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
Provision of Street Lights in Eluxolweni Township
Establishment of PMU
R1,555,705,80
R1,277,814,39
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:

 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.

- Council resolves that property rates reflected in council's Tariff Structure See Annexure

 and any other municipal tax reflected in council's Tariff Structure See Annexure 1 are imposed for the budget year 2009 / 10.
- Council resolves that tariffs and charges reflected in council's Tariff Structure See Annexure 1 are approved for the budget year 2007 / 08. <u>COUNCIL TO FINALLY APPROVE AND ADOPT THE ELECTRICITY INCREASE AT A SPECIAL MEETING IN JUNE 2009</u>.
- 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.
- 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.

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 <u>Schedule of Key Deadlines</u> 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 <u>ward councillors</u> and ward committees, annually engage itself in an <u>Outreach Programme</u> 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 cuircular 48. However. No finalization yet on bulk increase of electricity. Aplication 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 id 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;

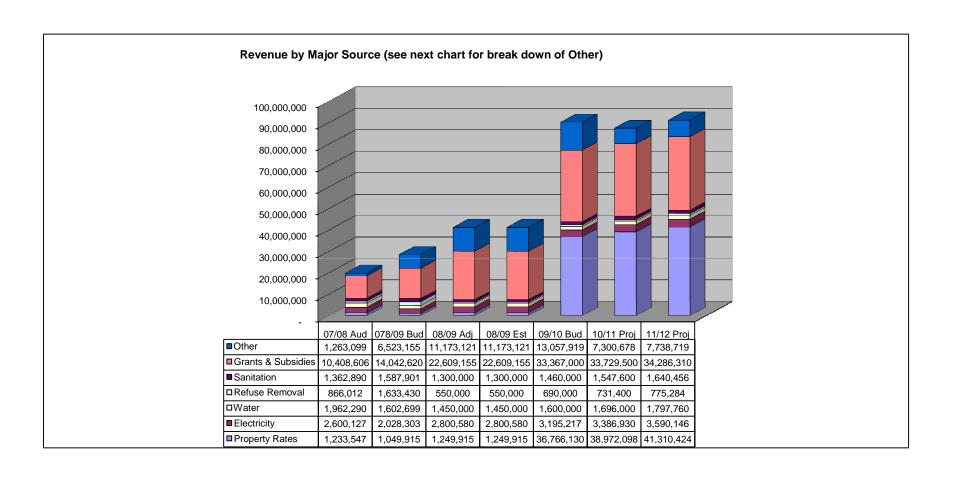
Supporting Table 8 (b) – Summary of Personnel Numbers.

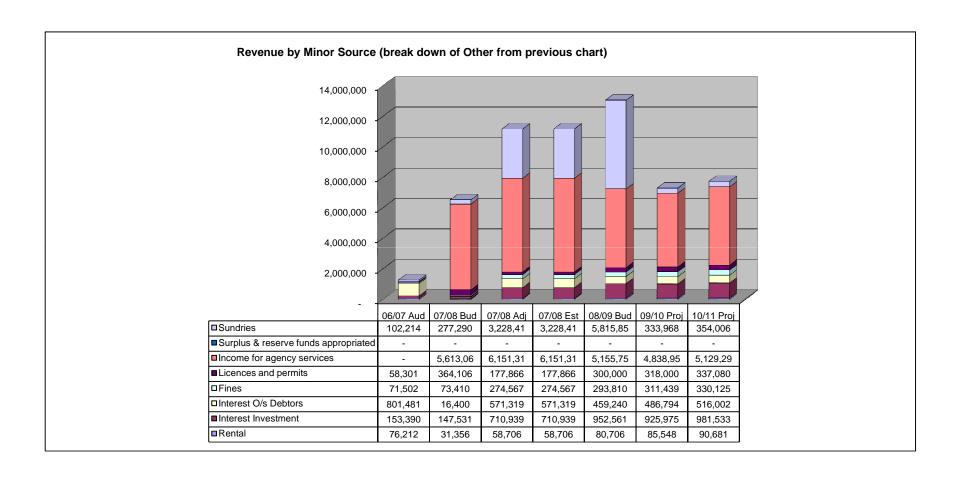
SCHEDULE 1	Preceding Year		Current Year		Medium Term R	evenue and Expendit	ure Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
REVENUE BY SOURCE	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
Operating Revenue by Source							
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 - penalities imposed & collection ch	-	-	-	-	•	-	-
Service charges - electricity revenue from tariff billi	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 billi	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 tari	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	Preceding Year		Current Year		Medium Term F	Revenue and Expendi	ture Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
OPERATING EXPENDITURE BY VOTE	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
Council 9 Evecutive							
Council & Executive	0.550.007	4 004 524	0.004.000	0.004.000	2 047 050	0.045.000	0.004.040
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
Corporate & Support Service	0.400.040	4 000 004	0.004.454	0.004.454	0.0=0.4=4	0.007.404	0.070.004
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	-	-	-	-	•	-	-
Budget & Treasury Service							
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	-	-	-	-	•	-	-
Technical & Engineering Service							
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)	-	-	-	-		-	-
Community & Social Service							
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	-,220,100	,,,,,,,,	_,0 10,022	_,0 .0,022	_,0,021	_,0.2,000	_,5,552
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)	Preceding Year		Current Year		Medium Term F	Revenue and Expend	iture Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
OPERATING EXPENDITURE BY GFS	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	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	Preceding Year		Current Year		Medium Term	Revenue and Expenditur	e Framework
	Preceding Year		Current Year		Medium Term	Revenue and Expenditur	e Framework
REVENUE BY SOURCE	2007 / 2008		2008 / 2009	Ī	Budget Year	Budget Year +1	Budget Year +2
	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
Revenue by Source	R	R	R	R	R	R	R
D D .	4 000 547	4 0 4 0 0 4 5	4 0 4 0 0 4 5	4 0 4 0 0 4 5	22 722 422	00.070.000	44.040.404
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	-	-	-	- 1		-	-
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





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TABLE 2	Preceding Year		Current Year		Medium Term R	evenue and Expend	liture Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
OPERATING EXPENDITURE BY VOTE	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	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 13

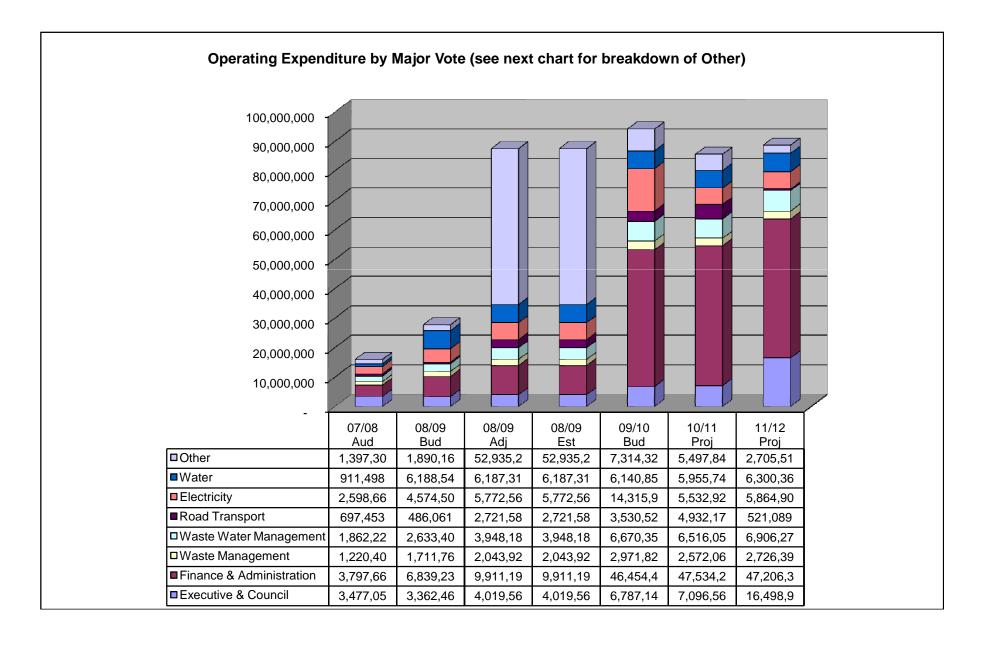


Table 2 14

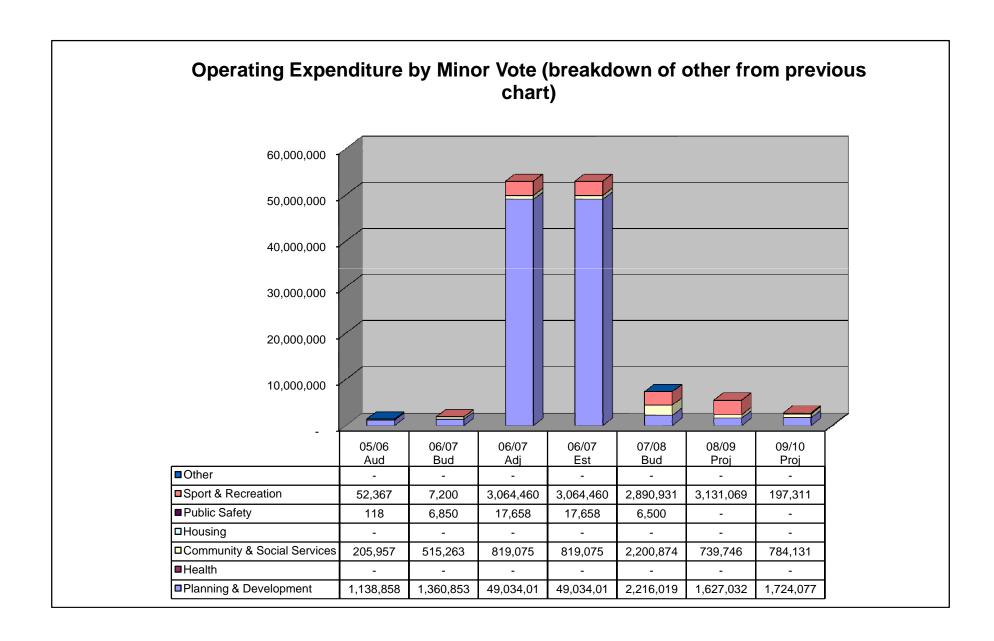
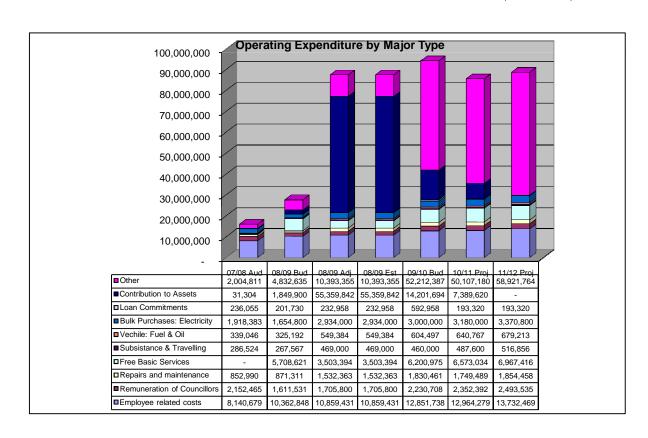


Table 2 15

TABLE 5				2009 / 2010							2010 / 2011			
		Appropriations			Funding				Appropriations			Funding		
SUMMARY REVENUE & EXPENDITURE BY VOTE	Capital	Operating	Total	Own Sources	External	Total	Surplus / (Deficit)	Capital	Operating	Total	Own Sources	External	Total	Surplus / (Deficit)
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	, ,
Finance & Administration Planning & Development	34,732	46,419,689 2,216,019	46,454,421 2,216,019	41,364,892 145,906	5,088,642 2,070,162	46,453,534 2,216,068	. ,	-	47,534,294 1,627,032	47,534,294 1,627,032	52,283,947 2,137,032	-	52,283,947 2,137,032	
Health Community & Social Services	-	2,200,874	2,200,874	- 11.520	2,189,353	2,200,873	(1)	-		-	÷	-	-	_
Housing	-	-	-	-	-	-	-	-	-	-	6,890	-	6,890	
Public Safety Sport & Recreation	2,555,628	6,500 335,303	6,500 2,890,931	30,000	6,500 2,860,931	6,500 2,890,931	(0)	1,477,924	1,653,145 2,572,068	3,131,069 2,572,068	(1,689,531) 2,683,894	5,000,800	3,311,269 2,683,894	
Waste Management Waste Water Management	-	2,971,821 6,670,354	2,971,821 6,670,354	856,759 1,464,000	1,675,216 3,735,698	2,531,975 5,199,698		-	6,516,058 4,932,178	6,516,058 4,932,178	5,511,680 2,001,148	3,171,800	5,511,680 5,172,948	
Road Transport	2,833,520	697,008	3,530,528	1,464,000	3,735,698	3,530,856		-	5,955,743	5,955,743	6,509,304	3,171,800	6,509,304	
Water Electricity	8,777,815	6,140,853 5,538,152	6,140,853 14,315,967	1,711,500 3,322,597	4,429,353 10,993,370	6,140,853 14,315,967	0	-	5,532,926	5,532,926	2,788,473	714,400	3,502,873	(2,030,054
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				2011 / 2012			
		Appropriations			Funding		
SUMMARY REVENUE & EXPENDITURE BY VOTE	Capital	Operating	Total	Own Sources	External	Total	Surplus / (Deficit)
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	Preceding Year		Current Year		Medium Term Re	venue and Expen	diture Frameworl
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
OPERATING EXPENDITURE BY TYPE	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	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
Subsistance & 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		Preceding Year		Current Year		Medium Term R	evenue and Expenditur	e Framework
RECONCILIATION OF IDP & BUDGET		2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
REVENUE		Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
		Actual	Budget	Budget	Forecast	Budget	Budget	Budget
Strategic Objective	Action Plan	R	R	R	R	R	R	R
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		Preceding Year		Current Year		Medium Term F	Revenue and Expendit	ture Framework
RECONCILIATION OF IDP & BUDGET		2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE		Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
		Actual	Budget	Budget	Forecast	Budget	Budget	Budget
Strategic Objective	Action Plan	R	R	R	R	R	R	R
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		Preceding Year		Current Year		Medium Term F	Revenue and Expenditu	re Framework
RECONCILIATION OF IDP & BUDGET		2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
OPERATIONAL EXPENDITURE		Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
		Actual	Budget	Budget	Forecast	Budget	Budget	Budget
Strategic Objective	Action Plan	R	R	R	R	R	R	R
Good Governance	Executive & Council					6,787,148	7,096,565	16,498,936
Sustainable Infrastructure Development	Housing					0,707,140	7,000,000	10,400,000
oustainable initiastructure Development	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	Preceding Year		Current Year			evenue and Expend	
INVESTMENT PARTICULARS BY TYPE	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved	Adjusted	Full Year Forecast	2009 / 2010	2010 / 2011	2011 / 2012
	R	Budget R	Budget R	R	Budget R	Budget R	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	4,906,869	1,729,466	6,508,796	3,413,062	3,413,062	3,405,151	3,234,894
Repurchased Agreements - Banks Municipal Bonds							
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 (a) - INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of investment	Monetary Value	Interest to be Realised
Name of Institution / Investment ID					
FNB 61385739623	Call Deposit		Daily	662,430	
FNB 62024583199 FNB 62018962292	Call Deposit Call Deposit		Daily Daily	177,769 696,792	
FNB 62033770547 FNB 62035462994	Call Deposit Call Deposit		Daily Daily	504,190 300,000	
FNB 62046892320 FNB 62050961286	Call Deposit Call Deposit		Daily Daily	1,710 7,453	
FNB 62055138921 FNB 62067415127	Call Deposit Call Deposit		Daily Daily	190,147 240,672	
FNB 62048905600 FNB 62072824488	Call Deposit Call Deposit		Daily Daily	328,624 8,053	
				3,413,062	

SUPPORTING TABLE 5	Preceding Year		Current Year		Medium Term	Revenue and Expenditur	re Framework
	2007 / 2008	<u>.</u>	2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
GOVERNMENT GRANTS & SUBSIDIES	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
ALLOCATIONS	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
	R	R	R	R	R	R	R
National Grant Allocations							
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
Provincial Grant Allocations							
Capacity building	-	-	-	-	50,000	-	-
Valuation Roll	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub Total - Provincial Grant Allocations	-	-	-	-	50,000	-	-
District/DBSA Grant Allocations							
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 6	Preceding Year	Current Year			Medium Term Re	evenue and Expend	liture Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
NEW BORROWING	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
NEW BORROWING	-	-	-	-	360,000	-	-
TOTAL GRANT ALLOCATIONS	-	-	-	-	360,000	-	-

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

SUPPORTING TABLE 8 (a)	Preceding Year					Revenue and Expenditu	re Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
SUMMARY OF TOTAL SALARIES, WAGES,	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
ALLOWANCES etc	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	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 Manier of Chaff							
Other Municipal Staff Basic Salaries					6 020 620	4,744,409	4 060 360
Pension Contributions					6,038,629	2,282,447	4,962,368 2,419,393
					2,153,252	, ,	, ,
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	Salary	Social	Allowances	Reformance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	R pa	Contributions	R pa	Bonuses	Package
		R pa		R pa	R pa
Councillors					
Mayor/Speaker	243,239		145,214		388,453
All other councillors (x9)	863,962		530,334		1,394,296
Officials of the Municipality					
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
A Heading for Each Entity					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	2,690,913	755,161	1,320,379	410,150	5,176,603

SUPPORTING TABLE 8 (b)	Preceding Year		Current Year		Medium Term Re	venue and Expend	iture Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
SUMMARY OF PERSONNEL NUMBERS	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
(Full Time Equivalent)	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
<u>Municipality</u>							
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
<u>Entities</u>							
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 & Mainte- nance	Loan Commit- ments	Capital Ex Revenue	Contri- butions to Funds	TOTAL
DEPAR	RTMENT 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
DEPAR	RTMENT 2000: CORPORATE & SUPPORT SERVICE								
2150	Finance & Administration	1,883,540	1,364,631	-	30,000	-	-	-	3,278,171
2350	Housing	-	-	-	-	-	-	-	-
2400	Public Safety	-	-	-	-	-	-	-	-
DEPAR	RTMENT 3000: BUDGET & TREASURY SERVICE								
3150	Finance & Administration	3,197,593	39,463,927	-	-	-	34,731	480,000	43,176,251
3600	Road Transport	-	-	-	-	-	-	-	-
DEPAR	RTMENT 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)	-	-	-	-	-	-	-	-
DEPAF	RTMENT 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	-	-	-	-	-	-	-	-
GRA	ND TOTAL:	15,082,446	57,497,859	3,000,000	1,830,461	592,958	14,201,694	1,980,000	94,185,417
0/ 0-	et ve Tetal Operational Budget	16.01	61.05	3.19	1.94	0.63	15.08	2.10	100.00
% ს0	st vs Total Operational Budget	16.01	61.05	ა.19	1.94	0.63	15.08	2.10	100.00

	2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET	2011 / 2012 BUDGET
DEPARTMENT 1000: COUNCIL & EXECUTIVE 1100 Council	2,558,997	1.801.531	0.004.000	0.047.050	0.045.202	0.004.040
1100 Council 1101 Municipal Manager	918.053	1,560,929	2,024,800 1,994,760	2,647,058 4,140,091	2,645,323 4,451,242	2,804,042 13,694,894
1101 Mullicipal Mallager	3,477,050	3,362,460	4,019,560	6,787,148	7,096,565	16,498,936
DEPARTMENT 2000: CORPORATE & SUPPORT SERVICE	0,,000	0,002,100	1,010,000	0,101,110	1,000,000	10,100,000
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				10 (50 05)		
3150 Finance & Administration 3600 Road Transport	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 SERVIC		4,330,343	7,107,042	45,170,251	44,037,133	44,133,301
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)	-	-	-	-	-	-
DED A DEMENT COME COMMUNITY A COCIAL CEDITOR	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	-	-		2,210,019	1,021,002	1,127,011
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
	2,011,100	3,001,920	J4,313,121	10,200,145	0,003,313	0,401,912
TOTAL EXPENDITURE	15,962,255	27,686,135	87,539,527	94,185,417	85,637,679	88,729,831

TSOLWANA MUNICIPALITY

2007 / 2008 BUDGET (Per Department)

REVENUE 2007 / 2008 2008 / 2009 2011 / 2012 2008 / 2009 2009 / 2010 2010 / 2011 **BUDGET ACTUAL APPROVED ADJUSTMENT BUDGET BUDGET EXPENDITURE** BUDGET BUDGET **DEPARTMENT 1000: COUNCIL & EXECUTIVE** 1100 Council 1,898,337 1,802,530 2,063,942 2,647,058 2,645,323 2,268,826 1.560.929 2.028.543 2.001.953 1101 Municipal Manager 2.516.400 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** Finance & Administration 856,366 1,902,691 2,812,162 3,278,181 3,474,872 3,683,364 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 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 43,175,353 7,317,545 48,809,075 52,683,340 **DEPARTMENT 4000: TECHNICAL & ENGINEERING SERVICE** 4150 Finance & Administration 1,370,360 5,199,698 5,511,680 5.842.381 Waster Water Management (Sewerage) 2,633,406 3,948,185 4551 Waster Water Management (Storm Water) 4600 Road Transport 618.741 486.061 2.721.584 3.530.856 5.172.948 783.527 6,140,853 4650 Water 4.244.408 6.188.541 6,187,311 6.509.304 6.899.862 3,141,330 14,315,967 3,713,045 4700 Electricity (Distribution) 4,574,505 5,773,396 3,502,873 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 355,453 1,360,853 49,034,012 2,216,068 2,137,032 5200 Planning & Development 2,265,254 5250 Health 5,466 335,307 496,326 590,699 Community & Social (Libraries) --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 Sport & Recreational 7,503 7,500 3,058,615 2,890,931 3,311,269 376,746 Waste Management 1,558,676 2,411,200 2,531,975 2,683,894 2,844,927 2,053,355 5750 Other 9,846,347 2,060,226 4,359,416 55,054,934 8,270,709 5,633,753 TOTAL REVENUE 28,468,023 90,136,266 87,364,206 91,139,098 19,696,572 87,907,602 SURPLUS / (DEFICIT) -4,049,151 3,734,317 781,888 368,075 1,726,527 2,409,266

EXPENDITURE

SALARIES, WAGES & ALLOWANCES

1000	EMPI	OVEE	DEL	ATFD	COSTS

. 1000	LIVII LOTEL INCLINIED 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 Leviy	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 Leviy	-	-	-	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

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: FMGStaff 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 Infromation				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 Internhip Programme	-	-	-	290,000	-	-

2037	Project:MSIG GRAP Conversions&FAR	-	-	-	340,000	-	-
2039	Project: MSIG Ward Comm Participation	-	-	-	75,000	-	-
2040	Project: MSIG Policy&By-Laws Admin	-	-	-	200,000	-	-
2041	Project:Beautifiying&Fencing Cemetry W1	-	-	-	282,340	-	-
2042	Project:Beautifiying&Fencing Cemetry W2	-	-	-	282,340	-	-
2043	Project:Beautifiying&Fencing Cemetry W3	-	-	-	282,340	-	-
2044	Project:Beautifiying&Fencing Cemetry W4	-	-	-	282,340	-	-
2045 2201	Project:Beautifiying&Fencing Cemetry W5 Administration Charges	8,688	14,494	3,384	282,340	8,887	9,420
2201	Special Program Units	0,000	50,000	40,000	8,384 50,000	0,007	9,420
2202	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	Donations & Grants	-	-	-	-	-	-
2212	Animal Control	117.001	124 502	100 107	101 000	101.0/0	- 202 272
2213 2214	Printing & Stationary Sundries	117,801	124,592	198,187	181,000	191,860	203,372
2214	Free Basic Services	-	5,708,621	3,503,394	6,200,975	6,573,034	6,967,416
2216	Tools & Accessories	-	3,700,021	3,303,374	0,200,713	0,070,004	0,707,410
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
2226	Licence Fees	53,123	8,080	/5,000	5,000	5,300	5,618
2228	Material & Stores	3,311	8,567	10,486	2,060	2,184	13,891
2229	Medicine & Bandages		-	10,400	2,000	2,104	13,071
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 2239	Subsistance & Travelling	286,524	267,567	409,000 60,000	415,000 45,000	439,900 47,700	466,294 50,562
2239	Subsistance & Travelling - Mayor Computer Costs	29,550	17,430	60,000	47,000	47,700	52,809
2240	Computer Costs	27,530	17,430	00,000	47,000	47,020	32,007
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 2252	Lost Lib . Books Insurance : External	164,503	155,333	250,178	351,796	372,903	395,278
2252	moaranee : External	104,303	133,333	230,176	331,790	312,703	373,210
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 2263	Electricity Purchase Conference Fees	98,979 37,997	97,920	111,863	170,863	181,115	191,982
2264	Town Planning	37,997	-	-	90,000	95,400	101,124
2264	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	-	-	-
2400	Interim Valuations	225 120	127 500	107.000	- 96 500	04.000	- 00.000
2498 2704	Disaster Management Right sizing expenditure	225,138	127,500	106,000 150,000	86,500	84,800	89,888
2704	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	Cemetary	-	-	-	-	-	-
3202	Caravan Park	-	-	-	-	-	-
3203 3204	Community Halls Electricity	-	-	-	170,000	-	-
3205	Buildings	57,682	61,809	66,022	94,000	99,640	105,618
3206 3207	Tools & Equipment Furniture & Office Equip.	3,991	9,442 10,406	40,906 29,000	76,906 42,150	81,520 44,679	86,412 47,360
3208	Fencing	3,446	44,592	38,585	42,150	44,679	47,360
3209 3210	Sewerage Sport Fields	-	-	-	150,000	159,000	168,540
3211	Stormwater	-	25,750	25,750	40,000	42,400	44,944
3212 3213	Streetlights Streets & Roads	-	65,313	30,900	40,000	42,400	44,944
3214		-		-			
3215 3216	Vehicles & Implements Water Reticulation	178,354 3,237	145,440 36,231	336,955 40,000	438,255 40,000	464,550 42,400	492,423 44,944
	Traffic & Road Signs	-	15,825	14,325	17,000	18,020	19,101
6075/5661	Sewerage Pails & Lids Maintenance Zola Hall	-	3,090	13,090 3,731	10,000	-	-
6075/8093	Maintenance Mitford Hall	-	-	1,124	-	-	-
	Maintenance Ekwezi Hall General Maintenance	606,281	453,413	990 890,985	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
4001	Redemption: Development Bank of SA	-	13,150	33,958	33,958	13,150	13,150
4003 4004	Interest: Internal Interest: Development Bank of SA	131,077	93,000 23,280	93,000 33,700	93,000 33,700	89,130 23,280	89,130 23,280
4004	External Loan	-	-	-	360,000	-	-
	TOTAL LOAN CHARGES	236,055	201,730	232,958	592,958	193,320	193,320
	CAPITAL EXEP. EX REVENUE						
4100	Connections	-	-	-	-	-	-
4101	Pre-schools	-	-	-	-	-	
4102 4103	Infrastructure Tools & Equipment	-	-	10,000	-	-	-
4104	Land Purchases	-	-	-		-	-
4105 4106	Vehicles, Plant & Equipment Furniture & Office Equipm.	31,304	-	4,000	-	-	-
		01,001		1,000			
4150 4151	Project: Driver License Train Centre Project: Tiolets Pre School	-	-	-	-	-	-
4152	Project: Community Halls	-	-	-	-	-	-
4153 4157	Tarkastad electr 100 connections Upgrading Sportsfield Thornhill	-	460,000	-	-	-	-
4162	Thornhill/Zola/Phaka. Upgrade Int/Road					-	
4168 4169	Ward 3 Upgrade Int/Road Ward 5 Upgrade Int/Road						-
4171	Thornhill erect new/fencing old cemetries						-
4172 4173	Erection Comm. Hall Matyhantya Ward 4 Sport Facility	-	-	-	-		-
	Tarkastad sewerage scheme	-	-	99,973	-	-	-
9003/7793	Refurbishment of Thornhill Weir Water Maint/reticulation	-	-	174,616 10,939	-	-	-
_	Emergency Water Relief Ntabathemba	-	-	1,327,730	-	-	-
	Water reticulation Dawnpark/Ivanlew Erection: Community Hall Phakamisa	-	-	15,784 726,600	-	-	-
	W2 Multi purpose centre		-	926,600	-	-	
	Upgrading: Thornhill Sportsfield Erection: Comm Hall Baccleasefarm	-	-	463,300	-	-	-
00/CA05/00	Erection: Comm Hall Springgrove	-	-	463,300	-	-	-
	Upgrading: Hofmeyr Sportfields Erection Mitford Sports Facility (MIG)	-	-	463,300	1,277,814	-	-
9000/CA08	Extension: Halls Becclesfarm/Springrove	-	-	-	1,277,814	-	-
	Constr of Ivenlew Sports Facilities (MIG) Erection: Comm Hall Twinsville (MIG)	-	-	-	-	1,477,924 1,477,924	-
9000/CA13	Fencing cemetry Ward 1	-	-	200,000	-	1,477,924	-
	Road Machinery Tarkastad water channels	-	-	179,010 112,697	-	-	-
6075/8171	Hofmeyr water channels	-	-	23,908	-	-	-
	Rehabilitation of Internal Roads Rehab Ward 1 Internal Roads (MIG)	-	-	1,551,000	1,277,814	-	
9002/CC06	Rehab Ward 4 Internal Roads (MIG)	-	-	-	1,555,706	1,477,924	-
	Rehabilitation of Rocklands internal roads (NR Rehabilitation of Ward 3 Internal Roads (MR	-	-	-		1,477,924 1,477,924	-
9003/8543	Becclesfarm Bridge	-	-	524,878	-	1,477,924	-
	Provision streetlights Zola/Ivanlew Provision streetlights Twinsville	-	926,600 463,300	926,600 463,300	-	-	-
9004/7893	Electr. Zola/Ivanlew		-	83,516	-	-	-
	Electr Zola/Ivanlew/Twinsville Ectr Hofmeyr/Twinsville	-	-	63,410 38,183	-	-	-
9004/CE03	Provision Streetlights Eluxolweni(MIG)	-	-	30,103	1,277,815	-	
	Upgrading Tsolwana ElectrNetwork (DME) Ext/Pet Office building			22,504	7,500,000		
9005/7760	Computers	-	-	20,000	34,731	-	-
	LED Brickmakers Tarkastad General Upgrade	-	-	2,979 2,499		-	-
9006/9031	Tarkastad 671 Housing Project(unblocked)	-	-	17,398,620	-	-	-
9006/9111	Tarkastad 1000 Housing Project(Unblocked Thornhill 1400 Housing Project(Unbloced)	-	-	1,744,433 11,661,726	-	-	-
	Hofmeyr 500 Housing Project (Unblocked)	-	-	15,654,437	-	-	-
			\vdash				
	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

	CONTRIBUTION TO APPROVED FUNDS						
4206	Working Capital Reserve (Bad Debts)	-	104,560	1,050,000	1,850,000	318,000	337,080
4207	Revolving Fund	-	-	-	-	-	-
	To Rates and Services	-	-	-	-	-	-
	TOTAL CONTR. TO APPR. FUNDS	-	104,560	1,050,000	1,850,000	318,000	337,080
	TOTAL EXPENDITURE	15,962,255	27,686,135	87,539,527	94,185,417	85,637,679	88,729,831

INCOME:

	INCOME:						
5000	Property Rates	1,233,547	1,049,915	1,249,915	36,766,130	38,972,098	41,310,424
		-	-	-	-	-	-
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
5102	Sanitation Fees	1,362,890	1,587,901	1,300,000	1,460,000	1,547,600	1,640,456
5103	Refuse Removal	866,012	1,633,430	550,000	690,000	731,400	775,284
5104	Water Sales	1,962,290	1,602,699	1,450,000	1,600,000	1,696,000	1,797,760
5105	Streetlights	36,432	18,303	76,000	80,000	84,800	89,888
5200	Rent: General	-	-	-	-	-	-
5201	Rent: Caravan Park	-	-	-	-	-	-
5202	Rent: Buildings	66,722	28,706	28,706	28,706	30,428	32,254
5203	Rent: Offices		-				
5204	Rent: Clinic		-				
5205	Rent: Hall	9,490	2,650	30,000	52,000	55,120	58,427
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	516,002
5301	Interest Bank Balance	-	-	-	-	-	-
5302	Interest on Investments	153,390	147,531	646,939	873,561	925,975	981,533
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	5,129,291
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	9,631,000
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	19,250,000
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	939,000
5505	Nat Gov: Mun Systems Improvement Grant	-	735,000	1,145,942	735,000	291,500	308,990
5506	Government Grants	4,101,221	-	25,850	-		
5507	Project: HR Relatet (CHDM)			300,000	100,000	106,000	112,360
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	t) -	-	-	-	-	-
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	4,044,960
6075/9021	Tarkastad 671 Housing Project(unblocked)	-	-	17,398,620	-	-	-
6075/9101	Tarkastad 1000 Housing Project(Unblocked	-	-	1,744,433	-	-	-
6075/9131		-	-	11,661,726	-	-	-
6075/9171	Hofmeyr 500 Housing Project (Unblocked)	-	-	15,654,437	-	-	-

	T						
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			477.0//	200.000		
5602	Commission M/V registrations	58,301	364,106	177,866	300,000	318,000	337,080
5603	Learner Driver Licences	-	-	-	-	-	-
5604	Driver Licences	-			-	-	-
5605	Prodiba 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	Transional 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	Cemetary Fees	-	2,913	2,913	11,520	12,211	12,944
5804	Availibility 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	Elecrt. 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 Maint/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	Elecrt. Zola/Ivanlew	-	-	83,516	-	-	-
9004/8072	Electr Zola/Ivanlew/Twinsville	-	-	63,410	-	-	-
9004/8512	Ectr Hofmeyr/Twinsville	-	-	38,183	-	-	-
	Ext/Pet Office building	-	-	22,504	-	-	-
	LED Brickmakers	-	-	2,979	-	-	-
	Tarkastad General Upgrade	-	-	2,499		-	-
5900	External Loan	-	-			-	-
	Internal Loan			179,010			
1	TOTAL INCOME	19,696,572	28,468,023	87,907,602	90,136,266	87,364,206	91,139,098
6035	Depreciation offsetting against Governme	ent Grant Reserve			4,061,697		
					.,,,		
	TOTAL SURPLUS/DEFICIT	3,734,317	781,888	368,075	12,546	1,726,527	2,409,266

			TSOLWANA MU				
1100			EXECUTIVE	COUNCIL COUNCIL			
1100							
		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 1106	Contr: Medical Aid Contr: Pension	-	-	200,000	443,400	470,004	498,204
1107	Insurance: UIF	-	-	-	11,470	170,001	170,201
1112	Telephone Allowances	-	8,537	105,800	121,592	128,887	136,621
1114 1115	Transport / Travelling Allowances	475,266	399,578	100,000	535,575	567,709	601,772
1117	Personal Allowance 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	Cooriel Program Unit-		E0.000	40.000			
2202 2204	Special Program Units Mayor's Fund	41,111	50,000 100,000	40,000 100,000	100,000	106,000	112,360
2210	Mayor's Imbizo	- 11,111	-	-	50,000	53,000	56,180
2211	Donations & Grants	-	-	-	-	-	-
2226	Membership Fees	-	-	-	-	-	-
2227 2231	Licence Fees Entertainment	-	-	-	-	-	-
2233	Training	-	-	-	-	-	-
2238	Subsistance & travelling	258,005	-	49,000	-	-	-
2239	Subsistance & travelling - Mayor	- (1.520	-	60,000	45,000	47,700	50,562
2246 2250	Telephone charges Election Costs	61,528	-	-	-	-	-
2252	Insurance: External	-	-	-	-	-	-
2254	Refreshments	-	-	-	-	-	-
2256	Vehicle: Fuel & Oil TOTAL GENERAL EXPENDITURE	45,889 406,532	25,000 175,000	35,000 284,000	46,350 241,350	49,131 255,831	52,079 271,181
	REPAIRS & MAINTENANCE	100,002	170,000	201,000	211,000	200,001	271,101
3215	Vehicles&Implements	_	15,000	35,000	35,000	37,100	39,326
1	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	-	-
					140,000		
	CONTRIBUTION TO FUNDS						
4203	Disaster Fund TOTAL CONTRIBUTION TO FUNDS	-	-	-	-	-	-
	CAPITAL EXEP.EX REVENUE			I			
4106	Furniture&Office Equipm.	_	_	- 1		-	-
-	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:						1
5501 5506	Nat Gov: Equitable Share Government Grants	134,812 1.763,525	1,078,530	1,267,117 12,825	1,805,058	1,759,323	1,329,826
5506	Nat Gov: Councillor Remuneration	1,/03,525	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)
		,,0)		,			(,-10)

			TSOLWANA MU				
1101			EXECUTIVE &	& COUNCIL IPAL MANAGER			
	1					h	
		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 1006	Contr: Medical Aid Contr: Pension	19,262 215,958	-	30,000 71,200	40,673 150,153	43,113 159,162	45,700 168,712
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 Contr: Leave Reserve	32,124	85,730	35,000	98,550	104,463	110,731
1011 1012	Telephone Allowances	-	15,600	16,000	15,600	16,536	17,528
1014	Vehicle Allowance	-		163,000	158,203		
1015 1017	Long service award				20,000 3,770	3,996	4,236
1017	Skills Development Levies TOTAL PERSONNEL EXPEND	329,629	713,711	671,200	849,174	711,229	753,903
	GENERAL EXPENDITURE		,	, <u>,</u>		,	
2001	Project:MSIG-IDP	_		120,000			
2005	Project: Performance Mng Syst (MSIG)	-	-	-	-	-	-
2012	Project: PMU Droject: New Office Space			F00 000	345,037	617,380	9,631,000
2019 2201	Project: New Office Space Administrative Charges	752	3,384	500,000 3,384	80,000 3,384	84,800 3,587	89,888 3,802
2207	Books and Publications	13,357	18,540	18,540	10,000	10,600	11,236
2211	Donations & Grants	-	-	-	-	-	-
2213 2226	Printing & Stationary Membership Fees	348 50,714	4,275 8,080	25,261 5,000	15,000 5,000	15,900 5,300	16,854 5,618
2231	Entertainment	35,558	61,800	101,800	160,000	169,600	179,776
2232	Consumables and Beverages	141	-	200	-	-	-
2233 2236	Training/conference fees Professional Fees	375,492	70,986 300,000	14,000 100,000	160,000	169,600	179,776
2237	Legal Fees	7,057	5,150	15,150	-	-	-
2238	Subsistance & Travelling	-	153,500	145,000	150,000	159,000	168,540
2244 2246	Cleaning Materials	-	1,751 108,849	1,750 75,000	1,750 60,000	1,855	1,966
2296	Telephone Charges Government Grants	-	100,049	75,000	-	63,600	67,416
2252	Insurance External	27,673	49,103	55,000	60,500	64,130	67,978
2256 2263	Vehicle: Fuel & Oil	37,997	46,350	5,000	8,000	8,480	8,989
2265	Conference Fees Depreciation	31,991	-	-	2,228,246	2,361,941	2,503,657
2496	Government Grants and Subsidies	-	-	13,025	-	-	-
	Electoral Expenses	19,684	-	-	-	-	-
2705	HIV Assistance Leave reserve expenditure	19,004		110,000			
2263	District Municipal Levies	-	-	-	-	-	-
	TOTAL GENERAL EXPENDITURE REPAIRS & MAINTENANCE	568,774	831,768	1,308,110	3,286,917	3,735,773	12,936,496
	KET AIKS & WAINTENANCE						
3203	Service Contracts	-	-	-	-	4 240	-
3205 3207	Buildings Furniture&Office Equip.	-	-	-	4,000	4,240	4,494
3215	Vehicles&Implements	19,650	15,450	15,450		-	-
	TOTAL REPAIRS/MAINTENANCE CAPITAL EXEP.EX REVENUE	19,650	15,450	15,450	4,000	4,240	4,494
4102	Infrastructure	-	-	-		-	-
4105 4106	Vehicles, Plant & Equipment Furniture&Office Equipm.	-	-	-	-	-	-
	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:	,		.,,	.,,	7,,	
5501	Nat Gov: Equitable Share	178,704	1,558,171	1,472,760	1,654,158	2,850,041	
5500 5302	Nat Gov.: MIG Interest On Investment		 	120,000	345,037	617,380	9,631,000
5505	Nat Gov: MSIG-IDP			120,000	-	-	
5506	Government Grants	2,337,696	-	13,025	-	-	
5552 5553	Nat Gov: Performance Mng System(MSIG) Prov Gov: Performance Agreements	-	-	-	-	-	-
5701	Trust Fund Allocation	-	-		-	-	
5702	Surplus Fund Allocation	-	-	-	-	-	-
5703 5813	Unspent Conditional Grant Commision:Collection	-	2,758	2,758	2,758	-	-
5704	Right sizing income		2,730	120000	-		
5705	Leave reserve income			110000			
<i>5706</i> 5900	Transitional Grant Income External Loan			70000	-		
3400	TOTAL RUNNING INCOME	2,516,400	1,560,929	2,028,543	2,001,953	3,467,421	9,631,000
6035	TOTAL INCOME Offsetting Depreciation	2,516,400	1,560,929	2,028,543	2,001,953 2,138,651	3,467,421	9,631,000
0033	TOTAL SURPLUS/DEFICIT	1,598,347	-	33,783	513	(983,820)	(4,063,894)

		С	TSOLWANA MU CORPORATE & SU	IPPORT SERVICE			
2150			ADMINISTRATI	ON / HUMAN RESOURC	E		
		2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009/2010 BUDGET	2010 / 20111 BUDGET	2011 / 2012 BUDGET
	EXPENDITURE						
	PERSONNEL EXPENDITURE:						
1001 1002	Salaries Poliof Porsonnol	1,139,558	1,087,946	980,000	1,090,760	1,156,206	1,225,578
1002	Relief Personnel Housing Subsidy	-	22,284	8,000	38,400	40,704	43,146
1004 1005	Compensation Commissioner Contr: Medical Aid	65,608	5,560 39,315	5,560 95,000	7,410 123,566	7,855 130,980	8,326 138,839
1006	Contr: Pension	120,908	119,690	190,000	290,042	307,445	325,891
1007 1009	Contr: U I F Contr: Industrial Council	5,103 233	5,990 5,540	9,780 5,540	7,980 378	8,459 401	8,966 425
1010 1011	Annual Bonus Contr: Leave Reserve	83,600	118,450	70,000	144,260	152,916	162,091
1012	Telephone Allowance	-	9,600	9,600	9,600	10,176	10,787
1013 1014	Standby/Overtime Vehicle Allowance	130,351	60,000	20,000 97,000	30,000 93,180	31,800 98,771	33,708 104,697
1015 1017	Long service award Skills Development Levies	6,821	5,980	10,000	40,000 7,963	8,441	8,947
1017	TOTAL PERSONNEL EXPEND	1,552,182	1,480,355	1,500,480	1,883,540	1,954,152	2,071,401
	GENERAL EXPENDITURE						
2006 2007	Project: Cascading of PMS Project: HR Related (CHDM)	-	-	300,000	80,000 100,000	-	
2008	Project: Land Audit	-	-	-	-	-	-
2011 2013	Project: Policies & By-Laws Project: Customer Care	-	-	-	50,000	-	-
2015 2039	Project: MSIG - PMS Project: MSIG Ward Comm Participation	-	-	-	75,000	-	-
2040	Project: MSIG Policy&By-Laws Admin				200,000		
2201	Administration Charges	7,936	11,110		5,000	5,300	5,618
2203 2206	Advertisements Bank charges	26,721 103,357	12,360	45,000	47,000	49,820	52,809
2207	Books, Magazines&Publications	1,623	-	-	-	-	-
2208 2213	Security Services Printing & Stationary	84,851	100,955	55,000	50,000	53,000	56,180
2221 2222	Rent Implements/ Hire of Equipment Rent: Office Equipment	-	5,892 2,060	40,000 120,000	160,000	169,600	179,776
2226	Membership Fees & SALGA	2,409	-	70,000	130,000	137,800	146,068
2227 2228	Licence Fees Material & Stores	5,511	206	206	-	-	-
2231 2232	Entertainment Consumables	18,203	670 15,401	2,000 25,000	5,000	5,300	5,618
2233	Training	-	-	50,000	90,000	95,400	101,124
2234 2235	Audit Fees Postage	82,494 1,046	59,284 515	59,284 10,000	59,284 10,000	62,841 10,600	66,612 11,236
2236 2237	Professional Fees Legal Costs	-	6,646	35,000	50,000	53,000	- 56,180
2238	Subsistance & Travelling	6,744	20,000	30,000	25,000	26,500	28,090
2240 2242	Computer Cost Interest on Bank overdraft	8,086	8,160 103	30,000 103	15,000	15,900	16,854
2243 2244	Sanitation Fees Cleaning Materials	-	1,030	10,000	10,300	10,918	11,573
2246	Telephone Charges	179,098	124,500	185,000	120,000	127,200	134,832
2249 2252	Uniforms/Protec.Clothing Insurance: External	580 37,071	597 29,688	30,000 35,000	20,000 38,500	21,200 40,810	22,472 43,259
2256 2259	Vechile: Fuel&Oil Refuse Removal	17,122	8,832	23,832	24,547	26,020	27,581
2260	Water Purchases	-	1,246	1,246	-	-	-
2262	Electricity: Purchases Equitable Share - Indigent Expenses	26,597	6,695	37,000	-	-	-
	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	965,881
	REPAIRS & MAINTENANCE						
2201			201	/ 005			
3206 3205	Tools and Equipment Buildings	-	206	6,000		-	-
3207 3215	Furniture&Office Equip. Vehicles&Implements	3,991 1,293	5,150 1,030	15,000 35,000	5,000 25,000	5,300 26,500	5,618 28,090
	TOTAL REPAIRS/MAINTENANCE	5,284	6,386	56,000	30,000	31,800	33,708
	LOAN CHARGES						
4001 4003	Redemption: Internal Interest: Internal TOTAL LOAN CHARGES	-			-	-	-
_	CAPITAL EXEP.EX REVENUE						
4106	Furniture&Office Equipm. TOTAL CAPITAL EXPENDITURE	31,304 31,304	-	4,000 4,000	-	-	-
4204	CONTRIBUTION TO FUNDS	_	-				
4204	Leave Reserve Fund 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	3,070,991
	TOTAL EXPENDITURE	2,198,218	1,902,691	2,804,151	3,278,171	2,897,161	3,070,991

MCOURT MCOUNT M								
Section Letter Content Claims Section		INCOME:						
13.100	5501		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	-	-	-
							-	-
			153,390	106,939				-
			-	-	-	2/5,000	291,500	308,990
5500 Tenfer From Core Harman Resource Development					300.000	100.000	106,000	112.360
Section Sect			-	212				
STOD TOTAL PARK Alexation	5602	Commission: Vehicle Registration				300,000	318,000	337,080
Total Find Alexation				-	-	-		
			-	-	-	-	-	-
			-	-	-		-	-
Section Sect			-	-	50,000	-		-
SARIO SARION SA			_	106			_	-
Sept Sunday Income			313	-	-	-	-	-
TOTAL INCOME	5807		-	13,125	13,125	23,125	24,513	25,983
TSOLWANA MUNICIPALITY BUGGET & TREASURY SERVICE FINANCE & ADMINISTRATION 2001/2011 2011/2012 2011/2012 2016/2013 2008/2009 2008/2010 2016/2011 2011/2012 2016/2013		TOTAL RUNNING INCOME	856,366	1,902,691	2,812,162	3,278,181	3,474,872	3,683,364
TSOLWANA MUNICIPALITY BUGGET & TREASURY SERVICE FINANCE & ADMINISTRATION 2001/2011 2011/2012 2011/2012 2016/2013 2008/2009 2008/2010 2016/2011 2011/2012 2016/2013		TOTAL INCOME	05/ 2//	1 002 (01	2.012.1/2	2 270 101	2 474 072	2 (02 2/4
TSOLWANA MUNICIPALITY BUGET & TREASURY SERVICE FINANCE & ADMINISTRATION 2006 / 2007 ACTUAL APPROVED BUGET BUGE		TOTAL INCOME	856,366	1,902,691	2,812,162	3,278,181	3,474,872	3,083,364
BUDGET & TREASURY SERVICE FINANCE & ADMINISTRATION 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2010 / 2		TOTAL SURPLUS/DEFICIT	(1,341,852)	-	8,011	10	577,711	612,374
BUDGET & TREASURY SERVICE FINANCE & ADMINISTRATION 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2011 / 2012 2010 / 2011 2010 / 2								
2004 / 2007 2008 / 2009 2008 / 2009 2008 / 2009 2008 / 2009 2009 / 2009 2001 / 2011 /				TSOLWANA MU	JNICIPALITY			
2006 2007 ACTUAL EXPENDITURE BUDGET								
### ACTUAL REPROVIDE EXPENDITURE BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET	3150			FINANCE	& ADMINISTRATION			
### ACTUAL REPROVIDE EXPENDITURE BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET			2006 / 2007	2008 / 2009	2008 / 2009	2009/2010	2010 / 2011	2011 / 2012
EXPENDITURE: PERSONNEL EXPENDITURE: 1001 Salaries 946,931 1.695,393 1.500,000 1.884,188 1.976,039 2.094,602 1.002 Rolled Personnel 1002 Rolled Personnel 1003 Housing Subsidy/ Allowance - 445,68 2.0000 5.74,000 1.005 1.00								
PERSONNEL EXPENDITURE								
PERSONNEL EXPENDITURE								
1001 Salaries		EXPENDITURE:						
1001 Salaries		DEDCOMMEN EMBERDITUDE						
1003 Housing Subsisity Allowance	1001		946 931	1 695 393	1 500 000	1 864 188	1 976 039	2 094 602
1003 Housing Subsidy / Allowance				-	-	-	-	-
1006			-	44,568	20,000	57,600	61,056	64,719
1006 Contr. Pension 215.647 222.760 225.000 692.444 733.990 778.030 1007 Contr. U I F	1004	Compensation Commissioner	-	11,230	11,230	17,030	18,052	19,135
1007 Contr. U I F 11,054 11,420 50,000 18,300 19,398 20,562 1009 Contr. Industrial Council 419 468 1,000 672 712 755 755 750	1005	Contr: Medical Aid	16,109	81,706	35,000	103,306	109,504	116,074
1000 Contr. Industrial Council 419 448 1,000 672 712 755 1010 Annual Bonus 108,143 177,750 150,000 205,612 217,949 231,026 1011 Contr. Leave Reserve								
1010								
1011 Contr. Leave Reserve								
1012 Telephone Allowance								
1013 Overtime/Standby/Temp			-	9.600		9.600	10.176	10.787
1017 Skills Development Levies 12,055 20,000 18,301 19,399 20,563 152,302 -								
1014 Transport / Travelling Allowance 152,302 120,000 115,540 122,472 129,821 13,306,635 120,000 13,197,593 3,336,448 3,536,635 3,346,448 3,346,44	1015	Long service award				50,000		
TOTAL PERSONNEL EXPEND. 1,450,605 2,306,950 2,291,830 3,197,593 3,336,448 3,536,635			-	12,055				
2001 Project: IDP & Budget	1014			-				
2001 Project: IDP & Budget		TOTAL PERSONNEL EXPEND.	1,450,605	2,306,950	2,291,830	3,197,593	3,336,448	3,536,635
2001 Project: IDP & Budget		GENERAL EXPENDITURE						
2002 Project: FMG 1,250,000 1,250,000 3,000,000		GENERAL EXITENSITORE						
2008 MSP Expenditure 800,000 50,000	2001	Project: IDP & Budget	-	-	-	-	-	-
2010 Project: Database Cleansing (MSIG)		Projects: FMG	-	1,250,000	1,250,000	-	3,000,000	-
2015 Project: Mun System Improvement Grant 735,000 1,025,942 390,000 2020 Project: FMG Automated Fin System 200,000 2020 Project: FMG PMS Integrated Fin System 200,000 2020 Project: FMG Annual report Fin System 200,000 2020 Project: FMG Spl Pintegrate Fin System 200,000 2020 Project: FMG Spl Pintegrate Fin System 200,000 2020 Project: FMG Spl Pintegrate Fin System 200,000 2020 Project: FMG New Budget Formats 2020 Project: FMG New Budget Formats 2020 Project: FMG New Budget Formats 2020 Project: FMG ScM database & Training 2020 Project: FMG GRAP Asset Register 2020 Project: FMG GRAP Asset Register 2020 Project: FMG GRAP Asset Register 2020 Project: FMG Grable Information 2020 20						50,000		
2020 Project: FMG Automated Fin System 200,000 2			-	725.000		-	-	-
2021 Project: FMG PMS Integrated Fin System 200,000				/35,000	1,025,942	200.000	\vdash	
2022 Project: FMG PMS Integrated Fin System 300,000								
2023 Project: FMG SARPA Intergrate Fin System 120,000		0 1 1 5110 0110 1 1 1 1 51 0 1						
2024 Project: FMG SDBIP Intergrate Fin Syst 100,000								
2026 Project: FMG New Budget Formats 100,000	2024							
2027 Project:MSIG MPRA and Info Updating -								
2028 Project: FMG SCM database & Training 100,000 2029 Project: FMG GRAP Asset Register 100,000 2030 Project: FMG Gulfe 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							<u> </u>	
2029 Project: FMG GRAP Asset Register 100,000			-	-	50,000		-	-
2030 Project: FMG Credible Infromation 180,000							\vdash	
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								
2033 Project: FMG Data Cleansing 100,000 2034 Project: FMG Competency Level Training 100,000								
		Project: FMG Data Cleansing				100,000		
2035 Project: FMG Annual Fin Statements 200,000								
	2035	Project: FMG Annual Fin Statements				200,000		

2036	Project: FMG Internhip 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 2209	Bank Charges: Capital account Bank Charges: Housing account	-	-	10,000 10,000	10,000 10,000	10,600	11,236
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	\vdash			5,000	5,300	5,618
2227 2233	Licence Fees	-	-	-	-	-	-
2233	Training Audit Fees	69,671	49,270	49,270	69,270	73,426	77,832
2236	Professional Services		47,270	- 47,210	-	75,420	- 11,032
2238	Subsistance & 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	704	44.007	65,000	50,000	40.400	44044
2246 2252	Telephone Charges Insurance:External	706 1,708	11,287 1,288	40,000 5,000	40,000 25,000	42,400 26,500	44,944 28,090
2256	Vechile:Fuel&Oil	8,655	1,518	20,000	20,600	21,836	23,146
2263	District Municipal Levies	-	-	-	-	21,000	23,140
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		
0704	Fines: Vat	l — —	-	- 450,000	-	-	-
2704 2705	Right sizing expenditure Leave Reserve Expenditure	\vdash		150,000 60,000	50,000	53,000	56,180
2500	Bad Debts	-	40,000	40,000	5,000	5,300	5,618
2000	TOTAL GENERAL EXPENDITURE	148,837	2,629,595	4,395,212	39,463,927	41,300,684	40,598,725
	REPAIRS & MAINTENANCE						
	h	1					
3215	Vehicles & Equipment TOTAL REPAIRS/ MAINTENANCE	J	-	-	-	-	-
	TOTAL REPAIRS/ WAINTENANCE				-		
	CAPITAL EXEP.EX REVENUE						
4106	Furniture&Office Equipm.	-	-	-	-	-	-
4150	Project: Driver License Train Centre	-	-	-	-	-	-
9005/7760	Computers	J	-	20,000	34,731	-	-
	TOTAL CAPITAL EXPENDITURE	-	-	20,000	34,731		
	CONTRIBUTION TO FUNDS						
4204	Leave Reserve Fund	-	-	_	130,000	-	-
4204 4206	Working Capital (Bad Debts)	-	-	400,000	130,000 350,000	-	-
4206	Working Capital (Bad Debts) From Services	-	-			-	-
	Working Capital (Bad Debts) From Services Revolving Fund	-	-	400,000	350,000 - -	-	-
4206	Working Capital (Bad Debts) From Services	-	-	400,000		-	
4206	Working Capital (Bad Debts) From Services Revolving Fund	-	-	400,000	350,000 - -	-	-
4206	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS	-		400,000 - - - 400,000	350,000 - - - 480,000 43,176,251	-	-
4206	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS	-		400,000 - - - 400,000	350,000 - - - 480,000	-	-
4206	Working Capital (Bad Debts) From Senvices Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE	1,599,442	4,936,545	400,000 - - - 400,000 7,107,042	350,000 - - - 480,000 43,176,251	44,637,133	44,135,361
4206	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES	1,599,442	4,936,545	400,000 - - - 400,000 7,107,042	350,000 - - - 480,000 43,176,251	44,637,133	44,135,361
4206	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME:	1,599,442	4,936,545	400,000 	350,000 - - - 480,000 43,176,251	44,637,133	44,135,361
4206	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates	1,599,442	4,936,545 4,936,545 973,572	400,000 400,000 7,107,042 7,107,042	350,000 480,000 43,176,251 43,176,251	44,637,133 44,637,133	44,135,361 44,135,361 41,310,424
4206 4207 5000	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME:	1,599,442	4,936,545	400,000 	350,000 	44,637,133	44,135,361
4206 4207 5000 5300 5302 5303	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account	1,599,442	4,936,545 4,936,545 4,936,545	400,000 400,000 7,107,042 7,107,042 1,173,572 84,380 250,000 41,000	350,000 	44,637,133 44,637,133 44,637,133	44,135,361 44,135,361 41,310,424 129,293
4206 4207 5000 5300 5302 5303 5304	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on investments Interest on capital account Interest on capital account	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592	400,000 - 400,000 7,107,042 7,107,042 1,173,572 84,380 250,000 41,000 23,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975	44,135,361 44,135,361 41,310,424 129,293 981,533
5000 5300 5303 5304 5501	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Nat Gov. Equitable Share	1,599,442	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580	400,000	350,000 	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293
5000 5300 5302 5303 5501 5501	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. EMG	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000	400,000	350,000 	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975	44,135,361 44,135,361 41,310,424 129,293 981,533
5000 5300 5302 5303 5304 5501 5502 5505	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. FMG Nat Gov. MSIG	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580	400,000	350,000 	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293 981,533
5000 5300 5302 5303 5501 5501	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. EMG	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000	400,000	350,000 	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293 981,533
5000 5300 5300 5303 5304 5501 5505 5505	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on bousing account Nat Gov. Equitable Share Nat Gov. FMG Nat Gov. IMSIG Government Grants Foro. Gov.: MSP Income Leave reserve income	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 1,828,642 2,750,000 460,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293 981,533
\$5000 \$300 \$302 \$303 \$501 \$505 \$505 \$506 \$508	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rales Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Nat Gov. Endit Share Nat Gov. FMG Nat Gov. FMG Nat Gov. MSIG Government Grants Prov. Gov.: MSP Income Right stzing income	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 87,3561 56,000 23,000 1,828,642 2,750,000 460,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293 981,533
\$000 \$300 \$302 \$303 \$504 \$501 \$502 \$505 \$506 \$508	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR: TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Nat Gov: Equitable Share Nat Gov: FMG Nat Gov: MSIG Government Grants Prov. Gov: MSP Income Leave reserve income Grants Other	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 1,828,642 2,750,000 460,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293 981,533
\$000 \$300 \$300 \$302 \$303 \$504 \$505 \$506 \$508	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. EMG Nat Gov. MSG Government Grants Prov. Gov: MSF Income Leave reserve income Right sizing income Grants Other Nat. Gov. Datababase cleansing(MSIG/FB)	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 1,828,642 2,750,000 460,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293 981,533
\$5000 \$300 \$300 \$302 \$503 \$501 \$505 \$506 \$508	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on University on Control of Control Interest on Capital account Interest on capital account Interest on Capital account Nat Gov. Equitable Share Nat Gov. FMG Nat Gov. MSIG Government Grants Prov. Gov.: MSP Income Leaver reserve income Right sizing income Grants Other Nat Gov. Database cleansing(MSIG/FB) District: IDP	1,599,442 1,599,442 1,599,442 88,044	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 87,3,561 56,000 23,000 1,828,642 2,750,000 460,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$000 \$300 \$300 \$302 \$303 \$504 \$505 \$506 \$508	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. EMG Nat Gov. MSG Government Grants Prov. Gov: MSF Income Leave reserve income Right sizing income Grants Other Nat. Gov. Datababase cleansing(MSIG/FB)	1.599,442 1.599,442 1.599,442 1.846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 1,828,642 2,750,000 460,000	38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533
\$5000 \$300 \$300 \$302 \$303 \$504 \$5501 \$502 \$505 \$5508	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR: TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Nat Gov: FMG Nat Gov: FMG Nat Gov: MSIG Government Grants Prov. Gov: MSP Income Leave reserve income Right sizing income Grants Other Nat Gov: Database cleansing(MSIG/FB) District: IDP Nat Gov: MPRA (MSIG)	1.599,442 1.599,442 1.599,442 1.846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 1,828,642 2,750,000 460,000 50,000	38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$5000 \$5000 \$300 \$302 \$303 \$504 \$501 \$502 \$505 \$508 \$512 \$553 \$552 \$555 \$600 \$701 \$703	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on comising account Nat Gov. Equitable Share Nat Gov. EMG Government Grants Prov. Gov.: MSG Government Grants Prov. Gov.: MSP Income Leave reserve income Right sizing income Grants Other Nat Gov.: Database cleansing(MSIG/FB) District: IDP Nat Gov.: MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant	1.599,442 1.599,442 1.599,442 1.846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 1,828,642 2,750,000 460,000 	38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$000 \$300 \$300 \$302 \$303 \$504 \$505 \$506 \$508 \$512 \$553 \$521 \$553 \$521 \$555 \$560 \$701 \$703 \$704	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest Outstanding Acc Interest on Investments Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. FMG Nat Gov. MSIG Government Grants Prov. Gov. in SPP Income Leave reserve income Right sizing Income Carants Other Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing Income	1.599.442 1.599.442 1.599.442 1.846.250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000	400,000	350,000	38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
5000 5300 5302 5304 5501 5505 5506 5508 5512 5553 5521 5556 560 5701 5703 5703	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rales Interest Outstanding Acc Interest on Investments Interest on Investments Interest on capital account Nat Gov. FMG Nat Gov. FMG Nat Gov. FMG Nat Gov. MSPI Income Leaver reserve income Right sizing income Grants Other Nat Gov. MPRA (MSIG) District: IDP Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspeen Conditional Cant Right sizing income Leaver reserve income Trust Fund Allocation Unspeen Conditional Cant Right sizing income Leaver reserve income	1,599,442 1,599,442 1,599,442 1,846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 87,35,61 56,000 23,000 1,828,642 2,750,000 460,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$5000 \$300 \$302 \$303 \$501 \$505 \$506 \$508 \$512 \$555 \$556 \$600 \$703 \$703 \$704 \$502 \$505 \$505 \$505 \$506 \$507 \$507 \$507 \$507 \$507 \$507 \$507 \$507	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Nat Gov. Equitable Share Nat Gov. FMG Nat Gov. FMG Nat Gov. MSIG Government Grants Prov. Gov.: MSP Income Leave reserve income Right sizing income Grants Other Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing income Administration Fees	1,599,442 1,599,442 1,599,442 980,109 88,044 1,846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000 35,252	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 460,000 50,000	38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$000 \$300 \$300 \$302 \$303 \$504 \$505 \$506 \$508 \$552 \$553 \$521 \$553 \$521 \$555 \$560 \$701 \$703 \$704 \$705 \$805 \$805	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest Outstanding Acc Interest on Investments Interest on capital account Interest on investments Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. EMG Nat Gov. MSIG Government Grants Prov. Gov. in MSI income Leave reserve income Right sizing income Carants Other Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing income Leave reserve income Right sizing income Carants Other Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing income Leave reserve income Leave reserve income Leave reserve income Leave reserve income Building Planklinspection	1,599,442 1,599,442 1,599,442 980,109 88,044 1,846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000 35,252 	400,000	350,000	44,637,133 44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$5000 \$300 \$302 \$303 \$501 \$505 \$506 \$508 \$512 \$555 \$556 \$600 \$703 \$703 \$704 \$502 \$505 \$505 \$505 \$506 \$507 \$507 \$507 \$507 \$507 \$507 \$507 \$507	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Nat Gov. Equitable Share Nat Gov. FMG Nat Gov. FMG Nat Gov. MSIG Government Grants Prov. Gov.: MSP Income Leave reserve income Right sizing income Grants Other Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing income Administration Fees	1,599,442 1,599,442 1,599,442 980,109 88,044 1,846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000 35,252	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 460,000 50,000	38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$000 \$300 \$300 \$302 \$303 \$504 \$505 \$506 \$508 \$552 \$553 \$521 \$553 \$521 \$555 \$560 \$701 \$703 \$704 \$705 \$805 \$805	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest Outstanding Acc Interest on Investments Interest on capital account Interest on Investments Interest on open account Nat Gov. Equitable Share Nat Gov. MSIG Government Grants Prov. Gov. in MSIG Government Grants Prov. Gov. in MSIG Government Grants Prov. Gov. MSIP Income Leave reserve income Right sizing income Crants Other Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing income Leave reserve income Administration Fees Building Planklinspection Sundry Income Leave reserve income Administration Fees Building Planklinspection Sundry Income Services.Miscellaneous Commission on Collections	1,599,442 1,599,442 1,599,442 1,846,250 1,846,250 	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000 35,252 	400,000	350,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902 3,000,000 	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$5000 \$300 \$302 \$303 \$504 \$5501 \$506 \$508 \$555 \$556 \$600 \$703 \$704 \$704 \$502 \$505 \$505 \$505 \$505 \$505 \$506 \$506 \$507	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on count good on the count of the	1,599,442 1,599,442 1,599,442 1,599,442 1,846,250 1,846,250 	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000	400,000	350,000	44,637,133 44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902 3,000,000	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$5000 \$300 \$302 \$303 \$504 \$5501 \$506 \$508 \$555 \$556 \$600 \$703 \$704 \$704 \$502 \$505 \$505 \$505 \$505 \$505 \$506 \$506 \$507	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rales Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on count governments Interest on Row (Find) Nat Gov. FMG Nat Gov. FMG Nat Gov. FMG Nat Gov. SMSIG Government Grants Prov. Gov.: MSP Income Leave reserve income Right sizing income Grants Other Nat. Gov.: MFPA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing income Administration Fees Building PlankInspection Sundry Income Services Miscellaneous Commission on Collections TOTAL RUNNING INCOME	1,599,442 1,599,442 1,599,442 1,599,442 1,846,250 1,846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000 735,000 1,735,580 1,777,580 1,777,580 1,777,580 1,777,780 1,7	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 460,000 50,000 50,000 50,000 68,250 1,000 133,700 133,700 133,700 133,700	38,972,098 121,974 925,975 5,573,902 3,000,000 	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$000 \$300 \$300 \$303 \$304 \$501 \$505 \$506 \$508 \$512 \$553 \$521 \$553 \$521 \$555 \$560 \$701 \$705 \$805 \$805 \$807	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rates Interest Outstanding Acc Interest Outstanding Acc Interest on Investments Interest on capital account Interest on Investments Interest on capital account Interest on housing account Nat Gov. Equitable Share Nat Gov. MSIG Government Grants Prov. Gov. instruction Right sizing Income Leave reserve income Right sizing Income Orants Other Nat Gov. MPRA (MSIG) Traffic Fines Trust Fund Allocation Inspent Conditional Grant Right sizing income Leave reserve income Administration for Eves Building Income Leave reserve income Administration for Eves Building Income Leave reserve income Administration for Eves Building Inlanding Income Leave reserve income Administration Fees Building Inlanding Income Commission on Collections TOTAL RUNNING INCOME	1,599,442 1,599,442 1,599,442 1,846,250 1,846,250 	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000 35,252 	400,000	350,000 480,000 43,176,251 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 1,828,642 2,750,000 460,000	44,637,133 44,637,133 44,637,133 38,972,098 121,974 925,975 5,573,902 3,000,000 	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056
\$5000 \$300 \$302 \$303 \$504 \$5501 \$506 \$508 \$555 \$556 \$600 \$703 \$704 \$704 \$502 \$505 \$505 \$505 \$505 \$505 \$506 \$506 \$507	Working Capital (Bad Debts) From Services Revolving Fund TOTAL CONTR. TO FUNDS GROSS RUNNING EXPENSES TOTAL EXPENDITURE INCOME: Assesment Rales Interest Outstanding Acc Interest on Investments Interest on capital account Interest on capital account Interest on count governments Interest on Row (Find) Nat Gov. FMG Nat Gov. FMG Nat Gov. FMG Nat Gov. SMSIG Government Grants Prov. Gov.: MSP Income Leave reserve income Right sizing income Grants Other Nat. Gov.: MFPA (MSIG) Traffic Fines Trust Fund Allocation Unspent Conditional Grant Right sizing income Administration Fees Building PlankInspection Sundry Income Services Miscellaneous Commission on Collections TOTAL RUNNING INCOME	1,599,442 1,599,442 1,599,442 1,599,442 1,846,250 1,846,250	4,936,545 4,936,545 4,936,545 973,572 3,710 40,592 1,775,580 1,250,000 735,000 735,000 1,735,580 1,777,580 1,777,580 1,777,580 1,777,780 1,7	400,000	350,000 480,000 43,176,251 43,176,251 36,766,130 115,070 873,561 56,000 23,000 460,000 50,000 50,000 50,000 68,250 1,000 133,700 133,700 133,700 133,700	38,972,098 121,974 925,975 5,573,902 3,000,000 	44,135,361 44,135,361 41,310,424 129,293 981,533 10,034,056

			TSOLWANA MU				
4550				ANAGEMENT (SEWERAC	GE)		
		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 1002	Salaries Relief Personnel	1,239,708	932,502	1,300,000	1,531,009	1,622,870	1,720,242
1003 1004	Housing Subsidy / Allowance Compensation Commissioner	-	7,428 8,660	7,428 9,000	9,600 14,200	10,176 15,052	10,787 15,955
1005 1006	Contr: Medical Aid Contr: Pension	26,319 193,846	20,004 193,760	25,000 260,000	37,329 383,301	39,569 406,299	41,943 430,677
1007	Contr: U I F Contr: Industrial Council	10,042	9,310 684	15,000 900	15,310 966	16,229 1,024	17,202 1,085
1010	Annual Bonus	145,375	77,750	126,000	180,310	191,129	202,596
1012	Contr: Leave Reserve Telephone Allowance	-	-	9,600	9,600	10,176	10,787
1013	Standby Allowance / Overtime Allowance vehicle	41,513	129,846	130,000 115,000	120,000 108,540	127,200 115,052	134,832 121,956
1015 1017	Long service award Skills Development Levies	-	9,325	115,000	100,000 15,310	16,229	17,202
	TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE	1,657,459	1,389,269	2,112,928	2,525,475	2,571,004	2,725,264
2201						-	
2201	Administration Charges Security Services	-	-	-		-	-
2213	Printing & Stationary Free Basic Services- WSA CHDM	-	713,394	713,394	4,000 900,000	4,240 954,000	4,494 1,011,240
2223 2227	Rent: Offices Licence Fees	-	-	-	-	-	-
2228 2232	Material & Stores Consumables	-	3,090	4,000 3,000	2,000	2,120	2,247
2233 2234	Training Audit Fees	-	-	130,000	30,000 220,000	31,800 233,200	33,708 247,192
2235 2238	Postage Subsistance & Travelling	-	-	-	15,000 50,000	15,900 53,000	16,854 56,180
2240 2244	Computer Costs Cleaning Materials	248	4,326	10,000	400,000	424,000	449,440
2246 2249	Telephone Charges Uniforms/Protec.Clothing	7,450	6,120	30,000 20,000	40,000 45,000	42,400 47,700	44,944 50,562
2249 2252 2255	Insurance : External	7,004	7,214	12,000	42,000	44,520	47,191
2256	Transport Costs Vechile: Fuel & Oil	114,933	97,968	160,000	200,000	212,000	224,720
2260 2262	Water Purchases Electricity: Purchases	9,609	5,150 412	12,000 1,000	20,000 32,000	21,200 33,920	22,472 35,955
2263 2265	District Municipal Levies Depreciation	-	-	-	1,495,079	1,584,784	1,679,871
2500	Bad Debts TOTAL GENERAL EXPENDITURE	139,244	374,214 1,211,888	400,000 1,495,394	20,000 3,515,079	21,200 3,725,984	22,472 3,949,543
	REPAIRS & MAINTENANCE	<u> </u>					
3205	Buildings & Installations	79	1,854	3,000	10,000	10,600	11,236
3206 3207	Tools & Equipment Furniture and Office Equipment	-	2,060	5,000 4,000	25,000 10,000	26,500 10,600	28,090 11,236
3209 3215	Sewerage Vehicles & Implements	65,442	12,875	90,000	150,000	159,000	168,540
3218	Sewerage Pails & Lids TOTAL REPAIRS WAINTENANCE	65,521	3,090 19,879	13,090 115,090	10,000 205,000	206,700	219,102
	LOAN CHARGES						, .
4001	Redemption: Internal	-	-	-			
4002 4004	Redemption: Development Bank of SA Interest: Development Bank of SA	-	6,910 5,460	17,100 7,700	17,100 7,700	6,910 5,460	6,910 5,460
1001	TOTAL LOAN CHARGES	-	12,370	24,800	24,800	12,370	12,370
	CAPITAL EXEP. EX REVENUE						
4102 /8013	Infrastructure Tarkastad sewerage scheme	-	-	99,973	-	-	-
4103	Tools & Equipment TOTAL CAPITAL EXPENDITURE	-	-	99,973	-	-	-
	CONTRIBUTION TO APPROVED FUNDS			99,973	-	-	
4206	Working Capital Resrve (Bad Debts)			100,000	400,000		
4200	Working Capital Resive (bad Debts)	-	-	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 5400	Interest Outstanding Accounts WSA (CHDM)	-	1,040,470	2,547,364	2,835,698	3,005,840	3,186,190
5501 5556	Nat. Gov. Equitable Share Grant Income Indigent	7,469	-	-	900,000	954,000	- 1,011,240
5600 5800	Fines Connection Fees	-	- 848	- 848	2,000	2,120	2,247
5804	Availibility Charges Work for Consumers	-	2,915 1,272	-	2,000	2,120	2,247
5815	Tarkastad sewerage scheme Sewerage Blockages	-	-	99,973		-	-
20.0	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	1,370,300	2,033,400	0,710,100	1,470,656	-11	

			TSOLWANA MU				
	1		TECHNICAL				
4600			ROA	D 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
2203	GENERAL EXPENDITURE Advertisments	-	-	-	-	-	-
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	Subsistance & 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
3211	Streetlights		30,900	10,900	40,000	42,400	44,944
3212	Roads & Streets	11	30,900	10,900	-		
		41.154			40.255	42.070	47.700
3215 3217	Vehicles & Implements	41,154	41,355	41,355	60,255	63,870	67,703
	Traffic signs, paint & street names	25.740	14,325	14,325	17,000	18,020	19,101
3219	General Maintenance TOTAL REPAIRS/MAINTENANCE	25,740 66,894	50,985 164,345	50,985 149,345	80,000 203,285	84,800 215,482.10	89,888 228,411.03
	TOTAL REPAIRS/MAINTENANCE	00,894	104,345	149,345	203,285	215,482.10	228,411.03

LOAN CHARGES

4001	Redempmtion: Internal Loans	61,179	45,370	45,370	45,370	45,370	45,370
4003	Intererst 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 EXEP. 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 (MI	G)				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	-
	Rehabilitation of Internal Roads			1,551,000			
9003/	Bacclesfarm Bridge			524,878			
6075/7904				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
				2/12/1201	- 0,000,000	37.1.27.13	
	TOTAL SURPLUS/DEFICIT	(78,712)			328	240,770	262,438

			TSOLWANA MU				
			TECHNICAL	SERVICE			
4650				WATER			
		2007 / 2008	2008 / 2009	2008 / 2009	2009 / 2010	2010 / 2011	2011 / 2012
		ACTUAL	APPROVED	ADJUSTMENT	BUDGET	BUDGET	BUDGET
		EXPENDITURE	BUDGET	BUDGET	<u>DODGE I</u>	<u>DODGE I</u>	DODGET
		EXPENDITURE	BUDGET	BUDGET			
	EXPENDITURE	L					
	PERSONNEL EXPENDITURE						
1001	Salaries	356,002	1,229,746	1,230,000	808,878	857,411	908,
1002	Relief Personnel		-		-	-	,
1003	Housing Subsidy	-	22,284	22,284	28,800	30,528	32,
1004	Compensation Commissioner	-	6,880	6,880	7,490	7,939	8,
1005	Contr: Medical Aid	100	-			-	
1006	Contr: Pension	73,979	153,730	153,730	168,080	178,165	188,
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	75,
1011	Contr: Leave Reserve	-	-			-	
1012	Telephone Allowance	-	9,600	9,600	-	-	
1013	Standby Allowance	-	200,000	150,000	120,000	127,200	134,
1014	Vehicle Allowance	26,487	-			-	
					100,000	106,000	112,
1015	Long service award						
1015 1017	Skills Development Levies	-	7,398	12,000	8,089	8,574	
	Skills Development Levies TOTAL PERSONNEL EXPEND.	535,189	7,398 1,767,792	12,000 1,725,444			9, 1,471,
1017	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE				8,089 1,317,415	8,574 1,396,460	9, 1,471,
2203	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements		1,767,792	1,725,444	8,089 1,317,415	8,574 1,396,460 31,800	9, 1,471,
2203 2206	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges	-			8,089 1,317,415	8,574 1,396,460	9, 1,471,
2203 2206 2208	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services		1,767,792 - 5,953 -	1,725,444 - 150,000	8,089 1,317,415 30,000 120,000	8,574 1,396,460 31,800 127,200	9, 1,471, 33, 134,
2203 2206 2208 2213	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary	- - - - 2,639	1,767,792 - 5,953 - 5,150	1,725,444 - 150,000 - 10,000	30,000 1,317,415 30,000 120,000 - 30,000	8,574 1,396,460 31,800 127,200 - 31,800	9, 1,471, 33, 134,
2203 2206 2208 2213 2215	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Sen/ces- WSA CHDM	2,639	1,767,792 - 5,953 - 5,150 3,637,383	1,725,444 - 150,000 - 10,000 1,500,000	8,089 1,317,415 30,000 120,000 - 30,000 2,700,000	8,574 1,396,460 31,800 127,200 - 31,800 2,862,000	9, 1,471, 33, 134, 33, 3,033,
2203 2206 2208 2213 2215 2223	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services-WSA CHDM Rent: Offices	2,639	1,767,792 - 5,953 - 5,150 3,637,383	1,725,444 - 150,000 1,500,000 1,500,000	8,089 1,317,415 30,000 120,000 - 30,000 2,700,000	31,800 127,200 - 31,800 2,862,000	9, 1,471, 33, 134, 33, 3,033,
2203 2206 2208 2213 2215 2223 2227	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees	2,639	1,767,792 - 5,953 - 5,150 3,637,383 -	1,725,444 - 150,000 - 10,000 1,500,000	30,000 120,000 2,700,000	31,800 127,200 - 31,800 2,862,000	9, 1,471, 33, 134, 33, 3,033,
2203 2206 2208 2213 2215 2223 2227 2228	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores	2,639	1,767,792 - 5,953 - 5,150 3,637,383 - - 2,060	1,725,444 150,000 1,500,000 1,500,000 2,060	30,000 120,000 2,700,000 - 30,000 2,700,000 - 2,060	8,574 1,396,460 31,800 127,200 - - 31,800 2,862,000 - - 2,184	9, 1,471, 33, 134, 33, 3,033,
2203 2206 2208 2213 2215 2223 2227 2228 2233	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services-WSA CHDM Rent: Offices Licence Fees Material & Stores Training	2,639	1,767,792 - 5,953 - 5,150 3,637,383 - - - - - - - - - - - - -	1,725,444 	30,000 1,317,415 30,000 120,000 30,000 2,700,000 2,060 20,000	8,574 1,396,460 31,800 127,200 - 31,800 2,862,000 - - 2,184 21,200	9, 1,471, 33, 134, 33, 3,033,
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees	2,639	1,767,792 	1,725,444 150,000 10,000 1,500,000 2,060 135,000	30,000 120,000 2,700,000 2,000 20,000 180,000	8,574 1,396,460 31,800 127,200 31,800 2,862,000 	9, 1,471, 33, 134, 33, 3,033, 22, 22, 202,
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234 2235	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage	2,639	1,767,792 - 5,953 - 5,150 3,637,383 - - - - - - - - - - - - -	1,725,444 	30,000 1,317,415 30,000 120,000 30,000 2,700,000 2,060 20,000	8,574 1,396,460 31,800 127,200 - 31,800 2,862,000 - - 2,184 21,200	9, 1,471, 33, 134, 33, 3,033, 2, 2, 22, 202,
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234 2235 2236	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Protessional Fees	2,639 	1,767,792	1,725,444 150,000 1,000 1,500,000 2,060 135,000 20,000	8,089 1,317,415 30,000 120,000 - 30,000 2,700,000 - 2,060 20,000 180,000 30,000	8,574 1,396,460 31,800 127,200 	9, 1,471, 33, 134, 33, 3,033, 22, 22, 202, 33, 33, 33, 33, 33, 33, 33, 33, 33, 3
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234 2235 2236 2238	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Postage Porfessional Fees Subsistance & Travelling	2,639 	1,767,792 	1,725,444 150,000 10,000 1,500,000 2,060 135,000 20,000 40,000	30,000 120,000 2,700,000 2,000 20,000 180,000	8,574 1,396,460 31,800 127,200 31,800 2,862,000 - - 2,184 21,200 190,800 31,800 - - - - - - - - - - - - - - - - - -	9, 1,471, 33, 134, 33, 3,033, 2, 22, 202, 33,
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234 2235 2236 2238 22240	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Substance & Travelling Computer Costs	2,639	1,767,792 	1,725,444 150,000 1,500,000 1,500,000 2,060 135,000 20,000 40,000	8,089 1,317,415 30,000 120,000 2,700,000 2,700,000 180,000 180,000 60,000	8,574 1,396,460 31,800 127,200 - 31,800 2,862,000 2,184 21,200 190,800 31,800 - 63,600	9, 1,471, 333, 333, 3,034, 3,0
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234 2235 2236 2238 2240 2246	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services-WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges	2,639 2,639 	1,767,792	1,725,444 150,000 10,000 1,500,000 2,060 135,000 20,000 40,000 25,000	30,000 1,317,415 30,000 120,000 2,700,000 2,000 180,000 180,000 60,000 25,000	8,574 1,396,460 31,800 127,200 31,800 2,862,000 - - 2,184 21,200 190,800 31,800 - - - - - - - - - - - - - - - - - -	9,1,471. 333,134, 333,3033, 2,2,222,202,202,202,202,202,202,202,20
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234 2236 2238 2234 2236 2238 2240 2246 2249	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges Uniforms/Profes.	2,639 	1,767,792	1,725,444 150,000 10,000 1,500,000 2,060 2,060 20,000 40,000 40,000 10,000	8,089 1,317,415 30,000 120,000 	8,574 1,396,460 31,800 127,200	9,1471, 33,3 134, 134, 2,2,2 20,0 33, 33, 33, 33, 33, 33, 33, 33, 33,
2203 2206 2208 2213 2215 2223 2227 2228 2233 2234 2235 2236 2238 2240 2246 2249 2255	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges UniomsProtec. Clothing	2,639 2,639 	1,767,792	1,725,444 150,000 10,000 1,500,000 2,060 135,000 20,000 40,000 25,000	30,000 1,317,415 30,000 120,000 2,700,000 2,000 180,000 180,000 60,000 25,000	8,574 1,396,460 31,800 127,200 31,800 2,862,000 - - 2,184 21,200 190,800 31,800 - - - - - - - - - - - - - - - - - -	9,1,471, 33,3,134, 33,033, 22,220, 202,202,33, 67, 28,8,8,8,5,5,5,5
2203 2206 2208 2213 22215 2223 2227 2228 2233 2234 2235 2238 22240 2246 2249 2252	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services-WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Subsistance & Travelling Computer Costs Uniforms/Prote. Clothing Insurance: External Transport costs	2,639 	1,767,792 5,953 5,150 3,637,383 2,060 7,725 30,000 721 4,150 7,725	1,725,444 150,000 10,000 1,500,000 2,060 20,000 40,000 25,000 10,000 10,000 10,000 10,000	8,089 1,317,415 30,000 120,000 2,700,000 2,700,000 2,000 180,000 180,000 60,000 - 25,000 34,000 45,000	8,574 1,396,460 31,800 127,200 31,800 2,862,000 190,800 31,800 190,800 31,800 63,600 2,500 36,040 47,700	9, 1,471. 333, 333, 134, 333, 3,033, 22, 222, 202, 202, 202, 333, 203, 20
2203 2206 2208 2213 2227 2223 2227 2228 2233 2234 2235 2236 2238 2240 2246 2252 2249 2255 2255	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges Uniforms/Prote. Clothing Insurance: External Transport costs Vechile: Fuel & Oil	5,706 	1,767,792 	1,725,444 150,000 1,500,000 1,500,000 2,060 20,000 40,000 10,00	8,089 1,317,415 30,000 120,000 2,060 20,000 180,000	8,574 1,396,460 31,800 127,200 31,800 2,862,000 2,184 21,200 190,800 31,800 63,600 20,500 36,040 47,700 127,200	9, 1,471, 333, 134, 134, 134, 134, 134, 134, 13
2203 2206 2208 2213 22215 2223 2227 2228 2233 2234 2234 2234 2238 2240 2246 2249 2255 2256 2260	Skills Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audif Fees Postage Protessional Fees Subsistance & Travelling Computer Costs Telephone Charges Uniforms/Protec.Clothing Insurance: External Transport costs Vechile: Fuel & Oil Walter Purchasses	2,639 	1,767,792	1,725,444 150,000 1,500,000 1,500,000 2,060 135,000 20,000 40,000 25,000 10,000 30,000 70,000 80,000	8,089 1,317,415 30,000 120,000 2,700,000 2,700,000 20,000 180,000 180,000 25,000 34,000 45,000 120,000 120,000	8,574 1,396,460 31,800 127,200 127,200 2,862,000 2,862,000 31,800 190,800 31,800 26,500 36,040 47,700 127,200 127,200	9, 1,471. 33, 33, 134, 33, 3,033, 3,033, 3,033, 67, 28, 38, 50, 134, 134, 134, 134, 134, 134, 147, 147, 157, 157, 157, 157, 157, 157, 157, 15
2203 2206 2208 2213 22215 22223 2227 2228 2233 2234 2235 2236 2246 2249 2255 2255 2260 2261	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges Uniforms/Protec.Clothing Insurance: External Insurance: External Insurance: External Insurance: External Insurance: External Insurance: External Verbile: Fuel & Oil Water Purchases Water Purchases	2,639 	1,767,792 5,953 5,150 3,637,383 2,060 7,725 30,000 7,725 19,261 16,995	1,725,444 150,000 1,500,000 1,500,000 2,060 2,060 135,000 20,000 10,000 10,000 30,000 70,000 70,000	8,089 1,317,415 30,000 120,000 30,000 2,700,000 2,060 20,000 180,000 30,000 60,000 25,000 34,000 45,000 120,000 120,000 120,000 120,000	8,574 1,396,460 31,800 127,200	9, 1,471, 33, 33, 31, 34, 33, 30, 33, 30, 33, 30, 33, 30, 33, 30, 33, 30, 30
22203 22206 22208 2213 22215 22227 22228 22234 22236 22240 22240 22240 22252 2252 252 252 252 252 252 252 252 252 252 252 252 252 252 252 252 252 25	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audif Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges Uniforms/Profes-Clothing Insurance: External Transport costs Vechile: Fuel & Oil Water Purchases Water Purification Electricity: Purchases	5,706 	1,767,792 	1,725,444 150,000 1,500,000 1,500,000 2,060 20,000 40,000 10,000 10,000 30,000 70,000 70,000 70,000	8,089 1,317,415 30,000 120,000 2,060 20,000 180,000	8,574 1,396,460 31,800 127,200 2,862,000 2,862,000 190,800 31,800 2,663,600 47,700 127,200 127,200 127,200 127,200 143,100	9, 1,471, 33, 33, 31, 34, 33, 30, 33, 30, 33, 30, 33, 30, 33, 30, 33, 30, 30
22203 22206 22208 2213 22215 22227 22228 22234 22236 22240 22240 22240 22252 2252 252 252 252 252 252 252 252 252 252 252 252 252 252 252 252 252 25	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audit Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges Uniforms/Protec.Clothing Insurance: External Insurance: External Insurance: External Insurance: External Insurance: External Insurance: External Verbile: Fuel & Oil Water Purchases Water Purchases	2,639 2,639 5,706 353 4,078 10,420 39,914 25,880 69,767	1,767,792 	1,725,444 150,000 10,000 1,500,000 2,060 135,000 20,000 20,000 20,000 20,000 20,000 10,000 30,000 70,000 70,000 70,000	8,089 1,317,415 30,000 120,000 2,700,000 2,700,000 30,000 180,000 180,000 25,000 34,000 25,000 34,000 120,000 120,000 120,000 135,000	8,574 1,396,460 31,800 127,200 31,800 2,862,000 2,862,000 190,800 31,800 63,600 36,600 47,700 127,200 127,200 127,200 106,000 143,100	9,1,471, 33,3,134, 33,3,033, 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2
2203 2206 2208 2213 2227 2223 2227 2228 2233 2234 2235 2236 2238 2240 2246 2252 2249 2255 2255	Skilis Development Levies TOTAL PERSONNEL EXPEND. GENERAL EXPENDITURE Advertisements Bank charges Security Services Printing & Stationary Free Basic Services- WSA CHDM Rent: Offices Licence Fees Material & Stores Training Audif Fees Postage Professional Fees Subsistance & Travelling Computer Costs Telephone Charges Uniforms/Profes-Clothing Insurance: External Transport costs Vechile: Fuel & Oil Water Purchases Water Purification Electricity: Purchases	5,706 	1,767,792 	1,725,444 150,000 1,500,000 1,500,000 2,060 20,000 40,000 10,000 10,000 30,000 70,000 70,000 70,000	8,089 1,317,415 30,000 120,000 2,060 20,000 180,000	8,574 1,396,460 31,800 127,200 2,862,000 2,862,000 190,800 31,800 2,663,600 47,700 127,200 127,200 127,200 127,200 143,100	9,

REPAIRS & MAINTENANCE

	REPAIRS & MAINTENANCE						
2005	D 71	4 222	40.040	10.040	45.000	47.700	50.540
3205	Buildings	1,338	12,360	12,360	45,000	47,700 42,400	50,562 44,944
3206 3207	Tools & Equipment Furniture & Office Equipment	_	1,030	10,000 4,000	40,000 10,000	10.600	11,236
3207	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
3219	TOTAL REPAIRS/MAINTENANCE	132,401	186,096	241,360	443,000	469,580	497,755
	TOTAL REPAIRS/MAINTENANCE	132,401	100,090	241,300	443,000	409,300	491,133
	LOAN CHARGES						
	LUAN CHARGES						
4001	Redemption: Internal	40,993	22,390	22,390	22,390	22,390	22,390
4001	Redemption: DBSA	40,993	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 EXEP. EX REVENUE						
	h						
4102	Infrastructure	-			-	-	-
000017700	Refurbishment of Thornhill Weir			174,616			
9003/7793	Water Maint/reticulation			10,939			
9003/8483				1,327,730			
9003/8503				15,784	_		
4103	Tools & Equipment TOTAL CAPITAL EXPENDITURE	-	-	1 520 0/0	-		-
	TOTAL CAPITAL EXPENDITURE	-		1,529,069	-		
	CONTRIBUTION TO APPROVED FUNDS						
	CONTRIBUTION TO APPROVED FUNDS						
1206	Working Capital Reserve (Bad Debts)	-		400,000	500,000		
	Revolving Fund			400,000	300,000		
1207	To Rates and Services	_		_			
	TOTAL CONTR. TO APPR. FUNDS	-	_	400.000	500.000	-	-
				100,000	505/101		
	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	Commission: 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	Commission: Collections			-		-	-
5807	Sundry Income	-	-	-	-	-	-
	Refurbishment of Thornhill Weir			174,616			
6075/7791	Water Maint/reticulation			10,939			
6075/8481	Emergency Water Relief Ntabathemba			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 MU				
			TECHNICAL				
4700			ELECTRICITY (EL	ECTRICITY DISTRIBUTION	N)		
		2007 / 2000	2000 / 2000	2000 / 2000	2000 / 2012	2040/2044	0044 / 0040
		2007 / 2008 ACTUAL	2008 / 2009 APPROVED	2008 / 2009 ADJUSTMENT	2009 / 2010	2010/ 2011 BUDGET	2011 / 2012 BUDGET
		EXPENDITURE	BUDGET		BUDGET	BUDGET	BUDGET
		EXPENDITURE	BUDGET	BUDGET			
	EXPENDITURE						
	EXPENDITURE						
	PERSONNEL EXPENDITURE						
	PERSONNEE EXPENDITURE						
1001	Salaries	89,953	88,684	60,000	95,367	101,089	107
1002	Relief Personnel	-	-	-	-	-	
1003	Housing Subsidy / Allowance	-	-	-	-	-	
1004	Compensation Commissioner	-	820	820	890	943	1
1005	Contr: Medical Aid	2,045	-	-	-	-	
1006	Contr: Pension	12,016	18,420	5,000	19,810	20,999	22
1007	Contr: U I F	959	880	880	950	1,007	1
1009	Contr: Industrial Council	62	72	72	84	89	
1010	Annual Bonus	10,289	7,400	7,400	7,950	8,427	8
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	1
	TOTAL PERSONNEL EXPEND.	115,325	147,163	75,672	136,004	133,565	141
2203	Advertisements	-	-	10,000	10,000	10,600	
2206	Bank Charges						11
2208	Security Services		6,798	6,798	-	-	11
2200		-	6,798	6,798			11
2213	Printing & Stationary	5,095				-	
			-	-	-	-	2
2213	Printing & Stationary		- 1,236	1,236	- - 2,000	2,120	11 2 1,798
2213 2215	Printing & Stationary Free Basic Services - Equitable Share	5,095	- 1,236	1,236	- - 2,000	2,120	2
2213 2215 2227	Printing & Stationary Free Basic Services - Equitable Share Licence Fees	5,095	1,236 536,360	1,236 390,000	- - 2,000	2,120 1,697,034	2
2213 2215 2227 2228	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores	5,095	1,236 536,360 - 1,236	- 1,236 390,000 - 1,236	2,000 1,600,975	- 2,120 1,697,034 -	2
2213 2215 2227 2228 2232	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables	5,095	1,236 536,360 - 1,236	- 1,236 390,000 - 1,236	2,000 1,600,975	- 2,120 1,697,034 -	2 1,798
2213 2215 2227 2228 2232 2233	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training	5,095 - - -	1,236 536,360 - 1,236	- 1,236 390,000 - 1,236 -	2,000 1,600,975 -	2,120 1,697,034 - -	2 1,798
2213 2215 2227 2228 2232 2233 2234	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees	5,095 - - - - - 29,497	1,236 536,360 - 1,236 - - 20,394	1,236 390,000 - 1,236 - - - 20,394	2,000 1,600,975 - - - - 20,394	2,120 1,697,034 - - - - 21,618	2 1,798
2213 2215 2227 2228 2232 2233 2234 2235	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage	5,095 29,497 4,401	1,236 536,360 - 1,236 - 20,394 4,635	1,236 390,000 - 1,236 - - - 20,394 4,635	2,000 1,600,975 	2,120 1,697,034 	2 1,798
2213 2215 2227 2228 2232 2233 2234 2235 2236	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees	5,095 	1,236 536,360 - 1,236 - - 20,394 4,635	1,236 390,000 1,236 - - 20,394 4,635	2,000 1,600,975 	2,120 1,697,034 - - - 21,618 4,240	2 1,798
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling	5,095 	1,236 536,360 1,236 - - 20,394 4,635	1,236 390,000 1,236 20,394 4,635	2,000 1,600,975	2,120 1,697,034	2 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft	5,095 	1,236 536,360 - 1,236 - 20,394 4,635 - 2,575	1,236 390,000 - 1,236 - - 20,394 4,635 - - 2,575	2,000 1,600,975 	2,120 1,697,034 	2 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges	5,095 	1,236 536,360 - 1,236 - 20,394 4,635 - 2,575	1,236 390,000 - 1,236 - - 20,394 4,635 - - 2,575	2,000 1,600,975 	2,120 1,697,034 	2 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246 2247	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Poslage Poslage Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil	5,095 	1,236 536,360 - 1,236 - 20,394 4,635 - 2,575 7,725	1,236 390,000 1,236 20,394 4,635 2,575 10,000	2,000 1,600,975 	2,120 1,697,034 	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246 2247 2249	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protec Clothing	5,095 29,497 4,401 27,670	1,236 536,360 - 1,236 - - 20,394 4,635 - - 2,575 7,725 - 2,090	1,236 390,000 1,236 20,394 4,635 2,575 10,000	2,000 1,600,975 	2,120 1,697,034 	2
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246 2247 2249	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protec.Ciothing Insurance: External	5,095 29,497 4,401 27,670 31,431	1,236 536,360 1,236 - 20,394 4,635 - - 2,575 7,725 - 2,090 23,175	1,236 390,000 1,236 20,394 4,635 1,2575 10,000 1,2000 2,175	2,000 1,600,975 	2,120 1,697,034	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246 2247 2249 2252 2253	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protes. Clothing Insurance : External Insurance : Excess	5,095 29,497 4,401 27,670 31,431	1,236 536,360 1,236 - 20,394 4,635 - - 2,575 7,725 - 2,090 23,175	1,236 390,000 1,236 20,394 4,635 1,2575 10,000 1,2000 2,175	2,000 1,600,975 1,600,975 20,394 4,000 	2,120 1,697,034 	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246 2247 2249 2252 2253	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protec. Clothing Insurance : External Insurance : External Insurance : External Insurance : Excess Transport Costs	5,095 29,497 4,401 27,670 31,431	1,236 536,360 - 1,236 20,394 4,635 - 2,575 7,725 - 2,090 23,175	1,236 390,000 1,236 20,394 4,635 2,575 10,000 2,090 23,175	2,000 1,600,975 	2,120 1,697,034 	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246 2247 2249 2252 2253 2255 2256	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protec. Clothing Insurance : Excess Transport Costs Vechile: Fuel & Oil	5,095	1,236 536,360 1,236 20,394 4,635 1,2575 7,725 2,090 23,175 1,5552	1,236 390,000 1,236 20,394 4,635 2,575 10,000 23,175 2,090 23,175	2,000 1,600,975 	2,120 1,697,034 	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2242 2240 2247 2249 2252 2253 2255 2255 2256 2256 2256	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protes. Clothing Insurance : External Insurance : Excess Transport Costs Vechile: Fuel & Oil Electricity Purchase	5,095 29,497 4,401 27,670 31,431 1,948	1,236 536,360 1,236 1,236 1,236 1,236 1,236 1,237 1,236 1,237 1,237 1,237 1,25	1,236 390,000 1,236 - 20,394 4,635 - 2,575 10,000 - 2,090 23,175 - 5,552	2,000 1,600,975 	2,120 1,697,034 1,697,034 21,618 4,240 	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2242 2240 2247 2249 2252 2253 2255 2255 2256 2256 2256	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protes. Clothing Insurance : External Insurance : Excess Transport Costs Vechile: Fuel & Oil Electricity Purchase	5,095	1,236 536,360 1,236 1,236 1,236 1,236 1,236 1,237 1,236 1,237 1,237 1,237 1,257 1,257 1,257 1,2090 1,23,175 1,257	1,236 390,000 1,236 - 20,394 4,635 - 2,575 10,000 - 2,090 23,175 - 5,552	2,000 1,600,975 	2,120 1,697,034 1,697,034 21,618 4,240 	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2238 2242 2246 2247 2249 2252 2255 2255 2255 2262 2263	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protec. Clothing Insurance : External	5,095 29,497 4,401 27,670 31,431 1,948	1,236 536,360 1,236 1,236 1,236 1,20,394 4,635 1,2,575 7,725 1,2,090 23,175 1,5,552	1,236 390,000 1,236 20,394 4,635 1,2575 10,000 2,2090 23,175 1,5552	2,000 1,600,975 	2,120 1,697,034 	22 1,798 22 4
2213 2215 2227 2228 2232 2233 2234 2235 2236 2242 2244 2247 2252 2253 2255 2255 2256 2262 2263	Printing & Stationary Free Basic Services - Equitable Share Licence Fees Material & Stores Consumables Training Audit Fees Postage Proffesional Fees Subsistance & Travelling Int on Bank overdraft Telephone Charges Equipment: Fuel & Oil Uniforms/Protec. Clothing Insurance : External	5,095 29,497 4,401 27,670 31,431 1,948	1,236 536,360 1,236 1,236 1,236 1,20,394 4,635 1,2,575 7,725 1,2,090 23,175 1,5,552	1,236 390,000 1,236 20,394 4,635 1,2575 10,000 2,2090 23,175 1,5552	2,000 1,600,975 	2,120 1,697,034 	2 1,798 1,798 222 4

REPAIRS & MAINTENANCE

	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	0,007	0,110	5,110	0,110		
4102	Infrastructure	- 1	-	-	-	-	-
4103	Tools & Equipment	-	-	-	-	-	-
4153	Tarkastad 100 electr. Connections		460,000	-	-		
9004/CE01			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 Hofmeyr/Twinsville			38,183			
	Tsolwana Electricity Network Upgrade				7,500,000		
	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		\vdash
5556	Grant Income Indigent	 	45/ 5:-	00	344,030		
5602	Commission On Vehicle Registration	44.077	156,240	90,000	45.000	-	
5800	Connection Fees	14,066	15,000	10,000	15,000	-	-
5804 5807	Availibility Charges	-	3,000	500	3,000	-	-
5807	Sundry Income Elecrt. Reconnection Fees	11	-			-	
5808	Commision: Collections	1	33,475	-	-	-	
9004/7894		 	33,475	83,516	-		\vdash
9004/7894		 		63,410			
	Ectr Hofmeyr/Twinsville	 		38,183			\vdash
7004/0012	Work for Consumers	11		30,183			\vdash
1	TOTAL RUNNING INCOME	3,141,330	4,574,505	5,773,396	14,315,967	3,502,873	3,713,045
	. S L NOWING INCOME	3,141,330	T,J14,JUJ	3,113,390	14,313,707	3,302,013	3,713,043
	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 MU				
5200			COMMUNITY & SO	OCIAL SERVICE S & DEVELOPMENT			
3200			FLAMMING	3 & DEVELOP WILLIAM			
		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	579,877	614,670
1002 1003	Relief Personnel Housing Allowance/subsidy	-	14,856	-	19,200	-	-
1003	Compensation Commissioner	43,146	1,940	1,940	7,380	7,823	8,292
1005	Contr: Medical Aid	-	-		-	-	-
1006 1007	Contr: Pension Contr: U.L.F.	89,977 2,097	43,400 2,090	107,000 3,000	180,402 7,940	191,226 8,416	202,699 8,921
1007	Contr: UTF Contr: Industrial Council	2,097	72	3,000	167	177	188
1010	Annual Bonus	-	86,000	70,000	97,660	103,520	109,731
1011	Contr: Leave Reserve	-	-	-	-	-	-
1012 1013	Telephone Allowance Overtime		9,600 40,000	9,600 70,000	9,600 20,000	9,600	9,600
1013	Traveling/transport allowance	104,368	40,000	120,000	115,368	-	
1015	Long service award				15,000		
1017	Skiils Development Levies TOTAL PERSONNEL EXPEND.	744,183	2,088 898,790	3,000 968,540	7,936 1,027,706	2,081 902,720	2,206 956,307
		,			1,1221,133		
	GENERAL EXPENDITURE						
2003	Projects: Tsolwana Agricultural	-	-	-	-	-	-
2004	Project: Identification of Landfill Sites	-	-	-	30,000	-	-
2009	(DBSA)Vlerkpoort LED Project			300,000	-		
2011 2012	Tsolwana Tourism Sector Plan Project: PMU		_	108,000	-	-	-
2013	Project: Tsolwana LED	-	-		-	-	-
2014	Project:	-	-	-	-	-	-
2016	Project: Cleaning Campaign			500,000	200,000	-	-
2017 2018	Project: LED Strategy Project: Feasibility Study Rural Services	-	-	100,000	125,000 100,000	-	-
2010	Project: Preasibility Study Rural Services Project: Brick Making	-	-	100,000	100,000	-	
2023	Project: Commonage Management Plan	-	-	-	-	-	-
2024	Project: Tsolwana Agricultural	-	-	-	-	-	-
2202 2203	Special Programmes Unit Advertisements				50,000 30,000	31,800	33,708
2203	Printing & Stationery	-	3,502	40,000	20,000	21,200	22,472
2221	Rental: Hire Implements/Equipment	66,032	7,210	7,210	7,300	7,738	8,202
2227	Licence Fees	-	-		-	-	-
2233	Training	-	-	-	-	-	-
2235 2236	Postage Professional Services	-	515	515	2,000	2,120	2,247
2238	Subsistance & Travelling	-	30,000	60,000	50,000	53,000	56,180
2240	Computor Costs	-	1,030	5,000	7,000	7,420	7,865
2246	Telephone Charges	-	3,605	15,000	13,000	13,780	14,607
2252 2256	Insuranse: External Vechile: Fuel & Oil	29,381 5,989	21,888 8,343	30,000 50,000	33,000 40,000	34,980 42,400	37,079 44,944
2260	Water Purchase	-	968	968	40,000	42,400	44,744
2262	Electricity Purchase	2,615	3,863	3,863	3,863	4,095	4,340
2264	Town Planning				90,000	95,400	101,124
2606 2498	Local Economic Development Disaster Management	225,138	50,000 127,500	50,000 100.000	70,000 80,000	74,200 84,800	78,652 89,888
2705	Leave Reserve expenditure	223,130	127,300	40,000	80,000	04,000	09,000
2499	HIV Assistance	1,950	59,336	50,000	150,000	159,000	168,540
	TOTAL GENERAL EXPENDITURE	331,105	317,760	1,460,556	1,101,163	631,933	669,849
	REPAIRS & MAINTENANCE						
3205	Buildings & Installations	56,264	31,518	31,518	20,000	21,200	22,472
3206	Tools & Equipment	-			-	-	
3207 3208	Furniture & Office Equipment Fences	3,446	2,060 41,200	5,000 31,200	5,150 32,000	5,459 33,920	5,787 35,955
3208	Vehicles&Implements	3,440	41,200	31,200	32,000	33,920	30,900
3219	General Maintenance	3,860	69,525	50,000	30,000	31,800	33,708
	TOTAL REPAIRS/MAINTENANCE	63,570	144,303	117,718	87,150	92,379	97,922

CAPITAL EXEP.EX REVENUE

4102	Infrastructure	-	-	-	-	-	-
9005/5683	Ext/Pet 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			
	Tarkastad 1000 Housing Project(Unblocked	(t		1,744,433			
	Thornhill 1400 Housing Project(Unbloced)	,		11,661,726			
	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
	TOTAL EXPENDITURE	1,130,030	1,300,033	49,034,012	2,210,019	1,027,032	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: Feasability 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				17,398,620			
	Tarkastad 1000 Housing Project(Unblocked	i)		1,744,433			
	Thornhill 1400 Housing Project(Unbloced)			11,661,726			
	Hofmeyr 500 Housing Project (Unblocked)			15,654,437			
	Ext/Pet Office Building			22,504			
	LED Brickmakers			2,979			
	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 & S	OCIAL SERVICE			
5300				OCIAL SERVICE (LIBRAF	RIES)		
		2007 / 2008 ACTUAL EXPENDITURE	2008 / 2009 APPROVED BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET	2011 / 2012 BUDGET
	EXPENDITURE						1
	PERSONNEL EXPENDITURE						
1001	Salaries	164,959	234,063	224,000	260,932	276,588	293,183
1002 1004	Relief Personnel Compensation Commissioner	-	2,180	2,180	2,420	2,565	2,719
1005	Contr: Medical Aid	-	-	-	-	-	-
1006 1007	Contr: Pension Contr: U I F	28,038 1,514	48,620 2,340	48,620 2,340	54,220 2,610	57,473 2,767	60,922 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 Overtime	-	20,000	10,000	15,000	15,900	16,854
1015	Long service award				7,000		
1017 1014	Skills Development Levies Allowance: Vehicle	-	2,340	2,340	2,609	2,766	2,932
	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 2223	Printing & Stationary Rent: Offices	10	433	15,000	20,000	21,200	22,472
2228	Material & Stores	-	515	1,500	-	-	-
2232 2233	Consumables Training	-	515	20,000 20,000	35,000 30,000	37,100 31,800	39,326 33,708
2238	Subsistance & travelling		-	25,000	30,000	31,800	33,708
2243	Sanitation Fees	-	-		-		
2246 2249	Telephone Charges Uniforms/Protective Clothing	340	350	25,000 3,000	30,000 6,000	31,800 6,360	33,708 6,742
2251	Lost Lib . Books	-	-	-	-	-	-
2252 2259	Insurance : External Refuse Removal	5,125	3,863	20,000	36,000	38,160	40,450
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	440.207	590,699	-	-
5401 5523	Agency Fee: Dept of Sports&Culture District: Libraries	-		469,207	-		-
5703	Unspent Conditional Grant	-	-	-	-	-	
5807 5819	Sundry Income Lost Library Books	-	-	-	-	-	-
5600	Traffic Fines	-	530	27,119	-	-	-
L	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 MI	UNICIPALITY			
			COMMUNITY & S				
5302				EMETERIES			
		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	77,420
1002 1004	Relief Personnel		970	970	0	678	719
1004	Compensation Commissioner Contr: Medical Aid		970	970	640	- 076	719
1006	Contr: Pension		21,760	21,760	14,320	15,179	16,090
1007	Contr: U I F		1,040	1,040	690	731	775
1009	Contr: Industrial Council		72	72	42	45	47
1010	Annual Bonus		8,730	8,730	5,740	6,084	6,449
1011	Contr: Leave Reserve		0	0	0	- 10 (00	- 44.007
1013 10302	Standby allowance/overtime Long service award		30,000	10,000	10,000 10,000	10,600	11,236
1017	Skills Development Levies		1,047	1,600	689	730	774
1017	SAILS BOVOID MONE COVICS		168,338	148,891	111,024	107,086	113,511
	GENERAL EXPENDITURE						
2012	Project: PMU				74,300		
2041	Project:Beautifiying&Fencing Cemetry W1				282,340		
2042	Project:Beautifiying&Fencing Cemetry W2				282,340		
2043 2044	Project:Beautifiying&Fencing Cemetry W3 Project:Beautifiying&Fencing Cemetry W4				282,340 282,340		
2045	Project:Beautifying&Fencing Cemetry W5				282,340		
9000/CA13	Fencing Cemetry Ward 1			200,000			
2205	Pauper Burials	3,380	7,166	8,000	8,000	8,480	8,989
2216	Tools & Accessories	-	-	-	-	-	-
2228	Material & Stores	-	1,060	1,060	-	-	-
2259	Refuse Removal	2 200	8,226	200.070	1,494,000	0.400	- 0.000
	TOTAL GENERAL EXPENDITURE REPAIRS & MAINTENANCE	3,380	6,220	209,060	1,494,000	8,480	8,989
3201	Cemetary	-	-	-	-	-	-
3208	Fencing	-	3,392	5,000	5,150	5,459	5,787
	TOTAL REPAIRS/MAINTENANCE	-	3,392	5,000	5,150	5,459	5,787
	CAPITAL EXEP.EX REVENUE			· · · · · · · · · · · · · · · · · · ·			
4171	Thornhill erect new/fencing old cemetries	-		-		-	
	GROSS RUNNING EXPENSES	3,380	179,956	362,951	1,610,174	121,025	128,286
	TOTAL EXPENDITURE	3,380	179,956	362,951	1,610,174	121,025	128,286
	INCOME:						
5500	Nat Gov: MIG	-	- 0.47-	200,000	440.47		40/ 570
5501 5557	Nat Gov: Equitable Share Extended Public Works Programme	<u> </u>	9,177	109,177	112,654 1,486,000	119,413	126,578
5602	Commission: Vehicle Registration	\vdash	167,866	67,866	1,400,000		-
5803	Cemetary Fees		2,913	2,913	11,520	12,211	12,944
	Work for consumers	3,325	4,750	-	-	-	-
	TOTAL RUNNING INCOME	3,325	184,706	379,956	1,610,174	131,624	139,522
	TOTAL INCOME:	3,325	184,706	379,956	1,610,174	131,624	139,522
	TOTAL SURPLUS/DEFICIT	(55)	4,750	17,005	(0)	10,600	11,236

			TSOLWANA M	UNICIPALITY			
			COMMUNITY & S				
5400			PU	IBLIC SAFETY			
		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 1006	Contr: Medical Aid 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	-	1 (00	1 (00	-	-	-
2213 2235	Printing and Stationery Postage	-	1,600 950	1,690 7,000	-	-	-
2246	Telephone Charges		2,800	2,968	-	-	
2252	External Insurance	-	2,000	2,700			
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 Commissions Collection	-	850	1,000	-	-	-
5813 5816	Commission:Collection Pound Fees		10,000		-	-	-
3010	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 MI	INICIPALITY			
		-	COMMUNITY & SO				
5450			PARKS, SI	PORT & RECREATION			
		2007 / 2009	2009 / 2000	2009 / 2009	2009 / 2010	2010 / 2011	2011 / 2012
		2007 / 2008 ACTUAL	2008 / 2009 APPROVED	2008 / 2009 ADJUSTMENT	<u>BUDGET</u>	2010 / 2011 BUDGET	2011 / 2012 BUDGET
		EXPENDITURE	BUDGET	BUDGET	<u>50502.</u>	50502.	<u>505021</u>
	EXPENDITURE						
	PERSONNEL EXPENDITURE						
	TERSONNEE EXITENDITORE						
1001	Salaries	39,585	-	-		-	-
1002	Relief Personnel	-	-	-	•	-	-
1003 1004	Housing Subsidy / Allowance Compensation Commissioner	-	-	-	-	-	-
1004	Contr: Medical Aid		-			-	-
1006	Contr: Pension	4,795	-	-		-	-
1007	Contr: U I F	528	-	-		-	-
1009	Contr: Industrial Council	27	-	-	-	-	-
1010	Annual Bonus	-	-	-	-	-	-
1011 1012	Contr: Leave Reserve Telephone Allowance	-	-	-	-	-	-
1012	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	10,921	11,577
2256	Vehicle: Fuel & Oil TOTAL GENERAL EXPENDITURE	7,004	5,700	10,745	10,303	10,921	23,153
	TO THE GENERAL EXILENDITORE	7,004	3,700	10,743	10,303	10,721	25,155
	REPAIRS & MAINTENANCE						
3203	Community Halls				170,000		
3205 3206	Community Hall	-	-	2,385	-	-	
3208	Tools&Equipment Fencing	-	-	2,385	5,000	5,300	5,618
3210	Sport Fields	-	-		150,000	159,000	168,540
6075/5661	Maintenance Zola Hall			3,731			
6075/8093				1,124			
6075/8223				990			
3219	General Expense TOTAL REPAIRS/MAINTENANCE	429 429	1,500 1,500	10,615	325,000	164,300	174,158
	TO THE REL ARGUMANT ENANGE	727	1,500	10,013	323,000	104,500	174,130
	LOAN CHARGES						
	T=						
4001	Redemption: Internal	-	-	-	-		
4003	Interest: Internal TOTAL LOAN CHARGES	-	-	-	-	-	
	CAPITAL EXEP. EX REVENUE						
	E 0						
00/CA01/00	Erection: Community Hall Phakamisa W2 Multi purpose centre			726,600 926,600			
00/CA03/00			\vdash	920,000			
00/CA04/00	Erection: Comm Hall Baccleasefarm			463,300			
	Erection: Comm Hall Springgrove			463,300			
	Upgrading: Hofmeyr Sportfields			463,300			
	Erection Mitford Sports Facility (MIG) Extension: Halls Becclesfarm/Springrove	-	-	-	1,277,814 1,277,814		-
	Constr of Ivenlew Sports Facilities (MIG)		\vdash	-	1,211,814	1,477,924	
	Erection: Comm Hall Twinsville (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	197,311
	TOTAL EXPENDITURE	52,367	7,200	3,064,460	2,890,931	3,131,069	197,311
		32,007	7,200	2,231,100		2,21,007	.77,011
	INCOME:						
F00/	Deat Court Fields						
5206 5500	Rent:Sport Fields Nat Gov: MIG	7,469	-	3,043,100	2,555,628	2,955,848	-
5500	Nat Gov: MIG Nat Gov: Equitable Share	7,469	_	3,043,100	305,303	323,621	343,038
5816	Pound Fees	34	5,000	-	30,000	31,800	33,708
	Sale: Pound (Auctions)	-	2,500	-	-	-	-
	TOTAL RUNNING INCOME	7,503	7,500	3,058,615	2,890,931	3,311,269	376,746
	TOTAL INCOME	7 502	7 500	2.050.415	2 000 021	2 211 240	274 74/
	TOTAL INCUME	7,503	7,500	3,058,615	2,890,931	3,311,269	376,746
	TOTAL SURPLUS/DEFICIT	(44,863)	300	(5,845)	(0)	180,200	179,435
		,)		(-1)	(-/	,	,.50

			TSOLWANA MU				
5500			COMMUNITY & S	MANAGEMENT			
3300			WAST	MANAGEMENT			
		2007 / 2008	2008 / 2009	2008 / 2009	<u>2009 / 2010</u>	2010 / 2011	2011 / 2012
		ACTUAL	APPROVED	<u>ADJUSTMENT</u>	BUDGET	BUDGET	BUDGET
		EXPENDITURE	BUDGET	BUDGET			
	EXPENDITURE						
	PERSONNEL EXPENDITURE						
1001	Salaries	771 750	700 100	400,000	952,976	1.010.154	1 070 744
1001	Relief Personnel	771,752	789,180	690,000	952,976	1,010,154	1,070,764
1003	Housing Subsidy / Allowance	-	-	7,428	9,600	10,176	10,787
1004	Compensation Commissioner	-	7,150	6,800	8,510	9,021	9,562
1005	Contr: Medical Aid	10,187	-	8,194	8,194	8,685	9,206
1006 1007	Contr: Pension Contr: U I F	136,323	138,990	152,500	190,640	202,078	214,203 10,270
1007	Contr: Industrial Council	8,046 547	7,700	8,000 1,000	9,140 756	9,688 801	849
1010	Annual Bonus	139,252	64,110	75,000	76,480	81,069	85,933
1011	Contr: Leave Reserve	-	-	-	-	-	-
1012	Telephone Allowance	-	9,600	-	-		-
1013 1014	Standby Allowance / Overtime Vehicle Allowance	6,263	-	80,000	50,000	53,000	56,180
1015	Long service award	0,203			50,000		
1017	Skills Development Levies	-	10,060	20,000	13,184	13,975	14,814
	TOTAL PERSONNEL EXPEND.	1,072,370	1,026,790	1,048,922	1,369,479	1,398,648	1,482,567
	GENERAL EXPENDITURE						
2215	Free Basic Services- Equitable Share	-	440,000	550,000	600,000	636,000	674,160
2216	Tools & Accessories	-	-	-	-	-	-
2221	Rent: Implements	-	-	-	-	-	-
2227	Licence Fees	-	-	-	-	-	-
2238 2244	Subsistance & Travelling Cleaning Materials	-	-	-	-	-	-
2249	Uniforms/Protec.Clothing	9,219	6,460	5,000	5,000	5,300	5,618
2252	Insurance : External	5,125	3,750	20,000	25,000	26,500	28,090
2256	Vechile: Fuel & Oil	65,247	57,620	140,000	85,000	90,100	95,506
2257	Refuse-Sanitation Cont.	- 20 500	- 22.000	- 27,000	45.000	47 700	
2258 2259	Refuse Bags Refuse Removal	28,580	22,000	37,000	45,000	47,700	50,562
2263	District Municipal Levies	-	-	-	-	-	-
2265	Depreciation				495,342		
2500	Bad Debts	-	-	-	2,000	2,120	2,247
	TOTAL GENERAL EXPENDITURE	108,171	529,830	752,000	1,257,342	807,720	856,183
	REPAIRS & MAINTENANCE						
3206	Tools & Equipment	-	6,300	13,000	5,000	5,300	5,618
3215	Vehicles & Implements TOTAL REPAIRS/MAINTENANCE	39,867 39,867	44,280 50,580	70,000 83,000	40,000 45,000	42,400 47,700	44,944 50,562
	TOTAL KLI AIKSIMAINTENANGE	37,007	30,300	03,000	43,000	47,700	30,302
	LOAN CHARGES						
1001	Is a second						
4001 4003	Redemption: Internal Interest: Internal	-	-	-	-		
4003	TOTAL LOAN CHARGES		-	-		-	-
			,				
	CAPITAL EXEP. EX REVENUE						
4103	Tools & Equipment	_	_	10,000		_	-
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	318,000	337,080
	TOTAL CONTR. TO FUNDS	-	104,560	150,000	300,000	318,000	337,080
	CDOCC DUNING EVDENCES	1 222 422	4 744 770	2.012.000	2.074.004	2.530.040	2 707 200
	GROSS RUNNING EXPENSES	1,220,408	1,711,760	2,043,922	2,971,821	2,572,068	2,726,392
	TOTAL EXPENDITURE	1,220,408	1,711,760	2,043,922	2,971,821	2,572,068	2,726,392
					,	,	,
	INCOME:						
E102	Refuse Removal	866,012	1 (22 420	FF0 000	(00.000	721 400	775 004
5103 5300	Interest Outstanding Accounts	866,012 375,560	1,633,430 500	550,000 120,000	690,000 127,790	731,400 135,457	775,284 143.585
5500	Nat Gov: MIG	-	-	-	-	-	- 10,000
5556	Grant Income Indigent				-	-	-
5600	Traffic Fines	\vdash	<u> </u>	-	-		
5602 5501	Commission: Vehicle Registration Nat Gov: Equitable share	317,104	757,890	1,345,955	1,675,216	1,775,729	1,882,273
5506	Government Grants	317,104	131,070	1,345,935	1,075,210	1,113,129	1,002,273
5701	Trust Fund Allocation	-	-	-	-	-	-
5804	Availibility charges	-	4,180	4,431	6,000	6,360	6,742
5813	Commission: Collection		11.000	32,969	32,969	34,947	37,044
5818	Sales Refuse Bags Work for Consumers	-	11,000 4,200	-		-	-
	TOTAL RUNNING INCOME	1,558,676	2,411,200	2,053,355	2,531,975	2,683,894	2,844,927
4025	TOTAL INCOME	1,558,676	2,411,200	2,053,355	2,531,975	2,683,894	2,844,927
6035	Depreciation TOTAL SURPLUS/DEFICIT	338,268	699,440	9,433	439,862 16	111,825	118,535
		230,200	2.7,110	,,,,,,,	.,		. 10,000

TARIFF

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

	SERVICE	TARIFF 2008/2009	Notes	INCREASE %	NEW TARIFF 2009/2010
1	ELECTRICITY				
1.1	SALES				
	Business				
	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/kwł	1	1.200	61.00
	Units [Low consumption business]	50.83 c/kwh	١	1.200	61.00
	Bakery (Basic)	96.19 p.m.		1.200	115.43
	Bakery (0-500)	50.83 c/kwh	1	1.200	61.00
	Bakery (501 plus)	44.20 c/kwh	1	1.200	53.04
	<u>Residential</u>				
	Basic	No basic			
	Units [Domestic] no basic	49.01 c/kwh	1	1.200	58.81
	<u>Other</u>				
	Basic	No basic			
	Churches [Town/Townships] no basic	49.01 c/kwh	1	1.200	58.81
	Units [Swimming bath]: Tarka	42.85 c/kwh	1	1.250	53.56
	Bulk Rate				
	Basic	150.48 p.m.		1.200	180.57
	KVA charges	58.97		1.200	70.76
	Units	17.45 c/kwh	1	1.200	20.94
	Business Business [Town & Townships]	42.19 p.m		1.200	50.62
	Residential A.T. A.T. A.T. A.T. A.T. A.T. A.T. A.T	20.04			07.05
	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	ır.			
1.4	Other	70.04		1 400	00.04
	Call out fees [if not council's fault] office hrs	73.31		1.100	80.64
	Call out fees : after hours/weekends Street lights : Townships	102.65 4.92 per s	ita n m	1.200 1.040	123.17 5.12
	Unauthorised consumption - tampering - theft or damage to sup	•	ne p.m.	1.040	5.12
	First offence plus Reconnection fee	эргу: 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
	Time Silento piae recommendation	5,000.00			3,000.00

2 WATER

2.1 Sales

3

	Business			
	Basic	No basic	4.050	0.00
	Towns and Townships Per Gallon	3.22 R per kl 1.29 R per gallon	1.050 1.050	3.38 1.35
	Residential	1.29 K per gallon	1.050	1.55
	Basic	No basic		
	Busio	R per kl (1st 6 kl		
	Towns and Townships	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	00.00	4.050	00.05
	Business [Town & Townships] Residential	28.90 p.m	1.050	30.35
	Domestic [Town]	15.19 p.m	1.050	15.95
	Domestic [Townships]	15.19 p.m	1.050	15.95
	Bolliootio (Townshipo)	10.10 p.m	1.000	10.00
2.3	CONNECTION AND DISCONNECTION CHARGES			
	New Service	62.80	1.050	65.94
	N.B. No yard connections in area of Ntabathemba villages	02.00	1.050	05.94
	For reconnection for non-payment refer to the electricity tariffs			
	REFUSE REMOVAL			
3.1	Sales			
	Business & Residential			
	Refuse Removals	32.10 p.m.	1.050	33.71
		F		
3.2	AVAILABILITY CHARGES			
	Business & Residential			
	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 +	1.050	864.06
		562.84 for each add. toilet	1.050	590.98
42	Special Agreements [p.a.]	302.04 for each add. tollet	1.000	330.30
7.2	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
	COMMENTION CHARGES IT TO THE T		,	
4.4	CONNECTION CHARGES [Town/Townships]	623.80 or actual cost	1.050	654.99
		whichever greater		

A	_	Other

4.	5 Other			
		per clearance or actual		
	Blocked Drains	cost, whichever is the 70.34 greater	1.050	73.86
	blocked Dialits	plus cost of salaries of	1.000	73.00
		staff + R4 per hour out of		
	Sewerage outside town	66.13 town	1.050	69.44
_	DATES			
7	RATES	2009/2010		2009/2010
	Teducated core	c/R		c/R
	Tarkastad area	0.342		
	Hofmeyr	0.495		0.40
	Residential Properties			0.48
	Commercial/Business Properties			0.96
	Public Service Infrastructure			0.48 0.00
	Public Benefit Organisations Industrial Properties			0.96
	Agricultureal Properties used for Agricultural Purposes			0.12
	Agricultureal Properties used for Commercial/Industrial Purpose			0.24
	Agricultureal Properties used for Eco-Tourism, Conservation, Trading	In or Hunting of Game		0.24
	Agricultureal Properties not used for Any Purpose/Purpose unknown	_		0.48
	State Owned Properties			0.12
	Municipal Properties			0.00
	Vacant Properties			0.96
8	SERVICE CHARGES: where applicable			
	Overthelia	0.00	4 000	7.04
	Street lights	6.09 31.83	1.200 1.050	7.31 33.42
	Refuse removal Nightsoil removal **	40.64	1.030	42.27
	N.B.: ** The spesific level of service to be used i.e. slop water, night soil or sewerage.	40.04	1.040	42.21
9	CONTRACTING			
	Labour Charge	120 10	10.000	152.00
	Labour Charge With min. charge	138.18 62.79	10.000 10.000	152.00 69.07
	With thin. charge	GE.17 5	10.000	00.07
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
	Requests for information	79.48 per trailer load 30.00 per request	10.000	87.43 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	6.000	208.08
		weekends/pub holidays]	3.300	200.00
	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	257.02	40.000	202.20
	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] N.B.: Also applicable to Supper Room	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 :			
	KITCHEN: per occasion CROCKERY: per occasion	60.50 60.50	10.000 10.000	66.55 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			
	Electricity: Townships [domestic] Town [domestic] Businesses Water: Town and Townships [conv. meter] Note: If your electricity or water supply is disconnected due to non-paymin a year the deposit will be increased by 100 percent (%)	110.00 385.00 750.00 66.00 See CN 21/04/94 nent more than three times	6.000 6.000 6.000 6.000 6.000	116.60 408.10 795.00 69.96
17	LIBRARY FEES	45.85 per member outside area	0.000	45.85

of jurisdiction of Council

18	GRAZING FEES	5.50 per LSU per month	20.000	6.60
.0	ON LINE I LLE	1.84 per SSU per month	20.000	2.20
		, , , , , , , , , , , , , , , , , , , ,		
19	HIRE OF MEGAPHONE	4.40 per hour	10.000	4.84
	Own batteries to be supplied in both cases	22.00 deposit	10.000	24.20
21	RENT BRICKFIELD	10.23 per month	10.000	11.25
	DENT OF INIO			
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
	Above tariffs based on one hour as per (e), (f) and (g) above. Tariffs as per also be adjusted according to total fire-fighters and extinguishers made us			
	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond Building plan fees: <50m²		10.000	90.75
•	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the conc Building plan fees:	perned consumer	10.000 10.000	90.75 181.50
•	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond Building plan fees: <50m²	cerned consumer		
•	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond Building plan fees: <50m² 50 - 100 m²	serned consumer 82.50 165.00	10.000	181.50
•	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond Building plan fees: <50m ² 50 - 100 m ² 100 - 150 m ²	82.50 165.00 198.00	10.000 10.000	181.50 217.80
•	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond Building plan fees: <50m² 50 - 100 m² 100 - 150 m² < 150 m²	82.50 165.00 198.00 231.00	10.000 10.000 10.000	181.50 217.80 254.10
,	OTHER Beank charges related to referred to drawer cheques will be debited to the account of the cond Building plan fees: <50m² 50 - 100 m² 100 - 150 m² < 150 m² Deposit Issueing of certificates Plant and Equipment	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50
c	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond Building plan fees: <50m² 50 - 100 m² 100 - 150 m² < 150 m² Deposit Issueing of certificates Plant and Equipment All rates are per hour or part thereof	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50
c	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond conditions bank charges related to referred to drawer cheques will be debited to the account of the conditions conditions	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50
c	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond b Building plan fees: <50m² 50 - 100 m² 100 - 150 m² < 150 m² Deposit Issueing of certificates Plant and Equipment All rates are per hour or part thereof All rates exclude VAT Rates include Operator	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50 90.75
c	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond conditions bank charges related to referred to drawer cheques will be debited to the account of the cond conditions cond	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50
c	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond b Building plan fees: <50m² 50 - 100 m² 100 - 150 m² < 150 m² Deposit Issueing of certificates Plant and Equipment All rates are per hour or part thereof All rates exclude VAT Rates include Operator	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50 90.75
c 25	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond b Building plan fees: <50m² 50 - 100 m² 100 - 150 m² <150 m² Deposit Issueing of certificates 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)	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50 90.75
c 25	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond balliding plan fees: <50m² 50 - 100 m² 100 - 150 m² <150 m² Deposit Issueing of certificates 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) Town Planning	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50 90.75
c 25	OTHER Bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to referred to drawer cheques will be debited to the account of the cond bank charges related to the account of the cond conditions and account of the conditions will be debited to the account of the conditions and account of the conditions and account of the conditions are conditions.	82.50 165.00 198.00 231.00 165.00	10.000 10.000 10.000 10.000	181.50 217.80 254.10 181.50 90.75

TSOLWANA MUNICIPALITY UMASIPALA MUNISIPALITEIT



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

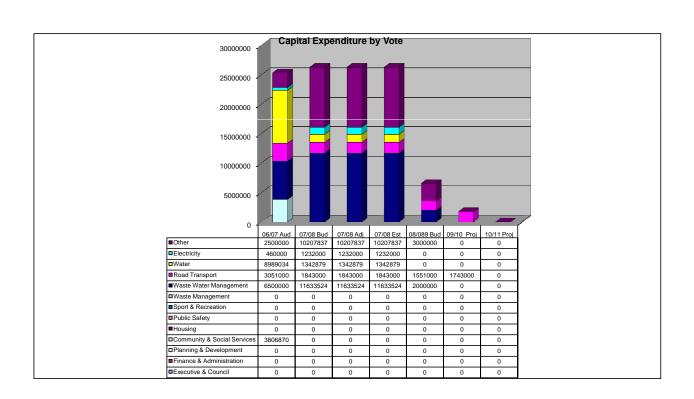
> Budget Approved By Council 27 May 2009

SCHEDULE 4	Preceding Year		Current Year		Medium Term R	evenue and Expendit	ure Framework
CAPITAL FUNDING BY SOURCE	2007 / 2008 Audited Actual R	Approved Budget R	2008 / 2009 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 Amounts carried over from previous years	460,000	1,332,000	1,332,000	1,332,000	14,166,963	-	-
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 Amounts carried over from previous years	3,506,870	9,957,837	9,957,837	9,957,837	-	-	-
Grants & Subsidies - Provincial	3,506,870	9,957,837	9,957,837	9,957,837			
District Municipality Amounts allocated / gazetted for the year Amounts carried over from previous years	19,840,034	14,719,403	14,719,403	14,719,403	•	-	-
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)	Preceding Year		Current Year		Medium Term Re	evenue and Expenditu	re Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE BY GFS	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	Ř	Ř	R	R	Ř	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	-	-	-	-		-	-
Cemetries					-	-	-
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	Preceding Year		Current Year		Medium Term Re	evenue and Expenditu	re Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE BY VOTE	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	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)	-	- 11,000,021	- 11,000,02	- 11,000,021		_	_
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	2,000,020	_	_
Electricity	460,000	1,232,000	1,232,000	1,232,000	8,777,815	_	_
Housing	400,000	1,232,000	1,232,000	1,232,000	0,777,013	-	_
riousing	-	-	-	-		-	-
Community & Social Service							
Finance & Administration	-	-	-	-		-	-
Planning & Development	-	-	-	-		-	-
Health	300,000	-	-	-		-	-
Community & Social (Libraries)	-	-	-	-		-	-
Community & Social (Houses)	3,506,870	-	-	-		-	-
Community & Social (Cemeteries)	- 1	-	-	-		-	-
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	

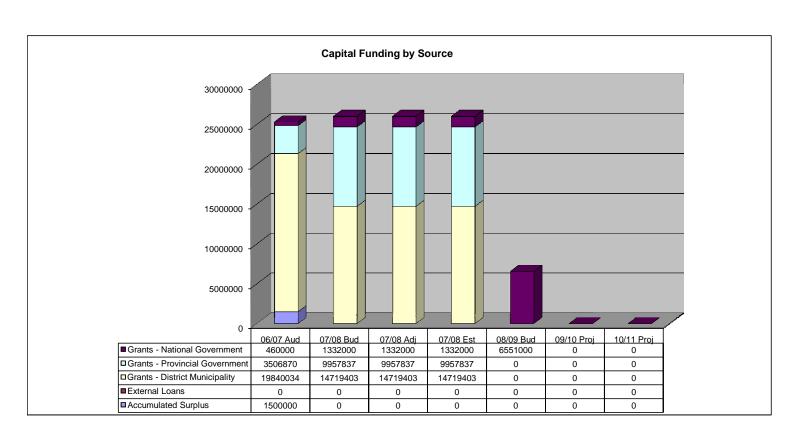
TABLE 3	Preceding Year		Current Year		Medium Term Re	evenue and Expenditu	re Framework
	2007 / 2008		2008 / 2009		Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE BY VOTE	Audited	Approved	Adjusted	Full Year	2009 / 2010	2010 / 2011	2011 / 2012
	Actual	Budget	Budget	Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	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	-	-	-	-	•	-	-
Cemetries					•	-	-
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	



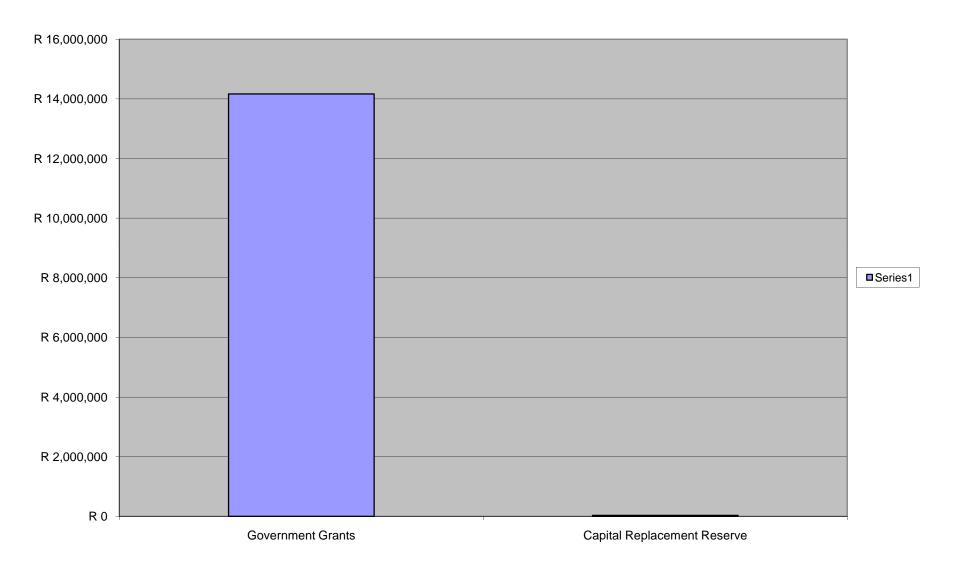
						CAPITAL PRO	GRAMME							
IDP	Project Description				EXPENDIT	URE					2009	9 / 2010 FUNDING		
		TOTAL PROJECT COST	2006 / 2007	2007 / 2008	2008 / 2009	2009 / 2010	2010/ 2011	2011 / 2012	2012 / 2013	TOTAL FUNDING	Own Funds	National Government	Provincial Government	External Loans
	RTMENT 1000: COUNCIL & EXECU	TIVE	1				1				1 1		I	l
1100	Council		-	-			-	-			-	-	-	-
			-	-	-		-	-	-		-	-	-	-
1101	Executive							-	-		-		-	-
			-	-	-						-		-	
TOTAL	- COUNCIL & EXECUTIVE		-					-			-	-		
	RTMENT 2000: CORPORATE & SUF	PORT SERVICE												
2150	Finance & Administration				÷				÷		- 1	÷	-	
			-	-			-	-	-	:	-	:	-	-
2350	Housing		1								ı		1	
				-				-	-		-	-	-	- 1
							* *				-			
		-				- :			-	:	-	-		
		-						-	-	- :	-		-	-
		- :	-						-	- :	-	-		- :
				-						:			-	
2400	Public Safety	-	· -	-	-		-	-	-			-	-	-
2400	Public Salety	- :		-			-	-	-		-		-	-
			-		-									
TOTAL	- CORPORATE & SUPPORT	-	-	-		•		-	-		-	-	-	-
3150	RTMENT 3000: BUDGET & TREASU Finance & Administration													
5/7760/0	Computer Upgrade	54,732	-		20,000	34,732	•			34,732	34,732	-		- :
2000	D171	54,732	-	-	20,000	34,732	-	-	-	34,732	34,732	-	-	-
3000	Road Transport		-	- :			-		-		-	-	-	-
		- :	-	-			-	-	-	:	-	-	-	-
TOTAL	- BUDGET & TREASURY	54,732		-	20,000	34,732	-	-	-	34,732	34,732		-	
DEPAR	RTMENT 4000: TECHNICAL & ENG	NEERING SERVICE								1				
	Finance & Administration		-	-	-		-				-	-	-	
			-	-	-		-	-	-		-	-		-
4550	Waste Water Management (Sewerage			- 1	- 1		-				1			
	Tarkastad bucket eradication Klein Bulhoek Station	6,367,986 2,500,000	5,000,000 500,000	1,367,986 2,000,000		-	-	-	-	:	-	-	-	-
801/03	Hofmeyr Bucket Eradication Tarkastad Sewerage Scheme	8,265,538 1,099,973	1,000,000	8,265,538	99,973									
		- :		-										
								-	-		-			
4551 79000		18,233,497	6,500,000	11,633,524	99,973	:			-	:	-		-	
	Waste Water Management (Storm Wa Tarka Stormwater Channels	18,233,497 ter) 112,697	6,500,000	11,633,524	99,973 112,697			-			-		-	
	Waste Water Management (Storm Wa Tarka Stormwater Channels Hofmeyr Stormwater Channels	18,233,497 ter). 112,697 23,908	6,500,000	11,633,524 -	99,973 112,697 23,908	•		-	•		-	-	-	
002/817	Tarka Stormwater Channels Hofmeyr Stormwater Channels	18,233,497 ter) 112,697	6,500,000	11,633,524	99,973 112,697	•	-	-	-		-	-	-	
002/817: 4600	Tarka Stormwater Channels	18,233,497 ter). 112,697 23,908	6,500,000	-	99,973 112,697 23,908	•	-	-	-		-	-	-	-
002/817: 4600	Tarka Stormwater Channels Hofmeyr Stormwater Channels Road Transport Rehabilitation of internal roads	18,233,497 (er) 112,697 23,908 136,605 3,102,000 100,000 1,500,000	6,500,000	11,633,524	99,973 112,697 23,908 - 136,605		-	-	-		-		-	
4600	Tarka Stormwater Channels Hofmeyr Stormwater Channels Road Transport Rehabilitation of internal roads Junior traffic centre Vehicles and plants	18,233,497 1112,697 23,908 136,605 3,102,000 1,500,000 1,555,706	6,500,000	-	99,973 112,697 23,908 - 136,605	1,555,706	1,477,924	-	-	1,555,706	-	1,555,706	-	-
002/817: 4600	Tarka Stormwater Channels Hofmeyr Stormwater Channels Hofmeyr Stormwater Channels Road Transport Rehabilitation of internal reads Janoic staffic centre Verticles and plants Rehabilitation or Ward 4 internal roads Rehabilitation or Ward 1 internal roads Rehabilitation or Rocklands internal roads(Phase 1)	18,233,497 (er) 112,697 23,908 136,605 3,102,000 100,000 1,500,000	6,500,000	-	99,973 112,697 23,908 - 136,605		1,477,924	-			-	1,555,706	-	
4600 9/CC01/0	Tarka Stormwater Channels Hofmeyr Stormwater Channels Hofmeyr Stormwater Channels Road Transport Rehabilitation of internal roads Janois staffic centre Vehicles and plants Rehabilitation of Ward 4 internal roads Rehabilitation of Ward 1 internal roads Rehabilitation or Ward 1 internal roads Rehabilitation of Rocklands internal roads(Phase 1) Rehabilitation of Ward 3 internal roads(Phase 1)	18,233,497 112,697 23,908 136,605 130,600 100,000 1,500,000 1,500,000 1,578,706 1,277,814 1,477,924 1,477,924	1,551,000 - 1,590,000	100,000	99,973 112,897 23,908 136,605 1,551,000	1,555,706				1,555,706				-
4600 PICC01/0	Trahs Stormwater Channels Read Transport in Channels Rea	18,233,497 112,897 112,897 135,695 136,695 13,102,000 1,590,900 1,555,706 1277,814	1,551,000 1,500,000	100,000	99,973 112,897 23,598 136,605 1,551,000	1,555,706	1,477,924 1,477,924			1,555,706	-			
4600 PICC01/0	Tarks Stremuster Channels Road Transport Road-Instruction Road-	18,233,497 21,2697 23,908 136,605 136,000 150,000 1,555,706 1,277,814 1,477,924 1,479,024 1,479,024 1,479,026 1,580,000 1,580,	1,551,000 1,590,000 1,590,000 3,051,000	100,000 - - - - 875,122 975,122	99,973 112,897 23,598 136,605 1,551,000	1,555,706	1,477,924 1,477,924			1,555,706	-	1,277,814		
4600 002/8177 4600 003/8543 4650	That is Gormaniar Channels Read Yanapod Read Yanapod Read Janus Harris Read Janus Harris Read-Blatton of Infernal roads Janus Harris Read-Blatton of Infernal roads Annie Harris Read-Blatton of Ward 4 Infernal roads Read-Blatton of Ward 4 Infernal roads Read-Blatton of Ward 1 Infernal roads Read-Blatton of Ward 1 Infernal roads Read-Blatton of Roadsads Internal roads(Plans 1) Read-Blatton of Roadsads Internal Read-Blatton of Roadsads Internal	18,233,497 23,998 112,897 23,998 135,695 136,000 1,590,000 1,590,000 1,597,014 1,477,924 1,409,000 1,592,000 1,593,0	1,551,000 1,590,000 1,590,000 3,051,000	100,000	99,973 112,897 23,568 135,605 1,551,000	1,555,706	1,477,924 1,477,924			1,555,766	-	1,277,814		-
4500 9003/854: 4650 779/03	Trahs Stormwater Channels Montery Stormwater Channels Road Transport Road T	18,233,467 112,667 112,667 136,665 136,665 150,060 1,505,060 1,505,060 1,277,814 1,477,924 1,477,924 1,493,388 5,200,000 1,553,500 1,553	1,561,000 1,560,000 1,560,000 1,560,000 3,766,034	875,122 975,122	99,973 112,897 23,908 136,605 1,561,000	1,555,706 1,277,814	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520	-	1,277,814		
002/817: 4600 003/854: 4650 779/03 003/856:	Trahs Stormwater Channels Read Transport Rendering Stormwater Channels Read Transport Rendelitation of Immuni roads Janior Yallic centre Marchallation of Ward 1 internal roads Annior Yallic centre Marchallation of Ward 4 internal roads Rendelitation of Ward 4 internal roads Rendelitation of Ward 1 internal roads Water Marchallation of Ward 1 internal Ward 1 int	18,233,497 112,697 22,998 1126,690 136,690 1,590,690 1,591,792 1,477,924 1,477,924 1,479,245 1,491,388 5,101,010 1,5	1,561,000 1,560,000 1,560,000 1,500,000 1,500,000	875,122 975,122	99.973 112.897 23,998 155.955 155.100 1.551.000 2.54.878 2,075.878 174.616 16,939 1127,193 1127,193 1127,193 1127,193	1,555,706	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520		1,277,814 - - 2,833,520		
002/817: 4600 003/854: 4650 779/93 4700	Traks Stremeter Channels Money Stommuter Ch	18,233,407 112,867 125,905 136,005 136,005 190,005 1,005,000 1,005	1.551,000 1.500,000 1.500,000 3.051,000 3.789,034 480,000	100.000 100.000 875,122 975,122 1,242,879 125,386	99,273 112,697 23,566 156,050 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000 1,551,000	1,555,706	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520		1,277,814 - - 2,833,520		
002/817: 4600 003/854: 4650 7779/03 003/848: 4700	Trahs Stormester Channels Read Transport Rend Transport Rend Transport Rendelistation of Indiana	18,23,467 112,897 115,897 136,605 136,605 150,000 1,505,006 1,505,006 1,277,814 1,477,924 1,400,000 1,505,006	1,551,000 1,550,000 1,500,000 3,051,000 5,200,000 3,789,004 8,989,004	100.000 100.000 875,122 975,122 1,242,879 125,386	99.973 113,897 13,896 136,605 1,551,000 1,551,	1,555,706	1,477,924 1,477,924			1,555,706		1,277,814 - - 2,833,520		
4600 003/854: 4650 779/03 003/856: 4700	Traha Stromater Channels Read Transport General Control Read-Billation of Recitation of Recitation of Recitation of Recitation of Recitation of Recitation of Ward I internal roads Read-Billation of Ward I internal roads Read-Bil	18,233,407 112,607 112,607 135,605 135,605 150,000 1,505	1,551,000 1,551,000 1,550,000 3,051,000 5,200,000 4,000 4,000 4,000 4,000 4,000	100.000 100.000 875,122 975,122 1,242,879 125,386	99,973 112,897 123,998 136,605 1,551,000 1,551	1,555,706 1,277,814 2,833,520	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520		1,277,814		
002/817. 4600 003/854: 4650 779/03 003/856: 4700 004/789; 004/897;	Trata Stormater Channels Read Yanaport Senhalt Vanaport Senhaltation of infamili roads Sarair Salar Care Senhaltation of infamili roads Sarair Salar Care Senhaltation of Indianal roads Reabalitation of Ward in sense I code Reabalitation of Ward in sense Reabalitation of	18,23,467 112,897 1316,605 1316,605 1316,605 150,000 1,500,0	1.561,000 1.561,000 1.500,000 3.769,004 6.969,004 460,000	100.000 100.000 875,122 975,122 1,242,879 125,386	99.973 113,895 13,896 136.605 1,551,000 	1,555,706 1,277,814 2,833,520	1,477,924 1,477,924			2.833.520		1,277,814		
002/817/ 4600 003/854: 4650 779/03 003/856: 4700 004/789 004/851:	Traha Stromater Channels Read Yanaport Rehabilitation of infernal roads Jusics traits continued to the con	18,23,497 112,897 115,695 136,695 1,505,090 1,505,090 1,505,796 1,477,924 1,477,924 1,479,924 1,579,	1.561,000 1.561,000 1.500,000 3.769,004 6.969,004 460,000	100.000 100.000 875,122 975,122 1,242,879 125,386	99.973 112,071 123,090 136.605 1.551.000 1.551.000 1.551.000 1.521.0000 1.521	1,555,766	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520		1,277,814		
4600 B/CC01/0 003/854: 4650 779/03/848 4700 004/789; 004/851:	Trata Stormater Channels Read Yanaport Senabilitation of infamili roads Annie Infamili roads Remahilitation of Ward i infamili roads Remahilitation of Ward infamili roads Remahilitation of Ward infamilitation of Ward infami	18,23,407 112,807 115,807 136,605 136,605 150,000 1,505,006 1,505,006 1,277,814 1,477,924 1,400,000 1,505,006	1,551,000 1,551,000 1,550,000 3,789,034 480,000	100,000 875,122 975,122 126,386 1,466,265	99.973 112,071 123,090 136.605 1.551.000 1.551.000 1.551.000 1.521.0000 1.521	1,555,706 1,277,814 1,277,814 1,277,815 1,277,815	1,477,924 1,477,924			1,553,706 1,277,814 2,833,520		1,277,814		
002/817. 4600 003/854: 4650 779/03 003/854: 4700 004/789: 4701	Trata Stormater Channels Read Yanaport Read Yanap	18,233,407 112,807 125,908 135,609 130,009 1,509,009 1,5	1,551,000 1,551,000 1,500,000 3,051,000 5,200,000 460,000 460,000	100,000 	99,973 113,897 136,605 136,605 1,551,000 1,551	1,595,766 1,277,814 2,833,320 2,833,320 1,277,815	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520 2,833,520 1,277,815		1,277,815 2,853,500 1,277,815		
002/817/ 4600 PICC01/0 003/854: 4650 779/03 4700 4701 4701 796/03	Trahs Stromuster Channels Read Yanaport Rehard Stromuster Channels Read Yanaport Rehard Stromuster Channels Read Yanaport Rehard Stromuster Channels Rehard Stromuster Channels Rehard Stromuster	18,233,497 112,697 112,697 136,605 136,605 150,000 150,000 1,500,000 1,500,000 1,505,706 1,477,824 1,477,924 1,460,000 5,131,913 1,000,000 5,131,913 1,000,000 1,130,7,000	1.551,000 1.550,000 1.550,000 3.789,034 460,000	100,000 	99.973 112,879 123,899 136.605 136.605 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.0000 1.561.00000 1.	1,555,766 1,277,815	1,477,924 1,477,924			2,833,520 1,277,814 2,833,520 1,277,815		1,277,815		
4600 002/817: 4600 003/854: 4650 779/03 003/854: 4700 004/851: 4701 796/03	Trata Stormuter Channels Read Transport Read	18,233,497 112,697 112,697 135,695 136,695 1,90,000 1,90,	1.551,000 1.550,000 1.550,000 3.789,034 460,000	100,000 	99,273 112,897 123,696 136,606 1,561,000 1,561	1,55,766 1,277,814 2,433,520 1,277,815 1,277,815 1,750,040 1,777,815	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520 1,277,815		1,277,814 2,253,520 2,253,520 1,277,815 1,277,815		
4600 0003/854: 4650 779/83 4700 004/789: 004/851: 796/03	Trata Stormuter Channels Read Transport Read	18,233,497 112,697 112,697 135,695 136,695 1,595,695 1,595,695 1,277,814 1,477,924 1,4	1,551,000 1,551,000 1,500,000 1,500,000 5,200,000 460,000 460,000	100,000 	99,273 112,897 123,696 136,606 1,561,000 1,561	1,555,706 1,277,814 2,833,520 2,833,520 1,277,815 1,277,815	1,477,924 1,477,924			1,555,706 1,277,814 2,833,520 2,833,520 1,277,815 1,277,815		1,277,814 2,833,500 1,277,815 1,277,815		

DEPARTMENT 5000: COMMUNITY & SOCIA	AL SERVICE												
5150 Finance & Administration													
458			-					-		-			-
										-			-
		-	-							-			-
•		•											
5200 Planning & Development													
Tsolwana Mapping	583,560	-	-	583,560		-		-		-			-
			-										-
	583,560			583,560		-	-						-
•													
5250 Health													
Beccles Farm clinic						-	-						-
		-	-	-		-	-			-	-	-	-
		-	-				-	-		-	-		-
5300 Community & Social (Libraries)													
		-	-	-			-	-		-			-
													-
		-	-			-	-	-		-			-
5200 Community & Social (Houses)													
Construction of 671 Houses in			4.004.5							l			1
006/903 Tarkastad/Unblocked	18,659,620	-	1,261,000	17,398,620		-	-	-		1	-	-	<u> </u>
Construction of 1000 Houses in			00105							l			1
006/911 Tarkastad/Unblocked	19,690,303	-	2,245,870	17,444,433		-	-	-	· ·	l -	-	-	
Construction of 1400 Houses in 006/914 Thomhill/Unblocked	44.004.000		ļ	44 004 700						l			1
	11,661,726	-	-	11,661,726		-	-	-		<u> </u>	-	-	-
Construction of 1000 Houses in 006/918 Hofmeyr/Unblocked (500)	15,654,637			15,654,637						l			l
oodis roji roittieytruttolocked (500)	10,004,637	-	-	15,654,637		-	-	-	- :	-	-		- :
			-		-	-	-	-	l .	 	-	-	-
- 1	65,666,286		3,506,870	62,159,416	-			- :	· :	-			-
	00,000,200		0,000,010	02,100,410									
5302 Community & Social (Cemeteries)													
n n			_										
Fencing of cemetries in ZoVPhak/Thor													_
0/CA13/0	200,000			200,000									
		-	-							-			-
	200,000	-	-	200,000			-	-		-	-		-
5400 Public Safety													
			-										-
· · ·		-	-				-			-	-		-
5450 Sport & Recreational													
VCA01/d Erection: Community Hall Phakamisa	726,600	-	-	726,600				-		-	-		-
I/CA03/C Upgrading: Thomhill Sportsfield				926,600							-		
Erection: Multi Purp Sport ward2	926,600				-								
VCA04/C Erection: Comm Hall Baccleasefarm	463,300			463,300	-						-		
D/CA05/C Erection: Comm Hall Springgrove D/CA06/C Upgrading: Hofmeyr Sportfields	463,300 463,300			463,300					-				
Erection:Mitford Sports Facilities	1,277,814			463,300	1,277,814				1,277,814		1,277,814		
Ext of Comm Halls Bacclease	1,277,014				1,277,014				1,211,014		1,277,014		
Farm&Springrove	1,277,814				1,277,814				1,277,814		1,277,814		
Constr of Iveniew Sports Facilities	1,477,924				1,217,014	1,477,924			1,11,014	1	1,211,114		
Erection: Comm Hall Twinsville	1,477,924					1,477,924				1			
	1,411,024					1,411,024							-
	8,554,576	-	-	3,043,100	2,555,628	2,955,848	-		2,555,628	-	2,555,628		-
5500 Waste Management													
9E+07 Road Machinery/Bakkie	179,010	-		179,010			-						
							-						_
		-	-			-				-	-	-	_ =
	179,010	-	-	179,010			-	-		<u> </u>			
5750 Other													
143 Agriculture, irrigation Thornhill	2,500,000	2,500,000								-			-
Tourism Sector Plan	2,222,000	2,222,200	250,000	-						l			
Spatial Develop Framework			150,000	-									
Disaster Management Houses			-										
Other Sos Development			277,837										
Bambanani Youth Development			500,000										
005/829 LED Brickmakers Programme	2,979		-	2,979									
005/821 General Upgrade Tarka town	2,499			2,499									
	22,504			22,504									
568/02 Ext office Buildings			1,500,000							l			
Masiphathisane Women Co-op													
568/02 Ext office Buildings Masiphathisane Women Co-op Food security	2,250,000		2,250,000				-						<u> </u>
Masiphathisane Women Co-op	2,250,000 4,777,982	2,500,000		27,982	-	-		-	:	-	-	:	
Masiphathisane Women Co-op Food security	4,777,982	-	2,250,000 4,927,837	27,982				-		į.			
Masiphathisane Women Co-op		2,500,000 2,500,000	2,250,000			2,955,848					2,555,628		
Masiphathisane Women Co-op Food security TOTAL - COMMUNITY & SOCIAL	4,777,982 79,961,414	2,500,000	2,250,000 4,927,837 8,434,707	27,982 66,193,068	2,555,628	2,955,848	-	-	2,555,628	-	2,555,628	-	-
Masiphathisane Women Co-op Food security	4,777,982	-	2,250,000 4,927,837	27,982			•	-		-	2,555,628	-	-

TABLE 4	Preceding Year 2007 / 2008 Audited Actual R	Current Year			Medium Term Revenue and Expenditure Framework		
CAPITAL FUNDING BY SOURCE		Approved Budget R	2008 / 2009 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	400,000	4 222 000	4 222 000	4 222 000	44.400.000		
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	_	
Grants & Subsidies - National	400,000	1,332,000	1,332,000	1,332,000	14,100,903	•	-
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	2,222,212	2,221,221	2,221,221	2,221,221			
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	-	-	-	•	-	-
Interna 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 Budget Revenues



TSOLWANA MUNICIPALITY

BUDGET APPROVAL

APPROVED BY COUNCIL – 27 MAY 2009

SIGNED BY

/YPSM

Mrs M Bennett Mr SJ Dayi

(Mayor) (Municipal Manager)

29 May 2009 28 May 2009

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Date Date