

2010/2011 SUMMARY OF BUDGETED FINANCIAL PERFORMANCE					SCHEDULE 1
DESCRIPTION	Current Year 2009/2010		2010/2011 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	Original Budget	Adjustment Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Revenue By Source					
Property Rates	242 742 171	351 877 220	387 064 942	418 030 137	451 472 548
Less Revenue Foregone - Rebates & Exemptions	-62 237 507	-119 426 561	-131 369 217	-141 878 754	-153 229 054
Service charges - electricity revenue	429 365 681	429 491 363	498 870 285	627 578 819	790 121 733
Service charges - prepaid electricity	18 502 499	22 642 517	26 113 615	32 850 928	41 359 318
Service charges - water revenue	154 287 798	130 707 341	149 137 076	171 955 049	198 264 171
Service charges - prepaid water	8 851 195	7 432 892	8 480 930	9 778 512	11 274 624
Service charges - sanitation revenue	61 229 048	50 486 305	55 534 935	59 977 730	64 775 948
Service charges - refuse removal	52 222 190	67 093 178	73 802 496	79 706 696	86 083 232
Landfill Site Fees	2 654 618	2 452 585	2 697 844	2 913 672	3 146 765
Service charges - other	10 391 389	10 391 389	12 996 823	14 036 569	15 159 495
Rental of facilities and equipment	3 804 808	3 804 198	4 184 618	4 519 387	4 880 938
Interest earned - external investment	2 400 000	2 939 784	2 939 784	0	0
Interest earned - outstanding debtors	1 952 164	13 810 228	16 920 126	18 273 736	19 735 635
Fines: Traffic	17 025 812	22 116 776	20 567 223	20 567 223	20 567 223
Licences and permits	11 021	28 492	31 341	33 848	36 556
Agency Services	12 743 848	12 743 848	16 135 131	16 135 131	16 135 131
Transfer recognised - operational	153 445 592	154 057 027	195 103 039	214 747 829	236 794 782
Other revenue	9 513 460	7 175 470	9 271 930	9 279 094	9 941 770
New Service Connections (Recoverables)	8 814 296	13 194 485	7 588 890	0	0
Gains on disposal of PPE	21 000 000	372 000	0	0	0
Total Revenue (excluding capital transfers and contributions)	1 148 720 083	1 183 390 538	1 356 071 812	1 558 505 606	1 816 520 816
Transfer recognised - capital grants	81 056 902	75 584 015	103 659 068	113 231 981	142 770 848
Developers Contributions recognised - capital	13 467 591	10 488 433	12 431 488	0	0
Contributed assets -	0	0			
Total Revenue (Including capital transfers and contributions)	1 243 244 576	1 269 462 986	1 472 162 368	1 671 737 586	1 959 291 664

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Expenditure By Type					
Employee related costs					
Salaries and Wages	217 384 488	206 273 285	243 789 365	268 168 302	297 666 815
Contributions to UIF, pensions & medical aids	59 155 023	55 422 805	65 247 402	71 772 142	79 667 077
Travel & motor car allowance	25 352 705	25 127 285	30 284 544	33 312 999	36 977 428
Housing benefits and allowances	3 521 292	3 433 206	4 293 719	4 723 090	5 242 630
Overtime	15 043 147	13 993 146	13 993 146	15 392 461	17 085 631
Annual Bonus	16 075 981	14 243 064	17 391 475	19 130 623	21 234 991
Performance bonus (Section 57)	1 068 271	1 068 271	1 068 271	1 175 098	1 304 359
Long service awards	587 549	587 549	587 549	646 304	717 397
Leave Payments	6 600 000	4 600 004	2 600 004	2 860 004	3 174 605
Vacant Posts	6 500 000	4 946 529	3 720 905	5 007 769	6 437 021
TOTAL EMPLOYEE RELATED COSTS	351 288 456	329 695 143	382 976 380	422 188 791	469 507 956
Remuneration of councillors	15 518 137	15 518 137	16 943 382	18 261 252	19 989 082
TOTAL REMUNERATION OF COUNCILLORS	15 518 137	15 518 137	16 943 382	18 261 252	19 989 082

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EXPENDITURE BY TYPE					
Transfer to and from Provisions	298 733 273	169 185 466	131 435 010	176 036 055	174 585 719
Debt impairment	72 397 045	134 286 019	99 907 885	145 371 484	144 041 315
Depreciation & assest impairment	5 275 502	9 964 810	10 532 804	11 185 838	11 845 802
Finance charges	24 934 637	24 934 637	20 994 321	19 478 733	18 698 602
Contributions	196 126 089	0	0	0	0
Bulk Purchases	296 849 102	327 087 275	399 512 109	491 926 168	607 044 639
Electricity	199 000 000	245 846 064	306 815 888	385 974 387	485 941 753
Water	97 849 102	81 241 210	92 696 221	105 951 781	121 102 885
General Expenses	211 783 302	206 497 525	216 365 772	233 260 093	249 954 749
Consultant Fees	20 462 189	14 157 111	14 057 655	10 674 730	11 467 929
Vehicle Leases	11 025 041	10 774 570	29 165 200	46 798 337	49 559 439
Security Services	7 722 916	7 526 209	7 455 203	7 917 426	8 384 554
Contracted Services	36 430 561	39 799 847	30 598 753	32 458 405	34 337 794
Legal Costs	3 455 709	6 358 000	5 700 000	6 053 400	6 410 551
Oil & Fuel	10 919 182	7 417 590	11 464 962	12 175 790	12 894 161
Transfer and grants	9 655 992	10 753 581	12 177 001	13 701 667	15 495 739
Other expenditure	100 318 258	96 516 131	98 158 109	103 480 338	111 404 582
New Services Connections (Recoverables)	11 793 454	13 194 486	7 588 890	0	0
Total General Expenditures	807 365 677	702 770 265	747 312 892	901 222 316	1 031 585 107

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	Original Budget	Adjustment Budget	2010/2011 Budget	2011/2012	2012/2013
				Budget	Budget
Repairs & Maintenance					
Municipal Buildings	10 713 718	10 478 502	20 905 464	22 201 603	23 511 498
Halls	-	-	9 867 600	10 479 391	11 097 675
Machinery & Equipment	1 078 281	884 962	1 050 628	1 050 628	1 181 597
Electricity Network Materials	13 227 097	12 133 331	17 266 135	18 336 635	19 418 497
Streelights & Traffic lights	8 748 409	8 667 717	15 166 222	16 106 528	17 056 813
Roads & Stormwater Network Materials	11 917 159	14 893 302	20 000 000	21 240 000	22 493 160
Water Network Materials	7 000 000	4 787 133	7 399 000	7 857 738	8 321 345
Waste Water Plants Network Materials	6 027 715	6 518 708	6 890 274	7 317 471	7 749 202
Network: Labour & Vehicles	2 805 648	3 257 290	2 942 955	3 125 419	3 309 818
Mechanical Repairs: Vehicles	5 946 838	4 054 035	5 374 224	5 707 426	6 044 164
Other Repairs & Maintenance	7 464 477	9 254 364	10 053 593	9 905 730	10 421 186
Total Repairs & Maintenance	74 929 342	74 929 342	116 916 095	123 328 568	130 604 954
Internal Charges					
Departmental Charge Inns	50 606 999	50 606 999	53 491 598	56 808 077	60 159 754
Departmental Charge Out	(50 606 999)	(50 606 999)	-53 491 598	-56 808 077	-60 159 754
Time sheets	(5 857 036)	(5 976 132)	-6 316 772	-6 708 412	-7 104 208
Total Internal Charges	-5 857 036	-5 976 132	-6 316 772	-6 708 412	-7 104 208
TOTAL EXPENDITURES	1 243 244 576	1 116 936 755	1 257 831 977	1 458 292 515	1 644 582 890
Surplus/(Deficit) before Capital Contribution	0	152 526 230	214 330 391	213 445 072	314 708 774
Contribution to Capital Budget	0	152 526 230	214 330 391	213 445 072	314 708 774
Surplus/(Deficit) after capital transfers & contributions	0	0	0	0	0

2010/2011 APPROVED SECURED IDP LINK CAPITAL PROJECTS BUDGET									SCHEDULE 2a)		
CAPITAL BUDGET	FUNDING SOURCE:OWN FUNDING	FUNDING SOURCE:DWAF	FUNDING SOURCE:MIG	FUNDING SOURCE:DLG	FUNDING SOURCE:NDPG	FUNDING SOURCE:INEP	FUNDING SOURCE:SRAC	FUNDING SOURCE:DEPART OF SOCIAL DEVELOP	2010/11	2011/12	2012/13
POLITICAL OFFICES	200 000	-	-	-	-	-	-	-	200 000	-	-
CHIEF WHIP	200 000	-	-	-	-	-	-	-	-	-	-
Office Furniture & Equipment	200 000	-	-	-	-	-	-	-	200 000	-	-
TOTAL MAYOR	200 000	-	-	-	-	-	-	-	200 000	-	-
CORPORATE SUPPORT SERVICES	1 970 312	-	-	-	-	-	-	-	1 970 312	-	-
Acquisition of Hall assets (tables, Chairs and Podiums)	1 120 312	-	-	-	-	-	-	-	1 120 312	-	-
Council Upgrade	850 000	-	-	-	-	-	-	-	850 000	-	-
TOTAL CORPORATE SUPPORT SERVICES	1 970 312	-	-	-	-	-	-	-	1 970 312	-	-
ECONOMIC SERVICES	19 825 000	-	-	-	20 000 000	-	-	-	39 825 000	86 150 000	97 150 000
Sustainable Human Settlement	-	-	-	-	-	-	-	-	-	-	-
Rural Development Site and Service scheme	-	-	-	-	-	-	-	-	-	-	-
Special Projects - Rural Development	19 500 000	-	-	-	-	-	-	-	19 500 000	56 000 000	57 000 000
Acquisition of Land - Rural	16 000 000	-	-	-	-	-	-	-	16 000 000	30 500 000	31 000 000
Provision of Site and Services	3 500 000	-	-	-	-	-	-	-	3 500 000	25 500 000	26 000 000
Enterprise Development	325 000	-	-	-	-	-	-	-	325 000	150 000	150 000
Business Information Platform	100 000	-	-	-	-	-	-	-	100 000	-	-
Hawkers Trading Infrastructure	225 000	-	-	-	-	-	-	-	225 000	150 000	150 000
Development and Planning	-	-	-	-	20 000 000	-	-	-	20 000 000	30 000 000	40 000 000
Chief Mogale Absa Development	-	-	-	-	10 000 000	-	-	-	10 000 000	15 000 000	20 000 000
Munsieville, Kaqiso & Leratona Precinct (NDPG)	-	-	-	-	10 000 000	-	-	-	10 000 000	15 000 000	20 000 000
TOTAL ECONOMIC SERVICES	19 825 000	-	-	-	20 000 000	-	-	-	39 825 000	86 150 000	97 150 000
INTEGRATED ENVIRONMENTAL MANAGEMENT	1 152 955	-	14 551 509	-	-	-	-	-	15 704 464	12 500 000	11 511 455
Parks Management	1 152 955	-	7 160 082	-	-	-	-	-	8 313 037	5 000 000	6 584 921
Kaqiso Regional Park - Development (Phase 2)	168 754	-	3 490 473	-	-	-	-	-	3 659 227	3 000 000	5 111 819
Azaadville Park Development	-	-	847 475	-	-	-	-	-	847 475	-	-
Parks Development and Upgrading	400 000	-	-	-	-	-	-	-	400 000	-	-
Rural Cemetry Upgrading	584 201	-	-	-	-	-	-	-	584 201	-	-
Kaqiso Cemetry Upgrading	-	-	2 822 134	-	-	-	-	-	2 822 134	2 000 000	1 473 102
Environmental Management	-	-	7 391 427	-	-	-	-	-	7 391 427	7 500 000	4 926 534
Luipaardsvlei landfill site	-	-	7 391 427	-	-	-	-	-	7 391 427	7 500 000	4 926 534
TOTAL ENVIROMENTAL MANAGEMENT	1 152 955	-	14 551 509	-	-	-	-	-	15 704 464	12 500 000	11 511 455
INFRACTURE SERVICES	76 901 800	8 609 000	33 927 943	1 317 565	-	5 000 000	-	-	125 756 308	101 271 226	141 620 393
Roads and Stormwater	23 620 000	-	4 004 559	-	-	-	-	-	27 624 559	37 659 684	69 341 746
Uthlanong Stormwater Upgrade	4 900 000	-	-	-	-	-	-	-	4 900 000	6 500 000	5 000 000
PR 2 : Rietvallei Ext 2 Roads and stormwater	-	-	591 300	-	-	-	-	-	591 300	-	6 083 582
PR 10 : Rietvallei Ext 1 Roads and stormwater	-	-	2 703 699	-	-	-	-	-	2 703 699	1 000 000	3 586 459
PR 9 : Ga Mohale Roads and stormwater	-	-	-	-	-	-	-	-	-	2 487 684	4 561 550
PR 15 : Western Rural Areas - Roads and Stormwater	-	-	709 560	-	-	-	-	-	709 560	5 500 000	21 220 955
LEFTE : Site and Service, access gravel roads and stormwater	2 520 000	-	-	-	-	-	-	-	2 520 000	5 000 000	10 000 000
Ethembalethu Village Access Routes	4 900 000	-	-	-	-	-	-	-	4 900 000	5 194 000	5 713 400
Rietfontein Village Access Routes	8 800 000	-	-	-	-	-	-	-	8 800 000	9 328 000	10 260 800
Rangeview Ext 2 roads and stormwater	2 500 000	-	-	-	-	-	-	-	2 500 000	2 650 000	2 915 000
Electricity	20 400 000	-	-	-	-	5 000 000	-	-	25 400 000	4 950 000	16 390 000
Additional 33kv line Condale/KDP North(Upgrade Phase 1)	8 900 000	-	-	-	-	-	-	-	8 900 000	4 450 000	8 690 000
Rangeview Ext 2 distribution network	1 000 000	-	-	-	-	-	-	-	1 000 000	500 000	1 100 000
Munsieville Renewals: Extention 4 Electrification	1 000 000	-	-	-	-	5 000 000	-	-	6 000 000	-	6 600 000
Streetlight & High Mast for Rural & Informal Settlement	6 000 000	-	-	-	-	-	-	-	6 000 000	-	-
Incident Prepaid Conversion	3 500 000	-	-	-	-	-	-	-	3 500 000	-	-

2010/2011 APPROVED SECURED IDP LINK CAPITAL PROJECTS BUDGET									SCHEDULE 2a)		
CAPITAL BUDGET	FUNDING SOURCE:OWN FUNDING	FUNDING SOURCE:DWAF	FUNDING SOURCE:MIG	FUNDING SOURCE:DLG	FUNDING SOURCE:NDPG	FUNDING SOURCE:INEP	FUNDING SOURCE:SRAC	FUNDING SOURCE:DEPART OF SOCIAL DEVELOP	2010/11	2011/12	2012/13
Building Facilities	2 700 000	-	-	-	-	-	-	-	2 700 000	-	-
Civic Centre - Upgrading and Fencing	2 200 000								2 200 000		
Johanna Botha Sports Complex - installation of cables	500 000								500 000		
Water and Sanitation	30 181 800	8 609 000	29 923 384	1 317 565	-	-	-	-	70 031 749	58 661 542	55 888 647
Water	9 000 000	650 000	2 865 090	1 317 565	-	-	-	-	13 832 655	4 000 000	4 068 444
eThembalethu Village Water	500 000								500 000	-	-
Rietfontein Village Water	500 000								500 000	-	-
Rural Water and Sanitation - Elandsdrift Water Pipeline			2 865 090	1 317 565					4 182 655	3 000 000	3 000 000
Rural Water and Sanitation - Emergency site and services	1 000 000								1 000 000	-	-
Rangeview Ext 2 Water	3 500 000								3 500 000	1 000 000	-
Water Demand and Conservation Management		650 000							650 000	-	-
Muldersdrift 6ml Water Reservoir pipeline									-	-	1 068 444
National Water Targets - Magaliesburg Bulk Water Pipeline	3 000 000								3 000 000	-	-
Hekpoort: Prepaid Stand-Up Pipes	72 732								72 732	-	-
Tarlton: Prepaid Stand-Up Pipes	134 976								134 976	-	-
Magaliesburg: Prepaid Stand-Up Pipes	78 884								78 884	-	-
Muldersdrift: Prepaid Stand-Up Pipes	213 408								213 408	-	-
Sanitation	21 181 800	7 959 000	27 058 294	-	-	-	-	-	56 199 094	54 661 542	51 820 203
Percy Stewart 10 MI Extension - Professional fees	5 681 800	7 959 000	13 803 676						27 444 476	39 728 808	31 652 381
Flip Human WWTW refurbishment			3 901 402						3 901 402	5 105 149	-
Magaliesburg WWTW upgrade			2 484 255						2 484 255	2 034 500	6 167 822
Rangeview Ext 2 Sanitation	3 500 000								3 500 000	1 000 000	3 500 000
Rietfontein Village Sanitation	7 500 000								7 500 000	1 000 000	3 500 000
eThembalethu Village Sanitation	4 500 000								4 500 000	1 000 000	3 500 000
Lusaka Extension 2 & 3 renewals - Phase 2			788 400						788 400		
Lusaka Extension 2 & 3 renewals - Phase 3			3 942 510						3 942 510	2 000 116	1 000 000
Muldersdrift Bulk Outfall Sewer			2 138 051						2 138 051	2 792 969	2 500 000
TOTAL INFRASTRUCTURE SERVICES	76 901 800	8 609 000	33 927 943	1 317 565	-	5 000 000	-	-	125 756 308	101 271 226	141 620 393

2010/2011 APPROVED SECURED IDP LINK CAPITAL PROJECTS BUDGET									SCHEDULE 2a)		
CAPITAL BUDGET	FUNDING SOURCE:OWN FUNDING	FUNDING SOURCE:DWAF	FUNDING SOURCE:MIG	FUNDING SOURCE:DLG	FUNDING SOURCE:NDPG	FUNDING SOURCE:INEP	FUNDING SOURCE:SRAC	FUNDING SOURCE:DEPART OF SOCIAL DEVELOP	2010/11	2011/12	2012/13
SOCIAL SERVICES	10 621 256	-	9 884 051	-	-	-	369 000	10 000 000	30 874 307	13 523 846	64 426 926
Sports,Arts,Culture and Recreation	3 100 000	-	9 884 051	-	-	-	369 000	10 000 000	23 353 051	13 523 846	56 100 000
Libraries	-	-	-	-	-	-	369 000	-	369 000	-	20 000 000
Construction of Library Facility - Tarlton	-	-	✓ -	-	-	-	-	-	-	-	20 000 000
Security systems for Kaqiso & Azaadville Libraries	-	-	-	-	-	-	310 000	-	310 000	-	-
Acquisition of study Chairs and Tables	-	-	-	-	-	-	59 000	-	59 000	-	-
Recreation - Sports and Swimming Pools	3 100 000	-	9 884 051	-	-	-	-	10 000 000	22 984 051	13 523 846	36 100 000
Floodlights - Muldersdrift Sports Complex	1 500 000	-	-	-	-	-	-	-	1 500 000	759 291	-
Upgrade of Rietvallei Ext 2 & 3 Sports Complex	200 000	-	-	-	-	-	-	-	200 000	-	-
New Munsieville Sports Hub	-	-	✓ 9 884 051	-	-	-	-	-	9 884 051	✓ 739 555	-
Aged Day Care Centre : Construction - Kaqiso	-	-	-	-	-	-	-	5 000 000	5 000 000	✓ 6 012 500	✓ 8 050 000
Aged Day Care Centre : Construction - Munsieville	-	-	-	-	-	-	-	5 000 000	5 000 000	✓ 6 012 500	✓ 8 050 000
Upgrade of Ga Moqale Sports Complex - Professional Fees	1 400 000	-	-	-	-	-	-	-	1 400 000	-	20 000 000
Public Safety	7 521 256	-	-	-	-	-	-	-	7 521 256	-	8 326 926
Speed Law Enforcement	3 449 256	-	-	-	-	-	-	-	3 449 256	-	5 000 000
Offence Recognition System	920 000	-	-	-	-	-	-	-	920 000	-	1 326 926
Security of infrastructure other than substations	3 000 000	-	-	-	-	-	-	-	3 000 000	-	2 000 000
Refurbishment of boardroom at Traffic & Security	152 000	-	-	-	-	-	-	-	152 000	-	-
TOTAL SOCIAL SERVICES	10 621 256	-	9 884 051	-	-	-	369 000	10 000 000	30 874 307	13 523 846	64 426 926
TOTAL PROPOSED CAPITAL BUDGET	110 671 323	8 609 000	58 363 503	1 317 565	20 000 000	5 000 000	369 000	10 000 000	214 330 391	213 445 072	314 708 774

2010/2011 OUT OF BOOKS CAPITAL PROJECTS BUDGET				SCHEDULE 2(b)		
OUT OF BOOKS CAPITAL BUDGET	COST CENTRE	FUNDING SOURCE:DEPART OF HUMAN SETTLEMENT	FUNDING SOURCE:NATIONAL DEPARTMENT OF TRANSPORT	2010/2011	2011/2012	2012/2013
ECONOMIC SERVICES		30 093 950	-	30 093 950	59 000 000	43 930 000
Sustainable Human Settlement		30 093 950	-	30 093 950	59 000 000	43 930 000
Demolition and Refurbishment of Houses - Munsieville	1504	13 600 000		13 600 000	13 600 000	13 600 000
Magaliesburg Housing Project	1504				7 000 000	
Rietvallei Proper & Extension 1 PHP	1504				6 500 000	9 750 000
Munsieville Extension 4 PHP	1504				6 500 000	
Rietvallei Extension 2 & 3 PHP	1504				6 500 000	9 750 000
Rietvallei Extension 2 PHP	1504				6 500 000	9 750 000
Tarlton Housing Project	1504				7 000 000	
Rietfontein Village	1504	11 093 950		11 093 950		
Kagiso Ext 12 PHP	1504	5 400 000		5 400 000	5 400 000	1 080 000
TOTAL ECONOMIC SERVICES		30 093 950	-	30 093 950	59 000 000	43 930 000
SOCIAL SERVICES		-	6 000 000	6 000 000	-	-
Public Safety		-	6 000 000	6 000 000	-	-
Establishment of a Drivers Licence and Registration Authority	1802		6 000 000	6 000 000		
TOTAL SOCIAL SERVICES		-	6 000 000	6 000 000	-	-
TOTAL PROPOSED OUT OF BOOKS CAPITAL BUDGET		30 093 950	6 000 000	36 093 950	59 000 000	43 930 000