

**MAKHUDUTHAMAGA
MUNICIPALITY**

APPROVED BUDGET 2008/09

DATE: 30 MAY 2008

VENUE: MKM CHAMBER

1. Contents and Format of the budget documentation

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2. BUDGET SPEECH 2008/2009 FINANCIAL YEAR

DATE : 30 MAY 2008

TIME: 10:00

VENUE: COUNCIL CHAMBER

Madam Speaker

Members of the Executive Committee

Councilors

Chief whip

Acting Municipal Manager and Officials

Traditional Leaders

Community Based Organisations

Organized Business

Organized Labor

Distinguished Guests

Ladies and Gentlemen

I am honored to have this opportunity to present the 2008/2009 Budget and IDP to the Council of Makhuduthamaga Local municipality. This Council is taking place at a very opportune time when our own people are celebrating the 50th Anniversary of the Sekhukhune revolt which demonstrated to all and sundry the great contribution our people have made to the struggle against apartheid and inhuman treated meted against them by the forces of darkness.

This Council must be reminded about the history and origin of the name Makhuduthamaga in order to appreciate the great value that this Council must play in the struggle to push back the frontiers of poverty that is painfully be deviling our Municipality. The name Makhuduthamaga is an Executive Committee that led the Sekhukhune Revolts in 1958 during that great historical enterprise under the great movement of **Fetakgomo o sware motho**.

Indeed, Madam Speaker every Councilor must be proud to belong to that rich history of warrior Kings and Queens. It will be the betrayal of their mandate if this Council cannot live to the legacy of these great men and women who led this area and its people during very difficult times.

It is quite true Madam Speaker that this Council is also taking place during very difficult times when our Country is engulfed in a very embarrassing phenomenon of xenophobic attacks which are calculated not only at denting the image of our Country but also at causing black-on-black violence that has a potential to derail the next year general elections. This must be rejected at all costs by the peace loving people of our Country. I am challenging you and all the people of our Municipality to lead by example and embrace all nationals as brothers and sisters. We must stand tall and say NO TO XENOPHOBIA. NO TO VIOLENCE. NO TO INTOLERANCE.

I want to seize this opportunity to express our deep felt condolences and sympathy to our brothers and sisters in all the cities and villages of our continent who are affected by the deplorable attacks that resulted not only in the loss of lives but also left emotional scars that will take time to heal. We are very sorry for what happened.

All countries in Africa should know that from the heart of Sekhukhuneland, over this beautiful land that our fore parents left unto us, from the echoing mountain cliffs of Leolo across the rich fields of Tshehlwaneng, Manganeng, Madibong and Marulaneng to the beautiful hill and hillocks of Molomoatau in Ga- Masemola right up to the Eensaam and Nebo plateau our tears are shed for those who died and injured during these recent attacks. We bow in a moment of silence in remembrance of their souls.

I stand here to present to you a budget and IDP as strategic documents to guide this municipality for the medium term as per the Government's Medium Term Strategic Framework.

Allow me, Madam Speaker, to remind this Council about our Vision which we set for ourselves some years back. The Council said: **Makhuduthamaga is a Developmental municipality that provides needs satisfying sustainable services.** In pursuance of this noble goal I herby on behalf of the Executive Committee present the budget in order to deliver the services as required in terms of our mandate.

I am presenting a projected Total budget of plus R102m. Of which over R82m comes from Grants while the remaining comes from Own Revenue Sources.

I am further presenting a Projected Total Expenditure of plus R100m which is divided into R61, 3m for Operational Expenditure and R39, 6m for Capital expenditure and R500, 000, for Bursary reserves while the remaining is a very slim surplus.

This budget is an attempt by the Municipality within available resources to meet the needs of the people. The Budget is a culmination of efforts to position the Municipality at the cutting edge of service delivery in order to respond creatively to the needs of the people. We have been very cautious not to bite what we can chew. The details of this budget are found in the Budget Document that you will have an opportunity to internalize at your own pace.

This IDP/Budget is a product of intensive public consultation undertaken by this council in order to hear what the people want. We have

traversed through the villages and wards of the Municipality collating inputs from stakeholders. We want to thank the people of the Municipality for their unfailing support and commitment. Those inputs are the heart and core of the IDP/Budget document presented here today. We can say with a measure of certainty that the people have spoken.

In line with our attempts together with the District and the Province, the Municipality has put aside R3m for the Jane Furse Township establishment. This shall go a long to the realization of the dream to enhance the nodal area of Jane furse as a pillar of Administration cluster for Government and other services. The Municipality has realized an urgent need to develop plans that will guide all attempts in our role as a developmental Municipality that satisfy the needs of our Communities. It is our firm belief that development must be guided.

In order to plan adequately for the enhancement of the ordinary lives we have also budget for the following plans and frameworks:

Integrated Transport Plan : R400, 000.

Housing Sector Plan : R200, 000

Storm Water Management Plan : R400,000

Water Sector Plan : R600, 000.

Madam speaker the above mentioned plans and frameworks shall place the Municipality at the correct position to play a more meaningful role in the roll out of the infrastructure programs in the future.

Infrastructure development is the greatest enabler of economic development. Any talk of economic development without the adequate attention to infrastructure will remain a dream that is unattainable. In addition to the above mentioned plans we have put aside R13m for own Municipal roads in order to accelerate the completion of the projects. This is in addition to the MIG Projects to the tune of R18m.

In order to take care of the Operations and Maintenance we have budgeted an amount of R3m to take care of the more than three thousands kilometers of the graveled roads that are challenging the Municipality particularly during rainy seasons.

Madam Speaker, we have allocated R4, 6m for the provision of energy. This is further augmented by the budgeted amount of R1, 5m for the free basic electricity for our indigent households. We have to work hard to increase the collection rate of the tokens for free basic electricity.

The Municipality as part of the rural District is experiencing a high level of unemployment and high level of dependency rate on Government social security net. In order to make our input we have budgeted more than R1m for Local Economic Development. In this process we also rely on the District, Sector Departments and other agencies like the National development Agency. We are not alone in this enterprise.

It has always been a cry that our community facilities are not maintained. We have put aside an amount of R750, 000 for the upgrading and maintenance of the Sports, Arts and Culture facilities. This is in addition to the R150, 000 budgeted for the Community Libraries and a further R1m for the traffic stations once their transfer to the Municipality has been finalized.

In order to improve our financial viability we have to pay a particular attention to the Treasure and Budget section of the Municipality. In this context we have allocated an amount of R1, 3m to look at various responsibilities in this division. This will include updating of asset register, compilation of supplementary valuation roll and many other programs.

The Municipality shall undertake a policy review process and ascertain whether our policies are standardized or not. In order to deal with this aspect we have put aside an amount of R500, 000. We have further put an amount of R500, 000 for the bursaries that the Municipality is often giving out to the needy and deserving students. Our information technology shall be upgraded and for that reason we allocated an amount of R500, 000.

The Municipality must continuously strive towards developing itself as an institution in order to meet challenges that inherent in its normal

existence. We have in this spirit put an amount of R600, 000 for a diagnostic study to enable the organization to deal with its challenges. This is addition to the amount of R800, 000 for projects audit.

We have put aside R200, 000 for special programs. This is in addition to the Mayoral Relief fund of R70.000. In order to visit communities at some intervals we allocated R100.000 for the Mayoral outreaches. In order to strengthen communication with the external and internal clients and beneficiaries we have allocated R500, 000 for communication alone. Community participation is the life blood of every developmental Municipality like ours. In order to strengthen this leg we allocated an amount of R800, 000 for the development and training of Ward committees and a further R500, 000 for councilor training. We believe that this is an investment worth taking.

This IDP/Budget for the year 2008/2009 is herein attached for your consumption and scrutiny. All the details are included in the main documents as supplied.

Let us all join hands and work very hard to the realization of the Vision and Mission that we set ourselves for. Let us crawl, walk and run together for victory is certain. Today is not the same as yesterday and it shall not be the same as tomorrow.

I am presenting this IDP/Budget for 2008/2009 for consideration and approval by Council

I thank you.

3. The Budget

BUDGET SUMMERY FOR THE FINANCIAL YEARS 2008/09 - 2010/11				
NO	REVENUE PER SOURCE	2008/09	2009/10	2010/11
	GRANTS			
1	Equitable Shares (ES)	61 873 000.00	76 828 000.00	94 904 000.00
2	Finance Management Grant (FMG)	500 000.00	500 000.00	500 000.00
3	Municipal Improvemeny Grant (MSIG)	735 000.00	735 000.00	735 000.00
4	Municipal Infrastructure Grant (MIG)	18 975 000.00	23 557 000.00	26 620 000.00
5	Greater Sekhukhune District Municipality (GSDM)	697 500.00	0.00	0.00
	TOTAL	82 780 500.00	101 620 000.00	122 759 000.00
	OWN INCOME			
6	Property Rates	11 000 000.00	17 500 000.00	23 700 000.00
7	Fines	2 200 000.00	2 700 000.00	3 000 000.00
8	Licenses and Permits	3 500 000.00	8 000 000.00	10 000 000.00
9	Interest Earned-External Investments	1 300 000.00	830 000.00	870 000.00
10	Tender Documents	20 000.00	20 000.00	25 000.00
11	Solid Waste	0.00	300 000.00	380 000.00
12	VAT Recovery	2 000 000.00	1 500 000.00	1 000 000.00
	TOTAL	20 020 000.00	30 850 000.00	38 975 000.00
	OPERATIONAL EXPENDITURE			
1	Salaries, Wages and Allowances	20 116 816.56	20 213 943.37	22 235 337.71
2	Councillor Allowances	10 686 401.00	11 541 313.00	12 695 444.30
3	General Expenses	24 903 238.43	25 245 105.05	25 199 000.00
4	Repairs and Maintenance	6 913 250.00	15 829 188.00	19 469 000.00
	TOTAL	62 619 705.99	72 829 549.42	79 598 782.01

	CAPITAL EXPENDITURE			
5	Infrastructure Assets: Roads&Bridges(ES)	8 400 000.00	17 000 000.00	25 000 000.00
6	Infrastructure Assets: Electrification	4 680 000.00	10 400 000.00	17 800 000.00
7	Infrastructure Assets:Land& Township Establishment	3 500 000.00	5 208 560.00	6 268 500.00
8	Community Assets: Park Development(Feasibility Study)	200 000.00	1 000 000.00	2 000 000.00
9	MIG Projects	17 960 000.00	23 557 000.00	26 620 000.00
10	Other Assets:	4 885 000.00	1 843 700.00	3 700 000.00
	TOTAL	39 625 000.00	59 009 260.00	81 388 500.00
	PROVISIONS AND RESERVES			
	Provisions:Bursary Fund	500 000.00	600 000.00	700 000.00
	Provisions:Bad debts	0.00	30 000.00	38 000.00
	TOTAL	500 000.00	630 000.00	738 000.00

FUNCTION	EXECUTIVE & COUNCIL	Budget 2008/09	Budg 09/10	Proj 10/11
Sub Function	COUNCILLORS			
	ALLOWANCES: COUNCILLORS			
	Basic allowances	7 583 310.00	8 341 641.00	9 175 805.10
	Travelling allowances	2 527 763.00	2 780 539.30	3 058 593.23
	Cellular phone allowance	575 328.00	632 860.80	696 146.88
	Pension Fund Contributions	0.00	0.00	0.00
	TOTAL	10 686 401.00	11 755 041.10	12 930 545.21
	GENERAL EXPENSES			

	Outreach programmes (Mayor)	100 000.00	165 375.00	185 000.00
	Entertainment (Mayor)	50 000.00	82 688.00	95 000.00
	Mayoral Relief	70 000.00	77 175.00	81 000.00
	Traditional leaders Sitting Allowances	115 200.00	132 300.00	142 000.00
	Speakers Entertainment Allocations	50 000.00	110 250.00	120 000.00
	Membership fees	63 000.00	66 150.00	70 000.00
	Conferences&Congreses	262 500.00	275 625.00	295 000.00
	Community Related activities	31 500.00	33 075.00	38 000.00
	Donations	52 500.00	55 125.00	58 000.00
	Council meetings	105 000.00	110 250.00	120 000.00
	Training	500 000.00	330 750.00	380 000.00
	Special Programmes	200 000.00	250 000.00	300 000.00
	Publications	400 000.00	1 200 000.00	1 500 000.00
	Travel & Accomodation	275 000.00	165 375.00	172 000.00
	Transportation	73 500.00	77 175.00	82 000.00
	Ward Committee Training and Programmes	800 000.00	220 500.00	240 000.00
	Ward Committee incentives	930 000.00	330 750.00	350 000.00
	TOTAL	4 078 200.00	3 682 563.00	4 228 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	10 500.00	11 000.00	13 000.00
	Office Furniture	10 500.00	11 000.00	13 000.00
	TOTAL	21 000.00	22 000.00	26 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	0.00	55 125.00	580 000.00
	Office Furniture	40 000.00	220 500.00	200 000.00
	TOTAL	40 000.00	275 625.00	780 000.00
	PROVISIONS AND RESERVES			

	Provisions:Bursary Fund	500 000.00	600 000.00	700 000.00
	TOTAL	500 000.00	600 000.00	700 000.00
	GRAND TOTAL	15 325 601.00	16 335 229.10	18 664 545.21

FUNCTION	EXECUTIVE & COUNCIL	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function	MUNICIPAL MANAGER (MM)'S OFFICE			
	Salaries	350 000.00	385 000.00	423 500.00
	Pension contributions	77 000.00	84 700.00	93 170.00
	Medical Aid contributions	24 000.00	26 400.00	29 040.00
	Housing allowances	35 000.00	38 500.00	42 350.00
	Workmans Compensation Contributions	31 800.00	34 980.00	38 478.00
	UIF Contributions	3 500.00	3 850.00	4 235.00
	Leave Days	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	Cellular Phones	7 700.00	8 470.00	9 317.00
	Travelling allowances	107 000.00	117 700.00	129 470.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	636 000.00	699 600.00	769 560.00
	GENERAL EXPENSES			
	Advertising	10 500.00	11 025.00	13 500.00

	Membership fees	5 250.00	5 513.00	60 000.00
	Audit Fees	400 000.00	450 000.00	480 000.00
	IDP Review	300 000.00	700 000.00	800 000.00
	Audit committee Allowances	100 000.00	120 000.00	140 000.00
	Legal outsourcing	800 000.00	880 000.00	968 000.00
	Diagnostic Study	600 000.00	0.00	0.00
	Projects Audit	800 000.00	0.00	0.00
	Conferences&Congreses	105 000.00	110 250.00	120 000.00
	System: Performance Management	300 000.00	330 000.00	370 000.00
	Training	52 500.00	55 125.00	58 000.00
	Travel & Accomodation	105 000.00	110 250.00	112 000.00
	Refreshments	150 000.00	165 375.00	170 000.00
	TOTAL	3 728 250.00	2 937 538.00	3 291 500.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	15 750.00	16 538.00	20 000.00
	TOTAL	15 750.00	16 538.00	20 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	31 500.00	35 000.00	39 000.00
	Office Furniture	31 500.00	33 075.00	35 000.00
	TOTAL	63 000.00	68 075.00	35 000.00
	GRAND TOTAL	4 443 000.00	3 721 751.00	4 116 060.00

FUNCTION	FINANCE&ADMINISTRATION	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function	FINANCE			
	Salaries	1 748 765.33	1 923 641.86	2 116 006.05
	Pension contributions	358 328.37	394 161.21	433 577.33
	Medical Aid contributions	350 000.00	385 000.00	423 500.00
	Housing allowances	162 876.53	179 164.19	197 080.60
	Workman's Compensation Contributions	27 487.65	30 236.42	33 260.06
	UIF Contributions	70 238.27	77 262.09	84 988.30
	Leave Days	135 997.11	149 596.82	164 556.50
	Overtime	0.00	0.00	0.00
	Cellular Phones	67 470.11	74 217.12	81 638.83
	Travelling allowances	414 660.69	456 126.75	501 739.43
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	3 335 824.06	3 669 406.47	4 036 347.11
	GENERAL EXPENSES			
	Advertising	0.00	55 125.00	58 000.00
	Printing&Stationery	0.00	0.00	0.00
	Membership fees	21 000.00	22 050.00	25 000.00
	Rental of office equipment	250 000.00	0.00	0.00
	Revenue Enhancement Strategy Roll-Out	120 000.00	0.00	0.00
	Development Of (supplementary) valuation roll	500 000.00	550 000.00	605 000.00
	Development of Policies and procedures	200 000.00		
	Asset Register Update	500 000.00	500 000.00	0.00
	GRAP/GAMAP Financial statements	300 000.00	500 000.00	0.00
	Postage	50 000.00	70 000.00	90 000.00

	Electricity	525 000.00	551 250.00	600 000.00
	Conferences&Congreses	40 000.00	55 125.00	59 000.00
	Petty Cash	24 000.00	38 588.00	45 000.00
	Bank Charges	105 088.43	109 113.05	130 000.00
	Skills Develiopment Levy	0.00	0.00	0.00
	Insurance	525 000.00	551 250.00	600 000.00
	Training	237 500.00	110 250.00	130 000.00
	Travel & Accomodation	161 500.00	140 000.00	150 000.00
	System: Munsoft Licence&Rental, VIP and others	96 000.00	100 320.00	120 000.00
	Refreshments	15 000.00	33 075.00	40 000.00
	TOTAL	3 670 088.43	3 386 146.05	2 652 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	40 000.00	40 000.00	45 000.00
	Office Furniture	30 000.00	30 000.00	35 000.00
	TOTAL	70 000.00	70 000.00	80 000.00
	PROVISIONS&RESERVES			
	Prioision:Bad Debts	37 000.00	50 000.00	63 000.00
	TOTAL	37 000.00	50 000.00	63 000.00
	GRAND TOTAL	7 112 912.49	7 175 552.52	6 831 347.11
	REVENUE PER SOURCE	2008/09	2009/10	2010/11
	GRANTS			

NO	Equitable Shares (ES)	61 873 000.00	76 828 000.00	94 904 000.00
1	Finance Management Grant (FMG)	500 000.00	500 000.00	500 000.00
2	Municipal Improvemeny Grant (MSIG)	735 000.00	735 000.00	735 000.00
3	Municipal Infrastructure Grant (MIG)	18 975 000.00	23 557 000.00	26 620 000.00
4	Greater Sekhukhune District Municipality (GSDM)	697 500.00	0.00	0.00
5	TOTAL	82 780 500.00	101 620 000.00	122 759 000.00
	OWN INCOME			
6	Property Rates	11 000 000.00	17 500 000.00	23 700 000.00
7	Fines	2 200 000.00	2 700 000.00	3 000 000.00
8	Licenses and Permits	3 500 000.00	8 000 000.00	10 000 000.00
9	Interest Earned-External Investments	1 300 000.00	830 000.00	870 000.00
10	Tender Documents	20 000.00	20 000.00	25 000.00
11	Solid Waste	0.00	300 000.00	380 000.00
	VAT Recovery	2 000 000.00	1 500 000.00	1 000 000.00
	TOTAL	20 020 000.00	30 850 000.00	38 975 000.00

FUNCTION	PLANNING&DEVELOPMENT	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function	PLANNING			
	Salaries	525 209.01	577 729.91	635 502.90
	Pension contributions	115 545.98	127 100.58	139 810.64
	Medical Aid contributions	120 000.00	132 000.00	145 200.00

	Housing allowances	52 520.90	57 772.99	63 550.29
	Workmans Compensation Contributions	5 252.09	5 777.30	6 355.03
	UIF Contributions	26 260.45	28 886.50	31 775.15
	Leave Days	43 767.42	48 144.16	52 958.58
	Overtime	0.00	0.00	0.00
	Cellular Phones	19 677.46	21 645.20	23 809.72
	Travelling allowances	127 661.30	140 427.43	154 470.17
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	1 035 894.60	1 139 484.06	1 253 432.47
	GENERAL EXPENSES			
	Land use Management(GIS System)	100 000.00	220 500.00	50 000.00
	Conferences&Congreses	31 500.00	33 075.00	50 000.00
	Training	10 500.00	11 025.00	50 000.00
	Travel & Accomodation	30 000.00	31 500.00	120 000.00
	LUMS Roll-Out(Awareness Campaign)	50 000.00	20 000.00	20 000.00
	Refreshments	0.00	45 000.00	50 000.00
	TOTAL	222 000.00	361 100.00	340 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	20 000.00	25 000.00	10 000.00
	Office Furniture	10 000.00	15 000.00	10 000.00
	TOTAL	30 000.00	40 000.00	20 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	70 000.00	20 000.00	30 000.00
	Office Furniture	25 000.00	20 000.00	20 000.00
	Land Acquisition for Office Expansion	500 000.00	0.00	0.00
	Spatial Planning(J/Furse/Mamone Town Est)	3 000 000.00	5 000 000.00	6 000 000.00

	TOTAL	95 000.00	40 000.00	50 000.00
	GRAND TOTAL	1 382 894.60	1 580 584.06	1 663 432.47

FUNCTION	LOCAL ECONOMIC DEVELOPMENT	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function	LED			
	Salaries	525 209.01	577 729.91	635 502.90
	Pension contributions	115 545.98	127 100.58	139 810.64
	Medical Aid contributions	120 000.00	132 000.00	145 200.00
	Housing allowances	52 520.90	57 772.99	63 550.29
	Workmans Compensation Contributions	5 252.09	5 777.30	6 355.03
	UIF Contributions	26 260.45	28 886.50	31 775.15
	Leave Days	43 767.42	48 144.16	52 958.58
	Overtime	0.00	0.00	0.00
	Cellular Phones	19 677.46	21 645.20	23 809.72
	Travelling allowances	127 661.30	140 427.43	154 470.17
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	1 035 894.60	1 139 484.06	1 253 432.47
	GENERAL EXPENSES			
	Advertising	0.00	0.00	0.00
	Conferences & Congresses	31 500.00	33 075.00	37 000.00
	Training	60 000.00	165 000.00	180 000.00

	Travel & Accommodation	52 500.00	55 125.00	60 000.00
	SMME Development Strategy	200 000.00	0.00	0.00
	Marketing & Investment Strategy	100 000.00	33 075.00	35 000.00
	Contingency Plan	0.00	0.00	0.00
	Tourism	0.00	55 125.00	57 000.00
	SMME Support	650 000.00	715 000.00	786 500.00
	Refreshments	20 000.00	22 000.00	45 000.00
	TOTAL	1 114 000.00	1 225 400.00	1 200 500.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	40 000.00	40 000.00	100 000.00
	Office Furniture	25 000.00	25 000.00	150 000.00
	TOTAL	65 000.00	65 000.00	250 000.00
	GRAND TOTAL	2 214 894.60	2 429 884.06	2 703 932.47

FUNCTION	PUBLIC SAFETY	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function	PUBLIC SAFETY			
	Salaries	792 399.50	0.00	0.00
	Pension contributions	174 327.89	0.00	0.00
	Medical Aid contributions	264 000.00	0.00	0.00
	Housing allowances	79 239.95	0.00	0.00

	Workmans Compensation Contributions	7 924.00	0.00	0.00
	UIF Contributions	39 619.98	0.00	0.00
	Leave Days	66 033.29	0.00	0.00
	Overtime	0.00	0.00	0.00
	Cellular Phones	39 619.98	0.00	0.00
	Travelling allowances	277 339.83	0.00	0.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	1 740 504.40	0.00	0.00
	GENERAL EXPENSES			
	Printing&Stationery	15 750.00	16 538.00	19 000.00
	Transport Plan	0.00	165 375.00	170 000.00
	Conferences&Congreses	21 000.00	22 050.00	24 000.00
	Training	52 500.00	55 125.00	57 000.00
	Travel & Accomodation	42 000.00	44 100.00	49 000.00
	Community Related activities(Campaigns)	181 500.00	210 000.00	250 000.00
	Protective Clothing (Uniform)	210 000.00	220 500.00	250 000.00
	Fuel	105 000.00	110 250.00	130 000.00
	Refreshments(Meetings)	0.00	50 000.00	60 000.00
	TOTAL	627 750.00	893 938.00	1 009 000.00
	REPARIS & MAINTENANCE			
	Vehicles	21 000.00	22 050.00	80 000.00
	Buildings	21 000.00	22 050.00	300 000.00
	Machinery & Equipment	52 500.00	55 125.00	60 000.00
	Office Furniture	10 500.00	11 025.00	40 000.00
	Traffic Stations(2)	1 000 000.00	2 800 000.00	4 000 000.00
	TOTAL	1 105 000.00	2 910 250.00	4 480 000.00

	CAPITAL EXPENDITURE			
	Machinery & Equipments(Testing stations related equipment)	2 500 000.00	200 000.00	500 000.00
	Traffic Officers Vehicles	650 000.00		
	Office Furniture	150 000.00	180 000.00	700 000.00
	TOTAL	3 300 000.00	380 000.00	1 200 000.00
	GRAND TOTAL	6 773 254.40	4 184 188.00	6 689 000.00

FUNCTION	Community&Social Services	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function	Community & Social Services			
	Salaries	793 420.51	872 762.56	960 038.82
	Pension contributions	174 552.51	192 007.76	211 208.54
	Medical Aid contributions	158 000.00	173 800.00	191 180.00
	Housing allowances	79 342.05	87 276.26	96 003.88
	Workmans Compensation Contributions	19 134.21	21 047.63	23 152.39
	UIF Contributions	28 471.03	31 318.13	34 449.94
	Leave Days	56 385.04	62 023.55	68 225.90
	Overtime	0.00	0.00	0.00
	Cellular Phones	27 867.98	30 654.78	33 720.26
	Travelling allowances	209 075.86	229 983.45	252 981.79
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00

	SDL Contributions	0.00	0.00	0.00
	TOTAL	1 546 249.19	1 700 874.10	1 870 961.52
	GENERAL EXPENSES			
	Skills development Levy	0.00	0.00	0.00
	Stipent	0.00	0.00	0.00
	Conferences&Congreses	52 500.00	55 125.00	59 000.00
	Training	105 000.00	110 250.00	120 000.00
	Travel & Accomodation	84 000.00	88 200.00	92 000.00
	Community Related activities	60 000.00	77 175.00	79 000.00
	Indigent Register	32 000.00	55 125.00	58 000.00
	Refreshments	20 000.00	60 000.00	75 000.00
	TOTAL	353 500.00	445 875.00	483 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	20 500.00	22 050.00	25 000.00
	Office Furniture	20 500.00	22 050.00	25 000.00
	Libraries	150 000.00	600 000.00	640 000.00
	TOTAL	191 000.00	644 100.00	690 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	30 000.00	40 000.00	100 000.00
	Office Furniture	10 000.00	15 000.00	150 000.00
	TOTAL	40 000.00	55 000.00	250 000.00
	GRAND TOTAL	2 130 749.19	2 845 849.10	3 293 961.52

FUNCTION	TECHNICAL SERVICES	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function	TECHNICAL SERVICES			
	Salaries	1 196 958.54	1 316 654.39	1 448 319.83
	Pension contributions	142 008.38	156 209.22	171 830.14
	Medical Aid contributions	62 000.00	68 200.00	75 020.00
	Housing allowances	53 640.17	59 004.19	64 904.61
	Workmans Compensation Contributions	16 564.02	18 220.42	20 042.46
	UIF Contributions	15 620.09	17 182.10	18 900.31
	Leave Days	34 966.81	38 463.49	42 309.84
	Overtime	0.00	0.00	0.00
	Cellular Phones	36 347.04	39 981.74	43 979.91
	Travelling allowances	173 792.50	191 171.75	210 288.93
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	1 731 897.55	1 905 087.30	2 095 596.03
	GENERAL EXPENSES			
	Conferences&Congreses	30 000.00	70 000.00	100 000.00
	Training	80 000.00	140 000.00	170 000.00
	Skills Development Levy	0.00	0.00	0.00
	GRAP/GAMAP Compliance	0.00	0.00	0.00
	Travel & Accomodation	130 000.00	110 000.00	120 000.00
	TOTAL	240 000.00	320 000.00	390 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment		12 000.00	70 000.00

	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	12 000.00	70 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	20 000.00	15 000.00	20 000.00
	Office Furniture	10 000.00	15 000.00	20 000.00
	Extention of Municipal Offices	500 000.00	3 000 000.00	0.00
	TOTAL	530 000.00	30 000.00	40 000.00
	GRAND TOTAL	2 501 897.55	2 267 087.30	2 595 596.03

FUNCTION	ROADS	Budget 2008/09	Budget 2009/10	Projections 2010/11
Sub function				
	Salaries	463 501.59	509 851.75	560 836.92
	Pension contributions	101 970.35	112 167.38	123 384.12
	Medical Aid contributions	216 000.00	237 600.00	261 360.00
	Housing allowances	46 350.16	50 985.17	56 083.69
	Workmans Compensation Contributions	4 635.02	5 098.52	5 608.37
	UIF Contributions	23 175.08	25 492.59	28 041.85
	Leave Days	38 625.13	42 487.65	46 736.41
	Overtime	0.00	0.00	0.00
	Cellular Phones	7 440.44	8 184.49	9 002.94
	Travelling allowances	35 283.10	38 811.41	42 692.56
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00

	TOTAL	936 980.87	1 030 678.96	1 133 746.86
	GENERAL EXPENSES			
	Development of Storm water Management Plan	400 000.00	0.00	0.00
	Development of an intergrated transport Plan	400 000.00	0.00	0.00
	Conferences&Congreses	21 000.00	22 050.00	24 000.00
	Training	30 000.00	31 500.00	35 000.00
	Travel & Accomodation	30 000.00	31 500.00	35 000.00
	Refreshments(Meetings)	0.00	45 000.00	49 000.00
	TOTAL	881 000.00	130 050.00	143 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	Roads&Bridges	1 000 000.00	6 000 000.00	7 000 000.00
	Construction Plant	2 000 000.00	3 000 000.00	3 500 000.00
	TOTAL	3 000 000.00	9 000 000.00	10 500 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	40 000.00	80 000.00	120 000.00
	Office Furniture	20 000.00	80 000.00	100 000.00
	Infrastructure:Roads, Bridges & storm Water (MIG)	26 300 000.00	23 368 711.81	24 795 083.00
	TOTAL	26 360 000.00	23 528 711.81	25 015 083.00
	GRAND TOTAL	31 177 980.87	33 689 440.77	36 791 829.86

FUNCTION	WATER	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function				
	Salaries	100 808.87	110 889.76	121 978.73
	Pension contributions	22 177.95	24 395.75	26 835.32
	Medical Aid contributions	24 000.00	26 400.00	29 040.00
	Housing allowances	10 080.89	11 088.98	12 197.87
	Workmans Compensation Contributions	1 008.09	1 108.90	1 219.79
	UIF Contributions	5 040.44	5 544.49	6 098.94
	Leave Days	8 400.74	9 240.81	10 164.89
	Overtime	0.00	0.00	0.00
	Cellular Phones	5 040.44	5 544.49	6 098.94
	Travelling allowances	35 283.10	38 811.41	42 692.56
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	211 840.53	233 024.58	256 327.04
	GENERAL EXPENSES			
	Development of water sector plan	600 000.00	0.00	0.00
	Stipent	0.00	0.00	0.00
	Conferences&Congreses	21 000.00	22 050.00	24 000.00
	Training	31 500.00	33 075.00	35 000.00
	Travel & Accomodation	31 500.00	330 750.00	350 000.00
	Water(Special Events)	0.00	0.00	0.00
	Refreshments	0.00	45 000.00	52 000.00
	TOTAL	684 000.00	430 875.00	461 000.00

	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	Water	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	Infrastructure: Water	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GRAND TOTAL	895 840.53	663 899.58	717 327.04

FUNCTION	ELECTRICITY	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function				
	Salaries	100 808.87	110 889.76	121 978.73
	Pension contributions	22 177.95	24 395.75	26 835.32
	Medical Aid contributions	24 000.00	26 400.00	29 040.00
	Housing allowances	10 080.89	11 088.98	12 197.87
	Workmans Compensation Contributions	1 008.09	1 108.90	1 219.79
	UIF Contributions	5 040.44	5 544.49	6 098.94
	Leave Days	8 400.74	9 240.81	10 164.89
	Overtime	0.00	0.00	0.00
	Cellular Phones	5 040.44	5 544.49	6 098.94
	Travelling allowances	35 283.10	38 811.41	42 692.56

	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	211 840.53	233 024.58	256 327.04
	GENERAL EXPENSES			
	Conferences&Congreses	21 000.00	22 050.00	23 000.00
	Training	21 000.00	22 050.00	23 000.00
	Travel & Accomodation	31 500.00	33 075.00	35 000.00
	Free Basic Electricity	1 500 000.00	1 650 000.00	1 815 000.00
	Refreshments(Meetings)	0.00	45 000.00	50 000.00
	TOTAL	1 573 500.00	1 772 175.00	1 946 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	15 000.00
	Office Furniture	10 500.00	11 025.00	13 000.00
	TOTAL	10 500.00	11 025.00	28 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	10 000.00	15 000.00	60 000.00
	Office Furniture	20 000.00	25 000.00	50 000.00
	Infrastructure Electrification	4 650 000.00	4 050 000.00	8 755 435.55
	TOTAL	4 680 000.00	4 090 000.00	8 865 435.55
	GRAND TOTAL	6 475 840.53	6 106 224.58	11 095 762.59

FUNCTION	Housing	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub				

function				
	Salaries	0.00	0.00	0.00
	Pension contributions	0.00	0.00	0.00
	Medical Aid contributions	0.00	0.00	0.00
	Housing allowances	0.00	0.00	0.00
	Workmans Compensation Contributions	0.00	0.00	0.00
	UIF Contributions	0.00	0.00	0.00
	Leave Days	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	Cellular Phones	0.00	0.00	0.00
	Travelling allowances	0.00	0.00	0.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GENERAL EXPENSES			
	Development of Housing sector Plan	250 000.00	280 000.00	320 000.00
	Conferences&Congreses	40 000.00	55 000.00	57 000.00
	Training	0.00	120 000.00	140 000.00
	Travel & Accomodation	30 000.00	180 000.00	210 000.00
	Refreshments(Meetings)	0.00	45 000.00	50 000.00
	TOTAL	320 000.00	680 000.00	777 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	PHP	0.00	0.00	0.00
	Municipal Offices	600 000.00	700 000.00	850 000.00

	TOTAL	600 000.00	700 000.00	850 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	20 000.00	30 000.00	100 000.00
	Office Furniture	30 000.00	35 000.00	45 000.00
	PHP	0.00	0.00	0.00
	TOTAL	50 000.00	65 000.00	145 000.00
	GRAND TOTAL	970 000.00	1 445 000.00	1 772 000.00

FUNCTION	WASTE MANAGEMENT	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function				
	Salaries	0.00	0.00	0.00
	Pension contributions	0.00	0.00	0.00
	Medical Aid contributions	0.00	0.00	0.00
	Housing allowances	0.00	0.00	0.00
	Workmans Compensation Contributions	0.00	0.00	0.00
	UIF Contributions	0.00	0.00	0.00
	Leave Days	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	Cellular Phones	0.00	0.00	0.00
	Travelling allowances	0.00	0.00	0.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

	GENERAL EXPENSES			
	Solid Waste Collection(3 identified Areas)	500 000.00	650 000.00	720 000.00
	Conferences&Congreses	30 000.00	380 000.00	420 000.00
	Training	20 000.00	30 000.00	350 000.00
	Travel & Accomodation	75 000.00	120 000.00	110 000.00
	Community Related activities	50 000.00	70 000.00	90 000.00
	Refreshments(Meetings)	30 000.00	40 000.00	50 000.00
	TOTAL	705 000.00	1 290 000.00	1 740 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GRAND TOTAL	705 000.00	1 290 000.00	1 740 000.00

FUNCTION	WASTE WATER MANAGEMENT	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function				
	Salaries	0.00	0.00	0.00
	Pension contributions	0.00	0.00	0.00
	Medical Aid contributions	0.00	0.00	0.00

	Housing allowances	0.00	0.00	0.00
	Workmans Compensation Contributions	0.00	0.00	0.00
	UIF Contributions	0.00	0.00	0.00
	Leave Days	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	Cellular Phones	0.00	0.00	0.00
	Travelling allowances	0.00	0.00	0.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GENERAL EXPENSES			
	Advertising	0.00	0.00	0.00
	Printing&Stationery	0.00	0.00	0.00
	Membership fees	0.00	0.00	0.00
	Stipent	0.00	0.00	0.00
	Conferences&Congreses	0.00	0.00	0.00
	Training	0.00	0.00	0.00
	Travel & Accomodation	0.00	0.00	0.00
	Fund: DisasterContingency	0.00	0.00	0.00
	Community Related activities	0.00	0.00	0.00
	Refreshments(Meetings)	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

	CAPITAL EXPENDITURE			
	Machinery & Equipments			
	Office Furniture			
	TOTAL	0.00	0.00	0.00
	GRAND TOTAL	0.00	0.00	0.00

FUNCTION	FINANCE&ADMINISTRATION	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function	ADMINISTARTION			
	Salaries	3 629 776.27	3 992 753.90	4 392 029.29
	Pension contributions	798 550.78	878 405.86	966 246.44
	Medical Aid contributions	786 004.00	864 604.40	951 064.84
	Housing allowances	362 977.63	399 275.39	439 202.93
	Workmans Compensation Contributions	58 422.46	64 264.70	70 691.17
	UIF Contributions	159 088.81	174 997.69	192 497.46
	Leave Days	291 281.36	320 409.49	352 450.44
	Overtime	186 003.00	204 603.30	225 063.63
	Cellular Phones	115 395.32	126 934.85	139 628.33
	Travelling allowances	879 956.48	967 952.13	1 064 747.34
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	2 753.07	3 028.38	3 331.22
	SDL Contributions	0.00	0.00	0.00
	TOTAL	7 270 209.17	7 997 230.08	8 796 953.09
	GENERAL EXPENSES			
	Advertising	420 000.00	440 000.00	470 000.00

Printing&Stationery	506 000.00	550 000.00	580 000.00
Membership fees	73 500.00	77 175.00	79 000.00
Stipent	0.00	0.00	0.00
Fuel&Oil	700 000.00	441 000.00	470 000.00
Conferences&Congreses	73 500.00	77 175.00	79 000.00
Rental of office equipment	0.00	0.00	0.00
Training	600 000.00	275 625.00	285 000.00
Bargaining Council contribution(SALGA)	157 500.00	165 375.00	172 000.00
Travel & Accomodation	52 500.00	55 125.00	58 000.00
Administration expenses (Car wash,Licences)	10 500.00	11 025.00	13 000.00
Postage	210 000.00	220 500.00	235 000.00
Job Evaluation costs	350 000.00	850 000.00	900 000.00
Telecommunications	315 000.00	330 750.00	400 000.00
Contracted Services:Cleaning	350 000.00	165 375.00	170 000.00
Contracted Services:Sercurity	420 000.00	441 000.00	460 000.00
Contracted Services:Vehicle Tracking	15 750.00	16 538.00	19 000.00
Office Refreshments	60 000.00	70 000.00	80 000.00
WSP Review	162 700.00	0.00	0.00
Gazeting of By Laws	300 000.00	0.00	0.00
Standardization of HR policies and strategies	500 000.00	550 000.00	605 000.00
Review of delegations and standing orders	200 000.00		
Protection Clothes,Badges,Name tags	450 000.00	495 000.00	0.00
Fleet Management Policy and System	300 000.00	330 000.00	363 000.00
System: VIP Licence & Rental	73 500.00	80 850.00	79 000.00
System: Recordings	52 500.00	57 750.00	57 000.00
Refreshments	20 000.00	22 000.00	200 000.00
TOTAL	6 372 950.00	7 010 245.00	5 774 000.00
REPARIS & MAINTENANCE			

	Municipal buildings	300 000.00	400 000.00	500 000.00
	Municipal Vehicles	200 000.00	280 000.00	350 000.00
	Machinery & Equipment	100 000.00	80 000.00	110 000.00
	Office Furniture	50 000.00	121 275.00	135 000.00
	ICT Infrastructure	500 000.00	750 000.00	800 000.00
	TOTAL	1 150 000.00	1 631 275.00	1 895 000.00
	CAPITAL EXPENDITURE			
	Municipal Vehicles	0.00	0.00	0.00
	Machinery & Equipments	300 000.00	200 000.00	50 000.00
	Office Furniture	200 000.00	350 000.00	410 000.00
	TOTAL	500 000.00	550 000.00	460 000.00
	GRAND TOTAL	15 293 159.17	17 188 750.08	16 925 953.09

FUNCTION	HEALTH	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function	HEALTH			
	Salaries	0.00	0.00	0.00
	Pension contributions	0.00	0.00	0.00
	Medical Aid contributions	0.00	0.00	0.00
	Housing allowances	0.00	0.00	0.00
	Workmans Compensation Contributions	0.00	0.00	0.00
	UIF Contributions	0.00	0.00	0.00
	Leave Days	0.00	0.00	0.00

	Overtime	0.00	0.00	0.00
	Cellular Phones	0.00	0.00	0.00
	Travelling allowances	0.00	0.00	0.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GENERAL EXPENSES			
	Advertising	0.00	0.00	0.00
	Printing&Stationery	0.00	0.00	0.00
	Membership fees	0.00	0.00	0.00
	Stipent	0.00	0.00	0.00
	Conferences&Congreses	0.00	0.00	0.00
	Training	0.00	0.00	0.00
	Travel & Accomodation	0.00	0.00	0.00
	Contingency Plan	0.00	0.00	0.00
	feasibility study	0.00	0.00	0.00
	Marketing	0.00	0.00	0.00
	Refreshments(Meetings)	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

	GRAND TOTAL	0.00	0.00	0.00
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FUNCTION	Sports & Recreation	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function				
	Salaries	0.00	0.00	0.00
	Pension contributions	0.00	0.00	0.00
	Medical Aid contributions	0.00	0.00	0.00
	Housing allowances	0.00	0.00	0.00
	Workman's Compensation Contributions	0.00	0.00	0.00
	UIF Contributions	0.00	0.00	0.00
	Leave Days	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	Cellular Phones	0.00	0.00	0.00
	Travelling allowances	0.00	0.00	0.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GENERAL EXPENSES			
	Sports & Arts unit development	0.00	0.00	0.00
	Conferences & Congresses	21 000.00	22 050.00	25 000.00
	Training	31 500.00	33 075.00	35 000.00
	Travel & Accommodation	21 000.00	22 050.00	35 000.00
	Community Related activities	31 500.00	33 075.00	35 000.00

	Refreshments(Meetings)	30 000.00	50 000.00	60 000.00
	TOTAL	135 000.00	160 250.00	190 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	Peter Nchabeleng,Glen cowie & Phokoane	750 000.00	800 000.00	850 000.00
	TOTAL	750 000.00	800 000.00	850 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GRAND TOTAL	885 000.00	960 250.00	1 040 000.00
FUNCTION	Enviromental Protection	Budget 2008/09	Budget20 09/10	Projections 2010/11
Sub function				
	Salaries	100 808.87	110 889.76	121 978.73
	Pension contributions	22 177.95	24 395.75	26 835.32
	Medical Aid contributions	24 000.00	26 400.00	29 040.00
	Housing allowances	10 080.89	11 088.98	12 197.87
	Workmans Compensation Contributions	1 008.09	1 108.90	1 219.79

	UIF Contributions	5 040.44	5 544.49	6 098.94
	Leave Days	8 400.74	9 240.81	10 164.89
	Overtime	0.00	0.00	0.00
	Cellular Phones	5 040.44	5 544.49	6 098.94
	Travelling allowances	35 283.10	38 811.41	42 692.56
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	211 840.53	233 024.58	256 327.04
	GENERAL EXPENSES			
	Conferences&Congreses	21 000.00	22 050.00	25 000.00
	Training	31 500.00	33 075.00	35 000.00
	Travel & Accomodation	31 500.00	33 075.00	35 000.00
	Development of Enviromental By-Law	0.00	0.00	0.00
	Enviromental Campaigns	52 500.00	55 125.00	60 000.00
	Refreshments	0.00	50 000.00	60 000.00
	TOTAL	136 500.00	193 325.00	215 000.00

	REPARIS & MAINTENANCE			
	Machinery & Equipment	10 000.00	10 500.00	10 000.00
	Office Furniture	10 000.00	10 500.00	10 000.00
	TOTAL	20 000.00	21 000.00	20 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	10 500.00	11 250.00	30 000.00
	Office Furniture	10 500.00	11 250.00	20 000.00
	TOTAL	21 000.00	22 500.00	50 000.00
	GRAND TOTAL	389 340.53	469 849.58	541 327.04
FUNCTION	DISASTER MANAGEMENT SERVICES	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function				
	Salaries	100 808.87	110 889.76	121 978.73
	Pension contributions	22 177.95	24 395.75	26 835.32
	Medical Aid contributions	24 000.00	26 400.00	29 040.00
	Housing allowances	10 080.89	11 088.98	12 197.87

	Workman's Compensation Contributions	1 008.09	1 108.90	1 219.79
	UIF Contributions	5 040.44	5 544.49	6 098.94
	Leave Days	8 400.74	9 240.81	10 164.89
	Overtime	0.00	0.00	0.00
	Cellular Phones	5 040.44	5 544.49	6 098.94
	Travelling allowances	35 283.10	38 811.41	42 692.56
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	211 840.53	233 024.58	256 327.04
	GENERAL EXPENSES			
	Conferences & Congresses	15 000.00	22 050.00	25 000.00
	Training	15 000.00	33 075.00	35 000.00
	Travel & Accommodation	31 500.00	33 075.00	35 000.00
	Fund: Disaster Contingency	0.00	110 250.00	125 000.00
	Disaster Management Campaigns	0.00	77 175.00	79 000.00
	Refreshments	0.00	50 000.00	60 000.00

	TOTAL	61 500.00	325 625.00	359 000.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	10 000.00	10 500.00	10 000.00
	Office Furniture	10 000.00	10 500.00	10 000.00
	TOTAL	20 000.00	21 000.00	20 000.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	10 500.00	11 250.00	15 000.00
	Office Furniture	10 500.00	11 250.00	15 000.00
	TOTAL	21 000.00	22 500.00	30 000.00
	GRAND TOTAL	314 340.53	602 149.58	665 327.04
FUNCTION	CEMETERY AND PARKS	Budget 2008/09	Budget 09/10	Projections 2010/11
Sub function				
	Salaries	0.00	0.00	0.00

	Pension contributions	0.00	0.00	0.00
	Medical Aid contributions	0.00	0.00	0.00
	Housing allowances	0.00	0.00	0.00
	Workmans Compensation Contributions	0.00	0.00	0.00
	UIF Contributions	0.00	0.00	0.00
	Leave Days	0.00	0.00	0.00
	Overtime	0.00	0.00	0.00
	Cellular Phones	0.00	0.00	0.00
	Travelling allowances	0.00	0.00	0.00
	Wages	0.00	0.00	0.00
	Protective Clothing allowances	0.00	0.00	0.00
	SDL Contributions	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	GENERAL EXPENSES			
	Conferences&Congreses	0.00	0.00	0.00
	Training	0.00	0.00	0.00
	Travel & Accomodation	0.00	0.00	0.00

	Fund:Disaster Contingency	0.00	0.00	0.00
	Community Related activities	0.00	0.00	0.00
	Refreshments	0.00	0.00	
	TOTAL	0.00	0.00	0.00
	REPARIS & MAINTENANCE			
	Machinery & Equipment	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	CAPITAL EXPENDITURE			
	Machinery & Equipments	0.00	0.00	0.00
	Office Furniture	0.00	0.00	0.00
	Park Development	200 000.00	1 000 000.00	2 000 000.00
	TOTAL	200 000.00	1 000 000.00	2 000 000.00
	GRAND TOTAL	200 000.00	1 000 000.00	2 000 000.00

3.2. Budget Schedule and Related Charts

SCHEDULE 1	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and expenditure Framework	
	Pre-Audited Actual R 000	Draft Budget R 000	Adjusted Budget R 000	Full Year Forecast R 000	Budget Year 2009/10 R 000	Budget Year 2010/11 R 000
REVENUE BY SOURCE						
Operating Revenue by Source						
Equitable Shares (ES)	50 469.00	61 873.00		61 873.00	76 828.00	94 904.00
Finance Management Grant (FMG)	500.00	500.00		500.00	500.00	500.00
Municipal Improvemeny Grant (MSIG)	734.00	735.00		735.00	735.00	735.00
Municipal Infrastructure Grant (MIG)	14 360.00	18 975.00		18 975.00	23 557.00	26 620.00
GreaterSekhukhune District Municipality (GSDM)	698.00	698.00		698.00	0.00	0.00
Property Rates	23 000.00	11 000.00		11 000.00	17 500.00	23 700.00
Fines	0.00	2 200.00		2 200.00	2 700.00	3 000.00
Licenses and Permits	3 000.00	3 500.00		3 500.00	8 000.00	10 000.00
Interest Earned-External Investment)	1 443.00	1 300.00		1 300.00	830.00	870.00
Water	2.00	0.00		0.00	0.00	0.00
Tender Documents	25.00	20.00		20.00	20.00	25.00
Solid Waste	0.00	0.00		0.00	300.00	380.00
VAT Recovery	0.00	2 000.00		2 000.00	1 500.00	1 000.00
TOTAL	94 231.00	102 801.00	0.00	102 801.00	132 470.00	161 734.00

1. The pre-audited figures are as at 31 December 2007



REVENUE BY MAJOR SOURCE						
	07/08 Aud	08/09 Bud	08/09 Adj	08/09Est	09/10 Proj	10/11 Proj
Equitable Shares (ES)	16 823.00	61 873.00		61 873.00	76 828.00	94 904.00
Municipal Infrastructure Grant (MIG)	14 360.00	18 975.00		18 975.00	23 557.00	26 620.00
Licenses and Permits	3 000.00	3 500.00		3 500.00	8 000.00	10 000.00
VAT Recovery	0.00	2 000.00		2 000.00	1 500.00	1 000.00
Property Rates	23 000.00	11 000.00		11 000.00	17 500.00	23 700.00
Interest Earned-External Investment)	1 443.00	1 300.00		1 300.00	830.00	870.00

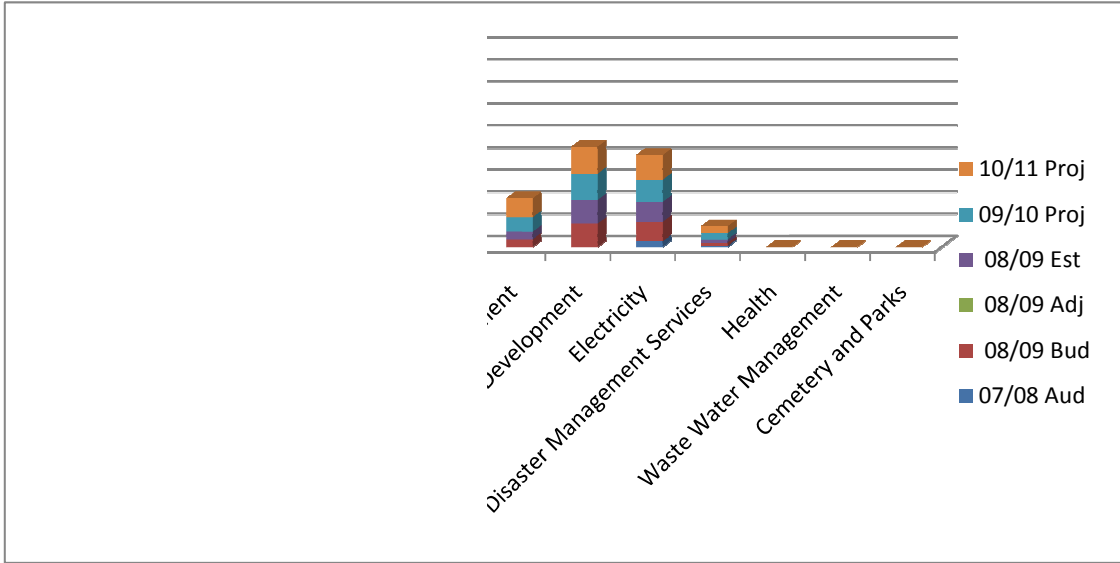
Municipal Systems Improvement Grant (MSIG)	734.00	735.00		735.00	735.00	735.00
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<p>ipality</p> <p>)</p>

Revenue by Minor Source	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj
Fines	0	2 200.00		2 200.00	2 700.00	3 000.00
Finance Management Grant (FMG)	500.00	500.00		500.00	500.00	500.00
Solid Waste	0	0.00		0.00	300.00	380.00
Water	2.00	0.00		0.00	0.00	0.00
Tender Documents	25.00	20.00		20.00	20.00	25.00
GreaterSekhukhune District Municipality (GSDM)	349.00	698.00		698.00	0.00	0.00

SCHEDULE 2	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and expenditure Framework	
	Pre- Audited Actual R 000	Approved Budget R 000	Adjusted Budget R 000	Full Year Forecast R 000	Budget Year 2009/10 R 000	Budget Year 2010/11 R 000
OPERATING EXPENDITURE BY VOTE						
Executive & Council: Council	4 697.00	15 286.00		15 286.00	5 601.00	6 381.00
MM's Office	323.00	4 380.00		4 380.00	3 654.00	4 042.00
Finance	1 587.00	7 043.00		7 043.00	7 894.00	7 581.00
Admin	2 174.00	14 793.00		14 793.00	16 639.00	16 466.00
Planning & Development	326.00	1 288.00		1 288.00	1 541.00	1 613.00
Local Economic Development	0.00	2 150.00		2 150.00	2 365.00	2 454.00
Health	0.00	0.00		0.00	0.00	0.00
Community & Social Services	760.00	2 091.00		2 091.00	2 791.00	3 044.00
Housing	531.00	920.00		920.00	1 380.00	1 627.00

Operating Expenditure by Major Vote	07/08 Pre-Audited	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj
Admin	2 174.00	14 793.00		14 793.00	16 639.00	16 466.00
Finance	1 587.00	7 043.00		7 043.00	7 894.00	7 581.00
Roads	61.00	4 818.00		4 818.00	10 321.00	11 777.00
Executive & Council:Council	4 401.00	15 286.00		15 286.00	5 601.00	6 381.00
Planning & Development	326.00	1 288.00		1 288.00	1 541.00	1 613.00
Housing	531.00	920.00		920.00	1 380.00	1 627.00
Public Safety	17.00	3 473.00		3 473.00	3 804.00	5 489.00

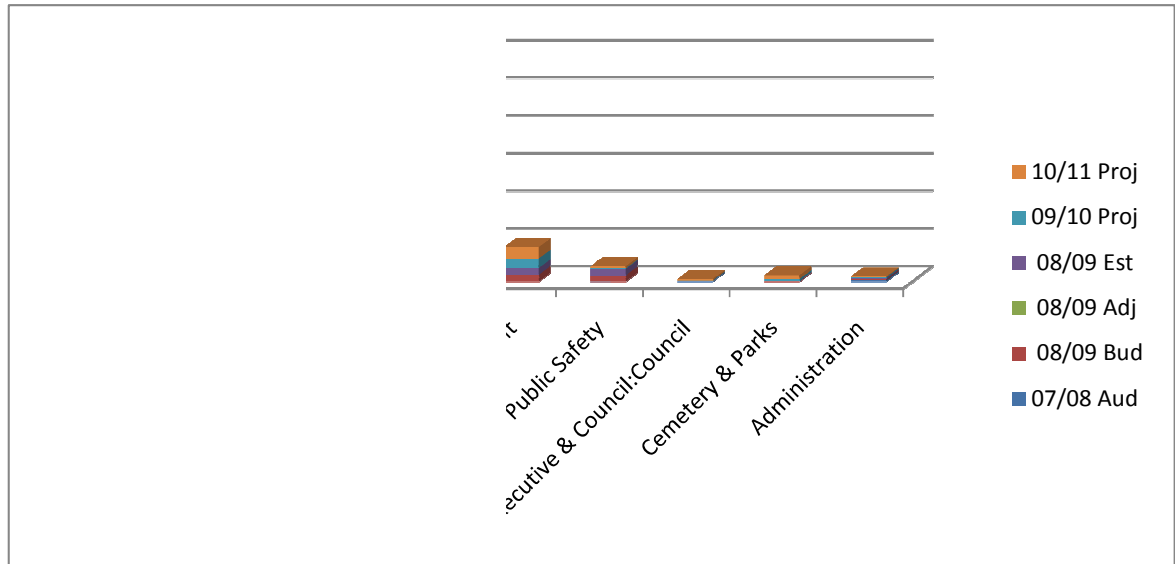


Operating Expenditure by Major Vote	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj
Community & Social Services	760.00	2 091.00		2 091.00	2 791.00	3 044.00
MM"Office	330.00	4 380.00		4 380.00	3 654.00	4 042.00
Water	951.00	896		896	664	717
Technical Services	333.00	1 972.00		1 972.00	2 237.00	2 556.00
Waste Management	0.00	705		705	1290	1740
Local Economic Development	0.00	2 150.00		2 150.00	2 365.00	2 454.00
Electricity	531.00	1796		1796	2016	2230
Disaster Management Services	113.00	293.00		293.00	580.00	635.00

Health	0.00	0.00		0.00	0.00	0.00
Waste Water Management	0.00	0.00		0.00	0.00	0.00
Cemetery and Parks	0.00	0.00		0.00	0.00	0.00

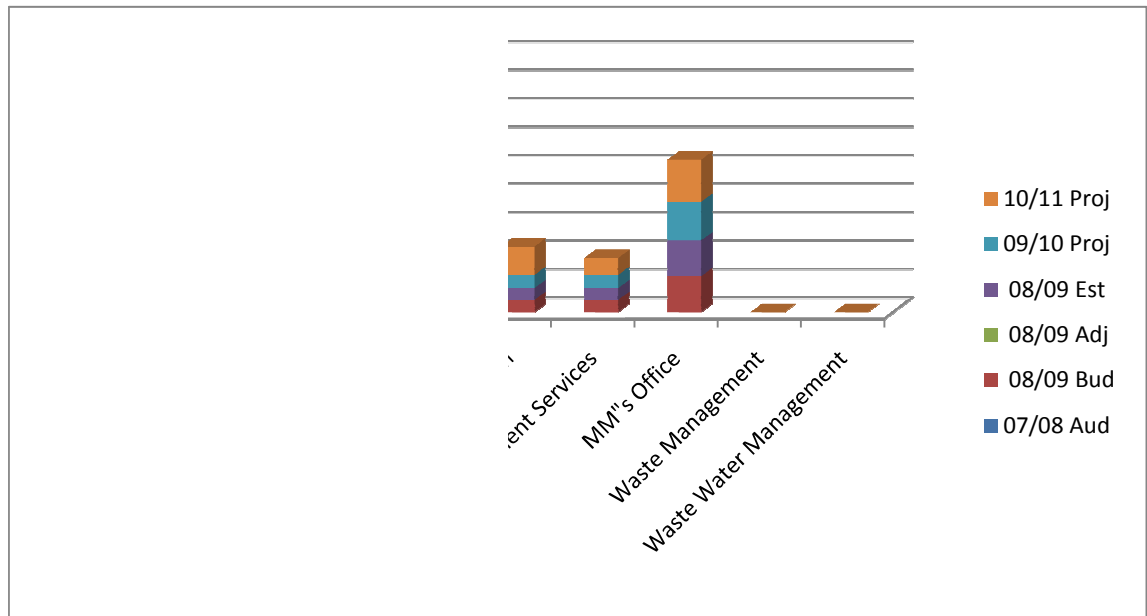
SCHEDULE 3	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and expenditure Framework	
	Audited Actual R 000	Approved Budget R 000	Adjusted Budget R 000	Full Year Forecast R 000	Budget Year 2009/10 R 000	Budget Year 2010/11 R 000
CAPITAL EXPENDITURE BY VOTE						
Executive & Council:Council	296.00	40.00		40.00	276.00	780.00
MM"s Office	0.00	63.00		63.00	68.00	74.00
Finance	0.00	70.00		70.00	70.00	80.00
Admin	797.00	500.00		500.00	550.00	460.00
Planning & Development	0.00	3 595.00		3 595.00	5 040.00	6 050.00
Local Economic Development	0.00	65.00		65.00	65.00	250.00
Health	0.00	0.00		0.00	0.00	0.00
Community & Social Services	0.00	40.00		40.00	55.00	250.00
Housing	0.00	50.00		50.00	65.00	145.00
Public Safety	19.00	3 300.00		3 300.00	380.00	1 200.00
Sport and Recreation	0.00	0.00		0.00	0.00	0.00
Environmental Protection	0.00	21.00		21.00	23.00	50.00
Waste Management	0.00	0.00		0.00	0.00	0.00
Waste Water Management	0.00	0.00		0.00	0.00	0.00
Technical Services	0.00	530.00		530.00	3 030.00	40.00
Roads	11 852.00	26 360.00		26 360.00	23 529.00	25 015.00

Water	580.00	0.00		0.00	0.00	0.00
Electricity	2 830.00	4 680.00		4 680.00	4 090.00	8 865.00
Disaster Management Services	0.00	21.00		21.00	23.00	30.00
Cemetery and Parks	0.00	200.00		200.00	1 000.00	2 000.00



Capital Expenditure by Major Vote	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj
Roads	11 852.00	26		26	23	25

		360.00		360.00	529.00	015.00
Electricity	2 830.00	4 680.00		4 680.00	4 090.00	8 865.00
Technical Services	0.00	530.00		530.00	3 030.00	40.00
Planning & Development	0.00	3 595.00		3 595.00	5 040.00	6 050.00
Public Safety	19.00	3 300.00		3 300.00	380.00	1 200.00
Executive & Council: Council	269.00	40.00		40.00	276.00	780.00
Cemetery & Parks	0.00	200.00		200.00	1 000.00	2 000.00
Administration	797.00	500.00		500.00	550.00	460.00



Capital Expenditure by Minor Vote	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj
Local Economic Development	0.00	65.00		65.00	65.00	250.00
Community & Social Services	0.00	40.00		40.00	55.00	250.00
Finance	0.00	70.00		70.00	70.00	80.00
Environmental Protection	0.00	21.00		21.00	23.00	50.00
Disaster Management Services	0.00	21.00		21.00	23.00	30.00
MM's Office	0.00	63.00		63.00	68.00	74.00
Waste Management	0.00	0.00		0.00	0.00	0.00
Waste Water Management	0.00	0.00		0.00	0.00	0.00

TABLE 4	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and expenditure Framework	
	Audited Actual R 000	Draft Budget R 000	Adjust ed Budget R 000	Full Year Forecast R 000	Budget Year 2009/10 R 000	Budget Year 2010/11 R 000
CAPITAL FUNDING BY SOURCE						
National Government						
Amounts allocated / gazetted for that year	16 347.00	39 535.00			38 264.00	45 289.00
Amounts carried over from previous years						
Total Grants & Subsidies - National Government	16 347.00	39 535.00	0.00	0.00	38 264.00	45 289.00
Provincial Government						
Amounts allocated / gazetted for that year	0.00	0.00	0.00	0.00	0.00	0.00
Amounts carried over from previous years						
Total Grants & Subsidies - Provincial Government	0.00	0.00	0.00	0.00	0.00	0.00
District Municipality						
Amounts allocated for that year	0.00	0.00	0.00	0.00	0.00	0.00
Amounts carried over from previous years						
Total Grants & Subsidies - District Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Total Government Grants & Subsidies	16 347.00	39 535.00	0.00	0.00	38 264.00	45 289.00
Public Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Surplus (Own Funds)	0.00	0.00	0.00	0.00	0.00	0.00
External Loans	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL FUNDING OF CAPITAL EXPENDITURE	16 347.00	39 535.00	0.00	0.00	38 264.00	45 289.00
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TABLE 5	2008/09						
	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Executive & Council: Council	40.00	15 286.00	15 326.00	15 326.00	0.00	15 326.00	0.00
MM's Office	63.00	4 380.00	4 443.00	4 443.00	0.00	4 443.00	0.00
Finance	70.00	7 043.00	7 113.00	7 113.00	0.00	7 113.00	0.00
Admin	500.00	14 793.00	15 293.00	15 293.00	0.00	15 293.00	0.00
Planning & Development	3 595.00	1 288.00	4 883.00	4 883.00	0.00	4 883.00	0.00
Local Economic Development	65.00	2 150.00	2 215.00	2 215.00	0.00	2 215.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community & Social Services	40.00	2 091.00	2 131.00	2 131.00	0.00	2 131.00	0.00
Housing	50.00	920.00	970.00	970.00	0.00	970.00	0.00
Public Safety	3 300.00	3 473.00	6 773.00	6 773.00	0.00	6 773.00	0.00
Sport and Recreation	0.00	885.00	885.00	885.00	0.00	885.00	0.00
Environmental Protection	21.00	368.00	389.00	389.00	0.00	389.00	0.00
Waste Management	0.00	705.00	705.00	705.00	0.00	705.00	0.00
Waste Water Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	530.00	1 972.00	2 502.00	2 502.00	0.00	2 502.00	0.00
Roads	26 360.00	4 818.00	31 178.00	31 178.00	0.00	31 178.00	0.00

Water	0.00	896.00	896.00	896.00	0.00	896.00	0.00
Electricity	4 680.00	1 796.00	6 476.00	6 476.00	0.00	6 476.00	0.00
Disaster Management Services	21.00	293.00	314.00	314.00	0.00	314.00	0.00
Cemetery and Parks	200.00	0.00	200.00	200.00	0.00	200.00	0.00
TOTAL	39 535.00	63 157.00	692.00	692.00	0.00	692.00	0.00

TABLE 5	2009/10						
	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Executive & Council: Council	276.00	5 601.00	5 877.00	5 887.00	0.00	5 887.00	0.00
MM's Office	68.00	3 654.00	3 722.00	3 722.00	0.00	3 722.00	0.00
Finance	70.00	7 894.00	7 964.00	7 964.00	0.00	7 964.00	0.00
Admin	550.00	16 639.00	17 189.00	17 189.00	0.00	17 189.00	0.00
Planning & Development	5 040.00	1 541.00	6 581.00	6 581.00	0.00	6 581.00	0.00
Local Economic Development	65.00	2 365.00	2 430.00	2 430.00	0.00	2 430.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community & Social Services	55.00	2 791.00	2 846.00	2 846.00	0.00	2 846.00	0.00
Housing	65.00	1 380.00	1 445.00	1 445.00	0.00	1 445.00	0.00
Public Safety	380.00	3 804.00	4 184.00	4 184.00	0.00	4 184.00	0.00
Sport and Recreation	0.00	960.00	960.00	960.00	0.00	960.00	0.00

Environmental Protection	23.00	447.00	470.00	470.00	0.00	470.00	0.00
Waste Management	0.00	1 290.00	1 290.00	1 290.00	0.00	1 290.00	0.00
Waste Water Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	3 030.00	2 237.00	5 267.00	5 267.00	0.00	5 267.00	0.00
Roads	23 529.00	10 161.00	33 690.00	33 690.00	0.00	33 690.00	0.00
Water	0.00	664.00	664.00	664.00	0.00	664.00	0.00
Electricity	4 090.00	2 016.00	6 106.00	6 106.00	0.00	6 106.00	0.00
Disaster Management Services	23.00	580.00	603.00	603.00	0.00	603.00	0.00
Cemetery and Parks	1 000.00	0.00	1 000.00	1 000.00	0.00	1 000.00	0.00
TOTAL	38 264.00	64 024.00	288.00	298.00	0.00	298.00	0.00

TABLE 5	2010/11						Surplus / (Deficit) R'000
	Appropriations			Funding			
SUMMARY OF REV & EXP BY VOTE	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council: Council	780.00	6 381.00	7 161.00	7 061.00	0.00	7 061.00	0.00
MM's Office	74.00	4 042.00	4 116.00	4 116.00	0.00	4 116.00	0.00
Finance	80.00	7 581.00	7 661.00	7 661.00	0.00	7 661.00	0.00
Admin	460.00	16 466.00	16 926.00	16 926.00	0.00	16 926.00	0.00
Planning & Development	6 050.00	1 613.00	7 663.00	7 663.00	0.00	7 663.00	0.00
Local Economic Development	250.00	2 454.00	2 704.00	2 704.00	0.00	2 704.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Community & Social Services	250.00	3 044.00	3 294.00	3 294.00	0.00	3 294.00	0.00
Housing	145.00	1 627.00	1 772.00	1 772.00	0.00	1 772.00	0.00
Public Safety	1 200.00	5 489.00	6 689.00	6 689.00	0.00	6 689.00	0.00
Sport and Recreation	0.00	1 040.00	1 040.00	1 040.00	0.00	1 040.00	0.00
Environmental Protection	50.00	491.00	541.00	541.00	0.00	541.00	0.00
Waste Management	0.00	1 740.00	1 740.00	1 740.00	0.00	1 740.00	0.00
Waste Water Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	40.00	2 556.00	2 596.00	2 596.00	0.00	2 596.00	0.00
Roads	25 015.00	11 777.00	36 792.00	36 792.00	0.00	36 792.00	0.00
Water	0.00	717.00	717.00	717.00	0.00	717.00	0.00
Electricity	8 865.00	2 230.00	11 095.00	11 095.00	0.00	11 095.00	0.00
Disaster Management Services	30.00	635.00	665.00	665.00	0.00	665.00	0.00
Cemetery and Parks	2 000.00	0.00	2 000.00	2 000.00	0.00	2 000.00	0.00
TOTAL	45 289.00	69 883.00	115 172.00	115 072.00	0.00	115 072.00	0

TABLE 6	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
	2007/08	2008/09			Budget Year	Budget Year
OPERATING EXPENDITURE BY TYPE					2009/10	2010/11
	Pre-Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F
Operating Expenditure by Type						
Employee related costs	3 968	20 117		20 117	20 214	22 235

Remuneration of Councillors	3 823	10 686		10 686	11 541	12 695
Repairs and maintenance	1 088	6 913		6 913	15 829	19 469
Bulk purchases - Water	851	0		0	0	0
Contracted services	826	785		785	804	848
Insurance	301	525		525	551	600
Bulk purchases - Electricity	286	1 500		1 500	1 650	1 815
Travel and Accommodation	279	1 185		1 185	1 583	1 778
Training	28	1 879		1 879	1 589	2 118
Bad debts	0	0		0	0	0
Collection costs	0	0		0	0	0
Depreciation	0	0		0	0	0
Interest paid	0	0		0	0	0
Grants and subsidies paid	0	0		0	0	0
Advertising	184	420		420	506	542
Audit fees	0	500		500	400	450
Bank charges	30	105		105	109	130
Communications	0	400		400	1 200	1 500
Legal fees	86	800		800	880	968
Seminar / Conferences	88	817		817	1 299	1 446
Ward Committee Training&Programmes	0	800		800	221	240
Ward Committee Incentives	113	930		930	331	350
Special Programmes	150	200		200	250	300
Donations	1	53		53	55	58
Total Operating Expenditure By Type	12 102	48 615	0	48 615	59 012	67 542

Column Definitions:

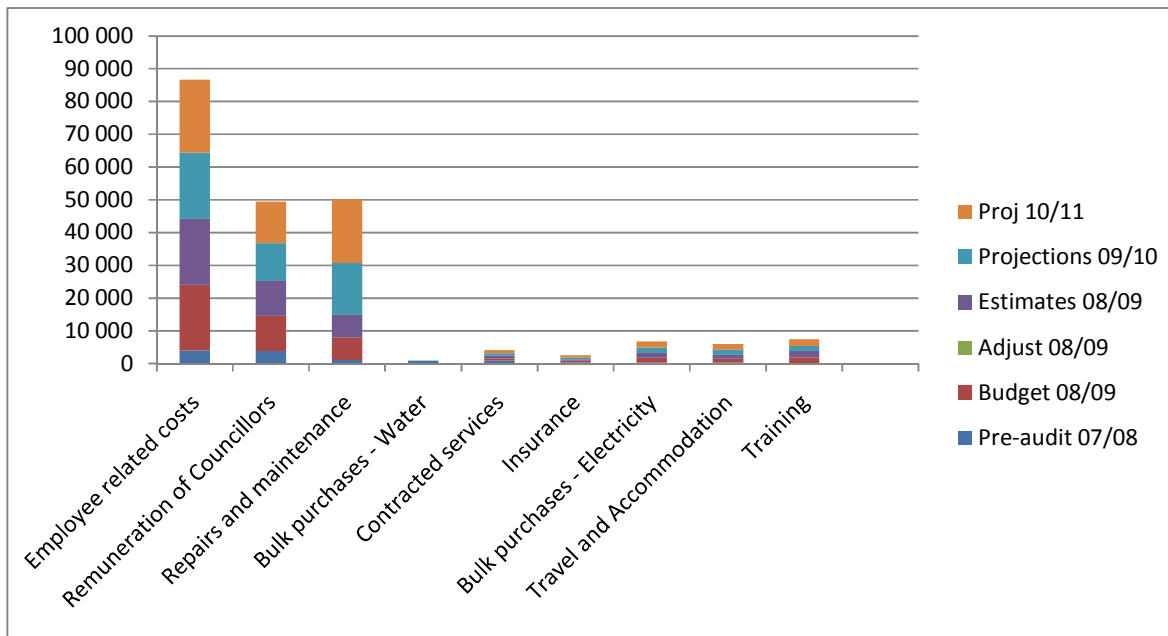
- A. The pre-audited actual for 2007/08 as at 31 December 2007.
- B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year.

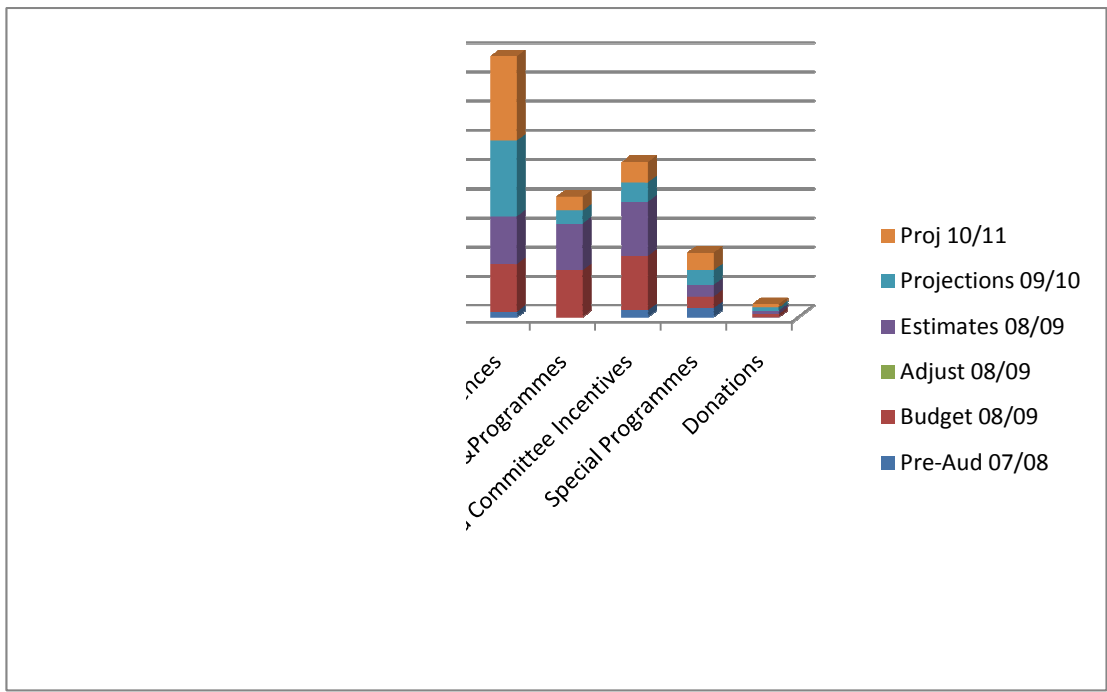
E. The indicative projection for 2009/10

F. The indicative projection for 2010/11



	Pre-audit 07/08	Budget 08/09	Adjust 08/09	Estimates 08/09	Projections 09/10	Proj 10/11

Employee related costs	3 968	20 117		20 117	20 214	22 235
Remuneration of Councillors	3 823	10 686		10 686	11 541	12 695
Repairs and maintenance	1 088	6 913		6 913	15 829	19 469
Bulk purchases - Water	851	0		0	0	0
Contracted services	826	785		785	804	848
Insurance	301	525		525	551	600
Bulk purchases - Electricity	286	1 500		1 500	1 650	1 815
Travel and Accommodation	279	1 185		1 185	1 583	1 778
Training	28	1 879		1 879	1 589	2 118



	Pre-Aud 07/08	Budget 08/09	Adjust 08/09	Estimates 08/09	Projections 09/10	Proj 10/11
Advertising	184	420		420	506	542
Audit fees	0	500		500	400	450
Bank charges	30	105		105	109	130
Communications	0	400		400	1 200	1 500
Legal fees	86	800		800	880	968
Seminar / Conferences	88	817		817	1 299	1 446
Ward Committee Training& Programmes	0	800		800	221	240
Ward Committee Incentives	113	930		930	331	350
Special Programmes	150	200		200	250	300
Donations	1	53		53	55	58

		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
SUPPORTING TABLE 1		2007/08	2008/09			Budget Year	Budget Year
						2009/10	2010/11

RECONCILIATION OF IDP & BUDGET - REV		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
		R'000	R'000	R'000	R'000	R'000	R'000
Strategic Objective	Action Plan	A	B	C	D	E	F
-	-						
Sustainable Services	Water	0	0		0	0	0
Sustainable Services	Electricity	0	0		0	0	0
Sustainable Services	Sanitation	0	0		0	0	0
Sustainable Services	Waste Management	0	0		0	300	380
Sustainable Services	Health	0	0		0	0	0
Sustainable Services	Community	0	0		0	0	0
Infrastructure	Roads & Stormwater	0	0		0	0	0
Infrastructure	Cemeteries	0	0		0	0	0
Infrastructure	Housing	0	0		0	0	0
Infrastructure	Sport Stadium 2010	0	0		0	0	0
Infrastructure	Open Space	0	0		0	0	0
Infrastructure	Public Amenities	0	0		0	0	0
Good Governance	Support Services / Fleet	0	0		0	0	0
Good Governance	Integrated Planning	0	0		0	0	0
Good Governance	Financial Management	23 000	14 320		14 320	19 550	24 895
Good Governance	Human Resources Management	0	0		0	0	0
Environmental Management	Land Management	0	0		0	0	0
Economic Development	Local Economic Development	0	0		0	0	0
Social Development	Culture & Sport	0	0		0	0	0
Social Development	Public Participation	0	0		0	0	0
Safety & Security	Road Safety	3 000	5 700		5 700	10 700	13 000
Safety & Security	Fire & Rescue	0	0		0	0	0
Safety & Security	Disaster Management	0	0		0	0	0

Safety & Security	Security	0	0		0	0	23 000
TOTAL OPERATING REVENUE		26 000	20 020	0	20 020	30 550	61 275

Column Definitions:

A. The pre-audited actual for 2007/08 as at 31 December 2007

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year.

E. The indicative projection for 2009/10

F. The indicative projection for 2010/11

		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
SUPPORTING TABLE 2		2007/08	2008/09			Budget Year	Budget Year
						2009/10	2010/11
RECONCILIATION OF IDP & BUDGET - OPEX		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
		R'000	R'000	R'000	R'000	R'000	R'000
Strategic Objective	Action Plan	A	B	C	D	E	F
-	-						

Sustainable Services	Water		896		896	664	717	
Sustainable Services	Electricity		1 796		1 796	2 016	2 230	
Sustainable Services	Sanitation		0		0	0	0	
Sustainable Services	Waste Management		705		705	1 290	1 740	
Sustainable Services	Health		0		0	0	0	
Sustainable Services	Community		2 091		2 091	2 791	3 044	
Infrastructure	Roads & Stormwater		26 360		26 360	10 161	11 777	
Infrastructure	Cemeteries		0		0	0	0	
Infrastructure	Housing		0		0	0	0	
Infrastructure	Sport Stadium 2010		0		0	0	0	
Infrastructure	Open Space		0		0	0	0	
Infrastructure	Public Amenities		0		0	0	0	
Good Governance	Support Services / Fleet		0		0	0	0	
Good Governance	Integrated Planning		1 288		1 288	1 541	1 613	
Good Governance	Financial Management		7 043		7 043	7 894	7 581	
Good Governance	Human Resources Management		14 793		14 793	16 639	16 466	
Good Governance	Executive and Council		15 286		15 286	5 601	6 381	
Environmental Management	Land Management		0		0	0	0	
Economic Development	Local Economic Development		2 150		2 150	2 150	2 454	
Social Development	Culture & Sport		885		885	960	1 040	
Social Development	Public Participation		0		0	0	0	
Safety & Security	Road Safety		3 473		3 473	3 804	5 490	
Safety & Security	Fire & Rescue		0		0	0	0	
Safety & Security	Disaster Management		293		293	580	635	
Safety & Security	Security		0		0	0	0	
TOTAL OPERATING EXPENDITURE			0	77 059	0	77 059	56 091	61 168

		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
SUPPORTING TABLE 3		2007/08	2008/09			Budget Year	Budget Year
						2009/10	2010/11
RECONCILIATION OF IDP & BUDGET - CAPEX		Pre-Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
		R'000	R'000	R'000	R'000	R'000	R'000
Strategic Objective	Action Plan	A	B	C	D	E	F
Sustainable Services	Water		0		0		
Sustainable Services	Electricity		4 680		4 680	4 090	8 865
Sustainable Services	Sanitation		0		0	0	0
Sustainable Services	Waste Management		0		0	0	0
Sustainable Services	Health		0		0	0	0
Sustainable Services	Community		40		40	55	250
Infrastructure	Roads & Stormwater		26 360		26 360	23 529	25 015
Infrastructure	Cemeteries		0		0	0	0
Infrastructure	Housing		0		0	0	0
Infrastructure	Sport Stadium 2010		0		0	0	0
Infrastructure	Open Space		200		200	1 000	2 000
Infrastructure	Public Amenities		0		0	0	0
Good Governance	Support Services / Fleet		0		0	0	0
Good Governance	Integrated Planning		3 600		3 600	5 040	6 050
Good Governance	Financial Management		70		70	70	80

Good Governance	Human Resources Management		500		500	550	460	
Good Governance	Executive and Council		40		40	276	780	
Environmental Management	Land Management		0		0	0	0	
Economic Development	Local Economic Development		65		65	65	250	
Social Development	Culture & Sport		0		0	0	0	
Social Development	Public Participation		0		0	0	0	
Safety & Security	Road Safety		3 300		3 300	380	1 200	
Safety & Security	Fire & Rescue		0		0	0	0	
Safety & Security	Disaster Management		21		21	23	30	
Safety & Security	Security		0		0	0	0	
TOTAL CAPITAL EXPENDITURE			0	38 876	0	38 876	35 078	44 980

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
					Budget Year	Budget Year
SUPPORTING TABLE 4	2007/08	2008/09			2009/10	2010/11
INVESTMENT PARTICULARS BY TYPE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F
Investment Type						

Securities - National Government	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0
Deposits - Banks	0	0	0	0	0	0
Deposits - Public Investment Commissioners	0	0	0	0	0	0
Deposits - Corporation for Public Deposits	0	0	0	0	0	0
Bankers Acceptance Certificates	0	0	0	0	0	0
Negotiable Certificate of Deposit - Banks	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0
Repurchase Agreements - Banks	0	0	0	0	0	0
Municipal Bonds	0	0	0	0	0	0
TOTAL INVESTMENTS	0	0	0	0	0	0

SUPPORTING TABLE 4a	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
INVESTMENT PARTICULARS BY MATURITY					
<u>Name of Institution / Investment ID</u>					
NONE	NONE	NONE	NONE	NONE	NONE

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
		2008/09			Budget Year	Budget Year
SUPPORTING TABLE 5	2007/08				2009/10	2010/11
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS¹	Pre-Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F
<u>National Grant Allocations²</u>						
1. Equitable Shares		61 873.00		61 873.00	76 828.00	94 904.00
2. Municipal Infrastructure Grant (MIG)		18 975.00		18 975.00	23 557.00	26 620.00
3. Municipal Systems Improvements Grant (MSIG)	734.00	735.00		735.00	735.00	735.00
Sub Total - National Grant Allocations	734.00	81 583.00	0.00	81 583.00	101 120.00	122 259.00
<u>Provincial Grant Allocations²</u>						
1. Finance Management Granr (FMG)	500.00	500.00	0.00	500.00	500.00	500.00
Sub Total - Provincial Grant Allocations	500.00	500.00	0.00	500.00	500.00	500.00

<u>Municipal Grant Allocations</u> ³						
Greater Sekhukhune District Municipality		698.00		698.00	0.00	0.00
Sub Total - Municipal Grant Allocations	0.00	698.00		698.00	0.00	0.00
TOTAL GRANT ALLOCATIONS	1 234.00	82 781.00	0.00	82 781.00	101 620.00	122 759.00

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
SUPPORTING TABLE 6	2007/08	2008/09			Budget Year	Budget Year
					2009/10	2010/11
NEW BORROWING	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F
NONE	0	0	0	0	0	0
NEW BORROWING	0	0	0	0	0	0

	2007/08	2008/09			2009/10	2010/11
GRANT ALLOCATIONS	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F
<u>Allocations to Other Municipalities¹</u>						
1. None	0	0	0	0	0	0
TOTAL ALLOCATIONS TO MUNICIPALITIES	0	0	0	0	0	0
<u>Allocations to Entities & Other External Mechanisms²</u>						
1. None	0	0	0	0	0	0
TOTAL ALLOCATIONS TO ENTITIES ETC	0	0	0	0	0	0
<u>Allocations to Other Organs of State³</u>						
1. None	0	0	0	0	0	0
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	0	0	0	0	0	0
<u>Allocations to Other Organisations⁴</u>						
1. None	0	0	0	0	0	0

TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	0	0	0	0	0	0
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SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total
		Contributions⁴		Bonuses	Package
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>					
Mayor	0.00	0.00	482.00	0.00	482.00
Speaker	0.00	0.00	388.00	0.00	388.00
Chif Whip	0.00	0.00	365.00	0.00	365.00
Two Full Time Councillors	0.00	0.00	730.00	0.00	730.00
Total for other Councillors	0.00	0.00	8 722.00	0.00	8 722.00
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	521.00	0.00	115.00	0.00	636.00
Chief Finance Officer	386.00	0.00	154.00	0.00	540.00
List of each senior manager reporting to MM by designation					
Director: Infrastructure & Planning Development	386.00	0.00	154.00	0.00	540.00
Director: Corporate Services	386.00	0.00	154.00	0.00	540.00

Director: Community Services	386.00	0.00	154.00	0.00	540.00
Director: Mayor's Office	386.00	0.00	154.00	0.00	540.00
Director: Municipal Manager's Office	386.00	0.00	154.00	0.00	540.00
List of each official with package >= senior manager by designation					
Deputy Chief Finance Officer	265.00	0.00	88.00	0.00	353.00
Deputy Director: Infrastructure (Technical)	265.00	0.00	88.00	0.00	353.00
Deputy Director: Planning	265.00	0.00	88.00	0.00	353.00
Deputy Director: Community Services	265.00	0.00	88.00	0.00	353.00
Deputy Director: Corporte Services	265.00	0.00	88.00	0.00	353.00
Deputy Director: Human Resource (HR)	265.00	0.00	88.00	0.00	353.00
Supply Chain Manager	265.00	0.00	88.00	0.00	353.00
A Heading for Each Entity⁵					
None	0.00	0.00	0.00	0.00	0.00
TOTAL COST OF REMUNERATION TO MUNICIPALITY	4 692.00	0.00	12 342.00	0.00	17 034.00

SUPPORTING TABLE 8a	2008/09			Budget Year	Budget Year
				2009/10	2010/11
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	R'000	R'000	R'000	R'000	R'000
	B	C	D	E	F
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries	7 583.00		7 583.00	8 341.30	9 175.43
Pension Contributions	0.00		0.00	0.00	0.00
Medical Aid Contributions	0.00		0.00	0.00	0.00
Allowances	3 103.00		3 103.00	3 413.00	3 755.00
Sub Total - Councillors	10 686.00	0.00	10 686.00	11 754.30	12 930.43
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>					
Basic Salaries	2 496.00		2 496.00	2 745.60	3 020.16
Pension Contributions	370.00		370.00	407.00	447.70
Medical Aid Contributions	84.00		84.00	92.40	101.64
Allowances	924.00		924.00	1 016.40	1 118.04
Performance Bonus	0.00		0.00	0.00	0.00
Sub Total - Senior Managers of Municipality	3 874.00	0.00	3 874.00	4 261.40	4 687.54

	Current Year			Medium Term Revenue and Expenditure Framework	
SUPPORTING TABLE 8b	2008/09			Budget Year	Budget Year
				2009/10	2010/11
SUMMARY OF PERSONNEL NUMBERS	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
(Full Time Equivalent)	No.	No.	No.	No.	No.
	B	C	D	E	F
<u>Municipality</u>					
Councillors (Political Office Bearers plus Other)	1 965.00		1 965.00	2 161.50	2 377.65
Senior Managers including Municipal Manager (s 57 of Systems Act)	3 876.00		3 876.00	4 264.00	4 690.00
Other Managers	3 433.00		3 433.00	3 776.30	4 153.93
Technical / Professional Staff	12 128.00		12 128.00	13 340.80	14 674.88
Other Staff (clerical, labourers etc)	680.00		680.00	748.00	822.80
Total - Municipality	22 082.00	0.00	22 082.00	24 290.60	26 719.26

SUPPORTING TABLE 9	Budget	Budget	Budget	Budget	Budget	Budget
	July	August	September	October	November	December
MONTHLY CASH FLOWS	2008	2008	2008	2008	2008	2008
	R'000	R'000	R'000	R'000	R'000	R'000
Cash Operating Receipts by Source						
Property rates	0.00	0.00	0.00	1 000.00	1 000.00	1 000.00
Property rates - penalties imposed and collection charges	0.00	0.00	0.00	0.00	0.00	0.00
Service charges - refuse	0.00	0.00	0.00	0.00	0.00	0.00
Rental of facilities and equipment	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned - external investments	140.00	140.00	140.00	120.00	110.00	110.00
Interest earned - outstanding debtors	0.00	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	240.00	240.00	250.00
Licenses and permits	279.00	279.00	280.00	280.00	310.00	320.00
Income for agency services	0.00	0.00	0.00	0.00	0.00	0.00
Grants - operating (incl. grants from other municipalities)	542.00		500.00	174.00		
Grants - capital (incl. grants from other municipalities)	25 368.00	0.00	0.00	4 744.00	20 624.00	0.00
Tender Documents	3.00	2.00	0.00	3.00	2.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
VAT Recovery	0.00	0.00	500.00	0.00	0.00	500.00
Cash Operating Receipts by Source	26 332.00	421.00	1 420.00	6 561.00	22 286.00	2 180.00

Other Cash Receipts by Source						
New Loans Raised	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0
Total Cash Receipts by Source	0	0	0	0	0	0
Cash Operating Payments by Type						
Employee related costs	1 676.00	1 676.00	1 676.00	1 676.00	1 676.00	1 676.00
Remuneration of Councillors	891.00	891.00	891.00	891.00	891.00	891.00
Collection costs	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and maintenance	0.00	0.00	1 728.00	0.00	0.00	1 728.00
Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Bulk purchases - Electricity	125.00	125.00	125.00	125.00	125.00	125.00
Bulk purchases - Water	0.00	0.00	0.00	0.00	0.00	0.00
Bulk purchases - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Contracted services	65.00	65.00	65.00	65.00	65.00	65.00
Grants and subsidies paid - other municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Grants and subsidies paid - other	0.00	0.00	0.00	0.00	0.00	0.00
General Expenses	2 059.00	2 059.00	2 059.00	2 059.00	2 059.00	2 059.00
Cash Operating Payments by Type	4 816.00	4 816.00	6 544.00	4 816.00	4 816.00	6 544.00

Other Cash Payments by Type						
Capital Expenditure	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00
Loans repaid	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Payments by Type	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00

SUPPORTING TABLE 9	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	January	February	March	April	May	June	Full Year	Full Year	Full Year
MONTHLY CASH FLOWS	2009	2009	2009	2009	2009	2009	2008/09	2009/10	2010/11
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Cash Operating Receipts by Source									
Property rates	1 166.00	1 167.00	1 167.00	1 500.00	1 500.00	1 500.00	11 000.00	17 500.00	23 700.00
Property rates - penalties imposed and collection charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service charges - refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental of facilities and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned - external investments	100.00	100.00	100.00	80.00	80.00	80.00	1 300.00	830.00	870.00
Interest earned - outstanding debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fines	270.00	240.00	240.00	240.00	240.00	240.00	2 200.00	2 700.00	3 000.00
Licenses and permits	292.00	292.00	292.00	292.00	292.00	292.00	3 500.00	800.00	10 000.00
Income for agency services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants - operating (incl. grants from other municipalities)	542.00			174.00			1 932.00	1 932.00	1 932.00
Grants - capital (incl. grants from other municipalities)	4 744.00	0.00	20 625.00	4 744.00	0.00	0.00	80 849.00	100 385.00	121 524.00
Tender Documents	0.00	5.00	5.00	0.00	0.00	0.00	20.00	20.00	25.00
Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	380.00
VAT Recovery	0.00	0.00	500.00	0.00	0.00	500.00	2 000.00	1 500.00	1 000.00
							0.00		
							102	125	
Cash Operating Receipts by Source	7 114.00	1 804.00	22 929.00	7 030.00	2 112.00	2 612.00	801.00	967.00	162 431.00
Other Cash Receipts by Source									
New Loans Raised	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type									
Employee related costs	1 676.00	1 676.00	1 676.00	1 676.00	1 676.00	1 676.00	20 112.00	20 214.00	22 235.00
Remuneration of Councillors	891.00	891.00	891.00	891.00	891.00	891.00	10 692.00	11 541.00	12 695.00
Collection costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Repairs and maintenance	0.00	0.00	0.00	3 457.00	0.00	0.00	6 913.00	15 829.00	19 469.00
Interest paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk purchases - Electricity	125.00	125.00	125.00	125.00	125.00	125.00	1 500.00	1 650.00	1 815.00
Bulk purchases - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulk purchases - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted services	65.00	65.00	65.00	65.00	65.00	65.00	780.00	804.00	848.00
Grants and subsidies paid - other municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants and subsidies paid - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Expenses	2 059.00	2 059.00	2 059.00	2 059.00	2 059.00	2 059.00	24 708.00	25 245.00	25 199.00
Cash Operating Payments by Type	4 816.00	4 816.00	4 816.00	8 273.00	4 816.00	4 816.00	64 705.00	75 283.00	82 261.00
Other Cash Payments by Type									
Capital Expenditure	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00	39 624.00	59 009.00	81 389.00
Loans repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Payments by Type	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00	3 302.00	39 624.00	59 009.00	81 389.00

	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework	
TABLE 11	2007/08	2008/09			Budget Year	Budget Year
					2009/10	2010/11
CAPITAL EXPENDITURE BY CATEGORY	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F
INFRASTRUCTURE						
Land and Buildings		3 500.00		3 500.00	5 209.00	6 269.00
Roads, pavements, bridges and stormwater		26 360.00		26 360.00	40 775.00	51 620.00
Water Reservoirs and reticulation		0.00		0.00	0.00	0.00
Car parks, bus terminals and taxi ranks		0.00		0.00	0.00	0.00
Electricity reticulation		4 680.00		4 680.00	10 400.00	17 800.00
Sewerage purification and reticulation		0.00		0.00	0.00	0.00
Housing		0.00		0.00	0.00	0.00
Street lighting		0.00		0.00	0.00	0.00
Refuse sights		0.00		0.00	0.00	0.00
Gas		0.00		0.00	0.00	0.00
Other		0.00		0.00	0.00	0.00
COMMUNITY						
Establishment of parks & gardens	0.00	200.00		200.00	1 000.00	2 000.00
Sportsfields	0.00	0.00		0.00	0.00	0.00

Community halls	0.00	0.00		0.00	0.00	0.00
Libraries	0.00	0.00		0.00	0.00	0.00
Recreation facilities	0.00	0.00		0.00	0.00	0.00
Clinics	0.00	0.00		0.00	0.00	0.00
Museums & art galleries	0.00	0.00		0.00	0.00	0.00
Other	0.00	0.00		0.00	0.00	0.00
HERITAGE ASSETS						
INVESTMENT PROPERTIES						
OTHER ASSETS						
Other motor vehicles						
Plant & equipment						
Office equipment	0.00	4 885.00		4 885.00	1 844.00	3 700.00
Abattoirs	0.00	0.00		0.00	0.00	0.00
Markets	0.00	0.00		0.00	0.00	0.00
Airports	0.00	0.00		0.00	0.00	0.00
Security measures	0.00	0.00		0.00	0.00	0.00
Other	0.00	0.00		0.00	0.00	0.00
SPECIALISED VEHICLES						
Refuse	0.00	0.00		0.00	0.00	0.00
Fire	0.00	0.00		0.00	0.00	0.00
Conservancy	0.00	0.00		0.00	0.00	0.00
Ambulances	0.00	0.00		0.00	0.00	0.00
Buses	0.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURE¹	0.00	39 625.00	0.00	39 625.00	59 228.00	81 389.00

