

## 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	(INCREASE/ DECREASE `2007/2008 R'000
<b>LINE ITEM SUMMARY</b>				
<b>REVENUE</b>				
PROPERTY RATES	-99 894	-105 572	-120 000	-14 428
SERVICE CHARGES	-313 971	-331 713	-329 522	2 191
RENT OF FACILITIES AND EQUIPMENT	-10 263	-11 705	-10 962	743
INTEREST ON INVESTMENT	-8 062	-6 000	-8 500	-2 500
INTEREST ON O/S DEBTORS	-39 352	-35 800	-46 425	-10 625
FINES	-3 750	-7 032	-3 940	3 093
LICENSES AND PERMITS	-3 494	-6 200	-3 453	2 747
GRANTS AND SUBSIDIES RECEIVED OPS	-56 501	-63 251	-63 251	0
GRANTS AND SUBSIDIES RECEIVED CAPITAL	-39 195	0	0	0
OTHER REVENUE	-13 447	-12 553	-12 990	-437
<b>TOTAL ACTUAL INCOME BUDGET</b>	<b>-587 927</b>	<b>-579 826</b>	<b>-599 043</b>	<b>-19 217</b>
INTERNAL CHARGES	-28 305	-30 910	-30 910	0
CROSS SUBSIDIZATION	-37 107	-44 549	-44 549	0
<b>TOTAL OPERATING INCOME BUDGET</b>	<b>-653 339</b>	<b>-655 285</b>	<b>-674 502</b>	<b>-19 217</b>

### SOL PLAATJE MUNICIPALITY

OPERATING EXPENDITURE	AUDITED ACTUAL `2006/2007 R'000	APPROVED BUDGET `2007/2008 R'000	ADJUSTMENT BUDGET `2007/2008 R'000	INCREASE/ (DECREASE) `2007/2008 R'000
<b>LINE ITEM SUMMARY</b>				
<b>EXPENDITURE</b>				
PERSONNEL EXPENDITURE	199 363	222 728	219 994	-2 734
REMUNERATION OF COUNCILLORS	9 656	9 679	9 679	0

COLLECTION COSTS	777	690	740	50
DEPRECIATION	29 813	28 999	29 813	814
REPAIRS AND MAINTENANCE	23 203	23 103	24 603	1 500
BULK PURCHASES	104 461	112 000	125 972	13 972
GENERAL EXPENSES: GRANTS AND SUBS	390	1 160	960	-200
GENERAL EXPENSES: OTHER	115 501	112 304	118 120	5 816
DISPOSAL OF PROP, PLANT EQPM	64	0	0	0
CONTRIBUTIONS FROM OPS TO CAPS	0	7 000	7 000	0
INTEREST ON EXTERNAL BORROWING	5 961	6 163	6 163	0
OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0
CONTRIBUTIONS TO PROVISIONS AND RESERVES	40 000	56 000	56 000	0
<b>TOTAL ACTUAL EXPENDITURE BUDGET</b>	<b>529 189</b>	<b>579 826</b>	<b>599 043</b>	<b>19 217</b>
INTERNAL CHARGES	28 305	30 910	30 910	0
CROSS SUBSIDIZATION	37 107	44 549	44 549	0
<b>TOTAL OPERATING EXPENDITURE</b>	<b>594 601</b>	<b>655 285</b>	<b>674 502</b>	<b>19 217</b>
<b>TOTAL INCOME</b>	<b>-653 339</b>	<b>-655 285</b>	<b>-674 502</b>	<b>-19 217</b>
<b>SURPLUS</b>	<b>-58 738</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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	INCREASE/ (DECREASE) `2007/2008 R'000
<b>EXPENDITURE</b>				
EXECUTIVE AND COUNCIL	12 987	13 774	14 437	662
MUNICIPAL AND GENERAL	71 635	91 473	94 374	2 901
MUNICIPAL MANAGER	5 701	6 821	6 602	-218

CORPORATE SERVICES	26 911	26 785	30 425	3 640
COMMUNITY SERVICES	72 343	80 390	77 305	-3 085
FINANCIAL SERVICES	37 377	41 031	40 422	-610
STRATEGY,ECONOMIC DEVELOP	17 539	19 842	20 083	240
INFRASTRUCTURE	284 696	299 709	315 396	15 687
<b>TOTAL ACTUAL INCOME BUDGET</b>	<b>529 189</b>	<b>579 826</b>	<b>599 043</b>	<b>19 217</b>
INTERNAL CHARGES AND CROSS SUBSIDIZATION				
CORPORATE SERVICES	39	45	45	0
COMMUNITY SERVICES	209	237	237	0
FINANCIAL SERVICES	42	0	0	0
STRATEGY,ECONOMIC DEVELOP	105	117	117	0
INFRASTRUCTURE	65 016	75 060	75 060	0
<b>TOTAL OPERATING INCOME BUDGET</b>	<b>594 601</b>	<b>655 285</b>	<b>674 502</b>	<b>19 217</b>