

ILEMBE DISTRICT MUNICIPALITY
BUDGET 2009/10

Old Dept	Old Item	New Dept	New Item	Item Name	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
CORPORATE SERVICES							
Salaries and Allowances							
101	200000	110	200000	SALARIES, WAGES AND ALLOWANCES	4 398 509	4 662 420	4 942 165
101	200500	110	200500	OVERTIME	50 000	53 000	56 180
101	202000	110	202000	HOUSING SUBSIDY	76 120	80 697	85 528
101	202500	110	202500	MEDICAL AID	225 134	238 842	252 981
101	203500	110	203500	PROVIDENT FUND	510 370	540 992	573 452
101	204500	110	204500	VEHICLE ALLOWANCES	162 353	172 094	182 420
101	205000	110	205000	ANNUAL BONUS	232 629	246 587	261 382
101	205500			RETIREMENT ANNUITY	0	0	0
101	206000	110	206000	GROUP LIFE	68 101	72 187	76 518
101	206900			PHONE REIMBURSEMENT	0	0	0
					5 723 216	6 066 609	6 430 605
Repairs and Maintenance							
101	235001	110	260500	BUILDINGS	2 189 000	2 320 340	2 459 560
101	235050	110	261000	COMPUTER	26 500	28 090	29 775
101	235100	110	262000	FURNITURE AND EQUIPMENT	106 000	112 360	119 102
101	235150	110	264500	VEHICLES	3 824 000	4 053 440	4 296 646
					6 145 500	6 514 230	6 905 084
Fixed Assets							
101	240001	110	365500	COMPUTER	82 400	87 344	92 585
101	240100	110	365505	FURNITURE AND EQUIPMENT	224 200	237 652	251 911
					306 600	324 996	344 496
Provisions							
101	240500	110	206800	LEAVE STABILISATION PROVISION	212 000	224 720	238 203
101	240600	110	320675	BURSARIES	106 000	112 360	119 102
					318 000	337 080	357 305
General Expenses							
101	260001	110	320500	ADVERTISING	371 000	393 260	416 856
101	260020	110	321900	RENT OF OFFICES	180 000	190 800	202 248
101	260021	110	322050	RENT-PLANT AND VEHICLES	63 600	67 416	71 461
101	260022	110	322000	RENT-CAR SECURITY PHONE	10 600	11 236	11 910
101	260030	110	320900	ELECTRICITY AND WATER	901 000	955 060	1 012 364
101	260040	110	321050	FUEL AND OIL	4 004 512	4 276 593	4 533 178
101	260050	110	321350	LICENCES	106 000	112 360	119 102
101	260060	110	321600	PRINTING AND STATIONERY	1 272 000	1 348 320	1 429 219
101	260070	110	321650	PROPERTY RATES	424 000	449 440	476 406
101	260100	110	322400	TELEPHONE	2 425 490	2 571 019	2 725 281
101	260120	110	320750	CLEANING SERVICES	424 000	449 440	476 406
101	260130	110	321550	POSTAL SERVICES	70 000	74 200	78 652
101	260140	110	322100	SECURITY	3 000 000	3 180 000	3 370 800
101	260180	110	320950	ENTERTAINMENT AND RECEPTION	26 500	28 090	29 775
101	260190	110	206500	SKILLS DEVELOPMENT LEVY	39 630	32 468	34 416
101	260200	110	321450	MEMBERSHIP FEES	2 650	2 809	2 978
101	260210	110	321400	MEDICAL EXAMS	21 200	22 472	23 820
101	260220	110	322300	SUBSISTENCE AND TRAVEL	42 400	44 944	47 641
101	260240	110	322450	TRAINING	212 000	224 720	238 203
101	260280	110	321250	INSURANCE	795 000	842 700	893 262
101	260290	110	206700	INSURANCE UIF	25 738	27 282	28 919
101	260300	110	206750	INSURANCE WCA	742 000	786 520	833 711
101	260340	110	322150	SMALL TOOLS	10 600	11 236	11 910
101	260350	110	322250	STORES AND MATERIALS	10 600	11 236	11 910
101	260360	110	322350	SUNDRIES	212 000	224 720	238 203
101	260450	110	321300	LEGAL FEES	400 000	424 000	449 440
101	260460	110	291000	PROFESSIONAL FEES	106 000	112 360	119 102
459	260689	110	365515	NEW REGISTRY SYSTEM	700 000	0	0
110		110	321085	ORGANISATIONAL REVIEW	800 000	0	0
110		110	312095	CENTRE MANAGEMENT SUPPORT	500 000	600 000	700 000
110		110	322125	SKILLS AUDIT	0	0	0
110		110	312100	MOTOR VEHICLE LICENCE FEES	85 000	37 000	39 000
110		110	312110	PROVINCIAL MANAGEMENT ASSIST	100 000	0	0
110		110	312120	LIBRARY BUILDING PROJECTS	500 000	5 400 000	500 000
					18 604 520	22 911 691	19 126 173
Capital Charges							
101	270001	110	270000	INTEREST	200 000	212 000	224 720
101	275001	110	274999	REDEMPTION	250 000	265 000	280 900
					450 000	477 000	505 620
Income							
101	65105	110	45700	SITA TRAINING	0	0	0
9	56900	110	45800	WORKPLACE SKILLS PLAN	0	0	0
110		110	45810	CENTRE MANAGEMENT SUPPORT	-500 000	-600 000	-700 000
110		110	45820	MOTOR VEHICLE LICENCE FEES	-85 000	-37 000	-39 000
110		110	45830	PROVINCIAL MANAGEMENT ASSIST	-100 000	0	0
110		110	45840	LIBRARY BUILDING PROJECTS	-500 000	-5 400 000	-500 000
110		110	45860	LG SETA GRANT	-500 000	0	0
					-1 685 000	-6 037 000	-1 239 000
					29 862 836	30 594 606	32 430 283
COUNCIL GENERAL							
Salaries and Allowances							
102	260160	50	210000	ALLOWANCES TO MEMBERS	5 867 290	6 219 327	6 592 487
					5 867 290	6 219 327	6 592 487
Repairs and Maintenance							
102	235050	50	261000	COMPUTER	5 300	5 618	5 955
102	235100	50	262000	FURNITURE AND EQUIPMENT	1 060	1 124	1 191
103	235100	50	262000	FURNITURE AND EQUIPMENT	1 060	1 124	1 191
					7 420	7 865	8 337
Fixed Assets							
102	240001	50	365500	COMPUTER	0	0	0
102	240100	50	365505	FURNITURE AND EQUIPMENT	0	0	0
					0	0	0
General Expenses							
102	260021	50	322050	RENT-PLANT AND VEHICLES	592 781	628 348	666 049
102	260040	50	321050	FUEL AND OIL	0	0	0
102	260060	50	321600	PRINTING AND STATIONERY	6 360	6 742	7 146
102	260075	50	321700	PUBLIC PARTICIPATION	0	0	0
102	260120	50	320750	CLEANING SERVICES	0	0	0
102	260140	50	322100	SECURITY	0	0	0
102	260180	50	320950	ENTERTAINMENT AND RECEPTION	250 000	265 000	280 900
102	260185	50	320850	DELEGATION FEES	21 200	22 472	23 820
102	260200	50	321450	MEMBERSHIP FEES	424 000	449 440	476 406
102	260220	50	322300	SUBSISTENCE AND TRAVEL	106 000	112 360	119 102
102	260350	50	322250	STORES AND MATERIALS	15 900	16 854	17 865
102	260360	50	322350	SUNDRIES	0	0	0
102	260450	50	321300	LEGAL FEES	0	0	0
					1 416 241	1 501 215	1 591 288
					7 290 951	7 728 408	8 192 113
FINANCE							
Salaries and Allowances							
111	200000	100	200000	SALARIES, WAGES AND ALLOWANCES	10 367 961	10 990 039	11 649 441
111	200500	100	200500	OVERTIME	400 000	424 000	449 440
111	202000	100	202000	HOUSING SUBSIDY	132 210	140 143	148 551

111	202500	100	202500	MEDICAL AID	496 359	526 141	557 709
111	203500	100	203500	PROVIDENT FUND	796 840	844 650	895 329
111	204500	100	204500	VEHICLE ALLOWANCES	284 783	301 870	319 982
111	205000	100	205000	ANNUAL BONUS	433 671	459 691	487 273
111	205500	100		RETIREMENT ANNUITY	0	0	0
111	206000	100	206000	GROUP LIFE	119 065	126 209	133 781
403	200000	100	200000	SALARIES,WAGES AND ALLOWANCES	319 774	467 266	513 993
403	205000	100	205000	ANNUAL BONUS	26 648	0	0
403	260190	100	206500	SKILLS DEVELOPMENT LEVY	3 198	4 672	5 139
					13 380 509	14 284 680	15 160 639

Repairs and Maintenance

111	235001	100	260500	BUILDINGS	15 900	16 854	17 865
111	235050	100	261000	COMPUTER	15 900	16 854	17 865
111	235100	100	262000	FURNITURE AND EQUIPMENT	5 300	5 618	5 955
					37 100	39 326	41 686

Fixed Assets

111	240001	100	365500	COMPUTER	212 000	224 720	238 203
111	240100	100	365505	FURNITURE AND EQUIPMENT	800 300	848 318	899 217
					1 012 300	1 073 038	1 137 420

Provisions

111	240400	100	334998	AUDIT PROVISIONS	1 272 000	1 348 320	1 429 219
111	240500	100	206800	LEAVE STABILISATION PROVISION	169 600	179 776	190 563
					1 441 600	1 528 096	1 619 782

General Expenses

111	260001	100	320500	ADVERTISING	84 800	89 888	95 281
111	260021	100	322050	RENT-PLANT AND VEHICLES	156 890	166 293	176 270
111	260050	100	321350	LICENCES	0	0	0
111	260060	100	321600	PRINTING AND STATIONERY	296 800	314 608	333 484
111	260100	100	322400	TELEPHONE	14 840	15 730	16 674
111	260110	100	320650	BANK CHARGES	371 000	393 260	416 856
111	260111	100	320650	BANK CHARGES SALARY BANK	0	0	0
111	260130	100	321550	POSTAL SERVICES	500 000	530 000	561 800
111	260160	100	322950	ALLOWANCES TO MEMBERS	0	0	0
111	260180	100	320950	ENTERTAINMENT AND RECEPTION	5 300	5 618	5 955
111	260190	100	206500	SKILLS DEVELOPMENT LEVY	58 948	62 485	66 234
111	260200	100	321450	MEMBERSHIP FEES	5 300	5 618	5 955
111	260220	100	322300	SUBSISTENCE AND TRAVEL	26 500	28 090	29 775
111	260240	100	322450	TRAINING	74 200	78 652	83 371
111	260290	100	206700	INSURANCE UIF	45 610	48 347	51 247
111	260340	100	322150	SMALL TOOLS	1 060	1 124	1 191
111	260350	100	322250	STORES AND MATERIALS	1 060	1 124	1 191
111	260360	100	322450	SUNDRIES	1 060	1 124	1 191
111	260460	100	291000	PROFESSIONAL FEES	4 139 500	4 387 870	4 651 142
401	260590	100	310850	ESTABLISHMENT-TRANSFORMATION	1 000 000	600 000	636 000
403	260290	100	260700	INSURANCE UIF	3 123	4 672	5 139
403	260300	100		INSURANCE WCA	0	0	0
403	260590	100	310950	EXPENDITURE	397 257	523 390	725 729
451	260590	100	365510	MSIG	735 000	750 000	840 000
457	260680	100	311750	PROVINCIAL MANAGEMENT ASSIST	0	0	0
459	260672	100	310250	DATA CLEANSING	1 000 000	0	0
459	260678	100	311550	LEDGER/DEBTORS/PMS UPDATE	0	0	0
459	260684	100	311850	RAND FOR RAND ADMIN COST	682 970	0	0
					11 601 208	10 127 891	10 951 687

Recharges

194	264046	100	400050	CHARGE OUT KWA-DUKUZA	-3 266 538	-3 462 531	-3 670 283
194	264047	100	400100	CHARGE OUT ENDONDAKUSUKA	-2 006 274	-2 126 850	-2 254 249
194	264048	100	400150	CHARGE OUT NDWEDWE	-1 031 798	-1 083 705	-1 159 328
					-6 304 610	-6 682 886	-7 083 859

Income

8	55010	100	45200	EQUITABLE SHARE - ILEMBE	-145 775 000	-175 065 000	-191 123 000
4	25007	100	18600	NRB	0	0	0
4	25008	100	16000	ABSA (6)	0	0	0
4	25015	100	17300	INTEREST ON CALL 2	0	0	0
4	25019	100	17000	FNB - FIXED (2)	0	0	0
4	25021	100	16100	ABSA 14 DAYS MSIG	0	0	0
4	25023	100	17050	FNB 32 DAYS UMHLALI BUILDING	0	0	0
4	25026	100	16050	ABSA 14 DAYS DWAF	0	0	0
4	25031	100	17100	FNB 7 DAYS DISASTER MANAGEMENT	0	0	0
4	25041	100	16200	INT ON INV ABSA 14 DAY GIS/DIM	0	0	0
4	25052	100	17150	FNB 74091301628 CMTF	0	0	0
4	25053	100	17200	INT FNB CALL A/C 62128309937	0	0	0
4	25055	100	16250	INTEREST ABSA CALL 9114541258	0	0	0
4	25056	100		INTEREST RMB INVESTMENT 32DAYS	0	0	0
4	25057	100		INTEREST RMB INVESTMENT 14DAYS	0	0	0
4	25058	100	16150	INT ABSA INVEST A/C 2067700584	0	0	0
4	25059	100	18000	INT STANDARD BANK 32DAY 282925	0	0	0
4	25060	100		INT FNB TERM A/C 74189962407	0	0	0
4	25061	100		INT FND CALL 74189976606	0	0	0
4	25062	100		INT ABSA 32 DAY 2068238780	0	0	0
4	25063	100		INT FNB 7 DAY 74190654382	0	0	0
4	30005	100	162300	INTEREST ON INVESTMENTS	-5 000 000	-3 000 000	-3 000 000
8	5001	100	9000	PENALTIES & INTEREST LEVIES	0	0	0
8	15001	100	9005	SERVICES LEVIES	0	0	0
8	15003	100		ESTABLISHMENT LEVIES	0	0	0
8	20100	100	11000	RENT RECEIVED	0	0	0
8	25001	100	17350	INTEREST ON CURRENT ACCOUNT	-200 000	-200 000	-200 000
8	25100	100	17250	INT ON SALARY BANK	0	0	0
8	55600	100	50650	OTHER - COMMISSION	-30 000	-30 000	-30 000
8	55605	100	20000	INTEREST ON DEBTORS	-8 000 000	-4 000 000	-2 000 000
8	60500	100		PROCEEDS AUCTION SALE	0	0	0
8	60600	100	50550	INSURANCE PROCEEDS	0	0	0
8	60700	100	50850	TENDERS	0	0	0
8	60800	100	50800	SEARCH FEE	0	0	0
8	60900	100	50600	LOSS OF SECURITY CARDS	0	0	0
8	250200	100	20005	INTEREST ON STAFF LOANS	0	0	0
9	57650	100	45600	PROV. MANAGEMENT ASSIT. GRANT	0	0	0
9	57955	100	50750	SCM APPLICATION FEES INCOME	0	0	0
451	57200	100	45500	MUNICIPAL SYS IMPROVEMENT	-735 000	-750 000	-840 000
403	65125	100	45300	FMG GRANT	-750 000	-1 000 000	-1 250 000
459	55455	100	45050	DATA CLEANSING	0	0	0
					-160 490 000	-184 045 000	-198 443 000
					-139 321 893	-163 674 854	-176 615 646

MUNICIPAL MANAGER

Salaries and Allowances

113	200000	55	200000	SALARIES,WAGES AND ALLOWANCES	3 524 477	3 735 946	3 960 102
113	200500	55	200500	OVERTIME	0	0	0
113	202000	55	202000	HOUSING SUBSIDY	16 566	17 560	18 614
113	202500	55	202500	MEDICAL AID	44 455	47 122	49 950
113	203500	55	203500	PROVIDENT FUND	105 315	111 634	118 332
113	204500	55	204500	VEHICLE ALLOWANCES	449 876	476 969	505 481
113	205000	55	205000	ANNUAL BONUS	191 940	203 456	215 664
113	205500	55		RETIREMENT ANNUITY	0	0	0
113	206000	55	206000	GROUP LIFE	17 220	18 253	19 348
					4 349 849	4 610 840	4 887 490

Repairs and Maintenance

113	235001	55	260500	BUILDINGS	10 600	11 236	11 910
113	235050	55	261000	COMPUTER	6 360	6 742	7 146
113	235100	55	262000	FURNITURE AND EQUIPMENT	10 600	11 236	11 910
					27 560	29 214	30 966

Fixed Assets

113	24001	55	365500	COMPUTER	21 200	22 472	23 820
113	240100	55	365505	FURNITURE AND EQUIPMENT	53 000	56 180	59 551
					74 200	78 652	83 371

Provisions

113	240500	55	206800	LEAVE STABILISATION PROVISION	212 000	224 720	238 203
					212 000	224 720	238 203

General Expenses

113	260001	55	320500	ADVERTISING	0	0	0
113	260060	55	321600	PRINTING AND STATIONERY	0	0	0
113	260080			PURCHASE OF BOOKS	0	0	0
113	260100	55	322400	TELEPHONE	9 010	9 551	10 124
113	260120	55	320750	CLEANING SERVICES	0	0	0
113	260137	55	321850	RELOCATION EXPENSES	0	0	0
113	260180	55	320950	ENTERTAINMENT AND RECEPTION	42 400	44 944	47 641
113	260185	55	320850	DELEGATION FEES	5 300	5 618	5 955
113	260190	55	206500	SKILLS DEVELOPMENT LEVY	26 054	27 617	29 274
113	260200	55	321450	MEMBERSHIP FEES	5 830	6 180	6 551
113	260220	55	322300	SUBSISTENCE AND TRAVEL	20 000	21 200	22 472
113	260240	55	322450	TRAINING	0	0	0
113	260290	55	206700	INSURANCE UIF	9 883	10 476	11 105
113	260345	55	322200	STAFF YEAR END PARTY	53 000	56 180	59 551
113	260350	55	322250	STORES AND MATERIALS	2 120	2 247	2 382
113	260360	55	322350	SUNDRIES	8 480	8 989	9 528
113	260440	55	290500	INTERNAL AUDIT	604 000	640 240	678 654
113	260450	55	321300	LEGAL FEES	100 000	106 000	112 360
113	260460	55	291000	PROFESSIONAL FEES	265 000	280 900	297 754
459	260695	55	320800	CUSTOMER SATISFACTION SURVEY	0	0	0
128	260180			ENTERTAINMENT AND RECEPTION	0	0	0
103	260050			LICENCES	0	0	0
103	260180			ENTERTAINMENT AND RECEPTION	0	0	0
103	260200			MEMBERSHIP FEES	0	0	0
103	260240			TRAINING	0	0	0
					1 151 077	1 220 142	1 293 350

Capital Charges

113	270001	55	270000	INTEREST	679 000	679 000	679 000
113	275001	55	274999	REDEMPTION	295 000	295 000	295 000
					974 000	974 000	974 000

OVERHEADS

Salaries and Allowances

132	200000	300	200000	SALARIES, WAGES AND ALLOWANCES	7 869 709	8 340 832	8 841 281
132	200500	300	200500	OVERTIME	555 606	589 942	624 279
132	202000	300	202000	HOUSING SUBSIDY	69 098	73 244	77 639
132	202500	300	202500	MEDICAL AID	253 345	268 546	284 658
132	203500	300	203500	PROVIDENT FUND	602 253	638 388	676 691
132	204500	300	204500	VEHICLE ALLOWANCES	410 000	434 600	460 676
132	205000	300	205000	ANNUAL BONUS	315 556	334 489	354 559
132	205500			RETIREMENT ANNUITY	0	0	0
132	206000	300	206000	GROUP LIFE	89 705	94 027	99 669
					10 163 272	10 773 068	11 419 452

Repairs and Maintenance

132	235001	300	260500	BUILDINGS	2 650	2 809	2 978
132	235050	300	261000	COMPUTER	6 360	6 742	7 146
132	235100	300	262000	FURNITURE AND EQUIPMENT	12 720	13 483	14 292
					21 730	23 034	24 416

Fixed Assets

132	240001	300	365500	COMPUTER	30 000	31 800	33 708
132	240100	300	365505	FURNITURE AND EQUIPMENT	25 900	27 454	29 101
					55 900	59 254	62 809

Provisions

132	240500	300	206800	LEAVE STABILISATION PROVISION	127 200	134 832	142 922
					127 200	134 832	142 922

General Expenses

132	260001	300	320500	ADVERTISING	0	0	0
132	260180	300	320950	ENTERTAINMENT AND RECEPTION	5 300	5 618	5 955
132	260190	300	206500	SKILLS DEVELOPMENT LEVY	44 033	46 675	49 475
132	260200	300	321450	MEMBERSHIP FEES	6 360	6 742	7 146
132	260220	300	322300	SUBSISTENCE AND TRAVEL	31 800	33 708	35 730
132	260290	300	206700	INSURANCE UIF	34 179	36 230	38 404
132	260340	300	322150	SMALL TOOLS	1 060	1 124	1 191
459	260687	300	310550	DROUGHT RELIEF	0	0	0
				TECHNICAL REPORT RESERVOIRS	0	0	0
				CALL CENTRE UPGRADE	0	0	0
				AUTOMATE OPERATIONAL PROCESSES	0	0	0
				SANITATION MASTERPLAN	0	0	0
				COMMUNICATION	0	0	0
				INFRASTRUCTURE	852 000	0	0
132	260350	300	322250	STORES AND MATERIALS	2 120	2 247	2 382
					976 852	132 343	140 284

Income

8	70001	300	50700	PRIVATE DEVELOPER'S FUND	0	0	0
197	55900	300	45805	WATER AFFAIRS-SERVICE UNITS	0	0	0
459	55471	300	45100	DROUGHT RELIEF	0	0	0
				INFRASTRUCTURE	-852 000	0	0
					-852 000	0	0
					10 492 954	11 122 531	11 789 883

CORPORATE GOVERNANCE

Salaries and Allowances

133	200000	60	200000	SALARIES, WAGES AND ALLOWANCES	3 016 873	3 197 885	3 389 759
133	200500	60	200500	OVERTIME	0	0	0
133	202000	60	202000	HOUSING SUBSIDY	19 866	21 058	22 321
133	202500	60	202500	MEDICAL AID	79 897	84 691	89 772
133	203500	60	203500	PROVIDENT FUND	315 950	334 807	355 001
133	204500	60	204500	VEHICLE ALLOWANCES	477 597	506 253	536 628
133	205000	60	205000	ANNUAL BONUS	197 848	209 719	222 302
133	206000	60	206000	GROUP LIFE	35 180	37 291	39 528
					4 143 211	4 391 804	4 655 312

Repairs and Maintenance

133	235100	60	262000	FURNITURE AND EQUIPMENT	53 000	56 180	59 551
					53 000	56 180	59 551

Fixed Assets

133	240001	60	365500	COMPUTER	35 600	37 736	40 000
133	240100	60	365505	FURNITURE AND EQUIPMENT	50 000	53 000	56 180
					85 600	90 736	96 180

General Expenses

133	260020	60	321900	RENT OF OFFICES	0	0	0
133	260040	60	321050	FUEL AND OIL	0	0	0
133	260075	60	321700	PUBLIC PARTICIPATION	1 060 000	1 123 600	1 191 016
133	260100	60	322400	TELEPHONE	12 720	13 483	14 292
133	260120	60	320750	CLEANING SERVICES	0	0	0
133	260180	60	320950	ENTERTAINMENT AND RECEPTION	10 600	11 236	11 910
133	260190	60	206500	SKILLS DEVELOPMENT LEVY	27 016	28 637	30 355
133	260220	60	322300	SUBSISTENCE AND TRAVEL	12 720	13 483	14 292
133	260290	60	206700	INSURANCE UIF	15 568	16 502	17 462
133	260340	60	322150	SMALL TOOLS	1 060	1 124	1 191
133	260350	60	322250	STORES AND MATERIALS	1 060	1 124	1 191

133	260360	60	322350	SUNDRIES	2 650	2 809	2 978
133	260461	60	321200	HERITAGE CELEBRATIONS	200 000	212 000	224 720
133	260462	60	320875	DIWALI CELEBRATION	21 200	22 472	23 820
133	260463	60	321075	GRANTS IN AID	106 000	112 360	119 102
133	260590	60	322350	EXPENDITURE	5 300	5 618	5 955
133	260665	60	321150	GROWTH & DEVELOPMENT SUMMIT	10 600	11 236	11 910
405	260666	60	312350	YOUTH PROGRAMME	108 000	116 640	123 638
406	260645	60	311050	GENDER LINKS TRAINING WORKSHOP	0	0	0
406	260659	60	312050	ROYAL REED DANCE	86 400	93 312	98 911
406	260667	60	311150	GENDER/PWD PROGRAMME	108 000	116 640	123 638
		60	320625	ANNUAL REPORT WRITING AND PUBLICATION	200 000	212 000	224 720
		60	323500	2010 PROJECT	1 000 000	0	0
		60	323000	WEBSITE MAINTENANCE	100 000	106 000	112 260
					3 088 894	2 220 276	2 353 492
				Income			
9	58006	60	45650	PUBLIC PARTICIPATION GRANT	0	0	0
133	55600	60	45550	OTHER INCOME	0	0	0
					0	0	0
					7 370 705	6 758 995	7 164 535
				INFORMATION TECHNOLOGY			
				Salaries and Allowances			
134	200000	105	200000	SALARIES,WAGES AND ALLOWANCES	1 809 168	1 917 718	2 032 781
134	200500	105	200500	OVERTIME	250 000	265 000	280 900
134	202000	105	202000	HOUSING SUBSIDY	23 232	24 626	26 103
134	202500	105	202500	MEDICAL AID	90 304	95 722	101 466
134	203500	105	203500	PROVIDENT FUND	255 876	271 229	287 502
134	204500	105	204500	VEHICLE ALLOWANCES	174 378	184 841	195 931
134	205000	105	205000	ANNUAL BONUS	126 714	134 317	142 376
134	206000	105	206000	GROUP LIFE	32 494	34 444	36 510
144	205500	105		RETIREMENT ANNUITY	0	0	0
					2 762 166	2 927 896	3 103 570
				Repairs and Maintenance			
144	235050	105	261000	COMPUTER	848 000	898 880	952 813
144	235100	105	262000	FURNITURE AND EQUIPMENT	21 200	22 472	23 820
					869 200	921 352	976 633
				Fixed Assets			
144	240001	105	365500	COMPUTER	2 048 600	2 171 516	2 301 807
					2 048 600	2 171 516	2 301 807
				General Expenses			
134	260180	105	320950	ENTERTAINMENT AND RECEPTION	0	0	0
134	260190	105	206500	SKILLS DEVELOPMENT LEVY	20 096	21 302	22 580
134	260220	105	322300	SUBSISTENCE AND TRAVEL	0	0	0
134	260290	105	206700	INSURANCE UIF	14 641	15 519	16 451
144	260001	105	320500	ADVERTISING	0	0	0
144	260021	105	322050	RENT-PLANT AND VEHICLES	0	0	0
144	260050	105	321350	LICENCES	300 000	318 000	337 080
144	260060	105	321600	PRINTING AND STATIONERY	0	0	0
144	260120	105	320750	CLEANING SERVICES	0	0	0
144	260180	105	320950	ENTERTAINMENT AND RECEPTION	3 180	3 371	3 573
144	260190	105	206500	SKILLS DEVELOPMENT LEVY	21 200	22 472	23 820
144	260220	105	322300	SUBSISTENCE AND TRAVEL	1 590	1 685	1 787
144	260240	105	322450	TRAINING	53 000	56 180	59 551
144	260290	105	206700	INSURANCE UIF	0	0	0
144	260340	105	322150	SMALL TOOLS	1 060	1 124	1 191
144	260350	105	322250	STORES & MATERIALS	1 060	1 124	1 191
454	260596	105	310350	DIMS EXPENDITURE	360 000	0	0
459	260693	105	311675	MUNICIPAL DEVELOPMENT INFO SYS	200 000	300 000	250 000
144	260360	105	322350	SUNDRIES	0	0	0
					975 827	740 777	717 223
				Capital Charges			
144	270001	105	270000	INTEREST	121 000	121 000	121 000
144	275001	105	274999	REDEMPTION	374 000	374 000	374 000
					495 000	495 000	495 000
				Income			
459	55475	105	45475	MUNICIPAL DEVELOPMENT INFO SYS	-200 000	-300 000	-250 000
454	55700	105	45075	DIMS GRANT	0	0	0
					-200 000	-300 000	-250 000
					6 950 793	6 956 541	7 344 233
				LED			
				Salaries and Allowances			
145	200000	150	200000	SALARIES,WAGES AND ALLOWANCES	5 559 318	5 892 877	6 246 450
145	200500	150	200500	OVERTIME	150 000	159 000	168 540
145	202000	150	202000	HOUSING SUBSIDY	61 357	65 038	68 941
145	202500	150	202500	MEDICAL AID	268 805	284 933	302 029
145	203500	150	203500	PROVIDENT FUND	571 042	605 305	641 623
145	204500	150	204500	VEHICLE ALLOWANCES	567 251	601 286	637 363
145	205000	150	205000	ANNUAL BONUS	370 374	392 596	416 152
145	206000	150	206000	RETIREMENT ANNUITY	0	0	0
145	206000	150	206000	GROUP LIFE	102 229	108 363	114 865
					7 650 376	8 109 399	8 595 962
				Repairs and Maintenance			
145	235050	150	261000	COMPUTER	5 300	5 618	5 955
145	235100	150	262000	FURNITURE AND EQUIPMENT	3 180	3 371	3 573
					8 480	8 989	9 528
				Fixed Assets			
145	240001	150	365500	COMPUTER	42 400	44 944	47 641
145	240100	150	365505	FURNITURE AND EQUIPMENT	30 000	31 800	33 708
					72 400	76 744	81 349
				Provisions			
145	240500	150	206800	LEAVE STABILISATION PROVISION	286 200	303 372	321 574
					286 200	303 372	321 574
				General Expenses			
145	260001	150	320500	ADVERTISING	0	0	0
145	260100	150	322400	TELEPHONE	6 360	6 742	7 146
145	260120	150	320750	CLEANING SERVICES	0	0	0
145	260180	150	320950	ENTERTAINMENT AND RECEPTION	5 300	5 618	5 955
145	260190	150	206500	SKILLS DEVELOPMENT LEVY	50 939	53 995	57 235
145	260200	150	321450	MEMBERSHIP FEES	2 120	2 247	2 382
145	260220	150	322300	SUBSISTENCE AND TRAVEL	15 900	16 854	17 865
145	260290	150	206700	INSURANCE UIF	32 469	34 417	36 482
145	260340	150	322150	SMALL TOOLS	10 600	11 236	11 910
145	260350	150	321275	LED PROJECTS	1 300 000	1 378 000	1 460 680
459	260694	150	311575	LOCAL ECONOMIC DEV CATALYST	2 500 000	1 500 000	1 000 000
459	260688	150	320975	ENTERPRISE LEMBE	1 620 000	1 749 600	1 854 576
					5 543 688	4 758 709	4 454 232
				Recharges			
145	264045	150	400000	RECHARGES	0	0	0
					0	0	0
				Income			
360	56550	150	45250	EU LED FUNDING INITIATIVES	0	0	0
459	55456	150		AGRI PROCESSING HUB	0	0	0
459	55457	150	45400	LED STRATEGY	0	0	0
459	55459	150		KING SHAKA HERITAGE ROUTE	0	0	0
459	55461	150		LEDGER/DEBTORS/PMS UPDATE	0	0	0
459	55476	150	45425	LOCAL ECONOMIC DEV CATALYST	-2 500 000	-1 500 000	-1 000 000

459	55468		SITA LEARNERSHIP PROGRAMME		0	0	0
					-2 500 000	-1 500 000	-1 000 000
					11 061 144	11 757 213	12 462 645
			SUPPORT SERVICES				
			Salaries and Allowances				
150	200000	65	200000	SALARIES,WAGES AND ALLOWANCES	1 191 215	1 262 688	1 338 449
150	200500	65	200500	OVERTIME	100 000	106 000	112 360
150	202000	65	202000	HOUSING SUBSIDY	6 600	6 996	7 416
150	202500	65	202500	MEDICAL AID	22 493	23 843	25 273
150	203500	65	203500	PROVIDENT FUND	79 045	83 788	88 815
150	204500	65	204500	VEHICLE ALLOWANCES	131 367	139 249	147 604
150	205000	65	205000	ANNUAL BONUS	75 061	79 565	84 339
150	205500			RETIREMENT ANNUITY	0	0	0
150	206000	65	206000	GROUP LIFE	23 524	24 935	26 432
					1 629 305	1 727 063	1 830 687
			Repairs and Maintenance				
150	235050	65	261000	COMPUTER	4 240	4 494	4 764
150	235100	65	262000	FURNITURE AND EQUIPMENT	1 060	1 124	1 191
					5 300	5 618	5 955
			Provisions				
150	240500	65	206800	LEAVE STABILISATION PROVISION	95 400	101 124	107 191
					95 400	101 124	107 191
			General Expenses				
150	260060	65	321600	PRINTING AND STATIONERY	0	0	0
150	260180	65	320950	ENTERTAINMENT AND RECEPTION	0	0	0
150	260190	65	208500	SKILLS DEVELOPMENT LEVY	11 079	11 744	12 448
150	260220	65	322300	SUBSISTENCE AND TRAVEL	0	0	0
150	260290	65	206700	INSURANCE UIF	6 501	6 891	7 305
150	260340	65	322150	SMALL TOOLS	1 060	1 124	1 191
150	260350	65	322250	STORES AND MATERIALS	2 650	2 809	2 978
150	260360	65	322350	SUNDRIES	2 650	2 809	2 978
					23 940	25 376	26 899
					1 753 945	1 859 182	1 970 733
			KWADUKUZA SEWERAGE				
			Salaries and Allowances				
161	200000	200	200000	SALARIES,WAGES AND ALLOWANCES	1 750 602	1 855 638	1 966 976
161	200500	200	200500	OVERTIME	442 837	469 407	497 572
161	202000	200	202000	HOUSING SUBSIDY	20 292	21 510	22 800
161	202500	200	202500	MEDICAL AID	97 060	102 884	109 057
161	203500	200	203500	PROVIDENT FUND	260 485	276 114	286 091
161	205000	200	205000	ANNUAL BONUS	140 865	149 317	158 276
161	206000	200	206000	GROUP LIFE	48 465	51 373	54 455
					2 760 606	2 926 242	3 101 817
			Repairs and Maintenance				
161	235001	200	260500	BUILDINGS	2 120	2 247	2 382
161	235050	200	261000	COMPUTER	5 300	5 618	5 955
161	235100	200	262000	FURNITURE AND EQUIPMENT	3 180	3 371	3 573
161	235150	200	264500	VEHICLES	0	0	0
161	263000	200	263500	RETICULATION	1 000 000	1 060 000	1 123 600
161	263020	200	262500	PUMP REPAIRS AND MAINTENANCE	795 000	842 700	893 262
161	263060	200	261500	ELECTRICAL REPAIRS&MAINTENANC	72 080	76 405	80 989
161	263100	200	263000	REPAIRS AND MAINTENANCE CONTR	26 500	28 090	29 775
					1 904 180	2 018 431	2 139 537
			Fixed Assets				
161	240100	200	365505	FURNITURE AND EQUIPMENT	106 000	112 360	119 102
					106 000	112 360	119 102
			Provisions				
161	240500	200	206800	LEAVE STABILISATION PROVISION	116 600	123 596	131 012
161	240700	200	220000	BAD DEBTS	5 435 851	5 762 002	6 107 722
					5 552 451	5 885 598	6 238 734
			General Expenses				
161	260021	200	322050	RENT-PLANT AND VEHICLES	137 800	146 068	154 832
161	260030	200	320900	ELECTRICITY AND WATER	5 300	5 618	5 955
161	260190	200	206500	SKILLS DEVELOPMENT LEVY	21 048	22 311	23 650
161	260270	200	322500	UNIFORMS	84 800	89 888	95 281
161	260290	200	206700	INSURANCE UIF	21 784	23 091	24 477
161	260340	200	322150	SMALL TOOLS	2 120	2 247	2 382
161	260350	200	322250	STORES AND MATERIALS	5 300	5 618	5 955
161	263080	200	320700	CHEMICALS	106 000	112 360	119 102
161	263120	200	321100	GRASS CUTTING	53 000	56 180	59 551
161	264045	200	321750	ADD RECHARGE FINANCE DEPT	1 380 642	1 463 480	1 551 289
161	263140	200	320600	ANALYSIS OF WATER AND EFFLUEN	148 400	157 304	166 742
					1 966 194	2 084 165	2 209 215
			Capital Charges				
161	270001	200	270000	INTEREST	988 395	988 395	988 395
161	275001	200	274999	REDEMPTION	331 560	331 560	331 560
					1 319 955	1 319 955	1 319 955
			Income				
161	10020	200	5100	AVAILABILITY SEWERAGE	0	0	0
161	10300	200	52150	SEWERAGE CERTIFICATES	0	0	0
161	10700	200	5200	SEWERAGE CONSERVANCY	0	0	0
161	10755	200	52250	NEW SEWERAGE CONNECTION	0	0	0
161	10850	200	5300	SEWERAGE LEVY	0	0	0
161	11060	200	5300	SANITATION SERVICE INCOME	-11 152 639	-12 044 850	-13 008 438
8	10300	200	52050	SEWERAGE CERTIFICATE	0	0	0
8	10700	200	5200	SEWERAGE CONSERVANCY	0	0	0
162	10300	200	52100	SEWERAGE CERTIFICATE	0	0	0
					-11 152 639	-12 044 850	-13 008 438
					2 456 746	2 301 901	2 119 921
			MANDENI SEWERAGE				
			Salaries and Allowances				
171	200000	230	200000	SALARIES,WAGES AND ALLOWANCES	976 932	1 035 548	1 097 681
171	200500	230	200500	OVERTIME	101 058	107 121	113 549
171	202000	230	202000	HOUSING SUBSIDY	11 271	11 947	12 664
171	202500	230	202500	MEDICAL AID	72 991	77 370	82 013
171	203500	230	203500	PROVIDENT FUND	175 275	185 792	196 939
171	204500	230	204500	VEHICLE ALLOWANCES	0	0	0
171	205000	230	205000	ANNUAL BONUS	77 755	82 420	87 366
171	206000	230	206000	GROUP LIFE	26 597	28 193	29 894
					1 441 879	1 528 392	1 620 095
			Repairs and Maintenance				
171	235001	230	260500	BUILDINGS	15 900	16 854	17 865
171	235050	230	261000	COMPUTER	2 120	2 247	2 382
171	235100	230	262000	FURNITURE AND EQUIPMENT	2 120	2 247	2 382
171	263000	230	263500	RETICULATION	500 000	530 000	561 800
171	263020	230	262500	PUMP REPAIRS AND MAINTENANCE	57 240	60 574	64 315
171	263060	230	261500	ELECTRICAL REPAIRS&MAINTENANC	5 300	5 618	5 955
					582 680	617 641	654 699
			Fixed Assets				
171	240100	230	365505	FURNITURE AND EQUIPMENT	31 800	33 708	35 730
					31 800	33 708	35 730
			Provisions				
171	240500	230	206800	LEAVE STABILISATION PROVISION	74 200	78 652	83 371

171	240700	230	220000	BAD DEBTS	2 776 460	2 943 047	3 119 630
					2 850 660	3 021 699	3 203 001
				General Expenses			
171	260021	230	321950	RENT-PLANT AND VEHICLES	127 200	134 832	142 922
171	260190	230	206500	SKILLS DEVELOPMENT LEVY	9 509	10 080	10 684
171	260220	230	322300	SUBSISTENCE AND TRAVEL	2 120	2 247	2 382
171	260290	230	206700	INSURANCE UIF	10 454	11 081	11 746
171	260340	230	322150	SMALL TOOLS	0	0	0
171	260350	230	322250	STORES AND MATERIALS	63 600	67 416	71 461
171	263080	230	320700	CHEMICALS	31 800	33 708	35 730
171	263120	230	321100	GRASS CUTTING	10 600	11 236	11 910
171	264045	230	321750	ADD RECHARGE FINANCE DEPT	802 509	850 660	901 699
171	263140	230	320600	ANALYSIS OF WATER AND EFFLUEN	74 200	78 652	83 371
					1 131 992	1 199 912	1 271 906
				Management Contract			
171	264050	230	290000	MANAGEMENT CONTRACT	3 824 696	4 054 178	4 297 429
					3 824 696	4 054 178	4 297 429
				Income			
171	10020	230	5100	AVAILABILITY SEWERAGE	0	0	0
171	10700	230	5200	SEWERAGE CONSERVANCY	0	0	0
171	10750	230	52000	SEWERAGE BLOCKAGE	0	0	0
171	10755	230	52300	NEW SEWERAGE CONNECTION	0	0	0
171	10850	230	5300	SEWERAGE LEVY	0	0	0
171	11060	230	5300	SANITATION SERVICE INCOME	-3 898 519	-4 210 400	-4 547 232
181	10300	230	52200	SEWERAGE CERTIFICATES	0	0	0
					-3 898 519	-4 210 400	-4 547 232
					5 965 188	6 245 129	6 535 629
				KWADUKUZA WATER RETICULATION			
				Salaries and Allowances			
162	200000	310	200000	SALARIES,WAGES AND ALLOWANCES	4 958 504	5 256 014	5 571 375
162	200500	310	200500	OVERTIME	1 500 000	1 590 000	1 685 400
162	202000	310	202000	HOUSING SUBSIDY	42 438	44 984	47 683
162	202500	310	202500	MEDICAL AID	197 968	209 946	222 437
162	203500	310	203500	PROVIDENT FUND	499 807	529 795	561 583
162	204500	310	204500	VEHICLE ALLOWANCES	3 379	3 582	3 797
162	205000	310	205000	ANNUAL BONUS	277 715	294 378	312 041
162	206000	310	206000	GROUP LIFE	90 586	96 021	101 782
					7 570 397	8 024 621	8 506 098
				Repairs and Maintenance			
162	235001	310	260500	BUILDINGS	5 300	5 618	5 955
162	235050	310	261000	COMPUTER	3 180	3 371	3 573
162	235100	310	262000	FURNITURE AND EQUIPMENT	5 300	5 618	5 955
162	263000	310	263500	RETICULATION	3 800 699	8 028 741	10 343 325
162	263020	310	262500	PUMP REPAIRS AND MAINTENANCE	371 000	1 393 260	1 476 856
162	263060	310	261500	ELECTRICAL REPAIRS&MAINTENANC	53 000	56 180	59 551
162	263100	310	263000	REPAIRS AND MAINTENANCE CONTR	636 000	674 160	714 610
162	263160	310	264000	VALUE REPAIRS AND MAINTENANCE	5 300	5 618	5 955
					4 879 779	10 172 566	12 615 779
				Fixed Assets			
162	240100	310	365505	FURNITURE AND EQUIPMENT	323 300	342 698	363 260
					323 300	342 698	363 260
				Provisions			
162	240500	310	206800	LEAVE STABILISATION PROVISION	127 200	134 832	142 922
162	240700	310	220000	BAD DEBTS	5 924 752	9 332 209	10 803 305
					6 051 952	9 467 041	10 946 227
				General Expenses			
162	260021	310	322050	RENT-PLANT AND VEHICLES	2 000 000	2 120 000	2 247 200
162	260030	310	320900	ELECTRICITY AND WATER	1 590 000	1 685 400	1 786 524
162	260040	310	321050	FUEL AND OIL	0	0	0
162	260100	310	322400	TELEPHONE	0	0	0
162	260180	310	320950	ENTERTAINMENT AND RECEPTION	0	0	0
162	260190	310	206500	SKILLS DEVELOPMENT LEVY	52 563	55 738	59 082
162	260200	310	321450	MEMBERSHIP FEES	1 060	1 124	1 191
162	260210	310	321400	MEDICAL EXAMS	0	0	0
162	260220	310	322300	SUBSISTENCE AND TRAVEL	5 300	5 618	5 955
162	260270	310	322500	UNIFORMS	169 600	179 776	190 563
162	260290	310	206700	INSURANCE UIF	47 827	50 697	53 738
162	260340	310	321225	REBATES INDIGENTS	1 538 818	1 631 147	1 729 016
162	260350	310	322150	SMALL TOOLS	42 400	44 944	47 641
162	263120	310	322250	STORES AND MATERIALS	212 000	224 720	236 203
162	263140	310	321100	GRASS CUTTING	200 000	212 000	224 720
162	263180	310	321500	METERS AND SIGNS	84 800	89 888	95 281
162	263200	310	321800	RECONNECTIONS/DISCONNECTIONS	339 200	359 552	381 125
162	263220	310	322550	WATER LOSS INVESTIGATIONS	0	0	0
162	264045	310	321750	ADD RECHARGE FINANCE DEPT	1 885 897	1 999 051	2 118 994
162	263240	310	322600	WATER TANK DELIVERIES	0	0	0
					8 169 485	8 659 654	9 179 233
				Capital Charges			
162	270001	310	270000	INTEREST	8 191 008	8 191 008	8 191 008
162	275001	310	274999	REDEMPTION	4 636 329	4 636 329	4 636 329
					12 827 337	12 827 337	12 827 337
				Bulk Purchases			
162	263280	310	280000	BULK PURCHASES/OUTSOURCED	0	0	0
					0	0	0
				Income			
162	10090	310	53250	DISCONNECTION FEE	0	0	0
162	10600	310	53700	TESTING OF WATER METERS	0	0	0
162	11000	310	6100	WATER AVAILABILITY	0	0	0
162	11020	310	53350	NEW WATER CONNECTION	0	0	0
162	11030	310	53100	WATER CONTRIBUTION	0	0	0
162	11040	310	53150	WATER DISCONNECTION	0	0	0
162	11050	310	6300	WATER SERVICE INCOME	-35 297 131	-38 120 901	-41 170 574
162	11100	310	6300	WATER LEVY	0	0	0
162	11150	310	53450	WATER RECONNECTION FEE	0	0	0
162	11170	310	53600	WATER TAMPERING	0	0	0
162	11200	310	6500	WATER TANKS	0	0	0
8	11040	310	53300	WATER DISCONNECTION FEE	0	0	0
8	11150	310	53400	WATER RECONNECTION FEE	0	0	0
8	11171	310	6400	WATER TANKER DELIVERIES	0	0	0
162	11210	310	6800	WATER TO COLLECT	0	0	0
					-35 297 131	-38 120 901	-41 170 574
					4 525 119	11 373 015	13 267 360
				KWADUKUZA WATER TREATMENT			
				Salaries and Allowances			
163	200000	315	200000	SALARIES,WAGES AND ALLOWANCES	0	0	0
163	200500	315	200500	OVERTIME	0	0	0
163	203500	315	203500	PROVIDENT FUND	0	0	0
163	205000	315	205000	ANNUAL BONUS	0	0	0
163	206000	315	206000	GROUP LIFE	0	0	0
					0	0	0
				Repairs and Maintenance			
163	263020	315	262500	PUMP REPAIRS AND MAINTENANCE	0	0	0
					0	0	0
				General Expenses			

163	260021	315	322050	RENT-PLANT AND VEHICLES	0	0	0
163	260030	315	320900	ELECTRICITY AND WATER	0	0	0
163	260190	315	208500	SKILLS DEVELOPMENT LEVY	0	0	0
163	260290	315	206700	INSURANCE UIF	0	0	0
163	263080	315	320700	CHEMICALS	15 900	16 854	17 865
					15 900	16 854	17 865

Bulk Purchases

163	263280	315	280000	BULK PURCHASES/OUTSOURCED	32 821 533	38 531 564	41 168 755
					32 821 533	38 531 564	41 168 755
					32 837 433	38 548 418	41 186 620

MANDENI WATER

Salaries and Allowances

170	200000	330	200000	SALARIES,WAGES AND ALLOWANCES	6 081 087	6 445 952	6 832 709
170	200500	330	200500	OVERTIME	677 495	718 145	761 233
170	202000	330	202000	HOUSING SUBSIDY	64 813	68 702	72 824
170	202500	330	202500	MEDICAL AID	274 563	291 037	308 499
170	203500	330	203500	PROVIDENT FUND	556 221	589 594	624 970
170	204500	330	204500	VEHICLE ALLOWANCES	109 003	115 543	122 476
170	205000	330	205000	ANNUAL BONUS	312 073	330 797	350 645
170	206000	330	206000	GROUP LIFE	97 213	103 046	109 229
					8 172 468	8 662 816	9 182 585

Repairs and Maintenance

170	235001	330	260500	BUILDINGS	42 400	44 944	47 641
170	235050	330	261000	COMPUTER	2 120	2 247	2 382
170	235100	330	262000	FURNITURE AND EQUIPMENT	2 120	2 247	2 382
170	263000	330	263500	RETICULATION	1 500 000	4 590 000	5 865 400
170	263020	330	262500	PUMP REPAIRS AND MAINTENANCE	84 800	1 089 888	1 155 281
170	263060	330	261500	ELECTRICAL REPAIRS&MAINTENANC	42 400	44 944	47 641
170	263100	330	263000	REPAIRS AND MAINTENANCE CONTR	42 400	44 944	47 641
					1 716 240	5 819 214	7 168 367

Fixed Assets

170	240100	330	365505	FURNITURE AND EQUIPMENT	31 800	33 708	35 730
					31 800	33 708	35 730

Provisions

170	240700	330	220000	BAD DEBTS	4 902 592	7 596 748	9 052 552
					4 902 592	7 596 748	9 052 552

General Expenses

170	260021	330	322050	RENT-PLANT AND VEHICLES	159 000	168 540	178 652
170	260030	330	320900	ELECTRICITY AND WATER	2 438 000	2 584 280	2 739 337
170	260040	330	321050	FUEL AND OIL	0	0	0
170	260060	330	321600	PRINTING AND STATIONERY	0	0	0
170	260180	330	320950	ENTERTAINMENT AND RECEPTION	1 060	1 124	1 191
170	260190	330	206500	SKILLS DEVELOPMENT LEVY	41 846	44 357	47 018
170	260270	330	322500	UNIFORMS	0	0	0
170	260290	330	206700	INSURANCE UIF	42 234	44 768	47 454
170	260340	330	321225	REBATES INDIGENTS	1 369 949	1 442 606	1 529 162
170	260350	330	322150	SMALL TOOLS	42 400	44 944	47 641
170	260350	330	322250	STORES AND MATERIALS	1 272 000	1 348 320	1 429 219
170	263080	330	320700	CHEMICALS	74 200	78 652	83 371
170	263120	330	321100	GRASS CUTTING	200 000	212 000	224 720
170	263140	330	320600	ANALYSIS OF WATER AND EFFLUEN	477 000	505 620	535 957
170	263220	330	322550	WATER LOSS INVESTIGATIONS	0	0	0
170	264045	330	321750	ADD RECHARGE FINANCE DEPART	1 203 764	1 275 989	1 352 549
170	263240	330		WATER TANK DELIVERIES	0	0	0
					7 312 453	7 751 200	8 216 272

Capital Charges

170	270001	330	270000	INTEREST	106 574	106 574	106 574
170	275001	330	274999	REDEMPTION	36 212	36 212	36 212
					142 786	142 786	142 786

Bulk Purchases

170	263280	330	280000	BULK PURCHASES/OUTSOURCED	1 567 583	1 661 638	1 761 336
					1 567 583	1 661 638	1 761 336

Management Contract

170	264050	330	290000	MANAGEMENT CONTRACT	3 848 136	4 079 024	4 323 765
					3 848 136	4 079 024	4 323 765

Income

170	11000	330	6100	WATER AVAILABILITY	0	0	0
170	11020	330	53000	WATER CONNECTION	0	0	0
170	11040	330	53200	WATER DISCONNECTION	0	0	0
170	11050	330	6300	WATER SERVICE INCOME	-33 039 515	-35 682 676	-38 537 290
170	11100	330	6300	WATER LEVY	0	0	0
170	11150	330	53500	WATER RECONNECTION FEE	0	0	0
170	11170	330	53650	WATER TAMPERING	0	0	0
170	11200	330	6600	WATER TANKS	0	0	0
170	11210	330	6600	WATER TO COLLECT	0	0	0
					-33 039 515	-35 682 676	-38 537 290
					-5 345 458	64 457	1 346 104

Groutville/Ndwedwe Water

Salaries and Allowances

180	200000	350	200000	SALARIES,WAGES AND ALLOWANCES	5 104 322	5 410 581	5 735 216
180	200500	350	200500	OVERTIME	729 954	773 751	820 176
180	202000	350	202000	HOUSING SUBSIDY	18 409	19 514	20 684
180	202500	350	202500	MEDICAL AID	455 193	482 505	511 455
180	203500	350	203500	PROVIDENT FUND	314 596	333 472	353 480
180	204500	350	204500	VEHICLE ALLOWANCES	127 317	134 956	143 053
180	205000	350	205000	ANNUAL BONUS	219 269	232 425	246 371
180	206000	350	206000	GROUP LIFE	72 320	76 659	81 259
					7 041 380	7 463 863	7 911 695

Repairs and Maintenance

180	235001	350	260500	BUILDINGS	10 600	11 236	11 910
180	235050	350	261000	COMPUTER	1 060	1 124	1 191
180	235100	350	262000	FURNITURE AND EQUIPMENT	1 060	1 124	1 191
180	263000	350	263500	RETICULATION	1 138 585	3 206 900	4 399 314
180	263020	350	262500	PUMP REPAIRS AND MAINTENANCE	233 200	1 247 192	1 322 024
180	263060	350	261500	ELECTRICAL REPAIRS&MAINTENANC	21 200	22 472	23 820
180	263160	350	264000	VALUE REPAIRS AND MAINTENANCE	2 120	2 247	2 382
					1 407 825	4 492 295	5 761 832

Fixed Assets

180	240100	350	365505	FURNITURE AND EQUIPMENT	31 800	33 708	35 730
					31 800	33 708	35 730

Provisions

180	240500	350	206800	LEAVE STABILISATION PROVISION	63 600	67 416	71 461
180	240700	350	220000	BAD DEBTS	1 644 797	1 743 485	1 848 094
					1 708 397	1 810 901	1 919 555

General Expenses

180	260021	350	322050	RENT-PLANT AND VEHICLES	74 200	78 652	83 371
180	260030	350	320900	ELECTRICITY AND WATER	477 000	505 620	535 957
180	260040	350	321050	FUEL AND OIL	0	0	0
180	260180	350	320950	ENTERTAINMENT AND RECEPTION	0	0	0
180	260190	350	206500	SKILLS DEVELOPMENT LEVY	33 666	35 686	37 827
180	260220	350	322300	SUBSISTENCE AND TRAVEL	1 060	1 124	1 191
180	260290	350	206700	INSURANCE UIF	32 921	34 896	36 880
180	260340	350	321225	REBATES INDIGENTS	313 583	332 398	352 342
180	260340	350	322150	SMALL TOOLS	400 000	424 000	449 440

180	260350	350	322250	STORES AND MATERIALS	530 000	561 800	595 508
180	263080	350	320700	CHEMICALS	21 200	22 472	23 820
180	263120	350	321100	GRASS CUTTING	100 000	106 000	112 360
180	263140	350	320600	ANALYSIS OF WATER AND EFFLUEN	212 000	224 720	238 303
180	264045	350	321750	ADD RECHARGE FINANCE DEPT	1 031 798	1 093 705	1 159 328
180	263200	350	321800	RECONNECTIONS/DISCONNECTIONS	106 000	112 360	119 102
					3 333 428	3 533 433	3 745 439
Bulk Purchases							
180	263280	350	280000	BULK PURCHASES/OUTSOURCED	848 000	898 880	952 813
					848 000	898 880	952 813
Income							
180	11020	350	53050	WATER CONNECTION	0	0	0
180	11100	350	6300	WATER LEVY	-6 962 747	-7 519 767	-8 121 348
180	11150	350	53550	WATER RECONNECTION FEE	0	0	0
180	11210			WATER TO COLLECT	0	0	0
190	11020			NEW WATER CONNECTION	0	0	0
					-6 962 747	-7 519 767	-8 121 348
					7 408 083	10 713 313	12 205 716
MAPHUMULO WATER							
Salaries and Allowances							
190	200000	370	200000	SALARIES,WAGES AND ALLOWANCES	3 025 219	3 206 732	3 399 136
190	200500	370	200500	OVERTIME	672 485	712 834	755 604
190	202000	370	202000	HOUSING SUBSIDY	20 417	21 642	22 941
190	202500	370	202500	MEDIAL AID	85 481	90 610	96 046
190	203500	370	203500	PROVIDENT FUND	203 499	215 709	228 651
190	205000	370	205000	ANNUAL BONUS	149 918	158 913	168 448
190	206000	370	206000	GROUP LIFE	49 569	52 543	55 696
					4 206 588	4 458 983	4 726 522
Repairs and Maintenance							
190	263000	370	263500	RETICULATION	720 800	764 048	809 891
190	263020	370	262500	PUMP REPAIRS & MAINTENANCE	318 000	337 080	357 305
					1 038 800	1 101 128	1 167 196
Fixed Assets							
190	240100	370	365505	FURNITURE AND EQUIPMENT	34 000	36 040	38 202
					34 000	36 040	38 202
General Expenses							
190	260021	370	321950	RENT PLANT AND VEHICLES	307 400	325 844	345 395
190	260030	370	320900	ELECTRICITY	53 000	56 180	59 551
190	260190	370	206500	SKILLS DEVELOPMENT LEVY	24 333	25 793	27 341
190	260290	370	206700	INSURANCE UIF	22 726	24 090	25 535
190	260350	370	321225	REBATES INDIGENTS	19 397	20 561	21 794
190	260350	370	322250	STORES AND MATERIALS	424 000	449 440	476 406
190	263120	370	321100	GRASS CUTTING	100 000	106 000	112 360
196	260598			CUSTOMER SATISFACTION SURVEY	0	0	0
					950 856	1 007 907	1 068 382
Income							
190	11100	370	6300	WATER LEVY	-458 457	-495 134	-534 744
					-458 457	-495 134	-534 744
					5 771 787	6 108 925	6 465 558
SIZA WATER							
General Expenses							
196	260599	390	321000	FREE BASIC WATER SIZA WATER	1 053 216	1 116 409	1 183 393
					1 053 216	1 116 409	1 183 393
Income							
196	62000	390	6000	SIZA WATER CONCESSION(AUDIT F)	-1 053 216	-1 116 409	-1 183 393
					-1 053 216	-1 116 409	-1 183 393
					0	0	0
DISASTER MANAGEMENT							
General Expenses							
304	260235	400	310450	DISASTER MANAGE COMMUNICATION	0	0	0
459	260686	400		DISASTER FUND WAVE DAMAGE	0	0	0
304	260590	400	320865	DISASTER MANAGEMENT	305 000	329 400	349 164
					305 000	329 400	349 164
Income							
304	65120	400		DISASTER MANAGEMENT GRANT	0	0	0
459	55470	400		DISASTER FUND WAVE DAMAGE	0	0	0
					0	0	0
					305 000	329 400	349 164
TOURISM							
General Expenses							
352	260590	420	312250	TOURISM	700 000	700 000	700 000
352	260628	420	310050	CULTURAL TOURISM ROUTE	0	0	0
					700 000	700 000	700 000
					700 000	700 000	700 000
SPORTS AND RECREATION							
General Expenses							
353	260590	440	312150	SPORTS AND RECREATION	0	0	0
459	260681	440	322175	SPORTS VILLAGE FEASIBILITY STU	0	0	0
353	260660	440	311450	SPORTS DEVELOPMENT	2 000 000	2 160 000	2 289 600
					2 000 000	2 160 000	2 289 600
Income							
353	260590			SPORTS & RECREATION OPER	0	0	0
9	56100	440	45750	SPORTS AND RECREATION	0	0	0
					0	0	0
					2 000 000	2 160 000	2 289 600
HEALTH							
General Expenses							
356	260590	460	311250	HEALTH EXPENDITURE	0	0	0
356	260595	460	310750	ENVIRONMENTAL HEALTH SERVICES	332 200	358 776	380 303
356	260601	460	321475	OCCUPATIONAL HEALTH AND SAFETY	128 500	138 780	147 107
					460 700	497 556	527 409
Income							
8	55950	460	45150	ENVIRONMENTAL HEALTH	0	0	0
					0	0	0
					460 700	497 556	527 409
Marketing and Communication							
357	260590	70	311650	MARKETING & COMM	108 000	116 640	123 638
					108 000	116 640	123 638
					108 000	116 640	123 638
PLANNING							
General Expenses							
453	260590	155		EXPENDITURE	0	0	0
455	260590	155	311350	IDP REVIEW	432 000	466 560	494 554
456	260590	155	310150	DAEA ENVIRONMENTAL REPORT	0	0	0
		155	321060	GIS	85 000	91 800	97 308

457	260654	155		SHARED SERVICE CENTRES	0	0	0
457	260657	155	310650	ENERGY SECTOR PLANNING	0	0	0
458	260650	155	311950	REVIEW TRANSPORT PLAN	0	0	0
459	260673	155		AGRI PRESSING HUB	0	0	0
459	260674	155		LED STRATEGY	0	0	0
459	260676	155		KING SHAKA HERITAGE ROUTE	0	0	0
459	260682	155		SITA LEARNERSHIP PROGRAMME	0	0	0
459	260685	155		TITANIUM MINING MAPHUMULO	0	0	0
459	260690	155	312085	STRATEGIC SUPPORT	500 000	467 000	610 000
459	260691	155	312075	SPATIAL DEVELOPMENT	250 000	0	0
145	260460	155	291000	PROFESSIONAL FEES	31 800	33 708	35 730
146	260350	155	322250	STORES AND MATERIALS	2 120	2 247	2 362
145	260030	155	320900	ELECTRICITY AND WATER	3 180	3 371	3 573
145	260060	155	321600	PRINTING AND STATIONERY	3 180	3 371	3 573
459	260692	155	310375	DEVELOPMENT ADMINISTRATION	250 000	0	0
					1 557 280	1 068 057	1 247 120
Income							
453	55600	155	45450	LUMS AND IDP REVIEW	0	0	0
457	58002	155	45350	IDP SUPPORT GRANT	0	0	0
459	55472	155	45735	STRATEGIC SUPPORT	-500 000	-467 000	-610 000
459	55473	155	45725	SPATIAL DEVELOPMENT	-250 000	0	0
459	55474	155	45025	DEVELOPMENT ADMINISTRATION	-250 000	0	0
					-1 000 000	-467 000	-610 000
					557 280	601 057	637 120
					0	0	0

CAPITAL EXPENDITURE
TECHNICAL SERVICES

WATER

500	305003	500	368260	Capital Expenditure	0	129 117 000	110 850 000
500	305015	500	368600	SUNDUMBILI WATER MAINS	0	0	0
500	305034	500	368620	ZINKWAZI BEACH-ADD 400KL STRG	0	0	0
500	305060	500	368580	WATER SERVICES DEVELOP PLAN	0	0	0
500	305061	500	367740	WOZAMASIWELA SANITATION	0	0	0
500	305064	500	367760	NKWAMBASE SANITATION	0	0	0
500	305066	500	367760	NTUNJAMBILI PHASE 2 WATER	0	0	0
500	305067	500	367840	OZWATHINI PHAMBELA WATER	0	0	0
500	305067	500	367820	OZWATHINI MLAMULA WATER	6 500 000	0	0
500	305068	500	367300	HUMBITHWA 1 WATER	3 500 000	0	0
500	305069	500	367320	HUMBITHWA 2 WATER	3 500 000	0	0
500	305070	500	367540	MASOMONCO WATER	100 000	0	0
500	305071	500	367660	NGCEBO WATER	6 000 000	0	0
500	305075	500	368560	WOZIYANE EMALANG & CIBANE W/S	0	0	0
500	305076	500		ESIGEDLENI/KWAHLOPHE WATER SUP	0	0	0
500	305080	500	367380	KWACHILIKWASHANGASE WATER SUP	0	0	0
500	305081	500		NYATHIKAZI WATER SUPPLY EXT.	0	0	0
500	305082	500	367440	LUTHULI WATER PROJECT	3 500 000	0	0
500	305084	500	368600	MACAMBINI WATER SUPPLY PHASE 2	8 000 000	0	0
500	305563	500	368610	MANGANGENI CWSS PHZ ESIGEDLENI	0	0	0
500	305565	500	368220	SPORT & RECREA FACIL MAPHUMULO	0	0	0
500	305566	500	367260	ESIGEDLENI CWSS	0	0	0
500	305567	500	367520	MASIWELA/WOZA SANITATION	0	0	0
500	305568	500	367800	OZWATHINI GOWENSANODWE WATER	8 000 000	0	0
500	305571	500	367980	REFURB OF SUNDUM WATER RETICUL	0	0	0 Loan
500	305572	500	367920	REFURB OF PUMP & PIPELINE MAND	0	0	0 Loan
500	305573	500	367900	REFURB OF PUMP & PIPELINE KWAD	0	0	0 Loan
500	305574	500	367960	REFURB OF PUMP & PIPELINE NDWE	0	0	0 Loan
500	305575	500	367940	REFURB OF PUMP & PIPELINE MAPH	0	0	0 Loan
500	305576	500	367860	PREPAID COMMUNAL STANDPIPES	0	0	0 Loan
500	305577	500	367240	ELECTRONIC FLOW LIMITERS	0	0	0 Loan
500	305579	500		KWADUKUZA VIPS	0	0	0
500	305581	500	368620	NDULINDE WATER SUPPLY	20 896 240	0	0
500	305582	500	368460	WATER & SANITATION SCHOOLCLIN	2 007 000	0	0 Grant 3
500	305583	500	367680	NGCEBO/SUNDUMBILI WATER	13 550 000	15 105 000	26 780 000 Grant 5
500	305584	500	368500	WATER PURIFICATION PLANTS	0	0	0 Grant 4
500	305586	500		UNALLOCATED MIG	0	0	0
500	305587	500	368380	UPGRADE SERVER ROOM	0	0	0
500	305588	500	367340	INFRASTRIC ASSET MANAGE PLAN	0	0	0
500	305589	500	368140	SECTION 78 ASSESSMENT	0	0	0
500	305590	500	368540	WATER SERVICES PROVIDER PLAN	0	0	0
500	305591	500	368480	WATER CONSERV/DEMAND MAN PLAN	0	0	0
500	305592	500	368300	TELEMETRY SYSTEMS	0	0	0
500	305593	500	367720	NKOBONGO VIP TOILETS	0	0	0
500	305594	500	368020	REPL STANGER MANOR RISING MAIN	0	0	0
500	305595	500	368080	REPLACE WARRENTON RISING MAIN	0	0	0
500	305596	500	368060	REPLACE SADDLE RIDGE RISING MA	0	0	0
500	305597	500	368040	REPLACE LOT 16 GRAVITY MAINS	0	0	0
500	305598	500	368360	UPGRADE NDWEDWE WATER INFRAS	0	0	0
500	305599	500	367880	REFURB MASIBAMBISANE WATER SCH	0	0	0
500	305600	500	368000	REFURB WASTEWATER WORKS	0	0	0
500	501209	500	368100	SAN SAUCI EXT (BULWER FARM)	7 500 000	0	0
500		500	367280	ETETE VIP TOILETS	0	0	0
500		500	368180	SHAKASHEAD VIP TOILETS	0	0	0
500		500	367480	MAPHUMULO WARD 9 WATER SCHEME	0	0	0
500		500	367460	MAPHUMULO SMALL WATER SCHEMES	0	0	0
500		500	367360	INSTALLATIONS OF GENSETS	0	0	0
500		500	368420	WASTE WATER WORKS URGENT ATT.	0	0	0
500		500	368160	SECURITY OF INFRASTRUCTURE	0	0	0
500		500	368340	UPGRADE KZ292 RESERVOIRS	0	0	0
500		500	368240	UPGRADE WATER RETIC KZ292	0	0	0
500		500	368400	STORAGE FACILITY UMOTI WW	0	0	0
500		500	368400	UPGRADE WATER RETICULATION KZ292	8 000 000	0	0
500		500	368360	EXPANDED PUBLIC WORKS PROGRAM	4 646 000	0	0
500		500	368370	NEW COMPUTER SYSTEM	6 000 000	0	0
500		500	368380	ASSET MANAGEMENT SYSTEM TECH SERV	1 000 000	0	0
500		500	368410	NGCEBOKWADUKUZA BULK WATER SUPPLY	10 000 000	0	0
					112 699 240	144 222 000	137 630 000

SEWERAGE

500	305585	500	367400	KWADEDA HOUSEHOLD SANITATION	4 997 760	0	0
500	501202	500	367420	LINDELANI WATER BORNE SEWERAGE	10 000 000	0	0 Loan
500	501203	500	367640	NDWEDWE WARD 16 SANITATION	3 500 000	0	0
500		500	367560	MAURICE PERRY SANITATION	5 000 000	0	0
500		500	367500	MAQUMBI HH SANITATION	5 000 000	0	0
500		500	368390	MANDENI WARD 16 HH SANITATION	5 050 000	0	0
500		500	368405	NDWEDWE HH SANITATION	3 000 000	0	0
					32 047 760	0	0
TOTAL CAPEX					144 747 000	144 222 000	137 630 000

CAPITAL INCOME

301	56850	510	367620	2007/08 Capital Income	0	0	0
		510	367580	MUNICIPAL INFRA GRANT (MIG)	-109 544 000	-129 117 000	-110 850 000
		510	367580	MIG CARRY OVER	0	0	0
500	55505	510	367160	DISA LOAN	-8 000 000	0	0
500	55508	510	368440	WATER & SANITATION SCHOOLCLIN	-2 007 000	0	0
500	55509	510	367700	NGCEBO/SUNDUMBILI WATER DWAF	-13 550 000	-15 105 000	-26 780 000
500	55510	510	367200	DLGTA GRANT WATER REFURBISHMEN	0	0	0
500	55513	510	367600	MIG VAT FUNDS	0	0	0
500	55514	510	367220	DWAF GRANT	0	0	0
		510	368420	DWAF GRANT	-1 000 000	0	0
500	55515	510	367180	DLGTA GRANT	0	0	0
		510	368430	EXPANDED PUBLIC WORKS PROGRAM	-5 646 000	0	0
		510	368440	GRANT COMPUTER SYSTEM	-5 000 000	0	0

510 368320 TURNAROUND STRATEGY GRANT

0	0	0
-144 747 000	-144 222 000	-137 630 000
0	0	0

ILEMBE DISTRICT MUNICIPALITY

APPROVED BUDGET SUMMARY

FOR THE YEAR ENDING 30 JUNE 2010

Dept	Salaries and allowances	General expenses	Repairs & maintenance	Fixed Assets	Loan Charges	Provisions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit
	R	R	R	R	R	R	R	R	R	R	R
50 COUNCIL GENERAL	5 867 290	1 416 241	7 420	0			7 290 951		7 290 951		7 290 951
55 MUNICIPAL MANAGER	4 349 849	1 151 077	27 560	74 200	974 000	212 000	6 788 686		6 788 686		6 788 686
60 CORPORATE GOVERNANCE	4 143 211	3 088 894	53 000	85 600			7 370 705		7 370 705	0	7 370 705
65 SUPPORT SERVICES - ADMINISTRATION	1 629 305	23 940	5 300			95 400	1 753 945		1 753 945		1 753 945
70 MARKETING AND COMMUNICATION		108 000					108 000		108 000		108 000
100 FINANCE	13 380 509	11 601 208	37 100	1 012 300		1 441 600	27 472 717	-6 304 610	21 168 107	-160 490 000	-139 321 893
105 ICT	2 762 166	975 827	869 200	2 048 600	495 000		7 150 793		7 150 793	-200 000	6 950 793
110 CORPORATE SERVICES	5 723 216	18 604 520	6 145 500	306 600	450 000	318 000	31 547 836		31 547 836	-1 685 000	29 862 836
150 LED	7 650 376	5 543 688	8 480	72 400		286 200	13 561 144	0	13 561 144	-2 500 000	11 061 144
155 PLANNING		1 557 280					1 557 280		1 557 280	-1 000 000	557 280
400 DISASTER MANAGEMENT		305 000					305 000		305 000	0	305 000
420 TOURISM		700 000					700 000		700 000	0	700 000
440 SPORTS AND RECREATION		2 000 000					2 000 000		2 000 000	0	2 000 000
460 HEALTH		460 700					460 700		460 700	0	460 700
TOTAL RATE AND GENERAL	45 505 922	47 536 375	7 153 560	3 599 700	1 919 000	2 353 200	108 067 757	-6 304 610	101 763 147	-165 875 000	-64 111 853
200 KWADUKUZA SEWERAGE	2 760 606	1 966 194	1 904 180	106 000	1 319 955	5 552 451	13 609 385		13 609 385	-11 152 639	2 456 746
230 MANDENI SEWERAGE	1 441 879	4 956 688	582 680	31 800		2 850 660	9 863 707		9 863 707	-3 898 519	5 965 188
300 OVERHEADS	10 163 272	976 852	21 730	55 900		127 200	11 344 954		11 344 954	-852 000	10 492 954
310 KWADUKUZA WATER RETICULATION	7 570 397	8 169 485	4 879 779	323 300	12 827 337	6 051 952	39 822 250		39 822 250	-35 297 131	4 525 119
315 KWADUKUZA WATER TREATMENT	0	32 837 433	0				32 837 433		32 837 433		32 837 433
320 UMGENI BULK WATER							0		0		0
330 MANDENI WATER	8 172 468	12 728 171	1 716 240	31 800	142 786	4 902 592	27 694 057		27 694 057	-33 039 515	-5 345 458
350 GROUTVILLE/NDWEDWE WATER	7 041 380	4 181 428	1 407 825	31 800		1 708 397	14 370 830		14 370 830	-6 962 747	7 408 083
370 MAPHUMULO WATER	4 206 588	950 856	1 038 800	34 000			6 230 244		6 230 244	-458 457	5 771 787
390 SIZA WATER CONCESSION		1 053 216					1 053 216		1 053 216	-1 053 216	0
TOTAL WATER AND SEWERAGE	41 356 590	67 820 323	11 551 234	614 600	14 290 078	21 193 252	156 826 077	0	156 826 077	-92 714 224	64 111 853
TOTAL	86 862 512	115 356 698	18 704 794	4 214 300	16 209 078	23 546 452	264 893 834	-6 304 610	258 589 224	-258 589 224	0
	33.59%	44.61%	7.23%	1.63%	6.27%	9.11%	102.44%	-2.44%	100.00%		
Year ending June 2011	92 175 604	123 104 892	31 827 082	4 467 158	16 236 078	30 411 211	298 222 024	-6 682 886	291 539 138	-291 539 138	0
	31.62%	42.23%	10.92%	1.53%	5.57%	10.43%	102.29%	-2.29%	100.00%		
Year ending 2012	97 725 017	125 287 365	37 569 566	4 735 187	16 264 698	34 147 046	315 728 880	-7 083 859	308 645 020	-308 645 020	0
	31.66%	40.59%	12.17%	1.53%	5.27%	11.06%	102.30%	-2.30%	100.00%		

ILEMBE DISTRICT MUNICIPALITY

APPROVED BUDGET SUMMARY

FOR THE YEAR ENDING 30 JUNE 2011

Dept	Salaries and allowances	General expenses	Repairs & maintenance	Fixed Assets	Loan Charges	Provisions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit
	R	R	R	R	R	R	R	R	R	R	R
50 COUNCIL GENERAL	6 219 327	1 501 215	7 865	0			7 728 408		7 728 408		7 728 408
55 MUNICIPAL MANAGER	4 610 840	1 220 142	29 214	78 652	974 000	224 720	7 137 567		7 137 567		7 137 567
60 CORPORATE GOVERNANCE	4 391 804	2 220 276	56 180	90 736			6 758 995		6 758 995	0	6 758 995
65 SUPPORT SERVICES - ADMINISTRATION	1 727 063	25 376	5 618			101 124	1 859 182		1 859 182		1 859 182
70 MARKETING AND COMMUNICATION		116 640					116 640		116 640		116 640
100 FINANCE	14 284 680	10 127 891	39 326	1 073 038		1 528 096	27 053 032	-6 682 886	20 370 146	-184 045 000	-163 674 854
105 ICT	2 927 896	740 777	921 352	2 171 516	495 000		7 256 541		7 256 541	-300 000	6 956 541
110 CORPORATE SERVICES	6 066 609	22 911 691	6 514 230	324 996	477 000	337 080	36 631 606		36 631 606	-6 037 000	30 594 606
150 LED	8 109 399	4 758 709	8 989	76 744		303 372	13 257 213	0	13 257 213	-1 500 000	11 757 213
155 PLANNING		1 068 057					1 068 057		1 068 057	-467 000	601 057
400 DISASTER MANAGEMENT		329 400					329 400		329 400	0	329 400
420 TOURISM		700 000					700 000		700 000	0	700 000
440 SPORTS AND RECREATION		2 160 000					2 160 000		2 160 000	0	2 160 000
460 HEALTH		497 556					497 556		497 556	0	497 556
TOTAL RATE AND GENERAL	48 337 618	48 377 731	7 582 774	3 815 682	1 946 000	2 494 392	112 554 196	-6 682 886	105 871 310	-192 349 000	-86 477 690
200 KWADUKUZA SEWERAGE	2 926 242	2 084 165	2 018 431	112 360	1 319 955	5 885 598	14 346 751		14 346 751	-12 044 850	2 301 901
230 MANDENI SEWERAGE	1 528 392	5 254 090	617 641	33 708		3 021 699	10 455 529		10 455 529	-4 210 400	6 245 129
300 OVERHEADS	10 773 068	132 343	23 034	59 254		134 832	11 122 531		11 122 531	0	11 122 531
310 KWADUKUZA WATER RETICULATION	8 024 621	8 659 654	10 172 566	342 698	12 827 337	9 467 041	49 493 917		49 493 917	-38 120 901	11 373 015
315 KWADUKUZA WATER TREATMENT	0	38 548 418	0				38 548 418		38 548 418		38 548 418
320 UMGENI BULK WATER							0		0		0
330 MANDENI WATER	8 662 816	13 491 861	5 819 214	33 708	142 786	7 596 748	35 747 133		35 747 133	-35 682 676	64 457
350 GROUVILLE/NDWEDWE WATER	7 463 863	4 432 313	4 492 295	33 708		1 810 901	18 233 080		18 233 080	-7 519 767	10 713 313
370 MAPHUMULO WATER	4 458 983	1 007 907	1 101 128	36 040			6 604 059		6 604 059	-495 134	6 108 925
390 SIZA WATER CONCESSION		1 116 409					1 116 409		1 116 409	-1 116 409	0
TOTAL WATER AND SEWERAGE	43 837 985	74 727 161	24 244 308	651 476	14 290 078	27 916 819	185 667 828	0	185 667 828	-99 190 138	86 477 690
TOTAL	92 175 604	123 104 892	31 827 082	4 467 158	16 236 078	30 411 211	298 222 024	-6 682 886	291 539 138	-291 539 138	0
	31.62%	42.23%	10.92%	1.53%	5.57%	10.43%	102.29%	-2.29%	100.00%		

ILEMBE DISTRICT MUNICIPALITY

APPROVED BUDGET SUMMARY

FOR THE YEAR ENDING 30 JUNE 2012

Dept	Salaries and allowances	General expenses	Repairs & maintenance	Fixed Assets	Loan Charges	Provisions	Total expenditure	Recharges	Net expenditure	Revenue	Net (surplus) deficit
	R	R	R	R	R	R	R	R	R	R	R
50 COUNCIL GENERAL	6 592 487	1 591 288	8 337	0			8 192 113		8 192 113		8 192 113
55 MUNICIPAL MANAGER	4 887 490	1 293 350	30 966	83 371	974 000	238 203	7 507 381		7 507 381		7 507 381
60 CORPORATE GOVERNANCE	4 655 312	2 353 492	59 551	96 180			7 164 535		7 164 535	0	7 164 535
65 SUPPORT SERVICES - ADMINISTRATION	1 830 687	26 899	5 955			107 191	1 970 733		1 970 733		1 970 733
70 MARKETING AND COMMUNICATION		123 638					123 638		123 638		123 638
100 FINANCE	15 160 639	10 951 687	41 686	1 137 420		1 619 782	28 911 214	-7 083 859	21 827 354	-198 443 000	-176 615 646
105 ICT	3 103 570	717 223	976 633	2 301 807	495 000		7 594 233		7 594 233	-250 000	7 344 233
110 CORPORATE SERVICES	6 430 605	19 126 173	6 905 084	344 496	505 620	357 305	33 669 283		33 669 283	-1 239 000	32 430 283
150 LED	8 595 962	4 454 232	9 528	81 349		321 574	13 462 645	0	13 462 645	-1 000 000	12 462 645
155 PLANNING		1 247 120					1 247 120		1 247 120	-610 000	637 120
400 DISASTER MANAGEMENT		349 164					349 164		349 164	0	349 164
420 TOURISM		700 000					700 000		700 000	0	700 000
440 SPORTS AND RECREATION		2 289 600					2 289 600		2 289 600	0	2 289 600
460 HEALTH		527 409					527 409		527 409	0	527 409
TOTAL RATE AND GENERAL	51 256 753	45 751 277	8 037 740	4 044 623	1 974 620	2 644 056	113 709 068	-7 083 859	106 625 209	-201 542 000	-94 916 791
200 KWADUKUZA SEWERAGE	3 101 817	2 209 215	2 139 537	119 102	1 319 955	6 238 734	15 128 359		15 128 359	-13 008 438	2 119 921
230 MANDENI SEWERAGE	1 620 095	5 569 335	654 699	35 730		3 203 001	11 082 861		11 082 861	-4 547 232	6 535 629
300 OVERHEADS	11 419 452	140 284	24 416	62 809		142 922	11 789 883		11 789 883	0	11 789 883
310 KWADUKUZA WATER RETICULATION	8 506 098	9 179 233	12 615 779	363 260	12 827 337	10 946 227	54 437 934		54 437 934	-41 170 574	13 267 360
315 KWADUKUZA WATER TREATMENT	0	41 186 620	0				41 186 620		41 186 620		41 186 620
320 UMGENI BULK WATER							0		0		0
330 MANDENI WATER	9 182 585	14 301 373	7 168 367	35 730	142 786	9 052 552	39 883 394		39 883 394	-38 537 290	1 346 104
350 GROUVILLE/NDWEDWE WATER	7 911 695	4 698 252	5 761 832	35 730		1 919 555	20 327 064		20 327 064	-8 121 348	12 205 716
370 MAPHUMULO WATER	4 726 522	1 068 382	1 167 196	38 202			7 000 302		7 000 302	-534 744	6 465 558
390 SIZA WATER CONCESSION		1 183 393					1 183 393		1 183 393	-1 183 393	0
TOTAL WATER AND SEWERAGE	46 468 265	79 536 088	29 531 826	690 565	14 290 078	31 502 991	202 019 812	0	202 019 812	-107 103 020	94 916 791
TOTAL	97 725 017	125 287 365	37 569 566	4 735 187	16 264 698	34 147 046	315 728 880	-7 083 859	308 645 020	-308 645 020	0
	31.66%	40.59%	12.17%	1.53%	5.27%	11.06%	102.30%	-2.30%	100.00%		

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Service charges - water revenue from tariff billings	-56 740 000	-57 789 000	-62 659 000	-62 659 000	-75 757 850	-81 818 478	-88 363 956
Service charges - sanitation revenue from tariff billings	-11 432 000	-13 088 000	-13 088 000	-13 088 000	-15 051 158	-16 255 251	-17 555 671
Service charges - other					-230 000	-230 000	-230 000
Regional Service Levies - turnover	-55 000						
Rental of facilities and equipment		-80 000	-100 000	-100 000	0	0	0
Licenses and permits					-85 000	-37 000	-39 000
Interest earned - external investments	-5 272 000	-800 000	-5 000 000	-5 000 000	-5 000 000	-3 000 000	-3 000 000
Interest earned - outstanding debtors	-17 116 000	-5 000 000	-11 000 000	-11 000 000	-8 000 000	-4 000 000	-2 000 000
Income for agency services		-994 000	-994 000	-994 000	-1 053 216	-1 116 409	-1 183 393
Government grants and subsidies	-102 331 000	-133 637 000	-134 580 000	-134 580 000	-153 412 000	-185 082 000	-196 273 000
Total Revenue by Source	-192 946 000	-211 388 000	-227 421 000	-227 421 000	-258 589 224	-291 539 138	-308 645 020

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009	
	Audited Actual	Approved Budget	Adjusted Budget
	R A	R B	R C
Executive and Council	9 151 000	13 265 000	13 221 000
Finance and Admin	36 254 000	45 386 000	45 713 000
Planning and Development			
Community and Social Services	11 733 000	22 674 000	28 333 000
Public Safety			
Sport and Recreation			
Environmental Protection			
Waste Water Management	23 718 000	20 864 000	24 068 000
Water	102 345 000	109 199 000	116 086 000
Operating Expenditure by Vote	183 201 000	211 388 000	227 421 000

	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	Budget R E	Budget R F	Budget R G
Full Year Forecast			
13 221 000	21 450 342	21 624 971	22 864 029
45 713 000	61 620 681	66 117 474	65 061 602
	15 118 424	14 325 269	14 709 766
28 333 000	808 000	816 640	823 638
	305 000	329 400	349 164
	2 000 000	2 160 000	2 289 600
	460 700	497 556	527 409
24 068 000	23 473 092	24 802 281	26 211 220
116 086 000	133 352 984	160 865 547	175 808 592
227 421 000	258 589 224	291 539 138	308 645 020

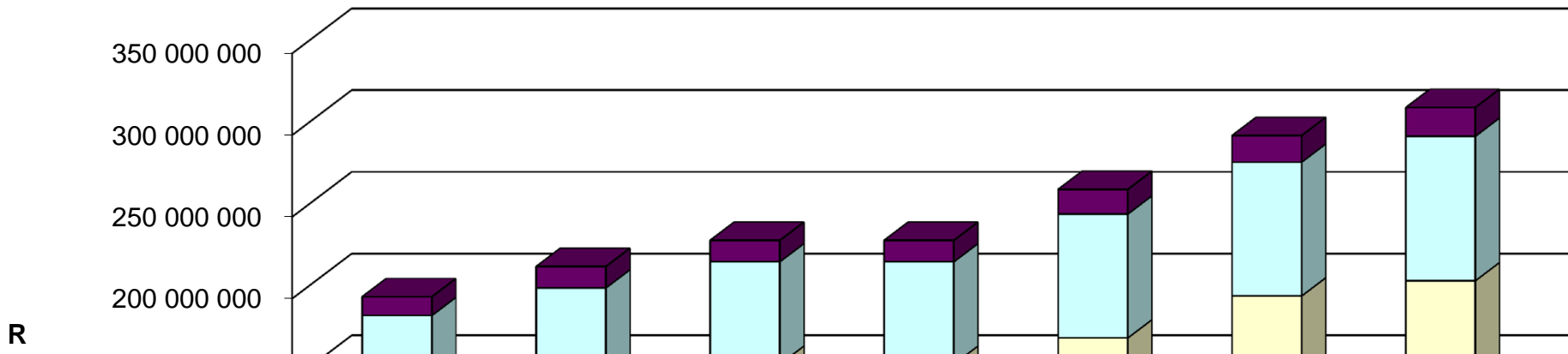
SCHEDULE 3(a) CAPTIAL EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009	
	Audited Actural R A	Approved Budget R B	Adjusted Budget R C
Executive and Council	68 000		
Finance and Admin	628 000	750 000	750 000
Sport and Recreation			500 000
Waste Water Management/SEWER	37 864 000	23 588 000	37 556 000
Water	41 091 000	124 739 000	170 877 000
Total Revenue by Source	79 651 000	149 077 000	209 683 000

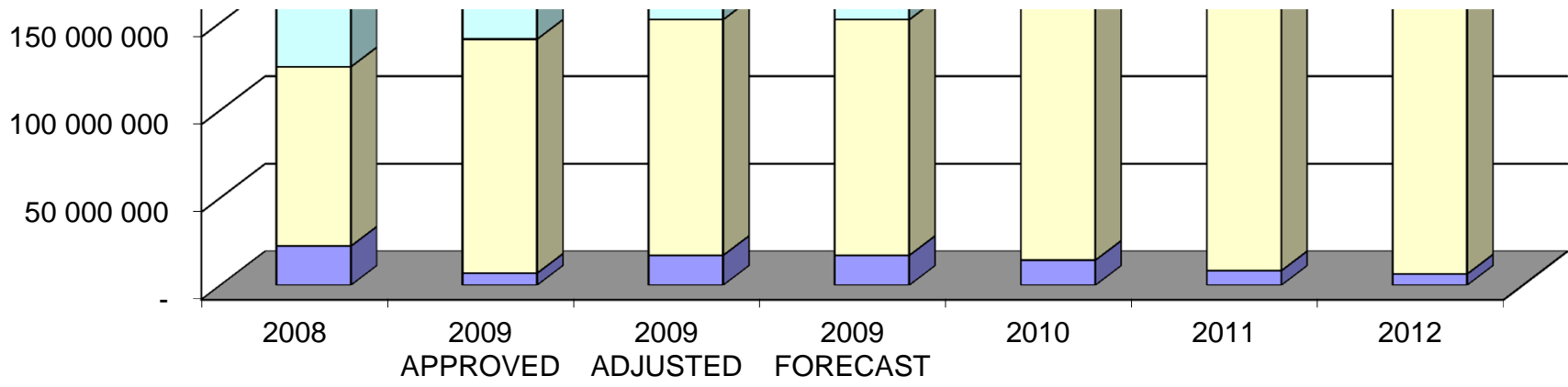
Medium Term Revenue and Expenditure Framework			
	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Full Year Forecast	Budget	Budget	Budget
R D	R E	R F	R R G
750 000			
500 000			
37 556 000	32 047 760	0	0
170 877 000	112 699 240	144 222 000	137 630 000
209 683 000	144 747 000	144 222 000	137 630 000

SCHEDULE 1 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/2010 Budget R E	Budget year + 1 2010/2011 Budget R F
	National Government						
Amounts Allocated/gazetted for that year	-70 990 000	-110 081 000	-110 081 000	-110 081 000	-134 747 000	-144 222 000	-137 630 000
Amounts carried over from previous year		-7 447 000	-32 753 000	-32 753 000			
Total Grants & Subsidies - National Government	-70 990 000	-117 528 000	-142 834 000	-142 834 000	-134 747 000	-144 222 000	-137 630 000
Provincial Government							
Amounts Allocated/gazetted for that year		-12 799 000	-48 099 000	-48 099 000			
Amounts carried over from previous year							
Total Grants & Subsidies - Provincial Government	0	-12 799 000	-48 099 000	-48 099 000	0	0	0
District Municipality							
Amounts Allocated for that year							
Amounts carried over from previous year							
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	-70 990 000	-130 327 000	-190 933 000	-190 933 000	-134 747 000	-144 222 000	-137 630 000
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus	-950 000						
External Loans	-7 711 000	-18 750 000	-18 750 000	-18 750 000	-10 000 000	0	0
Total Funding of Capital Expenditure	-79 651 000	-149 077 000	-209 683 000	-209 683 000	-144 747 000	-144 222 000	-137 630 000

	2008	2009 APPROVED	2009 ADJUSTED	2009 FORECAST	2010	2011	2012
Service charges - other	0	0	0	0	230 000	230 000	230 000
Rental of facilities and equipment	0	80 000	100 000	100 000	0	0	0
Interest earned - external investments	5 272 000	800 000	5 000 000	5 000 000	5 000 000	3 000 000	3 000 000
Interest earned - outstanding debtors	17 116 000	5 000 000	11 000 000	11 000 000	8 000 000	4 000 000	2 000 000
Licenses and permits	0	0	0	0	85 000	37 000	39 000
Income for Agency Services	0	994 000	994 000	994 000	1 053 216	1 116 409	1 183 393
Other	22 388 000	6 874 000	17 094 000	17 094 000	14 368 216	8 383 409	6 452 393
Government grants and subsidies	102 331 000	133 637 000	134 580 000	134 580 000	153 412 000	185 082 000	196 273 000
Grants & Subsidies	102 331 000	133 637 000	134 580 000	134 580 000	153 412 000	185 082 000	196 273 000
Service Charges - water from tariff billings	56 740 000	57 789 000	62 659 000	62 659 000	75 757 850	81 818 478	88 363 956
Water Tariffs	56 740 000	57 789 000	62 659 000	62 659 000	75 757 850	81 818 478	88 363 956
Service charges - sanitation revenue from tariff billings	11 432 000	13 088 000	13 088 000	13 088 000	15 051 158	16 255 251	17 555 671
Sanitation Tariffs	11 432 000	13 088 000	13 088 000	13 088 000	15 051 158	16 255 251	17 555 671

Revenue by Major Source





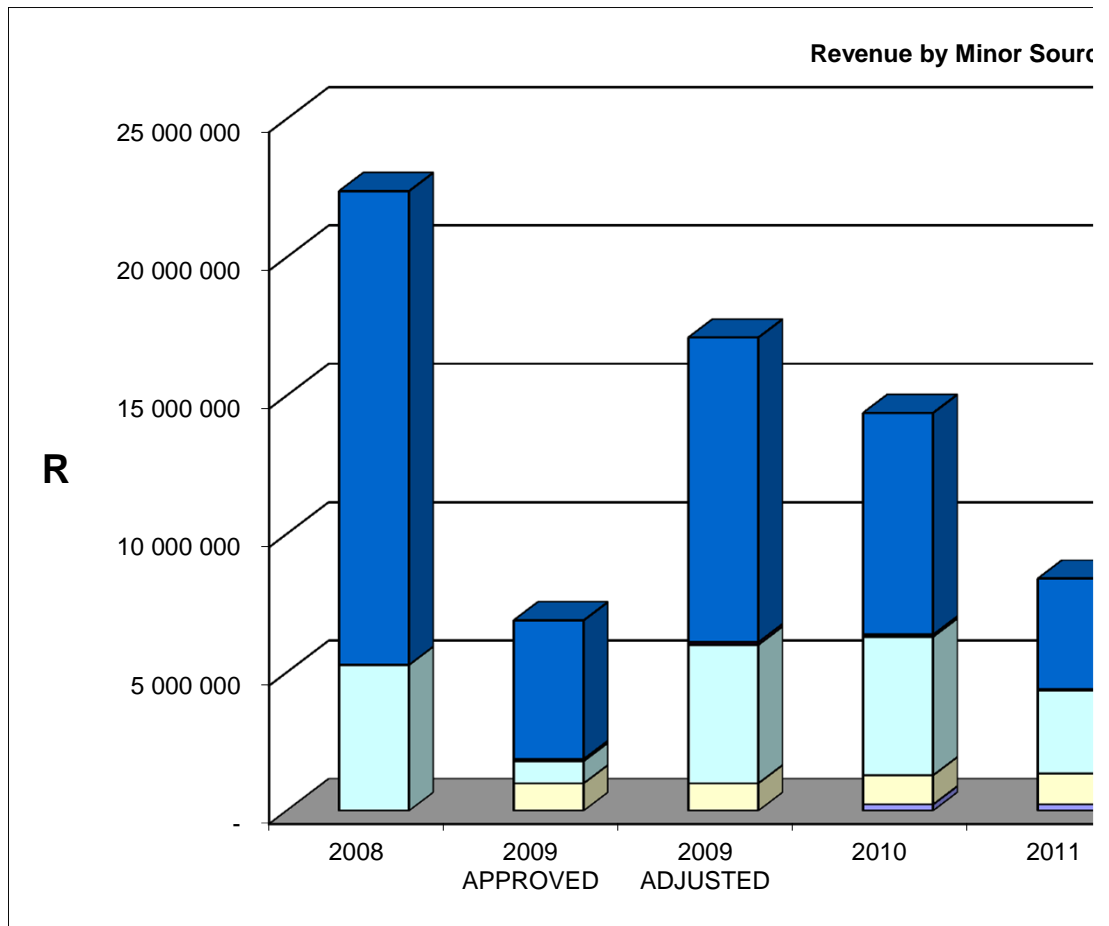
■ Sanitation Tariffs

□ Water Tariffs

Grants & Subsidies

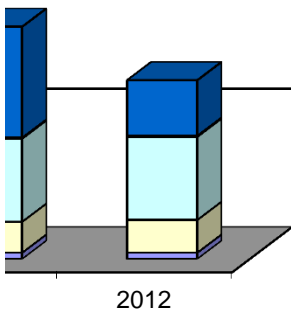
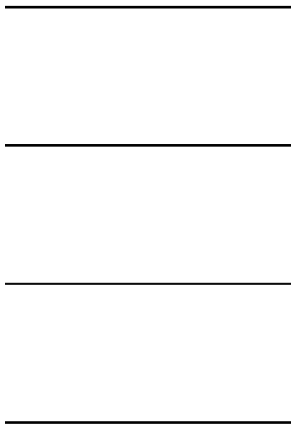
Other

	2008	2009 APPROVED	2009 ADJUSTED	2010
Licenses and permits	0	0	0	85 000
Licenses and permits	0	0	0	85 000
Interest earned - outstanding debtors	17 116 000	5 000 000	11 000 000	8 000 000
Interest earned - outstanding debtors	17 116 000	5 000 000	11 000 000	8 000 000
Service charges - other	0	0	0	230 000
Other Service Charges	0	0	0	230 000
Income for Agency Services	0	994 000	994 000	1 053 216
Income for Agency Services	0	994 000	994 000	1 053 216
Interest earned - external investments	5 272 000	800 000	5 000 000	5 000 000
Interest earned - external investments	5 272 000	800 000	5 000 000	5 000 000
Rental of facilities and equipment	0	80 000	100 000	0
Rental of facilities and equipment	0	80 000	100 000	0



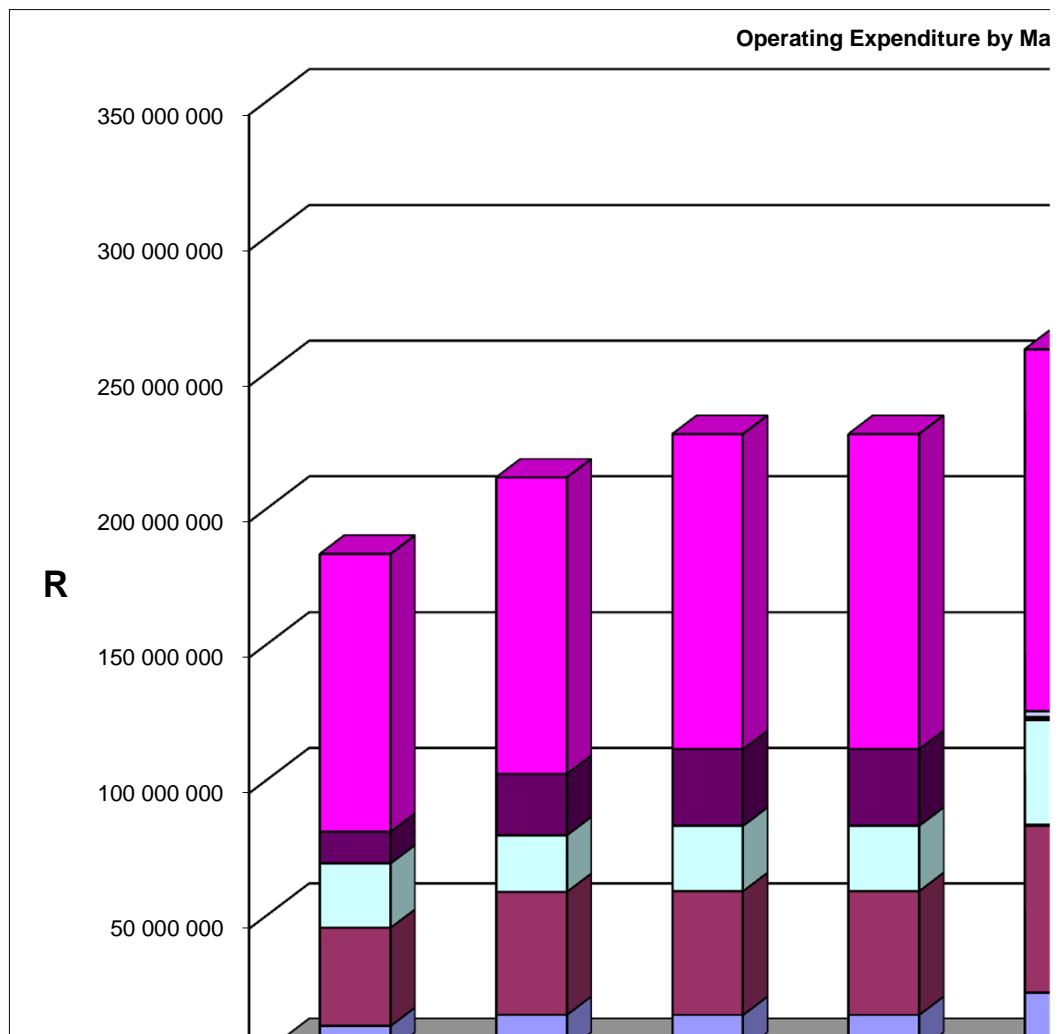
2011	2012
37 000	39 000
37 000	39 000
4 000 000	2 000 000
4 000 000	2 000 000
230 000	230 000
230 000	230 000
1 116 409	1 183 393
1 116 409	1 183 393
3 000 000	3 000 000
3 000 000	3 000 000
0	0
0	0

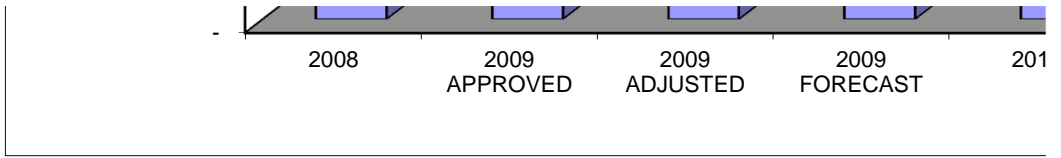
ce



- Interest earned - outstanding debtors
- Licenses and permits
- Rental of facilities and equipment
- Interest earned - external investments
- Income for Agency Services
- Other Service Charges

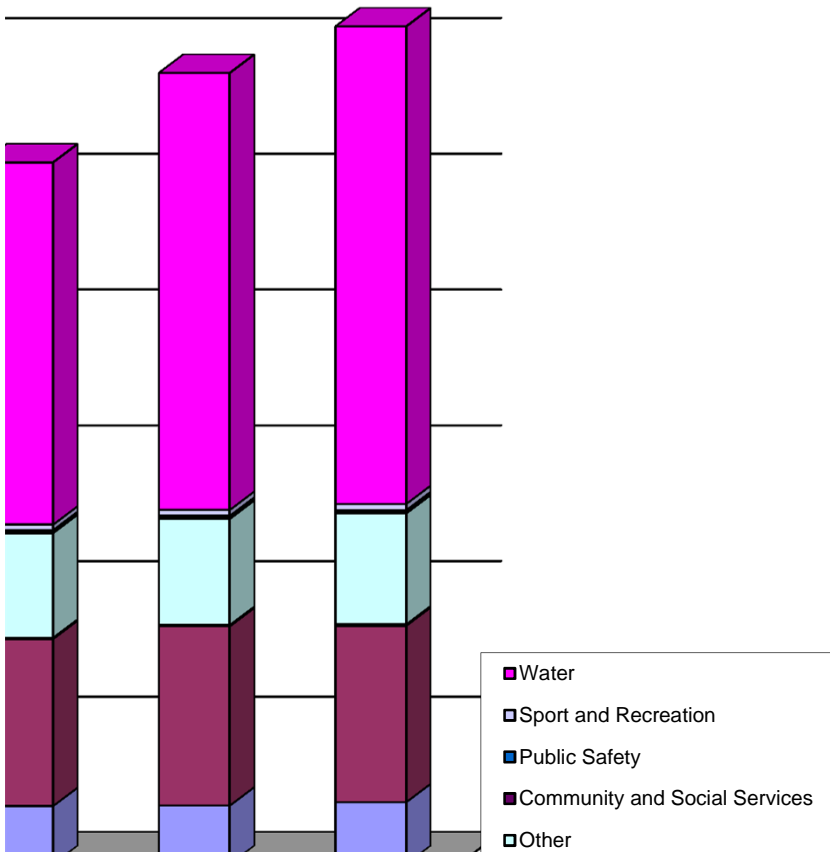
	2008	2009 APPROVED	2009 ADJUSTED
Executive and Council	9 151 000	13 265 000	13 221 000
Finance and Admin	36 254 000	45 386 000	45 713 000
Health	0	0	0
Planning and Development	0	0	0
Waste Water Management	23 718 000	20 864 000	24 068 000
Other	23 718 000	20 864 000	24 068 000
Community and Social Services	11 733 000	22 674 000	28 333 000
Public Safety	0	0	0
Sport and Recreation	0	0	0
Water	102 345 000	109 199 000	116 086 000

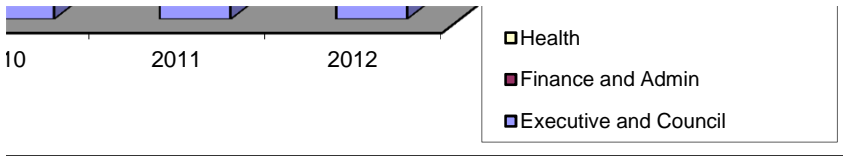




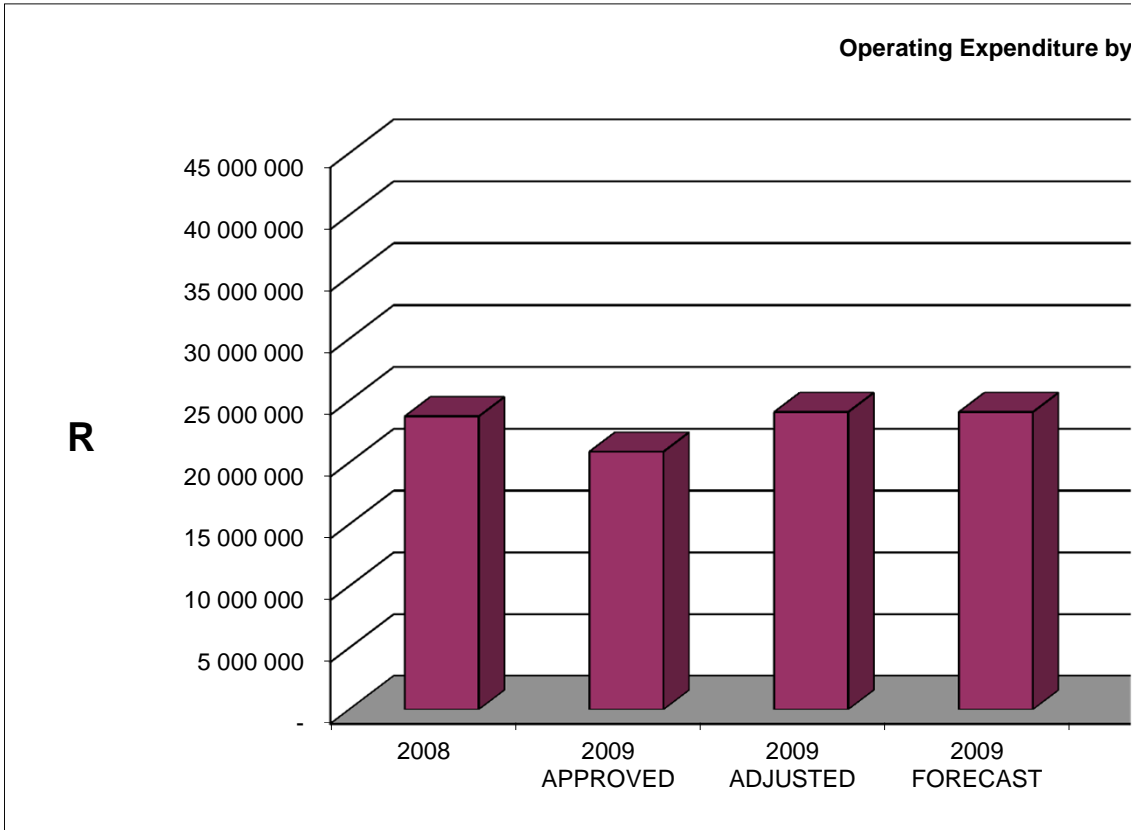
2009 FORECAST	2010	2011	2012
13 221 000	21 450 342	21 624 971	22 864 029
45 713 000	61 620 681	66 117 474	65 061 602
0	460 700	497 556	527 409
0	15 118 424	14 325 269	14 709 766
24 068 000	23 473 092	24 802 281	26 211 220
24 068 000	38 591 516	39 127 550	40 920 986
28 333 000	808 000	816 640	823 638
0	305 000	329 400	349 164
0	2 000 000	2 160 000	2 289 600
116 086 000	133 352 984	160 865 547	175 808 592

Major Vote





	2008	2009 APPROVED	2009 ADJUSTED	2009 FORECAST
Planning and Development	0	0	0	0
Waste Water Management	23 718 000	20 864 000	24 068 000	24 068 000
Other	23 718 000	20 864 000	24 068 000	24 068 000



2010

15 118 424

23 473 092

38 591 516

2011

14 325 269

24 802 281

39 127 550

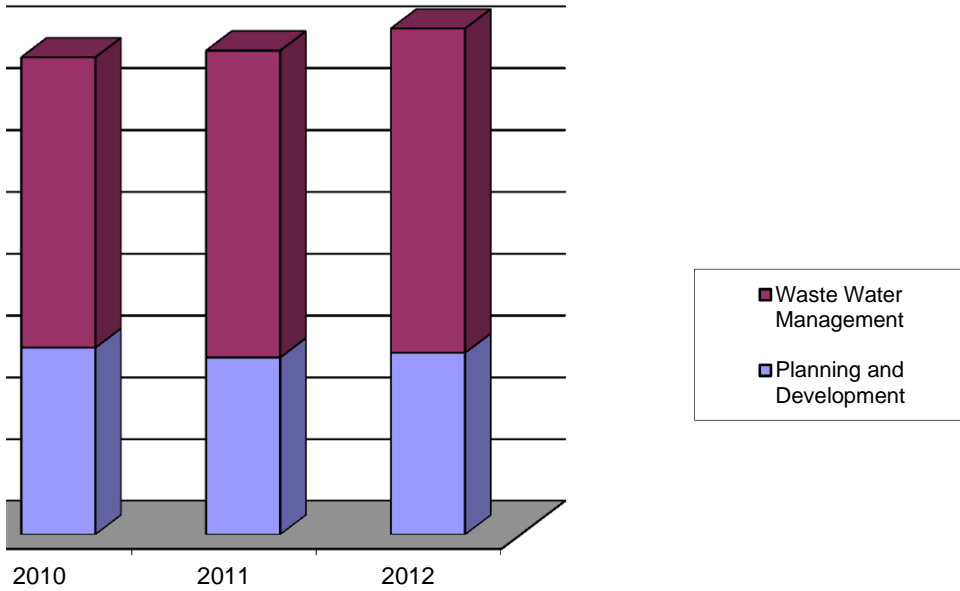
2012

14 709 766

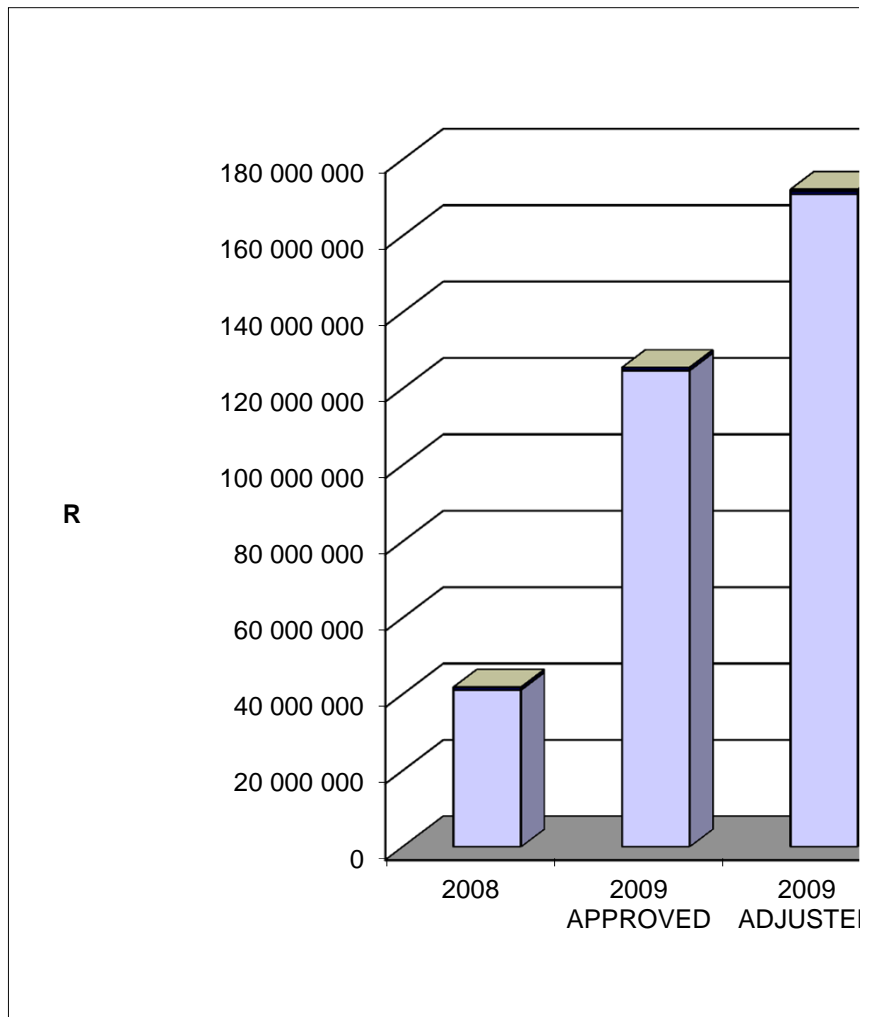
26 211 220

40 920 986

r Minor Vote

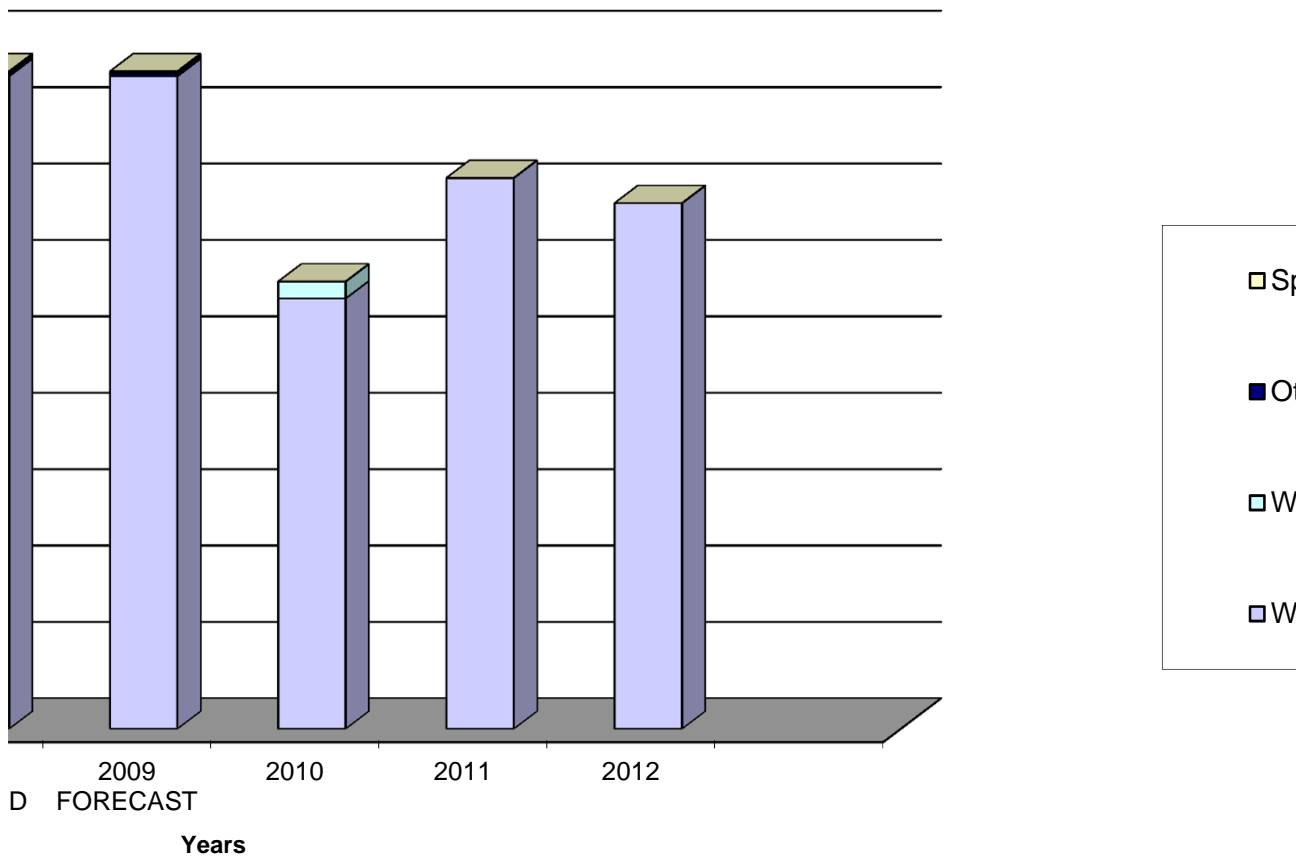


EXAMPLE TABLE CAPITAL EXPENDITURE MAJOR VOTE	Preceding Year 2007/08	Current Year 2008/09		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast
	2008	2009 APPROVED	2009 ADJUSTED	2009 FORECAST
	R A	R B	R C	R D
Sport and Recreation	0	0	500 000	500 000
Waste Water Management	0	0	0	0
Water	41 091 000	124 739 000	170 877 000	170 877 000
Executive and Council	68 000	0	0	0
Finance and Admin	628 000	750 000	750 000	750 000
Other	696 000	750 000	750 000	750 000



Medium Term Revenue and Expenditure Framework		
Budget Year 2009/10	Budget year + 1 2010/11	Budget Year + 2 2011/12
Budget	Budget	Budget
2010 R E	2011 R F	2012 R G
0	0	0
4 400 000	0	0
112 699 240	144 222 000	137 630 000
0	0	0
0	0	0
0	0	0

Capital Expenditure by Major Vote



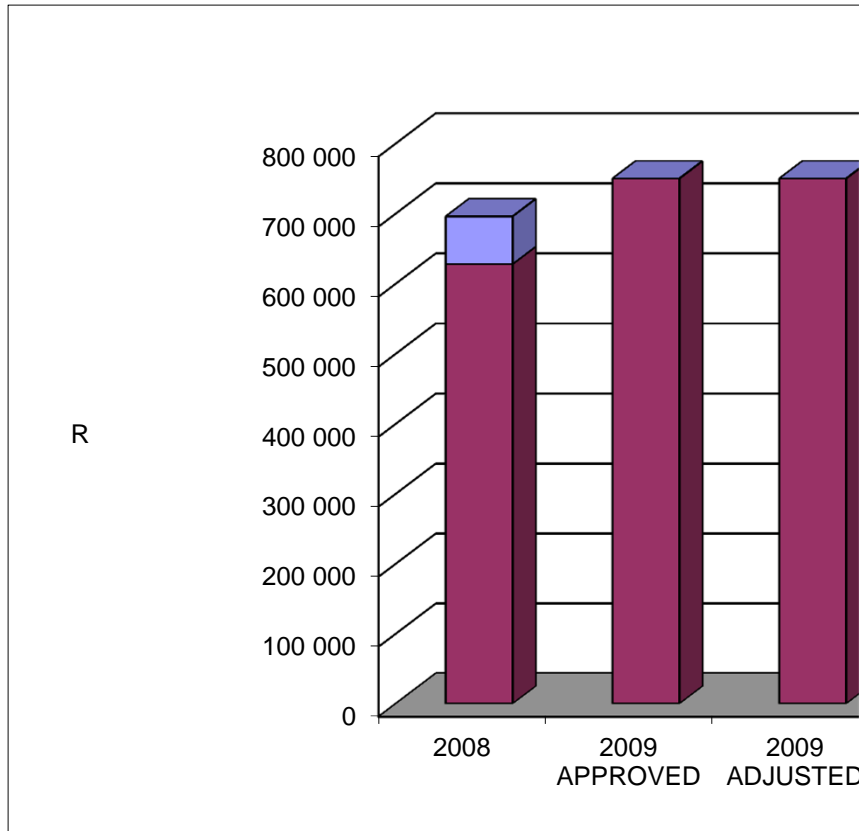
port and Recreation

ther

Waste Water Management

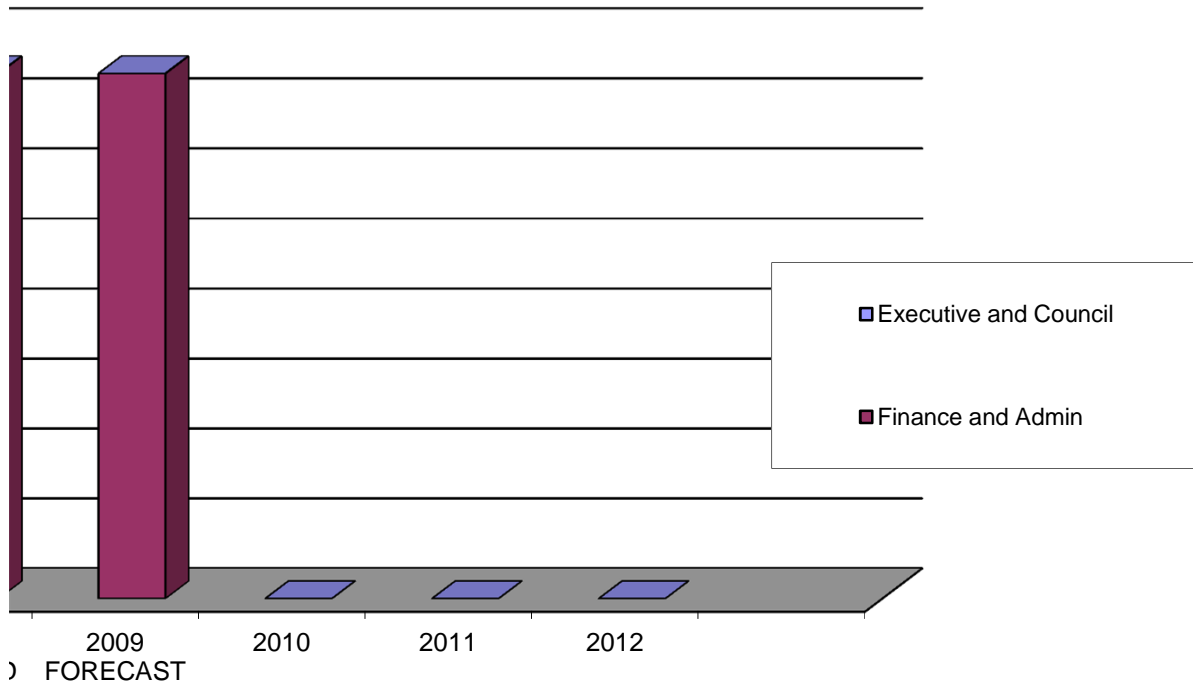
Water

CAPITAL EXPENDITURE MINOR VOTE	Preceding Year 2007/08	Current Year 2008/09		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D
	2008	2009 APPROVED	2009 ADJUSTED	2009 FORECAST
Executive and Council	68 000	0	0	0
Finance and Admin	628 000	750 000	750 000	750 000

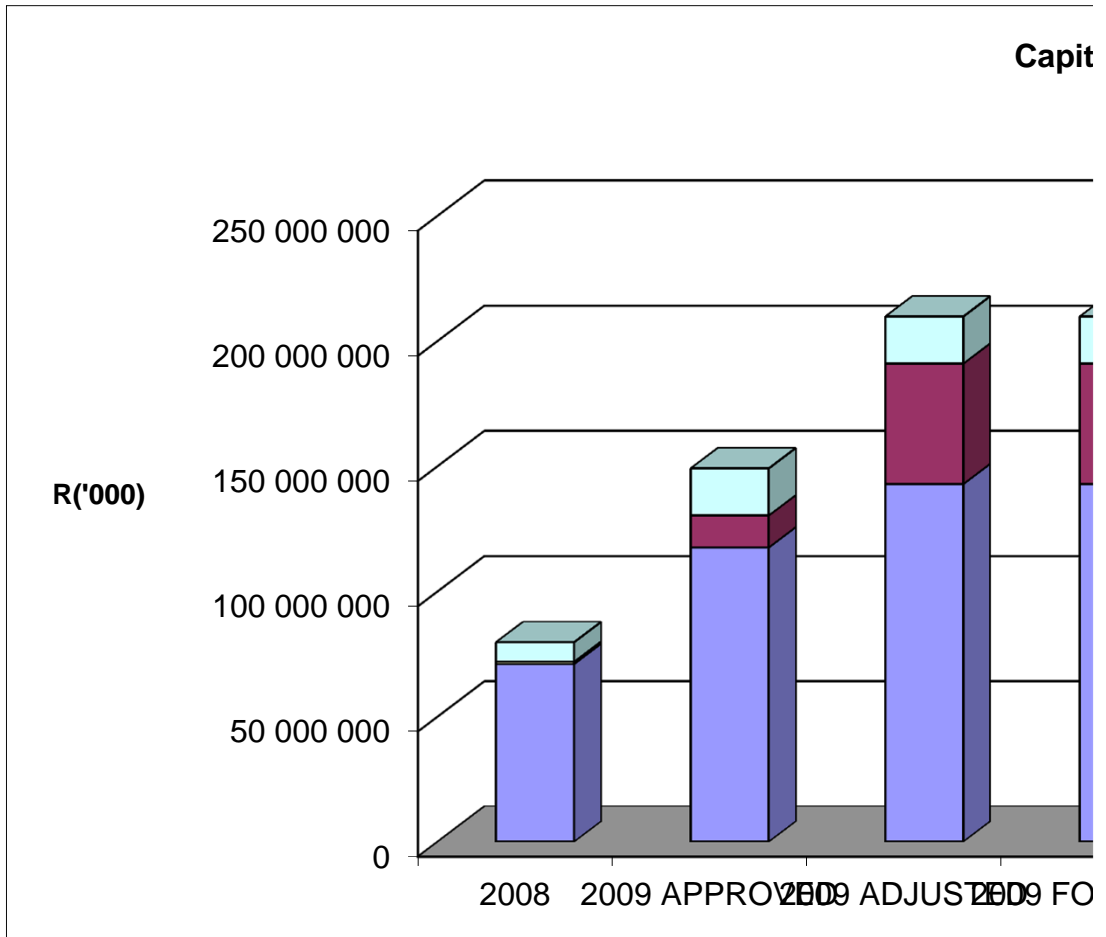


Medium Term Revenue and Expenditure Framework		
Budget Year 2009/10	Budget year + 1 2010/11	Budget Year + 2 2011/12
Budget R E	Budget R F	Budget R G
2010	2011	2012
0	0	0
0	0	0

Capital Expenditure by Minor Vote

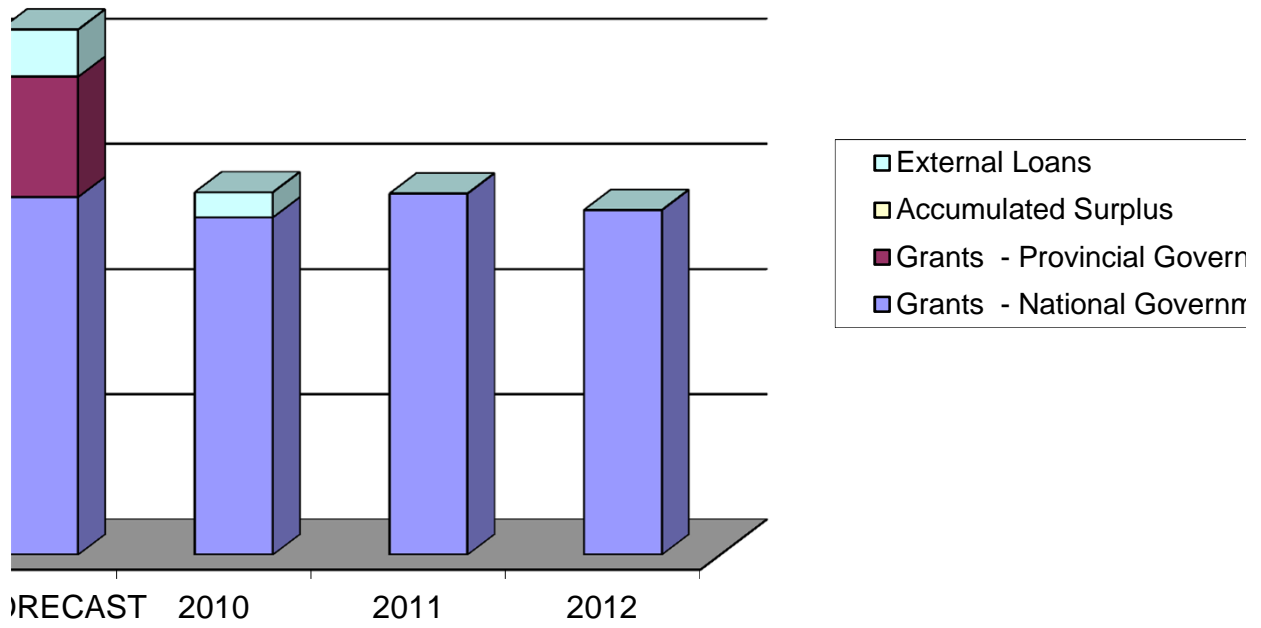


	2008	2009 Approved	2009 Adjusted	2009 Forecast
Grants - National Government	70 990 000	117 528 000	142 834 000	142 834 000
Grants - Provincial Government	0	12 799 000	48 099 000	48 099 000
Accumulated Surplus	950 000	0	0	0
External Loans	7 711 000	18 750 000	18 750 000	18 750 000



2010	2011	2012
134 747 000	144 222 000	137 630 000
0	0	0
0		
10 000 000	0	0

Total Funding by Source

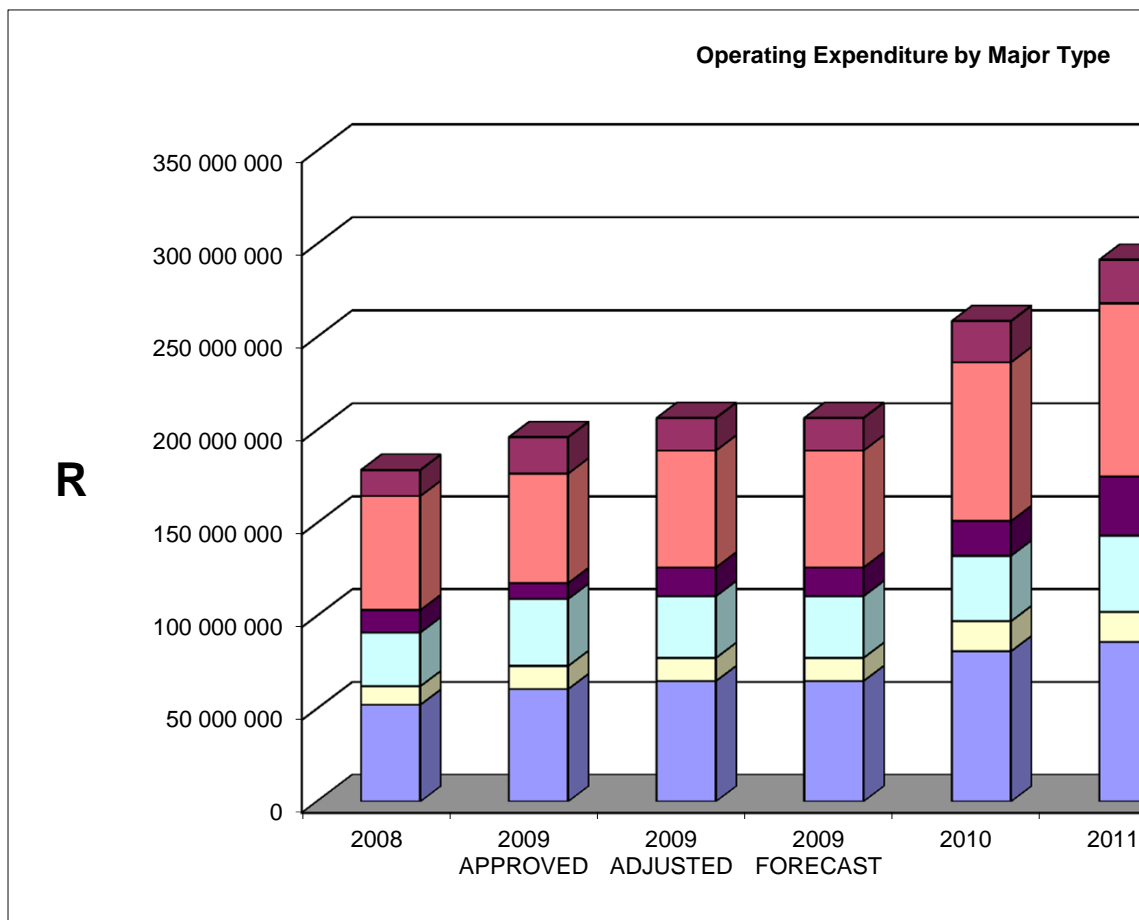




OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009	
	Audited Actural	Approved Budget	Adjusted Budget
	R A	R B	R C
Operating Expenditure by Type			
Employee related costs	52 192 000	60 614 000	64 943 000
Remuneration of Councilors	4 442 000	4 300 000	4 950 000
Bad debts	35 137 000	26 145 000	27 795 000
Repairs and maintenance	12 112 000	8 532 000	15 491 000
Interest paid	9 983 000	12 459 000	12 459 000
Bulk purchases - Water	28 911 000	36 100 000	33 243 000
Contracted Services	5 541 000	8 700 000	7 239 000
Contributions Fixed Assets	950 000	645 000	2 020 000
Advertising	314 000	470 000	430 000
Collection costs	0	0	0
Audit fees	906 000	1 200 000	1 200 000
Bank charges	279 000	600 000	350 000
Communications	70 000	100 000	100 000
Insurance	1 359 000	1 980 000	1 813 000
Legal fees	836 000	1 900 000	1 100 000
Seminar/Conferences	0	0	0
Travel and Accommodation	209 000	255 000	272 000
Other	25 335 000	32 212 000	33 100 000
Total Operating Expenditure by Type	178 576 000	196 212 000	206 505 000

	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	Budget R D	Budget R F	Budget R R G
64 943 000	80 995 222	85 956 276	91 132 530
4 950 000	5 867 290	6 219 327	6 592 487
27 795 000	23 546 452	30 411 211	34 147 046
15 491 000	18 704 794	31 827 082	37 569 566
12 459 000	16 209 078	16 236 078	16 264 698
33 243 000	35 237 116	41 092 082	43 882 904
7 239 000	7 672 832	8 133 202	8 621 194
2 020 000	4 214 300	651 476	690 565
430 000	455 800	483 148	512 137
0	2 000 000	2 120 000	2 247 200
1 200 000	604 000	640 240	678 654
350 000	371 000	393 260	416 856
100 000	2 468 420	2 616 525	2 773 517
1 813 000	1 888 017	2 002 660	2 139 457
1 100 000	500 000	530 000	561 800
0	0	0	0
272 000	265 390	281 313	298 192
33 100 000	57 589 513	61 945 257	60 116 217
206 505 000	258 589 224	291 539 138	308 645 020

	2008	2009 APPROVED	2009 ADJUSTED	2009 FORECAST	2010	2011
Employee related costs	52 192 000	60 614 000	64 943 000	64 943 000	80 995 222	85 956 276
Interest paid	9 983 000	12 459 000	12 459 000	12 459 000	16 209 078	16 236 078
Bulk purchases - Water	28 911 000	36 100 000	33 243 000	33 243 000	35 237 116	41 092 082
Repairs and maintenance	12 112 000	8 532 000	15 491 000	15 491 000	18 704 794	31 827 082
General expenses	61 422 000	59 002 000	62 915 000	62 915 000	85 350 264	93 007 944
Remuneration of Councilors	4 442 000	4 300 000	4 950 000	4 950 000	5 867 290	6 219 327
Collection costs	0	0	0	0	2 000 000	2 120 000
Contracted Services	5 541 000	8 700 000	7 239 000	7 239 000	7 672 832	8 133 202
Advertising	314 000	470 000	430 000	430 000	455 800	483 148
Audit fees	906 000	1 200 000	1 200 000	1 200 000	604 000	640 240
Bank charges	279 000	600 000	350 000	350 000	371 000	393 260
Communications	70 000	100 000	100 000	100 000	2 468 420	2 616 525
Legal fees	836 000	1 900 000	1 100 000	1 100 000	500 000	530 000
Seminar/Conferences	0	0	0	0	0	0
Insurance	1 359 000	1 980 000	1 813 000	1 813 000	1 888 017	2 002 660
Travel and Accommodation	209 000	255 000	272 000	272 000	265 390	281 313
Other	13 956 000	19 505 000	17 454 000	17 454 000	22 092 749	23 419 676



2012

91 132 530

16 264 698

43 882 904

37 569 566

94 953 828

6 592 487

2 247 200

8 621 194

512 137

678 654

416 856

2 773 517

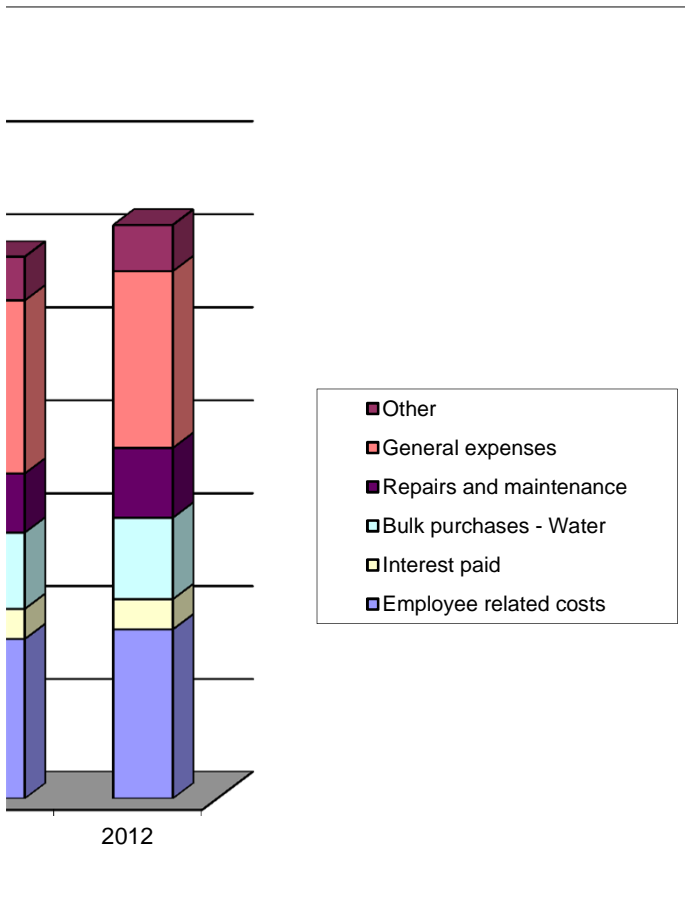
561 800

0

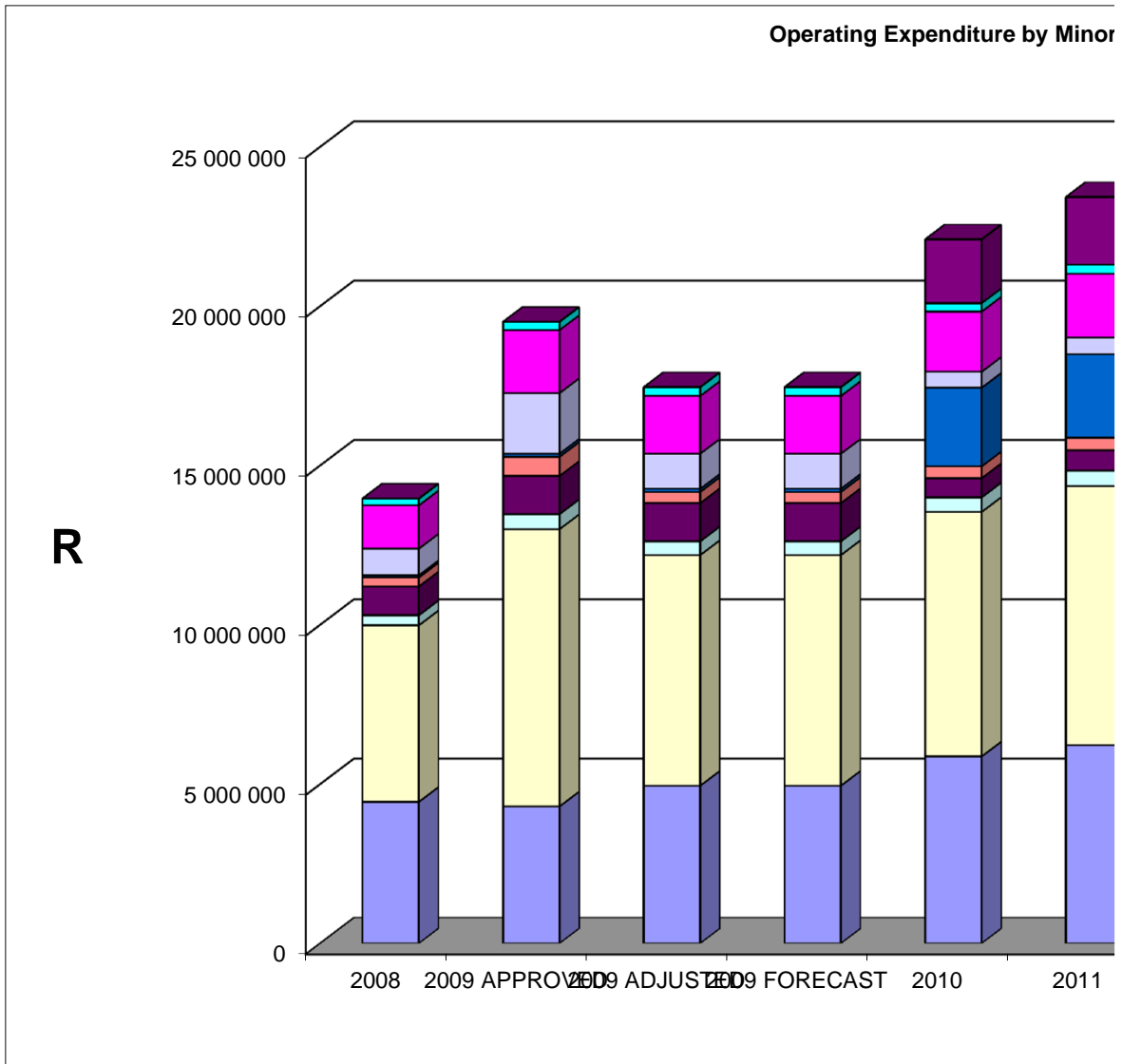
2 139 457

298 192

24 841 494

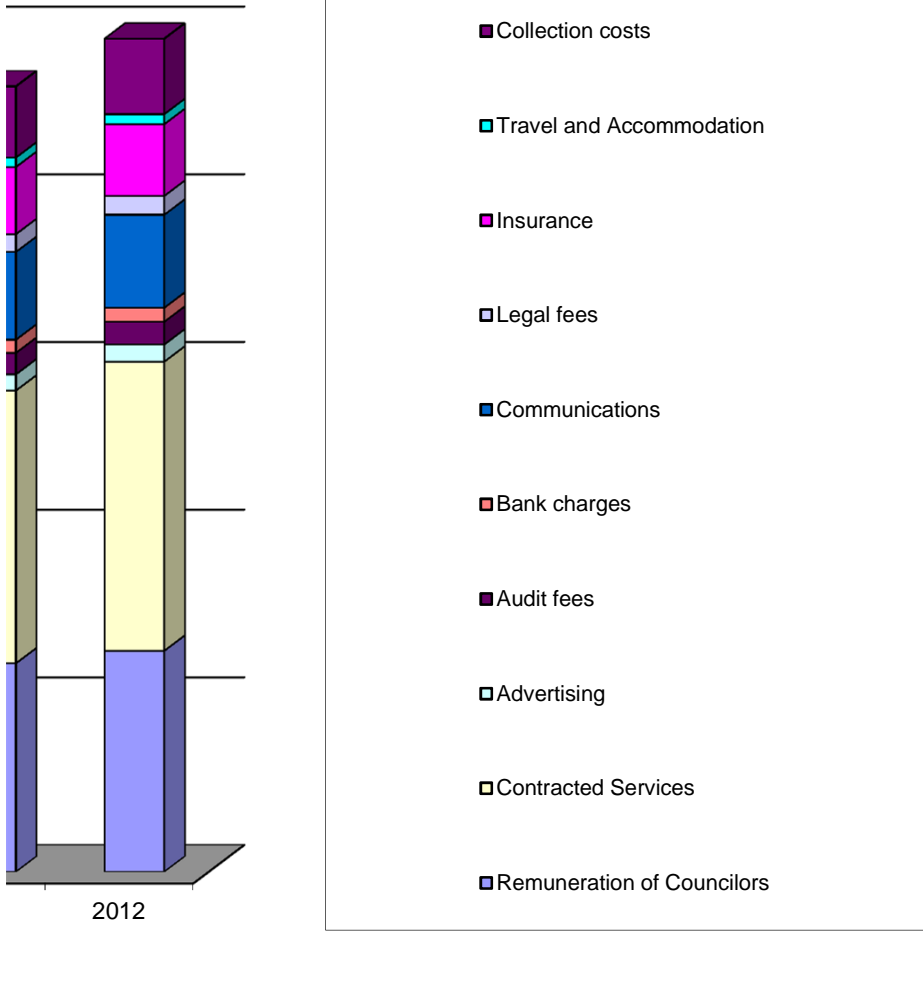


	2008	2009 APPROVED	2009 ADJUSTED	2009 FORI
Remuneration of Councilors	4 442 000	4 300 000	4 950 000	4 950 000
Collection costs	0	0	0	0
Contracted Services	5 541 000	8 700 000	7 239 000	7 239 000
Advertising	314 000	470 000	430 000	430 000
Audit fees	906 000	1 200 000	1 200 000	1 200 000
Bank charges	279 000	600 000	350 000	350 000
Communications	70 000	100 000	100 000	100 000
Legal fees	836 000	1 900 000	1 100 000	1 100 000
Seminar/Conferences	0	0	0	0
Insurance	1 359 000	1 980 000	1 813 000	1 813 000
Travel and Accommodation	209 000	255 000	272 000	272 000



2010	2011	2012
5 867 290	6 219 327	6 592 487
2 000 000	2 120 000	2 247 200
7 672 832	8 133 202	8 621 194
455 800	483 148	512 137
604 000	640 240	678 654
371 000	393 260	416 856
2 468 420	2 616 525	2 773 517
500 000	530 000	561 800
0	0	0
1 888 017	2 002 660	2 139 457
265 390	281 313	298 192

r Type



SUPPORTING TABLE 1		Preceding Year 2007/2008
RECONCILIATION OF IDP & BUDGET - REV		Audited Actual R A
Strategic Objectives	Action Plan	
Sustainable Services	Water Waste Water Management Health Community/Library Services	-56 740 000 -11 432 000 -123 774 000
Infrastructure	Roads & Stormwater Cemeteries Housing Sport Stadium 2010 other Public Amenities/Functions)	
Good Governance	ICT Centre Integrated Planning Financial Management Human Resource Management(pms)	-500 000
Environmental Management	Land Management(Ernegy Sector)	
Economic Development	Local Economic Development	
Social Development	Culture & Sport Public Participation(MSIG)	-500 000
Safety & Security	Draught Relief Fire & Rescue Disaster Management Security	
Total Operating Revenue		-192 946 000

Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
			Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
-57 789 000	-62 659 000	-62 659 000	-77 663 066	-82 934 887	-89 547 350
-13 088 000	-13 088 000	-13 088 000	-15 051 158	-16 255 251	-17 555 671
-139 276 000	-150 439 000	-150 439 000	-3 500 000	-1 967 000	-1 610 000
			-200 000	-300 000	-250 000
-500 000	-500 000	-500 000	-162 175 000	-190 082 000	-199 682 000
-735 000	-735 000	-735 000	0	0	0
-211 388 000	-227 421 000	-227 421 000	-258 589 224	-291 539 138	-308 645 020

SUPPORTING TABLE 2		Preceding Year 2007/2008
RECONCILIATION OF IDP & BUDGET - OPEX		Audited Actual R A
Strategic Objectives	Action Plan	
Sustainable Services	Water	102 345 000
	Electricity	
	Waste Water Management	23 718 000
	Health	0
	Community	11 733 000
Infrastructure		
Good Governance	Integrated Planning	
	Financial Management	36 254 000
	Executive & Council	9 151 000
Environmental Management	Land Management	0
Economic Development	Local Economic Development	
Social Development	Culture & Sport	0
Safety & Security	Public Safety	0
	Disaster Management	0
Total Operating Expenditure		183 201 000

Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget year + 2 2010/2012
			Budget R E	Budget R F	Budget R F
109 199 000	116 086 000	116 086 000	133 352 984	160 865 547	175 808 592
20 864 000	24 068 000	24 068 000	23 473 092	24 802 281	26 211 220
0	0	0	460 700	497 556	527 409
22 674 000	28 333 000	28 333 000	808 000	816 640	823 638
45 386 000	45 713 000	45 713 000	61 620 681	66 117 474	65 061 602
13 265 000	13 221 000	13 221 000	21 450 342	21 624 971	22 864 029
0	0	0	15 118 424	14 325 269	14 709 766
0	0	0	2 000 000	2 160 000	2 289 600
0	0	0	305 000	329 400	349 164
0	0	0	0	0	
211 388 000	227 421 000	227 421 000	258 589 224	291 539 138	308 645 020

SUPPORTING TABLE 3		Preceding Year 2007/2008
RECONSILIATION OF IDP & BUDGET - CAPEX		Audited Actural R A
Strategic Objectives	Action Plan	
Sustainable Services	Water Waste Water	78 955 000
Infrastructure	Sport Stadium 2010	
Good Governance	Financial Management and Admin	696 000
Total Capital Expenditure		79 651 000

Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
			Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
148 327 000	208 433 000	208 433 000	112 699 240	144 222 000	137 630 000
			32 047 760		
	500 000	500 000			
750 000	750 000	750 000			
149 077 000	209 683 000	209 683 000	144 747 000	144 222 000	137 630 000

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09	
	Audited Actural R A	Approved Budget R B	Adjusted Budget R C
Investment Type			
Securities - National Government			
Listed Corporate Bonds			
Deposits - Banks	80 470 000	45 000 000	45 000 000
Deposits - Public Investment Commissioners			
Bankers Acceptance Certificates			
Negotiable Certificate of Deposit - Banks			
Guaranteed Endowment Policies (sinking funds)			
Repurchase Agreements - Banks	12 792 000	14 225 000	14 225 000
Municipal Bonds			
Total Investments	93 262 000	59 225 000	59 225 000

	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/10	Budget year + 1 2010/11	Budget Year + 2 2011/12
	Budget R E	Budget R F	Budget R G
Full Year Forecast			
45 000 000	50 000 000	55 000 000	60 000 000
14 225 000	15 659 000	17 092 000	18 525 000
59 225 000	65 659 000	72 092 000	78 525 000

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Preceding Year 2007/2008	Current Year 2008/2009	
	Audited Actural R A	Approved Budget R B	Adjusted Budget R C
<u>National Grant Allocations</u>			
1. Municipal Infrastructure Grant	-70 990 000	-110 081 000	-110 081 000
2. Department of Sports and Recreation			
3. DWAF		-7 447 000	-32 753 000
4. Expanded Public Works			
Sub Total - National Grant Allocations	-70 990 000	-117 528 000	-142 834 000
<u>Provincial Grant Allocations</u>			
1. DLGTA		-12 799 000	-48 099 000
2. Department of Sports abd recreation			
3. DWAF			
4. Regional Bulk Infrastructure Grant			
Sub Total - Provincial Grant Allocations	0	-12 799 000	-48 099 000
<u>Municipal Grant Allocations</u>			
Sub Total - Municipal Grant Allocations			
Total Grant Allocations	-70 990 000	-130 327 000	-190 933 000

	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Full Year Forecast R D	Budget R E	Budget R F	Budget R G
-110 081 000	-134 747 000	-144 222 000	-137 630 000
-32 753 000	0 0	0	0
-142 834 000	-134 747 000	-144 222 000	-137 630 000
-48 099 000	0	0	0
-48 099 000	0	0	0
-190 933 000	-134 747 000	-144 222 000	-137 630 000

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/2008	Current Year 2008/2009	
	Audited Actural R A	Approved Budget R B	Adjusted Budget R C
1. DBSA LOAN	7 711 000	18 750 000	18 750 000
New Borrowing	7 711 000	18 750 000	18 750 000

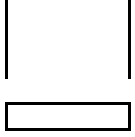
	Medium Term Revenue and Expenditure Framework		
	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Full Year Forecast R D	Budget R E	Budget R F	Budget R G
18 750 000	10 000 000		
18 750 000	10 000 000	0	0

SUPPORTING TABLE 8

DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand pa	Social Contributions Rand pa	Allowances Rand pa	Perforamance Bonusses Rand pa	Total package Rand pa
<u>Councillors</u>					
Total for all councillors	5 867 290				5 867 290
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	670 230		309 770		980 000
Chief Financial Officer	522 352		282 234		804 585
Senior managers reporting to MM	3 758 999		891 982		4 650 982
Other senior managers	6 094 246		1 791 073		7 885 319
<u>A heading for each Entity</u>					
List of each member of board by designation					
Chief Executive officer (CEO)					
List each senior manager reporting to CEO by designation					
Total cost of remuneration to Municipality	16 913 117	0	3 275 059	0	20 188 176

SUPPORTING TABLE 7 SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08		Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited	Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget year + 1 2010/11	Budget Year + 2 2011/12
	R A		R B	R C	R D	R E	R F	R G
<u>Councillors (Political Office Bearers plus Other)</u>								
Basic Salaries	4 442 000		4 300 000	4 950 000	4 950 000	5 867 290	6 219 327	6 592 487
Pension Contributions								
Medical Aid Contributions								
Allowances	0		0	0	0		0	0
Sub Total - Councillors	4 442 000		4 300 000	4 950 000	4 950 000	5 867 290	6 219 327	6 592 487
<u>Senior Managers of the Municipality (s 57 of the Systems Act)</u>								
Basic Salaries	3 497 000		4 054 000	4 054 000	4 054 000	4 505 000	4 864 128	5 473 000
Pension Contributions	522 000		580 000	580 000	580 000	644 000	695 338	773 000
Medical Aid Contributions	22 000		23 000	23 000	23 000	26 000	28 073	31 000
Allowances	970 000		1 135 000	1 135 000	1 135 000	1 261 000	1 361 524	1 517 000
Performance Bonus								
Sub Total - Senior Managers of Municipality	5 011 000		5 792 000	5 792 000	5 792 000	6 436 000	6 949 062	7 794 000
<u>Other Municipal Staff</u>								
Basic Salaries	35 752 000		41 504 000	44 784 000	44 784 000	56 177 152	59 454 722	62 669 893
Pension Contributions	4 332 000		5 042 000	5 439 000	5 439 000	6 827 408	7 224 239	7 612 035
Medical Aid Contributions	1 670 000		1 918 000	2 069 000	2 069 000	2 597 113	2 748 065	2 893 363
Allowances	2 401 000		2 795 000	3 016 000	3 016 000	3 785 165	4 005 171	4 245 882
Overtime	3 027 000		3 562 000	3 842 000	3 842 000	4 822 765	5 103 079	5 398 223
Performance Bonus								
Sub Total - Other Municipal Staff	47 182 000		54 821 000	59 150 000	59 150 000	74 209 602	78 535 276	82 819 397
<u>Board Members of Entities</u>								
Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Board Fees								
Sub Total - Board Members of Entities	0		0	0	0	0	0	0
<u>Senior Managers of Entities</u>								
Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Performance Bonus								
Sub Total - Senior Managers of Entities	0		0	0	0	0	0	0
<u>Other Staff of Entities</u>								
Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Overtime								
Performance Bonus								
Sub Total - Other Staff of Entities	0		0	0	0	0	0	0
Total Employee Costs	56 635 000		64 913 000	69 892 000	69 892 000	86 512 892	91 703 665	97 205 884

SUPPORTING TABLE 7 SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget year + 1 2010/11	Budget Year + 2 2011/12
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	4 442	4 300	4 950	4 950	5 867	6 219	6 592
Senior Managers of the Municipality (s 57 of the Systems Act)	5 010	5 792	5 792	5 792	6 436	6 949	7 794
Other Managers	5 190	7 554	7 618	7 618	8 181	8 671	9 221
Technical / Professional Staff	25 195	28 361	30 924	30 924	39 622	41 928	43 698
Other Staff (clerical, labourers etc)	16 797	18 907	20 609	20 609	26 406	27 937	29 902
Sub Total - Municipality	56 634	64 914	69 893	69 893	86 512	91 704	97 206
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities	0	0	0	0	0	0	0
Total Personnel Numbers	56 634	64 914	69 893	69 893	86 512	91 704	97 206



SUPPORTING TABLE 9	Budget	Budget	Budget	Budget	Budget
MONTHLY CASH FLOWS	July	August	September	October	November
	2008	2008	2008	2008	2008
	R'000	R'000	R'000	R'000	R'000
<u>Cash Operating Receipts by Source</u>					
Property Rates	x	x	x	x	x
Property Rates - penalties imposed and collection charges	x	x	x	x	x
Service Charges - electricity	x	x	x	x	x
Service Charges - water	3914	3743	3782	5704	2583
Service Charges - refuse	x	x	x	x	x
Service Charges - other	x	x	x	x	x
Regional Service Levies - turnover	x	x	x	x	x
Regional Service Levies - remuneration	x	x	x	x	x
Rental of facilities and equipment	x	x	x	x	x
Interest earned - external investments	x	x	x	x	x
Interest earned - outstanding debtors	x	x	x	x	x
Dividends received	x	x	x	x	x
Fines	x	x	x	x	x
Licenses and Permits	x	x	x	x	x
income of agency services	x	x	x	x	x
Grants - operating (incl grants from other municipalities)	40142	0	0	0	30106
Grants - capital (incl grants from other municipalities)	6268	8342	8755	10242	10491
Etc (list each source)	548	280	428	838	1248
Cash Operating Receipts by Source	50872	12365	12965	16784	44428
<u>Other Cash receipts by Source</u>					
New Loans Raised	x	x	x	x	x
Receipts from old outstanding debtors	x	x	x	x	x
Etc (list each source)	548	524	529	799	362
Total Cash Receipts by Source	548	524	529	799	362
<u>Cash Operating Payments by Type</u>					
Employee related costs	4765	4615	5120	4715	6459
Remuneration of Councilors	x	x	x	x	x
Collection costs	x	x	x	x	x
Repairs and maintenance	120	178	400	784	431
Interest paid	479	0	805	0	3658
Bulk purchases - Electricity	x	x	x	x	x
Bulk purchases - Water	1482	1784	192	4670	2566
Bulk purchases - Sewer	x	x	x	x	x
Contracted Services	519	0	225	1368	629
Grants and subsidies paid - other municipalities	x	x	x	x	x
Grants and subsidies paid - other	x	x	x	x	x
Etc (list each type)	2367	3068	2255	4538	3448
Cash Operating Payments by Type	9732	9645	8997	16075	17191
<u>Other Cash payments by Type</u>					
Capital Expenditure	5497	7318	7680	8984	9203
Loans repaid	x	x	x	x	x
Etc (list each type)	1398	1729	1505	2849	2279
Total Cash Payments by Type	6895	9047	9185	11833	11482
Net Increase / (decrease) in Cash & Investments	34793	-5803	-4688	-10325	16117

Budget December 2008 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 2009 R'000	Budget June 2009 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
3634	3774	4025	2667	4129	3830	3830	67263	68779
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
0	0	50178	0	0	0	0	153227	185349
11737	5301	10279	16133	17251	16504	16504	144747	144222
1629	238	665	67	267	300	300	14053	8116
17000	9313	65147	18867	21647	20634	20634	379290	406466
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
509	528	563	563	563	536	536	6506	7156
509	528	563	563	563	536	536	6506	7156
4914	4948	4901	4632	5296	5410	5410	86513	91704
x	x	x	x	x	x	x	0	0
x	x	x	x	x	x	x	x	x
169	611	1007	664	1506	678	578	18705	31827
805	0	479	0	4826	0	1392	16209	16236
x	x	x	x	x	x	x	x	x
1595	553	2357	4707	2425	3808	3008	35237	41092
x	x	x	x	x	x	x	x	x
655	359	928	744	602	725	725	7673	8133
x	x	x	x	x	x	x	x	x
x	x	x	x	x	x	x	x	x
1993	4342	5256	4659	5087	5183	4883	66492	72136
10131	10813	14928	15406	19742	15804	15996	230829	261128
10296	4650	9017	14152	15133	14477	14477	144747	144222
x	x	x	x	x	x	x	x	x
1967	1472	2599	3489	3465	3482	3314	6506	7156
12263	6122	11616	17641	18598	17959	17791	151253	151378
-4885	-7094	39166	-13617	-16130	-12593	-12617	3714	1116

Budget Full Year 2011/2012 R'000
x
x
x
72956
x
x
x
x
x
x
x
x
x
x
x
196542
137630
6183
413311
x
x
7890
7890
97206
0
x
37570
16265
x
43883
x
8621
x
x
70953
274498
137630
x
7890
145520
1183

SUPPORTING TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/2008	
	Audited Actual R'000 A	Approved Budget R'000 B
INFRASTRUCTURE		
Land and Buildings		
Roads, pavements, bridges and stormwater		
Water Reservoirs and reticulation	41 091 000	124 739 000
Car parks, bus terminals and taxi ranks		
Electricity reticulation		
Sewerage purification and reticulation	37 864 000	23 588 000
Housing		
Street lighting		
Refuse sights		
Gas		
Other		
COMMUNITY		
Establishment of parks and gardens		
Sportfields		
Community halls		
Libraries		
Recreation facilities		
Clinics		
Museums & art galleries		
Other		
HERITAGE ASSETS		
INVESTMENT PROPERTIES		
OTHER ASSETS		
Other motor vehicles		
Plant & equipment		
Office equipment		
Abattoirs		
Markets		
Airports		
Security measures		
Other	696 000	750 000
SPECIALISED VEHICLES		
Refuse		
Fire		
Conservancy		
Ambulances		
Buses		
Total Capital Expenditure	79 651 000	149 077 000

Current Year 2008/2009		Medium Term Revenue and Expenditure Framework		
		Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
170 877 000	170 877 000	112 699 240	144 222 000	137 630 000
37 556 000	37 556 000	32 047 760	0	0
500 000	500 000			
750 000	750 000			
209 683 000	209 683 000	144 747 000	144 222 000	137 630 000

**ILEMBE DISTRICT MUNICIPALITY
BUDGET 2009/10
PER DEPARTMENT**

Item Name	ADJUSTED BUDGET 2007/08	ACTUAL 2007/08	ORIGINAL BUDGET 2008/09	YTD TO DEC 2008	ADJUSTED BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
GENERAL INCOME								
Equitable Share	-98 959 000	-98 958 967	-120 426 000	-70 248 297	-120 426 000	-145 775 000	-175 065 000	-191 123 000
General Income	-12 437 864	-22 937 514	-5 980 000	-13 455 548	-16 530 000	-13 230 000	-7 230 000	-5 230 000
Total Income	-111 396 864	-121 896 481	-126 406 000	-83 703 845	-136 956 000	-159 005 000	-182 295 000	-196 353 000

CORPORATE SERVICES								
Expenditure:								
Salaries	5 981 290	5 069 812	5 629 575	2 142 802	5 367 000	5 723 216	6 066 609	6 430 605
Repairs and Maintenance	2 611 981	2 261 834	3 846 000	1 120 107	3 975 000	6 145 500	6 514 230	6 905 084
Fixed Assets	5 500	164 012	110 000	45 104	110 000	306 600	324 996	344 496
Provisions	270 327	250 106	300 000	0	300 000	318 000	337 080	357 305
General Expenses	17 713 000	12 843 070	19 086 669	5 323 194	15 204 354	15 919 520	16 874 691	17 887 173
Capital Charges	450 000	447 839	450 000	3 657 655	450 000	450 000	477 000	505 620
Total Expenditure	27 032 098	21 036 673	29 422 244	12 288 862	25 406 354	28 862 836	30 594 606	32 430 283
Income:								
Income	0	-182 500	0	0	0	0	0	0
Total Income	0	-182 500	0	0	0	0	0	0

COUNCIL GENERAL								
Expenditure:								
Salaries	4 200 000	4 442 180	4 300 000	2 242 037	4 950 000	5 867 290	6 219 327	6 592 487
Repairs and Maintenance	6 000	2 405	7 000	0	7 000	7 420	7 865	8 337
Fixed Assets	40 000	37 424	50 000	0	0	0	0	0
General Expenses	1 017 000	1 105 317	1 788 000	548 423	2 361 549	1 416 241	1 501 215	1 591 288
Capital Charges	0	0	0	0	0	0	0	0
Total Expenditure	5 263 000	5 587 326	6 145 000	2 790 460	7 318 549	7 290 951	7 728 407	8 192 112
Income:								
Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0

FINANCE								
Expenditure:								
Salaries	8 395 967	7 894 232	9 387 827	4 171 062	10 687 314	13 030 889	13 812 742	14 641 507
Repairs and Maintenance	34 000	10 575	35 000	1 419	35 000	37 100	39 326	41 686
Fixed Assets	190 000	257 932	150 000	9 527	955 000	1 012 300	1 073 038	1 137 420
Provisions	1 225 223	1 293 243	1 360 000	478 451	1 360 000	1 441 600	1 528 096	1 619 782
General Expenses	1 531 900	1 819 056	2 000 648	437 888	2 780 000	7 782 858	8 249 829	8 744 819
Recharge	-5 507 171	-5 507 171	-5 947 745	0	-5 947 745	-6 304 610	-6 682 886	-7 083 859
Total Expenditure	5 869 919	5 767 867	6 985 730	5 098 347	9 869 569	17 000 137	18 020 145	19 101 355

MUNICIPAL MANAGER								
Expenditure:								
Salaries	2 141 166	2 184 498	3 755 875	1 438 360	3 137 000	4 349 849	4 610 840	4 887 490
Repairs and Maintenance	25 500	6 460	26 000	-2 603	26 000	27 560	29 214	30 966
Fixed Assets	75 000	30 800	60 000	18 723	70 000	74 200	78 652	83 371
Provisions	175 875	258 252	200 000	0	200 000	212 000	224 720	238 203
General Expenses	1 700 750	436 246	2 104 348	191 202	1 495 174	1 151 077	1 220 142	1 293 350
Capital Charges	974 000	669 615	974 000	0	974 000	974 000	974 000	974 000
Total Expenditure	5 092 291	3 585 871	7 120 223	1 645 682	5 902 174	6 788 686	7 137 568	7 507 380

TECHNICAL SERVICES OVERHEADS								
Expenditure:								
Salaries	6 918 220	6 935 816	7 224 425	3 125 681	6 927 000	10 163 272	10 773 068	11 419 452
Repairs and Maintenance	18 000	7 080	18 000	635	20 500	21 730	23 034	24 416
Fixed Assets	15 000	19 210	15 000	110 282	145 000	55 900	59 254	62 809
Provisions	104 351	153 228	120 000	0	120 000	127 200	134 832	142 922
General Expenses	152 000	104 001	144 556	56 596	131 000	124 852	132 343	140 284
Total Expenditure	7 207 571	7 219 335	7 521 981	3 293 194	7 343 500	10 492 954	11 122 531	11 789 883

CORPORATE GOVERNANCE								
Expenditure:								
Salaries	3 388 116	3 384 629	3 503 049	1 916 579	4 166 000	4 143 211	4 391 804	4 655 312
Repairs and Maintenance	0	2 967	0	24 967	50 000	53 000	56 180	59 551
Fixed Assets	80 000	44 098	20 000	58 571	85 000	85 600	90 736	96 180
General Expenses	486 200	665 268	464 390	133 702	369 500	2 786 494	1 893 684	2 007 305
Total Expenditure	3 954 316	4 096 962	3 987 439	2 133 819	4 670 500	7 068 305	6 432 404	6 818 348
Income:								
Income	0	-103 000	0	-58 049	-60 000	0	0	0
Total Income	0	-103 000	0	-58 049	-60 000	0	0	0

Item Name	ADJUSTED BUDGET 2007/08	ACTUAL 2007/08	ORIGINAL BUDGET 2008/09	YTD TO DEC 2008	ADJUSTED BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
-----------	-------------------------------	-------------------	-------------------------------	--------------------	-------------------------------	-------------------	-------------------	-------------------

INFORMATION TECHNOLOGY

Expenditure:								
Salaries	1 754 830	1 798 503	1 949 681	1 181 527	2 547 000	2 762 166	2 927 896	3 103 570
Repairs and Maintenance	630 000	785 705	680 000	346 674	820 000	869 200	921 352	976 633
Fixed Assets	50 000	8 248	60 000	21	60 000	2 048 600	2 171 516	2 301 807
General Expenses	140 500	75 008	170 288	94 159	191 500	415 827	440 777	467 223
Capital Charges	495 000	423 996	495 000	0	495 000	495 000	495 000	495 000
Total Expenditure	3 070 330	3 091 460	3 354 969	1 622 381	4 113 500	6 590 793	6 956 541	7 344 233

LED and PLANNING

Expenditure:								
Salaries	6 800 642	6 475 824	7 029 400	3 058 800	6 913 000	7 650 376	8 109 399	8 595 962
Repairs and Maintenance	8 000	24 513	8 000	1 343	8 000	8 480	8 989	9 528
Fixed Assets	40 000	42 958	30 000	19 676	70 000	72 400	76 744	81 349
Provisions	251 393	369 142	270 000	0	270 000	286 200	303 372	321 574
General Expenses	168 000	245 553	160 690	13 711	156 000	1 463 968	1 551 806	1 644 914
Recharge	0.00	-121265	0	0	0	0	0	0
Total Expenditure	7 268 035	7 036 725	7 498 090	3 093 530	7 417 000	9 481 424	10 050 310	10 653 327

SUPPORT SERVICES

Expenditure:								
Salaries	1 624 238	1 450 972	1 513 903	723 017	1 530 000	1 629 305	1 727 063	1 830 687
Repairs and Maintenance	4 000	0	5 000	0	5 000	5 300	5 618	5 955
Provisions	81 741	120 027	90 000	0	90 000	95 400	101 124	107 191
General Expenses	29 500	19 756	26 946	9 849	27 000	23 940	25 376	26 899
Total Expenditure	1 739 479	1 590 755	1 635 849	732 866	1 652 000	1 753 945	1 859 181	1 970 732

SEWERAGE

Expenditure:								
Salaries	3 288 596	3 689 395	3 357 471	2 030 116	4 087 000	4 202 485	4 454 634	4 721 912
Repairs and Maintenance	2 877 000	2 684 204	943 800	539 923	3 196 000	2 486 860	2 636 072	2 794 236
Fixed Assets	0	2 149	60 000	78 904	130 000	137 800	146 068	154 832
Provisions	5 699 854	9 413 503	7 356 531	0	8 791 837	8 403 110	8 907 297	9 441 735
General Expenses	758 500	837 576	966 646	268 870	875 000	915 035	969 937	1 028 133
Management Contract	4 500 000	3 369 719	4 800 000	1 366 744	3 608 204	3 824 696	4 054 178	4 297 429
Capital Charges	1 319 955	1 359 858	1 319 955	1 772 553	1 319 955	1 319 955	1 319 955	1 319 955
Recharge	1 907 015	1 907 015	2 059 576	0	2 059 576	2 183 151	2 314 140	2 452 988
Total Expenditure	20 350 920	23 263 419	20 863 979	6 057 110	24 067 572	23 473 092	24 802 281	26 211 220

Income:

Income	-11 900 000	-11 429 768	-13 087 963	-6 443 794	-13 087 963	-15 051 158	-16 255 251	-17 555 671
Total Income	-11 900 000	-11 429 768	-13 087 963	-6 443 794	-13 087 963	-15 051 158	-16 255 251	-17 555 671

WATER

Expenditure:								
Salaries	13 261 658	13 308 046	17 262 900	8 558 165	19 582 000	26 990 833	28 610 283	30 326 900
Repairs and Maintenance	6 830 000	6 534 828	2 963 000	1 517 284	7 348 169	9 042 644	21 585 203	26 713 174
Fixed Assets	148 000	307 036	90 000	23 653	395 000	420 900	446 154	472 923
Provisions	14 069 319	23 279 435	16 448 516	0	16 663 585	12 662 941	18 874 690	21 918 334
General Expenses	8 240 150	8 857 604	11 804 054	13 464 005	14 774 600	16 713 879	17 716 712	18 779 714
Bulk Purchases	32 640 000	27 924 675	36 100 000	12 288 849	33 242 563	35 237 116	41 092 082	43 882 904
Management Contract	3 700 000	2 949 347	3 900 000	1 375 120	3 630 317	3 848 136	4 079 024	4 323 765
Capital Charges	9 220 123	7 081 760	9 220 123	383 919	9 220 123	12 970 123	12 970 123	12 970 123
Recharge	3 600 156	3 600 156	3 888 168	0	3 888 168	4 121 458	4 368 746	4 630 870
Total Expenditure	91 709 406	93 842 887	101 676 761	37 610 995	108 744 525	122 008 030	149 743 017	164 018 707

Income:

Service Charge Income	-49 300 000	-56 738 153	-57 788 803	-38 677 899	-62 658 500	-75 757 850	-81 818 478	-88 363 956
Grants	-7 863 000	0	-6 727 000	-175 000	-6 727 000	0	0	0
Other	-920 000	-956 717	-993 600	-584 505	-993 600	-1 053 216	-1 116 409	-1 183 393
Total Income	-58 083 000	-57 694 870	-65 509 403	-39 437 404	-70 379 100	-76 811 066	-82 934 887	-89 547 349

FUNCTIONS

Expenditure:								
Disaster Management	1 110 000	94 788	500 000	71 058	200 000	305 000	329 400	349 164
Tourism	30 000	35 328	2 040 000	0	2 040 000	700 000	700 000	700 000
Sport and Recreation	550 000	706 229	2 000 000	1 899 285	2 000 000	2 000 000	2 160 000	2 289 600
Health	50 000	33 777	781 100	10 685	200 000	460 700	497 556	527 409
Marketing and Communication	100 000	23 243	100 000	0	100 000	108 000	116 640	123 638
FMG	789 905	550 707	500 000	712 827	2 300 000	1 750 000	1 600 000	1 886 000
Youth	100 000	46 450	100 000	2 100	100 000	108 000	116 640	123 638
Gender	163 000	60 642	170 000	87 350	180 000	194 400	209 952	222 549
MSIG	1 000 000	635 038	735 000	178 189	735 000	735 000	750 000	840 000
Planning	990 000	920 865	400 000	259 829	1 150 000	877 000	558 360	591 862
Projects	39 453 100	1 738 365	7 850 000	5 216 547	11 910 820	10 539 970	10 053 600	4 953 576
Total Expenditure	44 336 005	4 845 432	15 176 100	8 437 870	20 915 820	17 778 070	17 092 148	12 607 436

Item Name	ADJUSTED BUDGET 2007/08	ACTUAL 2007/08	ORIGINAL BUDGET 2008/09	YTD TO DEC 2008	ADJUSTED BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
-----------	-------------------------------	-------------------	-------------------------------	--------------------	-------------------------------	-------------------	-------------------	-------------------

FUNCTIONS								
Income:								
Disaster Management	-1 100 000	0	0	0	0	0	0	0
Sport and Recreation	-108 000	-132 675	0	-153 000	-153 000	0	0	0
FMG	-500 000	-500 000	-500 000	-500 000	-500 000	-750 000	-1 000 000	-1 250 000
MSIG	-500 000	-905 697	-735 000	-735 000	-735 000	-735 000	-750 000	-840 000
Planning	-850 000	-462 941	0	-750 000	-750 000	0	0	0
Projects	-38 455 500	-402 882	-5 150 000	-1 000 000	-4 800 000	-6 237 000	-8 304 000	-3 099 000
Total Income	-41 513 500	-2 404 195	-6 385 000	-3 138 000	-6 938 000	-7 722 000	-10 054 000	-5 189 000

TOTAL OPERATING EXPENDITURE	222 893 370	180 964 712	211 388 365	84 805 116	227 421 063	258 589 223	291 539 139	308 645 016
TOTAL OPERATING INCOME	-222 893 364	-193 710 814	-211 388 366	-132 781 092	-227 421 063	-258 589 224	-291 539 138	-308 645 020
DIFFERENCE	6	-12 746 102	-1	-47 975 976	0	-1	1	-4

TOTAL CAPITAL EXPENDITURE	94 036 500	80 257 299	149 076 800	48 522 163	209 683 200	144 747 000	144 222 000	137 630 000
----------------------------------	-------------------	-------------------	--------------------	-------------------	--------------------	--------------------	--------------------	--------------------

TOTAL CAPITAL INCOME	-94 036 500	-80 257 299	-149 076 800	-7 852 000	-209 683 200	-144 747 000	-144 222 000	137 630 000
-----------------------------	--------------------	--------------------	---------------------	-------------------	---------------------	---------------------	---------------------	--------------------

|
|

**ILEMBE DISTRICT MUNICIPALITY
BUDGET 2009/10
PER CATEGORY EXPENDITURE/INCOME**

ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2007/08	ACTUAL 2007/08	ORIGINAL BUDGET 2008/09	YTD TO DEC 2008	ADJUSTED BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
---------------------	-------------------------------	-------------------	-------------------------------	--------------------	-------------------------------	-------------------	-------------------	-------------------

SALARIES	57 754 723	56 633 907	64 914 106	30 588 146	69 893 314	86 512 892	91 703 665	97 205 884
Corporate Services	5 981 290	5 069 812	5 629 575	2 142 802	5 367 000	5 723 216	6 066 609	6 430 605
Council General	4 200 000	4 442 180	4 300 000	2 242 037	4 950 000	5 867 290	6 219 327	6 592 487
Finance	8 395 967	7 894 232	9 387 827	4 171 062	10 687 314	13 030 889	13 812 742	14 641 507
Municipal Manager	2 141 166	2 184 498	3 755 875	1 438 360	3 137 000	4 349 849	4 610 840	4 887 490
Technical Services Overheads	6 918 220	6 935 816	7 224 425	3 125 681	6 927 000	10 163 272	10 773 068	11 419 452
Corporate Governance	3 388 116	3 384 629	3 503 049	1 916 579	4 166 000	4 143 211	4 391 804	4 655 312
Information Technology	1 754 830	1 798 503	1 949 681	1 181 527	2 547 000	2 762 166	2 927 896	3 103 570
LED and Planning	6 800 642	6 475 824	7 029 400	3 058 800	6 913 000	7 650 376	8 109 399	8 595 962
Support Services	1 624 238	1 450 972	1 513 903	723 017	1 530 000	1 629 305	1 727 063	1 830 687
Sewerage	3 288 596	3 689 395	3 357 471	2 030 116	4 087 000	4 202 485	4 454 634	4 721 912
Water	13 261 658	13 308 046	17 262 900	8 558 165	19 582 000	26 990 833	28 610 283	30 326 900

GENERAL EXPENSES	31 937 500	26 887 190	38 717 234	20 541 599	38 365 676	48 713 690	50 576 512	53 611 101
Corporate Services	17 713 000	12 843 070	19 086 669	5 323 194	15 204 354	15 919 520	16 874 691	17 887 173
Council General	1 017 000	1 105 317	1 788 000	548 423	2 361 549	1 416 241	1 501 215	1 591 288
Finance	-3 975 271	-3 688 115	-3 947 097	437 888	-3 167 745	1 478 248	1 566 943	1 660 960
Municipal Manager	1 700 750	436 246	2 104 348	191 202	1 495 174	1 151 077	1 220 142	1 293 350
Technical Services Overheads	152 000	104 001	144 556	56 596	131 000	124 852	132 343	140 284
Corporate Governance	486 200	665 268	464 390	133 702	369 500	2 786 494	1 893 684	2 007 305
Information Technology	140 500	75 008	170 288	94 159	191 500	415 827	440 777	467 223
LED and Planning	168 000	124 288	160 690	13 711	156 000	1 463 968	1 551 806	1 644 914
Support Services	29 500	19 756	26 946	9 849	27 000	23 940	25 376	26 899
Sewerage	2 665 515	2 744 591	3 026 222	268 870	2 934 576	3 098 186	3 284 077	3 481 121
Water	11 840 306	12 457 760	15 692 222	13 464 005	18 662 768	20 835 337	22 085 458	23 410 584

REPAIRS AND MAINTENANCE	13 044 481	12 320 571	8 531 800	3 549 749	15 490 669	18 704 794	31 827 083	37 569 566
Corporate Services	2 611 981	2 261 834	3 846 000	1 120 107	3 975 000	6 145 500	6 514 230	6 905 084
Council General	6 000	2 405	7 000	0	7 000	7 420	7 865	8 337
Finance	34 000	10 575	35 000	1 419	35 000	37 100	39 326	41 686
Municipal Manager	25 500	6 460	26 000	-2 603	26 000	27 560	29 214	30 966
Technical Services Overheads	18 000	7 080	18 000	635	20 500	21 730	23 034	24 416
Corporate Governance	0	2 967	0	24 967	50 000	53 000	56 180	59 551
Information Technology	630 000	785 705	680 000	346 674	820 000	869 200	921 352	976 633
LED and Planning	8 000	24 513	8 000	1 343	8 000	8 480	8 989	9 528
Support Services	4 000	0	5 000	0	5 000	5 300	5 618	5 955
Sewerage	2 877 000	2 684 204	943 800	539 923	3 196 000	2 486 860	2 636 072	2 794 236
Water	6 830 000	6 534 828	2 963 000	1 517 284	7 348 169	9 042 644	21 585 203	26 713 174

CONTRIBUTIONS TO PROVISIONS	21 878 083	35 136 936	26 145 047	478 451	27 795 422	23 546 451	30 411 211	34 147 046
Corporate Services	270 327	250 106	300 000	0	300 000	318 000	337 080	357 305
Finance	1 225 223	1 293 243	1 360 000	478 451	1 360 000	1 441 600	1 528 096	1 619 782
Municipal Manager	175 875	258 252	200 000	0	200 000	212 000	224 720	238 203
Technical Services Overheads	104 351	153 228	120 000	0	120 000	127 200	134 832	142 922
LED and Planning	251 393	369 142	270 000	0	270 000	286 200	303 372	321 574
Support Services	81 741	120 027	90 000	0	90 000	95 400	101 124	107 191
Sewerage	5 699 854	9 413 503	7 356 531	0	8 791 837	8 403 110	8 907 297	9 441 735
Water	14 069 319	23 279 435	16 448 516	0	16 663 585	12 662 941	18 874 690	21 918 334

CAPITAL CHARGES	12 459 078	9 983 068	12 459 078	5 814 127	12 459 078	16 209 078	16 236 078	16 264 698
Corporate Services	450 000	447 839	450 000	3 657 655	450 000	450 000	477 000	505 620
Council General	0	0	0	0	0	0	0	0
Municipal Manager	974 000	669 615	974 000	0	974 000	974 000	974 000	974 000
Information Technology	495 000	423 996	495 000	0	495 000	495 000	495 000	495 000
Sewerage	1 319 955	1 359 858	1 319 955	1 772 553	1 319 955	1 319 955	1 319 955	1 319 955
Water	9 220 123	7 081 760	9 220 123	383 919	9 220 123	12 970 123	12 970 123	12 970 123

CONTRIBUTIONS TO FIXED ASSETS	643 500	913 867	645 000	364 461	2 020 000	4 214 300	4 467 158	4 735 187
Corporate Services	5 500	164 012	110 000	45 104	110 000	306 600	324 996	344 496
Council General	40 000	37 424	50 000	0	0	0	0	0
Finance	190 000	257 932	150 000	9 527	955 000	1 012 300	1 073 038	1 137 420
Municipal Manager	75 000	30 800	60 000	18 723	70 000	74 200	78 652	83 371
Technical Services Overheads	15 000	19 210	15 000	110 282	145 000	55 900	59 254	62 809
Corporate Governance	80 000	44 098	20 000	58 571	85 000	85 600	90 736	96 180
Information Technology	50 000	8 248	60 000	21	60 000	2 048 600	2 171 516	2 301 807
LED and Planning	40 000	42 958	30 000	19 676	70 000	72 400	76 744	81 349
Sewerage	0	2 149	60 000	78 904	130 000	137 800	146 068	154 832
Water	148 000	307 036	90 000	23 653	395 000	420 900	446 154	472 923

ACCOUNT DESCRIPTION	ADJUSTED BUDGET 2007/08	ACTUAL 2007/08	ORIGINAL BUDGET 2008/09	YTD TO DEC 2008	ADJUSTED BUDGET 2008/09	BUDGET 2009/10	BUDGET 2010/11	BUDGET 2011/12
---------------------	-------------------------------	-------------------	-------------------------------	--------------------	-------------------------------	-------------------	-------------------	-------------------

BULK PURCHASES	32 640 000	27 924 675	36 100 000	12 288 849	33 242 563	35 237 116	41 092 082	43 882 904
Water	32 640 000	27 924 675	36 100 000	12 288 849	33 242 563	35 237 116	41 092 082	43 882 904

MANAGEMENT CONTRACT	8 200 000	6 319 066	8 700 000	2 741 864	7 238 521	7 672 832	8 133 202	8 621 194
Sewerage	4 500 000	3 369 719	4 800 000	1 366 744	3 608 204	3 824 696	4 054 178	4 297 429
Water	3 700 000	2 949 347	3 900 000	1 375 120	3 630 317	3 848 136	4 079 024	4 323 765

INCOME	-181 379 864	-191 306 619	-205 003 366	-129 643 092	-220 483 063	-250 867 224	-281 485 138	-303 456 020
General Income	-111 396 864	-121 896 481	-126 406 000	-83 703 845	-136 956 000	-159 005 000	-182 295 000	-196 353 000
Corporate Governance	0	-103 000	0	-58 049	-60 000	0	0	0
Council General	0	0	0	0	0	0	0	0
Corporate Services	0	-182 500	0	0	0	0	0	0
Sewerage	-11 900 000	-11 429 768	-13 087 963	-6 443 794	-13 087 963	-15 051 158	-16 255 251	-17 555 671
Water	-58 083 000	-57 694 870	-65 509 403	-39 437 404	-70 379 100	-76 811 066	-82 934 887	-89 547 349

FUNCTIONS - EXPENDITURE	44 336 005	4 845 432	15 176 100	8 437 870	20 915 820	17 778 070	17 092 148	12 607 436
Diaster Management	1 110 000	94 788	500 000	71 058	200 000	305 000	329 400	349 164
Tourism	30 000	35 328	2 040 000	0	2 040 000	700 000	700 000	700 000
Sports and Recreation	550 000	706 229	2 000 000	1 899 285	2 000 000	2 000 000	2 160 000	2 289 600
Environmental Health	50 000	33 777	781 100	10 685	200 000	460 700	497 556	527 409
Marketing and Communication	100 000	23 243	100 000	0	100 000	108 000	116 640	123 638
FMG	789 905	550 707	500 000	712 827	2 300 000	1 750 000	1 600 000	1 886 000
Youth	100 000	46 450	100 000	2 100	100 000	108 000	116 640	123 638
Gender	163 000	60 642	170 000	87 350	180 000	194 400	209 952	222 549
MSIG	1 000 000	635 038	735 000	178 189	735 000	735 000	750 000	840 000
Planning	990 000	920 865	400 000	259 829	1 150 000	877 000	558 360	591 862
Projects	39 453 100	1 738 365	7 850 000	5 216 547	11 910 820	10 539 970	10 053 600	4 953 576

FUNCTIONS - INCOME	-41 513 500	-2 404 195	-6 385 000	-3 138 000	-6 938 000	-7 722 000	-10 054 000	-5 189 000
Diaster Management	-1 100 000	0	0	0	0	0	0	0
Sport and Recreation	-108 000	-132 675	0	-153 000	-153 000	0	0	0
FMG	-500 000	-500 000	-500 000	-500 000	-500 000	-750 000	-1 000 000	-1 250 000
MSIG	-500 000	-905 697	-735 000	-735 000	-735 000	-735 000	-750 000	-840 000
Planning	-850 000	-462 941	0	-750 000	-750 000	0	0	0
Projects	-38 455 500	-402 882	-5 150 000	-1 000 000	-4 800 000	-6 237 000	-8 304 000	-3 099 000

TOTAL OPERATING EXPENDITURE	222 893 370	180 964 712	211 388 365	84 805 116	227 421 063	258 589 223	291 539 139	308 645 016
TOTAL OPERATING INCOME	-222 893 364	-193 710 814	-211 388 366	-132 781 092	-227 421 063	-258 589 224	-291 539 138	-308 645 020
DIFFERENCE	6	-12 746 102	-1	-47 975 976	0	-1	1	-4

TOTAL CAPITAL EXPENDITURE	94 036 500	80 257 299	149 076 800	48 522 163	209 683 200	144 747 000	144 222 000	137 630 000
----------------------------------	-------------------	-------------------	--------------------	-------------------	--------------------	--------------------	--------------------	--------------------

TOTAL CAPITAL INCOME	94 036 500	80 257 299	149 076 800	-7 852 000	-209 683 200	-144 747 000	-144 222 000	-137 630 000
-----------------------------	-------------------	-------------------	--------------------	-------------------	---------------------	---------------------	---------------------	---------------------

-144 222 000	-137 630 000
--------------	--------------