

APPROVED INCOME AND EXPENDITURE ADJUST**SUMMARY**

VOTE DESCRIPTION	VOTE	2009-2010 APPROVED	2009-2010 ACTUAL TO DEC 09
		R	R
INCOME			
Xhariep District Municipality:			
Transfer from Accumulated Surplus		1,178,887	1,178,887
Transfer from Investments		-	-
Interest		700,000	417,422
Other Income		790,000	411,966
Intergovernmental Grants:			
Equitable Share		11,557,000	8,610,416
Municipal Systems Improvement Programme Grant - Projects		735,000	735,000
Municipal Systems Imp Programme Grant - PIMS Administration			
National Electrification Project (ESKOM) Grant			
Dept of Water affairs Grant Capacity Building			
Umsobomvu Youth		300,000	-
THETHA Internship programme grant		300,000	387,000
Local Government Financial Management Grant		1,000,000	1,000,000
Provincial Infrastructure Grant		-	2,600,000
Financial Assistance from DLGH		7,000,000	7,000,000
Regional Bulk Infrastructure Grant			
Water & Sanitation Grant: Clinics and Schools			
GAMAP/GRAP Compliance		750,000	-
Provincial Treasury Grant		2,400,000	2,200,000
TOTAL		26,710,887	24,540,691
EXPENDITURE			
Operating Budget		22,095,887	8,727,601
Capital Budget funded from income/Grants		4,615,000	2,691,203
Allocations to Towns		-	-
TOTAL		26,710,887	11,418,804
SURPLUS/(DEFICIT)		(0)	13,121,887

MENT BUDGET 2009-2010

2009-2010 PROJECTED	2009-2010 ADJUSTMENT	2010-2011 FORECAST	2011-2012 FORECAST	2011-2012 FORECAST
R	R	R	R	R
1,178,887	1,178,887	1,296,776	1,426,453	1,569,099
-	4,606,149	5,066,764	5,573,440	6,130,784
834,844	834,844	918,328	1,010,161	1,111,177
620,287	1,246,534	1,371,187	1,508,306	1,659,137
		-	-	-
11,557,000	11,557,000	12,712,700	13,983,970	15,382,367
735,000	866,473	953,120	1,048,432	1,153,276
		-	-	-
		-	-	-
		-	-	-
-	-	-	-	-
387,000	477,240	524,964	577,460	635,206
1,000,000	1,000,000	1,100,000	1,210,000	1,331,000
2,600,000	2,600,000	2,860,000	3,146,000	3,460,600
7,000,000	7,177,909	7,895,700	8,685,270	9,553,797
		-	-	-
		-	-	-
830,000	830,000	913,000	1,004,300	1,104,730
2,200,000	2,200,000	2,420,000	2,662,000	2,928,200
28,943,018	34,575,036	38,032,540	41,835,794	46,019,373
17,455,201	25,868,853	28,455,739	31,301,313	34,431,444
5,382,406	8,706,182	9,576,801	10,534,481	11,587,929
-	-	-	-	-
22,837,607	34,575,036	38,032,539	41,835,793	46,019,373
6,105,411	0	0	0	0