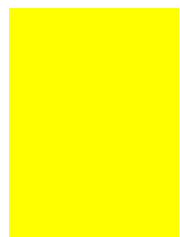


APPROVED INCOME AND EXPENDITURE ADJUSTMENT BUDGET 2009-2010

SUMMARY

VOTE DESCRIPTION	VOTE	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2011-2012	2011-2012
		APPROVED	ACTUAL TO DEC 09	PROJECTED	ADJUSTMENT	FORECAST	FORECAST	FORECAST
		R	R	R	R	R	R	R
INCOME								
Xhariep District Municipality:								
Transfer from Accumulated Surplus		1 178 887	1 178 887	1 178 887	1 178 887	1 296 776	1 426 453	1 569 099
Transfer from Investments		-	-	-	4 606 149	5 066 764	5 573 440	6 130 784
Interest		700 000	417 422	834 844	834 844	918 328	1 010 161	1 111 177
Other Income		790 000	411 966	620 287	1 246 534	1 371 187	1 508 306	1 659 137
Intergovernmental Grants:								
Equitable Share		11 557 000	8 610 416	11 557 000	11 557 000	12 712 700	13 983 970	15 382 367
Municipal Systems Improvement Programme Grant - Projects		735 000	735 000	735 000	866 473	953 120	1 048 432	1 153 276
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	387 000	477 240	524 964	577 460	635 206
Local Government Financial Management Grant		1 000 000	1 000 000	1 000 000	1 000 000	1 100 000	1 210 000	1 331 000
Provincial Infrastructure Grant		-	2 600 000	2 600 000	2 600 000	2 860 000	3 146 000	3 460 600
Financial Assistance from DLGH		7 000 000	7 000 000	7 000 000	7 177 909	7 895 700	8 685 270	9 553 797
Regional Bulk Infrastructure Grant						-	-	-
Water & Sanitation Grant: Clinics and Schools						-	-	-
GAMAP/GRAP Compliance		750 000	-	830 000	830 000	913 000	1 004 300	1 104 730
Provincial Treasury Grant		2 400 000	2 200 000	2 200 000	2 200 000	2 420 000	2 662 000	2 928 200
TOTAL		26 710 887	24 540 691	28 943 018	34 575 036	38 032 540	41 835 794	46 019 373
EXPENDITURE								
Operating Budget		22 095 887	8 727 601	17 455 201	25 868 853	28 455 739	31 301 313	34 431 444
Capital Budget funded from Income/Grants		4 615 000	2 470 472	4 940 944	8 706 182	9 576 801	10 534 481	11 587 929
Allocations to Towns		-	-	-	-	-	-	-
TOTAL		26 710 887	11 198 073	22 396 145	34 575 036	38 032 539	41 835 793	46 019 373
SURPLUS/(DEFICIT)		(0)	13 342 618	6 546 873	0	0	0	0

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APPROVED OPERATING BUDGET 2009-2010

XHARIEP DISTRICT MUNICIPALITY

VOTE DESCRIPTION	2009-2010		2009-2010		2009-2010		2009-2010		2010-2011	2011-2012	2011-2012
	APPROVED		ACTUAL TO DEC 09		PROJECTED		ADJUSTMENT		FORECAST	FORECAST	FORECAST
	R	R	R	R	R	R	R	R	R	R	R
SALARIES AND ALLOWANCES											
Salaries	10 167 936	3 311 328	6 622 656	10 396 400	11 436 040	12 579 644	13 837 608				
Telephone allowances	263 391	75 874	151 748	306 433	337 076	370 784	407 862				
Travelling allowance	2 030 441	665 754	1 331 508	2 049 383	2 254 321	2 479 753	2 727 729				
Housing allowance	172 235	34 570	69 140	105 041	115 545	127 100	139 810				
Personal Facilities	-	-	-	-	-	-	-				
Standby-Allowance	-	-	-	-	-	-	-				
Overtime	-	-	-	-	-	-	-				
Audit Committee and Performance Audit Committee	50 000	14 695	29 390	107 250	117 975	129 773	142 750				
Medical Scheme	466 824	269 875	539 750	570 748	627 822	690 605	759 665				
Pension Fund	1 151 736	351 437	702 875	1 243 147	1 367 461	1 504 208	1 654 628				
Office Allowance	-	-	-	-	-	-	-				
Bonuses	572 824	492 827	985 655	483 812	532 193	585 413	643 954				
Sitting Allowances	-	-	-	-	-	-	-				
Skills Development Levy	106 318	39 116	78 232	128 403	141 244	155 368	170 905				
UIF	60 740	21 840	43 680	69 666	76 633	84 296	92 726				
SALBGC	2 388	17 468	34 935	2 250	2 475	2 723	2 995				
SALGA	2 658	820	1 639	2 396	2 636	2 899	3 189				
Leave Provision	-	-	-	-	-	-	-				
Performance Bonuses for Section 57 employees	160 000	-	-	160 000	176 000	193 600	212 960				
Sub total	15 207 591	5 295 605	10 591 209	19 624 929	17 167 422	18 906 164	20 796 781				
GENERAL EXPENSES											
Advertisements	120 000	79 803	159 606	181 132	199 245	219 169	241 086				
Bank charges	31 581	14 629	29 258	37 881	41 669	45 836	50 420				
Interest and Penalties	-	-	-	8 000	8 800	9 680	10 648				
Printing and stationery	174 724	98 327	196 654	200 000	220 000	242 000	266 200				
Inauguration, Mayor	-	-	-	-	-	-	-				
Congress & seminars	38 500	23 013	46 026	46 500	51 150	56 265	61 892				
Consultancy & investigation fees	50 000	-	-	-	-	-	-				
Furniture and office equipment	27 500	42 359	84 718	82 500	90 750	99 825	109 807				
Auditor's fees	897 600	942 856	1 885 712	942 855	1 037 141	1 140 855	1 254 940				
Postage	2 146	-	-	3 766	4 143	4 557	5 013				
Travelling & subsistence allowance	763 623	487 208	974 416	1 107 333	1 218 067	1 339 873	1 473 861				
Legal costs	350 000	78 105	156 210	120 000	132 000	145 200	159 720				
Insurance	352 000	79 002	158 004	202 000	222 200	244 420	268 862				
Water & Electricity	210 100	75 842	151 684	202 000	222 200	244 420	268 862				
Property rates	143 000	-	-	143 000	157 300	173 030	190 333				
Sundry expenses	54 488	17 408	34 816	41 488	45 637	50 201	55 221				
Training	147 500	-	-	243 500	267 850	294 635	324 099				
SALGA membership fees	90 000	120 000	240 000	120 000	132 000	145 200	159 720				
Entertainment Expenses Council	100 000	59 314	118 628	150 000	165 000	181 500	199 650				
Entertainment Expenses Speaker	60 000	8 847	17 694	60 000	66 000	72 600	79 860				
Entertainment expenses Mayor	60 000	24 233	48 466	60 000	66 000	72 600	79 860				
Entertainment expenses Municipal Manager	40 000	19 534	39 068	50 000	55 000	60 500	66 550				
Entertainment Financial Manager	20 000	14 909	29 818	40 000	44 000	48 400	53 240				
Entertainment Corporate Services Manager	14 750	7 650	15 300	40 000	44 000	48 400	53 240				
Entertainment IDP Manager	-	-	-	-	-	-	-				
Entertainment Planning and Development Director	14 750	1 303	2 606	25 000	27 500	30 250	33 275				
Municipal Health Services	200 000	-	-	200 000	220 000	242 000	266 200				
Promotion/Marketing	-	-	-	65 000	71 500	78 650	86 515				
Study-Aids	17 771	-	-	40 000	43 999	48 399	53 239				
Study Assistance	200 000	10 000	20 000	150 000	165 000	181 500	199 650				
Fuel for Vehicles	132 000	176 220	352 440	178 006	195 807	215 388	236 927				
Telephone	500 000	161 488	322 976	430 623	473 685	521 054	573 159				
License fees vehicles	3 300	1 245	2 490	3 300	3 630	3 993	4 392				
District AIDS Council	110 000	3 267	6 534	55 000	60 500	66 550	73 205				
Disaster management contributions	22 000	3 499	6 998	22 000	24 200	26 620	29 282				
Disciplinary Hearing	33 000	-	-	33 000	36 300	39 930	43 923				
Sub total	4 980 334	2 550 061	5 100 122	5 283 885	5 812 273	6 393 500	7 032 851				
REPAIRS AND MAINTENANCE											
Furniture and Equipment	75 962	54 338	108 676	133 094	146 404	161 044	177 149				
Vehicles	165 000	50 086	100 172	120 000	132 000	145 200	159 720				
Computers	30 000	5 651	11 302	20 000	22 000	24 200	26 620				
Website	11 000	185 636	371 272	200 000	220 000	242 000	266 200				
Building	500 000	138 978	277 956	2 878 945	3 166 840	3 483 523	3 831 876				
Sport stadium	-	-	-	-	-	-	-				
Sub total	781 962	434 689	869 378	3 352 039	3 687 243	4 055 968	4 461 564				
OTHER											
Public Participation	132 000	102 542	205 084	132 000	145 200	159 720	175 692				
Youth Development Programmes	-	-	-	80 000	88 000	96 800	106 480				
Special Programmes	-	-	-	30 000	33 000	36 300	39 930				
IGR	-	-	-	30 000	33 000	36 300	39 930				
IDP Review	110 000	95 000	190 000	200 000	220 000	242 000	266 200				
Lake IGariep Initiative	-	-	-	-	-	-	-				
LED and Marketing Brochures	286 000	92 298	184 596	286 000	314 600	346 060	380 666				
Transportation for SMME's	-	-	-	-	-	-	-				
Community Involvement Programme and Training	-	-	-	-	-	-	-				
Security Services - Building	11 000	-	-	11 000	12 100	13 310	14 641				
OR TAMBO Games	200 000	30 623	61 246	120 000	132 000	145 200	159 720				
Social Responsibility Fund	187 000	126 783	253 566	261 000	287 100	315 810	347 391				
Environmental Management Project	200 000	-	-	100 000	110 000	121 000	133 100				
Consultancy Fees - Master Plan and Policies - ICT	-	-	-	50 000	55 000	60 500	66 550				
License fees - ICT Software	-	-	-	150 000	165 000	181 500	199 650				
Disaster Management Framework Review	-	-	-	50 000	55 000	60 500	66 550				
Disaster Management Plan	-	-	-	20 000	22 000	24 200	26 620				
Water Quality Management Programme	-	-	-	35 000	38 500	42 350	46 585				
Establishment of Ward Environmental Health Forum	-	-	-	25 000	27 500	30 250	33 275				
Health & Hygiene Education	-	-	-	28 000	30 800	33 880	37 268				
Sub total	1 126 000	447 246	894 492	1 608 000	1 768 800	1 945 680	2 140 248				
Grants and subsidies											
Electronic Asset Management System	-	-	-	-	-	-	-				
MSIG Projects	735 000	600 194	1 200 388	866 473	953 121	1 048 433	1 153 276				
Unsombumvo Youth grant	300 000	-	-	-	-	-	-				
Finance Management Grant - Capacity Building	1 000 000	543 336	1 086 672	1 000 000	1 100 000	1 210 000	1 331 000				
Updating of Workplace Skills Plan	-	-	-	-	-	-	-				
National Electrification Project (ESKOM) Grant	-	-	-	-	-	-	-				
GAMAP/GRAP Compliance	750 000	-	-	830 000	913 000	1 004 300	1 104 730				
Provincial Treasury Grant	-	-	-	-	-	-	-				
Provincial Infrastructure Grant (PIG)	-	-	-	2 600 000	2 860 000	3 146 000	3 460 600				
DPLG Financial Assistance	-	65 080	130 160	177 909	195 700	215 270	236 797				
PROJECTS TO BE IDENTIFIED											
Thetha Salaries	270 000	440 000	880 000	594 000	653 400	718 740	790 614				
Thetha Skill Development Levy	30 000	1 160	2 320	30 000	33 000	36 300	39 930				
Capital projects from income											
Furniture and equipment	150 000	54 338	108 676	504 800	555 280	610 808	671 889				
Fencing of Cemeteries	600 000	560 627	1 121 254	600 000	660 000	726 000	798 600				
Computers	150 000										

XHARIEP APPROVED INCOME BUDGET 2009/2010								
XHARIEP DISTRICT MUNICIPALITY								
VOTE DESCRIPTION	VOTE	2009-2010	2009-2010	2009-2010	2009-2010	2010-2011	2011-2012	2011-2012
		APPROVED	ACTUAL	PROJECTED	ADJUSTMENT	FORECAST	FORECAST	FORECAST
		R	TO DEC 09	R	R	R	R	R
Levies:								
Transfer from Accumulated Surplus		1 178 887	1 178 887	1 178 887	1 178 887	1 296 776	1 426 453	1 569 099
Transfer from Investments		-	-	-	4 606 149	5 066 764	5 573 440	6 130 784
Sub total		1 178 887	1 178 887	1 178 887	5 785 036	6 363 540	6 999 894	7 699 883
Interest:								
Current Bank Account		50 000	49 414	98 828	98 828	108 711	119 582	131 540
Investments		650 000	368 008	736 016	736 016	809 618	890 579	979 637
Car Loans		-	-	-	-	-	-	-
Total Interest Income		700 000	417 422	834 844	834 844	918 328	1 010 161	1 111 177
Other Income								
Sundry income		180 000	19 513	24 026	44 026	48 429	53 271	58 599
Rental Income - Building - Kopanong		610 000	111 650	222 950	610 000	671 000	738 100	811 910
Rental Income - Building - SASSA		-	-	92 508	92 508	101 759	111 935	123 128
Income Regional Sport Stadium		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
LG SITA		-	-	-	-	-	-	-
SARS VAT Claim back		-	280 803	280 803	500 000	550 000	605 000	665 500
Sub total		790 000	411 966	620 287	1 246 534	1 371 187	1 508 306	1 659 137
Intergovernmental Grants								
Equitable Share		11 557 000	8 610 416	11 557 000	11 557 000	12 712 700	13 983 970	15 382 367
Municipal Systems Improvement Programme Grant - Projects		735 000	735 000	735 000	866 473	953 120	1 048 432	1 153 276
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	387 000	477 240	524 964	577 460	635 206
Local Government Financial Management Grant		1 000 000	1 000 000	1 000 000	1 000 000	1 100 000	1 210 000	1 331 000
Provincial Infrastructure Grant		-	2 600 000	2 600 000	2 600 000	2 860 000	3 146 000	3 460 600
Financial Assistance from DLGH		7 000 000	7 000 000	7 000 000	7 177 909	7 895 700	8 685 270	9 553 797
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-
Water & Sanitation Grant: Clinics and Schools		-	-	-	-	-	-	-
GAMAP/GRAP Compliance		750 000	-	750 000	830 000	913 000	1 004 300	1 104 730
Provincial Treasury Grant		2 400 000	2 200 000	2 200 000	2 200 000	2 420 000	2 662 000	2 928 200
Sub total		24 042 000	22 532 416	26 229 000	26 708 622	29 379 484	32 317 433	35 549 176
TOTAL		26 710 887	24 540 691	28 863 018	34 575 036	38 032 540	41 835 794	46 019 373