

# ***MASILONYANA***

***LOCAL MUNICIPALITY***

***FS181***

***APPROVED BUDGET***

***2007/2008***

**MASILONYANA LOCAL MUNICIPALITY  
HIGH LEVEL BUDGET SUMMARY**

Function	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council		18,906,739	18,906,739	21,536,012		21,536,012	2,629,273
Finance & Admin	-	13,103,983	13,103,983	15,259,015		15,259,015	2,155,032
Planning and Development		-	-	-		-	-
Health		1,722,352	1,722,352	2,000,000		2,000,000	277,648
Community & Social Services		2,022,506	2,022,506	115,732		115,732	-1,906,774
Housing	-	700,613	700,613	202,000		202,000	-498,613
Public Safety	-	713,150	713,150	70,721		70,721	-642,430
Sport & Recreation	-	702,865	702,865	-		-	-702,865
Environmental Protection	-	-	-	-		-	-
Waste Management	-	3,740,662	3,740,662	5,300,677		5,300,677	1,560,015
Waste Water Management	47,963,000	9,459,254	57,422,254	15,360,078	47,963,000	63,323,078	5,900,824
Road Transport		10,409,406	10,409,406	15,953		15,953	-10,393,453
Water		9,013,601	9,013,601	10,615,590		10,615,590	1,601,989
Electricity		14,354,308	14,354,308	14,460,082		14,460,082	105,774
Other	-	-	-	-		-	-
<b>TOTAL</b>	<b>47,963,000</b>	<b>84,849,438</b>	<b>132,812,438</b>	<b>84,935,859</b>	<b>47,963,000</b>	<b>132,898,859</b>	<b>86,421</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION

**SUMMARISED EXPENDITURE AND INCOME PER VOTE**

INCOME & EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2008

SUB	VOTE	EXPENDITURE				INCOME				
		BUDGET 2006/2007	PROJECTED 2006/2007	BUDGET 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2006/2007	PROJECTED 2006/2007	BUDGET 2007/2008	BUDGET 2008/2009
COUNCIL GENERAL	12	5,194,861	7,218,911	7,054,289	7,358,663	7,709,717	-	21,228,912	37,744,756	48,494,506
MAYORS OFFICE	13	2,812,311	1,185,173	3,716,636	3,895,035	4,101,472	1,106	301,200	1,200	1,264
SPEAKER	13	1,473,319	711,224	1,449,159	1,518,718	1,599,210	1,328	1,400	1,467	1,545
MUNICIPAL MANAGER	22	2,494,917	791,325	3,091,575	3,239,970	3,411,689	1,680	1,700	1,782	1,876
CORPORATE SERVICE	24	5,393,031	5,292,641	3,595,080	3,767,644	3,967,329	602,676	2,800	2,934	3,090
PROPERTIES	18	-	17,205	631,491	18,824	19,822	-	75,060	82,124	86,477
RATES	10	-	723,120	5,038,765	5,280,626	5,560,499	10,703,501	12,709,571	13,319,631	14,025,571
TOWN HALL & OFFICES	42	473,412	798,698	878,193	920,346	969,125	122,140	53,274	55,831	58,790
FINANCE SERVICE	26	7,162,742	4,626,237	6,555,534	6,596,199	6,932,548	17,840,476	2,417,808	2,259,862	2,366,385
HEALTH	16	1,653,561	1,106,378	1,722,352	1,805,025	1,900,691	152,097	-	2,096,000	2,207,088
CEMETARY	36	713,134	115,791	826,551	237,425	250,009	58,069	110,438	120,831	127,235
LIBRARIES	38	1,142,211	841,475	995,955	1,043,761	1,099,080	1,272	426	456	480
HOUSING	58	570,801	393,639	700,613	734,243	773,158	281,122	202,000	211,696	222,916
DISASTER MANAGEMENT & FIRE	14	51,240	432	300,451	473	498	120	-	-	-
TRAFFIC	28	448,371	328,373	412,699	432,509	455,432	27,316	67,740	74,115	78,043
PARKS & RECREATION	40	768,593	474,110	702,865	714,868	752,756	1,200	-	-	-
REFUSE	52	3,235,601	1,503,417	3,740,662	3,920,213	4,127,965	7,701,408	5,300,677	5,555,109	5,849,530
SEWERAGE	50	5,910,057	3,047,925	9,459,254	9,829,973	10,350,961	11,027,540	15,360,078	16,097,362	16,950,522
PUBLIC WORKS	20	8,928,390	8,580,890	12,409,406	12,939,643	13,625,444	45,368	15,281	16,719	17,605
WATER	64	12,580,785	3,650,882	8,013,601	8,083,854	8,512,298	15,319,853	10,014,708	11,125,139	11,714,771
WATER DISTRIBUTION	66	-	-	-	-	-	-	-	-	-
ELECTRICITY	60	8,764,153	8,449,119	13,554,308	13,393,968	14,103,848	11,660,877	14,460,082	15,154,166	15,957,336
ELECTRICITY DISTRIBUTION	62	-	-	-	-	-	-	8,274,452	-	-
	532	69,771,490	49,856,960	84,849,438	85,731,980	90,223,570	75,549,149	84,935,859	103,921,180	118,165,030

**EXPENDITURE ALLOCATION PER VOTE**

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2008

FUNCTION	SUB	ACTUAL 2005/2006	BUDGET 2006/2007	PROJECTED 2006/2007	BUDGET 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010
EXECUTIVE & COUNCIL	COUNCIL GENERAL	10,003,603	5,194,861	7,218,911	7,054,289	7,358,663	7,709,717
	MAYORS OFFICE	1,561,407	2,812,311	1,185,173	3,716,636	3,895,035	4,101,472
	SPEAKER	-	1,473,319	711,224	1,449,159	1,518,718	1,599,210
	MUNICIPAL MANAGER	800,099	2,494,917	791,325	3,091,575	3,239,970	3,411,689
	CORPORATE SERVICE	3,122,165	5,393,031	5,292,641	3,595,080	3,767,644	3,967,329
FINANCE & ADMINISTRATION	PROPERTIES	408,157	-	17,205	631,491	18,824	19,822
	RATES	504,650	-	723,120	5,038,765	5,280,626	5,560,499
	TOWN HALL & OFFICES	628,267	473,412	798,698	878,193	920,346	969,125
	FINANCE SERVICE	4,910,894	7,162,742	4,626,237	6,555,534	6,596,199	6,932,548
HEALTH	HEALTH	1,449,137	1,653,561	1,106,378	1,722,352	1,805,025	1,900,691
COMMUNITY & SOCIAL	CEMETARY	230,071	713,134	115,791	826,551	237,425	250,009
	LIBRARIES	921,038	1,142,211	841,475	995,955	1,043,761	1,099,080
HOUSING	HOUSING	464,749	570,801	393,639	700,613	734,243	773,158
PUBLIC SAFETY	DISASTER MANAGEMENT & FIRE	4,989	51,240	432	300,451	473	498
	TRAFFIC	416,838	448,371	328,373	412,699	432,509	455,432
SPORTS & RECREATION	PARKS & RECREATION	626,442	768,593	474,110	702,865	714,868	752,756
WASTE MANAGEMENT	REFUSE	14,850,830	3,235,601	1,503,417	3,740,662	3,920,213	4,127,985
WASTE WATER MANAGEMENT	SEWERAGE	25,476,523	5,910,057	3,047,925	9,459,254	9,829,973	10,350,961
ROADS TRANSPORT	PUBLIC WORKS	6,780,909	8,928,390	8,580,890	12,409,406	12,939,643	13,625,444
WATER	WATER	21,248,896	12,580,785	3,650,882	8,013,601	8,083,854	8,512,298
	WATER DISTRIBUTION	-	-	-	-	-	-
ELECTRICITY	ELECTRICITY	14,379,295	8,764,153	8,449,119	13,554,308	13,393,968	14,103,848
	ELECTRICITY DISTRIBUTION	-	-	-	-	-	-
		108,788,959	69,771,490	49,856,960	84,849,438	85,731,980	90,223,570