

**AbaQulusi Municipality**  
**Operating Budget for the year ended 30 June 2009**

	Actual 2006/2007			Approximate Actual 2007/2008			Budget 2007/2008		
	Income	Exp.	(Surplus)/ Deficit	Income	Exp.	(Surplus)/ Deficit	Income	Exp.	(Surplus)/ Deficit
<b>Rates and General</b>	<b>70,188,280</b>	<b>76,751,909</b>	<b>6,563,629</b>	<b>72,330,876</b>	<b>74,844,286</b>	<b>2,513,410</b>	<b>78,953,504</b>	<b>81,775,776</b>	<b>2,822,272</b>
Municipal Manager's Office	0	(165,142)	(165,142)	0	2,251,382	2,251,382	0	2,211,084	2,211,084
Municipal Manager - Council	15,137,319	18,047,739	2,910,420	17,718,469	9,135,145	(8,583,324)	24,033,385	15,626,545	(8,406,840)
Financial Services	24,712,307	6,309,795	(18,402,512)	23,715,924	5,785,825	(17,930,099)	24,270,638	7,632,462	(16,638,176)
Tourism	30,000	212,314	182,314	0	163,274	163,274	0	215,638	215,638
<b>Corporate Services</b>	<b>6,338,491</b>	<b>4,671,091</b>	<b>(1,667,400)</b>	<b>5,928,264</b>	<b>6,120,227</b>	<b>191,963</b>	<b>6,215,456</b>	<b>5,316,821</b>	<b>(898,635)</b>
Corporate Administration	6,266,166	3,261,510	(3,004,656)	5,928,264	4,126,632	(1,801,632)	6,215,456	3,174,012	(3,041,444)
Human Resources	72,325	1,293,268	1,220,943	0	1,840,493	1,840,493	0	1,625,680	1,625,680
I.T.	0	116,313	116,313	0	153,102	153,102	0	517,129	517,129
<b>Community Services</b>	<b>3,884,296</b>	<b>12,654,131</b>	<b>8,769,835</b>	<b>3,488,301</b>	<b>13,164,171</b>	<b>9,675,870</b>	<b>3,507,149</b>	<b>13,870,597</b>	<b>10,363,448</b>
Community Development	313,359	6,847,413	6,534,054	240,386	7,533,229	7,292,843	251,974	7,289,728	7,037,754
Public Safety	3,570,937	5,806,718	2,235,781	3,247,915	5,630,942	2,383,027	3,255,175	6,580,869	3,325,694
<b>Technical Services</b>	<b>625,469</b>	<b>14,550,583</b>	<b>13,925,114</b>	<b>395,754</b>	<b>14,389,603</b>	<b>13,993,849</b>	<b>547,898</b>	<b>13,944,663</b>	<b>13,396,765</b>
Strategic Planning	469,270	1,054,358	585,088	251,940	287,417	35,477	135,787	320,947	185,160
Roads and Stormwater	156,199	13,496,225	13,340,026	143,814	14,102,186	13,958,372	412,111	13,623,716	13,211,605
<b>Economic Services</b>	<b>18,988,769</b>	<b>15,568,184</b>	<b>(3,420,585)</b>	<b>20,172,824</b>	<b>18,845,558</b>	<b>(1,327,266)</b>	<b>19,250,272</b>	<b>17,652,189</b>	<b>(1,598,083)</b>
Sanitation	10,767,534	8,349,873	(2,417,661)	11,288,430	10,277,193	(1,011,237)	10,379,123	9,678,841	(700,282)
Solid Waste	8,221,235	7,218,310	(1,002,925)	8,884,394	8,568,365	(316,029)	8,871,149	7,973,348	(897,801)
<b>Subsidised Services</b>	<b>471,629</b>	<b>4,903,216</b>	<b>4,431,587</b>	<b>911,340</b>	<b>4,989,101</b>	<b>4,077,761</b>	<b>1,128,706</b>	<b>5,305,777</b>	<b>4,177,071</b>
Cemetery	222,912	1,137,861	914,949	220,782	1,100,552	879,770	348,934	1,329,189	980,255
Library	38,749	1,452,920	1,414,171	45,622	1,571,020	1,525,398	45,333	1,649,554	1,604,221
Health and Environment	137,930	751,612	613,682	585,000	639,409	54,409	585,000	655,787	70,787
Parks and Gardens	72,038	1,560,823	1,488,785	59,936	1,678,120	1,618,184	149,439	1,671,247	1,521,808
<b>Trading Services</b>	<b>64,788,443</b>	<b>56,574,669</b>	<b>(8,213,774)</b>	<b>69,889,151</b>	<b>64,637,824</b>	<b>(5,251,327)</b>	<b>67,116,470</b>	<b>64,235,693</b>	<b>(2,880,777)</b>
Electricity	52,118,834	45,558,697	(6,560,137)	54,568,734	52,518,425	(2,050,309)	52,820,709	52,052,352	(768,357)
Water	12,669,609	11,015,972	(1,653,637)	15,320,417	12,119,399	(3,201,018)	14,295,761	12,183,341	(2,112,420)
<b>Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Housing	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>134,976,723</b>	<b>133,326,578</b>	<b>(1,650,145)</b>	<b>142,220,027</b>	<b>139,482,110</b>	<b>(2,737,917)</b>	<b>146,069,974</b>	<b>146,011,469</b>	<b>(58,505)</b>

	Budget 2008/2009			Budget 2009/2010			Budget 2010/2011		
	Income	Exp.	(Surplus)/ Deficit	Income	Exp.	(Surplus)/ Deficit	Income	Exp.	(Surplus)/ Deficit
<b>Rates and General</b>	<b>83,410,960</b>	<b>98,746,560</b>	<b>15,335,600</b>	<b>94,440,250</b>	<b>102,154,980</b>	<b>7,714,730</b>	<b>107,110,700</b>	<b>107,861,440</b>	<b>750,740</b>
Municipal Manager's Office	0	2,802,130	2,802,130	0	2,242,300	2,242,300	0	1,359,540	1,359,540
Municipal Manager - Council	2,588,000	13,804,060	11,216,060	2,672,800	17,898,560	15,225,760	2,776,940	19,766,130	16,989,190
Financial Services	52,906,450	12,728,430	(40,178,020)	62,535,380	7,968,690	(54,566,690)	73,339,910	5,769,340	(67,570,570)
Tourism	100,000	299,330	199,330	104,700	328,610	223,910	109,520	365,630	256,110
<b>Corporate Services</b>	<b>558,030</b>	<b>6,158,720</b>	<b>5,600,690</b>	<b>584,260</b>	<b>4,582,740</b>	<b>3,998,480</b>	<b>611,130</b>	<b>2,112,120</b>	<b>1,500,990</b>
Corporate Administration	38,030	4,397,200	4,359,170	39,820	3,956,680	3,916,860	41,650	3,207,540	3,165,890
Human Resources	520,000	796,590	276,590	544,440	186,830	(357,610)	569,480	(735,700)	(1,305,180)
I.T.	0	964,930	964,930	0	439,230	439,230	0	(359,720)	(359,720)
<b>Community Services</b>	<b>4,632,650</b>	<b>19,835,370</b>	<b>15,202,720</b>	<b>4,852,030</b>	<b>21,643,270</b>	<b>16,791,240</b>	<b>5,076,710</b>	<b>23,898,630</b>	<b>18,821,920</b>
Community Development	283,470	10,193,290	9,909,820	298,450	11,053,100	10,754,650	313,690	12,109,250	11,795,560
Public Safety	4,349,180	9,642,080	5,292,900	4,553,580	10,590,170	6,036,590	4,763,020	11,789,380	7,026,360
<b>Technical Services</b>	<b>334,530</b>	<b>17,404,470</b>	<b>17,069,940</b>	<b>350,270</b>	<b>19,227,580</b>	<b>18,877,310</b>	<b>366,380</b>	<b>21,049,990</b>	<b>20,683,610</b>
Strategic Planning	192,510	3,006,110	2,813,600	201,560	3,413,890	3,212,330	210,830	3,954,340	3,743,510
Roads and Stormwater	142,020	14,398,360	14,256,340	148,710	15,813,690	15,664,980	155,550	17,095,650	16,940,100
<b>Economic Services</b>	<b>21,321,910</b>	<b>17,140,830</b>	<b>(4,181,080)</b>	<b>22,324,050</b>	<b>18,745,930</b>	<b>(3,578,120)</b>	<b>23,764,940</b>	<b>22,708,480</b>	<b>(1,056,460)</b>
Sanitation	11,913,090	8,217,730	(3,695,360)	12,473,000	9,022,740	(3,450,260)	13,046,770	11,990,310	(1,056,460)
Solid Waste	9,408,820	8,923,100	(485,720)	9,851,050	9,723,190	(127,860)	10,718,170	10,718,170	0
<b>Subsidised Services</b>	<b>969,390</b>	<b>8,573,220</b>	<b>7,603,830</b>	<b>1,016,760</b>	<b>9,517,300</b>	<b>8,500,540</b>	<b>1,065,170</b>	<b>10,831,580</b>	<b>9,766,410</b>
Cemetery	243,530	2,132,920	1,889,390	254,980	2,385,470	2,130,490	266,700	2,714,290	2,447,590
Library	43,320	2,287,610	2,244,290	45,360	2,547,420	2,502,060	47,440	2,883,690	2,836,250
Health and Environment	597,000	1,194,860	597,860	626,850	1,327,170	700,320	657,340	1,497,940	840,600
Parks and Gardens	85,540	2,957,830	2,872,290	89,570	3,257,240	3,167,670	93,690	3,735,660	3,641,970
<b>Trading Services</b>	<b>84,723,650</b>	<b>68,819,130</b>	<b>(15,904,520)</b>	<b>88,705,660</b>	<b>80,391,460</b>	<b>(8,314,200)</b>	<b>92,372,140</b>	<b>90,988,870</b>	<b>(1,383,270)</b>
Electricity	70,530,000	58,757,110	(11,772,890)	73,844,910	67,360,010	(6,484,900)	76,827,800	75,127,060	(1,700,740)
Water	14,193,650	10,062,020	(4,131,630)	14,860,750	13,031,450	(1,829,300)	15,544,340	15,861,810	317,470
<b>Housing</b>	<b>300,000</b>	<b>868,920</b>	<b>568,920</b>	<b>314,100</b>	<b>913,570</b>	<b>599,470</b>	<b>328,550</b>	<b>961,080</b>	<b>632,530</b>
Housing	300,000	868,920	568,920	314,100	913,570	599,470	328,550	961,080	632,530
<b>Grand Total</b>	<b>168,434,610</b>	<b>168,434,610</b>	<b>0</b>	<b>183,460,010</b>	<b>183,460,010</b>	<b>0</b>	<b>199,811,390</b>	<b>199,811,390</b>	<b>0</b>

**AbaQulusi Municipality**  
**Operating Budget for the year ended 30 June 2009**

**CONSOLIDATED**

7.00%	9.00%	4.7%	4.6%
5.10%	6.10%	4.7%	4.6%

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b><u>INCOME</u></b>							
000001	ASSESSMENT RATES	18,777,181	20,444,231	21,159,071	23,655,340	24,767,110	25,906,390
000068	RATES CLEARANCES	16,870	43,120	16,854	47,340	49,560	51,840
000085	REZONING	16,745	15,324	15,886	14,730	15,420	16,130
000107	VALUATION ROLL GRANT	245,120	36	0	921,000	1,032,000	1,092,000
000110	VALUATION ROLL	494	0	2,247	0	0	0
000112	MSIG	1,668,000	734,000	734,000	735,000	735,000	750,000
000113	SPATIAL DEVELOPMENT INCOME	30,000	31,800	31,800	0	0	0
010001	BASIC FEES	589,512	648,572	624,213	686,600	718,870	751,940
010002	FREE BASIC SERVICES	7,968,072	6,256,877	6,256,877	9,658,750	10,112,710	10,577,900
010012	CONNECTION FEES - ELECTRICITY	41,263	50,278	46,731	76,970	80,590	84,300
010017	CONNECTIONS NEW USER POINTS	45,497	83,404	74,200	86,500	90,570	94,740
010018	CONNECTIONS NEW USER POINTS - ELEC	511,856	1,162,984	638,127	1,165,720	1,220,510	1,276,650
010019	CONNECTIONS NEW USER POINTS - WATER	108,703	141,514	88,229	134,030	140,330	146,790
010020	SALE OF PREPAYMENT CARDS	35,552	63,972	0	73,830	77,300	80,860
010021	PREPAID TRANSACTION FEE	0	158,746	0	189,260	198,160	207,280
010025	ELECTRICITY SALES MUN.USAGE	1,423,345	1,401,638	1,642,880	1,770,250	1,853,450	1,938,710
010026	ELECTRICITY SALES	34,557,372	36,115,998	35,784,182	46,000,000	48,162,000	50,377,450
010031	FEES - POSTPONEMENT OF PAYMENT	2,322	3,802	11,236	6,120	6,410	6,700
010035	HLOBANE ELECTRICITY SALES	764,474	388,466	1,220,522	608,560	637,160	666,470
010036	HLOBANE REFUSE REMOVAL FEES	53,520	57,222	56,787	59,510	62,310	65,180
010037	HLOBANE SEWERAGE FEES	46,735	50,656	49,977	53,180	55,680	58,240
010038	HLOBANE WATER SALES	211,536	215,246	199,944	272,830	285,650	298,790
010047	MUNICIPAL USAGE	135,886	152,558	140,353	160,330	167,870	175,590
010048	NEW INSTALLATIONS	0	0	10,416	0	0	0
010050	PREPAID ELECTRICITY SALES	10,300,257	11,945,768	9,148,484	15,101,160	15,810,910	16,124,240
010055	PRIVATE STREET LIGHTS	313	312	344	390	410	430
010111	GOVERNMENT ASSISTANCE REDS	150,000	0	0	0	0	0

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
010200	PROVISION FOR TARIFF INC	0	0	1,258,560	0	0	0
010225	RECONNECTION FEES - WATER	600,106	492,676	733,850	512,240	536,320	560,990
010228	RECONNECTION FEES - ELECTRICITY	544,106	544,894	628,119	693,780	726,390	759,800
010240	REFUSE REMOVAL FEES	6,321,360	6,982,890	6,624,566	7,391,570	7,738,970	8,508,930
010260	SEWERAGE FEES	8,462,554	9,266,862	8,013,887	9,773,450	10,232,800	10,703,510
010265	THUTUKANI ELECTRICITY SALES	5,582	5,246	6,761	6,830	7,150	7,480
010266	THUTUKANI REFUSE REMOVAL FEES	100,335	110,586	106,145	117,070	122,570	128,210
010267	THUTUKANI SEWERAGE FEES	136,360	149,990	144,533	158,810	166,270	173,920
010268	THUTUKANI WATER SALES	123,428	104,714	79,976	113,410	118,740	124,200
010270	VAALBANK ELECTRICITY SALES	208,747	219,792	217,644	255,140	267,130	279,420
010271	VAALBANK REFUSE REMOVAL FEES	43,523	47,762	44,926	50,530	52,900	55,330
010272	VAALBANK SEWERAGE FEES	64,312	69,840	53,602	73,200	76,640	80,170
010273	VAALBANK WATER SALES	104,780	961,852	101,756	127,250	133,230	139,360
010280	WATER SALES	8,567,561	9,786,348	9,005,953	10,500,000	10,993,500	11,499,200
010282	WATER SALES TO MUN. DEPTS.	345,437	457,444	158,308	487,990	510,930	534,430
010283	WATER SALES:ZULULAND DISTR.MU	13,173	8,212	0	20,000	20,940	21,900
020010	BUILDING HIRE	8,470	9,140	13,825	12,110	12,680	13,270
020015	HALL HIRE	73,586	93,136	79,344	94,950	99,410	103,980
020020	HIRE - PERSONNEL	22,657	19,280	47,414	21,470	22,480	23,510
020035	HOSTEL FEES (MONTHLY BEDS)	1,776	1,440	3,371	1,650	1,730	1,810
020036	HOUSE RENTAL	4,800	4,800	5,393	5,130	5,370	5,620
020040	METER RENTAL	62,481	68,892	64,868	72,870	76,290	79,800
020045	PLANTATION HIRE	190,330	191,992	166,855	174,750	182,960	191,380
020050	RENTAL BUILDINGS AND OTHER	3,745	4,072	65,843	15,000	15,710	16,430
020052	INTERDEPT MONITORING	35,088	0	0	0	0	0
020055	RENTAL:SIDINGS	25,200	25,200	26,712	26,830	28,090	29,380
020056	RENTALS	20,925	20,682	64,045	23,500	24,600	25,730
020056	RENTALS	17,293	0	285,336	1,400	1,470	1,540
020070	TRANSFORMER HIRE	12,810	12,810	14,231	15,660	16,400	17,150
025020	INTEREST FROM CDF	0	0	597,280	0	0	0
030001	INTEREST - PENALTIES - RATES	740,022	778,240	865,170	837,760	877,130	917,480
030003	DEBTORS SUNDRY INTEREST	20,888	19,826	26,235	21,000	21,990	23,000
	COLLECTION FEES	0	0	0	708,000	741,280	775,380
035001	EQUITABLE SHARE	265,695	197,146	295,718	22,508,250	30,164,290	39,513,220
040002	FINES	0	0	53	0	0	0
040030	LIBRARY FINES	3,531	7,308	15,730	7,330	7,670	8,020
040031	LOST BOOK CHARGES	2,570	2,430	3,933	2,330	2,440	2,550
040035	TRAFFIC FINES	1,034,400	725,560	1,246,560	1,450,000	1,518,150	1,587,980
045001	BOAT REGISTRATION	0	0	2,247	0	0	0
045010	BUILDING PERMITS	4,635	0	0	0	0	0

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
045011	BUILDING PLAN FEES	60,975	56,192	46,040	55,390	57,990	60,660
045020	BURIAL FEES	201,948	200,474	330,956	222,460	232,920	243,630
045030	DRIVERS LICENCE FEES	453,126	343,680	292,136	451,760	472,990	494,750
045035	MOTOR VEHICLE LICENCES FEES	1,020,517	1,193,548	973,609	1,242,450	1,300,850	1,360,690
045032	DRIVERS TESTS	334,433	313,956	155,057	332,290	347,910	363,910
045040	SALE OF STANDS	0	0	6,314,916	0	0	0
045050	LEARNERS LICENCE FEES	397,125	441,024	359,552	561,340	587,720	614,750
045060	MEMBERSHIP FEES	8,570	11,136	10,112	10,170	10,650	11,140
045085	SPECIAL PERMITS (2 DAYS)	137	88	225	90	90	90
045091	TEMPORARY DRIVERS LICENCE/PERMITS	68,953	60,922	46,068	70,070	73,360	76,730
045095	TRADE & BUILDING LICENCES	2,200	4,942	0	0	0	0
050010	GARDEN REFUSE REMOVAL	0	0	1,060	1,000	1,050	1,100
055002	MAP	1,507,461	0	0	0	0	0
055003	GIS CAPACITY BUILDING GRANT	100,000	0	0	0	0	0
055004	IDP SUPPORT GRANT	50,000	10,840	0	0	0	0
055005	GOVERNMENT SUBSIDY	77,000	541,000	541,000	550,000	575,850	602,340
055006	MFMA GRANT	100,000	0	0	0	0	0
055007	MUN INVESTMENT PLAN	200,000	0	0	0	0	0
055010	GRANT R293 PERSONNEL	766,331	728,236	1,377,199	0	0	0
055012	INTERNAL AUDIT GRANT	150,000	0	0	400,000	418,800	438,060
055025	INTER AUTHORITY GRANT : EMONDLO	3,885,398	4,750,082	4,750,082	0	0	0
055026	CDW GRANT DPLG	35,928	0	0	0	0	0
055027	GOOD GOV ORG STRUCTURE & HR	137,000	0	0	0	0	0
055028	MUNICIPAL PERFORMANCE MGT SYS	50,000	0	0	0	0	0
055029	SPECIAL COUNCIL REMUN CONTR	1,653,600	1,393,000	1,393,000	1,453,000	1,519,000	1,588,880
055020	PROJECT CONSOLIDATE	0	1,199,123	0	0	0	0
055030	INTER AUTHORITY GRANTS B/ZULU	10,647,708	14,802,953	14,802,953	0	0	0
055050	R293 TOWN PERSONNEL GRANT	785,203	721,870	721,870	0	0	0
055064	SUBSIDY MAIN ROADS	41,000	0	43,460	0	0	0
055066	SUBSIDY OTHER	62,000	0	65,720	0	0	0
055069	SUBSIDY:ENVIRONMENTAL HEALTH	39,000	44,000	44,000	47,000	51,000	55,000
055070	ZDM GRANT	30,000	0	0	100,000	104,700	109,520
055076	Z.D.M. GRANTS - WATER	1,152,699	262,234	1,360,845	307,790	322,260	337,080
056002	ZDM COUNTRY CRESCENDO	5,511	0	0	0	0	0
060001	ADMIN. CHARGES	(580)	0	4,494	0	0	0
060002	ADVERTISING SIGNS : RENTAL	1,398	2,296	4,944	4,000	4,190	4,380
060004	ADVERTISEMENTS P/METERS	0	0	34	4,000	4,190	4,380
060006	ADVERTISING SIGN FEES	13,800	14,054	7,405	15,790	16,530	17,290
060008	CLEANING OF HALLS	0	0	259	20	20	20
060010	COF CERTIFICATES	360	0	449	30	30	30

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
060011	COF CERTIFICATE GOODS VEHICLE	3,330	1,748	4,494	2,220	2,320	2,430
060012	COF CERTIFICATE TRAILERS & OT	1,215	450	3,371	600	630	660
060013	COR CERTIFICATE MOTOR CYCLE	315	90	337	100	100	100
060014	COR CERTIFICATE MOTOR VEHICLE	15,837	4,770	14,607	7,210	7,550	7,900
060040	DUPLICATE DOCUMENTS	4,603	4,008	562	4,700	4,920	5,150
060050	ENCROACHMENT FEES	16,457	30,866	26,010	28,070	29,390	30,740
060051	ENTRANCE FEES - RECREATION FACILITIES	9,235	7,398	12,360	11,180	11,710	12,250
060052	ENTRANCE FEE KLIPFONTEIN	144,514	80,666	83,146	108,920	114,040	119,290
060053	ENTRANCE FEES - GATE	10,362	5,958	16,854	13,700	14,340	15,000
060060	ERF CLEANING	0	0	1,060	1,000	1,050	1,100
060065	GRAZING FEES	0	0	212	0	0	0
060066	FINANCE MANAGEMENT GRANT	500,000	250,000	250,000	500,000	1,000,000	1,000,000
060081	MONUMENT ERECTION	20,964	20,308	17,978	21,070	22,060	23,070
060088	TOURISM DEVELOPMENT	35,088	0	0	0	0	0
060089	UPGRADE CAMPING AREA	8,772	0	0	0	0	0
060090	CARAVAN PARK FEES	62,803	52,538	123,596	73,530	76,990	80,530
060095	PHOTOSTAT COPIES	8,308	17,798	15,730	16,550	17,330	18,130
060097	PLAN PRINTS	13,415	69,726	3,155	63,570	66,560	69,620
060098	SALE OF MUNICIPAL CELLPHONES	94	0	0	0	0	0
060110	RE-TEST SUSPENDED VEHICLES	106	106	562	130	140	150
060117	SALE OF PREMIX	62,535	109,438	3,180	94,000	98,420	102,950
060122	SALES - OTHER	171	66,000	66,000	71,000	76,000	81,000
060123	SALES OTHER	0	0	0	0	0	0
060125	SEARCH FEES	16	0	191	360	380	400
060126	SEASON TICKETS	0	0	13,483	830	870	910
060131	SETTLEMENT DISCOUNT	6	0	50,562	0	0	0
060131	ENVIRONMENTAL EDUCATION	21,930	0	0	0	0	0
060132	SPECIAL CONSENT	1,048,340	1,003,812	1,003,812	1,299,080	1,360,140	1,422,710
060134	SPECIAL CONSENT	3,750	6,004	0	8,010	8,390	8,780
060141	SUNDRY	1,494,489	583,458	456,432	252,900	264,790	276,960
060142	SUNDRY INCOME	138,063	97,539	138,452	100,410	105,130	109,960
060147	COF TEST	1,463	532	1,124	1,500	1,570	1,640
060148	TEST COF GOODS VEHICLES	12,502	3,192	14,607	12,000	12,560	13,140
060149	TEST COF TRAILERS & OTHER	3,219	1,866	10,112	3,200	3,350	3,500
060150	TEST COR MOTOR CYCLE	474	158	1,124	210	220	230
060151	TEST COR MOTOR VEHICLE	48,552	17,928	33,708	30,000	31,410	32,850
060152	TESTS- INSTRUCTORS/CERT/PUBLIC PERMIT	1,849	1,140	1,124	1,210	1,270	1,330
060153	TEST PUBLIC DRIVING PERMIT	168,405	132,840	95,506	153,400	160,610	168,000
060155	PLANNING SUPPORT GRANT	150,000	0	0	0	0	0
060161	VEHICLE ENTRANCES	6,325	5,104	6,742	4,790	5,020	5,250

<b>Item Code</b>	<b>Description</b>	<b><u>Actual</u> <u>06/07</u></b>	<b><u>Approx</u> <u>Actual</u> <u>2008/06/30</u></b>	<b><u>Budget</u> <u>07/08</u></b>	<b><u>Budget</u> <u>08/09</u></b>	<b><u>Budget</u> <u>09/10</u></b>	<b><u>Budget</u> <u>10/11</u></b>
080005	INTEREST CURRENT ACCOUNT	955,199	991,350	395,291	1,421,850	1,488,670	1,557,150
080006	INTEREST RENEWALS FUND	0	0	168,385	0	0	0
085001	INTEREST REDEMPTION FUND	0	0	366,551	0	0	0
	SETA	72,325	0	0	520,000	544,440	569,480
	POUND FEES	0	0	0	20,000	20,940	21,900
	<b>TOTAL INCOME</b>	<b>134,976,723</b>	<b>142,220,027</b>	<b>146,069,974</b>	<b>168,434,610</b>	<b>183,460,010</b>	<b>199,811,390</b>

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>EXPENDITURE</b>							
	<b>SALARIES</b>						
200000	BASIC SALARIES	35,062,645	31,827,376	34,925,473	38,945,720	40,776,170	42,652,430
200055	OVERTIME	3,636,811	5,078,967	2,581,672	3,000,000	3,141,010	3,285,570
200061	TRAVELLING ALLOWANCE	3,945,029	2,927,484	2,859,408	4,452,000	4,661,230	4,875,770
200062	PERSONNEL ALLOWANCE	242,619	0	0	0	0	0
200064	TELEPHONE ALLOWANCE	410,543	39,991	63,360	72,800	76,220	79,730
200070	ACTING ALLOWANCE	153,579	329,979	0	139,290	145,840	152,530
200090	BONUS	2,365,067	2,615,315	2,686,325	3,039,520	3,182,380	3,328,820
	PERFORMANCE BONUS	0	0	0	99,300	103,970	108,750
200125	HOUSING SUBSIDY	693,625	376,725	514,244	541,920	567,390	593,530
200145	L/SERVICE ALLOWANCE	70,614	60,321	1,076,129	221,330	231,730	242,380
200155	MEDICAL AID CONTRIBUTIONS	1,685,015	1,671,789	1,896,356	2,150,180	2,251,250	2,354,880
200165	PENSION FUND	5,469,659	5,945,072	7,419,303	8,364,540	8,757,680	9,160,680
200200	STANDBY ALLOWANCE	558,900	639,463	598,456	571,440	598,310	625,840
200220	SALARIES - P/TIME PERSONNEL	8,909	15,000	69,000	130,000	136,130	142,380
200240	UIF	332,377	361,080	327,190	366,300	383,500	401,130
200270	PROTECTIVE CLOTHING	131,075	268,629	285,312	269,000	281,640	294,590
200280	UNIFORMS	33,201	0	5,000	5,000	5,240	5,480
200300	BARGAINING COUNCIL CONTRIBUTION	15,341	15,771	16,332	15,720	16,450	17,190
	<b>Total Salaries, Wages &amp; Allowances</b>	<b>54,815,010</b>	<b>52,172,962</b>	<b>55,323,560</b>	<b>62,384,060</b>	<b>65,316,140</b>	<b>68,321,680</b>
	MAYORS ALLOWANCE	0	496,132	496,132	540,780	566,200	592,250
	DEPUTY MAYORS ALLOWANCE	0	388,236	388,236	423,180	443,070	463,450
	SPEAKERS ALLOWANCE	0	388,236	388,236	423,180	443,070	463,450
	EXCO MEMBER ALLOWANCE	0	1,824,360	1,824,360	1,988,550	2,082,010	2,177,780
	COUNCILLORS ALLOWANCE	0	3,259,371	3,317,356	3,615,920	3,785,870	3,960,020
	COUNCILLOR HOUSING ALLOWANCE	0	0	0	0	0	0
	COUNCILLOR TRAVEL ALLOWANCE	0	1,086,456	1,086,456	1,184,240	1,239,900	1,296,940
	COUNCILLOR CELL ALLOWANCE	0	278,628	278,628	303,700	317,970	332,600
		0	0	0	0	0	0
	<b>Total Councillor Allowances</b>	<b>0</b>	<b>7,721,419</b>	<b>7,779,404</b>	<b>8,479,550</b>	<b>8,878,090</b>	<b>9,286,490</b>



Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
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<b>GENERAL EXPENSES</b>							
	ADMINISTRATION FEES - DEPARTMENTAL	0	0	0	18,000,000	26,460,000	38,631,600
245001	ELECTRICITY PURCHASES	27,360,213	32,486,972	30,159,943	32,105,700	33,614,670	35,160,950
245020	GAS PURCHASES	0	0	2,256	0	0	0
250001	CONTRACT PAYMENTS	8,979,095	8,959,921	9,010,932	15,083,930	15,792,880	16,519,340
	AUDIT FEES	0	0	0	1,600,000	1,675,200	1,752,260
250010	INTERNAL AUDIT FEES	227,960	59,004	150,000	150,000	157,050	164,270
250015	METER READING SERVICES	297,450	243,864	354,830	364,820	381,960	399,530
260005	NEWSLETTER & RADIO SLOT	0	0	0	200,000	209,400	219,030
260010	MUSEUM/LIBRARY ACTIVITIES	572	0	1,616	1,700	1,780	1,860
260020	ADVERTISEMENTS & NOTICES	356,891	246,159	105,040	250,000	261,750	273,790
260055	ALLOW & CONTRIB PENSIONERS	749,243	784,186	640,280	818,900	857,390	896,830
260060	MEDICAL EXAMINATION NEW EMPL	0	0	2,000	2,500	2,620	2,740
260079	TOURISM DEVELOPMENT	40,000	0	0	0	0	0
260080	BANKING SERVICES	200,231	217,963	227,673	245,000	256,520	268,320
260085	BANK CHARGES	348,907	377,093	447,167	350,000	366,450	383,310
260090	CONTROL OF SQUATTERS	0	0	11,160	11,800	12,350	12,920
260095	BROCHURES & POSTCARDS	3,301	0	4,824	5,100	5,340	5,590
260100	ENVIRONMENTAL EDUCATION	25,000	0	0	0	0	0
260125	CARTAGE & RAILAGE	27,435	10,930	17,152	20,300	21,240	22,210
260140	CHEMICALS	655,903	635,897	705,420	816,600	1,015,110	1,061,810
260145	CHRISTMAS/FESTIVE LIGHTS	10,124	20,050	20,000	25,000	26,180	27,380
260160	AWARDS	23,139	0	20,000	20,000	20,940	21,900
260165	CLEANING MATERIALS	72,299	151,568	487,513	117,500	123,030	128,700
260185	CONSUMABLES	9,101	12,735	9,964	10,500	10,990	11,500
260200	USER GROUP EXPENSES	6,058	5,000	9,188	29,400	30,790	32,210
260210	CONFERENCE FEES	8,423	10,226	18,428	21,700	22,720	23,760
260220	DEPARTMENT LEVY FROM MM	1,241,596	1,301,195	1,301,190	0	0	0
260222	DEPARTMENT LEVY FROM CORP	2,171,671	2,275,908	2,275,900	0	0	0
260224	DEPARTMENT LEVY FROM TOWN ENGINEER	1,081,071	1,056,623	1,132,951	0	0	0
260226	DEPARTMENT LEVY FROM COUNCIL GENERAL	5,709,505	5,983,563	6,920,627	0	0	0
260234	DEPARTMENT LEVY FROM DATA PROC	1,393,722	1,459,806	1,459,795	0	0	0
260236	DEPARTMENT LEVY FROM PUBLIC HEALTH	262,130	274,713	274,713	0	0	0
260240	DEPARTMENT LEVY FROM PARKS ADMIN	164,421	172,314	172,308	0	0	0
260246	DEPARTMENT LEVY FROM STORES	868,776	910,476	910,472	0	0	0
260244	DEPARTMENT LEVY SECURITY SERVICES	1,190,035	1,243,719	1,247,147	0	0	0

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
260250	DEPARTMENT LEVY TRAFFIC DEPT	400,597	419,825	419,824	0	0	0
260248	DEPARTMENT LEVY FROM FINANCIAL SERV	2,688,624	2,809,362	2,817,686	0	0	0
260260	DRAWING MATERIAL	5,262	14,091	6,139	6,500	6,810	7,120
	EMPLOYMENT EXPENSES	0	0	0	0	0	0
260270	ELECTRICITY, WATER & SERVICES	2,192,152	2,389,237	1,974,679	2,274,600	2,381,520	2,491,070
260275	COMPENSATION COMMISSIONER	255,611	112,603	262,596	278,800	291,900	305,330
260280	STRATEGIC PLAN/REVIEW SESSIONS	0	0	1,500	70,000	73,290	76,660
260285	ENTERTAINMENT	25,811	34,119	32,500	68,000	71,210	74,470
260286	REFRESHMENTS - MEETINGS	1,528	1,646	2,250	6,750	7,070	7,410
	PENSION FOR RETRENCHED EMPLOY	337,897	350,000	350,000	381,500	399,430	417,800
260290	PERSONNEL FUNCTIONS	0	0	5,000	5,000	5,240	5,480
260295	COUNTRY CULTURAL CRESCENDO	4,700	0	0	0	0	0
260300	FIRST AID SUPPLIES	403	0	4,000	4,600	4,810	5,020
260305	GOVERNANCE	187,467	658,447	343,176	750,000	785,250	821,370
	GRANTS-IN-AID	5,615	24,358	120,000	120,000	125,640	131,420
260325	SPEC PROJECT PRAYER DAY	170,621	0	7,800	5,000	5,240	5,480
260365	PAUPER/INDIGENT BURIALS	174,050	187,557	70,452	200,000	209,400	219,030
260370	VRYHEID TOURISM	814	0	1,116	1,200	1,260	1,320
260375	PUBLICITY STICKERS	2,988	0	3,408	3,600	3,770	3,940
260380	PUB. SEMINARS & COMM PROJECTS	0	0	564	600	630	660
260385	PUB FILMS & PHOTOS	1,934	586	2,232	2,400	2,510	2,630
260390	PUB INFORMATION BOOKLETS	3,649	0	4,020	4,300	4,500	4,710
260395	PUB VRYHEID BROCHURES	8,099	0	9,492	10,000	10,470	10,950
260406	ZDM GRANT	30,000	0	0	0	0	0
260415	INSURANCES	1,170,589	704,428	707,288	750,500	785,770	871,920
260420	INSURANCE CLAIM EXCESS	131,815	0	16,791	20,800	21,790	22,800
260430	GRANTS UNALLOCATED	0	0	0	0	0	0
260460	LEGAL FEES	476,112	1,062,697	156,392	453,000	474,290	496,100
260475	MUSIC RIGHTS	11,449	8,197	13,704	16,200	16,960	17,740
260480	LEVY 3% SABS VEH/DRIVER TEST	1,296	2,388	2,952	3,100	3,250	3,400
260485	LEVY 3% DEPT. OF TRANSPORT	0	0	11,112	11,800	12,350	12,920
260495	WATER SAMPLING:REFUSE DUMP	35,855	0	36,650	38,900	40,730	42,600
260500	ASSETS REGISTER	9,106	0	0	0	0	0
260515	MINOR LOOSE TOOLS	8,931	15,211	27,060	28,900	30,260	31,640
	CUTTING OF GRASS	0	0	0	265,250	277,720	290,500
260540	LOST BOOKS	12,528	10,161	15,648	16,600	17,380	18,180
260547	M/SHIP FEES BATTLEFIELD ROUTE	3,000	5,143	3,408	3,500	3,660	3,830
260549	MEMBERSHIP FEES SUNDRY	5,036	0	4,700	5,000	5,230	5,470
260550	MEMBERSHIP RAINBOW ROUTE	832	0	2,820	0	0	0
260552	MEMBERSHIP FEES KWANALOGA	203,891	370,668	204,456	220,000	230,340	240,940

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
260555	PEST CONTROL	868	0	0	0	0	0
260635	LIBRARY BOOKS	600	0	11,160	11,800	12,350	12,920
260640	MAGAZINES & PERIODICALS	33,369	9,829	28,599	28,100	29,410	30,770
260650	PHOTO MATERIAL	0	0	780	800	840	880
260655	PLANTS, SHRUBS & SEEDS	0	0	996	0	0	0
260660	POINT DUTIES AT SCHOOLS	4,360	4,183	6,000	6,000	6,280	6,570
260670	POSTAGE	296,763	275,524	413,091	437,700	458,270	479,360
260680	PRINTING & STATIONERY	436,626	425,604	530,514	572,100	598,990	626,650
260681	PRINTING MAYOR	540	0	4,980	5,300	5,550	5,810
260695	PROFESSIONAL FEES	16,256	4,161	17,960	19,100	20,000	20,920
260715	RADIO LICENCES	14,425	21,785	13,852	36,070	37,770	39,510
260740	RATES REBATES	41,731	35,230	88,200	93,600	98,000	102,510
260745	REFUSE BIN LINERS	36,903	64,524	39,108	75,000	78,530	82,140
260755	REFUSE BINS	0	(723)	588	600	630	660
260770	SKILLS LEVY	457,209	415,877	457,768	1,070,880	1,121,210	1,172,800
260810	INTELLICASH CONTRACT	8,466	0	0	0	0	0
260820	TRAINING COURSES	319,475	371,369	236,616	251,100	262,900	274,990
	TRAINING REQUEST OTHER DEPT	0	0	0	123,700	129,510	135,470
	EMPLOYMENT EQUITY	0	0	0	50,000	52,350	54,760
	BURSARY	0	0	0	100,000	104,700	109,520
260835	IDP SUPPORT GRANT	32,480	0	0	0	0	0
260836	MUNICIPAL PERFORMANCE MGT SYS	0	0	0	0	0	0
260838	DEV ADMIN CAPACITY	20,689	0	0	0	0	0
260841	MAP EXPENDITURE	327,364	250,000	250,000	0	0	0
260842	VALUATION ROLL EXPENDITURE	56,547	16,857		3,000,000	0	0
260843	MFMA EXPENDITURE	92,476	0	0	0	0	0
260844	INCOME FOREGONE	0	0	0	1,069,400	1,119,660	1,171,160
260845	MSIG EXPENDITURE	230,181	997,553	734,000	735,000	735,000	750,000
260846	FREE BASIC SERVICES	2,770,900	5,596,909	6,256,904	8,554,660	8,956,730	9,368,740
260847	INTERNAL AUDIT FEES	3,217	0	250,000	250,000	261,750	273,790
260849	PROJECT CONSOLIDATE	92,343	36,334	0	0	0	0
260850	STREET TREES	0	0	31,440	30,000	31,410	32,850
260850	SPATIAL DEVELOPMENT EXPEND	0	0	0	0	0	0
260851	FINANCE MANAGEMENT GRANT	24,344	250,000	250,000	500,000	1,000,000	1,000,000
260860	SUBSISTENCE & TRAVELLING	377,868	497,997	343,440	620,860	650,040	679,930
260870	PUBLIC PARTICIPATION S&T- WARD COMMITTEES	11,661	21,557	12,000	500,000	523,500	547,580
260880	ANNUAL PROJECTS	65,279	61,293	36,684	1,000,000	1,047,000	1,095,160
260890	SUNDRY/SALE OF STANDS	2,061	181,841	6,517,912	200,000	209,400	219,030
260900	NAME TAGS	11	0	600	10,000	10,470	10,950
260910	RENTAL OF OFFICE EQUIPMENT	358,355	253,558	355,344	391,400	409,790	428,640

<b>Item Code</b>	<b>Description</b>	<b>Actual 06/07</b>	<b>Approx Actual 2008/06/30</b>	<b>Budget 07/08</b>	<b>Budget 08/09</b>	<b>Budget 09/10</b>	<b>Budget 10/11</b>
260915	FUEL & LUBRICANTS	1,142,172	1,394,748	1,180,960	1,291,500	1,352,200	1,414,400
260920	TELEPHONES	822,961	696,577	772,947	820,000	858,530	898,030
260925	DATA LINES	123,123	72,395	116,988	124,200	130,040	136,130
260930	E-MAIL SUBSCRIPTION FEES	95,600	99,627	76,200	80,800	84,600	88,580
	LEASES - VEHICLES	0	0	0	2,000,000	2,094,000	2,190,320
260942	TOURISM EXHIBITIONS	1,893	0	2,232	2,500	2,620	2,740
260955	VALUATION FEES	95,046	11,415	68,028	72,200	75,590	79,070
260956	TITLE DEEDS	0	0	22,392	23,800	24,920	26,070
260995	WATER RESEARCH FUND LEVY	0	0	24,660	26,200	27,430	28,690
261010	WEEDKILLERS	12,234	0	12,912	13,700	14,340	15,000
261030	SPCA - VRYHEID TO GRANT-IN AID	65,000	111,429	65,000	65,000	68,060	71,190
261070	EQUIPMENT (LESS THAN R1000)(LOOSE TOOLS/E	13,169	3,144	32,110	30,600	32,050	33,510
275010	DEPRECIATION	4,485,247	6,892,126	6,892,128	4,070,220	5,761,540	6,628,750
	WELLNESS PROGRAM	0	0	0	100,000	104,700	109,520
		0	0	0	0	0	0
	<b>Total General Expenses</b>	<b>75,042,343</b>	<b>87,153,332</b>	<b>91,896,997</b>	<b>104,740,740</b>	<b>116,238,700</b>	<b>133,127,790</b>

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>REPAIRS AND MAINTENANCE</b>							
235005	BOOKS & PERIODICALS	0	411	3,500	0	0	0
235015	BUILDING MATERIALS	121,107	153,583	228,432	235,300	246,350	257,680
235020	BUILDING LABOUR	3,777	3,732	99,052	103,100	107,950	112,920
235050	HOUSING UNITS MATERIAL	0	0	2,232	2,400	2,510	2,630
235065	TOOLS & EQUIPMENT	19,144	16,464	21,268	22,600	23,670	24,760
235085	AFTER HOUR VENDING MACHINES	57,299	82,814	60,000	63,660	66,650	69,720
235090	FIRE EXTINGUISHERS	0	10,000	10,000	10,610	11,110	11,620
235105	DAM MAINTENANCE	314,013	285,987	294,016	312,000	426,660	446,290
235110	DIGGING OF TRENCHES	138,520	55,000	55,000	60,000	62,820	65,710
235130	GROUNDS MATERIALS	144,578	7,831	30,804	32,600	34,140	35,720
235135	GROUNDS LABOUR	627	1,629	13,440	14,300	14,980	15,670
235140	LANDING STRIP LABOUR	0	0	3,528	3,700	3,870	4,050
235145	LANDINGSTRIP AIRPORT MATERIAL	0	1,682	4,000	4,300	4,500	4,710
235150	MACHINERY - MATERIALS	433,398	298,908	355,748	376,500	368,870	385,840
235155	MACHINERY - LABOUR	977	0	69,056	73,200	76,640	80,170
235160	SEWERAGE WORKS	21,687	20,359	30,840	32,800	34,340	335,920
235165	MUSEUM PIECES	0	0	1,764	1,900	1,990	2,080
235170	COMPUTER SERVICE CONTRACTS	302,603	331,399	318,600	334,380	350,100	366,290
235185	SEWERAGE WORKS LABOUR	0	0	8,220	8,700	9,110	9,530
235190	PUMPSTATIONS MATERIAL	80,783	118,819	101,916	108,200	113,290	318,500
235195	PUMPSTATIONS LABOUR	30,572	34,286	28,176	29,900	31,310	32,750
235205	OFFICE MACHINES	0	4,299	8,416	7,200	7,530	7,880
235215	PARKING AREAS MATERIALS	463	0	564	600	630	660
235265	PUMPSTATIONS MATERIALS	18,404	25,094	25,368	26,900	28,160	29,460
235270	PUMPSTATIONS LABOUR	7,738	0	6,624	7,000	7,330	7,670
235280	RADIO COMMUNICATIONS	15,091	19,134	30,656	31,000	32,450	33,940
235315	ROADS DIRT MATERIALS	48,738	63,591	53,980	57,300	59,990	62,750
235320	ROADS DIRT LABOUR	0	0	113,260	120,200	125,850	131,640
235330	ROADS TAR MATERIALS	1,856,173	783,091	730,768	775,400	811,840	1,349,180
235335	ROADS TAR LABOUR	682,990	1,143,396	889,828	944,100	988,470	1,033,940
235345	ROBOTS MATERIALS	7,268	2,105	10,000	240,600	251,910	263,500
235350	ROBOTS LABOUR	0	27,000	27,900	29,600	30,990	32,420
235355	SPEED CONTROL MACHINES	4,103	7,231	4,440	9,000	9,420	9,850
235370	EQUIPMENT RURAL MATERIALS	204,772	241,300	241,300	256,000	268,030	280,360
235375	EQUIPMENT RURAL LABOUR	412,715	256,758	525,024	557,100	583,280	610,110
235430	SIDEWALKS MATERIALS	23,309	40,147	24,660	26,200	27,430	228,690

<b>Item Code</b>	<b>Description</b>	<b>Actual 06/07</b>	<b>Approx Actual 2008/06/30</b>	<b>Budget 07/08</b>	<b>Budget 08/09</b>	<b>Budget 09/10</b>	<b>Budget 10/11</b>
235435	SIDEWALKS LABOUR	169,307	240,000	164,388	174,400	182,600	191,000
235440	CONTRACTORS FEES	31,865	77,000	77,000	81,700	85,540	89,470
235450	PREMIX MATERIALS	33,177	60,345	36,680	38,900	40,730	542,600
235465	STREETNAME INDICATORS MATERIAL	10,386	0	15,032	19,800	20,740	21,690
235470	STREETLIGHTS MATERIAL	93,973	110,000	110,000	300,000	314,100	328,550
235475	STREET LIGHTS LABOUR	94,215	128,227	211,344	224,200	234,740	245,540
235480	MAINTENANCE - NETWORKS	1,379	0	2,712	4,500	4,710	4,930
235485	SWIMMINGPOOL MATERIALS	4,884	11,240	9,000	9,500	4,710	4,930
235500	TOILETS PUBLIC OTHER	4,355	0	0	0	0	0
235510	TOOLS	6,446	8,959	10,572	11,200	11,730	12,270
235525	TOWN EQUIPMENT MATERIALS	817,228	799,647	711,384	754,800	790,280	826,630
235530	TOWN EQUIPMENT LABOUR	1,972,951	1,920,264	2,064,528	2,190,400	3,293,350	3,444,840
235550	TOWN NETWORKS MATERIALS	375,211	387,202	401,532	426,100	446,130	466,650
235555	TOWN NETWORKS LABOUR	1,046,350	1,852,594	1,183,200	1,979,300	2,572,320	2,740,650
235560	MINISUB MAINTENANCE	0	5,000	5,000	5,300	5,550	5,810
235565	TOWN SUBSTATIONS MATERIALS	2,216	3,034	5,000	1,905,730	3,995,300	4,179,080
235570	TOWN SUBSTATIONS LABOUR	0	0	5,868	506,200	529,990	554,370
235580	ROAD SIGNS MATERIALS	24,068	16,682	32,256	34,300	35,910	87,570
235590	ROADMARKING MATERIALS	33,239	44,263	38,040	40,400	42,300	44,250
235595	STORMWATER DRAINAGE MATERIALS	44,791	95,805	72,324	76,800	80,410	284,110
235600	STORMWATER DRAINAGE LABOUR	397,960	601,860	456,656	484,500	507,270	530,600
235630	MUNSOFT MAINTENANCE CONTRACT TOGE	394,497	269,170	478,752	508,000	531,880	556,880
235640	VEHICLES	1,442,989	1,353,013	1,774,133	1,382,000	1,446,950	1,513,500
235645	VEHICLE INSURANCES	319,697	187,361	182,763	193,900	203,010	212,350
235670	KERBING MATERIALS	8,379	5,661	11,160	11,800	12,350	212,920
235675	KERBING LABOUR	300	0	35,220	37,300	39,050	40,850
235685	OCCUPATIONAL SAFETY	586	2,000	2,500	2,700	2,830	2,960
235690	COMPUTER SOFTWARE	38,365	42,101	60,408	219,100	229,400	240,120
	<b>Total Repairs and Maintenance</b>	<b>12,319,663</b>	<b>12,257,478</b>	<b>12,589,832</b>	<b>16,541,180</b>	<b>20,888,050</b>	<b>24,049,730</b>

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b><u>CAPITAL CHARGES</u></b>							
270035	INTEREST STOCK/EXTERNAL LOANS	0	17,100	17,100	143,150	149,880	156,770
	INTEREST STOCK/EXTERNAL LOANS	0	0	0	0	0	0
	INTEREST INTERNAL:LRF	0	0	0	0	0	0
	INTEREST INTERNAL: DSB	0	0	0	0	0	0
	REDEMPTION EXTERNAL	0	0	0	0	0	0
	REDEMPTION INTERNAL:CDF	0	0	0	0	0	0
	REDEMPTION INTERNAL : PIF	0	0	0	0	0	0
	REDEMPTION INTERNAL: LRF	0	0	0	0	0	0
	REDEMPTION INTERNAL:DSB	0	0	0	0	0	0
	<b>Total Capital Charges</b>	<b>0</b>	<b>17,100</b>	<b>17,100</b>	<b>143,150</b>	<b>149,880</b>	<b>156,770</b>
<b><u>CONTRIBUTIONS TO CAPITAL OUTLAY</u></b>							
263015	WATER CONNECTIONS	39,129	1,017	0	100,000	204,700	352,580
263020	ELECTRICITY CONNECTIONS	432,383	609,453	500,000	500,000	1,023,500	2,070,580
263030	MUNICIPAL BUILDINGS	12,987	0	0	909,000	428,220	447,920
263056	SEWERAGE CONNECTIONS	11,575	482	0	50,000	52,350	1,054,760
263072	MUSEUM PIECES	0	0	0	16,000	16,750	17,520
263040	NETWORKS	0	0	0	0	0	0
263090	FURNITURE AND FITTINGS	48,942	60,313	74,616	762,010	791,540	828,140
263095	OFFICE EQUIPMENT	81,132	48,440	99,346	295,850	309,760	324,070
263100	TOOLS AND EQUIPMENT	14,522	129	8,000	282,240	295,510	309,210
263105	EQUIPMENT	44,653	45,328	74,200	1,307,590	1,369,050	1,882,020
263107	RADIOS	1,210	0	7,500	33,000	34,550	36,140
	<b>Total Contributions to Capital Outlay</b>	<b>686,533</b>	<b>765,162</b>	<b>763,662</b>	<b>4,255,690</b>	<b>4,525,930</b>	<b>7,322,940</b>

Item Code	Description	<u>Actual 06/07</u>	<u>Approx Actual 2008/06/30</u>	<u>Budget 07/08</u>	<u>Budget 08/09</u>	<u>Budget 09/10</u>	<u>Budget 10/11</u>
<b><u>CONTRIBUTIONS</u></b>							
305010	CONTR TO LEAVE PROVISION FUND	4,385,295	476,829	476,827	300,000	314,100	1,370,440
305015	CONTR TO INDIGENT RESERVE	2,072,934	0	0	0	0	0
305020	CONTR.PROVIS.AUDITORS EXPENSE	539,601	420,967	411,600	0	0	0
305030	CONTRIBUTION:INSURANCE FUND	1,152,164	117,415	117,416	25,000	26,180	27,380
305045	CONTR.PROV DOUBTFUL DEBT	4,549,551	2,349,768	2,349,773	0	4,508,130	6,715,510
305005	CONTRIBUTION TO RESERVES	(205,556)	0	0	0	0	0
	<b>Total Contributions</b>	<b>12,493,989</b>	<b>3,364,979</b>	<b>3,355,616</b>	<b>325,000</b>	<b>4,848,410</b>	<b>8,113,330</b>
<b><u>ADMINISTRATION CHARGES</u></b>							
280015	LABOUR RECHARGED SALARIES	(4,822,738)	(2,402,088)	(3,370,252)	(5,657,700)	(5,923,610)	(6,704,090)
280020	LABOUR RECHARGED WAGES	(36,078)	(3,580,075)	(4,502,412)	(4,777,060)	(5,001,580)	(5,231,650)
280030	DEPART. CHARGES TO OTHER DEPT	(17,172,143)	(17,988,159)	(17,842,038)	(18,000,000)	(26,460,000)	(38,631,600)
	<b>Total Recharges</b>	<b>(22,030,959)</b>	<b>(23,970,322)</b>	<b>(25,714,702)</b>	<b>(28,434,760)</b>	<b>(37,385,190)</b>	<b>(50,567,340)</b>
	<b>TOTAL EXPENDITURE</b>	<b>133,326,578</b>	<b>139,482,110</b>	<b>146,011,469</b>	<b>168,434,610</b>	<b>183,460,010</b>	<b>199,811,390</b>
	<b>(SURPLUS)/DEFICIT</b>	<b>(1,650,145)</b>	<b>(2,737,917)</b>	<b>(58,505)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET LIMITS</b>							



**AbaQulusi Municipality**  
**Operating Budget for the year ended 30 June 2008/9**

**CONSOLIDATED**

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>100</b>	<b>OPERATING REVENUE</b>						
<b>200</b>	<b>PROPERTY RATES</b>						
	Assessment Rates	18,777,181	20,444,231	21,159,071	23,655,340	24,767,110	25,906,390
	<b>Sub-total Property Rates</b>	<b>18,777,181</b>	<b>20,444,231</b>	<b>21,159,071</b>	<b>23,655,340</b>	<b>24,767,110</b>	<b>25,906,390</b>
<b>300</b>	<b>PENALTIES IMPOSED AND COLLECTION CHARGES</b>						
	Collection Charges	0	0	0	708,000	741,280	775,380
	Penalties	740,022	778,240	865,170	837,760	877,130	917,480
	<b>Sub-total Penalties Imposed and Collection Charges</b>	<b>740,022</b>	<b>778,240</b>	<b>865,170</b>	<b>1,545,760</b>	<b>1,618,410</b>	<b>1,692,860</b>
<b>400</b>	<b>SERVICE CHARGES</b>						
	Electricity	47,431,528	50,452,496	48,171,586	64,165,750	67,181,540	69,857,930
	Refuse Fees	6,518,738	7,198,460	6,832,424	7,618,680	7,976,750	8,757,650
	Sanitation	8,709,961	9,537,348	8,261,999	10,058,640	10,531,390	11,015,840
	Water	10,017,908	12,251,280	10,235,018	12,280,950	12,858,150	13,449,620
	<b>Sub-total Service Charges</b>	<b>72,678,135</b>	<b>79,439,584</b>	<b>73,501,027</b>	<b>94,124,020</b>	<b>98,547,830</b>	<b>103,081,040</b>
<b>700</b>	<b>RENT OF FACILITIES AND EQUIPMENT</b>						
	Hire of Halls	272,386	294,268	260,024	281,810	295,050	308,630
	Rentals - Staff Housing	73,739	56,194	450,700	73,510	76,970	80,510
	Rentals - Other	0	0	212	0	0	0
	<b>Sub-total Rent of Facilities and Equipment</b>	<b>346,125</b>	<b>350,462</b>	<b>710,936</b>	<b>355,320</b>	<b>372,020</b>	<b>389,140</b>
<b>800</b>	<b>INTEREST EARNED EXTERNAL INVESTMENTS</b>						
	Interest on Investments	955,199	991,350	395,291	1,421,850	1,488,670	1,557,150
	<b>Sub-total Interest Earned External Investments</b>	<b>955,199</b>	<b>991,350</b>	<b>395,291</b>	<b>1,421,850</b>	<b>1,488,670</b>	<b>1,557,150</b>
<b>?</b>	<b>INTEREST ON INTERNAL FUNDS</b>						
	Interest - CDF	0	0	597,280	0	0	0
	Interest Renewals Fund	0	0	168,385	0	0	0
	Interest Redemption	0	0	366,551	0	0	0
	<b>Sub-total Interest Earned External Investments</b>	<b>0</b>	<b>0</b>	<b>1,132,216</b>	<b>0</b>	<b>0</b>	<b>0</b>

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>1000</b>	<b>INTEREST EARNED OUTSTANDING DEBTORS</b>						
	Interest on Outstanding Debtors	20,888	19,826	26,235	21,000	21,990	23,000
	<b>Sub-total Interest Earned Outstanding Debtors</b>	<b>20,888</b>	<b>19,826</b>	<b>26,235</b>	<b>21,000</b>	<b>21,990</b>	<b>23,000</b>
<b>1100</b>	<b>DIVIDENDS RECEIVED EXTERNAL ENTITIES</b>						
	<b>Sub-total Dividend received External Entities</b>	-	-	-	-	-	-
<b>1300</b>	<b>FINES</b>						
	Library Fines	3,531	7,308	15,730	7,330	7,670	8,020
	PS Fines	1,034,400	725,560	1,246,613	1,450,000	1,518,150	1,587,980
	<b>Sub-total Fines</b>	<b>1,037,931</b>	<b>732,868</b>	<b>1,262,343</b>	<b>1,457,330</b>	<b>1,525,820</b>	<b>1,596,000</b>
<b>1400</b>	<b>LICENSES AND PERMITS</b>						
	Learners Licences	397,125	441,024	359,552	561,340	587,720	614,750
	Drivers Licences	453,126	343,680	292,136	451,760	472,990	494,750
	Motor Licencing	1,681,667	1,733,334	1,356,084	1,856,710	1,943,970	2,033,380
	Trade & Building Licences	2,200	4,942	0	0	0	0
	<b>Sub-total Licenses and Permits</b>	<b>2,534,118</b>	<b>2,522,980</b>	<b>2,007,772</b>	<b>2,869,810</b>	<b>3,004,680</b>	<b>3,142,880</b>
<b>1500</b>	<b>INCOME FOR AGENCY SERVICES</b>						
	<b>Sub-total Income for Agency Services</b>	-	-	-	-	-	-

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>1600</b>	<b>GRANTS AND SUBSIDIES RECEIVED - OPERATING</b>						
	Health Subsidy	77,000	541,000	541,000	550,000	575,850	602,340
	Property Rates Grant	245,120	36	0	921,000	1,032,000	1,092,000
	Interdept Monitoring	35,088	0	0	0	0	0
	Community Development Workers Grant	35,928	0	0	0	0	0
	Equitable Share	24,318,407	27,457,164	28,204,699	32,167,000	40,277,000	50,091,120
	MFMA Grant	100,000	0	0	0	0	0
	Internal Audit Grant	150,000	0	0	400,000	418,800	438,060
	Geog. Info. Systems - GIS/Town Planning	100,000	0	0	0	0	0
	Finance Management Grant	500,000	250,000	250,000	500,000	1,000,000	1,000,000
	SETA Grant	72,325	0	0	520,000	544,440	569,480
	Environmental Health	39,000	44,000	44,000	47,000	51,000	55,000
	Project Consolidate	0	1,199,123	0	0	0	0
	ZDM - Water & Other Grant	1,152,699	262,234	1,360,845	307,790	322,260	337,080
	ZDM - Country Crescendo	5,511	0	0	0	0	0
	Performance Management Sys./ MSIG	1,668,000	734,000	734,000	735,000	735,000	750,000
	Integrated Development Plan	50,000	10,840	0	0	0	0
	REDS Grant	150,000	0	0	0	0	0
	Development Planning - Capacity Building	0	0	0	0	0	0
	Town Planning Grant	150,000	0	0	0	0	0
	Management Assistance Grant	1,507,461	0	0	0	0	0
	Tourism Grant	30,000	0	0	100,000	104,700	109,520
	Councillor Allowance Grant	1,653,600	1,393,000	1,393,000	1,453,000	1,519,000	1,588,880
	Municipal Performance Systems Grant	50,000	0	0	0	0	0
	Spatial Planning Grant	30,000	31,800	31,800	0	0	0
	Good Governance.Org Structure,HR Syst, Pub Part	137,000	0	0	0	0	0
	Subsidy: Roads	41,000	0	43,460	0	0	0
	Subsidy: Other	62,000	0	65,720	0	0	0
	<b>Sub-total Grants and Subsidies Received - Operating</b>	<b>32,360,139</b>	<b>31,923,197</b>	<b>32,668,524</b>	<b>37,700,790</b>	<b>46,580,050</b>	<b>56,633,480</b>
<b>1610</b>	<b>GRANTS AND SUBSIDIES RECEIVED - CAPITAL</b>						
	Housing Projects	0	0	0	0	0	0
	<b>Sub-total Grants and Subsidies Received - Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>1700</b>	<b>OTHER REVENUE</b>						
	Administration Charge	(580)	0	4,494	0	0	0
	Advertising	15,198	16,350	12,383	23,790	24,910	26,050
	Town Planning Fees	1,085,292	1,056,006	1,045,708	1,349,890	1,413,340	1,478,360
	Building Plan Fees	79,041	125,918	49,386	119,320	124,930	130,680
	Burial	222,912	220,782	348,934	243,530	254,980	266,700
	Environmental Education	21,930	0	0	0	0	0
	Grass Cutting	0	0	1,060	1,000	1,050	1,100
	Lost Books	2,570	2,430	3,933	2,330	2,440	2,550
	Municipal Investment Plan	200,000	0	0	0	0	0
	Photocopy Charges	8,308	17,798	15,730	16,550	17,330	18,130
	Rates Certificates	16,870	43,120	16,854	47,340	49,560	51,840
	Sundry Income	1,753,139	912,575	2,065,989	581,240	610,240	639,790
	Sale of Stands	0	0	6,314,916	0	0	0
	Waste Recycling Income	0	0	0	0	0	0
	Tourism Development	35,088	0	0	0	0	0
	Traffic Escort Services	0	0	0	0	0	0
	Fire Services	0	0	0	0	0	0
	Pound Fees	0	0	0	20,000	20,940	21,900
	Garden Bulky	0	0	1,060	1,000	1,050	1,100
	Entrance Fees	235,686	146,560	251,686	208,160	217,950	227,980
	Connection Fees	707,319	1,438,180	847,287	1,463,220	1,532,000	1,602,480
	Reconnection Fees	1,144,212	1,037,570	1,361,969	1,206,020	1,262,710	1,320,790
	<b>Sub-total Other Revenue</b>	<b>5,526,985</b>	<b>5,017,289</b>	<b>12,341,389</b>	<b>5,283,390</b>	<b>5,533,430</b>	<b>5,789,450</b>
<b>1800</b>	<b>SURPLUS ON SALE OF ASSETS</b>						
	Surplus on Sale of Assets						
	<b>Sub-total Surplus on Sale of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1900</b>	<b>Total Operating Revenue Generated</b>	<b>134,976,723</b>	<b>142,220,027</b>	<b>146,069,974</b>	<b>168,434,610</b>	<b>183,460,010</b>	<b>199,811,390</b>
<b>2000</b>	<b>LESS REVENUE FOREGONE</b>	<b>(7,968,072)</b>	<b>(6,256,877)</b>	<b>(6,256,877)</b>	<b>(9,658,750)</b>	<b>(10,112,710)</b>	<b>(10,577,900)</b>

Item Code	Description	Actual	Approx	7.00%	9.00%	4.7%	4.6%
		06/07	Actual 2008/06/30	5.10%	6.10%	4.7%	4.6%
		Actual	Approx	Budget	Budget	Budget	Budget
		06/07	Actual 2008/06/30	07/08	08/09	09/10	10/11
<b>2900</b>	<b>OPERATING EXPENDITURE</b>						
<b>3000</b>	<b>EMPLOYEE RELATED COSTS WAGES AND SAL</b>						
	Salaries Wages & Allowance	35,062,645	31,827,376	34,925,473	38,945,720	40,776,170	42,652,430
	Salaries - Casual	8,909	15,000	69,000	130,000	136,130	142,380
	Acting Allowance	153,579	329,979	0	139,290	145,840	152,530
	Bonus	2,365,068	2,615,315	2,686,325	3,039,520	3,182,380	3,328,820
	Housing Allowance	693,625	376,725	514,244	541,920	567,390	593,530
	Levies	15,341	15,771	16,332	15,720	16,450	17,190
	Locomotion Allowance	3,945,029	2,927,484	2,859,408	4,452,000	4,661,230	4,875,770
	Long Service Allowance	70,614	60,321	1,076,129	221,330	231,730	242,380
	Entertainment Allowance	0	0	0	0	0	0
	Overtime	3,636,811	5,078,967	2,581,672	3,000,000	3,141,010	3,285,570
	Personnel Allowance	242,619					
	Cellphone Allowance	410,543	39,991	63,360	72,800	76,220	79,730
	Standby Allowance	558,900	639,463	598,456	571,440	598,310	625,840
	Performance Bonus	0	0	0	99,300	103,970	108,750
	<b>Sub-Total Employee related costs Wages and Salaries</b>	<b>47,163,683</b>	<b>43,926,392</b>	<b>45,390,399</b>	<b>51,229,040</b>	<b>53,636,830</b>	<b>56,104,920</b>
<b>3100</b>	<b>EMPLOYEE RELATED COSTS SOCIAL CONTR</b>						
	Medical Aid	1,685,015	1,671,789	1,896,356	2,150,180	2,251,250	2,354,880
	Pension Fund	5,469,659	5,945,072	7,419,303	8,364,540	8,757,680	9,160,680
	Protective Clothing	131,075	268,629	285,312	269,000	281,640	294,590
	UIF	332,377	361,080	327,190	366,300	383,500	401,130
	Uniforms	33,201	0	5,000	5,000	5,240	5,480
	Skills Levy	457,209	415,877	457,768	1,070,880	1,121,210	1,172,800
	<b>Sub-total Employee related costs Social Contributions</b>	<b>8,108,536</b>	<b>8,662,447</b>	<b>10,390,929</b>	<b>12,225,900</b>	<b>12,800,520</b>	<b>13,389,560</b>
	<b>TOTAL EMPLOYEE RELATED COSTS</b>	<b>55,272,219</b>	<b>52,588,839</b>	<b>55,781,328</b>	<b>63,454,940</b>	<b>66,437,350</b>	<b>69,494,480</b>
<b>3200</b>	<b>LESS EMPLOYEE COSTS CAPITALISED</b>						
<b>3300</b>	<b>LESS EMPLOYEE COSTS ALL TO OPER ITEMS</b>						
	<b>TOTAL EMPL REL LESS CAPITALISED&amp;TO OPER ITEMS</b>	<b>55,272,219</b>	<b>52,588,839</b>	<b>55,781,328</b>	<b>63,454,940</b>	<b>66,437,350</b>	<b>69,494,480</b>

7.00%	9.00%	4.7%	4.6%
5.10%	6.10%	4.7%	4.6%

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>3400</b>	<b>REMUNERATION OF COUNCILLORS</b>						
	Mayors Allowance	0	496,132	496,132	540,780	566,200	592,250
	Deputy Mayors Allowance	0	388,236	388,236	423,180	443,070	463,450
	Speakers Allowance	0	388,236	388,236	423,180	443,070	463,450
	Exco Members Allowances	0	1,824,360	1,824,360	1,988,550	2,082,010	2,177,780
	Councillors Allowances	0	3,259,371	3,317,356	3,615,920	3,785,870	3,960,020
	Councillors Housing Allowance	0	0	0	0	0	0
	Councillors Travel Allowance	0	1,086,456	1,086,456	1,184,240	1,239,900	1,296,940
	Councillors Cell Allowances	0	278,628	278,628	303,700	317,970	332,600
	<b>Sub-total Remuneration of Councillors</b>	<b>-</b>	<b>7,721,419</b>	<b>7,779,404</b>	<b>8,479,550</b>	<b>8,878,090</b>	<b>9,286,490</b>
<b>3500</b>	<b>BAD DEBTS</b>						
	Provision - Bad Debt	0	0	0	0	0	0
	<b>Sub-total Bad debts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3600</b>	<b>COLLECTION COSTS</b>						
	Collection Fees						
	<b>Sub-total Collection Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3700</b>	<b>DEPRECIATION</b>						
	Depreciation	4,485,247	6,892,126	6,892,128	4,070,220	5,761,540	6,628,750
	<b>Sub-total Depreciation</b>	<b>4,485,247</b>	<b>6,892,126</b>	<b>6,892,128</b>	<b>4,070,220</b>	<b>5,761,540</b>	<b>6,628,750</b>

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>3800</b>	<b>REPAIRS AND MAINT MUNICIPAL ASSETS</b>						
	Books & periodicals	0	411	3,500	0	0	0
	Building materials	121,107	153,583	228,432	235,300	246,350	257,680
	Building labour	3,777	3,732	99,052	103,100	107,950	112,920
	Housing units material	0	0	2,232	2,400	2,510	2,630
	Tools & equipment	19,144	16,464	21,268	22,600	23,670	24,760
	After hour vending machines	57,299	82,814	60,000	63,660	66,650	69,720
	Fire extinguishers	0	10,000	10,000	10,610	11,110	11,620
	Dam maintenance	314,013	285,987	294,016	312,000	426,660	446,290
	Digging of trenches	138,520	55,000	55,000	60,000	62,820	65,710
	Grounds materials	144,578	7,831	30,804	32,600	34,140	35,720
	Grounds labour	627	1,629	13,440	14,300	14,980	15,670
	Landing strip labour	0	0	3,528	3,700	3,870	4,050
	Landingstrip airport material	0	1,682	4,000	4,300	4,500	4,710
	Machinery - materials	433,398	298,908	355,748	376,500	368,870	385,840
	Machinery - labour	977	0	69,056	73,200	76,640	80,170
	Sewerage works	21,687	20,359	30,840	32,800	34,340	335,920
	Museum pieces	0	0	1,764	1,900	1,990	2,080
	Computer service contracts	302,603	331,399	318,600	334,380	350,100	366,290
	Sewerage works labour	0	0	8,220	8,700	9,110	9,530
	Pumpstations material	80,783	118,819	101,916	108,200	113,290	318,500
	Pumpstations labour	30,572	34,286	28,176	29,900	31,310	32,750
	Office machines	0	4,299	8,416	7,200	7,530	7,880
	Parking areas materials	463	0	564	600	630	660
	Pumpstations materials	18,404	25,094	25,368	26,900	28,160	29,460
	Pumpstations labour	7,738	0	6,624	7,000	7,330	7,670
	Radio communications	15,091	19,134	30,656	31,000	32,450	33,940
	Roads dirt materials	48,738	63,591	53,980	57,300	59,990	62,750
	Roads dirt labour	0	0	113,260	120,200	125,850	131,640
	Roads tar materials	1,856,173	783,091	730,768	775,400	811,840	1,349,180
	Roads tar labour	682,990	1,143,396	889,828	944,100	988,470	1,033,940
	Robots materials	7,268	2,105	10,000	240,600	251,910	263,500
	Robots labour	0	27,000	27,900	29,600	30,990	32,420
	Speed control machines	4,103	7,231	4,440	9,000	9,420	9,850
	Equipment rural materials	204,772	241,300	241,300	256,000	268,030	280,360
	Equipment rural labour	412,715	256,758	525,024	557,100	583,280	610,110
	Sidewalks materials	23,309	40,147	24,660	26,200	27,430	228,690
	Sidewalks labour	169,307	240,000	164,388	174,400	182,600	191,000
	Contractors fees	31,865	77,000	77,000	81,700	85,540	89,470
	Premix materials	33,177	60,345	36,680	38,900	40,730	542,600
	Streetname indicators material	10,386	0	15,032	19,800	20,740	21,690
	Streetlights material	93,973	110,000	110,000	300,000	314,100	328,550
	Street lights labour	94,215	128,227	211,344	224,200	234,740	245,540
	Maintenance - networks	1,379	0	2,712	4,500	4,710	4,930
	Swimmingpool materials	4,884	11,240	9,000	9,500	4,710	4,930
	Toilets Public Other	4,355	0	0	0	0	0
	Tools	6,446	8,959	10,572	11,200	11,730	12,270
	Town equipment materials	817,228	799,647	711,384	754,800	790,280	826,630
	Town equipment labour	1,972,951	1,920,264	2,064,528	2,190,400	3,293,350	3,444,840
	Town networks materials	375,211	387,202	401,532	426,100	446,130	466,650
	Town networks labour	1,046,350	1,852,594	1,183,200	1,979,300	2,572,320	2,740,650

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
	Minisub maintenance	0	5,000	5,000	5,300	5,550	5,810
	Town substations materials	2,216	3,034	5,000	1,905,730	3,995,300	4,179,080
	Town substations labour	0	0	5,868	506,200	529,990	554,370
	Road signs materials	24,068	16,682	32,256	34,300	35,910	87,570
	Roadmarking materials	33,239	44,263	38,040	40,400	42,300	44,250
	Stormwater drainage materials	44,791	95,805	72,324	76,800	80,410	284,110
	Stormwater drainage labour	397,960	601,860	456,656	484,500	507,270	530,600
	Munsoft maintenance contract toge	394,497	269,170	478,752	508,000	531,880	556,880
	Vehicles	1,442,989	1,353,013	1,774,133	1,382,000	1,446,950	1,513,500
	Vehicle insurances	319,697	187,361	182,763	193,900	203,010	212,350
	Kerbing materials	8,379	5,661	11,160	11,800	12,350	212,920
	Kerbing labour	300	0	35,220	37,300	39,050	40,850
	Occupational safety	586	2,000	2,500	2,700	2,830	2,960
	Computer software	38,365	42,101	60,408	219,100	229,400	240,120
	<b>Sub-total Repairs and Maintenance</b>	<b>12,319,663</b>	<b>12,257,478</b>	<b>12,589,832</b>	<b>16,541,180</b>	<b>20,888,050</b>	<b>24,049,730</b>
<b>3900</b>	<b>INTEREST EXPENSE- EXT BORROWINGS :</b>						
	Interest External	0	17,100	17,100	143,150	149,880	156,770
	<b>Sub-total Interest Expense - Ext Borrowings</b>	<b>-</b>	<b>17,100</b>	<b>17,100</b>	<b>143,150</b>	<b>149,880</b>	<b>156,770</b>
<b>4000</b>	<b>REDEMP PAYMENTS - EXT BORROWINGS :</b>						
	Redemption External	0	0	0	0	0	0
	Contributions to LRF	0	0	0	0	0	0
	<b>Sub-total Redemp Payments - Ext Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4100</b>	<b>BULK PURCHASES</b>						
	Electricity - Bulk	27,360,213	32,486,972	30,159,943	32,105,700	33,614,670	35,160,950
	<b>Sub-total Bulk Purchases</b>	<b>27,360,213</b>	<b>32,486,972</b>	<b>30,159,943</b>	<b>32,105,700</b>	<b>33,614,670</b>	<b>35,160,950</b>



Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>4200</b>	<b>CONTRACTED SERVICES</b>						
	Security - Alarms/Cash in Transit						
	Security Services Contractor						
	Contractors - Refuse	8,979,095	8,959,921	9,010,932	15,083,930	15,792,880	16,519,340
	Contractors - Electricity						
	<b>Sub-total Contracted Services</b>	<b>8,979,095</b>	<b>8,959,921</b>	<b>9,010,932</b>	<b>15,083,930</b>	<b>15,792,880</b>	<b>16,519,340</b>
<b>4300</b>	<b>GRANTS AND SUBSIDIES PAID</b>						
	MFMA Grant	92,476	0	0	0	0	0
	IDP Support Grant	32,480	0	0	0	0	0
	Free Basic Services	2,770,900	5,596,909	6,256,904	8,554,660	8,956,730	9,368,740
	Project Consolidate	92,343	36,334	0	0	0	0
	Public Participation Expenditure	11,661	21,557	12,000	500,000	523,500	547,580
	MAP Funding	327,364	250,000	250,000	0	0	0
	Financial Management Grant	24,344	250,000	250,000	500,000	1,000,000	1,000,000
	Municipal Performance Management System	0	0	0	0	0	0
	Municipal Systems Improvement Grant(MSIG)	230,181	997,553	734,000	735,000	735,000	750,000
	Property Rates Grant	0	0	0	0	0	0
	ZDM Grant	30,000	0	0	0	0	0
	Grants In Aid - Other	5,615	24,358	120,000	120,000	125,640	131,420
	Grants In Aid - SPCA	65,000	111,429	65,000	65,000	68,060	71,190
	<b>Sub-total Grants and Subsidies Paid</b>	<b>3,682,364</b>	<b>7,288,140</b>	<b>7,687,904</b>	<b>10,474,660</b>	<b>11,408,930</b>	<b>11,868,930</b>

7.00%	9.00%	4.7%	4.6%
5.10%	6.10%	4.7%	4.6%

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>4400</b>	<b>GENERAL EXPENSES OTHER</b>						
	Administration fees - departmental	0	0	0	18,000,000	26,460,000	38,631,600
	Gas purchases	0	0	2,256	0	0	0
	Audit fees	0	0	0	1,600,000	1,675,200	1,752,260
	Internal audit fees	227,960	59,004	150,000	150,000	157,050	164,270
	Meter reading services	297,450	243,864	354,830	364,820	381,960	399,530
	Newsletter & radio slot	0	0	0	200,000	209,400	219,030
	Museum/library activities	572	0	1,616	1,700	1,780	1,860
	Advertisements & notices	356,891	246,159	105,040	250,000	261,750	273,790
	Allow & contrib pensioners	749,243	784,186	640,280	818,900	857,390	896,830
	Pension for retrenched employ	337,897	350,000	350,000	381,500	399,430	417,800
	Medical examination new empl	0	0	2,000	2,500	2,620	2,740
	Tourism Development	40,000	0	0	0	0	0
	Banking services	200,231	217,963	227,673	245,000	256,520	268,320
	Bank charges	348,907	377,093	447,167	350,000	366,450	383,310
	Control of squatters	0	0	11,160	11,800	12,350	12,920
	Brochures & postcards	3,301	0	4,824	5,100	5,340	5,590
	Environmental Education	25,000	0	0	0	0	0
	Cartage & railage	27,435	10,930	17,152	20,300	21,240	22,210
	Chemicals	655,903	635,897	705,420	816,600	1,015,110	1,061,810
	Christmas/festive lights	10,124	20,050	20,000	25,000	26,180	27,380
	Awards	23,139	0	20,000	20,000	20,940	21,900
	Cleaning materials	72,299	151,568	487,513	117,500	123,030	128,700
	Consumables	9,101	12,735	9,964	10,500	10,990	11,500
	User group expenses	6,058	5,000	9,188	29,400	30,790	32,210
	Conference fees	8,423	10,226	18,428	21,700	22,720	23,760
	Department levy from mm	1,241,596	1,301,195	1,301,190	0	0	0
	Department levy from corp	2,171,671	2,275,908	2,275,900	0	0	0
	Department levy from town engineer	1,081,071	1,056,623	1,132,951	0	0	0
	Department levy from council general	5,709,505	5,983,563	6,920,627	0	0	0
	Department levy from data proc	1,393,722	1,459,806	1,459,795	0	0	0
	Department levy from public health	262,130	274,713	274,713	0	0	0
	Department levy from parks admin	164,421	172,314	172,308	0	0	0
	Department levy from stores	868,776	910,476	910,472	0	0	0
	Department levy security services	1,190,035	1,243,719	1,247,147	0	0	0
	Department levy traffic dept	400,597	419,825	419,824	0	0	0
	Department levy from financial serv	2,688,624	2,809,362	2,817,686	0	0	0
	Drawing material	5,262	14,091	6,139	6,500	6,810	7,120
	Employment expenses	0	0	0	0	0	0
	Electricity, water & services	2,192,152	2,389,237	1,974,679	2,274,600	2,381,520	2,491,070
	Compensation commissioner	255,611	112,603	262,596	278,800	291,900	305,330
	Strategic plan/review sessions	0	0	1,500	70,000	73,290	76,660
	Entertainment	25,811	34,119	32,500	68,000	71,210	74,470
	Refreshments - meetings	1,528	1,646	2,250	6,750	7,070	7,410
	Personnel functions	0	0	5,000	5,000	5,240	5,480
	Country Cultural Crescendo	4,700	0	0	0	0	0
	First aid supplies	403	0	4,000	4,600	4,810	5,020
	Governance	187,467	658,447	343,176	750,000	785,250	821,370
	Spec project prayer day	170,621	0	7,800	5,000	5,240	5,480
	Pauper/indigent burials	174,050	187,557	70,452	200,000	209,400	219,030
	Vryheid tourism	814	0	1,116	1,200	1,260	1,320

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
	Publicity stickers	2,988	0	3,408	3,600	3,770	3,940
	Pub. Seminars & comm projects	0	0	564	600	630	660
	Pub films & photos	1,934	586	2,232	2,400	2,510	2,630
	Pub information booklets	3,649	0	4,020	4,300	4,500	4,710
	Pub vryheid brochures	8,099	0	9,492	10,000	10,470	10,950
	Insurances	1,170,589	704,428	707,288	750,500	785,770	871,920
	Insurance claim excess	131,815	0	16,791	20,800	21,790	22,800
	Grants unallocated	0	0	0	0	0	0
	Legal fees	476,112	1,062,697	156,392	453,000	474,290	496,100
	Music rights	11,449	8,197	13,704	16,200	16,960	17,740
	Levy 3% sabs veh/driver test	1,296	2,388	2,952	3,100	3,250	3,400
	Levy 3% Dept.of Transport	0	0	11,112	11,800	12,350	12,920
	Water sampling.refuse dump	35,855	0	36,650	38,900	40,730	42,600
	Assets Register	9,106	0	0	0	0	0
	Minor loose tools	8,931	15,211	27,060	28,900	30,260	31,640
	Cutting of Grass	0	0	0	265,250	277,720	290,500
	Lost books	12,528	10,161	15,648	16,600	17,380	18,180
	M/ship fees battlefield route	3,000	5,143	3,408	3,500	3,660	3,830
	Membership fees sundry	5,036	0	4,700	5,000	5,230	5,470
	Membership rainbow route	832	0	2,820	0	0	0
	Membership fees kwanaloga	203,891	370,668	204,456	220,000	230,340	240,940
	Pest Control	868	0	0	0	0	0
	Library books	600	0	11,160	11,800	12,350	12,920
	Magazines & periodicals	33,369	9,829	28,599	28,100	29,410	30,770
	Photo material	0	0	780	800	840	880
	Plants, shrubs & seeds	0	0	996	0	0	0
	Point duties at schools	4,360	4,183	6,000	6,000	6,280	6,570
	Postage	296,763	275,524	413,091	437,700	458,270	479,360
	Printing & stationery	436,626	425,604	530,514	572,100	598,990	626,650
	Printing mayor	540	0	4,980	5,300	5,550	5,810
	Professional fees	16,256	4,161	17,960	19,100	20,000	20,920
	Radio licences	14,425	21,785	13,852	36,070	37,770	39,510
	Rates rebates	41,731	35,230	88,200	93,600	98,000	102,510
	Refuse bin liners	36,903	64,524	39,108	75,000	78,530	82,140
	Refuse bins	0	(723)	588	600	630	660
	Intellicash Contract	8,466	0	0	0	0	0
	Training courses	319,475	371,369	236,616	251,100	262,900	274,990
	Training request other dept	0	0	0	123,700	129,510	135,470
	Employment equity	0	0	0	50,000	52,350	54,760
	Bursary	0	0	0	100,000	104,700	109,520
	Valuation Roll Expenditure	56,547	16,857	0	3,000,000	0	0
	Development Admin Capacity	20,689	0	0	0	0	0
	Income foregone	0	0	0	1,069,400	1,119,660	1,171,160
	Internal audit fees	3,217	0	250,000	250,000	261,750	273,790
	Street trees	0	0	31,440	30,000	31,410	32,850
	Subsistence & travelling	377,868	497,997	343,440	620,860	650,040	679,930
	Annual Projects	65,279	61,293	36,684	1,000,000	1,047,000	1,095,160
	Sundry/sale of stands	2,061	181,841	6,517,912	200,000	209,400	219,030
	Name tags	11	0	600	10,000	10,470	10,950
	Rental of office equipment	358,355	253,558	355,344	391,400	409,790	428,640
	Fuel & lubricants	1,142,172	1,394,748	1,180,960	1,291,500	1,352,200	1,414,400
	Telephones	822,961	696,577	772,947	820,000	858,530	898,030

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
	Data lines	123,123	72,395	116,988	124,200	130,040	136,130
	E-mail subscription fees	95,600	99,627	76,200	80,800	84,600	88,580
	Leases - vehicles	0	0	0	2,000,000	2,094,000	2,190,320
	Tourism exhibitions	1,893	0	2,232	2,500	2,620	2,740
	Valuation fees	95,046	11,415	68,028	72,200	75,590	79,070
	Title deeds	0	0	22,392	23,800	24,920	26,070
	Water research fund levy	0	0	24,660	26,200	27,430	28,690
	Weedkillers	12,234	0	12,912	13,700	14,340	15,000
	Equipment (less than R1000)(loose tools/equipment)	13,169	3,144	32,110	30,600	32,050	33,510
	Wellness Programme	0	0	0	100,000	104,700	109,520
	<b>Sub-total General Expenses Other</b>	<b>30,078,216</b>	<b>31,110,296</b>	<b>37,688,322</b>	<b>41,935,350</b>	<b>48,539,470</b>	<b>61,777,020</b>
<b>4500</b>	<b>DEFICIT ON SALE OF ASSETS</b>						
	Deficit on Sale of Assets						
	<b>Sub-total Deficit on Sale of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4550</b>	<b>CONTRIBUTIONS TO PROVISIONS</b>						
	Contributions to Insurance Fund	1,152,164	117,415	117,416	25,000	26,180	27,380
	Contributions to Audit Fees	539,601	420,967	411,600	0	0	0
	Provision for Leave Pay	4,385,295	476,829	476,827	300,000	314,100	1,370,440
	Contribution to Doubtful Debts	4,549,551	2,349,768	2,349,773	0	4,508,130	6,715,510
	Contribution to Reserves	(205,556)	0	0	0	0	0
	Contribution To Indigent Reserve	2,072,934	0	0	0	0	0
	<b>Sub-total Contributions to Provisions</b>	<b>12,493,989</b>	<b>3,364,979</b>	<b>3,355,616</b>	<b>325,000</b>	<b>4,848,410</b>	<b>8,113,330</b>
	<b>CONTRIBUTIONS TO REVENUE</b>						
	Water connections	39,129	1,017	0	100,000	204,700	352,580
	Electricity connections	432,383	609,453	500,000	500,000	1,023,500	2,070,580
	Municipal buildings	12,987	0	0	909,000	428,220	447,920
	Sewerage connections	11,575	482	0	50,000	52,350	1,054,760
	Museum pieces	0	0	0	16,000	16,750	17,520
	Networks	0	0	0	0	0	0
	Furniture and fittings	48,942	60,313	74,616	762,010	791,540	828,140
	Office equipment	81,132	48,440	99,346	295,850	309,760	324,070
	Tools and equipment	14,522	129	8,000	282,240	295,510	309,210
	Equipment	44,653	45,328	74,200	1,307,590	1,369,050	1,882,020
	Radios	1,210	0	7,500	33,000	34,550	36,140
	<b>Sub-total Contributions to Revenue</b>	<b>686,533</b>	<b>765,162</b>	<b>763,662</b>	<b>4,255,690</b>	<b>4,525,930</b>	<b>7,322,940</b>
<b>4600</b>	<b>Total Direct Operating Expenditure</b>	<b>155,357,538</b>	<b>163,452,432</b>	<b>171,726,171</b>	<b>196,869,370</b>	<b>220,845,200</b>	<b>250,378,730</b>

Item Code	Description	Actual 06/07	Approx Actual 2008/06/30	7.00%	9.00%	4.7%	4.6%
				5.10%	6.10%	4.7%	4.6%
				Budget 07/08	Budget 08/09	Budget 09/10	Budget 10/11
<b>4700</b>	<b>INTERNAL TRANSFERS</b>						
<b>4800</b>	<b>INTEREST INTERNAL BORROWINGS</b>						
	Interest Internal : CCDF	0	0	0	0	0	0
	Interest Internal : DSB	0	0	0	0	0	0
	Interest Internal : LRF	0	0	0	0	0	0
	<b>Sub-total Interest Internal Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REDEMPTION INTERNAL BORROWINGS</b>						
	Redemption Internal : CCDF	0	0	0	0	0	0
	Redemption Internal : PIF	0	0	0	0	0	0
	Redemption Internal : LRF	0	0	0	0	0	0
	Redemption Internal: DSB	0	0	0	0	0	0
	<b>Sub-total Redemption Internal Borrowings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5000</b>	<b>INTERNAL CHARGES</b>						
	Labour Recharged - Salaries	(4,822,738)	(2,402,088)	(3,370,252)	(5,657,700)	(5,923,610)	(6,704,090)
	Labour Recharged - Wages	(36,078)	(3,580,075)	(4,502,412)	(4,777,060)	(5,001,580)	(5,231,650)
	Charged	(17,172,143)	(17,988,159)	(17,842,038)	(18,000,000)	(26,460,000)	(38,631,600)
	<b>Sub-total Internal Charges</b>	<b>(22,030,959)</b>	<b>(23,970,322)</b>	<b>(25,714,702)</b>	<b>(28,434,760)</b>	<b>(37,385,190)</b>	<b>(50,567,340)</b>
<b>5100</b>	<b>Total Indirect Operating Expenditure</b>	<b>(22,030,959)</b>	<b>(23,970,322)</b>	<b>(25,714,702)</b>	<b>(28,434,760)</b>	<b>(37,385,190)</b>	<b>(50,567,340)</b>
<b>5200</b>	<b>TOTAL OPERATING EXPENDITURE</b>	<b>133,326,578</b>	<b>139,482,110</b>	<b>146,011,469</b>	<b>168,434,610</b>	<b>183,460,010</b>	<b>199,811,390</b>