



BUDGET 2011/2012

29/04/2011

ADJUSTMENT BUDGET 2010/2011

CONTENTS

A	Executive Summary
B	Tariffs
C	Summary
D	Changes per Department
E	Capital
F	Grants
G	Administration fees
H	Provision for Bad Debts
I	Indigents
J	Remuneration
K	Detailed Budget
L	New Posts

EXECUTIVE SUMMARY

It is the intention to highlight certain critical issues with the Executive Summary.

In the list of tariffs, changes in tariffs are indicated as a percentage, while previous year's tariffs are also shown. Although a basic consumer account is indicated in this summary, more detailed examples can be found in Appendix A.

Example of Consumer accounts according to tariff suggestions

Non metered accounts		Units	After R75 000 exemption	Proposal	2010/11	% increase
Rates and Taxes		R 800 000	R 725 000	R380.63	R377.50	0.83
Electricity		800		R704.00	R605.50	16.27
Water -		20		R142.02	R135.80	4.58
Sewerage				R116.00	R110.00	5.45
Refuse				R61.20	R58.00	5.52
Sub Total				R1 403.85	R1 286.80	9.10
+ VAT 14%				R143.25	R127.30	12.53
Rates + Taxes				R0.00	R0.00	
Total				R1 547.10	R1 414.10	
AVERAGE INCREASE		9.40%	R132.99			

THE FIRST R75,000 OF ALL RESIDENTIAL AND AGRICULTURAL SITES ARE EXEMPTED FROM RATES AND TAXES.

The current inflation rate, together with fuel price increases that went back to the high price as what is was in the beginning of the previous financial year, made it extremely difficult for Council to keep tariff increases below 10%.

Council resolved to qualify as an indigent or an indigent household, the total income per erf may not exceed **R1800 per month**.
Council to indicate whether pensioners (2x R1100) must be included in the indigent register.

All indigent consumers will receive the following for free;

50 Units of electricity, Six(6) Kl of water, Refuse Removal and Sewer Service

Indigent people must register every year with the municipality in order to qualify for the specific year's subsidy.

MANTSOPA MUNICIPALITY

	2009/2010 TARIFF	2010/2011 TARIFF	2011/2012 TARIFF	
CEMETERIES				
<i>FORMER TOWNS</i>				
Grave: single	R 485.00	R 520.00	R 563.00	
Administration Fee	R 155.00	R 165.00	R 185.00	12.12%
Digging Fee	R 220.00	R 235.00	R 250.00	6.38%
Closing Fee	R 110.00	R 120.00	R 128.00	6.67%
Double	R 625.00	R 670.00	R 748.00	
Administration Fee	R 295.00	R 315.00	R 370.00	17.46%
Digging Fee	R 220.00	R 235.00	R 250.00	6.38%
Closing Fee	R 110.00	R 120.00	R 128.00	6.67%
Nine feet grave	R 485.00	R 520.00	R 635.00	
Administration Fee	R 155.00	R 165.00	R 185.00	12.12%
Digging Fee	R 220.00	R 235.00	R 300.00	27.66%
Closing Fee	R 110.00	R 120.00	R 150.00	25.00%
Burials that takes place between 17:00 Friday and 08:00 Monday double closing fee				
<i>TOWNSHIPS</i>				
Grave: single	R 430.00	R 460.00	R 508.00	
Administration Fee	R 100.00	R 105.00	R 130.00	23.81%
Digging Fee	R 220.00	R 235.00	R 250.00	6.38%
Closing Fee	R 110.00	R 120.00	R 128.00	6.67%
Double	R 520.00	R 555.00	R 638.00	
Administration Fee	R 190.00	R 200.00	R 260.00	30.00%
Digging Fee	R 220.00	R 235.00	R 250.00	6.38%
Closing Fee	R 110.00	R 120.00	R 128.00	6.67%
Nine feet grave	R 430.00	R 460.00	R 580.00	
Administration Fee	R 100.00	R 105.00	R 130.00	23.81%
Digging Fee	R 220.00	R 235.00	R 300.00	27.66%
Closing Fee	R 110.00	R 120.00	R 150.00	25.00%

	2009/2010 TARIFF	2010/2011 TARIFF	2011/2012 TARIFF			
PROPERTIES						
RENT (Free use only on decision by the Municipal Manager with the consent of the Mayor)						
LADYBRAND						
Town hall						
Main hall	R 600.00	R 600.00	R 700.00	16.67%		
Deposit	R 700.00	R 700.00	R 1 000.00			
Community hall - Ladybrand						
Side hall (included in main hall and won't be let seperately)	R 0.00	R 0.00	R 0.00			
Main hall	R 450.00	R 450.00	R 600.00	33.33%		
Deposit	R 400.00	R 400.00	R 1 000.00			
MANYATSENG						
Community hall	R 300.00	R 300.00	R 500.00	66.67%		
Deposit	R 400.00	R 400.00	R 1 000.00			
TWEESPRUIT/DAWIESVILLE/BORWA						
Hall	R 200.00	R 200.00	R 400.00	100.00%		
Deposit	R 400.00	R 400.00	R 1 000.00			
EXCELSIOR/MAHLATSWETSA						
Hall	R 220.00	R 220.00	R 400.00	81.82%		
Deposit	R 400.00	R 400.00	R 1 000.00			
Old Hall	N/A	N/A	N/A			
Deposit	R 100.00	R 100.00	N/A			
<i>Electricity for pre-paid where applicable included in rental</i>	R 25.00	R 25.00	R 50.00			
HOBHOUSE/DIPHELANENG						
Hall in township NEW	R 400.00	R 400.00	R 400.00	0.00%		
Deposit	R 400.00	R 400.00	R 1 000.00	150.00%		
<i>Electricity for pre-paid where applicable included in rental</i>	R 25.00	R 30.00	R 50.00	66.67%		
<i>Old Hall</i>	R 60.00	R 60.00	R 100.00			
Deposit	R 100.00	R 100.00	R 100.00			
THABA PATCHOA						
Hall	R 250.00	R 250.00	R 400.00	60.00%		
Deposit	R 400.00	R 400.00	R 1 000.00	150.00%		
RENTALS AND DEPOSITS APPLICABLE TO PEOPLE OUTSIDE MANTSOPA						
Deposit	R 1 000.00	R 1 000.00	R 2 000.00	100.00%		
OR HIGHER DEPOSITS AND RENTALS WHERE APPLICABLE						
GENERAL						
Personnel Housing Conditions						
Current Occupiers	Market related	6% of salary	6% of salary	6% of salary		
New Occupiers						
Church Street	No subsidy	R 3 000.00	R 2 270.00	R 2 400.00	R 2 540.00	5.83%
Loop Street	No subsidy	R 3 000.00	R 2 270.00	R 2 400.00	R 2 540.00	5.83%
Beeton street	No subsidy	R 2 200.00	R 2 000.00	R 2 100.00	R 2 225.00	5.95%
Casa Mia	Subsidised	R 2 200.00	R 2 000.00	R 2 100.00	R 2 225.00	5.95%
Tweespruit flats	Subsidised	R 320.00	R 450.00	R 475.00	R 505.00	6.32%
Corner signs non-identilite	per year		R 150.00	R 150.00	R 160.00	6.67%
Advertisements, posters, lamp posts etc. 30 days maximum	Dep: R500		R 240.00	R 250.00	R 265.00	6.00%
Minimun fees of a structure of 50m ² and smaller - on written application			R 90.00	R 100.00	R 106.00	6.00%
Motor shades Personnel			R 22.00	R 25.00	R 26.50	6.00%
Caravan Park Hobhouse and other (per night)			R 60.00	R 60.00	R 65.00	8.33%
Raasgat in Ladybrand			R 220.00	R 220.00	R 220.00	0.00%

			2009/2010 TARIFF	2010/2011 TARIFF	2011/2012 TARIFF	
SEWERAGE DISPOSAL						
Sewerage	per cubic meter		R 1.20	R 1.30	R 1.37	5.38%
Not metered	per month		R 4 800.00	R 5 200.00	R 5 500.00	5.77%
SEWERAGE NETWORK						
Households			R 101.00	R 110.00	R 116.00	5.45%
Departmental			R 167.00	R 180.00	R 190.00	5.56%
Old age home			R 167.00	R 180.00	R 190.00	5.56%
Schools, hostels, Clinics			R 167.00	R 180.00	R 190.00	5.56%
Business, Industrial, Guest Houses			R 167.00	R 180.00	R 190.00	5.56%
Connections(wher applicable)			R 1 200.00	R 1 300.00	R 1 375.00	5.77%
REFUSE REMOVAL (per month)						
Households			R 53.00	R 58.00	R 61.20	5.52%
Business, Industrial, Guest Houses			R 210.00	R 230.00	R 243.00	5.65%
Schools and hostels, Clinics			R 210.00	R 230.00	R 243.00	5.65%
Refuse (self loading)			R 105.00	R 115.00	R 130.00	13.04%
Refuse (municipality loading)			R 415.00	R 455.00	R 482.30	6.00%
Mass containers	First		R 415.00	R 455.00	R 482.30	6.00%
	Second		R 530.00	R 580.00	R 615.00	6.03%
	Third		R 650.00	R 715.00	R 758.00	6.01%
	Outside town	per km	R 12.00	R 13.00	R 15.00	15.38%
ADMINISTRATIVE SERVICES						
Subdivision or Consolidation or Rezoning or consent use			R 500.00	R 550.00	R 600.00	9.09%
Health Compliance Certificates (Dairies, Business Licence)			R 1 000.00	R 1 000.00	R 1 200.00	20.00%
Clearance certificate			R 120.00	R 120.00	R 150.00	25.00%
Valuation certificate			R 100.00	R 120.00	R 150.00	25.00%
Letters/Reminders			R 60.00	R 65.00	R 80.00	23.08%
Valuation and other lists			R 450.00	R 500.00	R 550.00	10.00%
HOUSING						
Rent flats:	as prescribed by Dept. of Local Government					
Rent Mauersnek:	as prescribed by Dept. of Housing					
ROADS						
Graders	per hour	WITH FUEL	R 600.00	R 660.00	R 800.00	21.21%
Graders	per hour	WITHOUT FUEL			R 500.00	
Front end loader	per hour	WITH FUEL	R 520.00	R 575.00	R 700.00	21.74%
Trucks	per km		R 14.50	R 16.00	R 20.00	25.00%
Compactor Roller	per hour	WITH FUEL	R 250.00	R 300.00	R 400.00	33.33%

				2009/2010	2010/2011	2011/2012		
				TARIFF	TARIFF	TARIFF		
ELECTRICITY								
Sales per kWh								
Households Single Tariff Structure (min 50kWh)				R 0.765			0.00%	
0-50kWh	Block 1				R 0.600	R 0.630	5.00%	
51-350kWh	Block 2				R 0.640	R 0.710	10.94%	
351-600kWh	Block 3				R 0.790	R 0.950	20.25%	
600 and above	Block 4			R 0.765	R 0.930	R 1.110	19.35%	
OR								
Households Two Part Tariff Structure (min 50kWh)								
Basic charge		R 65.00			R 65.000	R 65.000	0.00%	
0-50kWh	Block 1				R 0.540	R 0.580	7.41%	
51-350kWh	Block 2				R 0.580	R 0.660	13.79%	
351-600kWh	Block 3				R 0.740	R 0.900	21.62%	
600 and above	Block 4			R 0.683	R 0.830	R 1.000	20.48%	
Prepaid sales- Households - as per households single tariff								
Business Single Tariff Structure (min 200kWh)				R 0.765	R 0.930	R 1.140	22.58%	
OR								
Business Two part Tariff Structure								
Basic charge		R 330.00			R 330.000	R 330.000	0.00%	
Units				R 0.000	R 0.830	R 1.000	20.48%	
Prepaid sales- Business				R 0.765	R 0.930	R 1.140	22.58%	
Schools, Hostels				R 0.000	R 0.930	R 1.140	22.58%	
Temporary users				R 0.765	R 0.930	R 1.110	19.35%	
Unbuild erven : Levy				R 65.00	R 65.00	R 65.000	0.00%	
Unbuild erven : Usage				R 0.765	R 0.930	R 1.110	19.35%	
Sport clubs				R 0.765	R 0.930	R 1.140	22.58%	
Departmental				R 0.765	R 0.930	R 1.140	22.58%	
Bulk users (MIN 50kva)	kva	Example	500	R 41 500.00	R 60.00	R 69.00	R 83.000	20.29%
Units use	units		5000	R 2 300.00	R 0.338	R 0.390	R 0.460	17.95%
								R 43 800.00
Connections								
Pre-paid								
Single phase				R 560.00	R 615.00	R 650.00	5.69%	
Three phase				R 5 000.00	R 5 500.00	R 5 800.00	5.45%	
Single phase				R 2 250.00	R 2 475.00	R 2 600.00	5.05%	
Three phase				R 5 500.00	R 6 050.00	R 6 400.00	5.79%	
Reconnections				R 270.00	R 300.00	R 320.00	6.67%	
Reminder Letters for cut off, etc				R 60.00	R 70.00	R 80.00	14.29%	
Test of meters				R 275.00	R 300.00	R 320.00	6.67%	
WATER								
Sales per kl plus		Basic charge	Households	R 65.00	R 70.00	R 73.00	4.29%	
Households value (MIN 6kl)				FREE	FREE	FREE		
7 - 20				R 4.40	R 4.70	R 4.93	4.89%	
21 - 40				R 5.25	R 5.70	R 5.99	5.09%	
41 >				R 6.20	R 6.80	R 7.15	5.15%	
Business Basic charge				R 37.00	R 40.00	R 42.00	5.00%	
Business (MIN 10kl)				R 4.70	R 5.10	R 5.36	5.10%	
Unbuild erven		LADYBRAND		R 65.00	R 65.00	R 73.00	12.31%	
Use				R 4.40	R 4.70	R 5.36	14.04%	
Unbuild erven		OTHER TOWNS		R 65.00	R 65.00	R 73.00	12.31%	
Bulk use (MIN 100kl)				R 4.20	R 4.50	R 4.75	5.56%	
Clover, SUNMARK(MIN 100kl)				R 4.20	R 4.50	R 4.75	5.56%	
Departmental				R 4.20	R 4.50	R 4.75	5.56%	
Sport clubs				R 4.20	R 4.50	R 4.75	5.56%	
Connections conventional meter				R 1 500.00	R 1 500.00	R 1 600.00	6.67%	
Tankers per tanker +		R 7.15 kl		R 350.00	R 390.00	R 390.00	0.00%	
per km				R 14.50	R 16.00	R 20.00	25.00%	
Swimming pool per call				R 420.00	R 460.00	R 500.00	8.70%	
Use @		R 7.15 kl						
Embassy in Lesotho per tanker		R 7.15 kl		R 350.00	R 390.00	R 500.00	28.21%	
per km				R 14.50	R 16.00	R 20.00	25.00%	
Call out - town premises/ HOUR				R 420.00	R 460.00	R 500.00	8.70%	
Test of meters				R 275.00	R 300.00	R 320.00	6.67%	

		2009/2010 TARIFF	2010/2011 TARIFF	2011/2012 TARIFF	
RATES AND TAXES					
Households					
Improved value	50% Discounted tariff	0.005500	0.006000	0.006300	5.00%
Building clauses		0.005500	0.006000	0.006300	5.00%
Business					
Improved value	All business properties	0.011000	0.012000	0.012600	5.00%
	Government 30% discounted tariff	0.007700	0.008400	0.008820	5.00%
Industrial					
Improved value	Private	0.011000	0.012000	0.012600	5.00%
	Government 30% discounted tariff	0.007700	0.008400	0.008820	5.00%
Farm land					
	Farms discounted tariff	0.000990	0.001080	0.001130	4.63%
		0.1800	0.1800	0.1794	
<i>First R75 000 on all non-business properties exempted</i>					
FIRE BRIGADE					
No charge		R 180.00	R 200.00	R 0.00	-100.00%
Plus per hour		R 120.00	R 133.00	R 0.00	-100.00%
Traveling costs per km - outside boundary of town		R 14.50	R 16.00	R 0.00	-100.00%
GRAZING FEES OTHER THAN LADYBRAND					
Cattle	per head per month FOR 1 - 5	R 4.50	R 4.85	R 5.15	6.19%
Sheep	per head per month	R 1.90	R 2.05	R 2.17	5.85%
LADYBRAND Farm land as determined by contract					
LICENCES as prescribe by law					
Business licence		Prescribe by law	Prescribe by law	Prescribe by law	
Dog licence					
First dog		R 10.00	R 10.00	R 10.00	0.00%
Second dog		R 30.00	R 30.00	R 30.00	0.00%
Third dog		R 100.00	R 100.00	R 100.00	0.00%
Fourth dog and more		R 200.00	R 200.00	R 200.00	0.00%
Penalty per month from 1 Jan for payments later then 31 Jan		10%	10%	10%	

Building plans

Minimum fees for the erection of a structure of 50m²
and smaller on written application

R 106.00

Note: Definition of structure smaller than 50m²
as well as substructures are as follows:

- (i) Informal house / temporary - structure
- (ii) Swimming pools
- (iii) Braai lapa's
- (iv) Aviaries (birds and pigeons)
- (v) Walls higher than 1,8m
- (vi) Closing of varena's
- (vii) Any amendment to a structure
- (viii) Any amendment to a structure
as described in the application

Building plans fees for structures
51m² to 60m² - R150.00
61m² to 70m² increase with R70-00
Per 10m² and thereafter 71m²
to 80m² (etc) increases with R110-00
per 10m².

The following fees will be applicable:

AREA METER	FEES	AREA METER	FEES	FEES	FEES
51 - 60	R 150	61 - 70	R220.00	71 - 80	R330.00
81 - 90	R 440	91 - 100	R550.00	101 - 110	R660.00
111-120	R 770	121-130	R880.00	131 - 140	R990.00
141-150	R 1 100	151-160	R1 210.00	161 - 170	R1 320.00
171-180	R 1 430	181-190	R1 540.00	191-200	R1 650.00
201-210	R 1 760	211-220	R1 870.00	221 - 231	R1 980.00
231-240	R 2 090	241-250	R2 200.00	251 -260	R2 310.00
261-270	R 2 420	271-280	R2 530.00	281 - 290	R2 640.00
291-300	R 2 750	301-310	R2 860.00	311 - 320	R2 970.00
321-330	R 3 080	331-340	R3 190.00	341 -350	R3 300.00
351-360	R 3 410	361-370	R3 520.00	371 - 380	R3 630.00
381-390	R 3 740	391-400	R3 850.00	401 - 410	R2 960.00
411-420	R 3 070	421-430	R3 180.00	431 - 440	R3 290.00
441-450	R 3 400	451-460	R3 510.00	461 - 470	R3 620.00
471-480	R 3 730	481-490	R3 840.00	491 - 500	R3 950.00
501-510	R 4 060	511-520	R4 170.00	521 -530	R4 280.00
531-540	R 4 390	541-550	R4 500.00	551 -560	R4 610.00
561-570	R 4 720	571-580	R4 830.00	581 -590	R4 940.00
591-600	R 5 050	601-610	R5 160.00	611 - 620	R5 270.00
621-630	R 5 380	631-640	R5 490.00	641 - 650	R5 600.00
651-660	R 5 710	661-670	R5 820.00	671 - 680	R5 930.00
681-690	R 6 040	691-700	R6 150.00	701 - 710	R6 260.00
711-720	R 6 370	721-730	R6 480.00	731 - 740	R6 590.00
741-750	R 6 700	751-760	R6 810.00	761 - 770	R6 920.00
771-780	R 7 030	781-790	R7 140.00	791 - 800	R7 250.00
BIGGER THAN 800 M ²	R7 250.00	plus R5.50/m2			

**ABOVE TARIFFS DO NOT INCLUDE VAT
VAT APPLICABLE WHERE NECESSARY**

Mantsopa Municipality
Budget for the period 1 July 2010 - 30 June 2011

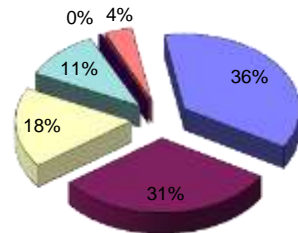
DETAILS	INCOME				EXPENSES				SURPLUS/ DEFICIT
	Budget 2010/2011	ACTUAL 2010/2011	PROJECTED	Budget 2011/2012	Budget 2010/2011	ACTUAL 2010/2011	PROJECTED	Budget 2011/2012	
Property Rates	(R11 329 263)	(R10 932 034)	(R10 932 034)	(R10 919 038)					(R10 919 038)
Performance department	R0	R0	R0	(R718 295)	R220 000	R0	R0	R718 295	R0
Cemeteries	(R73 000)	(R34 011)	(R68 022)	(R73 000)					(R73 000)
Development	(R1 577 343)	(R856 458)	(R1 712 916)	(R1 712 916)	R1 274 793	R608 826	R1 217 651	R1 712 916	R0
Libraries	(R1 874 383)	(R945 241)	(R1 890 483)	(R1 668 618)	R1 892 087	R685 576	R1 371 152	R1 668 618	R0
Firebrigade	(R1 600 000)	(R800 000)	(R1 600 000)	(R1 122 330)	R1 692 830	R616 541	R1 233 082	R1 122 330	R0
Properties	(R2 367 300)	(R1 312 624)	(R2 625 248)	(R1 303 200)	R7 180 134	R1 857 021	R3 714 042	R3 203 270	R1 900 070
Roads and Streets	(R8 608 186)	(R2 500 000)	(R5 000 000)	(R12 085 986)	R24 964 301	R3 415 913	R6 831 826	R12 085 986	R0
Parks and Recreation	R0	R0	R0	(R800 949)	R2 414 082	R1 257 287	R2 514 573	R3 798 127	R2 997 178
Sanitation Network	(R37 135 915)	(R23 437 626)	(R46 875 252)	(R28 422 626)	R11 095 455	R3 462 484	R6 924 967	R5 780 993	(R22 641 633)
Refuse	(R10 119 896)	(R5 294 493)	(R10 588 986)	(R10 394 506)	R8 402 206	R3 132 922	R6 265 844	R7 582 122	(R2 812 384)
PMU	(R816 750)	(R408 375)	(R816 750)	(R1 275 931)	R1 331 073	R462 336	R924 672	R1 275 931	(R0)
Municipal Services	(R2 070 000)	(R1 004 386)	(R2 008 772)	(R2 052 488)	R3 346 512	R1 643 381	R3 286 762	R2 302 488	R250 000
Council	(R2 989 000)	(R1 494 500)	(R889 000)	(R1 023 000)	R4 566 959	R1 409 857	R6 033 866	R2 909 077	R1 886 077
Speaker	(R390 000)	(R195 000)	(R390 000)	(R390 000)	R1 310 251	R1 640 903	R3 281 806	R4 717 988	R4 327 988
IDP	(R2 000 000)	R0	R0	(R1 933 675)	R2 288 887	R288 887	R577 774	R1 933 675	R0
Internal Audit	(R870 663)	(R870 663)	(R1 741 326)	(R824 966)	R870 663	R168 195	R336 390	R824 966	R0
Environmental Health	(R1 747 946)	(R224 611)	(R449 222)	(R1 286 742)	R1 747 946	R675 251	R1 350 501	R1 286 742	R0
Administrative Services	(R7 005 200)	(R2 828)	(R5 656)	(R9 974 495)	R6 616 151	R2 710 254	R5 420 508	R9 389 495	(R585 000)
Financial Services	(R38 910 810)	(R21 795 179)	(R43 590 358)	(R43 922 758)	R36 653 412	R22 706 762	R45 413 525	R37 831 853	(R6 090 904)
Traffic	(R140 000)	(R55 380)	(R110 760)	(R664 000)	R1 167 400	R398 351	R796 702	R1 030 473	R366 473
Housing:	R0	(R300)	(R600)	(R1 614 682)	R884 021	R371 852	R743 704	R1 614 682	R0
Electricity	(R29 620 083)	(R12 729 650)	(R25 459 300)	(R31 151 631)	R26 984 371	R13 115 948	R26 231 896	R29 950 043	(R1 201 587)
Water Network	(R21 515 781)	(R9 292 369)	(R18 584 737)	(R22 697 975)	R17 371 541	R4 460 457	R8 920 914	R15 014 230	(R7 683 745)
TOTAL	(R182 761 520)	(R94 185 727)	(R175 339 421)	(R188 033 807)	R164 275 078	R65 089 003	R133 392 158	R147 754 301	(R40 279 506)
Capital Expenditure					R39 532 250			R40 276 461	R40 276 461
Surplus/(Deficit)	(R182 761 520)	(R94 185 727)	(R175 339 421)	(R188 033 807)	R203 807 328	R65 089 003	R133 392 158	R188 030 762	(R3 045)

Mantsopa Municipality

CONSOLIDATED SUMMARISED INCOME AND EXPENDITURE ESTIMATES

Expenditure	Salaries	General Expenses	Bulk Purchases	Repairs and Mainten.	Capital Charges	Contributions to Reserves	Less charged out	Nett Operating Expenditure	Nett Income	Capital Expenditure	Surplus/ deficit
Property Rates									R10 919 038	R0	(R10 919 038)
Performance department	R512 761	R205 534		R0	R0	R0		R718 295	R718 295	R220 000	R220 000
Cemeteries									R73 000		(R73 000)
Development	R905 091	R795 325		R12 500	R0	R0		R1 712 916	R1 712 916	R0	R0
Libraries	R1 650 914	R17 704		R0	R0			R1 668 618	R1 668 618	R0	R0
Firebrigade	R706 830	R220 500		R195 000	R0			R1 122 330	R1 122 330	R50 000	R50 000
Properties	R1 341 763	R401 507		R1 460 000	R0			R3 203 270	R1 303 200	R3 910 000	R5 810 070
Roads and Streets	R6 409 176	R1 189 454		R4 350 000	R137 357	R0		R12 085 986	R12 085 986	R17 857 875	R17 857 875
Parks and Recreation	R2 864 057	R244 070		R690 000	R0	R0		R3 798 127	R800 949	R1 000 000	R3 997 178
Sanitation Network	R4 519 123	R616 869		R645 000	R0	R0		R5 780 993	R28 422 626	R10 661 586	(R11 980 047)
Refuse	R3 886 230	R648 891		R3 047 000	R0	R0		R7 582 122	R10 394 506	R1 527 000	(R1 285 384)
PMU	R1 113 931	R162 000		R0	R0	R0		R1 275 931	R1 275 931	R0	(R0)
Municipal Manager	R1 244 446	R1 058 042		R0	R0	R0		R2 302 488	R2 052 488	R0	R250 000
Council	R1 875 491	R1 001 586		R32 000	R0	R0		R2 909 077	R1 023 000	R850 000	R2 736 077
Speaker	R3 745 669	R969 309		R3 009	R0	R0		R4 717 988	R390 000	R0	R4 327 988
IDP	R625 061	R1 308 613		R0	R0	R0		R1 933 675	R1 933 675	R0	R0
Internal Audit	R765 766	R59 200		R0	R0	R0		R824 966	R824 966	R0	R0
Environmental Health	R743 945	R522 797		R20 000	R0	R0		R1 286 742	R1 286 742	R0	R0
Administrative Services	R4 036 495	R4 488 000		R865 000	R0	R0		R9 389 495	R9 974 495	R150 000	(R435 000)
Financial Services	R7 734 816	R28 272 037		R1 825 000	R0	R0	R0	R37 831 853	R43 922 758	R100 000	(R5 990 904)
Traffic	R616 473	R149 000		R265 000	R0	R0		R1 030 473	R664 000	R0	R366 473
	R45 298 040	R42 330 440	R0	R13 409 509	R137 357	R0	R0	R101 175 346	R132 569 519	R36 326 461	R4 932 287
Housing:Ladybrand	R1 263 182	R351 500		R0	R0	R0	R0	R1 614 682	R1 614 682	R0	R0
	R1 263 182	R351 500	R0	R0	R0	R0	R0	R1 614 682	R1 614 682	R0	R0
Electricity	R1 864 755	R591 898	R25 000 000	R606 000	R227 403	R1 659 988	R0	R29 950 043	R31 151 631	R1 260 000	R58 413
Water Network	R5 272 267	R2 898 714	R720 000	R1 895 000	R233 689	R3 994 560	R0	R15 014 230	R22 697 975	R2 690 000	(R4 993 745)
	R7 137 022	R3 490 611	R25 720 000	R2 501 000	R461 092	R5 654 548	R0	R44 964 273	R53 849 606	R3 950 000	(R4 935 332)
	R53 698 244	R46 172 551	R25 720 000	R15 910 509	R598 449	R5 654 548	R0	R147 754 301	R188 033 807	R40 276 461	(R3 045)
Percentage of Expenditure	36.3%	31.2%	17.4%	10.8%	0.4%	3.8%	0.0%				
NORM	35.0%	34.0%	5.0%	10.0%	10.0%	5.0%					
Percentage of Income	28.6%	24.6%	13.7%	8.5%	0.3%	3.0%	0.0%				
PREVIOUS BUDGET	R38 921 797	R35 971 171	R11 461 052	R7 375 900	R2 896 683	R8 555 848	(R7 751 514)	R132 473 254	R132 473 253	R2 350 118	
Percentage ±	38.0%	28.4%	124.4%	115.7%	-79.3%	-33.9%	-100.0%	11.5%	41.9%	0.0%	
											Surplus/(Deficit)
											R3 045

EXPENDITURE BREAKDOWN



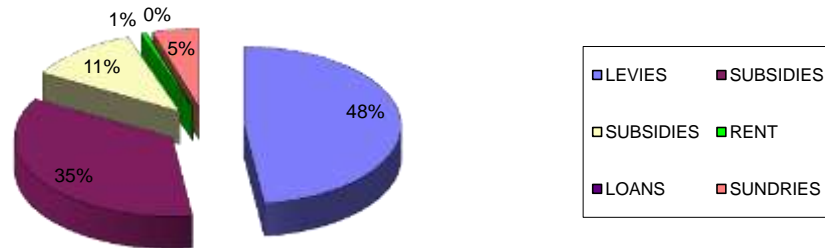
- Salaries
- General Expenses
- Bulk Purchases
- Repairs and Mainten.
- Capital Charges
- Contributions to Reserves

Mantsopa Municipality

CONSOLIDATED SUMMARISED INCOME AND EXPENDITURE ESTIMATES

INCOME	LEVIES	OPERATIONAL SUBSIDIES	CAPITAL SUBSIDIES	RENT	LOANS	SUNDRIES	TOTAL INCOME	TOTAL EXPEND.
		0						
Property Rates	R10 919 038	R0					R10 919 038	R0
Performance department	R0	R718 295				R0	R718 295	R718 295
Cemeteries		R0				R73 000	R73 000	
Development		R1 712 916				R0	R1 712 916	R1 712 916
Libraries		R1 668 618				R0	R1 668 618	R1 668 618
Firebrigade		R1 122 330				R0	R1 122 330	R1 122 330
Properties		R0	R 210 000	R987 500		R105 700	R1 303 200	R3 203 270
Roads and Streets		R1 674 171	R10 411 815		R0	R0	R12 085 986	R12 085 986
Parks and Recreation		R800 949				R0	R800 949	R3 798 127
Sanitation Network	R18 197 040	R0	R10 211 586			R14 000	R28 422 626	R5 780 993
Refuse	R10 394 506	R0	R0			R0	R10 394 506	R7 582 122
PMU	R0	R1 275 931	R0	R0	R0	R0	R1 275 931	R1 275 931
Municipal Manager		R1 952 488				R100 000	R2 052 488	R2 302 488
Council		R1 023 000				R0	R1 023 000	R2 909 077
Speaker		R390 000				R0	R390 000	R4 717 988
IDP		R1 933 675					R1 933 675	R1 933 675
Internal Audit		R824 966					R824 966	R824 966
Environmental Health		R1 286 742	R0			R0	R1 286 742	R1 286 742
Administrative Services		R9 967 995				R6 500	R9 974 495	R9 389 495
Financial Services		R35 698 916				R8 223 842	R43 922 758	R37 831 853
Traffic		R554 000				R110 000	R664 000	R1 030 473
	R39 510 584	R62 604 992	R20 833 401	R987 500	R0	R8 633 042	R132 569 519	R101 175 346
Housing:	R0	R1 614 682					R1 614 682	R1 614 682
	R0	R1 614 682	R0	R0	R0	R0	R1 614 682	R1 614 682
Electricity	R27 972 106	R2 012 925	R810 000			R356 600	R31 151 631	R29 950 043
Water Network	R22 677 975	R0	R0			R20 000	R22 697 975	R15 014 230
	R50 650 081	R2 012 925	R810 000	R0	R0	R376 600	R53 849 606	R44 964 273
	R90 160 664	R66 232 599	R21 643 401	R987 500	R0	R9 009 642	R188 033 807	R147 754 301
Capital Expenditure								R40 276 461
Total income /expenditure							R188 033 807	R188 030 762
Surplus/(Deficit)								R3 045

SOURCES OF INCOME



A	B	C	D	E	F	G	H
DETAILED BUDGET AS PER DIVISION							
	0230	RATES AND TAXES	2010/2011	6	Forecast	2011/2012	
	IDP REF	DESCRIPTION	Budget	2010/12/31	2010/06/30	Budget	
845		LEVIES - HOUSEHOLDS	R 5 056 631	(R4 884 165)	(R4 884 165)	R 5 056 631	
846		LEVIES - BUSINESS	R 4 457 730	(R4 232 967)	(R4 232 967)	R 4 451 580	
847		LEVIES - FARMS	R 1 410 827	(R1 410 827)	(R1 410 827)	R 1 410 827	
848		LEVIES - HOUSEHOLDS MANYATSENG	R 0	R 0		R 0	
851		LEVIES - STATE	R 404 075	(R404 075)	(R404 075)	R 0	
852		LEVIES - INDUSTRIES	R 0	R 0		R 0	
853		LEVIES - BUSINESS MANYATSENG	R 0	R 0	R 0	R 0	
		TOTAL	R 11 329 263	(R10 932 034)	(R10 932 034)	R 10 919 038	
	0107	SPEAKER	2011/2012	6	Forecast	2011/2012	
	IDP REF		Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 430 942	R963 507	R1 927 014	R 2 346 907	
3		OVERTIME	R 0	R 0	R 0	R 0	
5		BONUS	R 0	R 0	R 0	R 34 770	
7		COUNCIL CONTR: MED AID	R 0	R64 103	R128 206	R 186 601	
9		COUNCIL CONTR PENSION FUND	R 0	R134 842	R269 684	R 265 384	
11		COUNCIL CONTR GROUPSCHEME	R 0	R 0	R 0		
		COUNCIL CONTR INDS COUNCIL	R 0	R 0	R 0	R 886	
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R8 002	R16 004	R 19 699	
		COUNCIL CELL ALLOWANCE		R 0	R 0	R 166 452	
		COUNCIL CAR ALLOWANCE		R 0	R 0	R 724 971	
		SUB TOTAL	R 430 942	R1 170 454	R2 340 908	R 3 745 669	
		GENERAL EXPENSES					
109		ADVERTISING	R 0		R 0	R 0	
121		FUEL AND OIL	R 0		R 0	R 0	
141		PRINTING	R 15 000	R6 173	R12 346	R 15 000	
		TRAINING FOR COUNCILLORS	R 100 000		R 0	R 100 000	
		SPECIAL EVENT MANAGER	R 0		R 0	R 100 000	
176		WARD COMMITTEE TRANSPORT	R 40 000	R5 490	R10 980	R 40 000	
177		WARD COMMITTEE MEETINGS/STRATEGIC PL	R 0		R 0	R 0	
		PUBLIC CONSULTATION	R 350 000	R318 290	R350 000	R 350 000	
		WARD COMMITTEE CAMPAIGNS	R 0		R 0	R 0	
178		ENTERTAINMENT COUNCILLORS	R 80 000	R33 893	R67 786	R 80 000	
180		ENTERTAINMENT SPEAKER	R 30 000	R7 372	R14 744	R 30 000	
240		SKILLS DEVELOPMENT LEVY	R 4 309	R5 610	R11 220	R 4 309	
212		TRAVELLING & SUB Speaker	R 200 000	R53 608	R107 216	R 200 000	
225		TELEPHONE	R 50 000	R33 574	R67 148	R 50 000	
237		INSURANCE - GENERAL	R 0		R 0	R 0	
238		INSURANCE - WORKMENS COMPENSATION	R 0		R 0	R 0	
		SUB TOTAL	R 869 309	R464 010	R641 440	R 969 309	
		REPAIRS AND MAINTENANCE					
311		TOOLS AND EQUIPMENT	R 0	R 0	R 0	R 0	
313		BUILDINGS	R 0	R 0	R 0	R 0	
		FURNITURE	R 0	R 0	R 0	R 0	
355		VEHICLES	R 0	R1 183	R2 366	R 2 500	
361		Medical equipment		R 0	R 0		
		LICENSES		R256	R512	R 509	
		SUB TOTAL	R 0	R1 439	R2 878	R 3 009	
		CONTRIBUTION TO FUNDS					
620		DEPRECIATION	R 10 000	R5 000	R10 000	R 0	
697		PROVISION FOR LEAVE	R 0	R 0	R 0	R 0	
			R 10 000	R 5 000	R 10 000	R 0	
		CONTRIBUTION TO CAPITAL	R 0	R 0	R 0	R 0	
		SUB TOTAL	R 0	R 0	R 0	R 0	
		TOTAL	R 1 310 251	R1 640 903	R2 995 226	R 4 717 988	
		INCOME					
935		SUNDRY INCOME	R 0	R 0	R 0	R 0	
8842		SALES - BAGS	R 0	R 0	R 0	R 0	
		Councillar allowance		R 0	R 0		
		EQ GRANTS Ward committees	R 390 000	(R195 000)	(R390 000)	R 390 000	
			R 0	R 0	R 0	R 0	
		TOTAL	R 390 000	(R195 000)	(R390 000)	R 390 000	
		NET	R 920 251	R1 445 903	R2 605 226	R 4 327 988	

A	B	C	D	E	F	G	H
0501	DEVELOPMENT(led, gender, youth)		2011/2012 Budget	6 2010/12/31	Forecast R40 359	2011/2012 Budget	
	IDP REF	SALARIES					
1		SALARIES	R 783 211	R341 191	R682 382	R 482 506	
3		OVERTIME	R 15 000		R0	R 30 000	
5		BONUS	R 0		R0	R 40 209	
		Performance bonus				R 20 000	
7		COUNCIL CONTR: MED AID	R 0	R25 296	R50 592	R 63 978	
8		COUNCIL CONTRINDUSTRIAL COUNCIL	R 0	R49	R98	R 148	
9		COUNCIL CONTR PENSION FUND	R 0	R32 009	R64 018	R 87 189	
11		COUNCIL CONTR GROUPSCHEME	R 0	R4 676	R9 352	R 20 893	
13		HOUSING SUBSIDIES	R 0	R1 862	R3 724	R 3 723	
15		HOUSING ALLOWANCES	R 0	R1 500	R3 000	R 9 723	
		CAR ALLOWANCES	R 0	R65 788	R131 576	R 132 631	
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R1 414	R2 828	R 4 091	
31		TEMPORARY WORKERS	R 10 000		R0	R 10 000	
		SUB TOTAL	R 808 211	R473 785	R987 929	R 905 091	
		GENERAL COSTS					
113		PAUPER BURIALS	R 50 000	R16 230	R32 460	R 32 000	
121		FUEL AND OIL	R 30 000	R9 630	R19 260	R 35 000	
196		CLEANING MATERIAL	R 2 000		R0	R 2 000	
180		ENTERTAINMENT MANAGER	R 0		R0		
194		SANTATION, WATER AND ELECTRICITY	R 4 500		R0	R 4 500	
185		Programs	R 0	R61 988	R123 975	R 350 000	
157		TRAINING	R 100 000		R0	R 100 000	
158		TRAINING - tourism	R 12 000		R0	R 12 000	
159		TRAINING - led	R 50 000	R27 335	R50 000	R 60 000	
901		LED STRATEGY	R 100 000		R0	R 100 000	
141		PRINTING AND STATIONERY	R 0		R0		
153		PRINTING AND STATIONERY - tourism	R 5 000		R0	R 5 000	
154		PRINTING AND STATIONERY - led	R 5 000	R801	R1 602	R 5 000	
225		TELEPHONE	R 20 000	R3 026	R6 052	R 20 000	
237		INSURANCE	R 10 000	R9 034	R9 034	R 10 000	
238		INSURANCE COMPENSATION	R 5 000		R0	R 5 000	
213		TRAVELLING	R 40 000	R2 978	R5 956	R 50 000	
240		SKILLS LEVY	R 8 082	R4 019	R8 038	R 4 825	
		SUB TOTAL	R 441 582	R135 041	R256 377	R 795 325	
		REPAIRS AND MAINTENANCE					
311		EQUIPMENT	R 5 000		R0	R 5 000	
315		OFFICE FURNITURE	R 20 000	R0	R20 000	R 0	
355		VEHICLES	R 0		R0	R 7 500	
		SUB TOTAL	R 25 000	R 0	R20 000	R 12 500	
		CAPITAL COSTS					
		REDEMPTION EXTERNAL LOANS	R 0			R 0	
			R 0	R0	R0	R 0	
		CONTRIBUTIONS TO CAPITAL					
549		CAPITAL PROGRAM	R 0	R0	R0	R 0	
			R 0	R0	R0	R 0	
		TOTAL	R 1 274 793	R608 826	R1 264 306	R 1 712 916	
		INCOME					
933		Grant LED	R 0	R0	R0	R 0	
		MOTHEO grant		R0	R0		
		CAPITAL GRANT SMIF	R 0	R0	R0	R 0	
		Equitable Share	R 1 577 343	(R856 458)	(R1 712 916)	R 1 712 916	
		TOTAL	R 1 577 343	(R856 458)	(R1 712 916)	R 1 712 916	
		NET	R 302 550	(R247 632)	(R448 610)	R 0	

A	B	C	D	E	F	G	H
	NEW	PERFORMANCE SALARIES	2011/2012 Budget	6 2010/12/31	Forecast R40 359	2011/2012 Budget	
	IDP REF						
1		SALARIES	R 0	R0	R0	R 237 580	
3		OVERTIME	R 0	R0	R0		
5		BONUS		R0	R0	R 19 798	
		PERFORMANCE BONUS		R0	R0	R 20 000	
7		COUNCIL CONTR: MED AID		R0	R0	R 20 419	
8		COUNCIL CONTR WORKMENS COMPENSATION		R0	R0	R 49	
9		COUNCIL CONTR PENSION FUND		R0	R0	R 42 931	
15		CAR ALLOWANCE		R0	R0	R 150 000	
11		COUNCIL CONTR GROUPOSCHEME		R0	R0	R 10 287	
17		COUNCIL CONTR: UNEMPLOYMENT		R0	R0	R 1 497	
31		SUBSIDY VEHICLES	R 0	R0	R0	R 10 200	
		SUB TOTAL	R 0	R0	R0	R 512 761	
		GENERAL EXPENSES					
153		PRINTING	R 0	R0		R 5 000	
155		TRAINING	R 0	R0	R0	R 60 000	
121		SWE	R 0	R0	R0	R 4 500	
175		TRAVELLING	R 0	R0	R0	R 80 000	
194		TELEPHONE	R 0	R0	R0	R 40 000	
238		Cleaning	R 0	R0	R0	R 2 000	
237		INSURANCE	R 0	R0	R0	R 9 034	
238		INSURANCE COMPENSATION	R 0		R0	R 5 000	
240		SKILLS LEVY	R 0	R0	R0		
		SUB TOTAL	R 0	R0	R0	R 205 534	
		REPAIRS AND MAINTENANCE					
311		TOOLS AND EQUIPMENT	R 0	R0	R0		
313		BUILDINGS	R 0		R0		
		SUB TOTAL	R 0	R0	R0	R 0	
		CAPITAL CHARGES					
401		CONTR REDEMPTION FUND	R 0	R0	R0	R 0	
402		REDEMPTION EXTERNAL	R 0	R0	R0	R 0	
404		INTEREST REDEMPTION FUND	R 0	R0	R0	R 0	
405		INTEREST EXTERNAL	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CAPITAL INVESTMENTS					
		CAPITAL INVESTMENTS	R 220 000	R0	R0	R 0	
		CONTRIBUTIONS					
609		FUNDS	R 0	R0	R0	R 0	
			R 0			R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		TOTAL	R 220 000	R0	R0	R 718 295	
		INCOME					
		Equitable Share				R 718 295	
		Photo copies					
841		Grave sales					
TOTAL			R 0	R0	R0	R 718 295	
NET			R 220 000	R0	R0	R 0	

403 CEMETARIES		2011/2012	-247632	Forecast	2011/2012
IDP REF		R 0	1900/01/00	R0	R 0
	INCOME				
	Grave sales	R 70 000	(R32 927)	(R65 854)	R 70 000
	Photocopies	R 3 000	(R1 084)	(R2 168)	R 3 000
	Equitable share				R 0
	TOTAL	R 73 000	R 34 011	R 68 022	R 73 000

A	B	C	D	E	F	G	H
0311	LIBRARIES		2011/2012 Budget	6 2010/12/31	Forecast 2010/06/30	2011/2012 Budget	
IDP REF	SALARIES						
1	SALARIES		R 1 759 383	R450 083	R900 166	R 1 089 454	
3	OVERTIME		R 11 000		R0	R 0	
5	BONUS		R 0	R14 589	R29 178	R 90 788	
	LONG SERVICE BONUS		R 0			R 11 000	
7	COUNCIL CONTR: MED AID		R 0	R52 029	R104 058	R 122 171	
	Performance bonus					R 15 000	
8	COUNCIL CONTRINDUSTRIAL COUNCIL		R 0	R283	R566	R 590	
9	COUNCIL CONTR PENSION FUND		R 0	R84 864	R169 728	R 196 864	
11	COUNCIL CONTR GROUPSCHEME		R 0	R11 491	R22 982	R 29 607	
	HOUSING SUBSIDY			R502			
15	HOUSING ALLOWANCES		R 0	R14 132	R28 264	R 0	
	CAR ALLOWANCES					R 84 789	
17	COUNCIL CONTR: UNEMPLOYMENT		R 0	R5 103	R10 206	R 10 651	
59	PROTECTIVE CLOTHING		R 0		R0	R 0	
31	TEMPORARY WORKERS		R 0	R1 170	R2 340	R 0	
	SUB TOTAL		R 1 770 383	R634 246	R1 267 488	R 1 650 914	
	GENERAL EXPENSES						
123	EXHIBITIONS		R 1 500		R0	R 0	
121	FUEL		R 10 000		R0	R 0	
183	REFRESHMENTS		R 0		R0	R 0	
141	PRINTING AND STATIONERY		R 2 500		R0	R 0	
157	TRAINING		R 2 500		R0	R 0	
183	ENTERTAINMENT		R 1 000	R294	R588	R 0	
194	SAN, WATER AND ELEC		R 50 000	R33 067	R66 134	R 0	
196	CLEANING MATERIAL		R 3 200		R0	R 0	
213	TRAVELLING AND SUBSISTANCE		R 4 000	R9 249	R18 498	R 0	
225	TELEPHONE		R 15 000	R3 540	R7 080	R 0	
235	LOST BOOKS		R 500		R0	R 0	
237	INSURANCE - GENERAL		R 0		R0	R 0	
238	INSURANCE - WORKMENS COMPENSATION		R 1 800		R0	R 0	
240	SKILLS LEVY		R 17 704	R5 018	R10 036	R 17 704	
	SUB TOTAL		R 109 704	R51 168	R102 336	R 17 704	
	REPAIRS AND MAINTENANCE						
323	FURNITURE AND EQUIPMENT		R 10 000	R0	R0	R 0	
313	BUILDINGS		R 2 000	R162	R324	R 0	
	SUB TOTAL		R 12 000	R162	R1 246	R 0	
	CAPITAL CHARGES						
401	CONTR REDEMPTION FUND		R 0	R0	R0	R 0	
402	REDEMPTION EXTERNAL		R 0	R0	R0	R 0	
403	REDEMPTION - INTERNAL		R 0	R0	R0	R 0	
404	INTEREST REDEMPTION FUND		R 0	R0	R0	R 0	
405	INTEREST EXTERNAL		R 0	R0	R0	R 0	
	SUB TOTAL		R 0	R0	R0	R 0	
	CONTRIBUTIONS TO CAPITAL						
	CAPITAL INVESTMENT		R 0	R0	R0	R 0	
			R 0	R0	R0	R 0	
	TOTAL		R 1 892 087	R685 576	R1 371 070	R 1 668 618	
	INCOME						
823	FINES		R 5 000	(R8 296)	(R16 592)	R 0	
837	PHOTOCOPIES		R 1 000	(R3 404)	(R6 808)	R 0	
950	DONATIONS		R 0	R0	R0	R 0	
962	Equitable share		R 1 866 783	(R933 392)	(R1 866 783)	R 1 668 618	
967	SUBSCRIPTIONS		R 1 600	(R150)	(R300)	R 0	
990	LOST BOOKS		R 0	R0	R0	R 0	
			R 0			R 0	
	TOTAL		R 1 874 383	(R945 241)	(R1 890 483)	R 1 668 618	
	NET		R 17 704	(R259 665)	(R519 413)	R 0	

A	B	C	D	E	F	G	H
0351	FIRE BRIGADE		2011/2012 Budget	6 2010/12/31	Forecast 2010/06/30	2011/2012 Budget	
IDP REF	SALARIES						
1	SALARIES		R 718 545	R134 235	R268 470	R 176 356	
3	OVERTIME		R 60 000	R29 855	R59 710	R 70 000	
5	BONUS		R 0	R13 360	R26 720	R 14 696	
	LONG SERVICE BONUS		R 0			R 8 000	
7	COUNCIL CONTR: MED AID		R 0	R24 941	R49 882	R 45 778	
8	COUNCIL CONTR: industrial council		R 0	R114	R228	R 98	
9	COUNCIL CONTR PENSION FUND		R 0	R25 706	R51 412	R 31 868	
11	COUNCIL CONTR GROUPOSCHEME		R 0	R4 192	R8 384	R 7 636	
13	HOUSING SUBSIDY		R 0	R958	R1 916		
15	HOUSING ALLOWANCES		R 0		R0		
	VEHICLE ALLOWANCES		R 0	R31 105	R62 210		
17	COUNCIL CONTR: UNEMPLOYMENT		R 0	R3 662	R7 324	R 2 397	
21	STANDBY ALLOWANCES		R 0	R8 698	R17 396		
26	TRAVELLING		R 0		R0		
31	TEMPORARY WORKERS		R 350 000	R203 493	R406 986	R 150 000	
59	PROTECTIVE CLOTHING		R 150 000		R0	R 200 000	
	SUB TOTAL		R 1 278 545	R480 319	R640 425	R 706 830	
	GENERAL COSTS						
122	CIVIL PROTECTION		R 0			R 0	
121	FUEL		R 120 000	R65 038	R130 076	R 150 000	
128	AWARENESS CAMPAIGN FIRE		R 10 000		R0	R 10 000	
141	PRINTING AND STATIONERY		R 2 500			R 2 500	
144	MEDICAL ASSISTANCE		R 4 000		R0	R 4 000	
157	TRAINING		R 5 000		R0	R 10 000	
167	LISENCES		R 10 000	R707	R1 414	R 10 000	
196	CLEANING MATERIAL		R 2 000	R359	R718	R 2 000	
198	STATUTARY CONTRIBUTIONS		R 10 000		R0		
	Subscription Excelsior fire prevention					R 1 500	
201	SUBSCRIPTION		R 5 000			R 3 500	
213	Travelling and subsistence		R 6 000	R2 807	R5 614	R 12 000	
237	INSURANCE		R 0		R0		
225	TELEPHONE		R 15 000	R4 239	R8 478	R 15 000	
238	INSURANCE - COMPENSATION		R 0		R7 451		
240	SKILLS LEVY		R 12 785	R1 435	R2 870		
	SUB TOTAL		R 202 285	R74 585	R156 621	R 220 500	
	REPAIRS AND MAINTENANCE						
305	GENERAL		R 1 000			R 5 000	
308	FIRE HOSES		R 12 000		R8 000	R 20 000	
309	REFILLS		R 0		R0		
311	TOOLS AN DEQUIPMENT		R 25 000	R8 116	R16 232	R 25 000	
323	FURNITURE AND EQUIPMENT		R 25 000	R0	R0		
355	VEHICLES		R 100 000	R53 521	R107 042	R 150 000	
356	PURCHASES TYRES		R 0		R0		
	SUB TOTAL		R 162 000	R61 637	R131 274	R 195 000	
	CAPITAL EXPENSES						
402	REDEMPTION EXTERNAL LOANS		R 0	R0	R0	R 0	
405	INTEREST EXTERNAL		R 0	R0	R0	R 0	
	SUB TOTAL		R 0	R0	R0	R 0	
	CONTRIBUTION TO CAPITAL						
549	CAPITAL PROGRAM		R 50 000	R0	R0	R 0	
	SUB TOTAL		R 50 000	R0	R0	R 0	
	INCOME						
962	SUBSIDY - EQ		R 1 600 000	(R800 000)	(R1 600 000)	R 1 122 330	
	TOTAL		R 1 600 000	(R800 000)	(R1 600 000)	R 1 122 330	
	NET						
			R 92 830	(R183 459)	(R671 680)	R 0	

A	B	C	D	E	F	G	H
	305	PROPERTIES	2011/2012	6	Forecast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	2010/06/30	Budget	
1		SALARIES	R 1 275 587	R364 045	R728 090	R 785 398	
3		OVERTIME	R 30 000	R43 021	R86 042	R 20 000	
5		BONUS	R 0	R15 100	R30 200	R 65 450	
		LONG SERVICE BONUS	R 0			R 12 000	
7		COUNCIL CONTR: MED AID	R 0	R57 857	R115 714	R 116 404	
8		COUNCIL CONTRINDUSTRIAL COUNCIL	R 0	R208	R416	R 394	
9		COUNCIL CONTR PENSION FUND	R 0	R67 678	R135 356	R 141 921	
11		COUNCIL CONTR GROUPOSCHEME	R 0	R6 924	R13 848	R 11 607	
13		HOUSING SUBSIDIES	R 0	R3 614	R7 228	R 6 024	
15		HOUSING ALLOWANCES	R 0		R0	R 6 024	
		VEHICLE ALLOWANCES		R68 712		R 135 089	
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R4 008	R8 016	R 6 823	
19		STANDBY ALLOWANCES	R 0	R2 690	R5 380		
22		TOOL ALLOWANCES	R 0		R0		
26		TRAVELLING	R 0		R0		
31		TEMPORARY WORKERS	R 4 025		R0	R 4 629	
59		PROTECTIVE CLOTHING	R 17 250	R17 250	R34 500	R 30 000	
		SUB TOTAL	R 1 326 862	R651 107	R1 164 790	R 1 341 763	
		GENERAL EXPENSES					
194		SAN, WATER AND ELEC	R 140 000	R83 707	R167 414	R 200 000	
115		ADMINISTRATION FEES	R 0		R0		
196		CLEANING MATERIAL	R 7 500	R4 470	R8 940	R 10 000	
		LICENSES	R 0		R0		
		BUILDING PLAN INSPECTIONS	R 0		R0		
195		CLEANING STANDS	R 0		R0		
213		TRAVELING AND SUBSISTANCE	R 5 000	R22 085	R44 170	R 5 000	
157		TRAINING	R 10 000		R0	R 10 000	
225		TELEPHONE	R 2 000	R930	R1 860	R 2 000	
237		INSURANCE - GENERAL	R 110 000	R99 377	R99 377	R 160 000	
238		INSURANCE - COMPENSATION	R 6 653		R0	R 6 653	
		Depreciation					
240		SKILLS LEVY	R 13 269	R4 555	R9 110	R 7 854	
		SUB TOTAL	R 294 422	R215 124	R330 871	R 401 507	
		REPAIRS AND MAINTENANCE					
313		LAND AND BUILDINGS	R 800 000	R867 984	R1 735 968	R 940 000	
		FENCING	R 500 000				
315		MANYATSENG OFFICE BUILDINGS	R 500 000	R98 850	R197 700	R 500 000	
315		MAHLATSWETSA TOWN HALL	R 0		R0		
323		FURNITURE AND EQUIPMENT	R 0		R0		
355		VEHICLES	R 0		R0	R 20 000	
		SUB TOTAL	R 1 800 000	R966 834	R1 933 668	R 1 460 000	
		CAPITAL CHARGES					
402		REDEMPTION EXTERNAL	R 30 462	R11 984	R23 968	R 0	
404		INTEREST REDEMPTION FUND	R 0		R0		
405		INTEREST - EXTERNAL	R 28 389	R11 972	R23 944	R 0	
406		INTEREST -INTERNAL LOANS	R 0		R0		
		SUB TOTAL	R 58 851	R23 956	R47 912	R 0	
		CONTRIBUTION TO FUNDS					
888		DEPRECIATION	R 100 000	R0	R0		
		SUB TOTAL	R 100 000	R0	R0	R 0	
		CONTRIBUTION TO CAPITAL					
549		CAPITAL PROGRAM - own funds	R 3 700 000	R0	R0	R 0	
		CAPITAL PROGRAM - GRANTS					
		SUB TOTAL	R 3 700 000	R0	R0	R 0	
		TOTAL	R 7 180 134	R1 857 021	R3 477 241	R 3 203 270	
		INCOME					
810		ADVERTISEMENTS SIGNS	R 1 000	(R318)	(R636)	R 700	
827		BUILDING PLANS AND INSPECTIONS	R 25 000	(R52 522)	(R105 045)	R 105 000	
870		RENTAL LEVIES	R 820 000	(R463 431)	(R926 862)	R 925 000	
871		RENTAL LEVIES CASH	R 3 500	(R8 884)	(R17 768)	R 17 500	
872		RENTAL HALL	R 16 000	(R25 714)	(R51 428)	R 30 000	
873		RENTAL EQUIPMENT	R 1 800	(R11 745)	(R23 489)	R 15 000	
874		RENTAL SPORTSGROUNDS	R 0	(R10)	(R10)	R 0	
982		SALES SCRAP	R 0	R0	R0	R 0	
987		SALES RENTAL GENERAL		R0	R0		
987		Mig grant	R 1 500 000	(R750 000)	(R1 500 000)	R 210 000	
		TOTAL	R 2 367 300	(R1 312 624)	(R2 625 238)	R 1 303 200	
		NET	R 4 812 834	R544 397	R852 003	R 1 900 070	

A	B	C	D	E	F	G	H
	0381	ENVIRONMENTAL HEALTH	2011/2012	6	Forecast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	2010/06/30	Budget	
1		SALARIES	R 1 406 877	R213 757	R427 514	R 379 742	
3		OVERTIME	R 0	R82	R164	R 0	
5		BONUS		R4 555	R9 110	R 33 312	
		Performance bonus				R 30 000	
7		COUNCIL CONTR: MED AID		R15 322	R30 644	R 22 507	
8		COUNCIL CONTRINDUSTRIAL COUNCIL		R74	R148	R 98	
9		COUNCIL CONTR PENSION FUND		R37 772	R75 544	R 72 233	
13		HOUSING SUBSIDY			R0		
15		HOUSING ALLOWANCES		R30 000	R60 000		
		Retention allowance				R 60 000	
17		COUNCIL CONTR: UNEMPLOYMENT		R1 867	R3 734	R 2 995	
24		VEHICLE ALLOWANCE		R75 006	R150 012	R 143 058	
59		PROTECTIVE CLOTHING			R0		
31		TEMPORARY WORKERS			R0		
		SUB TOTAL	R 1 406 877	R378 435	R756 870	R 743 945	
		GENERAL EXPENSES					
121		FUEL	R 0			R 0	
183		REFRESHMENTS	R 0		R0	R 0	
141		PRINTING AND STATIONERY	R 20 000	R10 000	R20 000	R 20 000	
145		BUILDING INSPECTIONS	R 10 000			R 10 000	
146		HEALTH CARE	R 0		R0	R 0	
182		WATER SAMPLES	R 36 000	R35 821	R71 642	R 72 000	
157		TRAINING	R 50 000	R18 000	R36 000	R 50 000	
183		ENTERTAINMENT	R 0		R0	R 2 000	
194		SAN, WATER AND ELEC	R 27 000		R0	R 20 000	
196		CLEANING MATERIAL	R 3 000		R0	R 3 000	
213		TRAVELLING AND SUBSISTANCE	R 100 000	R34 977	R69 954	R 100 000	
225		TELEPHONE	R 50 000	R24 863	R49 726	R 50 000	
237		INSURANCE - GENERAL	R 0		R0	R 10 000	
238		INSURANCE - WORKMENS COMPENSATION	R 11 000		R0	R 11 000	
		Environmenthol health campaign		R170 036	R0	R 171 000	
240		SKILLS LEVY	R 14 069	R3 119	R6 238	R 3 797	
		SUB TOTAL	R 321 069	R296 816	R253 560	R 522 797	
		REPAIRS AND MAINTENANCE					
323		FURNITURE AND EQUIPMENT	R 20 000	R0	R0	R 20 000	
		SUB TOTAL	R 20 000	R0	R0	R 20 000	
		CAPITAL CHARGES					
402		REDEMPTION EXTERNAL	R 0	R0	R0	R 0	
405		INTEREST EXTERNAL	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CONTRIBUTIONS TO CAPITAL					
549		MOTHEO PROGRAM	R 0			R 0	
		OWN PROGRAM	R 0			R 0	
		TOTAL	R 0	R 0	R 0	R 0	
		TOTAL	R 1 747 946	R 675 251	R 1 010 430	R 1 286 742	
		INCOME					
823		FINES		R0			
		SUBSIDIE - MOTHEO OPERATIONAL	R 1 747 946	(R224 611)	R0	R 1 286 742	
				R0			
		TOTAL	R 1 747 946	(R224 611)	R0	R 1 286 742	
		NET		R450 640	R1 010 430	R 0	

A	B	C	D	E	F	G	H
	0420	ROADS AND STREETS	2010/2011	6	Forecast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	2010/06/30	Budget	
1		SALARIES	R 2 365 749	R615 804	R1 231 608	R 4 095 394	
3		OVERTIME	R 80 500	R37 935	R75 870	R 100 000	
5		BONUS	R 0		R0	R 324 468	
		Performance bonus				R 30 000	
		LONG SERVICE BONUS	R 0			R 51 000	
7		COUNCIL CONTR: MED AID	R 0	R100 445	R200 890	R 549 897	
8		COUNCIL CONTRINDUSTRIAL COUNCIL	R 0	R538	R1 076	R 2 568	
9		COUNCIL CONTR PENSION FUND	R 0	R113 218	R226 436	R 703 577	
11		COUNCIL CONTR GROUPSCHEME	R 0	R15 170	R30 340	R 71 528	
13		HOUSING SUBSIDIES	R 0	R602	R1 204		
15		HOUSING ALLOWANCES	R 0		R0	R 3 000	
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R11 774	R23 548	R 45 918	
19		STANDBY ALLOWANCES	R 0	R3 583	R7 166		
24		MOTOR SUBSIDY	R 0		R0		
21		FIRE BRIGADE ALLOWANCES	R 0		R0		
26		TRAVELLING ALLOWANCES	R 0		R0		
31		TEMPORARY WORKERS	R 287 500	R281 841	R563 682	R 330 625	
56		TOOL ALLOWANCES	R 0		R0		
59		PROTECTIVE CLOTHING	R 101 200	R19 024	R38 048	R 101 200	
		SUB TOTAL	R 2 834 949	R1 199 934	R2 399 868	R 6 409 176	
		GENERAL EXPENSES					
121		FUEL AND OIL	R 400 000	R310 226	R620 452	R 600 000	
116		ADMIN FEES	R 0		R0		
141		PRINTING AND STATIONERY	R 22 000	R8 255	R16 510	R 22 000	
167		LISENCES	R 35 000	R3 195	R6 390	R 25 000	
183		ENTERTAINMENT	R 10 000	R6 764	R13 528		
213		TRAVELLING AND SUBSISTANCE	R 15 000	R7 894	R15 788	R 15 000	
194		SWE	R 240 000		R0	R 300 000	
225		TELEPHONE	R 30 000	R21 084	R42 168	R 30 000	
196		CLEANING MATERIAL	R 7 000	R6 282	R12 564	R 10 000	
237		INSURANCE - GENERAL	R 65 000	R58 722	R58 722	R 71 500	
157		TRAINING	R 20 000	R3 960	R7 920	R 30 000	
238		INSURANCE - WORKMENS COMPENSATION	R 45 000		R0	R 45 000	
240		SKILLS LEVY	R 28 349	R7 609	R15 218	R 40 954	
		SUB TOTAL	R 917 349	R433 991	R809 260	R 1 189 454	
		REPAIRS AND MAINTENANCE					
305		BUILDINGS	R 72		R0		
311		TOOLS AND EQUIPMENT	R 120 000	R102 644	R205 288	R 100 000	
321		MACHINERY	R 0		R0		
343		STREETS	R 800 000	R785 742	R1 571 484	R 3 000 000	
314		STREETLIGHTS	R 250 000		R0	R 250 000	
345		PAVEMENTS AND STORMWATER	R 400 000	R454 688	R909 376	R 500 000	
355		VEHICLES	R 350 000	R257 777	R515 554	R 500 000	
		SUB TOTAL	R 1 920 072	R1 600 851	R3 201 702	R 4 350 000	
		CAPITAL COSTS					
402		REDEMPTION - EXTERNAL	R 674 976	R112 293	R224 586		
405		INTEREST EXTERNAL	R 759 080	R68 844	R137 688	R 137 357	
		SUB TOTAL	R 1 434 056	R181 137	R362 274	R 137 357	
		CONTRIBUTION TO FUNDS					
888		Depreciation	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CAPITAL					
503		OWN FUNDS PROGRAM	R 7 446 060	R0	R0	R 0	
		GRANT FUNDING PROGRAM	R 10 411 815	R0	R0	R 0	
		SUB TOTAL	R 17 857 875	R0	R0	R 0	
		TOTAL INCOME	R 24 964 301	R3 415 913	R6 773 104	R 12 085 986	
831		SUNDRY INCOME		R0	R0		
962		EQUITABLE SHARES	R 5 000 000	(R2 500 000)	(R5 000 000)	R 1 138 171	
		Expended works grants	R 0	R0		R 536 000	
		GRANTS - CAPITAL	R 3 608 186	R0		R 10 411 815	
		TOTAL	R 8 608 186	(R2 500 000)	(R5 000 000)	R 12 085 986	
		NET	R 16 356 115	R915 913	R1 773 104	R 0	

A	B	C	D	E	F	G	H
	0410 IDP REF	PARKS, RECREATION	2010/2011 Budget	6 2010/12/31	Forecast R40 359	2011/2012 Budget	
1		SALARIES	R 1 704 111	R570 039	R1 140 077	R 1 730 096	
3		OVERTIME	R 100 000	R91 626	R183 253	R 100 000	
5		BONUS	R 0	R28 935	R57 870	R 144 175	
		LONG SERVICE BONUS	R 0			R 9 200	
7		COUNCIL CONTR: MED AID	R 0	R87 074	R174 148	R 294 817	
8		COUNCIL CONTRINDUSTRIAL COUNCIL	R 0	R489	R978	R 1 378	
9		COUNCIL CONTR PENSION FUND	R 0	R105 737	R211 474	R 312 628	
11		COUNCIL CONTR GROUPOSCHEME	R 0	R11 813	R23 626	R 27 191	
13		HOUSING SUBSIDY	R 0		R0		
15		HOUSING ALLOWANCES	R 0	R1 500	R3 000		
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R8 073	R16 146	R 19 572	
19		STANDBY ALLOWANCES	R 0	R7 455	R14 910		
22		TOOL ALLOWANCE	R 0		R0		
26		VEHICLE SUBSIDY	R 0		R0		
31		TEMPORARY WORKERS	R 86 000	R66 365	R132 730	R 150 000	
59		PROTECTIVE CLOTHING	R 50 000	R50 000	R50 000	R 75 000	
		SUB TOTAL	R 1 940 111	R1 029 106	R2 008 212	R 2 864 057	
		GENERAL EXPENSES					
121		FUEL AND OIL	R 120 000	R63 050	R126 100	R 156 000	
116		ADMIN FEES	R 0		R0		
141		PRINTING AND STATIONERY	R 70		R0	R 70	
167		LISENCES	R 2 000		R0	R 1 000	
		WEED CONTROL	R 5 000			R 7 000	
194		SAN, WATER AND ELEC	R 0		R0	R 32 500	
196		CLEANING AND CLEANING GENERAL	R 12 000	R832	R1 663	R 12 000	
200		PLANTS AND TREES	R 3 000	R2 676	R5 352	R 6 000	
213		TRAVELLING ALLOWANCES	R 500		R0	R 500	
225		TELEPHONE			R0		
237		INSURANCE -GENERAL	R 14 000	R12 648	R12 648	R 14 000	
238		INSURANCE - WORKMENS COMPENSATION	R 13 000		R0	R 15 000	
240		SKILLS LEVY	R 19 401	R7 166	R14 332		
		SUB TOTAL	R 188 971	R86 372	R160 095	R 244 070	
		REPAIRS AND MAINTENANCE					
311		TOOLS AND EQUIPMENT	R 25 000	R23 853	R47 706	R 50 000	
321		MACHINERY	R 50 000		R0	R 100 000	
327		FENCING LADYBRAND	R 90 000	R76 000	R152 000	R 350 000	
328		SPORTSGROUNDS	R 50 000	R296	R592	R 120 000	
355		VEHICLES	R 70 000	R41 660	R83 320	R 70 000	
		SUB TOTAL	R 285 000	R141 809	R283 618	R 690 000	
		CAPITAL CHARGES					
401		CONTR REDEMPTION FUND	R 0	R0	R0	R 0	
402		REDEMPTION EXTERNAL	R 0	R0	R0	R 0	
404		INTEREST REDEMPTION FUND	R 0	R0	R0	R 0	
405		INTEREST EXTERNAL	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CAPITAL					
		PROGRAM	R 0	0	R0	R 0	
		Sub total	R 0	0	0	R 0	
		TOTAL	R 2 414 082	R1 257 287	R2 451 925	R 3 798 127	
		INCOME					
		MIG Sports development	R 0	R0	R0	R 800 949	
		Equitable share	R 0			R 0	
		TOTAL	R 0	R 0	R 0	R 800 949	
		NET	R 2 414 082	R1 257 287	R2 451 925	R 2 997 178	

A	B	C	D	E	F	G	H
	0450	SANITATION NETWORK & OUTFALL SALARIES	2010/2011 Budget	6 2010/12/31	Forecast R40 359	2011/2012 Budget	
1		SALARIES	R 7 733 479	R1 617 908	R3 235 816	R 2 407 148	
3		OVERTIME	R 800 000	R443 551	R887 102	R 800 000	
5		BONUS	R 0	R105 196	R210 392	R 200 645	
		PERFORMANCE BONUS	R 0			R 16 980	
		LONG SERVICE BONUS	R 0			R 14 000	
7		COUNCIL CONTR: MED AID	R 0	R220 953	R441 906	R 299 081	
8		COUNCIL CONTRINDUSTRIAL COUNCIL	R 0	R1 463	R2 926	R 1 840	
9		COUNCIL CONTR PENSION FUND	R 0	R299 857	R599 714	R 435 080	
11		COUNCIL CONTR GROUPSCHEME	R 0	R44 118	R88 236	R 76 543	
13		HOUSING SUBSIDIES	R 0	R904	R1 808		
15		HOUSING ALLOWANCES	R 0	R2 250	R4 500	R 1 205	
26		TRAVELLING ALLOWANCES	R 0		R0		
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R25 374	R50 748	R 29 838	
22		TOOL ALLOWANCES	R 0		R0		
26		VEHICLE ALLOWANCE	R 0		R0	R 26 764	
24		CAR ALLOWANCE			R0		
31		CASUALS	R 150 000	R163 104	R326 208	R 150 000	
19		STANDBY ALLOWANCES	R 40 000	R32 935	R65 870	R 40 000	
59		PROTECTIVE CLOTHING	R 20 000	R1 094	R2 188	R 20 000	
		SUB TOTAL	R 8 743 479	R2 958 707	R5 917 414	R 4 519 123	
		GENERAL EXPENSES					
121		FUEL AND OIL	R 135 000	R14 532	R29 064	R 150 000	
135		CHLOORGAS	R 50 000		R0	R 50 000	
144		MEDICAL ASSISTANCE	R 30 000		R0		
167		LICENSES	R 5 000	R4 478	R8 956	R 10 000	
175		PESTICIDE	R 3 500		R0	R 5 000	
182		TESTS SAMPLES	R 2 000		R0	R 2 000	
196		CLEANING MATERIAL	R 10 000		R0	R 10 000	
194		SAN, WATER AND ELEC	R 77 000	R2 237	R4 474	R 77 000	
203		SECURITY	R 100 000		R0	R 100 000	
213		TRAVELLING AND SUBSISTANCE	R 16 500		R0	R 16 500	
225		TELEPHONE	R 6 641	R3 818	R7 636	R 6 641	
237		INSURANCE - GENERAL	R 85 000	R31 620	R31 620	R 105 000	
238		INSURANCE - WORKMENS COMPENSATION	R 60 657		R0	R 60 657	
240		SKILLS LEVY	R 87 435	R24 232	R48 464	R 24 071	
		SUB TOTAL	R 668 733	R80 917	R130 214	R 616 869	
		REPAIRS AND MAINTENANCE					
301		CONNECTIONS	R 50 000	R4 691	R9 382	R 65 000	
305		GENERAL	R 0		R0		
311		TOOLS AND EQUIPMENT	R 0		R0	R 10 000	
325		MOTORS AND PUMPS	R 440 000	R78 611	R157 222	R 340 000	
355		VEHICLES	R 150 000	R17 936	R35 872	R 230 000	
		SUB TOTAL	R 640 000	R101 238	R202 476	R 645 000	
		CAPITAL CHARGES					
401		CONTR REDEMPTION FUND	R 0	R0		R 0	
402		REDEMPTION EXTERNAL	R 0	R0	R0	R 0	
404		INTEREST REDEMPTION FUND	R 0		R0	R 0	
405		INTEREST EXTERNAL	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CAPITAL					
		Subsidie Motheo	R 0		R0	R 0	
		Income	R 0			R 0	
533		SEWER EXC MIP FS 206/48	R 0			R 0	
		SUB TOTAL	R 0	R 0	R0	R 0	
		CONTRIBUTIONS					
		CONTRIBUTIONS		R0	R0		
888		DEPRECIATION	R 400 000	R0	R0		
612	10.00%	BAD DEBTS CONTRIBUTIONS	R 643 243	R321 622	R643 243	R 0	
		SUB TOTAL	R 1 043 243	R321 622	R643 243	R 0	
		TOTAL INCOME	R 11 095 455	R3 462 484	R6 893 347	R 5 780 993	
801		CONNECTIONS	R 12 000	(R7 270)	(R14 540)	R 14 000	
845		LEVIES - HOUSEHOLDS	R 13 039 301	(R6 169 396)	(R12 338 792)	R 17 212 080	
846		LEVIES - BUSINESS	R 0	(R498 960)	(R997 920)	R 984 960	
847		LEVIES - TOWNSHIPS	R 0	R0	R0	R 0	
848		LEVIES	R 0	R0	R0	R 0	
933		PRIVATE WORK	R 0	R0	R0	R 0	
		CAPITAL - ERVEN FUND		R0	R0		
826		CAPITAL GRANTS - MOTHEO	R 12 000 000	(R6 000 000)	(R12 000 000)	R 0	
832		CAPITAL GRANTS - MIG	R 12 084 614	(R10 762 000)	(R12 084 614)	R 10 211 586	
		CAPITAL GRANTS - PROVINCE	R 0	R0	R0	R 0	
962		SUBSIDY EQ	R 0	R0	R0	R 0	
		TOTAL	R 37 135 915	(R23 437 626)	(R37 435 866)	R 28 422 626	
		NET	R 26 040 460	(R19 975 143)	(R30 542 519)	R 22 641 633	

A	B	C	D	E	F	G	H
	0460 IDP REF	REFUSE	2010/2011 Budget	6 2010/12/31	Forecast R40 359	2011/2012 Budget	
		SALARIES					
1		SALARIES	R 4 376 597	R969 212	R1 938 424	R 2 139 141	
3		OVERTIME	R 380 000	R246 905	R493 810	R 380 000	
5		BONUS		R88 185	R176 370	R 178 262	
		PERFORMANCE BONUS				R 12 735	
		LONG SERVICE BONUS	R 0			R 7 500	
7		COUNCIL CONTR: MED AID		R147 627	R295 254	R 310 451	
8		COUNCIL CONTR:INDUSTRIAL COUNCIL		R868	R1 736	R 1 577	
9		COUNCIL CONTR PENSION FUND		R177 428	R354 856	R 386 543	
11		COUNCIL CONTR GROUPSCHEME		R19 171	R38 342	R 49 822	
15		HOUSING ALLOWANCES		R1 950	R3 900	R 6 904	
17		COUNCIL CONTR: UNEMPLOYMENT		R15 602	R31 204	R 27 923	
19		STANDBY ALLOWANCES		R4 658	R9 316		
24		VEHICLES			R0	R 20 073	
31		TEMPORARY WORKERS	R 350 000	R135 415	R270 830	R 350 000	
22		TOOL ALLOWANCES	R 300		R0	R 300	
59		PROTECTIVE CLOTHING	R 15 000	R5 258	R10 516	R 15 000	
		SUB TOTAL	R 5 121 897	R1 812 279	R3 624 558	R 3 886 230	
		GENERAL EXPENSES					
121		FUEL AND OIL	R 400 000	R249 235	R498 470	R 400 000	
144		MEDICAL ASSISTANCE	R 1 500			R 1 500	
167		LICENCES	R 52 000	R28 100	R56 200	R 52 000	
213		TRAVELLING AND SUBSISTANCE	R 10 000		R0	R 10 000	
225		TELEPHONE	R 2 000	R1 860	R3 720	R 2 000	
196		CLEANING MATERIAL	R 20 000	R5 437	R10 874	R 20 000	
299		REFUSE BAGS	R 50 000	R11 596	R23 192	R 50 000	
238		INSURANCE - WORKMENS COMPENSATION	R 22 000		R0	R 22 000	
237		INSURANCE -GENERAL	R 70 000	R80 405	R80 405	R 70 000	
240		SKILLS LEVY	R 51 219	R14 375	R28 750	R 21 391	
		SUB TOTAL	R 678 719	R391 008	R701 611	R 648 891	
		REPAIRS AND MAINTENANCE					
311		TOOLS AND EQUIPMENT	R 17 000	R9 953	R19 906	R 17 000	
355		VEHICLES	R 220 000	R69 130	R138 260	R 220 000	
		LANDFILL SITES	R 200 000	R850 552		R 2 800 000	
		LAND AND BUILDINGS	R 10 000		R0	R 10 000	
		SUB TOTAL	R 447 000	R929 635	R158 166	R 3 047 000	
		CAPITAL CHARGES					
401		CONTR REDEMPTION FUND	R 0	R0	R0	R 0	
403		REDEMPTION - EXTERNAL	R 0	R0	R0	R 0	
404		INTEREST REDEMPTION FUND	R 0	R0	R0	R 0	
406		INTEREST - LOANS	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CAPITAL PROGRAM					
504		PROGRAM	R 1 527 000	R0		R 0	
			R 1 527 000	R0	R0	R 0	
		CONTRIBUTIONS TO FUNDS					
609	2	CAPITAL DEVELOPMENT FUND		R0	R0		
612	10.00%	BAD DEBTS CONTRIBUTIONS	R 327 590	R0	R0	R 0	
888		DEPRECIATION	R 300 000	R0	R0	R 0	
		SUB TOTAL	R 627 590	R0	R0	R 0	
		TOTAL	R 8 402 206	R3 132 922	R4 484 335	R 7 582 122	
		INCOME					
845		LEVIES - HOUSEHOLDS	R 7 195 896	(R3 831 700)	(R7 663 399)	R 9 080 856	
846		LEVIES BUSINESS	R 0	R0	R0	R 1 288 650	
847		LEVIES - MAUERSNEK	R 0	R0	R0	R 0	
848		LEVIES MANYATSENG	R 0	R0	R0	R 0	
854		REFUSE BAGS	R 0	R0	R0	R 0	
955		CLEANING SITES	R 0	R0	R0	R 0	
		SUBSIDY OPERATIONAL	R 2 900 000	(R1 450 000)	(R2 900 000)	R 0	
963		GRANTS - MOTHEO	R 0	R0	R0	R 0	
		CAPITAL LOANS	R 0	R0	R0	R 0	
973		REFUSE GARDEN	R 24 000	(R12 793)	(R25 586)	R 25 000	
		TOTAL	R 10 119 896	(R5 294 493)	(R10 588 986)	R 10 394 506	
		NET	R 1 717 690	(R2 161 571)	(R6 104 651)	R 2 812 384	

A	B	C	D	E	F	G	H
	16 PMU		2010/2011	6	Forcast	2011/2012	
	IDP REF SALARIES		Budget	2010/12/31	R40 359	Budget	
1	SALARIES		R 1 075 815	R230 910	R461 820	R 609 687	
3	OVERTIME		R 0	R822	R1 644		
	Performance bonus					R 35 000	
5	BONUS		R 0		R0	R 50 807	
	LONG SERVICE BONUS		R 0			R 3 800	
7	COUNCIL CONTR: MED AID		R 0	R22 682	R45 364	R 64 692	
8	COUNCIL CONTRINDUSTRIAL COUNCIL		R 0	R57	R114	R 148	
9	COUNCIL CONTR PENSION FUND		R 0	R39 954	R79 908	R 110 171	
11	COUNCIL CONTR GROUPSCHEME		R 0	R9 377	R18 754	R 26 399	
15	CAR ALLOWANCES		R 0	R86 919	R173 838	R 204 552	
17	COUNCIL CONTR: WERKLOOSHEID		R 0	R1 747	R3 494	R 4 492	
	HOUSING ALLOWANCE		R 0			R 4 183	
	SUB TOTAL		R 1 075 815	R392 468	R784 936	R 1 113 931	
	GENERAL EXPENSES						
109	ADVERTISING		R 0		R0	R 10 000	
116	OFFICE COSTS		R 500		R0		
121	FUEL AND OIL		R 2 000		R0	R 2 000	
141	PRINTING AND STATIONERY		R 7 000		R0	R 7 000	
157	TRAINING		R 60 000	R 8 310	R16 620	R 60 000	
183	ENTERTAINMENT MANAGER		R 0		R0	R 5 000	
201	SUBSCRIPTIONS		R 3 000	R465	R930	R 3 000	
213	TRAVELLING & SUB MANAGER		R 50 000	R56 291	R112 582	R 60 000	
225	TELEPHONE		R 12 000	R1 782	R3 564	R 15 000	
237	INSURANCE - GENERAL		R 0		R0		
238	INSURANCE - WORKMENS COMPENSATION		R 0		R0		
240	SKILLS LEVY		R 10 758	R3 020	R6 040		
	SUB TOTAL		R 145 258	R69 868	R139 736	R 162 000	
	REPAIRS AND MAINTENANCE						
323	FURNITURE AND EQUIPMENT		R 10 000		R0	R 0	
355	VEHICLES				R0		
	WEB SITE				R0		
	SUB TOTAL		R 10 000	R0	R0	R 0	
	CAPITAL COSTS						
401	CONTR REDEMPTION FUND			R0	R0		
403	REDEMPTION - INTERNAL			R0	R0		
404	INTEREST REDEMPTION FUND			R0	R0		
406	INTEREST -INTERNAL LOANS			R0	R0		
	SUB TOTAL		R 0	R0	R0	R 0	
	CONTRIBUTIONS TO CAPITAL PROGRAM						
			R 0	R0	R0	R 0	
	CONTRIBUTIONS						
603	RENEWAL FUND		R 0	R0	R0	R 0	
888	DEPRECIATION		R 100 000	R0	R0		
	SUB TOTAL		R 100 000			R 0	
	LESS:						
TOTAL			R 1 331 073	R462 336	R924 672	R 1 275 931	
	INCOME						
802	SUBSIDY CIVIL PROTECTION				R0		
925	TRAINING LEVIES				R0		
	EQUITABLE SHARE		R 0		R0	R 137 281	
808	CONTR TOWARDS CLS REMUNERATION				R0		
	MIG		R 816 750	(R408 375)	(R816 750)	R 1 138 650	
966	IDP - GRANT		R 0		R0	R 0	
	SUBSIDY - SDR		R 0		R0	R 0	
TOTAL			R 816 750	(R408 375)	(R816 750)	R 1 275 931	
NET			R 514 323	R53 961	R107 922	R 0	

A	B	C	D	E	F	G	H
	0101	COUNCIL	2010/2011	6	Forecast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 3 281 643	R582 228	R4 393 202	R 1 341 783	
3		OVERTIME	R 100 000	R27 022	R54 044		
5		BONUS		R8 652	R17 304	R 111 815	
		LONG SERVICE BONUS	R 0			R 3 800	
7		COUNCIL CONTR: MED AID		R7 780	R15 560	R 71 308	
9		COUNCIL CONTR PENSION FUND		R22 513	R45 026	R 165 732	
11		COUNCIL CONTR GROUPOSCHEME			R0	R 10 620	
		COUNCIL CONTR INDUSTRIAL COUNCIL		R172		R 492	
		COUNCIL CAR ALLOWANCE				R 138 752	
		COUNCIL ALLOWANCE: TELEPHONE		R7 125		R 17 100	
15		HOUSING ALLOWANCES			R0	R 3 000	
17		COUNCIL CONTR: WERKLOOSHEID		R4 766	R9 532	R 11 089	
		SUB TOTAL	R 3 381 643	R660 258	R4 534 668	R 1 875 491	
		GENERAL EXPENSES					
109		ADVERTISING	R 0		R0	R 0	
121		FUEL AND OIL	R 100 000	R20 328	R40 656	R 50 000	
140		DONATIONS	R 2 500	R800	R1 600	R 2 500	
141		PRINTING	R 15 000	R1 081	R2 162	R 15 000	
147		SPECIAL DAYS	R 180 000	R180 386	R360 772	R 200 000	
		TRAINING FOR COUNCILLORS	R 0		R0	R 0	
165		YOUTH COMMISSION	R 50 000	R786	R1 572	R 30 000	
167		LISENCES	R 2 000	R467	R934	R 2 000	
168		SYMPATHY	R 2 000		R0	R 2 000	
177		WARD COMMITTEE MEETINGS/STRATEGIC PL	R 0		R0	R 0	
		WARD COMMITTEE CAMPAIGNS	R 0		R0	R 0	
185		SPECIAL PROGRAMS - mayor	R 200 000	R189 598	R379 196	R 300 000	
		HUMAN DEVELOPMENT PLANS	R 0		R0	R 0	
178		ENTERTAINMENT COUNCILLORS	R 80 000		R0	R 80 000	
179		ENTERTAINMENT MAYOR	R 45 000	R25 449	R50 898	R 45 000	
180		ENTERTAINMENT SPEAKER	R 0		R0	R 0	
190		TOURISM/TWO NATIONS	R 100 000	R165 420	R330 840	R 0	
176		TRANSPORT WARD COMMITTEE MEETINGS			R0		
205		ALLOWANCES COUNCILLORS			R0		
212		TRAVELLING & SUB COUNCILLORS	R 185 000	R87 953	R175 906	R 185 000	
225		TELEPHONE	R 70 000	R39 643	R79 286	R 76 668	
237		INSURANCE - GENERAL	R 0		R0	R 0	
238		INSURANCE - WORKMENS COMPENSATION	R 0		R0	R 0	
240		SKILLS LEVY	R 33 816	R10 126	R20 252	R 13 418	
		SUB TOTAL	R 1 065 316	R722 037	R1 444 074	R 1 001 586	
		REPAIRS AND MAINTENANCE					
323		FURNITURE AND EQUIPMENT	R 40 000	R13 448	R26 896		
355		VEHICLES	R 30 000	R14 114	R28 228	R 32 000	
		SUB TOTAL	R 70 000	R27 562	R55 124	R 32 000	
		CAPITAL COSTS					
401		CONTR REDEMPTION FUND		R0	R0		
403		REDEMPTION - INTERNAL		R0	R0		
404		INTEREST REDEMPTION FUND		R0	R0		
406		INTEREST -INTERNAL LOANS		R0	R0		
		SUB TOTAL	R 0	R0	R0	R 0	
		CONTRIBUTIONS TO CAPITAL					
		PROGRAM	R 850 000	R0	R0	R 0	
			R 850 000	R0	R0	R 0	
		CONTRIBUTIONS					
603		RENEWAL FUND	R 0	R0	R0	R 0	
888	888	DEPRECIATION	R 50 000	R0	R0		
		SUB TOTAL	R 50 000	R0	R0	R 0	
		LESS:					
		TOTAL	R 4 566 959	R1 409 857	R6 033 866	R 2 909 077	
		INCOME					
925		TRAINING LEVIES	R 0	R0	R0	R 0	
896		EQUITABLE SHARE	R 0	R0	R0	R 0	
808		CONTR TOWARDS CLS REMUNERATION	R 889 000	(R444 500)	(R889 000)	R 1 023 000	
		EQUITABLE SHARE TOWARDS WARDS	R 2 000 000	(R1 000 000)	R0	R 0	
		MIG TOWARDS SPORT COM	R 100 000	(R50 000)		R 0	
		MSIG as prescribed for ward committees	R 0	R0		R 0	
950		PUBLIC CONTRIBUTIONS		R0			
		SUBSIDY - MOTHEO	R 0	R0	R0	R 0	
		TOTAL	R 2 989 000	(R1 494 500)	(R889 000)	R 1 023 000	
		NET	R 1 577 959	(R84 643)	R5 144 866	R 1 886 077	

A	B	C	D	E	F	G	H
	0001	MUNICIPAL MANAGER					
	IDP REF	SALARIES	Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 2 538 626	R574 674	R1 149 348		R 729 799
3		OVERTIME		R16 105	R32 210		
5		BONUS		R73 431	R146 862		R 60 817
		Performance bonus					R 117 745
7		COUNCIL CONTR: MED AID		R153 814	R307 628		R 22 241
8		COUNCIL CONTR WORKMENS COMPENSATION			R0		R 98
9		COUNCIL CONTR PENSION FUND		R76 013	R152 026		R 130 751
13		PUBLIC OFFICE			R0		R 60 000
17		COUNCIL CONTR: WERKLOOSHEID		R4 128	R8 256		R 2 995
		ALLOWANCE CAR		R60 000	R120 000		R 120 000
		SUB TOTAL	R 2 538 626	R958 165	R1 916 330		R 1 244 446
		GENERAL EXPENSES					
109		ADVERTISING	R 2 500		R0		R 2 500
116		OFFICE COSTS	R 0		R0		R 0
111		COMPETITIONS	R 300				R 300
121		FUEL AND OIL	R 10 000	R1 685	R3 370		R 3 500
122		CIVIL PROTECTION	R 20 000	R950	R1 900		R 20 000
127		SPECIAL EVENT MUN MANAGER	R 230 000	R422 381	R844 762		R 250 000
140		DONATIONS	R 0		R0		R 0
141		PRINTING	R 30 000	R23 340	R46 680		R 30 000
147		SPECIAL DAYS	R 4 800	R4 275	R8 550		R 4 800
157		TRAINING	R 18 268	R3 960	R7 920		R 18 268
165		YOUTH COMMISSION	R 0		R0		R 0
167		LISENCES	R 0		R0		R 0
168		SYMPATHY	R 0		R0		R 0
177		PUBLIC CONSUL + WARD MEETINGS			R0		
183		ENTERTAINMENT MANAGER	R 65 138	R47 288	R94 576		R 65 138
186		HIV ASSISTANCE PERSONNEL	R 0		R0		R 0
190		TOURISM/TWO NATIONS	R 0		R0		R 0
181		INTERNAL AUDIT COSTS/ COMMITTEE	R 30 000	R35 374	R70 748		R 40 000
198		STATUTE CONTRIBUTIONS	R 0		R0		R 0
201		SUBSCRIPTIONS	R 1 500		R0		R 251 500
213		TRAVELLING & SUB MANAGER	R 180 000	R69 243	R138 486		R 200 000
225		TELEPHONE	R 100 000	R55 284	R110 568		R 111 000
237		INSURANCE - GENERAL	R 17 334	R15 660	R15 660		R 15 660
238		INSURANCE - WORKMENS COMPENSATION	R 34 000		R0		R 34 000
240		SKILLS LEVY	R 25 386	R5 688	R11 376		R 11 376
		SUB TOTAL	R 769 226	R685 128	R1 354 596		R 1 058 042
		REPAIRS AND MAINTENANCE					
323		FURNITURE AND EQUIPMENT	R 7 500	R88	R176		R 0
355		VEHICLES	R 1 560		R0		R 0
341		WEB SITE	R 29 600		R0		R 0
		SUB TOTAL	R 38 660	R88	R176		R 0
		CAPITAL COSTS					
401		CONTR REDEMPTION FUND		R0	R0		
403		REDEMPTION - INTERNAL		R0	R0		
404		INTEREST REDEMPTION FUND		R0	R0		
406		INTEREST -INTERNAL LOANS		R0	R0		
		SUB TOTAL	R 0	R0	R0		R 0
		CONTRIBUTIONS TO CAPITAL					
		PROGRAM	R 0	R0	R0		R 0
			R 0	R0	R0		R 0

A	B	C	D	E	F	G	H
		CONTRIBUTIONS					
603		RENEWAL FUND	R 0	R0	R0	R 0	
888	888	DEPRECIATION	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		LESS:					
	TOTAL		R 3 346 512	R1 643 381	R3 271 102	R 2 302 488	
		INCOME					
802		SUBSIDY CIVIL PROTECTION	R 20 000	R0	R0	R 0	
925		TRAINING LEVIES	R 50 000	R0	R0	R 95 000	
896		EQUITABLE SHARE	R 2 000 000	(R1 000 000)	(R2 000 000)	R 1 952 488	
808		CONTR TOWARDS CLS REMUNERATION	R 0	R0	R0	R 0	
		DONATION RECEIVED	R 0	(R4 386)	R0	R 5 000	
		MSIG as prescribed for ward committees	R 0	R0		R 0	
950		PUBLIC CONTRIBUTIONS		R0			
966		IDP - GRANT	R 0	R0	R0	R 0	
		SUBSIDY - MOTHEO	R 0	R0	R0	R 0	
	TOTAL		R 2 070 000	(R1 004 386)	(R2 000 000)	R 2 052 488	
	NET		R 1 276 512	R638 995	R1 271 102	R 250 000	

A	B	C	D	E	F	G	H
	0005 IDP REF	INTERNAL AUDIT SALARIES	2010/2011 Budget	6 2010/12/31	Forecast R40 359	2011/2012 Budget	
	1	SALARIES	R 815 508	R117 370	R234 740	R 472 187	
	3	OVERTIME	R 0	R7 053	R14 106		
	5	BONUS	R 0		R0	R 39 349	
		Performance bonus				R 15 000	
	7	COUNCIL CONTR: MED AID	R 0	R14 083	R28 166	R 44 065	
	9	COUNCIL CONTR: PENSION FUND	R 0	R21 642	R43 284	R 85 324	
	11	COUNCIL CONTR: GROUP SCHEME	R 0		R0	R 6 434	
		COUNCIL CONTR: INDUSTRIAL COUNCIL	R 0	R49		R 148	
	15	HOUSING ALLOWANCES	R 0		R0	R 3 000	
	17	COUNCIL CONTR: WERKLOOSHEID	R 0	R1 311	R2 622	R 4 260	
	24	VEHICLE ALLOWANCE	R 0		R0	R 96 000	
		SUB TOTAL	R 815 508	R161 508	R322 918	R 765 766	
		GENERAL COSTS					
	121	FUEL AND OIL	R 1 000		R0	R 1 600	
	124	REFERENCE BOOKS	R 0		R0	R 0	
	141	STATIONERY	R 2 000		R0	R 3 200	
	157	TRAINING	R 8 000		R0	R 12 800	
	167	LISENCES	R 0		R0	R 0	
	201	SUBSCRIPTION FEES	R 5 000		R0	R 8 000	
	213	TRAVELLING AND SUBSISTANCE	R 10 000	R5 368	R10 736	R 16 000	
	214	REFRESHMENTS	R 0		R0	R 0	
	225	TELEPHONE	R 3 000		R0	R 4 800	
	237	INSURANCE - GENERAL	R 0		R0	R 0	
	238	INSURANCE - WORKMENS COMPENSATION	R 8 000		R0	R 12 800	
	240	SKILLS LEVY	R 8 155	R1 319	R2 638	R 0	
		SUB TOTAL	R 45 155	R6 687	R13 374	R 59 200	
		REPAIRS AND MAINTENANCE					
	305	GENERAL	R 0	R0	R0	R 0	
	323	FURNITURE AND EQUIPMENT	R 10 000	R0	R0	R 0	
		SUB TOTAL	R 10 000	R0	R0	R 0	
		CONTRIBUTIONS TO CAPITAL					
	504	PROGRAM	R 0	R0	R0	R 0	
			R 0	R0	R0	R 0	
		CAPITAL CHARGES					
	403	REDEMPTION EXTERNAL	R 0	R0	R0	R 0	
	405	INTEREST EXTERNAL	R 0	R0	R0	R 0	
	406	INTEREST -INTERNAL LOANS	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		TOTAL	R 0			R 0	
		NET	R 870 663	R168 195	R336 292	R 824 966	
		INCOME					
		SUNDRY	R 0	R0	R0	R 0	
		SUBSIDY EQUITABLE SHARE	R 870 663	(R435 332)	R0	R 824 966	
				(R435 332)	R0		
		SUB TOTAL	R 870 663	(R870 663)	R0	R 824 966	
		NET	R 0	(R702 468)	R336 292	R 0	

A	B	C	D	E	F	G	H
	0300	MANAGER ADMINISTRATIVE SERVICES	Budget	2010/12/31	R40 359	Budget	
	IDP REF	SALARIES	R 0	R0	R0	R 0	
1		SALARIES	R 2 345 654	R917 689	R1 835 378	R 2 469 674	
3		OVERTIME	R 20 832	R10 467	R20 934	R 50 000	
5		BONUS	R 0	R66 629	R133 258	R 205 806	
		PERFORMANCE BONUS	R 0	R0	R0	R 136 948	
		LONG SERVICE BONUS	R 0			R 17 000	
7		COUNCIL CONTR: MED AID	R 0	R80 513	R161 026	R 286 564	
8		COUNCIL CONTR industrial council	R 0	R349	R698	R 836	
9		COUNCIL CONTR PENSION FUND	R 0	R159 297	R318 594	R 446 270	
11		COUNCIL CONTR: GROUP SCHEME	R 0	R15 647	R0	R 54 527	
		COUNCIL CONTR: WERKLOOSHEID	R 0	R8 231		R 21 156	
13		HOUSING SUBSIDIES	R 0	R2 108	R4 216	R 4 216	
15		HOUSING ALLOWANCES	R 0	R3 000	R6 000	R 9 000	
		VEHICLE ALLOWANCES	R 0	R89 826		R 334 498	
26		TRAVELLING ALLOWANCES	R 0		R0		
31		CASUAL WORKERS	R 0		R0		
59		PROTECTIVE CLOTHING	R 0		R0		
		SUB TOTAL	R 2 366 486	R1 353 756	R2 480 104	R4 036 495	
		GENERAL COSTS					
109		ADVERTISING	R 150 000	R54 695	R109 390	R 175 000	
121		FUEL	R 25 000	R10 565	R21 130	R 50 000	
124		REFERENCE BOOKS	R 6 000		R0	R 6 000	
141		STATIONERY	R 200 000	R83 801	R167 602	R 200 000	
148		LEGAL ADVICE	R 600 000	R600 000	R1 200 000	R 600 000	
150		ANNUAL REPORT	R 110 000	R162 600	R325 200	R 150 000	
155		RENT EQUIPMENT	R 0		R0		
157		TRAINING	R 150 000	R61 508	R123 016	R 150 000	
167		LISENSES	R 7 000	R4 951	R9 902	R 7 000	
183		ENTERTAINMENT	R 15 000	R4 896	R9 792	R 15 000	
189		POSTAGE	R 20 000	R1 755	R3 510	R 20 000	
197		TOWN PLANNING	R 100 000		R0	R 100 000	
202		PROMULGATION OF BY LAWS	R 100 000		R0	R 100 000	
201		SUBSCRIPTION FEES	R 10 000	R2 322	R4 644	R 10 000	
213		TRAVELLING AND SUBSISTANCE	R 180 000	R37 877	R75 754	R 180 000	
225		TELEPHONE	R 155 000	R104 395	R208 790	R 155 000	
		COIDA				R 650 000	
		RECRUITMENT SELECTION & APPOINTMENTS	R 50 000				
		SECURITY SERVICES	R 200 000	R148 345		R 200 000	
		RECORDING SYSTEM	R 100 000	R0		R 50 000	
		ELECTRONICAL FILING SYSTEM	R 200 000			R 60 000	
		EMPLOYEE WELLNESS PROGRAMMES	R 7 000	R407		R 50 000	
		SANITATION WATER & ELECTRICITY	R 0			R 0	
		Operating lease				R 800 000	
		POLICY REVIWAL & DEVELOPMENT	R 200 000	R48 100		R 150 000	
237		INSURANCE - GENERAL	R 0		R0	R 0	
238		INSURANCE - WORKMENS COMPENSATION	R 40 000		R0	R 60 000	
		WEBSITE MAINTANANCE & UPDATE	R 800 000			R 550 000	
		FLEET CARD MANAGEMENT SYSTEM	R 0				
240		SKILLS LEVY	R 23 665	R10 851	R21 702	R 0	
		SUB TOTAL	R 3 448 665	R1 337 068	R2 280 432	R4 488 000	
		REPAIRS AND MAINTENANCE					
305		GENERAL	R 1 000	R375	R750	R 15 000	
		COMPUTERS AND PHOTOCOPIERS	R 600 000	R6 006		R 800 000	
355		VEHICLES	R 50 000	R4 427	R8 854	R 50 000	
323		FURNITURE AND EQUIPMENT	R 150 000	R8 622	R17 244	R 0	
		SUB TOTAL	R 801 000	R19 430	R26 848	R865 000	
		CONTRIBUTIONS TO CAPITAL					
504		PROGRAM	R 0	R0	R0	R 0	
888		DEPRECIATION	R 0	R0	R0	R 0	
		CAPITAL CHARGES					
402		REDEMPTION EXTERNAL	R 0	R0	R0		
405		INTEREST EXTERNAL	R 0	R0	R0		
		SUB TOTAL	R 0	R0	R0		
		TOTAL	R 6 616 151		R0		
		NET	R 6 616 151	R2 710 254	R4 787 384	R 9 389 495	
		INCOME					
803		TRADE LICENSES	R 200	(R828)	(R1 656)	R 1 500	
805		SUBDIVISIONING	R 5 000	(R2 000)	(R4 000)	R 5 000	
837		PHOTO COPIES	R 0	R0	R0		
980		MANTSOPA MONITOR INCOME	R 0	R0	R0		
896		EQUITABLE SHARE	R 7 000 000	R0	R0	R 9 967 995	
		TOTAL	R 7 005 200	(R2 828)	(R5 656)	R 9 974 495	
		NET	R 389 049	R2 707 426	R4 781 728	R 585 000	

A	B	C	D	E	F	G	H
	0005 IDP		2010/2011	6	Forcast	2011/2012	
	IDP REF SALARIES		Budget	2010/12/31	R40 359	Budget	
1	SALARIES		R 920 621	R260 180	R520 360	R 361 308	
3	OVERTIME		R 6 000	R2 066	R4 132		
5	BONUS		R 0	R31 930	R27 298	R 30 109	
	PERFORMANCE BONUS		R 0			R 20 000	
	LONG SERVICE BONUS		R 0			R 4 500	
7	COUNCIL CONTR: MED AID		R 0	R20 821	R4 772	R 29 859	
8	COUNCIL CONTR: INDST COUNCIL		R 0	R74	R16	R 98	
9	COUNCIL CONTR PENSION FUND		R 0	R46 093	R8 430	R 65 288	
11	COUNCIL CONTR: GROUP SCHEME		R 0	R3 934	R1 182	R 5 357	
	CAR ALLOWANCES		R 0	R105 585		R 95 574	
	VEHICLE SUBSIDIES		R 0	R5 096		R 10 200	
17	COUNCIL CONTR: WERKLOOSHEID		R 0	R2 151	R500	R 2 767	
	SUB TOTAL		R 926 621	R477 930	R566 690	R 625 061	
	GENERAL COSTS						
109	ADVERTISING		R 6 000		R0		
121	FUEL		R 15 000	R1 350	R2 700	R 15 000	
141	STATIONERY		R 15 000	R93	R186	R 25 000	
177	PUBLIC CONSULTATION 5 PHASES OF IDP		R 100 000	R92 400	R184 800	R 100 000	
136	IDP DOC PRINTING		R 110 000	R163 400	R326 800	R 150 000	
149	STRATEGIC PLANNING		R 400 000		R0	R 300 000	
	IDP AND BUDGET CONFERENCE		R 120 000		R0	R 150 000	
	SPATIAL DEVELOPMENT FRAMEWORK REVIEW		R 180 000		R0	R 180 000	
	REVIEW OF WARD PLANS - SPEAKERS		R 100 000	R75 750	R151 500	R 120 000	
183	ENTERTAINMENT		R 0		R0		
213	TRAVELLING AND SUBSISTANCE		R 150 000	R18 368	R36 736	R 120 000	
225	TELEPHONE		R 15 000	R4 677	R9 354	R 25 000	
157	TRAINING		R 40 000		R0	R 40 000	
237	INSURANCE - GENERAL		R 0		R0		
238	INSURANCE - WORKMENS COMPENSATION		R 7 000		R0		
	COMMUNITY SURVEY		R 20 000			R 30 000	
	TRANSLATION OF IDP & ANNUAL REPORT		R 30 000			R 50 000	
	REVIEW PMS		R 30 000				
240	SKILLS LEVY		R 9 266	R3 626	R7 252	R 3 613	
	SUB TOTAL		R 1 347 266	R359 664	R719 328	R 1 308 613	
	REPAIRS AND MAINTENANCE						
305	GENERAL		R 0	R0	R0	R 0	
323	FURNITURE AND EQUIPMENT		R 15 000	R15 000	R724	R 0	
	SUB TOTAL		R 15 000	R15 000	R724	R 0	
	CONTRIBUTIONS TO CAPITAL						
	PROGRAM		R 0	R0	R0	R 0	
			R 0	R0	R0	R 0	
	CAPITAL CHARGES						
402	REDEMPTION EXTERNAL		R 0	R0	R0	R 0	
405	INTEREST EXTERNAL		R 0	R0	R0	R 0	
	SUB TOTAL		R 0	R0	R0	R 0	
			R 0			R 0	
	NET		R 2 288 887	R852 594	R1 286 742	R 1 933 675	
	INCOME						
	SUBSIDY		R 0		R0	R 0	
896	EQUITABLE SHARE		R 2 000 000	R0	R0	R 1 933 675	
			R 0		R0	R 0	
	TOTAL		R 2 000 000	R0	R0	R 1 933 675	
	NET		R 288 887	R852 594	R1 286 742	R 0	

A	B	C	D	E	F	G	H
	0200	FINANCIAL SERVICES	2011/2012	6	Forcast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 3 473 301	R1 974 973	R3 949 946	R 5 023 612	
3		OVERTIME	R 85 000	R79 985	R159 970		
5		BONUS	R 0	R164 414	R328 828		
		Performance bonus				R 418 634	
		LONG SERVICE BONUS	R 0			R 165 063	
7		COUNCIL CONTR: MED AID	R 0	R197 252	R394 504	R 14 000	
8		COUNCIL CONTR UNEMPLOYEMENT FUND	R 0	R19 826	R39 652	R 581 299	
9		COUNCIL CONTR PENSION FUND	R 0	R312 422	R624 844	R 46 505	
		COUNCIL CONTR INDUSTRIAL COUNCIL		R856		R 817 417	
11		COUNCIL CONTR GROUPSCHEME	R 0	R37 046	R74 092	R 2 165	
13		HOUSING SUBSIDIES	R 0	R9 036	R18 072	R 78 027	
		VEHICLE SUBSIDIES		R3 818		R 18 072	
31		INDIGENTS/temporary workers	R 200 000		R0	R 7 188	
15		HOUSING ALLOWANCES	R 0	R1 000	R2 000		
		CAR ALLOWANCES		R156 936		R 3 000	
19		STANDBY ALLOWANCES	R 12 000	R10 736	R21 472	R 419 835	
24		VEHICLE SUBSIDY	R 0		R0		
		CASUAL WORKERS		R35 976			
59		PROTECTIVE CLOTHING	R 600		R0		
57		DEBT RECOVER COMMISSION	R 0		R0	R 140 000	
26		TRAVELLING ALLOWANCES	R 0		R0		
60		LEVIES			R0		
		SUB TOTAL	R 3 770 901	R 3 004 276	R5 613 380	R 7 734 816	
		GENERAL EXPENSES					
109		ADVERTISEMENTS	R 100 000	R23 729	R47 458	R 100 000	
117		BANK CHARGES	R 260 000	R96 881	R193 762	R 260 000	
118		BANK INTEREST	R 40 000	R2	R4	R 40 000	
120		INTEREST CREDITORS	R 30 000	R18 598	R37 195	R 30 000	
121		FUEL AND OIL	R 30 000	R15 916	R31 832	R 30 000	
141		PRINTING & STATIONERY	R 160 000	R70 652	R141 304	R 160 000	
144		MEDICAL ASSISTANCE	R 1 000		R0	R 1 000	
149		STRATEGIC PLANNING	R 250 000	R180 000		R 250 000	
152		INDIGENT SUPPORT	R 19 328 802	R14 579 249	R19 328 802	R 19 118 689	
155		RENTAL EQUIPMENT SENTECH TOWER	R 160 000		R0	R 160 000	
157		TRAINING	R 250 000	R36 079	R72 158	R 250 000	
167		LICENSES also Financial system	R 50 000	R90 928	R181 856	R 200 000	
169		READING OF METERS	R 5 000		R0	R 0	
181		AUDIT FEES	R 3 000 000	R2 014 779	R4 029 558	R 3 000 000	
183		ENTERTAINMENT	R 20 000	R10 543	R21 086	R 20 000	
188		LEGAL COSTS	R 280 000	R223 015	R446 030	R 0	
191		AUCTION COSTS	R 110 000		R0	R 0	
189		POSTAGE	R 350 000	R142 649	R285 298	R 350 000	
194		SWE	R 300 000		R0	R 300 000	
		Operating lease				R 500 000	
204		FMG INTERNS AND GRAP CONVERSION	R 3 000 000	R123 000	R246 000	R 1 880 000	
273		GRAP AND OTHER FINANCIAL ASSISTANCE	R 750 000	R79 683	R159 366	R 750 000	
213		TRAVELLING AND SUBSISTENCE	R 250 000	R111 544	R223 088	R 250 000	
238		INSURANCE - COMPENSATION	R 100 000		R0	R 100 000	
237		INSURANCE - GENERAL	R 75 000	R70 257	R140 514	R 75 000	
225		TELEPHONE (SPEEDPOINTS EN MODEMS)	R 220 000	R143 598	R287 196	R 220 000	
240		SKILLS LEVY	R 37 709	R24 543	R49 086	R 77 348	
247		VALUATIONS COSTS & TRANSFERS	R 150 000	R5 404	R10 808	R 150 000	
		SUB TOTAL	R 29 307 511	R18 061 048	R25 932 401	R 28 272 037	
		BAD DEBTS					
		PROVISIONS FOR BAD DEBTS	R 0				
			R 0				
		REPAIRS AND MAINTENANCE					
321		MACHINERY AND EQUIPMENT	R 25 000		R0	R 25 000	
305		GENERAL	R 5 000	R4 272		R 5 000	
323		FURNITURE AND EQUIPMENT	R 90 000		R0	R 85 000	
355		VEHICLES	R 5 000	R7 868	R15 736	R 10 000	
		10 x Steel cabinets for data capturers and others	R 0		R0	R 0	
		10x Printers Desk	R 0		R0	R 0	
		INFORMATION TECHNOLOGY SYSTEM FMG				R 0	
329		INFORMATION TECHNOLOGY SYSTEM	R 1 700 000	R1 629 298	R3 258 596	R 1 700 000	
		SUB TOTAL	R 1 825 000	R1 641 438	R3 274 332	R 1 825 000	
		CAPITAL CHARGES					
401		CONTR REDEMPTION FUND	R 0	R0	R0	R 0	
406		INTEREST -INTERNAL LOANS	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CONTRIBUTIONS TO CAPITAL					
506		FURNITURE AND EQUIPMENT		R0			
549		CAPITAL CONTR.	R 0	R0	R0	R 0	
			R 0	R0	R0	R 0	
		CONTRIBUTIONS TO FUNDS					
623		PROVISION WORKING CAPITAL	R 1 000 000	R0	R0	R 0	
624		DEPRECIATION based on CDF	R 750 000	R0	R0	R 0	
		ADDITIONAL EQ SHAR TO PROV FOR BAD DEB	R 0			R 0	

A	B	C	D	E	F	G	H
	CDF			R0	R0		
	SUB TOTAL		R 1 750 000	R0	R0	R 0	
	TOTAL		R 36 653 412	R22 706 762	R34 820 113	R 37 831 853	
000 00	0 LESS:		R 0	R0	R0	R 0	
	TOTAL		R 36 653 412	R22 706 762	R34 820 113	R 37 831 853	

A	B	C	D	E	F	G	H
		INCOME					
807		ADMINISTRATION FEES : BEH.	R 75 000	(R76 894)	(R153 787)	R 150 000	
822		RATES & VALUATIONS	R 20 000	(R12 527)	(R25 055)	R 20 000	
823		FINES GENERAL		(R500)		R 0	
831		SUNDRY INCOME	R 3 000	(R200)	(R400)	R 500	
855		DOG TAX	R 4 000	(R60)	(R120)	R 3 000	
896		EQUITABLE SHARE	R 25 722 210	(R12 861 105)	(R25 722 210)	R 32 745 658	
890		DISCOUNT RECEIVED	R 1 000	(R524)	(R1 048)	R 1 000	
922		COMMISSION INSURANCE	R 36 000	(R14 907)	(R29 813)	R 30 000	
932		PRIVATE TELEPHONE	R 30 000	(R55 782)	(R111 565)	R 100 000	
942	70%	INTEREST - OVERDUE	R 8 200 000	(R4 788 038)	(R9 576 076)	R 7 486 742	
944		BANK INTEREST	R 50 000	(R50 014)	(R100 028)	R 100 000	
953		INTEREST EXTERNAL INVESTMENTS	R 1 000 000	(R153 568)	(R307 137)	R 300 000	
954		DIVIDENDS RECEIVED	R 15 000	(R19 034)	(R38 069)	R 20 000	
962		SUBSIDY INTERNS fmg	R 3 000 000	(R3 000 000)	(R3 000 000)	R 1 450 000	
		SUBSIDIE SMIG	R 750 000	(R750 000)	(R750 000)	R 790 000	
		TENDER DOCUMENTS	R 4 000	(R12 018)	(R12 018)	R 12 000	
988		DISTRICT MUNICIPALITY		R0	R0	R 713 258	
968		SURPLUS CASH	R 0	(R8)	(R16)	R 0	
994		VALUATIONS & OTHER LISTS	R 600	R0	R0	R 600	
		TOTAL	R 38 910 810	(R21 795 179)	(R39 827 341)	R 43 922 758	
		NET	R 2 257 398	R911 583	(R5 007 228)	R 6 090 904	

A	B	C	D	E	F	G	H
	0353	TRAFFIC	2011/2012	6	Forcast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 630 928	R139 807	R279 614	R 304 693	
3		OVERTIME	R 90 000	R53 376	R106 752	R 100 000	
5		BONUS	R 0	R12 837	R25 674	R 25 391	
7		COUNCIL CONTR MEDICAL	R 0	R17 118	R34 236	R 37 361	
8		COUNCIL CONTR industrial council	R 0	R85	R170	R 295	
9		COUNCIL CONTR PENSION FUND	R 0	R25 026	R50 052	R 55 058	
11		COUNCIL CONTR GROUP SCHEME	R 0	R2 662	R5 324	R 5 856	
13		HOUSING SUBSIDY	R 0		R0	R 4 216	
15		HOUSING ALLOWANCES	R 0	R1 500	R3 000	R 0	
		VEHICLE ALLOWANCE	R 0		R0	R 0	
17		COUNCIL CONTR UNEMPLOYMENT	R 0	R2 455	R4 910	R 3 603	
21		FIRE BRIGADE ALLOWANCES	R 0		R0	R 0	
31		CASUAL WORKERS	R 100 000	R44 895	R89 790	R 50 000	
59		PROTECTIVE CLOTHING	R 30 000	R26 255	R52 510	R 30 000	
		SUB TOTAL	R 850 928	R326 016	R652 032	R 616 473	
		GENERAL EXPENSES					
121		FUEL	R 70 000	R26 009	R52 018	R 70 000	
141		PRINTING AND STATIONERY	R 13 000	R7 292	R14 584	R 15 000	
157		TRAINING	R 25 000		R0	R 30 000	
167		LICENSES - RADIOS	R 4 000	R545	R1 090	R 4 000	
188		LEGAL COSTS	R 5 000		R0	R 5 000	
196		CLEANING MATERIAL	R 2 500		R0	R 3 000	
213		TRAVELLING AND SUBSISTANCE	R 3 500	R1 931	R3 862	R 7 000	
225		TELEPHONE	R 7 200	R7 119	R14 238	R 15 000	
237		INSURANCE	R 0		R0	R 0	
238		INSURANCE - COMPENSATION	R 0		R6 000	R 0	
240		SKILLS LEVY	R 8 509	R2 496	R4 992	R 0	
		SUB TOTAL	R 138 709	R45 392	R96 784	R 149 000	
		REPAIRS AND MAINTENANCE					
311		EQUIPMENT	R 12 000	R361	R722	R 15 000	
326		RADIOS	R 0	R2 158	R4 316	R 0	
339		STREET names	R 50 000		R0	R 100 000	
353		TRAFFIC SIGNS	R 70 000	R24 424	R48 848	R 100 000	
355		VEHICLES	R 45 763		R0	R 50 000	
		SUB TOTAL	R 177 763	R26 943	R53 886	R 265 000	
		CAPITAL CHARGES					
401		REDEMPTION	R 0	R0	R0	R 0	
404		INTEREST ON LOANS	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CONTRIBUTIONS					
583		CAPITAL ITEMS		R0	R0		
		SUB TOTAL	R 0	R0	R0	R 0	
		TOTAL	R 1 167 400	R398 351	R802 702	R 1 030 473	
		INCOME					
8823		TRAFFIC OFFENCES	R 140 000	(R55 380)	(R110 760)	R 110 000	
		EQUITABLE SHARE	R 0	R0	R0	R 554 000	
		TOTAL	R 140 000	(R55 380)	(R110 760)	R 664 000	
	NET		R 1 027 400	R342 971	R691 942	R 366 473	

A	B	C	D	E	F	G	H
	0371	HOUSING	2011/2012	6	Forecast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 770 813	R237 474	R474 948	R 693 259	
3		OVERTIME	R 0	R3 143	R6 286	R 15 000	
5		BONUS		R8 312	R16 624	R 5 772	
		Performance bonus				R 20 000	
		LONG SERVICE BONUS	R 0			R 16 500	
7		COUNCIL CONTR. MEDICAL	R 0	R23 026	R46 052	R 82 938	
8		COUNCIL CONTR. INDUSTRIAL COUNCIL		R115	R230	R 295	
9		COUNCIL CONTR. PENSION FUND		R44 627	R89 254	R 125 272	
11		COUNCIL CONTR. GROUP SCHEME		R9 378	R18 756	R 19 788	
13		HOUSING SUBSIDY		R958	R1 916	R 3 833	
15		HOUSING ALLOWANCES			R0	R 0	
		CAR ALLOWANCES		R31 105		R 124 461	
17		COUNCIL CONTR. UNEMPLOYMENT		R2 423	R4 846	R 6 064	
26		VEHICLE SUBSIDY	R 0		R0	R 0	
31		CASUAL WORKERS	R 0		R0	R 150 000	
		FIRE BRIGADE ALLOWANCES	R 0		R0	R 0	
		TRAVELLING ALLOWANCES	R 0		R0	R 0	
			R 770 813	R360 561	R658 912	R 1 263 182	
		GENERAL COSTS					
225		TELEPHONE	R 7 000	R4 966	R9 932	R 15 000	
141		STATIONARY	R 3 000		R0	R 5 000	
213		TRAVELING AND SUBSISTANCE	R 14 000	R2 807	R5 614	R 15 000	
122		CIVIL PROTECTION	R 0			R 0	
128		AWARENESS CAMPAIGNS	R 5 000			R 10 000	
167		LICENSES	R 500			R 500	
196		CLEANING MATERIAL	R 1 000			R 1 000	
197		TOWN PLANNING	R 0			R 260 000	
121		FUEL	R 15 000		R0	R 20 000	
237		INSURANCE -GENERAL	R 0		R0	R 0	
305		GENERAL COSTS	R 5 000			R 10 000	
238		INSURANCE - COMPENSATION	R 0		R0	R 0	
157		TRAINING	R 10 000		R0	R 15 000	
240		SKILLS LEVY	R 7 708	R3 518	R7 036	R 0	
		SUB TOTAL	R 68 208	R11 291	R22 582	R 351 500	
		REPAIRS AND MAINTENANCE					
305		Housing	R 5 000	R0	R0		
		SUB TOTAL	R 5 000	R0	R0	R 0	
		CAPITAL CHARGES					
402		REDEMPTION EXTERNAL	R 0	R0	R0	R 0	
405		INTEREST EXTERNAL	R 0	R0	R0	R 0	
		SUB TOTAL	R 0	R0	R0	R 0	
		CONTRIBUTION TO CAPITAL					
		VARIOUS - SEE CAPITAL	R 0	R0	R0	R 0	
			R 0	R0	R0	R 0	
		CONTRIBUTIONS TO FUNDS					
888		DEPRECIATION	R 40 000	R0	R0		
697		LEAVE PROVISIONS			R0		
		SUB TOTAL	R 40 000	R0	R0	R 0	
		TOTAL	R 884 021	R371 852	R22 582	R 1 614 682	
		INCOME					
870		RENTAL LEVIES	R 0	R0	R0	R 0	
		TRANSFERS	R 0	(R300)	(R600)	R 0	
		Equitable share	R 0	R0	R0	R 1 614 682	
			R 0	(R300)	(R600)	R 1 614 682	
		NET	R 884 021	R371 552	R21 982	R 0	

A	B	C	D	E	F	G	H
	0430	ELECTRICITY	2011/2012	6	Forecast	2011/2012	
	IDP REF	SALARIES	Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 2 965 609	R431 973	R863 946	R 942 431	
3		OVERTIME	R 283 000	R170 930	R341 860	R 283 000	
5		BONUS	R 0	R17 466	R34 932	R 78 536	
		Performance bonus				R 12 735	
		LONG SERVICE BINUS				R 13 000	
7		COUNCIL CONTR: MED AID	R 0	R78 681	R157 362	R 171 215	
8		COUNCIL CONTR INDUSTRIAL COUNCIL	R 0	R258	R516	R 494	
9		COUNCIL CONTR PENSION FUND	R 0	R76 889	R153 778	R 170 297	
11		COUNCIL CONTR GROUPSCHEME	R 0	R9 036	R18 072	R 19 020	
13		HOUSING SUBSIDIES	R 0	R3 012	R6 024	R 6 024	
		Housing allowance				R 6 928	
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R5 711	R11 422	R 11 002	
19		STANDBY ALLOWANCES	R 80 000	R53 965	R107 930		
24		CAR ALLOWANCE	R 30 000		R0	R 20 073	
31		CASUAL WORKERS	R 100 000	R23 149	R46 298	R 115 000	
59		PROTECTIVE CLOTHING	R 15 000		R0	R 15 000	
		SUB TOTAL	R 3 473 609	R871 070	R1 742 140	R 1 864 755	
		GENERAL EXPENSES					
109		ADVERTISING	R 0		R0		
121		FUEL AND OIL	R 190 000	R57 163	R114 326	R 140 000	
141		PRINTING	R 500		R0		
142		ESKOM PURCHASES	R 18 801 170	R11 485 307	R22 970 614	R 25 000 000	
157		TRAINING	R 8 000	R1 720	R3 440	R 8 000	
167		LICENSES	R 3 000	R2 691	R5 382	R 5 000	
189		POSTAGE	R 0		R0		
194		SAN, WATER AND ELEC	R 150 000	R156 640	R313 280	R 150 000	
196		CLEANING MATERIAL	R 500		R0	R 500	
201		SUBSCRIPTIONS	R 750		R0	R 750	
213		TRAVELLING AND SUBSISTANCE	R 6 000	R1 705	R3 410	R 6 000	
225		TELEPHONE	R 160 000	R54 108	R108 216	R 130 000	
237		INSURANCE - GENERAL	R 120 000	R108 411	R216 822	R 120 000	
238		INSURANCE - WORKMENS COMPENSATION	R 13 000		R0	R 13 000	
240		SKILLS LEVY	R 34 736	R7 710	R15 420	R 18 648	
		SUB TOTAL	R 19 487 656	R11 875 455	R23 750 910	R 25 591 898	
		REPAIRS AND MAINTENANCE					
301		CONNECTIONS	R 50 000	R9 887	R19 774	R 50 000	
310		CONDUCTORS	R 400 000	R6 843	R13 686	R 400 000	
312		CHRISTMAS LIGHTS	R 50 000		R0	R 50 000	
311		TOOLS AND EQUIPMENT	R 20 000	R5 512	R11 024	R 20 000	
313		LAND AND BUILDINGS	R 1 000		R0	R 1 000	
321		MACHINERY	R 5 000		R0	R 5 000	
326		RADIOS	R 10 000		R0	R 10 000	
331		STREET LIGHTNING	R 0		R0		
355		VEHICLES	R 70 000	R28 591	R57 182	R 70 000	
		SUB TOTAL	R 606 000	R50 833	R101 666	R 606 000	
		CAPITAL CHARGES					
401		CONTR REDEMPTION FUND	R 0	R0	R0		
402		REDEMPTION EXTERNAL	R 289 685	R185 909	R371 818		
403		REDEMPTION - INTERNAL	R 0	R0	R0		
404		INTEREST REDEMPTION FUND	R 0	R0	R0		
405		INTEREST EXTERNAL	R 263 369	R113 977	R227 954	R 227 403	
406		INTEREST -INTERNAL LOANS	R 0	R0	R0		
		SUB TOTAL	R 553 054	R299 886	R599 772	R 227 403	
		CAPITAL CONTRIBUTIONS					
587							
549		PROGRAM	R 450 000	R0	R0	R 0	
			R 450 000	R0	R0	R 0	
		CONTRIBUTIONS TO FUNDS					
612	10.00%	BAD DEBTS CONTRIBUTIONS	R 1 814 052	R18 704	R37 408	R 1 070 480	
888		DEPRECIATION	R 500 000	R0	R0	R 500 000	
697		LEAVE PROVISIONS	R 100 000	R0	R0	R 89 508	
		SUB TOTAL	R 2 414 052	R18 704	R37 408	R 1 659 988	
		TOTAL	R 26 984 371	R13 115 948	R26 231 896	R 29 950 043	

A	B	C	D	E	F	G	H
	INCOME						
801	CONNECTIONS		R 85 000	(R164 412)	(R328 824)	R 300 000	
845	LEVIES HOUSEHOLDS		R 25 416 176	(R3 610 232)	(R7 220 464)	R 6 665 983	
846	LEVIES - BUSINESS		R 0	(R5 538 344)	(R11 076 688)	R 14 685 204	
847	LEVIES - MAUERSNEK		R 0	R 0	R 0	R 0	
848	LEVIES - MANYATSENG		R 0	R 0	R 0	R 0	
849	LEVIES STREETLIGHTS		R 0	(R248 581)	(R497 163)	R 0	
850	RECONNECTIONS		R 20 000	(R21 780)	(R43 560)	R 50 000	
886	RENTAL TRANSFORMERS		R 0	R 0	R 0	R 0	
900	COUPONS SALES		R 4 098 407	(R3 140 000)	(R6 280 000)	R 6 620 919	
933	PRIVATE WORK		R 0	R 0	R 0	R 0	
934	PRIVATE WORK ESKOM		R 0	R 0	R 0	R 0	
971	PENALTIES		R 500	(R6 000)	(R12 000)	R 6 000	
972	TEST METERS		R 0	(R300)	(R600)	R 600	
	Equitable share					R 2 012 925	
	INEG Grant		R 0	R 0	R 0	R 810 000	
	TOTAL		R 29 620 083	(R12 729 650)	(R25 459 300)	R 31 151 631	
	NET		R 2 635 712	R386 298	R772 596	R 1 201 587	

A	B	C	D	E	F	G	H
	56 WATER		2011/2012	6	Forecast	2011/2012	
	IDP REF SALARIES		Budget	2010/12/31	R40 359	Budget	
1		SALARIES	R 5 443 022	R897 637	R1 795 274	R 2 810 071	
3		OVERTIME	R 700 000	R542 854	R1 085 708	R 700 000	
5		BONUS	R 0	R53 807	R107 614	R 234 173	
		LONG SERVICE BONUS	R 0			R 8 500	
		PERFORMANCE BONUS	R 0			R 45 470	
7		COUNCIL CONTR: MED AID	R 0	R144 018	R288 036	R 430 135	
8		COUNCIL CONTR INDUSTRIAL COUNCIL	R 0	R648	R1 296	R 1 678	
9		COUNCIL CONTR PENSION FUND	R 0	R161 539	R323 078	R 507 780	
11		COUNCIL CONTR GROUPSCHEME	R 0	R19 887	R39 774	R 45 574	
15		CAR ALLOWANCES	R 0	R65 765	R131 530	R 264 500	
17		COUNCIL CONTR: UNEMPLOYMENT	R 0	R16 890	R33 780	R 38 135	
24		VEHICLES ALLOWANCES	R 82 000		R0	R 178 088	
26		HOUSING ALLOWANCES	R 0		R0	R 1 807	
		VEHICLES SUBSIDY	R 0	R0	R0	R 6 357	
31		TEMPORARY WORKERS	R 230 000	R190 812	R381 624		
		SUB TOTAL	R 6 455 022	R2 093 857	R4 187 714	R 5 272 267	
		GENERAL EXPENSES					
121		FUEL AND OIL	R 175 000	R78 835	R157 670	R 200 000	
133		CHEMICALS	R 1 463 000	R431 285	R862 570	R 1 463 000	
196		CLEANING MATERIAL	R 1 200	R27	R54	R 1 200	
135		CHLORINE	R 170 000	R79 198	R158 396	R 180 000	
141		PRINTING	R 4 000		R0	R 4 000	
144		MEDICAL ASSISTANCE	R 3 000		R0	R 3 000	
157		TRAINING	R 10 000			R 10 000	
155		RENTAL EQUIPMENT			R0		
167		LISENCES	R 8 000	R1 731	R3 462	R 8 000	
194		SAN, WATER AND ELEC	R 150 000	R137 554	R275 108	R 150 000	
201		SUBSCRIPTIONS	R 0		R0		
213		TRAVELLING AND SUBSISTANCE	R 20 000	R28 241	R56 482	R 60 000	
225		TELEPHONE	R 170 000	R72 698	R145 396	R 170 000	
237		INSURANCE - GENERAL	R 230 000	R207 787	R207 787	R 230 000	
246		WATER PURCHASES	R 720 000	R426 358	R852 716	R 720 000	
238		INSURANCE - WORKMENS COMPENSATION	R 41 413		R0	R 41 413	
251		WATER FUND	R 35 000		R0	R 350 000	
240		TRAINING LEVY	R 64 550	R14 849	R29 698	R 28 101	
		SUB TOTAL	R 3 265 163	R1 478 563	R2 749 339	R 3 618 714	
		REPAIRS AND MAINTENANCE					
301		CONDUCTORS	R 230 000	R71 676	R143 352	R 280 000	
		CONNECTIONS	R 200 000	R142 719		R 250 000	
310		NETWORK	R 500 000		R0	R 500 000	
311		TOOLS AND EQUIPMENT	R 115 000	R108 703	R217 406	R 220 000	
313		LAND AND BUILDINGS	R 60 000	R37	R74	R 60 000	
		DAMWALLS - WEIRS and MARSEILLES	R 400 000				
326		RADIOS AND INTERCOMS	R 10 000				
321		MACHINERY	R 5 000	R1 115	R2 230	R 5 000	
325		MOTORS AND PUMPS	R 1 200 000	R241 014	R482 028	R 400 000	
		FILTER MEDIUM	R 150 000		R200 000	R 180 000	
355		VEHICLES	R 80 000	R27 847	R55 694		
		SUB TOTAL	R 2 950 000	R593 111	R1 186 222	R 1 895 000	
		CAPITAL CHARGES					
401		CONTR REDEMPTION FUND	R 0	R0	R0	R 0	
402		REDEMPTION EXTERNAL	R 426 165	R175 491	R426 165	R 233 689	
403		REDEMPTION - INTERNAL	R 0	R0	R0	R 0	
404		INTEREST REDEMPTION FUND	R 0	R0	R0	R 0	
405		INTEREST EXTERNAL	R 250 324	R119 435	R250 324	R 0	
406		INTEREST -INTERNAL LOANS	R 0	R0	R0	R 0	
		SUB TOTAL	R 676 489	R294 926	R676 489	R 233 689	
		CAPITAL CONTRIBUTION					
552		CAPITAL EXPENDITURE MIG	R 0		R0	R 0	
588		CAPITAL EXPENDITURE MOTHEO	R 0		R0	R 0	
549		PROGRAM INCOME	R 2 690 000		R0	R 0	
			R 2 690 000	R0	R0	R 0	
		CONTRIBUTIONS TO FUNDS					
612	10.00%	BAD DEBTS CONTRIBUTIONS	R 834 867	R19 420	R38 840	R 3 994 560	
888		DEPRECIATION	R 500 000	R0	R0	R 0	
		SUB TOTAL	R 1 334 867	R0	R38 840	R 3 994 560	
		TOTAL	R 17 371 541	R4 460 457	R8 838 604	R 15 014 230	
		LESS:	R 0	R0	R0	R 0	
		TOTAL	R 17 371 541	R4 460 457	R8 838 604	R 15 014 230	

A	B	C	D	E	F	G	H
	INCOME						
801	CONNECTIONS		R 20 000	(R10 500)	(R21 000)	R 20 000	
845	LEVIES - HOUSEHOLDS		R 16 115 781	(R8 381 936)	(R24 987 807)	R 20 224 060	
846	LEVIES BUSINESS		R 0	(R899 933)	(R1 799 865)	R 2 453 915	
848	LEVIES		R 0			R 0	
933	PRIVATE WORK		R 0	R 0	R 0	R 0	
896	EQUITABLE SHARE		R 0	R 0	R 0	R 0	
826	CAPITAL GRANTS		R 2 690 000	R 0	R 0	R 0	
	CAPITAL GRANTS MOTHEO		R 2 690 000	R 0	R 0	R 0	
962	SUBSIDY RSC WATER ASSISTANCE		R 0	R 0	R 0	R 0	
	TOTAL		R 21 515 781	(R9 292 369)	(R26 808 672)	R 22 697 975	
	NET		R 4 144 240	(R4 831 912)	(R17 970 068)	R 7 683 745	
	SUMMARY		2009/2010	6	Forecast	2011/2012	
			Budget	2010/12/31	R40 359	Budget	
	SALARIES		R 52 088 228	R21 448 237	R40 033 618	R 53 698 244	
	GENERAL COSTS		R 44 259 108	R24 969 567	R36 778 537	R 46 172 551	
	BULK PURCHASES		R 19 521 170	R11 911 665	R23 823 330	R 25 720 000	
	REPAIRS AND MAINTENANCE		R 11 819 495	R6 178 010	R10 578 882	R 15 910 509	
	CAPITAL CHARGES		R 2 722 450	R799 905	R1 686 447	R 598 449	
	CONTRIBUTIONS TO CAPITAL PROJECTS		R 27 344 875	R 0	R 0	R 0	
	CONTRIBUTIONS TO RESERVES		R 7 469 752	R345 326	R729 491	R 5 654 548	
	SUB TOTAL		R 165 225 078	R65 652 710	R113 630 305	R 147 754 301	
	LESS: ELSEWHERE ALLOCATED		R 0	R 0	R 0	R 0	
	TOTAL		R 165 225 078	R65 652 710	R113 630 305	R 147 754 301	
	INCOME		(R182 688 519)	(R92 657 217)	(R167 204 601)	R 187 960 807	
	SURPLUS/SHORTFALL		(R17 463 442)	(R27 004 507)	(R53 574 295)	R 40 206 506	

A	B	C	D	E	F	G	H
				R0			
225	TELEPHONE		R1 109 841			R 1 113 109	
237	INSURANCE		R600 000			R 890 194	
240	SKILLS DEVELOPMENT LEVIES		R520 882			R 277 410	
612	PROVISION FOR BAD DEBTS		R3 619 752			R 5 065 040	
157	TRAINING		R766 768			R 794 068	
697	Leave provision					R 89 508	
888	Depreciation		R2 955 700			R 4 084 068	
402	Redemption		R1 462 445			R 137 357	
405	External interest		R6 616 151			R 9 389 495	
	CASUAL WORKERS		R11 804 928	R1 110 244	R2 220 488	R 11 160 299	
121	FUEL		R1 848 000			R 2 077 600	

BUDGET changes per Department

	2011/2012	Budget	Difference between Capital projects previously and currently allocated	CHANGE	%	REASONS
Property Rates						
Farms	R 1 310 251	R 4 717 987.80		R3 407 736		
Cemeteries	R 220 000	R 718 295.41		R498 295	226%	Appropriation of votes not accurate
Development	R 1 274 793	R 1 712 916.12		R438 123	34%	Farming moved to LED
Libraries	R 1 892 087	R 1 668 618.00		(R223 469)	-12%	Vacant positions and votes not utilized
Firebrigade	R 1 692 830	R 1 122 329.96		(R570 500)	-34%	Overtime an temporary workers
Properties	R 7 180 134	R 3 203 270.41		(R3 976 864)	-55%	Underspending on votes
Roads and Streets	R 24 964 301	R 12 085 986.36		(R12 878 315)	-52%	Loans not yet taken up, capital charges saving
Parks and Recreation	R 2 414 082	R 3 798 126.96		R1 384 045	57%	Underspending on votes
Sewerage Network	R 11 095 455	R 5 780 992.72		(R5 314 462)	-48%	More funds available on capital projects
Sewerage Disposal	#REF!	#REF!		#REF!	#REF!	More funds available on capital projects
Sanitation	R 8 402 206	R 7 582 121.71		(R820 084)	-10%	Fuel usage and overtime increased
PMU	R 1 331 073	R 1 275 930.98		(R55 142)	-4%	Increase in Mig funding
Municipal Services	R 3 346 512	R 2 302 487.74		(R1 044 025)	-31%	Split between Council and Municipal Manager budgets
Council	R 4 566 959	R 2 909 076.81		(R1 657 883)	-36%	Split between Council and Municipal Manager budgets
IDP	R 2 288 887	R 1 933 674.55		(R355 213)	-16%	Increases in good governance
Internal Audit	R 870 663	R 824 966.49		(R45 697)	-5%	Increases in good governance
Environmental Health	R 1 747 946	R 1 286 742.22		(R461 204)	-26%	Increases
Administrative Services	R 6 616 151	R 9 389 495.21		R2 773 344	42%	Reduced amount on photo copier
Financial Services	R 36 653 412	R 37 831 853.34		R1 178 441	3%	Reduced amount towards indigent appropriation
Traffic	R 1 167 400	R 1 030 473.00		(R136 927)	-12%	Saving
Housing:	R 884 021	R 1 614 681.72		R730 661	83%	Old age home project not to be continued
Electricity	R 26 984 371	R 29 950 043.40		R2 965 672	11%	Increase in tariff from supplier
Water Network	R 17 371 541	R 15 014 229.95		(R2 357 311)	-14%	Change in capital projects
	#REF!	#REF!		#REF!	#REF!	

ADJUSTMENT BUDGET
2008/2009

MANTSOPA MUNICIPALITY

Capital Budget - 2011/2012

	IDP REF	MIG REF	Amount	Pmt	Income	DISTR MUN	PROVINCIAL	MIG/SMIF	E/I Loans	SECURED?
Administrative Services										
Furniture			R150 000		R150 000					
			R150 000	R0	R150 000	R0	R0	R0	R0	
Municipal manager										
			R0							
			R0	R0	R0	R0	R0	R0	R0	
Treasury										
Furniture			R100 000		R100 000					
			R100 000	R0	R100 000	R0	R0	R0	R0	
AUDIT										
			R0		R0					
			R0	R0	R0	R0	R0	R0	R0	
Traffic										
			R0							
			R0	R0	R0	R0	R0	R0	R0	
IDP										
			R0		R0					
			R0	R0	R0	R0	R0	R0	R0	
Council										
New vehicle			R850 000		R850 000					
			R850 000	R0	R850 000	R0	R0	R0	R0	
Fire Brigade										
Furniture			R50 000		R50 000					
			R50 000	R0	R50 000	R0	R0	R0	R0	
PMS										
New Furniture			R20 000		R20 000					
Electronic Performance Management System			R200 000		R200 000					
			R220 000	R0	R220 000	R0	R0	R0	R0	
Parks, Recreation & Cemeteries										
Fencing			R1 000 000		R1 000 000					
			R1 000 000	R0	R1 000 000	R0	R0	R0	R0	
Civil (Properties)										
Upgrading of Itumeleng Hall	SHR 4		R210 000		R0			R210 000		
Mahlatswetsa and Borwa Community centers			R2 000 000		R2 000 000					
Housing Genoa			R200 000		R200 000					
New Office			R0		R0					
Furniture & Equipment			R500 000		R500 000					
Fencing of Properties			R1 000 000		R1 000 000					
			R3 910 000	R0	R3 700 000	R0	R0	R210 000	R0	

Capital Budget - continue

Civil (Streets)									
IDP REF	Amount	Pmt	Income	DISTR MUN	PROVINCIAL	MIG	E/I Loans	SECURED?	
	R10 411 815						R10 411 815		
Upgrading roads and stormwater Koma Village									
Fifth Street	R1 054 630		R1 054 630						
New Street Lights	R1 500 000		R1 500 000						
Tweespruit roads	R567 080		R567 080						
New Machinery	R400 000		R400 000						
New Vehicles	R2 400 000		R2 400 000						
Manyatseng taxi road	R1 524 350		R1 524 350						
	R17 857 875	R0	R7 446 060	R0	R0	R0	R10 411 815	R0	
Electrical									
IDP REF	Amount	Pmt	Income	DISTR MUN	PROVINCIAL	MIG	E/I Loans	SECURED?	
	R0								
INEG Program	R810 000				R 810 000				
Vehicles	R450 000		R450 000						
	R1 260 000	R0	R450 000	R0	R810 000		R0	R0	
Water									
	R200 000		R200 000						
Vehicles									
Upgrading of Water purification plants	R2 440 000		R2 440 000						
Radios and intercoms	R50 000		R50 000						
	R2 690 000	R0	R2 690 000	R0	R0		R0	R0	
LED									
	R0		R0						
New furniture									
	R0	R0	R0	R0	R0		R0	R0	
Refuse									
	R1 527 000		R1 527 000						
Vehicles (Tractors)									
	R1 527 000	R0	R1 527 000	R0	R0		R0	R0	
Sewerage									
	R5 105 793						R5 105 793		
Hobhose Bucket eradication	SAN 28								
Tweespruit Bucket eradication							R5 105 793		
	R0						R0		
Vehicles	R0		R0						
Sewer Jet	R450 000		R450 000						
	R10 661 586	R0	R450 000	R0	R0		R10 211 586	R0	
Total									
	R40 276 461	R0	R18 633 060	R0	R810 000		R20 833 401	R0	
Sources									
	R18 633 060								
Income									
Distr Mun - MOTHEO			R0						
MIG			R20 833 401						
PROVINCE			R810 000						
External loans			R0						
	R40 276 461								

IDP Projects 2009/2010

IDP Number	Project Description	Ward	Planned Starting date	Planned completion date	Project Cost	Operational	Capital	Source of Finance
W1	Armenia Lovedale Tweespruit Water Scheme	1	2009/2010	2010/2011	R 35 199 162		R 35 199 162	MIG
W2	Water supply Municipal farm	5	2009/2010	2010/2011	R 15 000	R 15 000		Income
W3	Fencing raw water reservoirs	All	2009/2010	2009/2010	R 100 000	R 100 000		Income
W7	Water supply Marceilles	7	2009/2010	2009/2010	R 30 000	R 30 000		Income
W16	Hobhouse upgrading water treatment works	2	2009/2010	2009/2010	R 7 375 230		R 7 375 230	MIG/Motheo
W17	Community Plumbers and customer care officers	All	2009/2010	2009/2010	R 550 000	R 550 000		DWAF
W18	Excelsior: Bulk Water Supply & Upgrading of Water Treatment Works	7 & 8	2009/2010	2010/2011	R 9 855 293		R 9 855 293	MIG; DWAF
W19	Tweespruit: Bulk Water Supply from Bloemwater	1	2009/2010	2010/2011	R 28 732 243		R 28 732 243	MIG, DWAF
W20	Excelsior: Bulk Water Supply & Upgrading of Water Treatment Works	7 & 8	2009/2010	2009/2010	R 9 855 293		R 9 855 293	MIG; DWAF
W21	Hobhouse: Equipping of 3 Boreholes	2	2009/2010	2009/2010	R 3 555 932		R 3 555 932	MIG
W22	Ladybrand: Underground Water	3, 4, 5 & 6	2009/2010	2009/2010		R 0		MIG, DWAF
W23	Hobhouse: Increase raw water storage	2	2009/2010	2010/2011	R 4 464 991		R 4 464 991	MIG; DWAF
W24	Improve existing own water supply system in Mantsopa	All	2009/2010	2010/2011	R 8 535 728		R 8 535 728	MIG; MOTHEO; DWAF
W26	WTW Offices and ablation facilities	All	2010/2011	2010/2011	R 500 000		R 500 000	Mantsopa
W 27	Basic Water Supply - Rural Areas	All	2009/2010	2010/2011		R 0		DLG&H; DWAF; Mantsopa
W 28	Increase Raw water storage – Carthcartdrift dam	5	2010/11	2011/2012			R 0	DLG&H; DWAF; Mantsopa
SANITATION								
SAN	Ladybrand: Outfall Sewer Line	5	2009/2010	2009/2010	R 3 794 832		R 3 794 832	MIG/Motheo
SAN 3	Tweespruit: Bucket Eradication	1	2007/2008	2009/2010	R 27 851 132		R 27 851 132	MIG, DLG&H
SAN 21	Hobhouse: Bucket Eradication	2	2007/2008	2009/2010	R 28 497 266		R 28 497 266	MIG; DLGH
SAN 22	Thaba Patchoa: Upgrading of existing Oxidation ponds	1	2009/2010	2009/2010	R 5 713 572		R 5 713 572	MIG
SAN 23	Excelsior Town Sewer Network	7	2009/2010	2010/2011			R 0	
SAN 24	Hobhouse Town Sewer Network	2	2009/2010	2010/2011			R 0	
SAN 25	Excelsior: Bucket Eradication & Pump Station for Sewer	7	2009/2010	2008/2009	R 4 974 692		R 4 974 692	MIG, DLG&H
SAN 26	Tweespruit: Land Acquisition for Oxidation Ponds *	1	2008/2009	2010/2011			R 0	MIG
SAN 27	Ladybrand: Installation of Sewer Network in Platberg	4	2009/2010	2009/2010	R 4 104 901		R 4 104 901	MIG
SAN 28	Mantsopa Sewer Master Plan	All	2007/2008	2008/2009	R 1 100 000		R 1 100 000	Motheo
SAN 29	Fencing: Oxidation Ponds & WWTW	All	2008/2009	2010/11	R 600 000		R 600 000	Mantsopa
SAN 30	Oxidation Pond's Offices & Ablution facilities	All	2010/2011	2010/2011	R 500 000		R 500 000	Mantsopa
SAN 31	Basic Sanitation Facilities – Rural Areas	All	2008/2009	2010/2011	R 300 000	R 300 000		DLG&H; DWAF; Mantsopa
ROADS & STORM WATER								

RSW 35 & 13	Upgrading of Streets in Dipelaneng : Paving 1km & Re-gravelling 2km	2	2009/2010	2010/2011	R 4 300 000		R 4 300 000	MIG, Mantsopa, Motheo
RSW 36	Tarring of entrance road to Dipelaneng	2	2010/2011	2011/2012	R 2 000 000			PWR&T
RSW 37	Upgrading of Roads and Stormwater in Thaba Patchoa	1	2010/2011	2010/2011	R 3 686 000			MIG, Mantsopa, Motheo
RSW 15	Upgrading of New Platberg and Lusaka Roads and Stormwater	6	2009/2010	2010/2011	R 5 771 513			MIG, Mantsopa, Motheo
RSW 16	Upgrading of Roads and Stormwater in Manyatseng	3,4,5&6	2009/2010	2011/2012	R 29 860 441			MIG, Mantsopa, Motheo
RSW 9	Upgrading of Roads and Stormwater in Thusanong	5&3	2009/2010	2010/2011	R 6 113 000			MIG, Mantsopa, Motheo
RSW 40	Ladybrand: Van Goorkom street groundwater control	4	2009/2010	2010/2011	R 1 500 000			MIG, Mantsopa, Motheo
RSW 43	Ladybrand Town: Tarring of all streets	4	2009/2010	2011/2012	R 30 000 000			DBSA
RSW 11	Upgrading of Roads and Stormwater in Koma Village	7&8	2009/2010	2010/2011	R 6 500 000			MIG, Mantsopa, Motheo
RSW 38	Paving of Thaba Patchoa Public Trans Route	1	2009/2010	2009/2010	R 70 000 000			PWR&T
RSW41	Upgrading of Ladybrand Clocolan Public Trans Route	4	2009/2010	2010/2011	R 65 000 000			PWR&T
RSW42	Upgrading of Thaba Nchu Excelsior Public Trans Route	8	2009/2010	2010/2011	R 60 000 000			PWR&T
ELECTRICITY								
ELEC 1	Installation of street lights in all towns	All	2007/2008	2009/2010	R 3 000 000			Motheo; Mantsopa
ELEC 2	Electricity Reticulation in Platberg	4	2008/2009	2010/2011	R 1 000 000			Motheo
ELEC 3	Installation of a High Mast light in Municipal Farm	5	2008/2009	2009/2010	R 100 000			Mantsopa
ELEC 4	Upgrading of ABC Conductors	4			R 300 000			Mantsopa
ELEC 5	Installation of 611 erven street lights	3,4,5&6	2007/2008	2009/2010	R 1 200 000			ESKOM
ELEC 6	Upgrading of street lights in Joubert street	4			R 200 000			Mantsopa
ELEC 7	Installation of Solar system in riverside	5	2008/2009	2009/2010	R 300 000			Mantsopa
ELEC 8	Electricity house connection in Thabong	6	2007/2008	2009/2010	R 800 000			ESKOM
ELEC 9	Installation of security lights at municipal buildings	All	2007/2008	2009/2010	R 600 000			Mantsopa
ELEC 10	Buying back electricity from ESKOM in all towns	All	2008/2009	2010/2011	R 1 600 000			Mantsopa
ELEC 11	Strengthening of electricity infrastructure at Ladybrand	3;4;5;&6	2008/2009	2010/2011	R 6 000 000		R 500 000	Mantsopa
ELEC 12	Strengthening of electricity infrastructure at Excelsior	7&8	2009/2010	2011/2012				Mantsopa
ELEC	Strengthening of electricity infrastructure at Tweespruit & Hobhouse	1&2	2009/2010	2011/2012				Mantsopa
SOLID WASTE MANAGEMENT								
SWC 1	Rehabilitate and develop Solid Waste Disposal Site - Excelsior	7&8	2008/2009	2011/2012	R 3 500 000			Motheo
SWC 2	Building of a transfer station at Hobhouse	2	2007/2008	2009/2010	R 1 500 000			Motheo
SWC 3	Build transfer station at Tweespruit	1	2007/2008	2009/2010	R 1 500 000			Motheo

SWC 4	Purchasing of Mass containers X10	4						Motheo
SWC 5	Fencing of graveyards in all towns	All						Motheo
SWC 6	Community waste management project minimize refuse & recycle	All						MIG
SWC 7	Rehabilitate and develop ash handling capacity at Tweespruit	1	2009/2010	2009/2010	R 800 000			Mantsopa
SWC 8	Rehabilitate and develop ash handling capacity at Hobhouse	2	2009/2010	2009/2010	R 800 000			Mantsopa
SWC 9	Build special facility for solid waste disposal at Thaba Patchoa	1	2009/2010	2009/2010	R 300 000			Mantsopa

SPORTS, ARTS, CULTURE, SAFETY, SECURITY & DISASTER MANAGEMENT

IDP No	Project description	Ward	Planned Start Date	Planned Completion Date	Estimated Amount			Possible Source of funding
SHR 1	Upgrading of Mahlatswetsa Sports Stadium	8	2008/2009	2010/2011	R 2 000 000			Motheo/Department of Sports, Arts, Science & Technology
SHR2	Upgrading of Itumeleng Hall	3	2009/2010	2009/2010	R 1 500 000			Motheo/ PWR&T
SHR3	Installation of lights at Arthur Pitso Sports Stadium	3	2008/2009	2009/2010	R 1 500 000			Motheo
SHR4	Upgrading of Borwa Community Hall	1	2008/2009	2009/2010	R 1 000 000			Motheo
SHR5	Buying back Leliehoek Resort	4	2008/2009	2009/2010	R 3 000 000			Income
SHR6	Installation of irrigation system, toilets and lighting in all parks	All	2008/2009	2009/2010	R 150 000			Mantsopa
SHR7	Upgrading of a Community Hall	8	2008/2009	2009/2010	R 1 000 000			Motheo
SHR8	Construction of Shelters in Clinic Pick up points for Ambulances	All	2009/2010	2011/2012	R 150 000			Dept of Health/Social Development
SHR9	Construction of a Community Hall in Mauersnek	4	2009/2010	2011/2012	R 1 800 000			Motheo/PWR&T
SHR10	Upgrading of a sports ground	1	2009/2010	2011/2012	R 2 000 000			Motheo/Dept of Sports, Arts, Culture, Science & Technology
SHR11	Construction of a Police Station in Manyatseng	6	2009/2010	2011/2012	R 18 000 000			Dept of Safety and Security
SHR12	Construction of a Clinic in Mahlatswetsa	8	2009/2010	2011/2012	R 1 800 000			Dept of Health
SHR13	Construction of a Hospital	4	2008/2009	2011/2012	R 70 000 000			Dept of Health
SHR14	Purchase of Pig Farm	1	2009/2010	2011/2012	R 20 000 000			Dept of Agriculture & Land Affairs & Environmental Affairs

LOCAL ECONOMIC DEVELOPMENT AND TOURISM

	NAME OF PROJECT	PROJECT DESCRIPTION	WARD	Planned Start Date	Planned Completion Date		COSTING OF THE PROJECT	POSSIBLE FUNDERS
LED1	Mantsopa Fresh Produce	Manufacturing of all kinds of fresh fruit juice	6	2008/2009	2009/2010		R 1 900 000	FDC
LED2	Fresh Produce Vegetable Market	To produce all kinds of vegetables	4	2008/2009	2010/2011		R 1 000 000	Department of Agriculture
LED3	Cooking Oil Production	Production of cooking oil	2	2008/2009	2010/2011		R 5 000 000	Department of Agriculture
LED4	Vegetable Production Hydroponics	To produce all sorts of vegetables using hydroponics method	All Wards	2008/2009	2009/2010		R 1 200 000	Department of Agriculture

LED5	Thusanang Welding	Welding and manufacturing of steel products	2	2008/2009	2008/2009		R 300 000	Motheo District Municipality
LED6	Tshepanang Milling	Production of maize and flour	2	2008/2009	2008/2009		R 500 000	Motheo District Municipality
LED7	Mantsopa Bird	Production of fresh eggs	2	2008/2009	2008/2009		R 100 000	Motheo District Municipality
LED8	Lesedi Woodwork	Production of wood products	7	2008/2009	2008/2009		R 200 000	Motheo District Municipality
LED9	Mahlatswetsa Bakery	Baking and cooking	7	2008/2009	2008/2009		R 200 000	Department of Social Development
LED10	Khatelo-Pele Brick making	Production of building bricks	5	2008/2009	2008/2009		R 300 000	Motheo District Municipality
LED11	Karabo Diapers	Production of Toilet paper and nappies	5	2008/2009	2008/2009		R 300 000	Motheo District Municipality
LED12	Business Hive	Maintenance	1	2008/2009	2008/2009		R 100 000	Mantsopa Municipality
LED13	Motheo Rural Development Programme	Support the rural development programmes	All Wards	2008/2009	2008/2009		R 1 000 000	Motheo District Municipality
LED14	Mantsopa Capacity Building Project	Support capacity building programmes	All Wards	2008/2009	2008/2009		R 500 000	National Development Agency
LED15	LED Strategy	Development of LED Strategy	All Wards	2008/2009	2008/2009		R 100 000	Mantsopa Municipality
LED16	Mixed Type Economic Activities	Development of a Mall	5		2008/2011		R 560 000 000	Neighbourhood Development Partnership Grant
LED17	Taxi Hub	Development of Taxi ranks with	All Wards		2008/2011			Neighbourhood Development Partnership Grant
LED18	Greening of Parks	Greening the buffer zone between Manyatseng and Ladybrand	4 and 5		2008/2011			Neighbourhood Development Grant
LED19	Ditema Creations	Sewing	4		2008/2009		R 500 000	FDC

TOURISM

IDP NO	NAME OF PROJECT	PROJECTS DESCRIPTION	WARD	Planned Start Date	Planned Completion Date		COSTING OF THE PROJECT	POSSIBLE FUNDERS
TOUR1	The Stables (Die Stalle)	Fencing and access road to Die Stalle	4		2008/2009		R 50 000	Mantsopa Tourism Forum
TOUR2	Steve Visser	Upgrading of the trials	4		2008/2009		R 50 000	Mantsopa Tourism Forum
TOUR3	Maureen's B&B	Development of Bed and Breakfast	3		2008/2009		R 50 000	Mantsopa Tourism Forum
TOUR4	Motsoeneng Lerato Trading	Development of a Hotel	4		2008/2010		R 18 000 000	FDC
TOUR5	Tourism Strategy	Development of Tourism Strategy	All Wards		2008/2009		R 100 000	Mantsopa Municipality
TOUR6	Giel Dewet Camp	Development of Giel Dewet Camp	1		2008/2011		R 5 000 000	Department of Environmental Affairs and Tourism
TOUR7	Lekgalong la Mantsopa	Development and upgrading of Lekgalong la Mantsopa	3		2008/2010		R 15 000 000	Department of Environmental Affairs and Tourism

FSGDS PRIORITY AREA: EFFICIENT GOVERNANCE AND EVALUATION SYSTEM

1. ADMINISTRATION

IDP NO	Project description	OFFICES	Planned Start Date	Planned Completion Date	Estimated Amount		Possible Source of funding
Adm1	Purchasing of envelope folding machine	MFS	2008/2009		R 140 000		Income
Adm 3	Purchasing of a photo copier machines	Hobhouse, Thaba Patchoa, Tweespruit, and Excelsior	2009/2010		R 200 000		Income
Adm 4	Purchasing of two laptops	Integrated Development Planning	2009/2010		R 35 000		Income
Adm 8	Construction of the new municipal Offices	Administrative Head Office-Ladybrand	2009/2010		R 25 000 000		DBSA
Adm 9	Computors for Admin 6x		2009/2010		R 42 000		Income
Adm 10	Printers x 6 Admin		2009/2010		R 9 000		Income

In Capital Budget	Operational Budget	Not in Budget	Impracticable to implement	Projects done
-------------------	--------------------	---------------	----------------------------	---------------

|

APPROPRIATION OF GRANTS

GOVERNMENT	IDP REF	2011/2012	2012/2013	2013/2014
GAZETTE		R 58 494 000	R 64 671 000	R 68 953 000
DORA		R 1 023 000	R 1 080 000	R 1 143 000
MIG		R 20 623 401	R 27 689 000	R 29 212 000
MIG PMU		R 1 138 650		
Sports development		R 1 010 949		
Expanded Public works programme		R 536 000	R 0	R 0
FMG		R 1 450 000	R 1 500 000	R 1 500 000
Nat Electr		R 810 000	R 0	
DISTRICT MUNICIPALITY		R 2 000 000		
MSIG		R 790 000	R 800 000	R 850 000
		R 87 876 000	R 95 740 000	R 101 658 000
EQUITABLE SHARE				
APPROPRIATION TO DEPARTMENTAL BUDGETS				
performance		R 718 295		
Libraries		R 1 668 618	MAS	
Fire Brigade		R 1 122 330	MAS	
Development/ LED		R 1 712 916	MM	
Internal Audit		R 824 966	INT AUDIT	
Administration Services		R 9 967 995		
IDP		R 1 933 675	IDP	
Traffic		R 554 000		
Housing		R 1 614 682		
Finance		R 13 626 969		R 32 745 658
MM		R 1 952 488	MM	
PMU		R 137 281	MTS	
Roads and streets		R 1 138 171	0	
Tariff subsidy				
Sewer DPLG Guide	<input type="checkbox"/>		R 0	MTS
Refuse	<input type="checkbox"/>		R 0	MTS
Water DPLG Guide	<input type="checkbox"/>		R 0	MTS
Electricity		R 2 012 925		
Councillors' Allow		R 1 023 000	MM	
Sport com		R 0		
Ward Expenses		R 390 000	MM	
		R 40 398 311		
Allocated to Indigents		R 19 118 689		
		R 59 517 000		
			R 59 517 000.00	R 0.00

COST ALLOCATION OF ADMINISTRATIVE COSTS

ADMIN FEES	TOTAL EXPENDITURE OF DEPARTMENT before investments	% OF TOTAL EXPENSE	PORTION TO BE ALLOCATED
TREASURY	R 37 831 853	30.00%	R 11 349 556
ADMINISTRATION	R 0	10.00%	R 0
MANAGING	R 2 302 488	15.00%	R 345 373
DEVELOPMENT			R 0
	R 40 134 341		R 11 694 929
	94.26%	55.00%	
	% OF ADMIN FEES TO BE ALLOCATED		AMOUNT ALLOCATED
SEWAGE DISPOSAL	5.00%		R 584 746
SEWAGE NETWORK	25.00%		R 2 923 732
REFUSE	10.00%		R 1 169 493
WATER	30.00%		R 3 508 479
ELECTRICITY	30.00%		R 3 508 479
			R 11 694 929
	100.00%		

PROVISION FOR BAD DEBTS AND FUNDS

	Proposal	2010/11	Amount
ELECTRICITY	10.00%	2.00%	R 2 829 006
WATER	10.00%	15.00%	R 1 101 967
REFUSE	10.00%	15.00%	R 758 212
SEWER	10.00%	15.00%	#REF!
			#REF!

Provisioning to be kept seen in the light of the appointment of a dedicated debt collector and that only 85% will be collected.

Surplus/shortage

R3 045

INDIGENTS BUDGETED

STANDS	Fees	50.00	Budgeted Indigents	Indigent Amount needed	Subsidy towns	Total needed
5 450	321.14	Ladybrand	2100	R8 092 678		R8 092 678
1 450	321.14	Excelsior	950	R3 660 973		R3 660 973
1 579	321.14	Tweespruit	950	R3 660 973		R3 660 973
	35.91	Lechabile Trust	50	R21 546		R21 546
	35.91	Marseilles	20	R8 618		R8 618
	35.91	Riverside	30	R12 928		R12 928
1 200	321.14	Hobhouse	750	R2 890 242		R2 890 242
210	321.14	Thaba patchoa	200	R770 731		R770 731
9889			5050	R19 118 689	R0	R19 118 689

(Shortfall)/Surplus

R0

SURPLUS(SHORTFALL) ON BUDGET

R3 045

TABLED BUDGET
2011/12

REMUNERATION COUNCILLORS AND SECTION 57 MANAGERS BUDGETED

COUNCILLORS

Cost to Council

R 2 445 585

MAYOR		R 430 942
SPEAKER		R 185 434
EXCO MEMBERS(2)	R 191 516	R 383 032
ORDINARY COUNCILLORS(12)	R 79 294	R 1 446 177

OFFICIALS

R 521 801

MUNICIPAL MANAGER	R 191 516
MFS	R 161 468
MTS	R 81 929
MAS	R 86 887

ADJUSTMENT BUDGET
2008/2009

New positions not on ORGANOGRAM included in budget

		Postlevel	Salary
MAS	SS		R 163 859
MAS	SS		R 590 837
MM	IA		R 116 385
MM	IA		R 0
MFS	IT		R 128 380
MFS	INCOME		R 177 668
MTS	WATER		R 0
MTS	WATER		R 814 568
MTS	REFUSE		R 75 665
MTS	REFUSE		R 77 092
MTS	REFUSE		R 392 660
MTS	REFUSE		R 75 665
MTS	ROADS		R 81 457
MAS	SS		R 0
MCS	MCS		#REF!
			#REF!
			#REF!

#REF!

WATER

TARIEF BESKRYWING	GETAL BASIES	GETAL EENHEDE	TARIEF BASIES		TARIEF EENHEDE	INKOMSTE BASIES	INKOMSTE TARIEF
LADYBRAND							
1 HOUSES 0 - 6 kl	14 400	301 854	R73.00		FREE	R12 614 400	R0
7 - 20	9 600	425 400			4.9300	R0	R2 097 222
21 - 40	8 400	302 073			5.9900	R0	R1 809 417
41 >	4 800	517 905			7.1500	R0	R3 703 021
3 BUSINESS	3 360	297 122	R42.00		5.3600	R141 120	R1 592 574
BUSINESS GROOTMAAT	120	96 511			4.7500	R0	R458 427
27 SPORTCLUBS	78	2 290	R40.00		4.7500	R3 120	R10 878
28 UNBUILD ERVEN	1 200		R73.00		5.3600	R87 600	R0
29 LADYBRAND DEPARTMENTAL	168	4 016			4.7500		R19 076
GROOTTOTAAL		1 947 171				R12 846 240	R9 690 615

RIOOL

TARIEF BESKRYWING	GETAL BASIES	GETAL EENHEDE	TARIEF BASIES		TARIEF EENHEDE	INKOMSTE BASIES	INKOMSTE TARIEF
LADYBRAND							
HOUSES	12 365		R116			R17 212 080	
BUSINESS	432		R190			R984 960	
GROOTOTAAL	12 797					18 197 040	

VULLISVERWYDERING

TARIEF BESKRYWING	GETAL BASIES	GETAL EENHEDE	TARIEF BASIES		TARIEF EENHEDE	INKOMSTE BASIES	INKOMSTE TARIEF
LADYBRAND							
HOUSES	12 365		R61			R9 080 856	
BUSINESS	432		R243			R1 259 712	
MASS CONTAINERS	5		R482			R28 938	
GROOTTOTAAL	12 802					10 369 506	

BELASTING OPSOMMING

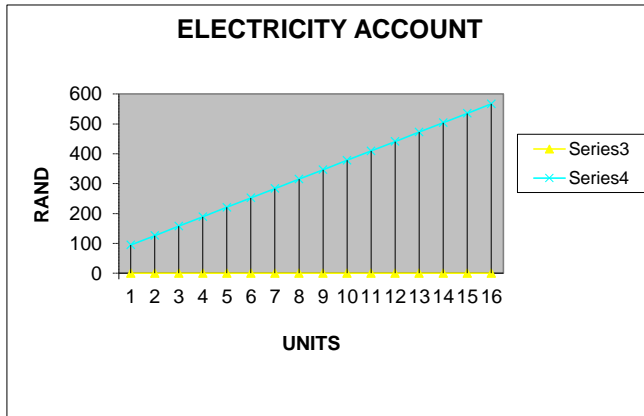
TIPE TARIEF			H U I D I G L I K				
	GROND WAARDE	TARIEF	VERBETERINGS WAARDE	TARIEF	INKOMSTE GROND	INKOMSTE VERBET	
1 WOONHUISE LDB	R0	0.00000	R600 040 400		0.00600	R0	R3 600 242
2 STAAT WOONHUISE BOUKLOUSULE	R0	0.00000	R18 344 200		0.04200	R0	R770 456
	R0	0.00000			0.00600	R0	R0
			R618 384 600			R0	R4 370 699
46 WOONHUISE EXC	R0	0.00000	R30 736 100		0.00600	R0	R184 417
70 WOONHUISE TWEESPRUIT	R0	0.00000	R17 304 600		0.00600	R0	R103 828
WOONHUISE BORWA			R1 911 000		0.00600	R0	R11 466
WOONHUISE DAWIESVILLE			R284 900		0.00600	R0	R1 709
WOONHUISE MAHLASWETSA			R472 300		0.00600	R0	R2 834
22 WOONHUISE HOBHOUSE		0.00000	R9 692 700		0.00600	R0	R58 156
WOONHUISE MAUERSNEK			R513 500		0.00600	R0	R3 081
WOONHUISE DIPHELANENG			R177 700		0.00600	R0	R1 066
60 WOONHUISE MANYATSENG	R0	0.00000	R52 723 800		0.00600	R0	R316 343
55 WOONHUISE THABA PATCHOA	R0	0.00000	R505 500		0.00600	R0	R3 033
			R114 322 100				R685 933
3 BESIGHEDE LDB	R0	2011/2012	R348 524 200		0.01200	R0	R4 182 290
32 HOBHOUSE BESIGHEDE	R0	2011/2012	R3 538 200		0.01200	R0	R42 458
42 EXCELSIOR BESIGHEDE		2011/2012	R11 168 300		0.01200	R0	R134 020
72 TWEESPRUIT BESIGHEDE		2011/2012	R7 175 200		0.01200	R0	R86 102
BORWA BESIGHEDE							R0
THABA PATCHOA BESIGHEDE	R0	2011/2012	R0			R0	R0
61 MANYATSENG BESIGHEDE		2011/2012			0.01200	R0	R0
6 INDUSTRIEEL	R559 100	0.00000			0.01200	R6 150	R6 709
FARMLAND			R370 405 900			R0	R4 451 580
PLASE			R1 306 320 900		0.00108	R0	R1 410 827
BESIGHEDE OP PLASE			R0		0.01200	R0	R0
			R1 306 320 900				R1 410 827
						R0	R0
			R0				R0
TOTAAL	R0	R0	R2 409 433 500		R0	R0	R10 919 038

R210 000 000

VERGELYKENDE SYFERS

			TAX ON LAND	TAX ON IMPROVEMENTS		
HUIS	R25 000	0.00000		2200000	0.0060	R13 200
BESIGHEID	R25 000	2011/2012	#VALUE!	175000	0.0120	R2 100
INDUSTRIEEL	R25 000	0.00000	R0	175000	0.0120	R2 100
PLAAS	R25 000	0.00000	R0	2200000	0.0060	R13 200

UNITS	bus	bus	home	home
	0.0000	65.0000	0.0000	0.0000
	SINGLE	205920	OLD	0.6300
1	150	0.00	#####	0.00 94.50
2	200	0.00	#####	0.00 126.00
3	250	0.00	#####	0.00 157.50
4	300	0.00	#####	0.00 189.00
5	350	0.00	#####	0.00 220.50
6	400	0.00	#####	0.00 252.00
7	450	0.00	#####	0.00 283.50
8	500	0.00	#####	0.00 315.00
9	550	0.00	#####	0.00 346.50
10	600	0.00	#####	0.00 378.00
11	650	0.00	#####	0.00 409.50
12	700	0.00	#####	0.00 441.00
13	750	0.00	#####	0.00 472.50
14	800	0.00	#####	0.00 504.00
15	850	0.00	#####	0.00 535.50
16	900	0.00	#####	0.00 567.00
17	1000	0.00	#####	0.00 630.00
18	1500	0.00	#####	0.00 945.00
19	2000	0.00	#####	0.00 1260.00
20	2500	0.00	#####	0.00 1575.00
21	3000	0.00	#####	0.00 1890.00
22	3500	0.00	#####	0.00 2205.00
23	4000	0.00	#####	0.00 2520.00
24	4500	0.00	#####	0.00 2835.00
	5000	0.00	#####	0.00 3150.00



Government Gazette 8808 NR. 30600

POS	Indien	Tans	TOTAAL	
VLAK	totaal	11116	10.00%	
OTHER	R115 655	105141	R10 514.10	706
SPEAKER	R308 415	280377	R28 037.70	
MAYOR	R385 519	350472	R35 047.20	
EXCO	R159 027	144570	R14 457.00	

RAADSLEDE VERGOEDING

DEPARTEMENTELE BESONDERHEDE NR.	PERS.	RAADSLEDE VERGOEDING		SALBC	PENSIOEN	MEDIES	BEHUISING	VERVOER		TOTAAL	##				
		POSVLAK	TANS					BEGR	TOELAE			TELEF			
1	MAYOR	299	3/1	MAYOR	R385 519	R57 828	R12 168		R96 380	R28 890	R580 785	##			
2	RAADSLID	311	16/3	SPEAKER	R308 415	R46 262	R12 168		R77 104	R28 890	R472 839	##			
3	RAADSLID	400016	16/3	EXCO	R159 027	R23 854	R12 168		R39 757	R8 472	R243 278	##			
4	RAADSLID	400019	16/3	EXCO	R159 027	R23 854	R12 168		R39 757	R8 472	R243 278	##			
5	RAADSLID	307	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
6	RAADSLID	308	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
7	RAADSLID	309	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
8	RAADSLID	310	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
9	RAADSLID	312	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
10	RAADSLID	313	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
11	RAADSLID	314	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
12	RAADSLID	400015	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
13	RAADSLID	400017	16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
14	RAADSLID		16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
15	RAADSLID		16/3	OTHER	R115 655	R17 348			R28 914	R8 472	R170 389	##			
16	RAADSLID	400020	16/3	OTHER	R115 655	R17 348	R12 168		R28 914	R8 472	R182 557	##			
					R2 399 849	R0	R359 977	R60 840	R0	R0	R0	R0	R599 962	R176 388	R3 597 017

Speaker	720000	1295094	-575094			
Development	1200760	1200760	0			
Cemetary	22500	22500	0			
libr	1573301	1573301	0			
firebrigade	1561427	1561427	0			
properties	2430504	2430504	0			
health	1304947	1476447	-171500	171500		
roads	16054143	13292138	2762005	0		
parks	2098300	2098300	0			
sewerage	31487326	27662677	3824649	-3804749	-1477277	-2327472
sewerage outfall	1246857	1445648	-198791			
refuse	9697528	7697528	2000000	-2000000		
pmu	907642	907642	0			
council	4595711	5363311	-767600			
mm	2998100	2836500	161600			
internal audit	691488	691488	0			
admin	4044751	3410382	634369	-20369		
idp	1344479	1641779	-297300			
finance	23766109	23868486	-102377	-4000		
traffic	1134603	1134603	0			
housing	1142216	942216	200000	-15000		
electricity	21762154	21762154	0			
water	20031196	20031196	0			
total	151816042	144346081	7469961			

151816042
0