



# **DRAFT BUDGET 2010/2011**

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**23/3: DRAFT BUDGET 2010/2011**  
**DATE: 30/03/2010**  
**AGENDA: COUNCIL MEETING: 31/03/2010**

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**REPORT: CHIEF FINANCIAL OFFICER**

**INTRODUCTION & OVERVIEW**

In terms section 16 of the Municipal Finance Management Act No. 56 of 2003, read in conjunction with circular 28 issued by the National treasury the mayor must table the draft budget of the municipality for the purposes of inviting inputs from various stakeholders in terms of the draft budget.

The budget shall be advertised and the budget road shows shall also be undertaken in order to invite inputs from various stakeholders (E.g. Community). The budget inputs shall then be taken into account and a second draft shall be tabled at least 30 days prior to the start of the financial year for recommendation to the council for approval.

Note should be taken that the current draft budget is tabled in terms of Circular 28 format and the draft budget that would be tabled at least 30 days before the start of the new financial year for approval will be tabled based on the requirements as per new Municipal Budget and Reporting Regulation No. 32141 which was promulgated in the Government Gazette on the 17<sup>th</sup> of April 2009.

**OBJECTIVE**

The objective of the attached draft budget is for notification in terms of the draft budget 2010/11 and to further invite inputs from the community and other stakeholders.

\*\*\* Attached is an Annexure of the Draft Budget for 2010/2011.

**RECOMMENDATIONS:**

1. That the draft budget of the municipality for the financial year 2010/11 and indicative for the two projected outer years, 2011/12 and 2012/13 be approved as follows:
  - 1.1 Operating revenue by source;
  - 1.2 Operating expenditure by vote;
  - 1.3 Capital expenditure by vote;
  - 1.4 Capital funding by source.
2. That the tariff structure as reflected for the 2010/11 be approved.
3. That the measurable performance objectives for revenue from each source reflected in the indigent equity area be approved for the budget year 2010/11.

**(FOR NOTIFICATION)**

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**Minutes: Council Meeting: 31/03/2010**

The Mayor reported that as a result of the turnaround strategy which was compiled on 23 & 24 March 2010, alignment of IDP; Budget and Turnaround Strategy has not yet been done and discussed by Exco. He indicated that this would be done in due course and discussed. However the Budget and IDP are hereby tabled to Council as drafts in line with Legislation.

The draft IDP and Budget was then noted as drafts by Council.

## **INTRODUCTION**

The draft budget 2010/2011 was drafted taken into consideration the following pieces of legislation into consideration, *Constitution of the of the Republic of South Africa, Municipal structures act, Municipal systems act, Municipal finance management act, Division of Revenue Act, PPPFA, Competition act, Property rates act, National credit act, Basic Conditions of Employment Act, Labour Relations Act, Skills Development Act, Skills Levies Act, Employment Equity Act, Occupational Health and Safety Act, Compensation for Occupational Injuries, Budget related Circulars, and All Municipal Policies*

In drafting the budget the municipality has taken into consideration the requirements of section 18 of the Municipal Finance Management Act no. 56 of 2003. The foregoing section requires that the budget of the municipality should be based on a realistic anticipated revenue, however strict cash flow control should be applied during the financial year 2010/2011 in order to enable the municipality to meet its legislative obligation.

## **DRAFT BUDGET OVERVIEW: 2010/2011**

The total draft budget for the year 2010/2011 is an average of R 346 million which is funded out of own income (e.g. service charges) and grants & subsidies. Grants & subsidies accounts 57% towards total revenue of the municipality while own income is anticipated to contribute 43%.

The draft budget is anticipated to increase with an average of 18% from the approved budget 2009/2010. The increase is directly attributed to grants that are attributable to the municipality in terms of Division of Revenue Act 2010.

## **INCOME OVERVIEW**

Property rates is anticipated to contribute an amount of R 20 million while user charges for services which is constituted by Water, Electricity, Refuse, and Sewerage is anticipated to be an average of R 93 million. Interest that is earned on outstanding debt is anticipated to be an average of R 17 million.

## **EXPENDITURE OVERVIEW**

Employee related costs have been allocated a total amount of R 89 million and it is anticipated contributes a 30% towards total operating expenditure. The municipality have not made any allocation towards vacant posts and included in the total amount for employee related costs is an amount of approximately R 8 million which is for the Expended Public Works Program. The expenditure is provided in lieu of the allocation of R 9.6 million which is provided in terms of DORA.

Remuneration of councillors is allocated an average of R 8.3 million which represents an increase of 13% from the previous budget year (2009/10).

Working capital reserve (Bad debt provision) is anticipated to be an amount of R 38 which is based on an average collection of 65% on property rates and user charges for services. However the foregoing budgeted amount will most probably not be sufficient to cover the total increase in the outstanding debt.

Depreciation is anticipated to increase by an average of 59% from the previous financial year (2009/10). The increase is attributed to the full implementation of GRAP whereby assets that were not individually depreciated shall be depreciated accordingly.

Repairs and maintenance is anticipated to be R 15 million and it shall contribute 5% towards operating expenditure. Repairs and maintenance has declined with an average of 30% from the previous financial year. The biggest culprit towards the decline is the roads and storm water. The other contributing factor is the anticipated reduction in repairs and maintenance based on the anticipated fleet to be acquired.

Interest of external borrowings is anticipated to be an amount of R 10 million which is based on the anticipated capital loans to be acquired. Grants and subsidies given which represents indigent subsidies is allocated an amount of R 15 million which represents an increase of 23% for the previous financial year (2009/10). The municipality in its endeavour to reduce costs it has tried to reduce the general expenditure by an average of 5%.

Bulk purchases (Bulk Electricity) is anticipated to be an average of R 34 million and the municipality has taken into cognisance the increase that was granted to Eskom by NERSA in terms of the electricity increase.

## **TARIFFS**

The tariff for electricity is budgeted to increase with an average of 20% while tariff for water is budgeted to increase by an average of 10%.

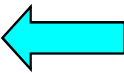
The increase on electricity is informed by the general increase that is granted to Eskom by NERSA in terms of electricity increase.

The increase in water is based on the anticipated increase in the water chemicals and other utensils as a result of the high input costs (e.g. electricity increase) by manufactures and suppliers. The increase is also aimed at supplementing the asset infrastructure network within the water services.

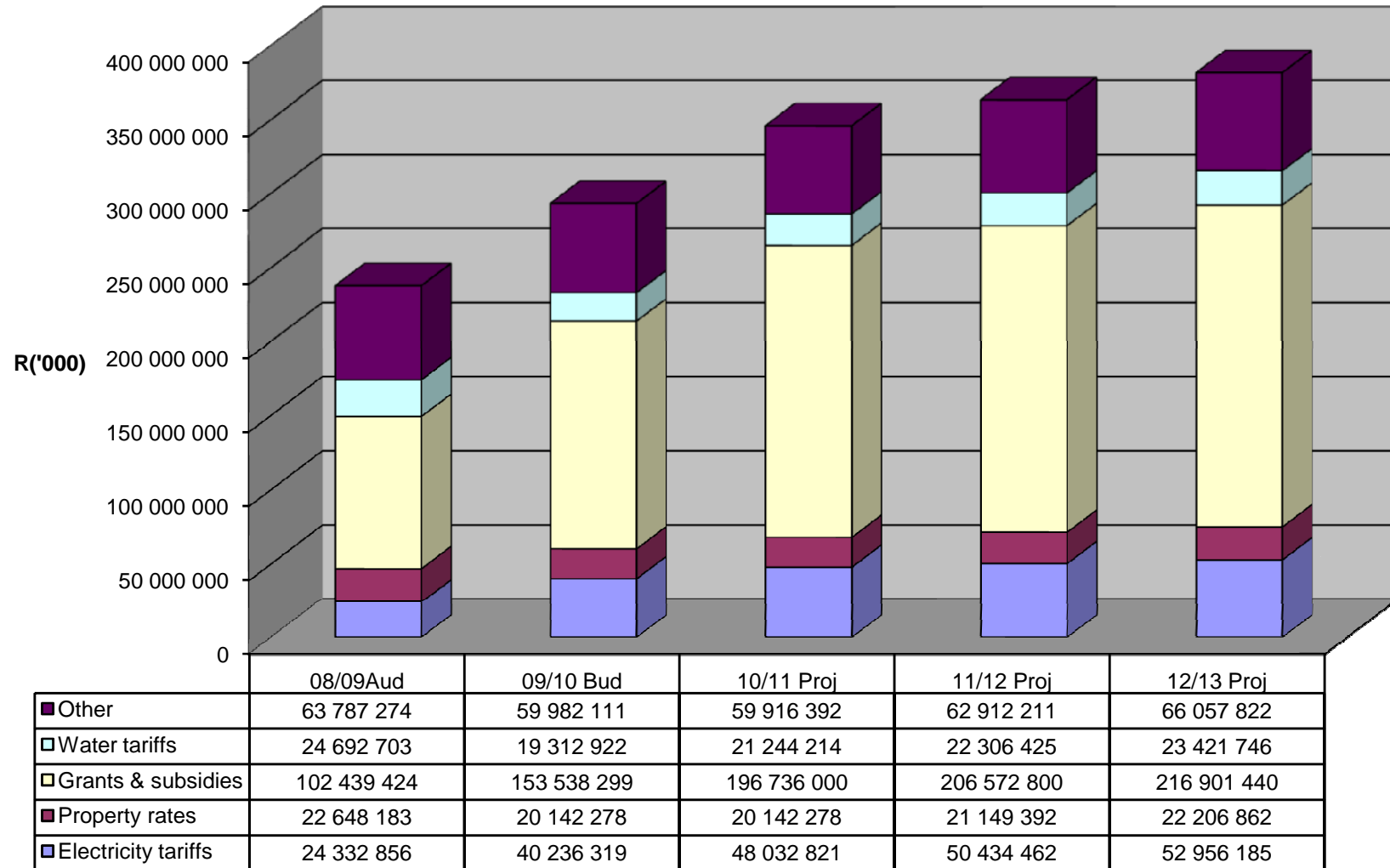
All other tariffs are anticipated to remain unchanged in an effort to reduce the burden on household budgets. In an effort to ensure consistence and to broaden the tax base the municipality is anticipating introducing additional tariffs for the buying and selling of municipal land as well as renting of municipal properties.

## **BUDGET ASSUMPTION**

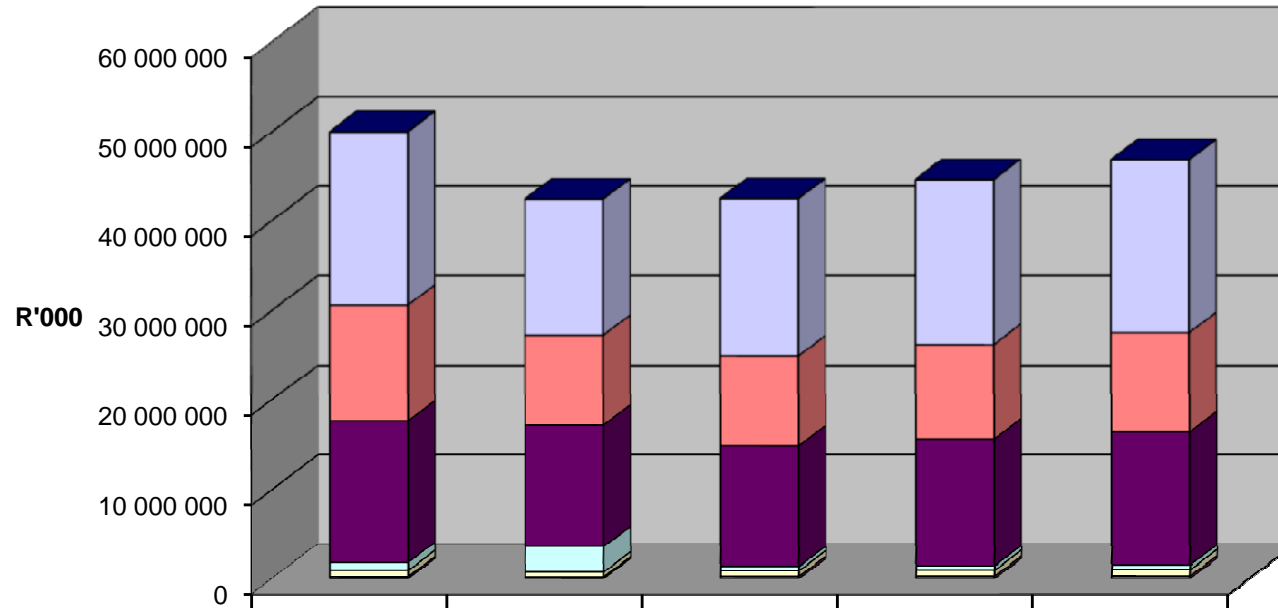
The draft budget 2010/2011 is based on the assumption that if all things are constant the general future budget growth for the financial year 2011/2013 and 2012/2012 shall be 5% respectively.

 <b>TABLE 1</b> <b>REVENUE BY SOURCE</b>	Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
			Budget	Budget	Budget
A	B	E	F	G	
<u>Revenue by Source</u>					
Property rates	22 648 183	20 142 278	20 142 278	21 149 392	22 206 862
Property rates - penalties imposed and collection charges	0	0	0	0	0
Service charges - electricity revenue from tariff billings	24 332 856	40 236 319	48 032 821	50 434 462	52 956 185
Service charges - water revenue from tariff billings	24 692 703	19 312 922	21 244 214	22 306 425	23 421 746
Service charges - sanitation revenue from tariff billings	12 986 549	10 099 938	10 099 938	10 604 935	11 135 182
Service charges - refuse removal from tariff billings	15 814 004	13 510 029	13 510 029	14 185 531	14 894 807
Service charges - other	123 340	79 885	125 020	131 272	137 835
Regional Service Levies - turnover	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0
Rental of facilities and equipment	691 288	556 492	630 737	662 274	695 388
Interest earned - external investments	924 400	2 932 298	500 000	525 000	551 250
Interest earned - outstanding debtors	19 403 254	15 150 448	17 489 000	18 363 450	19 281 623
Dividends received	0	0	0	0	0
Fines	235 823	210 428	284 861	299 104	314 059
Licenses and permits	9 380	2 000	5 936	6 232	6 544
Income for agency services	0	0	0	0	0
Government grants & subsidies	102 439 424	153 538 299	196 736 000	206 572 800	216 901 440
Public contributions & donated or contributed PPE	0	0	0	0	0
Gain on disposal of property plant and equipment	246 644	0	0	0	0
Other income	13 352 592	17 440 593	17 270 869	18 134 413	19 041 133
<b>Total Revenue By Source</b>	<b>237 900 440</b>	<b>293 211 929</b>	<b>346 071 705</b>	<b>363 375 290</b>	<b>381 544 055</b>


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



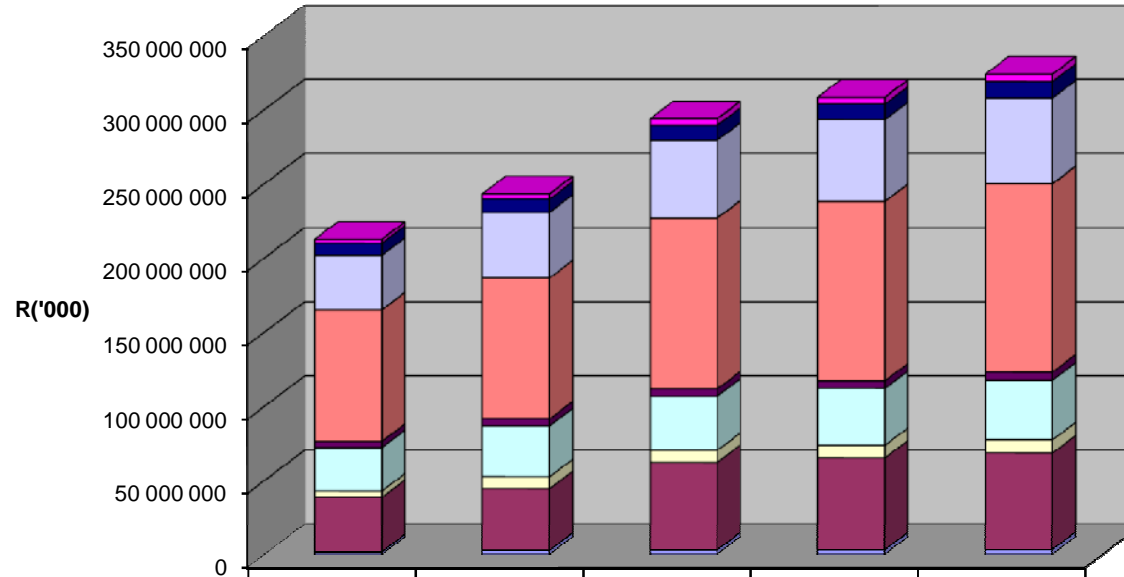
**Revenue By Minor Source (break down of other from previous chart)**



	08/09 Aud	09/10 Bud	10/11 Proj	11/12 Proj	12/13 Proj
■ Licenses and permits	9 380	2 000	5 936	6 232	6 544
□ Interest earned - outstanding debtors	19 403 254	15 150 448	17 489 000	18 363 450	19 281 623
■ Income for agency services	0	0	0	0	0
■ Sanitation tariffs	12 986 549	10 099 938	10 099 938	10 604 935	11 135 182
■ Refuse tariffs	15 814 004	13 510 029	13 510 029	14 185 531	14 894 807
□ Interest earned - external investments	924 400	2 932 298	500 000	525 000	551 250
■ Rental of facilities and equipment	691 288	556 492	630 737	662 274	695 388
■ Fines	235 823	210 428	284 861	299 104	314 059
■ Regional service levies	0	0	0	0	0

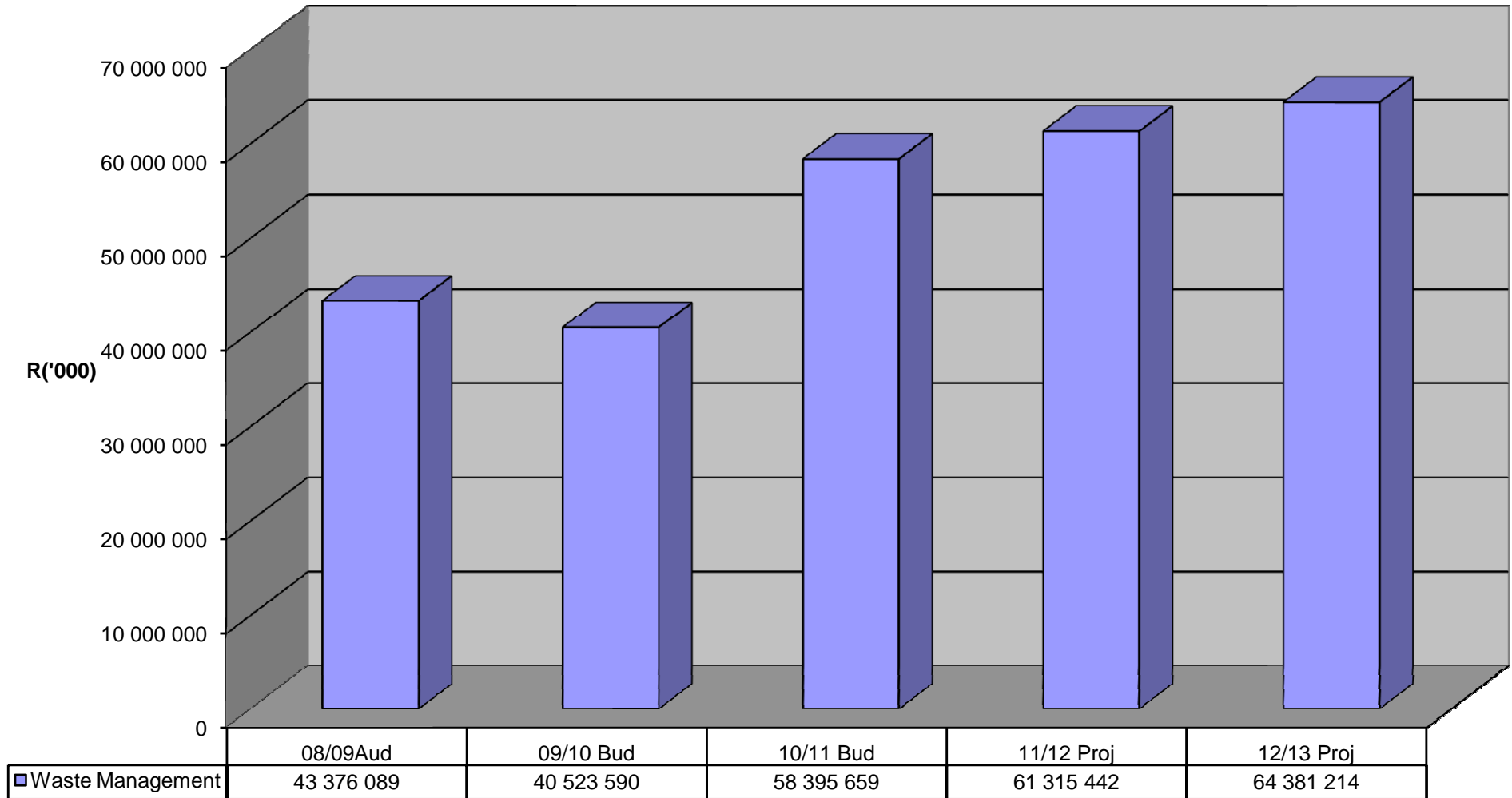
 <b>TABLE 2</b> <b>OPERATING EXPENDITURE BY VOTE</b>	Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	A	B	Budget	Budget	Budget
	A	B	E	F	G
Executive & Council	36 671 820	44 262 836	52 314 404	54 930 124	57 676 631
Finance & Admin	29 203 790	34 284 624	36 517 673	38 313 913	40 229 609
Planning & Development	0	0	0	0	0
Health	132 823	0	190 125	199 631	209 613
Community & Social Services	4 295 413	8 030 120	8 054 423	8 437 068	8 858 921
Housing	2 562 334	3 467 469	4 336 805	4 553 645	4 781 328
Public Safety	4 282 404	4 739 175	4 919 038	5 164 989	5 423 239
Sport and Recreation	8 212 317	8 944 582	10 103 397	10 608 566	11 138 995
Environmental Health	9 867	0	0	0	0
Waste Management	43 376 089	40 523 590	58 395 659	61 315 442	64 381 214
Road Transport	14 978 956	26 202 412	20 651 622	21 684 203	22 768 413
Water	30 193 509	28 204 723	36 041 112	37 843 168	39 735 326
Electricity	36 824 553	41 732 146	59 244 891	62 207 136	65 317 493
Other	1 783 801	2 773 601	2 946 191	3 093 501	3 248 176
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>212 527 676</b>	<b>243 165 279</b>	<b>293 715 340</b>	<b>308 351 387</b>	<b>323 768 957</b>

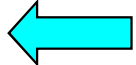
**Operating Expenditure by Major Vote (see next chart for breakdown of other)**



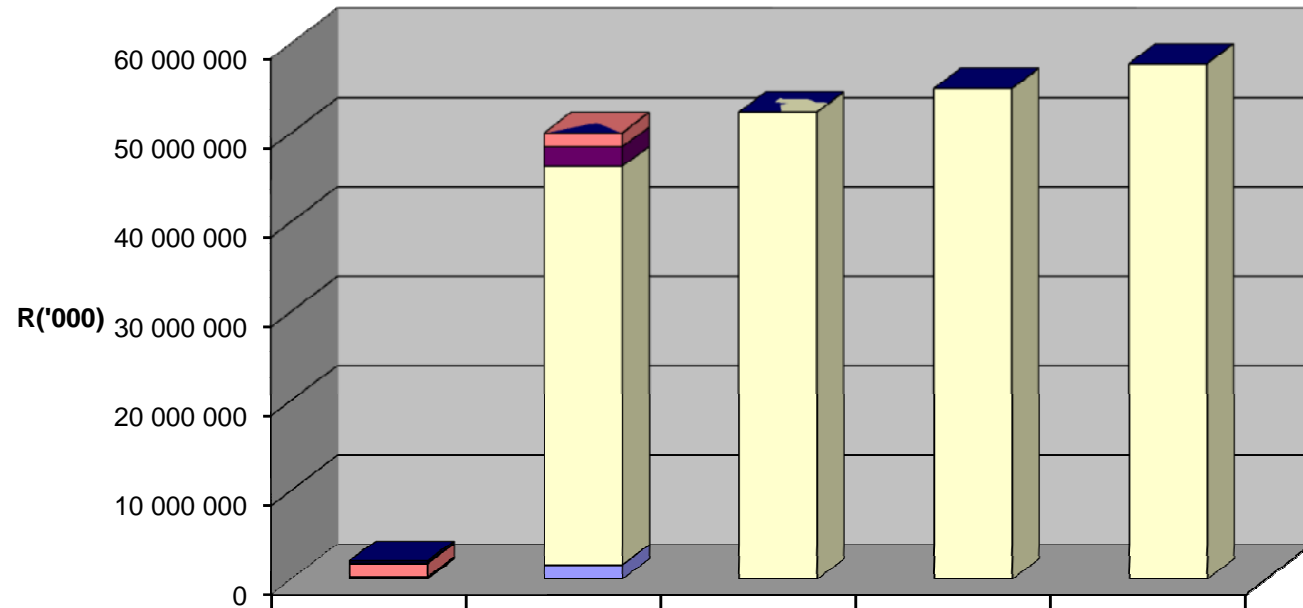
	08/09Aud	09/10 Bud	10/11 Bud	11/12 Proj	12/13 Proj
■ Housing	2 562 334	3 467 469	4 336 805	4 553 645	4 781 328
■ Sport and Recreation	8 212 317	8 944 582	10 103 397	10 608 566	11 138 995
□ Executive & Council	36 671 820	44 262 836	52 314 404	54 930 124	57 676 631
■ Health	132 823	0	190 125	199 631	209 613
■ Other	88 558 421	94 930 725	115 088 393	120 842 813	126 884 954
■ Public Safety	4 282 404	4 739 175	4 919 038	5 164 989	5 423 239
□ Finance & Admin	29 203 790	34 284 624	36 517 673	38 313 913	40 229 609
□ Community & Social Services	4 295 413	8 030 120	8 054 423	8 437 068	8 858 921
■ Water	36 824 553	41 732 146	59 244 891	62 207 136	65 317 493
■ Electricity	1 783 801	2 773 601	2 946 191	3 093 501	3 248 176

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



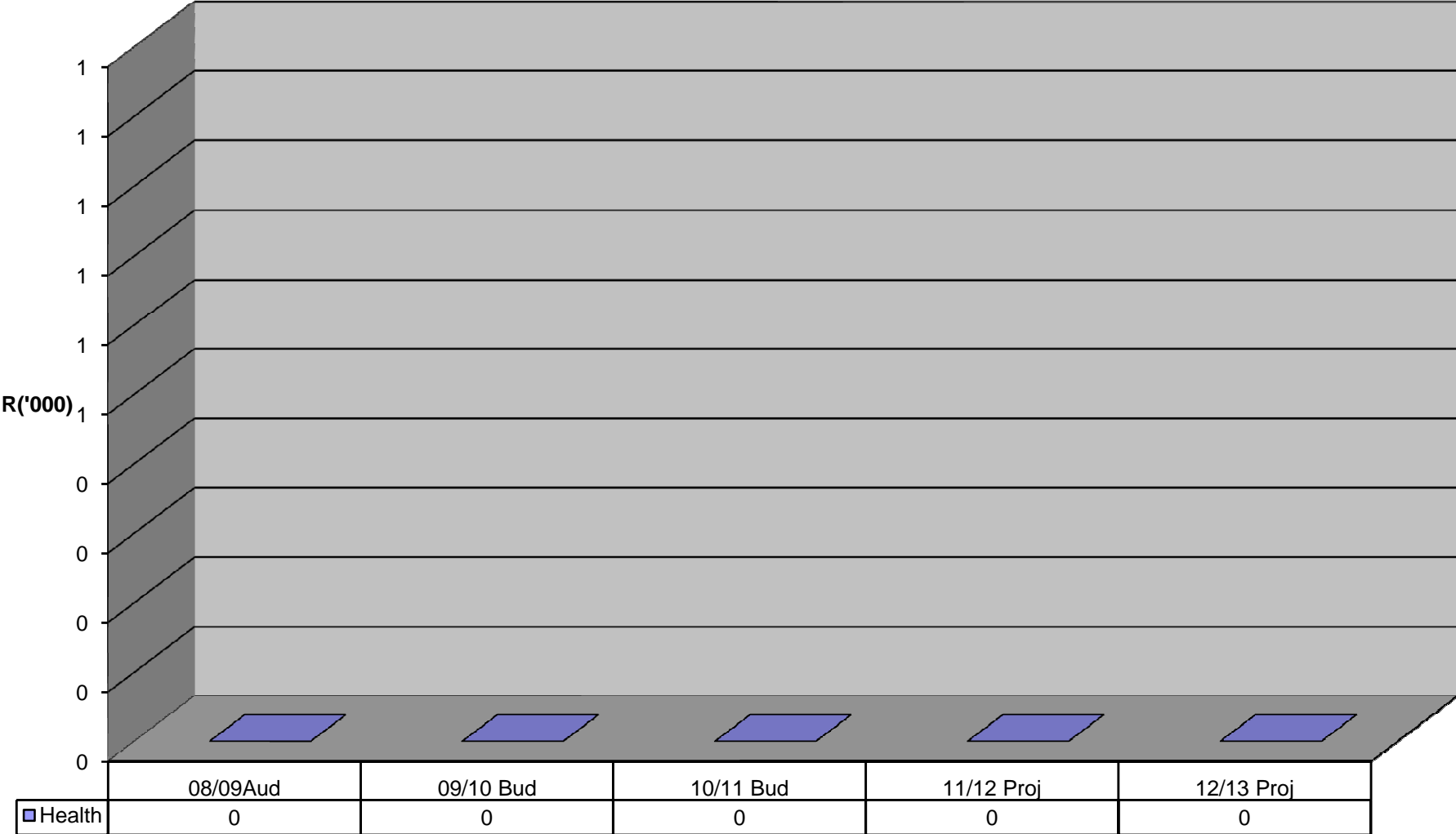
 <b>TABLE 3</b> <b>CAPITAL EXPENDITURE BY VOTE</b>	Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	A	B	E	F	G
Executive & Council	346 818	1 170 000	0	0	0
Finance & Admin	1 133 930	429 000	0	0	0
Planning & Development	0	0	0	0	0
Health	0	0	0	0	0
Community & Social Services	0	0	0	0	0
Housing	0	0	0	0	0
Public Safety	87 500	0	0	0	0
Sport and Recreation	229 247	0	0	0	0
Environmental Health	0	0	0	0	0
Waste Management	0	2 240 000	0	0	0
Road Transport	73 154	1 600 000	0	0	0
Water	171 920	44 602 000	52 351 000	54 968 550	57 716 978
Electricity	0	0	0	0	0
Other	0	0	0	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>2 042 569</b>	<b>50 041 000</b>	<b>52 351 000</b>	<b>54 968 550</b>	<b>57 716 978</b>

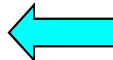
**Capital Expenditure by Major Vote (see next chart for breakdown of other)**



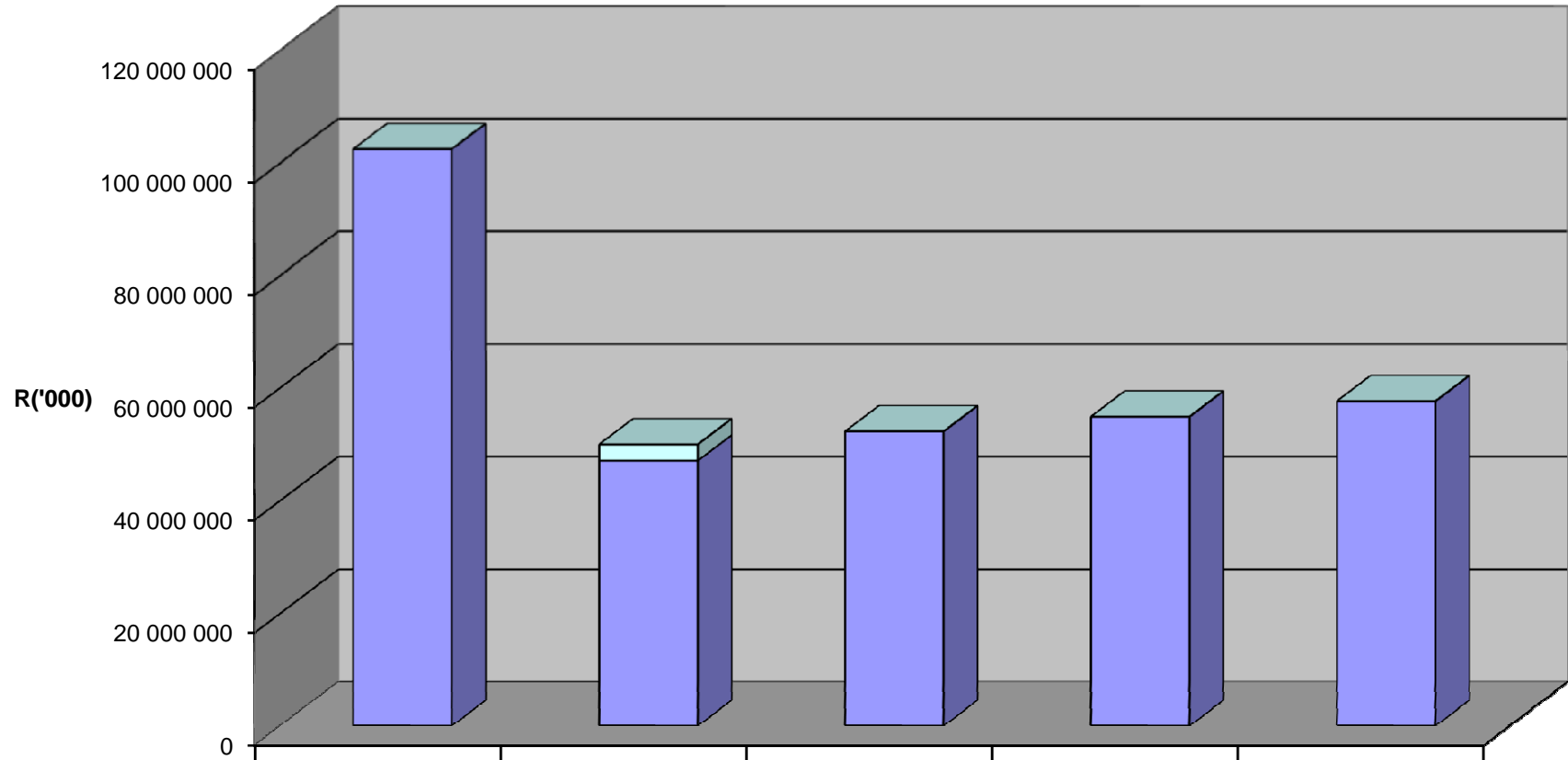
	08/09Aud	09/10 Bud	10/11 Bud	11/12 Proj	12/13 Proj
■ Sport and Recreation	229 247	0	0	0	0
□ Public Safety	87 500	0	0	0	0
■ Housing	0	0	0	0	0
■ Other	1 480 747	1 599 000	0	0	0
■ Waste Management	0	2 240 000	0	0	0
□ Water	0	0	0	0	0
□ Road Transport	171 920	44 602 000	52 351 000	54 968 550	57 716 978
■ Electricity	0	0	0	0	0
■ Waste Water Management	73 154	1 600 000	0	0	0

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



 <b>TABLE 4</b> <b>CAPITAL FUNDING BY SOURCE</b>	Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
			Budget R E	Budget R F	Budget R G
A	B				
<b>National Government</b>					
Amounts allocated / gazetted for that year	102439424	47 171 000	52 351 000.00	54 968 550.00	57 716 977.50
Amounts carried over from previous years	0	-	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>102439424</b>	<b>47 171 000</b>	<b>52 351 000.00</b>	<b>54 968 550.00</b>	<b>57 716 977.50</b>
<b>Provincial Government</b>					
Amounts allocated / gazetted for that year	0	-	-	-	-
Amounts carried over from previous years	0	-	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality</b>					
Amounts allocated for that year	0	-	0	0	0
Amounts carried over from previous years	0	-	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>102439424</b>	<b>47 171 000</b>	<b>52 351 000.00</b>	<b>54 968 550.00</b>	<b>57 716 977.50</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>0</b>	<b>2 870 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>External Loans</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>102439424</b>	<b>50 041 000</b>	<b>52 351 000.00</b>	<b>54 968 550.00</b>	<b>57 716 977.50</b>


### Capital Funding by Source



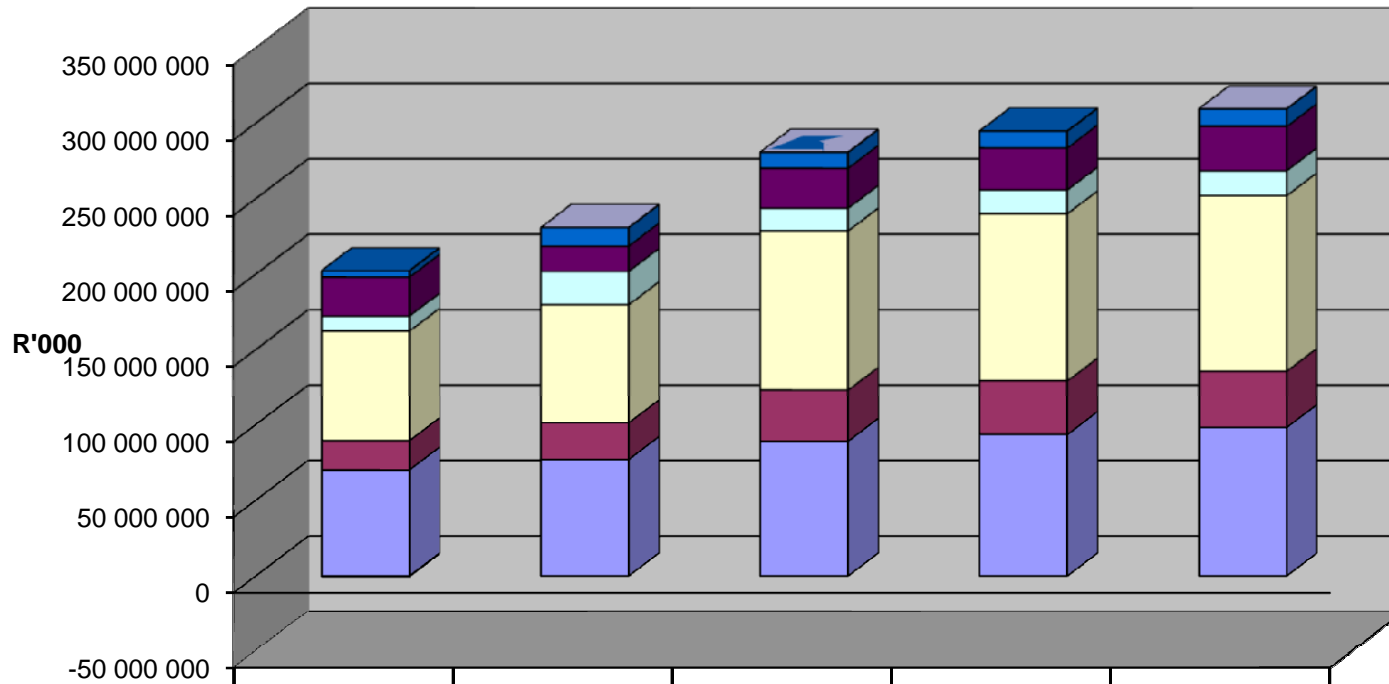
	08/09 Aud	09/10 Bud	10/11 Bud	11/12 Proj	12/13 Proj
Accumulated Surplus	0	2 870 000	0	0	0
External Loans	0	0	0	0	0
Grants - Provincial Government	0	0	0	0	0
Grants - National Government	102 439 424	47 171 000	52 351 000	54 968 550	57 716 978



TABLE 5 SUMMARY OF REV & EXP BY VOTE	2010/11							2011/12							2012/13						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Executive & Council	-	-52 314 404	-52 314 404	192 853	7 443 700	7 636 553	-44 677 851	-	-54 930 124	-54 930 124	202 496	7 815 885	8 018 381	-46 911 744	-	-57 676 631	-57 676 631	212 621	8 206 679	8 419 300	-49 257 331
Finance & Admin	-	-36 517 673	-36 517 673	52 490 716	-	52 490 716	15 973 043	-	-38 313 913	-38 313 913	55 115 252	-	55 115 252	16 801 338	-	-40 229 609	-40 229 609	57 871 014	-	57 871 014	17 641 405
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-190 125	-190 125	-	135 000	135 000	-55 125	-	-199 631	-199 631	-	141 750	141 750	-57 881	-	-209 613	-209 613	-	148 838	148 838	-60 775
Community & Social Services	-	-8 054 423	-8 054 423	399 895	-	399 895	-7 654 528	-	-8 437 068	-8 437 068	419 889	-	419 889	-8 017 178	-	-8 858 921	-8 858 921	440 884	-	440 884	-8 418 037
Housing	-	-4 336 805	-4 336 805	2 176 306	-	2 176 306	-2 160 499	-	-4 553 645	-4 553 645	2 285 122	-	2 285 122	-2 268 524	-	-4 781 328	-4 781 328	2 399 378	-	2 399 378	-2 381 950
Public Safety	-	-4 919 038	-4 919 038	279 173	-	279 173	-4 639 865	-	-5 164 989	-5 164 989	293 131	-	293 131	-4 871 858	-	-5 423 239	-5 423 239	307 788	-	307 788	-5 115 451
Sport & Recreation	-	-10 103 397	-10 103 397	82 876	-	82 876	-10 020 520	-	-10 608 566	-10 608 566	87 020	-	87 020	-10 521 546	-	-11 138 995	-11 138 995	91 371	-	91 371	-11 047 623
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-58 395 659	-58 395 659	23 660 916	40 162 200	63 823 116	5 427 457	-	-61 315 442	-61 315 442	24 843 962	42 170 310	67 014 272	5 698 830	-	-64 381 214	-64 381 214	26 086 160	44 278 826	70 364 985	5 983 771
Road Transport	-	-20 651 622	-20 651 622	911	20 081 100	20 082 011	-569 611	-	-21 684 203	-21 684 203	956	21 085 155	21 086 111	-598 092	-	-22 768 413	-22 768 413	1 004	22 139 413	22 140 417	-627 996
Water	-52 351 000	-36 041 112	-88 392 112	21 268 613	95 445 500	116 714 113	28 322 000	-54 968 550	-37 843 168	-92 811 718	22 332 043	100 217 775	122 549 818	29 738 100	-57 716 978	-39 735 326	-97 452 304	23 448 646	105 228 664	128 677 309	31 225 005
Electricity	-	-59 244 891	-59 244 891	48 783 446	33 468 500	82 251 946	23 007 055	-	-62 207 136	-62 207 136	51 222 619	35 141 925	86 364 544	24 157 408	-	-65 317 493	-65 317 493	53 783 750	36 899 021	90 682 771	25 365 278
Other	-	-2 946 191	-2 946 191	-	-	-	-2 946 191	-	-3 093 501	-3 093 501	-	-	-	-3 093 501	-	-3 248 176	-3 248 176	-	-	-	-3 248 176
<b>TOTAL</b>	<b>-52 351 000.00</b>	<b>-293 715 339.61</b>	<b>-346 066 339.61</b>	<b>149 335 704.91</b>	<b>196 736 000.00</b>	<b>346 071 704.91</b>	<b>5 365.30</b>	<b>-54 968 550.00</b>	<b>-308 351 387.25</b>	<b>-363 319 937.25</b>	<b>156 802 490.16</b>	<b>206 572 800.00</b>	<b>363 375 290.16</b>	<b>55 352.91</b>	<b>-57 716 977.50</b>	<b>-323 768 956.61</b>	<b>-381 485 934.11</b>	<b>164 642 614.66</b>	<b>216 901 440.00</b>	<b>381 544 054.66</b>	<b>58 120.55</b>

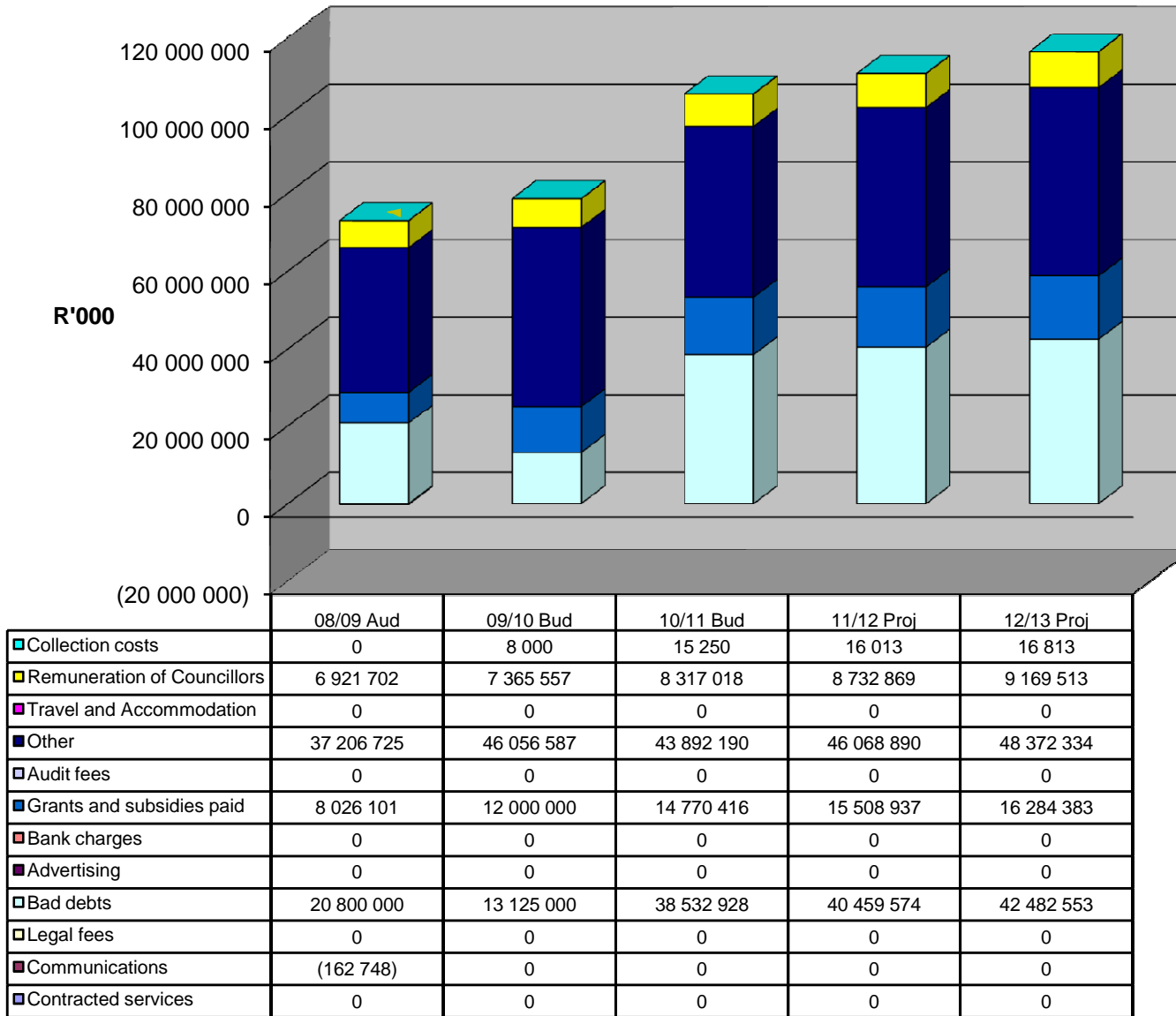
 <b>TABLE 6</b> <b>OPERATING EXPENDITURE BY TYPE</b>	Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
			Budget	Budget	Budget
	A	B	E	F	G
<u>Operating Expenditure by Type</u>					
Employee related costs	70 046 614	76 923 476	88 991 605	93 409 376	98 079 845
Remuneration of Councillors	6 921 702	7 365 557	8 317 018	8 732 869	9 169 513
Bad debts	20 800 000	13 125 000	38 532 928	40 459 574	42 482 553
Collection costs	0	8 000	15 250	16 013	16 813
Depreciation	25 819 999	16 728 493	26 544 835	27 872 077	29 265 680
Repairs and maintenance	9 989 284	22 144 769	15 000 982	15 751 031	16 538 583
Interest paid	4 178 471	12 220 736	10 546 265	11 073 578	11 627 257
Bulk purchases - Electricity	19 327 475	24 186 094	34 076 956	35 780 803	37 569 843
Bulk purchases - Water	0	0	0	0	0
Contracted services	0	0	0	0	0
Grants and subsidies paid	8 026 101	12 000 000	14 770 416	15 508 937	16 284 383
Advertising	0	0	0	0	0
Audit fees	0	0	0	0	0
Bank charges	0	0	0	0	0
Communications	-162 748	0	0	0	0
Insurance	-298 678	0	0	0	0
Legal fees	0	0	0	0	0
Seminar / Conferences	0	0	0	0	0
Travel and Accommodation	0	0	0	0	0
Other	37 206 725	46 056 587	43 892 190	46 068 890	48 372 334
<b>Total Operating Expenditure By Type</b>	<b>201 854 944</b>	<b>230 758 712</b>	<b>280 688 445</b>	<b>294 673 147</b>	<b>309 406 805</b>

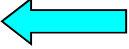
### Operating Expenditure by Major Type (see next chart for break down of other)

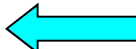


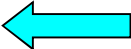
	08/09 Aud	09/10 Bud	10/11 Bud	11/12 Proj	12/13 Proj
Insurance	-298 678	0	0	0	0
Interest paid	4 178 471	12 220 736	10 546 265	11 073 578	11 627 257
Bulk purchases - Water	0	0	0	0	0
Depreciation	25 819 999	16 728 493	26 544 835	27 872 077	29 265 680
Repairs and maintenance	9 989 284	22 144 769	15 000 982	15 751 031	16 538 583
Other	72 791 779	78 555 145	105 527 802	110 786 282	116 325 596
Bulk purchases - Electricity	19 327 475	24 186 094	34 076 956	35 780 803	37 569 843
Employee related costs	70 046 614	76 923 476	88 991 605	93 409 376	98 079 845

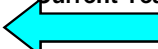
### Operating Expenditure by Minor Type (break down of other from previous chart)



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		A	B	E	F	G
<b>Strategic Objective</b>	<b>Action Plan</b>					
Sustainable Services	Water	38 596 124	48 511 664	116 714 113	122 549 818	128 677 309
Sustainable Services	Electricity	43 993 728	76 163 335	82 251 946	86 364 544	90 682 771
Sustainable Services	Waste Management	65 817 120	105 441 452	63 823 116	67 014 272	70 364 985
Sustainable Services	Health	0	115 694	135 000	141 750	148 838
Social Development	Community & Social services	393 866	418 040	399 895	419 889	440 884
Social Development	Sports & Recreation	81 693	60 542	82 876	87 020	91 371
Infrastructure	Roads & Stormwater	13 314 652	0	20 082 011	21 086 111	22 140 417
Infrastructure	Housing	0	2 077 673	2 176 306	2 285 122	2 399 378
Good Governance	Executive & Council	19 316 372	7 163 550	7 636 553	8 018 381	8 419 300
Good Governance	Financial Management & Admin	55 844 620	53 054 657	52 490 716	55 115 252	57 871 014
Environmental Management	Environmental protection	0	0	0	0	0
Safety & Security	Public Safety, Fire & Rescue	230 185	205 323	279 173	293 131	307 788
<b>TOTAL OPERATING REVENUE</b>		<b>237 546 612</b>	<b>293 211 929</b>	<b>346 071 705</b>	<b>363 375 290</b>	<b>381 544 055</b>

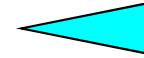
SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
		Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
				Budget	Budget	Budget
Strategic Objective	Action Plan	A	B	E	F	G
Sustainable Services	Water	-30 193 509	-28 204 723	-36 041 112	-37 843 168	-39 735 326
Sustainable Services	Electricity	-36 824 553	-41 732 146	-59 244 891	-62 207 136	-65 317 493
Sustainable Services	Waste Management	-43 376 089	-40 523 590	-58 395 659	-61 315 442	-64 381 214
Sustainable Services	Health	-132 823	0	-190 125	-199 631	-209 613
Social Development	Community & Social services	-4 295 413	-8 030 120	-8 054 423	-8 437 068	-8 858 921
Social Development	Sports & Recreation	-8 212 317	-8 944 582	-10 103 397	-10 608 566	-11 138 995
Infrastructure	Roads & Stormwater	-14 739 417	-26 202 412	-20 651 622	-21 684 203	-22 768 413
Infrastructure	Housing	-2 562 334	-3 467 469	-4 336 805	-4 553 645	-4 781 328
Good Governance	Executive & Council	-36 671 820	-44 262 836	-52 314 404	-54 930 124	-57 676 631
Good Governance	Financial Management & Admin	-29 177 180	-34 284 624	-36 517 673	-38 313 913	-40 229 609
Environmental Management	Environmental protection	-12 170	0	0	0	0
Safety & Security	Public Safety, Fire & Rescue	-4 282 404	-4 739 175	-4 919 038	-5 164 989	-5 423 239
Other	Other	-1 783 801	-2 773 601	-2 946 191	-3 093 501	-3 248 176
<b>TOTAL OPERATING EXPENDITURE</b>		<b>-211 997 680</b>	<b>-243 165 279</b>	<b>-293 715 340</b>	<b>-308 351 387</b>	<b>-323 768 957</b>

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2008/09	Current Year 2009/10	Medium Term Revenue and Expenditure Framework		
				Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Actual	Approved Budget	Budget	Budget	Budget
Strategic Objective	Action Plan	A	B	E	F	G
Sustainable Services	Water	-171 920.4	-44 602 000.0	-52 351 000.0	-54 968 550.0	-57 716 977.5
Sustainable Services	Electricity	0.0	0.0	0.0	0.0	0.0
Sustainable Services	Waste Management	0.0	-2 240 000.0	0.0	0.0	0.0
Sustainable Services	Health	0.0	0.0	0.0	0.0	0.0
Social Development	Community & Social services	0.0	0.0	0.0	0.0	0.0
Social Development	Sports & Recreation	-229 246.7	0.0	0.0	0.0	0.0
Infrastructure	Roads & Stormwater	-73 154	-1 600 000	0	0	0
Infrastructure	Housing	0.0	0.0	0.0	0.0	0.0
Good Governance	Executive & Council	-346 818	-1 170 000	0	0	0
Good Governance	Financial Management & Admin	-1 133 929.5	-429 000.0	0.0	0.0	0.0
Environmental Management	Environmental protection	0.0	0.0	0.0	0.0	0.0
Safety & Security	Public Safety, Fire & Rescue	-87 500.0	0.0	0.0	0.0	0.0
Other	Other	0.0	0.0	0.0	0.0	0.0
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>-2 042 569</b>	<b>-50 041 000</b>	<b>-52 351 000</b>	<b>-54 968 550</b>	<b>-57 716 978</b>

SUPPORTING TABLE 5  GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Preceding Year 2008/09	Current Year 	Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
			Budget	Budget	Budget
	A	B	E	F	G
<u>National Grant Allocations<sup>2</sup></u>					
1. Equitable share	81 654 577.00	105 206 000.00	133 874 000.00	140 567 700.00	147 596 085.00
2. Municipal infrastructure grant	29 563 000.00	46 742 000.00	52 351 000.00	54 968 550.00	57 716 977.50
3. Financial management grant	500 000.00	750 000.00	1 200 000.00	1 260 000.00	1 323 000.00
			9 626 000.00	10 107 300.00	10 612 665.00
<b>Sub Total - National Grant Allocations</b>	<b>111 717 577.00</b>	<b>152 698 000.00</b>	<b>197 051 000.00</b>	<b>206 903 550.00</b>	<b>217 248 727.50</b>
<u>Provincial Grant Allocations<sup>2</sup></u>					
1. Municipal systems improvement grant	735 000.00	735 000.00	750 000.00	787 500.00	826 875.00
2. Department of Health	164 500.00	105 299.00	135 000.00	141 750.00	148 837.50
3. Cleanest town program					
<b>Sub Total - Provincial Grant Allocations</b>	<b>899 500.00</b>	<b>840 299.00</b>	<b>885 000.00</b>	<b>929 250.00</b>	<b>975 712.50</b>
<u>Municipal Grant Allocations<sup>3</sup></u>					
Thabo Mofutsanyane District Municipality DC19	0.00	-	0.00	0.00	0.00
<b>Sub Total - Municipal Grant Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GRANT ALLOCATIONS</b>	<b>112 617 077.00</b>	<b>153 538 299.00</b>	<b>197 936 000.00</b>	<b>207 832 800.00</b>	<b>218 224 440.00</b>

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	Full Year 2009/10	Full Year 2010/11	Full Year 2011/12
<b>Cash Operating Receipts by Source</b>															
Property rates	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	1 678 523.18	20 142 278.12	21 149 392.02	22 206 861.63
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	4 002 735.07	48 032 820.81	50 434 461.85	52 956 184.94
Service charges - water	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	1 770 351.19	21 244 214.32	22 308 425.04	23 421 746.29
Service charges - sanitation	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	841 661.53	10 099 938.34	10 604 935.26	11 135 182.02
Service charges - refuse	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	1 125 835.79	13 510 029.46	14 185 530.93	14 894 807.48
Service charges - other	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	10 418.37	125 020.48	131 271.51	137 835.08
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	52 561.43	630 737.15	662 274.00	695 387.70
Interest earned - external investments	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	41 666.67	500 000.00	525 000.00	551 250.00
Interest earned - outstanding debtors	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	1 457 416.70	17 489 000.43	18 363 450.45	19 281 622.97
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	23 738.42	284 861.03	299 104.08	314 059.28
Licenses and permits	494.63	494.63	494.63	494.63	494.63	494.63	494.63	494.63	494.63	494.63	494.63	494.63	5 935.50	6 232.28	6 543.89
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - operating (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - capital (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Operating Receipts by Source</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>11 005 402.97</b>	<b>132 064 835.63</b>	<b>138 668 077.41</b>	<b>145 601 481.28</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Operating Payments by Type</b>															
Employee related costs	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	7 415 967.12	88 991 605.39	93 409 376.05	98 079 844.85
Remuneration of Councillors	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	693 084.85	8 317 018.19	8 732 869.10	9 169 512.55
Collection costs	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	1 270.83	15 250.00	16 012.50	16 813.13
Repairs and maintenance	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	1 250 081.85	15 000 982.21	15 751 031.32	16 538 582.89
Interest paid	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	878 855.40	10 546 264.74	11 073 577.98	11 627 256.88
Bulk purchases - Electricity	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	2 839 746.29	34 076 955.50	35 780 803.28	37 569 843.44
Bulk purchases - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	1 230 867.98	14 770 415.80	15 508 936.59	16 284 383.42
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each type)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Operating Payments by Type</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>14 309 874.32</b>	<b>171 718 491.84</b>	<b>180 272 606.81</b>	<b>189 286 237.15</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-3 304 471.35</b>	<b>-39 653 656.21</b>	<b>-41 604 529.40</b>	<b>-43 684 755.87</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2010/11						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	0	(52 314 404)	(52 314 404)	192 853	7 443 700	7 636 553	(44 677 851)
Finance & Admin	0	(36 517 673)	(36 517 673)	52 490 716	0	52 490 716	15 973 043
Planning and Development	0	0	0	0	0	0	0
Health	0	(190 125)	(190 125)	0	135 000	135 000	(55 125)
Community & Social Services	0	(8 054 423)	(8 054 423)	399 895	0	399 895	(7 654 528)
Housing	0	(4 336 805)	(4 336 805)	2 176 306	0	2 176 306	(2 160 499)
Public Safety	0	(4 919 038)	(4 919 038)	279 173	0	279 173	(4 639 865)
Sport & Recreation	0	(10 103 397)	(10 103 397)	82 876	0	82 876	(10 020 520)
Environmental Health	0	0	0	0	0	0	0
Waste Management	0	(58 395 659)	(58 395 659)	23 660 916	40 162 200	63 823 116	5 427 457
Road Transport	0	(20 651 622)	(20 651 622)	911	20 081 100	20 082 011	(569 611)
Water	(52 351 000)	(36 041 112)	(88 392 112)	21 268 613	95 445 500	116 714 113	28 322 000
Electricity	0	(59 244 891)	(59 244 891)	48 783 446	33 468 500	82 251 946	23 007 055
Other	0	(2 946 191)	(2 946 191)	0	0	0	(2 946 191)
<b>TOTAL</b>	<b>(52 351 000)</b>	<b>(293 715 340)</b>	<b>(346 066 340)</b>	<b>149 335 705</b>	<b>196 736 000</b>	<b>346 071 705</b>	<b>5 365</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2010/11						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	0	(52 314 404)	(52 314 404)	192 853	7 443 700	7 636 553	(44 677 851)
Operating	0	(52 314 404)	(52 314 404)	192 853	7 443 700	7 636 553	(44 677 851)
Capital			0			0	0
Finance & Admin	0	(36 517 673)	(36 517 673)	52 490 716	0	52 490 716	15 973 043
Operating	0	(36 517 673)	(36 517 673)	52 490 716	0	52 490 716	15 973 043
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	(190 125)	(190 125)	0	135 000	135 000	(55 125)
Operating	0	(190 125)	(190 125)	0	135 000	135 000	(55 125)
Capital			0			0	0
Community & Social Services	0	(8 054 423)	(8 054 423)	399 895	0	399 895	(7 654 528)
Operating	0	(8 054 423)	(8 054 423)	399 895	0	399 895	(7 654 528)
Capital			0			0	0
Housing	0	(4 336 805)	(4 336 805)	2 176 306	0	2 176 306	(2 160 499)
Operating	0	(4 336 805)	(4 336 805)	2 176 306	0	2 176 306	(2 160 499)
Capital			0			0	0
Public Safety	0	(4 919 038)	(4 919 038)	279 173	0	279 173	(4 639 865)
Operating	0	(4 919 038)	(4 919 038)	279 173	0	279 173	(4 639 865)
Capital			0			0	0
Sport & Recreation	0	(10 103 397)	(10 103 397)	82 876	0	82 876	(10 020 520)
Operating	0	(10 103 397)	(10 103 397)	82 876	0	82 876	(10 020 520)
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	0	(58 395 659)	(58 395 659)	23 660 916	40 162 200	63 823 116	5 427 457
Operating	0	(58 395 659)	(58 395 659)	23 660 916	40 162 200	63 823 116	5 427 457
Capital			0			0	0
Road Transport	0	(20 651 622)	(20 651 622)	911	20 081 100	20 082 011	(569 611)
Operating	0	(20 651 622)	(20 651 622)	911	20 081 100	20 082 011	(569 611)
Capital			0			0	0
Water	(52 351 000)	(36 041 112)	(88 392 112)	21 268 613	95 445 500	116 714 113	28 322 000
Operating	(52 351 000)	(36 041 112)	(88 392 112)	21 268 613	95 445 500	116 714 113	28 322 000
Capital			0			0	0
Electricity	0	(59 244 891)	(59 244 891)	48 783 446	33 468 500	82 251 946	23 007 055
Operating	0	(59 244 891)	(59 244 891)	48 783 446	33 468 500	82 251 946	23 007 055
Capital			0			0	0
Other	0	(2 946 191)	(2 946 191)	0	0	0	(2 946 191)
Operating	0	(2 946 191)	(2 946 191)	0	0	0	(2 946 191)
Capital			0			0	0
<b>TOTAL</b>	<b>(52 351 000)</b>	<b>(293 715 340)</b>	<b>(346 066 340)</b>	<b>149 335 705</b>	<b>196 736 000</b>	<b>346 071 705</b>	<b>5 365</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2010/11						2011/12						2012/13								
	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	0	(52 314 404)	(52 314 404)	192 853	7 443 700	7 636 553	(44 677 851)	0	(54 930 124)	(54 930 124)	202 496	7 815 885	8 018 381	(46 911 744)	0	(57 676 631)	(57 676 631)	212 621	8 206 679	8 419 300	(49 257 331)
Finance & Admin	0	(36 517 673)	(36 517 673)	52 490 716	0	52 490 716	15 973 043	0	(38 313 913)	(38 313 913)	55 115 252	0	55 115 252	16 801 338	0	(40 229 609)	(40 229 609)	57 871 014	0	57 871 014	17 641 405
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	(190 125)	(190 125)	0	135 000	135 000	(55 125)	0	(199 631)	(199 631)	0	141 750	141 750	(57 881)	0	(209 613)	(209 613)	0	148 838	148 838	(60 775)
Community & Social Services	0	(8 054 423)	(8 054 423)	399 895	0	399 895	(7 654 528)	0	(8 437 068)	(8 437 068)	419 889	0	419 889	(8 017 178)	0	(8 858 921)	(8 858 921)	440 884	0	440 884	(8 418 037)
Housing	0	(4 336 805)	(4 336 805)	2 176 306	0	2 176 306	(2 160 499)	0	(4 553 645)	(4 553 645)	2 285 122	0	2 285 122	(2 268 524)	0	(4 781 328)	(4 781 328)	2 399 378	0	2 399 378	(2 381 950)
Public Safety	0	(4 919 038)	(4 919 038)	279 173	0	279 173	(4 639 865)	0	(5 164 989)	(5 164 989)	293 131	0	293 131	(4 871 858)	0	(5 423 239)	(5 423 239)	307 788	0	307 788	(5 115 451)
Sport & Recreation	0	(10 103 397)	(10 103 397)	82 876	0	82 876	(10 020 520)	0	(10 608 566)	(10 608 566)	87 020	0	87 020	(10 521 546)	0	(11 138 995)	(11 138 995)	91 371	0	91 371	(11 047 623)
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	0	(58 395 659)	(58 395 659)	23 660 916	40 162 200	63 823 116	5 427 457	0	(61 315 442)	(61 315 442)	24 843 962	42 170 310	67 014 272	5 698 830	0	(64 381 214)	(64 381 214)	26 086 160	44 278 826	70 364 985	5 983 771
Road Transport	0	(20 651 622)	(20 651 622)	911	20 081 100	20 082 011	(569 611)	0	(21 684 203)	(21 684 203)	956	21 085 155	21 086 111	(598 092)	0	(22 768 413)	(22 768 413)	1 004	22 139 413	22 140 417	(627 996)
Water	(52 351 000)	(36 041 112)	(88 392 112)	21 268 613	95 445 500	116 714 113	28 322 000	(54 968 550)	(37 843 168)	(92 811 718)	22 332 043	100 217 775	122 549 818	29 738 100	(57 716 978)	(39 735 326)	(97 452 304)	23 448 646	105 228 664	128 677 309	31 225 005
Electricity	0	(59 244 891)	(59 244 891)	48 783 446	33 468 500	82 251 946	23 007 055	0	(62 207 136)	(62 207 136)	51 222 619	35 141 925	86 364 544	24 157 408	0	(65 317 493)	(65 317 493)	53 783 750	36 899 021	90 682 771	25 365 278
Other	0	(2 946 191)	(2 946 191)	0	0	0	(2 946 191)	0	(3 093 501)	(3 093 501)	0	0	0	(3 093 501)	0	(3 248 176)	(3 248 176)	0	0	0	(3 248 176)
<b>TOTAL</b>	<b>(52 351 000)</b>	<b>(293 715 340)</b>	<b>(346 066 340)</b>	<b>149 335 705</b>	<b>196 736 000</b>	<b>346 071 705</b>	<b>5 365</b>	<b>(54 968 550)</b>	<b>(308 351 387)</b>	<b>(363 319 937)</b>	<b>156 802 490</b>	<b>206 572 800</b>	<b>363 375 290</b>	<b>55 353</b>	<b>(57 716 978)</b>	<b>(323 768 957)</b>	<b>(381 485 934)</b>	<b>164 642 615</b>	<b>216 901 440</b>	<b>381 544 055</b>	<b>58 121</b>

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2010/11							2011/12							2012/13						
	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	0	(52 314 404)	(52 314 404)	192 853	7 443 700	7 636 553	(44 677 851)	0	(54 930 124)	(54 930 124)	202 496	7 815 885	8 018 381	(46 911 744)	0	(57 676 631)	(57 676 631)	212 621	8 206 679	8 419 300	(49 257 331)
Operating	0	(52 314 404)	(52 314 404)	192 853	7 443 700	7 636 553	(44 677 851)	0	(54 930 124)	(54 930 124)	202 496	7 815 885	8 018 381	(46 911 744)	0	(57 676 631)	(57 676 631)	212 621	8 206 679	8 419 300	(49 257 331)
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Finance & Admin	0	(36 517 673)	(36 517 673)	52 490 716	0	52 490 716	15 973 043	0	(38 313 913)	(38 313 913)	55 115 252	0	55 115 252	16 801 338	0	(40 229 609)	(40 229 609)	57 871 014	0	57 871 014	17 641 405
Operating	0	(36 517 673)	(36 517 673)	52 490 716	0	52 490 716	15 973 043	0	(38 313 913)	(38 313 913)	55 115 252	0	55 115 252	16 801 338	0	(40 229 609)	(40 229 609)	57 871 014	0	57 871 014	17 641 405
Capital		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
Health	0	(190 125)	(190 125)	0	135 000	135 000	(55 125)	0	(199 631)	(199 631)	0	141 750	141 750	(57 881)	0	(209 613)	(209 613)	0	148 838	148 838	(60 775)
Operating	0	(190 125)	(190 125)	0	135 000	135 000	(55 125)	0	(199 631)	(199 631)	0	141 750	141 750	(57 881)	0	(209 613)	(209 613)	0	148 838	148 838	(60 775)
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Community & Social Services	0	(8 054 423)	(8 054 423)	399 895	0	399 895	(7 654 528)	0	(8 437 068)	(8 437 068)	419 889	0	419 889	(8 017 178)	0	(8 858 921)	(8 858 921)	440 884	0	440 884	(8 418 037)
Operating	0	(8 054 423)	(8 054 423)	399 895	0	399 895	(7 654 528)	0	(8 437 068)	(8 437 068)	419 889	0	419 889	(8 017 178)	0	(8 858 921)	(8 858 921)	440 884	0	440 884	(8 418 037)
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Housing	0	(4 336 805)	(4 336 805)	2 176 306	0	2 176 306	(2 160 499)	0	(4 553 645)	(4 553 645)	2 285 122	0	2 285 122	(2 268 524)	0	(4 781 328)	(4 781 328)	2 399 378	0	2 399 378	(2 381 950)
Operating	0	(4 336 805)	(4 336 805)	2 176 306	0	2 176 306	(2 160 499)	0	(4 553 645)	(4 553 645)	2 285 122	0	2 285 122	(2 268 524)	0	(4 781 328)	(4 781 328)	2 399 378	0	2 399 378	(2 381 950)
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Public Safety	0	(4 919 038)	(4 919 038)	279 173	0	279 173	(4 639 865)	0	(5 164 989)	(5 164 989)	293 131	0	293 131	(4 871 858)	0	(5 423 239)	(5 423 239)	307 788	0	307 788	(5 115 451)
Operating	0	(4 919 038)	(4 919 038)	279 173	0	279 173	(4 639 865)	0	(5 164 989)	(5 164 989)	293 131	0	293 131	(4 871 858)	0	(5 423 239)	(5 423 239)	307 788	0	307 788	(5 115 451)
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Sport & Recreation	0	(10 103 397)	(10 103 397)	82 876	0	82 876	(10 020 520)	0	(10 608 566)	(10 608 566)	87 020	0	87 020	(10 521 546)	0	(11 138 995)	(11 138 995)	91 371	0	91 371	(11 047 623)
Operating	0	(10 103 397)	(10 103 397)	82 876	0	82 876	(10 020 520)	0	(10 608 566)	(10 608 566)	87 020	0	87 020	(10 521 546)	0	(11 138 995)	(11 138 995)	91 371	0	91 371	(11 047 623)
Capital		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
Waste Management	0	(58 395 659)	(58 395 659)	23 660 916	40 162 200	63 823 116	5 427 457	0	(61 315 442)	(61 315 442)	24 843 962	42 170 310	67 014 272	5 698 830	0	(64 381 214)	(64 381 214)	26 086 160	44 278 826	70 364 985	5 983 771
Operating	0	(58 395 659)	(58 395 659)	23 660 916	40 162 200	63 823 116	5 427 457	0	(61 315 442)	(61 315 442)	24 843 962	42 170 310	67 014 272	5 698 830	0	(64 381 214)	(64 381 214)	26 086 160	44 278 826	70 364 985	5 983 771
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Road Transport	0	(20 651 622)	(20 651 622)	911	20 081 100	20 082 011	(569 611)	0	(21 684 203)	(21 684 203)	956	21 085 155	21 086 111	(598 092)	0	(22 768 413)	(22 768 413)	1 004	22 139 413	22 140 417	(627 996)
Operating	0	(20 651 622)	(20 651 622)	911	20 081 100	20 082 011	(569 611)	0	(21 684 203)	(21 684 203)	956	21 085 155	21 086 111	(598 092)	0	(22 768 413)	(22 768 413)	1 004	22 139 413	22 140 417	(627 996)
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Water	(52 351 000)	(36 041 112)	(88 392 112)	21 268 613	95 445 500	116 714 113	28 322 000	(54 968 550)	(37 843 168)	(92 811 718)	22 332 043	100 217 775	122 549 818	29 738 100	(57 716 978)	(39 735 326)	(97 452 304)	23 448 646	105 228 664	128 677 309	31 225 005
Operating	(52 351 000)	(36 041 112)	(88 392 112)	21 268 613	95 445 500	116 714 113	28 322 000	(54 968 550)	(37 843 168)	(92 811 718)	22 332 043	100 217 775	122 549 818	29 738 100	(57 716 978)	(39 735 326)	(97 452 304)	23 448 646	105 228 664	128 677 309	31 225 005
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Electricity	0	(59 244 891)	(59 244 891)	48 783 446	33 468 500	82 251 946	23 007 055	0	(62 207 136)	(62 207 136)	51 222 619	35 141 925	86 364 544	24 157 408	0	(65 317 493)	(65 317 493)	53 783 750	36 899 021	90 682 771	25 365 278
Operating	0	(59 244 891)	(59 244 891)	48 783 446	33 468 500	82 251 946	23 007 055	0	(62 207 136)	(62 207 136)	51 222 619	35 141 925	86 364 544	24 157 408	0	(65 317 493)	(65 317 493)	53 783 750	36 899 021	90 682 771	25 365 278
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
Other	0	(2 946 191)	(2 946 191)	0	0	0	(2 946 191)	0	(3 093 501)	(3 093 501)	0	0	0	(3 093 501)	0	(3 248 176)	(3 248 176)	0	0	0	(3 248 176)
Operating	0	(2 946 191)	(2 946 191)	0	0	0	(2 946 191)	0	(3 093 501)	(3 093 501)	0	0	0	(3 093 501)	0	(3 248 176)	(3 248 176)	0	0	0	(3 248 176)
Capital		0	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0	0	0
<b>TOTAL</b>	<b>(52 351 000)</b>	<b>(293 715 340)</b>	<b>(346 066 340)</b>	<b>149 335 705</b>	<b>196 736 000</b>	<b>346 071 705</b>	<b>5 365</b>	<b>(54 968 550)</b>	<b>(308 351 387)</b>	<b>(363 319 937)</b>	<b>156 802 490</b>	<b>206 572 800</b>	<b>363 375 290</b>	<b>55 353</b>	<b>(57 716 978)</b>	<b>(323 768 957)</b>	<b>(381 485 934)</b>	<b>164 642 615</b>	<b>216 901 440</b>	<b>381 544 055</b>	<b>58 121</b>

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

2008/2009

DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
<b>1 INCOME</b>															
2 PROPERTY RATES	0	22 648 183	0	0	0	0	0	0	0	0	0	0	0	0	22 648 183
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	48 949	0	0	0	0	0	74 391	0	28 800 553	0	24 692 703	24 332 856	0	77 949 453
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	602 838	0	0	61 688	0	0	7 302	0	0	2 395	0	17 064	0	691 288
8 INTEREST EARNED - EXTERNAL INVESTMENTS	0	924 400	0	0	0	0	0	924 400	0	0	0	0	0	0	924 400
9 INTEREST EARNED - OUTSTANDING DEBTORS	0	19 403 254	0	0	0	0	0	0	0	0	0	0	0	0	19 403 254
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	5 638	0	230 185	0	0	0	0	0	0	0	235 823
12 LICENSES & PERMITS	9 330	50	0	0	0	0	0	0	0	0	0	0	0	0	9 380
13 INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	19 097 061	980 000	0	0	0	0	0	0	0	36 972 442	13 311 349	13 790 729	18 287 843	0	102 439 424
15 OTHER INCOME	209 981	490 224	0	0	326 540	0	14 924	0	10 795	44 125	908	213 092	1 397 333	0	2 707 922
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	19 345 210	45 097 897	0	0	393 866	0	300 282	81 693	40 643	65 817 120	13 447 438	38 696 524	44 035 097	0	227 255 770
18 LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(27 862)	0	0	0	0	0	0	0	0	0	0	0	0	(27 862)
19 DIRECT OPERATING INCOME	19 345 210	45 070 035	0	0	393 866	0	300 282	81 693	40 643	65 817 120	13 447 438	38 696 524	44 035 097	0	227 227 907
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 INTERNAL RECOVERIES (Activity Based Costing etc)	0	10 672 533	0	0	0	0	0	0	0	0	0	0	0	0	10 672 533
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	19 345 210	55 742 568	0	0	393 866	0	300 282	81 693	40 643	65 817 120	13 447 438	38 696 524	44 035 097	0	237 900 440
<b>26 EXPENDITURE</b>															
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	(7 055 309)	(12 850 624)	0	0	(2 931 783)	(1 515 773)	(2 852 031)	(5 634 342)	0	(13 642 371)	(5 632 802)	(3 675 735)	(1 988 940)	(1 538 502)	(59 318 214)
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(768 886)	(2 642 304)	0	0	(649 007)	(385 850)	(497 947)	(1 030 160)	0	(2 381 166)	(1 011 573)	(857 386)	(374 999)	(129 122)	(10 728 400)
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	(6 921 702)	0	0	0	0	0	0	0	0	0	0	0	0	0	(6 921 702)
32 WORKING CAPITAL RESERVE	(2 000 000)	0	0	0	0	0	0	0	0	(7 300 000)	0	(9 000 000)	(2 500 000)	0	(20 800 000)
33 COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 DEPRECIATION (GAMAP to add)	(102 186)	(3 486 064)	0	(42 269)	(228 401)	(205 421)	(58 995)	(321 093)	0	(13 259 333)	(3 073 406)	(4 360 049)	(682 783)	0	(25 819 999)
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(133 289)	(1 172 186)	0	(84)	(261 485)	(121 573)	(551 374)	(499 091)	0	(1 554 177)	(2 767 867)	(1 602 648)	(1 325 510)	0	(9 989 284)
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	(780 085)	(1 506 806)	0	(255)	(2 260)	(8 684)	(11 642)	(4 868)	0	(340 718)	(309 185)	(726 893)	(487 076)	0	(4 178 471)
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	(19 327 475)	0	(19 327 475)
39 CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 GRANTS & SUBSIDIES PAID (F4.2)	(8 026 101)	0	0	0	0	0	0	0	0	0	0	0	0	0	(8 026 101)
41 GENERAL EXPENSES - OTHER	(10 884 261)	(7 519 196)	0	(90 214)	(222 478)	(325 033)	(310 415)	(722 762)	(9 867)	(2 604 108)	(1 944 584)	(4 845 845)	(6 884 208)	(116 178)	(36 479 149)
42 DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	(26 610)	0	0	0	0	0	0	0	0	0	(239 539)	0	0	(266 149)
43 DIRECT OPERATING EXPENDITURE	(36 671 820)	(29 203 790)	0	(132 823)	(4 295 413)	(2 562 334)	(4 282 404)	(8 212 317)	(9 867)	(41 081 872)	(14 978 956)	(25 068 555)	(33 570 992)	(1 783 801)	(201 854 944)
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(2 294 217)	0	(5 124 954)	(3 253 561)	0	(10 672 732)
48 TOTAL OPERATING EXPENDITURE	(36 671 820)	(29 203 790)	0	(132 823)	(4 295 413)	(2 562 334)	(4 282 404)	(8 212 317)	(9 867)	(43 376 089)	(14 978 956)	(30 193 509)	(36 824 553)	(1 783 801)	(212 527 676)
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(17 326 610)	26 538 778	0	(132 823)	(3 901 547)	(2 562 334)	(3 982 122)	(8 130 624)	30 777	22 441 031	(1 531 518)	8 503 015	7 210 544	(1 783 801)	25 372 765
50 LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(17 326 610)	26 538 778	0	(132 823)	(3 901 547)	(2 562 334)	(3 982 122)	(8 130 624)	30 777	22 441 031	(1 531 518)	8 503 015	7 210 544	(1 783 801)	25 372 765
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	(17 326 610)	26 538 778	0	(132 823)	(3 901 547)	(2 562 334)	(3 982 122)	(8 130 624)	30 777	22 441 031	(1 531 518)	8 503 015	7 210 544	(1 783 801)	25 372 765
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)	(17 326 610)	26 538 778	0	(132 823)	(3 901 547)	(2 562 334)	(3 982 122)	(8 130 624)	30 777	22 441 031	(1 531 518)	8 503 015	7 210 544	(1 783 801)	25 372 765
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	(346 818)	(1 133 930)	0	0	0	0	(87 500)	(229 247)	0	0	(73 154)	(171 920)	0	0	(2 042 569)
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)	(17 673 428)	25 404 848	0	(132 823)	(3 901 547)	(2 562 334)	(4 069 622)	(8 359 870)	30 777	22 441 031	(1 604 673)	8 331 095	7 210 544	(1 783 801)	23 330 196
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	(17 673 428)	25 404 848	0	(132 823)	(3 901 547)	(2 562 334)	(4 069 622)	(8 359 870)	30 777	22 441 031	(1 604 673)	8 331 095	7 210 544	(1 783 801)	23 330 196

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

2009/2010

	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
<b>1</b>	<b>INCOME</b>															
2	PROPERTY RATES	0	20 142 278	0	0	0	0	0	0	0	0	0	0	0	0	20 142 278
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	25 809	0	0	0	0	0	54 076	0	23 609 968	0	19 312 922	40 236 319	0	83 239 094
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	489 667	0	10 395	51 964	0	0	4 466	0	0	0	0	0	0	556 492
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	2 932 298	0	0	0	0	0	0	0	0	0	0	0	0	2 932 298
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	15 150 448	0	0	0	0	0	0	0	0	0	0	0	0	15 150 448
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	5 105	0	205 323	0	0	0	0	0	0	0	210 428
12	LICENSES & PERMITS	0	2 000	0	0	0	0	0	0	0	0	0	0	0	0	2 000
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	6 942 000	1 179 000	0	105 299	0	0	0	0	0	81 750 100	0	29 062 400	34 499 500	0	153 538 299
15	OTHER INCOME	221 550	748 662	0	0	360 972	2 077 673	0	2 000	0	81 384	0	136 342	1 427 516	0	5 056 098
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>7 163 550</b>	<b>40 670 161</b>	<b>0</b>	<b>115 694</b>	<b>418 040</b>	<b>2 077 673</b>	<b>205 323</b>	<b>60 542</b>	<b>0</b>	<b>105 441 452</b>	<b>0</b>	<b>48 511 664</b>	<b>76 163 335</b>	<b>0</b>	<b>280 827 434</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22 071)
19	<b>DIRECT OPERATING INCOME</b>	<b>7 163 550</b>	<b>40 648 090</b>	<b>0</b>	<b>115 694</b>	<b>418 040</b>	<b>2 077 673</b>	<b>205 323</b>	<b>60 542</b>	<b>0</b>	<b>105 441 452</b>	<b>0</b>	<b>48 511 664</b>	<b>76 163 335</b>	<b>0</b>	<b>280 805 362</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	12 406 567	0	0	0	0	0	0	0	0	0	0	0	0	12 406 567
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>7 163 550</b>	<b>53 054 657</b>	<b>0</b>	<b>115 694</b>	<b>418 040</b>	<b>2 077 673</b>	<b>205 323</b>	<b>60 542</b>	<b>0</b>	<b>105 441 452</b>	<b>0</b>	<b>48 511 664</b>	<b>76 163 335</b>	<b>0</b>	<b>293 211 929</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4 727 662)	(16 417 577)	0	0	(3 120 231)	(1 967 510)	(2 226 171)	(5 609 014)	0	(13 844 965)	(7 289 366)	(4 352 435)	(2 189 761)	(2 255 769)	(64 000 461)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(810 906)	(3 393 179)	0	0	(762 754)	(422 846)	(437 490)	(1 091 872)	0	(2 773 996)	(1 409 381)	(969 034)	(420 158)	(431 399)	(12 923 015)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	(7 365 557)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7 365 557)
32	WORKING CAPITAL RESERVE	(2 100 000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	COLLECTION COSTS	0	0	0	0	(8 000)	0	0	0	0	(4 200 000)	0	(5 250 000)	(1 575 000)	0	(13 125 000)
34	<i>DEPRECIATION (GAMAP to add)</i>	(449 955)	(2 780 676)	0	0	(107 128)	(219 641)	(58 875)	(331 455)	0	(5 432 189)	(2 300 538)	(4 396 932)	(651 104)	0	(16 728 493)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)	(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	<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	(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	(15 670 605)	(7 524 113)	0	0	(2 929 406)	(737 472)	(617 745)	(1 163 456)	0	(2 121 634)	(4 134 554)	(4 830 527)	(6 240 642)	(86 433)	(46 056 587)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(44 262 836)</b>	<b>(34 284 624)</b>	<b>0</b>	<b>0</b>	<b>(8 030 120)</b>	<b>(3 467 469)</b>	<b>(4 739 175)</b>	<b>(8 944 582)</b>	<b>0</b>	<b>(35 251 518)</b>	<b>(26 202 412)</b>	<b>(24 323 790)</b>	<b>(38 478 585)</b>	<b>(2 773 601)</b>	<b>(230 758 712)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(5 272 073)	0	(3 880 933)	(3 253 561)	0	(12 406 567)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(44 262 836)</b>	<b>(34 284 624)</b>	<b>0</b>	<b>0</b>	<b>(8 030 120)</b>	<b>(3 467 469)</b>	<b>(4 739 175)</b>	<b>(8 944 582)</b>	<b>0</b>	<b>(40 523 590)</b>	<b>(26 202 412)</b>	<b>(28 204 723)</b>	<b>(41 732 146)</b>	<b>(2 773 601)</b>	<b>(243 165 279)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(37 099 286)</b>	<b>18 770 033</b>	<b>0</b>	<b>115 694</b>	<b>(7 612 080)</b>	<b>(1 389 796)</b>	<b>(4 533 853)</b>	<b>(8 884 040)</b>	<b>0</b>	<b>64 917 861</b>	<b>(26 202 412)</b>	<b>20 306 941</b>	<b>34 431 189</b>	<b>(2 773 601)</b>	<b>50 046 650</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(37 099 286)</b>	<b>18 770 033</b>	<b>0</b>	<b>115 694</b>	<b>(7 612 080)</b>	<b>(1 389 796)</b>	<b>(4 533 853)</b>	<b>(8 884 040)</b>	<b>0</b>	<b>64 917 861</b>	<b>(26 202 412)</b>	<b>20 306 941</b>	<b>34 431 189</b>	<b>(2 773 601)</b>	<b>50 046 650</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(37 099 286)</b>	<b>18 770 033</b>	<b>0</b>	<b>115 694</b>	<b>(7 612 080)</b>	<b>(1 389 796)</b>	<b>(4 533 853)</b>	<b>(8 884 040)</b>	<b>0</b>	<b>64 917 861</b>	<b>(26 202 412)</b>	<b>20 306 941</b>	<b>34 431 189</b>	<b>(2 773 601)</b>	<b>50 046 650</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(37 099 286)</b>	<b>18 770 033</b>	<b>0</b>	<b>115 694</b>	<b>(7 612 080)</b>	<b>(1 389 796)</b>	<b>(4 533 853)</b>	<b>(8 884 040)</b>	<b>0</b>	<b>64 917 861</b>	<b>(26 202 412)</b>	<b>20 306 941</b>	<b>34 431 189</b>	<b>(2 773 601)</b>	<b>50 046 650</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(1 170 000)	(429 000)	0	0	0	0	0	0	0	(2 240 000)	(1 600 000)	(44 802 000)	0	0	(50 041 000)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(38 269 286)</b>	<b>18 341 033</b>	<b>0</b>	<b>115 694</b>	<b>(7 612 080)</b>	<b>(1 389 796)</b>	<b>(4 533 853)</b>	<b>(8 884 040)</b>	<b>0</b>	<b>62 677 861</b>	<b>(27 802 412)</b>	<b>(24 295 059)</b>	<b>34 431 189</b>	<b>(2 773 601)</b>	<b>5 650</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>(38 269 286)</b>	<b>18 341 033</b>	<b>0</b>	<b>115 694</b>	<b>(7 612 080)</b>	<b>(1 389 796)</b>	<b>(4 533 853)</b>	<b>(8 884 040)</b>	<b>0</b>	<b>62 677 861</b>	<b>(27 802 412)</b>	<b>(24 295 059)</b>	<b>34 431 189</b>	<b>(2 773 601)</b>	<b>5 650</b>

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

YEAR TO DATE: 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	<b>INCOME</b>															
2	PROPERTY RATES	0	16 336 712	0	0	0	0	0	0	0	0	0	0	0	0	16 336 712
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	30 652	0	0	0	0	0	56 288	0	19 362 794	0	17 168 758	21 857 720	0	58 476 211
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	363 860	0	0	42 835	0	0	3 270	0	0	0	0	10 526	0	420 491
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	24 377	0	0	0	0	0	0	0	0	0	0	0	0	24 377
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	11 659 334	0	0	0	0	0	0	0	0	0	0	0	0	11 659 334
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	3 792	0	186 115	0	0	0	0	0	0	0	189 907
12	LICENCES & PERMITS	3 926	30	0	0	0	0	0	0	0	0	0	0	0	0	3 956
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)	79 639 541	0	0	0	0	0	0	0	0	0	0	0	0	0	79 639 541
15	OTHER INCOME	124 643	216 325	0	0	219 969	0	0	0	0	33 965	607	16 266	489 891	0	1 101 666
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>79 768 110</b>	<b>28 631 289</b>	<b>0</b>	<b>0</b>	<b>266 596</b>	<b>0</b>	<b>186 115</b>	<b>59 558</b>	<b>0</b>	<b>19 396 759</b>	<b>607</b>	<b>17 185 024</b>	<b>22 358 138</b>	<b>0</b>	<b>167 852 195</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(10 782)	0	0	0	0	0	0	0	0	0	0	0	0	(10 782)
19	<b>DIRECT OPERATING INCOME</b>	<b>79 768 110</b>	<b>28 620 507</b>	<b>0</b>	<b>0</b>	<b>266 596</b>	<b>0</b>	<b>186 115</b>	<b>59 558</b>	<b>0</b>	<b>19 396 759</b>	<b>607</b>	<b>17 185 024</b>	<b>22 358 138</b>	<b>0</b>	<b>167 841 413</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>79 768 110</b>	<b>28 620 507</b>	<b>0</b>	<b>0</b>	<b>266 596</b>	<b>0</b>	<b>186 115</b>	<b>59 558</b>	<b>0</b>	<b>19 396 759</b>	<b>607</b>	<b>17 185 024</b>	<b>22 358 138</b>	<b>0</b>	<b>167 841 413</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(3 978 512)	(9 476 289)	0	0	(2 001 760)	(1 154 376)	(2 447 787)	(4 940 293)	0	(10 051 588)	(4 371 262)	(2 943 068)	(1 520 867)	(614 599)	(43 500 403)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(528 090)	(1 922 741)	0	0	(482 897)	(314 725)	(472 155)	(925 414)	0	(1 978 272)	(932 091)	(597 842)	(303 716)	(133 744)	(8 591 688)
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	(5 230 829)	0	0	0	0	0	0	0	0	0	0	0	0	0	(5 230 829)
32	WORKING CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	<i>DEPRECIATION (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(28 149)	(733 826)	0	0	(274 289)	(74 873)	(309 580)	(283 419)	0	(854 498)	(1 506 498)	(915 731)	(627 979)	0	(5 608 842)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	0	(332 376)	0	0	0	0	0	0	0	0	0	0	0	0	(332 376)
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	(18 707 710)	0	(18 707 710)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(118 654)	0	0	0	0	0	0	0	0	0	0	0	0	0	(118 654)
41	GENERAL EXPENSES - OTHER	(7 163 778)	(4 649 753)	0	(44 249)	(131 942)	(122 953)	(193 843)	(192 800)	0	(646 046)	(748 783)	(2 141 723)	(4 508 544)	(25 152)	(20 569 565)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(17 048 013)</b>	<b>(17 114 985)</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 890 889)</b>	<b>(1 666 927)</b>	<b>(3 423 366)</b>	<b>(6 341 927)</b>	<b>0</b>	<b>(13 530 404)</b>	<b>(7 558 635)</b>	<b>(6 598 365)</b>	<b>(25 668 815)</b>	<b>(773 495)</b>	<b>(102 660 068)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0	(329)	0	0	(329)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(17 048 013)</b>	<b>(17 114 985)</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 890 889)</b>	<b>(1 666 927)</b>	<b>(3 423 366)</b>	<b>(6 341 927)</b>	<b>0</b>	<b>(13 530 404)</b>	<b>(7 558 635)</b>	<b>(6 598 693)</b>	<b>(25 668 814)</b>	<b>(773 495)</b>	<b>(102 660 397)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>62 720 096</b>	<b>11 505 522</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 624 292)</b>	<b>(1 666 927)</b>	<b>(3 237 251)</b>	<b>(6 282 368)</b>	<b>0</b>	<b>5 866 355</b>	<b>(7 558 027)</b>	<b>10 586 330</b>	<b>(3 310 676)</b>	<b>(773 495)</b>	<b>65 181 016</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>62 720 096</b>	<b>11 505 522</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 624 292)</b>	<b>(1 666 927)</b>	<b>(3 237 251)</b>	<b>(6 282 368)</b>	<b>0</b>	<b>5 866 355</b>	<b>(7 558 027)</b>	<b>10 586 330</b>	<b>(3 310 676)</b>	<b>(773 495)</b>	<b>65 181 016</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>62 720 096</b>	<b>11 505 522</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 624 292)</b>	<b>(1 666 927)</b>	<b>(3 237 251)</b>	<b>(6 282 368)</b>	<b>0</b>	<b>5 866 355</b>	<b>(7 558 027)</b>	<b>10 586 330</b>	<b>(3 310 676)</b>	<b>(773 495)</b>	<b>65 181 016</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>62 720 096</b>	<b>11 505 522</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 624 292)</b>	<b>(1 666 927)</b>	<b>(3 237 251)</b>	<b>(6 282 368)</b>	<b>0</b>	<b>5 866 355</b>	<b>(7 558 027)</b>	<b>10 586 330</b>	<b>(3 310 676)</b>	<b>(773 495)</b>	<b>65 181 016</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(92 233)	(1 055 657)	0	0	0	0	(11 581)	(90 008)	0	(581)	0	(399 671)	4 728	0	(1 645 002)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>62 627 864</b>	<b>10 449 865</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 624 292)</b>	<b>(1 666 927)</b>	<b>(3 248 831)</b>	<b>(6 372 376)</b>	<b>0</b>	<b>5 865 774</b>	<b>(7 558 027)</b>	<b>10 186 659</b>	<b>(3 305 948)</b>	<b>(773 495)</b>	<b>63 536 014</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>62 627 864</b>	<b>10 449 865</b>	<b>0</b>	<b>(44 249)</b>	<b>(2 624 292)</b>	<b>(1 666 927)</b>	<b>(3 248 831)</b>	<b>(6 372 376)</b>	<b>0</b>	<b>5 865 774</b>	<b>(7 558 027)</b>	<b>10 186 659</b>	<b>(3 305 948)</b>	<b>(773 495)</b>	<b>63 536 014</b>

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-	
<b>1 INCOME</b>															
2 PROPERTY RATES	0	20 142 278	0	0	0	0	0	0	0	0	0	0	0	0	20 142 278
3 PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 USER CHARGES FOR SERVICES	0	47 049	0	0	0	0	0	77 971	0	23 609 968	0	21 244 214	48 032 821	0	93 012 023
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	545 790	0	0	64 252	0	0	4 905	0	0	0	0	15 789	0	630 737
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	17 489 000	0	0	0	0	0	0	0	0	0	0	0	0	17 489 000
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	5 689	0	279 173	0	0	0	0	0	0	0	284 861
12 LICENSES & PERMITS	5 888	47	0	0	0	0	0	0	0	0	0	0	0	0	5 936
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)	7 443 700	0	0	135 000	0	0	0	0	0	40 162 200	20 081 100	95 445 500	33 468 500	0	196 736 000
15 OTHER INCOME	186 965	755 828	0	0	329 954	2 176 306	0	0	0	50 948	911	24 398	734 836	0	4 260 147
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	7 636 553	39 479 994	0	135 000	399 895	2 176 306	279 173	82 876	0	63 823 116	20 082 011	116 714 113	82 251 946	0	333 060 983
18 LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(16 173)	0	0	0	0	0	0	0	0	0	0	0	0	(16 173)
19 DIRECT OPERATING INCOME	7 636 553	39 463 821	0	135 000	399 895	2 176 306	279 173	82 876	0	63 823 116	20 082 011	116 714 113	82 251 946	0	333 044 810
20 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 INTERNAL RECOVERIES (Activity Based Costing etc)	0	13 026 895	0	0	0	0	0	0	0	0	0	0	0	0	13 026 895
24 DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 TOTAL OPERATING INCOME	7 636 553	52 490 716	0	135 000	399 895	2 176 306	279 173	82 876	0	63 823 116	20 082 011	116 714 113	82 251 946	0	346 071 705
<b>26 EXPENDITURE</b>															
27 EMPLOYEE RELATED COSTS - WAGES & SALARIES	(9 981 889)	(17 686 034)	0	0	(3 388 744)	(2 145 922)	(2 570 982)	(6 374 413)	0	(14 986 332)	(7 872 964)	(4 676 636)	(2 341 375)	(2 430 727)	(74 456 017)
28 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(1 665 154)	(3 608 362)	0	0	(810 681)	(432 758)	(461 895)	(1 163 171)	0	(2 963 550)	(1 499 875)	(1 028 306)	(448 245)	(453 591)	(14 535 588)
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	(8 317 018)	0	0	0	0	0	0	0	0	0	0	0	0	0	(8 317 018)
32 WORKING CAPITAL RESERVE	(5 184 958)	0	0	0	0	0	0	0	0	(14 800 000)	0	(14 372 970)	(4 175 000)	0	(38 532 928)
33 COLLECTION COSTS	0	0	0	0	(10 000)	(5 250)	0	0	0	0	0	0	0	0	(15 250)
34 DEPRECIATION (GAMAP to add)	(2 090 000)	(5 106 150)	0	(55 125)	(309 000)	(300 000)	(71 971)	(503 000)	0	(9 260 000)	(3 388 430)	(4 725 000)	(736 159)	0	(26 544 835)
35 REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(90 148)	(1 209 985)	0	0	(804 988)	(324 000)	(503 506)	(620 495)	0	(3 946 975)	(4 314 899)	(1 373 597)	(1 812 389)	0	(15 000 982)
36 INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 000 000)	(1 647 373)	0	0	(50 000)	0	(869 524)	(80 000)	0	(4 117 109)	(1 054 383)	(904 800)	(823 076)	0	(10 546 265)
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	(34 076 956)	0	(34 076 956)
39 CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 GRANTS & SUBSIDIES PAID (F4.2)	(14 770 416)	0	0	0	0	0	0	0	0	0	0	0	0	0	(14 770 416)
41 GENERAL EXPENSES - OTHER	(9 214 822)	(7 259 767)	0	(135 000)	(2 681 011)	(1 128 875)	(441 160)	(1 362 317)	0	(2 786 017)	(2 521 071)	(4 884 824)	(11 415 453)	(61 873)	(43 892 190)
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	(52 314 404)	(36 517 673)	0	(190 125)	(8 054 423)	(4 336 805)	(4 919 038)	(10 103 397)	0	(52 859 983)	(20 651 622)	(31 966 133)	(55 828 652)	(2 946 191)	(280 688 445)
44 INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(5 535 676)	0	(4 074 980)	(3 416 239)	0	(13 026 895)
48 TOTAL OPERATING EXPENDITURE	(52 314 404)	(36 517 673)	0	(190 125)	(8 054 423)	(4 336 805)	(4 919 038)	(10 103 397)	0	(58 395 659)	(20 651 622)	(36 041 112)	(59 244 891)	(2 946 191)	(293 715 340)
49 OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(44 677 851)	15 973 043	0	(55 125)	(7 654 528)	(2 160 499)	(4 639 865)	(10 020 520)	0	5 427 457	(569 611)	80 673 000	23 007 055	(2 946 191)	52 356 365
50 LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(44 677 851)	15 973 043	0	(55 125)	(7 654 528)	(2 160 499)	(4 639 865)	(10 020 520)	0	5 427 457	(569 611)	80 673 000	23 007 055	(2 946 191)	52 356 365
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	(44 677 851)	15 973 043	0	(55 125)	(7 654 528)	(2 160 499)	(4 639 865)	(10 020 520)	0	5 427 457	(569 611)	80 673 000	23 007 055	(2 946 191)	52 356 365
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)	(44 677 851)	15 973 043	0	(55 125)	(7 654 528)	(2 160 499)	(4 639 865)	(10 020 520)	0	5 427 457	(569 611)	80 673 000	23 007 055	(2 946 191)	52 356 365
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	0	0	0	0	0	0	0	0	0	0	0	(52 351 000)	0	0	(52 351 000)
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)	(44 677 851)	15 973 043	0	(55 125)	(7 654 528)	(2 160 499)	(4 639 865)	(10 020 520)	0	5 427 457	(569 611)	28 322 000	23 007 055	(2 946 191)	5 365
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	(44 677 851)	15 973 043	0	(55 125)	(7 654 528)	(2 160 499)	(4 639 865)	(10 020 520)	0	5 427 457	(569 611)	28 322 000	23 007 055	(2 946 191)	5 365

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

	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
1	<b>INCOME</b>															
2	PROPERTY RATES	0	21 149 392	0	0	0	0	0	0	0	0	0	0	0	0	21 149 392
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	49 402	0	0	0	0	0	81 870	0	24 790 466	0	22 306 425	50 434 462	0	97 662 625
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	573 080	0	0	67 465	0	0	5 151	0	0	0	0	16 579	0	662 274
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	525 000	0	0	0	0	0	0	0	0	0	0	0	0	525 000
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	18 363 450	0	0	0	0	0	0	0	0	0	0	0	0	18 363 450
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	5 973	0	293 131	0	0	0	0	0	0	0	299 104
12	LICENSES & PERMITS	6 183	50	0	0	0	0	0	0	0	0	0	0	0	0	6 232
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)	7 815 885	0	0	141 750	0	0	0	0	0	42 170 310	21 085 155	100 217 775	35 141 925	0	206 572 800
15	OTHER INCOME	196 313	793 620	0	0	346 452	2 285 122	0	0	0	53 495	956	25 618	771 578	0	4 473 155
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	<b>OPERATING INCOME GENERATED</b>	<b>8 018 381</b>	<b>41 453 994</b>	<b>0</b>	<b>141 750</b>	<b>419 889</b>	<b>2 285 122</b>	<b>293 131</b>	<b>87 020</b>	<b>0</b>	<b>67 014 272</b>	<b>21 086 111</b>	<b>122 549 818</b>	<b>86 364 544</b>	<b>0</b>	<b>349 714 032</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(16 982)	0	0	0	0	0	0	0	0	0	0	0	0	(16 982)
19	<b>DIRECT OPERATING INCOME</b>	<b>8 018 381</b>	<b>41 437 012</b>	<b>0</b>	<b>141 750</b>	<b>419 889</b>	<b>2 285 122</b>	<b>293 131</b>	<b>87 020</b>	<b>0</b>	<b>67 014 272</b>	<b>21 086 111</b>	<b>122 549 818</b>	<b>86 364 544</b>	<b>0</b>	<b>349 697 050</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	13 678 240	0	0	0	0	0	0	0	0	0	0	0	0	13 678 240
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>8 018 381</b>	<b>55 115 252</b>	<b>0</b>	<b>141 750</b>	<b>419 889</b>	<b>2 285 122</b>	<b>293 131</b>	<b>87 020</b>	<b>0</b>	<b>67 014 272</b>	<b>21 086 111</b>	<b>122 549 818</b>	<b>86 364 544</b>	<b>0</b>	<b>363 375 290</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(10 480 983)	(18 540 693)	0	0	(3 556 014)	(2 253 218)	(2 699 531)	(6 693 133)	0	(15 735 649)	(8 266 612)	(4 910 468)	(2 458 444)	(2 552 263)	(78 147 009)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(1 748 412)	(3 788 780)	0	0	(851 215)	(454 396)	(484 990)	(1 221 330)	0	(3 111 728)	(1 574 869)	(1 079 721)	(470 657)	(476 271)	(15 262 367)
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	(8 732 869)	0	0	0	0	0	0	0	0	0	0	0	0	0	(8 732 869)
32	WORKING CAPITAL RESERVE	(5 444 206)	0	0	0	0	0	0	0	0	(15 540 000)	0	(15 091 619)	(4 383 750)	0	(40 459 574)
33	COLLECTION COSTS	0	0	0	0	(10 500)	(5 513)	0	0	0	0	0	0	0	0	(16 013)
34	DEPRECIATION (GAMAP to add)	(2 194 500)	(5 361 458)	0	(57 881)	(324 450)	(315 000)	(75 570)	(528 150)	0	(9 723 000)	(3 557 851)	(4 961 250)	(772 967)	0	(27 872 077)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)	(94 655)	(1 270 485)	0	0	(845 237)	(340 200)	(528 681)	(651 520)	0	(4 144 324)	(4 530 644)	(1 442 277)	(1 903 008)	0	(15 751 031)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 050 000)	(1 729 742)	0	0	(52 500)	0	(913 000)	(84 000)	0	(4 322 964)	(1 107 103)	(950 040)	(864 230)	0	(11 073 578)
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	(35 780 803)	0	(35 780 803)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(15 508 937)	0	0	0	0	0	0	0	0	0	0	0	0	0	(15 508 937)
41	GENERAL EXPENSES - OTHER	(9 675 563)	(7 622 756)	0	(141 750)	(2 797 152)	(1 185 319)	(463 218)	(1 430 433)	0	(2 925 318)	(2 647 124)	(5 129 065)	(11 986 226)	(64 967)	(46 068 890)
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	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(54 930 124)</b>	<b>(38 313 913)</b>	<b>0</b>	<b>(199 631)</b>	<b>(8 437 068)</b>	<b>(4 553 645)</b>	<b>(5 164 989)</b>	<b>(10 608 566)</b>	<b>0</b>	<b>(55 502 982)</b>	<b>(21 684 203)</b>	<b>(33 564 439)</b>	<b>(58 620 085)</b>	<b>(3 093 501)</b>	<b>(294 673 147)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(5 812 460)	0	(4 278 729)	(3 587 051)	0	(13 678 240)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(54 930 124)</b>	<b>(38 313 913)</b>	<b>0</b>	<b>(199 631)</b>	<b>(8 437 068)</b>	<b>(4 553 645)</b>	<b>(5 164 989)</b>	<b>(10 608 566)</b>	<b>0</b>	<b>(61 315 442)</b>	<b>(21 684 203)</b>	<b>(37 843 168)</b>	<b>(62 207 136)</b>	<b>(3 093 501)</b>	<b>(308 351 387)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(46 911 744)</b>	<b>16 801 338</b>	<b>0</b>	<b>(57 881)</b>	<b>(8 017 178)</b>	<b>(2 268 524)</b>	<b>(4 871 858)</b>	<b>(10 521 546)</b>	<b>0</b>	<b>5 698 830</b>	<b>(598 092)</b>	<b>84 706 650</b>	<b>24 157 408</b>	<b>(3 093 501)</b>	<b>55 023 903</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(46 911 744)</b>	<b>16 801 338</b>	<b>0</b>	<b>(57 881)</b>	<b>(8 017 178)</b>	<b>(2 268 524)</b>	<b>(4 871 858)</b>	<b>(10 521 546)</b>	<b>0</b>	<b>5 698 830</b>	<b>(598 092)</b>	<b>84 706 650</b>	<b>24 157 408</b>	<b>(3 093 501)</b>	<b>55 023 903</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(46 911 744)</b>	<b>16 801 338</b>	<b>0</b>	<b>(57 881)</b>	<b>(8 017 178)</b>	<b>(2 268 524)</b>	<b>(4 871 858)</b>	<b>(10 521 546)</b>	<b>0</b>	<b>5 698 830</b>	<b>(598 092)</b>	<b>84 706 650</b>	<b>24 157 408</b>	<b>(3 093 501)</b>	<b>55 023 903</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(46 911 744)</b>	<b>16 801 338</b>	<b>0</b>	<b>(57 881)</b>	<b>(8 017 178)</b>	<b>(2 268 524)</b>	<b>(4 871 858)</b>	<b>(10 521 546)</b>	<b>0</b>	<b>5 698 830</b>	<b>(598 092)</b>	<b>84 706 650</b>	<b>24 157 408</b>	<b>(3 093 501)</b>	<b>55 023 903</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	0	0	0	0	0	0	0	0	0	0	(54 968 550)	0	0	(54 968 550)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(46 911 744)</b>	<b>16 801 338</b>	<b>0</b>	<b>(57 881)</b>	<b>(8 017 178)</b>	<b>(2 268 524)</b>	<b>(4 871 858)</b>	<b>(10 521 546)</b>	<b>0</b>	<b>5 698 830</b>	<b>(598 092)</b>	<b>29 738 100</b>	<b>24 157 408</b>	<b>(3 093 501)</b>	<b>55 353</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>(46 911 744)</b>	<b>16 801 338</b>	<b>0</b>	<b>(57 881)</b>	<b>(8 017 178)</b>	<b>(2 268 524)</b>	<b>(4 871 858)</b>	<b>(10 521 546)</b>	<b>0</b>	<b>5 698 830</b>	<b>(598 092)</b>	<b>29 738 100</b>	<b>24 157 408</b>	<b>(3 093 501)</b>	<b>55 353</b>

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)  
2012/2013


	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
1	<b>INCOME</b>															
2	PROPERTY RATES	0	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	51 872	0	0	0	0	0	85 963	0	26 029 989	0	23 421 746	52 956 185	0	102 545 756
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	601 734	0	0	70 838	0	0	5 408	0	0	0	0	17 408	0	695 388
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	551 250	0	0	0	0	0	0	0	0	0	0	0	0	551 250
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	19 281 623	0	0	0	0	0	0	0	0	0	0	0	0	19 281 623
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	6 272	0	307 788	0	0	0	0	0	0	0	314 059
12	LICENSES & PERMITS	6 492	52	0	0	0	0	0	0	0	0	0	0	0	0	6 544
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)	8 206 679	0	0	148 838	0	0	0	0	0	44 278 826	22 139 413	105 228 664	36 899 021	0	216 901 440
15	OTHER INCOME	206 129	833 301	0	0	363 774	2 399 378	0	0	0	56 170	1 004	26 899	810 157	0	4 696 813
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>8 419 300</b>	<b>43 526 693</b>	<b>0</b>	<b>148 838</b>	<b>440 884</b>	<b>2 399 378</b>	<b>307 788</b>	<b>91 371</b>	<b>0</b>	<b>70 364 985</b>	<b>22 140 417</b>	<b>128 677 309</b>	<b>90 682 771</b>	<b>0</b>	<b>367 199 734</b>
18	<i>LESS INCOME FOREGONE (agrees to line 81 on F8)</i>	0	(17 831)	0	0	0	0	0	0	0	0	0	0	0	0	(17 831)
19	<b>DIRECT OPERATING INCOME</b>	<b>8 419 300</b>	<b>43 508 863</b>	<b>0</b>	<b>148 838</b>	<b>440 884</b>	<b>2 399 378</b>	<b>307 788</b>	<b>91 371</b>	<b>0</b>	<b>70 364 985</b>	<b>22 140 417</b>	<b>128 677 309</b>	<b>90 682 771</b>	<b>0</b>	<b>367 181 903</b>
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	14 362 152	0	0	0	0	0	0	0	0	0	0	0	0	14 362 152
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>8 419 300</b>	<b>57 871 014</b>	<b>0</b>	<b>148 838</b>	<b>440 884</b>	<b>2 399 378</b>	<b>307 788</b>	<b>91 371</b>	<b>0</b>	<b>70 364 985</b>	<b>22 140 417</b>	<b>128 677 309</b>	<b>90 682 771</b>	<b>0</b>	<b>381 544 055</b>
26	<b>EXPENDITURE</b>															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(11 005 032)	(19 467 728)	0	0	(3 733 815)	(2 365 879)	(2 834 508)	(7 027 790)	0	(16 522 431)	(8 679 943)	(5 155 991)	(2 581 366)	(2 679 877)	(82 054 359)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(1 835 832)	(3 978 219)	0	0	(893 776)	(477 116)	(509 239)	(1 282 396)	0	(3 267 314)	(1 653 612)	(1 133 707)	(494 190)	(500 084)	(16 025 486)
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	(9 169 513)	0	0	0	0	0	0	0	0	0	0	0	0	0	(9 169 513)
32	WORKING CAPITAL RESERVE	(5 716 416)	0	0	0	0	0	0	0	0	(16 317 000)	0	(15 846 199)	(4 602 938)	0	(42 482 553)
33	COLLECTION COSTS	0	0	0	0	(11 025)	(5 788)	0	0	0	0	0	0	0	0	(16 813)
34	<i>DEPRECIATION (GAMAP to add)</i>	(2 304 225)	(5 629 530)	0	(60 775)	(340 673)	(330 750)	(79 348)	(554 558)	0	(10 209 150)	(3 735 744)	(5 209 313)	(811 615)	0	(29 265 680)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint)	(99 388)	(1 334 009)	0	0	(887 499)	(357 210)	(555 115)	(684 096)	0	(4 351 540)	(4 757 176)	(1 514 391)	(1 998 158)	0	(16 538 583)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(1 102 500)	(1 816 229)	0	0	(55 125)	0	(958 650)	(88 200)	0	(4 539 112)	(1 162 458)	(997 542)	(907 441)	0	(11 627 257)
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	(37 569 843)	0	(37 569 843)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(16 284 383)	0	0	0	0	0	0	0	0	0	0	0	0	0	(16 284 383)
41	GENERAL EXPENSES - OTHER	(10 159 341)	(8 003 894)	0	(148 838)	(2 937 009)	(1 244 585)	(486 379)	(1 501 955)	0	(3 071 584)	(2 779 480)	(5 385 518)	(12 585 537)	(68 215)	(48 372 334)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(57 676 631)</b>	<b>(40 229 609)</b>	<b>0</b>	<b>(209 613)</b>	<b>(8 858 921)</b>	<b>(4 781 328)</b>	<b>(5 423 239)</b>	<b>(11 138 995)</b>	<b>0</b>	<b>(58 278 131)</b>	<b>(22 768 413)</b>	<b>(35 242 661)</b>	<b>(61 551 089)</b>	<b>(3 248 176)</b>	<b>(309 406 805)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(6 103 083)	0	(4 492 665)	(3 766 404)	0	(14 362 152)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(57 676 631)</b>	<b>(40 229 609)</b>	<b>0</b>	<b>(209 613)</b>	<b>(8 858 921)</b>	<b>(4 781 328)</b>	<b>(5 423 239)</b>	<b>(11 138 995)</b>	<b>0</b>	<b>(64 381 214)</b>	<b>(22 768 413)</b>	<b>(39 735 326)</b>	<b>(65 317 493)</b>	<b>(3 248 176)</b>	<b>(323 768 957)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>(49 257 331)</b>	<b>17 641 405</b>	<b>0</b>	<b>(60 775)</b>	<b>(8 418 037)</b>	<b>(2 381 950)</b>	<b>(5 115 451)</b>	<b>(11 047 623)</b>	<b>0</b>	<b>5 983 771</b>	<b>(627 996)</b>	<b>88 941 983</b>	<b>25 365 278</b>	<b>(3 248 176)</b>	<b>57 775 098</b>
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>(49 257 331)</b>	<b>17 641 405</b>	<b>0</b>	<b>(60 775)</b>	<b>(8 418 037)</b>	<b>(2 381 950)</b>	<b>(5 115 451)</b>	<b>(11 047 623)</b>	<b>0</b>	<b>5 983 771</b>	<b>(627 996)</b>	<b>88 941 983</b>	<b>25 365 278</b>	<b>(3 248 176)</b>	<b>57 775 098</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>(49 257 331)</b>	<b>17 641 405</b>	<b>0</b>	<b>(60 775)</b>	<b>(8 418 037)</b>	<b>(2 381 950)</b>	<b>(5 115 451)</b>	<b>(11 047 623)</b>	<b>0</b>	<b>5 983 771</b>	<b>(627 996)</b>	<b>88 941 983</b>	<b>25 365 278</b>	<b>(3 248 176)</b>	<b>57 775 098</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(49 257 331)</b>	<b>17 641 405</b>	<b>0</b>	<b>(60 775)</b>	<b>(8 418 037)</b>	<b>(2 381 950)</b>	<b>(5 115 451)</b>	<b>(11 047 623)</b>	<b>0</b>	<b>5 983 771</b>	<b>(627 996)</b>	<b>88 941 983</b>	<b>25 365 278</b>	<b>(3 248 176)</b>	<b>57 775 098</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	0	0	0	0	0	0	0	0	0	0	(57 716 978)	0	0	(57 716 978)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>(49 257 331)</b>	<b>17 641 405</b>	<b>0</b>	<b>(60 775)</b>	<b>(8 418 037)</b>	<b>(2 381 950)</b>	<b>(5 115 451)</b>	<b>(11 047 623)</b>	<b>0</b>	<b>5 983 771</b>	<b>(627 996)</b>	<b>31 225 005</b>	<b>25 365 278</b>	<b>(3 248 176)</b>	<b>58 121</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>(49 257 331)</b>	<b>17 641 405</b>	<b>0</b>	<b>(60 775)</b>	<b>(8 418 037)</b>	<b>(2 381 950)</b>	<b>(5 115 451)</b>	<b>(11 047 623)</b>	<b>0</b>	<b>5 983 771</b>	<b>(627 996)</b>	<b>31 225 005</b>	<b>25 365 278</b>	<b>(3 248 176)</b>	<b>58 121</b>

# SETSOTO MUNICIPALITY

## DRAFT BUDGET 2010/2011

DESCRIPTION	ACTUAL 2008/2009	BUDGET 2009/2010	PROJECTED 2010/2011	PROJECTED 2011/2012	PROJECTED 2012/2013	
		A	B			
<b><u>EXPENDITURE</u></b>						
SALARIES & ALLOWANCES	-76 968 316	-84 289 033	-97 308 624	-102 142 245	-107 249 357	13%
GENERAL EXPENDITURE	-74 505 456	-94 657 248	-105 781 706	-111 052 882	-116 605 526	11%
REPAIR & MAINTENANCE	-9 989 284	-22 144 769	-15 000 982	-15 751 031	-16 538 583	-48%
CAPITAL CHARGES	-29 998 470	-28 949 228	-37 091 100	-38 945 654	-40 892 937	22%
CONTRIBUTION TO CAPITAL	-2 042 569	-50 041 000	-52 351 000	-54 968 550	-57 716 978	4%
CONTRIBUTIONS	-20 800 000	-13 125 000	-38 532 928	-40 459 574	-42 482 553	66%
<b>SUB-TOTAL</b>	<b>-214 304 095</b>	<b>-293 206 279</b>	<b>-346 066 340</b>	<b>-363 319 937</b>	<b>-381 485 934</b>	
LESS: CHARGED OUT	10 672 732	12 406 567	13 026 895	13 678 240	14 362 152	5%
<b>TOTAL</b>	<b>-203 631 363</b>	<b>-280 799 712</b>	<b>-333 039 445</b>	<b>-349 641 697</b>	<b>-367 123 782</b>	
<b><u>INCOME</u></b>						
ASSESSMENT RATES	22 620 321	20 120 207	20 126 105	21 132 410	22 189 031	0%
GRANTS & DONATIONS	102 439 424	153 538 299	196 736 000	206 572 800	216 901 440	22%
LEVIES: USER CHARGES	67 276 721	70 832 528	93 012 023	83 984 385	88 183 604	24%
OTHER	23 972 065	36 314 329	23 170 682	38 007 455	39 907 828	-57%
<b>TOTAL</b>	<b>216 308 531</b>	<b>280 805 362</b>	<b>333 044 810</b>	<b>349 697 050</b>	<b>367 181 903</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>12 677 168</b>	<b>5 650</b>	<b>5 365</b>	<b>55 353</b>	<b>58 121</b>	

OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

LINE	 <b>DETAIL SUMMARY</b>	AUDITED ACTUAL	ORIGINAL BUDGET	ACTUAL	PROJECTED BUDGET	% VARIANCE	PROJECTED	PROJECTED
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YTD	BUDGET	ORIGINAL BUDGET	FORCAST	FORCAST
		2008/2009	2009/2010	2009/2010	NEXT YEAR	YEAR 1 to YEAR 0	2011/2012	2012/2013
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
<b>1</b>	<b>INCOME</b>							
2	PROPERTY RATES	22 648 183	20 142 278	16 336 712	20 142 278	0.00	21 149 392	22 206 862
3	PLUS PENALTIES IMPOSED	0	0	0	0	0.00	0	0
4	USER CHARGES FOR SERVICES	77 949 453	83 239 094	58 476 211	93 012 023	11.74	97 662 625	102 545 756
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0.00	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0.00	0	0
7	RENT OF FACILITIES AND EQUIPMENT	691 288	556 492	420 491	630 737	13.34	662 274	695 388
8	INTEREST EARNED - EXTERNAL INVESTMENTS	924 400	2 932 298	24 377	500 000	(82.95)	525 000	551 250
9	INTEREST EARNED - OUTSTANDING DEBTORS	19 403 254	15 150 448	11 659 334	17 489 000	15.44	18 363 450	19 281 623
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0.00	0	0
11	FINES	235 823	210 428	189 907	284 861	35.37	299 104	314 059
12	LICENSES & PERMITS	9 380	2 000	3 956	5 936	196.78	6 232	6 544
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0.00	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	102 439 424	153 538 299	79 639 541	196 736 000	28.13	206 572 800	216 901 440
15	OTHER INCOME	2 707 922	5 056 098	1 101 666	4 260 147	(15.74)	4 473 155	4 696 813
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	246 644	0	0	0	0.00	0	0
17	<b>OPERATING INCOME GENERATED</b>	<b>227 255 770</b>	<b>280 827 434</b>	<b>167 852 195</b>	<b>333 060 983</b>	<b>18.60</b>	<b>349 714 032</b>	<b>367 199 734</b>
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	(27 862)	(22 071)	(10 782)	(16 173)	(26.72)	(16 982)	(17 831)
19	<b>DIRECT OPERATING INCOME</b>	<b>227 227 907</b>	<b>280 805 362</b>	<b>167 841 413</b>	<b>333 044 810</b>	<b>18.60</b>	<b>349 697 050</b>	<b>367 181 903</b>
20	INTERNAL TRANSFERS – (the items below must net out with the corresponding item)	0	0	0	0	0.00	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0.00	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0.00	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	10 672 533	12 406 567	0	13 026 895	5.00	13 678 240	14 362 152
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0.00	0	0
25	<b>TOTAL OPERATING INCOME</b>	<b>237 900 440</b>	<b>293 211 929</b>	<b>167 841 413</b>	<b>346 071 705</b>	<b>18.03</b>	<b>363 375 290</b>	<b>381 544 055</b>
26	<b>EXPENDITURE</b>							
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(59 318 214)	(64 000 461)	(43 500 403)	(74 456 017)	16.34	(78 147 009)	(82 054 359)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(10 728 400)	(12 923 015)	(8 591 688)	(14 535 588)	12.48	(15 262 367)	(16 025 486)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0.00	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0.00	0	0
31	REMUNERATION OF COUNCILLORS	(6 921 702)	(7 365 557)	(5 230 829)	(8 317 018)	12.92	(8 732 869)	(9 169 513)
32	WORKING CAPITAL RESERVE	(20 800 000)	(13 125 000)	0	(38 532 928)	193.58	(40 459 574)	(42 482 553)
33	COLLECTION COSTS	0	(8 000)	0	(15 250)	90.63	(16 013)	(16 813)
34	<i>DEPRECIATION (GAMAP to add)</i>	(25 819 999)	(16 728 493)	0	(26 544 835)	58.68	(27 872 077)	(29 265 680)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog	(9 989 284)	(22 144 769)	(5 608 842)	(15 000 982)	(32.26)	(15 751 031)	(16 538 583)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(4 178 471)	(12 220 736)	(332 376)	(10 546 265)	(13.70)	(11 073 578)	(11 627 257)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0.00	0	0
38	BULK PURCHASES	(19 327 475)	(24 186 094)	(18 707 710)	(34 076 956)	40.89	(35 780 803)	(37 569 843)

39	CONTRACTED SERVICES	0	0	0	0	0.00	0	0
40	GRANTS & SUBSIDIES GIVEN (F4.2)	(8 026 101)	(12 000 000)	(118 654)	(14 770 416)	23.09	(15 508 937)	(16 284 383)
41	GENERAL EXPENSES - OTHER	(36 479 149)	(46 056 587)	(20 569 565)	(43 892 190)	(4.70)	(46 068 890)	(48 372 334)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	(266 149)	0	0	0	0.00	0	0
43	<b>DIRECT OPERATING EXPENDITURE</b>	<b>(201 854 944)</b>	<b>(230 758 712)</b>	<b>(102 660 068)</b>	<b>(280 688 445)</b>	<b>21.64</b>	<b>(294 673 147)</b>	<b>(309 406 805)</b>
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items)	0	0	0	0	0.00	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0.00	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0.00	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	(10 672 732)	(12 406 567)	(329)	(13 026 895)	5.00	(13 678 240)	(14 362 152)
48	<b>TOTAL OPERATING EXPENDITURE</b>	<b>(212 527 676)</b>	<b>(243 165 279)</b>	<b>(102 660 397)</b>	<b>(293 715 340)</b>	<b>20.79</b>	<b>(308 351 387)</b>	<b>(323 768 957)</b>
49	<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>25 372 765</b>	<b>50 046 650</b>	<b>65 181 016</b>	<b>52 356 365</b>	<b>4.62</b>	<b>55 023 903</b>	<b>57 775 098</b>
50	LESS TAX	0	0	0	0	0.00	0	0
51	<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>25 372 765</b>	<b>50 046 650</b>	<b>65 181 016</b>	<b>52 356 365</b>	<b>4.62</b>	<b>55 023 903</b>	<b>57 775 098</b>
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0.00	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0.00	0	0
54	<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>25 372 765</b>	<b>50 046 650</b>	<b>65 181 016</b>	<b>52 356 365</b>	<b>4.62</b>	<b>55 023 903</b>	<b>57 775 098</b>
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0.00	0	0
56	<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>25 372 765</b>	<b>50 046 650</b>	<b>65 181 016</b>	<b>52 356 365</b>	<b>4.62</b>	<b>55 023 903</b>	<b>57 775 098</b>
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0.00	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(2 042 569)	(50 041 000)	(1 645 002)	(52 351 000)	4.62	(54 968 550)	(57 716 978)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0.00	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0.00	0	0
61	<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>23 330 196</b>	<b>5 650</b>	<b>63 536 014</b>	<b>5 365</b>	<b>(5.05)</b>	<b>55 353</b>	<b>58 121</b>
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0.00	0	0
63	<b>UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>	<b>23 330 196</b>	<b>5 650</b>	<b>63 536 014</b>	<b>5 365</b>	<b>(5.05)</b>	<b>55 353</b>	<b>58 121</b>

## CORPORATE SERVICES

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
<b>Photocopies</b>			
- Photostats A4	2.19	2.19	2.50
- Photostats A3	4.56	4.56	5.20
<b>Copies of Maps</b>	65.00	65.00	74.10
<b>Clearance Certificate</b>	70.00	70.00	79.80
<b>Valuation Certificate</b>	70.00	70.00	79.80
<b>Look-up-fees per hour or part per hour</b>	6.00	6.00	6.84
<b>Building Plan Copies</b>	70.00	70.00	79.80
<b>Faxes : Per page</b>			
- Sending	6.00	6.00	6.84
- Receiving	6.00	6.00	6.84
<b>Voters roll per page</b>	2.50	2.50	2.85
<b>Valuation Roll per unit</b>	700.00	700.00	798.00
<b>Address Roll per unit</b>	700.00	700.00	798.00
<b>Posters :</b>			
- Deposit	300.00	300.00	342.00
- Rental per poster	0.50	0.50	0.57
<b>Enquiry Fees -per hour of part thereof (Special Requests)</b>	40.00	40.00	45.60
<b>Deeds Office Enquiries per property (Aktex)</b>	30.00	30.00	34.20
<b>Pointing of Site Pens - Surveyor Costs plus</b>	10.00%	10.00%	
<b>Pound Fees per day (per head)</b>			-
Only for Cattle, Horses and Donkeys			
First day	70.00	70.00	79.80
Second Day and longer per day	70.00	70.00	79.80
Only for Buck, Sheep and Pigs			
First day	20.00	20.00	22.80
Second Day and longer per day	20.00	20.00	22.80
<b>Wood (if available)</b>			
<b>- Droppers (if available)</b>			
Per 100 for 1.2m lengths	120.00	120.00	136.80
Per 100 for 1.8m lengths	180.00	180.00	205.20
<b>- Selling of Wood (if available)</b>			
Per bundle carried by single human	20.00	20.00	22.80
Dry wood per cubic meter	70.00	70.00	79.80
Saw Timber per cubic meter (chopped)	180.00	180.00	205.20
Saw Timber - 1 meter lengts	90.00	90.00	102.60
Per Bag	20.00	20.00	22.80
<b>Valuation Objection Fees</b>			
- Per property with a minimum of R 3500-00 if less than four objections, there after	300.00	300.00	342.00

**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 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
<b>TOWN :</b>			
- Selling of graves:			
- Adults	450.00	450.00	513.00
- Children under the age of 10	250.00	250.00	285.00
- Stillborn	No charge	No charge	No charge
- Non Residence	750.00	750.00	855.00
<b>TOWN SHIP :</b>			
- Residence	120.00	120.00	136.80
- Children under the age of 10	90.00	90.00	102.60
- Stillborn	No charge	No charge	No charge
- Non Residence	500.00	500.00	570.00
<b>OPEN AND CLOSURE</b>			
Weekdays	200.00	200.00	228.00
Weekends & Public Holidays	350.00	350.00	399.00
Burial on top of each other	350.00	350.00	399.00
Erection of Tombstone plans	20.00	20.00	22.80
<b>Wall of Remembrance :</b>			
- Residence	400.00	400.00	456.00
- Non Residence	500.00	500.00	570.00
<b>Muslim Graves</b>	650.00	650.00	741.00
<b>Erection / Replacement of tombstones :</b>			
- Residence	85.00	85.00	96.90
- None Residence	150.00	150.00	171.00
<b>Traffic Assistance / Escourt</b>	500.00	500.00	570.00

## LIBRARY

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
<b>Penalty Fees</b>			
Per Book per Week	1.50	1.50	1.71
Donation for Lecture Hall	120.00	120.00	136.80
Cultural Organisations	170.00	170.00	193.80
<b>Membership \ Subscription</b>			
Rate Payers	7.50	7.50	8.55
Non Rate Payers	50.00	50.00	57.00
<b>Rental of Library Halls</b>			
Deposit	200.00	200.00	228.00
Rent - 08:00-17:00	100.00	100.00	114.00
Rent - 17:00-24:00	150.00	150.00	171.00

## PROPERTIES

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
<b>Parking Area</b>			
- Busses per day	25.00	25.00	28.50
- Taxi / Busses Loading	4.00	4.00	4.56
<b>Vendors</b>			
- per day	5.00	5.00	5.70
- weekly	20.00	20.00	22.80
- monthly	75.00	75.00	85.50
<b>Caravan Park</b>			
<b>Out of Season tariff (03 January to 31 October each year)</b>			
- overnight tariff - first four persons	78.95	78.95	90.00
- per extra person	13.16	13.16	15.00
- additional vehicle	17.54	17.54	20.00
Day visitor to park	21.93	21.93	25.00
Pensioners visiting park			
- Overnight tariff - first four persons	43.86	43.86	50.00
- per extra person	6.58	6.58	7.50
- day visitor	10.97	10.97	12.50
Maximum of six (6) persons per stand			
Contractors - an additional	17.54	17.54	20.00
- no storage of any material / vehicles / equipment			
<b>In Season tariff (01 November to 02 January each year)</b>			
- overnight tariff - first four persons	157.90	157.90	180.01
- per extra person	26.32	26.32	30.00
- additional vehicle	35.08	35.08	39.99
Day visitor to park	43.86	43.86	50.00
Pensioners visiting park			
- Overnight tariff - first four persons	87.72	87.72	100.00
- per extra person	13.16	13.16	15.00
- day visitor	21.93	21.93	25.00
Maximum of six (6) persons per stand			
Contractors - an additional	35.09	35.09	40.00
- no storage of any material / vehicles / equipment			
<b>Abattoir</b>			
- Inspections Fees			
Cattle	10.00	10.00	11.40
Calf	4.00	4.00	4.56
Sheep	2.00	2.00	2.28
Pigs	5.00	5.00	5.70
Suckling	3.00	3.00	3.42
Tripe per kg	0.75	0.75	0.86
<b>Sundry</b>			
Sale of Sand Per 6 m3	250.00	250.00	285.00
Sale of Gravel Per 6 m3	250.00	250.00	285.00
Hire of Back-actor Per Hour - Driver included	350.00	350.00	399.00
Hire of Grader Per Hour - Driver included	600.00	600.00	684.00

## TOWN HALL & BUILDINGS

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
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A DEPOSIT TO BE PAID AT ALL TIMES.

### DEPOSIT FOR RATE PAYERS

Halls	300.00	300.00	300.00
Crockery	300.00	300.00	300.00

### DEPOSIT FOR NON RATE PAYERS

Halls	800.00	800.00	800.00
Crockery	800.00	800.00	800.00

### RENTAL

#### Rate Payers

##### Town Hall

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

#### Non Rate Payers

##### Town Hall

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

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

##### Township Community Halls & LDF Sports Hall

if no entrance fee is charged & for community organisations

LDF Hall	40.00	40.00	45.60
Community Halls	75.00	75.00	85.50

if entrance fee is charged & for Political Meetings

LDF Hall	75.00	75.00	85.50
Community Halls	120.00	120.00	136.80

Sportsclubs per year or part thereof (only if hall is not needed for other purposes) - Only Communit Halls and LDF Hall

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

#### Townships

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

#### Towns

Deposit	400.00	400.00	400.00
Practise session per activity per day or part thereof	100.00	100.00	114.00
Matches per activity per day or part thereof	150.00	150.00	171.00
Rent : 06:00-18:00	120.00	120.00	136.80
Rent after 18:00 without lights	140.00	140.00	159.60

Rent after 18:00 with lights	180.00	180.00	205.20
Any other non-sport functions	200.00	200.00	228.00
	300.00	300.00	342.00
Cricket Field			
Practise session per activity per day or part thereof	100.00	100.00	114.00
Rent : 09:00-19:00	180.00	180.00	205.20
Rent with lights	240.00	240.00	273.60
Athletic Track (Unmarked) per day or part thereof	240.00	240.00	273.60

## SWIMMING POOL

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
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 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
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**VELD FIRES**

**Area of Rate Payers**

Call out fee - payable by owner	100.00	100.00	114.00
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**Area outside of Rate Payers**

Call out fee - payable by owner	700.00	700.00	798.00
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Running cost per vehicle per kilometer	2.75	2.75	3.14
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Tariff per hour	550.00	550.00	627.00
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## ASSESSMENT RATES

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
<b>Public / Residential</b>			
Site			
Improvements			
Market Value	0.1000	0.1000	
<b>Government / State Owned</b>			
Site			
Improvements			
Market Value	0.1000	0.1000	
<b>Business / Industrial</b>			
Site			
Improvements			
Market Value	0.2000	0.2000	
<b>Farms / Agricultural</b>			
Site			
Improvements			
Market Value	0.025	0.025	
<b>Public Service Infrastructure</b>			
Market Value	0.025	0.025	

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

As stipulated in the Council's Rates Policy and Rates By-Law  
(The proposed rebate will have an effect of approximately 10% on the income)

### **Settlement Discount**

Residential Properties: If the full current Residential service account are paid before or on the last day of each month the consumer qualify for a 5% (five percent) discount on property tax only.

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

August each year the rate payer qualify for a 5% (five percent) discount on property rates only.

## ELECTRICITY

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
<b>Availability:</b>	51.12	61.34	69.93
<b>Basic Charges</b>			
Domestic	131.59	157.91	180.02
Business	162.46	194.95	222.25
Industrial High > 15000 kwh	1 851.91	2 222.30	2 533.42
Industrial Low < 15000 kwh	124.14	148.97	169.83
Small Holdings / Farms	197.17	236.60	269.73
Government & Provincial	297.85	357.42	407.46
School Hostels	131.59	157.91	180.02
Sport	119.14	142.97	162.98
Municipal use	119.14	142.97	162.98
<b>Unit Price per Kwh</b>			
Domestic (First 50 Kwh free)	0.49	0.59	0.68
Business (No free Kwh applicable)	0.51	0.61	0.69
Small Holdings / Farms (No free Kwh applicable)	0.55	0.66	0.76
Government & Provincial (No free Kwh applicable)	0.76	0.91	1.04
Sport (No free Kwh applicable)	0.53	0.63	0.72
Municipal use (No free Kwh applicable)	0.58	0.69	0.79
Single rate tariff / Prepaid	0.67	0.80	0.91
<b>Bulk Users</b>			
K V A High voltage	78.40	94.07	107.25
K V A Low voltage	72.30	86.76	98.91
0 - 15000	0.33	0.40	0.456
15001 >	0.29	0.35	0.393
<b>Deposit</b>			
Domestic	500.00	500.00	
Business	700.00	700.00	
Non Citizen - Domestic	1 000.00	1 000.00	
Non Citizen - Business	1 400.00	1 400.00	
<b>New Connections</b>			
Domestic Single Phase	1 500.00	1 500.00	1 710.000
Business Single Phase	3 000.00	3 000.00	3 420.000
Domestic Other - Cost plus	10.00%	10.00%	
Business Other - Cost plus	10.00%	10.00%	
or actual cost which ever is the highest.			
<b>Re Connection cost</b>			
Domestic	1 000.00	1 000.00	1 140.000
Business	1 000.00	1 000.00	1 140.000
<b>Testing of Meters</b>	150.00	150.00	171.000

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

## REFUSE SERVICES

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
HOUSEHOLD			
Township	47.01	47.01	53.59
Town	57.17	57.17	65.18
Business			
Town & Township Factor Value	59.71	59.71	68.07
Business to start with a value of 2			
All Business' must be valued by Enviromental Health Officers			
Tuckshop	47.01	47.01	53.59
Provincial & Government Buildings	160.08	160.08	182.49
Garden Refuse	101.64	101.64	115.87
Building Rubble per 8 ton Load	1 000.00	1 000.00	1 140.00
Cleaning of Sites ( Vacant Sites Only)	500.00	500.00	570.00
Removal of Carcass			
Cattle	200.00	200.00	228.00
Other Than Cattle	100.00	100.00	114.00

Services to be rendered once a week.

## SEWERAGE SERVICES

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
Bucket System / VIP System	36.84	36.84	42.00
Domestic	47.01	47.01	53.59
Septic Tank	47.01	47.01	53.59
Septic Tank Indigent only	-	-	-
Business	68.61	68.61	78.21
Provincial Administration	161.35	161.35	183.94
- Hospitals	470.09	470.09	535.90
- Jails	533.61	533.61	608.32
Availability	26.05	26.05	29.69
Services:			
Blockages office hours	80.00	80.00	91.20
after hours	160.00	160.00	182.40
Inspection fees	40.00	40.00	45.60
Connection Fees or actual cost, which ever is the highest.	1 500.00	1 500.00	1 710.00

Service based on once per week

## WATER SERVICES

DESCRIPTION	TARIFF No VAT 2009/2010	TARIFF No VAT 2010/2011	TARIFF Inc Vat 2010/2011
<b>Availability:</b>	45.12	49.63	56.58
<b>Basic Charge</b>			
Domestic Use			
Fully Connected Site with Meter	53.26	58.59	66.79
Site with Communal Tap/Basic charge	45.12	49.63	56.58
Site with tap without meter	52.76	58.04	66.16
Business	67.37	74.11	84.49
Small Holdings	64.60	71.07	81.01
Government & Provincial	165.10	181.61	207.04
Sports Clubs	129.21	142.13	162.03
<b>Unit Price</b>			
0 - 6 (Domestic users only)	0.00	-	-
0 - 6 (All other users and consumers)	2.13	2.34	2.67
6,1 - 10	2.50	2.75	3.14
10,1 - 20	2.73	3.01	3.43
20,1 - 30	3.01	3.31	3.77
30,1 >	3.24	3.56	4.06
Municipal Use & Sports Clubs	2.30	2.53	2.88
<b>Deposit</b>			
Household	200.00	200.00	200.00
Business	400.00	400.00	400.00
Non Citizen - Domestic	400.00	400.00	400.00
Non Citizen - Business	800.00	800.00	800.00
<b>New Connection</b>			
Household	997.18	1 151.74	1 312.98
Business	2 492.94	2 879.35	3 282.46
or actual cost, which ever is the highest.			
<b>Re-Connection</b>			
Household	273.46	300.81	342.92
Business	410.19	451.21	514.38
No Charge to be levied for Call Out			
<b>Testing of Watermeters</b>	150.00	150.00	171.00
<b>Prepaid Water meters</b>			
Tariff to be determined once meters are installed.			

**ADMINISTRATION COST**

<b>DESCRIPTION</b>	<b>% of Departmental Income 2010/2011</b>
Cleansing services	5.00%
Sewer services	5.00%
Electricity services	8.00%
Water services	5.00%

**PROPOSED INDIGENT SUBSIDY**

DESCRIPTION	% SUBSIDY 2010/2011
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**INCOME CATEGORY**

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

**PROPOSED TARIFFS FOR THE RENTING OF COUNCIL PROPERTIES AND  
SELLING OF IMMOVABLE PROPERTIES**

<b>PROPERTY</b>	<b>PROPOSED TARIFFS EXCL.14% VAT</b>
1. Arable / ploughable land	R 50.00 per hectar per annum
2. Grazing land	R 40.00 per hectar per annum
3. Unspecified / undetermined land for projects  0 – 1000m <sup>2</sup>  1001 m <sup>2</sup> – 5000m <sup>2</sup>  1001 m <sup>2</sup> – 5000m <sup>2</sup>	  R2.00 per / m <sup>2</sup> per annum  R2.50 per /m <sup>2</sup> per annum  R3.00 per / m <sup>2</sup> per annum
4. Office space	R 31.00 per m <sup>2</sup> / per month including municipal services. R 21.00 per m <sup>2</sup> / per month excluding services where municipality is not licensed to supply / electricity, but other
5. Town houses	5.1 R 15.00 per m <sup>2</sup> per month excluding municipal services where there is no yard  5.2 R 20.00 p/m <sup>2</sup> excluding Municipal services where there is a yard.
6. Lease of properties Community Based Organization (CBO) and Non Governmental Organizations (NGO) and (NPO) Non Profit making Organisation	6.1 Gratis and they should pay for electricity, water and refuse.  6.2 They should maintain the property in consultation with Director Community & Economic Services.
7. Purchase price for residential site for Low Cost RDP houses	7.1 R 1000.00
8. Purchase price for residential site in the former “Black only” areas	8.1 R 5.00 per m <sup>2</sup> plus land value as per Municipal Valuation Roll
9. Purchase price for residential site in the former “White only” areas	9.1 R 10.00 per m <sup>2</sup> plus land value as per Municipal Valuation Roll
10. Purchase price for business sites, commercial sites, industrial sites	10.1 Tender process
11. Alienation of school sites, Clinic sites	11.1 Donation with a building clause of two years after registration at Deeds Office
12. Alienation of crèche site, Church sites	12.1 Tender process

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

<b>ITEM No.</b>	<b>IDP REF.</b>	<b>UNIT</b>	<b>Fin.Resource</b>	<b>Details</b>	<b>2010/2011</b>
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Loans	1 x Cherry picker	450 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Loans	2 x LDV	324 000
ELECTRICITY	NETWORK	Senekal/Matwabeng	Loans	Minisub De Rust	
ELECTRICITY	NETWORK	Senekal/Matwabeng	Loans	Remove Overhead Lines - Lange Street	350 000
ELECTRICITY	NETWORK	Senekal/Matwabeng	Loans	11 Kv Cable Bell Street	400 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans	1 x Cherry picker	450 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans	1 x LDV	160 000
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans	1 x Cable detector	
ELECTRICITY	VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans	1 x Cable locator	
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
WATER	VEHICLES AND EQUIPMENT		Loans		
WATER	NETWORK	All Units	Grants - MIG	Sparta Development: Raising of wall	15 000 000
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	Grants - MIG	Upgrading: Bulk water supply	26 315 789
WATER	NETWORK	Marquard/Moemaneng	Grants - MIG	Upgrading-Water plant	1 786 211
WATER	NETWORK	Marquard/Moemaneng	Loans	Fencing - New hope dam	480 000
WATER	NETWORK	Marquard/Moemaneng	Loans	Telemetrix	150 000
WATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x LDV	170 000
WATER	NETWORK	Senekal/Matwabeng	Loans	Flocculant channel	500 000
WATER	NETWORK	Senekal/Matwabeng	Grants - MIG	Upgrading-Water water treatment	1 500 000
WATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x 2 Ton truck	300 000
WATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x LDV	170 000
WATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	2 x LDV	340 000
WATER	NETWORK	Clocolan/Hlohlolwane	Loans	Testing equipment	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT		Loans		
ROADS AND STORMWATER	NETWORK	Senekal/Matwabeng	Loans	Upgrading access street	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x 3 truck	220 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Compressor	300 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Bomac Roiler	150 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Compactor	30 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Water tank	50 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Back actor	350 000
ROADS AND STORMWATER	NETWORK	Senekal/Matwabeng	Loans	Re-sealing of Tar Roads	1 000 000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Busroute	
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Upgrading access street	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1xGrader	

ITEM No.	IDP REF.	UNIT	Fin.Resource	Details	2010/2011
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1xTipper	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1XRoller	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1xTipper	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1xGrader	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1xTipper	
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Upgrading access street	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1 x Grader	1 700 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	Front end loader	950 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	Spinnekop Tractor Sweeper	415 000
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Tar roads re-seal	
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Gravel roads	380 000
ROADS AND STORMWATER	NETWORK	Marquard/Moemaneng	Loans	Stormwater	406 000
ROADS AND STORMWATER	NETWORK	All units	Loans	Street naming	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1 x 1,5 Ton flat Deck LDV(Tipper like)	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	Loans	Upgrading water channels - Zone 7	1 800 000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Upgrading stormwater - Zone 8	2 900 000
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Re-seal Chip & Spray Mc Cabe Street&Erwee	
ROADS AND STORMWATER	NETWORK	Ficksburg/Meqheleng	Loans	Upgrading PWD Stores	270 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	Vehicle shed	160 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x TLB(4 in 1 bucket)	
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x 1 Ton LDV	165 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x 1,5 Ton flat Deck LDV(Tipper like)	165 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	1 x Plate Compactor	12 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	Spinnekop Tractor Sweeper	270 000
ROADS AND STORMWATER	VEHICLES AND EQUIPMENT	Clocolan/Hlohlolwane	Loans	2 x Trailors	25 000
SEWERAGE SERVICES	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	Senekal/Matwabeng	Loans	1 x LDV	170 000.00
SEWERAGE SERVICES	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1 x Trailer	15 000.00

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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 Trailers	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	All units	Loans	Bucket eradication	4 500 000.00
SEWERAGE SERVICES	NETWORK	Ficksburg/Meqheleng	Grants - MIG	Sanitation: Treatment works	7 749 000.00
CLEANING SERVICES	FURNITURE AND EQUIPMENT	All Units	Loans	Street refuse Containers	
CLEANING SERVICES	FURNITURE AND EQUIPMENT	All Units	Loans	23000 x 85 Liter Plastic Bins	
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/Hloklowane	Loans	1xFront End Loader	
CLEANING SERVICES	VEHICLES AND EQUIPMENT	Clocolan/Hloklowane	Loans	1x Tractor	
CLEANING SERVICES	VEHICLES AND EQUIPMENT		Loans	Street refuse Containers	
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	TOOLS AND EQUIPMENT		Loans	Vehicles and equipment	
PARKS AND RECREATION			Loans	Kudu Lawn mower	35 000
PARKS AND RECREATION			Loans	Wheet eaters	30 000
PARKS AND RECREATION			Loans	1 x Chain saw	9 500
PARKS AND RECREATION			Loans	Develop park	150 000
PARKS AND RECREATION	VEHICLES AND EQUIPMENT		Loans	Vehicles and equipment	
PARKS AND RECREATION	VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	1x Tractor	
PARKS AND RECREATION			Loans	1 ton LDV	
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

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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			Loans	Kudu Lawn mower	20 000
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
COMMUNITY HALLS	TOOLS AND EQUIPMENT		Loans	Tools and equipment	168 000
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	Loans		
CEMETERY	VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	Fencing	150 000
LIBRARIES	FURNITURE AND EQUIPMENT		Loans		
PROPERTIES	TOOLS & EQUIPMENT		Loans	New offices - PWD	
SWIMMING POOL	TOOLS & EQUIPMENT	Ficksburg/Meqheleng	Loans	Filters	
SWIMMING POOL	TOOLS & EQUIPMENT		Loans	Reconstruction	
TRAFFIC SERVICES	VEHICLES AND EQUIPMENT		Loans	LDV 2 x Maintanance	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	VEHICLES AND EQUIPMENT		Loans	LDV	150 000
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

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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			Loans	Parking meters	150 000
FIRE, SECURITY & DISASTER MANAGEMENT			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
LOCAL ECONOMIC DEVELOPMENT			Loans	Hydroponics	50 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Waste recycling project	100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Textile project	100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Sanstone mining	100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Nursery project	50 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Tourism singanges	100 000
LOCAL ECONOMIC DEVELOPMENT			Loans	LED Summit	500 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Cherry festival	200 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Leader handgrfting	200 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Asparagus	50 000
LOCAL ECONOMIC DEVELOPMENT			Loans	Dairy Project	10 000 000
FINANCIAL SERVICES	FURNITURE AND EQUIPMENT		Loans	Financial system	7 000 000.00
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT		Loans	Electronic document system	300 000
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT		Loans	Central Fax Server	
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT		Loans	Furniture & Equipment	100 000
HOUSING SERVICES	VEHICLES AND EQUIPMENT		Loans	Furniture & Equipment	50 000
HOUSING SERVICES			Loans	Planning and surveying of cemeteries	150 000
HUMAN RESOURCES	FURNITURE AND EQUIPMENT		Loans	Furniture & Equipment	40 000
IDP	IDP		Loans	Approval of IDPRPP	450 000
IDP	IDP		Loans	Satisfactory survey	250 000
Internal Audit	TOOLS & EQUIPMENT		Loans	Quality assurance, IT audit, & ACL data	450 000
MUNICIPAL MANAGER	VEHICLES AND EQUIPMENT		Loans	Vehicle: 4 x 4	300 000
MUNICIPAL MANAGER			Loans	Strategic planning	350 000
COUNCIL GENERAL EXPENDITURE	FURNITURE AND EQUIPMENT		Loans		
<b>GRAND TOTAL - SOURCE OF FUNDING</b>			Income		-
			Lotto		-
			Loans		61 325 000.00
			Grants - Conditional		-
			Grants - MIG		52 351 000.00
			Postponed		292 781 468.00

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			Grants - Other		-
<b>TOTAL FUNDING</b>					<b>406 457 468</b>