

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
1		<u>EXPENDITURE</u>			
2					
3		<u>EMPL RELATED COSTS - SALARIES AND WAGES</u>			
5	00-00-1-05-005-00	SALARIES	196,679,332	214,147,266	235,561,992
10	00-00-1-05-030-00	EX GRATIA ALLOWANCES - PENSIONERS	894,504	983,954	1,082,349
11	00-00-1-05-035-00	OTHER ALLOWANCES	2,955,752	3,251,327	3,576,460
12	00-00-1-05-040-00	OVERTIME PAYMENTS	7,977,251	8,774,976	9,652,474
13	00-00-1-05-045-00	SUBSIDY HOUSE LOANS	5,022,088	5,524,297	6,076,726
14	00-00-1-05-050-00	TRAVEL ALLOWANCES	4,504,674	4,955,141	5,450,655
16	00-00-1-05-060-00	TELEPHONE ALLOWANCE	32,909	36,200	39,820
17					
18		SUBTOTAL : SALARIES AND WAGES	218,066,510	237,673,161	261,440,477
19					
20		<u>EMPL RELATED COSTS - SOCIAL CONTR</u>			
21					
23	00-00-1-10-010-00	GROUP INSURANCE	491,016	540,118	594,130
24	00-00-1-10-015-00	MEDICAL AID FUND CONTR	9,957,221	10,952,943	12,048,237
25	00-00-1-10-020-00	MEDICAL AID FUND CONTR - PENSIONERS	4,878,952	5,366,705	5,903,376
26	00-00-1-10-025-00	PENSION FUND CONTR	25,814,087	28,395,496	31,235,045
27	00-00-1-10-030-00	PROVIDENT FUND CONTR	4,123,681	4,536,050	4,989,654
29	00-00-1-10-040-00	UNEMPLOYMENT INSURANCE FUND CONTR	1,634,294	1,797,723	1,977,496
30	00-00-1-10-045-00	WORKMAN'S COMPENSATIONS	2,414,410	2,595,491	2,725,266
31					
32		SUBTOTAL : SOCIAL CONTRIBUTIONS	49,313,661	54,184,525	59,473,203
33					
34		<u>LESS : EMPLOYEE COST ALLOC TO OPER. EXP.</u>			
35					
36	00-00-1-12-005-00	LABOUR CHARGES	(36,928,518)	(40,436,728)	(42,458,565)
37					
38		SUBTOTAL:EMPLOYEE COST ALLOC TO OPER EXP	(36,928,518)	(40,436,728)	(42,458,565)
39					
40		<u>REMUNERATION OF COUNCILLORS</u>			
41					
42	00-00-1-15-005-00	COUNCILLORS CELL PHONE ALLOWANCES	725,075	804,834	893,365
43	00-00-1-15-010-00	COUNCILLORS MEDICAL AID	355,081	394,140	437,496
44	00-00-1-15-015-00	COUNCILLORS OTHER ALLOWANCES	605,249	671,826	745,727
45	00-00-1-15-020-00	COUNCILLORS PENSION SCHEME	837,578	929,712	1,031,980
46	00-00-1-15-025-00	COUNCILLORS REMUNERATION	9,407,199	10,441,991	11,590,610
47	00-00-1-15-030-00	COUNCILLORS TRAVEL ALLOWANCES	3,377,905	3,749,475	4,161,917
48					
49		SUBTOTAL : REMUNERATION OF COUNCILLORS	15,308,088	16,991,977	18,861,095
50					
51		<u>PROVISION FOR BAD DEBTS</u>			
52					
53	00-00-1-20-005-00	BAD DEBTS	453,430	489,960	514,458
54	00-00-1-20-010-00	WORKING CAPITAL	23,099,634	26,982,105	28,331,210
55					
56		SUBTOTAL : PROVISION FOR BAD DEBTS	23,553,064	27,472,065	28,845,669
57					
58		<u>COLLECTION COSTS</u>			
59					
60	00-00-1-25-005-00	DEBT COLLECTION COMMISSION	62,222	66,889	70,233
61	00-00-1-25-010-00	SWITCHING FEE (PTSS)	766,223	823,690	864,875
62	00-00-1-25-015-00	PREPAID: COMMISSION	2,360,000	2,537,000	2,663,850
63					
64		SUBTOTAL : COLLECTION COSTS	3,188,445	3,427,579	3,598,958
65					
66		<u>CAPITAL CHARGES</u>			
67					
68	00-00-1-30-005-00	DEPRECIATION	150,229,437	185,321,695	193,966,244
69	00-00-1-30-010-00	INTEREST - EXTERNAL	24,521,024	31,381,821	38,768,966

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
71					
72		SUBTOTAL: CAPITAL CHARGES	174,750,461	216,703,516	232,735,210
73					
74		REPAIRS AND MAINTENANCE			
75					
77	00-00-1-35-010-00	AIR CONDITIONERS AND BACK UP MACHINES	177,997	191,596	204,881
78	00-00-1-35-015-00	ALIEN CONTROL	56,001	60,201	78,750
79	00-00-1-35-020-00	REPAIRS AND MAINTENANCE - COMMUNITY HALLS	3,000,000	0	0
80	00-00-1-35-025-00	BERG RIVER BANKS	26,133	28,093	29,498
81	00-00-1-35-030-00	BRIDGES	9,971	10,718	7,025
82	00-00-1-35-035-00	BRINK PROPERTY	1,183	1,271	1,335
83	00-00-1-35-040-00	BUILDINGS AND GROUND	5,652,803	5,912,333	6,276,932
84	00-00-1-35-045-00	DWARF CATCHMENT MANAGEMENT CHARGES	291,755	313,637	330,211
85	00-00-1-35-050-00	DOCUMENT MANAGEMENT SYSTEM	210,000	249,000	111,500
86	00-00-1-35-055-00	CLOGGING AND OBSTRUCTION	928,553	1,498,194	1,798,104
87	00-00-1-35-060-00	COMPUTER EQUIPMENT REPAIRS	203,031	218,258	229,171
88	00-00-1-35-065-00	CONSUMER SERVICES - WATER	1,200	1,320	1,452
89	00-00-1-35-070-00	CONTROL SYSTEM ELECTRICITY	112,875	121,341	128,000
90	00-00-1-35-075-00	DISTRIBUTION - SEWERAGE	3,722,088	5,372,000	6,154,600
91	00-00-1-35-080-00	DISTRIBUTION - WATER	7,360,000	9,367,000	10,124,350
92	00-00-1-35-085-00	ELECTRICAL INDUSTRIAL WORKS	718,054	771,908	810,504
93	00-00-1-35-090-00	ELECTRICAL MAINS	9,680,000	13,020,000	15,141,941
94	00-00-1-35-095-00	ELECTRICAL SERVICE CONNECTIONS	3,090,625	4,322,422	5,803,000
95	00-00-1-35-097-00	EMS TASKER	3,951	4,247	4,459
96	00-00-1-35-100-00	EQUIPMENT	124,117	133,427	139,702
97	00-00-1-35-105-00	EXTERNAL MAINTENANCE VEHICLES & EQUIPM.	5,634,500	5,916,000	6,213,500
98	00-00-1-35-110-00	FENCING	252,798	314,433	374,206
99	00-00-1-35-115-00	FIRE EXTINGUISHERS	96,678	31,103	31,809
100	00-00-1-35-120-00	FIRE FIGHTING EQUIPMENT	29,708	32,311	34,000
101	00-00-1-35-125-00	FIRE HYDRANTS	14,408	15,489	15,600
102	00-00-1-35-130-00	FIREPATHS AND REMOVAL OF TREES	185,994	199,942	209,939
103	00-00-1-35-135-00	FURNITURE EQUIPMENT	8,709	9,486	10,186
107	00-00-1-35-155-00	GROUNDS	124,703	134,056	140,759
110	00-00-1-35-170-00	HIGHWAY 53	4,730	5,085	5,339
111	00-00-1-35-175-00	HOUSE CONNECTIONS	130,000	143,000	157,300
112	00-00-1-35-180-00	HOUSE NUMBERS STREETNAMES	67,725	72,804	78,265
113	00-00-1-35-185-00	HOUSING MAINTENANCE	6,450,000	8,145,000	8,859,500
114	00-00-1-35-190-00	INTERNET SOLUTION	840,000	882,000	926,100
118	00-00-1-35-210-00	LINE PRINTERS - UNYSIS WELLINGTON	61,946	66,592	69,922
119	00-00-1-35-215-00	MAIN	2,314,516	3,007,556	3,646,311
121	00-00-1-35-225-00	MATURATION DAMS	751,619	915,491	961,266
122	00-00-1-35-230-00	MOUNTAIN ROAD	177,600	203,207	215,300
123	00-00-1-35-235-00	NEW TREES AND VATS	31,753	34,135	35,842
125	00-00-1-35-245-00	OFFICE FURNITURE AND EQUIPMENT	135,484	359,775	380,359
127	00-00-1-35-255-00	OPENING OF GRAVES / MACHINE HIRE	29,630	31,852	33,180
128	00-00-1-35-260-00	OPERATING / APLICATION SOFTWARE	1,442	1,550	1,700
129	00-00-1-35-265-00	P.A.B.X. TELEPHONE SYSTEM	89,653	96,878	102,622
130	00-00-1-35-270-00	PARKING METERS	13,524	14,538	14,700
131	00-00-1-35-275-00	PAVEMENTS	522,665	561,865	604,000
134	00-00-1-35-285-00	PRE-PAID METERS	1,128,750	1,413,407	1,870,000
135	00-00-1-35-290-00	PRUNING AND CUTTING OF TREES	157,027	168,803	176,739
136	00-00-1-35-295-00	PUMPSTATIONS EQUIPMENT	279,085	300,017	315,018
137	00-00-1-35-300-00	PURIFICATION WORKS	470,216	505,482	530,756
138	00-00-1-35-305-00	RADIO TELEPHONES	452,529	518,317	595,028
139	00-00-1-35-310-00	REFUSE SITE	84,290	90,612	95,143
140	00-00-1-35-315-00	REMOVAL OF TREE TRUNKS	88,317	94,941	95,688
141	00-00-1-35-320-00	REPAIR PLAYGROUND EQUIPMENT	76,039	81,743	87,179
142	00-00-1-35-325-00	REPAIR WORK TELKOM	30,218	32,485	34,920
143	00-00-1-35-330-00	REPAIRS MAINTENANCE	554,552	596,192	638,509
144	00-00-1-35-335-00	RESERVOIRS	24,262	26,137	27,523
145	00-00-1-35-340-00	REPAIRS AND MAINTENANCE - ARBORETUM	20,000	31,000	0

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
146	00-00-1-35-345-00	ROADSIGNS	236,097	253,803	272,835
147	00-00-1-35-350-00	ROBOTS	257,420	276,726	297,480
148	00-00-1-35-355-00	SDE ISM INSTALLATION CONV. OF DATA	72,029	77,431	81,303
149	00-00-1-35-360-00	SECURITY SERVICES DEPOT	165,926	178,371	187,290
150	00-00-1-35-365-00	SECURITY SYSTEM	10,000	11,000	12,000
151	00-00-1-35-370-00	SERVICE CONTRACTS	1,692,141	1,821,552	1,888,728
152	00-00-1-35-375-00	SEWERAGE NETWORK	305,404	328,308	344,724
153	00-00-1-35-380-00	SEWERAGE WORKS	475,250	510,894	536,439
154	00-00-1-35-385-00	SIDINGS	38,378	41,256	100,000
155	00-00-1-35-390-00	SOFTWARE MAINTENANCE(UNYSIS CLARION)	86,190	65,918	69,213
156	00-00-1-35-395-00	SPEED APPARATUS	25,866	27,805	28,678
158	00-00-1-35-405-00	SPRAYING OF TREES	54,209	58,275	61,189
159	00-00-1-35-410-00	STORMWATER DRAINS	6,143,285	8,320,155	9,337,665
160	00-00-1-35-415-00	STREET LIGHTING	2,718,875	3,702,791	4,932,000
161	00-00-1-35-420-00	STREETS: MAINTENANCE	9,330,593	11,230,184	12,814,882
162	00-00-1-35-425-00	STREETS: RESEALING	4,932,691	6,890,142	7,908,200
163	00-00-1-35-430-00	SUB-STATIONS	2,157,500	2,926,813	4,000,000
164	00-00-1-35-435-00	SUB-STATIONS SUPPORT FUNCTIONS	304,763	327,620	495,500
165	00-00-1-35-440-00	SWIMMING POOL	113,396	121,901	128,903
166	00-00-1-35-445-00	TELKOM (INTERNET)	80,585	86,629	90,960
167	00-00-1-35-450-00	TOOLS AND EQUIPMENT	490,872	527,685	555,248
168	00-00-1-35-455-00	TOOLS AND MACHINERY	2,455,140	2,612,026	2,742,061
169	00-00-1-35-460-00	TOP DRESSING	490,638	451,185	582,753
171	00-00-1-35-470-00	TRAFFIC SIGNS - REPAIRS	10,905	11,723	12,024
173	00-00-1-35-480-00	VEHICLES	172,301	185,223	194,484
175	00-00-1-35-490-00	WATER NETWORK	128,688	138,089	145,631
176	00-00-1-35-495-00	WEB MAINTENANCE	100,000	105,000	110,250
177	00-00-1-35-500-00	WORKERS HOUSES	4,300	4,623	4,854
180					
181		SUBTOTAL: REPAIRS AND MAINTENANCE	89,758,849	107,943,378	122,898,916
182					
183		<u>GENERAL EXPENSES - BULK PURCHASES</u>			
184					
185	00-00-1-40-005-00	BULK PURCHASES ELECTRICITY	257,709,600	324,012,000	405,015,000
187	00-00-1-40-015-00	BULK PURCHASES WATER	15,627,554	16,546,696	17,423,472
188					
189		SUB TOTAL: BULK PURCHASES	273,337,154	340,558,696	422,438,472
190					
191		<u>CONTRACTED SERVICES</u>			
192					
193	00-00-1-45-005-00	CONTRACT : COVER MATERIAL	169,637	182,360	191,478
194	00-00-1-45-010-00	CONTRACT : GRASS CUTTING	483,750	520,031	546,033
195	00-00-1-45-015-00	CONTRACT : REMOVALS (NIGHTSOIL)	186,305	200,278	210,292
196	00-00-1-45-020-00	CONTRACT : SKIP REMOVAL	53,777	57,810	60,701
197	00-00-1-45-025-00	CONTRACT : SPRAYING WEEDS	142,223	152,889	160,533
198	00-00-1-45-030-00	CONTRACT : STREET SWEEPING	913,750	982,281	1,031,395
199	00-00-1-45-035-00	CONTRACT : CONTRACTORS WORK	152,742	163,571	174,910
200	00-00-1-45-040-00	CONTRACT : SECURITY GUARDS	106,667	114,667	120,400
201	00-00-1-45-045-00	CONTRACT : SECURITY SERVICES	5,636,879	5,468,781	5,805,976
202	00-00-1-45-050-00	CONTRACT : TRANSPORT RELOAD STATION	1,126,137	1,238,750	1,300,688
	00-00-1-45-060-00	CONTRACT : CLEANING OF ISLAND VERGES	50,000	52,500	55,125
	00-00-1-45-065-00	CONTRACT : MAINTENANCE AND PREPARATION OF SPORT FIELDS	50,000	52,500	55,125
203					
204		SUBTOTAL : CONTRACTED SERVICES	9,071,866	9,186,418	9,712,654
205					
206		<u>GRANTS AND SUBSIDIES PAID</u>			
207					
208	00-00-1-50-005-00	DONATION : ANIMAL PROTECTION - SPCA	96,430	103,662	108,845
209	00-00-1-50-010-00	DONATION : AWARDS GRANTED DURING YEAR	94,690	101,792	106,882
212	00-00-1-50-025-00	DONATION : PAARL MUSEUM	34,942	37,562	39,440
214	00-00-1-50-035-00	DONATION : R.D.P. (DRAKENSTEIN)	225,130	242,014	254,115

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
218	00-00-1-50-055-00	DONATION : SAFMARINE CENTRE	81,682	87,808	92,198
221	00-00-1-50-070-00	DONATION : WELL. MUSUEM ASSOCIATION	42,354	45,530	47,807
223					
224		SUBTOTAL : GRANTS AND SUBSIDIES PAID	575,228	618,368	649,286
225					
226		<u>GENERAL EXPENSES - OTHER</u>			
227					
228	00-00-1-55-005-00	ADVERTISING COSTS	1,645,704	1,753,252	2,224,624
229	00-00-1-55-007-00	DISASTER RICOVERY	206,400	221,880	232,974
230	00-00-1-55-010-00	ANALYSIS OF SAMPLES	505,017	542,893	569,842
231	00-00-1-55-015-00	AUDIT COMMITTEE	325,000	385,875	405,169
232	00-00-1-55-020-00	AUDIT FEES	1,619,894	1,741,386	1,828,455
233	00-00-1-55-022-00	AUDIT METERS	338,625	364,022	583,000
234	00-00-1-55-025-00	BANK CHARGES	1,197,000	1,436,400	1,723,680
235	00-00-1-55-030-00	BEDDING AND LINEN	1,290	1,387	1,456
236	00-00-1-55-035-00	BERG RIVER FLOOD MONITORING	7,944	8,540	9,180
237	00-00-1-55-040-00	BOOKS AND PUBLICATIONS	74,373	241,454	271,159
239	00-00-1-55-050-00	BURSARIES MAYOR	456,025	275,227	300,000
241	00-00-1-55-060-00	DEPUTY MAYOR : SPECIAL PROJECTS	200,000	98,996	110,000
242	00-00-1-55-065-00	CELL PHONES	168,739	181,399	188,859
243	00-00-1-55-070-00	CHEMICALS - PEST CONTROL	203,273	218,340	229,298
244	00-00-1-55-075-00	CHEMICALS / WORKS	1,699,056	1,828,886	1,922,352
245	00-00-1-55-080-00	CHRISTMAS LIGHTS	36,015	38,716	50,000
246	00-00-1-55-085-00	CLEANING OF CEMETRIES	50,000	52,500	55,125
247	00-00-1-55-090-00	CLEANING TOILET ETC.	704,684	763,102	849,375
248	00-00-1-55-095-00	COAL AND GAS / OXYGEN	107,060	115,090	120,846
249	00-00-1-55-100-00	COMMUNITY DEVELOPMENT	190,512	204,800	336,700
250	00-00-1-55-105-00	COMPENSATION AND REWARDS	13,720	14,749	20,000
251	00-00-1-55-110-00	COMPETANCE PSCYCHOMATRIC TEST	100,000	130,000	130,000
252	00-00-1-55-115-00	COMPUTER LINES	9,430	10,137	10,500
253	00-00-1-55-120-00	COMPUTER SOFTWARE	178,898	192,194	202,206
254	00-00-1-55-125-00	COMPUTER SUNDRIES	300,000	350,000	400,000
255	00-00-1-55-127-00	COMPUTER TRANSACTION COST	11,288	12,134	12,741
256	00-00-1-55-130-00	CONFERENCE SCHOOL EXPENDITURE	713,239	766,732	805,069
257	00-00-1-55-135-00	CONSULTANCY FEES - Venus	450,375	699,154	734,112
258	00-00-1-55-140-00	CONSULTANCY FEES	542,455	717,514	753,390
259	00-00-1-55-145-00	CONTAINERS	8,063	8,667	12,810
260	00-00-1-55-150-00	CREMATION COSTS	43,217	46,458	46,500
261	00-00-1-55-155-00	CROCKERY AND CUTLERY	42,361	45,562	48,370
262	00-00-1-55-160-00	DEEDS	12,444	13,378	14,500
263	00-00-1-55-165-00	DEMOLITION OF STRUCTURES	280,563	417,704	430,552
265	00-00-1-55-170-00	DRY CLEANING	1,865	2,005	2,105
267	00-00-1-55-180-00	ELECTION EXPENSES	12,578	13,521	15,000
268	00-00-1-55-185-00	ENTERTAINMENT EXPENSES : MAYOR	41,161	44,248	45,000
269	00-00-1-55-190-00	ENTERTAINMENT EXPENSES	316,039	354,535	398,664
271	00-00-1-55-200-00	EXTERNAL AUDIT SERVICES	200,000	330,750	347,288
272	00-00-1-55-205-00	FILMS DEVELOPMENT MATERIAL	7,997	8,577	9,088
273	00-00-1-55-210-00	FULL TIME COUNCILLORS : SUPPORT	398,533	428,423	450,000
274	00-00-1-55-215-00	FIRE ALARM CONNECTIONS	5,537	5,953	6,000
275	00-00-1-55-220-00	FIRE FIGHTING	103,781	111,565	113,500
277	00-00-1-55-230-00	FOAM COMPOUND	10,453	11,237	11,500
278	00-00-1-55-235-00	DEVELOPMENT OF YOUTH	261,334	280,934	350,000
280	00-00-1-55-245-00	ENTERTAINMENT EXPENSES : DEP MAYOR	50,863	56,453	58,000
281	00-00-1-55-250-00	ENTERTAINMENT EXPENSES : SPEAKER	17,000	14,749	15,500
282	00-00-1-55-255-00	GENERAL FIRE BRIGADE SERVICES RENDERED	7,840	8,428	8,500
283	00-00-1-55-260-00	GENERAL MATERIALS	814,892	924,895	988,527
284	00-00-1-55-265-00	GENERAL MATERIALS - SPARES	1,050,734	1,715,931	1,802,680
285	00-00-1-55-270-00	GIS : DATA	281,158	367,996	386,308
286	00-00-1-55-275-00	GRAVE DIGGING	25,000	52,500	55,125
287	00-00-1-55-280-00	GUIDANCE MATERIAL	0	6,171	6,536
288	00-00-1-55-285-00	HIRE : COMPUTER PROGRAMS	200,000	200,000	200,000

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
289	00-00-1-55-290-00	HIRE : EQUIPMENT	414,584	641,262	671,027
291	00-00-1-55-292-00	HIRE : FAX MACHINES	6,000	23,528	24,500
292	00-00-1-55-295-00	HIRE : PHOTOSTAT MACHINES	239,927	255,870	265,992
293	00-00-1-55-300-00	HIRE : POST OFFICE BOX	3,655	3,929	4,200
294	00-00-1-55-305-00	HIRE : REMBRANDT PREMISES	860,000	979,776	1,028,765
296	00-00-1-55-315-00	HIRE : TELEPHONES	75,250	80,768	84,289
297	00-00-1-55-320-00	HIRE : VEHICLES AND EQUIPMENT	5,126,969	5,442,478	5,734,562
298	00-00-1-55-322-00	HOUSING SCHEMES : INT & REDEMPTION	1,284,631	1,380,979	1,450,028
299	00-00-1-55-325-00	HOUSING SCHEMES : ADMIN (LETTING SCH)	641,501	689,613	724,094
300	00-00-1-55-330-00	HOUSING SCHEMES : ADMIN (SELLING SCH)	239,050	256,979	269,828
301	00-00-1-55-335-00	HOUSING SCHEMES : ASSESSMENT RATES	1,087,264	1,168,808	1,227,249
302	00-00-1-55-340-00	HOUSING SCHEMES : ELECTRICITY	726,975	781,498	820,573
303	00-00-1-55-345-00	HOUSING SCHEMES : REFUSE	3,134,655	3,369,754	3,538,242
304	00-00-1-55-350-00	HOUSING SCHEMES : SEWERAGE	1,647,636	1,771,209	1,859,770
305	00-00-1-55-355-00	HOUSING SCHEMES : WATER	3,689,982	3,966,730	4,165,067
306	00-00-1-55-360-00	INDUSTRIAL COUNCIL LEVY	141,456	151,906	161,593
307	00-00-1-55-365-00	INSPECTION FEES : DRIVERS LICENCES	28,926	31,096	31,860
308	00-00-1-55-370-00	INSPECTION FEES : VEHICLE TEST CENTRE	36,015	38,716	39,761
309	00-00-1-55-375-00	INSPECTION VICTORIA DAM	40,000	42,000	44,100
312	00-00-1-55-390-00	INSURANCE : EXCESS	524,251	563,570	591,712
313	00-00-1-55-395-00	INSURANCE : PREMIUM (SHORT TERM)	3,309,215	4,453,497	5,344,196
314	00-00-1-55-400-00	INSURANCE : VEHICLES SMALL PLANT	884,457	950,790	998,320
317	00-00-1-55-410-00	INTERNET CHARGES	74,667	80,267	90,000
319	00-00-1-55-420-00	INVENTORY ITEMS (UNDER R300.00 PER ITEM)	322,712	455,173	473,506
320	00-00-1-55-425-00	INFO OFFICE: WELLINGTON	51,636	51,636	54,217
321	00-00-1-55-430-00	LABOUR RELATION EXPENSES	26,875	28,891	30,000
322	00-00-1-55-435-00	INFO OFFICE: PAARL	51,636	51,636	54,217
323	00-00-1-55-440-00	LAWS / REGULATIONS	5,201	5,590	6,900
324	00-00-1-55-445-00	LEGAL COSTS : OTHER	852,218	908,082	936,278
325	00-00-1-55-450-00	LEGAL COSTS : COURT JUDGEMENTS	13,720	14,749	17,000
327	00-00-1-55-455-00	LIB. WEEK/ HOLIDAY PROGR./LITERACY	22,164	23,826	25,017
330	00-00-1-55-465-00	LICENCES : RADIOS	17,822	19,109	19,854
331	00-00-1-55-470-00	LICENCES : SOFTWARE	1,685,429	1,812,062	1,902,593
333	00-00-1-55-475-00	LICENCES : VEHICLES	1,328,049	1,427,577	1,498,984
334	00-00-1-55-480-00	LIME	254,598	273,693	286,660
336	00-00-1-55-485-00	LITERACY EXPENSES	1,129	1,213	1,293
337	00-00-1-55-490-00	LOCAL ECONOMIC DEVELOPMENT	360,000	378,000	396,900
338	00-00-1-55-495-00	LONG SERVICE GIFTS	34,677	37,277	39,749
339	00-00-1-55-500-00	NOISE POLLUTION	8,654	9,304	10,500
340	00-00-1-55-505-00	LOST BOOKS	34,283	36,854	38,697
341	00-00-1-55-510-00	MARKETING OF DRAKENSTEIN	241,517	151,755	162,550
343	00-00-1-55-520-00	MATERIAL: AIR POLLUTION	10,124	10,885	11,800
344	00-00-1-55-525-00	MAYORAL DISCRETIONARY FUND	150,000	116,147	120,000
345	00-00-1-55-530-00	MAYORAL MEDALLION PORT.	4,115	4,424	4,500
346	00-00-1-55-535-00	MUNICIPAL CENSUS	200,000	1,000,000	1,050,000
347	00-00-1-55-540-00	MEDICAL EXAMINATIONS : EMPLOYEES	49,161	54,724	63,830
348	00-00-1-55-545-00	MEDICINES DRESSINGS ETC.	17,411	19,040	20,572
349	00-00-1-55-550-00	MEMBERSHIP FEES	1,148,474	1,234,331	1,349,261
351	00-00-1-55-560-00	MIXED FUEL	211,220	222,962	234,085
352	00-00-1-55-565-00	NATION BUILDING	700,000	800,000	900,000
353	00-00-1-55-570-00	NEWS LETTER EXPENSES	549,333	478,241	507,288
354	00-00-1-55-575-00	NOTICE BOARDS	61,732	82,111	86,217
355	00-00-1-55-580-00	OIL	248,067	266,672	280,005
357	00-00-1-55-590-00	ORGANIZATIONAL RESTRUCTURE	12,444	13,378	14,047
358	00-00-1-55-595-00	PAUPER FUNERALS	35,591	38,260	39,000
359	00-00-1-55-600-00	PEST CONTROL	4,778	5,137	5,376
360	00-00-1-55-602-00	PESTICIDES	1,160	1,247	1,500
361	00-00-1-55-605-00	PETROL AND DIESEL	9,582,900	10,433,250	10,954,500
362	00-00-1-55-610-00	PHOTOGRAPHIC SEARCH SEWERS	12,567	13,509	14,184
363	00-00-1-55-615-00	PLANTING OF TREES	12,444	13,378	14,047
364	00-00-1-55-620-00	PLANTS SEEDS AND BULBS	21,500	23,113	33,075

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
365	00-00-1-55-625-00	POSTAGE	1,719,706	1,855,149	1,943,959
366	00-00-1-55-630-00	POSTAL DELIVERIES	3,555	3,822	4,013
367	00-00-1-55-635-00	PUBLIC PARTICIPALTION	200,000	200,000	210,000
368	00-00-1-55-640-00	PREMISES SERVICES	150,160	161,422	169,493
369	00-00-1-55-645-00	PRINTING AND STAT. COMPUTER	138,962	149,384	156,999
370	00-00-1-55-650-00	PRINTING AND STATIONERY	1,827,506	2,275,315	2,378,317
371	00-00-1-55-655-00	PROFESSIONAL FEES	714,630	1,027,294	1,072,544
372	00-00-1-55-660-00	PROTECTIVE CLOTHING	86,377	93,659	99,733
373	00-00-1-55-665-00	SPECIAL EVENTS	1,506,918	2,157,436	2,309,241
374	00-00-1-55-670-00	PRE-PAID VENDING SYSTEM	1,723,225	1,852,467	2,500,000
375	00-00-1-55-675-00	RATES	73,369	78,871	80,000
376	00-00-1-55-680-00	RAW MATERIALS	1,181,393	1,269,998	1,365,245
377	00-00-1-55-685-00	REFUSE BAGS	1,045,853	1,101,792	1,156,882
378	00-00-1-55-690-00	REFUSE BINS	291,345	313,197	328,857
379	00-00-1-55-693-00	REGISTRATION FEES : OTHER	60,000	0	0
380	00-00-1-55-695-00	REG. FEES TESTING GRD. TRAFFIC OFF.	497	534	604
382	00-00-1-55-705-00	REGIONAL SERVICES CHARGES	6,057	6,437	6,758
383	00-00-1-55-710-00	REHABILITATION : ALCOHOLICS	54,600	57,245	59,707
384	00-00-1-55-715-00	VACATION & COMMUNITY PROJECTS	100,000	105,000	110,250
385	00-00-1-55-720-00	RESEARCH PROJECTS	390,209	422,224	450,054
386	00-00-1-55-725-00	SCHOOLS BOOK PRIZES	33,193	35,682	37,000
387	00-00-1-55-730-00	SECURITY SYSTEM	17,685	19,011	19,962
388	00-00-1-55-735-00	SITE RENT	242,000	260,150	273,158
389	00-00-1-55-740-00	SMALL ITEM CONSUMABLES	132,376	142,303	145,830
390	00-00-1-55-745-00	SPECIAL CONNECTIONS	5,350,000	5,630,000	6,441,750
391	00-00-1-55-750-00	STANDARD CONNECTIONS	3,597,251	3,867,044	4,484,835
392	00-00-1-55-755-00	STOCK DEPRECIATION	311,111	334,445	351,167
393	00-00-1-55-760-00	STORMWATER CONNECTIONS	9,127	9,811	10,550
394	00-00-1-55-765-00	STREET NAMES	104,297	112,119	120,530
395	00-00-1-55-770-00	SUBSISTENCE AND TRAVELLING EXP.	145,643	158,443	170,234
398	00-00-1-55-780-00	SUNDRIES	261,129	501,899	527,338
399	00-00-1-55-785-00	SURVEYING COSTS	36,015	38,716	40,651
400	00-00-1-55-790-00	TEA EXPENSES	100,064	107,839	113,809
401	00-00-1-55-795-00	STAFF BURSARIES	248,889	267,556	300,000
402	00-00-1-55-798-00	TELEMETRY COMMUNICATION	56,042	60,221	63,232
403	00-00-1-55-800-00	TELEPHONE COMMUNICATION	3,439,553	3,713,034	3,883,678
404	00-00-1-55-805-00	TESTING EQUIPMENT	91,609	98,479	100,664
406	00-00-1-55-815-00	TIDY TOWN PROGRAM	1,145,000	1,230,875	1,292,419
407	00-00-1-55-820-00	TASK EVALUATION SYSTEM - BOLAND	20,000	138,675	140,000
408	00-00-1-55-825-00	TRAFFIC COUNTS	157,488	169,299	182,000
409	00-00-1-55-830-00	TRAFFIC PAINT	161,919	174,062	186,795
410	00-00-1-55-835-00	TRAFFIC SIGNS	116,360	125,087	134,240
411	00-00-1-55-840-00	TRAINING	2,218,962	2,368,881	2,501,189
412	00-00-1-55-845-00	TRAINING LEVY	2,195,817	2,360,504	2,480,268
413	00-00-1-55-850-00	TRAINING MATERIAL AND EQUIPMENT	121,954	131,101	136,017
414	00-00-1-55-855-00	TRANSACTION COSTS - COMPUTERS	236,723	254,477	267,200
417	00-00-1-55-870-00	TRANSLATION COST	186,903	203,645	218,906
418	00-00-1-55-875-00	TRANSPORT : OWN VEHICLES	328,496	356,415	376,257
421	00-00-1-55-890-00	TRANSPORT AND PLANT	4,902	5,270	5,530
422	00-00-1-55-895-00	TRANSPORT: SANITARY HOLDERS	7,744	8,325	8,741
423	00-00-1-55-900-00	TYRES	1,695,837	1,780,499	1,869,970
424	00-00-1-55-905-00	UNIFORMS AND CLOTHING	2,048,452	2,264,847	2,380,968
425	00-00-1-55-910-00	UPGRADE PROTECTION: COMPUTERS	507,400	545,455	572,728
426	00-00-1-55-912-00	WARD COMMITTEES	118,250	127,119	135,000
427	00-00-1-55-915-00	USER ITEMS	422,704	454,086	473,813
428	00-00-1-55-920-00	VALUATION EXPENSES	300,000	330,000	300,000
429	00-00-1-55-925-00	VEHICLE DRIVE WAYS	57,599	61,918	66,560
430	00-00-1-55-930-00	WATER DEMAND MANAGEMENT	123,088	132,319	138,935
431	00-00-1-55-935-00	WATER LEVY : RESEARCH COUNCIL	171,269	184,114	193,320
432	00-00-1-55-940-00	WATER RESEARCH FUND	464,437	499,269	524,232
433	00-00-1-55-945-00	WATER TREATMENT MATERIAL	239,220	257,162	270,019

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
434	00-00-1-55-950-00	WAYLEAVES	46,847	50,361	6,934
435	00-00-1-55-955-00	WEB PAGE DEVELOPMENT	100,000	441,000	463,050
436	00-00-1-55-960-00	WEEDKILLER	383,493	414,603	563,373
437	00-00-1-55-965-00	X-RAYS	104,202	326,754	343,315
438					
439		SUBTOTAL : GENERAL EXPENSES - OTHER	97,947,245	110,363,782	119,448,913
440					
441		<u>IDP PROJECTS</u>			
442					
443		<u>IDP PROJECTS</u>			
447	00-00-1-56-010-00	A1(3) - TRANSFER OF HOUSES - SARON	300,000	0	0
448	00-00-1-56-015-00	A1(4) - LIVING ENVIRONMENTS RESEARCH	200,000	300,000	500,000
454					
455		SUB TOTAL : IDP PROJECTS - HOUSING	500,000	300,000	500,000
456					
457		<u>IDP PROJECTS - LED & JOB CREATION</u>			
458					
459	00-00-1-56-155-00	B1(1) - FINALISE LED STRATEGY (PHASE 2&3	100,000	107,500	115,563
460	00-00-1-56-160-00	B1(2) - STRATEGIC PROJECT	100,000	107,500	115,563
461	00-00-1-56-165-00	B1(3) - INVESTMENT INCENTIVE POLICY	100,000	107,500	115,563
462	00-00-1-56-170-00	B1(4a) - HOUSEHOLD REFUSE RECYCLING	241,606	259,727	272,713
463	00-00-1-56-175-00	B1(4b) - HOUSEHOLD REFUSE REMOVAL	1,075,000	2,277,683	2,660,406
464	00-00-1-56-180-00	B1(4c) - SMALL BUSINESS EDUCATION	1,400,000	0	0
465	00-00-1-56-185-00	B1(4d) - SKILLS AUDIT	200,000	0	0
466	00-00-1-56-190-00	B2(2) - PROMULGATE INFORMAL TRADERS AREA	20,000	20,000	21,000
467	00-00-1-56-195-00	B2(3) - HERITAGE TOURISM - DE POORT PROJ	53,750	57,781	60,670
468	00-00-1-56-200-00	B2(4) - HERITAGE TOURISM - MADIBA PROJEC	50,000	50,000	52,500
469	00-00-1-56-205-00	B3(1) - REMOVE ALIEN VEGETATION	268,750	288,906	310,570
470	00-00-1-56-208-00	B3(2) - EXPAND ASSET & SKILLS POOR COMMU	509,631	547,853	700,000
471	00-00-1-56-210-00	B3(3) - INTEGRATED FOOD PILOT PROGRAMME	118,519	250,000	350,000
472	00-00-1-56-215-00	B4(1) - TOURISM DEVELOPMENT	322,500	346,688	394,022
473	00-00-1-56-218-00	RURAL DEVELOPMENT PROJECTS	500,000	0	0
474	00-00-1-56-220-00	B4(2) - DEVELOP TOURIST DESTINATIONS	59,824	64,311	67,526
475	00-00-1-56-225-00	B4(3) - RESEARCH MUN. FESTIVALS	119,648	128,621	135,052
476	00-00-1-56-230-00	B5(1) - MARKET DRAKENSTEIN	138,160	148,522	155,948
477	00-00-1-56-235-00	B5(2) - SMME SUPPORT	64,500	69,338	72,804
478	00-00-1-56-238-00	SOCCER WORLD CUP 2010	750,000	0	0
479	00-00-1-56-250-00	SURVEY HISTORIC BUILDINGS	50,000	53,750	56,438
480	00-00-1-56-255-00	SURVEY RURAL DEVELOPMENT	50,000	53,750	56,438
481	00-00-1-56-280-00	WARD PROJECTS - 31 WARDS	3,100,000	3,332,500	3,582,438
482					
483		SUB TOTAL : IDP PROJ - LED & JOB CREATIO	9,391,888	8,271,930	9,295,213
484					
485		<u>IDP PROJECTS - SOC INFRASTR & BAS SERV</u>			
486					
488	00-00-1-56-306-00	C1(1)A - MBEKWENI MULTIPURPOSE HALL	400,000	0	0
489	00-00-1-56-310-00	C2(1) - NEIGHBOURHOOD BEAUTIFICATION & G	296,297	318,519	334,445
491	00-00-1-56-320-00	C3(2) - GOVERNANCE EDUCATION - WARD COMM	237,038	254,815	300,000
492	00-00-1-56-325-00	B1(4d) - WARD BASED CLEANUP PROJECT	500,000	0	0
493	00-00-1-56-330-00	C4(1) - BEAUTIFICATION PROJECT	300,000	0	0
495	00-00-1-56-340-00	C5(1) - PUBLIC TRANSPORT STRATEGY	120,000	129,000	138,675
497	00-00-1-56-350-00	C7(2) - PARKS - SARON/GOUDA/HERMON	41,482	44,593	46,823
498	00-00-1-56-400-00	PEST CONTROL OF MUNICIPAL BUILDINGS	107,500	115,563	121,341
500	00-00-1-56-411-00	HIGH DENSITY CLEANUP PROJECT	2,500,000	2,687,500	3,071,875
501					
502		SUB TOTAL - IDP PROJECTS - SOC INFRASTR	4,502,317	3,549,990	4,013,159
503					
504		<u>IDP PROJECTS - COMMUNITY SAFETY</u>			
505					
506	00-00-1-56-455-00	D2(1) - SIDEWALKS	88,892	95,559	102,725
507	00-00-1-56-460-00	D2(2a) - COMMUNITY SAFETY PROJECT	500,000	0	0

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
508	00-00-1-56-465-00	D3(1) - CBD POLICING	50,000	100,000	105,000
510	00-00-1-56-475-00	D6(1d) - DISASTER RELIEF FUND	154,074	165,630	173,912
511	00-00-1-56-480-00	D6(3a) - FIRE STATION - GOUDA/SARON/HERM	120,000	129,000	135,450
513					
514		SUB TOTAL : IDP PROJECTS - COMM SAFETY	912,966	490,189	517,087
515					
516		<u>IDP PROJECTS - INSTITUTIONL DEV</u>			
517					
524	00-00-1-56-635-00	FRAUD PREVENTION CONTROLS	80,000	88,200	92,610
525	00-00-1-56-640-00	POLICIES/DETAIL PLANNING	260,000	279,500	293,475
526	00-00-1-56-645-00	POLICY DEVELOPMENT	200,000	220,500	231,525
527	00-00-1-56-650-00	SPECIALIST SERVICES	119,325	128,274	134,687
529					
530		SUB TOTAL : IDP PROJECTS - INSTITUTIONL	659,325	716,474	752,297
531					
532		TOTAL : IDP PROJECTS	15,966,496	13,328,583	15,077,755
533					
534		<u>CONDITIONAL GRANTS</u>			
535					
536	00-00-1-57-005-00	CONDITIONAL GRANTS OPERATIONAL EXPENSES	4,100,000	4,305,000	4,520,250
537					
538		SUBTOTAL CONDITIONAL GRANTS	4,100,000	4,305,000	4,520,250
539					
546		<u>CONTR TO/(FROM) PROVISIONS</u>			
547					
548	00-00-1-61-001-00	CONTRIBUTION TO LEAVE RESERVE	2,710,154	2,913,413	3,058,546
549					
550		SUBTOTAL CONTR TO/FROM PROV	2,710,154	2,913,413	3,058,546
551					
552		TOTAL DIRECT OPERATING EXPENDITURE	940,718,703	1,105,233,733	1,260,300,840
553					
554		<u>INTERDEPARTMENTAL CHARGES/TRANSFERS</u>			
555					
556	00-00-1-70-005-00	ADMINISTRATION CHARGES	21,173,655	22,232,334	23,505,707
557	00-00-1-70-010-00	DEPARTMENTAL CHARGES: ELECTRICITY	10,011,268	10,511,834	10,983,484
558	00-00-1-70-015-00	DEPARTMENTAL CHARGES: REFUSE	260,450	273,473	287,157
559	00-00-1-70-020-00	DEPARTMENTAL CHARGES: SEWERAGE	630,239	661,754	693,221
560	00-00-1-70-025-00	DEPARTMENTAL CHARGES: WATER	1,469,555	1,543,035	1,615,233
561	00-00-1-70-028-00	DEPARTM. CHARGES: MAINTENANCE	702,357	755,033	792,785
562	00-00-1-70-030-00	INTERNAL TRANSPORT	35,648,866	39,355,022	41,219,363
564	00-00-1-70-040-00	LABOUR CHARGES : GARAGE/WORKSHOP	715,594	751,374	788,940
565	00-00-1-70-042-00	CHARGED OUT : LABOUR (VEHICLES)	3,666,979	3,850,328	4,042,844
566	00-00-1-70-045-00	SMALL TOOLS EXPENDITURE	2,320,132	2,435,985	2,777,029
568					
569		SUBTOTAL: INTERDEP. CHARGES/TRANSFERS	76,599,095	82,370,171	86,705,764
935					
936		<u>INTERDEPARTMENTAL CHARGES/TRANSFERS</u>			
937					
938	00-00-2-85-005-00	CHARGED OUT : ADMINISTRATION CHARGES	(21,173,655)	(22,232,334)	(23,505,707)
939	00-00-2-85-010-00	CHARGED OUT : ELECTRICITY	(8,880,008)	(9,324,011)	(9,742,365)
940	00-00-2-85-012-00	CHARGED OUT : STREET LIGHTS	(1,131,260)	(1,187,823)	(1,241,119)
941	00-00-2-85-015-00	CHARGED OUT : REFUSE	(260,450)	(273,473)	(287,157)
942	00-00-2-85-020-00	CHARGED OUT : SEWERAGE	(630,239)	(661,754)	(693,221)
943	00-00-2-85-025-00	CHARGED OUT : WATER	(1,469,555)	(1,543,035)	(1,615,233)
944	00-00-2-85-028-00	CHARGED OUT : MAINTENANCE	(702,357)	(755,033)	(792,785)
945	00-00-2-85-030-00	CHARGED OUT : INTERNAL TRANSPORT	(35,648,866)	(39,355,022)	(41,219,363)
947	00-00-2-85-040-00	CHARGED OUT : LABOUR (GARAGE/WORKSHOP)	(715,594)	(751,374)	(788,940)
948	00-00-2-85-042-00	CHARGED OUT : LABOUR (VEHICLES)	(3,666,979)	(3,850,328)	(4,042,844)
949	00-00-2-85-045-00	CHARGED OUT : SMALL TOOLS EXPENDITURE	(2,320,132)	(2,435,985)	(2,777,029)
951					
952		SUBTOTAL: INTERDEP. CHARGES/TRANSFERS	(76,599,095)	(82,370,171)	(86,705,764)

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
571		TOTAL OPERATING EXPENDITURE	940,718,703	1,105,233,733	1,260,300,840
572					
573		<u>INCOME</u>			
574					
575		<u>PROPERTY RATES</u>			
576					
577	00-00-2-05-005-00	ASSESSMENT RATES : PAARL	(119,789,589)	(128,773,870)	(138,432,040)
578	00-00-2-05-010-00	ASSESSMENT RATES : WELLINGTON	(30,509,507)	(32,797,735)	(35,257,599)
579	00-00-2-05-015-00	ASSESSMENT RATES : SARON	(247,117)	(266,127)	(285,136)
580	00-00-2-05-020-00	ASSESSMENT RATES : GOUDA	(304,145)	(327,906)	(351,668)
581	00-00-2-05-025-00	ASSESSMENT RATES : BAINSKLOOF	(57,740)	(62,255)	(66,769)
582	00-00-2-05-030-00	ASSESSMENT RATES : BUILDING CLAUSE	(13,591)	(14,637)	(15,682)
583	00-00-2-05-032-00	ASSESSMENT RATES : BUILDING CLAUSE (W)	(48,758)	(52,370)	(56,362)
584	00-00-2-05-033-00	ASSESSMENT RATES : BUILDING CLAUSE (G)	(1,141)	(1,217)	(1,307)
585	00-00-2-05-035-00	ASSESSMENT RATES : HOUSING SCHEMES	(1,154,799)	(1,241,291)	(1,334,436)
587	00-00-2-05-045-00	ASSESSMENT RATES : REBATE FOREGONE	(3,991,898)	(4,291,292)	(4,619,203)
588	00-00-2-05-050-00	ASSESSMENT RATES : DISCOUNT PENSIONERS F	(95,045)	(102,649)	(110,253)
589					
590		SUBTOTAL : PROPERTY RATES	(156,213,330)	(167,931,348)	(180,530,455)
591					
592		<u>SERVICE CHARGES</u>			
593					
594	00-00-2-10-005-00	ELECTRICITY SALES : AGRICULTURAL SECTOR	(57,970,490)	(73,366,098)	(93,185,191)
595	00-00-2-10-010-00	ELECTRICITY SALES : BUSINESSES	(28,614,281)	(35,711,845)	(44,493,151)
596	00-00-2-10-015-00	ELECTRICITY SALES : DOMESTIC	(2,631,492)	(2,875,678)	(3,446,937)
597	00-00-2-10-020-00	ELECTRICITY SALES : FREE ELECTRICITY	(10,168,103)	(10,415,558)	(12,268,273)
598	00-00-2-10-025-00	ELECTRICITY SALES : HIGH VOLTAGE	(112,962,774)	(144,332,658)	(180,418,607)
599	00-00-2-10-030-00	ELECTRICITY SALES : HOUSEHOLDS	(76,645,396)	(92,782,977)	(110,103,871)
601	00-00-2-10-040-00	ELECTRICITY SALES : LARGE USERS	(4,134,961)	(4,714,680)	(5,366,169)
602	00-00-2-10-045-00	ELECTRICITY SALES : LOW VOLTAGE	(45,476,268)	(55,313,892)	(65,390,234)
603	00-00-2-10-050-00	ELECTRICITY SALES : PRE-PAID METERS	(98,617,076)	(121,093,863)	(148,578,199)
604	00-00-2-10-055-00	ELECTRICITY SALES : STREETLIGHTS	(106,282)	(127,534)	(153,053)
607					
608		SUBTOTAL : ELECTRICITY SALES	(437,327,122)	(540,734,784)	(663,403,685)
609					
610	00-00-2-10-070-00	REFUSE REMOVAL : REFUSE REMOVAL	(38,961,600)	(41,237,396)	(44,214,182)
611	00-00-2-10-075-00	REFUSE REMOVAL : HOUSING SCHEMES	(3,185,600)	(3,369,000)	(3,621,000)
613	00-00-2-10-085-00	REFUSE REMOVAL : SPECIAL (W)	(11,000,000)	(13,000,000)	(14,000,000)
614	00-00-2-10-087-00	REFUSE REMOVAL : SKIP BINS - FOREGONE	(2,150,000)	(2,311,250)	(2,484,594)
615					
616		SUBTOTAL : REFUSE REMOVAL	(55,297,200)	(59,917,646)	(64,319,776)
624					
625	00-00-2-10-100-00	SEWERAGE : EFFLUENT CHARGES	(4,108,094)	(4,331,201)	(4,656,041)
626	00-00-2-10-105-00	SEWERAGE : HOUSING SCHEMES	(1,821,000)	(1,958,000)	(2,105,000)
628	00-00-2-10-115-00	SEWERAGE : NIGHT SOIL BUCKETS (S)	(72,300)	(77,750)	(83,500)
629	00-00-2-10-120-00	SEWERAGE : OPEN SEWERAGE (W)	0	(401)	(431)
630	00-00-2-10-125-00	SEWERAGE : SEWERAGE CHARGES	(23,190,213)	(23,580,000)	(25,398,875)
631	00-00-2-10-126-00	SEWERAGE : SEWERAGE FEES	(1,465,000)	(1,575,000)	(1,693,000)
632	00-00-2-10-130-00	SEWERAGE : SUNDRY CHARGES	(67,000)	(73,500)	(85,000)
633	00-00-2-10-132-00	SEWERAGE : EQUIT SHARE (R75) - FOREGONE	(11,000,000)	(13,000,000)	(14,000,000)
634					
635		SUBTOTAL : SEWERAGE	(41,723,607)	(44,595,852)	(48,021,847)
636					
637	00-00-2-10-135-00	WATER SALES : BLOUVLEI	(22,500)	(24,700)	(27,200)
639	00-00-2-10-145-00	WATER SALES : DOMESTIC	(12,550,000)	(14,460,000)	(16,000,000)
640	00-00-2-10-150-00	WATER SALES : HOUSING SCHEMES	(3,500,000)	(3,850,000)	(4,250,000)
643	00-00-2-10-165-00	WATER SALES : LARGE USERS	(3,000,000)	(3,300,000)	(3,700,000)
644	00-00-2-10-170-00	WATER SALES : MUNICIPAL EMPLOYEES	(35,800)	(39,400)	(43,300)
645	00-00-2-10-175-00	WATER SALES : RESIDENTIAL	(46,000,000)	(50,000,000)	(55,000,000)
647	00-00-2-10-185-00	WATER SALES : TRADE LIGHT INDUSTRIES	(3,500,000)	(3,800,023)	(4,200,025)
648	00-00-2-10-187-00	WATER SALES : FREE WATER (INC. FOREGONE)	(8,500,000)	(9,000,000)	(10,000,000)

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
649					
650		SUBTOTAL : WATER SALES	(77,108,300)	(84,474,123)	(93,220,525)
651					
652		SUBTOTAL: SERVICE CHARGES	(611,456,229)	(729,722,404)	(868,965,833)
653					
654		<u>RENT OF FACILITIES AND EQUIPMENT</u>			
655					
656	00-00-2-15-005-00	RENT : CAFE	(17,700)	(19,050)	(20,500)
659	00-00-2-15-020-00	RENT : COMMUNITY FACILITIES	(5,000)	(5,500)	(6,000)
660	00-00-2-15-025-00	RENT : COMMUNITY HALL	(75,000)	(80,000)	(87,000)
661	00-00-2-15-030-00	RENT : EQUIPMENT	(33,500)	(36,000)	(39,000)
663	00-00-2-15-040-00	RENT : FIXED PROPERTY	(1,502,500)	(1,602,700)	(1,702,900)
664	00-00-2-15-045-00	RENT : FLOODLIGHTS	(50)	(50)	(50)
666	00-00-2-15-055-00	RENT : MBEKWENI HOSTELS	(71,000)	(76,000)	(81,000)
671	00-00-2-15-080-00	RENT : SPORTS GROUNDS	(183,300)	(196,900)	(211,600)
673	00-00-2-15-090-00	RENT : TOWN GROUNDS	(245,000)	(263,000)	(283,000)
676	00-00-2-15-105-00	RENTAL : ARTISANS	(755,000)	(810,000)	(870,000)
677	00-00-2-15-110-00	RENTAL : LABOURERS - LOERIE FLATS	(300,000)	(322,000)	(347,000)
678	00-00-2-15-115-00	RENTAL : LABOURERS - SOLOMON STREET	(86,000)	(92,450)	(99,000)
679	00-00-2-15-120-00	RENTAL : MONTHLY STAFF	(118,000)	(127,000)	(136,000)
680	00-00-2-15-125-00	RENTAL : WEEKLY STAFF	(142,000)	(152,000)	(164,000)
681	00-00-2-15-130-00	RENTAL : HOUSING SCHEMES	(11,745,225)	(12,466,802)	(13,302,050)
682					
683		SUBTOTAL : RENT OF FACILITIES AND EQUIP.	(15,279,275)	(16,249,452)	(17,349,100)
684					
685		<u>INTEREST AND DIVIDENDS</u>			
686					
687	00-00-2-20-005-00	EXTERNAL INTEREST EARNED : INVESTMENTS	(8,500,000)	(9,200,000)	(8,900,000)
688	00-00-2-20-010-00	INTEREST EARNED : ARREARS REFUSE (SC)	(3,000,000)	(3,200,000)	(3,450,000)
689	00-00-2-20-015-00	INTEREST EARNED : ARREARS SEWERAGE (SC)	(1,800,000)	(1,900,000)	(2,000,000)
690	00-00-2-20-020-00	INTEREST EARNED : ASSESSMENT RATES	(2,400,000)	(2,500,000)	(2,700,000)
695	00-00-2-20-045-00	PENALTY INTEREST : ARREARS ELEC (SC)	(3,400,000)	(4,320,000)	(5,144,000)
696	00-00-2-20-050-00	PENALTY INTEREST : ARREARS WATER (SC)	(2,500,000)	(2,700,000)	(2,900,000)
698					
699		SUBTOTAL: INTEREST AND DIVIDENDS	(21,600,000)	(23,820,000)	(25,094,000)
700					
701		<u>FINES</u>			
702					
708	00-00-2-25-030-00	FINES : FINES AND BOOKINGS	(81,800)	(87,900)	(94,000)
709	00-00-2-25-035-00	FINES : OTHER	(34,500)	(37,200)	(40,900)
712	00-00-2-25-050-00	FINES : SUMMONSES	(2,300,000)	(2,000,000)	(2,100,000)
713	00-00-2-25-055-00	FINES : TAMPERING WITH PREPAID METERS	(10,300)	(11,000)	(12,000)
714	00-00-2-25-060-00	FINES : TRAFFIC	(1,500,000)	(1,550,000)	(1,600,000)
715					
716		SUBTOTAL: FINES	(3,926,600)	(3,686,100)	(3,846,900)
717					
718		<u>LICENCES AND PERMITS</u>			
719					
720	00-00-2-35-005-00	APPLICATION FEES: DRIVERS LICENCE	(660,000)	(700,000)	(750,000)
722	00-00-2-35-015-00	APPLICATION FEES: LEARNERS LICENCE	(344,000)	(368,000)	(375,000)
723	00-00-2-35-020-00	APPLICATION FEES: PUBLIC DRIVERS PERMIT	(158,000)	(169,000)	(175,000)
724	00-00-2-35-025-00	APPLICATION FEES: ROADWORTHY CERTIFICATE	(540,000)	(580,000)	(585,000)
725	00-00-2-35-030-00	APPLICATION FEES: TRADE LICENCES	(50)	(50)	(50)
726	00-00-2-35-035-00	COMMISSION : REGISTRATION LICENCES	(4,500,000)	(4,200,000)	(4,400,000)
731	00-00-2-35-060-00	DUPLICATE REGISTRATION CERTIFICATE	(52,000)	(55,000)	(60,000)
732	00-00-2-35-065-00	ISSUE: DRIVERS LICENCE	(430,000)	(440,000)	(450,000)
736	00-00-2-35-085-00	ISSUE: ROADWORTHY CERTIFICATE	(110,000)	(115,000)	(120,000)
737	00-00-2-35-090-00	SPECIAL PERMITS	(10,000)	(11,000)	(12,000)
738	00-00-2-35-095-00	TAXI PERMITS	(15,000)	(17,000)	(18,000)
739	00-00-2-35-100-00	TEMPORARY DRIVERS LICENCE	(120,000)	130,000	(140,000)
740	00-00-2-35-105-00	TEMPORARY PERMITS	(75,000)	(80,000)	(88,000)

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
742	00-00-2-35-115-00	VEHICLE REGISTRATION : COMMISSION	(1,000,000)	(1,100,000)	(1,200,000)
744	00-00-2-35-125-00	VEHICLE REGISTRATION MISCELLANEOUS	(110,000)	(120,000)	(130,000)
745	00-00-2-35-130-00	VEHICLE REGISTRATION SPECIAL PERMITS	(85,000)	(90,000)	(92,000)
748	00-00-2-35-145-00	GAS PERMITS	(17,000)	(18,000)	(19,000)
750					
751		SUBTOTAL: LICENCES AND PERMITS	(8,226,050)	(7,933,050)	(8,614,050)
758					
759		GRANTS SUBSIDIES			
760					
761	00-00-2-45-005-00	GRANTS : EQUITABLE SHARE	(44,586,000)	(57,117,000)	(62,882,000)
763	00-00-2-45-015-00	GRANTS : TRAINING MONEY RECOVERED	(1,331,377)	(1,025,506)	0
768	00-00-2-45-040-00	GRANTS: OTHER	(3,145,000)	(3,041,000)	(3,331,000)
777	00-00-2-45-085-00	SUBSIDIES : PROVINCIAL HIGWAYS (W)	(500,000)	0	0
779					
780		SUBTOTAL: GRANTS SUBSIDIES	(49,562,377)	(61,183,506)	(66,213,000)
781					
782		OTHER INCOME			
783					
784	00-00-2-50-005-00	ABANDONED VEHICLES	(10,000)	(11,000)	(12,000)
789	00-00-2-50-030-00	ADMIN CHARGES : OTHER	(986,000)	(1,050,000)	(1,120,000)
793	00-00-2-50-050-00	ALLOTMENT CHARGES	(355,000)	(380,000)	(400,000)
794	00-00-2-50-055-00	APPLICATION FEES	(174,000)	(187,000)	(201,000)
795	00-00-2-50-060-00	ATTENDANCE	(500)	(550)	(600)
796	00-00-2-50-065-00	BUILDING INSPECTION FEES	(4,430,000)	(4,761,000)	(5,118,000)
798	00-00-2-50-075-00	BURIAL FEES	(700,000)	(750,000)	(800,000)
799	00-00-2-50-080-00	CAMPING COUPONS	(265,000)	(285,000)	(306,000)
800	00-00-2-50-085-00	CAMPING FEES	(268,000)	(287,000)	(306,000)
803	00-00-2-50-100-00	CHALETS	(78,000)	(84,000)	(90,000)
805	00-00-2-50-110-00	COMMISSION: SANLAM	(140,000)	(145,000)	(150,000)
808	00-00-2-50-125-00	DAMAGED LOST BOOKS	(8,100)	(8,450)	(8,800)
810	00-00-2-50-135-00	DAY CAMPING	(110,000)	(118,000)	(127,000)
812	00-00-2-50-145-00	DEPRECIATION WRITTEN BACK	(13,686,652)	(13,686,652)	(13,686,652)
813	00-00-2-50-150-00	DRAIN CLEANING	(345,000)	(371,000)	(399,000)
815	00-00-2-50-160-00	DUMPSITE COUPONS	(174,000)	(187,000)	(201,000)
816	00-00-2-50-165-00	DUMPSITE COUPONS - PAARL EAST	(11,000)	(11,700)	(12,600)
817	00-00-2-50-170-00	ELECTRICITY : DOMESTIC AVAIL. CHARGES	(752,000)	(800,000)	(870,000)
819	00-00-2-50-180-00	ELECTRICITY : NEW CONNECTION FEES	(6,000,000)	(6,500,000)	(7,000,000)
820	00-00-2-50-185-00	ELECTRICITY : RECONNECTION FEES	(180,000)	(193,000)	(208,000)
821	00-00-2-50-190-00	ENTRANCE FEES	(697,000)	(750,000)	(807,000)
826	00-00-2-50-215-00	FIRE BRIGADE FEES	(150,000)	(160,000)	(170,000)
827	00-00-2-50-220-00	FIRE PREVENTION FEES	(65,000)	(70,000)	(75,000)
830	00-00-2-50-235-00	GALA FEES	(1,150)	(1,250)	(1,300)
831	00-00-2-50-240-00	GARAGE ENTRANCES	(25,700)	(27,700)	(29,700)
832	00-00-2-50-245-00	GARDEN REFUSE REMOVAL	(20,000)	(21,500)	(23,000)
833	00-00-2-50-250-00	GRAVE SITE FEES	(18,000)	(19,500)	(21,000)
836	00-00-2-50-265-00	INFORMATION FEES	(1,000)	(1,500)	(2,000)
838	00-00-2-50-275-00	INSTRUCTORS CERTIFICATE	(2,100)	(2,200)	(2,300)
845	00-00-2-50-310-00	LOST BOOKS	(6,200)	(6,400)	(6,600)
848	00-00-2-50-325-00	PARKING METER FEES	(2,500)	(2,600)	(2,700)
849	00-00-2-50-330-00	PHOTO COPIES	(26,350)	(28,300)	(29,000)
850	00-00-2-50-335-00	PHOTO COPIES: COMMISSION	(25,050)	(26,050)	(27,050)
856	00-00-2-50-365-00	RECOVERABLE SERVICES	(550,000)	(580,000)	(600,000)
858	00-00-2-50-375-00	RECOVERABLE WORK	(70,000)	(75,000)	(80,000)
859	00-00-2-50-380-00	RECOVERABLE: TRAFFIC SERVICES	(40,000)	(42,000)	(44,000)
860	00-00-2-50-383-00	REFUSE REMOVAL : AVAILABILITY FEES	(238,000)	(254,600)	(274,200)
863	00-00-2-50-395-00	RESERVATION OF GRAVESITES	(42,000)	(45,000)	(49,000)
867	00-00-2-50-415-00	SALE: BROCHURES	(2,600)	(2,700)	(2,800)
871	00-00-2-50-435-00	SALE: PRINTS	(10,000)	(11,000)	(11,500)
872	00-00-2-50-440-00	SALE: REFUSE BAGS	(6,700)	(7,200)	(7,800)
875	00-00-2-50-455-00	SALE: TICKETS	(45,000)	(48,000)	(52,000)
876	00-00-2-50-458-00	SEWERAGE : AVAILABILITY	(1,114,900)	(1,202,400)	(1,291,900)

COUNCIL SUMMARY
OPERATIONAL BUDGET FOR THE PERIOD 01 JULY 2009 TO 30 JUNE 2012
2009 - 2012

LINE NR	VOTE NUMBER	DESCRIPTION	ADJUSTED BUDGET 2009/2010 YEAR 1	ADJUSTED BUDGET 2010/2011 YEAR 2	ADJUSTED BUDGET 2011/2012 YEAR 3
877	00-00-2-50-460-00	SEWERAGE : NEW CONNECTION FEES	(342,200)	(368,700)	(396,500)
880	00-00-2-50-475-00	SLUDGE SALES	(1,400)	(1,500)	(1,600)
881	00-00-2-50-480-00	SPRAYING OF TREES	(20,000)	(22,000)	(24,000)
882	00-00-2-50-485-00	SQUATTERS CAMP - FAIRYLAND	(1,000)	(1,100)	(1,200)
886	00-00-2-50-505-00	SUNDRY INCOME	(1,808,800)	(1,878,500)	(1,892,200)
888	00-00-2-50-515-00	TESTING OF INSTALLATIONS	(2,000)	(2,200)	(2,350)
893	00-00-2-50-540-00	TRAINING PERSONNEL	(35,000)	(40,000)	(45,000)
894	00-00-2-50-545-00	TREE SALES	(1,000)	(1,100)	(1,200)
896	00-00-2-50-555-00	WALL OF REMEMBRANCE	(7,500)	(8,000)	(8,600)
898	00-00-2-50-565-00	WATER : AVAILABILITY CHARGES	(888,500)	(948,300)	(991,300)
899	00-00-2-50-570-00	WATER : NEW CONNECTION FEES	(650,000)	(700,000)	(750,000)
900	00-00-2-50-575-00	WATER : RECONNECTION FEES	(10,000)	(10,700)	(11,500)
901	00-00-2-50-580-00	WATER : BASIC CHARGE	(1,700,000)	(1,875,000)	(2,050,000)
906					
907		SUBTOTAL: OTHER INCOME	(37,299,902)	(39,058,352)	(40,801,952)
908					
909		PROFIT ON SALE OF ASSETS			
910					
911	00-00-2-65-005-00	PROFIT ON SALE OF ASSETS	(3,000,000)	(3,000,000)	(3,000,000)
912					
913		SUBTOTAL : PROFIT ON SALE OF ASSETS	(3,000,000)	(3,000,000)	(3,000,000)
914					
915		TOTAL OPERATING INCOME GENERATED	(906,563,763)	(1,052,584,212)	(1,214,415,291)
916					
917		LESS: INCOME FOREGONE			
918					
919	00-00-2-75-005-00	DISCOUNT: PENSIONERS	100,000	108,000	116,000
920	00-00-2-75-010-00	FREE WATER	8,500,000	9,000,000	10,000,000
922	00-00-2-75-015-00	FREE ELECTRICITY	8,700,000	10,266,000	12,113,880
924	00-00-2-75-020-00	REBATES : ASSESSMENT RATES	4,200,000	4,515,000	4,860,000
925	00-00-2-75-025-00	SEWERAGE : FOREGONE (R75)	11,000,000	13,000,000	14,000,000
927	00-00-2-75-030-00	REBATES: SERVICES CHARGES SCHOOLS	500,000	537,500	577,813
928	00-00-2-75-035-00	REBATES : SKIP BINS FOREGONE	2,150,000	2,311,250	2,484,594
929	00-00-2-75-040-00	REBATES : REFUSE REMOVAL FOREGONE	11,000,000	13,000,000	14,000,000
931					
932		SUBTOTAL: INCOME FOREGONE	46,150,000	52,737,750	58,152,287
933					
934		TOTAL DIRECT OPERATING INCOME	(860,413,763)	(999,846,462)	(1,156,263,004)
953					
954		TOTAL OPERATING INCOME	(860,413,763)	(999,846,462)	(1,156,263,004)
956		OPERATING (SURPLUS) /DEFICIT	80,304,940	105,387,271	104,037,837
	00-00-3-06-002-00	DEPRECIATION SETTOFF	(80,304,940)	(105,387,271)	(104,037,836)
		DIFFERENCE	0	0	0