

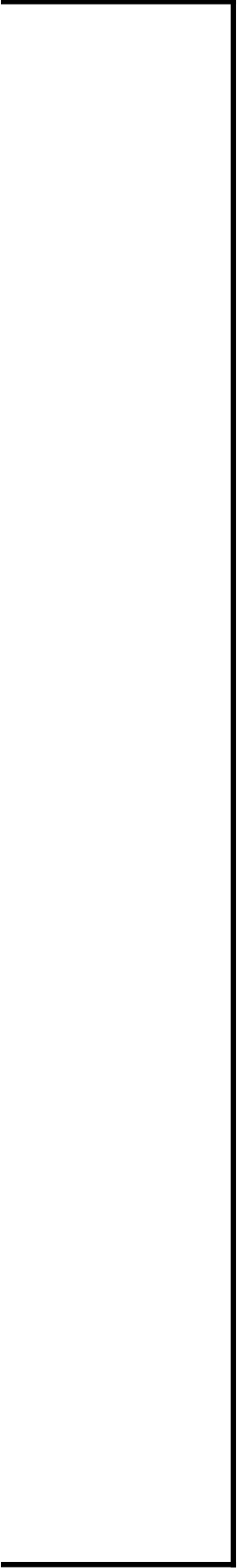
# ***MASILONYANA***

***LOCAL MUNICIPALITY***

***FS181***

***DRAFT BUDGET***

***2008/2009***



**MASILONYANA LOCAL MUNICIPALITY  
HIGH LEVEL BUDGET SUMMARY**

<i>Function</i>	<i>Appropriations</i>			<i>Funding</i>			<i>Surplus / (Deficit)</i>
	<i>Capital</i>	<i>Operating</i>	<i>Total</i>	<i>Own Source</i>	<i>External</i>	<i>Total</i>	
<b>Executive &amp; Council</b>		19,679,005	19,679,005	20,184,000		20,184,000	504,995
<b>Finance &amp; Admin</b>	3,500,000	17,276,279	20,776,279	18,788,742	3,500,000	22,288,742	1,512,464
<b>Planning and Development</b>		-	-	-	-	-	-
<b>Community Facilities</b>		1,591,651	1,591,651	314,500	-	314,500	-1,277,151
<b>Community &amp; Social Services</b>	5,395,000	2,747,354	8,142,354	123,455	5,395,000	5,518,455	-2,623,900
<b>Housing</b>		661,451	661,451	168,000	-	168,000	-493,451
<b>Public Safety</b>		624,174	624,174	198,000	-	198,000	-426,174
<b>Sport &amp; Recreation</b>		3,380,668	3,380,668	-	-	-	-3,380,668
<b>Environmental Protection</b>		-	-	-	-	-	-
<b>Waste Management</b>	1,000,000	8,057,182	9,057,182	10,645,221	1,000,000	11,645,221	2,588,039
<b>Waste Water Management</b>	-	10,494,002	10,494,002	14,591,647		14,591,647	4,097,645
<b>Road Transport</b>	12,525,350	7,588,886	20,114,236	165,000	12,525,350	12,690,350	-7,423,886
<b>Water</b>	13,840,000	12,545,575	26,385,575	16,163,260	13,840,000	30,003,260	3,617,685
<b>Electricity</b>		14,742,246	14,742,246	18,148,292		18,148,292	3,406,046
<b>Other</b>	-		-				-
<b>TOTAL</b>	<b>36,260,350</b>	<b>99,388,474</b>	<b>135,648,824</b>	<b>99,490,118</b>	<b>36,260,350</b>	<b>135,750,468</b>	<b>101,644</b>

**F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION**

**SUMMARISED EXPENDITURE AND INCOME PER VOTE**

**2**

INCOME & EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009

SUB	VOTE	EXPENDITURE					INCOME				
		BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
COUNCIL GENERAL		7,054,289	5,503,424	5,785,324	6,063,020	6,384,360	21,228,912	23,849,942	20,184,000	48,910,000	60,675,000
MAYORS OFFICE		3,716,636	2,624,894	5,348,619	5,605,353	5,902,436	301,200	-	-	-	-
SPEAKER		1,349,158	1,067,670	1,711,893	1,794,064	1,889,149	1,400	-	-	-	-
MUNICIPAL MANAGER		3,141,262	2,195,914	2,707,916	2,837,896	2,988,305	1,700	-	-	-	-
CORPORATE SERVICE		3,595,447	3,292,533	4,125,253	4,323,265	4,552,398	2,800	-	-	-	-
PROPERTIES		631,491	89,661	2,031,025	552,602	577,571	78,363	75,060	78,000	81,744	86,076
RATES		5,038,765	4,938,128	7,428,892	7,785,479	8,198,109	12,709,571	8,333,874	13,440,178	14,085,307	14,831,828
TOWN HALL & OFFICES		878,193	798,698	1,309,840	1,372,712	1,445,466	53,274	51,029	56,737	59,460	62,611
FINANCE SERVICE		6,605,534	5,437,278	6,506,522	6,818,835	7,180,233	2,417,808	2,446,602	5,213,827	6,868,811	7,298,153
COMMUNITY FACILITIES		1,722,352	1,110,954	1,591,651	1,668,050	1,756,457	2,000,000	125,000	314,500	314,400	331,063
CEMETARY		826,551	367,891	1,700,916	839,360	883,846	115,297	110,438	122,791	128,685	135,505
LIBRARIES		995,955	846,026	1,046,438	1,096,667	1,154,790	435	240	664	696	732
HOUSING		700,613	526,129	661,451	693,201	729,941	202,000	198,800	168,000	83,840	88,284
DISASTER MANAGEMENT & FIRE		300,451	445	-	-	-	-	-	-	-	-
TRAFFIC		412,699	332,207	624,174	654,135	688,804	70,721	67,740	198,000	207,504	218,502
PARKS & RECREATION		702,811	516,390	3,380,668	3,333,124	3,509,541	-	-	-	-	-
REFUSE		3,740,662	3,789,827	8,057,182	7,395,927	7,787,911	5,300,677	5,000,639	10,645,221	5,916,192	6,229,750
SEWERAGE		9,459,254	9,185,460	10,494,002	10,987,922	11,559,470	15,360,078	17,739,630	14,591,647	10,052,047	10,584,805
PUBLIC WORKS		12,409,406	8,800,887	7,588,886	7,952,514	8,373,292	15,953	15,281	165,000	172,920	182,085
WATER		8,013,601	8,421,322	12,545,575	12,803,986	13,450,162	10,615,590	10,014,708	16,163,260	13,795,097	14,526,237
WATER DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
ELECTRICTY		13,554,308	12,278,045	14,742,246	15,433,890	16,234,237	14,460,082	13,374,452	18,148,292	13,042,490	13,954,774
ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
		84,849,437	72,123,778	99,388,474	100,012,002	105,246,478	84,935,860	81,403,432	99,490,118	113,719,191	129,205,405

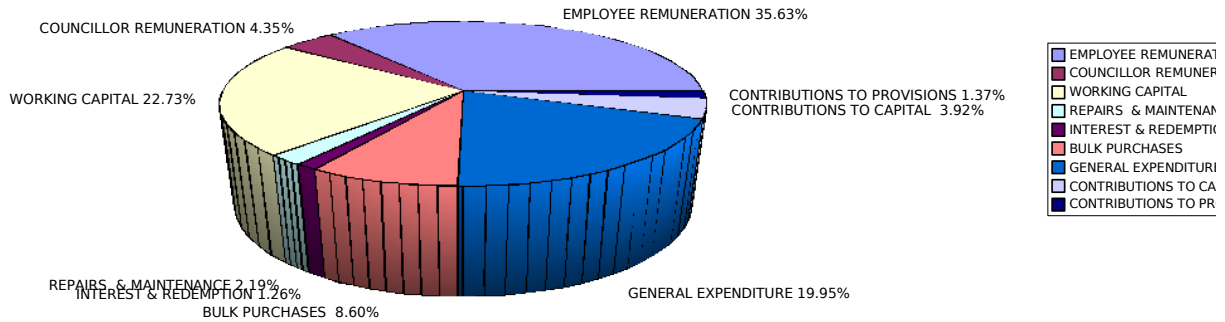
**EXPENDITURE ALLOCATION PER VOTE**

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009

FUNCTION	SUB	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
EXECUTIVE & COUNCIL	COUNCIL GENERAL	9,852,146	7,054,289	5,503,424	5,785,324	6,063,020	6,384,360
	MAYORS OFFICE	1,601,738	3,716,636	2,624,894	5,348,619	5,605,353	5,902,436
	SPEAKER	962,232	1,349,158	1,067,670	1,711,893	1,794,064	1,889,149
	MUNICIPAL MANAGER	1,470,094	3,141,262	2,195,914	2,707,916	2,837,896	2,988,305
	CORPORATE SERVICE	4,101,709	3,595,447	3,292,533	4,125,253	4,323,265	4,552,398
FINANCE & ADMINISTRATION	PROPERTIES	220,019	631,491	89,661	2,031,025	552,602	577,571
	RATES	482,080	5,038,765	4,938,128	7,428,892	7,785,479	8,198,109
	TOWN HALL & OFFICES	679,305	878,193	798,698	1,309,840	1,372,712	1,445,466
	FINANCE SERVICE	5,862,036	6,605,534	5,437,278	6,506,522	6,818,835	7,180,233
COMMUNITY FACILITIES	COMMUNITY FACILITIES	5,418,225	1,722,352	1,110,954	1,591,651	1,668,050	1,756,457
COMMUNITY & SOCIAL	CEMETARY	173,996	826,551	367,891	1,700,916	839,360	883,846
	LIBRARIES	928,985	995,955	846,026	1,046,438	1,096,667	1,154,790
HOUSING	HOUSING	563,106	700,613	526,129	661,451	693,201	729,941
PUBLIC SAFETY	DISASTER MANAGEMENT & FIRE	369	300,451	445	-	-	-
	TRAFFIC	387,289	412,699	332,207	624,174	654,135	688,804
SPORTS & RECREATION	PARKS & RECREATION	593,764	702,811	516,390	3,380,668	3,333,124	3,509,541
WASTE MANAGEMENT	REFUSE	3,131,000	3,740,662	3,789,827	8,057,182	7,395,927	7,787,911
WASTE WATER MANAGEMENT	SEWERAGE	5,438,143	9,459,254	9,185,460	10,494,002	10,987,922	11,559,470
ROADS TRANSPORT	PUBLIC WORKS	13,680,285	12,409,406	8,800,887	7,588,886	7,952,514	8,373,292
WATER	WATER	5,790,392	8,013,601	8,421,322	12,545,575	12,803,986	13,450,162
	WATER DISTRIBUTION	-	-	-	-	-	-
ELECTRICITY	ELECTRICITY	10,697,318	13,554,308	12,278,045	14,742,246	15,433,890	16,234,237
	ELECTRICITY DISTRIBUTION	-	-	-	-	-	-
		72,034,230	84,849,437	72,123,778	99,388,474	100,012,002	105,246,478

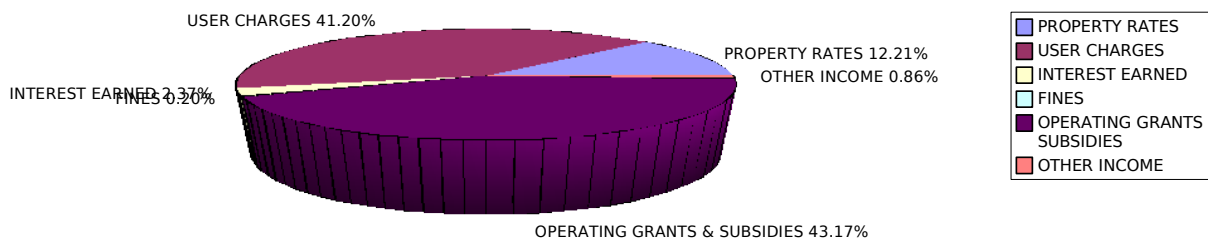
EMPLOYEE REMUNERATION	COUNCILLOR REMUNERATION	WORKING CAPITAL	REPAIRS & MAINTENANCE	INTEREST & REDEMPTION	BULK PURCHASES	GENERAL EXPENDITURE	CONTRIBUTIONS TO CAPITAL
35,410,487	4,322,760	22,586,304	2,172,141	1,248,300	8,549,717	19,832,828	3,900,000

## APPORTIONMENT OF OPERATING EXPENSES



PROPERTY RATES	USER CHARGES	INTEREST EARNED	FINES	OPERATING GRANTS & SUBSIDIES	OTHER INCOME
12140178.42	40961211.86	2354789.23	198200	42922000	853738.05

## APPORTIONMENT OF INCOME



CONTRIBUTION  
TO PROVISIONS  
ON  
E  
CAPITAL  
PROVISIONS

&

		<b>SUMMARY</b>			
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009</b>					
<b>VOTE NR</b>	<b>DETAILS</b>	<b>ACTUAL 2006/2007</b>	<b>BUDGET 2007/2008</b>	<b>PROJECTED 2007/2008</b>	<b>BUDGET 2008/2009</b>
	<b>EMPLOYEE: REMUNERATION</b>				
	Allowance: cell phone		-	10,491	83,800
	Allowance: Housing	73,991	86,050	66,975	73,126
	Allowance: Locomotion -Fixed	1,057,773	1,130,584	860,623	1,247,400
	Allowance: Standby	161,692	89,017	241,749	83,000
	Bonusses	1,526,198	1,978,228	1,091,741	1,935,143
	Overtime	953,553	640,216	737,321	696,000
	Salaries	19,949,039	22,738,010	18,434,243	25,730,600
		23,722,247	26,662,105	21,443,142	29,849,069
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>				
	Contributions: Medical Aid	959,411	795,501	749,944	877,770
	Contributions: Pension Fund	3,022,570	3,516,059	2,532,604	4,450,000
	UIF	177,889	207,547	159,395	233,648
		4,165,506	4,519,107	3,441,942	5,561,418
	<b>GENERAL EXPENSES</b>				
	<b>COUNCILLORS REMUNERATION</b>				
	Remuneration	4,069,027	3,603,175	3,110,600	4,322,760
		4,069,027	3,603,175	3,110,600	4,322,760
	<b>WORKING CAPITAL RESERVE</b>				
	Working capital	4,337,825	20,477,114	20,477,114	22,586,304
		4,337,825	20,477,114	20,477,114	22,586,304
	<b>REPAIRS AND MAINTENANCE</b>				
	Building	199,916	330,062	220,995	217,033
	Computer Equipment	-	185,045	177,015	10,000
	Electrical meters	138,416	28,756	27,545	30,481
	Grounds/ gardens	3,223	2,208	2,115	-
	Landfilling	408,939	80,000	95,400	212,000
	Motors & pumps	248,987	180,492	172,886	182,103
	Network	-	90,094	86,297	116,215
	Office Equipment	-	85,598	24,317	21,558
	Distribution	330,748	68,985	66,078	73,124
	Plant & equipment	324,354	290,383	370,294	462,575
	Radios	2,442	-	-	-
	Road signs & paint	21,118	28,002	26,822	80,000
	Roads & stormwater	212,313	29,159	27,930	480,000
	Speed control equipment	-	9,000	-	9,000
	Street lights	139,633	49,492	47,406	52,462
	Transformers	206,864	589	564	589
	Vehicles	823,148	830,336	556,708	225,000
		3,060,101	2,288,203	1,902,368	2,172,141
	<b>INTEREST EXPENSES</b>				
	External borrowings- to split	1,106,606	1,449,999	597,732	1,248,300
		1,106,606	1,449,999	597,732	1,248,300
	<b>BULK PURCHASES</b>				
	Electricity	7,163,334	7,019,644	6,723,797	8,073,995
	Water	286,588	448,795	429,881	475,723
		7,449,922	7,468,439	7,153,677	8,549,717
	<b>GENERAL EXPENDITURE OTHER</b>				
	EC: Electricity	342,357	947,697	940,177	670,000
	: Fuel	1,172,086	963,081	1,160,676	1,154,300
	Insurance	760,920	769,810	341,742	566,000
	M & C :Chemicals	1,674,351	1,390,403	1,340,300	1,507,507
	:Computer Software	29	5,000	1,898	32,000
	: Refreshments	24,646	38,144	34,790	34,149
	: Stationery costs	454,165	278,617	219,370	292,450
	: Materials/Consumables	35,740	75,292	72,804	44,500
	: Trade publications/ Periodicals	72	-	-	-
	: Uniforms	8,775	496,010	64,073	218,950
	: Internet Services	-	-	3,800	8,000
	: Postage	225,088	133,915	262,211	229,680
	: Telephones	1,651,749	1,427,171	1,528,587	998,000
	T,A & E : Entertainment	124,546	135,940	143,707	145,000
	: Seminars/ Training Courses/ Congresses	7,040	146,139	76,559	168,000
	: Travelling/ Subsistence	506,423	451,512	373,947	267,032
	OGE : Advertisements	265,878	494,876	237,629	502,000
	: Audit: external	362,693	527,383	506,682	570,000
	: Bank Charges	169,405	102,355	58,976	116,000
	: Branding internal	-	-	-	850,000



: Books & publications	5,902	9,239	8,850	9,500
: Donations	12,649	200,000	-	200,000
: Capacity Development Programmes	545,236	-	-	-
: Campaigns	64,608	-	-	-
: Cleaning services	331	-	-	-
: Community participation	158,054	346,848	333,602	420,000
: Consolidations & rezoning	900	-	-	-
: Consultant fees	318,858	40,039	120,641	1,139,600
: Centenary expenditure	-	50,000	-	-
: Health Care expenses	3,853,157	-	-	-
: Financial management reforms	-	500,000	455,900	-
: Financial system changes	316,982	510,054	488,558	153,000
: Furniture & equipment	242,755	555,755	432,318	393,650
: Grant In Aid	-	9,751	9,341	-
: Grave numbers	-	5,000	3,440	5,000
: IDP review	144,457	77,033	73,787	60,000
: Indigent subsidies ( Poverty alleviation)	3,356,489	900,443	712,990	1,390,000
: Lease charges Fleet Management	-	-	-	2,900,680
: Legal Services	581,489	260,849	249,855	250,000
: Levies RSC	837	1,309	1,254	-
: Levy: Bargaining council	13,841	14,425	11,820	14,292
: Levy: skills development	268,473	202,351	135,365	300,534
: Local Government transformation	-	734,000	-	-
: Lisence fees- financial system	269,001	103,832	99,182	133,200
: Lisence and Registration Fees	54,390	70,429	67,461	20,000
: Membership Fees: Salga	97,910	102,218	97,910	105,000
: Pauper burials	31,500	32,886	31,500	100,000
: Post retirement medical liability	-	-	-	35,000
: Rent: plant & equipment	14,586	455,147	233,600	510,200
: Rent: offices	78,712	208,125	227,609	501,804
: Rent: offices equipment	913,205	15,347	241,200	273,000
: Spatial Planning Support Programme	-	122,000	122,000	88,000
: Special programmes: Disability	-	70,000	61,673	94,200
: Special programmes: Gender	8,088	30,000	12,883	51,800
: Special programmes: HIV/AIDS	39,601	50,000	18,995	73,000
: Special programmes: Moral regeneration	3,978	40,000	33,456	62,400
: Special programmes: Youth	278,986	540,000	389,500	592,400
: Training	256,254	541,269	74,849	337,000
: Valuation costs	482,080	254,937	154,300	1,000,000
: Water	251,980	373,666	357,931	246,000
	<b>20,451,250</b>	<b>15,810,299</b>	<b>12,629,692</b>	<b>19,832,828</b>
<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>				
: Capital programmes	2,951,247	1,300,000	497,800	3,900,000
	<b>2,951,247</b>	<b>1,300,000</b>	<b>497,800</b>	<b>3,900,000</b>
<b>TRANSFERS TO PROVISIONS</b>				
: Accrued leave	-	372,890	-	475,937
: Capital development fund	720,000	820,000	820,000	890,000
	<b>720,000</b>	<b>1,192,890</b>	<b>820,000</b>	<b>1,365,937</b>
<b>DIRECT OPERATING EXPENDITURE</b>	<b>72,033,730</b>	<b>84,771,330</b>	<b>72,074,067</b>	<b>99,388,474</b>
<b>INTERNAL CHARGES (activity based costing)</b>				
Adminstration costs	500	78,108	891	-
	<b>500</b>	<b>78,108</b>	<b>891</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>72,034,230</b>	<b>84,849,438</b>	<b>72,074,958</b>	<b>99,388,474</b>

72,034,230

15,077,948

INCOME FOR THE YEAR ENDING 30 JUNE 2009					
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009
	<b>PROPERTY RATES</b>				
	Property rates	9,250,948	11,399,229	8,102,174	12,140,178
		9,250,948	11,399,229	8,102,174	12,140,178
	<b>USER CHARGES</b>				
	Building plans	64,086	9,620	9,215	10,500
	Cemetery	105,349	115,297	110,438	122,791
	Clearance certificates	14,398	2,094	15,322	17,800
	Commonage	-	6,781	2,790	3,000
	Communal hall	46,261	53,274	51,029	56,737
	Electricity consumption	8,615,714	9,304,998	8,222,289	10,421,598
	Electricity connections	63,792	55,084	52,163	61,694
	Electricity free basic	598,806	-	-	-
	Ground sales	243	2,000,000	125,000	300,000
	Lost books	296	435	220	464
	Pound fees	-	-	-	-
	Refuse removal	5,753,394	5,300,677	5,000,639	5,645,221
	Rent: houses	1,920	80,000	76,800	80,000
	Rent: offices	29,200	75,747	72,555	75,000
	Sewage blockages	1,529	-	1,890	3,500
	Sewage connections	656	805	759	3,500
	Sewage service charges	9,423,606	8,999,669	8,197,575	9,584,647
	Tender fees- non refundable	95,000	-	-	105,000
	Valuation certificates	1,234	15,336	14,690	2,500
	Water consumption	5,371,362	10,614,574	10,013,750	13,162,072
	Water free basic	2,254,409	-	-	-
	Water: Testing of meters	810	1,016	959	1,189
	Selling: ground	12,543	-	-	4,000
	Site rent	1,436,340	1,310,343	231,700	1,300,000
		33,890,948	37,945,749	32,199,779	40,961,212
	<b>INTEREST EARNED</b>				
	Bank account	4,525	-	12,823	25,000
	External investments	287,024	27,018	25,880	45,000
		291,549	27,018	38,703	70,000
	<b>INTEREST EARNED- outstanding debtors</b>				
	Debtors	2,145,342	1,856,325	1,778,090	2,284,789
		2,145,342	1,856,325	1,778,090	2,284,789
	<b>FINES</b>				
	Overdue books	7	-	20	200
	Traffic	62,685	70,721	67,740	198,000
		62,692	70,721	67,760	198,200
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>				
	Equitable share	23,712,037	31,887,000	38,425,047	39,184,000
	Electrification programme	-	-	-	1,665,000
	Financial management grant	750,000	500,000	500,000	1,250,000
	Spatial Planning Support Grant	1,000,000	122,000	122,000	88,000
	MSIG	150,000	734,000	-	735,000
		25,612,037	33,243,000	39,047,047	42,922,000
	<b>OTHER INCOME</b>				
	Commission	159,090	67,516	151,276	191,000
	Dividends	20,181	10,440	10,000	19,138
	Photocopies , fax & telephone	2,686	307,100	212	11,000
	Redundant material	4,702	6,333	6,066	-
	Surplus cash	1,451	2,429	2,327	2,600
	Sundry ( Reminder fees)	-	-	-	630,000
		188,110	393,817	169,880	853,738
	<b>SURPLUS SALE OF ASSET</b>				
	Surplus	-	-	-	60,000
		-	-	-	60,000
	<b>OPERATING INCOME GENERATED</b>	71,441,626	84,935,860	81,403,432	99,490,118
	<b>TOTAL OPERATING INCOME</b>	71,441,626	84,935,860	81,403,432	99,490,118
	<b>GROSS TOTAL</b>	(592,604)	86,422	9,328,474	101,644

BUDGET 2009/2010	BUDGET 2010/2011
87,822	92,477
76,636	80,698
1,307,275	1,376,561
86,984	91,594
2,028,030	2,135,515
729,408	768,067
26,965,669	28,394,849
31,281,824	32,939,761
919,903	968,658
4,663,600	4,910,771
244,863	257,841
5,828,366	6,137,269
4,530,252	4,770,356
4,530,252	4,770,356
23,670,447	24,924,980
23,670,447	24,924,980
227,451	239,506
10,480	11,035
31,944	33,638
-	-
222,176	233,951
190,844	200,959
121,793	128,248
22,593	23,790
76,634	80,696
484,779	510,472
-	-
83,840	88,284
503,040	529,701
9,432	9,932
54,980	57,894
617	650
235,800	248,297
2,276,404	2,397,053
1,248,300	1,248,300
1,248,300	1,248,300
8,461,546	8,910,008
498,557	524,981
8,960,104	9,434,989
702,160	739,374
1,209,706	1,273,821
593,168	624,606
1,579,868	1,663,601
33,536	35,313
35,788	37,685
306,488	322,731
46,636	49,108
-	-
229,460	241,621
8,384	8,828
240,705	253,462
1,045,904	1,101,337
151,960	160,014
176,064	185,395
279,849	294,681
526,096	553,979
597,360	629,020
121,568	128,011
890,800	938,012

9,956	10,484
209,600	220,709
-	-
-	-
-	-
440,160	463,488
-	-
1,194,301	1,257,599
-	-
-	-
-	-
160,344	168,842
412,545	434,410
-	-
5,240	5,518
62,880	66,213
1,456,720	1,533,926
3,039,913	3,201,028
262,000	275,886
-	-
14,978	15,772
314,959	331,652
-	-
139,594	146,992
20,960	22,071
110,040	115,872
104,800	110,354
36,680	38,624
534,690	563,028
525,891	553,763
286,104	301,268
92,224	97,112
98,722	103,954
54,286	57,164
76,504	80,559
65,395	68,861
620,835	653,739
353,176	371,894
1,048,000	1,103,544
257,808	271,472
<b>20,784,803</b>	<b>21,886,398</b>
-	-
-	-
498,782	525,218
932,720	982,154
<b>1,431,502</b>	<b>1,507,372</b>
<b>100,012,002</b>	<b>105,246,478</b>
-	-
-	-
<b>100,012,002</b>	<b>105,246,478</b>

BUDGET 2009/2010	BUDGET 2010/2011
12,722,907	13,397,221
12,722,907	13,397,221
-	-
128,685	135,505
18,654	19,643
3,144	3,311
59,460	62,611
10,921,834	11,500,692
64,655	68,082
-	-
314,400	331,063
486	512
-	-
5,916,192	6,229,750
83,840	88,284
78,600	82,766
3,668	3,862
3,668	3,862
10,044,711	10,577,080
110,040	
2,620	2,759
13,793,851	14,524,925
-	-
1,246	1,312
-	-
1,362,400	1,434,607
42,912,154	45,070,626
26,200	27,589
47,160	49,659
73,360	77,248
2,394,459	2,521,365
2,394,459	2,521,365
210	221
207,504	218,502
207,714	218,722
48,910,000	60,675,000
2,056,000	2,386,000
2,750,000	3,000,000
-	-
735,000	735,000
54,451,000	66,796,000
200,168	210,777
20,057	21,120
11,528	12,139
-	-
2,725	2,869
660,240	695,233
894,717	942,138
62,880	66,213
62,880	66,213
113,719,191	129,089,533
113,719,191	129,089,533
13,707,189	23,843,055

COUNCIL GENERAL							
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
105,115.000	Contributions: Pension Fund			-	229,500	240,516	253,263
		-	-	-	229,500	240,516	253,263
	<b>GENERAL EXPENSES</b>						
	<b>COUNCILLORS REMUNERATION</b>						
105,150.000	Remuneration	3,409,153	2,707,907	2,391,600	3,413,400	3,577,243	3,766,837
		3,409,153	2,707,907	2,391,600	3,413,400	3,577,243	3,766,837
	<b>REPAIRS AND MAINTENANCE</b>						
105,285.000	Vehicles			-	10,000	10,480	11,035
105,290.000	Water meters			-	-	-	-
		-	-	-	10,000	10,480	11,035
	<b>GENERAL EXPENDITURE OTHER</b>						
105,500.000	EC: Electricity			-	20,100	21,065	22,181
105,505.000	: Fuel	143	222	213	74,900	78,495	82,655
105,510.000	Insurance	138,412	123,608	118,398	39,620	41,522	43,722
105,535.000	: Refreshments	7,847	13,704	9,279	3,500	3,668	3,862
105,540.000	: Stationery costs	32,347	19,201	18,392	53,100	55,649	58,598
105,545.000	: Materials/Consumables		824	789	1,500	1,572	1,655
105,570.000	: Postage	96	150	144	11,600	12,157	12,801
105,575.000	: Telephones	1,101,794	981,935	940,551	29,940	31,377	33,040
105,580.000	T, A & E : Entertainment	62,605	77,658	78,233	30,450	31,912	33,603
105,585.000	: Seminars/ Training Courses/ Congresses	6,100	157	150	29,200	30,602	32,223
105,590.000	: Travelling & subsistence	178,367	176,020	168,602	142,000	148,816	156,703
105,620.000	: Donations	12,649	-	-	-	-	-
105,640.000	: Community participation	109,822	96,848	92,766	-	-	-
105,645.000	: Consolidations & rezoning	900	-	-	-	-	-
105,700.000	: Furniture & equipment	526	261,000	250,000	-	-	-
105,710.000	: Grant In Aid		9,751	9,341	-	-	-
105,720.000	: IDP review	143,644	75,758	72,566	-	-	-
105,725.000	: Indigent subsidies	3,356,489	443	-	-	-	-
105,735.000	: Lease charges Fleet Management		-	-	400,000	419,200	441,418
105,740.000	: Legal Services	94,484	68,688	65,793	-	-	-
105,745.000	: Levies RSC		1,309	1,254	-	-	-
105,755.000	: Levy: skills development	16,108	21,950	-	34,134	35,772	37,668
105,760.000	: Local government transformation		734,000	-	-	-	-
105,775.000	: Membership Fees: Salga	97,910	102,218	97,910	105,000	110,040	115,872
105,785.000	: Pauper burials	31,500	32,886	31,500	100,000	104,800	110,354
105,825.000	: Rent: plant & equipment		208,800	200,000	-	-	-
105,830.000	: Rent: offices equipment		128,378	122,967	-	-	-
105,835.000	: Rent: offices	318,524	-	-	-	-	-
105,885.000	: Training	12,228	312,766	12,228	160,000	167,680	176,567
105,900.000	: Water		-	-	7,380	7,734	8,144
		5,722,494	3,448,274	2,291,074	1,242,424	1,302,060	1,371,070
	<b>TRANSFERS TO PROVISIONS</b>						
106,205.000	: Accrued leave			-	-	-	-
106,210.000	: Capital development fund	720,000	820,000	820,000	890,000	932,720	982,154
		720,000	820,000	820,000	890,000	932,720	982,154
	<b>DIRECT OPERATING EXPENDITURE</b>	9,851,646	6,976,181	5,502,674	5,785,324	6,063,020	6,384,360
	<b>INTERNAL CHARGES (activity based costing)</b>						
106,305.000	Administration costs	500	78,108	750	-	-	-
		500	78,108	750	-	-	-
	<b>TOTAL OPERATING EXPENDITURE</b>	9,852,146	7,054,289	5,503,424	5,785,324	6,063,020	6,384,360

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
101,605.000	Bucket eradication						
	Equitable share	23,712,037	20,427,396	23,785,641	20,184,000	48,910,000	60,675,000
	MSIG	150,000	734,000	-	-	-	-
		23,862,037	21,161,396	23,785,641	20,184,000	48,910,000	60,675,000
	<b>OTHER INCOME</b>						
101,705.000	Commission	159,090	67,516	64,301	-	-	-
		159,090	67,516	64,301	-	-	-
		-	-	-	-	-	-
	<b>TOTAL OPERATING INCOME</b>	24,021,127	21,228,912	23,849,942	20,184,000	48,910,000	60,675,000
	<b>GROSS TOTAL</b>	14,168,981	14,174,623	18,346,518	14,398,676	42,846,980	54,290,640

<b>EXECUTIVE &amp; COUNCIL: MAYOR</b>								<b>8</b>
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009</b>								
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2006/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	
	<b>EMPLOYEE: REMUNERATION</b>							
125,015.000	Allowance: Housing	250	5,700			-	-	
125,020.000	Allowance: Locomotion -Fixed	109,347	60,500	62,000	64,800	67,910	71,510	
125,040.000	Bonusses	18,587	25,916	27,800	49,600	51,981	54,736	
125,055.000	Salaries	399,032	399,993	395,000	595,000	623,560	656,609	
		557,692	492,109	484,800	709,400	743,451	782,854	
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
125,105.000	Contributions: Medical Aid	28,452	35,844	37,880	47,800	50,094	52,749	
125,115.000	Contributions: Pension Fund	86,642	50,108	49,567	157,000	164,536	173,256	
125,130.000	UIF	4,579	3,109	3,200	5,980	6,267	6,599	
		125,309	89,061	90,647	210,780	220,897	232,605	
	<b>GENERAL EXPENSES</b>							
	<b>COUNCILLORS REMUNERATION</b>							
125,150.000	Remuneration	447,634	447,634	443,820	505,440	529,701	557,775	
		447,634	447,634	443,820	505,440	529,701	557,775	
	<b>REPAIRS AND MAINTENANCE</b>							
125,240.000	Office Equipment		70,000	8,100	14,000	14,672	15,450	
		-	70,000	8,100	14,000	14,672	15,450	
	<b>GENERAL EXPENDITURE OTHER</b>							
125,500.000	EC: Electricity		-	-	20,100	21,065	22,181	
125,505.000	: Fuel		-	-	10,700	11,214	11,808	
125,510.000	Insurance		-	12,000	14,150	14,829	15,615	
125,535.000	: Refreshments	518	1,635	1,768	1,950	2,044	2,152	
125,540.000	: Stationery costs	10,740	13,813	24,889	8,850	9,275	9,766	
125,545.000	: Materials/Consumables	142	-	-	1,500	1,572	1,655	
125,555.000	: Uniforms		325,000	-	-	-	-	
125,570.000	: Postage		-	5,445	6,960	7,294	7,681	
125,575.000	: Telephones	39,157	15,632	18,928	49,900	52,295	55,067	
125,580.000	T,A & E : Entertainment	11,937	21,000	27,900	31,900	33,431	35,203	
125,585.000	: Seminars/ Training Courses/ Congresses	940	33,972	37,889	29,200	30,602	32,223	
125,590.000	: Travelling & subsistence	10,041	9,449	8,745	10,016	10,497	11,053	
125,595.000	OGE: Advertisements		28,000	21,000	150,000	157,200	165,532	
125,610.000	: Branding internal		-	-	850,000	890,800	938,012	
125,620.000	: Bursaries		200,000	-	200,000	209,600	220,709	
125,630.000	: Campaigns: youth development	64,608	-	-	-	-	-	
125,640.000	: Community participation		100,000	124,986	120,000	125,760	132,425	
125,700.000	: Furniture & equipment	120	174,000	79,890	14,000	14,672	15,450	
125,725.000	: Poverty alliviation		900,000	712,990	1,390,000	1,456,720	1,533,926	
125,750.000	: Levy: Bargaining council	228	188		216	226	238	
125,755.000	: Levy: skills development		-	4,590	11,004	11,533	12,144	
125,830.000	: Rent: offices equipment	2,019	952	49,080	51,436	54,162	57,164	
125,855.000	: Special programmes: Disability & Elderly		70,000	61,673	94,200	98,722	103,954	
125,860.000	: Special programmes: Gender	8,088	30,000	12,883	51,800	54,286	57,164	
125,865.000	: Special programmes: HIV/AIDS	39,601	50,000	18,995	73,000	76,504	80,559	
125,870.000	: Special programmes: Moral regeneration	3,978	40,000	33,456	62,400	65,395	68,861	
125,875.000	: Special programmes: Youth	278,986	540,000	389,500	592,400	620,835	653,739	
125,885.000	: Training		37,500	-	30,000	31,440	33,106	
125,900.000	: Water		-	-	7,380	7,734	8,144	
		471,103	2,591,141	1,597,527	3,880,706	4,066,980	4,282,530	
	<b>TRANSFERS TO PROVISIONS</b>							
126,205.000	: Accrued leave		26,691	-	28,292	29,650	31,222	
		-	26,691	-	28,292	29,650	31,222	
	<b>DIRECT OPERATING EXPENDITURE</b>	1,601,738	3,716,636	2,624,894	5,348,619	5,605,353	5,902,436	
	<b>TOTAL OPERATING EXPENDITURE</b>	1,601,738	3,716,636	2,624,894	5,348,619	5,605,353	5,902,436	

<b>INCOME FOR THE YEAR ENDING 30 JUNE 2009</b>							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2006/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>OTHER INCOME</b>						
121,715.000	Photocopies , fax & telephone and employee uniforms	-	301,200	-	-	-	-
		-	301,200	-	-	-	-
	<b>OPERATING INCOME GENERATED</b>	-	301,200	-	-	-	-
	<b>DIRECT OPERATING EXPENDITURE</b>	-	301,200	-	-	-	-
	<b>TOTAL OPERATING INCOME</b>	-	301,200	-	-	-	-
	<b>GROSS TOTAL</b>	(1,601,738)	(3,415,436)	(2,624,894)	(5,348,619)	(5,605,353)	(5,902,436)







## MUNICIPAL MANAGER

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009

VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
165,005.000	Allowance: cell phone			-	15,600	16,349	17,215
165,015.000	Allowance: Housing	6,737	10,896	10,500	10,896	11,419	12,024
165,020.000	Allowance: Locomotion -Fixed	98,000	168,000	157,640	168,000	176,064	185,395
165,040.000	Bonusses	5,719	62,505	58,579	58,800	61,622	64,888
165,050.000	Overtime	4,189	6,000	4,899	6,000	6,288	6,621
165,055.000	Salaries	599,504	1,895,655	1,438,765	1,760,000	1,844,480	1,942,237
		714,149	2,143,056	1,670,383	2,019,296	2,116,222	2,228,382
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
165,105.000	Contributions: Medical Aid	57,323	8,000	22,677	41,500	43,492	45,797
165,115.000	Contributions: Pension Fund	63,653	68,720	68,950	181,000	189,688	199,741
165,130.000	UIF	2,794	3,790	4,876	9,850	10,323	10,870
		123,770	80,510	96,503	232,350	243,503	256,408
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
165,205.000	Building	25,438	33,012	12,800	12,000	12,576	13,243
165,210.000	Computer Equipment		180,000	174,893	8,000	8,384	8,828
165,240.000	Office Equipment		4,300	2,457	4,558	4,777	5,030
		25,438	217,312	190,150	24,558	25,737	27,101
	<b>GENERAL EXPENDITURE OTHER</b>						
165,500.000	EC: Electricity			-	20,100	21,065	22,181
165,505.000	: Fuel			18,768	32,100	33,641	35,424
165,510.000	Insurance			2,500	5,660	5,932	6,246
165,535.000	: Refreshments	2,404	3,858	4,329	1,950	2,044	2,152
165,540.000	: Stationery costs	11,578	49,152	15,694	17,700	18,550	19,533
165,545.000	: Materials/Consumables		38	254	1,500	1,572	1,655
165,565.000	: Internet Services & 3G		-	3,800	8,000	8,384	8,828
165,570.000	: Postage	142	208	4,832	11,600	12,157	12,801
165,575.000	: Telephones	40,071	23,632	43,990	59,880	62,754	66,080
165,580.000	T,A & E : Entertainment	38,856	21,859	21,700	23,200	24,314	25,602
165,585.000	: Seminars/ Training Courses/ Congresses		79,510	18,700	21,900	22,951	24,168
165,590.000	: Travelling & subsistence	30,924	27,746	15,433	21,000	22,008	23,174
165,595.000	OGE: Advertisements (M News)	26,000	240,716	-	-	-	-
165,650.000	: Consultant fees	229,004	7,648	-	12,000	12,576	13,243
165,655.000	: Centenary expenditure		50,000	-	-	-	-
165,700.000	: Furniture & equipment	24	74,000	62,145	15,000	15,720	16,553
165,720.000	: IDP review		1,275	-	60,000	62,880	66,213
165,750.000	: Levy: Bargaining council	90	108	-	260	272	287
165,755.000	: Levy: skills development	10,739	4,669	5,867	17,600	18,445	19,422
165,830.000	: Rent: offices equipment	7,413	8,084	8,066	44,856	47,009	49,501
165,835.000	: Rent: offices	193,940	-	-	-	-	-
165,885.000	: Training	15,552	101,490	12,800	38,000	39,824	41,935
165,900.000	: Water		-	-	12,300	12,890	13,574
		606,737	693,993	238,878	424,606	444,987	468,571
	<b>TRANSFERS TO PROVISIONS</b>						
166,205.000	: Accrued leave		6,704	-	7,106	7,447	7,842
166,210.000	: Capital development fund		-	-	-	-	-
		-	6,704	-	7,106	7,447	7,842
	<b>DIRECT OPERATING EXPENDITURE</b>	1,470,094	3,141,575	2,195,914	2,707,916	2,837,896	2,988,305
	<b>TOTAL OPERATING EXPENDITURE</b>	1,470,094	3,141,575	2,195,914	2,707,916	2,837,896	2,988,305

INCOME FOR THE YEAR ENDING 30 JUNE 2009

	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>OTHER INCOME</b>						
161,715.000	Photocopies , fax & telephone	2,683	1,700	-	-	-	-
		2,683	1,700	-	-	-	-
	<b>OPERATING INCOME GENERATED</b>	2,683	1,700	-	-	-	-
	<b>DIRECT OPERATING EXPENDITURE</b>	2,683	1,700	-	-	-	-
	<b>TOTAL OPERATING INCOME</b>	2,683	1,700	-	-	-	-
	<b>GROSS TOTAL</b>	(1,467,411)	(3,139,875)	(2,195,914)	(2,707,916)	(2,837,896)	(2,988,305)



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Year	2010	2011	2012	2013	2014
Revenue					
Expenses					
Net Income					

		<b>PROPERTIES</b>					
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009</b>							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
205,040.000	Bonusses			-	24,950	26,148	27,533
205,055.000	Salaries			-	299,500	313,876	330,511
		-	-	-	324,450	340,024	358,045
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
205,115.000	Contributions: Pension Fund			-	53,000	55,544	58,488
205,130.000	UIF			-	3,000	3,144	3,311
		-	-	-	56,000	58,688	61,798
	<b>GENERAL EXPENSES REPAIRS AND MAINTENANCE</b>						
205,220.000	Grounds/ gardens	1,320	2,067	1,980	-	-	-
205,250.000	Plant & equipment	105	164	158	15,000	15,720	16,553
		1,425	2,232	2,138	15,000	15,720	16,553
	<b>EXTERNAL INTEREST</b>						
205,405.000	External borrowings- to split	149,069	513,529		81,500	81,500	81,500
		149,069	513,529	-	81,500	81,500	81,500
	<b>GENERAL EXPENDITURE OTHER</b>						
205,510.000	Insurance	67,762	12,970	12,423	-	-	-
205,540.000	: Stationery costs	745	1,168	1,119	-	-	-
205,575.000	: Telephones		-	-	49,900	52,295	55,067
205,600.000	: Audit: external	1,018	1,593	1,526	-	-	-
205,700.000	: Furniture & equipment		-	-	1,000	1,048	1,104
205,750.000	: Levy: Bargaining council		-	-	180	189	199
205,755.000	: Levy: skills development		-	-	2,995	3,139	3,305
		69,525	15,730	15,068	54,075	56,671	59,674
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
206,110.000	: Capital programmes		100,000	72,456	1,500,000		
		-	100,000	72,456	1,500,000	-	-
	<b>DIRECT OPERATING EXPENDITURE</b>	220,019	631,491	89,661	2,031,025	552,602	577,571
	<b>TOTAL OPERATING EXPENDITURE</b>	220,019	631,491	89,661	2,031,025	552,602	577,571

<b>INCOME FOR THE YEAR ENDING 30 JUNE 2009</b>							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
201,147.000	Building plans	55,620					
201,153.000	Commonage		2,615	2,505	3,000	3,144	3,311
201,170.000	Rent: houses	1,920	-	-	-	-	-
201,175.000	Rent: offices	29,200	75,747	72,555	75,000	78,600	82,766
201,225.000	Selling: ground	12,498					
		99,238	78,363	75,060	78,000	81,744	86,076
	<b>OPERATING INCOME GENERATED</b>	99,238	78,363	75,060	78,000	81,744	86,076
	<b>DIRECT OPERATING EXPENDITURE</b>	99,238	78,363	75,060	78,000	81,744	86,076
	<b>TOTAL OPERATING INCOME</b>	99,238	78,363	75,060	78,000	81,744	86,076
	<b>GROSS TOTAL</b>	(120,781)	(553,128)	(14,601)	(1,953,025)	(470,858)	(491,494)

		<b>RATES</b>					
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009</b>							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
225,170.000	<b>WORKING CAPITAL RESERVE</b> Working capital		4,783,828	4,783,828	6,428,892	6,737,479	7,094,565
		-	4,783,828	4,783,828	6,428,892	6,737,479	7,094,565
225,895.000	<b>GENERAL EXPENDITURE OTHER</b> : Valuation costs	482,080	254,937	154,300	1,000,000	1,048,000	1,103,544
		482,080	254,937	154,300	1,000,000	1,048,000	1,103,544
	<b>DIRECT OPERATING EXPENDITURE</b>	482,080	5,038,765	4,938,128	7,428,892	7,785,479	8,198,109
	<b>TOTAL OPERATING EXPENDITURE</b>	482,080	5,038,765	4,938,128	7,428,892	7,785,479	8,198,109

<b>INCOME FOR THE YEAR ENDING 30 JUNE 2009</b>							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
221,237.000	<b>PROPERTY RATES</b> Property rates	9,250,948	11,399,229	8,102,174	12,140,178	12,722,907	13,397,221
		9,250,948	11,399,229	8,102,174	12,140,178	12,722,907	13,397,221
221,150.000	<b>USER CHARGES</b> Ground sales	243		-	-	-	-
221,235.000	Site rent	1,436,340	1,310,343	231,700	1,300,000	1,362,400	1,434,607
		1,436,583	1,310,343	231,700	1,300,000	1,362,400	1,434,607
	<b>OPERATING INCOME GENERATED</b>	10,687,531	12,709,571	8,333,874	13,440,178	14,085,307	14,831,828
	<b>DIRECT OPERATING EXPENDITURE</b>	10,687,531	12,709,571	8,333,874	13,440,178	14,085,307	14,831,828
	<b>TOTAL OPERATING INCOME</b>	10,687,531	12,709,571	8,333,874	13,440,178	14,085,307	14,831,828
	<b>GROSS TOTAL</b>	10,205,451	7,670,806	3,395,746	6,011,286	6,299,828	6,633,719

TOWN HALL & OFFICES							
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
245,040.000	Bonusses			-	61,500	64,452	67,868
245,050.000	Overtime	63		-	30,000	31,440	33,106
245,055.000	Salaries			-	738,000	773,424	814,415
		63	-	-	829,500	869,316	915,390
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
245,105.000	Contributions: Medical Aid			-	47,000	49,256	51,867
245,115.000	Contributions: Pension Fund			-	145,000	151,960	160,014
245,130.000	UIF			-	7,380	7,734	8,144
		-	-	-	199,380	208,950	220,025
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
245,205.000	Building	60,038	91,692	87,828	130,000	136,240	143,461
245,240.000	Office Equipment		711	681	-	-	-
245,250.000	Plant & equipment		34,019	13,428	2,000	2,096	2,207
245,285.000	Vehicles	799	309	296	-	-	-
		60,837	126,731	102,233	132,000	138,336	145,668
	<b>GENERAL EXPENDITURE OTHER</b>						
245,500.000	EC: Electricity	326,192	335,073	322,388	-	-	-
245,505.000	: Fuel	383	55	53	-	-	-
245,540.000	: Stationery costs	2,951	1,524	1,460	-	-	-
245,545.000	: Materials/Consumables	437	1,314	1,259	2,500	2,620	2,759
245,555.000	: Uniforms	1,144	1,792	1,716	13,600	14,253	15,008
245,570.000	: Postage	329	313	300	-	-	-
245,575.000	: Telephones	25,723	15,632	14,973	49,900	52,295	55,067
245,590.000	: Travelling & subsistence	1,666	2,609	2,499	-	-	-
245,600.000	: Audit: external	1,016	1,591	1,524	-	-	-
245,700.000	: Furniture & equipment	15,263	26,000	-	75,000	78,600	82,766
245,750.000	: Levy: Bargaining council				580	608	640
245,755.000	: Levy: skills development				7,380	7,734	8,144
245,825.000	: Rent: plant & equipment	2,666			-	-	-
245,830.000	: Rent: offices equipment		1,319	1,263	-	-	-
245,900.000	: Water		364,242	348,891	-	-	-
		618,405	751,462	696,324	148,960	156,110	164,384
	<b>DIRECT OPERATING EXPENDITURE</b>	679,305	878,193	798,557	1,309,840	1,372,712	1,445,466
	<b>TOTAL OPERATING EXPENDITURE</b>	679,305	878,193	798,698	1,309,840	1,372,712	1,445,466

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
	Communal hall	46,261	53,274	51,029	56,737	59,460	62,611
		46,261	53,274	51,029	56,737	59,460	62,611
	<b>OPERATING INCOME GENERATED</b>	46,261	53,274	51,029	56,737	59,460	62,611
	<b>DIRECT OPERATING EXPENDITURE</b>	46,261	53,274	51,029	56,737	59,460	62,611
	<b>TOTAL OPERATING INCOME</b>	46,261	53,274	51,029	56,737	59,460	62,611
	<b>GROSS TOTAL</b>	(633,044)	(824,919)	(747,669)	(1,253,103)	(1,313,252)	(1,382,855)

FINANCE SERVICES								15
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009								
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	
	<b>EMPLOYEE: REMUNERATION</b>							
265,005.000	Allowance: cell phone			8,891	11,700	12,262	12,911	
265,015.000	Allowance: Housing	10,080	11,000	11,034	8,100	8,489	8,939	
265,020.000	Allowance: Locomotion -Fixed	182,098	264,000	213,146	301,500	315,972	332,719	
265,040.000	Bonuses	197,610	406,356	175,007	242,000	253,616	267,058	
265,050.000	Overtime	126,548	91,645	89,553	50,000	52,400	55,177	
265,055.000	Salaries	2,605,796	3,054,185	2,467,257	3,287,000	3,444,776	3,627,349	
		3,122,132	3,827,186	2,964,887	3,900,300	4,087,514	4,304,153	
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
265,105.000	Contributions: Medical Aid	115,479	159,128	95,318	150,000	157,200	165,532	
265,115.000	Contributions: Pension Fund	338,500	520,906	309,282	486,000	509,328	536,322	
265,130.000	UIF	19,631	27,424	18,072	26,800	28,086	29,575	
		473,610	707,458	422,672	662,800	694,614	731,429	
	<b>GENERAL EXPENDITURE OTHER</b>							
265,500.000	EC: Electricity			-	40,200	42,130	44,362	
265,505.000	: Fuel			-	32,100	33,641	35,424	
265,510.000	Insurance	59,480	100,000	83,765	22,640	23,727	24,984	
265,535.000	: Refreshments			1,224	10,588	11,096	11,684	
265,540.000	: Stationery costs	172,974	81,833	78,384	70,800	74,198	78,131	
265,545.000	: Materials/Consumables			-	6,000	6,288	6,621	
265,570.000	: Postage	884	905	867	139,200	145,882	153,613	
265,575.000	: Telephones	26,506	20,471	132,890	149,700	156,886	165,201	
265,580.000	T,A & E : Entertainment		0	2,100	7,250	7,598	8,001	
265,585.000	: Seminars/ Training Courses/ Congresses		0	-	21,900	22,951	24,168	
265,590.000	: Travelling & subsistence	78,984	52,298	50,094	21,000	22,008	23,174	
265,600.000	: Audit: external	352,531	498,375	477,371	570,000	597,360	629,020	
265,605.000	: Bank Charges	169,405	102,355	58,976	116,000	121,568	128,011	
265,625.000	: Capacity Development Programmes	545,236	-	-	-	-	-	
265,650.000	: Consultant fees			-	120,000	125,760	132,425	
265,690.000	: Financial management reforms		500,000	455,900	-	-	-	
265,695.000	: Financial system changes	316,982	493,467	472,670	140,000	146,720	154,496	
265,700.000	: Furniture & equipment	89,012	-	23,890	58,000	60,784	64,006	
265,735.000	: Lease charges Fleet Management			-	56,160	58,856	61,975	
265,750.000	: Levy: Bargaining council	1,041	1,296	950	1,190	1,247	1,313	
265,755.000	: Levy: skills development	5,370	29,251	18,769	32,870	34,448	36,273	
265,765.000	: Licence fees- financial system	258,409	93,832	89,877	119,700	125,446	132,094	
265,830.000	: Rent: offices equipment	13,471	10,073	9,648	36,740	38,504	40,544	
265,835.000	: Rent: offices	-	-	46,500	52,500	55,020	57,936	
265,885.000	: Training	175,849	47,613	45,606	58,000	60,784	64,006	
265,900.000	: Water			-	19,680	20,625	21,718	
		2,266,134	2,031,768	2,049,480	1,902,218	1,993,524	2,099,181	
266,205.000	<b>TRANSFERS TO PROVISIONS</b>							
	: Accrued leave		38,871	-	41,204	43,181	45,470	
			38,871	-	41,204	43,181	45,470	
	<b>DIRECT OPERATING EXPENDITURE</b>	5,862,036	6,605,534	5,437,278	6,506,522	6,818,835	7,180,233	
	<b>TOTAL OPERATING EXPENDITURE</b>	5,862,036	6,605,534	5,437,278	6,506,522	6,818,835	7,180,233	

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
	Clearance certificates	14,398	2,094	15,322	17,800	18,654	19,643
261,153.000	Commonage		4,166	285	-	-	-
261,205.000	Valuation certificates	1,234	15,336	14,690	2,500	2,620	2,759
		15,632	21,596	30,297	20,300	21,274	22,402
	<b>INTEREST EARNED</b>						
261,400.000	Bank account	4,525		12,823	25,000	26,200	27,589
261,405.000	External investments	287,024	27,018	25,880	45,000	47,160	49,659
		291,549	27,018	38,703	70,000	73,360	77,248
261,500.000	<b>INTEREST EARNED- outstanding debtors</b>						
	Debtors	2,145,342	1,856,325	1,778,090	2,284,789	2,394,459	2,521,365
		2,145,342	1,856,325	1,778,090	2,284,789	2,394,459	2,521,365
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
261,630.000	Financial management grant	750,000	500,000	500,000	1,250,000	2,750,000	3,000,000
261,635.000	Finance support grant	1,000,000	-	-	-	-	-
	MSIG				735,000	735,000	735,000
		1,750,000	500,000	500,000	1,985,000	3,485,000	3,735,000
	<b>OTHER INCOME</b>						
261,705.000	Commission			86,975	191,000	200,168	210,777
261,710.000	Dividends	20,181	10,440	10,000	19,138	20,057	21,120
246,715.000	Photocopies , fax & telephone		-	212	11,000	11,528	12,139
261,725.000	Surplus cash	1,451	2,429	2,327	2,600	2,725	2,869
261,730.000	Sundry (Reminder Fees)			-	630,000	660,240	695,233
		21,632	12,869	99,514	853,738	894,717	942,138
	<b>OPERATING INCOME GENERATED</b>	4,224,155	2,417,808	2,446,602	5,213,827	6,868,811	7,298,153
	<b>DIRECT OPERATING EXPENDITURE</b>	4,224,155	2,417,808	2,446,602	5,213,827	6,868,811	7,298,153
	<b>TOTAL OPERATING INCOME</b>	4,224,155	2,417,808	2,446,602	5,213,827	6,868,811	7,298,153
	<b>GROSS TOTAL</b>	(1,637,881)	(4,187,726)	(2,990,676)	(1,292,694)	49,976	117,920



COMMUNITY FACILITIES							
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
285,005.000	Allowance: cell phone			-	7,550	7,912	8,332
285,015.000	Allowance: Housing	250	-	375	8,090	8,478	8,928
285,020.000	Allowance: Locomotion -Fixed	81,021	86,684	75,848	141,100	147,873	155,710
285,040.000	Bonusses	69,714	63,985	36,186	38,200	40,034	42,155
285,050.000	Overtime	6,073	5,412	4,301	6,000	6,288	6,621
285,055.000	Salaries	734,904	772,620	657,533	838,900	879,167	925,763
		891,962	928,701	774,242	1,039,840	1,089,752	1,147,509
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
285,105.000	Contributions: Medical Aid	35,272	42,321	31,731	20,600	21,589	22,733
285,115.000	Contributions: Pension Fund	79,669	91,497	70,308	81,400	85,307	89,828
285,130.000	UIF	5,375	5,971	4,736	5,000	5,240	5,518
		120,316	139,789	106,775	107,000	112,136	118,079
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
285,205.000	Building	39,411	40,005	36,404	-	-	-
285,250.000	Plant & equipment		0	-	10,000	10,480	11,035
285,285.000	Vehicles		180,000	-	5,000	5,240	5,518
		39,411	220,005	36,404	15,000	15,720	16,553
	<b>GENERAL EXPENDITURE OTHER</b>						
285,500.000	EC: Electricity		22,103	21,171	53,600	56,173	59,150
285,505.000	: Fuel		0	-	21,400	22,427	23,616
285,510.000	Insurance	67,762	99,970	12,423	28,300	29,658	31,230
285,520.000	M & C :Chemicals	23,822	-	-	-	-	-
285,535.000	: Refreshments	8,359	13,090	12,539	1,393	1,460	1,537
285,540.000	: Stationery costs	4,227	13,000	-	20,000	20,960	22,071
285,545.000	: Materials/Consumables	34,509	27,463	26,306	-	-	-
285,555.000	: Uniforms		80,000	-	-	-	-
285,570.000	: Postage	162	254	243	9,280	9,725	10,241
285,575.000	: Telephones	46,949	51,161	49,005	69,860	73,213	77,094
285,580.000	T,A & E : Entertainment		-	-	7,250	7,598	8,001
285,590.000	: Travelling &subsistence	21,489	20,692	19,820	21,000	22,008	23,174
285,650.000	: Consultant fees	89,854	32,391	31,026	50,000	52,400	55,177
285,665.000	:Health Care expenses	3,853,157	-	-	-	-	-
285,700.000	: Furniture & equipment		-	-	19,000	19,912	20,967
285,720.000	: IDP review	813	-	1,221	-	-	-
285,750.000	: Levy: Bargaining council	282	288	248	150	157	166
285,755.000	: Levy: skills development	8,054	7,976	4,576	8,389	8,792	9,258
285,830.000	: Rent: offices equipment		-	-	42,744	44,796	47,170
285,835.000	: Rent: offices	206,800	15,347	14,700	-	-	-
285,900.000	: Water	297	269	258	24,600	25,781	27,147
		4,366,536	384,003	193,534	376,966	395,060	415,999
286,205.000	<b>TRANSFERS TO PROVISIONS</b>						
	: Accrued leave		49,854	-	52,845	55,382	58,317
		-	49,854	-	52,845	55,382	58,317
	<b>DIRECT OPERATING EXPENDITURE</b>	5,418,225	1,722,352	1,110,954	1,591,651	1,668,050	1,756,457
	<b>TOTAL OPERATING EXPENDITURE</b>	5,418,225	1,722,352	1,110,954	1,591,651	1,668,050	1,756,457

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
281,147.000	Building plans				10,500		
281,150.000	Ground sales		2,000,000	125,000	300,000	314,400	331,063
281,225.000	Selling: ground	45			4,000		
		45	2,000,000	125,000	314,500	314,400	331,063
	<b>OPERATING INCOME GENERATED</b>	45	2,000,000	125,000	314,500	314,400	331,063
	<b>DIRECT OPERATING EXPENDITURE</b>	45	2,000,000	125,000	314,500	314,400	331,063
	<b>TOTAL OPERATING INCOME</b>	45	2,000,000	125,000	314,500	314,400	331,063
	<b>GROSS TOTAL</b>	(5,418,180)	277,648	(985,954)	(1,277,151)	(1,353,650)	(1,425,394)

		<b>CEMETERY</b>					
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
305,040.000	Bonusses	6,967	7,657	10,451	23,400	24,523	25,823
305,050.000	Overtime		-	-	35,000	36,680	38,624
305,055.000	Salaries	84,286	91,884	73,133	280,200	293,650	309,213
		91,253	99,541	83,583	338,600	354,853	373,660
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
305,105.000	Contributions: Medical Aid		1,000	15,245	2,590	2,714	2,858
305,115.000	Contributions: Pension Fund	17,546	19,093	-	46,200	48,418	50,984
305,130.000	UIF	844	919	734	2,588	2,712	2,856
		18,390	21,012	15,978	51,378	53,844	56,698
	<b>REPAIRS AND MAINTENANCE</b>						
305,250.000	Plant & equipment	3,974	20,000	-	22,000	23,056	24,278
305,285.000	Vehicles	5,287	8,279	7,931	5,000	5,240	5,518
		9,261	28,279	7,931	27,000	28,296	29,796
	<b>GENERAL EXPENDITURE OTHER</b>						
305,500.000	EC: Electricity			-	6,700	7,022	7,394
305,505.000	: Fuel			-	50,290	52,704	55,497
305,520.000	M & C :Chemicals		20,000	-	40,000	41,920	44,142
305,535.000	: Refreshments	2,228	-	-	-	-	-
305,540.000	: Stationery costs	3,000	-	-	-	-	-
305,555.000	: Uniforms			-	2,500	2,620	2,759
305,570.000	: Postage	80	127	122	2,320	2,431	2,560
305,575.000	: Telephones			-	19,960	20,918	22,027
305,700.000	: Furniture & equipment		20,000	15,670	44,500	46,636	49,108
305,715.000	: Grave numbers		5,000	3,440	5,000	5,240	5,518
305,735.000	: Lease charges Fleet Management		0	-	93,600	98,093	103,292
305,750.000	: Levy: Bargaining council	72	72	63	216	226	238
305,755.000	: Levy: skills development	37,586	1,170	1,544	2,802	2,936	3,092
305,825.000	: Rent: plant & equipment			18,900	67,200	70,426	74,158
305,885.000	: Training	1,652	-	-	-	-	-
305,900.000	: Water	10,474	8,472	8,115	24,600	25,781	27,147
		55,092	54,841	47,854	359,688	376,953	396,932
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
306,110.000	: Capital programmes		600,000	212,546	900,000		
		-	600,000	212,546	900,000	-	-
	<b>TRANFERS TO PROVISIONS</b>						
306,205.000	: Accrued leave		22,878	-	24,250	25,414	26,761
		-	22,878	-	24,250	25,414	26,761
	<b>DIRECT OPERATING EXPENDITURE</b>	173,996	826,551	367,891	1,700,916	839,360	883,846
	<b>TOTAL OPERATING EXPENDITURE</b>	173,996	826,551	367,891	1,700,916	839,360	883,846

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
	Cemetary	105,349	115,297	110,438	122,791	128,685	135,505
		105,349	115,297	110,438	122,791	128,685	135,505
	<b>OPERATING INCOME GENERATED</b>	105,349	115,297	110,438	122,791	128,685	135,505
	<b>DIRECT OPERATING EXPENDITURE</b>	105,349	115,297	110,438	122,791	128,685	135,505
	<b>TOTAL OPERATING INCOME</b>	105,349	115,297	110,438	122,791	128,685	135,505
	<b>GROSS TOTAL</b>	(68,647)	(711,254)	(257,454)	(1,578,125)	(710,675)	(748,341)

		<b>LIBRARIES</b>					
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
325,015.000	Allowance: Housing	750		1,125	-	-	-
325,040.000	Bonusses	45,478	54,176	49,928	57,300	60,050	63,233
325,050.000	Overtime	877	2,728	831	1,000	1,048	1,104
325,055.000	Salaries	654,832	650,112	571,844	687,100	720,081	758,245
		701,937	707,016	623,727	745,400	781,179	822,582
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
325,105.000	Contributions: Medical Aid	47,584	53,604	37,874	67,300	70,530	74,269
325,115.000	Contributions: Pension Fund	109,556	119,988	93,426	132,100	138,441	145,778
325,130.000	UIF	5,606	6,500	4,700	6,820	7,147	7,526
		162,746	180,092	135,999	206,220	216,119	227,573
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
325,205.000	Building	1,739		-	-	-	-
		1,739	-	-	-	-	-
	<b>GENERAL EXPENDITURE OTHER</b>						
325,500.000	EC: Electricity	6,754	34,601	33,143	20,100	21,065	22,181
325,535.000	: Refreshments	2,904	4,548	4,356	3,622	3,796	3,997
325,540.000	: Stationery costs	296	404	387	4,000	4,192	4,414
325,545.000	: Materials/Consumables	98	52	50	1,000	1,048	1,104
325,550.000	: Trade publications/ Periodicals	72	-	-	-	-	-
325,570.000	: Postage				2,320	2,431	2,560
325,575.000	: Telephones	41,711	35,868	34,356	19,960	20,918	22,027
325,580.000	T,A & E : Entertainment				7,250	7,598	8,001
325,590.000	: Travelling & subsistence	2,400	2,506	2,400	-	-	-
325,600.000	: Audit: external	1,016	1,591	1,524	-	-	-
325,700.000	: Furniture & equipment	332	755	723	4,000	4,192	4,414
325,745.000	: Levies RSC	837	-	-	-	-	-
325,750.000	: Levy: Bargaining council	441	468	374	432	453	477
325,755.000	: Levy: skills development	2,684	6,553	4,551	6,871	7,201	7,582
325,885.000	: Training	2,813	4,400	4,215	-	-	-
325,900.000	: Water	205	232	222	7,380	7,734	8,144
		62,563	91,977	86,300	76,935	80,628	84,901
	<b>TRANSFERS TO PROVISIONS</b>						
326,205.000	: Accrued leave		16,871	-	17,883	18,741	19,735
		-	16,871	-	17,883	18,741	19,735
	<b>DIRECT OPERATING EXPENDITURE</b>	928,985	995,955	846,026	1,046,438	1,096,667	1,154,790
	<b>TOTAL OPERATING EXPENDITURE</b>	928,985	995,955	846,026	1,046,438	1,096,667	1,154,790

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
321,155.000	Lost books	296	435	220	464	486	512
		296	435	220	464	486	512
	<b>RENT OF FACILITIES &amp; EQUIPMENT</b>						
	<b>FINES</b>						
321,550.000	Overdue books	7		20	200	210	221
		7	-	20	200	210	221
	<b>OPERATING INCOME GENERATED</b>	303	435	240	664	696	732
	<b>DIRECT OPERATING EXPENDITURE</b>	303	435	240	664	696	732
	<b>TOTAL OPERATING INCOME</b>	303	435	240	664	696	732
	<b>GROSS TOTAL</b>	(928,682)	(995,520)	(845,786)	(1,045,774)	(1,095,971)	(1,154,058)

		<b>HOUSING</b>					
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
345,040.000	Bonusses	26,939	29,314	26,790	22,800	23,894	25,161
345,050.000	Overtime	3,125	2,780	2,381	3,000	3,144	3,311
345,055.000	Salaries	348,274	351,772	281,637	272,800	285,894	301,047
		378,338	383,866	310,808	298,600	312,933	329,518
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
345,105.000	Contributions: Medical Aid	42,604	35,522	33,326	30,800	32,278	33,989
345,115.000	Contributions: Pension Fund	53,470	58,184	46,455	54,800	57,430	60,474
345,130.000	UIF	3,232	3,517	2,808	2,750	2,882	3,035
		99,306	97,223	82,589	88,350	92,591	97,498
	<b>GENERAL EXPENSES</b>						
	<b>REPAIRS AND MAINTENANCE</b>						
345,205.000	Building	5,447	80,000	8,600	10,000	10,480	11,035
345,250.000	Plant & equipment			-	2,000	2,096	2,207
		5,447	80,000	8,600	12,000	12,576	13,243
	<b>GENERAL EXPENDITURE OTHER</b>						
345,500.000	EC: Electricity			-	20,100	21,065	22,181
345,505.000	: Fuel			1,890	16,050	16,820	17,712
345,510.000	Insurance	59,480		-	-	-	-
345,535.000	: Refreshments			-	1,115	1,169	1,230
345,540.000	: Stationery costs	48	75	72	2,950	3,092	3,255
345,545.000	: Materials/Consumables			-	1,000	1,048	1,104
345,570.000	: Postage			-	2,320	2,431	2,560
345,575.000	: Telephones			-	49,900	52,295	55,067
345,590.000	: Travelling & subsistence	1,500		-	-	-	-
345,735.000	: Lease charges Fleet Management			-	56,160	58,856	61,975
345,750.000	: Levy: Bargaining council	194	216	171	216	226	238
345,755.000	: Levy: skills development	18,793	3,476	-	2,728	2,859	3,010
345,845.000	: Spatial Planning Support Programme		122,000	122,000	88,000	92,224	97,112
345,900.000	: Water			-	7,380	7,734	8,144
		80,015	125,767	124,133	247,919	259,819	273,590
	<b>TRANSFERS TO PROVISIONS</b>						
346,205.000	: Accrued leave		13,757	-	14,582	15,282	16,092
		-	13,757	-	14,582	15,282	16,092
	<b>DIRECT OPERATING EXPENDITURE</b>	563,106	700,613	526,129	661,451	693,201	729,941
	<b>TOTAL OPERATING EXPENDITURE</b>	563,106	700,613	526,129	661,451	693,201	729,941

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
341,170.000	Rent: houses		80,000	76,800	80,000	83,840	88,284
		-	80,000	76,800	80,000	83,840	88,284
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
341,635.000	Spatial Planning Support grant		122,000	122,000	88,000	-	-
		-	122,000	122,000	88,000	-	-
	<b>OPERATING INCOME GENERATED</b>	-	202,000	198,800	168,000	83,840	88,284
	<b>DIRECT OPERATING EXPENDITURE</b>	-	202,000	198,800	168,000	83,840	88,284
	<b>TOTAL OPERATING INCOME</b>	-	202,000	198,800	168,000	83,840	88,284
	<b>GROSS TOTAL</b>	(563,106)	(498,613)	(327,329)	(493,451)	(609,361)	(641,657)

		<b>DISASTER MANAGEMENT</b>					
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>GENERAL EXPENDITURE OTHER</b>	-	-	-	-	-	-
365,900.000	: Water	369	451	445	-	-	-
		369	451	445	-	-	-
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
366,110.000	: Capital programmes		300,000		-	-	-
		-	300,000	-	-	-	-
	<b>DIRECT OPERATING EXPENDITURE</b>	369	300,451	445	-	-	-
	<b>TOTAL OPERATING EXPENDITURE</b>	369	300,451	445	-	-	-

		<b>TRAFFIC</b>						<b>20</b>
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009								
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	
	<b>EMPLOYEE: REMUNERATION</b>							
385,015.000	Allowance: Housing	9,608	9,608	8,406	14,780	15,489	16,310	
385,040.000	Bonusses	15,773	17,132	9,554	15,093	15,817	16,656	
385,050.000	Overtime	18,793	15,040	14,270	16,000	16,768	17,657	
385,055.000	Salaries	224,150	213,987	183,936	181,200	189,898	199,962	
		268,324	255,767	216,165	227,073	237,973	250,585	
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
385,105.000	Contributions: Medical Aid	34,596	37,832	29,385	37,800	39,614	41,714	
385,115.000	Contributions: Pension Fund	33,299	38,168	27,809	32,800	34,374	36,196	
385,130.000	UIF	1,985	2,159	1,725	1,960	2,054	2,163	
		69,880	78,159	58,919	72,560	76,043	80,073	
	<b>REPAIRS AND MAINTENANCE</b>							
385,250.000	Plant & equipment	4,437		-	1,000	1,048	1,104	
385,260.000	Road signs & paint	21,118	28,002	26,822	80,000	83,840	88,284	
385,270.000	Speed control equipment		9,000	-	9,000	9,432	9,932	
385,285.000	Vehicles	2,596	4,065	6,161	10,000	10,480	11,035	
		28,151	41,067	32,983	100,000	104,800	110,354	
	<b>GENERAL EXPENDITURE OTHER</b>							
385,505.000	: Fuel	16,934	21,749	20,832	75,000	78,600	82,766	
385,540.000	: Stationery costs	9	-	-	-	-	-	
385,555.000	: Uniforms	100	-	-	3,000	3,144	3,311	
385,570.000	: Postage	80	127	122	-	-	-	
385,600.000	: Audit: external	1,016	1,593	1,526	-	-	-	
385,735.000	: Lease charges Fleet Management			-	112,320	117,711	123,950	
385,750.000	: Levy: Bargaining council	108	108	95	74	78	82	
385,755.000	: Levy: Skills development	2,687	2,493	1,567	1,812	1,899	2,000	
385,770.000	: Liscence and Registration Fees			-	20,000	20,960	22,071	
		20,934	26,069	24,141	212,206	222,392	234,179	
	<b>TRANSFERS TO PROVISIONS</b>							
386,205.000	: Accrued leave		11,637	-	12,335	12,927	13,612	
		-	11,637	-	12,335	12,927	13,612	
	<b>DIRECT OPERATING EXPENDITURE</b>	387,289	412,699	332,207	624,174	654,135	688,804	
	<b>TOTAL OPERATING EXPENDITURE</b>	387,289	412,699	332,207	624,174	654,135	688,804	

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>FINES</b>						
381,555.000	Traffic	62,685	70,721	67,740	198,000	207,504	218,502
		62,685	70,721	67,740	198,000	207,504	218,502
	<b>OPERATING INCOME GENERATED</b>	62,685	70,721	67,740	198,000	207,504	218,502
	<b>DIRECT OPERATING EXPENDITURE</b>	62,685	70,721	67,740	198,000	207,504	218,502
	<b>TOTAL OPERATING INCOME</b>	62,685	70,721	67,740	198,000	207,504	218,502
	<b>GROSS TOTAL</b>	(324,604)	(341,978)	(264,467)	(426,174)	(446,631)	(470,302)

## PARKS &amp; RECREATION

EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009

VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2006/2007	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
<b>EMPLOYEE: REMUNERATION</b>							
405,040.000	Bonusses	39,462	33,694	28,577	149,200	156,362	164,649
405,050.000	Overtime	48,124	40,026	39,209	44,000	46,112	48,556
405,055.000	Salaries	361,094	404,337	323,459	1,789,900	1,875,815	1,975,233
		448,680	478,057	391,244	1,983,100	2,078,289	2,188,438
<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
405,105.000	Contributions: Medical Aid	2,390	4,780	597	14,200	14,882	15,670
405,115.000	Contributions: Pension Fund	68,265	77,606	61,460	317,400	332,635	350,265
405,130.000	UIF	3,573	4,042	3,228	17,900	18,759	19,753
		74,228	86,428	65,285	349,500	366,276	385,689
<b>REPAIRS AND MAINTENANCE</b>							
405,205.000	Building	2,955	1,973	1,890	15,000	15,720	16,553
405,220.000	Grounds/ gardens	1,553	141	135	-	-	-
405,250.000	Plant & equipment	33,293	25,680	1,610	22,000	23,056	24,278
405,265.000	Roads & stormwater	1,699	-	-	-	-	-
405,285.000	Vehicles	25,083	9,340	8,946	5,000	5,240	5,518
		64,583	37,134	12,581	42,000	44,016	46,349
<b>EXTERNAL INTEREST</b>							
405,405.000	External borrowings- to split	-	20,739	-	4,500	4,500	4,500
		-	20,739	-	4,500	4,500	4,500
<b>GENERAL EXPENDITURE OTHER</b>							
405,500.000	EC: Electricity	-	3,104	14,800	67,000	70,216	73,937
405,505.000	: Fuel	247	69	66	115,000	120,520	126,908
405,520.000	M & C :Chemicals	-	52,000	27,653	40,000	41,920	44,142
405,545.000	: Materials/Consumables	-	-	-	21,000	22,008	23,174
405,555.000	: Uniforms	-	-	-	26,800	28,086	29,575
405,570.000	: Postage	80	127	122	-	-	-
405,575.000	: Telephones	-	-	-	49,900	52,295	55,067
405,600.000	: Audit: external	1,016	-	1,526	-	-	-
405,700.000	: Furniture & equipment	-	-	-	83,850	87,875	92,532
405,735.000	: Lease charges Fleet Management	-	-	-	319,800	335,150	352,913
405,750.000	: Levy: Bargaining council	342	360	315	1,404	1,471	1,549
405,755.000	: Levy: Skills development	2,684	4,024	2,800	17,899	18,758	19,752
405,885.000	: Training	1,904	-	-	-	-	-
405,900.000	: Water	-	-	-	36,900	38,671	40,721
		6,273	59,684	47,281	779,553	816,972	860,271
<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>							
406,110.000	: Capital programmes	-	-	-	200,000	-	-
		-	-	-	200,000	-	-
<b>TRANFERS TO PROVISIONS</b>							
406,205.000	: Accrued leave	-	20,769	-	22,015	23,072	24,295
		-	20,769	-	22,015	23,072	24,295
<b>DIRECT OPERATING EXPENDITURE</b>							
		593,764	702,811	516,390	3,380,668	3,333,124	3,509,541
<b>TOTAL OPERATING EXPENDITURE</b>							
		593,764	702,811	516,390	3,380,668	3,333,124	3,509,541

		<b>REFUSE</b>						<b>22</b>
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009								
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	
	<b>EMPLOYEE: REMUNERATION</b>							
425,005.000	Allowance: cell phone			-	3,150	3,301	3,476	
425,015.000	Allowance: Housing	4,160	4,159	3,639	-	-	-	
425,040.000	Bonusses	96,093	90,347	102,678	237,300	248,690	261,871	
425,050.000	Overtime	13,557	14,192	9,719	30,000	31,440	33,106	
425,055.000	Salaries	1,105,669	1,090,114	997,086	2,846,700	2,983,342	3,141,459	
		1,219,479	1,198,812	1,113,122	3,117,150	3,266,773	3,439,912	
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
425,105.000	Contributions: Medical Aid	4,185	8,424	1,767	29,480	30,895	32,532	
425,115.000	Contributions: Pension Fund	198,904	207,837	173,595	520,000	544,960	573,843	
425,130.000	UIF	10,972	10,885	9,909	28,500	29,868	31,451	
		214,061	227,146	185,271	577,980	605,723	637,826	
	<b>WORKING CAPITAL RESERVE</b>							
425,170.000	Working capital	1,024,408	2,088,267	2,088,267	2,016,985	2,113,800	2,225,832	
		1,024,408	2,088,267	2,088,267	2,016,985	2,113,800	2,225,832	
	<b>REPAIRS AND MAINTENANCE</b>							
425,225.000	Landfilling	408,939	80,000	95,400	212,000	222,176	233,951	
425,240.000	Office Equipment		587	563	-	-	-	
425,250.000	Plant & equipment	1,086	370	354	-	-	-	
425,285.000	Vehicles	96,450	47,852	45,836	15,000	15,720	16,553	
		506,475	128,809	142,152	227,000	237,896	250,504	
	<b>GENERAL EXPENDITURE OTHER</b>							
425,500.000	EC: Electricity			-	20,100	21,065	22,181	
425,505.000	: Fuel		-	165,289	179,760	188,388	198,373	
425,510.000	Insurance	67,762	12,968	12,422	45,280	47,453	49,968	
425,520.000	M & C :Chemicals	10,757	-	-	-	-	-	
425,540.000	: Stationery costs	36,502	11,432	10,950	-	-	-	
425,545.000	: Materials/Consumables		16,844	16,134	-	-	-	
425,555.000	: Uniforms	2,551	141	135	44,000	46,112	48,556	
425,570.000	: Postage	28,989	24,329	23,304	-	-	-	
425,575.000	: Telephones	2,498	-	-	49,900	52,295	55,067	
425,600.000	: Audit: external	1,016	1,591	1,524	-	-	-	
425,700.000	: Furniture & equipment			-	5,500	5,764	6,069	
425,735.000	: Lease charges Fleet Management			-	502,320	526,431	554,332	
425,750.000	: Levy: Bargaining council	954	907	869	2,160	2,264	2,384	
425,755.000	: Levy: Skills development	5,369	14,069	15,689	28,467	29,833	31,415	
425,825.000	: Rent: plant & equipment	9,800	15,347	14,700	212,000	222,176	233,951	
425,830.000	: Rent: offices equipment	379	-	-	-	-	-	
425,900.000	: Water			-	7,380	7,734	8,144	
		166,577	97,628	261,015	1,096,867	1,149,517	1,210,441	
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>							
426,110.000	: Capital programmes				1,000,000			
		-	-	-	1,000,000	-	-	
	<b>TRANSFERS TO PROVISIONS</b>							
426,205.000	: Accrued leave			-	21,200	22,218	23,395	
426,210.000	: Capital development fund			-	-	-	-	
		-	-	-	21,200	22,218	23,395	
	<b>DIRECT OPERATING EXPENDITURE</b>	3,131,000	3,740,662	3,789,827	8,057,182	7,395,927	7,787,911	
	<b>INTERNAL CHARGES (activity based costing)</b>							
426,305.000	Administration costs					-	-	
						-	-	
	<b>TOTAL OPERATING EXPENDITURE</b>	3,131,000	3,740,662	3,789,827	8,057,182	7,395,927	7,787,911	

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
421,165.000	Refuse removal	5,753,394	5,300,677	5,000,639	5,645,221	5,916,192	6,229,750
		5,753,394	5,300,677	5,000,639	5,645,221	5,916,192	6,229,750
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
421,605.000	Equitable share			-	5,000,000	-	-
		-	-	-	5,000,000	-	-
	<b>OPERATING INCOME GENERATED</b>	5,753,394	5,300,677	5,000,639	10,645,221	5,916,192	6,229,750
	<b>DIRECT OPERATING EXPENDITURE</b>	5,753,394	5,300,677	5,000,639	10,645,221	5,916,192	6,229,750
	<b>TOTAL OPERATING INCOME</b>	5,753,394	5,300,677	5,000,639	10,645,221	5,916,192	6,229,750
	<b>GROSS TOTAL</b>	2,622,394	1,560,015	1,210,812	2,588,039	(1,479,735)	(1,558,161)



		<b>SEWERAGE</b>					
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
445,005.000	Allowance: cell phone			-	4,700	4,926	5,187
445,030.000	Allowance: Standby		16,148	12,563	15,000	15,720	16,553
445,040.000	Bonusses	169,227	171,631	171,981	287,100	300,881	316,827
445,050.000	Overtime	130,171	108,896	118,337	110,000	115,280	121,390
445,055.000	Salaries	2,012,867	2,065,332	1,802,195	3,445,200	3,610,570	3,801,930
		2,312,265	2,362,007	2,105,075	3,862,000	4,047,376	4,261,887
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
445,105.000	Contributions: Medical Aid	2,767	4,781	1,163	56,300	59,002	62,130
445,115.000	Contributions: Pension Fund	379,250	398,539	338,028	637,200	667,786	703,178
445,130.000	UIF	19,600	20,596	17,471	34,490	36,146	38,061
		401,617	423,916	356,661	727,990	762,934	803,369
	<b>WORKING CAPITAL RESERVE</b>						
445,170.000	Working capital	1,672,437	5,967,466	5,967,466	4,579,032	4,798,826	5,053,163
		1,672,437	5,967,466	5,967,466	4,579,032	4,798,826	5,053,163
	<b>REPAIRS AND MAINTENANCE</b>						
445,205.000	Building	10,012	18,335	17,562	20,000	20,960	22,071
445,220.000	Grounds/ gardens	350	-	-	-	-	-
445,230.000	Motors & pumps	97,652	8,389	8,036	10,000	10,480	11,035
445,235.000	Network		21,879	20,957	48,000	50,304	52,970
445,245.000	Distribution	13,971	-	-	-	-	-
445,250.000	Plant & equipment	20,154	9,559	143,450	160,000	167,680	176,567
445,265.000	Roads & stormwater (PMU Expenses)	167,565	-	-	-	-	-
445,285.000	Vehicles	243,942	185,916	178,080	55,000	57,640	60,695
		553,646	244,077	368,084	293,000	307,064	323,338
	<b>EXTERNAL INTEREST</b>						
445,405.000	External borrowings- to split	68,398	79,509	-	204,000	204,000	204,000
		68,398	79,509	-	204,000	204,000	204,000
	<b>GENERAL EXPENDITURE OTHER</b>						
445,500.000	EC: Electricity		3,146	3,014	67,000	70,216	73,937
445,505.000	: Fuel	254,502	314,583	301,325	117,700	123,350	129,887
445,510.000	Insurance	76,197	12,968	12,422	73,580	77,112	81,199
445,520.000	M & C :Chemicals	7,945	-	-	-	-	-
445,540.000	: Stationery costs	38,040	-	1,322	2,950	3,092	3,255
445,545.000	: Materials/Consumables		12,735	12,198	-	-	-
445,555.000	: Uniforms	3,520	4,701	4,503	52,800	55,334	58,267
445,570.000	: Postage	31,601	456	23,426	2,320	2,431	2,560
445,575.000	: Telephones	5,028	5,223	5,003	49,900	52,295	55,067
445,590.000	: Travelling & subsistence	800	0	-	-	-	-
445,600.000	: Audit: external	1,016	1,593	1,526	-	-	-
445,635.000	: Cleaning services	187	-	-	-	-	-
445,735.000	: Lease charges Fleet Management		-	-	358,800	376,022	395,952
445,750.000	: Levy: Bargaining council	1,722	1,656	1,548	2,598	2,723	2,867
445,755.000	: Levy: Skills development	8,054	25,219	21,890	34,452	36,106	38,019
445,825.000	: Rent: plant & equipment	1,168	-	-	-	-	-
445,900.000	: Water		-	-	7,380	7,734	8,144
		429,780	382,279	388,174	769,480	806,415	849,155
	<b>TRANSFERS TO PROVISIONS</b>						
446,205.000	: Accrued leave			-	58,500	61,308	64,557
		-	-	-	58,500	61,308	64,557
	<b>DIRECT OPERATING EXPENDITURE</b>	5,438,143	9,459,254	9,185,460	10,494,002	10,987,922	11,559,470
	<b>TOTAL OPERATING EXPENDITURE</b>	5,438,143	9,459,254	9,185,460	10,494,002	10,987,922	11,559,470

INCOME FOR THE YEAR ENDING 30 JUNE 2009							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
441,180.000	Sewage blockages	1,529	-	1,890	3,500	3,668	3,862
441,185.000	Sewage connections	656	805	759	3,500	3,668	3,862
441,190.000	Sewage service charges	9,423,606	8,999,669	8,197,575	9,584,647	10,044,711	10,577,080
		9,425,791	9,000,474	8,200,224	9,591,647	10,052,047	10,584,805
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
441,605.000	Equitable share		6,359,604	9,539,406	5,000,000	-	-
		-	6,359,604	9,539,406	5,000,000	-	-
	<b>OPERATING INCOME GENERATED</b>	9,425,791	15,360,078	17,739,630	14,591,647	10,052,047	10,584,805
	<b>DIRECT OPERATING EXPENDITURE</b>	9,425,791	15,360,078	17,739,630	14,591,647	10,052,047	10,584,805
	<b>TOTAL OPERATING INCOME</b>	9,425,791	15,360,078	17,739,630	14,591,647	10,052,047	10,584,805
	<b>GROSS TOTAL</b>	3,987,648	5,900,824	8,554,170	4,097,645	(935,876)	(974,665)

		<b>PUBLIC WORKS</b>					
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009</b>							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
465,005.000	Allowance: cell phone			-	32,400	33,955	35,755
465,015.000	Allowance: Housing	15,704	17,520	11,244	-	-	-
465,020.000	Allowance: Locomotion -Fixed	130,000	240,000	75,000	391,600	410,397	432,148
465,030.000	Allowance: Standby		26,006	-	20,000	20,960	22,071
465,040.000	Bonusses	534,968	623,377	93,080	267,000	279,816	294,646
465,050.000	Overtime	357,762	159,004	277,961	190,000	199,120	209,673
465,055.000	Salaries	6,608,757	7,498,529	5,463,068	3,563,200	3,734,234	3,932,148
		7,647,191	8,564,436	5,920,352	4,464,200	4,678,482	4,926,441
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
465,105.000	Contributions: Medical Aid	361,898	134,275	240,398	96,700	101,342	106,713
465,115.000	Contributions: Pension Fund	1,003,177	1,184,652	791,387	520,400	545,379	574,284
465,130.000	UIF	66,242	74,458	56,783	31,400	32,907	34,651
		1,431,317	1,393,385	1,088,567	648,500	679,628	715,648
	<b>REPAIRS AND MAINTENANCE</b>						
465,200.000	Air Conditioning			-	-	-	-
465,205.000	Building	33,543	40,232	36,621	20,000	20,960	22,071
465,230.000	Motors & pumps	10,919	-	-	-	-	-
465,250.000	Plant & equipment	18,430	2,020	1,935	20,000	20,960	22,071
465,265.000	Roads & stormwater	43,049	29,159	27,930	480,000	503,040	529,701
465,285.000	Vehicles	336,753	312,663	232,436	85,000	89,080	93,801
		442,694	384,074	298,922	605,000	634,040	667,644
	<b>EXTERNAL INTEREST</b>						
465,405.000	External borrowings- to split	88,144	62,418	12,432	13,300	13,300	13,300
		88,144	62,418	12,432	13,300	13,300	13,300
	<b>GENERAL EXPENDITURE OTHER</b>						
465,500.000	EC: Electricity	9,411	549,672	545,663	167,500	175,540	184,844
465,505.000	: Fuel	899,506	626,168	599,778	203,300	213,058	224,350
465,510.000	Insurance	67,762	352,970	12,423	50,940	53,385	56,215
465,520.000	M & C :Chemicals	889	-	-	30,000	31,440	33,106
465,535.000	: Refreshments		-	-	2,229	2,336	2,460
465,540.000	: Stationery costs	12,721	-	-	17,700	18,550	19,533
465,545.000	: Materials/Consumables		11,311	10,835	2,500	2,620	2,759
465,555.000	: Uniforms		80,000	56,400	37,600	39,405	41,493
465,570.000	: Postage	80	127	122	11,600	12,157	12,801
465,575.000	: Telephones	23,416	15,632	14,973	49,900	52,295	55,067
465,580.000	T, A & E : Entertainment		-	-	7,250	7,598	8,001
465,585.000	: Seminars/ Training Courses/ Congresses		-	-	22,000	23,056	24,278
465,590.000	: Travelling & subsistence	29,186	8,745	8,376	21,000	22,008	23,174
465,600.000	: Audit: external	1,016	1,593	1,526	-	-	-
465,635.000	: Cleaning services	144	-	-	-	-	-
465,735.000	: Lease charges Fleet Management		-	-	655,200	686,650	723,042
465,750.000	: Levy: Bargaining council	6,372	6,480	5,594	1,840	1,928	2,031
465,755.000	: Levy: Skills development	5,369	44,388	18,765	35,632	37,342	39,321
465,770.000	: Lisence and Registration Fees	54,390	70,429	67,461	-	-	-
465,790.000	: Post retirement medical liability		-	-	35,000	36,680	38,624
465,825.000	: Rent: plant & equipment	952	231,000	-	231,000	242,088	254,919
465,830.000	: Rent: offices equipment	8,478	6,579	6,302	43,020	45,085	47,474
465,835.000	: Rent: offices		-	132,400	155,000	162,440	171,049
465,900.000	: Water		-	-	41,820	43,827	46,150
		1,119,692	2,005,093	1,480,615	1,822,031	1,909,488	2,010,691
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
466,110.000	: Capital programmes	2,951,247					
		2,951,247	-	-	-	-	-
	<b>TRANSFERS TO PROVISIONS</b>						
466,205.000	: Accrued leave			-	35,855	37,576	39,568
		-	-	-	35,855	37,576	39,568
	<b>DIRECT OPERATING EXPENDITURE</b>	13,680,285	12,409,406	8,800,887	7,588,886	7,952,514	8,373,292
	<b>TOTAL OPERATING EXPENDITURE</b>	13,680,285	12,409,406	8,800,887	7,588,886	7,952,514	8,373,292

<b>INCOME FOR THE YEAR ENDING 30 JUNE 2009</b>							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
461,147.000	Building plans	8,466	9,620	9,215	-	-	-
461,195.000	Tender fees- non refundable	95,000		-	105,000	110,040	115,872
		103,466	9,620	9,215	105,000	110,040	115,872
	<b>OTHER INCOME</b>						
461,720.000	Redundant material	4,702	6,333	6,066	-	-	-
		4,702	6,333	6,066	-	-	-
	<b>SURPLUS SALE OF ASSET</b>						
461,805.000	Surplus				60,000	62,880	66,213
		-	-	-	60,000	62,880	66,213
	<b>OPERATING INCOME GENERATED</b>	108,168	15,953	15,281	165,000	172,920	182,085
	<b>DIRECT OPERATING EXPENDITURE</b>	108,168	15,953	15,281	165,000	172,920	182,085
	<b>TOTAL OPERATING INCOME</b>	108,168	15,953	15,281	165,000	172,920	182,085
	<b>GROSS TOTAL</b>	(13,572,117)	(12,393,453)	(8,785,606)	(7,423,886)	(7,779,594)	(8,191,208)

		<b>WATER</b>					
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009</b>							
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>EMPLOYEE: REMUNERATION</b>						
485,005.000	Allowance: cell phone			1,600	3,200	3,354	3,531
485,015.000	Allowance: Housing	6,518	5,448	5,291	6,660	6,980	7,350
485,020.000	Allowance: Locomotion -Fixed	26,400	11,400	32,475	-	-	-
485,030.000	Allowance: Standby		25,669	14,800	26,000	27,248	28,692
485,040.000	Bonusses	75,330	65,367	92,646	166,800	174,806	184,071
485,050.000	Overtime	157,656	144,708	139,623	140,000	146,720	154,496
485,055.000	Salaries	947,879	787,285	877,676	2,000,500	2,096,524	2,207,640
		1,213,783	1,039,877	1,164,110	2,343,160	2,455,632	2,585,780
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>						
485,105.000	Contributions: Medical Aid	47,131	33,084	45,531	4,300	4,506	4,745
485,115.000	Contributions: Pension Fund	156,328	148,291	142,514	372,000	389,856	410,518
485,130.000	UIF	8,263	7,902	7,535	20,100	21,065	22,181
		211,722	189,277	195,579	396,400	415,427	437,445
	<b>WORKING CAPITAL RESERVE</b>						
485,170.000	Working capital	1,190,377	4,182,142	4,182,142	5,094,996	5,339,556	5,622,552
		1,190,377	4,182,142	4,182,142	5,094,996	5,339,556	5,622,552
	<b>REPAIRS AND MAINTENANCE</b>						
485,205.000	Building	13,395	3,124	2,993	3,124	3,274	3,448
485,215.000	Electrical meters	21,117	-	-	-	-	-
485,230.000	Motors & pumps	140,416	172,103	164,850	172,103	180,364	189,924
485,235.000	Network		68,215	65,340	68,215	71,489	75,278
485,245.000	Distribution	117,372	-	-	-	-	-
485,250.000	Plant & equipment	55,707	31,847	40,083	31,847	33,375	35,144
485,255.000	Radios	2,442	-	-	-	-	-
485,280.000	Transformers	376	589	564	589	617	650
485,285.000	Vehicles	78,623	61,455	58,865	25,000	26,200	27,589
		429,448	337,333	332,694	300,878	315,320	332,032
	<b>EXTERNAL INTEREST</b>						
485,405.000	External borrowings- to split	519,621	-	345,300	612,000	612,000	612,000
		519,621	-	345,300	612,000	612,000	612,000
	<b>BULK PURCHASES</b>						
485,475.000	Water	286,588	448,795	429,881	475,723	498,557	524,981
		286,588	448,795	429,881	475,723	498,557	524,981
	<b>GENERAL EXPENDITURE OTHER</b>						
485,500.000	EC: Electricity			-	87,100	91,281	96,119
485,505.000	: Fuel	371	235	225	107,000	112,136	118,079
485,510.000	Insurance	85,973	37,366	35,792	209,420	219,472	231,104
485,520.000	M & C: Chemicals	1,630,938	1,318,403	1,312,647	1,397,507	1,464,588	1,542,211
485,540.000	: Stationery costs	10,496	3,606	3,455	2,950	3,092	3,255
485,555.000	: Uniforms	703	191	183	29,800	31,230	32,886
485,570.000	: Postage	80,876	583	101,133	2,320	2,431	2,560
485,575.000	: Telephones	93,461	55,342	72,167	49,900	52,295	55,067
485,590.000	: Travelling & subsistence	2,183	3,419	3,275	-	-	-
485,600.000	: Audit: external	1,016	16,274	15,588	-	-	-
485,650.000	: Consultant fees( Readings)		-	-	813,960	853,030	898,241
485,735.000	: Lease charges Fleet Management		-	-	234,000	245,232	258,229
485,750.000	: Levy: Bargaining council	619	586	555	1,476	1,547	1,629
485,755.000	: Levy: Skills development	32,217	12,323	13,800	20,005	20,965	22,076
485,900.000	: Water		-	7,380	7,380	7,734	8,144
		1,938,853	1,448,328	1,558,818	2,962,818	3,105,033	3,269,600
	<b>CONTRIBUTIONS TO CAPITAL OUTLAY</b>						
486,110.000	: Capital programmes		300,000	212,798	300,000		
		-	300,000	212,798	300,000	-	-
	<b>TRANSFERS TO PROVISIONS</b>						
486,205.000	: Accrued leave		67,849	-	59,600	62,461	65,771
		-	67,849	-	59,600	62,461	65,771
	<b>DIRECT OPERATING EXPENDITURE</b>	5,790,392	8,013,601	8,421,322	12,545,575	12,803,986	13,450,162
	<b>TOTAL OPERATING EXPENDITURE</b>	5,790,392	8,013,601	8,421,322	12,545,575	12,803,986	13,450,162

<b>INCOME FOR THE YEAR ENDING 30 JUNE 2009</b>							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
481,210.000	Water consumption	5,371,362	10,614,574	10,013,750	13,162,072	13,793,851	14,524,925
481,215.000	Water free basic	2,254,409	-	-	-	-	-
481,220.000	Water: Testing of meters	730	1,016	959	1,189	1,246	1,312
		7,626,501	10,615,590	10,014,708	13,163,260	13,795,097	14,526,237
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
481,605.000	Equitable share				3,000,000	-	-
		-	-	-	3,000,000	-	-
	<b>OPERATING INCOME GENERATED</b>	7,626,501	10,615,590	10,014,708	16,163,260	13,795,097	14,526,237
	<b>DIRECT OPERATING EXPENDITURE</b>	7,626,501	10,615,590	10,014,708	16,163,260	13,795,097	14,526,237
	<b>TOTAL OPERATING INCOME</b>	7,626,501	10,615,590	10,014,708	16,163,260	13,795,097	14,526,237
	<b>GROSS TOTAL</b>	1,836,109	2,601,989	1,593,387	3,617,685	991,110	1,076,075

<b>WATER DISTRIBUTION</b>						
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2008						
VOTE NR	DETAILS	ACTUAL 2005/2006	BUDGET 2006/2007	PROJECTED 2006/2007	BUDGET 2007/2008	BUDGET 2008/2009
	<b>EMPLOYEE: REMUNERATION</b>					
	Allowance: Housing			-		-
	Allowance: Locomotion -Fixed			-		-
	Bonusses			-		-
	Overtime			-		-
	Salaries			-		-
		-	-	-	-	-
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>					
	Contributions: Medical Aid			-		-
	Contributions: Pension Fund			-		-
	UIF			-		-
		-	-	-	-	-
	<b>REPAIRS AND MAINTENANCE</b>					
	Building			-	-	-
	Electrical meters			-	-	-
	Motors & pumps			-	-	-
	Network			-	-	-
	Plant & equipment			-	-	-
	Radios			-	-	-
	Street lights			-	-	-
	Transformers			-	-	-
	Water meters			-	-	-
		-	-	-	-	-
	<b>EXTERNAL INTEREST</b>					
	<b>GENERAL EXPENDITURE OTHER</b>					
	: Fuel			-	-	-
	Insurance			-	-	-
	M & C :Chemicals			-	-	-
	:Computer Software			-	-	-
	: Floral arrangements			-	-	-
	: Refreshments			-	-	-
	: Stationery costs			-	-	-
	: Materials/Consumables			-	-	-
	: Trade publications/ Periodicals			-	-	-
	: Uniforms			-	-	-
	T & C: Cellular Phone Charges			-	-	-
	: Internet Services			-	-	-
	: Postage			-	-	-
	: Telephones			-	-	-
	T,A & E : Entertainment			-	-	-
	: Seminars/ Training Courses/ Congresses			-	-	-
	: Travelling &subsistence			-	-	-
	OGE: Advertisements			-	-	-
	: Audit: external			-	-	-
	: Bank Charges			-	-	-
	: Branding internal			-	-	-
	: Books & publications			-	-	-
	: Bursaries			-	-	-
	: Capacity Development Programmes			-	-	-
	: Campaigns			-	-	-
	: Cleaning services			-	-	-
	: Community participation			-	-	-
	: Consolidations & rezoning			-	-	-
	: Consultant fees			-	-	-
	: Contingencies			-	-	-
	:Disaster relief			-	-	-
	:Discretionary fund			-	-	-
	:District Aids Council			-	-	-
	:Election costs			-	-	-
	: Experiential training/ employee assistance			-	-	-
	:Fire service			-	-	-
	: Financial management reforms			-	-	-
	: Financial system changes			-	-	-
	: Interest paid			-	-	-
	: Lease charges			-	-	-
	: Levy: Bargaining council			-	-	-
	: Local government trasformation			-	-	-
	: Lisence fees- financial system			-	-	-
	: Refuse removal			-	-	-
	: Rent: offices equipment			-	-	-
	: Special programmes: Gender			-	-	-
	: Special programmes: HIV/AIDS			-	-	-
	: Special programmes: Moral regeneration			-	-	-
	: Special programmes: Youth			-	-	-
	: Training			-	-	-
	: Translations			-	-	-
	: Valuation costs			-	-	-
	: Water			-	-	-
	: Water research fund			-	-	-

<b>DEFICIT ON SALE OF ASSETS</b>	-	-	-	-	-
Deficit on sale					
: Vehicles	-	-	-	-	-
<b>DIRECT OPERATING EXPENDITURE</b>	-	-	-	-	-
<b>INTERNAL CHARGES (activity based costing)</b>					
Administration costs	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURE</b>	-	-	-	-	-

<b>INCOME FOR THE YEAR ENDING 30 JUNE 2008</b>						
	DETAILS	BUDGET 2004/2005	BUDGET 2005/2006	PROJECTED 2005/2006	BUDGET 2006/2007	BUDGET 2007/2008
	<b>USER CHARGES</b>					
	Tender fees- non refundable			-	-	-
	Water consumption					
	Water: Testing of meters					
		-	-	-	-	-
	Plant & equipment					
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>					
	Equitable share			-	-	-
	Finance support grant			-	-	-
	MSIG			-	-	-
	Town planning scheme			-	-	-
	Transformation & Governance			-	-	-
		-	-	-	-	-
	Dividends			-	-	-
	<b>OPERATING INCOME GENERATED</b>	-	-	-	-	-
	<b>INCOME FOREGONE</b>					
	Rebates	-	-	-	-	-
		-	-	-	-	-
	<b>DIRECT OPERATING EXPENDITURE</b>	-	-	-	-	-
	<b>INTERNAL RECOVERIES</b>					
	Administration costs	-	-	-	-	-
		-	-	-	-	-
	<b>TOTAL OPERATING INCOME</b>	-	-	-	-	-
	<b>GROSS TOTAL</b>	-	-	-	-	-





<b>ELECTRICITY DISTRIBUTION</b>						
EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2007						
VOTE NR	DETAILS	ACTUAL 2006/2006	BUDGET 2006/2007	PROJECTED 2006/2007	BUDGET 2007/2008	BUDGET 2008/2009
	<b>EMPLOYEE: REMUNERATION</b>					
	Allowance: Housing			-		-
	Allowance: Locomotion -Fixed			-		-
	Bonusses			-		-
	Overtime			-		-
	Salaries			-		-
		-	-	-	-	-
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>					
	Contributions: Medical Aid			-		-
	Contributions: Pension Fund			-		-
	UIF			-		-
		-	-	-	-	-
	<b>REPAIRS AND MAINTENANCE</b>					
	Electrical meters			-	-	-
	Distribution			-	-	-
	Plant & equipment			-	-	-
	Street lights			-	-	-
	Transformers			-	-	-
	Water meters			-	-	-
		-	-	-	-	-
	<b>EXTERNAL INTEREST</b>					
	<b>GENERAL EXPENDITURE OTHER</b>					
	: Fuel			-	-	-
	Insurance			-	-	-
	M & C: Chemicals			-	-	-
	: Computer Software			-	-	-
	: Floral arrangements			-	-	-
	: Refreshments			-	-	-
	: Stationery costs			-	-	-
	: Materials/Consumables			-	-	-
	: Trade publications/ Periodicals			-	-	-
	: Uniforms			-	-	-
	T & C: Cellular Phone Charges			-	-	-
	: Internet Services			-	-	-
	: Postage			-	-	-
	: Telephones			-	-	-
	T, A & E : Entertainment			-	-	-
	: Seminars/ Training Courses/ Congresses			-	-	-
	: Travelling & subsistence			-	-	-
	OGE: Advertisements			-	-	-
	: Audit: external			-	-	-
	: Bank Charges			-	-	-
	: Branding internal			-	-	-
	: Books & publications			-	-	-
	: Bursaries			-	-	-
	: Capacity Development Programmes			-	-	-
	: Campaigns			-	-	-
	: Cleaning services			-	-	-
	: Community participation			-	-	-
	: Consolidations & rezoning			-	-	-
	: Consultant fees			-	-	-
	: Contingencies			-	-	-
	: Disaster relief			-	-	-
	: Discretionary fund			-	-	-
	: District Aids Council			-	-	-
	: Election costs			-	-	-
	: Experiential training/ employee assistance			-	-	-
	: Fire service			-	-	-
	: Financial management reforms			-	-	-
	: Financial system changes			-	-	-
	: Interest paid			-	-	-
	: Lease charges			-	-	-
	: Levy: Bargaining council			-	-	-
	: Local government trasformation			-	-	-
	: Lisence fees- financial system			-	-	-
	: Refuse removal			-	-	-
	: Rent: offices equipment			-	-	-
	: Special programmes: Gender			-	-	-
	: Special programmes: HIV/AIDS			-	-	-



	: Special programmes: Moral regeneration			-	-	-
	: Special programmes: Youth			-	-	-
	: Training			-	-	-
	: Translations			-	-	-
	: Valuation costs			-	-	-
	: Water			-	-	-
	: Water research fund			-	-	-
	Workman's Compensation			-	-	-
		-	-	-	-	-
	<b>DEFICIT ON SALE OF ASSETS</b>					
	Deficit on sale					
		-	-	-	-	-
	: Vehicles					
	<b>DIRECT OPERATING EXPENDITURE</b>					
	<b>INTERNAL CHARGES (activity based costing)</b>					
	Adminstration costs			-	-	-
		-	-	-	-	-
	<b>TOTAL OPERATING EXPENDITURE</b>					
		-	-	-	-	-

INCOME FOR THE YEAR ENDING 30 JUNE 2007						
	DETAILS	BUDGET 2005/2006	BUDGET 2006/2007	PROJECTED 2006/2007	BUDGET 2007/2008	BUDGET 2008/2009
	<b>USER CHARGES</b>					
	Electricity consumption			-	-	-
	Electricity connections			-	-	-
	Tender fees- non refundable			-	-	-
		-	-	-	-	-
	Plant & equipment					
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>					
	Equitable share			-	-	-
	Finance support grant			-	-	-
	MSIG					
	Town planning scheme			-	-	-
	Tranformation & Governance			-	-	-
		-	-	-	-	-
	<b>OTHER INCOME</b>					
	Dividends			-	-	-
	Sundry			-	-	-
		-	-	-	-	-
	<b>OPERATING INCOME GENERATED</b>					
		-	-	-	-	-
	<b>INCOME FOREGONE</b>					
	Rebates					
		-	-	-	-	-
	<b>DIRECT OPERATING EXPENDITURE</b>					
	<b>INTERNAL RECOVERIES</b>					
	Administartion costs					
		-	-	-	-	-
	<b>TOTAL OPERATING INCOME</b>					
		-	-	-	-	-
	<b>GROSS TOTAL</b>					
		-	-	-	-	-



























































































		<b>ELECTRICITY</b>						<b>26</b>
<b>EXPENDITURE FOR THE YEAR ENDING 30 JUNE 2009</b>								
VOTE NR	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	
	<b>EMPLOYEE: REMUNERATION</b>							
505,005.000	Allowance: cell phone			-	1,600	1,677	1,766	
505,015.000	Allowance: Housing	6,268	8,903	2,873	4,800	5,030	5,297	
505,020.000	Allowance: Locomotion -Fixed	211,024	180,000	114,035	-	-	-	
505,030.000	Allowance: Standby	161,692	21,194	214,386	22,000	23,056	24,278	
505,040.000	Bonusses	66,665	105,098	49,410	65,800	68,958	72,613	
505,050.000	Overtime	7,700	18,559	8,975	20,000	20,960	22,071	
505,055.000	Salaries	999,138	1,277,021	762,834	790,000	827,920	871,800	
		<b>1,452,487</b>	<b>1,610,775</b>	<b>1,152,512</b>	<b>904,200</b>	<b>947,602</b>	<b>997,824</b>	
	<b>EMPLOYEE: SOCIAL CONTRIBUTIONS</b>							
505,105.000	Contributions: Medical Aid	9,176	19,224	6,236	42,000	44,016	46,349	
505,115.000	Contributions: Pension Fund	95,771	118,020	64,982	119,000	124,712	131,322	
505,130.000	UIF	7,488	10,784	5,300	7,800	8,174	8,608	
		<b>112,435</b>	<b>148,028</b>	<b>76,517</b>	<b>168,800</b>	<b>176,902</b>	<b>186,278</b>	
	<b>WORKING CAPITAL RESERVE</b>							
505,170.000	Working capital	450,603	3,455,411	3,455,411	4,466,399	4,680,786	4,928,868	
		<b>450,603</b>	<b>3,455,411</b>	<b>3,455,411</b>	<b>4,466,399</b>	<b>4,680,786</b>	<b>4,928,868</b>	
	<b>REPAIRS AND MAINTENANCE</b>							
505,205.000	Building	7,938	3,688	3,533	3,909	4,097	4,314	
505,215.000	Electrical meters	117,299	28,756	27,545	30,481	31,944	33,638	
505,245.000	Distribution	199,405	68,985	66,078	73,124	76,634	80,696	
505,250.000	Plant & equipment	187,168	166,725	169,277	176,729	185,211	195,028	
505,275.000	Street lights	139,633	49,492	47,406	52,462	54,980	57,894	
505,280.000	Transformers	206,488	-	-	-	-	-	
505,285.000	Vehicles	32,628	18,707	17,919	10,000	10,480	11,035	
		<b>890,559</b>	<b>336,354</b>	<b>331,757</b>	<b>346,705</b>	<b>363,347</b>	<b>382,604</b>	
	<b>EXTERNAL INTEREST</b>							
505,405.000	External borrowings- to split	281,374	773,804	240,000	333,000	333,000	333,000	
		<b>281,374</b>	<b>773,804</b>	<b>240,000</b>	<b>333,000</b>	<b>333,000</b>	<b>333,000</b>	
	<b>BULK PURCHASES</b>							
505,470.000	Electricity	7,163,334	7,019,644	6,723,797	8,073,995	8,461,546	8,910,008	
		<b>7,163,334</b>	<b>7,019,644</b>	<b>6,723,797</b>	<b>8,073,995</b>	<b>8,461,546</b>	<b>8,910,008</b>	
	<b>GENERAL EXPENDITURE OTHER</b>							
505,500.000	: Fuel		-	43,900	96,300	100,922	106,271	
505,505.000	Insurance	70,330	16,991	16,275	62,260	65,248	68,707	
505,535.000	: Stationery costs	29,202	-	-	2,950	3,092	3,255	
505,550.000	: Uniforms	757	1,185	1,136	7,400	7,755	8,166	
505,565.000	: Postage	80,859	105,558	101,109	2,320	2,431	2,560	
505,570.000	: Telephones	9,982	15,632	14,973	49,900	52,295	55,067	
505,585.000	: Travelling & subsistence	42,205	30,589	29,300	-	-	-	
505,595.000	: Audit: external	1,016	1,591	1,524	-	-	-	
505,645.000	: Consultant fees ( Readings)			89,615	143,640	150,535	158,513	
505,695.000	: Furniture & equipment	58,184	-	-	-	-	-	
505,730.000	: Lease charges Fleet Management			-	56,160	58,856	61,975	
505,745.000	: Levy: Bargaining council	296	360	222	360	377	397	
505,750.000	: Levy: Skills development	53,695	5,236	-	7,900	8,279	8,718	
505,895.000	: Water			-	7,380	7,734	8,144	
505,910.000		<b>346,526</b>	<b>177,142</b>	<b>298,053</b>	<b>436,570</b>	<b>457,525</b>	<b>481,774</b>	
	<b>TRANSFERS TO PROVISIONS</b>							
506,205.000	: Accrued leave		33,151	-	12,578	13,182	13,880	
506,210.000			33,151	-	12,578	13,182	13,880	
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>10,697,318</b>	<b>13,554,308</b>	<b>12,278,045</b>	<b>14,742,246</b>	<b>15,433,890</b>	<b>16,234,237</b>	
	<b>TOTAL OPERATING EXPENDITURE</b>	<b>10,697,318</b>	<b>13,554,308</b>	<b>12,278,045</b>	<b>14,742,246</b>	<b>15,433,890</b>	<b>16,234,237</b>	

<b>INCOME FOR THE YEAR ENDING 30 JUNE 2009</b>							
	DETAILS	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2007/2008	BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011
	<b>USER CHARGES</b>						
501,143.000	Electricity consumption	8,615,714	9,304,998	8,222,289	10,421,598	10,921,834	11,500,692
501,140.000	Electricity connections	63,792	55,084	52,163	61,694	64,655	68,082
501,145.000	Electricity free basic	598,806	-	-	-	-	-
501,220.000	Water: Testing of meters	80	-	-	-	-	-
		<b>9,278,392</b>	<b>9,360,082</b>	<b>8,274,452</b>	<b>10,483,292</b>	<b>10,986,490</b>	<b>11,568,774</b>
	<b>OPERATING GRANTS &amp; SUBSIDIES</b>						
501,605.000	Equitable share		5,100,000	5,100,000	6,000,000	-	-
501,610.000	Electrification programme			-	1,665,000	2,056,000	2,386,000
			<b>5,100,000</b>	<b>5,100,000</b>	<b>7,665,000</b>	<b>2,056,000</b>	<b>2,386,000</b>
	<b>OPERATING INCOME GENERATED</b>	<b>9,278,392</b>	<b>14,460,082</b>	<b>13,374,452</b>	<b>18,148,292</b>	<b>13,042,490</b>	<b>13,954,774</b>
	<b>DIRECT OPERATING EXPENDITURE</b>	<b>9,278,392</b>	<b>14,460,082</b>	<b>13,374,452</b>	<b>18,148,292</b>	<b>13,042,490</b>	<b>13,954,774</b>
	<b>TOTAL OPERATING INCOME</b>	<b>9,278,392</b>	<b>14,460,082</b>	<b>13,374,452</b>	<b>18,148,292</b>	<b>13,042,490</b>	<b>13,954,774</b>
	<b>GROSS TOTAL</b>	<b>(1,418,926)</b>	<b>905,774</b>	<b>1,096,407</b>	<b>3,406,046</b>	<b>(2,391,400)</b>	<b>(2,279,463)</b>

CAPITAL BUDGET														
FUNCTION	SUB		DETAILS	2004/2005	2005 /2006	2006 /2007	2007 /2008	2008/2009	OWN	MIG	Other	Beatrix Mine	Joel Mine	DETAILS
EXECUTIVE & COUNCIL	CORPORATE SERVICE			100,000	-	-	-	-						
	MAYORS OFFICE			-	-	-	-	-						
	SPEAKER			-	-	-	-	-						
	MUNICIPAL MANAGER			-	-	-	-	-						
				100,000	-	-	-	-						
FINANCE & ADMINISTRATION	PROPERTIES			500,000	-	-	-	-						
	SOUTPAN/ IKGOMOTSENG		COMMUNITY HALL	-	1,000,000	-	-	3,500,000	1,500,000		2,000,000			District Council
	FINANCE SERVICE			210,000	-	-	-	-						
				710,000	1,000,000	-	-	3,500,000	1,500,000		2,000,000			
COMMUNITY & SOCIAL	CEMETERY	ALL TOWNS	FENCING	75,000	-	-	600,000	900,000	900,000					
	THEUNISSEN/ MASILO		ACCESS ROAD	-	200,000	1,290,000	-	-	-					
	COMMUNITY HALL		SOUTPAN/IKGOMOTSENG	-	-	4,400,000	-	-	-					
	COMMUNITY HALL		THEUNISSEN/ MASILO	-	-	2,800,000	-	-	-					
	HOUSING	ALL TOWNS	HOUSING	-	-	-	-	2,000,000			2,000,000		2,000,000	Provision of middle cost housing(IDP)
			PROPERTIES	-	-	-	300,000	-						
	BUSINESS DEVELOPMENT			-	-	-	-	2,295,000			2,295,000	450,000	1,845,000	Development of business centre(IDP)
SPORTS & RECREATION	PARKS & RECREATION			-	-	-	-	200,000	200,000					
WASTE MANAGEMENT	REFUSE			-	-	-	-	1,000,000	1,000,000					Upgrading & Fencing Dumping sites
				75,000	200,000	8,490,000	900,000	6,395,000	2,100,000		4,295,000	450,000	3,845,000	
WASTE WATER MANAGEMENT	SEWERAGE	ALL TOWNS	BUCKET ERADICATION	5,717,000	5,261,000	26,000,000	75,415,000							
		ALL TOWNS	OTHER MIG PROJECTS	-	-	-	548,000							
				5,717,000	5,261,000	26,000,000	75,963,000							
ROADS TRANSPORT	PUBLIC WORKS			5,386,000	-	6,000,000	-	1,225,350			1,225,350	612,675	612,675	Internship & Training(IDP)
	BRANDFORT/ MAJWEMASWEU		STREETS & STORMWATER	-	-	-	-	2,260,000			2,260,000	2,000,000	260,000	Paving of streets(IDP)
	SOUTPAN/ IKGOMOTSENG		STREETS & STORMWATER	-	300,000	-	-	2,260,000			2,260,000	2,000,000	260,000	Paving of streets(IDP)
	THEUNISSEN/ MASILO		STREETS & STORMWATER	-	1,000,000	-	-	2,260,000			2,260,000	2,000,000	260,000	Paving of streets(IDP)
	VERKEERDEVLEI/ TSHEPONG		STREETS & STORMWATER	-	300,000	-	-	2,260,000			2,260,000	2,000,000	260,000	Paving of streets(IDP)
	WINBURG/ MAKELEKETLA		STREETS & STORMWATER	-	400,000	-	-	2,260,000			2,260,000	2,000,000	260,000	Paving of streets(IDP)
				5,386,000	2,000,000	6,000,000	-	12,525,350			12,525,350	10,612,675	1,912,675	
WATER	WATER DISTRIBUTION			1,400,000	-	6,500,000	-	13,540,000		13,540,000				
	BRANDFORT/ MAJWEMASWEU		WATER	-	600,000	-	-	300,000	300,000					
	SOUTPAN/ IKGOMOTSENG		WATER	-	-	-	-	-						
	THEUNISSEN/ MASILO		WATER	-	1,200,000	-	-	-						
	VERKEERDEVLEI/ TSHEPONG		WATER	-	300,000	-	300,000	-						
	WINBURG/ MAKELEKETLA		WATER	-	700,000	-	-	-						
				1,400,000	2,800,000	6,500,000	300,000	13,840,000	300,000	13,540,000				
COMMUNITY SERVICES	PEDESTRIAN CROSSINGS						100,000							
	BRANDFORT/ MAJWEMASWEU		PEDESTRIAN CROSSINGS											
	SOUTPAN/ IKGOMOTSENG		PEDESTRIAN CROSSINGS											
	THEUNISSEN/ MASILO		PEDESTRIAN CROSSINGS											
	VERKEERDEVLEI/ TSHEPONG		PEDESTRIAN CROSSINGS											
	WINBURG/ MAKELEKETLA	ALL TOWNS	PEDESTRIAN CROSSINGS											
							100,000							
ELECTRICITY	ELECTRICITY DISTRIBUTION			1,300,000	-	2,732,000	-	-						
	BRANDFORT/ MAJWEMASWEU		HIGH MAST LIGHTS	-	150,000	-	-	-						
	SOUTPAN/ IKGOMOTSENG		HIGH MAST LIGHTS	-	100,000	-	-	-						
	THEUNISSEN/ MASILO		HIGH MAST LIGHTS	-	250,000	-	-	-						
	VERKEERDEVLEI/ TSHEPONG		HIGH MAST LIGHTS	-	100,000	-	-	-						
	WINBURG/ MAKELEKETLA		HIGH MAST LIGHTS	-	150,000	-	-	-						
	To decide on		ELECTRIFICATION PROGRAMME	-	1,390,000	-	-	-						
				1,300,000	2,140,000	2,732,000								
				14,688,000	13,401,000	49,722,000	77,263,000	36,260,350	3,900,000	13,540,000	18,820,350	11,062,675	5,757,675	

**APPROVED TARIFFS 2007/2008**

	<b>2005/2006 RAND</b>	<b>2006/2007 RAND</b>	<b>2007/2008 RAND</b>
<b>1</b>	<b>PROPERTY RATES</b>		
	<b><u>WINBURG ADMIN UNIT</u></b>		
Property	0.024	0.30	0.32
Improvements	0.01	0.01	0.01
Site Rent/Minimum charges	25.56	27.35	28.99
	<b><u>State</u></b>		
Property	0.29	0.31	0.33
Improvement	0.05	0.05	0.05
	<b><u>SOUTPAN ADMIN UNIT</u></b>		
Per individual site	25.56	27.35	28.99
	<b><u>State</u></b>		
Property	0.29	0.31	0.33
Improvement	0.05	0.05	0.05
	<b><u>VERKEERDEVLEI ADMIN UNIT</u></b>		
Property	0.09	0.10	0.11
Improvements	0.02	0.02	0.02
Site / Minimum charge	25.56	27.35	28.99
	<b><u>State</u></b>		
Property	0.29	0.31	0.33
Improvements	0.05	0.05	0.05
	<b><u>THEUNISSEN ADMIN UNIT</u></b>		
Property	0.12	0.13	0.14
Improvements	0.01	0.01	0.01
Site rent/Minimum charge	25.56	27.35	28.99
	<b><u>State</u></b>		
Property	0.29	0.31	0.33
Improvements	0.05	0.06	0.06
	<b><u>BRANDFORT ADMIN UNIT</u></b>		
Property	0.07	0.08	0.08
Improvements	0.02	0.03	0.03
Site rent/Minimum charge	25.56	27.35	28.99
	<b><u>State</u></b>		
Property	0.29	0.31	0.33
Improvements	0.05	0.06	0.06
	Rates and Taxes will be payable on monthly basis		
<b>2</b>	<b>SEWERAGE TARIFFS</b>		
Buckets	46.43	49.68	52.66
Households	46.43	49.68	52.66
Business	162.52	173.90	184.33
Schools with septic tanks	580.43	621.06	658.32
Schools with sewegare	561.85	601.18	637.25
Post Office	564.17	603.66	639.88
SAPS	564.17	603.66	639.88
Correctional Services	6123.48	6552.12	6,945.25
Hostels	168.32	180.10	190.91
Dept of Justice	190.38	203.71	215.93
SAPS Quarters and Hostels	1073.79	1148.96	1,217.90
Hospitals	8294.27	8874.87	9,407.36
Traffic Department	191.54	204.95	217.25
Old age homes	383.08	409.90	434.49
Households with Septic Tanks	68.49	73.28	77.68
Business with Septic Tanks	149.10	159.54	169.11
Opening of a blocked drain	159.75	170.93	181.19
New connections			
<b>3</b>	<b><u>REFUSE REMOVAL</u></b>		
Households	31.95	34.19	36.24
Businesses	39.41	42.17	44.70
Garden refuse removal			

4	<b><u>WATER CONSUMPTION</u></b>			
	Minimum charge	22.90	24.50	25.97
	0-6 Kiloliter	<b>Free Basic</b>	<b>Free Basic</b>	<b>Free Basic</b>
	6-12 Kiloliter	2.13	2.28	2.42
	12+ Kiloliter	2.34	2.50	2.65
	<b><u>REPAIR WORK</u></b>			
	Actual cost plus 10%			
	<b><u>RECONNECTION FEES</u></b>			
	Reconnection	80.00	85.60	90.74
	5	<b><u>ELECTRICITY</u></b>		
<b><u>DOMESTIC</u></b>				
Minimum		20.77	21.83	23.05
Per kwh		0.37	0.39	0.41
<b><u>BUSINESS</u></b>				
Minimum		51.76	54.40	57.45
Per kwh		0.43	0.45	0.48
<b><u>BULK CONSUMERS</u></b>				
Minimum		63.90	67.16	70.92
Per kwh		0.21	0.22	0.23
<b><u>DEPARTMENTAL USAGE</u></b>				
All users		0.40	0.42	0.44
<b><u>REPAIR WORK</u></b>				
Actual cost plus 20%				
<b><u>RECONNECTION FEES</u></b>				
As stated in the Credit Control Policy		150.00	160.50	169.49
<b><u>EXTENTION / LATE PAYMENT ARRANGEMENT</u></b>				
1-10 days outstanding amount		10%	10%	10%
10-15 days outstanding amount		20%	20%	20%
15-60 days outstanding amount		30%	30%	30%
<b><u>REMINDER FEES</u></b>				
Reminder to pay account	20.00	21.40	22.60	
<b><u>DEPOSIT</u></b>				
Households and flats	550.00	550.00	550.00	
Businesses	950.00	950.00	950.00	
Connection fee	150.00	150.00	150.00	
<b><u>TESTING OF ELECTRICITY METER</u></b>				
Actual cost	75.00	80.25	84.74	
<b><u>SPECIAL METER READING</u></b>				
All consumers	25.00	26.75	28.25	
6	<b><u>TREASURER</u></b>			
	Clearance certificate	50.00	53.5	56.50
	Valuation certificate	35.00	37.45	39.55
	Exceeding fees	20.00	21.4	22.60
	Photostats A4	2.00	2.14	2.26
	Photostats A3	3.00	3.21	3.39
	Faxed received	3.00	3.21	3.39
Faxed send	5.00	5.35	5.65	
7	<b><u>BUILDING PLAN FEES</u></b>			
	New Building	130.00	139.1	147.45
	Alterations to existing buildings	30.00	32.1	34.03

<b>8</b>	<b><u>POUND FEES</u></b>			
	Pound fees	50.00	53.5	56.71
	Grazing fees			
	Cows, bulls and horses	10.00	10.7	11.34
	Sheep and goats	5.00	5.35	5.67
	Herding fees - per kilometre	2.00	2.14	2.27
	Admin cost	10%	10%	10%
<b>9</b>	<b><u>CARAVAN PARK</u></b>			
	1 -4 Persons per day	100.00	107	113.42
	More than 4 persons - per peson per day	25.00	26.75	28.36
<b>10</b>	<b><u>CEMETERY</u></b>			
	Theunissen, Brandfort, Winburg, Verkeerdevlei and Soutpan			
	Residents	250.00	267.5	283.55
	Non-residents	400.00	428	453.68
	Reservation of a grave (36 months)	225.00	240.75	255.20
	Masilo, Majwemasoeu, Ikgomotseng, Tshepong and Makeleketla			
	Residents	100.00	107	113.42
	Non-residents	150.00	160.5	170.13
	Digging of own grave	50.00	53.5	56.71
	Reservation of a grave (36 months)	150.00	160.5	170.13
	Burial in case of grave already purchased	175.00	187.25	198.49
	Burial of cremated corpses	85.00	90.95	96.41
	Two people to be buried in one grave (additional)	200.00	214	226.84
	Erection of tombstone			
	Closing of graves by Municipal Staff and equipme	300.00	321	340.26
	for buria on Saturdays, Sundays and any public holiday as well as after 15h00 on any working day			
<b>11</b>	<b><u>DOG LIENCES</u></b>			
	First dog	20.00	21.4	22.68
	Next two dogs	10.00	10.7	11.34
	Maximum of 3 dogs per erf will be allowed			
<b>12</b>	<b><u>HALLS</u></b>			
	Town Hall (Main)	250.00	267.5	283.55
	Deposit( Activities in general)	200.00	214	250.00
	Deposit(Indemnity for high risk activities)			250.00
	Town Hall (Side)	150.00	160.5	170.13
	Deposit	100.00	107	113.42
	Kitchen	100.00	107	113.42
	Community Hall	200.00	214	226.84
	Deposit	150.00	160.5	170.13
	Library Hall	150.00	160.5	170.13
	Deposit	100.00	107	113.42
<b>13</b>	<b><u>INDIGENCY DISCOUNTS</u></b>			
	Category	Income	Procedure	To pay
				Subsidy
<b>14</b>	<b><u>SELLING OF ERVEN</u></b>			
	The evaluation price will be the selling price, if not evaluated, the following will be applicabl:			
	Undeveloped residential sites	R1.00 per sq meter	R1.07 per sq meter	R1.13 per sq meter
	Developed residential sites	R1.50 per sq meter	R1.61 per sq meter	R1.71 per sq meter
	Undeveloped business sites	R2.50 per sq meter	R2.68 per sq meter	R2.84 per sq meter
	Developed business sites	R4.00 per sq meter	R4.28 per sq meter	R4.54 per sq meter
	Sale of land for social housing			R7.00 per sq meter
<b>15</b>	<b><u>SELLING OF SCRAP METAL / MATERIAL</u></b>			
	To be determined by the Municipal Manager and or sold on auction			
<b>16</b>	<b><u>SUNDRY TARIFFS</u></b>			
	Rent of creaches	R5.00 per sq meter	R5.00 per sq meter	R5.00 per sq meter
	Minimum charge	300.00	321	340
	maximum	400.00	428	454
	Containers on Municipal Properties	200.00/month	200.00/month	200.00/month

Transfer of sites from one person to another in The township	30.00	32.1	34.00
Sale of gravel	300.00	321	340
Sale of soil	200.00	214	227
Erection of advertisements Temporary			R 1.5 per day per poster
Erection of advertisements Permanent			<0.75 sq meter R500,00
			0.75 -1.5 sq meter R750,00
			1.5 -2.25 sq meter R1000,00

**NB:** A 6,5%(Equals the Avg CPIX) increase on previous year's tariffs is effected for 2008/2009, except for electricity and water tariffs. Electricity can only be increased by a margin approved by National Electricity Regulator (NER). An application with NER is currently in process. For the purpose of budgeting, electricity tariffs has been bench-marked at 12% margin of escalation, which is in line with Eskom's approved tariffs for Masilonyana Local Municipality.  
Water tariffs are increased wit 16 % due to the under market value tariffs

**2008/2009  
RAND**

28

0.34  
0.01  
30.88

0.35  
0.06

30.88

0.35  
0.06

0.11  
0.02  
30.88

0.35  
0.06

0.15  
0.01  
30.88

0.35  
0.06

0.09  
0.03  
30.88

0.35  
0.06

56.08  
56.08  
196.32  
701.11  
678.67  
681.47  
681.47  
7,396.69  
203.31  
229.97  
1,297.06  
10,018.84  
231.37  
462.74  
82.73  
180.10  
192.96

38.60  
47.61  
150



32.27  
**Free Basic**  
3.00  
3.29

112.51

25.82  
0.46

64.34  
0.53

79.43  
0.26

0.50

189.83

10%  
20%  
30%

25.30

550.00  
950.00  
150.00

95.00

32.00

60.50  
42.50  
24.00  
2.50

3.60  
3.60  
6.00

157.00  
36.50

61.00

12.50

6.00

2.50

10%

121.00

30.50

302.00

485.00

272.00

121.00

182.00

60.50

182.00

212.00

103.00

242.00

363.00

24.50

12.50

302.00

250.00

250.00

182.00

121.00

121.00

242.00

182.00

182.00

121.00

*R1.20 per sq meter*

*R1.82 per sq meter*

*R3.00 per sq meter*

*R4.85 per sq meter*

*R7.46 per sq meter*

*R5.00 per sq meter*

*Minimum charge*

*340*

*maximum*

*454*

*213.00/month*

36.50

363

242

*R 1.5 per day per poster*

*<0.75 sq meter*

*R500,00*

*0.75 -1.5 sq meter*

*R750,00*

*1.5 -2.25 sq meter*

*R1000,00*

**Calculation of Bad debts (Working capital)**

Total Income on Levies	51,942,785.00	51,942,785.00
Recovery rate 60%	31,165,671.00	
Working Capital	<u>20,477,114.00</u>	

SUB	VOTE	INCOME			WORKING CAPITAL
		BUDGET 2006/2007	PROJECTED 2006/2007	BUDGET 2007/2008	BUDGET 2007/2008
PROPERTIES	18	-	75,060	78,363	
RATES	10	10,703,501	9,357,291	12,709,571	4,783,828
TOWN HALL & OFFICES	42	122,140	51,029	53,274	
FINANCE SERVICE	26	17,840,476	1,836,981	2,417,808	
HEALTH	16	152,097	-	-	-
CEMETARY	36	58,069	110,438	115,297	
LIBRARIES	38	1,272	426	435	
HOUSING	58	281,122	-	-	-
DISASTER MANAGEMENT & FIRE	14	120	-	-	-
TRAFFIC	28	27,316	67,740	70,721	
PARKS & RECREATION	40	1,200	-	-	-
REFUSE	52	7,701,408	5,000,639	5,220,667	2,088,267
SEWERAGE	50	11,027,540	14,289,909	14,918,665	5,967,466
PUBLIC WORKS	20	45,368	15,281	15,953	
WATER	64	15,319,853	10,014,708	10,455,355	4,182,142
WATER DISTRIBUTION	66	-	-	-	-
ELECTRICTY	60	11,660,877	8,274,452	8,638,527	3,455,411
		<u>74,942,359</u>	<u>49,093,951</u>	<u>54,694,635</u>	<u>20,477,114</u>

**Members of Medical aid**

**Contributions by council**

Subsidised amounts

1410  
846  
846  
846  
846  
921  
1347  
1347  
846  
2283  
1410  
858  
2553  
2283  
2283  
1410  
1347  
1410  
846

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**28221**

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**30,408**

Budget 2007/8  
Public Works