

ADJUSTMENT OPERATING BUDGET 2007/08

SOL PLAATJE MUNICIPALITY

OPERATING REVENUE	AUDITED ACTUAL `2006/2007 R'000	APPROVED BUDGET `2007/2008 R'000	ADJUSTMENT BUDGET `2007/2008 R'000
LINE ITEM SUMMARY			
REVENUE			
PROPERTY RATES	-99 894	-105 572	-120 000
SERVICE CHARGES	-313 971	-331 713	-329 522
RENT OF FACILITIES AND EQUIPMENT	-10 263	-11 705	-10 962
INTEREST ON INVESTMENT	-8 062	-6 000	-8 500
INTEREST ON O/S DEBTORS	-39 352	-35 800	-46 425
FINES	-3 750	-7 032	-3 940
LICENSES AND PERMITS	-3 494	-6 200	-3 453
GRANTS AND SUBSIDIES RECEIVED OPS	-56 501	-63 251	-63 251
GRANTS AND SUBSIDIES RECEIVED CAPITAL	-39 195	0	0
OTHER REVENUE	-13 447	-12 553	-12 990
TOTAL ACTUAL INCOME BUDGET	-587 927	-579 826	-599 043
INTERNAL CHARGES	-28 305	-30 910	-30 910
CROSS SUBSIDIZATION	-37 107	-44 549	-44 549
TOTAL OPERATING INCOME BUDGET	-653 339	-655 285	-674 502

SOL PLAATJE MUNICIPALITY

OPERATING EXPENDITURE	AUDITED ACTUAL `2006/2007 R'000	APPROVED BUDGET `2007/2008 R'000	ADJUSTMENT BUDGET `2007/2008 R'000
LINE ITEM SUMMARY			
EXPENDITURE			
PERSONNEL EXPENDITURE	199 363	222 728	219 994
REMUNERATION OF COUNCILLORS	9 656	9 679	9 679
COLLECTION COSTS	777	690	740
DEPRECIATION	29 813	28 999	29 813
REPAIRS AND MAINTENANCE	23 203	23 103	24 603
BULK PURCHASES	104 461	112 000	125 972
GENERAL EXPENSES: GRANTS AND SUBS	390	1 160	960
GENERAL EXPENSES: OTHER	115 501	112 304	118 120
DISPOSAL OF PROP,PLANT EQPM	64	0	0
CONTRIBUTIONS FROM OPS TO CAPS	0	7 000	7 000
INTEREST ON EXTERNAL BORROWING	5 961	6 163	6 163
OTHER ADJUSTMENTS AND TRANSFERS	0	0	0
CONTRIBUTIONS TO PROVISIONS AND RESERVES	40 000	56 000	56 000
TOTAL ACTUAL EXPENDITURE BUDGET	529 189	579 826	599 043
INTERNAL CHARGES	28 305	30 910	30 910
CROSS SUBSIDIZATION	37 107	44 549	44 549
TOTAL OPERATING EXPENDITURE	594 601	655 285	674 502
TOTAL INCOME	-653 339	-655 285	-674 502
SURPLUS	-58 738	0	0

SOL PLAATJE MUNICIPALITY

OPERATING EXPENDITURE BY VOTE	AUDITED ACTUAL `2006/2007 R'000	APPROVED BUDGET `2007/2008 R'000	ADJUSTMENT BUDGET `2007/2008 R'000
EXPENDITURE			
EXECUTIVE AND COUNCIL	12 987	13 774	14 437
MUNICIPAL AND GENERAL	71 635	91 473	94 374
MUNICIPAL MANAGER	5 701	6 821	6 602
CORPORATE SERVICES	26 911	26 785	30 425
COMMUNITY SERVICES	72 343	80 390	77 305
FINANCIAL SERVICES	37 377	41 031	40 422
STRATEGY,ECONOMIC DEVELOP	17 539	19 842	20 083
INFRASTRUCTURE	284 696	299 709	315 396
TOTAL ACTUAL INCOME BUDGET	529 189	579 826	599 043
INTERNAL CHARGES AND CROSS SUBSIDIZATION			
CORPORATE SERVICES	39	45	45
COMMUNITY SERVICES	209	237	237
FINANCIAL SERVICES	42	0	0
STRATEGY,ECONOMIC DEVELOP	105	117	117
INFRASTRUCTURE	65 016	75 060	75 060
TOTAL OPERATING INCOME BUDGET	594 601	655 285	674 502

(INCREASE)/ DECREASE
2007/2008
R'000
-14 428
2 191
743
-2 500
-10 625
3 093
2 747
0
0
-437
-19 217
0
0
-19 217

INCREASE/ (DECREASE)
2007/2008
R'000
-2 734
0
50
814
1 500
13 972
-200
5 816
0
0
0
0
0
19 217
0
0
19 217
-19 217
0

