



**ADOPTED  
REVISED BUDGET  
2008/2009**

**&**

**ADOPTED BUDGET  
2009/2010**

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**BUDGET SPEECH BY CLLR MBOOTHOMA MADUNA, THE MAYOR OF SETSOTO LOCAL MUNICIPALITY.**

**COUNCIL CHAMBER**  
**04 JUNE 2009 AT 10:00**

Honourable Speaker of our Council, Cllr Tshidiso Jakobo  
The Executive Mayor of Thabo Mofutsanyana District Municipality, Mofumahadi Mathokoana Mopeli  
Chiefwhip of African National Congress, Councilor Zim  
All Exco Members  
Chiefwhip of Democratic Alliance, Councilor Marwick  
All Council Members  
The Municipal Manager, Mr. Ratoolo Stephen Kau  
All our Senior Management  
All Municipal Employees  
All our Political organizations  
Civic Organizations  
Ward Committees and Members of Community  
Media Organizations

I am indeed pleased to be afforded with this opportunity to convey my heartfelt greetings to all our distinguished guests, Council and Exco Members, Senior Management, all our Municipal Officials and our audience in attendance this morning.

The budget speech is presented hardly a month and few weeks after our national elections that were held on the 22 April 2009. We would like to thank all our citizens with their massive support. Hon. Council members, the Mayor of Setsoto Municipality, Cllr Mbothoma Maduna has attended Free State Provincial Lekgotla hence that he is not in attendance.

It must be noted that, the culmination of 2009/2010 budget is indeed absolutely another significant milestone for Setsoto Municipality after we have interacted with our communities to enable to take make their contributions to our Integrated Development Plan (IDP). The budget speech is primarily informed by the priorities that our communities have advised us to consider as this Municipality.

Re fela re fihlelse katleho ho tse ding tsa dikateng tseo tokomane ya ditekanyetso ya selemo 2008/09 e neng e di behile. Tsena tsohle di fihlelele ka hobane re na le Mookamedi wa Masepala le baokamedi bohle ba Masepala, ketjho le bona basebeletsi ba lekgotla la motse.

Tsohle dikopano le setjhaba metseng yohle ya Masepala wa Setsoto di re atlehisitse hore re nonye setjhaba maikutlo. E fela le sona setjhaba se thotse monyetla wa ho ipeletsa ka hara tse ding bofokodi ba rona ka ditshebeletso, hara tse ding, ho phuthwa ha matlakala, hoo ho bile eka ho hotle ho ba le di 'dumping zones', ditsela tsa rona tse sa kgahliseng le di-tlankane tsa ditshebeletso tse sa thohalaleng ka nako e ka sita le motlakase wa mahala o ntseng o soka o fihleleha ho bohle.

We have taken a conscious decision to ensure that we continue with effort of ensuring that, local government works better and works better for our people by in ensuring that there is provision of basic services to our people progressively with our limited resources.

Our budget for the financial year of 2009/2010 has been prepared and compiled within the confinements of National Treasury's requirement.

Hon. Speaker, I would further appreciate to take this opportunity to state that, we have complied with the Municipal Finance Management Act and Municipal Structures Act in compiling this budget. It is strictly and directly aligned to the Integrated Development Plan (IDP).

Hon. Speaker, as the country we have just observed the **National Child Protection Week**, which started on 25 May and ended on Sunday, 31 May 2009. We hope that we shall do better in our endeavor in creating much better enabling conditions for our children.

On the 16 June we shall be commemorating the **African Child Day**, a world-wide celebration that will focus international attention on the needs of African children. The commemoration coincides with the date of the massacre of demonstrating Soweto schoolchildren and somewhere else within our country by South African police on the **16<sup>th</sup> June in 1976**. We must ensure that we use this as an opportunity to educate our youth to be more responsible like the 1976 generation. We would like to urge the current generation of young South Africans to face new challenges and defend their nation's hard-won democracy and to stay away from crime and drugs.

Last week Reserve Bank announced that our economy is officially in **recession**, we would like to urge our people not despair. Effects will be there but we still believe that our collective wisdom within government, business and labour should spare us from the worst effects of this downturn. We are an integrated economy and trends on the world stage reflect in our economy. However, we have – for some time – been insulated by the sound policies and regulatory systems that have been put in place.

The budget of the municipality is compiled in an era characterized by economic recession since the late 80's and the early 90's. When there is a recession people lose jobs and as a result the expenditure for households shrinks which ultimately would then adversely affect the municipal budget. Gross Domestic Price (GDP) is a yard stick that is used to determine the country's growth. The huge decline in terms of Gross Domestic Product (GDP) is factored chiefly by the, Mining sector, Manufacturing sector, and Agricultural sector.

The budget of the municipality is informed by the income that we expect to receive from the households, businesses, and government departments in terms of service charges. There has been an increasing level in terms of outstanding debts. The high outstanding debt amount is chiefly attributed to households. The increase in outstanding debt inhibits the ability of the municipality to achieve its set objectives. For the budget year 2009/10 we shall continue to be robust when it comes to collecting money that is due to the municipality in our endeavor to ensure that there is a decline in outstanding debt.

**Hon. Speaker, allow me to take this opportunity to reflect in detail in respect of our Draft Budget for the Financial Year of 2009/2010**

The total budget of the municipality is anticipated at **R 293 million** which is comprised of revenue and expenditure.

Total revenue is distinguished in terms of own revenue and grants derived or allocated in terms of Division of the Revenue Act which is published annually. Own revenue is anticipated to be R 140 million and grants as gazetted shall be a total R 153 million. Own revenue is expected to contribute only 48% towards total revenue while grants shall contribute 52% towards the total revenue.

The expenditure is characterized in terms of **operating expenditure** and **capital expenditure**. Operating expenditure is anticipated to be **R 243 million** and **Capital Expenditure** is anticipated to be **R 50 million**.

The overall budget of the municipality has grown with an average of **24%** compared the previous financial year. The biggest contributing factor to that growth is the increase in the Division of Revenue Act allocations (DORA). Equitable share has increased with an average of **29%** from the current financial year (2008/09), MIG allocation increased with an average of **58%** percent from the current financial year (2008/09).

The overall Capital Budget is anticipated to increase with an average of **63%** which is expected to be funded as follows: Own revenue shall contribute only **6%** towards total capital expenditure and grants shall contribute **94%** towards total capital expenditure.

**Major Tariffs and Minor Tariffs:**

In order to achieve what we have put for ourselves we need to ensure that the tariffs are set at a level that is going to be affordable to ensure that the services are delivered efficiently and effectively to all the communities across the borders of Setsoto local municipality.

During the current year the valuation was compiled in terms of Municipal Property Rates Act (MPRA) and it is anticipated that the new valuation shall be implemented from the 01 July 2009. The new valuation is based on the market value of properties. The objections were received and they shall be dealt with subject to the prescripts of the MPRA.

The total budget that is expected to be derived out of property rates is expected to the amount of **R 20 million** which represents a decline of **14%** from the current financial year (2008/09). Residential tariff is proposed at **10<sup>c</sup>** of every rand with a **95% rebate**, Agricultural (Farms) tariff is anticipated to be **2,5<sup>c</sup>** of every rand also with a **95% rebate**, and Business tariff is proposed to be **20<sup>c</sup>** of every rand with a **95% rebate** as well. The municipality adheres to the ration determination as prescribed by the Minister with regard to the Municipal Property Rates.

The electricity tariff is expected to increase by an average of **15%**. The increase is attributed to the application that is made by Eskom to National Energy Regulator of South Africa (NERSA) in terms of interim price increase of **25% to 34%** for electricity purchases. The proposed **15%** increase in terms of the tariff is expected to cover the overall proposed increase of **25%** by Eskom.

Water tariff, Sewerage tariff, and all other tariffs are budgeted not to increase in the current budget year in an effort to ensure that the burden on household's budget is relaxed.

**Poverty Alleviation**

We are proud of the fact that, for the financial year of 2008/2009 the Municipality managed to register a total number of **6960** indigents and we have spent an amount of 11.4 million. I would like to take this opportunity to reflect specifically in respect of how much we have spent per town and the amount for each town. It is expected that the number is going to increase of our indigents due to the global economic meltdown and now that we are officially on recession. The Municipality is indeed equally prepared to ensure that it continues in providing its inhabitants with basic services. The anticipated total number of our indigents to be registered for the financial year of 2009/2010 is **7 500**, which will then cost the Municipality an amount of **R 12 million**.

UNIT	EQUITABLE SHARE	INDIGENTS
MARQUARD	1,159,995.35	771
SENEKAL	2,396,350.72	1,358
CLOCOLAN	2,552,037.30	1,660
FICKSBURG	5,357,216.96	3,171
<b>TOTAL</b>	<b>11,465,600.33</b>	<b>6,960</b>

The Municipality Council has written off arrears of indigents for an amount of 11 million for the financial year of 2008/2009. The following amounts have been written off per town:

<b>FICKSBURG</b>	5.6 Million (5,671,920.84)
<b>CLOCOLAN</b>	919,260.43
<b>MARQUARD</b>	2.2 Million (2,292,950.75)
<b>SENEKAL</b>	(2,210,664.66)
<b>GRAND TOTAL</b>	11,094,796.68

### Special Programs

Setsoto Municipal Council has budgeted an amount of **R 500 000.00** for social relief programs during winter and festive seasons.

### Churches

In accordance with Section 17 (1)(i) of the Municipal Property Act, all our churches are exempted from paying property rates. Our churches to be exempted from payment of services with 35% over a period of 3 years from this financial year of 2009/2010. All churches are going to be assessed individually to ascertain whether some of them shall be eligible for the aforesaid exemption or reduction. It is further a humble submission to the Council to take note of the fact that, to ease the burden of churches and to enable them to start on a clean slate, all debts against our churches shall have to be written off effectively commencing from this financial year of 2009/2010. The Council shall further be required to amend the Municipal policy to effect the abovementioned changes.

### Usage of Recreational Facilities

With recognition of the fact that our young South Africans are actively engaged in distinctive sporting codes with lack of access to recreational facilities, which includes all our halls, tennis courts, stadiums or any recreational facility that enables our athletes to participate or train. Hon. Speaker, it shall be in the best interests of all our young athletes to have access to recreational facilities without having to make any contribution. This exemption is only applicable to our teams and clubs.

### Education is the centre of our efforts.

We have budgeted an amount of **R 100 000.00** as an incentive for our top performers in matric examinations.

### Crime

We have made a provision for our **street lights** to enable our law enforcement agencies to deal decisively with peace and stability within our jurisdictional boundaries and even beyond. It also incumbent upon all of us to ensure that we play a pivotal role by serving as members of Community Police Forum, Sector Police and Street Committees.

### Decent jobs

Setsoto Municipality is yet again committed for decent jobs for its employees and we have budgeted an amount of **R 76 million (32%)** for the salaries of Municipal employees. The total budget for employees' salaries is informed by the following factors; firstly, it is anticipated that our Municipal employees are obliged to get their annual increment which has been agreed upon between SALGA, SAMWU and Imatu; secondly, the Municipality is expected to fill all vacant posts.

### Municipal Infrastructure Grant (MIG):

The following are projects that have been identified for the financial year if 2009/2010 and we have already started with some of the project. We are mainly focusing on **expanded public works program** to ensure that we create more job opportunities for our people.

<b>Project Description</b>	<b>Project Value</b>
Setsoto: Raising of Meulspruit Dam Wall	19,672,682.46
<b>Marquard: Upgrading/Augmentation of raw water supply, pipeline from Clocolan to Marquard (started already)</b>	15,051,122.46
Marquard Upgrading of water treatment works	5,939,172.00
<b>Senekal: Upgrading of waste water treatment works (started already)</b>	10,396,800.00
<b>Marquard/Moemaneng: Upgrading of oxidation ponds (started already)</b>	17,100,000.00

The following are included in the capital budget for 2010/2011.

We have made a provision for Ficksburg of R400 000 for upgrading of substation, R350 000 jail mini substation and R500 000 to replace overhead lines. We have made a provision for Senekal of **R350 000** for to remove overhead lines at Langestreet, and **R400 00** 11Kv Cable for Bellstreet.

In order for the Municipality to be able to provide our people with services in a manner that is efficient, effective and sustainable, we have made a provision for the financial year of 2010/2011 to purchase the following equipments:

- An amount **R450 000** has been budget for purchasing cherry picker (Hoist Truck) for Ficksburg.
- An amount of **R160 000** 1 x LDV Ficksburg;
- An amount of **R450 000** has been budgeted for the purchasing of cherry picker (Hoist Truck) for Senekal.
- We have also budgeted an amount of **R324 000** to enable us to purchase 2 x LDV's for Senekal.

**We have made a provision for our roads & storm water for the financial year of 2009/2010 in the following order:**

- **1.8 million** (R1 800 000) to upgrade water channel at Zone 7 Ficksburg;
- **2.9 million** (R2 900 000) for upgrading storm water channels at Zone 8, Ficksburg
- **R270 000** for upgrading of PWD Stores at Ficksburg.
- **R160 000** for purchasing of vehicle shed for Ficksburg;
- **1 million** (R1000 000) re-seal tar roads Senekal
- **R380 000** for our gravel roads at Marquard
- **R406 000** for storm water at Marquard

- **1.6 million** (R1 600 000) for re-sealing of tar roads

#### **Roads & Storm Water.**

An amount of **R9 000 000** (9 million) is included in the budget for 2010/2011 for maintenance of Roads & Storm Water in all 4 units;

An amount of **R 40 000.00** for fencing of water purification plant at Ficksburg to deal specifically with issues of security and safety of our employees. Furthermore to ensure that are communities have access to safe water.

#### **Electricity:**

The following amounts are included:

R1 000 000 (**1 million**) is included for network distribution.

R229 000 for maintenance of our streetlights in all 4 units.

R350 000 for maintenance of transformers.

#### **Honorable Speaker, for housing we have also made the following provision:**

- Planning and Surveying of Cemeteries for a total budget of **R150 000.00** specifically for Meqheleng Cemetery which is nearly full.
- Purchasing of adjacent farms for new township establishment and commonage in Clocolan for **R 4.8 million**.
- Purchasing of **4X LDV** pick-up vehicles at **R 390 000.00** for the effective and efficient monitoring of RDP Housing projects and inspections on all sites, allocations of new sites, commonages etc.
- Purchasing and installation of GIS system at **R 500 000.00**. This system will enhance the turn-around time for specific applications for rezoning, land use, which are permitted per site, RDP housing projects and the impact made by same, it will also be used by Technical Department to address the level of services in terms of roads and storm-water, electricity network, water and sanitation.

#### **Integrated Waste Management**

- An amount of **R 2 550 000. 00** has been budgeted for purchasing of mobile compactors for the benefit all 4 units.
- We have also made a provision for an amount of **R 500.000.00** for tipper trucks for Ficksburg and Clocolan.
- An amount of **R 40 000.00** has been budgeted for mass containers for Ficksburg.

#### **Parks and Properties**

In terms of the Capital budget:

- We have prioritized to build at least on park per unit for an amount of **R 600 000.00**.
- An amount of **R 200 000.00** has been budget for the development of tennis and netball courts.
- There is an amount of **R 600 000.00** has been budget for fencing of our cemeteries with prime focus to afford our youth to be responsible this particular program.
- The budget also covers purchasing of back actor for an amount of **R 1 000 000.00**.
- We have budgeted an amount of **R 180 000.00** toilets and water services at our cemeteries.
- An amount of **R 196 500.00** has been budgeted for the purchasing of lawn mowers, weed eaters and equipments at our parks.
- There is also an amount of **R 400 000.00** for purchasing of a tractor to be used at our parks.
- We made a provision for an amount of **R 168 000.00** for purchasing of furniture, such chairs and tables for our halls within 4 units.

#### **Our expenditure for water, electricity and refuse removal is structured in the following order per unit/town:**

<b>WATER: TOTAL EXPENDITURE</b>	<b>8,640,273.57</b>
SENEKAL/MATWABENG	1,877,237.80
FICKSBURG/MEQHELENG	4,603,811.90
CLOCOLAN/HLOHLOLWANE	1,075,683.51
MARQUARD/MOEMANENG	1,083,540.37
•	
<b>REFUSE: TOTAL EXPENDITURE</b>	<b>8,194,457.44</b>
SENEKAL/MATWABENG	2,228,846.65
FICKSBURG/MEQHELENG	3,477,879.08
CLOCOLAN/HLOHLOLWANE	1,358,178.49
MARQUARD/MOEMANENG	1,129,553.29
<b>ELECTRICITY: TOTAL EXPENDITURE</b>	<b>19,357,688.55</b>
SENEKAL/MATWABENG	4,531,723.80
FICKSBURG/MEQHELENG	11,308,659.22
CLOCOLAN/HLOHLOLWANE	2,119,631.28
MARQUARD/MOEMANENG	1,397,674.25
<b>ELECTRICITY: 50 UNITS ELECTRICITY</b>	<b>4,109,187.50</b>
SENEKAL/MATWABENG	961,979.67
FICKSBURG/MEQHELENG	2,400,565.59
CLOCOLAN/HLOHLOLWANE	449,948.47

MARQUARD/MOEMANENG

296,693.77

**ELECTRICITY: STREET LIGHTING**

**1,304,390.20**

SENEKAL/MATWABENG

305,363.74

FICKSBURG/MEQHELENG

762,017.85

CLOCOLAN/HLOHLOLWANE

142,828.33

MARQUARD/MOEMANENG

94,180.28

We have further made a provision for the following:

- Park Meters R 150 000.00
- Waste recycling R 100 000.00
- Sandstone Mining R 100 000.00
- Handcrafting R 200 000.00
- Tourism signage R 100 000.00

An amount of **R 600 000.00** has been budgeted for Setsoto Dairy Project. The aforesaid amount is precisely meant for the payment of training of our trainees in Germany before the end of this year. It is expected that this particular project will make a difference to the lives of the majority of our people by addressing the scourge of unemployment, to ensure that we transfer skill to our people, we create a type of environment with characteristics of broad based black economic empowerment. Established business communities shall not be deprived of any opportunity from taking part or adding value to this particular program. We have appointed the Project Manager and 4 trainees.

They say that courage comes from doing it well. Security comes from knowing you can do it well. Confidence comes from knowing you have done it well. It therefore without saying that, I must on behalf of this council give courage to men and women who are charged with the responsibility of implementation of this budget to do it well , of cause driven by "Business Unusual All hands on Deck".

This is the clarion call at the centre of which is the urgent need to entrench the ethos of transformative morality, discipline and caring among council employees and management as a whole-to improve their understanding of their managerial professional and technical requirements necessary for the effective delivery of services. In effect this must call the competition of service delivery and budget implementation plan within fourteen (14) days from the date of adoption of our budget.

Hon. Council members are kindly advised to take note of the fact that, '**Working Together, We Can Do More**'

With that Hounarable Speaker, I will now wish to move for the adoption of our IDP/Budget for the Financial Year of 2009/2010 in terms of section 24(1) of the Municipal Finance Act.

Thank you.

Cllr. T. Tsolo

**ACTING MAYOR: SETSOTO LOCAL MUNICIPALITY**

**A: REVISED BUDGET 2008/2009 &  
B: DRAFT BUDGET 2009/2010  
DATE : 26/05/2009  
AGENDA : COUNCIL MEETING: 04/06/2009**

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## **A: REVISED BUDGET 2008/2009**

**REPORT: CHIEF FINANCIAL OFFICER**

### **INTRODUCTION & OVERVIEW**

In terms of the Municipal Finance Management Act 56 of 2003 Section 28, the municipality may revise its approved budget if there is an indication of material under collection which may affect the performance of the budget and it is also used for the purposes of the appropriating additional revenue which may become available than what was initially anticipated (Budgeted).

### **OBJECTIVE**

The objective is to recommend to Council for the approval of the revised budget 2008/2009 financial year.

Attached is an Annexure of the Revised Budget for 2008/2009.

### **FINANCIAL IMPLICATIONS**

The overall budget has increased with an average of 2% as a result of an additional R 2 million that that was received for the equitable share and the additional interest that is levied in terms of outstanding debts. The additional increases were used to increase the provision for bad debts as a result of growing outstanding debts. The capital budget have only declined with R 120,000 as a result grant that was supposed to be received from the Thabo Mofutsanyane District Municipality which is not probable that it would be received.

### **LEGAL IMPLICATIONS**

None

### **CURRENT POLICY**

Municipal Finance Management Act 56 of 2003

### **DELEGATION**

Council

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## **B: DRAFT BUDGET 2009/2010**

### **REPORT: CHIEF FINANCIAL OFFICER INTRODUCTION & OVERVIEW**

In terms section 24 of the Municipal Finance Management Act No. 56 of 2003, read in conjunction with circular 28 issued by the National treasury the municipal Council must at least 30 days prior to the start of the financial year consider approval of the budget.

The budget timelines was tabled in the Council on the 14/10/2008 in line with section 21(1)(b) of the MFMA. The Draft budget was then tabled to Council on the 31 March 2009 for the purposes of inviting various stakeholders to make inputs on the draft budget. Budget road shows were held from 28 – 07 May 2009 in all the units of Setsoto Local municipality for the purposes of advancing the community participation in relation to the draft budget. The inputs of the members of the community have been taken into consideration in preparing this draft budget.

#### **OBJECTIVE**

The objective of the attached draft budget is to recommend to the municipal Council for the approval of the budget.

Attached is an Annexure of the Draft Budget for 2009/2010.

#### **RECOMMENDATIONS:**

1. That the Council approve the Revised Budget of 2008/2009 as reflected
2. That the Draft Budget of the municipality for the financial year 2009/10 and indicative for the two projected outer years, 2010/11 and 2011/12 be approved as follows:
  - 2.1 Operating revenue by source reflected in Table 1
  - 2.2 Operating expenditure by vote reflected in Table 2
  - 2.3 Capital expenditure by vote reflected in Table 3
  - 2.4 Capital funding by source reflected in Table 4
3. That the property rates tariff as reflected for the 2009/10 be approved.
4. That the services charges tariffs and other tariffs as reflected in the 2009/10 be approved
5. That the measurable performance objectives for revenue from each source reflected in the indigent equity area be approved for the budget year 2009/10

**(FOR RECOMMENDATION TO COUNCIL)**

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**Minutes: Exco Meeting: 25/05/2009**

Cllr Zim proposed that the matter be recommended to council as follows and seconded by Cllr Lithebe.

**RECOMMENDED:**

1. That the Council approve the Revised Budget of 2008/2009 as reflected
2. That the Draft Budget of the municipality for the financial year 2009/10 and indicative for the two projected outer years, 2010/11 and 2011/12 be approved as follows:
  - 2.1 Operating revenue by source reflected in Table 1
  - 2.2 Operating expenditure by vote reflected in Table 2
  - 2.3 Capital expenditure by vote reflected in Table 3
  - 2.4 Capital funding by source reflected in Table 4
3. That the property rates tariff as reflected for the 2009/10 be approved.
4. That the services charges tariffs and other tariffs as reflected in the 2009/10 be approved
5. That the measurable performance objectives for revenue from each source reflected in the indigent equity area be approved for the budget year 2009/10

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**Minutes Council Meeting: 04/06/2009**

The Acting Mayor, Cllr Tsolo presented the Budget Speech which was attached as an annexure, whereafter each party was given an opportunity to make input and comments on the budget.

Cllr Zim proposed that an amount of R204-000-00 be included in the budget 2009/2010 for the expenditure relevant to ward committees as promulgated in the Gazette and was seconded by Cllr Lithebe.

Cllr Bester from FF+ indicated that she was not in support of the budget on the basis that property tax has increased by 14% and she indicated that there are about 300 objections in Senekal against the property tax and she was skeptic as to whether management will be able to respond on those objections before 1<sup>st</sup> July 2009 and also poor arrangement with regard to budget roads shows.

Cllr Marwick from DA made deliberations on the budget and indicted that DA was in support of the budget, however they are

Cllr Zim congratulated the Mayor, Exco Members, and Officials with a budget which he believed was compiled for bettering the lives of the community of Setsoto whereby they had saved the poor of the poorest.

After some further deliberations on the Budget 2009/2010 whereby it found that some members were against the budget the Speaker make a ruling for counting which was as follows:

In support of the budget = 21

Against the budget = 05

Cllr Muso proposed that the matter be resolved as follows and was seconded by Cllr Nketoane.

**RESOLVED:**

1. That the Council approve the Revised Budget of 2008/2009 as reflected
2. That the Draft Budget of the municipality for the financial year 2009/10 and indicative for the two projected outer years, 2010/11 and 2011/12 be approved as follows:
  - 2.1 Operating revenue by source reflected in Table 1
  - 2.2 Operating expenditure by vote reflected in Table 2
  - 2.3 Capital expenditure by vote reflected in Table 3
  - 2.4 Capital funding by source reflected in Table 4
3. That the property rates tariff as reflected for the 2009/10 be approved.
4. That the services charges tariffs and other tariffs as reflected in the 2009/10 be approved
5. That the measurable performance objectives for revenue from each source reflected in the indigent equity area be approved for the budget year 2009/10

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## EXECUTIVE SUMMARY

### INTRODUCTION & OVERVIEW

The draft budget 2009/2010 was drafted taken into consideration the following pieces of legislation into consideration, *Constitution of the of the Republic of South Africa, Municipal structures act, Municipal systems act, Municipal finance management act, Division of Revenue Act, PPPFA, Competition act, Property rates act, National credit act, Basic Conditions of Employment Act, Labour Relations Act, Skills Development Act, Skills Levies Act, Employment Equity Act, Occupational Health and Safety Act, Compensation for Occupational Injuries, Budget related Circulars, and All Municipal Policies*

Chief of legislation is the MFMA (read into conjunction with Circular 28) which stipulates that the municipality budget must be funded from, *realistically anticipated revenue to be collected, cash backed accumulated funds from previous year's surplus not committed for other purposes, and borrowed funds but only for capital budget*.

In drafting our draft budget the municipality have then ensured that our draft budget is based on realistic revenue to be collected. In order to achieve the foregoing principle the municipality has taken into consideration the IDP, the current and past year performance of the budget. Only those items of expenditure that are included in the IDP and consistent with the IDP have been taken into consideration in drafting the budget for the 2009/2010. For the purposes of supplementing the municipality's capital budget the municipality have indicated anticipated capital loans to be acquired in its overall capital budget if the conditions of the MFMA have been satisfied (sec. 46).

The budget timelines was tabled in the Council on the 14/10/2008 which stipulated the Preparation, Tabling, and Approval stage of the budget. The budget timelines also covered various activities that were going to be undertaken in order to ensure that the budget is fully compiled on the basis of ensuring that the items that are in the IDP are achieved. The Draft budget was then tabled to Council on the 31 March 2009 for the purposes of inviting various stakeholders to make inputs on the draft budget. Budget road shows were held from 28 – 07 May 2009 in all the units of Setsoto Local municipality for the purposes of advancing the community participation in relation to the draft budget. The inputs of the members of the community have been taken into consideration in preparing this draft budget.

### REVENUE

The total revenue of the municipality is comprised of Own Revenue and Grants and subsidies. Own revenue refers mainly to revenue derived from service charges and Grants and subsidies refers to revenue that is received in the form of a grant from the National government. Grant and subsidies are distinguished between conditional grants and unconditional grant. Conditional grant refers to a grant that is provided for a specific purpose and Unconditional grant refers to a grant where there is no specific condition attached to it. Grants and subsidies are indicated in the Division of Revenue Act for each respective financial year. Own Revenue is estimated to contribute 48% towards total revenue and Grants and subsidies are estimated to contribute 52% towards total revenue of the municipality.

Own Revenue is reflected by Property rates which is budgeted an amount of R 20 million which represents a decrease of approximately 14% from the original budget. The decrease is mainly attributed to the implementation of the Municipal Property Rates Act (MPRA).

Service charges consists of Electricity, Water, Refuse, and Sewerage have been budgeted a total amount of R 83 million which represents an increase of an approximate 9%. The increase is chiefly attributed to an increase in the electricity tariff (*please see section on "Tariffs"*).

Interest on investments has been budget an amount of R2.9 which represents an increase of 400% from that of the original budget. The increase is based on the interest that was actually received from investments for the audited financial year 2007/08. Interest on outstanding debtors have been budgeted an amount of R 15 million which represents an increase of 26% from that of the original budget. The increase is attributed to the growing outstanding debt amount.

Grants and subsidies have been budgeted to increase with approximately 39% and an total amount of R 153 million is anticipated to be received in terms DORA 2009. The increase is attributed to an increase in Equitable share allocation, Municipal Infrastructure Grant (MIG), and Financial Management Grant (FMG). The full list of grants and subsidies is reflected in Supporting Table 5 to the draft budget 2009/10.

### TARIFFS

Electricity tariff is estimated to increase with an average to 15%. The increase is brought by an anticipated increase of 25% in terms of electricity. National treasury has advised municipalities to budget for at least an average increase of 25% in terms of electricity purchases in view of an anticipated increase of tariff by Eskom.

Property rates is now going to be levied in terms of the Market value prices in terms of the implementation of the MPRA as opposed to old practices where levying was based on the land value and the improvement value. It is estimated that the following categories shall be levied as follows based on the market value of properties:

Residential properties – 0.100  
 State owned properties – 0.100  
 Industrial properties – 0.200  
 Agricultural properties – 0.0250

There are however exemptions, rebates, discounts, and reduction that are provided in terms of the Council rates policy and the Rates Bi-law in order to minimise the burden on individual categories of properties.

All other Tariffs are estimated not to increase for the financial year 2009/2010.

#### **OPERATING EXPENDITURE**

Operating expenditure refers to the expenditure that is incurred in the normal operating activities of the council.

Employee related costs have been estimated to increase with an average of 14% from that of the original budget. The increase is attributed to an anticipated increase of 9.5% in terms of salaries and the vacant posts that have been provided. Employee related costs account for 32% towards total operating expenditure.

Remuneration of councillors is estimated to increase with an average of 24% from that of the original budget. The original budget did not take into account the upper limits that were implemented and they have therefore been catered for.

Working capital reserve (Provision for bad debts) is estimated to increase with an average of 5% from that of the original budget. The increase is attributed to a growing percentage in terms of outstanding debtors.

Depreciation is estimated to increase with an average of 28% as a result of the implementation of the new GRAP statements which requires that all the assets be unbundled and the unbundling process is expected to increase the provision for depreciation.

Repairs and maintenance is estimated to increase with an average of 31% from that of the original budget. Repairs and maintenance is estimated to account for approximately 9% towards total operating expenditure.

Interest on external debt is estimated to increase with an average of 6% from that of the original budget. Bulk purchase (Electricity purchase) is estimated to increase with an average of 25% as a result of an anticipated increase in terms of Eskom tariffs.

Grants and subsidies given which refers to indigent subsidy that is provided to indigent households is estimated to increase with an average of 20%. It is anticipated that more consumers shall apply for the indigent subsidy as a result of the current adverse economic conditions that the world and the country is experiencing.

#### **CAPITAL EXPENDITURE**

Capital expenditure refers to expenditure that is incurred for the purposes of acquiring new infrastructural items.

Capital expenditure is estimated to increase with an average of 63% and the resultant increase is attributed to the increase in terms of the MIG allocation that is anticipated to increase.

Capital expenditure is anticipated to be funded as follows:

<b>Funding Source</b>	<b>Amount</b>
<b>Own Income</b>	<b>R 2,870,000</b>
<b>Grants - MIG</b>	<b>R 46,742,000</b>
<b>Grants - Other</b>	<b>R 429,000</b>
<b>Total</b>	<b>R 50,041,000</b>

#### **BUDGET ASSUMPTIONS**

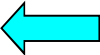
In preparing the draft budget the municipality has made the following assumption:

**Budget growth**

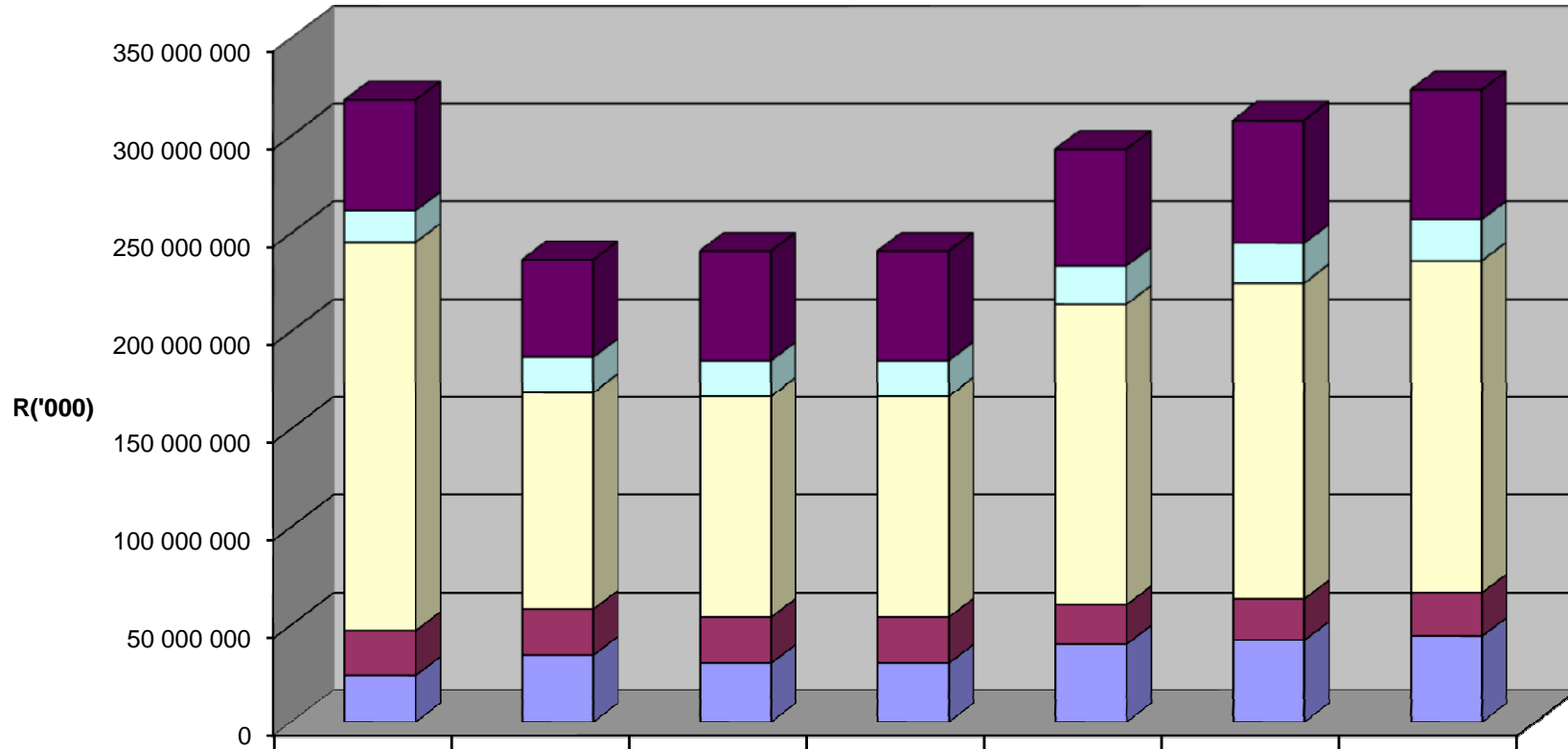
It is assumed that the budget shall grow by an average of 5% for the two outer financial years respectively (2010/11: 2011/2012). The 5% is informed by the average inflation target of the National treasury and the CPI-X. The purpose of making an assumption is to indicate to the reader of the budget that if the budget grows from the current status quo what would be the financial position or status of the budget in the upcoming two outer financial years. The other purpose is to ensure that the municipality strategizes their financial resources and appropriate them accordingly in the future years.

**Increase in terms of employee related costs**

For the current budget year the municipality has assumed an increase of 9.5% in terms of salary increases and it is informed by the average increases that have persisted for the previous financial years. The purpose of the assumption is to prepare the Council accordingly when SALGA pronounces itself on the salary increases for the 2009

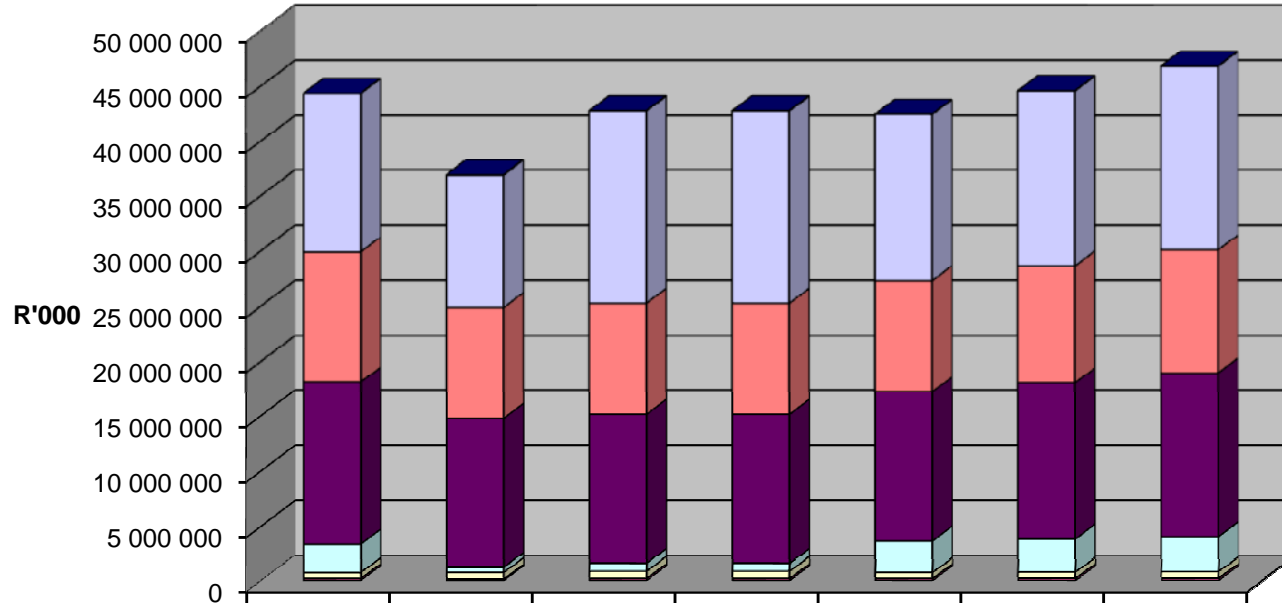
 <b>TABLE 1</b> <b>REVENUE BY SOURCE</b>	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
	A	B	C	D	E	F	G
<u>Revenue by Source</u>							
Property rates	22 814 808	23 442 278	23 444 350	23 444 350	20 142 278	21 149 392	22 206 862
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	24 332 856	34 672 015	30 593 181	30 593 181	40 236 319	42 248 135	44 360 542
Service charges - water revenue from tariff billings	16 295 318	18 132 493	18 135 288	18 135 288	19 312 922	20 278 568	21 292 497
Service charges - sanitation revenue from tariff billings	11 790 026	10 099 938	10 125 048	10 125 048	10 099 938	10 604 935	11 135 182
Service charges - refuse removal from tariff billings	14 706 809	13 512 029	13 517 735	13 517 735	13 510 029	14 185 531	14 894 807
Service charges - other	100 852	110 000	123 333	123 333	79 885	83 879	88 073
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	549 645	609 000	676 148	676 148	558 492	586 416	615 737
Interest earned - external investments	2 665 725	500 000	740 000	740 000	2 932 298	3 078 913	3 232 858
Interest earned - outstanding debtors	14 428 998	12 000 000	17 500 000	17 500 000	15 150 448	15 907 970	16 703 369
Dividends received	0	0	0	0	0	0	0
Fines	200 407	154 000	211 600	211 600	210 428	220 949	231 997
Licenses and permits	430	7 000	8 050	8 050	2 000	2 100	2 205
Income for agency services	0	0	0	0	0	0	0
Government grants & subsidies	198 237 909	110 498 500	112 795 445	112 795 445	153 538 299	161 215 214	169 275 975
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	246 644	0	0	0	0	0	0
Other income	11 714 741	12 604 032	12 968 352	12 968 352	17 438 593	18 310 523	19 226 049
<b>Total Revenue By Source</b>	<b>318 085 169</b>	<b>236 341 287</b>	<b>240 838 530</b>	<b>240 838 530</b>	<b>293 211 929</b>	<b>307 872 526</b>	<b>323 266 152</b>

Revenue by Major Source (see next chart for break down of other)

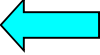


	07/08Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Other	56 404 279	49 596 000	55 870 266	55 870 266	59 982 111	62 981 216	66 130 277
□ Water tariffs	16 295 318	18 132 493	18 135 288	18 135 288	19 312 922	20 278 568	21 292 497
▤ Grants & subsidies	198 237 909	110 498 500	112 795 445	112 795 445	153 538 299	161 215 214	169 275 975
■ Property rates	22 814 808	23 442 278	23 444 350	23 444 350	20 142 278	21 149 392	22 206 862
■ Electricity tariffs	24 332 856	34 672 015	30 593 181	30 593 181	40 236 319	42 248 135	44 360 542

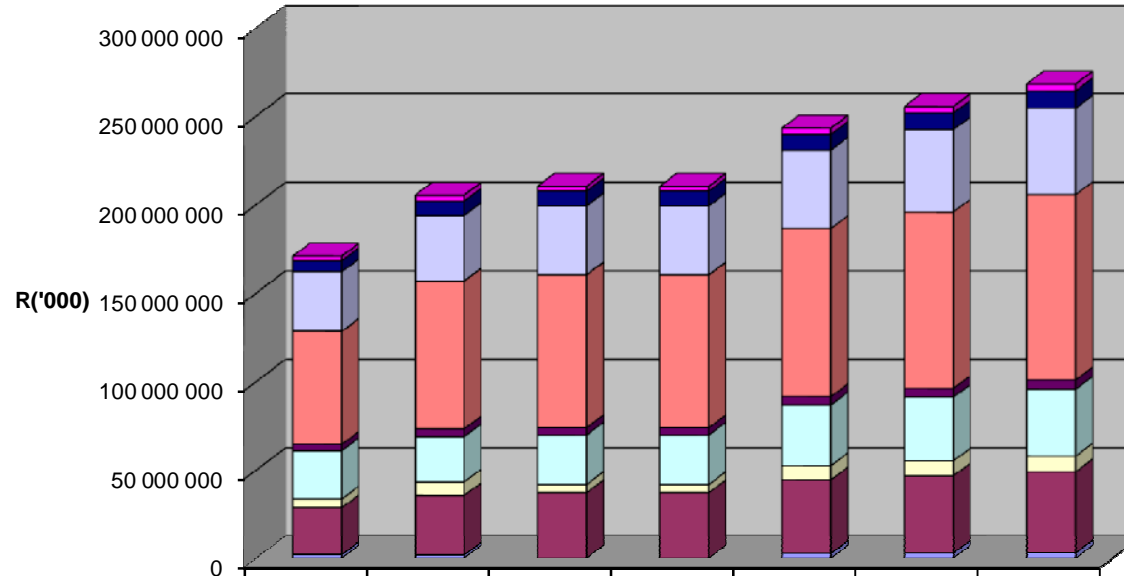
**Revenue By Minor Source (break down of other from previous chart)**



	07/08 Aud	08/09 Bud	07/08 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Licenses and permits	430	7 000	8 050	8 050	2 000	2 100	2 205
□ Interest earned - outstanding debtors	14 428 998	12 000 000	17 500 000	17 500 000	15 150 448	15 907 970	16 703 369
■ Income for agency services	0	0	0	0	0	0	0
■ Sanitation tariffs	11 790 026	10 099 938	10 125 048	10 125 048	10 099 938	10 604 935	11 135 182
■ Refuse tariffs	14 706 809	13 512 029	13 517 735	13 517 735	13 510 029	14 185 531	14 894 807
□ Interest earned - external investments	2 665 725	500 000	740 000	740 000	2 932 298	3 078 913	3 232 858
□ Rental of facilities and equipment	549 645	609 000	676 148	676 148	558 492	586 416	615 737
■ Fines	200 407	154 000	211 600	211 600	210 428	220 949	231 997
■ Regional service levies	0	0	0	0	0	0	0

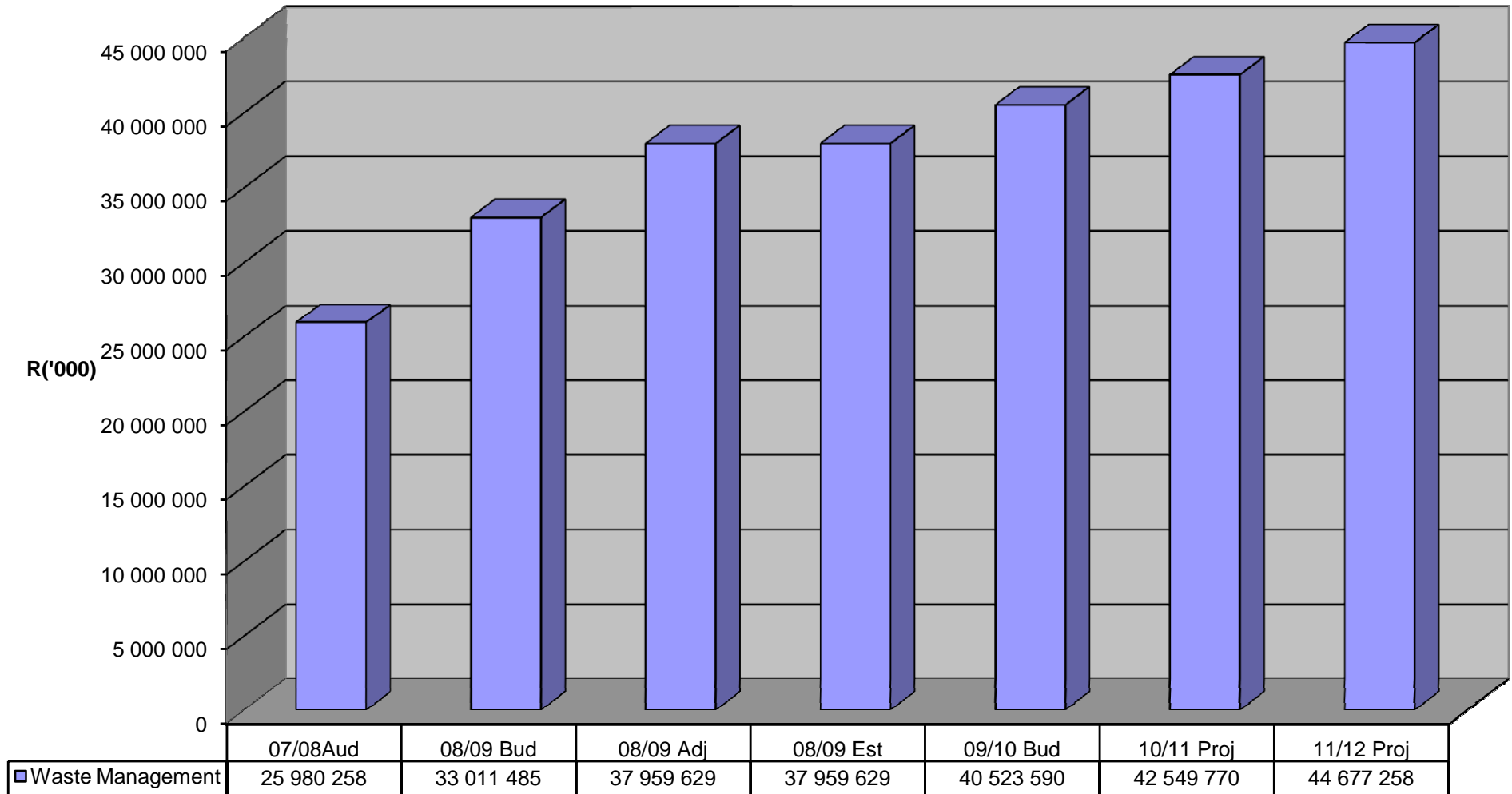
 <b>TABLE 2</b> <b>OPERATING EXPENDITURE BY VOTE</b>	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
	A	B	C	D	E	F	G
Executive & Council	33 551 652	36 973 804	38 839 736	38 839 736	44 262 836	46 475 977	48 799 776
Finance & Admin	27 278 385	25 606 979	27 925 315	27 925 315	34 284 624	35 998 855	37 798 798
Planning & Development	0	0	0	0	0	0	0
Health	152 588	185 500	185 500	185 500	0	0	0
Community & Social Services	4 928 494	7 630 458	4 626 964	4 626 964	8 030 120	8 423 957	8 845 155
Housing	2 476 033	3 248 890	2 579 459	2 579 459	3 467 469	3 640 843	3 822 885
Public Safety	3 618 508	4 418 071	4 187 686	4 187 686	4 739 175	4 976 134	5 224 941
Sport and Recreation	6 272 719	8 115 064	8 438 082	8 438 082	8 944 582	9 391 811	9 861 402
Environmental Health	1 819	32 000	32 000	32 000	0	0	0
Waste Management	25 980 258	33 011 485	37 959 629	37 959 629	40 523 590	42 549 770	44 677 258
Road Transport	13 166 510	24 849 692	17 727 316	17 727 316	26 202 412	27 512 532	28 888 159
Water	24 625 691	25 519 904	30 523 549	30 523 549	28 204 722	29 614 958	31 095 706
Electricity	26 737 653	33 877 631	37 190 559	37 190 559	41 732 146	43 818 753	46 009 691
Other	2 017 408	1 738 343	0	0	2 773 601	2 912 281	3 057 895
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>170 807 717</b>	<b>205 207 820</b>	<b>210 215 795</b>	<b>210 215 795</b>	<b>243 165 278</b>	<b>255 315 873</b>	<b>268 081 667</b>


**Operating Expenditure by Major Vote (see next chart for breakdown of other)**



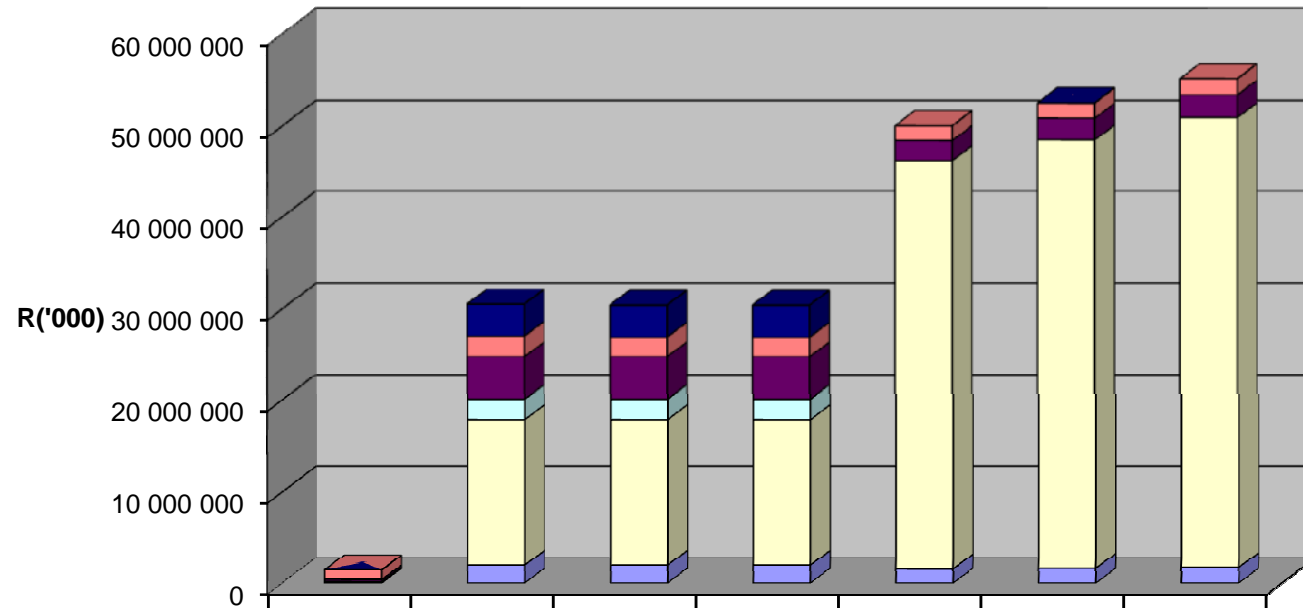
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Housing	2 476 033	3 248 890	2 579 459	2 579 459	3 467 469	3 640 843	3 822 885
■ Sport and Recreation	6 272 719	8 115 064	8 438 082	8 438 082	8 944 582	9 391 811	9 861 402
□ Executive & Council	33 551 652	36 973 804	38 839 736	38 839 736	44 262 836	46 475 977	48 799 776
■ Health	152 588	185 500	185 500	185 500	0	0	0
■ Other	63 774 278	83 413 081	86 242 494	86 242 494	94 930 724	99 677 260	104 661 124
■ Public Safety	3 618 508	4 418 071	4 187 686	4 187 686	4 739 175	4 976 134	5 224 941
□ Finance & Admin	27 278 385	25 606 979	27 925 315	27 925 315	34 284 624	35 998 855	37 798 798
□ Community & Social Services	4 928 494	7 630 458	4 626 964	4 626 964	8 030 120	8 423 957	8 845 155
■ Water	26 737 653	33 877 631	37 190 559	37 190 559	41 732 146	43 818 753	46 009 691
■ Electricity	2 017 408	1 738 343	0	0	2 773 601	2 912 281	3 057 895

**Operating Expenditure by Minor Vote (breakdown of other from previous chart)**



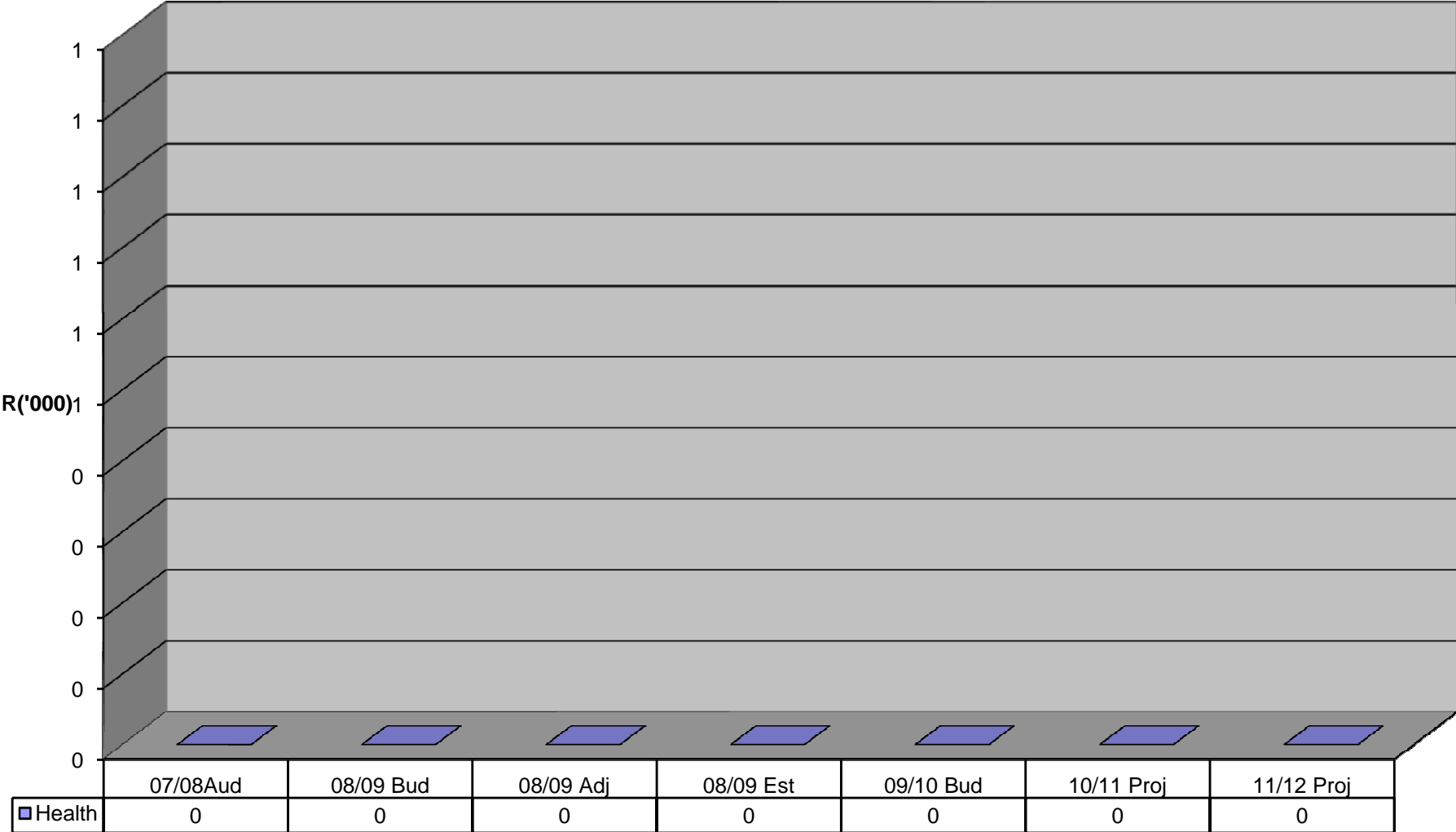
 <b>TABLE 3</b> <b>CAPITAL EXPENDITURE BY VOTE</b>	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 Budget	Budget Year +1 2010/11 Budget	Budget Year +2 2011/12 Budget
	A	B	C	D	E	F	G
Executive & Council	813 341	370 000	250 000	250 000	1 170 000	1 228 500	1 289 925
Finance & Admin	250 371	1 700 000	1 700 000	1 700 000	429 000	450 450	472 973
Planning & Development	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0
Community & Social Services	12 565	160 000	160 000	160 000	0	0	0
Housing	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	0	3 500 000	3 500 000	3 500 000	0	0	0
Environmental Health	0	0	0	0	0	0	0
Waste Management	222 767	4 737 000	4 737 000	4 737 000	2 240 000	2 352 000	2 469 600
Road Transport	47 938	2 010 000	2 010 000	2 010 000	1 600 000	1 680 000	1 764 000
Water	129 104	15 870 000	15 870 000	15 870 000	44 602 000	46 832 100	49 173 705
Electricity	8 050	2 200 000	2 200 000	2 200 000	0	0	0
Other	0	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>1 484 136</b>	<b>30 547 000</b>	<b>30 427 000</b>	<b>30 427 000</b>	<b>50 041 000</b>	<b>52 543 050</b>	<b>55 170 203</b>


**Capital Expenditure by Major Vote (see next chart for breakdown of other)**



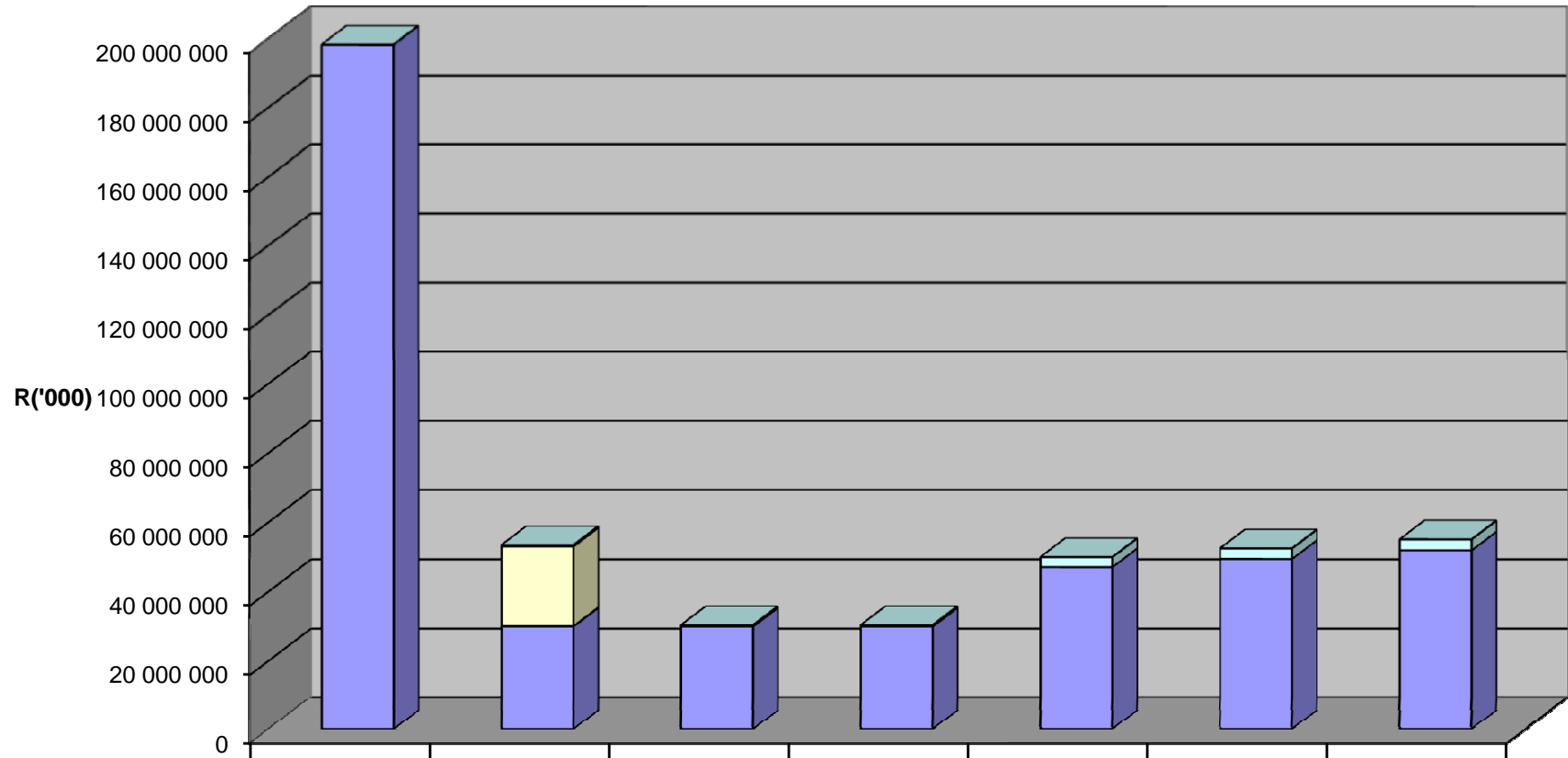
	07/08Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation	0	3 500 000	3 500 000	3 500 000	0	0	0
□ Public Safety	0	0	0	0	0	0	0
■ Housing	0	0	0	0	0	0	0
■ Other	1 076 277	2 230 000	2 110 000	2 110 000	1 599 000	1 678 950	1 762 898
■ Waste Management	222 767	4 737 000	4 737 000	4 737 000	2 240 000	2 352 000	2 469 600
□ Water	8 050	2 200 000	2 200 000	2 200 000	0	0	0
□ Road Transport	129 104	15 870 000	15 870 000	15 870 000	44 602 000	46 832 100	49 173 705
■ Electricity	0	0	0	0	0	0	0
■ Waste Water Management	47 938	2 010 000	2 010 000	2 010 000	1 600 000	1 680 000	1 764 000

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



 <b>TABLE 4</b> <b>CAPITAL FUNDING BY SOURCE</b>	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	A	B	C	D	Budget R E	Budget R F	Budget R G
<b>National Government</b>							
Amounts allocated / gazetted for that year	198237908.5	30 018 000	30 018 000	30 018 000	47 171 000.00	49 529 550.00	52 006 027.50
Amounts carried over from previous years	0	-	0	0	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>198237908.5</b>	<b>30 018 000</b>	<b>30018000</b>	<b>30018000</b>	<b>47 171 000.00</b>	<b>49 529 550.00</b>	<b>52 006 027.50</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	0	120 000	0	0	-	-	-
Amounts carried over from previous years	0	-	0	0	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>120 000</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality</b>							
Amounts allocated for that year	0	-	0	0	0	0	0
Amounts carried over from previous years	0	-	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>198237908.5</b>	<b>30 138 000</b>	<b>30018000</b>	<b>30018000</b>	<b>47 171 000.00</b>	<b>49 529 550.00</b>	<b>52 006 027.50</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>0</b>	<b>409 000</b>	<b>409 000</b>	<b>409 000</b>	<b>2 870 000.00</b>	<b>3 013 500.00</b>	<b>3 164 175.00</b>
<b>External Loans</b>	<b>0</b>	<b>22 963 000</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>198237908.5</b>	<b>53 510 000</b>	<b>30427000</b>	<b>30427000</b>	<b>50 041 000.00</b>	<b>52 543 050.00</b>	<b>55 170 202.50</b>


### Capital Funding by Source



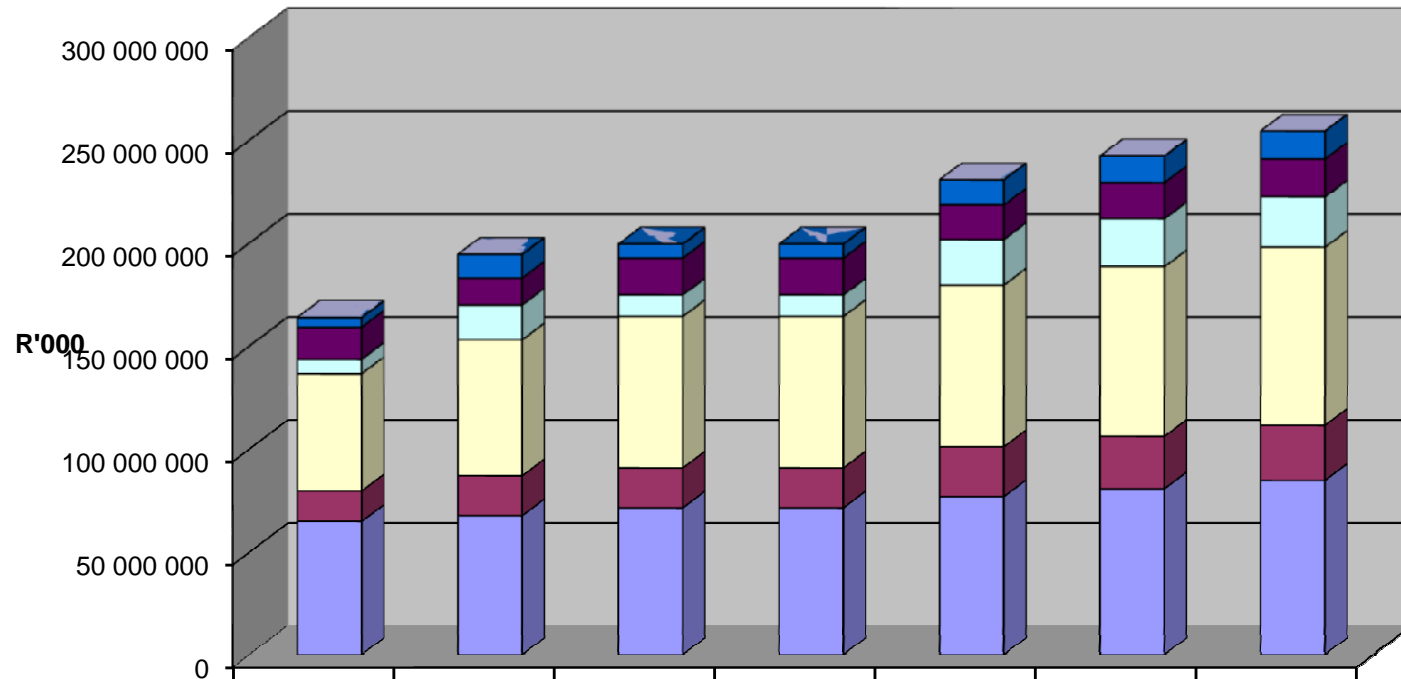
	07/08Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	0	409 000	409 000	409 000	2 870 000	3 013 500	3 164 175
External Loans	0	22 963 000	0	0	0	0	0
Grants - Provincial Government	0	120 000	0	0	0	0	0
Grants - National Government	198 237 909	30 018 000	30 018 000	30 018 000	47 171 000	49 529 550	52 006 028



TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Executive & Council	-1 170 000	-4 262 836	-4 532 836	221 550	6 942 000	7 163 550	-38 269 286	-1 228 500	-46 475 977	-47 704 477	232 628	7 289 100	7 521 728	-40 182 750	-1 289 925	-48 799 776	-50 089 701	244 259	7 653 555	7 897 814	-42 191 887
Finance & Admin	-429 000	-34 284 624	-34 713 624	51 877 657	1 179 000	53 056 657	18 343 033	-450 450	-35 998 855	-36 449 305	54 471 540	1 237 950	55 709 490	19 260 184	-472 973	-37 798 798	-38 271 770	57 195 117	1 299 848	58 494 964	20 223 194
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	10 395	105 299	115 694	115 694	-	-	-	10 915	110 564	121 479	121 479	-	-	-	11 460	116 092	127 553	127 553
Community & Social Services	-	-8 030 120	-8 030 120	418 040	-	418 040	-7 612 080	-	-8 423 957	-8 423 957	438 942	-	438 942	-7 985 015	-	-8 845 155	-8 845 155	460 889	-	460 889	-8 384 266
Housing	-	-3 467 469	-3 467 469	2 077 673	-	2 077 673	-1 389 796	-	-3 640 843	-3 640 843	2 181 556	-	2 181 556	-1 459 286	-	-3 822 885	-3 822 885	2 290 634	-	2 290 634	-1 532 250
Public Safety	-	-4 739 175	-4 739 175	205 323	-	205 323	-4 533 853	-	-4 976 134	-4 976 134	215 589	-	215 589	-4 760 545	-	-5 224 941	-5 224 941	226 368	-	226 368	-4 998 572
Sport & Recreation	-	-8 944 582	-8 944 582	58 542	-	58 542	-8 886 040	-	-9 391 811	-9 391 811	61 470	-	61 470	-9 330 342	-	-9 861 402	-9 861 402	64 543	-	64 543	-9 796 859
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-2 240 000	-40 523 590	-42 763 590	23 691 352	81 750 100	105 441 452	62 677 861	-2 352 000	-42 549 770	-44 901 770	24 875 919	85 837 605	110 713 524	65 811 754	-2 469 600	-44 677 258	-47 146 858	26 119 715	90 129 485	116 249 200	69 102 342
Road Transport	-1 600 000	-26 202 412	-27 802 412	-	-	-	-27 802 412	-1 680 000	-27 512 532	-29 192 532	-	-	-	-29 192 532	-1 764 000	-28 888 159	-30 652 159	-	-	-	-30 652 159
Water	-44 602 000	-28 204 722	-72 806 722	19 449 264	29 062 400	48 511 664	-24 295 059	-46 832 100	-29 614 958	-76 447 058	20 421 727	30 515 520	50 937 247	-25 509 812	-49 173 705	-31 095 706	-80 269 411	21 442 813	32 041 296	53 484 109	-26 785 302
Electricity	-	-41 732 146	-41 732 146	41 663 835	34 499 500	76 163 335	34 431 189	-	-43 818 753	-43 818 753	43 747 027	36 224 475	79 971 502	36 152 748	-	-46 009 691	-46 009 691	45 934 378	38 035 699	83 970 077	37 960 386
Other	-	-2 773 601	-2 773 601	-	-	-	-2 773 601	-	-2 912 281	-2 912 281	-	-	-	-2 912 281	-	-3 057 895	-3 057 895	-	-	-	-3 057 895
<b>TOTAL</b>	<b>-50 041 000.00</b>	<b>-243 165 278.19</b>	<b>-293 206 278.19</b>	<b>139 673 630.19</b>	<b>153 538 298.89</b>	<b>293 211 929.08</b>	<b>5 650.90</b>	<b>-52 543 050.00</b>	<b>-255 315 872.90</b>	<b>-307 858 922.90</b>	<b>146 657 311.70</b>	<b>161 215 213.84</b>	<b>307 872 525.54</b>	<b>13 602.64</b>	<b>-55 170 202.50</b>	<b>-268 081 666.54</b>	<b>-323 251 869.04</b>	<b>153 990 177.29</b>	<b>169 275 974.53</b>	<b>323 266 151.82</b>	<b>14 282.78</b>

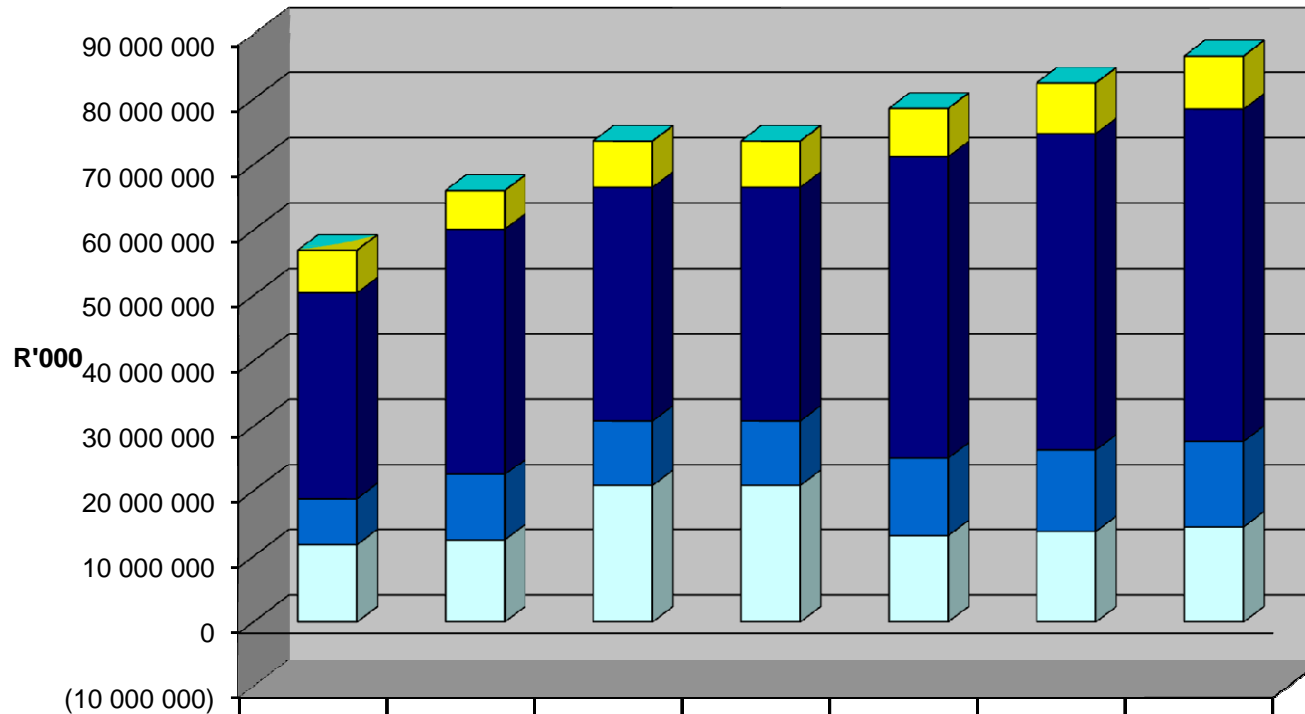
 <b>TABLE 6</b> <b>OPERATING EXPENDITURE BY TYPE</b>	<b>Preceding Year</b> <b>2007/08</b>	<b>Current Year</b> <b>2008/09</b>			<b>Medium Term Revenue and Expenditure Framework</b>			
		<b>Audited Actual</b>	<b>Approved Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year</b> <b>2009/10</b>	<b>Budget Year +1</b> <b>2010/11</b>	<b>Budget Year +2</b> <b>2011/12</b>
						<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
						<b>E</b>	<b>F</b>	<b>G</b>
<u>Operating Expenditure by Type</u>								
Employee related costs	64 923 272	67 726 482	71 497 092	71 497 092	76 923 476	80 769 650	84 808 132	
Remuneration of Councillors	6 505 023	5 927 803	7 051 842	7 051 842	7 365 557	7 733 835	8 120 527	
Bad debts	11 760 575	12 500 000	20 800 000	20 800 000	13 125 000	13 781 250	14 470 313	
Collection costs	0	5 000	0	0	8 000	8 400	8 820	
Depreciation	15 564 032	13 099 000	17 929 000	17 929 000	16 728 492	17 564 917	18 443 163	
Repairs and maintenance	7 009 852	16 884 027	10 409 674	10 409 674	22 144 769	23 252 008	24 414 608	
Interest paid	4 654 748	11 449 192	6 769 083	6 769 083	12 220 736	12 831 772	13 473 361	
Bulk purchases - Electricity	14 775 478	19 348 875	19 358 213	19 358 213	24 186 094	25 395 398	26 665 168	
Bulk purchases - Water	0	0	0	0	0	0	0	
Contracted services	0	0	0	0	0	0	0	
Grants and subsidies paid	7 008 192	10 005 000	10 005 000	10 005 000	12 000 000	12 600 000	13 230 000	
Advertising	-555	0	0	0	0	0	0	
Audit fees	0	0	0	0	0	0	0	
Bank charges	0	0	0	0	0	0	0	
Communications	-621	0	0	0	0	0	0	
Insurance	0	0	0	0	0	0	0	
Legal fees	0	0	0	0	0	0	0	
Seminar / Conferences	0	0	0	0	0	0	0	
Travel and Accommodation	0	0	0	0	0	0	0	
Other	31 622 687	37 589 908	35 723 358	35 723 358	46 056 587	48 351 747	50 769 335	
<b>Total Operating Expenditure By Type</b>	<b>163 822 682</b>	<b>194 535 287</b>	<b>199 543 262</b>	<b>199 543 262</b>	<b>230 758 712</b>	<b>242 288 978</b>	<b>254 403 427</b>	

**Operating Expenditure by Major Type (see next chart for break down of other)**





	07/08 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Insurance	0	0	0	0	0	0	0
Interest paid	4 654 748	11 449 192	6 769 083	6 769 083	12 220 736	12 831 772	13 473 361
Bulk purchases - Water	0	0	0	0	0	0	0
Depreciation	15 564 032	13 099 000	17 929 000	17 929 000	16 728 492	17 564 917	18 443 163
Repairs and maintenance	7 009 852	16 884 027	10 409 674	10 409 674	22 144 769	23 252 008	24 414 608
Other	56 895 300	66 027 711	73 580 199	73 580 199	78 555 145	82 475 233	86 598 994
Bulk purchases - Electricity	14 775 478	19 348 875	19 358 213	19 358 213	24 186 094	25 395 398	26 665 168
Employee related costs	64 923 272	67 726 482	71 497 092	71 497 092	76 923 476	80 769 650	84 808 132


### Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Collection costs	0	5 000	0	0	8 000	8 400	8 820
Remuneration of Councillors	6 505 023	5 927 803	7 051 842	7 051 842	7 365 557	7 733 835	8 120 527
Travel and Accommodation	0	0	0	0	0	0	0
Other	31 622 687	37 589 908	35 723 358	35 723 358	46 056 587	48 351 747	50 769 335
Audit fees	0	0	0	0	0	0	0
Grants and subsidies paid	7 008 192	10 005 000	10 005 000	10 005 000	12 000 000	12 600 000	13 230 000
Bank charges	0	0	0	0	0	0	0
Advertising	(555)	0	0	0	0	0	0
Bad debts	11 760 575	12 500 000	20 800 000	20 800 000	13 125 000	13 781 250	14 470 313
Legal fees	0	0	0	0	0	0	0
Communications	(621)	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		A	B	C	D	E	F	G
<b>Strategic Objective</b>	<b>Action Plan</b>							
Sustainable Services	Water	27 085 777	64 059 432	61 368 853	61 368 853	48 511 664	50 937 247	53 484 109
Sustainable Services	Electricity	28 645 570	40 669 515	49 750 038	49 750 038	76 163 335	79 971 502	83 970 077
Sustainable Services	Waste Management	164 739 205	45 884 345	41 357 838	41 357 838	105 441 452	110 713 524	116 249 200
Sustainable Services	Health	110 185	180 500	174 500	174 500	115 694	121 479	127 553
Social Development	Community & Social services	398 133	3 647 660	386 828	386 828	418 040	438 942	460 889
Social Development	Sports & Recreation	55 755	67 000	80 260	80 260	58 542	61 470	64 543
Infrastructure	Roads & Stormwater	16 313 032	15 746 000	13 314 109	13 314 109	0	0	0
Infrastructure	Housing	1 973 974	55 000	260 000	260 000	2 077 673	2 181 556	2 290 634
Good Governance	Executive & Council	29 361 324	17 522 024	19 480 882	19 480 882	7 163 550	7 521 728	7 897 814
Good Governance	Financial Management & Admin	49 248 417	48 359 811	54 468 221	54 468 221	53 056 657	55 709 490	58 494 964
Environmental Management	Environmental protection	0	0	0	0	0	0	0
Safety & Security	Public Safety, Fire & Rescue	195 546	150 000	207 000	207 000	205 323	215 589	226 368
<b>TOTAL OPERATING REVENUE</b>		<b>318 085 169</b>	<b>236 341 287</b>	<b>240 848 530</b>	<b>240 848 530</b>	<b>293 211 929</b>	<b>307 872 526</b>	<b>323 266 152</b>

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		A	B	C	D	E	F	G
<b>Strategic Objective</b>	<b>Action Plan</b>							
Sustainable Services	Water	-24 625 691	-25 519 904	-30 523 549	-30 523 549	-28 204 722	-29 614 958	-31 095 706
Sustainable Services	Electricity	-26 737 653	-33 877 631	-37 190 559	-37 190 559	-41 732 146	-43 818 753	-46 009 691
Sustainable Services	Waste Management	-25 980 258	-33 011 485	-37 959 629	-37 959 629	-40 523 590	-42 549 770	-44 677 258
Sustainable Services	Health	-152 588	-185 500	-185 500	-185 500	0	0	0
Social Development	Community & Social services	-4 928 494	-7 630 458	-4 626 964	-4 626 964	-8 030 120	-8 423 957	-8 845 155
Social Development	Sports & Recreation	-6 272 719	-8 115 064	-8 438 082	-8 438 082	-8 944 582	-9 391 811	-9 861 402
Infrastructure	Roads & Stormwater	-12 926 971	-24 849 692	-17 727 316	-17 727 316	-26 202 412	-27 512 532	-28 888 159
Infrastructure	Housing	-2 476 033	-3 248 890	-2 579 459	-2 579 459	-3 467 469	-3 640 843	-3 822 885
Good Governance	Executive & Council	-33 551 652	-36 973 804	-38 839 736	-38 839 736	-44 262 836	-46 475 977	-48 799 776
Good Governance	Financial Management & Admin	-27 251 774	-25 606 979	-27 925 315	-27 925 315	-34 284 624	-35 998 855	-37 798 798
Environmental Management	Environmental protection	-1 819	-32 000	-32 000	-32 000	0	0	0
Safety & Security	Public Safety, Fire & Rescue	-3 618 508	-4 418 071	-4 187 686	-4 187 686	-4 739 175	-4 976 134	-5 224 941
Other	Other	-2 017 408	-1 738 343	0	0	-2 773 601	-2 912 281	-3 057 895
<b>TOTAL OPERATING EXPENDITURE</b>		<b>-170 275 417</b>	<b>-205 207 820</b>	<b>-210 215 795</b>	<b>-210 215 795</b>	<b>-243 165 278</b>	<b>-255 315 873</b>	<b>-268 081 667</b>

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
		A	B	C	D	E	F	G	
<b>Strategic Objective</b>	<b>Action Plan</b>								
Sustainable Services	Water	-129 103.6	-15 870 000.0	-15 870 000.0	-15 870 000	-44 602 000.0	-46 832 100.0	-49 173 705.0	
Sustainable Services	Electricity	-8 050.0	-2 200 000.0	-2 200 000.0	-2 200 000	0.0	0.0	0.0	
Sustainable Services	Waste Management	-222 766.9	-4 737 000.0	-4 737 000.0	-4 737 000	-2 240 000.0	-2 352 000.0	-2 469 600.0	
Sustainable Services	Health	0.0	0.0	0.0	0	0.0	0.0	0.0	
Social Development	Community & Social services	-12 565.0	-160 000.0	-160 000.0	-160 000	0.0	0.0	0.0	
Social Development	Sports & Recreation	0.0	-3 500 000.0	-3 500 000.0	-3 500 000	0.0	0.0	0.0	
Infrastructure	Roads & Stormwater	-47 938	-2 010 000	-2 010 000	-2 010 000	-1 600 000	-1 680 000	-1 764 000	
Infrastructure	Housing	0.0	0.0	0.0	0	0.0	0.0	0.0	
Good Governance	Executive & Council	-813 341	-370 000	-250 000	-250 000	-1 170 000	-1 228 500	-1 289 925	
Good Governance	Financial Management & Admin	-250 371.3	-1 700 000.0	-1 700 000.0	-1 700 000	-429 000.0	-450 450.0	-472 972.5	
Environmental Management	Environmental protection	0.0	0.0	0.0	0	0.0	0.0	0.0	
Safety & Security	Public Safety, Fire & Rescue	0.0	0.0	0.0	0	0.0	0.0	0.0	
Other	Other	0.0	0.0	0.0	0	0.0	0.0	0.0	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>-1 484 136</b>	<b>-30 547 000</b>	<b>-30 427 000</b>	<b>-30 427 000</b>	<b>-50 041 000</b>	<b>-52 543 050</b>	<b>-55 170 203</b>	

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
A	B	C	D	E	F	G	
<b>Investment Type</b>							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks							
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
Other	7 970 774	7 970 774	7 970 774	7 970 774	7 970 774	8 369 312.68	8 787 778.31
<b>TOTAL INVESTMENTS</b>	<b>7970773.98</b>	<b>7970773.98</b>	<b>7970773.98</b>	<b>7970773.98</b>	<b>7970773.98</b>	<b>8369312.679</b>	<b>8787778.313</b>

**SUPPORTING TABLE 4a**

**INVESTMENT PARTICULARS BY MATURITY**

INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<b><u>Name of Institution / Investment ID</u></b>					
ABSA		Housing collateral	N/A	20 032	
FNB		Housing collateral	N/A	17 095	
FNB		Business Money Market	N/A	1 049 450	
FNB		Call account / Savings accd	N/A	5 929 260	
SANLAM		Overdraft facility	N/A	352 269	
SANLAM		Redemption fund	N/A	323 798	
SANLAM		Shares	N/A	172 560	
EASTERN FS CO-OPERATION		Shares	N/A	67 682	
EASTERN FS CO-OPERATION		Members fund	N/A	38 601	
Taurus shares		Shares		26	
<b>TOTAL</b>				<b>7 970 774</b>	
<p><b>NB: Please take note that the above amounts have been stated as at 30 June 2008 and have then been audited. The movement in terms of growth shall be taken into account when the financial statements for the 2008/09 are prepared.</b></p>					

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget E	Budget F	Budget G
<u>National Grant Allocations<sup>2</sup></u>							
1. Equitable share	64 635 000.00	79 416 000.00	81 654 577.00	81 654 577.00	105 206 000.00	130 421 000.00	142 422 000.00
2. Municipal infrastructure grant	132 268 624.00	29 563 000.00	29 563 000.00	29 563 000.00	46 742 000.00	55 004 000.00	47 222 000.00
3. Financial management grant	500 000.00	500 000.00	500 000.00	500 000.00	750 000.00	1 000 000.00	1 250 000.00
<b>Sub Total - National Grant Allocations</b>	<b>197 403 624.00</b>	<b>109 479 000.00</b>	<b>111 717 577.00</b>	<b>111 717 577.00</b>	<b>152 698 000.00</b>	<b>186 425 000.00</b>	<b>190 894 000.00</b>
<u>Provincial Grant Allocations<sup>2</sup></u>							
1. Municipal systems improvement grant	734 000.00	735 000.00	734 000.00	734 000.00	735 000.00	750 000.00	840 000.00
2. Department of Health	100 285.00	164 500.00	164 500.00	164 500.00	105 299.00		
3. Cleanest town program			178 368.00				
<b>Sub Total - Provincial Grant Allocations</b>	<b>834 285.00</b>	<b>899 500.00</b>	<b>1 076 868.00</b>	<b>898 500.00</b>	<b>840 299.00</b>	<b>750 000.00</b>	<b>840 000.00</b>
<u>Municipal Grant Allocations<sup>3</sup></u>							
Thabo Mofutsanyane District Municipality DC19	0.00	120 000.00	0.00				
<b>Sub Total - Municipal Grant Allocations</b>	<b>0.00</b>	<b>120 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GRANT ALLOCATIONS</b>	<b>198 237 909.00</b>	<b>110 498 500.00</b>	<b>112 794 445.00</b>	<b>112 616 077.00</b>	<b>153 538 299.00</b>	<b>187 175 000.00</b>	<b>191 734 000.00</b>

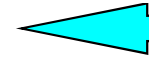
SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand pa	Social Contributions <sup>4</sup> Rand ('000) pa	Allowances Rand pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
<b><u>Councillors</u></b>					
Mayor	361 286	48 146	145 656		555 088
Speaker	289 024	38 556	119 724		447 304
	818 803	169 207	380 772		1 368 782
Other councillors	2 659 381	412 911	1 221 849		4 294 141
<b><u>Officials of the Municipality</u></b>					
Municipal Manager (MM)	641 790	12 836		53 483	708 109
Chief Finance Officer	493 037	98 952		41 086	633 075
Director of Corporate Services	483 734	9 674		97 355	590 763
Director of Technical Services	505 255	10 106		101 686	617 047
Director of Community & Economic services	493 037	9 860		41 086	543 984
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>6 745 347</b>	<b>810 248</b>	<b>1 868 001</b>	<b>334 697</b>	<b>9 758 293</b>

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08		Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
A	B	C	D	E	F	G	
<u>Councillors (Political Office Bearers plus Other)</u>						0	0
Basic Salaries	4 318 684.00	3 850 074.00	4 587 299.20	3 850 074.00	4 828 736.00	5070172.8	5323681.44
Pension Contributions	483 849.00	577 521.00	445 639.30	577 521.00	469 094.00	492548.7	517176.135
Medical Aid Contributions	176 792.00	276 156.00	189 739.70	276 156.00	199 726.00	209712.3	220197.915
Allowances	1 703 697.00	1 480 928.00	1 774 600.95	1 480 928.00	1 868 001.00	1961401.05	2059471.103
<b>Sub Total - Councillors</b>	<b>6 683 022.00</b>	<b>6 184 679.00</b>	<b>6 997 279.15</b>	<b>6 184 679.00</b>	<b>7 365 557.00</b>	<b>7 733 834.85</b>	<b>8 120 526.59</b>
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	3 889 580.00	2 063 029.50	2 063 029.50	2 063 029.50	2 616 853.00	2747695.65	2885080.433
Pension Contributions		195 214.95	195 214.95	195 214.95	89 092.00	93546.6	98223.93
Medical Aid Contributions		100 521.75	100 521.75	100 521.75		0	0
Allowances	794 286.00	747 124.35	747 124.35	747 124.35		0	0
Performance Bonus	670 816.00	182 227.50	182 227.50	182 227.50	334 696.00	351430.8	369002.34
<b>Sub Total - Senior Managers of Municipality</b>	<b>5 354 682.00</b>	<b>3 288 118.05</b>	<b>3 288 118.05</b>	<b>3 288 118.05</b>	<b>3 040 641.00</b>	<b>3 192 673.05</b>	<b>3 352 306.70</b>
<u>Other Municipal Staff</u>							
Basic Salaries	45 908 809.00	37 354 232.50	50 582 865.46	37 354 232.50	53 811 559.00	56502136.95	59327243.8
Pension Contributions	9 064 825.00	6 482 091.05	8 174 447.74	6 482 091.05	8 696 221.00	9131032.05	9587583.653
Medical Aid Contributions		1 951 063.25	2 902 613.78	1 951 063.25	3 087 887.00	3242281.35	3404395.418
Allowances	3 575 399.00	5 207 833.65	3 680 896.18	5 207 833.65	3 915 847.00	4111639.35	4317221.318
Overtime	2 462 941.00	1 738 300.00	1 738 300.00	1 738 300.00	-	0	0
Performance Bonus	3 921 298.00	3 225 916.50	4 109 041.74	3 225 916.50	4 371 321.00	4589887.05	4819381.403
<b>Sub Total - Other Municipal Staff</b>	<b>64 933 272.00</b>	<b>55 959 436.95</b>	<b>69 449 864.90</b>	<b>55 959 436.95</b>	<b>73 882 835.00</b>	<b>77 576 976.75</b>	<b>81 455 825.59</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>76 970 976.00</b>	<b>65 432 234.00</b>	<b>79 735 262.10</b>	<b>65 432 234.00</b>	<b>84 289 033.00</b>	<b>88 503 484.65</b>	<b>92 928 658.88</b>



SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	Full Year 2009/10	Full Year 2010/11	Budget Full Year 2011/12	
<b>Cash Operating Receipts by Source</b>																
Property rates	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	20 142 278.12	21 149 392.02	22 206 861.63	
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	3 353 026.61	40 236 319.32	42 248 135.29	44 360 542.05	
Service charges - water	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	1 609 410.18	19 312 922.11	20 278 688.22	21 292 496.53	
Service charges - sanitation	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	10 099 938.34	10 604 935.26	11 135 182.02	
Service charges - refuse	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	13 510 029.46	14 185 530.93	14 894 807.48	
Service charges - other	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	6 657.08	79 884.99	83 879.24	88 073.20	
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Service Levies - remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	46 540.98	558 491.79	586 416.38	615 737.20	
Interest earned - external investments	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	244 358.15	2 932 297.76	3 078 912.65	3 232 858.28	
Interest earned - outstanding debtors	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	1 262 537.30	15 150 447.64	15 907 970.02	16 703 368.52	
Dividends received	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	17 535.65	210 427.79	220 949.18	231 996.64	
Licenses and permits	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2 000.00	2 100.00	2 205.00	
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants - operating (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants - capital (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Operating Receipts by Source</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>10 186 253.11</b>	<b>122 235 037.31</b>	<b>128 346 789.18</b>	<b>134 764 128.64</b>	
<b>Other Cash Receipts by Source</b>																
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Operating Payments by Type</b>																
Employee related costs	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	6 410 289.67	76 923 476.00	80 769 649.80	84 808 132.29
Remuneration of Councillors	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	613 796.46	7 365 557.47	7 733 835.54	8 120 527.11	
Collection costs	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8 000.00	8 400.00	8 820.00	
Repairs and maintenance	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	1 845 397.42	22 144 769.07	23 252 007.52	24 414 607.90	
Interest paid	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	1 018 394.63	12 220 736.62	12 831 772.40	13 473 361.02	
Bulk purchases - Electricity	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	2 015 507.81	24 186 093.75	25 395 388.44	26 665 168.36	
Bulk purchases - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other municipalities	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00	12 000 000.00	12 600 000.00	13 230 000.00	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Etc (list each type)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Operating Payments by Type</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>12 904 052.66</b>	<b>154 848 631.90</b>	<b>162 591 063.50</b>	<b>170 720 616.67</b>	
<b>Other Cash Payments by Type</b>																
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-2 717 799.55</b>	<b>-32 613 594.59</b>	<b>-34 244 274.32</b>	<b>-35 956 488.04</b>	

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



Function	2009/10						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(1 170 000)	(44 262 836)	(45 432 836)	221 550	6 942 000	7 163 550	(38 269 286)
Finance & Admin	(429 000)	(34 284 624)	(34 713 624)	51 877 657	1 179 000	53 056 657	18 343 033
Planning and Development	0	0	0	0	0	0	0
Health	0	0	0	10 395	105 299	115 694	115 694
Community & Social Services	0	(8 030 120)	(8 030 120)	418 040	0	418 040	(7 612 080)
Housing	0	(3 467 469)	(3 467 469)	2 077 673	0	2 077 673	(1 389 796)
Public Safety	0	(4 739 175)	(4 739 175)	205 323	0	205 323	(4 533 853)
Sport & Recreation	0	(8 944 582)	(8 944 582)	58 542	0	58 542	(8 886 040)
Environmental Health	0	0	0	0	0	0	0
Waste Management	(2 240 000)	(40 523 590)	(42 763 590)	23 691 352	81 750 100	105 441 452	62 677 861
Road Transport	(1 600 000)	(26 202 412)	(27 802 412)	0	0	0	(27 802 412)
Water	(44 602 000)	(28 204 722)	(72 806 722)	19 449 264	29 062 400	48 511 664	(24 295 059)
Electricity	0	(41 732 146)	(41 732 146)	41 663 835	34 499 500	76 163 335	34 431 189
Other	0	(2 773 601)	(2 773 601)	0	0	0	(2 773 601)
<b>TOTAL</b>	<b>(50 041 000)</b>	<b>(243 165 278)</b>	<b>(293 206 278)</b>	<b>139 673 630</b>	<b>153 538 299</b>	<b>293 211 929</b>	<b>5 651</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2009/10						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	<b>(1 170 000)</b>	<b>(44 262 836)</b>	<b>(45 432 836)</b>	<b>221 550</b>	<b>6 942 000</b>	<b>7 163 550</b>	<b>(38 269 286)</b>
Operating	(1 170 000)	(44 262 836)	(45 432 836)	221 550	6 942 000	7 163 550	(38 269 286)
Capital			0			0	0
Finance & Admin	<b>(429 000)</b>	<b>(34 284 624)</b>	<b>(34 713 624)</b>	<b>51 877 657</b>	<b>1 179 000</b>	<b>53 056 657</b>	<b>18 343 033</b>
Operating	(429 000)	(34 284 624)	(34 713 624)	51 877 657	1 179 000	53 056 657	18 343 033
Capital			0			0	0
Planning and Development	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating	0	0	0	0	0	0	0
Capital			0			0	0
Health	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 395</b>	<b>105 299</b>	<b>115 694</b>	<b>115 694</b>
Operating	0	0	0	10 395	105 299	115 694	115 694
Capital			0			0	0
Community & Social Services	<b>0</b>	<b>(8 030 120)</b>	<b>(8 030 120)</b>	<b>418 040</b>	<b>0</b>	<b>418 040</b>	<b>(7 612 080)</b>
Operating	0	(8 030 120)	(8 030 120)	418 040	0	418 040	(7 612 080)
Capital			0			0	0
Housing	<b>0</b>	<b>(3 467 469)</b>	<b>(3 467 469)</b>	<b>2 077 673</b>	<b>0</b>	<b>2 077 673</b>	<b>(1 389 796)</b>
Operating	0	(3 467 469)	(3 467 469)	2 077 673	0	2 077 673	(1 389 796)
Capital			0			0	0
Public Safety	<b>0</b>	<b>(4 739 175)</b>	<b>(4 739 175)</b>	<b>205 323</b>	<b>0</b>	<b>205 323</b>	<b>(4 533 853)</b>
Operating	0	(4 739 175)	(4 739 175)	205 323	0	205 323	(4 533 853)
Capital			0			0	0
Sport & Recreation	<b>0</b>	<b>(8 944 582)</b>	<b>(8 944 582)</b>	<b>58 542</b>	<b>0</b>	<b>58 542</b>	<b>(8 886 040)</b>
Operating	0	(8 944 582)	(8 944 582)	58 542	0	58 542	(8 886 040)
Capital			0			0	0
Environmental Health	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating	0	0	0	0	0	0	0
Capital			0			0	0
Wastr Management	<b>(2 240 000)</b>	<b>(40 523 590)</b>	<b>(42 763 590)</b>	<b>23 691 352</b>	<b>81 750 100</b>	<b>105 441 452</b>	<b>62 677 861</b>
Operating	(2 240 000)	(40 523 590)	(42 763 590)	23 691 352	81 750 100	105 441 452	62 677 861
Capital			0			0	0
Road Transport	<b>(1 600 000)</b>	<b>(26 202 412)</b>	<b>(27 802 412)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(27 802 412)</b>
Operating	(1 600 000)	(26 202 412)	(27 802 412)	0	0	0	(27 802 412)
Capital			0			0	0
Water	<b>(44 602 000)</b>	<b>(28 204 722)</b>	<b>(72 806 722)</b>	<b>19 449 264</b>	<b>29 062 400</b>	<b>48 511 664</b>	<b>(24 295 059)</b>
Operating	(44 602 000)	(28 204 722)	(72 806 722)	19 449 264	29 062 400	48 511 664	(24 295 059)
Capital			0			0	0
Electricity	<b>0</b>	<b>(41 732 146)</b>	<b>(41 732 146)</b>	<b>41 663 835</b>	<b>34 499 500</b>	<b>76 163 335</b>	<b>34 431 189</b>
Operating	0	(41 732 146)	(41 732 146)	41 663 835	34 499 500	76 163 335	34 431 189
Capital			0			0	0
Other	<b>0</b>	<b>(2 773 601)</b>	<b>(2 773 601)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2 773 601)</b>
Operating	0	(2 773 601)	(2 773 601)	0	0	0	(2 773 601)
Capital			0			0	0
<b>TOTAL</b>	<b>(50 041 000)</b>	<b>(243 165 278)</b>	<b>(293 206 278)</b>	<b>139 673 630</b>	<b>153 538 299</b>	<b>293 211 929</b>	<b>5 651</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2009/10						2010/11						2011/12								
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(1 170 000)	(44 262 836)	(45 432 836)	221 550	6 942 000	7 163 550	(38 269 286)	(1 228 500)	(46 475 977)	(47 704 477)	232 628	7 289 100	7 521 728	(40 182 750)	(1 289 925)	(48 799 776)	(50 089 701)	244 259	7 653 555	7 897 814	(42 191 887)
Finance & Admin	(429 000)	(34 284 624)	(34 713 624)	51 877 657	1 179 000	53 056 657	18 343 033	(450 450)	(35 998 855)	(36 449 305)	54 471 540	1 237 950	55 709 490	19 260 184	(472 973)	(37 798 798)	(38 271 770)	57 195 117	1 299 848	58 494 964	20 223 194
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	0	0	10 395	105 299	115 694	115 694	0	0	0	10 915	110 564	121 479	121 479	0	0	0	11 460	116 092	127 553	127 553
Community & Social Services	0	(8 030 120)	(8 030 120)	418 040	0	418 040	(7 612 080)	0	(8 423 957)	(8 423 957)	438 942	0	438 942	(7 985 015)	0	(8 845 155)	(8 845 155)	460 889	0	460 889	(8 384 266)
Housing	0	(3 467 469)	(3 467 469)	2 077 673	0	2 077 673	(1 389 796)	0	(3 640 843)	(3 640 843)	2 181 556	0	2 181 556	(1 459 286)	0	(3 822 885)	(3 822 885)	2 290 634	0	2 290 634	(1 532 250)
Public Safety	0	(4 739 175)	(4 739 175)	205 323	0	205 323	(4 533 853)	0	(4 976 134)	(4 976 134)	215 589	0	215 589	(4 760 545)	0	(5 224 941)	(5 224 941)	226 368	0	226 368	(4 998 572)
Sport & Recreation	0	(8 944 582)	(8 944 582)	58 542	0	58 542	(8 886 040)	0	(9 391 811)	(9 391 811)	61 470	0	61 470	(9 330 342)	0	(9 861 402)	(9 861 402)	64 543	0	64 543	(9 796 859)
Environmental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	(2 240 000)	(40 523 590)	(42 763 590)	23 691 352	81 750 100	105 441 452	62 677 861	(2 352 000)	(42 549 770)	(44 901 770)	24 875 919	85 837 605	110 713 524	65 811 754	(2 469 600)	(44 677 258)	(47 146 858)	26 119 715	90 129 485	116 249 200	69 102 342
Road Transport	(1 600 000)	(26 202 412)	(27 802 412)	0	0	0	(27 802 412)	(1 680 000)	(27 512 532)	(29 192 532)	0	0	0	(29 192 532)	(1 764 000)	(28 888 159)	(30 652 159)	0	0	0	(30 652 159)
Water	(44 602 000)	(28 204 722)	(72 806 722)	19 449 264	29 062 400	48 511 664	(24 295 059)	(46 832 100)	(29 614 958)	(76 447 058)	20 421 727	30 515 520	50 937 247	(25 509 812)	(49 173 705)	(31 095 706)	(80 269 411)	21 442 813	32 041 296	53 484 109	(26 785 302)
Electricity	0	(41 732 146)	(41 732 146)	41 663 835	34 499 500	76 163 335	34 431 189	0	(43 818 753)	(43 818 753)	43 747 027	36 224 475	79 971 502	36 152 748	0	(46 009 691)	(46 009 691)	45 934 378	38 035 699	83 970 077	37 960 386
Other	0	(2 773 601)	(2 773 601)	0	0	0	(2 773 601)	0	(2 912 281)	(2 912 281)	0	0	0	(2 912 281)	0	(3 057 895)	(3 057 895)	0	0	0	(3 057 895)
<b>TOTAL</b>	<b>(50 041 000)</b>	<b>(243 165 278)</b>	<b>(293 206 278)</b>	<b>139 673 630</b>	<b>153 538 299</b>	<b>293 211 929</b>	<b>5 651</b>	<b>(52 543 050)</b>	<b>(255 315 873)</b>	<b>(307 858 923)</b>	<b>146 657 312</b>	<b>161 215 214</b>	<b>307 872 526</b>	<b>13 603</b>	<b>(55 170 203)</b>	<b>(268 081 667)</b>	<b>(323 251 869)</b>	<b>153 990 177</b>	<b>169 275 975</b>	<b>323 266 152</b>	<b>14 283</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(1 170 000)	(44 262 836)	(45 432 836)	221 550	6 942 000	7 163 550	(38 269 286)	(1 228 500)	(46 475 977)	(47 704 477)	232 628	7 289 100	7 521 728	(40 182 750)	(1 289 925)	(48 799 776)	(50 089 701)	244 259	7 653 555	7 897 814	(42 191 887)
Operating	(1 170 000)	(44 262 836)	(45 432 836)	221 550	6 942 000	7 163 550	(38 269 286)	(1 228 500)	(46 475 977)	(47 704 477)	232 628	7 289 100	7 521 728	(40 182 750)	(1 289 925)	(48 799 776)	(50 089 701)	244 259	7 653 555	7 897 814	(42 191 887)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance & Admin	(429 000)	(34 284 624)	(34 713 624)	51 877 657	1 179 000	53 056 657	18 343 033	(450 450)	(35 998 855)	(36 449 305)	54 471 540	1 237 950	55 709 490	19 260 184	(472 973)	(37 798 798)	(38 271 770)	57 195 117	1 299 848	58 494 964	20 223 194
Operating	(429 000)	(34 284 624)	(34 713 624)	51 877 657	1 179 000	53 056 657	18 343 033	(450 450)	(35 998 855)	(36 449 305)	54 471 540	1 237 950	55 709 490	19 260 184	(472 973)	(37 798 798)	(38 271 770)	57 195 117	1 299 848	58 494 964	20 223 194
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	0	0	10 395	105 299	115 694	115 694	0	0	0	10 915	110 564	121 479	121 479	0	0	0	11 460	116 092	127 553	127 553
Operating	0	0	0	10 395	105 299	115 694	115 694	0	0	0	10 915	110 564	121 479	121 479	0	0	0	11 460	116 092	127 553	127 553
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	0	(8 030 120)	(8 030 120)	418 040	0	418 040	(7 612 080)	0	(8 423 957)	(8 423 957)	438 942	0	438 942	(7 985 015)	0	(8 845 155)	(8 845 155)	460 889	0	460 889	(8 384 266)
Operating	0	(8 030 120)	(8 030 120)	418 040	0	418 040	(7 612 080)	0	(8 423 957)	(8 423 957)	438 942	0	438 942	(7 985 015)	0	(8 845 155)	(8 845 155)	460 889	0	460 889	(8 384 266)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	0	(3 467 469)	(3 467 469)	2 077 673	0	2 077 673	(1 389 796)	0	(3 640 843)	(3 640 843)	2 181 556	0	2 181 556	(1 459 286)	0	(3 822 885)	(3 822 885)	2 290 634	0	2 290 634	(1 532 250)
Operating	0	(3 467 469)	(3 467 469)	2 077 673	0	2 077 673	(1 389 796)	0	(3 640 843)	(3 640 843)	2 181 556	0	2 181 556	(1 459 286)	0	(3 822 885)	(3 822 885)	2 290 634	0	2 290 634	(1 532 250)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety	0	(4 739 175)	(4 739 175)	205 323	0	205 323	(4 533 853)	0	(4 976 134)	(4 976 134)	215 589	0	215 589	(4 760 545)	0	(5 224 941)	(5 224 941)	226 368	0	226 368	(4 998 572)
Operating	0	(4 739 175)	(4 739 175)	205 323	0	205 323	(4 533 853)	0	(4 976 134)	(4 976 134)	215 589	0	215 589	(4 760 545)	0	(5 224 941)	(5 224 941)	226 368	0	226 368	(4 998 572)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	0	(8 944 582)	(8 944 582)	58 542	0	58 542	(8 886 040)	0	(9 391 811)	(9 391 811)	61 470	0	61 470	(9 330 342)	0	(9 861 402)	(9 861 402)	64 543	0	64 543	(9 796 859)
Operating	0	(8 944 582)	(8 944 582)	58 542	0	58 542	(8 886 040)	0	(9 391 811)	(9 391 811)	61 470	0	61 470	(9 330 342)	0	(9 861 402)	(9 861 402)	64 543	0	64 543	(9 796 859)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	(2 240 000)	(40 523 590)	(42 763 590)	23 691 352	81 750 100	105 441 452	62 677 861	(2 352 000)	(42 549 770)	(44 901 770)	24 875 919	85 837 605	110 713 524	65 811 754	(2 469 600)	(44 677 258)	(47 146 858)	26 119 715	90 129 485	116 249 200	69 102 342
Operating	(2 240 000)	(40 523 590)	(42 763 590)	23 691 352	81 750 100	105 441 452	62 677 861	(2 352 000)	(42 549 770)	(44 901 770)	24 875 919	85 837 605	110 713 524	65 811 754	(2 469 600)	(44 677 258)	(47 146 858)	26 119 715	90 129 485	116 249 200	69 102 342
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Transport	(1 600 000)	(26 202 412)	(27 802 412)	0	0	0	(27 802 412)	(1 680 000)	(27 512 532)	(29 192 532)	0	0	0	(29 192 532)	(1 764 000)	(28 888 159)	(30 652 159)	0	0	0	(30 652 159)
Operating	(1 600 000)	(26 202 412)	(27 802 412)	0	0	0	(27 802 412)	(1 680 000)	(27 512 532)	(29 192 532)	0	0	0	(29 192 532)	(1 764 000)	(28 888 159)	(30 652 159)	0	0	0	(30 652 159)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	(44 602 000)	(28 204 722)	(72 806 722)	19 449 264	29 062 400	48 511 664	(24 295 059)	(46 832 100)	(29 614 958)	(76 447 058)	20 421 727	30 515 520	50 937 247	(25 509 812)	(49 173 705)	(31 095 706)	(80 269 411)	21 442 813	32 041 296	53 484 109	(26 785 302)
Operating	(44 602 000)	(28 204 722)	(72 806 722)	19 449 264	29 062 400	48 511 664	(24 295 059)	(46 832 100)	(29 614 958)	(76 447 058)	20 421 727	30 515 520	50 937 247	(25 509 812)	(49 173 705)	(31 095 706)	(80 269 411)	21 442 813	32 041 296	53 484 109	(26 785 302)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	0	(41 732 146)	(41 732 146)	41 663 835	34 499 500	76 163 335	34 431 189	0	(43 818 753)	(43 818 753)	43 747 027	36 224 475	79 971 502	36 152 748	0	(46 009 691)	(46 009 691)	45 934 378	38 035 699	83 970 077	37 960 386
Operating	0	(41 732 146)	(41 732 146)	41 663 835	34 499 500	76 163 335	34 431 189	0	(43 818 753)	(43 818 753)	43 747 027	36 224 475	79 971 502	36 152 748	0	(46 009 691)	(46 009 691)	45 934 378	38 035 699	83 970 077	37 960 386
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	(2 773 601)	(2 773 601)	0	0	0	(2 773 601)	0	(2 912 281)	(2 912 281)	0	0	0	(2 912 281)	0	(3 057 895)	(3 057 895)	0	0	0	(3 057 895)
Operating	0	(2 773 601)	(2 773 601)	0	0	0	(2 773 601)	0	(2 912 281)	(2 912 281)	0	0	0	(2 912 281)	0	(3 057 895)	(3 057 895)	0	0	0	(3 057 895)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>(50 041 000)</b>	<b>(243 165 278)</b>	<b>(293 206 278)</b>	<b>139 673 630</b>	<b>153 538 299</b>	<b>293 211 929</b>	<b>5 651</b>	<b>(52 543 050)</b>	<b>(255 315 873)</b>	<b>(307 858 923)</b>	<b>146 657 312</b>	<b>161 215 214</b>	<b>307 872 526</b>	<b>13 603</b>	<b>(55 170 203)</b>	<b>(268 081 667)</b>	<b>(323 251 869)</b>	<b>153 990 177</b>	<b>169 275 975</b>	<b>323 266 152</b>	<b>14 283</b>

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

2007/2008

	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
DETAIL	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
<b>1 INCOME</b>															
2 PROPERTY RATES	0	22 814 808	0	0	0	0	0	0	0	0	0	0	0	0	22 814 808
3 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 USER CHARGES FOR SERVICES	0	49 351	0	0	0	0	0	51 501	0	26 496 835	0	16 295 318	24 332 856	0	67 225 861
5 REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 RENT OF FACILITIES AND EQUIPMENT	0	468 254	0	9 900	49 489	0	0	4 254	0	0	684	0	17 064	0	549 645
8 INTEREST EARNED - EXTERNAL INVESTMENTS	0	2 665 725	0	0	0	0	0	0	0	0	0	0	0	0	2 665 725
9 INTEREST EARNED - OUTSTANDING DEBTORS	0	14 428 998	0	0	0	0	0	0	0	0	0	0	0	0	14 428 998
10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 FINES	0	0	0	0	4 862	0	195 546	0	0	0	0	0	0	0	200 407
12 LICENSES & PERMITS	430	0	0	0	0	0	0	0	0	0	0	0	0	0	430
13 INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	29 126 133	938 185	0	100 285	0	0	0	0	0	138 164 861	16 311 724	10 660 610	2 936 110	0	198 237 909
15 OTHER INCOME	234 761	490 224	0	0	343 782	1 973 974	14 924	0	10 795	77 508	624	213 092	1 397 333	0	4 757 018
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)	28 838	0	0	0	0	0	55 173	0	29 848	0	132 786	0	0	0	246 644
<b>17 OPERATING INCOME GENERATED</b>	<b>29 390 161</b>	<b>41 855 546</b>	<b>0</b>	<b>110 185</b>	<b>398 133</b>	<b>1 973 974</b>	<b>265 642</b>	<b>55 755</b>	<b>40 643</b>	<b>164 739 205</b>	<b>16 445 818</b>	<b>27 169 020</b>	<b>28 683 364</b>	<b>0</b>	<b>311 127 446</b>
18 LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(27 312)	0	0	0	0	0	0	0	0	0	0	0	0	(27 312)
<b>19 DIRECT OPERATING INCOME</b>	<b>29 390 161</b>	<b>41 828 235</b>	<b>0</b>	<b>110 185</b>	<b>398 133</b>	<b>1 973 974</b>	<b>265 642</b>	<b>55 755</b>	<b>40 643</b>	<b>164 739 205</b>	<b>16 445 818</b>	<b>27 169 020</b>	<b>28 683 364</b>	<b>0</b>	<b>311 100 134</b>
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 INTERNAL RECOVERIES (Activity Based Costing etc)	0	6 985 035	0	0	0	0	0	0	0	0	0	0	0	0	6 985 035
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>25 TOTAL OPERATING INCOME</b>	<b>29 390 161</b>	<b>48 813 270</b>	<b>0</b>	<b>110 185</b>	<b>398 133</b>	<b>1 973 974</b>	<b>265 642</b>	<b>55 755</b>	<b>40 643</b>	<b>164 739 205</b>	<b>16 445 818</b>	<b>27 169 020</b>	<b>28 683 364</b>	<b>0</b>	<b>318 085 169</b>
<b>26 EXPENDITURE</b>															
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	(8 183 837)	(12 893 558)	0	0	(2 807 624)	(1 372 482)	(2 593 907)	(3 772 745)	0	(11 845 493)	(5 538 482)	(3 248 267)	(1 821 489)	(1 790 564)	(55 868 447)
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(523 026)	(2 344 842)	0	0	(576 830)	(282 571)	(426 751)	(811 385)	0	(2 016 556)	(981 302)	(643 177)	(332 258)	(116 129)	(9 054 825)
29 LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 REMUNERATION OF COUNCILLORS	(6 505 023)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6 505 023)
32 WORKING CAPITAL RESERVE	(1 940 000)	0	0	0	0	0	0	0	0	(1 500 000)	0	(7 337 261)	(983 314)	0	(11 760 575)
33 COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 DEPRECIATION (GAMAP to add)	(28 529)	(2 648 263)	0	(42 269)	(91 892)	(209 182)	(56 071)	(315 672)	0	(5 173 513)	(2 190 988)	(4 187 554)	(620 099)	0	(15 564 032)
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(73 433)	(492 826)	0	(543)	(237 429)	(106 470)	(287 206)	(436 322)	(752)	(1 018 933)	(1 865 990)	(1 598 560)	(891 388)	0	(7 009 852)
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	(827 305)	(1 481 223)	0	(857)	(3 461)	(10 242)	(15 283)	(12 226)	(1 067)	(419 443)	(431 871)	(907 840)	(543 930)	0	(4 654 748)
37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	(14 775 478)	0	(14 775 478)
39 CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 GRANTS & SUBSIDIES PAID (F4.2)	(7 008 192)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7 008 192)
41 GENERAL EXPENSES - OTHER	(8 462 308)	(7 391 062)	0	(108 918)	(1 211 258)	(495 086)	(239 291)	(924 370)	0	(2 167 166)	(1 918 339)	(3 889 035)	(4 437 814)	(110 715)	(31 355 361)
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	(26 610)	0	0	0	0	0	0	0	0	0	(239 539)	0	0	(266 149)
<b>43 DIRECT OPERATING EXPENDITURE</b>	<b>(33 551 652)</b>	<b>(27 278 385)</b>	<b>0</b>	<b>(152 588)</b>	<b>(4 928 494)</b>	<b>(2 476 033)</b>	<b>(3 618 508)</b>	<b>(6 272 719)</b>	<b>(1 819)</b>	<b>(24 141 103)</b>	<b>(13 166 510)</b>	<b>(21 811 694)</b>	<b>(24 405 770)</b>	<b>(2 017 408)</b>	<b>(163 822 682)</b>
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(1 839 155)	0	(2 813 997)	(2 331 883)	0	(6 985 035)
<b>48 TOTAL OPERATING EXPENDITURE</b>	<b>(33 551 652)</b>	<b>(27 278 385)</b>	<b>0</b>	<b>(152 588)</b>	<b>(4 928 494)</b>	<b>(2 476 033)</b>	<b>(3 618 508)</b>	<b>(6 272 719)</b>	<b>(1 819)</b>	<b>(25 980 258)</b>	<b>(13 166 510)</b>	<b>(24 625 691)</b>	<b>(26 737 653)</b>	<b>(2 017 408)</b>	<b>(170 807 717)</b>
<b>49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(4 161 490)</b>	<b>21 534 885</b>	<b>0</b>	<b>(42 403)</b>	<b>(4 530 361)</b>	<b>(502 059)</b>	<b>(3 352 866)</b>	<b>(6 216 964)</b>	<b>38 824</b>	<b>138 758 947</b>	<b>3 279 308</b>	<b>2 543 329</b>	<b>1 945 711</b>	<b>(2 017 408)</b>	<b>147 277 453</b>
50 LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(4 161 490)</b>	<b>21 534 885</b>	<b>0</b>	<b>(42 403)</b>	<b>(4 530 361)</b>	<b>(502 059)</b>	<b>(3 352 866)</b>	<b>(6 216 964)</b>	<b>38 824</b>	<b>138 758 947</b>	<b>3 279 308</b>	<b>2 543 329</b>	<b>1 945 711</b>	<b>(2 017 408)</b>	<b>147 277 453</b>
52 DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(4 161 490)</b>	<b>21 534 885</b>	<b>0</b>	<b>(42 403)</b>	<b>(4 530 361)</b>	<b>(502 059)</b>	<b>(3 352 866)</b>	<b>(6 216 964)</b>	<b>38 824</b>	<b>138 758 947</b>	<b>3 279 308</b>	<b>2 543 329</b>	<b>1 945 711</b>	<b>(2 017 408)</b>	<b>147 277 453</b>
55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(4 161 490)</b>	<b>21 534 885</b>	<b>0</b>	<b>(42 403)</b>	<b>(4 530 361)</b>	<b>(502 059)</b>	<b>(3 352 866)</b>	<b>(6 216 964)</b>	<b>38 824</b>	<b>138 758 947</b>	<b>3 279 308</b>	<b>2 543 329</b>	<b>1 945 711</b>	<b>(2 017 408)</b>	<b>147 277 453</b>
57 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(813 341)	(250 371)	0	0	(12 565)	0	0	0	0	(222 767)	(47 938)	(129 104)	(8 050)	0	(1 484 136)
59 TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(4 974 831)</b>	<b>21 284 514</b>	<b>0</b>	<b>(42 403)</b>	<b>(4 542 926)</b>	<b>(502 059)</b>	<b>(3 352 866)</b>	<b>(6 216 964)</b>	<b>38 824</b>	<b>138 536 180</b>	<b>3 231 370</b>	<b>2 414 225</b>	<b>1 937 661</b>	<b>(2 017 408)</b>	<b>145 793 317</b>
62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>(4 974 831)</b>	<b>21 284 514</b>	<b>0</b>	<b>(42 403)</b>	<b>(4 542 926)</b>	<b>(502 059)</b>	<b>(3 352 866)</b>	<b>(6 216 964)</b>	<b>38 824</b>	<b>138 536 180</b>	<b>3 231 370</b>	<b>2 414 225</b>	<b>1 937 661</b>	<b>(2 017 408)</b>	<b>145 793 317</b>

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)  
2008/2009

	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
<b>1</b>	<b>INCOME</b>															
2	PROPERTY RATES	0	23 442 278	0	0	0	0	0	0	0	0	0	0	0	0	23 442 278
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	50 000	0	0	0	0	0	60 000	0	23 611 968	0	18 132 493	34 672 015	0	76 526 476
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	517 000	0	16 000	51 000	0	0	5 000	0	0	10 000	0	10 000	0	609 000
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	500 000	0	0	0	0	0	0	0	0	0	0	0	0	500 000
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	12 000 000	0	0	0	0	0	0	0	0	0	0	0	0	12 000 000
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	4 000	0	150 000	0	0	0	0	0	0	0	154 000
12	LICENSES & PERMITS	2 000	5 000	0	0	0	0	0	0	0	0	0	0	0	0	7 000
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	17 309 024	980 000	0	164 500	3 181 660	0	0	0	0	22 209 877	15 730 000	45 923 439	5 000 000	0	110 498 500
15	OTHER INCOME	211 000	213 000	0	0	411 000	55 000	0	2 000	0	62 500	6 000	3 500	987 500	0	1 951 500
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>17 522 024</b>	<b>37 707 278</b>	<b>0</b>	<b>180 500</b>	<b>3 647 660</b>	<b>55 000</b>	<b>150 000</b>	<b>67 000</b>	<b>0</b>	<b>45 884 345</b>	<b>15 746 000</b>	<b>64 059 432</b>	<b>40 669 515</b>	<b>0</b>	<b>225 688 754</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(20 000)	0	0	0	0	0	0	0	0	0	0	0	0	(20 000)
19	<b>DIRECT OPERATING INCOME</b>	<b>17 522 024</b>	<b>37 687 278</b>	<b>0</b>	<b>180 500</b>	<b>3 647 660</b>	<b>55 000</b>	<b>150 000</b>	<b>67 000</b>	<b>0</b>	<b>45 884 345</b>	<b>15 746 000</b>	<b>64 059 432</b>	<b>40 669 515</b>	<b>0</b>	<b>225 688 754</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	10 672 532	0	0	0	0	0	0	0	0	0	0	0	0	10 672 532
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>17 522 024</b>	<b>48 359 811</b>	<b>0</b>	<b>180 500</b>	<b>3 647 660</b>	<b>55 000</b>	<b>150 000</b>	<b>67 000</b>	<b>0</b>	<b>45 884 345</b>	<b>15 746 000</b>	<b>64 059 432</b>	<b>40 669 515</b>	<b>0</b>	<b>236 341 287</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4 242 147)	(12 181 015)	0	0	(3 781 082)	(1 494 618)	(2 367 680)	(3 996 312)	0	(14 497 617)	(6 305 959)	(4 152 567)	(2 058 202)	(1 463 782)	(56 520 981)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(569 679)	(2 606 631)	0	0	(872 232)	(317 001)	(440 820)	(939 980)	0	(2 715 724)	(1 285 554)	(874 603)	(391 216)	(192 061)	(11 205 501)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	(5 927 803)	0	0	0	0	0	0	0	0	0	0	0	0	0	(5 927 803)
32	WORKING CAPITAL RESERVE	(2 000 000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2 000 000)
33	COLLECTION COSTS	0	0	0	0	0	(5 000)	0	0	0	(4 000 000)	0	(5 000 000)	(1 500 000)	0	(5 000)
34	<i>DEPRECIATION (GAMAP to add)</i>	(425 000)	(1 600 000)	0	(55 000)	(92 000)	(220 000)	(65 000)	(312 000)	(30 000)	(3 150 000)	(2 200 000)	(4 200 000)	(750 000)	0	(13 099 000)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)	(227 100)	(726 700)	0	(12 500)	(498 855)	(105 475)	(461 500)	(824 724)	0	(1 903 388)	(9 425 895)	(1 111 445)	(1 586 445)	0	(16 884 027)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 000 000)	(1 975 303)	0	(2 000)	(126 613)	(12 000)	(538 071)	(853 373)	(2 000)	(2 618 838)	(1 912 376)	(1 472 413)	(936 206)	0	(11 449 192)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	(19 348 875)	0	(19 348 875)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(10 005 000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10 005 000)
41	GENERAL EXPENSES - OTHER	(12 577 075)	(6 537 330)	0	(116 000)	(2 259 676)	(1 094 796)	(545 000)	(1 188 676)	0	(1 831 701)	(3 719 908)	(3 584 121)	(4 053 126)	(82 500)	(37 589 908)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(36 973 804)</b>	<b>(25 606 979)</b>	<b>0</b>	<b>(185 500)</b>	<b>(7 630 458)</b>	<b>(3 248 890)</b>	<b>(4 418 071)</b>	<b>(8 115 064)</b>	<b>(32 000)</b>	<b>(30 717 268)</b>	<b>(24 849 692)</b>	<b>(20 395 149)</b>	<b>(30 624 070)</b>	<b>(1 738 343)</b>	<b>(194 535 287)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(2 294 217)	0	(5 124 755)	(3 253 561)	0	(10 672 533)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(36 973 804)</b>	<b>(25 606 979)</b>	<b>0</b>	<b>(185 500)</b>	<b>(7 630 458)</b>	<b>(3 248 890)</b>	<b>(4 418 071)</b>	<b>(8 115 064)</b>	<b>(32 000)</b>	<b>(33 011 485)</b>	<b>(24 849 692)</b>	<b>(25 519 904)</b>	<b>(33 877 631)</b>	<b>(1 738 343)</b>	<b>(205 207 820)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(19 451 780)</b>	<b>22 752 832</b>	<b>0</b>	<b>(5 000)</b>	<b>(3 982 798)</b>	<b>(3 193 890)</b>	<b>(4 268 071)</b>	<b>(8 048 064)</b>	<b>(32 000)</b>	<b>12 872 860</b>	<b>(9 103 692)</b>	<b>38 539 528</b>	<b>6 791 884</b>	<b>(1 738 343)</b>	<b>31 133 467</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(19 451 780)</b>	<b>22 752 832</b>	<b>0</b>	<b>(5 000)</b>	<b>(3 982 798)</b>	<b>(3 193 890)</b>	<b>(4 268 071)</b>	<b>(8 048 064)</b>	<b>(32 000)</b>	<b>12 872 860</b>	<b>(9 103 692)</b>	<b>38 539 528</b>	<b>6 791 884</b>	<b>(1 738 343)</b>	<b>31 133 467</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(19 451 780)</b>	<b>22 752 832</b>	<b>0</b>	<b>(5 000)</b>	<b>(3 982 798)</b>	<b>(3 193 890)</b>	<b>(4 268 071)</b>	<b>(8 048 064)</b>	<b>(32 000)</b>	<b>12 872 860</b>	<b>(9 103 692)</b>	<b>38 539 528</b>	<b>6 791 884</b>	<b>(1 738 343)</b>	<b>31 133 467</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(19 451 780)</b>	<b>22 752 832</b>	<b>0</b>	<b>(5 000)</b>	<b>(3 982 798)</b>	<b>(3 193 890)</b>	<b>(4 268 071)</b>	<b>(8 048 064)</b>	<b>(32 000)</b>	<b>12 872 860</b>	<b>(9 103 692)</b>	<b>38 539 528</b>	<b>6 791 884</b>	<b>(1 738 343)</b>	<b>31 133 467</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(370 000)	(1 700 000)	0	0	(160 000)	0	0	(3 500 000)	0	(4 737 000)	(2 010 000)	(15 870 000)	(2 200 000)	0	(30 547 000)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(19 821 780)</b>	<b>21 052 832</b>	<b>0</b>	<b>(5 000)</b>	<b>(4 142 798)</b>	<b>(3 193 890)</b>	<b>(4 268 071)</b>	<b>(11 548 064)</b>	<b>(32 000)</b>	<b>8 135 860</b>	<b>(11 113 692)</b>	<b>22 669 528</b>	<b>4 591 884</b>	<b>(1 738 343)</b>	<b>586 467</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>(19 821 780)</b>	<b>21 052 832</b>	<b>0</b>	<b>(5 000)</b>	<b>(4 142 798)</b>	<b>(3 193 890)</b>	<b>(4 268 071)</b>	<b>(11 548 064)</b>	<b>(32 000)</b>	<b>8 135 860</b>	<b>(11 113 692)</b>	<b>22 669 528</b>	<b>4 591 884</b>	<b>(1 738 343)</b>	<b>586 467</b>

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

YEAR TO DATE: 2008/2009

DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
<b>1 INCOME</b>															
2 PROPERTY RATES	0	20 823 080	0	0	0	0	0	0	0	0	0	0	0	0	20 823 080
3 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 USER CHARGES FOR SERVICES	0	43 896	0	0	0	0	0	73 071	0	23 977 137	0	18 799 370	23 827 651	0	66 721 125
5 REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 RENT OF FACILITIES AND EQUIPMENT	0	526 402	0	0	53 192	0	0	6 044	0	0	2 395	0	14 220	0	602 254
8 INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 INTEREST EARNED - OUTSTANDING DEBTORS	0	16 464 262	0	0	0	0	0	0	0	0	0	0	0	0	16 464 262
10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 FINES	0	0	0	0	4 519	0	205 935	0	0	0	0	0	0	0	210 454
12 LICENSES & PERMITS	7 230	50	0	0	0	0	0	0	0	0	0	0	0	0	7 280
13 INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	81 909 577	980 000	0	0	0	0	0	0	0	0	0	0	0	0	82 889 577
15 OTHER INCOME	164 544	479 982	0	0	273 986	0	0	0	0	31 636	250	17 550	888 173	0	1 856 121
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>17 OPERATING INCOME GENERATED</b>	<b>82 081 351</b>	<b>39 317 673</b>	<b>0</b>	<b>0</b>	<b>331 697</b>	<b>0</b>	<b>205 935</b>	<b>79 115</b>	<b>0</b>	<b>24 008 773</b>	<b>2 645</b>	<b>18 816 920</b>	<b>24 730 045</b>	<b>0</b>	<b>189 574 153</b>
18 LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(22 071)	0	0	0	0	0	0	0	0	0	0	0	0	(22 071)
<b>19 DIRECT OPERATING INCOME</b>	<b>82 081 351</b>	<b>39 295 602</b>	<b>0</b>	<b>0</b>	<b>331 697</b>	<b>0</b>	<b>205 935</b>	<b>79 115</b>	<b>0</b>	<b>24 008 773</b>	<b>2 645</b>	<b>18 816 920</b>	<b>24 730 045</b>	<b>0</b>	<b>189 552 081</b>
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>25 TOTAL OPERATING INCOME</b>	<b>82 081 351</b>	<b>39 295 602</b>	<b>0</b>	<b>0</b>	<b>331 697</b>	<b>0</b>	<b>205 935</b>	<b>79 115</b>	<b>0</b>	<b>24 008 773</b>	<b>2 645</b>	<b>18 816 920</b>	<b>24 730 045</b>	<b>0</b>	<b>189 552 081</b>
<b>26 EXPENDITURE</b>															
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4 925 302)	(10 842 563)	0	0	(2 460 061)	(1 256 234)	(2 383 941)	(4 603 152)	0	(11 308 429)	(4 693 069)	(3 040 785)	(1 639 789)	(1 276 956)	(48 430 283)
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(643 938)	(2 184 261)	0	0	(537 441)	(312 399)	(412 518)	(827 011)	0	(1 965 282)	(821 813)	(712 911)	(307 706)	(105 403)	(8 830 682)
29 LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 REMUNERATION OF COUNCILLORS	(5 876 535)	0	0	0	0	0	0	0	0	0	0	0	0	0	(5 876 535)
32 WORKING CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 DEPRECIATION (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(118 261)	(854 685)	0	(84)	(72 702)	(85 696)	(317 205)	(332 152)	0	(1 220 554)	(2 306 567)	(1 514 106)	(1 072 756)	0	(7 894 770)
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	0	(465 082)	0	0	0	0	0	0	0	0	0	0	0	0	(465 082)
37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	(16 131 844)	0	(16 131 844)
39 CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 GRANTS & SUBSIDIES PAID (F4.2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 GENERAL EXPENSES - OTHER	(6 507 154)	(5 703 783)	0	(59 393)	(58 567)	(210 131)	(238 029)	(594 437)	0	(1 128 320)	(1 186 249)	(3 372 273)	(5 619 170)	(25 448)	(24 702 954)
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>43 DIRECT OPERATING EXPENDITURE</b>	<b>(18 071 190)</b>	<b>(20 050 374)</b>	<b>0</b>	<b>(59 478)</b>	<b>(3 128 772)</b>	<b>(1 864 460)</b>	<b>(3 351 694)</b>	<b>(6 356 752)</b>	<b>0</b>	<b>(15 622 585)</b>	<b>(9 007 699)</b>	<b>(8 640 075)</b>	<b>(24 771 266)</b>	<b>(1 407 807)</b>	<b>(112 332 150)</b>
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0	(199)	0	0	(199)
<b>48 TOTAL OPERATING EXPENDITURE</b>	<b>(18 071 190)</b>	<b>(20 050 374)</b>	<b>0</b>	<b>(59 478)</b>	<b>(3 128 772)</b>	<b>(1 864 460)</b>	<b>(3 351 694)</b>	<b>(6 356 752)</b>	<b>0</b>	<b>(15 622 585)</b>	<b>(9 007 699)</b>	<b>(8 640 274)</b>	<b>(24 771 265)</b>	<b>(1 407 807)</b>	<b>(112 332 348)</b>
<b>49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>64 010 161</b>	<b>19 245 228</b>	<b>0</b>	<b>(59 478)</b>	<b>(2 797 075)</b>	<b>(1 864 460)</b>	<b>(3 145 759)</b>	<b>(6 277 637)</b>	<b>0</b>	<b>8 386 188</b>	<b>(9 005 054)</b>	<b>10 176 646</b>	<b>(41 220)</b>	<b>(1 407 807)</b>	<b>77 219 733</b>
50 LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>64 010 161</b>	<b>19 245 228</b>	<b>0</b>	<b>(59 478)</b>	<b>(2 797 075)</b>	<b>(1 864 460)</b>	<b>(3 145 759)</b>	<b>(6 277 637)</b>	<b>0</b>	<b>8 386 188</b>	<b>(9 005 054)</b>	<b>10 176 646</b>	<b>(41 220)</b>	<b>(1 407 807)</b>	<b>77 219 733</b>
52 DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>64 010 161</b>	<b>19 245 228</b>	<b>0</b>	<b>(59 478)</b>	<b>(2 797 075)</b>	<b>(1 864 460)</b>	<b>(3 145 759)</b>	<b>(6 277 637)</b>	<b>0</b>	<b>8 386 188</b>	<b>(9 005 054)</b>	<b>10 176 646</b>	<b>(41 220)</b>	<b>(1 407 807)</b>	<b>77 219 733</b>
55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>64 010 161</b>	<b>19 245 228</b>	<b>0</b>	<b>(59 478)</b>	<b>(2 797 075)</b>	<b>(1 864 460)</b>	<b>(3 145 759)</b>	<b>(6 277 637)</b>	<b>0</b>	<b>8 386 188</b>	<b>(9 005 054)</b>	<b>10 176 646</b>	<b>(41 220)</b>	<b>(1 407 807)</b>	<b>77 219 733</b>
57 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(452 149)	(645 562)	0	0	0	0	(225 878)	(229 247)	0	0	(73 491)	(179 120)	(15 053)	0	(1 820 500)
59 TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>63 558 012</b>	<b>18 599 666</b>	<b>0</b>	<b>(59 478)</b>	<b>(2 797 075)</b>	<b>(1 864 460)</b>	<b>(3 371 637)</b>	<b>(6 506 883)</b>	<b>0</b>	<b>8 386 188</b>	<b>(9 078 545)</b>	<b>9 997 526</b>	<b>(56 273)</b>	<b>(1 407 807)</b>	<b>75 399 233</b>
62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>63 558 012</b>	<b>18 599 666</b>	<b>0</b>	<b>(59 478)</b>	<b>(2 797 075)</b>	<b>(1 864 460)</b>	<b>(3 371 637)</b>	<b>(6 506 883)</b>	<b>0</b>	<b>8 386 188</b>	<b>(9 078 545)</b>	<b>9 997 526</b>	<b>(56 273)</b>	<b>(1 407 807)</b>	<b>75 399 233</b>

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

2008/2009		Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
DETAIL		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
1	<b>INCOME</b>															
2	PROPERTY RATES	0	23 444 350	0	0	0	0	0	0	0	0	0	0	0	0	23 444 350
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	49 573	0	0	0	0	0	73 760	0	23 642 783	0	18 135 288	30 593 181	0	72 494 585
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	586 583	0	0	53 500	0	0	6 500	0	0	2 500	0	17 064	0	666 148
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	750 000	0	0	0	0	0	0	0	0	0	0	0	0	750 000
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	17 500 000	0	0	0	0	0	0	0	0	0	0	0	0	17 500 000
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	4 600	0	207 000	0	0	0	0	0	0	0	211 600
12	LICENSES & PERMITS	8 000	50	0	0	0	0	0	0	0	0	0	0	0	0	8 050
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	19 275 429	980 000	0	164 500	0	0	0	0	0	17 683 415	13 311 349	43 233 365	18 147 387	0	112 795 445
15	OTHER INCOME	197 453	507 204	0	0	328 728	260 000	0	0	0	31 640	260	200	992 406	0	2 317 891
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>19 480 882</b>	<b>43 817 760</b>	<b>0</b>	<b>164 500</b>	<b>386 828</b>	<b>260 000</b>	<b>207 000</b>	<b>80 260</b>	<b>0</b>	<b>41 357 838</b>	<b>13 314 109</b>	<b>61 368 853</b>	<b>49 750 038</b>	<b>0</b>	<b>230 188 069</b>
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8)</i>	0	(22 071)	0	0	0	0	0	0	0	0	0	0	0	0	(22 071)
19	<b>DIRECT OPERATING INCOME</b>	<b>19 480 882</b>	<b>43 795 689</b>	<b>0</b>	<b>164 500</b>	<b>386 828</b>	<b>260 000</b>	<b>207 000</b>	<b>80 260</b>	<b>0</b>	<b>41 357 838</b>	<b>13 314 109</b>	<b>61 368 853</b>	<b>49 750 038</b>	<b>0</b>	<b>230 165 997</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	10 672 532	0	0	0	0	0	0	0	0	0	0	0	0	10 672 532
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>19 480 882</b>	<b>54 468 221</b>	<b>0</b>	<b>164 500</b>	<b>386 828</b>	<b>260 000</b>	<b>207 000</b>	<b>80 260</b>	<b>0</b>	<b>41 357 838</b>	<b>13 314 109</b>	<b>61 368 853</b>	<b>49 750 038</b>	<b>0</b>	<b>240 838 530</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(6 808 367)	(13 071 739)	0	0	(3 118 968)	(1 532 069)	(2 860 730)	(5 539 457)	0	(15 341 672)	(6 372 823)	(3 674 142)	(1 978 547)	0	(60 298 515)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(772 725)	(2 735 340)	0	0	(685 222)	(374 878)	(495 022)	(1 042 141)	0	(2 535 391)	(1 285 554)	(888 584)	(383 720)	0	(11 198 577)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	(7 051 842)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7 051 842)
32	WORKING CAPITAL RESERVE	(2 000 000)	0	0	0	0	0	0	0	0	(7 300 000)	0	(9 000 000)	(2 500 000)	0	(20 800 000)
33	COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	<i>DEPRECIATION (GAMAP to add)</i>	(850 000)	(2 400 000)	0	(55 000)	(97 000)	(220 000)	(65 000)	(362 000)	(30 000)	(6 400 000)	(2 200 000)	(4 500 000)	(750 000)	0	(17 929 000)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(138 740)	(1 055 815)	0	(12 500)	(265 847)	(102 835)	(386 381)	(621 606)	0	(1 464 665)	(3 257 050)	(1 816 927)	(1 287 308)	0	(10 409 674)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 000 000)	(1 717 658)	0	(2 000)	(65 806)	(12 000)	(35 000)	(76 000)	(2 000)	(700 000)	(750 000)	(1 472 413)	(936 206)	0	(6 769 083)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	(19 358 213)	0	(19 358 213)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(10 005 000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10 005 000)
41	GENERAL EXPENSES - OTHER	(10 213 062)	(6 944 763)	0	(116 000)	(394 121)	(337 677)	(345 553)	(796 877)	0	(1 923 684)	(3 861 889)	(4 046 728)	(6 743 004)	0	(35 723 358)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(38 839 736)</b>	<b>(27 925 315)</b>	<b>0</b>	<b>(185 500)</b>	<b>(4 626 964)</b>	<b>(2 579 459)</b>	<b>(4 187 686)</b>	<b>(8 438 082)</b>	<b>(32 000)</b>	<b>(35 665 412)</b>	<b>(17 727 316)</b>	<b>(25 398 794)</b>	<b>(33 936 998)</b>	<b>0</b>	<b>(199 543 262)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(2 294 217)	0	(5 124 755)	(3 253 561)	0	(10 672 533)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(38 839 736)</b>	<b>(27 925 315)</b>	<b>0</b>	<b>(185 500)</b>	<b>(4 626 964)</b>	<b>(2 579 459)</b>	<b>(4 187 686)</b>	<b>(8 438 082)</b>	<b>(32 000)</b>	<b>(37 959 629)</b>	<b>(17 727 316)</b>	<b>(30 523 549)</b>	<b>(37 190 559)</b>	<b>0</b>	<b>(210 215 795)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(19 358 854)</b>	<b>26 542 906</b>	<b>0</b>	<b>(21 000)</b>	<b>(4 240 136)</b>	<b>(2 319 459)</b>	<b>(3 980 686)</b>	<b>(8 357 822)</b>	<b>(32 000)</b>	<b>3 398 208</b>	<b>(4 413 207)</b>	<b>30 845 304</b>	<b>12 559 480</b>	<b>0</b>	<b>30 622 734</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(19 358 854)</b>	<b>26 542 906</b>	<b>0</b>	<b>(21 000)</b>	<b>(4 240 136)</b>	<b>(2 319 459)</b>	<b>(3 980 686)</b>	<b>(8 357 822)</b>	<b>(32 000)</b>	<b>3 398 208</b>	<b>(4 413 207)</b>	<b>30 845 304</b>	<b>12 559 480</b>	<b>0</b>	<b>30 622 734</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(19 358 854)</b>	<b>26 542 906</b>	<b>0</b>	<b>(21 000)</b>	<b>(4 240 136)</b>	<b>(2 319 459)</b>	<b>(3 980 686)</b>	<b>(8 357 822)</b>	<b>(32 000)</b>	<b>3 398 208</b>	<b>(4 413 207)</b>	<b>30 845 304</b>	<b>12 559 480</b>	<b>0</b>	<b>30 622 734</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(19 358 854)</b>	<b>26 542 906</b>	<b>0</b>	<b>(21 000)</b>	<b>(4 240 136)</b>	<b>(2 319 459)</b>	<b>(3 980 686)</b>	<b>(8 357 822)</b>	<b>(32 000)</b>	<b>3 398 208</b>	<b>(4 413 207)</b>	<b>30 845 304</b>	<b>12 559 480</b>	<b>0</b>	<b>30 622 734</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(250 000)	(1 700 000)	0	0	(160 000)	0	0	(3 500 000)	0	(4 737 000)	(2 010 000)	(15 870 000)	(2 200 000)	0	(30 427 000)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(19 608 854)</b>	<b>24 842 906</b>	<b>0</b>	<b>(21 000)</b>	<b>(4 400 136)</b>	<b>(2 319 459)</b>	<b>(3 980 686)</b>	<b>(11 857 822)</b>	<b>(32 000)</b>	<b>(1 338 792)</b>	<b>(6 423 207)</b>	<b>14 975 304</b>	<b>10 359 480</b>	<b>0</b>	<b>195 734</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET</b>	<b>(19 608 854)</b>	<b>24 842 906</b>	<b>0</b>	<b>(21 000)</b>	<b>(4 400 136)</b>	<b>(2 319 459)</b>	<b>(3 980 686)</b>	<b>(11 857 822)</b>	<b>(32 000)</b>	<b>(1 338 792)</b>	<b>(6 423 207)</b>	<b>14 975 304</b>	<b>10 359 480</b>	<b>0</b>	<b>195 734</b>

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

2009/2010															
DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
<b>1 INCOME</b>															
2 PROPERTY RATES	0	20 142 278	0	0	0	0	0	0	0	0	0	0	0	0	20 142 278
3 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 USER CHARGES FOR SERVICES	0	25 809	0	0	0	0	0	54 076	0	23 609 968	0	19 312 922	40 236 319	0	83 239 094
5 REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 RENT OF FACILITIES AND EQUIPMENT	0	491 667	0	10 395	51 964	0	0	4 466	0	0	0	0	0	0	558 492
8 INTEREST EARNED - EXTERNAL INVESTMENTS	0	2 932 298	0	0	0	0	0	0	0	0	0	0	0	0	2 932 298
9 INTEREST EARNED - OUTSTANDING DEBTORS	0	15 150 448	0	0	0	0	0	0	0	0	0	0	0	0	15 150 448
10 DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 FINES	0	0	0	0	5 105	0	205 323	0	0	0	0	0	0	0	210 428
12 LICENSES & PERMITS	0	2 000	0	0	0	0	0	0	0	0	0	0	0	0	2 000
13 INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	6 942 000	1 179 000	0	105 299	0	0	0	0	0	81 750 100	0	29 062 400	34 499 500	0	153 538 299
15 OTHER INCOME	221 550	748 662	0	0	360 972	2 077 673	0	0	0	81 384	0	136 342	1 427 516	0	5 054 098
16 SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 OPERATING INCOME GENERATED	7 163 550	40 672 161	0	115 694	418 040	2 077 673	205 323	58 542	0	105 441 452	0	48 511 664	76 163 335	0	280 827 434
18 LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(22 071)	0	0	0	0	0	0	0	0	0	0	0	0	(22 071)
19 DIRECT OPERATING INCOME	7 163 550	40 650 090	0	115 694	418 040	2 077 673	205 323	58 542	0	105 441 452	0	48 511 664	76 163 335	0	280 805 362
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 INTERNAL RECOVERIES (Activity Based Costing etc)	0	12 406 567	0	0	0	0	0	0	0	0	0	0	0	0	12 406 567
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 TOTAL OPERATING INCOME	7 163 550	53 056 657	0	115 694	418 040	2 077 673	205 323	58 542	0	105 441 452	0	48 511 664	76 163 335	0	293 211 929
<b>26 EXPENDITURE</b>															
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4 727 662)	(16 417 577)	0	0	(3 120 231)	(1 967 510)	(2 226 171)	(5 609 014)	0	(13 844 965)	(7 289 366)	(4 352 435)	(2 189 761)	(2 255 769)	(64 000 461)
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(810 906)	(3 393 179)	0	0	(762 754)	(422 846)	(437 490)	(1 091 872)	0	(2 773 996)	(1 409 381)	(969 034)	(420 158)	(431 399)	(12 923 015)
29 LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 REMUNERATION OF COUNCILLORS	(7 365 557)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7 365 557)
32 WORKING CAPITAL RESERVE	(2 100 000)	0	0	0	0	0	0	0	0	(4 200 000)	0	(5 250 000)	(1 575 000)	0	(13 125 000)
33 COLLECTION COSTS	0	0	0	0	(8 000)	0	0	0	0	0	0	0	0	0	(8 000)
34 DEPRECIATION (GAMAP to add)	(449 955)	(2 780 676)	0	0	(107 128)	(219 641)	(58 875)	(331 455)	0	(5 432 189)	(2 300 538)	(4 396 932)	(651 104)	0	(16 728 492)
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(138 149)	(1 160 834)	0	0	(623 798)	(120 000)	(564 575)	(748 785)	0	(2 761 625)	(10 014 190)	(3 620 062)	(2 392 751)	0	(22 144 769)
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 000 000)	(3 008 244)	0	0	(478 804)	0	(834 320)	0	0	(4 117 109)	(1 054 383)	(904 800)	(823 076)	0	(12 220 736)
37 REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 GRANTS & SUBSIDIES PAID (F4.2)	(12 000 000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(12 000 000)
41 GENERAL EXPENSES - OTHER	(15 670 605)	(7 524 113)	0	0	(2 929 406)	(737 472)	(617 745)	(1 163 456)	0	(2 121 634)	(4 134 554)	(4 830 527)	(6 240 642)	(86 433)	(46 056 587)
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43 DIRECT OPERATING EXPENDITURE	(44 262 836)	(34 284 624)	0	0	(8 030 120)	(3 467 469)	(4 739 175)	(8 944 582)	0	(35 251 518)	(26 202 412)	(24 323 789)	(38 478 585)	(2 773 601)	(230 758 712)
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(5 272 073)	0	(3 880 933)	(3 253 561)	0	(12 406 567)
48 TOTAL OPERATING EXPENDITURE	(44 262 836)	(34 284 624)	0	0	(8 030 120)	(3 467 469)	(4 739 175)	(8 944 582)	0	(40 523 590)	(26 202 412)	(28 204 722)	(41 732 146)	(2 773 601)	(243 165 278)
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(37 099 286)	18 772 033	0	115 694	(7 612 080)	(1 389 796)	(4 533 853)	(8 886 040)	0	64 917 861	(26 202 412)	20 306 941	34 431 189	(2 773 601)	50 046 651
50 LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(37 099 286)	18 772 033	0	115 694	(7 612 080)	(1 389 796)	(4 533 853)	(8 886 040)	0	64 917 861	(26 202 412)	20 306 941	34 431 189	(2 773 601)	50 046 651
52 DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54 SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(37 099 286)	18 772 033	0	115 694	(7 612 080)	(1 389 796)	(4 533 853)	(8 886 040)	0	64 917 861	(26 202 412)	20 306 941	34 431 189	(2 773 601)	50 046 651
55 PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56 AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(37 099 286)	18 772 033	0	115 694	(7 612 080)	(1 389 796)	(4 533 853)	(8 886 040)	0	64 917 861	(26 202 412)	20 306 941	34 431 189	(2 773 601)	50 046 651
57 OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(1 170 000)	(429 000)	0	0	0	0	0	0	0	(2 240 000)	(1 600 000)	(44 602 000)	0	0	(50 041 000)
59 TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(38 269 286)	18 343 033	0	115 694	(7 612 080)	(1 389 796)	(4 533 853)	(8 886 040)	0	62 677 861	(27 802 412)	(24 295 059)	34 431 189	(2 773 601)	5 651
62 PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63 UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	(38 269 286)	18 343 033	0	115 694	(7 612 080)	(1 389 796)	(4 533 853)	(8 886 040)	0	62 677 861	(27 802 412)	(24 295 059)	34 431 189	(2 773 601)	5 651

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)  
2010/2011

	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
1	<b>INCOME</b>															
2	PROPERTY RATES	0	21 149 392	0	0	0	0	0	0	0	0	0	0	0	0	21 149 392
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	27 099	0	0	0	0	0	56 780	0	24 790 466	0	20 278 568	42 248 135	0	87 401 049
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	516 250	0	10 915	54 562	0	0	4 690	0	0	0	0	0	0	586 416
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	3 078 913	0	0	0	0	0	0	0	0	0	0	0	0	3 078 913
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	15 907 970	0	0	0	0	0	0	0	0	0	0	0	0	15 907 970
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	5 360	0	215 589	0	0	0	0	0	0	0	220 949
12	LICENSES & PERMITS	0	2 100	0	0	0	0	0	0	0	0	0	0	0	0	2 100
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	7 289 100	1 237 950	0	110 564	0	0	0	0	0	85 837 605	0	30 515 520	36 224 475	0	161 215 214
15	OTHER INCOME	232 628	786 095	0	0	379 020	2 181 556	0	0	0	85 453	0	143 159	1 498 891	0	5 306 802
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>7 521 728</b>	<b>42 705 770</b>	<b>0</b>	<b>121 479</b>	<b>438 942</b>	<b>2 181 556</b>	<b>215 589</b>	<b>61 470</b>	<b>0</b>	<b>110 713 524</b>	<b>0</b>	<b>50 937 247</b>	<b>79 971 502</b>	<b>0</b>	<b>294 868 805</b>
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8)</i>	0	(23 175)	0	0	0	0	0	0	0	0	0	0	0	0	(23 175)
19	<b>DIRECT OPERATING INCOME</b>	<b>7 521 728</b>	<b>42 682 595</b>	<b>0</b>	<b>121 479</b>	<b>438 942</b>	<b>2 181 556</b>	<b>215 589</b>	<b>61 470</b>	<b>0</b>	<b>110 713 524</b>	<b>0</b>	<b>50 937 247</b>	<b>79 971 502</b>	<b>0</b>	<b>294 845 631</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	13 026 895	0	0	0	0	0	0	0	0	0	0	0	0	13 026 895
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>7 521 728</b>	<b>55 709 490</b>	<b>0</b>	<b>121 479</b>	<b>438 942</b>	<b>2 181 556</b>	<b>215 589</b>	<b>61 470</b>	<b>0</b>	<b>110 713 524</b>	<b>0</b>	<b>50 937 247</b>	<b>79 971 502</b>	<b>0</b>	<b>307 872 526</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4 964 045)	(17 238 456)	0	0	(3 276 243)	(2 065 886)	(2 337 480)	(5 889 465)	0	(14 537 213)	(7 653 834)	(4 570 057)	(2 299 249)	(2 368 557)	(67 200 484)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(851 451)	(3 562 838)	0	0	(800 892)	(443 988)	(459 365)	(1 146 466)	0	(2 912 696)	(1 479 850)	(1 017 486)	(441 166)	(452 969)	(13 569 166)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	(7 733 835)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7 733 835)
32	WORKING CAPITAL RESERVE	(2 205 000)	0	0	0	0	0	0	0	0	(4 410 000)	0	(5 512 500)	(1 653 750)	0	(13 781 250)
33	COLLECTION COSTS	0	0	0	0	(8 400)	0	0	0	0	0	0	0	0	0	(8 400)
34	<i>DEPRECIATION (GAMAP to add)</i>	(472 453)	(2 919 710)	0	0	(112 484)	(230 623)	(61 818)	(348 028)	0	(5 703 798)	(2 415 564)	(4 616 778)	(683 659)	0	(17 564 917)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)	(145 057)	(1 218 876)	0	0	(654 988)	(126 000)	(592 804)	(786 224)	0	(2 899 706)	(10 514 899)	(3 801 065)	(2 512 389)	0	(23 252 008)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 050 000)	(3 158 657)	0	0	(502 744)	0	(876 036)	0	0	(4 322 964)	(1 107 103)	(950 040)	(864 230)	0	(12 831 772)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	(25 395 398)	0	(25 395 398)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(12 600 000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(12 600 000)
41	GENERAL EXPENSES - OTHER	(16 454 136)	(7 900 319)	0	0	(3 068 207)	(774 346)	(648 632)	(1 221 629)	0	(2 227 716)	(4 341 282)	(5 072 053)	(6 552 674)	(90 755)	(48 351 747)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(46 475 977)</b>	<b>(35 998 855)</b>	<b>0</b>	<b>0</b>	<b>(8 423 957)</b>	<b>(3 640 843)</b>	<b>(4 976 134)</b>	<b>(9 391 811)</b>	<b>0</b>	<b>(37 014 094)</b>	<b>(27 512 532)</b>	<b>(25 539 979)</b>	<b>(40 402 514)</b>	<b>(2 912 281)</b>	<b>(242 288 978)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(5 535 676)	0	(4 074 980)	(3 416 239)	0	(13 026 895)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(46 475 977)</b>	<b>(35 998 855)</b>	<b>0</b>	<b>0</b>	<b>(8 423 957)</b>	<b>(3 640 843)</b>	<b>(4 976 134)</b>	<b>(9 391 811)</b>	<b>0</b>	<b>(42 549 770)</b>	<b>(27 512 532)</b>	<b>(29 614 958)</b>	<b>(43 818 753)</b>	<b>(2 912 281)</b>	<b>(255 315 873)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(38 954 250)</b>	<b>19 710 634</b>	<b>0</b>	<b>121 479</b>	<b>(7 985 015)</b>	<b>(1 459 286)</b>	<b>(4 760 545)</b>	<b>(9 330 342)</b>	<b>0</b>	<b>68 163 754</b>	<b>(27 512 532)</b>	<b>21 322 288</b>	<b>36 152 748</b>	<b>(2 912 281)</b>	<b>52 556 653</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(38 954 250)</b>	<b>19 710 634</b>	<b>0</b>	<b>121 479</b>	<b>(7 985 015)</b>	<b>(1 459 286)</b>	<b>(4 760 545)</b>	<b>(9 330 342)</b>	<b>0</b>	<b>68 163 754</b>	<b>(27 512 532)</b>	<b>21 322 288</b>	<b>36 152 748</b>	<b>(2 912 281)</b>	<b>52 556 653</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(38 954 250)</b>	<b>19 710 634</b>	<b>0</b>	<b>121 479</b>	<b>(7 985 015)</b>	<b>(1 459 286)</b>	<b>(4 760 545)</b>	<b>(9 330 342)</b>	<b>0</b>	<b>68 163 754</b>	<b>(27 512 532)</b>	<b>21 322 288</b>	<b>36 152 748</b>	<b>(2 912 281)</b>	<b>52 556 653</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(38 954 250)</b>	<b>19 710 634</b>	<b>0</b>	<b>121 479</b>	<b>(7 985 015)</b>	<b>(1 459 286)</b>	<b>(4 760 545)</b>	<b>(9 330 342)</b>	<b>0</b>	<b>68 163 754</b>	<b>(27 512 532)</b>	<b>21 322 288</b>	<b>36 152 748</b>	<b>(2 912 281)</b>	<b>52 556 653</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(1 228 500)	(450 450)	0	0	0	0	0	0	0	(2 352 000)	(1 680 000)	(46 832 100)	0	0	(52 543 050)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(40 182 750)</b>	<b>19 260 184</b>	<b>0</b>	<b>121 479</b>	<b>(7 985 015)</b>	<b>(1 459 286)</b>	<b>(4 760 545)</b>	<b>(9 330 342)</b>	<b>0</b>	<b>65 811 754</b>	<b>(29 192 532)</b>	<b>(25 509 812)</b>	<b>36 152 748</b>	<b>(2 912 281)</b>	<b>13 603</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>(40 182 750)</b>	<b>19 260 184</b>	<b>0</b>	<b>121 479</b>	<b>(7 985 015)</b>	<b>(1 459 286)</b>	<b>(4 760 545)</b>	<b>(9 330 342)</b>	<b>0</b>	<b>65 811 754</b>	<b>(29 192 532)</b>	<b>(25 509 812)</b>	<b>36 152 748</b>	<b>(2 912 281)</b>	<b>13 603</b>

**F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)**  
2011/2012

	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
<b>1</b>	<b>INCOME</b>															
2	PROPERTY RATES	0	22 206 862	0	0	0	0	0	0	0	0	0	0	0	0	22 206 862
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	28 454	0	0	0	0	0	59 619	0	26 029 989	0	21 292 497	44 360 542	0	91 771 101
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	542 063	0	11 460	57 290	0	0	4 924	0	0	0	0	0	0	615 737
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	3 232 858	0	0	0	0	0	0	0	0	0	0	0	0	3 232 858
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	16 703 369	0	0	0	0	0	0	0	0	0	0	0	0	16 703 369
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	5 628	0	226 368	0	0	0	0	0	0	0	231 997
12	LICENSES & PERMITS	0	2 205	0	0	0	0	0	0	0	0	0	0	0	0	2 205
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	7 653 555	1 299 848	0	116 092	0	0	0	0	0	90 129 485	0	32 041 296	38 035 699	0	169 275 975
15	OTHER INCOME	244 259	825 400	0	0	397 971	2 290 634	0	0	0	89 726	0	150 317	1 573 836	0	5 572 143
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>7 897 814</b>	<b>44 841 058</b>	<b>0</b>	<b>127 553</b>	<b>460 889</b>	<b>2 290 634</b>	<b>226 368</b>	<b>64 543</b>	<b>0</b>	<b>116 249 200</b>	<b>0</b>	<b>53 484 109</b>	<b>83 970 077</b>	<b>0</b>	<b>309 612 246</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(24 334)	0	0	0	0	0	0	0	0	0	0	0	0	(24 334)
19	<b>DIRECT OPERATING INCOME</b>	<b>7 897 814</b>	<b>44 816 724</b>	<b>0</b>	<b>127 553</b>	<b>460 889</b>	<b>2 290 634</b>	<b>226 368</b>	<b>64 543</b>	<b>0</b>	<b>116 249 200</b>	<b>0</b>	<b>53 484 109</b>	<b>83 970 077</b>	<b>0</b>	<b>309 587 912</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	13 678 240	0	0	0	0	0	0	0	0	0	0	0	0	13 678 240
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>7 897 814</b>	<b>58 494 964</b>	<b>0</b>	<b>127 553</b>	<b>460 889</b>	<b>2 290 634</b>	<b>226 368</b>	<b>64 543</b>	<b>0</b>	<b>116 249 200</b>	<b>0</b>	<b>53 484 109</b>	<b>83 970 077</b>	<b>0</b>	<b>323 266 152</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(5 212 247)	(18 100 379)	0	0	(3 440 055)	(2 169 180)	(2 454 354)	(6 183 938)	0	(15 264 074)	(8 036 526)	(4 798 560)	(2 414 212)	(2 486 985)	(70 560 508)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(894 024)	(3 740 980)	0	0	(840 936)	(466 188)	(482 333)	(1 203 789)	0	(3 058 331)	(1 553 843)	(1 068 360)	(463 224)	(475 617)	(14 247 624)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	(8 120 527)	0	0	0	0	0	0	0	0	0	0	0	0	0	(8 120 527)
32	WORKING CAPITAL RESERVE	(2 315 250)	0	0	0	0	0	0	0	0	(4 630 500)	0	(5 788 125)	(1 736 438)	0	(14 470 313)
33	COLLECTION COSTS	0	0	0	0	(8 820)	0	0	0	0	0	0	0	0	0	(8 820)
34	<i>DEPRECIATION (GAMAP to add)</i>	(496 076)	(3 065 696)	0	0	(118 108)	(242 154)	(64 909)	(365 430)	0	(5 988 988)	(2 536 343)	(4 847 617)	(717 842)	0	(18 443 163)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)	(152 310)	(1 279 819)	0	0	(687 737)	(132 300)	(622 444)	(825 535)	0	(3 044 692)	(11 040 644)	(3 991 118)	(2 638 008)	0	(24 414 608)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 102 500)	(3 316 590)	0	0	(527 881)	0	(919 837)	0	0	(4 539 112)	(1 162 458)	(997 542)	(907 441)	0	(13 473 361)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	(26 665 168)	0	(26 665 168)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(13 230 000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(13 230 000)
41	GENERAL EXPENSES - OTHER	(17 276 842)	(8 295 335)	0	0	(3 221 617)	(813 063)	(681 064)	(1 282 710)	0	(2 339 101)	(4 558 346)	(5 325 656)	(6 880 307)	(95 292)	(50 769 335)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(48 799 776)</b>	<b>(37 798 798)</b>	<b>0</b>	<b>0</b>	<b>(8 845 155)</b>	<b>(3 822 885)</b>	<b>(5 224 941)</b>	<b>(9 861 402)</b>	<b>0</b>	<b>(38 864 798)</b>	<b>(28 888 159)</b>	<b>(26 816 978)</b>	<b>(42 422 640)</b>	<b>(3 057 895)</b>	<b>(254 403 427)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(5 812 460)	0	(4 278 729)	(3 587 051)	0	(13 678 240)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(48 799 776)</b>	<b>(37 798 798)</b>	<b>0</b>	<b>0</b>	<b>(8 845 155)</b>	<b>(3 822 885)</b>	<b>(5 224 941)</b>	<b>(9 861 402)</b>	<b>0</b>	<b>(44 677 258)</b>	<b>(28 888 159)</b>	<b>(31 095 706)</b>	<b>(46 009 691)</b>	<b>(3 057 895)</b>	<b>(268 081 667)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(40 901 962)</b>	<b>20 696 166</b>	<b>0</b>	<b>127 553</b>	<b>(8 384 266)</b>	<b>(1 532 250)</b>	<b>(4 998 572)</b>	<b>(9 796 859)</b>	<b>0</b>	<b>71 571 942</b>	<b>(28 888 159)</b>	<b>22 388 403</b>	<b>37 960 386</b>	<b>(3 057 895)</b>	<b>55 184 485</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(40 901 962)</b>	<b>20 696 166</b>	<b>0</b>	<b>127 553</b>	<b>(8 384 266)</b>	<b>(1 532 250)</b>	<b>(4 998 572)</b>	<b>(9 796 859)</b>	<b>0</b>	<b>71 571 942</b>	<b>(28 888 159)</b>	<b>22 388 403</b>	<b>37 960 386</b>	<b>(3 057 895)</b>	<b>55 184 485</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(40 901 962)</b>	<b>20 696 166</b>	<b>0</b>	<b>127 553</b>	<b>(8 384 266)</b>	<b>(1 532 250)</b>	<b>(4 998 572)</b>	<b>(9 796 859)</b>	<b>0</b>	<b>71 571 942</b>	<b>(28 888 159)</b>	<b>22 388 403</b>	<b>37 960 386</b>	<b>(3 057 895)</b>	<b>55 184 485</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(40 901 962)</b>	<b>20 696 166</b>	<b>0</b>	<b>127 553</b>	<b>(8 384 266)</b>	<b>(1 532 250)</b>	<b>(4 998 572)</b>	<b>(9 796 859)</b>	<b>0</b>	<b>71 571 942</b>	<b>(28 888 159)</b>	<b>22 388 403</b>	<b>37 960 386</b>	<b>(3 057 895)</b>	<b>55 184 485</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(1 289 925)	(472 973)	0	0	0	0	0	0	0	(2 469 600)	(1 764 000)	(49 173 705)	0	0	(55 170 203)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(42 191 887)</b>	<b>20 223 194</b>	<b>0</b>	<b>127 553</b>	<b>(8 384 266)</b>	<b>(1 532 250)</b>	<b>(4 998 572)</b>	<b>(9 796 859)</b>	<b>0</b>	<b>69 102 342</b>	<b>(30 652 159)</b>	<b>(26 785 302)</b>	<b>37 960 386</b>	<b>(3 057 895)</b>	<b>14 283</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>(42 191 887)</b>	<b>20 223 194</b>	<b>0</b>	<b>127 553</b>	<b>(8 384 266)</b>	<b>(1 532 250)</b>	<b>(4 998 572)</b>	<b>(9 796 859)</b>	<b>0</b>	<b>69 102 342</b>	<b>(30 652 159)</b>	<b>(26 785 302)</b>	<b>37 960 386</b>	<b>(3 057 895)</b>	<b>14 283</b>

# SETSOTO MUNICIPALITY

## DRAFT BUDGET 2009/2010

DESCRIPTION	ACTUAL 2007/2008	BUDGET 2008/2009	PROJECTED 2009/2010	PROJECTED 2010/2011	PROJECTED 2011/2012
		A	B		
<b><u>EXPENDITURE</u></b>					
SALARIES & ALLOWANCES	-71 428 295	-73 654 285	-84 289 033	-88 503 485	-92 928 659
GENERAL EXPENDITURE	-60 124 066	-77 621 316	-94 657 248	-99 382 441	-104 351 563
REPAIR & MAINTENANCE	-7 009 852	-16 884 027	-22 144 769	-23 252 008	-24 414 608
CAPITAL CHARGES	-20 218 780	-24 548 192	-28 949 228	-30 396 689	-31 916 524
CONTRIBUTION TO CAPITAL	-1 484 136	-30 547 000	-50 041 000	-52 543 050	-55 170 203
CONTRIBUTIONS	-11 760 575	-12 500 000	-13 125 000	-13 781 250	-14 470 313
<b>SUB-TOTAL</b>	<b>-172 025 703</b>	<b>-235 754 820</b>	<b>-293 206 278</b>	<b>-307 858 923</b>	<b>-323 251 869</b>
LESS: CHARGED OUT	6 985 035	10 672 533	12 406 567	13 026 895	13 678 240
<b>TOTAL</b>	<b>-165 040 668</b>	<b>-225 082 287</b>	<b>-280 799 712</b>	<b>-294 832 028</b>	<b>-309 573 629</b>
<b><u>INCOME</u></b>					
ASSESSMENT RATES	22 787 497	23 422 278	20 120 207	21 126 217	22 182 528
GRANTS & DONATIONS	198 237 909	110 498 500	153 538 299	161 215 214	169 275 975
LEVIES: USER CHARGES	60 240 826	65 853 943	83 239 094	74 374 154	78 092 862
OTHER	22 602 224	25 894 033	23 907 763	38 130 046	40 036 548
<b>TOTAL</b>	<b>303 868 455</b>	<b>225 668 754</b>	<b>280 805 362</b>	<b>294 845 631</b>	<b>309 587 912</b>
<b>SURPLUS / (DEFICIT)</b>	<b>138 827 787</b>	<b>586 467</b>	<b>5 651</b>	<b>13 603</b>	<b>14 283</b>

OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

LINE	←  DETAIL SUMMARY	AUDITED ACTUAL	ORIGINAL	ACTUAL	REVISED	PROJECTED	% VARIANCE	PROJECTED	PROJECTED
		PREVIOUS YEAR	BUDGET	CURRENT YTD	BUDGET	BUDGET	ORIGINAL BUDGET	FORCAST	FORCAST
		2007/2008	CURRENT YEAR	2008/2009	2008/2009	2009/2010	YEAR 1 to YEAR 0	2010/2011	2011/2012
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	
<b>1</b>	<b>INCOME</b>								
2	PROPERTY RATES	22 814 808	23 442 278	20 823 080	23 444 350	20 142 278	(14.08)	21 149 392	22 206 862
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0.00	0	0
4	USER CHARGES FOR SERVICES	67 225 861	76 526 476	66 721 125	72 494 585	83 239 094	8.77	87 401 049	91 771 101
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0.00	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0.00	0	0
7	RENT OF FACILITIES AND EQUIPMENT	549 645	609 000	602 254	676 148	558 492	(8.29)	586 416	615 737
8	INTEREST EARNED - EXTERNAL INVESTMENTS	2 665 725	500 000	0	740 000	2 932 298	486.46	3 078 913	3 232 858
9	INTEREST EARNED - OUTSTANDING DEBTORS	14 428 998	12 000 000	16 464 262	17 500 000	15 150 448	26.25	15 907 970	16 703 369
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0.00	0	0
11	FINES	200 407	154 000	210 454	211 600	210 428	36.64	220 949	231 997
12	LICENSES & PERMITS	430	7 000	7 280	8 050	2 000	(71.43)	2 100	2 205
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0.00	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	198 237 909	110 498 500	82 889 577	112 795 445	153 538 299	38.95	161 215 214	169 275 975
15	OTHER INCOME	4 757 018	1 951 500	1 856 121	2 317 891	5 054 098	158.99	5 306 802	5 572 143
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	246 644	0	0	0	0	0.00	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>311 127 446</b>	<b>225 688 754</b>	<b>189 574 153</b>	<b>230 188 069</b>	<b>280 827 434</b>	<b>24.43</b>	<b>294 868 805</b>	<b>309 612 246</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	(27 312)	(20 000)	(22 071)	(22 071)	(22 071)	10.36	(23 175)	(24 334)
19	<b>DIRECT OPERATING INCOME</b>	<b>311 100 134</b>	<b>225 668 754</b>	<b>189 552 081</b>	<b>230 165 997</b>	<b>280 805 362</b>	<b>24.43</b>	<b>294 845 631</b>	<b>309 587 912</b>
20	INTERNAL TRANSFERS – (the items below must net out with the corresponding item)	0	0	0	0	0	0.00	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0.00	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0.00	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	6 985 035	10 672 532	0	10 672 532	12 406 567	16.25	13 026 895	13 678 240
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0.00	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>318 085 169</b>	<b>236 341 287</b>	<b>189 552 081</b>	<b>240 838 530</b>	<b>293 211 929</b>	<b>24.06</b>	<b>307 872 526</b>	<b>323 266 152</b>
<b>26</b>	<b>EXPENDITURE</b>								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(55 868 447)	(56 520 981)	(48 430 283)	(60 298 515)	(64 000 461)	13.23	(67 200 484)	(70 560 508)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(9 054 825)	(11 205 501)	(8 830 682)	(11 198 577)	(12 923 015)	15.33	(13 569 166)	(14 247 624)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0.00	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0.00	0	0
31	REMUNERATION OF COUNCILLORS	(6 505 023)	(5 927 803)	(5 876 535)	(7 051 842)	(7 365 557)	24.25	(7 733 835)	(8 120 527)
32	WORKING CAPITAL RESERVE	(11 760 575)	(12 500 000)	0	(20 800 000)	(13 125 000)	5.00	(13 781 250)	(14 470 313)
33	COLLECTION COSTS	0	(5 000)	0	0	(8 000)	60.00	(8 400)	(8 820)
34	<i>DEPRECIATION (GAMAP to add)</i>	(15 564 032)	(13 099 000)	0	(17 929 000)	(16 728 492)	27.71	(17 564 917)	(18 443 163)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog	(7 009 852)	(16 884 027)	(7 894 770)	(10 409 674)	(22 144 769)	31.16	(23 252 008)	(24 414 608)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(4 654 748)	(11 449 192)	(465 082)	(6 769 083)	(12 220 736)	6.74	(12 831 772)	(13 473 361)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0.00	0	0
38	BULK PURCHASES	(14 775 478)	(19 348 875)	(16 131 844)	(19 358 213)	(24 186 094)	25.00	(25 395 398)	(26 665 168)
39	CONTRACTED SERVICES	0	0	0	0	0	0.00	0	0
40	GRANTS & SUBSIDIES GIVEN (F4.2)	(7 008 192)	(10 005 000)	0	(10 005 000)	(12 000 000)	19.94	(12 600 000)	(13 230 000)

41	GENERAL EXPENSES - OTHER	(31 355 361)	(37 589 908)	(24 702 954)	(35 723 358)	(46 056 587)	22.52	(48 351 747)	(50 769 335)
42	DEFICIT ON SALE OF ASSETS (GAMAP to add)	(266 149)	0	0	0	0	0.00	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(163 822 682)</b>	<b>(194 535 287)</b>	<b>(112 332 150)</b>	<b>(199 543 262)</b>	<b>(230 758 712)</b>	<b>18.62</b>	<b>(242 288 978)</b>	<b>(254 403 427)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0.00	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0.00	0	0
46	REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0.00	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	(6 985 035)	(10 672 533)	(199)	(10 672 533)	(12 406 567)	16.25	(13 026 895)	(13 678 240)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(170 807 717)</b>	<b>(205 207 820)</b>	<b>(112 332 348)</b>	<b>(210 215 795)</b>	<b>(243 165 278)</b>	<b>18.50</b>	<b>(255 315 873)</b>	<b>(268 081 667)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>147 277 453</b>	<b>31 133 467</b>	<b>77 219 733</b>	<b>30 622 734</b>	<b>50 046 651</b>	<b>60.75</b>	<b>52 556 653</b>	<b>55 184 485</b>
50	LESS TAX	0	0	0	0	0	0.00	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>147 277 453</b>	<b>31 133 467</b>	<b>77 219 733</b>	<b>30 622 734</b>	<b>50 046 651</b>	<b>60.75</b>	<b>52 556 653</b>	<b>55 184 485</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0.00	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0.00	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>147 277 453</b>	<b>31 133 467</b>	<b>77 219 733</b>	<b>30 622 734</b>	<b>50 046 651</b>	<b>60.75</b>	<b>52 556 653</b>	<b>55 184 485</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0.00	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>147 277 453</b>	<b>31 133 467</b>	<b>77 219 733</b>	<b>30 622 734</b>	<b>50 046 651</b>	<b>60.75</b>	<b>52 556 653</b>	<b>55 184 485</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0.00	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(1 484 136)	(30 547 000)	(1 820 500)	(30 427 000)	(50 041 000)	63.82	(52 543 050)	(55 170 203)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0.00	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0.00	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>145 793 317</b>	<b>586 467</b>	<b>75 399 233</b>	<b>195 734</b>	<b>5 651</b>	<b>(99.04)</b>	<b>13 603</b>	<b>14 283</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0.00	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHE</b>	<b>145 793 317</b>	<b>586 467</b>	<b>75 399 233</b>	<b>195 734</b>	<b>5 651</b>	<b>(99.04)</b>	<b>13 603</b>	<b>14 283</b>

## CORPORATE SERVICES

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
<b>Photocopies</b>			
- Photostats A4	2.19	2.19	2.50
- Photostats A3	4.56	4.56	5.20
<b>Copies of Maps</b>	65.00	65.00	74.10
<b>Clearance Certificate</b>	70.00	70.00	79.80
<b>Valuation Certificate</b>	70.00	70.00	79.80
<b>Look-up-fees per hour or part per hour</b>	6.00	6.00	6.84
<b>Building Plan Copies</b>	70.00	70.00	79.80
<b>Faxes : Per page</b>			
- Sending	6.00	6.00	6.84
- Receiving	6.00	6.00	6.84
<b>Voters roll per page</b>	2.50	2.50	2.85
<b>Valuation Roll per unit</b>	700.00	700.00	798.00
<b>Address Roll per unit</b>	700.00	700.00	798.00
<b>Posters :</b>			
- Deposit	300.00	300.00	342.00
- Rental per poster	0.50	0.50	0.57
<b>Enquiry Fees -per hour of part thereof (Special Requests)</b>	40.00	40.00	45.60
<b>Deeds Office Enquiries per property (Aktex)</b>	30.00	30.00	34.20
<b>Pointing of Site Pens - Surveyor Costs plus</b>	10.00%	10.00%	
<b>Pound Fees per day (per head)</b>			-
Only for Cattle, Horses and Donkeys			
First day	70.00	70.00	79.80
Second Day and longer per day	70.00	70.00	79.80
Only for Buck, Sheep and Pigs			
First day	20.00	20.00	22.80
Second Day and longer per day	20.00	20.00	22.80
<b>Wood (if available)</b>			
<b>- Droppers (if available)</b>			
Per 100 for 1.2m lengths	120.00	120.00	136.80
Per 100 for 1.8m lengths	180.00	180.00	205.20
<b>- Selling of Wood (if available)</b>			
Per bundle carried by single human	20.00	20.00	22.80
Dry wood per cubic meter	70.00	70.00	79.80
Saw Timber per cubic meter (chopped)	180.00	180.00	205.20
Saw Timber - 1 meter lengths	90.00	90.00	102.60
Per Bag	20.00	20.00	22.80
<b>Valuation Objection Fees</b>			
- Per property with a minimum of R 3500-00 if less than four objections, there after	300.00	300.00	342.00
<b>Encroachments on sidewalks</b>			
- Application for advertising boards and other encroachments			
* Permanent structure per year plus 10% escalation per year	270.00	270.00	307.80
* Temporary structure per year plus 10% escalation per year	220.00	220.00	250.80
<b>Building Approvals/Inspections Fees</b>			
<b>- Residential Sites</b>			
0-100m2	65.00	65.00	74.10
101-200m2	185.00	185.00	210.90
201-300m2	250.00	250.00	285.00
301m2+	400.00	400.00	456.00
- Sewerage Inspect - Per sewerage point (new buildings)	30.00	30.00	34.20
<b>- Trading and Industrial Sites</b>			
0-200m2	400.00	400.00	456.00
201-500m2	650.00	650.00	741.00
501m2+	1 500.00	1 500.00	1 710.00
- Sewerage Inspect - Per sewerage point (new buildings)	35.00	35.00	39.90
<b>Debtors Collection Fee</b>			
Default charge	50.00	50.00	57.00

**CEMETRIES**

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
<b>TOWN :</b>			
- Selling of graves:			
- Adults	450.00	450.00	513.00
- Children under the age of 10	250.00	250.00	285.00
- Stillborn	No charge	No charge	No charge
- Non Residence	750.00	750.00	855.00
<b>TOWN SHIP :</b>			
- Residence	120.00	120.00	136.80
- Children under the age of 10	90.00	90.00	102.60
- Stillborn	No charge	No charge	No charge
- Non Residence	500.00	500.00	570.00
<b>OPEN AND CLOSURE</b>			
Weekdays	200.00	200.00	228.00
Weekends & Public Holidays	350.00	350.00	399.00
Burial on top of each other	350.00	350.00	399.00
Erection of Tombstone plans	20.00	20.00	22.80
<b>Wall of Remembrance :</b>			
- Residence	400.00	400.00	456.00
- Non Residence	500.00	500.00	570.00
<b>Muslim Graves</b>			
<b>Erection / Replacement of tombstones :</b>			
- Residence	85.00	85.00	96.90
- None Residence	150.00	150.00	171.00
<b>Traffic Assistance / Escourt</b>	500.00	500.00	570.00

**LIBRARY**

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
<b>Penalty Fees</b>			
Per Book per Week	1.50	1.50	1.71
Donation for Lecture Hall	120.00	120.00	136.80
Cultural Organisations	170.00	170.00	193.80
<b>Membership \ Subscription</b>			
Rate Payers	7.50	7.50	8.55
Non Rate Payers	50.00	50.00	57.00
<b>Rental of Library Halls</b>			
Deposit	200.00	200.00	228.00
Rent - 08:00-17:00	100.00	100.00	114.00
Rent - 17:00-24:00	150.00	150.00	171.00

**PROPERTIES**

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
<b>Parking Area</b>			
- Busses per day	25.00	25.00	28.50
- Taxi / Busses Loading	4.00	4.00	4.56
<b>Vendors</b>			
- per day	5.00	5.00	5.70
- weekly	20.00	20.00	22.80
- monthly	75.00	75.00	85.50
<b>Caravan Park</b>			
<b>Out of Season tariff (03 January to 31 October each year)</b>			
- overnight tariff - first four persons	78.95	78.95	90.00
- per extra person	13.16	13.16	15.00
- additional vehicle	17.54	17.54	20.00
Day visitor to park	21.93	21.93	25.00
Pensioners visiting park			
- Overnight tariff - first four persons	43.86	43.86	50.00
- per extra person	6.58	6.58	7.50
- day visitor	10.97	10.97	12.50
Maximum of six (6) persons per stand			
Contractors - an additional	17.54	17.54	20.00
- no storage of any material / vehicles / equipment			
<b>In Season tariff (01 November to 02 January each year)</b>			
- overnight tariff - first four persons	157.90	157.90	180.01
- per extra person	26.32	26.32	30.00
- additional vehicle	35.08	35.08	39.99
Day visitor to park	43.86	43.86	50.00
Pensioners visiting park			
- Overnight tariff - first four persons	87.72	87.72	100.00
- per extra person	13.16	13.16	15.00
- day visitor	21.93	21.93	25.00
Maximum of six (6) persons per stand			
Contractors - an additional	35.09	35.09	40.00
- no storage of any material / vehicles / equipment			
<b>Abattoir</b>			
- Inspections Fees			
Cattle	10.00	10.00	11.40
Calf	4.00	4.00	4.56
Sheep	2.00	2.00	2.28
Pigs	5.00	5.00	5.70
Suckling	3.00	3.00	3.42
Tripe per kg	0.75	0.75	0.86
<b>Sundry</b>			
Sale of Sand Per 6 m3	250.00	250.00	285.00
Sale of Gravel Per 6 m3	250.00	250.00	285.00
Hire of Back-actor Per Hour - Driver included	350.00	350.00	399.00
Hire of Grader Per Hour - Driver included	600.00	600.00	684.00

## TOWN HALL & BUILDINGS

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
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A DEPOSIT TO BE PAID AT ALL TIMES.

**DEPOSIT FOR RATE PAYERS**

Halls	300.00	300.00	300.00
Crockery	300.00	300.00	300.00

**DEPOSIT FOR NON RATE PAYERS**

Halls	800.00	800.00	800.00
Crockery	800.00	800.00	800.00

**RENTAL**

**Rate Payers**

**Town Hall**

per day or part thereof	263.16	263.16	300.00
Extra day for preparations after 17h00	105.26	105.26	120.00
Organisation with WO nr			
S A Police (not recruiting purposes)			
Clinic			
Schools without halls			
Church			
Repetitions			

**Non Rate Payers**

**Town Hall**

per day or part thereof	350.00	350.00	399.00
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**Horticultural Hall**

per day or part thereof	180.00	180.00	205.20
repetitions (each)	25.00	25.00	28.50
Sports Sessions (between 08:00-17:00)	25.00	25.00	28.50
(between 17:00-24:00)	40.00	40.00	45.60

**Township Community Halls & LDF Sports Hall**

if no entrance fee is charged & for community organisations

LDF Hall	40.00	40.00	45.60
Community Halls	75.00	75.00	85.50

if entrance fee is charged & for Political Meetings

LDF Hall	75.00	75.00	85.50
Community Halls	120.00	120.00	136.80

Sportsclubs per year or part thereof (only if hall is not needed

for other purposes) - Only Communit Halls and LDF Hall

Maximum of 4 hours per week per club	132.00	132.00	150.48
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**Stadiums and Open Grounds**

**Townships**

Deposit	100.00	100.00	100.00
Practise session per activity per day or part thereof	65.00	65.00	74.10
Matches per activity per day or part thereof	100.00	100.00	114.00
Any other non-sport functions	120.00	120.00	136.80
Rent : 06:00-18:00	120.00	120.00	136.80

**Towns**

Deposit	400.00	400.00	400.00
Practise session per activity per day or part thereof	100.00	100.00	114.00
Matches per activity per day or part thereof	150.00	150.00	171.00
Rent : 06:00-18:00	120.00	120.00	136.80
Rent after 18:00 without lights	140.00	140.00	159.60
Rent after 18:00 with lights	180.00	180.00	205.20
Any other non-sport functions	200.00	200.00	228.00
	300.00	300.00	342.00

**Cricket Field**

Practise session per activity per day or part thereof	100.00	100.00	114.00
Rent : 09:00-19:00	180.00	180.00	205.20
Rent with lights	240.00	240.00	273.60

Athletic Track (Unmarked) per day or part thereof

	240.00	240.00	273.60
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**SWIMMING POOL**

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
Season Tickets			
Adults	40.00	40.00	45.60
School Going Children	30.00	30.00	34.20
Day Visitors			
Adults	3.51	3.51	4.00
School Going Children	1.75	1.75	2.00

**PROTECTION SERVICES**

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
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**VELD FIRES**

**Area of Rate Payers**

Call out fee - payable by owner 100.00 100.00 114.00

**Area outside of Rate Payers**

Call out fee - payable by owner 700.00 700.00 798.00

Running cost per vehicle per kilometer 2.75 2.75 3.14

Tariff per hour 550.00 550.00 627.00

## ASSESSMENT RATES

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
<b>Public / Residential</b>			
Site	0.0438		
Improvements	0.0162		
Market Value		0.1000	
<b>Government / State Owned</b>			
Site	0.6086		
Improvements	0.0397		
Market Value		0.1000	
<b>Business / Industrial</b>			
Site	0.1389		
Improvements	0.0111		
Market Value		0.2000	
<b>Farms / Agricultural</b>			
Site	0.0015		
Improvements	0.0015		
Market Value		0.025	
<b>Public Service Infrastructure</b>			
Market Value		0.025	

**Exemptions, Rebates, Discounts & Reductions.**

As stipulated in the Council's Rates Policy and Rates By-Law

**Settlement Discount**

Residential Properties: If the full current Residential service account are paid before or on the last day of each month

Agricultural Properties: If the full years Agricultural rates account are paid/setteled before or on the last day of August

## ELECTRICITY

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
<b>Availability:</b>	44.45	51.12	58.27
<b>Basic Charges</b>			
Domestic	114.43	131.59	150.02
Business	141.27	162.46	185.20
Industrial High > 15000 kwh	1 610.36	1 851.91	2 111.18
Industrial Low < 15000 kwh	107.95	124.14	141.52
Small Holdings / Farms	171.45	197.17	224.77
Government & Provincial	259.00	297.85	339.55
School Hostels	114.43	131.59	150.02
Sport	103.60	119.14	135.82
Municipal use	103.60	119.14	135.82
<b>Unit Price per Kwh</b>			
Domestic (First 50 Kwh free)	0.43	0.49	0.56
Business (No free Kwh applicable)	0.44	0.51	0.58
Small Holdings / Farms (No free Kwh applicable)	0.48	0.55	0.63
Government & Provincial (No free Kwh applicable)	0.66	0.76	0.87
Sport (No free Kwh applicable)	0.46	0.53	0.60
Municipal use (No free Kwh applicable)	0.50	0.58	0.66
Single rate tariff / Prepaid	0.58	0.67	0.76
<b>Bulk Users</b>			
K V A High voltage	68.17	78.40	89.37
K V A Low voltage	62.87	72.30	82.42
0 - 15000	0.29	0.33	0.380
15001 >	0.25	0.29	0.328
<b>Deposit</b>			
Domestic	500.00	500.00	
Business	700.00	700.00	
Non Citizen - Domestic	1 000.00	1 000.00	
Non Citizen - Business	1 400.00	1 400.00	
<b>New Connections</b>			
Domestic Single Phase	1 500.00	1 500.00	1 710.000
Business Single Phase	3 000.00	3 000.00	3 420.000
Domestic Other - Cost plus	10.00%	10.00%	
Business Other - Cost plus	10.00%	10.00%	
or actual cost which ever is the highest.			
<b>Re Connection cost</b>			
Domestic	1 000.00	1 000.00	1 140.000
Business	1 000.00	1 000.00	1 140.000
<b>Testing of Meters</b>	150.00	150.00	171.000

The Financial Manager will charge a Deposit to his own discretion on any applicants who are not a South African citizen.

## REFUSE SERVICES

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
HOUSEHOLD			
Township	47.01	47.01	53.59
Town	57.17	57.17	65.18
Business			
Town & Township Factor Value	59.71	59.71	68.07
Business to start with a value of 2			
All Business' must be valued by Enviromental Health Officers			
Tuckshop	47.01	47.01	53.59
Provincial & Government Buildings	160.08	160.08	182.49
Garden Refuse	101.64	101.64	115.87
Building Rubble per 8 ton Load	1 000.00	1 000.00	1 140.00
Cleaning of Sites ( Vacant Sites Only)	500.00	500.00	570.00
Removal of Carcass			
Cattle	200.00	200.00	228.00
Other Than Cattle	100.00	100.00	114.00

Services to be rendered once a week.

## SEWERAGE SERVICES

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
Bucket System / VIP System	36.84	36.84	42.00
Domestic	47.01	47.01	53.59
Septic Tank	47.01	47.01	53.59
Septic Tank Indigent only	-	-	-
Business	68.61	68.61	78.21
Provincial Administration	161.35	161.35	183.94
- Hospitals	470.09	470.09	535.90
- Jails	533.61	533.61	608.32
Availability	26.05	26.05	29.69
Services:			
Blockages office hours	80.00	80.00	91.20
after hours	160.00	160.00	182.40
Inspection fees	40.00	40.00	45.60
Connection Fees or actual cost, which ever is the highest.	1 500.00	1 500.00	1 710.00

Service based on once per week

## WATER SERVICES

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
<b>Availability:</b>	45.12	45.12	51.44
<b>Basic Charge</b>			
Domestic Use			
Fully Connected Site with Meter	53.26	53.26	60.72
Site with Communal Tap/Basic charge	45.12	45.12	51.44
Site with tap without meter	52.76	52.76	60.15
Business	67.37	67.37	76.81
Small Holdings	64.60	64.60	73.65
Government & Provincial	165.10	165.10	188.22
Sports Clubs	129.21	129.21	147.30
<b>Unit Price</b>			
0 - 6 (Domestic users only)	0.00	-	-
0 - 6 (All other users and consumers)	2.13	2.13	2.42
6,1 - 10	2.50	2.50	2.85
10,1 - 20	2.73	2.73	3.12
20,1 - 30	3.01	3.01	3.43
30,1 >	3.24	3.24	3.69
Municipal Use & Sports Clubs	2.30	2.30	2.62
<b>Deposit</b>			
Household	200.00	200.00	200.00
Business	400.00	400.00	400.00
Non Citizen - Domestic	400.00	400.00	400.00
Non Citizen - Business	800.00	800.00	800.00
<b>New Connection</b>			
Household	949.69	997.18	1 136.78
Business	2 374.23	2 492.94	2 841.95
or actual cost, which ever is the highest.			
<b>Re-Connection</b>			
Household	273.46	273.46	311.74
Business	410.19	410.19	467.62
No Charge to be levied for Call Out			
<b>Testing of Watermeters</b>	150.00	150.00	171.00
<b>Prepaid Water meters</b>			
Tariff to be determined once meters are installed.			

**ADMINISTRATION COST**

DESCRIPTION	% of Departmental Income 2009/2010
Cleansing services	5.00%
Sewer services	5.00%
Electricity services	8.00%
Water services	5.00%

**PROPOSED INDIGENT SUBSIDY**

DESCRIPTION	% SUBSIDY 2009/2010
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**INCOME CATEGORY**

A	R 0 - R 800 per household per month	100%
B	R 801 - R 1000 per household per month	80%
C	R 1001 - R 1200 per household per month	60%
D	R 1201 - R1400 per household per month	25%

**SETSOTO LOCAL MUNICIPALITY**  
**CAPITAL PROJECTS 2006/2011**

ITEM No.	IDP REF.	UNIT	Fin.Resource	2010/2011	2011/2012	Details	2008/2009	2009/2010
TECHNICAL - ADMIN	FURNITURE AND EQUIPMENT		Income					0
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Clocolan/Hlohlolwane	Income					
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Grants - Conditional			Transformer - Zuiderstr	300 000	
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Grants - Conditional			Mini Sub De Rust	350 000	
ELECTRICITY	NETWORK	Senekal/Matwabeng	Grants - Conditional			Network	600 000	
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Loans			1 x Cherry picker	400 000	450 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Loans			2 x LDV	160 000	324 000
ELECTRICITY	NETWORK	Senekal/Matwabeng	Loans	Income		Minisub De Rust		
ELECTRICITY	NETWORK	Senekal/Matwabeng	Loans			Remove Overhead Lines - Lange Street		350 000
ELECTRICITY	NETWORK	Senekal/Matwabeng	Loans			11 Kv Cable Bell Street		400 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans			1 x Cherry picker		450 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans			1 x LDV		160 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans			1 x Cable detector	200 000	
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans			1 x Cable locator	90 000	
ELECTRICITY	NETWORK	Ficksburg/Meqheleng	Loans			Upgrading substation		400 000
ELECTRICITY	NETWORK	Ficksburg/Meqheleng	Loans			Mini sub jail		350 000
ELECTRICITY	NETWORK	Ficksburg/Meqheleng	Loans			Replacement overhead lines		500 000
ELECTRICITY	NETWORK	Marquard/Moemaneng	Grants - Conditional			Upgrade - Network	500 000	0
WATER	VEHICLES AND EQUIPMENT		Loans					
WATER	NETWORK	All Units	Grants - MIG			Sparta Development: Raising of wall		15 000 000
WATER	VEHICLES AND EQUIPMENT	All Units	Grants - Conditional			P M U		
WATER	TOOLS & EQUIPMENT	Ficksburg/Meqheleng	Loans			Tools & Equipment	80 000	
WATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans			3 x LDV	150 000	510 000
WATER	EQUIPMENT	Ficksburg/Meqheleng	Loans			Computers & Software(Laptops)	45 000	
WATER	NETWORK		Loans			Raw water pumps		800 000
WATER	NETWORK	Ficksburg/Meqheleng	Loans			Fencing-Water purification	100 000	300 000
WATER	NETWORK	Ficksburg/Meqheleng	Grants - MIG			Upgrading: Bulk water supply		26 315 789
WATER	NETWORK	Marquard/Moemaneng	Grants - MIG			Upgrading-Water plant	5 700 000	1 786 211
WATER	NETWORK	Marquard/Moemaneng	Loans			Fencing - New hope dam	420 000	480 000
WATER	NETWORK	Marquard/Moemaneng	Loans			Telemetry	100 000	150 000
WATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans			1 x LDV		170 000
WATER	NETWORK	Senekal/Matwabeng	Loans			Flocculant channel	500 000	500 000
WATER	NETWORK	Senekal/Matwabeng	Grants - MIG			Upgrading-Water water treatment		1 500 000
WATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x 2 Ton truck	300 000	300 000
WATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x LDV		170 000
WATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans			2 x LDV	150 000	340 000
WATER	NETWORK	Clocolan/Hlohlolwane	Loans			Testing equipment	80 000	
WATER	NETWORK	Clocolan/Hlohlolwane	Grants - Conditional			New pumpstation	500 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT		Loans					
ROADS AND STORMWATER	NETWORK	Senekal/Matwabeng	Loans			Upgrading access street		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x 3 truck		220 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x Compressor		300 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x Bomac Roiler		150 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x Compactor		30 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x Water tank		50 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			1 x Back actor		350 000
ROADS AND STORMWATER	NETWORK	Senekal/Matwabeng	Loans			Re-sealing of Tar Roads		1 000 000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans			Busroute		
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans			Upgrading access street		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans			1xGrader	1 000 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans			1xTipper		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans			1XRoller		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans			1xTipper		

ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1xGrader		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1xTipper		
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Upgrading access street		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x Grader		1 700 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	Front end loader		950 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	Spinnekop Tractor Sweeper		415 000
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Tar roads re-seal		
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Gravel roads		380 000
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Stormwater		406 000
ROADS AND STORMWATER	NETWORK	All units	Loans	Street naming		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 1,5 Ton flat Deck LDV(Tipper like)	150 000	165 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	2 x 2 Ton Double axle trailers	350 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 1.8 Ton Fork-lift	135 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Bomac Roller/Compactor	125 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Plate Compactor	15 000	12 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Rubber drum roller	550 000	350 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	45 Kw 4x4 Road sweeper		270 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 6 T u-shape mainframe trailer		120 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 6 T 6000lt water tanker		25 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Back Actor (TLB) - 2 wheel drive		400 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 80 Kw Tractor		410 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Grader		1 700 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	5 x Mobile radio sets		22 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	All units	Loans	1 x Tar truck	1 300 000	
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Income	Re-sealing of Tar roads/ side walks		1 600 000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Upgrading water channels - Zone 7		1 800 000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Upgrading stormwater - Zone 8		2 900 000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Re-seal Chip & Spray Mc Cabe Street&Erwee		
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Upgrading PWD Stores		270 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Vehicle shed		160 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Grants - Conditional	Paving roads	1 400 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x TLB(4 in 1 bucket)	550 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Grants - Conditional	1 x Tractor	450 000	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x 1 Ton LDV	160 000	165 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x 1,5 Ton flat Deck LDV(Tipper like)		165 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x Plate Compactor		12 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	Spinnekop Tractor Sweeper		270 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	2 x Trailors		25 000
SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Grants - Conditional	Bucket Eradication	0	
SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Grants - Conditional	Upgrading Sewer Treatment		
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Vehicles and equipment		
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	2 x Trailors	80 000	80 000
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Tractor	0	350 000
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x LDV	150 000	170 000
SEWERAGE SERVICES	BUILDINGS	Ficksburg/Meqheleng	Loans	Change Room	150 000	150 000
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x LDV	150 000	170 000.00
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Trailer	15 000	15 000.00
SEWERAGE SERVICES	NETWORK	Senekal/Matwabeng	Loans	Upgrading STW	2 500 000	
SEWERAGE SERVICES	NETWORK	Senekal/Matwabeng	Loans	Upgrading pumpstation	500 000	500 000.00
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	Roll on Tanker	250 000	250 000.00
SEWERAGE SERVICES	BUILDINGS	Senekal/Matwabeng	Loans	Change Room		150 000
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x LDV	150 000	170 000.00
SEWERAGE SERVICES	NETWORK	Clocolan/Hlohlolwane	Loans	New pumpstation	500 000	500 000.00
SEWERAGE SERVICES	NETWORK	Clocolan/Hlohlolwane	Loans	1 x Trailors		15 000.00
SEWERAGE SERVICES	BUILDINGS	Clocolan/Hlohlolwane	Loans	Change Room		150 000
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x Tractor	350 000	350 000.00
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x LDV	150 000	

SEWERAGE SERVICES	BUILDINGS	Marquard/Moemaneng	Loans	Change Room		150 000
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x Conservancy tanker	800 000	
SEWERAGE SERVICES	NETWORK	Marquard/Moemaneng	Income	Fencing	100 000	100 000.00
SEWERAGE SERVICES	NETWORK	All units	Loans	Bucket eradication		4 500 000.00
SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Grants - MIG	Sanitation: Treatment works		2 140 000.00
CLEANING SERVICES	FURNITURE AND EQUIPMENT	All Units	Loans	Street refuse Containers		
CLEANING SERVICES	FURNITURE AND EQUIPMENT	All Units	Loans	23000 x 85 Liter Plastic Bins	0	
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1x Mobile Compactor	750 000	850 000
CLEANING SERVICES	TOOLS AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Street refuse Containers	4 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1x Mobile Compactor	500 000	850 000
CLEANING SERVICES	FURNITURE AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Mass Containers		40 000
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1x Mobile Compactor		
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x LDV	100 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	Tipper	500 000	
CLEANING SERVICES	TOOLS AND EQUIPMENT		Loans	Street refuse Containers	3 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	1 x Mobile Compactor	700 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Clocolan/Hloklowane	Loans	1xFront End Loader	700 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Clocolan/Hloklowane	Loans	1x Tractor		
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	Street refuse Containers	2 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	1 x LDV	100 000.00	
CLEANING SERVICES	FURNITURE AND EQUIPMENT	Marquard/Moemaneng	Loans	Street refuse Containers	2 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	1 x Mobile Compactor	0	850 000
CLEANING SERVICES	NETWORK		Loans	Transfer station	300 000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	Tipper	0	500 000
PARKS AND RECREATION	TOOLS AND EQUIPMENT		Loans	Vehicles and equipment		
PARKS AND RECREATION			Loans	Kudu Lawn mower		35 000
PARKS AND RECREATION			Loans	Wheet eaters		30 000
PARKS AND RECREATION			Loans	1 x Chain saw		9 500
PARKS AND RECREATION	VEHICLES, TOOLS AND EQUIPMENT	All units	Grants - Conditional	Lawnmowers	108 000.00	
PARKS AND RECREATION			Loans	Develop park	150 000.00	150 000
PARKS AND RECREATION	VEHICLES AND EQUIPMENT		Loans	Vehicles and equipment		
PARKS AND RECREATION	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1x Tractor		
PARKS AND RECREATION			Loans	1 ton LDV	170 000	
PARKS AND RECREATION			Loans	Kudu Lawn mower		34 000
PARKS AND RECREATION			Loans	Wheet eaters		18 000
PARKS AND RECREATION			Loans	Develop park	150 000.00	150 000
PARKS AND RECREATION		Senekal/Matwabeng	Loans	Tennis/Netbal courts	200 000	200 000
PARKS AND RECREATION	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1x Tractor		
PARKS AND RECREATION			Loans	Wheet eaters	15 000	15 000
PARKS AND RECREATION			Loans	1 x LDV	100 000	
PARKS AND RECREATION			Loans	Develop park	150 000.00	150 000
PARKS AND RECREATION	NETWORK		Grants - Conditional	Tennis/Netbal courts	200 000	
PARKS AND RECREATION			Loans	Kudu Lawn mower	32 000	20 000
PARKS AND RECREATION	VEHICLES AND EQUIPMENT	Clocolan/Hloklowane	Loans	Kudu Lawn mower	32 000	20 000
PARKS AND RECREATION			Loans	Wheet eaters	15 000	15 000
PARKS AND RECREATION			Loans	Develop park	150 000.00	150 000
PARKS AND RECREATION			Loans	LDV	80 000	
PARKS AND RECREATION			Loans	1x Tractor		400 000
COMMUNITY HALLS	TOOLS AND EQUIPMENT		Loans	Tools and equipment	160 000	168 000
CEMETERY	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Fencing	500 000	150 000
CEMETERY			Loans	Toilet and water facilities	40 000	90 000
CEMETERY	VEHICLES AND EQUIPMENT	Clocolan/Hloklowane	Loans	1x Back Actor		1 000 000
CEMETERY			Loans	Fencing	200 000	150 000
CEMETERY			Loans	Toilet and water facilities	40 000	90 000
CEMETERY	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1x Back Actor	500 000	
CEMETERY	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	Fencing	200 000	150 000
CEMETERY	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans			

CEMETERY	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	Fencing	200 000	150 000
LIBRARIES	FURNITURE AND EQUIPMENT		Loans			
PROPERTIES	TOOLS & EQUIPMENT		Loans	New offices - PWD	200 000	
SWIMMING POOL	TOOLS & EQUIPMENT	Ficksburg/Meqheleng	Loans	Filters		
SWIMMING POOL	TOOLS & EQUIPMENT		Loans	Reconstruction		
TRAFFIC SERVICES	VEHICLES AND EQUIPMENT		Loans	LDV 2 x Maintanance	130 000	150 000
TRAFFIC SERVICES	VEHICLES AND EQUIPMENT		Loans	Radio's - Vehicles	32 000	
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	Speed equipment	160 000	
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	8 x Firearms	0	40 000
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	5 x Sirens & Blue Led Lights	30 000	
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	Parking meters		150 000
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	T.C.S		136 500
FIRE, SECURITY & DISASTER MANAGEMENT	VEHICLES AND EQUIPMENT		Loans	LDV	200 000	150 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Protective Clothing	184 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Jaws of Life	0	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Accident safety kit	20 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Hazmat trailer Complete	0	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Gear i.e. Hoses, Standpipes	80 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Generator - Small	20 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Generator - Large	0	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Submersible pump	20 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Winch system	0	120 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	JOC Caravan	0	100 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Ultra High Pressure	0	400 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Communication radios / GPS	50 000	110 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	_ x Firearms	0	70 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	3 x Closed Circuit Cameras	0	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	4 x Metal Detectors	25 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Safe	18 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Intercom	0	35 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	15 x Handcuffs	0	8 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	13 x Radio's	15 000	15 000
FIRE, SECURITY & DISASTER MANAGEMENT	VEHICLES AND EQUIPMENT		Loans	1 x Vehicle	250 000	
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Installation of Alarm systems & Access control		300 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Upgrading of CCTV camera's		700 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Parking meters		150 000
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Disaster management: 4 x 4		1 000 000
LOCAL ECONOMIC DEVELOPMENT	VEHICLES AND EQUIPMENT		Loans	4 x 4	0	300 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Development of emerging businesses		100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Hydroponics		50 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Waste recycling project		100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Textile project		100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Sanstone mining		100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Nursery project		50 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Tourism singanges		100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	LED Summit		500 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Cherry festival		200 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Leader handgrfting		200 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Asparagus		50 000
LOCAL ECONOMIC DEVELOPMENT			Loans			10 000 000
FINANCIAL SERVICES	FURNITURE AND EQUIPMENT		Grants - Conditional	Fixed asset register	200 000	200 000.00
FINANCIAL SERVICES	FURNITURE AND EQUIPMENT		Grants - Conditional	Valuation roll		229 000.00
FINANCIAL SERVICES	FURNITURE AND EQUIPMENT		Loans	Financial system	4 000 000	7 000 000.00
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT		Loans	Electronic document system	200 000	300 000
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT		Loans	Central Fax Server	60 000	
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT		Loans	Furniture & Equipment	180 000	100 000
HOUSING SERVICES	VEHICLES AND EQUIPMENT		Loans	Furniture & Equipment		50 000

HOUSING SERVICES		Loans		Planning and surveying of cemeteries		150 000
HUMAN RESOURCES	FURNITURE AND EQUIPMENT	Loans		Furniture & Equipment		40 000
MUNICIPAL MANAGER	FURNITURE AND EQUIPMENT	Income				
IT	NETWORK	Income		Website/Intranet	400 000	120 000
IDP	IDP	Income		Implementation of PMS	50 000	100 000
IDP	IDP	Loans		Approval of IDPRPP	50 000	450 000
IDP	IDP	Loans		Satisfactory survey	250 000	250 000
IDP	IDP	Grants - Other		Approval of IDP	70 000	
IT	NETWORK	Income		Network changes		400 000
IT	NETWORK	Income		Server Room Upgrade		550 000
Internal Audit	TOOLS & EQUIPMENT	Loans		Quality assurance, IT audit, & ACL data		450 000
MUNICIPAL MANAGER	VEHICLES AND EQUIPMENT	Loans		Vehicle: 4 x 4		300 000
MUNICIPAL MANAGER		Loans		Strategic planning		350 000
COUNCIL GENERAL EXPENDITURE	FURNITURE AND EQUIPMENT	Loans			50 000.00	
COUNCIL GENERAL EXPENDITURE		Income				
	<b>GRAND TOTAL - SOURCE OF FUNDING</b>	Income	Income	Income	409 000.00	2 870 000.00
		Lotto	Lotto	Lotto	-	-
		Loans	Loans	Loans	22 963 000.00	61 325 000.00
		Grants - Conditional	Grants - Conditional	Grants - Conditional	30 018 000.00	429 000.00
		Grants - MIG	Grants - MIG	Grants - MIG	-	46 742 000.00
		Postponed	Postponed	Postponed	-	292 781 468.00
		Grants - Other	Grants - Other	Grants - Other	-	-
	<b>TOTAL FUNDING</b>				<b>53 390 000.00</b>	<b>404 147 468</b>