

Bushbuckridge Local Municipality									
Operating Budget									
2008/09									
Department: Summary of operational budget									
								2009/10	2010/11
								10	8
Vote number	Description	Actual	Budget	Expected	Budget	% Variance	R Variance	Budget	Budget
		2006/07	2007/08	2007/08	2008/09	B 08/09 against b 07/08	B 08/09 against b 07/08	year +1 (2009/10)	year +2 (2010/11)
Operating revenue									
	Property rates	-	23,439,600	23,539,600	23,900,000	1.96%	460,400	25,334,000	26,854,040
	Service charges: Water	-	46,178,155	19,259,185	34,132,000	-26.09%	(12,046,155)	36,350,580	38,713,368
	Service charges: Refuse collection	-	2,000,000	2,200,000	3,400,000	0.00%	1,400,000	3,604,000	3,820,240
	Service charges: Sewerage	-	2,000,000	1,983,000	3,400,000	0.00%	1,400,000	3,604,000	3,820,240
	Rental of facilities and equipment	-	-	-	376,000	100.00%	376,000	398,560	422,474
	Interest earned: External investments	-	6,000,000	5,600,000	5,800,000	-3.33%	(200,000)	4,800,000	3,800,000
	Interest earned: outstanding debtors	-	-	-	2,000,000	100.00%	2,000,000	2,000,000	2,000,000
	Dividends received	-	-	-	-	0.00%	-	-	-
	Fines	-	600,000	200,000	1,000,000	66.67%	400,000	1,065,000	1,134,225
	Licenses and permits	-	-	-	-	0.00%	-	-	-
	Income for agency services	-	3,600,000	4,000,000	6,500,000	80.56%	2,900,000	6,922,500	7,372,463
	Grants and subsidies: Equitable share	-	161,651,000	161,651,000	198,574,000	22.84%	36,923,000	247,682,000	307,083,000
	Grants and subsidies: Operating: District Municipality	-	5,621,000	5,621,000	-	-100.00%	(5,621,000)	-	-
	Government Grants and subsidies: Operating(FMG)	-	250,000	250,000	500,000	100.00%	250,000	750,000	1,000,000
	Grants and subsidies: Operating(MSIG)	-	884,000	884,000	735,000	-16.86%	(149,000)	735,000	735,000
	Grants and subsidies: Operating(DWAF-WSA)	-	5,000,000	5,737,000	12,075,000	141.50%	7,075,000	-	-
	Grants and subsidies: Refurbishment(DWAF-WSA)	-	-	-	11,900,000	100.00%	11,900,000	-	-
	Grants and subsidies: HR for BBR Water Board(DWAF-WSA)	-	-	-	4,725,000	100.00%	4,725,000	-	-
	Grants and subsidies: R & M for BBR Water Board(DWAF-WSA)	-	-	-	1,225,500	100.00%	1,225,500	-	-
	Grants and subsidies: Capital(DWAF-WSA - o/s)	-	115,530,650	13,214,000	-	-100.00%	(115,530,650)	-	-
	Grants and subsidies: Capital - MIG	-	105,530,000	125,000,000	152,000,000	44.03%	46,470,000	167,430,000	134,899,000
	Grants and subsidies: Capital - NDPG	-	-	-	11,000,000	100.00%	11,000,000	12,801,000	18,394,000
	DBSA grant (Mandela Village - Maviljan)	-	-	500,000	-	0.00%	-	-	-
	Dept Roads and transport (Ga-Mthakathito & Wales)	-	-	6,900,000	-	0.00%	-	-	-
	Other Income	-	240,000	1,200,000	1,814,000	655.83%	1,574,000	1,634,660	1,756,680
	Gains on disposal of PPE	-	-	-	-	0.00%	-	-	-
	Total Operating revenue	-	478,524,405	377,738,785	475,056,500	-0.72%	(3,467,905)	515,111,300	551,804,729
Operating expenditure									
	Employee related costs	-	63,130,000	69,195,000	81,232,650	-28.68%	(18,102,650)	86,908,436	92,980,896
	Remuneration of Councillors	-	17,379,200	12,748,000	13,640,300	21.51%	3,738,900	14,595,121	15,616,779
	Bad debts provision	-	1,000,000	1,000,000	5,414,151	-441.42%	(4,414,151)	11,000,000	12,000,000
	Collection costs	-	3,600,000	2,600,000	3,000,000	16.67%	600,000	3,000,000	3,000,000
	Depreciation	-	-	-	-	0.00%	-	-	-
	Repairs and maintenance	-	9,712,000	10,400,000	36,875,000	-279.68%	(27,163,000)	39,263,625	41,807,016
	Interest paid	-	-	-	-	0.00%	-	-	-
	Bulk Purchases	-	58,560,000	58,560,000	59,616,000	-1.80%	(1,056,000)	63,491,040	67,617,958

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		2006/07	2007/08	2007/08	2008/09	B 08/09	B 08/09	Budget	Budget
						against	against	year +1	year +2
						b 07/08	b 07/08	(2009/10)	(2010/11)
	Contracted services	-	-	-	-	0.00%	-	-	-
	Grants and subsidies paid	-	-	-	-	0.00%	-	-	-
	General expenses	-	33,893,000	41,593,800	61,302,900	-80.87%	(27,409,900)	67,454,934	76,419,388
	Loss on disposal of PPE	-	-	-	-	0.00%	-	-	-
	Contributions to/(from) provisions	-	-	-	-	0.00%	-	-	-
Operating expenditure		-	187,274,200	196,096,800	261,081,001	-39.41%	(73,806,801)	285,713,156	309,442,037
	Surplus/(Deficit): Available for Capital Expenditure	-	291,250,205	181,641,985	213,975,499	-26.53%	(77,274,706)	229,398,145	242,362,693
	Cross subsidization								
Surplus/(Deficit) after cross subsidization		-	291,250,205	181,641,985	213,975,499	-26.53%	(77,274,706)	229,398,145	242,362,693