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**OPSOMMING VAN INKOMSTE EN UITGAWE BEGROTING
SUMMARY OF INCOME AND EXPENDITURE BUDGET**

BEGROTE UITGAWE BUDGET EXPEN- DITURE 10/11	BEGROTE UITGAWE BUDGET EXPEN- DITURE 09/10	BEGROTE UITGAWE BUDGET EXPEN- DITURE 08/09	BEGROTE UITGAWE BUDGET EXPEN- DITURE 07/08	WERKLIKE UITGAWE BUDGET ACTUAL 06/07	BESKRYWING DESCRIPTION	WERKLIKE INKOM- STE ACTUAL INCOME 06/07	BEGROTE INKOM- STE BUDGET INCOME 07/08	BEGROTE INKOM- STE BUDGET INCOME 08/09	BEGROTE INKOM- STE BUDGET INCOME 09/10	BEGROTE INKOM- STE BUDGET INCOME 11/12
1,155,420	1,100,400	1,048,000	1,390,000		EMERGENCY DISASTER MANAGEMENT/RAMPBESTUUR		834,000	882,000	945,000	992,250
4,138,785	3,931,200	3,754,000	234,000		ONDERSTEUNINGSDIENSTE/SOCIAL & S. SERVICES		5,100,000	4,107,000	112,350	117,968
13,713,998	13,060,950	12,439,000	19,030,000		FINANSIES/FINANCE		21,736,350	19,538,000	20,514,900	21,540,645
8,155,193	7,766,850	7,397,000	4,300,000		COUNCIL'S EXPENSES / RAADUITGAWES		798,000	2,849,000	975,450	1,024,223
27,495,248	26,185,950	24,939,000	22,593,000		GOP/IDP		24,388,650	28,645,000	29,678,250	31,162,163
1,263,465	1,203,300	1,146,000	2,635,000		ONTW & INFR/DEVELOP. AND INFR		669,000	146,000	153,300	160,965
931,613	887,250	845,000	603,000		OMGEWINGS GESONDHEID/ ENVIRONMENTAL HEALTH		58,000	61,000	64,050	67,253
2,126,723	2,025,450	1,929,000	1,456,000		MUNICIPAL MANAGER/ MUNISIPALE BESTUURDER		8,000	15,000	15,750	16,538
2,816,888	2,682,750	2,555,000	2,288,000		INTERNAL AUDIT/ INTERNE OUDIT		660,000	710,000	745,500	782,775
6,157,463	5,864,250	5,685,000	9,493,000		BEHUISING/HOUSING		9,601,000	5,001,000	5,251,050	5,513,603
2,184,053	2,080,050	1,981,000	1,856,000		SHARED SERVICES		2,025,000	1,764,000	1,852,200	1,944,810
70,138,845	66,788,400	63,718,000	65,878,000	-	TOTAAL: DISTRIKSMUNISIPALITEIT TOTAL: DISTRICT MUNICIPALITY	-	65,878,000	63,718,000	60,307,800	63,323,190
19,775,543	18,833,850	17,937,000	16,872,000		PAAIE/ ROADS		16,872,000	17,937,000	18,833,850	19,775,543
19,775,543	18,833,850	17,937,000	16,872,000	-	TOTAAL: AGENTSKAPSDIENS TOTAL: AGENCY FUNCTIONS	-	16,872,000	17,937,000	18,833,850	19,775,543
89,914,388	85,622,250	81,655,000	82,750,000	-	GROOT TOTAAL GRAND TOTAL	-	82,750,000	81,655,000	79,141,650	83,098,733

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWES/ EXPENDITURE NOODRAMPBESTUUR/DISASTER MANAGEMENT PERSONNEL AND COUNCILLOR COST	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERSENEELKOSTE/PERSONNEL COSTS						
2040/05/1/01/0301 Behuisingstoelae/Housing subsidy	15,000	9,200	15,000	18,000	18,900	19,845
2040/05/1/01/0302 Bonus/Bonus	58,000	57,269	58,000	39,000	40,950	42,998
2040/05/1/01/3301 Lone/ Wages	790,000	521,303	790,000	311,000	326,550	342,878
2040/05/1/01/4202 Oortyd/ Overtime	186,000	93,220	186,000	200,000	210,000	220,500
2040/05/1/01/5401 Salarisse/ Salaries	-			156,000	163,800	171,990
2040/05/1/01/5701 Telefoon Toelae/ Telephone grants					-	-
2040/05/1/01/6301 Verlof uitbetaling/ Sale of leave					-	-
Subtotal: Personnel Salaries & Wages	1,049,000	680,992	1,049,000	724,000	760,200	798,210
PERSONNEL SOCIAL CONTRIBUTIONS						
2040/05/1/02/1801 Groeplewensversekering/ Group life insurance	-				-	-
2040/05/1/02/3601 Mediese hulpfonds/ Medical Help Fund	37,000	24,089	37,000	20,000	21,000	22,050
2040/05/1/02/4501 Pensioenfonds/ Pension Fund	110,000	69,054	110,000	90,000	94,500	99,225
Subtotal: Social Contributions	147,000	93,143	147,000	110,000	115,500	121,275
TOTAAL:PERSENEELKOSTE/TOTAL:PERSONNEL COSTS	1,196,000	774,135	1,196,000	834,000	875,700	919,485
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2040/05/1/10/3601 Meubels en toerusting/Furniture and equipment	1,000	703	1,000	1,000	1,050	1,103
2040/05/1/10/5101 Radio toerusting/Radio equipment	8,000		8,000	10,000	10,500	11,025
2040/05/1/10/5102 Radioherleierstasie/Radio repeater	40,000	5,900	40,000	41,000	43,050	45,203
2040/05/1/10/6301 Voertuie/Vehicles	40,000	27,036	40,000	45,000	47,250	49,613
Totaal:Herstel&Onderhoud/Total:Repair&Maintenance	89,000	33,639	89,000	97,000	101,850	106,943

UITGAWES/ EXPENDITURE NOODRAMPBESTUUR/EMERGENCY DISASTER MANAGEMENT PERSONNEL AND COUNCILLOR COST	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES/GENERAL EXPENDITURE						
2040/05/1/05/0004 Administrasiekoste/ Administration cost					-	-
2040/05/1/05/0303 Beskermende Klere/ Protective Clothing	10,000	-	10,000	10,000	10,500	11,025
2040/05/1/05/0304 Brandblussers/ Fire Extinguishers	1,000	681	1,000	1,000	1,050	1,103
2040/05/1/05/0903 Drukwerk&Skryfbeh/tes/Printing&Stationary					-	-
2040/05/1/05/0904 Diverse/Inligting/Huur;Diverse/Info./Rent	8,000	5,065	8,000	9,000	9,450	9,923
2040/05/1/05/1202 Elektrisiteit & Water/ Electricity & Water					-	-
2040/05/1/05/2404 Inventaris Item/Inventory Item	1,000		1,000	1,000	1,050	1,103
2040/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2040/05/1/05/3006 Kursus/Opleiding Seta;Courses/Training Seta	7,000	5,856	7,000	8,000	8,400	8,820
2040/05/1/05/3301 Lede-/Intekengeld;Membership/Subscrip. fees	1,000		1,000	1,000	1,050	1,103
2040/05/1/05/3302 Lisensies/ Licenses	32,000	23,250	32,000	35,000	36,750	38,588
2040/05/1/05/4202 Opleidingskoste/ Training Costs					-	-
2040/05/1/05/4501 Posgeld/ Posting					-	-
2040/05/1/05/5102 Reis-& Verblyfkoste/Travel-& Subsisitance	16,000	8,709	16,000	18,000	18,900	19,845
2040/05/1/05/5701 Telefoon/Telephone	15,000	12,215	15,000	18,000	18,900	19,845
2040/05/1/05/6302 Versekering-Algemeen/Insurance-General					-	-
2040/05/1/05/6303 Versekering-Ongevalle/Insurance-Casualty	5,000		5,000	6,000	6,300	6,615
2040/05/1/05/6305 Versekering-Werkloos./Insurance-Unemploymt	9,000	6,033	9,000	10,000	10,500	11,025
Subtotaal:Alg. Uitgawes;Dept./Subtotal:General Expenditure;Dept.	105,000	61,809	105,000	117,000	122,850	128,993
KAPITAAL EX BFF/CAPITAL EX AFF						
2040/05/4/03/0301 Brandbestrydings Toerusting/Fire fighting Equip.					-	-
2040/05/4/03/5101 Radio's/Radios					-	-
Subtotaal:Ex AFF/Subtotal:Ex AFF	-	-	-	-	-	-
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	1,390,000	869,583	1,390,000	1,048,000	1,100,400	1,155,420

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/ INCOME	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
NOODRAMPBESTUUR/EMERGENCY DISASTER MANAGEMENT						
BEDRYFSINK. GEGENEREER/OPERATING INC. GENERATED						
SKENKINGS EN SUBSIDIES/ENDOWMENTS AND SUBSIDIES						
2040/05/2/24/0303 Bydrae - NK Prov/Contribution NC Prov	819,000	259,500	819,000	864,000	907,200	952,560
Subtotal: Contributions & Subsidies	819,000	259,500	819,000	864,000	907,200	952,560
ANDER INKOMSTE/ OTHER INCOME						
2040/05/2/30/0315 Telefoonafrekkings/ Telephone Deductions	15,000	9,690	15,000	18,000	18,900	19,845
Subtotaal: Ander Inkomste/ Subtotal: Other Income	15,000	9,690	15,000	18,000	18,900	19,845
Totaal:Bedryfsinkomste Gegenerer/Total:Operating Income Generated	834,000	269,190	834,000	882,000	945,000	992,250
TOTAAL: BEDRYFSINKOMSTE/ TOTAL: OPERATING INCOME	834,000	269,190	834,000	882,000	945,000	992,250

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS.-RAADSLEDEKOSTE/PERSONNEL-COUNCILLOR COST						
2001/05/1/01/0301 Behuisingstoelae/Housing subsidy				57,000	59,850	62,843
2001/05/1/01/0302 Bonus/Bonus				110,000	115,500	121,275
2001/05/1/01/3301 Lone-Arbeiders/Wages-Labourers				621,000	652,050	684,653
2001/05/1/01/3601 Motortoelae/Vehicle subsidy					-	-
2001/05/1/01/3901 Nywerheidsraad Heffings/Industrial Council levy				3,000	3,150	3,308
2001/05/1/01/4201 Onthaal toelae/Entertainment Allowance				8,000	8,400	8,820
2001/05/1/01/4202 Oortyd/Overtime				50,000	52,500	55,125
2001/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel				1,705,000	1,790,250	1,879,763
2001/05/1/01/6301 Verlofuitbetaling/Leave Payouts					-	-
Subtotaal: Pers. Salarisse&Toelae/Subtotal Pers. Salaries&Subsidies	-	-	-	2,554,000	2,681,700	2,815,785
PERS.:SOSIALE BYDRAES/PERS.:SOCIAL CONTRIBUTIONS						
2001/05/1/02/3601 Mediese hulpfonds/Medical aid fund				73,000	76,650	80,483
2001/05/1/02/4501 Pensioenfonds/Pension fund				316,000	331,800	348,390
2001/05/1/02/4502 Pensioenfonds(EX Gratia)/Pension fund(EX Gratia)					-	-
2001/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident fund				3,000	3,150	3,308
Subtotaal: Sosiale Bydraes/Subtotal: Social Contributions	-	-	-	392,000	411,600	432,180
TOTAL:PERSONNEL-COUNCILOR COST	-	-	-	2,946,000	3,093,300	3,247,965

ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES/GENERAL EXPENSES						
DEPARTEMENTEEL/DEPARTMENTAL						
2001/05/1/05/0001 Advertensies/Advertisements	-	-	-	60,000	63,000	66,150
2001/05/1/05/0002 Akte Kantoor Opgawes/ Deed Office Statements	-	-	-	3,000	3,150	3,308
2001/05/1/05/0303 Beskermende Klere/Protective Clothing	-	-	-	5,000	5,250	5,513
2001/05/1/05/0307 Beserings aan Diens/Injury on Duty	-	-	-	2,000	2,100	2,205
2001/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary	-	-	-	200,000	210,000	220,500
2001/05/1/05/1201 Eiendomsbelasting/Rates and Taxes	45,000	44,205	45,000	50,000	52,500	55,125
2001/05/1/05/1202 Elektrisiteit/Water/ Electricity/Water	50,000	38,435	50,000	60,000	63,000	66,150
2001/05/1/05/2404 Inventaris Item/Inventory Item	-	-	-	2,000	2,100	2,205
2001/05/1/05/3001 Kantoor Uitgawes/Office Expenses	-	-	-	30,000	31,500	33,075
2001/05/1/05/3002 Kantoor Huur/Office Rental	-	-	-	-	-	-
2001/05/1/05/3006 Kursusse:Opleiding Seta/Courses:Training Seta	-	-	-	17,000	17,850	18,743
2001/05/1/05/4202 Opleidingskoste/Training Cost	-	-	-	160,000	168,000	176,400
2001/05/1/05/4205 Onthaalkoste:Openbaar/Entertainment Cost:Public	25,000	14,045	25,000	25,000	26,250	27,563
2001/05/1/05/4501 Posgeld/Postage	-	-	-	8,000	8,400	8,820
2001/05/1/05/5101 Regskoste/Legal Cost	-	-	-	-	-	-
2001/05/1/05/5102 Reis-en Verblyfkoste/Subsistance and Travel Cost	55,000	41,648	55,000	60,000	63,000	66,150
2001/05/1/05/5104 Rente op Eksterne Lening/Interest on External Loan	-	-	-	-	-	-
2001/05/1/05/5701 Selfoon/Cell phone	-	-	-	32,000	33,600	35,280
2001/05/1/05/6301 Verhuisingskoste/Removal Expenses	-	-	-	-	-	-
2001/05/1/05/6302 Versekering:Algemeen/Insurance: General	-	-	-	-	-	-
2001/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	-	-	-	7,000	7,350	7,718
2001/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	-	-	-	12,000	12,600	13,230
2001/05/1/05/6307 Vullisverwydering en Riaal/Refuse removal & sewerage	4,000	1,265	4,000	5,000	5,250	5,513
2001/05/1/05/6600 Water/Water	-	-	-	-	-	-
2001/05/1/05/4501 Werksevalueering/ Job Evaluation	5,000	-	5,000	10,000	10,500	11,025
Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenses;Dept.	184,000	139,598	184,000	748,000	774,900	824,670

ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES						
2001/05/1/08/2101 Huurgeld Toerusting/Rent Equipment					-	-
Subtotaal: Gekontraakteurde Dienste/Subtotal Contractual Services	-	-	-	-	-	-
TOTAAL:ALG.UITGAWES/TOTAL:GENERAL EXPENDITURE	184,000	139,598	184,000	748,000	774,900	824,670
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2001/05/1/10/1801 Grond-en-Geboue/Land-and-Buildings	50,000	33,203	50,000	60,000	63,000	66,150
2001/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment					-	-
2001/05/1/10/5103 Rekenaar/ Computer					-	-
2001/05/1/10/6301 Voertuie/ Vehicles					-	-
2001/05/1/10/6302 Voertuie: Bedryfskoste/Vehicles:Current Cost					-	-
Totaal Herstel en Onderhoud/Total Repair and Maintenance	50,000	33,203	50,000	60,000	63,000	66,150
ORPLASINGS/TRANSFERS						
NA ANDER RESERWES/TO OTHER RESERVES						
2001/05/3/05/1900 Na BFF/To AFF					-	-
2001/05/3/05/1901 Na eksterne lening delging/External loan redemption					-	-
2001/05/3/05/1902 Na Verlof reserwe/To Leave reserve					-	-
2001/05/3/05/1903 Na Oninbare Skulde/To Bad Debts					-	-
TOTAAL:ORPLASING/TOTAL:TRANSFERS	-	-	-	-	-	-
CAPEX						
2001/05/4/03/3001Kantoor Meubels&Toerusting/Office furniture&Equip.					-	-
2001/05/4/03/5102 Rekenaar Toerusting/Computer Equipment					-	-
2001/05/4/03/6303 Voertuie/Vehicles					-	-
2001/05/4/03/3002 Grond en Geboue/Land and Buildings	-	-	-	-	-	-
2001/05/4/03/6305 Brandbestrydingstoerusting/Fire Fighting Equipment	-	-	-	-	-	-
TOTAAL:CAPEX/TOTAL:CAPEX	-	-	-	-	-	-
TOTAAL:UITGAWES/ TOTAL: EXPENDITURES	234,000	172,801	234,000	3,754,000	3,931,200	4,138,785

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES						
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
HUUR FASILITEITE&TOERUSTING/RENT FACILITIES&EQUIP.						
2001/05/2/27/3001 Kantoorhuur-Ekstern/Office Rental-External	90,000	65,079	90,000	97,000	101,850	106,943
Subtotaal:Huur Fasiliteite & Toerusting/Rent Facilities & Equipment	90,000	65,079	90,000	97,000	101,850	106,943
WINS:VERKOOP VAN BATES/PROFIT:SALE OF ASSETS						
2001/05/2/29/6601 Wins:Verkoop van Bates/Profit:Sale of Assets					-	-
Subtotaal:Wins-Verkoop van Bates/Subtotal:Profit-Sale of Assets	-	-	-	-	-	-
ANDER TARIEFHEFFINGS/OTHER TARRIF LEVIES						
2001/05/2/23/0302 Tenderdokumente/Tender documents	10,000	8,900	10,000	10,000	10,500	11,025
	10,000	8,900	10,000	10,000	10,500	11,025
CAPITAL FROM EFF						
2001/00/0/00/0000 Lening Gebou/Loan Building	5,000,000		5,000,000	4,000,000	-	-
	5,000,000	-	5,000,000	4,000,000	-	-
Subtotaal:Bedryfsink. gegenerer/Subtotal:Operating Inc. Generated	5,100,000	73,979	5,100,000	4,107,000	112,350	117,968
Totaal:Bedryfsink. gegenerer/Total:Operating Inc. Generated	5,100,000	73,979	5,100,000	4,107,000	112,350	117,968
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	5,100,000	73,979	5,100,000	4,107,000	112,350	117,968

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

FINANSIES/FINANCE UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS.-RAADSLEDEKOSTE/PERSONNEL-COUNCILLOR COST						
2005/05/1/01/0301 Behuisingstoelae/Housing subsidy	53,000	33,318	53,000	28,000	29,400	30,870
2005/05/1/01/0302 Bonus/Bonus	186,000	185,035	186,000	90,000	94,500	99,225
2005/05/1/01/3301 Lone-Arbeiders/Wages-Labourers	300,000	196,269	300,000	300,000	315,000	330,750
2005/05/1/01/3601 Motortoelae/Vehicle subsidy	261,000	150,801	261,000	150,000	157,500	165,375
2005/05/1/01/3901 Nywerheidsraad Heffings/Industrial Council levy	6,000	3,443	6,000	6,000	6,300	6,615
2005/05/1/01/4201 Onthaal toelae/Entertainment Allowance	6,000	6,000	6,000	8,000	8,400	8,820
2005/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	2,300,000	1,442,017	2,300,000	1,914,000	2,009,700	2,110,185
2005/05/1/01/6301 Verlofuitbetaling/Leave Payouts		28,584	29,000		-	-
Subtotaal: Pers. Salarisse&Toelae/Subtotal Pers. Salaries&Subsidies	3,112,000	2,045,467	3,141,000	2,496,000	2,620,800	2,751,840
PERS.:SOSIALE BYDRAES/PERS.:SOCIAL CONTRIBUTIONS						
2005/05/1/02/1801 Groeplewensversekering/Group life insurance	6,000	3,912	6,000	6,000	6,300	6,615
2005/05/1/02/3601 Mediese hulpfonds/Medical aid fund	416,000	268,994	416,000	478,000	501,900	526,995
2005/05/1/02/4501 Pensioenfonds/Pension fund	405,000	261,542	405,000	153,000	160,650	168,683
2005/05/1/02/4502 Pensioenfonds(EX Gratia)/Pension fund(EX Gratia)	13,000	8,674	13,000	16,000	16,800	17,640
2005/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident fund	2,000		2,000	3,000	3,150	3,308
Subtotaal: Sosiale Bydraes/Subtotal: Social Contributions	842,000	543,122	842,000	656,000	688,800	723,240
TOTAL:PERSONNEL-COUNCILOR COST	3,954,000	2,588,589	3,983,000	3,152,000	3,309,600	3,475,080

FINANSIES/FINANCE UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES/GENERAL EXPENSES						
DEPARTEMENTEEL/DEPARTMENTAL						
2005/05/1/05/0001 Advertensies/Advertisements	50,000	34,088	50,000	-	-	-
2005/05/1/05/0002 Akte Kantoor Opgawes/ Deed Office Statements	3,000	1,745	3,000	-	-	-
2005/05/1/05/0906 D G D S	41,000	40,627	41,000	-	-	-
2005/05/1/05/0301 Bankkoste/Bank cost	40,000	27,188	40,000	45,000	47,250	49,613
2005/05/1/05/0302 Bankrente/Bank Interest	6,000	455	6,000	6,000	6,300	6,615
2005/05/1/05/0303 Beskermende Klere/Protective Clothing	4,000	1,387	4,000	-	-	-
2005/05/1/05/0307 Beserings aan Diens/Injury on Duty	1,000	652	1,000	-	-	-
2005/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary	190,000	104,775	190,000	-	-	-
2005/05/1/05/1501 Fin. Bestuurs Toekening/Fin. Management Allocation	60,000		60,000	80,000	84,000	88,200
2005/05/1/05/1801 AAMRP Implementering/GAMAP Implementation	90,000	65,000	90,000	100,000	105,000	110,250
2005/05/1/05/1901 Heffings Terugbetaal/Levies Paid Back				-	-	-
2005/05/1/05/2403 Interne Oudit/Internal Audit				-	-	-
2005/05/1/05/2404 Inventaris Item/Inventory Item	3,000	769	3,000	2,000	2,100	2,205
2005/05/1/05/3001 Kantoor Uitgawes/Office Expenses	25,000	15,553	25,000	-	-	-
2005/05/1/05/3002 Kantoor Huur/Office Rental				-	-	-
2005/05/1/05/3006 Kursusse:Opleiding Seta/Courses:Training Seta	30,000	18,767	30,000	17,000	17,850	18,743
2005/05/1/05/4202 Opleidingskoste/Training Cost	150,000	34,171	150,000	-	-	-
2005/05/1/05/4206 Oudit/Audit	150,000	42,199	150,000	150,000	157,500	165,375
2005/05/1/05/4501 Posgeld/Postage	7,000	3,684	7,000	-	-	-
2005/05/1/05/5101 Regskoste/Legal Cost	120,000	108,045	120,000	120,000	126,000	132,300
2005/05/1/05/5102 Reis-en Verblyfkoste/Subsistance and Travel Cost	70,000	51,714	70,000	80,000	84,000	88,200
2005/05/1/05/51024 Rente op Eksterne Lening/Interest on External Loan				-	-	-
2005/05/1/05/5700 Telefoon/Telephone	400,000	306,417	400,000	420,000	441,000	463,050
2005/05/1/05/5701 Selfoon/Cell phone	29,000	19,390	29,000	20,000	21,000	22,050
2005/05/1/05/6301 Verhuisingskoste/Removal Expenses	1,000	2,080	3,000	3,000	3,150	3,308
2005/05/1/05/6302 Versekering:Algemeen/Insurance: General	211,000	210,490	211,000	250,000	262,500	275,625
2005/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	12,000		12,000	8,000	8,400	8,820
2005/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	22,000	13,229	22,000	13,000	13,650	14,333
Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenses;Dept.	1,715,000	1,102,425	1,717,000	1,314,000	1,379,700	1,448,685

FINANSIES/FINANCE UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES						
2005/05/1/08/2101 Huurgeld Toerusting/Rent Equipment	527,000	389,731	527,000	550,000	577,500	606,375
2005/05/1/08/5101 Rekenaar/Computer	200,000	142,450	200,000	250,000	262,500	275,625
Subtotaal: Gekontraakteurde Dienste/Subtotal Contractual Services	727,000	532,181	727,000	800,000	840,000	882,000
TOTAAL:ALG.UITGAWES/TOTAL:GENERAL EXPENDITURE	2,442,000	1,634,606	2,444,000	2,114,000	2,219,700	2,330,685
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2005/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	2,000	250	2,000	2,000	2,100	2,205
2005/05/1/10/5103 Rekenaar/ Computer	50,000	43,107	50,000	70,000	73,500	77,175
2005/05/1/10/6301 Voertuie/ Vehicles	120,000	111,625	120,000	200,000	210,000	220,500
2005/05/1/10/6302 Voertuie: Bedryfskoste/Vehicles:Current Cost					-	-
2005/05/1/10/6303 Vostersdam				200,000	210,000	220,500
Totaal Herstel en Onderhoud/Total Repair and Maintenance	172,000	154,982	172,000	472,000	495,600	520,380
WAARDEVERMINDERING/DEPRECIATION						
2005/05/1/12/6601 Waardevermindering/Depreciation	487,000		487,000	500,000	525,000	551,250
TOTAAL:WAARDEVERMINDERING/TOTAL:DEPRECIATION	487,000	-	487,000	500,000	525,000	551,250
INVORDERINGSKOSTE						
2005/05/1/06/2401 Invorderingskoste	-	-	-	-	-	-
Totaal: Invorderingskoste	-	-	-	-	-	-
ORPLASINGS/TRANSFERS						
NA ANDER RESERWES/TO OTHER RESERVES						
2005/05/3/05/1900 Na BFF/To AFF					-	-
2005/05/3/05/1901 Na eksterne lening delging/External loan redemption	-		-		-	-
2005/05/3/05/1902 Na Verlof reserwe/To Leave reserve	60,000		60,000	60,000	63,000	66,150
2005/05/3/05/1903 Na Oninbare Skulde/To Bad Debts	30,000		30,000	-	-	-
TOTAAL:ORPLASING/TOTAL:TRANSFERS	90,000	-	90,000	60,000	63,000	66,150
CAPEX						
2005/05/4/03/3001Kantoor Meubels&Toerusting/Office furniture&Equip.	20,000	-	20,000	20,000	21,000	22,050
2005/05/4/03/5102 Rekenaar Toerusting/Computer Equipment	65,000	44,970	65,000	80,000	84,000	88,200
2005/05/4/03/6303 Voertuie/Vehicles	500,000	-	500,000	250,000	262,500	275,625
2005/05/4/03/3002 Grond en Geboue/Land and Buildings	11,000,000	4,658,172	11,000,000	5,491,000	5,765,550	6,053,828
2005/05/4/03/6305 Brandbestrydingstoerusting/Fire Fighting Equipment	300,000	-	300,000	300,000	315,000	330,750
TOTAAL:CAPEX/TOTAL:CAPEX	11,885,000	44,970	11,885,000	6,141,000	6,448,050	6,770,453
TOTAAL:UITGAWES/ TOTAL: EXPENDITURES	19,030,000	4,423,147	19,061,000	12,439,000	13,060,950	13,713,998

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME FINANSIES/FINANCE	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
INTERNE OORPLASINGS/INTERNAL TRANSFERS						
2005/05/2/36/0001 Administrasiekoste/Administration Cost	1,687,000	739,999	1,687,000	1,687,000	1,771,350	1,859,918
2005/05/2/36/5701 Toewysing van Hulpdienste/Allocation: Support Services					-	-
Subtotaal: Interne Oorplasinge/Subtotal: Internal Transfers	1,687,000	739,999	1,687,000	1,687,000	1,771,350	1,859,918
SKENKINGS&SUBSIDIES/ENDOWMENTS&SUBSIDIES						
2005/05/2/24/0301 Fin.Bestuurs Toekening/Contribution:Fin.Man. Alloc.	500,000	500,000	500,000	500,000	525,000	551,250
2005/05/2/24/0307 Bydrae Heffings	12,317,000	7,184,906	12,317,000	13,857,000	14,549,850	15,277,343
2005/05/2/24/1201 Equitable Share					-	-
2005/05/2/24/5401 Seta Toekening/Seta Allocation					-	-
Subtotaal:Skenkings&Subsidies/Subtotal:Endowments&Subsidies	12,817,000	7,684,906	12,817,000	14,357,000	15,074,850	15,828,593
BOETES/FINES						
2005/05/2/25/0301 Boetes - Verskeie/Fines - Various					-	-
Subtotaal:Boetes/Subtotal:Fines	-	-	-	-	-	-
RENTE/INTERESTS						
2005/05/2/26/5101 Rente - Bankrekening/Interest - Bank Account	50,000	58,248	50,000	50,000	52,500	55,125
2005/05/2/26/5102 Rente - Delgingsfonds/Interest - Redemption Fund	2,000	2,032	2,000	-	-	-
2005/05/2/26/5105 Rente - Belegging/Interest - Investment	315,350		306,350	350,000	367,500	385,875
Subtotaal:Rente/Subtotal:Interest	367,350	60,280	358,350	400,000	420,000	441,000
ANDER INKOMSTE/OTHER INCOME						
2005/05/2/30/0004 Agterstallige Heffings	-					
2005/05/2/30/0308 Versekeringseise/Insurance claims	6,000	5,975	6,000	6,000	6,300	6,615
2005/05/2/30/0309 Inkomste uit belegging/Income from investment	6,451,000	4,530,688	6,441,000	3,000,000	3,150,000	3,307,500
2005/05/2/30/1801 Gelde - Verskeie/Money - Various	15,000	15,046	15,000	15,000	15,750	16,538
2005/05/2/30/0312 Heffingskrediete weggeskryf/Levie credits written away	240,000	252,105	240,000	-	-	-
2005/05/2/30/0314 Voertuighuur/Vehicle Rental	130,000	128,989	130,000	50,000	52,500	55,125
2005/05/2/30/0315 Telefoonafrekkings/Telephone deductions	10,000	5,851	10,000	10,000	10,500	11,025
2005/05/2/30/0317 Salaristerugbetalings/Salary repayments	13,000	11,350	13,000	13,000	13,650	14,333
Subtotaal:Ander Inkomste/Subtotal:Other Income	6,865,000	4,950,004	6,855,000	3,094,000	3,248,700	3,411,135
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	21,736,350	13,435,189	21,717,350	19,538,000	20,514,900	21,540,645

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWE/EXPENDITURE RAADSUITGAWES/COUNCIL EXPENSES	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS.-RAADSLEDE KOSTE/PERSONNEL-COUNCILLOR COST						
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&SUBSIDIES						
2025/05/1/01/0301 Behuisingstoelae/Housing Allowance					-	-
2025/05/1/01/0302 Bonusse/Bonuses	38,000	37,099	38,000	12,000	12,600	13,230
2025/05/1/01/1501 Fasiliteite Toelae/Facilities Allowance					-	-
2025/05/1/01/3601 Motortoelae/Motor Allowance	66,000	41,963	66,000		-	-
2025/05/1/01/4201 Onthaaltoelae/Entertainment Allowance					-	-
2025/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	445,000	295,774	445,000	1,080,000	1,134,000	1,190,700
2025/05/1/01/5701 Telefoon Toelae/Telephone Subsidy					-	-
2025/05/1/01/6301 Verlofuitbetalings/Leave Pay-outs					-	-
2025/05/1/01/6302 Vervoertoelae/Transport Allowance					-	-
Subtotal:Pers.Salarisse&Toelae/Subtotal:Pers. Salaries&Subsidies	549,000	374,836	549,000	1,092,000	1,146,600	1,203,930
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS						
2025/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund					-	-
2025/05/1/02/4501 Pensioenfonds/Pension Fund	23,000			25,000	26,250	27,563
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	23,000	-	-	25,000	26,250	27,563

UITGAWE/EXPENDITURE RAADSUITGAWES/COUNCIL EXPENSES	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
RAADSLEDE-SALARISSE&TOELAE/SALARIES&ALLOWANCES TOELAE/ALLOWANCES						
2025/05/1/03/5701 Voorsitter Uitvoer. Komitee/Chair:Exec. Committee					-	-
2025/05/1/03/5702 Raadslede/Councillors	2,035,000	1,278,094	2,035,000	2,300,000	2,415,000	2,535,750
2025/05/1/03/5703 Raadslede (Deeltyds)/Councillors (Parttime)					-	-
2025/05/1/03/5704 Onder-Burgemeester/Vice-Mayor					-	-
2025/05/1/03/5705 Uitvoerende Komitee/Executive Committee					-	-
2025/05/1/03/5706 Burgemeester/Mayor					-	-
2025/05/1/03/5707 Burgemeester-Algemeen/Mayor-General					-	-
2025/05/1/03/5708 Raadslede-Telefoon/Councillors-Telephone					-	-
2025/05/1/03/5709 Raadslede-Vervoer/Councillors-Transport	767,000	421,319	767,000	900,000	945,000	992,250
2025/05/1/03/5710 Raadslede-Med. Hulpfonds/Councillor-Med. Aid Fund					-	-
2025/05/1/03/5711 Raadslede-Pensioenfonds/Councillors-Pension Fund					-	-
2025/05/1/03/5712 Raadslede-Behuising/Councillors-Housing					-	-
2025/05/1/03/5713 Raadslede-Fasiliteite/Councillors-Facilities					-	-
Subtotal:Raadslede-Sal.&Toelae/Subtotal:Councillors-Sal.&Allowances	2,802,000	1,699,413	2,802,000	3,200,000	3,360,000	3,528,000
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillors Cost	3,374,000	2,074,249	3,351,000	4,317,000	4,532,850	4,759,493
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2025/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	1,000	40	1,000	1,000	1,050	1,103
2025/05/1/10/6301 Voertuie/Vehicles	140,000	90,533	140,000	150,000	157,500	165,375
Totaal: Herstel en Onderhoud/Total:Repair and Maintenance	141,000	90,573	141,000	151,000	158,550	166,478
KAPITAAL EX BFF/CAPITAL EX AFF						
2025/05/4/03/3001 Kantoor Meubels en Toerusting/Office Furniture and Equipment					-	-
Subtotaal:EX BFF/Subtotal:EX AFF	-	-	-	-	-	-
TOTAAL:NUWE KAPITAAL/TOTAL:NEW CAPITAL	-	-	-	-	-	-

UITGAWE/EXPENDITURE RAADSUITGAWES/COUNCIL EXPENSES	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES/GENERAL EXPENDITURE						
DEPARTEMENTEEL/DEPARTMENTAL						
2025/05/1/05/0001 Advertensies/Advertisements					-	-
2025/05/1/05/0004 National Youth Advisory Centre's/NYAC				1,920,000	2,016,000	2,116,800
2025/05/1/05/0305 Burgemeestersfonds/Mayoral Fund	60,000	44,667	60,000	70,000	73,500	77,175
2025/05/1/05/0901 Diverse koste/Diverse Cost					-	-
2025/05/1/05/0902 Donasies/Donations	70,000	60,577	70,000	80,000	84,000	88,200
2025/05/1/05/0903 Drukkerwerk en Skryfbehoeftes/Printing and Stationary					-	-
2025/05/1/05/2404 Inventaris Item/Inventory Item	1,000		1,000	1,000	1,050	1,103
2025/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2025/05/1/05/3003 Kongresse-Afvaardigingskoste/Congress-Delegation Costs	8,000	1,000	8,000	10,000	10,500	11,025
2025/05/1/05/3005 Kranse en Ruikers/Wreaths and Bouquets					-	-
2025/05/1/05/3006 Kursusse-Opleiding Seta/Courses-Training Seta	18,000	17,344	18,000	25,000	26,250	27,563
2025/05/1/05/3301 Ledegeld-Intekengeld/Membership-Subscription Fees	51,000	50,964	51,000	55,000	57,750	60,638
2025/05/1/05/3901 Naams Verandering/Name Changing					-	-
2025/05/1/05/4202 Opleidingskoste/Training Cost	150,000	112,998	150,000	150,000	157,500	165,375
2025/05/1/05/4203 Opleidingsfonds - Vakleerlinge/Training Fund-Apprentices					-	-
2025/05/1/05/4204 Onthaalkoste:Mun.Bestuur/Entertainment:Mun.Manager					-	-
2025/05/1/05/4205 Onthaalkoste:Openbare /Entertainment Cost:Public	80,000	39,022	80,000	100,000	105,000	110,250
2025/05/1/05/4501 Posgeld/Postage	1,000	108	1,000	-	-	-
2025/05/1/05/5101 Regskoste/Legal Cost					-	-
2025/05/1/05/5103 Reis-&Verblyf-B/meester/Travel&Subsistance-Mayor	80,000	56,280	80,000	90,000	94,500	99,225
2025/05/1/05/5105 Reis-&Verblyf-Raadslede/Travel&Subsistance-Councillors	100,000	97,736	100,000	200,000	210,000	220,500
2025/05/1/05/5402 Speakers fonds/Speakers Fund	35,000	28,820	35,000	40,000	42,000	44,100
2025/05/1/05/5701 Selfoon/Cell phone	100,000	79,518	100,000	150,000	157,500	165,375
2025/05/1/05/6302 Versekering:Algemeen/Insurance:General					-	-
2025/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	-				-	-
2025/05/1/05/6304 Versekering:Raadslede/Insurance:Councillors	7,000	6,140	7,000	9,000	9,450	9,923
2025/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	4,000	1,826	4,000	4,000	4,200	4,410
2025/05/1/05/6308 Verversings:Raadslede/Catering:Councillors	20,000	7,346	20,000	25,000	26,250	27,563
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept.	785,000	604,346	785,000	2,929,000	3,075,450	3,229,223
TOTAAL:ALG. UITGAWES/TOTAL:GEN. EXPENDITURE	785,000	604,346	785,000	2,929,000	3,075,450	3,229,223
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	4,300,000	2,769,168	4,277,000	7,397,000	7,766,850	8,155,193

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME RAADSUITGAWES/COUNCIL EXPENSES	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
ANDER INKOMSTE/OTHER INCOME						
2025/05/2/30/0313 Reis en verblyf terugbetaling	1,000	1,495	1,500	1,000	1,050	1,103
2025/05/2/30/0315 Telefoonafrekkings/Telephone deductions	50,000	40,568	60,000	80,000	84,000	88,200
2025/05/2/30/0316 Salga Terugbetalings/Salga Repayments	10,000	5,792	10,000	10,000	10,500	11,025
	61,000	47,855	71,500	91,000	95,550	100,328
SKENKINGS EN SUBSIDIES/ENDOWMENTS AND SUBSIDIES						
2025/05/2/24/1201 Equitable Share	737,000	429,688	737,000	838,000	879,900	923,895
2025/05/2/24/4201 National Youth Advisory Centres/NYAC				1,920,000		
Subtotaal:Skenkings&Subsidies/Subtotal:Endowments&Subsidies	737,000	429,688	737,000	2,758,000	879,900	923,895
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc. Generated	798,000	477,543	808,500	2,849,000	975,450	1,024,223
TOTAL:BEDRYFSINK.GEGEN/OPERATING INC.GENERATED	798,000	477,543	808,500	2,849,000	975,450	1,024,223
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	798,000	477,543	808,500	2,849,000	975,450	1,024,223

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWE/EXPENDITURE GOP/IDP	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES/GENERAL EXPENDITURE - DEPARTMENT						
					-	-
2035/05/1/05/2406 HIV Special Project	-				-	-
2035/05/1/05/2407 Bulkwater Supply Petrusville				10,000,000	10,500,000	11,025,000
2035/05/1/05/2408 Radio Ulwazi	150,000	150,000	150,000	150,000	157,500	165,375
2035/05/1/05/2410 MIG Projects	10,000,000	10,410,703	10,000,000	2,919,000	3,064,950	3,218,198
2035/05/1/05/2411 Sanitation				2,190,000	2,299,500	2,414,475
2035/05/1/05/2412 Renosterberg: Electricity	710,000	282,800	710,000	150,000	157,500	165,375
2035/05/1/05/2413 Kareeberg Operational Plan	500,000	500,000	500,000	500,000	525,000	551,250
2035/05/1/05/2414 Siyathemba Stormwater	180,000	175,438	180,000		-	-
2035/05/1/05/2704 Project Skietfontein	30,000	30,000	30,000	100,000	105,000	110,250
2035/05/1/05/2418 Crime Prevention	15,000		15,000	20,000	21,000	22,050
2035/05/1/05/2419 D.M.A	100,000	375	100,000	80,000	84,000	88,200
2035/05/1/05/2420 Gender	25,000	16,432	25,000	30,000	31,500	33,075
2035/05/1/05/2421 HIV/AIDS	150,000	33,200	150,000	170,000	178,500	187,425
2035/05/1/05/2422 Innovative Fund	300,000	157,696	300,000	400,000	420,000	441,000
2035/05/1/05/2423 L.E.D	500,000		500,000	500,000	525,000	551,250
2035/05/1/05/2424 Tourism	250,000	180,988	250,000	270,000	283,500	297,675
2035/05/1/05/2425 Youth	25,000	26,660	27,000	30,000	31,500	33,075
2035/05/1/05/2436 Vloedskade/Flood Damage	1,500,000	2,284,316	2,500,000	2,000,000	2,100,000	2,205,000
2035/05/1/05/2437 Lotto Siyathemba	540,000			270,000	283,500	297,675
2035/05/1/05/2438 Lotto Ubuntu	450,000			225,000	236,250	248,063
2035/05/1/05/2439 Lotto Thembelihle	450,000			225,000	236,250	248,063
2035/05/1/05/2440 Lotto Niekerkshoop	1,260,000			680,000	714,000	749,700
2035/05/1/05/2441 Lotto Commission	300,000					
2035/05/1/05/2601 Sanitation Projects/Sanitasie Projekte	1,234,000	1,008,459	1,234,000	2,000,000	2,100,000	2,205,000
2035/05/1/05/2428 Pimss Operational Centre	200,000		200,000	200,000	210,000	220,500
2035/05/1/05/2701 O & M Water	572,000	572,497	572,497		-	-
2035/05/1/05/2430 Disability Programs	20,000		20,000	20,000	21,000	22,050
2035/05/1/05/2702 IWMP(Integrated Waste Management Plan)	309,000	309,236	309,236	-	-	-
2035/05/1/05/2703 Kraglyne/Powerlines	2,000,000	1,300,993	2,000,000	1,000,000	1,050,000	1,102,500
2035/05/1/05/5104 Rente op Eksterne Lening/Interest on External Loan	270,000	157,584	270,000	260,000	273,000	286,650
2035/05/3/05/1901 Rente op Eksterne Lening/Interest on External Loan	553,000	-	553,000	550,000	577,500	606,375
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept.	22,593,000	17,597,377	20,595,733	24,939,000	26,185,950	27,495,248
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	22,593,000	17,597,377	20,595,733	24,939,000	26,185,950	27,495,248

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME GOP/IDP	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
SKENKINGS EN SUBSIDIES/ENDOWMENTS AND SUBSIDIES						
2035/05/2/22/0301 Bydrae Munisipaliteite/Contribution Municipalities	375,650	-	375,650	380,000		
2035/05/2/24/1201 Equitable Share	3,918,000	2,286,061	3,918,000	5,556,000	5,833,800	6,125,490
2035/05/2/24/1202 MIG Grant	10,000,000	8,554,641	10,000,000	2,919,000	3,064,950	3,218,198
2035/05/2/24/1203 EPWP	-				-	-
2035/05/2/24/1204 Sanitation	2,014,000	1,432,852	2,014,000	3,690,000	3,874,500	4,068,225
2035/05/2/24/1205 Vloedskade/Flood Damage	1,500,000	2,250,157	2,250,000	2,000,000	2,100,000	2,205,000
2035/05/2/24/1206 O & M Water	572,000	572,497	572,000	-	-	-
2035/05/2/24/1207 Tourism(IWMP)	309,000	309,236	309,000	-	-	-
2035/05/2/24/1208 Powerline Subsidy/Kraglyn subsidi	2,000,000	1,300,993	2,000,000	2,000,000	2,100,000	2,205,000
2035/05/2/24/1209 Project Skietfontein(Namakqua DM0	30,000	30,000	30,000	100,000	105,000	110,250
2035/05/2/24/1210 Lotto	3,000,000			1,500,000	1,575,000	1,653,750
Subtotaal:Skenkings en Subsidies/Subtotal:Endowments and Subsidies	23,718,650	16,736,437	21,468,650	18,145,000	18,653,250	19,585,913
ANDER INKOMSTE						
BYDRAES/CONTRIBUTIONS						
2035/05/2/30/0304 Uit B.F.F/Out of A.F.F					-	-
2035/05/2/30/0305 DWAF				10,000,000	10,500,000	11,025,000
2035/05/2/30/0306 Ander/Other	470,000	463,758	463,758	300,000	315,000	330,750
2035/05/2/30/0307 Surplusfonds/Surplus Funds	200,000	200,000	200,000	200,000	210,000	220,500
Subtotaal:Ander Inkomste/Subtotal:Other Income	670,000	663,758	663,758	10,500,000	11,025,000	11,576,250
Subtotaal:Bedryfsink. Gegeneer/Subtotal:Operating Inc.Generated	24,388,650	17,400,195	22,132,408	28,645,000	29,678,250	31,162,163
TOTAL:BEDRYFSINK.GEGEN/TOT:OPERATING INC.GENERATED	24,388,650	17,400,195	22,132,408	28,645,000	29,678,250	31,162,163
INTERNE OORPLASINGS/INTERNAL TRANSFERS						
2035/05/2/36/2401 Infrastruktuurdienste/Infrastructure Services					-	-
2035/05/2/36/5701 Toewysing van Hulpdienste/Allocation:Support Services					-	-
Subtotaal:Interne Oorplasinge/Subtotal:Internal Transfers	-	-	-	-	-	-
2035/05/3/39/9999 Surplus/Verlies / Surplus/Loss					-	-
TOTAAL:BEDRYFSINKOMSTES/TOTAL:OPERATING INCOME	24,388,650	17,400,195	22,132,408	28,645,000	29,678,250	31,162,163

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWE/EXPENDITURE MUNISIPALE BESTUURDER/MUNICIPAL MANAGER	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS.-RAADSLEDE KOSTE/PERSONNEL-COUNCILLOR COST						
PERS.-SALARIS&TOELAE/PERSONNEL-SALARIES&ALLOWANCES						
2030/05/1/01/0301 Behuisingstoelae/Housing Allowance	7,000	4,464	7,000	3,000	3,150	3,308
2030/05/1/01/0302 Bonusse/Bonusses	11,000	10,438	11,000	12,000	12,600	13,230
2030/05/1/01/3601 Motortoelae/Car Allowance	190,000	127,406	190,000		-	-
2030/05/1/01/4201 Onthaaltoelae/Entertainment Allowance	20,000	20,000	20,000	25,000	26,250	27,563
2030/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	835,000	414,459	835,000	1,553,000	1,630,650	1,712,183
2030/05/1/01/5701 Selfoon/Cell phone					-	-
2030/05/1/01/6301 Verlofuitbetalings/Leave Pay-outs					-	-
Subtotal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	1,063,000	576,767	1,063,000	1,593,000	1,672,650	1,756,283
PERS.SOSIALE BYDRAES/PERSONNEL SOCIAL CONTRIBUTIONS						
2030/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund						
2030/05/1/02/4501 Pensioenfonds/Pension Fund	112,000	74,602	112,000	25,000	26,250	27,563
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	112,000	74,602	112,000	25,000	26,250	27,563
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost	1,175,000	651,369	1,175,000	1,618,000	1,698,900	1,783,845
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2030/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment					-	-
2030/05/1/10/6301 Voertuie/Vehicles	5,000	3,861	5,000	6,000	6,300	6,615
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	5,000	3,861	5,000	6,000	6,300	6,615

UITGAWE/EXPENDITURE MUNISIPALE BESTUURDER/MUNICIPAL MANAGER	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES;DEPT./GENERAL EXPENDITURE;DEPT.						
2030/05/1/05/0004 Administrasiekoste/Administration Cost					-	-
2030/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary					-	-
2030/05/1/05/2404 Inventaris Item/Inventory Item	1,000		1,000	1,000	1,050	1,103
2030/05/1/05/3001 Kantoor Uitgawes/Office Expenses					-	-
2030/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2030/05/1/05/3006 Kursusse-Opleiding Seta/Courses-Training Seta	8,000	4,744	8,000	10,000	10,500	11,025
2030/05/1/05/4202 Opleidingskoste/Training Costs					-	-
2030/05/1/05/4207 Onthaalkoste/Entertainment Costs	10,000	5,238	10,000	12,000	12,600	13,230
2030/05/1/05/4501 Posgeld/Postage					-	-
2030/05/1/05/5101 Regskoste/Legal Costs					-	-
2030/05/1/05/5102 Reis-en Verblyfkoste/Subsistance-and Travel Cost	200,000	100,600	200,000	220,000	231,000	242,550
2030/05/1/05/5404 Strategiese Beplanning/Strategic Planning	20,000	7,529	20,000	20,000	21,000	22,050
2030/05/1/05/5701 Selfoon/Cell phone	30,000	22,051	30,000	35,000	36,750	38,588
2030/05/1/05/6302 Versekering:Algemeen/Insurance:General	1,500	1,315	1,500	-	-	-
2030/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	2,500		2,500	3,000	3,150	3,308
2030/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	3,000	1,821	3,000	4,000	4,200	4,410
Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenditure;Dept.	276,000	143,298	276,000	305,000	320,250	336,263
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENSITURE	276,000	143,298	276,000	305,000	320,250	336,263
TOTAAL:UITGAWES/TOTAL:EXPENSITURE	1,456,000	798,528	1,456,000	1,929,000	2,025,450	2,126,723

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME MUNISIPALE BESTUURDER/MUNICIPAL MANAGER	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
BEDRYFSINK. GEGENEREER/OPERATING INC.GENERATED						
ANDER INKOMSTE						
Telefoonaftrekkings/Telephone deductions	8,000	11,508	13,000	15,000	15,750	16,538
Subtotaal:Ander Inkomste/Subtotal:Other Income	8,000	11,508	13,000	15,000	15,750	16,538
Subtotaal:Bedryfsink. Gegeneer/Subtotal:Operating Inc. Generated	8,000	11,508	13,000	15,000	15,750	16,538
INTERNE OORPLASINGS/INTERNAL TRANSFERS						
2030/05/2/36/0001 Administrasiekoste/Administration Cost						
2030/05/2/36/5701 Toewysing van Hulpdienste/Allocation:Support Services						
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	8,000	11,508	13,000	15,000	15,750	16,538

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWE/EXPENDITURE INTERNE OUDIT/INTERNAL AUDIT	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST						
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES						
2020/05/1/01/0301 Behuisingstoelae/Housing Allowances	4,000	2,000	4,000	4,000	4,200	4,410
2020/05/1/01/0302 Bonusse/Bonusses	104,000	103,586	104,000	53,000	55,650	58,433
2020/05/1/01/3601 Motortoelae/Car Allowances	243,000	160,202	243,000		-	-
2020/05/1/01/3901 Nywerheidsraad Heffings/Industrial Council Levy					-	-
2020/05/1/01/4201 Onthaaltoelae/Entertainment Allowance	6,000	5,000	6,000	8,000	8,400	8,820
2020/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	1,350,000	865,798	1,350,000	2,040,000	2,142,000	2,249,100
2020/05/1/01/5701 Telefoon Toelae/Telephone Allowance					-	-
2020/05/1/01/6301 VerlofUitbetalings/Leave Pay-outs					-	-
Subtotaal:Personeel-Salarisse&Toelae/Subtotal:Salaries&Allowances	1,707,000	1,136,586	1,707,000	2,105,000	2,210,250	2,320,763
PERS.-SOSIALE BYDRAES/PERS.-SOCIAL CONTRIBUTIONS						
2020/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	73,000	47,505	73,000	12,000	12,600	13,230
2020/05/1/02/4501 Pensioenfonds/Pension Fund	236,000	155,736	236,000	113,000	118,650	124,583
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	309,000	203,241	309,000	125,000	131,250	137,813
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost	2,016,000	1,339,827	2,016,000	2,230,000	2,341,500	2,458,575
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2020/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	1,000	739	1,000	1,000	1,050	1,103
2020/05/1/10/6301 Voertuie/Vehicles	60,000	32,258	60,000	75,000	78,750	82,688
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	61,000	32,997	61,000	76,000	79,800	83,790
KAPITAAL: EX BFF/CAPITAL EX AFF						
2020/05/4/03/5102 Rekenaar Toerusting/Computer Equipment			-	-	-	-
Subtotaal: Ex Bff/Subtotal: Ex Aff	-	-	-	-	-	-

UITGAWE/EXPENDITURE INTERNE OUDIT/INTERNAL AUDIT	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES/GENERAL EXPENDITURES						
DEPARTEMENTEEL/DEPARTMENTAL						
2020/05/1/05/0903 Drukwerk en Sktyfbehoeftes/Printing and Stationary					-	-
2020/05/1/05/2404 Inventaris Item/Inventory Item	1,000		1,000	1,000	1,050	1,103
2020/05/1/05/3001 Kantoor Uitgawes/Office Expenses					-	-
2020/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2020/05/1/05/3006 Kursusse-Opleiding Seta/Courses-Training Seta	15,000	10,070	15,000	20,000	21,000	22,050
2020/05/1/05/4202 Opleidingskoste/Training Cost					-	-
2020/05/1/05/4501 Posgeld/Postage					-	-
2020/05/1/05/5102 Reis-& Verblyfkoste/Travel-& Subsistance Cost	140,000	103,150	140,000	160,000	168,000	176,400
2020/05/1/05/5701 Selfoon/Cell phone	40,000	27,098	40,000	50,000	52,500	55,125
2020/05/1/05/6302 Versekering:Algemeen/Insurance:General					-	-
2020/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	7,000		7,000	8,000	8,400	8,820
2020/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	8,000	6,486	8,000	10,000	10,500	11,025
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept.	211,000	146,804	211,000	249,000	261,450	274,523
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES						
2020/05/1/08/2101 Huurgeld Toerusting/Rental Equipment					-	-
Subtotaal:Gekontrakteurde Dienste/Subtotal:Contractual Services	-	-	-	-	-	-
TOTAAL:ALG. UITGAWES/TOTAL:GEN. EXPENDITURE	211,000	146,804	211,000	249,000	261,450	274,523
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	2,288,000	1,519,628	2,288,000	2,555,000	2,682,750	2,816,888

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
INTENE OUDIT/INTERNAL AUDIT						
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
TARIEFHEFFINGS						
2020/05/2/22/0301 Cont.Municipalities/Bydrae Munisipaliteite	640,000	640,000	640,000	680,000	714,000	749,700
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	640,000	640,000	640,000	680,000	714,000	749,700
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES						
BYDRAES/CONTRIBUTIONS						
2020/05/2/24/0301 Fin.Bestuurstockening/Fin. Management Allocation					-	-
2020/05/2/24/0302 Cont.Municipalities/Bydrae Munisipaliteite					-	-
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	-	-	-	-	-	-
ANDER INKOMSTE/OTHER INCOME						
2020/05/2/30/0303 Bydrae:Karoo DM/Contribution:Karoo DM					-	-
2020/05/2/30/0315 Telefoonafrekkings/Telephone Deductions	20,000	15,028	20,000	30,000	31,500	33,075
Subtotaal:Ander Inkomste/Subtotal:Other Income	20,000	15,028	20,000	30,000	31,500	33,075
Subtotaal:Bedryfsink. Gegeneer/Subtotal:Operating Inc. Generated	660,000	655,028	660,000	710,000	745,500	782,775
TOT:BEDRYFSINK.GENEREER/TOT:OPERATING INC.GENERATED	660,000	655,028	660,000	710,000	745,500	782,775
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	660,000	655,028	660,000	710,000	745,500	782,775

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWES/EXPENDITURE ONTW.& INFR./DEVELOPMENT & INFRASTRUCTURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST						
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES						
2010/05/1/01/0301 Behuisingstoelae/Housing Allowances	2,400	1,600	2,400	3,000	3,150	3,308
2010/05/1/01/0302 Bonusse/Bonusses	73,600	73,161	74,000	13,000	13,650	14,333
2010/05/1/01/3601 Motortoelae/Car Allowances	150,600	101,821	150,600		-	-
2010/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	1,036,000	679,603	103,600	156,000	163,800	171,990
2010/05/1/01/3301 Lone/Wages	14,400	7,418	14,400		-	-
2010/05/1/01/4201 Onthaaltoelae/Entertainment Allowance	6,000	6,000	6,000		-	-
2010/05/1/01/6301 Verlofuitbetalings/Leave Payments	54,000	53,229	54,000			
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	1,337,000	922,832	405,000	172,000	180,600	189,630
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS						
2010/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	21,000	12,938	21,000	15,000	15,750	16,538
2010/05/1/02/4501 Pensioenfonds/Pension Fund	117,000	74,570	117,000	28,000	29,400	30,870
2010/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident Fund	3,000		3,000	3,000	3,150	3,308
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	141,000	87,508	141,000	46,000	48,300	50,715
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost	1,478,000	1,010,340	546,000	218,000	228,900	240,345
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES						
2001/05/1/08/2101 Huurgeld Toerusting/Rent Equipment					-	-
Subtotaal: Gekontrakteurde Dienste/Subtotal Contractual Services	-	-	-	-	-	-
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2010/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	15,000	12,653	15,000	5,000	5,250	5,513
2010/05/1/10/5103 Rekenaar/Computer	1,000		1,000	1,000	1,050	1,103
2010/05/1/10/6301 Voertuie/Vehicles	90,000	52,078	90,000	40,000	42,000	44,100
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	106,000	64,731	106,000	46,000	48,300	50,715
KAPITAAL EX BFF/CAPITAL EX AFF						
2010/05/4/03/3001 Kantoor meubels&toerusting/Office furniture&equip.					-	-
2010/05/4/03/5102 Rekenaar toerusting					-	-
Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF	-	-	-	-	-	-

UITGAWES/EXPENDITURE ONTW.& INFR./DEVELOPMENT & INFRASTRUCTURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.						
2010/05/1/05/0001 Advertensies/Advertisements					-	-
2010/05/1/05/0003 Armlastige Begrafnisse/Pauper Funerals					-	-
2010/05/1/05/0004 Administrasiekoste/Administration Cost					-	-
2010/05/1/05/0306 Bydrae NK Toerisme/Contributions NC Tourism					-	-
2010/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary	2,000	9,066	10,000	-	-	-
2010/05/1/05/2404 Invenaris Item/Inventory Item	45,000	40,961	45,000	1,000	1,050	1,103
2010/05/1/05/3001 Kantoor Uitgawes/Office Expenses	3,000	492	3,000	-	-	-
2010/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2010/05/1/05/3004 Konsultasiefoeie/Consultation Fees	766,000	513,653	766,000	800,000	840,000	882,000
2010/05/1/05/3006 Kursusse-Opleiding SETA/Courses-Training SETA	15,000	10,973	15,000	3,000	3,150	3,308
2010/05/1/05/4201 Ontsmettings Middels/Disinfectants					-	-
2010/05/1/05/4202 Opleidingskoste/Training Costs					-	-
2010/05/1/05/4501 Posgeld/Postage	1,000	204	1,000	-	-	-
2010/05/1/05/5102 Reis- & Verblyfkoste/Travel- & Subsistance Cost	120,000	87,125	120,000	25,000	26,250	27,563
2010/05/1/05/5401 Skoonmaakmateriaal/Cleaning Material	1,000	243	1000	-	-	-
2010/05/1/05/5701 Selfoon/Cell phone	50,000	38,062	50,000	10,000	10,500	11,025
2010/05/1/05/6302 Versekering:Algemeen/Insurance:General					-	-
2010/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty					-	-
2010/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	8,000	4,815	8,000	3,000	3,150	3,308
2010/05/1/05/6306 Voedsel & Water Monsters/Food & Water Samples					-	-
2010/05/1/05/6601 Waardasie Koste/Valuation Cost	40,000		40,000	40,000	42,000	44,100
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	1,051,000	705,594	1,059,000	882,000	926,100	972,405
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE	1,051,000	705,594	1,059,000	882,000	926,100	972,405
TOTAAL:UITGAWES/TOTAL:EXPENDITURES	2,635,000	1,780,665	1,711,000	1,146,000	1,203,300	1,263,465

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
ONTW.& INFR./DEVELOPMENT & INFRASTRUCTURE						
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
TARIEFHEFFINGS/TARIFF LEVIES						
2010/05/2/22/0301 Bydrae-Munisipaliteite/Contributions-Municipalities					-	-
Subtotaal:Tariefheffings/Subtotal:Tariff Levies	-	-	-	-	-	-
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES						
2010/05/2/24/5402 M.I.G Grant PMU	564,000	564,000	564,000	145,000	152,250	159,863
2010/05/2/24/3601 M.I.G Administrasietoelae/M.I.G Administration Grant					-	-
2010/05/2/24/5402 Subsidie E P W P					-	-
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	564,000	564,000	564,000	145,000	152,250	159,863
ANDER INKOMSTE/OTHER INCOME						
2010/05/2/30/0306 Bydrae - Ander					-	-
2010/05/2/30/0309 Inkomste uit belegging/Income from investment	54,000		54,000	-	-	-
2010/05/2/30/0313 Reis en verblyf terugbetalings/S & T repayments	-	135	1,000	-	-	-
2010/05/2/30/0314 Voertuighuur/Vehicle rental	15,000	12,747	15,000	-	-	-
2010/05/2/30/0315 Telefoonafrekkings/Telephone deductions	30,000	24,255	30,000	1,000	1,050	1,103
2010/05/2/30/1801 Gelde verskeie/Monies-variuos	6,000	5,411	6,000	-	-	-
Subtotaal:Ander Inkomste/Other Income	105,000	42,548	106,000	1,000	1,050	1,103
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	669,000	606,548	670,000	146,000	153,300	160,965
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	669,000	606,548	670,000	146,000	153,300	160,965

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
OMGEWINGSGESONDHEID/ENVIROMENTAL HEALTH						
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST						
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES						
2012/05/1/01/0301 Behuisingstoelae/Housing Allowances	3,000		3,000	9,000	9,450	9,923
2012/05/1/01/0302 Bonusse/Bonusses	15,000	14,797	15,000	14,000	14,700	15,435
2012/05/1/01/3601 Motortoelae/Car Allowances					-	-
2012/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	390,000	245,275	390,000	591,000	620,550	651,578
2012/05/1/01/6001 Uniformtoelae/Uniform Allowance					-	-
2012/05/1/01/6301 Verlofuitbetalings/Leave Pay-outs					-	-
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	408,000	260,072	408,000	614,000	644,700	676,935
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS						
2012/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund					-	-
2012/05/1/02/4501 Pensioenfonds/Pension Fund	40,000	20,561	40,000	31,000	32,550	34,178
2012/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident Fund	1,000		1,000		-	-
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	41,000	20,561	41,000	31,000	32,550	34,178
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost	449,000	280,633	449,000	645,000	677,250	711,113
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES						
2012/05/1/08/2101 Huurgeld Toerusting/Rent Equipment					-	-
Subtotaal: Gekontrakteurde Dienste/Subtotal Contractual Services	-	-	-	-	-	-
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2012/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment					-	-
2012/05/1/10/5103 Rekenaar/Computer					-	-
2012/05/1/10/6301 Voertuie/Vehicles	50,000	28,414	50,000	60,000	63,000	66,150
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	50,000	28,414	50,000	60,000	63,000	66,150
KAPITAAL EX BFF/CAPITAL EX AFF						
2012/05/4/03/3001 Kantoor meubels&toerusting/Office furniture&equip.					-	-
2012/05/4/03/5102 Rekenaar toerusting					-	-
Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF	-	-	-	-	-	-

UITGAWES/EXPENDITURE OMGEWINGSGESONDHEID/ENVIROMENTAL HEALTH	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.						
2012/05/1/05/0001 Advertensies/Advertisements					-	-
2012/05/1/05/0003 Armlastige Begrafnisse/Pauper Funerals	1,000		1,000	1,000	1,050	1,103
2012/05/1/05/0004 Administrasiekoste/Administration Cost					-	-
2012/05/1/05/0306 Bydrae NK Toerisme/Contributions NC Tourism					-	-
2012/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary	1,000	611	1,000	-	-	-
2012/05/1/05/2404 Invenaris Item/Inventory Item					-	-
2012/05/1/05/3001 Kantoor Uitgawes/Office Expenses					-	-
2012/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2012/05/1/05/3004 Konsultasiefoeie/Consultation Fees					-	-
2012/05/1/05/3006 Kursusse-Opleiding SETA/Courses-Training SETA	3,000	2,515	3,000	6,000	6,300	6,615
2012/05/1/05/4201 Ontsmettings Middels/Disinfectants	2,000		2,000	5,000	5,250	5,513
2012/05/1/05/4202 Opleidingskoste/Training Costs					-	-
2012/05/1/05/4501 Posgeld/Postage					-	-
2012/05/1/05/5102 Reis- & Verblyfkoste/Travel- & Subsistance Cost	20,000	9,103	20,000	30,000	31,500	33,075
2012/05/1/05/5401 Skoonmaakmateriaal/Cleaning Material					-	-
2012/05/1/05/5701 Selfoon/Cell phone	8,000	5,194	8,000	10,000	10,500	11,025
2012/05/1/05/6302 Versekering:Algemeen/Insurance:General	2,000	1,578	2,000	-	-	-
2012/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	1,000		1,000	2,000	2,100	2,205
2012/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	6,000	2,072	6,000	6,000	6,300	6,615
2012/05/1/05/6306 Voedsel & Water Monsters/Food & Water Samples	60,000	6,644	60,000	80,000	84,000	88,200
2012/05/1/05/6601 Waardasie Koste/Valuation Cost					-	-
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	104,000	27,717	104,000	140,000	147,000	154,350
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE	104,000	27,717	104,000	140,000	147,000	154,350
TOTAAL:UITGAWES/TOTAL:EXPENDITURES	603,000	336,764	603,000	845,000	887,250	931,613

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
OMGEWINGSGESONDHEID/ENVIROMENTAL HEALTH						
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
TARIEFHEFFINGS/TARIFF LEVIES						
2012/05/2/22/0301 Bydrae-Munisipaliteite/Contributions-Municipalities					-	-
Subtotaal:Tariefheffings/Subtotal:Tariff Levies	-	-	-	-	-	-
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES						
2012/05/2/24/3601 M.I.G Administrasietoelae/M.I.G Administration Grant					-	-
2012/05/2/24/5404 Subsidie Dept.Health	38,000	9,500	38,000	41,000	43,050	45,203
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	38,000	9,500	38,000	41,000	43,050	45,203
ANDER INKOMSTE/OTHER INCOME						
2012/05/2/30/0315 Telefoonafrekkings/Telephone Deductions	5,000	3,713	5,000	5,000	5,250	5,513
2012/05/2/30/1801 Gelde-verskeie/Money-variuos	15,000	15,148	15,000	15,000	15,750	16,538
Subtotaal:Ander Inkomste/Subtotal:Other Income	20,000	18,861	20,000	20,000	21,000	22,050
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	58,000	28,361	58,000	61,000	64,050	67,253
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	58,000	28,361	58,000	61,000	64,050	67,253

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWES/EXPENDITURE BEHUISING/HOUSING	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST						
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES						
2013/05/1/01/0301 Behuisingstoelae/Housing Allowances	5,000	2,510	5,000	18,000	18,900	19,845
2013/05/1/01/0302 Bonusse/Bonusses	48,000	47,595	48,000	61,000	64,050	67,253
2013/05/1/01/3601 Motortoelae/Car Allowances	73,000	48,604	73,000		-	-
2013/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	540,000	339,419	540,000	1,180,000	1,239,000	1,300,950
2013/05/1/01/6301 Verlofuitbetalings/Leave Pay-outs					-	-
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	666,000	438,128	666,000	1,259,000	1,321,950	1,388,048
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS						
2013/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	15,000	7,327	15,000	69,000	72,450	76,073
2013/05/1/02/4501 Pensioenfonds/Pension Fund	33,000	17,161	33,000	130,000	136,500	143,325
2013/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident Fund					-	-
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	48,000	24,488	48,000	199,000	208,950	219,398
Totaal:Personeel/Raadslidkoste/Total:Personnel/Councillor Cost	714,000	462,616	714,000	1,458,000	1,530,900	1,607,445
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES						
2013/05/1/08/2101 Huurgeld Toerusting/Rent Equipment					-	-
Subtotaal: Gekontrakteurde Dienste/Subtotal Contractual Services	-	-	-	-	-	-
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2013/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	-				-	-
2013/05/1/10/5103 Rekenaar/Computer	5,000		5,000	5,000	5,250	5,513
2013/05/1/10/6301 Voertuie/Vehicles	25,000	816	25,000	10,000	10,500	11,025
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	30,000	816	30,000	15,000	15,750	16,538
KAPITAAL EX BFF/CAPITAL EX AFF						
2013/05/4/03/3001 Kantoor meubels&toerusting/Office furniture&equip.					-	-
2013/05/4/03/5102 Rekenaar toerusting					-	-
Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF	-	-	-	-	-	-

UITGAWES/EXPENDITURE BEHUISING/HOUSING	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.						
2013/05/1/05/0001 Advertensies/Advertisements					-	-
2013/05/1/05/0004 Administrasiekoste/Administration Cost					-	-
2013/05/1/05/0000 Behuisingsplan/Housing plan	750,000	750,000	750,000	-		
2013/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary	5,000	2,736	5,000	-	-	-
2013/05/1/05/0905 Impimentering/Implementation	400,000	351,373	400,000	100,000		
2013/05/1/05/2404 Invenaris Item/Inventory Item	3,000		3,000	3,000	3,150	3,308
2013/05/1/05/3001 Kantoor Uitgawes/Office Expenses					-	-
2013/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2013/05/1/05/3006 Kursusse-Opleiding SETA/Courses-Training SETA	8,000	4,028	8,000	10,000	10,500	11,025
2013/05/1/05/4202 Opleidingskoste/Training Costs		8,771	8,771	-	-	-
2013/05/1/05/4207 Onthaalkoste/Entertainment Cost	12,000	7,950	12,000	15,000	15,750	16,538
2013/05/1/05/4501 Posgeld/Postage					-	-
2013/05/1/05/5102 Reis-& Verblyfkoste/Travel-& Subsistance Cost	54,000	49,683	50,000	70,000	73,500	77,175
2013/05/1/05/5405 Ouboks Colesberg	7,500,000	5,382,604	7,500,000	4,000,000	4,200,000	4,410,000
2013/05/1/05/5701 Selfoon/Cell phone	6,000	2,112	6,000	6,000	6,300	6,615
2013/05/1/05/6302 Versekering:Algemeen/Insurance:General	5,000	4,385	5,000	-	-	-
2013/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty					-	-
2013/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	6,000	2,422	6,000	8,000	8,400	8,820
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	8,749,000	6,566,064	8,753,771	4,212,000	4,317,600	4,533,480
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE	8,749,000	6,566,064	8,753,771	4,212,000	4,317,600	4,533,480
TOTAAL:UITGAWES/TOTAL:EXPENDITURES	9,493,000	7,029,496	9,497,771	5,685,000	5,864,250	6,157,463

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME BEHUISSING/HOUSING	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
TARIEFHEFFINGS/TARIFF LEVIES						
2013/05/2/22/0301 Bydrae-Munisipaliteite/Contributions-Municipalities	100,000	100,000	100,000	-	-	-
2013/05/2/24/3901 National Housing/Behuising Nasionaal	2,000,000	983,927	2,000,000	1,000,000	1,050,000	1,102,500
2013/05/2/24/3902 Provincial Housing/Provinsiale Behuising	7,500,000	3,312,316	7,500,000	4,000,000	4,200,000	4,410,000
Subtotaal:Tariefheffings/Subtotal:Tariff Levies	9,600,000	4,396,243	9,600,000	5,000,000	5,250,000	5,512,500
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES						
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	-	-	-	-	-	-
ANDER INKOMSTE/OTHER INCOME						
2013/05/2/30/0315 Telefoonafrekkings/Telephone deductions	1,000	24	1,000	1,000	1,050	1,103
Subtotaal:Ander inkomste/Subtotal:Other income	1,000	24	1,000	1,000	1,050	1,103
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	9,601,000	4,396,267	9,601,000	5,001,000	5,251,050	5,513,603
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	9,601,000	4,396,267	9,601,000	5,001,000	5,251,050	5,513,603

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWES/EXPENDITURE SHARED SERVICES	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST						
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES						
2045/05/1/01/0301 Behuisingstoelae/Housing Allowances	1,400	570	1,400	3,000	3,150	3,308
2045/05/1/01/0302 Bonusse/Bonusses	90,000	89,145	90,000	12,000	12,600	13,230
2045/05/1/01/3601 Motortoelae/Car Allowances	133,000	88,414	133,000		-	-
2045/05/1/01/4201 Onthaaltoelae/Entertainment Allowance	6,000	2,184	6,000	8,000	8,400	8,820
2045/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	1,217,000	749,554	1,217,000	1,589,000	1,668,450	1,751,873
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	1,447,400	929,867	1,447,400	1,612,000	1,692,600	1,777,230
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS						
2045/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	36,600	22,222	36,600	16,000	16,800	17,640
2045/05/1/02/4501 Pensioenfonds/Pension Fund	22,000	10,022	22,000	25,000	26,250	27,563
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	58,600	32,244	58,600	41,000	43,050	45,203
Totaal:Personeel/Raadslidkoste/Total:Personnel/Councillor Cost	1,506,000	962,111	1,506,000	1,653,000	1,735,650	1,822,433
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES						
2045/05/1/08/2101 Huurgeld Toerusting/Rent Equipment	40,000	21,121	40,000	40,000	42,000	44,100
Subtotaal: Gekontrakteurde Dienste/Subtotal Contractual Services	40,000	21,121	40,000	40,000	42,000	44,100
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE						
2045/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	2,900	196	2,900	2,000	2,100	2,205
2045/05/1/10/5102 Rekenaar/Computer	3,000	1,217	3,000	5,000	5,250	5,513
2045/05/1/10/6301 Voertuie/Vehicles	40,100	24,654	40,100	45,000	47,250	49,613
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	46,000	26,067	46,000	52,000	54,600	57,330
KAPITAAL EX BFF/CAPITAL EX AFF						
2045/05/4/03/3001 Kantoor meubels&toerusting/Office furniture&equip.					-	-
2045/05/4/03/5102 Rekenaar toerusting	10,000	8,464	10,000	-	-	-
Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF	10,000	8,464	10,000	-	-	-

UITGAWES/EXPENDITURE SHARED SERVICES	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.						
2045/05/1/05/0001 Advertensies/Advertisements	1,000	531	1,000	-	-	-
2045/05/1/05/0004 Administrasiekoste/Administration Cost					-	-
2045/05/1/05/0301 Bankkoste/ Bank cost					-	-
2045/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary	4,000	2,640	4,000	-	-	-
2045/05/1/05/2401 Implementering Pims/Implementing Pims	10,000	3,000	10,000	10,000	10,500	11,025
2045/05/1/05/2404 Invenaris Item/Inventory Item	6,000		6,000	6,000	6,300	6,615
2045/05/1/05/3001 Kantoor Uitgawes/Office Expenses	5,000		5,000	-	-	-
2045/05/1/05/3002 Kantoor Huur/Office Rental					-	-
2045/05/1/05/3006 Kursusse-Opleiding SETA/Courses-Training SETA	11,000	8,697	11,000	15,000	15,750	16,538
2045/05/1/05/4202 Opleidingskoste/Training Costs					-	-
2045/05/1/05/4206 Oudit	10,000		10,000	-	-	-
2045/05/1/05/4207 Onthaalkoste/Entertainment	10,000	1,650	10,000	10,000	10,500	11,025
2045/05/1/05/4501 Posgeld/Postage	1,000	614	1,000	-	-	-
2045/05/1/05/5102 Reis-& Verblyfkoste/Travel-& Subsistance Cost	131,000	96,340	130,000	130,000	136,500	143,325
2045/05/1/05/5701 Selfoon/Cell phone	45,000	32,729	45,000	50,000	52,500	55,125
2045/05/1/05/6302 Versekering:Algemeen/Insurance:General	6,000	5,263	6,000	-	-	-
2045/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	6,000		6,000	6,000	6,300	6,615
2045/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	8,000	3,170	8,000	9,000	9,450	9,923
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	254,000	154,634	253,000	236,000	247,800	260,190
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENSITURE	254,000	154,634	253,000	236,000	247,800	260,190
TOTAAL:UITGAWES/TOTAL:EXPENSITURES	1,856,000	1,172,397	1,855,000	1,981,000	2,080,050	2,184,053

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME SHARED SERVICES	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED						
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES						
2045/05/2/24/0306 Bydrae Pims van Plaaslike Mun	1,000,000	500,000	1,000,000	1,000,000	1,050,000	1,102,500
2045/05/2/24/0900 GPLG Toekenning/DPLG Grant	1,000,000	1,000,000	1,000,000	735,000	771,750	810,338
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	2,000,000	1,500,000	2,000,000	1,735,000	1,821,750	1,912,838
ANDER INKOMSTE/OTHER INCOME						
2045/05/2/30/0313 Reis en verblyf terugbetaling/S & T Repayment	1,000	760	1,000	-	-	-
2045/05/2/30/0314 Voertuighuur/Vehicle Rental	12,000	10,845	12,000	12,000	12,600	13,230
2045/05/2/30/0315 Telefoonafrekkings/Telephone Deductions	12,000	16,418	16,500	17,000	17,850	18,743
Subtotaal:Ander Inkomste/Subtotal:Other Income	25,000	28,023	29,500	29,000	30,450	31,973
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	2,025,000	1,528,023	2,029,500	1,764,000	1,852,200	1,944,810
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	2,025,000	1,528,023	2,029,500	1,764,000	1,852,200	1,944,810

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 07/08	WERKLIKE UITGAWE/ ACTUAL EXPENSES 28/02/08	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/08	BEGROTE UITGAWE/ BUDGET EXPENSES 08/09	BEGROTE UITGAWE/ BUDGET EXPENSES 09/10	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12
PAAIE/ROADS						
HOOF EN AFDELINGSPAAIE/MAIN AND DIVISIONAL ROADS						
40701020000 Administrasie Koste/Administrative Costs	16,872,000		16,872,000	17,937,000	18,833,850	19,775,543
407010845200 Geplaveide Paaie						
407010845400 Normale Onderhoud: Gruis Hoof Afdeling						
407010845401 Drainage/Dreinerings						
407010845800 Omheinings/Fences						
407010845900 Padtekens/Road signs						
407010846200 Vloedskade/Flood damage						
407010846400 Strukture/Structures						
407010846800 Ondergeskikte paaie/Minor roads						
407010847100 Kapitaalwerke - AP 3098						
407010847200 Kapitaalwerke - Hoofpad 768						
407010847300 Kapitaalwerke - AP 3023						
407010847400 Grootpaaie Gruis						
407010800000 Onprduktiewe Uitgawe/Unproductive Expenditure						
	16,872,000	-	16,872,000	17,937,000	18,833,850	19,775,543
ONDERGESKIKTE PAAIE						
407010947700 Agentskapkoste/ Agency cost	15,185,000					
407010948300 Oorhoofse koste/Overhead cost						
407010948400 Onprduktiewe koste/Non productive cost						
	15,185,000	-	-	-	-	-
TOTALE UITGAWE/TOTAL EXPENDITURE	32,057,000	-	16,872,000	17,937,000	18,833,850	19,775,543

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: BEGROTING 1 JULIE 2008 TOT 30 JUNIE 2009
GENERAL ACCOUNT: BUDGET 1 JULY 2008 TO 30 JUNE 2009

INKOMSTE/INCOME	BEGROTE INKOMSTE/ BUDGET INCOME 07/08	WERKLIKE INKOMSTE/ ACTUAL INCOME 28/02/08	VERWAGTE INKOMSTE/ EXPECTED INCOME 30/06/08	BEGROTE INKOMSTE/ BUDGET INCOME 08/09	BEGROTE INKOMSTE/ BUDGET INCOME 09/10	BEGROTE INKOMSTE/ BUDGET INCOME 11/12
PAAIE/ROADS						
407021549400 Agentskapkoste/Agency fees	16,872,000		16,872,000	17,937,000	18,833,850	19,775,543
407021563200 Rente Beleggings/Interest Investment						
407021586800 Verkeersboetes/Traffic fines						
407021586700 Vloedsake/Flood funding						
407021587300 Toekenning/Grant						
407021588100 Toekenning Muishoekpad/Grant Muishoekpad						
	16,872,000	-	16,872,000	17,937,000	18,833,850	19,775,543
TOTALE INKOMSTE/TOTAL INCOME	16,872,000	-	16,872,000	17,937,000	18,833,850	19,775,543

**PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/ PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING/ GENERAL ACCOUNT**

OPSOMMING/ SUMMARY DISTRIKSMUNISIPALE FUNKSIES/ DISTRICT MUNICIPAL FUNCTIONS	PERSONEEL- KOSTE/ PERSONNEL COST	ALGEMENE UITGAWES/ GENERAL COST	HERSTEL & ONDER- HOUD/ REPAIR & MAINTENANCE	KAPITAAL UIT INKOMSTE/ REVENUE FROM INCOME	TOTALE BEGRO- TING/ TOTAL BUDGET
NOODRAMPBESTUUR/ EMERGENCY DISASTER MANAGEMENT	834,000	117,000	97,000	-	1,048,000
INTERNE OUDIT/ INTERNAL AUDIT	2,230,000	249,000	76,000	-	2,555,000
IDP/GOP	-	24,939,000	-	-	24,939,000
MUNISIPALE BESTUURDER/MUNICIPAL MANAGER	1,618,000	305,000	6,000	-	1,929,000
DEVELOPMENT & INFRASTRUCTURE	218,000	882,000	46,000	-	1,146,000
ENVIRONMENTAL HEALTH	645,000	140,000	60,000	-	845,000
ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES FINANSIES/FINANCE	2,946,000 1,360,000 3,152,000	748,000 1,314,000	60,000 472,000	- 6,141,000	3,754,000 12,439,000
RAADSUITGAWES/ COUNCIL'S EXPENSES	4,317,000	2,929,000	151,000	-	7,397,000
BEHUISING/HOUSING	1,458,000	4,212,000	15,000	-	5,685,000
SHARED SERVICES	40,000 1,653,000	236,000	52,000	-	1,981,000
TOTAAL VAN DISTRIKSMUNISIPALE FUNKSIES	1,400,000	19,071,000	36,071,000	1,035,000	63,718,000
% VAN DM BEGROTING % OF DM BUDGET		29,9%/24,9%			
AGENTSKAP FUNKSIES/ AGENCY FUNCTIONS					
MIG GRANT					
PAAIE/ ROADS		17,937,000			17,937,000
TOTAAL: AGENTSKAPSFUNKSIES TOTAL: AGENCY FUNCTIONS		-	17,937,000	-	17,937,000
	1,400,000	19,071,000	54,008,000	1,035,000	81,655,000