

**OVERBERG
DISTRICT MUNICIPALITY**

**DRAFT
BUDGET**

01/07/2008 - 30/06/2011

TARIFFS

01/07/2008 – 30/06/2009

OVERBERG DISTRIKSMUNISIPALITEIT

AADSBSLUIT : ???

BEGROTING 2008/2009

SKEDULE VAN VOORGESTELDE TARIWE VIR DIE 2008/09 BOEKJAAR

Besonderhede	Eenhed	Goedgekeurde 2007/08		Goedgekeurde 2007/08		Voorgestelde 2008/09		Voorgestelde 2008/09		% chg
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT		
STREEKSDIENSTE HEFFINGS										
Streeksdiensteheffing		GEEN		GEEN---VERVAL		GEEN		GEEN---VERVAL		
Streeksvestigingheffing		GEEN		GEEN---VERVAL		GEEN		GEEN---VERVAL		
OPENBARE OORDE										
I BUFFELJACHTSBAAI										
* <u>Kamphuisies</u>										
* <u>Binne seisoen:</u>										
2 Bed	Per nag	R 157.90	R	180.00	R	166.67	R	190.00		5.56%
4 Bed	Per nag	R 219.30	R	250.00	R	228.07	R	260.00		4.00%
6 Bed	Per nag	R 280.70	R	320.00	R	289.47	R	330.00		3.13%
* <u>Buite seisoen:</u>										
2 Bed	Per nag	R 109.65	R	125.00	R	118.42	R	135.00		8.00%
4 Bed	Per nag	R 153.51	R	175.00	R	166.67	R	190.00		8.57%
6 Bed	Per nag	R 192.98	R	220.00	R	206.14	R	235.00		6.82%
* <u>Karavaanstaanplekke</u>										
* <u>Binne seisoen:</u>										
	Per nag	R 144.74	R	165.00	R	149.12	R	170.00		3.03%
* <u>Buite seisoen:</u>										
	Per nag	R 100.88	R	115.00	R	105.26	R	120.00		4.35%
* <u>Sonder elektrisiteit:</u>										
* <u>Binne seisoen:</u>										
	Per nag	R 135.97	R	155.00	R	140.35	R	160.00		3.23%
* <u>Buite seisoen:</u>										
	Per nag	R 87.72	R	100.00	R	92.11	R	105.00		5.00%
* <u>Kansellasië fool</u>										
Slegs betaalbaar indien perseel herverhuur is	Per geleentheid	R 120.00	R	136.80	R	170.00	R	193.80		41.67%
* <u>Plekniektariewe/Ekstra voertuie</u>										
Dagbesoeker/Ekstra persoon per perseel	Per persoon	R 21.93	R	25.00	R	21.93	R	25.00		0.00%
Busse/Ekstra voertuie	Per voertuig	R 52.63	R	60.00	R	52.63	R	60.00		0.00%
* <u>Semi-permanente persele : 60%</u>										
	Per jaar	R 6,050.00	R	6,558.20	R	5,752.81	R	6,558.20		0.00%
		6.67%		GEMIDDELDE VERHOGING IN TARIWE VIR 2008/09						

Besonderhede	Eenheid	Goedgekeurde 2007/08		Goedgekeurde 2007/08		Voorgestelde 2008/09		Voorgestelde 2008/09		% chg
		Tariewe-btw uit		Tariewe-BTW INGESLUIT		Tariewe-btw uit		Tariewe-BTW INGESLUIT		
UULENKRAALSMOND										
• <u>Kamphuisies</u>										
• <u>Binne seisoen:</u>	Per nag	R	315.79	R	360.00	R	333.33	R	380.00	5.56%
• <u>Buite seisoen:</u>	Per nag	R	219.30	R	250.00	R	236.84	R	270.00	8.00%
• <u>Kamphuisies (luuks)</u>										
• <u>Binne seisoen:</u>	Per nag	R	394.74	R	450.00	R	429.82	R	490.00	8.89%
• <u>Buite seisoen:</u>	Per nag	R	263.16	R	300.00	R	307.02	R	350.00	16.67%
• <u>Houthuis</u>										
• <u>Binne seisoen:</u>	Per nag	R	425.44	R	485.00	R	456.14	R	520.00	7.22%
• <u>Buite seisoen:</u>	Per nag	R	302.63	R	345.00	R	315.79	R	360.00	4.35%
• <u>Karavaanstaanplekke</u>										
• <u>Binne seisoen:</u>	Per nag	R	144.74	R	165.00	R	175.44	R	200.00	21.21%
• <u>Buite seisoen:</u>	Per nag	R	100.88	R	115.00	R	131.58	R	150.00	30.43%
• <u>Semi-permanente persele</u>										
• <u>Kleiner persele:</u>	Per jaar	R	6,050.00	R	6,558.20	R	6,790.00	R	7,740.60	18.03%
• <u>Groter persele:</u>	Per jaar	R	6,600.00	R	7,154.40	R	7,380.00	R	8,413.20	17.59%
• <u>Plekniektariewe/Ekstra voertuie</u>										
Dagbesoeker/Ekstra persoon per perseel	Per persoon	R	21.93	R	25.00	R	21.93	R	25.00	0.00%
Busse/Ekstra voertuie	Per voertuig	R	52.63	R	60.00	R	52.63	R	60.00	0.00%
• <u>Rlool</u>	Per maand	R	150.00	R	171.00	R	160.53	R	183.00	7.02%
• <u>Rloolverstoping (nie kommersieël)</u>	Per geleentheid	R	145.00	R	165.30	R	160.00	R	182.40	10.34%
• <u>Water</u>	Per kiloliter	R	2.50	R	2.85	R	2.75	R	3.14	10.18%
• <u>Rloolaansluiting by netwerk</u>										
Enmalige aansluitingsfool van		R	2,500.00	R	2,850.00	R	2,798.25	R	3,190.00	11.93%
• <u>Deposito diensaansluiting (kommersiele verbruikers)****GEEN BTW****</u>		R	600.00	R	600.00			R	550.00	-8.33%
• <u>Deposito dienste wanbetalers****GEEN BTW****</u>										0.00%
		Dubbel maandelikse rek.		Dubbel maandelikse rek.		Dubbel maandelikse rek.		Dubbel maandelikse rek.		
• <u>Dienste aansluitingsfool (kommersiele verbruikers)</u>	Per aansluiting	R	60.00	R	68.40	R	55.00	R	62.70	-9.33%
• <u>Heraanluitingsfool weens wanbetaling</u>	Per geleentheid		Koste + 5%		Koste + 5%+14%		Koste + 5%		Koste + 5%+14%	0.00%
• <u>Afmaak van bome (kontrauteurskoste)</u>	Per geleentheid		Koste + 5%		Koste + 5%+14%		Koste + 5%		Koste + 5%+14%	0.00%
• <u>Kaartgelde</u>	Per kaart	R	61.40	R	70.00	R	65.79	R	75.00	7.14%
• <u>Kansellasië foof</u>	Per geleentheid	R	120.00	R	136.80	R	170.00	R	193.80	41.67%
Slegs betaalbaar indien perseel herverhuur is										
• <u>Saalhuur</u>	Per geleentheid	R	300.00	R	342.00	R	307.02	R	350.00	2.34%
• <u>Sleutelgelde</u>	Per sleutel	R	15.79	R	18.00	R	13.16	R	15.00	-16.67%

ISOENTY:

7.81%

GEMIDDELDE VERHOOGING IN TARIIEWE VIR 2008/09

- Binne-seisoen: Die tydperk vanaf 1 September van elke jaar tot 30 April van die volgende jaar
- Buite-seisoen: Die oorblywende tydperk vanaf 1 Mei tot 31 Augustus van elke jaar

CAPITAL BUDGET

01/07/2008 – 30/06/2011

OVERBERG DISTRICT MUNICIPALITY CAPITAL BUDGET 2009/10													
Besonderhede													
	Purchases from CRR	External borrowings	Grants from public and/or government	Total	Term years (loans)	Term years (depr)	Interest rate %	Ineterest 2009/10	Interest 2010/11	Interest 2011/12	Depreciation 2009/10	Depreciation 2010/11	Depreciation 2011/12
GENERAL ADMINISTRATION													
<i>Administration</i>													
Sundry equipment	40,000	-	-	40,000		5		-	-	-	8,000.00	8,000.00	8,000.00
<i>Finance</i>													
Computer equipment	50,000	-	-	50,000		5		-	-	-	10,000.00	10,000.00	10,000.00
Sundry equipment	90,000	-	-	90,000		5		-	-	-	18,000.00	18,000.00	18,000.00
FIRE BRIGADE SERVICES													
Rescue equipment	50,000	-	-	50,000		5		-	-	-	10,000.00	10,000.00	10,000.00
Sundry equipment	50,000	-	-	50,000		5		-	-	-	10,000.00	10,000.00	10,000.00
Replace 1 X Unimog	50,000	-	-	50,000		7		-	-	-	10,000.00	10,000.00	10,000.00
ENVIRONMENTAL HEALTH													
Computer equipment	65,000	-	-	65,000		5		-	-	-	13,000.00	13,000.00	13,000.00
Sundry equipment	35,000	-	-	35,000		5		-	-	-	7,000.00	7,000.00	7,000.00
	100,000	-	-	100,000				-	-	-	20,000.00	20,000.00	20,000.00
DENNEHOE													
Upgrading of facilities	100,000	-	-	100,000		30		-	-	-	3,333.33	3,333.33	3,333.33
	100,000	-	-	100,000				-	-	-	3,333.33	3,333.33	3,333.33
DIE DAM													
Upgrading of facilities	100,000	-	-	100,000		30		-	-	-	3,333.33	3,333.33	3,333.33
	100,000	-	-	100,000				-	-	-	3,333.33	3,333.33	3,333.33
VILENKRAALSOMOND													
Upgrading of roads	100,000	-	-	100,000		30		-	-	-	3,333.33	3,333.33	3,333.33
Upgrading of roads	100,000	-	-	100,000		30		-	-	-	3,333.33	3,333.33	3,333.33
Upgrading of ablation facilities	100,000	-	-	100,000		10		-	-	-	10,000.00	10,000.00	10,000.00
Upgrading of bungalows	35,000	-	-	35,000		5		-	-	-	7,000.00	7,000.00	7,000.00
Sundry equipment	335,000	-	-	335,000				-	-	-	23,666.67	23,666.67	23,666.67
GRAND TOTAL	775,000	-	-	775,000				-	-	-	78,333.33	78,333.33	78,333.33

OPERATIONAL BUDGET

01/07/2008 – 30/06/2011

OVERBERG DISTRICT MUNICIPALITY
BUDGET SUMMARY 2008/09

DETAILS	EXPENDITURE	INCOME
	R	R
<u>Executive and Council</u>	10,730,436	0
Council expenditure	7,893,840	
Management services	2,586,596	
Grants	250,000	
<u>Finance and admin</u>	26,861,829	50,329,820
Administration	4,342,453	18,900
Properties	886,590	6,570
Finance	5,333,426	1,774,850
IDP Projects	500,000	
RSC levies		104,500
Operating grants - National	11,320,000	46,340,000
Operating grants - Provincial	3,961,110	2,085,000
Finance management grant	518,250	
Soccer 2010	0	
<u>Planning and development</u>	622,447	105,000
Planning services	622,447	105,000
<u>Community and social services</u>	2,866,086	1,687,000
Human development	2,866,086	1,687,000
Umsobunvo fund	0	
<u>Public safety</u>	10,904,732	1,155,220
Fire brigade	10,543,732	785,470
Abi fire fighting	361,000	369,750
<u>Sport and recreation</u>	9,206,525	10,717,670
Buffeljachtsbaai	356,410	280,170
Dennehof resort	2,208,530	2,808,850
Die Dam	1,349,390	1,656,600
Uilenkraalsmond	5,292,195	5,972,050
Outspans and public places	0	0
<u>Environmental protection</u>	7,905,231	72,230
Environmental health	7,901,751	72,230
Velapi Hostel	3,480	0
<u>Waste management</u>	2,239,880	3,577,320
Kanwyderskraal regional dumping site	2,239,880	3,577,320
<u>Other</u>	1,492,100	60,000
Engineering services	442,100	60,000
Tourism	1,050,000	0
<u>Agency services on behalf of Provincial Government</u>	65,339,870	65,339,870
<u>Health</u>	0	0
Comprehensive health services	0	0
<u>Road transport</u>	65,339,870	65,339,870
Maintenance main and divisional roads	36,178,640	36,178,640
Maintenance minor roads	775,540	775,540
Indirect account	10,580,090	10,580,090
Indirect administration	653,420	653,420
Plant account	17,152,180	17,152,180
<u>Less: Costs debited out to</u>	138,169,136	133,044,130
Municipal functions	5,037,420	
Agency functions	1,677,950	
	3,359,470	
Surplus/Deficit	133,131,716	133,044,130
	0	87,586
	133,131,716	133,131,716

OVERBERG DISTRICT MUNICIPALITY BUDGET SUMMARY 2009/10		
DETAILS	EXPENDITURE	INCOME
	R	R
Executive and Council	11,559,760	0
Council expenditure	8,503,120	
Management services	2,789,140	
Grants	267,500	
Finance and admin	17,205,000	41,337,750
Administration	4,671,530	20,220
Properties	941,020	7,030
Finance	5,579,680	1,773,500
IDP Projects	1,000,000	
Operating grants - National	3,665,000	38,873,000
Operating grants - Provincial	664,000	664,000
Finance management grant	683,770	
Soccer 2010	0	
Planning and development	668,710	692,360
Planning services	668,710	692,360
Community and social services	3,146,666	1,687,000
Human development	3,146,666	1,687,000
Umsobumvo fund	0	
Public safety	11,597,570	748,610
Fire brigade	11,278,290	415,820
Abi fire fighting	319,280	332,790
Sport and recreation	9,768,960	11,467,930
Buffeljachtsbaai	382,140	299,790
Dennehof resort	2,363,660	3,005,480
Die Dam	1,446,470	1,772,560
Uilenkraalsmond	5,576,690	6,390,100
Outspans and public places	0	0
Environmental protection	8,516,640	77,290
Environmental health	8,516,640	77,290
Velapi Hostel	0	0
Waste management	2,338,750	3,412,060
Karwyderskraal regional dumping site	2,338,750	3,412,060
Other	1,520,960	60,000
Engineering services	470,960	60,000
Tourism	1,050,000	0
Agency services on behalf of Provincial Government	70,029,570	70,029,570
Health	0	0
Comprehensive health services	0	0
Road transport	70,029,570	70,029,570
Maintenance main and divisional roads	38,711,160	38,711,160
Maintenance minor roads	829,830	829,830
Indirect account	11,379,990	11,379,990
Indirect administration	705,000	705,000
Plant account	18,403,590	18,403,590
	136,352,586	129,512,570
Less: Costs debited out to	5,383,130	
Municipal functions	1,788,490	
Agency functions	3,594,640	
	130,969,456	129,512,570
Surplus/Deficit	0	1,456,886
	130,969,456	130,969,456

OVERBERG DISTRICT MUNICIPALITY BUDGET SUMMARY 2010/11		
DETAILS	EXPENDITURE	INCOME
	R	R
Executive and Council	12,532,000	0
Council expenditure	9,184,680	
Management services	3,059,760	
Grants	287,560	
Finance and admin	17,874,030	44,176,800
Administration	5,084,910	21,740
Properties	997,700	7,560
Finance	6,021,270	2,013,500
IDP Projects	1,750,000	
Operating grants - National	3,064,000	41,886,000
Operating grants - Provincial	248,000	248,000
Finance management grant	708,150	
Soccer 2010	0	
Planning and development	726,810	752,640
Planning services	726,810	752,640
Community and social services	3,409,776	416,000
Human development	3,409,776	416,000
Umsobumvo fund	0	
Public safety	12,747,940	809,460
Fire brigade	12,396,730	443,390
Abi fire fighting	351,210	366,070
Sport and recreation	10,836,800	12,328,040
Buffeljachtsbaai	413,340	322,280
Dennehof resort	2,559,510	3,230,900
Die Dam	1,574,740	1,905,500
Uilenkraalsmond	6,289,210	6,869,360
Outspans and public places	0	0
Environmental protection	9,355,850	83,080
Environmental health	9,355,850	83,080
Velapi Hostel	0	0
Waste management	2,284,260	3,417,060
Karwyderskraal regional dumping site	2,284,260	3,417,060
Other	1,556,100	60,000
Engineering services	506,100	60,000
Tourism	1,050,000	0
Agency services on behalf of Provincial Government	75,504,070	75,504,100
Health	0	0
Comprehensive health services	0	0
Road transport	75,504,070	75,504,100
Maintenance main and divisional roads	41,614,500	41,614,530
Maintenance minor roads	892,070	892,070
Indirect account	12,393,550	12,393,550
Indirect administration	773,610	773,610
Plant account	19,830,340	19,830,340
Less: Costs debited out to	146,827,636	136,794,540
Municipal functions	5,812,680	
Agency functions	1,948,450	
	3,864,230	
Surplus/Deficit	141,014,956	136,794,540
	0	4,220,416
	141,014,956	141,014,956

OVERBERG DISTRICT MUNICIPALITY
BUDGET 1 JULY 2008 TOT 30 JUNE 2011
UULENKRAALSMOND

DETAILS	ACTUAL 2006/07	BUDGET 2007/08	REVISED BUDGET 2007/08	INC/EXP TILL 29/02/2008	ESTIMATED INC/EXP 2007/08	BUDGET 2008/09	% INCREASE (DECREASE)	BUDGET 2009/10	BUDGET 2010/11
1 INCOME									
4 <u>User charges for services</u>									
Electricity/water	21,036	22,000	22,000	13,000	22,000	24,200	10.00	25,890	27,830
Sewerage	4,521	5,000	50,000	34,200	50,000	55,000	10.00	58,850	83,260
	25,557	27,000	72,000	47,200	72,000	79,200	10.00	84,740	91,090
7 <u>Rent of facilities and equipment</u>									
Rental buildings	67,866	70,000	75,000	45,000	75,000	82,500	10.00	88,280	94,900
Rental land	27,793	30,290	50,000	32,100	50,000	55,000	10.00	58,850	63,260
Rental camp houses	1,108,555	1,184,380	1,190,000	700,000	1,190,000	1,309,000	10.00	1,400,630	1,505,680
Rental caravan sites	508,440	578,860	600,000	400,000	600,000	660,000	10.00	706,200	759,170
Rental semi-permanent sites	3,058,000	3,368,750	3,500,000	3,380,000	3,500,000	3,745,000	7.00	4,007,150	4,307,690
	4,780,654	5,232,280	5,415,000	4,557,100	5,415,000	5,851,500	8.06	6,261,110	6,730,700
9 <u>Interest earned - outstanding debtors</u>									
Interest on overdue amounts	355	320	320	115	320	120	(62.50)	130	140
	355	320	320	115	320	120	(62.50)	130	140
16 <u>Other income</u>									
Breakages recovered	2,248	2,500	2,500	1,300	2,500	1,390	(44.40)	1,490	1,600
Sundry	15,978	4,500	29,000	22,230	29,000	23,790	(17.87)	25,460	27,370
Card/key tariffs	1,740	4,000	2,000	0	2,000	0	(100.00)	0	0
Picnic money	13,140	115,000	50,000	15,000	50,000	16,050	(67.90)	17,170	18,460
Insurance money recovered	3,384	5,000	3,000	0	3,000	0	(100.00)	0	0
	36,470	131,000	86,500	38,530	86,500	41,230	(62.34)	44,120	47,430
17 OPERATING INCOME GENERATED	4,843,036	5,390,600	5,573,820	4,642,945	5,573,820	5,972,050	7.14	6,390,100	6,869,360
25 TOTAL OPERATING INCOME	4,843,036	5,390,600	5,573,820	4,642,945	5,573,820	5,972,050	7.14	6,390,100	6,869,360
26 EXPENDITURE									
27 <u>Employee related costs - wages & salaries</u>									
Salaries	899,322	894,200	768,282	630,200	900,000	825,900	7.50	891,970	958,870
Wages	190,995	200,000	285,000	220,000	300,000	306,380	7.50	330,890	355,710
Housing subsidy	8,751	19,580	22,224	5,800	10,000	23,890	7.50	25,800	27,740
Bonus	67,405	73,950	68,000	67,405	70,000	73,100	7.50	78,950	84,870
Long service bonus	8,109	11,420	13,300	13,300	15,000	14,300	7.52	15,440	16,600
Overtime	139,224	130,000	110,000	85,924	110,000	118,250	7.50	127,710	137,290
Transport allowance	30,853	28,580	31,500	19,800	28,580	33,860	7.49	36,570	39,310
Other allowances	31,826	60,000	30,000	15,500	35,000	32,250	7.50	34,630	37,440
	1,376,485	1,417,730	1,328,305	957,928	1,468,580	1,427,930	7.50	1,542,160	1,657,830
28 <u>Employee related costs - social contributions</u>									
Group insurance	19,478	20,390	17,516	10,600	20,390	18,830	7.50	20,340	21,870
Medical aid	69,885	65,970	66,600	26,200	50,000	71,600	7.51	77,330	83,130
Bargaining Council	753	600	600	440	750	650	8.33	700	750
Pension fund	88,874	93,840	85,000	42,950	85,000	91,380	7.51	98,690	106,090
Provident fund	43,158	67,020	69,500	40,600	69,600	74,820	7.50	80,810	86,870
UIF	12,346	14,520	13,870	7,790	14,520	14,910	7.50	16,100	17,310
	234,494	262,440	253,186	128,580	240,260	272,190	7.51	293,970	316,020
34 <u>Depreciation</u>									
Depreciation	571,121	378,340	378,340		378,340	454,630	20.18	454,630	532,410
	571,121	378,340	378,340		378,340	454,630	20.16	454,630	532,410
35 <u>Repairs and maintenance - municipal assets</u>									
Boilers	58,699	64,000	50,000	20,000	50,000	52,500	5.00	56,180	60,390
Distribution: Water		6,000	3,000		3,000	3,150	5.00	3,370	3,620
Buildings	104,764	110,000	110,000	69,700	110,000	115,500	5.00	123,590	132,860
Camping site	145,271	150,000	150,000	110,200	150,000	157,500	5.00	168,530	181,170
Equipment	62,079	60,000	35,000	13,500	35,000	36,750	5.00	39,320	42,270
Vehicles	57,575	75,000	70,000	26,800	70,000	73,500	5.00	78,650	84,550
	428,378	465,000	418,000	240,200	418,000	438,900	5.00	469,640	504,860
36 <u>Interest expense - external borrowings</u>									
Interest	257,005	693,690	250,000	117,800	250,000	958,230	283.29	958,230	1,266,670
	257,005	693,690	250,000	117,800	250,000	958,230	283.29	958,230	1,266,670
37 <u>Redemption payments - external borrowings</u>									
Redemption			0	0	0		0.00	0	0
	0	0	0	0	0	0	0.00	0	0
41 <u>General expenses - other</u>									
Pensioners	77,089	86,430	87,000	47,420	87,000	88,740	2.00	94,950	102,070
Advertisements	9,774	19,000	5,000	520	5,000	5,100	2.00	5,460	5,870
Oil	391	500	400	172	400	410	2.50	440	470
Tyres	307	5,000	5,000	2,377	5,000	5,100	2.00	5,460	5,870
Protective clothing and uniforms	19,858	22,000	22,000	9,500	22,000	22,440	2.00	24,010	25,810
Petrol	67,019	75,000	75,000	29,953	75,000	76,500	2.00	81,860	88,000
Printing and Stationary	13,530	16,000	13,000	5,500	13,000	13,260	2.00	14,190	15,250
Property rates			370,000	370,000	370,000	377,400	2.00	403,820	434,110
Electricity purchases	153,871	168,100	180,000	122,000	180,000	183,600	2.00	195,450	211,180
Contingencies	15,712	15,000	15,000	6,200	15,000	15,300	2.00	16,370	17,600
Rent: Equipment	13,186	26,000	26,000	13,000	26,000	26,520	2.00	28,380	30,510
Rent: Vehicles		32,000	32,000	19,919	32,000	32,640	2.00	34,920	37,540
Card Fees	564	750	1,000	803	1,000	1,020	2.00	1,090	1,170
Paraffin	174,691	200,000	200,000	94,000	200,000	204,000	2.00	218,280	234,650
Workman compensation	7,463	14,500	5,000		5,000	5,100	2.00	5,460	5,870
Overhead planning			0		0	0	#DIV/0!	0	0
Training cost			0		0	0	#DIV/0!	0	0
Training council levies	11,567	10,450	8,716	5,990	10,450	8,890	2.00	9,510	10,220
Auditing fees	12,000		0		0	0	#DIV/0!	0	0
Postage and telephone	98,267	122,750	90,000	44,000	90,000	91,800	2.00	98,230	105,600
Legal fees			0		0	0	0.00	0	0
Travel and subsistence allowances	6,400	5,000	2,000	0	2,000	2,040	2.00	2,180	2,340
Sanitation and garbage removal	43,848	46,480	20,000	650	20,000	20,400	2.00	21,830	23,470
Cleaning materials	34,872	37,100	37,100	24,700	37,100	37,840	1.99	40,490	43,530
Security services	117,215	150,000	150,000	79,700	150,000	153,000	2.00	163,710	175,990
Insurance	33,509	37,650	37,650	35,400	37,650	38,400	1.99	41,090	44,170
Water purchases	83,395	110,000	70,000	23,900	70,000	71,400	2.00	76,400	82,130
	994,541	1,199,710	1,451,856	936,704	1,453,600	1,480,900	2.00	1,584,580	1,703,420
43 DIRECT OPERATING EXPENDITURE	3,862,024	4,416,910	4,079,698	2,381,213	4,208,780	5,032,780	23.36	5,303,210	5,981,210
44 <u>Contributions to/from provisions - Internal transfers</u>									
CRR							0.00		
Leave reserve fund	9,220		7,405		9,220	7,405	0.00	7,920	8,510
	9,220	0	7,405	0	9,220	7,405	0.00	7,920	8,510
47 <u>Internal levies</u>									
Internal administration cost	195,409	220,850	204,360	119,051	210,800	252,010	23.32	265,560	299,490
	195,409	220,850	204,360	119,051	210,800	252,010	23.32	265,560	299,490
48 TOTAL OPERATING EXPENDITURE	4,066,654	4,637,760	4,284,058	2,500,274	4,428,900	5,292,195	23.32	5,578,690	6,289,210
49 OPERATING SURPLUS/(DEFICIT)	776,382	752,840	1,282,357	2,142,671	1,144,920	679,855	(46.58)	813,410	580,150