

SUMMARY BUDGET INCOME PER DEPARTMENT											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1005-05:	Corporate Services	Corporate services administration	(888,378)	-	-	-	-	-	-	-	-
VOTE NO Legal:	Corporate Services	Legal Services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-15:	Corporate Services	Human resources	201,685	610,847	5,000,000	5,000,000	5,500,000	6,050,000	6,655,000	7,320,500	8,052,550
VOTE NO 1005-20:	Corporate Services	Support services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-50:	Corporate Services	Payroll office	-	-	-	-	-	-	-	-	-
	Corporate Services	Total	(686,693)	610,847	5,000,000	5,000,000	5,500,000	6,050,000	6,655,000	7,320,500	8,052,550
VOTE NO 1005-25:	Public Works	Museum	523	-	-	-	-	-	-	-	-
VOTE NO 1005-30:	Public Works	Municipal buildings (Houses and Fl	1,757,689	1,922,528	1,922,528	2,114,780	2,326,258	2,558,885	2,814,773	3,096,250	3,405,875
VOTE NO 1005-35:	Public Works	Municipal buildings (Town Hall and	333,899	376,082	376,082	413,690	455,060	500,567	550,623	605,686	666,255
VOTE NO 1005-40:	Public Works	Taxi terminal	20,960	15,322	15,322	16,854	18,539	20,393	22,432	24,675	27,143
VOTE NO 1005-45:	Public Works	Creche	5,527	688	688	757	833	916	1,008	1,109	1,220
VOTE NO 1010-50:	Public Works	Civil engineering roads	17,343	17,343	17,343	19,078	20,986	23,084	25,392	27,932	30,725
VOTE NO 1010-55:	Public Works	Mechanical engineering	4,949	-	-	-	-	-	-	-	-
VOTE NO 1010-60:	Public Works	Civil engineering sewerage	53,831,695	36,733,114	37,035,542	39,259,262	43,185,188	47,503,706	52,254,077	57,479,485	63,227,433
VOTE NO 1010-65:	Public Works	Civil engineering water	36,946,354	43,354,839	44,343,480	47,009,254	51,710,181	56,881,199	62,569,319	68,826,251	75,708,877
VOTE NO 1030-05:	Public Works	Public Works administration	202,371	240,691	240,243	264,267	290,693	319,763	351,739	386,912	425,603
VOTE NO 1030-10:	Public Works	Project management	-	-	-	6,353,175	6,701,947	7,089,404	7,514,768	7,965,654	8,443,593
VOTE NO 1030-15:	Public Works	Town planning	150,083	349,018	348,358	383,195	421,514	463,665	510,032	561,036	617,139
VOTE NO 1030-25:	Public Works	Aerodrome	33,851	191,895	192,785	212,063	233,269	256,596	282,256	310,482	341,530
VOTE NO 1030-35:	Public Works	Electrical engineering	106,504,330	137,724,855	137,724,621	152,906,934	169,762,983	188,477,296	209,254,743	232,322,782	257,933,950
VOTE NO 1030-50:	Public Works	Land and Housing General	-	-	-	-	-	-	-	-	-
VOTE NO 1040-05:	Public Works	Administration land and housing	62,945	22,812	330,728	363,801	400,181	440,199	484,219	532,641	585,905
	Public Works	Total	199,872,520	220,949,187	222,547,720	249,317,111	275,527,632	304,535,673	336,635,381	372,140,895	411,415,248
VOTE NO 1010-05:	Municipal Manager	Municipal manager administration	-	-	-	-	-	-	-	-	-
VOTE NO 1010-10:	Municipal Manager	Information management	-	-	-	-	-	-	-	-	-
VOTE NO 1010-15:	Municipal Manager	Internal audit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-20:	Municipal Manager	IDP and PMS	-	-	-	-	-	-	-	-	-
VOTE NO Beth Unit	Municipal Manager	Bethlehem Unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-25:	Municipal Manager	Fouriesburg unit	12,346,856	-	95,104	104,615	115,077	126,585	139,244	153,168	168,485
VOTE NO 1010-30:	Municipal Manager	Paul Roux unit	1,404,112	-	564,010	620,411	682,452	750,697	825,767	908,344	999,178
VOTE NO 1010-35:	Municipal Manager	Clarens unit	1,143	-	-	-	-	-	-	-	-
VOTE NO 1010-40:	Municipal Manager	Rosendal unit	85,354	33,108	33,108	36,419	40,061	44,067	48,474	53,321	58,653
VOTE NO 1010-95:	Municipal Manager	Secretariat	689	984	984	1,083	1,191	1,310	1,441	1,585	1,744
VOTE NO 1045-25:	Municipal Manager	Communications and Marketing	-	-	-	-	-	-	-	-	-
	Municipal Manager	Total	13,838,154	34,092	693,206	762,528	838,781	922,659	1,014,926	1,116,418	1,228,060

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VOTE NO 1010-70:	Community Services	Parks	1,766	7,484	7,484	8,232	9,055	9,961	10,957	12,053	13,259
VOTE NO 1010-75:	Community Services	Swimming baths	-	-	-	-	-	-	-	-	-
VOTE NO 1010-80:	Community Services	Sports and recreation	44,374	67,057	67,057	73,763	81,139	89,253	98,178	107,996	118,796
VOTE NO 1010-85:	Community Services	Cemetries	551,539	668,973	668,973	735,870	809,457	890,403	979,443	1,077,387	1,185,126
VOTE NO 1010-90:	Community Services	Solid waste management	56,667,356	33,915,708	33,915,708	37,359,646	41,095,611	45,205,173	49,725,691	54,698,261	60,168,086
VOTE NO 1035-05:	Community Services	Community services administration	-	-	-	-	-	-	-	-	-
VOTE NO 1035-10:	Community Services	Disaster management	-	-	-	-	-	-	-	-	-
VOTE NO 1035-15:	Community Services	Library services	30,435	25,063	30,539	33,593	36,952	40,648	44,713	49,185	54,104
VOTE NO 1035-20:	Community Services	Fire fighting	56,755	281,584	281,584	309,742	340,716	374,788	412,267	453,494	498,844
VOTE NO 1035-25:	Community Services	Traffic	204,853	228,932	228,932	251,825	277,009	304,711	335,183	368,703	405,573
VOTE NO 1035-40:	Community Services	Nature conservation	308,232	405,531	406,614	447,275	492,002	541,203	595,324	654,856	720,341
VOTE NO 1035-45:	Community Services	Pretorius Kloof	49,344	46,793	46,793	51,472	56,619	62,281	68,509	75,360	82,896
VOTE NO 1035-60:	Community Services	Ikgatholleng Resort	-	-	-	-	-	-	-	-	-
	Community Services Total		57,914,655	35,647,125	35,653,684	39,271,418	43,198,560	47,518,421	52,270,265	57,497,295	63,247,025
VOTE NO 1015-05:	Councillors	Mayor's Office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-05:	Councillors	Speakers office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-10:	Councillors	Councillors	43,316,942	114,851,000	114,851,000	129,367,000	138,891,000	150,388,000	165,426,800	181,969,480	200,166,428
VOTE NO WIP:	Councillors	Council WIP	-	-	-	-	-	-	-	-	-
VOTE NO MPAC:	Councillors	MPAC	-	-	-	-	-	-	-	-	-
VOTE NO MMC Fin:	Councillors	MMC Finance	-	-	-	-	-	-	-	-	-
VOTE NO MMC Cor:	Councillors	MMC Corporate Services	-	-	-	-	-	-	-	-	-
VOTE NO MMC PW:	Councillors	MMC Public Works	-	-	-	-	-	-	-	-	-
VOTE NO MMC LEI:	Councillors	MMC LED	-	-	-	-	-	-	-	-	-
VOTE NO MMC PM:	Councillors	MMC Performance Management Sy	-	-	-	-	-	-	-	-	-
VOTE NO MMC WD:	Councillors	MMC Women, Disability and Youth	-	-	-	-	-	-	-	-	-
VOTE NO MMC HS:	Councillors	MMC Human Settlement	-	-	-	-	-	-	-	-	-
VOTE NO MMC CO:	Councillors	MMC Community Services	-	-	-	-	-	-	-	-	-
	Councillors Total		43,316,942	114,851,000	114,851,000	129,367,000	138,891,000	150,388,000	165,426,800	181,969,480	200,166,428
VOTE NO 1025-05:	Finance	Finance administration	-	-	-	-	-	-	-	-	-
VOTE NO 1025-10:	Finance	Finance general	67,937,763	81,233,888	82,018,380	86,189,226	94,808,149	104,288,964	114,717,861	126,189,648	138,808,614
VOTE NO 1025-15:	Finance	Billing office	-	-	-	-	-	-	-	-	-
VOTE NO 1025-20:	Finance	Supply Chain	-	-	-	-	-	-	-	-	-
VOTE NO 1025-25:	Finance	Internship	1,200,000	1,450,000	1,450,000	2,300,000	2,370,000	2,700,000	2,970,000	3,267,000	3,593,700
	Finance Total		69,137,763	82,683,888	83,468,380	88,489,226	97,178,149	106,988,964	117,687,861	129,456,648	142,402,314
VOTE NO 1045-05:	LED	LED Administration	-	-	-	-	-	-	-	-	-
VOTE NO 1045-10:	LED	LED Agriculture	65,320	14,035	37,499	41,249	45,374	49,911	54,902	60,392	66,431
VOTE NO 1045-15:	LED	LED General	-	-	-	-	-	-	-	-	-
VOTE NO 1045-20:	LED	LED Tourism	-	-	-	-	-	-	-	-	-
	LED Total		65,320	14,035	37,499	41,249	45,374	49,911	54,902	60,392	66,431
	Grand Total		383,458,661	454,790,173	462,251,489	512,248,532	561,179,496	616,453,628	679,745,135	749,561,628	826,578,056

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VOTE NO 1005-05:	Corporate Services	Corporate services administration	73,608,270	70,277,654	44,123,641	1,229,998	1,350,622	1,483,192	1,628,912	1,789,049	1,965,037
VOTE NO Legal:	Corporate Services	Legal Services	-	-	-	1,993,432	2,192,774	2,412,051	2,653,255	2,918,581	3,210,439
VOTE NO 1005-15:	Corporate Services	Human resources	4,328,159	3,968,129	8,482,831	7,363,570	8,088,930	8,886,175	9,762,465	10,725,644	11,784,359
VOTE NO 1005-20:	Corporate Services	Support services	8,458,734	10,779,534	10,772,525	10,941,656	11,722,117	12,561,982	13,466,192	14,439,712	15,488,210
VOTE NO 1005-50:	Corporate Services	Payroll office	540,847	749,265	748,494	849,596	930,876	1,020,064	1,117,937	1,225,349	1,343,239
	Corporate Services	Total	86,936,010	85,774,581	64,127,492	22,378,253	24,285,318	26,363,465	28,628,760	31,098,335	33,791,284
VOTE NO 1005-25:	Public Works	Museum	808,092	16,342	824,434	864,923	916,819	971,827	1,030,137	1,091,945	1,157,462
VOTE NO 1005-30:	Public Works	Municipal buildings (Houses and Fl	1,461,076	677,320	852,549	1,062,740	1,157,974	1,264,816	1,386,198	1,519,579	1,666,170
VOTE NO 1005-35:	Public Works	Municipal buildings (Town Hall and	178,230	720,434	720,434	763,660	809,481	858,049	909,531	964,104	1,021,950
VOTE NO 1005-40:	Public Works	Taxi terminal	1,275	-	1,275	1,337	1,417	1,502	1,592	1,688	1,789
VOTE NO 1005-45:	Public Works	Creche	956	-	956	1,003	1,063	1,127	1,194	1,266	1,342
VOTE NO 1010-50:	Public Works	Civil engineering roads	19,967,839	23,971,503	25,159,409	25,518,200	27,829,569	30,384,163	33,222,940	36,335,242	39,747,973
VOTE NO 1010-55:	Public Works	Mechanical engineering	7,032,084	7,186,296	6,063,342	29,368,853	31,688,852	34,205,592	36,937,679	39,901,773	43,118,618
VOTE NO 1010-60:	Public Works	Civil engineering sewerage	129,139,149	36,886,933	22,274,486	28,805,004	31,329,416	34,105,779	37,166,550	40,521,867	44,200,571
VOTE NO 1010-65:	Public Works	Civil engineering water	11,770,761	39,676,655	21,763,628	20,806,341	22,776,756	24,833,540	27,104,618	29,588,018	32,304,187
VOTE NO 1030-05:	Public Works	Public Works administration	2,471,153	2,195,428	2,300,671	2,324,388	2,549,212	2,796,068	3,067,136	3,364,802	3,691,691
VOTE NO 1030-10:	Public Works	Project management	-	-	100,000	-	-	-	-	-	-
VOTE NO 1030-15:	Public Works	Town planning	2,270,366	2,169,442	2,234,854	4,374,410	2,469,469	2,715,679	2,986,466	3,284,285	3,611,835
VOTE NO 1030-25:	Public Works	Aerodrome	56,542	69,588	121,496	139,528	150,044	161,593	174,388	188,272	203,345
VOTE NO 1030-35:	Public Works	Electrical engineering	83,748,170	123,981,857	120,838,556	132,171,632	149,637,871	169,433,986	191,877,387	217,305,561	246,117,009
VOTE NO 1030-50:	Public Works	Land and Housing General	1,171,006	1,765,315	1,769,874	2,072,499	2,279,557	2,507,310	2,757,827	3,033,382	3,336,481
VOTE NO 1040-05:	Public Works	Administration land and housing	-	-	-	-	-	-	-	-	-
	Public Works	Total	260,076,699	239,317,113	205,025,964	248,274,518	273,597,501	304,241,032	338,623,644	377,101,785	420,180,423
VOTE NO 1010-05:	Municipal Manager	Municipal manager administration	17,677,659	18,874,332	12,873,509	8,218,794	8,878,613	9,595,507	10,375,140	11,221,991	12,142,145
VOTE NO 1010-10:	Municipal Manager	Information management	3,028,327	3,625,705	2,931,488	5,604,516	6,854,111	7,417,989	8,040,572	8,715,743	9,448,232
VOTE NO 1010-15:	Municipal Manager	Internal audit	3,787,207	4,103,361	4,094,952	4,738,849	5,067,893	5,421,149	5,800,521	6,208,064	6,646,012
VOTE NO 1010-20:	Municipal Manager	IDP and PMS	1,119,893	1,406,683	1,671,374	1,416,364	1,557,185	1,712,049	1,882,365	2,069,658	2,275,626
VOTE NO Beth Unit	Municipal Manager	Bethlehem Unit	-	-	-	990,649	1,089,714	1,198,685	1,318,554	1,450,410	1,595,453
VOTE NO 1010-25:	Municipal Manager	Fouriesburg unit	7,597,232	8,390,710	8,592,752	8,348,252	9,180,558	10,097,047	11,106,858	12,217,726	13,439,766
VOTE NO 1010-30:	Municipal Manager	Paul Roux unit	3,776,801	4,026,518	3,996,781	4,024,541	4,424,698	4,866,261	5,354,374	5,891,476	6,482,496
VOTE NO 1010-35:	Municipal Manager	Clarens unit	5,262,265	5,535,153	5,778,038	6,124,404	6,734,616	7,407,137	8,149,127	8,965,481	9,863,652
VOTE NO 1010-40:	Municipal Manager	Rosendal unit	6,061,111	6,949,180	6,958,477	7,384,671	8,119,265	8,928,969	9,822,524	10,805,591	11,887,142
VOTE NO 1010-95:	Municipal Manager	Secretariat	8,080,867	7,917,200	6,178,893	2,845,445	3,105,244	3,389,794	3,701,653	4,043,087	4,416,958
VOTE NO 1045-25:	Municipal Manager	Communications and Marketing	318,834	433,599	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	Municipal Manager	Total	56,710,196	61,262,442	53,476,265	50,096,486	55,411,895	60,434,586	65,951,688	71,989,228	78,597,481

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VOTE NO 1010-70:	Community Services	Parks	8,002,562	8,449,458	8,062,927	8,092,314	8,884,669	9,758,711	10,724,830	11,787,185	12,955,403
VOTE NO 1010-75:	Community Services	Swimming baths	277,004	299,193	318,597	377,008	412,219	451,223	494,671	542,389	594,800
VOTE NO 1010-80:	Community Services	Sports and recreation	4,676,766	3,729,083	3,487,393	5,043,336	5,383,038	5,757,108	6,169,947	6,623,096	7,120,534
VOTE NO 1010-85:	Community Services	Cemetries	859,627	1,613,548	1,820,316	1,239,354	1,360,840	1,495,142	1,644,070	1,807,903	1,988,141
VOTE NO 1010-90:	Community Services	Solid waste management	39,899,844	36,766,644	24,919,650	29,521,825	32,328,071	35,395,138	38,747,937	42,413,740	46,422,512
VOTE NO 1035-05:	Community Services	Community services administration	308,765	324,075	309,770	1,331,681	1,463,498	1,608,415	1,767,740	1,942,905	2,135,492
VOTE NO 1035-10:	Community Services	Disaster management	543,316	1,118,259	1,118,215	53,076	58,369	64,190	70,596	77,641	85,390
VOTE NO 1035-15:	Community Services	Library services	1,680,846	1,205,338	1,238,315	1,341,940	1,473,012	1,617,013	1,775,231	1,949,062	2,140,054
VOTE NO 1035-20:	Community Services	Fire fighting	4,148,431	4,718,619	5,177,324	5,524,524	6,057,917	6,645,224	7,292,901	8,004,441	8,786,187
VOTE NO 1035-25:	Community Services	Traffic	5,232,901	4,255,627	4,722,733	4,318,454	4,731,693	5,185,597	5,684,465	6,232,066	6,833,206
VOTE NO 1035-40:	Community Services	Nature conservation	1,021,367	1,028,037	1,048,466	977,049	1,073,014	1,178,538	1,294,612	1,422,190	1,562,418
VOTE NO 1035-45:	Community Services	Pretorius Kloof	386,061	391,418	423,283	451,747	495,581	543,716	596,581	654,642	718,415
VOTE NO 1035-60:	Community Services	Ikgatholleng Resort	1,606,742	618,702	620,145	1,513	1,604	1,700	1,802	1,911	2,025
	Community Services Total		68,644,232	64,518,002	53,267,133	58,273,821	63,723,526	69,701,717	76,265,383	83,459,171	91,344,577
VOTE NO 1015-05:	Councillors	Mayor's Office	4,664,373	3,982,633	5,405,753	7,033,593	7,444,408	7,894,952	8,389,117	8,931,178	9,525,834
VOTE NO 1020-05:	Councillors	Speakers office	1,500,007	1,286,519	1,326,070	1,554,017	1,677,737	1,813,461	1,962,385	2,125,761	2,305,004
VOTE NO 1020-10:	Councillors	Councillors	24,037,656	19,770,074	25,127,721	21,981,515	23,604,158	25,383,836	27,335,954	29,477,379	31,826,689
VOTE NO WIP:	Councillors	Council WIP	-	-	-	260,000	251,620	253,337	255,157	257,086	259,132
VOTE NO MPAC:	Councillors	MPAC	-	-	-	974,648	1,055,913	1,155,993	1,265,750	1,386,133	1,518,182
VOTE NO MMC Fin:	Councillors	MMC Finance	-	-	-	37,000	28,620	30,337	32,157	34,086	36,132
VOTE NO MMC Cor:	Councillors	MMC Corporate Services	-	-	-	37,000	28,620	30,337	32,157	34,086	36,132
VOTE NO MMC PW:	Councillors	MMC Public Works	-	-	-	37,000	28,620	30,337	32,157	34,086	36,132
VOTE NO MMC LE:	Councillors	MMC LED	-	-	-	37,000	28,620	30,337	32,157	34,086	36,132
VOTE NO MMC PM:	Councillors	MMC Performance Management Sy	-	-	-	37,000	28,620	30,337	32,157	34,086	36,132
VOTE NO MMC WD:	Councillors	MMC Women, Disability and Youth	-	-	-	837,000	828,620	830,337	832,157	834,086	836,132
VOTE NO MMC HS:	Councillors	MMC Human Settlement	-	-	-	37,000	28,620	30,337	32,157	34,086	36,132
VOTE NO MMC CO:	Councillors	MMC Community Services	-	-	-	37,000	28,620	30,337	32,157	34,086	36,132
	Councillors Total		30,202,036	25,039,226	31,859,545	32,899,773	35,062,795	37,544,275	40,265,619	43,250,225	46,523,896
VOTE NO 1025-05:	Finance	Finance administration	535,105	1,175,944	1,166,433	1,227,176	1,347,816	1,480,395	1,626,099	1,786,235	1,962,235
VOTE NO 1025-10:	Finance	Finance general	10,794,616	21,655,480	14,082,428	61,584,470	68,424,709	75,672,538	85,608,650	96,174,146	107,364,648
VOTE NO 1025-15:	Finance	Billing office	3,014,664	3,433,266	3,654,266	6,910,615	7,485,190	8,111,418	8,794,825	9,538,982	10,349,516
VOTE NO 1025-20:	Finance	Supply Chain	2,957,584	3,691,044	3,707,792	3,602,089	3,958,126	4,349,517	4,779,779	5,252,787	5,772,801
VOTE NO 1025-25:	Finance	Intership	1,184,907	1,214,169	1,450,000	2,300,000	2,370,000	2,700,000	2,970,000	3,267,000	3,593,700
	Finance Total		18,486,876	31,169,904	24,060,919	75,624,351	83,585,841	92,313,868	103,779,352	116,019,150	129,042,899
VOTE NO 1045-05:	LED	LED Administration	3,612,763	4,651,730	3,738,550	8,541,038	8,687,995	8,849,219	9,026,111	9,220,211	9,433,211
VOTE NO 1045-10:	LED	LED Agriculture	648,387	775,475	881,919	901,895	991,444	1,090,006	1,198,543	1,317,912	1,449,196
VOTE NO 1045-15:	LED	LED General	82,695	169,874	111,246	49,337	53,216	57,499	62,275	67,476	73,141
VOTE NO 1045-20:	LED	LED Tourism	533,239	702,458	702,458	709,059	779,965	857,962	943,759	1,038,135	1,141,949
	LED Total		4,877,084	6,299,537	5,434,172	10,201,329	10,512,620	10,854,685	11,230,688	11,643,734	12,097,496
	Grand Total		525,933,134	513,380,804	437,251,489	497,748,532	546,179,496	601,453,628	664,745,135	734,561,628	811,578,056

SUMMARY BUDGET REPAIRS AND MAINTENANCE											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1005-05:	Corporate Services	Corporate services administration	17,831	15,189	6,474	8,364	9,163	10,065	11,099	12,239	13,496
VOTE NO 1005-10:	Corporate Services	Legal Services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-15:	Corporate Services	Human resources	28,922	3,828	2,571	3,322	3,639	3,997	4,408	4,860	5,360
VOTE NO 1005-20:	Corporate Services	Support services	24,405	38,366	46,172	59,651	65,349	71,785	79,156	87,286	96,254
VOTE NO 1005-50:	Corporate Services	Payroll office	-	-	-	-	-	-	-	-	-
	Corporate Services Total		71,158	57,383	55,217	71,336	78,150	85,848	94,662	104,385	115,110
VOTE NO 1005-25:	Public Works	Museum	-	-	-	-	-	-	-	-	-
VOTE NO 1005-30:	Public Works	Municipal buildings (Houses and Fl	1,462,421	510,508	685,737	885,920	970,545	1,066,140	1,175,601	1,296,347	1,429,545
VOTE NO 1005-35:	Public Works	Municipal buildings (Town Hall and	176,884	-	-	-	-	-	-	-	-
VOTE NO 1005-40:	Public Works	Taxi terminal	-	-	-	-	-	-	-	-	-
VOTE NO 1005-45:	Public Works	Creche	-	-	-	-	-	-	-	-	-
VOTE NO 1010-50:	Public Works	Civil engineering roads	7,261,371	5,607,590	6,621,609	8,554,617	9,371,771	10,294,856	11,351,832	12,517,777	13,803,961
VOTE NO 1010-55:	Public Works	Mechanical engineering	607,294	860,001	437,755	565,546	619,568	680,594	750,470	827,551	912,581
VOTE NO 1010-60:	Public Works	Civil engineering sewerage	2,561,539	3,083,317	3,036,698	3,423,184	3,797,934	4,221,265	4,705,998	5,240,706	5,830,555
VOTE NO 1010-65:	Public Works	Civil engineering water	2,321,984	1,409,556	3,881,067	4,414,045	4,992,996	5,534,036	6,153,552	6,836,937	7,590,798
VOTE NO 1030-05:	Public Works	Public Works administration	81,795	-	1,802	2,328	2,550	2,802	3,089	3,407	3,757
VOTE NO 1030-10:	Public Works	Project management	-	-	-	-	-	-	-	-	-
VOTE NO 1030-15:	Public Works	Town planning	-	-	-	-	-	-	-	-	-
VOTE NO 1030-25:	Public Works	Aerodrome	48,071	3,287	46,724	60,364	66,130	72,643	80,102	88,329	97,405
VOTE NO 1030-35:	Public Works	Electrical engineering	2,032,905	3,306,320	2,632,400	3,400,861	3,725,718	4,092,688	4,512,886	4,976,403	5,487,722
VOTE NO 1030-50:	Public Works	Land and Housing General	10,300	-	-	-	-	-	-	-	-
VOTE NO 1040-05:	Public Works	Administration land and housing	-	-	-	-	-	-	-	-	-
	Public Works Total		16,564,565	14,780,580	17,343,792	21,306,865	23,547,212	25,965,023	28,733,531	31,787,457	35,156,323
VOTE NO 1010-05:	Municipal Manager	Municipal manager administration	1,137	465,397	204,107	263,691	288,879	317,333	349,913	385,853	425,499
VOTE NO 1010-10:	Municipal Manager	Information management	2,234,113	2,243,691	1,968,223	1,307,883	2,285,688	2,560,068	2,874,246	3,220,814	3,603,123
VOTE NO 1010-15:	Municipal Manager	Internal audit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-20:	Municipal Manager	IDP and PMS	3,550	-	2,597	3,355	3,676	4,038	4,452	4,909	5,414
VOTE NO Beth Unit	Municipal Manager	Bethlehem Unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-25:	Municipal Manager	Fouriesburg unit	693,651	79,792	275,623	356,084	390,098	428,521	472,517	521,050	574,587
VOTE NO 1010-30:	Municipal Manager	Paul Roux unit	470,278	394,603	381,652	493,065	540,164	593,368	654,290	721,491	795,624
VOTE NO 1010-35:	Municipal Manager	Clarens unit	494,770	116,909	355,005	458,640	502,450	551,939	608,607	671,117	740,073
VOTE NO 1010-40:	Municipal Manager	Rosendal unit	186,362	477,218	470,648	608,042	666,123	731,734	806,861	889,733	981,152
VOTE NO 1010-95:	Municipal Manager	Secretariat	1,947	112,140	64,167	82,899	90,818	99,763	110,005	121,304	133,768
VOTE NO 1045-25:	Municipal Manager	Communications and Marketing	-	-	-	-	-	-	-	-	-
	Municipal Manager Total		4,085,806	3,889,750	3,722,022	3,573,658	4,767,894	5,286,763	5,880,892	6,536,272	7,259,239

SUMMARY BUDGET REPAIRS AND MAINTENANCE											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1010-70:	Community Services	Parks	977,220	1,228,836	864,401	1,116,741	1,223,414	1,343,916	1,481,896	1,634,101	1,802,003
VOTE NO 1010-75:	Community Services	Swimming baths	100,000	103,391	105,124	135,812	148,785	163,440	180,221	198,731	219,150
VOTE NO 1010-80:	Community Services	Sports and recreation	244,399	411,620	392,849	507,531	556,011	610,777	673,485	742,659	818,966
VOTE NO 1010-85:	Community Services	Cemetries	1,407	-	203,199	262,518	287,594	315,921	348,357	384,136	423,606
VOTE NO 1010-90:	Community Services	Solid waste management	90,325	16,081	7,402	9,563	10,476	11,508	12,690	13,993	15,431
VOTE NO 1035-05:	Community Services	Community services administration	8,768	-	-	-	-	-	-	-	-
VOTE NO 1035-10:	Community Services	Disaster management	8,789	626	263	340	372	409	451	497	548
VOTE NO 1035-15:	Community Services	Library services	11,318	-	2,000	2,584	2,831	3,109	3,429	3,781	4,169
VOTE NO 1035-20:	Community Services	Fire fighting	(278,420)	800,214	428,891	554,095	607,023	666,812	735,274	810,794	894,102
VOTE NO 1035-25:	Community Services	Traffic	246,507	54,000	113,735	146,937	160,973	176,828	194,983	215,010	237,102
VOTE NO 1035-40:	Community Services	Nature conservation	156,448	7,913	16,392	21,177	23,200	25,485	28,102	30,988	34,172
VOTE NO 1035-45:	Community Services	Pretorius Kloof	90	-	193	249	273	300	331	365	402
VOTE NO 1035-60:	Community Services	Ikgatholleng Resort	-	-	-	-	-	-	-	-	-
	Community Services Total		1,566,852	2,622,681	2,134,449	2,757,546	3,020,953	3,318,505	3,659,217	4,035,055	4,449,651
VOTE NO 1015-05:	Councillors	Mayor's Office	14,601	-	-	-	-	-	-	-	-
VOTE NO 1020-05:	Councillors	Speakers office	5,892	9,000	8,187	10,577	11,587	12,729	14,035	15,477	17,067
VOTE NO 1020-10:	Councillors	Councillors	4,358	-	7,535	9,735	10,665	11,715	12,918	14,244	15,708
VOTE NO WIP:	Councillors	Council WIP	-	-	-	10,000	-	-	-	-	-
VOTE NO MPAC:	Councillors	MPAC	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC Fin:	Councillors	MMC Finance	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC Cor:	Councillors	MMC Corporate Services	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC PW:	Councillors	MMC Public Works	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC LE:	Councillors	MMC LED	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC PM:	Councillors	MMC Performance Management Sy	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC WD:	Councillors	MMC Women, Disability and Youth	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC HS:	Councillors	MMC Human Settlement	-	-	-	10,000	-	-	-	-	-
VOTE NO MMC CO:	Councillors	MMC Community Services	-	-	-	10,000	-	-	-	-	-
	Councillors Total		24,850	9,000	15,722	120,312	22,252	24,444	26,953	29,722	32,775
VOTE NO 1025-05:	Finance	Finance administration	-	-	-	-	-	-	-	-	-
VOTE NO 1025-10:	Finance	Finance general	98,691	160,524	160,524	207,385	227,195	249,573	275,197	303,462	334,643
VOTE NO 1025-15:	Finance	Billing office	328,241	214,771	295,656	381,965	418,451	459,667	506,861	558,921	616,349
VOTE NO 1025-20:	Finance	Supply Chain	-	-	-	-	-	-	-	-	-
VOTE NO 1025-25:	Finance	Internship	60,405	-	18,580	24,004	26,297	28,887	31,853	35,124	38,733
	Finance Total		487,337	375,295	474,760	613,355	671,943	738,127	813,911	897,508	989,725
VOTE NO 1045-05:	LED	LED Administration	-	-	-	-	-	-	-	-	-
VOTE NO 1045-10:	LED	LED Agriculture	27,409	6,682	24,064	31,089	34,059	37,413	41,254	45,492	50,166
VOTE NO 1045-15:	LED	LED General	-	29,271	20,000	25,838	28,307	31,095	34,287	37,809	41,694
VOTE NO 1045-20:	LED	LED Tourism	-	-	-	-	-	-	-	-	-
	LED Total		27,409	35,952	44,064	56,927	62,365	68,508	75,542	83,300	91,860
	Grand Total		22,827,977	21,770,641	23,790,026	28,500,000	32,170,770	35,487,218	39,284,708	43,473,698	48,094,683

SUMMARY BUDGET SALARIES											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1005-05:	Corporate Services	Corporate services administration	3,950,788	1,206,028	1,206,028	1,163,189	1,279,508	1,407,459	1,548,204	1,703,025	1,873,328
VOTE NO Legal:	Corporate Services	Legal Services	-	-	-	1,993,432	2,192,774	2,412,051	2,653,255	2,918,581	3,210,439
VOTE NO 1005-15:	Corporate Services	Human resources	2,999,775	2,854,775	2,854,775	2,085,692	2,294,261	2,523,686	2,776,055	3,053,662	3,359,030
VOTE NO 1005-20:	Corporate Services	Support services	3,030,162	3,144,554	3,144,554	3,045,953	3,350,551	3,685,607	4,054,170	4,459,588	4,905,548
VOTE NO 1005-50:	Corporate Services	Payroll office	461,827	666,432	666,432	757,611	833,372	916,710	1,008,381	1,109,219	1,220,141
	Corporate Services	Total	10,442,551	7,871,789	7,871,789	9,045,877	9,950,466	10,945,513	12,040,065	13,244,075	14,568,486
VOTE NO 1005-25:	Public Works	Museum	-	-	-	-	-	-	-	-	-
VOTE NO 1005-30:	Public Works	Municipal buildings (Houses and Fl	-	-	-	-	-	-	-	-	-
VOTE NO 1005-35:	Public Works	Municipal buildings (Town Hall and	-	-	-	-	-	-	-	-	-
VOTE NO 1005-40:	Public Works	Taxi terminal	-	-	-	-	-	-	-	-	-
VOTE NO 1005-45:	Public Works	Creche	-	-	-	-	-	-	-	-	-
VOTE NO 1010-50:	Public Works	Civil engineering roads	8,995,272	10,791,172	10,791,172	11,909,994	13,100,993	14,411,093	15,852,202	17,437,424	19,181,167
VOTE NO 1010-55:	Public Works	Mechanical engineering	3,488,907	3,719,610	3,719,610	4,297,295	4,727,024	5,199,728	5,719,700	6,291,669	6,920,837
VOTE NO 1010-60:	Public Works	Civil engineering sewerage	9,158,724	10,093,845	10,093,845	10,444,001	11,488,402	12,637,243	13,900,966	15,291,064	16,820,171
VOTE NO 1010-65:	Public Works	Civil engineering water	6,795,546	7,505,953	7,505,953	7,854,778	8,640,256	9,504,282	10,454,711	11,500,183	12,650,202
VOTE NO 1030-05:	Public Works	Public Works administration	2,244,646	2,116,066	2,116,066	2,131,942	2,345,136	2,579,650	2,837,614	3,121,376	3,433,514
VOTE NO 1030-10:	Public Works	Project management	-	-	-	-	-	-	-	-	-
VOTE NO 1030-15:	Public Works	Town planning	1,951,783	2,060,620	2,060,620	2,228,201	2,451,021	2,696,124	2,965,738	3,262,313	3,588,544
VOTE NO 1030-25:	Public Works	Aerodrome	-	-	-	-	-	-	-	-	-
VOTE NO 1030-35:	Public Works	Electrical engineering	6,265,772	7,036,804	7,036,804	6,954,011	7,649,411	8,414,353	9,255,788	10,181,368	11,199,506
VOTE NO 1030-50:	Public Works	Land and Housing General	1,150,948	1,765,315	1,765,315	2,067,717	2,274,488	2,501,937	2,752,131	3,027,345	3,330,081
VOTE NO 1040-05:	Public Works	Administration land and housing	-	-	-	-	-	-	-	-	-
	Public Works	Total	40,051,598	45,089,384	45,089,384	47,887,938	52,676,731	57,944,410	63,738,850	70,112,742	77,124,022
VOTE NO 1010-05:	Municipal Manager	Municipal manager administration	3,346,819	4,187,114	4,187,114	3,933,110	4,326,422	4,759,064	5,234,970	5,758,467	6,334,314
VOTE NO 1010-10:	Municipal Manager	Information management	394,910	353,036	353,036	349,790	384,769	423,247	465,571	512,129	563,342
VOTE NO 1010-15:	Municipal Manager	Internal audit	728,241	637,971	637,971	1,117,809	1,229,591	1,352,549	1,487,805	1,636,586	1,800,245
VOTE NO 1010-20:	Municipal Manager	IDP and PMS	959,550	998,715	998,715	1,392,977	1,532,275	1,685,503	1,854,055	2,039,459	2,243,405
VOTE NO Beth Unit	Municipal Manager	Bethlehem Unit	-	-	-	990,649	1,089,714	1,198,685	1,318,554	1,450,410	1,595,453
VOTE NO 1010-25:	Municipal Manager	Fouriesburg unit	6,829,585	8,293,352	8,293,352	7,969,084	8,765,991	9,642,589	10,606,848	11,667,533	12,834,287
VOTE NO 1010-30:	Municipal Manager	Paul Roux unit	3,268,886	3,607,695	3,607,695	3,529,257	3,882,182	4,270,400	4,697,441	5,167,184	5,683,903
VOTE NO 1010-35:	Municipal Manager	Clarens unit	4,730,787	5,413,719	5,413,719	5,661,372	6,227,510	6,850,262	7,535,288	8,288,818	9,117,700
VOTE NO 1010-40:	Municipal Manager	Rosendal unit	5,791,723	6,454,933	6,454,933	6,747,839	7,422,624	8,164,886	8,981,374	9,879,511	10,867,463
VOTE NO 1010-95:	Municipal Manager	Secretariat	2,552,172	2,665,284	2,665,284	2,153,191	2,368,510	2,605,360	2,865,897	3,152,487	3,467,735
VOTE NO 1045-25:	Municipal Manager	Communications and Marketing	-	-	-	-	-	-	-	-	-
	Municipal Manager	Total	28,602,673	32,611,820	32,611,820	33,845,080	37,229,588	40,952,545	45,047,803	49,552,584	54,507,847

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Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1010-70:	Community Services	Parks	6,139,940	6,417,166	6,417,166	6,678,716	7,346,587	8,081,246	8,889,371	9,778,307	10,756,138
VOTE NO 1010-75:	Community Services	Swimming baths	177,095	168,122	168,122	194,185	213,603	234,962	258,459	284,306	312,737
VOTE NO 1010-80:	Community Services	Sports and recreation	2,506,670	2,211,529	2,211,529	2,651,890	2,917,077	3,208,785	3,529,663	3,882,630	4,270,893
VOTE NO 1010-85:	Community Services	Cemetries	1,099,202	998,140	998,140	945,012	1,039,512	1,143,464	1,257,811	1,383,591	1,521,949
VOTE NO 1010-90:	Community Services	Solid waste management	10,455,646	12,802,540	12,802,540	12,535,617	13,789,180	15,168,099	16,684,909	18,353,400	20,188,743
VOTE NO 1035-05:	Community Services	Community services administration	288,953	286,209	286,209	1,297,906	1,427,696	1,570,465	1,727,513	1,900,264	2,090,292
VOTE NO 1035-10:	Community Services	Disaster management	573,002	1,117,633	1,117,633	52,402	57,642	63,406	69,747	76,722	84,394
VOTE NO 1035-15:	Community Services	Library services	1,420,764	1,163,163	1,163,163	1,261,646	1,387,809	1,526,589	1,679,249	1,847,175	2,031,892
VOTE NO 1035-20:	Community Services	Fire fighting	3,882,066	3,647,117	3,647,117	4,556,009	5,011,609	5,512,770	6,064,047	6,670,452	7,337,498
VOTE NO 1035-25:	Community Services	Traffic	4,218,233	3,785,022	3,785,022	3,722,835	4,095,118	4,504,630	4,955,094	5,450,605	5,995,665
VOTE NO 1035-40:	Community Services	Nature conservation	851,249	993,150	993,150	914,746	1,006,220	1,106,843	1,217,528	1,339,281	1,473,209
VOTE NO 1035-45:	Community Services	Pretorius Kloof	363,907	391,314	391,314	417,966	459,763	505,739	556,312	611,943	673,138
VOTE NO 1035-60:	Community Services	Ikgatholleng Resort	1,605,299	618,702	618,702	-	-	-	-	-	-
	Community Services Total		33,582,026	34,599,808	34,599,808	35,228,930	38,751,816	42,626,998	46,889,703	51,578,676	56,736,548
VOTE NO 1015-05:	Councillors	Mayor's Office	880,616	850,078	917,836	3,769,989	4,146,987	4,561,686	5,017,856	5,519,641	6,071,606
VOTE NO 1020-05:	Councillors	Speakers office	602,519	542,361	579,560	1,127,571	1,240,328	1,364,362	1,500,798	1,650,879	1,815,967
VOTE NO 1020-10:	Councillors	Councillors	8,163,211	10,465,152	10,465,152	12,085,282	13,293,811	14,623,192	16,085,512	17,694,063	19,463,469
VOTE NO WIP:	Councillors	Council WIP	-	-	-	-	-	-	-	-	-
VOTE NO MPAC:	Councillors	MPAC	-	-	-	834,648	918,113	1,009,925	1,110,918	1,222,011	1,344,213
VOTE NO MMC Fin:	Councillors	MMC Finance	-	-	-	-	-	-	-	-	-
VOTE NO MMC Cor:	Councillors	MMC Corporate Services	-	-	-	-	-	-	-	-	-
VOTE NO MMC PW:	Councillors	MMC Public Works	-	-	-	-	-	-	-	-	-
VOTE NO MMC LEI:	Councillors	MMC LED	-	-	-	-	-	-	-	-	-
VOTE NO MMC PM:	Councillors	MMC Performance Management Sy	-	-	-	-	-	-	-	-	-
VOTE NO MMC WD:	Councillors	MMC Women, Disability and Youth	-	-	-	-	-	-	-	-	-
VOTE NO MMC HS:	Councillors	MMC Human Settlement	-	-	-	-	-	-	-	-	-
VOTE NO MMC CO:	Councillors	MMC Community Services	-	-	-	-	-	-	-	-	-
	Councillors Total		9,646,346	11,857,591	11,962,548	17,817,490	19,599,239	21,559,165	23,715,084	26,086,594	28,695,255
VOTE NO 1025-05:	Finance	Finance administration	484,195	1,115,158	1,115,158	1,175,224	1,292,747	1,422,022	1,564,224	1,720,647	1,892,712
VOTE NO 1025-10:	Finance	Finance general	6,575,572	8,175,465	8,175,465	5,977,334	6,575,067	7,232,574	7,955,831	8,751,415	9,626,560
VOTE NO 1025-15:	Finance	Billing office	532,375	956,599	956,599	3,659,237	4,025,161	4,427,678	4,870,446	5,357,493	5,893,244
VOTE NO 1025-20:	Finance	Supply Chain	2,931,344	3,615,299	3,615,299	3,497,776	3,847,554	4,232,310	4,655,540	5,121,094	5,633,206
VOTE NO 1025-25:	Finance	Intership	592,566	248,510	248,510	331,151	364,267	400,694	440,764	484,841	533,326
	Finance Total		11,116,051	14,111,031	14,111,031	14,640,723	16,104,796	17,715,278	19,486,805	21,435,490	23,579,048
VOTE NO 1045-05:	LED	LED Administration	1,334,518	1,576,481	1,576,481	1,362,373	1,498,610	1,648,471	1,813,319	1,994,651	2,194,117
VOTE NO 1045-10:	LED	LED Agriculture	584,211	745,905	745,905	858,272	944,099	1,038,509	1,142,360	1,256,596	1,382,256
VOTE NO 1045-15:	LED	LED General	-	-	-	-	-	-	-	-	-
VOTE NO 1045-20:	LED	LED Tourism	491,537	638,572	638,572	709,059	779,965	857,962	943,759	1,038,135	1,141,949
	LED Total		2,410,266	2,960,958	2,960,958	2,929,703	3,222,674	3,544,942	3,899,438	4,289,382	4,718,322
	Grand Total		135,851,511	149,102,381	149,207,337	161,395,740	177,535,310	195,288,851	214,817,748	236,299,543	259,929,528

SUMMARY BUDGET INTERNAL CAPEX											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1005-05:	Corporate Services	Corporate services administration	-	-	-	-	-	-	-	-	-
VOTE NO Legal:	Corporate Services	Legal Services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-15:	Corporate Services	Human resources	-	-	-	-	-	-	-	-	-
VOTE NO 1005-20:	Corporate Services	Support services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-50:	Corporate Services	Payroll office	-	-	-	-	-	-	-	-	-
	Corporate Services	Total	-	-	-	-	-	-	-	-	-
VOTE NO 1005-25:	Public Works	Museum	-	-	-	-	-	-	-	-	-
VOTE NO 1005-30:	Public Works	Municipal buildings (Houses and Fl	-	-	-	-	-	-	-	-	-
VOTE NO 1005-35:	Public Works	Municipal buildings (Town Hall and	-	-	-	-	-	-	-	-	-
VOTE NO 1005-40:	Public Works	Taxi terminal	-	-	-	-	-	-	-	-	-
VOTE NO 1005-45:	Public Works	Creche	-	-	-	-	-	-	-	-	-
VOTE NO 1010-50:	Public Works	Civil engineering roads	59,508,846	28,209,316	25,000,000	-	-	-	-	-	-
VOTE NO 1010-55:	Public Works	Mechanical engineering	-	-	-	-	-	-	-	-	-
VOTE NO 1010-60:	Public Works	Civil engineering sewerage	-	-	-	-	-	-	-	-	-
VOTE NO 1010-65:	Public Works	Civil engineering water	6,217,007	-	-	-	-	-	-	-	-
VOTE NO 1030-05:	Public Works	Public Works administration	-	-	-	-	-	-	-	-	-
VOTE NO 1030-10:	Public Works	Project management	-	-	-	14,500,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
VOTE NO 1030-15:	Public Works	Town planning	-	-	-	-	-	-	-	-	-
VOTE NO 1030-25:	Public Works	Aerodrome	-	-	-	-	-	-	-	-	-
VOTE NO 1030-35:	Public Works	Electrical engineering	2,500,000	-	-	-	-	-	-	-	-
VOTE NO 1030-50:	Public Works	Land and Housing General	-	-	-	-	-	-	-	-	-
VOTE NO 1040-05:	Public Works	Administration land and housing	-	-	-	-	-	-	-	-	-
	Public Works	Total	68,225,854	28,209,316	25,000,000	14,500,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
VOTE NO 1010-05:	Municipal Manager	Municipal manager administration	-	-	-	-	-	-	-	-	-
VOTE NO 1010-10:	Municipal Manager	Information management	-	-	-	-	-	-	-	-	-
VOTE NO 1010-15:	Municipal Manager	Internal audit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-20:	Municipal Manager	IDP and PMS	-	-	-	-	-	-	-	-	-
VOTE NO Beth Unit	Municipal Manager	Bethlehem Unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-25:	Municipal Manager	Fouriesburg unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-30:	Municipal Manager	Paul Roux unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-35:	Municipal Manager	Clarens unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-40:	Municipal Manager	Rosendal unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-95:	Municipal Manager	Secretariat	-	-	-	-	-	-	-	-	-
VOTE NO 1045-25:	Municipal Manager	Communications and Marketing	-	-	-	-	-	-	-	-	-
	Municipal Manager	Total	-	-	-	-	-	-	-	-	-

SUMMARY BUDGET INTERNAL CAPEX											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1010-70:	Community Services	Parks	-	-	-	-	-	-	-	-	-
VOTE NO 1010-75:	Community Services	Swimming baths	-	-	-	-	-	-	-	-	-
VOTE NO 1010-80:	Community Services	Sports and recreation	12,952,401	-	-	-	-	-	-	-	-
VOTE NO 1010-85:	Community Services	Cemetries	-	-	-	-	-	-	-	-	-
VOTE NO 1010-90:	Community Services	Solid waste management	2,009,561	-	-	-	-	-	-	-	-
VOTE NO 1035-05:	Community Services	Community services administration	-	-	-	-	-	-	-	-	-
VOTE NO 1035-10:	Community Services	Disaster management	-	-	-	-	-	-	-	-	-
VOTE NO 1035-15:	Community Services	Library services	-	-	-	-	-	-	-	-	-
VOTE NO 1035-20:	Community Services	Fire fighting	-	-	-	-	-	-	-	-	-
VOTE NO 1035-25:	Community Services	Traffic	-	-	-	-	-	-	-	-	-
VOTE NO 1035-40:	Community Services	Nature conservation	-	-	-	-	-	-	-	-	-
VOTE NO 1035-45:	Community Services	Pretorius Kloof	-	-	-	-	-	-	-	-	-
VOTE NO 1035-60:	Community Services	Ikgatholleng Resort	-	-	-	-	-	-	-	-	-
	Community Services Total		14,961,962	-	-	-	-	-	-	-	-
VOTE NO 1015-05:	Councillors	Mayor's Office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-05:	Councillors	Speakers office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-10:	Councillors	Councillors	5,970,907	-	-	-	-	-	-	-	-
VOTE NO WIP:	Councillors	Council WIP	-	-	-	-	-	-	-	-	-
VOTE NO MPAC:	Councillors	MPAC	-	-	-	-	-	-	-	-	-
VOTE NO MMC Fin:	Councillors	MMC Finance	-	-	-	-	-	-	-	-	-
VOTE NO MMC Cor:	Councillors	MMC Corporate Services	-	-	-	-	-	-	-	-	-
VOTE NO MMC PW:	Councillors	MMC Public Works	-	-	-	-	-	-	-	-	-
VOTE NO MMC LEI:	Councillors	MMC LED	-	-	-	-	-	-	-	-	-
VOTE NO MMC PM:	Councillors	MMC Performance Management Sy	-	-	-	-	-	-	-	-	-
VOTE NO MMC WD:	Councillors	MMC Women, Disability and Youth	-	-	-	-	-	-	-	-	-
VOTE NO MMC HS:	Councillors	MMC Human Settlement	-	-	-	-	-	-	-	-	-
VOTE NO MMC CO:	Councillors	MMC Community Services	-	-	-	-	-	-	-	-	-
	Councillors Total		5,970,907	-	-	-	-	-	-	-	-
VOTE NO 1025-05:	Finance	Finance administration	-	-	-	-	-	-	-	-	-
VOTE NO 1025-10:	Finance	Finance general	-	-	-	-	-	-	-	-	-
VOTE NO 1025-15:	Finance	Billing office	-	-	-	-	-	-	-	-	-
VOTE NO 1025-20:	Finance	Supply Chain	-	-	-	-	-	-	-	-	-
VOTE NO 1025-25:	Finance	Internship	-	-	-	-	-	-	-	-	-
	Finance Total		-	-	-	-	-	-	-	-	-
VOTE NO 1045-05:	LED	LED Administration	-	-	-	-	-	-	-	-	-
VOTE NO 1045-10:	LED	LED Agriculture	-	-	-	-	-	-	-	-	-
VOTE NO 1045-15:	LED	LED General	-	-	-	-	-	-	-	-	-
VOTE NO 1045-20:	LED	LED Tourism	-	-	-	-	-	-	-	-	-
	LED Total		-	-	-	-	-	-	-	-	-
	Grand Total		89,158,723	28,209,316	25,000,000	14,500,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

SUMMARY BUDGET EXTERNAL CAPEX											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1005-05:	Corporate Services	Corporate services administration	-	-	-	-	-	-	-	-	-
VOTE NO Legal:	Corporate Services	Legal Services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-15:	Corporate Services	Human resources	-	-	-	-	-	-	-	-	-
VOTE NO 1005-20:	Corporate Services	Support services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-50:	Corporate Services	Payroll office	-	-	-	-	-	-	-	-	-
	Corporate Services Total		-	-	-	-	-	-	-	-	-
VOTE NO 1005-25:	Public Works	Museum	-	-	-	-	-	-	-	-	-
VOTE NO 1005-30:	Public Works	Municipal buildings (Houses and Fl	-	-	-	-	-	-	-	-	-
VOTE NO 1005-35:	Public Works	Municipal buildings (Town Hall and	-	-	-	-	-	-	-	-	-
VOTE NO 1005-40:	Public Works	Taxi terminal	-	-	-	-	-	-	-	-	-
VOTE NO 1005-45:	Public Works	Creche	-	-	-	-	-	-	-	-	-
VOTE NO 1010-50:	Public Works	Civil engineering roads	35,459,000	52,327,200	42,647,000	-	-	-	-	-	-
VOTE NO 1010-55:	Public Works	Mechanical engineering	-	-	-	-	-	-	-	-	-
VOTE NO 1010-60:	Public Works	Civil engineering sewerage	-	-	-	-	-	-	-	-	-
VOTE NO 1010-65:	Public Works	Civil engineering water	1,318,195	3,985,443	10,000,000	22,500,000	28,280,000	35,500,000	-	-	-
VOTE NO 1030-05:	Public Works	Public Works administration	-	-	-	-	-	-	-	-	-
VOTE NO 1030-10:	Public Works	Project management	-	-	-	46,879,825	53,621,053	58,700,596	53,676,912	56,897,527	60,311,379
VOTE NO 1030-15:	Public Works	Town planning	-	-	-	-	-	-	-	-	-
VOTE NO 1030-25:	Public Works	Aerodrome	-	-	-	-	-	-	-	-	-
VOTE NO 1030-35:	Public Works	Electrical engineering	-	-	-	-	-	-	-	-	-
VOTE NO 1030-50:	Public Works	Land and Housing General	-	-	-	-	-	-	-	-	-
VOTE NO 1040-05:	Public Works	Administration land and housing	-	-	-	-	-	-	-	-	-
	Public Works Total		36,777,195	56,312,643	52,647,000	69,379,825	81,901,053	94,200,596	53,676,912	56,897,527	60,311,379
VOTE NO 1010-05:	Municipal Manager	Municipal manager administration	-	-	-	-	-	-	-	-	-
VOTE NO 1010-10:	Municipal Manager	Information management	-	-	-	-	-	-	-	-	-
VOTE NO 1010-15:	Municipal Manager	Internal audit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-20:	Municipal Manager	IDP and PMS	-	-	-	-	-	-	-	-	-
VOTE NO Beth Unit	Municipal Manager	Bethlehem Unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-25:	Municipal Manager	Fouriesburg unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-30:	Municipal Manager	Paul Roux unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-35:	Municipal Manager	Clarens unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-40:	Municipal Manager	Rosendal unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-95:	Municipal Manager	Secretariat	-	-	-	-	-	-	-	-	-
VOTE NO 1045-25:	Municipal Manager	Communications and Marketing	-	-	-	-	-	-	-	-	-
	Municipal Manager Total		-	-	-	-	-	-	-	-	-

SUMMARY BUDGET EXTERNAL CAPEX											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1010-70:	Community Services	Parks	-	-	-	-	-	-	-	-	-
VOTE NO 1010-75:	Community Services	Swimming baths	-	-	-	-	-	-	-	-	-
VOTE NO 1010-80:	Community Services	Sports and recreation	7,620,741	-	-	-	-	-	-	-	-
VOTE NO 1010-85:	Community Services	Cemetries	-	-	-	-	-	-	-	-	-
VOTE NO 1010-90:	Community Services	Solid waste management	-	-	-	-	-	-	-	-	-
VOTE NO 1035-05:	Community Services	Community services administration	-	-	-	-	-	-	-	-	-
VOTE NO 1035-10:	Community Services	Disaster management	-	-	-	-	-	-	-	-	-
VOTE NO 1035-15:	Community Services	Library services	-	-	-	-	-	-	-	-	-
VOTE NO 1035-20:	Community Services	Fire fighting	-	-	-	-	-	-	-	-	-
VOTE NO 1035-25:	Community Services	Traffic	-	-	-	-	-	-	-	-	-
VOTE NO 1035-40:	Community Services	Nature conservation	-	-	-	-	-	-	-	-	-
VOTE NO 1035-45:	Community Services	Pretorius Kloof	-	-	-	-	-	-	-	-	-
VOTE NO 1035-60:	Community Services	Ikgatholleng Resort	-	-	-	-	-	-	-	-	-
	Community Services Total		7,620,741	-	-	-	-	-	-	-	-
VOTE NO 1015-05:	Councillors	Mayor's Office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-05:	Councillors	Speakers office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-10:	Councillors	Councillors	-	-	-	-	-	-	-	-	-
VOTE NO WIP:	Councillors	Council WIP	-	-	-	-	-	-	-	-	-
VOTE NO MPAC:	Councillors	MPAC	-	-	-	-	-	-	-	-	-
VOTE NO MMC Fin:	Councillors	MMC Finance	-	-	-	-	-	-	-	-	-
VOTE NO MMC Cor:	Councillors	MMC Corporate Services	-	-	-	-	-	-	-	-	-
VOTE NO MMC PW:	Councillors	MMC Public Works	-	-	-	-	-	-	-	-	-
VOTE NO MMC LE:	Councillors	MMC LED	-	-	-	-	-	-	-	-	-
VOTE NO MMC PM:	Councillors	MMC Performance Management Sy	-	-	-	-	-	-	-	-	-
VOTE NO MMC WD:	Councillors	MMC Women, Disability and Youth	-	-	-	-	-	-	-	-	-
VOTE NO MMC HS:	Councillors	MMC Human Settlement	-	-	-	-	-	-	-	-	-
VOTE NO MMC CO:	Councillors	MMC Community Services	-	-	-	-	-	-	-	-	-
	Councillors Total		-	-	-	-	-	-	-	-	-
VOTE NO 1025-05:	Finance	Finance administration	-	-	-	-	-	-	-	-	-
VOTE NO 1025-10:	Finance	Finance general	-	-	-	-	-	-	-	-	-
VOTE NO 1025-15:	Finance	Billing office	-	-	-	-	-	-	-	-	-
VOTE NO 1025-20:	Finance	Supply Chain	-	-	-	-	-	-	-	-	-
VOTE NO 1025-25:	Finance	Internship	-	-	-	-	-	-	-	-	-
	Finance Total		-	-	-	-	-	-	-	-	-
VOTE NO 1045-05:	LED	LED Administration	-	-	-	-	-	-	-	-	-
VOTE NO 1045-10:	LED	LED Agriculture	-	-	-	-	-	-	-	-	-
VOTE NO 1045-15:	LED	LED General	-	-	-	-	-	-	-	-	-
VOTE NO 1045-20:	LED	LED Tourism	-	-	-	-	-	-	-	-	-
	LED Total		-	-	-	-	-	-	-	-	-
	Grand Total		44,397,936	56,312,643	52,647,000	69,379,825	81,901,053	94,200,596	53,676,912	56,897,527	60,311,379

SUMMARY BUDGET TOTAL CAPEX											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1005-05:	Corporate Services	Corporate services administration	-	-	-	-	-	-	-	-	-
VOTE NO Legal:	Corporate Services	Legal Services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-15:	Corporate Services	Human resources	-	-	-	-	-	-	-	-	-
VOTE NO 1005-20:	Corporate Services	Support services	-	-	-	-	-	-	-	-	-
VOTE NO 1005-50:	Corporate Services	Payroll office	-	-	-	-	-	-	-	-	-
	Corporate Services Total		-	-	-	-	-	-	-	-	-
VOTE NO 1005-25:	Public Works	Museum	-	-	-	-	-	-	-	-	-
VOTE NO 1005-30:	Public Works	Municipal buildings (Houses and Fl	-	-	-	-	-	-	-	-	-
VOTE NO 1005-35:	Public Works	Municipal buildings (Town Hall and	-	-	-	-	-	-	-	-	-
VOTE NO 1005-40:	Public Works	Taxi terminal	-	-	-	-	-	-	-	-	-
VOTE NO 1005-45:	Public Works	Creche	-	-	-	-	-	-	-	-	-
VOTE NO 1010-50:	Public Works	Civil engineering roads	35,459,000	52,327,200	42,647,000	-	-	-	-	-	-
VOTE NO 1010-55:	Public Works	Mechanical engineering	-	-	-	-	-	-	-	-	-
VOTE NO 1010-60:	Public Works	Civil engineering sewerage	-	-	-	-	-	-	-	-	-
VOTE NO 1010-65:	Public Works	Civil engineering water	1,318,195	3,985,443	10,000,000	22,500,000	28,280,000	35,500,000	-	-	-
VOTE NO 1030-05:	Public Works	Public Works administration	-	-	-	-	-	-	-	-	-
VOTE NO 1030-10:	Public Works	Project management	-	-	-	46,879,825	53,621,053	58,700,596	53,676,912	56,897,527	60,311,379
VOTE NO 1030-15:	Public Works	Town planning	-	-	-	-	-	-	-	-	-
VOTE NO 1030-25:	Public Works	Aerodrome	-	-	-	-	-	-	-	-	-
VOTE NO 1030-35:	Public Works	Electrical engineering	-	-	-	-	-	-	-	-	-
VOTE NO 1030-50:	Public Works	Land and Housing General	-	-	-	-	-	-	-	-	-
VOTE NO 1040-05:	Public Works	Administration land and housing	-	-	-	-	-	-	-	-	-
	Public Works Total		36,777,195	56,312,643	52,647,000	69,379,825	81,901,053	94,200,596	53,676,912	56,897,527	60,311,379
VOTE NO 1010-05:	Municipal Manager	Municipal manager administration	-	-	-	-	-	-	-	-	-
VOTE NO 1010-10:	Municipal Manager	Information management	-	-	-	-	-	-	-	-	-
VOTE NO 1010-15:	Municipal Manager	Internal audit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-20:	Municipal Manager	IDP and PMS	-	-	-	-	-	-	-	-	-
VOTE NO Beth Unit	Municipal Manager	Bethlehem Unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-25:	Municipal Manager	Fouriesburg unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-30:	Municipal Manager	Paul Roux unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-35:	Municipal Manager	Clarens unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-40:	Municipal Manager	Rosendal unit	-	-	-	-	-	-	-	-	-
VOTE NO 1010-95:	Municipal Manager	Secretariat	-	-	-	-	-	-	-	-	-
VOTE NO 1045-25:	Municipal Manager	Communications and Marketing	-	-	-	-	-	-	-	-	-
	Municipal Manager Total		-	-	-	-	-	-	-	-	-

SUMMARY BUDGET TOTAL CAPEX											
Item		Details	Actuals 2010/11	Projected for 2011/12	Adjustment Budget 2011/12	2012/2013 Estimates	2013/2014 Estimates	2014/2015 Estimates	2015/2016 Estimates	2016/2017 Estimates	2017/2018 Estimates
VOTE NO 1010-70:	Community Services	Parks	-	-	-	-	-	-	-	-	-
VOTE NO 1010-75:	Community Services	Swimming baths	-	-	-	-	-	-	-	-	-
VOTE NO 1010-80:	Community Services	Sports and recreation	7,620,741	-	-	-	-	-	-	-	-
VOTE NO 1010-85:	Community Services	Cemetries	-	-	-	-	-	-	-	-	-
VOTE NO 1010-90:	Community Services	Solid waste management	-	-	-	-	-	-	-	-	-
VOTE NO 1035-05:	Community Services	Community services administration	-	-	-	-	-	-	-	-	-
VOTE NO 1035-10:	Community Services	Disaster management	-	-	-	-	-	-	-	-	-
VOTE NO 1035-15:	Community Services	Library services	-	-	-	-	-	-	-	-	-
VOTE NO 1035-20:	Community Services	Fire fighting	-	-	-	-	-	-	-	-	-
VOTE NO 1035-25:	Community Services	Traffic	-	-	-	-	-	-	-	-	-
VOTE NO 1035-40:	Community Services	Nature conservation	-	-	-	-	-	-	-	-	-
VOTE NO 1035-45:	Community Services	Pretorius Kloof	-	-	-	-	-	-	-	-	-
VOTE NO 1035-60:	Community Services	Ikgatholleng Resort	-	-	-	-	-	-	-	-	-
	Community Services Total		7,620,741	-	-	-	-	-	-	-	-
VOTE NO 1015-05:	Councillors	Mayor's Office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-05:	Councillors	Speakers office	-	-	-	-	-	-	-	-	-
VOTE NO 1020-10:	Councillors	Councillors	-	-	-	-	-	-	-	-	-
VOTE NO WIP:	Councillors	Council WIP	-	-	-	-	-	-	-	-	-
VOTE NO MPAC:	Councillors	MPAC	-	-	-	-	-	-	-	-	-
VOTE NO MMC Fin:	Councillors	MMC Finance	-	-	-	-	-	-	-	-	-
VOTE NO MMC Cor:	Councillors	MMC Corporate Services	-	-	-	-	-	-	-	-	-
VOTE NO MMC PW:	Councillors	MMC Public Works	-	-	-	-	-	-	-	-	-
VOTE NO MMC LEI:	Councillors	MMC LED	-	-	-	-	-	-	-	-	-
VOTE NO MMC PM:	Councillors	MMC Performance Management Sy	-	-	-	-	-	-	-	-	-
VOTE NO MMC WD:	Councillors	MMC Women, Disability and Youth	-	-	-	-	-	-	-	-	-
VOTE NO MMC HS:	Councillors	MMC Human Settlement	-	-	-	-	-	-	-	-	-
VOTE NO MMC CO:	Councillors	MMC Community Services	-	-	-	-	-	-	-	-	-
	Councillors Total		-	-	-	-	-	-	-	-	-
VOTE NO 1025-05:	Finance	Finance administration	-	-	-	-	-	-	-	-	-
VOTE NO 1025-10:	Finance	Finance general	-	-	-	-	-	-	-	-	-
VOTE NO 1025-15:	Finance	Billing office	-	-	-	-	-	-	-	-	-
VOTE NO 1025-20:	Finance	Supply Chain	-	-	-	-	-	-	-	-	-
VOTE NO 1025-25:	Finance	Internship	-	-	-	-	-	-	-	-	-
	Finance Total		-	-	-	-	-	-	-	-	-
VOTE NO 1045-05:	LED	LED Administration	-	-	-	-	-	-	-	-	-
VOTE NO 1045-10:	LED	LED Agriculture	-	-	-	-	-	-	-	-	-
VOTE NO 1045-15:	LED	LED General	-	-	-	-	-	-	-	-	-
VOTE NO 1045-20:	LED	LED Tourism	-	-	-	-	-	-	-	-	-
	LED Total		-	-	-	-	-	-	-	-	-
	Grand Total		44,397,936	56,312,643	52,647,000	69,379,825	81,901,053	94,200,596	53,676,912	56,897,527	60,311,379

No	Project description	Total cost	Spent to date	Town	Available	2012/13	2013/14	2014/15	2015/16	2016/17	Total
	Electrification of farm dwellings	R -		All towns	R -	400,000	-	-	-	-	400,000
				All towns Total		400,000	-	-	-	-	400,000
				Bethlehem / Bohlakong Total		17,917,544	12,967,387	17,125,682	24,261,488	22,057,914	94,330,015
				Clarens / Kgubetswana Total		16,819,414	15,523,569	12,768,704	6,063,158	6,063,158	57,238,003
				Fouriesburg / Mashaeng Total		1,238,596	9,573,250	13,326,316	6,063,158	11,326,316	41,527,636
				Paul Roux / Fateng Total		20,435,279	7,584,470	8,870,175	6,063,158	6,063,158	49,016,240
				Rosendal / Mautse Total		800,000	14,321,053	9,115,789	6,063,158	6,063,158	36,363,158
				Grand Total		57,610,833	59,969,729	61,206,667	48,514,119	51,573,704	278,875,052