

MATJHABENG

LOCAL MUNICIPALITY



BUDGET 2010/2011

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PART I

1. EXECUTIVE MAYOR'S BUDGET SPEECH

**BUDGET SPEECH DELIVERED BY THE EXECUTIVE MAYOR OF
MATJHABENG LOCAL MUNICIPALITY, COUNCILLOR SEBENZILE NGANGELIZWE
THABONG COMMUNITY HALL • 14:00 • WELKOM • 31 MAY 2010**

Mr. Speaker: Councillor Lennox Rubulana

Chief Whip of Council: Councillor Joseph Sephiri

Members of the Executive Council of the Free State

SALGA Leadership

Members of the Mayoral Committee

Leaders of all Political Parties in Council

Mayors and Speakers

Fellow Councillors

Municipal Manager: Mr. Thabo Pietersen

Senior Management and Officials of Council

Members of the Community

Distinguished Guests

Representatives of the Media

Fellow citizens

INTRODUCTION

Mr. Speaker, as we are gathered here today, we have much to look forward to. As a nation we are celebrating the hosting of the 2010 FIFA World Cup within the next few days.

As a community, we will be celebrating Matjhabeng's 10th anniversary as a municipality in December.

The tabling of this budget speech has also been synchronized with the end of Africa Month, whose celebrations resonated across the continent and in the Diaspora.

These celebrations reminded us of the formation of the Organization for African Unity (OAU) in 1963 in Addis Ababa, a precursor to the African Union which was launched in 2002 in our shores. Africa Day, celebrated on the 25th May, remains significant in the African calendar as it marks efforts of our continent to extricate itself from the shackles of underdevelopment.

The celebrations we witnessed during Africa Month emphasize the need to mainstream the African agenda amongst multilateral institutions.

Indeed, the current generation of African leaders is on course to ensure that Africa through programmes such as NEPAD, the African Renaissance, the Pan African Parliament, African Peer Review Mechanism etc takes its rightful place among the global family of nations.

As we commemorate Africa Day, we were once more reminded about the plight of the Saharawi people in Western Sahara, who remain the last but one colony in Africa. Let us ensure that in our engagements in multilateral fora we advance the cause for the speedy decolonization of that country.

At a micro level, our country celebrated the 16th anniversary of the dawn of freedom in our country a month ago. Freedom Day in our country marks a high point in a continuing process where there will be moments of rapid advance, and a need sometimes to retreat.

The past 16 years for us as government was characterized by efforts to fight among others:

- Poverty and underdevelopment
- Low levels of illiteracy
- Low access to clean water
- Low food consumption
- Non availability of electricity
- Poor state of health
- Low income etc

Indeed, as we enter the second half of the Second Decade of Freedom, we can look back with pride at the achievements and progress that have been achieved thus far.

A year ago our people reaffirmed their commitment to the ANC-led government when they voted overwhelmingly for faster and speedy change.

The ANC-led government through the mandate it received in the 2009 National Elections, is committed to fast tracking delivery of quality services to all our people through the five key priority areas that were identified in the 2009 Election Manifesto under the theme Working Together We Can Do More.

As Matjhabeng Local Municipality, by virtue of the fact that we are at the coalface of the delivery of services in our area of jurisdiction, we fully embrace the pace and agenda that has been set by the new administration in our body politic.

In this regard, through the budget speech we are tabling today, we aim to make certain that the approaches that have been adopted by national government i.e. the Turn Around Strategy for Local Government, cascades to our level.

History has imposed an obligation on us as leaders of Government to lead our people from the curse of poverty and underdevelopment, and bring them to a better life.

As we discharge this historical mandate we should always be conscious of the fact that our development must be people centered and people driven, so that no one becomes a bystander in the process of change and reconstruction.

Hence, an extensive and intensive consultation process with all stakeholders informed the product I will be presenting today.

Mr. Speaker

Change is not an easy journey. We all have to live with change. Nature has taught us that if we do not adapt to change we will become extinct.

We call upon our brothers and sisters who are not yet decided on being part of the inevitable change to stand up and join us so that we make the required contribution for the betterment of this Municipality.

Our people and our constituencies are going to judge us on the extent to which we have won the battle against poverty, deprivation and hunger.

MANDATE & CRITICAL PERFORMANCE AREAS

Matjhabeng Local Municipality's mandate remains to provide services to all our people, to service all our citizens and to do good business so that our residents can enjoy a good quality of life and our region can grow and develop.

Our critical performance areas are:

- Good Governance
- Financial Sustainability
- Service Delivery
- Institutional Transformation
- Intergovernmental Relations

Our vision and mission to be a developmental and transparent Municipality guide us on how we should deliver on our mandate to our people.

In the new financial year we as the Municipality will live up to the objectives set therein.

TOWARDS 2030: TURNAROUND STRATEGY FOR MATJHABENG

Honourable Speaker, let me emphasise the principles of good governance because as leaders we must always promote good practices and a responsible nation. As we rollout our programmes, we must uphold institutional values.

These values are informed by work ethics. As leaders and managers we must always be principled, smart and have passion to improve the lives of others.

Both the political office bearers and administration must be proactive and respect pieces of legislations that are guiding municipalities.

The Local Government Turnaround Strategy provides a strategic guidance to all local government programmes and priorities, and thus assists the Municipality to speed-up the effective delivery of services.

Council resolved in 2009 to appoint a professional service provider to assist Matjhabeng Local Municipality in developing a turnaround strategy towards a 2030 Vision of Excellence. The 2030 Vision of Excellence speaks to all departments, and includes a comprehensive 10-Point Financial Turnaround Strategy.

The turnaround strategy, actions plans and performance indicators were shaped at a Mayoral Lekgotla earlier this year.

The strategies that were developed close some gaps between our Integrated Development Plan, Departmental Service Delivery Budget Implementation Plans, and finally the budget itself.

Performance measuring and accountability are the pillars upon which the strategy rests, and will be pursued without fail to continue to add value to our service delivery the people of Matjhabeng.

Our financial strategy or 10-Point Turnaround Financial Strategy will continue to determine how the Municipality's limited resources are utilized.

All expenditure and revenue will be continuously reviewed within its framework to ensure good financial practices and governance.

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. Monitoring mechanisms exist on political and administrative level.

The President of South Africa, Mr. J Zuma, declared 2010 as the Year of Action for Government.

Mr. Speaker, Matjhabeng Local Municipality will not shy away from our responsibility to provide services to the people of Matjhabeng.

At the beginning of each financial year, our financial turnaround strategy will be reviewed to ensure we deliver on priorities and that we stay ahead of new priorities as they emerge. Continuous reporting will provide Council and the community with a score card on the progress made on the action plans for the year.

Where there is a lack of progress, pro-active intervention will correct the situation. Mr. Speaker, 2010/2011 will be a year of service delivery within our limited resources as a Municipality. Our guiding force will be innovativeness, and doing more with less.

We will achieve our service delivery and other objectives as a Municipality with the following actions plans:

➤ **Expanding the revenue 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.

Our 10-Point Financial Turnaround Strategy provides for a revenue enhancement and debt collection plan, and we will pursue revenue due to the Municipality within these frameworks.

Other means, such as public private partnerships and accessing available funding from sources other than Government, will be explored in the new financial year.

Data collection to compile a general valuation roll for Matjhabeng is in full swing and the appointed municipal valuer will run with property inspections until December 2010.

Data collectors may by law not be refused entrance to a property or access to documentation or information that he/she reasonably needs to do his/her job.

The cooperation of residents in assisting the Municipality and valuer is highly appreciated.

➤ **Diversification of the economy**

The Matjhabeng economic structure has been dominated by a single industry – mining – for many years.

Taking into consideration the fact that the industry cannot continue indefinitely, it is critical that multiple economies are developed and attracted to the region.

➤ **Transformed institution**

The demand on local government is to develop administrative and service delivery capacity that is able to address multiple concerns of the community.

➤ **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 region and its people.

SCORE CARD 2009-2010 AND PRIORITIES 2010/2011

Service delivery standards against the Integrated Development Plan and Departmental Service Delivery Budget Implementation Plans must be developed for Matjhabeng Local Municipality as soon as possible for us to be more effective in issues relating to service delivery.

We need to coordinate our municipal programmes focusing on better service delivery, and we need to measure our performance against the 5-year Turnaround Strategy for Local Government to add value to our daily activities.

Priority: Sound financial management and sustainability

Matjhabeng has shown remarkable resilience this financial year.

The global recession left its negative imprint on a number of socio-economic areas locally. Unemployment increased, people left Matjhabeng for employment elsewhere, and social ills such as crime against the Municipality, especially theft of water and electricity, soared.

When local government was called upon by Cabinet and COGTA to turn this important sphere of government around, Matjhabeng took to the challenge.

We assessed ourselves and our performance-driven answer is finding expression in our enhanced revenue collection strategies, our better debt collection and other credit related initiatives. Debt collection is now being done internally, after employees were trained by skilled seniors.

Our ability to collect is still a challenge for the Municipality. Certain factors such as high unemployment will continue to hamper Matjhabeng's efforts in this area.

All our decisions, actions, process, procedures and deeds must be directed towards achieving a sustainable Municipality that is able to realize the constitutional mandate of becoming a developmental Municipality that is capable of undertaking development whilst providing basic services to all its citizens.

Mr. Speaker, it is therefore encouraging to know that the financial turn-around strategy for Matjhabeng Local Municipality is maturing. The pay rate for April (64%) increased by 7% when compared to February 2010 (57%).

One of our strategic actions plans is the payment of creditors. A payment plan was drafted to release the Municipality of the burden of outstanding payments to its creditors, and it is bearing fruit.

Money (revenue) that is received for services is ring fenced for specific purposes on a daily basis to ensure that the Municipality stays within its own parameters of its budget provisions. Expenditure against income is monitored on a daily basis.

Mr. Speaker, allow me a moment to thank the residents of Matjhabeng who are paying for their services regularly.

The revenue we generate from services is needed to pay for other service delivery initiatives.

We live in difficult financial times, and residents who are struggling and cannot pay for their services, are encouraged to apply for free basic services in terms of our Indigent Policy and its criteria for free basic services. Illegal connections to have access to water and electricity are not the answer.

We are also addressing the registration processes for free basic services, and it will henceforth be done on a ward basis.

It is perhaps also an opportune moment to pause to inform this esteemed house that the Indigent Policy is in the process of being reviewed to affect more beneficiary approach to financially stricken residents.

Priority: Good Governance

➤ Clusters

Government's partnership with the people of South Africa, as part of a national effort to build a better life for all, is also being implemented in Matjhabeng. National and Provincial Government has a Programme of Action (POA) which consists of clusters of departments working together to achieve their objectives and responsibilities.

A new approach to structuring the clusters to streamline functions and operations is now being implemented at Matjhabeng. The clusters consist of members of the Mayoral Committee as well as the Heads of the Departments and managers.

The clusters will be as follows:

1. Community Services, Housing, Policy Development & Implementation: Chaired by Cllr. MMT Matlabe (MMC Housing)
2. Finance, Local Economic Development and Technical Services (Infrastructure): Chaired by Cllr. A Mbana (MMC Finance)
3. Social Services, Public Safety & Transport and Corporate Services: Chaired by Cllr. ML Radebe (MMC Social Services)

These three clusters will assist the coordination of the implementation of service delivery and other programmes in Matjhabeng.

➤ **Oversight Committee**

Council appointed an Oversight Committee whose functions and responsibilities were to undertake a review and analysis of the 2008/09 Annual report.

The committee, under chairmanship of Cllr. P Motshabi, invited, received and considered inputs from Councillors and Portfolio Committees.

A public participation process allowed the community to participate in analysing the report. Council adopted the oversight report without reservations, and instructed that the recommendations contained in the oversight report must be attended to by management.

➤ **Public Participation**

Council adopted a public participation policy in 2004. This policy is currently being reviewed and amended where necessary to be aligned with the national public participation framework.

➤ **Communication**

Matjhabeng News is the official municipal newsletter to inform the community on programmes and projects of the Municipality, but also on provincial and national level as part of our intergovernmental liaison. The newsletter is published monthly.

➤ **International relations**

Memoranda of Agreement have been signed between the City of Freiberg and Matjhabeng for a mine mitigation project. More information follows in this budget speech. As Municipality we will continue to forge partnerships that will benefit the people of this Municipality.

➤ **The transformation of the institution**

A professional firm was appointed to come up with a turnaround strategy on service delivery plan and institutional systems. They have completed a Transformation Status Quo Report which will serve as a working document to propel the Municipality towards its 2030 Vision of Excellence.

A Performance Management System was recently adopted by Council and will be implemented in the new financial year.

Matjhabeng Local Municipality resourced itself with human resources so that it can perform its tasks accordingly. The Municipality's macro organogram is being implemented with the appointment of five executive directors, of whom two are women. All Section 57 managers have signed performance agreements.

The relationship between the top management and their political heads has been prioritized and the reshaping of the cluster system will enhance cooperation between Directors and their political heads to accelerate service delivery.

The roles of Unit Managers will be expanded in 2010/2011 to accelerate the pace of delivery to our communities. This will be complemented by development of Service Level Performance among departments to enhance our capacity to deliver adequate services to our community.

The process of transformation is ongoing at least for the foreseeable future; in fact this is a permanent feature of a dynamic society that continuously has to sharpen its business competitiveness.

Equity at Matjhabeng Local Municipality, as envisaged by the national gender agenda, is still a challenge.

Priority: Service delivery

The provision of services remains the core mandate of this Municipality. It will take several years to deal with the services backlog. But, Mr. Speaker, if we start today we will win this struggle to equal development in all our areas.

Municipalities receive funding from Government, known as the Municipal Infrastructure Grant. The MIG grant is intended to provide specific capital finance for basic municipal infrastructure backlogs in previously disadvantaged areas.

Our budget is based on MTREF budget approach over a three year period which is 2010/2011, 2011/2012, and 2012/2013. Equally, business plans must be provided to MIG to be registered as a development project.

We as Municipality sat down and strategically planned the developmental needs of our communities. Mr. Speaker, the scope of municipal services is extremely comprehensive, so please allow me to mention the following:

- **Infrastructure**

- **Sanitation**

The A total of 81 900 households have access to sanitation in Matjhabeng. The current backlog is 10 500 households, mostly in informal settlements waiting to be formalized.

This matter will be prioritized in the new financial year. In Meloding (Eureka Ward 4) 530 buckets still need to be eradicated and it will be addressed in the new financial year.

- **Water**

In the new financial year water meters will be replaced in phases to reduce water losses. In addition, defective valves and hydrants will also be replaced to reduce water losses and improve service delivery.

An amount of R16.7 Million has been budgeted for this project over the new 3 financial years. The first R4,7 Million will be spent in the 2010/2011 financial year.

An amount of R700 000 has been earmarked for a hydrological investigation of the underground water problem in Kutlwanong.

➤ **Serviced sites**

There are residents who are patiently waiting for this opportunity to have their own sites so that they can start to build their own houses without queuing for social houses.

➤ **Housing**

In the 2009-2010 financial year we successfully managed to transfer 709 title deeds on a 99-year leasehold. We target to transfer 1500 houses through this scheme in the 2010/2011 financial year.

➤ **Electricity**

A total of 28 538 residents have access to electricity in the license area of Matjhabeng Local Municipality.

A total of 56 780 households have access to electricity in the ESCOM licensed area.

In conjunction with ESCOM and Department of Energy (DOE) a total of 3715 sites in rural and semi rural areas were electrified in the 2009/2010 financial year.

These areas include Thabong Ext. 19 Phase 1, Thabong Ext. Phase 1, Thabong Ext. 15 Phase 1, Thabong Ext. 16, Thabong Jerusalem Park (100 Women Project) and Mmamahabane Ext. Smarties.

Mr. Speaker, we will not rest on our laurels.

The backlog in the ESCOM licensed area is 12 176 households. During the 2010/2011 financial year a total of 2,649 electrification projects are planned for the Matjhabeng municipal area.

They include areas such as Thabong Ext. 19 Phase 2, Thabong Ext. 20 Phase 2, Kutlwanong Ext. Love Life, Thabong Baruch Construction and Meloding Albany Ext. 9.

➤ **Roads**

Work for the roads projects of Operation Hlasela is progressing well, targeted for completion by 30th June 2010.

To date an amount of R32,5 Million was received from the Provincial Department of Roads and a further R17, 5 Million is being awaited from Provincial Government to bring the total allocation to R50 Million.

Furthermore, providing our citizens with roads under Operation Hlasela in the new financial year will also be a priority, with the allocation of which is as follows:

- Kutlwanong 3,1 km
 - Meloding 4,1 km
 - Mmamahabane 1,1 km
 - Phomolong 0,9 km
 - Thabong 1,3 km
-
- **Community services**

➤ **Refuse Removal Services**

The removal of refuse remains a challenge, but the directorate has succeeded in maintaining a removal rate of between 70-80% for the 82 277 sites in Matjhabeng.

A total of 12 950 green refuse bins were distributed in Thabong.

➤ **Landfill sites**

The process on rehabilitation of landfill site and the people residing on site is taking place, but not at the rate we had hoped.

➤ **Upgrading of sports grounds**

To ensure cohesion towards social activities several sport grounds will be upgraded at the following wards: 1, 2, 3, 5, 32 and 36.

➤ **Upgrading of cemeteries**

Establishment and upgrading of cemeteries at the following wards which will include paving, fencing and construction of toilets facilities:

- Meloding
- Phomolong
- Bronville
- Kutlwanong
- Allanridge

□ **Construction of District High Performance Satellite and Local Talent Development Centre**

Work to the District High Performance Satellite and Local Talent Development Centre at Kopano In-door Sport Centre in Thabong, is progressing well. The centre is as a result of a partnership between the Provincial Department, Lejweleputswa District Municipality and Matjhabeng Local Municipality.

The purpose of the project is to provide development opportunities to deserving and potential achievers from previously disadvantaged areas. Matjhabeng Local Municipality committed a contribution of R2 Million towards the project.

- **Public safety**

- **Emergency Services Training Academy**

Matjhabeng Local Municipality boasts an accredited Emergency Services Training Academy, which serves as a revenue generating source as well.

The following courses are presented to students countrywide:

- Fire Fighter, Course Level 1
- Hazmat Awareness Course
- Operational First Responder Course

The Training Academy also present courses such as first aid level 1, 2 and 3, and industrial fire fighting courses such as a basic fire fighting course and emergency evacuation drills.

- **Local economic development**

- **Mine Mitigation Project**

On 23 April 2010 the MEC for Economic Affairs arranged a presentation to the Matjhabeng Mayoral Committee on the various development initiatives being planned for the Northern region of the Free State Province with specific focus on the 6 towns of Matjhabeng.

The presentation revealed R9 billion required for the replacement of underground infrastructure and also projects that can mitigate a decline of the mining industry.

The identified mine mitigation projects include the establishing of a centre of excellence in construction skills and an academy for mining.

- **Taxi rank**

Matjhabeng Local Municipality is co-operating with Harmony Gold Mining Company Limited and the Regional Taxi Structure on the development of a taxi rank in Kutlwanong, which will be financed by Harmony.

It will be designed to be fully integrated and supportive of existing business and will provide for both long and short distance taxis.

This project is targeted to be fully constructed during 2010/2011 financial year and will provide cover and protection for commuters as well as make provision for the informal business sector.

- **Beach on the Track employment and tourism opportunity**

Matjhabeng Local Municipality in partnership with Sechaba Solutions hosted the 5th annual Beach on the Track, with visitors flocking to Matjhabeng from all corners to share in the enjoyment.

Beach on the Track is a unique experience for 4 days during the festive period, with a mixture of a beach theme, music and extreme sports under one roof.

A total of 213 people found temporary employment during the event at the beginning of 2010, whilst local accommodation establishments and other businesses benefited tremendously.

➤ **South African 2009 National Gliding Championship**

Matjhabeng Local Municipality and Welkom Airport hosted the national event that attracted international competitors and visitors. The event contributed towards economic growth opportunities.

• **Social programmes**

➤ **NDA Projects**

The agricultural division in the LED Department has facilitated funding for different projects. Five food security projects have been funded to a total of R1.8 Million. The number of beneficiaries from 4 units totals 54.

➤ **Expanded Public Works Programme (EPWP)/ MIG Statistics**

- In Virginia/Meloding a total of 158 residents are being employed, of which 137 are youths.
- Hennenman/Phomolong: 31 employment opportunities were created. Of these, 24 are occupied by youths.

- Allanridge/Nyakallong: A total of 13 residents found employment through the EPWP project, of which 10 are youths.
- In Thabong (Welkom) jobs were created for 102 residents, of which 64 are youths.
- A total of 127 residents, of which 79 are youths, are being employed in Odendaalsrus/Kutlwanong as part of the EPWP projects in that area.

BUDGET 2010/2011

Mr. Speaker

The new budget cycle for Matjhabeng Local Municipality starts on the 1st July of each year, and ends at 30th June the following year.

According to section 24(1) of the Municipal Finance Management Act (Act 56 of 2003) a municipal Council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

Matjhabeng Local Municipality has complied with the law in this regard.

Municipal budgets are required to have two legs, which is the capital and operational budget.

We also comply with this requirement.

The Matjhabeng Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2010/2011, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide the services to the community.

OPERATIONAL BUDGET

The 2010/2011 Operating Budget is **R1, 011, 458, 014**.

We base revenue on a collection rate of 62, 5%, which is informed by past collection trends.

The average pay rate for the past three years, Mr. Speaker, was:

- 62% at 30 June 2007
- 66% at 30 June 2008 and
- 56% as at 30 June 2009.

For the year to date our revenue collection was at 61% as on 28 February 2010.

In line with the impact of the recession still anticipated to be felt until December 2010, a conservative estimate of 62, 5% pay rate was deemed appropriate.

The Municipality also made provision for bad debts of R397 009 808 (37, 5%) for the 2010/2011 financial year but we are positive that we can do more than the anticipated target.

The Operating Budget 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.

➤ **Revenue**

- Due to the present high unit price of water and the present difficult economical situation, there will be a 6% water increase in the water tariffs for the 2010/2011 financial year. Sedibeng Water increased its tariff with 8%. Matjhabeng Local Municipality did not increase water tariffs for the 2009/10 financial year.
- Due to a steep increase by ESCOM, there will be an increase of 25% in electricity tariffs for the 2010/2011 financial year.
- There will be an increase of 8% on Assessment Rates. This is not in terms of the Property Rates Act, as the Valuation Roll is not accurate.
- Refuse and Sewerage Rates increase by 4%.

Factors that have been considered in the increases include the following:

- CPIX of approximately 8%
- Increase in Sedibeng Water tariffs by 8%
- Increase in ESCOM tariffs by approximately 25%
- The present inflation rate of $\pm 6.10\%$
- Instruction by National Treasury that electricity tariffs must increase with 25%

The estimated pay rate of 62, 5% has further been informed by the following factors:

- A credit management unit is being refined for better efficiency
- The Finance Section is being redesigned to give effort to improved data purification process
- The average pay rate for the past two years was less than the expected 85-90% pay rate budgeted for in the Operational Budgets.

The Equitable Share and other operational grants will total **R360 650 000.00** for the 2010/2011 financial year, which is as follows:

Description	Amount	Increase	% Increase
Equitable Share	R358 900 000	R80 783 000	23%
Financial Management Grant	R1 Million	Nil	Nil
Municipal Systems Improvement Grant	R750 000	R155 000	2%
Total	R360 650 000		

The Equitable Share that is received as a grant from National Government constitutes 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.

According to the new Municipal Property Rates (Act 6 of 2004) municipalities were supposed to implement this new legislation on 1 July 2009.

A service provider was appointed to do the new valuation roll. This valuation roll was delivered in January 2009. During the community participation it became clear that the roll was totally wrong and that it cannot be implemented.

A new service provider was appointed but due to the timeframe it is not possible to finalize the roll in time for implementation on 1 July 2010.

For the 2010/2011 budget, the old valuation roll was taken in order to determine the rates billing and possible income for the year. Exemption was given that the new valuation roll must be in place on 1st July 2011.

With this background in mind, we are therefore of the view that the budgeted revenue figure is realistic. However, the major challenge facing the Municipality is the huge backlog in service delivery.

➤ **Expenditure**

The Municipality, as a going concern, has some fixed costs that it cannot do without.

- Supply of bulk services constitutes 28.47% of total expenditure
- General Expenses relate to operational costs and are therefore inevitable. This constitutes 13.33% of total expenditure
- Repairs and Maintenance relates to service backlogs and upgrading of infrastructure. 7.31% of total expenditure has been allocated to repair and maintenance

The Municipality therefore is challenged to provide basic services to its population with limited resources.

CAPITAL BUDGET

The budget for the new financial year is ward-based, and much effort has been put into ensuring that the financial cake is cut into 36 pieces aligned with development and maintenance needs.

A comprehensive public participation campaign in respect of the Integrated Development Plan as well as the budget for 2010/2011 was embarked upon to ensure that all residents had the opportunity to voice their expectations in terms of service delivery and/or maintenance needs for their ward.

The Integrated Development Plan and budget fully speak to each other in the new financial year.

Indeed, Mr. Speaker, democratic processes in South Africa belong to all people, and residents are encouraged to use these processes to their benefit.

The capital budget for 2010/2011 is **R159 604 480.00**

The source of funding for the capital budget is as follows:

1.	MIG allocation	R137 104 480.00
2.	DWAF allocation	R10 000 000.00
3.	Council Contribution (Counter funding)	R4 Million

4.	Township Regeneration Programme	R8 Million
5.	Integrated National Electricity Plan (INEP)	R500 000
Total Capital Budget	R159 604 480	

We will continue to provide the poorest of the poor with free basic services (6 kiloliters of water and 50kWh of electricity) whilst basic services are made accessible to all.

Currently, the Municipality has 19 400 registered indigents, and a data purification campaign to ensure correct billing is being undertaken.

Interaction with COGTA to investigate the possibility to give the total MIG Grant in order to save Council counter funding contribution, is currently underway.

This will enable Matjhabeng Local Municipality to budget more for operational expenditure in order to improve service delivery.

➤ **Expenditure by Category**

Water and Electricity purchases constitute a combined 28% of total expenditure, while provision for bad debts constitutes 37, 5%.

This highlights the poor payment rate for consumer services.

Other General Expenses, which constitutes 8% 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.

➤ **Revenue per vote**

The greatest percentage of revenue is received from the Water and Electricity vote. This vote contributes 44% of the revenue of the Municipality. The equitable share from National Government is covering services and other operational issues.

➤ **Expenditure per vote**

Water and Electricity vote is responsible for 34% of the expenditure of the Municipality. Planning and Development comprises 16% and the rest of the votes do not make up more than 9% each.

Mr. Speaker, please allow me to touch on some of the projects that were identified by different stakeholders as priorities. The complete list is reflected in the annexure to the agenda.

WARD	PROJECT
1	Sport and recreation facilities, Township establishment, bucket eradication and roads funded by Operation Hlasela.
2 & 3	Phomolong outfall sewer, bucket eradication, upgrading of roads and sport and recreation facilities.
4	Upgrading of streets and storm water, bucket eradication and greenfield development (sites and services).

5	Completion of bucket eradication.
6	Roads funded by Operation Hlasela and bucket eradication.
7	Sewer reticulation network, bucket eradication and roads funded by Operation Hlasela.
8	Maintenance of infrastructure.
9	Sport and recreation facilities, bucket eradication, sewer network, roads funded by Operation Hlasela.
10	Township establishment, bucket eradication, high mast lighting and roads funded by Operation Hlasela.
11	Electrification, upgrading and construction of roads, construction of waterborne sanitation and water network connections.
12	High mast lighting, bucket eradication, roads, Hani Park main sewer pump station.
13	Township establishment, high mast lighting, roads, water network and connections, storm water.
14	Roads.
15	Roads.
16	Township establishment in Thandanani, high mast lighting, roads and the upgrading of the Thabong and Bronville outfall sewer.
17	High mast lighting, roads and storm water.
18	Bucket eradication, high mast lighting, storm water, water networks and connections, and roads funded by Operation Hlasela.
19	High mast lighting, upgrading and developing of cemeteries, sport and recreation facilities and roads.
20, 21 & 22	Bucket eradication, high mast lighting, roads and storm water.

- 23 Establishment of Agri Villages (Mine Mitigation Project), Klippan/Witpan reduction of water levels, rehabilitation of sewer purification works and upgrading of effluent water sewer network.
- 24 Establishment of Agri Villages (Mine Mitigation Project).
- 25 Township establishment (Thandanani), high mast lighting, sewer network and water networks and connections.
- 26 Roads funded by Operation Hlasela, storm water and upgrading of roads.
- 27 Maintenance to infrastructure.
- 28 High mast lighting and upgrading of roads.
- 29 Roads funded by Operation Hlasela, storm water and paving of sidewalks on main roads and near schools.
- 30 Paving of sidewalks on main roads and near schools, upgrading of roads, fencing and paving of Matjhabeng Industrial Park (SMME/LED project).
- 31 Paving of sidewalks on main roads and near schools, upgrading of roads and storm water.
- 32 Klippan/Witpan reduction of water levels, rehabilitation of sewer purification works, upgrading of effluent water sewer network, State Way outfall sewer (phase 1) upgrading and rehabilitation of Welkom Show grounds, public transport facilities and storm water.
- 33 State Way outfall sewer (phase 1), Theronia pump station, infrastructure maintenance.
- 34 Infrastructure maintenance.
- 35 Establishment of Agri Villages (Mine Mitigation Project), high mast lighting and sewer networks.

36 Odendaalsrus outfall sewer and treatment works, high mast lighting upgrading of sewerage pump stations Allanridge/Nyakallong and upgrading of roads.

Mr. Speaker, the budget also provides for ward-based maintenance programmes, among others:

- Parks and recreation facilities
- The cutting of trees and grass
- Repair of the irrigation system on Central Park in Virginia CBD
- Maintenance to roads, streetlights and infrastructure in general in all wards

Studies that will be undertaken to accelerate better service delivery also reflect in the budget for 2010/2011.

They are:

- A traffic impact study to identify new access roads in especially Thabong
- The developing of a master sewer plan
- A study on landfill sites, relay stations and waste management
- A pavement management system study

Mr. Speaker

The loss of water Matjhabeng experiences, is a matter of concern to us all. The budget for 2010/2011 will address this matter with the following:

- Defective valves and hydrants will be replaced to reduce water loss and accelerate service delivery
- Water meters will be replaced in phases to reduce the loss of water, a very precious commodity
- Worn-out waterlines will be replaced in phases, such as 8km in the 1st year and then 24km in the years thereafter

CONCLUSION

Mr. Speaker

As the ANC-led government we remain committed to bettering the lives of our people. As it emerged in my presentation the budget serves to demonstrate the resilience of Matjhabeng Municipality to surmount challenges that we face. Also, the budget gives hope to our people that indeed we are on course to change their lives for the better.

In this light, we are proud to announce that our Municipality has been identified to receive funding from National Treasury as part of the Township Regeneration Programme. We have received R8 Million for the new financial year.

This grant, Mr Speaker, further indicates Government's commitment to create a better life for all. Bronville, Hani Park and Thabong will be attended to, amongst others township areas.

Other good news is that a unique partnership has been signed between the Free State Province, Matjhabeng Local Municipality and Quick Leap Investments 438 (Pty) Ltd, with the objective to realise community development projects with internationally donated funding.

The project will realise the building of 6 000 houses in Hani Park over the new three financial years with funding provided by the Free State Provincial Government and the private entity. The project, which is a pilot in Matjhabeng, entails the use of solar water heating panels to reduce our carbon emissions.

Mr. Speaker

The budget I presented today, demonstrates in no uncertain terms that we are indeed on course to push back the frontiers of poverty and create a better life for all our people.

In this regard, I wish to express a word of gratitude to the community whose inputs informed this product, to Councillors, the Municipal Manager as accounting officer, senior executive management and officials who contributed immensely to the preparation of this budget.

Lastly, to the staff in the political office and my family who stood by my side at all times, I wish to say thank you.

Mr. Speaker

I therefore table the Operational Budget of **R1 022 333 014** and the Capital Budget of **R159 604 480** for Matjhabeng Local Municipality for the financial year 2010/2011, with specific recommendations to Council.

Thank you

Baie dankie

Ke ya leboha

Ndiyabulela

Together we can indeed do more!

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 (65%-70%) 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 following were considered:

Priorities – 2006 Manifesto for Local Government

1. Accelerate service delivery
2. All communities will have access to clean water and decent sanitation by 2010
3. All houses will have access to electricity by 2012
4. There is universal provision of free basic services

Priorities – 2009 Manifesto

The 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

2. RESOLUTION

Council resolved on 30 March 2010 that the draft annual budget and Integrated Development be accepted. Herewith below please item A17/2010 and council resolution.

A17/2010 - ITEM

EXECUTIVE SUMMARY OF THE 2010-2011 ANNUAL BUDGET FOR THE MATJHABENG MUNICIPALITY (6/1/1/1 – 2010/2011) (CFO)

PURPOSE

To submit to Council the annual budget for the 2010-2011 financial year.

BACKGROUND

According to section 16 (2) of the MFMA the Municipal Council must at least 90 days before the start of the budget year consider approval of the annual budget to be able to adhere to subsection 1 of section 16, which stipulates “The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. The Annual

*** Budget for 2010/2011 financial year is attached under **SEPARATE COVER**.

POINTS TO NOTE [EXECUTIVE SUMMARY]

A - Revenue

- a) Due to the present high unit price of water and the present difficult economical situation, there will be a **6%** water increase in the water tariffs for the 2010/2011 financial year. (The increase by Sedibeng is 8% and there was no tariff increase for the 2009/10 financial year.)
- b) Due to the drastic increase by ESKOM, there will be an increase of **25%** in electricity tariffs for the 2009/2010 financial year.
- c) There will be an **8%** increase in Assessment Rates (**NOTE: This is not in terms of the Property Rates Act – as the Valuation Roll is not accurate**)

- d) There will be a **4%** increase in Refuse and Sewerage Rates. Factors that have been considered in the increases include the following:-
- CPIX of approximately 8%
 - Increase in Sedibeng Water tariffs by 8%
 - Increase in Eskom tariffs by approximately $\pm 25\%$
 - Salary increases of 8.5%
 - The present inflation rate of $\pm 6.10\%$
 - Instruction by National Treasury (MFMA Circular No. 48) that the electricity tariffs must increase with 25%
- e) The pay rate of 62.5% has been informed by the following factors:-
- The average pay rate for the past three years was 62% as at 30 June 2007, 66% as at 30 June 2008 and 56% as at 30 June 2009. The year to date revenue collections was at 61% as at 28 February 2010.
 - In line with the impact of the recession still anticipated to be felt until December 2010, a conservative estimate of 62.5% was deemed appropriate.
 - In light of the abovementioned facts the consumer revenue was therefore decreased as the estimates of previous years (85-90% revenue collection) never materialised.
- f) The Equitable Share and other operational grants will total R360 650 000 for the 2010/11 financial year, which is as follows:

Description	Amount	Increase	% Increase
Equitable Share	R358 900 000	R80 783 000	23%
Financial Management Grant	R1 000 000	Nil	Nil
Municipal Systems Improvement Grant	R750 000	R15 000	2%
Total	R360 650 000		

NOTE: According to the new Property Rates Policy Act, municipalities were supposed to implement this new policy on 1 July 2009. A service provider was appointed to do the new valuation roll. This valuation roll was delivered in January 2009. During the community participation it became clear that the roll was totally wrong and that it cannot be implemented. A new service provider was appointed, but due to the timeframe it is not possible to finalise the roll in time for implementation on **1 July 2010**. For the 2010/2011 budget, the old valuation roll was taken in order to determine the rates billing and possible income for the year. (Exemption was given that the new valuation roll must be in place on 1st July 2011)

With this background in mind, we are therefore of the view that the budgeted revenue figure is realistic. However, the major challenge facing the municipality is the huge backlog in service delivery.

B – Expenditure

- a) The salary figure is **29.22%** of the total expenditure. However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled.

The total salary budget for the 2010/2011 financial year amounts to R414 752 274.00 broken down as follows:

Description	Amount
Salaries & benefits	R368 363 059
Skills levy	R2 654 931
Continued Med Aid	R5 910 515
Leave credit provision (5% of remuneration)	R15 323 769
Sub total	R392 252 274
Additional: Car Allowance	R2 500 000
Salaries (Critical vacancies)	R20 000 000
Total	R414 752 274

Provision is made for an 8,5% salary increase and then only emergency vacancies are budgeted for.

- b) There are other fixed costs that the municipality cannot do without.
- Supply of bulk services making up **28.25%** of total expenditure.
 - General Expenses relate to operational costs and are therefore inevitable. This makes up **7.39%** of total expenditure.
 - Repairs and Maintenance relates to service backlogs and upgrading of infrastructure **6.17%** of total expenditure has been allocated to repair and maintenance.

The Municipality therefore has a great challenge of providing basic services to its population with limited resources.

C – Capital Budget

- a) The capital budget is going to be based on the following priorities that have been identified:-

Priority No. 1 – Proper management of municipal finances

This matter will remain a challenge for this municipality for the foreseeable future; hence all our decisions, actions, process, procedures and deeds must be directed towards achieving a sustainable municipality that is able to realise the constitutional mandate of becoming a developmental municipality that is capable of undertaking development whilst providing basic services to all its citizens.

Priority No.2 – Change the municipality image

The process of transformation is ongoing at least for the foreseeable future; in fact this is a permanent feature of a dynamic society that continuously has to sharpen its business competitiveness. The transformation covers a wide spectrum of doing things better and to be able to be inclusive in all we are doing as a business and institution that serves the community and this transformation affects all facets even the social setting of the community.

Priority No. 3 - Service sites

The provision of service sites remain a big challenge for this municipality and it will take several years to deal with this backlog but surely if we could do it right. This process will also be beneficial to the economic growth of our area. There are residents who patiently waiting for this opportunity to have their own sites so that they can start to build their own houses without queuing for RDP.

Priority No 4 - Water and Sanitation

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. It therefore calls upon us to have plans that will progressively realize the eradication of this system.

Priority No. 5 – Preferential treatment to previously disadvantage

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

The source of funding is as follows:

i) MIG allocation	R137 104 480
ii) DWAF allocation	R 10 000 000
iii) Council Contribution (Counter funding)	R 4 000 000
iv) Neighbourhood Development	R 8 000 000
v) INEP	R 500 000
Total Capital Budget	R159 604 480

PROBLEM STATEMENT

- The poorest of the poor are provided with free basic services (6Kl of water and 50KW of electricity) whilst basic services are made accessible to all.
- Due to financial constrains it is very difficult for council to make a commitment for counter funding. DPLG is busy to investigate to possibility to give the total MIG Grant in order to save council the counter funding contribution. This will enable council to budget more for operational expenditure in order to improve service delivery.

POLICY POSITION

MFMA
Systems Act

RECOMMENDATION

That the Operating Budget of **R1,419,342,822** [**R1,022,333,014** (billing revenue) less **R397,009,808** (anticipated bad debts due to 37.5% non collection of revenue)] and the Capital Budget of **R159 604 480** be approved.

A17/2010 – MINUTES AND RESOLUTION

EXECUTIVE SUMMARY OF THE 2010-2011 ANNUAL BUDGET FOR THE MATJHABENG MUNICIPALITY (6/1/1/1 – 2010/2011) (CFO)

PURPOSE

To submit to Council the annual budget for the 2010-2011 financial year.

DISCUSSIONS

The Executive Mayor presented the item to Council, indicating that **Items A17/2010 and A22/2010 would be presented simultaneously.**

The Executive Mayor presented Points to Note in the item to Council and indicated that stakeholders should be engaged in the Draft Budget.

The Executive Mayor requested the Chief Financial Officer to elaborate on the Budget.

The Chief Financial Officer, in short, gave feedback to Council on compliance, basis for Operational Budget tariffs, realistic revenue collected, challenges, the Capital Budget summary and the Capital Budget Challenges.

Cllr Dr J Marais referred to a circular dated 23 March 2010 indicating percentages to be implemented with regard to electricity.

The Speaker requested that the document be handed to him as the document was not submitted to Council. Council accepted the document as a document of Council.

After further discussions

COUNCIL RESOLVED (30 MARCH 2010)

1. That Council **ACCEPTS** the Draft IDP document and the Draft Budget.
That the public participation process **SHOULD TAKE PLACE**

3. EXECUTIVE SUMMARY

OPERATIONAL BUDGET SUMMARY – 2010/11

Matjhabeng Annual Budget includes the Operational Budget that provides for the annual expenditure and revenue estimates for 2010/11 as well as the Capital Budget that provides for the on-going investment in infrastructure necessary to provide the services to the community.

The 2010/11 Operating Budget of **R 1,419,342,822 (billed amount)** 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. The 2010/2011 budget will be based on a collection rate of 62.5% as per the requirements of the Municipal Finance Management Act. The proposed income will be at **R1,022,333,014** for the 2010/11 financial year. The collection rate was informed by past collection trends. The pay rate of 62.5% has been informed by the following factors:-

- The average pay rate for the past three years was 62% as at 30 June 2007, 66% as at 30 June 2008 and 56% as at 30 June 2009. The year to date revenue collections was at 61% as at 28 February 2010.
- In line with the impact of the recession still anticipated to be felt until December 2010, a conservative estimate of 62.5% was deemed appropriate.
- In light of the abovementioned facts the consumer revenue was therefore decreased as the estimates of previous years (85-90% revenue collection) never materialised.

The breakdown below indicates the billed income as well as the proposed income, the municipality also made provision for bad debts of R397 009 808 for the 2010/2011 financial year.

Matjhabeng Local Municipality

Executive Summary of the 2010/2011 Budget

Income	Budget 2009/2010	Billing for 2010/2011	Collectable Income 2010/2011	Proposed income 2011/2012	Proposed income 2012/2013
Assessment rates	172 801 286	186 625 388	116 640 867	201 555 419	217 679 852
Water	172 657 160	183 016 590	114 385 369	183 016 590	197 657 917
Electricity	345 824 976	432 281 220	270 175 763	484 154 966	522 887 364
Sewerage	94 451 967	98 230 046	61 393 779	106 088 449	114 575 525
Refuse	53 100 330	55 224 343	34 515 215	59 642 291	64 413 674
Equitable Share	279 867 000	360 650 000	360 650 000	408 097 000	449 844 000
Other income	32 796 290	32 796 290	20 497 681	37 725 467	40 743 504
Interest income	70 518 946	70 518 946	44 074 341	76 160 462	82 253 299
	1 222 017 955	1 419 342 822	1 022 333 014	1 556 440 643	1 690 055 135
Expenses	Budget 2009/2010	Proposed expenses 2010/2011	Expected expenses 2011/2012	Expected expenses 2012/2013	
Salaries	365 112 527	414 752 274	469 673 046	499 813 110	
Bulk water	170 121 550	183 731 274	198 429 776	214 304 158	
Bulk Electricity	209 942 300	217 290 281	231 366 224	249 384 157	
Other general expenses	173 858 436	94 916 864	98 200 458	106 553 184	
Repairs & maintenance	127 308 516	97 642 321	102 524 437	110 726 392	
Interest and capital contribution	28 782 236	7 500 000	7 500 000	7 500 000	
Contribution to capital expenditure	55 000 000	6 500 000	4 906 905	5 134 457	
Bad Debts	91 892 390	397 009 808	443 839 797	496 639 677	
Total	1 222 017 955	1 419 342 822	1 556 440 643	1 511 553 350	

4. ANNUAL BUDGET TABLES

FS184 Matjhabeng - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Financial Performance										
Property rates	156,553	158,557	169,289	172,801	172,801	172,801	-	186,625	201,555	217,680
Service charges	456,556	452,704	500,255	666,034	666,034	666,034	-	768,752	832,902	899,534
Investment revenue	1,748	3,407	2,640	-	-	-	-	-	-	-
Transfers recognised - operational	222,762	312,735	296,529	-	-	-	-	360,650	408,097	449,844
Other own revenue	126,326	599,674	616,765	383,182	383,182	383,182	-	103,315	113,886	122,997
Total Revenue (excluding capital transfers and contributions)	963,944	1,527,077	1,585,479	1,222,018	1,222,018	1,222,018	-	1,419,343	1,556,441	1,690,056
Employee costs	240,585	259,634	282,723	365,112	365,112	365,112	-	389,163	440,696	468,981
Remuneration of councillors	-	15,740	18,697	-	-	-	-	25,589	28,977	30,832
Depreciation & asset impairment	10,170	10,779	15,518	28,782	-	28,782	-	7,500	7,500	7,500
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	216,787	327,598	286,642	380,064	-	380,064	-	401,022	429,796	463,688
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	333,287	515,459	462,156	448,059	-	448,059	-	596,069	649,472	719,055
Total Expenditure	800,829	1,129,210	1,065,736	1,222,017	365,112	1,222,017	-	1,419,343	1,556,441	1,690,055
Surplus/(Deficit)	163,115	397,867	519,743	1	856,906	1	-	(0)	0	0
Transfers recognised - capital	69,812	130,207	72,007	117,232	107,156	224,388	-	153,105	208,601	24,236
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	232,927	528,074	591,750	117,233	964,062	224,389	-	153,105	208,601	24,236
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-

Surplus/(Deficit) for the year	232,927	528,074	591,750	117,233	964,062	224,389	-	153,105	208,601	24,236
<u>Capital expenditure & funds sources</u>										
Capital expenditure	206	13,932	163,174	172,232	88,156	260,388	260,388	159,604	213,508	247,491
Transfers recognised - capital	69,812	130,207	72,007	117,232	107,156	224,388	224,388	153,105	208,601	242,358
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	55,000	(19,000)	36,000	36,000	6,500	4,907	5,134
Total sources of capital funds	69,812	130,207	72,007	172,232	88,156	260,388	260,388	159,605	213,508	247,492
<u>Financial position</u>										
Total current assets	188,177	381,409	177,488	804,415	-	804,414	804,414	620,557	657,822	693,115
Total non current assets	391,769	561,158	670,919	724,591	-	724,591	724,592	782,559	845,164	912,777
Total current liabilities	319,113	268,279	487,379	475,609	-	475,609	475,609	505,094	539,246	585,386
Total non current liabilities	1,790	3,911	4,930	5,324	-	5,324	2,708	5,750	6,210	6,707
Community wealth/Equity	(119,676)	219,915	243,355	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	1,358,939	1,656,213	1,694,564	1,827,563	-	1,827,563	1,827,523	1,973,768	2,131,670	2,302,203
Net cash from (used) investing	2,790	176,284	120,118	129,727	-	129,727	129,727	140,107	151,314	163,419
Net cash from (used) financing	2,037	16,348	23,107	24,956	-	24,956	24,956	26,952	29,108	31,437
Cash/cash equivalents at the year end	1,363,460	3,212,305	5,050,094	1,982,246	-	1,982,246	1,982,206	2,140,827	4,452,918	6,949,978
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	31,565	(9,785)	31,498	33,354	-	33,354	33,354	36,142	39,074	42,159
Application of cash and investments	264,252	51,244	524,746	168,031	-	168,031	(505,312)	136,723	63,638	88,041
Balance - surplus (shortfall)	(232,687)	(61,029)	(493,248)	(134,677)	-	(134,677)	538,666	(100,581)	(24,564)	(45,882)
<u>Asset management</u>										
Asset register summary (WDV)	-	0	0	-	-	-	-	-	-	-

Depreciation & asset impairment	10,170	10,779	15,518	28,782	-	28,782	7,500	7,500	7,500	7,500
Renewal of Existing Assets	-	171,465	118,548	-	-	-	10,653	10,653	15,325	16,476
Repairs and Maintenance	-	-	-	127,309	127,309	127,309	101,642	101,642	102,525	110,726
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	4,001	-	4,001	1,099	1,099	1,187	1,282
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	17,392	17,392	17,392	17,392	17,392	17,392	17,392	17,392	17,392	17,392
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	14,338	14,338	14,338	14,338	14,338	14,338	14,338	14,338	14,338	14,338

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
<i>Governance and administration</i>		-	-	-	523,829	523,829	523,829	625,207	693,818	758,423
Executive and council		-	-	-	350,386	350,386	350,386	393,446	443,517	488,098
Budget and treasury office		-	-	-	173,443	173,443	173,443	231,760	250,301	270,325
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	71,922	71,922	71,922	67,314	77,655	83,867
Community and social services		-	-	-	53,100	53,100	53,100	55,722	60,179	64,994
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	5,822	5,822	5,822	4,720	10,054	10,858
Housing		-	-	-	13,000	13,000	13,000	6,872	7,422	8,016
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	346	374	404
Planning and development		-	-	-	-	-	-	346	374	404
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	623,266	623,266	623,266	717,903	775,335	837,362
Electricity		-	-	-	278,825	278,825	278,825	434,646	469,417	506,971
Water		-	-	-	344,441	344,441	344,441	185,004	199,804	215,788
Waste water management		-	-	-	-	-	-	98,253	106,114	114,603
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	3,000	3,000	3,000	8,573	9,259	9,999
Total Revenue - Standard	2	-	-	-	1,222,017	1,222,017	1,222,017	1,419,343	1,556,441	1,690,055
Expenditure - Standard	-									
<i>Governance and administration</i>		-	-	-	239,506	239,506	239,506	220,826	260,232	273,617
Executive and council		-	-	-	90,200	90,200	90,200	85,866	114,476	116,200
Budget and treasury office		-	-	-	95,068	95,068	95,068	114,873	124,063	133,988
Corporate services		-	-	-	54,238	54,238	54,238	20,086	21,693	23,429
<i>Community and public safety</i>		-	-	-	271,733	271,733	271,733	304,460	328,817	354,522
Community and social services		-	-	-	150,465	150,465	150,465	206,983	223,541	241,425
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	103,350	103,350	103,350	80,661	87,114	94,083
Housing		-	-	-	17,918	17,918	17,918	16,816	18,161	19,014
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	156,046	156,046	156,046	265,554	299,154	340,219
Planning and development		-	-	-	120,014	120,014	120,014	236,011	267,249	305,756
Road transport		-	-	-	36,032	36,032	36,032	29,542	31,906	34,463
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	551,307	551,307	551,307	628,503	668,238	721,696
Electricity		-	-	-	275,390	275,390	275,390	264,496	282,329	304,947
Water		-	-	-	257,283	257,283	257,283	217,955	228,142	246,394
Waste water management		-	-	-	18,634	18,634	18,634	146,052	157,767	170,355
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	3,425	3,425	3,425	-	-	-
Total Expenditure - Standard	3	-	-	-	1,222,017	1,222,017	1,222,017	1,419,343	1,556,441	1,690,055
Surplus/(Deficit) for the year		-	-	-	-	-	-	0	(0)	0

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard	1									
<i>Municipal governance and administration</i>		-	-	-	523,829	523,829	523,829	625,207	693,818	758,423
Executive and council		-	-	-	350,386	350,386	350,386	393,446	443,517	488,098
<i>Mayor and Council</i>					279,867	279,867	279,867	360,650	408,097	449,844
<i>Municipal Manager</i>					70,519	70,519	70,519	32,796	35,420	38,254
Budget and treasury office					173,443	173,443	173,443	231,760	250,301	270,325
Corporate services		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>										
<i>Community and public safety</i>		-	-	-	71,922	71,922	71,922	67,314	77,655	83,867
Community and social services		-	-	-	53,100	53,100	53,100	55,722	60,179	64,994
<i>Libraries and Archives</i>								27	29	31
<i>Museums & Art Galleries etc</i>										
<i>Community halls and Facilities</i>								242	261	282
<i>Cemeteries & Crematoriums</i>								62	66	72
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>					53,100	53,100	53,100	55,391	59,823	64,608
<i>Other Social</i>										
Sport and recreation										
Public safety		-	-	-	5,822	5,822	5,822	4,720	10,054	10,858
<i>Police</i>										
<i>Fire</i>					822	822	822	105	113	122
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>					5,000	5,000	5,000	4,616	9,941	10,736
Housing					13,000	13,000	13,000	6,872	7,422	8,016
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										

<i>Other</i>										
<i>Economic and environmental services</i>	-	-	-	-	-	-	346	374	404	
Planning and development	-	-	-	-	-	-	346	374	404	
<i>Economic Development/Planning</i>							178	193	208	
<i>Town Planning/Building enforcement</i>							168	181	196	
<i>Licensing & Regulation</i>										
Road transport	-	-	-	-	-	-	-	-	-	
<i>Roads</i>										
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
<i>Trading services</i>	-	-	-	623,266	623,266	623,266	717,903	775,335	837,362	
Electricity	-	-	-	278,825	278,825	278,825	434,646	469,417	506,971	
<i>Electricity Distribution</i>				278,825	278,825	278,825	434,646	469,417	506,971	
<i>Electricity Generation</i>										
Water	-	-	-	344,441	344,441	344,441	185,004	199,804	215,788	
<i>Water Distribution</i>				344,441	344,441	344,441	185,004	199,804	215,788	
<i>Water Storage</i>										
Waste water management	-	-	-	-	-	-	98,253	106,114	114,603	
<i>Sewerage</i>							98,253	106,114	114,603	
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>										
<i>Other</i>	-	-	-	3,000	3,000	3,000	8,573	9,259	9,999	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets				3,000	3,000	3,000	8,573	9,259	9,999	
Total Revenue - Standard	2	966,980	1,076,460	1,117,804	1,222,017	1,222,017	1,222,017	1,419,343	1,556,441	1,690,055

Expenditure - Standard									
Municipal governance and administration	-	-	-	239,506	239,506	239,506	220,826	260,232	273,617
Executive and council	-	-	-	90,200	90,200	90,200	85,866	114,476	116,200
<i>Mayor and Council</i>	-	-	-	47,735	47,735	47,735	51,724	77,603	76,378
<i>Municipal Manager</i>	-	-	-	42,465	42,465	42,465	34,142	36,873	39,823
Budget and treasury office	-	-	-	95,068	95,068	95,068	114,873	124,063	133,988
Corporate services	-	-	-	54,238	54,238	54,238	20,086	21,693	23,429
<i>Human Resources</i>	-	-	-	11,066	11,066	11,066	9,859	10,647	11,499
<i>Information Technology</i>	-	-	-	18,797	18,797	18,797	10,228	11,046	11,930
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	24,375	24,375	24,375	-	-	-
Community and public safety	-	-	-	271,733	271,733	271,733	304,460	328,817	354,522
Community and social services	-	-	-	150,465	150,465	150,465	206,983	223,541	241,425
<i>Libraries and Archives</i>	-	-	-	11,091	11,091	11,091	12,243	13,222	14,280
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	9,272	9,272	9,272	8,447	9,123	9,852
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	130,102	130,102	130,102	186,293	201,197	217,293
<i>Other Social</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	103,350	103,350	103,350	80,661	87,114	94,083
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	27,415	27,415	27,415	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	3,808	4,113	4,442
<i>Other</i>	-	-	-	75,935	75,935	75,935	76,853	83,001	89,641
Housing	-	-	-	17,918	17,918	17,918	16,816	18,161	19,014
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	156,046	156,046	156,046	265,554	299,154	340,219
Planning and development	-	-	-	120,014	120,014	120,014	236,011	267,249	305,756
<i>Economic Development/Planning</i>	-	-	-	10,231	10,231	10,231	7,717	8,335	9,001

Town Planning/Building enforcement	-				109,783	109,783	109,783	228,294	258,914	296,755
Licensing & Regulation	-									
Road transport	-	-	-	-	36,032	36,032	36,032	29,542	31,906	34,463
Roads	-				36,032	36,032	36,032	29,542	31,906	34,463
Public Buses	-									
Parking Garages	-									
Vehicle Licensing and Testing	-									
Other	-									
Environmental protection	-	-	-	-	-	-	-	-	-	-
Pollution Control	-									
Biodiversity & Landscape	-									
Other	-									
Trading services	-	-	-	-	551,307	551,307	551,307	628,503	668,238	721,696
Electricity	-	-	-	-	275,390	275,390	275,390	264,496	282,329	304,947
Electricity Distribution	-				275,390	275,390	275,390	264,496	282,329	304,947
Electricity Generation	-									
Water	-	-	-	-	257,283	257,283	257,283	217,955	228,142	246,394
Water Distribution	-				257,283	257,283	257,283	217,955	228,142	246,394
Water Storage	-									
Waste water management	-	-	-	-	18,634	18,634	18,634	146,052	157,767	170,355
Sewerage	-							118,387	127,889	138,087
Storm Water Management	-				18,634	18,634	18,634	27,665	29,878	32,268
Public Toilets	-									
Waste management	-	-	-	-	-	-	-	-	-	-
Solid Waste	-									
Other	-	-	-	-	3,425	3,425	3,425	-	-	-
Air Transport	-									
Abattoirs	-									
Tourism	-									
Forestry	-									
Markets	-				3,425	3,425	3,425			
Total Expenditure - Standard	3	803,563	1,034,084	1,094,364	1,222,017	1,222,017	1,222,017	1,419,343	1,556,441	1,690,055
Surplus/(Deficit) for the year		163,417	42,376	23,440	-	-	-	0	(0)	0

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Revenue by Vote	1									
Vote1 - Council General		-	-	-	279,867	279,867	251,880	360,650	408,097	449,844
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote4 - Office of the Municipal Manager		-	-	-	70,519	70,519	63,467	70,519	76,160	82,253
Vote5 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote6 - Finance		-	-	-	176,542	176,542	158,888	190,366	210,552	227,395
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-
Vote8 - Community Services		-	-	-	53,100	53,100	47,790	55,224	59,642	64,414
Vote9 - Public Safety and Transport		-	-	-	5,822	5,822	5,240	5,822	6,288	6,791
Vote10 - Economic Development		-	-	-	-	-	-	-	-	-
Vote11 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote12 - Water / Sewerage		-	-	-	344,441	344,441	309,997	291,480	314,798	339,982
Vote13 - Electricity		-	-	-	278,725	278,725	250,852	432,281	466,864	504,213
Vote14 - Housing Services		-	-	-	13,000	13,000	11,700	13,000	14,040	15,163
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	1,222,017	1,222,017	1,099,815	1,419,343	1,556,441	1,690,055
Expenditure by Vote to be appropriated	1									
Vote1 - Council General		-	-	-	29,769	29,769	26,792	26,111	51,751	64,989
Vote2 - Office of the Executive Mayor		-	-	-	15,745	15,745	14,171	11,503	12,424	13,417
Vote3 - Office of the Speaker		-	-	-	2,221	2,221	1,998	13,397	14,469	15,627
Vote4 - Office of the Municipal Manager		-	-	-	61,262	61,262	55,136	44,369	47,919	51,753
Vote5 - Corporate Services		-	-	-	44,738	44,738	40,265	38,081	41,128	44,418
Vote6 - Finance		-	-	-	98,493	98,493	88,644	114,873	124,063	133,988
Vote7 - Human Resources		-	-	-	11,066	11,066	9,960	9,859	10,647	11,499
Vote8 - Community Services		-	-	-	130,102	130,102	117,092	186,293	201,197	217,293
Vote9 - Public Safety and Transport		-	-	-	103,350	103,350	93,015	76,853	83,001	89,641
Vote10 - Economic Development		-	-	-	10,231	10,231	9,208	7,717	8,335	9,001
Vote11 - Engineering Services		-	-	-	164,448	164,448	148,004	285,501	308,341	333,009
Vote12 - Water / Sewerage		-	-	-	257,283	257,283	231,554	318,950	344,467	372,024
Vote13 - Electricity		-	-	-	275,390	275,390	247,851	268,304	289,769	312,950
Vote14 - Housing Services		-	-	-	17,918	17,918	16,126	16,816	18,161	19,614
Vote15 - Office of the Chief Whip		-	-	-	-	-	-	713	770	832
Total Expenditure by Vote	2	-	-	-	1,222,017	1,222,017	1,099,815	1,419,343	1,556,441	1,690,055
Surplus/(Deficit) for the year	2	-	-	-	0	0	0	(0)	(0)	0

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Revenue By Source											
Property rates	2	156,553	158,557	169,289	172,801	172,801	172,801	-	186,625	201,555	217,680
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	164,894	178,365	212,062	345,825	345,825	345,825	-	432,281	484,155	522,887
Service charges - water revenue	2	160,115	158,959	160,454	172,657	172,657	172,657	-	183,017	183,017	197,658
Service charges - sanitation revenue	2	80,493	71,428	80,054	94,452	94,452	94,452	-	98,230	106,088	114,576
Service charges - refuse revenue	2	51,054	43,952	47,684	53,100	53,100	53,100	-	55,224	59,642	64,414
Service charges - other		-	-	-							
Rental of facilities and equipment		14,271	9,985	15,694					7,343	7,930	8,565
Interest earned - external investments		1,748	3,407	2,640							
Interest earned - outstanding debtors		71,331	96,960	107,136					77,796	84,020	90,742
Dividends received		51	23,043	37,317							
Fines		6,910	830	1,446					4,616	4,985	5,384
Licences and permits		40	8	8							
Agency services		430	6,163	6,905							
Transfers recognised - operational		222,762	312,735	296,529					360,650	408,097	449,844
Other revenue	2	33,291	462,685	448,259	383,182	383,182	383,182	-	13,561	16,951	18,307
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		963,944	1,527,077	1,585,479	1,222,018	1,222,018	1,222,018	-	1,419,343	1,556,441	1,690,056
Expenditure By Type	-										
Employee related costs	2	240,585	259,634	282,723	365,112	365,112	365,112	-	389,163	440,696	468,981
Remuneration of councillors		-	15,740	18,697					25,589	28,977	30,832
Debt impairment	3	183,114	327,539	297,576	91,892		91,892		397,010	443,840	496,640
Depreciation & asset impairment	2	10,170	10,779	15,518	28,782	-	28,782	-	7,500	7,500	7,500
Finance charges											
Bulk purchases	2	216,787	327,598	286,642	380,064	-	380,064	-	401,022	429,796	463,688

Other materials	8										
Contracted services		3,892	9,573	2,441	-	-	-	-	-	-	-
Transfers and grants											
Other expenditure	4, 5	146,281	178,347	162,139	356,167	-	356,167	-	199,059	205,632	222,415
Loss on disposal of PPE											
Total Expenditure		800,829	1,129,210	1,065,736	1,222,017	365,112	1,222,017	-	1,419,343	1,556,441	1,690,055
Surplus/(Deficit)		163,115	397,867	519,743	1	856,906	1	-	(0)	0	0
Transfers recognised - capital		69,812	130,207	72,007	117,232	107,156	224,388		153,105	208,601	24,236
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		232,927	528,074	591,750	117,233	964,062	224,389	-	153,105	208,601	24,236
Taxation											
Surplus/(Deficit) after taxation		232,927	528,074	591,750	117,233	964,062	224,389	-	153,105	208,601	24,236
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		232,927	528,074	591,750	117,233	964,062	224,389	-	153,105	208,601	24,236
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		232,927	528,074	591,750	117,233	964,062	224,389	-	153,105	208,601	24,236

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Finance		-	-	-	-	-	-	-	-	-	-
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote8 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote9 - Public Safety and Transport		-	-	-	-	-	-	-	-	-	-
Vote10 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote11 - Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote12 - Water / Sewerage		-	-	-	-	-	-	-	-	-	-
Vote13 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote14 - Housing Services		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote1 - Council General		206	4,562	-	-	32,184	32,184	32,184	-	-	-
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote4 - Office of the Municipal Manager		-	771	-	-	-	-	-	-	-	-
Vote5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Finance		-	-	-	-	-	-	-	-	-	-
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote8 - Community Services		-	770	1,000	5,780	-	5,780	5,780	17,479	21,125	15,059
Vote9 - Public Safety and Transport		-	904	6,576	4,950	-	4,950	4,950	-	-	-
Vote10 - Economic Development		-	-	-	-	-	-	-	5,000	9,800	9,000
Vote11 - Engineering Services		-	3,892	27,450	38,424	11,576	50,000	50,000	49,762	68,097	96,476
Vote12 - Water / Sewerage		-	3,033	124,148	111,695	44,396	156,091	156,091	70,386	71,777	76,191
Vote13 - Electricity		-	-	1,000	11,143	-	11,143	11,143	8,977	3,550	10,000
Vote14 - Housing Services		-	-	3,000	240	-	240	240	8,000	39,160	40,765
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-

Capital single-year expenditure sub-total		206	13,932	163,174	172,232	88,156	260,388	260,388	159,604	213,508	247,492
Total Capital Expenditure - Vote		206	13,932	163,174	172,232	88,156	260,388	260,388	159,604	213,508	247,492
Capital Expenditure - Standard											
<i>Governance and administration</i>		206	5,333	-	-	32,184	32,184	32,184	-	-	-
Executive and council		206	5,333			32,184	32,184	32,184			
Budget and treasury office											
Corporate services											
<i>Community and public safety</i>		-	1,674	10,576	10,970	-	10,970	10,970	25,479	60,285	55,824
Community and social services			770	1,000	5,780		5,780	5,780	17,479	21,125	15,059
Sport and recreation											
Public safety			904	6,576	4,950		4,950	4,950			
Housing				3,000	240		240	240	8,000	39,160	40,765
Health											
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	5,000	9,800	9,000
Planning and development									5,000	9,800	9,000
Road transport											
Environmental protection											
<i>Trading services</i>		-	3,033	125,148	122,838	44,396	167,234	167,234	79,363	75,327	86,191
Electricity				1,000	11,143		11,143	11,143	8,977	3,550	10,000
Water			3,033	124,148	111,695	44,396	156,091	156,091	70,386	71,777	76,191
Waste water management											
Waste management											
<i>Other</i>			3,892	27,450	38,424	11,576	50,000	50,000	49,762	68,096	96,476
Total Capital Expenditure - Standard	3	206	13,932	163,174	172,232	88,156	260,388	260,388	159,604	213,508	247,491
Funded by:											
National Government		59,996	130,207	72,007	117,232	107,156	224,388	224,388	137,104	164,896	200,499
Provincial Government		864	-	-	-	-	-	-	16,000	43,705	41,859
District Municipality		8,952	-	-	-	-	-	-			
Other transfers and grants											
Transfers recognised - capital	4	69,812	130,207	72,007	117,232	107,156	224,388	224,388	153,105	208,601	242,358
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		-	-	-	55,000	(19,000)	36,000	36,000	6,500	4,907	5,134
Total Capital Funding	7	69,812	130,207	72,007	172,232	88,156	260,388	260,388	159,605	213,508	247,492

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS											
Current assets											
Cash		7,467	5,610	20,698	22,354		22,354	22,354	24,142	26,074	28,159
Call investment deposits	1	31,872	10,659	10,800	11,000	-	11,000	11,000	12,000	13,000	14,000
Consumer debtors	1	146,882	344,498	123,659	746,943	-	746,943	746,943	558,368	590,618	620,575
Other debtors		1,268	2,934	1,502	1,622		1,622	1,622	1,752	1,892	2,043
Current portion of long-term receivables			12,223	13,793	14,896		14,896	14,896	16,088	17,375	18,765
Inventory	2	688	5,485	7,036	7,599		7,599	7,599	8,207	8,863	9,572
Total current assets		188,177	381,409	177,488	804,415	-	804,414	804,414	620,557	657,822	693,115
Non current assets											
Long-term receivables											
Investments		-									
Investment property			0	0							
Investment in Associate											
Property, plant and equipment	3	391,769	561,158	670,918	724,591	-	724,591	724,592	782,559	845,164	912,777
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		391,769	561,158	670,919	724,591	-	724,591	724,592	782,559	845,164	912,777
TOTAL ASSETS		579,946	942,567	848,406	1,529,006	-	1,529,006	1,529,006	1,403,116	1,502,986	1,605,892
LIABILITIES											
Current liabilities											
Bank overdraft	1	7,774	26,054	-							
Borrowing	4	24,267	(24,685)	31,620	13,293	-	13,293	13,293	5,793	-	-
Consumer deposits		21,614	24,405	25,265	27,287		27,287	27,287	29,469	31,827	34,373
Trade and other payables	4	240,088	240,463	428,071	462,316	-	462,316	462,316	499,302	539,246	585,386
Provisions		25,369	2,042	2,423							
Total current liabilities		319,113	268,279	487,379	502,895	-	502,896	502,896	534,564	571,073	619,759
Non current liabilities											

Borrowing		1,790	1,869	2,507	2,708	-	2,708	2,708	2,924	3,158	3,411
Provisions		-	2,042	2,423	2,617	-	2,617	-	2,826	3,052	3,296
Total non current liabilities		1,790	3,911	4,930	5,324	-	5,324	2,708	5,750	6,210	6,707
TOTAL LIABILITIES		320,903	272,190	492,309	508,220	-	508,220	505,603	540,314	577,283	626,466
NET ASSETS	5	259,043	670,377	356,098	1,020,786	-	1,020,786	1,023,403	862,802	925,703	979,426
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(119,676)	(17,140)	(62,435)	117,233		244,389	244,389	153,105	208,601	24,236
Reserves	4	-	237,055	305,790	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	(119,676)	219,915	243,355	117,233	-	244,389	244,389	153,105	208,601	24,236

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		566,708	749,587	787,663	850,676		850,676	850,676	918,730	992,229	1,071,607
Government - operating	1		178,122	225,056	243,060		243,060	243,060	262,505	283,506	306,186
Government - capital	1		134,613	71,473	77,191		77,191	77,191	83,366	90,035	97,238
Interest		1,748	3,407	2,640	285		285	285	308	333	359
Dividends		51	23	37	40		40	0	43	47	50
Payments											
Suppliers and employees		768,554	568,413	581,947	628,503		628,503	628,503	678,783	733,086	791,732
Finance charges		21,878	22,048	25,748	27,808		27,808	27,808	30,032	32,435	35,030
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,358,939	1,656,213	1,694,564	1,827,563	-	1,827,563	1,827,523	1,973,768	2,131,670	2,302,203
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			3,780	-	-		-	-	-	-	-

Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		(66)									
Decrease (increase) in non-current investments		2,857	1,039	1,570	1,696		1,696	1,696	1,832	1,978	2,136
Payments											
Capital assets			171,465	118,548	128,032		128,032	128,032	138,274	149,336	161,283
NET CASH FROM/(USED) INVESTING ACTIVITIES		2,790	176,284	120,118	129,727	-	129,727	129,727	140,107	151,314	163,419
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		2,037	753	861	930		930	930	1,004	1,085	1,171
Payments											
Repayment of borrowing			15,595	22,246	24,026		24,026	24,026	25,948	28,024	30,265
NET CASH FROM/(USED) FINANCING ACTIVITIES		2,037	16,348	23,107	24,956	-	24,956	24,956	26,952	29,108	31,437
NET INCREASE/ (DECREASE) IN CASH HELD		1,363,766	1,848,845	1,837,788	1,982,246	-	1,982,246	1,982,206	2,140,827	2,312,092	2,497,059
Cash/cash equivalents at the year begin:	2	(307)	1,363,460	3,212,305				-		2,140,827	4,452,918
Cash/cash equivalents at the year end:	2	1,363,460	3,212,305	5,050,094	1,982,246	-	1,982,246	1,982,206	2,140,827	4,452,918	6,949,978

FS184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	1,363,460	3,212,305	5,050,094	1,982,246	-	1,982,246	1,982,206	2,140,827	4,452,918	6,949,978
Other current investments > 90 days		(1,331,895)	(3,222,091)	(5,018,596)	(1,948,892)	-	(1,948,892)	(1,948,852)	(2,104,685)	(4,413,845)	(6,907,818)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		31,565	(9,785)	31,498	33,354	-	33,354	33,354	36,142	39,074	42,159
Application of cash and investments											
Unspent conditional transfers		28,939	8,761	47,635	51,445	-	51,445	51,445	55,561	60,006	67,806
Unspent borrowing											
Statutory requirements	2	120,786	3,222	111,942							
Other working capital requirements	3	114,527	39,261	365,169	116,585	-	116,585	(556,758)	81,163	3,632	20,235
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		264,252	51,244	524,746	168,031	-	168,031	(505,312)	136,723	63,638	88,041
Surplus(shortfall)		(232,687)	(61,029)	(493,248)	(134,677)	-	(134,677)	538,666	(100,581)	(24,564)	(45,882)

FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	172,232	88,156	260,388	148,951	198,183	231,016
<i>Infrastructure - Road transport</i>		-	-	-	35,993	38,194	74,187	23,341	59,594	33,523
<i>Infrastructure - Electricity</i>		-	-	-	12,796	(2,785)	10,011	13,436	12,312	3,526
<i>Infrastructure - Water</i>		-	-	-	-	-	-	24,609	12,839	7,840
<i>Infrastructure - Sanitation</i>		-	-	-	84,909	52,864	137,773	53,853	42,054	45,456
<i>Infrastructure - Other</i>		-	-	-	-	-	-	3,151	4,193	1,951
Infrastructure		-	-	-	133,699	88,273	221,972	118,389	130,991	92,296
Community		-	-	-	15,553	863	16,416	30,562	24,038	12,162
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	36,950	39,205
Other assets	6	-	-	-	22,980	(980)	22,000	-	6,205	87,353
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	171,465	118,548	-	-	-	10,653	15,325	16,476
<i>Infrastructure - Road transport</i>		-	166,902	100,073	-	-	-	10,101	15,325	16,476
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	552	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure	-	-	166,902	100,073	-	-	-	10,653	15,325	16,476
Community	-	-	4,562	18,475	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	166,902	100,073	35,993	38,194	74,187	33,442	74,919	49,999
<i>Infrastructure - Road transport</i>		-	166,902	100,073	35,993	38,194	74,187	33,442	74,919	49,999
<i>Infrastructure - Electricity</i>		-	-	-	12,796	-	10,011	13,436	12,312	3,526

						(2,785)				
<i>Infrastructure - Water</i>		-	-	-	-	-	-	25,161	12,839	7,840
<i>Infrastructure - Sanitation</i>		-	-	-	84,909	52,864	137,773	53,853	42,054	45,456
<i>Infrastructure - Other</i>		-	-	-	-	-	-	3,151	4,193	1,951
Infrastructure		-	166,902	100,073	133,699	88,273	221,972	129,043	146,316	108,772
Community		-	4,562	18,475	15,553	863	16,416	30,562	24,038	12,162
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	36,950	39,205
Other assets		-	-	-	22,980	(980)	22,000	-	6,205	87,353
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	171,465	118,548	172,232	88,156	260,388	159,605	213,508	247,492
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Infrastructure - Road transport</i>										
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	0	0	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	0	0	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>		10,170	10,779	15,518	28,782	-	28,782	7,500	7,500	7,500
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	127,309	127,309	127,309	101,642	102,525	110,726
<i>Infrastructure - Road transport</i>		-	-	-	38,372	38,372	38,372	34,344	37,091	40,059
<i>Infrastructure - Electricity</i>		-	-	-	29,515	29,515	29,515	19,600	21,481	23,199
<i>Infrastructure - Water</i>		-	-	-	22,856	22,856	22,856	14,271	8,163	8,817
<i>Infrastructure - Sanitation</i>		-	-	-	11,631	11,631	11,631	17,608	19,017	20,538
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	102,373	102,373	102,373	85,823	85,752	92,612

Community		-	-	-	7,992	7,992	7,992	5,070	5,476	5,914
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	16,943	16,943	16,943	10,749	11,297	12,200
TOTAL EXPENDITURE OTHER ITEMS		10,170	10,779	15,518	156,091	127,309	156,091	109,142	110,025	118,226
<i>% of capital exp on renewal of assets</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	7.7%	7.1%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	1590.7%	763.9%	0.0%	0.0%	0.0%	142.0%	204.3%	219.7%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	17.6%	0.0%	17.6%	13.0%	12.1%	12.1%
<i>Renewal and R&M as a % of PPE</i>		0.0%	76206468.0%	52687906.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

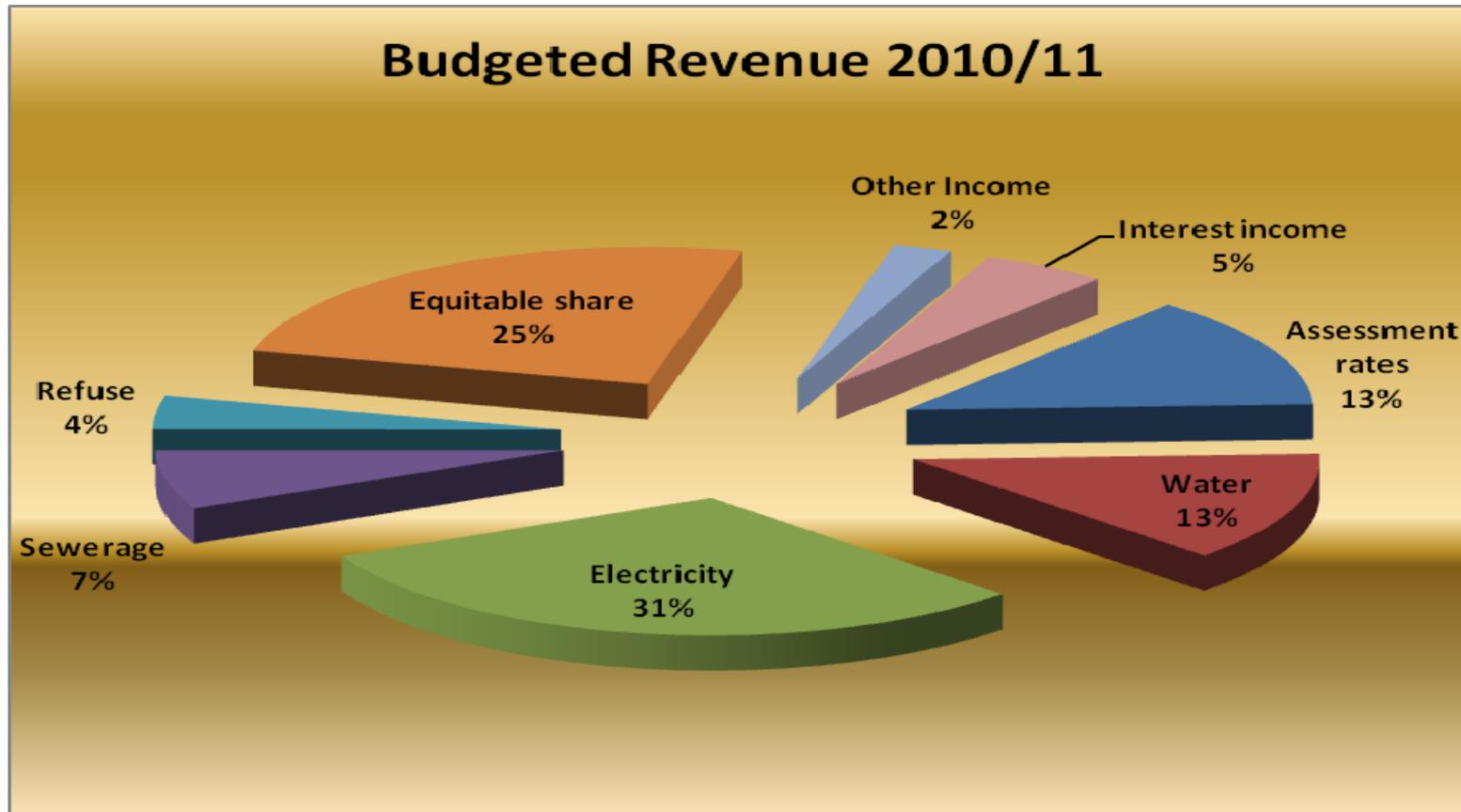
FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
<u>Water:</u>										
Piped water inside dwelling		79	79	79	79	79	79	79	79	79
Piped water inside yard (but not in dwelling)		40	40	40	40	40	40	40	40	40
Using public tap (at least min.service level)	2	9	9	9	9	9	9	9	9	9
Other water supply (at least min.service level)	4	3	3	3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>		132	132	132	132	132	132	132	132	132
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	132	132	132	132	132	132	132	132	132
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		103	103	103	103	103	103	103	103	103
Flush toilet (with septic tank)	2	2	2	2	2	2	2	2	2	2

Chemical toilet		-	-	-	-	-	-	-	-
Pit toilet (ventilated)	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)	9	9	9	9	9	9	9	9	9
<i>Minimum Service Level and Above sub-total</i>	114	114	114	114	114	114	114	114	114
Bucket toilet	15	15	15	15	15	15	15	15	15
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	3	3	3	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>	17	17	17	17	17	17	17	17	17
Total number of households	5	131	131	131	131	131	131	131	131
<u>Energy:</u>									
Electricity (at least min.service level)		101	101	101	101	101	101	101	101
Electricity - prepaid (min.service level)		9	9	9	9	9	9	9	9
<i>Minimum Service Level and Above sub-total</i>		110	110	110	110	110	110	110	110
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-
Total number of households	5	110	110	110	110	110	110	110	110
<u>Refuse:</u>									
Removed at least once a week		117							
<i>Minimum Service Level and Above sub-total</i>		117	-	-	-	-	-	-	-
Removed less frequently than once a week		0	0	0	0	0	0	0	0
Using communal refuse dump		2	2	2	2	2	2	2	2
Using own refuse dump		10	10	10	10	10	10	10	10
Other rubbish disposal		2	2	2	2	2	2	2	2
No rubbish disposal		0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>				14	14	14	14	14	14

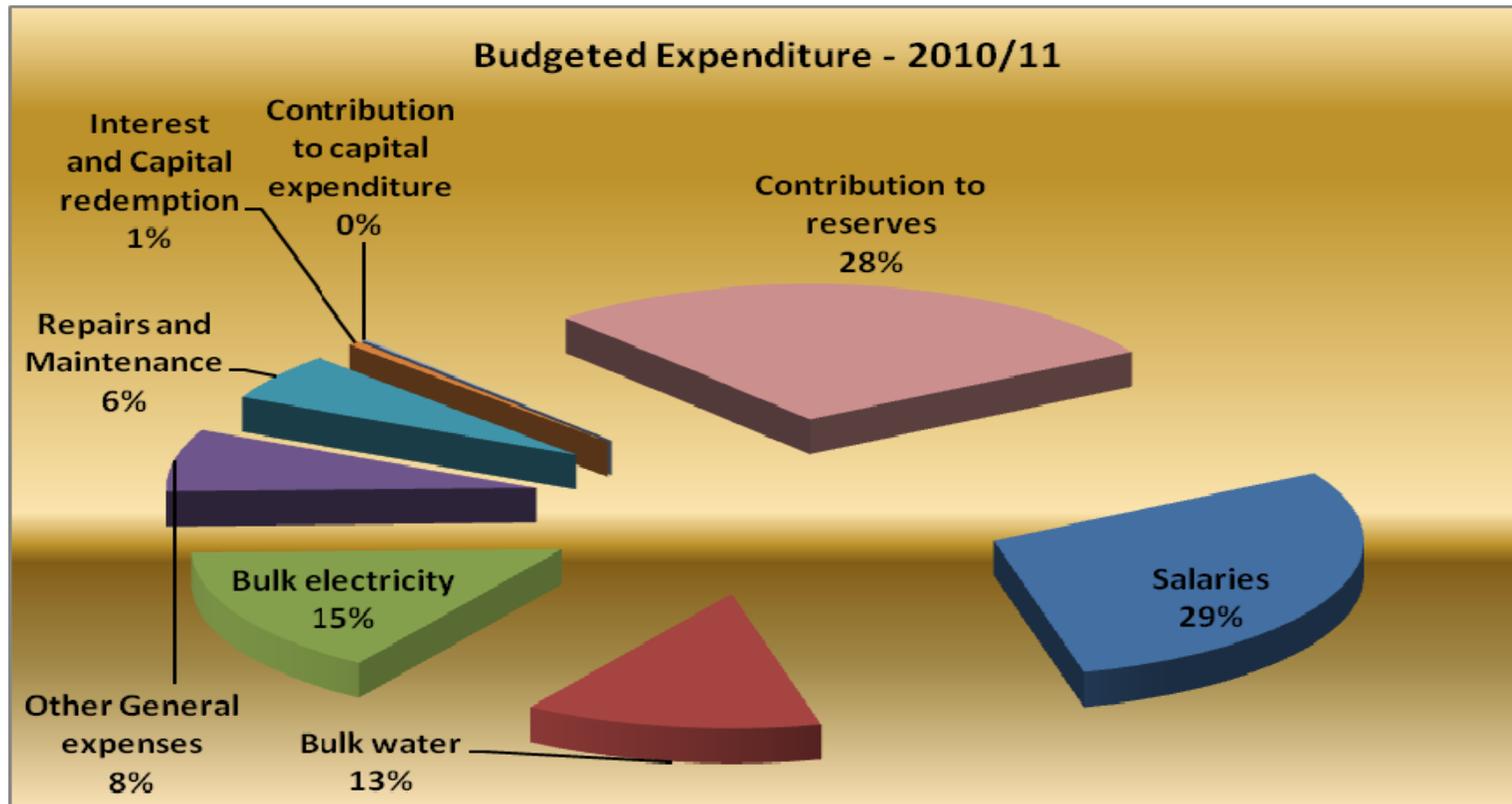
		14	14							
Total number of households	5	131	14	14	14	14	14	14	14	14
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		111	111	111	111	111	111	113	114	115
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		21	21	21	21	21	21	26	27	28
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided (R'000)</u>	8									
Water (6 kilolitres per household per month)					916		916	989	1,068	1,154
Sanitation (free sanitation service)					1,375		1,375			
Electricity/other energy (50kwh per household per month)					796		796	110	119	128
Refuse (removed once a week)					914		914			
Total cost of FBS provided (minimum social package)		-	-	-	4,001	-	4,001	1,099	1,187	1,282
<u>Highest level of free service provided</u>										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of free services provided (R'000)</u>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

Chart 1 – Revenue per source



The Equitable Share that is received as a grant from national Government makes up 25% 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 payment level of customers. In order for the municipality 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 29% 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 fill all the vacant positions, the percentage of personnel costs to expenditure will be closer to the 50% mark. Water and electricity purchases make up a combined 28% fo total expenditure, while provision for bad debts make up 37.5%. This highlights the poor payment rate for consumer services. Other general expenses, which make up 8% of total expenditure, refer to expenses such as advertising, bank charges,

cleaning materials, insurance, operating cost of equipment and vehicles, telephones, printing and stationary, professional fees, subsistence and travelling, uniforms. etc.

PART II – SUPPORTING DOCUMENTATION

1. OVERVIEW OF THE BUDGET PROCESS

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.

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

2. OVERVIEW OF THE BUDGET POLICIES

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.

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

2010/11 PRIORITIES

Based on extensive input from the Community and Council the following have been determined as the highest priorities for the Budget year 2010/11.

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:

Priorities – 2006 Local Government Manifesto

1. Accelerate service delivery
2. All communities will have access to clean water and decent sanitation by 2010
3. All houses will have access to electricity by 2012
4. There is universal provision of free basic services

Priorities – 2009 Manifesto

The 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 this challenges in a very responsible manner so that this strategy will be followed to better our city and its people.

5. Transformation

Successful businesses has 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 is 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.

137,104,480	164,896,241.	
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137,104,480 164,896,241.

MATJHABENG CAPITAL BUDGET 2010/2013

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Service	MIG Reference Nr	Ward	Project Value	Y 2010/2011	Y 2011/2012	Y 2012/2013	Y 2011/2012	Y 2012/2013	Total
	BUCKET ERADICATION								
Buck Er	MIG/FS0069/S/05/06	18,21,22	17,784,000	1,891,150	-	-	-	-	630,383
Buck Er	MIG/FS0257/S/06/07	7	14,832,600	287,636	-	-	-	-	287,636
Buck Er	MIG/FS0258/S/06/07	3	3,678,400	90,632	-	-	-	-	90,632
Buck Er	MIG/FS0259/S/06/07	2	6,112,400	27,646	-	-	-	-	27,646
Buck Er	MIG/FS0342/S/06/09	2	22,352,550	562,863	-	-	-	-	562,863
Buck Er	MIG/FS0697/S/08/08	2,3	3,200,000	1,577,044	-	-	-	-	788,522
Buck Er	MIG/FS0472/S/06/07	10	8,542,800	153,574	-	-	-	-	153,574
Buck Er	MIG/FS0473/S/07/07	7	9,294,000	216,258	-	-	-	-	216,258
Buck Er	MIG/FS0474/S/07/09	20,22	17,313,678	636,705	-	-	-	-	318,352
Buck Er	MIG/FS0567/S/06/07	6	11,853,000	55,424	-	-	-	-	55,424
Buck Er	MIG/FS0615/S/07/09	9	7,814,319	176,591	-	-	-	-	176,591
Sewer	0	2,3,6,7,11	6,000,000	3,000,000	3,000,000		600,000	-	1,200,000
Buck Er		4,5	2,400,000	1,400,000	1,000,000		500,000	-	
	SEWER NETWORKS								
Sewer	MIG/FS0038/S/05/09	11,12	28,322,000	2,036,119			-	-	1,018,060
Sewer		13	6,871,073		3,291,643		3,291,643	6,458,357	9,750,000
Sewer	MIG/FS0619/S/07/08 (16001)	35,10,18	14,893,422	3,336,379	1,400,000		466,667	-	1,578,793

Sewer	MIG/FS0716/W/05/10	32,33	12,000,000	3,600,237	400,000		200,000	-	2,000,119
Sewer		13							
Sewer		25	4,278,420	241,220			-	-	241,220
Sewer			1,478,400	1,478,400			-	-	1,478,400
Sewer	BP	21					4,000,000		
Sewer	0	33	17,000,000	-	4,000,000			8,000,000	12,000,000
Sewer		36	720,000	720,000			-	-	720,000
Sewer			2,500,000	1,400,000	600,000		600,000	-	2,000,000
	MIG/FS0333/s/06/07	9	1,718,170	248,742			-	-	248,742
		36					1,125,000		
		1	4,500,000	2,250,000	1,125,000			-	3,375,000
		16,23	689,000	600,000	89,000		89,000	-	689,000
			2,260,000		2,458,266		1,229,133	-	1,229,133
	PURIFICATION WORKS								
WWTP	MIG/FS0035/S/04/07	36							
			10,784,000	972,219			-	-	972,219
WWTP	MIG/FS0039/S/05/06	23,32							
			8,918,384	681,476			-	-	340,738
WWTP	MIG/FS0489/S/08/08	1							
			832,000	832,000			-	-	832,000
WWTP	MIG/FS0620/S/08/09	23							
			19,686,033	3,857,821			-	-	3,857,821
WWTP	MIG/FS0702/W/05/09	23,32							
			8,000,000	666,952			-	-	333,476
WWTP	MIG/FS00492/S/09/10	32							
			65,000,000	15,500,000	5,319,208		5,319,208	-	20,819,208
WWTP	0	36							
			8,000,000				-	8,000,000	8,000,000
WWTP	0	33							
			25,000,000				-	-	-
WWTP	0	23							
			60,000,000				-	-	-
WWTP	0	1							
			6,000,000		6,000,000		6,000,000	12,000,000	18,000,000
WWTP	0	3							
			5,200,000		2,565,930		2,565,930	3,997,517	6,563,447
WWTP	0	9							
			4,000,000				-	4,000,000	4,000,000

WWTP	0	3	6,000,000		5,000,000		5,000,000	-	5,000,000
	Pump stations Upgrading								
Pumpstation	MIG/FS0491/S/08/10	36	15,371,217	3,596,118	1,200,000		1,200,000	-	4,796,118
Pumpstation	0	5,9	2,000,000				-	1,000,000	1,000,000
Pumpstation	0	3	2,000,000				-	2,000,000	2,000,000
	WATER								
Water	Water networks and connections								
Water	MIPFS208/98	All	2,280,000	429,036			-	-	11,918
Water	MIG/FS0717/W/08/08	11	4,218,000	552,177			-	-	552,177
Sewer	MIG/FS0459/S/07/07	13	3,161,377	1,724,439			-	-	1,724,439
Water	0	25	320,000	320,000			-	-	320,000
Water	0	All	12,400,000	4,000,000	5,300,000		147,222	222,222	480,556
Water	0	All	12,000,000	2,700,000	3,902,896		108,414	138,889	322,303
Water	0	All	12,000,000	2,000,000	2,000,000		55,556	55,556	166,667
		36	4,000,000				-	4,000,000	4,000,000
		18	1,600,000	1,600,000			-	-	1,600,000
	MIG/FS0685/W/08/09	11	3,909,599	1,485,075			-	-	-
		2	350,000	350,000					
	ROADS								
Roads	MIG/FS0062/R/05/05	19,36	1,973,227	1,150,000			-	-	575,000
Roads	MIG/FS0621/R,ST/07/07 (159976)	9	3,194,909				-	-	-
Roads	MIG/FS0626/R,ST/07/09	11,12	29,996,996	2,091,877	6,253,148		3,126,574	827,348	4,999,861

Roads	MIG/FS/208/108	15,17	7,700,000	3,000,000	2,000,000		1,000,000	-	2,500,000
Roads	0	4	6,945,520	752,615	500,000		500,000	-	1,252,615
Roads	0	4	6,445,000				-	3,445,000	3,445,000
Roads	0	13	3,952,000				-	3,648,000	3,648,000
Roads	0	1	2,080,000				-	1,920,000	1,920,000
Roads	0	2	702,000				-	648,000	648,000
Roads	0	14,15	1,924,000				-	888,000	888,000
Roads	0	13,17	2,938,000				-	1,356,000	1,356,000
Roads	0	13	1,898,000				-	1,752,000	1,752,000
Roads	0	27,30	6,000,000				-	516,000	516,000
Roads	0	13,16,17	2,392,000	1,908,000			-	-	636,000
Roads	0	17	858,000				-	792,000	792,000
Roads	0	31	1,079,000	1,079,000			-	-	-
Roads	0	17	1,079,000				-	996,000	996,000
Roads	MIG/FS/0669/R,ST/09/11	4,5,6,7,9	32,860,000	3,022,953	12,148,784		337,466	380,230	801,667
Roads	MIG/FS/0670/R,ST/09/11	19,36	12,710,000	1,169,256	4,697,131		2,348,566	3,421,807	6,355,000
Roads	MIG/FS/0668/R,ST/09/11	2,3	3,720,000	342,221	1,374,770		687,385	1,001,504	1,860,000
Roads	MIG/FS/0666/R,ST/09/11	26,29,28,30	20,460,000	1,882,216	7,561,236		1,890,309	2,254,137	4,000,000
Roads	MIG/FS/0667/R,ST/09/11	18,20,21,22	48,670,000	4,477,393	17,986,577		5,995,526	3,968,677	11,456,667
Roads	MIG/FS/0662/R,ST/09/11	11	7,750,000	712,961	2,864,105		2,864,105	3,928,538	7,505,603
Roads	MIG/FS0031/R,ST/04/07	4	8,681,900	752,615	3,208,499		3,208,499	-	3,961,115
Roads		12	3,780,000	1,000,000	1,000,000		1,000,000	1,780,000	

STORMWATER									
Str & Sw	MIG/FS0622/ST/07/09	12	665,760	100,373			-	-	100,373
SW	0	12	1,350,000		900,000		900,000	1,100,000	2,000,000
SW	0	13	352,000				-	147,000	256,000
SW	0	26	539,000	392,000	147,000			-	
SW	0	28	286,000		208,000		208,000	-	208,000
SW	0	25	99,000	72,000	27,000		27,000	-	99,000
SW	0	17	33,000		6,000		27,000		6,000
SW	0	17	440,000		88,000		88,000	-	88,000
SW	0	17,13	12,000,000	5,707,379	4,998,601		2,499,301	528,075	5,881,065
SW	0	2,3	-		2,500,000		1,250,000	2,417,109	3,667,109
SW	0	4,5,6,7,9	-	1,829,517	2,450,483		490,097	1,354,435	2,210,435
SW	0	1	-		2,500,000		2,500,000	6,640,734	9,140,734
SW		18,20	2,500,000	1,500,000	1,000,000		1,000,000		1,250,000
SW		36 9		500,000	500,000		500,000	4,000,000	
SW		9,10,29,31, 11,3,32	8,000,000				-		-
High Mast	HIGH MAST LIGHTNING MIG/FS0028/CL/05/06	25,16,17,35,28 13,12,19,36, 10,18,20,22	5,378,223	1,758,923	1,619,300		231,329	285,714	768,318
High Mast	MIG/FS0044/CL/05/06	25,13,17,19,36,21 ,22	11,343,720	6,000,000	5,062,938		460,267	-	1,005,722
High Mast			5,682,758	435,799			-	714,286	776,543

LED	SMME/LED projects		-		-				
LED	0	20,36					1,000,000		
LED	0	32,5,3	12,905,571	2,905,571	5,000,000			1,000,000	2,581,114
LED		All	300,000		300,000		8,333	-	8,333
LED	0	All	2,500,000	500,000	1,000,000		27,778	27,778	69,444
LED	0	All	1,500,000		1,500,000		41,667	-	41,667
LED		32	1,000,000	500,000	500,000		500,000	-	1,000,000
LED	0	All	3,600,000	1,336,670	1,663,330		46,204	-	83,333
			PARKS, SPORT, RECREATION AND HEALTH SYSTEMS						
Sports	MIG/FS0331/CF(SP)/05/07	1,19,3,	19,460,464	8,000,000	6,412,606		2,137,535	344,022	5,148,224
Sports	0	18	4,000,000		-		-	4,000,000	4,000,000
Sports	0	26	-				-	4,000,000	4,000,000
Sports	0	7	12,000,000				-	-	-
Sports	0	33	5,000,000		3,171,463		3,171,463	1,828,537	5,000,000
Sports	0	All	6,120,000	3,120,000	3,000,000		83,333	83,333	253,333
Sports	0	All	-		4,500,000		125,000	34,178	159,178
			-	137,104,480	164,896,241		73,381,021	112,935,735	243,759,575
Other Grant Funding									
			Project Description	FS PROV 2010/2011	FS PROV 2011/2012	FS PROV 2012/2013			
			DORA						
					10,000,000		10,000,000	10,000,000	
			6,36,27,32,33,34	8,000,000					

COGTA						1,000,000			
						500,000			
						358,900			
						8,858,900			
Department Housing (Greenfield Development)									
	10,27	3,000	37,500,000			18,750,000		9,375,000	
								9,375,000	18,750,000
	16,25	1,500	37,400,000	11,000,000		11,000,000		5,500,000	
								7,700,000	18,700,000
	12	700	3,330,000	-		2,775,000		2,775,000	
								555,000	3,330,000
	18	220	990,000	-		990,000		990,000	
								-	990,000
	9	254	2,700,000	-		-		-	2,700,000
									2,700,000
	7	36	1,800,000	-		-		-	1,800,000
									1,800,000
	4	62	2,400,000	-		2,400,000		2,400,000	
								-	2,400,000
	2	100	1,035,000	-		1,035,000		1,035,000	
								-	1,035,000
	Township Establishment (3000 stands p.a)		5,750						
	10	2,500	3,250,000	3,250,000				-	3,250,000
								-	3,250,000
	3	600	780,000			780,000		780,000	
								-	780,000
	1	400	520,000	520,000				-	520,000
								-	520,000
	4	1,200	1,560,000			780,000		780,000	
								780,000	1,560,000
	13	250	325,000	325,000				-	325,000
								-	325,000
	16	500	650,000					-	650,000
								650,000	650,000
	13,17	300	390,000	130,000		130,000		65,000	
								65,000	195,000
	23,24,35			4,000,000		4,000,000		4,000,000	

All		2,000,000	2,000,000		2,000,000	20,000,000	
					1,949,085,000		6,599,385,000
		15,225,000	38,640,000			3,588,740,000	
Project Description		FS PROV 2010/2011	FS PROV 2011/2012	FS PROV 2012/2013			
Provincial Funded (HLASELA ROADS)							
18,10		9,903,450					
6,7,9		13,096,326					
1		3,291,557					
3		2,755,702					
29,26		3,952,965					
9		48,000,000					
		81,000,000	-				
LOTTO		LOTTO 2010/2011	LOTTO 2010/2012	LOTTO 2010/2013			
9		500,000					
DBSA		DBSA 2009/2010	DBSA 2009/2011	DBSA 2009/2012			
All		2,500,000					
All			2,500,000				
All		450,000	495,000				

	All	1,000,000	1,000,000			
	All					
	All	2,000,000	2,000,000			
		5,950,000	3,995,000		2,000,000	2,000,000
DETEA	Project Description	DETEA 2010/2011	DETEA 2009/2011	DETEA 2009/2012		
	All	5,000,000				
DWA	Project Description	DWAF 2010/2011	DWAF 2011/2012	DWAF 2012/2013		
	HANI PARK MAIN SEWER					
12	PUMPSTATION AND PUMP LINE & Sewer X15	3,000,000				
33	Theronia WWTP	2,000,000				
32	Witpan WWTP	5,000,000				
36		6,000,000				
36		4,000,000				
		20,000,000	-			
DME ALLOCATION		DME 2010/2011	DME 2010/2011	DME 2010/2011		
11		550,000	550,000			

PROJECTS TO BE EXECUTED FROM MUNICIPAL BUDGET IF PAYMENT RATE INCREASE.

ELECTRICITY		MLM 2010/2011	MLM 2010/2011	MLM 2010/2011
32		675,000		
3		250,000		
36		750,000	-	
33		3,500,000	2,500,000	
27,32,33, 34,35		1,400,000		
3		600,000		
All		390,000	500,000	
All		330,000	770,000	
35,36		-	755,000	
35,36		-	450,000	
35,36		-	1,200,000	
All		200,000	696,666	

	3	-	870,000				
	All	500,000	500,000				
	All		500,000				
Water	All	3,000,000	3,000,000				
Roads	25		2,500,000				
	27,35	2,000,000	1,000,000				
	32,33	760,000					
		14,355,000	15,241,666				

TARIFFS - 2010/11

Assessment Rates	Tariff 2009/10	Tariff 2010/11	% Increase
RATES HOUSES	0.2741256	0.296055648	8%
RATES BUSINESS	0.4440528	0.479577024	8%
RATES AGRICULTURE	0.148014	0.15985512	8%
RATES 30% DISC OLD AGE HOMES	0.1918836	0.207234288	8%
RATES GOVERNMENT 80% HOUSE	0.2193048	0.236849184	8%
RATES PENSIONER 20% DISC	0.2193048	0.236849184	8%
RATES GOVERNMENT 80% SAPF,SCHOOLS,POST OFFICE, FARMS, ETC	0.3289356	0.355250448	8%
SCHOOL	0.3289356	0.355250448	8%
POLICE/POST OFFICE	0.3289356	0.355250448	8%
RATES INDUSTRIAL RAILWAY	0.3457944	0.373457952	8%

Sewerage	Tariff 2009/10	Tariff 2010/11	% Increase
SEWER RESIDENTIAL	76.4088	79.465152	4%
SEWER VACANT STANDS	41.7456	43.415424	4%
SEWER BUSINESS VIRGINIA	139.8384	145.431936	4%
SEWER BUSINESS	534.8408	556.234432	4%
SEWER/CORRECT - 7 /VB	293.6752	305.422208	4%
SEWER HOTEL/TOWNHALL	31.2	32.448	4%
SEWER VILLAGE & HGM	4.4928	4.672512	4%
SEWER HARMONY GM SOUTH	15.3192	15.931968	4%

SEWER MINE HOSTEL/PERSON	1001.8424	1041.916096	4%
SEWER PPORT/CALTEX	490.5056	510.125824	4%
SEWER - GARAGE & RHOUSE	820.2688	853.079552	4%
SEWER H CENTRE/VBUR	1,544.52	1606.305792	4%
SEWER - GOVERNMENT HOSTEL/VBG	4,007.40	4167.696832	4%
SEWER SCHOOL/VBURG	50.3984	52.414336	4%
SEWER MINE/WELKOM	580.5072	603.727488	4%
SEWER BUS & RES	2,485.90	2585.337664	4%
SEWER BUSINESS & RES WKM 01/21	116.8232	121.496128	4%
SEWER BUSINESS	58.968	61.32672	4%
SEWER - PRISON & HOSTELS	20.8725	21.7074	4%
SEWER MUNICIPAL	25.0432	26.044928	4%
SEWER OTHER	76.4088	79.465152	4%
SEWER MELODING PAILS	76.4088	79.465152	4%
SEWER - PAILS	31.2	32.448	4%
SEWER VACANT STANDS	48.4536	50.391744	4%
SEWER FLATS VIRGINIA	76.4088	79.465152	4%
SEWER BASIC KUTLWANONG	41.7456	43.415424	4%
SEWER HOSTELS/MILL/PAIL	48.4536	50.391744	4%
SEWER PAILS	139.8384	145.431936	4%
SEWER ADDITIONAL - HOUSEHOLDS PER L/U	50.3984	52.414336	4%
SEWERAGE ADDITIONAL	25.0432	26.044928	4%
SEWERAGE ADDITIONAL - UTILITIES	44.044	45.80576	4%
SEWERAGE ADDITIONAL - BUSINESS	127.1192	132.203968	4%
SEWERAGE ADDITIONAL MINES WELKOM	45.812	47.64448	4%
SEWERAGE ADDITIONAL OTHER	22.7656	23.676224	4%
SEWERAGE FLATS VIRGINIA	69.4616	72.240064	4%

Electricity	Basic	Unit costs	KVA
ELEC AVAILABLE RESIDENTIAL	R 91.95	N/A	4%
ELEC AVAILABLE BUSINESS	R 170.34	N/A	4%
ELEC AVAILABLE LARGE BUSINESS	R 578.46	N/A	N/A
ELEC RESIDENTIAL PHASE 1 OWNER	R 110.51	R 0.71	N/A
ELEC RES PHASE 3 OWNER	R 138.28	R 0.83	25%
ELEC RES PHASE 1/CHURCH ALLAN	R 110.51	R 0.83	25%
ELEC RES PHASE 1/DOM & SPORTCL	R 110.51	R 0.83	25%
ELEC RES PHASE 1/OLD AGE HOME	R 110.51	R 0.83	25%
ELEC SMALL USER GEN PHASE 1	R 204.74	R 0.89	25%
ELEC SM USER GEN PH3	R 204.74	R 0.89	25%
ELEC SMALL USER GEN PHASE 3	R 272.98	R 0.89	25%
ELEC LARGE LV KWH/VENBURG	R 578.46	R 0.34	25%
ELEC LARGE LV KVA/MUN	N/A	N/A	R 90.68
ELEC LARGE LV KVA	N/A	N/A	R 90.68
ELEC LARGE OTHER LV/KVA	N/A	N/A	R 90.68
ELEC LARGE LV KVA	N/A	N/A	R 90.68
ELEC LARGE LV KVA/DEPT WKM	N/A	N/A	R 90.68
ELEC LARGE LV KVA/VENBURG	N/A	N/A	R 90.68
ELEC LARGE LV KVA	N/A	N/A	R 90.68
ELEC LARGE LV KVA	N/A	N/A	R 90.68
ELEC LARGE LV/KVA TIGER MILL	N/A	N/A	R 90.68
ELEC LARGE MV KVA/VIRGINIA	N/A	N/A	R 90.68
ELEC LARGE MV KVA	N/A	N/A	R 90.68
ELEC LARGE MV KWH	R 1,156.89	R 0.31	N/A
ELECTRICITY KVA C50 TENANT	R -	R 0.89	N/A
ELEC TOU LV HIGH DEM/KVA	R 1,014.81	N/A	R 41.54
ELECTRICITY KVA C50 OWNER	R 221.73	R 0.76	N/A
ELEC NOT IN USE	N/A	N/A	N/A

ELEC TOU MV/KVA	R 2,313.81	R -	R 44.44
ELEC TOU MV LOW DEM OFFPEA/KWH	N/A	R 0.35	R 44.44
ELEC TOU MV HIGH DEM OFFPEA/KWH	N/A	R 0.04	N/A
ELEC TOU LOW DEM STD/KWH	N/A	R 0.04	R 44.44
ELEC TOU MV HIGH DEM STD/KWH	N/A	R 0.51	N/A
ELEC TOU MV LOW DEM PEAK/KWH	N/A	R 0.51	R 44.44
ELEC TOU MV HIGH DEM PEAK/KWH	N/A	R 1.46	N/A
ELEC TOU LV LOW DEM OFPEA/KWH	N/A	R 0.38	N/A
ELEC TOU LV HIGH DEM OFPEA/KWH	N/A	R 0.40	N/A
ELEC TOU LOW DEM STD/KWH	N/A	R 0.45	N/A
ELEC TOU LV HIGH DEM STD/KWH	N/A	R 0.58	N/A
ELEC TOU LV LOW DEM PEAK/KWH	N/A	R 0.59	N/A
ELEC TOU LV HIGH DEM PEAK/KWH	N/A	R 1.63	N/A
ELEC SMALL USER GEN PH 1/TIKWE	R 381.89	R 0.61	N/A
ELEC AFTER PEAK HOUR/TIKWE	N/A	R 0.74	N/A
ELEC LARGE LV KVA/TIKWE	N/A	N/A	R 67.59
ELEC LARGE LV KWH/TIKWE	R 628.66	R 0.24	N/A
ELEC TIKWE RESORT/MTR2	R 458.26	R 0.61	N/A
ELEC STREET LIGHTS	R 31.68	R 0.68	N/A
CORRECT WRITE OFF	N/A	N/A	N/A

REFUSE	Tariff 2009/10	Tariff 2010/11	% Increase
Refuse households	50.7832	52.814528	4%
Refuse businesses	94.0368	97.798272	4%
Refuse/bulk x l	174.824	181.81696	4%
Refuse/schools	186.1808	193.628032	4%
Refuse - mines	254.2384	264.407936	4%

Refuse/business 240l	329.4408	342.618432	4%
Refuse/business more as 104	396.0216	411.862464	4%
Refuse/special bulk x1	582.7536	606.063744	4%
Refuse/spec bulk x2 pw	627.7024	652.810496	4%
Refuse/spec bulk x3	721.7392	750.608768	4%
Refuse business wkm 10/16	815.7552	848.385408	4%
Refuse/omb 3 xp/w busin	1059.0216	1,101.38	4%
Refuse/bulk cont	1,312.70	1,365.21	4%
Refuse/spec bulk 6m3x1	3,163.82	3,290.37	4%
Refuse/spec bulk 6m3x2	2,901.49	3,017.55	4%
Refuse/spec bulk 6m3x3	4,020.86	4,181.69	4%
Refuse Business/Industrial 240L Max 104	192.8992	200.615168	4%
Refuse - mines	13,916.08	14,472.72	4%
Refuse vacant stand	29.5048	30.684992	4%
Refuse/wkm/schools	280.2072	291.415488	4%
Refuse business/ind 240l more than 104	238.6904	248.238016	4%

Water	Tariff 2009/10	Tariff 2010/11	% Increase
0 - 6 KL	0	0	(Free to Indigents)
0 - 6 KL	8.48	8.9888	6.00%
7 - 44 KL	10.27	10.8862	6.00%
45 - 50 KL	13.6	14.416	6.00%
51 - 55 KL	13.6	14.416	6.00%
> 56 KL	13.6	14.416	6.00%
Vacant land basic charge	34	36.04	6.00%
Empty premises basic charge	34	36.04	6.00%

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 – 2010/11

		2010	2011
GENERAL TARIFFS - MATJHABENG			
1 MISCELLANEOUS SERVICES			
1.1 ANGLING LICENCES			
1.1.1	Adults per year	R 39.40	R 40.98
1.1.2	Scholars per year	R 19.66	R 20.45
1.1.3	Visitors per day	R 6.56	R 6.82
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.			

		2010	2011
1.4	SEWAGE SLUDGE		
1.4.1	Personally collected per cubic meter	R 28.83	R 29.98
1.4.2	Delivered/load of 6 cubic meter	R 287.47	R 298.97
2	<u>POUNDS</u>		
2.1	POUNDING FEES		
2.1.1	For every head of large stock	R 19.66	R 20.45
2.1.2	For every head of small stock	R 9.82	R 10.21
2.2	GRAZING FEES		
2.2.1	For every head of large stock per day	R 19.66	R 20.45
2.2.2	For every head of small stock per day	R 5.24	R 5.45
	With the understanding that such grazing fees not be levied for more 28 days and also not for stock that is impounded for less than 8 days.		

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 than 50 small stock or more than 20 large stock, the driving money per km or part thereof will be	R 31.45 R 27.52	R 32.71 R 28.62
2.4.4 In the case of tame ostriches, the driving fee per head per km or part thereof will be	R 31.45	R 32.71
2.4.5 In the case of small stock or donkeys, the driving fee per head per km or part thereof will be	R 31.45	R 32.71
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		

<p>order to gain driving money.</p> <p>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>		
<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 125.78</p> <p>R 31.45</p> <p>R 15.72</p>	<p>R 130.81</p> <p>R 32.71</p> <p>R 16.35</p>

3 <u>RENTING OF SPORTS FIELDS</u>		
3.1 Stadiums		
3.1.1 Amateur sport		
3.1.1.1 Where entry or other fees are charged per day	R 292.00	R 315.00
3.1.1.2 Where no entry or other fees are charged per day	R 146.00	R 158.00
3.1.1.3 Educational, Religious and service or charity organisations per day	R 84.00	R 91.00
3.1.2 Professional Sport and other events		
3.1.2.1 Bonafide Sport Events per day	R 416.00	R 450.00
3.1.2.2 Other Events per day	R 416.00	R 2,000.00
3.1.3 Use of floodlights		
3.1.3.1 Amateur sport as set out in 3.1.1 per day event	R 158.00	R 171.00
3.1.3.2 Professional Sport and other events as set out in 3.1.2	R 304.00	R 328.00
3.1.3.3 Other Events as set out in 3.1.2.2 per day event	R 403.00	R 1,000.00
3.1.4 Practice Sessions		
3.1.4.1 Educational, Religious, Service or Charity Organisations and Clubs per 1 hour 30 minutes		
Soccer fields	R 22.50	R 24.00
Rugby fields	R 22.50	R 24.00
Cricket fields	R 59.00	R 64.00
Netball fields Grass	R 9.90	R 11.00
Netball/ Basket ball (weather proof)	R 9.90	R 11.00
Tennis court	R 3.93	R 40.00
3.2 Sport Complexes		
3.2.1 Clubs or other user (where no formal contract is in place)		
Bowling Green per day	R 235.82	R 255.00
Hockey Field per day	R 91.70	R 99.00
Rugby Field per day	R 91.70	R 99.00
Soccer Field per day	R 91.70	R 99.00
Netball Field (grass) per day	R 39.31	R 42.00

Cricket Field per day	R 235.82	R 255.00
Netball/ Basket ball (weather proof) per day	R 39.31	R 42.00
Jukskei court per court per day	R 39.31	R 42.00
Tennis court per court per 1 ½ hour	R 4.00	R 5.00
Squash Court per court per hour		
Organised school groups under supervision per court	R 7.00	R 8.00
Members per person	R 4.00	R 5.00
Non-members per person	R 7.00	R 8.00
3.2.2 Practice Session		
3.2.2.1 Educational, Religious, Service or Charity Organisations and Clubs 1 hour 30 minutes		
Soccer Field	R 22.50	R 24.00
Rugby Field	R 22.50	R 24.00
Cricket Field	R 59.00	R 64.00
Netball Fields Grass	R 9.90	R 11.00
Netball/ Basket ball (weather proof)	R 9.90	R 11.00
Tennis court	R 3.93	R 4.00
3.2.3 Use of Floodlights		
3.2.3.1 Clubs		
Soccer field	R 131.01	R 141.00
Rugby field	R 131.01	R 141.00
Cricket field	R 131.01	R 141.00
Tennis court	R 65.50	R 71.00
Bowling green	R 65.50	R 71.00
3.2.3.2 Other	R 262.02	R 283.00
4 RENTING OF RECREATION FACILITIES		
4.1 Sport and activity groups (monthly contracts)		
4.1.1 Sport and recreation activities		
4.1.1.1 Main Hall or part thereof per 1½ hour	R 48.36	R 52.00
4.1.1.2 Seminar Rooms per 1½ hour	R 33.80	R 37.00
4.1.2 Other activities		

4.1.2.1	Main Hall or part thereof per 1½ hour	R 48.36	R 104.00
4.1.2.2	Seminar Rooms per 1½ hour	R 33.80	R 74.00
4.2	Occasional users		
4.2.1	Sport and recreation activities where coaching and other fees charged		
4.2.1.1	Main Hall or part thereof per 1½ hour	R 112.32	R 121.00
4.2.1.2	Board Room per 1½ hour	R 33.80	R 37.00
4.2.1.3	Committee Room per 1½ hour	R 12.48	R 13.00
4.2.1.4	Lapa per 1½ hour	R 140.40	R 152.00
4.2.1.5	Seminar Rooms per 1½ hour	R 72.80	R 79.00
4.2.2	Sport and recreation activities where no coaching and other fees charged		
4.2.2.1	Main Hall or part thereof per 1½ hour	R 61.88	R 67.00
4.2.2.2	Board Room per 1½ hour	R 19.24	R 21.00
4.2.2.3	Committee Room per 1½ hour	R 12.48	R 13.00
4.2.2.4	Lapa per 1½ hour	R 73.32	R 79.00
4.2.2.5	Seminar Rooms per 1½ hour	R 73.32	R 79.00
4.2.3	Public and political meetings		
4.2.3.1	Main Hall or part thereof per 1½ hour (excluding Kopano)	R 146.12	R 158.00
4.2.3.2	Seminar Rooms per 1½ hour	R 79.04	R 85.00
4.2.4	Other meetings and seminars		
4.2.4.1	Main Hall or part thereof per 1½ hour (excluding Kopano)	R 79.04	R 85.00
4.2.4.2	Board Room per 1½ hour	R 33.80	R 37.00
4.2.4.3	Committee Room per 1½ hour	R 12.48	R 13.00
4.2.4.4	Seminar Rooms per 1½ hour	R 72.80	R 79.00
4.2.5	Dances and Functions where entry fees are charged (All day)		
4.2.5.1	Main Hall or part thereof per 1½ hour (excluding Kopano)	R 533.52	R 1,100.00
4.2.6	Dances and Functions where no entry fees are charged (All day)		
4.2.6.1	Main Hall or part thereof per 1½ hour (excluding Kopano)	R 280.80	R 600.00
4.2.7	Tournaments and Sport Functions (All day)		
4.2.7.1	Main hall per event per day	R 280.80	R 300.00

5	10 CEMETERIES		
5.1	Purchasing of grave plots		
5.1.1	Purchasing of grave plots for immediate use by persons living within Matjhabeng including application fees for the erecting of grave stone		
5.1.1.1	Adult 1,5m x 2,7m	R 90.00	R 171.00
5.1.1.2	Children 1,2m x 2,1m	R 56.00	R 134.00
5.1.2	Purchasing of grave plots for immediate use by persons living outside Matjhabeng including application fees for the erecting of grave stone		
5.1.2.1	Adult 1,5m x 2,7m	R 450.00	R 560.00
5.1.1.2	Children 1,2m x 2,1m	R 296.00	R 393.00
5.1.3	Purchasing and reserving of grave plots for future use by persons living within Matjhabeng including application fees for the erecting of grave stone		
5.1.3.1	Adult 1,5m x 2,7m	R 270.00	R 513.00
5.1.3.2	Children 1,2m x 2,1m	R 168.00	R 402.00
5.1.4	Purchasing and reserving of grave plots for future use by persons living outside Matjhabeng including application fees for the erecting of grave stone		
5.1.4.1	Adult 1,5m x 2,7m	R 1,350.00	R 1,680.00
5.1.4.2	Children 1,2m x 2,1m	R 888.00	R 1,179.00
5.1.5	Selling and mortaring of niches in wall of remembrance		
5.1.5.1	Persons living within Matjhabeng per niche	R 188.00	R 203.00
5.1.5.2	Persons living outside Matjhabeng per niche	R 2,523.00	R 2,725.00
5.1.6	Second body in coffin		
5.1.6.1	Second body in coffin		R 85.00
5.1.7	Burials Sundays and after hours		
5.1.7.1	Administration fee per burial		R 600.00
5.1.8	Exhumation of corpses		
5.1.8.1	Adults	R 982.80	R 1,061.00
5.1.8.2	Children	R 382.20	R 413.00

5.2 DIGGING AND FILLING OF GRAVES			
5.2.1.	Normal graves for persons living within Matjhabeng		
5.2.1.1	Adult 0,9m x 2,1m x 1,8m	R 152.00	R 164.00
5.2.1.2	Adult double 0.9m x 2,1m x 2,4m	R 191.00	R 206.00
5.2.1.3	Children 0,6m x 1,5m x 1,5m	R 68.00	R 74.00
5.2.1.4	Children double 0.6m x1,5m x 2.1m	R 107.00	R 116.00
5.2.2	Normal graves for persons outside Matjhabeng		
5.2.2.1	Adult 0,9m x 2,1m x 1,8m	R 456.00	R 1,368.00
5.2.2.2	Adult double 0.9m x 2,1m x 2,4m	R 573.00	R 1,719.00
5.2.2.3	Children 0,6m x 1,5m x 1,5m	R 204.00	R 222.00
5.2.2.4	Children double 0.9m x1,5m x 2.1m	R 321.00	R 348.00
5.2.3	Graves with crypts for persons living within Matjhabeng		
5.2.3.1	Adult1,0m x 2,4m x 1,8m	R 163.00	R 176.00
5.2.3.2	Adult double 1,0m x 2,4m x 2,4m	R 214.00	R 231.00
5.2.3.3	Children 0,8m x 1,7m x 1,5m	R 68.00	R 74.00
5.2.3.4	Children double 0.8m x1,7m x 2.1m	R 90.00	R 97.00
5.2.4	Graves with crypts for persons living outside Matjhabeng		
5.2.4.1	Adult1,0m x 2,4m x 1,8m	R 489.00	R 528.00
5.2.4.2	Adult double 1,0m x 2,4m x 2,4m	R 642.00	R 693.00
5.2.4.3	Children 0,8m x 1,7m x 1,5m	R 204.00	R 222.00
5.2.4.4	Children double 0.8m x1,7m x 2.1m	R 270.00	R 291.00

5 <u>ENREST OPPENHEIMER THEATRE</u>		
5.1 Professional productions / promoters		
Rehearsal / Set-up day	R 599.50	R 623.48
Final Dress day	R 749.38	R 779.36
Performance day	R 1,199.01	R 1,246.97
Conference / Promotion / etc	R 1,049.13	R 1,091.10
5.2 Amateur / Fund Raising Productions (Schools, Churches, Charity Organizations)		
Rehearsal / Set-up day	R 299.75	R 311.74
Final Dress day	R 374.70	R 389.69
Performance day	R 599.50	R 623.48
5.3 Spotlight Theatre Bar		
Rehearsal / Set-up day	R 172.93	R 179.85
Final Dress day	R 201.75	R 209.82
Performance day	R 288.22	R 299.75
Function (R 75/80 if used with theatre)	R 259.39	R 269.77
5.4 Other Venues		
Foyer (R 75/80 if used with theatre)	R 288.22	R 299.75
Greenroom (R 75/80 if used with theatre)	R 216.17	R 224.82
Ballet room (per hour)	R 78.60	R 81.74
Rehearsal room (per hour)	R 78.60	R 81.74

6	<u>WELKOM SWIMMING POOL</u>		
6.1	Season tickets		
6.1.1	Adults	R 203.00	R 220.00
6.1.2	Children (under 18)	R 140.00	R 151.00
6.2	Monthly tickets		
6.2.1	Adults	R 56.00	R 56.00
6.2.2	Children (under 18)	R 45.00	R 45.00
6.3	Family tickets (only members of water sport clubs)		
6.3.1	Family	R 152.00	R 152.00
6.4	Single tickets		
6.4.1	Adults	R 7.00	R 7.00
6.4.2	Children (under 18)	R 5.00	R 5.00
6.5	Groups (Children under adult supervision. Weekdays)		
6.5.1	A minimum of 10 children	R 3.00	R 3.00
6.6	Private functions, promotions and advertising campaigns		
6.6.1	During normal swimming pool hours per 1½ hour	R 152.00	R 200.00
6.6.2	Outside normal swimming pool hours per 1½ hour	R 102.00	R 300.00
7	<u>MIMOSA SWIMMING POOL AND PICNIC AREA</u>		
7.1	Single Tickets		
7.1.1	Adults	R 8.00	R 10.00
7.1.2	Children (under 18)	R 8.00	R 8.00
7.2	Groups (Children under adult supervision. Weekdays only)		
7.2.1	A minimum of 10 children	R 3.00	R 3.00
7.3	Private functions, promotions and advertising campaigns		
7.3.1	During normal working hours per 1½ hours	R 152.00	R 200.00
7.3.2	Outside normal working hours per 1½ hours	R 102.00	R 300.00

8	<u>MIMOSA CARAVAN PARK</u>		
	8.1 Caravan stands		
	8.1.1 Day tariffs		
	8.1.1.1 With power and including the first two persons	R 80.00	R 90.00
	8.1.1.2 Without power and including the first two persons	R 70.00	R 80.00
	8.1.1.3 Every additional person	R 13.00	R 14.00
	8.1.2 Monthly tariffs		
	8.1.2.1 Per month with power not more than four persons per stand	R 840.00	R 910.00
	8.2 Rondavels		
	8.2.1 Day tariffs		
	8.2.1.1 For the first two persons	R 100.00	R 110.00
	8.2.1.2 Every additional person	R 8.00	R 10.00
	8.2.2 Monthly tariffs		
	8.2.2.1 Per month with power not more than four persons per stand	R 885.00	R 1,200.00
9	<u>DIE PLEKKIE</u>		
	9.1.1 Weekday tariff		
	9.1.1.1 Monday (10:00) to Friday (10:00) per day	R 280.00	R 302.00
	9.1.2 Weekend tariffs		
	9.1.2.1 Friday (17:00) to Sunday (17:00) per weekend	R 560.00	R 605.00
10	<u>KRAAL</u>		
	10.1.1 Per day or part thereof	R 200.00	R 216.00
	ALL PRICES EXCLUDE VAT		

		2010	2011
1	<u>VISITORS'S FEES</u>		
	Per two items loaned	R 37.86	R 39.37
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 2.53	R 2.63
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 1.26	R 1.31
5	<u>DIAL-A-BOOK SERVICE</u>		
	Per book	R 3.28	R 3.41
6	<u>PHOTOCOPIES</u>		
	6.1 A3	R 1.82	R 1.89
	6.2 A4	R 1.22	R 1.27

7 <u>LOST AND DAMAGED ITEMS</u>	7.1 Damaged book & plastic cover 7.2 Damaged book barcodes 7.3 Damaged book pockets	Price of book R 3.64 R 363.92	Price of book R 3.79 R 363.92																												
8 <u>NEW, LOST OR DAMAGED TYPE B PLASTIC LAMINATED MEMBERSHIP CARDS</u>	Plastic laminated membership cards (Type B) Membership renewal	R 6.68 R 0.00	R 6.95 R 0.00																												
9 <u>LOST AND DAMAGED MAGAZINES</u>	Magazines	Actual cost of copy	Actual cost of copy																												
1 <u>WELKOM AIRPORT</u>	1.1 LANDING FEES	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1402 1057 1570 1127">Single landings (per landing)</th> <th colspan="2" data-bbox="1759 1057 1927 1127">Block landings (per month)</th> </tr> <tr> <th data-bbox="1373 1143 1457 1167">2010</th> <th data-bbox="1570 1143 1654 1167">2011</th> <th data-bbox="1829 1143 1913 1167">2010</th> <th data-bbox="1934 1143 2018 1167">2011</th> </tr> </thead> <tbody> <tr> <td data-bbox="1394 1224 1478 1248">R 18.93</td> <td data-bbox="1556 1224 1640 1248">R 19.69</td> <td data-bbox="1793 1224 1877 1248">R 63.08</td> <td data-bbox="1919 1224 2003 1248">R 65.60</td> </tr> <tr> <td data-bbox="1394 1265 1478 1289">R 25.23</td> <td data-bbox="1556 1265 1640 1289">R 26.24</td> <td data-bbox="1793 1265 1877 1289">R 88.31</td> <td data-bbox="1919 1265 2003 1289">R 91.84</td> </tr> <tr> <td data-bbox="1394 1305 1478 1330">R 31.54</td> <td data-bbox="1556 1305 1640 1330">R 32.80</td> <td data-bbox="1793 1305 1877 1330">R 107.23</td> <td data-bbox="1919 1305 2003 1330">R 111.52</td> </tr> <tr> <td data-bbox="1394 1346 1478 1370">R 37.86</td> <td data-bbox="1556 1346 1640 1370">R 39.37</td> <td data-bbox="1793 1346 1877 1370">R 132.48</td> <td data-bbox="1919 1346 2003 1370">R 137.78</td> </tr> <tr> <td data-bbox="1394 1386 1478 1411">R 44.15</td> <td data-bbox="1556 1386 1640 1411">R 45.92</td> <td data-bbox="1793 1386 1877 1411">R 157.70</td> <td data-bbox="1919 1386 2003 1411">R 164.01</td> </tr> </tbody> </table>		Single landings (per landing)		Block landings (per month)		2010	2011	2010	2011	R 18.93	R 19.69	R 63.08	R 65.60	R 25.23	R 26.24	R 88.31	R 91.84	R 31.54	R 32.80	R 107.23	R 111.52	R 37.86	R 39.37	R 132.48	R 137.78	R 44.15	R 45.92	R 157.70	R 164.01
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R 44.15	R 45.92	R 157.70	R 164.01																												
1.1.1	Weight of Aircraft																														
	500 kg																														
	1 000 kg																														
	1 500 kg																														
	2 000 kg																														
	2 500 kg																														

3 000 kg	R 50.46	R 52.48	R 170.31	R 177.12
4 000 kg	R 69.39	R 72.17	R 239.70	R 249.29
5 000 kg	R 82.00	R 85.28	R 309.08	R 321.44
6 000 kg	R 94.62	R 98.40	R 359.55	R 373.93
7 000 kg	R 107.23	R 111.52	R 428.94	R 446.10
8 000 kg	R 126.10	R 131.14	R 504.63	R 524.82
9 000 kg	R 138.77	R 144.32	R 567.72	R 590.43
10 000 kg	R 164.01	R 170.57	R 693.87	R 721.62

and for every additional 2 000 kg or part thereof an additional **R19.67** (R18.90) for single landings and **R79.75** (R76.68) for block landings.

1.1.2 Helicopter landings: 50 % of aforementioned.

1.1.3 Aircraft exempted from landing fees:

1.1.3.1 Diplomatic Service 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

2010

2011

R 195.55

R 203.37

1.2.2	Main hangar per packing space per month	R 100.93	R 104.97
1.3 LEASE OF PARKING SPACE (TAXI'S)			
	Per parking space per month	R 44.15	R 45.92
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 365.86	R 380.49
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 729.78	R 758.97
4 <u>SUBDIVISION</u>			
	Application fee for the subdivision of erven, per portion	R 63.08	R 65.60
5 <u>CONSOLIDATION</u>			
	Application fee for the consolidation of erven, per portion	R 63.08	R 65.60
6 <u>WRITTEN PERMISSION IN TERMS OF CLAUSE 10 OF THE TOWN PLANNING SCHEME NO 1/1980 AND ANNEXURE F</u>			
		R 94.62	R 98.40

NOTE!!	ALL PRICES EXCLUDE VAT		2010	2011
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 100.93		R 104.97	
2 <u>CLEANING OF SEWERAGES</u>				
During normal office hours				
	R 391.09		R 406.73	
After hours: Sundays excluded				
	R 605.56		R 629.78	
Sundays				
	R 1,110.19		R 1,154.60	
3 <u>LEVY ON INDUSTRIAL EFFLUENT WATER</u>				
3.1 <u>Sewerage tariff for wet industries:</u>				
$[24.846 + \frac{(OA-55)}{-4,207} Q] * Fact$				
	R 2.27		R 2.36	
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				
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 2.27		R 2.36	

4 WATER CONNECTIONS		
4.1 CONNECTIONS		
Drinking Water	R 1,800.00	R 1,800.00
Purified Effluent	Fixed tariff as per quotation	Fixed tariff as per quotation
Water connection repair cost for unforeseen circumstances	R 600.00	R 624.00
Contractors water connection.	R 1,800.00	R 1,800.00
Indigent water connection	As per indigent policy	As per indigent policy
4.2 DEPOSITS		
As determined by the Corporate Executive Director Infrastructure according to estimated costs.		
4.3 PRE-PAID WATER METERS		
As determined by the Corporate Executive Manager Engineering Services according to estimated costs. (Refer 10.2)		
5 SEWERAGE TANKER SERVICES		
5.1 Outside Municipal Area:		
1 st Load	R 397.17	R 413.06
2 nd Load	R 420.52	R 437.34
3 rd Load	R 467.25	R 485.94

Private sewerage tanker discharge per load (± 1 x third of the municipal sewer tanker service)		
Up to 3 tons per load	R 130.00	R 135.20
3 tons up to 5 tons per load	R 160.00	R 166.40
Over 5 tons per load	R 180.00	R 187.20
5.2 Departmental, Parks, etc	R 403.70	R 419.85
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 GENERAL		
6.1 Photo copying (Refer to General Tariffs)		
6.2 Paper copies of layout plans: AO	R 39.31	R 42.45
6.3 Paper copies of layout plans: A1	R 33.70	R 36.40
6.4 Paper copies of layout plans: A2	R 39.31	R 42.45
6.5 Computer printed plans (per running meter or part thereof)	R 56.16	R 60.65
6.6 A3 planbooks: (Rounded off to the nearest R5)		
Welkom	R 80.00	R 83.20
Riebeeckstad	R 30.00	R 31.20
Bronville	R 10.00	R 10.40
Thabong	R 70.00	R 72.80
Hani Park	R 15.00	R 15.60
Allanridge	R 15.00	R 15.60
Nyakallong	R 15.00	R 15.60

Hennenman		R 35.00	R 36.40
Phomolong		R 15.00	R 15.60
Odendaalsrus		R 35.00	R 36.40
Kutlwanong		R 20.00	R 20.80
Ventersburg/ Mmamahabane		R 15.00	R 15.60
Virginia		R 57.00	R 59.28
Meloding		R 35.00	R 36.40
6.7 Laboratory Analysis		SABS Tariffs plus 15 % Admin Fees	
6.8 Testing of Watermeters:	15 and 20 mm	R 782.17	R 813.46
	25 mm	R 1,122.80	R 1,167.71
	40 mm	R 1,640.05	R 1,705.65
	50 mm	R 3,027.78	R 3,148.89
All other watermeters will be sent for testing at cost plus the laid down tariffs for private work.			
Deposit payable is		R 3,532.42	R 3,673.72
6.9 Closing down and opening of water to erven on request of owner/occupier		R 227.08	R 236.16
6.1 Selling of top soil to public (if available): Per cubic meter per kilometer		R 63.08	R 65.60
<u>7 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 252.31	R 262.40
7.2 <i>Phase III (Permanent disconnections):</i> Average actual costs as determined by the		
Corporate Executive Director Infrastructure		
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 1,387.73	R 1,443.24
8 <u>APPLICATION FOR SUNDRY SERVICES RECEIVED FROM THE PUBLIC AND INSTITUTIONS</u>		
Unless otherwise determined by Regulation or Council Resolution, estimated costs (not a quotation) will be determined and a deposit equal to the amount be paid within a determined date, before the services can be rendered.		
9 <u>WATER DEPOSITS</u>		
Deposits payable by consumers with permanent water connections will be determined by the Chief Financial Officer 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		2010	2011
10.1 Fresh Water Connections			
20 mm connection with	15 mm diameter meter	R 1,980.67	2,059.90 R
25 mm connection with	20 mm diameter meter	R 2,371.77	2,466.64 R
40 mm connection with	25 mm diameter meter	R 4,995.85	5,195.68 R
50 mm connection with	40 mm diameter meter	R 7,191.00	7,478.64 R
80 mm connection with	50 mm diameter meter	R 14,634.31	15,219.68 R
100 mm connection with	80 mm diameter meter	R 16,778.99	17,450.15 R
150 mm connection with	100 mm diameter meter	R 28,637.82	29,783.33 R
10.2 Pre-paid Watermeters			
As determined by the Corporate Executive Director Infrastructure 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 100.93	R 104.97
11.2	3 rd meter	R 227.08	R 236.16
11.3	4 th and more meters	R 529.86	R 551.05
12	<u>FEE PER MONTH FOR ADDITIONAL WATERMETERS PER STAND FOR PURIFIED SEWER WATER</u>		
12.1	2 nd meter	R 107.23	R 111.52
12.2	3 rd meter	R 227.08	R 236.16
12.3	4 th and more meters	R 555.10	R 577.30
13	<u>PURIFIED SEWER WATER</u>		
13.1	Residential	R 3.28	R 3.41
13.2	Supply tariff for mines and Flamingopark Pleasure Resort per kl	R 2.27	R 2.36
13.3	Supply tariff for departmental use	R 1.38	R 1.44
13.4	Other consumers	R 3.28	R 3.41
14	<u>DEPOSITS PAYABLE ON APPLICATION FOR SERVICES</u>		
14.1	WATER Only on erven where water is supplied	R 857.88	R 892.20
14.2	ELECTRICITY		

<p>14.2.1 Erven zoned for single residents</p> <p>14.2.2 All other residential erven (e g flats, townhouses)</p> <p>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</p>	<p>R 857.88</p> <p>R 857.88</p> <p>R 1,034.49</p>	<p>R 892.20</p> <p>R 892.20</p> <p>R 1,075.87</p>
<p>1 <u>ELECTRICAL CONNECTIONS</u></p> <p>Permanent electrical connections:</p> <p>1.1 Single phase connection with 60 Ampere circuitbreaker and boundary box (including pre-paid meters or conventional meters): <i>Actual cost as determined by the Electrical Inspectors.</i></p> <p>1.2 Three phase connection with 60 Ampere circuitbreaker and boundary box: <i>Actual cost as determined by the Electrical Inspectors.</i></p> <p>1.3 Pre-paid meter replacing conventional kWh meter (domestic only)</p> <p>1.4 Change from pre-paid meter to conventional meter</p> <p>1.5 Bulk supply: <i>Actual cost</i></p> <p>2 <u>TEMPORARY ELECTRICAL CONNECTION</u></p> <p>2.1 Temporary builders connections (12 months maximum)</p>	<p>R 1,248.97</p> <p>R 1,009.26</p>	<p>R 1,298.93</p> <p>R 1,049.63</p>

<p>The actual cost of labour and material plus levies in accordance with the Financial Regulations of the Council and payable in advance and is not refundable. In addition a deposit of R5 000,00 (R4 828,00) is also payable in advance, the latter being refundable at the termination of the connection period after deduction of any damaged and outstanding costs. The power consumption tariff for commercial users will apply.</p> <p>2.2 Temporary connections (8 days maximum)</p> <p>A deposit of R1 250,00 (R1 117,60) payable in advance and refundable at the termination of the connection period after deduction of any damaged and outstanding costs. Actual cost of labour is not refundable and may be deducted from the deposit. The energy tariff for commercial users will be applicable.</p>	<p>R 6,938.68</p> <p>R 1,930.22</p>	<p>R 7,216.23</p> <p>R 2,007.43</p>
<p>3 <u>ELECTRICITY DEPOSITS</u></p> <p>Deposits payable by consumers with permanent electrical connections will be determined by the Chief Financial Officer and will be based on the actual or estimated electricity consumption of any two months.</p> <p>4 <u>DISCONNECTION OF ELECTRICITY SUPPLY DUE TO NON-PAYMENT</u></p> <p>4.1 Semi-permanent: Disconnection/Reconnection The instruction for semi-permanent disconnection will be issued in writing by the CEME.</p> <p>4.2 Permanent The instruction for permanent disconnection will be issued in writing by the CEME.</p>	<p>-</p> <p>R 252.31</p>	<p>-</p> <p>R 262.40</p>

<p>Disconnection Reconnection</p>	<p>R 592.94 R 870.49</p>	<p>R 616.66 R 905.31</p>
<p>5 <u>ELECTRICITY INSTALLATION TESTING FEES</u></p>		
<p>5.1 Fees for the testing of a new installation will be charged per hour of the actual time spent by the Inspector on such test, with a minimum charge of.</p>	<p>R 328.01</p>	<p>R 341.13</p>
<p>5.2 No fee shall be charged for the test or inspection of an old 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 262.41</p>	<p>R 272.91</p>
<p>7 <u>TESTING OF ELECTRICITY METERS</u></p>		
<p>7.1 Per single phase meter</p>	<p>R 157.44</p>	<p>R 163.74</p>
<p>7.2 Per three-phase meter</p>	<p>R 288.65</p>	<p>R 300.20</p>
<p>7.3 Per bulk/demand</p>	<p>R 380.48</p>	<p>R 395.70</p>
<p>Abovementioned amounts will be refunded if meter is found to be faulty.</p>		
<p>8 <u>SUPPLY OF ELECTRICITY TO TELEPHONE CALL-OFFICES</u></p>		
<p>Per call-office per year</p>	<p>R 682.25</p>	<p>R 709.54</p>

13 <u>CABLE FAULT LOCATION</u>			
14.1	Home connections	R 252.31	R 262.40
14.2	Other: Labour	As determined	As determined
	Hiring of equipment	R208,00 per hour	R216,00 per hour
	Travelling	AA-Tariff	AA-Tariff
1 <u>FUMIGATING COSTS</u>			
1.1	Pest control in Residence		
	Per room	R 113.55	R 118.09
	Liable to a minimum of	R 328.01	R 341.13
1.2	Pest control on Premises		
	Per square metre	R 18.93	R 19.69
	Liable to a minimum of	R 328.01	R 341.13
1.3	Control of Bees		
	Per cash	R 328.01	R 341.13

<u>2 REFUSE DISPOSAL SITE</u>			
2.1	Processing cost		
2.1.1	Welkom		
	Business only per ton (exl garden services)	R 63.08	R 65.60
	Heavy Industries (mines) per ton	R 88.31	R 91.84
	Minimum Charge: Business only per transaction	R 37.86	R 39.37
2.1.2	Odendaalsrus		
	Up to 3 tons per load	R 25.23	R 26.24
	3 tons up to 5 tons per load	R 113.55	R 118.09
	Over 5 gons per load	R 176.62	R 183.68
<u>3 BULK AND SPECIAL REFUSE</u>			
3.1	All condemned foodstuff		
	Welkom: per ton	R 176.62	R 183.68
	Odendaalsrus per Load	R 100.93	R 104.97
3.2	Rental of special 6 cubic metres container per day	R 63.08	R 65.60
3.3	Removal of special 6 cumic metres container per removal	R 340.62	R 354.24
3.4	Special occations: per 24 hour day or part thereof	R 391.09	R 406.73
3.5	Garden refuse from schools premises per month	R 189.24	R 196.81
3.6	Continuous buld business- and domestic refuse removal service per ton (Contractual)	R 529.86	R 551.05
3.7	Special refuse removal service per ton	R 454.17	R 472.34

Minimum per load	R 227.08	R 236.16
4 <u>DEAD ANIMALS</u>		
4.1 Live stock: per carcass	R 189.24	R 196.81
4.2 Household pets and small stock from veterinarian: per carcass	R 18.93	R 19.69
5 <u>OTHER SERVICES</u>		
5.1 Garden refuse (Pruning wood)		
Removal from premises or pavement per load	R 88.31	R 91.84
Pensioners per load	R 37.86	R 39.37
5.2 Cutting of grass vacant stands per month (Residential and business stands)		
5.2.1 Odendaalsrus/ Allanridge Unit	50.46	45
5.2.2 Hennenman/ Ventersburg Unit	R 37.86	R 45.00
5.2.3 Virginia Unit	R 0.00	R 45.00
5.2.4 Welkom Unit	R 0.00	R 45.00
(This tariff will be automatically debited to the account of the owner of the vacant stand)		
5.3 Solid Waste Management		
1 <u>ITEMS FOR SALE</u>		
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		2010		2011	
1.2.1	Alphabetic list of consumers (with addresses)	R 214.47		R 223.05	
1.2.2	Special alphabetic consumer lists (with addresses)	R 277.54		R 288.64	
1.2.3	Special numeric consumer lists (without amounts)	R 214.47		R 223.05	
1.2.4	Special printed consumer lists (without amounts)	R 277.54		R 288.64	
1.2.5	Valuation Roll (Refer Corporate Services - Par 7: General)				
1.2.6	Copy of Deedlist (Refer Corporate Services - Par 7: General)				
2 SUNDRY ITEMS					
2.1 PHOTOCOPIES		Public		Departmental	
		2010	2011	2010	2011
	A3	R 1.34	R 1.39	R 0.75	R 0.78
	A4	R 1.09	R 1.13	R 0.57	R 0.59
2.2 SEARCH FEES					
	Addresses, persons, etc (each) (Refer under General)			R 25.23	R 26.24
2.3 SUPPLYING COPIES					
	2.3.1 Accounts/Invoices up to 6 months			Free	Free
	2.3.2 Accounts/Invoices more than 6 months (each)			R 18.93	R 19.69
	2.3.3 Assessment rates payment certificates			R 50.46	R 52.48
	2.3.4 Detailed account more than 6 months (per month)			R 25.23	R 26.24
2.4 CLEARANCE CERTIFICATES					
	Normal			R 75.69	R 78.72
	Fax			R 88.31	R 91.84

2.5 VALUATION CERTIFICATES (Refer General)	R 63.08	R 65.60
2.6 LEVIES on final costs for private work done by the municipality	15%	15%
2.7 COPIES of summonses, notices to appear in Court, Evictions exceeding 12 months (per copy)	R 25.23	R 26.24
2.8 DEPARTMENTAL LEVIES		
Stores direct purchases	3%	3%
Stock items	7%	7%
2.9 DEPARTMENTAL CHARGES Workshops, vehicles and machines as calculated by the Corporate Executive Manager Financial Management.		
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)		

	2010	2011
3 <u>GENERAL</u>		
3.1 Inspection of any deed, document or diagram or any information (each)	R 25.23	R 26.24
3.2 Issuance of measurements of superficies of buildings from valuation roll (per stand)	R 69.39	R 72.17
3.3 Copies of voters roll per ward (per page) and valuation roll per suburb	R 2.27	R 2.36
3.4 Copy of Deed List	R 56.76	R 59.03
3.5 Copy of Valuation Roll printed	R 908.34	R 944.67
3.6 Copy of Valuation Roll (Stiffy)	R 466.78	R 485.45
3.7 Valuation Certificate	R 56.76	R 59.03
3.8 Copies of minutes, agenda, etc (per page)	R 2.53	R 2.63
3.9 Copies of voters roll per ward (per page)	R 2.01	R 2.09
3.1 Tender documents: % of total tender - non refundable	10%	10%
3.11 Documents for Public Comments - Per page	R 1.38	R 1.44
Double sided	R 2.78	R 2.89
3.12 Rental of entrance area for advertisement	R 151.38	R 157.44
1 <u>MARKET FEES</u> (VAT exclusive)		
1.1 Fresh produce sold in sales areas: % on gross turnover	5%	5%
1.2 Fresh produce leaving Market unsold: % on estimated turnover	5%	5%
1.3 Annual Registration Fees: Per Market Agency	R 86.67	R 90.14
2 <u>HIRE OF EQUIPMENT</u> (VAT inclusive)		
2.1 Trolleys (small)	R 3.20	R 3.33
2.2 Trolleys (large)	R 3.64	R 3.79
2.3 Forklift: per palette	R 3.93	R 4.24

3 <u>COLD STORAGE FEES</u> (VAT exclusive [calculated per day])				
3.1	Packed in containers (other than pockets and crates) (Per container):			
3.1.1	Punnet all weighs		R 0.09	R 0.10
3.1.2	Boxes and cartons	1kg - 10kg	R 0.09	R 0.10
3.1.3	Boxes and cartons	11kg - 20 kg	R 0.11	R 0.12
3.1.4	Boxes and cartons	21kg and more	R 0.17	R 0.18
3.2	Packed in crates and bins			
3.2.1	Crates & Bins	3kg - 99kg	R 0.55	R 0.57
3.2.2	Crates & Bins	100kg and more	R 0.83	R 0.86
3.3	Packed in pockets or:			
3.3.1	Pocket and crates with gross weight less than 10 kg		R 0.09	R 0.10
3.3.2	Weight between 11 and 20 kg		R 0.11	R 0.12
3.3.3	Weight between 21 and 30 kg		R 0.15	R 0.16
3.3.4	Weight more than 31 kg		R 0.30	R 0.31
3.4	Unpacked loose fresh produce:			
3.4.1	Produce each and bunches, jars, bottles, dozen		R 0.07	R 0.08
3.4.2	Produce bundles, baile		R 0.11	R 0.12
3.4.3	Per fowl		R 0.11	R 0.12
3.4.4	Game per carcass		R 0.61	R 0.63
Fees are charged at double tariff if articles are not bought at the Market				

4 <u>HIRE TARIFFS ON ACCOMMODATION</u> (VAT exclusive) (Per mont or part thereof)			
<u>(Yearly escalation of 5% as from 01/10/99 as per contract)</u>			
4.1	Office accommodation per m ² per month	R 24.45	R 25.67
4.2	Storage accommodation per m ² per month	R 9.73	R 10.22
4.5	Storage accommodation per m ² per month	R 24.45	R 25.67
4.6	Carports per month	R 48.76	R 51.20
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 0.20	R 0.21
6	<u>RIPENING OF BANANAS</u> (VAT excluded)		
	Per 19.5 kg container	R 1.43	R 1.49
1	<u>BRONVILLE</u>		
1.1	Rentals: Stands - Informal Housing (CR CC114: Sept 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 239.70	R 249.29

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	6% of salary
	2.2.2 Garages	109.18 p/m	113.55 p/m
	2.2.3 Breakage Deposit	R 378.48	R 393.62
	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 113.55	R 118.09
	3.2 Hostel A, B, C, D2, E, F, G (per month or part thereof)	R 157.70	R 164.01
	3.3 Old Kitchen (per month or part thereof)	R 189.24	R 196.81
	3.4 Teacher Quarters (per month or part thereof)	R 115.81	R 120.44
	3.5 Renovated units (per month or part thereof)	R 116.10	R 120.74
	3.6 Family units A & B Hostels - Meloding		
	3.6.1 Deposits - Water and lights	R 531.38	R 552.64
	3.6.2 Deposits - Keys	R 218.00	R 226.72
	3.6.3 Monthly rental - Family units	R 231.63	R 240.90
	3.6.4 Monthly rental - Single units	R 115.81	R 120.44
	(excluding municipal services)		
4 <u>RENTALS</u>			
	4.1 IMMOVABLE PROPERTY		
	4.1.1 Nominal Rental: An amount of R104,00 (R100,00) 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

- 5.1 Gypsy Caravans
- 5.2 Circus per day (including water and rubbish removal)
- 5.3 **Stands:**
 - 5.3.1 Permanent: Per month or part thereof
 - 5.3.1.1 Businesses
 - 5.3.1.2 Private Hostels
 - 5.3.1.3 Informal Housing
 - 5.3.2 Temporary
 - 5.3.2.1 Churches
 - 5.3.2.2 Others

	2010	2011
	R 88.31	R 91.84
	R 599.25	R 623.22
	R 176.62	R 183.68
	R 82.00	R 85.28
	R 69.39	R 72.17
	R 37.86	R 39.37
	R 201.85	R 209.92

	5.3.2.3	Rubbish Removal	R 100.93	R 104.97
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 252.31	R 262.40
6.2 PUBLIC				
	6.2.1	2 Bedroom home or flat: the lowest of R130,00 plus R10,00 per month or 5 % of monthly gross salary plus R10,00.		
	6.2.2	3 Bedroom home: the lowest of R156,00 plus R10,00 per month or 6 % of monthly gross salary plus R10,00.		
	6.2.3	Deposit for damages: R156,00.		
6.3 HOSTELS - Meloding, Rathaba, Concor, Moeletsi			2010	2011
	6.3.1	Rent per month	R 107.23	R 111.52
	6.3.2	Deductions with vacating:		
		Normal termination of service	R 31.54	R 32.80
		Deserters	R 63.08	R 65.60
	6.3.3	Market Agents: 25 % of the total salary of worker		
	6.3.4	Non-personnel: R110,00 per month (2x normal rent)		

	2010	2011
1 <u>PUBLIC SERVICE VEHICLES USED FOR TRANSPORTATION OF GOODS OR MERCHANDISE</u>		
4.1 Vehicles constructed or designed for transportation not exceeding 2 ton	R 68.12	R 70.84
4.2 Vehicles constructed or designed for transportation exceeding 2 ton	R 122.38	R 127.28
4.3 Any other vehicle	R 40.37	R 41.98
4.4 Duplicate Certificate	R 17.66	R 18.37
2 <u>ISSUE OF TOKENS</u>		
5.1 Per token	R 17.66	R 18.37
5.2 Per duplicate	R 3.79	R 3.94
3 <u>ISSUE OF ID CARDS</u> (Security Division {Civil Protection})		
6.1 Pensioners	R 17.66	R 18.37
6.2 Pilots: Airport	R 37.86	R 39.37
6.3 Staff: Law enforcement and peace officers	R 40.37	R 41.98
6.4 Staff: Lost Cards	R 40.37	R 41.98
4 <u>SERVICE OF SUMMONS/PROCESS DOCUMENT</u>		
7.1 Personal Service	R 68.12	R 70.84
Plus: Per kilometer	R 3.28	R 3.41
7.2 Other	R 51.72	R 53.79
Plus: Per kilometer	R 3.28	R 3.41
7.3 Execution - Warrant of Arrest	R 88.31	R 91.84
Plus: Per kilometer	R 3.28	R 3.41

5 <u>ACCIDENT REPORTS</u>				
8.1	Duplicate accident report:	Per photocopy	R 68.12	R 70.84
		Per hand-written copy	R 88.31	R 91.84
		Per printout	R 51.72	R 53.79
8.2	All accident enquiries - Per enquiry		R 68.12	R 70.84

		2010	2011
1	<u>TRAINING</u>		
1.1	HIRING OF TRAINING EQUIPMENT (PER DAY):		
2.1.1	Overhead projector and Screen	R 56.76	R 59.03
2.1.2	Flipchart and Paper	R 56.76	R 59.03
2.1.3	Slide Projector	R 56.76	R 59.03
2.1.4	TV and Stand	R 56.76	R 59.03
2.1.5	Videos	R 56.76	R 59.03