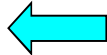
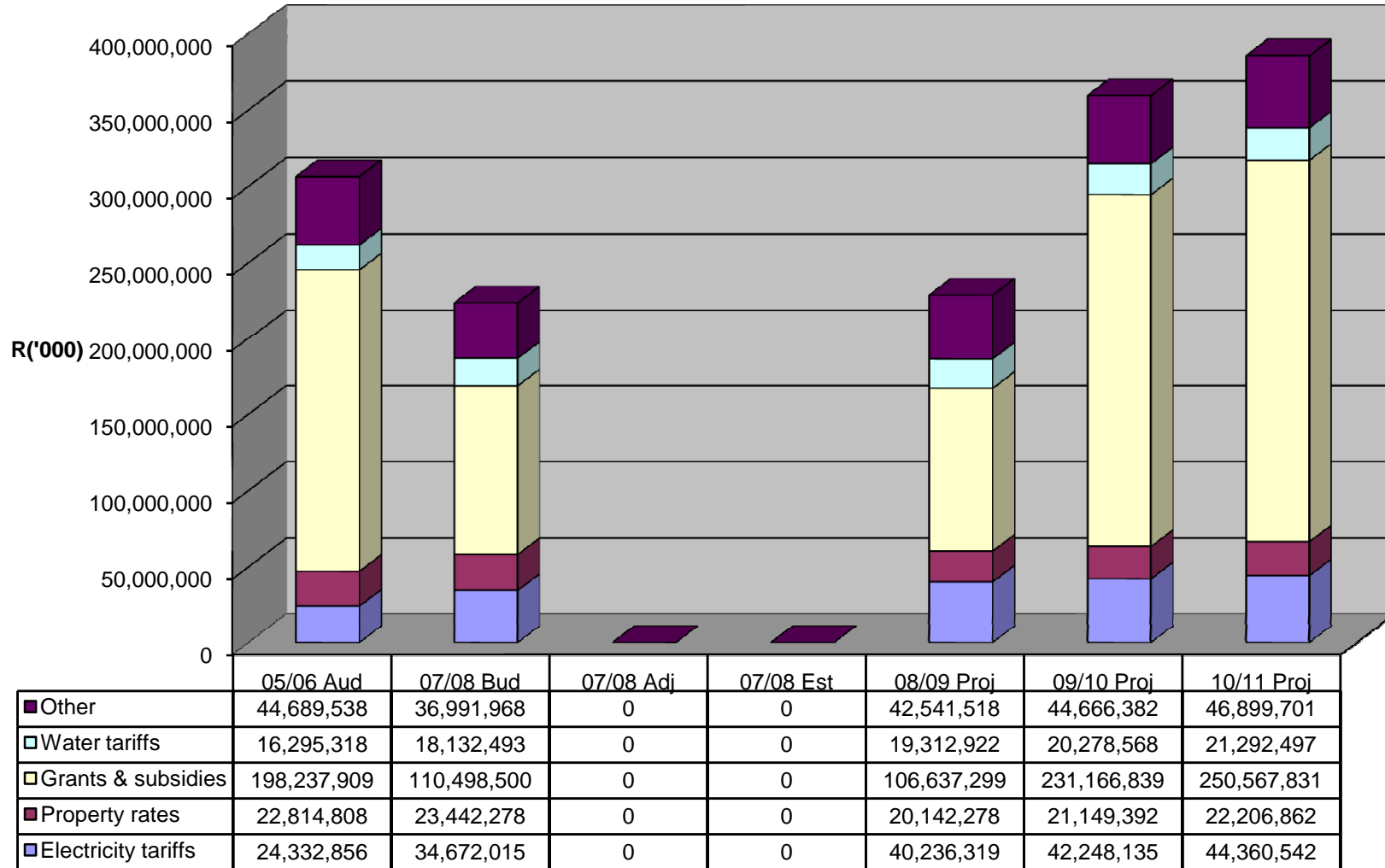




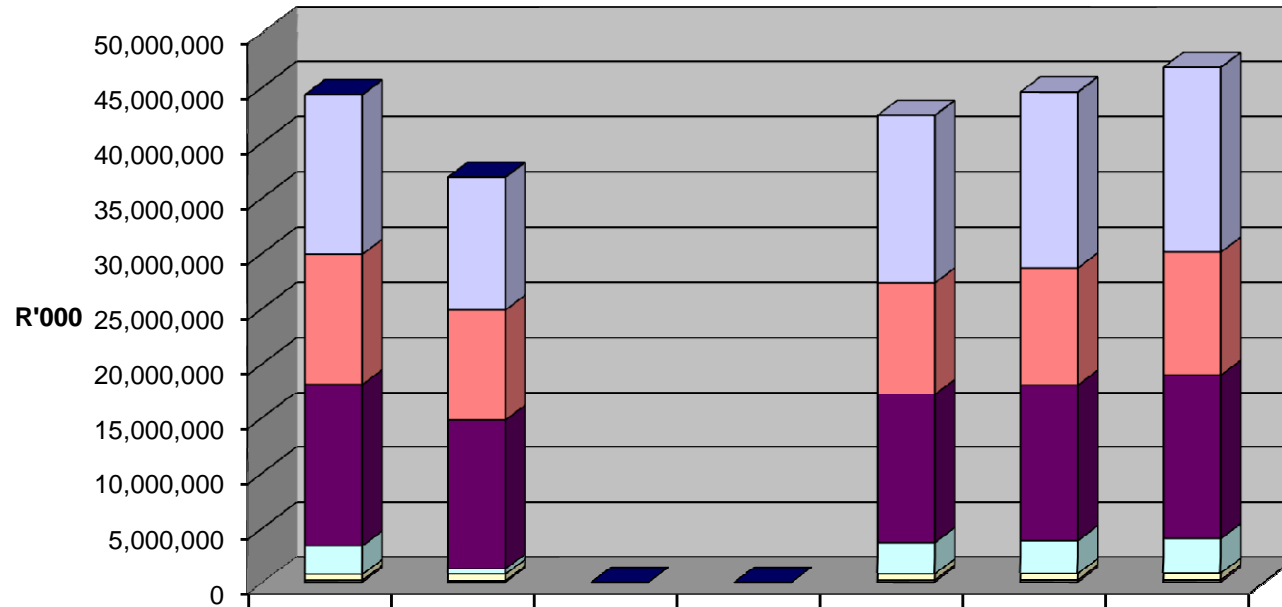
DRAFT BUDGET 2009/2010

 TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
	Revenue by Source						
Property rates	22,814,808	23,442,278	0	0	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	0	0	40,236,319	42,248,135	44,360,542
Service charges - water revenue from tariff billings	16,295,318	18,132,493	0	0	19,312,922	20,278,568	21,292,497
Service charges - sanitation revenue from tariff billings	11,790,026	10,099,938	0	0	10,099,938	10,604,935	11,135,182
Service charges - refuse removal from tariff billings	14,706,809	13,512,029	0	0	13,510,029	14,185,531	14,894,807
Service charges - other	100,852	110,000	0	0	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	0	0	558,492	584,205	613,415
Interest earned - external investments	2,665,725	500,000	0	0	2,932,298	3,078,913	3,232,858
Interest earned - outstanding debtors	14,428,998	12,000,000	0	0	15,150,448	15,907,970	16,703,369
Dividends received	0	0	0	0	0	0	0
Fines	200,407	154,000	0	0	210,428	220,949	231,997
Licenses and permits	430	7,000	0	0	0	0	0
Income for agency services	0	0	0	0	0	0	0
Government grants & subsidies	198,237,909	110,498,500	0	0	106,637,299	231,166,839	250,567,831
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
Total Revenue By Source	306,370,428	223,737,254	0	0	228,870,336	359,509,316	385,327,432

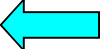
Revenue by Major Source (see next chart for break down of other)



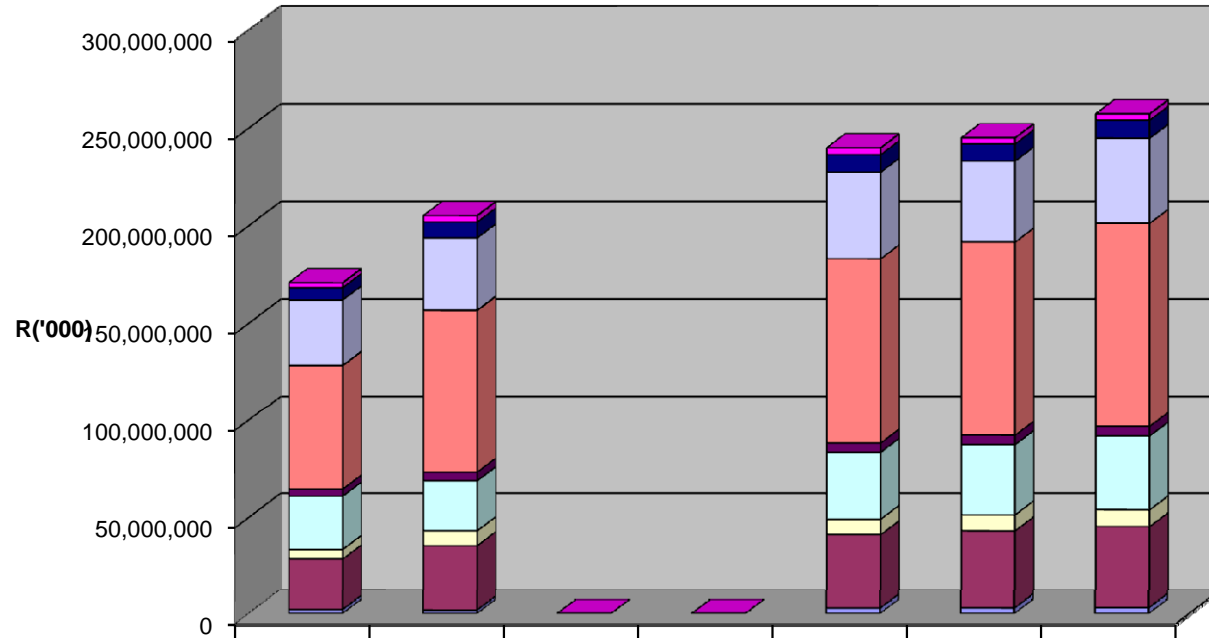
Revenue By Minor Source (break down of other from previous chart)



	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Proj	09/10 Proj	10/11 Proj
■ Licenses and permits	430	7,000	0	0	0	0	0
□ Interest earned - outstanding debtors	14,428,998	12,000,000	0	0	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	0	0	10,099,938	10,604,935	11,135,182
■ Refuse tariffs	14,706,809	13,512,029	0	0	13,510,029	14,185,531	14,894,807
□ Interest earned - external investments	2,665,725	500,000	0	0	2,932,298	3,078,913	3,232,858
□ Rental of facilities and equipment	549,645	609,000	0	0	558,492	584,205	613,415
■ Fines	200,407	154,000	0	0	210,428	220,949	231,997
■ Regional service levies	0	0	0	0	0	0	0

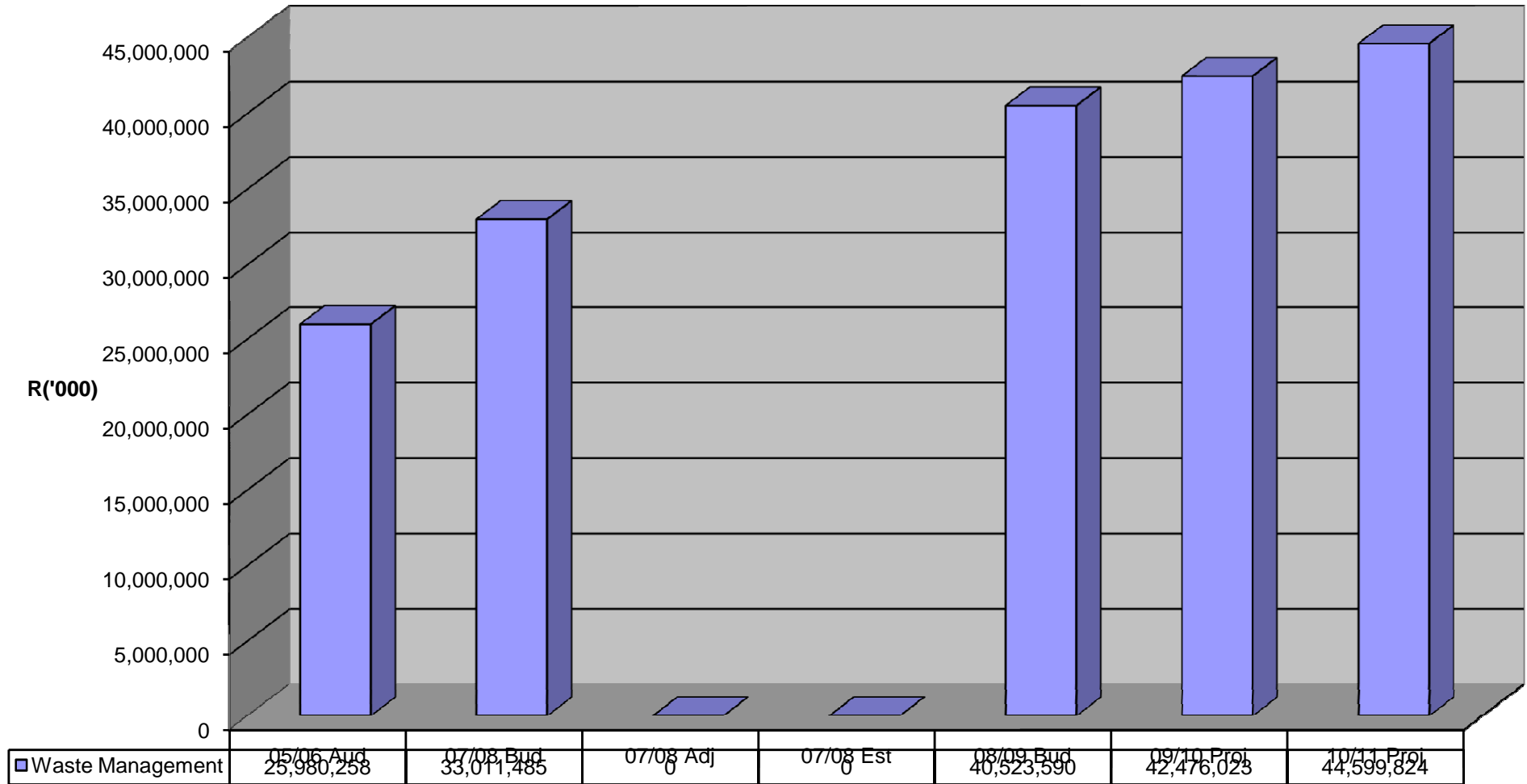
 TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	33,551,652	36,973,804	0	0	44,372,836	41,492,630	43,567,261
Finance & Admin	27,278,385	25,606,979	0	0	34,284,624	35,975,136	37,773,893
Planning & Development	0	0	0	0	0	0	0
Health	152,588	185,500	0	0	0	0	0
Community & Social Services	4,928,494	7,630,458	0	0	7,930,120	8,199,133	8,609,090
Housing	2,476,033	3,248,890	0	0	3,467,469	3,077,655	3,231,538
Public Safety	3,618,508	4,418,071	0	0	4,739,175	4,780,572	5,019,600
Sport and Recreation	6,272,719	8,115,064	0	0	8,944,582	8,759,221	9,197,183
Environmental Health	1,819	32,000	0	0	0	0	0
Waste Management	25,980,258	33,011,485	0	0	40,523,590	42,476,023	44,599,824
Road Transport	13,166,510	24,849,692	0	0	26,202,412	27,465,049	28,838,302
Water	24,625,691	25,519,904	0	0	28,204,722	29,588,498	31,067,923
Electricity	26,737,653	33,877,631	0	0	38,478,585	40,402,514	42,422,640
Other	2,017,408	1,738,343	0	0	2,773,601	2,821,876	2,962,970
OPERATING EXPENDITURE BY VOTE	170,807,717	205,207,820	0	0	239,921,717	245,038,309	257,290,224


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



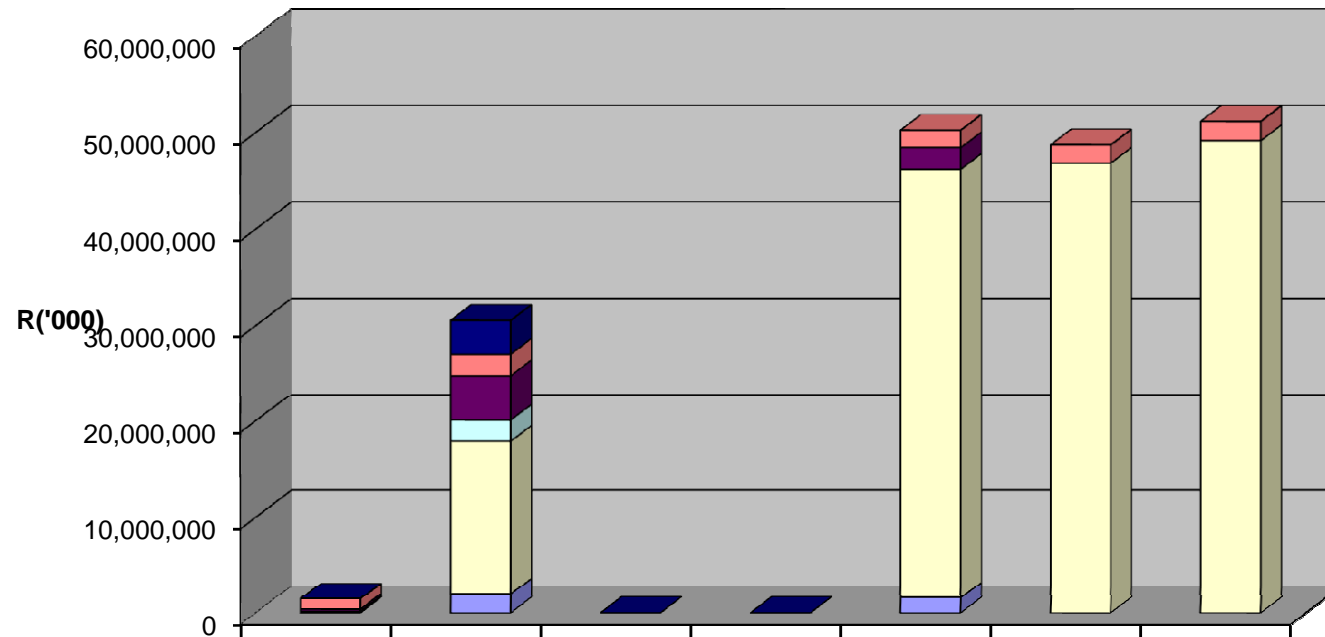
	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
■ Housing	2,476,033	3,248,890	0	0	3,467,469	3,077,655	3,231,538
■ Sport and Recreation	6,272,719	8,115,064	0	0	8,944,582	8,759,221	9,197,183
■ Executive & Council	33,551,652	36,973,804	0	0	44,372,836	41,492,630	43,567,261
■ Health	152,588	185,500	0	0	0	0	0
■ Other	63,774,278	83,413,081	0	0	94,930,724	99,529,571	104,506,049
■ Public Safety	3,618,508	4,418,071	0	0	4,739,175	4,780,572	5,019,600
■ Finance & Admin	27,278,385	25,606,979	0	0	34,284,624	35,975,136	37,773,893
■ Community & Social Services	4,928,494	7,630,458	0	0	7,930,120	8,199,133	8,609,090
■ Water	26,737,653	33,877,631	0	0	38,478,585	40,402,514	42,422,640
■ Electricity	2,017,408	1,738,343	0	0	2,773,601	2,821,876	2,962,970

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



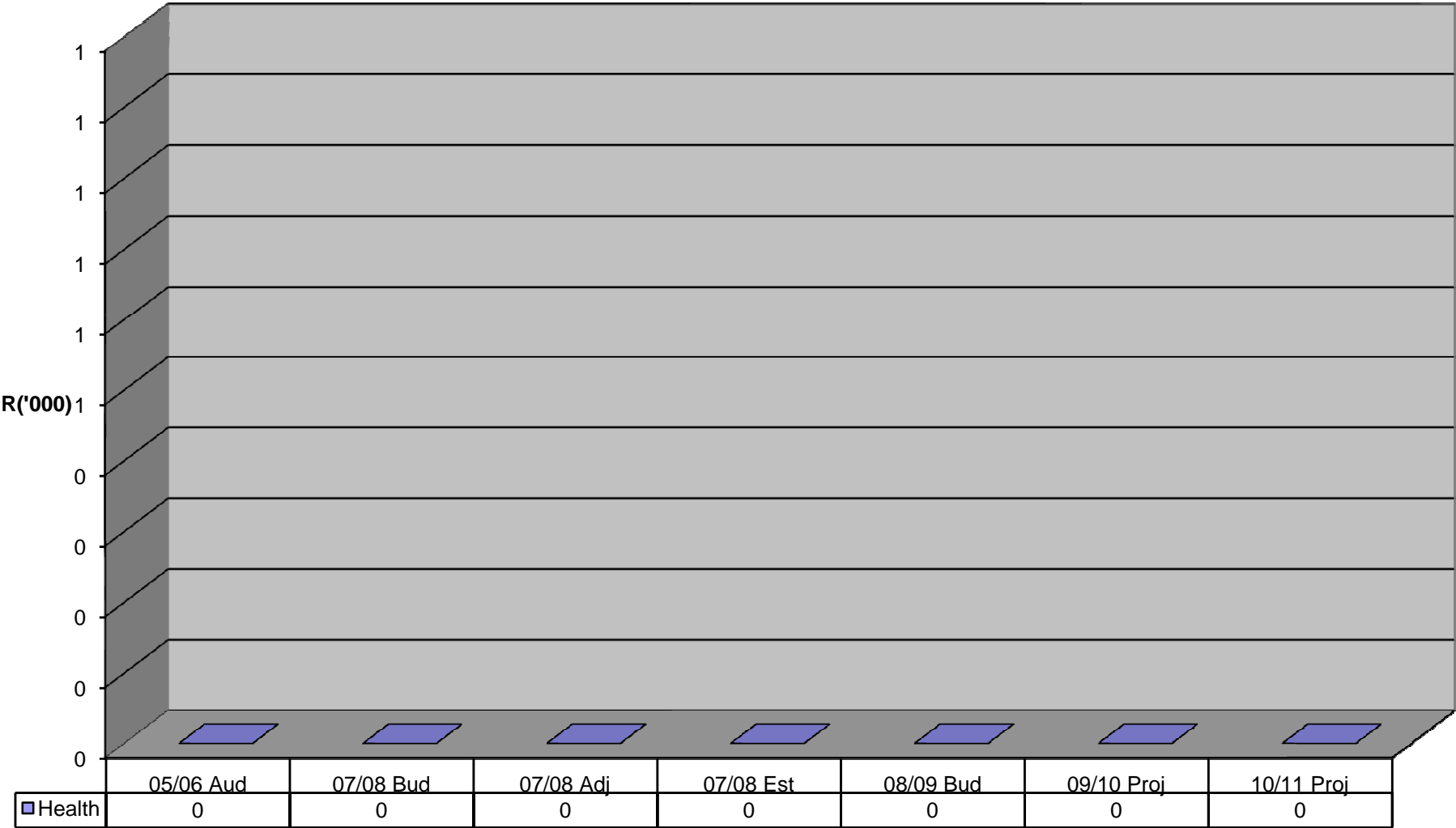
 TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	813,341	370,000	0	0	1,370,000	1,438,500	1,510,425
Finance & Admin	250,371	1,700,000	0	0	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	0	0	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	0	0	0	0	0
Environmental Health	0	0	0	0	0	0	0
Waste Management	222,767	4,737,000	0	0	2,240,000	0	0
Road Transport	47,938	2,010,000	0	0	1,600,000	0	0
Water	129,104	15,870,000	0	0	44,602,000	46,832,100	49,173,705
Electricity	8,050	2,200,000	0	0	0	0	0
Other	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	1,484,136	30,547,000	0	0	50,241,000	48,721,050	51,157,103


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



	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
■ Sport and Recreation	0	3,500,000	0	0	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	0	0	1,799,000	1,888,950	1,983,398
■ Waste Management	222,767	4,737,000	0	0	2,240,000	0	0
□ Water	8,050	2,200,000	0	0	0	0	0
□ Road Transport	129,104	15,870,000	0	0	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	0	0	1,600,000	0	0

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



 TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
National Government							
Amounts allocated / gazetted for that year	36692000	30,018,000	0	0	47,171,000.00	49,529,550.00	52,006,027.50
Amounts carried over from previous years	0	-	0	0	0	0	0
Total Grants & Subsidies - National Government	36692000	30,018,000	0	0	47,171,000.00	49,529,550.00	52,006,027.50
Provincial Government							
Amounts allocated / gazetted for that year	0	120,000	0	0	-	-	-
Amounts carried over from previous years	0	-	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	0	120,000	0	0	-	-	-
District Municipality							
Amounts allocated for that year	0	-	0	0	0	0	0
Amounts carried over from previous years	0	-	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	-	0	0	0	0	0
Total Government Grants & Subsidies	36692000	30,138,000	0	0	47,171,000.00	49,529,550.00	52,006,027.50
Public Contributions & Donations	0	-	0	0	0	0	0
Accumulated Surplus (Own Funds)	0	409,000	0	0	3,070,000.00	3,223,500.00	3,384,675.00
External Loans	0	22,963,000	0	0	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	36692000	53,510,000	0	0	50,241,000.00	52,753,050.00	55,390,702.50

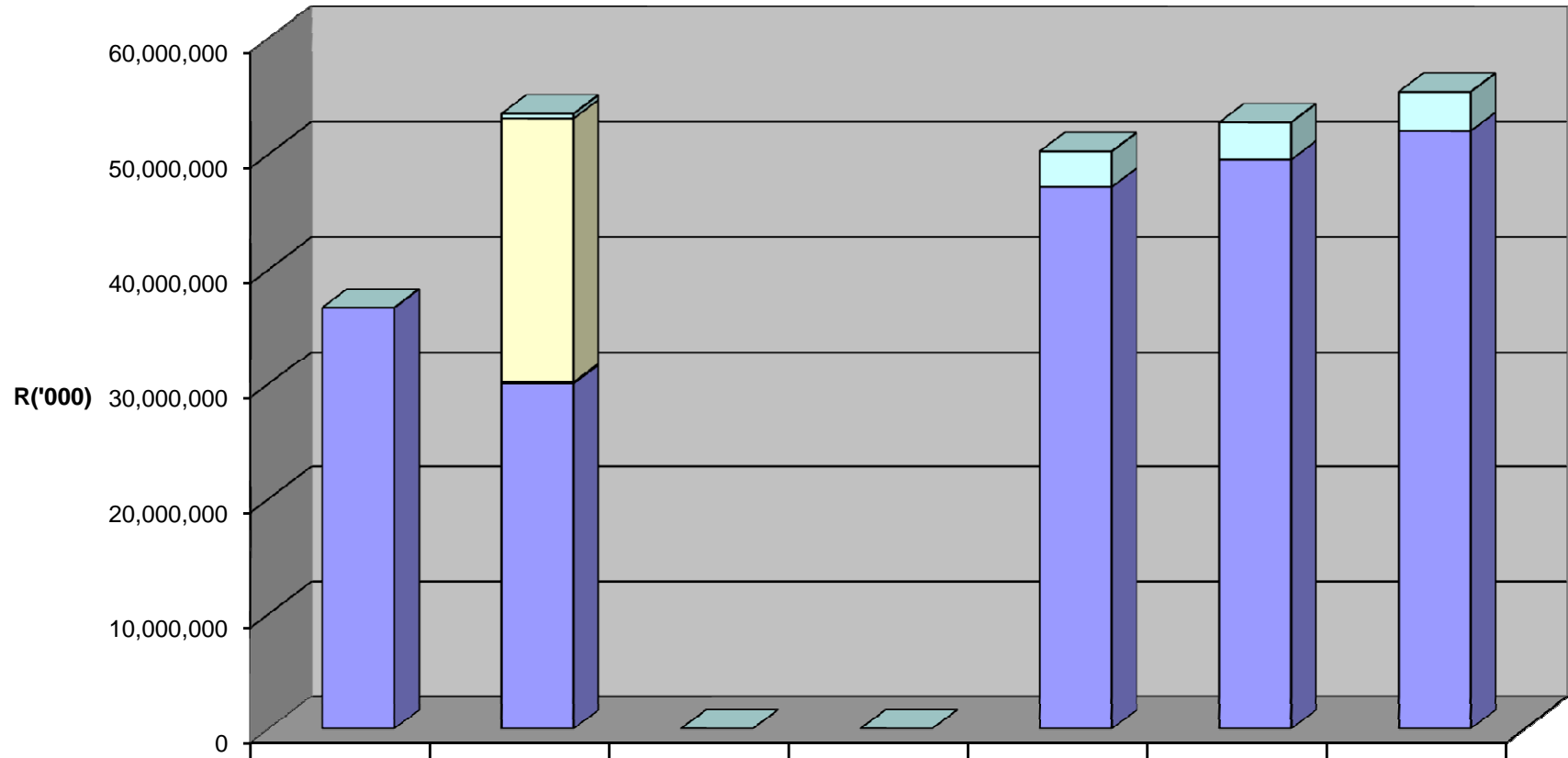
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.


Capital Funding by Source



	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Accumulated Surplus	0	409,000	0	0	3,070,000	3,223,500	3,384,675
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	36,692,000	30,018,000	0	0	47,171,000	49,529,550	52,006,028



EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	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	
	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	-1,370,000.00	-44,372,835.57	-45,742,835.57	221,550.00	6,942,000.00	7,163,550.00	-38,579,285.57	-1,438,500.00	-41,492,629.65	-42,931,129.65	60,637.50	7,289,100.00	7,349,737.50	-35,581,392.15	-1,510,425.00	-43,567,261.13	-45,077,686.13	63,669.38	7,653,555.00	7,717,224.38	-37,360,461.75
Finance & Admin	-429,000.00	-34,284,623.94	-34,713,623.94	48,644,167.10	1,179,000.00	49,823,167.10	15,109,543.16	-450,450.00	-35,975,136.47	-36,425,586.47	51,074,163.93	-	51,074,163.93	14,648,577.46	-472,972.50	-37,773,893.29	-38,246,865.79	53,627,872.13	-	53,627,872.13	15,381,006.33
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	10,395.00	105,298.89	115,693.89	115,693.89	-	-	-	10,914.75	110,563.84	121,478.59	121,478.59	-	-	-	11,460.49	116,092.03	127,552.52	127,552.52
Community & Social Services	-	-7,930,120.39	-7,930,120.39	418,040.15	-	418,040.15	-7,512,080.24	-	-8,199,133.31	-8,199,133.31	438,942.16	-	438,942.16	-7,760,191.15	-	-8,609,089.98	-8,609,089.98	460,889.27	-	460,889.27	-8,148,200.71
Housing	-	-3,467,469.12	-3,467,469.12	2,077,672.77	-	2,077,672.77	-1,389,796.35	-	-3,077,655.13	-3,077,655.13	2,181,556.41	-	2,181,556.41	-896,098.71	-	-3,231,537.88	-3,231,537.88	2,290,634.23	-	2,290,634.23	-940,903.65
Public Safety	-	-4,739,175.41	-4,739,175.41	205,322.89	-	205,322.89	-4,533,852.52	-	-4,780,571.68	-4,780,571.68	215,589.04	-	215,589.04	-4,564,982.65	-	-5,019,600.27	-5,019,600.27	226,368.49	-	226,368.49	-4,793,231.78
Sport & Recreation	-	-8,944,582.36	-8,944,582.36	58,542.41	-	58,542.41	-8,886,039.94	-	-8,759,221.49	-8,759,221.49	61,469.53	-	61,469.53	-8,697,751.95	-	-9,197,182.56	-9,197,182.56	64,543.01	-	64,543.01	-9,132,639.55
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-2,240,000.00	-40,523,590.22	-42,763,590.22	23,691,351.50	81,750,100.00	105,441,451.50	62,677,861.28	-	-42,476,022.98	-42,476,022.98	24,875,919.08	157,027,180.00	181,903,099.08	139,427,076.10	-	-44,599,824.13	-44,599,824.13	26,119,715.03	172,721,189.00	198,840,904.03	154,241,079.90
Road Transport	-1,600,000.00	-26,202,411.75	-27,802,411.75	-	-	-	-27,802,411.75	-	-27,465,049.24	-27,465,049.24	-	-	-	-27,465,049.24	-	-28,838,301.70	-28,838,301.70	-	-	-	-28,838,301.70
Water	-44,602,000.00	-28,204,722.30	-72,806,722.30	19,449,263.69	29,062,400.00	48,511,663.69	-24,295,058.61	-46,832,100.00	-29,588,498.41	-76,420,598.41	20,421,726.87	30,515,520.00	50,937,246.87	-25,483,351.54	-49,173,705.00	-31,067,923.34	-80,241,628.34	21,442,813.22	32,041,296.00	53,484,109.22	-26,757,519.12
Electricity	-	-38,478,585.12	-38,478,585.12	41,663,835.03	34,499,500.00	76,163,335.03	37,684,749.91	-	-40,402,514.37	-40,402,514.37	43,747,026.78	36,224,475.00	79,971,501.78	39,568,987.41	-	-42,422,640.09	-42,422,640.09	45,934,378.12	38,035,698.75	83,970,076.87	41,547,436.78
Other	-	-2,773,601.00	-2,773,601.00	-	-	-	-2,773,601.00	-	-2,821,876.05	-2,821,876.05	-	-	-	-2,821,876.05	-	-2,962,969.85	-2,962,969.85	-	-	-	-2,962,969.85
TOTAL	-50,241,000.00	-239,821,717.19	-290,162,717.19	136,440,140.55	153,538,298.89	289,978,439.44	-184,277.74	-48,721,050.00	-245,038,308.79	-293,759,358.79	143,087,946.05	231,166,838.84	374,254,784.89	80,495,426.10	-51,157,102.50	-257,280,224.22	-308,447,326.72	150,242,343.35	250,567,830.78	400,810,174.13	92,362,847.41

 TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2005/06	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2008/09 Budget R'000 E	Budget Year +1 2009/10 Budget R'000 F	Budget Year +2 2010/11 Budget R'000 G
	Operating Expenditure by Type						
Employee related costs	64,923,272	67,726,482	0	0	76,923,476	80,371,374	84,389,943
Remuneration of Councillors	6,505,023	5,927,803	0	0	7,365,557	7,733,835	8,120,527
Bad debts	11,760,575	12,500,000	0	0	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	0	0	16,628,492	17,113,739	17,969,425
Repairs and maintenance	7,009,852	16,884,027	0	0	22,144,769	23,025,341	24,176,608
Interest paid	4,654,748	11,449,192	0	0	12,220,736	12,831,772	13,473,361
Bulk purchases - Electricity	14,775,478	19,348,875	0	0	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	0	0	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	0	0	46,166,587	42,566,543	44,694,870
Total Operating Expenditure By Type	163,822,682	194,535,287	0	0	230,768,712	235,427,653	247,199,035

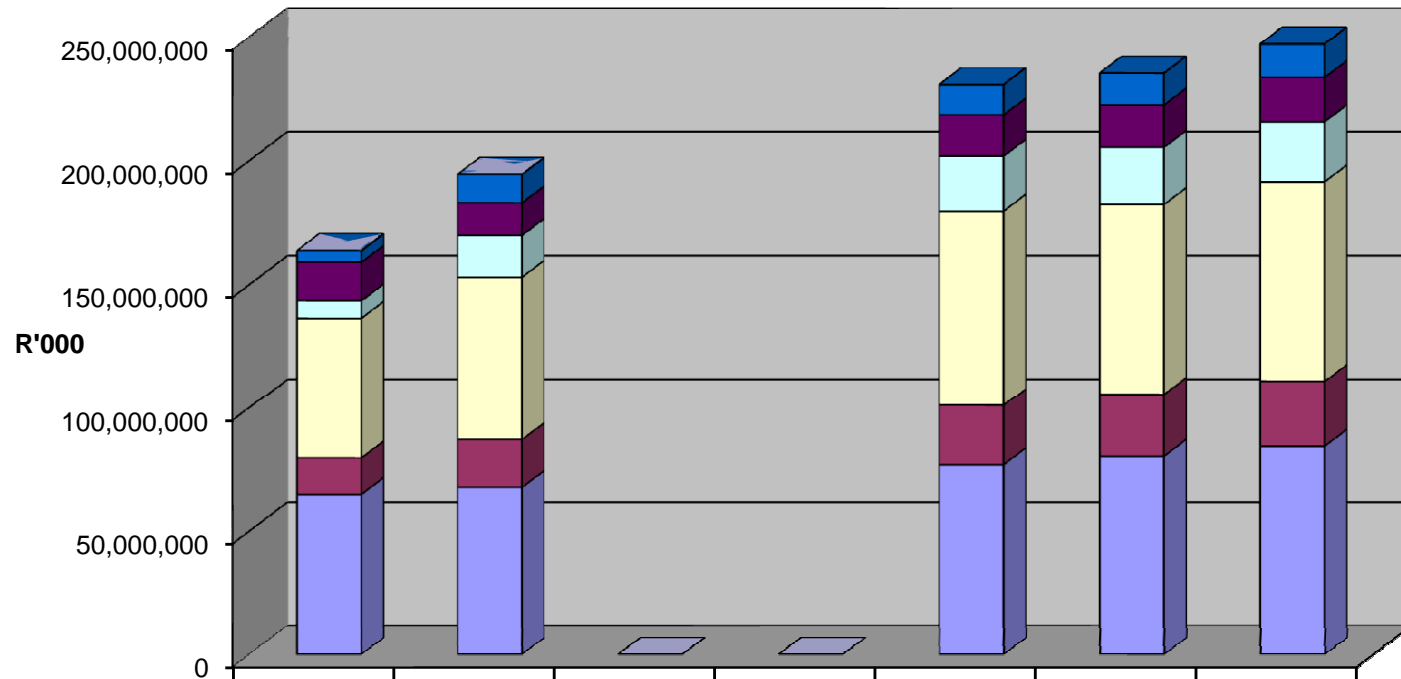
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

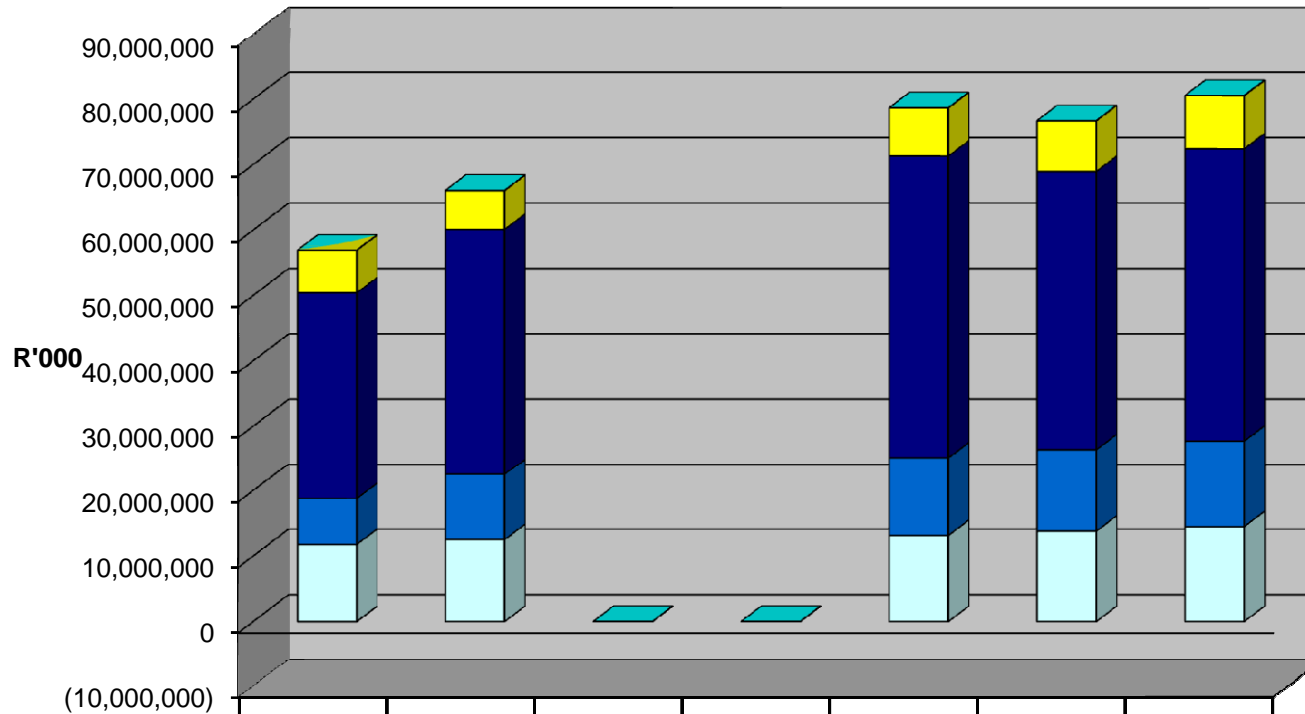
1. The line items are as per the specimen financial statements. However, for useful information to be provided "**general expenses**" must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

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



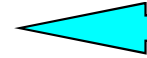
	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Insurance	0	0	0	0	0	0	0
Interest paid	4,654,748	11,449,192	0	0	12,220,736	12,831,772	13,473,361
Bulk purchases - Water	0	0	0	0	0	0	0
Depreciation	15,564,032	13,099,000	0	0	16,628,492	17,113,739	17,969,425
Repairs and maintenance	7,009,852	16,884,027	0	0	22,144,769	23,025,341	24,176,608
Other	56,895,300	66,027,711	0	0	78,665,145	76,690,028	80,524,529
Bulk purchases - Electricity	14,775,478	19,348,875	0	0	24,186,094	25,395,398	26,665,168
Employee related costs	64,923,272	67,726,482	0	0	76,923,476	80,371,374	84,389,943

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



	05/06 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	0	0	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	0	0	46,166,587	42,566,543	44,694,870
Audit fees	0	0	0	0	0	0	0
Grants and subsidies paid	7,008,192	10,005,000	0	0	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	0	0	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

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(1,370,000)	(44,372,836)	(45,742,836)	221,550	6,942,000	7,163,550	(38,579,286)
Finance & Admin	(429,000)	(34,284,624)	(34,713,624)	48,644,167	1,179,000	49,823,167	15,109,543
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	(7,930,120)	(7,930,120)	418,040	0	418,040	(7,512,080)
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	(38,478,585)	(38,478,585)	41,663,835	34,499,500	76,163,335	37,684,750
Other	0	(2,773,601)	(2,773,601)	0	0	0	(2,773,601)
TOTAL	(50,241,000)	(239,921,717)	(290,162,717)	136,440,141	153,538,299	289,978,439	(184,278)

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(1,370,000)	(44,372,836)	(45,742,836)	221,550	6,942,000	7,163,550	(38,579,286)
Operating	(1,370,000)	(44,372,836)	(45,742,836)	221,550	6,942,000	7,163,550	(38,579,286)
Capital			0			0	0
Finance & Admin	(429,000)	(34,284,624)	(34,713,624)	48,644,167	1,179,000	49,823,167	15,109,543
Operating	(429,000)	(34,284,624)	(34,713,624)	48,644,167	1,179,000	49,823,167	15,109,543
Capital			0			0	0
Planning and Development	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0
Capital			0			0	0
Health	0	0	0	10,395	105,299	115,694	115,694
Operating	0	0	0	10,395	105,299	115,694	115,694
Capital			0			0	0
Community & Social Services	0	(7,930,120)	(7,930,120)	418,040	0	418,040	(7,512,080)
Operating	0	(7,930,120)	(7,930,120)	418,040	0	418,040	(7,512,080)
Capital			0			0	0
Housing	0	(3,467,469)	(3,467,469)	2,077,673	0	2,077,673	(1,389,796)
Operating	0	(3,467,469)	(3,467,469)	2,077,673	0	2,077,673	(1,389,796)
Capital			0			0	0
Public Safety	0	(4,739,175)	(4,739,175)	205,323	0	205,323	(4,533,853)
Operating	0	(4,739,175)	(4,739,175)	205,323	0	205,323	(4,533,853)
Capital			0			0	0
Sport & Recreation	0	(8,944,582)	(8,944,582)	58,542	0	58,542	(8,886,040)
Operating	0	(8,944,582)	(8,944,582)	58,542	0	58,542	(8,886,040)
Capital			0			0	0
Environmental Health	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0
Capital			0			0	0
Wastr Management	(2,240,000)	(40,523,590)	(42,763,590)	23,691,352	81,750,100	105,441,452	62,677,861
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	(1,600,000)	(26,202,412)	(27,802,412)	0	0	0	(27,802,412)
Operating	(1,600,000)	(26,202,412)	(27,802,412)	0	0	0	(27,802,412)
Capital			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)
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	0	(38,478,585)	(38,478,585)	41,663,835	34,499,500	76,163,335	37,684,750
Operating	0	(38,478,585)	(38,478,585)	41,663,835	34,499,500	76,163,335	37,684,750
Capital			0			0	0
Other	0	(2,773,601)	(2,773,601)	0	0	0	(2,773,601)
Operating	0	(2,773,601)	(2,773,601)	0	0	0	(2,773,601)
Capital			0			0	0
TOTAL	(50,241,000)	(239,921,717)	(290,162,717)	136,440,141	153,538,299	289,978,439	(184,278)

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09							2009/10							2010/11						
	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	(1,370,000)	(44,372,836)	(45,742,836)	221,550	6,942,000	7,163,550	(38,579,286)	(1,438,500)	(41,492,630)	(42,931,130)	60,638	7,289,100	7,349,738	(35,581,392)	(1,510,425)	(43,567,261)	(45,077,696)	63,669	7,653,555	7,717,224	(37,360,462)
Finance & Admin	(429,000)	(34,284,624)	(34,713,624)	48,644,167	1,179,000	49,823,167	15,109,543	(450,450)	(35,975,136)	(36,425,586)	51,074,164	0	51,074,164	14,648,577	(472,973)	(37,773,893)	(38,246,866)	53,627,872	0	53,627,872	15,381,006
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	(7,930,120)	(7,930,120)	418,040	0	418,040	(7,512,080)	0	(8,199,133)	(8,199,133)	438,942	0	438,942	(7,760,191)	0	(8,609,090)	(8,609,090)	460,889	0	460,889	(8,148,201)
Housing	0	(3,467,469)	(3,467,469)	2,077,673	0	2,077,673	(1,389,796)	0	(3,077,655)	(3,077,655)	2,181,556	0	2,181,556	(996,099)	0	(3,231,538)	(3,231,538)	2,290,634	0	2,290,634	(940,904)
Public Safety	0	(4,739,175)	(4,739,175)	205,323	0	205,323	(4,533,853)	0	(4,780,572)	(4,780,572)	215,589	0	215,589	(4,564,983)	0	(5,019,600)	(5,019,600)	226,368	0	226,368	(4,793,232)
Sport & Recreation	0	(8,944,582)	(8,944,582)	58,542	0	58,542	(8,886,040)	0	(8,759,221)	(8,759,221)	61,470	0	61,470	(8,697,752)	0	(9,197,183)	(9,197,183)	64,543	0	64,543	(9,132,640)
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	0	(42,476,023)	(42,476,023)	24,875,919	157,027,180	181,903,099	139,427,076	0	(44,599,824)	(44,599,824)	26,119,715	172,721,189	198,840,904	154,241,080
Road Transport	(1,800,000)	(26,202,412)	(27,802,412)	0	0	0	(27,802,412)	0	(27,465,049)	(27,465,049)	0	0	0	(27,465,049)	0	(28,838,302)	(28,838,302)	0	0	0	(28,838,302)
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)	(29,588,498)	(76,420,598)	20,421,727	30,515,520	50,937,247	(25,483,352)	(49,173,705)	(31,067,923)	(80,241,628)	21,442,813	32,041,296	53,484,109	(26,757,519)
Electricity	0	(38,478,585)	(38,478,585)	41,663,835	34,499,500	76,163,335	37,684,750	0	(40,402,514)	(40,402,514)	43,747,027	36,224,475	79,971,502	39,568,987	0	(42,422,640)	(42,422,640)	45,934,378	38,035,699	83,970,077	41,547,437
Other	0	(2,773,601)	(2,773,601)	0	0	0	(2,773,601)	0	(2,821,876)	(2,821,876)	0	0	0	(2,821,876)	0	(2,962,970)	(2,962,970)	0	0	0	(2,962,970)
TOTAL	(50,241,000)	(239,921,717)	(290,162,717)	136,440,141	153,538,299	289,978,439	(184,278)	(48,721,050)	(245,038,309)	(293,759,359)	143,087,946	231,166,839	374,254,785	80,495,426	(51,157,103)	(257,290,224)	(308,447,327)	150,242,343	250,567,831	400,810,174	92,362,847

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09							2009/10							2010/11						
	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	(1,370,000)	(44,372,836)	(45,742,836)	221,550	6,942,000	7,163,550	(38,579,286)	(1,438,500)	(41,492,630)	(42,931,130)	60,638	7,289,100	7,349,738	(35,581,392)	(1,510,425)	(43,567,261)	(45,077,686)	63,669	7,653,555	7,717,224	(37,360,462)
Operating	(1,370,000)	(44,372,836)	(45,742,836)	221,550	6,942,000	7,163,550	(38,579,286)	(1,438,500)	(41,492,630)	(42,931,130)	60,638	7,289,100	7,349,738	(35,581,392)	(1,510,425)	(43,567,261)	(45,077,686)	63,669	7,653,555	7,717,224	(37,360,462)
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)	48,644,167	1,179,000	49,823,167	15,109,543	(450,450)	(35,975,136)	(36,425,586)	51,074,164	0	51,074,164	14,648,577	(472,973)	(37,773,893)	(38,246,866)	53,627,872	0	53,627,872	15,381,006
Operating	(429,000)	(34,284,624)	(34,713,624)	48,644,167	1,179,000	49,823,167	15,109,543	(450,450)	(35,975,136)	(36,425,586)	51,074,164	0	51,074,164	14,648,577	(472,973)	(37,773,893)	(38,246,866)	53,627,872	0	53,627,872	15,381,006
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	(7,930,120)	(7,930,120)	418,040	0	418,040	(7,512,080)	0	(8,199,133)	(8,199,133)	438,942	0	438,942	(7,760,191)	0	(8,609,090)	(8,609,090)	460,889	0	460,889	(8,148,201)
Operating	0	(7,930,120)	(7,930,120)	418,040	0	418,040	(7,512,080)	0	(8,199,133)	(8,199,133)	438,942	0	438,942	(7,760,191)	0	(8,609,090)	(8,609,090)	460,889	0	460,889	(8,148,201)
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	(3,077,655)	(3,077,655)	2,181,556	0	2,181,556	(896,099)	0	(3,231,538)	(3,231,538)	2,290,634	0	2,290,634	(940,904)
Operating	0	(3,467,469)	(3,467,469)	2,077,673	0	2,077,673	(1,389,796)	0	(3,077,655)	(3,077,655)	2,181,556	0	2,181,556	(896,099)	0	(3,231,538)	(3,231,538)	2,290,634	0	2,290,634	(940,904)
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	(4,780,572)	(4,780,572)	215,589	0	215,589	(4,564,983)	0	(5,019,600)	(5,019,600)	226,368	0	226,368	(4,793,232)
Operating	0	(4,739,175)	(4,739,175)	205,323	0	205,323	(4,533,853)	0	(4,780,572)	(4,780,572)	215,589	0	215,589	(4,564,983)	0	(5,019,600)	(5,019,600)	226,368	0	226,368	(4,793,232)
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	(8,759,221)	(8,759,221)	61,470	0	61,470	(8,697,752)	0	(9,197,183)	(9,197,183)	64,543	0	64,543	(9,132,640)
Operating	0	(8,944,582)	(8,944,582)	58,542	0	58,542	(8,886,040)	0	(8,759,221)	(8,759,221)	61,470	0	61,470	(8,697,752)	0	(9,197,183)	(9,197,183)	64,543	0	64,543	(9,132,640)
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	0	(42,476,023)	(42,476,023)	24,875,919	157,027,180	181,903,099	139,427,076	0	(44,599,824)	(44,599,824)	26,119,715	172,721,189	198,840,904	154,241,080
Operating	(2,240,000)	(40,523,590)	(42,763,590)	23,691,352	81,750,100	105,441,452	62,677,861	0	(42,476,023)	(42,476,023)	24,875,919	157,027,180	181,903,099	139,427,076	0	(44,599,824)	(44,599,824)	26,119,715	172,721,189	198,840,904	154,241,080
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	(27,802,412)	0	0	(27,465,049)	(27,465,049)	0	0	0	0	0	(28,838,302)	(28,838,302)	0	0	0	(28,838,302)
Operating	(1,600,000)	(26,202,412)	(27,802,412)	0	0	(27,802,412)	0	0	(27,465,049)	(27,465,049)	0	0	0	0	0	(28,838,302)	(28,838,302)	0	0	0	(28,838,302)
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)	(29,588,498)	(76,420,598)	20,421,727	30,515,520	50,937,247	(25,483,352)	(49,173,705)	(31,067,923)	(80,241,628)	21,442,813	32,041,296	53,484,109	(26,757,519)
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)	(29,588,498)	(76,420,598)	20,421,727	30,515,520	50,937,247	(25,483,352)	(49,173,705)	(31,067,923)	(80,241,628)	21,442,813	32,041,296	53,484,109	(26,757,519)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	0	(38,478,585)	(38,478,585)	41,663,835	34,499,500	76,163,335	37,684,750	0	(40,402,514)	(40,402,514)	43,747,027	36,224,475	79,971,502	39,568,987	0	(42,422,640)	(42,422,640)	45,934,378	38,035,699	83,970,077	41,547,437
Operating	0	(38,478,585)	(38,478,585)	41,663,835	34,499,500	76,163,335	37,684,750	0	(40,402,514)	(40,402,514)	43,747,027	36,224,475	79,971,502	39,568,987	0	(42,422,640)	(42,422,640)	45,934,378	38,035,699	83,970,077	41,547,437
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	(2,773,601)	0	0	(2,821,876)	(2,821,876)	0	0	0	0	0	(2,962,970)	(2,962,970)	0	0	0	(2,962,970)
Operating	0	(2,773,601)	(2,773,601)	0	0	(2,773,601)	0	0	(2,821,876)	(2,821,876)	0	0	0	0	0	(2,962,970)	(2,962,970)	0	0	0	(2,962,970)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(50,241,000)	(239,921,717)	(290,162,717)	136,440,141	153,538,299	289,978,439	(184,278)	(48,721,050)	(245,038,309)	(293,759,359)	143,087,946	231,166,839	374,254,785	90,495,426	(51,157,103)	(257,290,224)	(308,447,327)	150,242,343	250,567,831	400,810,174	92,362,847

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

2005/2006

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 INCOME															
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
17 OPERATING INCOME GENERATED	29,390,161	41,855,546	0	110,185	398,133	1,973,974	265,642	55,755	40,643	164,739,205	16,445,818	27,169,020	28,683,364	0	311,127,446
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)
19 DIRECT OPERATING INCOME	29,390,161	41,828,235	0	110,185	398,133	1,973,974	265,642	55,755	40,643	164,739,205	16,445,818	27,169,020	28,683,364	0	311,100,134
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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
25 TOTAL OPERATING INCOME	29,390,161	48,813,270	0	110,185	398,133	1,973,974	265,642	55,755	40,643	164,739,205	16,445,818	27,169,020	28,683,364	0	318,085,169
26 EXPENDITURE															
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 Manu	(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	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)	(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	0	0	0	(26,610)
43 DIRECT OPERATING EXPENDITURE	(33,551,652)	(27,278,385)	0	(152,588)	(4,928,494)	(2,476,033)	(3,618,508)	(6,272,719)	(1,819)	(24,141,103)	(13,166,510)	(21,811,694)	(24,405,770)	(2,017,408)	(163,822,682)
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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)
48 TOTAL OPERATING EXPENDITURE	(33,551,652)	(27,278,385)	0	(152,588)	(4,928,494)	(2,476,033)	(3,618,508)	(6,272,719)	(1,819)	(25,980,258)	(13,166,510)	(24,625,691)	(26,737,653)	(2,017,408)	(170,807,717)
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(4,161,490)	21,534,885	0	(42,403)	(4,530,361)	(502,059)	(3,352,866)	(6,216,964)	38,824	138,758,947	3,279,308	2,543,329	1,945,711	(2,017,408)	147,277,453
50 LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(4,161,490)	21,534,885	0	(42,403)	(4,530,361)	(502,059)	(3,352,866)	(6,216,964)	38,824	138,758,947	3,279,308	2,543,329	1,945,711	(2,017,408)	147,277,453
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	(4,161,490)	21,534,885	0	(42,403)	(4,530,361)	(502,059)	(3,352,866)	(6,216,964)	38,824	138,758,947	3,279,308	2,543,329	1,945,711	(2,017,408)	147,277,453
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)	(4,161,490)	21,534,885	0	(42,403)	(4,530,361)	(502,059)	(3,352,866)	(6,216,964)	38,824	138,758,947	3,279,308	2,543,329	1,945,711	(2,017,408)	147,277,453
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
61 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(4,974,831)	21,284,514	0	(42,403)	(4,542,926)	(502,059)	(3,352,866)	(6,216,964)	38,824	138,536,180	3,231,370	2,414,225	1,937,661	(2,017,408)	145,793,317
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) C/F TO BALANCE SHEET	(4,974,831)	21,284,514	0	(42,403)	(4,542,926)	(502,059)	(3,352,866)	(6,216,964)	38,824	138,536,180	3,231,370	2,414,225	1,937,661	(2,017,408)	145,793,317

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

2006/2007

	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	INCOME															
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	OPERATING INCOME GENERATED	17,522,024	37,707,278	0	180,500	3,647,660	55,000	150,000	67,000	0	45,884,345	15,746,000	64,059,432	40,669,515	0	225,688,754
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	DIRECT OPERATING INCOME	17,522,024	37,687,278	0	180,500	3,647,660	55,000	150,000	67,000	0	45,884,345	15,746,000	64,059,432	40,669,515	0	225,668,754
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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	6,985,035	0	0	0	0	0	0	0	2,294,215	0	5,146,714	2,925,661	0	17,351,625
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	17,522,024	44,672,313	0	180,500	3,647,660	55,000	150,000	67,000	0	48,178,560	15,746,000	69,206,146	43,595,176	0	243,020,379
26	EXPENDITURE															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4,242,147)	(12,161,015)	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 Main	(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	DIRECT OPERATING EXPENDITURE	(36,973,804)	(25,606,979)	0	(185,500)	(7,630,458)	(3,248,890)	(4,418,071)	(8,115,064)	(32,000)	(30,717,268)	(24,849,692)	(20,395,149)	(30,624,070)	(1,738,343)	(194,535,287)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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	TOTAL OPERATING EXPENDITURE	(36,973,804)	(25,606,979)	0	(185,500)	(7,630,458)	(3,248,890)	(4,418,071)	(8,115,064)	(32,000)	(33,011,485)	(24,849,692)	(25,519,904)	(33,877,631)	(1,738,343)	(205,207,820)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(19,451,780)	19,065,335	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	15,167,075	(9,103,692)	43,686,242	9,717,545	(1,738,343)	37,812,559
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(19,451,780)	19,065,335	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	15,167,075	(9,103,692)	43,686,242	9,717,545	(1,738,343)	37,812,559
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	(19,451,780)	19,065,335	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	15,167,075	(9,103,692)	43,686,242	9,717,545	(1,738,343)	37,812,559
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)	(19,451,780)	19,065,335	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	15,167,075	(9,103,692)	43,686,242	9,717,545	(1,738,343)	37,812,559
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	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(19,821,780)	17,365,335	0	(5,000)	(4,142,798)	(3,193,890)	(4,268,071)	(11,548,064)	(32,000)	10,430,075	(11,113,692)	27,816,242	7,517,545	(1,738,343)	7,265,559
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) C/F TO BALANCE SHEET	(19,821,780)	17,365,335	0	(5,000)	(4,142,798)	(3,193,890)	(4,268,071)	(11,548,064)	(32,000)	10,430,075	(11,113,692)	27,816,242	7,517,545	(1,738,343)	7,265,559

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-	
1 INCOME															
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	0	4,466	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	40,670,161	0	115,694	418,040	2,077,673	205,323	58,542	0	105,441,452	0	48,511,664	76,163,335	0	280,825,434
18 LESS INCOME FOREGONE (agrees to line 81 on F8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 DIRECT OPERATING INCOME	7,163,550	40,670,161	0	115,694	418,040	2,077,673	205,323	58,542	0	105,441,452	0	48,511,664	76,163,335	0	280,825,434
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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	9,153,006	0	0	0	0	0	0	0	0	0	0	0	0	9,153,006
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	49,823,167	0	115,694	418,040	2,077,673	205,323	58,542	0	105,441,452	0	48,511,664	76,163,335	0	289,978,439
26 EXPENDITURE															
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	(7,128)	(219,641)	(58,875)	(331,455)	0	(5,432,189)	(2,300,538)	(4,396,932)	(651,104)	0	(16,628,492)
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	(24,186,094)	0	(24,186,094)
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	(15,780,605)	(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)	(46,166,587)
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	(44,372,836)	(34,284,624)	0	0	(7,930,120)	(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)	(230,768,712)
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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)	0	0	(9,153,006)
48 TOTAL OPERATING EXPENDITURE	(44,372,836)	(34,284,624)	0	0	(7,930,120)	(3,467,469)	(4,739,175)	(8,944,582)	0	(40,523,590)	(26,202,412)	(28,204,722)	(38,478,585)	(2,773,601)	(239,921,717)
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(37,209,286)	15,538,543	0	115,694	(7,512,080)	(1,389,796)	(4,533,853)	(8,886,040)	0	64,917,861	(26,202,412)	20,306,941	37,684,750	(2,773,601)	50,056,722
50 LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(37,209,286)	15,538,543	0	115,694	(7,512,080)	(1,389,796)	(4,533,853)	(8,886,040)	0	64,917,861	(26,202,412)	20,306,941	37,684,750	(2,773,601)	50,056,722
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	(37,209,286)	15,538,543	0	115,694	(7,512,080)	(1,389,796)	(4,533,853)	(8,886,040)	0	64,917,861	(26,202,412)	20,306,941	37,684,750	(2,773,601)	50,056,722
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)	(37,209,286)	15,538,543	0	115,694	(7,512,080)	(1,389,796)	(4,533,853)	(8,886,040)	0	64,917,861	(26,202,412)	20,306,941	37,684,750	(2,773,601)	50,056,722
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	(1,370,000)	(429,000)	0	0	0	0	0	0	0	(2,240,000)	(1,600,000)	(44,602,000)	0	0	(50,241,000)
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)	(38,579,286)	15,109,543	0	115,694	(7,512,080)	(1,389,796)	(4,533,853)	(8,886,040)	0	62,677,861	(27,802,412)	(24,295,059)	37,684,750	(2,773,601)	(184,278)
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	(38,579,286)	15,109,543	0	115,694	(7,512,080)	(1,389,796)	(4,533,853)	(8,886,040)	0	62,677,861	(27,802,412)	(24,295,059)	37,684,750	(2,773,601)	(184,278)

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-	
1	INCOME															
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	514,039	0	10,915	54,562	0	0	4,690	0	0	0	0	0	0	584,205
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	110,564	0	0	0	0	0	157,027,180	0	30,515,520	36,224,475	0	231,166,839
15	OTHER INCOME	60,638	786,095	0	0	379,020	2,181,556	0	0	0	85,453	0	143,159	1,498,891	0	5,134,812
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	OPERATING INCOME GENERATED	7,349,738	41,463,508	0	121,479	438,942	2,181,556	215,589	61,470	0	181,903,099	0	50,937,247	79,971,502	0	364,644,129
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	DIRECT OPERATING INCOME	7,349,738	41,463,508	0	121,479	438,942	2,181,556	215,589	61,470	0	181,903,099	0	50,937,247	79,971,502	0	364,644,129
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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	9,610,656	0	0	0	0	0	0	0	0	0	0	0	0	9,610,656
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	7,349,738	51,074,164	0	121,479	438,942	2,181,556	215,589	61,470	0	181,903,099	0	50,937,247	79,971,502	0	374,254,785
26	EXPENDITURE															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4,800,055)	(17,238,456)	0	0	(3,276,243)	(2,062,106)	(2,329,920)	(5,869,226)	0	(14,529,653)	(7,634,934)	(4,543,597)	(2,299,249)	(2,368,557)	(66,951,995)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(851,451)	(3,562,838)	0	0	(770,921)	(443,988)	(459,365)	(1,092,837)	0	(2,846,509)	(1,479,850)	(1,017,486)	(441,166)	(452,969)	(13,419,379)
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	(7,484)	(230,623)	(61,818)	(1,850)	0	(5,703,798)	(2,415,564)	(4,616,778)	(683,659)	0	(17,113,739)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Man	(94,694)	(1,195,708)	0	0	(626,047)	(126,000)	(479,666)	(775,167)	0	(2,899,706)	(10,514,899)	(3,801,065)	(2,512,389)	0	(23,025,341)
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	(11,685,141)	(7,899,768)	0	0	(3,007,296)	(214,938)	(573,767)	(1,020,142)	0	(2,227,716)	(4,312,699)	(5,072,053)	(6,552,674)	(350)	(42,566,543)
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	DIRECT OPERATING EXPENDITURE	(41,492,630)	(35,975,136)	0	0	(8,199,133)	(3,077,655)	(4,780,572)	(8,759,221)	0	(36,940,347)	(27,465,049)	(25,513,519)	(40,402,514)	(2,821,876)	(235,427,653)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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)	0	0	(9,610,656)
48	TOTAL OPERATING EXPENDITURE	(41,492,630)	(35,975,136)	0	0	(8,199,133)	(3,077,655)	(4,780,572)	(8,759,221)	0	(42,476,023)	(27,465,049)	(29,588,498)	(40,402,514)	(2,821,876)	(245,038,309)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(34,142,892)	15,099,027	0	121,479	(7,760,191)	(896,099)	(4,564,983)	(8,697,752)	0	139,427,076	(27,465,049)	21,348,748	39,568,987	(2,821,876)	129,216,476
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(34,142,892)	15,099,027	0	121,479	(7,760,191)	(896,099)	(4,564,983)	(8,697,752)	0	139,427,076	(27,465,049)	21,348,748	39,568,987	(2,821,876)	129,216,476
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	(34,142,892)	15,099,027	0	121,479	(7,760,191)	(896,099)	(4,564,983)	(8,697,752)	0	139,427,076	(27,465,049)	21,348,748	39,568,987	(2,821,876)	129,216,476
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)	(34,142,892)	15,099,027	0	121,479	(7,760,191)	(896,099)	(4,564,983)	(8,697,752)	0	139,427,076	(27,465,049)	21,348,748	39,568,987	(2,821,876)	129,216,476
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	(1,438,500)	(450,450)	0	0	0	0	0	0	0	0	0	(46,832,100)	0	0	(48,721,050)
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	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(35,581,392)	14,648,577	0	121,479	(7,760,191)	(896,099)	(4,564,983)	(8,697,752)	0	139,427,076	(27,465,049)	(25,483,352)	39,568,987	(2,821,876)	80,495,426
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	(35,581,392)	14,648,577	0	121,479	(7,760,191)	(896,099)	(4,564,983)	(8,697,752)	0	139,427,076	(27,465,049)	(25,483,352)	39,568,987	(2,821,876)	80,495,426

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	INCOME															
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	539,741	0	11,460	57,290	0	0	4,924	0	0	0	0	0	0	613,415
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	116,092	0	0	0	0	0	172,721,189	0	32,041,296	38,035,699	0	250,567,831
15	OTHER INCOME	63,669	825,400	0	0	397,971	2,290,634	0	0	0	89,726	0	150,317	1,573,836	0	5,391,553
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	OPERATING INCOME GENERATED	7,717,224	43,536,683	0	127,553	460,889	2,290,634	226,368	64,543	0	198,840,904	0	53,484,109	83,970,077	0	390,718,985
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	DIRECT OPERATING INCOME	7,717,224	43,536,683	0	127,553	460,889	2,290,634	226,368	64,543	0	198,840,904	0	53,484,109	83,970,077	0	390,718,985
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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	10,091,189	0	0	0	0	0	0	0	0	0	0	0	0	10,091,189
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	7,717,224	53,627,872	0	127,553	460,889	2,290,634	226,368	64,543	0	198,840,904	0	53,484,109	83,970,077	0	400,810,174
26	EXPENDITURE															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(5,040,058)	(18,100,379)	0	0	(3,440,055)	(2,165,211)	(2,446,416)	(6,162,687)	0	(15,256,136)	(8,016,681)	(4,770,777)	(2,414,212)	(2,486,985)	(70,299,595)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(894,024)	(3,740,980)	0	0	(809,467)	(466,188)	(482,333)	(1,147,479)	0	(2,988,835)	(1,553,843)	(1,068,360)	(463,224)	(475,617)	(14,090,348)
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	(7,858)	(242,154)	(64,909)	(1,942)	0	(5,988,988)	(2,536,343)	(4,847,617)	(717,842)	0	(17,969,425)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Man	(99,429)	(1,255,494)	0	0	(657,349)	(132,300)	(503,650)	(813,925)	0	(3,044,692)	(11,040,644)	(3,991,118)	(2,638,008)	0	(24,176,608)
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	(12,269,398)	(8,294,756)	0	0	(3,157,660)	(225,685)	(602,456)	(1,071,149)	0	(2,339,101)	(4,528,334)	(5,325,656)	(6,880,307)	(367)	(44,694,870)
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	DIRECT OPERATING EXPENDITURE	(43,567,261)	(37,773,893)	0	0	(8,609,090)	(3,231,538)	(5,019,600)	(9,197,183)	0	(38,787,364)	(28,838,302)	(26,789,195)	(42,422,640)	(2,962,970)	(247,199,035)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items und	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)	0	0	(10,091,189)
48	TOTAL OPERATING EXPENDITURE	(43,567,261)	(37,773,893)	0	0	(8,609,090)	(3,231,538)	(5,019,600)	(9,197,183)	0	(44,599,824)	(28,838,302)	(31,067,923)	(42,422,640)	(2,962,970)	(257,290,224)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(35,850,037)	15,853,979	0	127,553	(8,148,201)	(940,904)	(4,793,232)	(9,132,640)	0	154,241,080	(28,838,302)	22,416,186	41,547,437	(2,962,970)	143,519,950
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(35,850,037)	15,853,979	0	127,553	(8,148,201)	(940,904)	(4,793,232)	(9,132,640)	0	154,241,080	(28,838,302)	22,416,186	41,547,437	(2,962,970)	143,519,950
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	(35,850,037)	15,853,979	0	127,553	(8,148,201)	(940,904)	(4,793,232)	(9,132,640)	0	154,241,080	(28,838,302)	22,416,186	41,547,437	(2,962,970)	143,519,950
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)	(35,850,037)	15,853,979	0	127,553	(8,148,201)	(940,904)	(4,793,232)	(9,132,640)	0	154,241,080	(28,838,302)	22,416,186	41,547,437	(2,962,970)	143,519,950
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	(1,510,425)	(472,973)	0	0	0	0	0	0	0	0	0	(49,173,705)	0	0	(51,157,103)
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)	(37,360,462)	15,381,006	0	127,553	(8,148,201)	(940,904)	(4,793,232)	(9,132,640)	0	154,241,080	(28,838,302)	(26,757,519)	41,547,437	(2,962,970)	92,362,847
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	(37,360,462)	15,381,006	0	127,553	(8,148,201)	(940,904)	(4,793,232)	(9,132,640)	0	154,241,080	(28,838,302)	(26,757,519)	41,547,437	(2,962,970)	92,362,847

SETSOTO MUNICIPALITY

DRAFT BUDGET 2009/2010

DESCRIPTION	ACTUAL 2007/2008	BUDGET 2008/2009	PROJECTED 2009/2010	% (B-A)/A	PROJECTED 2010/2011	PROJECTED 2011/2012	
		A	B				
EXPENDITURE							
SALARIES & ALLOWANCES	(71,428,294.88)	(73,654,285.00)	(84,289,033.47)	14.44%	(88,105,209.64)	(92,510,470.12)	18%
GENERAL EXPENDITURE	(60,124,065.84)	(77,621,316.18)	(91,513,686.75)	17.90%	(90,180,996.93)	(94,690,046.78)	52%
REPAIR & MAINTENANCE	(7,009,852.19)	(16,884,027.00)	(22,144,769.07)	31.16%	(23,025,341.25)	(24,176,608.32)	216%
CAPITAL CHARGES	(20,218,779.57)	(24,548,191.77)	(28,849,227.90)	17.52%	(29,945,510.96)	(31,442,786.50)	43%
CONTRIBUTION TO CAPITAL	(1,484,135.68)	(30,547,000.00)	(50,241,000.00)	64.47%	(48,721,050.00)	(51,157,102.50)	3285%
CONTRIBUTIONS	(11,760,575.00)	(12,500,000.00)	(13,125,000.00)	5.00%	(13,781,250.00)	(14,470,312.50)	12%
SUB-TOTAL	(172,025,703.16)	(235,754,819.95)	(290,162,717.19)	23.08%	(293,759,358.79)	(308,447,326.72)	69%
LESS: CHARGED OUT	6,985,035.00	10,672,533.00	9,153,005.67	-14.24%	9,610,655.95	10,091,188.75	31%
TOTAL	(165,040,668.16)	(225,082,286.95)	(281,009,711.52)	24.85%	(284,148,702.83)	(298,356,137.97)	70%
INCOME							
ASSESSMENT RATES	22,787,496.61	23,422,278.12	20,142,278.12	-14.00%	21,149,392.02	22,206,861.63	-12%
GRANTS & DONATIONS	198,237,908.51	110,498,500.34	153,538,298.89	38.95%	231,166,838.84	250,567,830.78	-23%
LEVIES: USER CHARGES	60,240,826.45	65,853,942.95	83,239,094.22	26.40%	77,790,392.97	81,679,912.62	38%
OTHER	22,602,223.76	25,894,033.00	23,905,762.55	-7.68%	34,537,505.10	36,264,380.36	6%
TOTAL	303,868,455.33	225,668,754.41	280,825,433.77	24.44%	364,644,128.94	390,718,985.38	-8%
SURPLUS / (DEFICIT)	138,827,787.17	586,467.46	(184,277.74)		80,495,426.10	92,362,847.41	-100%

OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

LINE	← DETAIL SUMMARY	AUDITED ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROJECTED BUDGET	% VARIANCE	PROJECTED	PROJECTED
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YTD	CURRENT YEAR	BUDGET	ORIGINAL BUDGET	FORCAST	FORCAST
		2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	YEAR 1 to YEAR 0	2010/2011	2011/2012
		-1-	-2-	-3-		-4-	-5-	-6-	-7-
1	INCOME								
2	PROPERTY RATES	22,814,808	23,442,278	22,814,808	0	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	67,225,861	0	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	549,645	0	558,492	(8.29)	584,205	613,415
8	INTEREST EARNED - EXTERNAL INVESTMENTS	2,665,725	500,000	2,665,725	0	2,932,298	486.46	3,078,913	3,232,858
9	INTEREST EARNED - OUTSTANDING DEBTORS	14,428,998	12,000,000	14,428,998	0	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	200,407	0	210,428	36.64	220,949	231,997
12	LICENSES & PERMITS	430	7,000	430	0	0	(100.00)	0	0
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	198,237,909	0	153,538,299	38.95	231,166,839	250,567,831
15	OTHER INCOME	4,757,018	1,951,500	4,792,499	0	5,054,098	158.99	5,134,812	5,391,553
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	246,644	0	252,910	0	0	0.00	0	0
17	OPERATING INCOME GENERATED	311,127,446	225,688,754	311,169,193	0	280,825,434	24.43	364,644,129	390,718,985
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	(27,312)	(20,000)	(27,312)	0	0	(100.00)	0	0
19	DIRECT OPERATING INCOME	311,100,134	225,668,754	311,141,882	0	280,825,434	24.44	364,644,129	390,718,985
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	10,654,534	6,985,035	0	9,153,006	(14.09)	9,610,656	10,091,189
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0.00	0	0
25	TOTAL OPERATING INCOME	318,085,169	236,323,288	318,126,917	0	289,978,439	22.70	374,254,785	400,810,174
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(55,868,447)	(56,520,981)	(55,868,447)	0	(64,000,461)	13.23	(66,951,995)	(70,299,595)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(9,054,825)	(11,205,501)	(9,054,825)	0	(12,923,015)	15.33	(13,419,379)	(14,090,348)
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)	(6,505,023)	0	(7,365,557)	24.25	(7,733,835)	(8,120,527)
32	WORKING CAPITAL RESERVE	(11,760,575)	(12,500,000)	(11,810,575)	0	(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)	(15,589,451)	0	(16,628,492)	26.94	(17,113,739)	(17,969,425)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Pro	(7,009,852)	(16,884,027)	(7,009,852)	0	(22,144,769)	31.16	(23,025,341)	(24,176,608)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(4,654,748)	(11,449,192)	(4,654,748)	0	(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)	(14,775,478)	0	(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)	(7,008,192)	0	(12,000,000)	19.94	(12,600,000)	(13,230,000)

41	GENERAL EXPENSES - OTHER	(31,355,361)	(37,589,908)	(31,355,361)	0	(46,166,587)	22.82	(42,566,543)	(44,694,870)
42	DEFICIT ON SALE OF ASSETS (GAMAP to add)	(266,149)	0	0	0	0	0.00	0	0
43	DIRECT OPERATING EXPENDITURE	(163,822,682)	(194,535,287)	(163,631,952)	0	(230,768,712)	18.63	(235,427,653)	(247,199,035)
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)	(6,985,035)	0	(9,153,006)	(14.24)	(9,610,656)	(10,091,189)
48	TOTAL OPERATING EXPENDITURE	(170,807,717)	(205,207,820)	(170,616,987)	0	(239,921,717)	16.92	(245,038,309)	(257,290,224)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	147,277,453	31,115,468	147,509,930	0	50,056,722	60.87	129,216,476	143,519,950
50	LESS TAX	0	0	0	0	0	0.00	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	147,277,453	31,115,468	147,509,930	0	50,056,722	60.87	129,216,476	143,519,950
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	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	147,277,453	31,115,468	147,509,930	0	50,056,722	60.87	129,216,476	143,519,950
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0.00	0	0
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	147,277,453	31,115,468	147,509,930	0	50,056,722	60.87	129,216,476	143,519,950
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)	(1,484,136)	0	(50,241,000)	64.47	(48,721,050)	(51,157,103)
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	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	145,793,317	568,468	146,025,794	0	(184,278)	(132.42)	80,495,426	92,362,847
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0.00	0	0
63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	145,793,317	568,468	146,025,794	0	(184,278)	(132.42)	80,495,426	92,362,847

CORPORATE SERVICES

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
Photocopies			
- Photostats A4	2.19	2.19	2.50
- Photostats A3	4.56	4.56	5.20
Copies of Maps	65.00	65.00	74.10
Clearance Certificate	70.00	70.00	79.80
Valuation Certificate	70.00	70.00	79.80
Look-up-fees per hour or part per hour	6.00	6.00	6.84
Building Plan Copies	70.00	70.00	79.80
Faxes : Per page			
- Sending	6.00	6.00	6.84
- Receiving	6.00	6.00	6.84
Voters roll per page	2.50	2.50	2.85
Valuation Roll per unit	700.00	700.00	798.00
Address Roll per unit	700.00	700.00	798.00
Posters :			
- Deposit	300.00	300.00	342.00
- Rental per poster	0.50	0.50	0.57
Enquiry Fees -per hour of part thereof (Special Requests)	40.00	40.00	45.60
Deeds Office Enquiries per property (Aktex)	30.00	30.00	34.20
Pointing of Site Pens - Surveyor Costs plus	10.00%	10.00%	
Pound Fees per day (per head)			-
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
Wood (if available)			
- Droppers (if available)			
Per 100 for 1.2m lengths	120.00	120.00	136.80
Per 100 for 1.8m lengths	180.00	180.00	205.20
- Selling of Wood (if available)			
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 lengts	90.00	90.00	102.60
Per Bag	20.00	20.00	22.80
Valuation Objection Fees			
- Per property with a minimum of R 3500-00 if less than four objections, there after	600.00	600.00	684.00
Encroachments on sidewalks			
- 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
Building Approvals/Inspections Fees			
- Residential Sites			

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
- Trading and Industrial Sites			
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
Debtors Collection Fee			
Default charge	50.00	50.00	57.00
Cheque returned by bank	100.00	100.00	114.00

CEMETRIES

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
TOWN :			
- Selling of graves:			
- Adults	350.00	450.00	513.00
- Children under the age of 10	150.00	250.00	285.00
- Stillborn	No charge	No charge	No charge
- Non Residence	500.00	750.00	855.00
TOWN SHIP :			
- 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
OPEN AND CLOSURE			
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
Wall of Remembrance :			
- Residence	400.00	400.00	456.00
- Non Residence	500.00	500.00	570.00
Muslim Graves	650.00	650.00	741.00
Erection / Replacement of tombstones :			
- Residence	85.00	85.00	96.90
- None Residence	150.00	150.00	171.00
Traffic Assistance / Escort	500.00	500.00	570.00

LIBRARY

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
Penalty Fees			
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
Membership \ Subscription			
Rate Payers	7.50	7.50	8.55
Non Rate Payers	50.00	50.00	57.00
Rental of Library Halls			
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
Parking Area			
- Busses per day	25.00	25.00	28.50
- Taxi / Busses Loading	4.00	4.00	4.56
Vendors			
- per day	5.00	5.00	5.70
- weekly	20.00	20.00	22.80
- monthly	75.00	75.00	85.50
Caravan Park			
Out of Season tariff (03 January to 31 October each year)			
- overnight tariff - first four persons	52.63	78.95	90.00
- per extra person	7.02	13.16	15.00
- additional vehicle	-	17.54	20.00
Day visitor to park	10.53	21.93	25.00
Pensioners visiting park			
- Overnight tariff - first four persons	26.32	43.86	50.00
- per extra person	4.39	6.58	7.50
- day visitor	5.26	10.97	12.50
Maximum of six (6) persons per stand			
Contractors - an additional	-	17.54	20.00
- no storage of any material / vehicles / equipment			
In Season tariff (01 November to 02 January each year)			
- overnight tariff - first four persons	-	157.90	180.01
- per extra person	-	26.32	30.00
- additional vehicle	-	35.08	39.99
Day visitor to park	-	43.86	50.00
Pensioners visiting park			
- Overnight tariff - first four persons	-	87.72	100.00
- per extra person	-	13.16	15.00
- day visitor	-	21.93	25.00
Maximum of six (6) persons per stand			
Contractors - an additional	-	35.09	40.00
- no storage of any material / vehicles / equipment			
Abattoir			
- 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
Sundry			
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
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
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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
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Public

Site 0.0438 -100.00%

Improvements 0.0162 -100.00%

Government

Site 0.6086 -100.00%

Improvements 0.0397 -100.00%

Business

Site 0.1389 -100.00%

Improvements 0.0111 -100.00%

Farms

Site 0.0015 -100.00%

Improvements 0.0015 -100.00%

If the full current service account are paid before or on the last day of each month the consumer to qualify for a 10 % discount on property tax only.

ELECTRICITY

DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010
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Availability: 44.45 51.12 58.27 15.00%

Basic Charges

Domestic 114.43 131.59 150.02 15.00%

Business 141.27 162.46 185.20 15.00%

Industrial High > 15000 kwh 1,610.36 1,851.91 2,111.18 15.00%

Industrial Low < 15000 kwh 107.95 124.14 141.52 15.00%

Small Holdings / Farms 171.45 197.17 224.77 15.00%

Government & Provincial 259.00 297.85 339.55 15.00%

School Hostels 114.43 131.59 150.02 15.00%

Sport 103.60 119.14 135.82 15.00%

Municipal use 103.60 119.14 135.82 15.00%

Unit Price per Kwh

Domestic (First 50 Kwh free) 0.43 0.49 0.56 15.00%

Business (No free Kwh applicable) 0.44 0.51 0.58 15.00%

Small Holdings / Farms (No free Kwh applicable) 0.48 0.55 0.63 15.00%

Government & Provincial (No free Kwh applicable) 0.66 0.76 0.87 15.00%

Sport (No free Kwh aplicable)	0.46	0.53	0.60	15.00%
Municipal use (No free Kwh aplicable)	0.50	0.58	0.66	15.00%
Single rate tariff / Prepaid	0.58	0.67	0.76	15.00%
Bulk Users				
K V A High voltage	68.17	78.40	89.37	15.00%
K V A Low voltage	62.87	72.30	82.42	15.00%
0 - 15000	0.29	0.33	0.380	15.00%
15001 >	0.25	0.29	0.328	15.00%
Deposit				
Domestic	500.00	500.00		0.00%
Business	700.00	700.00		0.00%
Non Citizen - Domestic	1,000.00	1,000.00		
Non Citizen - Business	1,400.00	1,400.00		
New Connections				
Domestic Single Phase	1,500.00	1,500.00	1,710.000	0.00%
Business Single Phase	3,000.00	3,000.00	3,420.000	0.00%
Domestic Other - Cost plus	10.00%	10.00%		
Business Other - Cost plus	10.00%	10.00%		
or actual cost which ever is the highest.				
Re Connection cost				
Domestic	1,000.00	1,000.00	1,140.000	0.00%
Business	1,000.00	1,000.00	1,140.000	0.00%
Testing of Meters				
	150.00	150.00	171.000	0.00%

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	0.00%
Town	57.17	57.17	65.18	0.00%
Business				
Town & Township Factor Value	59.71	59.71	68.07	0.00%
Business to start with a value of 2				
All Business' must be valued by Enviromental Health Officers				
Tuckshop	47.01	47.01	53.59	0.00%
Provincial & Government Buildings	160.08	160.08	182.49	0.00%
Garden Refuse	101.64	101.64	115.87	0.00%
Building Rubble per 8 ton Load	1,000.00	1,000.00	1,140.00	0.00%
Cleaning of Sites (Vacant Sites Only)	500.00	500.00	570.00	0.00%
Removal of Carcass				
Cattle	200.00	200.00	228.00	0.00%
Other Than Cattle	100.00	100.00	114.00	0.00%

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	0.00%
Domestic	47.01	47.01	53.59	0.00%
Septic Tank	47.01	47.01	53.59	0.00%
Septic Tank Indigent only	-	-	-	
Business	68.61	68.61	78.21	0.00%
Provincial Administration	161.35	161.35	183.94	0.00%

- Hospitals	470.09	470.09	535.90	0.00%
- Jails	533.61	533.61	608.32	0.00%
Availability	26.05	26.05	29.69	0.00%
Services:				
Blockages office hours	80.00	80.00	91.20	0.00%
after hours	160.00	160.00	182.40	0.00%
Inspection fees	40.00	40.00	45.60	0.00%
Connection Fees or actual cost, which ever is the highest.	1,500.00	1,500.00	1,710.00	0.00%

Service based on once per week

WATER SERVICES				
DESCRIPTION	TARIFF No VAT 2008/2009	TARIFF No VAT 2009/2010	TARIFF Inc Vat 2009/2010	
Availability:	45.12	45.12	51.44	0.00%
Basic Charge				
Domestic Use				
Fully Connected Site with Meter	53.26	53.26	60.72	0.00%
Site with Communal Tap/Basic charge	45.12	45.12	51.44	0.00%
Site with tap without meter	52.76	52.76	60.15	0.00%
Business	67.37	67.37	76.81	0.00%
Small Holdings	64.60	64.60	73.65	0.00%
Government & Provincial	165.10	165.10	188.22	0.00%
Sports Clubs	129.21	129.21	147.30	0.00%
Unit Price				
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	0.00%
10,1 - 20	2.73	2.73	3.12	0.00%
20,1 - 30	3.01	3.01	3.43	0.00%
30,1 >	3.24	3.24	3.69	0.00%
Municipal Use & Sports Clubs	2.30	2.30	2.62	0.00%
Deposit				
Household	200.00	200.00	200.00	0.00%
Business	400.00	400.00	400.00	0.00%
Non Citizen - Domestic	400.00	400.00	400.00	0.00%
Non Citizen - Business	800.00	800.00	800.00	0.00%
New Connection				
Household	949.69	997.18	1,136.78	5.00%
Business	2,374.23	2,492.94	2,841.95	5.00%
or actual cost, which ever is the highest.				
Re-Connection				
Household	273.46	273.46	311.74	0.00%
Business	410.19	410.19	467.62	0.00%
No Charge to be levied for Call Out				
Testing of Watermeters	150.00	150.00	171.00	0.00%
Prepaid Water meters				
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

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	Details	2009/2010	2010/2011	2011/2012	TOTAL
					R			R
TECHNICAL SERVICES								
TECHNICAL - ADMIN								
TECHNICAL - ADMIN		FURNITURE AND EQUIPMENT	Income					
ELECTRICITY								
ELECTRICITY		NETWORK	All Units	Postponed	Network	6,000,000		650,000
ELECTRICITY		STREETLIGHTS	All Units	Postponed	Network	1,000,000		
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Clocolan/Hlohlolwane	Income				
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Senekal/Matwabeng	Grants - Conditional	Transformer - Zuiderstr			
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Senekal/Matwabeng	Grants - Conditional	Mini Sub De Rust			
ELECTRICITY		NETWORK	Senekal/Matwabeng	Grants - Conditional	Network			
ELECTRICITY		STREETLIGHTS	Senekal/Matwabeng	Postponed	3 x Highmast lights	500,000		520,000
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Cherry picker	450,000		
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Senekal/Matwabeng	Loans	2 x LDV	324,000		
ELECTRICITY		NETWORK	Senekal/Matwabeng	Loans	Minisub De Rust			650,000
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		STREETLIGHTS	Senekal/Matwabeng	Postponed	Upgrade Street Lights	300,000		
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Cherry picker	450,000		
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x LDV	160,000		
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Cable detector			
ELECTRICITY		VEHICLES, TOOLS AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Cable locator			
ELECTRICITY		STREETLIGHTS	Ficksburg/Meqheleng	Postponed	10 x Highmast lights	1,500,000		
ELECTRICITY		STREETLIGHTS	Ficksburg/Meqheleng	Postponed	Upgrade street lights	500,000		
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	Ficksburg/Meqheleng	Postponed	New Hospital	4,500,000		
ELECTRICITY		NETWORK	Marquard/Moemaneng	Grants - Conditional	Upgrade - Network	0		
WATER								
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			
WATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	3 x LDV	510,000		
WATER		EQUIPMENT	Ficksburg/Meqheleng	Loans	Computers & Software(Laptops)			
WATER		NETWORK		Loans	Raw water pumps	800,000		
WATER		NETWORK	Ficksburg/Meqheleng	Loans	Fencing-Water purification	300,000		
WATER		NETWORK	Ficksburg/Meqheleng	Postponed	Upgrading-Water plant	33,000,000		
WATER		NETWORK	Ficksburg/Meqheleng	Grants - MIG	Upgrading: Bulk water supply	26,315,789		26,315,789
WATER		NETWORK	All Units	Postponed	Upgrading-Water plant	9,000,000		
WATER		NETWORK	Marquard/Moemaneng	Grants - MIG	Upgrading-Water plant	1,786,211		5,089,800
WATER		NETWORK	Marquard/Moemaneng	Loans	Fencing - New hope dam	480,000		
WATER		NETWORK	Marquard/Moemaneng	Loans	Telemetry	150,000		

WATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x LDV	170,000		
WATER	NETWORK	All Units	Postponed	House connections	15,000,000		
WATER	NETWORK	Senekal/Matwabeng	Loans	Flocculant channel	500,000		
WATER	NETWORK	Senekal/Matwabeng	Grants - MIG	Upgrading-Water water treatment	1,500,000		1,500,000
WATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x 2 Ton truck	300,000		
WATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x LDV	170,000		
WATER	NETWORK	All Units	Postponed	Water conservation	16,800,000		
WATER	NETWORK	All Units	Postponed	Dams	15,606,739		15,606,739
WATER	NETWORK		Postponed	Marquard: Upgading of water	1,514,729		1,514,729
WATER	NETWORK	All Units	Postponed	Awareness campaigns	1,200,000		
WATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	2 x LDV	340,000		
WATER	NETWORK	Clocolan/Hlohlolwane	Loans	Testing equipment			
WATER	NETWORK	Clocolan/Hlohlolwane	Grants - Conditional	New pumpstation			
ROADS AND STORMWATER							
ROADS AND STORMWATER	NETWORK	All units	Postponed	Stormwater and Drainage	24,000,000		30,000,000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Postponed	Road paving	6,000,000		
ROADS AND STORMWATER	NETWORK	Clocolan/Hlohlolwane	Postponed	Road paving	6,000,000		
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Postponed	Road paving	6,000,000		
ROADS AND STORMWATER	NETWORK	Senekal/Matwabeng	Postponed	Road paving	6,000,000		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT		Postponed				
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 Roller	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	All units	Postponed	Busroute	45,000,000		45,000,000
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			
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		150,000	200,000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 1,5 Ton flat Deck LDV(Tipper like)	165,000		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	2 x 2 Ton Double axle trailers			
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 1.8 Ton Fork-lift			
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Bomac Roller/Compactor			
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Plate Compactor	12,000		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Rubber drum roller	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		
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Income	Re-sealing of Tar roads/ side walks	1,600,000	
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Postponed	New eastern rising road meqheleng- 2,5k	5,500,000	
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	NETWORK	All units	Postponed	Upgrading-Stormwater	15,000,000	15,000,000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Grants - Conditional	Paving roads		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x TLB(4 in 1 bucket)		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Grants - Conditional	1 x Tractor		
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x 1 Ton LDV	165,000	
ROADS AND STORMWATER	NETWORK	Clocolan/Hlohlolwane	Postponed	Upgrading access street	5,500,000	
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

SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Grants - Conditional	Bucket Eradication		
SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Grants - Conditional	Upgrading Sewer Treatment		
SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Postponed	New pumpstation	500,000	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Vehicles and equipment		
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	2 x Trailors	80,000	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x Tractor	350,000	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x LDV	170,000	
SEWERAGE SERVICES	BUILDINGS	Ficksburg/Meqheleng	Loans	Change Room	150,000	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng		1XConservancy Tanker		
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x LDV	170,000.00	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Trailer	15,000.00	
SEWERAGE SERVICES	NETWORK	Senekal/Matwabeng	Loans	Upgrading STW		
SEWERAGE SERVICES	NETWORK	Senekal/Matwabeng	Loans	Upgrading pumpstation	500,000.00	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	Roll on Tanker	250,000.00	
SEWERAGE SERVICES	BUILDINGS	Senekal/Matwabeng	Loans	Change Room	150,000	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x LDV	170,000.00	
SEWERAGE SERVICES	NETWORK	Clocolan/Hlohlolwane	Loans	New pumpstation	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	350,000.00	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x LDV		
SEWERAGE SERVICES	BUILDINGS	Marquard/Moemaneng	Loans	Change Room	150,000	
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x Conservancy tanker		
SEWERAGE SERVICES	NETWORK	Marquard/Moemaneng	Postponed	Upgrading oxidant ponds	5,000,000.00	6,001,010.00
SEWERAGE SERVICES	NETWORK	Marquard/Moemaneng	Income	Fencing	100,000.00	
SEWERAGE SERVICES	NETWORK	Marquard/Moemaneng	Postponed	Pumpstation	1,500,000.00	
SEWERAGE SERVICES	NETWORK	All units	Loans	Bucket eradication	4,500,000.00	5,000,000.00
SEWERAGE SERVICES	NETWORK	All units	Postponed	Sanitation backlogs	103,980,000.00	231,160,000.00
SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Grants - MIG	Sanitation: Treatment works	2,140,000.00	9,800,000.00

Sub-Total

414,809,468

393,958,067

0

Sources Of Funding

Income
Grants - Conditional
Loans
Other
TOTAL

COMMUNITY & SERVICES

CLEANING SERVICES

CLEANING SERVICES						
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		
CLEANING SERVICES	NETWORK	All Units	Postponed	Landfill sites	30,000,000	
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1x Mobile Compactor	850,000	
CLEANING SERVICES	TOOLS AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Street refuse Containers		
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1x Mobile Compactor	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		
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	Tipper		
CLEANING SERVICES	TOOLS AND EQUIPMENT		Loans	Street refuse Containers		
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	1 x Mobile Compactor		
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Clocolan/Hoklowane	Loans	1xFront End Loader		
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Clocolan/Hoklowane	Loans	1x Tractor		
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	Street refuse Containers		
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Postponed	Transfer station	300,000.00	
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	1 x LDV		
CLEANING SERVICES	FURNITURE AND EQUIPMENT	Marquard/Moemaneng	Loans	Street refuse Containers		
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	1 x Mobile Compactor	850,000	
CLEANING SERVICES	NETWORK		Loans	Transfer station		
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	Tipper	500,000	

PARKS AND RECREATION

PARKS AND RECREATION	TOOLS AND EQUIPMENT		Loans	Vehicles and equipment		
PARKS AND RECREATION	BUILDINGS	Ficksburg/Meqheleng	Lotto	Manie Fourie stadium		
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 EQUIPME	All units	Grants - Conditional	Lawnmowers		
PARKS AND RECREATION			Loans	Develop park	150,000	
PARKS AND RECREATION			Postponed	Tennis/Netbal courts		
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		
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	
PARKS AND RECREATION		Senekal/Matwabeng	Loans	Tennis/Netbal courts	200,000	

PARKS AND RECREATION	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1x Tractor	
PARKS AND RECREATION			Loans	Wheet eaters	15,000
PARKS AND RECREATION			Loans	1 x LDV	
PARKS AND RECREATION			Loans	Develop park	150,000
PARKS AND RECREATION	NETWORK		Grants - Conditional	Tennis/Netbal courts	
PARKS AND RECREATION			Loans	Kudu Lawn mower	20,000
			Postponed	Tennis/Netbal courts	
PARKS AND RECREATION	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	Kudu Lawn mower	20,000
PARKS AND RECREATION			Loans	Wheet eaters	15,000
PARKS AND RECREATION			Loans	Develop park	150,000
PARKS AND RECREATION			Loans	LDV	
PARKS AND RECREATION			Loans	1x Tractor	400,000
			Postponed	Tennis/Netbal courts	
COMMUNITY HALLS					
COMMUNITY HALLS	TOOLS AND EQUIPMENT		Loans	Tools and equipment	168,000
COMMUNITY HALLS	TOOLS AND EQUIPMENT		Postponed	Upgrading of halls	1,000,000
CEMETERY					
CEMETERY	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Fencing	150,000
CEMETERY			Loans	Toilet and water facilities	90,000
CEMETERY	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1x Back Actor	1,000,000
CEMETERY			Loans	Fencing	150,000
CEMETERY			Loans	Toilet and water facilities	90,000
CEMETERY	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1x Back Actor	
CEMETERY	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	Fencing	150,000
CEMETERY	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Postponed	Toilet and water facilities	90,000
CEMETERY	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans		
CEMETERY	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	Fencing	150,000
CEMETERY			Postponed	Toilet and water facilities	90,000
LIBRARIES					
LIBRARIES	FURNITURE AND EQUIPMENT		Loans		
PROPERTIES					
PROPERTIES	TOOLS & EQUIPMENT	Ficksburg/Meqheleng	Postponed	2 x New lift	
PROPERTIES	TOOLS & EQUIPMENT		Loans	New offices - PWD	
		Senekal/Matwabeng			
		Clocolan/Hlohlolwane			
		Marquard/Moemaneng			
SWIMMING POOL					
SWIMMING POOL	TOOLS & EQUIPMENT	Ficksburg/Meqheleng	Loans	Filters	
SWIMMING POOL	TOOLS & EQUIPMENT		Loans	Reconstruction	
SWIMMING POOL	TOOLS & EQUIPMENT	Senekal/Matwabeng	Postponed	New swimming pool	
SWIMMING POOL					

SWIMMING POOL	TOOLS & EQUIPMENT	Clocolan/Hlohlolwane	Postponed	New swimming pool			
SWIMMING POOL							
SWIMMING POOL	TOOLS & EQUIPMENT	Marquard/Moemaneng	Postponed	New swimming pool			
TRAFFIC SERVICES							
TRAFFIC SERVICES	VEHICLES AND EQUIPMENT		Loans	LDV 2 x Maintenance	150,000		
TRAFFIC SERVICES	VEHICLES AND EQUIPMENT		Loans	Radio's - Vehicles			
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	Speed equipment			
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	8 x Firearms	40,000		
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	5 x Sirens & Blue Led Lights			
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	Parking meters	150,000		
TRAFFIC SERVICES	TOOLS & EQUIPMENT		Loans	T.C.S	136,500		
FIRE, SECURITY & DISASTER MANAGEMENT							
FIRE, SECURITY & DISASTER MANAGEMENT	VEHICLES AND EQUIPMENT		Loans	LDV	150,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Postponed	Medium Rural Rescue Pumper	4,000,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Postponed	Water Tanker	6,000,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Protective Clothing			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Jaws of Life			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Accident safety kit			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Hazmat trailer Complete			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Gear i.e. Hoses, Standpipes			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Generator - Small			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Generator - Large			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Submersible pump			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Winch system	120,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	JOC Caravan	100,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Ultra High Pressure	400,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Communication radios / GPS	110,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	___ x Firearms	70,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	3 x Closed Circuit Cameras			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	4 x Metal Detectors			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Safe			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	Intercom	35,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	15 x Handcuffs	8,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT		Loans	13 x Radio's	15,000		
FIRE, SECURITY & DISASTER MANAGEMENT	VEHICLES AND EQUIPMENT		Loans	1 x Vehicle			
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	300,000		
LOCAL ECONOMIC DEVELOPMENT			Loans	Development of emerging businesses	100,000	120,000	150,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Hydroponics	50,000	60,000	65,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Waste recycling project	100,000	120,000	150,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Textile project	100,000	120,000	150,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Sanstone mining	100,000	120,000	150,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Nursery project	50,000	60,000	65,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Tourism singanges	100,000	50,000	30,000
LOCAL ECONOMIC DEVELOPMENT			Loans	LED Summit	500,000	300,000	350,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Cherry festival	200,000	220,000	250,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Leader handgrfting	200,000	220,000	100,000
LOCAL ECONOMIC DEVELOPMENT			Loans	Asparagus	50,000	100,000	50,000
LOCAL ECONOMIC DEVELOPMENT			Loans		10,000,000		

Sub-Total

63,399,000

1,490,000

Sources Of Funding

Income
Grants - Conditional
Loans
Other
TOTAL

FINANCIAL SERVICES SERVICES

FINANCIAL SERVICES

FINANCIAL SERVICES
FINANCIAL SERVICES
FINANCIAL SERVICES

FURNITURE AND EQUIPMENT
FURNITURE AND EQUIPMENT
FURNITURE AND EQUIPMENT

Grants - Conditional Fixed asset register
Grants - Conditional Valuation roll
Loans Financial system

200,000.00
229,000.00
7,000,000.00

Sub-Total

7,429,000

0

Sources Of Funding

Income
Grants - Conditional
Loans
Other
TOTAL

CORPORATE SERVICES

CORPORATE SERVICES ADMIN

CORPORATE SERVICES ADMIN
CORPORATE SERVICES ADMIN
CORPORATE SERVICES ADMIN
CORPORATE SERVICES ADMIN
CORPORATE SERVICES ADMIN
CORPORATE SERVICES ADMIN
CORPORATE SERVICES ADMIN
HOUSING SERVICES
HOUSING SERVICES
HOUSING SERVICES
HOUSING SERVICES
HUMAN RESOURCES

FURNITURE AND EQUIPMENT
FURNITURE AND EQUIPMENT
FURNITURE AND EQUIPMENT
VEHICLES
VEHICLES
LAND
VEHICLES AND EQUIPMENT
VEHICLES AND EQUIPMENT
FURNITURE AND EQUIPMENT

Loans Electronic document system
Loans Central Fax Server
Loans Furniture & Equipment
Postponed 1 X Vehicles - LDV
Postponed 2 X Vehicles
Postponed Purchasing of Adjacent farms
Postponed 4 X LDV Pick Up Vehicle
Loans Furniture & Equipment
Loans Planning and surveying of cemeteries
Postponed GIS System
Postponed Security tenure
Loans Furniture & Equipment

300,000

100,000
120,000
390,000
4,800,000
390,000
50,000
150,000
500,000
40,000

Sub-Total

6,840,000

0

Sources Of Funding

Income
Grants - Conditional
Loans
Other
TOTAL

MUNICIPAL MANAGER

MUNICIPAL MANAGER

MUNICIPAL MANAGER
 IT
 IDP
 IDP
 IDP
 IDP
 IDP
 IT
 IT
 Internal Audit
 MUNICIPAL MANAGER
 MUNICIPAL MANAGER

FURNITURE AND EQUIPMENT
 NETWORK
 NETWORK
 IDP
 IDP
 IDP
 IDP
 IDP
 NETWORK
 NETWORK
 TOOLS & EQUIPMENT
 VEHICLES AND EQUIPMENT

Income		
Income	Website/Intranet	120,000
Income	Implementation of PMS	100,000
Loans	Approval of IDPRPP	450,000
Loans	Satisfactory survey	250,000
Grants - Other	Approval of IDP	
Income	Network changes	400,000
Income	Server Room Upgrade	750,000
Loans	Quality assurance, IT audit, & ACL data	450,000
Loans	Vehicle: 4 x 4	300,000
Loans	Strategic planning	350,000
Sub-Total		3,170,000

0

Sources Of Funding

Income
 Grants - Conditional
 Loans
 Other
TOTAL

COUNCIL

COUNCIL GENERAL EXPENDITURE

COUNCIL GENERAL EXPENDITURE
 COUNCIL GENERAL EXPENDITURE

FURNITURE AND EQUIPMENT

Loans
 Income

Sub-Total

-

-

Sources Of Funding

Income
 Grants - Conditional
 Loans
 Other
TOTAL

TOTAL CAPITAL PROJECTS

495,647,468

395,448,067