

GARIEP LOCAL MUNICIPALITY



BUDGET - 2009/2010

INDEX

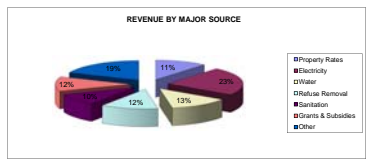
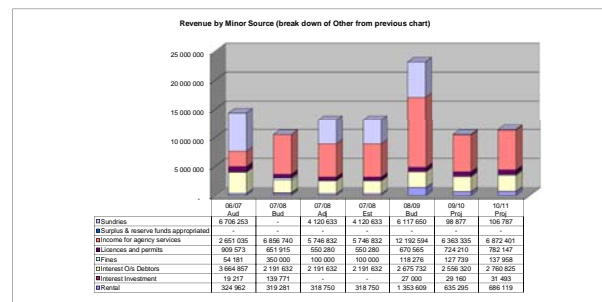
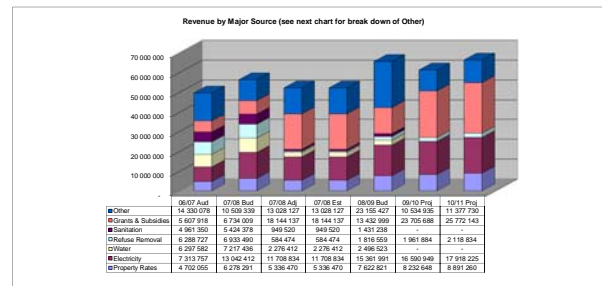
MTRF BUDGET 2009/2010

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SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
	<u>Operating Revenue by Source</u>						
Property Rates	4 702 055	6 278 291	5 336 470	5 336 470	7 622 821	8 232 648	8 891 260
Property Rates - penalties imposed & collection charges	871 005	100 000	100 000	100 000	108 000	116 640	125 971
Service charges - electricity revenue from tariff billing	7 313 757	13 042 412	11 708 834	11 708 834	15 361 991	16 590 949	17 918 225
Service charges - water revenue from tariff billing	6 297 582	7 217 436	2 276 412	2 276 412	2 496 523	-	-
Service charges - sanitation revenue from tariff billing	4 961 350	5 424 378	949 520	949 520	1 431 238	-	-
Service charges - refuse removal revenue from tariff billing	6 288 727	6 933 490	584 474	584 474	1 816 559	1 961 884	2 118 834
Service charges - other	73 224	262 568	-	-	382 949	413 584	446 671
Rental of facilities and equipment	324 962	319 281	318 750	318 750	1 353 609	635 295	686 119
Interest earned - external investments	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 793 852	2 091 632	2 091 632	2 091 632	2 567 732	2 439 680	2 634 854
Comission received	19 217	139 771	-	-	27 000	29 160	31 493
Fines	54 181	350 000	100 000	100 000	118 276	127 739	137 958
Licences and permits	909 573	651 915	550 280	550 280	670 565	724 210	782 147
Income for agency services	2 651 035	6 856 740	5 746 832	5 746 832	12 192 594	6 363 335	6 872 401
Government grants and subsidies	5 607 918	6 734 009	18 144 137	18 144 137	13 432 999	23 705 688	25 772 143
Surplus & reserve funds appropriated	-	-	-	-	-	-	-
Other income	6 706 253	-	4 120 633	4 120 633	6 117 650	98 877	106 787
Public contributions & donated or contributed PPE	-	-	-	-	-	-	-
Gain on disposal of property, plant & equipment	-	-	-	-	-	-	-
TOTAL	49 574 691	56 401 923	52 027 974	52 027 974	65 700 506	61 439 688	66 524 863

REVENUE BY SOURCE	Preceding Year 2007 / 2008		Current Year 2008 / 2009		Medium Term Revenue and Expenditure Framework		
	Actual R	Approved Budget R	Approved Budget R	Full Year Forecast R	Budget Year '1 2009 / 2010 Budget R	Budget Year '2 2011 / 2012 Budget R	Budget Year '2 2011 / 2012 Budget R
Revenue by Source							
Property Rates	4 702 055	6 278 291	5 336 470	5 336 470	7 622 821	8 232 648	8 891 260
Service charges - electricity revenue from tariff billing	7 313 757	13 042 412	11 708 834	11 708 834	11 708 834	16 500 949	17 918 225
Service charges - water revenue from tariff billing	6 297 562	7 217 038	2 276 412	2 276 412	2 276 412	-	-
Service charges - sanitation revenue from tariff billing	4 961 350	5 424 378	949 520	949 520	1 431 238	-	-
Service charges - refuse removal revenue from tariff billing	2 288 727	6 933 400	584 474	584 474	1 816 559	1 961 884	2 118 834
Service charges - other	73 224	262 568	-	-	382 949	413 584	446 871
Rental of facilities and equipment	324 962	319 281	318 750	318 750	1 563 609	635 295	686 119
Commission received	19 217	139 373	-	-	27 000	29 160	31 493
Interest earned - outstanding debtors	3 664 857	2 191 632	2 191 632	2 191 632	2 675 132	2 558 320	2 760 825
Fines	54 181	350 000	100 000	100 000	118 276	127 739	137 958
Licences and permits	905 573	651 915	550 280	550 280	670 565	724 210	762 147
Income for agency services	2 851 035	6 856 740	5 746 832	5 746 832	12 192 594	6 363 335	6 872 401
Government grants and subsidies	5 037 918	6 734 059	18 344 133	18 344 133	13 422 999	23 705 686	25 770 143
Surplus & reserve funds appropriated	-	-	4 120 633	4 120 633	6 117 650	-	-
Other income	-	-	-	-	-	98 877	108 787
Public contributions & donated or contributed PPE	6 706 253	-	-	-	-	-	-
Gain on disposal of property plant & equipment	-	-	-	-	-	-	-
TOTAL	49 574 691	56 401 923	52 027 974	52 027 974	65 100 506	61 439 688	66 524 863

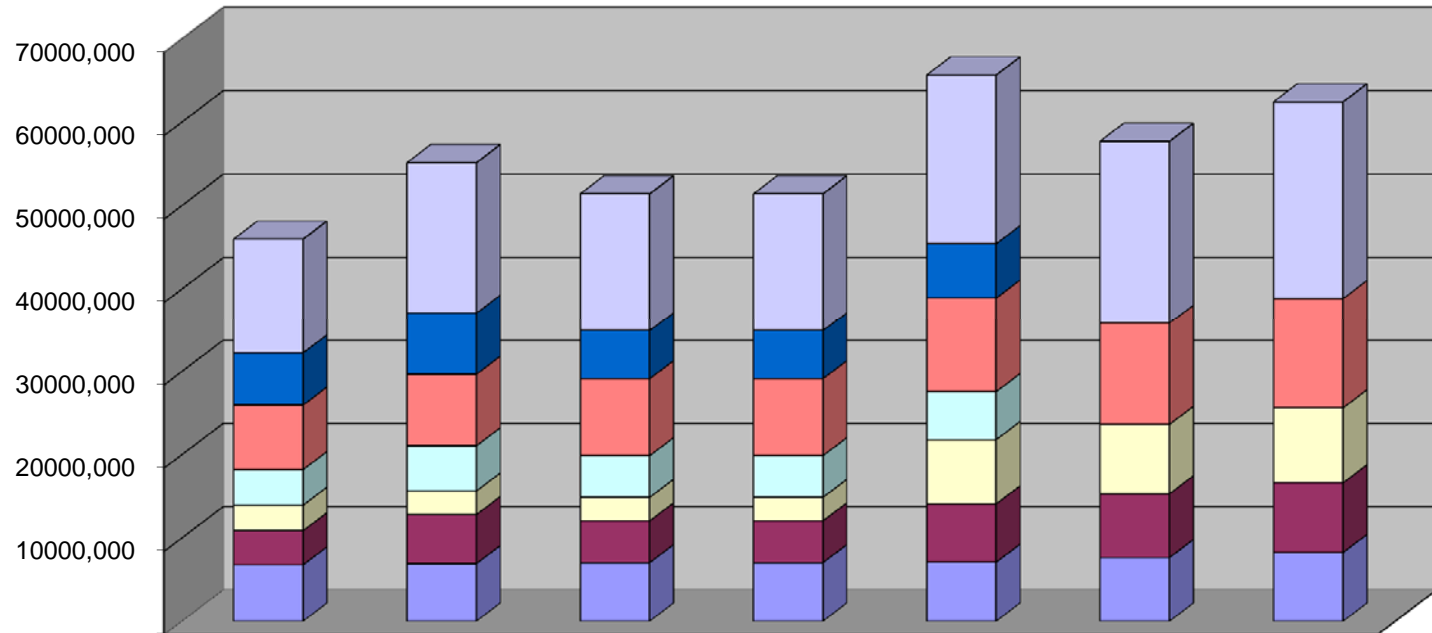


SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010 Budget R	Budget Year +1 2010 / 2011 Budget R	Budget Year +2 2011 / 2012 Budget R
<u>Council</u>							
Council	4 515 593	2 602 093	3 913 221	3 913 221	3 192 640	3 448 051	3 723 895
<u>Executive</u>							
Municipal Manager	2 256 033	4 318 724	3 121 077	3 121 077	3 898 102	4 209 950	4 546 746
<u>Budget & Treasury Service</u>							
Finance & Administration	4 111 033	5 898 255	5 027 672	5 027 672	7 010 067	7 658 950	8 372 956
<u>Technical & Engineering Service</u>							
Public Works	2 356 885	3 002 891	3 824 982	3 824 982	4 257 962	4 598 599	4 966 487
Administration	761 748	1 047 985	977 810	977 810	1 385 148	1 495 960	1 615 637
Electricity	7 755 450	8 591 800	9 248 441	9 248 441	11 338 517	12 245 598	13 225 246
Refuse Removal	3 063 589	2 825 003	2 818 394	2 818 394	7 719 529	8 337 091	9 004 058
Waste Water (Sewerage)	4 268 773	5 433 831	5 006 006	5 006 006	5 760 592	-	-
Water	6 288 728	7 441 797	5 813 235	5 813 235	6 523 767	-	-
Housing	522 987	521 120	434 793	434 793	467 610	505 019	545 420
<u>Community & Social Service</u>							
Cemeteries	55 019	105 622	97 621	97 621	100 550	108 594	117 281
Commonage and Reserves	144 314	131 000	63 208	63 208	68 265	73 726	79 624
Primary Health Care	2 343 454	3 669 187	2 710 873	2 710 873	4 230 046	4 568 450	4 933 926
Libraries	762 617	899 932	967 839	967 839	858 068	926 713	1 000 850
Municipal Buildings	1 750 376	1 222 235	1 108 527	1 108 527	1 533 127	1 655 777	1 788 239
Parks and Recreation	1 276 120	1 623 811	1 537 361	1 537 361	1 740 727	1 879 986	2 030 384
Traffic	1 269 282	1 532 197	1 582 054	1 582 054	1 797 445	1 941 241	2 096 540
Administration	1 062 901	1 533 993	978 764	978 764	1 397 692	1 509 507	1 630 267
<u>Corporate Service</u>							
Administration	1 421 836	2 731 280	2 168 913	2 168 913	2 355 335	2 543 762	2 747 263
TOTAL	45 986 738	55 132 757	51 400 791	51 400 791	65 635 187	57 706 973	62 424 821

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expendit	
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011
					Budget R	Budget R
Executive & Council	6 771 626	6 920 817	7 034 298	7 034 298	7 090 742	7 658 001
Finance & Administration	4 111 033	5 898 255	5 027 672	5 027 672	7 010 067	7 658 950
Planning & Development	-	-	-	-	-	-
Health	2 343 454	3 669 187	2 710 873	2 710 873	4 230 046	4 568 450
Community & Social Services	5 044 509	5 424 979	4 798 013	4 798 013	5 755 146	6 215 557
Housing	522 987	521 120	434 793	434 793	467 610	505 019
Public Safety	-	-	-	-	-	-
Sport & Recreation	1 276 120	1 623 811	1 537 361	1 537 361	1 740 727	1 879 986
Waste Management	3 063 589	2 825 003	2 818 394	2 818 394	7 719 529	8 337 091
Waste Water Management	4 268 773	5 433 831	5 006 006	5 006 006	5 760 592	-
Road Transport	-	-	-	-	-	-
Water	6 288 728	7 441 797	5 813 235	5 813 235	6 523 767	-
Electricity	7 755 450	8 591 800	9 248 441	9 248 441	11 338 517	12 245 598
Other	4 540 469	6 782 157	6 971 704	6 971 704	7 998 445	8 638 321
TOTAL	45 986 738	55 132 757	51 400 791	51 400 791	65 635 187	57 706 973

Table 2

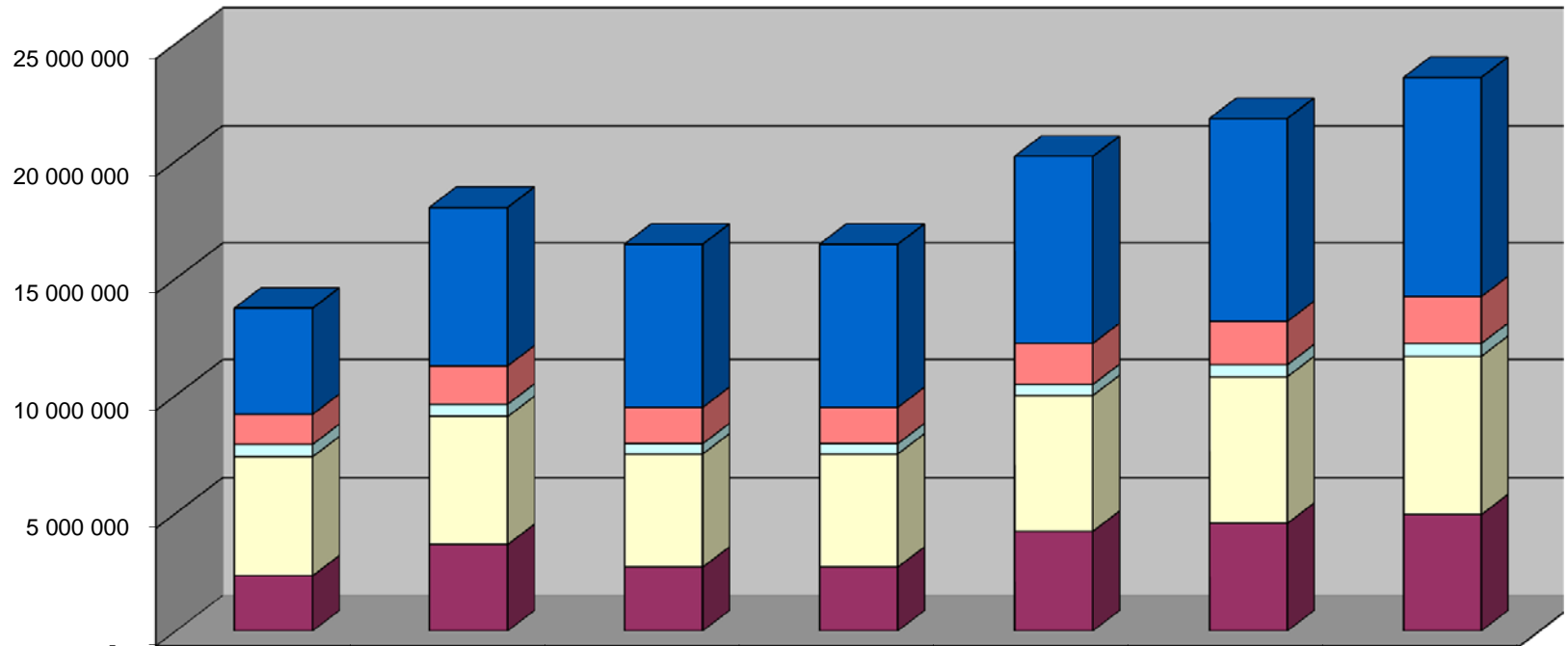
Operating Expenditure by Major Vote (see next chart for breakdown of Other)



	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Other	13727,539	18021,254	16452,744	16452,744	20191,974	21807,332	23551,919
Water	6288,728	7441,797	5813,235	5813,235	6523,767	-	-
Electricity	7755,450	8591,800	9248,441	9248,441	11338,517	12245,598	13225,246
Road Transport	-	-	-	-	-	-	-
Waste Water Management	4268,773	5433,831	5006,006	5006,006	5760,592	-	-
Waste Management	3063,589	2825,003	2818,394	2818,394	7719,529	8337,091	9004,058
Finance & Administration	4111,033	5898,255	5027,672	5027,672	7010,067	7658,950	8372,956
Executive & Council	6771,626	6920,817	7034,298	7034,298	7090,742	7658,001	8270,642

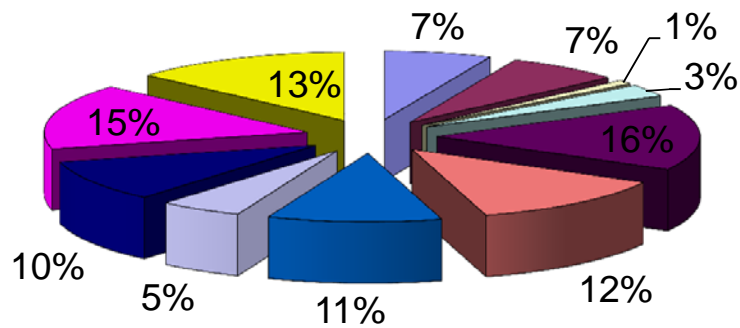
Table 2

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



	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
■ Other	4 540 469	6 782 157	6 971 704	6 971 704	7 998 445	8 638 321	9 329 387
■ Sport & Recreation	1 276 120	1 623 811	1 537 361	1 537 361	1 740 727	1 879 986	2 030 384
■ Public Safety	-	-	-	-	-	-	-
■ Housing	522 987	521 120	434 793	434 793	467 610	505 019	545 420
■ Community & Social Services	5 044 509	5 424 979	4 798 013	4 798 013	5 755 146	6 215 557	6 712 802
■ Health	2 343 454	3 669 187	2 710 873	2 710 873	4 230 046	4 568 450	4 933 926
■ Planning & Development	-	-	-	-	-	-	-

Table 2



- Health
- Community & Social Services
- Housing
- Sport & Recreation
- Other
- Executive & Council
- Finance & Administration
- Waste Management
- Waste Water Management
- Electricity
- Water

Table 2

Structure Framework
Budget Year +2 2011 / 2012
Budget R
8 270 642
8 372 956
-
4 933 926
6 712 802
545 420
-
2 030 384
9 004 058
-
-
-
13 225 246
9 329 387
62 424 821

Table 2



Table 2

Segment 1	100%
Segment 2	80%
Segment 3	60%
Segment 4	40%
Segment 5	20%

Table 2

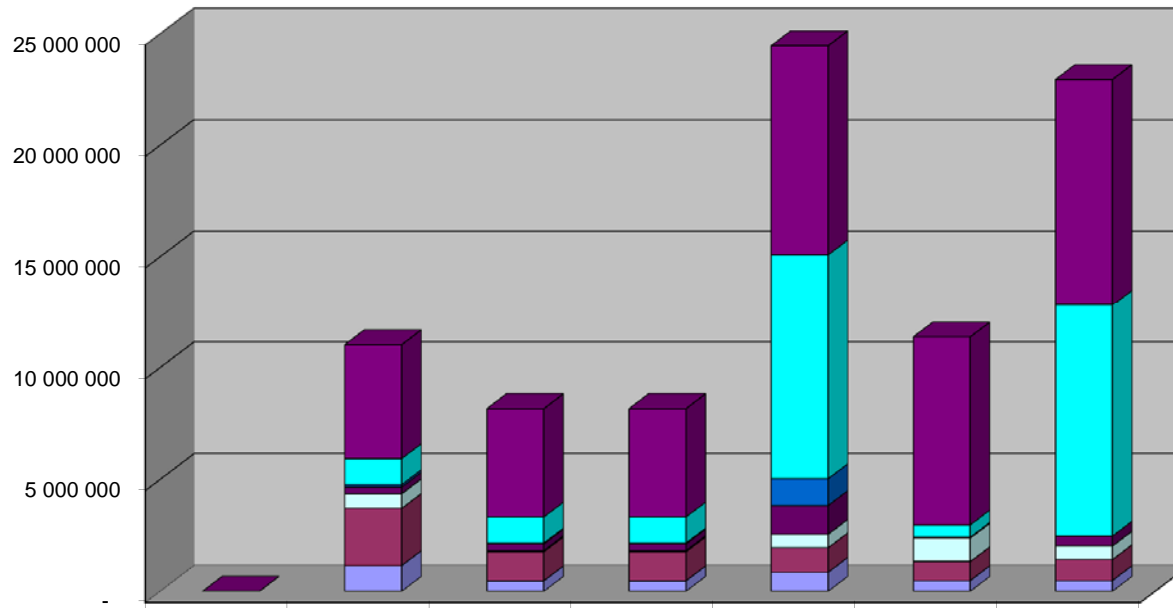
SCHEDULE 2 (a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
Executive & Council	6 771 626	6 920 817	7 034 298	7 034 298	7 090 742	7 658 001	8 270 642
Finance & Administration	4 111 033	5 898 255	5 027 672	5 027 672	7 010 067	7 658 950	8 372 956
Planning & Development	-	-	-	-	-	-	-
Health	2 343 454	3 669 187	2 710 873	2 710 873	4 230 046	4 568 450	4 933 926
Community & Social Services	5 044 509	5 424 979	4 798 013	4 798 013	5 755 146	6 215 557	6 712 802
Housing	522 987	521 120	434 793	434 793	467 610	505 019	545 420
Public Safety	-	-	-	-	-	-	-
Sport & Recreation	1 276 120	1 623 811	1 537 361	1 537 361	1 740 727	1 879 986	2 030 384
Waste Management	3 063 589	2 825 003	2 818 394	2 818 394	7 719 529	8 337 091	9 004 058
Waste Water Management	4 268 773	5 433 831	5 006 006	5 006 006	5 760 592	-	-
Road Transport	-	-	-	-	-	-	-
Water	6 288 728	7 441 797	5 813 235	5 813 235	6 523 767	-	-
Electricity	7 755 450	8 591 800	9 248 441	9 248 441	11 338 517	12 245 598	13 225 246
Other	4 540 469	6 782 157	6 971 704	6 971 704	7 998 445	8 638 321	9 329 387
TOTAL	45 986 738	55 132 757	51 400 791	51 400 791	65 635 187	57 706 973	62 424 821

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010 Budget R	Budget Year +1 2010 / 2011 Budget R	Budget Year +2 2011 / 2012 Budget R
<u>Council</u>							
Council	-	1 150 000	470 000	470 000	480 000	480 000	480 000
<u>Executive</u>							
Municipal Manager	-	150 000	150 000	150 000	370 000	50 000	50 000
<u>Budget & Treasury Service</u>							
Finance & Administration	-	2 410 000	1 150 000	1 150 000	1 100 000	800 000	890 000
<u>Technical & Engineering Service</u>							
Public Works	-	4 870 000	4 840 000	4 840 000	8 023 000	8 305 000	10 078 000
Administration	-	120 000	-	-	450 000	50 000	50 000
Electricity	-	1 164 000	1 164 000	1 164 000	10 050 000	550 000	10 350 000
Housing	-	300 000	300 000	300 000	1 287 435	-	450 000
<u>Community & Social Service</u>							
Municipal Buildings	-	550 000	50 000	50 000	400 000	1 050 000	600 000
Parks and Recreation	-	110 000	40 000	40 000	1 200 000	40 000	-
Administration	-	100 000	-	-	200 000	-	-
Traffic							
<u>Corporate Service</u>							
Administration	-	100 000	-	-	900 000	50 000	-
TOTAL CAPITAL EXPENDITURE BY VOTE	-	11 024 000	8 164 000	8 164 000	24 460 435	11 375 000	22 948 000

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
Executive & Council	-	1 150 000	470 000	470 000	850 000	480 000	480 000
Finance & Administration	-	2 560 000	1 300 000	1 300 000	1 100 000	850 000	940 000
Planning & Development	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Community & Social Services	-	650 000	50 000	50 000	600 000	1 050 000	600 000
Housing	-	300 000	300 000	300 000	1 287 435	-	450 000
Public Safety	-	-	-	-	-	-	-
Sport & Recreation	-	110 000	40 000	40 000	1 200 000	40 000	-
Environmental Protection	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	1 164 000	1 164 000	1 164 000	10 050 000	550 000	10 350 000
Other	-	5 090 000	4 840 000	4 840 000	9 373 000	8 405 000	10 128 000
TOTAL CAPITAL EXPENDITURE BY GFS	-	11 024 000	8 164 000	8 164 000	24 460 435	11 375 000	22 948 000

Table 3

Capital Expenditure by Vote



	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Other	-	5 090 000	4 840 000	4 840 000	9 373 000	8 405 000	10 128 000
Electricity	-	1 164 000	1 164 000	1 164 000	10 050 000	550 000	10 350 000
Water	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Sport & Recreation	-	110 000	40 000	40 000	1 200 000	40 000	-
Public Safety	-	-	-	-	-	-	-
Housing	-	300 000	300 000	300 000	1 287 435	-	450 000
Community & Social Services	-	650 000	50 000	50 000	600 000	1 050 000	600 000
Planning & Development	-	-	-	-	-	-	-
Finance & Administration	-	2 560 000	1 300 000	1 300 000	1 100 000	850 000	940 000
Executive & Council	-	1 150 000	470 000	470 000	850 000	480 000	480 000

Table 3

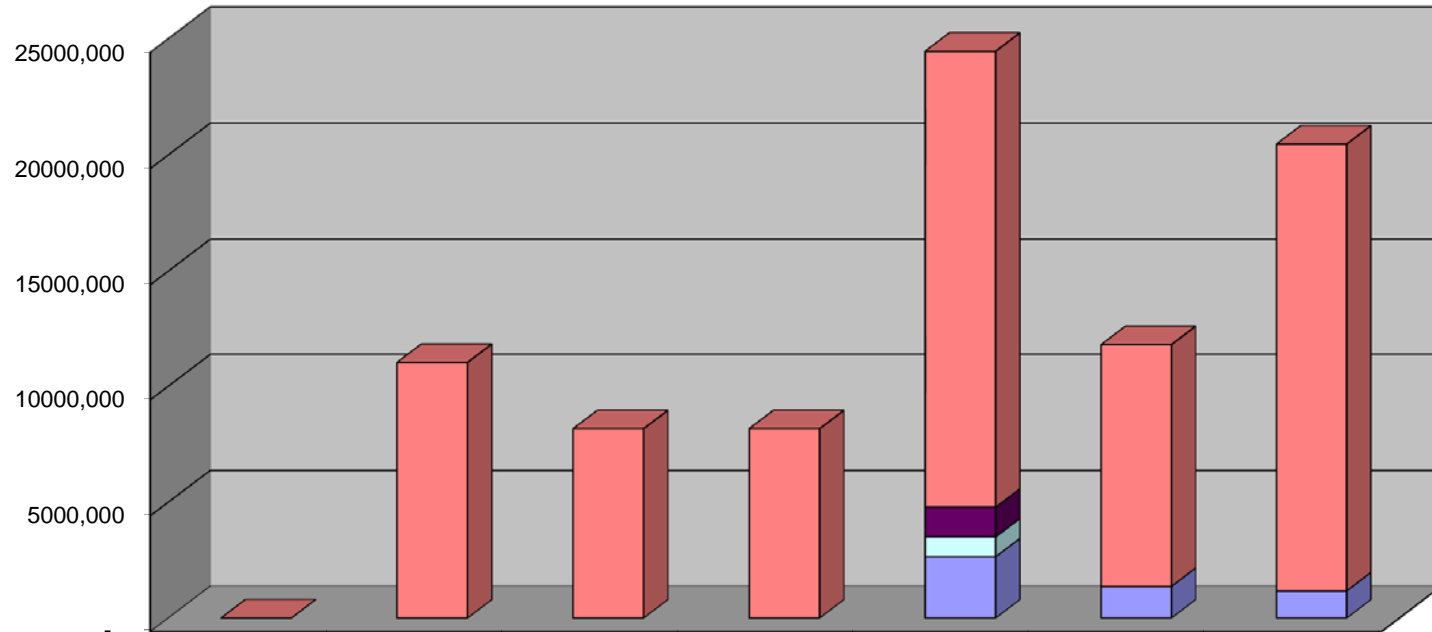
SCHEDULE 3 (a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010 Budget R	Budget Year +1 2010 / 2011 Budget R	Budget Year +2 2011 / 2012 Budget R
	Executive & Council	-	1 150 000	470 000	470 000	850 000	480 000
Finance & Administration	-	2 560 000	1 300 000	1 300 000	1 100 000	850 000	940 000
Planning & Development	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Community & Social Services	-	650 000	50 000	50 000	600 000	1 050 000	600 000
Housing	-	300 000	300 000	300 000	1 287 435	-	450 000
Public Safety	-	-	-	-	-	-	-
Sport & Recreation	-	110 000	40 000	40 000	1 200 000	40 000	-
Environmental Protection	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	1 164 000	1 164 000	1 164 000	10 050 000	550 000	10 350 000
Other	-	5 090 000	4 840 000	4 840 000	9 373 000	8 405 000	10 128 000
TOTAL CAPITAL EXPENDITURE BY GFS	-	11 024 000	8 164 000	8 164 000	24 460 435	11 375 000	22 948 000

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
<u>National Government</u>							
Equitable Share	-	4 940 000	2 080 000	2 080 000	1 700 000	1 000 000	1 000 000
Municipal Systems Improvement Grant	-	400 000	400 000	400 000	500 000	750 000	840 000
Municipal Infrastructure Grant		4 820 000	4 820 000	4 820 000	7 473 000	8 673 000	7 446 000
Integrated National Electrification Programme		864 000	864 000	864 000	10 000 000		10 000 000
Grants & Subsidies - National	-	11 024 000	8 164 000	8 164 000	19 673 000	10 423 000	19 286 000
<u>Provincial Government</u>							
Amounts allocated / gazetted for the year	-	-	-	-	1 287 435	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - Provincial	-	-	-	-	1 287 435	-	-
<u>District Municipality</u>							
Amounts allocated / gazetted for the year	-	-	-	-	850 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - District	-	-	-	-	850 000	-	-
Total Grants & Subsidies	-	11 024 000	8 164 000	8 164 000	21 810 435	10 423 000	19 286 000
Public Contributions & Donations	-	-	-	-	-	-	-
Own Funds	-	-	-	-	2 650 000	1 370 000	1 180 000
External Loans	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY GFS	-	11 024 000	8 164 000	8 164 000	24 460 435	11 793 000	20 466 000

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007 / 2008 Audited Actual R	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
<u>National Government</u>							
Amounts allocated / gazetted for the year	-	11 024 000	8 164 000	8 164 000	19 673 000	10 423 000	19 286 000
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - National	-	11 024 000	8 164 000	8 164 000	19 673 000	10 423 000	19 286 000
<u>Provincial Government</u>							
Amounts allocated / gazetted for the year	-	-	-	-	1 287 435	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - Provincial	-	-	-	-	1 287 435	-	-
<u>District Municipality</u>							
Amounts allocated / gazetted for the year	-	-	-	-	850 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Grants & Subsidies - District	-	-	-	-	850 000	-	-
Total Grants & Subsidies	-	11 024 000	8 164 000	8 164 000	21 810 435	10 423 000	19 286 000
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	-	-	-	-	2 650 000	1 370 000	1 180 000
External Loans	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE BY GFS	-	11 024 000	8 164 000	8 164 000	24 460 435	11 793 000	20 466 000

Table 4

Capital Funding by Source



	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Grants - National Government	-	11024,000	8164,000	8164,000	19673,000	10423,000	19286,000
Grants - Provincial Government	-	-	-	-	1287,435	-	-
Grants - District Municipality	-	-	-	-	850,000	-	-
Public Contributions & Donations	-	-	-	-	-	-	-
External Loans	-	-	-	-	-	-	-
Accumulated Surplus	-	-	-	-	2650,000	1370,000	1180,000

Table 4

VOTE NO.	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2009/2010
100004	NATIONAL TREASURY: CONTRIBUTION	0
100005	EQUITABLE SHARE	3885971
100001	ADMINISTRATION FEES	0
100002	PHOTOCOPIES	0
100003	SUNDRIES	0
100004	CONTRIBUTION UDM	162000
100005	EQUITABLE SHARE	2590195
400001	ADMINISTRATION FEES	0
400002	CERTIFICATES	41213
400003	COMMISSION GARNISHEE	27000
400004	SURPLUS CASH	0
400005	INTEREST SERVICES	2258963
400006	INTEREST RATES	108000
400007	MSIG	0
400008	EQUITABLE SHARE	1876854
400008	INCOME:WATER AND SEWER	0
400009	SUNDRIES	0
400010	CONTRIBUTION UKHDM	0
400011	FINANCE MANAGEMENT GRANT	1000000
1200001	BURGERSDORP	3668353
1200002	VENTERSTAD	2131742
1200003	STEYNSBURG	2056131
1300001	RENT MACHINERY	9418
1300002	PRIVATE WORKS	3414
1300003	SUBSIDISED ROADS	0
1300004	SUNDRIES	0
1300005	EQUITABLE SHARE	1523307
1600001	CONTRIBUTION UKHAHLAMBA DM	116715
1600002	CONTRIBUTION MIG	270855
1600009	TECHNICAL SERVICES	0
1800001	BURGERSDORP	8528000
1800002	PREPAID	3100449
1800003	VENTERSTAD	1154560
1800004	PREPAID	976863
1800005	STEYNSBURG	1574400
1800006	PREPAID	27719
1800007	CONNECTIONS	99285
1800008	RECONNECTIONS	38234
1800009	SUNDRIES	123953
1800010	EQUITABLE SHARE	394157
1800011	FREE BASIC ELECTRICITY	1572601
1900001	BURGERSDORP	848216
1900002	STEYNSBURG	475430
1900003	VENTERSTAD	492913
1900004	SUNDRIES	0
1900005		0
1900004	SUNDRIES	0
1900006	SUNDRIES	0
1900008	FREE BASIC REFUSE	4078412
1900008	FREE BASIC REFUSE	0
2000001	BURGERSDORP	771051
2000002	STEYNSBURG	324134
2000003	VENTERSTAD	336053
200004	INTEREST ON OUTSTANDING ACCOUNTS	188937
2000006	UKH DM: CONTRACTED SERVICES	4140417

2100001	WATER SALES - BURGERSDORP	1165716
2100002	WATER SALES - VENTERSTAD	677417
2100003	WATER SALES - STEYNSBURG	653390
2100004	CONNECTIONS	2590
2100005	RECONNECTIONS	114430
2100006	SUNDRY INCOME	4456
2100007	INTEREST ON OUTSTANDING ACCOUNTS	119833
2100009	UKH DM: CONTRACTED SERVICES	3785935
200001	BURGERSDORP	22831
200002	VENTERSTAD	12512
200003	STEYNSBURG	14997
300001	BURGERSDORP COMMONAGE	184248
300002	STEYNSBURG COMMONAGE	36720
300003	VENTERSTAD COMMONAGE	51408
300004	EUREKA HOUSES	7200
300005	STONE QUARRY	0
300006	SANDBULT HOUSES	0
300007	SAND\GRAVEL	5400
300008	HALOMA HOUSES	0
300009	MUNICIPAL RENT	8904
300010	EXCESS FEES	0
300011	SUNDRIES	0
600001	PHC SUBSIDY	3052581
600002	PROVINCIAL AIDS COUNCIL	0
600003	SUNDRIES	305258
600004	EQUITABLE SHARE	81364
800001	FINES	3276
800002	RENT: HALL	7074
800003	PHOTOCOPIES	2385
800004	SUNDRIES	242
900001	HALL BURGERSDORP	12960
900002	RENT OFFICES	14400
900003	HALL MZAMOMHLE	19440
900004	HALL EUREKA	3240
900005	HALL VENTERSTAD	7560
900006	HALL NOSIZWE	2160
900007	HALL LYCIUMVILLE	3240
900008	HALL OVISTON	2160
900009	HALL STEYNSBURG	16200
900010	HALL WESTDENE	3432
900011	HALL KHAYAMNANDI	3432
900012	RENT SAPS	0
900013	RENT OLD PRISON	350000
900014	CEO HOUSE VENTERSTAD	14400
900015	RENT WATER AFFAIRS	19200
900016	SUNDRIES	0
900017	HALL TEMBISA	8000
1100001	RENT: STADIUMS	4000
1100002	RENT: RECREATION HALLS	6000
1100003	SWIMMING POOL	400000
1100004	DE BRUIN DAM	150000
1100005	SPORT AND RECREATION: SUNDRIES	0
1500001	EQUITABLE SHARE	1239113
1500002	PROVINCIAL AIDS COUNCIL	0
1400001	FINES	115000
1400002	ROADWORTHY CERTIFICATES	28750
1400003	PUBLIC DRIVING PERMIT	13886
1400004	VEHICLE REGISTRATIONS	414000
1400005	DUPLICATE REGISTRATIONS	23000

140006	TEMPORARY PERMITS	1323
140007	SPECIAL PERMITS	2875
140008	APPLICATION LEARNERS LICENSE	92000
140009	LEARNERS LICENSE	21160
140010	APPLICATION DRIVERS LICENSE	345000
140011	DRIVERS LICENSE	92000
140012	TEMPORARY DRIVERS LICENSE	31740
140013	PENALTY DRIVING LICENSE	926
140014	DUPLICATE LEARNERS LICENSE	2300
140015	SPECIFIC REGISTRATION NUMBER	5290
140016	TRAFFIC SUNDRIES	6613
140017	MOTORREGISTRATIONS	80500
140018	APPLICATION FOR INSTRUCTOR CERT	1852
140019	INSTRUCTOR CERTIFICATE	1852
170001	CONTRIBUTION UDM	169591
170002	LGWSETA	0
170003	EQUITABLE SHARE	842039
220001	BURGERSDORP	0
220002	VENTERSTAD	57600
220003	STEYNSBURG	9600
220004	SUNDRIES	0
TOTAL		65207964

SCHEDULE 1	
REVENUE BY SOURCE	
<u>Operating Revenue by Source</u>	
Property Rates	7622821
Property Rates - penalties imposed & collection charges	108000
Service charges - electricity revenue from tariff billing	15361991
Service charges - water revenue from tariff billing	2496523
Service charges - sanitation revenue from tariff billing	1431238
Service charges - refuse removal revenue from tariff billing	1816559
Service charges - other	382949
Rental of facilities and equipment	1353609
Interest earned - external investments	
Interest earned - outstanding debtors	2567732
Comission received	27000
Fines	118276
Licences and permits	670565
Income for agency services	12192594
Government grants and subsidies	13432999
Surplus & reserve funds appropriated	
Other income	6117650
Public contributions & donated or contributed PPE	
Gain on disposal of property, plant & equipment	
TOTAL	65700506

I&E
Own Revenue

Executive & Council	
Finance & Administration	10291402
Planning & Development	
Health	305258
Community & Social Services	2117086
Housing	67200
Public Safety	
Sport & Recreation	560000
Environmental Protection	
Waste Management	1816559
Waste Water Management	1620175
Road Transport	
Water	2737832
Electricity	15623463
Other	12831
	35151806

	CAPITAL		TOTAL	
Grants				
6638166	850000		850000	6638166
2876854	350000	750000	10641402	3626854
			0	0
3133945			305257.7	3133945
1239113			2117086	1239113
	1287435		67200	1287435
			0	0
	1200000		560000	1200000
			0	0
4078412			1816559	4078412
4140417			1620175	4140417
			0	0
3785935			2737832	3785935
1966758	50000	10000000	15673463	11966758
2922507	1400000	8573000	1412831	11495507
30782106	2650000	21810435	37801806	52592541
65933912		24460435		

TABLE 5 SUMMARY REVENUE & EXPENDITURE BY VOTE	2009 / 2010							2010 / 2011							2011 / 2012						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Sources	Grants & Subs	Total		Capital	Operating	Total	Own Sources	Grants & Subs	Total		Capital	Operating	Total	Own Sources	Grants & Subs	Total	
Executive & Council	850 000	7 090 742	7 940 742	850 000	6 638 166	7488166	(452 576)	480 000	7 658 001	8 138 001	480 000	6 305 219	6 785 219	(1 352 782)	480 000	8 270 642	8 750 642	350 000	6 939 636	7 289 636	(1 461 006)
Finance & Administration	1 100 000	7 010 067	8 110 067	10 641 402	3 626 854	14268256	6 158 190	850 000	7 658 950	8 508 950	8 854 449	1 850 000	10 704 449	2 195 499	940 000	8 372 956	9 312 956	9 562 804	4 146 041	13 708 845	4 395 889
Planning & Development	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	4 230 046	4 230 046	305 258	3 133 945	3439203	(790 843)	-	4 568 450	4 568 450	87 873	3 626 466	3 714 339	(854 111)	-	4 933 926	4 933 926	356 053	3 655 434	4 011 487	(922 439)
Community & Social Services	600 000	5 755 146	6 355 146	2 117 086	1 239 113	3356199	(2 998 947)	1 050 000	4 274 316	5 324 316	2 076 134	-	2 076 134	(3 248 182)	600 000	4 616 261	5 216 261	2 412 271	-	2 412 271	(2 803 990)
Housing	1 287 435	467 610	1 755 045	67 200	1 287 435	1354635	(400 410)	-	505 019	505 019	67 200	-	67 200	(437 819)	450 000	545 420	995 420	-	-	-	(995 420)
Public Safety	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation	1 200 000	1 740 727	2 940 727	560 000	1 200 000	1760000	(1 180 727)	40 000	1 879 986	1 919 986	34 992	-	34 992	(1 884 994)	-	2 030 384	2 030 384	653 184	-	653 184	(1 377 200)
Environmental Protection	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	7 719 529	7 719 529	1 816 559	4 078 412	5894971	(1 824 558)	-	8 337 091	8 337 091	681 731	4 665 600	5 347 331	(2 989 760)	-	9 004 058	9 004 058	736 269	5 038 848	5 775 117	(3 228 941)
Waste Water Management	-	5 760 592	5 760 592	1 620 175	4 140 417	5760592	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	6 523 767	6 523 767	2 737 832	3 785 935	6523767	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 050 000	11 338 517	21 388 517	15 673 463	11 966 758	27640221	6 251 704	550 000	12 245 598	12 795 598	16 515 005	1 698 409	18 213 414	5 417 816	10 350 000	13 225 246	23 575 246	17 726 462	12 294 026	30 020 488	6 445 242
Other	9 373 000	7 998 445	17 371 445	1 412 831	11 495 507	12908338	(4 463 107)	8 405 000	10 579 562	18 984 562	1 112 185	14 787 605	15 899 790	(3 084 772)	10 128 000	11 425 927	21 553 927	801 769	11 693 137	12 494 906	(9 059 021)
TOTAL	24 460 435	65 635 187	90 095 622	37 801 806	52 592 541	90 394 347	298 725	11 375 000	57 706 973	69 081 973	29 909 569	32 933 299	62 842 868	(6 239 106)	22 948 000	62 424 821	85 372 821	32 598 812	43 767 122	76 365 934	(9 006 887)

Table 5

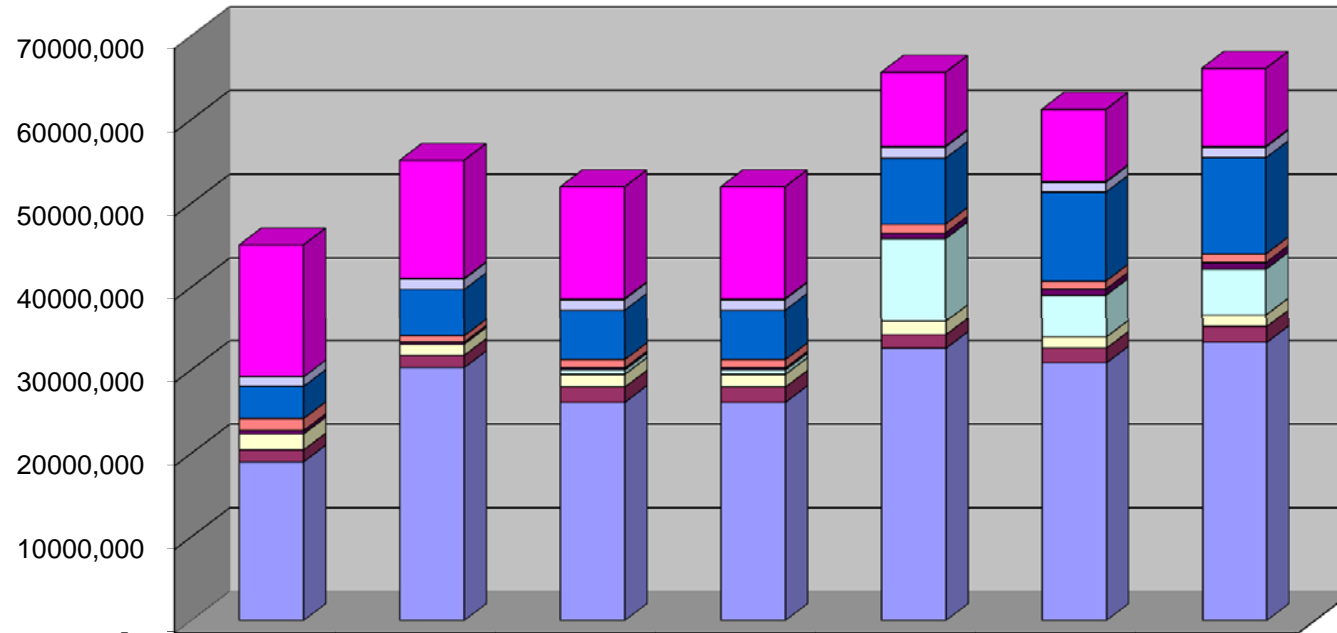
TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expendi	
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011
					Budget R	Budget R
Employee related costs	18 992 187	30 268 030	26 115 060	26 115 060	32 587 093	30 836 606
Remuneration of Councillors	1 432 963	1 484 254	1 830 042	1 830 042	1 643 688	1 775 183
Repairs and maintenance	1 900 396	1 326 398	1 520 670	1 520 670	1 653 147	1 337 640
Free Basic Services	-	-	520 000	520 000	9 890 111	5 050 525
Subsistence & Travelling	408 308	248 353	246 153	246 153	690 641	743 013
Vechile: Fuel & Oil	1 437 857	753 520	1 009 640	1 009 640	1 047 300	960 203
Bulk Purchases: Electricity	3 863 561	5 628 918	6 000 000	6 000 000	7 872 000	10 627 200
Loan Commitments	1 128 559	1 240 645	1 288 562	1 288 562	1 339 506	1 165 346
Contribution to Assets	-	93 055	93 057	93 057	97 218	100 955
Other	15 886 733	14 089 585	13 349 209	13 349 209	8 814 485	8 607 812
TOTAL	45 050 563	55 132 757	51 972 393	51 972 393	65 635 187	61 204 483

Table 6

|

|

Operating Expenditure by Major Type



	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Other	15886,733	14089,585	13349,209	13349,209	8814,485	8607,812	9296,436
Contribution to Assets	-	93,055	93,057	93,057	97,218	100,955	109,179
Loan Commitments	1128,559	1240,645	1288,562	1288,562	1339,506	1165,346	1261,983
Bulk Purchases: Electricity	3863,561	5628,918	6000,000	6000,000	7872,000	10627,200	11477,376
Vehicle: Fuel & Oil	1437,857	753,520	1009,640	1009,640	1047,300	960,203	1038,263
Subsistence & Travelling	408,308	248,353	246,153	246,153	690,641	743,013	809,917
Free Basic Services	-	-	520,000	520,000	9890,111	5050,525	5454,567
Repairs and maintenance	1900,396	1326,398	1520,670	1520,670	1653,147	1337,640	1455,589
Remuneration of Councillors	1432,963	1484,254	1830,042	1830,042	1643,688	1775,183	1917,198
Employee related costs	18992,187	30268,030	26115,060	26115,060	32587,093	30836,606	33303,535

Table 6

ture Framework
Budget Year +2 2011 / 2012
Budget R
33 303 535
1 917 198
1 455 589
5 454 567
809 917
1 038 263
11 477 376
1 261 983
109 179
9 296 436
66 124 042

Table 6



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET REVENUE	Strategic Objective	Action Plan	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
			Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010 R	Budget Year +1 2010 / 2011 R	Budget Year +2 2011 / 2012 R
Good Governance	Executive & Council		2 234 442	3 405 709	5 405 709	5 405 709	6 638 166	7 169 219	7 742 756
Sustainable Infrastructure Development	Housing		1 359	-	-	-	67 200	-	67 200
	Road Transport			-	-	-	-	-	-
Sustainable Basic Services	Waste Management		5 210 076	7 541 760	4 584 474	4 584 474	5 894 971	6 366 568	6 875 894
	Waste Water Management		4 961 816	5 424 378	5 571 619	5 571 619	5 760 592	-	-
	Water		9 320 567	7 237 900	5 819 223	5 819 223	6 523 767	-	-
	Electricity		7 386 981	14 540 721	13 772 010	13 772 010	17 590 220	18 997 438	20 517 233
	Health		2 343 454	4 375 755	3 184 447	3 184 447	3 439 203	3 714 339	4 011 486
Economic Development	Planning & Development			-	-	-	-	-	-
	Other		7 005 187	651 804	1 660 802	1 660 802	2 935 338	1 926 664	2 080 797
Social Development	Community & Social Services		1 047 206	2 608 045	2 355 660	2 355 660	3 356 199	3 050 661	3 294 714
	Sport & Recreation		55 574	30 000	30 000	30 000	560 000	604 800	653 184
Financial Viability	Finance & Administration		10 008 029	10 585 851	9 644 030	9 644 030	12 934 851	13 889 639	15 170 811
Safety & Security	Public Safety		-	-	-	-	-	-	-
TOTAL OPERATING REVENUE			49 574 691	56 401 923	52 027 974	52 027 974	65 700 506	55 719 329	60 414 075

Supporting Table 1

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET OPERATIONAL EXPENDITURE		Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework			
			Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
							Budget R	Budget R	Budget R
Strategic Objective	Action Plan								
Good Governance	Executive & Council	6 771 626	6 920 817	7 034 298	7 034 298	7 090 742	7 658 001	8 270 642	
Sustainable Infrastructure Development	Housing	522 987	521 120	434 793	434 793	467 610	505 019	545 420	
	Road Transport	-	-	-	-	-	-	-	
Sustainable Basic Services	Waste Management	3 063 589	2 825 003	2 818 394	2 818 394	7 719 529	8 337 091	9 004 058	
	Waste Water Management	4 268 773	5 433 831	5 006 006	5 006 006	5 760 592	-	-	
	Water	6 288 728	7 441 797	5 813 235	5 813 235	6 523 767	-	-	
	Electricity	7 755 450	8 591 800	9 248 441	9 248 441	11 338 517	12 245 598	13 225 246	
	Health	2 343 454	3 669 187	2 710 873	2 710 873	4 230 046	4 568 450	4 933 926	
Economic Development	Planning & Development	-	-	-	-	-	-	-	
Environmental Management	Other	4 540 469	6 782 157	6 971 704	6 971 704	7 998 445	8 638 321	9 329 387	
Social Development	Community & Social Services	5 044 509	5 424 979	4 798 013	4 798 013	5 755 146	6 215 557	6 712 802	
	Sport & Recreation	1 276 120	1 623 811	1 537 361	1 537 361	1 740 727	1 879 986	2 030 384	
Financial Viability	Finance & Administration	4 111 033	5 898 255	5 027 672	5 027 672	7 010 067	7 658 950	8 372 956	
Safety & Security	Public Safety	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUE		45 986 738	55 132 757	51 400 790	51 400 790	65 635 187	57 706 973	62 424 821	

Supporting Table 2

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET CAPITAL EXPENDITURE		Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework			
			Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
							Budget R	Budget R	Budget R
Strategic Objective	Action Plan								
Good Governance	Executive & Council	-	1 150 000	470 000	470 000	850 000	480 000	480 000	
Sustainable Infrastructure Development	Housing	-	300 000	300 000	300 000	1 287 435	-	450 000	
	Road Transport	-	-	-	-	-	-	-	
Sustainable Basic Services	Waste Management	-	-	-	-	-	-	-	
	Waste Water Management	-	-	-	-	-	-	-	
	Water	-	-	-	-	-	-	-	
	Electricity	-	1 164 000	1 164 000	1 164 000	10 050 000	550 000	10 350 000	
Economic Development	Health	-	-	-	-	-	-	-	
	Planning & Development	-	-	-	-	-	-	-	
Environmental Management	Other	-	5 090 000	4 840 000	4 840 000	9 373 000	8 405 000	10 128 000	
Social Development	Community & Social Services	-	650 000	50 000	50 000	600 000	1 050 000	600 000	
	Sport & Recreation	-	110 000	40 000	40 000	1 200 000	40 000	-	
Financial Viability	Finance & Administration	-	2 560 000	1 300 000	1 300 000	1 100 000	850 000	940 000	
Safety & Security	Public Safety	-	-	-	-	-	-	-	
TOTAL OPERATING REVENUE		-	11 024 000	8 164 000	8 164 000	24 460 435	11 375 000	22 948 000	

Supporting Table 3

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011
	Budget R					Budget R	Budget R
Securities - National Government Listed Corporate Bonds Deposits - Banks	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificate of Deposits - Banks Guaranteed Endowment Policies Repurchased Agreements - Banks Municipal Bonds							
TOTAL INVESTMENTS	-	-	-	-	-	-	-

Supporting Table 4

SUPPORTING TABLE 4 (a) - INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of investment	Monetary Value	Interest to be Realised
<u>Name of Institution / Investment ID</u>				-	

Supporting Table 4 (a)

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES ALLOCATIONS	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
<u>National Grant Allocations</u>							
Equitable Share	9 109 000	11 174 000	11 174 000	11 174 000	14 614 000	18 187 000	19 873 000
Local Government Financial Management	500 000	500 000	500 000	500 000	1 000 000	1 000 000	1 250 000
Special Contribution Councillor Remuneration	-	-	-	-	470 000	494 000	524 000
Municipal Infrastructure Grant	-	4 820 000	4 820 000	4 820 000	7 481 000	8 673 000	9 928 000
Integrated National Electrification Programme	-	864 000	864 000	864 000	10 000 000	-	10 000 000
Municipal Systems Improvement Grant	-	400 000	400 000	400 000	500 000	750 000	840 000
Other					1 950 000		
Sub Total - National Grant Allocations	9 609 000	17 758 000	17 758 000	17 758 000	36 015 000	29 104 000	42 415 000
<u>Provincial Grant Allocations</u>							
Performance Management System	-	-	-	-	-	-	-
Performance Management Agreements	-	-	-	-	-	-	-
Ward Committee Establishment	-	-	-	-	-	-	-
Human Resource Development	-	-	-	-	-	-	-
Valuation Roll	-	-	-	-	-	-	-
Housing	-	-	-	-	1 287 435	-	-
0	-	-	-	-	-	-	-
Sub Total - Provincial Grant Allocations	-	-	-	-	1 287 435	-	-
<u>Municipal Grant Allocations</u>							
Internal Audit Improvements	-	-	-	-	150 000	-	-
Water Master Plan	-	-	-	-	500 000	-	-
Fire Fighting	-	-	-	-	200 000	-	-
LED Plastic Products	-	-	-	-	-	-	-
Spatial Development Framework	-	-	-	-	-	-	-
Sub Total - Municipal Grant Allocations	-	-	-	-	850 000	-	-
TOTAL GRANT ALLOCATIONS	9 609 000	17 758 000	17 758 000	17 758 000	38 152 435	29 104 000	42 415 000

Supporting Table 5

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
Road Construction Equipment ()	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL BORROWINGS	-	-	-	-	-	-	-

Supporting Table 6

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
<u>Allocations to Other Municipalities</u>							
TOTAL ALLOCATIONS TO MUNICIPALITIES	-	-	-	-	-	-	-
<u>Allocations to Entities & Other External Mechanisms</u>							
TOTAL ALLOCATIONS TO ENTITIES, ETC	-	-	-	-	-	-	-
<u>Allocations to Other Organs of State</u>							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	-	-	-	-	-	-	-
<u>Allocations to Other Organisations</u>	-	-	-	-	-	-	-
TOTAL ALLOCATION TO OTHER ORGANISATIONS	-	-	-	-	-	-	-
TOTAL GRANT ALLOCATIONS	-	-	-	-	-	-	-

Supporting Table 7

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary R pa	Social Contributions R pa	Allowances R pa	Reformance Bonuses R pa	Total Package R pa
<u>Councillors</u>					
Mayor	-		-		-
Speaker	330 789	21 817	124 432		477 038
All other councillors (X7)	912 123	17 468	237 059		1 166 650
<u>Officials of the Municipality</u>					
Municipal Manager	914 760	-	23 377	82 500	1 020 637
Chief Financial Officer	574 871	-	9 636	50 000	634 507
Manager: Corporate and Support Service	574 871	-	9 636	50 000	634 507
Manager: Technical & Engineering Service	495 000	-	9 636	50 000	554 636
Manager: Community & Social Service	612 846	-	9 636	40 656	663 138
<u>A Heading for Each Entity</u>					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	4 415 260	39 285	423 412	273 156	5 151 113

SUPPORTING TABLE 8 (a) SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010	Budget Year +1 2010 / 2011	Budget Year +2 2011 / 2012
					Budget R	Budget R	Budget R
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	754 040	1 012 893	1 400 000	1 400 000	1 242 912	1 342 345	1 449 732
Pension Contributions	4 811	-	-	-	-	-	-
Medical Aid Contributions	127 137	-	40 000	40 000	39 285	42 428	45 822
Allowances	79 413	471 362	370 000	370 000	361 491	390 410	421 643
Other	-	-	-	-	-	-	-
Sub Total - Councillors	965 401	1 484 255	1 810 000	1 810 000	1 643 688	1 775 183	1 917 198
<u>Senior Managers of Municipality (s 57 of Systems Act)</u>							
Basic Salaries	1 770 000	2 875 120	2 114 401	2 114 401	3 172 348	3 489 583	3 838 541
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	315 532	508 788	521 699	521 699	61 921	68 113	74 925
Performance Bonus	254 172	413 000	413 000	413 000	273 156	300 472	330 519
Other	20 296	38 609	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2 360 000	3 835 517	3 049 100	3 049 100	3 507 426	3 858 168	4 243 985
<u>Other Municipal Staff</u>							
Basic Salaries	16 465 694	18 500 780	14 589 829	14 589 829	18 911 808	20 802 989	22 883 288
Pension Contributions	2 155 353	2 421 745	2 221 745	2 221 745	3 357 328	2 993 033	3 092 336
Medical Aid Contributions	1 995 115	2 403 754	2 403 754	2 403 754	2 041 371	4 422 141	4 409 962
Allowances	520 989	1 736 632	660 802	660 802	722 914	795 205	874 726
Overtime and Standby	609 998	685 392	685 392	685 392	532 680	585 948	644 543
Other	-	931 246	931 246	931 246	3 513 566	289 404	312 557
Sub Total - Other Municipal Staff	21 747 149	26 679 549	21 492 768	21 492 768	29 079 667	29 888 720	32 217 411
TOTAL EMPLOYEE COSTS	25 072 550	31 999 321	26 351 868	26 351 868	34 230 780	35 522 071	38 378 594

Supporting Table 8 (a)

SUPPORTING TABLE 8 (b) SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007 / 2008	Current Year 2008 / 2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009 / 2010 Budget R	Budget Year +1 2010 / 2011 Budget R	Budget Year +2 2011 / 2012 Budget R
	Municipality						
Councillors (Political Office Bearers plus Other)	-	8	-	8	8	8	8
Senior Managers including Municipal Manager (s 57 of Systems Act)	-	5	-	5	5	5	5
Other Managers	-	24	-	24	17	17	17
Technical / Professional Staff	-	15	-	15	19	19	19
Other Staff (clerical, labourers, etc)	-	232	-	232	211	211	211
Sub Total - Municipality	-	284	-	284	260	260	260
Entities							
Sub Total - Entities	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	-	284	-	284	260	260	260

Supporting Table 8 (b)

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R	Budget August 2009 R	Budget September 2009 R	Budget October 2009 R	Budget November 2009 R	Budget December 2009 R	Budget January 2010 R	Budget February 2010 R	Budget March 2010 R	Budget April 2010 R	Budget May 2010 R	Budget June 2010 R	Budget Full Year 2009/10 R	Budget Full Year 2010/11 R	Budget Full Year 2011/12 R
Cash Operating Receipts by Source															
Property rates	7 622 821												7 622 821	8 484 725	9 163 503
Property rates - penalties imposed and collection charges	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	108 000	116 640	125 971
Service charges - electricity	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	1 280 166	15 361 991	15 806 926	17 071 480
Service charges - water	208 044	208 044	208 044	208 044	208 044	208 044	208 044	208 044	208 044	208 044	208 044	208 044	2 496 523		
Service charges - sanitation	119 270	119 270	119 270	119 270	119 270	119 270	119 270	119 270	119 270	119 270	119 270	119 270	1 431 238		
Service charges - refuse	151 380	151 380	151 380	151 380	151 380	151 380	151 380	151 380	151 380	151 380	151 380	151 380	1 816 559	1 961 884	2 118 834
Service charges - other	31 912	31 912	31 912	31 912	31 912	31 912	31 912	31 912	31 912	31 912	31 912	31 912	382 949	413 584	446 671
Regional Service Levies - turnover															
Regional Service Levies - remuneration															
Rental of facilities and equipment	112 801	112 801	112 801	112 801	112 801	112 801	112 801	112 801	112 801	112 801	112 801	112 801	1 353 609	635 295	686 119
Interest earned - external investments															
Interest earned - outstanding debtors	213 978	213 978	213 978	213 978	213 978	213 978	213 978	213 978	213 978	213 978	213 978	213 978	2 567 732	2 439 680	2 634 854
Dividends received	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	29 160	31 493
Fines	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	9 856	118 276	127 739	137 958
Licenses and permits	55 880	55 880	55 880	55 880	55 880	55 880	55 880	55 880	55 880	55 880	55 880	55 880	670 565	724 210	782 147
Income for agency services	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	1 016 050	12 192 594	6 363 335	6 872 401
Grants - operating (incl. grants from other municipalities)	6 284 660				5 027 728				3 770 795				13 432 999	23 705 688	25 772 143
Grants - capital (incl. grants from other municipalities)															
Other	509 804	509 804	509 804	509 804	509 804	509 804	509 804	509 804	509 804	509 804	509 804	509 804	6 117 650	98 877	106 787
Cash Operating Receipts by Source	17 627 872	3 720 391	3 720 391	3 720 391	8 748 119	3 720 391	3 720 391	3 720 391	7 491 186	3 720 391	3 720 391	3 720 391	65 700 506	60 907 743	65 950 361
Other Cash Receipts by Source															
New Loans Raised															
Receipts from old outstanding debtors															
Etc (list each source)															
Total Cash Receipts by Source	17627872	3720391	3720391	3720391	8748119	3720391	3720391	3720391	7491186	3720391	3720391	3720391	65700506	60907743	65950361
Cash Operating Payments by Type															
Employee related costs	2506699	2506699	2506699	2506699	5013398	2506699	2506699	2506699	2506699	2506699	2 506 699	2 506 699	32 587 093	30 836 606	33 303 535
Remuneration of Councillors	136974	136974	136974	136974	136974	136974	136974	136974	136974	136974	136 974	136 974	1 643 688	1 775 183	1 917 198
Collection costs	1642242	1642242	1642242	1642242	1642242	1642242	1642242	1642242	1642242	1642242	1 642 242	1 642 242	19 706 901	13 888 161	15 161 752
Repairs and maintenance	137762	137762	137762	137762	137762	137762	137762	137762	137762	137762	137 762	137 762	1 653 147	1 337 640	1 455 589
Interest paid															
Bulk purchases - Electricity	656000	656000	656000	656000	656000	656000	656000	656000	656000	656000	656 000	656 000	7 872 000	10 627 200	11 477 376
Bulk purchases - Water	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1 667	1 667	20 000	-	-
Bulk purchases - Sewer															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
Etc (list each type)	179363	179363	179363	179363	179363	179363	179363	179363	179363	179363	179 363	179 363	2 152 359	1 952 380	2 120 745
Cash Operating Payments by Type	5260707	5260707	5260707	5260707	7767406	5260707	5260707	5260707	5260707	5260707	5 260 707	5 260 707	65 635 187	60 417 170	65 436 194
Other Cash Payments by Type															
Capital Expenditure															
Loans repaid															
Etc (list each source)															
Total Cash Payments by Type															
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	12367164	-1540317	-1540317	-1540317	980712	-1540317	-1540317	-1540317	2230478	-1540317	(1 540 317)	(1 540 317)	65 319	490 573	514 167

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
- Delete sources and types that are not applicable.
- Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
- Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10		Annual Target 2006/07
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	
Department - Municipal Managers Office Vote: Executive and Council Budget consultation meetings held Produce municipal booklet Performance agreements and contracts signed General ward meetings per ward etc	No. of meetings Booklet produced in Sept No. of contracts signed on time No. of meetings	12 2 5 16
Department - Corporate Services Vote: Finance & Administration Employee reward system developed Job descriptions developed for all staff etc	Completed in November Completed in September	1 1
Department - Planning and Development Vote: Planning & Development City plan reviewed and published Building inspections conducted etc	Completed in October No. of building inspections	1 500
Department - Community Services Vote: Community & Social Services New libraries built etc	No. Of libraries built	0
Department - Technical Services Vote: Electricity New Electricity connections Employment through job creation schemes Employment through job creation schemes Vote: Water New Water connections Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Vote: Road Transport km of new road for prev unserved areas etc Vote: Waster Management Percentage of HH with no rubbish disposal Vote: Waste Water management Percentage of HH with no toilet provision	No. of new electricity connections No. temporary jobs created No. permanent jobs created No. of new water connections HH achieving agreed levels / total HH achieving agreed stds / total No. of kilometres No. of HH without / total HH No. of HH without / total HH	360 1500 50 360 95% 100% 5 1% 1%
Department - Chief Finance Officer Vote: Finance & Administration Percentage of property valuations disputed Percentage of creditors payments on time etc	No. disputed / total No. No. Paid on Time / total No.	10% 70%

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

GARIEP MUNICIPALITY
CAPITAL BUDGET FOR THE 2009/2010 FINANCIAL YEAR
GARIEP MUNICIPALITY

CAPITAL BUDGET	DP REF	WARD	DEPARTMENT/DESCRIPTION	Current Budget MTRF										SOURCE			
				2007/08	2007/08 ADJUSTMENT	2008/2009	2008/2009 Adjustment Budget	2009/10	2010/2011	2011/2012	2008/2009	2008/2009 Adjustment Budget	2009/10		2010/2011	2011/2012	
LAND AND BUILDINGS																	
70	1-4		UPGRADING OF MUNICIPAL BUILDINGS	R 100 000.00		R 350 000.00		R -	R 500 000.00	R 500 000.00	R 350 000.00		R -	R 500 000.00	R 500 000.00	Gariep LM	
70	1-4		UPGRADE OFFICES	R 100 000.00		R 100 000.00		R -	R 500 000.00	R 100 000.00	R 100 000.00		R -	R 500 000.00	R 100 000.00	Gariep LM	
70	3		CONSTRUCTION OF STORAGE ROOM	R 50 000.00		R 100 000.00	R 50 000.00		R -	R 50 000.00	R -	R 100 000.00	R 50 000.00	R -	R 50 000.00	Gariep LM	
ROADS, PAVEMENTS, BRIDGES & STORMWATER																	
	1		PAU GREENFIELDS ACCESS ROAD			R -		R 361 166.00		R -	R -		R -	R 361 166.00		DEPT	
	1-4		PAVEMENT PLAN			R -		R 700 000.00		R -	R -		R -	R 700 000.00		DEPT	
	1		POSITIVE GRAVEL ROAD AND STORM WATER			R -		R 250 000.00		R -	R -		R -	R 250 000.00		DLG & TA	
	4		UNMAINTAINABLE STORM WATER AND RIND ROAD		R 1 600 000.00	R 4 820 000.00	R 4 820 000.00		R 6 600 000.00	R 8 673 000.00	R 7 446 000.00	R 4 820 000.00	R 4 820 000.00	R 6 500 000.00	R 8 673 000.00	R 7 446 000.00	DEPT OF HOUSING
20	2		ROAD MAINTENANCE PLAN	R 150 000.00												RF	
ELECTRICITY INFRASTRUCTURE																	
	4		UPGRADING OF ELECTRICITY NETWORK BURGERSDORP			R 864 000.00	R 864 000.00		R 10 000 000.00	R 500 000.00	R 10 150 000.00	R 864 000.00	R 864 000.00	R 10 000 000.00	R 500 000.00	R 10 150 000.00	NEP
40	1-4		UPGRADE STREET LIGHTS GARIEP AREA	R 150 000.00	R 150 000.00	R 300 000.00	R 300 000.00		R 50 000.00	R 50 000.00	R 200 000.00	R 300 000.00	R 300 000.00	R 50 000.00	R 50 000.00	R 200 000.00	Gariep LM
REFUSE SITES																	
40	1-4		FENCING REFUSE SITES	R 100 000.00		R -		R -		R -	R -		R -		R -		
LIBRARIES																	
104	1-4		REPLACEMENT OF BOOKS	R 40 000.00													
OTHER																	
113			ENVIRONMENTAL IMPACT ASSESSMENT RER VENTERS	R 80 000.00													
109	1-4		TRAFFIC SIGNS	R 20 000.00		R 50 000.00	R 20 000.00		R 50 000.00	R 50 000.00	R 150 000.00	R 50 000.00	R 20 000.00	R 50 000.00	R 50 000.00	R 150 000.00	Gariep LM
	1-4		SUPPORT INTERVENTION FOR IMP OF MIN AUDIT					R 100 000.00						R 100 000.00			
	1-4		INTERNAL AUDIT IMPROVEMENTS					R 150 000.00						R 150 000.00			
	1-4		SECTOR PLANNING AND INVESTIGATIONS					R 300 000.00						R 300 000.00			
	1-4		REVIEW OF COMMUNITY BASED PLANNING					R 70 000.00						R 70 000.00			
	1-4		REVIEW OF MUNICIPAL BY LAWS					R 150 000.00						R 150 000.00			
	1-4		FIRE FIGHTING SERVICES (PURCHASE FIRE VEHICLE)					R 200 000.00						R 200 000.00			
PLANT AND EQUIPMENT																	
170	1-4		MUNICIPAL MANAGER	R 135 000.00	R 135 000.00	R 150 000.00	R 150 000.00		R 50 000.00	R 50 000.00	R 150 000.00	R 150 000.00		R 50 000.00	R 50 000.00	Gariep LM	
171	1-4		EQUIPMENT AND FURNITURE	R 25 000.00		R 300 000.00		R -	R 50 000.00	R 50 000.00	R 300 000.00			R 50 000.00	R 50 000.00	Gariep LM	
170	1-4		RIDE ON LAWN MOWERS (2)	R 100 000.00		R 100 000.00	R 30 000.00		R 30 000.00	R -	R 100 000.00	R 30 000.00		R 30 000.00	R -	Gariep LM	
170	1-4		TRUCK CUTTERS	R 10 000.00		R 10 000.00	R 10 000.00		R 10 000.00	R -	R 10 000.00	R 10 000.00		R 10 000.00	R -	Gariep LM	
LED																	
3			A. DE BRUN DAM		R 1 200 000.00									R 1 200 000.00		DEDEA	
	1-4		TRUCKING SERVICE CENTRE					R 400 000.00						R 400 000.00		Gariep LM	
	1-4		LED STRATEGY DEVELOPMENT			R 150 000.00		R -						R 150 000.00		Gariep LM	
SPECIAL PROGRAMMES																	
	1-4		MAYORAL TOURNAMENT			R 50 000.00	R 50 000.00		R 80 000.00	R 80 000.00	R 50 000.00	R 50 000.00		R 80 000.00	R 80 000.00	Gariep LM	
	1-4		DEV NEIGHBORS STRATEGY			R 150 000.00	R 20 000.00		R 150 000.00	R 20 000.00				R -	R -	Gariep LM	
	1-4		POVERTY ALLEVIATION			R 800 000.00	R 400 000.00		R 400 000.00	R 400 000.00	R 400 000.00	R 400 000.00		R 400 000.00	R 400 000.00	Gariep LM	
WATER AND SANITATION																	
	1-4		WATER MASTER PLAN					R 500 000.00						R 500 000.00		JKDM	
	1-4		INFRASTRUCTURE INVESTMENT PLAN					R 250 000.00						R 250 000.00		CP	
	1-4		WASTE MANAGEMENT PLAN					R 200 000.00						R 200 000.00		Gariep LM	
OFFICE EQUIPMENT																	
170	1-4		COMPUTER SOFTWARE FLEET MANAGEMENT	R 30 000.00		R 200 000.00		R 100 000.00			R 200 000.00		R 100 000.00		R -	Gariep LM	
170	1-4		COMPUTER SOFTWARE PROJECT MANAGEMENT	R 20 000.00		R 20 000.00					R 20 000.00			R -	R -	Gariep LM	
110	1-4		TECHNICAL SERVICES FURNITURE	R 100 000.00		R 100 000.00			R 50 000.00	R 50 000.00	R 100 000.00			R 50 000.00	R 50 000.00	Gariep LM	
201	1-4		COMPUTER SYSTEM AND EQUIPMENT	R 85 000.00		R 110 000.00	R 150 000.00		R 50 000.00	R -	R 110 000.00	R 150 000.00		R 50 000.00	R -	Gariep LM	
170	1-4		LAPTOPS AND PRINTERS FOR COUNCILLORS	R 100 000.00												Gariep LM	
107	1-4		UPGRADING OF FINANCIAL SYSTEM	R 50 000.00		R 2 000 000.00	R 1 000 000.00		R 750 000.00	R 750 000.00	R 840 000.00	R 2 000 000.00	R 1 000 000.00	R 750 000.00	R 750 000.00	R 840 000.00	Gariep LM/MSK
	1-4		ELECTRONIC RECORD MANAGEMENT SYSTEM											R 600 000.00		Gariep LM	
	1-4		HR ELECTRONIC SYSTEM											R 150 000.00		MSK	
	1-4		CROCKERY AND CUTLERY FOR TOWN HALLS	R 50 000.00												RF	
HOUSING																	
80	2		SHAYAMANDI STEYNSBURG 20 UNITS	R 800 000.00	R 300 000.00	R 300 000.00	R 300 000.00		R 1 287 435.00					R 800 000.00	R 300 000.00	R 1 287 435.00	South
			TOTAL	R 2 115 000.00	R 3 385 000.00	R 11 024 000.00	R 8 164 000.00		R 24 469 435.00	R 11 793 000.00	R 29 466 000.00	R 11 024 000.00	R 8 164 000.00	R 24 469 435.00	R 11 793 000.00	R 29 466 000.00	

CAPITAL PROGRAMME

IDP	Project Description	MTEF						2008 / 2009 FUNDING								
		2006 / 2007	2007 / 2008	2008 / 2009	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010	2010 / 2011	2011 / 2012	TOTAL FUNDING	Own Funds	Unspent Conditional Grants	National Government	Provincial Government	District Municipality	External Loan	
DEPARTMENT 1: COUNCIL																
	Mayoral Tournament	-	-	50 000	50 000	80 000	80 000	80 000	80 000	80 000	80 000	-	-	-	-	-
	Dev HIV/AIDS Strategy	-	-	150 000	20 000	-	-	-	-	-	-	-	-	-	-	-
	Poverty Alleviation Campaign	-	-	800 000	400 000	400 000	400 000	400 000	400 000	400 000	400 000	-	-	-	-	-
	LED Strategy Development	-	-	150 000	-	-	-	-	-	-	-	-	-	-	-	-
	Laptops and Printers	-	120 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL - COUNCIL	-	120 000	1 150 000	470 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000
DEPARTMENT 2: EXECUTIVE (MUNICIPAL MANAGER)																
	Furniture & Office Equipment	-	135 000	150 000	150 000	70 000	50 000	50 000	50 000	50 000	50 000	-	-	-	-	-
	Review of Community Based Planning	-	-	-	-	300 000	-	-	-	-	-	-	-	-	-	-
	Sector Planning & Investigation	-	-	-	-	370 000	50 000	50 000	50 000	50 000	50 000	-	-	-	-	-
	TOTAL - EXECUTIVE	-	135 000	150 000	150 000	370 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
DEPARTMENT 3000: BUDGET & TREASURY SERVICE																
Administration																
	Software Fleet Management	-	30 000	200 000	100 000	100 000	-	-	-	-	100 000	100 000	-	-	-	-
	Upgrade Financial System	-	85 000	2 000 000	1 000 000	750 000	750 000	840 000	840 000	750 000	250 000	500 000	-	-	-	-
	Equipment and Furniture	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Computer System and Equip.	-	-	110 000	150 000	-	50 000	50 000	50 000	-	-	-	-	-	-	-
	Support intervention for improvement of mun audit	-	-	-	-	100 000	-	-	-	100 000	-	100 000	-	-	-	-
	Internal asudit improvements	-	-	-	-	150 000	-	-	-	150 000	-	-	-	150 000	-	
	TOTAL - BUDGET & TREASURY SERV	-	140 000	2 410 000	1 150 000	1 100 000	800 000	890 000	890 000	1 100 000	350 000	600 000	150 000	150 000	150 000	150 000
DEPARTMENT 4: TECHNICAL SERVICE																
Administration																
	Furniture & Office Equipment	-	20 000	100 000	-	-	50 000	50 000	50 000	-	-	-	-	-	-	-
	Software Project Management	-	20 000	20 000	-	-	-	-	-	200 000	200 000	-	-	-	-	-
	Waste Management Plan	-	-	-	-	250 000	-	-	-	250 000	-	-	-	-	-	-
	Infrastructure Investment Plan	-	-	-	-	-	-	-	-	-	-	250 000	-	-	-	-
	Environmental Impact assess.	-	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL - ADMINISTRATION	-	120 000	120 000	-	450 000	50 000	50 000	50 000	450 000	200 000	250 000	-	-	-	-
Public Works																
	Traffic Signs	-	20 000	50 000	20 000	50 000	50 000	150 000	150 000	50 000	50 000	-	-	-	-	-
	Venterstad/Lyciumville Access Road	-	-	4 820 000	4 820 000	7 223 000	8 255 000	9 928 000	9 928 000	7 223 000	-	7 223 000	-	-	-	-
	Road Maintenance Plan	-	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pavement Plan	-	-	-	-	250 000	-	-	-	250 000	-	250 000	-	-	-	-
	Water Master Plan	-	-	-	-	500 000	-	-	-	500 000	-	-	-	500 000	-	
	TOTAL - PUBLIC WORKS	-	170 000	4 870 000	4 840 000	8 023 000	8 305 000	10 078 000	10 078 000	8 023 000	50 000	7 473 000	-	500 000	500 000	-
Electricity																
	Upgrading Network	-	-	864 000	864 000	-	500 000	150 000	150 000	-	-	-	-	-	-	-
	Streetlighting	-	150 000	300 000	300 000	50 000	50 000	200 000	200 000	50 000	50 000	-	-	-	-	-
	Upgrading of existing Power St	-	-	1 164 000	1 164 000	10 000 000	550 000	10 000 000	10 000 000	10 000 000	-	10 000 000	-	-	-	-
	TOTAL - ELECTRICITY	-	150 000	1 164 000	1 164 000	10 050 000	550 000	10 350 000	10 350 000	10 050 000	50 000	10 000 000	-	10 000 000	-	-
	TOTAL - TECHNICAL SERVICES	-	440 000	6 154 000	6 004 000	18 523 000	8 905 000	20 478 000	20 478 000	18 523 000	300 000	17 723 000	-	500 000	500 000	-
DEPARTMENT 5: COMMUNITY SERVICE																
Administration																
	Equipment and Furniture	-	-	100 000	-	-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting	-	50 000	-	-	200 000	-	-	-	200 000	-	-	-	200 000	-	-
	Replacement of books	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL - ADMINISTRATION	-	90 000	100 000	-	200 000	-	-	-	200 000	-	-	-	200 000	-	-
Municipal Buildings																
	Upgrading of Buildings	-	100 000	350 000	-	-	500 000	500 000	500 000	-	-	-	-	-	-	-
	Upgrading of Offices	-	100 000	100 000	-	-	500 000	100 000	100 000	-	-	-	-	-	-	-
	Construction of Strongroom	-	50 000	100 000	50 000	-	50 000	-	-	-	-	-	-	-	-	-
	Thusong Service Centre	-	-	-	-	400 000	-	-	-	400 000	-	-	-	-	-	-
	Crockery and Cutlery	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL - MUNICIPAL BUILDINGS	-	300 000	550 000	50 000	400 000	1 050 000	600 000	600 000	400 000	400 000	-	-	-	-	-
Parks and Recreation																
	Lawn Mowers Ride On (3)	-	100 000	100 000	30 000	-	30 000	-	-	-	-	-	-	-	-	-
	Side Cutters	-	10 000	10 000	10 000	-	10 000	-	-	-	-	-	-	-	-	-
	Fencing refuse sites	-	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Jl. de Bruin Dam	-	210 000	110 000	40 000	1 200 000	40 000	-	-	1 200 000	-	1 200 000	-	-	-	-
	TOTAL - PARKS AND RECREATION	-	420 000	320 000	80 000	1 200 000	80 000	-	-	1 200 000	-	1 200 000	-	-	-	-
	TOTAL - COMMUNITY SERVICE	-	600 000	760 000	90 000	1 800 000	1 090 000	600 000	600 000	1 800 000	400 000	1 200 000	-	200 000	200 000	-
DEPARTMENT 6: CORPORATE SERVICE																
5150 Housing																
	458 Kyayamandi Steynsburg 20	-	600 000	300 000	300 000	1 287 435	-	450 000	450 000	1 287 435	-	-	-	1 287 435	-	-
	TOTAL - 5150 HOUSING	-	600 000	300 000	300 000	1 287 435	-	450 000	450 000	1 287 435	-	-	-	1 287 435	-	-
5250 Administration																
	Equipment and Furniture	-	-	100 000	-	-	50 000	-	-	-	-	-	-	-	-	-
	Electronic Record Management System	-	-	-	600 000	-	-	-	-	600 000	600 000	-	-	-	-	-
	HR Electronic System	-	-	-	150 000	-	-	-	-	150 000	150 000	-	-	-	-	-
	Review Municipal By Laws	-	-	-	150 000	-	-	-	-	150 000	-	150 000	-	-	-	-
	TOTAL - 5250 ADMINISTRATION	-	-	100 000	-	900 000	50 000	-	-	900 000	750 000	150 000	-	-	-	-
	TOTAL - CORPORATIVE SERVICE	-	600 000	400 000	300 000	2 187 435	50 000	450 000	450 000	2 187 435	750 000	150 000	1 287 435	-	-	-
	TOTAL CAPITAL	-	2 035 000	11 024 000	8 164 000	24 460 435	11 375 000	22 948 000	22 948 000	24 460 435	2 650 000	19 673 000	1 287 435	850 000	850 000	-

GARIEP LOCAL MUNICIPALITY

2009 / 2010 BUDGET

EXPENDITURE - Analysis

FUNCTIONAL AREAS (Departments)	Personnel Expenditure	General Expenditure	General Expenditure Other	Repairs & Maintenance	Loan Commitments	Capital Ex Revenue	Contributions to Funds	TOTAL
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DEPARTMENT 1: COUNCIL

1100 Council	1 645 316		1 516 424	30 900	-	-	-	3 192 640
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DEPARTMENT 2: EXECUTIVE (MUNICIPAL MANAGER)

1101 Executive	3 145 853		458 999	73 756	-	-	219 494	3 898 102
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DEPARTMENT 3: BUDGET & TREASURY SERVICE

Budget and Treasury Office	5 751 806		971 155	135 867	42 350	1 840	107 048	7 010 067
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DEPARTMENT 4: TECHNICAL & ENGINEERING SERVICE

4150 Public Works	2 582 750	-	554 392	391 938	699 666	1 841	27 376	4 257 962
4350 Administration	1 081 600	-	233 462	30 900	-	26 988	12 197	1 385 148
4550 Electricity	1 294 432	7 872 000	1 597 381	225 058	279 952	25 726	43 969	11 338 517
4551 Refuse Removal	3 056 802	-	4 541 203	92 438	4 616	1 840	22 629	7 719 529
4600 Waste Water (Sewerage)	2 078 604	143 124	3 082 971	223 413	183 097	1 931	47 452	5 760 592
4650 Water	1 956 076	269 652	3 976 132	199 985	80 130	1 930	39 863	6 523 767
Housing	371 643		74 833	6 147		-	14 987	467 610
TOTAL	12 421 906	8 284 776	14 060 375	1 169 879	1 247 460	60 255	208 473	37 453 124

DEPARTMENT 5: COMMUNITY & SOCIAL SERVICE

5150 Cemeteries	-	-	70 320	14 317	4 120	1 736	10 057	100 550
5250 Commonage and Reserves	-	-	52 475	-	2 160	-	13 630	68 265
5300 Primary Health Care	3 632 934	-	555 662	41 450	-	-	-	4 230 046
5301 Libraries	665 434	-	149 869	15 450	4 120	10 300	12 896	858 068
5302 Municipal Buildings	991 950	-	438 073	51 500	25 906	1 840	23 858	1 533 127
5400 Parks and Recreation	1 425 914	-	192 630	45 320	13 390	8 980	54 493	1 740 727
3150 Traffic	1 496 368	-	210 359	40 468	-	-	50 251	1 797 445
5450 Administration	1 105 885	-	252 774	11 330	-	12 267	15 436	1 397 692
5500 TOTAL	9 318 484	-	1 922 162	219 835	49 696	35 123	180 620	11 725 919

DEPARTMENT 6: CORPORATE SERVICE

3600 Administration	1 947 415	-	385 010	22 911	-	-	-	2 355 335
TOTAL	1 947 415	-	385 010	22 911	R 0.00	R 0.00	R 0.00	2 355 335

GRAND TOTAL:	34 230 780	8 284 776	19 314 125	1 653 147	1 339 506	97 218	715 635	65 635 187
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% Cost of Total Budget	52.15	12.62	29.43	2.52	2.04	0.15	1.09	100.00
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CAPITAL COSTS		-				-		-
OPERATIONAL COSTS	34 230 780	8 284 776	19 314 125	1 653 147	1 339 506	97 218	715 635	65 635 187

Analysis of Expenditure per Department

% Cost of Operational Budget	52.15	12.62	29.43	2.52	2.04	0.15	1.09	100
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GARIEP LOCAL MUNICIPALITY									
2009 / 2010 BUDGET - Summary Per Department									
EXPENDITURE									
	2006 / 2007 ACTUAL EXPENDITURE	2007 / 2008 APPROVED BUDGET	2007 / 2008 ADJUSTMENT BUDGET	2008 / 2009 BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET	2010 / 2011 BUDGET	
DEPARTMENT 1: COUNCIL									
1100	Council	3 290 172	3 078 658	4 418 814	2 602 093	3 913 221	3 192 640	3 448 051	3 723 895
DEPARTMENT 2: EXECUTIVE									
	Municipal Manager	1 549 680	2 827 330	2 915 949	4 318 724	3 121 077	3 898 102	4 209 950	4 546 746
DEPARTMENT 3: BUDGET & TREASURY SERVICE									
2150	Budget and Treasury	3 186 209	4 040 137	4 152 942	5 898 255	5 027 672	7 010 067	7 658 950	8 372 956
DEPARTMENT 4: TECHNICAL SERVICE									
4150	Public Works	2 603 551	3 893 242	3 737 105	3 002 891	3 824 982	4 257 962	4 598 599	4 966 487
2350	Administration	1 059 356	1 242 651	1 232 955	1 047 985	977 810	1 385 148	1 495 960	1 615 637
4550	Electricity	6 298 436	9 025 880	9 013 474	8 591 800	9 248 441	11 338 517	12 245 598	13 225 246
4551	Refuse Removal	1 951 642	7 406 231	5 932 325	2 825 003	2 818 394	7 719 529	8 337 091	9 004 058
4600	Waste Water (Sewerage)	6 000 284	7 774 049	7 774 048	5 433 831	5 006 006	5 760 592	-	-
4650	Water	7 225 534	8 940 141	8 940 141	7 441 797	5 813 235	6 523 767	-	-
	Housing	633 778	396 529	465 328	521 120	434 793	467 610	505 019	545 420
		25 772 581	38 678 723	37 095 375	28 864 428	28 123 661	37 453 124	27 182 267	29 356 848
DEPARTMENT 5: COMMUNITY & SOCIAL SERVICE									
5150	Cemeteries	61 465	115 723	114 800	105 622	97 621	100 550	108 594	117 281
5250	Commonage and Reserves	68 960	133 072	187 237	131 000	63 208	68 265	73 726	79 624
5300	Primary Health Care	2 368 077	4 501 885	4 537 028	3 669 187	2 710 873	4 230 046	4 568 450	4 933 926
5301	Libraries	768 907	717 793	741 104	899 932	967 839	858 068	926 713	1 000 850
5302	Municipal Buildings	800 096	1 285 623	1 290 644	1 222 235	1 108 527	1 533 127	1 655 777	1 788 239
5400	Parks and Recreation	1 210 502	1 249 840	1 238 591	1 623 811	1 537 361	1 740 727	1 879 986	2 030 384
3150	Traffic	1 125 134	1 347 938	1 281 756	1 532 197	1 582 054	1 797 445	1 941 241	2 096 540
5450	Administration	1 022 150	1 689 636	1 775 952	1 533 993	978 764	1 397 692	1 509 507	1 630 267
		7 425 291	11 041 511	11 167 112	10 717 977	9 046 247	11 725 919	12 663 992	13 677 112
DEPARTMENT 6: CORPORATE SERVICE									
3600	Administration	2 316 574	2 039 918	1 766 030	2 731 280	2 168 913	2 355 335	2 543 762	2 747 263
	TOTAL	2 316 574	2 039 918	1 766 030	2 731 280	2 168 913	2 355 335	2 543 762	2 747 263
GRANTS									
			1 237 000	3 410 000					
TOTAL EXPENDITURE		43 540 506	62 943 277	64 926 223	55 132 757	51 400 791	65 635 187	57 706 973	62 424 821

GARIEP LOCAL MUNICIPALITY									
2009 / 2010 BUDGET - Summary Per Department									
REVENUE									
	2006 / 2007 ACTUAL EXPENDITURE	2007 / 2008 APPROVED BUDGET	2007 / 2008 ADJUSTMENT BUDGET	2008 / 2009 BUDGET	2008 / 2009 ADJUSTMENT BUDGET	2009 / 2010 BUDGET	2010 / 2011 BUDGET	2011 / 2012 BUDGET	
DEPARTMENT 1: COUNCIL & EXECUTIVE									
1100	Council	3 290 172	3 078 658	3 078 658	2 598 121	3 598 121	3 885 971	4 196 848	4 532 596
DEPARTMENT 2: EXECUTIVE									
	Municipal Manager	882 761	1 000 152	1 000 152	807 588	1 807 588	2 752 195	2 972 371	3 210 160
DEPARTMENT 3: BUDGET & TREASURY SERVICE									
2150	Budget and Treasury	8 318 074	10 275 406	10 275 406	10 585 851	9 644 030	12 934 851	13 889 639	15 170 811
DEPARTMENT 4: TECHNICAL SERVICE									
4150	Public Works	970	27 800	27 800	255 188	1 255 188	1 536 138	1 659 029	1 791 751
2350	Administration	165 669	102 646	102 646	108 069	108 069	387 570	418 575	452 061
4550	Electricity	7 954 972	9 559 601	9 559 601	14 540 721	13 772 010	17 590 220	18 997 438	20 517 233
4551	Refuse Removal	7 859 383	9 240 575	9 240 575	7 541 760	4 584 474	5 894 971	6 366 568	6 875 894
4600	Waste Water (Sewerage)	4 731 498	8 332 617	8 332 617	5 424 378	5 571 619	5 760 592	-	-
4650	Water	6 646 101	6 310 182	6 310 182	7 237 900	5 819 223	6 523 767	-	-
	Housing	36	-	-	-	-	67 200	-	-
		27 358 592	33 573 421	33 573 421	35 108 016	31 110 583	37 760 457	27 441 610	29 636 939
DEPARTMENT 5: COMMUNITY & SOCIAL SERVICE									
5150	Cemeteries	51 155	75 000	75 000	46 611	46 611	50 340	54 367	58 716
5250	Commonage and Reserves	282 027	299 700	299 700	266 400	266 400	293 880	317 390	342 782
5300	Primary Health Care	2 368 077	4 501 885	4 501 885	4 375 755	3 184 447	3 439 203	3 714 339	4 011 486
5301	Libraries	11 773	7 400	7 400	2 862	12 016	12 977	14 015	15 136
5302	Municipal Buildings	109 478	149 400	149 400	41 000	60 000	479 824	509 570	550 336
5400	Parks and Recreation	43 510	50 750	68 250	30 000	30 000	560 000	604 800	653 184
3150	Traffic	823 325	943 900	943 900	1 544 485	1 113 100	1 280 065	1 382 470	1 493 068
5450	Administration	317 242	1 024 577	1 024 577	709 549	869 549	1 239 113	1 338 242	1 445 301
		4 006 586	7 052 612	7 070 112	7 016 662	5 582 123	7 355 402	7 935 194	8 570 009
DEPARTMENT 6: CORPORATE SERVICE									
3600	Administration	823 325	943 900	943 900	288 547	288 547	1 011 631	1 092 561	1 179 966
GRANTS									
			4 837 000	6 810 000					
TOTAL REVENUE		44 679 510	60 761 149	62 751 649	56 404 785	52 030 992	65 700 506	57 528 224	62 300 482
SURPLUS / (DEFICIT)									
		1 139 004	-2 182 129	-2 174 574	1 272 029	630 201	65 319	-178 750	-124 340

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
LINE SUMMARY

EXPENDITURE

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	APPROVED BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
EMPLOYEE RELATED COST - WAGES & SALARIES							
200	SALARIES	14 741 008	19 561 606	18 145 856	22 084 156	21 017 266	22 698 648
212	UNIFORMS / PROTECTIVE CLOTHING	142 913	200 000	197 400	217 140	175 111	189 120
214	OVERTIME	655 850	533 691	587 403	368 801	256 886	277 437
240	ALLOWANCE : HOUSING	69 024	649 411	359 925	477 775	469 651	507 223
242	ALLOWANCE : TRANSPORT	275 876	820 795	652 424	596 772	644 514	696 075
244	BONUS	1 184 853	1 636 282	1 266 710	1 568 489	1 457 833	1 574 460
245	BONUS PERFORMANCE	377 580	413 000	111 960	273 156	295 008	318 609
250	ALLOWANCE STANDBY	285 454	151 701	243 037	163 879	94 415	101 968
255	ALLOWANCE CELLPHONE	141 456	209 807	170 152	371 785	377 862	408 091
257	ALLOWANCE OTHER	28 874	578 631	299 415	413 050	446 094	481 782
	SUB TOTAL	17 902 888	24 754 924	22 034 282	26 535 003	25 234 641	27 253 412
EMPLOYEE RELATED COST - SOCIAL CONTRIBUTIONS							
204	GROUP INSURANCE	21 510	-	2 000	2 200	2 376	2 566
206	COUNCIL CONTR : MEDICAL AID	495 282	2 354 603	1 000 320	2 041 371	1 880 528	2 030 970
208	COUNCIL CONTR : PENSION FUND	2 240 081	2 391 717	2 542 616	3 357 328	3 101 695	3 349 830
210	INDUSTRIAL COUNCIL	8 052	10 798	12 021	12 564	11 258	12 158
390	INSURANCE : WCA	152 458	211 347	170 057	187 063	202 028	218 190
391	INSURANCE : UIF	372 219	544 641	353 764	451 563	404 082	436 408
	SUB TOTAL	3 289 601	5 513 106	4 080 778	6 052 089	5 601 965	6 050 122
REMUNERATION OF COUNCILLORS							
206	COUNCIL CONTR : MEDICAL AID	47 323	-	40 000	39 285	42 428	45 822
210	INDUSTRIAL COUNCIL	360	-	42	-	-	-
242	ALLOWANCE : TRANSPORT	446 718	337 628	280 000	267 124	288 494	311 573
250	ALLOWANCES	776 543	1 012 893	1 400 000	1 242 912	1 342 345	1 449 732
255	ALLOWANCE : CELLPHONES	71 952	83 733	90 000	94 367	101 916	110 069
258	MAYORAL FUND	40 000	50 000	20 000	-	-	-
	SUB TOTAL	2 120 878	1 484 254	1 830 042	1 643 688	1 775 183	1 917 198
GENERAL EXPENSES							
323	ELECTRICITY PURCHASES	4 929 000	5 628 918	6 000 000	7 872 000	10 627 200	11 477 376
407	DWAF : WATER PURCHASES	100 000	100 000	100 000	20 000	-	-
480	BAD DEBTS	578 652	2 500 000	2 250 000	392 776	490 970	613 713
	SUB TOTAL	5 607 652	8 228 918	8 350 000	8 284 776	11 118 170	12 091 089
GENERAL EXPENSES - OTHER							
300	ADMINISTRATION FEES	1 608 004	1 615 173	1 427 731	429 620	331 318	357 824
302	ADVERTISEMENTS	78 584	103 153	234 541	243 177	254 703	275 228
304	PUBLIC RELATIONS	220 000	100 000	350 000	300 000	405 000	437 400
306	PAUPER BURIALS	71 200	54 272	20 900	21 527	23 249	25 109
308	BURIALS ADDITIONAL	24 595	2 250	2 250	2 318	2 503	2 703
310	BANK CHARGES	90 517	95 281	95 281	98 140	112 861	129 790
320	PRINTING	213 020	376 784	235 384	243 412	243 097	263 427
321	ELECTION COSTS	10 000	61 000	51 000	52 530	56 732	61 271
322	ELECTRICITY	1 752 897	1 858 071	1 253 636	1 316 905	1 022 618	1 104 480
333	HIV/AIDS PROGRAMME	530 000	61 800	20 000	20 600	22 248	24 028
336	SUBSCRIPTION FEES	180 898	25 010	49 921	51 621	51 210	55 504
337	LICENCE FEES RADIOS	8 867	9 399	9 399	9 714	9 725	10 504
338	LICENCE LANDING STRIP	3 573	7 574	7 574	7 991	8 630	9 320
340	MATERIAL	11 128	22 401	22 400	23 492	20 086	21 791
342	TRANSFER OF PLOTS	3 371	3 573	3 573	3 680	4 232	4 867
349	PUBLIC ENTERTAINMENT	91 012	146 472	86 191	72 127	77 897	84 129
354	POSTAGE	222 673	248 353	246 153	258 971	161 137	183 469
361	SUBSISTANCE AND TRAVELLING	493 344	547 495	670 135	690 641	743 013	809 917
368	LEGAL COSTS	89 123	239 981	829 981	330 881	357 780	386 897
369	LITERACY PROJECT	224 720	240 150	80 000	82 400	88 992	96 111
371	REFUSE REMOVAL	44 296	47 619	52 944	54 790	53 199	57 507
372	SEWERAGE	164 495	174 365	57 531	59 459	59 537	64 352
373	SPU PROJECTS	140 000	-	-	-	-	-
374	STATIONARY	350 962	391 930	163 880	169 241	176 725	195 838
375	CLEANING MATERIALS	496 585	619 637	389 579	403 898	375 278	405 596
378	POUND	11 236	23 820	15 920	16 598	17 926	19 360
379	PERSONNEL TRAINING	224 720	180 000	100 000	103 000	111 240	120 139
381	WARD COMMITTEE	48 387	2 525	2 524	2 726	12 787	14 705
382	TELEPHONE CHARGES	528 229	675 758	843 307	873 636	829 279	899 177
389	INSURANCE : GENERAL	383 393	527 906	527 906	549 775	491 515	532 416
395	REFRESHMENTS	56 019	65 727	74 705	76 946	83 359	90 324
397	RENTAL : EQUIPMENT/VEHICLES	610 430	555 816	440 085	318 821	217 672	235 086
402	EXPERIENTIAL TRAINING	21 000	24 380	24 380	25 111	27 120	29 290
404	WATER	161 436	177 181	216 597	227 583	142 319	153 757
406	CHEMICALS	451 446	478 533	472 545	509 697	7 365	7 955
413	VALUATIONS	5 618	5 955	5 955	6 431	7 396	8 506
417	DISASTER MANAGEMENT	81 800	86 708	20 000	20 600	22 248	24 028
423	PREPAID COMMISSION	20 225	21 438	32 000	32 960	35 597	38 445
490	SKILLS DEVELOPMENT LEVY	145 382	248 198	236 808	228 391	215 965	236 624
495	FINANCE MANAGEMENT GRANT	1 280 425	500 000	500 000	437 306	502 902	578 337
499	INDIGENT SUPPORT	10 889 189	-	520 000	9 890 111	5 050 525	5 454 567
	FUEL AND OIL	2 015 653	753 520	1 009 640	1 047 300	960 203	1 038 263
	SUB TOTAL	25 935 025	11 456 760	11 413 703	19 314 125	13 397 191	14 548 040
REPAIRS AND MAINTENANCE							
500	BUILDINGS	674 999	172 690	172 690	178 496	151 817	163 962
502	EQUIPMENT AND FURNITURE	673 037	273 371	518 330	584 180	488 366	537 385
503	NETWORKS AND GROUNDS	853 514	40 631	52 631	80 708	36 299	39 203
520	ROADS	1 007 868	-	100 000	103 000	111 240	120 139
	SUB TOTAL	3 226 272	486 692	843 651	946 384	787 722	860 690
VEHICLES AND IMPLEMENTS							
	LABOUR	173 009	177 372	176 300	184 903	122 507	132 446
	PARTS	257 147	287 157	227 066	236 593	197 205	213 392
	BATTERIES AND TYRES	168 019	201 168	167 453	174 126	150 929	163 200

	LICENCE FEES	44 009	41 589	42 274	43 846	40 347	43 677
	INSURANCE	183 105	132 419	63 926	67 296	38 931	42 183
	SUB TOTAL	825 289	839 706	677 019	706 763	549 918	594 899
CAPITAL CHARGES (LOANS)							
600	REDEMPTION : EXTERNAL LOANS	541 059	575 924	623 842	647 757	580 227	628 893
602	REDEMPTION : INTERNAL LOANS	254 640	115 756	115 756	120 000	112 773	121 795
604	INTEREST : EXTERNAL LOANS	339 474	423 338	423 338	441 516	350 061	379 228
606	INTEREST : INTERNAL LOANS	353 674	125 626	125 626	130 232	122 285	132 067
	SUB TOTAL	1 488 847	1 240 645	1 288 562	1 339 506	1 165 346	1 261 983
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	85 287	93 055	93 057	97 218	100 955	109 179
	SUB TOTAL	85 287	93 055	93 057	97 218	100 955	109 179
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	107 943	112 793	112 793	118 255	92 018	99 706
808	RENEWAL FUND	69 383	76 449	76 448	3 868	4 178	4 512
810	REPAIR AND MAINTENANCE FUND	127 635	32 354	32 354	3 868	4 178	4 512
822	AUDIT FUND	274 298	600 000	555 000	576 150	571 132	625 114
835	REVOLVING FUND	1 086 952	13 101	13 101	13 494	14 574	15 739
	SUB TOTAL	4 066 657	1 034 697	789 696	715 635	686 079	749 583
TOTAL EXPENDITURE		64 548 396	55 132 757	51 400 791	65 635 187	60 417 170	65 436 194

REVENUE

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
100005	EQUITABLE SHARE	1 350 658	2 598 121	3 598 121	3 885 971	4 196 848	4 532 596
1000004	CONTRIBUTION UDM	160 152	150 000	150 000	162 000	174 960	188 957
1000005	EQUITABLE SHARE	718 000	657 588	1 657 588	2 590 195	2 797 411	3 021 203
400002	CERTIFICATES	41 000	38 160	38 160	41 213	44 510	48 071
400003	COMMISSION GARNISHEE	38 500	25 000	25 000	27 000	29 160	31 493
400005	INTEREST SERVICES	1 987 000	2 091 632	2 091 632	2 258 963	2 439 680	2 634 854
400006	INTEREST RATES	225 000	100 000	100 000	108 000	116 640	125 971
400008	EQUITABLE SHARE	818 000	739 000	739 000	1 876 854	2 027 002	2 189 163
400011	FINANCE MANAGEMENT GRANT	500 000	500 000	500 000	1 000 000	1 000 000	1 250 000
1200001	BURGERSDORP	3 301 000	3 598 090	3 058 370	4 368 695	4 718 191	5 095 646
1200002	VENTERSTAD	1 452 000	1 582 680	1 345 200	1 921 536	2 075 259	2 241 280
1200003	STEYNSBURG	1 006 900	1 097 521	932 900	1 332 591	1 439 198	1 554 334
1300001	RENT MACHINERY	8 000	8 720	8 720	9 418	10 171	10 985
1300002	PRIVATE WORKS	2 900	3 161	3 161	3 414	3 687	3 982
1300005	EQUITABLE SHARE	-	243 307	1 243 307	1 523 307	1 645 171	1 776 785
1600001	CONTRIBUTION UKHAHLAMBA DM	99 146	108 069	108 069	116 715	126 052	136 136
1600002	CONTRIBUTION MIG	-	-	-	270 855	292 523	315 925
1800001	BURGERSDORP	4 674 600	7 622 393	6 500 000	8 528 000	9 210 240	9 947 059
1800002	PREPAID	1 317 326	1 732 786	2 363 147	3 100 449	3 348 485	3 616 364
1800003	VENTERSTAD	1 000 000	1 713 000	880 000	1 154 560	1 246 925	1 346 679
1800004	PREPAID	71 500	114 200	744 560	976 863	1 055 012	1 139 413
1800005	STEYNSBURG	1 510 250	1 838 906	1 200 000	1 574 400	1 700 352	1 836 380
1800006	PREPAID	16 500	21 127	21 127	27 719	29 936	32 331
1800007	CONNECTIONS	78 500	91 931	91 931	99 285	107 228	115 807
1800008	RECONNECTIONS	31 000	35 402	35 402	38 234	41 293	44 596
1800009	SUNDRIES	79 500	114 771	114 771	123 953	133 869	144 578
1800010	EQUITABLE SHARE	-	364 960	364 960	394 157	425 689	459 744
1800011	FREE BASIC ELECTRICITY	780 425	891 245	1 456 112	1 572 601	1 698 409	1 834 282
1900001	BURGERSDORP	2 561 000	3 118 490	350 684	848 216	916 074	989 359
1900002	STEYNSBURG	1 360 000	2 180 000	146 118	475 430	513 464	554 541
1900003	VENTERSTAD	1 220 000	1 635 000	87 672	492 913	532 346	574 934
1900008	FREE BASIC REFUSE	4 099 575	608 270	4 000 000	4 078 412	4 404 685	4 757 059
2000001	BURGERSDORP	3 732 832	2 741 379	726 104	771 051	832 735	899 354
2000002	STEYNSBURG	1 237 335	1 176 196	167 562	324 134	350 064	378 069
2000003	VENTERSTAD	1 102 952	1 506 803	223 416	336 053	362 937	391 972
200004	INTEREST ON OUTSTANDING ACCOUNTS	-	-	1 006	188 937	204 052	220 376
2000006	UKH DM: CONTRACTED SERVICES	2 259 498	-	4 453 531	4 140 417	4 471 650	4 829 382
2100001	WATER SALES - BURGERSDORP	3 166 195	3 451 153	1 138 206	1 165 716	1 258 973	1 359 691
2100002	WATER SALES - VENTERSTAD	1 579 180	1 721 306	455 282	677 417	731 611	790 139
2100003	WATER SALES - STEYNSBURG	1 552 207	2 044 977	682 924	653 390	705 661	762 114
2100004	CONNECTIONS	3 600	4 464	2 398	2 590	2 797	3 021
2100005	RECONNECTIONS	4 800	6 000	105 954	114 430	123 585	133 472
2100006	SUNDRY INCOME	4 200	10 000	4 126	4 456	4 813	5 198
2100007	INTEREST ON OUTSTANDING ACCOUNTS	-	-	-	119 833	129 420	139 773
2100009	UKH DM: CONTRACTED SERVICES	-	-	3 430 333	3 785 935	-	-
200001	BURGERSDORP	49 500	21 140	21 140	22 831	24 658	26 630
200002	VENTERSTAD	7 000	11 585	11 585	12 512	13 513	14 594
200003	STEYNSBURG	18 500	13 886	13 886	14 997	16 197	17 492
300001	BURGERSDORP COMMONAGE	150 000	170 600	170 600	184 248	198 988	214 907
300002	STEYNSBURG COMMONAGE	2 400	34 000	34 000	36 720	39 658	42 830
300003	VENTERSTAD COMMONAGE	5 000	47 600	47 600	51 408	55 521	59 962
300004	EUREKA HOUSES	800	800	800	7 200	7 776	8 398
300007	SAND\GRAVEL	2 700	5 000	5 000	5 400	5 832	6 299
300009	MUNICIPAL RENT	5 200	8 400	8 400	8 904	9 616	10 386
600001	PHC SUBSIDY	4 501 885	4 375 755	2 826 464	3 052 581	3 296 788	3 560 531
600003	SUNDRIES	-	-	282 646	305 258	329 678	356 053
600004	EQUITABLE SHARE	-	-	75 337	81 364	87 873	94 903
800001	FINES	2 700	2 862	3 034	3 276	3 539	3 822
800002	RENT: HALL	2 200	-	6 550	7 074	7 640	8 251
800003	PHOTOCOPIES	1 550	-	2 208	2 385	2 575	2 781
800004	SUNDRIES	950	-	224	242	261	282
900001	HALL BURGERSDORP	19 500	12 000	12 000	12 960	13 997	15 117
900002	RENT OFFICES	13 500	-	-	14 400	15 552	16 796
900003	HALL MZAMOMHLE	13 500	7 000	18 000	19 440	20 995	22 675
900004	HALL EUREKA	6 200	3 000	3 000	3 240	3 499	3 779
900005	HALL VENTERSTAD	9 500	4 000	7 000	7 560	8 165	8 818
900006	HALL NOSIZWE	5 500	2 000	2 000	2 160	2 333	2 519
900007	HALL LYCIUMVILLE	3 400	3 000	3 000	3 240	3 499	3 779
900008	HALL OVISTON	6 200	-	-	2 160	2 333	2 519
900009	HALL STEYNSBURG	17 000	10 000	15 000	16 200	17 496	18 896

900010	HALL WESTDENE	700	-	-	3 432	3 707	4 003
900011	HALL KHAYAMNANDI	1 300	-	-	3 432	3 707	4 003
900013	RENT OLD PRISON	-	-	-	350 000	378 000	408 240
900014	CEO HOUSE VENTERSTAD	5 600	-	-	14 400	15 552	16 796
900015	RENT WATER AFFAIRS	7 500	-	-	19 200	20 736	22 395
900017	HALL TEMBISA	-	-	-	8 000	-	-
1100001	RENT: STADIUMS	9 500	-	-	4 000	4 320	4 666
1100002	RENT: RECREATION HALLS	750	-	-	6 000	6 480	6 998
1100003	SWIMMING POOL	-	-	-	400 000	432 000	466 560
1100004	DE BRUIN DAM	40 500	30 000	30 000	150 000	162 000	174 960
1500001	EQUITABLE SHARE	436 277	709 549	869 549	1 239 113	1 338 242	1 445 301
1400001	FINES	90 000	350 000	100 000	115 000	124 200	134 136
1400002	ROADWORTHY CERTIFICATES	24 000	27 600	25 000	28 750	31 050	33 534
1400003	PUBLIC DRIVING PERMIT	10 500	12 075	12 075	13 886	14 997	16 197
1400004	VEHICLE REGISTRATIONS	370 000	425 500	360 000	414 000	447 120	482 890
1400005	DUPLICATE REGISTRATIONS	16 000	35 000	20 000	23 000	24 840	26 827
1400006	TEMPORARY PERMITS	1 000	1 150	1 150	1 323	1 428	1 543
1400007	SPECIAL PERMITS	3 400	3 910	2 500	2 875	3 105	3 353
1400008	APPLICATION LEARNERS LICENSE	90 000	103 500	80 000	92 000	99 360	107 309
1400009	LEARNERS LICENSE	16 000	18 400	18 400	21 160	22 853	24 681
1400010	APPLICATION DRIVERS LICENSE	134 000	350 000	300 000	345 000	372 600	402 408
1400011	DRIVERS LICENSE	78 000	89 700	80 000	92 000	99 360	107 309
1400012	TEMPORARY DRIVERS LICENSE	24 000	27 600	27 600	31 740	34 279	37 022
1400013	PENALTY DRIVING LICENSE	700	805	805	926	1 000	1 080
1400014	DUPLICATE LEARNERS LICENSE	4 500	5 175	2 000	2 300	2 484	2 683
1400015	SPECIFIC REGISTRATION NUMBER	4 000	4 600	4 600	5 290	5 713	6 170
1400016	TRAFFIC SUNDRIES	5 000	5 750	5 750	6 613	7 142	7 713
1400017	MOTORREGISTRATIONS	70 000	80 500	70 000	80 500	86 940	93 895
1400018	APPLICATION FOR INSTRUCTOR CERT	1 400	1 610	1 610	1 852	2 000	2 160
1400019	INSTRUCTOR CERTIFICATE	1 400	1 610	1 610	1 852	2 000	2 160
1700001	CONTRIBUTION UDM	943 900	157 029	157 029	169 591	183 159	197 811
1700003	EQUITABLE SHARE	-	131 518	131 518	842 039	909 403	982 155
2200002	VENTERSTAD	-	-	-	57 600	-	-
2200003	STEYNSBURG	-	-	-	9 600	-	-
TOTAL		55 924 149	56 404 785	52 030 992	65 700 506	66 706 521	72 213 043
	NET (SURPLUS) / DEFICIT	8 624 247	(1 272 029)	(630 201)	(65 319)	(6 289 351)	(6 776 849)

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
1 - COUNCIL'S EXPENDITURE

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
EMPLOYEE RELATED COST - SOCIAL CONTRIBUTIONS							
391	INSURANCE : UIF	-	-	1 480	1 628	1 758	1 899
	SUB TOTAL	-	-	1 480	1 628	1 758	1 899
REMUNERATION OF COUNCILLORS							
206	COUNCIL CONTR : MEDICAL AID	-	-	40 000	39 285	42 428	45 822
210	INDUSTRIAL COUNCIL	-	-	42	-	-	-
242	ALLOWANCE : TRANSPORT	215 718	337 628	280 000	267 124	288 494	311 573
250	ALLOWANCES	776 543	1 012 893	1 400 000	1 242 912	1 342 345	1 449 732
255	ALLOWANCE : CELLPHONES	71 952	83 733	90 000	94 367	101 916	110 069
258	MAYORAL FUND	40 000	50 000	20 000	-	-	-
	SUB TOTAL	1 363 078	1 484 254	1 830 042	1 643 688	1 775 183	1 917 198
GENERAL EXPENSES - OTHER							
302	ADVERTISEMENTS	22 472	30 000	165 000	169 950	183 546	198 230
304	PUBLIC RELATIONS	220 000	100 000	350 000	300 000	324 000	349 920
320	PRINTING	110 000	100 000	80 000	82 400	88 992	96 111
321	ELECTION COSTS	-	50 000	40 000	41 200	44 496	48 056
336	SUBSCRIPTION FEES	157 304	-	8 000	8 240	8 899	9 611
349	PUBLIC ENTERTAINMENT	-	50 000	30 000	30 900	33 372	36 042
354	POSTAGE	2 528	15 000	12 500	12 875	13 905	15 017
361	SUBSISTANCE AND TRAVELLING	112 360	143 651	250 000	257 500	278 100	300 348
368	LEGAL COSTS	56 180	200 000	800 000	300 000	324 000	349 920
374	STATIONARY	11 236	35 000	20 000	20 600	22 248	24 028
375	CLEANING MATERIALS	-	-	4 000	4 120	4 450	4 806
381	WARD COMMITTEES(DM CONTRIBUTION)	46 005	-	-	-	-	-
382	TELEPHONE CHARGES	33 708	41 831	66 500	68 495	73 975	79 893
389	INSURANCE : GENERAL	24 719	56 635	56 635	58 334	63 001	68 041
395	REFRESHMENTS	22 472	15 723	30 000	30 900	33 372	36 042
397	RENTAL : EQUIPMENT/VEHICLES	78 652	60 000	60 000	61 800	66 744	72 084
490	SKILLS DEVELOPMENT LEVY	11 884	-	2 000	2 160	2 333	2 519
	FUEL AND OIL	44 944	100 000	65 000	66 950	72 306	78 090
	SUB TOTAL	1 152 948	1 072 839	2 039 635	1 516 424	1 637 738	1 768 757
REPAIRS AND MAINTENANCE							
502	EQUIPMENT AND FURNITURE	11 236	45 000	20 000	20 600	22 248	24 028
	SUB TOTAL	11 236	45 000	20 000	20 600	22 248	24 028
VEHICLES AND IMPLEMENTS							
	LABOUR	1 483	-	1 000	1 030	1 112	1 201
	PARTS	6 742	-	3 000	3 090	3 337	3 604
	BATTERIES AND TYRES	3 933	-	5 600	5 768	6 229	6 728
	LICENCE FEES	393	-	400	412	445	481
	SUB TOTAL	14 405	-	10 000	10 300	11 124	12 014
TOTAL EXPENDITURE		3 078 658	2 602 093	3 913 221	3 192 640	3 448 051	3 723 895
REVENUE							
100005	EQUITABLE SHARE	1 350 658	2 598 121	3 598 121	3 885 971	4 196 848	4 532 596
	TOTAL	1 350 658	2 598 121	3 598 121	3 885 971	4 196 848	4 532 596
TOTAL EXPENDITURE		3 078 658	2 602 093	3 913 221	3 192 640	3 448 051	3 723 895

TOTAL REVENUE	3 078 658	2 598 121	3 598 121	3 885 971	4 196 848	4 532 596
NET (SURPLUS) / DEFICIT	(0)	3 972	315 100	(693 331)	(748 797)	(808 701)

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
10 - EXECUTIVE (MUNICIPAL MANAGER)

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	1 769 548	2 327 343	1 650 000	2 148 379	2 320 250	2 505 869
240	ALLOWANCE : HOUSING	4 800	18 246	80 000	41 184	44 479	48 037
242	ALLOWANCE : TRANSPORT	34 992	318 220	160 000	231 000	249 480	269 438
244	BONUS	87 462	198 683	120 000	99 218	107 156	115 728
245	BONUS PERFORMANCE	72 000	161 000	75 000	82 500	89 100	96 228
255	ALLOWANCE : CELLPHONES	28 728	43 303	40 500	223 960	241 876	261 226
	SUB TOTAL	1 997 530	3 080 018	2 125 500	2 826 241	3 052 340	3 296 528
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	47 323	249 146	40 000	106 550	115 074	124 280
208	COUNCIL CONTR : PENSION FUND	88 978	243 424	150 000	174 227	188 165	203 218
210	INDUSTRIAL COUNCIL	360	499	457	501	541	584
390	INSURANCE : WCA	11 239	19 875	19 875	21 863	23 612	25 500
391	INSURANCE : UIF	231 000	19 460	17 838	16 471	17 789	19 212
	SUB TOTAL	378 900	532 404	228 170	319 612	345 181	372 795
GENERAL EXPENSES - OTHER							
320	PRINTING	4 494	4 764	14 764	15 207	16 423	17 737
321	ELECTION COST	10 000	11 000	11 000	11 330	12 236	13 215
322	ELECTRICITY	7 865	8 337	8 337	8 587	9 274	10 016
336	SUBSCRIPTION FEES	2 247	2 382	2 382	2 453	2 650	2 862
337	LICENCE FEES RADIOS	1 124	1 191	1 191	1 227	1 325	1 431
349	PUBLIC ENTERTAINMENT	89 888	95 281	55 000	40 000	43 200	46 656
354	POSTAGE	3 371	3 573	3 573	3 680	3 975	4 293
361	SUBSISTANCE AND TRAVELLING	55 000	58 300	160 000	164 800	177 984	192 223
368	LEGAL COSTS	20 000	25 000	15 000	15 450	16 686	18 021
371	REFUSE REMOVAL	618	655	655	675	729	787
372	SEWERAGE	618	655	655	675	729	787
374	STATIONARY	30 337	32 157	15 000	15 450	16 686	18 021
375	CLEANING MATERIALS	1 124	1 191	1 191	1 227	1 325	1 431
382	TELEPHONE CHARGES	56 180	59 551	59 551	61 338	66 245	71 544
389	INSURANCE : GENERAL	13 483	14 292	14 292	14 721	15 898	17 170
395	REFRESHMENTS	10 000	10 000	8 000	8 240	8 899	9 611
397	RENTAL : EQUIPMENT/DEPT WATER	33 708	35 730	20 000	20 600	22 248	24 028
404	WATER	618	655	655	675	729	787
490	SKILLS DEVELOPMENT LEVY	3 933	29 605	20 000	16 040	17 324	18 710
	FUEL AND OIL	20 000	22 000	30 000	30 900	33 372	36 042
	SUB TOTAL	387 080	440 141	465 066	458 999	495 719	535 377
REPAIRS AND MAINTENANCE							
502	EQUIPMENT AND FURNITURE	22 472	23 820	60 000	64 800	69 984	75 583
	SUB TOTAL	22 472	23 820	60 000	64 800	69 984	75 583
VEHICLES AND IMPLEMENTS							
	LABOUR	1 348	1 429	1 429	1 472	1 590	1 717
	PARTS	2 921	3 097	3 097	3 190	3 445	3 721
	BATTERIES AND TYRES	1 966	2 084	1 584	1 632	1 762	1 903
	LICENCE FEES	281	298	798	822	888	959
	INSURANCE	1 685	1 787	1 787	1 841	1 988	2 147
	SUB TOTAL	8 202	8 694	8 695	8 956	9 672	10 446
CONTRIBUTIONS AND RESERVES							
822	AUDIT FUND	1 405	200 000	200 000	206 000	222 480	240 278
835	REVOLVING FUND	12 360	13 101	13 101	13 494	14 574	15 739
	SUB TOTAL	33 146	233 646	233 646	219 494	237 054	256 018
TOTAL EXPENDITURE		2 827 330	4 318 724	3 121 077	3 898 102	4 209 950	4 546 746
REVENUE							
1000004	CONTRIBUTION UDM	160 152	150 000	150 000	162 000	174 960	188 957
1000005	EQUITABLE SHARE	718 000	657 588	1 657 588	2 590 195	2 797 411	3 021 203
TOTAL		1 000 152	807 588	1 807 588	2 752 195	2 972 371	3 210 160
TOTAL EXPENDITURE		2 827 330	4 318 724	3 121 077	3 898 102	4 209 950	4 546 746
TOTAL REVENUE		1 000 152	807 588	1 807 588	2 752 195	2 972 371	3 210 160
NET (SURPLUS) / DEFICIT		1 827 178	3 511 136	1 313 489	1 145 907	1 237 580	1 336 586

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
4 - BUDGET AND TREASURY OFFICE

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	1 321 674	2 912 599	2 300 000	3 846 218	4 153 915	4 486 228
212	UNIFORMS / PROTECTIVE CLOTHING	-	20 000	15 000	16 500	17 820	19 246
240	ALLOWANCE : HOUSING	10 896	50 686	50 684	76 692	82 827	89 454

242	ALLOWANCE : TRANSPORT	140 124	256 151	256 000	260 172	280 986	303 465
244	BONUS	110 139	249 630	150 000	267 822	289 247	312 387
245	BONUS PERFORMANCE	156 350	63 000		50 000	54 000	58 320
255	ALLOWANCE : CELLPHONES	13 920	37 948	37 948	39 508	42 668	46 082
257	ALLOWANCE : OTHER		190 816	240 000	353 483	381 761	412 302
	SUB TOTAL	1 871 658	3 780 830	3 089 632	4 910 394	5 303 225	5 727 483

PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS

206	COUNCIL CONTR : MEDICAL AID	92 021	76 217	130 000	260 621	281 470	303 988
208	COUNCIL CONTR : PENSION FUND	197 227	408 503	300 000	499 153	539 086	582 212
210	INDUSTRIAL COUNCIL	504	1 314	1 314	1 457	1 574	1 700
390	INSURANCE : WCA	14 538	28 222	28 222	31 044	33 528	36 210
391	INSURANCE : UIF	14 538	51 662	51 662	49 137	53 068	57 313
	SUB TOTAL	320 953	565 918	511 198	841 413	908 726	981 424

GENERAL EXPENSES - OTHER

302	ADVERTISEMENTS	1 685	1 787	1 787	1 840	2 116	2 434
310	BANK CHARGES	89 888	95 281	95 281	98 140	112 861	129 790
320	PRINTING	6 742	7 146	10 646	10 965	12 610	14 502
322	ELECTRICITY	593	629	629	648	745	857
336	SUBSCRIPTION FEES	2 247	2 382	2 382	2 453	2 822	3 245
340	MATERIAL	1 124	1 191	1 191	1 227	1 411	1 622
342	TRANSFER OF PLOTS	3 371	3 573	3 573	3 680	4 232	4 867
354	POSTAGE	107 416	113 861	113 861	117 277	134 869	155 099
361	SUBSISTANCE AND TRAVELLING	60 674	64 315	90 000	92 700	106 605	122 596
368	LEGAL COSTS	5 618	5 955	5 955	6 134	7 054	8 112
371	REFUSE REMOVAL	593	629	629	648	745	857
372	SEWERAGE	593	629	629	648	745	857
374	STATIONARY	152 810	161 978	60 000	61 800	71 070	81 731
375	CLEANING MATERIALS	3 371	3 573	3 573	3 680	4 232	4 867
382	TELEPHONE CHARGES	40 450	42 877	42 877	44 163	50 787	58 405
389	INSURANCE : GENERAL	17 978	19 056	19 056	19 628	22 572	25 958
395	REFRESHMENTS	3 371	3 573	3 573	3 680	4 232	4 867
404	WATER	593	629	629	648	745	857
413	VALUATIONS	5 618	5 955	5 955	6 431	7 396	8 506
490	SKILLS DEVELOPMENT LEVY	9 819	33 312	29 812	42 009	48 311	55 557
495	FINANCE MANAGEMENT GRANT	500 000	500 000	500 000	437 306	502 902	578 337
	FUEL AND OIL	22 472	23 820	15 000	15 450	17 768	20 433
		1 259 498	1 327 972	1 142 859	971 155	1 116 829	1 284 353

REPAIRS AND MAINTENANCE

502	EQUIPMENT AND FURNITURE	56 180	59 551	120 000	123 600	142 140	163 461
	SUB TOTAL	56 180	59 551	120 000	123 600	142 140	163 461

VEHICLES AND IMPLEMENTS

	LABOUR	1 573	1 667	1 667	1 717	1 975	2 271
	PARTS	5 618	5 955	4 955	5 104	5 869	6 750
	BATTERIES AND TYRES	2 247	2 382	2 382	2 453	2 822	3 245
	LICENCE FEES	225	238	1 238	1 275	1 466	1 686
	INSURANCE	1 573	1 667	1 667	1 717	1 975	2 271
	SUB TOTAL	11 236	11 910	11 910	12 267	14 107	16 223

CAPITAL CHARGES (LOANS)

600	REDEMPTION : EXTERNAL LOANS	25 575	27 110	27 110	27 923	32 112	36 928
604	INTEREST : EXTERNAL LOANS	13 214	14 006	14 006	14 427	16 591	19 079
	SUB TOTAL	38 789	41 116	41 116	42 350	48 702	56 008

CONTRIBUTION TO CAPITAL OUTLAY

700	CONTRIBUTION	1 685	1 787	1 787	1 840	2 116	2 434
	SUB TOTAL	1 685	1 787	1 787	1 840	2 116	2 434

CONTRIBUTION AND RESERVES

800	LEAVE RESERVE	3 708	3 930	3 930	4 048	4 656	5 354
822	AUDIT FUND	24 719	100 000	100 000	103 000	118 450	136 218
	SUB TOTAL	480 138	109 171	109 171	107 048	123 106	141 571

TOTAL EXPENDITURE	4 040 137	5 898 255	5 027 672	7 010 067	7 658 950	8 372 956
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REVENUE

400002	CERTIFICATES	41 000	38 160	38 160	41 213	44 510	48 071
400003	COMMISSION GARNISHEE	38 500	25 000	25 000	27 000	29 160	31 493
400005	INTEREST SERVICES	1 987 000	2 091 632	2 091 632	2 258 963	2 439 680	2 634 854
400006	INTEREST RATES	225 000	100 000	100 000	108 000	116 640	125 971
400008	EQUITABLE SHARE	818 000	739 000	739 000	1 876 854	2 027 002	2 189 163
400011	FINANCE MANAGEMENT GRANT	500 000	500 000	500 000	1 000 000	1 000 000	1 250 000
1200001	BURGERSDORP	3 301 000	3 598 090	3 058 370	4 368 695	4 718 191	5 095 646
1200002	VENTERSTAD	1 452 000	1 582 680	1 345 200	1 921 536	2 075 259	2 241 280
1200003	STEYNSBURG	1 006 900	1 097 521	932 900	1 332 591	1 439 198	1 554 334
TOTAL	10 275 406	10 585 851	9 644 030	12 934 851	13 889 639	15 170 811	

TOTAL EXPENDITURE	4 040 137	5 898 255	5 027 672	7 010 067	7 658 950	8 372 956
TOTAL REVENUE	10 275 406	10 585 851	9 644 030	12 934 851	13 889 639	15 170 811
NET (SURPLUS) / DEFICIT	(6 235 269)	(4 687 597)	(4 616 358)	(5 924 784)	(6 230 689)	(6 797 854)

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
TECHNICAL SERVICES - CONSOLIDATED

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	6 758 092	7 740 332	8 224 173	8 622 612	6 478 799	6 997 103
212	UNIFORMS / PROTECTIVE CLOTHING	120 647	130 000	130 000	143 000	95 040	102 643
214	OVERTIME	421 789	483 422	510 403	262 964	142 581	153 988
240	ALLOWANCE : HOUSING	11 028	359 495	124 166	61 116	19 659	21 232

242	ALLOWANCE : TRANSPORT	25 200	123 205	143 205	-	-	-
244	BONUS	563 174	637 718	581 747	679 717	497 959	537 796
245	BONUS PERFORMANCE	60 000	63 000	-	50 000	54 000	58 320
250	ALLOWANCE : STANDBY	151 386	151 701	203 037	163 879	94 415	101 968
255	ALLOWANCE : CELLPHONES	64 536	92 324	57 988	67 371	49 096	53 023
	SUB TOTAL	8 175 852	9 941 386	10 009 758	10 050 659	7 431 549	8 026 073

PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS

204	GROUP INSURANCE	9 679	-	900	990	1 069	1 155
206	COUNCIL CONTR : MEDICAL AID	169 285	1 038 625	297 626	498 619	214 356	231 504
208	COUNCIL CONTR : PENSION FUND	1 137 674	933 314	1 115 509	1 508 353	1 104 802	1 193 186
210	INDUSTRIAL COUNCIL	4 740	5 325	6 443	7 012	5 261	5 682
390	INSURANCE : WCA	72 873	88 800	88 800	97 680	105 494	113 934
391	INSURANCE : UIF	72 873	330 816	180 125	258 593	195 674	211 328
	SUB TOTAL	1 467 124	2 396 880	1 689 403	2 371 247	1 626 656	1 756 788

GENERAL EXPENSES

323	ELECTRICITY PURCHASES	4 929 000	5 628 918	6 000 000	7 872 000	8 501 760	9 181 901
407	DWAF : WATER PURCHASES	100 000	100 000	100 000	20 000	-	-
480	BAD DEBTS	578 652	2 500 000	2 250 000	392 776	-	-
	SUB TOTAL	5 607 652	8 228 918	8 350 000	8 284 776	8 501 760	9 181 901

GENERAL EXPENSES - OTHER

300	ADMINISTRATION FEES	1 231 050	1 245 654	1 129 919	122 844	-	-
302	ADVERTISEMENTS	10 497	24 801	15 208	16 010	9 234	9 973
320	PRINTING	39 437	54 325	49 426	51 790	35 378	38 208
322	ELECTRICITY	1 438 974	1 525 312	940 342	994 212	674 064	727 990
336	SUBSCRIPTION FEES	11 696	12 397	29 608	30 698	28 442	30 717
337	LICENCE FEES RADIOS	6 663	7 062	7 062	7 307	7 126	7 696
338	LICENCE LANDING STRIP	-	3 787	3 787	3 901	4 213	4 550
340	MATERIAL	-	10 605	10 605	11 153	6 674	7 208
361	SUBSISTANCE AND TRAVELLING	75 714	80 257	42 757	44 441	38 629	41 720
368	LEGAL COSTS	6 134	7 764	7 764	7 997	8 637	9 328
371	REFUSE REMOVAL	11 033	12 360	12 360	12 989	8 008	8 649
372	SEWERAGE	10 357	10 978	10 978	11 510	7 705	8 322
374	STATIONARY	108 076	111 381	22 403	23 520	15 021	16 222
375	CLEANING MATERIALS	432 991	580 500	351 502	364 647	332 629	359 239
378	POUND	-	11 910	11 910	12 267	13 249	14 309
382	TELEPHONE CHARGES	210 360	266 894	336 379	351 500	262 282	283 264
389	INSURANCE : GENERAL	183 224	244 627	244 626	256 407	173 303	187 168
395	REFRESHMENTS	9 933	14 316	12 716	13 097	14 145	15 277
397	RENTAL : EQUIPMENT/DEPT WATER	144 892	153 586	153 586	163 623	50 058	54 063
404	WATER	93 589	105 264	91 928	99 123	3 537	3 820
406	CHEMICALS	445 828	472 578	466 590	503 564	741	800
423	PREPAID COMMISSION	20 225	21 438	32 000	32 960	35 597	38 445
490	SKILLS DEVELOPMENT LEVY	69 339	104 280	104 280	91 034	64 679	69 853
499	INDIGENT SUPPORT	10 889 189	-	520 000	9 890 111	5 050 525	5 454 567
	FUEL AND OIL	1 901 773	512 099	792 430	823 574	717 498	774 898
	SUB TOTAL	18 239 176	5 723 039	5 522 716	14 060 375	7 561 373	8 166 283

REPAIRS AND MAINTENANCE

500	BUILDINGS	191 804	84 210	84 210	87 362	53 392	57 663
502	EQUIPMENT AND FURNITURE	458 788	55 968	233 118	287 412	159 204	171 941
503	NETWORKS AND GROUNDS	631 288	40 000	52 000	80 057	35 597	38 445
520	ROADS	1 007 868	-	100 000	103 000	111 240	120 139
	SUB TOTAL	2 306 602	180 178	469 328	557 831	359 433	388 188

VEHICLES AND IMPLEMENTS

	LABOUR	160 506	161 203	161 203	169 354	105 594	114 041
	PARTS	232 010	251 290	181 014	188 960	145 403	157 035
	BATTERIES AND TYRES	154 417	175 593	144 678	150 618	125 368	135 397
	LICENCE FEES	42 532	37 938	37 938	39 380	35 434	38 269
	INSURANCE	172 161	118 771	60 471	63 737	34 968	37 765
	SUB TOTAL	761 626	744 795	585 305	612 048	446 767	482 508

CAPITAL CHARGES (LOANS)

600	REDEMPTION : EXTERNAL LOANS	504 248	548 814	596 732	619 834	548 115	591 964
602	REDEMPTION : INTERNAL LOANS	195 178	85 920	85 920	89 219	79 530	85 892
604	INTEREST : EXTERNAL LOANS	315 024	409 332	409 332	427 090	333 471	360 148
606	INTEREST : INTERNAL LOANS	317 696	107 311	107 311	111 318	101 857	110 005
	SUB TOTAL	1 332 146	1 151 377	1 199 295	1 247 460	1 062 973	1 148 011

CONTRIBUTION TO CAPITAL OUTLAY

700	CONTRIBUTION	55 618	57 168	57 171	60 255	60 906	65 778
	SUB TOTAL	55 618	57 168	57 171	60 255	60 906	65 778

CONTRIBUTION AND RESERVES

800	LEAVE RESERVE	77 134	86 500	86 500	91 173	62 487	67 486
822	AUDIT FUND	153 529	110 000	110 000	117 300	68 364	73 833
	SUB TOTAL	2 903 481	440 687	240 686	208 473	130 851	141 319

TOTAL EXPENDITURE	40 849 277	28 864 428	28 123 661	37 453 124	27 182 267	29 356 848
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REVENUE

1300001	RENT MACHINERY	8 000	8 720	8 720	9 418	10 171	10 985
1300002	PRIVATE WORKS	2 900	3 161	3 161	3 414	3 687	3 982
1300005	EQUITABLE SHARE	-	243 307	1 243 307	1 523 307	1 645 171	1 776 785
1600001	CONTRIBUTION UKHAHLAMBA DM	99 146	108 069	108 069	116 715	126 052	136 136
1800001	BURGERSDORP	4 674 600	7 622 393	6 500 000	8 528 000	9 210 240	9 947 059
1800002	PREPAID	1 317 326	1 732 786	2 363 147	3 100 449	3 348 485	3 616 364
1800003	VENTERSTAD	1 000 000	1 713 000	880 000	1 154 560	1 246 925	1 346 679
1800004	PREPAID	71 500	114 200	744 560	976 863	1 055 012	1 139 413
1800005	STEYNSBURG	1 510 250	1 838 906	1 200 000	1 574 400	1 700 352	1 836 380
1800006	PREPAID	16 500	21 127	21 127	27 719	29 936	32 331
1800007	CONNECTIONS	78 500	91 931	91 931	99 285	107 228	115 807
1800008	RECONNECTIONS	31 000	35 402	35 402	38 234	41 293	44 596
1800009	SUNDRIES	79 500	114 771	114 771	123 953	133 869	144 578
1800010	EQUITABLE SHARE	-	364 960	364 960	394 157	425 689	459 744
1800011	FREE BASIC ELECTRICITY	780 425	891 245	1 456 112	1 572 601	1 698 409	1 834 282
1900001	BURGERSDORP	2 561 000	3 118 490	350 684	848 216	916 074	989 359
1900002	STEYNSBURG	1 360 000	2 180 000	146 118	475 430	513 464	554 541
1900003	VENTERSTAD	1 220 000	1 635 000	87 672	492 913	532 346	574 934
1900008	FREE BASIC REFUSE	4 099 575	608 270	4 000 000	4 078 412	4 404 685	4 757 059

2000001	BURGERSDORP	3 732 832	2 741 379	726 104	771 051	832 735	899 354
2000002	STEYNSBURG	1 237 335	1 176 196	167 562	324 134	350 064	378 069
2000003	VENTERSTAD	1 102 952	1 506 803	223 416	336 053	362 937	391 972
2000004	INTEREST ON OUTSTANDING ACCOUNTS	-	-	1 006	188 937	204 052	220 376
2000006	UKH DM: CONTRACTED SERVICES	2 259 498	-	4 453 531	4 140 417	4 471 650	4 829 382
2100001	WATER SALES - BURGERSDORP	3 166 195	3 451 153	1 138 206	1 165 716	1 258 973	1 359 691
2100002	WATER SALES - VENTERSTAD	1 579 180	1 721 306	455 282	677 417	731 611	790 139
2100003	WATER SALES - STEYNSBURG	1 552 207	2 044 977	682 924	653 390	705 661	762 114
2100004	CONNECTIONS	3 600	4 464	2 398	2 590	2 797	3 021
2100005	RECONNECTIONS	4 800	6 000	105 954	114 430	123 585	133 472
2100006	SUNDRY INCOME	4 200	10 000	4 126	4 456	4 813	5 198
2100007	INTEREST ON OUTSTANDING ACCOUNTS	-	-	-	119 833	129 420	139 773
2100009	UKH DM: CONTRACTED SERVICES	-	-	3 430 333	3 785 935	-	-
TOTAL		5 759 900	35 108 016	31 110 583	37 693 257	36 619 908	39 549 500
TOTAL EXPENDITURE		40 849 277	28 864 428	28 123 661	37 453 124	27 182 267	29 356 848
TOTAL REVENUE		5 759 900	35 108 016	31 110 583	37 693 257	36 619 908	39 549 500
NET (SURPLUS) / DEFICIT		35 089 377	(6 243 588)	(2 986 922)	(240 133)	(9 437 641)	(10 192 652)

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
13 - TECHNICAL SERVICES : PUBLIC WORKS

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	1 350 173	1 072 170	1 680 000	1 904 126	2 056 457	2 220 973
212	UNIFORMS / PROTECTIVE CLOTHING	25 607	30 000	30 000	33 000	35 640	38 491
214	OVERTIME	89 791	-	57 000	31 238	33 737	36 436
244	BONUS	112 514	89 348	106 000	158 677	171 371	185 081
250	ALLOWANCE : STANDBY	9 020	31 580	31 580	34 742	37 522	40 524
255	ALLOWANCE : CELLPHONES	7 968	4 315	3 984	4 382	4 733	5 112
	SUB TOTAL	1 595 073	1 306 345	1 947 496	2 166 166	2 339 459	2 526 616
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
208	COUNCIL CONTR : PENSION FUND	249 782	198 351	225 000	352 263	380 444	410 880
210	INDUSTRIAL COUNCIL	1 116	957	1 500	1 731	1 869	2 018
391	INSURANCE : UIF	14 852	37 298	18 500	62 590	67 597	73 005
	SUB TOTAL	305 874	236 606	253 400	416 584	449 910	485 903
GENERAL EXPENSES - OTHER							
302	ADVERTISEMENTS	1 699	1 801	1 801	1 855	2 003	2 164
320	PRINTING	2 921	3 097	3 097	3 190	3 445	3 720
322	ELECTRICITY	5 618	5 955	5 955	6 134	6 624	7 154
337	LICENCE FEES RADIOS	971	1 029	1 029	1 060	1 145	1 236
338	LICENCE LANDING STRIP	-	3 787	3 787	3 901	4 213	4 550
361	SUBSISTANCE AND TRAVELLING	2 921	-	1 500	1 545	1 669	1 802
371	REFUSE REMOVAL	2 157	2 287	2 287	2 355	2 544	2 747
372	SEWERAGE	2 157	2 287	2 287	2 355	2 544	2 747
374	STATIONARY	1 124	1 191	1 191	1 227	1 325	1 431
375	CLEANING MATERIALS	3 371	18 573	17 073	17 585	18 992	20 511
382	TELEPHONE CHARGES	16 854	22 115	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	8 989	29 528	29 528	30 414	32 847	35 475
490	SKILLS DEVELOPMENT LEVY	14 611	13 480	13 480	21 332	23 038	24 881
	FUEL AND OIL	200 000	212 000	400 000	412 000	444 960	480 557
	SUB TOTAL	274 854	317 129	531 015	554 392	598 743	646 643
REPAIRS AND MAINTENANCE							
500	BUILDINGS	11 236	16 910	16 910	17 417	18 811	20 316
502	EQUIPMENT AND FURNITURE	6 000	2 000	25 000	25 750	27 810	30 035
520	ROADS	561 800	-	100 000	103 000	111 240	120 139
	SUB TOTAL	579 036	18 910	141 910	146 167	157 861	170 490
VEHICLES AND IMPLEMENTS							
	LABOUR	63 596	67 412	67 412	69 434	74 989	80 988
	PARTS	154 270	163 526	80 000	82 400	88 992	96 111
	BATTERIES AND TYRES	95 203	100 915	70 000	72 100	77 868	84 097
	LICENCE FEES	20 000	21 200	21 200	21 836	23 583	25 470
	SUB TOTAL	388 069	411 353	238 612	245 770	265 432	286 667
CAPITAL CHARGES (LOANS)							
600	REDEMPTION : EXTERNAL LOANS	411 000	382 732	382 732	394 214	425 751	459 811
602	REDEMPTION : INTERNAL LOANS	47 507	50 394	50 394	51 906	56 058	60 543
604	INTEREST : EXTERNAL LOANS	192 037	198 559	198 559	204 516	220 877	238 547
606	INTEREST : INTERNAL LOANS	48 466	47 602	47 602	49 030	52 952	57 189
	SUB TOTAL	699 010	679 287	679 287	699 666	755 639	816 090
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	1 685	1 787	1 787	1 841	1 988	2 147
	SUB TOTAL	1 685	1 787	1 787	1 841	1 988	2 147
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	15 641	16 579	16 579	17 076	18 442	19 918
822	AUDIT FUND	22 876	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	49 641	31 475	31 475	27 376	29 566	31 932
TOTAL EXPENDITURE		3 893 242	3 002 891	3 824 982	4 257 962	4 598 599	4 966 487
REVENUE							
1300001	RENT MACHINERY	8 000	8 720	8 720	9 418	10 171	10 985
1300002	PRIVATE WORKS	2 900	3 161	3 161	3 414	3 687	3 982
1300005	EQUITABLE SHARE	-	243 307	1 243 307	1 523 307	1 645 171	1 776 785
TOTAL		27 800	255 188	1 255 188	1 536 138	1 659 029	1 791 751

TOTAL EXPENDITURE	3 893 242	3 002 891	3 824 982	4 257 962	4 598 599	4 966 487
TOTAL REVENUE	27 800	255 188	1 255 188	1 536 138	1 659 029	1 791 751
NET (SURPLUS) / DEFICIT	3 865 442	2 747 703	2 569 794	2 721 824	2 939 570	3 174 735

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
16 - TECHNICAL SERVICES : ADMINISTRATION

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	710 693	353 641	353 641	784 898	847 690	915 505
240	ALLOWANCE : HOUSING	11 028	-	9 000	18 203	19 659	21 232
244	BONUS	59 224	29 470	15 000	26 574	28 700	30 996
245	BONUS PERFORMANCE	60 000	63 000	-	50 000	54 000	58 320
255	ALLOWANCE : CELLPHONES	8 760	9 487	6 000	10 600	11 448	12 363
	SUB TOTAL	867 705	578 803	506 846	890 275	961 497	1 038 417
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	6 984	26 226	26 226	31 838	34 385	37 136
208	COUNCIL CONTR : PENSION FUND	105 749	-	45 000	58 376	63 046	68 090
210	INDUSTRIAL COUNCIL	144	83	90	137	148	159
390	INSURANCE : WCA	7 818	88 800	88 800	97 680	105 494	113 934
391	INSURANCE : UIF	7 818	3 243	3 243	3 294	3 558	3 842
	SUB TOTAL	128 513	118 352	163 359	191 326	206 632	223 162
GENERAL EXPENSES - OTHER							
302	ADVERTISEMENTS	1 787	8 093	6 500	6 695	7 231	7 809
320	PRINTING	8 337	10 107	10 107	10 410	11 243	12 142
336	SUBSCRIPTION FEES	4 764	7 095	22 095	22 758	24 578	26 545
337	LICENCE FEES RADIOS	3 573	4 060	4 060	4 182	4 516	4 878
361	SUBSISTANCE AND TRAVELLING	24 000	32 226	25 726	26 498	28 618	30 907
368	LEGAL COSTS	3 752	7 764	7 764	7 997	8 637	9 328
371	REFUSE REMOVAL	628	666	666	686	741	800
372	SEWERAGE	628	666	666	686	741	800
374	STATIONARY	18 000	24 525	4 525	4 661	5 034	5 436
375	CLEANING MATERIALS	3 371	13 573	13 573	13 980	15 099	16 306
378	POUND	-	11 910	11 910	12 267	13 249	14 309
382	TELEPHONE CHARGES	38 112	55 280	55 280	56 938	61 493	66 413
389	INSURANCE : GENERAL	17 270	28 906	28 906	29 773	32 155	34 727
395	REFRESHMENTS	6 360	10 529	10 529	10 845	11 712	12 649
397	RENTAL : EQUIPMENT/DEPT WATER	10 000	20 000	20 000	20 600	22 248	24 028
406	CHEMICALS	628	666	666	686	741	800
490	SKILLS DEVELOPMENT LEVY	-	5 239	5 239	3 800	4 104	4 432
	SUB TOTAL	176 160	282 786	239 561	233 462	252 139	272 310
REPAIRS AND MAINTENANCE							
500	BUILDINGS	5 618	10 000	10 000	10 300	11 124	12 014
502	EQUIPMENT AND FURNITURE	11 236	10 000	10 000	10 300	11 124	12 014
503	NETWORKS AND GROUNDS	11 910	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	34 382	30 000	30 000	30 900	33 372	36 042
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	24 719	26 202	26 202	26 988	29 147	31 479
	SUB TOTAL	24 719	26 202	26 202	26 988	29 147	31 479
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	11 172	11 842	11 842	12 197	13 173	14 227
	SUB TOTAL	11 172	11 842	11 842	12 197	13 173	14 227
TOTAL EXPENDITURE		1 242 651	1 047 985	977 810	1 385 148	1 495 960	1 615 637

REVENUE							
1600001	CONTRIBUTION UKHAHLAMBA DM	99 146	108 069	108 069	116 715	126 052	136 136
1600002	CONTRIBUTION MIG	-	-	-	270 855	292 523	315 925
TOTAL		102 646	108 069	108 069	387 570	418 575	452 061
TOTAL EXPENDITURE		1 242 651	1 047 985	977 810	1 385 148	1 495 960	1 615 637
TOTAL REVENUE		102 646	108 069	108 069	387 570	418 575	452 061
NET (SURPLUS) / DEFICIT		1 140 005	939 916	869 741	997 578	1 077 385	1 163 575

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
18 - ELECTRICITY

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	530 207	1 166 302	766 302	851 522	919 643	993 215
212	UNIFORMS / PROTECTIVE CLOTHING	17 172	20 000	20 000	22 000	23 760	25 661
214	OVERTIME	73 215	179 403	79 403	61 710	66 647	71 978
244	BONUS	44 184	97 192	50 000	70 960	76 637	82 768
250	ALLOWANCE : STANDBY	60 000	43 099	43 099	52 679	56 893	61 445

255	ALLOWANCE : CELLPHONES	7 968	35 375	15 375	13 079	14 126	15 256
	SUB TOTAL	732 746	1 567 727	1 000 535	1 071 950	1 157 706	1 250 322
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	31 594	63 020	50 000	44 550	48 114	51 963
208	COUNCIL CONTR : PENSION FUND	83 424	64 474	110 000	157 532	170 134	183 745
210	INDUSTRIAL COUNCIL	324	749	749	636	687	742
391	INSURANCE : UIF	5 832	29 190	29 190	19 764	21 345	23 053
	SUB TOTAL	129 358	157 433	189 939	222 482	240 280	259 503
GENERAL EXPENSES							
323	ELECTRICITY PURCHASES	4 929 000	5 628 918	6 000 000	7 872 000	8 501 760	9 181 901
	SUB TOTAL	4 929 000	5 628 918	6 000 000	7 872 000	8 501 760	9 181 901
GENERAL EXPENSES - OTHER							
320	PRINTING	6 742	11 399	6 500	6 695	7 231	7 809
322	ELECTRICITY	474 260	502 715	600 000	618 000	667 440	720 835
336	SUBSCRIPTION FEES	-	-	2 000	2 060	2 225	2 403
337	LICENCE FEES RADIOS	728	772	772	795	859	927
340	MATERIAL	-	4 000	4 000	4 120	4 450	4 806
361	SUBSISTANCE AND TRAVELLING	5 618	10 000	5 000	5 150	5 562	6 007
371	REFUSE REMOVAL	1 820	2 201	2 201	2 267	2 448	2 644
372	SEWERAGE	1 820	1 929	1 929	1 987	2 146	2 317
374	STATIONARY	2 809	3 978	2 000	2 060	2 225	2 403
375	CLEANING MATERIALS	3 371	20 573	20 573	21 190	22 885	24 716
382	TELEPHONE CHARGES	30 337	53 920	42 500	43 775	47 277	51 059
389	INSURANCE : GENERAL	32 023	62 424	62 424	64 297	69 440	74 996
397	RENTAL : EQUIPMENT/DEPT WATER	25 281	10 000	10 000	10 300	11 124	12 014
404	WATER	1 772	3 180	3 180	3 275	3 537	3 820
423	PREPAID COMMISSION	20 225	21 438	32 000	32 960	35 597	38 445
490	SKILLS DEVELOPMENT LEVY	7 835	17 581	17 581	10 499	11 339	12 247
499	INDIGENT SUPPORT	780 425	-	520 000	598 000	645 840	697 507
	FUEL AND OIL	78 652	83 371	165 000	169 950	183 546	198 230
	SUB TOTAL	1 497 313	809 482	1 497 660	1 597 381	1 725 171	1 863 185
REPAIRS AND MAINTENANCE							
500	BUILDINGS	11 236	21 087	21 087	21 720	23 457	25 334
502	EQUIPMENT AND FURNITURE	134 832	12 922	100 000	103 000	111 240	120 139
503	NETWORKS AND GROUNDS	300 000	8 000	20 000	20 600	22 248	24 028
	SUB TOTAL	446 068	42 009	141 087	145 320	156 945	169 501
VEHICLES AND IMPLEMENTS							
	LABOUR	14 045	14 888	14 888	15 334	16 561	17 886
	PARTS	22 472	23 820	23 820	24 535	26 498	28 618
	BATTERIES AND TYRES	17 416	18 461	18 461	19 015	20 536	22 179
	LICENCE FEES	6 180	6 551	6 551	6 747	7 287	7 870
	INSURANCE	12 921	13 697	13 697	14 108	15 236	16 455
	SUB TOTAL	73 034	77 416	77 416	79 739	86 118	93 007
CAPITAL CHARGES (LOANS)							
600	REDEMPTION : EXTERNAL LOANS	63 218	77 011	110 000	113 300	122 364	132 153
602	REDEMPTION : INTERNAL LOANS	18 652	19 771	19 771	20 364	21 993	23 753
604	INTEREST : EXTERNAL LOANS	132 808	101 217	101 217	104 254	112 594	121 601
606	INTEREST : INTERNAL LOANS	38 500	40 810	40 810	42 034	45 397	49 029
	SUB TOTAL	253 179	238 809	271 798	279 952	302 348	326 536
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	22 472	23 820	23 820	25 726	27 784	30 006
	SUB TOTAL	22 472	23 820	23 820	25 726	27 784	30 006
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	10 539	10 712	10 712	11 569	12 494	13 494
822	AUDIT FUND	71 573	30 000	30 000	32 400	34 992	37 791
	SUB TOTAL	942 711	46 186	46 186	43 969	47 486	51 285
TOTAL EXPENDITURE		9 025 880	8 591 800	9 248 441	11 338 517	12 245 598	13 225 246
REVENUE							
1800001	BURGERSDORP	4 674 600	7 622 393	6 500 000	8 528 000	9 210 240	9 947 059
1800002	PREPAID	1 317 326	1 732 786	2 363 147	3 100 449	3 348 485	3 616 364
1800003	VENTERSTAD	1 000 000	1 713 000	880 000	1 154 560	1 246 925	1 346 679
1800004	PREPAID	71 500	114 200	744 560	976 863	1 055 012	1 139 413
1800005	STEYNSBURG	1 510 250	1 838 906	1 200 000	1 574 400	1 700 352	1 836 380
1800006	PREPAID	16 500	21 127	21 127	27 719	29 936	32 331
1800007	CONNECTIONS	78 500	91 931	91 931	99 285	107 228	115 807
1800008	RECONNECTIONS	31 000	35 402	35 402	38 234	41 293	44 596
1800009	SUNDRIES	79 500	114 771	114 771	123 953	133 869	144 578
1800010	EQUITABLE SHARE	-	364 960	364 960	394 157	425 689	459 744
1800011	FREE BASIC ELECTRICITY	780 425	891 245	1 456 112	1 572 601	1 698 409	1 834 282
	TOTAL	9 559 601	14 540 721	13 772 010	17 590 220	18 997 438	20 517 233
TOTAL EXPENDITURE		9 025 880	8 591 800	9 248 441	11 338 517	12 245 598	13 225 246
TOTAL REVENUE		9 559 601	14 540 721	13 772 010	17 590 220	18 997 438	20 517 233
NET (SURPLUS) / DEFICIT		(533 721)	(5 948 921)	(4 523 569)	(6 251 703)	(6 751 839)	(7 291 987)

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
COMMUNITY SERVICES : REFUSE REMOVAL

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	1 320 624	1 523 950	1 620 000	2 194 566	2 370 131	2 559 742
212	UNIFORMS / PROTECTIVE CLOTHING	37 800	30 000	30 000	33 000	35 640	38 491
214	OVERTIME	56 000	148 720	105 000	39 072	42 198	45 574
240	ALLOWANCE : HOUSING	-	34 871	34 871	-	-	-
244	BONUS	110 052	119 686	87 500	182 881	197 511	213 312

255	ALLOWANCE : CELLPHONES	11 952	17 259	12 000	13 015	14 056	15 181
	SUB TOTAL	1 563 628	1 877 150	1 913 371	2 462 534	2 659 536	2 872 299
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	13 500	-	13 000	95 451	103 088	111 335
208	COUNCIL CONTR : PENSION FUND	244 315	-	260 000	405 995	438 474	473 552
210	INDUSTRIAL COUNCIL	1 116	832	1 400	2 231	2 410	2 603
391	INSURANCE : UIF	14 527	155 678	55 678	90 590	97 838	105 665
	SUB TOTAL	287 985	156 510	330 078	594 268	641 809	693 154
GENERAL EXPENSES - OTHER							
320	PRINTING	3 573	5 787	5 787	5 961	6 437	6 952
336	SUBSCRIPTION FEES	1 191	1 262	1 473	1 517	1 639	1 770
337	LICENCE FEES RADIOS	515	545	545	561	606	655
340	MATERIAL	-	2 000	2 000	2 060	2 225	2 403
361	SUBSISTANCE AND TRAVELLING	1 191	10 000	2 000	2 060	2 225	2 403
371	REFUSE REMOVAL	1 929	2 045	2 045	2 106	2 275	2 457
372	SEWERAGE	1 929	2 045	2 045	2 106	2 275	2 457
374	STATIONARY	3 573	4 787	1 787	1 841	1 988	2 147
375	CLEANING MATERIALS	400 000	447 800	247 800	255 234	275 653	297 705
382	TELEPHONE CHARGES	32 157	34 980	42 000	43 260	46 721	50 458
389	INSURANCE : GENERAL	37 517	26 097	26 097	26 880	29 030	31 353
397	RENTAL : EQUIPMENT/DEPT WATER	14 888	15 000	15 000	15 450	16 686	18 021
490	SKILLS DEVELOPMENT LEVY	12 544	20 733	20 733	21 355	23 063	24 908
499	INDIGENT SUPPORT	4 099 575	-	-	4 078 412	4 404 685	4 757 059
	FEUL AND OIL	80 000	84 800	80 000	82 400	88 992	96 111
	SUB TOTAL	4 712 796	665 710	449 312	4 541 203	4 904 499	5 296 859
REPAIRS AND MAINTENANCE							
502	EQUIPMENT AND FURNITURE	14 292	2 150	2 150	2 215	2 392	2 583
503	NETWORKS AND GROUNDS	150 000	2 000	2 000	2 060	2 225	2 403
	SUB TOTAL	164 292	4 150	4 150	4 275	4 616	4 986
VEHICLES AND IMPLEMENTS							
	LABOUR	11 910	12 625	12 625	13 004	14 044	15 167
	PARTS	25 369	26 891	26 891	27 697	29 913	32 306
	BATTERIES AND TYRES	22 868	24 240	24 240	24 967	26 964	29 121
	LICENCE FEES	3 871	4 103	4 103	4 226	4 564	4 929
	INSURANCE	16 734	17 738	17 738	18 270	19 732	21 310
	SUB TOTAL	80 751	85 596	85 596	88 164	95 217	102 834
CAPITAL CHARGES (LOANS)							
602	REDEMPTION : INTERNAL LOANS	1 254	1 329	1 329	1 369	1 478	1 597
606	INTEREST : INTERNAL LOANS	1 196	3 153	3 153	3 248	3 507	3 788
	SUB TOTAL	2 449	4 482	4 482	4 616	4 986	5 385
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	1 685	1 787	1 787	1 840	1 987	2 146
	SUB TOTAL	1 685	1 787	1 787	1 840	1 987	2 146
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	11 292	11 970	11 970	12 329	13 315	14 381
808	RENEWAL FUND	3 443	7 649	7 649	-	-	-
822	AUDIT FUND	22 921	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	536 464	29 619	29 619	22 629	24 439	26 395
TOTAL EXPENDITURE		7 406 231	2 825 003	2 818 394	7 719 529	8 337 091	9 004 058
REVENUE							
1900001	BURGERSDORP	2 561 000	3 118 490	350 684	848 216	916 074	989 359
1900002	STEYNSBURG	1 360 000	2 180 000	146 118	475 430	513 464	554 541
1900003	VENTERSTAD	1 220 000	1 635 000	87 672	492 913	532 346	574 934
1900008	FREE BASIC REFUSE	4 099 575	-	4 000 000	4 078 412	4 404 685	4 757 059
TOTAL		9 240 575	7 541 760	4 584 474	5 894 971	6 366 568	6 875 894
TOTAL EXPENDITURE		7 406 231	2 825 003	2 818 394	7 719 529	8 337 091	9 004 058
TOTAL REVENUE		9 240 575	7 541 760	4 584 474	5 894 971	6 366 568	6 875 894
NET (SURPLUS) / DEFICIT		(1 834 344)	(4 716 757)	(1 766 080)	1 824 558	1 970 523	2 128 164

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
22 - TECHNICAL SERVICES : HOUSING

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	178 589	218 970	242 000	263 776	284 878	307 668
244	BONUS	14 882	18 247	18 247	21 981	23 740	25 639
255	ALLOWANCE : CELLPHONES	3 984	-	-	4 382	4 733	5 112
	SUB TOTAL	197 455	346 696	267 247	290 139	313 350	338 418
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
204	GROUP INSURANCE	950	-	900	990	1 069	1 155
206	COUNCIL CONTR : MEDICAL AID	12 226	78 678	20 000	26 638	28 769	31 070
208	COUNCIL CONTR : PENSION FUND	33 039	40 509	40 509	48 798	52 702	56 919
210	INDUSTRIAL COUNCIL	108	125	125	137	148	159
391	INSURANCE : UIF	1 964	4 865	4 865	4 941	5 337	5 764
	SUB TOTAL	50 251	124 177	66 399	81 504	88 024	95 066
GENERAL EXPENSES - OTHER							
320	PRINTING	5 955	6 312	6 312	6 502	7 022	7 584
361	SUBSISTANCE AND TRAVELLING	21 200	-	500	515	556	601
374	STATIONARY	11 910	-	4 000	4 120	4 450	4 806
382	TELEPHONE CHARGES	35 730	-	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	8 337	8 837	8 837	9 102	9 831	10 617
395	REFRESHMENTS	3 573	3 787	2 187	2 253	2 433	2 627

490	SKILLS DEVELOPMENT LEVY	4 645	3 467	3 467	2 901	3 134	3 384
	SUB TOTAL	115 575	22 404	73 304	74 833	80 820	87 285
REPAIRS AND MAINTENANCE							
502	EQUIPMENT AND FURNITURE	4 764	5 968	5 968	6 147	6 639	7 170
	SUB TOTAL	10 719	5 968	5 968	6 147	6 639	7 170
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	4 764	4 550	4 550	4 687	5 061	5 466
822	AUDIT FUND	8 337	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	20 843	21 875	21 875	14 987	16 185	17 480
TOTAL EXPENDITURE		396 529	521 120	434 793	467 610	505 019	545 420
REVENUE							
2200002	VENTERSTAD				57 600		
2200003	STEYNSBURG				9 600		
TOTAL		-	-	-	67 200	-	-
TOTAL EXPENDITURE		396 529	521 120	434 793	467 610	505 019	545 420
TOTAL REVENUE		-	-	-	67 200	-	-
NET (SURPLUS) / DEFICIT		396 529	521 120	434 793	400 410	505 019	545 420

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
COMMUNITY SERVICES - CONSOLIDATED

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	3 942 413	5 489 649	4 880 000	6 288 137	6 791 187	7 334 482
212	UNIFORMS / PROTECTIVE CLOTHING	22 266	50 000	52 400	57 640	62 251	67 231
214	OVERTIME	234 061	50 269	77 000	105 838	114 305	123 449
240	ALLOWANCE : HOUSING	36 852	147 998	75 075	249 362	269 311	290 856
242	ALLOWANCE : TRANSPORT	69 660	-	70 000	105 600	114 048	123 172
244	BONUS	344 971	459 277	342 899	466 778	504 120	544 450
245	BONUS PERFORMANCE	45 000	63 000	36 960	40 656	43 908	47 421
255	ALLOWANCE : CELLPHONES	25 512	26 745	27 229	30 347	32 775	35 397
		28 874	73 877	24 376	59 567	64 333	69 479
	SUB TOTAL	4 765 121	6 360 815	5 585 939	7 403 924	7 996 238	8 635 937
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	148 037	675 904	184 000	737 169	796 142	859 834
208	COUNCIL CONTR : PENSION FUND	640 585	670 838	822 111	1 054 457	1 138 813	1 229 918
210	INDUSTRIAL COUNCIL	2 124	3 119	3 266	3 230	3 488	3 767
390	INSURANCE : WCA	43 366	46 290	5 000	5 500	5 940	6 415
391	INSURANCE : UIF	43 366	121 622	81 578	114 205	123 341	133 208
	SUB TOTAL	882 933	1 517 773	1 095 955	1 914 560	2 067 725	2 233 143
GENERAL EXPENSES - OTHER							
300	ADMINISTRATION FEES	362 221	369 519	297 812	306 776	331 318	357 824
302	ADVERTISEMENTS	18 458	19 565	23 946	24 728	26 706	28 843
306	PAUPER BURIALS	71 200	54 272	20 900	21 527	23 249	25 109
308	BURIALS ADDITIONAL	2 123	2 250	2 250	2 318	2 503	2 703
320	PRINTING	35 492	200 769	70 769	72 977	78 815	85 121
322	ELECTRICITY	304 836	323 126	303 662	312 772	337 793	364 817
333	HIV/AIDS PROGRAMME	530 000	61 800	20 000	20 600	22 248	24 028
336	SUBSCRIPTION FEES	5 618	5 955	5 955	6 134	6 624	7 154
337	LICENCE FEES RADIOS	1 081	1 146	1 146	1 180	1 275	1 377
338	LICENCE LANDING STRIP	3 573	3 787	3 787	4 090	4 417	4 771
340	MATERIAL	10 005	10 605	10 604	11 111	12 000	12 960
349	PUBLIC ENTERTAINMENT	1 124	1 191	1 191	1 227	1 325	1 431
354	POSTAGE	5 332	5 652	5 652	5 821	6 287	6 790
361	SUBSISTANCE AND TRAVELLING	124 090	131 535	82 378	84 849	91 637	98 968
368	LEGAL COSTS	1 191	1 262	1 262	1 300	1 404	1 516
371	REFUSE REMOVAL	31 423	33 308	38 634	39 793	42 976	46 414
372	SEWERAGE	152 298	161 436	44 603	45 941	49 616	53 585
374	STATIONARY	30 638	32 477	36 477	37 571	40 576	43 823
375	CLEANING MATERIALS	57 908	33 110	28 051	28 924	31 238	33 737
378	POUND	11 236	11 910	4 010	4 331	4 677	5 051
382	TELEPHONE CHARGES	139 117	222 206	290 000	298 700	322 596	348 404
389	INSURANCE : GENERAL	131 364	179 914	179 914	186 902	201 854	218 002
395	REFRESHMENTS	5 749	11 094	9 395	9 676	10 451	11 287
397	RENTAL : EQUIPMENT	118 796	58 053	58 053	59 795	64 579	69 745
404	WATER	66 006	69 967	122 719	126 451	136 567	147 492
406	CHEMICALS	5 618	5 955	5 955	6 134	6 624	7 154
417	DISASTER MANAGEMENT/FIRE FIGHTING	81 800	86 708	20 000	20 600	22 248	24 028
490	SKILLS DEVELOPMENT LEVY	42 785	66 673	66 387	69 509	75 070	81 076
	FUEL AND OIL	26 464	95 600	107 210	110 426	119 260	128 801
	SUB TOTAL	4 219 786	2 320 738	1 862 720	1 922 162	2 075 935	2 242 010
REPAIRS AND MAINTENANCE							
500	BUILDINGS	474 824	83 180	83 180	85 675	92 529	99 932
502	EQUIPMENT AND FURNITURE	118 406	72 720	68 900	70 967	76 644	82 776
	SUB TOTAL	811 489	155 900	152 080	156 642	169 174	182 708
VEHICLES AND IMPLEMENTS							
	LABOUR	8 099	13 072	11 000	11 330	12 236	13 215
	PARTS	9 856	26 815	35 000	36 250	39 150	42 282
	BATTERIES AND TYRES	5 455	21 109	13 209	13 655	14 748	15 928
	LICENCE FEES	579	3 116	1 900	1 957	2 114	2 283

	SUB TOTAL	29 820	74 306	61 109	63 192	68 248	73 707
CAPITAL CHARGES (LOANS)							
602	REDEMPTION : INTERNAL LOANS	59 462	29 836	29 836	30 781	33 244	35 903
606	INTEREST : INTERNAL LOANS	35 978	18 315	18 315	18 914	20 428	22 062
	SUB TOTAL	95 440	48 151	48 151	49 696	53 671	57 965
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	26 298	34 100	34 100	35 123	37 932	40 967
	SUB TOTAL	26 298	34 100	34 100	35 123	37 932	40 967
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	22 337	22 362	22 362	23 033	24 876	26 866
808	RENEWAL FUND	12 893	13 235	13 235	3 868	4 178	4 512
810	REPAIR AND MAINTENANCE FUND	25 253	25 595	25 595	3 868	4 178	4 512
822	AUDIT FUND	62 780	145 000	145 000	149 850	161 838	174 785
	SUB TOTAL	124 387	206 193	206 193	180 620	195 069	210 675
TOTAL EXPENDITURE		10 955 275	10 717 977	9 046 247	11 725 919	12 663 992	13 677 112
REVENUE							
200001	BURGERSDORP	49 500	21 140	21 140	22 831	24 658	26 630
200002	VENTERSTAD	7 000	11 585	11 585	12 512	13 513	14 594
200003	STEYNSBURG	18 500	13 886	13 886	14 997	16 197	17 492
300001	BURGERSDORP COMMONAGE	150 000	170 600	170 600	184 248	198 988	214 907
300002	STEYNSBURG COMMONAGE	2 400	34 000	34 000	36 720	39 658	42 830
300003	VENTERSTAD COMMONAGE	5 000	47 600	47 600	51 408	55 521	59 962
300004	EUREKA HOUSES	800	800	800	7 200	7 776	8 398
300007	SAND\GRAVEL	2 700	5 000	5 000	5 400	5 832	6 299
300009	MUNICIPAL RENT	5 200	8 400	8 400	8 904	9 616	10 386
600001	PHC SUBSIDY	4 501 885	4 375 755	2 826 464	3 052 581	3 296 788	3 560 531
600003	SUNDRIES	-	-	282 646	305 258	329 678	356 053
600004	EQUITABLE SHARE	-	-	75 337	81 364	87 873	94 903
800001	FINES	2 700	2 862	3 034	3 276	3 539	3 822
800002	RENT: HALL	2 200	-	6 550	7 074	7 640	8 251
800003	PHOTOCOPIES	1 550	-	2 208	2 385	2 575	2 781
800004	SUNDRIES	950	-	224	242	261	282
900001	HALL BURGERSDORP	19 500	12 000	12 000	12 960	13 997	15 117
900003	HALL MZAMOMHLE	13 500	7 000	18 000	19 440	20 995	22 675
900004	HALL EUREKA	6 200	3 000	3 000	3 240	3 499	3 779
900005	HALL VENTERSTAD	9 500	4 000	7 000	7 560	8 165	8 818
900006	HALL NOSIZWE	5 500	2 000	2 000	2 160	2 333	2 519
900007	HALL LYCIUMVILLE	3 400	3 000	3 000	3 240	3 499	3 779
900009	HALL STEYNSBURG	17 000	10 000	15 000	16 200	17 496	18 896
1100004	DE BRUIN DAM	40 500	30 000	30 000	150 000	162 000	174 960
1400001	FINES	90 000	350 000	100 000	115 000	124 200	134 136
1400002	ROADWORTHY CERTIFICATES	24 000	27 600	25 000	28 750	31 050	33 534
1400003	PUBLIC DRIVING PERMIT	10 500	12 075	12 075	13 886	14 997	16 197
1400004	VEHICLE REGISTRATIONS	370 000	425 500	360 000	414 000	447 120	482 890
1400005	DUPLICATE REGISTRATIONS	16 000	35 000	20 000	23 000	24 840	26 827
1400006	TEMPORARY PERMITS	1 000	1 150	1 150	1 323	1 428	1 543
1400007	SPECIAL PERMITS	3 400	3 910	2 500	2 875	3 105	3 353
1400008	APPLICATION LEARNERS LICENSE	90 000	103 500	80 000	92 000	99 360	107 309
1400009	LEARNERS LICENSE	16 000	18 400	18 400	21 160	22 853	24 681
1400010	APPLICATION DRIVERS LICENSE	134 000	350 000	300 000	345 000	372 600	402 408
1400011	DRIVERS LICENSE	78 000	89 700	80 000	92 000	99 360	107 309
1400012	TEMPORARY DRIVERS LICENSE	24 000	27 600	27 600	31 740	34 279	37 022
1400013	PENALTY DRIVING LICENSE	700	805	805	926	1 000	1 080
1400014	DUPLICATE LEARNERS LICENSE	4 500	5 175	2 000	2 300	2 484	2 683
1400015	SPECIFIC REGISTRATION NUMBER	4 000	4 600	4 600	5 290	5 713	6 170
1400016	TRAFFIC SUNDRIES	5 000	5 750	5 750	6 613	7 142	7 713
1400017	MOTORREGISTRATIONS	70 000	80 500	70 000	80 500	86 940	93 895
1400018	APPLICATION FOR INSTRUCTOR CERT	1 400	1 610	1 610	1 852	2 000	2 160
1400019	INSTRUCTOR CERTIFICATE	1 400	1 610	1 610	1 852	2 000	2 160
1500001	EQUITABLE SHARE	436 277	709 549	869 549	1 239 113	1 338 242	1 445 301
1500002	PROVINCIAL AIDS COUNCIL	588 300	-	-	-	-	-
TOTAL		7 052 612	7 016 662	5 582 123	7 355 402	7 935 194	8 570 009
	TOTAL EXPENDITURE	10 955 275	10 717 977	9 046 247	11 725 919	12 663 992	13 677 112
	TOTAL REVENUE	7 052 612	7 016 662	5 582 123	7 355 402	7 935 194	8 570 009
	NET (SURPLUS) / DEFICIT	3 902 663	3 701 315	3 464 124	4 370 517	4 728 799	5 107 103

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
2 - COMMUNITY SERVICES : CEMETARIES

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
GENERAL EXPENSES							
300	ADMINISTRATION FEES	2 247	2 382	2 382	2 453	2 650	2 862
306	PAUPER BURIALS	50 000	31 800	15 900	16 377	17 687	19 102
340	MATERIAL	6 431	6 817	6 817	7 022	7 583	8 190
371	REFUSE REMOVAL	628	666	666	686	741	800
389	INSURANCE : GENERAL	5 337	37 457	37 457	38 581	41 667	45 001
404	WATER	4 764	5 050	5 050	5 202	5 618	6 067
	SUB TOTAL	71 531	84 172	68 272	70 320	75 946	82 021
REPAIRS AND MAINTENANCE							
502	EQUIPMENT AND FURNITURE	5 618	6 000	13 900	14 317	15 462	16 699
	SUB TOTAL	35 393	6 000	13 900	14 317	15 462	16 699
CAPITAL CHARGES (LOANS)							
602	REDEMPTION : INTERNAL LOANS	1 407	2 000	2 000	2 060	2 225	2 403
606	INTEREST : INTERNAL LOANS	971	2 000	2 000	2 060	2 225	2 403
	SUB TOTAL	2 378	4 000	4 000	4 120	4 450	4 806
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	1 590	1 685	1 685	1 736	1 874	2 024

	SUB TOTAL	1 590	1 685	1 685	1 736	1 874	2 024
CONTRIBUTION AND RESERVES							
808	RENEWAL FUND	2 247	2 382	2 382	2 453	2 650	2 862
810	REPAIR AND MAINTENANCE FUND	2 247	2 382	2 382	2 453	2 650	2 862
822	AUDIT FUND	337	5 000	5 000	5 150	5 562	6 007
	SUB TOTAL	4 831	9 764	9 764	10 057	10 861	11 730
TOTAL EXPENDITURE		115 723	105 622	97 621	100 550	108 594	117 281
REVENUE							
200001	BURGERSDORP	49 500	21 140	21 140	22 831	24 658	26 630
200002	VENTERSTAD	7 000	11 585	11 585	12 512	13 513	14 594
200003	STEYNSBURG	18 500	13 886	13 886	14 997	16 197	17 492
TOTAL		75 000	46 611	46 611	50 340	54 367	58 716
TOTAL EXPENDITURE		115 723	105 622	97 621	100 550	108 594	117 281
TOTAL REVENUE		75 000	46 611	46 611	50 340	54 367	58 716
NET (SURPLUS) / DEFICIT		40 723	59 011	51 010	50 210	54 227	58 565

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
3 - COMMUNITY SERVICES : COMMONAGE AND RESERVES

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
GENERAL EXPENSES - OTHER							
300	ADMINISTRATION FEES	562	596	596	644	695	751
302	ADVERTISEMENTS	1 191	1 262	1 262	1 363	1 472	1 590
320	PRINTING	1 608	1 704	1 704	1 840	1 988	2 147
338	LICENCE LANDING STRIP	3 573	3 787	3 787	4 090	4 417	4 771
340	MATERIAL	3 573	3 787	3 787	4 090	4 417	4 771
375	CLEANING MATERIALS	596	632	632	683	737	796
378	POUND	11 236	11 910	4 010	4 331	4 677	5 051
389	INSURANCE : GENERAL	25 190	31 800	31 800	34 344	37 092	40 059
404	WATER	953	1 010	1 010	1 091	1 178	1 272
	SUB TOTAL	55 627	116 380	48 588	52 475	56 673	61 207
CAPITAL CHARGES (LOANS)							
602	REDEMPTION : INTERNAL LOANS	3 492	1 000	1 000	1 080	1 166	1 260
606	INTEREST : INTERNAL LOANS	3 324	1 000	1 000	1 080	1 166	1 260
	SUB TOTAL	6 816	2 000	2 000	2 160	2 333	2 519
CONTRIBUTION AND RESERVES							
808	RENEWAL FUND	1 236	1 310	1 310	1 415	1 528	1 650
810	REPAIR AND MAINTENANCE FUND	1 236	1 310	1 310	1 415	1 528	1 650
822	AUDIT FUND	742	10 000	10 000	10 800	11 664	12 597
	SUB TOTAL	3 213	12 620	12 620	13 630	14 720	15 898
TOTAL EXPENDITURE		133 072	131 000	63 208	68 265	73 726	79 624
REVENUE							
300001	BURGERSDORP COMMONAGE	150 000	170 600	170 600	184 248	198 988	214 907
300002	STEYNSBURG COMMONAGE	2 400	34 000	34 000	36 720	39 658	42 830
300003	VENTERSTAD COMMONAGE	5 000	47 600	47 600	51 408	55 521	59 962
300004	EUREKA HOUSES	800	800	800	7 200	7 776	8 398
300007	SAND\GRAVEL	2 700	5 000	5 000	5 400	5 832	6 299
300009	MUNICIPAL RENT	5 200	8 400	8 400	8 904	9 616	10 386
TOTAL		299 700	266 400	266 400	293 880	317 390	342 782
TOTAL EXPENDITURE		133 072	131 000	63 208	68 265	73 726	79 624
TOTAL REVENUE		299 700	266 400	266 400	293 880	317 390	342 782
NET (SURPLUS) / DEFICIT		(166 628)	(135 400)	(203 192)	(225 615)	(243 665)	(263 158)

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
6 - COMMUNITY SERVICES : HEALTH : PHC

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	1 565 703	1 999 967	1 500 000	2 312 224	2 497 202	2 696 978
212	UNIFORMS / PROTECTIVE CLOTHING	557		400	440	475	513
240	ALLOWANCE : HOUSING	12 000	42 575	42 575	189 065	204 190	220 525
244	BONUS	150 396	166 664	93 240	192 685	208 100	224 748
255	ALLOWANCE : CELLPHONES	8 784	8 629	8 629	4 382	4 733	5 112
257	ALLOWANCE:OTHER		44 376	24 376	27 623	29 833	32 220
	SUB TOTAL	1 737 440	2 262 211	1 669 220	2 726 420	2 944 533	3 180 096
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	52 258	314 711	60 000	436 568	471 493	509 212
208	COUNCIL CONTR : PENSION FUND	219 374	369 994	365 111	427 761	461 982	498 941
210	INDUSTRIAL COUNCIL	756	998	998	1 135	1 226	1 324
391	INSURANCE : UIF	17 223	38 919	38 919	41 050	44 334	47 881

	SUB TOTAL	308 141	724 622	465 028	906 514	979 035	1 057 358
GENERAL EXPENSES - OTHER							
300	ADMINISTRATION FEES	345 794	366 541	294 834	303 679	327 973	354 211
302	ADVERTISEMENTS	2 180	2 311	12 311	12 680	13 695	14 790
320	PRINTING	2 180	27 311	17 311	17 830	19 257	20 797
322	ELECTRICITY	34 662	36 742	38 392	39 544	42 707	46 124
354	POSTAGE	436	462	462	476	514	555
361	SUBSISTANCE AND TRAVELLING	21 800	20 776	10 000	10 300	11 124	12 014
371	REFUSE REMOVAL	10 900	11 554	11 554	11 901	12 853	13 881
372	SEWERAGE	11 990	12 709	12 709	13 090	14 137	15 268
374	STATIONARY	10 900	11 554	5 554	5 721	6 178	6 673
375	CLEANING MATERIALS	10 900	11 554	6 904	7 111	7 680	8 294
382	TELEPHONE CHARGES	21 800	69 960	50 000	51 500	55 620	60 070
389	INSURANCE : GENERAL	28 885	33 813	33 813	34 827	37 614	40 623
404	WATER	10 900	11 554	12 554	12 931	13 965	15 082
490	SKILLS DEVELOPMENT LEVY	25 875	23 899	23 613	27 260	29 441	31 796
	FUEL AND OIL	6 239	6 614	6 614	6 812	7 357	7 946
	SUB TOTAL	2 374 555	647 354	536 625	555 662	600 115	648 124
REPAIRS AND MAINTENANCE							
500	BUILDINGS	65 400	25 000	25 000	25 750	27 810	30 035
502	EQUIPMENT AND FURNITURE	10 900	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	81 750	35 000	35 000	36 050	38 934	42 049
VEHICLES AND IMPLEMENTS							
	PARTS	-	-	4 000	4 320	4 666	5 039
	BATTERIES AND TYRES	-	-	1 000	1 080	1 166	1 260
	SUB TOTAL	-	-	5 000	5 400	5 832	6 299
TOTAL EXPENDITURE		4 501 885	3 669 187	2 710 873	4 230 046	4 568 450	4 933 926
REVENUE							
600001	SUBSIDY	4 501 885	4 375 755	2 826 464	3 052 581	3 296 788	3 560 531
600003	ADMINISTRATION FEE			282 646	305 258	329 678	356 053
600004	EQUITABLE SHARE			75 337	81 364	87 873	94 903
TOTAL		4 501 885	4 375 755	3 184 447	3 439 203	3 714 339	4 011 486
	TOTAL EXPENDITURE	4 501 885	3 669 187	2 710 873	4 230 046	4 568 450	4 933 926
	TOTAL REVENUE	4 501 885	4 375 755	3 184 447	3 439 203	3 714 339	4 011 486
	NET (SURPLUS) / DEFICIT	0	(706 568)	(473 574)	790 843	854 111	922 439

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
8 - COMMUNITY SERVICES : LIBRARIES

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	412 543	457 160	620 000	493 020	532 462	575 059
244	BONUS	34 379	38 097	43 000	41 085	44 372	47 922
257	ALLOWANCE:OTHER	28 874	29 501	-	29 964	32 361	34 950
	SUB TOTAL	476 326	536 922	669 000	564 069	609 195	657 930
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	6 480	118 017	10 000	-	-	-
208	COUNCIL CONTR : PENSION FUND	73 350	84 575	92 000	91 209	98 505	106 386
210	INDUSTRIAL COUNCIL	216	250	380	273	295	319
391	INSURANCE : UIF	4 538	9 730	6 200	9 883	10 673	11 527
	SUB TOTAL	91 964	212 572	108 580	101 365	109 474	118 232
GENERAL EXPENSES - OTHER							
302	ADVERTISEMENTS	1 124	1 191	1 191	1 227	1 325	1 431
320	PRINTING	5 618	5 955	5 955	6 134	6 624	7 154
322	ELECTRICITY	33 708	35 730	30 000	30 900	33 372	36 042
336	SUBSCRIPTION FEES	1 124	1 191	1 191	1 227	1 325	1 431
349	PUBLIC ENTERTAINMENT	1 124	1 191	1 191	1 227	1 325	1 431
354	POSTAGE	899	953	953	981	1 060	1 145
361	SUBSISTANCE AND TRAVELLING	2 247	2 382	15 000	15 450	16 686	18 021
371	REFUSE REMOVAL	2 360	2 501	4 000	4 120	4 450	4 806
372	SEWERAGE	2 360	2 501	4 500	4 635	5 006	5 406
374	STATIONARY	3 933	4 169	4 169	4 294	4 637	5 008
375	CLEANING MATERIALS	5 618	5 955	5 955	6 134	6 624	7 154
382	TELEPHONE CHARGES	16 854	17 865	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	6 742	7 146	7 146	7 360	7 949	8 585
395	REFRESHMENTS	3 566	3 780	2 080	2 142	2 314	2 499
397	RENTAL : EQUIPMENT/DEPT WATER	11 236	6 910	6 910	7 117	7 687	8 302
404	WATER	1 124	1 191	1 191	1 227	1 325	1 431
490	SKILLS DEVELOPMENT LEVY	-	5 734	5 734	5 641	6 092	6 579
	FUEL AND OIL	562	596	596	613	662	715
	SUB TOTAL	108 060	106 941	145 761	149 869	161 858	174 807
REPAIRS AND MAINTENANCE							
500	BUILDINGS	11 236	5 000	5 000	5 150	5 562	6 007
502	EQUIPMENT AND FURNITURE	5 618	9 000	10 000	10 300	11 124	12 014
	SUB TOTAL	16 854	14 000	15 000	15 450	16 686	18 021
CAPITAL CHARGES (LOANS)							
602	REDEMPTION : INTERNAL LOANS	2 521	2 000	2 000	2 060	2 225	2 403
606	INTEREST : INTERNAL LOANS	607	2 000	2 000	2 060	2 225	2 403
	SUB TOTAL	3 128	4 000	4 000	4 120	4 450	4 806
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	10 000	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	10 000	10 000	10 000	10 300	11 124	12 014
CONTRIBUTION AND RESERVES							

800	LEAVE RESERVE	2 472	2 520	2 520	2 596	2 803	3 028
822	AUDIT FUND	6 180	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	11 461	15 498	15 498	12 896	13 927	15 041
TOTAL EXPENDITURE		717 793	899 932	967 839	858 068	926 713	1 000 850
REVENUE							
800001	FINES	2 700	2 862	3 034	3 276	3 539	3 822
800002	RENT: HALL	2 200	-	6 550	7 074	7 640	8 251
800003	PHOTOCOPIES	1 550	-	2 208	2 385	2 575	2 781
800004	SUNDRIES	950	-	224	242	261	282
TOTAL		7 400	2 862	12 016	12 977	14 015	15 136
	TOTAL EXPENDITURE	717 793	899 932	967 839	858 068	926 713	1 000 850
	TOTAL REVENUE	7 400	2 862	12 016	12 977	14 015	15 136
	NET (SURPLUS) / DEFICIT	710 393	897 070	955 823	845 091	912 698	985 714

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
9 - COMMUNITY SERVICES : MUNICIPAL BUILDINGS AND OFFICES

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	254 470	501 633	450 000	679 100	733 428	792 103
212	UNIFORMS / PROTECTIVE CLOTHING	3 434	20 000	20 000	22 000	23 760	25 661
240	ALLOWANCE : HOUSING	-	22 301	-	16 474	17 791	19 215
244	BONUS	21 206	41 803	22 000	56 592	61 119	66 009
257	ALLOWANCE:OTHER				1 980	2 138	2 309
	SUB TOTAL	279 110	585 737	492 000	776 146	838 237	905 296
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	18 815	28 849	12 000	66 475	71 793	77 537
208	COUNCIL CONTR : PENSION FUND	47 077	-	72 000	125 634	135 684	146 539
210	INDUSTRIAL COUNCIL	216	457	457	638	689	744
391	INSURANCE : UIF	2 799	17 838	5 000	23 058	24 903	26 895
	SUB TOTAL	71 706	47 144	89 457	215 804	233 069	251 714
GENERAL EXPENSE - OTHER							
302	ADVERTISEMENTS	1 191	1 262	1 262	1 300	1 404	1 517
320	PRINTING	1 124	1 191	1 191	1 227	1 325	1 431
322	ELECTRICITY	212 627	225 384	210 000	216 300	233 604	252 292
337	LICENCE FEES RADIOS	596	631	631	650	702	758
371	REFUSE REMOVAL	10 124	10 731	14 000	14 420	15 574	16 819
372	SEWERAGE	127 200	134 832	16 000	16 480	17 798	19 222
374	STATIONARY	2 382	2 525	2 525	2 601	2 809	3 033
375	CLEANING MATERIALS	22 472	8 820	8 820	9 085	9 811	10 596
382	TELEPHONE CHARGES	16 079	17 043	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	29 775	30 562	30 562	31 479	33 997	36 717
397	RENTAL : EQUIPMENT/DEPT WATER	9 528	5 000	5 000	5 150	5 562	6 007
404	WATER	39 899	42 293	80 000	82 400	88 992	96 111
490	SKILLS DEVELOPMENT LEVY	3 679	6 326	6 326	7 541	8 145	8 796
	SUB TOTAL	479 484	486 601	424 318	438 073	473 119	510 968
REPAIRS AND MAINTENANCE							
500	BUILDINGS	367 416	40 000	40 000	41 200	44 496	48 056
502	EQUIPMENT AND FURNITURE	22 472	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	406 742	50 000	50 000	51 500	55 620	60 070
CAPITAL CHARGES (LOANS)							
602	REDEMPTION : INTERNAL LOANS	28 277	14 836	14 836	15 281	16 504	17 824
606	INTEREST : INTERNAL LOANS	6 597	10 315	10 315	10 624	11 474	12 392
	SUB TOTAL	34 873	25 151	25 151	25 906	27 978	30 216
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	1 685	1 787	1 787	1 840	1 987	2 146
	SUB TOTAL	1 685	1 787	1 787	1 840	1 987	2 146
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	2 809	3 163	3 163	3 258	3 519	3 800
822	AUDIT FUND	5 618	20 000	20 000	20 600	22 248	24 028
	SUB TOTAL	12 023	25 815	25 815	23 858	25 767	27 828
TOTAL EXPENDITURE		1 285 623	1 222 235	1 108 527	1 533 127	1 655 777	1 788 239

REVENUE							
900001	HALL BURGERSDORP	19 500	12 000	12 000	12 960	13 997	15 117
900002	RENT OFFICES	13 500	-	-	14 400	15 552	16 796
900003	HALL MZAMOMHLE	13 500	7 000	18 000	19 440	20 995	22 675
900004	HALL EUREKA	6 200	3 000	3 000	3 240	3 499	3 779
900005	HALL VENTERSTAD	9 500	4 000	7 000	7 560	8 165	8 818
900006	HALL NOSIZWE	5 500	2 000	2 000	2 160	2 333	2 519
900007	HALL LYCIUMVILLE	3 400	3 000	3 000	3 240	3 499	3 779
900008	HALL OVISTON	6 200	-	-	2 160	2 333	2 519
900009	HALL STEYNSBURG	17 000	10 000	15 000	16 200	17 496	18 896
900010	HALL WESTDENE	700	-	-	3 432	3 707	4 003
900011	HALL KHAYAMNANDI	1 300	-	-	3 432	3 707	4 003
900012	LAKE GARIEP	-	-	-	-	-	-
900013	RENT OLD PRISON	-	-	-	350 000	378 000	408 240
900014	CEO HOUSE VENTERSTAD	5 600	-	-	14 400	15 552	16 796
900015	RENT WATER AFFAIRS	7 500	-	-	19 200	20 736	22 395
900016	SUNDRIES	40 000	-	-	-	-	-
900017	HALL TEMBISA				8 000		
TOTAL		149 400	41 000	60 000	479 824	509 570	550 336

TOTAL EXPENDITURE	1 285 623	1 222 235	1 108 527	1 533 127	1 655 777	1 788 239
TOTAL REVENUE	149 400	41 000	60 000	479 824	509 570	550 336
NET (SURPLUS) / DEFICIT	1 136 223	1 181 235	1 048 527	1 053 303	1 146 207	1 237 903

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
11 - COMMUNITY SERVICES : PARKS AND RECREATION

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	550 269	1 027 763	910 000	993 759	1 073 259	1 159 120
212	UNIFORMS / PROTECTIVE CLOTHING	9 731	20 000	20 000	22 000	23 760	25 661
214	OVERTIME	82 704	-	52 000	54 780	59 162	63 895
240	ALLOWANCE : HOUSING	-	50 684	15 000	8 237	8 896	9 607
244	BONUS	45 856	85 647	62 000	82 813	89 438	96 593
	SUB TOTAL	688 560	1 184 094	1 059 000	1 161 589	1 254 516	1 354 877
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	31 594	43 273	32 000	58 476	63 154	68 206
208	COUNCIL CONTR : PENSION FUND	101 800	24 343	108 000	183 845	198 553	214 437
210	INDUSTRIAL COUNCIL	540	915	915	592	639	691
391	INSURANCE : UIF	6 053	35 676	12 000	21 412	23 125	24 975
	SUB TOTAL	146 040	104 207	152 915	264 326	285 472	308 309
GENERAL EXPENSES - OTHER							
302	ADVERTISEMENTS	1 517	1 608	1 608	1 656	1 789	1 932
320	PRINTING	2 809	2 978	12 978	13 367	14 437	15 592
322	ELECTRICITY	18 539	19 652	19 652	20 241	21 861	23 609
336	SUBSCRIPTION FEES	1 685	1 787	1 787	1 840	1 987	2 146
337	LICENCE FEES RADIOS	485	515	515	530	572	618
361	SUBSISTANCE AND TRAVELLING	2 022	2 144	1 144	1 178	1 273	1 374
371	REFUSE REMOVAL	4 663	4 943	5 500	5 665	6 118	6 608
372	SEWERAGE	8 000	8 480	8 480	8 734	9 433	10 188
374	STATIONARY	1 124	1 191	1 191	1 227	1 325	1 431
375	CLEANING MATERIALS	11 236	1 910	1 500	1 545	1 669	1 802
382	TELEPHONE CHARGES	16 854	17 865	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	15 843	15 793	15 793	16 267	17 568	18 974
404	WATER	5 618	5 955	20 000	20 600	22 248	24 028
406	CHEMICALS	5 618	5 955	5 955	6 134	6 624	7 154
490	SKILLS DEVELOPMENT LEVY	-	12 918	12 918	13 306	14 370	15 520
	FUEL AND OIL	19 663	51 291	30 000	30 900	33 372	36 042
	SUB TOTAL	119 609	154 984	187 020	192 630	208 041	224 684
REPAIRS AND MAINTENANCE							
500	BUILDINGS	11 236	10 000	10 000	10 300	11 124	12 014
502	EQUIPMENT AND FURNITURE	16 854	10 000	10 000	10 300	11 124	12 014
	SUB TOTAL	183 708	20 000	20 000	20 600	22 248	24 028
VEHICLES AND IMPLEMENTS							
	LABOUR	5 955	10 800	8 000	8 240	8 899	9 611
	PARTS	8 427	25 300	10 000	10 300	11 124	12 014
	BATTERIES AND TYRES	3 371	18 900	5 000	5 150	5 562	6 007
	LICENCE FEES	281	2 800	1 000	1 030	1 112	1 201
	SUB TOTAL	22 079	66 100	24 000	24 720	26 698	28 833
CAPITAL CHARGES (LOANS)							
602	REDEMPTION : INTERNAL LOANS	19 771	10 000	10 000	10 300	11 124	12 014
606	INTEREST : INTERNAL LOANS	12 770	3 000	3 000	3 090	3 337	3 604
	SUB TOTAL	32 541	13 000	13 000	13 390	14 461	15 618
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION		8 718	8 718	8 980	9 698	10 474
	SUB TOTAL		8 718	8 718	8 980	9 698	10 474
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	7 303	9 142	9 142	9 416	10 170	10 983
822	AUDIT FUND	29 775	43 764	43 764	45 077	48 683	52 578
	SUB TOTAL	57 304	72 708	72 708	54 493	58 853	63 561
	TOTAL EXPENDITURE	1 249 840	1 623 811	1 537 361	1 740 727	1 879 986	2 030 384

REVENUE							
1100001	RENT: STADIUMS	9 500	-	-	4 000	4 320	4 666
1100002	RENT: RECREATION HALLS	750	-	-	6 000	6 480	6 998
1100003	LAKE GARIEP!	-	-	-	400 000	432 000	466 560
1100004	DE BRUIN DAM	40 500	30 000	30 000	150 000	162 000	174 960
	TOTAL	50 750	30 000	30 000	560 000	604 800	653 184
	TOTAL EXPENDITURE	1 249 840	1 623 811	1 537 361	1 740 727	1 879 986	2 030 384
	TOTAL REVENUE	50 750	30 000	30 000	560 000	604 800	653 184
	NET (SURPLUS) / DEFICIT	1 199 090	1 593 811	1 507 361	1 180 727	1 275 186	1 377 200

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
14 - COMMUNITY SERVICES : TRAFFIC

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							

200	SALARIES	709 586	811 903	900 000	952 433	1 028 627	1 110 918
212	UNIFORMS / PROTECTIVE CLOTHING	8 014	10 000	12 000	13 200	14 256	15 396
214	OVERTIME	151 357	50 269	25 000	51 058	55 142	59 554
240	ALLOWANCE : HOUSING	7 812	16 219	5 000	19 114	20 643	22 294
242	ALLOWANCE : TRANSPORT	-	-	50 000	46 200	49 896	53 888
244	BONUS	59 132	67 659	67 659	71 167	76 860	83 009
255	ALLOWANCE : CELLPHONES	7 968	8 629	12 000	15 365	16 594	17 922
	SUB TOTAL	959 382	964 679	1 071 659	1 168 536	1 262 018	1 362 980

PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS

206	COUNCIL CONTR : MEDICAL AID	28 090	131 130	60 000	135 670	146 523	158 245
208	COUNCIL CONTR : PENSION FUND	115 763	150 202	140 000	176 200	190 296	205 520
210	INDUSTRIAL COUNCIL	288	416	416	455	492	531
391	INSURANCE : UIF	7 805	16 216	16 216	15 507	16 748	18 088
	SUB TOTAL	161 056	297 964	216 632	327 832	354 059	382 384

GENERAL EXPENSES - OTHER

302	ADVERTISEMENTS	5 955	6 312	2 312	2 381	2 572	2 778
320	PRINTING	16 854	9 865	9 865	10 161	10 974	11 852
354	POSTAGE	3 573	3 787	3 787	3 901	4 213	4 550
361	SUBSISTANCE AND TRAVELLING	23 820	25 250	15 250	15 708	16 964	18 321
371	REFUSE REMOVAL	629	667	667	687	742	801
372	SEWERAGE	629	667	667	687	742	801
374	STATIONARY	7 000	7 420	17 420	17 943	19 378	20 928
375	CLEANING MATERIALS	1 787	1 894	1 894	1 951	2 107	2 275
382	TELEPHONE CHARGES	35 730	37 874	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	14 292	17 725	17 725	18 257	19 717	21 295
395	REFRESHMENTS	1 124	6 191	6 191	6 377	6 887	7 438
397	RENTAL : EQUIPMENT/DEPT WATER	17 032	18 053	18 053	18 595	20 083	21 689
404	WATER	629	667	667	687	742	801
490	SKILLS DEVELOPMENT LEVY	4 751	10 033	10 033	12 087	13 053	14 098
	FUEL AND OIL	35 000	37 100	50 000	51 500	55 620	60 070
	SUB TOTAL	171 186	183 505	202 530	210 359	227 187	245 362

REPAIRS AND MAINTENANCE

500	BUILDINGS	3 000	3 180	3 180	3 275	3 537	3 820
502	EQUIPMENT AND FURNITURE	12 000	22 720	10 000	10 300	11 124	12 014
	SUB TOTAL	15 000	25 900	13 180	13 575	14 661	15 834

VEHICLES AND IMPLEMENTS

	LABOUR	2 144	2 272	3 000	3 090	3 337	3 604
	PARTS	1 429	1 515	20 000	20 600	22 248	24 028
	BATTERIES AND TYRES	2 084	2 209	2 209	2 275	2 457	2 654
	LICENCE FEES	298	316	900	927	1 001	1 081
	SUB TOTAL	7 742	8 206	26 109	26 892	29 044	31 367

CONTRIBUTION AND RESERVES

800	LEAVE RESERVE	3 573	3 787	3 787	3 901	4 213	4 550
822	AUDIT FUND	9 528	45 000	45 000	46 350	50 058	54 063
	SUB TOTAL	16 079	51 944	51 944	50 251	54 271	58 613

TOTAL EXPENDITURE	1 347 938	1 532 197	1 582 054	1 797 445	1 941 241	2 096 540
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REVENUE

1400001	FINES	90 000	350 000	100 000	115 000	124 200	134 136
1400002	ROADWORTHY CERTIFICATES	24 000	27 600	25 000	28 750	31 050	33 534
1400003	PUBLIC DRIVING PERMIT	10 500	12 075	12 075	13 886	14 997	16 197
1400004	VEHICLE REGISTRATIONS	370 000	425 500	360 000	414 000	447 120	482 890
1400005	DUPLICATE REGISTRATIONS	16 000	35 000	20 000	23 000	24 840	26 827
1400006	TEMPORARY PERMITS	1 000	1 150	1 150	1 323	1 428	1 543
1400007	SPECIAL PERMITS	3 400	3 910	2 500	2 875	3 105	3 353
1400008	APPLICATION LEARNERS LICENSE	90 000	103 500	80 000	92 000	99 360	107 309
1400009	LEARNERS LICENSE	16 000	18 400	18 400	21 160	22 853	24 681
1400010	APPLICATION DRIVERS LICENSE	134 000	350 000	300 000	345 000	372 600	402 408
1400011	DRIVERS LICENSE	78 000	89 700	80 000	92 000	99 360	107 309
1400012	TEMPORARY DRIVERS LICENSE	24 000	27 600	27 600	31 740	34 279	37 022
1400013	PENALTY DRIVING LICENSE	700	805	805	926	1 000	1 080
1400014	DUPLICATE LEARNERS LICENSE	4 500	5 175	2 000	2 300	2 484	2 683
1400015	SPECIFIC REGISTRATION NUMBER	4 000	4 600	4 600	5 290	5 713	6 170
1400016	TRAFFIC SUNDRIES	5 000	5 750	5 750	6 613	7 142	7 713
1400017	MOTORREGISTRATIONS	70 000	80 500	70 000	80 500	86 940	93 895
1400018	APPLICATION FOR INSTRUCTOR CERT	1 400	1 610	1 610	1 852	2 000	2 160
1400019	INSTRUCTOR CERTIFICATE	1 400	1 610	1 610	1 852	2 000	2 160
TOTAL		943 900	1 544 485	1 113 100	1 280 065	1 382 470	1 493 068

TOTAL EXPENDITURE	1 347 938	1 532 197	1 582 054	1 797 445	1 941 241	2 096 540
TOTAL REVENUE	943 900	1 544 485	1 113 100	1 280 065	1 382 470	1 493 068
NET (SURPLUS) / DEFICIT	404 038	(12 288)	468 954	517 380	558 771	603 473

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
15 - COMMUNITY SERVICES : ADMINISTRATION

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	449 842	691 223	500 000	857 601	926 209	1 000 305
240	ALLOWANCE : HOUSING	17 040	4 055	6 500	16 474	17 791	19 215
242	ALLOWANCE : TRANSPORT	69 660	-	20 000	59 400	64 152	69 284
244	BONUS	34 002	59 407	55 000	22 436	24 231	26 169
245	BONUS PERFORMANCE	45 000	63 000	36 960	40 656	43 908	47 421
255	ALLOWANCE : CELLPHONES	8 760	9 487	6 600	10 600	11 448	12 363

	SUB TOTAL	624 304	827 172	625 060	1 007 166	1 087 739	1 174 758
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
206	COUNCIL CONTR : MEDICAL AID	10 800	39 924	10 000	39 981	43 179	46 633
208	COUNCIL CONTR : PENSION FUND	83 221	41 724	45 000	49 808	53 792	58 095
210	INDUSTRIAL COUNCIL	108	83	100	137	148	159
390	INSURANCE : WCA	4 948	46 290	5 000	5 500	5 940	6 415
391	INSURANCE : UIF	4 948	3 243	3 243	3 294	3 558	3 842
	SUB TOTAL	104 025	131 264	63 343	98 719	106 616	115 146
GENERAL EXPENSES - OTHER							
302	ADVERTISEMENTS	5 300	5 618	4 000	4 120	4 450	4 806
306	PAUPER BURIALS	21 200	22 472	5 000	5 150	5 562	6 007
308	BURIALS ADDITIONAL	-	2 250	2 250	2 318	2 503	2 703
320	PRINTING	5 300	151 765	21 765	22 418	24 211	26 148
322	ELECTRICITY	5 300	5 618	5 618	5 787	6 249	6 749
333	HIV/AIDS PROGRAMME	530 000	61 800	20 000	20 600	22 248	24 028
336	SUBSCRIPTION FEES	2 809	2 978	2 978	3 067	3 312	3 577
354	POSTAGE	424	449	449	463	500	540
361	SUBSISTANCE AND TRAVELLING	74 200	80 984	40 984	42 214	45 591	49 238
368	LEGAL COSTS	-	1 262	1 262	1 300	1 404	1 516
371	REFUSE REMOVAL	2 120	2 247	2 247	2 315	2 500	2 700
372	SEWERAGE	2 120	2 247	2 247	2 315	2 500	2 700
374	STATIONARY	5 300	5 618	5 618	5 787	6 249	6 749
375	CLEANING MATERIALS	5 300	2 346	2 346	2 416	2 610	2 818
382	TELEPHONE CHARGES	31 800	61 598	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	5 300	5 618	5 618	5 787	6 249	6 749
395	REFRESHMENTS	1 060	1 124	1 124	1 157	1 250	1 350
397	RENTAL : EQUIPMENT	26 500	28 090	28 090	28 933	31 247	33 747
404	WATER	2 120	2 247	2 247	2 315	2 500	2 700
417	DISASTER MANAGEMENT/FIRE FIGHTING	81 800	86 708	20 000	20 600	22 248	24 028
490	SKILLS DEVELOPMENT LEVY	8 480	7 763	7 763	3 675	3 969	4 287
	FUEL AND OIL			20 000	20 600	22 248	24 028
	SUB TOTAL	874 733	540 802	249 606	252 774	272 996	294 835
REPAIRS AND MAINTENANCE							
502	EQUIPMENT AND FURNITURE	33 708	5 000	5 000	5 150	5 562	6 007
	SUB TOTAL	55 862	5 000	5 000	5 150	5 562	6 007
VEHICLES AND IMPLEMENTS							
	PARTS			1 000	1 030	1 112	1 201
	BATTERIES AND TYRES			5 000	5 150	5 562	6 007
	SUB TOTAL			6 000	6 180	6 674	7 208
CONTRIBUTION TO CAPITAL OUTLAY							
700	CONTRIBUTION	11 236	11 910	11 910	12 267	13 249	14 309
	SUB TOTAL	11 236	11 910	11 910	12 267	13 249	14 309
CONTRIBUTION AND RESERVES							
800	LEAVE RESERVE	6 180	3 750	3 750	3 863	4 172	4 505
822	AUDIT FUND	10 600	11 236	11 236	11 573	12 499	13 499
	SUB TOTAL	19 476	17 844	17 844	15 436	16 670	18 004
TOTAL EXPENDITURE		1 689 636	1 533 993	978 764	1 397 692	1 509 507	1 630 267

REVENUE							
1500001	EQUITABLE SHARE	436 277	709 549	869 549	1 239 113	1 338 242	1 445 301
	TOTAL	1 024 577	709 549	869 549	1 239 113	1 338 242	1 445 301
	TOTAL EXPENDITURE	1 689 636	1 533 993	978 764	1 397 692	1 509 507	1 630 267
	TOTAL REVENUE	1 024 577	709 549	869 549	1 239 113	1 338 242	1 445 301
	NET (SURPLUS) / DEFICIT	665 059	824 444	109 215	158 579	171 265	184 966

GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
17 - CORPORATE SERVICES

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
PERSONNEL EXPENDITURE - WAGES AND SALARIES							
200	SALARIES	949 281	1 091 683	1 091 683	1 178 811	1 273 115	1 374 965
240	ALLOWANCE : HOUSING	5 448	72 986	30 000	49 421	53 374	57 644
242	ALLOWANCE : TRANSPORT	5 900	123 219	23 219	-	-	-
244	BONUS	79 107	90 974	60 000	54 955	59 351	64 099
245	BONUS PERFORMANCE	44 230	63 000	-	50 000	54 000	58 320
255	ALLOWANCE : CELLPHONES	8 760	9 487	6 487	10 600	11 448	12 363
	SUB TOTAL	1 092 726	1 591 875	1 211 389	1 343 786	1 451 288	1 567 391
PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS							
204	GROUP INSURANCE	4 250	-	1 100	1 210	1 307	1 411
206	COUNCIL CONTR : MEDICAL AID	38 616	314 711	348 694	438 412	473 485	511 363
208	COUNCIL CONTR : PENSION FUND	175 617	135 638	154 996	121 138	130 829	141 295
210	INDUSTRIAL COUNCIL	324	541	541	364	393	425
390	INSURANCE : WCA	10 442	28 160	28 160	30 976	33 454	36 130
391	INSURANCE : UIF	10 442	21 081	21 081	11 530	12 452	13 448
	SUB TOTAL	239 691	500 131	554 572	603 630	651 920	704 074
GENERAL EXPENSES - OTHER							
302	ADVERTISEMENTS	3 000	3 180	4 780	4 923	5 317	5 743
320	PRINTING	16 854	9 779	9 779	10 072	10 878	11 748
322	ELECTRICITY	629	667	667	687	742	801
336	SUBSCRIPTION FEES	1 787	1 894	1 594	1 642	1 773	1 915
354	POSTAGE	1 500	1 590	1 890	1 947	2 102	2 271
361	SUBSISTANCE AND TRAVELLING	65 506	69 436	45 000	46 350	50 058	54 063
369	LITERACY PROJECT	224 720	165 150	80 000	82 400	88 992	96 111
371	REFUSE REMOVAL	629	667	667	687	742	801
372	SEWERAGE	629	667	667	687	742	801

374	STATIONARY	17 865	18 937	10 000	10 300	11 124	12 014
375	CLEANING MATERIALS	1 191	1 262	1 262	1 300	1 404	1 517
379	PERSONNEL TRAINING	224 720	180 000	100 000	103 000	111 240	120 139
382	TELEPHONE CHARGES	48 415	42 400	48 000	49 440	53 395	57 667
389	INSURANCE : GENERAL	12 625	13 382	13 382	13 784	14 886	16 077
395	REFRESHMENTS	4 494	11 021	11 021	11 352	12 260	13 241
397	RENTAL : EQUIPMENT/DEPT WATER	11 910	12 625	12 625	13 004	14 044	15 167
402	EXPERIENTIAL TRAINING	21 000	24 380	24 380	25 111	27 120	29 290
404	WATER	629	667	667	687	742	801
490	SKILLS DEVELOPMENT LEVY	7 623	14 328	14 328	7 638	8 249	8 909
	SUB TOTAL	676 537	572 031	380 708	385 010	415 810	449 075

REPAIRS AND MAINTENANCE

500	BUILDINGS	5 000	5 300	5 300	5 459	5 896	6 367
502	EQUIPMENT AND FURNITURE	5 955	16 312	16 312	16 801	18 145	19 597
503	NETWORKS AND GROUNDS	596	631	631	650	702	758
	SUB TOTAL	11 551	22 243	22 243	22 911	24 743	26 723

TOTAL EXPENDITURE	2 039 918	2 731 280	2 168 913	2 355 335	2 543 762	2 747 263
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REVENUE

1700001	CONTRIBUTION UDM	943 900	157 029	157 029	169 591	183 159	197 811
1700003	EQUITABLE SHARE	-	131 518	131 518	842 039	909 403	982 155
TOTAL		943 900	288 547	288 547	1 011 631	1 092 561	1 179 966

TOTAL EXPENDITURE	2 039 918	2 731 280	2 168 913	2 355 335	2 543 762	2 747 263
TOTAL REVENUE	943 900	288 547	288 547	1 011 631	1 092 561	1 179 966
NET (SURPLUS) / DEFICIT	1 096 018	2 442 733	1 880 366	1 343 705	1 451 201	1 567 297

**GARIEP MUNICIPALITY
PROPOSED OPERATING BUDGET FOR THE 2009 / 2010 FINANCIAL YEAR
20 - TECHNICAL SERVICES : SEWERAGE**

VOTE NO.	ACCOUNT DESCRIPTION	APPROVED BUDGET 2007/2008	BUDGET 2008/2009	ADJUSTMENT BUDGET 2008/2009	PROPOSED BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
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PERSONNEL EXPENDITURE - WAGES AND SALARIES

200	SALARIES	1 363 243	1 662 230	1 862 230	1 387 465	1 498 462	1 618 339
212	UNIFORMS / PROTECTIVE CLOTHING	17 172	30 000	30 000	33 000	35 640	38 491
214	OVERTIME	123 285	91 103	162 000	71 544	77 268	83 449
244	BONUS	113 604	138 519	215 000	115 622	124 872	134 862
255	ALLOWANCE : CELLPHONES	11 952	8 629	8 629	8 765	9 466	10 223
	SUB TOTAL	1 650 783	1 957 242	2 334 620	1 616 396	1 745 708	1 895 364

PERSONNEL EXPENDITURE - SOCIAL CONTRIBUTIONS

206	COUNCIL CONTR : MEDICAL AID	23 895	83 923	30 000	159 826	172 612	186 421
208	COUNCIL CONTR : PENSION FUND	229 665	307 512	260 000	256 681	277 216	299 393
210	INDUSTRIAL COUNCIL	1 044	1 331	1 331	1 230	1 328	1 434
391	INSURANCE : UIF	13 632	51 893	20 000	44 472	48 029	51 872
	SUB TOTAL	283 467	444 659	311 331	462 208	499 184	539 119

GENERAL EXPENSES

480	BAD DEBTS	22 472	1 250 000	1 000 000	143 124	154 574	166 940
	SUB TOTAL	22 472	1 250 000	1 000 000	143 124	154 574	166 940

GENERAL EXPENSES - OTHER

300	ADMINISTRATION FEES	566 886	600 899	600 899	57 606	62 214	67 192
302	ADVERTISEMENTS	2 247	7 382	3 382	3 653	3 945	4 260
320	PRINTING	5 002	7 802	7 802	8 426	9 100	9 828
322	ELECTRICITY	277 310	293 949	34 386	46 078	49 764	53 745
336	SUBSCRIPTION FEES	2 382	2 525	2 525	2 727	2 945	3 181
337	LICENCE FEES RADIOS	619	656	656	708	765	826
354	POSTAGE	50 701	53 743	53 743	58 042	62 686	67 701
361	SUBSISTANCE AND TRAVELLING	11 374	15 057	5 057	5 462	5 898	6 370
371	REFUSE REMOVAL	2 119	2 746	2 746	2 966	3 203	3 459
372	SEWERAGE	2 119	2 552	2 552	2 756	2 977	3 215
374	STATIONARY	34 301	37 359	7 359	7 948	8 584	9 270
375	CLEANING MATERIALS	17 865	55 298	27 800	30 000	32 400	34 992
382	TELEPHONE CHARGES	23 820	45 250	45 250	48 870	52 780	57 002
389	INSURANCE : GENERAL	27 989	34 668	34 668	37 441	40 437	43 672
397	RENTAL : EQUIPMENT/DEPT WATER	30 171	41 981	41 981	45 339	48 967	52 884
404	WATER	8 372	18 040	4 704	5 080	5 487	5 926
490	SKILLS DEVELOPMENT LEVY	18 639	20 906	20 906	15 834	17 101	18 469
499	FREE BASIC SERVICES	3 584 284	-	-	2 612 567	2 821 573	3 047 298
	FUEL AND OIL	76 821	81 430	81 430	87 944	94 980	102 578
	SUB TOTAL	4 744 214	1 325 506	981 108	3 082 971	3 329 609	3 595 978

REPAIRS AND MAINTENANCE

500	BUILDINGS	11 236	11 910	11 910	12 000	12 960	13 997
502	EQUIPMENT AND FURNITURE	64 732	5 616	10 000	40 000	43 200	46 656
503	NETWORKS AND GROUNDS	183 178	4 169	4 169	30 000	32 400	34 992
510	FENCING	-	-	-	-	-	-
520	ROADS	-	-	-	-	-	-
	SUB TOTAL	259 146	21 695	26 079	82 000	88 560	95 645

VEHICLES AND IMPLEMENTS

	LABOUR	47 641	50 499	50 499	54 539	58 902	63 614
	PARTS	23 820	25 250	38 500	41 580	44 906	48 499
	BATTERIES AND TYRES	18 103	19 190	19 190	20 725	22 383	24 174
	LICENCE FEES	3 597	3 812	3 812	4 117	4 446	4 802
	INSURANCE	17 865	18 937	18 937	20 452	22 088	23 855
	SUB TOTAL	111 026	117 688	130 938	141 413	152 726	164 944

CAPITAL CHARGES (LOANS)

600	REDEMPTION : EXTERNAL LOANS	64 258	78 113	83 000	89 640	96 811	104 556
604	INTEREST : EXTERNAL LOANS	62 768	86 534	86 534	93 457	100 933	109 008
	SUB TOTAL	127 026	164 647	169 534	183 097	197 744	213 564

CONTRIBUTION TO CAPITAL OUTLAY

700	CONTRIBUTION	1 685	1 786	1 788	1 931	2 086	2 252
	SUB TOTAL	1 685	1 786	1 788	1 931	2 086	2 252

CONTRIBUTION AND RESERVES

800	LEAVE RESERVE	17 865	18 937	18 937	20 452	22 088	23 855
822	AUDIT FUND	48 832	25 000	25 000	27 000	29 160	31 493
	SUB TOTAL	574 229	150 608	50 608	47 452	51 248	55 348

TOTAL EXPENDITURE		7 774 049	5 433 831	5 006 006	5 760 592	6 221 439	6 719 154
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REVENUE

2000001	BURGERSDORP	3 732 832	2 741 379	726 104	771 051	832 735	899 354
2000002	STEYNSBURG	1 237 335	1 176 196	167 562	324 134	350 064	378 069
2000003	VENTERSTAD	1 102 952	1 506 803	223 416	336 053	362 937	391 972
2000004	INTEREST ON OUTSTANDING ACCOUNTS	-	-	1 006	188 937	204 052	220 376
2000006	UKH DM: CONTRACTED SERVICES	2 259 498	-	4 453 531	4 140 417	4 471 650	4 829 382
TOTAL		8 332 617	5 424 378	5 571 619	5 760 592	6 221 439	6 719 154

TOTAL EXPENDITURE		7 774 049	5 433 831	5 006 006	5 760 592	6 221 439	6 719 154
TOTAL REVENUE		8 332 617	5 424 378	5 571 619	5 760 592	6 221 439	6 719 154
NET (SURPLUS) / DEFICIT		(558 568)	9 453	(565 613)	0	0	0

TARIFFS

ELECTRICITY:

		2007/8	2008/9	2009/10	INCREASE
BURGERSDORP:					
ALL INDIGENT CONSUMERS	BASIC CHARGE		40.81	R 46.93	15.00%
	CONSUMPTION		0.4426	R 0.5090	15.00%
TARIFF1:RESIDENTIAL	BASIC CHARGE	R 35.74	R 40.81	R 53.54	31.20%
	1-1200KWH	R 0.3876	R 0.4426	R 0.5807	31.20%
	>1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
TARIFF2:SMALL COMMERCIAL1PHASE	BASIC CHARGE	R 129.21	R 147.56	R 193.60	31.20%
	1-1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
	>1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
TARIFF3:SMALL COMMERCIAL2PHASE	BASIC CHARGE	R 180.67	R 206.33	R 270.70	31.20%
	1-1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
	>1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
TARIFF4:SMALL COMMERCIAL3PHASE	BASIC CHARGE	R 230.28	R 262.98	R 345.03	31.20%
	1-1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
	>1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
TARIFF5:SMALL COMMERCIAL3PHASE	BASIC CHARGE	R 289.65	R 330.78	R 433.98	31.20%
	1-1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
	>1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
TARIFF6: COMMERCIAL3PHASE	BASIC CHARGE	R 340.79	R 389.18	R 510.61	31.20%
	1-1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
	>1200KWH	R 0.3862	R 0.4410	R 0.5786	31.20%
TARIFF7:OLD AGE HOME	BASIC CHARGE	R 356.01	R 406.56	R 533.41	31.20%
	CONSUMPTION	R 0.3090	R 0.3529	R 0.4630	31.20%
TARIFF8:LARGE POWER USER	KVA	R 49.40	R 56.41	R 74.02	31.20%
	KWH	R 0.2969	R 0.3391	R 0.4449	31.20%
TARIFF9:LARGE POWER USER(MUN)	KVA	R 49.40	R 56.41	R 74.02	31.20%
	KWH	R 0.2746	R 0.3136	R 0.4114	31.20%
TARIFF10:MUNICIPAL CONSUMPTION	BASIC CHARGE	R 49.40	R 56.41	R 74.02	31.20%
	1-1200KWH	R 0.2746	R 0.3136	R 0.4114	31.20%
	>1200KWH				
TARIFF11:PREPAID USERS	CONSUMPTION	R 0.5200	R 0.5938	R 0.7791	31.20%
VENTERSTAD:					
	CONSUMPTION				
TARIFF2:DOUBLE TARIFF	BASIC CHARGE	R 34.83	R 40.81	R 53.54	31.20%
	CONSUMPTION	R 0.3876	R 0.4426	R 0.5807	31.20%
TARIFF3:PREPAID		R 0.5200	R 0.5938	R 0.7791	31.20%
STEYNSBURG:					
TARIFF1:DOMESTIC 1PHASE	BASIC CHARGE	R 35.73	R 40.80	R 53.53	31.20%
	CONSUMPTION	R 0.3876	R 0.4426	R 0.5807	31.20%
TARIFF2:DOMESTIC 3PHASE	BASIC CHARGE	R 39.33	R 44.91	R 58.93	31.20%
	CONSUMPTION	R 0.4101	R 0.4683	R 0.6145	31.20%
	>1000KWH	R 0.4101	R 0.4683	R 0.6145	31.20%
TARIFF3:COMMERCIAL FARM LINES	BASIC CHARGE	R 39.33	R 44.91	R 58.93	31.20%
	1-1000KWH	R 0.4101	R 0.4683	R 0.6145	31.20%
	>1000KWH	R 0.4101	R 0.4683	R 0.6145	31.20%
TARIFF9:PREPAID		R 0.5200	R 0.5938	R 0.7791	31.20%
DEPOSIT:NEW CONSUMERS		R 550.00	R 600.00	R 787.20	31.20%
PENALTY DEPOSIT:R10 EACH TIME DISCONNECTED					
TRANSFER OF DEPOSIT:PAY UP TO		R 550.00	R 600.00	R 787.20	31.20%
NEW CONNECTIONS:ACTUAL COST PLUS 15%					

CONNECTION FEE		R 90.00	R 100.00	R 131.20	31.20%
RECONNECTION FEE		R 90.00	R 100.00	R 131.20	31.20%
CALL_OUT FEE		R 125.00	R 150.00	R 196.80	31.20%
METER TEST (PAID IN ADVANCE)		R 170.00	R 200.00	R 262.40	31.20%
TAMPERING:R1000 PENALTY PLUS COST OF					
PREPAID METER CONFIG DUE TO CONSUMERS FAULT		R 115.00	R 150.00	R 196.80	31.20%
PREPAID METER BLOCKED DUE TO NON PAYMENT		R 115.00	R 150.00	R 196.80	31.20%

WATER					
BASIC CHARGE		R 36.38	R 30.00	R 31.80	6.00%
0-6KL		R 0.00	R 0.00	R 0.00	
7-20KL		R 2.55	R 4.67	R 4.95	6.00%
21-50KL		R 3.18	R 5.14	R 5.45	6.00%
> 51 KI		R 3.82	R 5.60	R 5.94	6.00%
DEPOSIT:NEW CONSUMERS		R 350.00	R 385.00	R 408.10	6.00%
CONNECTION FEE		R 90.00	R 100.00	R 106.00	6.00%
RECONNECTION FEE		R 90.00	R 100.00	R 106.00	6.00%
TRANSFER OF DEPOSIT:PAY UP TO		R 350.00	R 385.00	R 408.10	6.00%
PENALTY DEPOSIT:R10 EACH TIME DISCONNECTED				R 0.00	
METER TEST (PAID IN ADVANCE)		R 170.00	R 200.00	R 212.00	6.00%
NEW CONNECTIONS:ACTUAL COST PLUS 15%				R 0.00	
CALL OUT FEE		R 125.00	R 150.00	R 159.00	6.00%

REFUSE REMOVAL					
REFUSE BAGS INCLUDED		R 50.50	R 55.05	R 59.45	8.00%

SEWERAGE					
DOMESTIC		R 44.57	R 50.38	R 53.40	6.00%
BUSINESSES		R 81.04	R 50.38	R 53.40	6.00%
BUSINESSES WITH MORE THAN ONE TOILET		R 115.76	R 50.38	R 53.40	6.00%
HOTELS, HOSTELS, SCHOOLS, HOSPITALS AND ABATTOIRS		R 347.29	R 50.38	R 53.40	6.00%
GOVERNMENT DEPARTMENTS		R 347.29	R 50.38	R 53.40	6.00%
SEPTIC TANKS (FIRST LOAD FREE INCLUDED IN BASIC)		R 52.09	R 50.38	R 53.40	6.00%
BUCKET SYSTEM DOMESTIC		R 44.57	R 50.38	R 53.40	6.00%
BUCKET SYSTEM BUSINESSES		R 52.09	R 50.38	R 53.40	6.00%
NEW CONNECTIONS:ACTUAL COST PLUS 15%					

	Rates		
	2007/2008	2008/2009	2009/2010
Categories			
Residential Properties	0.01980	0.02160	0.006977
Residential Properties Mixed Used	0.01980	0.02160	0.010465
Vacant Land	0.01980	0.02160	0.013954
Business	0.02330	0.02540	0.013954
Farms	0.00000	0.00000	0.001744
Government	0.04400	0.04790	0.020931

SUNDRY TARIFFS

	2007/8	2008/9	2009/10	INCREASE
PARKS AND RECREATION				
DANIE CRAVEN STADIUM				
BURGERSDORP RUGBY CLUB	R1650p.a	R1650p.a	R1650p.a	
SECONDARY SCHOOLS	R1100p.a	R1100p.a	R1100p.a	
PRIMARY SCHOOLS	R1100p.a	R1100p.a	R1100p.a	
OTHER CLUBS	R 175.00	R 190.75	R 207.92	8.26%
DEPOSIT	R 175.00	R 190.75	R 207.92	8.26%
RECREATION HALL	R 265.00	R 288.85	R 314.85	8.26%
DEPOSIT	R 265.00	R 288.85	R 314.85	8.26%
CARAVAN PARKJL DE BRUINDAM				
ARRIVAL FROM 10.00				
DEPARTURE 10.00				
TENTS	R 40.00	R 43.60	R 47.52	8.26%
CARAVANS	R 50.00	R 54.50	R 59.41	8.26%
CALENDER MONTH	R 954.00	R 1 039.86	R 1 133.45	8.26%
CARAVAN RALLYS(10+)	R 45.00	R 49.05	R 53.46	8.26%
DAY VISITORS				
VEHICLES	R 15.00	R 16.35	R 17.82	8.26%
PASSENGERS	R 5.00	R 5.45	R 5.94	8.26%
PEDESTRIANS	R 5.00	R 5.45	R 5.94	8.26%
BICYCLES\MOTORCYCLES	R 5.00	R 5.45	R 5.94	8.26%
SEASONAL TICKET(GARIEP RESIDENTS ONLY)	R 150.00	R 163.50	R 178.22	8.26%
ANGLING				
CONDITIONS AND LICENSES				
TWO RODS PER PERSON				
MUST HAVE PROVINCIAL LICENSE				
DAILY TARIFF	R 20.00	R 21.80	R 23.76	8.26%
ANNUAL TARIFF	R 55.00	R 59.95	R 65.35	8.26%
CHALET(TWO PERSONS THEREAFTER R25.00 PER PERSON -MAXIMUM 6)	R 250.00	R 272.50	R 297.03	8.26%
DEPOSIT(EQUAL TO RENT)	R 250.00	R 272.50	R 297.03	8.26%
GROUPS	R 300.00	R 327.00	R 356.43	8.26%
DEPOSIT	R 300.00	R 327.00	R 356.43	8.26%
SWIMMING BATH				
CHIDREN\STUDENTS	R 3.00	R 3.27	R 3.56	8.26%
ADULTS	R 4.00	R 4.36	R 4.75	8.26%
CHILDREN\STUDENTS SEASON	R 70.00	R 76.30	R 83.17	8.26%
ADULTS SEASON	R 80.00	R 87.20	R 95.05	8.26%
CEMETRIES				
BURGERSDORP				
PLOT WALLED AREA	R 250.00	R 272.50	R 297.03	8.26%
PLOT	R 50.00	R 54.50	R 59.41	8.26%
DIGGING\COVERING	R 550.00	R 599.50	R 653.46	8.26%
EXTRA DEPTH GRAVE	R 400.00	R 436.00	R 475.24	8.26%
RESERVED SITE	R 500.00	R 545.00	R 594.05	8.26%
REINTER\DISINTER	R 600.00	R 654.00	R 712.86	8.26%
ERECTION OF TOMBSTONES	R 200.00	R 218.00	R 237.62	8.26%
PENALTY OF 25% FOR NON-INHIBITANTS				
VENTERSTAD,LYCEUMVILLE AND NOZISWE				
PLOT VENTERSTAD\LYCEUMVILLE	R 250.00	R 272.50	R 297.03	8.26%
DIGGING\COVERING	R 550.00	R 599.50	R 653.46	8.26%
NOZISWE	R 50.00	R 54.50	R 59.41	8.26%
STEYNSBURG,KHAYAMANDI AND WESTDENE				
PLOT STEYNSBURG	R 250.00	R 272.50	R 297.03	8.26%
DIGGING\COVERING	R 550.00	R 599.50	R 653.46	8.26%

EXTRA DEPTH GRAVE	R 400.00	R 436.00	R 475.24	8.26%
KHAYAMANDI\WESTDENE	R 50.00	R 54.50	R 59.41	8.26%
MUNICIPAL BUILDINGS AND OFFICES				
TOWN HALL BURGERSDORP				
1.BANQUET HALL	R 75.00	R 81.75	R 89.11	8.26%
2.KITCHEN	R 75.00	R 81.75	R 89.11	8.26%
3.TOWN HALL	R 250.00	R 272.50	R 297.03	8.26%
4.LOUDSPEAKER	R 100.00	R 109.00	R 118.81	8.26%
5.PIANO	R 100.00	R 109.00	R 118.81	8.26%
6.CUTLERY\CROCKERY PER ITEM	0.25	R 0.27	R 0.30	8.26%
7.CHAIRS	R 1.50	R 1.64	R 1.78	8.26%
8.TABLES	R 8.00	R 8.72	R 9.50	8.26%
9.MISSING\BROKEN ITEMS WILL BE DEDUCTED FROM THE DEPOSIT AT ACTUAL COST A DEPOSIT EQUAL TO THE RENT IS PAYABLE BEFORE A BOOKING IS MADE				
COMMUNITY HALL EUREKA				
1.HALL	R 150.00	R 163.50	R 178.22	8.26%
2.KITCHEN	R 75.00	R 81.75	R 89.11	8.26%
3.CHAIRS	R 1.50	R 1.64	R 1.78	8.26%
4.TABLES	R 8.00	R 8.72	R 9.50	8.26%
5.MISSING\BROKEN ITEMS WILL BE DEDUCTED FROM THE DEPOSIT AT ACTUAL COST A DEPOSIT EQUAL TO THE RENT IS PAYABLE BEFORE A BOOKING IS MADE				
COMMUNITY HALL MZAMOMHLE				
1.HALL	R 150.00	R 163.50	R 178.22	8.26%
2.KITCHEN	R 75.00	R 81.75	R 89.11	8.26%
3.CHAIRS	R 1.50	R 1.64	R 1.78	8.26%
4.TABLES	R 8.00	R 8.72	R 9.50	8.26%
5.CUTLERY \CROCKERY PER ITEM	R 0.25	R 0.27	R 0.30	8.26%
6.MISSING\BROKEN ITEMS WILL BE DEDUCTED FROM THE DEPOSIT AT ACTUAL COST A DEPOSIT EQUAL TO THE RENT IS PAYABLE BEFORE A BOOKING IS MADE				
COMMUNITY HALL THEMBISA				
1.HALL	R 75.00	R 81.75	R 89.11	8.26%
2.KITCHEN	R 37.50	R 40.88	R 44.55	8.26%
3.CHAIRS	R 1.50	R 1.64	R 1.78	8.26%
4.TABLES	R 8.00	R 8.72	R 9.50	8.26%
5.CUTLERY \CROCKERY PER ITEM	R 0.25	R 0.27	R 0.30	8.26%
6.MISSING\BROKEN ITEMS WILL BE DEDUCTED FROM THE DEPOSIT AT ACTUAL COST A DEPOSIT EQUAL TO THE RENT IS PAYABLE BEFORE A BOOKING IS MADE				
STEYNSBURG AND KHAYAMANDI				
1.TOWN HALL STEYNSBURG	R 250.00	R 272.50	R 297.03	8.26%
2.A STEYN HALL	R 250.00	R 272.50	R 297.03	8.26%
3.KHAYAMANDI	R 150.00	R 163.50	R 178.22	8.26%
4.CUTLERY \CROCKERY PER ITEM	R 0.25	R 0.27	R 0.30	8.26%
5.MISSING\BROKEN ITEMS WILL BE DEDUCTED FROM THE DEPOSIT AT ACTUAL COST A DEPOSIT EQUAL TO THE RENT IS PAYABLE BEFORE A BOOKING IS MADE				
VENTERSTAD,OVISTON AND NOZISWE				
1.TOWN HALL OVISTON	R 250.00	R 272.50	R 297.03	8.26%

2.TOWN HALL VENTERSTAD	R 250.00	R 272.50	R 297.03	8.26%
3.NOZISWEL\YCEUMVILLE	R 150.00	R 163.50	R 178.22	8.26%
4.CUTLERY \CROCKERY PER ITEM	R 0.25	R 0.27	R 0.30	8.26%
5.SIDE HALLS OVISTON\VENTERSTAD	R 75.00	R 81.75	R 89.11	8.26%
6.MISSING\BROKEN ITEMS WILL BE DEDUCTED FROM THE DEPOSIT AT ACTUAL COST				
A DEPOSIT EQUAL TO THE RENT IS PAYABLE BEFORE A BOOKING IS MADE				
SCHOOLS,CHURCHES AND WELFARE ORGANISATIONS PAY 50% OF THE ABOVE TARIFFS				
LIBRARY HALL BURGERSDORP				
1.HALL	R 75.00	R 81.75	R 89.11	8.26%
2.KITCHEN	R 50.00	R 54.50	R 59.41	8.26%
3.PHOTOCOPIES	R 0.75	R 0.82	R 0.89	8.26%
4.PENALTIES:BOOKS:50c PER WEEK PLUS COST OF STAMP				
LIBRARY HALL MZAMOMHLE				
1.HALL	R 30.00	R 32.70	R 35.64	8.26%
A DEPOSIT EQUAL TO THE RENT IS PAYABLE BEFORE A BOOKING IS MADE				
GENERAL TARIFFS				
ISSUEING OF CERTIFICATES	R 75.00	R 81.75	R 89.11	8.26%
BUILDING PLAN FEES				
<50M	R 75.00	R 81.75	R 89.11	8.26%
50-100M	R 150.00	R 163.50	R 178.22	8.26%
100-150M	R 180.00	R 196.20	R 213.86	8.26%
>150M	R 210.00	R 228.90	R 249.50	8.26%
DEPOSIT	R 150.00	R 163.50	R 178.22	8.26%
PHOTOCOPIES				
A3	R 1.50	R 1.64	R 1.78	8.26%
A4	R 1.00	R 1.09	R 1.19	8.26%
SUPPLY OF DOCUMENTATION\INFORMATION	R 20.00	R 21.80	R 23.76	8.26%
FIRE BRIGADE				
CALL OUT FEE	R 150.00	R 163.50	R 178.22	8.26%
PLUS:REFILL OF FIRE EXTINGUISHER				
REZONING OF PROPERTY	R 200.00	R 218.00	R 237.62	8.26%
APPLICATION FOR DEMOLITION				
SMALL HOUSES	R 250.00	R 272.50	R 297.03	8.26%
OTHER BUILDINGS	R 2 500.00	R 2 725.00	R 2 970.25	8.26%
POUND				
LARGE STOCK	R50.00pd	R54.50pd	R54.50pd	9.00%
SMALL STOCK	R15.00pd	R16.35pd	R16.35pd	9.00%
PLANT HIRE:AS PRESCRIBED				
SALE OFSAND\GRAVEL				
OWN TRANSPORT	R 25.00	R 27.25	R 29.70	8.26%
DELIVERED	R 30.00	R 32.70	R 35.64	8.26%
TOPSOIL	R 30.00	R 32.70	R 35.64	8.26%
HOUSE RENT				
HALOMA HOUSES(7)	R 35.00	R 38.15	R 41.58	8.26%
HOUSE NR 160	R 75.00	R 81.75	R 89.11	8.26%
HOUSE NR 161	R 55.00	R 59.95	R 65.35	8.26%

Designation	Name	Job level		Salary	Housing Allowance	Travel
Superintendent	C Nel (Person to Holder)	5	12064	144 768.00	9 060	-
Supervisor/Driver	M Mjani (Person to Holder)	7	9419	113 028.00	7 488	-
Supervisor/ Driver	Vacant	7		-	-	-
Supervisor/ Driver	J Roules	7	5072	60 864.00	-	-
Driver/ Team Leader	M Duda (Placement)	8	3791	45 492.00	7 488	-
Driver/ Team Leader	Vacant	8		-	-	-
Driver/ Team Leader	Vacant	8		-	-	-
Shift Worker	Vacant	8		-	-	-
Shift Worker	WM JONGILANGA	8	3656	43 872.00		-
Shift Worker	ZA Witbooi	8	3839	46 068.00	-	-
Shift Worker	ZS Sontashe	8	5728	68 736.00	-	-
Shift Worker	LG Leeuw	14	3478	41 736.00	-	-
Shift Worker	Vacant	8		-	-	-
Shift Worker	Vacant	8		-	-	-
Shift Worker	Vacant	8		-	-	-
Shift Worker	Vacant	8		-	-	-
Shift Worker	Vacant	8		-	-	-
General Worker	M Mbatiwe	14	3839	46 068.00	-	-
General Worker	G Davids	14	3839	46 068.00		-
General Worker	Vacant	14	3478	41 736.00	-	-
General Worker	A Jongile	14	3791	45 492.00	-	-
General Worker (Move	B Ndamane	14	3569	42 828.00	-	-
General Worker	Vacant	14	3478	41 736.00	-	-
General Worker	E Nyushu	14	3656	43 872.00		-
General Worker	VE PHAMA	14	3478	41 736.00	7 488	-
General Worker	A BOORMAN	14	3478	41 736.00	7 488	-
General Worker	Vacant	14		-	-	-
General Worker	Vacant	14		-	-	-
General Worker	BY Mali	14		42 828.00	-	-
General Worker	GM Mahono		3478	41 736.00	-	-
General Worker	SW Tukani		3478	41 736.00	-	-
General Worker	P Jika		3478	41 736.00	-	-
Shift Worker	Vacant	8		-	-	-
TOTAL				1 123 872	39 012	-
08/09 fin yr				1 236 259	42 913	-

Designation	Name	Job level		Salary	Housing Allowance	Travel
Supervisor/Driver	JD Sexhaso	7	5824	69 888.00	-	-
Supervisor/ Driver	AL Sindelo	7	5824	69 888.00		-
Supervisor/ Driver	Vacant	7		-	-	-
Operator	Vacant	8		-	-	-
Operator	Vacant	8		-	-	-
Operator	Vacant	8		-	-	-
Driver	TJ Pelesa	9	4845	58 140.00	-	-
Driver	W Mafilika	9	5072	60 864.00	-	-
Driver	Vacant	9		-	-	-
Driver	Vacant	9		-	-	-
Driver	Vacant	9		-	-	-
Driver	Vacant	9		-	-	-
General Worker	LM Jaza	14	3656	43 872.00	-	-

General Worker	S Gali	14	3656	43 872.00	-	-
General Worker	A Davids	14	3839	46 068.00	-	-
General Worker	Vacant	14	3478	41 736.00	-	-
General Worker	V Simane	14	3656	43 872.00	-	-
General Worker	AM Badenhorst	14	3791	45 492.00	-	-
General Worker	N Mahlangulu	14	3839	46 068.00	-	-
General Worker	E Makalema	14	3839	46 068.00	-	-
General Worker	KE Vanyaza	14	3839	46 068.00	-	-
General Worker	S Nkonzo	14	3839	46 068.00	-	-
General Worker (Disabi	Vacant	14	3478	41 736.00	-	-
General Worker	Vacant	14	3478	41 736.00	-	-
General Worker	M Ntsholoba	14	3839	46 068.00	-	-
General Worker	T Bhodla	14	3839	46 068.00	-	-
General Worker	Vacant	14	3478	41 736.00	-	-
General Worker	T Siwa	14	3656	43 872.00	-	-
General Worker	FS Ntshabe	14	3478	41 736.00	-	-
General Worker	LR Sakathi	14	3478	41 736.00	-	-
General Worker	PA Ramokepa	14	3478	41 736.00	-	-
General Worker	NC Matyobeni	14	3478	41 736.00	-	-
General Worker	MR Manisi	14	3478	41 736.00	-	-
General Worker	JK Zicina	14	3478	41 736.00	-	-
General Worker	J Plaaitjies	14	3478	41 736.00	-	-
General Worker	Vacant	14		-	-	-
General Worker	Vacant	14		-	-	-
General Worker	Vacant	14		-	-	-
General Worker	Vacant	14		-	-	-
General Worker	Vacant	14		-	-	-
TOTAL				1 261 332	-	-
08/09 fin yr				1 387 465	-	-

Total Water and Sewerage	2 623 724	42 913	-
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Salaries for the 2008/2009 financial year - Grade 5

REFUSE WATER AND SANITATION

Water - Employees 35

Medical	UIF	Bonus	Cell-Phone Allowance	Other Allowance	Standby All	Sub -total	Skills	Pension
-	-	12 064	3 984		18 047	187 923	1 879	26 782
-	-	9 419	3 984	12 000	14 091	160 010	1 600	20 910
-	-	-	-			-	-	-
-	-	5 072	3 984	12 000	4 200	86 120	861	11 260
-	-	3 791		-		56 771	568	8 416
-	-	-				-	-	-
-	-	-			-	-	-	-
-	-	-				-	-	-
-	-	3 656		12 000		59 528	595	8 116
-	-	3 839			33 169	83 076	831	8 523
-	-	5 728		-		74 464	745	12 716
-	-	3 478		-		45 214	452	7 721
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	3 839		-		49 907	499	8 523
-	-	3 839		6 000		55 907	559	8 523
-	-	3 478		-		45 214	452	7 721
-	-	3 791				49 283	493	8 416
-	-	3 569				46 397	464	7 923
-	-	3 478		-		45 214	452	7 721
-	-	3 656		6 000		53 528	535	8 116
-	-	3 478		6 000		58 702	587	7 721
-	-	3 478				52 702	527	7 721
-	-	-				-	-	-
-	-	-				-	-	-
-	-	3 569				46 397	464	7 923
-	-	3 478				45 214	452	7 721
-	-	3 478		-		45 214	452	7 721
-	-	3 478				45 214	452	7 721
-	-	-				-	-	-
-	-	93 656	11 952	54 000	69 507	1 391 999	13 920	207 916
-	-	103 022	13 147	59 400	76 458	1 531 199	15 312	228 708

Salaries for the 2008/2009 financial year - Grade 5

REFUSE WATER AND SANITATION

Sewerage - Employees 40

Medical	UIF	Bonus	Cell-Phone Allowance	Other Allowance	Standby All	Sub -total	Skills	Pension
-	-	5 824	3 984	12 000		91 696	917	12 929
-	-	5 824	3 984	6 000		85 696	857	12 929
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	4 845				62 985	630	10 756
-	-	5 072		6 000		71 936	719	11 260
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	3 656				47 528	475	8 116

-	-	3 656				47 528	475	8 116
-	-	3 839		3 000		52 907	529	8 523
		3 478				45 214	452	7 721
-	-	3 656				47 528	475	8 116
		3 791		12 000		61 283	613	8 416
-	-	3 839		12 000		61 907	619	8 523
-	-	3 839		2 640		52 547	525	8 523
		3 839		3 000		52 907	529	8 523
		3 839		2 400		52 307	523	8 523
		3 478				45 214	452	7 721
		3 478				45 214	452	7 721
		3 839		3 000		52 907	529	8 523
		3 839				49 907	499	8 523
		3 478				45 214	452	7 721
-	-	3 656	-	3 000		50 528	505	8 116
		3 478				45 214	452	7 721
		3 478				45 214	452	7 721
		3 478				45 214	452	7 721
		3 478				45 214	452	7 721
		3 478				45 214	452	7 721
		3 478				45 214	452	7 721
		3 478				45 214	452	7 721
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	-				-	-	-
-	-	105 111	7 968	65 040	-	1 439 451	14 395	233 346
-	-	115 622	8 765	71 544	-	1 583 396	15 834	256 681

-	-	218 644	21 912	130 944	76 458	3 114 595	31 146	485 389
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Medical	UIF	SALGBC	SALGA	Total
28 944	1 497	41		247 067
25 968	1 497	41		210 027
-	-	-		-
	1 497	41		99 780
-	1 497	41		67 293
-	-	-		-
-	-	-		-
-	-	-		-
	1 497	41		69 778
-	1 497	41		93 968
-	1 497	41		89 464
-	1 497	41		54 926
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	1 497	41		60 467
24 216	1 497	41		90 743
-	1 497	41		54 926
-	1 497	41		59 731
-	1 497	41		56 323
-	1 497	41		54 926
	1 497	41		63 718
24 216	1 497	41		92 765
24 216	1 497	41		86 705
-	-	-		-
-	-	-		-
-	-	-		54 784
-	1 497	41		54 926
-	1 497	41		54 926
-	1 497	41		54 926
-	-	-		-
127 560	29 947	828	-	1 772 171
140 316	32 942	911	-	1 949 388

Medical	UIF	SALGBC	SALGA	Total
24 216	1 497	41		131 297
	1 497	41		101 021
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
24 216	1 497	41		100 126
-	1 497	41		85 454
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	1 497	41		57 658

-	1 497	41		57 658
24 216	1 497	41		87 713
-	1 497	41		54 926
-	1 497	41		57 658
-	1 497	41		71 851
24 216	1 497	41		96 803
24 216	1 497	41		87 350
24 216	1 497	41		87 713
	1 497	41		62 891
-	1 497	41		54 926
-	1 497	41		54 926
	1 497	41		63 497
-	1 497	41		60 467
-	1 497	41		54 926
-	1 497	41		60 688
-	1 497	41		54 926
-	1 497	41		54 926
-	1 497	41		54 926
-	1 497	41		54 926
-	1 497	41		54 926
-	1 497	41		54 926
-	1 497	41		54 926
-	1 497	41		54 926
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
145 296	40 429	1 118	-	1 874 034
159 826	44 472	1 230	-	2 061 438

300 142	77 414	2 140	-	4 010 825
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