

SECTION 2: MONTHLY PROJECTIONS OF REVENUE BY SOURCE AND EXPENDITURE PER BUDGET LINE ITEM

2.1 MONTHLY PROJECTIONS OF REVENUE BY SOURCE

Revenue Source	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000
Equitable Share	41385				41 385				41 385			
Finance Management Grant	1500											
MSIG	800											
Property Rates	400	500	900	850	750	1300	800	900	700	650	750	1500
Interest on Bank Accounts	264	330	594	561	495	859	528	594	462	429	495	991
Interest on accounts in arrears	40	50	90	85	75	130	80	90	70	65	75	150

Tender Revenue	21	26	47	44	39	68	42	47	36	34	39	79
Sundry Accounts	4	5	9	8	7	13	8	9	7	6	7	15

2.2 MONTHLY PROJECTIONS OF OPERATIONAL EXPENDITURE PER BUDGET LINE ITEM

Operational budget line item	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun
Personnel Costs and benefits :	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000
Salaries & Allowances	1362	1702	3064	2894	2553	4426	2724	3064	2383	2213	2553	5107
Sec. 57 Employees	220	275	496	469	413	717	441	496	386	358	413	827
Housing Subsidies	9	11	21	19	17	30	18	21	16	152	175	35
Medical Aid Contribution	69	86	155	147	129	225	138	155	121	112	129	259
Bonus	109	136	246	232	205	355	218	246	191	177	205	410
Overtime	28	35	64	60	53	92	56	64	49	46	53	106
SALGBC	'4	'6	'1	'1	'9	'1	'9	'1	'8	'7	'9	'1
Pension Fund Contribution	314	393	707	668	589	102	629	707	550	511	589	1179
Travelling Allowance	107	133	241	227	200	348	214	241	187	174	200	401
Performance Bonus: Sec 57	30	38	69	65	57	100	61	69	54	20	57	115

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Performance Bonus: Staff	190	238	429	405	357	619	381	429	333	309	357	715
Skills development Levy	14	17	32	30	26	46	28	32	25	23	26	53
Acting Allowance	13	16	29	27	42	42	26	29	22	21	24	49
Worksmens' compensation	6	7	13	12	11	19	12	13	10	9	11	22
Unemployment Insurance Fund	14	17	32	30	26	46	28	32	25	23	26	53

	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000	R,000
General Expenses:		0										
Audit Fees	40	50	90	85	75	130	80	90	70	65	75	150
Debt Collection Agency Fees	12	15	27	25	22	39	24	27	21	19	22	45
Travelling and Accommodation	21	26	47	44	39	68	42	47	37	34	39	79
Legal Fess	80	100	180	170	150	260	160	180	140	130	150	300
Budget/IDP Review Processes	28	35	63	59	52	91	56	63	49	45	52	105
EPWP Programmes	50	63	113	107	94	163	100	113	88	81	94	189
Cash and Security Services	6	7	15	14	12	22	13	15	11	11	12	25

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Conferences and Congresses	10	12	23	219	194	336	206	232	181	168	194	388
Consultants Fees	8	10	18	17	15	26	16	18	14	13	15	30
FMG Allowance	508	635	114	108	953	165	101	114	890	826	953	190
Fleet	114	142	257	243	214	371	228	257	200	185	214	428
Insurance	44	55	99	93	82	143	88	99	77	715	82	165
Assets Management : MSIG	16	20	36	34	30	52	32	36	28	26	30	60
Ward Committee :MSIG	16	20	36	34	30	52	32	36	28	26	30	60
Postage	8	10	19	17	15	27	16	19	14	13	15	31
Ward Committee Support Own	62	78	140	133	117	203	125	140	109	101	117	234
Water Provisioning Grant	12	15	27	25	22	39	24	27	21	19	22	45
Rental of Office Equipment	64	80	14	13	12	20	12	14	11	10	12	24
Subsistence Allowance and Travelling	21	26	47	44	39	68	42	47	37	34	39	79
Valuation Roll	12	15	27	25	22	39	24	27	21	19	22	45
Security	172	215	387	365	322	559	344	387	301	279	322	645
Councilors Allowances	551	689	124	117	103	179	110	124	965	896	103	206

Contributions : working capital												
Contribution to special leave	43	54	98	92	81	141	87	98	76	70	81	163
Depreciation	2600	3250	5850	5525	4875	8450	5200	5850	4550	4225	4875	9750
Provision for bad debts	8400	1050	1890	1785	1575	2730	1680	1890	1470	1365	1575	3150
Repairs and Maintenance :												
Cattle Pound Maintenance	2	2	4	4	3	6	4	4	3	3	3	7
Electricity Maintenance	6	8	14	13	12	20	12	14	11	10	12	24
Roads and Storm Water	33	42	75	71	63	109	67	75	59	54	63	126
Sewerage Maintenance	2	3	6	5	5	9	5	6	4	4	5	10
Specialized Feet: Roads	75	94	170	161	142	246	151	170	132	123	142	284
Refurbishment of Assets	8	10	18	17	15	26	16	18	14	13	15	30
Stadiums	8	10	18	17	15	26	16	18	14	13	15	30

2.2 MONTHLY PROJECTIONS OF CAPITAL EXPENDITURE PER BUDGET STANDARD CLASIFICATIONS

Capital budget line item	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun
Corporate services	66	82	148	140	123	214	132	148	115	107	123	247
Community and public safety	1 287	1 608	2 895	2 734	2 413	4 182	2 574	2 895	2 252	2 091	2 413	4 826
Community and social services	1 187	1 483	2 670	2 522	2 225	3 857	2 374	2 670	2 077	1 928	2 225	4 451
Sport and recreation	80	100	180	170	150	260	160	180	140	130	150	300
Public safety	20	25	45	42	37	65	40	45	35	32	37	75
Economic and environmental services	2 716	3 395	6 111	5 772	5 093	8 828	5 432	6 111	4 753	4 414	5 093	10 186
Planning and development	120	150	270	255	225	390	240	270	210	195	225	451
Technical Services	2596	3245	5841	5516	4867	8437	5192	5841	4543	4218	4867	9735
Electricity	734	918	1653	1561	1377	2388	1469	1653	1285	1194	1377	2755

CAPITAL WORKS PLAN

PROJECT DESCRIPTION	WARD	RESPONSIBLE DIRECTOR	2012/2013	2013/2014	2014/15
ROADS AND STORMWATER			37 094 200	76 871 000	60 226 100
Tarring of Zone F Internal Streets Phase 1 (0,6 km):	15	A. CHAMINUKA	✓		
Tarring of Zone A Internal Streets Phase 1 (1km) :	17	A. CHAMINUKA	✓		
Tarring of Street & storm-water- Unit F - Extension (9 km) :	15	A. CHAMINUKA	✓		
Tarring of Street & storm-water- Unit B Extension Phase 1(3km) :	15	A. CHAMINUKA	✓		
Regravelling of Main Roads and Internal streets in rural areas:	1,2,3,4,5,6,7,8,9,10,11,12,13,14,19,20,21,22,23,24,25,26,27,28,29	A. CHAMINUKA	✓	✓	
Small access bridges	1,2,21,23,25,27,29	A. CHAMINUKA	✓	✓	
Road/Streets maintenance in Lebowakgomo and Mathibela	8,15,16,17,18	A. CHAMINUKA	✓	✓	
Tarring of Magatle internal streets (11 km) :	4	A. CHAMINUKA	✓	✓	
Storm-water management in Rakgoatha, Sehlabeng & Mogotlane:	11,14	A. CHAMINUKA	✓	✓	
Storm Water Control- Villages: (Mamaolo, Mampiki,	7,8,14,19,22	A. CHAMINUKA	✓		

Sefalaolo, Moepeng, Rakgwatha, Matome, Makweng, Mathibela, Tjiane, Tooseng) (24.5 km)					
Tarring of Zone A Rockville phase 2 (3.6 km)	17	A. CHAMINUKA	✓		
Storm-water drains in Lebowakgomo Unit S/R:	16,17	A. CHAMINUKA	✓	✓	✓
Street and storm-water: Hlakano 5km	10	A. CHAMINUKA	✓		
HOUSEHOLDS ELECTRIFICATION			18	375 000	19 975 000
High Mast Lighting(15)		A. CHAMINUKA	✓		
Klipheuwel (57	1	A. CHAMINUKA	✓		
Lebowakgomo Unit F RDP (500)	15	A. CHAMINUKA	✓		
Mehlareng (50)	2	A. CHAMINUKA	✓		
Serobaneng (41)	26	A. CHAMINUKA	✓		
Madisha-Leolo (170)	5	A. CHAMINUKA	✓		
Sekgophokgophong (130	6	A. CHAMINUKA	✓		
Bolahlakgomo (130)	6	A. CHAMINUKA	✓		
Makushwaneng (500)	8	A. CHAMINUKA	✓	✓	
Maijane (30)	7	A. CHAMINUKA	✓		
Leshwaneng (35)	21	A. CHAMINUKA	✓		
Mogodi (40)	26	A. CHAMINUKA	✓		
Makgoba (120)	27	A. CHAMINUKA	✓		
Hweleshaneng (65)	23	A. CHAMINUKA	✓		
Mphaaneng(10)	28	A. CHAMINUKA			
COMMUNITY SERVICES			28	575 000	15 675 000
Rafiri hall:	11	A. CHAMINUKA	✓		

Dublin hall:	29	A. CHAMINUKA	✓		
Hweleshaneng hall:	23	A. CHAMINUKA	✓		
Mogoto hall:	9	A. CHAMINUKA	✓		
Moletlane Hall::	12	A. CHAMINUKA	✓		
GaSeloane Hall:	1	A. CHAMINUKA	✓		
Revitalization of Lebowakgomo Sports Complex:	17	A. CHAMINUKA	✓		
Revitalization of Mafefe Sports Complex:	29	A. CHAMINUKA			
Disability Centre: Khureng :	2	A. CHAMINUKA	✓	✓	
Extension of Municipal graveyard:	13	A. CHAMINUKA	✓		
Cattle Pound Borehole	18	A. CHAMINUKA	✓		
Tooseng hall	19	A. CHAMINUKA	✓		
Mogoto hall		A. CHAMINUKA	✓		
Furniture: Community Halls:	25,26,28,2,10,19,24	A. CHAMINUKA	✓		
Extension of Civic Municipal Office Building	17	A. CHAMINUKA	✓	✓	✓
Refurbishment of Municipal Buildings	17	A. CHAMINUKA	✓		
LED			000 000	25 000 000	
Servicing of sites: Unit F and B:	15	A. CHAMINUKA	✓	✓	✓