

MOHOKARE MUNICIPALITY

OPERATING AND CAPITAL BUDGET 2009/2010



MOHOKARE MUNICIPALITY

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MOHOKARE MUNICIPALITY

MAYORAL BUDGET SPEECH

MOHOKARE MUNICIPALITY

BUDGET RELATED RESOLUTIONS

1. Council resolved to adopt the amended Integrated Development Plan for Mohokare Local Municipality.
2. Council approved and adopted the annual budget for Mohokare Local Municipality for the financial year 2009/2010 and for the two projected outer years 2010/2011 and 2011/2012 as set out in the document including the following schedules:
 - 2.1 Operating revenue by source.
 - 2.2 Operating expenditure by GFS classification.
 - 2.3 Capital expenditure by GFS classification.
 - 2.4 Property rates and other municipal taxes, tariffs and charges reflected in Annexure A.

MOHOKARE MUNICIPALITY

EXECUTIVE SUMMARY

DESCRIPTION	YTD ACTUAL 2008/2009 9	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009 12	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
REVENUE							
PROPERTY RATES	5 094 950	3 961 332	4 159 133	5 094 950	6 246 479	6 558 803	6 886 744
PROPERTY RATES PENALTIES	127 545	152 620	153 000	170 060	170 100	178 605	187 535
SERVICE CHARGES	7 365 090	9 662 681	11 712 896	9 820 120	17 491 473	18 366 046	19 284 349
RENTAL OF FACILITIES & EQUIPMENT	218 548	313 761	696 089	291 397	332 868	349 511	366 987
INTEREST EARNED	19 527	27 916	30 000	26 036	36 100	37 905	39 800
DIVIDENDS RECEIVED	3 158	-	8 000	4 211	4 211	4 422	4 643
FINES	660 579	2 767 651	1 510 500	880 772	1 360 885	1 428 929	1 500 376
GRANTS & SUBSIDIES - EQUITABLE SHARE	24 832 097	19 789 148	23 815 000	24 832 097	31 500 000	39 133 000	42 728 000
GRANTS & SUBSIDIES - OTHER	-	2 795 426	1 928 000	-	4 702 000	2 618 000	2 945 000
OTHER INCOME	520 549	350 324	555 409	694 065	460 917	431 462	453 035
INCOME FOREGONE (DISCOUNT ON RATES)	-1 313 887	-	-304 240	-1 313 887	-1 731 073	-1 817 600	-1 908 500
INCOME FOREGONE	-291 526	-100 053	-2 148 711	-388 701	-3 134 013	-3 290 700	-3 455 200

TOTAL OPERATING REVENUE	37 236 630	39 720 806	42 115 076	40 111 120	57 439 947	63 998 383	69 032 769
GRANTS & SUBSIDIES - PROJECTS	-	78 326	6 670 000	-	14 579 000	29 568 000	71 448 000
SUB-TOTAL REVENUE	37 236 630	39 799 132	48 785 076	40 111 120	72 018 947	93 566 383	140 480 769
INTERNAL RECOVERIES	-	7 577 317	6 628 929	-	6 791 472	8 965 741	11 248 688
TOTAL REVENUE	37 236 630	47 376 449	55 414 005	40 111 120	78 810 419	102 532 124	151 729 457
EXPENSES							
EMPLOYEE RELATED COSTS	13 722 964	18 095 289	20 881 155	18 297 285	23 277 687	24 490 663	25 767 716
REMUNERATION OF COUNCILLORS	1 342 032	1 545 063	1 696 459	1 789 376	2 006 037	2 146 459	2 296 711
REPAIRS AND MAINTENANCE	760 405	940 977	3 819 000	1 013 873	5 141 300	7 820 813	10 433 801
INTEREST PAID	-	476 160	677 000	-	199 742	160 500	11 025
BULK PURCHASES	204 251	495 456	480 000	272 335	655 418	688 189	722 599
GENERAL EXPENSES	5 778 739	14 120 261	11 432 264	7 708 851	19 107 254	21 671 654	23 358 825
TOTAL OPERATING EXPENDITURE	21 808 391	35 673 206	38 985 878	29 081 721	50 387 438	56 978 278	62 590 677
BAD DEBTS	-	2 776 604	2 075 678	-	2 856 181	3 100 715	3 255 749
DEPRECIATION	-	295 376	166 110	-	-	-	-
TRANSFERS TO PROVISIONS	57 734	1 393 337	887 410	25 015	966 099	1 014 405	1 065 126
SUB-TOTAL EXPENDITURE	21 866 125	40 138 523	42 115 076	29 106 735	54 209 718	61 093 398	66 911 552

CAPITAL EXPENDITURE	-	181 392	-	-	-	-	-
CAPITAL EXPENDITURE - PROJECTS	3 243 012	78 326	6 670 000	4 324 016	14 579 000	29 568 000	71 448 000
SUB-TOTAL EXPENDITURE	25 109 137	40 398 241	48 785 076	33 430 751	68 788 718	90 661 398	138 359 552
INTERNAL CHARGES	-	7 577 317	6 628 929	-	6 791 472	8 965 741	11 248 688
TOTAL EXPENDITURE	25 109 137	47 975 558	55 414 005	33 430 751	75 580 190	99 627 139	149 608 240
SURPLUS/(DEFICIT) FOR THE YEAR	12 127 493	-599 109	-	6 680 369	3 230 229	2 904 985	2 121 217
CHANGES IN NET ASSETS							
Transfer to Government Grant Reserve	-	-	-	-	-1 500 000	-1 500 000	-
Transfer to External Financing Fund	-	-	-	-	-455 700	-455 700	-
NET SURPLUS/(DEFICIT) FOR THE YEAR	-	-	-	-	1 274 529	949 285	2 121 217

MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

G/L NO	DESCRIPTION	YTD ACTUAL 2008/2009 9	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009 12	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
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MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

G/L NO	DESCRIPTION	YTD ACTUAL 2008/2009 9	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009 12	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
1000	COUNCIL & EXECUTIVE							
1010	COUNCIL							
	REVENUE							
	GRANTS & SUBSIDIES - OTHER							
5504	Special Contribution Councillors' Remuneration	-	-	493 000	-	587 000	618 000	655 000
	Sub-total	-	-	493 000	-	587 000	618 000	655 000
	SUB-TOTAL OPERATING REVENUE	-	-	493 000	-	587 000	618 000	655 000
	TOTAL REVENUE	-	-	493 000	-	587 000	618 000	655 000
	EXPENSES							
	REMUNERATION OF COUNCILLORS							
1017	SDL	-	-	16 797	-	19 862	21 252	22 740
1101	Salaries	975 575	1 068 444	1 185 913	1 300 767	1 402 403	1 500 571	1 605 611
1112	Allowance - Telephone	70 197	88 680	98 435	93 596	116 305	124 446	133 157
1114	Allowance - Vehicle (Fixed)	296 260	387 939	395 314	395 013	467 467	500 190	535 203
	Sub-total	1 342 032	1 545 063	1 696 459	1 789 376	2 006 037	2 146 459	2 296 711
	EMPLOYEE RELATED COSTS							
1001	Salaries	240 676	351 495	355 732	320 901	502 874	538 075	575 740
1005	Contributions Medical Aid	17 324	20 839	25 889	23 099	20 117	21 525	23 032
1006	Contributions Pension Fund	33 463	44 696	17 889	44 617	-	-	-
1007	UIF	3 003	3 862	6 269	4 004	8 778	9 392	10 049
1009	Industrial Council Levy	179	205	192	239	307	328	351
1010	Bonus	17 656	11 216	29 644	23 541	41 906	44 839	47 978
1015	Overtime	6 400	21 920	-	8 533	-	-	-
1016	Allowance - Other	3 000	-	2 072	4 000	-	-	-
1017	SDL	-	4 163	7 817	-	10 407	11 135	11 914
1046	Allowance - Vehicle (Fixed)	-	-	68 165	-	34 980	37 429	40 049
1182	WCC	-	18 865	7 270	-	9 679	10 357	11 082
	Sub-total	321 701	477 261	520 939	428 935	629 048	673 080	720 195

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OPERATING BUDGET

2009/2010

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REPAIRS AND MAINTENANCE								
3207	Furniture & Equipment	-	2 499	1 000	-	5 000	5 250	5 513
3215	Vehicles & Equipment	-	2 814	-	-	11 000	11 550	12 128
	Sub-total	-	5 313	1 000	-	16 000	16 800	17 641
GENERAL EXPENSES								
2020	Ward Committee Establishment	-	1 600	-	-	30 000	100 000	100 000
2113	Printing & Stationery	-	437	1 000	-	1 050	1 103	1 158
2156	Disasters	-	-	10 000	-	15 000	200 000	200 000
2202	Special programmes	151 081	58 140	80 000	201 441	384 000	200 000	200 000
2204	Entertainment Mayor	86 190	22 411	40 000	114 920	50 000	52 500	55 125
2210	Ward Committee Contributions	-	29 320	40 000	-	34 000	35 700	37 485
2211	Donations & Grants	3 300	2 400	5 000	4 400	20 000	21 000	22 050
2212	Postage	-	-	1 000	-	1 050	1 103	1 158
2225	License & Internet Fees	-	-	1 000	-	1 050	1 103	1 158
2226	Membership Fees	-	-	48 000	-	120 000	126 000	132 300
2227	Inventory	321	-	5 000	428	5 250	5 513	5 788
2231	Entertainment	35 958	16 861	20 000	47 944	21 000	22 050	23 153
2233	Training	-	1 410	80 000	-	84 000	88 200	92 610
2238	Subsistence & Travelling	156 940	221 225	100 000	209 253	105 000	110 250	115 763
2246	Telephone costs	47 124	59 609	45 000	62 832	47 250	49 613	52 094
2250	Election Costs	-	-	10 000	-	-	-	-
2252	Insurance	-	8 171	-	-	-	-	-
2254	Refreshments	850	1 992	1 000	1 133	1 050	1 103	1 158
2256	Fuel & Oil	-	56 937	-	-	37 498	39 373	41 342
	Vehicle License	-	-	-	-	300	315	331
2305	Materials & Consumables	439	746	1 000	585	1 050	1 103	1 158
	Sub-total	482 203	481 259	488 000	642 937	958 548	1 056 029	1 083 832
	SUB-TOTAL OPERATING EXPENDITURE	2 145 936	2 508 896	2 706 398	2 861 248	3 609 633	3 892 368	4 118 379
TRANSFERS TO PROVISIONS								
4204	Leave Reserve	-	32 980	12 186	-	13 405	14 075	14 779
4207	Pro-rata bonus	-	-	6 216	-	6 838	7 180	7 539
	Sub-total	-	32 980	18 402	-	20 243	21 255	22 318
	TOTAL EXPENDITURE	2 145 936	2 541 876	2 724 800	2 861 248	3 629 876	3 913 623	4 140 697
	SURPLUS/(DEFICIT)	(2 145 936)	(2 541 876)	(2 231 800)	(2 861 248)	(3 042 876)	(3 295 623)	(3 485 697)

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1020	MUNICIPAL MANAGER							
	REVENUE							
	GRANTS & SUBSIDIES - OTHER							
	Provincial Grant - Managers' Remuneration	-	-	-	-	476 000	-	-
	Sub-total	-	-	-	-	476 000	-	-
	TOTAL REVENUE	-	-	-	-	476 000	-	-
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	87 219	363 820	360 173	116 292	396 198	423 932	453 607
1010	Bonus	-	30 525	30 014	-	33 017	35 328	37 801
1005	Contributions Medical Aid	-	14 350	-	-	-	-	-
1006	Contributions Pension Fund	-	25 010	-	-	-	-	-
1007	UIF	-	2 678	-	-	-	-	-
1009	Industrial Council Levy	-	83	-	-	-	-	-
1014	Housing Subsidy	-	11 645	38 012	-	41 813	44 740	47 872
1016	Allowance - Other	-	9 786	31 941	-	35 135	37 594	40 226
1046	Allowance - Vehicle (Fixed)	-	57 382	140 153	-	154 168	164 960	176 507
	Sub-total	87 219	515 279	600 293	116 292	660 331	706 554	756 013
	GENERAL EXPENSES							
2113	Printing & Stationery	-	2 352	10 000	-	10 500	11 025	11 576
2207	Publications	-	17 088	20 000	-	21 000	22 050	23 153
2226	Membership Fees	-	-	5 000	-	5 250	5 513	5 789
2231	Entertainment	19 799	16 916	10 000	26 399	10 500	11 025	11 576
2233	Training	-	2 820	10 000	-	10 500	11 025	11 576
2238	Subsistence & Travelling	76 262	30 874	35 000	101 683	75 000	78 750	82 688
	Sub-total	96 061	70 050	90 000	128 081	132 750	139 388	146 358
	SUB-TOTAL OPERATING EXPENDITURE	183 280	585 329	690 293	244 373	793 081	845 942	902 371
	CAPITAL EXPENDITURE							
4105	Vehicles & Equipment	-	20 045	-	-	-	-	-
	Sub-total	-	20 045	-	-	-	-	-
	TOTAL EXPENDITURE	183 280	605 374	690 293	244 373	793 081	845 942	902 371
	SURPLUS/(DEFICIT)	(183 280)	(605 374)	(690 293)	(244 373)	(317 081)	(845 942)	(902 371)

MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

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1020	OFFICE OF THE MUNICIPAL MANAGER							
1021	MANAGER ADMINISTRATION							
	REVENUE							
	GRANTS & SUBSIDIES - OTHER							
	Provincial Grant - Managers' Remuneration	-	-	-	-	476 000	-	-
	Sub-total	-	-	-	-	476 000	-	-
	TOTAL REVENUE	-	-	-	-	476 000	-	-
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	166 374	125 428	326 593	221 832	326 593	349 455	373 917
1005	Contributions Medical Aid	5 242	1 925	-	6 989	-	-	-
1006	Contributions Pension Fund	-	2 299	-	-	-	-	-
1007	UIF	1 123	624	-	1 497	-	-	-
1009	Industrial Council Levy	31	16	-	41	-	-	-
1010	Bonus	14 027	12 956	27 216	18 703	29 938	32 034	34 276
1014	Housing Subsidy	-	687	29 653	-	32 619	34 902	37 345
1016	Allowance - Other	-	-	171 860	-	29 304	31 355	33 550
1046	Allowance - Vehicle (Fixed)	90 692	40 307	134 224	120 923	147 646	157 981	169 040
	Sub-total	277 489	184 242	689 546	369 985	566 100	605 727	648 128
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	5 000	-	5 250	5 513	5 789
2207	Publications	50	-	10 000	67	10 500	11 025	11 576
2226	Membership Fees	-	-	5 000	-	5 250	5 513	5 789
2231	Entertainment	1 840	-	5 000	2 453	5 250	5 513	5 789
2238	Subsistence & Travelling	13 495	11 507	30 000	17 993	50 000	52 500	55 125
	Sub-total	15 385	11 507	55 000	20 513	76 250	80 064	84 068
	TOTAL OPERATING EXPENDITURE	292 874	195 749	744 546	390 498	642 350	685 791	732 196
	SURPLUS/(DEFICIT)	(292 874)	(195 749)	(744 546)	(390 498)	(166 350)	(685 791)	(732 196)

MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

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1020	OFFICE OF THE MUNICIPAL MANAGER							
1022	CHIEF FINANCIAL OFFICER							
	REVENUE							
	GRANTS & SUBSIDIES - OTHER							
	Provincial Grant - Managers' Remuneration	-	-	-	-	476 000	-	-
	Sub-total	-	-	-	-	476 000	-	-
	TOTAL REVENUE	-	-	-	-	476 000	-	-
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	31 200	-	326 593	41 600	359 252	384 400	411 308
1010	Bonus	-	-	27 216	-	29 938	32 034	34 276
1014	Housing Subsidy	-	-	29 345	-	32 280	34 540	36 958
1016	Allowance - Other	-	-	26 640	-	29 304	31 355	33 550
1046	Allowance - Vehicle (Fixed)	-	-	134 532	-	147 985	158 344	169 428
	Sub-total	31 200	-	544 326	41 600	598 759	640 673	685 520
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	10 000	-	10 500	11 025	11 576
2207	Publications	11 527	-	5 000	15 369	5 250	5 513	5 789
2226	Membership Fees	1 769	3 600	5 000	2 359	5 250	5 513	5 789
2231	Entertainment	-	-	5 000	-	5 250	5 513	5 789
2238	Subsistence & Travelling	600	-	10 000	800	50 000	52 500	55 125
	Sub-total	13 896	3 600	35 000	18 528	76 250	80 064	84 068
	SUB-TOTAL OPERATING EXPENDITURE	45 096	3 600	579 326	60 128	675 009	720 737	769 588
	TOTAL OPERATING EXPENDITURE	45 096	3 600	579 326	60 128	675 009	720 737	769 588
	SURPLUS/(DEFICIT)	(45 096)	(3 600)	(579 326)	(60 128)	(199 009)	(720 737)	(769 588)

MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

G/L NO	DESCRIPTION	YTD ACTUAL 2008/2009 9	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009 12	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
1020	OFFICE OF THE MUNICIPAL MANAGER							
1023	MANAGER COMMUNITY SERVICES							
	REVENUE							
	GRANTS & SUBSIDIES - OTHER							
	Provincial Grant - Managers' Remuneration	-	-	-	-	476 000	-	-
	Sub-total	-	-	-	-	476 000	-	-
	TOTAL REVENUE	-	-	-	-	476 000	-	-
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	58 661	-	326 593	78 215	326 593	342 923	360 069
1010	Bonus	-	-	27 216	-	29 938	31 435	33 007
1014	Housing Subsidy	-	-	29 345	-	32 280	33 894	35 589
1016	Allowance - Other	-	-	26 640	-	29 304	30 769	32 307
1046	Allowance - Vehicle (Fixed)	-	-	134 532	-	147 985	155 384	163 153
	Sub-total	58 661	-	544 326	78 215	566 100	594 405	624 125
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	10 000	-	10 500	11 025	11 576
2207	Publications	-	-	5 000	-	5 250	5 513	5 789
2226	Membership Fees	-	-	5 000	-	5 250	5 513	5 789
2231	Entertainment	2 321	-	5 000	3 095	5 250	5 513	5 789
2238	Subsistence & Travelling	21 282	-	10 000	28 376	50 000	52 500	55 125
	Sub-total	23 603	-	35 000	31 471	76 250	80 064	84 068
	SUB-TOTAL OPERATING EXPENDITURE	82 264	-	579 326	109 685	642 350	674 469	708 193
	TOTAL OPERATING EXPENDITURE	82 264	-	579 326	109 685	642 350	674 469	708 193
	SURPLUS/(DEFICIT)	(82 264)	-	(579 326)	(109 685)	(166 350)	(674 469)	(708 193)

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1020	OFFICE OF THE MUNICIPAL MANAGER							
1024	MANAGER TECHNICAL SERVICES							
	REVENUE							
	GRANTS & SUBSIDIES - OTHER							
	Provincial Grant - Managers' Remuneration	-	-	-	-	476 000	-	-
	Sub-total	-	-	-	-	476 000	-	-
	TOTAL REVENUE	-	-	-	-	476 000	-	-
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	111 023	-	326 593	148 031	326 593	342 923	360 069
1010	Bonus	-	-	27 216	-	29 938	31 435	33 007
1014	Housing Subsidy	-	-	29 345	-	32 280	33 894	35 589
1016	Allowance - Other	-	-	26 640	-	29 304	30 769	32 307
1046	Allowance - Vehicle (Fixed)	-	-	134 532	-	147 985	155 384	163 153
	Sub-total	111 023	-	544 326	148 031	566 100	594 405	624 125
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	10 000	-	10 500	11 025	11 576
2207	Publications	-	-	5 000	-	5 250	5 513	5 789
2226	Membership Fees	-	-	5 000	-	5 250	5 513	5 789
2231	Entertainment	1 392	-	5 000	1 856	5 250	5 513	5 789
2238	Subsistence & Travelling	12 300	-	10 000	16 400	50 000	52 500	55 125
	Sub-total	13 692	-	35 000	18 256	76 250	80 064	84 068
	SUB-TOTAL OPERATING EXPENDITURE	124 715	-	579 326	166 287	642 350	674 469	708 193
	TOTAL OPERATING EXPENDITURE	124 715	-	579 326	166 287	642 350	674 469	708 193
	SURPLUS/(DEFICIT)	(124 715)	-	(579 326)	(166 287)	(166 350)	(674 469)	(708 193)

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1100	FINANCIAL & ADMINISTRATION SERVICES							
1110	FINANCE							
	REVENUE							
	INTEREST EARNED							
5300	External investments	-	9 549	10 000	-	10 000	10 500	11 025
5301	Bank account	19 527	18 367	20 000	26 036	26 100	27 405	28 775
	Sub-total	19 527	27 916	30 000	26 036	36 100	37 905	39 800
	DIVIDENDS RECEIVED							
5823	Dividends - OVK	3 158	-	8 000	4 211	4 211	4 422	4 643
	Sub-total	3 158	-	8 000	4 211	4 211	4 422	4 643
	EQUITABLE SHARE							
5501	Equitable share	24 832 097	19 789 148	23 815 000	24 832 097	31 500 000	39 133 000	42 728 000
	Sub-total	24 832 097	19 789 148	23 815 000	24 832 097	31 500 000	39 133 000	42 728 000
	GRANTS & SUBSIDIES							
5502	National Government - FMG & Audit Fees	-	2 342 681	500 000	-	1 000 000	1 250 000	1 500 000
	Sub-total	-	2 342 681	500 000	-	1 000 000	1 250 000	1 500 000
	OTHER INCOME							
5000	Rates certificates	8 650	8 245	30 000	11 533	12 687	13 321	13 987
5634	Photocopies & Faxes	-	-	5 000	-	-	-	-
5802	Administration fees	-	2 095	7 000	-	-	-	-
5807	Sundry	436 466	60 402	-	581 955	50 000	-	-
	Sub-total	445 116	70 742	42 000	593 488	62 687	13 321	13 987
	SUB-TOTAL OPERATING REVENUE	25 299 898	22 230 487	24 395 000	25 455 832	32 602 998	40 438 648	44 286 430
	TOTAL REVENUE	25 299 898	22 230 487	24 395 000	25 455 832	32 602 998	40 438 648	44 286 430

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EXPENSES								
EMPLOYEE RELATED COSTS								
1001	Salaries	1 223 103	1 982 096	1 927 733	1 630 804	1 671 259	1 754 822	1 842 563
1005	Contributions Medical Aid	79 710	77 775	82 946	106 280	47 164	49 522	51 998
1006	Contributions Pension Fund	198 580	239 677	161 741	264 773	188 023	197 424	207 295
1007	UIF	12 128	20 758	29 238	16 171	25 480	26 754	28 092
1009	Industrial Council Levy	704	1 104	960	939	614	645	677
1010	Bonus	123 343	160 218	160 644	164 457	139 272	146 236	153 548
1014	Housing Subsidy	10 881	20 286	18 592	14 508	10 580	11 109	11 664
1015	Overtime	1 885	11 095	10 442	2 513	-	-	-
1016	Allowance - Other	3 500	-	114 292	4 667	11 022	11 573	12 152
1017	SDL	-	20 814	40 408	-	33 644	35 326	37 092
1020	Interns	190 662	-	307 011	254 216	331 197	347 757	365 145
1046	Allowance - Vehicle (Fixed)	12 684	64 400	46 326	16 912	-	-	-
1182	WCC	-	22 966	37 579	-	31 289	32 853	34 496
	Sub-total	1 857 180	2 621 189	2 937 912	2 476 240	2 489 544	2 614 021	2 744 722
REPAIRS AND MAINTENANCE								
3207	Furniture & Equipment	-	36 785	20 000	-	21 000	22 050	23 153
3215	Vehicles & Equipment	46	26 041	-	61	-	-	-
	Sub-total	46	62 826	20 000	61	21 000	22 050	23 153
INTEREST PAID								
2230	Bank overdraft	-	9 549	290 000	-	10 000	10 500	11 025
	Sub-total	-	9 549	290 000	-	10 000	10 500	11 025
GENERAL EXPENSES								
2092	Bank Charges	91 453	122 249	110 000	121 937	115 500	121 275	127 339
2103	Fines & Penalties	-	434 901	1 000	-	10 000	10 500	11 025
2104	Professional Services	-	19 302	40 000	-	1 042 000	1 094 100	1 148 805
2113	Printing & Stationery	59 726	125 486	120 000	79 635	126 000	132 300	138 915
2200	Audit Fees	776 442	1 459 742	500 000	1 035 256	525 000	551 250	578 813
2208	Security services	5 939	23 879	-	7 919	-	-	-
2212	Postage	97 498	53 400	30 000	129 997	130 000	136 500	143 325
2218	Legal Costs	158 666	81 513	-	211 555	-	-	-
2220	Rental - Equipment	10 713	2 553	-	14 284	-	-	-
2225	License & Internet Fees	12 076	-	-	16 101	-	-	-
2227	Inventory	36	4 178	50 000	48	52 500	55 125	57 881
2233	Training	-	12 979	60 000	-	63 000	66 150	69 458
2238	Subsistence & Travelling	7 867	52 924	70 000	10 489	73 500	77 175	81 034
2246	Telephone costs	117 500	262 052	218 000	156 667	200 000	210 000	220 500
2305	Materials & Consumables	70	-	1 000	93	1 050	1 103	1 158
2502	Expenses FMG & Grant Audit fees	-	2 342 681	192 989	-	-	-	-
	Sub-total	1 337 986	4 997 839	1 392 989	1 783 981	2 338 550	2 455 478	2 578 253
	SUB-TOTAL OPERATING EXPENDITURE	3 195 212	7 691 403	4 640 901	4 260 283	4 859 094	5 102 049	5 357 153

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	TRANSFERS TO PROVISIONS							
4204	Leave Reserve	-	137 721	71 765	-	78 942	82 889	87 033
4207	Pro-rata bonus	-	-	68 184	-	75 002	78 752	82 690
4209	Capital Development Fund	-	222 305	-	-	-	-	-
	Sub-total	-	360 026	139 949	-	153 944	161 641	169 723
	SUB-TOTAL EXPENDITURE	3 195 212	8 051 429	4 780 850	4 260 283	5 013 038	5 263 690	5 526 876
	INTERNAL CHARGES							
	Equitable share - Electricity	-	495 456	753 179	-	582 909	612 055	642 658
	Equitable share - Water	-	3 177 911	2 088 886	-	394 440	414 200	434 900
	Equitable share - Fire Fighting	-	9 807	30 000	-	233 500	245 200	257 500
	Equitable share - Libraries	-	636 667	1 017 667	-	1 296 402	1 361 223	1 429 283
	Equitable share - Refuse Removal	-	2 401 516	480 656	-	1 640 439	2 722 465	3 858 592
	Equitable share - Sewerage	-	855 960	2 258 541	-	2 643 782	3 610 598	4 625 755
	Sub-total	-	7 577 317	6 628 929	-	6 791 472	8 965 741	11 248 688
	TOTAL EXPENDITURE	3 195 212	15 628 746	11 409 779	4 260 283	11 804 510	14 229 431	16 775 564
	SURPLUS/(DEFICIT)	22 104 686	6 601 741	12 985 221	21 195 549	20 798 488	26 209 217	27 510 866

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1110	FINANCE							
1111	INTERNAL AUDIT							
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	13 199	32 343	107 023	17 599	192 443	202 065	212 168
1005	Contributions Medical Aid	986	1 973	6 510	1 315	-	-	-
1006	Contributions Pension Fund	3 165	5 844	19 339	4 220	34 774	36 513	38 339
1007	UIF	229	415	1 544	305	1 539	1 616	1 697
1009	Industrial Council Levy	7	13	38	9	-	-	-
1010	Bonus	1 506	8 086	8 919	2 008	16 037	16 839	17 681
1017	SDL	-	1 388	2 491	-	3 849	4 041	4 243
1046	Allowance - Vehicle (Fixed)	4 176	7 950	35 075	5 568	-	-	-
1182	WCC	-	528	2 317	-	3 579	3 758	3 946
	Sub-total	23 268	58 540	183 256	31 024	252 221	264 832	278 074
	REPAIRS AND MAINTENANCE							
3207	Furniture & Equipment	75	-	1 000	100	1 050	1 103	1 158
	Sub-total	75	-	1 000	100	1 050	1 103	1 158
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	5 000	-	5 300	5 600	5 900
2207	Publications	-	-	1 000	-	1 100	1 200	1 300
2212	Postage	-	-	500	-	500	500	500
2226	Membership Fees	-	-	3 000	-	3 200	3 400	3 600
2227	Inventory	-	-	1 000	-	1 100	1 200	1 300
2233	Training	-	-	2 000	-	2 100	2 200	2 300
2238	Subsistence & Travelling	2 815	8 373	5 000	3 753	10 000	10 500	11 000
2246	Telephone costs	-	-	1 000	-	1 100	1 200	1 300
2252	Insurance	-	-	-	-	-	-	-
2305	Materials & Consumables	-	-	1 000	-	1 100	1 200	1 300
	Audit Committee	-	-	27 000	-	28 400	29 800	31 300
	Sub-total	2 815	8 373	46 500	3 753	53 900	56 800	59 800
	SUB-TOTAL OPERATING EXPENDITURE	26 158	66 913	230 756	34 877	307 171	322 735	339 032
	TRANSFERS TO PROVISIONS							
4204	Leave Reserve	-	7 137	4 694	-	-	-	-
4207	Pro-rata bonus	-	-	4 446	-	-	-	-
	Sub-total	-	7 137	9 140	-	-	-	-
	TOTAL EXPENDITURE	26 158	74 050	239 896	34 877	307 171	322 735	339 032
	SURPLUS/(DEFICIT)	(26 158)	(74 050)	(239 896)	(34 877)	(307 171)	(322 735)	(339 032)

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		9			12			

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1110	FINANCE							
1112	PROPERTY RATES							
	REVENUE							
	PROPERTY RATES							
5609	Property rates: Government	707 630	-	1 014 134	707 630	1 550 078	1 627 582	1 708 961
	Property rates: Businesses	-	-	-	-	1 296 505	1 361 330	1 429 397
5610	Property rates: Public	4 387 320	3 961 332	3 144 999	4 387 320	3 399 897	3 569 891	3 748 386
	Sub-total	5 094 950	3 961 332	4 159 133	5 094 950	6 246 479	6 558 803	6 886 744
	PROPERTY RATES PENALTIES							
5299	Interest on arrears	127 545	152 620	153 000	170 060	170 100	178 605	187 535
	Sub-total	127 545	152 620	153 000	170 060	170 100	178 605	187 535
	INCOME FOREGONE							
	Rebates	(1 313 887)	-	(304 240)	(1 313 887)	(1 731 073)	(1 817 600)	(1 908 500)
	Sub-total	(1 313 887)	-	(304 240)	(1 313 887)	(1 731 073)	(1 817 600)	(1 908 500)
	SUB-TOTAL OPERATING REVENUE	3 908 608	4 113 952	4 007 893	3 951 123	4 685 506	4 919 808	5 165 779
	TOTAL OPERATING REVENUE	3 908 608	4 113 952	4 007 893	3 951 123	4 685 506	4 919 808	5 165 779
	EXPENSES							
	GENERAL EXPENSES							
2308	Valuation costs	-	996	1 000	-	2 001 050	2 101 103	2 206 158
	Sub-total	-	996	1 000	-	2 001 050	2 101 103	2 206 158
	SUB-TOTAL OPERATING EXPENDITURE	-	996	1 000	-	2 001 050	2 101 103	2 206 158
	BAD DEBTS							
2500	Bad Debts	-	899 548	700 379	-	735 398	772 168	810 776
	Sub-total	-	899 548	700 379	-	735 398	772 168	810 776
	TOTAL EXPENDITURE	-	900 544	701 379	-	2 736 448	2 873 271	3 016 934
	SURPLUS/(DEFICIT)	3 908 608	3 213 408	3 306 514	3 951 123	1 949 058	2 046 537	2 148 845

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1120	INFORMATION TECHNOLOGY							
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	163 057	45 296	253 439	217 409	271 435	285 007	299 257
1005	Contributions Medical Aid	25 544	7 412	22 905	34 059	22 905	24 050	25 253
1006	Contributions Pension Fund	30 994	7 861	37 647	41 325	40 921	42 967	45 115
1007	UIF	2 413	662	4 969	3 217	5 136	5 393	5 663
1009	Industrial Council Levy	104	22	154	139	154	162	170
1010	Bonus	4 148	11 913	21 120	5 531	22 620	23 751	24 939
1014	Housing Subsidy	6 591	2 685	8 012	8 788	8 012	8 413	8 834
1015	Overtime	34 727	6 180	51 784	46 303	55 182	57 941	60 838
1016	Allowance - Other	-	-	29 961	-	29 879	31 373	32 942
1017	SDL	-	1 388	6 164	-	6 546	6 873	7 217
1046	Allowance - Vehicle (Fixed)	25 200	11 200	37 061	33 600	36 960	38 808	40 748
1182	WCC	-	735	5 732	-	6 088	6 392	6 712
	Sub-total	292 778	95 354	478 948	390 371	505 838	531 130	557 688
	INTEREST PAID							
	HP	-	-	27 000	-	-	-	-
	Sub-total	-	-	27 000	-	-	-	-
	REPAIRS AND MAINTENANCE							
3207	Furniture & Equipment	610	-	100 000	813	105 000	110 250	115 763
3215	Vehicles & Equipment	96 375	-	280 000	128 500	294 000	308 700	324 135
	Sub-total	96 985	-	380 000	129 313	399 000	418 950	439 898
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	1 000	-	1 050	1 103	1 158
2138	Computer Software	59 222	-	50 000	78 963	75 000	78 750	82 688
2207	Publications	-	-	1 000	-	1 050	1 103	1 158
2212	Postage	-	-	500	-	525	551	579
2224	Vehicle License	210	-	1 580	280	1 659	1 742	1 829
2225	License & Internet Fees	4 991	301 170	540 000	6 655	567 000	595 350	625 118
2227	Inventory	777	-	1 000	1 036	1 050	1 103	1 158
2233	Training	7 620	-	1 000	10 160	25 000	26 250	27 563
2238	Subsistence & Travelling	11 761	1 801	1 000	15 681	50 000	52 500	55 125
2240	Computer Costs	225 161	41 319	150 000	300 215	457 500	480 375	504 394
2246	Telephone costs	2 352	-	1 000	3 136	1 050	1 103	1 158
2256	Fuel & Oil	686 176	90 103	19 313	914 901	27 038	28 390	29 810
2305	Materials & Consumables	63	-	1 000	84	1 050	1 103	1 158
	Sub-total	998 333	434 393	768 393	1 331 111	1 208 972	1 269 423	1 332 896
	SUB-TOTAL OPERATING EXPENDITURE	1 388 096	529 747	1 654 341	1 850 795	2 113 810	2 219 503	2 330 482

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	DEPRECIATION							
	HP	-	-	5 000	-	-	-	-
	Sub-total	-	-	5 000	-	-	-	-
	TRANSFERS TO PROVISIONS							
4204	Leave Reserve	-	15 834	10 781	-	11 859	12 452	13 075
4207	Pro-rata bonus	-	-	10 843	-	11 927	12 523	13 149
	Sub-total	-	15 834	21 624	-	23 786	24 975	26 224
	TOTAL EXPENDITURE	1 388 096	545 581	1 680 965	1 850 795	2 137 596	2 244 478	2 356 706
	SURPLUS/(DEFICIT)	(1 388 096)	(545 581)	(1 680 965)	(1 850 795)	(2 137 596)	(2 244 478)	(2 356 706)

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1130	PROPERTY SERVICES							
1131	COUNCIL PROPERTIES							
	REVENUE							
	RENTAL OF FACILITIES & EQUIPMENT							
5202	Buildings	13 255	17 623	55 685	17 673	17 700	18 585	19 514
5205	Community hall	-	-	20 000	-	5 000	5 250	5 513
5812	Vodacom	52 519	64 257	106 800	70 025	70 100	73 605	77 285
	Sub-total	65 774	81 880	182 485	87 699	92 800	97 440	102 312
	TOTAL OPERATING REVENUE	65 774	81 880	182 485	87 699	92 800	97 440	102 312
	EXPENSES							
	REPAIRS AND MAINTENANCE							
3205	Buildings	27 168	8 676	160 000	36 224	168 000	176 400	185 220
	Sub-total	27 168	8 676	160 000	36 224	168 000	176 400	185 220
	GENERAL EXPENSES							
2256	Insurance	202 460	203 906	253 000	269 947	290 950	305 498	320 773
2252	Security Services	-	-	20 000	-	21 000	22 050	23 153
	Sub-total	202 460	203 906	273 000	269 947	311 950	327 548	343 926
	SUB-TOTAL OPERATING EXPENDITURE	229 628	212 582	433 000	306 171	479 950	503 948	529 146
	TOTAL OPERATING EXPENDITURE	229 628	212 582	433 000	306 171	479 950	503 948	529 146
	SURPLUS/(DEFICIT)	(163 854)	(130 702)	(250 515)	(218 472)	(387 150)	(406 508)	(426 834)

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1130	PROPERTY SERVICES							
1132	CAMPS							
	REVENUE							
	RENTAL OF FACILITIES & EQUIPMENT							
	Camps	-	-	7 800	-	-	-	-
	Sub-total	-	-	7 800	-	-	-	-
	SUB-TOTAL OPERATING REVENUE	-	-	7 800	-	-	-	-
	TOTAL OPERATING REVENUE	-	-	7 800	-	-	-	-
	SURPLUS/(DEFICIT)	-	-	7 800	-	-	-	-

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1140	HUMAN RESOURCES							
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	173 214	34 453	224 332	230 952	216 454	227 277	238 641
1005	Contributions Medical Aid	9 899	442	5 837	13 199	5 837	6 129	6 435
1006	Contributions Pension Fund	31 035	6 226	40 537	41 380	39 113	41 069	43 122
1007	UIF	1 884	412	4 093	2 512	2 832	2 974	3 123
1009	Industrial Council Levy	82	16	115	109	77	81	85
1010	Bonus	25 716	-	18 694	34 288	18 038	18 940	19 887
1017	SDL	-	1 388	4 858	-	4 329	4 545	4 772
1046	Allowance - Vehicle (Fixed)	21 685	8 427	37 180	28 913	-	-	-
1182	WCC	-	439	4 518	-	4 026	4 227	4 438
	Sub-total	263 515	51 803	340 164	351 353	290 706	305 242	320 503
	REPAIRS AND MAINTENANCE							
3207	Furniture & Equipment	-	-	1 000	-	1 050	1 103	1 158
	Sub-total	-	-	1 000	-	1 050	1 103	1 158
	GENERAL EXPENSES							
2081	Advertisements	-	-	50 000	-	20 000	21 000	22 050
2113	Printing & Stationery	-	-	5 000	-	5 250	5 513	5 789
2212	Postage	15	-	1 000	20	1 050	1 103	1 158
2227	Inventory	-	-	1 000	-	1 050	1 103	1 158
2233	Training	-	-	1 000	-	1 050	1 103	1 158
2238	Subsistence & Travelling	24 452	42 434	10 000	32 603	30 000	31 500	33 075
2246	Telephone costs	-	-	2 000	-	2 100	2 205	2 315
2305	Materials & Consumables	57	-	1 000	76	1 050	1 103	1 158
	Workstudy Investigation	-	-	500 000	-	500 000	-	-
	Sub-total	24 524	42 434	571 000	32 699	561 550	64 630	67 861
	SUB-TOTAL OPERATING EXPENDITURE	288 039	94 237	912 164	384 052	853 306	370 975	389 522
	TRANSFERS TO PROVISIONS							
4204	Leave Reserve	38 973	12 365	8 939	-	9 833	10 325	10 841
4207	Pro-rata bonus	-	-	11 970	-	13 167	13 825	14 516
	Sub-total	38 973	12 365	20 909	-	23 000	24 150	25 357
	TOTAL EXPENDITURE	327 012	106 602	933 073	384 052	876 306	395 125	414 879
	SURPLUS/(DEFICIT)	(327 012)	(106 602)	(933 073)	(384 052)	(876 306)	(395 125)	(414 879)

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1150	ADMINISTRATION (CORPORATE SERVICES)							
	REVENUE							
	GRANTS & SUBSIDIES							
	MSIG	-	452 745	735 000	-	735 000	750 000	790 000
	Sub-total	-	452 745	735 000	-	735 000	750 000	790 000
	OTHER INCOME							
5807	Legal Fees	-	68 445	100 000	-	105 000	110 250	115 763
	Sub-total	-	68 445	100 000	-	105 000	110 250	115 763
	TOTAL REVENUE	-	521 190	835 000	-	840 000	860 250	905 763
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	713 126	1 712 627	851 064	950 835	893 942	938 639	985 571
1005	Contributions Medical Aid	82 002	142 035	75 390	109 336	75 390	79 160	83 118
1006	Contributions Pension Fund	129 169	248 045	110 175	172 225	120 724	126 760	133 098
1007	UIF	7 457	14 777	13 331	9 943	12 508	13 133	13 790
1009	Industrial Council Levy	407	781	461	543	384	403	423
1010	Bonus	28 871	125 534	70 922	38 495	74 495	78 220	82 131
1014	Housing Subsidy	8 824	5 662	11 198	11 765	11 198	11 758	12 346
1015	Overtime	1 369	1 638	-	1 825	-	-	-
1016	Allowance - Other	-	10 094	68 235	-	68 050	71 453	75 026
1017	SDL	-	18 039	18 197	-	19 052	20 005	21 005
1025	Medical Fund - PJS Vorster	-	-	34 003	-	34 003	35 703	37 488
1046	Allowance - Vehicle (Fixed)	28 162	190 930	37 825	37 549	37 722	39 608	41 588
1182	WCC	-	26 885	16 924	-	17 718	18 604	19 534
	Sub-total	999 387	2 497 047	1 307 725	1 332 516	1 365 186	1 433 446	1 505 118
	REPAIRS AND MAINTENANCE							
3205	Buildings	263	51	-	351	-	-	-
3207	Furniture & Equipment	1 272	10 932	5 000	1 696	5 250	5 513	5 789
	Sub-total	1 535	10 983	5 000	2 047	5 250	5 513	5 789
	GENERAL EXPENSES							
2007	PMS	-	-	40 000	-	42 000	44 100	46 305
2081	Advertisements	167 344	76 904	350 000	223 125	367 500	385 875	405 169
2104	Professional Services	423 018	68 313	100 000	564 024	105 000	110 250	115 763
2113	Printing & Stationery	24 930	12 371	20 000	33 240	21 000	22 050	23 153
2207	Publications	13 036	-	10 000	17 381	10 500	11 025	11 576
2212	Postage	2 741	44 217	80 000	3 655	84 000	88 200	92 610
2218	Legal Costs	3 000	137 347	150 000	4 000	157 500	165 375	173 644
2220	Rental - Equipment	11 660	-	250 000	15 547	862 500	905 625	950 906

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2227	Inventory	3 000	338	-	4 000	60 000	63 000	66 150
2233	Training	6 655	-	5 000	8 873	15 000	15 750	16 538
2238	Subsistence & Travelling	25 334	107 077	30 000	33 779	31 500	33 075	34 729
2246	Telephone costs	454 336	289 417	280 000	605 781	294 000	308 700	324 135
2502	MSIG - Expenses	-	452 745	-	-	-	-	-
2305	Materials & Consumables	263	8 517	5 000	351	5 250	5 513	5 789
	Sub-total	1 135 317	1 197 246	1 320 000	1 513 756	2 055 750	2 158 538	2 266 467
	SUB-TOTAL OPERATING EXPENDITURE	2 136 239	3 705 276	2 632 725	2 848 319	3 426 186	3 597 497	3 777 374
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	13 058	158 137	31 519	17 411	34 671	36 405	38 225
4209	Capital Development Fund	-	5 212	-	-	-	-	-
4207	Pro-rata Bonus	-	-	34 696	-	38 166	40 074	42 078
	Sub-total	13 058	163 349	66 215	17 411	72 837	76 479	80 303
	TOTAL EXPENDITURE	2 149 297	3 868 625	2 698 940	2 865 729	3 499 023	3 673 976	3 857 677
	SURPLUS/(DEFICIT)	(2 149 297)	(3 347 435)	(1 863 940)	(2 865 729)	(2 659 023)	(2 813 726)	(2 951 914)

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1200	PLANNING & DEVELOPMENT							
1210	IDP & LED							
	REVENUE							
	GRANTS & SUBSIDIES							
	Provincial Gov: Human Settlement Grant	-	-	200 000	-	-	-	-
	Sub-total	-	-	200 000	-	-	-	-
	SUB-TOTAL OPERATING REVENUE	-	-	200 000	-	-	-	-
	TOTAL REVENUE	-	-	200 000	-	-	-	-
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	191 581	45 902	280 214	255 441	199 307	209 272	219 736
1005	Contributions Medical Aid	9 888	2 195	7 659	13 184	7 659	8 042	8 444
1006	Contributions Pension Fund	27 123	7 307	25 320	36 164	27 433	28 805	30 245
1007	UIF	1 622	476	3 087	2 163	2 489	2 613	2 744
1009	Industrial Council Levy	44	35	77	59	77	81	85
1010	Bonus	22 964	2 735	23 351	30 619	16 609	17 439	18 311
1015	Overtime	-	2 930	-	-	-	-	-
1016	Allowance - Other	4 536	-	20 495	6 048	8 554	8 982	9 431
1017	SDL	-	-	6 511	-	4 421	4 642	4 874
1046	Allowance - Vehicle (Fixed)	34 658	-	70 151	46 211	34 980	36 729	38 565
1182	WCC	-	688	6 055	-	4 112	4 318	4 534
	Sub-total	292 416	62 268	442 920	389 888	305 641	320 923	336 969
	REPAIRS AND MAINTENANCE							
3207	Furniture & Equipment	-	-	1 000	-	1 050	1 103	1 158
	Sub-total	-	-	1 000	-	1 050	1 103	1 158
	GENERAL EXPENSES							
2003	Youth Development	18 331	-	-	24 441	-	500 000	500 000
	IDP	-	-	120 000	-	126 000	132 300	138 915
2013	LED	-	6 200	515 000	-	300 750	500 000	1 248 370
2014	Agricultural Development	-	-	-	-	-	400 000	400 000
2017	LED Strategy	-	-	-	-	-	500 000	500 000
2018	LED Youth	-	-	-	-	-	500 000	500 000
2081	Advertisements	-	15 679	30 000	-	31 500	33 075	34 729
2104	Professional Services	-	-	50 000	-	30 000	31 500	33 075
2113	Printing & Stationery	-	-	5 000	-	5 250	5 513	5 789
2212	Postage	-	-	1 000	-	1 050	1 103	1 158

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2227	Inventory	-	-	1 000	-	1 050	1 103	1 158
2233	Training	1 540	1 853	25 000	2 053	26 250	27 563	28 941
2238	Subsistence & Travelling	58 525	3 723	10 000	78 033	30 000	31 500	33 075
2246	Telephone costs	10 038	13 201	23 000	13 384	24 150	25 358	26 626
2248	Tourism	-	-	25 000	-	26 250	27 563	28 941
2305	Materials & Consumables	56	-	1 000	75	1 050	1 103	1 158
	Sub-total	88 490	40 656	806 000	117 987	603 300	2 717 681	3 481 935
	SUB-TOTAL OPERATING EXPENDITURE	380 906	102 924	1 249 920	507 875	909 991	3 039 707	3 820 062
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	5 703	-	11 932	7 604	13 125	13 781	14 470
4207	Pro-rata Bonus	-	-	12 196	-	13 416	14 087	14 791
	Sub-total	5 703	-	24 128	7 604	26 541	27 868	29 261
	SUB-TOTAL EXPENDITURE	386 609	102 924	1 274 048	515 479	936 532	3 067 575	3 849 323
	CAPITAL EXPENDITURE							
4105	Vehicles & Equipment	-	-	-	-	-	-	-
	Sub-total	-	-	-	-	-	-	-
	TOTAL EXPENDITURE	386 609	102 924	1 274 048	515 479	936 532	3 067 575	3 849 323
	SURPLUS/(DEFICIT)	(386 609)	(102 924)	(1 074 048)	(515 479)	(936 532)	(3 067 575)	(3 849 323)

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1300	HEALTH							
1310	ENVIRONMENTAL HEALTH							
	GENERAL EXPENSES							
2252	Insurance	-	1 175	-	-	-	-	-
2305	Materials & Consumables	-	74	-	-	-	-	-
	Sub-total	-	1 249	-	-	-	-	-
	SUB-TOTAL OPERATING EXPENDITURE	-	1 249	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	-	1 249	-	-	-	-	-
	SURPLUS/(DEFICIT)	-	(1 249)	-	-	-	-	-

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1400	COMMUNITY & SOCIAL SERVICES							
1410	COMMUNITY SERVICES							
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	141 797	-	145 364	189 063	320 311	336 327	353 143
1005	Contributions Medical Aid	21 464	-	39 220	28 619	39 220	41 181	43 240
1006	Contributions Pension Fund	27 015	-	26 267	36 020	34 643	36 375	38 194
1007	UIF	1 544	-	2 550	2 059	4 341	4 558	4 786
1009	Industrial Council Levy	72	-	77	96	77	81	85
1010	Bonus	20 617	-	12 114	27 489	26 693	28 028	29 429
1182	WCC	-	-	2 704	-	5 958	6 256	6 569
1017	SDL	-	-	2 907	-	6 406	6 726	7 062
	Sub-total	212 509	-	231 203	283 345	437 649	459 532	482 508
	REPAIRS AND MAINTENANCE							
3207	Furniture & Equipment	-	-	1 000	-	1 050	1 103	1 158
	Sub-total	-	-	1 000	-	1 050	1 103	1 158
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	5 000	-	5 250	5 513	5 789
2207	Publications	-	-	1 000	-	1 050	1 103	1 158
2212	Postage	-	-	1 000	-	1 050	1 103	1 158
2227	Inventory	421	-	1 000	561	1 050	1 103	1 158
2233	Training	730	-	5 000	973	5 250	5 513	5 789
2238	Subsistence & Travelling	-	-	1 000	-	1 050	1 103	1 158
2246	Telephone costs	-	-	2 000	-	2 100	2 205	2 315
2305	Materials & Consumables	79	-	1 000	105	1 050	1 103	1 158
	Sub-total	1 230	-	17 000	1 640	17 850	18 746	19 683
	SUB-TOTAL OPERATING EXPENDITURE	213 739	-	249 203	284 985	456 549	479 381	503 349
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	-	5 760	-	6 336	6 653	6 986
4207	Pro-rata Bonus	-	-	8 077	-	8 885	9 329	9 795
	Sub-total	-	-	13 837	-	15 221	15 982	16 781
	TOTAL EXPENDITURE	213 739	-	263 040	284 985	471 770	495 363	520 130
	SURPLUS/(DEFICIT)	(213 739)	-	(263 040)	(284 985)	(471 770)	(495 363)	(520 130)

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1420	LIBRARIES							
	REVENUE							
	FINES							
5631	Books	126	30	500	168	525	551	579
	Sub-total	126	30	500	168	525	551	579
	OTHER INCOME							
5819	Lost books	174	369	800	232	840	882	926
	Sub-total	174	369	800	232	840	882	926
	SUB-TOTAL OPERATING REVENUE	300	399	1 300	400	1 365	1 433	1 505
	INTERNAL RECOVERIES							
5501	Equitable share	-	636 667	1 017 667	-	1 296 402	1 361 223	1 429 283
	Sub-total	-	636 667	1 017 667	-	1 296 402	1 361 223	1 429 283
	TOTAL REVENUE	300	637 066	1 018 967	400	1 297 767	1 362 656	1 430 788
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	499 379	391 674	646 188	665 839	842 186	884 295	928 510
1005	Contributions Medical Aid	45 076	36 264	46 522	60 101	46 522	48 848	51 290
1006	Contributions Pension Fund	92 522	72 216	92 318	123 363	143 184	150 343	157 860
1007	UIF	5 606	4 265	12 901	7 475	11 681	12 265	12 878
1009	Industrial Council levy	328	246	422	437	346	363	381
1010	Bonus	4 569	28 377	53 849	6 092	70 182	73 691	77 376
1017	SDL	-	5 550	12 924	-	16 844	17 686	18 570
1182	WCC	-	3 976	12 019	-	15 665	16 448	17 270
	Sub-total	647 480	542 568	877 143	863 307	1 146 610	1 203 939	1 264 135
	REPAIRS AND MAINTENANCE							
3207	Furniture & Equipment	-	-	30 000	-	31 500	33 075	34 729
	Sub-total	-	-	30 000	-	31 500	33 075	34 729
	GENERAL EXPENSES							
2113	Printing & Stationery	86	33	11 000	115	11 550	12 128	12 734
2212	Postage	-	-	500	-	525	551	579
2233	Training	-	-	16 000	-	16 800	17 640	18 522
2238	Subsistence & Travelling	780	780	2 000	1 040	2 100	2 205	2 315
2246	Telephone costs	12 774	28 496	31 500	17 032	33 075	34 729	36 465
2251	Lost Books	-	-	5 000	-	5 250	5 513	5 789
2252	Insurance	-	20 385	-	-	-	-	-
2305	Materials & Consumables	380	1 127	1 000	507	1 050	1 103	1 158

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	Sub-total	14 020	50 821	67 000	18 693	70 350	73 869	77 562
	SUB-TOTAL OPERATING EXPENDITURE	661 500	593 389	974 143	882 000	1 248 460	1 310 883	1 376 426
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	43 673	23 686	-	26 055	27 358	28 726
4209	Capital Development Fund	-	4	-	-	-	-	-
4207	Pro-rata Bonus	-	-	21 138	-	23 252	24 415	25 636
	Sub-total	-	43 677	44 824	-	49 307	51 773	54 362
	TOTAL EXPENDITURE	661 500	637 066	1 018 967	882 000	1 297 767	1 362 656	1 430 788
	SURPLUS/(DEFICIT)	(661 200)	-	-	(881 600)	-	-	-

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1430	COMMUNITY HALLS							
	REVENUE							
	RENTAL OF FACILITIES & EQUIPMENT							
5205	Town Hall	-	10 401	12 500	-	12 500	13 125	13 781
5627	Crockery	-	135	600	-	600	630	662
	Sub-total	-	10 536	13 100	-	13 100	13 755	14 443
	SUB-TOTAL OPERATING REVENUE	-	10 536	13 100	-	13 100	13 755	14 443
	TOTAL REVENUE	-	10 536	13 100	-	13 100	13 755	14 443
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	135 060	211 551	180 395	180 080	149 411	156 882	164 726
1005	Contributions Medical Aid	7 414	2 171	2 891	9 885	2 891	3 036	3 188
1006	Contributions Pension Fund	25 038	38 968	8 149	33 384	9 000	9 450	9 923
1007	UIF	1 466	2 319	3 608	1 955	2 988	3 137	3 294
1009	Industrial Council Levy	128	202	154	171	115	121	127
1010	Bonus	11 070	19 099	15 033	14 760	12 451	13 074	13 728
1015	Overtime	454	252	-	605	-	-	-
1017	SDL	-	2 775	3 608	-	2 988	3 137	3 294
1182	WCC	-	2 173	3 355	-	2 779	2 918	3 064
	Sub-total	180 630	279 510	217 193	240 840	182 623	191 755	201 344
	REPAIRS AND MAINTENANCE							
3205	Buildings	2 502	39 370	-	3 336	500 000	525 000	551 250
3206	Tools & Equipment	2 940	3 981	5 000	3 920	5 250	5 513	5 789
3354	General	600	3 274	5 000	800	5 250	5 513	5 789
	Sub-total	6 042	46 625	10 000	8 056	510 500	536 026	562 828
	GENERAL EXPENSES							
2116	Electricity Purchases	3 850	864	1 300	5 133	6 417	6 738	7 075
	Operating License	2 604	-	9 000	3 472	9 450	9 923	10 419
2227	Inventory	1 082	1 160	1 000	1 443	1 050	1 103	1 158
2244	Cleaning materials	49 197	65 639	50 000	65 596	70 000	73 500	77 175
2249	Protective clothing	16 293	16 784	40 000	21 724	50 000	52 500	55 125
2305	Materials & Consumables	3 046	7 042	5 000	4 061	5 250	5 513	5 789
	Sub-total	76 072	91 489	106 300	101 429	142 167	149 277	156 741
	SUB-TOTAL OPERATING EXPENDITURE	262 744	417 624	333 493	350 325	835 290	877 058	920 913
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	23 209	6 277	-	6 905	7 250	7 613

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4209	Capital Development Fund	-	105	-	-	-	-	-
4207	Pro-rata Bonus	-	-	5 294	-	5 823	6 114	6 420
	Sub-total	-	23 314	11 571	-	12 728	13 364	14 033
	SUB-TOTAL EXPENDITURE	262 744	440 938	345 064	350 325	848 018	890 422	934 946
	TOTAL EXPENDITURE	262 744	440 938	345 064	350 325	848 018	890 422	934 946
	SURPLUS/(DEFICIT)	(262 744)	(430 402)	(331 964)	(350 325)	(834 918)	(876 667)	(920 503)

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1440	CEMETERIES							
	REVENUE							
	OTHER INCOME							
5803	Grave fees	34 679	54 424	60 000	46 239	50 863	53 406	56 076
	Sub-total	34 679	54 424	60 000	46 239	50 863	53 406	56 076
	SUB-TOTAL OPERATING REVENUE	34 679	54 424	60 000	46 239	50 863	53 406	56 076
	TOTAL REVENUE	34 679	54 424	60 000	46 239	50 863	53 406	56 076
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1020	Temporary Workers	-	1 998	-	-	-	-	-
	Sub-total	-	1 998	-	-	-	-	-
	REPAIRS AND MAINTENANCE							
3208	Fences	-	-	100 000	-	500 000	525 000	551 250
3339	Grounds/ gardens	-	-	140 000	-	500 000	525 000	551 250
	Sub-total	-	-	240 000	-	1 000 000	1 050 000	1 102 500
	GENERAL EXPENSES							
2205	Pauper Burials	677	17 976	30 000	903	50 000	52 500	55 125
	Sub-total	677	17 976	30 000	903	50 000	52 500	55 125
	SUB-TOTAL OPERATING EXPENDITURE	677	19 974	270 000	903	1 050 000	1 102 500	1 157 625
	TOTAL OPERATING EXPENDITURE	677	19 974	270 000	903	1 050 000	1 102 500	1 157 625
	SURPLUS/(DEFICIT)	34 002	34 450	(210 000)	45 336	(999 137)	(1 049 094)	(1 101 549)

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1500	HOUSING							
1510	PUBLIC & PERSONNEL HOUSING							
	REVENUE							
	RENTAL OF FACILITIES & EQUIPMENT							
5624	Rental - Personnel Houses	148 288	184 434	182 704	197 717	220 968	232 016	243 617
	Sub-total	148 288	184 434	182 704	197 717	220 968	232 016	243 617
	OTHER INCOME							
5805	Building Plan & Inspection Fees	250	2 564	15 000	333	16 500	17 325	18 191
	Sub-total	250	2 564	15 000	333	16 500	17 325	18 191
	SUB-TOTAL OPERATING REVENUE	148 538	186 998	197 704	198 051	237 468	249 341	261 808
	TOTAL REVENUE	148 538	186 998	197 704	198 051	237 468	249 341	261 808
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	23 670	261 281	278 942	31 560	386 971	406 320	426 636
1005	Contributions Medical Aid	13 598	11 079	12 498	18 131	12 498	13 123	13 779
1006	Contributions Pension Fund	37 094	34 787	23 396	49 459	27 433	28 805	30 245
1007	UIF	2 597	2 721	4 533	3 463	5 604	5 884	6 178
1009	Industrial Council Levy	124	144	154	165	154	162	170
1010	Bonus	24 957	27 225	23 245	33 276	32 248	33 860	35 553
1017	SDL	-	2 775	5 910	-	8 069	8 472	8 896
1046	Allowance - Vehicle (Fixed)	22 500	22 500	33 090	30 000	33 000	34 650	36 383
1182	WCC	-	3 160	5 496	-	7 505	7 880	8 274
	Sub-total	124 540	365 672	387 264	166 053	513 482	539 156	566 114
	REPAIRS AND MAINTENANCE							
3207	Furniture & Equipment	-	-	1 000	-	1 050	1 103	1 158
	Sub-total	-	-	1 000	-	1 050	1 103	1 158
	GENERAL EXPENSES							
2113	Printing & Stationery	-	-	5 000	-	5 250	5 513	5 789
2104	Professional Services	-	3 600	-	-	-	-	-
2212	Postage	-	-	1 000	-	1 050	1 103	1 158
2227	Inventory	-	-	500	-	525	551	579
2233	Training	200	-	5 000	267	5 250	5 513	5 789
2238	Subsistence & Travelling	1 690	960	2 000	2 253	2 100	2 205	2 315
2246	Telephone costs	3 675	-	5 000	4 900	5 250	5 513	5 789
2305	Materials & Consumables	84	-	1 000	112	1 050	1 103	1 158
	Sub-total	5 649	4 560	19 500	7 532	20 475	21 501	22 577

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	SUB-TOTAL OPERATING EXPENDITURE	130 189	370 232	407 764	173 585	535 007	561 760	589 849
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	27 367	6 832	-	7 515	7 891	8 286
4202	Bad debt	-	10 533	-	-	-	-	-
4209	Capital Development Fund	-	1 870	-	-	-	-	-
4207	Pro-rata Bonus	-	-	3 571	-	3 928	4 124	4 330
	Sub-total	-	39 770	10 403	-	11 443	12 015	12 616
	TOTAL EXPENDITURE	130 189	410 002	418 167	173 585	546 450	573 775	602 465
	SURPLUS/(DEFICIT)	18 349	(223 004)	(220 463)	24 465	(308 982)	(324 434)	(340 657)

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1600	PUBLIC SAFETY							
1610	TRAFFIC							
	REVENUE							
	FINES							
5600	Traffic	660 453	2 767 621	1 510 000	880 604	1 360 360	1 428 378	1 499 797
	Sub-total	660 453	2 767 621	1 510 000	880 604	1 360 360	1 428 378	1 499 797
	SUB-TOTAL OPERATING REVENUE	660 453	2 767 621	1 510 000	880 604	1 360 360	1 428 378	1 499 797
	TOTAL OPERATING REVENUE	660 453	2 767 621	1 510 000	880 604	1 360 360	1 428 378	1 499 797
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	177 038	177 810	241 593	236 051	303 890	319 085	335 039
1005	Contributions Medical Aid	28 130	24 938	39 188	37 507	39 188	41 147	43 204
1006	Contributions Pension Fund	33 635	32 408	35 507	44 847	45 250	47 513	49 889
1007	UIF	2 428	2 881	4 891	3 237	5 144	5 401	5 671
1009	Industrial Council Levy	117	106	154	156	154	162	170
1010	Bonus	15 177	14 845	20 133	20 236	25 324	26 590	27 920
1015	Overtime	28 637	64 746	38 605	38 183	51 157	53 715	56 401
1016	Allowance - Other	-	5 755	2 382	-	2 376	2 495	2 620
1017	SDL	-	2 775	5 801	-	7 112	7 468	7 841
1046	Allowance - Vehicle (Fixed)	50 400	64 400	74 122	67 200	73 920	77 616	81 497
1182	WCC	3 059	3 059	5 395	-	6 614	6 945	7 292
	Sub-total	335 562	393 723	467 771	447 416	560 129	588 137	617 544
	REPAIRS AND MAINTENANCE							
3206	Tools & Equipment	5 934	10 902	30 000	7 912	31 500	33 075	34 729
3275	Traffic & Road Signs	3 730	741	200 000	4 973	200 000	210 000	220 500
	Sub-total	9 664	11 643	230 000	12 885	231 500	243 075	255 229
	GENERAL EXPENSES							
2104	Collection fees	-	1 311 183	906 000	-	951 300	998 865	1 048 808
2113	Printing & Stationery	6 484	328	15 000	8 645	15 750	16 538	17 365
2212	Postage	-	2	1 000	-	1 050	1 103	1 158
2218	Campaigns	-	-	45 000	-	47 250	49 613	52 094
2226	Membership	3 000	-	-	4 000	5 000	5 250	5 513
2231	Entertainment	-	-	5 000	-	5 250	5 513	5 789
2233	Training	-	2 462	15 000	-	10 000	10 500	11 025
2238	Subsistence & Travelling	5 425	5 796	5 000	7 233	11 000	11 550	12 128
2240	Computer Costs	-	3 648	30 000	-	31 500	33 075	34 729
2246	Telephone costs	-	19 346	21 500	-	22 575	23 704	24 889

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2249	Protective clothing	12 525	-	30 000	16 700	31 500	33 075	34 729
2256	Fuel & Oil	1 026	277	19 500	1 368	27 300	28 665	30 098
2305	Materials & Consumables	-	-	5 000	-	5 250	5 513	5 789
	Sub-total	28 460	1 343 042	1 098 000	37 947	1 164 725	1 222 964	1 284 114
	SUB-TOTAL OPERATING EXPENDITURE	373 686	1 748 408	1 795 771	498 248	1 956 354	2 054 176	2 156 887
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	20 470	11 144	-	12 258	12 871	13 515
4209	Capital Development Fund	-	27 676	-	-	-	-	-
4207	Pro-rata Bonus	-	-	10 656	-	11 722	12 308	12 923
	Sub-total	-	48 146	21 800	-	23 980	25 179	26 438
	TOTAL EXPENDITURE	373 686	1 796 554	1 817 571	498 248	1 980 334	2 079 355	2 183 325
	SURPLUS/(DEFICIT)	286 767	971 067	(307 571)	382 356	(619 974)	(650 977)	(683 528)

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1620	FIRE FIGHTING							
	REVENUE							
	INTERNAL RECOVERIES							
5501	Equitable share	-	9 807	30 000	-	233 500	245 200	257 500
	Sub-total	-	9 807	30 000	-	233 500	245 200	257 500
	TOTAL REVENUE	-	9 807	30 000	-	233 500	245 200	257 500
	EXPENSES							
	REPAIRS AND MAINTENANCE							
3206	Tools & Equipment	498	9 640	10 000	664	200 000	210 000	220 500
	Sub-total	498	9 640	10 000	664	200 000	210 000	220 500
	GENERAL EXPENSES							
2227	Inventory	-	-	10 000	-	10 500	11 000	11 600
2226	Membership fees	-	167	-	-	-	-	-
2249	Protective clothing	17 210	-	10 000	22 947	23 000	24 200	25 400
	Sub-total	17 210	167	20 000	22 947	33 500	35 200	37 000
	SUB-TOTAL OPERATING EXPENDITURE	17 708	9 807	30 000	23 611	233 500	245 200	257 500
	TOTAL OPERATING EXPENDITURE	17 708	9 807	30 000	23 611	233 500	245 200	257 500
	SURPLUS/(DEFICIT)	(17 708)	-	-	(23 611)	-	-	-

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1630	POUND							
	REVENUE							
	OTHER INCOME							
5638	Sales	8 500	2 216	50 000	11 333	12 467	13 090	13 745
5816	Pound Fees	7 187	8 252	8 000	9 583	10 541	11 068	11 621
	Sub-total	15 687	10 468	58 000	20 916	23 008	24 158	25 366
	SUB-TOTAL OPERATING REVENUE	15 687	10 468	58 000	20 916	23 008	24 158	25 366
	TOTAL REVENUE	15 687	10 468	58 000	20 916	23 008	24 158	25 366
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	49 946	3 554	86 050	66 595	97 297	102 162	107 270
1006	Contributions Pension Fund	9 457	616	8 149	12 609	9 000	9 450	9 923
1007	UIF	542	36	1 837	723	2 077	2 181	2 290
1009	Industrial Council Levy	48	3	77	64	77	81	85
1010	Bonus	3 773	-	7 171	5 031	8 108	8 513	8 939
1015	Overtime	449	-	21 943	599	24 811	26 052	27 355
1017	SDL	-	-	1 837	-	2 077	2 181	2 290
1182	WCC	-	-	1 709	-	1 932	2 029	2 130
	Sub-total	64 215	4 209	128 773	85 620	145 379	152 649	160 282
	REPAIRS AND MAINTENANCE							
3208	Fences	1 000	-	80 000	1 333	80 000	84 000	88 200
	Sub-total	1 000	-	80 000	1 333	80 000	84 000	88 200
	GENERAL EXPENSES							
2217	Health Services	-	236	1 000	-	1 050	1 103	1 158
2081	Advertisements	-	1 001	-	-	-	-	-
2297	Cattle feed	4 326	-	30 000	5 768	31 500	33 075	34 729
2305	Materials & Consumables	-	-	5 000	-	5 250	5 513	5 789
	Sub-total	4 326	1 237	36 000	5 768	37 800	39 691	41 676
	SUB-TOTAL OPERATING EXPENDITURE	69 541	5 446	244 773	92 721	263 179	276 340	290 158
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	-	2 964	-	3 260	3 423	3 594
4209	Capital Development Fund	-	105	-	-	-	-	-
4207	Pro-rata Bonus	-	-	4 697	-	5 167	5 425	5 696
	Sub-total	-	105	7 661	-	8 427	8 848	9 290
	TOTAL EXPENDITURE	69 541	5 551	252 434	92 721	271 606	285 188	299 448

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SURPLUS/(DEFICIT)		(53 854)	4 917	(194 434)	(71 805)	(248 598)	(261 030)	(274 082)

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1700	SPORT & RECREATION							
1710	PARKS							
	REVENUE							
	OTHER INCOME							
5807	Sundry	-	62 995	-	-	-	-	-
	Sub-total	-	62 995	-	-	-	-	-
	SUB-TOTAL OPERATING REVENUE	-	62 995	-	-	-	-	-
	TOTAL REVENUE	-	62 995	-	-	-	-	-
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	310 069	136 223	501 036	413 425	1 100 303	1 155 318	1 213 084
1005	Contributions Medical Aid	32 716	6 043	41 026	43 621	54 672	57 406	60 276
1006	Contributions Pension Fund	57 661	24 430	28 970	76 881	37 680	39 564	41 542
1007	UIF	3 675	1 611	10 527	4 900	21 064	22 117	23 223
1009	Industrial Council Levy	248	116	384	331	768	806	846
1010	Bonus	18 855	3 407	41 753	25 140	91 692	96 277	101 091
1014	Housing Subsidy	8 018	2 685	8 012	10 691	8 012	8 413	8 834
1015	Overtime	28 698	17 749	81 764	38 264	119 045	124 997	131 247
1016	Allowance - Other	-	1 000	12 167	-	12 133	12 740	13 377
1017	SDL	-	2 359	10 658	-	22 840	23 982	25 181
1020	Temporary Workers	19 384	22 743	-	25 845	-	-	-
1182	WCC	-	833	9 912	-	21 241	22 303	23 418
	Sub-total	479 324	219 199	746 209	639 099	1 489 450	1 563 923	1 642 119
	REPAIRS AND MAINTENANCE							
3205	Buildings	291	11 843	10 000	388	10 500	11 025	11 576
3206	Tools & Equipment	12 792	39 477	20 000	17 056	21 000	22 050	23 153
3208	Fences	195	1 586	100 000	260	50 000	500 000	500 000
3215	Vehicles & Equipment	8 164	40 215	10 000	10 885	10 500	11 025	11 576
	Sub-total	21 442	93 121	140 000	28 589	92 000	544 100	546 305
	GENERAL EXPENSES							
2116	Electricity Purchases	-	9 531	39 000	-	48 750	51 188	53 747
2233	Training	-	-	20 000	-	21 000	22 050	23 153
2113	Printing & Stationary	-	190	-	-	-	-	-
2238	Subsistence & Travelling	-	217	1 000	-	1 050	1 103	1 158
2227	Inventory	-	4 591	-	-	-	-	-
2249	Protective clothing	-	168	-	-	-	-	-
2252	Insurance	-	2 923	5 000	-	5 750	6 038	6 340
2256	Fuel & Oil	21 825	70 862	31 850	29 100	44 590	46 820	49 161

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2305	Materials & Consumables	806	773	1 000	1 075	1 050	1 103	1 158
	Sub-total	22 631	89 255	97 850	30 175	122 190	128 302	134 717
	SUB-TOTAL OPERATING EXPENDITURE	523 397	401 575	984 059	697 863	1 703 640	2 236 325	2 323 141
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	17 773	18 668	-	20 535	21 562	22 640
4209	Capital Development Fund	-	930	-	-	-	-	-
4207	Pro-rata Bonus	-	-	15 414	-	16 955	17 803	18 693
	Sub-total	-	18 703	34 082	-	37 490	39 365	41 333
	TOTAL EXPENDITURE	523 397	420 278	1 018 141	697 863	1 741 130	2 275 690	2 364 474
	SURPLUS/(DEFICIT)	(523 397)	(357 283)	(1 018 141)	(697 863)	(1 741 130)	(2 275 690)	(2 364 474)

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1720	SPORT GROUNDS							
	RENTAL OF FACILITIES & EQUIPMENT							
5206	Sport Grounds	-	3 697	-	-	-	-	-
5207	Caravan Park	2 080	29 959	300 000	2 773	2 800	2 940	3 087
	Sub-total	2 080	33 656	300 000	2 773	2 800	2 940	3 087
	SUB-TOTAL OPERATING REVENUE	2 080	33 656	300 000	2 773	2 800	2 940	3 087
	TOTAL REVENUE	2 080	33 656	300 000	2 773	2 800	2 940	3 087
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	170 739	75 272	270 593	227 652	344 005	361 205	379 265
1005	Contributions Medical Aid	4 738	-	5 790	6 317	5 790	6 080	6 384
1006	Contributions Pension Fund	31 904	13 618	40 747	42 539	44 580	46 809	49 149
1007	UIF	1 910	865	5 412	2 547	6 880	7 224	7 585
1009	Industrial Council Levy	159	70	230	212	307	322	338
1010	Bonus	18 533	10 222	22 549	24 711	28 667	30 100	31 605
1015	Overtime	1 770	1 975	-	2 360	-	-	-
1017	SDL	-	416	5 412	-	6 880	7 224	7 585
1182	WCC	-	1 528	5 033	-	6 398	6 718	7 054
	Sub-total	229 753	103 966	355 766	306 337	443 507	465 682	488 965
	REPAIRS AND MAINTENANCE							
3205	Buildings	-	23 823	21 000	-	22 050	23 153	24 310
3206	Tools & Equipment	-	4 624	6 000	-	6 300	6 615	6 946
3210	Sport Fields	3 982	3 748	5 000	5 309	5 250	5 513	5 788
	Sub-total	3 982	32 195	32 000	5 309	33 600	35 280	37 044
	SUB-TOTAL OPERATING EXPENDITURE	233 735	136 161	387 766	311 647	477 107	500 962	526 009
	TRANSFER TO PROVISIONS							
4204	Leave Reserve	-	8 556	9 466	-	10 413	10 934	11 481
4209	Capital Development Fund	-	37	-	-	-	-	-
4207	Pro-rata Bonus	-	-	11 178	-	12 296	12 911	13 557
	Sub-total	-	8 593	20 644	-	22 709	23 845	25 038
	SUB-TOTAL EXPENDITURE	233 735	144 754	408 410	311 647	499 816	524 807	551 047
	TOTAL EXPENDITURE	233 735	144 754	408 410	311 647	499 816	524 807	551 047
	SURPLUS/(DEFICIT)	(231 655)	(111 098)	(108 410)	(308 873)	(497 016)	(521 867)	(547 960)

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1800	WASTE MANAGEMENT							
1810	REFUSE REMOVAL							
	REVENUE							
	SERVICE CHARGES							
5611	Refuse Removal Levies	2 250 436	2 908 532	3 038 749	3 000 581	3 120 604	3 276 634	3 440 466
	Sub-total	2 250 436	2 908 532	3 038 749	3 000 581	3 120 604	3 276 634	3 440 466
	SUB-TOTAL OPERATING REVENUE	2 250 436	2 908 532	3 038 749	3 000 581	3 120 604	3 276 634	3 440 466
	GRANTS & SUBSIDIES							
	BIG	-	-	-	-	-	5 333 333	18 933 333
	Sub-total	-	-	-	-	-	5 333 333	18 933 333
	INTERNAL RECOVERIES							
5501	Equitable share	-	2 401 516	480 656	-	1 640 439	2 722 465	3 858 592
	Sub-total	-	2 401 516	480 656	-	1 640 439	2 722 465	3 858 592
	TOTAL REVENUE	2 250 436	5 310 048	3 519 405	3 000 581	4 761 043	11 332 432	26 232 391
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	1 243 124	2 240 429	1 615 549	1 657 499	1 218 641	1 279 573	1 343 552
1005	Contributions Medical Aid	56 335	65 855	51 314	75 113	23 174	24 333	25 550
1006	Contributions Pension Fund	227 056	353 125	98 882	302 741	99 398	104 368	109 586
1007	UIF	14 350	25 627	32 823	19 133	23 811	25 002	26 252
1009	Industrial Council Levy	1 097	2 136	1 306	1 463	845	887	931
1010	Bonus	115 676	168 002	134 629	154 235	101 553	106 631	111 963
1014	Housing Subsidy	3 273	4 630	-	4 364	-	-	-
1015	Overtime	59 155	146 656	85 744	78 873	42 411	44 532	46 759
1016	Allowance - Other	-	5 200	21 553	-	9 491	9 966	10 464
1017	SDL	-	23 589	32 980	-	24 692	25 927	27 223
1020	Temporary Workers	-	73 485	-	-	-	-	-
1182	WCC	-	25 078	30 672	-	22 964	24 112	25 318
	Sub-total	1 720 066	3 133 812	2 105 452	2 293 421	1 566 980	1 645 331	1 727 598
	BAD DEBTS							
2500	Bad Debts	-	511 340	428 346	-	869 022	964 971	1 013 220
	Sub-total	-	511 340	428 346	-	869 022	964 971	1 013 220
	INTEREST PAID							
	HP	-	-	30 000	-	-	-	-
	Sub-total	-	-	30 000	-	-	-	-

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	REPAIRS AND MAINTENANCE							
3206	Tools & Equipment	1 164	1 204	5 000	1 552	5 250	5 513	5 789
3215	Vehicles & Equipment	48 907	67 835	100 000	65 209	105 000	110 250	115 763
	Fencing	-	-	100 000	-	105 000	110 250	1 165 764
3340	Dumping Site	-	-	-	-	50 000	1 000 000	1 000 000
3378	Plant & Equipment	-	12 374	60 000	-	63 000	66 150	69 458
	Sub-total	50 071	81 413	265 000	66 761	328 250	1 292 163	2 356 774
	GENERAL EXPENSES							
2221	Rental - Equipment	-	240	-	-	-	-	-
2224	Vehicle License	3 560	-	3 555	4 747	3 733	3 920	4 116
2227	Inventory	4 802	3 413	5 000	6 403	5 250	5 513	5 789
2233	Training	-	-	10 000	-	10 500	11 025	11 576
2238	Subsistence & Travelling	-	450	5 000	-	5 250	5 513	5 789
2244	Cleaning Materials	579	2 183	2 000	772	2 100	2 205	2 315
2246	Telephone costs	232	-	65 000	309	28 250	29 663	31 146
2249	Protective clothing	23 012	29 582	60 000	30 683	53 000	55 650	58 433
2252	Insurance	-	2 923	21 000	-	24 150	25 358	26 626
2256	Fuel & Oil	38 893	278 318	368 454	51 857	515 836	541 628	568 709
	Indigent Subsidies	-	1 066 459	-	-	1 190 676	1 250 210	1 312 721
	Operating License	-	-	30 000	-	31 500	33 075	34 729
	Sub-total	71 078	1 383 568	570 009	94 771	1 870 245	1 963 760	2 061 949
	SUB-TOTAL OPERATING EXPENDITURE	1 841 215	5 110 133	3 398 807	2 454 953	4 634 497	5 866 225	7 159 541

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	DEPRECIATION							
	HP	-	-	5 556	-	-	-	-
	Sub-total	-	-	5 556	-	-	-	-
	TRANSFERS TO PROVISIONS							
4204	Leave Reserve	-	170 829	53 393	-	58 732	61 669	64 752
4209	Capital Development Fund	-	29 086	-	-	-	-	-
4207	Pro-rata bonus	-	-	61 649	-	67 814	71 205	74 765
	Sub-total	-	199 915	115 042	-	126 546	132 874	139 517
	SUB-TOTAL EXPENDITURE	1 841 215	5 310 048	3 519 405	2 454 953	4 761 043	5 999 099	7 299 058
	CAPITAL EXPENDITURE - PROJECTS							
	BIG	-	-	-	-	-	5 333 333	18 933 333
	Sub-total	-	-	-	-	-	5 333 333	18 933 333
	TOTAL EXPENDITURE	1 841 215	5 310 048	3 519 405	2 454 953	4 761 043	11 332 432	26 232 391
	SURPLUS/(DEFICIT)	409 221	-	-	545 628	-	-	-

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1900	WASTE WATER MANAGEMENT							
1910	SANITATION							
	REVENUE							
	SERVICE CHARGES							
5617	Sewerage Levies	2 593 359	3 358 943	3 494 756	3 457 812	4 737 202	4 974 062	5 222 765
	Sub-total	2 593 359	3 358 943	3 494 756	3 457 812	4 737 202	4 974 062	5 222 765
	OTHER INCOME							
5815	Sewerage blockages	4 027	8 093	10 000	5 369	11 000	11 550	12 128
	Sub-total	4 027	8 093	10 000	5 369	11 000	11 550	12 128
	SUB-TOTAL OPERATING REVENUE	2 597 386	3 367 036	3 504 756	3 463 181	4 748 202	4 985 612	5 234 893
	GRANTS & SUBSIDIES							
	BIG	-	-	-	-	-	5 333 333	18 933 333
	Sub-total	-	-	-	-	-	5 333 333	18 933 333
	INTERNAL RECOVERIES							
5501	Equitable share	-	855 960	2 258 541	-	2 643 782	3 610 598	4 625 755
	Sub-total	-	855 960	2 258 541	-	2 643 782	3 610 598	4 625 755
	TOTAL REVENUE	2 597 386	4 222 996	5 763 297	3 463 181	7 391 984	13 929 543	28 793 981
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	1 638 944	1 022 293	2 287 785	2 185 259	2 370 298	2 488 813	2 613 254
1005	Contributions Medical Aid	50 022	14 021	68 666	66 696	53 333	56 000	58 800
1006	Contributions Pension Fund	306 345	142 430	240 017	408 460	239 302	251 267	263 830
1007	UIF	19 641	11 979	47 506	26 188	48 113	50 519	53 045
1009	Industrial Council Levy	1 318	978	1 920	1 757	1 536	1 613	1 694
1010	Bonus	130 050	87 740	190 649	173 400	197 525	207 401	217 771
1015	Overtime	209 087	84 322	299 130	278 783	408 922	429 368	450 836
1016	Allowance - Other	2 800	-	33 269	3 733	37 180	39 039	40 991
1017	SDL	-	6 938	47 672	-	49 943	52 440	55 062
1020	Temporary Workers	57 424	15 628	-	76 565	-	-	-
1182	WCC	-	11 528	44 335	-	46 447	48 769	51 207
	Sub-total	2 415 631	1 397 857	3 260 949	3 220 841	3 452 599	3 625 229	3 806 490
	BAD DEBTS							
2500	Bad Debts	-	675 780	571 296	-	857 321	949 414	996 883
	Sub-total	-	675 780	571 296	-	857 321	949 414	996 883

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	INTEREST PAID							
4002	DBSA	-	457 376	300 000	-	189 742	150 000	-
	Sub-total	-	457 376	300 000	-	189 742	150 000	-
	REPAIRS AND MAINTENANCE							
3205	Buildings	2 132	997	20 000	2 843	21 000	22 050	23 153
3206	Tools & Equipment	8 052	48 227	23 000	10 736	24 150	25 358	26 626
3215	Vehicles & Equipment	31 535	70 579	325 000	42 047	341 250	358 313	376 229
3293	Sewerage	32 138	12 561	100 000	42 851	105 000	110 250	1 157 889
3378	Plant & equipment	113 261	27 352	150 000	151 015	157 500	1 000 000	1 000 000
	Sub-total	187 118	159 716	618 000	249 491	648 900	1 515 971	2 583 897

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GENERAL EXPENSES								
2113	Printing & Stationery	-	-	10 000	-	10 500	11 025	11 576
2116	Electricity Purchases	-	42 939	156 000	-	195 000	204 750	214 988
2212	Postage	41	-	2 000	55	2 100	2 205	2 315
2217	Health Services	15 085	19 287	20 000	20 113	21 000	22 050	23 153
2224	Vehicle License	1 238	-	1 580	1 651	1 659	1 742	1 829
2227	Inventory	1 928	4 293	15 000	2 571	15 750	16 538	17 365
2233	Training	-	-	10 000	-	10 500	11 025	11 576
2238	Subsistence & Travelling	-	3 000	10 000	-	10 500	11 025	11 576
2244	Cleaning materials	1 057	4 074	5 000	1 409	5 250	5 513	5 789
2246	Telephone costs	-	30 835	53 000	-	25 650	26 933	28 280
2249	Protective clothing	28 992	13 592	60 000	38 656	63 000	66 150	69 458
2252	Insurance	-	3 908	21 000	-	24 150	25 358	26 626
2256	Fuel & Oil	40 272	196 371	305 313	53 696	427 438	448 810	471 251
2305	Materials & Consumables	188	572	1 000	251	1 050	1 103	1 158
	Indigent Subsidies	-	1 112 278	-	-	1 218 900	1 279 845	1 343 837
	Operating License	-	-	30 000	-	31 500	33 075	34 729
	Sub-total	88 801	1 431 149	699 893	118 401	2 063 947	2 167 147	2 275 506
	SUB-TOTAL OPERATING EXPENDITURE	2 691 550	4 121 878	5 450 138	3 588 733	7 212 509	8 407 761	9 662 776
DEPRECIATION								
	DBSA	-	-	150 000	-	-	-	-
	Sub-total	-	-	150 000	-	-	-	-
TRANSFERS TO PROVISIONS								
4204	Leave Reserve	-	62 411	71 993	-	79 192	83 152	87 310
4209	Capital Development Fund	-	33 670	-	-	-	-	-
4207	Pro-rata bonus	-	-	91 166	-	100 283	105 297	110 562
	Sub-total	-	96 081	163 159	-	179 475	188 449	197 872
	SUB-TOTAL EXPENDITURE	2 691 550	4 217 959	5 763 297	3 588 733	7 391 984	8 596 210	9 860 648
CAPITAL EXPENDITURE								
4103	Tools & Equipment	-	5 037	-	-	-	-	-
	Sub-total	-	5 037	-	-	-	-	-
CAPITAL EXPENDITURE - PROJECTS								
	BIG	-	-	-	-	-	5 333 333	18 933 333
	Sub-total	-	-	-	-	-	5 333 333	18 933 333
	TOTAL EXPENDITURE	2 691 550	4 222 996	5 763 297	3 588 733	7 391 984	13 929 543	28 793 981
	SURPLUS/(DEFICIT)	(94 164)	-	-	(125 552)	-	-	-

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2000	ROAD TRANSPORT							
2010	ROADS & STREETS							
	REVENUE							
	RENTAL OF FACILITIES & EQUIPMENT							
5209	Equipment	2 406	3 255	10 000	3 208	3 200	3 360	3 528
	Sub-total	2 406	3 255	10 000	3 208	3 200	3 360	3 528
	OTHER INCOME							
5810	Gravel sales	4 198	1 945	2 700	5 597	6 157	6 465	6 788
	Sub-total	4 198	1 945	2 700	5 597	6 157	6 465	6 788
	SUB-TOTAL OPERATING REVENUE	6 604	5 200	12 700	8 805	9 357	9 825	10 316
	GRANTS & SUBSIDIES							
	BIG	-	-	-	-	-	5 333 333	18 933 333
	Sub-total	-	-	-	-	-	5 333 333	18 933 333
	INTERNAL RECOVERIES							
5501	Equitable Share	-	-	-	-	-	-	-
	Sub-total	-	-	-	-	-	-	-
	TOTAL REVENUE	6 604	5 200	12 700	8 805	9 357	5 343 158	18 943 649
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	758 263	1 486 625	886 651	1 011 017	898 577	943 506	990 681
1005	Contributions Medical Aid	51 532	55 046	53 793	68 709	53 793	56 483	59 307
1006	Contributions Pension Fund	136 132	233 696	72 124	181 509	79 705	83 690	87 875
1007	UIF	8 290	15 011	16 852	11 053	16 892	17 737	18 624
1009	Industrial Council Levy	607	1 091	653	809	576	605	635
1010	Bonus	18 461	130 873	73 888	24 615	74 881	78 625	82 556
1014	Housing Subsidy	8 652	18 822	16 024	11 536	16 024	16 825	17 666
1015	Overtime	65 075	58 620	38 437	86 767	44 304	46 519	48 845
1016	Allowance - Other	-	10 198	11 695	-	11 663	12 246	12 858
1017	SDL	-	16 651	18 219	-	18 487	19 411	20 382
1046	Allowance - Vehicle (Fixed)	2 650	30 381	-	3 533	-	-	-
1182	WCC	-	16 036	16 943	-	17 193	18 053	18 956
	Sub-total	1 049 662	2 073 050	1 205 279	1 399 549	1 232 095	1 293 700	1 358 385
	INTEREST PAID							
	HP	-	9 235	15 000	-	-	-	-
	Sub-total	-	9 235	15 000	-	-	-	-

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	REPAIRS AND MAINTENANCE							
3205	Buildings	-	2 729	-	-	-	-	-
3206	Tools & Equipment	-	4 390	200 000	-	-	-	-
3213	Roads & stormwater	-	-	500 000	-	500 000	778 771	1 091 000
3215	Vehicles & Equipment	35 058	64 272	60 000	46 744	63 000	66 150	69 458
	Sub-total	35 058	71 391	760 000	46 744	563 000	844 921	1 160 458
	GENERAL EXPENSES							
2081	Advertisements	-	4 906	10 000	-	5 500	5 775	6 064
2113	Printing & Stationery	-	2 572	5 000	-	5 250	5 513	5 789
2224	Vehicle License	4 460	17 190	18 960	9 813	19 908	20 903	21 948
2227	Inventory	4 901	4 085	10 000	6 535	10 500	11 025	11 576
2233	Training	-	7 229	20 000	-	21 000	22 050	23 153
2238	Subsistence & Travelling	18 786	22 237	40 000	25 048	42 000	44 100	46 305
2246	Telephone costs	46 823	96 577	65 000	62 431	68 250	71 663	75 246
2249	Protective clothing	18 758	29 829	80 000	25 011	70 000	73 500	77 175
2252	Insurance	-	2 923	32 000	-	36 800	38 640	40 572
2256	Fuel & Oil	37 283	163 014	387 754	49 711	542 856	569 999	598 499
2305	Materials & Consumables	92	1 858	1 000	123	1 050	1 103	1 158
	Sub-total	131 103	352 420	669 714	178 670	823 114	864 271	907 485
	SUB-TOTAL OPERATING EXPENDITURE	1 215 823	2 506 096	2 649 993	1 624 964	2 618 209	3 002 892	3 426 328

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	DEPRECIATION							
	HP	-	295 376	2 778	-	-	-	-
	Sub-total	-	295 376	2 778	-	-	-	-
	TRANSFERS TO PROVISIONS							
4204	Leave Reserve	-	101 010	27 918	-	30 710	32 246	33 858
4209	Capital Development Fund	-	52	-	-	-	-	-
4207	Pro-rata bonus	-	-	33 734	-	37 107	38 962	40 910
	Sub-total	-	101 062	61 652	-	67 817	71 208	74 768
	SUB-TOTAL EXPENDITURE	1 215 823	2 902 534	2 714 423	1 624 964	2 686 026	3 074 100	3 501 096
	CAPITAL EXPENDITURE - PROJECTS							
	BIG	-	-	-	-	-	5 333 333	18 933 333
	Sub-total	-	-	-	-	-	5 333 333	18 933 333
	TOTAL EXPENDITURE	1 215 823	2 902 534	2 714 423	1 624 964	2 686 026	8 407 433	22 434 429
	SURPLUS/(DEFICIT)	(1 209 219)	(2 897 334)	(2 701 723)	(1 616 158)	(2 676 669)	(3 064 275)	(3 490 780)

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2100	WATER							
2110	WATER DISTRIBUTION & STORAGE							
	REVENUE							
	SERVICE CHARGES							
5613	Water levies	2 521 295	3 395 206	5 179 391	3 361 727	9 633 667	10 115 350	10 621 118
	Sub-total	2 521 295	3 395 206	5 179 391	3 361 727	9 633 667	10 115 350	10 621 118
	OTHER INCOME							
	Connections	2 983	13 412	7 000	3 977	7 700	8 085	8 489
	Drum sales	13 400	5 913	2 400	17 867	19 653	20 636	21 668
	Sub-total	16 383	19 325	9 400	21 844	27 353	28 721	30 157
	INCOME FOREGONE							
2215	FBW	-	(100 053)	(1 418 023)	-	(2 734 013)	(2 870 700)	(3 014 200)
	Sub-total	-	(100 053)	(1 418 023)	-	(2 734 013)	(2 870 700)	(3 014 200)
	SUB-TOTAL OPERATING REVENUE	2 537 678	3 314 478	3 770 768	3 383 571	6 927 007	7 273 371	7 637 075
	GRANTS & SUBSIDIES							
	MIG	-	78 326	6 670 000	-	11 629 000	13 568 000	11 648 000
	Sub-total	-	78 326	6 670 000	-	11 629 000	13 568 000	11 648 000
	INTERNAL RECOVERIES							
5501	Equitable share	-	3 177 911	2 088 886	-	394 440	414 200	434 900
	Sub-total	-	3 177 911	2 088 886	-	394 440	414 200	434 900
	TOTAL REVENUE	2 537 678	6 570 715	12 529 654	3 383 571	18 950 447	21 255 571	19 719 975
	EXPENSES							
	EMPLOYEE RELATED COSTS							
1001	Salaries	1 108 451	1 853 089	1 178 841	1 477 935	2 421 816	2 542 907	2 670 052
1005	Contributions Medical Aid	28 973	71 083	19 935	38 631	38 190	40 100	42 105
1006	Contributions Pension Fund	199 369	314 890	99 770	265 825	204 561	214 789	225 528
1007	UIF	13 785	25 846	25 279	18 380	44 297	46 512	48 838
1009	Industrial Council Levy	894	1 626	998	1 192	1 459	1 532	1 609
1010	Bonus	104 944	157 029	98 237	139 925	191 298	200 863	210 906
1015	Overtime	190 539	524 604	236 891	254 052	266 887	280 231	294 243
1016	Allowance - Other	800	16 764	54 545	1 067	48 395	50 815	53 356
1017	SDL	-	27 752	25 376	-	49 071	51 525	54 101
1182	WCC	-	24 059	23 600	-	45 636	47 918	50 314
	Sub-total	1 647 755	3 016 742	1 763 472	2 197 007	3 311 610	3 477 192	3 651 052

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	BAD DEBTS							
2500	Bad Debts	-	689 936	375 657	-	394 440	414 162	434 870
	Sub-total	-	689 936	375 657	-	394 440	414 162	434 870
	INTEREST							
	HP	-	-	15 000	-	-	-	-
	Sub-total	-	-	15 000	-	-	-	-
	REPAIRS AND MAINTENANCE							
3205	Buildings	581	1 591	100 000	775	105 000	110 250	115 763
3211	Stormwater	-	784	2 000	-	50 000	52 500	55 125
3215	Vehicles & Equipment	15 171	69 533	100 000	20 228	105 000	110 250	115 763
3216	Water Reticulation	303 969	188 836	300 000	405 292	410 000	369 546	369 546
3378	Plant & equipment	-	86 691	200 000	-	-	-	-
4103	Tools & Equipment	-	-	10 000	-	10 500	11 025	11 576
	Sub-total	319 721	347 435	712 000	426 295	680 500	653 571	667 773

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GENERAL EXPENSES								
2104	Professional Services	-	-	80 000	-	84 000	88 200	92 610
2113	Printing & Stationery	-	-	5 000	-	5 250	5 513	5 789
2116	Electricity Purchases	26 343	228 928	325 000	35 124	406 250	426 563	447 891
	Operating License	-	-	30 000	-	31 500	33 075	34 729
2224	Vehicle License	-	-	1 975	-	2 074	2 178	2 287
2227	Inventory	8 755	15 621	10 000	11 673	10 500	11 025	11 576
2233	Training	-	-	30 000	-	31 500	33 075	34 729
2237	Water Chemicals	794 587	1 273 036	1 300 000	1 059 449	1 365 000	1 433 250	1 504 913
2238	Subsistence & Travelling	1 025	89 942	170 000	1 367	75 500	79 275	83 239
2246	Telephone costs	-	8 484	15 000	-	15 750	16 538	17 365
2249	Protective clothing	15 935	40 857	40 000	21 247	42 000	44 100	46 305
2252	Insurance	-	20 385	8 000	-	9 200	9 660	10 143
2255	Transport Cost	16 628	19 748	20 000	22 171	21 000	22 050	23 153
2256	Fuel & Oil	17 297	142 807	24 141	23 063	33 797	35 487	37 261
2305	Materials & Consumables	2 147	9 007	5 000	2 863	5 250	5 513	5 789
	Sub-total	882 717	1 848 815	2 064 116	1 176 956	2 138 571	2 245 502	2 357 779
BULK PURCHASES								
	Water	-	-	300 000	-	315 000	330 750	347 288
	Sub-total	-	-	300 000	-	315 000	330 750	347 288
	SUB-TOTAL OPERATING EXPENDITURE	2 850 193	5 902 928	5 230 245	3 800 257	6 840 121	7 121 177	7 458 762
DEPRECIATION								
	HP	-	-	2 776	-	-	-	-
	Sub-total	-	-	2 776	-	-	-	-
TRANSFERS TO PROVISIONS								
4204	Leave Reserve	-	187 351	40 189	-	44 208	46 418	48 739
4209	Capital Development Fund	-	34 929	-	-	-	-	-
4207	Pro-rata bonus	-	-	42 179	-	46 397	48 717	51 153
	Sub-total	-	222 280	82 368	-	90 605	95 135	99 892
	SUB-TOTAL EXPENDITURE	2 850 193	6 125 208	5 315 389	3 800 257	6 930 726	7 216 312	7 558 654
CAPITAL EXPENDITURE								
4102	Infrastructure	-	53 871	-	-	-	-	-
4103	Tools & Equipment	-	102 439	-	-	-	-	-
	Sub-total	-	156 310	-	-	-	-	-
CAPITAL EXPENDITURE - PROJECTS								
	MIG	3 243 012	78 326	6 670 000	4 324 016	11 629 000	13 568 000	11 648 000
	Sub-total	3 243 012	78 326	6 670 000	4 324 016	11 629 000	13 568 000	11 648 000
	TOTAL EXPENDITURE	6 093 205	6 359 844	11 985 389	8 124 273	18 559 726	20 784 312	19 206 654

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SURPLUS/(DEFICIT)		(3 555 527)	210 871	544 265	(4 740 703)	390 721	471 259	513 321

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2200	ELECTRICITY							
2210	ELECTRICITY DISTRIBUTION							
	REVENUE							
	OTHER INCOME							
5807	Sundry	-	-	157 509	-	157 509	165 384	173 653
	Sub-total	-	-	157 509	-	157 509	165 384	173 653
	INCOME FOREGONE							
	FBE	(291 526)	-	(730 688)	(388 701)	(400 000)	(420 000)	(441 000)
	Sub-total	(291 526)	-	(730 688)	(388 701)	(400 000)	(420 000)	(441 000)
	SUB-TOTAL OPERATING REVENUE	(291 526)	-	(573 179)	(388 701)	(242 491)	(254 616)	(267 347)
	GRANTS & SUBSIDIES							
	INEPG	-	-	-	-	2 950 000	-	3 000 000
	Sub-total	-	-	-	-	2 950 000	-	3 000 000
	INTERNAL RECOVERIES							
5501	Equitable share	-	495 456	753 179	-	582 909	612 055	642 658
	Sub-total	-	495 456	753 179	-	582 909	612 055	642 658
	TOTAL REVENUE	(291 526)	495 456	180 000	(388 701)	3 290 418	357 439	3 375 311
	EXPENSES							
	BULK PURCHASES							
2600	Electricity Purchases	204 251	495 456	180 000	272 335	340 418	357 439	375 311
	Sub-total	204 251	495 456	180 000	272 335	340 418	357 439	375 311
	SUB-TOTAL OPERATING EXPENDITURE	204 251	495 456	180 000	272 335	340 418	357 439	375 311
	CAPITAL EXPENDITURE - PROJECTS							
	INEPG	-	-	-	-	2 950 000	-	3 000 000
	Sub-total	-	-	-	-	2 950 000	-	3 000 000
	TOTAL EXPENDITURE	204 251	495 456	180 000	272 335	3 290 418	357 439	3 375 311
	SURPLUS/(DEFICIT)	(495 777)	-	-	(661 036)	(0)	-	-

MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

G/L NO	DESCRIPTION	YTD ACTUAL 2008/2009 9	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009 12	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
2300	SUNDRY SERVICES							
2310	CATTLE FARMING							
	REVENUE							
	OTHER INCOME							
5822	Sale of cattle	35	50 954	100 000	47	-	-	-
	Sub-total	35	50 954	100 000	47	-	-	-
	TOTAL OPERATING REVENUE	35	50 954	100 000	47	-	-	-
	EXPENSES							
	REPAIRS AND MAINTENANCE							
3208	Fences	-	-	121 000	-	127 050	133 403	140 073
	Sub-total	-	-	121 000	-	127 050	133 403	140 073
	GENERAL EXPENSES							
2297	Cattle Feed	-	12 254	20 000	-	21 000	22 050	23 153
	Sub-total	-	12 254	20 000	-	21 000	22 050	23 153
	SUB-TOTAL OPERATING EXPENDITURE	-	12 254	141 000	-	148 050	155 453	163 226
	TOTAL OPERATING EXPENDITURE	-	12 254	141 000	-	148 050	155 453	163 226
	SURPLUS/(DEFICIT)	35	38 700	(41 000)	47	(148 050)	(155 453)	(163 226)

MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

G/L NO	DESCRIPTION	YTD ACTUAL 2008/2009 9	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009 12	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
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SUMMARY**REVENUE**

<i>PROPERTY RATES</i>	5 094 950	3 961 332	4 159 133	5 094 950	6 246 479	6 558 803	6 886 744
<i>PROPERTY RATES PENALTIES</i>	127 545	152 620	153 000	170 060	170 100	178 605	187 535
<i>SERVICE CHARGES</i>	7 365 090	9 662 681	11 712 896	9 820 120	17 491 473	18 366 046	19 284 349
<i>RENTAL OF FACILITIES & EQUIPMENT</i>	218 548	313 761	696 089	291 397	332 868	349 511	366 987
<i>INTEREST EARNED</i>	19 527	27 916	30 000	26 036	36 100	37 905	39 800
<i>DIVIDENDS RECEIVED</i>	3 158	-	8 000	4 211	4 211	4 422	4 643
<i>FINES</i>	660 579	2 767 651	1 510 500	880 772	1 360 885	1 428 929	1 500 376
<i>GRANTS & SUBSIDIES - EQUITABLE SHARE</i>	24 832 097	19 789 148	23 815 000	24 832 097	31 500 000	39 133 000	42 728 000
<i>GRANTS & SUBSIDIES - OTHER</i>	-	2 795 426	1 928 000	-	4 702 000	2 618 000	2 945 000
<i>OTHER INCOME</i>	520 549	350 324	555 409	694 065	460 917	431 462	453 035
<i>INCOME FOREGONE (DISCOUNT ON RATES)</i>	(1 313 887)	-	(304 240)	(1 313 887)	(1 731 073)	(1 817 600)	(1 908 500)
<i>INCOME FOREGONE</i>	(291 526)	(100 053)	(2 148 711)	(388 701)	(3 134 013)	(3 290 700)	(3 455 200)
TOTAL OPERATING REVENUE	37 236 630	39 720 806	42 115 076	40 111 120	57 439 947	63 998 383	69 032 769
<i>GRANTS & SUBSIDIES - PROJECTS</i>	-	78 326	6 670 000	-	14 579 000	29 568 000	71 448 000
SUB-TOTAL REVENUE	37 236 630	39 799 132	48 785 076	40 111 120	72 018 947	93 566 383	140 480 769
<i>INTERNAL RECOVERIES</i>	-	7 577 317	6 628 929	-	6 791 472	8 965 741	11 248 688
TOTAL REVENUE	37 236 630	47 376 449	55 414 005	40 111 120	78 810 419	102 532 124	151 729 457

EXPENSES

<i>EMPLOYEE RELATED COSTS</i>	13 722 964	18 095 289	20 881 155	18 297 285	23 277 687	24 490 663	25 767 716
<i>REMUNERATION OF COUNCILLORS</i>	1 342 032	1 545 063	1 696 459	1 789 376	2 006 037	2 146 459	2 296 711
<i>REPAIRS AND MAINTENANCE</i>	760 405	940 977	3 819 000	1 013 873	5 141 300	7 820 813	10 433 801

MOHOKARE MUNICIPALITY

OPERATING BUDGET

2009/2010

G/L NO	DESCRIPTION	YTD ACTUAL 2008/2009 9	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009 12	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
	<i>INTEREST PAID</i>	-	476 160	677 000	-	199 742	160 500	11 025
	<i>BULK PURCHASES</i>	204 251	495 456	480 000	272 335	655 418	688 189	722 599
	<i>GENERAL EXPENSES</i>	5 778 739	14 120 261	11 432 264	7 708 851	19 107 254	21 671 654	23 358 825
	TOTAL OPERATING EXPENDITURE	21 808 391	35 673 206	38 985 878	29 081 721	50 387 438	56 978 278	62 590 677
	<i>BAD DEBTS</i>	-	2 776 604	2 075 678	-	2 856 181	3 100 715	3 255 749
	<i>DEPRECIATION</i>	-	295 376	166 110	-	-	-	-
	<i>TRANSFERS TO PROVISIONS</i>	57 734	1 393 337	887 410	25 015	966 099	1 014 405	1 065 126
	SUB-TOTAL EXPENDITURE	21 866 125	40 138 523	42 115 076	29 106 735	54 209 718	61 093 398	66 911 552
	<i>CAPITAL EXPENDITURE</i>	-	181 392	-	-	-	-	-
	<i>CAPITAL EXPENDITURE - PROJECTS</i>	3 243 012	78 326	6 670 000	4 324 016	14 579 000	29 568 000	71 448 000
	SUB-TOTAL EXPENDITURE	25 109 137	40 398 241	48 785 076	33 430 751	68 788 718	90 661 398	138 359 552
	<i>INTERNAL CHARGES</i>	-	7 577 317	6 628 929	-	6 791 472	8 965 741	11 248 688
	TOTAL EXPENDITURE	25 109 137	47 975 557.57	55 414 005	33 430 751	75 580 190	99 627 139	149 608 240
	SURPLUS/(DEFICIT) FOR THE YEAR	12 127 493	(599 109)	-	6 680 369	3 230 229	2 904 985	2 121 217
	CHANGES IN NET ASSETS							
	<i>Transfer to Government Grant Reserve</i>	-	-	-	-	(1 500 000)	(1 500 000)	-
	<i>Transfer to External Financing Fund</i>	-	-	-	-	(455 700)	(455 700)	-
	NET SURPLUS/(DEFICIT) FOR THE YEAR	-	-	-	-	1 274 529	949 285	2 121 217

MOHOKARE MUNICIPALITY

DESCRIPTION	YTD ACTUAL 2008/2009	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
REVENUE BY SOURCE							
PROPERTY RATES	5 094 950	3 961 332	4 159 133	5 094 950	6 246 479	6 558 803	6 886 744
PROPERTY RATES PENALTIES	127 545	152 620	153 000	170 060	170 100	178 605	187 535
SERVICE CHARGES - REFUSE	2 250 436	2 908 532	3 038 749	3 000 581	3 120 604	3 276 634	3 440 466
SERVICE CHARGES - SANITATION	2 593 359	3 358 943	3 494 756	3 457 812	4 737 202	4 974 062	5 222 765
SERVICE CHARGES - WATER	2 521 295	3 395 206	5 179 391	3 361 727	9 633 667	10 115 350	10 621 118
RENTAL OF FACILITIES & EQUIPMENT	218 548	313 761	696 089	291 397	332 868	349 511	366 987
INTEREST EARNED	19 527	27 916	30 000	26 036	36 100	37 905	39 800
DIVIDENDS RECEIVED	3 158	-	8 000	4 211	4 211	4 422	4 643
FINES	660 579	2 767 651	1 510 500	880 772	1 360 885	1 428 929	1 500 376
GRANTS & SUBSIDIES - E/S	24 832 097	19 789 148	23 815 000	24 832 097	31 500 000	39 133 000	42 728 000
GRANTS & SUBSIDIES - (MSIG,FMG)	-	2 795 426	1 928 000	-	4 702 000	2 618 000	2 945 000
OTHER INCOME	520 549	350 324	555 409	694 065	460 917	431 462	453 035
INCOME FOREGONE	(1 605 413)	(100 053)	(2 452 951)	(1 702 588)	(4 865 086)	(5 108 300)	(5 363 700)
TOTAL OPERATING REVENUE	37 236 630	39 720 806	42 115 076	40 111 120	57 439 947	63 998 383	69 032 769
GRANTS & SUBSIDIES - PROJECTS	-	78 326	6 670 000	-	14 579 000	29 568 000	71 448 000
SUB-TOTAL REVENUE	37 236 630	39 799 132	48 785 076	40 111 120	72 018 947	93 566 383	140 480 769
INTERNAL RECOVERIES	-	7 577 317	6 628 929	-	6 791 472	8 965 741	11 248 688
TOTAL REVENUE	37 236 630	47 376 449	55 414 005	40 111 120	78 810 419	102 532 124	151 729 457

MOHOKARE MUNICIPALITY

G/L NO	DESCRIPTION	YTD ACTUAL 2008/2009	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
	EXPENDITURE BY GFS							
1000	COUNCIL & EXECUTIVE	2 874 165	3 346 599	5 897 617	3 832 220	7 025 016	7 515 031	7 961 238
1100	FINANCIAL & ADMINISTRATION	7 315 403	21 336 730	18 097 032	9 701 907	21 841 004	24 242 964	27 289 938
1200	PLANNING & DEVELOPMENT	386 609	102 924	1 274 048	515 479	936 532	3 067 575	3 849 323
1300	HEALTH	-	1 249	-	-	-	-	-
1400	COMMUNITY & SOCIAL SERVICES	1 138 660	1 097 978	1 897 071	1 518 213	3 667 555	3 850 941	4 043 489
1500	HOUSING	130 189	410 002	418 167	173 585	546 450	573 775	602 465
1600	PUBLIC SAFETY	460 935	1 811 912	2 100 005	614 580	2 485 440	2 609 743	2 740 273
1700	SPORT & RECREATION	757 132	565 032	1 426 551	1 009 509	2 240 946	2 800 497	2 915 521
1800	WASTE MANAGEMENT	1 841 215	5 310 048	3 519 405	2 454 953	4 761 043	11 332 432	26 232 391
1900	WASTE WATER MANAGEMENT	2 691 550	4 222 996	5 763 297	3 588 733	7 391 984	13 929 543	28 793 981
2000	ROAD TRANSPORT	1 215 823	2 902 534	2 714 423	1 624 964	2 686 026	8 407 433	22 434 429
2100	WATER	6 093 205	6 359 844	11 985 389	8 124 273	18 559 726	20 784 312	19 206 654
2200	ELECTRICITY	204 251	495 456	180 000	272 335	3 290 418	357 439	3 375 311
2300	SUNDRY SERVICES	-	12 254	141 000	-	148 050	155 453	163 226
	TOTAL	25 109 137	47 975 558	55 414 005	33 430 751	75 580 190	99 627 139	149 608 240
	SURPLUS/(DEFICIT)	12 127 493	(599 109)	-	6 680 369	3 230 229	2 904 985	2 121 217

MOHOKARE MUNICIPALITY

G/L NO	DESCRIPTION	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
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CAPITAL EXPENDITURE BY GFS

1000	COUNCIL & EXECUTIVE	22 544	2 247 908	58 220	2 093 221	-	-
1100	FINANCIAL & ADMINISTRATION	43 369	180 000	-	-	-	-
1200	PLANNING & DEVELOPMENT	-	2 220 000	-	2 220 000	-	-
1300	HEALTH	-	-	-	-	-	-
1400	COMMUNITY & SOCIAL SERVICES	-	-	-	-	-	-
1500	HOUSING	-	-	-	-	-	-
1600	PUBLIC SAFETY	15 087	-	-	-	-	-
1700	SPORT & RECREATION	10 800	-	-	-	-	-
1800	WASTE MANAGEMENT	-	200 000	-	-	-	-
1900	WASTE WATER MANAGEMENT	16 115 243	1 983 650	1 978 235	4 301 271	-	-
2000	ROAD TRANSPORT	-	100 000	-	-	-	-
2100	WATER	2 790 614	9 234 563	1 339 827	11 721 818	29 568 000	68 448 000
2200	ELECTRICITY	-	909 915	-	3 859 915	-	3 000 000
2300	SUNDRY SERVICES	-	-	-	-	-	-
	TOTAL	18 997 657	17 076 036	3 376 282	24 196 225	29 568 000	71 448 000

CAPITAL FUNDING BY SOURCE

NATIONAL GOVERNMENT							
	Amounts allocated by DORA	18 043 407	6 670 000	2 821 000	14 579 000	29 568 000	71 448 000
	Amounts carried forward from past years	3 703 445	5 996 353	983 209	4 301 271	-	-
	TOTAL	21 746 852	12 666 353	3 804 209	18 880 271	29 568 000	71 448 000
PROVINCIAL GOVERNMENT							
	Amounts allocated / gazetted	701 103	-	-	-	-	-
	Amounts carried forward from past years	5 315 954	3 829 683	5 257 734	5 315 954	-	-
	TOTAL	6 017 057	3 829 683	5 257 734	5 315 954	-	-
XARIEP DISTRICT MUNICIPALITY							
	Amounts allocated	-	-	-	-	-	-
	Amounts carried forward from past years	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
	TOTAL GRANTS & SUBSIDIES	27 763 909	16 496 036	9 061 943	24 196 225	29 568 000	71 448 000

PUBLIC CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
OWN FUNDS	253 147	-	-	-	-	-
EXTERNAL LOANS	-	580 000	-	-	-	-
TOTAL FUNDING OF CAPEX	28 017 056	17 076 036	9 061 943	24 196 225	29 568 000	71 448 000

MOHOKARE MUNICIPALITY

ALIGNMENT WITH INTEGRATED DEVELOPMENT PLAN

RECONCILIATION OF IDP & BUDGET - REVENUE							
Strategic Objectives	Action Plan	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
GOOD GOVERNANCE	COUNCIL	-	493 000	-	587 000	618 000	655 000
MUNICIPAL PLANNING	MUNICIPAL MANAGER	-	-	-	476 000	-	-
CAPACITY BUILDING	MANAGER ADMINISTRATION	-	-	-	476 000	-	-
FINANCIAL VIABILITY	CHIEF FINANCIAL OFFICER	-	-	-	476 000	-	-
GOOD GOVERNANCE	MANAGER COMMUNITY SERVICES	-	-	-	476 000	-	-
SERVICE DELIVERY	MANAGER TECHNICAL SERVICES	-	-	-	476 000	-	-
FINANCIAL VIABILITY	FINANCE	22 230 487	24 395 000	25 455 832	32 602 998	40 438 648	44 286 430
GOOD GOVERNANCE	INTERNAL AUDIT	-	-	-	-	-	-
SERVICE DELIVERY	PROPERTY RATES	4 113 952	4 007 893	3 951 123	4 685 506	4 919 808	5 165 779
SERVICE DELIVERY	INFORMATION TECHNOLOGY	-	-	-	-	-	-
SERVICE DELIVERY	COUNCIL PROPERTIES	81 880	182 485	87 699	92 800	97 440	102 312
SERVICE DELIVERY	CAMPS	-	7 800	-	-	-	-
CAPACITY BUILDING	HUMAN RESOURCES	-	-	-	-	-	-
GOOD GOVERNANCE	ADMINISTRATION	521 190	835 000	-	840 000	860 250	905 763
ECONOMIC GROWTH	IDP& LED	-	200 000	-	-	-	-
ENVIRO MANAGEMENT	ENVIRONMENTAL HEALTH	-	-	-	-	-	-
SPECIAL PROGRAMME	COMMUNITY SERVICES	-	-	-	-	-	-
SERVICE DELIVERY	LIBRARIES	399	1 300	400	1 365	1 433	1 505
SERVICE DELIVERY	COMMUNITY HALLS	10 536	13 100	-	13 100	13 755	14 443
SERVICE DELIVERY	CEMETERIES	54 424	60 000	46 239	50 863	53 406	56 076
SERVICE DELIVERY	PUBLIC & PERSONNEL HOUSING	186 998	197 704	198 051	237 468	249 341	261 808
SERVICE DELIVERY	TRAFFIC	2 767 621	1 510 000	880 604	1 360 360	1 428 378	1 499 797
SERVICE DELIVERY	FIRE FIGHTING	-	-	-	-	-	-
SERVICE DELIVERY	POUND	10 468	58 000	20 916	23 008	24 158	25 366
SERVICE DELIVERY	PARKS	62 995	-	-	-	-	-
SERVICE DELIVERY	SPORT GROUNDS	33 656	300 000	2 773	2 800	2 940	3 087
SERVICE DELIVERY	REFUSE REMOVAL	2 908 532	3 038 749	3 000 581	3 120 604	3 276 634	3 440 466
SANITATION	SANITATION	3 367 036	3 504 756	3 463 181	4 748 202	4 985 612	5 234 893
SERVICE DELIVERY	ROADS & STREETS	5 200	12 700	8 805	9 357	9 825	10 316
WATER	WATER DISTRIBUTION & STORAGE	3 314 478	3 770 768	3 383 571	6 927 007	7 273 371	7 637 075
SERVICE DELIVERY	ELECTRICITY DISTRIBUTION	-	(573 179)	(388 701)	(242 491)	(254 616)	(267 347)
SERVICE DELIVERY	CATTLE FARMING	50 954	100 000	47	-	-	-
TOTAL		39 720 806	42 115 076	40 111 120	57 439 947	63 998 383	69 032 769

MOHOKARE MUNICIPALITY

ALIGNMENT WITH INTEGRATED DEVELOPMENT PLAN

RECONCILIATION OF IDP & BUDGET - OPEX						
Strategic Objectives	Action Plan	AUDITED	APPROVED	ESTIMATED	PROPOSED	PROJECTED
		ACTUAL 2007/2008	BUDGET 2008/2009	ACTUAL 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
GOOD GOVERNANCE	COUNCIL	2 541 876	2 724 800	2 861 248	3 629 876	3 913 623
MUNICIPAL PLANNING	MUNICIPAL MANAGER	605 374	690 293	244 373	793 081	845 942
CAPACITY BUILDING	MANAGER ADMINISTRATION	195 749	744 546	390 498	642 350	685 791
FINANCIAL VIABILITY	CHIEF FINANCIAL OFFICER	3 600	579 326	60 128	675 009	720 737
GOOD GOVERNANCE	MANAGER COMMUNITY SERVICES	-	579 326	109 685	642 350	674 469
SERVICE DELIVERY	MANAGER TECHNICAL SERVICES	-	579 326	166 287	642 350	674 469
FINANCIAL VIABILITY	FINANCE	15 628 746	11 409 779	4 260 283	11 804 510	14 229 431
GOOD GOVERNANCE	INTERNAL AUDIT	74 050	239 896	34 877	307 171	322 735
SERVICE DELIVERY	PROPERTY RATES	900 544	701 379	-	2 736 448	2 873 271
SERVICE DELIVERY	INFORMATION TECHNOLOGY	545 581	1 680 965	1 850 795	2 137 596	2 244 478
SERVICE DELIVERY	COUNCIL PROPERTIES	212 582	433 000	306 171	479 950	503 948
SERVICE DELIVERY	CAMPS	-	-	-	-	-
CAPACITY BUILDING	HUMAN RESOURCES	106 602	933 073	384 052	876 306	395 125
GOOD GOVERNANCE	ADMINISTRATION	3 868 625	2 698 940	2 865 729	3 499 023	3 673 976
ECONOMIC GROWTH	IDP & LED	102 924	1 274 048	515 479	936 532	3 067 575
ENVIRO MANAGEMENT	ENVIRONMENTAL HEALTH	1 249	-	-	-	-
SPECIAL PROGRAMME	COMMUNITY SERVICES	-	263 040	284 985	471 770	495 363
SERVICE DELIVERY	LIBRARIES	637 066	1 018 967	882 000	1 297 767	1 362 656
SERVICE DELIVERY	COMMUNITY HALLS	440 938	345 064	350 325	848 018	890 422
SERVICE DELIVERY	CEMETERIES	19 974	270 000	903	1 050 000	1 102 500
SERVICE DELIVERY	PUBLIC & PERSONNEL HOUSING	410 002	418 167	173 585	546 450	573 775
SERVICE DELIVERY	TRAFFIC	1 796 554	1 817 571	498 248	1 980 334	2 079 355
SERVICE DELIVERY	FIRE FIGHTING	9 807	30 000	23 611	233 500	245 200
SERVICE DELIVERY	POUND	5 551	252 434	92 721	271 606	285 188
SERVICE DELIVERY	PARKS	420 278	1 018 141	697 863	1 741 130	2 275 690
SERVICE DELIVERY	SPORT GROUNDS	144 754	408 410	311 647	499 816	524 807
SERVICE DELIVERY	REFUSE REMOVAL	5 310 048	3 519 405	2 454 953	4 761 043	11 332 432
SANITATION	SANITATION	4 222 996	5 763 297	3 588 733	7 391 984	13 929 543
SERVICE DELIVERY	ROADS & STREETS	2 902 534	2 714 423	1 624 964	2 686 026	8 407 433
WATER	WATER DISTRIBUTION & STORAGE	6 359 844	11 985 389	8 124 273	18 559 726	20 784 312
SERVICE DELIVERY	ELECTRICITY DISTRIBUTION	495 456	180 000	272 335	3 290 418	357 439
SERVICE DELIVERY	CATTLE FARMING	12 254	141 000	-	148 050	155 453
TOTAL		47 975 558	55 414 005	33 430 751	75 580 190	99 627 139

**PROJECTED
BUDGET
2011/2012**

4 140 697
902 371
732 196
769 588
708 193
708 193
16 775 564
339 032
3 016 934
2 356 706
529 146
-
414 879
3 857 677
3 849 323
-
520 130
1 430 788
934 946
1 157 625
602 465
2 183 325
257 500
299 448
2 364 474
551 047
26 232 391
28 793 981
22 434 429
19 206 654
3 375 311
163 226
149 608 240

MOHOKARE MUNICIPALITY

ALIGNMENT WITH INTEGRATED DEVELOPMENT PLAN

RECONCILIATION OF IDP & BUDGET - CAPEX						
Strategic Objectives	Action Plan	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011
GOOD GOVERNANCE	COUNCIL	22 544	2 247 908	58 220	2 093 221	-
MUNICIPAL PLANNING	MUNICIPAL MANAGER	-	-	-	-	-
CAPACITY BUILDING	MANAGER ADMINISTRATION	-	-	-	-	-
FINANCIAL VIABILITY	CHIEF FINANCIAL OFFICER	-	-	-	-	-
GOOD GOVERNANCE	MANAGER COMMUNITY SERVICES	-	-	-	-	-
SERVICE DELIVERY	MANAGER TECHNICAL SERVICES	-	-	-	-	-
FINANCIAL VIABILITY	FINANCE	43 369	180 000	-	-	-
GOOD GOVERNANCE	INTERNAL AUDIT	-	-	-	-	-
SERVICE DELIVERY	PROPERTY RATES	-	-	-	-	-
SERVICE DELIVERY	INFORMATION TECHNOLOGY	-	-	-	-	-
SERVICE DELIVERY	COUNCIL PROPERTIES	-	-	-	-	-
SERVICE DELIVERY	CAMPS	-	-	-	-	-
CAPACITY BUILDING	HUMAN RESOURCES	-	-	-	-	-
GOOD GOVERNANCE	ADMINISTRATION	-	-	-	-	-
ECONOMIC GROWTH	IDP& LED	-	2 220 000	-	2 220 000	-
ENVIRO MANAGEMENT	ENVIRONMENTAL HEALTH	-	-	-	-	-
SPECIAL PROGRAMME	COMMUNITY SERVICES	-	-	-	-	-
SERVICE DELIVERY	LIBRARIES	-	-	-	-	-
SERVICE DELIVERY	COMMUNITY HALLS	-	-	-	-	-
SERVICE DELIVERY	CEMETERIES	-	-	-	-	-
SERVICE DELIVERY	PUBLIC & PERSONNEL HOUSING	-	-	-	-	-
SERVICE DELIVERY	TRAFFIC	15 087	-	-	-	-
SERVICE DELIVERY	FIRE FIGHTING	-	-	-	-	-
SERVICE DELIVERY	POUND	-	-	-	-	-
SERVICE DELIVERY	PARKS	10 800	-	-	-	-
SERVICE DELIVERY	SPORT GROUNDS	-	-	-	-	-
SERVICE DELIVERY	REFUSE REMOVAL	-	200 000	-	-	-
SANITATION	SANITATION	16 115 243	1 983 650	1 978 235	4 301 271	-
SERVICE DELIVERY	ROADS & STREETS	-	100 000	-	-	-
WATER	WATER DISTRIBUTION & STORAGE	2 790 614	9 234 563	1 339 827	11 721 818	29 568 000
SERVICE DELIVERY	ELECTRICITY DISTRIBUTION	-	909 915	-	3 859 915	-
SERVICE DELIVERY	CATTLE FARMING	-	-	-	-	-
TOTAL		18 997 657	17 076 036	3 376 282	24 196 225	29 568 000

PROJECTED BUDGET 2011/2012	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
68 448 000	-
3 000 000	-
-	-
71 448 000	-

MOHOKARE MUNICIPALITY

FUNDING THE BUDGET

Vote	Summary of Revenue and Expenditure by Vote	2007/2008						Surplus/ (Deficit)
		Appropriations			Funding			
		Capex	Opex	Total	Own	External	Total	
1000	COUNCIL & EXECUTIVE	22 544	3 346 599	3 369 143	-	22 544	22 544	(3 346 599)
1100	FINANCIAL & ADMINISTRATION	43 369	21 336 730	21 380 099	26 947 509	43 369	26 990 878	5 610 779
1200	PLANNING & DEVELOPMENT	-	102 924	102 924	-	-	-	(102 924)
1300	HEALTH	-	1 249	1 249	-	-	-	(1 249)
1400	COMMUNITY & SOCIAL SERVICES	-	1 097 978	1 097 978	702 026	-	702 026	(395 952)
1500	HOUSING	-	410 002	410 002	186 998	-	186 998	(223 004)
1600	PUBLIC SAFETY	15 087	1 811 912	1 826 999	2 787 896	15 087	2 802 983	975 984
1700	SPORT & RECREATION	10 800	565 032	575 832	96 651	10 800	107 451	(468 381)
1800	WASTE MANAGEMENT	-	5 310 048	5 310 048	5 310 048	-	5 310 048	-
1900	WASTE WATER MANAGEMENT	16 115 243	4 222 996	20 338 239	4 222 996	16 115 243	20 338 239	-
2000	ROAD TRANSPORT	-	2 902 534	2 902 534	5 200	-	5 200	(2 897 334)
2100	WATER	2 790 614	6 359 844	9 150 458	6 570 715	2 790 614	9 361 329	210 871
2200	ELECTRICITY	-	495 456	495 456	495 456	-	495 456	-
2300	SUNDRY SERVICES	-	12 254	12 254	50 954	-	50 954	38 700
	TOTAL	18 997 657	47 975 558	66 973 215	47 376 449	18 997 657	66 374 106	(599 109)

Vote	Summary of Revenue and Expenditure by Vote	2008/2009						Surplus/ (Deficit)
		Appropriations			Funding			
		Capex	Opex	Total	Own	External	Total	
1000	COUNCIL & EXECUTIVE	2 247 908	5 897 617	8 145 525	493 000	2 247 908	2 740 908	(5 404 617)
1100	FINANCIAL & ADMINISTRATION	180 000	18 097 032	18 277 032	29 428 178	180 000	29 608 178	11 331 146
1200	PLANNING & DEVELOPMENT	2 220 000	1 274 048	3 494 048	200 000	2 220 000	2 420 000	(1 074 048)
1300	HEALTH	-	-	-	-	-	-	-
1400	COMMUNITY & SOCIAL SERVICES	-	1 897 071	1 897 071	1 092 067	-	1 092 067	(805 004)
1500	HOUSING	-	418 167	418 167	197 704	-	197 704	(220 463)
1600	PUBLIC SAFETY	-	2 100 005	2 100 005	1 598 000	-	1 598 000	(502 005)
1700	SPORT & RECREATION	-	1 426 551	1 426 551	300 000	-	300 000	(1 126 551)
1800	WASTE MANAGEMENT	200 000	3 519 405	3 719 405	3 519 405	200 000	3 719 405	-
1900	WASTE WATER MANAGEMENT	1 983 650	5 763 297	7 746 947	5 763 297	1 983 650	7 746 947	-
2000	ROAD TRANSPORT	100 000	2 714 423	2 814 423	12 700	100 000	112 700	(2 701 723)
2100	WATER	9 234 563	11 985 389	21 219 952	12 529 654	9 234 563	21 764 217	544 265
2200	ELECTRICITY	909 915	180 000	1 089 915	180 000	909 915	1 089 915	-
2300	SUNDRY SERVICES	-	141 000	141 000	100 000	-	100 000	(41 000)
	TOTAL	17 076 036	55 414 005	72 490 041	55 414 005	17 076 036	72 490 041	-

Vote	Summary of Revenue and Expenditure by Vote	2009/2010						Surplus/ (Deficit)
		Appropriations			Funding			
		Capex	Opex	Total	Own	External	Total	
1000	COUNCIL & EXECUTIVE	2 093 221	7 025 016	9 118 237	2 967 000	2 093 221	5 060 221	(4 058 016)
1100	FINANCIAL & ADMINISTRATION	-	21 841 004	21 841 004	38 221 304	-	38 221 304	16 380 300
1200	PLANNING & DEVELOPMENT	2 220 000	936 532	3 156 532	-	2 220 000	2 220 000	(936 532)
1300	HEALTH	-	-	-	-	-	-	-
1400	COMMUNITY & SOCIAL SERVICES	-	3 667 555	3 667 555	1 361 730	-	1 361 730	(2 305 825)
1500	HOUSING	-	546 450	546 450	237 468	-	237 468	(308 982)
1600	PUBLIC SAFETY	-	2 485 440	2 485 440	1 616 868	-	1 616 868	(868 572)
1700	SPORT & RECREATION	-	2 240 946	2 240 946	2 800	-	2 800	(2 238 146)
1800	WASTE MANAGEMENT	-	4 761 043	4 761 043	4 761 043	-	4 761 043	-
1900	WASTE WATER MANAGEMENT	4 301 271	7 391 984	11 693 255	7 391 984	4 301 271	11 693 255	-
2000	ROAD TRANSPORT	-	2 686 026	2 686 026	9 357	-	9 357	(2 676 669)
2100	WATER	11 721 818	18 559 726	30 281 544	18 950 447	11 721 818	30 672 265	390 721
2200	ELECTRICITY	3 859 915	3 290 418	7 150 333	3 290 418	3 859 915	7 150 333	(0)
2300	SUNDRY SERVICES	-	148 050	148 050	-	-	-	(148 050)
	TOTAL	24 196 225	75 580 190	99 776 415	78 810 419	24 196 225	103 006 644	3 230 229

MOHOKARE MUNICIPALITY

INVESTMENTS

INVESTMENT PARTICULARS BY TYPE	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
<u>INVESTMENT TYPE</u>						
OVK Shares	23 946	-	23 946	23 946	23 946	23 946
ABSA (32 Day Notice Deposit) - 1014355924	75 208	-	81 975	90 173	99 190	109 109
Old Mutual Flexi Save - Policy number 8120809	120 653	-	-	-	-	-
FNB - 72359004546	47 912	-	52 191	57 410	63 151	69 466
ABSA (Call Account) - 9074133593	1 758	-	1 755	1 750	1 745	1 740
ABSA (Call Account) - 9086343532	23 000	-	2 246 003	2 335 843	2 429 277	2 526 448
ABSA (Call Deposit) - 6074357138	251	-	268	281	295	310
		-				
TOTAL INVESTMENTS	292 728	-	2 406 138	2 509 403	2 617 604	2 731 019

MOHOKARE MUNICIPALITY

TYPE OF INVESTMENTS

INVESTMENT PARTICULARS BY MATURITY	PERIOD OF INVESTMENT	TYPE OF INVESTMENT	EXPIRY DATE OF INVESTMENT	MONETARY VALUE	INTEREST INCOME
<u>NAME OF INSTITUTION/INVESTMENT ID</u>					
OVK Shares	N/A	Shares	N/A	23 946	4 211
ABSA (32 Day Notice Deposit) - 1014355924	N/A	32 Day	N/A	81 975	6 800
Old Mutual Flexi Save - Policy number 8120809	N/A	Policy	2002	-	-
FNB - 72359004546	N/A	Savings	N/A	52 191	3 400
ABSA (Call Account) - 9074133593	N/A	Call Acc	N/A	1 755	-
ABSA (Call Account) - 9086343532	N/A	Call Acc	N/A	2 246 003	112 000
ABSA (Call Deposit) - 6074357138	N/A	Call Acc	N/A	268	17
			TOTAL	2 406 138	126 428

MOHOKARE MUNICIPALITY

GRANTS

GRANTS & SUBSIDIES - ALLOCATIONS	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
<u>NATIONAL GRANTS</u>						
1. MIG	18 043 407	6 670 000	2 821 000	11 629 000	13 568 000	11 648 000
2. MSIG	734 000	735 000	1 304 544	735 000	735 000	750 000
3. FMG	330 482	500 000	669 518	500 000	1 000 000	1 250 000
4. BIG	-	-	-	-	16 000 000	56 800 000
5. INEPG	-	-	-	2 950 000	-	3 000 000
6. Councillors' Salaries	-	493 000	493 000	587 000	618 000	655 000
SUB-TOTAL NATIONAL GRANTS	19 107 889	8 398 000	5 288 062	16 401 000	31 921 000	74 103 000
<u>PROVINCIAL GRANTS</u>						
1. Spatial Development	2 220 000	2 220 000	-	2 220 000	-	-
2. Draught Relief	2 093 221	2 093 221	58 220	2 035 000	-	-
3. Managers Salaries	-	-	-	2 380 000	-	-
4. Electricity	909 915	909 915	-	909 915	-	-
5. Water Project - Rouxville	92 818	92 818	-	92 818	-	-
6. Audit Fees	1 574 343	-	-	-	-	-
SUB-TOTAL PROVINCIAL GRANTS	6 890 297	5 315 954	58 220	7 637 733	-	-
<u>DISTRICT MUNICIPALITY</u>						
1. None	-	-	-	-	-	-
SUB-TOTAL DISTRICT MUNICIPALITY	-	-	-	-	-	-
TOTAL GRANTS ALLOCATIONS	25 998 186	13 713 954	5 346 282	24 038 733	31 921 000	74 103 000

MOHOKARE MUNICIPALITY

BORROWINGS

	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
NEW BORROWINGS	-	-	-	-	-	-
TOTAL NEW BORROWINGS	-	-	-	-	-	-

MOHOKARE MUNICIPALITY

DISCLOSURE ON SALARIES

DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	SALARY PA	SOCIAL CONTRIBUTIONS PA	ALLOWANCES PA	PERFORMANCE BONUSES PA	TOTAL PACKAGE PA
<u>COUNCILLORS</u>					
SPEAKER/MAYOR	320 551	4 448	124 436	-	449 435
COUNCILLORS	1 081 852	15 414	459 336	-	1 556 602
<u>OFFICIALS OF THE MUNICIPALITY</u>					
MUNICIPAL MANAGER	429 215	-	231 116	-	660 331
CHIEF FINANCIAL OFFICER	389 190	-	209 569	-	598 759
MANAGER ADMINISTRATION	356 531	-	209 569	-	566 100
MANAGER TECHNICAL SERVICES	356 531	-	209 569	-	566 100
MANAGER COMMUNITY SERVICES	356 531	-	209 569	-	566 100
TOTAL COSTS OF REMUNERATION TO MUNICIPALITY	3 290 401	19 862	1 653 164	-	4 963 427

MOHOKARE MUNICIPALITY

DISCLOSURE ON SALARIES

	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010	PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
SUMMARY OF PERSONNEL NUMBERS						
<u>MUNICIPALITY</u>						
COUNCILLORS	10	10	9	10	10	10
MANAGERS	1	5	2	5	5	5
TECHNICAL & PROFESSIONAL STAFF	-	2	-	2	2	2
OTHER STAFF	264	260	216	218	218	218
SUB-TOTAL MUNICIPALITY	275	277	227	235	235	235
<u>None</u>	-	-	-	-	-	-
SUB-TOTAL ENTITY	-	-				
TOTAL PERSONNEL	275	277	227	235	235	235

MOHOKARE MUNICIPALITY

MONTHLY CASH FLOWS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	09/10	10/11
CASH RECEIPTS														
PROPERTY RATES	376 284	376 284	376 284	376 284	376 284	376 284	376 284	376 284	376 284	376 284	376 284	376 284	4 515 406	4 741 203
PROPERTY RATES PENALTIES	14 175	14 175	14 175	14 175	14 175	14 175	14 175	14 175	14 175	14 175	14 175	14 175	170 100	178 605
SERVICE CHARGES - REFUSE	260 050	260 050	260 050	260 050	260 050	260 050	260 050	260 050	260 050	260 050	260 050	260 050	3 120 604	3 276 634
SERVICE CHARGES - SANITATION	394 767	394 767	394 767	394 767	394 767	394 767	394 767	394 767	394 767	394 767	394 767	394 767	4 737 202	4 974 062
SERVICE CHARGES - WATER	541 638	541 638	541 638	541 638	541 638	541 638	541 638	541 638	541 638	541 638	541 638	541 638	6 499 654	6 824 650
RENTAL OF FACILITIES & EQUIPMENT	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	27 739	332 868	349 511
INTEREST EARNED	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	36 100	37 905
DIVIDENDS RECEIVED	-	-	-	-	-	-	8 000	-	-	-	-	-	4 211	4 422
FINES	113 407	113 407	113 407	113 407	113 407	113 407	113 407	113 407	113 407	113 407	113 407	113 407	1 360 885	1 428 929
GOVERNMENT GRANTS - E/S	10 256 437	-	-	-	10 256 437	-	-	-	10 256 437	-	-	-	30 769 312	39 133 000
GOVERNMENT GRANTS - (MSIG,FMG)	2 967 000	-	735 000	-	1 000 000	-	-	-	-	-	-	-	4 702 000	2 618 000
OTHER INCOME	38 410	38 410	38 410	38 410	38 410	38 410	38 410	38 410	38 410	38 410	38 410	38 410	460 917	431 462
TOTAL OPERATING CASH RECEIPTS	14 992 915	1 769 478	2 504 478	1 769 478	13 025 915	1 769 478	1 777 478	1 769 478	12 025 915	1 769 478	1 769 478	1 769 478	56 709 259	63 998 383
OTHER CASH RECEIPTS														
OUTSTANDING DEBTORS	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 200 000	1 260 000
VAT	284 710	284 710	284 710	284 710	284 710	284 710	284 710	284 710	284 710	284 710	284 710	284 710	3 416 520	-
GRANTS	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	14 579 000	29 568 000
TOTAL CASH RECEIPTS	16 592 542	3 369 105	4 104 105	3 369 105	14 625 542	3 369 105	3 377 105	3 369 105	13 625 542	3 369 105	3 369 105	3 369 105	75 904 779	94 826 383
CASH PAYMENTS														
EMPLOYEE RELATED COSTS	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	1 939 807	23 277 687	24 490 663
REMUNERATION OF COUNCILLORS	167 170	167 170	167 170	167 170	167 170	167 170	167 170	167 170	167 170	167 170	167 170	167 170	2 006 037	2 146 459
REPAIRS AND MAINTENANCE	428 442	428 442	428 442	428 442	428 442	428 442	428 442	428 442	428 442	428 442	428 442	428 442	5 141 300	7 820 813
INTEREST PAID	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	16 645	199 742	160 500
BULK PURCHASES	54 618	54 618	54 618	54 618	54 618	54 618	54 618	54 618	54 618	54 618	54 618	54 618	655 418	688 189
GENERAL EXPENSES	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	1 592 271	19 107 254	21 671 654
TOTAL OPERATING CASH PAYMENTS	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	4 198 953	50 387 438	56 978 278
OTHER CASH PAYMENTS														
CAPITAL EXPENDITURE	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	1 214 917	14 579 000	29 568 000
LOANS REPAYED	37 975	37 975	37 975	37 975	37 975	37 975	37 975	37 975	37 975	37 975	37 975	37 975	455 700	455 700

TOTAL CASH PAYMENTS	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	5 451 845	65 422 138	87 001 978
NETT INCREASE/(DECREASE) IN CASH	11 140 697	(2 082 740)	(1 347 740)	(2 082 740)	9 173 697	(2 082 740)	(2 074 740)	(2 082 740)	8 173 697	(2 082 740)	(2 082 740)	(2 082 740)	10 482 641	7 824 405

BUDGET
11/12
4 978 244
187 535
3 440 466
5 222 765
7 165 918
366 987
39 800
4 643
1 500 376
42 728 000
2 945 000
453 035
69 032 769
1 323 000
-
71 448 000
141 803 769
25 767 716
2 296 711
10 433 801
11 025
722 599
23 358 825
62 590 677
71 448 000
-

134 038 677
7 765 092

MOHOKARE MUNICIPALITY

PERFORMANCE MANAGEMENT

ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of measurement	ANNUAL TARGET 2008/09
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NOT YET FINALISED

MOHOKARE MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Will be tabled 28 days after approval of budget.

MOHOKARE MUNICIPALITY

CAPEX BY CATEGORY	AUDITED ACTUAL 2007/2008	APPROVED BUDGET 2008/2009	ESTIMATED ACTUAL 2008/2009	PROPOSED BUDGET 2009/2010
INFRASTRUCTURE	18 905 857	12 328 128	3 318 062	19 883 004
COMMUNITY	48 431	4 467 908	58 220	4 313 221
HERITAGE ASSETS	-	-	-	-
INVESTMENT PROPERTIES	-	-	-	-
OTHER ASSETS	43 369	580 000	-	-
SPECIALISED VEHICLES	-	-	-	-
TOTAL CAPEX	18 997 657	17 376 036	3 376 282	24 196 225

PROJECTED BUDGET 2010/2011	PROJECTED BUDGET 2011/2012
29 568 000	71 448 000
-	-
-	-
-	-
-	-
-	-
29 568 000	71 448 000

MOHOKARE MUNICIPALITY

TARIFF LIST

RATES

	2008/2009 R	2009/2010 R
Rates		
Per R1		
Households	0.036	0.039
Business	0.036	0.079
Government	0.036	0.079
Silos	0.025	0.041
Farms	0.000	0.000

Rebates

Households: First R 15 000 is taxed at a zero rate
 Government departments: 30% rebate

Rent/levy

Rent chargeable in Matlakeng, Roleleathunya, Uitkoms, Mofulatshepe and Rietpoort	23.00	25.00
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SERVICE CHARGES

Sewerage

Households	43.00	58.00
Business	57.00	78.00
Garages, Cafes, Butcheries, Offices and Workshops	97.00	132.00
Hotels	451.00	617.00
Abattoirs	451.00	617.00
Churches and Creches	50.00	68.00
Boarding Houses	162.00	221.00
Government Buildings	588.00	805.00
Correctional Services	1317.00	1804.00
Hospitals	1317.00	1804.00
Schools	645.00	883.00
School Hostels	645.00	883.00
Old Age Homes	399.00	546.00
Silos	220.00	301.00
Roleleathunya, Matlakeng, Mofulatshepe, Rietpoort and Uitkoms	36.00	49.00

Sundry Sewerage related charges:

Sewerage connections	2000.00	2200.00
Drains per Tanker load	150.00	165.00
Repairs done by Municipal worker per hour	170.00	187.00
Cleaning of drains	55.00	60.00

REFUSE

Residential- Placed in bags per month	32.00	33.00
Business and Government Departments per month	52.00	54.00
Roleleathunya, Matlakeng, Mofulatshepe, Rietpoort and Uitkoms	36.00	37.00

MOHOKARE MUNICIPALITY

TARIFF LIST

WATER		
	2008/2009	2009/2010
	R	R
Six (6) kiloliters of free water is given to all residents		
From 7-50 kl	2.90	5.40
More than 50kl per kiloliter	7.10	13.20
Service fees per month	13.50	14.90
Businesses		
From 0-9999999	2.90	5.40
Service fees per month	16.80	18.50
Deposits		
All consumers	200.00	220.00
Water connections		
The cost of connecting the main line to that of a consumer will equal the cost of material plus labour plus levy of 25%		
Cost of labour		
Rates per hour or part thereof	200.00	220.00
Testing of water meter		
Per test for a two(2) weeks period	120.00	132.00
Should the reading of a meter show a deviation of 10% or more the council reserves the right to alter the account retrospectively for a period of three months.		
Special Water Restrictions		
Notwithstanding the regulations applicable to the supply of water, the council resolves as they see fit, to restrict the consumption of a certain volume per day, per week or per month.		
Reconnection fee		
Reconnection	120.00	132.00

MOHOKARE MUNICIPALITY

TARIFF LIST

OTHER FEES

	2008/2009 R	2009/2010 R
Building Plan Fees		
New building	70.00	77.00
Extension of buildings	35.00	38.50
Caravan Park		
Caravan and Tents: per day per site	55.00	60.50
Caravans: per month per site	820.00	902.00
Electricity: per day (only caravans)	10.00	11.00
Chalet Rental:		
3 Bed (per day)	145.00	159.50
4 Bed (per day)	185.00	203.50
6 Bed (per day)	285.00	313.50
Graves- Cost per site		
Zastron, Rouxville and Smithfield	90.00	99.00
Matlakeng, Roleleathunya, Mofulatshepe, Rietpoort and Uitkoms	90.00	99.00
Digging of graves		
Per grave 6ft	285.00	313.50
Per grave 8ft	330.00	363.00
Photocopies		
A3	7.50	8.30
A4	7.50	8.30
Rates Certificate		
Per certificate	40.00	44.00
Per duplicate	40.00	44.00
Valuation Certificate		
Per certificate	40.00	44.00
Rental of Halls		
Main Halls (excluding Banquet Hall)		
Rent	350.00	385.00
Deposit	450.00	495.00

MOHOKARE MUNICIPALITY

TARIFF LIST

OTHER FEES - CONTINUE

	2008/2009 R	2009/2010 R
Banquet Hall		
Rent	80.00	88.00
Deposit	150.00	165.00
Community Halls		
Rent	80.00	88.00
Deposit	150.00	165.00
<p>The Municipal Manager may, at his own discretions, avail the facilities to the residents for free.</p>		
Crockery and Cutlery		
Rent	135.00	148.50
Deposit	150.00	165.00
<p>Tariffs and deposits are payable in advance. Deposits will be refunded within Seven (7) days after a supervisor is satisfied and issued a certificate that the premises have been left in good order and all the utensils were returned.</p> <p>Any crockery and cutlery that were broken or missing will be charged to the user of the hall</p>		
Rental of Equipment		
Charged on an hourly rate:		
Grader	300.00	330.00
Front-end loader	300.00	330.00
Tractor	200.00	220.00
Tipper truck	225.00	247.50
3 Tons truck	170.00	187.00
Rollers	115.00	126.50
Tariffs include cost of a driver and fuel		
Soil and Gravel		
Per cubic meter	35.00	38.50
Garden refuse removal		
Per cubic meter	135.00	148.50

MOHOKARE MUNICIPALITY

TARIFF LIST

OTHER FEES - CONTINUE

Pound Fees

Impounding per capita	1.00	1.10
Watching per day	1.00	1.10
Feeding per day	10.00	11.00

Grazing Fees

Per month	5.00	5.50
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All the above tariffs include VAT, except for the tariffs with regard to rates, rent/levy and deposits which are zero rated.