

TSOLWANA MUNICIPALITY



Medium Term Revenue and Expenditure Framework

2009 / 2010 BUDGET
27 May 2009

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2. Mayoral Budget Speech

BUDGET SPEECH 27 May 2009 by Mayor M. Bennet

THANK YOU CHIEF WHIP

THE CHIEF WHIP, HONOURABLE COUNCILLORS, MUNICIPAL MANAGER, HIS MANAGEMENT TEAM, WARD COMMITTEE MEMBERS, LADIES AND GENTLEMEN.

Today I feel very honoured and humbled to be standing here in front of you to complete a very long and cumbersome process. I am also very proud that this whole process has now been completed and that was achieved within the prescribed time.

The process of the development of the IDP and the Budget has not been an easy one but thanks to the team work that has been displayed by all involved ranging from fellow councillors, budget steering committee, ward committees and the IDP Reps forum members.

Today we are presenting this budget at a very crucial time in the history of our country, when a new government has just come in. The new government was overwhelmingly voted into power by the people of South Africa due to its manifesto and its commitment to improve their lives. We are gathered here today to take forward the commitment the government has undertaken and to take forward its agenda. The budget and the IDP we are presenting before you today is meant aimed at the realization of the aspirations of the people of our municipal area.

As we present the budget for the coming financial year it is also of utmost importance that we reflect on our achievements of the financial year that we are about to finish.

In this financial year we have been able to undertake the following projects:

| | | |
|-------------------------------|---|-------------|
| Phakamisa Community Hall | - | R726,600,00 |
| Ward 1 Cemeteries | - | R200,000,00 |
| Beccles Farm Community Hall | - | R463,300,00 |
| Springrove Community Hall | - | R463,300,00 |
| Tarkastad Street Lights | - | R926,600,00 |
| Twinsville Street Lights | - | R463,300,00 |
| Hofmeyr Sportsfield Upgrading | - | R463,300,00 |

These projects are either at very advanced stage of implementation or have been completed. We take pride in these achievements.

Having said this. It is also important to note that much still has to be done to realize the aspirations of our people. We are again proud to be saying to you that the following projects will be implemented during this financial year as contained in the budget:

| | |
|----------------------------------------------------------------------------------|----------------|
| Rehabilitation of internal roads and Stormwater in Thornhill, Zola and Phakamisa | -R1,277,814,39 |
| Construction of Multi purpose sports facility in Mitford- | R1,277.814,39 |
| Extension of Beccles Farm & Springrove Community Halls | R1,277.814,39 |
| Rehabilitation of internal & storm water in Zola township | R1,555,705,80 |
| Provision of Street Lights in Eluxolweni Township | R1,277,814,39 |
| Establishment of PMU | R345,036,64 |

These are what you the communities identified as your main priorities in your wards through the IDP Reps forum and we are proud that your aspirations are being realized. We may appear to be

slow in implementing these projects but the ultimate truth is that we will see them happening in our communities.

Having said all these, I wish to take this opportunity to thank members of the IDP Reps Forum, Ward Committees for their sterling work, which commenced with the identification of priorities up until this day and even during the outreach programme. Your participation in these forums confirms what is contained in the people`s charter the Freedom Charter upon which our democracy is founded, that you the people of the shall govern. Your participation in the affairs of the municipality also encourages us your representatives to do our work according to your interests and with diligence. Without your participation we would not have been able to achieve what we have achieved so far it really shows that we are all in this, LO MSEBENZI MNINZI UFUNA AMAQABANE.

In conclusion

It is furthermore our sincere belief that if we can work together in these things we can do more. We need you in order for us to achieve our goals.

I thank you.

3. Budget Related Resolutions

As required by the Municipal Finance Management Act, No 56 of 2003, and to reflect the legal form of the budget, the draft resolutions to be considered upon approval of the budget after the consultation process would be:

1. Council resolves that the annual budget of the municipality for the financial year 2009 / 2010; and indicative for the two projected outer years 2010 / 2011 and 2011 / 2012 be approved as set-out in the following schedules:
Operating revenue by source reflected in **Schedule 1**;
Operating expenditure by vote reflected in **Schedule 2**;
Operating expenditure by GFS classification reflected in **Schedule 2 (a)**;
Capital expenditure by vote reflected in **Schedule 3**;
Capital expenditure by GFS classification reflected in **Schedule 3 (a)**;
Capital funding by source reflected in **Schedule 4**; and
Council resolves that multi-year capital appropriations by vote and associated funding reflected in **Schedules 3, 3(a) and 4** be approved.
2. Council resolves that property rates reflected in council's Tariff Structure – See **Annexure 1** and any other municipal tax reflected in council's Tariff Structure – See **Annexure 1** are imposed for the budget year 2009 / 10.
3. Council resolves that tariffs and charges reflected in council's Tariff Structure – See **Annexure 1** are approved for the budget year 2007 / 08. **COUNCIL TO FINALLY APPROVE AND ADOPT THE ELECTRICITY INCREASE AT A SPECIAL MEETING IN JUNE 2009.**
4. Council resolves to adopt the Integrated Development reflected in **Annexure 2**.
5. Council resolves that the policies for tariffs, cash management and investment and rates and by-laws (approved 31 March 2009) as reflected in **Annexure 3 - 7** are approved for the budget year 2009 / 10.
6. Council resolves that the other amended budget related policies reflected in **Annexure 3 - 7** are approved for the budget year 2009 / 10.
7. Council notes the Annual Report tabled with the budget for subsequent approval by the council.

4. The Budget

All steps were taken to ensure that the requirements of the Municipal Finance Management Act, No 56 of 2003, especially Chapter 4 (section 15 to 33), as well as any MFMA Circulars from National Treasury, were met.

4.1. Executive Summary

As required Council approves at its August 2009 meeting the Schedule of Key Deadlines.

4.2. Budget Schedules

Schedule 1 – Revenue by source.

Council's realistic anticipated revenue of **R90 136 266** of which consist of **grants** to the amount of **R33 367 000** and **agency fees** of **R 5 815 852**, is set out on Schedule 1.

Detail of the budgeted expenditure of **R94 185 417** is reflected on:

Schedule 2 – Operating expenditure by vote (functional area / department).

Schedule 2 (a) – Operating expenditure by GFS (Government Finance Statistics) classification.

Detail of the capitale expenditure of **R14 201 695** is reflected on:

Schedule 3 – Capital expenditure by vote.

Schedule 3 (a) – Capital expenditure by GFS classification.

Schedule 4 – Capital funding by source.

4.3. Budget Related Charts and Explanatory Notes

Table 1 – Revenue by Source.

Table 1 (a) Page 1 – Operating expenditure by vote.

Table 1 (a) Page 2 – Revenue by vote.

Table 2 – Operating Expenditure by Vote.

Table 3 – Capital Expenditure by Vote.

Table 4 – Capital Funding by Source.

Table 5 – Summary Revenue & Expenditure by Vote.

Table 6 – Operating Expenditure by Type

5. Supporting Documentation

The numerous number of documents required as supporting documents in terms of section 17 (3) of the Municipal Finance Management Act, No 56 of 2003, are either included as schedules, tables or annexure into this budget or circulated separately. The documents are also at available at the Tarkastad and Hofmeyr administrative units and on council's web-site – www.tsolwna.co.za.

5.1. Budget Process Overview

The MFMA Circulars 10, 13, 14, 19, 27, 28 and 41 issued by the National Treasury was used as a guidance mechanism during the 2009 / 10 budget processes. From this council has developed an IDP (Integrated Development Plan) and Budget policy to guide the establishedment of Budget Steering Committee.

The Schedule of Key Deadlines issued by National Treasury was also used as guideline for council to develop its own Schedule of Key Deadlines, which takes effect once council has approved it during August.

The Budget Steering committee, with the involvement of the ward councillors and ward committees, annually engage itself in an Outreach Programme during which community meetings are held in all five wards. This has proved to be a very fruitful exercise as the community uses this opportunity to inform council of their needs. All needs / problems discussed, whether local, district, provincial or national are recorded, prioritized and summarized in a report for follow-up or inclusion into council's IDP. Non-local issues (national, provincial and district) rose are discussed at the Sector Budget Consultation Forum, whilst local issued are for inclusion in council's IDP.

Any matter needing a broader political overview is discussed with the full council by the Mayor and brought back to the Budget Steering committee. Council treats its IDP and budget process as one process and is always discussed at the same time at committee and forums.

Once the draft budget is tabled by the Mayor in March, the budget and required supporting documents are made available for representation and / or comments. It can either be viewed in hard copy at one of council's administrative units or on council's web-site – www.tsolwana.co.za. The tabling and invitation to submit representation / comments are also advertised in locally circulated newspapers and on municipal notice boards.

The Budget Steering committee will keeps record and deals with all representations and comments received. Any adjustments resulting there from are done before the budget is submitted for approval towards the end of May.

5.2. Alignment of Budget with Integrated Development Plan

Council's reviewed Integrated Development Plan (IDP), as discussed at various committee and forum meetings, is attached as **Annexure 2** and is also available on council's website. A hard copy thereof is available at council's three administrative units.

The following Supporting Tables would reflect council's ability to finance the priorities identified in its IDP:

Supporting Table 1 – Reconciliation of IDP and Budget – Revenue;

Supporting Table 2 – Reconciliation of IDP and Budget – OPEX (Operational Expenditure);

Supporting Table 3 – Reconciliation of IDP and Budget – CAPEX (Capital Expenditure).

5.3. Budget Related Policies Overview and Amendments

Council's budget related policies are attached as:

Annexure 3 – Budget and Integrated Development Plan (IDP) policy;

Annexure 4 – Cash management and investment policy

Annexure 5 – Rates policy and By-law

Annexure 6 – Tariff policy; and

Apart from the new Rates policy, the existing policies were reviewed by a workshop and no amendments thereto were required. A new Rates policy as required by the Municipal Property Rates Act, No 6 of 2004, was developed through a consultation process. It with its by-law was also approved at the council meeting of March 2009.

5.4 Budget Assumptions

The following budget assumptions were made:

- Councillor allowance would increase by 11 %
- Salaries would increase by 11%
- Bulk electricity purchase would increase by 25 % as per circular 48. **However. No finalization yet on bulk increase of electricity.** Application of 20 % increase were made to NERSA.
- The WSA (Water Service Authority) would increase water and sanitation tariffs by 5 %.
- Inflation of about 8 %.
- Economy is in recession.

5.5. Funding the Budget

Schedule 1 & Supporting Table 5 clearly indicates how council's budget is funded.

Detail of council's anticipated operational revenue is reflected on **Schedule 1**.

Supporting Table 4 – Investment Particulars by Type;

Supporting Table 4 (a) – Investment Particulars by Maturity;

Supporting Table 5 – Government Grants and Subsidies – Allocations;

Supporting Table 6 – New Borrowings.

Supporting Table 7 - Grant allocations

5.6. Disclosure on Salaries, Allowances and Benefits

Supporting Table 8 – Disclosure of Salaries, Allowances and Benefits;

Supporting Table 8 (a) – Summary of Total Salaries, Wages, Allowances, etc;

Supporting Table 8 (b) – Summary of Personnel Numbers.

| SCHEDULE 1 REVENUE BY SOURCE | Preceding Year 2007 / 2008 | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------------------------|-------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|-------------------------------|-------------------------------|
| | Audited Actual R | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 | Budget Year +1 2010 / 2011 | Budget Year +2 2011 / 2012 |
| | | | | | Budget R | Budget R | Budget R |
| <u>Operating Revenue by Source</u> | | | | | | | |
| Property Rates | 1,233,547 | 1,049,915 | 1,249,915 | 1,249,915 | 36,766,130 | 38,972,098 | 41,310,424 |
| Property Rates - penalties imposed & collection charges | - | - | - | - | - | - | - |
| Service charges - electricity revenue from tariff billing | 2,600,127 | 2,028,303 | 2,800,580 | 2,800,580 | 3,195,217 | 3,386,930 | 3,590,146 |
| Service charges - water revenue from tariff billing | 1,962,290 | 1,602,699 | 1,450,000 | 1,450,000 | 1,600,000 | 1,696,000 | 1,797,760 |
| Service charges - sanitation revenue from tariff billing | 1,362,890 | 1,587,901 | 1,300,000 | 1,300,000 | 1,460,000 | 1,547,600 | 1,640,456 |
| Service charges - refuse removal revenue from tariff billing | 866,012 | 1,633,430 | 550,000 | 550,000 | 690,000 | 731,400 | 775,284 |
| Service charges - other | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 76,212 | 31,356 | 58,706 | 58,706 | 80,706 | 85,548 | 90,681 |
| Interest earned - external investments | 153,390 | 147,531 | 710,939 | 710,939 | 952,561 | 925,975 | 981,533 |
| Interest earned - outstanding debtors | 801,481 | 16,400 | 571,319 | 571,319 | 459,240 | 486,794 | 516,002 |
| Dividends received | - | - | - | - | - | - | - |
| Fines | 71,502 | 73,410 | 274,567 | 274,567 | 293,810 | 311,439 | 330,125 |
| Licences and permits | 58,301 | 364,106 | 177,866 | 177,866 | 300,000 | 318,000 | 337,080 |
| Income for agency services | - | 5,613,062 | 6,151,313 | 6,151,313 | 5,155,750 | 4,838,954 | 5,129,291 |
| Government grants and subsidies | 10,408,606 | 14,042,620 | 22,609,155 | 22,609,155 | 33,367,000 | 33,729,500 | 34,286,310 |
| Surplus & reserve funds appropriated | - | - | - | - | - | - | - |
| Other income | 102,214 | 277,290 | 3,228,411 | 3,228,411 | 5,815,852 | 333,968 | 354,006 |
| Public contributions & donated or contributed PPE | - | - | - | - | - | - | - |
| Gain on disposal of property, plant & equipment | - | - | - | - | - | - | - |
| TOTAL | 19,696,572 | 28,468,023 | 41,132,771 | 41,132,771 | 90,136,266 | 87,364,206 | 91,139,098 |

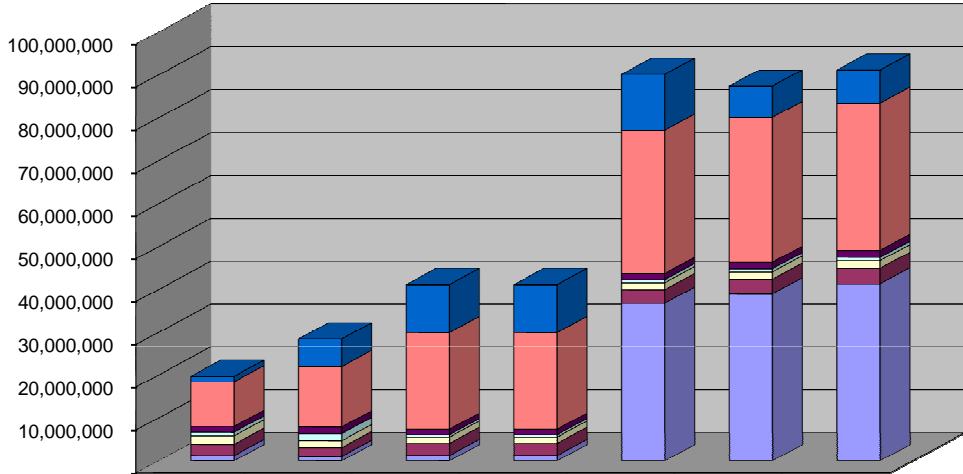
| SCHEDULE 2 OPERATING EXPENDITURE BY VOTE | Preceding Year 2007 / 2008 | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------------------------------|-------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|-------------------------------|-------------------------------|
| | Audited Actual R | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 | Budget Year +1 2010 / 2011 | Budget Year +2 2011 / 2012 |
| | | | | | Budget R | Budget R | Budget R |
| <u>Council & Executive</u> | | | | | | | |
| Council | 2,558,997 | 1,801,531 | 2,024,800 | 2,024,800 | 2,647,058 | 2,645,323 | 2,804,042 |
| Executive | 918,053 | 1,560,929 | 1,994,760 | 1,994,760 | 4,140,091 | 4,451,242 | 13,694,894 |
| <u>Corporate & Support Service</u> | | | | | | | |
| Finance & Administration | 2,198,218 | 1,902,691 | 2,804,151 | 2,804,151 | 3,278,171 | 2,897,161 | 3,070,991 |
| Housing | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - |
| <u>Budget & Treasury Service</u> | | | | | | | |
| Finance & Administration | 1,599,442 | 4,936,545 | 7,107,042 | 7,107,042 | 43,176,251 | 44,637,133 | 44,135,361 |
| Road Transport | - | - | - | - | - | - | - |
| <u>Technical & Engineering Service</u> | | | | | | | |
| Finance & Administration | - | - | - | - | - | - | - |
| Waste Water Management (Sewerage) | 1,862,223 | 2,633,406 | 3,948,185 | 3,948,185 | 6,670,354 | 6,516,058 | 6,906,279 |
| Waste Water Management (Storm Water) | - | - | - | - | - | - | - |
| Road Transport | 697,453 | 486,061 | 2,721,584 | 2,721,584 | 3,530,528 | 4,932,178 | 521,089 |
| Water | 911,498 | 6,188,541 | 6,187,311 | 6,187,311 | 6,140,853 | 5,955,743 | 6,300,363 |
| Electricity (Distribution) | 2,598,661 | 4,574,505 | 5,772,567 | 5,772,567 | 14,315,967 | 5,532,926 | 5,864,902 |
| Electricity (Street Lighting) | - | - | - | - | - | - | - |
| <u>Community & Social Service</u> | | | | | | | |
| Finance & Administration | - | - | - | - | - | - | - |
| Planning & Development | 1,138,858 | 1,360,853 | 49,034,012 | 49,034,012 | 2,216,019 | 1,627,032 | 1,724,077 |
| Health | - | - | - | - | - | - | - |
| Community & Social (Libraries) | 202,577 | 335,307 | 456,124 | 456,124 | 590,699 | 618,721 | 655,845 |
| Community & Social (Halls & Facilities) | - | - | - | - | - | - | - |
| Community & Social (Cemeteries) | 3,380 | 179,956 | 362,951 | 362,951 | 1,610,174 | 121,025 | 128,286 |
| Public Safety | 118 | 6,850 | 17,658 | 17,658 | 6,500 | - | - |
| Sport & Recreational | 52,367 | 7,200 | 3,064,460 | 3,064,460 | 2,890,931 | 3,131,069 | 197,311 |
| Waste Management | 1,220,408 | 1,711,760 | 2,043,922 | 2,043,922 | 2,971,821 | 2,572,068 | 2,726,392 |
| Other | - | - | - | - | - | - | - |
| TOTAL | 15,962,255 | 27,686,135 | 87,539,527 | 87,539,527 | 94,185,417 | 85,637,679 | 88,729,831 |

| SCHEDULE 2 (a) OPERATING EXPENDITURE BY GFS | Preceding Year 2007 / 2008 | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|----------------------------------------------------|-------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|-------------------------------|-------------------------------|
| | Audited Actual R | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 | Budget Year +1 2010 / 2011 | Budget Year +2 2011 / 2012 |
| | | | | | Budget R | Budget R | Budget R |
| Executive & Council | 3,477,050 | 3,362,460 | 4,019,560 | 4,019,560 | 6,787,148 | 7,096,565 | 16,498,936 |
| Finance & Administration | 3,797,661 | 6,839,236 | 9,911,193 | 9,911,193 | 46,454,421 | 47,534,294 | 47,206,351 |
| Planning & Development | 1,138,858 | 1,360,853 | 49,034,012 | 49,034,012 | 2,216,019 | 1,627,032 | 1,724,077 |
| Health | - | - | - | - | - | - | - |
| Community & Social Services | 205,957 | 515,263 | 819,075 | 819,075 | 2,200,874 | 739,746 | 784,131 |
| Housing | - | - | - | - | - | - | - |
| Public Safety | 118 | 6,850 | 17,658 | 17,658 | 6,500 | - | - |
| Sport & Recreation | 52,367 | 7,200 | 3,064,460 | 3,064,460 | 2,890,931 | 3,131,069 | 197,311 |
| Waste Management | 1,220,408 | 1,711,760 | 2,043,922 | 2,043,922 | 2,971,821 | 2,572,068 | 2,726,392 |
| Waste Water Management | 1,862,223 | 2,633,406 | 3,948,185 | 3,948,185 | 6,670,354 | 6,516,058 | 6,906,279 |
| Road Transport | 697,453 | 486,061 | 2,721,584 | 2,721,584 | 3,530,528 | 4,932,178 | 521,089 |
| Water | 911,498 | 6,188,541 | 6,187,311 | 6,187,311 | 6,140,853 | 5,955,743 | 6,300,363 |
| Electricity | 2,598,661 | 4,574,505 | 5,772,567 | 5,772,567 | 14,315,967 | 5,532,926 | 5,864,902 |
| Other | - | - | - | - | - | - | - |
| TOTAL | 15,962,255 | 27,686,135 | 87,539,527 | 87,539,527 | 94,185,417 | 85,637,679 | 88,729,831 |

| TABLE 1 REVENUE BY SOURCE | Preceding Year | | Current Year | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------------------------|-------------------------------|-------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------------------------|-------------------|--|
| | Preceding Year 2007 / 2008 | | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
| | Audited Actual R | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 | Budget Year +1 | Budget Year +2 | |
| | | | | | Budget R | Budget R | Budget R | |
| <u>Revenue by Source</u> | | | | | | | | |
| Property Rates | 1,233,547 | 1,049,915 | 1,249,915 | 1,249,915 | 36,766,130 | 38,972,098 | 41,310,424 | |
| Service charges - electricity revenue from tariff billing | 2,600,127 | 2,028,303 | 2,800,580 | 2,800,580 | 3,195,217 | 3,386,930 | 3,590,146 | |
| Service charges - water revenue from tariff billing | 1,962,290 | 1,602,699 | 1,450,000 | 1,450,000 | 1,600,000 | 1,696,000 | 1,797,760 | |
| Service charges - sanitation revenue from tariff billing | 1,362,890 | 1,587,901 | 1,300,000 | 1,300,000 | 1,460,000 | 1,547,600 | 1,640,456 | |
| Service charges - refuse removal revenue from tariff billing | 866,012 | 1,633,430 | 550,000 | 550,000 | 690,000 | 731,400 | 775,284 | |
| Rental of facilities and equipment | 76,212 | 31,356 | 58,706 | 58,706 | 80,706 | 85,548 | 90,681 | |
| Interest earned - external investments | 153,390 | 147,531 | 710,939 | 710,939 | 952,561 | 925,975 | 981,533 | |
| Interest earned - outstanding debtors | 801,481 | 16,400 | 571,319 | 571,319 | 459,240 | 486,794 | 516,002 | |
| Fines | 71,502 | 73,410 | 274,567 | 274,567 | 293,810 | 311,439 | 330,125 | |
| Licences and permits | 58,301 | 364,106 | 177,866 | 177,866 | 300,000 | 318,000 | 337,080 | |
| Income for agency services | - | 5,613,062 | 6,151,313 | 6,151,313 | 5,155,750 | 4,838,954 | 5,129,291 | |
| Government grants and subsidies | 10,408,606 | 14,042,620 | 22,609,155 | 22,609,155 | 33,367,000 | 33,729,500 | 34,286,310 | |
| Surplus & reserve funds appropriated | - | - | - | - | - | - | - | |
| Other income | 102,214 | 277,290 | 3,228,411 | 3,228,411 | 5,815,852 | 333,968 | 354,006 | |
| TOTAL | 19,696,572 | 28,468,023 | 41,132,771 | 41,132,771 | 90,136,266 | 87,364,206 | 91,139,098 | |

Table 1

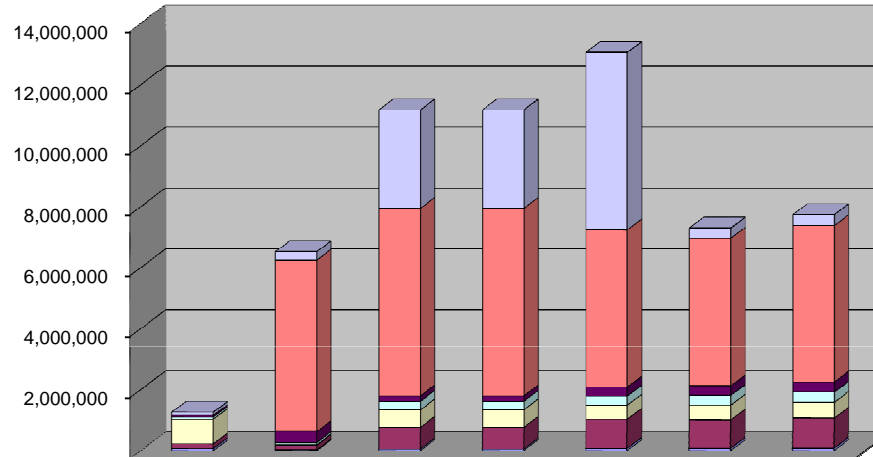
Revenue by Major Source (see next chart for break down of Other)



| | 07/08 Aud | 078/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|----------------------|------------|------------|------------|------------|------------|------------|------------|
| ■ Other | 1,263,099 | 6,523,155 | 11,173,121 | 11,173,121 | 13,057,919 | 7,300,678 | 7,738,719 |
| ■ Grants & Subsidies | 10,408,606 | 14,042,620 | 22,609,155 | 22,609,155 | 33,367,000 | 33,729,500 | 34,286,310 |
| ■ Sanitation | 1,362,890 | 1,587,901 | 1,300,000 | 1,300,000 | 1,460,000 | 1,547,600 | 1,640,456 |
| □ Refuse Removal | 866,012 | 1,633,430 | 550,000 | 550,000 | 690,000 | 731,400 | 775,284 |
| □ Water | 1,962,290 | 1,602,699 | 1,450,000 | 1,450,000 | 1,600,000 | 1,696,000 | 1,797,760 |
| ■ Electricity | 2,600,127 | 2,028,303 | 2,800,580 | 2,800,580 | 3,195,217 | 3,386,930 | 3,590,146 |
| ■ Property Rates | 1,233,547 | 1,049,915 | 1,249,915 | 1,249,915 | 36,766,130 | 38,972,098 | 41,310,424 |

Table 1

Revenue by Minor Source (break down of Other from previous chart)



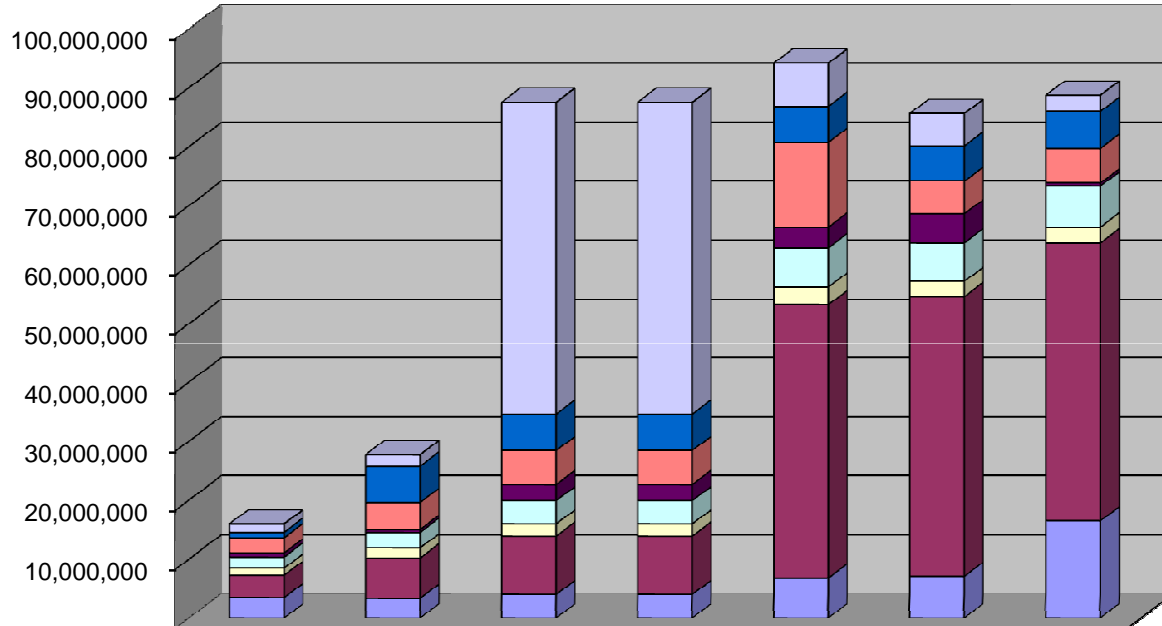
| | 06/07 Aud | 07/08 Bud | 07/08 Adj | 07/08 Est | 08/09 Bud | 09/10 Proj | 10/11 Proj |
|----------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| □ Sundries | 102,214 | 277,290 | 3,228,41 | 3,228,41 | 5,815,85 | 333,968 | 354,006 |
| ■ Surplus & reserve funds appropriated | - | - | - | - | - | - | - |
| ■ Income for agency services | - | 5,613,06 | 6,151,31 | 6,151,31 | 5,155,75 | 4,838,95 | 5,129,29 |
| ■ Licences and permits | 58,301 | 364,106 | 177,866 | 177,866 | 300,000 | 318,000 | 337,080 |
| □ Fines | 71,502 | 73,410 | 274,567 | 274,567 | 293,810 | 311,439 | 330,125 |
| □ Interest O/s Debtors | 801,481 | 16,400 | 571,319 | 571,319 | 459,240 | 486,794 | 516,002 |
| ■ Interest Investment | 153,390 | 147,531 | 710,939 | 710,939 | 952,561 | 925,975 | 981,533 |
| ■ Rental | 76,212 | 31,356 | 58,706 | 58,706 | 80,706 | 85,548 | 90,681 |

Table 1

| TABLE 2 OPERATING EXPENDITURE BY VOTE | Preceding Year 2007 / 2008 | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|----------------------------------------------|-------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|-------------------------------|-------------------------------|
| | Audited Actual R | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 | Budget Year +1 2010 / 2011 | Budget Year +2 2011 / 2012 |
| | | | | | Budget R | Budget R | Budget R |
| Executive & Council | 3,477,050 | 3,362,460 | 4,019,560 | 4,019,560 | 6,787,148 | 7,096,565 | 16,498,936 |
| Finance & Administration | 3,797,661 | 6,839,236 | 9,911,193 | 9,911,193 | 46,454,421 | 47,534,294 | 47,206,351 |
| Planning & Development | 1,138,858 | 1,360,853 | 49,034,012 | 49,034,012 | 2,216,019 | 1,627,032 | 1,724,077 |
| Health | - | - | - | - | - | - | - |
| Community & Social Services | 205,957 | 515,263 | 819,075 | 819,075 | 2,200,874 | 739,746 | 784,131 |
| Housing | - | - | - | - | - | - | - |
| Public Safety | 118 | 6,850 | 17,658 | 17,658 | 6,500 | - | - |
| Sport & Recreation | 52,367 | 7,200 | 3,064,460 | 3,064,460 | 2,890,931 | 3,131,069 | 197,311 |
| Waste Management | 1,220,408 | 1,711,760 | 2,043,922 | 2,043,922 | 2,971,821 | 2,572,068 | 2,726,392 |
| Waste Water Management | 1,862,223 | 2,633,406 | 3,948,185 | 3,948,185 | 6,670,354 | 6,516,058 | 6,906,279 |
| Road Transport | 697,453 | 486,061 | 2,721,584 | 2,721,584 | 3,530,528 | 4,932,178 | 521,089 |
| Water | 911,498 | 6,188,541 | 6,187,311 | 6,187,311 | 6,140,853 | 5,955,743 | 6,300,363 |
| Electricity | 2,598,661 | 4,574,505 | 5,772,567 | 5,772,567 | 14,315,967 | 5,532,926 | 5,864,902 |
| Other | - | - | - | - | - | - | - |
| TOTAL | 15,962,255 | 27,686,135 | 87,539,527 | 87,539,527 | 94,185,417 | 85,637,679 | 88,729,831 |

Table 2

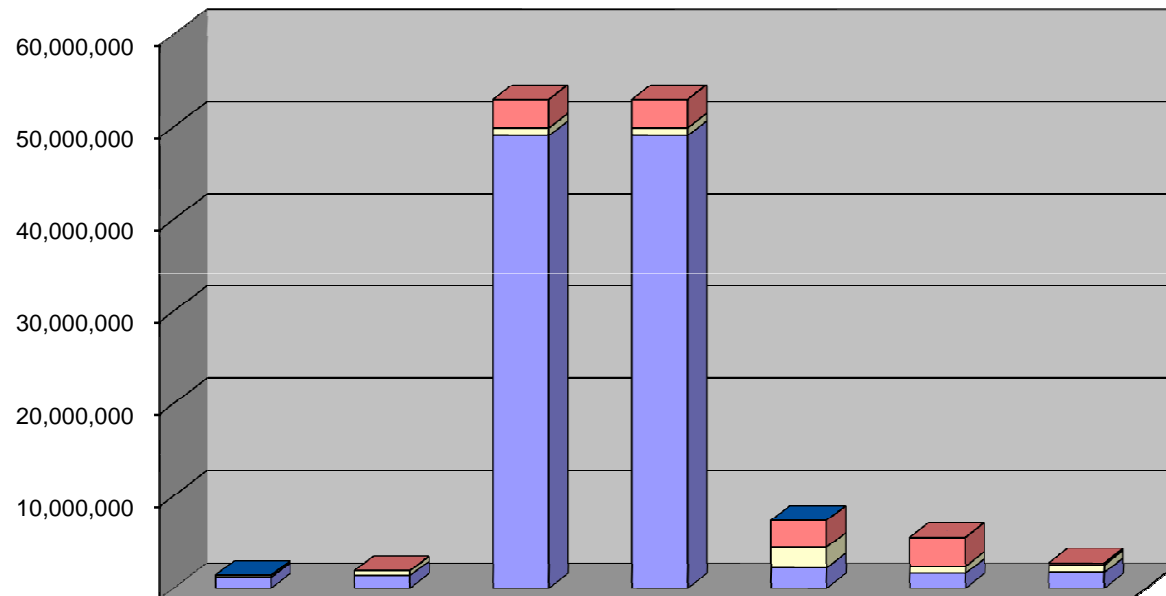
Operating Expenditure by Major Vote (see next chart for breakdown of Other)



| | 07/08 Aud | 08/09 Bud | 08/09 Adj | 08/09 Est | 09/10 Bud | 10/11 Proj | 11/12 Proj |
|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Other | 1,397,30 | 1,890,16 | 52,935,2 | 52,935,2 | 7,314,32 | 5,497,84 | 2,705,51 |
| Water | 911,498 | 6,188,54 | 6,187,31 | 6,187,31 | 6,140,85 | 5,955,74 | 6,300,36 |
| Electricity | 2,598,66 | 4,574,50 | 5,772,56 | 5,772,56 | 14,315,9 | 5,532,92 | 5,864,90 |
| Road Transport | 697,453 | 486,061 | 2,721,58 | 2,721,58 | 3,530,52 | 4,932,17 | 521,089 |
| Waste Water Management | 1,862,22 | 2,633,40 | 3,948,18 | 3,948,18 | 6,670,35 | 6,516,05 | 6,906,27 |
| Waste Management | 1,220,40 | 1,711,76 | 2,043,92 | 2,043,92 | 2,971,82 | 2,572,06 | 2,726,39 |
| Finance & Administration | 3,797,66 | 6,839,23 | 9,911,19 | 9,911,19 | 46,454,4 | 47,534,2 | 47,206,3 |
| Executive & Council | 3,477,05 | 3,362,46 | 4,019,56 | 4,019,56 | 6,787,14 | 7,096,56 | 16,498,9 |

Table 2

Operating Expenditure by Minor Vote (breakdown of other from previous chart)



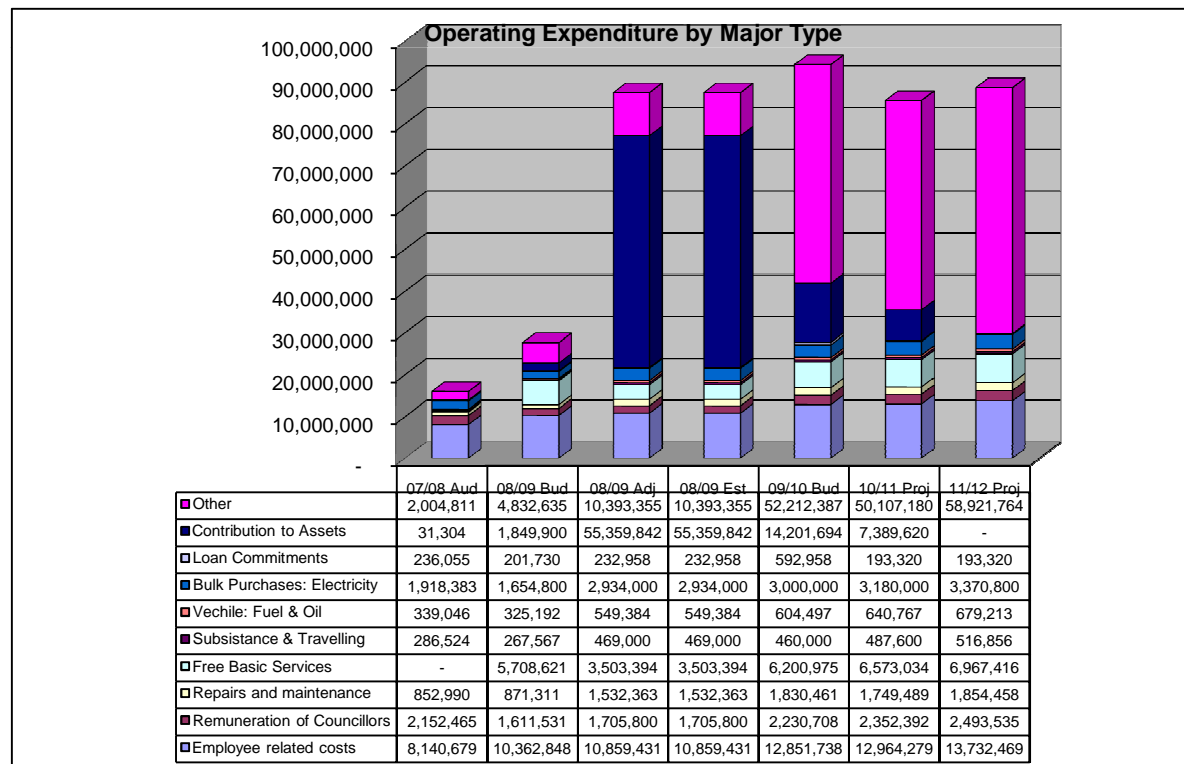
| | 05/06 Aud | 06/07 Bud | 06/07 Adj | 06/07 Est | 07/08 Bud | 08/09 Proj | 09/10 Proj |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| ■ Other | - | - | - | - | - | - | - |
| ■ Sport & Recreation | 52,367 | 7,200 | 3,064,460 | 3,064,460 | 2,890,931 | 3,131,069 | 197,311 |
| ■ Public Safety | 118 | 6,850 | 17,658 | 17,658 | 6,500 | - | - |
| □ Housing | - | - | - | - | - | - | - |
| □ Community & Social Services | 205,957 | 515,263 | 819,075 | 819,075 | 2,200,874 | 739,746 | 784,131 |
| ■ Health | - | - | - | - | - | - | - |
| ■ Planning & Development | 1,138,858 | 1,360,853 | 49,034,01 | 49,034,01 | 2,216,019 | 1,627,032 | 1,724,077 |

Table 2

| TABLE 5 SUMMARY REVENUE & EXPENDITURE BY VOTE | 2009 / 2010 | | | | | | | 2010 / 2011 | | | | | | |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| | Appropriations | | | Funding | | | Surplus / (Deficit) | Appropriations | | | Funding | | | Surplus / (Deficit) |
| | Capital | Operating | Total | Own Sources | External | Total | | Capital | Operating | Total | Own Sources | External | Total | |
| Executive & Council | - | 6,787,148 | 6,787,148 | 2,758 | 4,646,253 | 4,649,011 | (2,138,137) | - | 7,096,565 | 7,096,565 | 6,112,744 | - | 6,112,744 | (983,820) |
| Finance & Administration | 34,732 | 46,419,689 | 46,454,421 | 41,364,892 | 5,088,642 | 46,453,534 | (887) | - | 47,534,294 | 47,534,294 | 52,283,947 | - | 52,283,947 | 4,749,653 |
| Planning & Development | - | 2,216,019 | 2,216,019 | 145,906 | 2,070,162 | 2,216,068 | 49 | - | 1,627,032 | 1,627,032 | 2,137,032 | - | 2,137,032 | 510,001 |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community & Social Services | - | 2,200,874 | 2,200,874 | 11,520 | 2,189,353 | 2,200,873 | (1) | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | 6,890 | - | 6,890 | 6,890 |
| Public Safety | - | 6,500 | 6,500 | - | 6,500 | 6,500 | - | 1,477,924 | 1,653,145 | 3,131,069 | (1,689,531) | 5,000,800 | 3,311,269 | 180,200 |
| Sport & Recreation | 2,555,628 | 335,303 | 2,890,931 | 30,000 | 2,860,931 | 2,890,931 | (0) | - | 2,572,068 | 2,572,068 | 2,683,894 | - | 2,683,894 | 111,825 |
| Waste Management | - | 2,971,821 | 2,971,821 | 856,759 | 1,675,216 | 2,531,975 | (439,846) | - | 6,516,058 | 6,516,058 | 5,511,680 | - | 5,511,680 | (1,004,378) |
| Waste Water Management | - | 6,670,354 | 6,670,354 | 1,464,000 | 3,735,698 | 5,199,698 | (1,470,656) | - | 4,932,178 | 4,932,178 | 2,001,148 | 3,171,800 | 5,172,948 | 240,770 |
| Road Transport | 2,833,520 | 697,008 | 3,530,528 | - | 3,530,856 | 3,530,856 | 328 | - | 5,955,743 | 5,955,743 | 6,509,304 | - | 6,509,304 | 553,561 |
| Water | - | 6,140,853 | 6,140,853 | 1,711,500 | 4,429,353 | 6,140,853 | 0 | - | 5,532,926 | 5,532,926 | 2,788,473 | 714,400 | 3,502,873 | (2,030,054) |
| Electricity | 8,777,815 | 5,538,152 | 14,315,967 | 3,322,597 | 10,993,370 | 14,315,967 | - | - | - | - | - | - | - | - |
| Other | - | - | - | 2,758 | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 14,201,695 | 79,983,722 | 94,185,417 | 41,186,334 | 41,226,334 | 90,053,113 | (4,050,067) | 1,477,924 | 83,420,009 | 84,897,933 | 78,345,581 | 8,887,000 | 87,232,581 | 2,334,648 |

| TABLE 5 SUMMARY REVENUE & EXPENDITURE BY VOTE | 2011 / 2012 | | | | | | |
|-----------------------------------------------------|----------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| | Appropriations | | | Funding | | | Surplus / (Deficit) |
| | Capital | Operating | Total | Own Sources | External | Total | |
| Executive & Council | - | 16,498,936 | 16,498,936 | 11,899,826 | - | 11,899,826 | (4,599,110) |
| Finance & Administration | - | 47,206,351 | 47,206,351 | 56,366,704 | - | 56,366,704 | 9,160,353 |
| Planning & Development | - | 1,724,077 | 1,724,077 | 2,265,254 | - | 2,265,254 | 541,177 |
| Health | - | - | - | - | - | - | - |
| Community & Social Services | - | - | - | - | - | - | - |
| Housing | - | - | - | 7,303 | - | 7,303 | 7,303 |
| Public Safety | - | 197,311 | 197,311 | (790,054) | 1,166,800 | 376,746 | 179,435 |
| Sport & Recreation | - | 2,726,392 | 2,726,392 | 2,844,927 | - | 2,844,927 | 118,535 |
| Waste Management | - | 6,906,279 | 6,906,279 | 5,842,381 | - | 5,842,381 | (1,063,898) |
| Waste Water Management | - | 521,089 | 521,089 | (1,550,073) | 2,333,600 | 783,527 | 262,438 |
| Road Transport | - | 6,300,363 | 6,300,363 | 6,899,862 | - | 6,899,862 | 599,499 |
| Water | - | 5,864,902 | 5,864,902 | 2,546,245 | 1,166,800 | 3,713,045 | (2,151,857) |
| Electricity | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| TOTAL | - | 87,945,700 | 87,945,700 | 86,332,376 | 4,667,200 | 90,999,576 | 3,053,875 |

| TABLE 6 OPERATING EXPENDITURE BY TYPE | Preceding Year | Current Year | | | Medium Term Revenue and Expenditure Framework | | |
|------------------------------------------|------------------------|-------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------|----------------------------|
| | 2007 / 2008 | 2008 / 2009 | | | Budget Year | Budget Year +1 | Budget Year +2 |
| | Audited Actual R | Approved Budget R | Adjusted Budget R | Full Year Forecast R | 2009 / 2010 Budget R | 2010 / 2011 Budget R | 2011 / 2012 Budget R |
| Employee related costs | 8,140,679 | 10,362,848 | 10,859,431 | 10,859,431 | 12,851,738 | 12,964,279 | 13,732,469 |
| Remuneration of Councillors | 2,152,465 | 1,611,531 | 1,705,800 | 1,705,800 | 2,230,708 | 2,352,392 | 2,493,535 |
| Repairs and maintenance | 852,990 | 871,311 | 1,532,363 | 1,532,363 | 1,830,461 | 1,749,489 | 1,854,458 |
| Free Basic Services | - | 5,708,621 | 3,503,394 | 3,503,394 | 6,200,975 | 6,573,034 | 6,967,416 |
| Subsistence & Travelling | 286,524 | 267,567 | 469,000 | 469,000 | 460,000 | 487,600 | 516,856 |
| Vechile: Fuel & Oil | 339,046 | 325,192 | 549,384 | 549,384 | 604,497 | 640,767 | 679,213 |
| Bulk Purchases: Electricity | 1,918,383 | 1,654,800 | 2,934,000 | 2,934,000 | 3,000,000 | 3,180,000 | 3,370,800 |
| Loan Commitments | 236,055 | 201,730 | 232,958 | 232,958 | 592,958 | 193,320 | 193,320 |
| Contribution to Assets | 31,304 | 1,849,900 | 55,359,842 | 55,359,842 | 14,201,694 | 7,389,620 | - |
| Other | 2,004,811 | 4,832,635 | 10,393,355 | 10,393,355 | 52,212,387 | 50,107,180 | 58,921,764 |
| TOTAL | 15,962,255 | 27,686,135 | 87,539,527 | 87,539,527 | 94,185,417 | 85,637,679 | 88,729,831 |



| SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET REVENUE | | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------------------------------|-----------------------------|-------------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| Strategic Objective | Action Plan | | | | | | | |
| Good Governance | Executive & Council | | | | | 4,649,011 | 6,112,744 | 11,899,826 |
| Sustainable Infrastructure Development | Housing | | | | | - | - | - |
| | Road Transport | | | | | 3,530,856 | 5,172,948 | 783,527 |
| Sustainable Basic Services | Waste Management | | | | | 2,531,975 | 2,683,894 | 2,844,927 |
| | Waste Water Management | | | | | 5,199,698 | 5,511,680 | 5,842,381 |
| | Water | | | | | 6,140,853 | 6,509,304 | 6,899,862 |
| | Electricity | | | | | 14,315,967 | 3,502,873 | 3,713,045 |
| | Health | | | | | - | - | - |
| Economic Development | Planning & Development | | | | | 2,216,068 | 2,137,032 | 2,265,254 |
| Environmental Management | Other | | | | | - | - | - |
| Social Development | Community & Social Services | | | | | 2,200,873 | (1) | - |
| | Sport & Recreation | | | | | 2,890,931 | 3,311,269 | 376,746 |
| Financial Viability | Finance & Administration | | | | | 46,453,534 | 52,283,947 | 56,366,704 |
| Safety & Security | Public Safety | | | | | 6,500 | 6,890 | 7,303 |
| TOTAL OPERATING REVENUE | | - | - | - | - | 90,136,266 | 87,232,581 | 90,999,576 |

| SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET CAPITAL EXPENDITURE | | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| Strategic Objective | Action Plan | | | | | | | |
| Good Governance | Executive & Council | | | | | - | - | - |
| Sustainable Infrastructure Development | Housing | | | | | - | - | - |
| | Road Transport | | | | | 2,833,520 | - | - |
| Sustainable Basic Services | Waste Management | | | | | - | - | - |
| | Waste Water Management | | | | | - | - | - |
| | Water | | | | | - | - | - |
| | Electricity | | | | | 8,777,815 | - | - |
| | Health | | | | | - | - | - |
| Economic Development | Planning & Development | | | | | - | - | - |
| Environmental Management | Other | | | | | - | - | - |
| Social Development | Community & Social Services | | | | | - | - | - |
| | Sport & Recreation | | | | | 2,555,628 | - | - |
| Financial Viability | Finance & Administration | | | | | 34,732 | - | - |
| Safety & Security | Public Safety | | | | | - | - | - |
| TOTAL OPERATING REVENUE | | - | - | - | - | 14,201,695 | - | - |

| SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET OPERATIONAL EXPENDITURE | Action Plan | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|-------------------------------|-------------------------------|
| | | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 | Budget Year +1 2010 / 2011 | Budget Year +2 2011 / 2012 |
| | | | | | | Budget R | Budget R | Budget R |
| Strategic Objective | | | | | | | | |
| Good Governance | Executive & Council | | | | | 6,787,148 | 7,096,565 | 16,498,936 |
| Sustainable Infrastructure Development | Housing | | | | | - | - | - |
| | Road Transport | | | | | 3,530,528 | 4,932,178 | 521,089 |
| Sustainable Basic Services | Waste Management | | | | | 2,971,821 | 2,572,068 | 2,726,392 |
| | Waste Water Management | | | | | 6,670,354 | 6,516,058 | 6,906,279 |
| | Water | | | | | 6,140,853 | 5,955,743 | 6,300,363 |
| | Electricity | | | | | 14,315,967 | 5,532,926 | 5,864,902 |
| | Health | | | | | - | - | - |
| Economic Development | Planning & Development | | | | | 2,216,019 | 1,627,032 | 1,724,077 |
| Environmental Management | Other | | | | | - | - | - |
| Social Development | Community & Social Services | | | | | 2,200,874 | - | - |
| | Sport & Recreation | | | | | 2,890,931 | 1,653,145 | 197,311 |
| Financial Viability | Finance & Administration | | | | | 46,454,421 | 47,534,294 | 47,206,351 |
| Safety & Security | Public Safety | | | | | 6,500 | - | - |
| TOTAL OPERATING REVENUE | | - | - | - | - | 94,185,417 | 83,420,009 | 87,945,700 |

| SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| Securities - National Government Listed Corporate Bonds Deposits - Banks Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificate of Deposits - Banks Guaranteed Endowment Policies Repurchased Agreements - Banks Municipal Bonds | 4,906,869 | 1,729,466 | 6,508,796 | 3,413,062 | 3,413,062 | 3,405,151 | 3,234,894 |
| TOTAL INVESTMENTS | 4,906,869 | 1,729,466 | 6,508,796 | 3,413,062 | 3,413,062 | 3,405,151 | 3,234,894 |

Supporting Table 4

| SUPPORTING TABLE 4 (a) - INVESTMENT PARTICULARS BY MATURITY | Period of Investment | Type of Investment | Expiry date of investment | Monetary Value | Interest to be Realised |
|----------------------------------------------------------------------------|---------------------------------|-------------------------------|------------------------------------------|---------------------------|------------------------------------|
| <u>Name of Institution / Investment ID</u> | | | | | |
| FNB 61385739623 | Call Deposit | | Daily | 662,430 | |
| FNB 62024583199 | Call Deposit | | Daily | 177,769 | |
| FNB 62018962292 | Call Deposit | | Daily | 696,792 | |
| FNB 62033770547 | Call Deposit | | Daily | 504,190 | |
| FNB 62035462994 | Call Deposit | | Daily | 300,000 | |
| FNB 62046892320 | Call Deposit | | Daily | 1,710 | |
| FNB 62050961286 | Call Deposit | | Daily | 7,453 | |
| FNB 62055138921 | Call Deposit | | Daily | 190,147 | |
| FNB 62067415127 | Call Deposit | | Daily | 240,672 | |
| FNB 62048905600 | Call Deposit | | Daily | 328,624 | |
| FNB 62072824488 | Call Deposit | | Daily | 8,053 | |
| | | | | 3,413,062 | |

Supporting Table 4 (a)

| SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES ALLOCATIONS | Preceding Year 2007 / 2008 Audited Actual R R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------------------------------|--------------------------------------------------------------|------------------------------|------------------------------|---------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------------------------|
| | | Approved Budget R R | Adjusted Budget R R | Full Year Forecast R R | Budget Year 2009 / 2010 Budget R R | Budget Year +1 2010 / 2011 Budget R R | Budget Year +2 2011 / 2012 Budget R R |
| | | | | | | | |
| <u>National Grant Allocations</u> | | | | | | | |
| Equitable Share | 6,299,916 | 9,483,720 | 10,871,363 | 10,871,363 | 14,178,000 | 17,623,000 | 19,250,000 |
| Local Government Financial Management | - | 1,250,000 | 1,250,000 | 1,250,000 | 2,750,000 | 3,000,000 | - |
| Special Contribution Councillor Remuneration | - | 724,000 | 724,000 | 724,000 | 842,000 | 886,000 | 939,000 |
| Municipal Infrastructure Grant | - | 7,327,839 | 7,327,839 | 7,327,839 | 7,012,000 | 8,007,000 | 9,631,000 |
| Dept of Minerals and Energy | - | | | | 7,500,000 | - | - |
| Municipal Systems Improvement Grant | - | 735,000 | 1,145,942 | 1,145,942 | 735,000 | 735,000 | 735,000 |
| Sub Total - National Grant Allocations | 6,299,916 | 19,520,559 | 21,319,144 | 21,319,144 | 33,017,000 | 30,251,000 | 30,555,000 |
| <u>Provincial Grant Allocations</u> | | | | | | | |
| Capacity building | - | - | - | - | 50,000 | - | - |
| Valuation Roll | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |
| Sub Total - Provincial Grant Allocations | - | - | - | - | 50,000 | - | - |
| <u>District/DBSA Grant Allocations</u> | | | | | | | |
| Project: HR Relatet (CHDM) | - | - | - | - | 100,000 | - | - |
| Vlerkpoort LED (DBSA) | - | - | - | - | - | - | - |
| Cleaning Campaign | - | - | - | - | 200,000 | - | - |
| Subsidy Libraries | - | - | - | - | - | - | - |
| Sub Total - Municipal Grant Allocations | - | - | - | - | 300,000 | - | - |
| TOTAL GRANT ALLOCATIONS | 6,299,916 | 19,520,559 | 21,319,144 | 21,319,144 | 33,367,000 | 30,251,000 | 30,555,000 |

Supporting Table 5

| SUPPORTING TABLE 6 NEW BORROWING | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| NEW BORROWING | - | - | - | - | 360,000 | - | - |
| TOTAL GRANT ALLOCATIONS | - | - | - | - | 360,000 | - | - |

Supporting Table 6

| SUPPORTING TABLE 7 GRANT ALLOCATIONS | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|----------------------------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| <u>Allocations to Other Municipalities</u> | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES | - | - | - | - | - | - | - |
| <u>Allocations to Entities & Other External Mechanisms</u> | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES, ETC | - | - | - | - | - | - | - |
| <u>Allocations to Other Organs of State</u> | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE | - | - | - | - | - | - | - |
| <u>Allocations to Other Organisations</u> | - | - | - | - | - | - | - |
| TOTAL ALLOCATION TO OTHER ORGANISATIONS | - | - | - | - | - | - | - |
| TOTAL GRANT ALLOCATIONS | - | - | - | - | - | - | - |

Supporting Table 7

| SUPPORTING TABLE 8 (a) SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| Councillors (Political Office Bearers plus Other) | | | | | | | |
| Basic Salaries | 1,677,199 | 1,203,416 | 1,300,000 | 1,300,000 | 1,107,201 | 1,173,633 | 1,244,051 |
| Pension Contributions | - | - | 200,000 | 200,000 | 443,400 | 470,004 | 498,204 |
| Medical Aid Contributions | - | - | - | - | - | - | - |
| Allowances | 475,266 | 408,115 | 205,800 | 205,800 | 657,166 | 696,596 | 738,392 |
| Other | - | - | - | - | 22,940 | 12,158 | 12,888 |
| Sub Total - Councillors | 2,152,465 | 1,611,531 | 1,705,800 | 1,705,800 | 2,230,708 | 2,352,392 | 2,493,535 |
| Senior Managers of Municipality (s 57 of Systems Act) | | | | | | | |
| Basic Salaries | | | | | 1,583,712 | 3,335,272 | 3,602,094 |
| Pension Contributions | | | | | - | - | - |
| Medical Aid Contributions | | | | | - | - | - |
| Allowances | | | | | 644,831 | 13,996 | 15,116 |
| Performance Bonus | | | | | 410,150 | 667,054 | 720,418 |
| Other | | | | | - | - | - |
| Sub Total - Senior Managers of Municipality | - | - | - | - | 2,638,694 | 4,016,322 | 4,337,628 |
| Other Municipal Staff | | | | | | | |
| Basic Salaries | | | | | 6,038,629 | 4,744,409 | 4,962,368 |
| Pension Contributions | | | | | 2,153,252 | 2,282,447 | 2,419,393 |
| Medical Aid Contributions | | | | | 313,067 | 331,851 | 351,762 |
| Allowances | | | | | 163,200 | 152,640 | 161,798 |
| Overtime and Standby | | | | | 415,000 | 418,700 | 443,822 |
| Other | | | | | 1,139,898 | 3,039,290 | 3,208,026 |
| Sub Total - Other Municipal Staff | - | - | - | - | 10,223,045 | 10,969,337 | 11,547,170 |
| TOTAL EMPLOYEE COSTS | 2,152,465 | 1,611,531 | 1,705,800 | 1,705,800 | 15,092,446 | 17,338,051 | 18,378,333 |

Supporting Table 8 (a)

| SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS | Salary R pa | Social Contributions R pa | Allowances R pa | Reformance Bonuses R pa | Total Package R pa |
|---------------------------------------------------------------------------------|------------------------|------------------------------------------|----------------------------|----------------------------------------|-----------------------------------|
| <u>Councillors</u> | | | | | |
| Mayor/Speaker | 243,239 | | 145,214 | | 388,453 |
| All other councillors (x9) | 863,962 | | 530,334 | | 1,394,296 |
| <u>Officials of the Municipality</u> | | | | | |
| Municipal Manager | 354,903 | 190,826 | 173,803 | 98,550 | 818,082 |
| Chief Financial Officer | 321,859 | 119,044 | 125,140 | 77,900 | 643,943 |
| Manager: Corporate and Support Service | 294,440 | 168,823 | 102,780 | 77,900 | 643,943 |
| Manager: Technical & Engineering Service | 302,567 | 145,336 | 118,140 | 77,900 | 643,943 |
| Manager: Community & Social Service | 309,943 | 131,132 | 124,968 | 77,900 | 643,943 |
| <u>A Heading for Each Entity</u> | | | | | |
| TOTAL COST OF REMUNERATION TO MUNICIPALITY | 2,690,913 | 755,161 | 1,320,379 | 410,150 | 5,176,603 |

| SUPPORTING TABLE 8 (b) SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent) | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------|----------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year | Budget Year +1 | Budget Year +2 |
| | | | | | 2009 / 2010 Budget R | 2010 / 2011 Budget R | 2011 / 2012 Budget R |
| Municipality | | | | | | | |
| Councillors (Political Office Bearers plus Other) | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Senior Managers including Municipal Manager (s 57 of Systems Act) | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Other Managers | - | - | - | - | - | - | - |
| Technical / Professional Staff | 3 | 3 | 3 | 3 | 4 | 5 | 7 |
| Other Staff (clerical, labourers, etc) | 64 | 64 | 70 | 70 | 74 | 75 | 77 |
| Sub Total - Municipality | 82 | 82 | 88 | 88 | 93 | 95 | 99 |
| Entities | | | | | | | |
| Sub Total - Entities | - | - | - | - | - | - | - |
| TOTAL PERSONNEL NUMBERS | 82 | 82 | 88 | 88 | 93 | 95 | 99 |

TSOLWANA MUNICIPALITY

2009 / 2010 BUDGET

EXPENDITURE

| FUNCTIONAL AREAS (Departments) | | Personnel Expenditure | General Expenditure | Bulk: Electricity Purchases | Repairs & Maintenance | Loan Commitments | Capital Ex Revenue | Contributions to Funds | TOTAL |
|-------------------------------------------------------------|-----------------------------------------|-----------------------|---------------------|-----------------------------|-----------------------|------------------|--------------------|------------------------|-------------------|
| DEPARTMENT 1000: COUNCIL & EXECUTIVE | | | | | | | | | |
| 1100 | Council | 2,230,708 | 241,350 | - | 35,000 | 140,000 | - | - | 2,647,058 |
| 1101 | Municipal Manager | 849,174 | 3,286,917 | - | 4,000 | - | - | - | 4,140,091 |
| DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE | | | | | | | | | |
| 2150 | Finance & Administration | 1,883,540 | 1,364,631 | - | 30,000 | - | - | - | 3,278,171 |
| 2350 | Housing | - | - | - | - | - | - | - | - |
| 2400 | Public Safety | - | - | - | - | - | - | - | - |
| DEPARTMENT 3000: BUDGET & TREASURY SERVICE | | | | | | | | | |
| 3150 | Finance & Administration | 3,197,593 | 39,463,927 | - | - | - | 34,731 | 480,000 | 43,176,251 |
| 3600 | Road Transport | - | - | - | - | - | - | - | - |
| DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE | | | | | | | | | |
| 4150 | Finance & Administration | - | - | - | - | - | - | - | - |
| 4550 | Waster Water Management (Sewerage) | 2,525,475 | 3,515,079 | - | 205,000 | 24,800 | - | 400,000 | 6,670,354 |
| 4551 | Waster Water Management (Storm Water) | - | - | - | - | - | - | - | - |
| 4600 | Road Transport | 67,628 | 85,725 | - | 203,285 | 340,370 | 2,833,520 | 500,000 | 4,030,528 |
| 4650 | Water | 1,317,415 | 3,801,060 | - | 443,000 | 79,378 | - | - | 5,640,853 |
| 4700 | Electricity (Distribution) | 136,004 | 1,672,862 | 3,000,000 | 420,876 | 8,410 | 8,777,815 | 300,000 | 14,315,967 |
| 4701 | Electricity (Street Lighting) | - | - | - | - | - | - | - | - |
| DEPARTMENT 5000: COMMUNITY & SOCIAL SERVICE | | | | | | | | | |
| 5150 | Finance & Administration | - | - | - | - | - | - | - | - |
| 5200 | Planning & Development | 1,027,706 | 1,101,163 | - | 87,150 | - | - | - | 2,216,019 |
| 5250 | Health | - | - | - | - | - | - | - | - |
| 5300 | Community & Social (Libraries) | 366,699 | 197,000 | - | 27,000 | - | - | - | 590,699 |
| 5301 | Community & Social (Halls & Facilities) | - | - | - | - | - | - | - | - |
| 5302 | Community & Social (Cemeteries) | 111,024 | 1,494,000 | - | 5,150 | - | - | - | 1,610,174 |
| 5400 | Public Safety | - | 6,500 | - | - | - | - | - | 6,500 |
| 5450 | Sport & Recreational | - | 10,303 | - | 325,000 | - | 2,555,628 | - | 2,890,931 |
| 5500 | Waste Management | 1,369,479 | 1,257,342 | - | 45,000 | - | - | 300,000 | 2,971,821 |
| 5750 | Other | - | - | - | - | - | - | - | - |
| GRAND TOTAL: | | 15,082,446 | 57,497,859 | 3,000,000 | 1,830,461 | 592,958 | 14,201,694 | 1,980,000 | 94,185,417 |
| % Cost vs Total Operational Budget | | 16.01 | 61.05 | 3.19 | 1.94 | 0.63 | 15.08 | 2.10 | 100.00 |

Table 1 - Operational Expenditure

| | | <u>2007 / 2008</u> <u>ACTUAL</u> <u>EXPENDITURE</u> | <u>2008 / 2009</u> <u>APPROVED</u> <u>BUDGET</u> | <u>2008 / 2009</u> <u>ADJUSTMENT</u> <u>BUDGET</u> | 2009 / 2010 BUDGET | 2010 / 2011 <u>BUDGET</u> | 2011 / 2012 <u>BUDGET</u> |
|-------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------|------------------------------|
| DEPARTMENT 1000: COUNCIL & EXECUTIVE | | | | | | | |
| 1100 | Council | 2,558,997 | 1,801,531 | 2,024,800 | 2,647,058 | 2,645,323 | 2,804,042 |
| 1101 | Municipal Manager | 918,053 | 1,560,929 | 1,994,760 | 4,140,091 | 4,451,242 | 13,694,894 |
| | | 3,477,050 | 3,362,460 | 4,019,560 | 6,787,148 | 7,096,565 | 16,498,936 |
| DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE | | | | | | | |
| 2150 | Finance & Administration | 2,198,218 | 1,902,691 | 2,804,151 | 3,278,171 | 2,897,161 | 3,070,991 |
| 2350 | Housing | - | - | - | - | - | - |
| 2400 | Public Safety | - | - | - | - | - | - |
| | | 2,198,218 | 1,902,691 | 2,804,151 | 3,278,171 | 2,897,161 | 3,070,991 |
| DEPARTMENT 3000: BUDGET & TREASURY SERVICE | | | | | | | |
| 3150 | Finance & Administration | 1,599,442 | 4,936,545 | 7,107,042 | 43,176,251 | 44,637,133 | 44,135,361 |
| 3600 | Road Transport | - | - | - | - | - | - |
| | | 1,599,442 | 4,936,545 | 7,107,042 | 43,176,251 | 44,637,133 | 44,135,361 |
| DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE | | | | | | | |
| 4150 | Finance & Administration | - | - | - | - | - | - |
| 4550 | Waster Water Management (Sewerage) | 1,862,223 | 2,633,406 | 3,948,185 | 6,670,354 | 6,516,058 | 6,906,279 |
| 4551 | Waster Water Management (Storm Water) | - | - | - | - | - | - |
| 4600 | Road Transport | 697,453 | 486,061 | 2,721,584 | 3,530,528 | 4,932,178 | 521,089 |
| 4650 | Water | 911,498 | 6,188,541 | 6,187,311 | 6,140,853 | 5,955,743 | 6,300,363 |
| 4700 | Electricity (Distribution) | 2,598,661 | 4,574,505 | 5,772,567 | 14,315,967 | 5,532,926 | 5,864,902 |
| 4701 | Electricity (Street Lighting) | - | - | - | - | - | - |
| | | 6,069,836 | 13,882,513 | 18,629,647 | 30,657,702 | 22,936,906 | 19,592,633 |
| DEPARTMENT 5000: COMMUNITY & SOCIAL SERVICE | | | | | | | |
| 5150 | Finance & Administration | - | - | - | - | - | - |
| 5200 | Planning & Development | 1,138,858 | 1,360,853 | 49,034,012 | 2,216,019 | 1,627,032 | 1,724,077 |
| 5250 | Health | - | - | - | - | - | - |
| 5300 | Community & Social (Libraries) | 202,577 | 335,307 | 456,124 | 590,699 | 618,721 | 655,845 |
| 5301 | Community & Social (Halls & Facilities) | - | - | - | - | - | - |
| 5302 | Community & Social (Cemeteries) | 3,380 | 179,956 | 362,951 | 1,610,174 | 121,025 | 128,286 |
| 5400 | Public Safety | 118 | 6,850 | 17,658 | 6,500 | - | - |
| 5450 | Sport & Recreational | 52,367 | 7,200 | 3,064,460 | 2,890,931 | 3,131,069 | 197,311 |
| 5500 | Waste Management | 1,220,408 | 1,711,760 | 2,043,922 | 2,971,821 | 2,572,068 | 2,726,392 |
| 5750 | Other | - | - | - | - | - | - |
| | | 2,617,708 | 3,601,926 | 54,979,127 | 10,286,145 | 8,069,915 | 5,431,912 |
| TOTAL EXPENDITURE | | 15,962,255 | 27,686,135 | 87,539,527 | 94,185,417 | 85,637,679 | 88,729,831 |

Tabel 1 (a) - Operational Revenue / Expenditure

TSOLWANA MUNICIPALITY

2007 / 2008 BUDGET (Per Department)

REVENUE

| | | <u>2007 / 2008</u> <u>ACTUAL</u> <u>EXPENDITURE</u> | <u>2008 / 2009</u> <u>APPROVED</u> <u>BUDGET</u> | <u>2008 / 2009</u> <u>ADJUSTMENT</u> <u>BUDGET</u> | <u>2009 / 2010</u> <u>BUDGET</u> | <u>2010 / 2011</u> <u>BUDGET</u> | <u>2011 / 2012</u> <u>BUDGET</u> |
|-------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| DEPARTMENT 1000: COUNCIL & EXECUTIVE | | | | | | | |
| 1100 | Council | 1,898,337 | 1,802,530 | 2,063,942 | 2,647,058 | 2,645,323 | 2,268,826 |
| 1101 | Municipal Manager | 2,516,400 | 1,560,929 | 2,028,543 | 2,001,953 | 3,467,421 | 9,631,000 |
| | | 4,414,737 | 3,363,459 | 4,092,485 | 4,649,011 | 6,112,744 | 11,899,826 |
| DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE | | | | | | | |
| 2150 | Finance & Administration | 856,366 | 1,902,691 | 2,812,162 | 3,278,181 | 3,474,872 | 3,683,364 |
| 2350 | Housing | - | - | - | - | - | - |
| 2400 | Public Safety | - | - | - | - | - | - |
| | | 856,366 | 1,902,691 | 2,812,162 | 3,278,181 | 3,474,872 | 3,683,364 |
| DEPARTMENT 3000: BUDGET & TREASURY SERVICE | | | | | | | |
| 3150 | Finance & Administration | 2,990,403 | 4,959,944 | 7,317,545 | 43,175,353 | 48,809,075 | 52,683,340 |
| 3600 | Road Transport | - | - | - | - | - | - |
| | | 2,990,403 | 4,959,944 | 7,317,545 | 43,175,353 | 48,809,075 | 52,683,340 |
| DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE | | | | | | | |
| 4150 | Finance & Administration | - | - | - | - | - | - |
| 4550 | Waster Water Management (Sewerage) | 1,370,360 | 2,633,406 | 3,948,185 | 5,199,698 | 5,511,680 | 5,842,381 |
| 4551 | Waster Water Management (Storm Water) | - | - | - | - | - | - |
| 4600 | Road Transport | 618,741 | 486,061 | 2,721,584 | 3,530,856 | 5,172,948 | 783,527 |
| 4650 | Water | 4,244,408 | 6,188,541 | 6,187,311 | 6,140,853 | 6,509,304 | 6,899,862 |
| 4700 | Electricity (Distribution) | 3,141,330 | 4,574,505 | 5,773,396 | 14,315,967 | 3,502,873 | 3,713,045 |
| 4701 | Electricity (Street Lighting) | - | - | - | - | - | - |
| | | 9,374,839 | 13,882,513 | 18,630,476 | 29,187,374 | 20,696,805 | 17,238,815 |
| DEPARTMENT 5000: COMMUNITY & SOCIAL SERVICE | | | | | | | |
| 5150 | Finance & Administration | - | - | - | - | - | - |
| 5200 | Planning & Development | 355,453 | 1,360,853 | 49,034,012 | 2,216,068 | 2,137,032 | 2,265,254 |
| 5250 | Health | - | - | - | - | - | - |
| 5300 | Community & Social (Libraries) | 5,466 | 335,307 | 496,326 | 590,699 | - | - |
| 5301 | Community & Social (Halls & Facilities) | - | - | - | - | - | - |
| 5302 | Community & Social (Cemeteries) | 3,325 | 184,706 | 379,956 | 1,610,174 | 131,624 | 139,522 |
| 5400 | Public Safety | 129,803 | 59,850 | 32,670 | 6,500 | 6,890 | 7,303 |
| 5450 | Sport & Recreational | 7,503 | 7,500 | 3,058,615 | 2,890,931 | 3,311,269 | 376,746 |
| 5500 | Waste Management | 1,558,676 | 2,411,200 | 2,053,355 | 2,531,975 | 2,683,894 | 2,844,927 |
| 5750 | Other | - | - | - | - | - | - |
| | | 2,060,226 | 4,359,416 | 55,054,934 | 9,846,347 | 8,270,709 | 5,633,753 |
| TOTAL REVENUE | | 19,696,572 | 28,468,023 | 87,907,602 | 90,136,266 | 87,364,206 | 91,139,098 |
| SURPLUS / (DEFICIT) | | 3,734,317 | 781,888 | 368,075 | -4,049,151 | 1,726,527 | 2,409,266 |

Tabel 1 (a) - Operational Revenue / Expenditure

TSOLWANA MUNICIPALITY

| | | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009/2010 BUDGET | 2010 / 2011 BUDGET | 2011/ 2012 BUDGET |
|-----------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|----------------------|
| EXPENDITURE | | | | | | | |
| SALARIES, WAGES & ALLOWANCES | | | | | | | |
| 1000 | EMPLOYEE RELATED COSTS | | | | | | |
| 1001 | Salaries | 5,556,757 | 7,579,362 | 7,022,419 | 7,622,341 | 8,079,681 | 8,564,462 |
| 1002 | Relief Personnel | - | - | - | - | - | - |
| 1003 | Housing Subsidy / Allowance | - | 111,420 | 65,140 | 163,200 | 152,640 | 161,798 |
| 1004 | Compensation Commissioner | 43,146 | 46,210 | 47,380 | 69,920 | 74,115 | 78,562 |
| 1005 | Contr: Medical Aid | 139,630 | 141,025 | 193,194 | 313,067 | 331,851 | 351,762 |
| 1006 | Contr: Pension | 1,151,251 | 979,550 | 1,244,810 | 2,153,252 | 2,282,447 | 2,419,393 |
| 1007 | Contr: U I F | 108,582 | 49,050 | 102,040 | 75,250 | 79,765 | 75,461 |
| 1008 | Contr: Group Life | - | - | - | - | - | - |
| 1009 | Contr: Industrial Council | 2,510 | 7,628 | 11,728 | 3,947 | 4,184 | 4,435 |
| 1010 | Annual Bonus | 604,163 | 783,090 | 697,380 | 909,652 | 964,232 | 1,022,085 |
| 1011 | Contr: Leave Reserve | - | - | 100,000 | - | - | - |
| 1012 | Telephone Allowance | 118 | 63,600 | 64,000 | 54,000 | 56,664 | 59,488 |
| 1013 | Standby Allowance / Overtime | - | 549,846 | 510,000 | 415,000 | 418,700 | 443,822 |
| 1014 | Transport/Travelling Allowance | 527,700 | - | 615,000 | 590,831 | 336,296 | 356,473 |
| 1015 | Long service award | - | - | - | 402,000 | 106,000 | 112,360 |
| 1016 | Other Allowance | - | - | - | - | - | - |
| 1017 | Skill's Development Levy | 6,821 | 52,067 | 186,340 | 79,279 | 77,705 | 82,367 |
| 1100 | REMUNERATION OF COUNCILLORS | | | | | | |
| 1101 | Salaries | 1,677,199 | 1,203,416 | 1,300,000 | 1,107,201 | 1,173,633 | 1,244,051 |
| 1102 | | - | - | - | - | - | - |
| 1103 | Housing Subsidy / Allowance | - | - | - | - | - | - |
| 1104 | Compensation Commissioner | - | - | - | - | - | - |
| 1105 | Contr: Medical Aid | - | - | - | - | - | - |
| 1106 | Contr: Pension | - | - | 200,000 | 443,400 | 470,004 | 498,204 |
| 1107 | Contr: U I F | - | - | - | 11,470 | - | - |
| 1108 | | - | - | - | - | - | - |
| 1109 | | - | - | - | - | - | - |
| 1110 | | - | - | - | - | - | - |
| 1111 | | - | - | - | - | - | - |
| 1112 | Telephone Allowance | - | 8,537 | 105,800 | 121,592 | 128,887 | 136,621 |
| 1113 | | - | - | - | - | - | - |
| 1114 | Transport / Travelling Allowance | 475,266 | 399,578 | 100,000 | 535,575 | 567,709 | 601,772 |
| 1115 | Personal Allowance | - | - | - | - | - | - |
| 1116 | | - | - | - | - | - | - |
| 1117 | Skill's Development Levy | - | - | - | 11,470 | 12,158 | 12,888 |
| | TOTAL PERSONNEL EXPENDITURE | 10,293,144 | 11,974,379 | 12,565,231 | 15,082,446 | 15,316,670 | 16,226,005 |
| GENERAL EXPENDITURE | | | | | | | |
| 2000 | PROJECTS | | | | | | |
| 2001 | Project: MSIG-IDP | - | - | 120,000 | - | - | - |
| 2002 | Project: FMG | - | 1,250,000 | 1,250,000 | - | 3,000,000 | - |
| 2003 | Project: Tsolwana Agricultural | - | - | - | - | - | - |
| 2004 | Project: Identification of Landfill Sites | - | - | - | 30,000 | - | - |
| 2005 | Project: Performance Management Syst | - | - | - | - | - | - |
| 2006 | Project: Cascading of PMS | - | - | - | 80,000 | - | - |
| 2007 | Project: HR Related (CHDM) | - | - | 300,000 | 100,000 | - | - |
| 2008 | MSP Expenditure | - | - | 800,000 | 50,000 | - | - |
| | Project: Land Audit | - | - | - | - | - | - |
| 2009 | (DBSA)Vlerkpoort LED Project | - | - | 300,000 | - | - | - |
| 2010 | Project: Database Cleansing (MSIG) | - | - | 140,000 | - | - | - |
| 2011 | Project: Tsolwana Tourism Sect Plan | - | - | 108,000 | - | - | - |
| 2012 | Project: PMU | - | - | - | 419,337 | 617,380 | 9,631,000 |
| 2013 | Project: Customer Care | - | - | - | 50,000 | - | - |
| 2015 | Project: Mun Systems Improvement Grant | - | 735,000 | 1,025,942 | - | - | - |
| 2016 | Project: Cleaning Campaign | - | - | 500,000 | 200,000 | - | - |
| 2017 | Project: LED Strategy | - | - | - | 125,000 | - | - |
| 2018 | Project: Feasibility Study Rural Services | - | - | 100,000 | 100,000 | - | - |
| 2019 | Project: New Office Space | - | - | 500,000 | 80,000 | 84,800 | 89,888 |
| 2020 | Project: FMG Automated Fin System | - | - | - | 390,000 | - | - |
| 2021 | Project: FMG Staff Training Financial System | - | - | - | 200,000 | - | - |
| 2022 | Project: FMG PMS Integrate Fin System | - | - | - | 300,000 | - | - |
| 2023 | Project: FMG Annual report Fin System | - | - | - | 120,000 | - | - |
| 2024 | Project: FMG SDBIP Intergrate Fin Syst | - | - | - | 100,000 | - | - |
| 2025 | Project: FMG Sec71Report Fin System | - | - | - | 100,000 | - | - |
| 2026 | Project: FMG New Budget Formats | - | - | - | 100,000 | - | - |
| 2027 | Project:MSIG MPRA and Info Updating | - | - | 50,000 | 120,000 | - | - |
| 2028 | Project: FMG SCM database & Training | - | - | - | 100,000 | - | - |
| 2029 | Project: FMG GRAP Asset Register | - | - | - | 100,000 | - | - |
| 2030 | Project: FMG Credible Information | - | - | - | 180,000 | - | - |
| 2031 | Project: FMG Upgrade website | - | - | - | 20,000 | - | - |
| 2032 | Project: FMG Audit Comm & IA Function | - | - | - | 350,000 | - | - |
| 2033 | Project: FMG Data Cleansing | - | - | - | 100,000 | - | - |
| 2034 | Project: FMG Competency Level Training | - | - | - | 100,000 | - | - |
| 2035 | Project: FMG Annual Fin Statements | - | - | - | 200,000 | - | - |
| 2036 | Project: FMG Internship Programme | - | - | - | 290,000 | - | - |

| | | | | | | | |
|------|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2037 | Project:MSG GRAP Conversions&FAR | - | - | - | 340,000 | - | - |
| 2039 | Project: MSG Ward Comm Participation | - | - | - | 75,000 | - | - |
| 2040 | Project: MSG Policy&By-Laws Admin | - | - | - | 200,000 | - | - |
| 2041 | Project:Beautifying&Fencing Cemety W1 | - | - | - | 282,340 | - | - |
| 2042 | Project:Beautifying&Fencing Cemety W2 | - | - | - | 282,340 | - | - |
| 2043 | Project:Beautifying&Fencing Cemety W3 | - | - | - | 282,340 | - | - |
| 2044 | Project:Beautifying&Fencing Cemety W4 | - | - | - | 282,340 | - | - |
| 2045 | Project:Beautifying&Fencing Cemety W5 | - | - | - | 282,340 | - | - |
| 2201 | Administration Charges | 8,688 | 14,494 | 3,384 | 8,384 | 8,887 | 9,420 |
| 2202 | Special Program Units | - | 50,000 | 40,000 | 50,000 | - | - |
| 2203 | Advertisements | 26,721 | 12,360 | 55,000 | 117,000 | 124,020 | 131,461 |
| 2204 | Mayor' fund | 41,111 | 100,000 | 100,000 | 100,000 | 106,000 | 112,360 |
| | Pauper Burials | 3,380 | 7,166 | 8,000 | 8,000 | 8,480 | 8,989 |
| 2206 | Bank Charges | 103,357 | 87,751 | 266,798 | 215,000 | 227,900 | 241,574 |
| 2207 | Books, Magazines&Publications | 14,980 | 18,540 | 28,540 | 20,000 | 21,200 | 22,472 |
| 2208 | Bank Charges:Capital Account | - | - | 10,000 | 10,000 | 10,600 | 11,236 |
| 2209 | Bank Charges:Housing Account | - | - | 10,000 | 10,000 | - | - |
| 2210 | Mayor's Imbizo's | - | - | - | 50,000 | 53,000 | 56,180 |
| 2211 | Donatlons & Grants | - | - | - | - | - | - |
| 2212 | Animal Control | - | - | - | - | - | - |
| 2213 | Printing & Stationary | 117,801 | 124,592 | 198,187 | 181,000 | 191,860 | 203,372 |
| 2214 | Sundries | - | - | - | - | - | - |
| 2215 | Free Basic Services | - | 5,708,621 | 3,503,394 | 6,200,975 | 6,573,034 | 6,967,416 |
| 2216 | Tools & Accessories | - | - | - | - | - | - |
| 2217 | Health Services | - | - | - | - | - | - |
| 2218 | | - | - | - | - | - | - |
| 2219 | | - | - | - | - | - | - |
| 2220 | | - | - | - | - | - | - |
| 2221 | Rent: Implements | 66,032 | 55,827 | 139,935 | 40,025 | 42,427 | 44,972 |
| 2222 | Rent: Office Equipment | - | 2,060 | 120,000 | 160,000 | 169,600 | 179,776 |
| 2223 | Rent: Offices | - | - | - | - | - | - |
| 2224 | | - | - | - | - | - | - |
| 2225 | | - | - | - | - | - | - |
| 2226 | Membership Fees & SALGA | 53,123 | 8,080 | 75,000 | 140,000 | 148,400 | 157,304 |
| 2227 | Licence Fees | 5,511 | - | - | 5,000 | 5,300 | 5,618 |
| 2228 | Material & Stores | - | 8,567 | 10,486 | 2,060 | 2,184 | 13,891 |
| 2229 | Medicine & Bandages | - | - | - | - | - | - |
| 2230 | Furniture & Office Equipmen | - | - | - | - | - | - |
| 2231 | Entertainment | 35,558 | 62,470 | 103,800 | 165,000 | 174,900 | 185,394 |
| 2232 | Consumables and Beverages | 18,344 | 15,916 | 48,200 | 37,000 | 39,220 | 41,573 |
| 2233 | Training | - | 70,986 | 84,000 | 170,000 | 180,200 | 191,012 |
| 2234 | Audit Fees | 181,662 | 128,948 | 393,948 | 548,948 | 581,885 | 616,798 |
| 2235 | Postage | 11,153 | 14,340 | 42,150 | 61,000 | 64,660 | 68,540 |
| 2236 | Consultants & Professional Services | 375,492 | 300,000 | 100,000 | 160,000 | 169,600 | 179,776 |
| 2237 | Legal Costs | 7,057 | 11,796 | 50,150 | 50,000 | 53,000 | 56,180 |
| 2238 | Subsistance & Travelling | 286,524 | 267,567 | 409,000 | 415,000 | 439,900 | 466,294 |
| 2239 | Subsistance & Travelling - Mayor | - | - | 60,000 | 45,000 | 47,700 | 50,562 |
| 2240 | Computer Costs | 29,550 | 17,430 | 60,000 | 47,000 | 49,820 | 52,809 |
| 2241 | | - | - | - | - | - | - |
| 2242 | Interest Bank Overdraft | - | 2,678 | 2,678 | - | - | - |
| 2243 | Capital Interest Paid | - | - | 65,000 | 50,000 | - | - |
| 2244 | Cleaning Materials | 248 | 7,407 | 22,068 | 412,050 | 436,773 | 462,979 |
| 2245 | | - | - | - | - | - | - |
| 2246 | Telephone Charges | 269,355 | 259,487 | 407,968 | 336,000 | 356,160 | 377,530 |
| 2247 | Equipment: Fuel & Oil | - | - | - | - | - | - |
| 2248 | Tourism | - | - | - | - | - | - |
| 2249 | Uniforms/Protec.Clothing | 23,367 | 21,518 | 71,841 | 114,000 | 120,840 | 128,090 |
| 2250 | Election Costs | - | - | - | - | - | - |
| 2251 | Lost Lib. Books | - | - | - | - | - | - |
| 2252 | Insurance - External | 164,503 | 155,333 | 250,178 | 351,796 | 372,903 | 395,278 |
| 2253 | | - | - | - | - | - | - |
| 2254 | Refreshments | - | - | - | - | - | - |
| 2255 | Transport costs | - | - | - | - | - | - |
| 2256 | Vechile: Fuel & Oil | 339,046 | 325,192 | 549,384 | 604,497 | 640,767 | 679,213 |
| 2257 | Refuse-Sanitation Cont. | - | - | - | - | - | - |
| 2258 | Refuse Bags | 28,580 | 22,000 | 37,000 | 45,000 | 47,700 | 50,562 |
| 2259 | Refuse Removal | - | - | - | - | - | - |
| 2260 | Water Purchases | 35,489 | 24,359 | 94,214 | 140,000 | 148,400 | 157,304 |
| 2261 | Water Purification | - | - | 70,000 | 100,000 | 106,000 | 112,360 |
| 2262 | Electricity Purchase | 98,979 | 97,920 | 111,863 | 170,863 | 181,115 | 191,982 |
| 2263 | Conference Fees | 37,997 | - | - | - | - | - |
| 2264 | Town Planning | - | - | - | 90,000 | 95,400 | 101,124 |
| 2265 | Depreciation | - | - | - | 4,247,216 | 3,976,986 | 4,215,606 |
| 2266 | Revenue Forgone | - | - | - | 35,244,302 | 37,358,960 | 39,600,498 |
| 2267 | Grant expenditure | - | - | - | 11,206 | - | - |
| 2496 | Government Grants | - | - | - | - | - | - |
| 2500 | Bad Debts | - | 804,214 | 440,000 | 77,000 | 81,620 | 86,517 |
| 2501 | Road MIG EXP | - | - | - | - | - | - |
| 2600 | Bulk Purchases: Electricity | 1,918,383 | 1,654,800 | 2,934,000 | 3,000,000 | 3,180,000 | 3,370,800 |
| | Fines: Vat | - | - | - | - | - | - |
| | Equitable Share - Indigent expenses | - | - | - | - | - | - |
| 2496 | Government Grants | - | - | 13,025 | - | - | - |
| | Interim Valuations | - | - | - | - | - | - |
| 2498 | Disaster Management | 225,138 | 127,500 | 106,000 | 86,500 | 84,800 | 89,888 |
| 2704 | Right sizing expenditure | - | - | 150,000 | - | - | - |
| 2705 | Leave Reserve Expenditure | - | - | 260,000 | 50,000 | 53,000 | 56,180 |
| 2606 | Local Economic Development | - | 50,000 | 50,000 | 70,000 | 74,200 | 78,652 |
| 2499 | HIV Assistance | 21,634 | 59,336 | 50,000 | 150,000 | 159,000 | 168,540 |
| | TOTAL GENERAL EXPENDITURE | 4,548,763 | 12,684,255 | 16,799,133 | 60,497,859 | 60,670,580 | 70,118,969 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|-----------|----------------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 3001 | Project: Resurfacing Tsolwana Streets | - | - | - | - | - | - |
| 3002 | Project: Bridges | - | - | - | - | - | - |
| 3201 | Cemetery | - | - | - | - | - | - |
| 3202 | Caravan Park | - | - | - | - | - | - |
| 3203 | Community Halls | - | - | - | 170,000 | - | - |
| 3204 | Electricity | - | - | - | - | - | - |
| 3205 | Buildings | 57,682 | 61,809 | 66,022 | 94,000 | 99,640 | 105,618 |
| 3206 | Tools & Equipment | - | 9,442 | 40,906 | 76,906 | 81,520 | 86,412 |
| 3207 | Furniture & Office Equip. | 3,991 | 10,406 | 29,000 | 42,150 | 44,679 | 47,360 |
| 3208 | Fencing | 3,446 | 44,592 | 38,585 | 42,150 | 44,679 | 47,360 |
| 3209 | Sewerage | - | - | - | - | - | - |
| 3210 | Sport Fields | - | - | - | 150,000 | 159,000 | 168,540 |
| 3211 | Stormwater | - | 25,750 | 25,750 | 40,000 | 42,400 | 44,944 |
| 3212 | Streetlights | - | 65,313 | 30,900 | 40,000 | 42,400 | 44,944 |
| 3213 | Streets & Roads | - | - | - | - | - | - |
| 3214 | | - | - | - | - | - | - |
| 3215 | Vehicles & Implements | 178,354 | 145,440 | 336,955 | 438,255 | 464,550 | 492,423 |
| 3216 | Water Reticulation | 3,237 | 36,231 | 40,000 | 40,000 | 42,400 | 44,944 |
| 3217 | Traffic & Road Signs | - | 15,825 | 14,325 | 17,000 | 18,020 | 19,101 |
| | Sewerage Pails & Lids | - | 3,090 | 13,090 | 10,000 | - | - |
| 6075/5661 | Maintenance Zola Hall | - | - | 3,731 | - | - | - |
| 6075/8093 | Maintenance Milford Hall | - | - | 1,124 | - | - | - |
| 6075/8223 | Maintenance Ekwezi Hall | - | - | 990 | - | - | - |
| 3219 | General Maintenance | 606,281 | 453,413 | 890,985 | 670,000 | 710,200 | 752,812 |
| | TOTAL REPAIRS & MAINTENANCE | 852,990 | 871,311 | 1,532,363 | 1,830,461 | 1,749,489 | 1,854,458 |

LOAN CHARGES

| | | | | | | | |
|------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4001 | Redemption: Internal | 104,978 | 72,300 | 72,300 | 72,300 | 67,760 | 67,760 |
| 4002 | Redemption: Development Bank of SA | - | 13,150 | 33,958 | 33,958 | 13,150 | 13,150 |
| 4003 | Interest: Internal | 131,077 | 93,000 | 93,000 | 93,000 | 89,130 | 89,130 |
| 4004 | Interest: Development Bank of SA | - | 23,280 | 33,700 | 33,700 | 23,280 | 23,280 |
| 4005 | External Loan | - | - | - | 360,000 | - | - |
| | TOTAL LOAN CHARGES | 236,055 | 201,730 | 232,958 | 592,958 | 193,320 | 193,320 |

CAPITAL EXP. EX REVENUE

| | | | | | | | |
|-----------|--------------------------------------------------|---------------|------------------|-------------------|-------------------|------------------|----------|
| 4100 | Connections | - | - | - | - | - | - |
| 4101 | Pre-schools | - | - | - | - | - | - |
| 4102 | Infrastructure | - | - | - | - | - | - |
| 4103 | Tools & Equipment | - | - | 10,000 | - | - | - |
| 4104 | Land Purchases | - | - | - | - | - | - |
| 4105 | Vehicles, Plant & Equipment | - | - | - | - | - | - |
| 4106 | Furniture & Office Equipm. | 31,304 | - | 4,000 | - | - | - |
| 4150 | Project: Driver License Train Centre | - | - | - | - | - | - |
| 4151 | Project: Toilets Pre School | - | - | - | - | - | - |
| 4152 | Project: Community Halls | - | - | - | - | - | - |
| 4153 | Tarkastad electr 100 connections | - | 460,000 | - | - | - | - |
| 4157 | Upgrading Sportsfield Thornhill | - | - | - | - | - | - |
| 4162 | Thornhill/Zola/Phaka. Upgrade Int/Road | - | - | - | - | - | - |
| 4168 | Ward 3 Upgrade Int/Road | - | - | - | - | - | - |
| 4169 | Ward 5 Upgrade Int/Road | - | - | - | - | - | - |
| 4171 | Thornhill erect new/fencing old cemeteries | - | - | - | - | - | - |
| 4172 | Erection Comm. Hall Matyhanhya | - | - | - | - | - | - |
| 4173 | Ward 4 Sport Facility | - | - | - | - | - | - |
| 8013 | Tarkastad sewerage scheme | - | - | 99,973 | - | - | - |
| | Refurbishment of Thornhill Weir | - | - | 174,616 | - | - | - |
| 9003/7793 | Water Maint/reticulation | - | - | 10,939 | - | - | - |
| 9003/8483 | Emergency Water Relief Ntshathemba | - | - | 1,327,730 | - | - | - |
| 9003/8503 | Water reticulation Dawnpark/Ivanlew | - | - | 15,784 | - | - | - |
| 900CA0100 | Erection: Community Hall Phakamisa | - | - | 726,600 | - | - | - |
| | W2 Multi purpose centre | - | - | 926,600 | - | - | - |
| 900CA0300 | Upgrading: Thornhill Sportsfield | - | - | - | - | - | - |
| 900CA0400 | Erection: Comm Hall Bacclaseefarm | - | - | 463,300 | - | - | - |
| 900CA0500 | Erection: Comm Hall Springgrove | - | - | 463,300 | - | - | - |
| 900CA0600 | Upgrading: Hofmeyr Sportfields | - | - | 463,300 | - | - | - |
| 9000CA07 | Erection Milford Sports Facility (MIG) | - | - | - | 1,277,814 | - | - |
| 9000CA08 | Extension: Halls Bacclaseefarm/Springgrove | - | - | - | 1,277,814 | - | - |
| 9000CA09 | Constr of Ivanlew Sports Facilities (MIG) | - | - | - | - | 1,477,924 | - |
| 9000CA10 | Erection: Comm Hall Twinville (MIG) | - | - | - | - | 1,477,924 | - |
| 9000CA13 | Fencing cemetery Ward 1 | - | - | 200,000 | - | - | - |
| 9002/8163 | Road Machinery | - | - | 179,010 | - | - | - |
| 9002/8173 | Tarkastad water channels | - | - | 112,697 | - | - | - |
| 6075/8171 | Hofmeyr water channels | - | - | 23,908 | - | - | - |
| 02/CC0100 | Rehabilitation of Internal Roads | - | - | 1,551,000 | - | - | - |
| 9002/CC05 | Rehab Ward 1 Internal Roads (MIG) | - | - | - | 1,277,814 | - | - |
| 9002/CC06 | Rehab Ward 4 Internal Roads (MIG) | - | - | - | 1,555,706 | 1,477,924 | - |
| 9002/CC07 | Rehabilitation of Rocklands Internal roads (MIG) | - | - | - | - | 1,477,924 | - |
| 9002/CC08 | Rehabilitation of Ward 3 Internal Roads (MIG) | - | - | - | - | 1,477,924 | - |
| 9003/8543 | Bacclaseefarm Bridge | - | - | 524,878 | - | - | - |
| 9004/CE01 | Provision streetlights Zola/Ivanlew | - | 926,600 | 926,600 | - | - | - |
| | Provision streetlights Twinville | - | 463,300 | 463,300 | - | - | - |
| 9004/7893 | Electr. Zola/Ivanlew | - | - | 83,516 | - | - | - |
| 9004/8073 | Electr Zola/Ivanlew/Twinville | - | - | 63,410 | - | - | - |
| 9004/8513 | Ectr Hofmeyr/Twinville | - | - | 38,183 | - | - | - |
| 9004/CE03 | Provision Streetlights Eluxolweni(MIG) | - | - | - | 1,277,815 | - | - |
| 9004/CE04 | Upgrading Tsolwana ElectrNetwork (DME) | - | - | - | 7,500,000 | - | - |
| 9005/5683 | Ext/Pet Office building | - | - | 22,504 | - | - | - |
| 9005/7760 | Computers | - | - | 20,000 | 34,731 | - | - |
| 9005/8293 | LED Brickmakers | - | - | 2,979 | - | - | - |
| 9005/8213 | Tarkastad General Upgrade | - | - | 2,499 | - | - | - |
| 9006/9031 | Tarkastad 671 Housing Project(unblocked) | - | - | 17,398,620 | - | - | - |
| 9006/9111 | Tarkastad 1000 Housing Project(Unblocked) | - | - | 1,744,433 | - | - | - |
| 9006/9141 | Thornhill 1400 Housing Project(Unblocked) | - | - | 11,661,726 | - | - | - |
| 9006/9181 | Hofmeyr 500 Housing Project (Unblocked) | - | - | 15,654,437 | - | - | - |
| | | | | | | | |
| | | | | | | | |
| | TOTAL CAPITAL EXPENDITURE | 31,304 | 1,849,900 | 55,359,842 | 14,201,694 | 7,389,620 | - |

| CONTRIBUTION TO FUNDS | | | | | | |
|-----------------------|------------------------------------|---|---|---|----------------|---|
| 4200 | Repairs & Maintenance Fund | - | - | - | - | - |
| 4201 | Surplus Fund | - | - | - | - | - |
| 4202 | | - | - | - | - | - |
| 4203 | Disaster Fund | - | - | - | - | - |
| 4204 | Leave Reserve Fund | - | - | - | 130,000 | - |
| 4205 | | - | - | - | - | - |
| 4207 | Revolving Fund | - | - | - | - | - |
| | To Rates by Service | - | - | - | - | - |
| | From Services | - | - | - | - | - |
| | TOTAL CONTRIBUTION TO FUNDS | - | - | - | 130,000 | - |

| CONTRIBUTION TO APPROVED FUNDS | | | | | | |
|--------------------------------|-------------------------------------|---|----------------|------------------|------------------|----------------|
| 4206 | Working Capital Reserve (Bad Debts) | - | 104,560 | 1,050,000 | 1,850,000 | 318,000 |
| 4207 | Revolving Fund | - | - | - | - | - |
| | To Rates and Services | - | - | - | - | - |
| | TOTAL CONTR. TO APPR. FUNDS | - | 104,560 | 1,050,000 | 1,850,000 | 318,000 |

| | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL EXPENDITURE | 15,962,255 | 27,686,135 | 87,539,527 | 94,185,417 | 85,637,679 | 88,729,831 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| INCOME: | | | | | | |
|------------|---------------------------------------------|-----------|-----------|------------|------------|------------|
| 5000 | Property Rates | 1,233,547 | 1,049,915 | 1,249,915 | 36,766,130 | 38,972,098 |
| | | - | - | - | - | - |
| 5100 | Electricity Sales Pre-paid | 928,867 | 670,000 | 905,818 | 1,025,389 | 1,086,912 |
| 5101 | Electricity Sales | 1,634,828 | 1,340,000 | 1,818,762 | 2,089,828 | 2,215,218 |
| 5102 | Sanitation Fees | 1,362,890 | 1,587,901 | 1,300,000 | 1,460,000 | 1,547,600 |
| 5103 | Refuse Removal | 866,012 | 1,633,430 | 550,000 | 690,000 | 731,400 |
| 5104 | Water Sales | 1,962,290 | 1,602,699 | 1,450,000 | 1,600,000 | 1,696,000 |
| 5105 | Streetlights | 36,432 | 18,303 | 76,000 | 80,000 | 84,800 |
| 5200 | Rent: General | - | - | - | - | - |
| 5201 | Rent: Caravan Park | - | - | - | - | - |
| 5202 | Rent: Buildings | 66,722 | 28,706 | 28,706 | 28,706 | 30,428 |
| 5203 | Rent: Offices | - | - | - | - | - |
| 5204 | Rent: Clinic | - | - | - | - | - |
| 5205 | Rent: Hall | 9,490 | 2,650 | 30,000 | 52,000 | 55,120 |
| 5206 | Rent: Sport Fields | - | - | - | - | - |
| 5207 | Rent: Commercial Building | - | - | - | - | - |
| 5208 | Rent: Other Houses | - | - | - | - | - |
| 5209 | Rent: Equipment | - | - | - | - | - |
| | | - | - | - | - | - |
| 5300 | Interest Outstanding Acc. | 801,481 | 16,400 | 571,319 | 459,240 | 486,794 |
| 5301 | Interest Bank Balance | - | - | - | - | - |
| 5302 | Interest on Investments | 153,390 | 147,531 | 646,939 | 873,561 | 925,975 |
| 5303 | Interest on capital account | - | - | 41,000 | 56,000 | - |
| 5304 | Interest on housing account | - | - | 23,000 | 23,000 | - |
| 5400 | WSA (CHD) | - | 5,613,062 | 5,682,106 | 4,565,051 | 4,838,954 |
| 5401 | Agency Fee: Dept Of Sports and Culture | - | - | 469,207 | 590,699 | - |
| 5500 | Nat Gov: MIG | 7,469 | 1,389,900 | 4,633,000 | 7,012,000 | 8,007,000 |
| 02/CC01/00 | Rehabilitation of Internal Roads | - | - | 1,551,000 | - | - |
| 5501 | Nat Gov: Equitable Share | 6,299,916 | 9,483,720 | 10,871,363 | 14,178,000 | 17,623,000 |
| 5502 | Nat Gov: FMG | - | 1,250,000 | 1,250,000 | 2,750,000 | 3,000,000 |
| 5503 | Nat Gov: Dept Minerals & Energy | - | 460,000 | - | 7,500,000 | - |
| 5504 | Nat Gov: Councillor Remuneration | - | 724,000 | 724,000 | 842,000 | 886,000 |
| 5505 | Nat Gov: Mun Systems Improvement Grant | - | 735,000 | 1,145,942 | 735,000 | 291,500 |
| 5506 | Government Grants | 4,101,221 | - | 25,850 | - | - |
| 5507 | Project: HR Relatet (CHDM) | - | - | 300,000 | 100,000 | 106,000 |
| 5508 | MSP Income | - | - | 800,000 | 50,000 | - |
| 5509 | (DBSA)Vlerkpoort LED Project | - | - | 300,000 | - | - |
| 5510 | Project:Tsolwana Tourism Plan | - | - | 108,000 | - | - |
| 5511 | Project:Feasibility Rural Services | - | - | 200,000 | - | - |
| 5512 | Grant other | - | - | 10,000 | - | - |
| 5516 | Proj: Cleaning Campaign (CHDM) | - | - | 500,000 | 200,000 | - |
| 5520 | District: Priority Allocation | - | - | - | - | - |
| 5521 | District: IDP | - | - | - | - | - |
| 5522 | District: Tourism | - | - | - | - | - |
| 5523 | District: Libraries | - | - | - | - | - |
| 5524 | District: Commonage Management Plan | - | - | - | - | - |
| 5525 | District: Tsolwana Agricultural | - | - | - | - | - |
| 5550 | Prov Gov: Tsolwana Arstrip (Dept Transport) | - | - | - | - | - |
| 5551 | Prov Gov: Spatial Plan | - | - | - | - | - |
| 5552 | Prov Gov: Perform Mng System (MSIG) | - | - | - | - | - |
| 5553 | Nat Gov: Database cleansing(MSIG/FB) | - | - | 140,000 | - | - |
| 5554 | Prov Gov: Ward Committees Establishm | - | - | - | - | - |
| 5555 | Prov Gov: Human Resource Development | - | - | - | - | - |
| 5556 | Grant Indigent | - | - | 50,000 | 3,944,030 | 3,816,000 |
| 6075/9021 | Tarkastad 671 Housing Project(unblocked) | - | - | 17,398,620 | - | - |
| 6075/9101 | Tarkastad 1000 Housing Project(Unblocked) | - | - | 1,744,433 | - | - |
| 6075/9131 | Thornhill 1400 Housing Project(Unblocked) | - | - | 11,661,726 | - | - |
| 6075/9171 | Hofmeyr 500 Housing Project (Unblocked) | - | - | 15,654,437 | - | - |

| | | | | | | | |
|-------------|----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5557 | Extended Public Works Programme | - | - | - | 1,486,000 | - | - |
| 6075/7904 | Tarkastad water channels | - | - | 112,697 | - | - | - |
| 6075/8171 | Hofmeyr water channels | - | - | 23,908 | - | - | - |
| 5600 | Traffic Fines | 71,502 | 73,410 | 274,567 | 293,810 | 311,439 | 330,125 |
| 5601 | Duplicate Permits & Registrations | - | - | - | - | - | - |
| 5602 | Commission MV registrations | 58,301 | 364,106 | 177,866 | 300,000 | 318,000 | 337,080 |
| 5603 | Learner Driver Licences | - | - | - | - | - | - |
| 5604 | Driver Licences | - | - | - | - | - | - |
| 5605 | Prodlba Driver Licence Renewals | - | - | - | - | - | - |
| 5606 | Roadworthy's | - | - | - | - | - | - |
| 5700 | Reserve Fund Allocation | - | - | - | - | - | - |
| 5701 | Trust Fund Allocation | - | - | - | - | - | - |
| 5702 | Surplus Fund Allocation | - | - | - | - | - | - |
| 5703 | Unspent Conditional Grant | - | - | - | - | - | - |
| 5704 | Right sizing income | - | - | 240,000 | - | - | - |
| 5705 | Leave Reserve Income | - | - | 260,000 | 50,000 | - | - |
| 5706 | Transitional Grant Income | - | - | 130,000 | - | - | - |
| 5800 | Connection Fees | 22,540 | 25,176 | 12,848 | 19,000 | 4,240 | 4,494 |
| 5801 | Reconnection Fees | - | - | - | - | - | - |
| 5802 | Administration Fees | - | 68,356 | 68,356 | 68,250 | 72,345 | 76,686 |
| 5803 | Cemetery Fees | - | 2,913 | 2,913 | 11,520 | 12,211 | 12,944 |
| 5804 | Availability Fees | - | 12,427 | 6,431 | 13,500 | 11,130 | 11,798 |
| 5805 | Building Plan & Inspection | 313 | 127 | 2,000 | 1,000 | 1,060 | 1,124 |
| 5806 | Departmental Levies | - | - | - | - | - | - |
| 5807 | Sundry Income | 58,922 | 87,060 | 94,125 | 156,825 | 166,235 | 176,209 |
| 5808 | Electr. Reconnection Fees | - | - | - | - | - | - |
| 5809 | Permits | - | 1,500 | - | - | - | - |
| 5810 | Soil & Sand Sales | - | - | - | - | - | - |
| 5811 | Rent Commonage | - | - | - | - | - | - |
| 5812 | Grazing Fees | - | - | - | - | - | - |
| 5813 | Commission on Collections | 17,079 | 51,009 | 44,727 | 35,727 | 34,947 | 37,044 |
| 5814 | Training | - | - | - | - | - | - |
| 5815 | Sewerage Blockages | - | - | - | - | - | - |
| 5816 | Pound Fees | 34 | 5,000 | - | 30,000 | 31,800 | 33,708 |
| 5817 | Leases | - | - | - | - | - | - |
| 5818 | Sale Refuse Bins | - | 11,000 | - | - | - | - |
| 5819 | Lost Library Books | - | - | - | - | - | - |
| 5820 | Sales: Pound auctions | - | 2,500 | - | - | - | - |
| 5821 | Library Membership Fees | - | - | - | - | - | - |
| 5822 | Vending & Hawking | - | - | - | - | - | - |
| 5823 | Work for Consumers | 3,325 | 10,222 | - | - | - | - |
| | Tarkastad sewerage scheme | - | - | 99,973 | - | - | - |
| | Refurbishment of Thornhill Weir | - | - | 174,616 | - | - | - |
| 6075/7791 | Water Main/reticulation | - | - | 10,939 | - | - | - |
| 6075/8481 | Emergency Water Relief Ntabathemba | - | - | 1,327,730 | - | - | - |
| 6075/8501 | Water reticulation Dawnpark/Ivanlew | - | - | 15,784 | - | - | - |
| 9003 | Bacclesfarm Bridge | - | - | 524,878 | - | - | - |
| 9004/7894 | Electr. Zola/Ivanlew | - | - | 83,516 | - | - | - |
| 9004/8072 | Electr Zola/Ivanlew/Twinsville | - | - | 63,410 | - | - | - |
| 9004/8512 | Ectr Hofmeyr/Twinsville | - | - | 38,183 | - | - | - |
| 9005/5682 | Ext/Pet Office building | - | - | 22,504 | - | - | - |
| 75/8291/000 | LED Brickmakers | - | - | 2,979 | - | - | - |
| 6075/8211 | Tarkastad General Upgrade | - | - | 2,499 | - | - | - |
| 5900 | External Loan | - | - | - | - | - | - |
| | Internal Loan | - | - | 179,010 | - | - | - |
| | TOTAL INCOME | 19,696,572 | 28,468,023 | 87,907,602 | 90,136,266 | 87,364,206 | 91,139,098 |
| 6035 | Depreciation offsetting against Government Grant Reserve | | | | 4,061,697 | | |
| | TOTAL SURPLUS/DEFICIT | 3,734,317 | 781,888 | 368,075 | 12,546 | 1,726,527 | 2,409,266 |

TSOLWANA MUNICIPALITY
EXECUTIVE & COUNCIL
COUNCIL

| | | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009/2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|----------------------------------|----------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|-----------------------|
| EXPENDITURE: | | | | | | | |
| PERSONNEL EXPENDITURE: | | | | | | | |
| 1101 | Salaries | 1,677,199 | 1,203,416 | 1,300,000 | 1,107,201 | 1,173,633 | 1,244,051 |
| 1103 | Housing Subsidy / Allowance | - | - | - | - | - | - |
| 1104 | Compensation Commissioner | - | - | - | - | - | - |
| 1105 | Contr: Medical Aid | - | - | - | - | - | - |
| 1106 | Contr: Pension | - | - | 200,000 | 443,400 | 470,004 | 498,204 |
| 1107 | Insurance: UIF | - | - | - | 11,470 | - | - |
| 1112 | Telephone Allowances | - | 8,537 | 105,800 | 121,592 | 128,887 | 136,621 |
| 1114 | Transport / Travelling Allowances | 475,266 | 399,578 | 100,000 | 535,575 | 567,709 | 601,772 |
| 1115 | Personal Allowance | - | - | - | - | - | - |
| 1117 | Skills Development Levies | - | - | - | 11,470 | 12,158 | 12,888 |
| TOTAL PERSONNEL EXPEND | | 2,152,465 | 1,611,531 | 1,705,800 | 2,230,708 | 2,352,392 | 2,493,535 |
| GENERAL EXPENDITURE | | | | | | | |
| 2020 | Project: Ward Committees Establishment | - | - | - | - | - | - |
| 2202 | Special Program Units | - | 50,000 | 40,000 | - | - | - |
| 2204 | Mayor's Fund | 41,111 | 100,000 | 100,000 | 100,000 | 106,000 | 112,360 |
| 2210 | Mayor's Imbizo | - | - | - | 50,000 | 53,000 | 56,180 |
| 2211 | Donations & Grants | - | - | - | - | - | - |
| 2226 | Membership Fees | - | - | - | - | - | - |
| 2227 | Licence Fees | - | - | - | - | - | - |
| 2231 | Entertainment | - | - | - | - | - | - |
| 2233 | Training | - | - | - | - | - | - |
| 2238 | Subsistence & travelling | 258,005 | - | 49,000 | - | - | - |
| 2239 | Subsistence & travelling - Mayor | - | - | 60,000 | 45,000 | 47,700 | 50,562 |
| 2246 | Telephone charges | 61,528 | - | - | - | - | - |
| 2250 | Election Costs | - | - | - | - | - | - |
| 2252 | Insurance: External | - | - | - | - | - | - |
| 2254 | Refreshments | - | - | - | - | - | - |
| 2256 | Vehicle: Fuel & Oil | 45,889 | 25,000 | 35,000 | 46,350 | 49,131 | 52,079 |
| TOTAL GENERAL EXPENDITURE | | 406,532 | 175,000 | 284,000 | 241,350 | 255,831 | 271,181 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 3215 | Vehicles&Implements | - | 15,000 | 35,000 | 35,000 | 37,100 | 39,326 |
| TOTAL REPAIRS/MAINTENANCE | | - | 15,000 | 35,000 | 35,000 | 37,100 | 39,326 |
| LOAN CHARGES | | | | | | | |
| 4005 | External Loan | - | - | - | 140,000 | - | - |
| TOTAL LOAN CHARGES | | - | - | - | 140,000 | - | - |
| CONTRIBUTION TO FUNDS | | | | | | | |
| 4203 | Disaster Fund | - | - | - | - | - | - |
| TOTAL CONTRIBUTION TO FUNDS | | - | - | - | - | - | - |
| CAPITAL EXP. EX REVENUE | | | | | | | |
| 4106 | Furniture&Office Equipm. | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE | | - | - | - | - | - | - |
| GROSS RUNNING EXPENSES | | 2,558,997 | 1,801,531 | 2,024,800 | 2,647,058 | 2,645,323 | 2,804,042 |
| TOTAL EXPENDITURE | | 2,558,997 | 1,801,531 | 2,024,800 | 2,647,058 | 2,645,323 | 2,804,042 |
| INCOME: | | | | | | | |
| 5501 | Nat Gov: Equitable Share | 134,812 | 1,078,530 | 1,267,117 | 1,805,058 | 1,759,323 | 1,329,826 |
| 5506 | Government Grants | 1,763,525 | - | 12,825 | - | - | - |
| 5504 | Nat Gov: Councillor Remuneration | - | 724,000 | 724,000 | 842,000 | 886,000 | 939,000 |
| 5505 | NAT GOV./MSIG-WARD COMM CAP | - | - | - | - | - | - |
| 5706 | Transitional Grant Income | - | - | 60,000 | - | - | - |
| 5554 | Prov Gov: Ward Committees Establishm | - | - | - | - | - | - |
| TOTAL RUNNING INCOME | | 1,898,337 | 1,802,530 | 2,063,942 | 2,647,058 | 2,645,323 | 2,268,826 |
| TOTAL INCOME | | 1,898,337 | 1,802,530 | 2,063,942 | 2,647,058 | 2,645,323 | 2,268,826 |
| TOTAL SURPLUS/DEFICIT | | (660,660) | 999 | 39,142 | 0 | 0 | (535,216) |

TSOLWANA MUNICIPALITY
EXECUTIVE & COUNCIL
MUNICIPAL MANAGER

| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009/2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|--------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|-----------------------|
| EXPENDITURE | | | | | | |
| PERSONNEL EXPENDITURE: | | | | | | |
| 1001 Salaries | - | 612,381 | 350,000 | 354,903 | 376,197 | 398,769 |
| 1004 Compensation Commissioner | - | - | 2,000 | 3,510 | 3,721 | 3,944 |
| 1005 Contr: Medical Aid | 19,262 | - | 30,000 | 40,673 | 43,113 | 45,700 |
| 1006 Contr: Pension | 215,958 | - | 71,200 | 150,153 | 159,162 | 168,712 |
| 1007 Contr: U I F | 62,256 | - | 2,000 | 3,770 | 3,996 | 4,236 |
| 1009 Contr: Industrial Council | 29 | - | 2,000 | 42 | 45 | 47 |
| 1010 Annual Bonus | 32,124 | 85,730 | 35,000 | 98,550 | 104,463 | 110,731 |
| 1011 Contr: Leave Reserve | - | - | - | - | - | - |
| 1012 Telephone Allowances | - | 15,600 | 16,000 | 15,600 | 16,536 | 17,528 |
| 1014 Vehicle Allowance | - | - | 163,000 | 158,203 | - | - |
| 1015 Long service award | - | - | - | 20,000 | - | - |
| 1017 Skills Development Levies | - | - | - | 3,770 | 3,996 | 4,236 |
| TOTAL PERSONNEL EXPEND | 329,629 | 713,711 | 671,200 | 849,174 | 711,229 | 753,903 |
| GENERAL EXPENDITURE | | | | | | |
| 2001 Project:MSIG-IDP | - | - | 120,000 | - | - | - |
| 2005 Project: Performance Mng Syst (MSIG) | - | - | - | - | - | - |
| 2012 Project: PMU | - | - | - | 345,037 | 617,380 | 9,631,000 |
| 2019 Project: New Office Space | - | - | 500,000 | 80,000 | 84,800 | 89,888 |
| 2201 Administrative Charges | 752 | 3,384 | 3,384 | 3,384 | 3,587 | 3,802 |
| 2207 Books and Publications | 13,357 | 18,540 | 18,540 | 10,000 | 10,600 | 11,236 |
| 2211 Donations & Grants | - | - | - | - | - | - |
| 2213 Printing & Stationary | 348 | 4,275 | 25,261 | 15,000 | 15,900 | 16,854 |
| 2226 Membership Fees | 50,714 | 8,080 | 5,000 | 5,000 | 5,300 | 5,618 |
| 2231 Entertainment | 35,558 | 61,800 | 101,800 | 160,000 | 169,600 | 179,776 |
| 2232 Consumables and Beverages | 141 | - | 200 | - | - | - |
| 2233 Training/conference fees | - | 70,986 | 14,000 | - | - | - |
| 2236 Professional Fees | 375,492 | 300,000 | 100,000 | 160,000 | 169,600 | 179,776 |
| 2237 Legal Fees | 7,057 | 5,150 | 15,150 | - | - | - |
| 2238 Subsistence & Travelling | - | 153,500 | 145,000 | 150,000 | 159,000 | 168,540 |
| 2244 Cleaning Materials | - | 1,751 | 1,750 | 1,750 | 1,855 | 1,966 |
| 2246 Telephone Charges | - | 108,849 | 75,000 | 60,000 | 63,600 | 67,416 |
| 2296 Government Grants | - | - | - | - | - | - |
| 2252 Insurance External | 27,673 | 49,103 | 55,000 | 60,500 | 64,130 | 67,978 |
| 2256 Vehicle: Fuel & Oil | - | 46,350 | 5,000 | 8,000 | 8,480 | 8,989 |
| 2263 Conference Fees | 37,997 | - | - | - | - | - |
| 2265 Depreciation | - | - | - | 2,228,246 | 2,361,941 | 2,503,657 |
| 2496 Government Grants and Subsidies | - | - | 13,025 | - | - | - |
| Electoral Expenses | - | - | - | - | - | - |
| HIV Assistance | 19,684 | - | - | - | - | - |
| 2705 Leave reserve expenditure | - | - | 110,000 | - | - | - |
| 2263 District Municipal Levies | - | - | - | - | - | - |
| TOTAL GENERAL EXPENDITURE | 568,774 | 831,768 | 1,308,110 | 3,286,917 | 3,735,773 | 12,936,496 |
| REPAIRS & MAINTENANCE | | | | | | |
| 3203 Service Contracts | - | - | - | - | - | - |
| 3205 Buildings | - | - | - | 4,000 | 4,240 | 4,494 |
| 3207 Furniture&Office Equip. | - | - | - | - | - | - |
| 3215 Vehicles&Implements | 19,650 | 15,450 | 15,450 | - | - | - |
| TOTAL REPAIRS/MAINTENANCE | 19,650 | 15,450 | 15,450 | 4,000 | 4,240 | 4,494 |
| CAPITAL EXP. EX REVENUE | | | | | | |
| 4102 Infrastructure | - | - | - | - | - | - |
| 4105 Vehicles, Plant & Equipment | - | - | - | - | - | - |
| 4106 Furniture&Office Equip. | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE | - | - | - | - | - | - |
| GROSS RUNNING EXPENDITURE | 918,053 | 1,560,929 | 1,994,760 | 4,140,091 | 4,451,242 | 13,694,894 |
| TOTAL EXPENDITURE | 918,053 | 1,560,929 | 1,994,760 | 4,140,091 | 4,451,242 | 13,694,894 |
| INCOME: | | | | | | |
| 5501 Nat Gov: Equitable Share | 178,704 | 1,558,171 | 1,472,760 | 1,654,158 | 2,850,041 | - |
| 5500 Nat Gov.: MIG | - | - | - | 345,037 | 617,380 | 9,631,000 |
| 5302 Interest On Investment | - | - | 120,000 | - | - | - |
| 5505 Nat Gov: MSIG-IDP | - | - | 120,000 | - | - | - |
| 5506 Government Grants | 2,337,696 | - | 13,025 | - | - | - |
| 5552 Nat Gov: Performance Mng System(MSIG) | - | - | - | - | - | - |
| 5553 Prov Gov: Performance Agreements | - | - | - | - | - | - |
| 5701 Trust Fund Allocation | - | - | - | - | - | - |
| 5702 Surplus Fund Allocation | - | - | - | - | - | - |
| 5703 Unspent Conditional Grant | - | - | - | - | - | - |
| 5813 Commission:Collection | - | 2,758 | 2,758 | 2,758 | - | - |
| 5704 Right sizing income | - | - | 120,000 | - | - | - |
| 5705 Leave reserve income | - | - | 110,000 | - | - | - |
| 5706 Transitional Grant Income | - | - | 70,000 | - | - | - |
| 5900 External Loan | - | - | - | - | - | - |
| TOTAL RUNNING INCOME | 2,516,400 | 1,560,929 | 2,028,543 | 2,001,953 | 3,467,421 | 9,631,000 |
| TOTAL INCOME | 2,516,400 | 1,560,929 | 2,028,543 | 2,001,953 | 3,467,421 | 9,631,000 |
| 6035 Offsetting Depreciation | - | - | - | 2,138,651 | - | - |
| TOTAL SURPLUS/DEFICIT | 1,598,347 | - | 33,783 | 513 | (983,820) | (4,063,894) |

TSOLWANA MUNICIPALITY
CORPORATE & SUPPORT SERVICE
ADMINISTRATION / HUMAN RESOURCE

| 2150 | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009/2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|----------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|-----------------------|
| EXPENDITURE | | | | | | |
| PERSONNEL EXPENDITURE: | | | | | | |
| 1001 | Salaries | 1,139,558 | 1,087,946 | 980,000 | 1,090,760 | 1,156,206 |
| 1002 | Relief Personnel | - | - | - | - | - |
| 1003 | Housing Subsidy | - | 22,284 | 8,000 | 38,400 | 43,146 |
| 1004 | Compensation Commissioner | - | 5,560 | 5,560 | 7,410 | 8,326 |
| 1005 | Contr: Medical Aid | 65,608 | 39,315 | 95,000 | 123,566 | 138,839 |
| 1006 | Contr: Pension | 120,908 | 119,690 | 190,000 | 290,042 | 325,891 |
| 1007 | Contr: U I F | 5,103 | 5,990 | 9,780 | 7,980 | 8,966 |
| 1009 | Contr: Industrial Council | 233 | 5,540 | 5,540 | 378 | 401 |
| 1010 | Annual Bonus | 83,600 | 118,450 | 70,000 | 144,260 | 162,091 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - |
| 1012 | Telephone Allowance | - | 9,600 | 9,600 | 9,600 | 10,176 |
| 1013 | Standby/Overtime | - | 60,000 | 20,000 | 30,000 | 31,800 |
| 1014 | Vehicle Allowance | 130,351 | - | 97,000 | 93,180 | 98,771 |
| 1015 | Long service award | - | - | - | 40,000 | - |
| 1017 | Skills Development Levies | 6,821 | 5,980 | 10,000 | 7,963 | 8,441 |
| | TOTAL PERSONNEL EXPEND | 1,552,182 | 1,480,355 | 1,500,480 | 1,883,540 | 1,954,152 |
| GENERAL EXPENDITURE | | | | | | |
| 2006 | Project: Cascading of PMS | - | - | - | 80,000 | - |
| 2007 | Project: HR Related (CHDM) | - | - | 300,000 | 100,000 | - |
| 2008 | Project: Land Audit | - | - | - | - | - |
| 2011 | Project: Policies & By-Laws | - | - | - | - | - |
| 2013 | Project: Customer Care | - | - | - | 50,000 | - |
| 2015 | Project: MSG - PMS | - | - | - | - | - |
| 2039 | Project: MSG Ward Comm Participation | - | - | - | 75,000 | - |
| 2040 | Project: MSG Policy&By-Laws Admin | - | - | - | 200,000 | - |
| 2201 | Administration Charges | 7,936 | 11,110 | - | 5,000 | 5,300 |
| 2203 | Advertisements | 26,721 | 12,360 | 45,000 | 47,000 | 49,820 |
| 2206 | Bank charges | 103,357 | - | - | - | - |
| 2207 | Books, Magazines&Publications | 1,623 | - | - | - | - |
| 2208 | Security Services | - | - | - | - | - |
| 2213 | Printing & Stationary | 84,851 | 100,955 | 55,000 | 50,000 | 53,000 |
| 2221 | Rent Implements/ Hire of Equipment | - | 5,892 | 40,000 | - | - |
| 2222 | Rent: Office Equipment | - | 2,060 | 120,000 | 160,000 | 169,600 |
| 2226 | Membership Fees & SALGA | 2,409 | - | 70,000 | 130,000 | 137,800 |
| 2227 | Licence Fees | 5,511 | - | - | - | - |
| 2228 | Material & Stores | - | 206 | 206 | - | - |
| 2231 | Entertainment | - | 670 | 2,000 | 5,000 | 5,300 |
| 2232 | Consumables | 18,203 | 15,401 | 25,000 | - | - |
| 2233 | Training | - | - | 50,000 | 90,000 | 95,400 |
| 2234 | Audit Fees | 82,494 | 59,284 | 59,284 | 59,284 | 62,841 |
| 2235 | Postage | 1,046 | 515 | 10,000 | 10,000 | 10,600 |
| 2236 | Professional Fees | - | - | - | - | - |
| 2237 | Legal Costs | - | 6,646 | 35,000 | 50,000 | 53,000 |
| 2238 | Subsistence & Travelling | 6,744 | 20,000 | 30,000 | 25,000 | 26,500 |
| 2240 | Computer Cost | 8,086 | 8,160 | 30,000 | 15,000 | 15,900 |
| 2242 | Interest on Bank overdraft | - | 103 | 103 | - | - |
| 2243 | Sanitation Fees | - | - | - | - | - |
| 2244 | Cleaning Materials | - | 1,030 | 10,000 | 10,300 | 10,918 |
| 2246 | Telephone Charges | 179,098 | 124,500 | 185,000 | 120,000 | 127,200 |
| 2249 | Uniforms/Protoc. Clothing | 580 | 597 | 30,000 | 20,000 | 21,200 |
| 2252 | Insurance: External | 37,071 | 29,688 | 35,000 | 38,500 | 40,810 |
| 2256 | Vehicle: Fuel&Oil | 17,122 | 8,832 | 23,832 | 24,547 | 26,020 |
| 2259 | Refuse Removal | - | - | - | - | - |
| 2260 | Water Purchases | - | 1,246 | 1,246 | - | - |
| 2262 | Electricity: Purchases | 26,597 | 6,695 | 37,000 | - | - |
| | Equitable Share - Indigent Expenses | - | - | - | - | - |
| | Interim Valuations | - | - | - | - | - |
| | Office Furniture & Equipment | - | - | - | - | - |
| 2705 | Leave reserve expenditure | - | - | 50,000 | - | - |
| 2263 | District Municipal Levies | - | - | - | - | - |
| | TOTAL GENERAL EXPENDITURE | 609,448 | 415,950 | 1,243,671 | 1,364,631 | 911,209 |
| REPAIRS & MAINTENANCE | | | | | | |
| 3206 | Tools and Equipment | - | 206 | 6,000 | - | - |
| 3205 | Buildings | - | - | - | - | - |
| 3207 | Furniture&Office Equip. | 3,991 | 5,150 | 15,000 | 5,000 | 5,300 |
| 3215 | Vehicles&Implements | 1,293 | 1,030 | 35,000 | 25,000 | 26,500 |
| | TOTAL REPAIRS/MAINTENANCE | 5,284 | 6,386 | 56,000 | 30,000 | 33,700 |
| LOAN CHARGES | | | | | | |
| 4001 | Redemption: Internal | - | - | - | - | - |
| 4003 | Interest: Internal | - | - | - | - | - |
| | TOTAL LOAN CHARGES | - | - | - | - | - |
| CAPITAL EXP. EX REVENUE | | | | | | |
| 4106 | Furniture&Office Equipm. | 31,304 | - | 4,000 | - | - |
| | TOTAL CAPITAL EXPENDITURE | 31,304 | - | 4,000 | - | - |
| CONTRIBUTION TO FUNDS | | | | | | |
| 4204 | Leave Reserve Fund | - | - | - | - | - |
| 4206 | Working Capital Reserve (Bad Debts) | - | - | - | - | - |
| | TOTAL CONTR. TO FUNDS | - | - | - | - | - |
| | GROSS RUNNING EXPENSES | 2,198,218 | 1,902,691 | 2,804,151 | 3,278,171 | 2,897,161 |
| | TOTAL EXPENDITURE | 2,198,218 | 1,902,691 | 2,804,151 | 3,278,171 | 3,070,991 |

| INCOME: | | | | | | | |
|-----------------------|----------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| 5501 | Nat Gov: Equitable Share | 317,439 | 1,695,366 | 1,888,100 | 2,351,446 | 2,492,533 | 2,642,085 |
| 5000 | Assessment Rates | 253,438 | 76,343 | 76,343 | - | - | - |
| 5300 | Interest on outstanding accounts | 131,786 | 10,600 | 206,939 | - | - | - |
| 5302 | Interest on Investment | 153,390 | 106,939 | 106,939 | - | - | - |
| 5505 | Nat Gov: Municipal Systems Improvement | - | - | - | 275,000 | 291,500 | 308,990 |
| 5506 | Government Grants | - | - | - | - | - | - |
| 5507 | HR Related Grant (CHDM) | - | - | 300,000 | 100,000 | 106,000 | 112,360 |
| 5600 | Traffic Fines | - | 212 | 170,610 | 228,610 | 242,327 | 256,866 |
| 5602 | Commission: Vehicle Registration | - | - | - | 300,000 | 318,000 | 337,080 |
| 5555 | Prov Gov: Human Resource Development | - | - | - | - | - | - |
| 5700 | Reserve Fund Allocation | - | - | - | - | - | - |
| 5701 | Trust Fund Allocation | - | - | - | - | - | - |
| 5703 | Unspent Conditional Grant | - | - | - | - | - | - |
| 5705 | Leave reserve Income | - | - | 50,000 | - | - | - |
| 5802 | Administrative Charges | - | 106 | 106 | - | - | - |
| 5805 | Building Plans | 313 | - | - | - | - | - |
| 5807 | Sundry Income | - | 13,125 | 13,125 | 23,125 | 24,513 | 25,983 |
| TOTAL RUNNING INCOME | | 856,366 | 1,902,691 | 2,812,162 | 3,278,181 | 3,474,872 | 3,683,364 |
| TOTAL INCOME | | 856,366 | 1,902,691 | 2,812,162 | 3,278,181 | 3,474,872 | 3,683,364 |
| TOTAL SURPLUS/DEFICIT | | (1,341,852) | - | 8,011 | 10 | 577,711 | 612,374 |

TSOLWANA MUNICIPALITY
BUDGET & TREASURY SERVICE
3150 FINANCE & ADMINISTRATION

| | 2006 / 2007 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009/2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|-------------------------------|----------------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|-----------------------|
| EXPENDITURE: | | | | | | |
| PERSONNEL EXPENDITURE: | | | | | | |
| 1001 | Salaries | 946,931 | 1,695,393 | 1,500,000 | 1,864,188 | 1,976,039 |
| 1002 | Relief Personnel | - | - | - | - | - |
| 1003 | Housing Subsidy / Allowance | - | 44,568 | 20,000 | 57,600 | 61,056 |
| 1004 | Compensation Commissioner | - | 11,230 | 11,230 | 17,030 | 18,052 |
| 1005 | Contr: Medical Aid | 16,109 | 81,706 | 35,000 | 103,306 | 109,504 |
| 1006 | Contr: Pension | 215,647 | 222,760 | 235,000 | 692,444 | 733,990 |
| 1007 | Contr: U I F | 11,054 | 11,420 | 50,000 | 18,300 | 19,398 |
| 1009 | Contr: Industrial Council | 419 | 468 | 1,000 | 672 | 712 |
| 1010 | Annual Bonus | 108,143 | 177,750 | 150,000 | 205,612 | 217,949 |
| 1011 | Contr: Leave Reserve | - | - | 100,000 | - | - |
| 1012 | Telephone Allowance | - | 9,600 | 9,600 | 9,600 | 10,176 |
| 1013 | Overtime/Standby/Temp | - | 40,000 | 40,000 | 45,000 | 47,700 |
| 1015 | Long service award | - | - | - | 50,000 | - |
| 1017 | Skills Development Levies | - | 12,055 | 20,000 | 18,301 | 19,399 |
| 1014 | Transport / Travelling Allowance | 152,302 | - | 120,000 | 115,540 | 122,472 |
| TOTAL PERSONNEL EXPEND. | | 1,450,605 | 2,306,950 | 2,291,830 | 3,197,593 | 3,336,448 |
| GENERAL EXPENDITURE | | | | | | |
| 2001 | Project: IDP & Budget | - | - | - | - | - |
| 2002 | Projects: FMG | - | 1,250,000 | 1,250,000 | - | 3,000,000 |
| 2008 | MSP Expenditure | - | - | 800,000 | 50,000 | - |
| 2010 | Project: Database Cleansing (MSIG) | - | - | 140,000 | - | - |
| 2015 | Project: Mun System Improvement Grant | - | 735,000 | 1,025,942 | - | - |
| 2020 | Project: FMG Automated Fin System | - | - | - | 390,000 | - |
| 2021 | Project: FMG Staff Training Financial System | - | - | - | 200,000 | - |
| 2022 | Project: FMG PMS Integrated Fin System | - | - | - | 300,000 | - |
| 2023 | Project: FMG Annual report Fin System | - | - | - | 120,000 | - |
| 2024 | Project: FMG SDBIP Intergrate Fin Syst | - | - | - | 100,000 | - |
| 2025 | Project: FMG Sec71Report Fin System | - | - | - | 100,000 | - |
| 2026 | Project: FMG New Budget Formats | - | - | - | 100,000 | - |
| 2027 | Project:MSIG MPRA and Info Updating | - | - | 50,000 | 120,000 | - |
| 2028 | Project: FMG SCM database & Training | - | - | - | 100,000 | - |
| 2029 | Project: FMG GRAP Asset Register | - | - | - | 100,000 | - |
| 2030 | Project: FMG Credible Information | - | - | - | 180,000 | - |
| 2031 | Project: FMG Upgrade website | - | - | - | 20,000 | - |
| 2032 | Project: FMG Audit Comm & IA Function | - | - | - | 350,000 | - |
| 2033 | Project: FMG Data Cleansing | - | - | - | 100,000 | - |
| 2034 | Project: FMG Competency Level Training | - | - | - | 100,000 | - |
| 2035 | Project: FMG Annual Fin Statements | - | - | - | 200,000 | - |

| | | | | | | | |
|----------------------------------|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 2036 | Project: FMG Internship Programme | | | | 290,000 | | |
| 2037 | Project:MSIG GRAP Conversions&FAR | | | | 340,000 | | |
| 2201 | Administration Charges | | | | - | - | - |
| 2206 | Bank Charges | - | 75,000 | 110,000 | 95,000 | 100,700 | 106,742 |
| 2208 | Bank Charges: Capital account | - | - | 10,000 | 10,000 | 10,600 | 11,236 |
| 2209 | Bank Charges: Housing account | | | 10,000 | 10,000 | | |
| 2213 | Printing & Stationary | 24,859 | 7,441 | 50,000 | 40,000 | 42,400 | 44,944 |
| 2215 | Free Basic Services - Equitable Share | - | 381,484 | 350,000 | 400,000 | 424,000 | 449,440 |
| 2221 | Rent: Equipment/ Hire Equipment | | 35,000 | 85,000 | 25,000 | 26,500 | 28,090 |
| 2226 | Membership Fees & SALGA | | | | 5,000 | 5,300 | 5,618 |
| 2227 | Licence Fees | - | - | - | - | - | - |
| 2233 | Training | - | - | - | - | - | - |
| 2234 | Audit Fees | 69,671 | 49,270 | 49,270 | 69,270 | 73,426 | 77,832 |
| 2236 | Professional Services | - | - | - | - | - | - |
| 2238 | Subsistence & Travelling | 21,775 | 34,067 | 60,000 | 50,000 | 53,000 | 56,180 |
| 2240 | Computer Costs | 21,464 | 8,240 | 25,000 | 25,000 | 26,500 | 28,090 |
| 2242 | Interest on overdraft | | | | | | |
| 2243 | Capital interest paid | | | 65,000 | 50,000 | | |
| 2246 | Telephone Charges | 706 | 11,287 | 40,000 | 40,000 | 42,400 | 44,944 |
| 2252 | Insurance: External | 1,708 | 1,288 | 5,000 | 25,000 | 26,500 | 28,090 |
| 2256 | Vehicle: Fuel&Oil | 8,655 | 1,518 | 20,000 | 20,600 | 21,836 | 23,146 |
| 2263 | District Municipal Levies | - | - | - | - | - | - |
| 2265 | Depreciation | | | | 28,549 | 30,262 | 32,078 |
| 2266 | Revenue Forgone | | | | 35,244,302 | 37,358,960 | 39,600,498 |
| 2267 | Grant Expenditure | | | | 11,206 | | |
| | Fines: Vat | - | - | - | - | - | - |
| 2704 | Right sizing expenditure | | | 150,000 | | | |
| 2705 | Leave Reserve Expenditure | | | 60,000 | 50,000 | 53,000 | 56,180 |
| 2500 | Bad Debts | - | 40,000 | 40,000 | 5,000 | 5,300 | 5,618 |
| | TOTAL GENERAL EXPENDITURE | 148,837 | 2,629,595 | 4,395,212 | 39,463,927 | 41,300,684 | 40,598,725 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 3215 | Vehicles & Equipment | - | - | - | - | - | - |
| | TOTAL REPAIRS/ MAINTENANCE | - | - | - | - | - | - |
| CAPITAL EXP. EX REVENUE | | | | | | | |
| 4106 | Furniture&Office Equipm. | - | - | - | - | - | - |
| 4150 | Project: Driver License Train Centre | - | - | - | - | - | - |
| 9005/7760 | Computers | - | - | 20,000 | 34,731 | | |
| | TOTAL CAPITAL EXPENDITURE | - | - | 20,000 | 34,731 | - | - |
| CONTRIBUTION TO FUNDS | | | | | | | |
| 4204 | Leave Reserve Fund | - | - | - | 130,000 | - | - |
| 4206 | Working Capital (Bad Debts) | - | - | 400,000 | 350,000 | - | - |
| | From Services | - | - | - | - | - | - |
| 4207 | Revolving Fund | - | - | - | - | - | - |
| | TOTAL CONTR. TO FUNDS | - | - | 400,000 | 480,000 | - | - |
| | GROSS RUNNING EXPENSES | 1,599,442 | 4,936,545 | 7,107,042 | 43,176,251 | 44,637,133 | 44,135,361 |
| | TOTAL EXPENDITURE | 1,599,442 | 4,936,545 | 7,107,042 | 43,176,251 | 44,637,133 | 44,135,361 |
| INCOME: | | | | | | | |
| 5000 | Assesment Rates | 980,109 | 973,572 | 1,173,572 | 36,766,130 | 38,972,098 | 41,310,424 |
| 5300 | Interest Outstanding Acc | 88,044 | 3,710 | 84,380 | 115,070 | 121,974 | 129,293 |
| 5302 | Interest on Investments | - | 40,592 | 250,000 | 873,561 | 925,975 | 981,533 |
| 5303 | Interest on capital account | | | 41,000 | 56,000 | | |
| 5304 | Interest on housing account | | | 23,000 | 23,000 | | |
| 5501 | Nat Gov: Equitable Share | 1,846,250 | 1,775,580 | 2,095,149 | 1,828,642 | 5,573,902 | 10,034,056 |
| 5502 | Nat Gov: FMG | - | 1,250,000 | 1,250,000 | 2,750,000 | 3,000,000 | - |
| 5505 | Nat Gov: MSIG | - | 735,000 | 1,025,942 | 460,000 | - | - |
| 5506 | Government Grants | | | | | | |
| 5508 | Prov. Gov.: MSP Income | | | 800,000 | 50,000 | | |
| | Leave reserve income | | | | | | |
| | Right sizing income | | | | | | |
| 5512 | Grants Other | | | 10,000 | - | | |
| 5553 | Nat.Gov.:Database cleansing(MSIG/FB) | | | 140,000 | - | | |
| 5521 | District: IDP | - | - | - | - | - | - |
| 5556 | Nat Gov: MPRA (MSIG) | - | - | 50,000 | - | - | - |
| 5600 | Traffic Fines | - | 35,252 | 35,252 | - | - | - |
| 5701 | Trust Fund Allocation | - | - | - | - | - | - |
| 5703 | Unspent Conditional Grant | - | - | - | - | - | - |
| 5704 | Right sizing income | | | 120,000 | | | |
| 5705 | Leave reserve income | | | 60,000 | 50,000 | | |
| 5802 | Administration Fees | - | 68,250 | 68,250 | 68,250 | 72,345 | 76,686 |
| 5805 | Building Plan&Inspection | - | 127 | 2,000 | 1,000 | 1,060 | 1,124 |
| 5807 | Sundry Income | 58,922 | 73,085 | 80,000 | 133,700 | 141,722 | 150,225 |
| | Services:Miscellaneous | | | | | | |
| 5813 | Commission on Collections | 17,079 | 4,776 | 9,000 | | | |
| | TOTAL RUNNING INCOME | 2,990,403 | 4,959,944 | 7,317,545 | 43,175,353 | 48,809,075 | 52,683,340 |
| | TOTAL INCOME | 2,990,403 | 4,959,944 | 7,317,545 | 43,175,353 | 48,809,075 | 52,683,340 |
| 6035 | Depreciation offsetting | | | | 12,528 | | |
| | TOTAL SURPLUS/DEFICIT | 1,390,961 | 23,399 | 210,503 | 11,630 | 4,171,943 | 8,547,979 |

| TSOLWANA MUNICIPALITY | | | | | | | |
|--------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------|-----------------------|-------------|
| TECHNICAL SERVICE | | | | | | | |
| 4550 | WASTE WATER MANAGEMENT (SEWERAGE) | | | | | | |
| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009/2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET | |
| EXPENDITURE | | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | | |
| 1001 | Salaries | 1,239,708 | 932,502 | 1,300,000 | 1,531,009 | 1,622,870 | 1,720,242 |
| 1002 | Relief Personnel | - | - | - | - | - | - |
| 1003 | Housing Subsidy / Allowance | - | 7,428 | 7,428 | 9,600 | 10,176 | 10,787 |
| 1004 | Compensation Commissioner | - | 8,660 | 9,000 | 14,200 | 15,052 | 15,955 |
| 1005 | Contr: Medical Aid | 26,319 | 20,004 | 25,000 | 37,329 | 39,569 | 41,943 |
| 1006 | Contr: Pension | 193,846 | 193,760 | 260,000 | 383,301 | 406,299 | 430,677 |
| 1007 | Contr: U I F | 10,042 | 9,310 | 15,000 | 15,310 | 16,229 | 17,202 |
| 1009 | Contr: Industrial Council | 655 | 684 | 900 | 966 | 1,024 | 1,085 |
| 1010 | Annual Bonus | 145,375 | 77,750 | 126,000 | 180,310 | 191,129 | 202,596 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - | - |
| 1012 | Telephone Allowance | - | - | 9,600 | 9,600 | 10,176 | 10,787 |
| 1013 | Standby Allowance / Overtime | - | 129,846 | 130,000 | 120,000 | 127,200 | 134,832 |
| 1014 | Allowance vehicle | 41,513 | - | 115,000 | 108,540 | 115,052 | 121,956 |
| 1015 | Long service award | - | - | - | 100,000 | - | - |
| 1017 | Skills Development Levies | - | 9,325 | 115,000 | 15,310 | 16,229 | 17,202 |
| | TOTAL PERSONNEL EXPEND. | 1,657,459 | 1,389,269 | 2,112,928 | 2,525,475 | 2,571,004 | 2,725,264 |
| GENERAL EXPENDITURE | | | | | | | |
| 2201 | Administration Charges | - | - | - | - | - | - |
| 2208 | Security Services | - | - | - | - | - | - |
| 2213 | Printing & Stationary | - | - | - | 4,000 | 4,240 | 4,494 |
| 2215 | Free Basic Services- WSA CHDM | - | 713,394 | 713,394 | 900,000 | 954,000 | 1,011,240 |
| 2223 | Rent: Offices | - | - | - | - | - | - |
| 2227 | Licence Fees | - | - | - | - | - | - |
| 2228 | Material & Stores | - | 3,090 | 4,000 | - | - | - |
| 2232 | Consumables | - | - | 3,000 | 2,000 | 2,120 | 2,247 |
| 2233 | Training | - | - | - | 30,000 | 31,800 | 31,708 |
| 2234 | Audit Fees | - | - | 130,000 | 220,000 | 233,200 | 247,192 |
| 2235 | Postage | - | - | - | 15,000 | 15,900 | 16,854 |
| 2238 | Subsistence & Travelling | - | - | - | 50,000 | 53,000 | 56,180 |
| 2240 | Computer Costs | - | - | - | - | - | - |
| 2244 | Cleaning Materials | 248 | 4,326 | 10,000 | 400,000 | 424,000 | 449,440 |
| 2246 | Telephone Charges | - | - | 30,000 | 40,000 | 42,400 | 44,944 |
| 2249 | Uniforms/Protec.Clothing | 7,450 | 6,120 | 20,000 | 45,000 | 47,700 | 50,562 |
| 2252 | Insurance : External | 7,004 | 7,214 | 12,000 | 42,000 | 44,520 | 47,191 |
| 2255 | Transport Costs | - | - | - | - | - | - |
| 2256 | Vehicle: Fuel & Oil | 114,933 | 97,968 | 160,000 | 200,000 | 212,000 | 224,720 |
| 2260 | Water Purchases | 9,609 | 5,150 | 12,000 | 20,000 | 21,200 | 22,472 |
| 2262 | Electricity: Purchases | 1 | 412 | 1,000 | 32,000 | 33,920 | 35,955 |
| 2263 | District Municipal Levies | - | - | - | - | - | - |
| 2265 | Depreciation | - | - | - | 1,495,079 | 1,584,784 | 1,679,871 |
| 2500 | Bad Debts | - | 374,214 | 400,000 | 20,000 | 21,200 | 22,472 |
| | TOTAL GENERAL EXPENDITURE | 139,244 | 1,211,888 | 1,495,394 | 3,515,079 | 3,725,984 | 3,949,543 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 3205 | Buildings & Installations | 79 | 1,854 | 3,000 | 10,000 | 10,600 | 11,236 |
| 3206 | Tools & Equipment | - | - | 5,000 | 25,000 | 26,500 | 28,090 |
| 3207 | Furniture and Office Equipment | - | 2,060 | 4,000 | 10,000 | 10,600 | 11,236 |
| 3209 | Sewerage | - | - | - | - | - | - |
| 3215 | Vehicles & Implements | 65,442 | 12,875 | 90,000 | 150,000 | 159,000 | 168,540 |
| 3218 | Sewerage Pails & Lids | - | 3,090 | 13,090 | 10,000 | - | - |
| | TOTAL REPAIRS MAINTENANCE | 65,521 | 19,879 | 115,090 | 205,000 | 206,700 | 219,102 |
| LOAN CHARGES | | | | | | | |
| 4001 | Redemption: Internal | - | - | - | - | - | - |
| 4002 | Redemption: Development Bank of SA | - | 6,910 | 17,100 | 17,100 | 6,910 | 6,910 |
| 4004 | Interest: Development Bank of SA | - | 5,460 | 7,700 | 7,700 | 5,460 | 5,460 |
| | TOTAL LOAN CHARGES | - | 12,370 | 24,800 | 24,800 | 12,370 | 12,370 |
| CAPITAL EXP. EX REVENUE | | | | | | | |
| 4102 | Infrastructure | - | - | - | - | - | - |
| 4103 | Tarkastad sewerage scheme | - | - | 99,973 | - | - | - |
| | TOTAL CAPITAL EXPENDITURE | - | - | 99,973 | - | - | - |
| CONTRIBUTION TO APPROVED FUNDS | | | | | | | |
| 4206 | Working Capital Resrve (Bad Debts) | - | - | 100,000 | 400,000 | - | - |
| | | - | - | 100,000 | 400,000 | - | - |
| | GROSS RUNNING EXPENSES | 1,862,223 | 2,633,406 | 3,948,185 | 6,670,354 | 6,516,058 | 6,906,279 |
| | TOTAL EXPENDITURE | 1,862,223 | 2,633,406 | 3,948,185 | 6,670,354 | 6,516,058 | 6,906,279 |
| INCOME: | | | | | | | |
| 5102 | Sanitation Fees/Charges | 1,362,890 | 1,587,901 | 1,300,000 | 1,460,000 | 1,547,600 | 1,640,456 |
| 5300 | Interest Outstanding Accounts | - | - | - | - | - | - |
| 5400 | WSA (CHDM) | - | 1,040,470 | 2,547,364 | 2,835,698 | 3,005,840 | 3,186,190 |
| 5501 | Nat. Gov. Equitable Share | 7,469 | - | - | - | - | - |
| 5556 | Grant Income Indigent | - | - | - | 900,000 | 954,000 | 1,011,240 |
| 5600 | Fines | - | - | - | - | - | - |
| 5800 | Connection Fees | - | 848 | 848 | 2,000 | 2,120 | 2,247 |
| 5804 | Availability Charges | - | 2,915 | - | 2,000 | 2,120 | 2,247 |
| | Work for Consumers | - | 1,272 | - | - | - | - |
| | Tarkastad sewerage scheme | - | - | 99,973 | - | - | - |
| 5815 | Sewerage Blockages | - | - | - | - | - | - |
| | TOTAL RUNNING INCOME | 1,370,360 | 2,633,406 | 3,948,185 | 5,199,698 | 5,511,680 | 5,842,381 |
| | TOTAL INCOME | 1,370,360 | 2,633,406 | 3,948,185 | 5,199,698 | 5,511,680 | 5,842,381 |
| 6035 | Depreciation offsetting | - | - | - | 1,470,656 | - | - |
| | TOTAL SURPLUS/DEFICIT | (491,864) | - | - | (0) | (1,004,378) | (1,063,898) |

| TSOLWANA MUNICIPALITY | |
|-----------------------|----------------|
| TECHNICAL SERVICE | |
| 4600 | ROAD TRANSPORT |

| 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|

EXPENDITURE:

PERSONNEL EXPENDITURE

| | | | | | | | |
|-------------------------|------------------------------|---------|---------|-----|--------|--------|--------|
| 1001 | Salaries | 303,794 | 106,004 | - | 47,370 | 50,213 | 53,225 |
| 1002 | Relief Personnel | - | - | - | - | - | - |
| 1004 | Compensation Commissioner | - | 820 | - | 440 | 466 | 494 |
| 1005 | Contr: Medical Aid | - | - | - | - | - | - |
| 1006 | Contr: Pension | 59,764 | 18,420 | - | 9,840 | 10,430 | 11,056 |
| 1007 | Contr: U I F | 2,224 | 880 | - | 470 | 498 | 528 |
| 1009 | Contr: Industrial Council | 92 | 72 | - | 84 | 89 | 94 |
| 1010 | Annual Bonus | 9,294 | 7,400 | - | 3,950 | 4,187 | 4,438 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - | - |
| 1012 | Telephone Allowance | - | - | - | - | - | - |
| 1013 | Standby Allowance / Overtime | - | - | - | 5,000 | 5,300 | 5,618 |
| 1014 | Transport/ Vehicle Allowance | 66,416 | - | - | - | - | - |
| 1015 | Long service award | - | - | - | - | - | - |
| 1017 | Skills Development Levies | - | 887 | 900 | 474 | 502 | 532 |
| TOTAL PERSONNEL EXPEND. | | 441,583 | 134,483 | 900 | 67,628 | 71,686 | 75,987 |

GENERAL EXPENDITURE

| | | | | | | | |
|---------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| 2203 | Advertisements | - | - | - | - | - | - |
| 2208 | Security Services | - | - | - | - | - | - |
| 2221 | Rental Implements | - | 7,725 | 7,725 | 7,725 | 8,189 | 8,680 |
| 2227 | Licence Fees | - | - | - | 5,000 | 5,300 | 5,618 |
| 2232 | Consumables | - | - | - | - | - | - |
| 2233 | Training | - | - | - | - | - | - |
| 2236 | Professional Fees | - | - | - | - | - | - |
| 2238 | Subsistence & Travelling | - | - | - | - | - | - |
| 2246 | Telephone Charges | - | - | - | - | - | - |
| 2249 | Uniforms & Protective Clothing | 1,700 | 1,751 | 1,751 | 2,000 | 2,120 | 2,247 |
| 2252 | Insurance: External | 2,562 | 2,639 | 10,000 | 11,000 | 11,660 | 12,360 |
| 2255 | Transport Costs | - | - | - | - | - | - |
| 2256 | Vehicle: Fuel & Oil | 39,349 | 54,748 | 40,000 | 60,000 | 63,600 | 67,416 |
| 2501 | Road MIG Exp | - | - | - | - | - | - |
| 2263 | District Municipal Levies | - | - | - | - | - | - |
| TOTAL GENERAL EXPENDITURE | | 43,612 | 66,863 | 59,476 | 85,725 | 90,869 | 96,321 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---------------------------|-------------------------------------|--------|---------|---------|---------|------------|------------|
| 3001 | Project: Resurfacing Streets | - | - | - | - | - | - |
| 3002 | Project: Bridges | - | - | - | - | - | - |
| 3206 | Tools and Equipment | - | 1,030 | 6,030 | 6,030 | 6,392 | 6,775 |
| 3211 | Stormwater | - | 25,750 | 25,750 | 40,000 | 42,400 | 44,944 |
| 3212 | Streetlights | - | 30,900 | 10,900 | - | - | - |
| 3213 | Roads & Streets | - | - | - | - | - | - |
| 3215 | Vehicles & Implements | 41,154 | 41,355 | 41,355 | 60,255 | 63,870 | 67,703 |
| 3217 | Traffic signs, paint & street names | - | 14,325 | 14,325 | 17,000 | 18,020 | 19,101 |
| 3219 | General Maintenance | 25,740 | 50,985 | 50,985 | 80,000 | 84,800 | 89,888 |
| TOTAL REPAIRS/MAINTENANCE | | 66,894 | 164,345 | 149,345 | 203,285 | 215,482.10 | 228,411.03 |

LOAN CHARGES

| | | | | | | | |
|------|----------------------------|---------|---------|---------|---------|---------|---------|
| 4001 | Redemption: Internal Loans | 61,179 | 45,370 | 45,370 | 45,370 | 45,370 | 45,370 |
| 4003 | Interest Internal Loans | 84,185 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 4005 | External Loan | - | - | - | 220,000 | - | - |
| | | - | - | - | - | - | - |
| | TOTAL LOAN CHARGES | 145,364 | 120,370 | 120,370 | 340,370 | 120,370 | 120,370 |

CAPITAL EXP. EX REVENUE

| | | | | | | | |
|------------|--------------------------------------------------|---|---|-----------|-----------|-----------|---|
| 4103 | Tools & Equipment | | | | | | |
| 4162 | Thornhill/Zola/Phaka Upgrade Int/Road | | | | | - | - |
| 4168 | Ward 3 Upgrade Int/Road | | | | | | - |
| 4169 | Ward 5 Upgrade Int/Road | - | - | - | - | - | - |
| 9002/7903 | Road Machinery | | | 179,010 | | | |
| 9002/8173 | Tarkastad water channels | | | 112,697 | | | |
| 6075/8171 | Hofmeyr water channels | | | 23,908 | | | |
| 02/CC01/00 | Rehabilitation of Internal Roads (MIG) | | | 1,551,000 | | - | |
| | Rehabilitation of Rocklands internal roads (MIG) | | | | | 1,477,924 | |
| | Rehabilitation of Ward 3 Internal Roads (MIG) | | | | | 1,477,924 | |
| 9002/CC05 | Rehab Ward 1 Internal Roads (MIG) | | | | 1,277,814 | - | |
| 9002/CC06 | Rehab Ward 4 Internal Roads (MIG) | | | | 1,555,706 | 1,477,924 | |
| 9003/8543 | Bacclesfarm Bridge | - | - | 524,878 | - | - | - |
| | TOTAL CAPITAL EXPENDITURE | - | - | 2,391,493 | 2,833,520 | 4,433,772 | - |

| | | | | | | |
|------------------------|---------|---------|-----------|-----------|-----------|---------|
| GROSS RUNNING EXPENSES | 697,453 | 486,061 | 2,721,584 | 3,530,528 | 4,932,178 | 521,089 |
|------------------------|---------|---------|-----------|-----------|-----------|---------|

| | | | | | | |
|-------------------|---------|---------|-----------|-----------|-----------|---------|
| TOTAL EXPENDITURE | 697,453 | 486,061 | 2,721,584 | 3,530,528 | 4,932,178 | 521,089 |
|-------------------|---------|---------|-----------|-----------|-----------|---------|

INCOME:

| | | | | | | | |
|------------|----------------------------------|---------|---------|-----------|-----------|-----------|---------|
| 5209 | Rent: Equipment | - | - | - | - | - | - |
| 5500 | Nat Gov: MIG | | | | 2,833,520 | 4,433,772 | - |
| 02/CC01/00 | Rehabilitation of Internal Roads | | | 1,551,000 | | | |
| 9003/ | Bacclesfarm Bridge | | | 524,878 | | | |
| 6075/7904 | Tarkastad water channels | | | 112,697 | | | |
| 6075/8171 | Hofmeyr water channels | | | 23,908 | | | |
| 5501 | Nat Gov: Equitable Share | 618,741 | 486,061 | 330,091 | 697,336 | 739,176 | 783,527 |
| 5701 | Trust Fund Allocation | - | - | - | - | - | - |
| | Internal Loan | | | 179,010 | | | |
| 5702 | Surplus Fund Allocation | - | - | - | - | - | - |
| | TOTAL RUNNING INCOME | 618,741 | 486,061 | 2,721,584 | 3,530,856 | 5,172,948 | 783,527 |

| | | | | | | |
|--------------|---------|---------|-----------|-----------|-----------|---------|
| TOTAL INCOME | 618,741 | 486,061 | 2,721,584 | 3,530,856 | 5,172,948 | 783,527 |
|--------------|---------|---------|-----------|-----------|-----------|---------|

| | | | | | | |
|-----------------------|----------|---|---|-----|---------|---------|
| TOTAL SURPLUS/DEFICIT | (78,712) | - | - | 328 | 240,770 | 262,438 |
|-----------------------|----------|---|---|-----|---------|---------|

| TSOLWANA MUNICIPALITY | |
|-----------------------|-------|
| TECHNICAL SERVICE | |
| 4650 | WATER |

| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|-----------------------|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| EXPENDITURE | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | |
| 1001 | Salaries | 356,002 | 1,229,746 | 1,230,000 | 808,878 | 857,411 |
| 1002 | Relief Personnel | - | - | - | - | - |
| 1003 | Housing Subsidy | - | 22,284 | 22,284 | 28,800 | 30,528 |
| 1004 | Compensation Commissioner | - | 6,880 | 6,880 | 7,490 | 8,416 |
| 1005 | Contr: Medical Aid | 100 | - | - | - | - |
| 1006 | Contr: Pension | 73,979 | 153,730 | 153,730 | 168,080 | 178,165 |
| 1007 | Contr: U I F | 4,760 | 7,400 | 10,000 | 8,090 | 8,575 |
| 1009 | Contr: Industrial Council | 272 | 504 | 700 | 588 | 623 |
| 1010 | Annual Bonus | 73,589 | 130,250 | 130,250 | 67,400 | 71,444 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - |
| 1012 | Telephone Allowance | - | 9,600 | 9,600 | - | - |
| 1013 | Standby Allowance | - | 200,000 | 150,000 | 120,000 | 127,200 |
| 1014 | Vehicle Allowance | 26,487 | - | - | - | - |
| 1015 | Long service award | - | - | - | 100,000 | 106,000 |
| 1017 | Skills Development Levies | - | 7,398 | 12,000 | 8,089 | 8,574 |
| | TOTAL PERSONNEL EXPEND. | 535,189 | 1,767,792 | 1,725,444 | 1,317,415 | 1,396,460 |

| GENERAL EXPENDITURE | | | | | | |
|---------------------|-------------------------------|---------|-----------|-----------|-----------|-----------|
| 2203 | Advertisements | - | - | - | 30,000 | 31,800 |
| 2206 | Bank charges | - | 5,953 | 150,000 | 120,000 | 127,200 |
| 2208 | Security Services | - | - | - | - | - |
| 2213 | Printing & Stationary | 2,639 | 5,150 | 10,000 | 30,000 | 31,800 |
| 2215 | Free Basic Services- WSA CHDM | - | 3,637,383 | 1,500,000 | 2,700,000 | 2,862,000 |
| 2223 | Rent: Offices | - | - | - | - | - |
| 2227 | Licence Fees | - | - | - | - | - |
| 2228 | Material & Stores | - | 2,060 | 2,060 | 2,060 | 2,184 |
| 2233 | Training | - | - | - | 20,000 | 21,200 |
| 2234 | Audit Fees | - | - | 135,000 | 180,000 | 190,800 |
| 2235 | Postage | 5,706 | 7,725 | 20,000 | 30,000 | 31,800 |
| 2236 | Professional Fees | - | - | - | - | - |
| 2238 | Subsistence & Travelling | - | 30,000 | 40,000 | 60,000 | 63,600 |
| 2240 | Computer Costs | - | - | - | - | - |
| 2246 | Telephone Charges | 353 | 721 | 25,000 | 25,000 | 26,500 |
| 2249 | Uniforms/Protec.Clothing | 4,078 | 4,150 | 10,000 | 34,000 | 36,040 |
| 2252 | Insurance : External | 10,420 | 7,725 | 30,000 | 45,000 | 47,700 |
| 2255 | Transport costs | - | - | - | - | - |
| 2256 | Vehicle: Fuel & Oil | 39,914 | 19,261 | 70,000 | 120,000 | 127,200 |
| 2260 | Water Purchases | 25,880 | 16,995 | 80,000 | 120,000 | 127,200 |
| 2261 | Water Purification | - | - | 70,000 | 100,000 | 106,000 |
| 2262 | Electricity: Purchases | 69,767 | 86,950 | 70,000 | 135,000 | 143,100 |
| 2263 | District Municipal Levies | - | - | - | - | - |
| 2500 | Bad Debts | - | 350,000 | - | 50,000 | 53,000 |
| | TOTAL GENERAL EXPENDITURE | 158,757 | 4,174,073 | 2,212,060 | 3,801,060 | 4,029,124 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---------------------------|------------------------------|---------|---------|---------|---------|---------|---------|
| 3205 | Buildings | 1,338 | 12,360 | 12,360 | 45,000 | 47,700 | 50,562 |
| 3206 | Tools & Equipment | - | 1,030 | 10,000 | 40,000 | 42,400 | 44,944 |
| 3207 | Furniture & Office Equipment | - | 1,030 | 4,000 | 10,000 | 10,600 | 11,236 |
| 3215 | Vehicles & Implements | 6,358 | 10,300 | 45,000 | 128,000 | 135,680 | 143,821 |
| 3216 | Water Reticulation | 3,237 | 36,231 | 40,000 | 40,000 | 42,400 | 44,944 |
| 3219 | General Maintenance | 121,467 | 125,145 | 130,000 | 180,000 | 190,800 | 202,248 |
| TOTAL REPAIRS/MAINTENANCE | | 132,401 | 186,096 | 241,360 | 443,000 | 469,580 | 497,755 |

LOAN CHARGES

| | | | | | | | |
|--------------------|----------------------|--------|--------|--------|--------|--------|--------|
| 4001 | Redemption: Internal | 40,993 | 22,390 | 22,390 | 22,390 | 22,390 | 22,390 |
| 4002 | Redemption: DBSA | - | 6,240 | 16,858 | 16,858 | 6,240 | 6,240 |
| 4003 | Interest: Internal | 44,159 | 14,130 | 14,130 | 14,130 | 14,130 | 14,130 |
| 4004 | Interest: DBSA | - | 17,820 | 26,000 | 26,000 | 17,820 | 17,820 |
| TOTAL LOAN CHARGES | | 85,152 | 60,580 | 79,378 | 79,378 | 60,580 | 60,580 |

CAPITAL EXP. EX REVENUE

| | | | | | | | |
|---------------------------|-------------------------------------|---|---|-----------|---|---|---|
| 4102 | Infrastructure | - | - | - | - | - | - |
| | Refurbishment of Thornhill Weir | - | - | 174,616 | - | - | - |
| 9003/7793 | Water Maint/reticulation | - | - | 10,939 | - | - | - |
| 9003/8483 | Emergency Water Relief Ntbalthemba | - | - | 1,327,730 | - | - | - |
| 9003/8503 | Water reticulation Dawnpark/Ivanlew | - | - | 15,784 | - | - | - |
| 4103 | Tools & Equipment | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE | | - | - | 1,529,069 | - | - | - |

CONTRIBUTION TO APPROVED FUNDS

| | | | | | | | |
|-----------------------------|-------------------------------------|---|---|---------|---------|---|---|
| 4206 | Working Capital Reserve (Bad Debts) | - | - | 400,000 | 500,000 | - | - |
| 4207 | Revolving Fund | - | - | - | - | - | - |
| | To Rates and Services | - | - | - | - | - | - |
| TOTAL CONTR. TO APPR. FUNDS | | - | - | 400,000 | 500,000 | - | - |

GROSS RUNNING EXPENSES

| | | | | | |
|---------|-----------|-----------|-----------|-----------|-----------|
| 911,498 | 6,188,541 | 6,187,311 | 6,140,853 | 5,955,743 | 6,300,363 |
|---------|-----------|-----------|-----------|-----------|-----------|

TOTAL EXPENDITURE

| | | | | | |
|---------|-----------|-----------|-----------|-----------|-----------|
| 911,498 | 6,188,541 | 6,187,311 | 6,140,853 | 5,955,743 | 6,300,363 |
|---------|-----------|-----------|-----------|-----------|-----------|

INCOME:

| | | | | | | | |
|----------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 5104 | Water Sales | 1,962,290 | 1,602,699 | 1,450,000 | 1,600,000 | 1,696,000 | 1,797,760 |
| 5300 | Interest Outstanding Accounts | 102,886 | 1,590 | 70,000 | 107,000 | 113,420 | 120,225 |
| 5400 | WSA (CHDM) | - | 4,572,592 | 3,134,742 | 1,729,353 | 1,833,114 | 1,943,101 |
| 5501 | Equitable Share | 2,170,758 | - | - | - | - | - |
| 5556 | Grant Income Indigent | - | - | - | 2,700,000 | 2,862,000 | 3,033,720 |
| 5602 | Commision: Vehicle Registration | - | - | - | - | - | - |
| 5800 | Connection Fees | 8,474 | 9,328 | 2,000 | 2,000 | 2,120 | 2,247 |
| 5804 | Availibility Charges | - | 2,332 | 1,500 | 2,500 | 2,650 | 2,809 |
| 5813 | Commision: Collections | - | - | - | - | - | - |
| 5807 | Sundry Income | - | - | - | - | - | - |
| | Refurbishment of Thornhill Weir | - | - | 174,616 | - | - | - |
| 6075/7791 | Water Maint/reticulation | - | - | 10,939 | - | - | - |
| 6075/8481 | Emergency Water Relief Ntbalthemba | - | - | 1,327,730 | - | - | - |
| 6075/8501 | Water reticulation Dawnpark/Ivanlew | - | - | 15,784 | - | - | - |
| | Miscellaneous Service | - | - | - | - | - | - |
| TOTAL RUNNING INCOME | | 4,244,408 | 6,188,541 | 6,187,311 | 6,140,853 | 6,509,304 | 6,899,862 |

TOTAL INCOME

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 4,244,408 | 6,188,541 | 6,187,311 | 6,140,853 | 6,509,304 | 6,899,862 |
|-----------|-----------|-----------|-----------|-----------|-----------|

TOTAL SURPLUS/DEFICIT

| | | | | | |
|-----------|---|---|---|---------|---------|
| 3,332,910 | - | - | 0 | 553,561 | 599,499 |
|-----------|---|---|---|---------|---------|

| TSOLWANA MUNICIPALITY | | | | | | |
|-----------------------|----------------------------------------|--|--|--|--|--|
| TECHNICAL SERVICE | | | | | | |
| 4700 | ELECTRICITY (ELECTRICITY DISTRIBUTION) | | | | | |

| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010/ 2011 BUDGET | 2011 / 2012 BUDGET |
|------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|
| EXPENDITURE | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | |
| 1001 | Salaries | 89,953 | 88,684 | 60,000 | 95,367 | 101,089 |
| 1002 | Relief Personnel | - | - | - | - | - |
| 1003 | Housing Subsidy / Allowance | - | - | - | - | - |
| 1004 | Compensation Commissioner | - | 820 | 820 | 890 | 943 |
| 1005 | Contr: Medical Aid | 2,045 | - | - | - | - |
| 1006 | Contr: Pension | 12,016 | 18,420 | 5,000 | 19,810 | 20,999 |
| 1007 | Contr: U I F | 959 | 880 | 880 | 950 | 1,007 |
| 1009 | Contr: Industrial Council | 62 | 72 | 72 | 84 | 89 |
| 1010 | Annual Bonus | 10,289 | 7,400 | 7,400 | 7,950 | 8,427 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - |
| 1012 | Telephone Allowance | - | - | - | - | - |
| 1013 | Standby Allowance / Overtime | - | 30,000 | - | - | - |
| 1015 | Long service award | - | - | - | 10,000 | - |
| 1016 | Other Allowance | - | - | - | - | - |
| 1017 | Skills Development Levies | - | 887 | 1,500 | 954 | 1,011 |
| | TOTAL PERSONNEL EXPEND. | 115,325 | 147,163 | 75,672 | 136,004 | 133,565 |

| GENERAL EXPENDITURE | | | | | | |
|----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2203 | Advertisements | - | - | 10,000 | 10,000 | 11,236 |
| 2206 | Bank Charges | - | 6,798 | 6,798 | - | - |
| 2208 | Security Services | - | - | - | - | - |
| 2213 | Printing & Stationary | 5,095 | 1,236 | 1,236 | 2,000 | 2,247 |
| 2215 | Free Basic Services - Equitable Share | - | 536,360 | 390,000 | 1,600,975 | 1,697,034 |
| 2227 | Licence Fees | - | - | - | - | - |
| 2228 | Material & Stores | - | 1,236 | 1,236 | - | - |
| 2232 | Consumables | - | - | - | - | - |
| 2233 | Training | - | - | - | - | - |
| 2234 | Audit Fees | 29,497 | 20,394 | 20,394 | 20,394 | 22,915 |
| 2235 | Postage | 4,401 | 4,635 | 4,635 | 4,000 | 4,240 |
| 2236 | Professional Fees | - | - | - | - | - |
| 2238 | Subsistence & Travelling | - | - | - | - | - |
| 2242 | Int on Bank overdraft | - | 2,575 | 2,575 | - | - |
| 2246 | Telephone Charges | 27,670 | 7,725 | 10,000 | 8,000 | 8,480 |
| 2247 | Equipment: Fuel & Oil | - | - | - | - | - |
| 2249 | Uniforms/Protec.Clothing | - | 2,090 | 2,090 | 2,000 | 2,120 |
| 2252 | Insurance : External | 31,431 | 23,175 | 23,175 | 25,493 | 27,022 |
| 2253 | Insurance : Excess | - | - | - | - | - |
| 2255 | Transport Costs | - | - | - | - | - |
| 2256 | Vechile: Fuel & Oil | 1,948 | 5,552 | 5,552 | - | - |
| 2262 | Electricity Purchase | - | - | - | - | - |
| 2263 | District Municipal Levies | - | - | - | - | - |
| 2500 | Bad Debts | - | 40,000 | - | - | - |
| 2600 | Bulk Purchases: Electricity | 1,918,383 | 1,654,800 | 2,934,000 | 3,000,000 | 3,370,800 |
| | TOTAL GENERAL EXPENDITURE | 2,018,424 | 2,306,576 | 3,411,691 | 4,672,862 | 4,953,233 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---------------------------|---------------------------|---------|---------|---------|---------|---------|---------|
| 3204 | Electricity | - | - | - | - | - | - |
| 3205 | Buildings & Installations | - | 15,759 | 15,759 | - | - | - |
| 3206 | Tools & Equipment | - | 876 | 876 | 876 | 929 | 984 |
| 3212 | Street Lights | - | 34,413 | 20,000 | 40,000 | 42,400 | 44,944 |
| 3215 | Vehicles & Implements | 4,589 | 5,150 | 5,150 | - | - | - |
| 3219 | General Maintenance | 454,785 | 206,258 | 660,000 | 380,000 | 402,800 | 426,968 |
| TOTAL REPAIRS/MAINTENANCE | | 459,374 | 262,456 | 701,785 | 420,876 | 446,129 | 472,896 |

LOAN CHARGES

| | | | | | | | |
|------|----------------------------|-------|-------|-------|-------|---|---|
| 4001 | Redemption: Internal Loans | 2,806 | 4,540 | 4,540 | 4,540 | - | - |
| 4002 | Redemption: DBSA | - | - | - | - | - | - |
| 4003 | Interest: Internal Loans | 2,733 | 3,870 | 3,870 | 3,870 | - | - |
| 4004 | Interest: DBSA | - | - | - | - | - | - |
| | | 5,539 | 8,410 | 8,410 | 8,410 | - | - |

CAPITAL EXEP. EX REVENUE

| | | | | | | | |
|---------------------------|----------------------------------------|---|-----------|-----------|-----------|---|---|
| 4102 | Infrastructure | - | - | - | - | - | - |
| 4103 | Tools & Equipment | - | - | - | - | - | - |
| 4153 | Tarkastad 100 electr. Connections | - | 460,000 | - | - | - | - |
| 9004/CE01 | Provision Streetlights Zola/Ivanlew | - | 926,600 | 926,600 | - | - | - |
| 9004/ | Provision Streetlights Twinsville | - | 463,300 | 463,300 | - | - | - |
| 9004/7893 | Electr Zola/Ivanlew | - | - | 83,516 | - | - | - |
| 9004/8073 | Electr Zola/Ivanlew/Twinsville | - | - | 63,410 | - | - | - |
| 9004/8513 | Ectr Holmefyr/Twinsville | - | - | 38,183 | - | - | - |
| 9004/CE04 | Tsolwana Electricity Network Upgrade | - | - | - | 7,500,000 | - | - |
| 9004/CE03 | Provision Streetlights Eluxolweni(MIG) | - | - | - | 1,277,815 | - | - |
| TOTAL CAPITAL EXPENDITURE | | - | 1,849,900 | 1,575,009 | 8,777,815 | - | - |

CONTRIBUTION TO FUNDS

| | | | | | | | |
|-----------------------|-------------------------------------|---|---|---|---------|---|---|
| 4204 | Leave Reserve Fund | - | - | - | - | - | - |
| 4206 | Working Capital Reserve (Bad Debts) | - | - | - | 300,000 | - | - |
| To Rates by Services | | - | - | - | - | - | - |
| TOTAL CONTR. TO FUNDS | | - | - | - | 300,000 | - | - |

GROSS RUNNING EXPENSES

| | | | | | |
|-----------|-----------|-----------|------------|-----------|-----------|
| 2,598,661 | 4,574,505 | 5,772,567 | 14,315,967 | 5,532,926 | 5,864,902 |
|-----------|-----------|-----------|------------|-----------|-----------|

TOTAL EXPENDITURE

| | | | | | |
|-----------|-----------|-----------|------------|-----------|-----------|
| 2,598,661 | 4,574,505 | 5,772,567 | 14,315,967 | 5,532,926 | 5,864,902 |
|-----------|-----------|-----------|------------|-----------|-----------|

INCOME:

| | | | | | | | |
|----------------------|-----------------------------------|-----------|-----------|-----------|------------|-----------|-----------|
| 5100 | Electricity Sales Pre-paid | 928,867 | 670,000 | 905,818 | 1,025,389 | 1,086,912 | 1,152,127 |
| 5101 | Electricity Sales | 1,634,828 | 1,340,000 | 1,818,762 | 2,089,828 | 2,215,218 | 2,348,131 |
| 5105 | Street Lights | 36,432 | 18,303 | 76,000 | 80,000 | 84,800 | 89,888 |
| 5300 | Interest Outstanding Accounts | 103,204 | - | 90,000 | 109,380 | 115,943 | 122,899 |
| 5302 | Interest on investments | - | - | 170,000 | - | - | - |
| 5500 | Nat Gov. MIG | - | 1,389,900 | 1,389,900 | 1,277,815 | - | - |
| 5501 | Nat Gov: Equitable Share | 423,933 | 488,587 | 1,037,307 | 1,871,525 | - | - |
| 5503 | Nat Gov: Dept Minerals & Energy | - | 460,000 | - | 7,500,000 | - | - |
| 5556 | Grant Income Indigent | - | - | - | 344,030 | - | - |
| 5602 | Commision On Vehicle Registration | - | 156,240 | 90,000 | - | - | - |
| 5800 | Connection Fees | 14,066 | 15,000 | 10,000 | 15,000 | - | - |
| 5804 | Availibility Charges | - | 3,000 | 500 | 3,000 | - | - |
| 5807 | Sundry Income | - | - | - | - | - | - |
| 5808 | Electr. Reconnection Fees | - | - | - | - | - | - |
| 5813 | Commision: Collections | - | 33,475 | - | - | - | - |
| 9004/7894 | Electr Zola/Ivanlew | - | - | 83,516 | - | - | - |
| 9004/8072 | Electr Zola/Ivanlew/Twinsville | - | - | 63,410 | - | - | - |
| 9004/8512 | Ectr Holmefyr/Twinsville | - | - | 38,183 | - | - | - |
| Work for Consumers | | - | - | - | - | - | - |
| TOTAL RUNNING INCOME | | 3,141,330 | 4,574,505 | 5,773,396 | 14,315,967 | 3,502,873 | 3,713,045 |

TOTAL INCOME

| | | | | | |
|-----------|-----------|-----------|------------|-----------|-----------|
| 3,141,330 | 4,574,505 | 5,773,396 | 14,315,967 | 3,502,873 | 3,713,045 |
|-----------|-----------|-----------|------------|-----------|-----------|

TOTAL SURPLUS/DEFICIT

| | | | | | |
|---------|---|-----|---|-------------|-------------|
| 542,669 | - | 829 | 0 | (2,030,054) | (2,151,857) |
|---------|---|-----|---|-------------|-------------|

| | |
|---------------------------------------|-----------------------------------|
| TSOLWANA MUNICIPALITY | |
| COMMUNITY & SOCIAL SERVICE | |
| 5200 | PLANNING & DEVELOPMENT |

| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| EXPENDITURE | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | |
| 1001 | Salaries | 504,515 | 698,744 | 583,700 | 547,054 | 614,670 |
| 1002 | Relief Personnel | - | - | - | - | - |
| 1003 | Housing Allowance/subsidy | - | 14,856 | - | 19,200 | - |
| 1004 | Compensation Commissioner | 43,146 | 1,940 | 1,940 | 7,380 | 8,292 |
| 1005 | Contr: Medical Aid | - | - | - | - | - |
| 1006 | Contr: Pension | 89,977 | 43,400 | 107,000 | 180,402 | 202,699 |
| 1007 | Contr: U I F | 2,097 | 2,090 | 3,000 | 7,940 | 8,416 |
| 1009 | Contr: Industrial Council | 81 | 72 | 300 | 167 | 177 |
| 1010 | Annual Bonus | - | 86,000 | 70,000 | 97,660 | 109,731 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - |
| 1012 | Telephone Allowance | - | 9,600 | 9,600 | 9,600 | 9,600 |
| 1013 | Overtime | - | 40,000 | 70,000 | 20,000 | - |
| 1014 | Traveling/transport allowance | 104,368 | - | 120,000 | 115,368 | - |
| 1015 | Long service award | - | - | - | 15,000 | - |
| 1017 | Skills Development Levies | - | 2,088 | 3,000 | 7,936 | 2,081 |
| | TOTAL PERSONNEL EXPEND. | 744,183 | 898,790 | 968,540 | 1,027,706 | 902,720 |

| GENERAL EXPENDITURE | | | | | | |
|----------------------------|--------------------------------------------|----------------|----------------|------------------|------------------|----------------|
| 2003 | Projects: Tsolwana Agricultural | - | - | - | - | - |
| 2004 | Project: Identification of Landfill Sites | - | - | - | 30,000 | - |
| 2009 | (DBSA)Vierkpoort LED Project | - | - | 300,000 | - | - |
| 2011 | Tsolwana Tourism Sector Plan | - | - | 108,000 | - | - |
| 2012 | Project: PMU | - | - | - | - | - |
| 2013 | Project: Tsolwana LED | - | - | - | - | - |
| 2014 | Project: | - | - | - | - | - |
| 2016 | Project: Cleaning Campaign | - | - | 500,000 | 200,000 | - |
| 2017 | Project: LED Strategy | - | - | - | 125,000 | - |
| 2018 | Project : Feasibility Study Rural Services | - | - | 100,000 | 100,000 | - |
| 2021 | Project: Brick Making | - | - | - | - | - |
| 2023 | Project: Commonage Management Plan | - | - | - | - | - |
| 2024 | Project: Tsolwana Agricultural | - | - | - | - | - |
| 2202 | Special Programmes Unit | - | - | - | 50,000 | - |
| 2203 | Advertisements | - | - | - | 30,000 | 31,800 |
| 2213 | Printing & Stationery | - | 3,502 | 40,000 | 20,000 | 21,200 |
| 2221 | Rental: Hire Implements/Equipment | 66,032 | 7,210 | 7,210 | 7,300 | 7,738 |
| 2227 | Licence Fees | - | - | - | - | - |
| 2233 | Training | - | - | - | - | - |
| 2235 | Postage | - | 515 | 515 | 2,000 | 2,120 |
| 2236 | Professional Services | - | - | - | - | - |
| 2238 | Subsistence & Travelling | - | 30,000 | 60,000 | 50,000 | 53,000 |
| 2240 | Computer Costs | - | 1,030 | 5,000 | 7,000 | 7,420 |
| 2246 | Telephone Charges | - | 3,605 | 15,000 | 13,000 | 13,780 |
| 2252 | Insurance: External | 29,381 | 21,888 | 30,000 | 33,000 | 34,980 |
| 2256 | Vehicle: Fuel & Oil | 5,989 | 8,343 | 50,000 | 40,000 | 42,400 |
| 2260 | Water Purchase | - | 968 | - | - | - |
| 2262 | Electricity Purchase | 2,615 | 3,863 | 3,863 | 3,863 | 4,095 |
| 2264 | Town Planning | - | - | - | 90,000 | 95,400 |
| 2606 | Local Economic Development | - | 50,000 | 50,000 | 70,000 | 74,200 |
| 2498 | Disaster Management | 225,138 | 127,500 | 100,000 | 80,000 | 84,800 |
| 2705 | Leave Reserve expenditure | - | - | 40,000 | - | - |
| 2499 | HIV Assistance | 1,950 | 59,336 | 50,000 | 150,000 | 159,000 |
| | TOTAL GENERAL EXPENDITURE | 331,105 | 317,760 | 1,460,556 | 1,101,163 | 631,933 |

| REPAIRS & MAINTENANCE | | | | | | |
|----------------------------------|----------------------------------|---------------|----------------|----------------|---------------|---------------|
| 3205 | Buildings & Installations | 56,264 | 31,518 | 31,518 | 20,000 | 21,200 |
| 3206 | Tools & Equipment | - | - | - | - | - |
| 3207 | Furniture & Office Equipment | - | 2,060 | 5,000 | 5,150 | 5,459 |
| 3208 | Fences | 3,446 | 41,200 | 31,200 | 32,000 | 33,920 |
| 3215 | Vehicles&Implements | - | - | - | - | - |
| 3219 | General Maintenance | 3,860 | 69,525 | 50,000 | 30,000 | 31,800 |
| | TOTAL REPAIRS/MAINTENANCE | 63,570 | 144,303 | 117,718 | 87,150 | 92,379 |

CAPITAL EXPENSE REVENUE

| | | | | | | | |
|----------------|-------------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|
| 4102 | Infrastructure | - | - | - | - | - | - |
| 9005/5683 | Ext/Pel Office Building | | | 22,504 | | | |
| 9005/8293 | LED Brickmakers | | | 2,979 | | | |
| 9005/8213 | Tarkastad General Upgrade | | | 2,499 | | | |
| 9006/9031 | Tarkastad 671 Housing Project(unblocked) | | | 17,398,620 | | | |
| 9006/9111 | Tarkastad 1000 Housing Project(Unblocked) | | | 1,744,433 | | | |
| 9006/9141 | Thornhill 1400 Housing Project(Unblocked) | | | 11,661,726 | | | |
| 9006/9181 | Hofmeyr 500 Housing Project (Unblocked) | | | 15,654,437 | | | |
| | TOTAL CAPITAL EXPENDITURE | - | - | 46,487,198 | - | - | - |
| | GROSS RUNNING EXPENSES | 1,138,858 | 1,360,853 | 49,034,012 | 2,216,019 | 1,627,032 | 1,724,077 |
| | TOTAL EXPENDITURE | 1,138,858 | 1,360,853 | 49,034,012 | 2,216,019 | 1,627,032 | 1,724,077 |
| INCOME: | | | | | | | |
| 5202 | Rent: Buildings/Houses | 66,722 | 28,706 | 28,706 | 28,706 | 30,428 | 32,254 |
| 5205 | Rent:Hall | 9,490 | 2,650 | 30,000 | 52,000 | 55,120 | 58,427 |
| 5505 | Nat Gov: MSIG- LED | - | - | - | - | - | - |
| 5501 | Nat Gov: Equitable Share | 279,240 | 1,299,581 | 1,310,192 | 1,870,162 | 1,982,372 | 2,101,314 |
| 5509 | (DBSA)Vlerkpoort LED Project | | | 300,000 | - | | |
| 5510 | Tsolwana Tourism Sector Plan | | | 108,000 | - | | |
| 5511 | Project: Feasibility Rural Services | | | 200,000 | - | | |
| 5516 | Proj: Cleaning Campaign (CHDM) | | | 500,000 | 200,000 | | |
| 5522 | District: Tourism | - | - | - | - | - | - |
| 5524 | District: Commonage Management Plan | - | - | - | - | - | - |
| 5525 | District: Tsolwana Agricultural | - | - | - | - | - | - |
| 5600 | Traffic Fines | | 29,916 | 29,916 | 65,200 | 69,112 | 73,259 |
| 5701 | Trust Fund Allocation | - | - | - | - | - | - |
| 5702 | Surplus Fund Allocation | - | - | - | - | - | - |
| 5703 | Unspent Conditional Grant | - | - | - | - | - | - |
| 5707 | Leave reserve income | | | 40,000 | | | |
| | Rent: Commonage | - | - | - | - | - | - |
| | Grazing Fees | - | - | - | - | - | - |
| | Leases | - | - | - | - | - | - |
| | Vending & Hawking | - | - | - | - | - | - |
| 6075/9021 | Tarkastad 671 Housing Project(unblocked) | | | 17,398,620 | | | |
| 6075/9101 | Tarkastad 1000 Housing Project(Unblocked) | | | 1,744,433 | | | |
| 6075/9131 | Thornhill 1400 Housing Project(Unblocked) | | | 11,661,726 | | | |
| 6075/9171 | Hofmeyr 500 Housing Project (Unblocked) | | | 15,654,437 | | | |
| 9005/5682 | Ext/Pel Office Building | | | 22,504 | | | |
| 75/8291/00 | LED Brickmakers | | | 2,979 | | | |
| 6075/8211 | Tarkastad General Upgrade | | | 2,499 | | | |
| | Work for Consumers | | | | | | |
| | TOTAL RUNNING INCOME | 355,453 | 1,360,853 | 49,034,012 | 2,216,068 | 2,137,032 | 2,265,254 |
| | TOTAL INCOME | 355,453 | 1,360,853 | 49,034,012 | 2,216,068 | 2,137,032 | 2,265,254 |
| | TOTAL SURPLUS/ DEFICIT | (783,406) | - | - | 49 | 510,001 | 541,177 |

COMMUNITY & SOCIAL SERVICE
COMMUNITY & SOCIAL SERVICE (LIBRARIES)

| 5300 | | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|----------------------------------|------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| EXPENDITURE | | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | | |
| 1001 | Salaries | 164,959 | 234,063 | 224,000 | 260,932 | 276,588 | 293,183 |
| 1002 | Relief Personnel | - | - | - | - | - | - |
| 1004 | Compensation Commissioner | - | 2,180 | 2,180 | 2,420 | 2,565 | 2,719 |
| 1005 | Contr: Medical Aid | - | - | - | - | - | - |
| 1006 | Contr: Pension | 28,038 | 48,620 | 48,620 | 54,220 | 57,473 | 60,922 |
| 1007 | Contr: U I F | 1,514 | 2,340 | 2,340 | 2,610 | 2,767 | 2,933 |
| 1009 | Contr: Industrial Council | 92 | 144 | 144 | 168 | 178 | 189 |
| 1010 | Annual Bonus | 2,498 | 19,520 | 25,000 | 21,740 | 23,044 | 24,427 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - | - |
| 1013 | Overtime | - | 20,000 | 10,000 | 15,000 | 15,900 | 16,854 |
| 1015 | Long service award | - | - | - | 7,000 | - | - |
| 1017 | Skills Development Levies | - | 2,340 | 2,340 | 2,609 | 2,766 | 2,932 |
| 1014 | Allowance: Vehicle | - | - | - | - | - | - |
| | TOTAL PERSONNEL EXPEND. | 197,102 | 329,207 | 314,624 | 366,699 | 381,281 | 404,158 |
| GENERAL EXPENDITURE | | | | | | | |
| 2022 | Project: Libraries | - | - | - | - | - | - |
| 2207 | Books, Magazines&Publ. | - | - | 10,000 | 10,000 | 10,600 | 11,236 |
| 2208 | Security Services | - | - | - | - | - | - |
| 2213 | Printing & Stationary | 10 | 433 | 15,000 | 20,000 | 21,200 | 22,472 |
| 2223 | Rent: Offices | - | - | - | - | - | - |
| 2228 | Material & Stores | - | 515 | 1,500 | - | - | - |
| 2232 | Consumables | - | 515 | 20,000 | 35,000 | 37,100 | 39,326 |
| 2233 | Training | - | - | 20,000 | 30,000 | 31,800 | 33,708 |
| 2238 | Subsistence & travelling | - | - | 25,000 | 30,000 | 31,800 | 33,708 |
| 2243 | Sanitation Fees | - | - | - | - | - | - |
| 2246 | Telephone Charges | - | - | 25,000 | 30,000 | 31,800 | 33,708 |
| 2249 | Uniforms/Protective Clothing | 340 | 350 | 3,000 | 6,000 | 6,360 | 6,742 |
| 2251 | Lost Lib. Books | - | - | - | - | - | - |
| 2252 | Insurance : External | 5,125 | 3,863 | 20,000 | 36,000 | 38,160 | 40,450 |
| 2259 | Refuse Removal | - | - | - | - | - | - |
| 2260 | Water Purchases | - | - | - | - | - | - |
| 2262 | Electricity: Purchases | - | - | - | - | - | - |
| 2263 | District Municipal Levies | - | - | - | - | - | - |
| | TOTAL GENERAL EXPENDITURE | 5,475 | 5,676 | 139,500 | 197,000 | 208,820 | 221,349 |
| REPAIRS & MAINTENANCE | | | | | | | |
| 3205 | Buildings | - | 318 | 1,000 | 15,000 | 15,900 | 16,854 |
| 3207 | Furniture&Office Equip. | - | 106 | 1,000 | 12,000 | 12,720 | 13,483 |
| | TOTAL REPAIRS/MAINTENANCE | - | 424 | 2,000 | 27,000 | 28,620 | 30,337 |
| | GROSS RUNNING EXPENSES | 202,577 | 335,307 | 456,124 | 590,699 | 618,721 | 655,845 |
| | TOTAL EXPENDITURE | 202,577 | 335,307 | 456,124 | 590,699 | 618,721 | 655,845 |
| INCOME: | | | | | | | |
| 5501 | Nat Gov: Equitable Share | 5,466 | 334,777 | - | 0 | - | - |
| 5401 | Agency Fee: Dept of Sports&Culture | - | - | 469,207 | 590,699 | - | - |
| 5523 | District: Libraries | - | - | - | - | - | - |
| 5703 | Unspent Conditional Grant | - | - | - | - | - | - |
| 5807 | Sundry Income | - | - | - | - | - | - |
| 5819 | Lost Library Books | - | - | - | - | - | - |
| 5600 | Traffic Fines | - | 530 | 27,119 | - | - | - |
| | Membership Fees | - | - | - | - | - | - |
| | TOTAL RUNNING INCOME | 5,466 | 335,307 | 496,326 | 590,699 | - | - |
| | TOTAL INCOME | 5,466 | 335,307 | 496,326 | 590,699 | - | - |
| | TOTAL SURPLUS/DEFICIT | (197,111) | - | 40,202 | (0) | (618,721) | (655,845) |

| TSOLWANA MUNICIPALITY | | | | | | |
|----------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| COMMUNITY & SOCIAL SERVICE | | | | | | |
| 5302 CEMETERIES | | | | | | |
| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
| EXPENDITURE | | | | | | |
| 1001 | Salaries | | 104,719 | 104,719 | 68,903 | 73,038 |
| 1002 | Relief Personnel | | 0 | 0 | 0 | - |
| 1004 | Compensation Commissioner | | 970 | 970 | 640 | 678 |
| 1005 | Contr: Medical Aid | | 0 | 0 | 0 | - |
| 1006 | Contr: Pension | | 21,760 | 21,760 | 14,320 | 15,179 |
| 1007 | Contr: U I F | | 1,040 | 1,040 | 690 | 731 |
| 1009 | Contr: Industrial Council | | 72 | 72 | 42 | 45 |
| 1010 | Annual Bonus | | 8,730 | 8,730 | 5,740 | 6,084 |
| 1011 | Contr: Leave Reserve | | 0 | 0 | 0 | - |
| 1013 | Standby allowance/overtime | | 30,000 | 10,000 | 10,000 | 10,600 |
| 10302 | Long service award | | | | 10,000 | - |
| 1017 | Skills Development Levies | | 1,047 | 1,600 | 689 | 730 |
| | | | 168,338 | 148,891 | 111,024 | 107,086 |
| GENERAL EXPENDITURE | | | | | | |
| 2012 | Project: PMU | | | | 74,300 | |
| 2041 | Project:Beautifying&Fencing Cemetry W1 | | | | 282,340 | |
| 2042 | Project:Beautifying&Fencing Cemetry W2 | | | | 282,340 | |
| 2043 | Project:Beautifying&Fencing Cemetry W3 | | | | 282,340 | |
| 2044 | Project:Beautifying&Fencing Cemetry W4 | | | | 282,340 | |
| 2045 | Project:Beautifying&Fencing Cemetry W5 | | | | 282,340 | |
| 9000/CA13 | Fencing Cemetry Ward 1 | | | 200,000 | | |
| 2205 | Pauper Buriats | 3,380 | 7,166 | 8,000 | 8,000 | 8,480 |
| 2216 | Tools & Accessories | - | - | - | - | - |
| 2228 | Material & Stores | - | 1,060 | 1,060 | - | - |
| 2259 | Refuse Removal | - | - | - | - | - |
| | TOTAL GENERAL EXPENDITURE | 3,380 | 8,226 | 209,060 | 1,494,000 | 8,480 |
| REPAIRS & MAINTENANCE | | | | | | |
| 3201 | Cemetary | - | - | - | - | - |
| 3208 | Fencing | - | 3,392 | 5,000 | 5,150 | 5,459 |
| | TOTAL REPAIRS/MAINTENANCE | - | 3,392 | 5,000 | 5,150 | 5,459 |
| CAPITAL EXP:EX REVENUE | | | | | | |
| 4171 | Thornhill erect new/fencing old cemeteries | - | - | - | - | - |
| | | - | - | - | - | - |
| | GROSS RUNNING EXPENSES | 3,380 | 179,956 | 362,951 | 1,610,174 | 121,025 |
| | TOTAL EXPENDITURE | 3,380 | 179,956 | 362,951 | 1,610,174 | 121,025 |
| INCOME: | | | | | | |
| 5500 | Nat Gov: MIG | - | - | 200,000 | - | - |
| 5501 | Nat Gov: Equitable Share | - | 9,177 | 109,177 | 112,654 | 119,413 |
| 5557 | Extended Public Works Programme | | | | 1,486,000 | |
| 5602 | Commission:Vehicle Registration | | 167,866 | 67,866 | - | - |
| 5803 | Cemetary Fees | - | 2,913 | 2,913 | 11,520 | 12,211 |
| | Work for consumers | 3,325 | 4,750 | - | - | - |
| | TOTAL RUNNING INCOME | 3,325 | 184,706 | 379,956 | 1,610,174 | 131,624 |
| | TOTAL INCOME: | 3,325 | 184,706 | 379,956 | 1,610,174 | 131,624 |
| | TOTAL SURPLUS/DEFICIT | (55) | 4,750 | 17,005 | (0) | 11,236 |

| TSOLWANA MUNICIPALITY | | | | | | | |
|----------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| COMMUNITY & SOCIAL SERVICE | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| 5400 | | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
| EXPENDITURE | | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | | |
| 1001 | Salaries | - | - | - | - | - | - |
| 1002 | Relief Personnel | - | - | - | - | - | - |
| 1003 | Housing Subsidy / Allowance | - | - | - | - | - | - |
| 1004 | Compensation Commissioner | - | - | - | - | - | - |
| 1005 | Contr: Medical Aid | - | - | - | - | - | - |
| 1006 | Contr: Pension | - | - | - | - | - | - |
| 1007 | Contr: U I F | - | - | - | - | - | - |
| 1009 | Contr: Industrial Council | - | - | - | - | - | - |
| 1010 | Annual Bonus | - | - | - | - | - | - |
| 1011 | Contr: Leave Reserve | - | - | - | - | - | - |
| 1012 | Telephone Allowance | 118 | - | - | - | - | - |
| 1013 | Standby Allowance / Overtime | - | - | - | - | - | - |
| 1014 | Vehicle Allowance | - | - | - | - | - | - |
| 1017 | Skills Development Levies | - | - | - | - | - | - |
| | TOTAL PERSONNEL EXPEND. | 118 | - | - | - | - | - |
| GENERAL EXPENDITURE | | | | | | | |
| 2203 | Advertisements | - | - | - | - | - | - |
| 2212 | Animal Control | - | - | - | - | - | - |
| 2213 | Printing and Stationery | - | 1,600 | 1,690 | - | - | - |
| 2235 | Postage | - | 950 | 7,000 | - | - | - |
| 2246 | Telephone Charges | - | 2,800 | 2,968 | - | - | - |
| 2252 | External Insurance | - | - | - | - | - | - |
| 2498 | Disaster Management | - | - | 6,000 | 6,500 | - | - |
| | TOTAL GENERAL EXPENDITURE | - | 5,350 | 17,658 | 6,500 | - | - |
| REPAIRS & MAINTENANCE | | | | | | | |
| 3206 | Tools & Equipment | - | - | - | - | - | - |
| 3217 | Traffic Signs, Paint & Street Names | - | 1,500 | - | - | - | - |
| | TOTAL REPAIRS/MAINTENANCE | - | 1,500 | - | - | - | - |
| | GROSS RUNNING EXPENSES | 118 | 6,850 | 17,658 | 6,500 | - | - |
| | TOTAL EXPENDITURE | 118 | 6,850 | 17,658 | 6,500 | - | - |
| INCOME: | | | | | | | |
| 5501 | Nat Gov: Equitable Share | - | - | - | 6,500 | 6,890 | 7,303 |
| 5600 | Traffic Fines | 71,502 | 7,500 | 11,670 | - | - | - |
| 5602 | Commission:Vehicle Registration | 58,301 | 40,000 | 20,000 | - | - | - |
| 5807 | Sundry Income | - | 850 | 1,000 | - | - | - |
| 5813 | Commission:Collection | - | 10,000 | - | - | - | - |
| 5816 | Pound Fees | - | - | - | - | - | - |
| | Permits | - | 1,500 | - | - | - | - |
| | TOTAL RUNNING INCOME | 129,803 | 59,850 | 32,670 | 6,500 | 6,890 | 7,303 |
| | TOTAL INCOME | 129,803 | 59,850 | 32,670 | 6,500 | 6,890 | 7,303 |
| | TOTAL SURPLUS/DEFICIT | 129,685 | 53,000 | 15,012 | - | 6,890 | 7,303 |

| TSOLWANA MUNICIPALITY | | | | | | |
|-----------------------------|---------------------------|--|--|--|--|--|
| COMMUNITY & SOCIAL SERVICES | | | | | | |
| 5450 | PARKS, SPORT & RECREATION | | | | | |

| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
|----------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| EXPENDITURE | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | |
| 1001 | Salaries | 39,585 | - | - | - | - |
| 1002 | Relief Personnel | - | - | - | - | - |
| 1003 | Housing Subsidy / Allowance | - | - | - | - | - |
| 1004 | Compensation Commissioner | - | - | - | - | - |
| 1005 | Contr: Medical Aid | - | - | - | - | - |
| 1006 | Contr: Pension | 4,795 | - | - | - | - |
| 1007 | Contr: U I F | 528 | - | - | - | - |
| 1009 | Contr: Industrial Council | 27 | - | - | - | - |
| 1010 | Annual Bonus | - | - | - | - | - |
| 1011 | Contr: Leave Reserve | - | - | - | - | - |
| 1012 | Telephone Allowance | - | - | - | - | - |
| 1013 | Standby Allowance / Overtime | - | - | - | - | - |
| 1014 | Vehicle Allowance | - | - | - | - | - |
| 1017 | Skills Development Levies | - | - | - | - | - |
| | TOTAL PERSONNEL EXPEND. | 44,934 | - | - | - | - |
| GENERAL EXPENDITURE | | | | | | |
| 2228 | Material and Stores | 0 | 400 | 424 | 0 | 11,577 |
| 2244 | Cleaning Material | 0 | 300 | 318 | 0 | - |
| 2252 | Insurance : External | 7,004 | 5,000 | 10,003 | 10,303 | 11,577 |
| 2256 | Vehicle: Fuel & Oil | - | - | - | - | - |
| | TOTAL GENERAL EXPENDITURE | 7,004 | 5,700 | 10,745 | 10,303 | 23,153 |
| REPAIRS & MAINTENANCE | | | | | | |
| 3203 | Community Halls | - | - | - | 170,000 | - |
| 3205 | Community Hall | - | - | 2,385 | - | - |
| 3206 | Tools&Equipment | - | - | - | - | - |
| 3208 | Fencing | - | - | 2,385 | 5,000 | 5,618 |
| 3210 | Sport Fields | - | - | - | 150,000 | 168,540 |
| 6075/5661 | Maintenance: Zola Hall | - | - | 3,731 | - | - |
| 6075/8093 | Maintenance Mitford Hall | - | - | 1,124 | - | - |
| 6075/8223 | Maintenance Ekwezi Hall | - | - | 990 | - | - |
| 3219 | General Expense | 429 | 1,500 | - | - | - |
| | TOTAL REPAIRS/MAINTENANCE | 429 | 1,500 | 10,615 | 325,000 | 174,158 |
| LOAN CHARGES | | | | | | |
| 4001 | Redemption: Internal | - | - | - | - | - |
| 4003 | Interest: Internal | - | - | - | - | - |
| | TOTAL LOAN CHARGES | - | - | - | - | - |
| CAPITAL EXP. EX REVENUE | | | | | | |
| 00/CA01/00 | Erection: Community Hall Phakamisa W2 Multi purpose centre | - | - | 726,600 | - | - |
| | | - | - | 926,600 | - | - |
| 00/CA03/00 | Upgrading: Thornhill Sportsfield | - | - | - | - | - |
| 00/CA04/00 | Erection: Comm Hall Bacchleasfarm | - | - | 463,300 | - | - |
| 00/CA05/00 | Erection: Comm Hall Springgrove | - | - | 463,300 | - | - |
| 00/CA06/00 | Upgrading: Hofmeyr Sportfields | - | - | 463,300 | - | - |
| 9000/CA07 | Erection Mitford Sports Facility (MIG) | - | - | - | 1,277,814 | - |
| 9000/CA08 | Extension: Halls Becclesfarm/Springgrove | - | - | - | 1,277,814 | - |
| 9000/CA09 | Constr of Ivenlew Sports Facilities (MIG) | - | - | - | - | 1,477,924 |
| 9000/CA10 | Erection: Comm Hall Twinville (MIG) | - | - | - | - | 1,477,924 |
| | TOTAL CAPITAL EXPENDITURE | - | - | 3,043,100 | 2,555,628 | 2,955,848 |
| | GROSS RUNNING EXPENSES | 52,367 | 7,200 | 3,064,460 | 2,890,931 | 3,131,069 |
| | TOTAL EXPENDITURE | 52,367 | 7,200 | 3,064,460 | 2,890,931 | 3,131,069 |
| INCOME: | | | | | | |
| 5206 | Rent:Sport Fields | - | - | - | - | - |
| 5500 | Nat Gov: MIG | 7,469 | - | 3,043,100 | 2,555,628 | - |
| 5501 | Nat Gov: Equitable Share | - | - | 15,515 | 305,303 | 343,038 |
| 5816 | Pound Fees | 34 | 5,000 | - | 30,000 | 33,708 |
| | Sale: Pound (Auctions) | - | 2,500 | - | - | - |
| | TOTAL RUNNING INCOME | 7,503 | 7,500 | 3,058,615 | 2,890,931 | 3,311,269 |
| | TOTAL INCOME | 7,503 | 7,500 | 3,058,615 | 2,890,931 | 3,311,269 |
| | TOTAL SURPLUS/DEFICIT | (44,863) | 300 | (5,845) | (0) | 179,435 |

| TSOLWANA MUNICIPALITY | | | | | | |
|----------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| COMMUNITY & SOCIAL SERVICE | | | | | | |
| 5500 WASTE MANAGEMENT | | | | | | |
| | 2007 / 2008 ACTUAL EXPENDITURE | 2008 / 2009 APPROVED BUDGET | 2008 / 2009 ADJUSTMENT BUDGET | 2009 / 2010 BUDGET | 2010 / 2011 BUDGET | 2011 / 2012 BUDGET |
| EXPENDITURE | | | | | | |
| PERSONNEL EXPENDITURE | | | | | | |
| 1001 | Salaries | 771,752 | 789,180 | 690,000 | 952,976 | 1,070,764 |
| 1002 | Relief Personnel | - | - | - | - | - |
| 1003 | Housing Subsidy / Allowance | - | - | 7,428 | 9,600 | 10,176 |
| 1004 | Compensation Commissioner | - | 7,150 | 6,800 | 8,510 | 9,021 |
| 1005 | Contr: Medical Aid | 10,187 | - | 8,194 | 8,194 | 8,685 |
| 1006 | Contr: Pension | 136,323 | 138,990 | 152,500 | 190,640 | 214,203 |
| 1007 | Contr: U I F | 8,046 | 7,700 | 8,000 | 9,140 | 9,688 |
| 1009 | Contr: Industrial Council | 547 | - | 1,000 | 756 | 801 |
| 1010 | Annual Bonus | 139,252 | 64,110 | 75,000 | 76,480 | 81,069 |
| 1011 | Contr: Leave Reserve | - | - | - | - | - |
| 1012 | Telephone Allowance | - | 9,600 | - | - | - |
| 1013 | Standby Allowance / Overtime | - | - | 80,000 | 50,000 | 53,000 |
| 1014 | Vehicle Allowance | 6,263 | - | - | - | 56,180 |
| 1015 | Long service award | - | - | - | 50,000 | - |
| 1017 | Skills Development Levies | - | 10,060 | 20,000 | 13,184 | 14,814 |
| | TOTAL PERSONNEL EXPEND. | 1,072,370 | 1,026,790 | 1,048,922 | 1,369,479 | 1,482,567 |
| GENERAL EXPENDITURE | | | | | | |
| 2215 | Free Basic Services- Equitable Share | - | 440,000 | 550,000 | 600,000 | 674,160 |
| 2216 | Tools & Accessories | - | - | - | - | - |
| 2221 | Rent: Implements | - | - | - | - | - |
| 2227 | Licence Fees | - | - | - | - | - |
| 2238 | Subsistence & Travelling | - | - | - | - | - |
| 2244 | Cleaning Materials | - | - | - | - | - |
| 2249 | Uniforms/Protec. Clothing | 9,219 | 6,460 | 5,000 | 5,000 | 5,618 |
| 2252 | Insurance : External | 5,125 | 3,750 | 20,000 | 25,000 | 28,090 |
| 2256 | Vehicle: Fuel & Oil | 65,247 | 57,620 | 140,000 | 85,000 | 90,100 |
| 2257 | Refuse-Sanitation Cont. | - | - | - | - | - |
| 2258 | Refuse Bags | 28,580 | 22,000 | 37,000 | 45,000 | 50,562 |
| 2259 | Refuse Removal | - | - | - | - | - |
| 2263 | District Municipal Levies | - | - | - | - | - |
| 2265 | Depreciation | - | - | - | 495,342 | - |
| 2500 | Bad Debts | - | - | - | 2,000 | 2,247 |
| | TOTAL GENERAL EXPENDITURE | 108,171 | 529,830 | 752,000 | 1,257,342 | 856,183 |
| REPAIRS & MAINTENANCE | | | | | | |
| 3206 | Tools & Equipment | - | 6,300 | 13,000 | 5,000 | 5,618 |
| 3215 | Vehicles & Implements | 39,867 | 44,280 | 70,000 | 40,000 | 44,944 |
| | TOTAL REPAIRS/MAINTENANCE | 39,867 | 50,580 | 83,000 | 45,000 | 50,562 |
| LOAN CHARGES | | | | | | |
| 4001 | Redemption: Internal | - | - | - | - | - |
| 4003 | Interest: Internal | - | - | - | - | - |
| | TOTAL LOAN CHARGES | - | - | - | - | - |
| CAPITAL EXP. EX REVENUE | | | | | | |
| 4103 | Tools & Equipment | - | - | 10,000 | - | - |
| | TOTAL CAPITAL EXPENDITURE | - | - | 10,000 | - | - |
| CONTRIBUTION TO FUNDS | | | | | | |
| 4204 | Leave Reserve Fund | - | - | - | - | - |
| 4206 | Working Capital Reserve (Bad Debts) | - | 104,560 | 150,000 | 300,000 | 337,080 |
| | TOTAL CONTR. TO FUNDS | - | 104,560 | 150,000 | 300,000 | 337,080 |
| | GROSS RUNNING EXPENSES | 1,220,408 | 1,711,760 | 2,043,922 | 2,971,821 | 2,726,392 |
| | TOTAL EXPENDITURE | 1,220,408 | 1,711,760 | 2,043,922 | 2,971,821 | 2,726,392 |
| INCOME: | | | | | | |
| 5103 | Refuse Removal | 866,012 | 1,633,430 | 550,000 | 690,000 | 775,284 |
| 5300 | Interest Outstanding Accounts | 375,560 | 500 | 120,000 | 127,790 | 143,585 |
| 5500 | Nat Gov: MIG | - | - | - | - | - |
| 5556 | Grant Income Indigent | - | - | - | - | - |
| 5600 | Traffic Fines | - | - | - | - | - |
| 5602 | Comission: Vehicle Registration | - | - | - | - | - |
| 5501 | Nat Gov: Equitable share | 317,104 | 757,890 | 1,345,955 | 1,675,216 | 1,882,273 |
| 5506 | Government Grants | - | - | - | - | - |
| 5701 | Trust Fund Allocation | - | - | - | - | - |
| 5804 | Availibility charges | - | 4,180 | 4,431 | 6,000 | 6,742 |
| 5813 | Comission: Collection | - | - | 32,969 | 32,969 | 34,947 |
| 5818 | Sales Refuse Bags | - | 11,000 | - | - | - |
| | Work for Consumers | - | 4,200 | - | - | - |
| | TOTAL RUNNING INCOME | 1,558,676 | 2,411,200 | 2,053,355 | 2,531,975 | 2,844,927 |
| | TOTAL INCOME | 1,558,676 | 2,411,200 | 2,053,355 | 2,531,975 | 2,844,927 |
| 6035 | Depreciation | - | - | - | 439,862 | - |
| | TOTAL SURPLUS/DEFICIT | 338,268 | 699,440 | 9,433 | 16 | 118,535 |

| |
|---------------------------------------|
| TSOLWANA MUNICIPALITY [EC 132] |
|---------------------------------------|

LIST OF RATES AND TARIFFS - ALL EXCLUDING VAT: 1 JULY 2009 - 30 JUNE 2010

All tariffs exclude VAT except Rates

Prime Interest rate + 1% at the time of billing will apply on accounts in arrears

| | SERVICE | TARIFF 2008/2009 | Notes | TARIFF | |
|----------|--------------------------------------------------------------------------|---------------------|-------|---------------|-------------------------|
| | | | | INCREASE % | NEW TARIFF 2009/2010 |
| 1 | <u>ELECTRICITY</u> | | | | |
| | 1.1 SALES | | | | |
| | <u>Business</u> | | | | |
| | Basic [Town & Townships] | 101.58 p.m. | | 1.200 | 121.89 |
| | Basic [Low consumption business] | 50.96 p.m. | | 1.200 | 61.15 |
| | Units [Business Town/Townships] | 50.83 c/kwh | | 1.200 | 61.00 |
| | Units [Low consumption business] | 50.83 c/kwh | | 1.200 | 61.00 |
| | Bakery (Basic) | 96.19 p.m. | | 1.200 | 115.43 |
| | Bakery (0-500) | 50.83 c/kwh | | 1.200 | 61.00 |
| | Bakery (501 plus) | 44.20 c/kwh | | 1.200 | 53.04 |
| | <u>Residential</u> | | | | |
| | Basic | No basic | | | |
| | Units [Domestic] no basic | 49.01 c/kwh | | 1.200 | 58.81 |
| | <u>Other</u> | | | | |
| | Basic | No basic | | | |
| | Churches [Town/Townships] no basic | 49.01 c/kwh | | 1.200 | 58.81 |
| | Units [Swimming bath]: Tarka | 42.85 c/kwh | | 1.250 | 53.56 |
| | <u>Bulk Rate</u> | | | | |
| | Basic | 150.48 p.m. | | 1.200 | 180.57 |
| | KVA charges | 58.97 | | 1.200 | 70.76 |
| | Units | 17.45 c/kwh | | 1.200 | 20.94 |
| | 1.2 AVAILABILITY CHARGES | | | | |
| | <u>Business</u> | | | | |
| | Business [Town & Townships] | 42.19 p.m. | | 1.200 | 50.62 |
| | <u>Residential</u> | | | | |
| | Domestic [Town & Townships] | 23.21 p.m. | | 1.200 | 27.85 |
| | 1.3 CONNECTION AND DISCONNECTION CHARGES | | | | |
| | New connection and disconnection | 93.84 | | 1.040 | 97.59 |
| | Reconnection after termination for non-payment and/or tempering | 167.27 | | 1.040 | 173.96 |
| | Second Reconnection after termination for non-payment | 300.00 | | 1.040 | 312.00 |
| | Third Reconnection after termination for non-payment | 500.00 | | 1.040 | 520.00 |
| | Note: The reconnection fee will be determined during a financial year. | | | | |
| | 1.4 Other | | | | |
| | Call out fees [if not council's fault] office hrs | 73.31 | | 1.100 | 80.64 |
| | Call out fees : after hours/weekends | 102.65 | | 1.200 | 123.17 |
| | Street lights : Townships | 4.92 per site p.m. | | 1.040 | 5.12 |
| | Unauthorised consumption - tampering - theft or damage to supply: | | | | |
| | First offence plus Reconnection fee | 865.00 | | | 865.00 |
| | Second offence plus reconnection fee | 1,500.00 | | | 1,500.00 |
| | Third offence plus reconnection fee | 3,000.00 | | | 3,000.00 |

2 WATER

2.1 Sales

Business

| | | | |
|---------------------|-------------------|-------|------|
| Basic | No basic | | |
| Towns and Townships | 3.22 R per kl | 1.050 | 3.38 |
| Per Gallon | 1.29 R per gallon | 1.050 | 1.35 |

Residential

| | | | |
|---------------------|----------------------------------|-------|-------|
| Basic | No basic | | |
| Towns and Townships | R per kl (1st 6 kl 3.22 free) | 1.050 | 3.38 |
| Per Gallon | 1.29 R per gallon | 1.050 | 1.35 |
| Unmetered water | | | 33.20 |

Other

| | | | |
|-------------------------|---------------|-------|-------|
| Irrigation Water | 20.91 p.m. | 1.050 | 21.96 |
| Special Rate [churches] | 1.49 R per kl | 1.050 | 1.56 |

2.2 AVAILABILITY CHARGES

Business

| | | | |
|-----------------------------|-----------|-------|-------|
| Business [Town & Townships] | 28.90 p.m | 1.050 | 30.35 |
|-----------------------------|-----------|-------|-------|

Residential

| | | | |
|----------------------|-----------|-------|-------|
| Domestic [Town] | 15.19 p.m | 1.050 | 15.95 |
| Domestic [Townships] | 15.19 p.m | 1.050 | 15.95 |

2.3 CONNECTION AND DISCONNECTION CHARGES

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|
| New Service | 62.80 | 1.050 | 65.94 |
| N.B. No yard connections in area of Ntabathemba villages For reconnection for non-payment refer to the electricity tariffs | | | |

3 REFUSE REMOVAL

3.1 Sales

Business & Residential

| | | | |
|-----------------|------------|-------|-------|
| Refuse Removals | 32.10 p.m. | 1.050 | 33.71 |
|-----------------|------------|-------|-------|

3.2 AVAILABILITY CHARGES

Business & Residential

4 SEWERAGE CHARGES [p.a.]

4.1 Sales

Business & Residential

| | | | |
|--------------------------------------------------|-----------------------------------------------------------|----------------|------------------|
| Night-soil removals [Buckets] | 46.74 p.m. | 1.050 | 49.07 |
| Slopwater [Septic tank] | 84.58 p.m. | 1.050 | 88.80 |
| Sewerage [Connected to sewerage system] PER YEAR | 822.91 for 1st 2 toilets + 562.84 for each add. toilet | 1.050 1.050 | 864.06 590.98 |

4.2 Special Agreements [p.a.]

| | | | |
|------------------------------------|----------------|-------|-----------|
| Hotels | 4,734.05 p.a. | 1.050 | 4,970.75 |
| School Hostel | 3,017.80 p.a. | 1.050 | 3,168.69 |
| Tarka Health Society | 17,949.21 p.a. | 1.050 | 18,846.67 |
| Tarka Sports Club | 6,030.76 p.a. | 1.050 | 6,332.30 |
| Tarka Home | 14,901.56 p.a. | 1.050 | 15,646.64 |
| MOTHS | 121.84 p.a. | 1.050 | 127.93 |
| Slopwater, Road Camp [Septic tank] | 184.70 p.a. | 1.050 | 193.94 |

4.3 AVAILABILITY CHARGES

| | | | |
|------------------------|------------|-------|-------|
| Business & Residential | 28.92 p.m. | 1.050 | 30.37 |
|------------------------|------------|-------|-------|

4.4 CONNECTION CHARGES [Town/Townships]

| | | |
|--------------------------------------------|-------|--------|
| 623.80 or actual cost whichever greater | 1.050 | 654.99 |
|--------------------------------------------|-------|--------|

4.5 Other

| | | | | |
|-----------------------|-------|----------------------------------------------------------|-------|-------|
| Blocked Drains | 70.34 | per clearance or actual cost, whichever is the greater | 1.050 | 73.86 |
| Sewerage outside town | 66.13 | plus cost of salaries of staff + R4 per hour out of town | 1.050 | 69.44 |

7 RATES

| | 2009/2010 | | 2009/2010 |
|------------------------------------------------------------------------------------------|-----------|--|-----------|
| | c/R | | c/R |
| Tarkastad area | 0.342 | | |
| Hofmeyr | 0.495 | | |
| Residential Properties | | | 0.48 |
| Commercial/Business Properties | | | 0.96 |
| Public Service Infrastructure | | | 0.48 |
| Public Benefit Organisations | | | 0.00 |
| Industrial Properties | | | 0.96 |
| Agriculture Properties used for Agricultural Purposes | | | 0.12 |
| Agriculture Properties used for Commercial/Industrial Purpose | | | 0.24 |
| Agriculture Properties used for Eco-Tourism, Conservation, Trading In or Hunting of Game | | | 0.24 |
| Agriculture Properties not used for Any Purpose/Purpose unknown to Municipality | | | 0.48 |
| State Owned Properties | | | 0.12 |
| Municipal Properties | | | 0.00 |
| Vacant Properties | | | 0.96 |

8 SERVICE CHARGES: where applicable

| | | | | |
|----------------------|-------|--|-------|-------|
| Street lights | 6.09 | | 1.200 | 7.31 |
| Refuse removal | 31.83 | | 1.050 | 33.42 |
| Nightsoil removal ** | 40.64 | | 1.040 | 42.27 |

N.B.: ** The specific level of service to be used i.e. stop water, night soil or sewerage.

9 CONTRACTING

| | | | | |
|------------------|--------|--|--------|--------|
| Labour Charge | 138.18 | | 10.000 | 152.00 |
| With min. charge | 62.79 | | 10.000 | 69.07 |

10 MISCELLANEOUS SERVICES

| | | | | |
|--------------------------------|--------|------------------|--------|--------|
| Sale of Ash | 55.38 | | 10.000 | 60.92 |
| Sale of Firewood | 20.33 | | 10.000 | 22.36 |
| Sale of Chips | 268.98 | per trailer load | 10.000 | 295.88 |
| Sale of Gravel | 203.21 | per trailer load | 10.000 | 223.53 |
| Sale of Garden Soil | 166.23 | per trailer load | 10.000 | 182.85 |
| Sale of Refuse Bags | 0.87 | per bag | 10.000 | 0.96 |
| Lease of tables | 3.10 | per table | 10.000 | 3.41 |
| Lease of chairs | 1.61 | per chair | 10.000 | 1.77 |
| Removal of rubble | 49.03 | per small load | 10.000 | 53.93 |
| | 79.48 | per trailer load | 10.000 | 87.43 |
| Requests for information | 30.00 | per request | | 30.00 |
| Building material [removal of] | 74.06 | per trailer load | 10.000 | 81.47 |

11 CEMETERY FEES

| | | | | |
|---------------------|--------|--------------------------------------------|--------|--------|
| Grave Plots | 120.73 | per plot [Town] | 6.000 | 127.98 |
| | 15.32 | per plot [Townships] | 10.000 | 16.85 |
| Internment | 196.30 | standard [25% extra weekends/pub holidays] | 6.000 | 208.08 |
| Extra Deep | 237.80 | | 6.000 | 252.07 |
| Wall of Remembrance | 408.11 | per plaque | 6.000 | 432.60 |

| | | | | |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------|
| | Reopening and filling of grave and transfer to new grave | 357.62 | 10.000 | 393.38 |
| 12 | TOWN HALL RENT | | | |
| | MAIN HALL: [TOWN/ZOLA/IVANLEW/HOFMEYR HALLS] | Rentals | | |
| 1 | Parties, weddings, disco's commercial concerts, commercial displays/sales, commercial film shows, public auctions, private parties, orchestras, political meetings | 110.00 Rand | 10.000 | 121.00 |
| 2 | Dances, Sporting related organizations, culture organizations, charitable organisations, educational organizations, Hospital & Old Age Home | 82.50 Rand | 10.000 | 90.75 |
| | Deposits payable for ` 1 and 2 above | 110.00 Rand | 10.000 | 121.00 |
| 3 | Congresses, lectures, school functions Church functions, cultural functions, Government functions. | 55.00 | 10.000 | 60.50 |
| 4 | Public meetings, welfare organizations, games, sports meetings and functions, Blood Transfusion Service, displays [non profit] <i>N.B.: Also applicable to Supper Room</i> | 60.50 | 10.000 | 66.55 |
| 5 | Church services, Women's Leagues and other similar organizations. Civic organizations. | 60.50 a.m. 60.50 p.m. | 10.000 10.000 | 66.55 66.55 |
| | No deposits are payable for 3 , 4 and 5 above | | | |
| | TOWN HALL RENT -continued : | | | |
| | <i>KITCHEN: per occasion</i> | 60.50 | 10.000 | 66.55 |
| | <i>CROCKERY: per occasion</i> | 60.50 | 10.000 | 66.55 |
| | [*] If kitchen or crockery to be used, a deposit of R100 payable to cover damage or loss of items. | | | |
| 13 | STREET LIGHTS & WATER PUMPING | 50.96 c/kwh (lowest tariff) | 10.000 | 56.06 |
| 14 | PHOTOSTAT COPIES | Per copy (No copy 1.00 right items) | 0.000 | 1.00 |
| 15 | TEST OF ELECTRICITY METERS | 197.53 If not faulty | 6.000 | 209.38 |
| 16 | DEPOSITS | | | |
| | <i>Electricity:</i> | | | |
| | Townships [domestic] | 110.00 | 6.000 | 116.60 |
| | Town [domestic] | 385.00 | 6.000 | 408.10 |
| | Businesses | 750.00 | 6.000 | 795.00 |
| | <i>Water:</i> | | 6.000 | |
| | Town and Townships [conv. meter] | 66.00 See CN 21/04/94 | 6.000 | 69.96 |
| | Note: If your electricity or water supply is disconnected due to non-payment more than three times in a year the deposit will be increased by 100 percent (%) | | | |
| 17 | LIBRARY FEES | 45.85 per member outside area of jurisdiction of Council | 0.000 | 45.85 |

| | | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------|----------------------------|
| 18 | GRAZING FEES | 5.50 per LSU per month | 20.000 | 6.60 |
| | | 1.84 per SSU per month | 20.000 | 2.20 |
| 19 | HIRE OF MEGAPHONE <i>Own batteries to be supplied in both cases</i> | 4.40 per hour | 10.000 | 4.84 |
| | | 22.00 deposit | 10.000 | 24.20 |
| 21 | RENT BRICKFIELD | 10.23 per month | 10.000 | 11.25 |
| 22 | RENT CLINIC | 2,338.57 | 10.000 | 2,572.42 |
| 23 | FIRE BRIGADE | | | |
| | a. Call-out fees (fire fighting engine and trailer mounted fire fighting u | 363.00 | 10.000 | 399.30 |
| | b. Call out fees assist vehicle (LDV) | 77.00 | 10.000 | 84.70 |
| | c. Traveling cost (first 25km Fire engine) | 77.00 | 10.000 | 84.70 |
| | d. Traveling cost (first 25km Assist vehicle) | 46.20 | 10.000 | 50.82 |
| | e. Operating cost at R40 per hour (Fire engine) | 44.00 | 10.000 | 48.40 |
| | f. Operating cost at R40 per hour (Fire fighting unit) | 44.00 | 10.000 | 48.40 |
| | g. Personnel cost at R40 per hour per fire fighter (6 fire-fighters) | 264.00 | 10.000 | 290.40 |
| | h. Refilling per Fire-extinguisher at R88 each (2 extinguishers) | 193.60 | 10.000 | 212.96 |
| | N.B. Above tariffs based on one hour as per (e), (f) and (g) above. Tariffs as per (g) and (h) will also be adjusted according to total fire-fighters and extinguishers made use of. | | | |
| 24 | OTHER | | | |
| | a Bank charges related to referred to drawer cheques will be debited to the account of the concerned consumer | | | |
| | b Building plan fees : | | | |
| | <50m ² | 82.50 | 10.000 | 90.75 |
| | 50 - 100 m ² | 165.00 | 10.000 | 181.50 |
| | 100 - 150 m ² | 198.00 | 10.000 | 217.80 |
| | < 150 m ² | 231.00 | 10.000 | 254.10 |
| | Deposit | 165.00 | 10.000 | 181.50 |
| | c Issueing of certificates | 82.50 | 10.000 | 90.75 |
| 25 | Plant and Equipment All rates are per hour or part thereof All rates exclude VAT Rates include Operator TLB Cat (with prior arangement with community service director) | | | 250.00 |
| 26 | Town Planning Re-Zoning (Charge plus cost of advert) Sub-Division (Charge plus cost of advert) Consolidation (Charge plus cost of advert) | | | 500.00 500.00 500.00 |

TSOLWANA
MUNICIPALITY UMASIPALA
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Capital Medium Term Revenue And
Expenditure Framework
2009/2010 TO 2011/2012

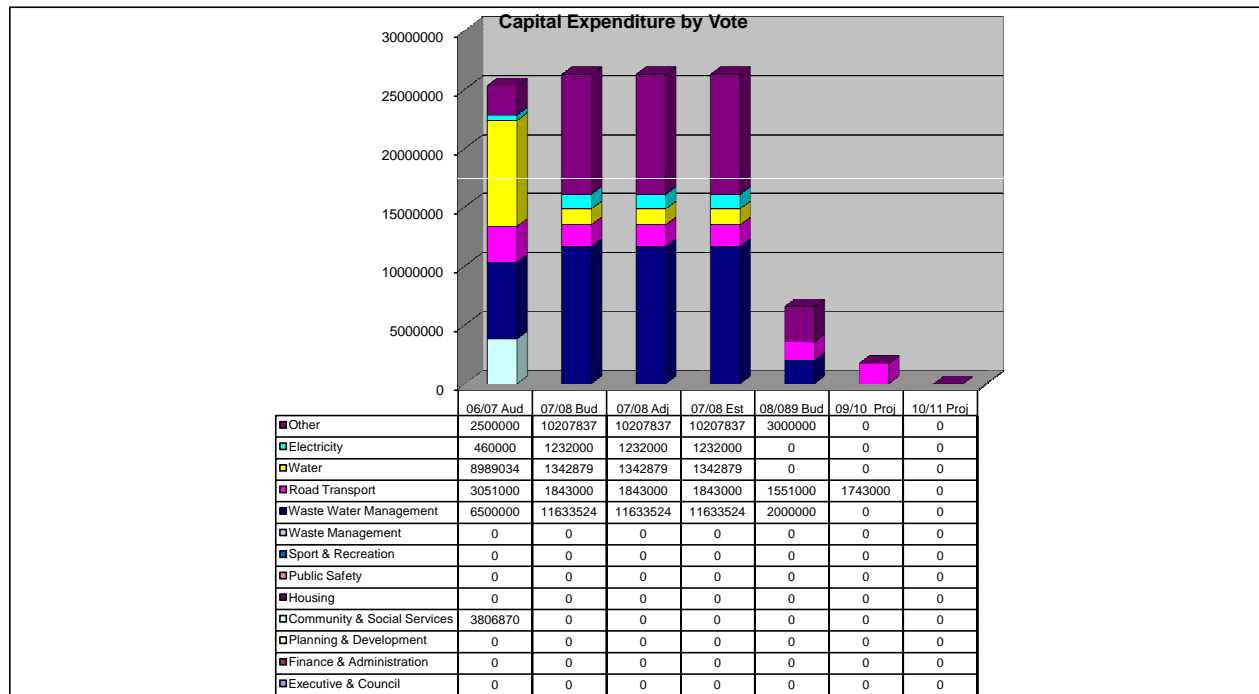
**Budget Approved By Council
27 May 2009**

| SCHEDULE 4 CAPITAL FUNDING BY SOURCE | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| National Government | | | | | | | |
| Amounts allocated / gazetted for the year | 460,000 | 1,332,000 | 1,332,000 | 1,332,000 | 14,166,963 | - | - |
| Amounts carried over from previous years | | | | | | | |
| Grants & Subsidies - National | 460,000 | 1,332,000 | 1,332,000 | 1,332,000 | 14,166,963 | - | - |
| Provincial Government | | | | | | | |
| Amounts allocated / gazetted for the year | 3,506,870 | 9,957,837 | 9,957,837 | 9,957,837 | - | - | - |
| Amounts carried over from previous years | | | | | | | |
| Grants & Subsidies - Provincial | 3,506,870 | 9,957,837 | 9,957,837 | 9,957,837 | - | - | - |
| District Municipality | | | | | | | |
| Amounts allocated / gazetted for the year | 19,840,034 | 14,719,403 | 14,719,403 | 14,719,403 | - | - | - |
| Amounts carried over from previous years | | | | | | | |
| Grants & Subsidies - District | 19,840,034 | 14,719,403 | 14,719,403 | 14,719,403 | - | - | - |
| Total Grants & Subsidies | 23,806,904 | 26,009,240 | 26,009,240 | 26,009,240 | 14,166,963 | - | - |
| Public Contributions & Donations/Other | - | 250,000 | 250,000 | 250,000 | - | - | - |
| Accumulated Surplus (Own Funds) | 1,500,000 | - | - | - | - | - | - |
| Internal loans/own funding | - | - | - | - | 34,732 | - | - |
| External Loans | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE BY GFS | 25,306,904 | 26,259,240 | 26,259,240 | 26,259,240 | 14,201,695 | - | - |

| SCHEDULE 3 (a) CAPITAL EXPENDITURE BY GFS | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|----------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------|----------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year | Budget Year +1 | Budget Year +2 |
| | | | | | 2009 / 2010 Budget R | 2010 / 2011 Budget R | 2011 / 2012 Budget R |
| Executive & Council | - | - | - | - | - | - | - |
| Finance & Administration | - | - | - | - | - | - | - |
| Planning & Development | - | - | - | - | - | - | - |
| Health | 300,000 | - | - | - | - | - | - |
| Community & Social Services | 3,506,870 | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - |
| Sport & Recreation | - | - | - | - | 2,555,628 | 1,477,924 | - |
| Environmental Protection | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - |
| Waste Water Management | 6,500,000 | 11,633,524 | 11,633,524 | 11,633,524 | - | - | - |
| Road Transport | 3,051,000 | 1,843,000 | 1,843,000 | 1,843,000 | 2,833,520 | - | - |
| Water | 8,989,034 | 1,342,879 | 1,342,879 | 1,342,879 | - | - | - |
| Electricity | 460,000 | 1,232,000 | 1,232,000 | 1,232,000 | 8,777,815 | - | - |
| Other | 2,500,000 | 10,207,837 | 10,207,837 | 10,207,837 | 34,732 | - | - |
| TOTAL CAPITAL EXPENDITURE BY GFS | 25,306,904 | 26,259,240 | 26,259,240 | 26,259,240 | 14,201,695 | 1,477,924 | - |

| SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------|----------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year | Budget Year +1 | Budget Year +2 |
| | | | | | 2009 / 2010 Budget R | 2010 / 2011 Budget R | 2011 / 2012 Budget R |
| Council & Executive | | | | | | | |
| Council | - | - | - | - | - | - | - |
| Executive | - | - | - | - | - | - | - |
| Corporate & Support Service | | | | | | | |
| Finance & Administration | - | - | - | - | 34,732 | - | - |
| Housing | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - |
| Budget & Treasury Service | | | | | | | |
| Finance & Administration | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - |
| Technical & Engineering Service | | | | | | | |
| Finance & Administration | - | - | - | - | - | - | - |
| Waste Water Management (Sewerage) | 6,500,000 | 11,633,524 | 11,633,524 | 11,633,524 | - | - | - |
| Waste Water Management (Storm Water) | - | - | - | - | - | - | - |
| Road Transport | 3,051,000 | 1,843,000 | 1,843,000 | 1,843,000 | 2,833,520 | - | - |
| Water | 8,989,034 | 1,342,879 | 1,342,879 | 1,342,879 | - | - | - |
| Electricity | 460,000 | 1,232,000 | 1,232,000 | 1,232,000 | 8,777,815 | - | - |
| Housing | - | - | - | - | - | - | - |
| Community & Social Service | | | | | | | |
| Finance & Administration | - | - | - | - | - | - | - |
| Planning & Development | - | - | - | - | - | - | - |
| Health | 300,000 | - | - | - | - | - | - |
| Community & Social (Libraries) | - | - | - | - | - | - | - |
| Community & Social (Houses) | 3,506,870 | - | - | - | - | - | - |
| Community & Social (Cemeteries) | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - |
| Sport & Recreational | - | - | - | - | 2,555,628 | 1,477,924 | - |
| Waste Management | - | - | - | - | - | - | - |
| Other | 2,500,000 | 10,207,837 | 10,207,837 | 10,207,837 | - | - | - |
| TOTAL CAPITAL EXPENDITURE BY VOTE | 25,306,904 | 26,259,240 | 26,259,240 | 26,259,240 | 14,201,695 | 1,477,924 | - |

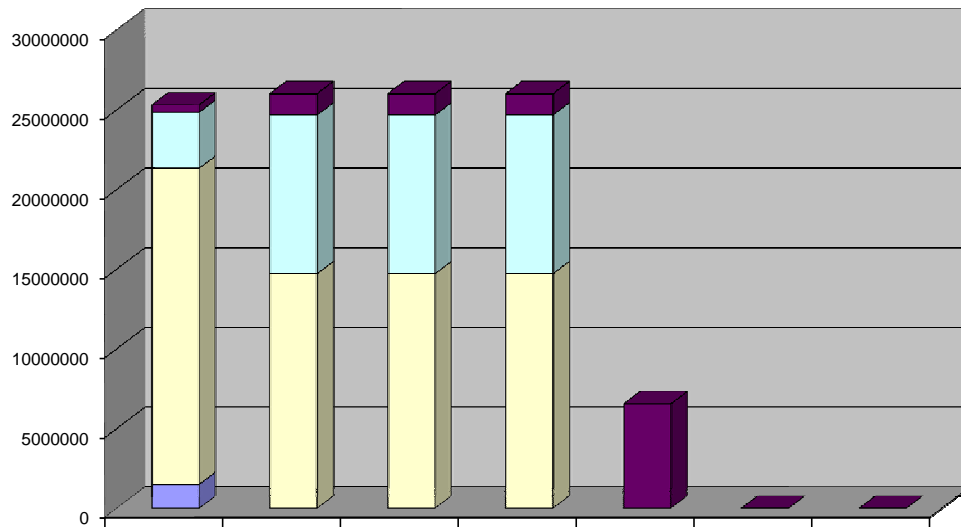
| TABLE 3 CAPITAL EXPENDITURE BY VOTE | Preceding Year 2007 / 2008 | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------|-------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|-------------------------------|-------------------------------|
| | Audited Actual R | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 | Budget Year +1 2010 / 2011 | Budget Year +2 2011 / 2012 |
| | | | | | Budget R | Budget R | Budget R |
| Executive & Council | - | - | - | - | - | - | - |
| Finance & Administration | - | - | - | - | 34,732 | - | - |
| Planning & Development | - | - | - | - | - | - | - |
| Health | 300,000 | - | - | - | - | - | - |
| Community & Social Services | 3,506,870 | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - |
| Sport & Recreation | - | - | - | - | 2,555,628 | 1,477,924 | - |
| Environmental Protection | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - |
| Waste Water Management | 6,500,000 | 11,633,524 | 11,633,524 | 11,633,524 | - | - | - |
| Road Transport | 3,051,000 | 1,843,000 | 1,843,000 | 1,843,000 | 2,833,520 | - | - |
| Water | 8,989,034 | 1,342,879 | 1,342,879 | 1,342,879 | - | - | - |
| Electricity | 460,000 | 1,232,000 | 1,232,000 | 1,232,000 | 8,777,815 | - | - |
| Other | 2,500,000 | 10,207,837 | 10,207,837 | 10,207,837 | - | - | - |
| TOTAL CAPITAL EXPENDITURE BY GFS | 25,306,904 | 26,259,240 | 26,259,240 | 26,259,240 | 14,201,695 | 1,477,924 | - |



| DEPARTMENT 5000- COMMUNITY & SOCIAL SERVICE | | | | | | | | | | |
|---------------------------------------------|--------------------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------|-------------------|------------------|
| 5150 Finance & Administration | | | | | | | | | | |
| 458 | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| 5200 Planning & Development | | | | | | | | | | |
| | Tlokweng Mapping | 583,560 | - | - | 583,560 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 583,560 | - | - | 583,560 | - | - | - | - | - |
| 5250 Health | | | | | | | | | | |
| | Becoles Farm clinic | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| 5300 Community & Social (Libraries) | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| 5200 Community & Social (Houses) | | | | | | | | | | |
| 006/603 | Construction of 671 Houses in Tarkastad/Unblocked | 18,659,620 | - | 1,261,000 | 17,398,620 | - | - | - | - | - |
| 006/911 | Construction of 1000 Houses in Tarkastad/Unblocked | 19,690,303 | - | 2,245,870 | 17,444,433 | - | - | - | - | - |
| 006/914 | Construction of 1400 Houses in Thomhill/Unblocked | 11,661,726 | - | - | 11,661,726 | - | - | - | - | - |
| 006/918 | Construction of 1000 Houses in Hofmeyr/Unblocked (900) | 15,654,637 | - | - | 15,654,637 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 65,666,286 | - | 3,506,870 | 62,159,416 | - | - | - | - | - |
| 5302 Community & Social (Cemeteries) | | | | | | | | | | |
| IQA139 | Fencing of cemeteries in ZoPiPhak/Thor | 200,000 | - | - | 200,000 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 200,000 | - | - | 200,000 | - | - | - | - | - |
| 5400 Public Safety | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| 5450 Sport & Recreational | | | | | | | | | | |
| JCA010 | Erection: Community Hall Phakamasia | 726,600 | - | - | 726,600 | - | - | - | - | - |
| JCA433 | Upgrading: Thomhill Sportsfield | - | - | - | - | - | - | - | - | - |
| | Erection: Multi Purp Sport ward2 | 926,600 | - | - | 926,600 | - | - | - | - | - |
| JCA040 | Erection: Comm Hall Bacchellafarm | 463,300 | - | - | 463,300 | - | - | - | - | - |
| JCA430 | Erection: Comm Hall Springgrove | 463,300 | - | - | 463,300 | - | - | - | - | - |
| JCA460 | Upgrading: Hofmeyr Sportsfields | 463,300 | - | - | 463,300 | - | - | - | - | - |
| | Erection:Midford Sports Facilities | 1,277,814 | - | - | 1,277,814 | - | - | 1,277,814 | 1,277,814 | - |
| | Ert of Comm Halls Bacchellafarm &Springgrove | 1,277,814 | - | - | 1,277,814 | - | - | 1,277,814 | 1,277,814 | - |
| | Const: of Invenite Sports Facilities | 1,477,924 | - | - | 1,477,924 | - | - | - | - | - |
| | Erection: Comm Hall Trawnsville | 1,477,924 | - | - | 1,477,924 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 8,554,576 | - | - | 3,043,100 | 2,555,628 | 2,955,848 | - | 2,555,628 | 2,555,628 |
| 5500 Waste Management | | | | | | | | | | |
| BE407 | Road Machinery/Bakkie | 179,010 | - | - | 179,010 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | 179,010 | - | - | 179,010 | - | - | - | - | - |
| 5750 Other | | | | | | | | | | |
| 143 | Agriculture, irrigation Thomhill | 2,500,000 | 2,500,000 | - | - | - | - | - | - | - |
| | Tourism Sector Plan | - | - | 250,000 | - | - | - | - | - | - |
| | Spatial Develop Framewok | - | - | 150,000 | - | - | - | - | - | - |
| | Disease Management Houses | - | - | - | - | - | - | - | - | - |
| | Other Soc Development | - | - | 277,837 | - | - | - | - | - | - |
| | Barmansani Youth Development | - | - | 500,000 | - | - | - | - | - | - |
| 055529 | ED Brickmakers Programme | 2,979 | - | - | 2,979 | - | - | - | - | - |
| 055521 | General Upgrade Tarka town | 2,489 | - | - | 2,489 | - | - | - | - | - |
| 56802 | Ext office Buildings | 22,504 | - | - | 22,504 | - | - | - | - | - |
| | Ikono/Ilakhele Women Co-op | - | - | 1,500,000 | - | - | - | - | - | - |
| | Food security | 2,250,000 | - | 2,250,000 | - | - | - | - | - | - |
| | | 4,777,962 | 2,500,000 | 4,927,837 | 27,982 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| TOTAL - COMMUNITY & SOCIAL | | 79,961,414 | 2,500,000 | 8,434,707 | 66,193,069 | 2,555,628 | 2,955,848 | - | 2,555,628 | 2,555,628 |
| TOTAL CAPITAL | | 138,257,910 | 21,500,034 | 23,743,618 | 75,578,707 | 14,201,695 | 7,389,620 | - | 14,201,695 | 34,732 |
| | | | | | | | | | 14,166,963 | - |

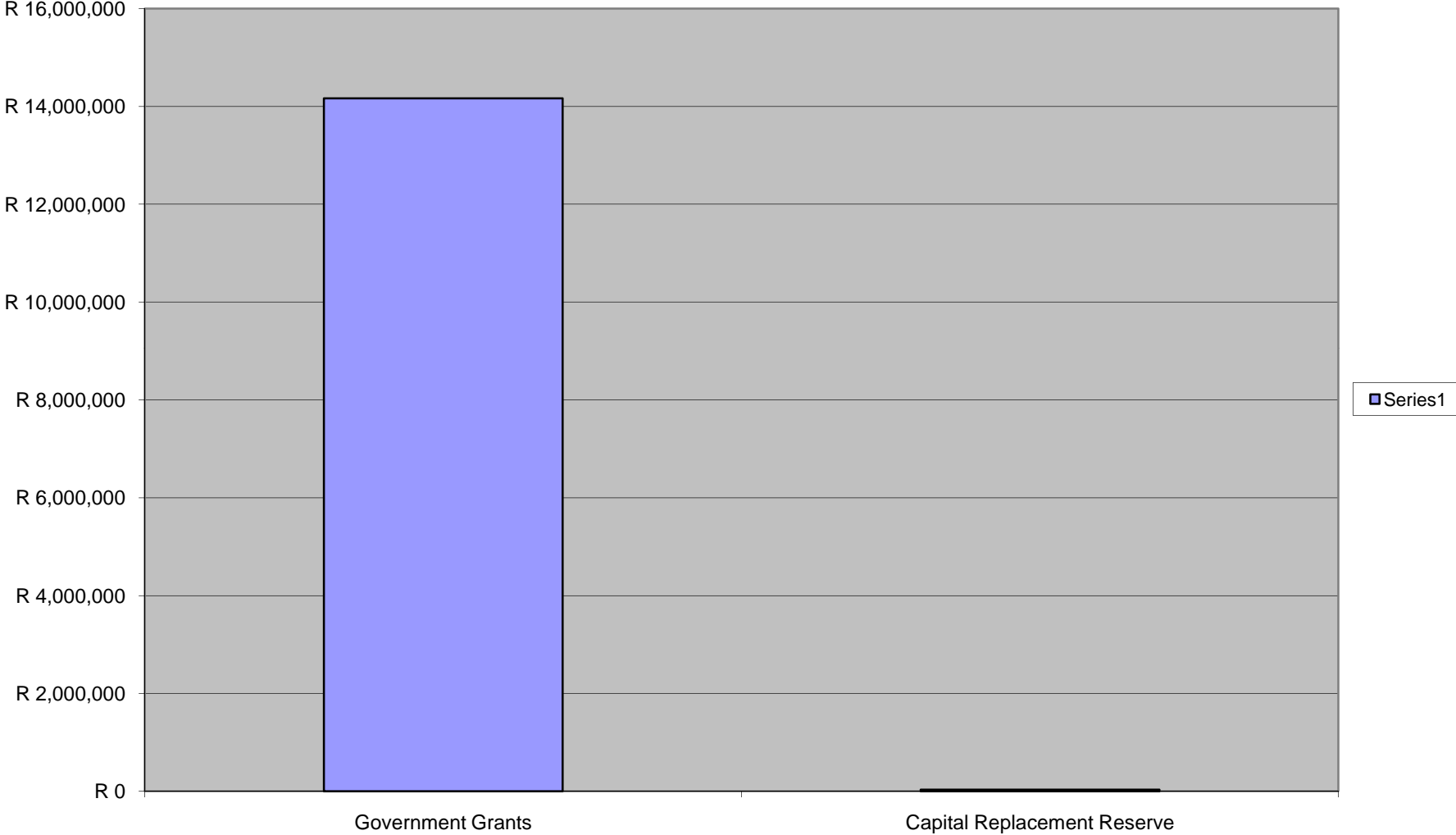
| TABLE 4 CAPITAL FUNDING BY SOURCE | Preceding Year 2007 / 2008 Audited Actual R | Current Year 2008 / 2009 | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------|---------------------------------------------------------|-----------------------------|-------------------------|----------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | Approved Budget R | Adjusted Budget R | Full Year Forecast R | Budget Year 2009 / 2010 Budget R | Budget Year +1 2010 / 2011 Budget R | Budget Year +2 2011 / 2012 Budget R |
| | | | | | | | |
| National Government | | | | | | | |
| Amounts allocated / gazetted for the year | 460,000 | 1,332,000 | 1,332,000 | 1,332,000 | 14,166,963 | - | - |
| Amounts carried over from previous years | | | | | | | |
| Grants & Subsidies - National | 460,000 | 1,332,000 | 1,332,000 | 1,332,000 | 14,166,963 | - | - |
| Provincial Government | | | | | | | |
| Amounts allocated / gazetted for the year | 3,506,870 | 9,957,837 | 9,957,837 | 9,957,837 | - | - | - |
| Amounts carried over from previous years | | | | | | | |
| Grants & Subsidies - Provincial | 3,506,870 | 9,957,837 | 9,957,837 | 9,957,837 | - | - | - |
| District Municipality | | | | | | | |
| Amounts allocated / gazetted for the year | 19,840,034 | 14,719,403 | 14,719,403 | 14,719,403 | - | - | - |
| Amounts carried over from previous years | | | | | | | |
| Grants & Subsidies - District | 19,840,034 | 14,719,403 | 14,719,403 | 14,719,403 | - | - | - |
| Total Grants & Subsidies | 23,806,904 | 26,009,240 | 26,009,240 | 26,009,240 | 14,166,963 | - | - |
| Public Contributions & Donations/Other | - | 250,000 | 250,000 | 250,000 | - | - | - |
| Accumulated Surplus (Own Funds) | 1,500,000 | - | - | - | - | - | - |
| Internal loans/own funding | | | | | 34,732 | | |
| External Loans | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE BY GFS | 25,306,904 | 26,259,240 | 26,259,240 | 26,259,240 | 14,201,695 | - | - |

Capital Funding by Source



| | 06/07 Aud | 07/08 Bud | 07/08 Adj | 07/08 Est | 08/09 Bud | 09/10 Proj | 10/11 Proj |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| ■ Grants - National Government | 460000 | 1332000 | 1332000 | 1332000 | 6551000 | 0 | 0 |
| □ Grants - Provincial Government | 3506870 | 9957837 | 9957837 | 9957837 | 0 | 0 | 0 |
| □ Grants - District Municipality | 19840034 | 14719403 | 14719403 | 14719403 | 0 | 0 | 0 |
| ■ External Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ■ Accumulated Surplus | 1500000 | 0 | 0 | 0 | 0 | 0 | 0 |

Capital Budget Revenues



TSOLWANA MUNICIPALITY

BUDGET APPROVAL

APPROVED BY COUNCIL – 27 MAY 2009

SIGNED BY



.....
Mrs M Bennett
(Mayor)



.....
Mr SJ Dayi
(Municipal Manager)

29 May 2009

.....
Date

28 May 2009

.....
Date

