

METSIMAHOLO LOCAL COUNCIL
SUMMARISED DRAFT CAPITAL BUDGET

	Adjustment Budget 2009/2010	Actual _26/01/10) 2009/2010	Draft 2010/2011	Draft 2011/2012	Draft 2012/2013	Proposed Financing	Adjustment 2009/2010 Amount	2010/2011 Amount	2011/2012 Amount	2012/2013 Amount
EXPENDITURE										
Council	48,400	15,398	1,000,000	0	0	Internal Financing	15,301,650	35,029,470	97,938,020	98,706,570
Municipal Manager	4,230,500	257,821	8,965,150	13,680,950	12,746,430	Internal Financing carried over		6,730,000		
Corporate Services	5,210,700	0	3,882,000	1,622,910	1,704,480	External Financing (Loans)	25,760,000	59,200,000	114,720,000	109,261,450
Social Services	18,631,470	0	32,570,340	47,615,910	53,866,230		0			
Technical Services						<u>Grants and Subsidies:</u>				
Streets and Storm water	150,000	0	58,523,490	119,100,000	107,500,000	District Municipality	0	7,916,680	9,141,250	9,171,920
Sewerage	15,516,751	7,646,092	7,602,830	11,290,000	4,500,000	Anglo Coal	4,100,000	25,900,000	0	0
Water supply	10,927,338	28,298	11,581,180	21,392,000	39,878,000	Dept. Mineral and Energy	11,500,000	3,000,000	10,279,000	5,000,000
Electricity supply	17,532,050	3,218,679	25,920,700	43,604,000	38,440,000	DME roll over		11,500,000		
Mechanical Workshop	194,200	0	383,200	160,000	0	MIG	28,958,559	30,696,000	37,492,000	47,228,000
Buildings	168,500	0	48,830	1,000,000	1,000,000	Local Government and Housing	0	160,115,000	138,000,000	12,000,000
Administration	10,400,000	0	13,928,430	10,000,000	10,000,000	Land Affairs	0	7,000,000	12,000,000	0
Financial Services	1,156,000	0	1,216,000	1,464,500	662,800	Transport	0	500,000	0	0
Economic Planning and Development	1,466,300	3,773	188,465,000	150,240,000	12,270,000	Enviromental & Tourism	0	0	0	0
						Province	0		1,600,000	1,200,000
						Sasol Mining	0	4,000,000	0	0
						S.Bothma & sons		500,000	0	
						Trust		1,500,000	0	
						Rand Water	0	500,000	0	0
	85,632,209	11,170,061	354,087,150	421,170,270	282,567,940		85,620,209	354,087,150	421,170,270	282,567,940
			0							

excel/budget/summary