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

BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11	BESKRYWING DESCRIPTION	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
2,001,773	997,287	2,251,000	2,251,000	EMERGENCY DISASTER MANAGEMENT/RAMPBESTUUR	1,081,000	550,571	1,090,000	1,090,000
5,819,565	3,317,233	6,661,000	6,661,000	ONDERSTEUNINGSDIENSTE/SOCIAL & S. SERVICES	160,000	128,508	130,000	136,000
8,822,875	4,663,285	9,144,000	9,144,000	FINANSIES/FINANCE	21,519,300	8,597,679	23,328,952	23,328,952
7,619,429	3,347,844	7,589,000	7,589,000	COUNCIL'S EXPENSES / RAADUITGAWES	1,161,000	-	1,126,000	1,126,000
8,501,000	4,769,965	9,178,000	9,178,000	GOP/IDP	16,035,000	6,794,650	16,150,000	16,150,000
2,127,532	1,195,783	2,479,000	2,479,000	ONTW & INFR/DEVELOP. AND INFR	1,505,000	1,334,958	1,334,948	1,334,948
1,413,703	10,731,591	1,280,000	1,280,000	OMGEWINGS GESONDHEID/ ENVIRONMENTAL HEALTH	4,000	-	-	-
2,984,749	1,536,089	3,178,000	3,178,000	MUNICIPAL MANAGER/ MUNISIPALE BESTUURDER	10,000	4,483	10,000	10,000
2,912,524	1,536,089	2,542,000	2,542,000	INTERNAL AUDIT/ INTERNE OUDIT	831,000	839,080	841,000	841,000
9,824,850	10,731,591	21,780,000	21,785,000	BEHUISING/HOUSING	9,500,000	9,263,423	21,700,000	21,700,000
1,778,300	651,172	1,630,000	1,630,000	SHARED SERVICES	2,000,000	1,500,000	2,000,100	2,000,100
53,806,300	43,477,929	67,712,000	67,717,000	TOTAAL: DISTRIKSMUNISIPALITEIT TOTAL: DISTRICT MUNICIPALITY	53,806,300	29,013,352	67,711,000	67,717,000
19,668,000	-	14,751,000	14,751,000	PAAIE/ ROADS	19,668,000	-	14,751,000	14,751,000
19,668,000	-	14,751,000	14,751,000	TOTAAL: AGENTSKAPSDIENS TOTAL: AGENCY FUNCTIONS	19,668,000	-	14,751,000	14,751,000
73,474,300	43,477,929	82,463,000	82,468,000	GROOT TOTAAL GRAND TOTAL	73,474,300	29,013,352	82,462,000	82,468,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWES/ EXPENDITURE NOODRAMPBESTUUR/DISASTER MANAGEMENT PERSONNEL AND COUNCILLOR COST	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERSENEELKOSTE/PERSONNEL COSTS				
2040/05/1/01/0301 Behuisingstoelae/Housing subsidy	19,705	12,585	26,000	26,000
2040/05/1/01/0302 Bonus/Bonus	71,027	83,384	85,000	85,000
2040/05/1/01/3301 Lone/ Wages	651,820	536,066	1,093,000	1,093,000
2040/05/1/01/4202 Oortyd/ Overtime	100,000	57,768	116,000	116,000
2040/05/1/01/5401 Salarisse/ Salaries	273,687			
2040/05/1/01/5701 Telefoon Toelae/ Telephone grants				
2040/05/1/01/6301 Verlof uitbetaling/ Sale of leave		3,052	4,000	4,000
Subtotal: Personnel Salaries & Wages	1,116,239	692,855	1,324,000	1,324,000
PERSONNEL SOCIAL CONTRIBUTIONS				
2040/05/1/02/1801 Groeplewensversekering/ Group life insurance				
2040/05/1/02/3601 Mediese hulpfonds/ Medical Help Fund	34,000	30,119	65,000	65,000
2040/05/1/02/4501 Pensioenfonds/ Pension Fund	144,034	66,871	140,000	140,000
Subtotal: Social Contributions	178,034	96,990	205,000	205,000
TOTAAL:PERSENEELKOSTE/TOTAL:PERSONNEL COSTS	1,294,273	789,845	1,529,000	1,529,000
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE				
2040/05/1/10/3601 Meubels en toerusting/Furniture and equipment	-			
2040/05/1/10/5101 Radio toerusting/Radio equipment	12,000	6,806	12,000	12,000
2040/05/1/10/5102 Radioherleierstasie/Radio repeater	15,000	11,974	20,000	20,000
2040/05/1/10/6301 Voertuie/Vehicles	65,000	14,675	30,000	30,000
Totaal:Herstel&Onderhoud/Total:Repair&Maintenance	92,000	33,455	62,000	62,000

UITGAWES/ EXPENDITURE NOODRAMPBESTUUR/EMERGENCY DISASTER MANAGEMENT PERSONNEL AND COUNCILLOR COST	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
ALGEMENE UITGAWES/GENERAL EXPENDITURE				
2040/05/1/05/0004 Brandbestrydingstoerusting	350,000	76,706	350,000	350,000
2040/05/1/05/0303 Beskermende Klere/ Protective Clothing	10,000	520	10,000	10,000
2040/05/1/05/0304 Brandblussers/ Fire Extinguishers	3,000	720	3,000	3,000
2040/05/1/05/0308 Brandstof en Olie ****			50,000	50,000
2040/05/1/05/0904 Diverse/Inligting/Huur;Diverse/Info./Rent	12,000	6,675	12,000	12,000
2040/05/1/05/1202 Elektrisiteit & Water/ Electricity & Water				
2040/05/1/05/2404 Inventaris Item/Inventory Item				
2040/05/1/05/3002 Kantoor Huur/Office Rental				
2040/05/1/05/3006 Kursus/Opleiding Seta;Courses/Training Seta	13,000	7,296	19,000	19,000
2040/05/1/05/3301 Lede-/Intekengeld;Membership/Subscrip. fees	1,000		1,000	1,000
2040/05/1/05/3302 Lisensies/ Licenses	21,000			
2040/05/1/05/4202 Opleidingskoste/ Training Costs				
2040/05/1/05/4501 Posgeld/ Posting				
2040/05/1/05/5102 Reis-& Verblyfkoste/Travel-& Subsistance	30,000	7,416	30,000	30,000
2040/05/1/05/5700 Telefoon/Telephone	130,000	51,430	125,000	125,000
2040/05/1/05/5701 Selffoon/Cellphone	22,000	16,828	36,000	36,000
2040/05/1/05/6303 Versekering-Ongevalle/Insurance-Casualty	9,000		9,000	9,000
2040/05/1/05/6305 Versekering-Werkloos./Insurance-Unemploymt	14,500	6,396	15,000	15,000
Subtotaal:Alg. Uitgawes;Dept./Subtotal:General Expenditure;Dept.	615,500	173,987	660,000	660,000
KAPITAAL EX BFF/CAPITAL EX AFF				
2040/05/4/03/0301 Brandbestrydings Toerusting/Fire fighting Equip.	-			-
2040/05/4/03/5101 Radio's/Radios				
35	-	-	-	-
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	2,001,773	997,287	2,251,000	2,251,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/ INCOME	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
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	1,070,000	535,000	1,070,000	1,070,000
Subtotal: Contributions & Subsidies	1,070,000	535,000	1,070,000	1,070,000
ANDER INKOMSTE/ OTHER INCOME				
2040/05/2/30/0315 Telefoonafrekkings/ Telephone Deductions	11,000	15,571	20,000	20,000
2040/05/2/30/0320 Telefoonafrekkings Burg B/Telephone Deductions	-			
Subtotaal: Ander Inkomste/ Subtotal: Other Income	11,000	15,571	20,000	20,000
Totaal:Bedryfsinkomste Gegenerer/Total:Operating Income Generated	1,081,000	550,571	1,090,000	1,090,000
TOTAAL: BEDRYFSINKOMSTE/ TOTAL: OPERATING INCOME	1,081,000	550,571	1,090,000	1,090,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS.-RAADSLEDEKOSTE/PERSONNEL-COUNCILOR COST				
2001/05/1/01/0301 Behuisingstoelae/Housing subsidy	30,388	10,816	21,000	21,000
2001/05/1/01/0302 Bonus/Bonus	316,010	244,260	245,000	245,000
2001/05/1/01/3301 Lone-Arbeiders/Wages-Labourers	652,026	391,246	800,000	800,000
2001/05/1/01/3601 Motortoelae/Vehicle subsidy	205,695	102,089	205,000	205,000
2001/05/1/01/3901 Nywerheidsraad Heffings/Industrial Council levy	6,000	1,925	6,000	6,000
2001/05/1/01/4201 Onthaal toelae/Entertainment Allowance	-			
2001/05/1/01/4202 Oortyd/Overtime	25,000		20,000	20,000
2001/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	2,322,882	1,133,995	2,540,000	2,540,000
2001/05/1/01/0303 NYS Learnerships	480,000	134,914	174,000	174,000
2001/05/1/01/5701 Telefoon Toelae	15,000	6,930	14,000	14,000
Subtotaal: Pers. Salarisse&Toelae/Subtotal Pers. Salaries&Subsidies	4,053,001	2,026,175	4,025,000	4,025,000
PERS.:SOSIALE BYDRAES/PERS.:SOCIAL CONTRIBUTIONS				
2001/05/1/02/3601 Mediese hulpfonds/Medical aid fund	164,500	63,025	138,000	138,000
2001/05/1/02/4501 Pensioenfonds/Pension fund	389,300	200,457	408,000	408,000
2001/05/1/02/4502 Pensioenfonds(EX Gratia)/Pension fund(EX Gratia)	22,000	8,268	22,000	22,000
2001/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident fund	6,000		6,000	6,000
Subtotaal: Sosiale Bydraes/Subtotal: Social Contributions	581,800	271,750	574,000	574,000
TOTAL:PERSONNEL-COUNCILOR COST	4,634,801	2,297,925	4,599,000	4,599,000

ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
ALGEMENE UITGAWES/GENERAL EXPENSES				
DEPARTEMENTEEL/DEPARTMENTAL				
2001/05/1/05/0001 Advertensies/Advertisements	70,000	57,232	72,000	72,000
2001/05/1/05/0002 Akte Kantoor Opgawes/ Deed Office Statements				
2001/05/1/05/0303 Beskermende Klere/Protective Clothing	10,000	314	10,000	10,000
2001/05/1/05/0307 Beserings aan Diens/Injury on Duty	2,000	3,304	6,000	6,000
2001/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary	200,000	392,857	680,000	680,000
2001/05/1/05/1201 Eiendomsbelasting/Rates and Taxes	65,000	53,986	60,000	60,000
2001/05/1/05/1202 Elektrisiteit/Water/ Electricity/Water	120,000	109,594	270,000	270,000
2001/05/1/05/2404 Inventaris Item/Inventory Item				
2001/05/1/05/3001 Kantoor Uitgawes/Office Expenses	35,000	26,750	45,000	45,000
2001/05/1/05/3002 Kantoor Huur/Office Rental				
2001/05/1/05/3006 Kursusse:Opleiding Seta/Courses:Training Seta	25,000	18,797	30,000	30,000
2001/05/1/05/4202 Opleidingskoste/Training Cost	200,000	21,150	300,000	300,000
2001/05/1/05/4205 Onthaalkoste:Openbaar/Entertainment Cost:Public	10,000	3,767	10,000	10,000
2001/05/1/05/4501 Posgeld/Postage	7,000	3,070	6,000	6,000
2001/05/1/05/5101 Regskoste/Legal Cost				
2001/05/1/05/5102 Reis-en Verblyfkoste/Subsistance and Travel Cost	180,000	164,379	230,000	230,000
2001/05/1/05/5104 Rente op Eksterne Lening/Interest on External Loan				
2001/05/1/05/5701 Selfoon/Cell phone	80,000	38,909	60,000	60,000
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	30,000		30,000	30,000
2001/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	23,764	10,625	23,500	23,500
2001/05/1/05/6307 Vullisverwydering en Riool/Refuse removal & sewerage	22,000	14,319	28,500	28,500
2001/05/1/05/6600 Water/Water	-			
2001/05/1/05/4501 Werksevalueering/ Job Evaluation	-			
Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenses;Dept.	1,079,764	919,053	1,861,000	1,861,000

ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
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	1,079,764	919,053	1,861,000	1,861,000
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE				
2001/05/1/10/1801 Grond-en-Geboue/Land-and-Buildings	100,000	100,000	200,000	200,000
2001/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	5,000	255	1,000	1,000
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	105,000	100,255	201,000	201,000
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:OORPLASING/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	5,819,565	3,317,233	6,661,000	6,661,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
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	160,000	128,508	130,000	130,000
Subtotaal:Huur Fasiliteite & Toerusting/Rent Facilities & Equipment	160,000	128,508	130,000	130,000
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 INKOMSTE/OTHER INCOME				
2001/05/2/30/0315 Telefoonafrekkings/Telephone deductions	-	-	-	6,000
	-	-	-	6,000
CAPITAL FROM EFF				
2001/00/0/00/0000 Lening Gebou/Loan Building				
	-	-	-	-
Subtotaal:Bedryfsink. gegenerer/Subtotal:Operating Inc. Generated	160,000	128,508	130,000	136,000
Totaal:Bedryfsink. gegenerer/Total:Operating Inc. Generated	160,000	128,508	130,000	136,000
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	160,000	128,508	130,000	136,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

FINANSIES/FINANCE UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS.-RAADSLEDEKOSTE/PERSONNEL-COUNCILOR COST				
2005/05/1/01/0301 Behuisingstoelae/Housing subsidy	10,296	3,954	8,000	8,000
2005/05/1/01/0302 Bonus/Bonus	251,926	171,682	172,000	172,000
2005/05/1/01/3301 Lone-Arbeiders/Wages-Labourers	130,000	78,119	157,000	157,000
2005/05/1/01/3601 Motortoelae/Vehicle subsidy	262,111	97,896	197,000	197,000
2005/05/1/01/3901 Nywerheidsraad Heffings/Industrial Council levy	7,000	1,925	4,000	4,000
2005/05/1/01/4201 Onthaal toelae/Entertainment Allowance	-			
2005/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	2,190,120	1,012,277	2,286,000	2,286,000
2005/05/1/01/6301 Verlofuitbetaling/Leave Payouts				
2005/05/1/01/5701 Telephone Allowance	8,000	5,700	12,000	12,000
Subtotaal: Pers. Salarisse&Toelae/Subtotal Pers. Salaries&Subsidies	2,859,453	1,371,553	2,836,000	2,836,000
PERS.:SOSIALE BYDRAES/PERS.:SOCIAL CONTRIBUTIONS				
2005/05/1/02/1801 Groeplewensversekering/Group life insurance	5,000		5,000	5,000
2005/05/1/02/3601 Mediese hulpfonds/Medical aid fund	250,000	189,354	420,000	420,000
2005/05/1/02/4501 Pensioenfonds/Pension fund	374,422	167,824	350,000	350,000
2005/05/1/02/4502 Pensioenfonds(EX Gratia)/Pension fund(EX Gratia)	18,000		18,000	18,000
2005/05/1/02/4503 Mediese helpfonds (EX Gratia)/Medical Aid (EX Gratia)	350,000	162,288	400,000	400,000
2005/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident fund	4,000		4,000	4,000
Subtotaal: Sosiale Bydraes/Subtotal: Social Contributions	1,001,422	519,466	1,197,000	1,197,000
TOTAL:PERSONNEL-COUNCILOR COST	3,860,875	1,891,019	4,033,000	4,033,000

FINANSIES/FINANCE UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
ALGEMENE UITGAWES/GENERAL EXPENSES				
DEPARTEMENTEEL/DEPARTMENTAL				
2005/05/1/05/0001 Advertensies/Advertisements				
2005/05/1/05/0002 Akte Kantoor Opgawes/ Deed Office Statements				
2005/05/1/05/0906 D G D S				
2005/05/1/05/0301 Bankkoste/Bank cost	60,000	22,673	50,000	50,000
2005/05/1/05/0302 Bankrente/Bank Interest	10,000	1,500	8,000	8,000
2005/05/1/05/0303 Beskermende Klere/Protective Clothing				
2005/05/1/05/0308 Brandstof en Olie *****			300,000	300,000
2005/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary		622	1,000	1,000
2005/05/1/05/1202 Elektrisiteit/Water/Electricity/Water				
2005/05/1/05/1501 Fin. Bestuurs Toekening/Fin. Management Allocation				
2005/05/1/05/1801 AAMRP Implementering/GAMAP Implementation	50,000		40,000	40,000
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				
2005/05/1/05/3001 Kantoor Uitgawes/Office Expenses				
2005/05/1/05/4205 Onthaalkoste	-			
2005/05/1/05/3006 Kursusse:Opleiding Seta/Courses:Training Seta	22,000	12,356	24,000	24,000
2005/05/1/05/4202 Opleidingskoste/Training Cost				
2005/05/1/05/4206 Oudit/Audit	800,000	979,685	1,300,000	1,300,000
2005/05/1/05/4501 Posgeld/Postage				
2005/05/1/05/5101 Regskoste/Legal Cost	20,000		5,000	5,000
2005/05/1/05/5102 Reis-en Verblyfoste/Subsistence and Travel Cost	150,000	87,786	150,000	150,000
2005/05/1/05/5104 Rente op Eksterne Lening/Interest on External Loan	47,000	18,694	47,000	47,000
2005/05/1/05/5700 Telefoon/Telephone	400,000	75,360	250,000	250,000
2005/05/1/05/5701 Selfoon/Cell phone	44,000	42,304	80,000	80,000
2005/05/1/05/6301 Verhuisingskoste/Removal Expenses				
2005/05/1/05/6302 Versekering:Algemeen/Insurance: General	330,000	298,226	300,000	300,000
2005/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	30,000		30,000	30,000
2005/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	15,000	7,501	15,000	15,000
2005/05/1/05/6309 Versekeringsseise/ Insurance Claims	5,000		3,000	3,000
Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenses;Dept.	1,983,000	1,546,707	2,603,000	2,603,000

FINANSIES/FINANCE UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES				
2005/05/1/08/2101 Huurgeld Toerusting/Rent Equipment	1,164,000	466,619	1,150,000	1,150,000
2005/05/1/08/5101 Rekenaar/Computer	450,000	185,145	440,000	440,000
Subtotaal: Gekontrakteurde Dienste/Subtotal Contractual Services	1,614,000	651,764	1,590,000	1,590,000
TOTAAL:ALG. UITGAWES/TOTAL:GENERAL EXPENDITURE	3,597,000	2,198,471	4,193,000	4,193,000
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE				
2005/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	10,000	5,222	10,000	10,000
2005/05/1/10/5103 Rekenaar/ Computer	90,000	82,500	125,000	125,000
2005/05/1/10/6301 Voertuie/ Vehicles	450,000	49,574	150,000	150,000
2005/05/1/10/6302 Voertuie: Bedryfskoste/Vehicles:Current Cost				
2005/05/1/10/6303 Vostersdam	35,000	4,223	20,000	20,000
Totaal Herstel en Onderhoud/Total Repair and Maintenance	585,000	141,519	305,000	305,000
WAARDEVERMINDERING/DEPRECIATION				
2005/05/1/12/6601 Waardevermindering/Depreciation		-		-
TOTAAL:WAARDEVERMINDERING/TOTAL:DEPRECIATION	-	-	-	-
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	-	-	-	-
2005/05/3/05/1903 Na Oninbare Skulde/To Bad Debts				
TOTAAL:ORPLASING/TOTAL:TRANSFERS	-	-	-	-

FINANSIES/FINANCE UITGAWES/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
CAPEX				
2005/05/4/03/3001 Kantoor Meubels&Toerusting/Office furniture&Equip.	50,000	67,478	190,000	190,000
2005/05/4/03/5102 Rekenaar Toerusting/Computer Equipment	130,000	27,148	85,000	85,000
2005/05/4/03/6303 Voertuie/Vehicles	400,000	337,650	338,000	338,000
2005/05/4/03/3002 Grond en Geboue/Land and Buildings	200,000			
2005/05/4/03/6305 Brandbestrydingstoerusting/Fire Fighting Equipment				
TOTAAL:CAPEX/TOTAL:CAPEX	780,000	432,276	613,000	613,000
TOTAAL:UITGAWES/ TOTAL: EXPENDITURES	8,822,875	4,663,285	9,144,000	9,144,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME FINANSIES/FINANCE	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
INTERNE OORPLASINGS/INTERNAL TRANSFERS				
2005/05/2/36/0001 Administrasiekoste/Administration Cost	1,966,800		1,475,100	1,475,100
2005/05/2/36/5701 Toewysing van Hulpdienste/Allocation: Support Services				
Subtotaal: Interne Oorplasinge/Subtotal: Internal Transfers	1,966,800	-	1,475,100	1,475,100
SKENKINGS&SUBSIDIES/ENDOWMENTS&SUBSIDIES				
2005/05/2/24/0301 Fin.Bestuurs Toekening/Contribution:Fin.Man. Alloc.	1,000,000	1,000,000	1,000,000	1,000,000
2005/05/2/24/0307 Bydrae Heffings	15,239,000	6,349,454	15,239,000	15,239,000
2005/05/2/24/1201 Equitable Share				
2005/05/2/24/5401 Seta Toekening/Seta Allocation	50,000	20,057	20,000	20,000
Subtotaal:Skenkings&Subsidies/Subtotal:Endowments&Subsidies	16,289,000	7,369,511	16,259,000	16,259,000
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	10,000		-	-
2005/05/2/26/5102 Rente - BTW/VAT	1,000		-	-
2005/05/2/26/5105 Rente - Belegging/Interest - Investment	600,000		600,000	600,000
Subtotaal:Rente/Subtotal:Interest	611,000	-	600,000	600,000

INKOMSTE/INCOME FINANSIES/FINANCE	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
ANDER INKOMSTE/OTHER INCOME				
2005/05/2/30/0004 Agterstallige Heffings	10,000		-	-
2005/05/2/30/0308 Versekeringseise/Insurance claims	5,000	9,183	10,000	10,000
2005/05/2/30/0309 Inkomste uit belegging/Income from investment	2,200,000	725,650	4,491,352	4,491,352
2005/05/2/30/1801 Gelde - Verskeie/Money - Various	50,000	80,536	84,000	84,000
2005/05/2/30/0310 Inkomste Vostersdam/Income Vostersdam	1,500		1,000	1,000
2005/05/2/30/0313 Reis & Verblyf Terugbetaling/Subs. & Travelling Refund	3,000	3,698	3,500	3,500
2005/05/2/30/0314 Voertuighuur/Vehicle Rental				
2005/05/2/30/0315 Telefoonafrekkings/Telephone deductions	3,000	5,028	5,000	5,000
2005/05/2/30/0317 Salaristerugbetalings/Salary repayments				
2005/05/2/30/0318 Medies EX Gratia/Medical Aid EX Gratia	380,000	404,073	400,000	400,000
Subtotaal:Ander Inkomste/Subtotal:Other Income	2,652,500	1,228,168	4,994,852	4,994,852
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	21,519,300	8,597,679	23,328,952	23,328,952

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWE/EXPENDITURE RAADSUITGAWES/COUNCIL EXPENSES	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
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	101,925	90,232	91,000	91,000
2025/05/1/01/0304 YAC Toelaag/YAC Allowance	1,400,000	549,462	1,100,000	1,100,000
2025/05/1/01/1501 Fasiliteite Toelae/Facilities Allowance				
2025/05/1/01/3301 Lone/Wages	-	10,790	11,000	11,000
2025/05/1/01/3601 Motortoelae/Motor Allowance	84,735	42,000	85,000	85,000
2025/05/1/01/4201 Onthaaltoelae/Entertainment Allowance				
2025/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	1,118,104	543,006	1,275,000	1,275,000
2025/05/1/01/5701 Telefoon Toelae/Telephone Subsidy	22,000	21,836	48,000	48,000
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	2,726,764	1,257,326	2,610,000	2,610,000
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS				
2025/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund				
2025/05/1/02/4501 Pensioenfonds/Pension Fund	46,669	22,633	46,000	46,000
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	46,669	22,633	46,000	46,000

UITGAWE/EXPENDITURE RAADSUITGAWES/COUNCIL EXPENSES	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
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	2,673,996	1,180,782	2,760,000	2,760,000
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 (840000)	915,000	370,596	875,000	875,000
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	3,588,996	1,551,378	3,635,000	3,635,000
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillors Cost	6,362,429	2,831,337	6,291,000	6,291,000
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE				
2025/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment	-			
2025/05/1/10/6301 Voertuie/Vehicles	200,000	33,002	80,000	80,000
Totaal: Herstel en Onderhoud/Total:Repair and Maintenance	200,000	33,002	80,000	80,000
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 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
ALGEMENE UITGAWES/GENERAL EXPENDITURE				
DEPARTEMENTEEL/DEPARTMENTAL				
2025/05/1/05/0001 Administrasiekoste		-	-	-
2025/05/1/05/3902 National Youth Advisory Centre's/NYAC	75,000	5,733	25,000	25,000
2025/05/1/05/0305 Burgemeestersfonds/Mayoral Fund	-			
2025/05/1/05/0308 Brandstof en Olie ****			120,000	120,000
2025/05/1/05/0902 Study Aid/Beurse ****	75,000		90,000	90,000
2025/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary				
2025/05/1/05/2404 Inventaris Item/Inventory Item				
2025/05/1/05/3002 Kantoor Huur/Office Rental				
2025/05/1/05/3003 Kongresse-Afvaardigingskoste/Congress-Delegation Costs	10,000	7,200	25,000	25,000
2025/05/1/05/3005 Kranse en Ruikers/Wreaths and Bouquets				
2025/05/1/05/3006 Kursusse-Opleiding Seta/Courses-Training Seta	50,000	25,277	51,000	51,000
2025/05/1/05/3301 Ledegeld-Intekengeld/Membership-Subscription Fees (170000)	145,000	157,802	180,000	180,000
2025/05/1/05/3901 AUDIT COMMITTEE/OUKIT KOMITEE		9,175	50,000	50,000
2025/05/1/05/4202 Opleidingskoste/Training Cost	30,000	1,000	25,000	25,000
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	200,000	62,068	180,000	180,000
2025/05/1/05/4501 Posgeld/Postage				
2025/05/1/05/5101 Reis en Verblyf Officials	80,000	43,817	85,000	85,000
2025/05/1/05/5103 Reis-&Verblyf-B/meester/Travel&Subsistance-Mayor	50,000	13,111	50,000	50,000
2025/05/1/05/5105 Reis-&Verblyf-Raadslede/Travel&Subsistance-Councilors	100,000	98,633	150,000	150,000
2025/05/1/05/5402 Speakers fonds/Speakers Fund	-			
2025/05/1/05/5701 Selfoon/Cell phone	120,000	14,148	50,000	50,000
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	20,000		20,000	20,000
2025/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	22,000	10,222	22,000	22,000
2025/05/1/05/6308 Verversings:Raadslede/Catering:Councillors	80,000	35,319	95,000	95,000
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept.	1,057,000	483,505	1,218,000	1,218,000
TOTAAL:ALG. UITGAWES/TOTAL:GEN. EXPENDITURE	1,057,000	483,505	1,218,000	1,218,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	7,619,429	3,347,844	7,589,000	7,589,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2009 TOT 30 JUNIE 2010
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2009 TO 30 JUNE 2010

INKOMSTE/INCOME RAADSUITGAWES/COUNCIL EXPENSES	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
ANDER INKOMSTE/OTHER INCOME				
2025/05/2/30/0313 Reis en verblyf terugbetaling	-	-	-	-
2025/05/2/30/0315 Telefoonafrekkings/Telephone deductions	50,000		15,000	15,000
2025/05/2/30/0316 Salga Terugbetalings/Salga Repayments				
	50,000	-	15,000	15,000
SKENKINGS EN SUBSIDIES/ENDOWMENTS AND SUBSIDIES				
2025/05/2/24/1201 Equitable Share	1,111,000		1,111,000	1,111,000
2025/05/2/24/4201 National Youth Advisory Centres/NYAC				-
Subtotaal:Skenkings&Subsidies/Subtotal:Endowments&Subsidies	1,111,000	-	1,111,000	1,111,000
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc. Generated	1,161,000	-	1,126,000	1,126,000
TOTAL:BEDRYFSINK.GEGEN/OPERATING INC.GENERATED	1,161,000	-	1,126,000	1,126,000
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	1,161,000	-	1,126,000	1,126,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWE/EXPENDITURE GOP/IDP	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
ALGEMENE UITGAWES/GENERAL EXPENDITURE - DEPARTMENT				
2035/05/1/05/2406 HIV Special Project				
2035/05/1/05/2409 EPWP Projects	400,000		-	-
2035/05/1/05/2408 Radio Utwazi	-			
2035/05/1/05/2410 MIG Projects	5,973,000	3,006,686	5,973,000	5,973,000
2035/05/1/05/2411 Sanitation				
2035/05/1/05/2412 Renosterberg: Electricity				
2035/05/1/05/2413 Kareeberg Operational Plan				
2035/05/1/05/2414 Siyathemba Stormwater				
2035/05/1/05/2704 Project Skietfontein				
2035/05/1/05/2418 Crime Prevention	10,000		-	-
2035/05/1/05/2419 D.M.A				
2035/05/1/05/2420 Gender	100,000		100,000	100,000
2035/05/1/05/2421 HIV/AIDS	100,000		100,000	100,000
2035/05/1/05/2422 District Wide Programmes (395000)	500,000	350,245	500,000	500,000
2035/05/1/05/2423 L.E.D	300,000	309,023	350,000	350,000
2035/05/1/05/2424 Tourism	100,000		100,000	100,000
2035/05/1/05/2425 Youth	15,000	12,480	15,000	15,000
2035/05/1/05/2429 Noupoot Begraafplaas				
2035/05/1/05/2430 Disability Programs	10,000		-	-
2035/05/1/05/2431 Bulk Supply Petrusville				
2035/05/1/05/2432 Skool Sanitasie Program/School Sanitation Program	250,000	61,823	250,000	250,000
2035/05/1/05/2436 Vloedskade/Flood Damage	50,000	19,403	20,000	20,000
2035/05/1/05/2437 Lotto Siyathemba		250,000	250,000	250,000
2035/05/1/05/2438 Lotto Ubuntu	-			
2035/05/1/05/2439 Lotto Thembelihle	-	219,300	250,000	250,000
2035/05/1/05/2440 Lotto Niekerkshoop	-			
2035/05/1/05/2441 Lotto Commission	-			
2035/05/1/05/2601 Sanitation Projects/Sanitasie Projekte	-			
2035/05/1/05/2701 O & M Water	-			
2035/05/1/05/2703 Kraglyne/Powerlines	-			

UITGAWE/EXPENDITURE GOP/IDP	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
2035/05/1/05/5400 Skoonmaakprojek/Cleaning Project (305000)	200,000	279,825	755,000	755,000
2035/05/1/05/5104 Rente op Eksterne Lening/Interest on External Loan	88,000	52,829	100,000	100,000
2035/05/3/05/1901 Rente op Eksterne Lening/Interest on External Loan	405,000	208,351	415,000	415,000
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept.	8,501,000	4,769,965	9,178,000	9,178,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	8,501,000	4,769,965	9,178,000	9,178,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME GOP/IDP	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
SKENKINGS EN SUBSIDIES/ENDOWMENTS AND SUBSIDIES				
2035/05/2/22/0301 Bydrae Munisipaliteite/Contribution Municipalities	45,000		90,000	90,000
2035/05/2/24/1201 Equitable Share	9,317,000	3,881,998	9,317,000	9,317,000
2035/05/2/24/1202 MIG Grant	5,973,000	2,370,231	5,973,000	5,973,000
2035/05/2/24/1203 EPWP	400,000			
2035/05/2/24/1204 Sanitation	-			
2035/05/2/24/1205 Vloedskade/Flood Damage	50,000		20,000	20,000
2035/05/2/24/1207 Noupport Premier	-			
2035/05/2/24/1213 School Saitation	250,000	42,419	250,000	250,000
2035/05/2/24/1208 Powerline Subsidy/Kraglyn subsidi	-	-	-	-
2035/05/2/24/1209 Project Skietfontein(Namakqua DM0	-	-	-	-
2035/05/2/24/1210 Lotto	-	500,002	500,000	500,000
Subtotaal:Skenkings en Subsidies/Subtotal:Endowments and Subsidies	16,035,000	6,794,650	16,150,000	16,150,000
ANDER INKOMSTE				
BYDRAES/CONTRIBUTIONS				
2035/05/2/30/0304 Uit B.F.F/Out of A.F.F				
2035/05/2/30/0305 DWAF	-			
2035/05/2/30/0306 Ander/Other	-			
2035/05/2/30/0307 Surplusfonds/Surplus Funds				
Subtotaal:Ander Inkomste/Subtotal:Other Income	-	-	-	-
Subtotaal:Bedryfsink. Gegeneer/Subtotal:Operating Inc.Generated	16,035,000	6,794,650	16,150,000	16,150,000
TOTAL:BEDRYFSINK.GEGEN/TOT:OPERATING INC.GENERATED	16,035,000	6,794,650	16,150,000	16,150,000
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 Oorplasings/Subtotal:Internal Transfers	-	-	-	-
2035/05/3/39/9999 Surplus/Verlies / Surplus/Loss				
TOTAAL:BEDRYFSINKOMSTES/TOTAL:OPERATING INCOME	16,035,000	6,794,650	16,150,000	16,150,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWE/EXPENDITURE MUNISIPALE BESTUURDER/MUNICIPAL MANAGER	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS.-RAADSLEDE KOSTE/PERSONNEL-COUNCILLOR COST				
PERS.-SALARIS&TOELAE/PERSONNEL-SALARIES&ALLOWANCES				
2030/05/1/01/0301 Behuisingstoelae/Housing Allowance	6,408	3,204	6,500	6,500
2030/05/1/01/0302 Bonusse/Bonusses	230,924	139,925	154,000	154,000
2030/05/1/01/3601 Motortoelae/Car Allowance	367,090	181,883	365,000	365,000
2030/05/1/01/4201 Onthaaltoelae/Entertainment Allowance	-			
2030/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	1,689,311	890,477	1,930,000	1,930,000
2030/05/1/01/5701 Selfoon/Cell phone	21,000	11,400	33,500	33,500
2030/05/1/01/6301 Verlofuitbetalings/Leave Pay-outs	-	-	-	
Subtotal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	2,314,733	1,226,889	2,489,000	2,489,000
PERS.SOSIALE BYDRAES/PERSONNEL SOCIAL CONTRIBUTIONS				
2030/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	15,000	7,582	19,000	19,000
2030/05/1/02/4501 Pensioenfonds/Pension Fund	297,776	110,856	225,000	225,000
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	312,776	118,438	244,000	244,000
Totaal:Personeel/Raadsladekoste/Total:Personnel/Councillor Cost	2,627,509	1,345,327	2,733,000	2,733,000
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE				
2030/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment				
2030/05/1/10/6301 Voertuie/Vehicles	-	-	-	-
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	-	-	-	-

UITGAWE/EXPENDITURE MUNISIPALE BESTUURDER/MUNICIPAL MANAGER	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
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				
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	16,000	11,344	22,000	22,000
2030/05/1/05/4202 Opleidingskoste/Training Costs				
2030/05/1/05/4207 Onthaalkoste/Entertainment Costs	5,000	740	5,000	5,000
2030/05/1/05/4501 S & T Comm Officer	60,000	11,081	60,000	60,000
2030/05/1/05/0000 S & T's:LED	60,000	31,988	60,000	60,000
2030/05/1/05/5102 Reis-en Verblyfkoste/Subsistance-and Travel Cost	120,000	122,510	220,000	220,000
2030/05/1/05/5404 Strategiese Beplanning/Strategic Planning	50,000		30,000	30,000
2030/05/1/05/5701 Selfoon/Cell phone	20,000	8,976	20,000	20,000
2030/05/1/05/6302 Versekering:Algemeen/Insurance:General				
2030/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	20,000		20,000	20,000
2030/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	6,240	3,450	8,000	8,000
Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenditure;Dept.	357,240	190,089	445,000	445,000
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE	357,240	190,089	445,000	445,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	2,984,749	1,535,416	3,178,000	3,178,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME MUNISIPALE BESTUURDER/MUNICIPAL MANAGER	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK. GEGENEREER/OPERATING INC.GENERATED				
ANDER INKOMSTE				
Telefoonafrekkings/Telephone deductions	10,000	4,483	10,000	10,000
Subtotaal:Ander Inkomste/Subtotal:Other Income	10,000	4,483	10,000	10,000
Subtotaal:Bedryfsink. Gegeneer/Subtotal:Operating Inc. Generated	10,000	4,483	10,000	10,000
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	10,000	4,483	10,000	10,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWE/EXPENDITURE INTERNE OUDIT/INTERNAL AUDIT	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST				
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES				
2020/05/1/01/0301 Behuisingstoelae/Housing Allowances	9,000	3,000	6,000	6,000
2020/05/1/01/0302 Bonusse/Bonusses	150,876	139,713	140,000	140,000
2020/05/1/01/3601 Motortoelae/Car Allowances	162,262	78,300	120,500	120,500
2020/05/1/01/3901 Nywerheidsraad Heffings/Industrial Council Levy				
2020/05/1/01/4201 Onthaaltoelae/Entertainment Allowance	-			
2020/05/1/01/5401 Salarissee-Personeel/Salaries-Personnel	1,910,514	825,895	1,500,000	1,500,000
2020/05/1/01/5701 Telefoon Toelae/Telephone Allowance	25,000	13,755	24,500	24,500
2020/05/1/01/6301 VerlofUitbetalings/Leave Pay-outs	-	51,177	52,000	52,000
Subtotaal:Personeel-Salarisse&Toelae/Subtotal:Salaries&Allowances	2,257,652	1,111,840	1,843,000	1,843,000
PERS.-SOSIALE BYDRAES/PERS.-SOCIAL CONTRIBUTIONS				
2020/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	83,059	46,015	80,000	80,000
2020/05/1/02/4501 Pensioenfonds/Pension Fund	325,893	144,006	251,000	251,000
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	408,952	190,021	331,000	331,000
Totaal:Personeel/Raadsladekoste/Total:Personnel/Councillor Cost	2,666,604	1,301,861	2,174,000	2,174,000
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE				
2020/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment				-
2020/05/1/10/6301 Voertuie/Vehicles				-
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	-	-	-	-
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 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
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	-	-	-	
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	18,000	10,689	20,000	20,000
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	170,000	214,465	300,000	300,000
2020/05/1/05/5701 Selfoon/Cell phone	22,000	4,582	12,000	12,000
2020/05/1/05/6302 Versekering:Algemeen/Insurance:General				
2020/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	25,000		25,000	25,000
2020/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	10,920	4,492	11,000	11,000
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept.	245,920	234,228	368,000	368,000
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	245,920	234,228	368,000	368,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURE	2,912,524	1,536,089	2,542,000	2,542,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME INTENE OUDIT/INTERNAL AUDIT	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
TARIEFHHEFFINGS				
2020/05/2/22/0301 Cont.Municipalities/Bydrae Munisipaliteite	825,000	835,370	835,000	835,000
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	825,000	835,370	835,000	835,000
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES				
BYDRAES/CONTRIBUTIONS				
2020/05/2/24/0301 Fin.Bestuurstoekening/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	6,000	3,710	6,000	6,000
5701	6,000	3,710	6,000	6,000
Subtotaal:Bedryfsink. Gegeneer/Subtotal:Operating Inc. Generated	831,000	839,080	841,000	841,000
TOT:BEDRYFSINK.GENEREER/TOT:OPERATING INC.GENERATED	831,000	839,080	841,000	841,000
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	831,000	839,080	841,000	841,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWES/EXPENDITURE ONTW.& INFR./DEVELOPMENT & INFRASTRUCTURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST				
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES				
2010/05/1/01/0301 Behuisingstoelae/Housing Allowances	3,000	500	500	500
2010/05/1/01/0302 Bonusse/Bonusses	43,679	27,117	27,500	27,500
2010/05/1/01/3601 Motortoeleae/Car Allowances	84,000	42,000	84,000	84,000
2010/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	554,142	196,260	580,000	580,000
2010/05/1/01/3301 Lone/Wages	-			
2010/05/1/01/5701 Telefoontoelae	6,000	2,835	6,000	6,000
2010/05/1/01/6301 Verlofuitbetalings/Leave Payments				
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	690,821	268,712	698,000	698,000
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS				
2010/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund				
2010/05/1/02/4501 Pensioenfonds/Pension Fund	36,091	5,641	6,000	6,000
2010/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident Fund	3,500		3,000	3,000
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	39,591	5,641	9,000	9,000
Totaal:Personeel/Raadslidkoste/Total:Personnel/Councillor Cost	730,412	274,353	707,000	707,000
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES				
2001/05/1/08/2101 Huurgeld Toerusting/Rent Equipment				
Subtotaal: Gekontrakteurde Dienste/Subtotal Contractual Services	-	-	-	-
2010/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment				-
2010/05/1/10/5103 Rekenaar/Computer	-	-	-	
2010/05/1/10/6301 Voertuie/Vehicles	-	-	-	
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	-	-	-	-
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 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
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	-	-	-	-
2010/05/1/05/2404 Invenaris Item/Inventory Item				
2010/05/1/05/3001 Kantoor Uitgawes/Office Expenses	-	-	-	-
2010/05/1/05/3002 Kantoor Huur/Office Rental				
2010/05/1/05/3004 Konsultasiefoeie/Consultation Fees	1,245,000	831,026	1,600,000	1,600,000
2010/05/1/05/3006 Kursusse-Opleiding SETA/Courses-Training SETA	6,000	2,687	5,000	5,000
2010/05/1/05/4201 Ontsmettings Middels/Disinfectants				
2010/05/1/05/4202 Opleidingskoste/Training Costs				
2010/05/1/05/4501 Posgeld/Postage				
2010/05/1/05/5102 Reis- & Verblyfkoste/Travel- & Subsistence Cost	120,000	84,396	150,000	150,000
2010/05/1/05/5401 Skoonmaakmateriaal/Cleaning Material				
2010/05/1/05/5701 Selfoon/Cell phone	15,000	2,323	7,000	7,000
2010/05/1/05/6302 Versekering:Algemeen/Insurance:General				
2010/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	8,000		8,000	8,000
2010/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	3,120	998	2,000	2,000
2010/05/1/05/6306 Voedsel & Water Monsters/Food & Water Samples				
2010/05/1/05/6601 Waardasie Koste/Valuation Cost				
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	1,397,120	921,430	1,772,000	1,772,000
TOTAAL:ALG. UITGAWES/TOTAL:GEN.EXPENDITURE	1,397,120	921,430	1,772,000	1,772,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURES	2,127,532	1,195,783	2,479,000	2,479,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME ONTW.& INFR./DEVELOPMENT & INFRASTRUCTURE	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
TARIEFHHEFFINGS/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	1,500,000	1,334,348	1,334,348	1,334,348
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	1,500,000	1,334,348	1,334,348	1,334,348
ANDER INKOMSTE/OTHER INCOME				
2010/05/2/30/0306 Bydrae - Ander				
2010/05/2/30/0309 Inkomste uit belegging/Income from investment				
2010/05/2/30/0313 Reis en verblyf terugbetalings/S & T repayments				
2010/05/2/30/0314 Voertuighuur/Vehicle rental				
2010/05/2/30/0315 Telefoonafrekkings/Telephone deductions	5,000	610	600	600
2010/05/2/30/1801 Gelde verskeie/Monies-variuos				
Subtotaal:Ander Inkomste/Other Income	5,000	610	600	600
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	1,505,000	1,334,958	1,334,948	1,334,948
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	1,505,000	1,334,958	1,334,948	1,334,948

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWES/EXPENDITURE OMGEWINGSGESONDHEID/ENVIROMENTAL HEALTH	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST				
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES				
2012/05/1/01/0301 Behuisingstoelae/Housing Allowances		3,204	10,000	10,000
2012/05/1/01/0302 Bonusse/Bonusses	79,083	76,512	77,000	77,000
2012/05/1/01/3601 Motortoclae/Car Allowances				
2012/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	994,000	419,876	870,000	870,000
2012/05/1/01/5701 Telefoontoelae	15,000	18,638	30,000	30,000
2012/05/1/01/6301 Verlofuitbetalings/Leave Pay-outs	-	13,836	14,000	14,000
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	1,088,083	532,066	1,001,000	1,001,000
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS				
2012/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	25,000	4,868	6,000	6,000
2012/05/1/02/4501 Pensioenfonds/Pension Fund	170,820	73,905	157,000	157,000
2012/05/1/02/5101 Samwu Voorsorgfonds/Samwu Provident Fund				
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	195,820	78,773	163,000	163,000
Totaal:Personeel/Raadslidkoste/Total:Personnel/Councillor Cost	1,283,903	610,839	1,164,000	1,164,000
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	15,000	3,914	4,000	4,000
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	15,000	3,914	4,000	4,000
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 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.				
2012/05/1/05/0001 Advertensies/Advertisements				
2012/05/1/05/0003 Armlastige Begrafnisse/Pauper Funerals	-	-	-	
2012/05/1/05/0308 Brandstof en Olie			11,000	11,000
2012/05/1/05/0306 Bydrae NK Toerisme/Contributions NC Tourism				
2012/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary				
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 Konsultasiefooi/Consultation Fees				
2012/05/1/05/3006 Kursusse-Opleiding SETA/Courses-Training SETA	10,000	4,923	10,000	10,000
2012/05/1/05/4201 Ontsmettings Middels/Disinfectants				
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	45,000	9,106	40,000	40,000
2012/05/1/05/5401 Skoonmaakmateriaal/Cleaning Material				
2012/05/1/05/5701 Selfoon/Cell phone	12,000		5,000	5,000
2012/05/1/05/6302 Versekering:Algemeen/Insurance:General				
2012/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	10,000	0	10,000	10,000
2012/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	7,800	3,369	8,000	8,000
2012/05/1/05/6306 Voedsel & Water Monsters/Food & Water Samples	30,000	11,224	28,000	28,000
2012/05/1/05/6601 Waardasie Koste/Valuation Cost				
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	114,800	28,622	112,000	112,000
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE	114,800	28,622	112,000	112,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURES	1,413,703	643,375	1,280,000	1,280,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME OMGEWINGSGESONDHEID/ENVIROMENTAL HEALTH	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
TARIEFHHEFFINGS/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				-
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	-	-	-	-
ANDER INKOMSTE/OTHER INCOME				
2012/05/2/30/0315 Telefoonafrekkings/Telephone Deductions	4,000			
2012/05/2/30/1801 Gelde-verskeie/Money-various				
Subtotaal:Ander Inkomste/Subtotal:Other Income	4,000	-	-	-
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	4,000	-	-	-
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	4,000	-	-	-

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWES/EXPENDITURE BEHUISING/HOUSING	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST				
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES				
2013/05/1/01/0301 Behuisingstoelae/Housing Allowances	2,520	1,760	5,000	5,000
2013/05/1/01/0302 Bonusse/Bonusses	104,935	91,209	92,000	92,000
2013/05/1/01/3601 Motortoeclae/Car Allowances	84,086	42,000	85,000	85,000
2013/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	1,324,219	518,501	1,300,000	1,300,000
2013/05/1/01/5701 Telefoontoelae	5,000	4,951	15,000	15,000
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	1,520,760	658,421	1,497,000	1,497,000
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS				
2013/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund	48,000	9,545	30,000	30,000
2013/05/1/02/4501 Pensioenfonds/Pension Fund	104,660	33,002	90,000	90,000
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	152,660	42,547	120,000	120,000
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost	1,673,420	700,968	1,617,000	1,617,000
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	15,000			5,000
2013/05/1/10/6301 Voertuie/Vehicles	-	-	-	-
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	15,000	-	-	5,000
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 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
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				
2013/05/1/05/0903 Drukwerk en Skryfbehoeftes/Printing and Stationary				
2013/05/1/05/0905 Impimentering/Implementation	-	-	-	-
2013/05/1/05/2404 Invenaris Item/Inventory Item				
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	10,000	6,233	13,000	13,000
2013/05/1/05/4202 Opleidingskoste/Training Costs				
2013/05/1/05/4207 Onthaalkoste/Entertainment Cost				
2013/05/1/05/4501 Posgeld/Postage				
2013/05/1/05/5102 Reis- & Verblyfkoste/Travel- & Subsistence Cost	100,000	89,069	125,000	125,000
2013/05/1/05/5405 Ouboks Colesberg	8,000,000	9,931,813	20,000,000	20,000,000
2013/05/1/05/5701 Selfoon/Cell phone	2,000			
2013/05/1/05/6302 Versekering:Algemeen/Insurance:General				
2013/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	16,000		16,000	16,000
2013/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	8,430	3,508	9,000	9,000
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	8,136,430	10,030,623	20,163,000	20,163,000
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE	8,136,430	10,030,623	20,163,000	20,163,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURES	9,824,850	10,731,591	21,780,000	21,785,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME BEHUISING/HOUSING	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
TARIEFHEFFINGS/TARIFF LEVIES				
2013/05/2/22/0301 Bydrae-Munisipaliteite/Contributions-Municipalities				
2013/05/2/24/3901 National Housing/Behuising Nasionaal	1,500,000		1,700,000	1,700,000
2013/05/2/24/3902 Provincial Housing/Provinsiale Behuising	8,000,000	9,263,423	20,000,000	20,000,000
Subtotaal:Tariefheffings/Subtotal:Tariff Levies	9,500,000	9,263,423	21,700,000	21,700,000
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES				
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	-	-	-	-
ANDER INKOMSTE/OTHER INCOME				
2013/05/2/30/0309 Income from investment	-	-	-	-
2013/05/2/30/0315 Telefoonafrekkings/Telephone deductions	-	-	-	-
Subtotaal:Ander inkomste/Subtotal:Other income	-	-	-	-
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	9,500,000	9,263,423	21,700,000	21,700,000
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	9,500,000	9,263,423	21,700,000	21,700,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWES/EXPENDITURE SHARED SERVICES	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST				
PERS.-SALARISSE&TOELAE/PERS.-SALARIES&ALLOWANCES				
2045/05/1/01/0301 Behuisingstoelae/Housing Allowances	-			
2045/05/1/01/0302 Bonusse/Bonusses	148,321	73,600	75,000	75,000
2045/05/1/01/3601 Motortoelae/Car Allowances	133,760	66,384	133,000	133,000
2045/05/1/01/4201 Onthaaltoelae/Entertainment Allowance	12,000			
2045/05/1/01/5401 Salarisse-Personeel/Salaries-Personnel	953,099	438,527	955,000	955,000
2045/05/1/01/5701 Telephone Allowance	6,000	5,220	13,000	13,000
Subtotaal:Pers.-Salarisse&Toelae/Subtotal:Pers.-Salaries&Allowances	1,253,180	583,731	1,176,000	1,176,000
PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS				
2045/05/1/02/3601 Mediese Hulpfonds/Medical Aid Fund				-
2045/05/1/02/4501 Pensioenfonds/Pension Fund				-
Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions	-	-	-	-
Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost	1,253,180	583,731	1,176,000	1,176,000
GEKONTRAKTEURDE DIENSTE/CONTRACTUAL SERVICES				
2045/05/1/08/2101 Huurgeld Toerusting/Rent Equipment	-	-	-	-
Subtotaal: Gekontrakteurde Dienste/Subtotal Contractual Services	-	-	-	-
HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE				
2045/05/1/10/3601 Meubels en Toerusting/Furniture and Equipment				-
2045/05/1/10/5102 Rekenaar/Computer				-
2045/05/1/10/6301 Voertuie/Vehicles	35,000		12,000	12,000
Totaal:Herstel en Onderhoud/Total:Repair and Maintenance	35,000	-	12,000	12,000
KAPITAAL EX BFF/CAPITAL EX AFF				
2045/05/4/03/3001 Kantoor meubels&toerusting/Office furniture&equip.				
2045/05/4/03/5102 Rekenaar toerusting				
Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF	-	-	-	-

UITGAWES/EXPENDITURE SHARED SERVICES	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.				
2045/05/1/05/0001 Advertensies/Advertisements				
2045/05/1/05/0004 Administrasiekoste/Administration Cost				
2045/05/1/05/0301 Bankkoste/ Bank cost				
2045/05/1/05/0308 Brandstof en Olie *****			28,000	28,000
2045/05/1/05/2401 Implementering Pims/Implementing Pims	300,000		250,000	250,000
2045/05/1/05/2404 Invenaris Item/Inventory Item				
2045/05/1/05/2705 Int.Omgew. Bestuur/Integrated Enviromental Management				
2045/05/1/05/3001 Kantoor Uitgawes/Office Expenses				
2045/05/1/05/3002 Kantoor Huur/Office Rental				
2045/05/1/05/3006 Kursusse-Opleiding SETA/Courses-Training SETA	23,000	5,679	12,000	12,000
2045/05/1/05/4202 Opleidingskoste/Training Costs				
2045/05/1/05/4206 Oudit				
2045/05/1/05/4207 Onthaalkoste/Entertainment	1,000		-	-
2045/05/1/05/4501 Posgeld/Postage				
2045/05/1/05/5102 Reis-& Verblyfkoste/Travel-& Subsistance Cost	80,000	48,585	95,000	95,000
2045/05/1/05/5701 Selfoon/Cell phone	60,000	11,680	30,000	30,000
2045/05/1/05/6302 Versekering:Algemeen/Insurance:General				
2045/05/1/05/6303 Versekering:Ongevalle/Insurance:Casualty	23,000		23,000	23,000
2045/05/1/05/6305 Versekering:Werkloosheid/Insurance:Unemployment	3,120	1,497	4,000	4,000
Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept	490,120	67,441	442,000	442,000
TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE	490,120	67,441	442,000	442,000
TOTAAL:UITGAWES/TOTAL:EXPENDITURES	1,778,300	651,172	1,630,000	1,630,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 20110

INKOMSTE/INCOME SHARED SERVICES	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED				
SKENKINGS & SUBSIDIES/ENDOWMENTS & SUBSIDIES				
2045/05/2/24/0306 Bydrae Pims van Plaaslike Mun	800,000	300,000	800,000	800,000
2045/05/2/24/0900 GPLG Tockenning/DPLG Grant	1,200,000	1,200,000	1,200,000	1,200,000
Subtotaal:Skenkings & Subsidies/Subtotal:Endowments & Subsidies	2,000,000	1,500,000	2,000,000	2,000,000
ANDER INKOMSTE/OTHER INCOME				
2045/05/2/30/0390 Inkomste uit belegging/ Income from Investment	-	-	-	-
2045/05/2/30/0313 Reis en verblyf terugbetaling/S & T Repayment	-	-	-	-
2045/05/2/30/0314 Voertuighuur/Vehicle Rental				
2045/05/2/30/0315 Telefoonafrekkings/Telephone Deductions			100	100
Subtotaal:Ander Inkomste/Subtotal:Other Income	-	-	100	100
Subtotaal:Bedryfsink.Gegenerer/Subtotal:Operating Inc.Generated	2,000,000	1,500,000	2,000,100	2,000,100
TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	2,000,000	1,500,000	2,000,100	2,000,100

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

UITGAWES/EXPENDITURE PAAIE/ROADS	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	WERKLIKE UITGAWE/ ACTUAL EXPENSES 31/12/10	VERWAGTE UITGAWE/ EXPECTED EXPENSES 30/06/11	HERSIENE UITGAWE/ REVISED EXPENSES 10/11
HOOF EN AFDELINGSPAAIE/MAIN AND DIVISIONAL ROADS				
40701020000 Administrasie Koste/Administrative Costs	19,668,000		14,751,000	14,751,000
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				
40701080000 Onprодукtiewe Uitgawe/Unproductive Expenditure				
	19,668,000	-	14,751,000	14,751,000
ONDERGESKIKTE PAAIE				
407010947700 Agentskapkoste/ Agency cost				
407010948300 Oorhoofse koste/Overhead cost				
407010948400 Onprодукtiewe koste/Non productive cost				
	-	-	-	-
TOTALE UITGAWE/TOTAL EXPENDITURE	19,668,000	-	14,751,000	14,751,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY
ALGEMENE REKENING: HERSIENE BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011
GENERAL ACCOUNT: REVISED BUDGET 1 JULY 2010 TO 30 JUNE 2011

INKOMSTE/INCOME PAAIE/ROADS	BEGROTE INKOMSTE BUDGET INCOME 10/11	WERKLIKE INKOMSTE ACTUAL INCOME 31/12/10	VERWAGTE INKOMSTE EXPECTED INCOME 30/06/11	HERSIENE INKOMSTE REVISED INCOME 10/11
407021549400 Agentskapkoste/Agency fees	19,668,000		14,751,000	14,751,000
407021563200 Rente Beleggings/Interest Investment				
407021586800 Verkeersboetes/Traffic fines				
407021586700 Vloedsake/Flood funding				
407021587300 Toekenning/Grant				
407021588100 Toekenning Muishoekpad/Grant Muishoekpad				
	19,668,000	-	14,751,000	14,751,000
TOTALE INKOMSTE/TOTAL INCOME	19,668,000	-	14,751,000	14,751,000

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/PIXLEY KA SEME DISTRICT MUNICIPALITY

**KAPITAALONKOSTE - LENINGS OPGENEEM EN UITSTAANDE - 2010/2011
CAPITAL COST - LOANS RECEIVED AND OUTSTANDING - 2010/2011**

DEPARTEMENT/ DEPARTMENT	BESKRYWING/ DESCRIPTION	DATUM OPGENEEM/ DATE RECEIVED	AFLOS- DATUM/ DATE REDEEMED	RENTE/ INTEREST	DELGING/ REDEMPTION	UITSTAANDE/ BALANCE
DISTRIKSMUNISIPALITEIT						
DISTRICT MUNICIPALITY						

PIXLEY KA SEME DISTRIKSMUNISIPALITEIT/ PIXLEY KA SEME DISTRICT MUNICIPALITY ALGEMENE REKENING/ GENERAL ACCOUNT						
OPSOMMING/ SUMMARY DISTRIKSMUNISIPALE FUNKSIES/ DISTRICT MUNICIPAL FUNCTIONS	CONTRACTUAL/ AND TRANSFERS	PERSONEEL- KOSTE/ PERSONNEL COST	ALGEMENE UITGAWES/ GENERAL COST	HERSTEL & ONDER- HOUD/ REPAIR & MAINTENANCE	KAPITAAL UIT INKOMSTE/ REVENUE FROM INCOME (CAPEX)	TOTALE BEGRO- TING/ TOTAL BUDGET
NOODRAMPBESTUUR/ EMERGENCY DISASTER MANAGEMENT		1,529,000	660,000	62,000	-	2251000
INTERNE OUDIT/ INTERNAL AUDIT		2,174,000	368,000	-	-	2542000
IDP/GOP		-	9,178,000	-	-	9178000
MUNISIPALE BESTUURDER/MUNICIPAL MANAGER		2,733,000	445,000	-	-	3178000
DEVELOPMENT & INFRASTRUCTURE		707,000	1,772,000	-	-	2479000
ENVIRONMENTAL HEALTH		1,164,000	112,000	4,000	-	1280000
ONDERSTEUNING & S. DIENSTE/SUPPORT & SOCIAL SERVICES		4,599,000	1,861,000	201,000	-	6661000
FINANSIES/FINANCE	1,590,000	4,033,000	2,603,000	305,000	613,000	9144000
RAADSUITGAWE/ COUNCIL'S EXPENSES		6,291,000	1,218,000	80,000	-	7589000
BEHUISING/HOUSING		1,617,000	20,163,000	5,000	-	21785000
SHARED SERVICES		1,176,000	442,000	12,000	-	1630000
TOTAAL VAN DISTRIKSMUNISIPALE FUNKSIES	1,590,000	26,023,000	38,822,000	669,000	613,000	67,717,000
% VAN DM HERSIENE BEGROTING % OF DM BUDGET	38.40%	In.Councillors				
	33.05%	Ex.Councillors				
AGENTSKAP FUNKSIES/ AGENCY FUNCTIONS						
MIG GRANT						
PAAIE/ ROADS						14751000
TOTAAL: AGENTSKAPSFUNKSIES TOTAL: AGENCY FUNCTIONS		-	-	-	-	14,751,000
	1,590,000	26,023,000	38,822,000	669,000	613,000	82,468,000