

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2008/2009 Year 1	ADJUSTED BUDGET 2009/2010 Year 2	PROJECTED BUDGET 2010/2011 Year 3
1		EXPENDITURE			
2					
3		EMPL RELATED COSTS - SALARIES AND WAGES			
5	00-00-1-05-005-00	SALARIES	172,417,539	188,607,504	206,334,891
10	00-00-1-05-030-00	EX GRATIA ALLOWANCES - PENSIONERS	789,054	864,014	946,095
11	00-00-1-05-035-00	OTHER ALLOWANCES	2,682,113	2,936,913	3,215,921
12	00-00-1-05-040-00	OVERTIME PAYMENTS	7,049,749	7,719,958	8,452,828
13	00-00-1-05-045-00	SUBSIDY HOUSE LOANS	3,933,897	4,307,623	4,716,832
14	00-00-1-05-050-00	TRAVEL ALLOWANCES	3,200,441	3,504,486	3,837,409
16	00-00-1-05-060-00	TELEPHONE ALLOWANCE	35,801	39,201	42,929
17					
18		SUBTOTAL : SALARIES AND WAGES	190,108,594	207,979,699	227,546,905
19					
20		EMPL RELATED COSTS - SOCIAL CONTR			
21					
23	00-00-1-10-010-00	GROUP INSURANCE	423,119	463,346	507,335
24	00-00-1-10-015-00	MEDICAL AID FUND CONTR	8,821,596	9,659,654	10,577,319
25	00-00-1-10-020-00	MEDICAL AID FUND CONTR - PENSIONERS	4,354,940	4,768,659	5,221,682
26	00-00-1-10-025-00	PENSION FUND CONTR	22,941,802	25,121,274	27,507,799
27	00-00-1-10-030-00	PROVIDENT FUND CONTR	3,878,780	4,247,265	4,650,756
29	00-00-1-10-040-00	UNEMPLOYMENT INSURANCE FUND CONTR	1,529,554	1,674,868	1,833,978
30	00-00-1-10-045-00	WORKMAN'S COMPENSATIONS	2,245,963	2,582,300	2,827,623
31					
32		SUBTOTAL : SOCIAL CONTRIBUTIONS	44,195,754	48,517,366	53,126,491
33					
34		LESS : EMPLOYEE COST ALLOC TO OPER. EXP.			
35					
36	00-00-1-12-005-00	LABOUR CHARGES	(34,121,291)	(36,928,505)	(40,436,715)
37					
38		SUBTOTAL:EMPLOYEE COST ALLOC TO OPER EXP	(34,121,291)	(36,928,505)	(40,436,715)
39					
40		REMUNERATION OF COUNCILLORS			
41					
42	00-00-1-15-005-00	COUNCILLORS CELL PHONE ALLOWANCES	653,221	715,278	783,229
43	00-00-1-15-010-00	COUNCILLORS MEDICAL AID	319,893	350,284	383,560
44	00-00-1-15-015-00	COUNCILLORS OTHER ALLOWANCES	545,269	597,070	653,792
45	00-00-1-15-020-00	COUNCILLORS PENSION SCHEME	754,575	826,260	904,754
46	00-00-1-15-025-00	COUNCILLORS REMUNERATION	8,474,954	9,280,073	10,161,680
47	00-00-1-15-030-00	COUNCILLORS TRAVEL ALLOWANCES	3,043,158	3,332,258	3,648,822
48					
49		SUBTOTAL : REMUNERATION OF COUNCILLORS	13,791,070	15,101,223	16,535,837
50					
51		PROVISION FOR BAD DEBTS			
52					
53	00-00-1-20-005-00	BAD DEBTS	423,979	455,778	489,961
54	00-00-1-20-010-00	WORKING CAPITAL	23,348,496	25,099,634	26,982,105
55					
56		SUBTOTAL : PROVISION FOR BAD DEBTS	23,772,475	25,555,412	27,472,066
57					
58		COLLECTION COSTS			
59					
60	00-00-1-25-005-00	DEBT COLLECTION COMMISSION	57,881	62,222	66,889
61	00-00-1-25-010-00	SWITCHING FEE (PTSS)	712,766	766,223	823,690
62	00-00-1-25-015-00	PREPAID: COMMISSION	1,550,000	1,666,250	1,791,219
63					
64		SUBTOTAL : COLLECTION COSTS	2,320,647	2,494,695	2,681,798

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2008/2009 Year 1	ADJUSTED BUDGET 2009/2010 Year 2	PROJECTED BUDGET 2010/2011 Year 3
65					
66		<u>CAPITAL CHARGES</u>			
67					
68	00-00-1-30-005-00	DEPRECIATION	63,913,879	71,730,478	69,183,889
69	00-00-1-30-010-00	INTEREST - EXTERNAL	17,921,140	24,763,781	33,049,055
71					
72		SUBTOTAL: CAPITAL CHARGES	81,835,019	96,494,259	102,232,944
73					
74		<u>REPAIRS AND MAINTENANCE</u>			
75					
77	00-00-1-35-010-00	AIR CONDITIONERS AND BACK UP MACHINES	138,186	148,551	159,691
78	00-00-1-35-015-00	ALIEN CONTROL	52,094	56,001	60,201
80	00-00-1-35-025-00	BERG RIVER BANKS	24,310	26,133	28,093
81	00-00-1-35-030-00	BRIDGES	9,275	9,971	10,718
82	00-00-1-35-035-00	BRINK PROPERTY	1,100	1,183	1,271
83	00-00-1-35-040-00	BUILDINGS AND GROUND	3,596,154	4,076,807	4,382,572
84	00-00-1-35-045-00	DWARF CATCHMENT MANAGEMENT CHARGES	271,400	291,755	313,637
85	00-00-1-35-050-00	DOCUMENT MANAGEMENT SYSTEM	207,881	223,472	240,233
86	00-00-1-35-055-00	CLOGGING AND OBSTRUCTION	863,770	928,553	998,194
87	00-00-1-35-060-00	COMPUTER EQUIPMENT REPAIRS	188,866	203,031	218,258
88	00-00-1-35-065-00	CONSUMER SERVICES - WATER	960	1,032	1,109
89	00-00-1-35-070-00	CONTROL SYSTEM ELECTRICITY	105,000	112,875	121,341
90	00-00-1-35-075-00	DISTRIBUTION - SEWERAGE	1,450,000	1,558,750	1,675,656
91	00-00-1-35-080-00	DISTRIBUTION - WATER	4,800,000	5,160,000	5,547,000
92	00-00-1-35-085-00	ELECTRICAL INDUSTRIAL WORKS	667,957	718,054	771,908
93	00-00-1-35-090-00	ELECTRICAL MAINS	7,250,000	7,793,750	8,378,281
94	00-00-1-35-095-00	ELECTRICAL SERVICE CONNECTIONS	2,875,000	3,090,625	3,322,422
95	00-00-1-35-097-00	EMS TASKER	3,675	3,951	4,247
96	00-00-1-35-100-00	EQUIPMENT	110,458	118,742	127,649
97	00-00-1-35-105-00	EXTERNAL MAINTENANCE VEHICLES & EQUIPM.	5,864,695	6,184,547	6,648,388
98	00-00-1-35-110-00	FENCING	140,854	151,418	162,775
99	00-00-1-35-115-00	FIRE EXTINGUISHERS	25,415	27,322	29,370
100	00-00-1-35-120-00	FIRE FIGHTING EQUIPMENT	13,682	14,708	15,811
101	00-00-1-35-125-00	FIRE HYDRANTS	13,403	14,408	15,489
102	00-00-1-35-130-00	FIREPATHS AND REMOVAL OF TREES	173,017	185,994	199,942
103	00-00-1-35-135-00	FURNITURE EQUIPMENT	3,050	3,279	3,524
107	00-00-1-35-155-00	GROUNDS	114,331	124,703	134,056
110	00-00-1-35-170-00	HIGHWAY 53	4,400	4,730	5,085
111	00-00-1-35-175-00	HOUSE CONNECTIONS	100,295	107,817	115,903
112	00-00-1-35-180-00	HOUSE NUMBERS STREETNAMES	63,000	67,725	72,804
113	00-00-1-35-185-00	HOUSING MAINTENANCE	3,450,000	3,708,750	3,986,906
114	00-00-1-35-190-00	INTERNET SOLUTION	620,108	671,616	721,988
118	00-00-1-35-210-00	LINE PRINTERS - UNYSIS WELLINGTON	57,624	61,946	66,592
119	00-00-1-35-215-00	MAIN	1,331,525	1,431,389	1,538,744
121	00-00-1-35-225-00	MATURATION DAMS	812,204	873,119	938,604
122	00-00-1-35-230-00	MOUNTAIN ROAD	165,209	177,600	190,919
123	00-00-1-35-235-00	NEW TREES AND VATS	29,538	31,753	34,135
125	00-00-1-35-245-00	OFFICE FURNITURE AND EQUIPMENT	309,803	333,042	358,018
127	00-00-1-35-255-00	OPENING OF GRAVES / MACHINE HIRE	27,563	29,630	31,852
128	00-00-1-35-260-00	OPERATING / APLICATION SOFTWARE	1,341	1,442	1,550
129	00-00-1-35-265-00	P.A.B.X. TELEPHONE SYSTEM	97,794	105,128	113,014
130	00-00-1-35-270-00	PARKING METERS	12,580	13,524	14,538
131	00-00-1-35-275-00	PAVEMENTS	486,200	522,665	561,865
134	00-00-1-35-285-00	PRE-PAID METERS	1,050,000	1,128,750	1,213,407
135	00-00-1-35-290-00	PRUNING AND CUTTING OF TREES	146,071	157,027	168,803
136	00-00-1-35-295-00	PUMPSTATIONS EQUIPMENT	259,614	279,085	300,017

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			BUDGET	BUDGET	BUDGET
			2008/2009	2009/2010	2010/2011
			Year 1	Year 2	Year 3
137	00-00-1-35-300-00	PURIFICATION WORKS	437,410	470,216	505,482
138	00-00-1-35-305-00	RADIO TELEPHONES	420,956	452,529	486,467
139	00-00-1-35-310-00	REFUSE SITE	78,410	84,290	90,612
140	00-00-1-35-315-00	REMOVAL OF TREE TRUNKS	82,155	88,317	94,941
141	00-00-1-35-320-00	REPAIR PLAYGROUND EQUIPMENT	70,734	76,039	81,743
142	00-00-1-35-325-00	REPAIR WORK TELKOM	28,110	30,218	32,485
143	00-00-1-35-330-00	REPAIRS MAINTENANCE	522,280	561,452	603,560
144	00-00-1-35-335-00	RESERVOIRS	22,617	24,314	26,137
146	00-00-1-35-345-00	ROADSIGNS	219,625	236,097	253,803
147	00-00-1-35-350-00	ROBOTS	239,460	257,420	276,726
148	00-00-1-35-355-00	SDE ISM INSTALLATION CONV. OF DATA	67,004	72,029	77,431
149	00-00-1-35-360-00	SECURITY SERVICES DEPOT	154,350	165,926	178,371
151	00-00-1-35-370-00	SERVICE CONTRACTS	1,341,506	1,680,231	1,806,249
152	00-00-1-35-375-00	SEWERAGE NETWORK	284,096	305,404	328,308
153	00-00-1-35-380-00	SEWERAGE WORKS	127,120	136,654	146,903
154	00-00-1-35-385-00	SIDINGS	35,700	38,378	41,256
155	00-00-1-35-390-00	SOFTWARE MAINTENANCE(UNYSIS CLARION)	52,270	56,190	60,405
156	00-00-1-35-395-00	SPEED APPARATUS	24,061	25,866	27,805
158	00-00-1-35-405-00	SPRAYING OF TREES	50,427	54,209	58,275
159	00-00-1-35-410-00	STORMWATER DRAINS	3,108,915	3,342,084	3,592,740
160	00-00-1-35-415-00	STREET LIGHTING	2,185,000	2,348,875	2,525,041
161	00-00-1-35-420-00	STREETS: MAINTENANCE	5,018,670	5,395,071	5,799,700
162	00-00-1-35-425-00	STREETS: RESEALING	3,193,200	3,432,691	3,690,142
163	00-00-1-35-430-00	SUB-STATIONS	2,100,000	2,257,500	2,426,813
164	00-00-1-35-435-00	SUB-STATIONS SUPPORT FUNCTIONS	283,500	304,763	327,620
165	00-00-1-35-440-00	SWIMMING POOL	105,485	113,396	121,901
166	00-00-1-35-445-00	TELKOM (INTERNET)	74,963	80,585	86,629
167	00-00-1-35-450-00	TOOLS AND EQUIPMENT	434,236	492,650	529,596
168	00-00-1-35-455-00	TOOLS AND MACHINERY	2,003,648	2,153,923	2,315,466
169	00-00-1-35-460-00	TOP DRESSING	130,825	140,638	151,185
170	00-00-1-35-465-00	TOWN HALL CARETAKER HOME	6,930	7,450	8,008
171	00-00-1-35-470-00	TRAFFIC SIGNS - REPAIRS	10,144	10,905	11,723
173	00-00-1-35-480-00	VEHICLES	160,280	172,301	185,223
175	00-00-1-35-490-00	WATER NETWORK	117,830	126,668	136,167
176	00-00-1-35-495-00	WEB MAINTENANCE	66,150	71,111	76,445
177	00-00-1-35-500-00	WORKERS HOUSES	4,000	4,300	4,623
180					
181		SUBTOTAL: REPAIRS AND MAINTENANCE	61,251,469	66,207,043	71,172,561
182					
183		<u>GENERAL EXPENSES - BULK PURCHASES</u>			
184					
185	00-00-1-40-005-00	BULK PURCHASES ELECTRICITY	160,000,000	183,540,000	212,906,400
187	00-00-1-40-015-00	BULK PURCHASES WATER	13,269,840	14,265,078	15,334,959
188					
189		SUB TOTAL: BULK PURCHASES	173,269,840	197,805,078	228,241,359
190					
191		<u>CONTRACTED SERVICES</u>			
192					
193	00-00-1-45-005-00	CONTRACT : COVER MATERIAL	157,802	169,637	182,360
194	00-00-1-45-010-00	CONTRACT : GRASS CUTTING	450,000	483,750	520,031
195	00-00-1-45-015-00	CONTRACT : REMOVALS (NIGHTSOIL)	173,307	186,305	200,278
196	00-00-1-45-020-00	CONTRACT : SKIP REMOVAL	50,025	53,777	57,810
197	00-00-1-45-025-00	CONTRACT : SPRAYING WEEDS	132,300	142,223	152,889
198	00-00-1-45-030-00	CONTRACT : STREET SWEEPING	850,000	913,750	982,281
199	00-00-1-45-035-00	CONTRACT : CONTRACTORS WORK	118,829	127,742	137,321
200	00-00-1-45-040-00	CONTRACT : SECURITY GUARDS	99,225	106,667	114,667

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201	00-00-1-45-045-00	CONTRACT : SECURITY SERVICES	4,030,467	4,332,755	4,657,709
202	00-00-1-45-050-00	CONTRACT : TRANSPORT RELOAD STATION	1,110,218	1,193,484	1,282,996
203					
204		SUBTOTAL : CONTRACTED SERVICES	7,172,173	7,710,090	8,288,342
205					
206		<u>GRANTS AND SUBSIDIES PAID</u>			
207					
208	00-00-1-50-005-00	DONATION : ANIMAL PROTECTION - SPCA	89,702	96,430	103,662
209	00-00-1-50-010-00	DONATION : AWARDS GRANTED DURING YEAR	88,084	94,690	101,792
212	00-00-1-50-025-00	DONATION : PAARL MUSEUM	32,504	34,942	37,562
214	00-00-1-50-035-00	DONATION : R.D.P. (DRAKENSTEIN)	209,423	225,130	242,014
218	00-00-1-50-055-00	DONATION : SAFMARINE CENTRE	75,983	81,682	87,808
221	00-00-1-50-070-00	DONATION : WELL. MUSUEM ASSOCIATION	39,399	42,354	45,530
223					
224		SUBTOTAL : GRANTS AND SUBSIDIES PAID	535,095	575,228	618,368
225					
226		<u>GENERAL EXPENSES - OTHER</u>			
227					
228	00-00-1-55-005-00	ADVERTISING COSTS	1,375,945	1,527,355	1,641,902
229	00-00-1-55-007-00	DISASTER RICOVERY	192,000	206,400	221,880
230	00-00-1-55-010-00	ANALYSIS OF SAMPLES	469,784	505,017	542,893
231	00-00-1-55-015-00	AUDIT COMMITTEE	210,000	225,750	242,681
232	00-00-1-55-020-00	AUDIT FEES	1,004,592	1,079,936	1,160,931
233	00-00-1-55-022-00	AUDIT METERS	315,000	338,625	364,022
234	00-00-1-55-025-00	BANK CHARGES	997,500	1,072,313	1,152,736
235	00-00-1-55-030-00	BEDDING AND LINEN	1,200	1,290	1,387
236	00-00-1-55-035-00	BERG RIVER FLOOD MONITORING	7,390	7,944	8,540
237	00-00-1-55-040-00	BOOKS AND PUBLICATIONS	350,294	376,321	404,277
239	00-00-1-55-050-00	BURSARIES MAYOR	238,163	256,025	275,227
241	00-00-1-55-060-00	DEPUTY MAYOR : SPECIAL PROJECTS	51,051	54,880	58,996
242	00-00-1-55-065-00	CELL PHONES	210,123	225,879	242,825
243	00-00-1-55-070-00	CHEMICALS - PEST CONTROL	184,438	198,273	213,140
244	00-00-1-55-075-00	CHEMICALS / WORKS	1,583,952	1,702,748	1,830,455
245	00-00-1-55-080-00	CHRISTMAS LIGHTS	33,502	36,015	38,716
247	00-00-1-55-090-00	CLEANING TOILET ETC.	602,365	650,928	699,555
248	00-00-1-55-095-00	COAL AND GAS / OXYGEN	99,591	107,060	115,090
249	00-00-1-55-100-00	COMMUNITY DEVELOPMENT	177,220	190,512	204,800
250	00-00-1-55-105-00	COMPENSATION AND REWARDS	12,763	13,720	14,749
251	00-00-1-55-110-00	COMPETANCE PSCYCHOMATRIC TEST	29,261	31,456	33,815
252	00-00-1-55-115-00	COMPUTER LINES	6,748	7,254	7,798
253	00-00-1-55-120-00	COMPUTER SOFTWARE	159,537	171,501	184,367
255	00-00-1-55-127-00	COMPUTER TRANSACTION COST	10,500	11,288	12,134
256	00-00-1-55-130-00	CONFERENCE SCHOOL EXPENDITURE	1,071,397	1,148,627	1,231,493
257	00-00-1-55-135-00	CONSULTANCY FEES	647,069	826,830	888,842
258	00-00-1-55-140-00	CORPORATE IDENTITY	1,500,000	1,500,000	1,500,000
259	00-00-1-55-145-00	CONTAINERS	7,500	8,063	8,667
260	00-00-1-55-150-00	CREMATION COSTS	40,202	43,217	46,458
261	00-00-1-55-155-00	CROCKERY AND CUTLERY	38,252	41,122	44,205
262	00-00-1-55-160-00	DEEDS	11,576	12,444	13,378
263	00-00-1-55-165-00	DEMOLITION OF STRUCTURES	361,454	388,563	417,704
265	00-00-1-55-170-00	DRY CLEANING	1,735	1,865	2,005
267	00-00-1-55-180-00	ELECTION EXPENSES	11,700	12,578	13,521
268	00-00-1-55-185-00	ENTERTAINMENT EXPENSES : MAYOR	38,289	41,161	44,248
269	00-00-1-55-190-00	ENTERTAINMENT EXPENSES	284,058	304,241	325,871
270	00-00-1-55-195-00	EVICION COSTS RENTAL HOUSES	3,039	3,267	3,512
271	00-00-1-55-200-00	EXTERNAL AUDIT SERVICES	200,000	215,000	231,125

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			BUDGET	BUDGET	BUDGET
			2008/2009	2009/2010	2010/2011
			Year 1	Year 2	Year 3
272	00-00-1-55-205-00	FILMS DEVELOPMENT MATERIAL	6,556	7,048	7,577
273	00-00-1-55-210-00	FULL TIME COUNCILLORS : SUPPORT	370,729	398,533	428,423
274	00-00-1-55-215-00	FIRE ALARM CONNECTIONS	5,151	5,537	5,953
275	00-00-1-55-220-00	FIRE FIGHTING	96,541	103,781	111,565
277	00-00-1-55-230-00	FOAM COMPOUND	9,724	10,453	11,237
278	00-00-1-55-235-00	DEVELOPMENT OF YOUTH	243,101	261,334	280,934
280	00-00-1-55-245-00	ENTERTAINMENT EXPENSES : DEP MAYOR	31,500	33,863	36,402
281	00-00-1-55-250-00	ENTERTAINMENT EXPENSES : SPEAKER	12,763	13,720	14,749
282	00-00-1-55-255-00	GENERAL FIRE BRIGADE SERVICES RENDERED	7,293	7,840	8,428
283	00-00-1-55-260-00	GENERAL MATERIALS	778,157	840,623	903,667
284	00-00-1-55-265-00	GENERAL MATERIALS - SPARES	1,535,450	1,650,609	1,774,404
285	00-00-1-55-270-00	GIS : DATA	318,438	342,321	367,996
287	00-00-1-55-280-00	GUIDANCE MATERIAL	4,868	5,233	5,625
288	00-00-1-55-285-00	HIRE : COMPUTER PROGRAMS	4,400	4,730	5,085
289	00-00-1-55-290-00	HIRE : EQUIPMENT	485,116	533,610	572,845
291	00-00-1-55-292-00	HIRE : FAX MACHINES	20,360	21,887	23,528
292	00-00-1-55-295-00	HIRE : PHOTOSTAT MACHINES	197,955	212,802	228,761
293	00-00-1-55-300-00	HIRE : POST OFFICE BOX	3,400	3,655	3,929
294	00-00-1-55-305-00	HIRE : REMBRANDT PREMISES	840,000	907,200	979,776
296	00-00-1-55-315-00	HIRE : TELEPHONES	89,646	96,370	103,597
297	00-00-1-55-320-00	HIRE : VEHICLES AND EQUIPMENT	3,776,821	4,106,394	4,414,370
298	00-00-1-55-322-00	HOUSING SCHEMES : INT & REDEMPTION	1,195,006	1,284,632	1,380,976
299	00-00-1-55-325-00	HOUSING SCHEMES : ADMIN (LETTING SCH)	596,745	641,501	689,611
300	00-00-1-55-330-00	HOUSING SCHEMES : ADMIN (SELLING SCH)	222,372	239,050	256,980
301	00-00-1-55-335-00	HOUSING SCHEMES : ASSESSMENT RATES	1,011,408	1,087,264	1,168,807
302	00-00-1-55-340-00	HOUSING SCHEMES : ELECTRICITY	676,256	726,976	781,499
303	00-00-1-55-345-00	HOUSING SCHEMES : REFUSE	2,915,958	3,134,658	3,369,754
304	00-00-1-55-350-00	HOUSING SCHEMES : SEWERAGE	1,532,685	1,647,636	1,771,209
305	00-00-1-55-355-00	HOUSING SCHEMES : WATER	3,432,541	3,689,983	3,966,731
306	00-00-1-55-360-00	INDUSTRIAL COUNCIL LEVY	128,909	138,581	148,968
307	00-00-1-55-365-00	INSPECTION FEES : DRIVERS LICENCES	26,908	28,926	31,096
308	00-00-1-55-370-00	INSPECTION FEES : VEHICLE TEST CENTRE	33,502	36,015	38,716
309	00-00-1-55-375-00	INSPECTION VICTORIA DAM	31,110	33,443	35,951
312	00-00-1-55-390-00	INSURANCE : EXCESS	487,675	524,251	563,570
313	00-00-1-55-395-00	INSURANCE : PREMIUM (SHORT TERM)	3,222,167	3,836,569	4,123,667
314	00-00-1-55-400-00	INSURANCE : VEHICLES SMALL PLANT	822,750	884,457	950,790
317	00-00-1-55-410-00	INTERNET CHARGES	69,458	74,667	80,267
319	00-00-1-55-420-00	INVENTORY ITEMS (UNDER R300.00 PER ITEM)	359,284	385,607	413,870
321	00-00-1-55-430-00	LABOUR RELATION EXPENSES	25,000	26,875	28,891
323	00-00-1-55-440-00	LAWS / REGULATIONS	4,523	4,862	5,226
324	00-00-1-55-445-00	LEGAL COSTS : OTHER	802,037	862,189	926,855
325	00-00-1-55-450-00	LEGAL COSTS : COURT JUDGEMENTS	12,763	13,720	14,749
327	00-00-1-55-455-00	LIB. WEEK/ HOLIDAY PROGR./LITERACY	20,617	22,164	23,826
330	00-00-1-55-465-00	LICENCES : RADIOS	18,121	19,480	20,942
331	00-00-1-55-470-00	LICENCES : SOFTWARE	1,442,241	1,662,909	1,787,628
333	00-00-1-55-475-00	LICENCES : VEHICLES	1,249,741	1,343,472	1,444,231
334	00-00-1-55-480-00	LIME	236,836	254,598	273,693
336	00-00-1-55-485-00	LITERACY EXPENSES	1,050	1,129	1,213
337	00-00-1-55-490-00	LOCAL ECONOMIC DEVELOPMENT	268,018	288,119	309,728
338	00-00-1-55-495-00	LONG SERVICE GIFTS	32,257	34,677	37,277
339	00-00-1-55-500-00	NOISE POLLUTION	6,193	6,657	7,157
340	00-00-1-55-505-00	LOST BOOKS	31,891	34,283	36,854
341	00-00-1-55-510-00	MARKETING OF DRAKENSTEIN	484,516	520,856	559,919
343	00-00-1-55-520-00	MATERIAL: AIR POLLUTION	7,245	7,788	8,373
344	00-00-1-55-525-00	MAYORAL DISCRETIONARY FUND	100,506	108,044	116,147
345	00-00-1-55-530-00	MAYORAL MEDALLION PORT.	3,828	4,115	4,424

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED	ADJUSTED	PROJECTED
			BUDGET	BUDGET	BUDGET
			2008/2009	2009/2010	2010/2011
			Year 1	Year 2	Year 3
347	00-00-1-55-540-00	MEDICAL EXAMINATIONS : EMPLOYEES	51,778	55,661	59,837
348	00-00-1-55-545-00	MEDICINES DRESSINGS ETC.	11,760	12,643	13,590
349	00-00-1-55-550-00	MEMBERSHIP FEES	1,125,613	1,210,036	1,300,786
351	00-00-1-55-560-00	MIXED FUEL	243,205	261,445	281,054
352	00-00-1-55-565-00	NATION BUILDING	623,753	670,534	720,825
353	00-00-1-55-570-00	NEWS LETTER EXPENSES	337,629	362,951	390,172
354	00-00-1-55-575-00	NOTICE BOARDS	57,124	61,409	66,014
355	00-00-1-55-580-00	OIL	233,370	250,873	269,688
357	00-00-1-55-590-00	ORGANIZATIONAL RESTRUCTURE	11,576	12,444	13,378
358	00-00-1-55-595-00	PAUPER FUNERALS	25,468	27,378	29,431
359	00-00-1-55-600-00	PEST CONTROL	4,445	4,778	5,137
360	00-00-1-55-602-00	PESTICIDES	830	892	959
361	00-00-1-55-605-00	PETROL AND DIESEL	8,670,135	9,132,895	9,817,862
362	00-00-1-55-610-00	PHOTOGRAPHIC SEARCH SEWERS	11,690	12,567	13,509
363	00-00-1-55-615-00	PLANTING OF TREES	11,576	12,444	13,378
364	00-00-1-55-620-00	PLANTS SEEDS AND BULBS	20,000	21,500	23,113
365	00-00-1-55-625-00	POSTAGE	1,606,509	1,726,997	1,856,522
366	00-00-1-55-630-00	POSTAL DELIVERIES	3,307	3,555	3,822
368	00-00-1-55-640-00	PREMISES SERVICES	139,684	150,160	161,422
369	00-00-1-55-645-00	PRINTING AND STAT. COMPUTER	129,266	138,962	149,384
370	00-00-1-55-650-00	PRINTING AND STATIONERY	2,053,355	2,204,859	2,367,594
371	00-00-1-55-655-00	PROFESSIONAL FEES	668,483	718,619	772,515
372	00-00-1-55-660-00	PROTECTIVE CLOTHING	78,885	84,802	91,161
373	00-00-1-55-665-00	SPECIAL EVENTS	1,860,539	2,345,080	2,520,960
374	00-00-1-55-670-00	PRE-PAID VENDING SYSTEM	1,603,000	1,723,225	1,852,467
375	00-00-1-55-675-00	RATES	68,250	73,369	78,871
376	00-00-1-55-680-00	RAW MATERIALS	1,098,970	1,181,393	1,269,998
377	00-00-1-55-685-00	REFUSE BAGS	135,677	145,853	156,792
378	00-00-1-55-690-00	REFUSE BINS	271,019	291,345	313,197
380	00-00-1-55-695-00	REG. FEES TESTING GRD. TRAFFIC OFF.	462	497	534
382	00-00-1-55-705-00	REGIONAL SERVICES CHARGES	2,844	3,057	3,287
383	00-00-1-55-710-00	REHABILITATION : ALCOHOLICS	53,000	56,975	61,248
385	00-00-1-55-720-00	RESEARCH PROJECTS	352,403	378,834	407,246
386	00-00-1-55-725-00	SCHOOLS BOOK PRIZES	30,877	33,193	35,682
387	00-00-1-55-730-00	SECURITY SYSTEM	16,451	17,685	19,011
389	00-00-1-55-740-00	SMALL ITEM CONSUMABLES	123,140	132,376	142,303
390	00-00-1-55-745-00	SPECIAL CONNECTIONS	3,699,130	3,976,565	4,274,808
391	00-00-1-55-750-00	STANDARD CONNECTIONS	3,346,280	3,597,251	3,867,044
392	00-00-1-55-755-00	STOCK DEPRECIATION	289,406	311,111	334,445
393	00-00-1-55-760-00	STORMWATER CONNECTIONS	8,490	9,127	9,811
394	00-00-1-55-765-00	STREET NAMES	97,020	104,297	112,119
395	00-00-1-55-770-00	SUBSISTENCE AND TRAVELLING EXP.	98,859	105,895	113,441
398	00-00-1-55-780-00	SUNDRIES	405,298	432,336	463,050
399	00-00-1-55-785-00	SURVEYING COSTS	33,502	36,015	38,716
400	00-00-1-55-790-00	TEA EXPENSES	60,822	65,385	70,286
401	00-00-1-55-795-00	STAFF BURSARIES	231,525	248,889	267,556
402	00-00-1-55-798-00	TELEMETRY COMMUNICATION	47,125	50,660	54,459
403	00-00-1-55-800-00	TELEPHONE COMMUNICATION	3,084,461	3,397,921	3,652,327
404	00-00-1-55-805-00	TESTING EQUIPMENT	85,217	91,609	98,479
406	00-00-1-55-815-00	TIDY TOWN PROGRAM	1,100,000	1,145,000	1,230,875
407	00-00-1-55-820-00	TASK EVALUATION SYSTEM - BOLAND	120,000	129,000	138,675
408	00-00-1-55-825-00	TRAFFIC COUNTS	146,500	157,488	169,299
409	00-00-1-55-830-00	TRAFFIC PAINT	150,622	161,919	174,062
410	00-00-1-55-835-00	TRAFFIC SIGNS	108,241	116,360	125,087
411	00-00-1-55-840-00	TRAINING	1,730,266	1,860,038	1,999,538
412	00-00-1-55-845-00	TRAINING LEVY	2,042,619	2,195,817	2,360,504

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED	ADJUSTED	PROJECTED
			BUDGET	BUDGET	BUDGET
			2008/2009	2009/2010	2010/2011
			Year 1	Year 2	Year 3
413	00-00-1-55-850-00	TRAINING MATERIAL AND EQUIPMENT	113,446	121,954	131,101
414	00-00-1-55-855-00	TRANSACTION COSTS - COMPUTERS	220,207	236,723	254,477
417	00-00-1-55-870-00	TRANSLATION COST	126,177	135,641	145,813
418	00-00-1-55-875-00	TRANSPORT : OWN VEHICLES	284,354	322,490	346,688
421	00-00-1-55-890-00	TRANSPORT AND PLANT	4,560	4,902	5,270
422	00-00-1-55-895-00	TRANSPORT: SANITARY HOLDERS	7,204	7,744	8,325
423	00-00-1-55-900-00	TYRES	1,809,820	1,945,557	2,091,473
424	00-00-1-55-905-00	UNIFORMS AND CLOTHING	1,750,305	1,985,012	2,133,880
425	00-00-1-55-910-00	UPGRADE PROTECTION: COMPUTERS	472,000	507,400	545,455
426	00-00-1-55-912-00	WARD COMMITTEES	110,000	118,250	127,119
427	00-00-1-55-915-00	USER ITEMS	382,869	411,583	442,453
428	00-00-1-55-920-00	VALUATION EXPENSES	2,424,620	300,000	322,500
429	00-00-1-55-925-00	VEHICLE DRIVE WAYS	53,580	57,599	61,918
430	00-00-1-55-930-00	WATER DEMAND MANAGEMENT	114,500	123,088	132,319
431	00-00-1-55-935-00	WATER LEVY : RESEARCH COUNCIL	159,320	171,269	184,114
432	00-00-1-55-940-00	WATER RESEARCH FUND	432,034	464,437	499,269
433	00-00-1-55-945-00	WATER TREATMENT MATERIAL	192,530	206,970	222,493
434	00-00-1-55-950-00	WAYLEAVES	43,579	46,847	50,361
435	00-00-1-55-955-00	WEB PAGE DEVELOPMENT	315,000	338,622	364,025
436	00-00-1-55-960-00	WEEDKILLER	353,105	379,588	408,057
437	00-00-1-55-965-00	X-RAYS	281,622	302,744	325,449
438					
439		SUBTOTAL : GENERAL EXPENSES - OTHER	91,161,564	96,625,553	103,752,277
440					
456					
457		<u>IDP PROJECTS - LED & JOB CREATION</u>			
458					
462	00-00-1-56-170-00	B1(4a) - HOUSEHOLD REFUSE RECYCLING	224,750	241,606	259,727
463	00-00-1-56-175-00	B1(4b) - HOUSEHOLD REFUSE REMOVAL	1,000,000	1,075,000	1,155,625
466	00-00-1-56-190-00	B2(2) - PROMULGATE INFORMAL TRADERS AREA	10,000	10,750	11,556
467	00-00-1-56-195-00	B2(3) - HERITAGE TOURISM - DE POORT PROJ	50,000	53,750	57,781
468	00-00-1-56-200-00	B2(4) - HERITAGE TOURISM - MADIBA PROJEC	250,000	268,750	288,906
469	00-00-1-56-205-00	B3(1) - REMOVE ALIEN VEGETATION	250,000	268,750	288,906
470	00-00-1-56-208-00	B3(2) - EXPAND ASSET & SKILLS POOR COMMU	474,075	509,631	547,853
471	00-00-1-56-210-00	B3(3) - INTEGRATED FOOD PILOT PROGRAMME	110,250	118,519	127,408
472	00-00-1-56-215-00	B4(1) - RATIONALISE TOURISM FUNCTION	300,000	322,500	346,688
474	00-00-1-56-220-00	B4(2) - DEVELOP TOURIST DESTINATIONS	55,650	59,824	64,311
475	00-00-1-56-225-00	B4(3) - RESEARCH MUN. FESTIVALS	111,300	119,648	128,621
476	00-00-1-56-230-00	B5(1) - MARKET DRAKENSTEIN	128,521	138,160	148,522
477	00-00-1-56-235-00	B5(2) - SMME EXHIBITIONS	60,000	64,500	69,338
478	00-00-1-56-238-00	SOCCER WORLD CUP 2010	1,200,000	1,250,000	0
479	00-00-1-56-250-00	SURVEY HISTORIC BUILDINGS	50,000	50,000	53,750
480	00-00-1-56-255-00	SURVEY RURAL DEVELOPMENT	50,000	50,000	53,750
481	00-00-1-56-280-00	WARD PROJECTS - 31 WARDS	2,170,000	2,332,750	2,507,706
482					
483		SUB TOTAL : IDP PROJ - LED & JOB CREATIO	6,494,546	6,934,138	6,110,448
484					
485		<u>IDP PROJECTS - SOC INFRASTR & BAS SERV</u>			
486					
489	00-00-1-56-310-00	C2(1) - NEIGHBOURHOOD BEAUTIFICATION & G	275,625	296,297	318,519
491	00-00-1-56-320-00	C3(2) - GOVERNANCE EDUCATION - WARD COMM	220,500	237,038	254,815
495	00-00-1-56-340-00	C5(1) - PUBLIC TRANSPORT STRATEGY	100,000	120,000	129,000
497	00-00-1-56-350-00	C7(2) - PARKS - SARON/GOUDA/HERMON	38,588	41,482	44,593
498	00-00-1-56-400-00	PEST CONTROL OF MUNICIPAL BUILDINGS	100,000	107,500	115,563
500	00-00-1-56-411-00	HIGH DENSITY CLEANUP PROJECT	2,500,000	2,500,000	2,687,500
501					

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2008/2009 Year 1	ADJUSTED BUDGET 2009/2010 Year 2	PROJECTED BUDGET 2010/2011 Year 3
502		SUB TOTAL - IDP PROJECTS - SOC INFRASTR	3,234,713	3,302,317	3,549,990
503					
504		<u>IDP PROJECTS - COMMUNITY SAFETY</u>			
505					
506	00-00-1-56-455-00	D2(1) - SIDEWALKS	82,690	88,892	95,559
508	00-00-1-56-465-00	D3(1) - CBD POLICING	250,000	250,000	315,000
510	00-00-1-56-475-00	D6(1d) - DISASTER RELIEF FUND	143,325	154,074	165,630
511	00-00-1-56-480-00	D6(3a) - FIRE STATION - GOUDA/SARON/HERM	100,000	120,000	129,000
513					
514		SUB TOTAL : IDP PROJECTS - COMM SAFETY	576,015	612,966	705,189
515					
516		<u>IDP PROJECTS - INSTITUTIONL DEV</u>			
517					
524	00-00-1-56-635-00	FRAUD PREVENTION CONTROLS	53,500	57,513	61,826
525	00-00-1-56-640-00	POLICIES/DETAIL PLANNING	250,000	260,000	279,500
526	00-00-1-56-645-00	POLICY DEVELOPMENT	150,000	180,000	193,500
527	00-00-1-56-650-00	SPECIALIST SERVICES	111,000	119,325	128,274
529					
530		SUB TOTAL : IDP PROJECTS - INSTITUTIONL	564,500	616,838	663,100
531					
532		TOTAL : IDP PROJECTS	10,869,774	11,466,259	11,028,727
533					
534		<u>CONDITIONAL GRANTS</u>			
535					
536	00-00-1-57-005-00	FMG - GRANT - NATIONAL TREASURY	250,000	268,750	288,906
537					
538		SUBTOTAL CONDITIONAL GRANTS	250,000	268,750	288,906
539					
546		<u>CONTR TO/(FROM) PROVISIONS</u>			
547					
548	00-00-1-61-001-00	CONTRIBUTION TO LEAVE RESERVE	2,514,316	2,702,893	2,905,608
549					
550		SUBTOTAL CONTR TO/FROM PROV	2,514,316	2,702,893	2,905,608
551					
552		TOTAL DIRECT OPERATING EXPENDITURE	668,926,499	742,575,044	815,455,474
553					
554		<u>INTERDEPARTMENTAL CHARGES/TRANSFERS</u>			
555					
556	00-00-1-70-005-00	ADMINISTRATION CHARGES	20,158,401	21,167,979	22,226,375
557	00-00-1-70-010-00	DEPARTMENTAL CHARGES: ELECTRICITY	9,506,236	9,982,166	10,481,278
558	00-00-1-70-015-00	DEPARTMENTAL CHARGES: REFUSE	243,853	256,166	268,976
559	00-00-1-70-020-00	DEPARTMENTAL CHARGES: SEWERAGE	597,872	627,876	659,273
560	00-00-1-70-025-00	DEPARTMENTAL CHARGES: WATER	1,373,437	1,442,297	1,514,413
561	00-00-1-70-028-00	DEPARTM. CHARGES: MAINTENANCE	653,355	686,023	720,323
562	00-00-1-70-030-00	INTERNAL TRANSPORT	32,258,791	35,644,569	39,350,244
564	00-00-1-70-040-00	LABOUR CHARGES : GARAGE/WORKSHOP	681,518	715,594	751,374
565	00-00-1-70-042-00	CHARGED OUT : LABOUR (VEHICLES)	3,492,361	3,666,979	3,850,328
566	00-00-1-70-045-00	SMALL TOOLS EXPENDITURE	2,605,313	2,749,821	2,887,311
568					
569		SUBTOTAL: INTERDEP. CHARGES/TRANSFERS	71,571,137	76,939,471	82,709,895
570					
571		TOTAL OPERATING EXPENDITURE	740,497,636	819,514,514	898,165,369
572					
573		<u>INCOME</u>			
574					
575		<u>PROPERTY RATES</u>			

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2008/2009 Year 1	ADJUSTED BUDGET 2009/2010 Year 2	PROJECTED BUDGET 2010/2011 Year 3
576					
577	00-00-2-05-005-00	ASSESSMENT RATES : PAARL	(98,464,335)	(107,125,044)	(117,301,923)
578	00-00-2-05-010-00	ASSESSMENT RATES : WELLINGTON	(24,525,000)	(26,977,500)	(29,540,363)
579	00-00-2-05-015-00	ASSESSMENT RATES : SARON	(600,000)	(660,000)	(722,700)
580	00-00-2-05-020-00	ASSESSMENT RATES : GOUDA	(475,000)	(522,500)	(572,138)
581	00-00-2-05-025-00	ASSESSMENT RATES : BAINSKLOOF	(84,000)	(92,400)	(101,178)
582	00-00-2-05-030-00	ASSESSMENT RATES : BUILDING CLAUSE	(155,000)	(170,500)	(186,698)
583	00-00-2-05-032-00	ASSESSMENT RATES : BUILDING CLAUSE (W)	(62,300)	(68,530)	(75,040)
584	00-00-2-05-033-00	ASSESSMENT RATES : BUILDING CLAUSE (G)	(1,100)	(1,210)	(1,325)
585	00-00-2-05-035-00	ASSESSMENT RATES : HOUSING SCHEMES	(1,180,000)	(1,298,000)	(1,421,310)
587	00-00-2-05-045-00	ASSESSMENT RATES : REBATE FOREGONE	(3,858,112)	(4,579,466)	(5,014,515)
588	00-00-2-05-050-00	ASSESSMENT RATES : DISCOUNT PENSIONERS F	(424,154)	(464,449)	(508,571)
589					
590		SUBTOTAL : PROPERTY RATES	(129,829,001)	(141,959,599)	(155,445,761)
591					
592		SERVICE CHARGES			
593					
594	00-00-2-10-005-00	ELECTRICITY SALES : AGRICULTURAL SECTOR	(41,000,000)	(46,740,000)	(53,283,600)
595	00-00-2-10-010-00	ELECTRICITY SALES : BUSINESSES	(20,000,000)	(22,800,000)	(25,992,000)
596	00-00-2-10-015-00	ELECTRICITY SALES : DOMESTIC	(1,000,000)	(1,140,000)	(1,299,600)
597	00-00-2-10-020-00	ELECTRICITY SALES : FREE ELECTRICITY	(4,500,000)	(5,130,000)	(5,848,200)
598	00-00-2-10-025-00	ELECTRICITY SALES : HIGH VOLTAGE	(80,000,000)	(91,200,000)	(103,968,000)
599	00-00-2-10-030-00	ELECTRICITY SALES : HOUSEHOLDS	(49,000,000)	(55,860,000)	(63,680,400)
601	00-00-2-10-040-00	ELECTRICITY SALES : LARGE USERS	(5,250,000)	(5,985,000)	(6,822,900)
602	00-00-2-10-045-00	ELECTRICITY SALES : LOW VOLTAGE	(29,000,000)	(33,060,000)	(37,688,400)
603	00-00-2-10-050-00	ELECTRICITY SALES : PRE-PAID METERS	(66,000,000)	(75,240,000)	(81,358,499)
604	00-00-2-10-055-00	ELECTRICITY SALES : STREETLIGHTS	(67,000)	(76,380)	(87,073)
607					
608		SUBTOTAL : ELECTRICITY SALES	(295,817,000)	(337,231,380)	(380,028,672)
609					
610	00-00-2-10-070-00	REFUSE REMOVAL : REFUSE REMOVAL	(38,802,500)	(38,738,738)	(35,203,919)
611	00-00-2-10-075-00	REFUSE REMOVAL : HOUSING SCHEMES	(3,200,000)	(3,504,000)	(3,836,880)
613	00-00-2-10-085-00	REFUSE REMOVAL : SPECIAL (W)	(7,500,000)	(14,712,500)	(20,325,188)
614	00-00-2-10-087-00	REFUSE REMOVAL : SKIP BINS - FOREGONE	(1,800,000)	(1,971,000)	(2,158,245)
615					
616		SUBTOTAL : REFUSE REMOVAL	(51,302,500)	(58,926,238)	(61,524,232)
624					
625	00-00-2-10-100-00	SEWERAGE : EFFLUENT CHARGES	(3,325,000)	(3,640,875)	(3,986,759)
626	00-00-2-10-105-00	SEWERAGE : HOUSING SCHEMES	(1,800,000)	(1,971,000)	(2,158,245)
628	00-00-2-10-115-00	SEWERAGE : NIGHT SOIL BUCKETS (S)	(67,000)	(73,365)	(80,335)
629	00-00-2-10-120-00	SEWERAGE : OPEN SEWERAGE (W)	(700)	(767)	(839)
630	00-00-2-10-125-00	SEWERAGE : SEWERAGE CHARGES	(25,945,000)	(24,658,775)	(20,787,454)
631	00-00-2-10-126-00	SEWERAGE : SEWERAGE FEES	(1,300,000)	(1,423,500)	(1,558,733)
632	00-00-2-10-130-00	SEWERAGE : SUNDRY CHARGES	(126,012)	(137,983)	(151,092)
633	00-00-2-10-132-00	SEWERAGE : EQUIT SHARE (R75) - FOREGONE	(7,500,000)	(14,712,500)	(20,325,188)
634					
635		SUBTOTAL : SEWERAGE	(40,063,712)	(46,618,765)	(49,048,645)
636					
637	00-00-2-10-135-00	WATER SALES : BLOUVLEI	(20,000)	(22,400)	(25,088)
639	00-00-2-10-145-00	WATER SALES : DOMESTIC	(8,930,113)	(10,001,727)	(11,201,934)
640	00-00-2-10-150-00	WATER SALES : HOUSING SCHEMES	(3,300,000)	(3,696,000)	(4,139,520)
643	00-00-2-10-165-00	WATER SALES : LARGE USERS	(2,600,000)	(2,912,000)	(3,261,440)
644	00-00-2-10-170-00	WATER SALES : MUNICIPAL EMPLOYEES	(40,000)	(44,800)	(50,176)
645	00-00-2-10-175-00	WATER SALES : RESIDENTIAL	(37,892,793)	(41,440,000)	(43,412,800)
647	00-00-2-10-185-00	WATER SALES : TRADE LIGHT INDUSTRIES	(2,800,000)	(3,136,000)	(3,512,320)
648	00-00-2-10-187-00	WATER SALES : FREE WATER (INC. FOREGONE)	(4,900,000)	(5,488,000)	(6,146,560)

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2008/2009 Year 1	ADJUSTED BUDGET 2009/2010 Year 2	PROJECTED BUDGET 2010/2011 Year 3
649					
650		SUBTOTAL : WATER SALES	(60,482,906)	(66,740,927)	(71,749,838)
651					
652		SUBTOTAL: SERVICE CHARGES	(447,666,118)	(509,517,310)	(562,351,387)
653					
654		<u>RENT OF FACILITIES AND EQUIPMENT</u>			
655					
656	00-00-2-15-005-00	RENT : CAFE	(10,250)	(11,021)	(11,847)
657	00-00-2-15-010-00	RENT : CARETAKERS HOMES	(100)	(108)	(116)
659	00-00-2-15-020-00	RENT : COMMUNITY FACILITIES	(44,300)	(47,623)	(51,195)
660	00-00-2-15-025-00	RENT : COMMUNITY HALL	(226,000)	(242,950)	(261,171)
661	00-00-2-15-030-00	RENT : EQUIPMENT	(24,260)	(26,080)	(28,035)
662	00-00-2-15-035-00	RENT : FAIRYLAND HALL	(50)	(54)	(58)
663	00-00-2-15-040-00	RENT : FIXED PROPERTY	(334,000)	(359,050)	(385,978)
664	00-00-2-15-045-00	RENT : FLOODLIGHTS	(100)	(108)	(116)
665	00-00-2-15-050-00	RENT : MBEKWENI HALL	(500)	(538)	(578)
666	00-00-2-15-055-00	RENT : MBEKWENI HOSTELS	(75,000)	(80,625)	(86,672)
671	00-00-2-15-080-00	RENT : SPORTS GROUNDS	(198,000)	(212,850)	(228,814)
673	00-00-2-15-090-00	RENT : TOWN GROUNDS	(68,550)	(73,692)	(79,218)
675	00-00-2-15-100-00	RENT : TRANSFORMER	(300)	(323)	(347)
676	00-00-2-15-105-00	RENTAL : ARTISANS	(730,000)	(784,750)	(843,606)
677	00-00-2-15-110-00	RENTAL : LABOURERS - LOERIE FLATS	(320,000)	(344,000)	(369,800)
678	00-00-2-15-115-00	RENTAL : LABOURERS - SOLOMON STREET	(80,000)	(86,000)	(92,450)
679	00-00-2-15-120-00	RENTAL : MONTHLY STAFF	(125,000)	(134,375)	(144,453)
680	00-00-2-15-125-00	RENTAL : WEEKLY STAFF	(130,000)	(139,750)	(150,231)
681	00-00-2-15-130-00	RENTAL : HOUSING SCHEMES	(11,511,402)	(12,374,760)	(13,302,867)
682					
683		SUBTOTAL : RENT OF FACILITIES AND EQUIP.	(13,877,812)	(14,918,657)	(16,037,552)
684					
685		<u>INTEREST AND DIVIDENDS</u>			
686					
687	00-00-2-20-005-00	EXTERNAL INTEREST EARNED : INVESTMENTS	(9,300,000)	(9,675,000)	(10,400,625)
688	00-00-2-20-010-00	INTEREST EARNED : ARREARS REFUSE (SC)	(2,300,000)	(2,472,500)	(2,657,938)
689	00-00-2-20-015-00	INTEREST EARNED : ARREARS SEWERAGE (SC)	(1,500,500)	(1,613,038)	(1,734,016)
690	00-00-2-20-020-00	INTEREST EARNED : ASSESSMENT RATES	(3,200,000)	(3,440,000)	(3,698,000)
695	00-00-2-20-045-00	PENALTY INTEREST : ARREARS ELEC (SC)	(3,660,000)	(3,934,500)	(4,229,588)
696	00-00-2-20-050-00	PENALTY INTEREST : ARREARS WATER (SC)	(1,900,000)	(2,042,500)	(2,195,688)
697	00-00-2-20-055-00	PENALTY INTEREST : RECOVERABLE LOANS	(200)	(215)	(231)
698					
699		SUBTOTAL: INTEREST AND DIVIDENDS	(21,860,700)	(23,177,753)	(24,916,086)
700					
701		<u>FINES</u>			
702					
705	00-00-2-25-015-00	FINES : COURT GENERAL	(500,000)	(537,500)	(577,813)
707	00-00-2-25-025-00	FINES : DOG TAX	(5)	(5)	(6)
708	00-00-2-25-030-00	FINES : FINES AND BOOKINGS	(65,000)	(69,875)	(75,116)
709	00-00-2-25-035-00	FINES : OTHER	(25,100)	(26,983)	(29,007)
712	00-00-2-25-050-00	FINES : SUMMONSES	(1,650,000)	(1,773,750)	(1,906,781)
713	00-00-2-25-055-00	FINES : TAMPERING WITH PREPAID METERS	(15,000)	(16,125)	(17,334)
714	00-00-2-25-060-00	FINES : TRAFFIC	(1,450,000)	(1,343,750)	(1,444,531)
715					
716		SUBTOTAL: FINES	(3,705,105)	(3,767,988)	(4,050,588)
717					
718		<u>LICENCES AND PERMITS</u>			
719					
720	00-00-2-35-005-00	APPLICATION FEES: DRIVERS LICENCE	(650,000)	(698,750)	(751,156)

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2008/2009 Year 1	ADJUSTED BUDGET 2009/2010 Year 2	PROJECTED BUDGET 2010/2011 Year 3
722	00-00-2-35-015-00	APPLICATION FEES: LEARNERS LICENCE	(320,000)	(344,000)	(369,800)
723	00-00-2-35-020-00	APPLICATION FEES: PUBLIC DRIVERS PERMIT	(147,000)	(158,025)	(169,877)
724	00-00-2-35-025-00	APPLICATION FEES: ROADWORTHY CERTIFICATE	(510,000)	(548,250)	(589,369)
725	00-00-2-35-030-00	APPLICATION FEES: TRADE LICENCES	(100)	(108)	(116)
726	00-00-2-35-035-00	COMMISSION : REGISTRATION LICENSES	(3,800,000)	(3,870,000)	(4,160,250)
731	00-00-2-35-060-00	DUPLICATE REGISTRATION CERTIFICATE	(47,000)	(50,525)	(54,314)
732	00-00-2-35-065-00	ISSUE: DRIVERS LICENCE	(710,000)	(763,250)	(820,494)
735	00-00-2-35-080-00	ISSUE: PUBLIC DRIVERS PERMIT	(1,000)	(1,075)	(1,156)
736	00-00-2-35-085-00	ISSUE: ROADWORTHY CERTIFICATE	(110,000)	(118,250)	(127,119)
737	00-00-2-35-090-00	SPECIAL PERMITS	(7,000)	(7,525)	(8,089)
738	00-00-2-35-095-00	TAXI PERMITS	(6,000)	(6,450)	(6,934)
739	00-00-2-35-100-00	TEMPORARY DRIVERS LICENCE	(115,000)	(123,625)	(132,897)
740	00-00-2-35-105-00	TEMPORARY PERMITS	(105,000)	(112,875)	(121,341)
741	00-00-2-35-110-00	VEHICLE LICENCES: RENEWALS	(900,000)	(967,500)	(1,040,063)
742	00-00-2-35-115-00	VEHICLE REGISTRATION : COMMISSION	(1,400,000)	(1,505,000)	(1,617,875)
744	00-00-2-35-125-00	VEHICLE REGISTRATION MISCELLANEOUS	(100,000)	(107,500)	(115,563)
745	00-00-2-35-130-00	VEHICLE REGISTRATION SPECIAL PERMITS	(78,000)	(83,850)	(90,139)
746	00-00-2-35-135-00	DOG TAX	(200)	(215)	(231)
747	00-00-2-35-140-00	FISHING PERMITS	(1,000)	(1,075)	(1,156)
748	00-00-2-35-145-00	GAS PERMITS	(20,050)	(21,554)	(23,171)
750					
751		SUBTOTAL: LICENCES AND PERMITS	(9,027,350)	(9,489,402)	(10,201,110)
758					
759		GRANTS SUBSIDIES			
760					
761	00-00-2-45-005-00	GRANTS : EQUITABLE SHARE	(37,071,651)	(47,973,205)	(61,310,404)
763	00-00-2-45-015-00	GRANTS : OTHER	(890,000)	(956,750)	(1,028,506)
768	00-00-2-45-040-00	SUBSIDIES : FAMILY PLAN	(250,000)	(268,750)	(288,906)
777	00-00-2-45-085-00	SUBSIDIES : PROVINCIAL HIGWAYS (W)	(522,450)	(561,634)	(603,756)
779					
780		SUBTOTAL: GRANTS SUBSIDIES	(38,734,101)	(49,760,339)	(63,231,572)
781					
782		OTHER INCOME			
783					
784	00-00-2-50-005-00	ABANDONED VEHICLES	(20,000)	(21,500)	(23,113)
785	00-00-2-50-010-00	ADMIN CHARGES : CLEANING OF ERVEN	(1,000)	(1,075)	(1,156)
789	00-00-2-50-030-00	ADMIN CHARGES : OTHER	(854,000)	(912,751)	(974,392)
791	00-00-2-50-040-00	AIR PHOTOS	(150)	(161)	(173)
793	00-00-2-50-050-00	ALLOTMENT CHARGES	(300,000)	(322,500)	(346,688)
794	00-00-2-50-055-00	APPLICATION FEES	(270,000)	(290,250)	(312,019)
795	00-00-2-50-060-00	ATTENDANCE	(100)	(108)	(116)
796	00-00-2-50-065-00	BUILDING INSPECTION FEES	(4,000,000)	(4,300,000)	(4,622,500)
797	00-00-2-50-070-00	BUILDING PLAN FEES	(1,200,000)	(1,290,000)	(1,386,750)
798	00-00-2-50-075-00	BURIAL FEES	(600,000)	(645,000)	(693,375)
799	00-00-2-50-080-00	CAMPING COUPONS	(320,000)	(344,000)	(369,800)
800	00-00-2-50-085-00	CAMPING FEES	(300,000)	(322,500)	(346,688)
803	00-00-2-50-100-00	CHALETS	(122,000)	(131,150)	(140,986)
805	00-00-2-50-110-00	COMMISSION: SANLAM	(90,000)	(96,750)	(104,006)
806	00-00-2-50-115-00	COMPOST SALES	(200)	(215)	(231)
807	00-00-2-50-120-00	CREDITORS DISCOUNT	(1,024,438)	(1,101,271)	(1,183,867)
808	00-00-2-50-125-00	DAMAGED LOST BOOKS	(8,400)	(9,031)	(9,707)
810	00-00-2-50-135-00	DAY CAMPING	(45,000)	(48,375)	(52,003)
813	00-00-2-50-150-00	DRAIN CLEANING	(270,000)	(290,250)	(312,019)
814	00-00-2-50-155-00	DUMPSITE	(200)	(215)	(231)
815	00-00-2-50-160-00	DUMPSITE COUPONS	(151,000)	(162,325)	(174,499)
816	00-00-2-50-165-00	DUMPSITE COUPONS - PAARL EAST	(12,000)	(12,900)	(13,868)

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED	ADJUSTED	PROJECTED
			BUDGET	BUDGET	BUDGET
			2008/2009	2009/2010	2010/2011
			Year 1	Year 2	Year 3
817	00-00-2-50-170-00	ELECTRICITY : DOMESTIC AVAIL. CHARGES	(2,000,000)	(2,150,000)	(2,311,250)
819	00-00-2-50-180-00	ELECTRICITY : NEW CONNECTION FEES	(3,000,000)	(3,225,000)	(3,466,875)
820	00-00-2-50-185-00	ELECTRICITY : RECONNECTION FEES	(45,000)	(48,375)	(52,003)
821	00-00-2-50-190-00	ENTRANCE FEES	(1,108,000)	(1,191,100)	(1,280,434)
824	00-00-2-50-205-00	FILLING OF SWIMMING POOL	(1,000)	(1,075)	(1,156)
825	00-00-2-50-210-00	FIRE ALARM SYSTEM CONNECTION FEES	(50)	(54)	(58)
826	00-00-2-50-215-00	FIRE BRIGADE FEES	(70,000)	(75,250)	(80,894)
827	00-00-2-50-220-00	FIRE PREVENTION FEES	(40,000)	(43,000)	(46,225)
828	00-00-2-50-225-00	FIRE WOOD - NATURE RESERVE	(200)	(215)	(231)
830	00-00-2-50-235-00	GALA FEES	(300)	(323)	(347)
831	00-00-2-50-240-00	GARAGE ENTRANCES	(54,000)	(58,050)	(62,404)
832	00-00-2-50-245-00	GARDEN REFUSE REMOVAL	(15,000)	(16,125)	(17,334)
833	00-00-2-50-250-00	GRAVE SITE FEES	(5,000)	(5,375)	(5,778)
835	00-00-2-50-260-00	HYDRANT CHARGES	(50)	(54)	(58)
836	00-00-2-50-265-00	INFORMATION FEES	(4,500)	(4,838)	(5,201)
838	00-00-2-50-275-00	INSTRUCTORS CERTIFICATE	(2,000)	(2,150)	(2,311)
840	00-00-2-50-285-00	INSURANCE : MUNICIPAL EMPLOYEES	(1,900)	(2,043)	(2,196)
841	00-00-2-50-290-00	INT. AND REDEMPTION : MUN. EMPLOYEES	(5,000)	(5,375)	(5,778)
842	00-00-2-50-295-00	INVESTIGATION FEES CERTIFICATES	(100)	(108)	(116)
845	00-00-2-50-310-00	LOST BOOKS	(2,300)	(2,473)	(2,659)
848	00-00-2-50-325-00	PARKING METER FEES	(7,000)	(7,525)	(8,089)
849	00-00-2-50-330-00	PHOTO COPIES	(20,000)	(21,500)	(23,112)
850	00-00-2-50-335-00	PHOTO COPIES: COMMISSION	(29,000)	(31,175)	(33,513)
854	00-00-2-50-355-00	PRE-PAID METERS PAYMENTS	(12,000)	(12,900)	(13,868)
855	00-00-2-50-360-00	PRIVATE DRIVEWAY	(500)	(538)	(578)
856	00-00-2-50-365-00	RECOVERABLE SERVICES	(140,200)	(150,715)	(162,019)
858	00-00-2-50-375-00	RECOVERABLE WORK	(14,100)	(15,158)	(16,295)
859	00-00-2-50-380-00	RECOVERABLE: TRAFFIC SERVICES	(44,000)	(47,300)	(50,848)
860	00-00-2-50-383-00	REFUSE REMOVAL : AVAILABILITY FEES	(152,500)	(163,938)	(176,233)
863	00-00-2-50-395-00	RESERVATION OF GRAVESITES	(37,000)	(39,775)	(42,758)
865	00-00-2-50-405-00	ROYALTIES	(50)	(54)	(58)
866	00-00-2-50-410-00	ROYALTIES: SAND MINE	(500)	(538)	(578)
867	00-00-2-50-415-00	SALE: BROCHURES	(6,050)	(6,504)	(6,992)
868	00-00-2-50-420-00	SALE: COMPUTER PRINT OUTS	(300)	(323)	(347)
871	00-00-2-50-435-00	SALE: PRINTS	(12,000)	(12,900)	(13,868)
872	00-00-2-50-440-00	SALE: REFUSE BAGS	(2,700)	(2,903)	(3,120)
875	00-00-2-50-455-00	SALE: TICKETS	(82,050)	(88,204)	(94,819)
876	00-00-2-50-458-00	SEWERAGE : AVAILABILITY	(1,036,000)	(1,113,700)	(1,197,228)
877	00-00-2-50-460-00	SEWERAGE : NEW CONNECTION FEES	(363,400)	(390,655)	(419,954)
879	00-00-2-50-470-00	SIDINGS	(50,000)	(53,750)	(57,781)
880	00-00-2-50-475-00	SLUDGE SALES	(220)	(237)	(254)
881	00-00-2-50-480-00	SPRAYING OF TREES	(15,000)	(16,125)	(17,334)
882	00-00-2-50-485-00	SQUATTERS CAMP - FAIRYLAND	(22,000)	(23,650)	(25,424)
884	00-00-2-50-495-00	STORM WATER CONNECTIONS	(500)	(538)	(578)
886	00-00-2-50-505-00	SUNDRY INCOME	(1,299,220)	(1,396,664)	(1,501,415)
888	00-00-2-50-515-00	TESTING OF INSTALLATIONS	(1,000)	(1,075)	(1,156)
893	00-00-2-50-540-00	TRAINING PERSONNEL	(90,000)	(96,750)	(104,006)
894	00-00-2-50-545-00	TREE SALES	20,000	21,500	23,113
896	00-00-2-50-555-00	WALL OF REMEMBRANCE	(7,000)	(7,525)	(8,089)
898	00-00-2-50-565-00	WATER : AVAILABILITY CHARGES	(1,115,000)	(1,198,625)	(1,288,522)
899	00-00-2-50-570-00	WATER : NEW CONNECTION FEES	(375,800)	(403,986)	(434,285)
900	00-00-2-50-575-00	WATER : RECONNECTION FEES	(600)	(645)	(693)
901	00-00-2-50-580-00	WATER : BASIC CHARGE	(1,500,000)	(1,612,500)	(1,733,438)
906					
907		SUBTOTAL: OTHER INCOME	(35,348,578)	(37,729,910)	(40,287,487)
908					

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2008/2009 Year 1	ADJUSTED BUDGET 2009/2010 Year 2	PROJECTED BUDGET 2010/2011 Year 3
909		<u>PROFIT ON SALE OF ASSETS</u>			
910					
911	00-00-2-65-005-00	PROFIT ON SALE OF ASSETS	(250,000)	(268,750)	(288,906)
912					
913		SUBTOTAL : PROFIT ON SALE OF ASSETS	(250,000)	(268,750)	(288,906)
914					
915		TOTAL OPERATING INCOME GENERATED	(700,298,765)	(790,589,708)	(876,810,449)
916					
917		<u>LESS: INCOME FOREGONE</u>			
918					
919	00-00-2-75-005-00	DISCOUNT: PENSIONERS	424,154	464,449	508,571
920	00-00-2-75-010-00	FREE WATER	4,900,000	5,488,000	6,146,560
921	00-00-2-75-011-00	WATER AVAILABILITY FOREGONE	20,000	21,500	23,113
922	00-00-2-75-015-00	FREE ELECTRICITY	4,500,000	5,130,000	5,848,200
923	00-00-2-75-016-00	ELECTRICITY AVAILABILITY FOREGONE	500,000	537,500	577,813
924	00-00-2-75-020-00	REBATES : ASSESSMENT RATES	3,858,112	4,579,466	5,014,515
925	00-00-2-75-025-00	SEWERAGE : FOREGONE (R75)	7,500,000	14,712,500	20,325,188
926	00-00-2-75-026-00	SEWERAGE AVAILABILITY FOREGONE	150,000	161,250	173,344
928	00-00-2-75-035-00	REBATES : SKIP BINS FOREGONE	1,800,000	1,971,000	2,158,245
929	00-00-2-75-040-00	REBATES : REFUSE REMOVAL FOREGONE	7,500,000	14,712,500	20,325,188
930	00-00-2-75-045-00	REFUSE REMOVAL AVAILABILITY FOREGONE	220,000	236,500	254,238
931					
932		SUBTOTAL: INCOME FOREGONE	31,372,266	48,014,665	61,354,975
933					
934		TOTAL DIRECT OPERATING INCOME	(668,926,499)	(742,575,043)	(815,455,474)
935					
936		<u>INTERDEPARTMENTAL CHARGES/TRANSFERS</u>			
937					
938	00-00-2-85-005-00	CHARGED OUT : ADMINISTRATION CHARGES	(20,158,401)	(21,167,977)	(22,226,376)
939	00-00-2-85-010-00	CHARGED OUT : ELECTRICITY	(8,432,564)	(8,854,192)	(9,296,902)
940	00-00-2-85-012-00	CHARGED OUT : STREET LIGHTS	(1,073,662)	(1,127,971)	(1,184,370)
941	00-00-2-85-015-00	CHARGED OUT : REFUSE	(243,854)	(256,165)	(268,973)
942	00-00-2-85-020-00	CHARGED OUT : SEWERAGE	(597,873)	(627,876)	(659,270)
943	00-00-2-85-025-00	CHARGED OUT : WATER	(1,373,437)	(1,442,296)	(1,514,411)
944	00-00-2-85-028-00	CHARGED OUT : MAINTENANCE	(653,355)	(686,023)	(720,324)
945	00-00-2-85-030-00	CHARGED OUT : INTERNAL TRANSPORT	(32,258,799)	(35,644,577)	(39,350,251)
947	00-00-2-85-040-00	CHARGED OUT : LABOUR (GARAGE/WORKSHOP)	(681,518)	(715,594)	(751,374)
948	00-00-2-85-042-00	CHARGED OUT : LABOUR (VEHICLES)	(3,981,142)	(4,180,199)	(4,389,209)
949	00-00-2-85-045-00	CHARGED OUT : SMALL TOOLS EXPENDITURE	(2,116,532)	(2,236,601)	(2,348,436)
951					
952		SUBTOTAL: INTERDEP. CHARGES/TRANSFERS	(71,571,137)	(76,939,471)	(82,709,895)
953					
954		TOTAL OPERATING INCOME	(740,497,636)	(819,514,514)	(898,165,369)
956		OPERATING SURPLUS / (DEFICIT)	0	0	0