

INXUBA YETHEMBA MUNICIPALITY



BUDGET 2010/2011 – 2012/2013

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SECTION -1. MAYORAL SPEECH

Honourable Speaker, fellow Councillors, officials and everybody present here today, it is indeed a special privilege that I stand here for the first and the last time to make some comments on the IDP and Draft Budget which you are about to consider and finally approve. But allow me Mr Speaker before I even make the comments, to call on Council to join me in silence in paying tribute to the late Cllr. Fose who has since passed on at the beginning of this year. May his soul rest in peace.

Today we are about to approve the fourth Budget during our term in office as this Council. We might differ on many issues, but one thing that we shall all agree on is that, ours was always a bumpy ride. For the past four financial years we had to approve Budgets which did not meet the expectations of our people in relation to service delivery issues. We had to contend with the fact that our revenue base was incomparable to the needs on the ground and the situation still remains the same.

Cash flow challenges have become a permanent feature of our municipality. For us the budget process had become more or less a compliance issue rather than a realistic financial planning process, to guide Council and its administration in both revenue generation and expenditure management in implementing Council's Service Delivery Action Plans. All indications point to the fact that this municipality has been in financial distress since its establishment close to ten years ago.

It therefore remains a miracle as to why up to now Inxuba Yethemba Municipality has survived without any need for provincial government to put it under administration.

Fellow Councillors, this speaks volumes about your collective ability and that of our staff to withstand even the worst of situations. If to become a Cllr. were like applying for a job, I would have been the first person to recommend each and every one of you to serve in any Council anywhere in the country. Being Councillor at Inxuba Yethemba during the worst of times indirectly prepared you to serve as a Councillor anywhere in the Republic of South Africa.

Allow me honourable Speaker to briefly highlight some of the key elements of the budget that Council is about to consider.

In line with legislative requirements, communities were consulted before tabling of the Draft Budget at the end of March 2010. This was done in order to obtain proposals and inputs regarding the budget, and also to explain the process in order to

get a buy-in. Some of the inputs from communities have found expression in this draft budget. After the tabling of the draft budget to Council, it was then taken back again to the communities, this time with an indication of the tariffs.

In an ideal world, the budget process would encompass the estimation of the total expenses needed for service delivery and then the tariffs would be determined in order to generate the necessary income needed to cover the expenses. However, the reality today does not conform to this utopian dream. The reality within which we operate suggests that, we first determine potential income and then adjust expenses in line with the anticipated income.

Challenges:

Due to both ESKOM's extraordinary increases and the limitations placed on the percentage increases in the ESKOM tariffs by NER, the increase on Council's bulk purchase of electricity far exceed the increases which are passed on to the consumer. This has seriously hampered Council's ability to generate income from the most reliable source.

The other reality is that approximately 40% of IYM's properties are located in Lingelihle where ESKOM supplies the electricity. Due to this factor, Council's capacity for debt collection is seriously compromised. In addition to this, improved residential property in our municipal area has a market value which is below R50,000.00. This translates into statistics that indicate 76% of our communities are potentially indigent consumers. All of these factors combined, explain the difficulties we have in maintaining Council's infrastructure that is deteriorating by the day.

On compliance issues, national government has set 2014, as a target during which all municipalities are expected to achieve clean audits with regard to their Annual Financial statements. Whilst we are very much aware that meeting this target is not going to be easy, however we are confident that with the assistance of the Office of the Auditor General, everything will be done to ensure that IYM complies with the vision of the National Government.

Budget 2010/2011

One of the key issues, we must collectively take note of is that, for the first time in so many years, this budget has boldly, consciously and deliberately prioritised expenditure that is directly linked to service delivery. We are very pleased to announce that expenditure on maintenance of infrastructure has been increased, by

R1,2 million compared to the current financial year. This excludes water and sewerage services. The actual breakdown of infrastructure maintenance is as follows:

1. Sport complex (Pavilion) R30 000
2. Commonage (Windmills & Pumps) R100 000
3. Commonage (Fencing & Gates) R100 000
4. Workshops (Vehicles) R203 369
5. Buildings R300 000
6. Electricity Distribution R700 000
7. Streets & Storm water drainage R1 000 000

In addition to this, a provision has also been made in the operating expenditure for the leasing of new bakkies, to be allocated proportionally to Community services, Technical services and corporate services. No one amongst us can deny the fact that our very old fleet had seriously compromised Council's capacity to deliver on some of its core functions, such as street lights, plumbing and refuse removal. We are confident that this will go a long way in responding to some of the basic needs of our people.

This bold initiative that we have taken is a clear demonstration of our commitment to make this year, a year of Action in line with the clarion call made by the President of Republic of South Africa.

However, we are at the same time keenly aware of the fact that this is not necessarily enough, compared to the enormous needs from communities. But if seen against the background of our constraints, it can be understood as a small step for a man, but a giant leap for human kind.

Conclusion:

Honourable Speaker and Councillors, this was merely meant to highlight some few elements of the budget. Nothing has been exhausted. The main challenge for members of this Council would be to ensure that after the budget has been approved, your responsibility to do political oversight is exercised to the maximum. So as to ensure that what has been provided for in the budget gets implemented.

In closing, let me take this opportunity to thank the Municipal Manager, the CFO his team, members of the Finance Committee, fellow Councillors who took the budget to our communities, but most importantly, the communities who participated during the consultative process.

I thank you.

SECTION -2. CFO Comments and Budget Overview

This year, the approach to the budget differed from that of previous years. Firstly, communities were consulted prior to the tabling of the draft budget at the end of March 2010. This was done in order to obtain proposals and input from the communities regarding the budget and also to explain the budget process to communities in order to ensure "buy-in". The inputs that were attainable, have been included in the budget. After the tabling of the draft budget to Council, the draft budget was then taken back to the communities, this time with an indication of the tariffs.

The compilation of the budget for the past three years has a challenge of such magnitude that when I commence the process, I think that each budget has been the greatest challenge to date. Little did we know three years ago what challenges would still have to be faced!! The budget tabled today has been one of the hardest and most complex budgets to collate in the past eight years.

In an ideal world, the process would encompass the estimation of the total expenses needed for service delivery and then the tariffs would be determined in order to generate the necessary income needed to cover the expenses. Unfortunately the reality today does not meet this utopian dream.

So much pressure is placed on local government with regard to service delivery while the income remains set. On the contrary, the income is low due to a number of external factors which are beyond Council's control. The reality is that Councils first have to determine potential income and then adjust their expenses in line with the anticipated income.

Eskom's extraordinary increases are going to be with us for the next few years. However, Council's ability to generate income is severely hampered by the limitations placed on the tariffs by NER as well as the subsidisation of electricity tariffs for the indigents. Due to the limitations placed on the percentage increases in the Eskom tariffs by NER, the increase on Council's bulk purchases of electricity far exceed the increases which are passed on to the consumer.

Council's infrastructure is deteriorating by the day. The full impact of this deterioration will become clearer after the implementation of GRAP.

IYM's position, in common with most other rural municipalities, is deteriorating due to external factors beyond the control of Council (e.g. infrastructure). Our only hope is that National Government, by means of the Turn Around Plan, will come to the rescue of municipal infrastructure.

IYM is a Karoo municipality that leans heavily on the domestic sector. The reality is that 76% of the improved residential property in IYM has a market value below R50,000.00. This translates into statistics that indicate that 76% of our communities are potential indigent consumers. The other reality is that approximately 40% of IYM's properties are located in Lingelihle where Eskom supplies the electricity. Due to this factor, debt collection is impossible.

The excessive Eskom increases have also resulted in increased levels of theft of electricity in IYM as well as an increased consumer resistance on the other hand.

It can only be hoped that the Sugar Beet Project in the Cradock admin unit will bring about a much needed indirect economic injection for the local communities.

IYM needs to have the necessary policies and measures in place to foster and grow this indirect economic injection where necessary.

IYM, in common with all other municipalities still faces the after effects of the global recession. IYM perhaps feels this even harder and more seriously than most due to our limited income resources to be used for service delivery

On Tuesday 4 March 2010, The National Government announced the implementation of the Local Government Turn Around Strategy (LGTAS). The purpose of this is to provide a long-term and sustainable citizen-centred intervention, which is aimed at turning the tide on service delivery protests by dealing with the backlogs and complaints from citizens, which government agrees are valid in the main.

Parallel to the implementation of the LGTAS, the department has promised to boost capacity at the same time. This will be done in order to ensure a rapid response to communities that have embarked on, or are about to embark on, protest action, using existing staff.

IYM can only trust that the Minister's vision of "making Local Government work for us, and turn South Africa into a better country to live in" will also materialise for IYM too.

Another Vision of the National Department this year is that by 2014 all the 283 municipalities and 9 provincial departments in South Africa will achieve clean audits with regard to their Annual Financial statements and will be maintaining systems for sustaining quality financial statements and management information.

As a low capacity municipality, IYM is subject to the implementation of GRAP compliant annual financial statement by end August 2010 for the period 2009/2010.

IYM, with the assistance of the Auditor General, will be doing its very best, within its available resources, to comply to the National Government's vision of a clean audit in 2014.

GENERAL VALUATION ROLL:

2010/2011 is the second year that IYM will be levying property rates on the Valuation Roll in terms of the Property Rates Act 6 of 2004.

Up to and including 30/6/2009, IYM still levied rates in terms of the old valuation roll which was administered in terms of an Ordinance governing the old Cape Province which was based upon both land and improvements. The implementation of the new valuation roll has made provision for fair and equitable property valuation methods, thus giving implementation to the intention of the law.

Many properties which have never been valued before were identified during this process and are now being levied.

The challenge which IYM now faces is that as a result of the NER and CHDM, Rates and refuse removal are the only two services over which Council still has control in terms of tariffs. Rates are the larger in amount of the two. Rates make approximately 8% contributions to Council income and Refuse Removal approximately 4%. The low total contribution which these two services make to Council income has resulted in a relatively large increase of the two tariffs as the shortfall which they have to compensate is huge. The fact that the market value of 76% of the improved residential properties is less than R50,000.00, makes Rates and Refuse removal very sensitive in terms of tariff increases.

The position of our pensioners who make up a large portion of our ratepayers is still weak due to the economic downturn. Council has made all possible efforts to accommodate these groups of consumers who live with fixed incomes when determining the tariffs.

The farming community now forms part of the valuation roll. This is also a group that has not only been affected by the economic downturn but is facing unforeseen challenges like the current rift valley fever crisis. When it is taken into account that presently Council does not render any services in the rural areas, Council has taken all possible steps to accommodate them with regard to tariffs. The steps taken by Council in this regard are also in line with those of surrounding municipalities.

CAPITAL BUDGET 2010/2011

The proposed capital budget totals R47.196 million with the main expenditures being R 16.778 million for water, R 16.541 million for Electricity, R 10.237 million for roads. The majority of the projects are funded by means of MIG grant funding. R25.066 million will be administered by IYM and R16.778 million will be administered by CHDM. Funds have not yet been secured for the remaining R 5.041 million.

OPERATING EXPENDITURE

The Operating budget for the forthcoming year will total sum R 140.177 million. The major expenditure items are salaries (R59.9 million), general expenses (R20.2 million) and repairs and maintenance (R7.4 million).

- The salary increase results from the 8.48% budgetary provision for salaries.

Our expenditure is focussed on the community but in a manner that attempts to make the best utilisation of our limited resources.

OPERATING INCOME

Income from property rates is budgeted at R10.3 million. This is based on an increase of 10% in income generated from assessment rates.

Service water, sewerage and refuse tariffs will increase by, 6%, 6% and 10% respectively. Electricity tariffs are determined by the NER and a inclining block tariff is to be implemented with increments of 5% (consumption 0 to 50 kwh), 7% (consumption 51 to 350 kwh) and 19% for consumption more than 351 kwh.

FUNDING THE OPERATING BUDGET

As already discussed the Operating budget is funded by the following contributors in order of importance:

1. Electricity
2. Water

As already mentioned it is of great concern that Council has to carry out its Constitutional mandate of service delivery but only has control over 8.8% of its total income.

CONCLUSION

At the outset it was said that this has been a very complex budget. As a result of the approach taken with regard to the budget this year, it has become the most discussed and transparent budget I have encountered.

I should like to share some of the statistics:

- Meetings were held in all the wards and with other stakeholders such as local businesses. The farming community which has become a new stakeholder in IYM's budget processes, was included in the consultative process.

The feedback from the public was extremely useful and some of their inputs have been included in the budget.

Many residents attended the various consultative meetings on the Budget in the two set of meeting both before and after the draft budgets.

No major complaints have been received regarding the management of the public participation process and this bears testament to our customer care efforts. I wish to communicate my gratitude to all the staff involved in the process.

Unfortunately, the final budget tabled before us is not one which will make everyone happy, but in the circumstances this is hardly surprising. However, this budget will, I believe, provide a much-needed buffer against future economic downturns and allow us to take service delivery forward as opposed to sticking our heads in the sand and allowing the poor economy to swamp us. It is a pragmatic, sensible and pro-active budget.

SECTION -3. BUDGET RETLATED RESOLUTIONS

Draft budget resolution of Council meeting on the 28th of March 2010

09/57 APPROVAL OF DRAFT BUDGET : 2009 / 2010

RESOLVED

1. THAT, in line with section 16 of the MFMA, the consolidated operating and capital budget as set out in the Annexure 1, 2 and 3 are adopted in principle by Council as follows:
Financial Year

	Operating Budget	Capital Budget
2009/2010	R133,115,666	R36,006,294
2. THAT Council approves the fees, tariffs and rates in principle effective from the 1 July 2009 as per annexure 2 in terms of Section 17(3) and 23 of the MFMA. (Electricity tariffs are subject to determination by NER and water and sewage be CHDM.
3. THAT Council charge interest on arrear municipal accounts at prime rate plus 1% per annum on all accounts outstanding longer than 7 days after the due date in terms of the provincial Gazette 4755 of 26 July 1992 read with section 64(2)(g) of the MFMA of 2003 but that no interest be charges on arrear accounts of registered indigents.
4. THAT it be noted that budgetary provision for a 10% salary increase has been made across the board although the negotiation process has not yet been completed.
5. THAT the subsidy policy remains as presently applicable, i.e. 100% subsidy in respect of refuse, sewerage and water availability with a 50 kwh electricity and 6 kilolitre water free for households earning less that R1 500,00 per month.
6. THAT the registration of indigents commences in July 2007 and takes place continuously thereafter.
7. THAT where two persons in a household receive old age pensions, this be treated as a special case and evaluated on merit by a committee comprising the Chairperson : Finance, the CFO and the Municipal Manager.
8. THAT the CFO tables all the amended Finance Policies to the Council Meeting scheduled for 11 June 2009 for approval.

10/41 APPROVAL OF BUDGET : 2010 / 2011

RESOLVED

1. THAT, in line with section 16 of the MFMA, the consolidated operating and capital budget as set out in the Annexure 1, 2 and 3 are adopted in principle by Council as follows:

Financial Year	Operating Budget (OPEX)	Capital Budget (CAPEX)
2010/2011	R140,177,051	R47,196,065

- 2.1 THAT Council approves the fees, tariffs and rates in principle effective from the 1 July 2010 as per annexure B (page 333) in terms of Section 17(3) and 23 of the MFMA. (Electricity tariffs are subject to determination by NER)
- 2.2 THAT the basic charge for residential non-indigent conventional meter users is no longer levied and the rate becomes the same as the kWh rate for the prepaid user.
3. THAT Council charge interest on arrear municipal accounts at prime rate plus 1% per annum on all accounts outstanding longer than 7 days after the due date in terms of the provincial Gazette 4755 of 26 July 1992 read with section 64(2)(g) of the MFMA of 2003 but that no interest be charges on arrear accounts of registered indigents.
4. THAT it be noted that budgetary provision for a salary increase has been made across the board in terms of the Collective Agreement (this includes Section 57 and contract employees).
5. THAT the subsidy policy remains as presently applicable, i.e.100% subsidy in respect of refuse, sewerage and water availability and rates (all properties with a valuation under R70,000) with a 50 kwh electricity and 6 kilolitre water free for households earning less that R1 500,00 per month. The CFO will investigate this amount and table a report in this regard to the next Finance Committee meeting.
6. THAT all special cases and evaluated on merit by a committee comprising the Chairperson: Finance and the CFO.
7. THAT for the 2010/11 financial book year, the approval of all purchases is subject to the Supply Chain Management policy.
8. THAT the following arrangements be applicable for the delegation of powers for the approval of purchases in terms of the operating budget, subject to the SCM policy :
- 8.1 Petty Cash Purchases (R1 - R350): A Manager may delegate powers to a Sectional Head who will sign with the SCM Official.

- 8.2 R351 - R30 000 : The Manager must sign or delegate powers to Sectional Heads who will then sign together with the SCM Official.
- 8.3 Above R30 000 : The Manager together with the CFO and the Municipal Manager must sign for approval of the purchases. No delegation allowed.
- 8.4 All these delegations, including specimen signatures, must be forwarded to the SCM for audit purposes.
9. THAT all expenditure not included in the operating budget be approved by the Finance Department in advance.
10. THAT all S&T expenditure for Councillors be approved by the Office of the Mayor.
11. THAT all S&T expenditure for Officials be approved by the relevant Manager and the Municipal Manager.
12. THAT all S&T expenditure takes place in the most cost effective manner possible.
13. THAT all budget control be done on a month to date basis.
14. THAT Council notes the A1 Budget Reports as attached.

CAPITAL BUDGET 2010/2011 to 2012/2013

	Funding	Project Total	2010/2011	2011/2012	2012/2013	
PMU						
Upgrading of Mongo Street, Lingelihle (Craddock) {Saving to be utilized for extension of original project scope}	MIG	Roll over from 2009/2010 Financial Year	453 320	545 200	662 950	VOTE 1 MANAGEMENT
Rehabilitation of Portions of Du Plessis Street, Middelburg, EC	MIG	Roll over from 2009/2010 Financial Year	1 541 655			VOTE 9 ROADS & STORMWATER
Upgrading and Surfacing of Koedoe Street, Michausdal, Craddock	MIG	2 739 601	2 739 601			VOTE 9 ROADS & STORMWATER
Upgrading of Bakwetheni Street	MIG	2 987 594	2 987 594			VOTE 9 ROADS & STORMWATER
New Craddock Cemetery (Phase II) {Due to Budget constraints project will have to be a multi year project}	MIG	13 065 725	575 250	10 358 800	2 131 675	VOTE 4 CEMETARIES
Upgrading and Surfacing of Wesley Street, Michausdal, Craddock	MIG	3 692 860			3 692 860	VOTE 9 ROADS & STORMWATER
Upgrading of Cetyiwe Street, Kwanonzame, (Middelburg EC)	MIG	2 262 238			2 262 238	VOTE 9 ROADS & STORMWATER
Upgrading of Miles Street, Midros, (Middelburg EC)	MIG	3 735 798			3 735 798	VOTE 9 ROADS & STORMWATER
Craddock Hawkers Facility and Taxi Rank {Due to Budget constraints project will have to be a multi year project and will roll over to Rosmead Rural Water	MIG	R 5,977,167 {Balance of R 5,203,688 will roll over to 2013/2014}			773 479	VOTE 4 COMMUNITY & TOWN HALLS
Craddock water reservoir	CHDM - MIG		6 000 000			VOTE 10 WATER
Main Substation 22/11 Kv Middelburg {Due to Budget constraints project will have to be a multi year project and will roll over to 2011/2012}	CHDM - MIG		778 160			VOTE 10 WATER
Bulk Metering for Networks {Loss Control}	INEP	28 000 000	16 000 000	12 000 000		VOTE 11 ELECTRICITY
Upgrading of Electrification Networks {Prioritisation to be done in terms of the Master Plan}	INEP	2 500 000		2 500 000		VOTE 11 ELECTRICITY
Middelburg Water Provision (ECR005a)	CHDM Regional Bulk Infrastructure e. Grant	To be finalised in terms of prioritisation		500 000	0	VOTE 11 ELECTRICITY
Road Maintenance wards 1 & 4 - Own Funding	Funding to be sourced		10 000 000			VOTE 10 WATER
Refuse Truck			2 200 000			VOTE 9 ROADS & STORMWATER
Electricity Truck			1 300 000			VOTE 7 REFUSE
Vehicles Replacement			541 500			VOTE 11 ELECTRICITY
Electronic Meter Reading			1 000 000			VOTE 1 MANAGEMENT
TOTAL			47 196 065	25 904 000	13 259 000	VOTE 2 FINANCIAL AND FISCAL ADMIN
TOTAL MIG			15 844 565			
TOTAL INEP			16 000 000			
CHDM Regional Bulk Infrastructure Grant			10 000 000			
TOTAL - FUNDING TO BE SOURCED			5 351 500			
			47 196 065			

	BUDGET 09-10	Cash Budget 09-10	ADJUSTMENT BUDGET 09-10	ADJUSTMENT CASH BUDGET 09-10	BUDGET 10-11	Cash BUDGET 11	% of Total Budget
EXPENDITURE							
Employee Related Costs	54 703 828	54 703 828	54 703 825	54 703 825	59 933 829	59 933 829	42.76%
Depreciation	3 273 286	0	3 273 287	0	3 273 287	0	2.34%
Repairs and Maintenance	9 922 802	9 922 802	10 381 183	10 381 183	7 459 192	7 459 192	5.32%
Interest Paid	457 827	457 827	457 827	457 827	775 827	775 827	0.55%
Bulk Purchases	23 239 221	23 239 221	26 324 477	26 324 477	31 000 000	31 000 000	22.11%
General Expenses	41 518 702	15 391 702	47 493 398	20 836 399	20 230 342	19 835 342	14.43%
Provision For Bad Debts					6 351 932	6 351 932	4.53%
Supporting Services - Water & Sewerage						0	0.00%
	133 115 666	103 715 381	142 633 997	112 703 711	140 177 051	125 356 122	
INCOME							
Property Rates	-8 207 005	-8 207 005	-9 440 842	-9 440 842	-10 300 000	-10 300 000	6.27%
Service charges	-89 412 435	-63 680 435	-94 578 148	-67 921 148			0.00%
Use							0.00%
Electricity					-4 152 309	-4 152 309	2.53%
Sewerage					-42 314 310	-42 314 310	25.76%
Water					-4 866 781	-4 866 781	2.96%
Rent of Facilities and Equipment	-630 300	-630 300	-714 800	-714 800	-8 042 336	-8 042 336	4.90%
Interest Earned - External	-9 000	-9 000	-23 000	-23 000	-874 440	-874 440	0.53%
Interst Earned -Outstanding	0	0			-24 150	-24 150	0.01%
Fines	-40 000	-40 000	-67 000	-67 000	0	0	0.00%
Licenses & Permits	-1 454 000	-1 454 000	-1 893 000	-1 893 000	-70 350	-70 350	0.04%
Government Grants & Subsidies					-2 035 950	-2 035 950	1.24%
Supporting services - Water & Sewerage	-28 868 320	-28 868 320	-30 818 121	-30 818 121	-36 992 121	-36 992 121	22.52%
Other Income	-1 832 322	-832 322	-1 825 800	-1 825 800	-11 152 642	0	6.79%
CHDM Equitable Share					-642 390	-642 390	0.39%
Grants Capital Expenditure	-11 711 000	0	-11 711 000	0	-15 727 915	-15 727 915	9.57%
	-142 164 382	-103 721 382	-151 071 711	-112 703 711	-27 066 000	0	16.48%
plus)/Deficit	-9 048 716	-6 001	-8 437 714	0	-24 084 643	-686 930	

DEPT	SECTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
CORPORATE	MUNICIPAL MANAGER	11100 21	0	5 720	4 648	6 395	-8 437 714	-24 084 643
CORPORATE	MUNICIPAL MANAGER	11100 21	119 028	34 542	99 396	36 155	150 000	6 432
CORPORATE	MUNICIPAL MANAGER	11100 21	22 343	24 204	26 991	26 869	27 000	53 652
CORPORATE	MUNICIPAL MANAGER	11100 21	847	919	844	1 026	1 270	29 947
CORPORATE	MUNICIPAL MANAGER	11100 21	704 149	919 566	610 981	1 026 802	930 000	1 199 365
CORPORATE	MUNICIPAL MANAGER	11100 21	11 175	0	0	0	0	0
CORPORATE	MUNICIPAL MANAGER	11100 31	30 503	33 376	24 672	0	40 000	46 544
CORPORATE	MUNICIPAL MANAGER	11100 31	265	52 281	38 867	58 036	58 300	64 686
CORPORATE	MUNICIPAL MANAGER	11100 201	7 041	4 156	3 116	5 000	5 000	3 010
CORPORATE	MUNICIPAL MANAGER	11100 201	750	7 000	32 590	55 000	55 000	55 000
CORPORATE	MUNICIPAL MANAGER	11100 201	536 313	0	0	0	0	0
CORPORATE	MUNICIPAL MANAGER	11100 201	4 000	0	1 500	0	0	0
CORPORATE	MUNICIPAL MANAGER	11100 201	0	0	3 057	42 900	42 900	42 900
CORPORATE	MUNICIPAL MANAGER	11100 201	0	124	90	127	135	0
CORPORATE	MUNICIPAL MANAGER	11100 201	115	0	0	0	0	0
CORPORATE	MUNICIPAL MANAGER	11100 201	198	245	63	275	275	275
CORPORATE	MUNICIPAL MANAGER	11100 201	3 094	2 500	3 374	2 750	2 750	2 750
CORPORATE	MUNICIPAL MANAGER	11100 201	25 021	28 682	72 284	22 000	70 000	70 000
CORPORATE	MUNICIPAL MANAGER	11100 201	0	-262 742	0	-482 044	-482 044	-562 040
CORPORATE	MUNICIPAL MANAGER	11101 21	0	0	23 221	0	24 000	0
CORPORATE	MUNICIPAL MANAGER	11101 21	0	0	695 898	863 786	865 000	0
CORPORATE	MUNICIPAL MANAGER	11101 21	260	0	0	0	0	0
CORPORATE	MUNICIPAL MANAGER	11101 21	290	271 382	200 494	257 568	301 000	1 262 544
CORPORATE	MUNICIPAL MANAGER	11101 21	91	0	0	0	0	0
CORPORATE	MUNICIPAL MANAGER	11101 21	557 212	272 919	14 000	0	10 000	0
CORPORATE	MUNICIPAL MANAGER	11101 21	0	9 695	2 000	0	4 000	0
CORPORATE	MUNICIPAL MANAGER	11101 21	-737	0	2 246	0	0	0
CORPORATE	MUNICIPAL MANAGER	11101 81	3 304 767	3 508 199	2 817 194	4 057 994	4 057 994	3 261 224
CORPORATE	MUNICIPAL MANAGER	11101 81	0	0	0	6 600	360 000	360 000
CORPORATE	MUNICIPAL MANAGER	11101 181	50 400	47 500	33 000	29 700	29 700	29 700
CORPORATE	MUNICIPAL MANAGER	11101 201	134 718	82 688	62 707	22 000	83 000	83 000
CORPORATE	MUNICIPAL MANAGER	11101 201	400 375	400 000	447	440 000	440 000	440 000
CORPORATE	MUNICIPAL MANAGER	11101 201	-3 323 960	0	0	0	0	0
CORPORATE	MUNICIPAL MANAGER	11101 201	13 981	182	400	16 500	16 500	16 500
CORPORATE	MUNICIPAL MANAGER	11101 201	4 653	4 974	11 074	5 500	5 500	5 500
CORPORATE	MUNICIPAL MANAGER	11101 201	3 689	23 815	0	20 000	20 000	20 000
CORPORATE	MUNICIPAL MANAGER	11101 201	2 556	29 694	61 163	3 000	3 000	3 000
CORPORATE	MUNICIPAL MANAGER	11101 201	18 069	0	0	20 000	90 000	90 000
CORPORATE	MUNICIPAL MANAGER	11101 201	354 138	374 498	275 842	462 000	462 000	462 000
CORPORATE	MUNICIPAL MANAGER	11101 201	250	250	634	6 000	6 000	6 000
CORPORATE	MUNICIPAL MANAGER	11101 201	177 301	173 140	130 557	190 000	190 000	190 000
CORPORATE	MUNICIPAL MANAGER	11101 201	15 113	22 000	12 381	20 000	1 800	1 800
CORPORATE	MUNICIPAL MANAGER	11101 201	14 366	13 000	10 440	15 000	15 000	15 000
CORPORATE	MUNICIPAL MANAGER	11101 201	5 000	5 001	-16 854	80 000	33 000	33 000
CORPORATE	MUNICIPAL MANAGER	11101 201	188	4 514	2 216	150 000	30 000	30 000
CORPORATE	MUNICIPAL MANAGER	11101 201	49 219	57 246	42 812	65 000	50 000	50 000
CORPORATE	MUNICIPAL MANAGER	11101 221	5 188	2 500	2 695	2 750	2 750	2 750
CORPORATE	MUNICIPAL MANAGER	11101 751	200	24	375	220	220	20 000
CORPORATE	MUNICIPAL MANAGER	11101 751	28 041	-1 453 400	0	-1 623 198	-3 191 440	-3 170 081
CORPORATE	MUNICIPAL MANAGER	11102 21	29 732	23 367	33 210	35 300	35 300	37 273
CORPORATE	MUNICIPAL MANAGER	11102 21	16 834	18 683	20 335	21 084	21 000	41 183

DEPT	SECTION	A1 SCHEDULE DESCRIPTION		VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT BUDGET 2009/2010	DRAFT BUDGET 2010-2011
					-6 443 147	-5 576 159	-16 350 524	-9 048 716	-8 437 714	-24 084 643
										(A)
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 21	11 111	12 000	0	0	0	0
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 21	348 269	322 117	252 282	14 418	350 000	494 200
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 31	23 880	19 369	25 765	45 541	35 400	88 956
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	3 815	3 153	2 848	4 273	4 060	5 192
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	444	7 350	1 200	11 000	11 000	11 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	-252 108	0	0	0	0	0
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	0	0	0	11 000	11 000	11 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	0	124	101	169	145	0
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	150	0	0	0	0	0
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	1 658	930	277	1 650	1 650	1 650
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	3 520	4 905	587	5 500	5 500	5 500
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	11 114	22 098	29 396	11 000	24 000	24 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	73 476	59 908	59 908	120 000	120 000	120 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	54 840	23 239	50 260	22 000	60 000	60 000
CORPORATE	EXECUTIVE MAYOR	Vote 1 - Council and Executive	Council	11102 201	100	0	2 297	0	0	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	137 984	0	0	-70 437	-70 437	-98 978
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	2 616	0	0	0	0	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	15 505	24 335	19 495	27 181	30 234	18 658
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	153 430	154 088	111 352	75 227	166 000	94 589
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	7 140	36 827	0	37 853	0	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	87 109	82 461	92 729	122 046	93 000	128 661
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	2 643	2 864	2 196	3 199	3 300	3 574
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	104	9 300	0	10 000	10 000	10 000
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	3 550	621	0	0	0	900
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	1 403 546	1 565 321	1 083 955	1 897 362	1 970 502	2 223 933
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 21	31 166	0	61 049	0	80 000	80 000
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 31	260	130 018	93 487	152 331	135 000	195 545
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	184 785	179 276	137 676	198 819	207 500	277 908
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	14 106	11 874	9 241	17 374	14 000	14 590
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	5 000	9 897	132	5 500	5 500	5 500
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	-1 574 449	0	0	0	0	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	815	1 000	0	1 100	1 100	1 100
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	200	1 117	0	220	220	220
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	70 833	64 916	79 040	100 000	100 000	100 000
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	0	486	360	507	540	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	480	0	0	0	0	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	970	7 725	2 348	5 000	5 000	5 000
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	36 351	30 655	24 529	55 000	40 000	40 000
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	1 146 124	1 734 066	1 394 551	850 000	1 900 000	1 900 000
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	8 000	39 582	24 420	30 000	30 000	30 000
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 201	0	0	0	0	0	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 221	485	0	7 774	550	6 500	6 500
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 621	0	0	0	291 183	291 183	291 183
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12200 751	0	-7	0	0	0	0
CORPORATE	ADMIN	Vote 1 - Council and Executive	Management	12204 221	0	-964 397	0	-1 016 760	-1 016 760	-1 023 801
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 21	0	0	-1 915	0	4 000	-1 183 559
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 21	3 678	4 771	2 334	5 329	3 700	3 216
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 21	0	8 206	0	8 400	0	0
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 21	0	267	3 075	3 600	0	0
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 21	51 531	56 034	62 085	63 238	63 000	88 421
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 21	856	3 336	577	10 000	10 000	10 000
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 31	618 373	659 763	539 509	758 855	800 000	1 061 047
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 31	34 161	25 318	32 683	29 565	45 000	41 710
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 201	111 307	119 924	97 753	136 594	147 500	190 988
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 201	0	4 475	4 105	0	10 000	10 000
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 201	7 148	7 523	6 537	7 569	4 500	4 500
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 201	0	504	386	549	600	0
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 201	499	0	0	0	0	0
CORPORATE	HALLS	Vote 4 - Community Services	Community and Town Halls	12226 201	2 107	2 107	0	2 318	2 318	2 318

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
CORPORATE	HALLS	Community and Town Halls	12226 201	25 011	29 768	26 391	33 000	33 000	33 000
CORPORATE	HALLS	Community and Town Halls	12226 201	64	250	170	275	275	275
CORPORATE	HALLS	Community and Town Halls	12226 221	3 558	4 760	8 010	5 500	9 000	9 000
CORPORATE	HALLS	Community and Town Halls	12226 241	0	0	0	321 354	321 354	321 354
CORPORATE	HALLS	Community and Town Halls	12226 281	112 104	117 790	323 308	100 000	100 000	100 000
CORPORATE	HALLS	Community and Town Halls	12226 341	164 506	164 506	0	0	0	0
CORPORATE	HALLS	Community and Town Halls	12226 441	326 958	193 485	0	0	0	0
CORPORATE	HALLS	Community and Town Halls	12226 661	186 907	171 134	124 593	80 000	210 000	210 000
CORPORATE	HALLS	Community and Town Halls	12226 661	2 608	-1 467	-860	-1 000	-1 000	-1 050
CORPORATE	HALLS	Community and Town Halls	12226 661	9 805	-30 055	-5 349	-5 600	-2 000	-2 100
CORPORATE	HALLS	Community and Town Halls	12226 661	5 432	-1 978	-3 729	-2 000	-5 000	-5 250
CORPORATE	HALLS	Community and Town Halls	12226 661	88 271	84 403	77 967	-80 000	-105 000	-105 000
FINANCE	ADMIN	Management	13300 21	95 784	103 740	76 080	0	115 000	0
FINANCE	ADMIN	Management	13300 21	6 342	7 014	8 240	8 036	9 000	0
FINANCE	ADMIN	Management	13300 31	443 507	631 965	381 200	819 923	952 000	680 000
FINANCE	ADMIN	Management	13300 201	13 699	15 151	11 866	17 357	18 000	0
FINANCE	ADMIN	Management	13300 201	4 435	2 464	1 743	8 199	3 000	0
FINANCE	ADMIN	Management	13300 201	435 786	751 624	192 601	350 000	390 000	0
FINANCE	ADMIN	Management	13300 201	-594 113	0	0	0	0	0
FINANCE	ADMIN	Management	13300 201	2 926	0	800	4 950	4 950	0
FINANCE	ADMIN	Management	13300 201	54	98	0	110	110	110
FINANCE	ADMIN	Management	13300 201	3 190	40 683	1 898	1 320	1 320	1 320
FINANCE	ADMIN	Management	13300 201	0	83	60	84	90	0
FINANCE	ADMIN	Management	13300 201	77	0	0	0	0	0
FINANCE	ADMIN	Management	13300 201	0	0	106	0	0	0
FINANCE	ADMIN	Management	13300 201	5 000	4 149	4 272	5 500	5 500	5 500
FINANCE	ADMIN	Management	13300 201	0	0	9 109	100 000	50 000	50 000
FINANCE	ADMIN	Management	13300 201	0	0	-224	0	0	0
FINANCE	ADMIN	Management	13300 201	10 000	10 000	15 590	11 000	20 000	20 000
FINANCE	ADMIN	Management	13300 221	3 541	1 434	1 652	5 500	509	509
FINANCE	ADMIN	Management	13300 621	-11	-1	0	0	0	0
FINANCE	ADMIN	Management	13300 661	-947	-947	-643	-800	-800	-840
FINANCE	ADMIN	Management	13300 681	-30 928	-9 481	-8 220	-1 000	-15 000	-15 750
FINANCE	ADMIN	Management	13300 681	-5	0	-4 405	-8 000	-8 000	-8 400
FINANCE	ADMIN	Management	13300 751	-6 139 311	-4 321 934	-2 157 456	0	0	0
FINANCE	ADMIN	Management	13300 761	-5 208	-370 144	-7 704	-496 803	-496 803	-272 000
FINANCE	ADMIN	Management	13300 821	0	0	0	-10 000	-4 000	-4 200
FINANCE	ADMIN	Management	13300 821	0	0	0	-1 000 000	-400 000	-750 000
FINANCE	ADMIN	Management	13300 841	-6 232	-19 991 393	-5 512	-25 732 000	-26 658 000	-32 830 000
FINANCE	ADMIN	Management	13300 841	-103 534	-110 603	-84 247	-4 000	-9 000	-9 450
FINANCE	ADMIN	Management	13300 841	-67	0	0	0	-130 000	-136 500
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	-5 693	-2 224	-2 338	-500	-1 000	-3 150
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	10 652	32 248	22 875	15 449	12 000	10 299
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	0	31 999	44 007	30 586	35 000	37 872
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	0	825	935	1 200	65 000	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	133 668	133 967	122 694	149 260	123 000	208 800
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	3 016	3 269	2 252	3 651	3 500	3 666
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	0	0	7 418	0	0	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	324	497	3 432	0	0	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 21	1 619 349	1 586 781	1 234 213	1 791 120	1 720 000	2 505 595
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 31	139 849	193 757	104 363	226 844	155 000	221 999
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 161	290 574	269 782	194 371	322 402	283 000	451 007
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	128 365	123 670	76 947	154 000	100 000	100 000
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	16 183	16 012	13 379	17 911	20 000	25 747
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	-1 724 812	0	0	0	0	0
FINANCE	CONSUMER SERV	Financial & Fiscal Services	13322 201	317	11 226	18 183	1 100	10 000	10 000

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011 (A)	DRAFT BUDGET 2010-2011 (A)
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	0	0	0	10 083 052	11 008 052	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	14 628	14 200	14 584	15 620	15 620	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	768	0	0	845	1 000	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	1 000	1 000	1 824	1 100	1 100	1 100
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	366 261	360 000	359 216	396 000	396 000	396 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	227 374	249 702	118 242	250 000	250 000	250 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	0	1 050	0	20 000	20 000	20 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 201	6 564	6 142	6 279	6 600	11 600	11 600
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 221	3 190	5 990	13 705	22 000	15 000	15 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 561	1 307	9 911	224	11 000	448	448
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 661	11 361 347	-12 580 400	-18 494 051	-8 207 005	-9 440 842	-10 300 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 751	16 510	16 931	11 235	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 751	0	-727 710	0	-1 036 667	-1 036 667	-327 907
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 841	-15 185	-11 361	-25 902	-13 000	-13 000	-13 650
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13322 841	0	0	0	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	-170 676	206 348	0	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	295	287 485	377 221	180 000	540 000	540 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	250 356	148 146	428 548	11 000	11 000	11 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	38 574	50 001	11 298	55 000	55 000	55 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 201	0	0	0	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 221	30 000	10 868	0	33 000	33 000	180 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 221	66 967	59 121	34 416	66 000	100 000	33 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 321	0	0	0	1 536	1 536	1 536
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13323 751	0	4 351	680	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 21	17 050	-132 507	0	0	0	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 21	59 467	76 088	13 480	74 728	21 500	18 658
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 21	51 309	56 016	56 226	77 289	83 100	95 840
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 21	1 480	1 605	1 474	61 857	53 000	59 652
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 31	620 493	654 392	449 274	10 000	10 000	2 399
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 31	81 802	98 112	61 519	742 289	673 700	715 827
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 31	110 827	117 803	114 989	114 989	90 000	107 774
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	6 157	6 191	3 895	133 612	121 100	128 849
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	-1 055 362	0	0	7 423	6 000	6 254
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	7 549	7 404	3 626	8 250	8 250	8 250
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	985 735	1 111 920	0	22 000	22 000	22 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	8 723	15 790	3 340	984 000	984 000	984 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	192	186	120	211	190	0
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	143	154	50	165	165	165
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	8 092	10 000	7 532	11 000	11 000	11 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	1 000	1 000	0	1 100	1 100	1 100
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	2 000	1 856	8 715	2 200	2 200	2 200
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 201	13 000	13 000	1 091	14 300	18 000	18 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 221	199	250	0	275	2 000	2 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 221	118	615	0	2 200	2 200	2 200
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13334 221	0	-520 266	0	-469 676	-469 676	-422 676
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	3 193	3 224	4 648	3 601	7 320	6 432
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	21 426	23 386	26 238	25 915	27 000	31 143
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	1 656	1 656	828	2 004	1 800	2 004
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	301	351	0	5 000	5 000	5 000
FINANCE	CONSUMER SERV	Vote 2 - Financial and Administration	13335 21	257 118	280 635	214 616	310 979	325 000	373 713

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
FINANCE	STORES	Financial & Fiscal Services	13335 31	40 343	44 318	33 252	51 752	48 100	60 059
FINANCE	STORES	Financial & Fiscal Services	13335 31	46 281	50 514	37 705	55 976	57 000	67 268
FINANCE	STORES	Financial & Fiscal Services	13335 201	2 571	3 059	2 409	3 110	3 700	3 801
FINANCE	STORES	Financial & Fiscal Services	13335 201	201 763	0	0	0	0	0
FINANCE	STORES	Financial & Fiscal Services	13335 201	960	124	90	127	135	0
FINANCE	STORES	Financial & Fiscal Services	13335 201	187	0	522	220	220	0
FINANCE	STORES	Financial & Fiscal Services	13335 201	1 912	3 000	2 007	3 300	3 300	3 300
FINANCE	STORES	Financial & Fiscal Services	13335 221	1 500	1 500	1 650	1 650	1 650	1 650
FINANCE	STORES	Financial & Fiscal Services	13335 221	169	189	35	220	220	11
FINANCE	STORES	Financial & Fiscal Services	13335 441	1 069	1 434	1 172	1 100	1 700	1 700
FINANCE	STORES	Financial & Fiscal Services	13335 751	0	-98 787	0	-183 385	-183 385	-2 840
FINANCE	STORES	Financial & Fiscal Services	13335 751	5 147	13 364	3 267	14 927	5 130	4 505
FINANCE	STORES	Financial & Fiscal Services	13346 21	26 948	64 815	44 825	30 886	68 000	72 980
FINANCE	STORES	Financial & Fiscal Services	13346 21	0	0	0	35 600	0	0
FINANCE	STORES	Financial & Fiscal Services	13346 21	28 357	31 192	26 914	35 070	27 000	36 851
FINANCE	STORES	Financial & Fiscal Services	13346 21	0	0	1 954	5 000	4 000	4 000
FINANCE	STORES	Financial & Fiscal Services	13346 31	343 390	367 222	284 233	420 842	433 000	442 211
FINANCE	STORES	Financial & Fiscal Services	13346 31	17 096	47 600	19 573	56 236	30 000	34 521
FINANCE	STORES	Financial & Fiscal Services	13346 31	61 252	48 309	43 291	75 752	65 000	79 598
FINANCE	STORES	Financial & Fiscal Services	13346 201	3 403	3 164	2 540	4 208	4 000	4 018
FINANCE	STORES	Financial & Fiscal Services	13346 201	265 883	0	0	0	0	0
FINANCE	STORES	Financial & Fiscal Services	13346 201	1 000	1 000	0	1 100	1 100	1 100
FINANCE	STORES	Financial & Fiscal Services	13346 201	93	93	90	127	135	0
FINANCE	STORES	Financial & Fiscal Services	13346 201	96	0	0	0	0	0
FINANCE	STORES	Financial & Fiscal Services	13346 201	102	10	18	220	220	220
FINANCE	STORES	Financial & Fiscal Services	13346 201	3 501	4 282	465	5 500	800	800
FINANCE	STORES	Financial & Fiscal Services	13346 201	1 279	1 200	0	1 320	1 320	1 320
FINANCE	STORES	Financial & Fiscal Services	13346 201	0	0	0	11 000	11 000	11 000
FINANCE	STORES	Financial & Fiscal Services	13346 201	10 500	6 948	1 985	6 600	1 500	1 500
FINANCE	STORES	Financial & Fiscal Services	13346 201	1 702	184	0	2 200	2 200	2 200
FINANCE	REVENUE	Financial & Fiscal Services	13346 751	0	-140 285	0	-271 459	-271 459	-269 928
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	1 000	1 080	667	1 100	1 000	1 000
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	6 245	8 112	4 898	9 060	7 432	6 432
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	78 843	87 581	62 448	89 489	93 000	103 794
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	29 649	5 966	880	6 000	2 000	1 432
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	34 563	37 755	99 580	42 232	100 000	55 018
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	3 261	2 174	0	3 946	3 946	0
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	0	0	25	0	50	50
FINANCE	REVENUE	Financial & Fiscal Services	13357 21	414 758	453 062	346 655	506 788	520 000	741 463
FINANCE	REVENUE	Financial & Fiscal Services	13357 31	25 862	19 648	18 145	22 943	29 000	29 000
FINANCE	REVENUE	Financial & Fiscal Services	13357 31	74 656	81 551	58 106	91 222	90 000	131 017
FINANCE	REVENUE	Financial & Fiscal Services	13357 161	592 162	588 558	678 506	700 000	1 030 000	1 030 000
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	5 566	3 757	10 334	5 068	16 100	15 725
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	-726 961	0	0	0	0	0
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	154	166	109	169	165	0
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	400	65	61	200	200	200
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	23 030	63 676	0	1 000	1 000	1 000
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	10 429	9 659	3 470	10 000	5 000	5 000
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	3 000	3 001	1 894	3 000	3 000	3 000
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	0	-322 331	0	-311 788	-311 788	-5 680
FINANCE	REVENUE	Financial & Fiscal Services	13357 201	3 504	900	600	990	900	900
FINANCE	REVENUE	Financial & Fiscal Services	14400 21	11 482	14 911	7 967	16 654	13 000	11 028
FINANCE	REVENUE	Financial & Fiscal Services	14400 21	0	0	0	0	0	0

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	144 802	190 725	135 393	77 000	204 000	94 589
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	0	0	8 224	0	12 500	1 432
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	0	0	0	1 452	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	120	120	186	932	930	120
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	30 777	33 510	37 212	37 040	38 000	41 289
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	2 944	2 944	1 963	3 563	3 000	3 195
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 21	0	0	0	0	0	900
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 31	748 326	976 752	592 863	1 077 296	1 380 000	1 175 463
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 31	17 525	18 778	22 816	23 000	23 000	18 748
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 161	66 479	72 381	53 585	80 007	80 100	89 183
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	2 030	2 000	2 517	2 200	2 200	2 200
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	7 483	5 234	3 633	10 773	10 800	4 038
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	64	497	0	550	550	550
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	18 590	36 456	4 700	12 000	12 000	12 000
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	0	207	150	211	211	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	192	0	0	0	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	225	383	0	248	248	248
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	1 991	1 822	1 472	2 200	2 200	2 200
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	943	990	352	1 100	1 100	1 100
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	8 741	7 500	4 102	8 250	8 250	8 250
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 201	4 865	5 674	7 854	10 000	10 000	10 000
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 221	1490	0	0	0	0	500 000
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 221	128	0	0	550	550	550
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 221	466	500	111	550	350	350
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 241	119	1 849	166	550	380	380
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 281	0	0	0	12 757	12 757	12 757
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 341	1 285	0	0	0	1 419	1 419
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 621	14 479	0	0	0	0	0
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 781	-395	-29 250	-20 916	0	-15 200	-15 960
COMMUNITY ADMIN	Vote 1 - Council and Executive	Management	14400 821	-100	0	-2 149	0	0	0
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14400 841	-266 404	0	0	0	0	0
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 21	-5 729	-15 667	-3 695	-20 000	-5 000	-5 250
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 21	51 570	56 068	1 500	1 600	1 600	1 600
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 21	923	1 000	73 447	62 333	74 000	82 124
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 31	1 362	1 716	919	1 117	1 200	1 495
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 31	618 845	915 445	605 558	1 119 101	910 000	985 484
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 31	25 640	34 615	56 807	40 421	85 000	104 634
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 161	111 392	121 108	105 980	156 438	159 000	177 387
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 201	2 400	2 080	1 145	2 640	2 640	2 640
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 201	6 734	6 728	6 611	7 480	10 200	9 855
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 201	8 474	8 400	10 225	12 500	12 500	12 500
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 201	384	416	360	422	540	0
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 201	0	0	0	0	0	0
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 201	2 933	2 811	2 490	6 000	6 000	6 000
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 201	0	0	1 910	5 000	5 000	5 000
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 221	840	630	0	550	550	550
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 221	500	395	464	550	550	550
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 221	500	308	98	550	350	350
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 441	10 291	10 906	8 253	2 669	2 669	2 669
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 761	-2 844	-4 333	-2 865	-3 000	-3 000	-3 150
COMMUNITY LIBRARIES	Vote 4 - Community Services	Libraries	14412 841	-847	-700	-910	-700	-1 000	-1 050
COMMUNITY LIBRARIES	Vote 13 - Health	Health	14433 201	-2 538	-1 123	-640	-1 500	-1 000	-1 050
COMMUNITY LIBRARIES	Vote 13 - Health	Health	14433 201	18 552	16 243	7 170	18 700	18 700	18 700
COMMUNITY LIBRARIES	Vote 13 - Health	Health	14433 201	3 083	481	0	237	237	237
COMMUNITY LIBRARIES	Vote 13 - Health	Health	14433 621	-141	0	0	0	0	120 000
COMMUNITY LIBRARIES	Vote 13 - Health	Health	14433 621	-110	0	0	0	0	0
COMMUNITY LIBRARIES	Vote 13 - Health	Health	14433 841	-97	0	0	0	0	0

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COMMUNITY CLINICS	Vote 13 - Health	Health	14437 21	35 992	0	0	991	991	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 21	189	0	0	991	991	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 21	29 900	19 039	16 399	20 950	17 000	21 937
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 21	257 019	228 546	268 012	251 401	420 000	263 238
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 31	32 216	35 994	6 562	42 844	45 000	11 827
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 31	45 041	43 647	27 560	45 252	47 600	47 383
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	3 588	2 287	2 382	2 514	3 700	2 297
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	479	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	0	125	56	127	83	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	118	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	0	220	0	248	248	248
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	1 717	1 415	2 038	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	0	0	0	660	660	660
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	1 173	0	0	0	0	15 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	0	0	0	0	0	6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	0	0	0	0	0	2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	0	0	0	0	0	3 060
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 201	0	0	0	0	0	3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 221	2 598	3 888	372	5 500	800	800
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 221	0	0	0	0	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 221	0	0	0	0	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14437 821	-231 834	-296 785	0	-239 414	-4 160 121	-4 160 121
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 21	6 245	8 112	4 648	9 060	7 500	6 432
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 21	174	174	218	991	400	348
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 21	26 659	28 684	27 013	23 269	28 000	37 755
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 21	121	289	0	0	0	900
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 21	319 903	338 979	338 121	279 233	572 600	453 057
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 31	18 565	20 588	23 940	24 564	35 000	49 825
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 31	56 388	62 693	46 614	50 262	70 500	81 550
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	3 289	2 964	3 246	2 792	5 100	4 197
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	0	124	113	169	173	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	150	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	1 000	983	207	2 000	2 000	2 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	22	0	203	2 000	2 000	2 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	0	0	0	0	0	6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	0	0	0	0	0	2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	0	0	0	0	0	3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 201	0	0	0	0	0	3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 221	2 000	1 051	3 219	2 200	1 800	1 800
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 221	880	2 817	1 616	3 300	3 500	3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 221	0	0	0	0	0	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 441	8 326	8 427	4 452	5 000	9 000	5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14439 821	-420 611	-538 452	0	-434 365	0	9 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 21	348	291	291	783	58	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 21	23 793	24 977	0	28 354	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 21	104	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 21	285 522	243 873	60 340	340 243	101 700	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 31	27 767	31 092	2 506	36 669	5 011	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	51 394	55 235	4 347	61 244	8 800	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	2 855	2 510	591	3 402	1 000	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	0	125	8	127	15	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	115	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	0	220	0	248	248	248
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	1 259	1 357	1 123	1 650	1 650	1 650
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	761	1 200	40	1 320	1 320	1 320
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	0	180	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	9 971	6 407	2 249	4 400	4 400	4 400
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	0	0	0	0	0	6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	0	0	0	0	0	2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	0	0	0	0	0	3 000

DEPT	SECTION	A1 SCHEDULE DESCRIPTION		VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
					-6 443 147	-5 576 159	-16 350 524	-9 048 716	-8 437 714	-24 084 643
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 201	Telephone & Communicatn C						3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 221	1470 Equipment	161	200	116	220	220	220
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 221	1625 Vehicles	0	0	344	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 221	Grounds & Gardens						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 221	Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 441	1940 Departmental Service Levy	8 107	12 400	9 776	8 000	18 000	18 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14440 821	2762 Subs Dmun- CHDM- Health C	-397 430	-508 775	0	-410 424	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	40 ALLOWANCE - HOUSING SUBS	4 406	13 554	2 790	15 449	5 000	3 867
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	65 Allowance - Uniform	348	522	330	783	350	348
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	125 Bonuses	33 578	46 050	30 946	59 809	31 000	34 491
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	435 Protective Clothing						450
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 21	430 Salaries	410 125	574 270	308 767	717 710	485 000	413 893
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 31	260 Contributions - Medical A	33 702	45 951	22 224	53 837	31 800	45 419
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 31	265 Contributions - Pension F	72 528	102 937	44 562	129 188	68 000	74 501
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 161	655 Agency Payments - Securit	2 849	1 140	684	4 620	4 620	4 620
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	465 Unemployment Insurance Fu	4 029	5 885	2 894	7 177	4 700	3 781
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	960 Levy - Bargaining Council	0	208	90	211	135	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	960 Levy - Bargaining Council	192	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1016 Materials & Stores - Clea	2 331	2 544	2 122	2 860	2 860	2 860
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1020 Materials & Stores - Gene	203	184	1 495	231	231	231
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1115 Printing & Stationary	217	284	294	330	330	330
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	1310 Vehicle Cost	12 709	12 000	19 342	10 000	10 000	10 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	Rental Equipment						6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	Stationary						2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 201	Medical Equipment						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 221	1470 Equipment	945	128	0	1 100	1 100	3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 221	1490 Furniture	161	0	76	177	250	250
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 221	Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14441 821	2762 Subs Dmun- CHDM- Health C	-397 429	-508 774	0	-410 424	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 21	65 Allowance - Uniform	464	348	232	1 374	348	348
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 21	125 Bonuses	37 342	35 196	35 140	45 789	36 000	38 980
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 21	430 Salaries	451 553	495 792	365 096	549 463	550 000	900
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 31	260 Contributions - Medical A	29 934	34 069	27 338	39 784	40 000	467 757
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 31	265 Contributions - Pension F	62 154	88 988	50 602	98 903	76 000	84 196
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 161	655 Agency Payments - Securit	1 786	4 800	2 901	5 280	5 280	5 280
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	465 Unemployment Insurance Fu	4 516	5 265	3 660	5 495	5 600	4 392
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	960 Levy - Bargaining Council	0	166	120	211	180	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	995 Licence Fees	179	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1016 Materials & Stores - Clea	0	220	0	248	248	248
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1020 Materials & Stores - Gene	1 500	1 428	1 490	1 650	1 650	1 650
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1115 Printing & Stationary	2 000	1 322	453	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	1310 Vehicle Cost	772	500	358	1 500	1 500	1 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Rental Equipment	4 000	4 000	0	3 000	3 000	3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Stationary						6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Medical Equipment						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 201	Telephone & Communicatn C						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 221	Grounds & Gardens						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 221	Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 441	1940 Departmental Service Levy	57 108	56 360	9 636	45 000	17 000	17 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14443 821	2762 Subs Dmun- CHDM- Health C	-397 429	-508 774	0	-410 424	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	40 ALLOWANCE - HOUSING SUBS	1 762	8 112	0	9 060	9 060	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	65 Allowance - Uniform	493	102	0	974	974	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	125 Bonuses	34 494	14 658	4 121	41 395	5 000	4 572
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	330 Group Life Insurance Sche	579	0	0	841	841	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 21	425 Protective Clothing	114	289	0	0	0	450
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 31	260 Contributions - Medical A	413 928	209 738	172 058	496 741	275 000	54 866
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 31	265 Contributions - Pension F	19 654	24 655	0	28 790	28 790	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 31	265 Contributions - Pension F	72 502	34 870	5 934	89 413	9 000	9 876

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 465 Unemployment Insurance Fu	4 139	2 180	1 715	4 967	3 000	549
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 960 Levy Bargaining Council	0	66	30	169	45	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 960 Levy - Bargaining Council	147	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 1016 Materials & Stores - Clea	1 739	2 000	2 614	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 1115 Printing & Stationary	3 227	2 800	2 790	3 300	3 300	3 300
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 201 1310 Vehicle Cost	4 914	4 126	346	3 300	3 300	3 300
COMMUNITY CLINICS	Vote 13 - Health	Health	Rental Equipment						6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	Stationary						2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	Medical Equipment						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	Telephone & Communicatn C						3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 1470 Equipment	482	383	238	550	550	550
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 1625 Vehicles	1 297	1 498	493	1 760	1 200	1 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 Grounds & Gardens						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 221 Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14445 821 2762 Subs Dmun- CHDM: Health Cl	-397 428	-508 774	0	-410 424	400	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 65 Allowance - Uniform	0	0	0	400	400	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 125 Bonuses	12 581	3 730	4 121	15 261	5 000	4 572
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 423 Protective Clothing	0	289	0	0	0	450
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 21 430 Salaries	150 973	156 621	87 236	183 137	120 000	54 866
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 31 260 Contributions - Medical A	15 150	17 554	3 299	20 675	5 000	6 484
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 31 265 Contributions - Pension F	27 175	8 057	5 934	32 965	9 000	9 876
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 465 Unemployment Insurance Fu	0	1 604	914	1 831	1 400	549
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 960 Levy Bargaining Council	0	41	30	84	45	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 960 Levy - Bargaining Council	77	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 1016 Materials & Stores - Clea	1 000	941	1 143	1 100	1 100	1 100
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 1020 Materials & Stores - Gene	298	439	22	550	550	550
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 1115 Printing & Stationary	499	417	225	550	550	550
COMMUNITY CLINICS	Vote 13 - Health	Health	Rental Equipment						2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	Stationary						6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	Medical Equipment						2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	Telephone & Communicatn C						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 201 Grounds & Gardens						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 221 Buildings						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 441 1940 Departmental Service Levy	5 348	7 642	5 821	5 000	10 000	10 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14447 821 2762 Subs Dmun- CHDM: Health Cl	-397 428	-508 775	0	-410 424	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 40 Allowance - Housing Subst	8 416	11 492	0	12 836	12 836	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 65 Allowance - Uniform	406	570	570	1 774	180	174
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 125 Bonuses	42 931	12 405	22 029	51 644	23 000	28 968
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 425 Protective Clothing						900
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 21 430 Salaries	515 167	346 033	197 361	619 730	292 000	347 621
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 31 260 Contributions - Medical A	47 890	6 674	13 718	69 667	21 000	26 553
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 31 265 Contributions - Pension F	77 626	46 465	35 241	111 551	53 000	62 572
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 161 655 Agency Payments - Securit	1 180	456	0	1 518	1 518	1 518
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 465 Unemployment Insurance Fu	5 152	28 962	2 123	6 197	3 200	3 478
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 960 Levy Bargaining Council	0	159	109	253	160	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 960 Levy - Bargaining Council	205	0	0	0	0	0
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 995 Licence Fees	0	220	261	248	248	248
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 1016 Materials & Stores - Clea	1 926	1 883	1 247	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 1020 Materials & Stores - Gene	2 000	1 150	509	2 200	2 200	2 200
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 201 1115 Printing & Stationary	453	330	32	550	550	550
COMMUNITY CLINICS	Vote 13 - Health	Health	Rental Equipment						6 000
COMMUNITY CLINICS	Vote 13 - Health	Health	Stationary						2 500
COMMUNITY CLINICS	Vote 13 - Health	Health	Medical Equipment						3 000
COMMUNITY CLINICS	Vote 13 - Health	Health	Telephone & Communicatn C						3 500
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 221 1470 Equipment	479	259	0	550	550	550
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 221 Grounds & Gardens						5 000
COMMUNITY CLINICS	Vote 13 - Health	Health	14449 221 Buildings						5 000
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14449 821 2762 Subs Dmun- CHDM: Health Cl	-397 427	-508 779	0	-410 422	0	0
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 45 Allowance - Locomotion: F	36 424	84 347	57 146	47 873	87 000	93 332
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 50 Allowance - Other	8 889	8 316	2 950	9 187	4 000	2 864
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 60 Allowance - Telephone	0	0	2 904	2 904	2 904	2 904
COMMUNITY REFUSE	Vote 7 - Refuse and Cleansing Service	Refuse	14452 21 65 ALLOWANCE : UNIFORM	0	0	16 946	20 000	416	0

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENTS BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21	200 267	214 438	237 243	243 576	238 000	311 443
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21	2 811	2 811	1 874	3 401	2 900	3 050
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21	225 161	143 200	240 969	143 000	360 000	360 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 21	16 323	21 832	0	0	0	19 800
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 31	2 524 099	2 637 296	1 990 402	2 922 916	2 950 000	3 737 320
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 31	103 113	55 753	88 091	65 104	130 000	179 811
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 31	454 338	493 622	374 960	526 125	580 000	672 718
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	2 928	2 700	0	2 970	2 970	2 970
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	28 075	30 676	24 142	29 229	38 000	39 254
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	2 606 600	0	0	6 637 954	6 637 954	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	0	2 771 599	0	2 239	2 400	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	2 112	0	0	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	0	2 200	0	2 420	2 420	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	973	2 295	1 280	1 100	1 100	6 500
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	14 472	14 456	6 410	16 500	16 500	2 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	225	800	415	440	440	440
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	3 038	163	3 558	71 500	71 500	71 500
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	2 798	1 480	30 602	50 000	50 000	320 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	273 888	321 336	204 235	214 500	214 500	160 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 201	0	0	0	2 000	2 000	360 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221	0	0	0	12 000	8 000	8 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221	0	0	0	20 000	800	800
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221	0	0	0	2 794	6 000	6 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221	0	0	0	5 000	5 000	5 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221	54 338	3 994	809	4 400	1 500	1 500
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221	4 523	10 038	393	20 000	1 500	800
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 221	121 363	305 454	211 556	400 000	400 000	250 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 241	0	0	0	35 904	35 904	35 904
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 281	0	0	0	0	0	144 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 441	293 635	519 220	543 121	300 000	665 000	665 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621	-648 214	-794 752	-589 710	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621	-1 983	-2 000	-1 294	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621	-7 623 191	-9 055 748	-6 465 102	-3 414 821	-3 774 826	-4 152 309
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621	-149 794	-5 667	0	-10 000	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 621	-1 598	0	1 081	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 661	-3 449	-8 373	-3 014	-5 000	-4 200	-4 200
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14452 841	0	0	0	-6 637 954	-6 637 954	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21	1 801	2 340	1 144	2 614	1 900	1 988
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21	0	0	0	3 600	3 600	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21	29 527	31 984	33 785	35 185	34 000	35 795
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21	42 660	30 000	15 417	30 000	23 000	23 000
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21	5 986	2 661	0	0	0	3 600
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 21	438 760	386 846	372 851	422 215	500 000	429 543
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 31	14 344	12 298	9 301	20 757	14 000	17 514
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 31	78 977	72 185	56 268	75 999	86 000	77 318
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 201	4 966	4 293	4 234	4 232	6 700	4 327
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14453 201	0	359	270	380	405	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	362	0	0	0	0	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	12 491	16 224	4 648	18 121	8 000	6 432
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	6 784	41 683	28 843	0	43 000	48 031
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	3 831	3 900	2 640	3 960	3 960	4 297
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	0	0	0	4 356	4 356	4 356
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	0	0	0	14 400	14 400	0
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	133 071	141 391	165 197	168 553	166 000	190 350
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	1 679	1 819	1 267	2 032	2 000	2 062
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	10 483	79 816	9 097	0	14 818	14 818
COMMUNITY	REFUSE	Vote 7 - Refuse and Cleansing Service	14455 21	9 252	12 162	0	0	0	15 750

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 21 430 Salaries	1 684 311	1 900 488	1 445 909	2 143 386	2 095 800	2 284 203
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 21 465 Unemployment Insurance Fu	18 964	19 408	16 936	20 226	27 000	24 120
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 31 260 Contributions - Medical A	53 701	50 012	78 392	66 798	112 000	147 444
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 31 265 Contributions - Pension F	299 602	308 494	242 076	364 074	360 500	411 156
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 201 960 Levy Bargaining Council	0	1 456	1 125	1 605	1 680	0
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 201 960 Levy - Bargaining Council	1 386	0	0	0	0	0
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 201 1015 Materials & Stores - Chem	5 405	4 960	2 339	5 500	5 500	2 500
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 201 1020 Materials & Stores - Gene	5 111	5 810	6 545	6 600	6 600	3 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 201 1115 Printing & Stationery	557	858	335	990	990	500
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 201 1310 Vehicle Cost	117 814	152 328	64 029	66 000	66 000	80 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 221 1475 Fencing & Gates	45	0	10 830	25 000	14 000	6 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 221 1495 Grounds & Gardens	1 812	52 905	26 189	66 000	30 000	20 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 221 1505 Machinery	27 337	29 874	41 210	60 000	37 000	25 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 221 1610 Tools	5 338	2 642	7 367	5 500	13 000	9 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 221 1625 Vehicles	101 299	142 297	98 669	150 000	150 000	120 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 241 575 Depreciation	0	0	0	11 600	11 600	11 600
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 441 1940 Departmental Service Levy	39 476	52 812	50 624	35 000	100 000	100 000
COMMUNITY	PARKS & GARDENS	Parks and Public Open Spaces	14455 661 2470 Rental - Sportfields	-40 842	-33 744	-32 792	-30 000	-30 000	-31 500
COMMUNITY	SPORT COMPLEX	Sportfields	14456 21 2271 SELLING OF COMPOST	-6 099	-7 702	-1 447	-6 000	-1 000	-1 050
COMMUNITY	SPORT COMPLEX	Sportfields	14456 21 65 ALLOWANCE : UNIFORM	0	0	5 247	5 600	5 600	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 21 125 Bonuses	48 544	52 588	55 114	58 032	56 000	63 016
COMMUNITY	SPORT COMPLEX	Sportfields	14456 21 330 Life Insurance	0	25 000	32 885	25 000	23 500	23 500
COMMUNITY	SPORT COMPLEX	Sportfields	14456 21 405 OVERTIME	1 046	7 544	0	0	0	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 21 425 Protective Clothing	6 255	7 544	0	0	0	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 31 430 Salaries	592 387	612 216	440 742	696 379	656 000	756 195
COMMUNITY	SPORT COMPLEX	Sportfields	14456 31 260 Contributions - Medical A	6 336	6 28	8 398	8 400	8 400	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 31 265 Contributions - Pension F	104 855	110 931	79 850	125 348	6 500	136 115
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 465 Unemployment Insurance Fu	6 617	6 933	5 378	6 964	8 200	8 717
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 960 Levy Bargaining Council	0	559	390	591	585	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 960 Levy - Bargaining Council	538	0	0	0	0	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 1015 Materials & Stores - Chem	11 589	11 824	6 359	13 200	13 200	13 200
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 1019 Materials & Stores - Fert	439	118	0	550	550	550
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 1020 Materials & Stores - Gene	9 196	9 955	6 896	11 000	11 000	8 000
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 1115 Printing & Stationery	44	9	296	110	110	110
COMMUNITY	SPORT COMPLEX	Sportfields	14456 201 1310 Vehicle Cost	0	0	11 025	0	10 000	8 000
COMMUNITY	SPORT COMPLEX	Sportfields	14456 221 1470 Equipment	1 000	430	284	1 100	1 100	1 100
COMMUNITY	SPORT COMPLEX	Sportfields	14456 221 1475 Fencing & Gates	1 360	1 006	332	1 540	700	700
COMMUNITY	SPORT COMPLEX	Sportfields	14456 221 1495 Grounds & Gardens	8 055	6 792	1 649	8 800	4 500	3 000
COMMUNITY	SPORT COMPLEX	Sportfields	14456 221 1505 Machinery	20 414	19 996	7 640	22 000	8 500	6 000
COMMUNITY	SPORT COMPLEX	Sportfields	14456 221 1610 Tools	10 000	6 815	5 222	11 000	5 000	5 000
COMMUNITY	SPORT COMPLEX	Sportfields	14456 221 1625 Vehicles	22 376	19 573	8 316	24 200	16 000	16 000
COMMUNITY	SPORT COMPLEX	Sportfields	14456 221 Pavillion	0	0	0	0	0	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 241 575 Depreciation	0	0	0	157 828	157 828	157 828
COMMUNITY	SPORT COMPLEX	Sportfields	14456 341 1855 Asset Financial Reserve	1 599	0	0	0	0	0
COMMUNITY	SPORT COMPLEX	Sportfields	14456 441 1940 Departmental Service Levy	284 629	304 485	19 342	90 000	35 000	35 000
COMMUNITY	SPORT COMPLEX	Sportfields	14456 661 2430 Rental - Hall's	-564	-465	-88	-900	-900	-900
COMMUNITY	SWIMMING POOLS	Recreational Facilities	14457 21 430 Salaries	-59 784	-76 007	-79 281	0	0	0
COMMUNITY	SWIMMING POOLS	Recreational Facilities	14457 201 465 Unemployment Insurance Fu	20 000	20 000	14 388	25 000	15 000	0
COMMUNITY	SWIMMING POOLS	Recreational Facilities	14457 201 1020 Materials & Stores - Gene	500	200	129	250	120	0
COMMUNITY	SWIMMING POOLS	Recreational Facilities	14457 21 1505 Machinery	30 000	30 000	62 428	30 000	70 000	70 000
COMMUNITY	SWIMMING POOLS	Recreational Facilities	14457 441 1940 Departmental Service Levy	12 000	11 908	24 081	30 000	49 000	49 000
COMMUNITY	SWIMMING POOLS	Recreational Facilities	14457 841 2145 Entrance Fees	3 779	5 461	5 711	0	4 000	4 000
COMMUNITY	CEMETARIES	Cemetery	14457 841 2145 Entrance Fees	-9 740	-11 009	-21 725	-7 000	-20 000	-21 000
COMMUNITY	CEMETARIES	Cemetery	14468 21 125 Bonuses	3 443	3 730	4 121	8 430	5 000	5 000
COMMUNITY	CEMETARIES	Cemetery	14468 21 430 Salaries	41 316	41 496	32 346	101 165	49 000	49 000
COMMUNITY	CEMETARIES	Cemetery	14468 31 260 MEDICAL AID CONTRIBUTION	0	1 991	2 824	0	4 000	0
COMMUNITY	CEMETARIES	Cemetery	14468 31 265 Contributions - Pension F	7 437	8 056	5 934	18 210	9 000	9 000
COMMUNITY	CEMETARIES	Cemetery	14468 201 465 Unemployment Insurance Fu	413	448	561	1 012	900	0
COMMUNITY	CEMETARIES	Cemetery	14468 201 960 Levy Bargaining Council	0	41	30	84	55	0
COMMUNITY	CEMETARIES	Cemetery	14468 201 960 Levy - Bargaining Council	38	41	0	0	0	0
COMMUNITY	CEMETARIES	Cemetery	14468 201 1020 Materials & Stores - Gene	966	594	33 422	80 000	80 000	130 000
COMMUNITY	CEMETARIES	Cemetery	14468 201 1115 Printing & Stationery	46	57	207	110	110	110

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
COMMUNITY	CEMETARIES	Vote 4 - Community Services	14468 221 1610 Tools	0	184	65	550	150	
COMMUNITY	CEMETARIES	Vote 4 - Community Services	14468 241 575 Depreciation	0	0	0	49 500	49 500	
COMMUNITY	CEMETARIES	Vote 4 - Community Services	14468 441 1940 Departmental Service Levy	410	0	0	0	0	
COMMUNITY	CEMETARIES	Vote 4 - Community Services	14468 841 2085 Cemetary Fee - Burials	-194 648	-106 668	-64 736	-150 000	-95 000	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 30 Allowance - Entertainment	2 640	2 000	0	3 630	3 630	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 40 Allowance - Housing Subsi	97 217	0	0	0	0	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 45 Allowance - Locomotion: F	4 069	1 202	0	0	0	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 50 Allowance - Other	4 032	0	0	0	0	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 125 Bonuses	8 871	9 608	10 617	10 569	11 000	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 330 Group Life Insurance Sct	543	588	540	657	810	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 21 430 Salaries	446 942	352 420	86 856	759 638	140 000	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 31 260 Contributions - Medical A	10 690	12 942	9 392	15 374	14 000	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 31 265 Contributions - Pension F	19 161	20 753	15 288	22 829	23 000	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 465 Unemployment Insurance Fu	4 469	1 202	901	7 596	7 596	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 913 HIRE CHARGES - EQUIPMENT	1 000	1 000	1 579	1 100	1 100	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 960 Levy Bargaining Council	0	41	30	42	45	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1020 Materials & Stores - Gene	500	500	0	550	550	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1115 Printing & Stationary	3 319	3 000	1 023	3 300	3 300	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1265 Training Costs	0	0	0	440	440	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 201 1285 Travelling & Subsistence	14 645	13 705	5 367	20 000	7 500	
COMMUNITY	CIVIL PROTECTION	Vote 4 - Community Services	14475 221 1505 Machinery	74	1 200	0	1 320	1 320	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 40 Allowance - Housing Subsi	28 174	32 590	16 635	36 402	28 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 45 Allowance - Locomotion: F	100 491	128 237	88 073	128 780	135 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 50 Allowance - Other	7 058	6 460	2 640	6 600	4 200	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 60 Allowance - Telephone	4 848	0	0	4 356	4 356	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 125 Bonuses	65 859	5 592	6 545	6 076	6 336	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 330 Group Life Insurance Sct	4 843	79 825	78 802	88 804	78 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 405 Overtime Pay	7 976	5 247	3 629	5 861	5 500	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 425 Protective Clothing	1 062	40 000	64 629	40 000	92 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 21 430 Salaries	809 839	958 487	661 773	1 065 649	6 750	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 31 260 Contributions - Medical A	82 706	111 618	76 426	132 904	118 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 31 265 Contributions - Pension F	142 255	172 422	114 354	191 817	185 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 61 913 Hire Charges - Equipment	31 078	14 231	98	16 500	16 500	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 465 Unemployment Insurance Fu	7 932	10 488	7 024	10 656	11 161	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 960 Levy Bargaining Council	336	0	0	380	375	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1020 Materials & Stores - Gene	2 000	2 000	1 891	2 200	2 200	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1115 Printing & Stationary	10 000	10 000	18 239	11 000	30 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1255 Telephone & Communicatn C	500	500	0	550	550	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 201 1285 Travelling & Subsistence	72	0	0	0	0	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1505 Machinery	6 470	11 682	10 440	4 400	10 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1610 Tools	28 912	29 645	15 417	33 000	32 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1615 Traffic Lights & Signs	33	100	0	110	110	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1625 Vehicles	21 790	19 336	44 237	22 000	90 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 221 1630 Speed Bumps	986	2 071	165	3 300	330	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 441 1940 Departmental Service Levy	40 778	57 795	44 603	30 000	10 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 621 2247 PrBP	0	0	0	10 000	65 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 621 2247 PrBP	-26 753	-33 166	0	-28 000	0	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2545 Fines	-6 880	-10 000	-81 860	-12 000	-60 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2570 Drivers Licence Card - Ap	0	-855	-256 486	0	-350 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2580 Drivers Licence - Test Fe	-352 836	-345 608	-362 605	-440 000	-500 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2590 Licence Fees - Motor Veh	-454 790	-457 524	-578 205	-380 000	-700 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2595 Public Driving Permits	-15 702	-15 063	-33 562	-13 000	-40 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2600 Roadworthy Certificates	-244 327	-263 324	-198 874	-200 000	-262 500	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2603 Special Permits	-7 389	-7 697	-9 000	-9 000	-7 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 781 2605 Temporary Permits	-452 481	-508 437	-23 525	-400 000	-40 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 841 2299 Servng Of Summons	-55 772	-85 961	-23 202	-70 000	-40 000	
COMMUNITY	TRAFFIC & LICENCES	Vote 4 - Community Services	14476 841 2299 Servng Of Summons	0	0	0	-12 000	-42 000	

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COMMUNITY	TRAFFIC & LICENCES	Protection Services	14476 841 2340 Weopbridge Fees	-9 006	-5 167	-1 389	-10 000	-2 000	-2 100
COMMUNITY	TRAFFIC & LICENCES	Protection Services	14476 841 2883 Sundry Fees	-32 778	-29 287	-6 944	-20 000	-10 000	-10 500
COMMUNITY	FIRE PROTECTION	Protection Services	14477 21 405 Overtime Pay	0	0	153 481	0	220 900	220 900
COMMUNITY	FIRE PROTECTION	Protection Services	14477 21 430 Salaries	0	0	38	0	0	0
COMMUNITY	FIRE PROTECTION	Protection Services	14477 201 1020 Materials & Stores - Gene	0	0	73	0	0	0
COMMUNITY	FIRE PROTECTION	Protection Services	14477 201 1115 Printing & Stationary	822	1 017	361	2 200	2 200	2 200
COMMUNITY	FIRE PROTECTION	Protection Services	14477 201 1310 Vehicle Cost	4 682	5 576	3 605	4 400	4 400	4 400
COMMUNITY	FIRE PROTECTION	Protection Services	14477 221 1625 Vehicles	2 194	2 207	2 179	9 000	5 000	5 000
COMMUNITY	FIRE PROTECTION	Protection Services	14477 221 1635 Fire Extinguishers	0	0	36 805	50 000	45 000	45 000
COMMUNITY	FIRE PROTECTION	Protection Services	14477 221 1640 Fire Hydrants	0	0	2 750	15 000	5 000	5 000
COMMUNITY	DISASTER MANAGEMENT	Protection Services	14477 841 2150 Fire Brigade Fees	-12 799	-10 510	-12 042	0	-6 000	-6 300
TECHNICAL	ADMIN	Management	14478 201 803 Disaster Management	3 417	2 370	1 260	14 000	14 000	14 000
TECHNICAL	ADMIN	Management	15500 21 30 ENTERTAINMENT ALLOWANCE	2 616	317	2 208	2 200	3 400	2 200
TECHNICAL	ADMIN	Management	15500 21 40 Allowance - Housing Subsi	11 239	17 034	8 983	19 936	16 000	12 564
TECHNICAL	ADMIN	Management	15500 21 50 OTHER ALLOWANCES	94 560	102 408	75 096	0	115 600	0
TECHNICAL	ADMIN	Management	15500 21 65 ALLOWANCE : UNIFORM	7 596	0	6 032	0	10 000	0
TECHNICAL	ADMIN	Management	15500 21 125 Bonuses	0	0	0	800	800	0
TECHNICAL	ADMIN	Management	15500 21 330 Life Insurance	21 159	23 074	33 306	25 749	34 000	82 694
TECHNICAL	ADMIN	Management	15500 21 425 Protective Clothing	0	0	0	0	0	0
TECHNICAL	ADMIN	Management	15500 21 430 Salaries	612 156	890 945	575 289	1 046 963	1 220 000	1 672 331
TECHNICAL	ADMIN	Management	15500 31 260 Contributions - Medical A	38 154	37 653	60 905	60 905	56 000	144 819
TECHNICAL	ADMIN	Management	15500 31 265 Contributions - Pension F	45 704	49 840	45 283	74 547	70 000	178 620
TECHNICAL	ADMIN	Management	15500 201 465 Unemployment Insurance Fu	6 122	4 743	4 203	0	6 000	9 874
TECHNICAL	ADMIN	Management	15500 201 855 GRANTS : MIG - PMU FUNGTT	0	0	0	395 000	395 000	395 000
TECHNICAL	ADMIN	Management	15500 201 913 Hire Charges - Equipment	9 470	0	0	0	0	0
TECHNICAL	ADMIN	Management	15500 201 960 Levy - Bargaining Council	0	207	180	211	255	0
TECHNICAL	ADMIN	Management	15500 201 960 Levy - Bargaining Council	192	0	0	0	0	0
TECHNICAL	ADMIN	Management	15500 201 1285 Training Costs	192	0	0	0	0	0
TECHNICAL	ADMIN	Management	15500 201 1285 SUBSISTENCE AND TRAVELLIN	7 495	18 159	11 415	7 700	20 000	5 000
TECHNICAL	ADMIN	Management	15500 241 575 Depreciation	0	0	0	0	0	0
TECHNICAL	TOWN PLANNING	IPED	15500 751 2540 Supporting Services	0	-263 938	0	7 285	7 285	7 285
TECHNICAL	TOWN PLANNING	IPED	15562 21 2625 GRANT : MSIG	0	0	0	-395 000	-395 000	-845 917
TECHNICAL	TOWN PLANNING	IPED	15562 21 45 TRANSPORT ALLOWANCE	31 292	40 536	26 718	38 201	41 000	42 497
TECHNICAL	TOWN PLANNING	IPED	15562 21 50 Allowance - Other	0	0	330	0	220	1 432
TECHNICAL	TOWN PLANNING	IPED	15562 21 330 Group Life Insurance Scke	17 156	10 928	12 076	23 161	13 000	28 702
TECHNICAL	TOWN PLANNING	IPED	15562 21 405 OVERTIME	1 656	1 656	1 104	2 004	1 700	1 797
TECHNICAL	TOWN PLANNING	IPED	15562 21 425 Protective Clothing	0	30 000	0	30 000	30 000	30 000
TECHNICAL	TOWN PLANNING	IPED	15562 21 430 Salaries	155 172	264 136	136 757	277 936	181 000	344 423
TECHNICAL	TOWN PLANNING	IPED	15562 31 260 Contributions - Medical A	17 366	38 300	13 624	41 934	22 000	22 061
TECHNICAL	TOWN PLANNING	IPED	15562 31 265 Contributions - Pension F	21 794	23 604	24 072	50 029	32 000	61 996
TECHNICAL	TOWN PLANNING	IPED	15562 201 465 Unemployment Insurance Fu	2 093	1 497	1 373	1 442	1 750	3 249
TECHNICAL	TOWN PLANNING	IPED	15562 201 913 Hire Charges - Equipment	12 571	11 428	13 384	13 200	13 200	13 200
TECHNICAL	TOWN PLANNING	IPED	15562 201 960 Levy Bargaining Council	0	41	41	42	53	0
TECHNICAL	TOWN PLANNING	IPED	15562 201 960 Levy - Bargaining Council	38	0	0	0	0	0
TECHNICAL	TOWN PLANNING	IPED	15562 201 1115 Printing & Stationary	1 563	1 213	337	2 200	2 200	2 200
TECHNICAL	TOWN PLANNING	IPED	15562 201 1285 Travelling & Subsistence	4 613	2 426	0	1 650	1 650	1 650
TECHNICAL	TOWN PLANNING	IPED	15562 21 2241 Plan Fees	-115 428	-111 135	-73 524	-120 000	-100 000	-105 000
TECHNICAL	TOWN PLANNING	IPED	15562 751 2540 Supporting Services	0	-100 481	0	0	0	0
TECHNICAL	AERODROME	IPED	15562 841 2875 Private Jobbing / Work	-6 810	-1 781	-539	-1 000	0	0
TECHNICAL	AERODROME	Aerodrome	15563 201 995 Licence Fees	-1 135	-1 233	0	-1 000	0	0
TECHNICAL	AERODROME	Aerodrome	15563 201 1405 Aerodrome	579	2 085	1 440	770	770	770
TECHNICAL	HOUSING	HOUSING	15563 341 1855 Asset Financing Reserve	0	1 599	0	4 400	4 400	4 400
TECHNICAL	HOUSING	HOUSING	15565 21 40 Allowance - Housing Subsi	10 805	4 641	282	9 714	600	0
TECHNICAL	HOUSING	HOUSING	15565 21 125 Bonuses	43 568	47 516	42 298	53 182	43 000	48 141
TECHNICAL	HOUSING	HOUSING	15565 21 330 Group Life Insurance Scke	2 943	2 306	764	3 562	1 500	1 243
TECHNICAL	HOUSING	HOUSING	15565 21 405 Overtime Pay	0	0	19 065	0	25 688	25 688
TECHNICAL	HOUSING	HOUSING	15565 21 425 Protective Clothing	0	0	0	0	0	0
TECHNICAL	HOUSING	HOUSING	15565 21 430 Salaries	522 817	568 788	354 357	638 180	530 000	577 697

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TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 31 260 Contributions - Medical A	70 280	73 235	44 253	85 943	90 000	78 761
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 31 265 Contributions - Pension F	94 107	105 626	64 291	114 872	100 000	103 986
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 201 530 Unemployment Insurance Fu	5 228	5 635	3 307	6 382	5 100	5 067
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 201 913 Hire Charges - Equipment	4 000	4 000	86	4 400	4 400	4 400
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 201 960 Levy Bargaining Council	0	197	124	211	200	0
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 201 1020 Materials & Stores - Gene	1 989	1 918	0	0	2 200	2 200
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 201 1115 Printing & Stationary	2 521	1 526	642	3 080	3 080	3 080
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 201 1265 Training Costs	26 600	30 387	26 588	27 500	27 500	27 500
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 201 1470 Vehicle Cost	4 925	5 000	3 405	5 500	6 500	6 500
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 221 1490 Furniture	0	885	0	2 200	2 200	2 200
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 241 575 Depreciation	0	0	0	1 684	1 684	1 684
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 441 1940 Departmental Service Levy	5 064	6 379	2 950	6 000	6 000	6 000
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 661 2415 Rental - Dreyfontein Flat	-57 752	-44 034	-28 895	-40 000	-45 000	-47 250
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 661 2435 Rental - Houses	-340 134	-382 362	-285 591	-372 000	-425 000	-446 250
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 661 2465 Rental - Rhenostberg Fla	-10 516	-30 039	-19 082	-30 000	-30 000	-31 500
TECHNICAL HOUSING	Vote 12 - Housing	Housing	15565 661 Rental - Buildings	-2 502	-263	-105	0	0	0
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 21 45 TRANSPORT ALLOWANCE	0	0	0	0	0	0
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 21 65 ALLOWANCE : UNIFORM	0	0	2 250	3 200	3 200	0
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 21 125 Bonuses	51 038	31 701	23 733	62 387	24 000	46 088
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 21 405 OVERTIME	43	0	0	0	0	18 000
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 21 430 Salaries	612 461	662 037	319 386	748 642	500 000	553 051
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 31 260 Contributions - Medical A	13 219	2 847	9 383	3 324	17 000	61 298
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 31 265 Contributions - Pension F	59 023	40 445	26 133	79 061	42 000	99 549
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 201 425 Protective Clothing	3 647	3 800	868	0	1 736	2 700
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 201 465 Unemployment Insurance Fu	6 125	5 177	3 403	6 516	6 000	5 531
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 201 960 Levy Bargaining Council	374	304	191	380	300	0
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 201 1020 Materials & Stores - Gene	14 913	14 824	15 793	17 600	17 600	17 600
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 201 1115 Printing & Stationary	0	0	0	0	0	0
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 201 1285 Travelling & Subsistence	1 256	1 000	710	1 100	1 100	1 100
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 201 1310 Vehicle Cost	17 202	16 000	16 446	17 600	17 600	20 000
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 221 1505 Machinery	1 308	1 990	764	2 200	1 800	1 800
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 221 1610 Tools	2 500	2 335	460	2 750	700	700
TECHNICAL WORKSHOPS	Vote 8 - Technical Services	Workshop	15572 221 1625 Vehicles	1 826	3 314	2 326	3 850	2 500	2 033 369
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Workshop	15572 441 1940 Departmental Service Levy	1 537	2 541	3 622	2 000	7 500	7 500
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15572 841 2877 SERVICES OF VEHICLES	-121 774	-110 285	-49 123	-100 000	-80 000	-84 000
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 21 40 Allowance - Housing Subs	2 937	3 822	1 863	4 269	3 500	2 578
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 21 65 ALLOWANCE : UNIFORM	31 868	39 146	0	43 724	43 724	0
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 21 125 Bonuses	0	0	10 499	7 600	7 600	0
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 21 330 Group Life Insurance Sche	104 341	112 961	105 589	125 418	106 000	124 303
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 21 405 OVERTIME	2 868	2 868	993	3 471	1 700	1 270
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 21 430 Salaries	9 000	15 000	15 202	15 000	26 000	26 000
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 31 260 Contributions - Medical A	1 252 093	1 354 925	881 783	1 505 011	1 400 000	1 491 642
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 31 265 Contributions - Pension F	50 706	65 526	39 095	76 516	60 000	149 475
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 425 Protective Clothing	225 377	245 542	168 632	270 902	560 000	268 496
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 465 Unemployment Insurance Fu	16 735	19 400	7 866	0	191	8 550
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 915 Hire Charges - Vehicle &	14 525	14 186	10 794	15 050	17 000	15 118
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 960 Levy Bargaining Council	22 180	20 000	0	22 000	22 000	22 000
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 995 Licence Fees	883	915	668	929	1 100	0
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 1015 Materials & Stores - Chem	1 000	340	0	374	374	374
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 1020 Materials & Stores - Gene	28 564	46 568	22 458	55 000	55 000	55 000
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 201 1115 Printing & Stationary	517	1 413	872	1 650	1 650	1 650
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 221 1310 Vehicle Cost	491 521	492 051	261 712	451 000	360 000	400 000
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 221 1505 Machinery	7 762	9 990	3 404	11 000	600	600
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 221 1580 Sidewalks	6 212	1 124	4 102	11 000	9 500	9 500
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 221 1590 Streets & Stormwater Dra	108 164	465 746	605 812	550 000	690 000	1 000 000
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 221 1610 Tools	1 875	2 000	209	2 200	500	500
TECHNICAL STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 221 1625 Vehicles	212 856	296 026	345 489	330 000	355 000	355 000

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TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 241	0	0	0	790 727	790 727	790 727
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 341	14 123	0	0	0	0	0
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 441	137 423	172 123	187 559	100 000	280 000	280 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 831	0	0	0	-7 916 000	-7 916 000	-25 066 000
TECHNICAL	STREETS	Vote 9 - Roads and Stormwater	Roads and Stormwater	15574 841	0	-439	0	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15574 841	2880	64 694	27 166	-50 000	-40 000	-42 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 21	22 515	0	13 042	0	22 000	22 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 21	0	396	0	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 21	0	0	19 516	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 21	0	0	195	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 201	2 742	1 367	7 875	3 300	3 300	3 300
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 201	22 272	20 000	4 508	22 000	22 000	5 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 201	13 933	22 775	59 933	11 000	50 000	10 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 221	264	500	49	550	550	300 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 221	50 000	24 543	15 540	35 000	26 000	550
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15578 241	0	0	0	55 000	26 000	26 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	900	970	0	990	990	35 200
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	4 777	0	0	6 926	6 926	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	137 019	118 632	117 340	124 541	175 000	204 425
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	0	0	3 410	0	5 060	5 279
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	0	0	440	2 904	2 904	2 904
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	113 910	105 294	125 921	136 552	126 000	157 442
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	178	14 964	2 745	15 000	2 429	2 429
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 21	1 366 916	1 488 454	1 251 201	1 638 618	1 820 000	1 885 306
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 31	51 838	53 789	44 882	88 565	65 000	79 057
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 31	238 471	233 285	206 159	294 990	215 000	340 075
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 31	2 945	1 472	0	3 563	3 563	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	13 704	12 910	779	14 910	20 000	18 110
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	0	0	-579	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	3 000	3 000	0	3 300	3 300	3 300
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	819	0	675	887	1 020	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	1 088	1 000	1 096	1 100	1 100	1 100
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	19 918	19 532	13 875	22 000	22 000	22 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	0	16	0	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	4 330	3 865	2 670	4 400	4 400	4 400
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	6 413	8 215	10 780	5 500	12 000	20 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 201	2 000	2 000	3 558	2 200	2 200	20 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 221	6 591	4 843	0	6 600	7 000	7 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 241	0	0	0	307 789	307 789	307 789
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 621	-4 151	-3 116	-1 718	0	-1 500	-1 575
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 661	-30 216	-30 980	-23 670	-30 000	-40 000	-42 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 841	-50 961	-60 650	0	0	0	0
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15580 841	-3 047	-3 290	-3 919	-3 000	-7 000	-7 350
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 21	38 242	35 814	2 000	0	3 000	6 432
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 21	440	5 880	770	6 000	1 400	53 564
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 21	6 215	6 733	24 166	7 714	25 000	177 590
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 21	746	2 000	0	2 000	2 000	2 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 21	232 111	80 793	202 885	92 572	350 000	9 000
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 31	12 911	10 085	22 646	11 777	38 000	2 131 075
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 31	23 205	14 543	31 873	16 663	54 000	383 593
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 201	3 279	960	1 816	926	3 100	23 168
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 201	3 279	1 000	0	1 100	1 100	1 100
TECHNICAL	BUILDING ADMIN	Vote 8 - Technical Services	Buildings	15590 201	51	0	42	42	90	0

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
TECHNICAL	ELEC ADMIN	Electricity	15590 201 995 Licence Fees	0	1 100	0	1 210	1 210	1 210
TECHNICAL	ELEC ADMIN	Electricity	15590 201 1020 Materials & Stores - Gene	425	0	0	550	550	550
TECHNICAL	ELEC ADMIN	Electricity	15590 201 1040 Membership & Subscription	0	2 500	0	2 750	2 750	2 750
TECHNICAL	ELEC ADMIN	Electricity	15590 201 1115 Printing & Stationary	7 408	9 704	5 972	13 200	13 200	13 200
TECHNICAL	ELEC ADMIN	Electricity	15590 201 1255 Telephone & Communicatn C	6 265	5 874	2 972	6 600	6 600	6 600
TECHNICAL	ELEC ADMIN	Electricity	15590 201 1265 Training Costs	2 000	22 030	18 397	2 200	30 000	16 000
TECHNICAL	ELEC ADMIN	Electricity	15590 201 1285 Travelling & Subsistence	1 500	51	0	1 650	1 650	30 000
TECHNICAL	ELEC ADMIN	Electricity	15590 221 1470 EQUIPMENT	498	990	0	1 100	1 100	1 100
TECHNICAL	ELEC ADMIN	Electricity	15590 241 1505 Machinery	14 432	15 441	0	9 281	9 281	9 281
TECHNICAL	ELEC ADMIN	Electricity	15592 21 40 Allowance - Housing Subs	95 309	97 760	32 345	109 194	50 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 21 45 Allowance - Locomotion: F	15 498	4 043	7 750	4 105	12 500	0
TECHNICAL	ELEC ADMIN	Electricity	15592 21 60 Allowance - Telephone	312	0	0	8 712	8 712	8 712
TECHNICAL	ELEC ADMIN	Electricity	15592 21 65 Allowance - Uniform	134 270	141 669	115 333	160 223	116 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 21 125 Bonuses	4 256	3 486	627	5 150	1 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 21 330 Group Life Insurance Sche	321 009	190 000	285 308	190 000	410 000	410 000
TECHNICAL	ELEC ADMIN	Electricity	15592 21 405 OVERTIME	1 647 945	1 735 311	1 045 202	1 922 672	1 597 199	0
TECHNICAL	ELEC ADMIN	Electricity	15592 21 430 Salaries	135 665	143 909	109 648	169 463	175 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 31 260 Contributions - Medical A	286 339	243 311	181 114	346 081	285 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 31 285 Contributions - Pension F	14 499 192	19 656 290	17 407 992	23 239 221	26 324 477	31 000 000
TECHNICAL	ELEC ADMIN	Electricity	15592 161 703 COMMISSION	299 922	329 398	351 352	0	480 000	480 000
TECHNICAL	ELEC ADMIN	Electricity	15592 201 465 Protective Clothing	6 608	12 607	286	0	572	0
TECHNICAL	ELEC ADMIN	Electricity	15592 201 475 Unemployment Insurance Fu	17 516	17 537	12 559	18 768	20 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 201 750 Administration Fees	2 606 600	0	0	0	1 130 000	1 130 000
TECHNICAL	ELEC ADMIN	Electricity	15592 201 833 FBE	0	0	803 153	0	9 010 994	9 010 994
TECHNICAL	ELEC ADMIN	Electricity	15592 201 853 Grants Exp. - Equitable S	0	5 322 786	0	0	845	0
TECHNICAL	ELEC ADMIN	Electricity	15592 201 960 Levy Bargaining Council	723	0	506	0	0	0
TECHNICAL	ELEC ADMIN	Electricity	15592 201 960 Levy Bargaining Council	4 584	2 025	4 007	5 500	5 500	5 500
TECHNICAL	ELEC ADMIN	Electricity	15592 201 1020 Materials & Stores - Gene	754	1 000	367	1 100	1 100	1 100
TECHNICAL	ELEC ADMIN	Electricity	15592 201 1115 Printing & Stationary	115 022	114 772	90 672	88 000	88 000	140 000
TECHNICAL	ELEC ADMIN	Electricity	15592 221 1445 Connection Costs	145	1 212	2 583	3 300	5 600	5 600
TECHNICAL	ELEC ADMIN	Electricity	15592 221 1465 Electricity Street Light	85 635	98 517	92 116	110 000	120 000	120 000
TECHNICAL	ELEC ADMIN	Electricity	15592 221 1490 FURNITURE	0	0	826	0	2 000	2 000
TECHNICAL	ELEC ADMIN	Electricity	15592 221 1520 Networks	193 729	214 953	244 808	200 000	410 000	700 000
TECHNICAL	ELEC ADMIN	Electricity	15592 221 1600 Sub-Stations	30 567	14 139	8 087	55 000	18 000	18 000
TECHNICAL	ELEC ADMIN	Electricity	15592 221 1620 TV Relay Station (H-Net)	1 918	9 618	3 639	22 000	8 000	8 000
TECHNICAL	ELEC ADMIN	Electricity	15592 221 1625 Vehicles	4 349	0	0	0	0	0
TECHNICAL	ELEC ADMIN	Electricity	15592 241 575 Depreciation	83 610	110 999	192 964	190 000	385 000	385 000
TECHNICAL	ELEC ADMIN	Electricity	15592 281 1775 Interest On External Borr	0	0	0	486 772	486 772	486 772
TECHNICAL	ELEC ADMIN	Electricity	15592 281 1855 Asset Financing Reserve	336 886	306 764	143 085	337 183	337 183	337 183
TECHNICAL	ELEC ADMIN	Electricity	15592 341 1855 External Financing Fund	10 790	10 790	0	0	144 000	144 000
TECHNICAL	ELEC ADMIN	Electricity	15592 441 1940 Departmental Service Levy	206 488	224 990	122 792	0	230 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 621 2105 Connection Fee - New Prop	228 435	297 557	585 249	200 000	1 007 800	1 007 800
TECHNICAL	ELEC ADMIN	Electricity	15592 621 2130 ELECTRICITY SALES DEPARTM	-206	-10 845	0	0	0	0
TECHNICAL	ELEC ADMIN	Electricity	15592 621 2135 Electr Sales - Private	-1 725 930	0	0	0	0	0
TECHNICAL	ELEC ADMIN	Electricity	15592 621 2136 ELEC AVAILABILITY	-13 640 047	-12 050 055	-18 565 551	-24 806 311	-29 314 310	0
TECHNICAL	ELEC ADMIN	Electricity	15592 621 2140 Electr Sales - Prepayment	-1 041 246	-1 274 570	-1 141 334	0	0	0
TECHNICAL	ELEC ADMIN	Electricity	15592 761 2545 Fines	-8 031 352	-10 201 182	-10 011 026	-10 077 279	-11 349 216	-13 000 000
TECHNICAL	ELEC ADMIN	Electricity	15592 831 2806 Capital Grants - Governme	-33 394	0	-1 596	-15 000	0	0
TECHNICAL	ELEC ADMIN	Electricity	15592 841 2160 Grants Income - Equitable	0	0	0	3 000 000	3 000 000	0
TECHNICAL	ELEC ADMIN	Electricity	15592 841 2250 Reconnection Fees	-24 927	-23 229	-15 676	-9 010 994	-9 010 994	0
TECHNICAL	ELEC ADMIN	Electricity	15592 841 2310 Testing Of Meters	0	-237	3 219	0	-20 000	-21 000
TECHNICAL	ELEC ADMIN	Electricity	15592 841 2875 Private Jobbing / Work	-105 855	0	9 904	0	2 000	-2 000
TECHNICAL	ELEC ADMIN	Electricity	15592 841 2880 Sundries	2 201	-1 846	-175	-3 000	0	0
TECHNICAL	ELEC ADMIN	Electricity	15593 21 430 Salaries	6 245	3 376	2 000	9 060	3 500	3 255
TECHNICAL	ELEC ADMIN	Electricity	15594 21 40 Allowance - Housing Subs	0	0	0	0	0	0
TECHNICAL	PLUMBING	Sewerage	0	0	0	0	0	0	0

DEPT	SECTION	AI SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21						
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21	12 772		4 730		7 500	7 161
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21					5 808	5 808
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21			9 377		5 200	
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21	84 350	81 113	100 886	112 078	101 000	140 933
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21	1 375				1 815	
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 21		169 969	51	170 000	150	150
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 31	1 059 124	1 134 571	873 533	1 344 941	1 400 000	1 691 194
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 31	26 858	29 616	37 112	48 809	56 000	143 749
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201	189 221	206 544	194 748	243 117	240 000	304 415
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201	7 570	9 630	1 107		2 215	9 450
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201	11 696	12 336	10 873	11 982	17 000	19 021
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201		707	563	718	855	
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201	669					
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201	2 024	2 000	1 867	2 200	2 200	3 500
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201	190	165	135	220	220	220
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201	10 457	6 495	7 452	8 800	8 800	10 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 201						40 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221	80 781	127 694	77 728	120 000	120 000	150 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221	1 155	49 946	1 206	55 000	55 000	5 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221	9 272	32 059	43 944	350 000	350 000	75 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221	50 489	46 261	19 292	50 000	50 000	30 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221				5 257	5 257	5 257
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 221	7 841	6 068	1 262	10 205	10 205	10 205
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 281	1775	3 922				
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 341	3 923	3 922				
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 441	67 424	45 713	24 628			
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15594 751	9 860	23 440	21 991	25 000	35 000	32 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	2 222	-470 024		-2 580 210	-2 580 210	-2 686 317
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	3 181		5 586	3 223	9 000	7 734
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	38 893		35 380		55 000	56 285
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	60		31 305		48 000	52 746
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21					1 452	1 452
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	58 935		5 531	4 800	4 800	
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	65		90 260	71 481	91 000	105 330
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	230 255		1 000		1 500	1 628
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 21	711 003		283 347	93 730	410 000	300 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 31	48 912		777 224	857 776	1 140 800	1 263 956
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 31	127 981		56 918	67 545	86 000	89 447
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	6 616		131 998	154 400	200 000	227 512
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	7 160		4 103		8 207	6 750
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	2 606 600		9 770	8 578	15 000	13 200
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	1 310					
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201				1 320	1 320	
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201			450	549	675	
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	31 262		40 465	33 000	33 000	50 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	12 000		5 428	13 200	13 200	10 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	84		395	5 500	5 500	2 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	1 200				40 000	40 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201	15 000		14 761	1 320	8 500	20 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 201			9 609	55 000	55 000	13 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 221	2 287					3 600 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 221	309 641		511	2 750	2 750	500
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 221	80 601		227 418	500 000	500 000	250 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 221	1 938		579 011	1 977 926	1 977 926	763 250
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 221	2 934		2 830	10 000	10 000	5 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 241	840		84 632	600 000	600 000	115 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 321	17 683					313 500
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 441	363 627					313 500
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 621	6 639		472 980	1 900 000	750 000	550 000
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 621	-10 700 102		-5 693	-500	-500	
TECHNICAL	PLUMBING	Vote 6 - Sanitation, Sewerage Services	15596 621			-14 205 275	-4 760 097	-4 760 097	-4 866 781

DEPT	SECTION	A1. SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011	DRAFT BUDGET 2010-2011 (A)
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 751	0	0	0	3 228 814	3 228 814	2 686 317
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 751	0	0	0	-505 341	-505 341	0
TECHNICAL	SEWERAGE	Vote 6 - Sanitation, Sewerage Services	15596 821	534	0	-386 661	-4 639 926	-4 639 926	0
TECHNICAL	WATER	Vote 10 - Water	15598 21	8 340	0	3 257	11 093	6 000	4 505
TECHNICAL	WATER	Vote 10 - Water	15598 21	38 126	0	32 390	43 755	49 000	54 094
TECHNICAL	WATER	Vote 10 - Water	15598 21	13 303	0	10 474	0	16 000	15 513
TECHNICAL	WATER	Vote 10 - Water	15598 21	0	0	0	2 904	2 904	2 904
TECHNICAL	WATER	Vote 10 - Water	15598 21	43 553	0	1 313	2 800	1 500	0
TECHNICAL	WATER	Vote 10 - Water	15598 21	1 698	0	49 601	65 849	50 000	62 401
TECHNICAL	WATER	Vote 10 - Water	15598 21	253 573	0	0	2 054	2 054	0
TECHNICAL	WATER	Vote 10 - Water	15598 31	560 534	0	226 708	610 000	310 000	280 000
TECHNICAL	WATER	Vote 10 - Water	15598 31	32 002	0	454 475	1 880 188	680 000	748 812
TECHNICAL	WATER	Vote 10 - Water	15598 141	96 630	0	17 419	65 855	25 000	42 052
TECHNICAL	WATER	Vote 10 - Water	15598 201	215 085	0	81 449	142 234	125 000	134 786
TECHNICAL	WATER	Vote 10 - Water	15598 201	3 689	0	46 489	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 201	5 487	0	1 492	0	2 985	4 500
TECHNICAL	WATER	Vote 10 - Water	15598 201	2 606 600	0	6 380	6 426	9 646	8 693
TECHNICAL	WATER	Vote 10 - Water	15598 201	0	0	0	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 201	339	0	1 064	0	0	500 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	152 473	0	300	338	450	0
TECHNICAL	WATER	Vote 10 - Water	15598 201	259 104	0	69 977	220 000	220 000	90 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	13 436	0	908	1 320	1 320	1 320
TECHNICAL	WATER	Vote 10 - Water	15598 201	472	0	261 540	500 000	400 000	300 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	36 292	0	11 655	33 000	33 000	15 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	4 662	0	981	4 400	4 400	1 500
TECHNICAL	WATER	Vote 10 - Water	15598 201	40 000	0	7 796	3 300	3 300	10 000
TECHNICAL	WATER	Vote 10 - Water	15598 201	13 308	0	4 157	2 200	145 000	80 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	0	0	30 956	44 000	44 000	5 500
TECHNICAL	WATER	Vote 10 - Water	15598 221	0	0	0	4 400	4 400	150 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	29 022	0	39 150	90 000	90 000	50 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	6 715	0	11 874	45 000	45 000	10 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	150 069	0	7 377	80 000	80 000	10 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	197	0	32 755	1 144 000	944 000	50 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	10 050	0	530 348	1 870 414	1 670 414	550 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	6 252	0	8 169	30 000	30 000	15 000
TECHNICAL	WATER	Vote 10 - Water	15598 221	0	0	35 892	110 000	110 000	50 000
TECHNICAL	WATER	Vote 10 - Water	15598 241	0	0	2 763	20 000	20 000	5 000
TECHNICAL	WATER	Vote 10 - Water	15598 241	14 449	0	0	429 407	400 000	400 000
TECHNICAL	WATER	Vote 10 - Water	15598 341	45 868	0	0	9 020	429 407	429 407
TECHNICAL	WATER	Vote 10 - Water	15598 341	60 176	0	0	0	9 020	9 020
TECHNICAL	WATER	Vote 10 - Water	15598 441	636 213	0	1 604 352	2 255 687	2 620 000	100 000
TECHNICAL	WATER	Vote 10 - Water	15598 621	-27 304	0	-27 118	-50 000	-50 000	-52 500
TECHNICAL	WATER	Vote 10 - Water	15598 621	-1 349 037	0	-582 891	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 621	-2 580 420	0	-7 104 122	-8 081 586	-8 081 586	-7 989 836
TECHNICAL	WATER	Vote 10 - Water	15598 751	0	0	0	6 314 365	7 882 607	9 362 481
TECHNICAL	WATER	Vote 10 - Water	15598 751	0	0	0	0	0	1 023 801
TECHNICAL	WATER	Vote 10 - Water	15598 751	0	0	0	0	0	327 907
TECHNICAL	WATER	Vote 10 - Water	15598 751	0	0	0	0	0	422 676
TECHNICAL	WATER	Vote 10 - Water	15598 751	0	0	0	0	0	2 840
TECHNICAL	WATER	Vote 10 - Water	15598 821	0	0	0	0	0	7 256
TECHNICAL	WATER	Vote 10 - Water	15598 841	-13 388	0	-658 368	-7 900 415	-7 900 415	-5 680
TECHNICAL	WATER	Vote 10 - Water	15598 841	-236	0	-5 404	-12 000	-5 000	-15 727 915
TECHNICAL	WATER	Vote 10 - Water	15598 841	-87 234	0	-1 122	0	-2 000	-2 100
TECHNICAL	WATER	Vote 10 - Water	15598 841	0	0	0	0	0	0
TECHNICAL	WATER	Vote 10 - Water	15598 841	0	0	0	-9	0	0

DEPT	SECTION	A1 SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMEN T BUDGET 2010-2011 (A)	DRAFT BUDGET 2010-2011 (A)
				-6 443 147	-5 576 159	-16 350 524	-9 048 716	-8 437 714	-24 084 643
TECHNICAL	WATER	Water	15598						2 751 932
LED	ADMIN	Management	17700 21	1 132	0	5 384	0	9 000	0
LED	ADMIN	Vote 1 - Council and Executive	17700 21	11 431	145 191	165 243	0	165 000	42 585
LED	ADMIN	Management	17700 21	0	0	490	400	400	0
LED	ADMIN	Vote 1 - Council and Executive	17700 21	19 469	17 120	24 243	23 835	25 000	51 265
LED	ADMIN	Management	17700 21	20 534	24 372	15 010	28 809	30 000	101 978
LED	ADMIN	Vote 1 - Council and Executive	17700 21	238 730	272 809	486 126	308 018	1 070 000	1 295 182
LED	ADMIN	Management	17700 31	42 053	45 895	34 964	51 483	55 000	110 733
LED	ADMIN	Vote 1 - Council and Executive	17700 201	2 341	2 550	3 204	2 860	4 732	6 218
LED	ADMIN	Management	17700 201	272	500	235	550	550	550
LED	ADMIN	Vote 1 - Council and Executive	17700 201	5 350	4 427	5 781	5 885	5 885	5 885
LED	ADMIN	Management	17700 201	125	125	120	127	180	0
LED	ADMIN	Vote 1 - Council and Executive	17700 201	32 076	36 282	46 101	70 000	70 000	150 000
LED	ADMIN	Management	17700 201	750	1 963	4 494	10 000	10 000	10 000
LED	ADMIN	Vote 1 - Council and Executive	17700 201	4 193	5 836	894	4 800	4 800	4 800
LED	ADMIN	Management	17700 201	33 505	37 353	36 818	80 000	80 000	80 000
LED	ADMIN	Vote 1 - Council and Executive	17700 201	0	38 032	8 963	40 000	40 000	60 000
LED	ADMIN	Management	17700 201	3 759	9 999	13 436	12 000	12 000	12 000
LED	ADMIN	Vote 1 - Council and Executive	17700 201	0	4 613	4 165	15 000	9 000	9 000
LED	ADMIN	Management	17700 661	132	1 439	0	-3 000	0	0
LED	ADMIN	Vote 1 - Council and Executive	17700	122	0	0	0	0	0
LED	SMME	IPED	17705 201	3 443	3 730	4 121	4 103	400	5 000
LED	SMME	Vote 3 - Planning and Development	17705 201	0	0	0	0	0	63 800
LED	SMME	Vote 3 - Planning and Development	17705 201	0	0	0	0	0	6 000
LED	SMME	Vote 3 - Planning and Development	17705 201	0	0	0	0	0	10 000
LED	CARAVAN PARK	Tourism Resorts and Caravan Parks	17710 21	41 316	44 758	33 712	49 236	52 000	54 866
LED	CARAVAN PARK	Management	17710 21	1 991	2 824	2 824	0	3 982	5 422
LED	CARAVAN PARK	Vote 5 - Sport and Recreation	17710 21	7 437	8 056	5 934	8 862	9 876	9 876
LED	CARAVAN PARK	Management	17710 201	413	558	378	492	588	549
LED	CARAVAN PARK	Vote 5 - Sport and Recreation	17710 201	0	41	30	42	45	0
LED	CARAVAN PARK	Management	17710 201	38	0	0	0	0	0
LED	CARAVAN PARK	Vote 5 - Sport and Recreation	17710 441	21 764	21 764	22 204	1 500	45 000	45 000
LED	CARAVAN PARK	Management	17710 841	0	-905	-6 353	-3 000	-2 000	-2 100
LED	COMMONAGE	Commonage & Pounds	17721 21	6 245	2 061	0	9 060	9 060	0
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 21	40 227	42 681	0	47 673	47 673	0
LED	COMMONAGE	Commonage & Pounds	17721 21	1 320	0	0	0	0	0
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 21	0	0	0	0	1 452	1 452
LED	COMMONAGE	Commonage & Pounds	17721 21	0	0	8 662	8 460	10 000	0
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 21	23 217	10 434	22 757	22 365	23 000	21 296
LED	COMMONAGE	Commonage & Pounds	17721 31	281 547	250 039	190 856	268 382	285 000	255 557
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 31	29 449	43 427	15 724	42 106	26 000	32 889
LED	COMMONAGE	Commonage & Pounds	17721 31	50 149	43 427	30 799	48 309	49 000	46 000
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 201	2 266	2 072	0	2 766	2 766	0
LED	COMMONAGE	Commonage & Pounds	17721 201	1 069	1 598	0	4 000	4 000	1 350
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 201	2 857	2 531	2 214	2 684	3 600	2 556
LED	COMMONAGE	Commonage & Pounds	17721 201	154	0	169	169	173	0
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 201	638	2 000	1 045	2 300	2 300	3 000
LED	COMMONAGE	Commonage & Pounds	17721 201	721	605	42	666	666	1 000
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 201	0	12 228	2 822	11 000	11 000	10 000
LED	COMMONAGE	Commonage & Pounds	17721 201	12 400	5 087	11 101	11 000	11 000	15 000
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 221	3 479	5 043	6 253	6 600	13 500	13 500
LED	COMMONAGE	Commonage & Pounds	17721 221	0	597	894	1 650	1 800	2 000
LED	COMMONAGE	Vote 2 - Financial and Administration	17721 221	1 626	7 287	9 973	13 310	21 000	21 000
LED	COMMONAGE	Commonage & Pounds	17721 221	9 193	11 532	2 919	15 000	4 500	100 000

DEPT	SECTION	A1 SCHEDULE DESCRIPTION		VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
LED	COMMONAGE	Vote 2 - Financial and Administration	Commonage & Pounds	17721 221						
LED	COMMONAGE	Vote 2 - Financial and Administration	Commonage & Pounds	17721 241	0					20 000
LED	COMMONAGE	Vote 2 - Financial and Administration	Commonage & Pounds	17721 441	231 136	223 707	213 588	150 000	2 054	2 054
LED	COMMONAGE	Vote 2 - Financial and Administration	Commonage & Pounds	17721 621	-16 184	-5 215	-3 579	0	235 000	235 000
LED	COMMONAGE	Vote 2 - Financial and Administration	Commonage & Pounds	17721 661	-38 884	-30 323	-20 216	-30 000	-3 506	-3 675
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 21	0	0	-980	0	-2 000	-31 500
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 21	0	0	2 044	0	0	-2 100
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 21	37 947	46 705	46 522	3 600	3 600	0
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 21	5 647	20 000	60 363	52 303	47 000	59 910
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 21	2 625	2 564	0	20 000	45 000	45 000
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 21	567 514	570 661	436 525	627 634	640 000	718 925
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 31	18 000	11 018	0	0	15 600	21 686
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 161	93 746	65 734	48 996	74 374	75 000	129 407
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	5 607	7 423	5 663	0	0	0
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	0	543	0	0	0	0
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	0	483	0	1 100	1 100	1 100
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	451	0	353	507	525	0
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	0	2 000	0	0	0	0
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	15 068	15 000	4 568	16 500	2 200	2 200
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	44 490	50 000	48 618	55 000	16 500	16 500
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 201	700	617	0	770	55 000	55 000
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 221	15 000	15 000	7 597	16 500	770	770
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 221	19 368	15 513	59 562	22 000	16 500	16 500
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 221	0	0	96	550	60 000	60 000
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 221	1 120	5 924	3 465	6 600	20 000	20 000
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 221	4 961	1 425	1 683	8 800	7 000	7 000
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 221	4 081	1 519	318	7 700	4 500	4 500
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 441	10 666	13 164	10 345	6 000	16 000	16 000
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 661	-588 446	-519 282	-216 336	0	-120 000	-120 000
LED	CRADOCK SPA	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17733 841	-144 757	-121 206	-50 531	0	-35 000	-35 000
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 21	-102 231	-100 224	-96 127	0	-12 000	-12 000
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 21	203	13 429	22 273	22 273	800	800
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 21	6 826	7 394	8 178	8 133	9 000	12 939
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 21	0	2 988	0	0	0	0
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 21	1 002	0	0	0	0	0
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 21	83 280	88 735	83 738	97 601	130 000	155 270
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 181	14 744	15 971	11 830	17 568	17 700	27 949
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 181	5 387	9 788	0	0	0	0
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	829	1 107	928	976	38 000	38 000
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	0	137	0	0	1 406	1 553
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	500	500	0	0	0	0
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	83	83	60	84	90	90
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	77	0	0	0	0	0
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	794	1 396	170	0	0	0
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	78	495	88	0	0	0
LED	MUSEUM	Vote 4 - Community Services	Museum	17744 201	1 500	1 500	0	0	0	0
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 21	10 861	11 868	4 558	10 000	10 000	10 000
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 21	0	17 396	17 396	18 000	18 000	18 000
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 21	330	358	329	400	400	535
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 21	130 334	161 618	145 892	177 548	210 000	231 600
LED	SPU	Vote 5 - Planning and Development	Tourism Resorts and Caravan Parks	17755 31	1 303	1 424	1 611	1 595	3 000	2 467
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 201	23 460	25 634	6 146	0	6 480	18 921
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 201	0	30 000	22 827	28 719	35 000	41 688
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 201	0	83	60	30 000	30 000	30 000
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 201	77	83	0	84	90	0
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 201	500	254	0	0	0	0
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 201	2 115	5 500	1 129	3 000	3 000	3 000
LED	TOURISM	Vote 5 - Sport and Recreation	Tourism Resorts and Caravan Parks	17755 201	0	0	3 085	6 050	6 050	7 000

DEPT	SECTION	AI SCHEDULE DESCRIPTION	VOTE NR	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2009-2010 BUDGET	ADJUSTMENT BUDGET 2009/2010	DRAFT BUDGET 2010-2011 (A)
LED	SPL	Vote 3 - Planning and Development	17755 201 1225 Special programs	0	6 763	1 739	20 000	20 000	20 000
LED	TOURISM	Vote 5 - Sport and Recreation	17755 201 1285 Telephone & Substinance	0	10 000	0	0	10 000	10 000
LED	SPL	Vote 3 - Planning and Development	17755 201 1312 WOMANS DAY CELEBRATIONS	0	0	0	10 000	10 000	10 000
LED	SPL	Vote 3 - Planning and Development	17755 201 1315 YOUTH DAY CELEBRATIONS	0	0	0	10 000	10 000	10 000
LED	TOURISM	Vote 5 - Sport and Recreation	17756 201 1260 Tourism & Publicity	17 234	88 547	88 046	90 000	90 000	90 000
LED	TOURISM	Vote 5 - Sport and Recreation	17756 201 1261 Tourism Cultural Fest	8 000	24 766	14 224	8 800	8 800	8 800
LED	TOURISM	Vote 5 - Sport and Recreation	17756 201 1285 SUBSISTENCE AND TRAVELLIN	5 000	44 465	24 008	16 000	43 000	14 000
LED	TOURISM	Vote 5 - Sport and Recreation	17756 221 1311 WEBSITE	0	23 858	0	15 000	13 000	15 000
LED	TOURISM	Vote 3 - Planning and Development	17767 21 125 Furniture	0	14 098	26 801	30 000	42 000	32 000
LED	TOURISM	Vote 3 - Planning and Development	17767 21 265 Bonus	0	0	0	0	0	16 275
LED	TOURISM	Vote 3 - Planning and Development	17767 21 430 Salaries	0	0	90 000	0	135 000	195 300
LED	TOURISM	Vote 3 - Planning and Development	17767 161 655 SECURITY SERVICES	159 292	146 182	121 592	0	182 000	182 000
LED	TOURISM	Vote 3 - Planning and Development	17767 201 465 UNEMPLOYMENT INSURANCE FU	0	5 000	750	0	900	1 953
LED	TOURISM	Vote 3 - Planning and Development	17767 201 765 COMPUTER PROGRAMMING	2 996	0	0	5 500	5 500	5 500
LED	TOURISM	Vote 3 - Planning and Development	17767 201 841 Grant Exp - Youth Centre	4 098	4 547	715	2 200	2 200	2 200
LED	TOURISM	Vote 3 - Planning and Development	17767 201 1020 Material & Stores - Gene	2 842	1 534	847	3 300	3 300	3 300
LED	TOURISM	Vote 3 - Planning and Development	17767 201 1115 Printing & Stationary	3 884	1 270	1 719	5 500	5 500	5 500
LED	TOURISM	Vote 3 - Planning and Development	17767 201 1235 Telephone & Communicatn C	15 000	13 594	9 776	16 500	16 500	11 700
LED	TOURISM	Vote 3 - Planning and Development	17767 201 1285 Training Costs	0	0	2 161	1 100	1 100	1 100
LED	TOURISM	Vote 3 - Planning and Development	17767 661 2480 Rentals	-22 338	-395	0	0	0	0
LED	TOURISM	Vote 5 - Sport and Recreation	17768 201 842 Grant Exp - Vusubuntu Pro	1 837	7 286	7 810	3 300	3 300	3 300
LED	TOURISM	Vote 5 - Sport and Recreation	17768 201 1230 Strategy - Vusubuntu Cult	4 500	6 076	0	6 061	6 061	6 061

-6 443 147 -5 576 159 -16 350 524 -9 048 716 -8 437 714 -24 084 643

EC131 Inxuba Yethemba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6		11,361	12,580	8,207	9,441	-	0	10,300	11,073	11,903
less Revenue Foregone											
Net Property Rates			11,361	12,580	8,207	9,441			10,300	11,073	11,903
Service charges - electricity revenue											
Total Service charges - electricity revenue	6		24,439	32,526	34,884	38,764	-	-	42,314	45,488	48,899
less Revenue Foregone											
Net Service charges - electricity revenue			24,439	32,526	34,884	38,764			42,314	45,488	48,899
Service charges - water revenue											
Total Service charges - water revenue	6		11,590	-	8,082	8,082	-	-	7,990	8,589	9,233
less Revenue Foregone											
Net Service charges - water revenue			11,590		8,082	8,082			7,990	8,589	9,233
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			10,850	6	4,770	4,760	-	-	4,867	5,232	5,624
less Revenue Foregone											
Net Service charges - sanitation revenue			10,850	6	4,770	4,760			4,867	5,232	5,624
Service charges - refuse revenue											
Total refuse removal revenue	6		8,273	9,853	3,415	3,775	-	-	4,152	4,464	4,799
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue			8,273	9,853	3,415	3,775			4,152	4,464	4,799
Other Revenue by source											
Fuel levy											
Other revenue	3		4,659	10,941	13,514	15,985	-	-	18,749	20,155	21,666
Total 'Other' Revenue	1		4,659	10,941	13,514	15,985			18,749	20,155	21,666
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2		30,248	30,900	45,491	45,799	-	-	-	-	-
Contributions to UIF, pensions, medical aid			6,995	6,970	9,238	8,888	-	-	51,611	55,481	59,643
Travel, motor car, accom; & other allowances			1,687	1,787	1,369	2,300	-	-	9,918	10,662	11,462
Housing benefits and allowances			226	255	322	259	-	-	2,107	2,265	2,435
Overtime			1,132	793	1,424	2,057	-	-	213	229	246
Bargaining council			15	14	16	17	-	-	1,935	2,080	2,236
Performance bonus			557	273	-	10	-	-	-	-	-
Long service awards											
Skills development			354	374	290	420	-	-	-	-	-
Post-retirement benefit obligations	4		239	271	258	301	-	-	420	452	485
sub-total	5		41,455	41,637	58,408	60,051			325	349	376
Less: Employees costs capitalised to PPE									66,528	71,518	76,882
Total Employee related costs	1		41,455	41,637	58,408	60,051			66,528	71,518	76,882
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment					3,273	3,273	-	-	3,273	3,519	3,783
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1				3,273	3,273			3,273	3,519	3,783
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases			14,499	19,656	23,239	26,324	-	-	31,000	33,325	35,824
Other Bulk Purchases			215	-	-	-	-	-	-	-	-
Total bulk purchases	1		14,714	19,656	23,239	26,324			31,000	33,325	35,824
Contracted services											
Security			307	284	177	301	-	-	301	324	348
sub-total	1		307	284	177	301			301	324	348
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services			307	284	177	301			301	324	348
Other Expenditure By Type											
Repairs and maintenance (to be deleted)											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees			4		43	43	-	-	43	46	50
General expenses	3		400	400	440	440	-	-	440	473	508
Total 'Other' Expenditure	1		12,939	13,613	25,862	30,915			27,989	30,088	32,344
									28,471	30,607	32,902

EC131 Inxuba Yethemba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6		11,361	12,580	8,207	9,441	-	-	10,500	-	-
less Revenue Foregone											
Net Property Rates			11,361	12,580	8,207	9,441	-	-	10,500	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6		24,464	32,560	34,914	38,786	-	-	43,023	-	-
less Revenue Foregone											
Net Service charges - electricity revenue			24,464	32,560	34,914	38,786	-	-	43,023	-	-
Service charges - water revenue											
Total Service charges - water revenue	6		11,631	-	8,144	8,139	-	-	8,142	-	-
less Revenue Foregone											
Net Service charges - water revenue			11,631	-	8,144	8,139	-	-	8,142	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			10,709	-	4,761	4,760	-	-	4,760	-	-
less Revenue Foregone											
Net Service charges - sanitation revenue			10,709	-	4,761	4,760	-	-	4,760	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6		7,777	9,063	3,425	3,775	-	-	4,152	-	-
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue			7,777	9,063	3,425	3,775	-	-	4,152	-	-
Other Revenue by source											
Fuel levy											
Other revenue	3		14,262	38,922	82,715	86,170	-	-	72,561	-	-
Total 'Other' Revenue	1		14,262	38,922	82,715	86,170	-	-	72,561	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2		27,303	27,506	34,755	33,236	-	-	38,431	-	-
Contributions to UIF, pensions, medical aid			6,247	6,078	7,854	7,511	-	-	10,685	-	-
Travel, motor car, accom; & other allowances			4,992	5,295	5,427	6,718	-	-	5,728	-	-
Housing benefits and allowances			226	255	322	259	-	-	213	-	-
Overtime			1,132	793	1,424	2,057	-	-	2,057	-	-
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4		700	851	864	865	-	-	-	-	-
sub-total	5		40,601	40,777	50,646	50,646	-	-	57,113	-	-
Less: Employees costs capitalised to PPE											
Total Employee related costs	1		40,601	40,777	50,646	50,646	-	-	57,113	-	-
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment					3,273	3,273	-	-	3,273	-	-
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1				3,273	3,273	-	-	3,273	-	-
Bulk purchases											
Electricity Bulk Purchases			14,499	19,656	23,239	26,324	-	-	31,000	-	-
Water Bulk Purchases			215	-	-	-	-	-	-	-	-
Total bulk purchases	1		14,714	19,656	23,239	26,324	-	-	31,000	-	-
Contracted services											
List services provided by contract											
sub-total	1										
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services											
Other Expenditure By Type											
Repairs and maintenance (to be deleted)			2,108	2,270	9,923	10,381	-	-	-	-	-
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees			400	400	440	440	-	-	440	-	-
General expenses	3		12,632	20,939	41,537	47,511	-	-	24,184	-	-
Total 'Other' Expenditure	1		15,140	23,608	51,899	58,332	-	-	24,624	-	-

EC131 Inxuba Yethemba - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	Ref	Description	Vote1 -	Vote2 -	Vote3 -	Vote4 -	Vote5 - SPORT	Vote6 -	Vote7 -	Vote8 -	Vote9 - ROADS	Vote10 -	Vote11 -	Vote12 -	Vote13 -	Vote14 -	Vote15 -	Total	
			COUNCIL AND EXECUTIVE ADMINISTRATION	FINANCIAL AND ADMINISTRATIVE	PLANNING AND DEVELOPMENT	COMMUNITY SERVICES	AND RECREATION	SANITATION'S SEWERAGE SERVICES	REFUSE AND CLEANSING SERVICES	TECHNICAL SERVICES	AND STORMWATER	WATER	ELECTRICITY	HOUSING	Example 13	Example 14	Example 15		
	1	Revenue By Source																	
		Property rates		10,500															10,500
		Property rates - penalties & collection charges																	-
		Service charges - electricity revenue											43,023						43,023
		Service charges - water revenue										13,028							13,028
		Service charges - sanitation revenue																	2,037
		Service charges - refuse revenue																	4,157
		Service charges - other																	-
		Rental of facilities and equipment						32											870
		Interest earned - external investments																	-
		Interest earned - outstanding debtors																	-
		Dividends received																	-
		Fines																	-
		Licences and permits																	-
		Agency services																	-
		Other revenue																	70
		Transfers recognised - operational																	2,036
		Gains on disposal of PPE																	-
		Total Revenue (excluding capital transfers and contributions)																	75,300
		Expenditure By Type																	-
		Employee related costs																	-
		Remuneration of councillors																	-
		Debt impairment																	-
		Depreciation & asset impairment																	-
		Finance charges																	-
		Bulk purchases																	-
		Other materials																	-
		Contracted services																	-
		Transfers and grants																	-
		Other expenditure																	-
		Loss on disposal of PPE																	-
		Total Expenditure																	31,000
		Surplus/(Deficit)																	-
		Transfers recognised - capital																	-
		Contributions recognised - capital																	-
		Contributed assets																	-
		Surplus/(Deficit) after capital transfers & contributions																	23,866
		References																	-
		1. Departmental columns to be based on municipal organisation structure																	-
		check balance																	-

23,866,482

EC131 Inxuba Yethemba - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14 Estimate	Forecast 2014/15 Estimate	Forecast 2015/16 Estimate	Forecast 2016/17 Estimate	Forecast 2017/18 Estimate	Forecast 2018/19 Estimate	Forecast 2019/20 Estimate	Total Contract Value Estimate
				Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13								
Revenue Municipality:														
Percent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		20	3	3	3	3	3	3	3	3	3	3	3	3
Contract 2		11	5	5	5	5	5	5	5	5	5	5	5	5
Contract 3		19	5	5	5	5	5	5	5	5	5	5	5	5
Contract 4		72	5	5	5	5	5	5	5	5	5	5	5	5
Contract 5		29	4	4	4	4	4	4	4	4	4	4	4	4
Contract 6		37	2	2	2	2	2	2	2	2	2	2	2	2
Contract 7		81	3	3	3	3	3	3	3	3	3	3	3	3
Contract 8		9	3	3	3	3	3	3	3	3	3	3	3	3
Contract 9		5	0	0	0	0	0	0	0	0	0	0	0	0
Contract 10		9	3	3	3	3	3	3	3	3	3	3	3	3
Contract 11		9	1	1	1	1	1	1	1	1	1	1	1	1
Contract 12		11	1	1	1	1	1	1	1	1	1	1	1	1
Contract 13		6	3	3	3	3	3	3	3	3	3	3	3	3
Contract 14		8	1	1	1	1	1	1	1	1	1	1	1	1
Contract 15		28	2	2	2	2	2	2	2	2	2	2	2	2
Contract 16		6	1	1	1	1	1	1	1	1	1	1	1	1
Contract 17		16	3	3	3	3	3	3	3	3	3	3	3	3
Contract 18		11	4	4	4	4	4	4	4	4	4	4	4	4
Contract 19		7	4	4	4	4	4	4	4	4	4	4	4	4
Contract 20		17	3	3	3	3	3	3	3	3	3	3	3	3
Contract 21		15	3	3	3	3	3	3	3	3	3	3	3	3
Contract 22		16	3	3	3	3	3	3	3	3	3	3	3	3
Contract 23		3	3	3	3	3	3	3	3	3	3	3	3	3
Contract 24		3	4	4	4	4	4	4	4	4	4	4	4	4
Contract 25		13	3	3	3	3	3	3	3	3	3	3	3	3
Contract 26		5	4	4	4	4	4	4	4	4	4	4	4	4
Contract 27		5	4	4	4	4	4	4	4	4	4	4	4	4
Contract 28		12	3	3	3	3	3	3	3	3	3	3	3	3
Contract 29		14	1	1	1	1	1	1	1	1	1	1	1	1
Contract 30		11	3	3	3	3	3	3	3	3	3	3	3	3
Contract 31		21	3	3	3	3	3	3	3	3	3	3	3	3
Contract 32		13	4	4	4	4	4	4	4	4	4	4	4	4
Contract 33		8	4	4	4	4	4	4	4	4	4	4	4	4
Contract 34		8	4	4	4	4	4	4	4	4	4	4	4	4
Contract 35		18	3	3	3	3	3	3	3	3	3	3	3	3
Contract 36		11	2	2	2	2	2	2	2	2	2	2	2	2
Contract 37		14	1	1	1	1	1	1	1	1	1	1	1	1
Contract 38		14	1	1	1	1	1	1	1	1	1	1	1	1
Contract 39		14	1	1	1	1	1	1	1	1	1	1	1	1
Contract 40		13	1	1	1	1	1	1	1	1	1	1	1	1
														1,796

	624	107	107	107	107	107	107	107	107	107	107	107	107
Total Operating Revenue Implication													
Expenditure Obligation By Contract													
Contract 1	2												
Contract 2													
Total Operating Expenditure Implication													
Capital Expenditure Obligation By Contract													
Contract 1	2												
Contract 2													
Contract 3 etc													
Total Capital Expenditure Implication													
Total Parent Expenditure Implication													
Entities:													
Revenue Obligation By Contract													
Contract 1	2												
Contract 2													
Contract 3 etc													
Total Operating Revenue Implication													
Expenditure Obligation By Contract													
Contract 1	2												
Contract 2													
Contract 3 etc													
Total Operating Expenditure Implication													
Capital Expenditure Obligation By Contract													
Contract 1	2												