



084	Munisipale dienstegelde	Municipal Services	177,079
099	Elektrisiteitsaankope	Electrical purchases	1,898,398
106	Water aankope	Water purchases	26,352
114	Verbruikbare items	Consumable items	5,293
117	Koerante	Newspapers	0
118	Sementblokke	Cement blocks	250
119	Lasbriewe	Warrant	0
123	Lisensies	Licences	18,209
125	Medisyne en gesondheidsmiddels	Medicine and Health remedies	0

**Actual**

**05/06**

		<b><u>ITEM</u></b>	
132	Onkruidodder	Weed repellent	0
141	Registrasies by Aktekantoor	Registration at Deed Offices	4,381
144	Ouditkoste	Auditcost	200,000
150	Posgeld	Postage	37,611
159	Radiolisensie	Radio Licence	3,935
162	Regskoste	Legal costs	816
171	Skattingskoste	Estimate Costs	4,724
174	Skoonmaakmiddels	Consumable	13,016
180	Straatligte	Streetlights	
183	Telefoonkoste	Telephone charges	230,970
191	Xstrale en laboratorium toetse	X-rays and Laboratory tests	30,643
194	Verlore biblioteek boeke	Lost Library books	100
195	Versekering	Insurance	118,293
196	Toerisme	Tourism	35,192
201	Rente betaal - Intern	Interest payable - Internal	163,058
202	Vullissakke	Refuse Bags	28,969
204	Water navorsing	Water Research	13,097
205	Professionele Fooie	Professional Fees	0
215	Rekenaarkoste	Computer Costs	0
216	SDR heffing	SDR levies	31,153
217	Ongevalle versekering	Workmens Compensation	80,183
218	Ledegelde	Membership Fees	26,423
219	Spesiale projekte	Special Projects	0
221	Gratis basiese dienste	Free Basic services	818,583
303	Elektriteit en water aansluitings	Electricity and water connections	3,982
			<b><u>5,066,683</u></b>

**Herstel en onderhoud**

**Repair and maintenance**

306	Elektrisiteitsnetwerk	Electricity network	4,353
306	Water retikulاسie	Water reticulation	161,923
306		Sanitation Network	
307	Grond en heinings	Land and Fences	36
309	Gereedskap en toerusting	Tools and equipment	5,181
312	Geboue	Buildings	10,826
313	Sportsaal	Sport Hall	55
314	Sportgronde	Sport Grounds	391
315	Hoofpaaie	Main Roads	2,231
318	Meubels en kantoortoerusting	Furniture and Office equipment	26,872

324	Strate	Streets	5,859
327	Straatligte	Streetligths	14,125
333	Toerusting en Meters	Equipment and Prepaid meters	105,484
336	Verkeerstekens en padverf	Roads signs and paint	0
339	Voertuie	Vehicles	218,864
			<u>556,198</u>

**Kapitaalonkoste**

**Capital costs**

351	Delging - Ekstern	Redemption - External	216,819
354	Rente - Ekstern	Interest - External	58,453
			<u>275,273</u>

**Kapitaalbydrae uit inkomste**

**Contribution to capital out of income**

360	Gereedskap en toerusting	Tools and equipment	0
365	Munisipale geboue	Municipal building	
366	Meubels en kantoortoerusting	Furniture and Office equipment	51,639
367	Voertuie	Vehicles	
368	Grondaankope	Land Purchases	
			<u>51,639</u>

**Actual**

**05/06**

**ITEM**

**Bydrae tot fondse**

**Contribution to funds**

397	Bydrae: Verlof Fonds	Contribution: Leave Fund	
398	Voorsiening vir slegte skuld	Provision for Bad debts	829,545
399	Wentelfonds	Revolving fund	83,445
			<u>912,990</u>

**Uitdebiterings**

**Outdebtoring**

400	Uitdebiterings na ander departement	Outdebtoring to other departments	120,000
			<u>-120,000</u>

**TOTALE UITGAWE**

**TOTAL EXPENDITURE**

**R 11,662,880**

**INKOMSTE**

**INCOME**

508	Aansluitingsfooie	Connectionfee	7,673
516	Begraafplaasgelde	Cemetary fees	3,974
520	Boetes	Fines	24
536	Planfooie	Design fees/Buildingfees	1,722
560	Diverse inkomste	Sundry income	19,358
561	Kommissie - invorderings	Commission - Collection	12,815
564	Eiendomsbelasting	Property Rates	834,252
566	Emmers	Buckets	154,046
567	Finansiële Bestuurs toekenning	Municipal Finance Management	0
568	Fakse en fotostate	Faxes and photocopies	395

588	Huur Weidingskampe	Rent - Camps	945
594	Deernis/Interowerheidssubsidie	Compassion/Equatable subsidy	4,200,849
604	Voertuig registrasies	Vehicle Registrations	129,764
612	Nuwe diensaansluitings	New Service connections	24,474
616		Subdivision Fees	0
624	Oopmaak van Grafte	Opening of Graves	383
631	Padwaardigheidsertifikate	Road worthy certificate	0
634	Permitte	Permits	12,148
636	Huurgelde - Ander geboue	Rent - other buildings	31,995
644	Rente - agterstallige rekenings	Rente - overdue accounts	65,248
648	Rente op belasting	Interest on Tax	6,206
652	Rente op beleggings	Interest on fixed deposits	80,946
656	Suigtenke	Septic Tanks	161,905
660	Sement blokke	Cement Blocks	1,068
668	Huurgelde - Saal	Rent - Hall	18,860
669	Sportsaal	Sport - Hall	2,437
670	Sport grounds	Sport - grounds	266
676	Ander staat subsidies	Subsidies	1,026,767
676	MMP subsidies	Cacadu Subsidy	
700	Boetes	Fines	7,300
704	Verkeersertifikate	Traffic Certificates	0
708	Waterverkope	Water Sales	946,755
708	Elektrisiteitsverkope: Konvensioneel	Electricity sales - Conventional	912,372
709	Elektrisiteitsverkope: Voorafbetaalde	Electricity sales - Pre-paid meters	1,956,326
710	Elektrisiteit: Grootmaat	Electricity - Bulk	562,121
711	Skema	Scheme	198,600
712	Straatligte	Street Lights	10,008
716	Vullisverwydering	Refuse Removal	533,814
718	Vullissakke	Refuse Bags	0
719	Sanitasie/Riool heffings	Sanitation/Sewerage Levies	250,699
720	Waardasiefooie	Valuation Fees	4,369
724	Werktuighuur	Tool Hire	634
728	Woonbuurtkamer	Rooms	660
750	Toerisme Brosjure	Tourism Brochure	12,000
	<b>TOTALE INKOMSTE</b>	<b>TOTAL INCOME</b>	<b>12,194,177</b>
	<b>NETTO SURPLUS</b>	<b>NETT SURPLUS</b>	<b>531,296</b>

<u>Budget</u> <u>06/07</u>	<u>Adjustment</u> <u>Budget 06/07</u>	<u>Actual</u> <u>Feb 2007</u>	<u>Projection</u> <u>Jun 2007</u>	<u>Budget</u> <u>07/08</u>	<u>Projection vs</u> <u>Budget 06/07</u>	<u>Budget</u> <u>08/09</u>
3,646,692	3,669,684	2,456,603	3,684,904	<b>4,794,293</b>	-1,124,609	5,024,419
30,083	30,083	13,062	19,594	<b>22,143</b>	7,940	23,206
31,080	46,080	15,701	23,552	<b>51,364</b>	-5,284	53,829
367,338	335,338	187,850	281,775	<b>550,423</b>	-215,085	576,843
16,679	14,442	5,228	7,843	<b>0</b>	14,442	0
364,129	349,736	118,568	177,852	<b>278,116</b>	71,620	291,466
49,146	48,955	23,486	35,229	<b>51,158</b>	-2,203	53,614
533,232	516,175	323,140	484,710	<b>606,610</b>	-90,435	635,727
39,235	39,033	25,186	37,779	<b>44,412</b>	-5,379	46,544
2,747	2,728	1,584	2,376	<b>2,376</b>	352	2,490
267,901	263,629	149,734	224,600	<b>89,877</b>	173,752	94,191
63,397	63,397	36,703	55,054	<b>190,259</b>	-126,862	199,391
327,227	304,120	258,852	258,854	<b>392,082</b>	-87,962	410,902
548,016	585,474	463,557	695,336	<b>570,355</b>	15,119	597,732
<b>6,286,902</b>	<b>6,268,874</b>	<b>4,079,255</b>	<b>5,989,457</b>	<b>7,643,468</b>	<b>1,374,594</b>	<b>8,010,355</b>

96,000	96,000	-	-	-	96,000	0
102,000	102,000	23,799	35,698	<b>33,440</b>	68,560	35,045
189,553	179,053	112,369	168,553	<b>206,638</b>	-27,585	216,557
8,400	8,400	4,861	7,291	<b>8,778</b>	-378	9,199
				<b>60,000</b>		
20,000	15,000	969	1,454	<b>70,973</b>	-55,973	74,379
87,550	87,550	39,830	59,745	<b>73,250</b>	14,300	76,766
57,750	57,750	36,042	54,063	<b>60,349</b>	-2,599	63,245
245,250	245,250	113,986	170,979	<b>230,000</b>	15,250	241,040
10,500	10,500	8,522	12,782	<b>10,500</b>	0	11,004
15,750	15,750	6,608	9,912	<b>20,000</b>	-4,250	20,960
				<b>0</b>	<b>0</b>	<b>0</b>
53,850	53,850	41,043	61,565	<b>56,273</b>	-2,423	58,974
80,920	80,920	53,947	80,920	<b>84,561</b>	-3,641	88,620
19,025	17,450	999	1,498	<b>18,235</b>	-785	19,111
145,850	143,350	75,016	112,525	<b>133,951</b>	9,399	140,380
320,000	320,000	211,325	316,987	<b>310,000</b>	10,000	324,880
500,000	500,000	333,333	500,000	<b>500,000</b>	0	524,000

92,663	92,663	60,505	90,757	<b>89,663</b>	3,000	93,967
2,082,471	2,082,471	1,191,402	1,787,103	<b>2,176,182</b>	-93,711	2,280,639
21,000	21,000	23,949	35,924	<b>21,945</b>	-945	22,998
6,299	6,299	2,987	4,480	<b>6,582</b>	-283	6,898
1,050	1,050	-	-	<b>1,097</b>	-47	1,150
5,250	5,250	-	-	<b>5,486</b>	-236	5,750
4,200	2,100	-	-	<b>2,195</b>	-95	2,300
22,155	22,155	7,993	11,989	<b>23,152</b>	-997	24,263
14,387	14,387	-	-	<b>15,034</b>	-647	15,756

<u>Budget</u>	<u>Adjustment</u>	<u>Actual</u>	<u>Projection</u>	<u>Budget</u>	<u>Projection vs</u>	<u>Budget</u>
<u>06/07</u>	<u>Budget 06/07</u>	<u>Feb 2007</u>	<u>Jun 2007</u>	<u>07/08</u>	<u>Budget 06/07</u>	<u>08/09</u>

1,600	1,600	-	-	<b>1,672</b>	-72	1,752
10,000	10,000	4,570	6,854	<b>10,450</b>	-450	10,952
210,000	210,000	140,000	210,000	<b>219,450</b>	-9,450	229,984
40,163	82,163	56,919	85,378	<b>75,823</b>	6,340	79,463
7,350	7,350	2,361	3,542	<b>7,681</b>	-331	8,049
15,000	15,000	-	-	<b>100,000</b>	-85,000	104,800
15,750	15,750	-	-	<b>16,459</b>	-709	17,249
16,253	16,253	10,132	15,198	<b>16,984</b>	-731	17,800
	0	-	-	-	0	0
180,000	178,425	148,802	223,202	<b>164,359</b>	14,066	172,248
145,269	0	35,884	53,826	-	0	0
100	100	-	-	<b>105</b>	-5	110
145,950	127,500	125,284	130,000	<b>130,000</b>	-2,500	136,240
83,960	83,960	55,973	83,960	<b>214,000</b>	-130,040	224,272
50,000	10,000	-	-	<b>10,450</b>	-450	10,952
22,000	22,000	19,643	29,464	<b>22,990</b>	-990	24,094
20,000	20,000	3,006	4,508	<b>20,900</b>	-900	21,903
1,115,000	1,115,000	743,333	1,115,000	-	1,115,000	0
136,367	0	-	-	-	0	0
42,000	0	-	-	-	0	0
48,300	48,300	32,200	48,300	<b>50,474</b>	-2,174	52,896
31,500	31,500	-	-	<b>31,500</b>	0	33,012
40,000	10,000	-	-	<b>230,450</b>	-220,450	241,512
1,547,856	1,547,856	1,031,904	1,547,856	<b>2,017,510</b>	-469,654	2,114,350
5,250	5,250	-	-	<b>5,486</b>	-236	5,750
<b>8,131,541</b>	<b>7,738,205</b>	<b>4,759,493</b>	<b>7,081,314</b>	<b>7,565,027</b>	<b>233,178</b>	<b>7,865,269</b>

100,000	140,000	51,704	77,556	<b>180,000</b>	-40,000	188,640
100,000	130,000	84,952	127,428	<b>130,000</b>	0	136,240
				<b>40,000</b>		
1,575	1,575	-	-	<b>1,646</b>	-71	1,725
26,250	26,250	12,011	18,017	<b>27,431</b>	-1,181	28,748
31,500	189,875	108,677	163,016	<b>205,174</b>	-15,299	215,023
3,150	3,150	6,564	9,846	<b>3,292</b>	-142	3,450
1,050	1,050	250	375	<b>1,097</b>	-47	1,150
30,000	0	-	-	-	0	0
15,788	15,788	10,320	15,480	<b>16,498</b>	-710	17,290

20,000	50,000	37,232	55,848	<b>150,000</b>	-100,000	157,200
40,000	40,000	20,489	30,734	<b>40,000</b>	0	41,920
35,700	25,200	43,751	65,626	<b>26,334</b>	-1,134	27,598
10,500	0	-	-	<b>40,000</b>	-40,000	41,920
341,400	306,400	256,750	385,125	<b>374,000</b>	-67,600	391,952
<b>756,913</b>	<b>929,288</b>	<b>632,701</b>	<b>949,051</b>	<b>1,235,473</b>	<b>-266,185</b>	<b>1,252,856</b>

235,500	235,500	65,323	97,985	<b>117,750</b>	117,750	123,402
94,875	94,875	58,563	87,845	<b>83,438</b>	11,437	87,443
<b>330,375</b>	<b>330,375</b>	<b>123,886</b>	<b>185,830</b>	<b>201,188</b>	<b>129,187</b>	<b>210,845</b>

0	0	-	-	<b>30,000</b>	-30,000	31,440
				<b>0</b>	0	0
10,500	64,500	43,000	64,500	<b>40,000</b>	24,500	41,920
				<b>0</b>	0	0
				<b>0</b>	0	0
<b>10,500</b>	<b>64,500</b>	<b>43,000</b>	<b>64,500</b>	<b>70,000</b>	<b>-5,500</b>	<b>73,360</b>

<u>Budget</u>	<u>Adjustment</u>	<u>Actual</u>	<u>Projection</u>	<u>Budget</u>	<u>Projection vs</u>	<u>Budget</u>
<u>06/07</u>	<u>Budget 06/07</u>	<u>Feb 2007</u>	<u>Jun 2007</u>	<u>07/08</u>	<u>Budget 06/07</u>	<u>08/09</u>
		0			0	
50,000	50,000	33,333	50,000	<b>52,250</b>	-2,250	54,758
411,538	411,538	274,359	411,538	<b>320,000</b>	91,538	335,360
69,980	69,980	46,653	69,980	<b>73,129</b>	-3,149	76,639
<b>531,518</b>	<b>531,518</b>	<b>354,345</b>	<b>531,518</b>	<b>445,379</b>	<b>86,139</b>	<b>466,757</b>

422,240	422,240	281,493	422,240	<b>441,241</b>	-19,001	462,420
<b>422,240</b>	<b>422,240</b>	<b>281,493</b>	<b>422,240</b>	<b>441,241</b>	<b>-19,001</b>	<b>462,420</b>

**R 15,625,509 R 15,440,520 9,711,187 14,379,430 R 16,719,295 R -1,216,777 R 17,417,021**

3,000	3,000	2,388	3,582	<b>3,135</b>	-135	3,285
5,000	5,000	3,033	4,549	<b>5,225</b>	-225	5,476
0	0	20	30	-	0	0
5,000	5,000	2,509	3,764	<b>5,225</b>	-225	5,476
12,840	12,840	13,007	19,510	<b>13,418</b>	-578	14,062
23,100	23,100	9,993	14,990	<b>24,140</b>	-1,040	25,298
922,478	922,478	922,811	922,811	<b>1,077,623</b>	-155,145	1,129,349
125,280	125,280	50,343	75,515	<b>50,000</b>	75,280	52,400
500,000	500,000	333,333	500,000	<b>500,000</b>	0	524,000
600	600	270	405	<b>627</b>	-27	657

0	0	240	360	-	0	0
5,192,083	5,192,083	3,461,389	5,192,083	<b>5,905,000</b>	-712,917	6,818,000
140,000	140,000	221,053	331,579	<b>330,000</b>	-190,000	345,840
9,050	9,050	13,267	19,901	<b>9,457</b>	-407	9,911
					0	0
551	551	6,557	9,835	<b>576</b>	-25	603
662	662	-	-	<b>692</b>	-30	725
10,000	10,000	-	-	<b>10,450</b>	-450	10,952
8,000	8,000	1,292	1,938	<b>8,360</b>	-360	8,761
29,690	29,690	25,045	37,568	<b>31,026</b>	-1,336	32,515
551,250	551,250	-	-	<b>576,056</b>	-24,806	603,707
36,750	36,750	-	-	<b>100,000</b>	-63,250	104,800
60,000	60,000	67,509	101,264	<b>180,000</b>	-120,000	188,640
200,000	200,000	139,967	209,950	<b>210,000</b>	-10,000	220,080
2,200	2,200	-	-	<b>2,299</b>	-99	2,409
16,615	16,615	5,423	8,134	<b>17,363</b>	-748	18,196
1,103	1,103	2,153	3,229	<b>1,153</b>	-50	1,208
221	221	-	-	<b>231</b>	-10	242
1,895,184	1,719,915	1,106,156	1,659,234	<b>1,777,280</b>	-57,365	1,862,589
					0	0
6,000	6,000	14,250	21,375	<b>6,270</b>	-270	6,571
0	0	-	-	-	0	0
1,328,127	1,328,127	678,509	1,017,764	<b>1,250,000</b>	78,127	1,310,000
845,000	845,000	489,245	733,867	<b>1,008,235</b>	-163,235	1,056,630
1,874,627	1,874,627	1,478,849	2,218,273	<b>2,264,438</b>	-389,811	2,373,131
518,880	518,880	200,552	300,828	<b>300,000</b>	218,880	314,400
1,575	1,575	-	-	<b>1,646</b>	-71	1,725
12,600	12,600	-	-	<b>28,717</b>	-16,117	30,095
899,700	899,700	400,880	601,319	<b>670,000</b>	229,700	702,160
24	24	8	11	<b>25</b>	-1	26
358,776	358,776	137,933	206,900	<b>300,000</b>	58,776	314,400
110	110	2,655	3,983	<b>115</b>	-5	120
0	0	-	-	-	0	0
1,000	1,000	440	660	<b>1,045</b>	-45	1,095
30,000	30,000	17,696	26,543	<b>50,000</b>	-20,000	52,400
<b>15,627,076</b>	<b>15,451,807</b>	<b>9,808,774</b>	<b>14,251,756</b>	<b>16,719,825</b>	<b>-1,268,018</b>	<b>18,151,937</b>
<b>1,567</b>	<b>11,287</b>	<b>97,587</b>	<b>-127,674</b>	<b>530</b>	<b>-51,242</b>	<b>734,916</b>

<u>Budget</u>	<u>Percentage</u>
<u>09/10</u>	<u>Increase</u>

5,250,518  
24,250  
56,252  
602,801  
0  
304,582  
56,026  
664,335  
48,638  
2,602  
98,430  
208,364  
429,393  
624,630

**8,370,821**

**21.93**

0  
36,622  
226,302  
9,613  
  
77,726  
80,220  
66,092  
251,887  
11,499  
21,903  
0  
61,628  
92,608  
19,971  
146,698  
339,500  
547,580

98,195  
2,383,268  
24,033  
7,209  
1,202  
6,008  
2,403  
25,355  
16,465

**Budget**      **Percentage**  
**09/10**      **Increase**

1,831  
11,444  
240,333  
83,039  
8,412  
109,516  
18,025  
18,601  
0  
179,999  
0  
114  
142,371  
234,364  
11,444  
25,178  
22,889  
0  
0  
0  
55,277  
34,498  
252,380  
2,209,496  
6,008

**8,219,206**

**-2.24**

197,129  
142,371

1,802  
30,042  
224,699  
3,605  
1,202  
0  
18,068

164,274	
43,806	
28,840	
43,806	
409,590	
<u>1,309,234</u>	<b>32.95</b>

128,955	
91,378	
<u>220,333</u>	<b>-39.10</b>

32,855	
0	
43,806	
0	
0	
<u>76,661</u>	<b>8.53</b>

<u>Budget</u>	<u>Percentage</u>
<u>09/10</u>	<u>Increase</u>

57,222	
350,451	
80,088	
<u>487,761</u>	<b>-16.21</b>

483,229	
<u>483,229</u>	<b>4.50</b>

<b>R 18,200,787</b>	<b>8.28</b>
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3,433	
5,722	
0	
5,722	
14,695	
26,437	
1,180,170	
54,758	
547,580	
687	

0  
8,753,000  
361,403  
10,357  
0  
631  
758  
11,444  
9,156  
33,978  
630,874  
109,516  
197,129  
229,984  
2,518  
19,015  
1,262  
253  
1,946,406  
0  
6,867  
0  
1,368,950  
1,104,179  
2,479,922  
328,548  
1,802  
31,449  
733,757  
27  
328,548  
126  
0  
1,144  
54,758

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20,596,964

8.21

**2,396,177**