

Bushbuckridge Local Municipality						
Operating Budget						
2009/10						
Department:	Summary of operational budget				2010/11	2011/12
					10	8
Vote number	Description	Budget	Adjustment	Budget	Budget	Budget
		2008/09	Budget	2009/10	year +1	year +2
			2008/09		(2010/11)	(2011/12)
Operating revenue						
	Property rates	23,900,000	13,390,000	35,270,400	13,886,000	14,719,160
	Service charges: Water	34,132,000	34,165,000	39,900,000	42,493,500	45,255,578
	Service charges: Refuse collection	3,400,000	4,000,000	4,000,000	4,000,000	4,000,000
	Service charges: Sewerage	3,400,000	3,400,000	2,400,000	2,544,000	2,696,640
	Rental of facilities and equipment	376,000	376,000	202,000	215,130	229,113
	Interest earned: External investments	5,800,000	9,000,000	9,600,000	4,800,000	3,800,000
	Interest earned: outstanding debtors	2,000,000	4,000,000	4,000,000	2,000,000	2,000,000
	Dividends received	-	-	-	-	-
	Fines	1,000,000	715,000	900,000	958,500	1,020,803
	Licenses and permits	-	-	-	-	-
	Income for agency services	6,500,000	6,500,000	8,200,000	8,733,000	9,300,645
	Grants and subsidies: Equitable share	198,574,000	198,574,000	266,721,000	247,682,000	307,083,000
	Grants and subsidies: Operating:District Municipality	-	1,000,000	-	-	-
	Government Grants and subsidies: Operating(FMG)	500,000	500,000	500,000	750,000	1,000,000
	Ehlanzeni DM - Implementation of Venus system	-	-	5,864,200	-	-
	Grants and subsidies: Operating(MSIG)	735,000	735,000	735,000	735,000	735,000
	Grants and subsidies: Operating(DWAF-WSA)	12,075,000	12,075,000	81,305,000	-	-
	Grants and subsidies: Refurbishment(DWAF-WSA)	11,900,000	11,900,000	-	-	-
	Grants and subsidies: HR for BBR Water Board(DWAF-WSA)	4,725,000	4,725,000	-	-	-
	Grants and subsidies: R & M for BBR Water Board(DWAF-WSA)	1,225,500	1,225,500	-	-	-
	Grants and subsidies: Capital(DWAF-WSA - o/s)	-	9,096,000	-	-	-
	Grants and subsidies: Capital - MIG	152,000,000	186,000,000	213,297,000	167,430,000	134,899,000
	Grants and subsidies: Capital - NDPG	11,000,000	11,000,000	9,000,000	12,801,000	18,394,000
	DBSA grant (Mandela Village - Maviljan)	-	-	-	-	-
	Dept Roads and transport (Ga-Mthakathitho & Wales)	-	6,600,000	-	-	-
	Other Income	1,814,000	2,914,000	2,046,000	3,478,990	3,720,624
	Gains on disposal of PPE	-	-	-	-	-
	Total Operating revenue	475,056,500	521,890,500	683,940,600	512,507,120	548,853,563
Operating expenditure						
	Employee related costs	81,232,650	89,965,000	119,435,000	127,795,450	136,741,132
	Remuneration of Councillors	13,640,300	15,140,000	18,393,000	19,680,510	21,058,146
	Bad debts provision	5,414,151	3,267,727	5,000,000	11,000,000	12,000,000
	Collection costs	3,000,000	2,200,000	3,000,000	3,000,000	3,000,000
	Depreciation	-	-	-	-	-
	Repairs and maintenance	36,875,000	35,825,000	50,540,000	53,814,650	57,301,525
	Interest paid	-	-	-	-	-
	Bulk Purchases	59,616,000	59,616,000	66,000,000	70,290,000	74,858,850
	Contracted services	-	-	-	-	-
	Grants and subsidies paid	-	-	-	-	-
	General expenses	61,302,900	62,790,975	73,215,600	72,500,284	76,935,299
	Loss on disposal of PPE	-	-	-	-	-
	Contributions to/(from) provisions	-	-	-	-	-
	Operating expenditure	261,081,001	268,804,702	335,583,600	358,080,894	381,894,951
	Surplus/(Deficit): Available for Capital Expenditure	213,975,499	253,085,798	348,357,000	154,426,226	166,958,612
	Cross subsidization	-	-	-	-	-
	Surplus/(Deficit) after cross subsidization	213,975,499	253,085,798	348,357,000	154,426,226	166,958,612