

Budget 20082009

#CP

UBUNTU MUNICIPALITY  
 PM02 \*\*\* BUDGET FOR 2008/09  
 Actuals are from month 01 up to and including month 11  
 MANAGEMENT REPORTS  
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Month & Year
  Financial Year      2009
  Financial Month    11
Sort Index
  Sort index         0 Vote
Range
  Start Range        000000000000
  End Range          ZZZZZZZZZZZZ
Values
  Percentage          0
  Ascii filename     PM02SALGA
Options
  List Detail        Y
  Original budget    N
  Suppress Zero      Y
  Include Transactions Y
  Exception List     N
  PageBreak          Y
  Totals by MainVte N
  Afrikaans          N
  Commitments        N
  Select period      N
Filters
  Vote Status        *
  Comparison Amt     A
    
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UBUNTU MUNICIPALITY  
 PM02 \*\*\* BUDGET FOR 2008/09  
 Actuals are from month 01 up to and including month 11

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PrevYrAct	% Increase	Current year	2008/09	----period totals----		Budget		
2007/08	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12						
	1010	HEALTH SERVICES						
	0000	PERSONNEL EXPENDITURE						

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109900	4795976	0010	0000	SALARIES ;	5	104175	82053	98781	95421	82053
	123090			137860						
115	77	0030	0000	BARGAINING COUNCIL LEVY;	35	85	69	84	77	69
	130			145						
23815	18827	0050	0000	PENSIONS CONTRIBUTIONS;	-10	26500	16992	20589	24278	16992
	26675			29875						
1190	980	0060	0000	UIF;	-2	1215	886	1068	1114	886
	1335			1495						
1180	976	0070	0000	GROUP LIFE;	10	1075	881	1062	982	881
	1325			1480						
9160	7550	0140	0000	BONUS;	-51	18685	8177	10075	17118	8177
	10260			11490						
145360	4824385			SubTotal	-4	151735	109058	131659	138990	109058
	162815			182345*						
				GENERAL EXPENSES						
8560	6884	0520	0000	INSURANCE COST;	-11	9610	7971	8646	8808	7971
	9840			11315						
0	0	0570	0000	TELEPHONE , FAX & POSTAGE; 999		0	-860	0	0	-860
	0			0						
5000	0	0650	0000	TRAINING;	0	5000	0	140	4580	0
	5000			5000						
2000	295	1410	0000	SAFETY CLOTHES;	0	2000	487	56	1832	487
	2000			2000						
4000	0	1440	0000	DEPRECIATION;	21	3310	0	93	3025	0
	4000			4000						
19560	7178			SubTotal	-2	19920	7598	8935	18245	7598
	20840			22315*						
				MAINTENANCE AND REPAIRS						
900	785	3510	0000	GENERAL MAINTENANCE AND RE	0	900	0	25	828	0
	900			900						
900	785			SubTotal	0	900	0	25	828	0
	900			900*						
				CAPITAL COSTS						

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0	0	0*	SubTotal	999	0	0	0	0	0	0
			CAPITAL EX INCOME							
0	0	0*	SubTotal	999	0	0	0	0	0	0
			INKOMSTE							
-9600	-8800	5500	0000 HIRE;	-0	-9600	-8800	-9612	-8794	-8800	
-135000	-112100	5820	0000 SUBSIDIES;	4	-130000	-128000	-149840	-119080	-128000	
0	-146000	-113000								
0	0	6540	0000 CONTR: POSTPONE DEPREC AF-100	-2277	0	-387	-2079	0		
-144600	-120900		SubTotal	2	-141877	-136800	-159839	-129953	-136800	
	-155600	-122600*								

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Actuals are from month 01 up to and including month 11

PreVYrAct	% Increase	Current year	2008/09	----period totals----		Budget
2007/08				PrdBudget	PrdActual	
2009/10		2010/11	2011/12			
4711449			Total for Vote	-31	30678	-20144
21220		28955	82960			-19221
						28110
						-20144

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Actuals are from month 01 up to and including month 11

PreVYrAct	% Increase	Current year	2008/09	----period totals----		Budget
for ensuing three years						

2007/08	Vote	Description	Budget 20082009	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12	% Increase	Budget			
	1020	PUBLIC WORKS					
	0000	PERSONNEL EXPENDITURE					
-----							
1362085	0010	0000 SALARIES ;	62	1600450	1196176	1442271	1466010
2593125	2904300	3252820					
600000	321544	0020 0000 WAGES;	1	595000	414123	486288	545020
	600000	600000					
9040	889	0030 0000 BARGAINING COUNCIL LEVY;	765	1045	758	912	960
	10125	11340					
10850	39624	0040 0000 MEDICAL CONTRIBUTIONS;	-79	52657	34206	41433	48237
	12155	13610					
470825	270703	0050 0000 PENSIONS CONTRIBUTIONS;	61	292684	226928	273308	268099
	527325	590605					
24025	14840	0060 0000 UIF;	43	16784	12708	15317	15374
	26910	30140					
28835	22350	0080 0000 HOUSING SUBSIDY;	12	25815	19987	24070	23648
	32295	36170					
71000	61897	0100 0000 LEAVE GRATIFICATION FUND;	1	70000	20187	25544	64120
	72000	73000					
169880	94339	0140 0000 BONUS;	9	155815	93014	113026	142728
	190265	213100					
233240	254639	0150 0000 MOTORVECHICLE ALLOWANCE;	-14	272425	203615	245507	249540
	261230	292580					
97000	90459	0170 0000 OVERTIME PAYMENT;	1	96000	88147	105667	87936
	98000	99000					
0	0	0180 0000 PERFORMANCE BONUS;	-100	88330	0	2474	80908
	0	0					
15375	7958	0200 0000 TELEPHONE ALLOWANCES;	69	9115	7155	8609	8354
	17220	19290					
15365	12412	0210 0000 ASSISTANCE ALLOWANCE;	7	14362	11418	13742	13154
	17210	19275					
4338560	2553738	SubTotal	32	3290482	2328422	2798168	3014088
	4769035	5250930*					
		GENERAL EXPENSES					
-----							
14570	17994	0520 0000 INSURANCE COST;	-19	18062	12754	14141	16543
	16760	19270					

				Budget 20082009					
1100	23615   0570 0000 TELEPHONE , FAX & POSTAGE;	-95	21000	11049	12386	19236	11049		
4800	6400   0610 0000 RENT PAID PIXLEY KA SEME;	200	1600	7328	8616	1466	7328		
7000	0   0650 0000 TRAINING;	0	7000	6336	7599	6412	6336		
260000	231342   0690 0000 FUEL;	2	253785	180053	200271	232466	180053		
30000	608   0700 0000 TYRES;	0	30000	470	1389	27480	470		
10000	5849   0710 0000 VECHICLE LICENCES;	43	7000	8086	9643	6412	8086		
10000	73611   0790 0000 TRAVELLING, ACCOMODATION	-91	110000	83964	93383	100760	83964		
370	329   1090 0000 DEPARTEMENTAL WATER;	6	350	301	331	319	301		
2500	2599   1100 0000 DEPARTEMENTAL ELECTRICITY;	-19	3070	2251	2476	2814	2251		
1430	1354   1110 0000 DEPART SEWERAGE AND SANITA	-0	1435	1314	1435	1315	1314		
1430	1354   1120 0000 DEPARTEMENTAL CLEANSING;	-0	1435	1314	1435	1315	1314		
500	0   1170 0000 FIRST AID KIDS;	0	500	0	13	462	0		
2000	0   1310 0000 LOSS ON DISPOSALOF P, P AN	0	2000	0	56	1832	0		
5000	23602   1410 0000 SAFETY CLOTHES;	-90	50000	0	1400	45800	0		
20000	0   1440 0000 DEPRECIATION;	-98	966535	0	27386	882442	0		
370700	388659   SubTotal	-75	1473772	315221	381960	1347074	315221		
	384220   398015*								

MAINTENANCE AND REPAIRS

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 Actuals are from month 01 up to and including month 11  
 PrevYrAct | % Increase | Current year 2008/09 | ----period totals---- | Budget  
 for ensuing three years  
 2007/08 | Vote | Description | % Increase | Budget | Actual | Projected | PrdBudget | PrdActual |  
 2009/10 | 2010/11 | 2011/12  
 79744 | 3510 0000 GENERAL MAINTENANCE AND RE -17 | 70000 | 41804 | 50016 | 64120 | 41804 |

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58200	65000	65000							
	147721	3520	0000 VEHICLE REPAIRS;	-94	160000	116163	133798	146560	116163
10000	10000	10000							
	227465		SubTotal	-70	230000	157967	183815	210680	157967
68200	75000	75000*							
			CAPITAL COSTS						
	4045		SubTotal	999	0	0	0	0	0
0	0	0*							
			CAPITAL EX INCOME						
	8404	4120	0000 CAPITAL & EQUIPMENT;	999	0	19948	19948	0	19948
0	0	0							
	8404		SubTotal	999	0	19948	19948	0	19948
0	0	0*							
			LESS CHARGE OUTS						
	0		SubTotal	999	0	0	0	0	0
0	0	0*							
			INKOMSTE						
	-3244	5060	0000 BUILDING SCHEMES/PLANS;	-0	-4400	-2328	-2968	-4030	-2328
-4400	-4400	-4400							
	-982	5240	0000 ENCROACHMENTS;	125	-800	-1145	-1283	-729	-1145
-1800	-1900	-2000							
	-975	5260	0000 ERF VERKOPE;	7	-5600	-8966	-9916	-5119	-8966
-6000	-6100	-6200							
	0	5430	0000 HIRE OF MUN VECH & MACHINE	-0	-2500	0	-416	-2294	0
-2500	-2500	-2500							
	-3860	5730	0000 SAND AND STONE SALES;	-0	-6000	-14435	-5573	-5496	-14435
-6000	-6000	-6000							
	-560	6410	0000 WOOD SALES;	-9	-2200	-1622	-1582	-2019	-1622
-2000	-2000	-2000							
	0	6470	0000 GAIN ON DISPOSAL P, P AND	-0	-50000	0	-8400	-45800	0

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-50000	-50000	-50000									
0	0	0	6540	0000	CONTR: POSTPONE DEPREC	AF-100	-966535	0	-164315   -882442	0	
-72700	-14101	-72900			SubTotal		-93	-1038035	-28497	-194454   -947929	-28497

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3168209					Total for Vote		19	3956219	2793060	3189436	3623913	2793060
4704760	5155355	5650845										

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PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	-----period totals-----		Budget
for ensuing three years	2007/08	2010/11						PrdBudget	PrdActual	
2009/10	2010/11	2011/12								
	1030	LICENCES								
	0000	PERSONNEL EXPENDITURE								

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574975	511354	0010	0000 SALARIES ;	-19	706005	546795	658577	646696	546795	
560	301	0030	0000 BARGAINING COUNCIL LEVY;	30	432	328	394	396	328	
7480	16452	0040	0000 MEDICAL CONTRIBUTIONS;	-60	18695	15072	18130	17126	15072	
113225	38833	0050	0000 PENSIONS CONTRIBUTIONS;	169	42105	35048	42121	38571	35048	
6230	5920	0060	0000 UIF;	-25	8260	6457	7771	7570	6457	
2495	2066	0070	0000 GROUP LIFE;	10	2273	1865	2239	2085	1865	
47915	15573	0140	0000 BONUS;	42	33776	42351	50403	30951	42351	
111000	16509	0170	0000 OVERTIME PAYMENT;	1	110000	82154	98988	100760	82154	
	611669		SubTotal	-6	921546	730070	878622	844155	730070	

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863880 955260 1057420\*

GENERAL EXPENSES										
0	0	0510	0000	STATIONARY & PRINTING;	999	0	2896	2896	0	2896
9320	7499	0520	0000	INSURANCE COST;	-32	13800	8684	9518	12640	8684
9000	10720	0570	0000	TELEPHONE , FAX & POSTAGE;	-28	12500	8733	9410	11454	8733
4000	10614	0730	0000	SABS FEES;	3	3900	4545	5414	3576	4545
40000	9100	0740	0000	ROAD SIGNS;	999	2000	2000	2393	1832	2000
245	462	1090	0000	DEPARTEMENTAL WATER;	-42	425	296	303	388	296
4490	4000	1100	0000	DEPARTEMENTAL ELECTRICITY;	-12	5085	3935	4378	4657	3935
770	0	1110	0000	DEPART SEWERAGE AND SANITA	6	725	662	724	663	662
40000	40000	1410	0000	SAFETY CLOTHES;	300	10000	0	280	9160	0
2846000	1050	1468	0000	SOL PLAATJE TRAFFIC SYSTEM	-38	4565935	105513	-390606	7697506	105513
2953825	250	2576	107	SubTotal	-36	4614370	137264	-355290	7741876	137264
	3424020	2687342*								
	46119									
	3533405									
MAINTENANCE AND REPAIRS										
30000	17288	3510	0000	GENERAL MAINTENANCE AND RE	200	10000	0	280	9160	0
30000	30000	30000		SubTotal	200	10000	0	280	9160	0
	17288	30000*								
	30000									
CAPITAL EX INCOME										
0	0			SubTotal	999	0	0	0	0	0
	0	0*								
INKOMSTE										



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-3783126		5110	0000	TRAFFIC FINES ;	17	-8535500	-4698341	-5613134		-7818522	-4698341		
-10000000	-10000000	-10000000											
-87300		5160	0000	COURT FINES;	25	-200500	-158210	-189730		-183073	-158210		
-250000	-260000	-270000											
-6000	-4848		5180	0000	DUPLICATE REG CERTIFICATES	-15	-7100	-4670	-5598		-6508	-4670	
-6000	-6500	-7000											

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Actuals are from month 01 up to and including month 11

PrevYrAct	% Increase	Current year	2008/09	PrdBudget	PrdActual	Budget							
for ensuing three years													
2007/08	Vote	Description	% Increase	Budget	Actual	Projected							
2009/10	2010/11	2011/12											
-29988		5610	0000	MOTORVECHICLE REGISTRATION	-0	-34000	-22038	-26407		-31144	-22038		
-34000	-35000	-36000											
-5400	-2762		5790	0000	SPECIAL PERMITS;	2	-5300	-4820	-5124		-4871	-4820	
-5400	-5500	-5600											
-60000	-50810		5880	0000	VECHICLE FITNESS CERTIFICA	-1	-60700	-55300	-61958		-55601	-55300	
-60000	-61000	-62000											
-130000	-112722		6100	0000	MOTORVEHICLE LICENCE;	8	-120000	-118757	-129175		-109920	-118757	
-130000	-131000	-132000											
-3200	-2664		6110	0000	SPECIFIC REGISTRATION;	-20	-4000	-2270	-2844		-3661	-2270	
-3200	-3300	-3400											
-12600	-4358		6120	0000	TEMPORARY PERMIT;	-0	-12600	-8150	-10266		-11542	-8150	
-12600	-12700	-12800											
-4078577				SubTotal	17	-8979700	-5072556	-6044236		-8224842	-5072556		
-10501200	-10515000	-10528800*											

-3403501		Total for Vote	94	-3433784	-4205223	-5520624		370349	-4205223	
-6653495	-5996335	-6754038								

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Actuals are from month 01 up to and including month 11

PrevYrAct	% Increase	Current year	2008/09	PrdBudget	PrdActual	Budget
for ensuing three years						

2007/08	Vote	Description	Budget 20082009	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12	% Increase	Budget			
	1040	ADMINISTRATION					
	0000	PERSONNEL EXPENDITURE					

630809	0010	0000 SALARIES ;	100	705204	615632	738969	645967	615632
1408435	1577450	1766740						
5000	1694	0020 0000 WAGES;	0	5000	0	140	4580	0
	5000	5000						
1415	240	0030 0000 BARGAINING COUNCIL LEVY;	162	540	493	578	506	493
	1585	1775						
0	11491	0040 0000 MEDICAL CONTRIBUTIONS;	-100	12215	10140	12187	11190	10140
	0	0						
290465	101053	0050 0000 PENSIONS CONTRIBUTIONS;	146	117980	91203	109856	108066	91203
	325320	364360						
13275	5607	0060 0000 UIF;	91	6950	5913	7101	6368	5913
	14870	16655						
21000	7010	0100 0000 LEAVE GRATIFICATION FUND;	5	20000	0	560	18320	0
	22000	23000						
90365	36278	0140 0000 BONUS;	176	32730	28197	33855	29983	28197
	101210	113355						
198650	129423	0150 0000 MOTORVECHICLE ALLOWANCE;	42	140365	116804	140391	128573	116804
	222450	249190						
0	0	0180 0 PERFORMANCE BONUS;	-100	83291	0	2332	76292	0
	0	0						
4100	3780	0200 0000 TELEPHONE ALLOWANCES;	-1	4160	3416	4111	3807	3416
	4595	5150						
2032705	928248	SubTotal	80	1128435	871798	1050080	1033652	871798
	2274480	2545225*						

GENERAL EXPENSES

75000	41457	0510 0000 STATIONARY & PRINTING;	0	75000	41701	50584	68700	41701
	76000	77000						
27325	39912	0520 0000 INSURANCE COST;	-21	34700	24218	26774	31785	24218
	31425	36140						
7200	7524	0540 0000 SUNDRIES;	-73	27150	26897	29996	24862	26897
	7250	7300						
60000	118229	0570 0000 TELEPHONE , FAX & POSTAGE;	-45	109600	102842	83713	100394	102842
	60000	60000						

				Budget	2008	2009			
300	450	0590	0000 REGISTRAR OF DEEDS;	-3	310	0	8	286	0
	300		300						
100000	0	0630	0000 TOURISM;	999	5000	0	140	4580	0
	100000		100000						
10000	5950	0650	0000 TRAINING;	-33	15000	3876	4948	13740	3876
	10000		10000						
30000	23500	0690	0000 FUEL;	-44	54000	33484	40630	49464	33484
	30000		30000						
4450	1841	0700	0000 TYRES;	0	4450	0	125	4074	0
	4450		4450						
400	356	0710	0000 VECHICLE LICENCES;	33	300	0	8	275	0
	400		400						
65000	55284	0790	0000 TRAVELLING, ACCOMODATION	8	60000	63564	61582	54960	63564
	66000		67000						
9000	8502	1080	0000 DISIPLINARY HEARINGS;	-31	13000	9285	10043	11908	9285
	9100		9200						
2400	1330	1090	0000 DEPARTEMENTAL WATER;	0	2400	2097	2374	2206	2097
	2500		2600						
7350	6033	1100	0000 DEPARTEMENTAL ELECTRICITY;	-14	8580	5883	6647	7859	5883
	7360		7370						
2285	2038	1110	0000 DEPART SEWERAGE AND SANITA	6	2160	1976	2161	1975	1976
	2425		2570						
2285	1754	1120	0000 DEPARTEMENTAL CLEANSING;	-3	2360	1976	2160	2165	1976
	2290		2295						
10000	0	1170	0000 FIRST AID KIDS;	0	10000	0	267	9240	0
	10000		10000						
4000	111	1410	0000 SAFETY CLOTHES;	-20	5000	0	141	4572	0
	4200		4400						
30000	0	1440	0000 DEPRECIATION;	-87	229927	0	6514	209924	0
	30000		30000						
32010	19226	1467	0000 RENT - TOSHIBA;	0	32000	29363	32155	29216	29363
	35215		38735						
36000	0	1469	0000 RENT COPIER;	999	0	0	0	0	0
	36000		36000						
515005	366657		SubTotal	-25	690937	347162	360971	632185	347162
	524915		535760*						

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
for ensuing three years	2007/08	2010/11								
	2009/10	2010/11	2011/12							
			MAINTENANCE AND REPAIRS							

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	1818	3510	0000	GENERAL MAINTENANCE AND RE	0	30000	10876	13566	27444	10876
30000	30000	30000								
	11906	3520	0000	VEHICLE REPAIRS;	12	8100	11907	5656	7416	11907
9100	10100	10200								
	35247	3540	0000	COMPUTER & COPIER MAINTENA	5	20000	33836	31835	18320	33836
21000	22000	23000								
60100	48972			SubTotal	3	58100	56620	51056	53180	56620
	62100	63200*								
				CAPITAL COSTS						
	19919			SubTotal	999	0	0	0	0	0
0	0	0*								
				CAPITAL EX INCOME						
	70079	4120	0000	CAPITAL & EQUIPMENT;	999	0	23899	23899	0	23899
0	0	0								
	70079			SubTotal	999	0	23899	23899	0	23899
0	0	0*								
				CONTRIBUTION TO FUNDS						
	241616			SubTotal	999	0	0	0	0	0
0	0	0*								
				LESS CHARGE OUTS						
	0			SubTotal	999	0	0	0	0	0
0	0	0*								
				INKOMSTE						

Budget 20082009										
-500	-503	5270	0000	FAX & TELEPHONE (TO PUBLIC	-50	-1000	-10	-178	-916	-10
-1200	-848	5640	0000	PHOTOCOPIES;	9	-1100	-1115	-1282	-1012	-1115
-900	0	6270	0000	HOUSE SALES;	-0	-900	0	-148	-828	0
-2600	-1540	6420	0000	SUNDRIES INCOME;	-19	-3200	-1184712	-1184746	-2935	-1184712
-5300	0	6500	0000	CONTRIBUTIONS FROM PROVISI	-0	-5300	0	-890	-4855	0
0	0	6540	0000	CONTR: POSTPONE DEPREC AF-100	-0	-229927	0	-39087	-209924	0
-20000	0	6591	0000	SKILLS DEVELOPMENT FUND;	-0	-20000	-49433	-52756	-18260	-49433
-30500	-3961			SubTotal	-88	-261427	-1235270	-1279088	-238730	-1235270
	-30700			-30900*						

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1671529	Total for Vote	59	1616045	64208	206918	1480287	64208
2577310	2830795	3113285					

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 UBUNTU MUNICIPALITY  
 PM02 \*\*\* BUDGET FOR 2008/09  
 Actuals are from month 01 up to and including month 11  
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PrevYrAct	2007/08	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
	2009/10	2010/11	2011/12							
		1050	CEMETRY							
		0000	PERSONNEL EXPENDITURE							
0	0	0*	SubTotal	999	0	0	0	0	0	0
			GENERAL EXPENSES							

Budget 20082009

0	0	0*	SubTotal	999	0	0	0	0	0	0
			MAINTENANCE AND REPAIRS							
10000	0	3510 0000	GENERAL MAINTENANCE AND RE	0	10000	1069	1529	9160	1069	
	10000	10000								
10000	0	10000*	SubTotal	0	10000	1069	1529	9160	1069	
	10000		INKOMSTE							
-8200	-13720	5320 0000	GRAVE SALES;	1	-8100	-3420	-4584	-7416	-3420	
	-8300	-8400								
-8200	-13720	-8400*	SubTotal	1	-8100	-3420	-4584	-7416	-3420	
	-8300									
1800	-13720	Total for Vote		-5	1900	-2351	-3055	1744	-2351	
	1700	1600								

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UBUNTU MUNICIPALITY  
PM02 \*\*\* BUDGET FOR 2008/09

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Actuals are from month 01 up to and including month 11

PrevYrAct	% Increase	Current year	2008/09	-----period totals-----	Budget			
for ensuing three years								
2007/08	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12						
	1060	ROADS AND STORMWATER DRAINAGE						
	0000	PERSONNEL EXPENDITURE						
156370	0010 0000	SALARIES ;	125	169220	141082	169563	155002	141082

Budget 20082009

380705	426390	477560							
	0	0020	0000 WAGES;	999	0	25529	17628	0	25529
0	0								
	125	0030	0000 BARGAINING COUNCIL LEVY;	196	135	112	138	121	112
400	450		505						
	1883	0040	0000 MEDICAL CONTRIBUTIONS;	-100	2000	1644	1972	1832	1644
0	0								
	32772	0050	0000 PENSIONS CONTRIBUTIONS;	132	35570	29578	35547	32585	29578
82485	92385		103470						
	1820	0060	0000 UIF;	112	1945	1676	2008	1785	1676
4125	4620		5175						
	0	0100	0000 LEAVE GRATIFICATION FUND;	0	7000	0	196	6412	0
7000	7000		7000						
	13143	0140	0000 BONUS;	162	12120	14234	16968	11102	14234
31725	35535		39795						
	12589	0170	0000 OVERTIME PAYMENT;	1	12800	16244	19342	11721	16244
12900	13000		13100						
	1238	0210	0000 ASSISTANCE ALLOWANCE;	52	1000	1068	1275	916	1068
1520	1700		1905						
	219939		SubTotal	115	241790	231167	264637	221476	231167
520860	581080		648510*						

GENERAL EXPENSES

	0	0650	0000 TRAINING;	-100	7000	0	196	6412	0
0	0		0						
	0		SubTotal	-100	7000	0	196	6412	0
0	0		0*						

MAINTENANCE AND REPAIRS

	527	3510	0000 GENERAL MAINTENANCE AND RE	999	100000	1221	4226	91600	1221
2010000	1730000		1675000						
	527		SubTotal	999	100000	1221	4226	91600	1221
2010000	1730000		1675000*						

CAPITAL COSTS

	0		SubTotal	999	0	0	0	0	0
0	0		0*						

Budget 20082009

CAPITAL EX INCOME									
0	0	0*	SubTotal	999	0	0	0	0	0
INKOMSTE									
-2500	0	5430	0000 HIRE OF MUN VECH & MACHINE	-0	-2500	0	-416	-2294	0
-2500	0	-2500*	SubTotal	-0	-2500	0	-416	-2294	0
2528360	220466	2308580	Total for Vote	630	346290	232388	268643	317194	232388
			2321010						

  

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UBUNTU MUNICIPALITY									
PM02 *** BUDGET FOR 2008/09									
Actuals are from month 01 up to and including month 11									
PrevYrAct   % Increase   Current year 2008/09   ----period totals----   Budget									
for ensuing three years									
2009/10	2007/08	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
		1070	NATURE RESERVE						
		0000	PERSONNEL EXPENDITURE						
0	0	0*	SubTotal	999	0	0	0	0	0
GENERAL EXPENSES									



Budget 20082009

0	0	0*	SubTotal	999	0	0	0	0	0	0
			MAINTENANCE AND REPAIRS							
51000	0	3510 0000	GENERAL MAINTENANCE AND RE	-49	100000	0	2800	91600	0	
	55000	53000								
51000	0	53000*	SubTotal	-49	100000	0	2800	91600	0	
	55000									
			INKOMSTE							
-500	0	5960 0000	WILD ANIMAL NETS;	-0	-500	0	-80	-462	0	
	-500	-500								
-500	0	-500*	SubTotal	-0	-500	0	-80	-462	0	
	-500									
50500	0	Total for Vote		-49	99500	0	2720	91138	0	
	54500	52500								

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PM02 \*\*\* BUDGET FOR 2008/09

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Actuals are from month 01 up to and including month 11

PrevYrAct	% Increase	Current year	2008/09	-----period totals-----	Budget			
for ensuing three years								
2007/08	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12						
	1080	AERODROME						
	0000	GENERAL EXPENSES						
7499	0520	0000 INSURANCE COST;	0	10500	8684	9429	9614	8684

Budget 20082009

10500	12075	13890							
	0   0680	0000	MEMBERSHIP FEES;	45	3100	4187	4984	2836	4187
4500	4500	4500							
	0   1440	0000	DEPRECIATION;	11	541	0	15	495	0
600	600	600							
	7499		SubTotal	10	14141	12871	14428	12945	12871
15600	17175	18990*							

MAINTENANCE AND REPAIRS

	1261   3510	0000	GENERAL MAINTENANCE AND RE	999	3500	25000	97	3210	25000
50000	50000	50000							
	1261		SubTotal	999	3500	25000	97	3210	25000
50000	50000	50000*							

CAPITAL EX INCOME

	0		SubTotal	999	0	0	0	0	0
0	0	0*							

INKOMSTE

	-26200   6260	0000	AIRSTRIP FEES;	11	-9040	-8800	-10322	-8277	-8800
-10000	-10000	-10000							
	0   6540	0000	CONTR: POSTPONE DEPREC AF-100		-541	0	-91	-495	0
0	0	0							
	-26200		SubTotal	4	-9581	-8800	-10413	-8772	-8800
-10000	-10000	-10000*							

	-17440	Total for Vote		590	8060	29071	4112	7383	29071
55600	57175	58990							

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PM02 \*\*\* BUDGET FOR 2008/09

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Budget 20082009

Actuals are from month 01 up to and including month 11

PrevYrAct   for ensuing three years 2007/08   2009/10			Vote 2010/11   2011/12		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
			1090		COUNCIL GENERAL EXPENSES							
			0000		PERSONNEL EXPENDITURE							
-----												
0	0	0*	SubTotal			999	0	0	0	0	0	0
					GENERAL EXPENSES							
-----												
8560	6883	0520	0000	INSURANCE COST;	-11	9600	7971	8647	8797	7971		
	9840	11315										
5000	7881	0570	0000	TELEPHONE , FAX & POSTAGE;	-20	6281	4060	4366	5752	4060		
	5100	5200										
10000	0	0650	0000	TRAINING;	0	10000	0	280	9160	0		
	10000	10000										
70000	39608	0680	0000	MEMBERSHIP FEES;	-55	154000	255146	185564	141064	255146		
	70000	70000										
302000	267134	0790	0000	TRAVELLING, ACCOMODATION	0	301000	267552	286406	275716	267552		
	303000	304000										
80000	80847	0810	0000	PUBLICITY & ADVERTISEMENT;	2	78200	80514	96247	71635	80514		
	80000	80000										
140000	0	0820	0000	PUBLIC FUNCTIONS;	0	140000	69769	85429	128240	69769		
	140000	140000										
51000	8716	0830	0000	LEGAL EXPENSES;	2	50000	6478	8968	45800	6478		
	52000	53000										
257180	78487	0980	0000	SKILLS DEVELOPMENT LEVY;	170	95280	89833	88338	87276	89833		
	288045	361320										
35000	32870	1010	0000	PAUPERS FUNERALS;	-30	50000	28230	30303	45800	28230		
	36000	37000										
100000	0	1040	0000	HIV AIDS;	726	12100	0	339	11080	0		
	100000	100000										
1423535	1271786	1050	0000	COUNCILLORS ALLOWANCE;	-0	1424250	1185014	1424292	1304615	1185014		
	1594360	1785685										
221985	205388	1070	0000	MEDICAL CONTRI CONT MEMBER	1	218770	213876	228801	200392	213876		
	248625	278460										
	151654	1130	0000	COUNCILLORS PENSION;	-29	169680	141151	169657	155423	141151		

Budget 20082009

120940	135455	151710							
	0   1440	0000 DEPRECIATION;	37	2183	0	62	1991	0	
3000	3000	3000							
	440   1463	0000 MAYORAL ENTERTAINMENT FUND	0	80000	0	2267	73040	0	
80000	80000	80000							
	40738   1464	0000 ENTERTAINMENT CUP FUND;	0	50000	23650	29103	45650	23650	
50000	50000	50000							
	2192990	SubTotal	4	2851344	2373244	2649070	2611431	2373244	
2958200	3205425	3520690*							

MAINTENANCE AND REPAIRS

0	0	0*	SubTotal	999	0	0	0	0	0
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CAPITAL COSTS

0	0	0*	SubTotal	999	0	0	0	0	0
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CAPITAL EX INCOME

0	0	0*	SubTotal	999	0	0	0	0	0
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INKOMSTE

0	0   5680	0000 PUBLIC DONATIONS;	-100	-13070	-13070	-15259	-11974	-13070	
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PM02 \*\*\* BUDGET FOR 2008/09

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Actuals are from month 01 up to and including month 11

PrevYrAct	% Increase	Current year	2008/09	PrdBudget	PrdActual	Budget		
for ensuing three years								
2007/08	2010/11	2011/12	Description	% Increase	Budget	Actual Projected		
0	0   5820	0000 SUBSIDIES;	19	-394581	0	-66291	-361435	0

Budget 20082009											
-470000	-494000	-524000									
0	0	0	6540	0000	CONTR: POSTPONE DEPREC	AF-100	-2183	0	-373	-1991	0
-470000	-494000	-524000*			SubTotal	15	-409834	-13070	-81923	-375400	-13070

2192990		Total for Vote	2	2441510	2360174	2567147	2236031	2360174	
2488200	2711425	2996690							

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 UBUNTU MUNICIPALITY  
 PM02 \*\*\* BUDGET FOR 2008/09  
 Actuals are from month 01 up to and including month 11  
 PreVYrAct | % Increase | Current year 2008/09 | ----period totals---- | Budget  
 for ensuing three years  
 2007/08 | Vote | Description | % Increase | Budget | Actual | Projected | PrdBudget | PrdActual |

2009/10	2010/11	2011/12								
	1100	ABBATOIR								
	0000	PERSONNEL EXPENDITURE								
0	618	0*	999	0	0	0	0	0		
		SubTotal								
		GENERAL EXPENSES								
11845	6794	0520	0000	INSURANCE COST;	-14	13765	10300	11412	12612	10300
	13625	15665								
3000	0	1440	0000	DEPRECIATION;	32	2277	0	64	2079	0
	3000	3000								
14845	7043	18665*		SubTotal	-7	16042	10300	11477	14691	10300
	16625			MAINTENANCE AND REPAIRS						

Budget 20082009

750	0	3510	0000	GENERAL MAINTENANCE AND RE	0	750	0	21	685	0
750	750		750							
750	0			SubTotal	0	750	0	21	685	0
750	750		750*							
				INKOMSTE						

-34000	-24000	6360	0000	RENT ABBATIOR;	42	-24000	-22000	-24032	-21984	-22000
0	0	6540	0000	CONTR: POSTPONE DEPREC AF-100	-2277	0	0	-387	-2079	0
-34000	-24000			SubTotal	29	-26277	-22000	-24419	-24063	-22000
-34000	-34000		-34000*							

-18405	-16339			Total for Vote	94	-9485	-11700	-12921	-8687	-11700
	-16625			-14585						

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 UBUNTU MUNICIPALITY  
 PM02 \*\*\* BUDGET FOR 2008/09  
 Actuals are from month 01 up to and including month 11  
 PrevYrAct | % Increase | Current year 2008/09 | Budget  
 for ensuing three years | | | |  
 2007/08 | Vote | Description | % Increase | Budget | Actual | Projected | PrdBudget | PrdActual |  
 2009/10 | 2010/11 | 2011/12 | | | | | | |

		1110	PROPERTY TAX					
		0000	GENERAL EXPENSES					
0	0	0*	SubTotal	999	0	0	0	0
			CONTRIBUTION TO FUNDS					

Budget 20082009

70000	41130	4350	0000	CONTRIBUTION TO WORK CAP R	40	50000	0	1400	45800	0
	90000		90000							
70000	41130			SubTotal	40	50000	0	1400	45800	0
	90000		90000*							
				INKOMSTE						

-3750000	-2640136	5670	0000	PROPERTY RATES AND TAXES;	30	-2877570	-2868964	-3343274	-2635852	-2868964
	-3750000		-3750000							
-3750000	-2640136			SubTotal	30	-2877570	-2868964	-3343274	-2635852	-2868964
	-3750000		-3750000*							

-3680000	-2599006			Total for Vote	30	-2827570	-2868964	-3341874	-2590052	-2868964
	-3660000		-3660000							

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PM02 \*\*\* BUDGET FOR 2008/09

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	----period totals----		Budget
for ensuing three years	2007/08	2010/11		% Increase				PrdBudget	PrdActual	
2009/10	2010/11	2011/12								
		1120	MANAGEMENT SEVICES							
		AD00	PERSONNEL EXPENDITURE							

509395	416453	0010	0000	SALARIES ;	-5	537895	523988	627224	492709	523988
	570525		638985							
490	77	0030	0000	BARGAINING COUNCIL LEVY;	476	85	69	82	80	69
	550		615							
18505	26035	0040	0000	MEDICAL CONTRIBUTIONS;	-38	29760	25120	30181	27260	25120
	20730		23215							
94515	86539	0050	0000	PENSIONS CONTRIBUTIONS;	-16	112940	92975	111782	103453	92975
	105860		118560							

				Budget 20082009					
1500	2356   0060	0000	UIF;	-40	2480	2046	2459	2272	2046
	1680	1885							
0	6316   0140	0000	BONUS;	-100	14100	6841	8389	12912	6841
	0	0							
129960	104000   0150	0000	MOTORVECHICLE ALLOWANCE;	-0	130000	108300	130164	119080	108300
	145555	163025							
0	0   0180	0000	PERFORMANCE BONUS;	-100	143075	0	4006	131054	0
	0	0							
4620	4200   0200	0000	TELEPHONE ALLOWANCES;	0	4620	3850	4632	4228	3850
	5175	5795							
758985	687844		SubTotal	-22	974955	763189	918918	893048	763189
	850075	952080*							

GENERAL EXPENSES

800	796   0510	0000	STATIONARY & PRINTING;	0	800	0	23	729	0
	800	800							
27325	39912   0520	0000	INSURANCE COST;	-14	31700	24218	26690	29037	24218
	31425	36140							
30000	37031   0570	0000	TELEPHONE , FAX & POSTAGE;	-6	32000	21651	24330	29312	21651
	40000	50000							
10000	15000   0650	0000	TRAINING;	0	10000	6438	7801	9160	6438
	10000	10000							
150000	95537   0790	0000	TRAVELLING, ACCOMODATION	-14	175000	132767	133864	160300	132767
	151000	152000							
800	0   1440	0000	DEPRECIATION;	32	608	0	18	550	0
	800	800							
20000	0   1470	0000	ENTERTAINMENT FUND;	999	0	0	0	0	0
	20000	20000							
238925	188275		SubTotal	-4	250108	185074	192726	229088	185074
	254025	269740*							

MAINTENANCE AND REPAIRS

0	0	0*	SubTotal	999	0	0	0	0	0
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CAPITAL COSTS

0	0		SubTotal	999	0	0	0	0	0
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Budget 20082009

0	0	0*								
			CAPITAL EX INCOME							
-----										
0	0	0*	SubTotal	999	0	0	0	0	0	0
			CONTRIBUTION TO FUNDS							
-----										
0	0	0*	SubTotal	999	0	0	0	0	0	0
-----										
#CP UBUNTU MUNICIPALITY PM02 *** BUDGET FOR 2008/09 Actuals are from month 01 up to and including month 11 PrevYrAct   % Increase   Current year 2008/09   ----period totals----   Budget for ensuing three years 2007/08   Vote   Description   % Increase   Budget   Actual   Projected   PrdBudget   PrdActual   2009/10   2010/11   2011/12										
			LESS CHARGE OUTS							
-----										
0	0	0*	SubTotal	999	0	0	0	0	0	0
			INKOMSTE							
-----										
0	0	6540 0000	CONTR: POSTPONE DEPREC AF-100	-608	0	-108	-550	0		
0	0	0	SubTotal	-100	-608	0	-108	-550	0	
0	0	0*								
-----										
997910	876119   1104100	Total for Vote		-19	1224455	948264	1111536	1121586	948264	
		1221820								

Budget 20082009

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UBUNTU MUNICIPALITY

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
2007/08	2010/11	2011/12								
	1130	FINANCE								
		AD00								
		PERSONNEL EXPENDITURE								

1151102	0010	0000 SALARIES ;	91	1128525	1031347	1236485	1033732	1031347	
2155935	2414650	2704405							
21000	72372	0020 0000 WAGES;	5	20000	18400	22056	18320	18400	
	22000	23000							
2160	893	0030 0000 BARGAINING COUNCIL LEVY;	246	625	438	527	575	438	
	2420	2710							
46005	76566	0040 0000 MEDICAL CONTRIBUTIONS;	-29	65160	53868	64749	59694	53868	
	51525	57710							
306840	189336	0050 0000 PENSIONS CONTRIBUTIONS;	158	118885	112942	135281	108894	112942	
	343660	384900							
20425	13621	0060 0000 UIF;	72	11905	9095	10960	10904	9095	
	22880	25625							
3615	6628	0070 0000 GROUP LIFE;	-20	4540	3745	4499	4162	3745	
	4050	4535							
14100	17285	0080 0000 HOUSING SUBSIDY;	-0	14140	11750	14119	12956	11750	
	15795	17690							
50000	120820	0100 0000 LEAVE GRATIFICATION FUND;	-50	100000	1625	4698	91600	1625	
	51000	52000							
149800	83399	0140 0000 BONUS;	199	50165	39390	47420	45954	39390	
	167780	187910							
143650	179939	0150 0000 MOTORVECHICLE ALLOWANCE;	-0	144295	119709	143897	132171	119709	
	160890	180195							
500	0	0170 0000 OVERTIME PAYMENT;	0	500	326	391	462	326	
	500	500							
0	0	0180 0000 PERFORMANCE BONUS;	-100	60790	0	1702	55686	0	
	0	0							
3780	3780	0200 0000 TELEPHONE ALLOWANCES;	-2	3860	3150	3792	3532	3150	
	4235	4745							
	1915741	SubTotal	69	1723390	1405784	1690575	1578642	1405784	

Budget 20082009

2917810 3261385 3645925\*

GENERAL EXPENSES

57000	55840   0510	0000 STATIONARY & PRINTING;	-5	60000	55635	66677	54960	55635
	58000	59000						
16660	19956   0520	0000 INSURANCE COST;	-14	19350	14798	16300	17723	14798
	19160	22035						
180000	175788   0530	0000 BANK COSTS;	-8	195000	146915	173628	178620	146915
	185000	186000						
700000	95083   0550	0000 AUDIT FEES;	17	600000	893046	1060118	549600	893046
	805000	900000						
1000	0   0560	0000 VALUATION COSTS;	0	1000	0	28	916	0
	1000	1000						
50000	43561   0570	0000 TELEPHONE , FAX & POSTAGE;	1	49720	25986	29842	45544	25986
	51000	52000						
2500	0   0600	0000 CREDIT CONTROLE;	0	2500	0	69	2294	0
	2500	2500						
20000	33173   0620	0000 WORKMAN'S COMPENSATION FUN	0	20000	0	560	18320	0
	20000	20000						
7000	33486   0650	0000 TRAINING;	0	7000	0	196	6412	0
	7000	7000						
40000	28242   0790	0000 TRAVELLING, ACCOMODATION	0	40000	22896	26634	36640	22896
	41000	42000						
82000	164773   0990	0000 TURBO MUNEX LICENCE;	1	81000	0	2268	74196	0
	83000	84000						
50000	110059   1160	0000 MENTORS;	-50	100000	26390	33631	91600	26390
	51000	52000						
1000000	1027806   1190	0000 PROFESIONAL AND CONSULTANT	0	1000000	928880	1113182	916000	928880
	1000000	1000000						
250	0   1260	0000 DEBT COLLECTION COSTS;	-75	1000	0	28	916	0
	250	250						
12000	0   1310	0000 LOSS ON DISPOSAL OF P, P AN	0	12000	0	336	10992	0
	12000	12000						
160000	88019   1370	0000 SUBSIDY: FREE PARAFFIN HAM	11	144200	135774	143002	132083	135774
	161000	162000						
6000	0   1440	0000 DEPRECIATION;	13	5324	0	151	4862	0
	6000	6000						
0	0   1460	0000 LEAVE PAYMENTS;	-100	50000	0	1417	45650	0
	0	0						
735000	0   1461	0000 M S I PROGRAMME;	0	735000	0	20825	671055	0
	735000	735000						
65000	63784   6240	0000 LOXTON RPA - PURCHASES;	8	60000	38273	46393	54960	38273
	66000	67000						

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Actuals are from month 01 up to and including month 11

PrevYrAct	2007/08   Vote		2010/11   2011/12		% Increase	Budget	Actual	Projected	----period totals----		Budget
for ensuing three years			Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual		
1939569	3303910	3409785*	SubTotal	0	3183094	2288592	2735284	2913343	2288592		
MAINTENANCE AND REPAIRS											
60000	20770   3540 0000	61000   62000	COMPUTER & COPIER MAINTENA	5	57000	51321	57838	52212	51321		
60000	22617	61000   62000*	SubTotal	5	57000	51321	57838	52212	51321		
CAPITAL COSTS											
0	0	0   0*	SubTotal	999	0	0	0	0	0		
CAPITAL EX INCOME											
0	134832   4120 0000	0   0	CAPITAL & EQUIPMENT;	999	0	1048	1048	0	1048		
0	134832	0   0*	SubTotal	999	0	1048	1048	0	1048		
CONTRIBUTION TO FUNDS											
0	0	0   0*	SubTotal	999	0	0	0	0	0		
LESS CHARGE OUTS											

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0	0	0*	SubTotal	999	0	0	0	0	0	0	
INKOMSTE											
-----			-----							-----	
-500000	5030	0000	FINANCIAL MANAGEMENT GRANT	50	-500000	-500000	-584000	-458000	-500000		
-750000	-1000000	-1250000									
-21000	-21000	-21000									
-20500	5100	0000	COMM: RECOVER;	-9	-23000	-21180	-22674	-21068	-21180		
-6825717	5250	0000	EQUITABLE SHARE ALLOCATION	29	-8193720	-8588695	-9965239	-7505448	-8588695		
-10536000	-13098000	-14311000									
-514	5270	0000	FAX & TELEPHONE (TO PUBLIC	-0	-500	-311	-376	-462	-311		
-500	-510	-520									
-301857	5540	0000	INTEREST EXTERNAL INVESTME	-0	-284000	-231997	-264155	-260144	-231997		
-284000	-284000	-284000									
-50	0	5580	0000 LOOK-UP FEES;	-0	-50	0	-10	-44	0		
-50	-50	-50									
-500	0	5640	0000 PHOTOCOPIES;	-0	-500	0	-80	-462	0		
-500	-500	-500									
-100	-308	5840	0000 SURPLUS CASH;	-74	-385	-496	-571	-341	-496		
-100	-100	-100									
-37014	5860	0000	RENT MTN TOWER;	24	-52000	-50932	-58662	-47632	-50932		
-64500	-64600	-64700									
-15517	5870	0000	VALUATION CERTIFICATES;	11	-9000	-7719	-8705	-8244	-7719		
-10000	-11000	-12000									
-1335515	5990	0000	INTEREST ON SERVICES;	5	-1432000	-1390847	-1501670	-1311712	-1390847		
-1509500	-1510000	-1515000									
-38209	6250	0000	LOXTON RPA - INCOME;	-9	-43800	-39145	-42881	-40125	-39145		
-40000	-41000	-42000									
-95771	6340	0000	HAWKERS;	4	-10600	-8704	-10204	-9710	-8704		
-11000	-12000	-13000									
-1500	6420	0000	SUNDRIES INCOME;	-33	-1500	-2400	-2356	-1370	-2400		
-1000	-1000	-1000									
-500	0	6430	0000 COLLECTION COSTS;	-0	-500	0	-80	-462	0		
-500	-500	-500									
-850000	0	6481	0000 M S I PROGRAMME;	16	-735000	0	-124950	-671055	0		
-750000	-790000										

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Actuals are from month 01 up to and including month 11

PrevYrAct | % Increase | Current year 2008/09 | ----period totals---- | Budget  
for ensuing three years

2007/08			Vote		Description	% Increase	Budget 20082009 Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12									
0	0	0	6540	0000	CONTR: POSTPONE DEPREC	AF-100	-5324	0	-904	-4862	0
-14078650	-16794260	-18305370*			SubTotal		25 -11291879	-10842426	-12588523	-10341141	-10842426

-7916430	-10167965	-11187660			Total for Vote		25 -6328395	-7095681	-8103777	-5796944	-7095681
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PrevYrAct | % Increase | Current year 2008/09 | ----period totals---- | Budget  
 for ensuing three years

2007/08			Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12									
			1200		FIRE BRIGADE						
			0000		PERSONNEL EXPENDITURE						

0	0	0*			SubTotal	999	0	0	0	0	0
---	---	----	--	--	----------	-----	---	---	---	---	---

GENERAL EXPENSES

10655	11083	0520	0000	INSURANCE COST;	-12	12160	9553	10487	11138	9553
	12250	14090								
3000	0	0650	0000	TRAINING;	0	3000	0	84	2748	0
	3000	3000								
17000	17033	0690	0000	FUEL;	-16	20320	11762	13772	18617	11762
	17100	17200								
3000	0	0700	0000	TYRES;	0	3000	0	84	2748	0
	3000	3000								
	84	0710	0000	VECHICLE LICENCES;	0	500	402	502	440	402

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500	500	500							
	0   0780	0000	DISASTER MANAGEMENT;	0	40000	0	1116	36640	0
40000	40000	40000							
	0   1410	0000	SAFETY CLOTHES;	0	29700	0	832	27205	0
29700	29700	29700							
	0   1440	0000	DEPRECIATION;	7	5625	0	159	5137	0
6000	6000	6000							
	28201		SubTotal	-4	114305	21717	27036	104673	21717
109855	111550	113490*							

MAINTENANCE AND REPAIRS

	5184   3510	0000	GENERAL MAINTENANCE AND RE	999	1000	1337	1591	916	1337
61000	61000	61000							
	8715   3520	0000	VEHICLE REPAIRS;	194	10200	159	470	9347	159
30000	30000	30000							
	13899		SubTotal	713	11200	1496	2061	10263	1496
91000	91000	91000*							

CAPITAL COSTS

	7411		SubTotal	999	0	0	0	0	0
0	0	0*							

CAPITAL EX INCOME

	0		SubTotal	999	0	0	0	0	0
0	0	0*							

INKOMSTE

	0   5300	0000	FIRE BRIGADE FEES;	-0	-5000	0	-840	-4580	0
-5000	-5000	-5000							
	0   6540	0000	CONTR: POSTPONE DEPREC	AF-100	-5624	0	-954	-5137	0
0	0	0							
	0		SubTotal	-53	-10624	0	-1794	-9717	0
-5000	-5000	-5000*							

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PrevYrAct		Vote		% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
2009/10	2010/11	2010/11	2011/12							
49511		Total for Vote		70	114881	23213	27303	105219	23213	
195855	197550	199490								
-----										
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PM02 *** BUDGET FOR 2008/09										
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2007/08		Vote		% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
2009/10	2010/11	2010/11	2011/12							
	1210	LIBRARY'S								
	0000	PERSONNEL EXPENDITURE								
-----										
438240	242631	0010	0000	84	238365	201572	242166	218341	201572	
	490830	SALARIES ;								
445	179	0030	0000	20	371	311	372	341	311	
	500	BARGAINING COUNCIL LEVY;								
0	13196	0040	0000	-100	14150	11790	14166	12964	11790	
	0	MEDICAL CONTRIBUTIONS;								
91890	50166	0050	0000	81	50645	41993	50473	46394	41993	
	102920	PENSIONS CONTRIBUTIONS;								
4750	2826	0060	0000	4	4565	3795	4559	4184	3795	
	5320	UIF;								
3365	1473	0070	0000	108	1620	1329	1602	1480	1329	
	3770	GROUP LIFE;								
2440	2043	0080	0000	-0	2445	2030	2447	2234	2030	
	2735	HOUSING SUBSIDY;								
36520	21273	0140	0000	46	24950	16203	19627	22856	16203	
	40905	BONUS;								
577650	333787	SubTotal		71	337111	279022	335412	308794	279022	
	646980	724610*								
		GENERAL EXPENSES								
-----										



				Budget 20082009					
200	482   0510	0000	STATIONARY & PRINTING;	-80	1000	0	28	916	0
22660	29902   0520	0000	INSURANCE COST;	-15	26635	19165	21425	24399	19165
25000	30106   0570	0000	TELEPHONE , FAX & POSTAGE;	-17	30100	16029	19547	27568	16029
500	0   0670	0000	LOST BOOKS;	0	500	0	13	462	0
15000	0   1440	0000	DEPRECIATION;	6	14182	0	402	12947	0
264000	0   1450	0000	LIBRARY PROJECT;	10	240000	0	6800	219120	0
327360	60490		SubTotal	5	312417	35194	48216	285412	35194
	371860	85865*							
			MAINTENANCE AND REPAIRS						
250	1211   3510	0000	GENERAL MAINTENANCE AND RE	-94	4440	2218	2713	4071	2218
250	1211		SubTotal	-94	4440	2218	2713	4071	2218
	250	250*							
			CAPITAL EX INCOME						
0	4400		SubTotal	999	0	0	0	0	0
	0	0*							
			INKOMSTE						
-2510	-2180   5280	0000	FINES OVERDUE BOOKS;	0	-2500	-1692	-2036	-2294	-1692
0	0   6540	0000	CONTR: POSTPONE DEPREC	AF-100	-14182	0	-2412	-12947	0
-264000	0   6570	0000	LIBRARY PROJECT;	10	-240000	0	-40800	-219120	0
-266510	-2180		SubTotal	4	-256682	-1692	-45248	-234361	-1692
	-292520	-309530*							

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 397708 | Total for Vote  
 638750 726570 501195  
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61 397286 314742 341093 | 363916 314742 |

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 PrevYrAct | % Increase Current year 2008/09 |-----period totals-----| Budget  
 for ensuing three years  
 2007/08 | Vote Description % Increase Budget Actual Projected | PrdBudget PrdActual |  
 2009/10 2010/11 2011/12

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 PrevYrAct | % Increase Current year 2008/09 |-----period totals-----| Budget  
 for ensuing three years  
 2007/08 | Vote Description % Increase Budget Actual Projected | PrdBudget PrdActual |  
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1220 PARKS & RECREATION  
 0000 PERSONNEL EXPENDITURE

-----  
 0 0 | 0\* SubTotal 999 0 0 0 | 0 0 |

GENERAL EXPENSES

-----  
 9320 7499 | 0520 0000 INSURANCE COST; -11 10420 8684 9419 | 9548 8684 |  
 10720 12330  
 1660 2812 | 1090 0000 DEPARTEMENTAL WATER; -10 1840 1629 1684 | 1689 1629 |  
 1670 1680  
 26585 28390 | 1100 0000 DEPARTEMENTAL ELECTRICITY; -4 27695 23535 26103 | 25370 23535 |  
 26590 26595  
 4300 4076 | 1110 0000 DEPART SEWERAGE AND SANITA 0 4285 3952 4310 | 3928 3952 |  
 4400 4500  
 1440 1354 | 1120 0000 DEPARTEMENTAL CLEANSING; 1 1430 1314 1432 | 1312 1314 |  
 1460 1460

43305	44131   44830	46565*	SubTotal	Budget 20082009 -5	45670	39113	42948	41847	39113
			MAINTENANCE AND REPAIRS						
10000	1763   10000	3510 0000 10000	GENERAL MAINTENANCE AND RE	0	10000	2156	2799	9160	2156
10000	1763   10000	10000*	SubTotal	0	10000	2156	2799	9160	2156
			INKOMSTE						
-5700	-5515   -5800	5080 0000 -5900	CAMPING FEES;	2	-5600	-3282	-4222	-5130	-3282
-5700	-5515   -5800	-5900*	SubTotal	2	-5600	-3282	-4222	-5130	-3282
47605	40379   49030	Total for Vote 50665		-5	50070	37987	41525	45877	37987

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Actuals are from month 01 up to and including month 11

PrevYrAct for ensuing three years	2007/08 2009/10	Vote 2010/11	2011/12	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
		1240		GRANTS AND SUBSIDIES							
				AD00 GENERAL EXPENSES							
0	0	0*		SubTotal	999	0	0	0	0	0	0

Budget 20082009

INKOMSTE

0	0	0*	SubTotal	999	0	0	0	0	0
0	0	0	Total for Vote	999	0	0	0	0	0

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Actuals are from month 01 up to and including month 11

PrevYrAct for ensuing three years	2007/08	2010/11	2011/12	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
		1300			SEWERAGE AND SANITATION							
					SN00 PERSONNEL EXPENDITURE							

824195	417067	923100	1033870	0010 0000	SALARIES ;	87	441095	369641	444189	404044	369641	
500000	349171	500000	500000	0020 0000	WAGES;	1	496580	445009	522083	454867	445009	
695	1037	780	875	0030 0000	BARGAINING COUNCIL LEVY;	-37	1100	901	1076	1015	901	
0	9766	0	0	0040 0000	MEDICAL CONTRIBUTIONS;	-100	16000	12155	14642	14656	12155	
144325	84063	161645	181045	0050 0000	PENSIONS CONTRIBUTIONS;	63	88785	74058	89009	81323	74058	
7335	8773	8215	9200	0060 0000	UIF;	-27	10070	8559	10272	9231	8559	
56410	35003	63180	70760	0140 0000	BONUS;	128	24700	22605	27101	22625	22605	
	55138			0170 0000	OVERTIME PAYMENT;	6	52000	49987	59855	47632	49987	

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55000	56000	57000							
	110	0200	0000 TELEPHONE ALLOWANCES;	-100	500	0	13	462	0
0	0								
	7604	0210	0000 ASSISTANCE ALLOWANCE;	-100	9350	9186	10992	8566	9186
0	0								
	0	0211	0000 ACTING ALLOWANCE;	999	0	0	0	0	0
7915	8865								
	450	1030	0000 MEDICAL EXAMS;	0	1000	0	28	916	0
1000	1000								
	992426		SubTotal	40	1141180	992101	1179260	1045337	992101
1596875	1722785		1863680*						

GENERAL EXPENSES

	3749	0520	0000 INSURANCE COST;	-50	9410	11823	11204	8629	11823
4660	5360								
	5101	0570	0000 TELEPHONE , FAX & POSTAGE;	-11	8825	7277	8061	8076	7277
7885	7890								
	287651	0690	0000 FUEL;	-90	400000	320796	356630	366400	320796
40500	40600								
	18959	0700	0000 TYRES;	0	30000	21912	26439	27480	21912
30000	30000								
	10435	0710	0000 VEHICLE LICENCES;	1	10200	5594	6678	9347	5594
10300	10400								
	4644	0790	0000 TRAVELLING, ACCOMODATION	13	4000	13297	15749	3664	13297
4500	4600								
	4463	1090	0000 DEPARTEMENTAL WATER;	-12	1300	994	1139	1191	994
1150	1160								
	2699	1100	0000 DEPARTEMENTAL ELECTRICITY;	-1	1920	2726	2764	1763	2726
1905	1910								
	2052	1110	0000 DEPART SEWERAGE AND SANITA	2	2110	1864	2086	1942	1864
2160	2170								
	78424	1140	0000 SANITATION DISINFECTANT;	-50	60000	16771	21273	54960	16771
30000	31000								
	0	1310	0000 LOSS ON DISPOSAL OF P, P AN	0	1000	0	28	916	0
1000	1000								
	816316	1360	0000 SUBSIDY: FREE BASIC SEWERA	14	973710	989017	1085730	891920	989017
1109430	1109440								
	16098	1410	0000 SAFETY CLOTHES;	3	31000	16970	20510	28396	16970
32000	33000								
	0	1440	0000 DEPRECIATION;	-95	1046711	0	29657	955647	0
50000	50000								
	0	1465	0000 PROJEC MANAGEMENT UNIT CON	0	50000	0	1417	45650	0
50000	50000								

1250590				Budget 20082009					
1375490	1378530	1381680*	SubTotal	-48	2630186	1409040	1589364	2405981	1409040

MAINTENANCE AND REPAIRS

50000	35656	3510	0000 GENERAL MAINTENANCE AND RE	-31	72000	73271	87465	65952	73271
	51000	52000							
114000	58818	3520	0000 VEHICLE REPAIRS;	-9	125500	83018	96469	114954	83018
	116000	118000							
164000	94474		SubTotal	-17	197500	156289	183934	180906	156289
	167000	170000*							

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for ensuing three years								
2009/10	2007/08	Vote	Description	% Increase	Budget	Actual Projected	PrdBudget PrdActual	
	2010/11	2011/12						

CAPITAL COSTS

475000	496330	4130	0000 INTEREST EXTERNAL LOAN;	2	464615	226298	277386	425588	226298
	485000	495000							
475000	496330		SubTotal	2	464615	226298	277386	425588	226298
	485000	495000*							

CAPITAL EX INCOME

0	0	4120	0000 CAPITAL & EQUIPMENT;	999	0	864838	864838	0	864838
	0	0							
0	0		SubTotal	999	0	864838	864838	0	864838
	0	0*							

CONTRIBUTION TO FUNDS

100000	50000	4390	0000 PROVISION FOR BAD DEBTS;	100	50000	0	1400	45800	0
	110000	110000							

			Budget 20082009						
100000	50000   110000	110000*	SubTotal	100	50000	0	1400	45800	0
			LESS CHARGE OUTS						
-----									
0	0   0	0*	SubTotal	999	0	0	0	0	0
			INKOMSTE						
-----									
-381430	-286759   5170 0000	-404315 -428575	DRAIN SUCTION SERVICES;	11	-343945	-472440	-493210	-315052	-472440
0	0   5310 0000	0	GARDEN RUBBISH REMOVAL;	999	0	-351	-88	0	-351
0	-1383   5620 0000	0	NIGHTSOIL BUCKETS REMOVAL;	999	0	-1303	-1184	0	-1303
-1856095	-1654065   5760 0000	-1967460 -2085505	LEVY SEWERAGE SERVICES;	5	-1763840	-1607881	-1757301	-1615681	-1607881
0	0   5770 0000	0	SEWERAGE L/SCALE;	999	0	-68	-68	0	-68
0	0   6540 0000	0	CONTR: POSTPONE DEPREC AF-100	-1046711	0	-177941		-955647	0
-2237525	-2292207	-2371775 -2514080*	SubTotal	-29	-3154496	-2082042	-2429793	-2886380	-2082042
-----									
1473840	591614	1491540	Total for Vote	11	1328985	1566523	1666390	1217232	1566523
-----									

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PrevYrAct	2007/08	2010/11	2011/12	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
		1310		BUILDINGS & OFFICES							

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0000  
PERSONNEL EXPENDITURE

-----												
	800		0010	0000 SALARIES ;	999	0	-50	0		0	-50	
232325	260205			291430								
	0		0030	0000 BARGAINING COUNCIL LEVY;	999	0	0	0		0	0	
245	275			310								
	0		0050	0000 PENSIONS CONTRIBUTIONS;	999	0	0	0		0	0	
50340	56380			63150								
	0		0060	0000 UIF;	999	0	0	0		0	0	
2520	2825			3165								
	0		0140	0000 BONUS;	999	0	0	0		0	0	
19360	21685			24285								
	800			SubTotal	999	0	-50	0		0	-50	
304790	341370			382340*								

GENERAL EXPENSES

-----												
	11083		0520	0000 INSURANCE COST;	-14	13745	10345	11462		12585	10345	
11870	13650			15695								
	10513		1090	0000 DEPARTEMENTAL WATER;	6	8510	8166	9048		7793	8166	
9000	9010			9020								
	32983		1100	0000 DEPARTEMENTAL ELECTRICITY;	-8	38475	30206	33505		35248	30206	
35475	35500			35525								
	10659		1110	0000 DEPART SEWERAGE AND SANITA	0	10780	9888	10792		9878	9888	
10790	10800			10810								
	9646		1120	0000 DEPARTEMENTAL CLEANSING;	-2	13930	12214	13500		12758	12214	
13660	13670			13680								
	0		1440	0000 DEPRECIATION;	-13	3431	0	97		3135	0	
3000	4000			5000								
	74885			SubTotal	-6	88871	70819	78404		81397	70819	
83795	86630			89730*								

MAINTENANCE AND REPAIRS

-----												
	41198		3510	0000 GENERAL MAINTENANCE AND RE	31	67000	97506	100363		61372	97506	
88000	88000			88000								
	41198			SubTotal	31	67000	97506	100363		61372	97506	
88000	88000			88000*								



Budget 20082009

CAPITAL COSTS										
-----										
-----										
0	0	0	0*	SubTotal	999	0	0	0	0	0
CAPITAL EX INCOME										
-----										
-----										
0	0	0	0*	SubTotal	999	0	0	0	0	0
INKOMSTE										
-----										
-----										
-31560	-25015	5410	0000	HIRE OF MUN BUILDINGS;	0	-31550	-25020	-26448	-28902	-25020
-107500	-125454	5420	0000	HIRE OF MUNICIPAL HOUSES;	4	-103200	-102268	-108986	-94535	-102268
-30000	-16506	5470	0000	HIRE OF TOWNHALL;	78	-16885	-25957	-25228	-15462	-25957
0	-30100		0000	CONTR: POSTPONE DEPREC AF-100		-3431	0	-581	-3135	0
-76500	0	6592	0000	RENT- LAND;	16	-66000	-61900	-72778	-60258	-61900
-245560	-166975			SubTotal	11	-221066	-215145	-234021	-202292	-215145
#CP	-246270									
	-247480*									

  

UBUNTU MUNICIPALITY	2009/05/29	09:30 AM		
PM02 *** BUDGET FOR 2008/09	Page:	31		
Actuals are from month 01 up to and including month 11				
PrevYrAct	% Increase	Current year 2008/09	-----period totals-----	Budget
for ensuing three years				
2007/08   Vote	Description	% Increase	Budget	Actual Projected   PrdBudget PrdActual
2009/10	2010/11	2011/12		
-----				
-----				
231025	-50092		Total for Vote	-454 -65195 -46870 -55253   -59523 -46870
	269730		312590	

Budget 20082009

#CP									
UBUNTU MUNICIPALITY									
PM02 *** BUDGET FOR 2008/09									
Actuals are from month 01 up to and including month 11									
PrevYrAct   % Increase   Current year 2008/09   ----period totals----   Budget									
for ensuing three years									
2007/08   Vote   Description   % Increase   Budget   Actual   Projected   PrdBudget   PrdActual									
2009/10   2010/11   2011/12									
		1320	COMMONAGE						
		0000	PERSONNEL EXPENDITURE						
0	0	0*	SubTotal	999	0	0	0	0	0
			GENERAL EXPENSES						
9320	7499	0520 0000	INSURANCE COST;	-11	10420	8684	9419	9548	8684
	10720	12330							
2000	0	0770 0000	SKUT;	0	2000	0	56	1832	0
	2000	2000							
20000	0	1440 0000	DEPRECIATION;	7	18667	0	529	17039	0
	20000	20000							
31320	7499		SubTotal	1	31087	8684	10005	28419	8684
	32720	34330*							
			MAINTENANCE AND REPAIRS						
10000	849	3510 0000	GENERAL MAINTENANCE AND RE	0	10000	0	280	9160	0
	10000	10000							
10000	849		SubTotal	0	10000	0	280	9160	0
	10000	10000*							
			CAPITAL COSTS						

0	0	0*	SubTotal	Budget 20082009 999 0	0	0	0	0
			INKOMSTE					

-6000	-3920	5360	0000 HIRE COMMONAGE;	-0	-6000	-366	-1374	-5496	-366
	-6000	-6000							
-600	0	5520	0000 IMPOUNDING FEES;	-0	-600	0	-100	-550	0
	-600	-600							
-14300	-13104	5940	0000 GRAZING;	0	-14250	-10340	-11330	-13055	-10340
	-14350	-14400							
0	0	6540	0000 CONTR: POSTPONE DEPREC AF-100	-18667	0	-3177		-17039	0
	0	0							
-20900	-17024		SubTotal	-47	-39517	-10706	-15981	-36140	-10706
	-20950	-21000*							

20420	-8676	Total for Vote	999	1570	-2022	-5696	1439	-2022
	21770	23330						

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Actuals are from month 01 up to and including month 11  
 for ensuing three years

PrevYrAct	% Increase	Current year	2008/09	-----period totals-----	Budget
2007/08		Budget	Actual	Projected	PrdBudget
2009/10	2010/11	2011/12	Description	% Increase	Budget
	1330	SUNRISE			
	0000	PERSONNEL EXPENDITURE			

0	0	0*	SubTotal	999	0	0	0	0	0
			GENERAL EXPENSES						

Budget 20082009

0	0	0*	SubTotal	999	0	0	0	0	0	0
			MAINTENANCE AND REPAIRS							
0	0	0*	SubTotal	999	0	0	0	0	0	0
			INKOMSTE							
0	0	0*	SubTotal	999	0	0	0	0	0	0
0	0	0	Total for Vote	999	0	0	0	0	0	0

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Actuals are from month 01 up to and including month 11

PrevYrAct	% Increase	Current year	2008/09	-----period totals-----		Budget
for ensuing three years				PrdBudget	PrdActual	
2007/08	Vote	Description	% Increase	Budget	Actual	Projected
2009/10	2010/11	2011/12				
	1340	MASINYUSANE				
	0000	INKOMSTE				

0	0	0*	SubTotal	999	0	0	0	0	0	0
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Budget 20082009

0		0	Total for Vote	999	0	0	0	0	0	0
-----										
#CP										
UBUNTU MUNICIPALITY										
PM02 *** BUDGET FOR 2008/09										
Actuals are from month 01 up to and including month 11										
2009/10 2010/11 2011/12										
PrevYrAct   % Increase Current year 2008/09  -----period totals-----  Budget										
for ensuing three years										
2007/08   Vote Description % Increase Budget Actual Projected   PrdBudget PrdActual										
2009/10 2010/11 2011/12										
1360 CLEANSING										
SN00										
PERSONNEL EXPENDITURE										
-----										
771040 475867   0010 0000 SALARIES ; 50 513340 422664 508159   470219 422664										
863565 967195										
64000 98529   0020 0000 WAGES; 2 63000 36223 44083   57708 36223										
65000 66000										
765 500   0030 0000 BARGAINING COUNCIL LEVY; 39 550 447 534   506 447										
860 960										
0 3540   0040 0000 MEDICAL CONTRIBUTIONS; -100 4430 3525 4248   4052 3525										
0 0										
157115 98170   0050 0000 PENSIONS CONTRIBUTIONS; 47 106935 87827 105595   97957 87827										
175970 197085										
8355 5846   0060 0000 UIF; 34 6230 5167 6213   5705 5167										
9360 10480										
64255 39838   0140 0000 BONUS; -4 66945 29522 36367   61317 29522										
71965 80605										
24000 22987   0170 0000 OVERTIME PAYMENT; 2 23500 24446 29212   21530 24446										
25000 26000										
0 110   0200 0000 TELEPHONE ALLOWANCES; -100 300 0 8   275 0										
0 0										
0 1538   0210 0000 ASSISTANCE ALLOWANCE; -100 1000 1355 1612   916 1355										
0 0										
8000 0   1030 0000 MEDICAL EXAMS; 0 8000 7250 8694   7328 7250										
8000 8000										
1097530 750533   SubTotal 38 794230 618427 744727   727513 618427										
1219720 1356325*										

Budget 20082009

GENERAL EXPENSES										
4660	3749	0520	0000	INSURANCE COST;	-11	5210	4342	4705	4778	4342
	5360		6165							
7670	5709	0570	0000	TELEPHONE , FAX & POSTAGE;	-12	8720	7235	7853	7991	7235
	7680		7690							
60000	96638	0690	0000	FUEL;	0	60000	38469	43727	54960	38469
	61000		62000							
15100	8809	0700	0000	TYRES;	1	15000	1587	2274	13740	1587
	15200		15300							
3700	5333	0710	0000	VECHICLE LICENCES;	42	2600	8823	10377	2382	8823
	3800		3900							
8300	8293	0790	0000	TRAVELLING, ACCOMODATION	1	8200	4624	5628	7515	4624
	8400		8500							
8950	3445	0880	0000	PURCHASE OF BLACK BAGS;	-19	11000	6965	8431	10076	6965
	9000		9050							
30000	8859	1140	0000	SANITATION DISINFECTANT;	-33	45000	3574	5436	41220	3574
	30000		30000							
1000	0	1310	0000	LOSS ON DISPOSALOF P, P AN	0	1000	0	28	916	0
	1000		1000							
1112875	824597	1390	0000	SUBSIDIDISED FREE BASIC SE	14	975615	994412	1090904	893664	994412
	1112900		1112950							
32000	15581	1410	0000	SAFETY CLOTHES;	0	32000	16495	20166	29312	16495
	32000		32000							
4000	0	1440	0000	DEPRECIATION;	-5	4214	0	119	3850	0
	4000		4000							
1288255	981014			SubTotal	10	1168559	1086525	1199648	1070404	1086525
	1290340		1292555*							
MAINTENANCE AND REPAIRS										
58000	16138	3510	0000	GENERAL MAINTENANCE AND RE	114	27100	8797	10998	24820	8797
	58000		58000							
126000	37218	3520	0000	VEHICLE REPAIRS;	0	126000	107842	125305	115416	107842
	126000		126000							
184000	53356			SubTotal	20	153100	116640	136303	140236	116640
	184000		184000*							
CAPITAL COSTS										

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			SubTotal	999	0	0	0	0	0
#CP	0	0*							
UBUNTU MUNICIPALITY			2009/05/29 09:30 AM						
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Actuals are from month 01 up to and including month 11									
PrevYrAct			% Increase	Current year	2008/09	----period totals----		Budget	
for ensuing three years			% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	
2007/08	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	
2009/10	2010/11	2011/12							
		CAPITAL EX INCOME							
-----									
0	8421	4120 0000 CAPITAL & EQUIPMENT;	999	0	65000	65000	0	65000	
	0	0							
0	8421	SubTotal	999	0	65000	65000	0	65000	
	0	0*							
		CONTRIBUTION TO FUNDS							
-----									
100000	50000	4390 0000 PROVISION FOR BAD DEBTS;	100	50000	0	1400	45800	0	
	110000	110000							
100000	50000	SubTotal	100	50000	0	1400	45800	0	
	110000	110000*							
		LESS CHARGE OUTS							
-----									
0	0	SubTotal	999	0	0	0	0	0	
	0	0*							
		INKOMSTE							
-----									
0	-223	5170 0000 DRAIN SUCTION SERVICES;	999	0	-9	-9	0	-9	
	0	0							
-1200	-614	5310 0000 GARDEN RUBBISH REMOVAL;	-0	-1200	0	-198	-1103	0	
	-1200	-1200							
-1844960	-1844960	5490 0000 HOUSEHOLD RUBBISH REMOVAL;	6	-2003670	-1835522	-2006760	-1835356	-1835522	

Budget 20082009

-2123660	-2251080	-2386145							
	0   6320	0000 BLACK BAGS;	999	0	-454	-454	0	-454	
-700	-750	-800							
	0   6540	0000 CONTR: POSTPONE DEPREC	AF-100	-4214	0	-714	-3850	0	
0	0	0							
	-1845797		SubTotal	6	-2009084	-1835985	-2008134	-1840309	-1835985
-2125560	-2253030	-2388145*							

544225	-2473   551030	Total for Vote 554735	247	156805	50607	138943	143644	50607	
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Actuals are from month 01 up to and including month 11

PrevYrAct for ensuing three years	2007/08	2010/11	2011/12	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
	2009/10	2010/11	2011/12								
		2000	2000	ELECTRICITY							
		0000		PERSONNEL EXPENDITURE							

643995	294371   721275	0010 0000 SALARIES ;	57	411445	348135	418233	376886	348135	
5000	21214   5000	0020 0000 WAGES;	-80	25000	700	1518	22900	700	
655	186   735	0030 0000 BARGAINING COUNCIL LEVY;	152	260	190	225	242	190	
16450	8422   18425	0040 0000 MEDICAL CONTRIBUTIONS;	-37	26285	22569	27099	24080	22569	
135225	56237   151455	0050 0000 PENSIONS CONTRIBUTIONS;	71	78935	65776	79059	72301	65776	
6170	3555   6910	0060 0000 UIF;	31	4720	4000	4802	4327	4000	
7490	0   8390	0080 0000 HOUSING SUBSIDY;	50	5000	4992	5964	4580	4992	
	21068	0140 0000 BONUS;	51	32780	28538	34254	30030	28538	



Budget 20082009

49575	55525	62190							
	67948   0170	0000 OVERTIME PAYMENT;	1	94800	98698	117965	86833	98698	
95500	96000	96500							
	4603   0200	0000 TELEPHONE ALLOWANCES;	-1	6995	5754	6923	6404	5754	
6905	7735	8665							
	6698   0210	0000 ASSISTANCE ALLOWANCE;	3	9135	8041	9650	8368	8041	
9415	10545	11810							
	484301	SubTotal	40	695355	587391	705691	636951	587391	
976380	1081995	1200220*							

GENERAL EXPENSES

8000	5118   0510	0000 STATIONARY & PRINTING;	3	7800	8843	10555	7141	8843	
	8100	8200							
	17994   0520	0000 INSURANCE COST;	-15	17155	12754	14113	15715	12754	
14570	16760	19270							
	14419   0570	0000 TELEPHONE , FAX & POSTAGE;	-13	16400	13094	14412	15022	13094	
14245	14250	14255							
	0   0650	0000 TRAINING;	-55	22000	21690	25955	20152	21690	
10000	10000	10000							
	77777   0690	0000 FUEL;	0	100000	71944	79284	91600	71944	
100000	101000	102000							
	3680   0700	0000 TYRES;	0	10000	3772	4687	9160	3772	
10000	10000	10000							
	2155   0710	0000 VECHICLE LICENCES;	66	1810	2903	3446	1656	2903	
3000	3100	3200							
	9680   0790	0000 TRAVELLING, ACCOMODATION	16	23200	21362	24356	21255	21362	
27000	28000	29000							
	4564   0890	0000 CHRISTMAS LIGHTS;	8	13000	10000	12047	11908	10000	
14000	15000	16000							
	0   0910	0000 TV REPAIRS & UPGRADE;	-29	7000	5096	6149	6412	5096	
5000	5000	5000							
	2049   1090	0000 DEPARTEMENTAL WATER;	0	1645	5125	1583	1502	5125	
1650	1655	1660							
	67403   1100	0000 DEPARTEMENTAL ELECTRICITY;	-8	64860	53965	60248	59408	53965	
59390	59395	59400							
	5378   1110	0000 DEPART SEWERAGE AND SANITA	-0	5720	5230	5711	5240	5230	
5695	5700	5705							
	4707   1120	0000 DEPARTEMENTAL CLEANSING;	0	4980	4577	4993	4566	4577	
4985	4990	5000							
	0   1310	0000 LOSS ON DISPOSALOF P, P AN	0	3000	0	84	2748	0	
3000	3000	3000							
	157337   1350	0000 SUBSIDY: FREE BASIC ELECTR	-14	353500	227649	249270	323810	227649	
303990	304000	304010							

				Budget	20082009				
24700	7672	1410	0000 SAFETY CLOTHES;	4	23700	16103	19477	21709	16103
	25700	26700							
20000	0	1440	0000 DEPRECIATION;	-97	757227	0	21454	691350	0
	20000	20000							
100000	0	1466	0000 PREPAID METERS;	0	100000	0	2833	91300	0
	100000	100000							
729225	379932		SubTotal	-52	1532997	484108	560657	1401654	484108
	735650	742400*							

MAINTENANCE AND REPAIRS

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
for ensuing three years	2007/08	2010/11						-----period totals-----		
2009/10	2010/11	2011/12								
160000	228784	3510	0000 GENERAL MAINTENANCE AND RE	8	148670	93496	108043	136184	93496	
	200000	200000								
52000	66798	3520	0000 VEHICLE REPAIRS;	24	42000	32456	38206	38472	32456	
	75000	75000								
53000	6115	3550	0000 REPAIRS STREETLIGHTS;	165	20000	0	560	18320	0	
	55000	55000								
93000	19144	3560	0000 TRANSFORMERS;	86	50000	0	1400	45800	0	
	94000	95000								
51000	0	3570	0000 HYDROLIC EQUIPMENT;	24	41000	0	1148	37556	0	
	61000	71000								
50000	0	3601	0000 TELEMATRIC SYSTEM;	999	0	0	0	0	0	
	50000	50000								
459000	320842		SubTotal	52	301670	125951	149358	276332	125951	
	535000	546000*								

BULK PURCHASES

5849695	2804715	4010	0000 BULK PURCHASES: ELECTRICIT	24	4710100	3193266	3515990	4314448	3193266
	7429115	9434975							
5849695	2804715		SubTotal	24	4710100	3193266	3515990	4314448	3193266
	7429115	9434975*							

CAPITAL COSTS

Budget 20082009

0	30310	0	0*	SubTotal	999	0	0	0	0	0	0
				CAPITAL EX INCOME							
0	0	4120	0000	CAPITAL & EQUIPMENT;	999	0	5445	0	0	5445	
0	0	0	0	SubTotal	999	0	5445	0	0	5445	
0	0	0	0*	CONTRIBUTION TO FUNDS							
100000	50000	4390	0000	PROVISION FOR BAD DEBTS;	100	50000	0	1400	45800	0	
100000	120000	120000	120000	SubTotal	100	50000	0	1400	45800	0	
100000	50000	120000	120000*	LESS CHARGE OUTS							
0	0	0	0*	SubTotal	999	0	0	0	0	0	
				INKOMSTE							
-2496435	-1544397	5140	0000	DIRECT ELECTRICITY SALES;	17	-2133187	-1925196	-2085274	-1953996	-1925196	
-36295	-21604	5190	0000	ELECTRICITY AVAILABILITY F	5	-34450	-29314	-33446	-31554	-29314	
-3840	-779	5200	0000	ELECTRICITY CONNECTIONS;	0	-3830	5333	4699	-3518	5333	
-100000	-20098	5210	0000	ELECTRICITY PRIVATE REPAIR	-0	-100000	-64119	-80875	-91600	-64119	
-600	-175	5220	0000	ELECTRICITY RECONNECTIONS;	50	-400	-582	-652	-363	-582	
	-2231369	5230	0000	ELECTRICITY SALES;	29	-2481391	-2431354	-2629735	-2272954	-2431354	

			Budget 20082009						
-3197685	-3837220	-4604662							
	-3398   5660	0000	PRE-PAID METER BOX;	100	-2500	-5150	-5478	-2294	-5150
-5000	-5100	-5200							
	0   6400	0000	TEST METER;	-0	-100	0	-20	-88	0
-100	-100	-100							
	0   6540	0000	CONTR: POSTPONE DEPREC	AF-100	-757227	0	-128727	-691350	0
0	0	0							

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
for ensuing three years										
2007/08	2010/11	2011/12								
			SubTotal	6	-5513085	-4450383	-4959509	-5047717	-4450383	
-3821821	-6981070	-8350067*								

248279	Total for Vote	28	1777037	-54220	-26413	1627468	-54220		
2274345	2920690	3693528							

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
for ensuing three years										
2007/08	2010/11	2011/12								
	3000		WATER							
	0000		PERSONNEL EXPENDITURE							

334367	0010	0000	SALARIES ;	37	361970	297891	358155	331562	297891	
494945	554340	620860								
	12971	0020	0000 WAGES;	1	7000	42635	44397	6412	42635	
7100	7200	7300								
	278	0030	0000 BARGAINING COUNCIL LEVY;	67	300	246	295	275	246	

Budget 20082009

500	560	630							
	1883	0040	0000 MEDICAL CONTRIBUTIONS;	-100	6000	4109	4965	5496	4109
0	0	0							
	67659	0050	0000 PENSIONS CONTRIBUTIONS;	41	72695	60090	72242	66585	60090
102525	114830	128610							
	4430	0060	0000 UIF;	16	4635	3934	4731	4242	3934
5365	6010	6730							
	27602	0140	0000 BONUS;	-3	42465	25151	30569	38901	25151
41245	46195	51740							
	74559	0170	0000 OVERTIME PAYMENT;	1	70000	67798	81166	64120	67798
71000	72000	73000							
	110	0200	0000 TELEPHONE ALLOWANCES;	-100	280	0	8	256	0
0	0	0							
	5652	0210	0000 ASSISTANCE ALLOWANCE;	40	5645	5318	6366	5174	5318
7915	8865	9930							
	0	1030	0000 MEDICAL EXAMS;	999	0	630	630	0	630
0	0	0							
	534398		SubTotal	28	570990	507801	603525	523023	507801
730595	810000	898800*							

GENERAL EXPENSES

	7499	0520	0000 INSURANCE COST;	-11	10410	14814	14230	9537	14814
9310	10705	12315							
	5095	0570	0000 TELEPHONE , FAX & POSTAGE;	-20	13890	9043	10285	12722	9043
11100	11200	11300							
	88304	0690	0000 FUEL;	2	100325	92287	96343	91897	92287
102000	103000	104000							
	2245	0700	0000 TYRES;	0	10000	2538	3245	9160	2538
10000	10000	10000							
	1413	0710	0000 VECHICLE LICENCES;	7	1500	1840	2185	1378	1840
1600	1700	1800							
	4545	0790	0000 TRAVELLING, ACCOMODATION	-7	15100	19192	19589	13836	19192
14000	15000	16000							
	35438	1090	0000 DEPARTEMENTAL WATER;	39	7750	18225	13480	7105	18225
10760	10770	10780							
	133140	1100	0000 DEPARTEMENTAL ELECTRICITY;	475	3400	26322	27023	3114	26322
19545	19550	19555							
	25514	1110	0000 DEPART SEWERAGE AND SANITA	1	22585	21192	23087	20684	21192
22885	22890	22895							
	24140	1120	0000 DEPARTEMENTAL CLEANSING;	2	20730	19648	21360	18994	19648
21115	21120	21125							
	0	1310	0000 LOSS ON DISPOSALOF P, P AN	0	3000	0	84	2748	0
3000	3000	3000							

		Budget 2008		2009								
518138		1340	0000	SUBSIDY : FREE BASIC WATE	30	642550	784096	870267		588578	784096	
836095		836100		836105								
7999		1410	0000	SAFETY CLOTHES;	-23	30000	16171	19732		27480	16171	
23000		23000		23000								
17668		1430	0000	WATER RESEARCH;	52	4500	7809	9226		4126	7809	
6825		6850		6875								
0		1440	0000	DEPRECIATION;	-99	2102645	0	59574		1919720	0	
20000		20000		20000								
0		1465	0000	PROJEC MANAGEMENT UNIT CON	0	50000	0	1417		45650	0	
50000		50000		50000								
871138				SubTotal	-62	3038385	1033178	1191128		2776729	1033178	
1161235		1164885		1168750*								

MAINTENANCE AND REPAIRS

181925		3510	0000	GENERAL MAINTENANCE AND RE	51	120000	88929	103692		109920	88929	
181000		187000		187000								
20007		3520	0000	VEHICLE REPAIRS;	-23	61000	50026	52077		55876	50026	
47000		50000		50000								
201932				SubTotal	26	181000	138955	155769		165796	138955	
228000		237000		237000*								

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UBUNTU MUNICIPALITY  
PM02 \*\*\* BUDGET FOR 2008/09

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	-----period totals-----		Budget
for ensuing three years	2007/08	2010/11						PrdBudget	PrdActual	
2009/10	2010/11	2011/12								

BULK PURCHASES

355440		4020	0000	BULK PURCHASES: WATER;	-10	479565	348512	376348		439281	348512	
430285		456100		483465								
355440				SubTotal	-10	479565	348512	376348		439281	348512	
430285		456100		483465*								

CAPITAL COSTS

0				SubTotal	999	0	0	0		0	0	
---	--	--	--	----------	-----	---	---	---	--	---	---	--

Budget 20082009

0	0	0*							
			CAPITAL EX INCOME						
-----									
0	0	0	4120 0000 CAPITAL & EQUIPMENT;	999	0	589862	589862	0	589862
			SubTotal	999	0	589862	589862	0	589862
0	0	0*							
			CONTRIBUTION TO FUNDS						
-----									
100000	50000	120000	4390 0000 PROVISION FOR BAD DEBTS;	67	60000	0	1680	54960	0
			SubTotal	67	60000	0	1680	54960	0
100000	50000	120000*							
			LESS CHARGE OUTS						
-----									
0	0	0*	SubTotal	999	0	0	0	0	0
			INKOMSTE						
-----									
-31910	-14926	-33885	5890 0000 WATER AVAILABILITY FEES;	6	-30045	-17969	-21082	-27524	-17969
-9895	-4513	-10490	5900 0000 WATER CONNECTIONS;	999	-590	-6968	-6954	-542	-6968
-3179840	-2485965	-3370630	5930 0000 WATER SALES;	4	-3069995	-2742814	-3000661	-2812120	-2742814
-500	-351	-500	5931 0000 PRE PAID WATER SALES;	14	-440	-219	-289	-407	-219
-11365	-5475	-12050	6370 0000 RE CONNECTION WATER;	-13	-13000	-8488	-10096	-11908	-8488
0	0	0	6540 0000 CONTR: POSTPONE DEPREC	AF-100	-2102645	0	-357445	-1919720	0
			SubTotal	-38	-5216715	-2776459	-3396527	-4772221	-2776459
-3233510	-2511231	-3427555							

Budget 20082009

-498321	Total for Vote	-34	-886775	-158151	-478215	-812432	-158151
-583395	-639570	-725230					

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PM02 \*\*\* BUDGET FOR 2008/09

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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
2007/08	2010/11	2011/12								
	3010	DAM WATER								
	0000	MAINTENANCE AND REPAIRS								

0	0	0*	SubTotal	999	0	0	0	0	0	0
---	---	----	----------	-----	---	---	---	---	---	---

INKOMSTE

0	0	0*	SubTotal	999	0	0	0	0	0	0
---	---	----	----------	-----	---	---	---	---	---	---

0	0	0	Total for Vote	999	0	0	0	0	0	0
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Actuals are from month 01 up to and including month 11

PrevYrAct	Vote		Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual	Budget
2007/08	2010/11	2011/12								



Budget 20082009

for ensuing three years

2007/08	Vote	Description	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12						
	4000	MUN STAFF HOUSING						
	0000	GENERAL EXPENSES						
-----								
0	0	SubTotal	999	0	0	0	0	0
		MAINTENANCE AND REPAIRS						
-----								
0	0	SubTotal	999	0	0	0	0	0
		CAPITAL COSTS						
-----								
0	0	SubTotal	999	0	0	0	0	0
		INKOMSTE						
-----								
0	0	SubTotal	999	0	0	0	0	0
-----								
0	0	Total for vote	999	0	0	0	0	0

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UBUNTU MUNICIPALITY

PM02 \*\*\* BUDGET FOR 2008/09

Actuals are from month 01 up to and including month 11

PrevYrAct   for ensuing three years			Budget 20082009 % Increase	Current year 2008/09	----period totals----		Budget	
2007/08   2009/10	Vote 2010/11	2011/12	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
	6200	NETT FIXED ASSETS						
	0000	PERSONNEL EXPENDITURE						

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0	0	0*	999	0	0	0	0	0
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0	0	0	999	0	0	0	0	0
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Actuals are from month 01 up to and including month 11

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PrevYrAct   for ensuing three years			% Increase	Current year 2008/09	----period totals----		Budget	
2007/08   2009/10	Vote 2010/11	2011/12	% Increase	Budget	Actual	Projected	PrdBudget	PrdActual
	6400	INVESTMENTS						
	0000	PERSONNEL EXPENDITURE						

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0	0	0*	999	0	0	0	0	0
---	---	----	-----	---	---	---	---	---

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0	0	0	999	0	0	0	0	0
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Budget 20082009

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 Actuals are from month 01 up to and including month 11  
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PrevYrAct	% Increase	Current year	2008/09	----period totals----		Budget
2007/08		Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12	Description	% Increase	Budget	Actual
	7609		Foutiewe setup			
	0000		INKOMSTE			
0	0	0*	SubTotal	999	0	0
0	0	0	Total for Vote	999	0	0

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 PM02 \*\*\* BUDGET FOR 2008/09  
 Actuals are from month 01 up to and including month 11  
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PrevYrAct	% Increase	Current year	2008/09	----period totals----		Budget
2007/08		Budget	Actual	Projected	PrdBudget	PrdActual
2009/10	2010/11	2011/12	Description	% Increase	Budget	Actual
SUMMARY						
-26756767			INCOME			
-43083070	-47471730	-50864617	INKOMSTE	4	-41474757	-31607496
-26756767			Income Total	4	-41474757	-31607496
-43083070	-47471730	-50864617			-36826585	-37971671

Budget 20082009

		EXPENDITURE								
14838427		PERSONNEL EXPENDITURE	41	11971199	9424179	11301274		10965669	9424179	
16861980	18676980	20708410								
8841869		GENERAL EXPENSES	-30	22083205	9865703	10747163		23723806	9865703	
15420910	16477535	15836667								
1048440		MAINTENANCE AND REPAIRS	137	1506160	934409	1035266		1379611	934409	
3575200	3397000	3356100								
3160155		BULK PURCHASES	21	5189665	3541778	3892338		4753729	3541778	
6279980	7885215	9918440								
558016		CAPITAL COSTS	2	464615	226298	277386		425588	226298	
475000	485000	495000								
226136		CAPITAL EX INCOME	999	0	1570039	1564594		0	1570039	
0	0	0								
482746		CONTRIBUTION TO FUNDS	81	260000	0	7280		238160	0	
470000	550000	550000								
0		LESS CHARGE OUTS	999	0	0	0		0	0	
0	0	0								
		Expenditure Total	4	41474844	25562407	28825302		41486563	25562407	
29155788										
43083070	47471730	50864617								
		GRAND TOTAL	-100	87	-6045089	-8001283		3514892	-6045089	
0	2399022	0								
0	0	0								