-1 000	-	-1 000	-1 000	0.00%	0.00%	-1 050	-1 103
081006 Sundry Income	-224 505.00	-50 000	0.20%	-500 000	-550 000	-25 156	-550 000	-169 000	0.65%	238.00%	-25 000	-25 000
081007 Rental Income	-84 000.00	-307 500	1.22%	307 500	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	-308 505.00	-359 500	1.43%	-192 500	-552 000	-25 156	-552 000	-171 000	0.66%	-52.43%	-27 100	-27 206

VOTE NUMBER: 083 - INTEREST RECEIVED	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
083003 Interest Received - Banking Sector	-3 552 992.56	-2 377 000	9.45%	-200 000	-2 577 000	-1 093 072	-2 577 000	-1 225 938	4.71%	-48.42%	-1 000 000	-1 000 000
VOTE GROUP TOTAL	-3 552 992.56	-2 377 000	9.45%	-200 000	-2 577 000	-1 093 072	-2 577 000	-1 225 938	4.71%	-48.42%	-1 000 000	-1 000 000

VOTE NUMBER: 090 - GOVERNMENT GRANTS AND SUBSIDIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
090001 Grant: Equitable Share	-2 871 240.00	-4 420 754	17.57%	-	-4 420 754	-2 578 801	-4 420 754	-5 646 000	21.71%	27.72%	-7 211 000	-7 943 000
090002 Grant: Equitable Share - RSC Levies Replacement	-14 343 000.00	-16 135 416	64.15%	-	-16 135 416	-9 412 405	-16 135 416	-17 227 000	66.25%	6.77%	-17 745 000	-18 279 000
090003 Grant: LGTF - Establishment Grant	0.00	-	0.00%	-	-	-	-	-	0.00%	N.A.	-	-
090014 Grant: Building for Sport and Recreation	0.00	-	0.00%	-	-	-	-	-	0.00%	N.A.	-	-
009016 Grant: MSIG - Municipal Systems Improvement Grant	0.00	-	0.00%	-896 737	-896 737	-60 000	-896 737	-735 000	2.83%	#DIV/0!	-750 000	-790 000
090018 Grant: FMG - Financial Management Grant	-528 514.33	-750 000	2.98%	-147 326	-897 326	-299 942	-897 326	-1 000 000	3.85%	33.33%	-1 250 000	-1 500 000
090022 Grant: LG SETA - Skills Development	-324 729.62	-	0.00%	-27 355	-27 355	-41 510	-27 355	-	0.00%	#DIV/0!	-	-
VOTE GROUP TOTAL	-18 067 483.95	-21 306 170	84.70%	-1 071 418	-22 377 588	-12 392 658	-22 377 588	-24 608 000	94.63%	15.50%	-26 956 000	-28 512 000

VOTE 410 - FINANCE - OPERATING BUDGET 2009/10

VOTE NUMBER: 095 - PROVINCIAL GRANTS AND SUBSIDIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
095004 Grant: Gauteng - MSP - Municipal Support Programme	-367 541.20	-970 000	3.86%	-1 144 886	-2 114 886	-606 249	-2 114 886	-	0.00%	-100.00%	-	-
099001 SAICA: Learnerships		-	0.00%	-378 000	-378 000	-141 000	-378 000	-	0.00%	#DIV/0!	-	-
095032 Grant: Gauteng Treasury - Financial Intern Support	0.00	-141 000	0.56%	-	-141 000	-141 000	-141 000	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	-3 671 677.24	-1 111 000	4.42%	-1 522 886	-2 633 886	-888 249	-2 633 886	-	0.00%	-100.00%	-	-
TOTAL INCOME	-25 719 016.23	-25 153 670	100.00%	-2 986 804	-28 140 474	-14 399 135	-28 140 474	-26 004 938	100.00%	3.38%	-27 983 100	-29 539 206
(SURPLUS) / DEFICIT BEFORE APPROPRIATIONS	-20 883 866.50	-19 496 092		-909 955	-20 406 047	17 416 603	-20 406 047	-19 367 829		-0.66%	-21 198 960	-22 464 247
APPROPRIATION OF NDR (OFFSET DEPRECIATION)	-540 419.00	-423 145		-	-423 145	-	-423 145	-315 262		-25.50%	-315 262	-315 262
APPROPRIATION OF DISTRIBUTABLE RESERVES	0.00	-1 748 068		-3 753 421	-5 501 489	-	-5 501 489	-5 974 556		241.78%	586 075	1 083 832
NET OPERATING (SURPLUS) / DEFICIT	-21 424 285.50	-21 667 305		-4 663 376	-26 330 681	17 416 603	-26 330 681	-25 657 647		18.42%	-20 928 147	-21 695 677

VOTE 510 - INFRASTRUCTURE - OPERATING BUDGET 2009/10

MUNICIPAL EXPENDITURE

VOTE NUMBER: 0000 - SALARIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
000001 Salaries	484 580.44	506 292	24.89%	-	506 292	206 739	506 292	506 172	9.36%	-0.02%	526 419	547 476
000002 Bargaining Council - Council Contribution	115.20	126	0.01%	-	126	55	126	144	0.00%	14.29%	150	156
000003 Cellphone Allowance	24 000.00	25 680	1.26%	-	25 680	9 400	25 680	14 400	0.27%	-43.93%	14 976	15 575
000005 13th Cheque	38 958.00	42 191	2.07%	-	42 191	9 155	42 191	42 181	0.78%	-0.02%	43 868	45 623
000006 Medical Aid - Council Contribution	29 818.80	32 713	1.61%	-	32 713	6 814	32 713	36 601	0.68%	11.89%	38 065	39 588
000008 Pension Fund - Council Contribution	102 849.12	111 384	5.48%	-	111 384	45 483	111 384	111 358	2.06%	-0.02%	115 812	120 444
000011 Skills Development Levy	6 072.15	6 367	0.31%	-	6 367	2 863	6 367	6 299	0.12%	-1.07%	6 551	6 813
000012 Travelling Allowance	155 320.50	169 320	8.32%	-	169 320	61 976	169 320	157 620	2.91%	-6.91%	163 925	170 482
000013 UIF - Council Contribution	3 876.30	4 680	0.23%	-	4 680	1 811	4 680	4 680	0.09%	0.00%	4 867	5 062
000014 Leave Provision	42 414.28	40 579	2.00%	-	40 579	-	40 579	39 655	0.73%	-2.28%	41 241	42 891
000015 Compensation Commissioner	4 250.89	6 657	0.33%	-	6 657	-	6 657	6 299	0.12%	-5.38%	6 551	6 813
VOTE GROUP TOTAL	892 255.68	945 989	46.51%	-	945 989	344 296	945 989	925 409	17.10%	-2.18%	962 425	1 000 923

VOTE NUMBER: 1000 - GENERAL EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
010010 Advertising	0.00	1 000	0.05%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
010018 Computer Services and Consultant Fees	6 000.00	3 000	0.15%	77 000	80 000	-	80 000	-	0.00%	-100.00%	-	-
010020 Conference, Workshops, etc. - Fees	0.00	3 000	0.15%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
010024 Entertainment	4 542.60	6 000	0.29%	-4 000	2 000	1 200	2 000	1 000	0.02%	-83.33%	1 050	1 103
010035 Maps and Plans	0.00	1 000	0.05%	2 000	3 000	-	3 000	5 000	0.09%	400.00%	5 250	5 513
010045 Printing and Stationary	1 580.00	3 000	0.15%	-2 000	1 000	-	1 000	1 000	0.02%	-66.67%	1 050	1 103
010047 Reference Books and Periodicals	0.00	1 000	0.05%	-	1 000	-	1 000	-	0.00%	-100.00%	-	-
010055 Subscription Fees - Sundry Institutes	0.00	3 000	0.15%	-2 000	1 000	-	1 000	-	0.00%	-100.00%	-	-
010056 Sundry	0.00	1 000	0.05%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
001058 Training - Officials	0.00	-	0.00%	-	-	-	-	86 995	1.61%	#DIV/0!	91 345	95 912
010059 Travel and Subsistence	9 229.20	12 000	0.59%	-5 000	7 000	3 272	7 000	5 000	0.09%	-58.33%	5 250	5 513
VOTE GROUP TOTAL	21 351.80	34 000	1.67%	61 000	95 000	4 472	95 000	98 995	1.83%	191.16%	103 945	109 144

VOTE 510 - INFRASTRUCTURE - OPERATING BUDGET 2009/10

VOTE NUMBER: 2000 - REPAIRS and MAINTENANCE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
020002 Computers and Networks	0.00	3 000	0.15%	-3 000	-	-	-	-	0.00%	-100.00%	-	-
020004 Furniture, Equipment and Consumable Assets	0.00	1 000	0.05%	-1 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	0.00	4 000	0.20%	-4 000	-	-	-	-	0.00%	-100.00%	-	-

VOTE NUMBER: 6000 - TRANSFERS TO LOCAL B MUNICIPALITIES (CAPEX)	2005/2006	2006/2007						2007/2008			2008/2009	2009/2010
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
060003 Grant: NDP - Neighbourhood Development Partnership	0.00	-	0.00%	-	-	-	-	5 000 000	92.42%	N.A.	27 000 000	27 000 000
060003 Input Vat		-	0.00%	-	-	-	-	-614 035	-11.35%	N.A.	-3 315 789	-3 315 789
060107 Gautrans: Roads (NTT)	2 890 784.12	-	0.00%	-	-	-	-	-	0.00%	#DIV/0!	-	-
VOTE GROUP TOTAL	2 890 784.12	-	0.00%	-	-	-	-	4 385 965	81.07%	#DIV/0!	23 684 211	23 684 211

VOTE NUMBER: 7000 - REGIONAL SERVICES EXPENDITURE	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
DLG - Regional Cemetery: Feasibility Study (Grant Expense)	0.00	200 000	9.83%	-	200 000	147 000	200 000	-	0.00%	-100.00%	-	-
070017												
070018 DLG: Master Plans - ITP (Grant Expense)	272 354.82	850 000	41.79%	-850 000	-	-	-	-	0.00%	-100.00%	-	-
VOTE GROUP TOTAL	272 354.82	1 050 000	51.62%	-850 000	200 000	147 000	200 000	-	0.00%	-100.00%	-	-
TOTAL EXPENDITURE	4 076 746.42	2 033 989	100.00%	-793 000	1 240 989	495 768	1 240 989	5 410 369	100.00%	166.00%	24 750 581	24 794 278

VOTE NUMBER: 090 - GOVERNMENT GRANTS AND SUBSIDIES	2005/2006	2006/2007						2007/2008			2008/2009	2009/2010
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
090015 Grant: NDP - Neighbourhood Development Partnership	0.00	-	0.00%	-80 000	-80 000	-	-80 000	-5 000 000	-92.42%	N.A.	-27 000 000	-27 000 000
VOTE GROUP TOTAL	0.00	-	0.00%	-80 000	-80 000	-	-80 000	-5 000 000	86.42%	#DIV/0!	-27 000 000	-27 000 000

VOTE NUMBER: 095 - PROVINCIAL GRANTS AND SUBSIDIES	2007/2008	2008/2009						2009/2010			2010/2011	2011/2012
	ACTUAL	BUDGET	%	ADD	AMENDED	YTD	ESTIMATE	BUDGET	%	% INCR.	MTEF	MTEF
095028 Grant: Gauteng - Master Plan Capacity	0.00	-1 050 000	100.00%	850 000	-200 000	-147 000	-200 000	-786 000	13.58%	N.A.	-	-
VOTE GROUP TOTAL	0.00	-1 050 000	100.00%	850 000	-200 000	-147 000	-200 000	-786 000	13.58%	-25.14%	-	-
TOTAL INCOME	0.00	-1 050 000	100.00%	770 000	-280 000	-147 000	-280 000	-5 786 000	100.00%	451.05%	-27 000 000	-27 000 000
NET OPERATING (SURPLUS) / DEFICIT	4 076 746.42	983 989		-23 000	960 989	348 768	960 989	-375 631		-138.17%	-2 249 419	-2 205 722