TSWELOPELE
LOCAL MUNICIPALITY
A MUNICIPALITY IN PROGRESS

BUDGET 2009/10

PERIOD 1 JULY 2009

TO

30 JUNE 2010

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/09	Budget 2 2008/2009	Draft Budget 2009/10	Projected Budget 2010/2011	Projected Budget 2011/2012
1000	**EXECUTIVE & COUNCIL**						
1010	***COUNCIL***						
	REVENUE						
	GOVERNMENT GRANTS & SUBSIDIES						
0130 0010	Spec. Contr. Councillors' Remuneration	-	(575 000)	(575 000)	(694 000)	(730 000)	(774 000)
	Sub-total	**-**	**(575 000)**	**(575 000)**	**(694 000)**	**(730 000)**	**(774 000)**
	OTHER INCOME						
4670 0010	Sundry Income	2 670	(3 000)	(6 000)	(6 600)	(7 300)	(8 000)
4680 0020	Town Chart (Map)-Hoopstad	-	-	-	-	-	-
	Sub-total	**2 670**	**(3 000)**	**(6 000)**	**(6 600)**	**(7 300)**	**(8 000)**
	SUB-TOTAL OPERATING REVENUE	**2 670**	**(578 000)**	**(581 000)**	**(700 600)**	**(737 300)**	**(782 000)**
	TOTAL OPERATING REVENUE	**2 670**	**(578 000)**	**(581 000)**	**(700 600)**	**(737 300)**	**(782 000)**
	EXPENSES						
	REMUNERATION OF COUNCILLORS						
0010 0010	Salaries: Councillors	846 230	1 628 800	1 628 800	1 895 600	2 085 200	2 293 700
0020 0010	Overtime	15 338	-	25 000	-	-	-
0040 0010	Contr: Medical Aid: Councillors	93 059	209 900	209 900	214 000	235 400	258 900
0150 0010	Contr: Medical Aid: Retired Members	168 536	404 574	368 000	404 574	445 000	489 500
0050 0010	Contr: Pension fund: Councillors	126 935	244 400	244 400	284 400	312 800	344 100
0060 0010	Contr: UIF	-	-	-	21 900	24 100	26 500
0180 0010	Contr: SDL	13 839	24 900	24 900	28 800	31 700	34 900
0070 0010	Subsidy: Housing: Councillors	-	-	-	-	-	-
0080 0010	Allowance: Motor scheme: Councillors	364 706	711 700	711 700	817 000	898 700	988 600
0100 0010	Allowance: Cell phone	69 576	148 000	148 000	166 300	182 900	201 200
	Sub-total	**1 698 219**	**3 372 274**	**3 360 700**	**3 832 574**	**4 215 800**	**4 637 400**
	REPAIRS AND MAINTENANCE						
1710 0010	General Maintenance	20 677	20 000	30 000	31 500	34 700	38 200
	Sub-total	**20 677**	**20 000**	**30 000**	**31 500**	**34 700**	**38 200**
	GENERAL EXPENSES						
0210 0010	Advertisement Costs	0	10 000	6 000	10 000	11 000	12 100
0230 0010	Delegation Council	118 095	180 000	180 000	198 000	217 800	239 600
0320 0010	Postage, Printing & Stationery	1 797	15 000	7 000	15 000	16 500	18 200
0470 0010	Rent: Photo Copy Machines	45 623	55 000	92 000	105 800	116 400	128 100
0640 0010	Membership: SALGA	0	100 000	100 000	118 900	130 800	143 900
0830 0010	Entertainment: Council	45 260	60 000	68 360	70 000	77 000	84 700
0850 0010	Entertainment: Mayor	20 795	18 000	23 000	25 300	27 900	30 700
0855 0010	Entertainment: Speaker	2 965	10 000	10 000	11 000	12 100	13 400
0870 0010	Training	29 323	7 000	50 000	50 000	55 000	60 500
0930 0010	Travelling	22 662	30 000	30 000	30 000	33 000	36 300
1010 0010	Telephone costs	76 804	150 000	155 000	170 500	187 600	206 400
1100 0010	Vehicle Licences	1 429	4 000	3 000	4 000	4 400	4 900
1400 0010	HIV/AIDS Campaign - Mayor	7 103	25 000	30 000	35 000	38 500	42 400
1420 0010	Special Programs: Youth/Elderly/Disable	123 287	100 000	140 000	150 000	165 000	181 500
1460 0010	Inventory	1 195	2 000	2 000	2 000	2 200	2 500
0690 0010	Proclamation Fees	1 607	3 000	2 000	3 000	3 300	3 700
1500 0010	Ward Committee - Contributions	11 110	-	-	244 943	269 500	296 500
	Communication (Newsletters, etc)	0	-	-	50 000		
1540 0010	Fuel	48 670	70 000	70 000	70 000	77 000	84 700
3500 0010	Vehicle	63	-	-	-	-	-
3510 0010	Equipment and machinery	5 461	15 000	5 500	-	-	-
	Sub-total	**563 249**	**854 000**	**973 860**	**1 363 443**	**1 445 000**	**1 590 100**
	GOVERNMENT GRANT AND SUBSIDIES						
0130	Special Contribution Councillors' Remuneration	-	575 000	575 000	694 000	730 000	774 000
	Sub-total	**-**	**575 000**	**575 000**	**694 000**	**730 000**	**774 000**
	SUB-TOTAL OPERATING EXPENDITURE	**2 282 145**	**4 821 274**	**4 939 560**	**5 921 517**	**6 425 500**	**7 039 700**
	TOTAL OPERATING EXPENDITURE	**2 282 145**	**4 821 274**	**4 939 560**	**5 921 517**	**6 425 500**	**7 039 700**
	SURPLUS/(DEFICIT)	**-2 279 475**	**(4 243 274)**	**(4 358 560)**	**(5 220 917)**	**(5 688 200)**	**(6 257 700)**

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/09	Budget 2 2008/2009	Draft Budget 2009/10	Projected Budget 2010/2011	Projected Budget 2011/2012
1020	***MUNICIPAL MANAGER***						
	INTERNAL RECOVERIES						
3700 0010	Admin Cost: Electricity	-	**(578 600)**	**(426 600)**	**(710 600)**	(771 100)	(844 800)
3710 0010	Admin Cost: Refuse Removal	-	**(241 100)**	**(177 800)**	**(296 100)**	(321 300)	(352 000)
3720 0010	Admin Cost: Sewerage	-	**(675 000)**	**(497 700)**	**(829 100)**	(899 600)	(985 600)
3730 0010	Admin Cost: Water	-	**(675 000)**	**(497 700)**	**(829 100)**	(899 600)	(985 600)
	Subsidy : Eqiutable Shares	-	**(2 172 676)**	**(2 172 676)**	**-**	-	-
	Sub-total	**-**	**(4 342 376)**	**(3 772 476)**	**(2 664 900)**	**(2 891 600)**	**(3 168 000)**
	TOTAL OPERATING REVENUE	**-**	**(4 342 376)**	**(3 772 476)**	**(2 664 900)**	**(2 891 600)**	**(3 168 000)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	952 418	**2 041 000**	**1 921 598**	**2 994 000**	3 293 400	3 622 800
0030 0010	Provident Fund	3 672	**7 400**	**7 400**	**8 200**	9 100	10 100
0040 0010	Contr: Medical Aid	29 304	**79 900**	**76 305**	**165 200**	181 800	200 000
0050 0010	Contr: Pension fund - Personnel	152 521	**368 300**	**348 384**	**507 800**	558 600	614 500
0060 0010	Contr: UIF	6 189	**20 500**	**18 878**	**27 800**	30 600	33 700
0180 0010	Contr: SDL	9 952	**33 500**	**31 296**	**49 500**	54 500	60 000
0070 0010	Subsidy: Housing	14 323	**8 100**	**8 100**	**43 600**	48 000	52 800
0080 0010	Allowance: Motor scheme	194 669	**464 100**	**464 100**	**493 200**	542 600	596 900
0100 0010	Allowance: Other	33 831	**16 000**	**16 000**	**25 400**	28 000	30 800
	Back Pays	-	**-**	**-**	**120 000**	-	-
0140 0010	Industrial Council Levies	200	**700**	**658**	**900**	1 000	1 100
	Sub-total	**1 397 079**	**3 039 500**	**2 892 719**	**4 435 600**	**4 747 600**	**5 222 700**
	REPAIRS & MAINTENANCE						
1630 0010	Buildings & Furniture	-	**24 200**	**29 400**	**29 040**	32 000	35 200
1710 0010	General Maintenance	19 850	**24 200**	**30 000**	**34 040**	37 500	41 300
	Sub-total	**19 850**	**48 400**	**59 400**	**63 080**	**69 500**	**76 500**
	GEN ERAL EXPENSES						
0210 0010	Advertisement Costs	-	**88 000**	**38 000**	**90 000**	99 000	108 900
0310 0010	Sundry Expenses	139	**8 400**	**3 400**	**-**	-	-
0320 0010	Postage, Printing & Stationery	15 089	**55 400**	**65 400**	**66 480**	73 200	80 600
0390 0010	Delegations	26 933	**66 600**	**66 600**	**50 000**	55 000	60 500
0470 0010	Rent: Photo Copy Machines	80 093	**93 566**	**138 566**	**102 922**	113 300	124 700
0570 0010	Workmans` Comp Comm	35 587	**24 000**	**24 000**	**41 300**	45 500	50 100
0620 0010	Membership Fees	-	**1 210**	**1 210**	**1 331**	1 500	1 700
0870 0010	Training	17 770	**50 000**	**40 000**	**250 000**	275 000	302 500
0930 0010	Travelling Costs	57 411	**70 000**	**90 000**	**110 000**	121 000	133 100
0960 0010	Cleaning detergents	4 971	**13 800**	**13 800**	**15 870**	17 500	19 300
1010 0010	Telephone costs	41 110	**78 000**	**97 350**	**117 000**	128 700	141 600
1100 0010	Vehicle Licences	-	**1 200**	**1 200**	**1 200**	1 400	1 600
1190 0010	Refreshments	976	**12 100**	**5 000**	**13 100**	14 500	16 000
1230 0010	Legal Fees	-	**-**	**-**	**801 430**	881 600	969 800
1240 0010	Delegation; MM Tswelopele	-	**-**	**-**	**60 600**	66 700	73 400
1260 0010	Entertainment; MM	855	**3 000**	**3 000**	**3 000**	3 300	3 700
1460 0010	Inventory Items	286	**8 700**	**3 700**	**4 000**	4 400	4 900
	Perfomance Management				**150 000**	165 000	181 500
	LED Strategic Plan				**200 000**	220 000	242 000
1540 0010	Fuel	1 422	**11 000**	**6 000**	**20 000**	22 000	24 200
3210 0010	Furniture and Fittings	1 449	**-**	**-**	**20 000**	22 000	24 200
3370 0010	Office Equipment	12730	60 500	35 000	**15 000**	16 500	18 200
	Sub-total	**296 951**	**645 476**	**632 226**	**2 133 233**	**2 347 100**	**2 582 500**
	SUB-TOTAL OPERATING EXPENDITURE	**1 713 880**	**3 733 376**	**3 584 345**	**6 631 913**	**7 164 200**	**7 881 700**
	TOTAL OPERATING EXPENDITURE	**1 713 880**	**3 733 376**	**3 584 345**	**6 631 913**	**7 164 200**	**7 881 700**
	SURPLUS/(DEFICIT)	**(1 713 880)**	**609 000**	**188 131**	**(3 967 013)**	**(4 272 600)**	**(4 713 700)**
	Total Executive and Council Expenditure	**3 996 025**	**8 554 650**	**8 523 905**	**12 553 430**	**13 589 700**	**14 921 400**
	Employee related costs	**1 397 079**	**3 039 500**	**2 892 719**	**4 435 600**	**4 747 600**	**5 222 700**
	Remuneration of Councillors	**1 698 219**	**3 372 274**	**3 360 700**	**3 832 574**	**4 215 800**	**4 637 400**
	Bad debts	**-**	**-**	**-**	**-**	**-**	**-**
	Repairs and maintenance	**40 527**	**68 400**	**89 400**	**94 580**	**104 200**	**114 700**
	Interest paid	**-**	**-**	**-**	**-**	**-**	**-**
	General expense	**860 200**	**1 499 476**	**1 606 086**	**3 496 676**	**3 792 100**	**4 172 600**
	Transfer: leave provisions	**-**	**-**	**-**	**-**	**-**	**-**
	Internal charges	**-**	**-**	**-**	**-**	**-**	**-**
	Government grants expensed	**-**	**575 000**	**575 000**	**694 000**	**730 000**	**774 000**
		3 996 025	**8 554 650**	**8 523 905**	**12 553 430**	**13 589 700**	**14 921 400**
			-	**-**	**-**	**-**	**-**
	Internal recoveries	**-**	**(4 342 376)**	**(3 772 476)**	**(2 664 900)**	**(2 891 600)**	**(3 168 000)**

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/09	Budget 2008/2009	Draft Budget 2009/10	Projected Budget 2010/2011	Projected Budget 2011/2012
1100	***FINANCE AND ADMINISTRATION***						
1110	***FINANCE***						
	REVENUE						
	INTEREST EARNED						
5120 0010	Interest: Current account	(4 883)	(2 000)	(10 000)	(10 000)	(11 000)	(12 100)
5190 0010	Interest: Money Market; T.	-	(525 000)	(525 000)	(850 000)	(935 000)	(1 028 500)
	Sub-total	**(4 883)**	**(527 000)**	**(535 000)**	**(860 000)**	**(946 000)**	**(1 040 600)**
	GOVERNMENT GRANTS & SUBSIDIES						
5080 0010	Subsidy: Equitable Share	(16 015 751)	(28 365 000)	(29 178 934)	(216 212)	(1 061 048)	(1 162 199)
4490 0010	Financial Management Grant	-	(250 000)	(250 000)	(750 000)	(1 000 000)	(1 250 000)
	MIG - PMU Costs		(310 500)	(310 500)	(310 500)	(310 500)	(310 500)
5500 0010	MSIG Grant	-	(735 000)	(735 000)	(735 000)	(735 000)	(735 000)
	Sub-total	**(16 015 751)**	**(29 660 500)**	**(30 474 434)**	**(2 011 712)**	**(3 106 548)**	**(3 457 699)**
	OTHER INCOME						
4400 0010	Valuation Certificates	-	-	-	-	-	-
4480 0010	Building Plan Fees	(100)	(3 000)	(3 000)	-	-	-
4620 0010	Administration Costs	-	(200)	(200)	-	-	-
4630 0010	Fines: Prov Traffic Department	(32 210)	(40 000)	(50 000)	-	-	-
4630 0020	Fines: Prov Traffic Department	(800)	-	-	-	-	-
4640 0010	Income: Telephone; Tswelopele	-	(100)	(100)	-	-	-
4650 0010	Income : Bank Charges	(118)	(100)	(100)	-	-	-
4660 0010	Trade Licences	(68)	(800)	(800)	-	-	-
4670 0010	Sundry Income	(88)	(4 000)	(4 000)	(4 000)	(4 400)	(4 900)
5210 0010	Debt Levies	(30)	-	-	-	-	-
5220 0010	Surplus Cash	(9)	-	-	-	-	-
5230 0010	Senwes Shares	(15 244)	-	-	-	-	-
5280 0010	Rates Certificates	(3 810)	(10 500)	(10 500)	(10 500)	(11 600)	(12 800)
5440 0010	Commission	(47 667)	(65 000)	(65 000)	(80 000)	(88 000)	(96 800)
	Sub-total	(100 144)	**(123 700)**	**(133 700)**	**(94 500)**	**(104 000)**	**(114 500)**
	INTERNAL RECOVERIES						
3700 0010	Admin Cost: Electricity	0	(1 202 600)	(1 151 700)	(1 202 600)	(1 325 700)	(1 467 500)
3710 0010	Admin Cost: Refuse Removal	0	(701 500)	(671 800)	(701 500)	(773 400)	(856 100)
3720 0010	Admin Cost: Sewerage	0	(1 603 400)	(1 535 500)	(1 603 400)	(1 767 600)	(1 956 600)
3730 0010	Admin Cost: Water	0	(2 004 300)	(1 919 400)	(2 004 300)	(2 209 500)	(2 445 800)
	Sub-total	**-**	**(5 511 800)**	**(5 278 400)**	**(5 511 800)**	**(6 076 200)**	**(6 726 000)**
	TOTAL OPERATING REVENUE	(16 120 778)	(35 823 000)	(36 421 534)	(8 478 012)	**(10 232 748)**	**(11 338 799)**
	EXPENSES						
0010 0010	Salaries	1 071 629	2 398 800	2 398 800	2 573 400	2 830 700	3 113 800
0020 0010	Overtime	6 790	-	7 000	-	-	-
0030 0010	Provident Fund	5 670	10 600	10 600	11 200	12 300	13 500
0040 0010	Contr: Medical Aid	104 291	277 900	277 900	282 300	310 500	341 600
0050 0010	Contr: Pension fund - Personnel	184 239	416 700	416 700	430 100	473 100	520 400
0060 0010	Contr: UIF	10 174	30 200	30 200	29 900	32 900	36 200
0180 0010	Contr: SDL	10 036	45 300	45 300	47 700	52 500	57 800
0070 0010	Subsidy: Housing	2 100	12 700	12 700	4 700	5 200	5 700
0080 0010	Allowance: Motor scheme	122 413	377 100	377 100	334 700	368 200	405 000
0090 0010	Protective Clothing	0	-	-	-	-	-
0100 0010	Allowance: Other	13 539	16 000	16 000	25 400	27 900	30 700
	Back Pays	-	-	-	70 000	-	-
0140 0010	Industrial Council Levies	397	900	900	900	1 000	1 100
	Sub-total	**1 531 278**	**3 586 200**	**3 593 200**	**3 810 300**	**4 114 300**	**4 525 800**
	INTEREST PAID						
0250 0010	Interest & Fines Paid	2 963	8 800	8 800	8 800	9 400	10 000
	Sub-total	**2 963**	**8 800**	**8 800**	**8 800**	**9 400**	**10 000**
	Repairs & Maintenance						
1630 0010	Buildings & Furniture	10 555	-	12 100	13 300	14 600	16 100
1710 0010	General Maintenance	8 828	12 100	16 500	18 200	20 000	22 000
1780 0010	Business Machines & Programmes	10 204	240 000	162 000	183 200	201 500	221 700
	Sub-total	**29 587**	**252 100**	**190 600**	**214 700**	**236 100**	**259 800**

	GENERAL EXPENSES						
0210 0010	Advertisement Costs	-	27 500	22 000	27 500	30 300	33 300
3780 0010	Audit Fees: Reserve Fund	-	800 000	825 000	1 114 575	1 226 000	1 348 600
0220 0010	Delegation Costs	10 602	22 000	22 000	20 000	22 000	24 200
0260 0010	Bank Charges	65 775	132 000	132 000	140 000	154 000	169 400
0310 0010	Sundry Expenses	252	11 000	2 500	-	-	-
0320 0010	Postage, Printing & Stationery	83 938	170 500	203 500	210 000	231 000	254 100
0470 0010	Rent: Photo Copy Machines	80 093	93 600	158 500	175 000	192 500	211 800
0540 0010	Office Expenditure	2 041	11 000	5 000	2 500	2 800	3 100
0570 0010	Workmans` Comp Comm	37 040	30 800	38 000	35 500	39 100	43 000
0840 0010	Entertainment	214	5 500	3 000	6 500	7 200	7 900
0870 0010	Training	23 325	85 000	85 000	70 000	77 000	84 700
0890 0010	Audit Committee; Tswelopele	3 000	16 500	10 000	30 000	33 000	36 300
0900 0010	Performance Management Committee	138 879	16 500	150 000	50 000	55 000	60 500
0930 0010	Travelling Costs	48 868	38 500	65 000	70 000	77 000	84 700
0950 0010	Compter license fees/GIS & Fin Sys	-	146 300	140 000	154 000	169 400	186 300
0960 0010	Cleaning Detergents	63	-	-	-	-	-
0980 0010	Computer Support	1 839	44 000	9 700	20 000	22 000	24 200
1010 0010	Telephone costs	48 771	94 340	108 300	119 200	131 100	144 200
1160 0010	Insurance	160 427	363 000	360 000	400 000	440 000	484 000
0590 0010	Internal Audit (Softwares)	-	35 000	25 000	25 000	27 500	30 300
1190 0010	Refreshments	732	2 200	2 300	2 300	2 500	2 800
1230 0010	Legal Fees	447 438	900 000	800 000	-	-	-
1370 0010	IDP - Credit Control contract workers	57 600	185 000	186 500	185 000	203 500	223 900
1460 0010	Inventory Items	436	3 300	1 300	200	200	200
1540 0010	Fuel	200	6 600	4 600	5 100	5 600	6 200
3210 0010	Furniture and fittings	0	130 000	35 000	90 000	99 000	108 900
	Sub-total	**1 211 333**	**3 370 140**	**3 254 200**	**2 952 375**	**3 247 700**	**3 572 600**
	TRANSFERS TO PROVISIONS						
3790 0010	Leave Reserve Fund	-	925 000	925 000	1 000 000	1 100 000	1 210 000
	Pro-rata bonus	-	500 000	500 000	550 000	605 000	665 500
	Sub-total	**-**	**1 425 000**	**1 425 000**	**1 550 000**	**1 705 000**	**1 875 500**
	GOVERNMENT GRANT & SUBSIDIES						
1462 0010	Financial Management Grant	-	250 000	250 000	750 000	1 000 000	1 250 000
1461 0010	MSIG	-	735 000	735 000	735 000	735 000	735 000
	Sub - total	**-**	**985 000**	**985 000**	**1 485 000**	**1 735 000**	**1 985 000**
	SUB-TOTAL OPERATING EXPENDIT	**2 775 161**	**9 627 240**	**9 456 800**	**10 021 175**	**11 047 500**	**12 228 700**
	INTERNAL CHARGES						
3800 0010	Transfer: Electricity	0	3 500 000	3 500 000	-	-	-
3810 0010	Transfer: Welfare Services	0	1 362 992	1 048 110	-	-	-
3820 0010	Transfer: Water Services	-	2 700 000	2 700 000	-	-	-
3830 0010	Transfer: Free Water	-	1 950 000	1 950 000	-	-	-
3840 0010	Transfer: Disaster Management	-	161 100	63 400	-	-	-
3850 0010	Transfer: Libraries	-	890 514	890 514	-	-	-
	Transfer: Traffic		-	-	-	-	-
	Transfer: Municipal Manger	-	2 172 676	2 172 676	-	-	-
3860 0010	Transfer: Refuse Removal	-	3 129 800	3 129 800	-	-	-
3870 0010	Transfer: Sewerage	-	5 224 100	5 224 100	-	-	-
	Sub-total	**-**	**21 091 182**	**20 678 600**	**-**	**-**	**-**
	TOTAL OPERATING EXPENDITURE	**2 775 161**	**30 718 422**	**30 135 400**	**10 021 175**	**11 047 500**	**12 228 700**
	SURPLUS/(DEFICIT)	**(13 345 617)**	**5 104 578**	**6 286 134**	**(1 543 163)**	**(814 752)**	**(889 901)**

1120	***PROPERTY RATES***						
	REVENUE						
	PROPERTY RATES						
4710 0010	Residential	(2 544 878)	(2 512 500)	(2 512 500)	(1 692 940)	(1 692 940)	(1 692 940)
	Industrials				(84 954)	(84 954)	(84 954)
	Business				(904 407)	(904 407)	(904 407)
	Agriculture				(16 189 699)	(16 189 699)	(16 189 699)
	Agric - Small				(24 826)	(24 826)	(24 826)
	State Owned				(239 580)	(239 580)	(239 580)
	Municipal Owned				(699 179)	(699 179)	(699 179)
	PSI				(24 558)	(24 558)	(24 558)
	Open Spaces				(27 048)	(27 048)	(27 048)
	Places of Public Worship				(55 154)	(55 154)	(55 154)
	Public Benefit Organisations				(23 483)	(23 483)	(23 483)
	Vacant Land				(102 957)	(102 957)	(102 957)
	RDP Houses				(346 684)	(346 684)	(346 684)
	School				(393 780)	(393 780)	(393 780)
4720 0010	Assessment Rates - Government	(660 557)	(811 200)	(811 200)	-	-	-
	Sub-total	**(3 205 435)**	**(3 323 700)**	**(3 323 700)**	**(20 809 250)**	**(20 809 250)**	**(20 809 250)**
	PROPERTY RATES PENALTIES						
5110 0010	Interest on Arrears	(277 678)	(625 311)	(625 311)	(600 000)	(600 000)	(600 000)
	Sub-total	(277 678)	**(625 311)**	**(625 311)**	**(600 000)**	**(600 000)**	**(600 000)**
	OTHER INCOME						
4430 0010	Objection Fees / Valuation Roll	-	(5 000)	(5 000)	(5 000)	(5 000)	(5 000)
	Sub-total	**-**	**(5 000)**	**(5 000)**	**(5 000)**	**(5 000)**	**(5 000)**
	SUB-TOTAL OPERATING REVENUE	(3 483 113)	**(3 954 012)**	**(3 954 012)**	**(21 414 250)**	**(21 414 250)**	**(21 414 250)**
	INCOME FOREGONE						
	Rebates	-	162 300	162 300	1 634 345	1 634 345	1 634 345
	Impermissible				13 199 871	13 199 871	13 199 871
	Phase in				1 827 357	1 588 353	794 177
	Exemptions				339 052	339 052	339 052
	Reductions				-		
	Sub-total	**-**	**162 300**	**162 300**	**17 000 626**	**16 761 622**	**15 967 446**
	SUB-TOTAL OPERATING REVENUE	**(3 483 113)**	**(3 791 712)**	**(3 791 712)**	**(4 413 623)**	**(4 652 628)**	**(5 446 804)**
	TOTAL OPERATING REVENUE	**(3 483 113)**	**(3 791 712)**	**(3 791 712)**	**(4 413 623)**	**(4 652 628)**	**(5 446 804)**
	EXPENSES						
	BAD DEBTS						
3670 0010	Provision: Bad Debts	-	700 000	700 000	700 000	1 000 050	1 000 100
	Sub-total	**-**	**700 000**	**700 000**	**700 000**	**1 000 050**	**1 000 100**
	GENERAL EXPENSES						
1200 0010	Valuation Costs	-	345 000	345 000	345 000	600 000	600 000
	Sub-total	**-**	**345 000**	**345 000**	**345 000**	**600 000**	**600 000**
	SUB-TOTAL OPERATING EXPENDIT	**-**	**1 045 000**	**1 045 000**	**1 045 000**	**1 600 050**	**1 600 100**
	TOTAL OPERATING EXPENDITURE	**-**	**1 045 000**	**1 045 000**	**1 045 000**	**1 600 050**	**1 600 100**
	SURPLUS/(DEFICIT)	**3 483 113**	**2 746 712**	**2 746 712**	**3 368 623**	**3 052 578**	**3 846 704**

1130 ***COUNCIL PROPERTIES***

	REVENUE						
	RENTAL OF FACILITIES & EQUIPMENT						
4800 0010	Rentals: Ambulance Station	0	(12 000)	(12 000)	(12 000)	(12 800)	(13 600)
4810 0010	Rentals: Offices	(27 369)	(15 000)	(15 000)	(40 000)	(16 000)	(17 000)
4830 0010	Rentals: Houses	(2 188)	(7 000)	(7 000)	(7 000)	(7 500)	(8 000)
4850 0010	Rentals: Compound/ Bult SAPS	0	(72 000)	(72 000)	(84 000)	(76 700)	(81 700)
4870 0010	Rentals: Sundries	(26 182)	(30 000)	(30 000)	(70 000)	(32 000)	(34 100)
	Sub-total	**(55 739)**	**(136 000)**	**(136 000)**	**(213 000)**	**(145 000)**	**(154 400)**
	TOTAL OPERATING REVENUE	**(55 739)**	**(136 000)**	**(136 000)**	**(213 000)**	**(145 000)**	**(154 400)**
	EXPENSES						
	REPAIRS AND MAINTENANCE						
1640 0010	Rep Buildings	92 492	180 000	180 000	180 000	198 000	217 800
1890 0010	Maintenance	39 141	30 000	45 000	50 000	32 000	34 100
	Sub-total	**131 633**	**210 000**	**225 000**	**230 000**	**230 000**	**251 900**
	GENERAL EXPENSES						
0340 0010	Dept Levies - Electricity	2 380	-	-	-	-	-
0350 0010	Dept Levies - Sewerage	1 453	-	-	-	-	-
0360 0010	Dept Levies - Refuse	967	-	-	-	-	-
0370 0010	Dept Levies - Water	3 948	-	-	-	-	-
0370 0020	Dept Levies - Water - Hoopstad	-	-	-	-	-	-
0490 0010	Rent: Government - Damkom	1 468	-	-	-	-	-
	Sub-total	**10 216**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATING EXPENDITURE	**141 849**	**210 000**	**225 000**	**230 000**	**230 000**	**251 900**
	SURPLUS/(DEFICIT)	**86 110**	**(74 000)**	**(89 000)**	**(17 000)**	**(85 000)**	**(97 500)**

1140	***CAMPS & ARABLE LAND***						
	REVENUE						
	RENTAL OF FACILITIES & EQUIPMENT						
4940 0010	Rent Municipal Land	(266 418)	(350 000)	(350 000)	(355 000)	(400 000)	(400 000)
4950 0010	Rent Grace Camps	(56 244)	(40 000)	(63 284)	(70 000)	(10 000)	(10 000)
	Sub-total	**(322 662)**	**(390 000)**	**(413 284)**	**(425 000)**	**(410 000)**	**(410 000)**
	OTHER INCOME						
4670 0010	**Sundry Income**	-	(5 000)	(5 000)	(5 000)	(11 000)	(11 000)
	Sub-Total	**-**	**(5 000)**	**(5 000)**	**(5 000)**	**(11 000)**	**(11 000)**
	GAINS ON SALE OF ASSETS						
5430 0010	Game sold	-	(50 000)	(50 000)	(150 000)	(100 000)	(100 000)
	Sub-total	**-**	**(50 000)**	**(50 000)**	**(150 000)**	**(100 000)**	**(100 000)**
	SUB-TOTAL OPERATING REVENUE	**(322 662)**	**(445 000)**	**(468 284)**	**(580 000)**	**(521 000)**	**(521 000)**
	TOTAL OPERATING REVENUE	**(322 662)**	**(445 000)**	**(468 284)**	**(580 000)**	**(521 000)**	**(521 000)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	25 991	48 000	48 000	54 800	60 300	66 400
0020 0010	Overtime	4 133	6 500	6 500	4 000	4 400	4 900
0040 0010	Contr: Medical Aid	-	3 600	3 600	3 800	4 200	4 700
0050 0010	Contr: Pension fund - Personnel	4 002	8 100	8 100	9 200	10 200	11 300
0060 0010	Contr: UIF	324	1 000	1 000	1 100	1 300	1 500
0180 0010	Contr: SDL	869	1 000	1 000	1 100	1 300	1 500
	Back Pays				300	-	-
0140 0010	Industrial Council Levies	21	-	-	100	200	300
	Sub-total	**35 340**	**68 200**	**68 200**	**74 400**	**81 900**	**90 600**
	REPAIRS AND MAINTENANCE						
1620 0010	Fencing	896	90 000	90 000	140 000	150 000	145 600
1890 0010	Maintanance	16 724	25 000	25 000	18 000	26 600	28 200
	Sub-total	**17 620**	**115 000**	**115 000**	**158 000**	**176 600**	**173 800**
	GENERAL EXPENSES						
0530 0010	Protective Clothing	-	650	650	650	700	700
0570 0010	Workmans` Comp Comm	9 373	1 000	1 000	700	1 100	1 200
	Sub-total	**9 373**	**1 650**	**1 650**	**1 350**	**1 800**	**1 900**
	LOSS ON SALE OF ASSETS						
	Loss on game sold	-	-	-	-	-	-
	Sub-total	**-**	**-**	**-**	**-**	**-**	**-**
	SUB-TOTAL OPERATING EXPENDIT	**62 333**	**184 850**	**184 850**	**233 750**	**260 300**	**266 300**
	TOTAL OPERATING EXPENDITURE	**62 333**	**184 850**	**184 850**	**233 750**	**260 300**	**266 300**
	SURPLUS/(DEFICIT)	**260 329**	**260 150**	**283 434**	**346 250**	**260 700**	**254 700**
	Total Finance and Admin Expenditu	**2 979 343**	**32 158 272**	**31 590 250**	**11 529 925**	**13 137 850**	**14 347 000**
	Summary						
	Employee related costs	1 566 618	3 654 400	3 661 400	3 884 700	4 196 200	4 616 400
	Bad debts	-	700 000	700 000	700 000	1 000 050	1 000 100
	Repairs and maintenance	178 840	577 100	530 600	602 700	642 700	685 500
	Interest paid	2 963	8 800	8 800	8 800	9 400	10 000
	General Expense	1 230 922	3 716 790	3 600 850	3 298 725	3 849 500	4 174 500
	Transfer: Leave provisions	-	1 425 000	1 425 000	1 550 000	1 705 000	1 875 500
	Internal charges	-	21 091 182	20 678 600	-	-	-
	Government grants expensed	-	985 000	985 000	1 485 000	1 735 000	1 985 000
		2 979 343	**32 158 272**	**31 590 250**	**11 529 925**	**13 137 850**	**14 347 000**
		-	-	-	-	-	-
	Internal recoveries	-	(5 511 800)	(5 278 400)	(5 511 800)	(6 076 200)	(6 726 000)

G/L NO	DESCRIPTION	Actual YTD 6 Months	Ancipated Budget 2008/2009	Budget 2008/2009	Draft Budget 2009/10	Projected Budget 2010/2011	Projected Budget 2011/2012
1200	**HEALTH**						
1210	***CLINICS***						
	REVENUE						
	GOVERNMENT GRANTS & SUBSIDIES						
5180 001	Contr. Dept. of Health	-	(27 000)	(27 000)	(18 000)	(19 200)	(20 400)
	Sub-total	**-**	**(27 000)**	**(27 000)**	**(18 000)**	**(19 200)**	**(20 400)**
	SUB-TOTAL OPERATING REVENUE	**-**	**(27 000)**	**(27 000)**	**(18 000)**	**(19 200)**	**(20 400)**
	TOTAL OPERATING REVENUE	**-**	**(27 000)**	**(27 000)**	**(18 000)**	**(19 200)**	**(20 400)**
	EXPENSES						
	REPAIRS AND MAINTENANCE						
1700 001	General Maintenance - Building - EMS Rental	-	18 000	18 000	18 000	19 200	20 400
1710 001	General Maintenance	-	-	-	-	-	-
	Sub-total	**-**	**18 000**	**18 000**	**18 000**	**19 200**	**20 400**
	GENERAL EXPENSES						
0340 001	Dept Levies: Electricity	-	-	-	-	-	-
0350 001	Dept Levies : Sewerage	-	-	-	-	-	-
0360 001	Dept Levies: Refuse	-	-	-	-	-	-
0370 001	Dept Levies: Water	7 374	-	-	-	-	-
0420 001	Rent: Pound	-	9 000	9 000	-	-	-
0570 001	Workmans` Comp Comm	-	-	-	-	-	-
0920 001	Radio & TV Licence	-	-	-	-	-	-
1010 001	Telephone costs	-	-	-	-	-	-
1100 001	Vehicle Licences (CMC 763FS)	-	-	-	-	-	-
	Sub-total	**7 374**	**9 000**	**9 000**	**-**	**-**	**-**
	SUB-TOTAL OPERATING EXPENDITURE	**7 374**	**27 000**	**27 000**	**18 000**	**19 200**	**20 400**
	TOTAL OPERATING EXPENDITURE	**7 374**	**27 000**	**27 000**	**18 000**	**19 200**	**20 400**
	SURPLUS/(DEFICIT)	**(7 374)**	-	-	-	-	-
	Total Health Expenditure		**27000**	**27000**	**18 000**	**19200**	**20400**
	Summary						
	Employee related cost	-	-	-	-	-	-
	Bad debts	**-**	**-**	**-**	**-**	**-**	**-**
	Reairs and maintenance	**-**	**18 000**	**18 000**	**18 000**	**19 200**	**20 400**
	Interest paid	-	-	-	-	-	-
	General expense	**7 374**	**9 000**	**9 000**	**-**	**-**	**-**
	Transfer to provisions	-	-	-	-	-	-
	Internal charges	-	-	-	-	-	-
		7374	**27000**	**27000**	**18000**	**19200**	**20400**
			-	-	-	-	-

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/2009	Budget 2008/2009	Draft Budget 2009/10	Projected Budget 2010/2011	Projected Budget 2011/2012
1300	**COMMUNITY & SOCIAL SERVICES**						
1310	***COMMUNITY SERVICES***						
	REVENUE						
	OTHER REVENUE						
4440 0010	Business Licence Applicaion	(598)	(1 000)	(1 000)	(1 000)	(1 100)	(1 200)
4480 0010	Building Plan Fees	(2 040)	(1 000)	(3 000)	(4 500)	(5 000)	(5 500)
4680 0010	Town Chart	(500)	-	(1 000)	(1 000)	(1 100)	(1 300)
	Sub-total	(3 138)	(2 000)	(5 000)	(6 500)	(7 200)	(8 000)
	GOVERNMENT GRANTS & SUBSIDIES						
	Prov. Grant: Sustainable Human Settlement pro	-	-	-	-	-	-
4471 0010	Prov. Grant: Int. Spatial Dev. Framework	-	-	-	-	-	-
4472 0010	Prov. Grant: Inf. Settlement Support Program	-	-	-	-	-	-
	Sub-total	**-**	**-**	**-**	**-**	**-**	**-**
	SUB-TOTAL OPERATING REVENUE	**(3 138)**	**(2 000)**	**(5 000)**	**(6 500)**	**(7 200)**	**(8 000)**
	TOTAL OPERATING REVENUE	**(3 138)**	**(2 000)**	**(5 000)**	**(6 500)**	**(7 200)**	**(8 000)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	216 000	849 300	482 764	874 869	962 400	1 058 700
0040 0010	Contr: Medical Aid	-	114 300	35 000	91 700	100 900	111 000
0050 0010	Contr: Pension fund - Personnel	30 900	140 300	98 348	146 000	160 600	176 700
0060 0010	Contr: UIF	749	7 600	2 735	6 700	7 400	8 200
0180 0010	Contr: SDL	3 576	18 600	10 084	18 800	20 700	22 800
0070 0010	Subsidy: Housing	-	7 600	5 000	-	-	-
0080 0010	Allowance: Travel	49 643	246 700	98 724	245 300	269 900	296 900
0100 0010	Allowance: Acting	-	15 600	20 000	6 300	7 000	7 700
	Back Pays	**-**	**-**	**-**	**7 000**	**-**	**-**
0140 0010	Industrial Council Levies	21	200	200	200	300	400
	Sub-total	**300 889**	**1 400 200**	**752 855**	**1 396 869**	**1 529 200**	**1 682 400**
	REPAIRS AND MAINTENANCE						
1710 0010	General Maintenace	2 546	34 200	24 000	37 600	37 600	41 400
	Sub-total	**2 546**	**34 200**	**24 000**	**37 600**	**37 600**	**41 400**
	GENERAL EXPENSES						
0210 0010	Advertising Costs	980	8 500	8 500	9 400	9 400	10 300
0230 0010	Delegation	12 001	27 500	27 500	30 300	30 300	33 300
0270 0010	Samples for testing	-	-	-	-	-	-
0320 0010	Postage, Printing & Stationary	8 034	9 750	9 750	10 700	10 700	11 800
0570 0010	Workmans` Comp Comm	15 802	12 000	20 000	13 000	13 200	14 500
0870 0010	Training	-	38 000	30 000	41 800	41 800	46 000
0930 0010	Travelling Costs	1 745	37 620	22 620	41 400	41 400	45 500
1010 0010	Telephone Costs	22 834	24 600	44 600	27 100	27 100	29 800
1180 0010	Community Participation	750	11 000	6 000	-	-	-
1190 0010	Refreshments	1 987	6 050	6 050	6 700	6 700	7 400
1310 0010	Enviro-Club Competitions IDP	-	-	-	6 000	6 600	7 300
	Enviro Managament Plan	-	-	-	200 000	220 000	242 000
1380 0010	IDP Workshops	15 930	18 150	200 000	250 000	275 000	302 500
1490 0010	Sport and Recreation	25 265	66 666	66 666	75 000	82 500	90 800
1460 0010	Inventory Items	387	2 050	2 050	-	-	-
0310 0010	Sundry Expenditure	21 690	5 000	5 000	-	-	-
	IDP: Law Enforcement Unit	29 879	80 000	80 000		-	-
	IDP: Community Safety Forum	-	60 000	45 000	66 000	72 600	79 900
	OR Tambo/ Mayoral Games	49 838	80 000	80 000	220 000	242 000	266 200
1540 0010	Fuel	12 661	22 000	32 000	24 200	24 200	26 700
3510 0010	Equipment	-	36 200	15 000	35 000	38 500	42 400
	Sub-total	**219 783**	**545 086**	**700 736**	**1 056 600**	**1 142 000**	**1 256 400**
	GRANT AND SUBSIDIES - EXPENDITURE						
1450 0010	Prov. Grant: Sustainable Human Settlement pro		-	-	-	-	-
1430 0010	Prov. Grant: Int. Spatial Dev. Framework		-	-	-	-	-
		-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATING EXPENDITURE	**523 218**	**1 979 486**	**1 477 591**	**2 491 069**	**2 708 800**	**2 980 200**
	SURPLUS/(DEFICIT)	**(520 080)**	**(1 977 486)**	**(1 472 591)**	**(2 484 569)**	**(2 701 600)**	**(2 972 200)**

1320	***LIBRARIES***						
	REVENUE						
	RENTAL OF FACILITIES & EQUIPMENT						
4960 0010	Rent Auditorium	(1 276)	(5 000)	(5 000)	(5 000)	(5 500)	(6 100)
	Rent Auditorium Hoopstad	-132	-	-	-	-	-
	Sub-total	**(1 408)**	**(5 000)**	**(5 000)**	**(5 000)**	**(5 500)**	**(6 100)**
	FINES						
4470 0010	Books	(101)	(1 200)	(1 200)	(1 200)	(1 300)	(1 400)
	Sub-total	**-101**	**(1 200)**	**(1 200)**	**(1 200)**	**(1 300)**	**(1 400)**
	OTHER INCOME						
4730 0010	Photocopies	(110)	(1 000)	(1 000)	(1 000)	(1 100)	(1 200)
5310 0010	Lost Books	(48)	(100)	(100)	(100)	(100)	(100)
	Sub-total	**-158**	**(1 100)**	**(1 100)**	**(1 100)**	**(1 200)**	**(1 300)**
	SUB-TOTAL OPERATING REVENUE	**(1 667)**	**(7 300)**	**(7 300)**	**(7 300)**	**(8 000)**	**(8 800)**
	GOVERNMENT GRANTS AND SUBSIDIES				(513 934)	(507 300)	(558 400)
5080 0010	Equitable Shares	-	-	-	(469 934)	(507 300)	(558 400)
	Department of Arts and Culture				(44 000)	-	-
	INTERNAL RECOVERIES						
3680 0010	Subsidy: Equitable Share	-	(890 514)	(890 514)	-	-	-
	Sub-total	**-**	**(890 514)**	**(890 514)**	**-**	**-**	**-**
	TOTAL OPERATING REVENUE	**(1 667)**	**(897 814)**	**(897 814)**	**(521 234)**	**(515 300)**	**(567 200)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	182 846	386 300	386 300	306 700	337 400	371 200
0030 0010	Provident Fund	899	1 800	1 800	2 700	3 000	3 300
0040 0010	Contr: Medical Aid	13 255	41 500	41 500	32 200	35 500	39 100
0050 0010	Contr: Pension fund: Personnel	32 132	67 500	67 500	51 200	56 400	62 100
0060 0010	Contr: UIF	1 918	7 000	7 000	4 800	5 300	5 900
0180 0010	Contr: SDL	1 555	7 300	7 300	5 800	6 400	7 100
0070 0010	Subsidy: Housing	4 323	8 700	9 700	10 100	11 200	12 400
0090 0010	Protective Clothing	-	-	-	-	-	-
0100 0010	Allowance: Acting	-	-	-	-	-	-
	Back Pays				16 000		
0140 0010	Industrial Council Levies	124	300	300	200	300	400
	Sub-total	**237 052**	**520 400**	**521 400**	**429 700**	**455 500**	**501 500**
	REPAIRS AND MAINTENANCE						
1710 0010	General Maintenance	-	-	-	-	-	-
	Sub-total	**-**	**-**	**-**	**-**	**-**	**-**
	GENERAL EXPENSES						
0210 0010	Advertisement Costs	-	864	864	864	1 000	1 100
0220 0010	Delegation Costs	755	1 800	1 800	1 800	2 000	2 200
0320 0010	Postage, Printing & Stationery	173	4 620	4 620	4 620	5 100	5 600
0340 0010	Dept Levies: Elect	5 913	-	-	-	-	-
0350 0010	Dept Levies: Sewerage	617	-	-	-	-	-
0360 0010	Dept Levies: Refuse	652	-	-	-	-	-
0370 0010	Dept Levies: Water	551	-	-	-	-	-
0470 0010	Rent: Photo Copy Machines	20 703	18 700	18 700	18 700	20 600	22 700
0570 0010	Workmans` Comp Comm	12 502	5 830	5 830	4 000	6 400	7 000
0610 0010	Membership Fees: Librarian	-	-	-	-	-	-
0920 0010	Radio & TV Licence	-	1 100	1 100	1 100	1 200	1 300
0930 0010	Travelling Costs	792	1 100	1 100	1 100	1 200	1 300
0960 0010	Cleaning Detergents	817	2 750	2 750	2 750	3 000	3 300
1010 0010	Telephone costs	6 206	11 500	11 500	11 500	12 700	14 000
1190 0010	Refreshments	261	1 100	1 100	1 100	1 200	1 300
1460 0010	Inventory	-	4 950	4 950	-	5 400	5 900
	Sub-total	**49 942**	**54 314**	**54 314**	**47 534**	**59 800**	**65 700**
	SUB-TOTAL OPERATING EXPENDITURE	**286 994**	**574 714**	**575 714**	**477 234**	**515 300**	**567 200**
	GOVERNMENT GRANTS AND SUBSIDIES						
	Department of Arts and Culture				44 000	-	-
	TOTAL OPERATING EXPENDITURE	**286 994**	**574 714**	**575 714**	**521 234**	**515 300**	**567 200**
	SURPLUS/(DEFICIT)	**(285 327)**	**323 100**	**322 100**	**-**	**-**	**-**

1330	***WELFARE***						
	REVENUE						
	Other Income						
4670 0010	Sundry (Pound -/Herding- & Drivingfees)	(3 130)	(1 100)	(1 100)	-	-	-
	Sub-total	**(3 130)**	**(1 100)**	**(1 100)**	**-**	**-**	**-**
	GOVERNMENT GRANTS AND SUBSIDIES						
5080 0010	Equitable Shares	-	-	-	(1 789 300)	(1 803 120)	(1 983 062)
	Sub-Total				**(1 789 300)**	**(1 803 120)**	**(1 983 062)**
	INTERNAL RECOVERIES						
3680 0010	Subsidy: Equitable Share	-	(1 362 992)	(1 048 110)	-	-	-
	Sub-total	**-**	**(1 362 992)**	**(1 048 110)**	**-**	**-**	**-**
	TOTAL OPERATING REVENUE	**(3 130)**	**(1 364 092)**	**(1 049 210)**	**(1 789 300)**	**(1 803 120)**	**(1 983 062)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	276 197	525 500	525 500	970 300	1 067 400	1 174 200
0040 0010	Contr: Medical Aid	16 556	46 700	33 700	65 000	71 500	78 700
0050 0010	Contr: Pension fund - Personnel	45 799	100 800	100 800	161 900	178 100	196 000
0060 0010	Contr: UIF	2 968	8 400	6 400	11 700	12 900	14 200
0180 0010	Contr: SDL	4 207	9 800	9 800	18 500	20 400	22 500
0070 0010	Subsidy: Housing	2 601	4 900	4 900	5 100	5 700	6 300
0080 0010	Allowance: Motor scheme	-	-	-	52 200	57 500	63 300
0100 0010	Allowance: Acting	11 159	-	15 000	-	-	-
	Back Pays	-	-	-	115 000	-	-
0140 0010	Industrial Council Levies	124	300	300	400	500	600
	Sub-total	**359 611**	**696 400**	**696 400**	**1 400 100**	**1 414 000**	**1 555 800**
	REPAIRS AND MAINTENANCE						
1710 0010	General Maintenance	-	1 210	1 210	1 300	1 300	1 400
	Sub-total	**-**	**1 210**	**1 210**	**1 300**	**1 300**	**1 400**
	GENERAL EXPENSES						
0220 0010	Delegation	14 168	21 000	21 000	20 000	22 400	23 900
0280 0010	Pauper Funerals	60 500	150 000	130 000	140 000	154 000	169 400
0310 0010	Sundries	-	1 000	1 000	-	-	-
0320 0010	Postage, Printing & Stationery	-	4 000	4 000	4 300	4 730	5 203
0420 0010	Rental: Pound	-	9 000	6 000	9 600	10 560	11 616
0440 0010	Poverty Alleviation	3 625	30 000	30 000	32 000	35 200	38 720
0510 0010	Contribution: LED	-	30 000	30 000	32 000	35 200	38 720
0570 0010	Workmans` Comp Comm	17 368	9 500	29 500	13 100	14 410	15 851
0870 0010	Training	16 199	36 000	36 000	38 300	42 130	46 343
0880 0010	Fodder & Auction fees	-	17 100	10 100	18 200	20 020	22 022
0930 0010	Travelling Costs	3 965	12 500	12 500	13 300	14 630	16 093
0960 0010	Cleaning Detergents	-	1 500	1 500	1 600	1 760	1 936
1010 0010	Telephone costs	15 781	27 000	37 000	28 800	31 680	34 848
1180 0010	Community Development	1 950	-	-	-	-	-
1190 0010	Refreshments	-	2 000	2 000	1 000	1 100	1 210
1460 0010	Inventory Items	-	1 000	1 000	-	-	-
3510 0010	Equipment		44 182	-	35 700	39 270	43 197
	Sub-total	**133 556**	**395 782**	**351 600**	**387 900**	**387 820**	**425 862**
	SUB-TOTAL OPERATING EXPENDITURE	**493 167**	**1 093 392**	**1 049 210**	**1 789 300**	**1 803 120**	**1 983 062**
	TOTAL OPERATING EXPENDITURE	**493 167**	**1 093 392**	**1 049 210**	**1 789 300**	**1 803 120**	**1 983 062**
	SURPLUS/(DEFICIT)	**(490 037)**	**270 700**	**-**	**-**	**-**	**-**

1360	**TRAFFIC**						
	REVENUE						
4670 0010	Sundry (Pound -/Herding- & Drivingfees)	-	-	-	(1 100)	(1 300)	(1 500)
	Fines - Provincial Traffice Dept				(40 000)	(44 000)	(48 400)
	Fines - Local Traffic				(25 000)	(27 500)	(30 300)
	Fines - 56				(100 000)	(110 000)	(121 000)
	Fines				-	-	-
	Impounding of Vehicles				-	-	-
	Impounding of Animals				-	-	-
	Fines: Spot Fines 341				-	-	-
	Parking Meter Fees				-	-	-
	Sub-total	**-**	**-**	**-**	**(166 100)**	**(182 800)**	**(201 200)**
	GOVRNMETENT GRANTS AND SUBSIDIES						
5080 0010	Equitable Shares	-	-	-	(465 371)	(356 800)	(393 100)
					(465 371)	**(356 800)**	**(393 100)**
	TOTAL OPERATING REVENUE	**-**	**-**	**-**	**(631 471)**	**(539 600)**	**(594 300)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries				277 771	305 600	336 200
0040 0010	Contr: Medical Aid				41 200	45 400	50 000
0050 0010	Contr: Pension fund - Personnel				46 400	51 100	56 300
0060 0010	Contr: UIF				300	400	500
0180 0010	Contr: SDL				5 300	5 900	6 500
0070 0010	Subsidy: Housing				6 100	6 800	7 500
0080 0010	Allowance: Motor scheme				-	-	-
0100 0010	Allowance: Other				6 300	7 000	7 700
	Back Pays				6 500		
0140 0010	Industrial Council Levies				100	200	300
	Sub-total	**-**	**-**	**-**	**389 971**	**422 400**	**465 000**
	REPAIRS AND MAINTENANCE						
1710 0010	General Maintenance	-			15 000	16 500	18 200
	Sub-total	**-**	**-**	**-**	**15 000**	**16 500**	**18 200**
	GENERAL EXPENSES						
0220 0010	Delegation				10 000	11 000	12 100
0530 0010	Protective Clothing				12 000	13 200	14 600
0310 0010	Sundries				-	-	-
0320 0010	Postage, Printing & Stationery				1 000	1 100	1 300
0570 0010	Workmans` Comp Comm				3 700	4 100	4 600
0870 0010	Training				20 000	22 000	24 200
0880 0010	Fodder & Auction fees					-	-
0930 0010	Travelling Costs				15 000	16 500	18 200
0420 0010	Rent - Pound				9 000	9 900	10 900
0960 0010	Cleaning Detergents				-	-	-
1010 0010	Telephone costs				10 800	11 900	13 100
1180 0010	Community Participation				-	-	-
1190 0010	Refreshments				-	-	-
1540 0010	Fuel				10 000	11 000	12 100
1460 0010	Inventory Items				-	-	-
	Law Enforment Unit				90 000	99 000	108 900
3510 0010	Equipment				45 000	49 500	54 500
	Sub-total	**-**	**-**	**-**	**226 500**	**100 700**	**111 100**
	SUB-TOTAL OPERATING EXPENDITURE	**-**	**-**	**-**	**631 471**	**539 600**	**594 300**
	TOTAL OPERATING EXPENDITURE	**-**	**-**	**-**	**631 471**	**539 600**	**594 300**
	SURPLUS/(DEFICIT)	**-**	**-**	**-**	**-**	**-**	**-**

1340	***COMMUNITY HALLS***						
	REVENUE						
	RENTAL OF FACILITIES & EQUIPMENT						
4970 0010	Rent Town Hall	(10 796)	(20 000)	(20 000)	(22 000)	(21 300)	(22 700)
4980 0010	Rent Community Hall	(8 360)	(32 000)	(15 000)	(32 000)	(34 100)	(36 300)
4990 0010	Rent Louis Botha Hall	(11 320)	(10 000)	(13 500)	(20 000)	(10 700)	(11 400)
	Sub-total	**(30 476)**	**(62 000)**	**(48 500)**	**(74 000)**	**(66 100)**	**(70 400)**
	OTHER INCOME						
4670 0010	Sundry Income	-	(100)	(100)	(100)	(100)	(100)
	Sub-total	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**(100)**
	SUB-TOTAL OPERATING REVENUE	**(30 476)**	**(62 100)**	**(48 600)**	**(74 100)**	**(66 200)**	**(70 500)**
	TOTAL OPERATING REVENUE	**(30 476)**	**(62 100)**	**(48 600)**	**(74 100)**	**(66 200)**	**(70 500)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	249 734	488 300	488 300	606 900	667 600	734 400
0020 0010	Overtime	1 162	45 500	25 000	24 000	26 400	29 100
0040 0010	Contr: Medical Aid	26 276	56 000	56 000	67 102	73 900	81 300
0050 0010	Contr: Pension fund - Personnel	40 719	83 900	83 900	101 300	111 500	122 700
0090 0010	Protective Clothing	-	-	-	-	-	-
0180 0010	Contr: SDL	3 189	9 500	9 500	11 700	12 900	14 200
	Back Pays	-	-	-	7 500	-	-
0140 0010	Industrial Council Levies	207	500	500	600	700	800
	Sub-total	**324 022**	**693 200**	**672 700**	**828 602**	**903 500**	**994 100**
	REPAIRS AND MAINTENANCE						
1640 0010	Repair : Buildings	-	50 000	20 000	50 000	53 300	56 800
1710 0010	General Maintenance	70 891	80 000	90 000	80 000	85 200	90 700
	Sub-total	**70 891**	**130 000**	**110 000**	**130 000**	**138 500**	**147 500**
	GENERAL EXPENSES						
0340 0010	Dept. Levies - Electricity	9 127	-	-	-	-	-
0340 0020	Dept Levies - Electricity	-	-	-	-	-	-
0650 0010	Dept Levies - Sewerage	617	-	-	-	-	-
0360 0010	Dept Levies - Refuse	556	-	-	-	-	-
0370 0010	Dept Levies - Water	3 427	-	-	-	-	-
0530 0010	Protective Clothing	-	4 600	4 600	6 000	6 600	7 260
0570 0010	Workmans` Comp Comm	14 753	9 000	9 000	7 800	8 580	9 438
0960 0010	Cleaning Detergents	9 812	7 000	10 000	15 000	16 500	18 150
1190 0010	Refreshments	-	-	-	-	-	-
	Sub-total	**38 292**	**20 600**	**23 600**	**28 800**	**31 680**	**34 848**
	SUB-TOTAL OPERATING EXPENDITURE	**433 205**	**843 800**	**806 300**	**987 402**	**1 073 680**	**1 176 448**
	TOTAL OPERATING EXPENDITURE	**433 205**	**843 800**	**806 300**	**987 402**	**1 073 680**	**1 176 448**
	SURPLUS/(DEFICIT)	**(402 729)**	**(781 700)**	**(757 700)**	**(913 302)**	**(1 007 480)**	**(1 105 948)**

1350 ***CEMETERIES***

	REVENUE						
	LICENSES AND PERMITS						
4670	Erection of tombstones	-	-	-	-	-	-
	Sub-total	**-**	**-**	**-**	**-**	**-**	**-**
	OTHER INCOME						
4740 0010	Grave Fees	(60 691)	(88 000)	(100 000)	(120 000)	(75 000)	(75 000)
4750 0010	Opening of Graves	(6 080)	(12 000)	(12 000)	(12 000)	(10 000)	(10 000)
	Sub-total	**(66 771)**	**(100 000)**	**(112 000)**	**(132 000)**	**(85 000)**	**(85 000)**
	SUB-TOTAL OPERATING REVENUE	**(66 771)**	**(100 000)**	**(112 000)**	**(132 000)**	**(85 000)**	**(85 000)**
	TOTAL OPERATING REVENUE	**(66 771)**	**(100 000)**	**(112 000)**	**(132 000)**	**(85 000)**	**(85 000)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	461 548	1 294 500	1 294 500	1 481 800	1 630 000	1 793 000
0020 0010	Overtime, Standby	13 234	24 100	24 100	12 000	13 200	14 600
0030 0010	Provident Fund	-	-	-	-	-	-
0040 0010	Contr: Medical Aid	11 784	109 600	109 600	107 000	117 700	129 500
0050 0010	Contr: Pension fund - Personnel	75 990	203 800	203 800	247 900	272 700	300 000
0060 0010	Contr: UIF	5 398	24 200	24 200	27 200	30 000	33 000
0180 0010	Contr: SDL	7 441	24 200	24 200	27 200	30 000	33 000
0140 0010	Industrial Council Levies	352	1 100	1 100	1 300	1 500	1 700
	Back Pays				50 000	-	-
0100 0010	Other Allowance	703	3 300	3 300	-	-	-
	Sub-total	**576 450**	**1 684 800**	**1 684 800**	**1 954 400**	**2 095 100**	**2 304 800**
	REPAIRS AND MAINTENANCE						
1710 0010	General Maintenance	137 541	120 000	140 000	140 000	127 800	136 100
	Sub-total	**137 541**	**120 000**	**140 000**	**140 000**	**127 800**	**136 100**
	GENERAL EXPENSES						
0340 0010	Dept Levies - Electricity	30	-	-	-	-	-
0340 0020	Dept Levies - Electricity - Hoopstad	-	-	-	-	-	-
0350 0010	Dept Levies - Sewerage	436	-	-	-	-	-
0360 0010	Dept Levies - Refuse	1 015	-	-	-	-	-
0370 0010	Dept levies - Water	2 627	-	-	-	-	-
0370 0020	Dept Levies - Water - Hoopstad	-	-	-	-	-	-
0530 0010	Protective Clothing	-	18 000	18 000	24 000	26 400	29 040
0570 0010	Workmans` Comp Comm	44 627	17 700	17 700	18 200	20 020	22 022
1010 0010	Telephone costs	561	3 000	1 500	6 000	6 600	7 260
1100 0010	Vehicle Licences	955	2 500	2 500	3 250	3 575	3 933
1110 0010	Upgrading	-	1 500	1 500	-	-	-
1540 0010	Fuel	33 177	85 000	85 000	120 000	132 000	145 200
3510 0010	Equipment and machinery	-	-	-	40 000	44 000	48 400
	Sub-total	**83 428**	**127 700**	**126 200**	**211 450**	**232 595**	**255 855**
	SUB-TOTAL OPERATING EXPENDITURE	**797 419**	**1 932 500**	**1 951 000**	**2 305 850**	**2 455 495**	**2 696 755**
	TOTAL OPERATING EXPENDITURE	**797 419**	**1 932 500**	**1 951 000**	**2 305 850**	**2 455 495**	**2 696 755**
	SURPLUS/(DEFICIT)	**(730 648)**	**(1 832 500)**	**(1 839 000)**	**(2 173 850)**	**(2 370 495)**	**(2 611 755)**
	Total Comm & Soc Serv Expenditure	**2 534 003**	**6 423 892**	**5 859 815**	**8 682 325**	**8 556 395**	**9 403 665**
	Summary						
	Employee related cost	**1 798 024**	**4 995 000**	**4 328 155**	**6 399 641**	**6 397 300**	**7 038 600**
	Bad debts	**-**	**-**	**-**	**-**	**-**	**-**
	Repairs and mainenance	**210 978**	**285 410**	**275 210**	**323 900**	**305 200**	**326 400**
	Interest paid	**-**	**-**	**-**	**-**	**-**	**-**
	General Expense	**525 001**	**1 143 482**	**1 256 450**	**1 958 784**	**1 853 895**	**2 038 665**
	Transfer to provisions	**-**	**-**	**-**	**-**	**-**	**-**
	Internal charges	**-**	**-**	**-**	**-**	**-**	**-**
	Govt grants expensed	**-**	**-**	**-**	**-**	**-**	**-**
		2 534 003	**6 423 892**	**5 859 815**	**8 682 325**	**8 556 395**	**9 403 665**
			-	**-**	**-**	**-**	**-**
	Internal recoveries	**-**	**(2 253 506)**	**(1 938 624)**	**-**	**-**	**-**

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipalted Budget 2008/2009	Budget 2008/2009	Draft Budget 2009/10	Projected Budget 2010/11	Projected Budget 2011/2012
1520	***DISASTER MANAGEMENT***						
	REVENUE						
	GRANTS AND SUBSIDIES						
5080	Equitable Shares	-	-	-	(121 900)	(195 200)	(210 100)
	Sub-total	**-**	**-**	**-**	**(121 900)**	**(195 200)**	**(210 100)**
	SUB-TOTAL OPERATING REVENUE	**-**	**-**	**-**	**(121 900)**	**(195 200)**	**(210 100)**
	INTERNAL RECOVERIES						
3680 001	Subsidy: Equitable Share	-	(161 100)	(63 400)	-	-	-
	Sub-total	**-**	**(161 100)**	**(63 400)**	**-**	**-**	**-**
	TOTAL OPERATING REVENUE	**-**	**(161 100)**	**(63 400)**	**(121 900)**	**(195 200)**	**(210 100)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 002	Salaries	-	-	-	-	-	-
0020 001	Overtime	-	5 200	5 200	5 400	6 000	6 600
0060 001	Contributions: UIF	-	100	100	100	200	300
0180 001	Contributions: SDL	-	100	100	100	200	300
	Sub-total	**-**	**5 400**	**5 400**	**5 600**	**6 400**	**7 200**
	REPAIRS AND MAINTENANCE						
1710 001	General Maintenance	-	30 000	15 000	30 000	33 000	36 300
	Sub-total	**-**	**30 000**	**15 000**	**30 000**	**33 000**	**36 300**
	GENERAL EXPENSES						
0420 001	Rental	-	-	-	-	-	-
0570 001	Workmans` Comp Comm	-	-	-	100	-	-
1100 001	Vehicle Licences	215	2 200	1 000	2 200	2 300	2 400
0870 001	Training	-	-	-	20 000	22 000	24 200
1410 001	Disaster Management	2 100	120 000	40 000	60 000	127 800	136 100
1540 001	Fuel	167	3 500	2 000	4 000	3 700	3 900
	Sub-total	**2 315**	**125 700**	**43 000**	**86 300**	**155 800**	**166 600**
	SUB-TOTAL OPERATING EXPENDITURE	**2 315**	**161 100**	**63 400**	**121 900**	**195 200**	**210 100**
	TOTAL OPERATING EXPENDITURE	**2 315**	**161 100**	**63 400**	**121 900**	**195 200**	**210 100**
	SURPLUS/(DEFICIT)	(2 315)	**-**	**-**	**-**	**-**	**-**
	Total Public Safety Expenditure	2 315	161 100	63 400	121 900	195 200	210 100
	Summary						
	Employee related cost	-	5 400	5 400	5 600	6 400	7 200
	Bad debts	-	-	-	-	-	-
	Repairs and maintenance	-	30 000	15 000	30 000	33 000	36 300
	Interest paid	-	-	-	-	-	-
	General expense	2 315	125 700	43 000	86 300	155 800	166 600
	Transfer to provisions	-	-	-	-	-	-
	Internal Charges	-	-	-	-	-	-
		2 315	**161 100**	**63 400**	**121 900**	**195 200**	**210 100**
		-	-	-	-	-	-
	Internal recoveries	-	(161 100)	(63 400)	-	-	-

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/2009	Budget 2008/09	Draft Budget 2009/10	Projected Budget 2010/11	Projected Budget 2011/12
1620	***SPORT GROUNDS***						
	RENTAL OF FACILITIES						
	Sports - Grounds	-	-	-	(2 000)	(2 200)	(2 420)
	Sub-total	**-**	**-**	**-**	**(2 000)**	**(2 200)**	**(2 420)**
	SUB-TOTAL OPERATING REVENUE	**-**	**-**	**-**	**(2 000)**	**(2 200)**	**(2 420)**
	TOTAL OPERATING REVENUE	**-**	**-**	**-**	**(2 000)**	**(2 200)**	**(2 420)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
	Sub-total	**-**	**-**	**-**	**-**	**-**	**-**
	REPAIRS AND MAINTENANCE						
1710 0010	General Maintenance	102 522	95 000	120 000	100 000	110 000	121 000
1770 0010	Lime & Fertiliser	61	8 000	8 000	5 000	5 500	6 050
	Sub-total	**102 583**	**103 000**	**128 000**	**105 000**	**115 500**	**127 050**
	GENERAL EXPENSES						
0340 0010	Dept. Levies - Electricity	6 486	-	-	-	-	-
0340 0020	Dept Levies - Electricity -Hoopstad	1 053	-	-	-	-	-
0350 0010	Dept Levies - Sewerage	725	-	-	-	-	-
0350 0020	Dept Levies - Sewerage - Hoopstad	-	-	-	-	-	-
0360 0010	Dept Levies - Refuse	-	-	-	-	-	-
0370 0010	Dept Levies - Water	18 972	-	-	-	-	-
0370 0020	Dept Levies - Water - Hoopstad	-	-	-	-	-	-
0960 0010	Cleaning Detergents	-	3 000	3 000	3 000	3 200	3 400
	Sub-total	**27 236**	**3 000**	**3 000**	**3 000**	**3 200**	**3 400**
	SUB-TOTAL OPERATING EXPENDITURE	**129 819**	**106 000**	**131 000**	**108 000**	**118 700**	**130 450**
	TOTAL OPERATING EXPENDITURE	**129 819**	**106 000**	**131 000**	**108 000**	**118 700**	**130 450**
	SURPLUS/(DEFICIT)	**(129 819)**	**(106 000)**	**(131 000)**	**(106 000)**	**(116 500)**	**(128 030)**
	Total Expenditure	**129 819**	**106 000**	**131 000**	**108 000**	**118 700**	**130 450**
	Summary						
	Employee related cost	**-**	**-**	**-**	**-**	**-**	**-**
	Bad debts	**-**	**-**	**-**	**-**	**-**	**-**
	Repairs and maintenance	**102 583**	**103 000**	**128 000**	**105 000**	**115 500**	**127 050**
	Interest paid	**-**	**-**	**-**	**-**	**-**	**-**
	General expense	**27 236**	**3 000**	**3 000**	**3 000**	**3 200**	**3 400**
	Transfer to provisions	**-**	**-**	**-**	**-**	**-**	**-**
	Internal Charges	**-**	**-**	**-**	**-**	**-**	**-**
		129 819	**106 000**	**131 000**	**108 000**	**118 700**	**130 450**
			-	**-**	**-**	**-**	**-**
	Internal recoveries		-	-	-	-	-

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/2009	Budget 2008/09	Draft Budget 2009/10	Projected Budget 2010/11
1700	**WASTE MANAGEMENT**					
1710	***REFUSE REMOVAL***					
	REVENUE					
	SERVICE CHARGES					
5170 0010	Refuse Removal	(1 429 505)	(2 102 400)	(2 102 400)	(2 102 400)	(2 312 640)
	Sub-total	**(1 429 505)**	**(2 102 400)**	**(2 102 400)**	**(2 102 400)**	**(2 312 640)**
	OTHER INCOME					
4670 0010	Sundry Income	-	(1 000)	(1 000)	(1 000)	(1 000)
	Sub-total	**-**	**(1 000)**	**(1 000)**	**(1 000)**	**(1 000)**
	SUB-TOTAL OPERATING REVENUE	**(1 429 505)**	**(2 103 400)**	**(2 103 400)**	**(2 103 400)**	**(2 313 640)**
	GRANTS AND SUBSIDIES					
5080	Equitable Shares	-	-	-	(5 448 213)	(6 748 889)
	Sub-total	**-**	**-**	**-**	**(5 448 213)**	**(6 748 889)**
	INTERNAL RECOVERIES					
3680 0010	Subsidy: Equitable Share	-	(3 129 800)	(3 129 800)	-	-
	Sub-total	**-**	**(3 129 800)**	**(3 129 800)**	**-**	**-**
	TOTAL OPERATING REVENUE	**(1 429 505)**	**(5 233 200)**	**(5 233 200)**	**(7 551 613)**	**(9 062 529)**
	EXPENSES					
	EMPLOYEE RELATED COSTS					
0010 0010	Salaries	1 324 877	2 468 500	2 468 500	3 080 500	3 388 600
0020 0010	Overtime	20 293	37 200	37 200	42 000	46 200
0040 0010	Contr: Medical Aid	41 219	206 000	206 000	220 900	243 000
0050 0010	Contr: Pension fund - Personnel	226 227	413 700	413 700	512 600	563 900
0060 0010	Contr: UIF	14 435	45 800	45 800	56 900	62 600
0180 0010	Contr: SDL	10 920	45 800	45 800	56 900	62 600
0100 0010	Allowance: Other	-	-	2 500	-	-
0140 0010	Industrial Council Levies	1 128	2 100	2 100	2 600	2 900
	Back Pays	-	-	-	50 000	-
0170 0010	Temporary Workers	169 858	362 300	262 300	150 000	165 000
	Sub-total	**1 808 957**	**3 581 400**	**3 483 900**	**4 172 400**	**4 534 800**
	BAD DEBTS					
3660 0010	Contribution Bad Debts	-	350 000	350 000	300 000	350 000
	Sub-total	**-**	**350 000**	**350 000**	**300 000**	**350 000**
	REPAIRS AND MAINTENANCE					
1710 0010	General Maintenance	65 443	160 000	130 000	150 000	170 400
	Sub-total	**65 443**	**160 000**	**130 000**	**150 000**	**170 400**
	GENERAL EXPENSES					
0530 0010	Protective Clothing	3 267	37 000	37 000	45 000	49 500
0570 0010	Workmans` Comp Comm	30 019	30 000	30 052	38 900	42 790
0580 0010	Temporary Workers	-	-	-	-	-
1100 0010	Vehicle Licences	467	5 500	5 500	7 200	7 920
1170 0010	Refuse Bags	-	3 000	3 000	5 000	5 500
1540 0010	Fuel	54 364	174 000	174 000	180 000	198 000
3510 0010	Equipmet		-	-	-	-
	Sub-total	**88 117**	**249 500**	**249 552**	**276 100**	**303 710**
	SUB-TOTAL OPERATING EXPENDITURE	**1 962 517.00**	**4 340 900**	**4 213 452**	**4 898 500**	**5 358 910**
	INTERNAL CHARGES					
3610 0010	Administration Costs	-	1 313 100	1 188 200	1 368 100	1 510 700
	Sub-total	-	**1 313 100**	**1 188 200**	**1 368 100**	**1 510 700**
	TOTAL OPERATING EXPENDITURE	**1 962 517**	**5 654 000**	**5 401 652**	**6 266 600**	**6 869 610**
	SURPLUS/(DEFICIT)	**(533 012)**	**(420 800)**	**(168 452)**	**1 285 013**	**2 192 919**
	Total Expenditure	**1 962 517**	**5 654 000**	**5 401 652**	**6 266 600**	**6 869 610**
	Summary					
	Employee related costs	**1 808 957**	**3 581 400**	**3 483 900**	**4 172 400**	**4 534 800**
	Bad debts	**-**	**350 000**	**350 000**	**300 000**	**350 000**
	Repairs and maintenance	**65 443**	**160 000**	**130 000**	**150 000**	**170 400**
	Interest paid	**-**	**-**	**-**	**-**	**-**
	General expense	**88 117**	**249 500**	**249 552**	**276 100**	**303 710**
	Transfer to provisions	**-**	**-**	**-**	**-**	**-**
	Internal Charges	**-**	**1 313 100**	**1 188 200**	**1 368 100**	**1 510 700**
		1 962 517	**5 654 000**	**5 401 652**	**6 266 600**	**6 869 610**
			-	**-**	**-**	**-**
	Internal recoveries	**-**	**(3 129 800)**	**(3 129 800)**	**-**	**-**

Projected Budget 2011/12
(2 543 904)
(2 543 904)
(1 000)
(1 000)
(2 544 904)
(7 368 733)
(7 368 733)
-
-
(9 913 637)
3 727 500
50 900
267 300
620 300
68 900
68 900
-
3 200
-
181 500
4 988 500
350 000
350 000
180 600
180 600
54 450
47 069
-
8 712
6 050
217 800
-
334 081
5 853 181
1 624 100
1 624 100
7 477 281
2 436 356
7 477 281
4 988 500
350 000
180 600
-
334 081
-
1 624 100
7 477 281
-
-

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budg 2008/2009	Budget 2008/09	Draft Budget 2009/10	Projected Budget 2010/11	Projected Budget 2011/12
1800	**WASTE WATER MANAGEMENT**						
1810	***SEWERAGE***						
	REVENUE						
	SERVICE CHARGES						
5090 0010	Sewerage	(2 302 136)	(3 778 700)	(3 778 700)	(3 778 700)	(4 156 570)	(4 572 227)
	Sub-total	**(2 302 136)**	**(3 778 700)**	**(3 778 700)**	**(3 778 700)**	**(4 156 570)**	**(4 572 227)**
	GOVERNMENT GRANTS & SUBSIDIES						
5080 0010	Equitable Shares	-	-	-	(8 196 849)	(10 153 720)	(11 086 276)
5200 0010	Subsidy: DM	-	(50 000)	(50 000)	(50 000)	(50 000)	(50 000)
	Sub-total	**-**	**(50 000)**	**(50 000)**	**(8 246 849)**	**(50 000)**	**(50 000)**
	OTHER INCOME						
4610 0010	Sundry Income / Connections	(1 764)	(500)	(500)	(500)	(100)	(100)
4600 0010	Availability Charges	-				(10 000)	(10 000)
	Sub-total	**(1 764)**	**(500)**	**(500)**	**(500)**	**(10 100)**	**(10 100)**
	SUB-TOTAL OPERATING REVENUE	**(2 303 900)**	**(3 829 200)**	**(3 829 200)**	**(12 026 049)**	**(4 216 670)**	**(4 632 327)**
	INTERNAL RECOVERIES						
3680 0010	Subsidy: Equitable Share	-	(5 224 100)	(5 224 100)	-	-	-
	Sub-total	**-**	**(5 224 100)**	**(5 224 100)**	**-**	**-**	**-**
	TOTAL OPERATING REVENUE	**(2 303 900)**	**(9 053 300)**	**(9 053 300)**	**(12 026 049)**	**(4 216 670)**	**(4 632 327)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	754 311	1 486 400	1 486 400	1 707 300	1 878 100	2 066 000
0020 0010	Overtime	91 543	52 400	150 000	65 100	71 700	78 900
0040 0010	Contr: Medical Aid	24 930	118 100	118 100	104 300	114 800	126 300
0050 0010	Contr: Pension fund - Personnel	124 609	259 300	259 300	277 900	305 700	336 300
0060 0010	Contr: UIF	8 895	28 000	28 000	32 200	35 500	39 100
0180 0010	Contr: SDL	9 798	27 700	27 700	31 900	35 100	38 700
0100 0010	Allowance: Other	-	-	-	-	-	-
	Back Pays				25 000	-	-
0140 0010	Industrial Council Levies	628	1 300	1 300	1 400	1 600	1 800
	Sub-total	**1 014 714**	**1 973 200**	**2 070 800**	**2 245 100**	**2 442 500**	**2 687 100**
	BAD DEBTS						
3660 0010	Contribution Bad Debts	-	900 000	900 000	750 000	900 000	900 000
	Sub-total	**-**	**900 000**	**900 000**	**750 000**	**900 000**	**900 000**
	REPAIRS AND MAINTENANCE						
1550 0010	Equipment	-	100 000	100 000	100 000	106 500	112 900
1710 0010	General Maintenance	74 766	230 000	200 000	220 000	245 000	259 700
	Sub-total	**74 766**	**330 000**	**300 000**	**320 000**	**351 500**	**372 600**
	INTEREST PAID						
2170 0010	Loan 3: Interest	888 277	65 000	65 000	65 000	68 000	68 000
2010 0010	Loan 38: DBSA: Interest	165 023	1 775 000	1 775 000	1 775 000	1 785 000	1 785 000
	Sub-total	**1 053 300**	**1 840 000**	**1 840 000**	**1 840 000**	**1 853 000**	**1 853 000**
	GENERAL EXPENSES						
0340 0010	Dept Levies - Electricity	4 093	-	-	-	-	-
0340 0020	Dept Levies -Electricity - Hoopstad	-	-	-	-	-	-
0350 0010	Dept Levies - Sewerage	218	-	-	-	-	-
0360 0010	Dept Levies - Refuse	290	-	-	-	-	-
0370 0010	Dept Levies - Water	6 976	-	-	-	-	-
0530 0010	Protective Clothing	4 005	39 000	39 000	50 000	55 000	60 500
0570 0010	Workmans` Comp Comm	26 497	30 000	30 000	20 900	22 990	25 289
1010 0010	Telephone costs	2 211	5 000	5 000	5 000	5 500	6 050
1100 0010	Vehicle Licences	4 573	16 000	16 000	18 000	19 800	21 780
	Redemption		287 000	287 000	287 000	315 700	347 270
1540 0010	Fuel	39 418	174 000	174 000	174 000	191 400	210 540
3510 0010	pumps		-	-	-	-	-
	Sub-total	**88 281**	**551 000**	**551 000**	**554 900**	**610 390**	**671 429**
	SUB-TOTAL OPERATING EXPENDITURE	**2 231 061**	**5 594 200**	**5 661 800**	**5 710 000**	**6 157 390**	**6 484 129**
	INTERNAL CHARGES						
3610 0010	Administration Costs	-	**2 957 700**	**2 654 000**	**3 111 800**	**3 430 200**	**3 705 200**
	Sub-total	-	**2 957 700**	**2 654 000**	**3 111 800**	**3 430 200**	**3 705 200**
	TOTAL OPERATING EXPENDITURE	**2 231 061**	**8 551 900**	**8 315 800**	**8 821 800**	**9 587 590**	**10 189 329**
	SURPLUS/(DEFICIT)	**72 839**	**501 400**	**737 500**	**3 204 249**	**(5 370 920)**	**(5 557 002)**
	Total Expenditure	2 231 061	8 551 900	8 315 800	8 821 800	9 587 590	10 189 329
	Summary						
	Employee related costs	1 014 714	1 973 200	2 070 800	2 245 100	2 442 500	2 687 100
	Bad debts	-	900 000	900 000	750 000	900 000	900 000
	Repairs and maintenance	74 766	330 000	300 000	320 000	351 500	372 600
	Interest paid	1 053 300	1 840 000	1 840 000	1 840 000	1 853 000	1 853 000
	General expense	88 281	551 000	551 000	554 900	610 390	671 429
	Transfer to provisions	-	-	-	-	-	-
	Internal charges	-	2 957 700	2 654 000	3 111 800	3 430 200	3 705 200
		2 231 061	**8 551 900**	**8 315 800**	**8 821 800**	**9 587 590**	**10 189 329**
		-	-	-	-	-	-
	Internal recoveries	-	(5 224 100)	(5 224 100)	-	-	-

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/2009	Budget 2008/09	Draft Budget 2009/10	Projected Budget 2010/11	Projected Budget 2011/12
1900	**ROAD TRANSPORT**						
1910	***PUBLIC WORKS & WORKSHOP***						
	REVENUE						
	RENTAL OF FACILITIES & EQUIPMENT						
4770 0010	Machinery	(34 525)	(300)	(45 000)	(30 000)	(300)	(300)
	Sub-total	**(34 525)**	**(300)**	**(45 000)**	**(30 000)**	**(300)**	**(300)**
	OTHER INCOME						
4510 0010	Gravel	(34 325)	(20 000)	(45 000)	(50 000)	(20 000)	(20 000)
4670 0010	Sundry Income	(300)	(1 000)	(1 000)	(1 000)	(100)	(100)
	Sub-total	**(34 625)**	**(21 000)**	**(46 000)**	**(51 000)**	**(20 100)**	**(20 100)**
	SUB-TOTAL OPERATING REVENUE	**(69 150)**	**(21 300)**	**(91 000)**	**(81 000)**	**(20 400)**	**(20 400)**
	INTERNAL RECOVERIES						
3700 0010	Admin Cost: Electricity	-	(741 000)	(677 200)	(741 000)	(832 000)	(832 000)
3710 0010	Admin Cost: Refuse Removal	-	(370 500)	(338 600)	(370 500)	(416 000)	(416 000)
3720 0010	Admin Cost: Sewerage	-	(679 300)	(620 800)	(679 300)	(763 000)	(763 000)
3730 0010	Admin Cost: Water	-	(679 300)	(620 800)	(679 300)	(763 000)	(763 000)
	Sub-total	**-**	**(2 470 100)**	**(2 257 400)**	**(2 470 100)**	**(2 774 000)**	**(2 774 000)**
	TOTAL OPERATING REVENUE	(69 150)	**(2 491 400)**	**(2 348 400)**	**(2 551 100)**	**(2 794 400)**	**(2 794 400)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	1 228 584	2 624 700	2 537 131	3 111 300	3 422 500	3 764 800
0020 0010	Overtime	154 107	46 900	230 000	40 200	44 300	48 800
0040 0010	Contr: Medical Aid	45 231	213 000	210 304	251 400	276 600	304 300
0050 0010	Contr: Pension fund - Personnel	204 541	442 400	428 159	517 500	569 300	626 300
0060 0010	Contr: UIF	12 459	44 800	43 584	47 700	52 500	57 800
0180 0010	Contr: SDL	11 852	50 200	48 511	60 100	66 200	72 900
0070 0010	Subsidy: Housing	8 073	16 200	16 200	10 100	11 200	12 400
0080 0010	Allowance: Motor scheme	86 533	181 900	181 900	209 700	230 700	253 800
0100 0010	Other Allowances	2 627	17 100	5 000	-	-	-
0140 0010	Industrial Council Levies	721	1 800	1 800	1 900	2 100	2 400
	Back Pays	-	-	-	40 000	-	-
0170 0010	Temporary Workers	-	-	-	-	-	-
	Sub-total	**1 754 728**	**3 639 000**	**3 702 589**	**4 289 900**	**4 675 400**	**5 143 500**
	REPAIRS AND MAINTENANCE						
1570 0010	Streets	502 396	250 000	510 000	280 000	308 000	338 800
1590 0010	Road Signs & Paint	80 889	80 000	85 000	100 000	110 000	121 000
1640 0010	Rep Buildings	-	70 000	70 000	80 000	88 000	96 800
1650 0010	Rep Tools & Equipment	-	20 000	10 000	20 000	22 000	24 200
1710 0010	General Maintenance	196 871	440 000	380 000	480 000	528 000	580 800
1960 0010	Upgrading & Maintenance Pavements	56 203	120 000	100 000	90 000	99 000	108 900
	Sub-total	**836 359**	**980 000**	**1 155 000**	**1 050 000**	**1 155 000**	**1 270 500**

	GENERAL EXPENSES						
0220 0010	Delegation Costs	47 127	30 000	50 000	50 000	55 000	60 500
0320 0010	Postage, Printing & Stationery	18	1 000	1 000	500	550	605
0340 0010	Dept Levies - Electricity	929	-	-	-	-	-
0340 0020	Dept Levies - Electricity - Hoopstad	-	-	-	-	-	-
0350 0010	Dept Levies - Sewerage	218	-	-	-	-	-
0360 0010	Dept Levies - Refuse	290	-	-	-	-	-
0370 0010	Dept Levies - Water	2 599	-	-	-	-	-
0370 0020	Dept Levies - Water - Hoopstad	-	-	-	-	-	-
0470 0010	Rent: Photo Copy Machines	14 140	15 000	15 000	30 000	33 000	36 300
0530 0010	Protective Clothing	-	29 000	29 000	38 000	41 800	45 980
0570 0010	Workmans` Comp Comm	-	35 000	35 000	39 900	43 890	48 279
0920 0010	Radio & TV Licence	4 679	12 000	12 000	15 000	16 500	18 150
0930 0010	Travelling Costs	-	40 000	40 000	10 000	11 000	12 100
0960 0010	Cleaning Detergants	663	3 000	3 000	3 500	3 850	4 235
1010 0010	Telephone costs	26 232	20 000	35 000	38 000	41 800	45 980
1100 0010	Vehicle Licences	5 164	27 000	27 000	35 000	38 500	42 350
1190 0010	Refreshments; Tswelopele	-	2 000	30 000	5 000	5 500	6 050
1460 0010	Inventory Items	-	1 000	1 000	-	-	-
1540 0010	Fuel	294 290	507 500	507 500	570 000	627 000	689 700
	Sub-total	**396 349**	**722 500**	**785 500**	**834 900**	**918 390**	**1 010 229**
	SUB-TOTAL OPERATING EXPENDITURE	**2 987 436**	**5 341 500**	**5 643 089**	**6 174 800**	**6 748 790**	**7 424 229**
	TOTAL OPERATING EXPENDITURE	**2 987 436**	**5 341 500**	**5 643 089**	**6 174 800**	**6 748 790**	**7 424 229**
	SURPLUS/(DEFICIT)	**(2 918 286)**	**(2 850 100)**	**(3 294 689)**	**(3 623 700)**	**(3 954 390)**	**(4 629 829)**
	Total Expenditure	**2 987 436**	**5 341 500**	**5 643 089**	**6 174 800**	**6 748 790**	**7 424 229**
	Summary						
	Employee related costs	**1 754 728**	**3 639 000**	**3 702 589**	**4 289 900**	**4 675 400**	**5 143 500**
	Bad debts	**-**	**-**	**-**	**-**	**-**	**-**
	Repairs and maintenance	**836 359**	**980 000**	**1 155 000**	**1 050 000**	**1 155 000**	**1 270 500**
	Interest paid	**-**	**-**	**-**	**-**	**-**	**-**
	General expense	**396 349**	**722 500**	**785 500**	**834 900**	**918 390**	**1 010 229**
	Transfer to provisions	**-**	**-**	**-**	**-**	**-**	**-**
	Internal charges	**-**	**-**	**-**	**-**	**-**	**-**
		2 987 436	**5 341 500**	**5 643 089**	**6 174 800**	**6 748 790**	**7 424 229**
		-	**-**	**-**	**-**	**-**	**-**
	Internal recoveries	**-**	**(2 470 100)**	**(2 257 400)**	**(2 470 100)**	**(2 774 000)**	**(2 774 000)**

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/2009	Budget 2008/2009	Draft Budget 2009/10 Dec 2008	Projected Budget 2010/2011	Projected Budget 2011/2012
2000	**WATER**						
	REVENUE						
	SERVICE CHARGES						
4460 0010	Water Services Levies/Availability Charges	(1 910 920)	(4 266 200)	(4 266 200)	(4 266 200)	(4 692 820)	(5 162 102)
4610 0010	Connection fees	(3 358)	(2 400)	(4 500)	(6 000)	(2 400)	(2 400)
4670 0010	Sundry Income	-	(500)	(500)	-	-	-
	Sub-total	**(1 914 278)**	**(4 269 100)**	**(4 271 200)**	**(4 272 200)**	**(4 695 220)**	**(5 164 502)**
	FINES						
5050 0010	Reconnections / Late Payments	(137)	(10 000)	(2 500)	(10 000)	(3 000)	(3 000)
	Sub-total	**(137)**	**(10 000)**	**(2 500)**	**(10 000)**	**(3 000)**	**(3 000)**
	GOVERNMENT GRANTS & SUBSIDIES						
5080 0010	Equitable Shares	-	-	-	(9 191 674)	(11 386 044)	(12 431 781)
	Sub-total	**-**	**-**	**-**	**(9 191 674)**	**(11 386 044)**	**(12 431 781)**
	OTHER INCOME						
4520 0010	Dept Usage: Bambi Nursery	-	-	-	-	-	-
4520 0020	Dept Usage: Bambi Nursery	(805)	-	-	-	-	-
4530 0010	Dept Usage: Library	(398)	-	-	-	-	-
4540 0010	Dept Usage: Civic Centre	(3 205)	-	-	-	-	-
4540 0020	Dept Usage: Civic Centre -Hoopstad	-	-	-	-	-	-
4550 0010	Dept Usage: Water Works	(7 460)	-	-	-	-	-
4550 0020	Dept Usage: Water Works - Hoopstad	-	-	-	-	-	-
4570 0010	Dept Usage: Central Sportground	(152 723)	-	-	-	-	-
4570 0020	Dept Usage: Central Sportground - Hoopstad	-	-	-	-	-	-
4580 0010	Dept Usage: Public Works	(676)	-	-	-	-	-
4580 0020	Dept Usage: Public Works - Hoopstad	-	-	-	-	-	-
4670 0010	Sundry Income	-	(500)	(500)	(500)	(500)	(500)
5010 0010	Dept Usage - Sundry Income: Sanitation	-	-	-	-	-	-
5010 0020	Dept Usage - Sanitation - Hoopstad	-	-	-	-	-	-
5020 0010	Dept Usage - Parks & Cemetries	-	-	-	-	-	-
5020 0020	Dept Usage - Parks & Cemetries - Hoopstad	-	-	-	-	-	-
5030 0010	Dept Usage - Electricity	-	-	-	-	-	-
5030 0020	Dept Usage - Electricity - Hoopstad	-	-	-	-	-	-
	Sub-total	**(165 267)**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**
	SUB-TOTAL OPERATING REVENUE	**(2 079 682)**	**(4 279 600)**	**(4 274 200)**	**(13 474 374)**	**(16 084 764)**	**(17 599 783)**
	INTERNAL RECOVERIES						
3650 0010	Subsidy: Free Water	-	(1 950 000)	(1 950 000)	-	-	-
3680 0010	Subsidy: Equitable Share	-	(2 700 000)	(2 700 000)	-	-	-
	Sub-total	**-**	**(4 650 000)**	**(4 650 000)**	**-**	**-**	**-**
	TOTAL OPERATING REVENUE	**(2 079 682)**	**(8 929 600)**	**(8 924 200)**	**(13 474 374)**	**(16 084 764)**	**(17 599 783)**
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	245 977	499 600	499 600	581 500	639 700	703 700
0020 0010	Overtime	46 590	93 600	105 000	98 400	108 300	119 200
0040 0010	Contr: Medical Aid	11 868	44 100	44 100	65 100	71 700	78 900
0050 0010	Contr: Pension fund - Personnel	39 136	80 200	80 200	95 500	105 100	115 700
0060 0010	Contr: UIF	2 674	9 400	9 400	11 700	12 900	14 200
0180 0010	Contr: SDL	2 360	9 200	9 200	11 500	12 700	14 000
0100 0010	Allowance: Other	10 901	-	-	-	-	-
	Back Pays				15 000	-	-
0140 0010	Industrial Council Levies	159	400	400	500	600	700
	Sub-total	**359 665**	**736 500**	**747 900**	**879 200**	**951 000**	**1 046 400**
	BAD DEBTS						
3660 0010	Contribution Bad Debts	-	600 000	600 000	600 000	600 000	500 000
	Sub-total	**-**	**600 000**	**600 000**	**600 000**	**600 000**	**500 000**
	REPAIRS AND MAINTENANCE						
1690 0010	Buildings	-	15 000	5 000	25 000	27 500	30 250
1710 0010	General Maintenance	146 935	300 000	390 000	350 000	385 000	423 500
1920 0010	Water Mat - Sundry Issue	-	20 000	10 000	20 000	22 000	24 200
	Sub-total	**146 935**	**335 000**	**405 000**	**395 000**	**434 500**	**477 950**
	BULK PURCHASES						
0500 0010	Water Purchases: Sandvet	-	850 000	850 000	800 000	880 000	968 000
	Sub-total	**-**	**850 000**	**850 000**	**800 000**	**880 000**	**968 000**

	GENERAL EXPENSES						
0340 0010	Dept Levies: Electricity	76 952	-	-	-	-	-
0340 0020	Dept Levies: Electricity - Hoopstad	17 562	-	-	-	-	-
0350 0010	Dept Levies: Sewerage	209	-	-	-	-	-
0360 0010	Dept Levies: Refuse	138	-	-	-	-	-
0370 0010	Dept Levies: Water	8 728	-	-	-	-	-
0530 0010	Protective Clothing	-	6 000	6 000	7 800	8 580	9 438
0570 0010	Workmans` Comp Comm	-	9 000	14 250	8 200	9 020	9 922
0810 0010	Meter Reading Services	4 500	15 000	17 500	20 000	22 000	24 200
1010 0010	Telephone costs	3 757	5 000	5 000	6 000	6 600	7 260
1100 0010	Vehicle Licences	138	1 500	1 500	1 500	1 650	1 815
1220 0010	Chemicals/Waterpurification	387 341	950 000	1 000 000	1 050 000	1 155 000	1 270 500
1460 0010	Inventory Items	-	1 500	1 500	-	-	-
1540 0010	Fuel	18 956	72 500	72 500	80 000	88 000	96 800
	Sub-total	**518 281**	**1 060 500**	**1 118 250**	**1 173 500**	**1 290 850**	**1 419 935**
	SUB-TOTAL OPERATING EXPENDITURE	**1 024 881.00**	**3 582 000**	**3 721 150**	**3 847 700**	**4 156 350**	**4 412 285**
	INTERNAL CHARGES						
3610 0010	Administration Costs	-	3 358 600	3 037 900	3 512 700	3 872 100	4 194 400
	Sub-total	**1 562 118**	**3 358 600**	**3 037 900**	**3 512 700**	**3 872 100**	**4 194 400**
	TOTAL OPERATING EXPENDITURE	**2 586 999**	**6 940 600**	**856 900**	**7 360 400**	**8 028 450**	**8 606 685**
	SURPLUS/(DEFICIT)	**-507317**	**1 989 000**	**8 067 300**	**6 113 974**	**8 056 314**	**8 993 098**
	Total Expenditure		**6 940 600**	**856 900**	**7 360 400**	**8 028 450**	**8 606 685**
	Summary						
	Employee related costs		**736 500**	**747 900**	**879 200**	**951 000**	**1 046 400**
	Bad debts		**600 000**	**600 000**	**600 000**	**600 000**	**500 000**
	Repairs and maintenance		**335 000**	**405 000**	**395 000**	**434 500**	**477 950**
	Intererst paid		**-**	**-**	**-**	**-**	**-**
	Bulk purchases - Water		**850 000**	**850 000**	**800 000**	**880 000**	**968 000**
	General expense		**1 060 500**	**1 118 250**	**1 173 500**	**1 290 850**	**1 419 935**
	Transfer to provisions		**-**	**-**	**-**	**-**	**-**
	Internal charges		3 358 600	3 037 900	3 512 700	3 872 100	4 194 400
			6 940 600	**6 759 050**	**7 360 400**	**8 028 450**	**8 606 685**
			-	(5 902 150)	-	-	-
	Internal recoveries		(4 650 000)	(4 650 000)	-	-	-

G/L NO	DESCRIPTION	Actual YTD 6 Months	Anticipated Budget 2008/2009	Budget 2008/2009	Draft Budget 2009/10 Dec 2008	Projected Budget 2010/2011	Projected Budget 2011/2012
2100	**ELECTRICITY**						
	REVENUE						
	SERVICE CHARGES						
4690 0010	Levies	(4 325 723)	(8 627 600)	(8 627 600)	(9 274 670)	(10 665 871)	(11 732 458)
4610 0010	Connections	(14 246)	-	-	(14 087)	-	-
5250 0010	Special Meter Readings/Testing	(2 444)	(3 000)	(5 000)	(5 000)	(3 300)	(3 700)
	Sub-total	**(4 342 413)**	**(8 630 600)**	**(8 632 600)**	**(9 293 757)**	**(10 669 171)**	**(11 736 158)**
	FINES						
5050 0010	Reconnections / Late Payments	(42 300)	(55 000)	(70 000)	(55 000)	(50 000)	(50 000)
	Sub-total	(42 300)	(55 000)	(70 000)	(55 000)	(50 000)	(50 000)
	GOVERNMENT GRANTS & SUBSIDIES						
5080	Equitable Shares	**-**	**-**	**-**	**(11 746 547)**	**(14 550 853)**	**(15 887 259)**
	Sub-total	-	-	-	(11 746 547)	(14 550 853)	(15 887 259)
	OTHER INCOME						
4520 0010	Dept Usage: Bambi Nursery	(1 137)	-	-	-	-	-
4520 0020	Dept Usage: Bambi Nursery	-	-	-	-	-	-
4530 0010	Dept Usage: Library	(2 781)	-	-	-	-	-
4540 0010	Dept Usage: Civic Centre	(4 422)	-	-	-	-	-
4540 0020	Dept Usage: Civic Centre - Hoopstad	-	-	-	-	-	-
4550 0010	Dept Usage: Water Works	(86 825)	-	-	-	-	-
4550 0020	Dept Usage: Water Works - Hoopstad	-	-	-	-	-	-
4560 0010	Dept Usage: Street Lights	(33 689)	-	-	-	-	-
4560 0020	Dept Usage: Streets Lights - Hoopstad	-	-	-	-	-	-
4570 0010	Dept Usage: Central Sportground	(5 838)	-	-	-	-	-
4570 0020	Dept Usage: Central Sportground - Hoops	-	-	-	-	-	-
4580 0010	Dept Usage: Public Works	(263)	-	-	-	-	-
4580 0020	Debt Usage: Public Works - Hoopstad	-	-	-	-	-	-
4600 0020	Availabity Charges - Hoopstad	-	-	-	-	-	-
4670 0010	Sundry Income	(2 768)	(2 000)	(2 000)	(3 000)	(2 000)	(2 000)
5055 0010	Reconnection Fee	(4 276)	(5 000)	(6 500)	(6 500)	-	-
	Sub-total	**(141 999)**	**(7 000)**	**(8 500)**	**(9 500)**	**(2 000)**	**(2 000)**
	SUB-TOTAL OPERATING REVENUE	**(4 526 712)**	**(8 692 600)**	**(8 711 100)**	**(21 104 804)**	**(25 272 024)**	**(27 675 417)**
	INTERNAL RECOVERIES						
3680 0010	Subsidy: Free Electricity	-	(3 500 000)	(3 500 000)	-	-	-
	Sub-total	-	**(3 500 000)**	**(3 500 000)**	**-**	**-**	**-**
	TOTAL OPERATING REVENUE	(4 526 712)	(12 192 600)	(12 211 100)	(21 104 804)	(25 272 024)	(27 675 417)
	EXPENSES						
	EMPLOYEE RELATED COSTS						
0010 0010	Salaries	162 717	355 900	355 900	415 800	457 400	503 200
0020 0010	Overtime	80 250	83 200	120 000	85 700	94 300	103 800
0040 0010	Contr: Medical Aid	12 982	48 200	48 200	59 000	64 900	71 400
0050 0010	Contr: Pension fund - Personnel	20 365	59 400	59 400	69 400	76 400	84 100
0060 0010	Contr: UIF	2 205	5 900	5 900	6 300	7 000	7 700
0180 0010	Contr: SDL	2 455	7 500	7 500	8 600	9 500	10 500
0070 0010	Subsidy: Housing	1 500	8 100	8 100	3 400	3 800	4 200
	Back Pays				15 000		
0140 0010	Industrial Council Levies	62	200	200	200	300	400
	Sub-total	282 536	568 400	605 200	663 400	713 600	785 300
	BAD DEBTS						
3660 0010	Contribution Bad Debts	-	50 000	50 000	50 000	50 000	50 000
	Sub-total	-	50 000	50 000	50 000	50 000	50 000

	REPAIRS AND MAINTENANCE						
1690 0010	Buildings	-	20 000	5 000	23 000	25 300	27 830
1710 0010	Maintenance: General	116 153	250 000	250 000	300 000	330 000	363 000
1900 0010	Maintenance: Network	123 154	800 000	800 000	875 000	962 500	1 058 750
1910 0010	Integrated National Electification Program	-	-	-		-	-
1910 0010	Elec Mat - Sundry Issue	-	20 000	5 000	20 000	22 000	24 200
	Sub-total	239 307	1 090 000	1 060 000	1 218 000	1 339 800	1 473 780
	BULK PURCHASES						
0400 0010	Escom: Electicity Purchases	4 175 903	6 500 000	7 651 800	9 564 800	10 999 600	12 649 600
	Sub-total	4 175 903	6 500 000	7 651 800	9 564 800	10 999 600	12 649 600
	INTEREST PAID						
2100 0010	Ext Loan 37: Interest	-	1 500	-	-	-	-
	Sub-total	-	1 500	-	-	-	-
	GENERAL EXPENSES						
0220 0010	Delegation Costs	1 710	7 000	7 000	10 000	11 000	12 100
0320 0010	Postage, Printing & Stationery	-	1 000	1 000	1 000	1 100	1 210
0340 0010	Dept Levies: Electricity	49 274	-	-	-	-	-
0350 0010	Dept Levies: Sewerage	218	-	-	-	-	-
0370 0010	Dept Levies: Refuse	145	-	-	-	-	-
0370 0010	Dept Levies: Wter	1 270	-	-	-	-	-
0530 0010	Protective Clothing	-	3 200	3 200	4 000	4 400	4 840
0570 0010	Workmans` Comp Comm	13 412	6 000	14 000	6 200	6 820	7 502
0630 0010	Membership: Mun Elec. Assoc.	-	1 700	1 700	2 000	2 200	2 420
0810 0010	Meter Reading Services	6 536	15 000	17 500	20 000	22 000	24 200
0820 0010	Professional Services	-	40 000	20 000	-	-	-
0960 0010	Cleaning Detergents	-	2 000	2 000	2 000	2 200	2 420
1010 0010	Telephone costs	5 614	7 000	9 500	9 500	10 450	11 495
1100 0010	Vehicle Licences	973	2 300	2 300	2 300	2 530	2 783
1460 0010	Inventory Items	-	1 000	1 000	1 000	1 100	1 210
1540 0010	Fuel	17 187	72 500	72 500	80 000	88 000	96 800
2110 0010	Redemption	-	6 000	-	-	-	-
3640 0010	Free Electricity to Escom	619 833	700 000	974 034	1 100 000	1 210 000	1 331 000
3510 0010	Equipment & Machinery	-	-	-	-	-	-
	Sub-total	716 172	864 700	1 125 734	1 238 000	1 361 800	1 497 980
	SUB-TOTAL OPERATING EXP	**5 413 918**	**9 074 600**	**10 492 734**	**12 734 200**	**14 464 800**	**16 456 660**
	INTERNAL CHARGES						
3610 0010	Administration Costs	-	2 522 200	2 255 500	2 654 200	2 928 800	3 144 300
	Sub-total	-	2 522 200	2 255 500	2 654 200	2 928 800	3 144 300
	TOTAL OPERATING EXPENDITURE	**5 413 918**	**11 596 800**	**12 748 234**	**15 388 400**	**17 393 600**	**19 600 960**
	SURPLUS/(DEFICIT)	**(887 206)**	**595 800**	**(537 134)**	**5 716 404**	**7 878 424**	**8 074 457**
	Total Expenditure	**5 413 918**	**11 596 800**	**12 748 234**	**15 388 400**	**17 393 600**	**19 600 960**
	Summary						
	Employee related costs	**282 536**	**568 400**	**605 200**	**663 400**	**713 600**	**785 300**
	Bad debts	**-**	**50 000**	**50 000**	**50 000**	**50 000**	**50 000**
	Repairs and maintenance	**239 307**	**1 090 000**	**1 060 000**	**1 218 000**	**1 339 800**	**1 473 780**
	Interest paid	**-**	**1 500**	**-**	**-**	**-**	**-**
	Bulk Purchses - Electricity	**4 175 903**	**6 500 000**	**7 651 800**	**9 564 800**	**10 999 600**	**12 649 600**
	General expense	**716 172**	**864 700**	**1 125 734**	**1 238 000**	**1 361 800**	**1 497 980**
	Transfer to provisions	**-**	**-**	**-**	**-**	**-**	**-**
	Internal charges	**-**	**2 522 200**	**2 255 500**	**2 654 200**	**2 928 800**	**3 144 300**
		5 413 918	**11 596 800**	**12 748 234**	**15 388 400**	**17 393 600**	**19 600 960**
			-	-	-	-	-
	Internal recoveries	-	(3 500 000)	(3 500 000)	-	-	-

TSWELOPELE LOCAL MUNICIPALITY
DRAFT BUDGET 2009-2010

	Preceeding Year 2007/08 Audited Actuals	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
	A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget E	Budget F	Budget G
Operating Revenue by Type							
Property rates	2 930 100	3 166 400	3 161 400	3 161 400	3 808 623	4 047 628	4 841 804
Property rates - penalties imposed and collection charges	468 700	625 311	625 311	625 311	600 000	600 000	600 000
Service charges - electricity revenue from tariff billings	7 559 200	8 627 600	8 627 600	8 627 600	9 274 670	10 665 871	11 732 458
Service charges - water revenue from tariff billings	4 278 600	4 266 200	4 266 200	4 266 200	4 266 200	4 692 820	5 162 102
Service charges - sanitation revenue from tariff billings	3 778 700	3 778 700	3 778 700	3 778 700	3 778 700	4 156 570	4 572 227
Service charges - refuse removal from tariff billings	2 102 400	2 102 400	2 102 400	2 102 400	2 102 400	2 312 640	2 543 904
Rental of facilities and equipment	743 300	593 300	647 784	647 784	749 000	629 100	643 620
Interest earned - external investments	502 000	527 000	535 000	535 000	860 000	946 000	1 040 600
Dividends received	-	-	-	-	-	-	-
Fines	26 300	26 300	73 700	73 700	231 200	235 800	254 100
Licences and permits	2 300	3 300	1 000	1 000	1 000	1 100	1 200
Government grants and subsidies	24 615 000	29 710 500	29 710 500	29 710 500	39 535 500	48 858 474	53 426 410
Other Income	126 500	123 600	159 800	159 800	197 987	140 800	143 400
Special Contr - Councillors remuneration	500 000	575 000	575 000	575 000	694 000	730 000	774 000
Contribution Dept. of Health	-	27 000	27 000	27 000	18 000	19 200	20 400
Game Sold	50 000	50 000	50 000	50 000	150 000	100 000	100 000
Gravel	20 000	20 000	45 000	45 000	50 000	20 000	20 000
Rates Certificates		10 500	10 500	10 500	10 500	11 600	12 800
Group Insurance Commission	60 000	65 000	65 000	65 000	80 000	88 000	96 800
Total Revenue By Source	**47 763 100**	**54 298 111**	**54 461 896**	**54 461 896**	**66 407 780**	**78 255 602**	**85 985 824**

TSWELOPELE LOCAL MUNICIPALITY
DRAFT BUDGET 2009/10

	Preceeding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Exp	
					Budget Year 2009/10	Budget Year + 1 2010/11
	Audited Actual A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget E	Budget F
Operating Expenditure by Type						
Employee related costs	18 741 300	22 192 800	21 498 063	21 498 063	26 975 541	29 087 200
Remuneration of Councillors	3 157 374	3 372 274	3 360 700	3 360 700	3 832 574	4 215 800
Bad debts	2 575 000	2 600 000	2 600 000	2 600 000	2 400 000	2 900 050
Depreciation						
Repairs and maintenance	4 168 900	4 080 410	4 076 810	4 076 810	4 292 180	4 671 000
Interest paid	1 849 500	1 850 300	1 848 800	1 848 800	1 848 800	1 862 400
Bulk purchases - Electricity	5 500 000	6 500 000	7 651 800	7 651 800	9 564 800	10 999 600
Bulk purchases - Water	650 000	850 000	850 000	850 000	800 000	880 000
General expenses	7 881 420	9 860 648	9 588 254	9 588 254	12 920 885	14 139 635
Transfer: Provisions	925 000	1 425 000	1 425 000	1 425 000	1 550 000	1 705 000
Government grants expensed	2 006 000	1 560 000	1 560 000	1 560 000	2 223 000	2 465 000
Total Exp by Type	**47 454 494**	**54 291 432**	**54 459 427**	**54 459 427**	**66 407 780**	**72 925 685**

enditure Framework
Budget Year + 2 2011/12
Budget
G
32 000 700
4 637 400
2 800 100
5 085 780
1 863 000
12 649 600
968 000
15 489 419
1 875 500
2 759 000
80 128 499

TSWELOPELE LOCAL MUNICIPALITY
DRAFT BUDGET 2009/10

	Preceeding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Operating Revenue by Source							
Property rates	2 930 100	3 166 400	3 161 400	3 161 400	3 808 623	4 047 628	4 841 804
Property rates - penalties imposed and collection cha	468 700	625 311	625 311	625 311	600 000	600 000	600 000
Service charges - electricity revenue from tariff billings	7 559 200	8 627 600	8 627 600	8 627 600	9 274 670	10 665 871	11 732 458
Service charges - water revenue from tariff billings	4 278 600	4 266 200	4 266 200	4 266 200	4 266 200	4 692 820	5 162 102
Service charges - sanitation revenue from tariff billing	3 778 700	3 778 700	3 778 700	3 778 700	3 778 700	4 156 570	4 572 227
Service charges - refuse removal from tariff billings	2 102 400	2 102 400	2 102 400	2 102 400	2 102 400	2 312 640	2 543 904
Rental of facilities and equipment	743 300	593 300	647 784	647 784	749 000	629 100	643 620
Interest earned - external investments	502 000	527 000	535 000	535 000	860 000	946 000	1 040 600
Dividends received	-	-	-	-	-	-	-
Fines	26 300	26 300	73 700	73 700	231 200	235 800	254 100
Licences and permits	2 300	3 300	1 000	1 000	1 000	1 100	1 200
Government grants and subsidies	24 615 000	29 710 500	29 710 500	29 710 500	39 535 500	48 858 474	53 426 410
Other Income	126 500	123 600	159 800	159 800	197 987	140 800	143 400
Special Contr - Councillors remuneration	500 000	575 000	575 000	575 000	694 000	730 000	774 000
Contribution Dept. of Health	-	27 000	27 000	27 000	18 000	19 200	20 400
Game Sold	50 000	50 000	50 000	50 000	150 000	100 000	100 000
Gravel	20 000	20 000	45 000	45 000	50 000	20 000	20 000
Rates Certificates	10 000	10 500	10 500	10 500	10 500	11 600	12 800
Group Insurance Commission	60 000	65 000	65 000	65 000	80 000	88 000	96 800
Internal recoveries	20 816 300	30 213 482	30 213 482	30 213 482	10 646 800	11 741 800	12 668 000
Total Revenue	**68 589 400**	**84 511 593**	**84 675 378**	**84 675 378**	**77 054 580**	**89 997 402**	**98 653 824**
Operating Expenditure by Type							
Employee related costs	18 741 300	22 192 800	21 498 063	21 498 063	26 975 541	28 664 800	31 535 700
Remuneration of Councillors	3 157 374	3 372 274	3 360 700	3 360 700	3 832 574	4 215 800	4 637 400
Bad debts	2 575 000	2 600 000	2 600 000	2 600 000	2 400 000	2 900 050	2 800 100
Depreciation							
Repairs and maintenance	4 168 900	4 080 410	4 076 810	4 076 810	4 292 180	4 671 000	5 085 780
Interest paid	1 849 500	1 850 300	1 848 800	1 848 800	1 848 800	1 862 400	1 863 000
Bulk purchases - Electricity	5 500 000	6 500 000	7 651 800	7 651 800	9 564 800	10 999 600	12 649 600
Bulk purchases - Water	650 000	850 000	850 000	850 000	800 000	880 000	968 000
General expenses	7 881 420	9 860 648	9 588 254	9 588 254	12 920 885	14 139 635	15 489 419
Transfer: Provisions	925 000	1 425 000	1 425 000	1 425 000	1 550 000	1 705 000	1 875 500
Internal charges	20 816 300	30 213 482	30 213 482	30 213 482	10 646 800	11 741 800	12 668 000
Government grants expensed	2 006 000	1 560 000	1 560 000	1 560 000	2 223 000	2 465 000	2 759 000
Total Exp by Type	**68 270 794**	**84 504 914**	**84 672 909**	**84 672 909**	**77 054 580**	**84 245 085**	**92 331 499**

Surplus/(Deficit)	**6 679**	**2 469**	**2 469**	0	**5 752 317**	**6 322 326**

CIRCULAR 28

SUPPORTING DOCUMENTS

DRAFT

BUDGET

01 July 2009

TO

30 June 2010

TSWELOPELE

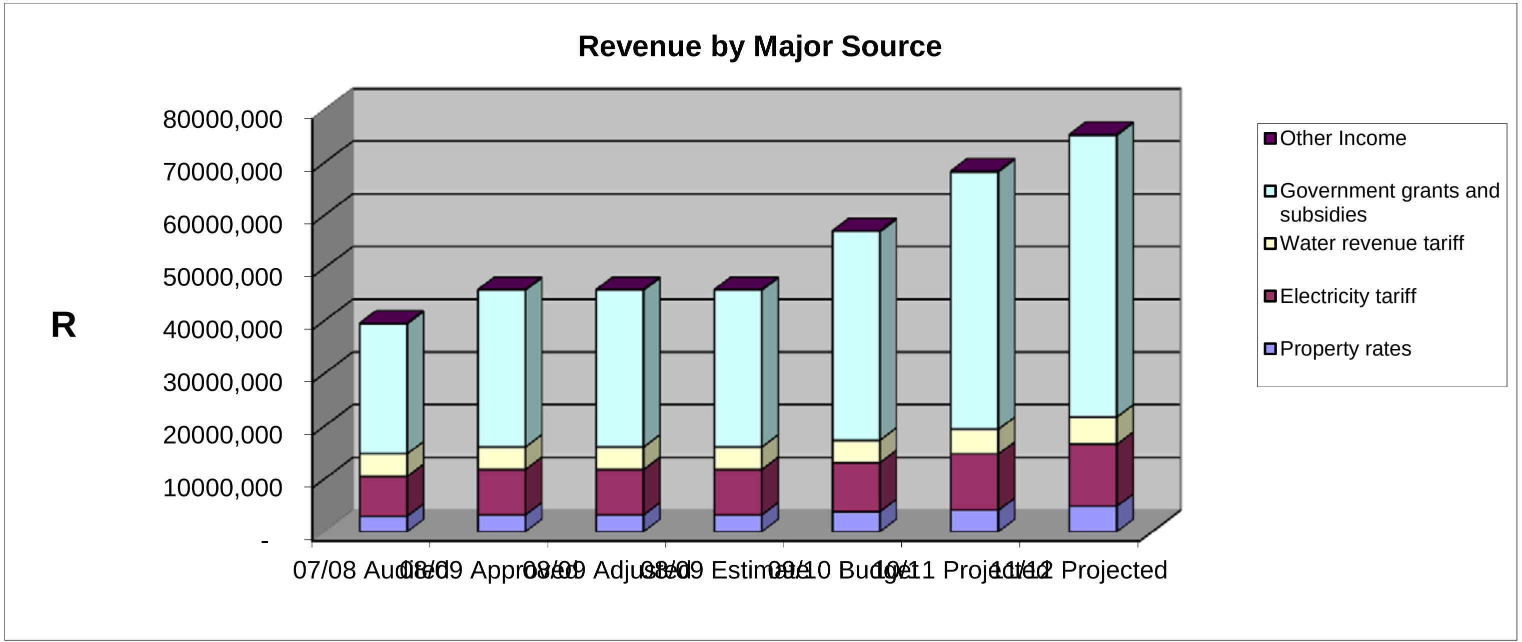
LOCAL MUNICIPALITY

A MUNICIPALITY IN PROGRESS

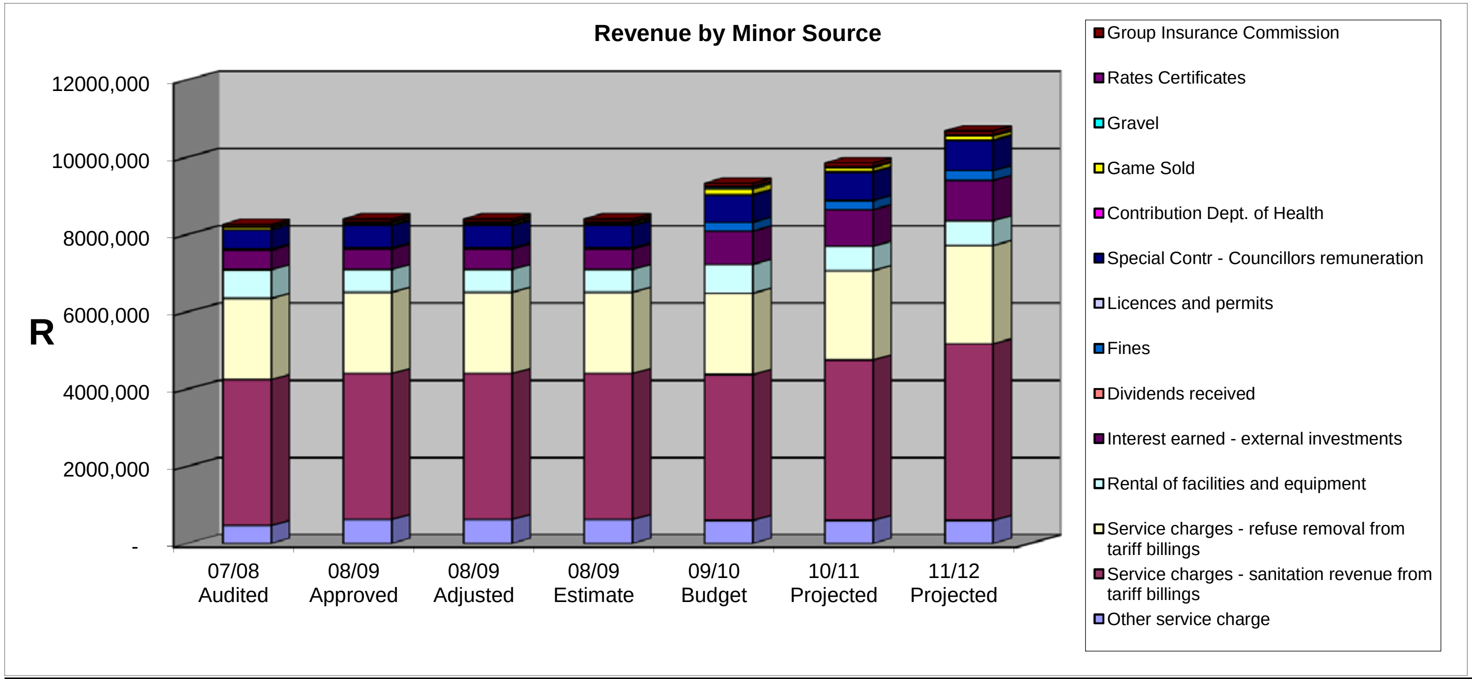
TSWELOPELE LOCAL MUNICIPALITY
BUDGET 2009-2010

SCHEDULE 1: REVENUE BY SOURCE

SCHEDULE 1	Preceeding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
	Audited Actual A	Approved B	Adjusted C	Full Year D	Budget E	Budget F	Budget G
Operating Revenue by Source							
Property rates	2 930 100	3 166 400	3 166 400	3 166 400	3 808 623	4 047 628	4 841 804
Property rates - penalties imposed and collection charges	468 700	625 311	625 311	625 311	600 000	600 000	600 000
Service charges - electricity revenue from tariff billings	7 559 200	8 627 600	8 627 600	8 627 600	9 274 670	10 665 871	11 732 458
Service charges - water revenue from tariff billings	4 278 600	4 266 200	4 266 200	4 266 200	4 266 200	4 692 820	5 162 102
Service charges - sanitation revenue from tariff billings	3 778 700	3 778 700	3 778 700	3 778 700	3 778 700	4 156 570	4 572 227
Service charges - refuse removal from tariff billings	2 102 400	2 102 400	2 102 400	2 102 400	2 102 400	2 312 640	2 543 904
Rental of facilities and equipment	743 300	593 300	593 300	593 300	749 000	629 100	643 620
Interest earned - external investments	502 000	527 000	527 000	527 000	860 000	946 000	1 040 600
Dividends received	0	0	0	0	0	0	0
Fines	26 300	26 300	26 300	26 300	231 200	235 800	254 100
Licences and permits	2 300	3 300	3 300	3 300	1 000	1 100	1 200
Government grants and subsidies	24 615 000	29 710 500	29 710 500	29 710 500	39 535 500	48 858 474	53 426 410
Other Income	126 500	123 600	123 600	123 600	197 987	140 800	143 400
Special Contr - Councillors remuneration	500 000	575 000	575 000	575 000	694 000	730 000	774 000
Contribution Dept. of Health	0	27 000	27 000	27 000	18 000	19 200	20 400
Game Sold	50 000	50 000	50 000	50 000	150 000	100 000	100 000
Gravel	20 000	20 000	20 000	20 000	50 000	20 000	20 000
Rates Certificates	10 000	10 500	10 500	10 500	10 500	11 600	12 800
Group Insurance Commission	60 000	65 000	65 000	65 000	80 000	88 000	96 800
Total Revenue By Source	**47 773 100**	**54 298 112**	**54 298 112**	**54 298 112**	**66 407 780**	**78 255 602**	**85 985 824**



	07/08 Audited	08/09 Approved	08/09 Adjusted	08/09 Estimate	09/10 Budget	10/11 Projected	11/12 Projected
Property rates	2 930 100	3 166 400	3 166 400	3 166 400	3 808 623	4 047 628	4 841 804
Electricity tariff	7 559 200	8 627 600	8 627 600	8 627 600	9 274 670	10 665 871	11 732 458
Water revenue tariff	4 278 600	4 266 200	4 266 200	4 266 200	4 266 200	4 692 820	5 162 102
Government grants and subsidies	24 615 000	29 710 500	29 710 500	29 710 500	39 535 500	48 858 474	53 426 410
Other Income	126 500	123 600	123 600	123 600	197 987	140 800	143 400

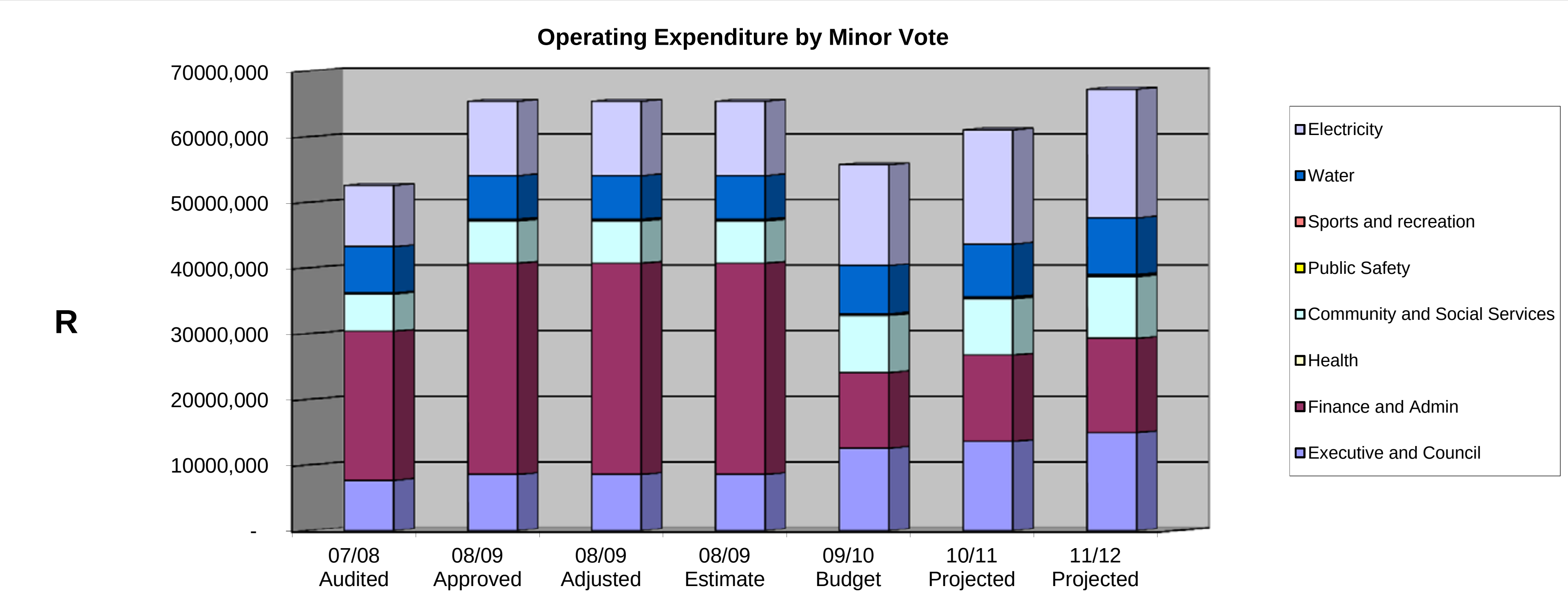


	07/08 Audited	08/09 Approved	08/09 Adjusted	08/09 Estimate	09/10 Budget	10/11 Projected	11/12 Projected
Other service charge	468 700	625 311	625 311	625 311	600 000	600 000	600 000
Service charges - sanitation revenue fro	3 778 700	3 778 700	3 778 700	3 778 700	3 778 700	4 156 570	4 572 227
Service charges - refuse removal from t	2 102 400	2 102 400	2 102 400	2 102 400	2 102 400	2 312 640	2 543 904
Rental of facilities and equipment	743 300	593 300	593 300	593 300	749 000	629 100	643 620
Interest earned - external investments	502 000	527 000	527 000	527 000	860 000	946 000	1 040 600
Dividends received	-	-	-	-	-	-	-
Fines	26 300	26 300	26 300	26 300	231 200	235 800	254 100
Licences and permits	2 300	3 300	3 300	3 300	1 000	1 100	1 200
Special Contr - Councillors remuneratio	500 000	575 000	575 000	575 000	694 000	730 000	774 000
Contribution Dept. of Health	-	27 000	27 000	27 000	18 000	19 200	20 400
Game Sold	50 000	50 000	50 000	50 000	150 000	100 000	100 000
Gravel	20 000	20 000	20 000	20 000	50 000	20 000	20 000
Rates Certificates	10 000	10 500	10 500	10 500	10 500	11 600	12 800
Group Insurance Commission	60 000	65 000	65 000	65 000	80 000	88 000	96 800

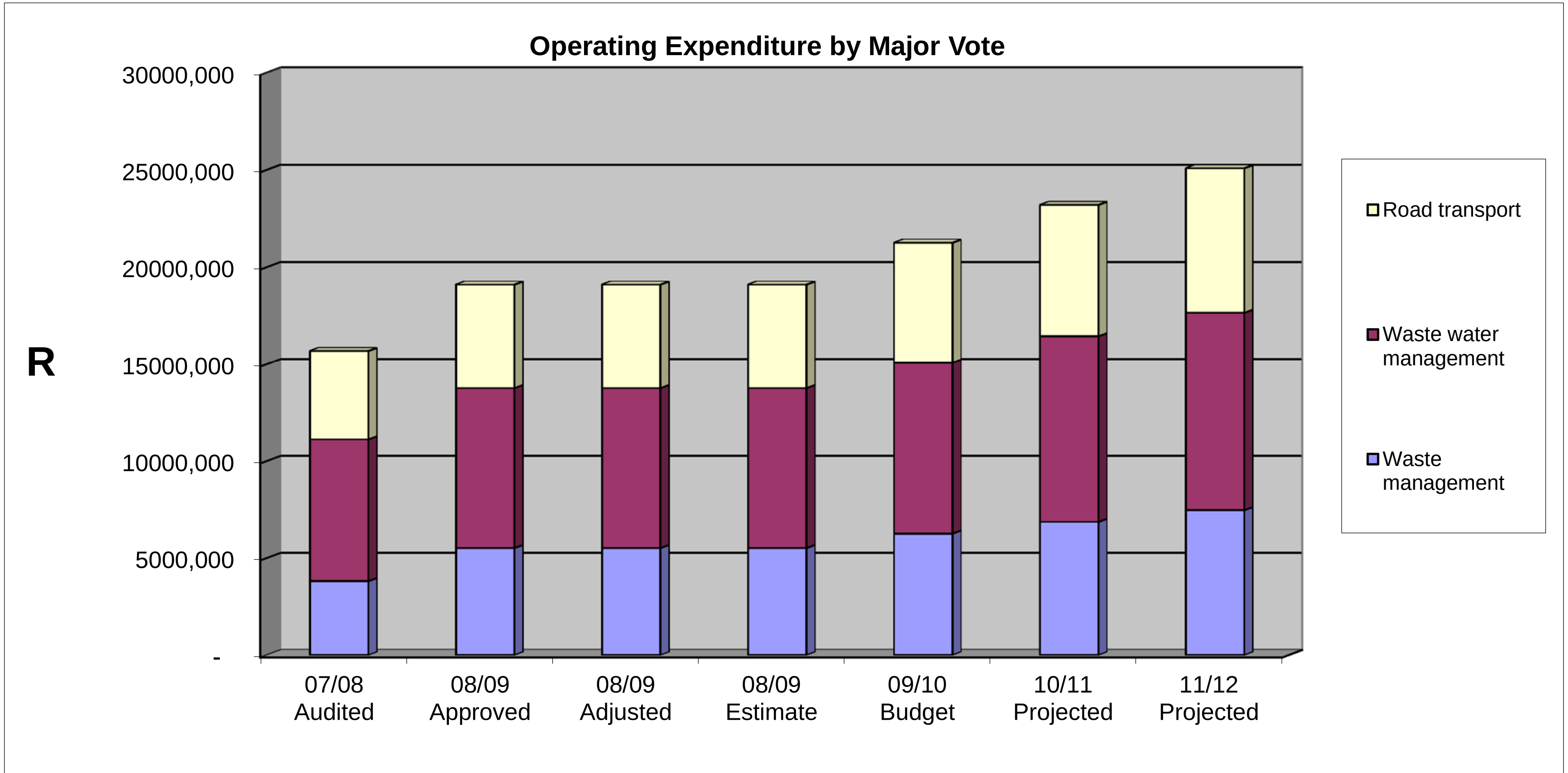
TSWELOPELE LOCAL MUNICIPALITY
BUDGET 2009-2010

SCHEDULE 2(a): OPERATING EXPENDITURE BY VOTE

SCHEDULE 2(a)	Preceeding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
	A	B	C	D	E	F	G
Executive and Council	7 676 534	8 554 650	8 554 650	8 554 650	12 553 430	13 589 700	14 921 400
Finance and Admin	22 712 160	32 176 772	32 176 772	32 176 772	11 529 925	13 137 850	14 347 000
Health	-	27 000	27 000	27 000	18 000	19 200	20 400
Community and Social Services	5 627 800	6 423 892	6 423 892	6 423 892	8 682 325	8 556 395	9 403 665
Public Safety	135 400	161 100	161 100	161 100	121 900	195 200	210 100
Sports and recreation	86 000	106 000	106 000	106 000	108 000	118 700	130 450
Waste management	3 820 600	5 523 400	5 523 400	5 523 400	6 266 600	6 869 610	7 477 281
Waste water management	7 305 800	8 247 900	8 247 900	8 247 900	8 821 800	9 587 590	10 189 329
Road transport	4 574 100	5 341 500	5 341 500	5 341 500	6 174 800	6 748 790	7 424 229
Water	7 027 100	6 621 500	6 621 500	6 621 500	7 360 400	8 028 450	8 606 685
Electricity	9 305 300	11 321 200	11 321 200	11 321 200	15 388 400	17 393 600	19 600 960
OPERATING EXPENDITURE BY VOTE	**68 270 794**	**84 504 914**	**84 504 914**	**84 504 914**	**77 025 580**	**84 245 085**	**92 331 499**



	07/08 Audited	08/09 Approved	08/09 Adjusted	08/09 Estimate	09/10 Budget	10/11 Projected	11/12 Projected
Executive and Council	7 676 534	8 554 650	8 554 650	8 554 650	12 553 430	13 589 700	14 921 400
Finance and Admin	22 712 160	32 176 772	32 176 772	32 176 772	11 529 925	13 137 850	14 347 000
Health	-	27 000	27 000	27 000	18 000	19 200	20 400
Community and Social Services	5 627 800	6 423 892	6 423 892	6 423 892	8 682 325	8 556 395	9 403 665
Public Safety	135 400	161 100	161 100	161 100	121 900	195 200	210 100
Sports and recreation	86 000	106 000	106 000	106 000	108 000	118 700	130 450
Water	7 027 100	6 621 500	6 621 500	6 621 500	7 360 400	8 028 450	8 606 685
Electricity	9 305 300	11 321 200	11 321 200	11 321 200	15 388 400	17 393 600	19 600 960
Total Budget	**52 570 294**	**65 392 114**	**65 392 114**	**65 392 114**	**55 762 380**	**61 039 095**	**67 240 660**



	07/08 Audited	08/09 Approved	08/09 Adjusted	08/09 Estimate	09/10 Budget	10/11 Projected	11/12 Projected
Waste management	3 820 600	5 523 400	5 523 400	5 523 400	6 266 600	6 869 610	7 477 281
Waste water manageme	7 305 800	8 247 900	8 247 900	8 247 900	8 821 800	9 587 590	10 189 329
Road transport	4 574 100	5 341 500	5 341 500	5 341 500	6 174 800	6 748 790	7 424 229
Total Budget	**15 700 500**	**19 112 800**	**19 112 800**	**19 112 800**	**21 263 200**	**23 205 990**	**25 090 839**

TSWELOPELE LOCAL MUNICIPALITY
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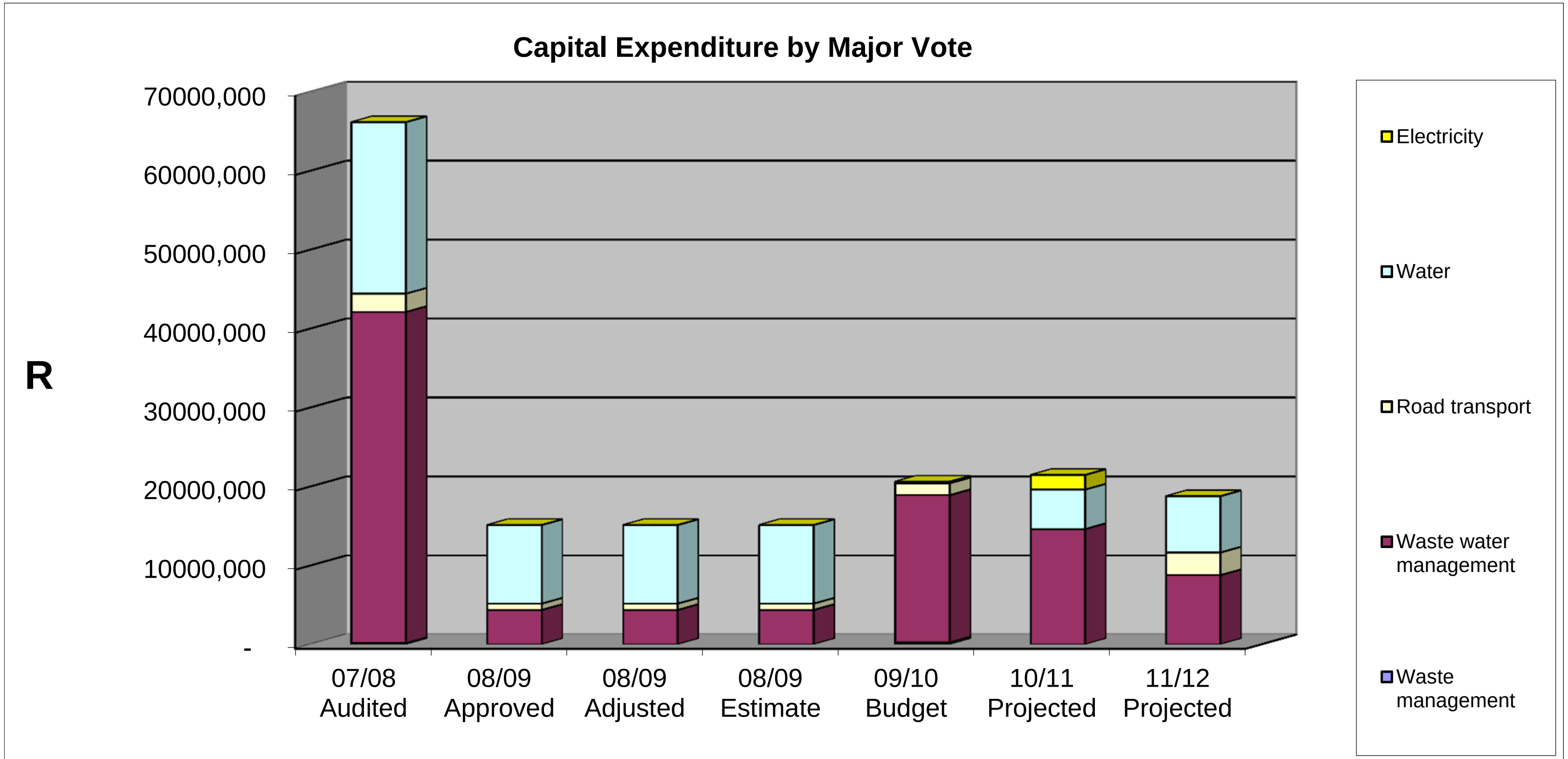
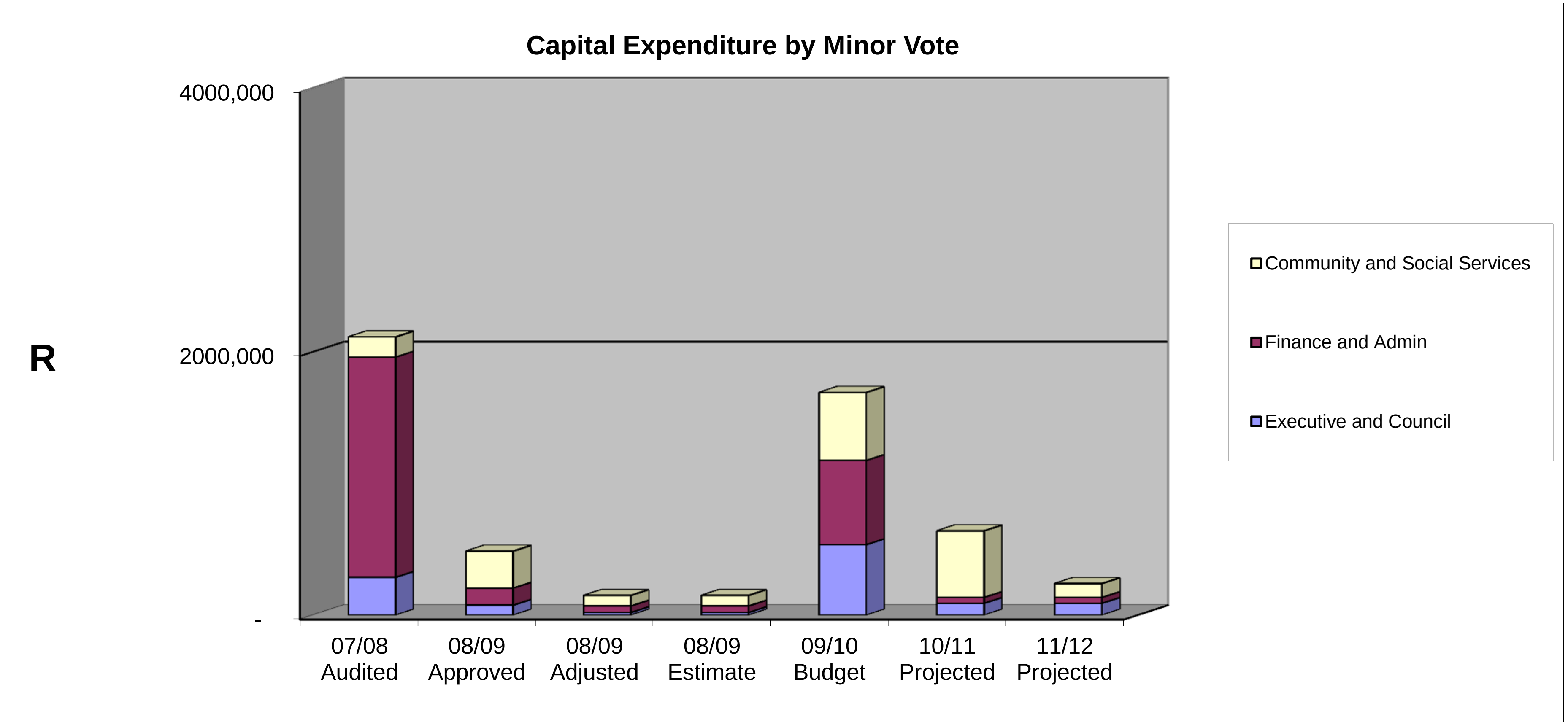
SCHEDULE 3(a): CAPITAL EXPENDITURE BY VOTE

CAPITAL EXPENDITURE BY VOTE	Preceeding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
	A	B	C	D	E	F	G
Executive and Council	287 338	75 500	20 000	20 000	535 000	90 000	90 000
Finance and Admin	1 672 332	130 000	50 000	50 000	640 000	45 000	45 000
Community and Social Services	152 335	280 382	80 000	80 000	515 700	505 000	105 000
Waste management	154 000	-	-	-	250 000	-	1
Waste water management	41 941 972	4 371 022	4 371 022	4 371 022	18 649 000	14 603 000	8 764 000
Road transport	2 316 025	800 000	800 000	800 000	1 500 000	-	2 865 804
Water	21 729 963	9 946 978	9 946 978	9 946 978	-	5 000 000	7 131 196
Electricity	0	0	0	0	200 000	1 850 000	-
TOTAL CAPITAL EXPENDITURE BY VOTE	**68 253 965**	**15 603 882**	**15 268 000**	**15 268 000**	**22 289 700**	**22 093 000**	**19 001 001**



	07/08 Audited	08/09 Approved	08/09 Adjusted	08/09 Estimate	09/10 Budget	10/11 Projected	11/12 Projected
Waste management	154 000	-	-	-	250 000	-	1
Waste water management	41 941 972	4 371 022	4 371 022	4 371 022	18 649 000	14 603 000	8 764 000
Road transport	2 316 025	800 000	800 000	800 000	1 500 000	-	2 865 804
Water	21 729 963	9 946 978	9 946 978	9 946 978	-	5 000 000	7 131 196
Electricity	-	-	-	-	200 000	1 850 000	-
Total	**66 141 960**	**15 118 000**	**15 118 000**	**15 118 000**	**20 599 000**	**21 453 000**	**18 761 001**



	07/08 Audited	08/09 Approved	08/09 Adjusted	08/09 Estimate	09/10 Budget	10/11 Projected	11/12 Projected
Executive and Council	287 338	75 500	20 000	20 000	535 000	90 000	90 000
Finance and Admin	1 672 332	130 000	50 000	50 000	640 000	45 000	45 000
Community and Social Services	152 335	280 382	80 000	80 000	515 700	505 000	105 000
Total	**2 112 005**	**485 882**	**150 000**	**150 000**	**1 690 700**	**640 000**	**240 000**

SUPPORTING TABLE 5:SUMMMARY OF REVENUE AND EXPEDITURE BY VOTE

SUPPORTING TABLE 5	2008/09						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
	R	R	R	R	R	R	R
Executive and Council	535 000	12 553 430	13 088 430	3 206 500	694 000	3 900 500	(9 187 930)
Finance and Admin	640 000	11 529 925	12 169 925	12 312 923	2 011 712	14 324 635	2 154 710
Health	0	18 000	18 000	0	18 000	18 000	0
Community and Social Services	515 700	8 682 325	9 198 025	901 700	2 768 605	3 670 305	(5 527 720)
Public Safety	0	121 900	121 900	0	121 900	121 900	0
Sports and recreation	0	108 000	108 000	2 000	-	2 000	(106 000)
Waste management	250 000	6 266 600	6 516 600	2 353 400	5 448 213	7 801 613	1 285 013
Waste water management	18 649 000	8 821 800	27 470 800	3 779 200	26 895 849	30 675 049	3 204 249
Road transport	1 500 000	6 174 800	7 674 800	4 051 100	-	4 051 100	(3 623 700)
Water	-	7 389 400	7 389 400	4 282 700	9 191 674	13 474 374	6 084 974
Electricity	200 000	15 388 400	15 588 400	9 558 257	11 746 547	21 304 804	5 716 404
OPERATING EXPENDITURE BY VOTE	**22 289 700**	**77 054 580**	**99 344 280**	**40 447 780**	**58 896 500**	**99 344 280**	**0**

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SCHEDULE 4: CAPITAL FUNDING BY SOURCE

CAPITAL FUNDING BY SOURCE	Preceeding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
	A	B	C	D	E	F	G
National Government (MIG)							
Amounts allocated / gazetted for that year	71 787 960	14 318 000	14 318 000	14 318 000	18 649 000	21 853 000	18 761 000
Amounts carried over from previous year	-	-	-	-	-	-	-
Total Grants and Subsidies - National Government	**71 787 960**	**14 318 000**	**14 318 000**	**14 318 000**	**18 649 000**	**21 853 000**	**18 761 000**
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants and Subsidies - Provincial Government	**0**	**0**	**0**	**0**	**0**	**0**	**0**
District Municipality							
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants and Subsidies - District Municipality	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Government Grants and Subsidies	71 787 960	14 318 000	14 318 000	14 318 000	18 649 000	21 853 000	18 761 000
Public Contributions and Donations	0	0	0	0	0	0	0
Funding from Reserves	1 714 000	1 000 000	1 000 000	1 000 000	3 110 000	-	-
Accumulated Surplus - Own Funds	562 005	395 874	70 000	70 000	280 700	240 000	240 000
External Loans	0	0	0	0	0	0	0
Total Funding of Capital Expenditure	**74 063 965**	**15 713 874**	**15 388 000**	**15 388 000**	**22 039 700**	**22 093 000**	**19 001 000**

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08 Audited Actual R A	Current Year 2008/09 Approved Budget R B	Adjusted Budget R C	Anticipated Budget R D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R E	Budget Year +1 2010/11 Budget R F	Budget Year +2 2011/12 Budget R G
Operating Expenditure by Type							
Employee related costs	18 741 300	22 192 800	22 192 800	22 192 800	26 975 541	28 664 800	31 535 700
Remuneration of Councillors	3 157 374	3 372 274	3 372 274	3 372 274	3 832 574	4 215 800	4 637 400
Bad debts	2 575 000	2 600 000	2 600 000	2 600 000	2 400 000	2 900 050	2 800 100
Depreciation							
Repairs and maintenance	4 168 900	4 080 410	4 080 410	4 080 410	4 292 180	4 671 000	5 085 780
Interest paid	1 849 500	1 850 300	1 850 300	1 850 300	1 848 800	1 862 400	1 863 000
Bulk purchases - Electricity	5 500 000	6 500 000	6 500 000	6 500 000	9 564 800	10 999 600	12 649 600
Bulk purchases - Water	650 000	850 000	850 000	850 000	800 000	880 000	968 000
General expenses	7 881 420	9 860 648	9 860 648	9 860 648	12 920 885	14 139 635	15 489 419
Transfer: Leave provision	925 000	1 425 000	1 425 000	1 425 000	1 550 000	1 705 000	1 875 500
Internal charges	20 816 300	30 213 482	30 213 482	30 213 482	10 646 800	11 741 800	12 668 000
Government grants expensed	2 006 000	1 560 000	1 560 000	1 560 000	2 223 000	2 465 000	2 759 000
Total Operating Expenditure By Type	**68 270 794**	**84 504 914**	**84 504 914**	**84 504 914**	**77 054 580**	**84 245 085**	**92 331 499**
OPERATING EXPENDITURE BY VOTE	**68 270 794**	**84 504 914**	**84 504 914**	**84 504 914**	**77 054 580**	**84 245 085**	**92 331 499**
Difference		0	0	0	0	0	0

SUPPORTING TABLE 1 RECONCILIATION OF IDP AND BUDGET - CAPEX	Action Plan	Preceeding Year 2007/08	Current Year			ledium Term Revenue and Expenditure Framewor		
			2008/09			Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
		Audited Actual A	Approved B	Adjusted C	Full Year D	Budget E	Budget F	Budget G
Strategic Objective								
Good Governance	Financial Management	872 332	130 000	50 000	50 000	640 000	45000	45000
Sustainable Services	Electricity	0	-	-	-	200 000	0	0
Sustainable Services	Water	21 729 964	-	-	-	-	0	0
Sustainable Services	Waste Water Management	154 000	4 371 022	4 371 022	4 371 022	18 649 000	14603000	8764000
Sustainable Services	Waste Management	41 941 971	-	-	-	250 000	0	0
Sustainable Services	Community	102 335	280 382	80 000	80 000	515 700	505000	105000
Sustainable Services	Health	5 810 000	0	0	0	0	0	0
Good Governance	Executive and Council	287338	75 500	20 000	20 000	535 000	90000	90000
Safety and Security	Road Safety	3 116 025	800 000	800 000	800 000	1 500 000	0	0
Infrastructure	Town Halls	0					0	0
Infrastructure	Housing	0	0	0	0	0	0	0
Infrastructure	Parks and Cemetaries	-	-	-	-	-	0	0
Total Revenue By Source		**74 013 965**	**5 656 904**	**5 321 022**	**5 321 022**	**22 289 700**	**15 243 000**	**9 004 000**

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SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	**Audited Actual A**	**Approved Budget B**	**Adjusted Budget C**	**Full Year Forecast D**	**Budget E**	**Budget F**	**Budget G**
National Grant Allocations[2]							
1. Equitable Share	23 560 000	28 940 000	29 753 934	28 940 000	38 340 000	47 492 974	51 854 910
2. MIG	63 928 000	11 318 000	11 318 000	11 318 000	18 649 000	18 649 000	18 649 000
3. MSIG	734 000	735 000	735 000	735 000	735 000	735 000	735 000
4. FMG	500 000	250 000	250 000	250 000	750 000	1 000 000	1 250 000
Sub Total - National Grant Allocations	**88 722 000**	**41 243 000**	**42 056 934**	**41 243 000**	**58 474 000**	**67 876 974**	**72 488 910**
Provincial Grant Allocations[2]							
1.	0	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Municipal Grant Allocations[3]							
1. Lejweleputswa District Municipality	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Sub Total - Municipal Grant Allocations	**50 000**	**50 000**	**50 000**	**50 000**	**50 000**	**50 000**	**50 000**
TOTAL GRANT ALLOCATIONS	**88 772 000**	**41 293 000**	**42 106 934**	**41 293 000**	**58 524 000**	**67 926 974**	**72 538 910**

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Supporting Table 8 Disclosure of Salaries, Allowances and Benefits	Salary R	Social Contributions R	Allowances R	Performance Bonuses R	Total Packages R
Councillors					
Mayor	371 800	82 800	165 700	0	620 300
Speaker	294 000	70 000	135 900	0	499 900
Members of Executive Committee	286 400	79 900	146 000	0	512 300
Other Councillors	994 300	316 400	535 700	0	1 846 400
Officials of Municipality					
Municipal Manager	425 100	120 100	145 500	0	690 700
Chief Financial Officer	427 800	91 400	97 800	0	617 000
Exc. Manager: Community Services	426 100	108 500	114 200	0	648 800
Exc. Manager: Corporate Services	400 200	79 500	138 900	0	618 600
Exc Manager: Technical Services	426 100	108 500	114 200	0	648800
Chief Operations Officer	422 300	92 300	147 500	0	662 100
TOTAL COST OF REMUNERATION TO MUNICIPALITY	**4 474 100**	**1 149 400**	**1 741 400**	**0**	**7 364 900**

SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc

SUPPORTING TABLE 8(a)	Preceeding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year + 1 2009/10	Budget Year + 2 2010/11
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Councillors							
Basic Salaries	1 547 800	1 631 800	1 631 800	1 631 800	1 895 600	2 179 940	2 506 931
Pension Contributions	232 200	244 800	244 800	244 800	284 400	327 060	376 119
Medical Aid Contributions	563 774	614 874	614 874	614 874	214 000	246 100	283 015
Allowances	813 600	886 300	886 300	886 300	983 300	1 130 795	1 300 414
Sub Total - Councillors	3 157 374	3 377 774	3 377 774	3 377 774	3 377 300	3 883 895	4 466 479
Senior Managers(Sec 57 of Systems Act							
Basic Salaries	1 593 300	1 764 900	1 764 900	1 764 900	2 068 700	2 203 200	2 346 500
Pension Contributions	303 600	25 100	25 100	25 100	373 800	398 100	424 000
Medical Aid Contributions	30 400	-	-	-	62 400	66 500	70 900
Allowances	573 500	740 300	740 300	740 300	643 600	685 500	730 100
Performance Bonus	-	-	-	-	-	-	-
Sub Total - Senior Managers	2 500 800	2 530 300	2 530 300	2 530 300	3 148 500	3 353 300	3 571 500
Other Municipal Staff							
Basic Salaries	8 281 026	13 223 000	13 223 000	13 223 000	18 657 741	19 870 500	21 162 100
Pension Contributions	1 959 300	2 417 300	2 417 300	2 417 300	2 795 000	2 976 700	3 170 200
Medical Aid Contributions	1 021 500	1 382 800	1 382 800	1 382 800	1 902 074	2 025 800	2 157 500
Allowances	1 628 500	3 030 000	3 030 000	3 030 000	927 500	987 800	1 052 100
Performance Bonus							
Sub Total - Other Municipal Staff	12 890 326	20 053 100	20 053 100	20 053 100	24 282 315	25 860 800	27 541 900
TOTAL EMPLOYEE COSTS	**18 548 500**	**25 961 174**	**25 961 174**	**25 961 174**	**30 808 115**	**33 097 995**	**35 579 879**

TSWELOPELE LOCAL MUNICIPALITY
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SUPPORTING TABLE 8(b)	Preceeding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year + 1 2010/11	Budget Year + 2 2011/12
SUMMARY OF PERSONNEL NUMBERS	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Municipality							
Councillors	14	14	14	14	14	14	14
Section 57 Managers	5	5	5	5	5	5	5
Other Managers	5	5	5	5	5	5	5
Other Staff	179	179	179	179	179	179	179
TOTAL PERSONNEL NUMBERS	**203**	**203**	**203**	**203**	**203**	**203**	**203**

TSWELOPELE LOCAL MUNICIPALITY

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SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009	Budget August 2009	Budget September 2009	Budget October 2009	Budget November 2009	Budget December 2009	Budget January 2010	Budget February 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
Cash Operating Receipts by Source															
Property rates	317 385	370 186	370 186	370 186	370 186	370 186	370 186	370 186	370 186	370 186	370 186	370 186	3 808 623	4 047 628	4 841 804
Property rates - Interest	52 109	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	600 000	600 000	600 000
Service charges - electricity revenue from tariff billings	772 889	772 889	772 889	772 889	772 889	772 889	772 889	772 889	772 889	772 889	772 889	772 889	9 274 670	10 665 871	11 732 458
Service charges - water revenue from tariff billings	355 517	355 517	355 517	355 517	355 517	355 517	355 517	355 517	355 517	355 517	355 517	355 517	4 266 200	4 692 820	5 162 102
Service charges - sanitation revenue from tariff billings	314 892	314 892	314 892	314 892	314 892	314 892	314 892	314 892	314 892	314 892	314 892	314 892	3 778 700	4 156 570	4 572 227
Service charges - refuse removal from tariff billings	175 200	175 200	175 200	175 200	175 200	175 200	175 200	175 200	175 200	175 200	175 200	175 200	2 102 400	2 312 640	2 543 904
Rental of facilities and equipment	62 417	62 417	62 417	62 417	62 417	62 417	62 417	62 417	62 417	62 417	62 417	62 417	749 000	629 100	643 620
Interest earned - external investments	71 667	71 667	71 667	71 667	71 667	71 667	71 667	71 667	71 667	71 667	71 667	71 667	860 000	946 000	1 040 600
Fines	19 267	19 267	19 267	19 267	19 267	19 267	19 267	19 267	19 267	19 267	19 267	19 267	231 200	235 800	254 100
Licences and permits	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 100	1 200
Government grants and subsidies	14 265 000	0	0	0	12 780 000	0	0	12 780 000	0	0	0	0	39 535 500	48 858 474	53 426 410
Other Income	16 499	16 499	16 499	16 499	16 499	16 499	16 499	16 499	16 499	16 499	16 499	16 499	197 987	140 800	143 400
Special Contr - Councillors remuneration	57 833	57 833	57 833	57 833	57 833	57 833	57 833	57 833	57 833	57 833	57 833	57 833	694 000	730 000	774 000
Contribution Dept. of Health	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	19 200	20 400
Game Sold	0	0	0	0	0	0	50 000	0	0	0	0	0	150 000	100 000	100 000
Gravel	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	20 000	20 000
CFO: Rates Certificates	875	875	875	875	875	875	875	875	875	875	875	875	10 500	11 600	12 800
CFO:Group Insurance Commission	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	88 000	96 800
Cash Operating Receipts by Source	**16 493 966**	**2 279 657**	**2 279 657**	**2 279 657**	**15 059 657**	**2 279 657**	**2 329 657**	**15 059 657**	**2 279 657**	**2 279 657**	**2 279 657**	**2 279 657**	**66 407 780**	**78 255 602**	**85 985 824**
Other Cash Receipts by Source															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)															
Total Cash Receipts by Source	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Cash Operating Payments by Type															
Employee related costs	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(2 247 962)	(26 975 541)	(28 664 800)	(31 535 700)
Remuneration of Councillors	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(319 381)	(3 832 574)	(4 215 800)	(4 637 400)
Repairs and maintenance	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(357 682)	(4 292 180)	(4 671 000)	(5 085 780)
Interest paid	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(154 067)	(1 848 800)	(1 862 400)	(1 863 000)
Bulk purchases - Electricity	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(797 067)	(9 564 800)	(10 999 600)	(12 649 600)
Bulk purchases - Water	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(66 667)	(800 000)	(880 000)	(968 000)
General expenses	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(1 076 740)	(12 920 885)	(14 139 635)	(15 489 419)
Cash Operating Payments by Type	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(5 019 565)**	**(60 234 780)**	**(65 433 235)**	**(72 228 899)**
Other Cash Payments by Type															
Capital Expenditure	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	1 554 083	18 649 000	21 853 000	18 761 000
Loans repaid	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(24 417)	(293 000)	(780 600)	(780 600)
Total Cash Payments by Type	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**1 529 667**	**18 356 000**	**21 072 400**	**17 980 400**
NET INCREASE / (DECREASE) IN CASH & INVESTM	**13 004 068**	**(1 210 241)**	**(1 210 241)**	**(1 210 241)**	**11 569 759**	**(1 210 241)**	**(1 160 241)**	**11 569 759**	**(1 210 241)**	**(1 210 241)**	**(1 210 241)**	**(1 210 241)**	**24 529 000**	**33 894 767**	**31 737 326**

TSWELOPELE LOCAL MUNICIPALITY
BUDGET 2009-2010

TABLE 11	Preceding Year 2007/8	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
CAPITAL EXPENDITURE BY CATEGORY	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
INFRASTRUCTURE							
Land and Buildings	750000	0		0	550 000	0	0
Roads, pavements, bridges and stormwater	3 116 025	800 000	800 000	800 000	1 500 000	0	0
Water Reservoirs and reticulation	21 729 964	9 946 978	9 946 978	9 946 978	0	0	0
Electricity reticulation	0	0	0	0	0	0	0
Sewerage purification and reticulation	41 941 971	4 371 022	4 371 022	4 371 022	18 649 000	21 853 000	18 761 000
Housing	0	0	0	0	0	0	0
Street lighting	0	0	0	0	200 000	0	0
COMMUNITY							
VIP Toilets	0	0	0	0	0	0	0
Other motor vehicles	616 005	0	0	0	650 000	0	0
Machinery and Specialesed Vehicles	0	0	0	0	250 000	0	0
Office equipment	100 000	485 882	270 000	270 000	490 700	240 000	240 000
TOTAL CAPITAL EXPENDITURE[1]	**68 253 965**	**15 603 882**	**15 388 000**	**15 388 000**	**22 289 700**	**22 093 000**	**19 001 000**

CAPITAL BUDGET 2009/10

PERIOD 1 JULY 2009

TO

30 JUNE 2010

TSWELOPELE MUNICIPALITY
CAPITAL BUDGET 2009/2010

NO	DESCRIPTION	IDP NO	FUNDING SOURCE	2009/2010	2010/2011	2011/2012
1	**Ad Hoc Projects**					
1.1	**MIG**					
1.1.1	Phahameng					
	New Sewerage Treatment Plant		MIG	18 149 000	14 103 000	8 264 000
	Tikwana					
	Installation of High Mast Lights		MIG	-	650 000	-
	Phahameng					
	Installation of High Mast Light		MIG		1 200 000	-
	Bultfontein					
	Upgrading of Bulk Water Supply		MIG		5 000 000	7 131 196
	Phahameng and Tikwana					
	Development of Parks		MIG		400 000	-
	Phahameng					
	Construction of Roads and Storm Water		MIG		-	2 865 804
1.1.2	PMU					
	PMU unit Costs		MIG	500 000	500 000	500 000
	Sub Total			18 649 000	21 853 000	18 761 000
2	**INCOME**					
	General Council	[1020]	INC	-	15 000	15 000
	Equipment: Computer Equipment			-	15 000	15 000
	Community Services	[1030]	INC	35 000	17 000	17 000
	Equipment: Computer Equipment			30 000	15 000	15 000
	Printer			5 000	2 000	2 000
	Traffic		INC	45 000	45 000	45 000
	Office Equipment			30 000	30 000	30 000
	Computer Equipment			15 000	15 000	15 000
	Community Development	[1080]	INC	35 700	43 000	43 000
	Equipment: Office furniture			12 719	15 000	15 000
	Computer			22 981	18 000	18 000
	Office Equipment			-	10 000	10 000
	Parks and Cemetries			40 000	-	-
	Equipment (Kudu's, Bossiekaper)	[1130]	INC	40 000	-	-
	Municipal Manager	[1160]	INC	35 000	75 000	75 000
	Furniture & fittings			20 000	35 000	35 000
	Office equipment			15 000	40 000	40 000
	Finance Department	[1170]	INC	90 000	45 000	45 000
	Furniture & fittings			50 000	20 000	20 000
	Equipment			40 000	25 000	25 000
	Sub Total			280 700	240 000	240 000

NO	DESCRIPTION	IDP NO	FUNDING SOURCE	2009/2010	2010/2011	2011/2012
3	**Capital Replacement Reserves**					
	General Council	[1020]	CRR	500 000	-	-
	Mayoral Car			500 000	-	
	Community Services	[1030]	CRR	210 000	-	-
	Office Furniture For New Offices			210 000	-	
	Electricity			200 000	-	-
	High Mast Lights/ Street Lights	[1060]	CRR	200 000	-	
	Council Properties			550 000	-	-
	Extention Of Offices in Bultfontein	[1070]	CRR	550 000		
	Public Works:	[1120]	CRR	1 500 000	-	-
	Resealing of Streets			500 000	-	
	Paving of Roads			1 000 000		
	Traffic	[1030]		150 000	-	-
	Traffic Vehicle		CRR	150 000	-	-
	Sub Total			3 110 000	-	-
4	**Cleanest Municipal Awards**					
	Refuse Removal	[1900]	CMA	250 000		
	Tractor			250 000		
	Total Capital Expenditure			22 289 700	22 093 000	19 001 000
	SUMMARY					
	Funding Sources					
	MIG			18 649 000	21 853 000	18 761 000
	Income			280 700	240 000	240 000
	Capital Replacement Reserve			3 110 000	-	-
	Cleanest Municipal Awards			250 000	-	
	Total			22 289 700	22 093 000	19 001 000
	Control Amount			22 289 700	22 093 000	19 001 000