

 UGU DISTRICT MUNICIPALITY		Actual 2007/2008	Budget 2008/2009	Adjusted Budget 2008/2009	Projected Actual Budget 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011	Outer Year 2 2011/2012
<b>Vote : 000 Executive Summary</b>									
<b>INCOME</b>									
PROPERTY RATES	<b>RATE</b>								
PLUS PENALTIES IMPOSED	<b>PEN</b>								
USER CHARGES FOR SERVICES	<b>USC</b>	-199 041 762	-235 217 296	-235 217 296	-179 919 552	-301 197 866	40.66%	-316 257 760	-332 070 648
REGIONAL SERVICE LEVIES - Turnover	<b>RSLT</b>								
REGIONAL SERVICE LEVIES - Remuneration	<b>RSLR</b>								
RENT OF FACILITIES AND EQUIPMENT	<b>RENT</b>	-120 463	-102 973	-102 973	-88 835	-112 138	-16.94%	-117 744	-123 632
INTEREST EARNED - EXTERNAL INVESTMENTS	<b>EI</b>	-10 875 374	-17 772 592	-25 687 311	-13 542 802	-18 374 716	64.06%	-19 293 452	-20 258 124
INTEREST EARNED - OUTSTANDING DEBTORS	<b>OD</b>								
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	<b>0</b>								
FINES	<b>F</b>								
LICENSES & PERMITS	<b>L</b>								
INCOME FOR AGENCY SERVICES	<b>IAS</b>								
OPERATING GRANTS & SUBSIDIES	<b>GI</b>	-157 920 086	-197 934 773	-228 697 223	-298 251 983	-217 254 070	59.73%	-228 116 773	-239 522 612
OTHER INCOME	<b>O</b>	-422 919	-1 304 325	-1 304 325	-900 823	-5 721 827	478.55%	-6 007 918	-6 308 314
SURPLUS ON SALE OF ASSETS	<b>SSA</b>								
<b>OPERATING INCOME GENERATED</b>		<b>-368 380 603</b>	<b>-452 331 960</b>	<b>-491 009 129</b>	<b>-492 703 995</b>	<b>-542 660 617</b>	<b>49.71%</b>	<b>-569 793 648</b>	<b>-598 283 330</b>
LESS INCOME FOREGONE	<b>IF</b>								
<b>DIRECT OPERATING INCOME</b>		<b>-368 380 603</b>	<b>-452 331 960</b>	<b>-491 009 129</b>	<b>-492 703 995</b>	<b>-542 660 617</b>	<b>49.71%</b>	<b>-569 793 648</b>	<b>-598 283 330</b>
INTERNAL TRANSFERS –		0	-106 831 630	-113 663 453	-102 126 259	-124 119 186	61.03%	-130 325 145	-136 841 402
INTEREST RECEIVED - INTERNAL LOANS	<b>IRI</b>								
REDEMPTION RECEIVED - INTERNAL LOANS	<b>RI</b>								
INTERNAL RECOVERIES	<b>IR</b>	0	-106 831 630	-106 831 630	-102 126 259	-124 119 186	61.03%	-130 325 145	-136 841 402
PRIOR YEAR RESERVES	<b>PYR</b>			-6 831 823					
<b>TOTAL OPERATING INCOME</b>		<b>-368 380 603</b>	<b>-559 163 589</b>	<b>-604 672 582</b>	<b>-594 830 254</b>	<b>-666 779 803</b>	<b>44.17%</b>	<b>-700 118 793</b>	<b>-735 124 732</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	<b>S</b>	72 615 603	104 141 626	104 141 626	84 395 964	122 301 420	44.10%	128 416 491	134 837 316
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	<b>C</b>	53 826 319	63 716 455	63 716 455	63 660 545	83 583 344	84.53%	87 762 512	92 150 637
LESS EMPLOYEE COSTS CAPITALISED	<b>ECC</b>								
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	<b>EOO</b>								
REMUNERATION OF COUNCILLORS	<b>CA</b>	5 348 663	5 513 036	5 741 936	5 917 686	6 144 553	12.81%	6 451 780	6 774 369
WORKING CAPITAL RESERVE	<b>WC</b>	2 496 009	6 936 735	6 936 735	285 338	7 580 364	4.47%	7 959 382	8 357 351
COLLECTION COSTS	<b>CC</b>			90 000	71 636	0		0	0
DEPRECIATION	<b>DEPR</b>	30 507 641	34 417 727	33 417 727	25 000 144	56 087 305	48.81%	58 891 670	61 836 254
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	<b>RM</b>	18 361 182	24 093 878	25 334 878	16 230 718	27 086 174	54.93%	28 440 483	29 862 507
INTEREST EXPENSE - EXTERNAL BORROWINGS	<b>IP</b>	7 783 286	7 775 676	7 775 676	4 018 008	17 391 198	33.76%	18 260 757	19 173 795
BULK PURCHASES	<b>BP</b>	0	15 750 000	15 750 000	16 032 988	16 537 500	10.25%	17 364 375	18 232 594
CONTRACTED SERVICES	<b>CS</b>	10 137 196	11 175 100	10 955 100	12 397 836	18 272 280	86.20%	19 185 894	20 145 189
GRANTS & SUBSIDIES PAID (F4.2)	<b>GP</b>	81 757 535	89 912 330	111 889 331	110 794 400	81 034 391	9.93%	85 086 111	89 340 416
GENERAL EXPENSES - OTHER	<b>E</b>	64 207 073	88 899 397	112 091 488	90 623 717	106 642 089	38.78%	111 974 193	117 572 903
DEFICIT ON SALE OF ASSETS	<b>DSA</b>								
<b>DIRECT OPERATING EXPENDITURE</b>		<b>347 040 508</b>	<b>452 331 960</b>	<b>497 840 952</b>	<b>429 428 981</b>	<b>542 660 617</b>	<b>40.43%</b>	<b>569 793 648</b>	<b>598 283 331</b>
INTERNAL TRANSFERS		72 660 180	106 831 630	106 831 630	102 466 135	124 119 186	63.17%	130 325 145	136 841 402
INTEREST - INTERNAL BORROWINGS	<b>IPIB</b>								
REDEMPTION - INTERNAL BORROWING	<b>RIB</b>	0	0	0	0	0			
INTERNAL CHARGES	<b>IC</b>	72 660 180	106 831 630	106 831 630	102 466 135	124 119 186	63.17%	130 325 145	136 841 402
<b>TOTAL OPERATING EXPENDITURE</b>		<b>419 700 688</b>	<b>559 163 589</b>	<b>604 672 582</b>	<b>531 895 116</b>	<b>666 779 803</b>	<b>44.17%</b>	<b>700 118 793</b>	<b>735 124 733</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>51 320 085</b>	<b>0</b>	<b>0</b>	<b>-62 935 138</b>	<b>0</b>		<b>0</b>	<b>0</b>

 UGU DISTRICT MUNICIPALITY		Actual Budget 2007/2008	Budget 2008/2009	Adjusted Budget 2008/2009	Projected Actual 2008/2009	Budget 2009/2010	% Variance Budget 2008/2009	Outer Year 1 2010/2011 5%	Outer Year 2 2011/2012 5%
<b>VOTE 01 : EXECUTIVE &amp; COUNCIL</b>									
<b>INCOME</b>									
PROPERTY RATES	RATE						0.00%	0	0
PLUS PENALTIES IMPOSED	PEN						0.00%	0	0
USER CHARGES FOR SERVICES	USC						0.00%	0	0
REGIONAL SERVICE LEVIES - Turnover	RSLT						0.00%	0	0
REGIONAL SERVICE LEVIES - Remuneration	RSLR						0.00%	0	0
RENT OF FACILITIES AND EQUIPMENT	RENT						0.00%	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	EI						0.00%	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	OD						0.00%	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0						0.00%	0	0
FINES	F						0.00%	0	0
LICENSES & PERMITS	L						0.00%	0	0
INCOME FOR AGENCY SERVICES	IAS						0.00%	0	0
OPERATING GRANTS & SUBSIDIES	GI	-2 951 767	-16 095 000	-4 095 000	-1 540 084	-2 188 000	0.00%	-2 297 400	-2 412 270
OTHER INCOME	O						0.00%	0	0
SURPLUS ON SALE OF ASSETS	SSA						0.00%	0	0
<b>OPERATING INCOME GENERATED</b>		<b>-2 951 767</b>	<b>-16 095 000</b>	<b>-4 095 000</b>	<b>-1 540 084</b>	<b>-2 188 000</b>	<b>0.00%</b>	<b>-2 297 400</b>	<b>-2 412 270</b>
LESS INCOME FOREGONE	IF						0.00%	0	0
<b>DIRECT OPERATING INCOME</b>		<b>-2 951 767</b>	<b>-16 095 000</b>	<b>-4 095 000</b>	<b>-1 540 084</b>	<b>-2 188 000</b>	<b>0.00%</b>	<b>-2 297 400</b>	<b>-2 412 270</b>
INTERNAL TRANSFERS -		0	-44 332 050	-44 332 050	-46 598 370	-46 770 751	62.16%	-49 109 289	-51 564 753
INTEREST RECEIVED - INTERNAL LOANS	IRI						0.00%	0	0
REDEMPTION RECEIVED - INTERNAL LOANS	RI						0.00%	0	0
INTERNAL RECOVERIES	IR	0	-44 332 050	-44 332 050	-46 598 370	-46 770 751	62.16%	-49 109 289	-51 564 753
DIVIDENDS RECEIVED - INTERNAL							0.00%		
<b>TOTAL OPERATING INCOME</b>		<b>-2 951 767</b>	<b>-60 427 050</b>	<b>-48 427 050</b>	<b>-48 138 454</b>	<b>-48 958 751</b>	<b>69.74%</b>	<b>-51 406 689</b>	<b>-53 977 023</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S	7 981 358	13 365 854	13 365 854	11 393 287	13 942 072	58.15%	14 639 176	15 371 135
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C	4 926 108	9 047 826	9 047 826	6 967 107	7 849 371	105.66%	8 241 840	8 653 932
LESS EMPLOYEE COSTS CAPITALISED	ECC						0.00%		
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO						0.00%		
REMUNERATION OF COUNCILLORS	CA	5 348 663	5 513 036	5 741 936	5 917 686	6 144 553	12.56%	6 451 780	6 774 369
WORKING CAPITAL RESERVE	WC	265 045	534 634	534 634	0	557 683	58.15%	585 567	614 845
COLLECTION COSTS	CC						0.00%		
DEPRECIATION	DEPR						0.00%		
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM	5 861	143 225	15 725	9 223	0	-100.00%	0	0
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP	48 120	55 000	55 000	0	24 431	0.00%	25 653	26 935
BULK PURCHASES	BP						0.00%		
CONTRACTED SERVICES	CS						0.00%		
GRANTS & SUBSIDIES PAID (F4.2)	GP	1 445 693	16 095 000	4 095 000	818 742	2 188 000	-86.41%	2 297 400	2 412 270
GENERAL EXPENSES - OTHER	E	11 866 682	15 672 474	28 144 474	22 311 067	18 252 641	75.84%	19 165 273	20 123 537
DEFICIT ON SALE OF ASSETS	DSA						0.00%	0	0
<b>DIRECT OPERATING EXPENDITURE</b>		<b>31 887 530</b>	<b>60 427 050</b>	<b>61 000 450</b>	<b>47 417 112</b>	<b>48 958 751</b>	<b>69.74%</b>	<b>51 406 689</b>	<b>53 977 023</b>
INTERNAL TRANSFERS							0.00%	0	0
INTEREST - INTERNAL BORROWINGS	IPIB						0.00%	0	0
REDEMPTION - INTERNAL BORROWING	RIB						0.00%	0	0
INTERNAL CHARGES	IC						0.00%	0	0
<b>TOTAL OPERATING EXPENDITURE</b>		<b>31 887 530</b>	<b>60 427 050</b>	<b>61 000 450</b>	<b>47 417 112</b>	<b>48 958 751</b>	<b>69.74%</b>	<b>51 406 689</b>	<b>53 977 023</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>28 935 764</b>	<b>0</b>	<b>12 573 400</b>	<b>-721 342</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>

UGU DISTRICT MUNICIPALITY		Actual Budget 2007/2008	Budget 2008/2009	Adjusted Budget 2008/2009	Projected Actual 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011 5%	Outer Year 2 2011/2012 5%
<b>Vote : 02 FINANCE &amp; ADMINISTRATION</b>									
<b>INCOME</b>									
PROPERTY RATES	RATE							0	0
PLUS PENALTIES IMPOSED	PEN							0	0
USER CHARGES FOR SERVICES	USC								
REGIONAL SERVICE LEVIES - Turnover	RSLT								
REGIONAL SERVICE LEVIES - Remuneration	RSLR							0	0
RENT OF FACILITIES AND EQUIPMENT	RENT								
INTEREST EARNED - EXTERNAL INVESTMENTS	EI	-10 875 374	-17 772 592	-25 687 311	-13 542 802	-18 374 716	64.06%	-19 293 452	-20 258 124
INTEREST EARNED - OUTSTANDING DEBTORS	OD								
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0								
FINES	F								
LICENSES & PERMITS	L								
INCOME FOR AGENCY SERVICES	IAS								
OPERATING GRANTS & SUBSIDIES	GI	-51 025 013	-36 585 000	-36 885 000	-35 576 954	-37 858 310	-18.10%	-39 751 226	-41 738 787
OTHER INCOME	OI	-108 373	-9 000	-9 000	-5 388	-3 000	-98.21%	-3 150	-3 308
SURPLUS ON SALE OF ASSETS	SSA							0	0
<b>OPERATING INCOME GENERATED</b>		<b>-62 008 760</b>	<b>-54 366 592</b>	<b>-62 581 311</b>	<b>-49 125 144</b>	<b>-56 236 026</b>	<b>-2.36%</b>	<b>-59 047 827</b>	<b>-62 000 219</b>
LESS INCOME FOREGONE	IF							0	0
<b>DIRECT OPERATING INCOME</b>		<b>-62 008 760</b>	<b>-54 366 592</b>	<b>-62 581 311</b>	<b>-49 125 144</b>	<b>-56 236 026</b>	<b>-2.36%</b>	<b>-59 047 827</b>	<b>-62 000 219</b>
INTERNAL TRANSFERS -		-84 987	-62 499 580	-69 331 403	-62 359 712	-77 348 434	9.77%	-81 215 856	-85 276 649
INTEREST RECEIVED - INTERNAL LOANS	II							0	0
REDEMPTION RECEIVED - INTERNAL LOANS	RI							0	0
INTERNAL RECOVERIES	IR	0	-62 499 580	-62 499 580	-55 527 889	-77 348 434	62.77%	-81 215 856	-85 276 649
PRIOR YEAR RESERVES	PYR	-84 987	0	-6 831 823	-6 831 823	0	-100.00%	0	0
<b>TOTAL OPERATING INCOME</b>		<b>-62 093 747</b>	<b>-116 866 172</b>	<b>-131 912 714</b>	<b>-111 484 855</b>	<b>-133 584 460</b>	<b>4.32%</b>	<b>-140 263 683</b>	<b>-147 276 867</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S	14 416 297	18 153 926	18 153 926	16 738 808	21 803 601	-39.46%	22 893 781	24 038 470
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C	7 932 907	11 685 502	11 685 502	10 044 081	14 072 746	-28.12%	14 776 384	15 515 203
LESS EMPLOYEE COSTS CAPITALISED	ECC								
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO								
REMUNERATION OF COUNCILLORS	CA								
WORKING CAPITAL RESERVE	WC	254 844	726 157	726 157	0	869 397	-84.05%	912 867	958 510
COLLECTION COSTS	CC								
DEPRECIATION	DEPR	2 535 629	5 203 475	4 203 475	0	7 134 531	-81.07%	7 491 258	7 865 820
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM	401 687	1 213 120	1 501 120	896 144	2 018 800	87.47%	2 119 740	2 225 727
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP								
BULK PURCHASES	BP								
CONTRACTED SERVICES	CS	6 780 234	7 239 800	7 019 800	7 940 663	11 626 280	81.29%	12 207 594	12 817 974
GRANTS & SUBSIDIES PAID (F4.2)	GP	1 261 900	4 490 000	4 490 000	669 346	2 711 310	-77.35%	2 846 876	2 989 219
GENERAL EXPENSES - OTHER	E	13 737 125	18 277 600	20 759 600	19 908 193	22 053 159	-30.31%	23 155 817	24 313 608
DEFICIT ON SALE OF ASSETS	DSA								
<b>DIRECT OPERATING EXPENDITURE</b>		<b>47 320 623</b>	<b>66 989 580</b>	<b>68 539 580</b>	<b>56 197 235</b>	<b>82 289 824</b>	<b>-49.47%</b>	<b>86 404 315</b>	<b>90 724 531</b>
INTERNAL TRANSFERS		29 064 072	44 358 773	44 358 773	40 986 454	38 214 172	-49.76%	40 124 880	42 131 124
INTEREST - INTERNAL BORROWINGS	IPIB								
REDEMPTION - INTERNAL BORROWING	RIB	0	0	0	0	0		0	0
INTERNAL CHARGES	IC	29 064 072	44 358 773	44 358 773	40 986 454	38 214 172	-49.76%	40 124 880	42 131 124
<b>TOTAL OPERATING EXPENDITURE</b>		<b>76 384 695</b>	<b>111 348 353</b>	<b>112 898 353</b>	<b>97 183 689</b>	<b>120 503 996</b>	<b>-49.56%</b>	<b>126 529 196</b>	<b>132 855 656</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>14 290 948</b>	<b>-5 517 819</b>	<b>-19 014 361</b>	<b>-14 301 166</b>	<b>-13 080 464</b>	<b>-111.80%</b>	<b>-13 734 488</b>	<b>-14 421 212</b>


UGU DISTRICT MUNICIPALITY		Actual Budget 2007/2008	Budget 2008/2009	Adjusted 2008/2009	Projected Actual Budget 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011 5%	Outer Year 2 2010/2011 5%
<b>Vote : 12 WATER</b>							<b>-5-</b>	<b>-6-</b>	<b>-7-</b>
<b>INCOME</b>									
PROPERTY RATES	RATE						0.00%	0	0
PLUS PENALTIES IMPOSED	PEN						0.00%	0	0
USER CHARGES FOR SERVICES	USC	-153 031 682	-180 507 693	-180 507 693	-128 180 894	-227 676 016	26.13%	-239 059 816	-251 012 807
REGIONAL SERVICE LEVIES - Turnover	RSLT						0.00%		
REGIONAL SERVICE LEVIES - Remuneration	RSLR						0.00%		
RENT OF FACILITIES AND EQUIPMENT	RENT	-120 463	-102 973	-102 973	-88 835	-112 138	8.90%	-117 744	-123 632
INTEREST EARNED - EXTERNAL INVESTMENTS	EI								
INTEREST EARNED - OUTSTANDING DEBTORS	OD						0.00%		
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	O						0.00%		
FINES	F						0.00%		
LICENSES & PERMITS	L						0.00%		
INCOME FOR AGENCY SERVICES	IAS						0.00%		
OPERATING GRANTS & SUBSIDIES	GI	-61 029 617	-84 658 606	-108 616 056	-87 483 007	-104 161 073	-4.10%	-109 369 126	-114 837 583
OTHER INCOME	O	-205 475	-146 999	-146 999	-131 698	-4 960 082	3274.24%	-5 208 086	-5 468 490
SURPLUS ON SALE OF ASSETS	SSA						0.00%	0	0
<b>OPERATING INCOME GENERATED</b>		<b>-214 387 237</b>	<b>-265 416 271</b>	<b>-289 373 721</b>	<b>-215 884 434</b>	<b>-336 909 308</b>	<b>29.12%</b>	<b>-353 754 773</b>	<b>-371 442 512</b>
LESS INCOME FOREGONE	IF								0
<b>DIRECT OPERATING INCOME</b>		<b>-214 387 237</b>	<b>-265 416 271</b>	<b>-289 373 721</b>	<b>-215 884 434</b>	<b>-336 909 308</b>	<b>29.12%</b>	<b>-353 754 773</b>	<b>-371 442 512</b>
INTERNAL TRANSFERS -			0	0	0	0	0.00%	0	0
INTEREST RECEIVED - INTERNAL LOANS	IRI						0.00%	0	0
REDEMPTION RECEIVED - INTERNAL LOANS	RI						0.00%	0	0
INTERNAL RECOVERIES	IR						0.00%	0	0
PRIOR YEAR RESERVES	PYR						0.00%	0	0
<b>TOTAL OPERATING INCOME</b>		<b>-214 387 237</b>	<b>-265 416 271</b>	<b>-289 373 721</b>	<b>-215 884 434</b>	<b>-336 909 308</b>	<b>29.12%</b>	<b>-353 754 773</b>	<b>-371 442 512</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S	34 592 001	49 097 906	49 097 906	42 347 444	56 642 294	15.37%	59 474 409	62 448 129
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C	29 513 803	33 374 426	33 374 426	37 341 868	44 959 733	34.71%	47 207 719	49 568 105
LESS EMPLOYEE COSTS CAPITALISED	ECC						0.00%		
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO						0.00%		
REMUNERATION OF COUNCILLORS	CA						0.00%		
WORKING CAPITAL RESERVE	WC	760 952	3 963 916	3 963 916	0	4 265 692	7.61%	4 478 976	4 702 925
COLLECTION COSTS	CC	214 656	0	90 000	71 636	0	-100.00%	0	0
DEPRECIATION	DEPR	21 324 665	25 000 144	25 000 144	25 000 144	37 652 876	50.61%	39 535 520	41 512 296
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM	13 307 161	15 167 650	16 167 650	11 625 385	21 018 880	30.01%	22 069 824	23 173 315
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP	3 391 619	2 778 309	2 778 309	0	5 328 473	91.79%	5 594 897	5 874 641
BULK PURCHASES	BP	0	15 750 000	15 750 000	16 032 988	16 537 500	5.00%	17 364 375	18 232 594
CONTRACTED SERVICES	CS	958 264	1 334 500	1 334 500	2 461 708	2 250 000	68.60%	2 362 500	2 480 625
GRANTS & SUBSIDIES PAID (F4.2)	GP	48 836 382	39 032 296	50 772 474	66 800 499	35 584 426	-29.91%	37 363 647	39 231 830
GENERAL EXPENSES - OTHER	E	23 444 756	27 853 700	34 850 653	29 298 507	44 935 459	28.94%	47 182 232	49 541 344
DEFICIT ON SALE OF ASSETS	DSA						0.00%	0	0
<b>DIRECT OPERATING EXPENDITURE</b>		<b>176 344 259</b>	<b>213 352 847</b>	<b>233 179 978</b>	<b>230 980 180</b>	<b>269 175 333</b>	<b>73.83%</b>	<b>282 634 099</b>	<b>296 765 804</b>
INTERNAL TRANSFERS		<b>39 963 099</b>	<b>52 063 424</b>	<b>52 063 424</b>	<b>51 297 146</b>	<b>67 733 976</b>	<b>0.00%</b>	<b>71 120 675</b>	<b>74 676 709</b>
INTEREST - INTERNAL BORROWINGS	IPIB						0.00%	0	0
REDEMPTION - INTERNAL BORROWING	RIB						0.00%	0	0
INTERNAL CHARGES	IC	39 963 099	52 063 424	52 063 424	51 297 146	67 733 976	30.10%	71 120 675	74 676 709
<b>TOTAL OPERATING EXPENDITURE</b>		<b>216 307 358</b>	<b>265 416 271</b>	<b>285 243 402</b>	<b>282 277 326</b>	<b>336 909 308</b>	<b>117.57%</b>	<b>353 754 774</b>	<b>371 442 513</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>1 920 121</b>	<b>0</b>	<b>-4 130 319</b>	<b>66 392 892</b>	<b>0</b>	<b>-100.00%</b>	<b>1</b>	<b>1</b>


UGU DISTRICT MUNICIPALITY		Actual Budget 2007/2008	Budget 2008/2009	Adjusted 2008/2009	Projected Actual Budget 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011	Outer Year 2 2011/2012
									
<b>Vote 10 : WASTE WATER MANAGEMENT</b>							<b>-5-</b>	<b>-6-</b>	<b>-7-</b>
<b>INCOME</b>									
PROPERTY RATES	RATE						0.00%	0	0
PLUS PENALTIES IMPOSED	PEN						0.00%	0	0
USER CHARGES FOR SERVICES	USC	-46 010 080	-54 709 604	-54 709 604	-51 738 658	-73 521 851	70.11%	-77 197 943	-81 057 841
REGIONAL SERVICE LEVIES - Turnover	RSLT						0.00%		
REGIONAL SERVICE LEVIES - Remuneration	RSLR						0.00%		
RENT OF FACILITIES AND EQUIPMENT	RENT						0.00%		
INTEREST EARNED - EXTERNAL INVESTMENTS	EI						0.00%		
INTEREST EARNED - OUTSTANDING DEBTORS	OD						0.00%		
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	O						0.00%		
FINES	F						0.00%		
LICENSES & PERMITS	L						0.00%		
INCOME FOR AGENCY SERVICES	IAS						0.00%		
OPERATING GRANTS & SUBSIDIES	GI	-8 909 289	-1 200 000	-1 200 000	-1 028 571	-3 945 216	0.00%	-4 142 477	-4 349 601
OTHER INCOME	O	-109 071	-202 126	-202 126	-308 692	-377 945	0.00%	-396 842	-416 684
SURPLUS ON SALE OF ASSETS	SSA						0.00%	0	0
<b>OPERATING INCOME GENERATED</b>		<b>-55 028 440</b>	<b>-56 111 730</b>	<b>-56 111 730</b>	<b>-53 075 921</b>	<b>-77 845 012</b>	<b>80.11%</b>	<b>-81 737 263</b>	<b>-85 824 126</b>
LESS INCOME FOREGONE	IF						0.00%	0	0
<b>DIRECT OPERATING INCOME</b>		<b>-55 028 440</b>	<b>-56 111 730</b>	<b>-56 111 730</b>	<b>-53 075 921</b>	<b>-77 845 012</b>	<b>80.11%</b>	<b>-81 737 263</b>	<b>-85 824 126</b>
INTERNAL TRANSFERS -		0	0	0	0	0	0.00%	0	0
INTEREST RECEIVED - INTERNAL LOANS	IRI						0.00%	0	0
REDEMPTION RECEIVED - INTERNAL LOANS	RI						0.00%	0	0
INTERNAL RECOVERIES	IR						0.00%	0	0
PRIOR YEAR RESERVES	PYR						0.00%	0	0
<b>TOTAL OPERATING INCOME</b>		<b>-55 028 440</b>	<b>-56 111 730</b>	<b>-56 111 730</b>	<b>-53 075 921</b>	<b>-77 845 012</b>	<b>80.11%</b>	<b>-81 737 263</b>	<b>-85 824 126</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S	6 872 149	10 300 697	10 300 697	8 780 573	14 689 793	52.25%	15 424 283	16 195 497
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C	7 175 736	6 086 563	6 086 563	7 161 793	8 055 455	42.00%	8 458 228	8 881 139
LESS EMPLOYEE COSTS CAPITALISED	ECC						0.00%		
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO						0.00%		
REMUNERATION OF COUNCILLORS	CA						0.00%		
WORKING CAPITAL RESERVE	WC	1 215 169	1 712 028	1 712 028	285 338	1 887 592	389.10%	1 981 971	2 081 070
COLLECTION COSTS	CC						0.00%		
DEPRECIATION	DEPR	6 647 347	4 214 108	4 214 108	0	11 299 898	0.00%	11 864 893	12 458 138
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM	4 534 175	7 292 000	7 292 000	3 591 537	3 855 800	12.19%	4 048 590	4 251 020
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP	4 210 674	4 876 897	4 876 897	3 903 504	11 905 431	0.00%	12 500 702	13 125 737
BULK PURCHASES	BP						0.00%		
CONTRACTED SERVICES	CS	2 398 698	2 600 800	2 600 800	1 995 465	3 760 000	15.69%	3 948 000	4 145 400
GRANTS & SUBSIDIES PAID (F4.2)	GP						0.00%		
GENERAL EXPENSES - OTHER	E	8 492 599	8 619 205	8 619 205	8 584 210	4 220 005	-66.04%	4 431 005	4 652 556
DEFICIT ON SALE OF ASSETS	DSA						0.00%	0	0
<b>DIRECT OPERATING EXPENDITURE</b>		<b>41 546 546</b>	<b>45 702 297</b>	<b>45 702 297</b>	<b>34 302 420</b>	<b>59 673 974</b>	<b>71.37%</b>	<b>62 657 672</b>	<b>65 790 556</b>
INTERNAL TRANSFERS		3 633 009	10 409 433	10 409 433	10 182 535	18 171 038	0.00%	19 079 590	20 033 569
INTEREST - INTERNAL BORROWINGS	IPIB						0.00%	0	0
REDEMPTION - INTERNAL BORROWING	RIB						0.00%	0	0
INTERNAL CHARGES	IC	3 633 009	10 409 433	10 409 433	10 182 535	18 171 038	74.56%	19 079 590	20 033 569
<b>TOTAL OPERATING EXPENDITURE</b>		<b>45 179 555</b>	<b>56 111 730</b>	<b>56 111 730</b>	<b>44 484 955</b>	<b>77 845 012</b>	<b>123.56%</b>	<b>81 737 262</b>	<b>85 824 125</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>-9 848 884</b>	<b>0</b>	<b>0</b>	<b>-8 590 967</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>

UGU DISTRICT MUNICIPALITY




		Actual Budget 2006/2007	Actual Budget 2007/2008	Budget 2008/2009	Adjusted 2008/2009	Projected Actual Budget 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011 5%	Outer Year 2 2011/2012 5%
<b>Vote : 03 INFRASTRUCTURE &amp; ECONOMIC DEVELOPMENT</b>										
<b>INCOME</b>										
PROPERTY RATES	RATE									
PLUS PENALTIES IMPOSED	PEN									
USER CHARGES FOR SERVICES	USC									
REGIONAL SERVICE LEVIES - Turnover	RSLT									
REGIONAL SERVICE LEVIES - Remuneration	RSLR									
RENT OF FACILITIES AND EQUIPMENT	RENT									
INTEREST EARNED - EXTERNAL INVESTMENTS	EI									
INTEREST EARNED - OUTSTANDING DEBTORS	OD									
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	O									
FINES	F									
LICENSES & PERMITS	L									
INCOME FOR AGENCY SERVICES	IAS									
OPERATING GRANTS & SUBSIDIES	GI	-48 491 024	-34 004 200	-57 485 773	-75 990 773	-168 403 153	-63 145 221	-16.90%	-66 302 482	-69 617 606
OTHER INCOME	OI									
SURPLUS ON SALE OF ASSETS	SSA									
<b>OPERATING INCOME GENERATED</b>		<b>-48 491 024</b>	<b>-34 004 200</b>	<b>-57 485 773</b>	<b>-75 990 773</b>	<b>-168 403 153</b>	<b>-63 145 221</b>	<b>-16.90%</b>	<b>-66 302 482</b>	<b>-69 617 606</b>
LESS INCOME FOREGONE	IF									
<b>DIRECT OPERATING INCOME</b>		<b>-48 491 024</b>	<b>-34 004 200</b>	<b>-57 485 773</b>	<b>-75 990 773</b>	<b>-168 403 153</b>	<b>-63 145 221</b>	<b>-16.90%</b>	<b>-66 302 482</b>	<b>-69 617 606</b>
INTERNAL TRANSFERS –		0	0	0	0	0	0	0.00%	0	0
INTEREST RECEIVED - INTERNAL LOANS	IRI									
REDEMPTION RECEIVED - INTERNAL LOANS	RI									
INTERNAL RECOVERIES	IR									
DIVIDENDS RECEIVED - INTERNAL										
<b>TOTAL OPERATING INCOME</b>		<b>-48 491 024</b>	<b>-34 004 200</b>	<b>-57 485 773</b>	<b>-75 990 773</b>	<b>-168 403 153</b>	<b>-63 145 221</b>	<b>-16.90%</b>	<b>-66 302 482</b>	<b>-69 617 606</b>
<b>EXPENDITURE</b>										
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S	4 497 898	8 753 798	13 223 243	13 223 243	5 135 852	15 223 660	15.13%	15 984 843	16 784 085
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C	2 064 199	4 277 765	3 522 137	3 522 137	2 145 696	8 646 039	145.48%	9 078 341	9 532 258
LESS EMPLOYEE COSTS CAPITALISED	ECC									
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO									
REMUNERATION OF COUNCILLORS	CA									
WORKING CAPITAL RESERVE	WC									
COLLECTION COSTS	CC									
DEPRECIATION	DEPR									
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM	0	4 919	60 963	13 963	8 143	13 694	0.00%	14 379	15 098
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP			0	0	0	0	0.00%	0	0
BULK PURCHASES	BP									
CONTRACTED SERVICES	CS									
GRANTS & SUBSIDIES PAID (F4.2)	GP	20 087 066	28 542 788	28 545 034	36 081 857	26 173 164	36 394 405	0.87%	38 214 125	40 124 832
GENERAL EXPENSES - OTHER	E	99 717 621	6 165 911	14 699 285	15 940 423	8 754 856	13 843 875	-13.15%	14 536 069	15 262 872
DEFICIT ON SALE OF ASSETS	DSA									
<b>DIRECT OPERATING EXPENDITURE</b>		<b>126 366 784</b>	<b>47 745 182</b>	<b>60 050 662</b>	<b>68 781 624</b>	<b>42 217 711</b>	<b>74 121 672</b>	<b>148.32%</b>	<b>77 827 756</b>	<b>81 719 144</b>
INTERNAL TRANSFERS		0	0	0	0	0	0	0.00%	0	0
INTEREST - INTERNAL BORROWINGS	IPIB									
REDEMPTION - INTERNAL BORROWING	RIB									
INTERNAL CHARGES	IC									
<b>TOTAL OPERATING EXPENDITURE</b>		<b>126 366 784</b>	<b>47 745 182</b>	<b>60 050 662</b>	<b>68 781 624</b>	<b>42 217 711</b>	<b>74 121 672</b>	<b>7.76%</b>	<b>77 827 756</b>	<b>81 719 144</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>77 875 761</b>	<b>13 740 982</b>	<b>2 564 889</b>	<b>-7 209 149</b>	<b>-126 185 442</b>	<b>10 976 451</b>	<b>-252.26%</b>	<b>11 525 274</b>	<b>12 101 537</b>

 <b>UGU DISTRICT MUNICIPALITY</b>		Actual Budget 2007/2008	Budget 2008/2009	Adjusted 2008/2009	Projected Actual Budget 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011 5%	Outer Year 2 2011/2012 5%
<b>Vote : 14 OTHER/MARKETS</b>							<b>-5-</b>	<b>-6-</b>	<b>-7-</b>
<b>INCOME</b>									
PROPERTY RATES	RATE						0.00%	0	0
PLUS PENALTIES IMPOSED	PEN						0.00%	0	0
USER CHARGES FOR SERVICES	USC						0.00%	0	0
REGIONAL SERVICE LEVIES - Turnover	RSLT						0.00%	0	0
REGIONAL SERVICE LEVIES - Remuneration	RSLR						0.00%	0	0
RENT OF FACILITIES AND EQUIPMENT	RENT						0.00%	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	EI						0.00%	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	OD						0.00%	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0						0.00%	0	0
FINES	F						0.00%	0	0
LICENSES & PERMITS	L						0.00%	0	0
INCOME FOR AGENCY SERVICES	IAS						0.00%	0	0
OPERATING GRANTS & SUBSIDIES	GI	-200	0	0	0	0	0.00%	0	0
OTHER INCOME	O	0	-946 200	-946 200	-455 045	-380 800	-48.26%	-399 840	-419 832
SURPLUS ON SALE OF ASSETS	SSA						0.00%	0	0
<b>OPERATING INCOME GENERATED</b>		<b>-200</b>	<b>-946 200</b>	<b>-946 200</b>	<b>-455 045</b>	<b>-380 800</b>	<b>-48.26%</b>	<b>-399 840</b>	<b>-419 832</b>
LESS INCOME FOREGONE	IF							0	0
<b>DIRECT OPERATING INCOME</b>		<b>-200</b>	<b>-946 200</b>	<b>-946 200</b>	<b>-455 045</b>	<b>-380 800</b>	<b>-48.26%</b>	<b>-399 840</b>	<b>-419 832</b>
INTERNAL TRANSFERS -		0	0	0	0	0	0.00%	0	0
INTEREST RECEIVED - INTERNAL LOANS	IRI						0.00%	0	0
REDEMPTION RECEIVED - INTERNAL LOANS	RI						0.00%	0	0
INTERNAL RECOVERIES	IR						0.00%	0	0
PRIOR YEAR RESERVES	PYR						0.00%	0	0
<b>TOTAL OPERATING INCOME</b>		<b>-200</b>	<b>-946 200</b>	<b>-946 200</b>	<b>-455 045</b>	<b>-380 800</b>	<b>-48.26%</b>	<b>-399 840</b>	<b>-419 832</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S						0.00%	0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C						0.00%	0	0
LESS EMPLOYEE COSTS CAPITALISED	ECC						0.00%	0	0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO						0.00%	0	0
REMUNERATION OF COUNCILLORS	CA						0.00%	0	0
WORKING CAPITAL RESERVE	WC						0.00%	0	0
COLLECTION COSTS	CC						0.00%	0	0
DEPRECIATION	DEPR						0.00%	0	0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM	107 378	216 920	216 920	79 036	119 500	0.00%	125 475	131 749
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP	132 873	65 471	65 471	114 505	132 863	102.93%	139 506	146 481
BULK PURCHASES	BP						0.00%		
CONTRACTED SERVICES	CS					636 000	0.00%	667 800	701 190
GRANTS & SUBSIDIES PAID (F4.2)	GP	1 078 444	0	0	0	0	0.00%	0	0
GENERAL EXPENSES - OTHER	E	0	2 111 133	2 111 133	1 469 520	1 596 450	-41.95%	1 676 273	1 760 086
DEFICIT ON SALE OF ASSETS	DSA						0.00%	0	0
<b>DIRECT OPERATING EXPENDITURE</b>		<b>1 318 695</b>	<b>2 393 524</b>	<b>2 393 524</b>	<b>1 663 061</b>	<b>2 484 813</b>	<b>-25.83%</b>	<b>2 609 054</b>	<b>2 739 506</b>
INTERNAL TRANSFERS		0	0	0	0	0	0.00%	0	0
INTEREST - INTERNAL BORROWINGS	IPIB						0.00%	0	0
REDEMPTION - INTERNAL BORROWING	RIB						0.00%	0	0
INTERNAL CHARGES	IC						0.00%	0	0
<b>TOTAL OPERATING EXPENDITURE</b>		<b>1 318 695</b>	<b>2 393 524</b>	<b>2 393 524</b>	<b>1 663 061</b>	<b>2 484 813</b>	<b>-25.83%</b>	<b>2 609 054</b>	<b>2 739 506</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>1 318 495</b>	<b>1 447 324</b>	<b>1 447 324</b>	<b>1 208 015</b>	<b>2 104 013</b>	<b>-19.51%</b>	<b>2 209 214</b>	<b>2 319 674</b>

 UGU DISTRICT MUNICIPALITY		Actual Budget 2007/2008	Budget 2008/2009	Adjusted 2008/2009	Projected Actual Budget 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011	Outer Year 2 2011/2012 5%
<b>Vote : 09 ENVIRONMENTAL PROTECTION</b>							-5-	-6-	-7-
<b>INCOME</b>									
PROPERTY RATES	RATE						0.00%	0	0
PLUS PENALTIES IMPOSED	PEN						0.00%	0	0
USER CHARGES FOR SERVICES	USC						0.00%	0	0
REGIONAL SERVICE LEVIES - Turnover	RSLT						0.00%	0	0
REGIONAL SERVICE LEVIES - Remuneration	RSLR						0.00%	0	0
RENT OF FACILITIES AND EQUIPMENT	RENT						0.00%	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	EI						0.00%	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	OD						0.00%	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0						0.00%	0	0
FINES	F						0.00%	0	0
LICENSES & PERMITS	L						0.00%	0	0
INCOME FOR AGENCY SERVICES	IAS						0.00%	0	0
OPERATING GRANTS & SUBSIDIES	GI	0	-1 160 394	-1 160 394	-1 160 394	-2 100 000	80.97%	-2 205 000	-2 315 250
OTHER INCOME	O						0.00%	0	0
SURPLUS ON SALE OF ASSETS	SSA						0.00%	0	0
<b>OPERATING INCOME GENERATED</b>		<b>0</b>	<b>-1 160 394</b>	<b>-1 160 394</b>	<b>-1 160 394</b>	<b>-2 100 000</b>	<b>80.97%</b>	<b>-2 205 000</b>	<b>-2 315 250</b>
LESS INCOME FOREGONE	IF						0.00%	0	0
<b>DIRECT OPERATING INCOME</b>		<b>0</b>	<b>-1 160 394</b>	<b>-1 160 394</b>	<b>-1 160 394</b>	<b>-2 100 000</b>	<b>80.97%</b>	<b>-2 205 000</b>	<b>-2 315 250</b>
INTERNAL TRANSFERS -		0	0	0	0	0	0.00%	0	0
INTEREST RECEIVED - INTERNAL LOANS	IRI						0.00%	0	0
REDEMPTION RECEIVED - INTERNAL LOANS	RI						0.00%	0	0
INTERNAL RECOVERIES	IR						0.00%	0	0
PRIOR YEAR RESERVES	PYR						0.00%	0	0
<b>TOTAL OPERATING INCOME</b>		<b>0</b>	<b>-1 160 394</b>	<b>-1 160 394</b>	<b>-1 160 394</b>	<b>-2 100 000</b>	<b>80.97%</b>	<b>-2 205 000</b>	<b>-2 315 250</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S						0.00%	0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C						0.00%	0	0
LESS EMPLOYEE COSTS CAPITALISED	ECC						0.00%	0	0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO						0.00%	0	0
REMUNERATION OF COUNCILLORS	CA						0.00%	0	0
WORKING CAPITAL RESERVE	WC						0.00%	0	0
COLLECTION COSTS	CC						0.00%	0	0
DEPRECIATION	DEPR						0.00%	0	0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM			127 500	21 250	59 500	-53.33%	62 475	65 599
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP						0.00%		
BULK PURCHASES	BP						0.00%		
CONTRACTED SERVICES	CS						0.00%		
GRANTS & SUBSIDIES PAID (F4.2)	GP			0	0	300 000	0.00%	315 000	330 750
GENERAL EXPENSES - OTHER	E	117 174	1 666 000	1 666 000	297 364	1 740 500	4.47%	1 827 525	1 918 901
DEFICIT ON SALE OF ASSETS	DSA						0.00%		
<b>DIRECT OPERATING EXPENDITURE</b>		<b>117 174</b>	<b>1 666 000</b>	<b>1 793 500</b>	<b>318 614</b>	<b>2 100 000</b>	<b>-48.86%</b>	<b>2 205 000</b>	<b>2 315 250</b>
INTERNAL TRANSFERS		0	0	0	0	0	0.00%	0	0
INTEREST - INTERNAL BORROWINGS	IPIB						0.00%	0	0
REDEMPTION - INTERNAL BORROWING	RIB						0.00%	0	0
INTERNAL CHARGES	IC						0.00%	0	0
<b>TOTAL OPERATING EXPENDITURE</b>		<b>117 174</b>	<b>1 666 000</b>	<b>1 793 500</b>	<b>318 614</b>	<b>2 100 000</b>	<b>17.09%</b>	<b>2 205 000</b>	<b>2 315 250</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>117 174</b>	<b>505 606</b>	<b>633 106</b>	<b>-841 780</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>



UGU DISTRICT MUNICIPALITY		Actual Budget 2007/2008	Budget 2008/2009	Adjusted 2008/2009	Projected Actual Budget 2008/2009	Budget 2009/2010	% Variance Original Budget 2008/2009	Outer Year 1 2010/2011 5%	Outer Year 2 2011/2012 5%
 <b>Vote : 07 PUBLIC SAFETY</b>							-5-	-6-	-7-
<b>INCOME</b>									
PROPERTY RATES	RATE						0.00%	0	0
PLUS PENALTIES IMPOSED	PEN						0.00%	0	0
USER CHARGES FOR SERVICES	USC						0.00%	0	0
REGIONAL SERVICE LEVIES - Turnover	RSLT						0.00%	0	0
REGIONAL SERVICE LEVIES - Remuneration	RSLR						0.00%	0	0
RENT OF FACILITIES AND EQUIPMENT	RENT						0.00%	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	EI						0.00%	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	OD						0.00%	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0						0.00%	0	0
FINES	F						0.00%	0	0
LICENSES & PERMITS	L						0.00%	0	0
INCOME FOR AGENCY SERVICES	IAS						0.00%	0	0
OPERATING GRANTS & SUBSIDIES	GI	0	-750 000	-750 000	-3 059 820	-3 856 250	414.17%	-4 049 063	-4 251 516
OTHER INCOME	O						0.00%	0	0
SURPLUS ON SALE OF ASSETS	SSA						0.00%	0	0
<b>OPERATING INCOME GENERATED</b>		<b>0</b>	<b>-750 000</b>	<b>-750 000</b>	<b>-3 059 820</b>	<b>-3 856 250</b>	<b>414.17%</b>	<b>-4 049 063</b>	<b>-4 251 516</b>
LESS INCOME FOREGONE	IF						0.00%	0	0
<b>DIRECT OPERATING INCOME</b>		<b>0</b>	<b>-750 000</b>	<b>-750 000</b>	<b>-3 059 820</b>	<b>-3 856 250</b>	<b>414.17%</b>	<b>-4 049 063</b>	<b>-4 251 516</b>
INTERNAL TRANSFERS -		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
INTEREST RECEIVED - INTERNAL LOANS	IRI						0.00%	0	0
REDEMPTION RECEIVED - INTERNAL LOANS	RI						0.00%	0	0
INTERNAL RECOVERIES	IR						0.00%	0	0
PRIOR YEAR RESERVES	PYR						0.00%	0	0
<b>TOTAL OPERATING INCOME</b>		<b>0</b>	<b>-750 000</b>	<b>-750 000</b>	<b>-3 059 820</b>	<b>-3 856 250</b>	<b>414.17%</b>	<b>-4 049 063</b>	<b>-4 251 516</b>
<b>EXPENDITURE</b>									
EMPLOYEE RELATED COSTS - WAGES & SALARIES	S						0.00%	0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	C						0.00%	0	0
LESS EMPLOYEE COSTS CAPITALISED	ECC						0.00%	0	0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	EOO						0.00%	0	0
REMUNERATION OF COUNCILLORS	CA						0.00%	0	0
WORKING CAPITAL RESERVE	WC						0.00%	0	0
COLLECTION COSTS	CC						0.00%	0	0
DEPRECIATION	DEPR						0.00%	0	0
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	RM						0.00%	0	0
INTEREST EXPENSE - EXTERNAL BORROWINGS	IP						0.00%	0	0
BULK PURCHASES	BP						0.00%	0	0
CONTRACTED SERVICES	CS						0.00%	0	0
GRANTS & SUBSIDIES PAID (F4.2)	GP	592 328	1 750 000	16 450 000	16 332 649	3 856 250	-76.56%	4 049 063	4 251 516
GENERAL EXPENSES - OTHER	E						0.00%	0	0
DEFICIT ON SALE OF ASSETS	DSA						0.00%	0	0
<b>DIRECT OPERATING EXPENDITURE</b>		<b>592 328</b>	<b>1 750 000</b>	<b>16 450 000</b>	<b>16 332 649</b>	<b>3 856 250</b>	<b>-76.56%</b>	<b>4 049 063</b>	<b>4 251 516</b>
INTERNAL TRANSFERS		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
INTEREST - INTERNAL BORROWINGS	IPIB						0.00%	0	0
REDEMPTION - INTERNAL BORROWING	RIB						0.00%	0	0
INTERNAL CHARGES	IC						0.00%	0	0
<b>TOTAL OPERATING EXPENDITURE</b>		<b>592 328</b>	<b>1 750 000</b>	<b>16 450 000</b>	<b>16 332 649</b>	<b>3 856 250</b>	<b>-76.56%</b>	<b>4 049 063</b>	<b>4 251 516</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>		<b>592 328</b>	<b>1 000 000</b>	<b>15 700 000</b>	<b>13 272 828</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>



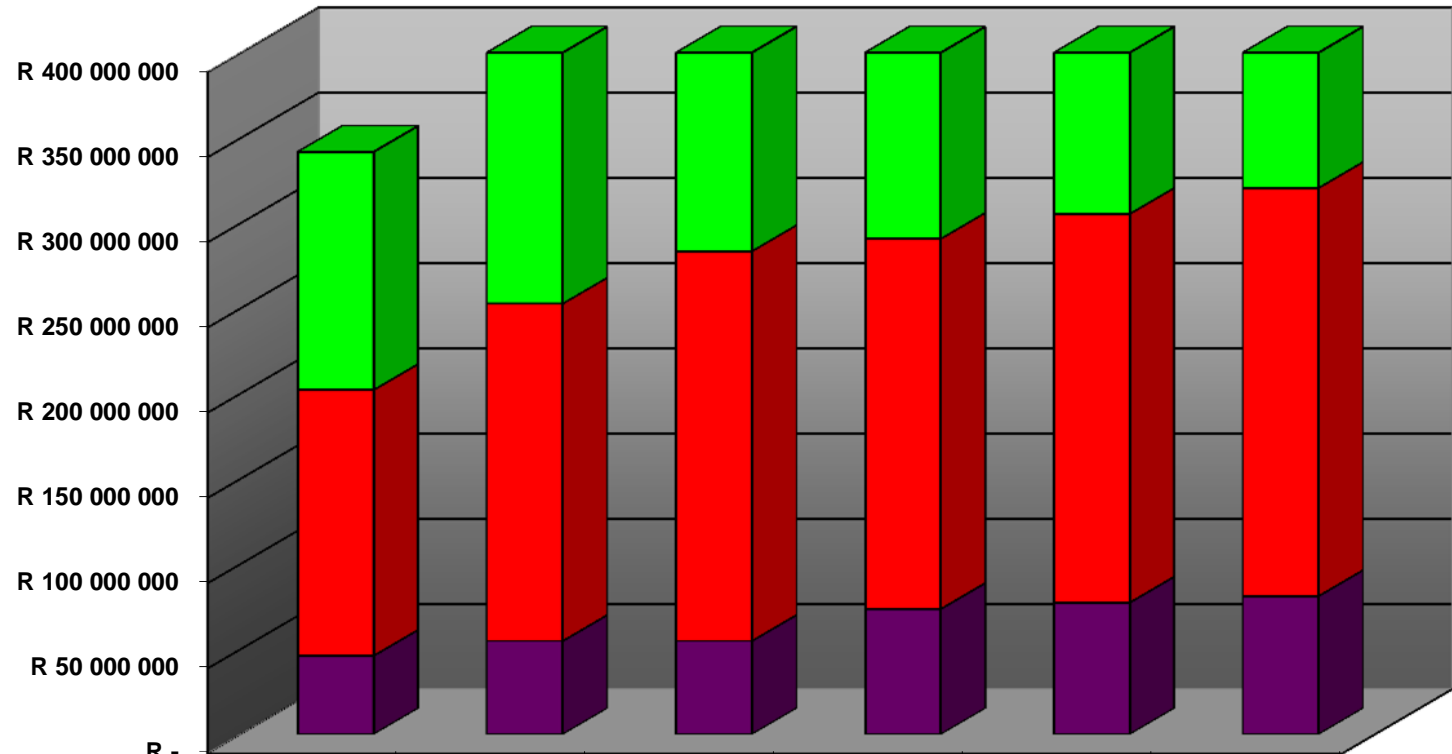
**TABLE 1**  
**REVENUE BY SOURCE**

	2006/2007 Audited Actual	2007/2008 Audited Actual	CURRENT YEAR 2008/2009			2009/2010 MTREF		
			Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
			A	B	C	D	E	F
<u>Revenue by Source</u>								
Property rates - penalties imposed and collection charges		0	0	0	0	0	0	0
Gains on disposal of PPE	-380 815	-1 215 030	0	0	0	0	0	0
Service charges - water revenue from tariff billings	-142 660 848	-139 735 146	-180 507 693	-180 507 693	-128 180 894	-227 676 016	-239 059 816	-251 012 807
Service charges - sanitation revenue from tariff billings	-39 066 304	-46 010 080	-54 709 604	-54 709 604	-51 738 658	-73 521 851	-77 197 943	-81 057 841
Regional Service Levies	-2 936 185	-8 429	0	0	0	0	0	0
Rental of facilities and equipment	-247 911	-219 663	-102 973	-102 973	-88 835	-112 138	-117 744	-123 632
Interest earned - external investments	-17 922 583	-10 875 656	-17 772 592	-25 687 311	-13 542 802	-18 374 716	-19 293 452	-20 258 124
Interest earned - outstanding debtors	-952 125	186 978	0	0	0	0	0	0
Other Income	-22 837 951	-76 102 316	-1 304 325	-1 304 325	-900 823	-5 721 827	-6 007 918	-6 308 314
Government grants & subsidies	-103 564 931	-155 940 732	-197 934 773	-228 697 223	-298 251 983	-217 254 070	-228 116 773	-239 522 612
Internal Transfers			-106 831 630	-106 831 630	-102 126 259	-124 119 186	-130 325 145	-136 841 402
Prior Year Reserves				0	0	0	0	0
<b>Total Revenue By Source</b>	<b>-330 569 653</b>	<b>-429 920 074</b>	<b>-559 163 589</b>	<b>-597 840 759</b>	<b>-594 830 254</b>	<b>-666 779 803</b>	<b>-700 118 793</b>	<b>-735 124 732</b>

Column Definitions:

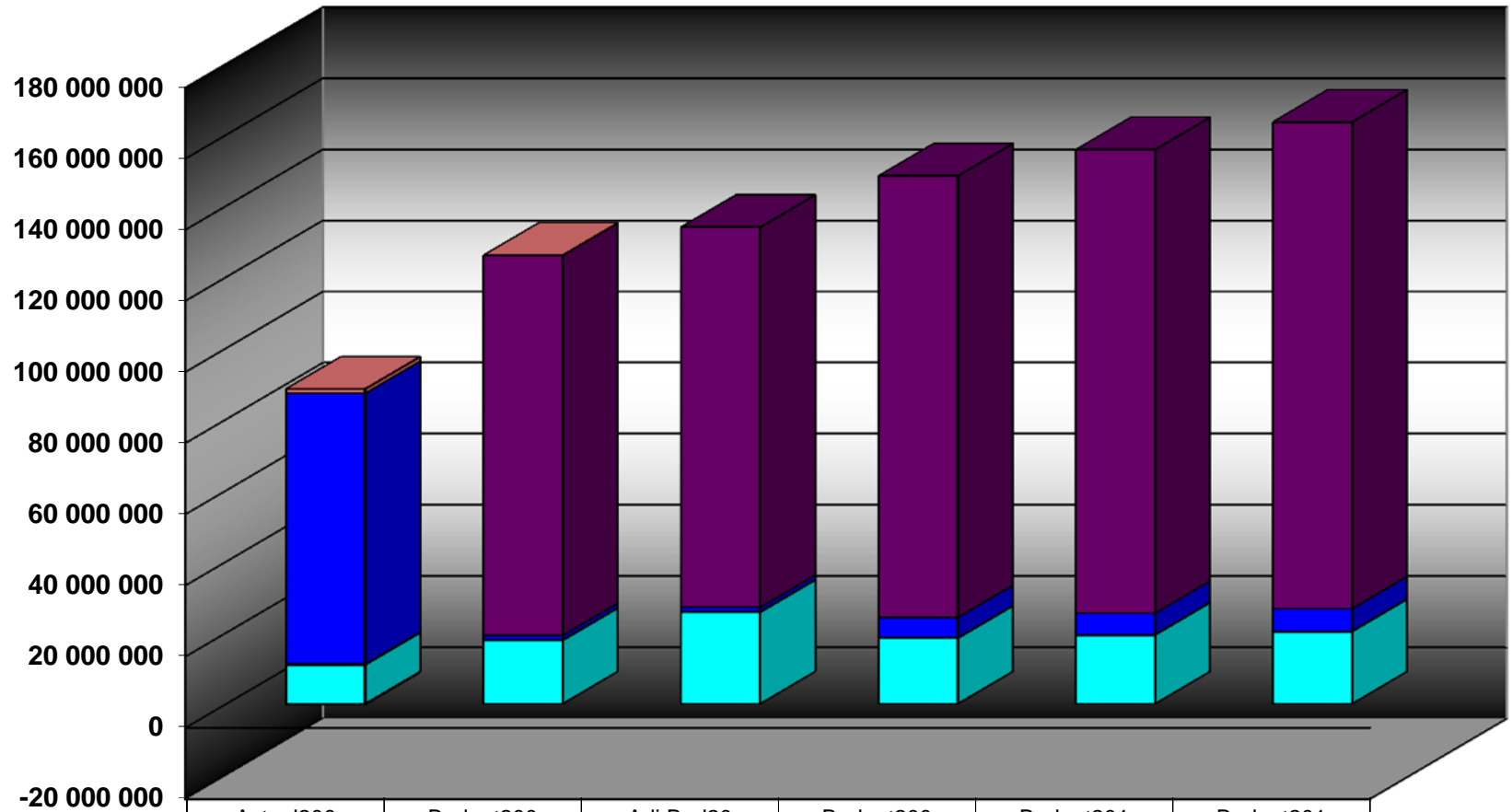
- A. The audited actual for 2006/2007 as per the audited financial statements.
- B. The audited actual for 2007/2008 as per the audited financial statements.
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- D. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- F. The amount to be appropriated for the 2009/2010 budget year.
- G. The indicative projection for 2010/2011
- H. The indicative projection for 2011/2012

## Revenue by Major Source




	Actual 2007/ 2008	Budg et200 8/200 9	Adj.B ud200 8/200 9	Budg et200 9/10	Budg et201 0/201 1	Budg et201 1/201 2
■ Service charges - water revenue from tariff billings	139 735 146	180 507 693	180 507 693	227 676 016	239 059 816	251 012 807
■ Government grants & subsidies	155 940 732	197 934 773	228 697 223	217 254 070	228 116 773	239 522 612
■ Regional Services Levies	8 429	0	0	0	0	0
■ Service charges - sanitation revenue from tariff billings	46 010 080	54 709 604	54 709 604	73 521 851	77 197 943	81 057 841

## Revenue By Minor Source



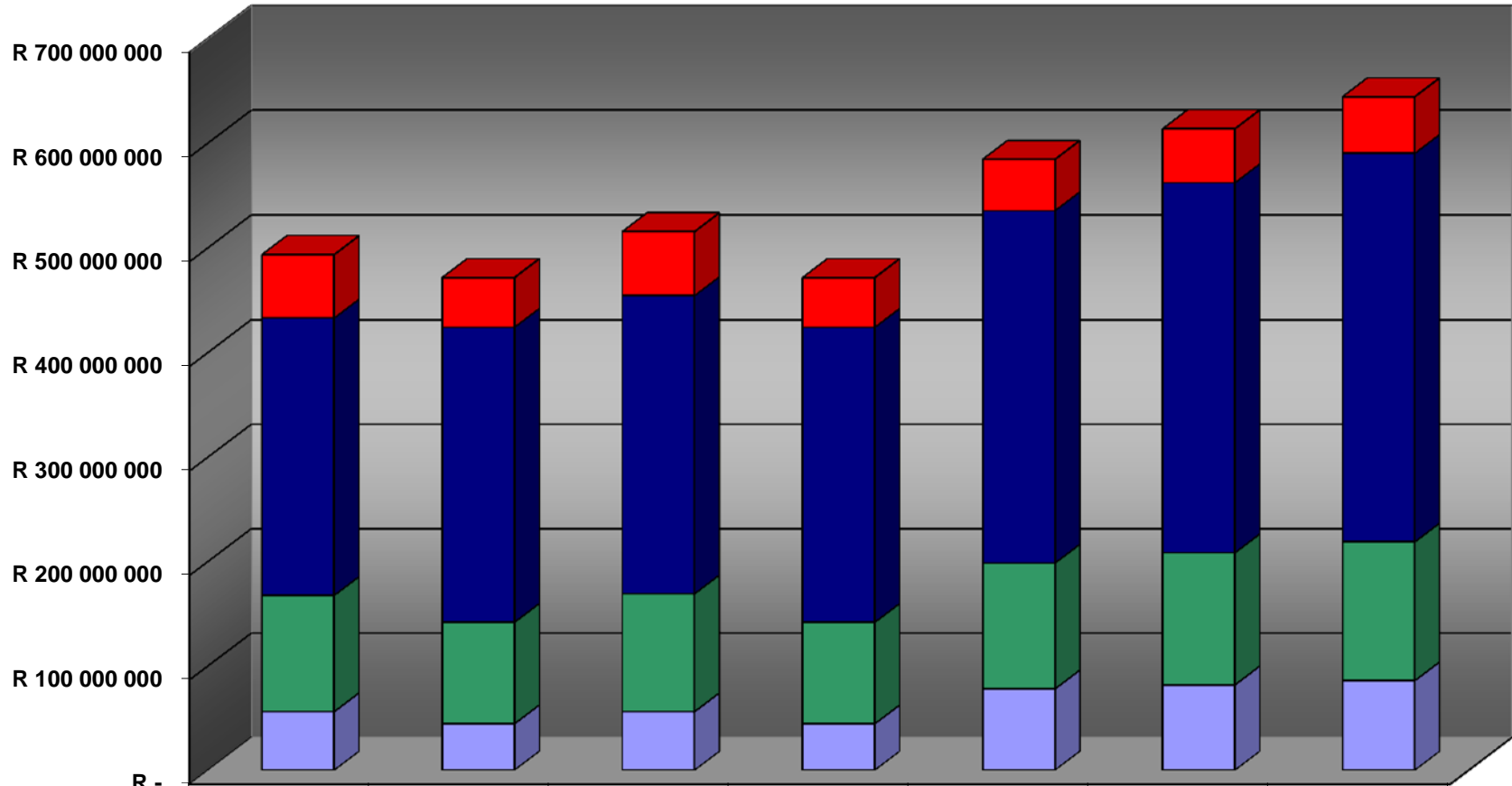
	Actual200 7/2008	Budget200 8/2009	Adj.Bud20 08/09	Budget200 9/2010	Budget201 0/2011	Budget201 1/2012
■ Gains on Disposal of PPE	1 215 030	0				
■ Internal Transfers	0	106 831 630	106 831 630	124 119 186	130 325 145	136 841 402
■ Interest earned - outstanding debtors	-186 978	0	0	0	0	0
■ Other Income	76 102 316	1 304 325	1 304 325	5 721 827	6 007 918	6 308 314
□ Rental of Facilities	219 663	102 973	102 973	112 138	117 744	123 632
■ Interest earned - external investments	10 875 656	17 772 592	25 687 311	18 374 716	19 293 452	20 258 124

 <b>TABLE 2</b> <b>OPERATING EXPENDITURE BY GFS</b>	2006/2007	2007/2008	CURRENT YEAR 2008/2009			2009/2010 MTREF		
	Audited Actual	Audited Actual	Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	A	B	C	D	E	F	G	H
Executive & Council	18 489 005	31 887 530	60 427 050	61 000 450	47 417 112	48 958 751	51 406 689	53 977 023
Finance & Admin	56 127 655	76 384 695	111 348 353	112 898 353	97 183 689	120 503 996	126 529 196	132 855 656
Planning & Development	41 627 339	68 781 624	60 050 662	68 781 624	42 217 711	74 121 672	77 827 756	81 719 144
Waste Water Management	33 081 501	45 179 555	56 111 730	56 111 730	44 484 955	77 845 012	81 737 262	85 824 125
Water	172 322 064	216 307 358	265 416 271	285 243 402	282 277 326	336 909 308	353 754 773	371 442 512
Public Safety	1 315 813	16 450 000	1 750 000	16 450 000	16 332 649	3 856 250	4 049 063	4 251 516
Sports	0	0	0	0	0	0	0	0
Environmental Protection	209 372	1 793 500	1 666 000	1 793 500	0	2 100 000	2 205 000	2 315 250
Other/Markets	2 744 024	2 393 524	2 393 524	2 393 524	1 663 061	2 484 813	2 609 054	2 739 506
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>325 916 773</b>	<b>431 480 881</b>	<b>559 163 589</b>	<b>604 672 582</b>	<b>531 576 502</b>	<b>666 779 802</b>	<b>700 118 792</b>	<b>735 124 732</b>

Column Definitions:

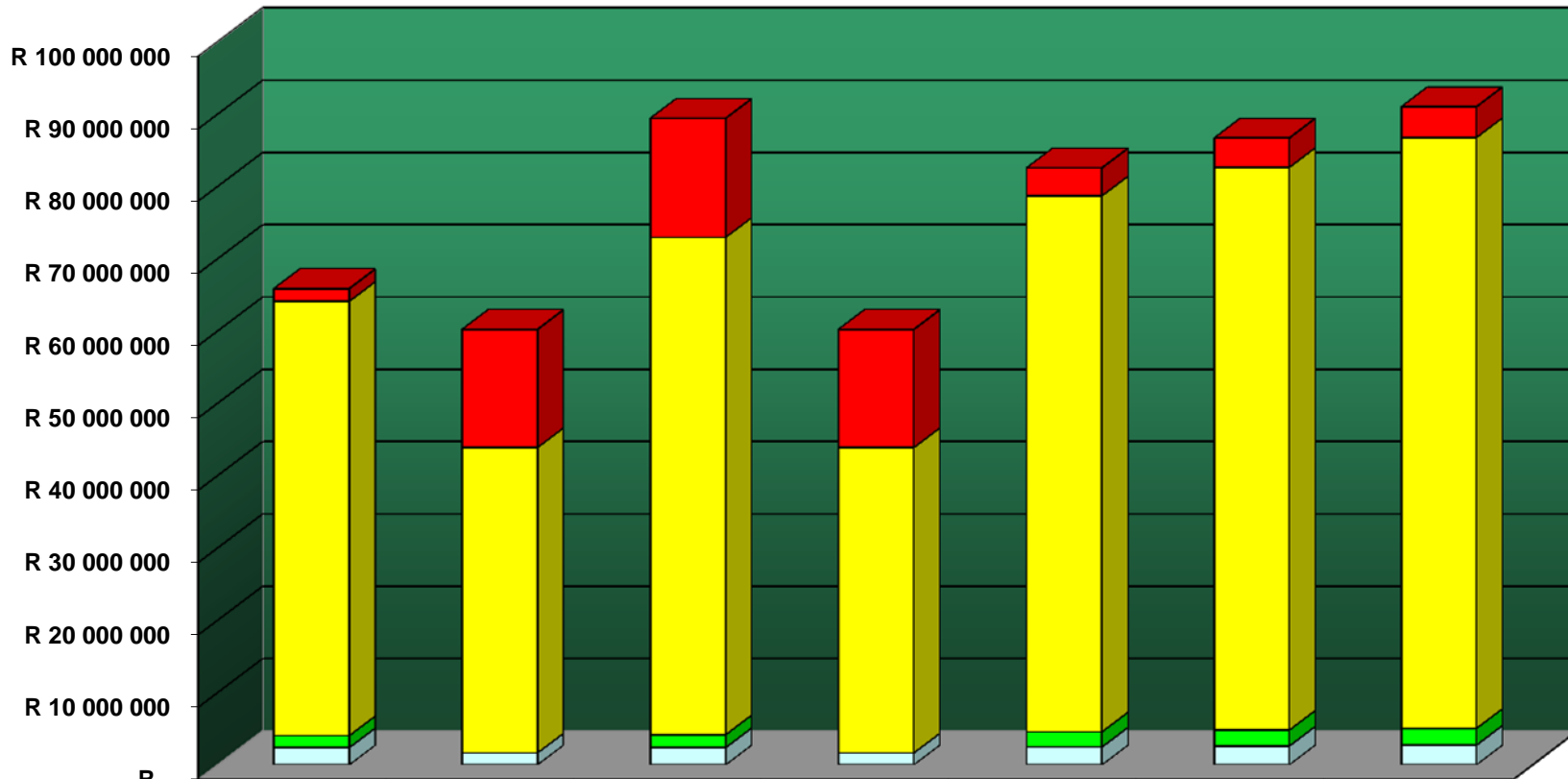
- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
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- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

### Operating Expenditure by Major Vote




	Actual2007 /2008	Budget200 8/2009	Adjusted20 08/2009	ProjAct 2008/2009	Budget200 9/2010	Budget201 0/2011	Budget201 1/2012
Executive & Council	60 427 050	47 417 112	61 000 450	47 417 112	48 958 751	51 406 689	53 977 023
Water	265 416 271	282 277 326	285 243 402	282 277 326	336 909 308	353 754 773	371 442 512
Finance & Admin	111 348 353	97 183 689	112 898 353	97 183 689	120 503 996	126 529 196	132 855 656
Waste Water Management	56 111 730	44 484 955	56 111 730	44 484 955	77 845 012	81 737 262	85 824 125

### Operating Expenditure by Minor Vote



	Actual2007 /2008	Budget200 8/2009	Adjusted20 08/2009	ProjAct 2008/2009	Budget200 9/2010	Budget201 0/2011	Budget201 1/2012
■ Public Safety	1 750 000	16 332 649	16 450 000	16 332 649	3 856 250	4 049 063	4 251 516
■ Planning & Development	60 050 662	42 217 711	68 781 624	42 217 711	74 121 672	77 827 756	81 719 144
■ Sports	0	0	0	0	0	0	0
■ Health	1 666 000	0	1 793 500	0	2 100 000	2 205 000	2 315 250
□ Other	2 393 524	1 663 061	2 393 524	1 663 061	2 484 813	2 609 054	2 739 506

 <b>TABLE 3</b> <b>CAPITAL EXPENDITURE BY GFS</b>	2006/2007	2007/2008	CURRENT YEAR 2008/2009			2009/2010 MTREF		
	Audited Actual	Audited Actual	Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	A	B	C	D	E	F	G	H
Executive & Council	119 201	1 808 345	38 500	238 500	143 100	150 000	157 500	165 375
Finance & Admin	66 962 236	121 410 506	12 694 500	12 694 500	7 616 700	14 610 000	15 340 500	16 107 525
Waste Water Management	32 114 880	30 642 214	86 566 000	94 138 550	56 483 130	119 990 080	125 989 584	132 289 063
Water	28 347 440	26 071 494	257 402 608	259 902 608	155 941 565	310 606 240	326 136 552	342 443 380
Planning & Environment	-87 274	49 467	9 475 000	13 075 000	7 845 000	29 724 000	31 210 200	32 770 710
Public Safety	17 210	6 130 902	0	300 000	180 000	810 000	850 500	893 025
Sports & Recreation	3 355 520	18 823 439	40 300 000	40 300 000	24 180 000	46 340 000	48 657 000	51 089 850
Environmental Protection	52 516	98 329	0	0	0	209 000	219 450	230 423
Other / Markets	402 042	37 251	2 770 000	2 770 000	1 662 000	6 497 000	6 821 850	7 162 943
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>131 283 771</b>	<b>205 071 947</b>	<b>409 246 608</b>	<b>423 419 158</b>	<b>254 051 495</b>	<b>528 936 320</b>	<b>555 383 136</b>	<b>583 152 293</b>

Column Definitions:

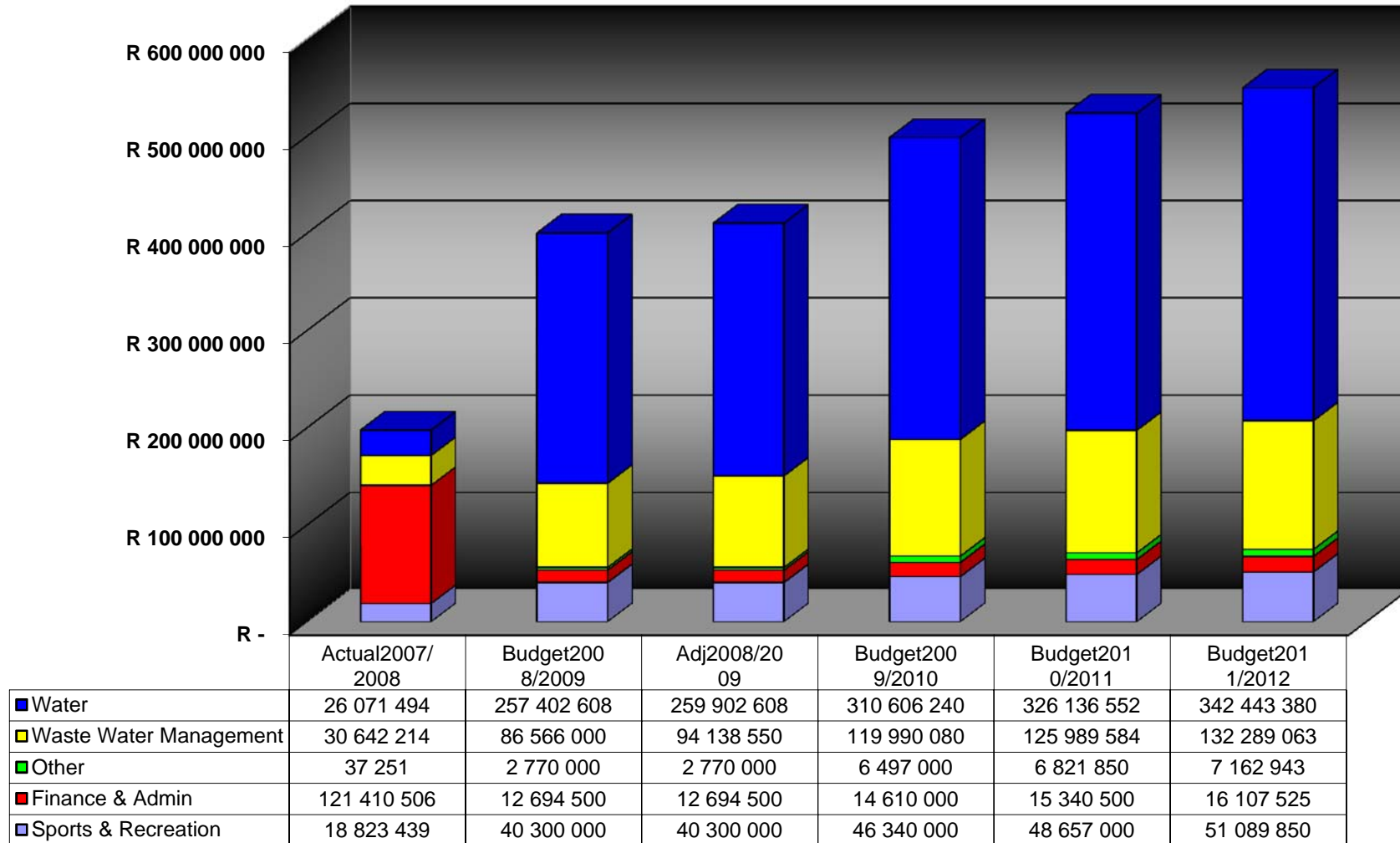
- A. The audited actual for 2006/2007 as per the audited financial statements
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- C. The original budget approved by council for the 2008/2009 budget year.
- D. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- E. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- F. The amount to be appropriated for the 2009/2010 budget year.
- G. The indicative projection for 2010/2011
- H. The indicative projection for 2011/2012

Notes:

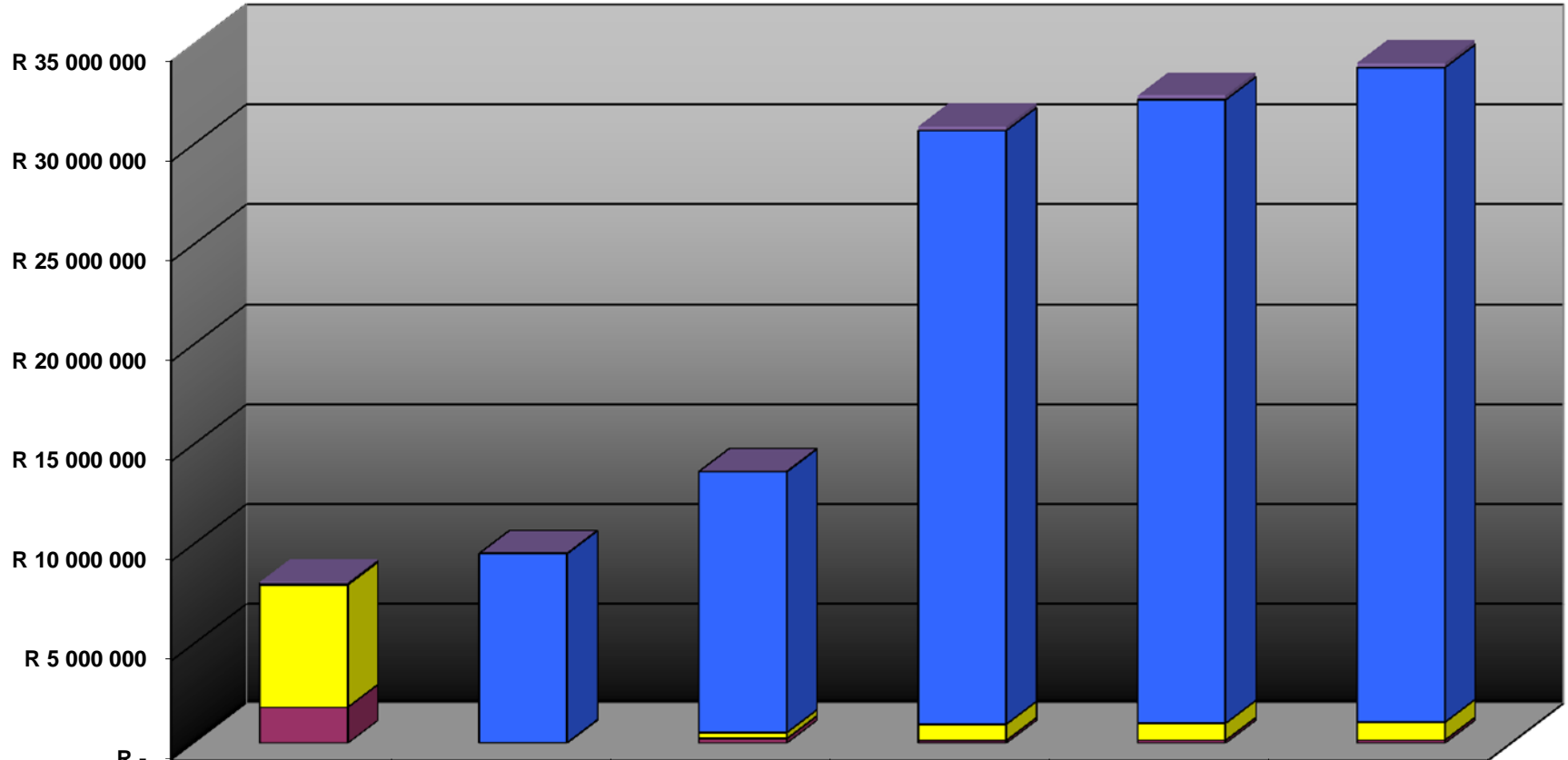
1. The Finance and Administration Capital Budget includes R7million for the Revenue Management System & ERP and Other allocations for telephone and security infrastructure
2. Waste Water Management includes R40 million for restoration of Flood Damaged Infrastructure. R46,3million for the extension of waterborne sewer to northern and southern areas, to be funded from external loans. R7,2 million for Malangen Waterborne Sanitation (Dora Allocation).



## Capital Expenditure by Major Vote



## Capital Expenditure by Minor Vote



	Actual2007/2008	Budget2008/2009	Adj2008/2009	Budget2009/2010	Budget2010/2011	Budget2011/2012
■ Environmental Protection	98 329	0	0	209 000	219 450	230 423
■ Planning & Environment	49 467	9 475 000	13 075 000	29 724 000	31 210 200	32 770 710
■ Public Safety	6 130 902	0	300 000	810 000	850 500	893 025
■ Executive & Council	1 808 345	38 500	238 500	150 000	157 500	165 375



**TABLE 4**

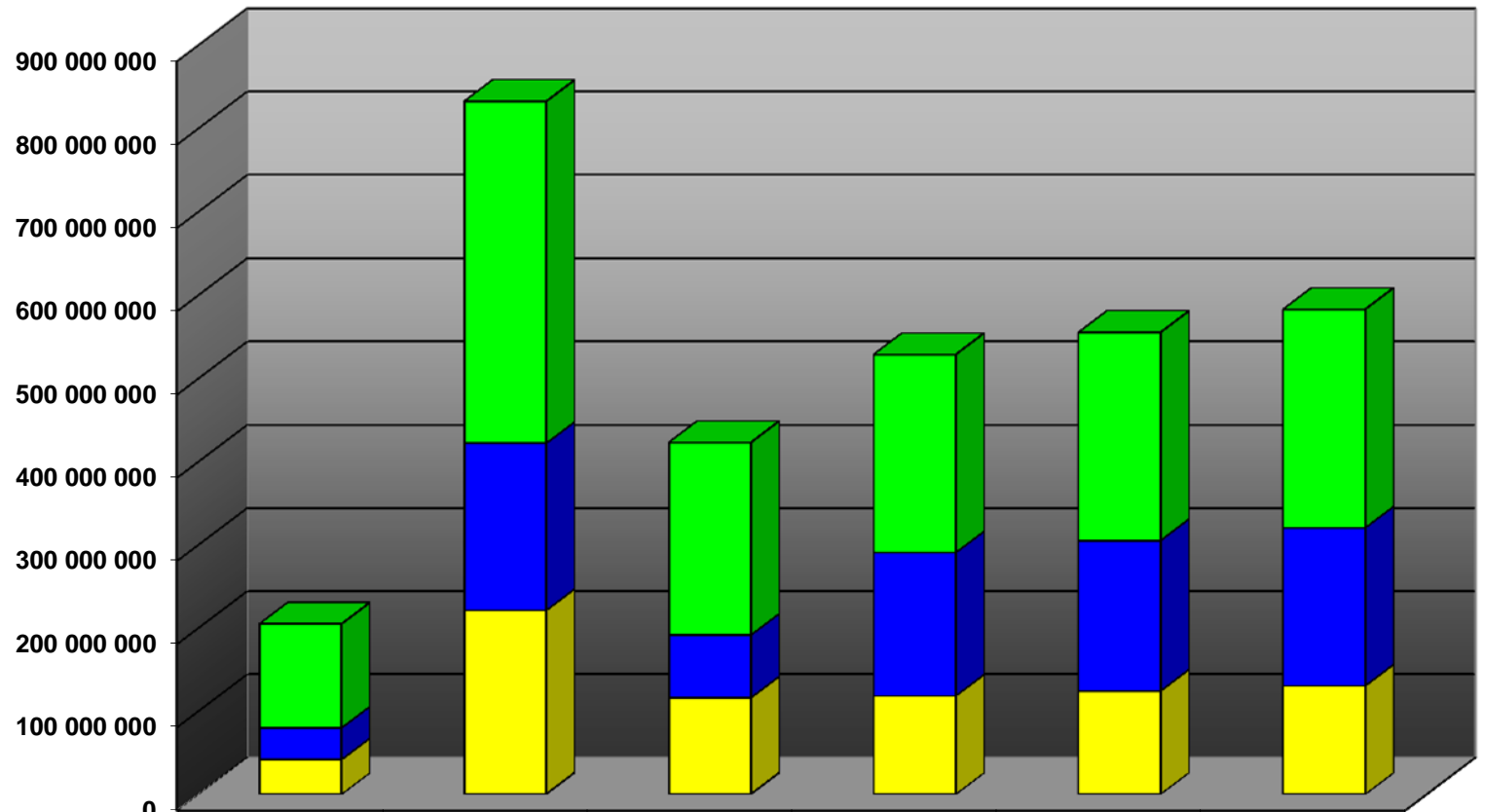
**CAPITAL FUNDING BY SOURCE**

	2006/2007 Audited Actual	2007/2008 Audited Actual	CURRENT YEAR 2008/2009			2009/2010 MTREF		
			Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
			A	B	C	D	E	F
<b>National Government</b>								
Amounts allocated / gazetted for that year	80 320 846	124 909 541	178 661 108	231 533 658	410 194 766	238 065 690	249 968 975	262 467 423
Amounts carried over from previous years								
<b>Total Grants &amp; Subsidies - National Government</b>	<b>80 320 846</b>	<b>124 909 541</b>	<b>178 661 108</b>	<b>231 533 658</b>	<b>410 194 766</b>	<b>238 065 690</b>	<b>249 968 975</b>	<b>262 467 423</b>
<b>Provincial Government</b>								
Amounts allocated / gazetted for that year								
Amounts carried over from previous years								
<b>Total Grants &amp; Subsidies - Provincial Government</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>								
Amounts allocated for that year								
Amounts carried over from previous years								
<b>Total Grants &amp; Subsidies - District Municipalities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	80 320 846	124 909 541	178 661 108	231 533 658	410 194 766	238 065 690	249 968 975	262 467 423
<b>Public Contributions, Donations &amp; Other</b>	0	0	0	800 000	800 000	0	0	0
<b>Accumulated Surplus (Own Funds)</b>	25 628 227	41 921 492	105 085 500	115 585 500	220 671 000	118 520 630	124 446 662	130 668 995
<b>External Loans</b>	25 333 698	38 240 914	125 500 000	75 500 000	201 000 000	172 350 000	180 967 500	190 015 875
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>131 282 771</b>	<b>205 071 947</b>	<b>409 246 608</b>	<b>423 419 158</b>	<b>832 665 766</b>	<b>528 936 320</b>	<b>555 383 136</b>	<b>583 152 293</b>

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2006/2007, pre audit figures must be provided with a note stating these are pre audit.
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- E. The amount to be appropriated for the 2008/2009 budget year.
- F. The indicative projection for 2009/2010
- G. The indicative projection for 2010/2011

## Capital Funding by Source



	Actual 2007/2008	Budget2 008/2009	AdjBud2 008/2009	Budget2 009/2010	Budget2 010/2011	Budget2 011/2012
■ Grants - National Government	124 909 541	410 194 766	231 533 658	238 065 690	249 968 975	262 467 423
□ Grants - Provincial Government	0	0	0	0	0	0
■ External Loans	38 240 914	201 000 000	75 500 000	172 350 000	180 967 500	190 015 875
■ Accumulated Surplus	41 921 492	220 671 000	115 585 500	118 520 630	124 446 662	130 668 995
■ Public Contributions, Donations & Other	0	800 000	800 000	0	0	0

TABLE 5  SUMMARY OF REV & EXP BY GFS	2009/2010							2010/2011							2011/2012						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	150 000	48 958 751	49 108 751	46 920 751	2 188 000	49 108 751	0	157 500	51 406 689	51 564 189	49 266 789	2 297 400	51 564 189	0	165 375	53 977 023	54 142 398	51 730 128	2 412 270	54 142 398	0
Finance & Admin	14 610 000	120 503 996	135 113 996	97 255 686	37 858 310	135 113 996	0	15 340 500	126 529 196	141 869 696	102 118 470	39 751 226	141 869 696	0	16 107 525	132 855 656	148 963 181	107 224 394	41 738 787	148 963 181	0
Planning & Development	29 724 000	74 121 672	103 845 672	20 686 451	83 159 221	103 845 672	0	31 210 200	77 827 756	109 037 956	21 720 774	87 317 182	109 037 956	0	32 770 710	81 719 144	114 489 854	22 806 812	91 683 041	114 489 854	0
Waste Water Management	119 990 080	R77 845 012	197 835 092	94 839 876	102 995 216	197 835 092	0	125 989 584	81 737 262	207 726 846	99 581 869	108 144 977	207 726 846	0	132 289 063	85 824 125	218 113 189	104 560 963	113 552 226	218 113 189	0
Water	310 606 240	336 909 308	647 515 548	305 389 785	342 125 763	647 515 548	0	326 136 552	353 754 773	679 891 325	320 659 274	359 232 051	679 891 325	0	342 443 380	371 442 512	713 885 891	336 692 238	377 193 653	713 885 891	0
Public Safety	810 000	3 856 250	4 666 250	210 000	4 456 250	4 666 250	0	850 500	4 049 063	4 899 563	220 500	4 679 063	4 899 563	0	893 025	4 251 516	5 144 541	231 525	4 913 016	5 144 541	0
Sports & Recreation	46 340 000	0	46 340 000	0	46 340 000	46 340 000	0	48 657 000	0	48 657 000	0	48 657 000	48 657 000	0	51 089 850	0	51 089 850	0	51 089 850	51 089 850	0
Environmental Protection	209 000	2 100 000	2 309 000	209 000	2 100 000	2 309 000	0	219 450	2 205 000	2 424 450	219 450	2 205 000	2 424 450	0	230 423	2 315 250	2 545 673	230 423	2 315 250	2 545 673	0
Market	6 497 000	2 484 813	8 981 813	2 534 813	6 447 000	8 981 813	0	6 821 850	2 609 054	9 430 904	2 661 554	6 769 350	9 430 904	0	7 162 943	2 739 506	9 902 449	2 794 631	7 107 818	9 902 449	0
<b>TOTAL</b>	<b>528 936 320</b>	<b>666 779 802</b>	<b>1 195 716 122</b>	<b>568 046 362</b>	<b>627 669 760</b>	<b>1 195 716 122</b>	<b>0</b>	<b>555 383 136</b>	<b>700 118 792</b>	<b>1 255 501 928</b>	<b>596 448 680</b>	<b>659 053 248</b>	<b>1 255 501 928</b>	<b>0</b>	<b>583 152 293</b>	<b>735 124 732</b>	<b>1 318 277 025</b>	<b>626 271 114</b>	<b>692 005 910</b>	<b>1 318 277 025</b>	<b>0</b>

**Notes:**

- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
- All budgeted amounts must be classified under a particular vote **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
- Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
- Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
- In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

TABLE 6

OPERATING EXPENDITURE BY TYPE	2006/2007	2007/2008	CURRENT YEAR 2008/2009			2009/2010 MTREF		
	Audited Actual	Audited Actual	Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	A	B	C	D	E	F	G	H
<u>Operating Expenditure by Type</u>								
Employee related costs	115 191 971	129 948 597	167 858 080	167 858 080	148 056 509	205 884 765	216 179 003	226 987 953
Remuneration of Councillors	5 589 307	5 348 663	5 513 036	5 741 936	5 917 686	6 144 553	6 451 780	6 774 369
Bad debts	924 186	2 819 722	0	0	0	0	0	0
Depreciation	25 152 524	27 658 241	34 417 727	33 417 727	25 000 144	56 087 305	58 891 670	61 836 254
Repairs and maintenance	13 847 662	18 821 813	24 093 878	25 334 878	16 230 718	27 086 174	28 440 483	29 862 507
Interest paid	5 938 673	7 783 287	7 775 676	7 775 676	4 018 008	17 391 198	18 260 757	19 173 795
Electricity	9 344 943	10 490 152	14 258 750	17 310 210	16 207 350	16 135 544	16 942 321	17 789 437
Bulk purchases - Water	12 578 774	16 833 167	15 750 000	15 750 000	16 032 988	16 537 500	17 364 375	18 232 594
Contracted services	8 001 325	8 744 315	11 175 100	10 955 100	12 397 836	18 272 280	19 185 894	20 145 189
Grants and subsidies paid	71 975 153	82 535 446	89 912 330	111 889 331	110 794 400	81 034 391	85 086 111	89 340 416
Advertising	509 439	546 101	782 085	1 192 085	1 229 650	1 822 831	1 913 973	2 009 671
Internal Audit fees	1 597 667	950 510	986 000	986 000	2 017 861	1 350 000	1 417 500	1 488 375
Bank Charges	390 540	267 685	425 000	425 000	434 370	445 290	467 555	490 932
Transport Costs	6 781 860	8 836 580	7 724 800	10 224 800	10 550 411	806 904	847 249	889 612
Insurance	1 992 906	747 459	1 880 506	2 440 000	3 839 594	2 508 900	2 634 345	2 766 062
Legal fees	410 547	362 830	238 000	1 538 000	1 337 168	1 492 337	1 566 954	1 645 302
Loss on Disposal of PPE	304 526	0	0	0	0	0	0	0
Travel and Accommodation	753 244	1 329 458	2 447 304	2 147 304	1 412 249	2 338 649	2 455 581	2 578 361
Collection Costs	141 476	214 656	0	0	0	0	0	0
Impairment Loss	342 008	2 849 401	0	0	0	0	0	0
Telephone	3 137 224	3 632 123	1 769 194	1 700 000	1 505 600	1 522 308	1 598 423	1 678 345
Other	41 010 818	100 760 675	172 156 122	187 986 454	154 593 960	210 046 875	220 549 219	231 576 680
<b>Total Operating Expenditure By Type</b>	<b>325 916 773</b>	<b>431 480 881</b>	<b>559 163 589</b>	<b>604 672 582</b>	<b>531 576 502</b>	<b>666 907 803</b>	<b>700 253 193</b>	<b>735 265 853</b>

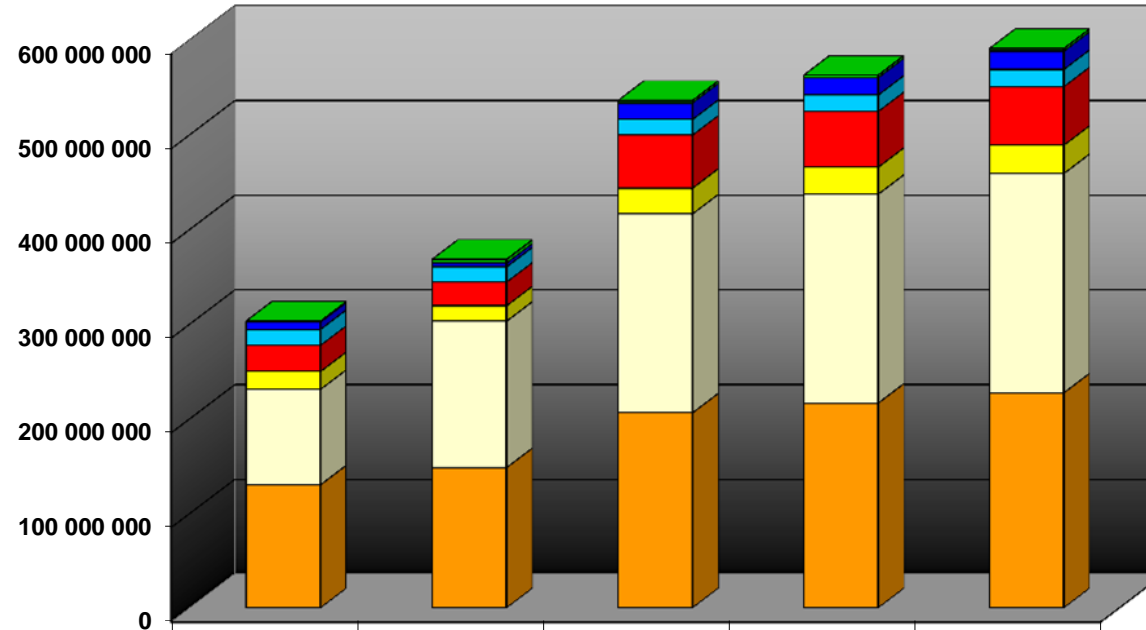
Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/2008 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/2009 budget year.
- F. The indicative projection for 2009/2010
- G. The indicative projection for 2010/2011

## Notes:

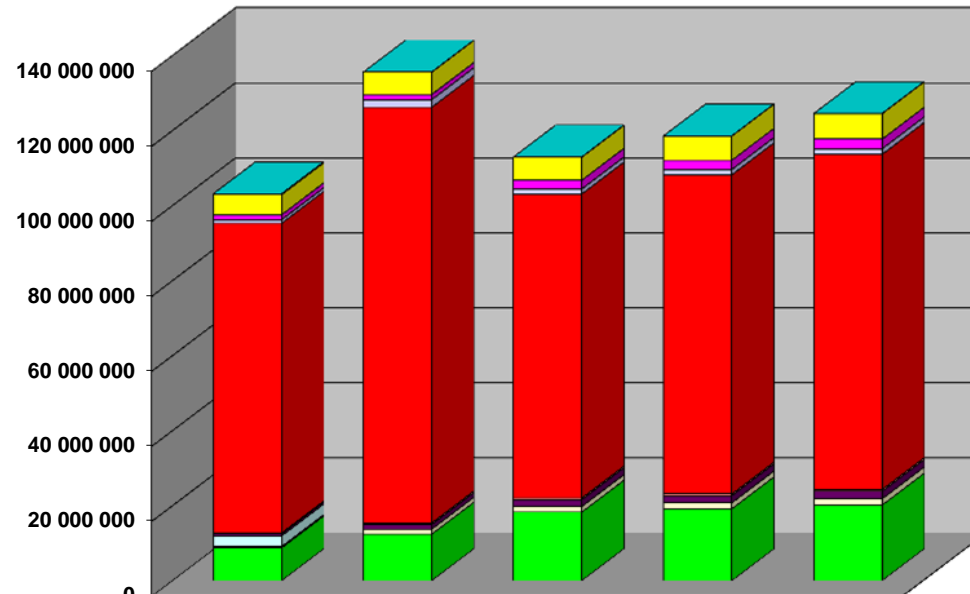
- The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

## Operating Expenditure by Major Type



	Actual20 07/2008	Budget20 08/2009	Budget20 09/2010	Budget20 10/2011	Budget20 11/2012
Insurance	747 459	3 839 594	2 508 900	2 634 345	2 766 062
Interest paid	7 783 287	4 018 008	17 391 198	18 260 757	19 173 795
Bulk purchases - Water	16 833 167	16 032 988	16 537 500	17 364 375	18 232 594
Depreciation	27 658 241	25 000 144	56 087 305	58 891 670	61 836 254
Repairs and maintenance	18 821 813	16 230 718	27 086 174	28 440 483	29 862 507
Other	100 760 675	154 593 960	210 046 875	220 549 219	231 576 680
Bulk purchases - Electricity	0	0	0	0	0
Employee related costs	129 948 597	148 056 509	205 884 765	216 179 003	226 987 953

## Operating Expenditure by Minor Type




	Actual2 007/20 08	Budget 2008/2 009	Budget 2009/2 010	Budget 2010/2 011	Budget 2010/2 011
■ Collection costs	214 656	0	0	0	0
■ Remuneration of Councillors	5 348 663	5 917 686	6 144 553	6 451 780	6 774 369
■ Travel and Accommodation	1 329 458	1 412 249	2 338 649	2 455 581	2 578 361
■ Seminar / Conferences	0	0	0	0	0
■ Audit fees	950 510	2 017 861	1 350 000	1 417 500	1 488 375
■ Grants and subsidies paid	82 535 446	110 794 400	81 034 391	85 086 111	89 340 416
■ Bank charges	267 685	434 370	445 290	467 555	490 932
■ Advertising	546 101	1 229 650	1 822 831	1 913 973	2 009 671
■ Bad debts	2 819 722	0	0	0	0
■ Legal fees	362 830	1 337 168	1 492 337	1 566 954	1 645 302
■ Communications	0	0	0	0	0
■ Contracted services	8 744 315	12 397 836	18 272 280	19 185 894	20 145 189



SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	2007/2008 Audited Actual	CURRENT YEAR 2008/2009			2009/2010 MTRF		
		Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
		B	C	D	E	F	G
<b>National Grant Allocations</b>							
Equitable Share	78 168 000	98 828 000	98 828 000	197 656 000	126 101 000	156 686 000	171 143 000
Building for Sports & Recreation Programme	750 000	1 660 000	1 660 000	3 320 000	0	0	0
MSIG Grant	1 000 000	735 000	735 000	1 470 000	1 300 000	1 000 000	1 000 000
Local Government Financial Management Grant	684 003	1 300 000	1 300 000	2 600 000	750 000	1 000 000	1 250 000
Municipal Infrastructure Grant [ MIG ]	137 195 017	149 226 000	149 226 000	298 452 000	177 091 000	208 829 000	179 284 000
RSC Levies Replacement Grant	28 706 000	32 295 000	32 295 000	64 590 000	35 147 000	38 832 000	42 329 000
Water Services Operating & Transfers	0	230 000	230 000	460 000	81 000	0	0
Regional Bulk Infrastructure Grant	0	0	0	0	8 280 000	24 775 000	23 655 000
Drought Relief Grant	2 300 000	0	0	0	0	0	0
Project Consolidate Funding	6 000 000	2 000 000	2 000 000	0	0	0	0
MFMA & Interdept monitoring & debt management support	0	30 000	30 000	0	0	0	0
Municipal Development Plan Capacity Building Grant	0	250 000	250 000	0	0	0	0
Backlogs in Water and Sanitation at Clinics and Schools	0	0	0	0	6 380 000	0	0
<b>Sub Total - National Grant Allocations</b>	<b>254 803 020</b>	<b>286 554 000</b>	<b>286 554 000</b>	<b>568 548 000</b>	<b>355 130 000</b>	<b>431 122 000</b>	<b>418 661 000</b>
<b>Provincial Grant Allocations<sup>2</sup></b>							
Public Transport Plan	200 000	0	0	0	0	0	0
Municipal PMS Grant	0	100 000	100 000	200 000	0	0	0
IDP Support Grant ( 11.4 )	50 000	660 000	660 000	1 320 000	388 000	417 000	500 000
Shared Service Centres ( 11.8 )	1 000 000	2 000 000	2 000 000	4 000 000	0	0	0
Technical Support, Infrastructure, & MIP's ( 11.11 )	0	1 040 000	1 040 000	2 080 000	0	0	0
Energy Sector Planning & REDS support ( 11.14 )	0	0	0	0	0	0	0
Integrated Dev. Infrastructure Capacity Bldg. (11.15)	0	100 000	100 000	200 000	0	0	0
Library Services Grant ( 15.1 )	0	12 000 000	0	12 000 000	9 306 000	8 800 000	5 000 000
Municipal Development Information Systems(11.7)	0	0	0	0	250 000	250 000	300 000
Centre Management Support(11.8)	0	0	0	0	500 000	600 000	700 000
Infrastructure Grant (16.1)	0	0	0	0	2 199 000	0	0
Spatial Development Grant(11.5)	1 000 000	350 000	350 000	0	0	0	0
Development Administration Grant (11.6)	0	250 000	250 000	0	0	0	0
DIMS Grant	0	0	0	0	0	0	0
LED Strategy : Gijima ( Depot & Packhouse )	0	0	0	0	0	0	0
Local Economic Development Catalyst (11.9)	0	2 000 000	2 000 000	0	0	0	0
Facilitate Water Delivery Mechanism ( 11.12 )	0	50 000	50 000	100 000	0	0	0
Facilitate Water Delivery Planning	0	450 000	450 000	900 000	0	0	0
Ugu Agricultural Market - Gijima Grant	892 500	0	0	0	0	0	0
Ugu Agricultural Market - DBSA Grant	0	0	0	0	0	0	0
Disaster Management Grant ( 11.13 )	600 000	500 000	500 000	1 000 000	500 000	525 000	551 250
Asset Management Plan	0	781 000	781 000	0	0	0	0
Revenue Enhancement Plan	0	1 000 000	1 000 000	0	0	0	0
Infrastructure Provision for soccer stadia(11.2)	0	0	0	0	30 000 000	0	0
Motor Vehicle License Fees (7.3)	0	0	0	0	45 000	48 000	51 000
Sports & Recreation	0	0	0	0	0	0	0
<b>Sub Total - Provincial Grant Allocations</b>	<b>3 742 500</b>	<b>21 281 000</b>	<b>9 281 000</b>	<b>21 800 000</b>	<b>43 188 000</b>	<b>10 640 000</b>	<b>7 102 250</b>
<b>Municipal Grant Allocations</b>							
<b>Sub Total - Municipal Grant Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GRANT ALLOCATIONS</b>	<b>258 545 520</b>	<b>307 835 000</b>	<b>295 835 000</b>	<b>590 348 000</b>	<b>398 318 000</b>	<b>441 762 000</b>	<b>425 763 250</b>

**Column Definitions:**

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

 <b>SUPPORTING TABLE 5</b> <b>GRANT ALLOCATIONS</b>	2006/2007	2007/2008	CURRENT YEAR 2008/2009			2009/2010 MTREF		
	Audited Actual	Audited Actual	Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	A	B	C	D	E	F	G	H
<b><u>Allocations to Other Municipalities</u></b>								
Motor Vehicle License Fees	0	0	0	0	0	45 000	48 000	51 000
Library Services Grant	0	0	0	0	0	9 306 000	8 800 000	5 000 000
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9 351 000</b>	<b>8 848 000</b>	<b>5 051 000</b>
<b><u>Allocations to Entities &amp; Other External Mechanisms</u></b>								
Ugu South Coast Tourism - Tourism Marketing	0	0	0	0	0	4 500 000	4 725 000	4 961 250
Ugu South Coast Tourism - Tourism Development	0	0	0	0	0	3 500 000	3 675 000	3 858 750
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 000 000</b>	<b>8 400 000</b>	<b>8 820 000</b>
<b><u>Allocations to Other Organs of State</u></b>								
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Allocations to Other Organisations</u></b>								
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 351 000</b>	<b>17 248 000</b>	<b>13 871 000</b>

**Column Definitions:**

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.  
 B. The original budget approved by council for the 2008/2009 budget year.  
 C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
 D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.  
 E. The amount to be appropriated for the 2009/2010 budget year.  
 F. The indicative projection for 2010/2011  
 G. The indicative projection for 2011/2012

**Notes:**

1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	2007/2008 Audited Actual	CURRENT YEAR 2008/2009			2009/2010 MTREF		
		Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
	B	C	D	E	F	G	H
<b>Investment Type</b>							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks	13 775 686	181 279 402	0	193 289 160	221 671 837	232 755 429	244 393 201
Deposits - Public Investment Commissioners	0	0	0	0	0	0	0
Deposits - Corporation for Public Deposits	0	0	0	0	0	0	0
Bankers Acceptance Certificates	0	12 101 337	0	5 797 018	13 775 686	14 464 470	15 187 694
Negotiable Certificate of Deposit - Banks	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Repurchase Agreements - Banks	0	0	0	0	0	0	0
Municipal Bonds	0	0	0	0	0	0	0
<b>TOTAL INVESTMENTS</b>	<b>13 775 686</b>	<b>193 380 739</b>	<b>0</b>	<b>199 086 178</b>	<b>235 447 523</b>	<b>247 219 900</b>	<b>259 580 895</b>

Column Definitions:

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2008/2009 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site ([www.treasury.gov.za/mfma](http://www.treasury.gov.za/mfma))
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment (years)	Type of Investment	Expiry date of Investment	Monetary Value	Interest Rate	Interest to be Realised
<u>Name of Institution / Investment ID</u>						
INCA	11 Years	Promissory Note	30 June 2011	R12 101 337	13%	1 620 369
INCA	9 Years	Promissory Note	30 June 2011	R1 674 349	N/A	N/A
Standard Bank	3 Months	Promissory Note	04 May 2009	R3 000 000	12%	355 500
Standard Bank	3 Months	Notice	04 May 2009	R3 000 000	12%	355 500
Standard Bank	3 Months	Notice	04 May 2009	R3 000 000	12%	355 500
Standard Bank	3 Months	R0	04 May 2009	R3 000 000	12%	355 500
Standard Bank	3 Months	Notice	04 May 2009	R3 000 000	12%	355 500
Standard Bank	3 Months	Notice	04 May 2009	R3 000 000	12%	355 500
Standard Bank	3 Months	Notice	04 May 2009	R3 000 000	12%	355 500
Standard Bank	3 Months	Notice	04 May 2009	R4 000 000	12%	474 000
Standard Bank	3 Months	Notice	20 April 2009	R5 000 000	11%	569 500
Standard Bank	1 Months	Notice	20 April 2009	R5 000 000	11%	569 500
First National Bank	3 Months	Notice	09 June 2009	R6 000 000	10%	579 000
First National Bank	3 Months	Notice	09 June 2009	R6 000 000	10%	579 000
First National Bank	3 Months	Notice	09 June 2009	R6 000 000	10%	579 000
First National Bank	3 Months	Notice	09 June 2009	R6 000 000	10%	N/A
First National Bank	3 Months	Notice	09 June 2009	R6 000 000	10%	579 000
ABSA Bank	One Day Notice	Daily Call Account		R108 637 511		N/A
ABSA Bank	One Day Notice	Daily Call Account		R1 000 000		
ABSA Bank	3 Months	Notice	15 June 2009	R3 000 000	10%	288 000
ABSA Bank	3 Months	Notice	15 June 2009	R3 000 000	10%	288 000
ABSA Bank	3 Months	Notice	15 June 2009	R2 000 000	10%	192 000
ABSA Bank MIG	3 Months	Notice	20 April 2009	R5 378 260	11%	601 827
ABSA Bank MIG CALL	One Day Notice	Daily Call Account		R15 656 066		0
Nedbank	1 Months	Notice	21 April 2009	R6 000 000	11%	676 200
Nedbank	3 Months	Notice	14 April 2009	R3 000 000	11%	342 000
Nedbank	3 Months	Notice	14 April 2009	R3 000 000	11%	342 000
Nedbank	3 Months	Notice	28 April 2009	R3 000 000	11%	R334 500
Nedbank	3 Months	Notice	28 April 2009	R3 000 000	11%	
				<b>235 447 523.43</b>		<b>11 102 396.31</b>

Notes:

List each investment by name of institution and investment identification number unique to that investment

SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget	Budget	Budget
A	B	C	D	E	F	G	
Nedbank	13 538 741	0	0	0	0	0	0
Motor Vehicles	0	10 000 000	10 000 000	6 000 000	0	0	0
Umzimkulu Augmentation	0	60 000 000	60 000 000	36 000 000	0	0	0
DBSA Loan Phase 1	0	500 000	500 000	300 000	0	0	0
DBSA Loan Phase 2	24 710 373	5 000 000	5 000 000	3 000 000	0	0	0
Waterborne Sanitation Programme (Multi Year Programme)	0	50 000 000	0	0	0	0	0
Council Chambers & Treasury Building	0	0	0	0	20 000 000	21 000 000	22 050 000
Motor Vehicles	0	0	0	0	6 000 000	6 300 000	6 615 000
Umzimkulu Augmentation	0	0	0	0	96 000 000	100 800 000	105 840 000
Pennington Waterborne Sanitation	0	0	0	0	13 300 000	13 965 000	14 663 250
Shelly Beach Waterborne Sanitation	0	0	0	0	15 000 000	15 750 000	16 537 500
Shelly Beach (North) Waterborne Sanitation	0	0	0	0	11 850 000	12 442 500	13 064 625
Uvongo Waterborne Sanitation	0	0	0	0	6 200 000	6 510 000	6 835 500
Vehicle replacement programme	0	0	0	0	4 000 000	4 200 000	4 410 000
<b>NEW BORROWING</b>	<b>38 249 114</b>	<b>125 500 000</b>	<b>75 500 000</b>	<b>45 300 000</b>	<b>172 350 000</b>	<b>180 967 500</b>	<b>190 015 875</b>

Column Definitions:

B. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.

C. The original budget approved by council for the 2008/2009 budget year.

D. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

E. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.

F. The amount to be appropriated for the 2010/2011 budget year.

G. The indicative projection for 2010/2011

H. The indicative projection for 2011/2012

Notes:

Use separate line for each new borrowing



**CASH FLOW PROJECTION  
OF REVENUE BY SOURCE**

**Budget Year 2008/2009**

	<b>Total Annual Operating Budget</b>	<b>JULY '09</b>	<b>AUG '09</b>	<b>SEPT '09</b>	<b>OCT '09</b>	<b>NOV '09</b>	<b>DEC '09</b>	<b>JAN '10</b>	<b>FEB '10</b>	<b>MAR '10</b>	<b>APRIL '10</b>	<b>MAY '10</b>	<b>JUNE '10</b>
<b>Revenue by Source</b>													
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	-227 676 016	-16 392 673	-16 961 863	-17 531 053	-19 352 461	-16 164 997	-17 644 891	-21 629 221	-29 597 882	-14 981 082	-17 075 701	-21 219 405	-19 124 785
Service charges - sanitation revenue from tariff billings	-73 521 851	-5 293 573	-5 477 378	-5 661 183	-6 249 357	-5 220 051	-5 697 943	-6 984 576	-9 557 841	-4 837 738	-5 514 139	-6 852 237	-6 175 835
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	-112 138	-9 345	-9 345	-9 345	-9 345	-9 345	-9 345	-9 345	-9 345	-9 345	-9 345	-9 345	-9 345
Interest earned - external investments	-18 374 716	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226	-1 531 226
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	-5 721 827	-476 819	-476 819	-476 819	-476 819	-476 819	-476 819	-476 819	-476 819	-476 819	-476 819	-476 819	-476 819
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants & subsidies	-217 254 070	-7 549 579	-21 725 407	-24 712 650	-17 380 326	-24 984 218	-16 294 055	-13 035 244	-12 383 482	-22 268 542	-17 163 072	-19 118 358	-20 639 137
Internal Transfers	-124 119 186	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265	-10 343 265
Prior Year Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cashflow Projection of Revenue By Source</b>	<b>-666 779 803</b>	<b>-41 596 481</b>	<b>-56 525 304</b>	<b>-60 265 542</b>	<b>-55 342 800</b>	<b>-58 729 922</b>	<b>-51 997 545</b>	<b>-54 009 697</b>	<b>-63 899 860</b>	<b>-54 448 017</b>	<b>-52 113 567</b>	<b>-59 550 655</b>	<b>-58 300 413</b>

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES, etc	2007/2008 Audited Actual	CURRENT YEAR 2008/2009			2009/2010 MTREF		
		Original Budget	Adjusted Budget	Pre-Audit Outcome	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
		B	C	D	E	F	G
<b>Councillors (Political Office Bearers plus Other)</b>							
Basic Salaries	2 174 351	2 191 439	2 191 439	4 382 879	2 526 261	2 652 575	2 785 203
Pension Contributions	209 832	208 932	208 932	417 863	212 578	223 207	234 367
Medical Aid Contributions	101 563	148 169	148 169	296 338	104 656	109 889	115 383
Other Social Contributions	44 319	43 829	43 829	87 658	25 263	26 526	27 852
Allowances	2 916 905	2 920 668	2 920 668	5 841 335	3 275 795	3 439 584	3 611 564
<b>Sub Total - Councillors</b>	<b>5 446 970</b>	<b>5 513 036</b>	<b>5 513 036</b>	<b>11 026 072</b>	<b>6 144 553</b>	<b>6 451 780</b>	<b>6 774 369</b>
<b>Senior Managers of the Municipality (s.57 of Systems Act)</b>							
Basic Salaries	5 455 765	5 853 104	5 853 104	11 706 208	6 577 869	6 906 763	7 252 101
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	264 000	288 000	288 000	576 000	312 000	327 600	343 980
Other Social Contributions	68 504	70 816	70 816	141 633	66 630	69 962	73 460
Performance Bonus	545 577	585 310	585 310	1 170 621	920 902	966 947	1 015 294
<b>Sub Total - Senior Managers of Municipality</b>	<b>6 333 846</b>	<b>6 797 231</b>	<b>6 797 231</b>	<b>13 594 461</b>	<b>7 877 401</b>	<b>8 271 271</b>	<b>8 684 835</b>
<b>Other Municipal Staff</b>							
Basic Salaries	81 307 015	98 311 219	98 311 219	196 622 437	127 909 942	134 305 439	141 020 711
Pension Contributions	14 069 348	16 255 613	16 255 613	32 511 226	24 873 954	26 117 652	27 423 535
Medical Aid Contributions	3 297 092	4 412 186	4 412 186	8 824 372	5 624 520	5 905 746	6 201 033
Other Social Contributions	3 660 439	12 489 952	12 489 952	24 979 903	4 008 898	4 209 343	4 419 811
Allowances	6 095 480	13 526 500	13 526 500	27 053 000	14 891 753	15 636 341	16 418 158
Overtime	7 271 906	7 905 701	7 905 701	15 811 403	10 998 005	11 547 905	12 125 300
Performance Bonus	8 130 702	8 159 679	8 159 679	16 319 358	9 700 291	10 185 305	10 694 571
<b>Sub Total - Other Municipal Staff</b>	<b>123 831 982</b>	<b>161 060 849</b>	<b>161 060 849</b>	<b>322 121 698</b>	<b>198 007 363</b>	<b>207 907 732</b>	<b>218 303 118</b>
<b>Board Members of Entities</b>							
Basic Salaries	0	0	0	0	139 860	146 853	154 196
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	0	0	0	0	123 000	129 150	135 608
Social Contributions	0	0	0	0	1 399	1 469	1 542
<b>Sub Total - Board Members of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264 259</b>	<b>277 472</b>	<b>291 345</b>
<b>Senior Managers of Entities</b>							
Basic Salaries	0	0	0	0	1 659 239	1 742 201	1 829 311
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Other Social Contributions	0	0	0	0	22 580	23 709	24 894
Allowances	0	0	0	0	40 800	42 840	44 982
Performance Bonus	0	0	0	0	160 566	168 594	177 024
<b>Sub Total - Senior Managers of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 883 185</b>	<b>1 977 344</b>	<b>2 076 212</b>
<b>Other Staff of Entities</b>							
Basic Salaries	0	0	0	0	1 678 840	1 762 782	1 850 921
Pension Contributions	0	0	0	0	122 810	128 951	135 398
Medical Aid Contributions	0	0	0	0	286 322	300 639	315 670
Allowances	0	0	0	0	3 600	3 780	3 969
Other Social Contributions	0	0	0	0	30 457	31 980	33 579
Overtime	0	0	0	0	50 500	53 025	55 676
Performance Bonus	0	0	0	0	127 613	133 994	140 694
<b>Sub Total - Other Staff of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 300 143</b>	<b>2 415 150</b>	<b>2 535 908</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>135 612 798</b>	<b>173 371 116</b>	<b>173 371 116</b>	<b>346 742 231</b>	<b>216 476 904</b>	<b>227 300 749</b>	<b>238 665 787</b>

**Column Definitions:**

- A. The audited actual for 2007/2008 as per the audited financial statements. If audit figures are not available for 2007/2008, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/2009 budget year.
- C. The budget for 2008/2009 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/2009 budget year at the point in time of preparing the budget for the 2009/2010 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/2010 budget year.
- F. The indicative projection for 2010/2011
- G. The indicative projection for 2011/2012

<b>SUPPORTING TABLE 8</b>					
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Salary</b>	<b>Social Contributions<sup>4</sup></b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>Total Package</b>
	<b>Rand (pa)</b>	<b>Rand (pa)</b>	<b>Rand (pa)</b>	<b>Rand (pa)</b>	<b>Rand (pa)</b>
<b><u>Councillors</u></b>					
List each political office bearer <sup>3</sup> by designation					
Speaker	229 920	36 787	347 416	0	614 123
Mayor	287 399	63 334	370 128	0	720 861
Deputy Mayor	229 920	36 787	347 416	0	614 123
Executive Committee Councillors	877 197	60 285	1 122 715	0	2 060 197
Part-time Councillors	901 827	145 303	1 088 119	0	2 135 249
<b><u>Officials of the Municipality</u></b>					
Municipal Manager (MM)	991 995	0	48 000	138 879	1 178 875
Chief Financial Officer	820 244	9 741	36 000	114 834	980 820
Deputy Municipal Manager	892 796	10 467	48 000	124 991	1 076 254
Senior Manager: Strategy & Shared Services	591 856	8 955	36 000	82 860	719 671
General Manager: Corporate Services	820 244	9 741	36 000	114 834	980 820
General Manager: Operations	820 244	9 741	36 000	114 834	980 820
General Manager: Water Services	820 244	8 244	36 000	114 834	979 322
General Manager: Infrastructure & Economic Development	820 244	9 741	36 000	114 834	980 820
<b><u>A Ugu South Coast Tourism Entity<sup>5</sup></u></b>					
<b><u>Board Members</u></b>					
Chairman	19 980	200	30 000	0	50 180
Vice-Chairman	19 980	200	20 000	0	40 180
Director	19 980	200	20 000	0	40 180
Director	19 980	200	13 000	0	33 180
Director	19 980	200	10 000	0	30 180
Director	19 980	200	10 000	0	30 180
Director	19 980	200	20 000	0	40 180
<b><u>Senior Officials of the Entity</u></b>					
Chief Executive Officer (CEO)	660 239	8 100	12 000	70 566	750 905
GM: Finance & HR	333 000	4 827	9 600	30 000	377 427
GM: Development	333 000	4 827	9 600	30 000	377 427
GM: Marketing & Eventing	333 000	4 827	9 600	30 000	377 427
					0
					0
<b>TOTAL COST OF REMUNERATION</b>	<b>10 903 230</b>	<b>433 106</b>	<b>3 751 595</b>	<b>1 081 468</b>	<b>16 169 399</b>

**Notes:**

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control