

MATJHABENG

LOCAL MUNICIPALITY



BUDGET 2009/2010

This chapter provides an overview of the Budget Process, as well as an overview of the current financial position and the various challenges it faces in the year ahead.

INTRODUCTION

Matjhabeng Municipality was created in 2000, by combining the towns of Welkom, Virginia, Odendaalsrus, Henneman, Ventersburg and Allanridge, along with smaller suburbs and township. The Municipality is located in the proximate centre of the Free State and rests on the main route from Cape Town to Johannesburg. It lies approximately 150 kilometres from Bloemfontein, the Capital of the Free State and the judicial capital of South Africa, and 325 kilometres away from Pretoria, the administrative capital of the country. The Municipality is governed by an Executive Mayor and a Mayoral Committee appointed from the 72 member Council. Day to day operations is managed by the Municipal Manager, who is appointed by the Mayoral Committee, and serves pursuant to a performance contract with the Municipality. He reports to the Executive Mayor, and discharges responsibility through his team of directors for the administrative and operational activities of the organisation.

The Municipality serves approximately 502 000 people. There are approximately 110,000 households, of which about 35,000 are indigent. The current unemployment rate is approximately 40%. This is the result of declining mining operations that, in the past, had attracted many migrant workers who have taken up residence in Matjhabeng. The Municipality covers approximately 6000 square kilometres area and provides services which include general rates and administration, water, electricity and sanitation (also referred to as sewerage and waste removal). In addition, the Municipality provides housing, burial and recreational services. The population is also served by 190 parks, 60 fire units and multiple civic centres and customer service locations. The prime challenge facing the municipality is the high unemployment rate combined with the need to expand basic services like housing, water, sanitation and electricity. The Municipality also has an aging infrastructure and maintenance backlogs that are due, in part, to declining revenues resulting largely from the inability, and/or sometimes unwillingness, of residents to pay the Municipality for the rendered services. The high level of unemployment contributes to the low collection rates. Due to special actions by the Executive Mayor the current income rates (85-95%) test management's ability to maintain the present service levels, and provide limited resources for expanding basic services. This Budget has been developed understanding these, and many other issues, facing Matjhabeng. It will serve as a guide to follow for the next few years and provide a framework to link the Municipality's operating and capital budgets. Each year,

the budget will focus on the top priorities as identified by Council. Each of these goals will have specific action plans and a system for monitoring progress for the achievement of these goals.

In preparation of this budget the 52 Conference focus areas were considered as listed below:

1. Organisational Renewal
2. Social Transformation
3. Economic Transformation
4. Climate Change
5. Rural Development, Land Reform and Agrarian Change
6. Transformation of State and Governance
7. Peace and Stability
8. International Relations
9. Communications and the Battle of Ideas

THE BUDGET PROCESS

Budgeting is the central process of prioritising service delivery and the management of functions within the Municipality. That prioritising is perhaps the single most important contribution that Council makes in setting the direction of the organisation and represents a principle management responsibility. The developing of the budget begins with the Integrated Development Plan (IDP), which is a community driven document, where the citizens of Matjhabeng get an opportunity to communicate their needs and desires to their representatives on Council. This document, which is linked to the Budget, forms the 'wish list' for projects, and service delivery items for the Municipality to consider as it develops the Budget. The challenge then facing the Municipality is finding the means to deliver on the 'wish list' to the community while also maintaining existing programs and services while addressing the current service needs to meet increasing demands. The process is managed by a series of transparent meetings and discussions between management, Council, and the community until a final Budget is passed in May/June of each year. That Budget then represents the legal, and directional spending limits for the Municipality for the Budget Year.

The budget cycle is a continuous process of planning, implementing, monitoring and reporting.

The Municipal Finance Management Act (56 of 2003) (MFMA) provides that the involvement of Council in the budgeting and financial management process must be:-

- ✓ Consideration of the views of the local community and any organ of state that made submissions on the tabled budget
- ✓ Give the mayor an opportunity to respond to any submissions and if necessary revise the budget.
- ✓ Consider approval of the budget at least 30 days before the start of the budget year.
- ✓ Approve the budget before the start of the budget year.

By focusing on these critical aspects, Councillors will be able to provide appropriate political leadership and direction to the Municipality's operations, oversee the preparation of budgets and oversee the achievement of financial and non-financial objectives expressed in the budget and IDP.

The Budget Process is guided by the following phases:-

- ✓ Revision of the Integrated Development Plan
- ✓ Development of Budget Policies and Guidelines
- ✓ Preparation and submission of departmental budgets
- ✓ Preparation of the draft annual budget
- ✓ Revision of the budget by the Budget Advisory Committee

- ✓ Revision of the budget by the Mayoral Committee
- ✓ Community Consultations
- ✓ Budget approval and
- ✓ Budget implementation

Recommended Budget Policies

Policy # 1 - Budget Sustainability

Background. Sustainability is the notion that current economic and consumption patterns should not reduce opportunities for future generations by depleting or impairing resources. The driving force behind sustainability is the recognition that, our communities' natural capital is limited. Sustainability demands balance among economy, environment, and community. Emphasizing any one of these factors over the others causes an imbalance in future equity and undermines the ability to support current business practices over the long term. Many businesses worldwide have demonstrated that they can operate profitably while employing sustainable practices. Similarly, many governments have adopted and implemented sustainable policies and business practices. Through the power of example, the public sector must continue to lead the way toward a sustainable future. Standing at the vortex of the policymaking process, government has an important role to play in this critical effort.

Recommendation:

That the issue of sustainability is considered a core value in setting organizational policy and establishing business practices in all areas of public finance. Accordingly, it is recommended that Matjhabeng Municipality adopt the following actions:

A. Public Policy:

- . Incorporate a commitment to sustainability into mission and value statements.
- . Develop organizational goals that reflect sustainability principles at the departmental levels.
- . Encourage policy development that supports the environmental sustainability of the Municipality
- . Implement policies encouraging or requiring the use of products certified as sustainable and/or environmentally friendly.

- Evaluate how the Municipality tax structure affects its goals for a healthy economy, a healthy environment, and social fairness.
- Form partnerships with other government agencies and with the private and not-for-profit sectors that promote sustainability.

B. Budget and Management:

- Develop budget processes that reflect sustainability goals and objectives, measure government performance in realizing those goals and objectives, and benchmark such performance against comparable Municipalities and/or accepted standards.
- Consider financing and capital planning processes that systematically identify future costs and allocate those costs equitably across generations. The use of life-cycle costing and similar analytical tools is advised.

C. Sustainable Business Practices:

- Implement purchasing practices that support the procurement of sustainable and recycled goods and services consistent with the Municipality financial plans and resources.
- Promote the use of products certified by reputable third-party organizations.
- Develop sustainability principles and guidelines for facility and infrastructure development. Adopt green building standards, for construction projects.
- Adopt policies that promote sustainable business practices in governmental operations, such as fleet management, building maintenance, and parks and green space. Consider adopting guidelines established by independent organizations.
- Implement practices and procedures that reduce waste, carbon dioxide emissions, and reliance on non-renewable resources; promote recycling and reuse; and minimize employee exposure to hazardous materials.
- Educate and inform employees of the importance of sustainable practices and offer suggestions they can employ in the workplace.

- Report on sustainable business practices and goals in annual reports, budget documents, and other core communications.
- Include sustainability in job descriptions and performance reviews.

Policy # 2 – Financial Planning Policies

Background.

The development and adoption of Financial Policies form the framework for the preparation of Operating and Capital Budgets that encompasses the broad scope of governmental planning and decision-making with regard to the use of resources. The policies included are those considered fundamental to the budget process and the long-term financial sustainability of Matjhabeng.

The Municipality's adopted financial policies should be used to frame major policy initiatives and be summarized in the budget document.

It is further recommended that these policies, along with any others that may be adopted, be reviewed during the budget process. Finance staff should review the policies to ensure continued relevance and to identify any gaps that should be addressed with new policies. The results of the review should be shared with the Council during the review of the proposed budget.

These policies address both the need for a long-term view and the fundamental principle of a balanced budget. At a minimum, the Municipality should adopt policies that support.

Recommendation:

- A. Balanced Budget - That** Matjhabeng Municipality adopt the policy of commitment to a balanced operating and capital budget under normal circumstances, and provides for disclosure when a deviation from a balanced budget is planned or when it occurs.

- B. Long-Range Planning** - That Matjhabeng Municipality adopt a policy(s) that supports a financial planning process that assesses the long-term financial implications of current and proposed operating and capital budgets. This requires that the long term financial impact of all budget decisions be included in the budgets including maintenance cost of new infrastructure.
- C. Asset Management** - That Matjhabeng Municipality adopt a policy that assess the condition of all major capital assets and plan for the ongoing financial commitments required to maximize the public's benefit and in accordance with GAMAP policy.
- D. Linkage of the IDP and Capital Budget** - **That** Matjhabeng Municipality adopt a policy whereby only projects identified in the IDP be included in the Capital Budget
- E. Separate Multi-year Capital Budget** – That Matjhabeng adopt a policy of preparing a separate 3 year Capital budget that includes financing plans to ensure a balanced Capital Budget.
- F. Total cost of Capital Projects** – That Matjhabeng Municipality adopt a policy where Council must consider the total cost covering all financial years until the project is operational and must consider the impact of future costs and revenues on the operational budget.

Policy # 3 – Budget Policy

Background

The Adoption of Budget Policies forms the framework upon which the Revenues and Expenditures of the Operating and Capital Budgets are constructed. This framework ensures the budgets are compiled using realistic assumptions. They also ensure that the budget estimates are sustainable in future years.

- A. Revenue Policies** - That Matjhabeng Municipality adopt the policy of budgeting for revenue projections that can realistically be collected and are sustainable. Understanding the revenue stream is essential to prudent planning. This policy seeks stability to avoid potential service disruptions caused by revenue shortfalls. At a minimum Matjhabeng should have policies that address:

- ❖ **Revenue Diversification** - That Matjhabeng adopt a policy that encourages a diversity of revenue sources in order to improve the ability to handle fluctuations in individual sources.
- ❖ **Tariffs** – That Matjhabeng adopt a policy that identify the manner in which tariffs are set and the extent to which they cover the cost of the service provided.
- ❖ **Use of One-time Revenues** – That Matjhabeng adopt a policy of discouraging the use of one-time revenues for ongoing expenditures and that all one time revenues are used to fund one-time expenditures.
- ❖ **Use of Unpredictable Revenues** – That Matjhabeng adopt a policy where on the collection of major revenue sources it considers unpredictable, a corresponding allowance for non collection be included in the Budget.
- ❖ **Revenue Management** – That Matjhabeng municipality adopt a policy that the approved credit control policy will be enforced to ensure a high rate of collection of the revenues owing to the Municipality

B. Expenditure Policies - The expenditures of the Municipality define the ongoing public service commitment. Prudent expenditure planning and accountability will ensure fiscal stability. At a minimum Matjhabeng should have policies that address:

- **Appropriation of funds for expenditure** – That Matjhabeng Municipality adopt a policy by which it incurs only those expenditures that are approved in the Budget and within the limits of the amounts appropriated for different votes in the approved Budget
- **Debt Capacity, Issuance, and Management** – That Matjhabeng Municipality adopt a policy that specifies appropriate uses for debt and identifies the maximum amount of debt and debt service is no greater than 20% of Gross Operating Expenditure.
- **Reserve or Stabilization Accounts** - That Matjhabeng adopt a policy to maintain a prudent level of financial resources to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures. That this Reserve be capped at a maximum of 20% of Gross Operating Expenditures and be funded from any cash surpluses generated.
- **Operating/Capital Expenditure Accountability** - That Matjhabeng adopt a policy to compare actual expenditures to budget on a monthly basis and that staff be required to recommend actions that will bring into balance, if necessary.
- **Salary and Allowance costs** – That Matjhabeng adopt a policy whereby the cost of salaries and allowances do not exceed 36 % of Gross operating costs and that this policy be phased in over the next three years.

OPERATIONAL BUDGET SUMMARY - 2009/10

Matjhabeng Annual Budget includes the Operational Budget that provides for the annual expenditure and revenue estimates for 2009/10 as well as the Capital Budget that provides for the on-going investment in infrastructure necessary to provide the services to the community.

The 2009/10 Operating Budget of **R 1 222 018** has been divided into revenue and expenditure sections. The revenue section consists of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue such as rental of halls and hostels. The expenditure section includes items such as personnel costs, general expenses, repairs and maintenance, capital charges, contribution to reserves and contributions to capital.

Table 1 provides a breakdown of the operations by revenue and expense type, while Table 2 presents this information by vote (or Department). Additional details on the Capital Budget are located in Chapter 2.

Table 1

Description	2005/06	2006/07	2007/08					
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousands								
<u>Financial Performance</u>								
Property rates	154,388	156,553	158,557	160,001	160,001	172,801	186,625	201,555
Service charges	418,754	456,555	452,704	572,613	572,612	666,034	719,338	776,915
Investment revenue	–	–	–	–	–	–	–	–
Transfers recognised - operational	–	–	–	–	–	–	–	–
Other own revenue	–	355,293	462,685	332,457	332,457	383,182	350,865	394,339
Total Revenue (excluding capital transfers and contributions)	573,142	968,402	1,073,946	1,065,071	1,065,070	1,222,018	1,256,828	1,372,809
Employee costs	227,739	240,587	259,634	327,701	327,700	365,112	415,069	440,841
Remuneration of councillors	–	–	–	–	–	–	–	–

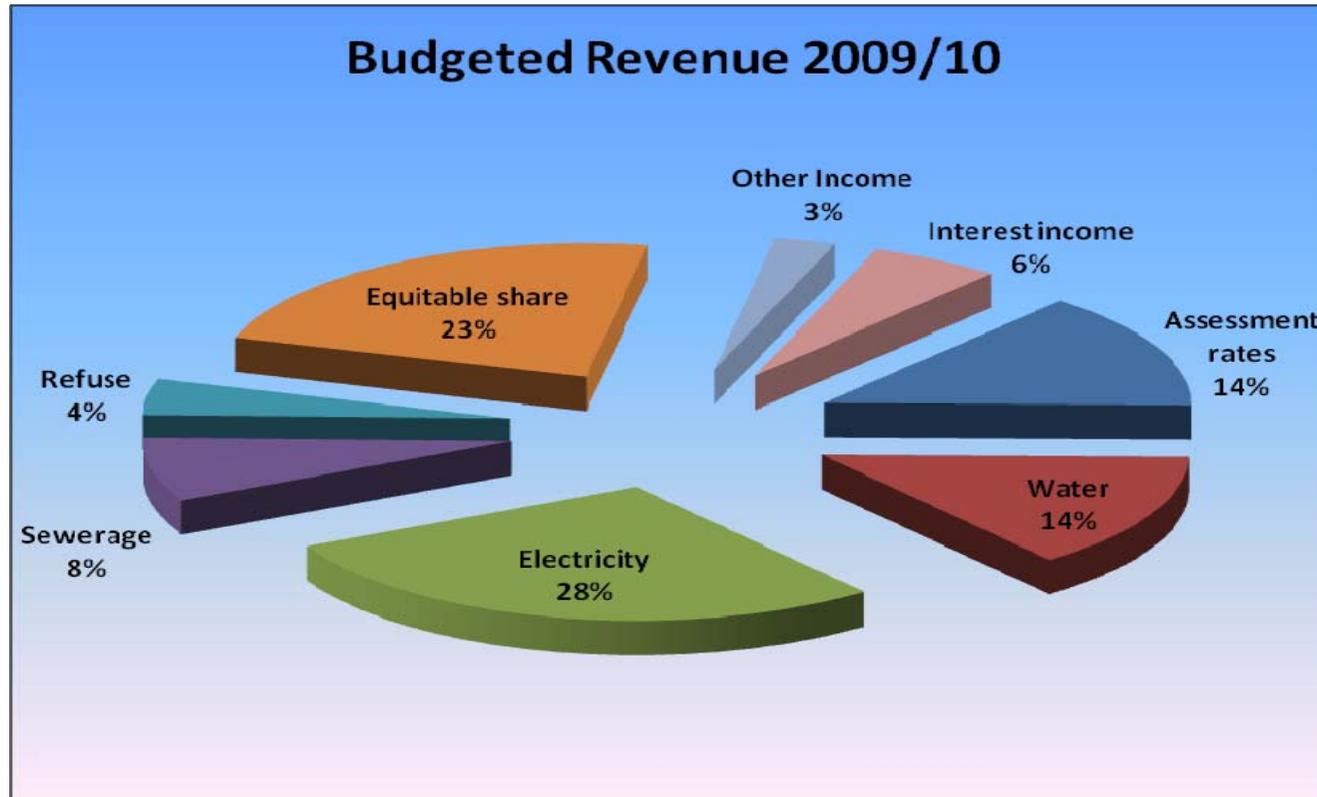
Depreciation & asset impairment	19,500	10,170	10,779	22,574	22,574	28,782	28,782	28,782
Finance charges	–	–	–	–	–	–	–	–
Materials and bulk purchases	163,664	216,787	327,599	351,911	351,911	380,064	407,162	439,243
Transfers and grants	–	–	–	–	–	–	–	–
Other expenditure	204,261	333,287	492,930	365,735	365,735	448,059	405,815	463,912
Total Expenditure	615,163	800,831	1,090,943	1,067,921	1,067,920	1,222,017	1,256,827	1,372,779
Surplus/(Deficit)	(42,021)	167,571	(16,997)	(2,850)	(2,850)			
<u>Financial position</u>								
Total current assets	89,336	161,263	45,480	988,328	988,328	159,108	199,902	181,433
Total non current assets	–	391,769	561,158	–	–	–	–	–
Total current liabilities	174,844	264,354	215,778	–	–	–	–	–
Total non current liabilities	–	1,790	7,433	–	–	–	–	–
Community wealth/Equity	–	–	–	–	–	–	–	–
<u>Cash backing/surplus reconciliation</u>								
Cash and investments available	31,872	10,304	10,659	10,800	10,800	11,000	12,000	13,000
Application of cash and investments	222,004	269,026	252,989	–	–	100,525	–	2,389
Balance - surplus (shortfall)	(190,133)	(258,722)	(242,331)	10,800	10,800	(89,525)	12,000	10,611
<u>Asset management</u>								
Asset register summary (WDV)	–	–	–	–	–	–	–	–
Depreciation & asset impairment	19,500	10,170	10,779	22,574	22,574	28,782	28,782	28,782
Renewal of Existing Assets	–	–	–	–	–	–	–	–
Repairs and Maintenance	–	–	–	–	–	–	–	–

Table 2

	Budget Year 2008/09	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
Revenue by Vote				
Council General	180,999,999	279,867,000	236,978,950	271,342,215
Office of Executive Mayor	-	-	-	-
Office of the Speaker	-	-	-	-
Office of the Municipal Manager	132,780,805	70,518,946	76,160,462	82,253,299
Corporate Services	-	-	-	-
Finance	165,003,692	176,542,390	205,528,389	223,476,420
Human Resources	-	-	-	-
Community Services	51,058,010	53,100,330	57,348,357	61,936,227
Public Safety and Transport	5,822,142	5,822,142	5,822,000	5,822,000
Economic Development	-	-	-	-
Engineering Services	521,554,699	623,167,147	673,020,518	726,862,159
Housing Services	7,851,209	13,000,000	14,040,000	15,163,200
Total Revenue	1,065,070,556	1,222,017,955	1,268,898,676	1,386,855,520

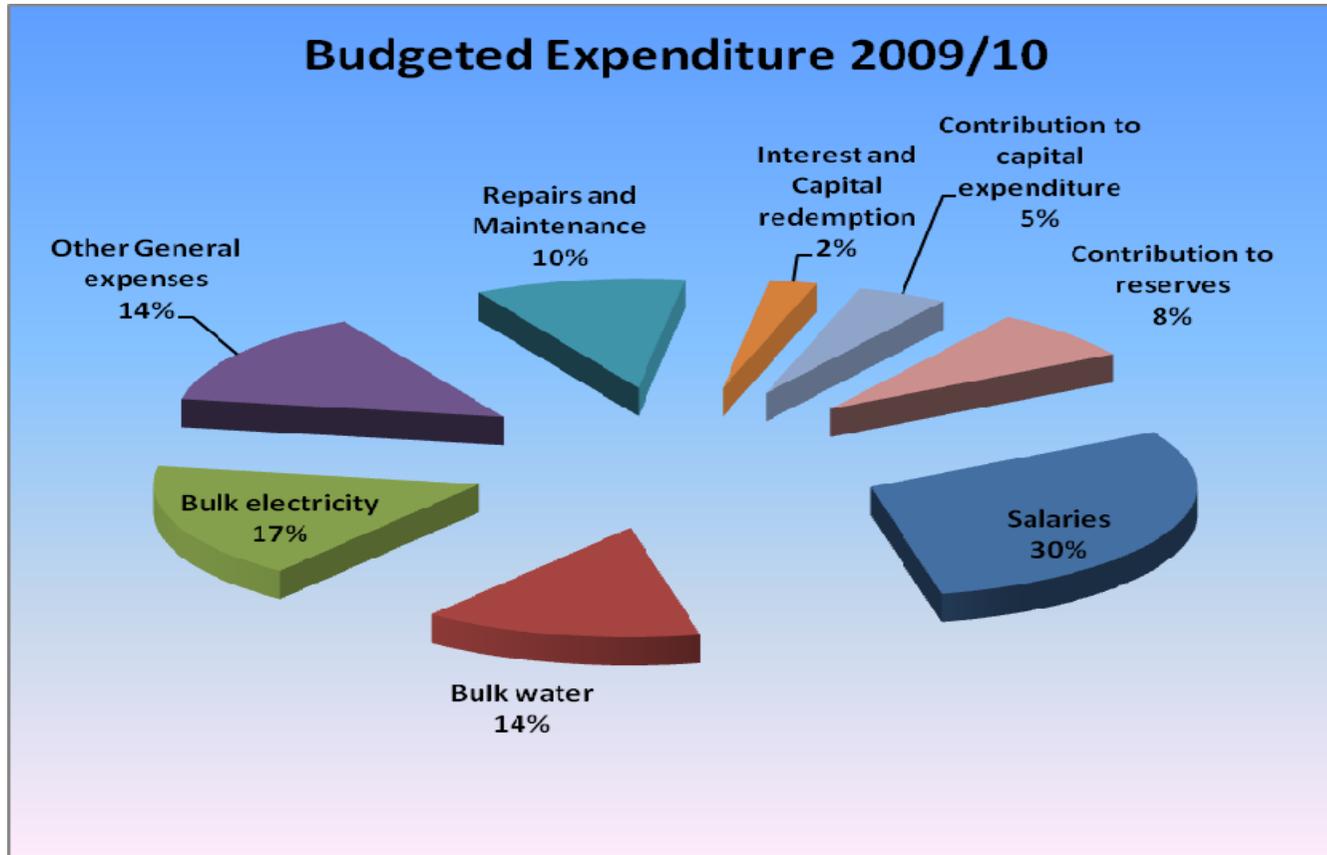
	Budget Year 2008/09	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
Expenditure				
Council General	23,577,430	29,769,358	32,150,907	34,722,979
Office of Executive Mayor	10,071,547	15,745,438	17,005,073	18,365,479
Office of the Speaker	9,552,406	2,220,532	2,398,175	2,590,029
Office of the Municipal Manager	57,939,386	61,262,076	66,163,042	71,456,085
Corporate Services	34,231,481	44,738,334	48,317,401	52,182,793
Finance	107,218,269	98,493,294	106,372,758	114,882,578
Human Resources	8,759,821	8,537,574	9,220,580	9,958,226
Community Services	104,945,415	130,101,771	140,509,913	151,750,706
Public Safety and Transport	63,155,881	103,349,581	111,617,547	120,546,951
Economic Development	7,895,655	10,230,989	11,049,468	11,933,426
Engineering Services	622,530,043	699,650,901	704,742,258	777,566,588
Housing Services	15,193,222	17,918,107	19,351,556	20,899,680
Total Expenditure	1,065,070,556	1,222,017,955	1,268,898,676	1,386,855,520

Chart 1 – Revenue by Source



The Equitable Share that is received as a grant from National Government makes up 23% of the revenue of the Municipality. This indicates that the Municipality is highly dependent on such grants and the main reason for this can be attributed to the low level of payment from consumers. In order for Matjhabeng to be sustainable, the Municipality must be able to operate independent of the Equitable Share.

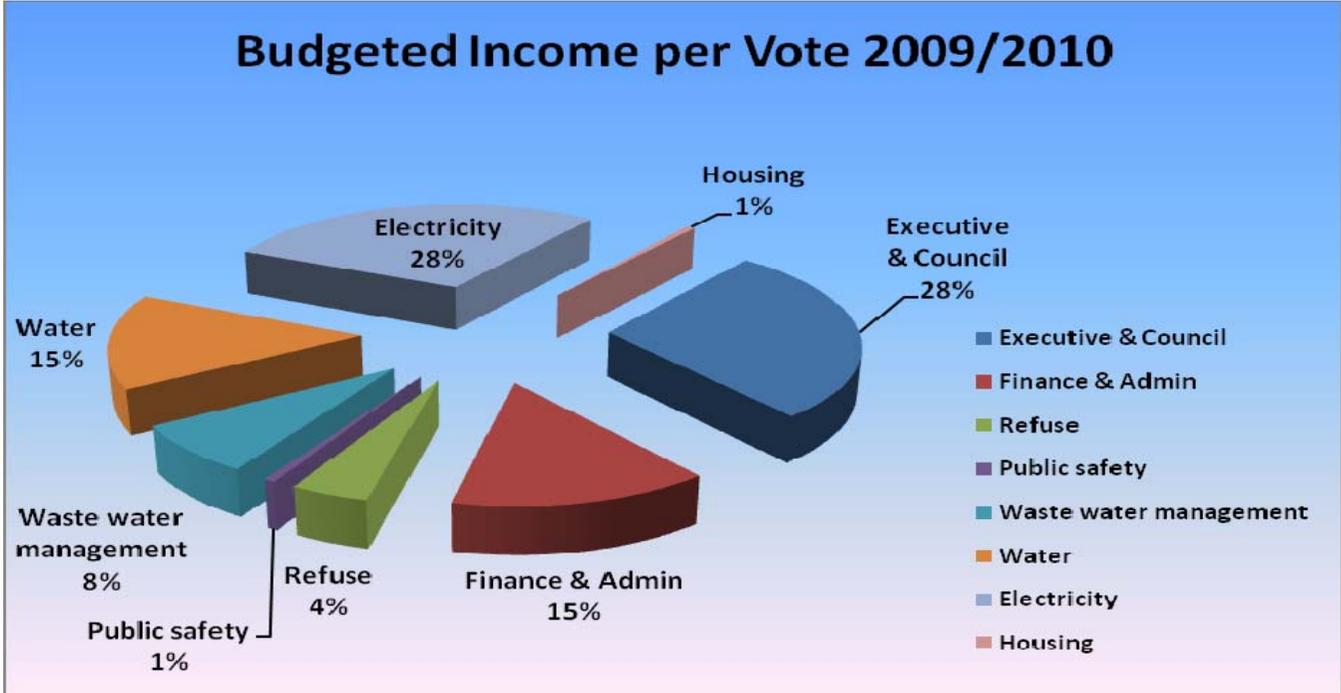
Chart 2 – Expenditure by Category



The Municipality’s expenditure on personnel cost amount to 30% of total expenditure. The norm for municipalities is 30%. The personnel costs as reflected above relate to positions that have actually been filled. If the Municipality has to go ahead and fill all vacant positions, the percentage of personnel costs to total expenditure will be closer to the 50% mark

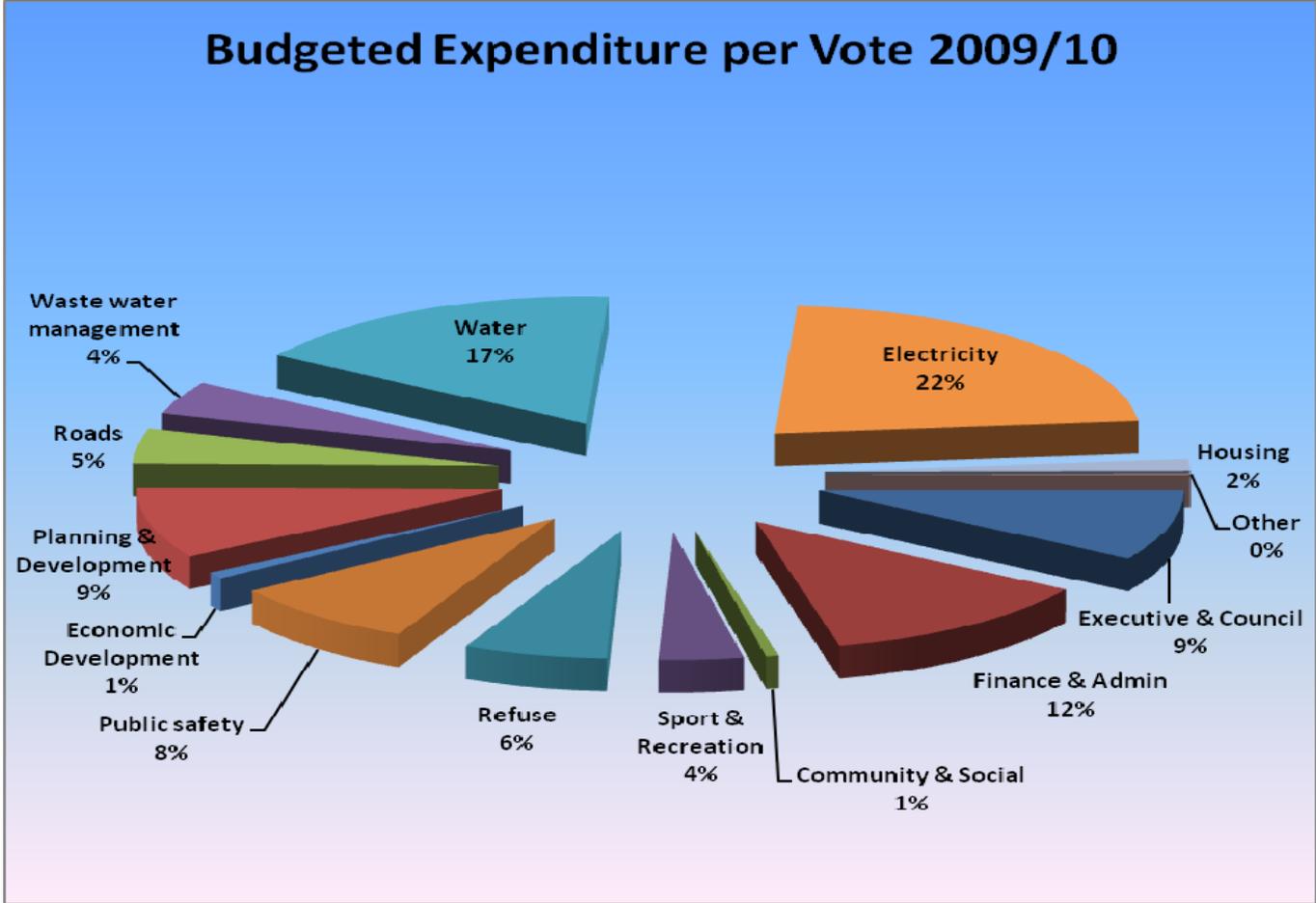
Water and Electricity purchases make up a combined 31% of total expenditure, while provision for bad debts make up 8%. This highlights the poor payment rate for consumer services. Other General Expenses, which make up 14% of total expenditure, refer to expenses such as advertising, bank charges, electoral expenses, insurance, municipal charges, operating costs of equipment and vehicles, telephones, printing and stationery, professional fees, security services, subsistence and travelling, uniforms etc.

Chart 3 - Revenue per vote



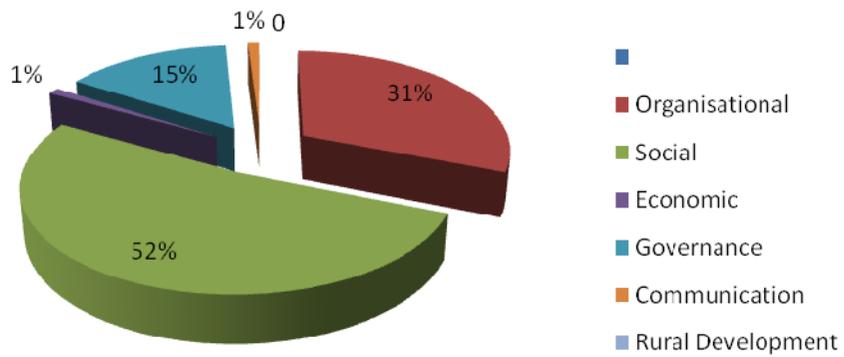
The greatest percentage of revenue is received from the Water and Electricity vote. This vote contributes 43% of the revenue of the Municipality. The equitable share from National Government is included in the vote of Executive and Council and assessment rates are included under finance and Administrations vote.

Chart 4 – Expenditure per vote

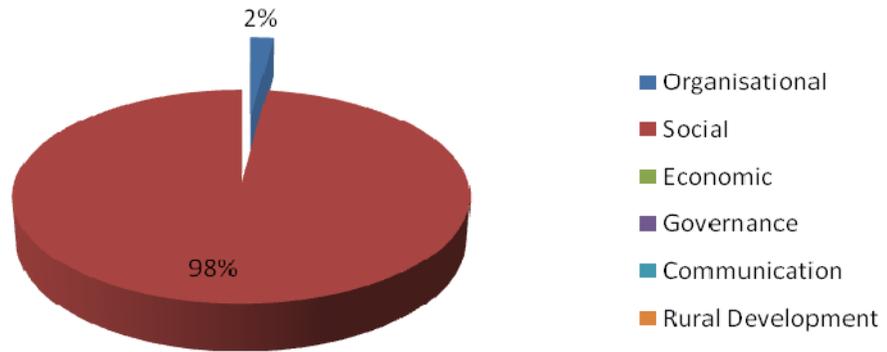


Water and Electricity vote is responsible for 39% of the expenditure of the Municipality. The rest of the votes do not make up more than 11% each.

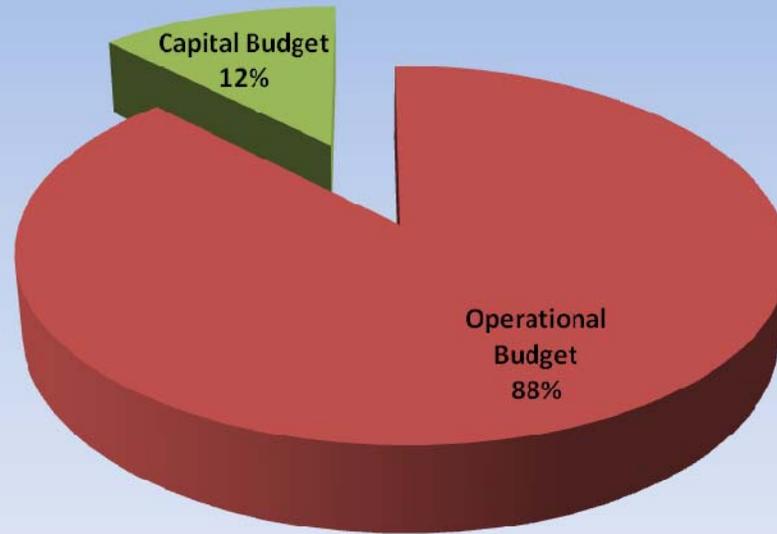
Transformation Projects MLM



Transformation Projects MIG



Capital versus Operational Budget 2009/2010



STRATEGIC PLAN FOR MATJHABENG

The Strategic Plan is the guide for determining how the Municipality's limited resources are utilised. It will link to the annual budget process and all spending proposals will be reviewed within its framework. This Plan is divided into four themes, with each theme containing goals. Each Budget Year, the goals are prioritised and those with the highest priority will frame the operating and capital budgets formulation. Each of those goals will then have action plans and progress indicators that will measure the Municipality's success.

The themes reflect the vision for Matjhabeng. They are the priorities that will direct work efforts. Each theme is supported by specific goals. Some of these goals will be achieved in the next budget year. Others are longer term challenges that Matjhabeng will have to address over multiple budgets, and when the financial resources become available. Together, these goals become the building blocks of a healthy, growing and prosperous Matjhabeng.

The Strategic Plan, as outline below, outlines Matjhabeng Municipality's course for the next three years. It has been developed as a plan to set the priorities across the many facets of municipal operations. Each year, the Executive Mayor and Council will determine the highest priorities from across the four themes based on the input gathered from the community via the annual IDP review. These priorities will then form the basis upon which the department budgets are formulated. Departments will be required to develop Action Plans in the form of specific projects, to which available funding will be allocated. Each project will have performance indicators that will show the progress made in achieving these goals.

At the beginning of each fiscal year, the Plan will be reviewed to ensure any changes to priorities are incorporated into the Plan. Periodic reporting during the year will provide Council and the community with updates on the progress made on the action plans for the year.

Vision

To be a united, non-racial, transparent, responsive, developmental and efficient municipality that renders sustainable services, so as to improve the quality of life in the community.

Matjhabeng Local Municipality is committed to the Batho Pele Principles namely:

- Consultation with all Role-players
- Setting of Service Standards
- Equal access to all services
- All will be treated with courtesy and consideration
- Full disclosure of relevant particulars
- Administration that is open and transparent
- Redress will take place where standards are not met
- All funds received will be spent – Economical, Effective and Efficient.

Mission Statement

- To provide municipal services in an economic, efficient and effective way
- To promote a self-reliant community through the promotion of a culture of entrepreneurship.
- To create a conducive environment for growth and development
- To promote co-operative governance.
- To promote a dynamic community participation and value-adding partnership

Themes

Theme 1 - Municipal Services to all Residents

- Ensure access to water services to every household
- Ensure access to electricity to every household
- Provide sanitation to every household

- Provide refuse pick-up to every household
- To respond to existing health issues to improve and protect the health of all residents and decrease the incidence of preventable illness with public education programs
- Provide road access to property
- Ensure safe and secure environment
- Provide access to sports and recreation facilities
- To render economic information to all residents of the municipality
- To ensure maintenance of infrastructure, equipment and property
- To facilitate the provision of social and housing services
- Provision of sites and municipal services

Theme 2 - Sustainable Growth and Improved Quality of Life

- To work with other spheres of Government to improve the quality of life by creating employment
- Encourage strategies and alliances to promote access to quality employment opportunities in Matjhabeng
- Develop labour intensive projects to create local employment
- To consider the health of our citizens as part of the planning process
- To improve and protect Matjhabeng natural environment and ensure it remains a healthy environment to live and work in.
- To protect rural land and promote the continued viability of agriculture in Matjhabeng
- Develop policies that give preferential treatment to local business
- Develop strategies and alliances that change the economic base of Matjhabeng
- Dynamic Marketing of the economic potential of the area worldwide
- To develop a land use management plan and spatial development framework
- Provision of training and support services to the community

Theme 3 - Accessible, Accountable and Responsible Municipality

- To raise public awareness and market the services available
- Optimal usage and selling of municipal services
- To optimally engage the community in the development of the Municipality Policies and Programs

- To continue to improve in technology to achieve efficiencies and the most effective delivery of programs and services to meet the growing demand for electronic and other new service delivery channels
- Enhance partnerships with the public and private sector organisations
- To allow for flexibility in the municipality's endeavour to adapt to the changing institutional changes
- To adhere to Batho Pele principles and other relevant statutory requirements.
- To aggressively combat corruption in an endeavour to eliminate it.
- To ensure accessibility to the municipal buildings for people with disability.
- To ensure that funds allocation are activity based in all operations
- To ensure proximity and accessibility of services to all communities.

Theme 4 - Resourceful and Developmental Municipality

- To ensure that Matjhabeng Municipality develops a broad and reliable tax base that is sustainable in the long term.
- To ensure that Matjhabeng Municipality becomes fiscally accountable by providing its citizens with transparent, accurate and timely information
- Continuously improve the quality of customer service
- Support, promote and recognize employee's role and involvement in developing a strong Local Government and capacity building for community members
- Create an organisational structure that will think and act in a manner that addresses the strategic values determined by the community through the Municipal Council
- To ensure that we have and maintain machinery and equipment that will enhance sustainable services

2009/10 PRIORITIES

Based on extensive input from the Community and Council the following have been determined as the highest priorities for the Budget year 2009/10.

While the following priorities were given priority for this financial year, there remains a commitment to address the other needs of the community as revenues, or the availability of other resources permits. **Financial sustainability (Theme 4 and 2)**

This ability to collect more than it spends will remain a challenge for the Municipality for the foreseeable future. Certain factors such as labour agreements, high unemployment, collection rates, and legal concerns will continue to hamper Matjhabeng efforts in this area.

1. Aging infrastructure (Theme 1)

The municipal infrastructure is aging, resulting in numerous service delivery challenges. It is critical that resources are allocated to this deterioration and to modernize and update this key element of service delivery. Maintenance plans must be developed to replace worn out lines, create redundancies, provide new service lines for growing, as well as existing needs, and to ease the stress on the existing infrastructure. These plans must include more aggressive preventive maintenance. The plans should also take the opportunity to form part of an extended public service works program that will contribute to job creation and entrepreneurship.

2. Roads, maintenance and reconstruction (Theme 1 and 2)

Similarly, the roads and streets require repair, maintenance and upgrading. Aging and deferred maintenance contribute to the challenging road conditions that must be resolved. As part of the aging infrastructure, the same issues exist with respect to the pavement management system. This system must direct the replacement; maintenance and upgrading with adjunct goals of providing employments and creating a better municipal plant to attract new and expanding businesses to Matjhabeng, hence stimulate the local economy.

3. The transformation of the institution (Theme 3)

The process of transformation is a journey, not a destination. It is a permanent feature of a dynamic society that continuously has to sharpen its business competitiveness. The Municipality must develop a process to continue to challenge the way it operates, and

delivers services. This constant review should assure that it never loses an opportunity to improve itself either by better delivering services, or delivering them more efficiently.

4. Service sites (Theme 1)

The provision of service sites remain a big challenge for the Municipality. There are residents who are patiently waiting for the opportunity to have their own sites so that they can start to build their own houses without queuing for the Reconstruction and Development Program.

5. Water and Sanitation (Theme 1)

The national programme of eradicating the bucket system and other systems that are not meeting the standards will have to be met in the next eight years. We are also bound by that developmental objectives and improvement of our people's livelihood.

6. Improved refuse removal (Theme 1)

The Municipality is making improvements in sanitation. However, the resolve in this area requires additional enhancements. The need to replace aging equipment, machinery and specialised vehicles still remains a challenge. Therefore, alternative mechanisms are required. Compliance with relevant legislation is important. Above all the enforcement of cleanliness is paramount, as is engaging the communities to work to maintain a clean and safe environment.

7. Develop labour intensive projects to create local employment (Theme 2)

The high unemployment rate in our city requires a deliberate programme that will ease the pressure on our indigent policy and thus threatening our fiscal sustainability. This will be a special programme that may target only those who are registered with the Municipality as indigent.

8. Develop policies and programs (Theme 2)

Develop policies and programs that give preferential treatment to previously disadvantaged and local business.

The following was also taking in to consideration with the compilation of the budget:

The 52nd Conference Resolutions nl:

1. Organisational Renewal
2. Social Transformation
3. Economic Transformation
4. Climate Change
5. Rural Development, Land Reform and Agrarian Change
6. Transformation of State and Governance
7. Peace and Stability
8. International Relations
9. Communications and the Battle of Ideas

Priorities – 2009 Manifesto

Our programme is based on clear objectives and achievable plans. It requires:

- Continued democratisation of our society based on equality, non-racialism and non-sexism;
- National unity in diversity which is the source of our strength;
- Building on the achievements and the experience since 1994;
- An equitable, sustainable, and inclusive growth path that brings decent work and sustainable livelihoods; education; health; safe and secure communities; and rural development;
- Targeted programmes for the youth, women, workers, rural masses, and people with disabilities; and
- A better Africa and a better world.
- Our Plan for the Next Five Years

The ANC has identified five priority areas for the next five years:

- Creation of decent work and sustainable livelihoods
- Education
- Health
- Rural development, food security and land reform
- The fight against crime and corruption

- Provincial Alignment in Support of our Priorities

Provincial Clusters

- **Governance, Administration, Communications & International Relations**
 - Premier's Office
 - Co-operative Governance, Traditional Leadership & Human Settlement
 - Treasury
- **Social Security & Community Development**
 - Social Development
 - Education
 - Health
 - Public Works & Rural Development
 - Sport, Arts, Culture & Recreation
- **Economic & Infrastructure Development**
 - Economic Development, Tourism and the Environment
 - Agriculture
 - Police, Roads & Transport
- **Justice, Crime Prevention & Security**
 - Police
 - Correctional Services
 - Justice, etc.
- Matjhabeng: Budget Theme 1
- **Theme 1 - Municipal Services to all Residents**
 - Ensure access to water services to every household
 - Ensure access to electricity to every household
 - Provide sanitation to every household
 - Provide refuse pick-up to every household
 - To respond to existing health issues to improve and protect the health of all residents and decrease the incidence of preventable illness with public education programs
 - Provide road access to property
 - Ensure safe and secure environment
 - Provide access to sports and recreation facilities
 - To render economic information to all residents of the municipality

- To ensure maintenance of infrastructure, equipment and property
- To facilitate the provision of social and housing services
- Provision of sites and municipal services

- Matjhabeng: Budget Theme 2

Theme 2 - Sustainable Growth and Improved Quality of Life

- To work with other spheres of Government to improve the quality of life by creating employment
- Encourage strategies and alliances to promote access to quality employment opportunities in Matjhabeng
- Develop labour intensive projects to create local employment
- To consider the health of our citizens as part of the planning process
- To improve and protect Matjhabeng natural environment and ensure it remains a healthy environment to live and work in
- To protect rural land and promote the continued viability of agriculture in Matjhabeng
- Develop policies that give preferential treatment to local business
- Develop strategies and alliances that change the economic base of Matjhabeng
- Dynamic Marketing of the economic potential of the area worldwide
- To develop a land use management plan and spatial development framework
- Provision of training and support services to the community
- Matjhabeng: Budget Theme 3

Theme 3 - Accessible, Accountable and Responsible Municipality

- To raise public awareness and market the services available
- Optimal usage and selling of municipal services
- To optimally engage the community in the development of the Municipality Policies and Programs
- To continue to improve in technology to achieve efficiencies and the most effective delivery of programs and services to meet the growing demand for electronic and other new service delivery channels
- Enhance partnerships with the public and private sector organisations
- To allow for flexibility in the municipality's endeavour to adapt to the changing institutional changes
- To adhere to Batho Pele principles and other relevant statutory requirements
- To aggressively combat corruption in an endeavour to eliminate it
- To ensure accessibility to the municipal buildings for people with disability
- To ensure that funds allocation are activity based in all operations
- To ensure proximity and accessibility of services to all communities
- Matjhabeng: Budget Theme 4

Theme 4 - Resourceful and Developmental Municipality

- To ensure that Matjhabeng Municipality develops a broad and reliable tax base that is sustainable in the long term
- To ensure that Matjhabeng Municipality becomes fiscally accountable by providing its citizens with transparent, accurate and timely information
- Continuously improve the quality of customer service
- Support, promote and recognize employee's role and involvement in developing a strong Local Government and capacity building for community members
- Create an organisational structure that will think and act in a manner that addresses the strategic values determined by the community through the Municipal Council
- To ensure that we have and maintain machinery and equipment that will enhance sustainable services

Action Plans

1. Expanding tax base

This strategy is inclusive of a number of strategic and functional strategies to ensure that more revenue is realized without creating more burdens to already impoverished communities. We are expected by the constitution within the legislative framework to research other income methods. Examples include the new Property Rates Act includes previously untaxed properties and raises taxes for historically under taxed operations.

2. Diversification of the economy

The Matjhabeng economic structure for over fifty years has been dominated by a single industry, mining. Taking into consideration the fact that the industry cannot continue indefinitely, it is critical that multiple economies are developed and attracted to the region. The existing industries must be assisted to diversify their operations so that continued vibrancy of the region is linked to one currently struggling industry.

3. Flexible workforce and organisation

The demand on local government is to develop administrative capacity and service delivery that is able to address multiple concerns of the community. For instance, it is an improvement to have cashiers who are not only able to receive cash, but also have capability to respond to housing subsidy enquiries.

4. Municipal service partnerships

Cooperative governance and partnerships are an innovation to address the historical backlog of development. Therefore it is understood that we have to manage all these challenges in a very responsible manner so that this strategy will be followed to better our city and its people.

5. Transformation

Successful businesses have made their business to continuously go for improvement in addressing business challenges and position their organisation in such a way that is able to meet its objective without any fail so this strategy will continue to be applied so that the developmental objectives are realized.

These are strategies that will direct the organisation to municipal excellence.

	2008/09	2009/10					2010/2011			2011/2012		
Income												
		Pay ment rates	Propo sed increa se	Billing for the year	Proposed Income	% of total	Propo sed increa se	Proposed income	% of total	Propo sed increa se	Proposed income	% of total
Assessment rates	160,001,192	90%	8.00%	172,801,286	155,521,158	14.14%	8.00%	186,625,389	14.85%	8.00%	201,555,420	14.68%
Water	172,657,160	90%	0.00% 34.00 %	172,657,160	155,391,444	14.13%	0.00% 12.00 %	172,657,160	13.74%	8.00%	186,469,733	13.58%
Electricity	258,078,340	90%		345,824,976	311,242,478	28.30%		387,323,973	30.82%	8.00%	418,309,890	30.47%
Sewerage	90,819,199	90%	4.00%	94,451,967	85,006,770	7.73%	8.00%	102,008,124	8.12%	8.00%	110,168,774	8.03%
Refuse Equitable share/Subsidies	51,058,010 217,123,000	90%	4.00%	53,100,330 279,867,000	47,790,297 279,867,000	4.35% 22.90%	8.00%	57,348,357 236,978,950	4.56% 18.86%	8.00%	61,936,225 271,342,215	4.51% 19.77%
Other Income	31,534,894	90%	4.00%	32,796,290	29,516,661	2.68%	8.00%	37,725,467	3.00%	8.00%	40,743,504	2.97%
Interest income	83,798,761	90%	4.00%	70,518,946	63,467,052	5.77%	8.00%	76,160,462	6.06%	8.00%	82,253,299	5.99%
Total	1,065,070,556			1,222,017,955	1,127,802,860	100%		1,256,827,882	100%		1,372,779,061	100%
Expenses												
				Proposed expenses		% of total		Expected expense	% of total		Expected expense	% of total
Salaries	327,701,054			365,112,527		29.88%		415,069,325	33.03%		440,841,091	32.11%
General expenses	456,960,698			553,922,286		45.33%		588,250,788	46.80%		635,316,175	46.28%
Bulk water	157,519,954			170,121,550		13.92%		183,731,274	14.62%		198,429,776	14.45%
Bulk electricity	194,391,021			209,942,300		17.18%		223,430,405	17.78%		240,813,472	17.54%
Other General expenses	105,049,723			173,858,436		14.23%		181,089,109	14.41%		196,072,927	14.28%
Repairs and Maintenance	75,833,024			127,308,516		10.42%		133,673,942	10.64%		144,367,857	10.52%
Interest and Capital redemption	22,573,622			28,782,236		2.36%		28,782,236	2.29%		28,782,236	2.10%
capital expenditure	42,602,822			55,000,000		4.50%		58,256,905	4.64%		61,151,957	4.45%
Contribution to reserves	139,399,336			91,892,390		7.52%		32,794,686	2.61%		62,319,745	4.54%
Bad debts	139,399,336			91,892,390		7.52%		32,794,686	2.61%		62,319,745	4.96%
Total	1,065,070,556			1,222,017,955		100%		1,256,827,881	100%		1,372,779,061	100%

THE CAPITAL BUDGET

The Capital Budget

The Capital Budget is funded from several sources. Most capital projects are funded from grants, such as the Municipal Infrastructure Grant. Additionally, others are funded from contributions from the Operating Budget or long term borrowings.

The 2009/10 Capital Budget totals. Table 5 provides a breakdown of the amounts by program

MIG No	PROJECT DESCRIPTION	Budget 09/10		
		MIG/DME	Council	Total
	Sewer Backlog			
MIG/FS0615/S/07/09	Meloding outfall sewer to Virginia (3300m)	-	927,000	927,000
	Meloding (Phase3): Sewer reticulation network and 1016 toilet structures		200,000	
	Meloding Phase 5		3,623,685	
	Meloding Phase 2		3,623,685	
MIG/FS0615/S/07/09	Phomolong outfall sewer	3,000,000	200,000	3,200,000
MIG/FS0459/S/07/07	THABONG T16 PHASE 10 Sewer Network	1,267,836	200,000	1,467,836
MIG/FS0342/S/06/09	Phomolong: Eradication of 1550 buckets Phase 8	356,441		356,441
MIG/FS0474/S/07/09	Kutlwanong: Rehabilitation of 2292 old toilet structures	5,257,784	-	5,257,784
MIG/FS0459/S/07/07	THABONG T16 PHASE 8 Sewer Network	-	-	-
	THABONG T12 PHASE 4 Sewer Network	1,478,400		1,478,400
MIG FS 0038/S-05/09	HANI PARK MAIN SEWER PUMPSTATION AND PUMP LINE & Sewer X15	1,400,000		1,400,000
				-

	Hennenman (Phomolong): Bucket eradication phase 7 - 518 stands		80,000	80,000
	HANI PARK Phase 9 Sewer Network Thabong X15 S		230,400	230,400
	SUB TOTAL	12,760,461	9,084,770	14,397,861
	Sewer New/ Upgrade			
BP	Kutlwanong Upgrade K5 & K6	2,000,000	-	2,000,000
	Welkom Stand 9520 (Business)		220,000	220,000
MIG FS 0333/S-06/07	Relining of sewers in Virginia			-
MIG/FS0619/S/07/08 (16001)	Odendaalsrus, Kutlwanong, Welkom: Relining of worn-out sewer lines	2,012,354		2,012,354
	Sewer connections houses to main lines	583,934		583,934
	Sewer Rising Main 450 dia: Major Pumpstation to Theronia WWTP	720,000		720,000
	Stateway Sewer Upgrade between Tempest and Lindsay Road	2,550,000	1,500,000	4,050,000
	SUB TOTAL	7,866,288	1,720,000	9,586,288
	Total Sewer Networks	20,626,749	10,804,770	23,984,149

	Pump stations Upgrading			
MIG/FS0491/S/08/10	Allanridge/Nyakallong: Upgrading of main sewerage pump stations and new outfall sewers (MIS:165350)	8,245,125	-	8,245,125
mig/fs/0039fs/0506	Purified sewerage disposal (Witpan)		571,000	571,000
	Witpan Prification Pumpstation facilities -Phase 2upgrade to increase capacity	4,200,000		4,200,000
	Welkom (2)		500,000	500,000
	Hennenman Civil upgrade (Henn, Henn bande, Herzog & Hen Mine)			-
	Virginia Civil upgrade (Gawie Theron,Argon, Joëlpark & Kitty)		300,000	300,000
	SUB TOTAL	12,445,125	1,371,000	13,816,125

	Purification works			
	Nyakalong upgrade			-
	Witpan upgrade	16,000,000		16,000,000
MIG/FS0051/S/04/05	Odendaalsrus works R18,236,010/R6,442,062		11,793,948	11,793,948
MIG/FS0037/S/06/07	Kutlwanong Sewer works upgrade			-
	Theronia upgrade	500,000		500,000
MIG/FS0620/S/08/09	Thabong: Rehabilitation of sewer purification works	5,000,000		5,000,000
	Thabong Extension			-
	Mmamahabane new works			-
MIG/FS0037/S/06/07	Kutlwanong upgrade and extention			-
	Hennenman Civil works & aeration (Phase 1 =Investigation)			-
	Virginia sludge management			-
	Whites: septic tank system			-
	SUB TOTAL	21,500,000	11,793,948	33,293,948
	Total Sewer Plants and Infrastrcture	33,945,125	13,164,948	47,110,073
	Water networks and connections			
	THABONG T16 PHASE 8	816,000	-	816,000
	THABONG X20	400,000		
	Wornout waterlines Bronville			
	THABONG T16 PHASE 11	-	-	-
	THABONG T12 PHASE 4	320,000	-	320,000
	Thabong water network x12 and x13			
	Kulwanong Stadion Area?	1,600,000	-	1,600,000
	Water pressure reduction & Water demand manage		1,579,000	1,579,000
	Replace worn-out waterlines (Asbestos and steel)	3,500,000	2,500,000	6,000,000

	Replace water meters Phases	2,500,000	1,000,000	3,500,000
	SUB TOTAL	9,136,000	5,079,000	13,815,000
	Total Water related Projects	63,707,874	29,048,718	84,909,222
	Electrical Projects			
	Civic Center Electrical network upgrade		675,000	675,000
Counter Funding	Hennenman Mills Electrical reticulation		400,000	400,000
	Electrification of Thabong x15/Bronville X9 Phase 3		1,500,000	1,500,000
	Odendaalsrus: Hospital Park electrical network upgrade	-	750,000	750,000
	Stateway Electricity Network upgrade		3,500,000	3,500,000
	Infrastructure upgrade (132 Transformer)		1,400,000	1,400,000
MIG/FS0044/CL/05/06	High mast lightning Phase 3	1,851,385		1,851,385
	High mast lightning Phase 5 & 6			
	Hennenman Urgent Repairs to Damaged Load Control Unit		600,000	600,000
	Replacement Of Electrical Protection Relays		390,000	390,000
	Provision and Installation of Quality of Supply equipment		330,000	330,000
	Odendaalsrus Replace stolen 11kV Medium Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area		-	-
	Odendaalsrus Replace stolen 11kV Medium Voltage Supply cable between Sub 1A and Mini Substation MS5		-	-
	Odendaalsrus Upgrading of overhead electrical networks that was damaged due theft and vandalism		-	-
	Matjhabeng provision and installation of remote Electrical metering systems in all Units		400,000	400,000
	Hennenman Upgrade Electrical Medium Voltage Supply Cable between Main Intake and Switching Station		-	-
	MATJHABENG: Ring fencing and Asset Evaluation of the Matjhabeng Electrical Engineering Services Department - All 6 Towns		500,000	500,000

	Replace damaged electrical poles		500,000	500,000
	SUB TOTAL	1,851,385	10,945,000	12,796,385
	Total Electrical Projects	1,851,385	10,945,000	12,796,385
	Roads :Construction and Upgrade			
	Thabong X15 to Thabong X19 (Curbing and seal only)	1500000		-
	Meloding road to cemetary		794,909	
	Road 200 Thabong	3,900,000	1,630,000	5,530,000
MIG/FS0626/R,ST/07/09	Hani Park: Construction of 8.2km Road network and storm water drainage (MIS:159992)	6,941,525		6,941,525
MIGFS 208/109&208/82	Calabria roads Phase 2	-	1,736,380	1,736,380
	Calabria roads Phase 3			-
	Nyakallong Bus and Taxi Roads	984,000	82,000	1,066,000
	Ventersburg		2,000,000	
	Thabong T16 Road 608	-	-	-
	Mmamahabane Ring road Phase 3	-	-	-
	Road 173 in Phomolong	-	-	-
	Buick Tshabalala Road	-	-	-
	Dr Timothy Ndaki road from Road 200 to the East (SW)	-	-	-
	Constantia Road from Road 200 to the East	-	-	-
	Nkoane to Pambili	-	-	-
	Road 300 in T14/2 (SW)	2,208,000	184,000	2,392,000
	Togo Drive from Road 200 to the West	-	-	-
	Thabong Road 142 (G-Hostel)	-	-	-
	Thabong Road 295 Stormwater T14	-	-	-
	Matjhabeng Resurfacing and upgrading of Roads	8,724,216		8,724,216

MIPFS208/85	Matjhabeng Gravel / seald dumprock roads in Matjhabeng	3,600,000		3,600,000
	SUB TOTAL	26,357,741	6,427,289	29,990,121
	Storm water channels			
	Hani Park North Main Canal lining	300,000		300,000
MIG/FS0622/ST/07/09	Thabong: X19 - Lining of storm water channels	30,000		30,000
	Park 24689 road 200	-	-	-
	Losaba	-	-	-
	Xaluva	-	-	-
	Phakati	-	-	-
	Thabong T14	6,000	27,000	33,000
	Thabong T14/2	88,000	352,000	440,000
	Stormwater T14 & T16 North	3,000,000	1,000,000	4,000,000
	Bronville X9 (Mandela Park)	-	-	-
	Phomolong	400,000		400,000
	Meloding	400,000		400,000
	Mmamahabane	400,000		400,000
	Odendaalsrus Nerina Way			-
	Odendaalsrus Akasie Ave Park			-
	SUB TOTAL	4,624,000	1,379,000	6,003,000
	Total Roads and Stormwater	30,981,741	7,806,289	35,993,121
	Buildings, Plants & workshops			
	1 Reinet Building Store room			-
	Municipal Offices rehabilitation and upgrading		1,000,000	1,000,000

	Airport upgrade for 2010		1,000,000	1,000,000
	Security at buildings and plants upgrade		1,000,000	1,000,000
	Mayoral boardroom 428 equipment		500,000	500,000
	Upgrade facilities @ Klippan for training of Traffic Officers		200,000	200,000
	Rental buildings maintenace		1,000,000	1,000,000
	It network extention		500,000	500,000
	Pumps Maintenance Workshop 4 Street			-
	SUB TOTAL	-	5,200,000	5,200,000
	Planning and Institutional			
	Integrated Project Management System (MIG)	400,000		400,000
	Matjhabeng Mine Mitigation and redevelopment project		1,000,000	1,000,000
	Pavement Management S investigation	500,000	300,000	800,000
	GNNS system in combination with SG Office Mobray		280,000	280,000
	Complaints system (Offices & Fire Brigade)			-
	Vehicles fleet renewal program		15,000,000	15,000,000
	Water section 78 investigation		100,000	100,000
	Revenue protection: Water		200,000	200,000
	Matjhabeng Asset Register and management system		500,000	
	Matjhabeng: Establishment of PMU 2008/2009	2,691,000		
Counter Funding	Constituency offices		-	-
	SUB TOTAL	3,591,000	17,380,000	17,780,000
	Total Buildings, Planning and Institutional	3,591,000	22,580,000	22,980,000

	PARKS, SPORT, RECREATION AND HEALTH SYSTEMS			
MIG/FS0331/CF(SP)/05/07	Upgrade and create new sports and recreation facilities	2,800,000		2,800,000
	Upgrade and create new sports and recreation facilities Pase 2			
	Thabong stadium	1,000,000		
	North West Stadium Lights	3,000,000		3,000,000
	Paved sidewalks on main roads and near schools	1,800,000	240,000	2,040,000
	Transferstations for solidwast to reduce illegal dumping	1,500,000	450,000	
	Confederation Cup 2009 and WC 2010 Public viewing and related infrastructure	-	3,000,000	
	Creating and Upgrading of Cemeteries			-
	Meloding	900,000		900,000
	Phomolong			-
	Bronville			-
	Kutlwanong			-
	Virginia			-
	Landfill sites, relay stations and wastmanagement	1,000,000		1,000,000
	SUB TOTAL	12,000,000	3,690,000	9,740,000
	SMME/LED projects			
	Public transport facilities including Taxi Ranks	3,000,000		
	Directional sinage	100,000		
	Upgrading/ Rehab Welkom showgrounds		1,000,000	
	Industrial park SMME zone Fencing/ paving & shelter	500,000		

	Comanage infrastructure development (Water/toilets/roads)	500,000		
	Market and stalls	1,000,000	200,000	1,200,000
	SUB TOTAL	5,100,000	1,200,000	1,200,000
	Total Parks, Sports, Health & SMME/LED Projects	17,100,000	4,890,000	10,940,000
	Available Lotto	5,500,000		
	Available LDM			
	Available Total	5,500,000	-	-
	Grand Total	117,232,000	75,270,007	167,618,728
	Available	117,232,000	55,000,000	172,232,000

The following is not on the present budget, but Council is going to seek funds for it.

Department Housing (Greenfield Development)

Phakisa Township Bulk Water, Sewer & Roads (3000 stands)

Thabong X21 (North) Thandanani

Thabong X18 Water

Kutlwanong Stadium Area

Thabong Freedom Square

Meloding South-Western Area: Stilte

Meloding Central

Phomolong School stands subdivision

Meloding South_Eastern Area Water

Township Establishment (1000 stands p.a) ###

10,000,000	500,000	10,500,000
11,000,000	200,000	11,200,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,300,000	1,300,000	2,600,000
22,300,000	2,000,000	24,300,000

Department Arts & Culture

Historical sites upgrade (Old Sanco building)
Memorial Park

			-
	1,000,000		1,000,000
	1,000,000	-	1,000,000
DBSA & other sources			
Restructuring	90,000,000		90,000,000
Contractor development program	2,000,000		2,000,000
Sita Construction Training learner ships for EPWP	2,000,000		2,000,000
Bulk Sewer Master plan	1,000,000	400,000	1,400,000
Matjhabeng Mine Mitigation and redevelopment project	1,000,000	761,993	1,761,993
Master plans Water, Stormwater, Sewerworks & Electricity	4,236,031	2,000,000	12,500,000
Rural area sewer master plan			-
Feasibility studies, business plans and technical reports			-
Spatial development Framework update	1,400,000	600,000	2,000,000
Township Renewal and Human Settlement Strategy		50,000	
Communication Strategy		50,000	
Rates & Taxes Collection Strategy		50,000	
	107,900,000	3,911,993	111,661,993

Matjhabeng Budget alignment for MTEF period								
52nd Conference			2009/10	Currently in Budget	MIG	Other funding required from Province, DBSA, Flemish	Other funding required from Province, DBSA, Flemish	
Priority	#	Project	Total amount	R	2009/10	2009/10	2009/10	2010/11 onwards
		Strategic Planning	17,352,794.00	9,963,975.50	6,875,157.00	-	3,088,818.50	7,388,818.50
Organisational	1	Assessments	1,190,741.00	1,190,741.00	1,190,741.00	-	-	-
Governance	2	Stakeholder workshops	2,665,000.00	1,332,500.00	400,000.00	-	932,500.00	1,332,500.00
Governance	3	Preparation, review and amendments of plans (IDP, LED, SDF, town planning, 2030 Visionary Plan)	7,492,627.00	3,746,313.50	2,500,000.00	-	-	3,746,313.50
Governance	4	OD preparation and alignment with strategic plan	1,586,880.00	793,440.00	400,000.00	-	1,246,313.50	793,440.00
Governance	5	Budget and Annual Report	3,033,130.00	1,516,565.00	1,000,000.00	-	393,440.00	1,516,565.00
Social	6	Mayoral Priorities	1,384,416.00	1,384,416.00	1,384,416.00	-	-	-
		Infrastructure	652,620,479.77	112,078,411.76	25,923,026.00	52,696,361.00	33,459,024.76	540,542,068.01
Organisational	1	Assessments	5,774,057.00	5,774,057.00	5,774,057.00	-	-	-
Social	2	Roads Pothole repair	7,665,000.00	7,665,000.00	7,665,000.00	-	-	-
Organisational	3	Road Asset Management System	1,220,000.00	1,220,000.00	1,000,000.00	-	220,000.00	-
Social	4	Water metering	1,537,680.00	1,537,680.00	1,220,000.00	-	317,680.00	-
Social	5	Sewer refurbishment	4,700,000.00	2,350,000.00	-	-	2,350,000.00	2,350,000.00
Social	6	Master plan preparation	6,263,969.00	6,263,969.00	6,263,969.00	-	-	-
Social	7	Townships Road tarring	512,995,362.00	25,649,768.10	4,000,000.00	-	21,649,768.10	487,345,593.90
Social	8	Feasibility Studies Stadium & Precinct	3,500,000.00	3,500,000.00	-	-	3,500,000.00	-
Social	9	Waste Water Treatment Plants	103,542,835.11	52,696,361.00	-	52,696,361.00	-	50,846,474.11
Social	10	Environmental Projects	5,421,576.66	5,421,576.66	-	-	5,421,576.66	-
		Office of the CFO	11,861,004.00	8,039,430.50	3,201,493.50	-	4,837,937.00	3,821,573.50
Organisational	1	Assessments	2,479,956.00	2,479,956.00	-	-	2,479,956.00	-
Governance	2	Interim audit & assistance with financial recovery plan	2,606,852.00	1,303,426.00	500,000.00	-	-	1,303,426.00
Economic	3	Revenue enhancement with a focus on billing and collection	1,737,901.00	1,737,901.00	400,000.00	-	1,337,901.00	-
Governance	4	Preparation of AFS & Support	2,433,308.00	1,216,854.00	1,000,000.00	-	216,854.00	1,216,854.00
Organisational	5	Secondment of financial staff	2,602,987.00	1,301,493.50	1,301,493.50	-	-	1,301,493.50
		Corporate Services	10,709,028.00	9,764,164.38	1,840,544.00	877,798.76	7,045,821.62	944,863.62
Organisational	1	Assessments	2,349,592.00	2,349,592.00	-	-	2,349,592.00	-
Organisational	2	Interventions HR & Employee wellbeing	2,380,070.00	2,380,070.00	600,000.00	-	-	1,780,070.00
Organisational		Other HR & employee wellbeing assistance & support	683,589.16	683,589.16	-	-	683,589.16	-
Organisational		Management Development programme	586,000.00	586,000.00	250,000.00	-	336,000.00	-
Organisational		Coaching Programme	591,486.72	591,486.72	250,000.00	-	341,486.72	-
Organisational		Team building programme	518,994.12	518,994.12	100,000.00	-	418,994.12	-
Organisational	3	Interventions Contract management	1,243,667.00	621,833.50	400,000.00	-	221,833.50	621,833.50
Organisational	4	Interventions Document management including training & filing aspects	1,009,140.00	1,009,140.00	100,000.00	-	909,140.00	-
	5	Interventions ICT Management	1,523,859.00	1,200,828.88	-	877,798.76	323,030.12	323,030.12
Organisational		Other ICT Assistance & Support	646,060.24	323,030.12	-	-	323,030.12	323,030.12
Organisational		Upgrading of existing server room	461,987.27	461,987.27	-	461,987.27	-	-
Organisational		Installation of Disaster and recovery room in Virginia	415,811.49	415,811.49	-	415,811.49	-	-
	6	Interventions Procurement Management SCM	2,202,700.00	2,202,700.00	740,544.00	-	1,462,156.00	-
Organisational		Other SCM Assistance & Support	740,544.00	740,544.00	740,544.00	-	-	-
Organisational		Implementation of INTENDA system	1,462,156.00	1,462,156.00	-	-	1,462,156.00	-
		Office of the MM	16,720,786.00	9,105,182.50	950,000.00	250,000.00	7,905,182.50	7,615,603.50
Organisational	1	Assessments	1,489,579.00	1,489,579.00	-	-	1,489,579.00	-
Governance	2	Appointment of AC and capacitation of IA	1,199,827.00	599,913.50	-	-	599,913.50	599,913.50
Communication	3	Communication interventions	1,550,478.00	775,239.00	200,000.00	-	575,239.00	775,239.00
Governance	4	PMU Interventions	1,308,902.00	654,451.00	-	250,000.00	404,451.00	654,451.00
Organisational	5	Transformation project Interventions & Secondment	3,192,000.00	1,596,000.00	750,000.00	-	846,000.00	1,596,000.00
Organisational	6	Forensic Investigations	7,980,000.00	3,990,000.00	-	-	3,990,000.00	3,990,000.00
		Total of all categories	709,264,091.77	148,951,164.64	38,790,220.50	53,824,159.76	56,336,784.38	560,312,927.13

	2010/11	NO UNITS			Budget 10/11		
MIG No	PROJECT DESCRIPTION	09/10	10/11	11/12	MIG FUNDS	COUNCIL	TOTAL
	Sewer Backlog						
MIG/FS0615/S/07/09	Meloding outfall sewer to Virginia (3300m)				400,000	-	400,000
	Meloding (Phase3): Sewer reticulation network and 1016 toilet structures				562,303		
	Meloding Phase 5				600,000		
	Meloding Phase 2				565,000		
MIG/FS0615/S/07/09	Phomolong outfall sewer				-	-	-
MIG/FS0459/S/07/07	THABONG T16 PHASE 10 Sewer Network				240,000	-	240,000
MIG/FS0342/S/06/09	Phomolong: Eradication of 1550 buckets Phase 8				400,000		
MIG/FS0474/S/07/09	Kutlwanoong: Rehabilitation of 2292 old toilet structures				860,000	-	860,000
MIG/FS0459/S/07/07	THABONG T16 PHASE 8 Sewer Network		204		918,000	122,400	1,040,400
	THABONG T12 PHASE 4 Sewer Network	352			-	-	-
MIG FS 0038/S-05/09	HANI PARK MAIN SEWER PUMPSTATION AND PUMP LINE & Sewer X15	1,100			-	2,247,000	2,247,000
	Sewer line Thabong X15 to Thabong X19	1,600				-	-
	Hennenman (Phomolong): Bucket eradication phase 7 - 518 stands						-
MIG/FS0038/S/05/09	HANI PARK Phase 1 Sewer Network X20		673		3,028,500	403,800	3,432,300
MIG/FS0038/S/05/09	HANI PARK Phase 2 Sewer Network X20		500		2,250,000	300,000	2,550,000
MIG/FS0038/S/05/09	HANI PARK Phase 3 Sewer Network X20		721		3,244,500	432,600	3,677,100
MIG/FS0038/S/05/09	HANI PARK Phase 6 Sewer Network X19			850	-	-	-
MIG/FS0038/S/05/09	HANI PARK Phase 7 Sewer Network X19			454	-	-	-

	HANI PARK Phase 9 Sewer Network Thabong X15 S	576	-		322,000	-	322,000
	SUB TOTAL	3,628	2,098	1,304	13,390,303	3,505,800	14,768,800
	Sewer New/ Upgrade						
BP	Kutlwanoong Upgrade K5 & K6			-	3,151,072		3,151,072
	Welkom Stand 9520 (Business)	10					-
MIG FS 0333/S-06/07	Relining of sewers in Virginia				85,000		
MIG/FS0619/S/07/08 (16001)	Odendaalsrus, Kutlwanoong, Welkom: Relining of worn-out sewer lines				2,740,000		2,740,000
	Sewer connections houses to main lines				500,000	100,000	600,000
	Sewer Rising Main 450 dia: Major Pumpstation to Theronia WWTP	800			-	400,000	400,000
	Stateway Sewer Upgrade between Tempest and Lindsay Road				500,000		500,000
	SUB TOTAL	810	-	-	6,976,072	500,000	7,391,072
	Total Sewer Networks				20,366,375	4,005,800	22,159,872
	Pump stations Upgrading						
MIG/FS0491/S/08/10	Allanridge/Nyakallong: Upgrading of main sewerage pump stations and new outfall sewers (MIS:165350)				1,740,000		1,740,000
mig/fs/0039fs/0506	Purified sewerage disposal (Witpan)						
	Witpan Prification Pumpstation facilities -Phase 2upgrade to increase capacity				800,000		800,000
	Meloding Upgrade 7 Electric pannels				2,000,000		2,000,000
	Phomolong Civil Upgrade (Basil Read and Phom Main)				2,000,000	-	2,000,000
	Odendaalsrus (Eldora, Benregal & Goudrif 2)					3,500,000	3,500,000
	Odendaalsrus Civil works upgrade (Goudrif 1, Acasia, Altea & Hospitaalpark)					2,000,000	2,000,000
	Welkom (2)					700,000	700,000
	Ventersburg (1)						-

	Hennenman Civil upgrade (Henn, Henn bande, Herzog & Hen Mine)					300,000	300,000
	Virginia Civil upgrade (Gawie Theron, Argon, Joëlpark & Kitty)					800,000	800,000
	SUB TOTAL	-	-	-	6,540,000	7,300,000	13,840,000
	Purification works						
	Nyakalong upgrade				3,000,000		3,000,000
	Witpan upgrade				9,000,000		9,000,000
MIG/FS0051/S/04/05	Odendaalsrus works R18,236,010/R6,442,062				920,000		920,000
MIG/FS0037/S/06/07	Kutlwanong Sewer works upgrade				7,035,000		7,035,000
	Theronia upgrade						-
MIG/FS0620/S/08/09	Thabong: Rehabilitation of sewer purification works				4,686,033		4,686,033
	Thabong Extension				4,000,000		4,000,000
	Mmamahabane new works				2,000,000		2,000,000
MIG/FS0037/S/06/07	Kutlwanong upgrade and extention				4,000,000		4,000,000
	Hennenman Civil works & aeration (Phase 1 =Investigation)					1,500,000	1,500,000
	Virginia sludge management				2,000,000		2,000,000
	Whites: septic tank system				3,000,000		3,000,000
	SUB TOTAL	-	-	-	39,641,033	1,500,000	41,141,033
	Total Sewer Plants and Infrastructure				46,181,033	8,800,000	54,981,033
	Water networks and connections						
	THABONG T16 PHASE 8	204			-	-	-
	THABONG X20						
	Wornout waterlines Bronville				400,000		
	THABONG T16 PHASE 11	417			-	-	-

	THABONG T12 PHASE 4	80			-	-	-
	Thabong water network x12 and x13				600,000		
	Kulwanong Stadion Area?	400			-	-	-
	Water pressure reduction & Water demand manage					3,000,000	3,000,000
	Replace worn-out waterlines (Asbestos and steel)				3,000,000		3,000,000
	Leak detection					2,000,000	2,000,000
	Replace water meters Phases				2,500,000	2,000,000	4,500,000
	SUB TOTAL	1,101	-	-	6,500,000	7,000,000	12,500,000
	Total Water related Projects				73,047,408	19,805,800	89,640,905
	Electrical Projects						
	Civic Center Electrical network upgrade						-
Counter Funding	Hennenman Mills Electrical reticulation						-
	Electrification of Thabong x15/Bronville X9 Phase 3						-
	Odendaalsrus: Hospital Park electrical network upgrade				-	-	-
	Stateway Electricity Network upgrade					2,500,000	
	Infrastructure upgrade (132 Transformer)						-
MIG/FS0044/CL/05/06	High mast lightning Phase 3	32			220,000		220,000
	High mast lightning Phase 5 & 6		30	30	6,000,000		
	Hennenman Urgent Repairs to Damaged Load Control Unit						-
	Replacement Of Electrical Protection Relays					1,000,000	1,000,000
	Provision and Installation of Quality of Supply equipment					770,000	770,000

	Odendaalsrus Replace stolen 11kV Medium Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area					755,000	755,000
	Odendaalsrus Replace stolen 11kV Medium Voltage Supply cable between Sub 1A and Mini Substation MS5					450,000	450,000
	Odendaalsrus Upgrading of overhead electrical networks that was damaged due theft and vandalism					1,200,000	1,200,000
	Matjhabeng provision and installation of remote Electrical metering systems in all Units					696,666	696,666
	Hennenman Upgrade Electrical Medium Voltage Supply Cable between Main Intake and Switching Station					870,000	870,000
	MATJHABENG: Ring fencing and Asset Evaluation of the Matjhabeng Electrical Engineering Services Department - All 6 Towns					1,000,000	1,000,000
	Replace damaged electrical poles					500,000	500,000
	SUB TOTAL	32	-	-	6,220,000	9,741,666	7,461,666
	Total Electrical Projects				6,220,000	9,741,666	7,461,666
	Roads :Construction and Upgrade						
	Thabong X15 to Thabong X19 (Curbing and seal only)	5.00					-
	Meloding road to cemetary						
	Road 200 Thabong	2.00				770,000	770,000
MIG/FS0626/R,ST/07/09	Hani Park: Construction of 8.2km Road network and storm water drainage (MIS:159992)	10.00			1,500,000	10,316,996	11,816,996
MIGFS 208/109&208/82	Calabria roads Phase 2					700,000	700,000
	Calabria roads Phase 3						
	Nyakallong Bus and Taxi Roads		0.41			300,000	
	Ventersburg						
	Thabong T16 Road 608		1.52		3,648,000	304,000	3,952,000
	Mmamahabane Ring road Phase 3	0.00	0.80		1,920,000	160,000	2,080,000
	Road 173 in Phomolong		0.27		648,000	54,000	702,000
	Buick Tshabalala Road			0.74	-	-	-

	Dr Timothy Ndaki road from Road 200 to the East (SW)		1.13		2,712,000	226,000	2,938,000
	Constantia Road from Road 200 to the East			0.73	-	-	-
	Nkoane to Pambili			0.43	-	-	-
	Road 300 in T14/2 (SW)	0.92			-	-	-
	Togo Drive from Road 200 to the West			0.33	-	-	-
	Thabong Road 142 (G-Hostel)			0.42	-	-	-
	Thabong Road 295 Stormwater T14			0.42	-	-	-
	Matjhabeng Resurfacing and upgrading of Roads				5,000,000	4,000,000	9,000,000
MIPFS208/85	Matjhabeng Gravel / seald dumprock roads in Matjhabeng	4.00	8.00	15.00	7,200,000	2,400,000	9,600,000
	SUB TOTAL	22	12	18	22,628,000	19,230,996	41,558,996
	Storm water channels						
	Hani Park North Main Canal lining	1500	1500	1500	300,000	225,000	525,000
MIG/FS0622/ST/07/09	Thabong: X19 - Lining of storm water channels						
	Park 24689 road 200		640		128,000	96,000	224,000
	Losaba		980		196,000	147,000	343,000
	Xaluva		520		104,000	78,000	182,000
	Phakati		180		36,000	27,000	63,000
	Thabong T14	30			-	-	-
	Thabong T14/2	440			-	-	-
	Stormwater T14 & T16 North				5,000,000	1,000,000	6,000,000
	Bronville X9 (Mandela Park)	0			-	-	-
	Phomolong				1,500,000		1,500,000
	Meloding				1,500,000		1,500,000
	Mmamahabane				1,500,000		1,500,000
	Odendaalsrus Nerina Way				-	1,183,262	1,183,262

	Odendaalsrus Akasie Ave Park	1500			-	1,200,000	1,200,000
	SUB TOTAL	3,470	3,820	1,500	10,264,000	3,956,262	14,220,262
	Total Roads and Stormwater				32,892,000	23,187,258	55,779,258
	Buildings, Plants & workshops						
	1 Reinet Building Store room					300,000	300,000
	Municipal Offices rehabilitation and upgrading					2,000,000	2,000,000
	Airport upgrade for 2010					1,000,000	1,000,000
	Security at buildings and plants upgrade					2,000,000	2,000,000
	Mayoral boardroom 428 equipment					500,000	500,000
	Upgrade facilities @ Klippan for training of Traffic Officers					200,000	200,000
	Rental buildings maintenace					2,500,000	2,500,000
	It network extention					1,000,000	1,000,000
	Pumps Maintenance Workshop 4 Street					2,000,000	2,000,000
	SUB TOTAL	-	-	-	-	11,500,000	11,500,000
	Planning and Institutional						
	Integrated Project Management System (MIG)						-
	Matjhabeng Mine Mitigation and redevelopment project					3,000,000	3,000,000
	Pavement Management S investigation				500,000	500,000	1,000,000
	GNNS system in combination with SG Office Mobray						-
	Complaints system (Offices & Fire Brigade)					2,000,000	2,000,000
	Vehicles fleet renewal program					20,000,000	20,000,000
	Water section 78 investigation						
	Revenue protection: Water						-

	Matjhabeng Asset Register and management system					500,000	
	Matjhabeng: Establishment of PMU 2008/2009				3,153,392		
Counter Funding	Constituency offices					3,500,000	3,500,000
	SUB TOTAL	-	-	-	3,653,392	29,500,000	29,500,000
	Total Buildings, Planning and Institutional				3,653,392	41,000,000	41,000,000
	PARKS, SPORT, RECREATION AND HEALTH SYSTEMS						
MIG/FS0331/CF(SP)/05/07	Upgrade and create new sports and recreation facilities				3,096,200		3,096,200
	Upgrade and create new sports and recreation facilities Pase 2						
	Thabong stadium				3,000,000		
	North West Stadium Lights				2,000,000		2,000,000
	Paved sidewalks on main roads and near schools	6	6	6	1,800,000	240,000	2,040,000
	Transferstations for solidwast to reduce illegal dumping	3	3	3	1,500,000	450,000	1,950,000
	Confederation Cup 2009 and WC 2010 Public viewing and related infrastructure				-	-	-
	Creating and Upgrading of Cemeteries						-
	Meloding	1					-
	Phomolong		1		900,000		900,000
	Bronville		1		900,000		900,000
	Kutlwanong		1		900,000		900,000
	Virginia						-
	Landfill sites, relay stations and wastmanagement				3,000,000		3,000,000
	SUB TOTAL	10	12	9	17,096,200	690,000	14,786,200

	SMME/LED projects						
	Public transport facilities including Taxi Ranks				2,000,000		
	Directional signage				100,000		
	Upgrading/ Rehab Welkom showgrounds					500,000	
	Industrial park SMME zone Fencing/ paving & shelter				500,000		
	Comanage infrastructure development (Water/toilets/roads)				500,000		
	Market and stalls				1,000,000	200,000	1,200,000
	SUB TOTAL	-	-	-	4,100,000	700,000	1,200,000
	Total Parks, Sports, Health & SMME/LED Projects				21,196,200	1,390,000	15,986,200
	Available Lotto						
	Available LDM						
	Available Total				-	-	-
	Grand Total				137,009,000	95,124,724	209,868,029
	Available				137,009,000	40,000,000	177,009,000
	Department Housing						
	Phakisa Township Bulk Water, Sewer & Roads (3000 stands)				22,000,000	5,000,000	27,000,000
	Thabong X21 (North) Sewer	500	500	700	11,000,000	300,000	11,300,000
	Thabong X18 Water		750	150	2,775,000	-	2,775,000
	Kutlwano Stadium Area		220	-	990,000	132,000	1,122,000
	Thabong X21 (North) Water				-	-	-

	Thabong Freedom Square			350	-	-	-
	Meloding South-Western Area: Stille			600	-	-	-
	Meloding Central			400	-	-	-
	Phomolong School stands subdivision		230		1,035,000	138,000	1,173,000
	Meloding South_Eastern Area Water		600		2,400,000	-	2,400,000
	Township Establishment (1000 stands p.a)	2000	2000	2000		2,600,000	2,600,000
					40,200,000	8,170,000	48,370,000
	Department Arts & Culture						
	Historical sites upgrade (Old Sanco building)						-
					-	-	-
	DBSA & other sources						
	Restructuring						
	Cotractor development program				2,000,000		
	Sita Construction Training learnerships for EPWP						
	Bulk Sewer Master plan				1,000,000	2,000,000	3,000,000
	Masterplans Water, Stormwater, Sewerworks & Electricity						-
	Rural area sewer masterplan				1,000,000	1,500,000	2,500,000
	Feasibility studies, business plans and technical reports				3,000,000		3,000,000
	Satial development Framework update						
					7,000,000	3,500,000	8,500,000
					184,209,000	106,794,724	266,738,029

	2010/11	NO UNITS			Budget 11/12		
MIG No	PROJECT DESCRIPTION	09/10	10/11	11/12	MIG FUNDS	COUNCIL	TOTAL
	Sewer Backlog						
MIG/FS0615/S/07/09	Meloding outfall sewer to Virginia (3300m)				-	-	-
	Meloding (Phase3): Sewer reticulation network and 1016 toilet structures						
	Meloding Phase 5						
	Meloding Phase 2						
MIG/FS0615/S/07/09	Phomolong outfall sewer				-	-	-
MIG/FS0459/S/07/07	THABONG T16 PHASE 10 Sewer Network				-	-	-
MIG/FS0342/S/06/09	Phomolong: Eradication of 1550 buckets Phase 8						
MIG/FS0474/S/07/09	Kutlwanong: Rehabilitation of 2292 old toilet structures				-	-	-
MIG/FS0459/S/07/07	THABONG T16 PHASE 8 Sewer Network		204		-	-	-
	THABONG T12 PHASE 4 Sewer Network	352			-	-	-
MIG FS 0038/S-05/09	HANI PARK MAIN SEWER PUMPSTATION AND PUMP LINE & Sewer X15	1,100			-	-	-
	Sewer line Thabong X15 to Thabong X19	1,600			3,840,000	-	
	Hennenman (Phomolong): Bucket eradication phase 7 - 518 stands						
MIG/FS0038/S/05/09	HANI PARK Phase 1 Sewer Network X20		673		-	-	-
MIG/FS0038/S/05/09	HANI PARK Phase 2 Sewer Network X20		500		-	-	-
MIG/FS0038/S/05/09	HANI PARK Phase 3 Sewer Network X20		721		-	-	-
MIG/FS0038/S/05/09	HANI PARK Phase 6 Sewer Network X19			850	3,825,000	680,000	4,505,000
MIG/FS0038/S/05/09	HANI PARK Phase 7 Sewer Network X19			454	2,043,000	363,200	2,406,200
	HANI PARK Phase 9 Sewer Network Thabong X15 S	576	-		-	-	-
	SUB TOTAL	3,628	2,098	1,304	9,708,000	1,043,200	6,911,200
	Sewer New/ Upgrade						

BP	Kutlwanong Upgrade K5 & K6			-	5,000,000	5,000,000	10,000,000
	Welkom Stand 9520 (Business)	10					-
MIG FS 0333/S-06/07	Relining of sewers in Virginia						
MIG/FS0619/S/07/08 (16001)	Odendaalsrus, Kutlwanong, Welkom: Relining of worn-out sewer lines				2,000,000		2,000,000
	Sewer connections houses to main lines				500,000	100,000	600,000
	Sewer Rising Main 450 dia: Major Pumpstation to Theronia WWTP	800					-
	Stateway Sewer Upgrade between Tempest and Lindsay Road						-
	SUB TOTAL	810	-	-	7,500,000	5,100,000	12,600,000
	Total Sewer Networks				17,208,000	6,143,200	19,511,200
	Pump stations Upgrading						
MIG/FS0491/S/08/10	Allanridge/Nyakallong: Upgrading of main sewerage pump stations and new outfall sewers (MIS:165350)				4,000,000		4,000,000
mig/fs/0039fs/0506	Purified sewerage disposal (Witpan) Witpan Prification Pumpstation facilities -Phase 2 upgrade to increase capacity						-
	Meloding Upgrade 7 Electric pannels						-
	Phomolong Civil Upgrade (Basil Read and Phom Main)						-
	Odendaalsrus (Eldora, Benregal & Goudrif 2)					4,000,000	4,000,000
	Odendaalsrus Civil works upgrade (Goudrif 1, Acasia, Altea & Hospitaalpark)					4,000,000	4,000,000
	Welkom (2)						-
	Ventersburg (1)						-
	Hennenman Civil upgrade (Henn, Henn bande, Herzog & Hen Mine)					2,000,000	2,000,000
	Virginia Civil upgrade (Gawie Theron,Argon, Joëlpark & Kitty)						-
	SUB TOTAL	-	-	-	4,000,000	10,000,000	14,000,000

	Purification works						
	Nyakalong upgrade				5,000,000		5,000,000
	Witpan upgrade				14,000,000		14,000,000
MIG/FS0051/S/04/05	Odendaalsrus works R18,236,010/R6,442,062						-
MIG/FS0037/S/06/07	Kutlwanong Sewer works upgrade				14,000,000	3,710,000	17,710,000
	Theronia upgrade						-
MIG/FS0620/S/08/09	Thabong: Rehabilitation of sewer purification works				5,500,000		5,500,000
	Thabong Extension				6,000,000		6,000,000
	Mmamahabane new works				4,000,000		4,000,000
MIG/FS0037/S/06/07	Kutlwanong upgrade and extention				10,442,392		10,442,392
	Hennenman Civil works & aeration (Phase 1 =Investigation)				1,500,000	2,200,000	3,700,000
	Virginia sludge management				2,000,000		2,000,000
	Whites: septic tank system				3,000,000		3,000,000
	SUB TOTAL	-	-	-	65,442,392	5,910,000	71,352,392
	Total Sewer Plants and Infrastrcture				69,442,392	15,910,000	85,352,392
	Water networks and connections						
	THABONG T16 PHASE 8	204			-	-	-
	THABONG X20						
	Wornout waterlines Bronville						
	THABONG T16 PHASE 11	417			-	-	-
	THABONG T12 PHASE 4	80			-	-	-
	Thabong water network x12 and x13						
	Kulwanong Stadion Area?	400			-	-	-
	Water pressure reduction & Water demand manage						-

	Replace worn-out waterlines (Asbestos and steel)				3,000,000		3,000,000
	Leak detection					2,000,000	2,000,000
	SUB TOTAL	1,101	-	-	5,000,000	4,000,000	9,000,000
	Total Water related Projects				91,650,392	26,053,200	113,863,592
	Electrical Projects						
	Civic Center Electrical network upgrade						-
Counter Funding	Hennenman Mills Electrical reticulation						-
	Electrification of Thabong x15/Bronville X9 Phase 3						-
	Odendaalsrus: Hospital Park electrical network upgrade						-
	Stateway Electricity Network upgrade					1,200,000	
	Infrastructure upgrade (132 Transformer)				3,000,000		3,000,000
MIG/FS0044/CL/05/06	High mast lightning Phase 3	32					
	High mast lightning Phase 5 & 6		30	30	6,000,000		6,000,000
	Hennenman Urgent Repairs to Damaged Load Control Unit						-
	Replacement Of Electrical Protection Relays					1,000,000	1,000,000
	Provision and Installation of Quality of Supply equipment					1,650,000	1,650,000
	Odendaalsrus Replace stolen 11kV Medium Voltage Supply cable between Sub 8 and Mini Substation MS 17B Industrial Area					-	-
	Odendaalsrus Replace stolen 11kV Medium Voltage Supply cable between Sub 1A and Mini Substation MS5					-	-
	Odendaalsrus Upgrading of overhead electrical networks that was damaged due theft and vandalism					1,300,000	1,300,000
	Matjhabeng provision and installation of remote Electrical metering systems in all Units					696,666	696,666
	Hennenman Upgrade Electrical Medium Voltage Supply Cable between Main Intake and Switching Station					-	-

	MATJHABENG: Ring fencing and Asset Evaluation of the Matjhabeng Electrical Engineering Services Department - All 6 Towns					2,000,000	2,000,000
	Replace damaged electrical poles					500,000	500,000
	SUB TOTAL	32	-	-	9,000,000	8,346,666	16,146,666
	Total Electrical Projects				9,000,000	8,346,666	16,146,666
	Roads :Construction and Upgrade						
	Thabong X15 to Thabong X19 (Curbing and seal only)	5.00					-
	Meloding road to cemetary						
	Road 200 Thabong	2.00					-
MIG/FS0626/R,ST/07/09	Hani Park: Construction of 8.2km Road network and storm water drainage (MIS:159992)	10.00					-
MIGFS 208/109&208/82	Calabria roads Phase 2						-
	Calabria roads Phase 3				3,445,000	3,000,000	6,445,000
	Nyakallong Bus and Taxi Roads		0.41		-	-	-
	Ventersburg						
	Thabong T16 Road 608		1.52		-	-	-
	Mmamahabane Ring road Phase 3	0.00	0.80		-	-	-
	Road 173 in Phomolong		0.27		-	-	-
	Buick Tshabalala Road			0.74	1,776,000	148,000	1,924,000
	Dr Timothy Ndaki road from Road 200 to the East (SW)		1.13		-	-	-
	Constantia Road from Road 200 to the East			0.73	1,752,000	146,000	1,898,000
	Nkoane to Pambili			0.43	1,032,000	86,000	1,118,000
	Road 300 in T14/2 (SW)	0.92			-	-	-
	Togo Drive from Road 200 to the West			0.33	792,000	66,000	858,000

	Thabong Road 142 (G-Hostel)			0.42	996,000	83,000	1,079,000
	Thabong Road 295 Stormwater T14			0.42	996,000	83,000	1,079,000
	Matjhabeng Resurfacing and upgrading of Roads				10,000,000	10,000,000	20,000,000
MIPFS208/85	Matjhabeng Gravel / seald dumprock roads in Matjhabeng	4.00	8.00	15.00	13,500,000	4,500,000	18,000,000
	SUB TOTAL	22	12	18	34,289,000	18,112,000	52,401,000
	Storm water channels						
	Hani Park North Main Canal lining	1500	1500	1500	300,000	225,000	525,000
MIG/FS0622/ST/07/09	Thabong: X19 - Lining of storm water channels						
	Park 24689 road 200		640		128,000	-	128,000
	Losaba		980		196,000	-	196,000
	Xaluva		520		104,000	-	104,000
	Phakati		180		36,000	-	36,000
	Thabong T14	30			-	-	-
	Thabong T14/2	440			-	-	-
	Stormwater T14 & T16 North				2,000,000		2,000,000
	Bronville X9 (Mandela Park)	0			-	-	-
	Phomolong				3,000,000		3,000,000
	Meloding				3,000,000		3,000,000
	Mmamahabane				3,000,000		3,000,000
	Odendaalsrus Nerina Way				-	-	-
	Odendaalsrus Akasie Ave Park	1500			-	-	-
	SUB TOTAL	3,470	3,820	1,500	11,764,000	225,000	11,989,000
	Total Roads and Stormwater				46,053,000	18,337,000	64,390,000

	Buildings, Plants & workshops						
	1 Reinet Building Store room						-
	Municipal Offices rehabilitation and upgrading					5,000,000	5,000,000
	Airport upgrade for 2010						-
	Security at buildings and plants upgrade					5,000,000	5,000,000
	Mayoral boardroom 428 equipment						-
	Upgrade facilities @ Klippan for training of Traffic Officers						-
	Rental buildings maintenace					5,000,000	5,000,000
	It network extention					2,000,000	2,000,000
	Pumps Maintenance Workshop 4 Street						-
	SUB TOTAL	-	-	-	-	17,000,000	17,000,000
	Planning and Institutional						
	Integrated Project Management System (MIG)						
	Matjhabeng Mine Mitigation and redevelopment project					3,000,000	
	Pavement Management S investigation						
	GNNS system in combination with SG Office Mobray						-
	Complaints system (Offices & Fire Brigade)						-
	Vehicles fleet renewal program					20,000,000	20,000,000
	Water section 78 investigation						
	Revenue protection: Water						-
	Matjhabeng Asset Register and management system						
	Matjhabeng: Establishment of PMU 2008/2009				3,792,608		
Counter Funding	Constituency offices						-
	SUB TOTAL	-	-	-	3,792,608	23,000,000	20,000,000
	Total Buildings, Planning and Institutional				3,792,608	40,000,000	37,000,000

	PARKS, SPORT, RECREATION AND HEALTH SYSTEMS						
MIG/FS0331/CF(SP)/05/07	Upgrade and create new sports and recreation facilities						-
	Upgrade and create new sports and recreation facilities Pase 2				2,000,000		
	Thabong stadium						
	North West Stadium Lights						-
	Paved sidewalks on main roads and near schools	6	6	6	1,800,000	240,000	2,040,000
	Transferstations for solidwast to reduce illegal dumping	3	3	3	1,500,000	450,000	1,950,000
	Landfill sites, relay stations and wastmanagement				4,000,000		4,000,000
	SUB TOTAL	10	12	9	9,300,000	690,000	7,990,000
	SMME/LED projects						
	Public transport facilities including Taxi Ranks				3,000,000		
	Directional sinage				100,000		
	Upgrading/ Rehab Welkom showgrounds						
	Industrial park SMME zone Fencing/ paving & shelter				500,000		
	Comanage infrastructure development (Water/toilets/roads)				500,000		
	Market and stalls				1,000,000	200,000	1,200,000
	SUB TOTAL	-	-	-	5,100,000	200,000	1,200,000
	Total Parks, Sports, Health & SMME/LED Projects				14,400,000	890,000	9,190,000
	Available Lotto						
	Available LDM						
	Available Total				-	-	-
	Grand Total				164,896,000	93,626,866	240,590,258
	Available				164,896,000	45,000,000	209,896,000

TARIFFS - 2009/10

Assessment Rates	Tariff 2008/09	Tariff 2009/10	% Increase
RATES HOUSES	0.25382	0.2741256	8%
RATES BUSINESS	0.41116	0.4440528	8%
RATES AGRICULTURE	0.13705	0.148014	8%
RATES PENSIONERS 40% DISC	0.16448	0.1776384	8%
RATES 30% VIRG	0.17767	0.1918836	8%
RATES GOVERNMENT 80% HOUSE	0.20306	0.2193048	8%
RATES PENSIONER 20% DISC	0.20306	0.2193048	8%
RATES GOVERNMENT 80% OTHER	0.30457	0.3289356	8%
SCHOOL	0.30457	0.3289356	8%
POLICE/POST OFFICE	0.30457	0.3289356	8%
RATES INDUSTRIAL RAILWAY	0.32018	0.3457944	8%

Sewerage	Tariff 2008/09	Tariff 2009/10	% Increase
SEWER RESIDENTIAL	73.47	76.4088	4%
SEWER VACANT STANDS	40.14	41.7456	4%
SEWER BUSINESS VIRGINIA	134.46	139.8384	4%
SEWER BUSINESS	514.27	534.8408	4%
SEWER/CORRECT - 7 /VB	282.38	293.6752	4%
SEWER HOTEL/TOWNHALL	30	31.2	4%
SEWER VILLAGE & HGM	4.32	4.4928	4%
SEWER HARMONY GM SOUTH	14.73	15.3192	4%
SEWER MINE HOSTEL/PERSON	963.31	1001.8424	4%
SEWER PPORT/CALTEX	471.64	490.5056	4%
SEWER - GARAGE & RHOUSE	788.72	820.2688	4%

SEWER H CENTRE/VBUR	1485.12	1544.5248	4%
SEWER - GOVERNMENT HOSTEL/VBG	3853.27	4007.4008	8%
SEWER SCHOOL/VBURG	48.46	50.3984	4%
SEWER MINE/WELKOM	558.18	580.5072	4%
SEWER BUS & RES	2390.29	2485.9016	4%
SEWER BUSINESS & RES WKM 01/21	112.33	116.8232	4%
SEWER BUSINESS	56.7	58.968	4%
SEWER - PRISON & HOSTELS	20.07	20.8728	4%
SEWER MUNICIPAL	24.08	25.0432	4%
SEWER OTHER	73.47	76.4088	4%
SEWER MELODING PAILS	73.47	76.4088	4%
SEWER – PAILS	30	31.2	4%
SEWER VACANT STANDS	46.59	48.4536	4%
SEWER FLATS VIRGINIA	73.47	76.4088	4%
SEWER BASIC KUTLWANONG	40.14	41.7456	4%
SEWER HOSTELS/MILL/PAIL	46.59	48.4536	4%
SEWER PAILS	134.46	139.8384	4%
SEWER ADDITIONAL - HOUSEHOLDS PER L/U	48.46	50.3984	4%
SEWERAGE ADDITIONAL	24.08	25.0432	4%
SEWERAGE ADDITIONAL – UTILITIES	42.35	44.044	4%
SEWERAGE ADDITIONAL – BUSINESS	122.23	127.1192	4%
SEWERAGE ADDITIONAL MINES WELKOM	44.05	45.812	4%
SEWERAGE ADDITIONAL OTHER	21.89	22.7656	4%
SEWERAGE FLATS VIRGINIA	66.79	69.4616	4%

Electricity	Basic	Unit costs	KVA
ELEC AVAILABLE RESIDENTIAL	R 88.41		34%
ELEC AVAILABLE BUSINESS	R 163.79		34%
ELEC AVAILABLE LARGE BUSINESS	R 462.77		N/A
ELEC RESIDENTIAL PHASE 1 OWNER	R 88.41	R 0.57	34%
ELEC RES PHASE 3 OWNER	R 110.62	R 0.66	34%
ELEC RES PHASE 1/CHURCH ALLAN	R 88.41	R 0.66	34%
ELEC RES PHASE 1/DOM & SPORTCL	R 88.41	R 0.66	34%
ELEC RES PHASE 1/OLD AGE HOME	R 88.41	R 0.66	34%
ELEC SMALL USER GEN PHASE 1	R 163.79	R 0.71	34%
ELEC SM USER GEN PH3	R 163.79	R 0.71	34%
ELEC SMALL USER GEN PHASE 3	R 218.38	R 0.71	34%
ELEC LARGE LV KWH/VENBURG	R 462.77	R 0.27	34%
ELEC LARGE LV KVA/MUN			R 72.54
ELEC LARGE LV KVA			R 72.54
ELEC LARGE OTHER LV/KVA			R 72.54
ELEC LARGE LV KVA			R 72.54
ELEC LARGE LV KVA/DEPT WKM			R 72.54
ELEC LARGE LV KVA/VENBURG			R 72.54
ELEC LARGE LV KVA			R 72.54
ELEC LARGE LV KVA			R 72.54
ELEC LARGE LV/KVA TIGER MILL			R 72.54
ELEC LARGE MV KVA/VIRGINIA			R 72.54
ELEC LARGE MV KVA			R 72.54
ELEC LARGE MV KWH	R 925.51	R 0.25	N/A
ELECTRICITY KVA C50 TENANT		R 0.71	N/A
ELEC TOU LV HIGH DEM/KVA	R 811.85		R 33.23
ELECTRICITY KVA C50 OWNER	R 177.38	R 0.61	N/A
ELEC NOT IN USE			N/A

ELEC TOU MV/KVA	R 1,851.05		R 35.55
ELEC TOU MV LOW DEM OFFPEA/KWH		R 0.28	R 35.55
ELEC TOU MV HIGH DEM OFFPEA/KWH		R 0.03	N/A
ELEC TOU LOW DEM STD/KWH		R 0.03	R 35.55
ELEC TOU MV HIGH DEM STD/KWH		R 0.41	N/A
ELEC TOU MV LOW DEM PEAK/KWH		R 0.41	R 35.55
ELEC TOU MV HIGH DEM PEAK/KWH		R 1.17	N/A
ELEC TOU LV LOW DEM OFPEA/KWH		R 0.30	N/A
ELEC TOU LV HIGH DEM OFPEA/KWH		R 0.32	N/A
ELEC TOU LOW DEM STD/KWH		R 0.36	N/A
ELEC TOU LV HIGH DEM STD/KWH		R 0.46	N/A
ELEC TOU LV LOW DEM PEAK/KWH		R 0.47	N/A
ELEC TOU LV HIGH DEM PEAK/KWH		R 1.30	N/A
ELEC SMALL USER GEN PH 1/TIKWE	R 305.51	R 0.49	N/A
ELEC AFTER PEAK HOUR/TIKWE		R 0.59	N/A
ELEC LARGE LV KVA/TIKWE			R 54.07
ELEC LARGE LV KWH/TIKWE	R 502.93	R 0.19	N/A
ELEC TIKWE RESORT/MTR2	R 366.61	R 0.49	N/A
ELEC STREET LIGHTS	R 25.34	R 0.54	N/A
CORRECT WRITE OFF			N/A

Only unit costs increase with an additional 18% to bring it to 32% - Basic charges remains at 14%

REFUSE	Tariff 2008/09	Tariff 2009/10	% Increase
Refuse households	48.83	50.7832	4%
Refuse businesses	90.42	94.0368	4%
Refuse/bulk x1	168.1	174.824	4%
Refuse/schools	179.02	186.1808	4%
Refuse – mines	244.46	254.2384	4%
Refuse/business 240l	316.77	329.4408	4%
Refuse/business more as 104	380.79	396.0216	4%
Refuse/special bulk x1	560.34	582.7536	4%
Refuse/spec bulk x2 pw	603.56	627.7024	4%
Refuse/spec bulk x3	693.98	721.7392	4%
Refuse business wkm 10/16	784.38	815.7552	4%
Refuse/omb 3 xp/w busin	1,018.29	1059.0216	4%
Refuse/bulk cont	1,262.21	1312.6984	4%
Refuse/spec bulk 6m3x1	3,042.13	3163.8152	4%
Refuse/spec bulk 6m3x2	2,789.89	2901.4856	4%
Refuse/spec bulk 6m3x3	3,866.21	4020.8584	4%
Refuse Business/Industrial 240L Max 104	185.48	192.8992	4%
Refuse – mines	13,380.85	13916.084	4%
Refuse vacant stand	28.37	29.5048	4%
Refuse/wkm/schools	269.43	280.2072	4%
Refuse business/ind 240l more than 104	229.51	238.6904	4%

Water	Tariff 2008/09	Tariff 2009/10	% Increase
0 - 6 KL	0	0	(Free to Indigents)
0 - 6 KL	8.48	8.48	0.00%
7 - 44 KL	10.27	10.27	0.00%
45 - 50 KL	13.6	13.6	0.00%
51 - 55 KL	13.6	13.6	0.00%
> 56 KL	13.6	13.6	0.00%
Vacant land basic charge	34	34	0.00%
Empty premises basic charge	34	34	0.00%

No interest will be levied on those arrears for which the consumer made formal arrangements. Interest will only be levied on those arrears for which no formal arrangement exist and/or arrear as a result of not complying with the said arrangements.

General Tariffs – 2009/10

	2009	2010
GENERAL TARIFFS – MATJHABENG		
1 <u>MISCELLANEOUS SERVICES</u>		
1.1 ANGLING LICENCES		
1.1.1 Adults per year	R 36.40	R 39.31
1.1.2 Scholars per year	R 18.20	R 19.66
1.1.3 Visitors per day	R 6.07	R 6.56
 1.2 PLOUGHING OF STANDS (PUBLIC INSTITUTIONS)		
<p>The Department of Parks and Recreation undertakes the duty of ploughing stands provided that the implements that can be used for such action are available and that such a service does not interfere with the normal activities of the Directorate.</p> <p>All stands: Cost plus normal levy applicable on private work done by the Council. (Refer Appendix "B" Item 3.6)</p>		
 1.3 GRAZING FEES		
Per public tender as requested from time to time.		
 1.4 SEWAGE SLUDGE		
1.4.1 Personally collected per cubic meter	R 26.69	R 28.83
1.4.2 Delivered/load of 6 cubic meter	R 266.18	R 287.47
2 <u>POUNDS</u>		

2.1 POUNDING FEES			
2.1.1	For every head of large stock	R 18.20	R 19.66
2.1.2	For every head of small stock	R 9.09	R 9.82
2.2 GRAZING FEES			
2.2.1	For every head of large stock per day	R 18.20	R 19.66
2.2.2	For every head of small stock per day With the understanding that such grazing fees not be levied for more	R 4.85	R 5.24
2.3 ADVERTISING COSTS			
The cost for advertisement in case of stock advertised for sale and released before the sale took place, must be collected from the owner.			
2.4 DRIVING FEES			
2.4.1	This fee is calculated for only 1 person notwithstanding the fact that maybe more people were involved in driving the stock to the pound.		
2.4.2	No driving fees are allowed for any distance further than 30 km and also not for the return journey of the person that delivered the stock.		
2.4.3	In the case of stock, whether one or more animals are sent to the pound simultaneously, per km or part thereof With the understanding that when the flock or herd exists of more	R 29.12	R 31.45
	than 50 small stock or more than 20 large stock, the driving money per km or part thereof will be	R 25.48	R 27.52

2.4.4	In the case of tame ostriches, the driving fee per head per km or part thereof will be	R 29.12	R 31.45
2.4.5	In the case of small stock or donkeys, the driving fee per head per km or part thereof will be	R 29.12	R 31.45
2.4.6	When livestock belonging to more than one person are sent to the pound simultaneously, then the land owner or the Pound Master have no right to charge every owner individually for the full fee but it must be based on the number of stock of each owner.		
2.4.7	Nobody may divide stock of the same type that transgressed at the same time with the mind to send them to the pound separately in order to gain driving money.		
2.4.8	Nothing prevents any person to send different types of stock in different herds of flocks in such a case the fees will be paid for each herd of flock.		

<p>2.5 TRESPASSING FEES</p> <p>The trespassing fees are calculated at an amount equivalent to one half of the amount of the pounding fees, but:</p> <ul style="list-style-type: none"> * In the case of large and small stock, a maximum of * For large stock, a minimum of * For small stock <p>The Pound Master gets a receipt for all payments of driving money and trespassing fees which will be shown to the owner when releasing of the stock takes place.</p> <p>2.6 DAMAGES</p> <p>Damages must be paid out according to a letter of taxation handed in and must be recovered from the owner.</p>	<p>R 116.46</p> <p>R 29.12</p> <p>R 14.56</p>	<p>R 125.78</p> <p>R 31.45</p> <p>R 15.72</p>
<p>3 <u>RENTING OF SPORTS FIELDS</u></p> <p>3.1 Permanent users: (Official practices only)</p>		

<p>A-class facility (Provincial and professional sport only):</p> <p>B-class facility (League sport only):</p> <p>C-class facility (Informal sport only):</p> <p>Two sessions p/w @ tariff for official members of sport/recreation council</p> <p>The above rentals will only be allowed in co-operation with the Department Parks, Sport and Recreation according to a formal agreement and in collaboration with the Local Sport and Recreation Council of a specific area where the facilities are situated.</p>	<p>50 % of occasional users tariff per 1½ hour use as indicated for each venue in the tariff list.</p>	
<p>3.2 Occasional users: (Official matches for approved events only for venues where no tariffs exist.)</p> <p>3.2.1 <i>Educational, Religious and Service</i></p>		

	<i>Organisations:</i>		
	<i>Per day or part thereof</i>		
	Bowling green	R 109.18	R 117.91
	Hockey field	R 42.45	R 45.85
	Rugby field	R 42.45	R 45.85
	Soccer field	R 42.45	R 45.85
	Netball fields (grass)	R 18.20	R 19.66
	Netball/Basket ball (weather proof)	R 18.20	R 19.66
	Jukskei Court	R 18.20	R 19.66
	Cricket Field	R 109.18	R 117.91
	Tennis Court - Per hour	R 3.64	R 3.93
3.2.2	<i>Other users: Per day or part thereof</i>		
	Bowling green	R 218.35	R 235.82
	Hockey field	R 84.91	R 91.70
	Rugby field	R 84.91	R 91.70
	Soccer field	R 84.91	R 91.70
	Netball fields (grass)	R 36.40	R 39.31
	Netball/Basket ball (weather proof)	R 36.40	R 39.31
	Jukskei Court	R 36.40	R 39.31
	Cricket Field	R 218.35	R 235.82
	Tennis Court (As existing Tariff List)		
	Squash Court (As existing Tariff List)		
3.2.3	<i>Use of flood lights (Riebeeckstad Sports Grounds) per event:</i>		
	Cricket field: Sports Clubs	R 121.31	R 131.01
	Other	R 242.61	R 262.02
	Bowling Green	R 60.65	R 65.50
	Tennis Court	R 60.65	R 65.50

4 <u>RENTING OF RECREATION FACILITIES</u>		
Practice sessions e.g. choirs, per 1½ hour (Monday - Thursday, if available)		
4.1	R 17.50	R 18.90
5 <u>ENREST OPPENHEIMER THEATRE</u>		
5.1 Professional productions / promoters		
Rehearsal / Set-up day	R 555.09	R 599.50
Final Dress day	R 693.87	R 749.38
Performance day	R 1,110.19	R 1,199.01
Conference / Promotion / etc	R 971.42	R 1,049.13
5.2 Amateur / Fund Raising Productions (Schools, Churches, Charity Organizations)		
Rehearsal / Set-up day	R 277.55	R 299.75
Final Dress day	R 346.94	R 374.70
Performance day	R 555.09	R 599.50
5.3 Sportlight Theatre Bar		
Rehearsal / Set-up day	R 160.12	R 172.93
Final Dress day	R 186.81	R 201.75
Performance day	R 266.87	R 288.22
Function (R 75/80 if used with theatre)	R 240.18	R 259.39
5.4 Other Venues		
Foyer (R 75/80 if used with theatre)	R 266.87	R 288.22
Greenroom (R 75/80 if used with theatre)	R 200.16	R 216.17
Ballet room (per hour)	R 72.78	R 78.60
Rehearsal room (per hour)	R 72.78	R 78.60
ALL PRICES EXCLUDE VAT		

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	2009	2010
1 <u>VISITORS'S FEES</u>		
Per two items loaned	R 36.40	R 37.86
2 <u>LOST AND DAMAGED BOOKS</u>		
Estimated at 100% of replacement value, * with a minimum cost of R 10.00 per book.		
3 <u>LOST MEMBERSHIP POCKETS</u>		
Per membership pockets	R 2.43	R 2.53
4 <u>FINES AND LATE RETURNS OF ITEMS</u>		

Per item per week or part of a week. (Items include books, magazines, tapes & videos	R 1.21	R 1.26
5 <u>DIAL-A-BOOK SERVICE</u>		
Per book	R 3.15	R 3.28
6 <u>PHOTOCOPIES</u>		
6.1 A3	R 1.75	R 1.82
6.2 A4	R 1.17	R 1.22
7 <u>LOST AND DAMAGED ITEMS</u>		
7.1 Damaged book & plastic cover	Price of book	
7.2 Damaged book barcodes	R 3.50	R 3.64
7.3 Damaged book pockets	R 349.92	R 363.92
8 <u>NEW, LOST OR DAMAGED TYPE B PLASTIC LAMINATED MEMBERSHIP CARDS</u>		
Plastic laminated membership cards (Type B)	R 6.42	R 6.68
Membership renewal	R 0.00	R 0.00
9 <u>LOST AND DAMAMGED MAGAZINES</u>		
Magazines	Actual cost	Actual cost
	of copy	of copy

1 WELKOM AIRPORT

1.1 LANDING FEES

1.1.1 **Weight of Aircraft**

		Single landings (per landing)		Block landings (per month)	
		2009	2010	2009	2010
	500 kg	R 18.20	R 18.93	R 60.65	R 63.08
	1 000 kg	R 24.26	R 25.23	R 84.91	R 88.31
	1 500 kg	R 30.33	R 31.54	R 103.11	R 107.23
	2 000 kg	R 36.40	R 37.86	R 127.38	R 132.48
	2 500 kg	R 42.45	R 44.15	R 151.63	R 157.70
	3 000 kg	R 48.52	R 50.46	R 163.76	R 170.31
	4 000 kg	R 66.72	R 69.39	R 230.48	R 239.70
	5 000 kg	R 78.85	R 82.00	R 297.19	R 309.08
	6 000 kg	R 90.98	R 94.62	R 345.72	R 359.55
	7 000 kg	R 103.11	R 107.23	R 412.44	R 428.94
	8 000 kg	R 121.31	R 126.16	R 485.22	R 504.63
	9 000 kg	R 133.43	R 138.77	R 545.88	R 567.72

	10 000 kg	R 157.70	R 164.01	R 667.18	R 693.87
	and for every additional 2 000 kg or part thereof an additional R18.90 (R17.50) for single landings and R76.68 (R71,00) for block landings.				
1.1.2	Helicopter landings: 50 % of aforementioned.				
1.1.3	Aircraft exempted from landing fees:				
	Diplomatic Service				
1.1.3.1	Aircraft				
1.1.3.2	Foreign Military Aircraft				
1.1.3.3	Travelling or visiting South African Military Aircraft. (This concession is not applicable on military aircraft which use the airport as their base.)				
1.1.3.4	Aircraft used for tracking rescue-work under supervision of the Department of Civil Aviation or the South African Air Force, on condition that no profit is made or compensation paid for the use of the aircraft.				
1.1.3.5	Aircraft used in the service of the Department of Civil Aviation or the Department of Transport.				
1.2 LEASE OF HANGARS					
1.2.1	T-Hangars per month			R 188.03	R 195.55
1.2.2	Main hangar per packing space per month			R 97.05	R 100.93
1.3 LEASE OF PARKING SPACE (TAXI'S)					

Per parking space per month	R 42.45	R 44.15
2 <u>REZONING & REMOVAL/AMENDMENT OF TITLE CONDITIONS</u>		
Application fee for the rezoning of a stand and/or removal/amendment of a restrictive title condition	R 351.79	R 365.86
3 <u>SPECIAL CONSENT</u>		
Application fee for the special consent of the Council in terms of the Town Planning Scheme, No 1/1980	R 701.71	R 729.78
4 <u>SUBDIVISION</u>		
Application fee for the subdivision of erven, per portion	R 60.65	R 63.08
5 <u>CONSOLIDATION</u>		
Application fee for the consolidation of erven, per portion	R 60.65	R 63.08
6 <u>WRITTEN PERMISSION IN TERMS OF CLAUSE 10 OF THE TOWN PLANNING SCHEME NO 1/1980 AND ANNEXURE F</u>		
	R 90.98	R 94.62
NOTE!!		
ALL PRICES EXCLUDE VAT		

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	2009	2010
1 <u>PAVING OF SIDEWALKS</u>		
Compensation to the owner of an erf for the paving in front of businesses in the City Centre, excluding a three meter area adjoining the erf of the owner per m ²	R 97.05	R 100.93
2 <u>CLEANING OF SEWERAGES</u>		
During normal office hours	R 376.05	R 391.09
After hours: Sundays excluded	R 582.27	R 605.56
Sundays	R 1,067.49	R 1,110.19
3 <u>LEVY ON INDUSTRIAL EFFLUENT WATER</u>		
3.1 <u>Sewerage tariff for wet industries:</u>		
[24.846+ <u>(OA-55)</u> Q] * Fact	R 2.18	R 2.27

<p style="text-align: center;">-4,207</p> <p>OA represents the four hour permanganate value of the industrial effluent in question. Q = netto amount of water. The abovementioned levy applies to the following factories: Thabong Brewery</p> <p>3.2 <u>OKK Foods</u> Q = the nett amount of water and S = slaughter units. This levy will only be applied to the Abattoir and Oranje Koelkamers, R[(0,11832 * Q)+(0,82513 * S)] * fact</p>	R 2.18	R 2.27
<p>4 <u>WATER CONNECTIONS</u></p> <p>4.1 CONNECTIONS</p> <p>Drinking Water</p> <p>Purified Effluent</p> <p>4.2 DEPOSITS</p> <p>As determined by the Corporate Executive Manager Engineering Services according to estimated costs.</p>	R 1,800.00 Fixed tariff as per quotation	R 1,800.00 Fixed tariff as per quotation
<p>4.3 PRE-PAID WATER METERS</p> <p>As determined by the Corporate Executive Manager Engineering Services according to estimated costs. (Refer 10.2)</p>		

5 <u>SEWERAGE TANKER SERVICES</u>		
5.1 Outside Municipal Area:		
1 st Load	R 381.89	R 397.17
2 nd Load	R 404.35	R 420.52
3 rd Load	R 449.28	R 467.25
5.2 Departmental, Parks, etc	R 388.17	R 403.70
5.3 Sewerage tanker services will only be rendered after hours on written application. Tariffs for after hour services will be as follows:		
After hours and Saturdays	1,5 x tariff 5.1	1,5 x tariff 5.1
Sundays	2 x tariff 5.1	2 x tariff 5.1
6 <u>GENERAL</u>		
6.1 Photo copying (Refer to General Tariffs)		
6.2 Paper copies of layout plans: AO	R 42.45	R 44.15
6.3 Paper copies of layout plans: A1	R 36.40	R 37.86
6.4 Paper copies of layout plans: A2	R 42.45	R 44.15
6.5 Computer printed plans (per running meter or part thereof)	R 60.65	R 63.08
6.6 Selling of CAD Electronic Data:		
Category A		
All private Welkom residents, Welfare organisations, Non-profitable organisations, Religious, Police, SANDF and consultants appointed by Matjhabeng Municipality.		
Category B		

All Non-Welkom residents, all business ventures, except those appointed by Matjhabeng Municipality for specific projects.

DESCRIPTION	CATEGORY A		CATEGORY B	
	2009	2010	2009	2010
	c/kb	c/kb	c/kb	c/kb
* City map without erven or numbers	2.57	2.67	R 6.48	R 6.74
* City map with erven and without erv numbers	6.53	6.79	R 12.80	R 13.31
* Kadastral maps	12.48	12.98	R 25.41	R 26.43
* Non-standard items	3.50	3.64	R 50.94	R 52.98
* Information per stiffy	12.83	13.34	R 13.23	R 13.76
* Information per e-mail per 500kb or part thereof	6.65	6.91	R 6.67	R 6.94
* Per CD	27.99	29.11	R 27.90	R 29.02
6.7 Laboratory Analysis			SABS Tariffs plus 15 % Admin Fees	

6.8	Testing of Watermeters:	15 and 20 mm	R 752.09	R 782.17
		25 mm	R 1,079.62	R 1,122.80
		40 mm	R 1,576.97	R 1,640.05
		50 mm	R 2,911.33	R 3,027.78
	All other watermeters will be sent for testing at cost plus the laid down tariffs for private work. Deposit payable is		R 3,396.56	R 3,532.42
6.9	Closing down and opening of water to erven on request of owner/occupier		R 218.35	R 227.08
6.1	Selling of top soil to public (if available): Per cubic meter per kilometer		R 60.65	R 63.08
7	<u>TERMINATION OF WATER SUPPLY DUE TO NON-PAYMENT OR TAMPERING</u>			
7.1	<i>Phase II (Semi-permanent):</i> Disconnection and reconnection fees as a result of the termination of water supply due to non-payment. (Average actual costs as determined by the Corporate Executive Manager Engineering Services.)		R 242.61	R 252.31
7.2	<i>Phase III (Permanent disconnections):</i> Average actual costs as determined by the Corporate Executive Manager Engineering Services		R 242.61	R 2.27
7.3	<i>Reconnection fees as a result of the termination of water supply due to non-payment or tampering: Phase III:</i> Actual costs of connection. Refer to tariff mentioned in 4.1 PLUS Administration fee.		R 1,334.36	R 1,387.73

8 APPLICATION FOR SUNDRY SERVICES RECEIVED FROM THE PUBLIC AND INSTITUTIONS

Unless otherwise determined by Regulation or Council Resolution, estimated costs (not a quotation) will be determined and a deposit equal to the amount to be paid within a determined date, before the services can be rendered.

9 WATER DEPOSITS

Deposits payable by consumers with permanent water connections will be determined by the Corporate Executive Manager Financial Management and will be based on the actual or estimated water consumption of any two months (water deposits will only be levied in cases where no electricity deposit is required.)

10 DEPOSIT PAYABLE ON APPLICATION FOR NEW WATER CONNECTIONS

10.1 **Fresh Water Connections**

2008/09	2009/10

	20 mm connection with	15 mm diameter meter	R 1,904.49	R 1,980.67
	25 mm connection with	20 mm diameter meter	R 2,280.55	R 2,371.77
	40 mm connection with	25 mm diameter meter	R 4,803.70	R 4,995.85
	50 mm connection with	40 mm diameter meter	R 6,914.42	R 7,191.00
	80 mm connection with	50 mm diameter meter	R 14,071.45	R 14,634.31
	100 mm connection with	80 mm diameter meter	R 16,133.64	R 16,778.99
	150 mm connection with	100 mm diameter meter	R 27,536.37	R 28,637.82
	10.2 Pre-paid Watermeters			
	As determined by the Corporate Executive Manager Engineering Services according to availability of meters.			
	10.3 Purified Effluent Water			
	Tariff as per quotation.			
11	<u>FEE PER MONTH FOR ADDITIONAL WATERMETERS PER STAND FOR WATER</u>			
	11.1	2 nd meter	R 97.05	R 100.93
	11.2	3 rd meter	R 218.35	R 227.08
	11.3	4 th and more meters	R 509.48	R 529.86
12	<u>FEE PER MONTH FOR ADDITIONAL WATERMETERS PER STAND FOR PURIFIED SEWER WATER</u>			
	12.1	2 nd meter	R 103.11	R 107.23
	12.2	3 rd meter	R 218.35	R 227.08

12.3	4 th	and more meters	R 533.75	R 555.10
13 PURIFIED SEWER WATER				
13.1	Residential		R 3.15	R 3.28
		Supply tariff for mines and Flamingopark Pleasure		
13.2	Resort per kl		R 2.18	R 2.27
13.3	Supply tariff for departmental use		R 1.33	R 1.38
13.4	Other consumers		R 3.15	R 3.28
14 DEPOSITS PAYABLE ON APPLICATION FOR SERVICES				
14.1	WATER			
		Only on erven where water is supplied	R 824.88	R 857.88
14.2	ELECTRICITY			
14.2.1	Erven zoned for single residents		R 824.88	R 857.88
14.2.2	All other residential erven (e g flats, townhouses)		R 824.88	R 857.88
14.2.3	Other: Calculated at 2 ½ times the average consumption over a 3 month period applicable to the area occupied, with a minimum of		R 994.70	R 1,034.49
1 ELECTRICAL CONNECTIONS				
Permanent electrical connections:				
Single phase connection with 60 Ampere circuitbreaker and				
1.1	boundary box			
(including pre-paid meters or conventional meters):				
<i>Actual cost as determined by the Electrical Inspectors.</i>				

<p>No fee shall be charged for the test or inspection of an old 5.2 installation already connected to Council's electricity supply mains where such an inspection is carried out by the Council to determine the safety of the installation.</p> <p>6 <u>COMPLAINTS: NO LIGHTS</u></p> <p>When the Electricity Department is called upon to attend to a failure of supply at a consumer's premises and it is found that such a failure is due to any cause other than a fault in Council's electricity mains or apparatus.</p>	<p>R 252.32</p>	<p>R 262.41</p>
<p>7 <u>TESTING OF ELECTRICITY METERS</u></p> <p>7.1 Per single phase meter 7.2 Per three-phase meter 7.3 Per bulk/demand</p> <p>Abovementioned amounts will be refunded if meter is found to be faulty.</p> <p>8 <u>HIRING OF FLOODLIGHTS: NORTH WEST STADIUM</u></p> <p>8.1 Practice Lights 8.2 Main Lights</p> <p>9 <u>SUPPLY OF ELECTRICITY TO TELEPHONE CALL- OFFICES</u></p> <p>Per call-office per year</p> <p>10 <u>SELLING OF LOCKS FOR METER BOXES</u></p> <p>10.1 Viro-lock without key</p> <p>Prices determined by the Corporate Executive</p>	<p>R 151.38 R 277.55 R 365.85</p> <p>R 50.46 R 100.93</p> <p>R 656.01</p>	<p>R 157.44 R 288.65 R 380.48</p> <p>R 52.48 R 104.97</p> <p>R 682.25</p>

<p>10.2 Key for Viro-lock</p> <p>10.3 S1-lock with one key</p>	<p>Manager Financial Management in accordance with formula already approved by Council.</p>		
<p><u>CONTRACT CONSUMERS WITH RADIO</u></p>			
<p>11 <u>COMMUNICATION</u></p>			
<p><u>EQUIPMENT INSTALLED AT THE RIEBEECKSTAD</u></p>			
<p><u>WATER TOWER</u></p>			
<p>11.1 Service charge per consumer per year</p>		<p>R 88.31</p>	<p>R 91.84</p>
<p>11.2 Electricity charge per consumer per year</p>		<p>R 618.17</p>	<p>R 642.90</p>
<p>12 <u>ADVERTISING SIGNS</u></p>			
<p>Electricity charge per sign per month:</p>			
<p>12.1 Avis Rent-a-Car: 143 Units electricity at the prevailing tariffs for small power users (no service charge).</p>			
<p>12.2 Claude Neon: 70 Units electricity at the prevailing tariff for small power users (no service charge).</p>			

1.3	Control of Bees		
	Per cash	R 315.39	R 328.01
2	<u>REFUSE DISPOSAL SITE</u>		
2.1	Processing cost		
2.1.1	Welkom		
	Business only per ton (exl garden services)	R 60.65	R 63.08
	Heavy Industries (mines) per ton	R 84.91	R 88.31
	Minimum Charge: Business only per transaction	R 36.40	R 37.86
2.1.2	Odendaalsrus		
	Up to 3 tons per load	R 24.26	R 25.23
	3 tons up to 5 tons per load	R 109.18	R 113.55
	Over 5 tons per load	R 169.83	R 176.62
3	<u>BULK AND SPECIAL REFUSE</u>		
3.1	All condemned foodstuff		
	Welkom: per ton	R 169.83	R 176.62
	Odendaalsrus per Load	R 97.05	R 100.93

3.2	Rental of special 6 cubic metres container per day	R 60.65	R 63.08
3.3	Removal of special 6 cubic metres container per removal	R 327.52	R 340.62
3.4	Special occasions: per 24 hour day or part thereof	R 376.05	R 391.09
3.5	Garden refuse from schools premises per month	R 181.96	R 189.24
3.6	Continuous buld business- and domestic refuse removal service per ton (Contractual)	R 509.48	R 529.86
3.7	Special refuse removal service per ton Minimum per load	R 436.70 R 218.35	R 454.17 R 227.08
4 <u>DEAD ANIMALS</u>			
4.1	Live stock: per carcass	R 181.96	R 189.24
4.2	Household pets and small stock from veterinarian: per carcass	R 18.20	R 18.93
5 <u>OTHER SERVICES</u>			
5.1	Garden refuse (Pruning wood)		
	Removal from premises or pavement per load	R 84.91	R 88.31
	Pensioners per load	R 36.40	R 37.86
5.2	Cutting of grass vacant stands per month (Residential and business stands)		
	Odendaalsrus unit	R 48.52	R 50.46
	Hennenman unit	R 36.40	R 37.86
5.3	Solid Waste Management		

1 ITEMS FOR SALE

1.1 STOCK ITEMS

Baby foods, postcards, refuse bags, etc:
At prices as determined by the Corporate Executive Manager Financial Management according to the formula approved by the Council.

1.2 OTHER ITEMS

	2009	2010
1.2.1 Alphabetic list of consumers (with addresses)	R 206.22	R 214.47
1.2.2 Special alphabetic consumer lists (with addresses)	R 266.87	R 277.54
1.2.3 Special numeric consumer lists (without amounts)	R 206.22	R 214.47
1.2.4 Special printed consumer lists (without amounts)	R 266.87	R 277.54
1.2.5 Valuation Roll (Refer Corporate Services - Par 7: General)		
1.2.6 Copy of Deedlist (Refer Corporate Services - Par 7: General)		

		Public		Departmental	
		2009	2010	2009	2010
2 SUNDRY ITEMS					
2.1 PHOTOCOPIES					
A3		R 1.29	R 1.34	R 0.72	R 0.75
A4		R 1.05	R 1.09	R 0.55	R 0.57
2.2 SEARCH FEES					
Addresses, persons, etc (each) (Refer under General)				R 24.26	R 25.23
2.3 SUPPLYING COPIES					
2.3.1	Accounts/Invoices up to 6 months			Free	
2.3.2	Accounts/Invoices more than 6 months (each)			R 18.20	R 18.93
2.3.3	Assessment rates payment certificates			R 48.52	R 50.46
2.3.4	Detailed account more than 6 months (per month)			R 24.26	R 25.23
2.4 CLEARANCE CERTIFICATES					
Normal				R 72.78	R 75.69
Fax				R 84.91	R 88.31
2.5 VALUATION CERTIFICATES	(Refer General)			R 60.65	R 63.08

<p>2.6 LEVIES on final costs for private work done by the municipality</p> <p>2.7 COPIES of summonses, notices to appear in Court, Evictions exceeding 12 months (per copy)</p>	<p>15%</p> <p>R 24.26</p>	<p>15%</p> <p>R 25.23</p>
<p>2.8 DEPARTMENTAL LEVIES Stores direct purchases Stock items</p> <p>2.9 DEPARTMENTAL CHARGES Workshops, vehicles and machines as calculated by the Corporate Executive Manager Financial Management.</p> <p>2.1 INTEREST to be charged on all outstanding amounts paid after due date at 1 % higher than the bank interest charged to the municipality. This does not apply to interest rates where Council is bound by contract. (Refer Section 78(2) of the Ordinance)</p>	<p>3%</p> <p>7%</p>	<p>3%</p> <p>7%</p>
<p>3 <u>GENERAL</u></p> <p>3.1 Inspection of any deed, document or diagram or any information (each)</p> <p>3.2 Issuance of measurements of superficies of buildings from valuation roll (per stand)</p> <p>3.3 Copies of voters roll per ward (per page) and valuation roll per</p>	<p>R 24.26</p> <p>R 66.72</p> <p>R 2.18</p>	<p>R 25.23</p> <p>R 69.39</p> <p>R 2.27</p>

suburb			
3.4	Copy of Deed List	R 54.58	R 56.76
3.5	Copy of Valuation Roll printed	R 873.40	R 908.34
3.6	Copy of Valuation Roll (CD)	R 448.83	R 466.78
3.7	Valuation Certificate	R 54.58	R 56.76
3.8	Copies of minutes, agenda, etc (per page)	R 2.43	R 2.53
3.9	Copies of voters roll per ward (per page)	R 1.93	R 2.01
3.1	Tender documents: % of total tender - non refundable	10%	10%
3.11	Documents for Public Comments - Per page	R 1.33	R 1.38
	Double sided	R 2.67	R 2.78
3.12	Rental of entrance area for advertisement	R 145.56	R 151.38
1	<u>MARKET FEES</u> (VAT exclusive)		
1.1	Fresh produce sold in sales areas: % on gross turnover	6%	7%
	Fresh produce leaving Market unsold: % on estimated		
1.2	turnover	6%	7%
1.3	Annual Registration Fees: Per Market Agency	R 78.74	R 81.89
2	<u>HIRE OF EQUIPMENT</u> (VAT inclusive)		
2.1	Trolleys (small)	R 3.03	R 3.15
2.2	Trolleys (large)	R 3.39	R 3.53
2.3	Forklift: per palette	R 4.24	R 4.41
3	<u>COLD STORAGE FEES</u> (VAT exclusive [calculated per day])		
3.1	Packed in containers (other than pockets and crates) (Per container):		
	15 000		
3.1.1	Container not larger than cm ³	R 0.05	R 0.05
	15 000		
3.1.2	Containers between cm ³ and cm ³	R 0.05	R 0.05
	20 000		
3.1.3	Containers between cm ³ and cm ³	R 0.06	R 0.06
	40 000		
3.1.4	Containers between cm ³ and cm ³	R 0.06	R 0.06
	60 000		

3.1.5	Containers between	60 000 cm ³	and	80 000 cm ³	R 0.06	R 0.06
3.1.6	Containers between	80 000 cm ³	and	100 000 cm ³	R 0.12	R 0.12
3.1.7	Containers between	100 000 cm ³	and	500 000 cm ³	R 0.45	R 0.47
3.1.8	Containers larger than	500 000 cm ³			R 0.73	R 0.76
3.2	Packed in pockets or:					
3.2.1	Pocket and crates with gross weight less than 10 kg				R 0.05	R 0.05
3.2.2	Weight between 10 and 15 kg				R 0.06	R 0.06
3.2.3	Weight between 15 and 35 kg				R 0.12	R 0.12
3.2.4	Weight more than 35 kg				R 0.27	R 0.28
3.3	Unpacked loose fresh produce:					
3.3.1	Per watermelon or pumpkin				R 0.04	R 0.04
3.3.2	Per fowl				R 0.06	R 0.06
3.3.3	Per game carcass				R 0.55	R 0.57
Fees are charged at double tariff if articles are not bought at the Market						
4 <u>HIRE TARIFFS ON ACCOMMODATION</u> (VAT exclusive)						
4.1	Office accommodation			per m ² per month	R 24.26	R 25.23
4.2	Bank Agencies			per m ² per month	R 24.26	R 25.23
4.3	Pre-pack facilities			per m ² per month	R 24.26	R 25.23
4.4	Storage accommodation			per m ² per month	R 12.13	R 12.62
4.5	Storage accommodation (Star packing)			per m ² per month	R 24.26	R 25.23
4.6	Carports			per month	R 48.52	R 50.46

4.7	Café (Fixed per tender)		
	(Tariffs 4.1 to 4.6 calculated on an annual escalation of 5 % from 1 October 1999.)		
5	<u>LEVY ON TRANSACTIONS PER SALES DOCKET</u> (VAT excluded)	R 0.18	R 0.19
6	<u>RIPENING OF BANANAS</u> (VAT excluded)		
	Per 20 kg container	R 1.40	R 1.46
1	<u>BRONVILLE</u>		
	Rentals: Stands - Informal Housing (CR CC114: Sept 1.1 1993)	Per stand	
2	<u>HOUSING SCHEMES</u>		
	2.1 GOVERNMENT SCHEMES		
	2.1.1 Rental is determined in accordance with the applicable Housing Act, regulations promulgated in accordance with aforesaid act and the applicable Housing Code.		
	2.1.2 Breakage Deposit	R 230.48	R 239.70
	2.2 COUNCIL SCHEMES		
	2.2.1 Rental in Harrison Street and Stateway Flats will be market related per Council Resolution A184.	6% of salary	
	2.2.2 Garages	R 104.98	R 109.18
	2.2.3 Breakage Deposit	R 363.92	R 378.48
	2.2.4 Extension 18		
3	<u>HOSTEL FEES (THABONG)</u>		

3.1	Hostel A, B, C, D, E, F, G	(per month or part thereof)	R 109.18	R 113.55
3.2	Hostel A, B, C, D2, E, F, G	(per month or part thereof)	R 151.63	R 157.70
3.3	Old Kitchen	(per month or part thereof)	R 181.96	R 189.24
3.4	Teacher Quarters	(per month or part thereof)	R 111.36	R 115.81
3.5	Renovated units	(per month or part thereof)	R 111.63	R 116.10
3.6	Family units A & B Hostels - Meloding			
3.6.1	Deposits - Water and lights		R 510.94	R 531.38
3.6.2	Deposits - Keys		R 209.62	R 218.00
3.6.3	Monthly rental - Family units		R 222.72	R 231.63
3.6.4	Monthly rental - Single units	(excluding municipal services)	R 111.36	R 115.81

4 RENTALS

4.1 IMMOVABLE PROPERTY

4.1.1 **Nominal Rental:** An amount of **R100,00** (R95,00) per year or part thereof, payable in advance, is applicable on:

- 4.1.1.1 Charity organisations which use such property exclusively for charity purposes.
- 4.1.1.2 Churches which use such property exclusively for religious, church or congregational purposes.
- 4.1.1.3 Cultural organisations which use such property exclusively for cultural uses.
- 4.1.1.4 Any other establishment, organisation or institution which is not imposed on profits and as approved from time to time by Council.

4.1.2 **Subsidised Rental:** As per Council

Resolution.

4.1.3 **Kiosk, Restaurants, Eating Houses, etc:** As per public tender.

4.1.4 **Economic Rental:** Rental is equal to the market related rental as determined by the Executive Manager Corporate Services.

5 RENTING OF STANDS		2009	2010
5.1	Gypsy Caravans	R 84.91	R 88.31
5.2	Circus per day (including water and rubbish removal)	R 576.20	R 599.25
5.3	Stands:		
5.3.1	<u>Permanent: Per month or part thereof</u>		
5.3.1.1	Businesses	R 169.83	R 176.62
5.3.1.2	Private Hostels	R 78.85	R 82.00
5.3.1.3	Informal Housing	R 66.72	R 69.39
5.3.2	<u>Temporary</u>		
5.3.2.1	Churches	R 36.40	R 37.86
5.3.2.2	Others	R 194.09	R 201.85
5.3.2.3	Rubbish Removal	R 97.05	R 100.93
6 STAFF HOUSING			
6.1 STAFF			
6.1.1	Rent per month	6% of basic salary	6% of basic salary
6.1.2	Deposit for damages	R 242.61	R 252.31

6.2 PUBLIC

- 6.2.1 2 Bedroom home or flat: the lowest of R125,00 **plus** R10,00 per month or 5 % of monthly gross salary **plus** R10,00.
- 6.2.2 3 Bedroom home: the lowest of R150,00 **plus** R10,00 per month or 6 % of monthly gross salary **plus** R10,00.
- 6.2.3 Deposit for damages: R150,00.

6.3 HOSTELS - Meloding, Rathaba, Concor, Moeletsi

		2009	2010
6.3.1	Rent per month	R 103.11	R 107.23
6.3.2	Deductions with vacating:		
	Normal termination of service	R 30.33	R 31.54
	Deserters	R 60.65	R 63.08
6.3.3	Market Agents: 25 % of the total salary of worker		
6.3.4	Non-personnel: R110,00 per month (2x normal rent)		

4 PUBLIC SERVICE VEHICLES USED FOR TRANSPORTATION OF GOODS OR MERCHANDISE

4.1	Vehicles constructed or designed for transportation not exceeding 2 ton	R 65.50	R 68.12
4.2	Vehicles constructed or designed for transportation exceeding 2 ton	R 117.67	R 122.38
4.3	Any other vehicle	R 38.82	R 40.37
4.4	Duplicate Certificate	R 16.98	R 17.66

5 <u>ISSUE OF TOKENS</u>			
5.1	Per token	R 16.98	R 17.66
5.2	Per duplicate	R 3.64	R 3.79
6 <u>ISSUE OF ID CARDS</u> (Security Division {Civil Protection})			
6.1	Pensioners	R 16.98	R 17.66
6.2	Pilots: Airport	R 36.40	R 37.86
6.3	Staff: Law enforcement and peace officers	R 38.82	R 40.37
6.4	Staff: Lost Cards	R 38.82	R 40.37
7 <u>SERVICE OF SUMMONS/PROCESS DOCUMENT</u>			
7.1	Personal Service	R 65.50	R 68.12
	Plus: Per kilometer	R 3.15	R 3.28
7.2	Other	R 49.73	R 51.72
	Plus: Per kilometer	R 3.15	R 3.28
7.3	Execution - Warrant of Arrest	R 84.91	R 88.31
	Plus: Per kilometer	R 3.15	R 3.28
8 <u>ACCIDENT REPORTS</u>			
8.1	Duplicate accident report:	Per photocopy	R 65.50
			R 68.12

	Per hand-written copy	R 84.91	R 88.31
	Per printout	R 49.73	R 51.72
8.2	All accident enquiries - Per enquiry	R 65.50	R 68.12

		2009	2010
1	<u>TRAINING</u>		
	HIRING OF TRAINING EQUIPMENT (PER DAY):		
2.1.1	Overhead projector and Screen	R 54.58	R 56.76
2.1.2	Flipchart and Paper	R 54.58	R 56.76
2.1.3	Slide Projector	R 54.58	R 56.76
2.1.4	TV and Stand	R 54.58	R 56.76
2.1.5	Videos	R 54.58	R 56.76

MARKET – TARIFFS 2009/10

<u>MARKET FEES (Vat exclusive)</u>		<u>2008/09</u>	<u>2009/10</u>
1.	Fresh Produce sold in trading area: % on gross turnover	5%	5%
2.	Fresh Produce leaving market unsold: % estimated turnover	5%	5%
3.	Annual Registration fees: Per Market Agency	R83.34	R 86.67
4.	Ripening of bananas: Per 19.5 kg	R 1.38	R 1.43
5.	Levy on transactions: Per Sales Document	R 0.19	R 0.20
<u>HIRE OF EQUIPMENT (Vat exclusive)</u>		<u>2008/09</u>	<u>2009/10</u>
1.	Trolleys (small)	R 3.10	R 3.20
2.	Trolleys (large)	R 3.51	R 3.64
<u>COLD STORAGE FEES(Vat excl)(Per day or part thereof)</u>		<u>2008/09</u>	<u>2009/10</u>
1.	Punnet all weights	R0.09	R 0.09
2.	Boxes and cartons 1kg – 10kg	R0.09	R 0.09
3.	Boxes and cartons 11kg – 20kg	R0.11	R 0.11
4.	Boxes and cartons 21kg - and more	R0.16	R 0.17

5. Crates and Bins	3kg – 99kg	R0.53	R 0.55
6. Crates and Bins	100kg - and more	R0.80	R 0.83
7. Pockets	0.50kg – 10kg	R0.09	R 0.10
8. Pockets	11kg – 20kg	R0.11	R 0.11
9. Pockets	21kg – 30kg	R0.14	R 0.15
10. Pockets	31kg - and more	R0.29	R 0.30
11. Produce each and bunches, jars, bottles, dozen		R0.07	R 0.07
12. Produce bundles, baile		R0.11	R 0.11
13. Per fowl		R0.11	R 0.11
14. Game per carcass		R0.59	R 0.61
<i>* Double tariff if articles are not bought / sold at the market</i>			
RENTALS - (Per month or part thereof) (Yearly escalation of 5% as from 01/10/99 as per contract) (VAT exclusive)		<u>01/10/08</u>	<u>01/10/08</u>
1. Office accommodation	Per m2	R23.29	R24.45
2. Storage accommodation:	Per m2	R 9.27	R9.73
3. Carports (non-employees)		R46.44	R48.76
4. Storage accommodation: Products/produce not bought/sold at Market and/or not applicable to normal business of Market -Per m2		R23.29	R24.45

		2008/09	2009/10
1.0	<u>BUILDING PLAN FEES</u>		
1.0.1	MINIMUM FEE The minimum amount payable for any building plan	R233.00	R 242.00
1.0.2	FEE SCALE		
	1.0.2.1 For each room at ground floor level or basement - 20 m ² or part thereof	R65.00	R 68.00
	1.0.2.2 For each room at first floor level and higher floors - 20 m ² or part thereof	R53.00	R 55.00
1.0.3	PERMIT FOR TEMPORARY BUILDINGS		
	1.0.3.1 Fee for each 40 m ²	R65.00	R 68.00
	1.0.3.2 For each first permit, a minimum fee of Half of the fee for each permit on renewal.	R280.00	R291.00
1.0.4	PERMIT FEE FOR SMALL ALTERATIONS TO BUILDINGS Half of the fee for each permit.		
1.0.5	ADDITIONAL FEES Alterations to the original sketch plan for each structure less than 40 m ²	R93.00	R 97.00
1.0.6	PERMIT FOR TEMPORARY STRUCTURES		
	1.0.6.1 For each structure less than 40 m ² , a single fee of	R65.00	68.00

<p>1.0.6.2 A structure larger than 40 m² shall be assessed per 40 m² or part thereof</p>	<p>R93.00</p>	<p>R 97.00</p>
<p>1.0.7 <u>GENERAL</u></p> <p>1.0.7.1 Schedule of building plans approved</p> <p>1.0.7.2 Checking of preliminary plans with respect to a new building and additions to an existing building:</p> <p>1.0.8 <u>ADVERTISING SIGNS</u></p> <p>1.0.8.1 Temporary advertisements on premises, public places and street reserves (per advert) – with a minimum of</p> <p>1.0.8.2 Direction signs for show houses (Friday 12:00 to Sunday evening)</p> <p>1.0.8.3 For Sale/To let signs, except in residential areas</p> <p>1.0.8.4 Single fee for advertisement per application</p> <p>1.0.8.5 Yearly rent for advertisements which projects on or over municipal property</p> <p>1.0.8.6 Promotion and advertising events on Council premises, public places and street reserves</p>	<p>R146.00</p> <p>50 % of plan fee with a minimum 50 % of minimum fee (7.9.1)</p> <p>R 4.00</p> <p>R38.00</p> <p>R 58.00</p> <p>R 292.00</p> <p>R 221.00</p> <p>R 1 115.00</p>	<p>R 152.00</p> <p>50 % of plan fee with a minimum 50 % of minimum fee (7.9.1)</p> <p>R 4.20</p> <p>R 40.00</p> <p>R 60.00</p> <p>R 304.00</p> <p>R 230.00</p> <p>R 1160.00</p>