



TOKOLOGO LOCAL MUNICIPALITY
OPERATING BUDGET

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/20010	Budget 2010/2011	Budget 2011/2012
1010	ASSESSMENTS RATES			
	<i>General Expenses</i>			
1200 0010	Valuation Costs	200 000	210 000	219 870
GEN	Sub-total	200 000	210 000	219 870
	<i>Contributions</i>			
3670 0010	Provsion: Bad Debts	37 150	39 045	40 840
3690 0010	Capital Development fund	0	0	0
CONT	Sub-total	237 150	249 245	260 710
	<i>Income</i>			
4430 0010	Objection Fees/ Valuation Roll	-2 500	-2 500	-2 500
4710 0010	Assessment Rates - Households	-480 000	-504 480	-527 686
4720 0010	Assessment Rates - Government	-237 500	-249 970	-261 343
4730 0010	Assessment Rates - Business	-240 000	-252 470	-263 843
5110 0010	Interest on Arrears	-115 200	-121 421	-127 006
INC	Sub-total	-1 075 200	-1 130 841	-1 182 378
	Total for Vote	-838 050	-881 596	-921 668

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/20010	Budget+1 2010/2011	Budget+2 2011/2012
1020	COUNCIL GENERAL EXPENSES			
	<i>Employees Related Costs</i>			
0010 0010	Salaries: Councillors	1 268 093	1 332 766	1 394 073
0010 0020	Salaries	225 184	236 668	247 555
0010 0030	Salaries: Bargaining Council Award	1 300 000	0	0
0040 0010	Contribution: Medical Aid: Councillors	0	0	0
0050 0010	Contribution: Pension Fund: Councillors	0	0	0

0060 0010	Contribution: UIF	0	0	0
0070 0010	Subsidy: Housing: Councillors	0	0	0
0080 0010	Allowance: Motor Scheme: Councillors	466 772	490 577	513 144
0100 0010	Allowance: Other	95 090	99 940	104 537
0130 0010	Special Contribution: Councillors' Remuneration	20 053	21 075	22 045
0150 0010	Contribution: Medical Aid: Retired Members	0	0	0
EMP	Sub-total	3 375 192	2 181 026	2 281 354
<i>General Expenses</i>				
0210 0010	Advertisements Costs	10 000	10 510	10 994
0320 0010	Postage, Printing, & Stationery	16 000	16 816	17 590
0470 0010	Rent: Photocopy Machine	25 000	26 275	27 484
0540 0010	Office Expenditure	8 500	8 934	9 344
0670 0010	Membership Fees: SALGA	115 000	194 435	203 379
0830 0010	Entertainment: Council	35 000	36 785	38 477
0870 0010	Training	125 000	162 905	170 399
0890 0010	Audit Committee Fees	180 000	189 180	197 882
0930 0010	Travelling and Accommodation	110 000	273 260	285 830
1010 0010	Telephone Costs	85 000	89 335	93 444
1100 0010	Vehicle Licenses	11 200	11 770	12 880
1461 0010	MSIG	735 000	750 000	790 000
1462 0010	Financial Management Grant	750 000	1 000 000	1 250 000
1500 0010	Ward Committees	40 000	99 845	104 434
GEN	Sub-total	5 620 892	5 051 076	5 493 491

<i>Repairs & Maintenance</i>				
1540 0010	Fuel	45 500	47 821	50 020
1710 0010	General Maintenance	24 500	25 750	26 934
REP	Sub-total	5 690 892	5 124 647	5 570 445
<i>Contribution to Working Capital</i>				
3510 0010	Equipment and Machinery	65 000	68 315	71 458
CONT:CAP	Sub-total	5 755 892	5 192 962	5 641 903
<i>Income</i>				
4670 0010	Sundry Income	-5 000	-5 000	-5 500
5270 0010	Equitable Share: Councillors' Remuneration	-1 200 000	-1 500 000	-1 800 000
INC	Sub-total	-1 205 000	-1 505 000	-1 805 500
Total for Vote		4 550 892	3 687 962	3 836 403

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1030	OFFICE OF THE MAYOR			
	<i>General Expenses</i>			
0850 0010	Entertainment	25 000	26 275	27 483
1400 0010	HIV/AIDS Awareness Campaign Program	50 000	52 500	55 000
1420 0010	Special Programs: Youth/Elderly/Disabled	725 000	761 975	797 026
GEN	Sub-total	800 000	840 750	879 509
<i>Income</i>				
4670 0010	Sundry Income	0	0	0
5080 0010	Equitable Share	-800 000	-840 750	-879 509
INC	Sub-total	-800 000	-840 750	-879 509
Total for Vote		0	0	0

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1040	CEMETARY			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	196 656	206 685	216 193

200 010	Overtime	0	0	0
0040 0010	Contribution: Medical Aid	0	0	0
0060 0010	Contribution: UIF	1 967	2 067	2 162
0100 0010	Allowance: Other	16 388	17 224	18 016
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	215 011	225 976	236 371
<i>General Expenses</i>				
0280 0010	Pauper Burials	50 000	52 550	54 967
0530 0010	Protective Clothing	26 170	27 505	28 770
GEN	Sub-total	291 181	306 031	320 108
<i>Repairs & Maintenance</i>				
1540 0010	Fuel	15 000	15 765	16 490
1710 0010	General Maintenance	35 000	36 785	38 477
REP	Sub-total	341 181	358 581	375 075
<i>Income</i>				
4740 0010	Burial/Grave Fees	-35 000	-36 785	-38 477
4750 0010	Opening of Graves	-7 500	-7 883	-8 245
4760 0010	Application Fees: Erection of Tombstones	-1 000	-1 051	-1 099
INC	Sub-total	-43 500	-45 719	-47 821
Total for Vote		297 681	312 862	327 254

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1050	LIBRARIES			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	254 226	267 192	279 482
0040 0010	Contribution: Medical Aid	31 300	32 896	34 410
0050 0010	Contribution: Pension Fund	45 939	48 282	50 503
0060 0010	Contribution: UIF	2 542	2 672	2 795
0070 0010	Subsidy: Housing	0	0	0
0080 0010	Allowance: Motor Scheme	0	0	0
0100 0010	Allowance: Other	21 185	22 265	23 290
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	355 192	373 307	390 480
	<i>General Expenses</i>			
0210 0010	Advertisements Costs	5 000	5 255	5 497
0320 0010	Postage, Printing, & Stationery	1 500	1 577	1 649
0470 0010	Rent: Photocopy Machine	0	0	0
0870 0010	Training	0	0	0
0930 0010	Travelling and Accommodation	50 000	52 550	54 967
1010 0010	Telephone Costs	3 500	3 679	3 848
1460 0010	Inventory	9 000	9 459	9 894
GEN	Sub-total	424 192	445 827	466 335
	<i>Repairs & Maintenance</i>			
1710 0010	General Maintenance	10 000	10 510	10 994
REP	Sub-total	434 192	456 337	477 329
	<i>Income</i>			
4470 0010	Book Fines	-450	-473	-495
4730 0010	Photocopies	-295	-310	-324
4960 0010	Rent: Auditorium	-2 078	-2 184	-2 284
5310 0010	Lost Books	-567	-596	-623
INC	Sub-total	-3 390	-3 563	-3 726
	Total for Vote	430 802	452 774	473 603

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/20010	Budget+1 2010/2011	Budget+2 2011/2012
1060	FIRE DEPARTMENT <i>Repairs & Maintenance</i>			
1710 0010	General Maintenace	50 000	65 000	75 500
REP	Sub-total	50 000	65 000	75 500
	Total for Vote	50 000	65 000	75 500

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/20010	Budget+1 2010/2011	Budget+2 2011/2012
1100	GRANTS AND DONATIONS <i>General Expenses</i>			
0460 0010	Education Support: Mayor	100 000	120 000	150 000
GEN	Sub-total	100 000	120 000	150 000
	<i>Income</i>			
3680 0010	Subsidy: Equitable Share	-100 000	-120 000	-150 000
INC	Sub-total	-100 000	-120 000	-150 000
	Total for Vote	0	0	0

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/20010	Budget+1 2010/2011	Budget+2 2011/2012
1110	CAMPS <i>Repairs and Maintenance</i>			
1710 0010	General Maintenance	50 000	57 500	62 500
1890 0010	Upgrading/Maintenance	50 000	57 500	62 500
REP	Sub-total	100 000	115 000	125 000
	<i>Income</i>			
4950 0010	Rent: Camps	-5 000	-6 050	-8 967
5430 0010	Game Sold	-45 000	-46 500	-46 000
INC	Sub-total	-50 000	-52 550	-54 967

Total for Vote	50 000	62 450	70 033
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Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1130	MUNICIPAL BUILDINGS			
	<i>Repairs and Maintenance</i>			
1640 0010	Repairs: Buildings	250 000	262 750	274 837
1890 0010	Upgrading/Maintenance	545 800	573 636	600 023
REP	Sub-total	795 800	836 386	874 860
	<i>Contribution</i>			
3690 0010	Capital Development Fund	0	0	0
CONT	Sub-total	795 800	836 386	874 860
	<i>Income</i>			
4830 0010	Rental: Houses	-6 500	-6 832	-7 146
4850 0010	Rental: Compound	-5 550	-5 833	-6 101
4970 0010	Rental: Town Hall	-13 450	-14 136	-14 786
4980 0010	Rental: Community Hall	-21 630	-22 733	-23 779
INC	Sub-total	-47 130	-49 534	-51 812
	Total for Vote	748 670	786 852	823 048

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1140	PUBLIC WORKS			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	2 793 204	2 935 657	3 070 698
0020 0010	Overtime	30 000	31 530	32 980
0040 0010	Contribution: Medical Aid	113 800	119 604	125 106
0050 0010	Contribution: Pension Fund	339 078	356 371	372 764
0060 0010	Contribution: UIF	18 765	19 722	20 629
0070 0010	Subsidy: Housing	9 000	9 459	9 894
0080 0010	Allowance: Motor Scheme	91 500	96 167	100 590
0100 0010	Allowance: Other	243 917	256 357	268 149
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	3 639 264	3 824 867	4 000 810

General Expenses

0210 0010	Advertisements Costs	5 000	5 255	5 497
0530 0010	Protective Clothing	16 500	17 342	18 139
0570 0010	Workman's Compensation	19 300	20 284	21 217
0870 0010	Training	10 000	10 510	10 993
0930 0010	Travelling and Accomodation	8 500	8 934	9 344
0960 0010	Cleaning Detergents	3 000	3 153	3 298
1010 0010	Telephone Costs	2 500	2 628	2 748
1460 0010	Inventory	85 000	89 335	93 444
GEN	Sub-total	3 789 064	3 982 308	4 165 490
<i>Repairs & Maintenance</i>				
1540 0010	Fuel	95 500	100 371	104 988
1570 0010	Streets	82 550	86 760	90 751
1590 0010	Road Signs and Paintings	75 000	78 825	82 451
1650 0010	Tools and Equipment	60 000	63 060	65 961
1710 0010	General Maintenace	90 000	94 590	98 941
1960 0010	Upgrading/Maintenance	94 903	99 743	104 331
REP	Sub-total	4 287 017	4 505 657	4 712 913

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1150	PARKS AND SPORTS			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	294 985	310 029	324 291
0020 0010	Overtime	0	0	0
0040 0010	Contribution: Medical Aid	5 670	5 959	6 233
0050 0010	Contribution: Pension Fund	53 304	56 023	58 600
0060 0010	Contribution: UIF	2 950	3 100	3 243
0070 0010	Subsidy: Housing	0	0	0
0100 0010	Allowance: Other	24 582	25 836	27 024
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	381 491	400 947	419 391
	<i>General Expenses</i>			
0570 0010	Workman's Compensation	15 600	16 396	17 150
GEN	Sub-total	397 091	417 343	436 541
	<i>Repairs and Maintenance</i>			
1540 0010	Fuel	35 000	36 785	38 477
1710 0010	General Maintenance	53 882	56 630	59 235
REP	Sub-total	485 973	510 758	534 253

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1160	DISASTER MANAGEMENT			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	49 164	51 671	54 048
0020 0010	Overtime	0	0	0
0040 0010	Contribution: Medical Aid	0	0	0
0050 0010	Contribution: Pension Fund	8 884	9 337	9 767
0060 0010	Contribution: UIF	492	517	541
0100 0010	Allowance: other	4 097	4 306	4 504
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	62 637	65 831	68 860
	<i>General Expenses</i>			

0570 0010	Workman's Compesation	450	473	495
1410 0010	Disaster Management	187 408	196 966	206 026
GEN	Sub-total	250 495	263 270	275 381
<i>Repairs and Maintenance</i>				
1540 0010	Fuel	3 500	3 679	3 848
1710 0010	General Maintenance	10 000	10 510	10 993
REP	Sub-total	263 995	277 459	290 222
<i>Contributions</i>				
3680 0010	Subsidy: Equitable Share	-250 000	-300 000	-350 000
	Sub-total	-250 000	-300 000	-350 000
Total for Vote		13 995	-22 541	-59 778

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1180	TRAFFIC			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	158 015	166 074	173 713
0020 0010	Overtime	80 000	84 080	87 948
0040 0010	Contribution: Medical Aid	26 100	27 431	28 692
0050 0010	Contribution: Pension Fund	19 669	20 672	21 623
0060 0010	Contribution: UIF	1 580	1 661	1 737
0070 0010	Subsidy: Housing	10 200	10 720	11 213
0100 0010	Allowance: Other	13 168	13 840	14 476
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	308 732	324 478	339 402
<i>Repairs and Maintenance</i>				
1540 0010	Fuel	26 780	28 146	29 440
1710 0010	General Maintenance	25 000	26 275	27 484
REP	Sub-total	360 512	378 899	396 326
<i>General Expenses</i>				
0320 0010	Postage,Printing & Stationery	650	683	715
0530 0010	Protective Clothing/ Uniform	4 500	4 800	5 100
0570 0010	Workman's Compensation	1 500	1 650	1 800
0870 0010	Training	8 561	9 000	9 500
0930 0010	Travelling and Accomodation	9 500	9 990	10 450

GEN	Sub-total	385 223	405 022	423 891
	<i>Income</i>			
4410 0010	Fines	-65 000	-68 315	-71 457
4440 0010	Licenses and Permits	0	0	0
INC	Sub-total	-65 000	-68 315	-71 457
	Total for Vote	320 223	336 707	352 434

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1210	MUNICIPAL MANAGER			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	775 970	850 544	889 670
0020 0010	Overtime	25 000	30 000	31 380
0040 0010	Contribution: Medical Aid	6 200	6 520	6 820
0050 0010	Contribution: Pension Fund	43 739	45 970	48 100
0060 0010	Contribution: UIF	7 760	8 160	8 535
0070 0010	Subsidy: Housing	0	0	0
0080 0010	Allowance: Motor Scheme	0	0	0
0100 0010	Allowance: Other	64 664	67 965	71 090
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	923 333	1 009 159	1 055 595
	<i>General Expenses</i>			
0210 0010	Advertisements Costs	20 000	21 100	22 000
0310 0010	Sundry Expenses	106 100	111 511	116 641
0320 0010	Postage, Printing, & Stationery	28 000	29 430	30 785
0470 0010	Rent: Photocopy Machine	9 200	9 669	10 114
0830 0010	Entertainment	14 500	15 240	15 941
0870 0010	Training	18 000	18 920	19 790
0930 0010	Travelling and Accommodation	65 000	68 315	71 458
1010 0010	Telephone Costs	23 750	24 961	26 110
1050 0010	IDP	150 000	450 000	550 000
1060 0010	LED	200 000	600 000	650 000
1080 0010	Professional Fees	200 000	650 000	700 000
1190 0010	Refreshments	4 500	4 730	4 950
GEN	Sub-total	1 762 383	3 013 035	3 273 384
	<i>Contribution to Capital Outlay</i>			
3210 0010	Office Equipment	30 000	31 530	32 980
3370 0010	Furniture and Fittings	55 000	57 805	60 464
		1 847 383	3 102 370	3 366 828
	<i>Repairs and Maintenance</i>			
1710 0010	General Maintenance	8 500	8 934	9 344
REP	Sub-total	1 855 883	3 111 304	3 376 172
	Total for Vote	1 855 883	3 111 304	3 376 172

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1220	ADMINISTRATION SERVICES			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	971 337	1 050 875	1 097 835
0020 0010	Overtime	0	0	0
0040 0010	Contribution: Medical Aid	58 600	59 700	62 500
0050 0010	Contribution: Pension Fund	94 109	99 200	105 558
0060 0010	Contribution: UIF	5 208	5 500	5 789
0070 0010	Subsidy: Housing	18 000	18 928	19 888
0080 0010	Allowance: Motor Scheme	196 900	210 942	219 461
0100 0010	Allowance: Other	96 080	100 980	110 625
0170 0010	Temporary Workers	0	0	0
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	1 440 234	1 546 125	1 621 656
	<i>General Expenses</i>			
0210 0010	Advertisements Costs	10 000	10 510	10 994
0320 0010	Postage, Printing, & Stationery	18 800	19 760	20 670
0830 0010	Entertainment	15 000	15 765	16 490
0870 0010	Training	65 000	68 315	71 458
0930 0010	Travelling and Accommodation	45 000	47 295	49 470
1010 0010	Telephone Costs	25 000	26 275	27 490
1230 0010	Legal Fees	316 000	332 120	347 400
GEN	Sub-total	1 935 034	2 066 165	2 165 628
	<i>Contribution to Capital Outlay</i>			
3210 0010	Office Equipment	20 000	21 020	21 900
3370 0010	Furniture and Fittings	55 000	57 805	60 465
REP	Sub-total	2 010 034	2 144 990	2 247 993
	Total for Vote	2 010 034	2 144 990	2 247 993

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/20010	Budget+1 2010/2011	Budget+2 2011/2012
1230	FINANCIAL SERVICES			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	1 912 483	2 320 090	2 780 614
0020 0010	Overtime	40 000	45 000	48 000
0040 0010	Contribution: Medical Aid	175 803	186 769	203 578
0050 0010	Contribution: Pension Fund	201 527	219 664	239 434
0060 0010	Contribution: UIF	16 122	17 573	19 155
0070 0010	Subsidy: Housing	16 200	17 658	19 247
0080 0010	Allowance: Motor Scheme	117 600	128 184	139 721
0100 0010	Allowance: Other	156 800	170 912	186 294
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	2 636 535	3 105 850	3 636 043
	<i>General Expenses</i>			
0210 0010	Advertisements Costs	20 000	21 020	21 987
0250 0010	Interest and Fines Paid	7 000	7 805	8 664
0260 0010	Bank Charges	80 000	89 200	99 458
0310 0010	Sundry Expenses	9 000	9 459	9 894
0320 0010	Postage, Printing, & Stationery	155 000	199 690	208 877
0470 0010	Rent: Photocopy Machine	55 000	60 500	66 550
0590 0010	Audit Fees	417 504	438 932	459 873
0830 0010	Entertainment	5 000	5 255	5 498
0870 0010	Training	85 000	89 335	93 444
0930 0010	Travelling and Accommodation	87 800	92 278	96 523
0950 0010	Computer License Fees:GIS & Fin Systems	195 000	205 920	215 392
0980 0010	Computer Support	150 000	157 650	164 902
1010 0010	Telephone Costs	65 000	68 315	71 458
1160 0010	Insurance	300 000	315 000	329 804
1180 0010	MFMA: Conversion GRAP/GAMAP	1 500 000	220 500	250 780
1370 0010	Credit Control: Revenue Collection Fees	65 000	80 500	105 450
GEN	Sub-total	5 832 839	5 167 209	5 844 597

Contribution to Capital Outlay

3210 0010	Office Equipment	50 000	52 550	54 967
3370 0010	Furniture and Fittings	55 000	57 805	60 464

REP	Sub-total	5 937 839	5 277 564	5 960 028
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Income

4400 0010	Valuation Certificate	0	0	0
4480 0010	Building Plans Fees	-3 000	-3 450	-5 000
4490 0010	Financial Management Grant	-750 000	-1 000 000	-1 250 000
4620 0010	Administration Costs	-200	-200	-240
4650 0010	Interest Earned: Outstanding Debtors	-258 230	-271 400	-283 884
4660 0010	Interest Earned: External Investment	-2 500 000	-1 100 000	-1 250 000
4670 0010	Sundry Income			
5080 0010	Subsidy: Equitable Share	-8 488 710	-10 150 320	-11 880 358
5500 0010	MSIG	-735 000	-750 000	-790 000

INC	Sub-total	-12 735 140	-13 275 370	-15 459 482
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Total for Vote		-6 797 301	-7 997 806	-9 499 454
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Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/20010	Budget+1 2010/2011	Budget+2 2011/2012
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1090 REFUSE REMOVAL

Employees Related Costs

0010 0010	Salaries	1 530 255	1 667 978	1 818 096
0020 0010	Overtime	5 000	5 450	5 941
0040 0010	Contribution: Medical Aid	77 140	84 083	91 650
0050 0010	Contribution: Pension Fund	267 634	291 721	317 976
0060 0010	Contribution: UIF	15 303	16 680	18 182
0070 0010	Subsidy: Housing	0	0	0
0100 0010	Allowance: Other	127 521	138 998	151 508
0170 0010	Temporary Workers	0	0	0
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0

EMP	Sub-total	2 022 853	2 204 910	2 403 353
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General Expense

1170 0010	Refuse Bags	55 000	57 805	60 464
0530 0010	Protective Clothing	23 500	24 699	25 835
0570 0010	Workmans' Compensation	21 700	22 807	23 856

GEN	Sub-total	2 123 053	2 310 221	2 513 508
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Repairs and Maintenance

1540 0010	Fuel	46 500	48 872	51 120
1550 0010	Equipment	35 750	37 573	39 302
1710 0010	General Maintenance	58 800	61 799	64 642

REP	Sub-total	2 264 103	2 458 465	2 668 572
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Contributions: Capital Outlay

3510 0010	Equipment:	310 316	326 142	341 145
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CONT: CAP	Sub-total	2 574 419	2 784 607	3 009 717
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<i>Contributions</i>				
3610 0010	Administration Costs	13 500	14 189	14 841
3660 0010	Contributions: Bad Debts	325 000	341 575	357 287
3680 0010	Subsidy: Equitable Share	0	0	0
CONT	Sub-total	2 912 919	3 140 371	3 381 845
<i>Income</i>				
5080 0010	Subsidy: Equitable Share	-1 970 980	-2 271 499	-2 466 789
5170 0010	Service Charges: Refuse Removal	-521 979	-548 600	-573 836
INC	Sub-total	-2 492 959	-2 820 099	-3 040 625
		419 960	320 272	341 220

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
1190	SEWERAGE			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	2 303 867	2 511 215	2 737 224
0020 0010	Overtime	35 000	38 150	41 584
0040 0010	Contribution: Medical Aid	103 600	142 354	155 166
0050 0010	Contribution: Pension Fund	416 309	453 777	494 617
0060 0010	Contribution: UIF	23 039	25 113	27 373
0100 0010	Allowance: Other	191 989	209 268	228 102
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	3 073 804	3 379 877	3 684 066
	<i>General Expense</i>			
0530 0010	Protective Clothing	25 000	26 275	27 484
0570 0010	Workmans' Compensation	15 200	15 975	16 710
GEN	Sub-total	3 114 004	3 422 127	3 728 260
	<i>Repairs and Maintenance</i>			
1540 0010	Fuel	105 000	110 355	115 431
1550 0010	Equipment	70 000	73 570	76 954
1710 0010	General Maintenance	110 000	115 610	120 928
REP	Sub-total	3 399 004	3 721 662	4 041 573
	<i>Contributions: Capital Outlay</i>			
3510 0010	Equipment: Pumps	451 978	475 029	496 880
CONT: CAP	Sub-total	3 850 982	4 196 691	4 538 453

<i>Contributions</i>				
3610 0010	Administration Costs	44 800	47 085	49 250
3660 0010	Contributions: Bad Debts	900 000	945 900	989 411
3680 0010	Subsidy: Equitable Share	0	0	0
CONT	Sub-total	4 795 782	5 189 676	5 577 114
<i>Income</i>				
5080 0010	Subsidy: Equitable Share	-4 743 000	-5 098 893	-5 314 198
5090 0010	Service Charges: Sewerage	-862 986	-906 998	-948 720
INC	Sub-total	-5 605 986	-6 005 891	-6 262 918
		-810 204	-816 215	-685 804

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
2000	ELECTRICITY			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	49 164	53 589	58 412
0020 0010	Overtime	1 500	1 635	1 782
0040 0010	Contribution: Medical Aid	10 900	11 881	12 950
0050 0010	Contribution: Pension Fund	8 884	9 684	10 555
0060 0010	Contribution: UIF	492	536	585
0070 0010	Subsidy: Housing	0	0	0
0100 0010	Allowance: Other	4 097	4 466	4 868
0170 0010	Temporary Workers	0	0	0
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund			
EMP	Sub-total	75 037	81 791	89 152
	<i>General Expense</i>			
0320 0010	Postage, Printing, & Stationery	0	0	0
0400 0010	Bulk Purchases	5 735 670	6 028 189	6 305 486
0530 0010	Protective Clothing	0	0	0
0570 0010	Workmans' Compensation	0	0	0
0810 0010	Meter Reading Services	65 000	68 315	71 458
1010 0010	Telephone Costs	0	0	0
1460 0010	Inventory Items	0	0	0
GEN	Sub-total	5 800 670	6 178 295	6 466 096

Repairs and Maintenance

1540 0010	Fuel	0	0	0
1550 0010	Equipment	0	0	0
1710 0010	General Maintenance	1 140 735	1 198 913	1 254 063
1900 0010	Network Maintenance	112 095	117 812	123 231
REP	Sub-total	7 053 500	7 495 020	7 843 390

	<i>Contributions: Capital Outlay</i>			
3510 0010	Equipment and Machinery	112 000	117 712	123 127
35 200 010	High Mast Lighting	0	0	0
CONT: CAP	Sub-total	7 165 500	7 612 732	7 966 517
	<i>Contributions</i>			
3610 0010	Administration Costs	15 000	15 765	16 490
3660 0010	Contributions: Bad Debts	1 500 000	2 000 000	2 500 000
3680 0010	Subsidy: Equitable Share	-5 902 250	-8 802 788	-8 611 655
CONT	Sub-total	2 778 250	825 709	1 871 352
	<i>Income</i>			
4610 0010	Connections	-6 500	-6 832	-7 146
4670 0010	Sundry Income	-2 000	-2 102	-2 199
4680 0010	Levies: Prepaid Electricity	-2 251 612	-2 269 752	-2 374 161
4690 0010	Levies: Electricity	-5 400 750	-5 676 188	-5 937 293
5050 0010	Reconnections	-3 000	-3 153	-3 298
INC	Sub-total	-7 663 862	-7 958 027	-8 324 097
	Total for Vote	-4 885 612	-7 132 318	-6 452 745

Medium Term Revenue and Expenditure Framework

Vote	Description	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012
3000	WATER			
	<i>Employees Related Costs</i>			
0010 0010	Salaries	334 612	364 727	397 553
0020 0010	Overtime	93 000	101 370	110 493
0040 0010	Contribution: Medical Aid	0	0	0
0050 0010	Contribution: Pension Fund	60 464	65 906	71 837
0060 0010	Contribution: UIF	3 346	3 647	3 975
0070 0010	Subsidy: Housing	0	0	0
0100 0010	Allowance: Other	25 931	28 265	30 809
0170 0010	Temporary Workers	0	0	0
0180 0010	Contribution: SDL	0	0	0
2030 0010	Contribution: Provident Fund	0	0	0
EMP	Sub-total	517 353	563 915	614 667
	<i>General Expense</i>			
0320 0010	Postage, Printing, & Stationery	0	0	0
0400 0010	Bulk Purchases	450 000	472 950	494 706

0530 0010	Protective Clothing	45 000	47 295	49 471
0570 0010	Workmans' Compensation	11 500	12 087	12 643
0810 0010	Meter Reading Services	13 450	14 136	14 786
1010 0010	Telephone Costs	0	0	0
1460 0010	Inventory Items	55 800	58 646	61 344
1220 0010	Chemicals: Water Purification	125 500	131 900	137 968
GEN	Sub-total	1 218 603	1 300 929	1 385 585
Repairs and Maintenance				
1540 0010	Fuel	45 000	47 295	49 471
1550 0010	Equipment	65 780	69 135	72 315
1710 0010	General Maintenance	79 800	83 870	87 728
REP	Sub-total	1 409 183	1 501 229	1 595 099
Contributions: Capital Outlay				
3510 0010	Equipment and Machinery	0	0	0
CONT: CAP	Sub-total	1 409 183	1 501 229	1 595 099
Contributions				
3610 0010	Administration Costs	15 000	15 765	16 490
3630 0010	Subsidy: Free Basic Water 6 KL	-1 500 000	-1 800 000	-2 000 000
3660 0010	Contributions: Bad Debts	778 650	818 361	856 006
3680 0010	Subsidy: Equitable Share	-1 992 060	-2 350 500	-2 600 000
CONT	Sub-total	-1 289 227	-1 815 145	-2 132 405
Income				
4460 0010	Levies: Water	-534 915	-562 196	-588 057
4610 0010	Connections	-2 400	-2 522	-2 638
4670 0010	Sundry Income: Arrears	-500	-526	-550
5050 0010	Reconnections	0	0	0
INC	Sub-total	-537 815	-565 244	-591 245
Total for Vote		-1 827 042	-2 380 389	-2 723 650

CAPITAL BUDGET 2009/2010

Medium Term Revenue and Expenditure Framework

Description	Funding Source	Budget 2009/2010	Budget+1 2010/2011	Budget+2 2011/2012

Water: Bulk Water	MIG	50 000 000		
Water: Regional Bulk Infrastructure	DWAF		30 200 000	46 100 000
Upgrading of Roads: Internal access, ringroads, & storm water canals	MIG	2 803 260	4 055 600	3 481 660
Water: Rehabilitation of Reservoir	MIG	2 600 000		
Installation of water lines: Tokologo	MIG	3 403 950		
Water: Installation of Water Meters: Hertzogville	MIG	0	3 600 000	
Water: Installation of Water Meters: Boshof	MIG	0		2 500 000
Water: Installation of Water Meters: Dealesville	MIG	0		
Upgrading of Sports Facilities	MIG	2 002 350	2 339 550	2 008 650
Sanitation	MIG	1 200 000	4 822 000	4 731 140
Electricity	DME	92 000	0	3 000 000
Fencing & Numbering of Cemetery	MIG	667 450	0	0
PMU	MIG	671 990	779 850	669 550
		63 441 000	45 797 000	62 491 000