

AGENDA ITEM FOR MAYORAL COMMITTEE MEETING

HEADING: FINANCE: REVISED SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP) 2008/2009 FINANCIAL YEAR: FEBRUARY ADJUSTMENT BUDGET

Town Clerk Number: None
Town Secretary Reference Number: None MF: 6/1/1 (2008/09)
Contact Person: L. Prinsloo

ITEM TRANSFERRED TO: File: 0000R433.MM
Date initiated: 19 February, 2009

Annexures attached as **ANNEXURE A pages 1 - 6; B pages 1 - 26; C pages 1 - 56;**

IF REPLACED ITEM: HEADING OF ITEM WHICH IS REPLACED:

File:

REMARKS:

Report by the Executive Manager : Finance

1. The MFMA, Act 56 of 2003 prescribes that the Mayor must:

Chapter 7, Section 54(1)(c)

“consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that the revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustment budget”.

and

Chapter 7, Section 54(3)

“the mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly”.

2. The second Adjustment Budget for the current financial year was submitted to Council for approval. The revised Service Delivery and Budget Implementation Plans to give effect to the second Adjustment Budget are as follows :

2.1 **Component 1 - Monthly projections of revenue to be collected for each source**

Attached as **ANNEXURE A** are :

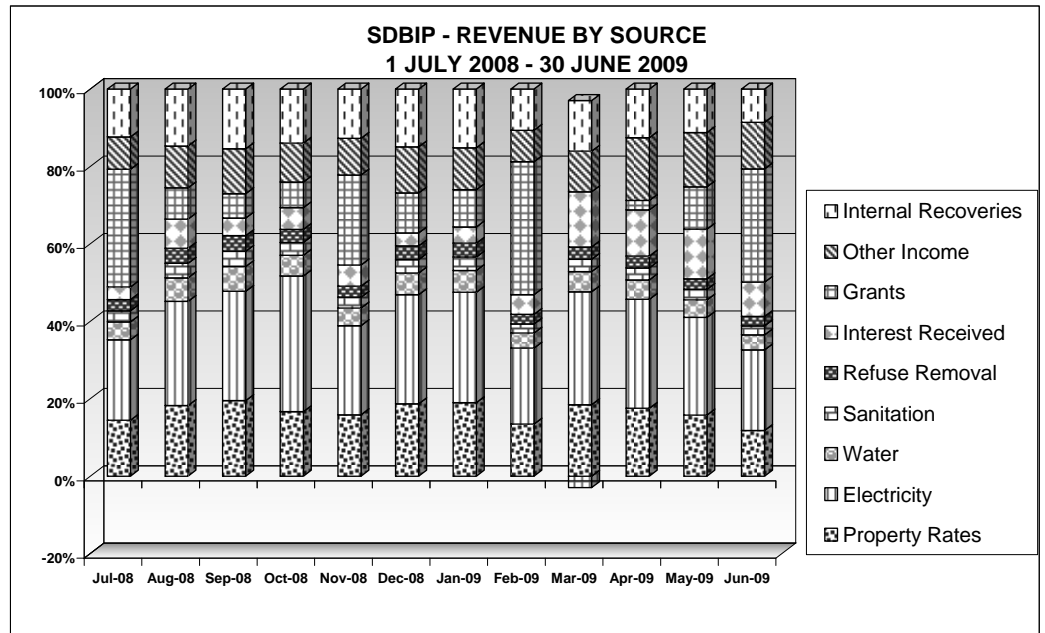
- The total revised monthly projections of revenue by source.
- The total revised monthly projections of operating expenditure by type

- A summary of the monthly projections of revenue, operating and capital expenditure per main and sub functions (votes).

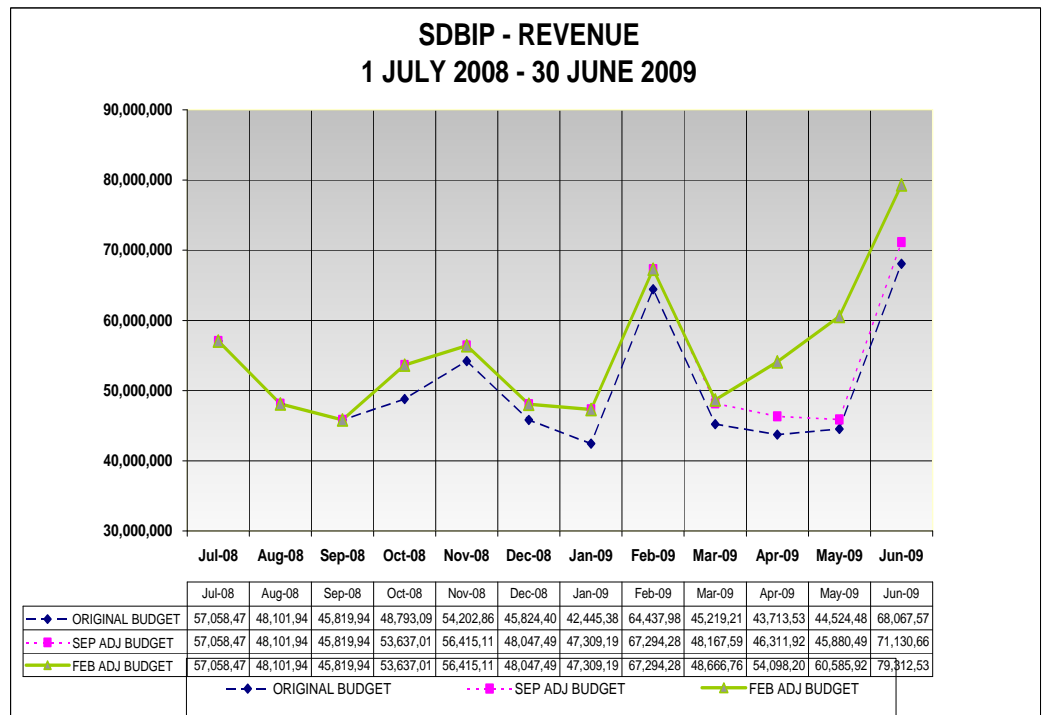
2.2 **Component 2 - Monthly projections of revenue and operating expenditure (OPEX)**

The projections which relate to cash paid and revenue received for each vote is revised per **ANNEXURE B**.

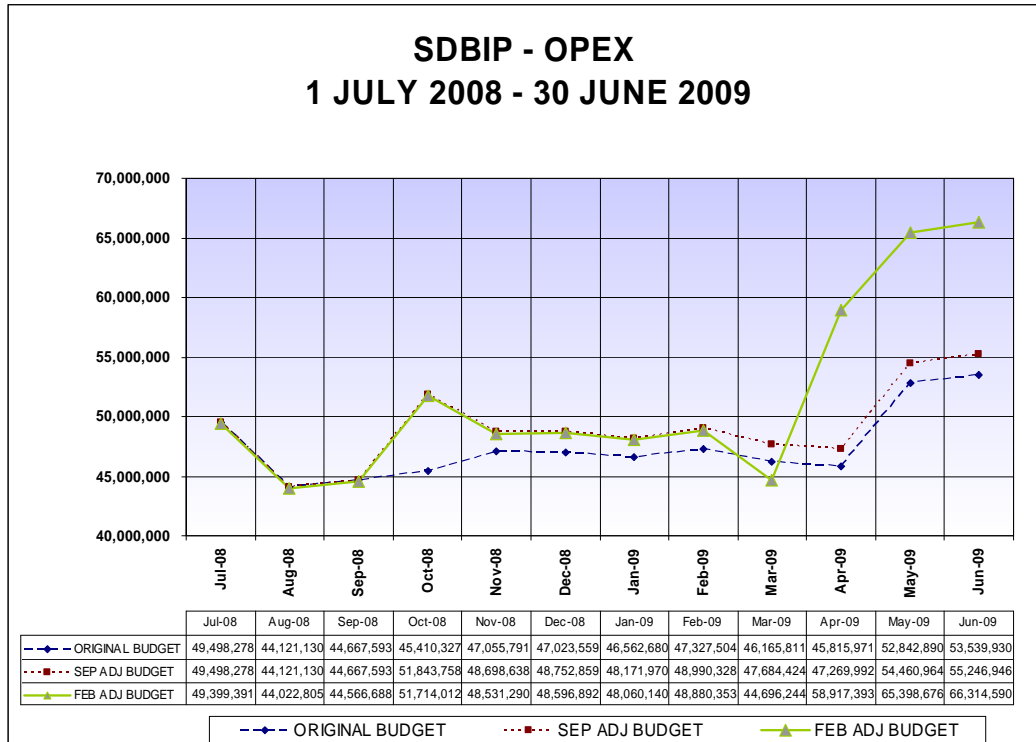
Graphical presentations are as follows:



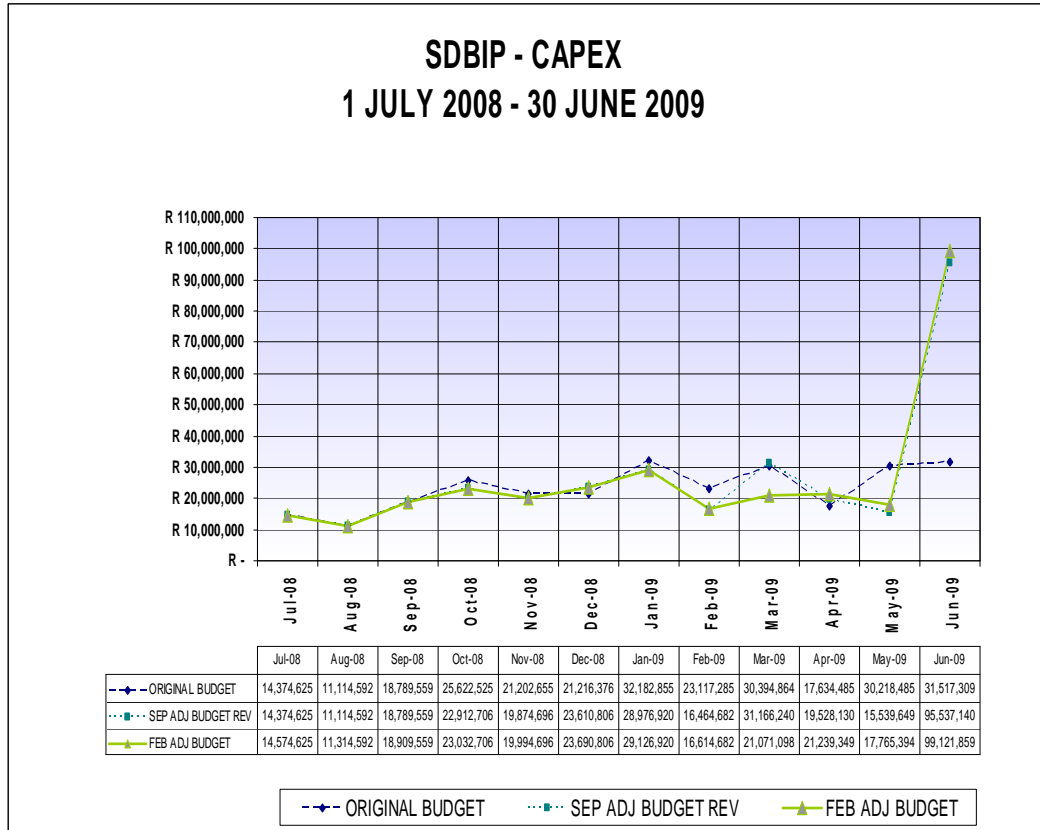
- Revenue



- Operating Expenditure (OPEX)



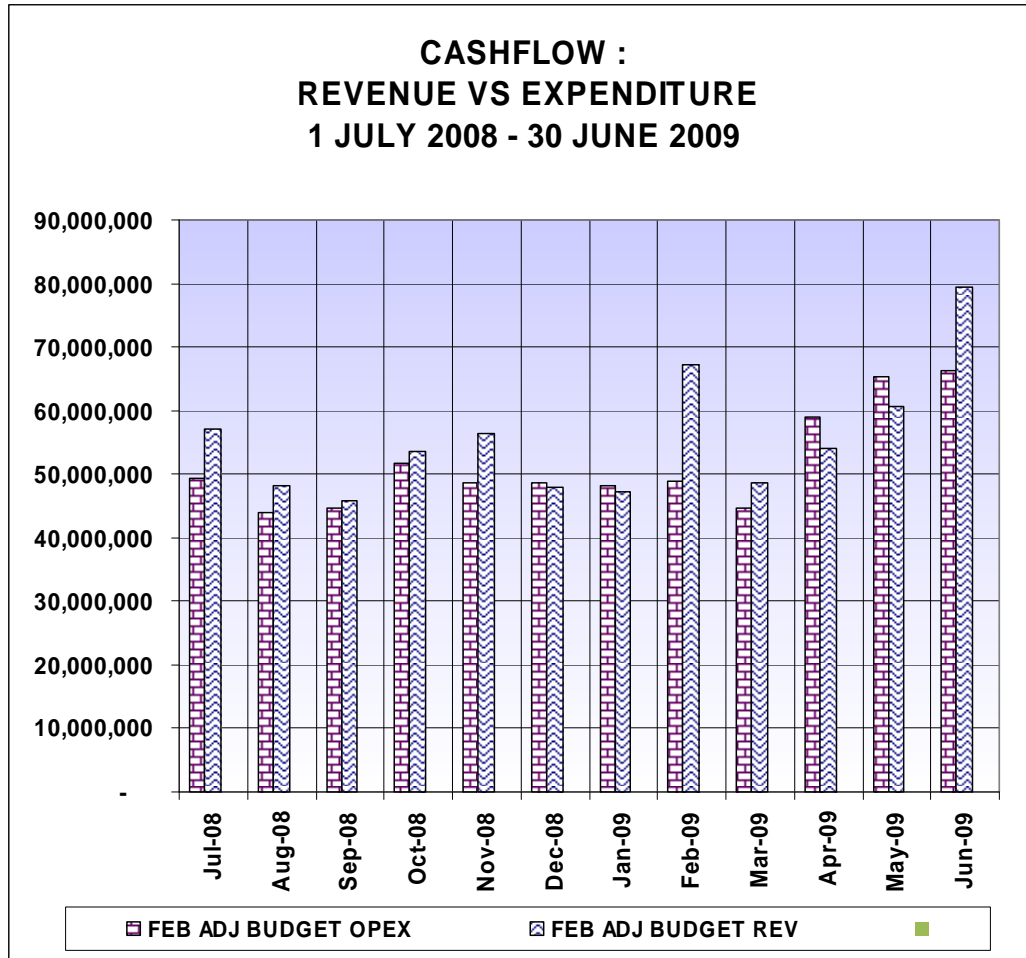
- Capital Expenditure (CAPEX)



The revised detail capital implementation plan for the rest of the financial year is attached as **ANNEXURE C**, and was only done for amended or new capital projects.

It should be noted that capital projects which are financed by the Nkangala District Municipality are included in the SDBIP'S with one twelve appropriated per month. The projects are executed by the District Municipality and the funding is not included in Council's accounting records.

- 2.3 Finally, to summarize, the adjusted budgeted revenue and expenditure forecast for the 2008/2009 financial year can be graphically presented as follows:



3. It is recommended:
- 3.1 That the different components of the revised SDBIP attached as **ANNEXURE A, B, and C** for the February Adjustment Budget be approved.
 - 3.2 That the revised SDBIP be made public within 14 days from approval.

M03/03/2009

**FINANCES : REVISED SERVICE DELIVERY & BUDGET IMPLEMENTATION
PLAN (SDBIP) 2008/2009 FINANCIAL YEAR: FEBRUARY ADJUSTMENT
BUDGET**

6/1/1/34 (M)/lb

(Item 03 p 15 MC 05/03/2009)

RESOLVED BY THE EXECUTIVE MAYOR

- 1 **THAT** the different components of the revised SDBIP attached as **ANNEXURE H, I, and J** to the Agenda of the Mayoral Committee for the February Adjustment Budget be approved.
- 2 **THAT** the revised SDBIP be made public in terms of the relevant legislation.

Monthly Projections of Operating Revenue and Expenditure by category for 2008/09

Total Council All Services	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
OPERATING REVENUE														
PROPERTY RATES	(171,536,477)	(172,846,897)	(13,643,433)	(14,171,359)	(14,355,264)	(14,347,484)	(14,361,419)	(14,371,648)	(14,395,872)	(14,448,690)	(14,745,211)	(14,684,924)	(14,759,691)	(14,561,902)
SERVICE CHARGES ELECTRICITY	(149,832,685)	(174,732,052)	(12,094,628)	(13,176,182)	(13,158,395)	(19,011,902)	(13,201,473)	(13,780,073)	(13,693,056)	(13,430,182)	(15,336,030)	(15,508,639)	(15,558,639)	(16,782,853)
SERVICE CHARGES WATER	(39,988,354)	(39,815,827)	(3,227,895)	(3,516,549)	(3,511,799)	(3,462,146)	(3,152,846)	(3,291,031)	(3,270,249)	(3,207,467)	(3,191,995)	(3,209,338)	(3,209,338)	(3,565,174)
SERVICE CHARGES SANITATION	(25,959,460)	(25,885,129)	(2,095,471)	(2,282,856)	(2,279,776)	(2,247,541)	(2,046,750)	(2,136,456)	(2,122,965)	(2,082,210)	(2,081,433)	(2,092,688)	(2,092,688)	(2,324,295)
SERVICE CHARGES REFUSE	(26,864,282)	(27,296,919)	(2,168,509)	(2,362,425)	(2,359,237)	(2,325,878)	(2,118,091)	(2,210,924)	(2,196,961)	(2,154,784)	(2,281,371)	(2,293,021)	(2,293,021)	(2,532,697)
RENT OF FACILITIES AND EQUIPMENT	(1,431,827)	(1,616,053)	(149,477)	(111,057)	(137,042)	(137,042)	(127,576)	(139,769)	(166,304)	(149,792)	(122,164)	(116,051)	(163,572)	(107,012)
INTEREST EARNED EXTERNAL INVESTMENTS	(32,500,000)	(47,000,000)	(1,677,000)	(3,493,750)	(1,930,500)	(2,843,750)	(2,908,750)	(1,472,250)	(1,797,250)	(3,263,000)	(7,166,000)	(6,207,250)	(7,533,250)	(6,707,250)
INTEREST EARNED OUTSTANDING DEBTORS	(2,042,185)	(2,275,855)	(161,867)	(147,619)	(150,627)	(172,501)	(186,351)	(139,443)	(181,946)	(167,832)	(204,152)	(247,478)	(242,668)	(273,371)
FINES	(3,762,300)	(3,799,600)	(327,480)	(504,900)	(476,250)	(286,500)	(203,050)	(256,300)	(245,650)	(361,300)	(342,405)	(205,750)	(379,652)	(210,363)
LICENSES & PERMITS	(3,857,200)	(4,366,700)	(383,260)	(252,300)	(151,000)	(514,300)	(371,900)	(311,100)	(381,550)	(391,800)	(378,275)	(378,375)	(428,575)	(424,265)
INCOME FOR AGENCY SERVICES	(5,050,000)	(5,800,000)	-	(480,000)	(460,000)	(400,000)	(430,000)	(410,000)	(400,000)	(350,000)	(567,500)	(587,500)	(637,500)	(1,077,500)
GRANTS & SUBSIDIES RECEIVED OPERATING	(56,587,886)	(59,950,349)	(17,167,768)	(1,578,610)	(1,756,331)	(409,771)	(11,631,852)	(2,144,121)	(348,900)	(19,154,012)	(2,153,442)	(137,936)	(2,399,669)	(1,067,937)
GRANTS & SUBSIDIES RECEIVED CAPITAL	(38,165,510)	(43,163,337)	(200,000)	(2,300,000)	(1,140,000)	(3,149,557)	(1,480,000)	(2,804,300)	(4,208,279)	(3,958,300)	3,668,000	(1,182,391)	(4,225,000)	(22,183,510)
OTHER REVENUE	(52,014,298)	(58,726,337)	(3,897,805)	(3,860,459)	(4,089,842)	(4,058,587)	(4,215,079)	(4,585,756)	(3,948,939)	(4,234,754)	(4,013,501)	(7,141,938)	(6,942,590)	(7,737,087)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	(250,000)	(300,000)	-	-	-	-	-	-	-	-	-	(300,000)	-	-
TOTAL OPERATING REVENUE GENERATED	(609,842,464)	(667,575,055)	(57,194,593)	(48,238,066)	(45,956,063)	(53,357,493)	(56,447,330)	(48,079,706)	(47,341,409)	(67,326,495)	(48,909,366)	(54,340,800)	(60,828,518)	(79,555,216)
LESS REVENUE FOREGONE	86,219,880	85,512,525	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,008,152	7,008,152	7,008,152	7,008,157
TOTAL DIRECT OPERATING REVENUE	(523,622,584)	(582,062,530)	(50,009,604)	(41,053,077)	(38,771,074)	(46,172,504)	(49,262,341)	(40,894,717)	(40,156,420)	(60,141,506)	(41,901,214)	(47,332,648)	(53,820,366)	(72,547,059)
INTERNAL TRANSFERS														
INTEREST RECEIVED INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(84,586,311)	(84,284,361)	(7,048,866)	(7,048,866)	(7,048,866)	(7,464,511)	(7,152,777)	(7,152,777)	(7,152,777)	(7,152,777)	(6,765,555)	(6,765,555)	(6,765,555)	(6,765,478)
DIVIDENDS RECEIVED INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INDIRECT OPERATING REVENUE	(84,586,311)	(84,284,361)	(7,048,866)	(7,048,866)	(7,048,866)	(7,464,511)	(7,152,777)	(7,152,777)	(7,152,777)	(7,152,777)	(6,765,555)	(6,765,555)	(6,765,555)	(6,765,478)
TOTAL OPERATING REVENUE GENERATED	(608,208,895)	(666,346,891)	(57,058,470)	(48,101,943)	(45,819,940)	(53,637,015)	(56,415,118)	(48,047,494)	(47,309,197)	(67,294,283)	(48,666,769)	(54,098,203)	(60,585,921)	(79,312,537)

Monthly Projections of Operating Revenue and Expenditure by category for 2008/09

Total Council All Services	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
OPERATING EXPENDITURE														
EMPLOYEE RELATED COSTS Wages & Salaries	166,660,627	162,238,136	13,302,025	12,662,691	12,687,085	13,323,016	12,961,414	15,308,761	13,550,986	13,187,642	2,956,400	15,570,508	18,351,122	18,376,486
LESS EMPLOYEE COSTS CAPITALISED	(2,135,105)	(2,135,105)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,897)
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	10,447,770	10,825,912	787,931	785,079	802,667	719,798	731,332	793,339	1,170,255	844,729	934,203	937,294	1,158,283	1,161,002
BAD DEBTS	3,793,081	4,793,081	316,088	316,088	316,088	316,088	316,088	316,088	316,088	316,088	566,091	566,091	566,091	566,104
COLLECTION COSTS	260,000	200,000	10,600	5,800	18,000	49,000	15,000	27,000	31,000	27,000	(92,200)	40,000	45,000	35,800
DEPRECIATION (GAMAP)	67,789,492	67,796,012	5,649,135	5,649,135	5,649,135	5,651,307	5,649,678	5,649,678	5,649,678	5,649,678	5,649,678	5,649,678	5,649,678	5,649,554
REPAIRS AND MAINTENANCE Municipal Assets	28,101,498	34,947,448	1,085,913	1,580,682	1,568,875	1,752,606	2,646,940	1,716,978	2,431,955	2,348,090	4,484,069	4,259,246	5,472,581	5,599,513
INTEREST EXPENSE EXTERNAL BORROWINGS	18,312,310	18,312,310	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,002
BULK PURCHASES	91,791,863	113,429,200	8,573,359	7,655,441	7,471,858	13,094,436	9,421,808	8,159,767	8,649,351	9,606,763	9,858,197	9,413,133	10,401,103	11,123,984
CONTRACTED SERVICES	12,378,306	12,533,656	742,630	755,630	763,630	1,124,380	1,124,380	1,119,380	1,121,580	1,126,580	1,137,896	1,178,182	1,180,292	1,159,096
GRANTS & SUBSIDIES PAID	1,673,000	1,703,000	42,917	137,917	637,917	32,917	32,917	327,917	187,917	32,917	50,416	58,416	40,416	120,416
GENERAL EXPENSES OTHER	70,271,122	76,991,181	9,248,958	4,833,945	5,013,616	5,655,361	5,945,359	5,483,429	5,234,088	6,009,519	5,070,558	7,293,080	8,608,808	8,594,460
CONTRIBUTIONS TO/(FROM)	1,217,381	3,716,704	101,448	101,448	101,448	101,448	101,448	101,448	101,448	101,448	726,219	726,299	726,299	726,303
TOTAL DIRECT OPERATING EXPENDITURE	470,561,345	505,351,535	41,209,104	35,831,956	36,378,419	43,168,457	40,294,464	40,355,885	39,776,446	40,598,554	32,689,627	47,040,027	53,547,773	54,460,823
INTERNAL TRANSFERS														
INTEREST INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based)	84,586,311	84,284,361	7,048,864	7,048,864	7,048,864	7,464,469	7,152,780	7,152,780	7,152,780	7,152,780	6,766,417	6,765,255	6,765,255	6,765,252
TOTAL INDIRECT OPERATING EXPENDITURE	84,586,311	84,284,361	7,048,864	7,048,864	7,048,864	7,464,469	7,152,780	7,152,780	7,152,780	7,152,780	6,766,417	6,765,255	6,765,255	6,765,252
TOTAL OPERATING EXPENDITURE	555,147,656	589,635,896	48,257,968	42,880,820	43,427,283	50,632,926	47,447,244	47,508,665	46,929,226	47,751,334	39,456,044	53,805,282	60,313,028	61,226,075
OPERATING SURPLUS / (DEFICIT)	(53,061,239)	(76,710,995)	(8,800,502)	(5,221,123)	(2,392,657)	(3,004,089)	(8,967,874)	(538,829)	(379,971)	(19,542,949)	(9,210,725)	(292,921)	(272,893)	(18,086,462)
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT)	(53,061,239)	(76,710,995)	(8,800,502)	(5,221,123)	(2,392,657)	(3,004,089)	(8,967,874)	(538,829)	(379,971)	(19,542,949)	(9,210,725)	(292,921)	(272,893)	(18,086,462)
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES	(53,061,239)	(76,710,995)	(8,800,502)	(5,221,123)	(2,392,657)	(3,004,089)	(8,967,874)	(538,829)	(379,971)	(19,542,949)	(9,210,725)	(292,921)	(272,893)	(18,086,462)
OTHER ADJUSTMENTS AND TRANSFERS														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	64,452,030	80,297,800	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	9,332,450	9,332,450	9,332,450	9,332,436
DEPRECIATION RESERVE EX AFR	(32,056,129)	(32,043,629)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,656,973)	(2,671,973)	(2,671,973)	(2,671,918)
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(17,772,093)	(17,772,093)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,480,983)
SELF INSURANCE RESERVE	260,000	530,000	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	89,167	89,167	89,167	89,163
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	570,031,464	620,647,974	49,498,278	44,121,130	44,667,593	51,873,236	48,687,554	48,748,975	48,169,536	48,991,644	44,739,678	59,073,916	65,581,662	66,494,773
CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT	(38,177,431)	(45,698,917)	(7,560,192)	(3,980,813)	(1,152,347)	(1,763,779)	(7,727,564)	701,481	860,339	(18,302,639)	(3,927,092)	4,975,713	4,995,741	(12,817,765)

ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009

		Jul-08			Aug-08			Sep-08		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Executive & Council	EX	2,975,354	-	(6,377,085)	2,608,489	360,000	(974,807)	2,580,704	200,000	(974,807)
Executive & Council	EX	2,975,354	-	(6,377,085)	2,608,489	360,000	(974,807)	2,580,704	200,000	(974,807)
Finance & Administration	FA	16,692,104	656,000	(22,906,573)	12,295,635	825,000	(21,693,193)	12,440,420	1,627,900	(19,209,137)
Other Admin	OA	2,404,685	-	(1,805,313)	2,391,894	-	(1,805,313)	2,483,080	11,000	(1,805,313)
Information Technology	IT	385,786	456,000	(204,808)	414,619	725,000	(204,808)	421,018	1,030,000	(204,808)
Human Resources	HR	410,700	-	(379,053)	374,220	-	(379,093)	372,310	-	(379,063)
Property Services	PY	1,974,973	100,000	(1,889,256)	2,021,902	100,000	(1,878,173)	2,045,058	300,000	(1,885,994)
Finance	FI	11,515,960	100,000	(18,628,143)	7,093,000	-	(17,425,806)	7,118,954	286,900	(14,933,959)
Planning & Development	PD	507,416	200,000	(72,425)	550,198	200,000	(92,725)	550,412	200,000	(83,325)
Integrated Development Plan (IDP)	IP	75,247	-	-	73,458	-	-	73,828	-	-
Local Economic Development (LED)	LD	77,587	-	-	76,173	-	-	77,070	-	-
Town Planning	PL	354,582	200,000	(72,425)	400,567	200,000	(92,725)	399,514	200,000	(83,325)
Road Transport	TP	2,942,829	1,383,331	(395,404)	2,974,858	2,482,331	(742,771)	2,974,360	4,775,631	(623,513)
Vehicle Licensing & Testing	LT	755,406	-	(391,426)	732,682	-	(739,816)	735,132	120,000	(617,866)
Roads & Stormwater	RD	2,117,557	1,383,331	(157)	2,171,636	2,482,331	(116)	2,168,620	4,655,631	(2,144)
Roads Other	RO	69,866	-	(3,821)	70,540	-	(2,839)	70,608	-	(3,503)
Health	HL	1,242,927	810,180	(1,429,047)	1,202,558	1,500	(1,325)	1,212,306	155,000	(1,429,046)
Clinics	CL	1,035,129	400,000	(1,427,722)	1,000,622	1,500	-	1,010,235	5,000	(1,427,721)
Health Other	HO	207,798	410,180	(1,325)	201,936	-	(1,325)	202,071	150,000	(1,325)
Community & Social Services	CS	805,122	10,000	(47,022)	772,807	10,000	(56,699)	772,688	140,020	(36,040)
Libraries & Archives	LB	476,231	10,000	(4,192)	435,644	10,000	(3,882)	436,324	50,000	(3,862)
Community Halls & Facilities	HA	98,518	-	(7,830)	98,564	-	(5,817)	98,508	-	(7,178)
Cemeteries & Crematoriums	CM	230,373	-	(35,000)	238,599	-	(47,000)	237,856	90,020	(25,000)
Public Safety	PS	2,456,150	2,800,000	(338,075)	2,500,477	1,218,000	(504,675)	2,474,745	88,000	(469,175)
Traffic	TR	1,332,992	-	(327,116)	1,319,547	1,218,000	(493,716)	1,326,202	-	(458,216)
Fire Services	PF	1,123,158	2,800,000	(10,959)	1,180,930	-	(10,959)	1,148,543	88,000	(10,959)
Sport & Recreation	PK	2,166,735	490,000	(494,518)	2,331,758	800,400	(484,025)	2,856,298	570,000	(1,007,201)
Sport, Parks & Recreation	PK	2,166,735	490,000	(494,518)	2,331,758	800,400	(484,025)	2,856,298	570,000	(1,007,201)
Waste Management	WM	2,355,053	-	(3,956,611)	2,303,408	-	(2,083,072)	2,370,657	-	(2,109,988)
Solid Waste	RR	2,355,053	-	(3,956,611)	2,303,408	-	(2,083,072)	2,370,657	-	(2,109,988)
Waste Water Management	WW	1,777,113	2,313,862	(3,547,214)	1,808,625	2,707,462	(2,335,130)	1,816,539	2,764,862	(1,908,053)
Sewerage	SR	1,694,582	2,313,862	(3,547,214)	1,728,079	2,707,462	(2,335,130)	1,735,900	2,764,862	(1,908,053)
Public Toilets	PT	82,531	-	-	80,546	-	-	80,639	-	-
Housing	HS	475,033	222,600	(81,503)	472,117	-	(66,131)	479,329	30,000	(76,528)
Housing	HS	475,033	222,600	(81,503)	472,117	-	(66,131)	479,329	30,000	(76,528)
Water	TW	2,219,046	2,863,592	(3,390,988)	2,230,388	2,078,192	(3,381,529)	2,231,527	2,151,592	(3,499,629)
Water Distribution	WD	1,358,436	2,863,592	(3,390,988)	1,347,083	2,073,592	(3,381,529)	1,361,287	2,055,592	(3,499,629)
Water Purification	WP	860,610	-	-	883,305	4,600	-	870,240	96,000	-
Electricity	ED	12,883,396	2,825,060	(14,022,005)	12,069,812	631,707	(15,685,861)	11,907,608	6,206,554	(14,393,498)
Electricity Distribution	ER	12,493,432	2,275,000	(14,022,005)	11,647,654	265,000	(15,685,861)	11,486,201	6,023,200	(14,193,498)
Street Lighting	SL	389,964	550,060	-	422,158	366,707	-	421,407	183,354	(200,000)
TOTAL		49,498,278	14,574,625	(57,058,470)	44,121,130	11,314,592	(48,101,943)	44,667,593	18,909,559	(45,819,940)

ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009

		Oct-08			Nov-08			Dec-08		
		Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev
Executive & Council	EX	2,617,943	-	(977,317)	2,513,906	-	(5,026,514)	3,063,310	-	(977,337)
Executive & Council	EX	2,617,943	-	(977,317)	2,513,906	-	(5,026,514)	3,063,310	-	(977,337)
Finance & Administration	FA	12,870,341	1,582,085	(20,273,949)	13,242,021	2,235,000	(23,781,221)	13,288,654	1,046,200	(20,516,113)
Other Admin	OA	2,481,562	310,000	(1,886,474)	2,723,642	380,000	(1,825,603)	2,802,462	295,200	(1,825,603)
Information Technology	IT	418,858	747,000	(204,808)	484,876	710,000	(204,808)	428,142	486,000	(204,808)
Human Resources	HR	470,866	-	(379,053)	503,368	50,000	(379,053)	396,624	-	(729,063)
Property Services	PY	2,100,312	505,000	(1,882,967)	2,159,156	1,095,000	(1,886,617)	2,062,982	265,000	(2,894,647)
Finance	FI	7,398,743	20,085	(15,920,647)	7,370,979	-	(19,485,140)	7,598,444	-	(14,861,992)
Planning & Development	PD	566,540	305,000	(87,525)	568,458	185,000	(74,475)	666,768	185,000	(85,725)
Integrated Development Plan (IDP)	IP	75,308	-	-	84,603	-	-	96,027	-	-
Local Economic Development (LED)	LD	77,660	-	-	77,032	-	-	81,392	-	-
Town Planning	PL	413,572	305,000	(87,525)	406,823	185,000	(74,475)	489,349	185,000	(85,725)
Road Transport	TP	3,034,541	9,264,431	(1,927,561)	3,061,727	4,752,431	(1,814,485)	3,168,222	2,794,431	(1,835,191)
Vehicle Licensing & Testing	LT	793,820	400,000	(922,166)	748,279	48,000	(808,766)	839,912	-	(728,766)
Roads & Stormwater	RD	2,167,744	8,864,431	(1,002,134)	2,239,344	4,704,431	(1,002,146)	2,232,867	2,794,431	(1,102,174)
Roads Other	RO	72,977	-	(3,261)	74,104	-	(3,573)	95,443	-	(4,251)
Health	HL	1,251,634	3,862	(1,325)	1,233,182	95,890	(1,325)	1,391,357	100,000	(1,429,046)
Clinics	CL	1,043,076	236,467	-	1,026,862	95,890	-	1,163,040	100,000	(1,427,721)
Health Other	HO	208,558	(232,605)	(1,325)	206,320	-	(1,325)	228,317	-	(1,325)
Community & Social Services	CS	859,404	475,000	(361,525)	856,764	134,980	(42,783)	882,452	414,600	(41,523)
Libraries & Archives	LB	482,147	250,000	(324,842)	457,784	50,000	(3,462)	497,124	49,600	(6,812)
Community Halls & Facilities	HA	106,176	35,000	(6,683)	110,648	35,000	(7,321)	106,156	90,000	(8,711)
Cemeteries & Crematoriums	CM	271,081	190,000	(30,000)	288,332	49,980	(32,000)	279,172	275,000	(26,000)
Public Safety	PS	2,618,071	(800,000)	(291,625)	2,732,530	1,000,000	(210,375)	2,791,967	115,000	(268,375)
Traffic	TR	1,416,919	80,000	(280,666)	1,513,588	-	(199,416)	1,523,673	90,000	(257,416)
Fire Services	PF	1,201,152	(880,000)	(10,959)	1,218,942	1,000,000	(10,959)	1,268,294	25,000	(10,959)
Sport & Recreation	PK	2,728,546	(145,000)	(494,033)	2,958,260	1,810,000	(696,197)	2,785,836	517,385	(504,595)
Sport, Parks & Recreation	PK	2,728,546	(145,000)	(494,033)	2,958,260	1,810,000	(696,197)	2,785,836	517,385	(504,595)
Waste Management	WM	2,395,382	-	(2,037,408)	2,405,676	-	(3,364,831)	2,613,740	550,000	(1,931,277)
Solid Waste	RR	2,395,382	-	(2,037,408)	2,405,676	-	(3,364,831)	2,613,740	550,000	(1,931,277)
Waste Water Management	WW	2,006,465	2,378,862	(2,302,298)	1,974,942	2,017,862	(3,065,663)	2,012,218	1,317,862	(2,043,444)
Sewerage	SR	1,922,612	2,378,862	(2,302,298)	1,886,473	2,017,862	(3,065,663)	1,918,202	1,317,862	(2,043,444)
Public Toilets	PT	83,853	-	-	88,469	-	-	94,016	-	-
Housing	HS	490,723	(129,615)	(72,741)	501,372	160,000	(77,619)	542,167	125,000	(88,237)
Housing	HS	490,723	(129,615)	(72,741)	501,372	160,000	(77,619)	542,167	125,000	(88,237)
Water	TW	2,546,370	926,892	(2,977,326)	2,463,678	3,359,292	(3,309,733)	2,428,374	1,849,292	(3,502,670)
Water Distribution	WD	1,459,220	741,892	(2,977,326)	1,497,776	2,734,292	(3,309,733)	1,454,889	1,734,292	(3,502,670)
Water Purification	WP	1,087,150	185,000	-	965,902	625,000	-	973,485	115,000	-
Electricity	ED	17,887,276	9,171,189	(21,832,382)	14,175,038	4,244,241	(14,949,897)	13,113,910	14,676,036	(14,823,961)
Electricity Distribution	ER	17,379,858	9,221,310	(22,032,382)	13,661,557	4,244,241	(14,949,897)	12,676,303	14,510,856	(14,823,961)
Street Lighting	SL	507,418	(50,121)	200,000	513,481	-	-	437,607	165,180	-
TOTAL		51,873,236	23,032,706	(53,637,015)	48,687,554	19,994,696	(56,415,118)	48,748,975	23,690,806	(48,047,494)

ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009

		Jan-09			Feb-09			Mar-09		
		Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev
Executive & Council	EX	3,197,019	700,000	(974,857)	2,627,827	215,000	(7,727,232)	3,574,892	325,000	(1,280,316)
Executive & Council	EX	3,197,019	700,000	(974,857)	2,627,827	215,000	(7,727,232)	3,574,892	325,000	(1,280,316)
Finance & Administration	FA	12,813,622	1,800,000	(20,358,813)	12,997,292	1,357,488	(27,790,861)	13,903,687	(669,515)	(23,078,851)
Other Admin	OA	2,524,117	-	(1,825,603)	2,588,052	-	(1,825,603)	858,271	35,000	(2,336,648)
Information Technology	IT	473,868	655,000	(204,808)	507,353	542,000	(204,808)	533,971	475,173	(210,360)
Human Resources	HR	385,042	-	(379,093)	502,315	-	(379,063)	391,024	130,000	(419,024)
Property Services	PY	2,086,347	1,145,000	(3,089,640)	2,072,006	565,488	(3,301,340)	1,275,853	(1,125,688)	1,202,417
Finance	FI	7,344,248	-	(14,859,669)	7,327,566	250,000	(22,080,047)	10,844,569	(184,000)	(21,315,237)
Planning & Development	PD	577,978	185,000	(70,725)	582,538	185,000	(108,975)	278,569	94,000	21,375
Integrated Development Plan (IDP)	IP	82,571	-	-	94,324	-	-	(165,230)	-	-
Local Economic Development (LED)	LD	78,005	-	-	77,663	-	-	(12,782)	-	-
Town Planning	PL	417,402	185,000	(70,725)	410,551	185,000	(108,975)	456,580	94,000	21,375
Road Transport	TP	3,097,097	3,383,331	(1,794,902)	3,063,895	3,173,331	(2,332,917)	3,340,024	3,692,922	(2,067,638)
Vehicle Licensing & Testing	LT	770,251	-	(788,916)	761,763	-	(749,366)	649,566	(110,000)	(958,993)
Roads & Stormwater	RD	2,250,086	3,383,331	(1,002,157)	2,222,832	3,173,331	(1,580,428)	2,574,291	3,802,922	(1,106,584)
Roads Other	RO	76,760	-	(3,829)	79,300	-	(3,123)	116,168	-	(2,061)
Health	HL	1,270,592	-	(1,325)	1,246,366	150,000	(1,325)	1,137,088	9,000	(1,436,322)
Clinics	CL	1,058,896	-	-	1,037,282	150,000	-	831,736	-	(1,427,722)
Health Other	HO	211,696	-	(1,325)	209,084	-	(1,325)	305,352	9,000	(8,600)
Community & Social Services	CS	898,267	10,281,840	(46,358)	832,654	213,560	(49,611)	897,622	10,098,000	(38,535)
Libraries & Archives	LB	484,964	181,840	(3,512)	481,380	88,560	(7,212)	492,684	10,000	(11,312)
Community Halls & Facilities	HA	108,888	10,000,000	(7,846)	107,077	25,000	(6,399)	149,530	9,960,000	(7,223)
Cemeteries & Crematoriums	CM	304,415	100,000	(35,000)	244,197	100,000	(36,000)	255,409	128,000	(20,000)
Public Safety	PS	2,603,128	-	(259,775)	2,964,030	1,572,800	(370,725)	1,981,786	544,000	(367,097)
Traffic	TR	1,419,848	-	(248,816)	1,622,998	1,564,800	(359,766)	1,335,422	530,000	(334,766)
Fire Services	PF	1,183,280	-	(10,959)	1,341,032	8,000	(10,959)	646,364	14,000	(32,331)
Sport & Recreation	PK	2,750,433	450,000	(981,666)	2,867,004	650,000	(485,551)	(2,040,885)	387,064	(507,592)
Sport, Parks & Recreation	PK	2,750,433	450,000	(981,666)	2,867,004	650,000	(485,551)	(2,040,885)	387,064	(507,592)
Waste Management	WM	2,424,414	60,000	(1,915,828)	2,389,196	200,000	(4,424,181)	2,509,508	940,000	(1,975,423)
Solid Waste	RR	2,424,414	60,000	(1,915,828)	2,389,196	200,000	(4,424,181)	2,509,508	940,000	(1,975,423)
Waste Water Management	WW	2,041,374	1,900,862	(1,728,028)	1,915,322	1,710,862	(4,493,060)	2,062,566	94,671	(1,733,123)
Sewerage	SR	1,954,059	1,900,862	(1,728,028)	1,829,976	1,710,862	(4,493,060)	1,955,229	94,671	(1,733,123)
Public Toilets	PT	87,315	-	-	85,346	-	-	107,337	-	-
Housing	HS	512,601	-	(81,630)	553,548	-	(70,575)	(1,439,129)	(157,985)	(3,617)
Housing	HS	512,601	-	(81,630)	553,548	-	(70,575)	(1,439,129)	(157,985)	(3,617)
Water	TW	2,476,555	2,064,292	(3,214,980)	2,640,692	2,102,641	(3,734,538)	2,605,558	(1,139,057)	(2,087,317)
Water Distribution	WD	1,519,413	1,959,292	(3,214,980)	1,646,567	2,017,641	(3,734,538)	1,250,630	(1,224,057)	(2,087,317)
Water Purification	WP	957,142	105,000	-	994,125	85,000	-	1,354,928	85,000	-
Electricity	ED	13,506,456	8,301,595	(15,880,310)	14,311,280	5,084,000	(15,704,732)	15,928,393	6,852,998	(14,112,315)
Electricity Distribution	ER	13,010,250	7,885,595	(15,880,310)	13,817,064	5,034,000	(15,704,732)	15,292,305	6,652,998	(14,112,315)
Street Lighting	SL	496,206	416,000	-	494,216	50,000	-	636,088	200,000	-
TOTAL		48,169,536	29,126,920	(47,309,197)	48,991,644	16,614,682	(67,294,283)	44,739,678	21,071,098	(48,666,769)

ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009

		Apr-09			May-09			Jun-09		
		Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev
Executive & Council	EX	3,877,925	-	(1,280,246)	4,514,724	-	(2,732,609)	4,922,256	-	(1,580,238)
Executive & Council	EX	3,877,925	-	(1,280,246)	4,514,724	-	(2,732,609)	4,922,256	-	(1,580,238)
Finance & Administration	FA	17,540,156	2,136,936	(25,763,540)	19,372,562	2,326,223	(28,246,475)	18,651,203	3,383,906	(27,281,985)
Other Admin	OA	3,490,608	-	(1,558,864)	3,558,398	-	(1,558,864)	3,569,339	-	(1,558,865)
Information Technology	IT	524,603	454,500	(212,360)	631,596	269,327	(212,360)	630,916	100,000	(212,360)
Human Resources	HR	506,636	-	(716,004)	507,866	-	(419,004)	534,586	-	(418,990)
Property Services	PY	1,894,710	1,605,436	(2,201,909)	1,979,940	1,696,896	(2,190,398)	2,044,089	1,763,906	(2,209,190)
Finance	FI	11,123,600	77,000	(21,074,404)	12,694,763	360,000	(23,865,850)	11,872,274	1,520,000	(22,882,581)
Planning & Development	PD	714,074	230,000	(59,725)	778,775	185,000	(71,725)	770,445	1,200,000	(1,315,025)
Integrated Development Plan (IDP)	IP	110,229	-	-	110,674	-	-	111,374	-	-
Local Economic Development (LED)	LD	134,620	-	-	136,811	-	-	136,739	-	-
Town Planning	PL	469,225	230,000	(59,725)	531,290	185,000	(71,725)	522,332	1,200,000	(1,315,025)
Road Transport	TP	3,370,290	2,483,331	(2,168,943)	3,753,008	2,373,331	(4,310,528)	3,814,789	2,888,359	(6,120,638)
Vehicle Licensing & Testing	LT	679,714	20,000	(978,943)	798,089	120,000	(1,078,993)	798,726	-	(1,514,683)
Roads & Stormwater	RD	2,573,547	2,463,331	(1,187,013)	2,821,906	2,253,331	(3,229,580)	2,881,927	2,888,359	(4,604,558)
Roads Other	RO	117,030	-	(2,987)	133,014	-	(1,955)	134,137	-	(1,397)
Health	HL	1,194,933	-	(8,600)	1,433,792	-	(8,600)	1,432,436	300,000	(8,600)
Clinics	CL	876,634	-	-	1,082,376	-	-	1,078,701	300,000	-
Health Other	HO	318,299	-	(8,600)	351,416	-	(8,600)	353,735	-	(8,600)
Community & Social Services	CS	926,822	-	(41,433)	1,057,375	5,000,000	(49,818)	1,054,460	200,000	(41,153)
Libraries & Archives	LB	548,841	-	(11,312)	605,042	-	(20,812)	627,901	200,000	(11,288)
Community Halls & Facilities	HA	151,869	-	(8,121)	171,399	5,000,000	(8,006)	169,887	-	(8,865)
Cemeteries & Crematoriums	CM	226,113	-	(22,000)	280,935	-	(21,000)	256,673	-	(21,000)
Public Safety	PS	3,002,996	490,000	(235,483)	3,652,521	300,000	(395,533)	3,503,549	-	(236,587)
Traffic	TR	1,449,305	490,000	(203,816)	1,884,628	300,000	(363,866)	1,732,960	-	(199,924)
Fire Services	PF	1,553,691	-	(31,667)	1,767,893	-	(31,667)	1,770,589	-	(36,663)
Sport & Recreation	PK	4,430,016	195,000	(519,791)	4,502,968	470,000	(510,270)	4,620,725	69,000	(502,804)
Sport, Parks & Recreation	PK	4,430,016	195,000	(519,791)	4,502,968	470,000	(510,270)	4,620,725	69,000	(502,804)
Waste Management	WM	2,581,570	1,430,000	(1,953,089)	2,908,109	50,000	(2,420,209)	2,913,937	50,000	(2,244,385)
Solid Waste	RR	2,581,570	1,430,000	(1,953,089)	2,908,109	50,000	(2,420,209)	2,913,937	50,000	(2,244,385)
Waste Water Management	WW	2,220,931	1,627,022	(1,706,258)	2,570,415	1,723,022	(1,600,365)	2,525,684	24,675,483	(9,758,525)
Sewerage	SR	2,112,297	1,627,022	(1,706,258)	2,440,658	1,723,022	(1,600,365)	2,395,926	24,675,483	(9,758,525)
Public Toilets	PT	108,634	-	-	129,757	-	-	129,758	-	-
Housing	HS	916,322	-	(46,061)	933,498	19,700	(30,256)	934,722	-	(21,721)
Housing	HS	916,322	-	(46,061)	933,498	19,700	(30,256)	934,722	-	(21,721)
Water	TW	2,812,417	1,659,292	(2,874,186)	3,035,581	1,569,292	(2,508,245)	3,370,527	3,774,798	(11,586,305)
Water Distribution	WD	1,380,366	1,554,292	(2,874,186)	1,552,544	1,549,292	(2,508,245)	1,772,733	3,489,798	(11,586,305)
Water Purification	WP	1,432,051	105,000	-	1,483,037	20,000	-	1,597,794	285,000	-
Electricity	ED	15,485,465	10,987,768	(17,440,850)	17,068,335	3,748,826	(17,701,290)	17,980,041	62,580,313	(18,614,573)
Electricity Distribution	ER	14,871,090	10,937,768	(17,440,850)	16,358,658	3,748,826	(17,701,290)	17,270,356	62,080,313	(18,614,573)
Street Lighting	SL	614,375	50,000	-	709,677	-	-	709,685	500,000	-
TOTAL		59,073,916	21,239,349	(54,098,203)	65,581,662	17,765,394	(60,585,921)	66,494,773	99,121,859	(79,312,537)

ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009

		TOTAL 2008/2009			Total OPEX & CAPEX
		Adj Opex	Adj Capex	Adj Rev	
Executive & Council	EX	39,074,349	1,800,000	(30,883,364)	40,874,349
Executive & Council	EX	39,074,349	1,800,000	(30,883,364)	40,874,349
				-	
Finance & Administration	FA	176,107,695	18,307,223	(280,900,710)	194,414,918
Other Admin	OA	31,876,109	1,031,200	(21,618,064)	32,907,309
Information Technology	IT	5,855,604	6,650,000	(2,485,905)	12,505,604
Human Resources	HR	5,355,555	180,000	(5,355,555)	5,535,555
Property Services	PY	23,717,327	8,016,038	(24,107,713)	31,733,365
Finance	FI	109,303,100	2,429,985	(227,333,473)	111,733,085
Planning & Development	PD	7,112,170	3,354,000	(2,101,000)	10,466,170
Integrated Development Plan (IDP)	IP	822,412	-	-	822,412
Local Economic Development (LED)	LD	1,017,971	-	-	1,017,971
Town Planning	PL	5,271,787	3,354,000	(2,101,000)	8,625,787
Road Transport	TP	38,595,641	43,447,191	(26,134,491)	82,042,832
Vehicle Licensing & Testing	LT	9,063,339	598,000	(10,278,700)	9,661,339
Roads & Stormwater	RD	28,422,356	42,849,191	(15,819,191)	71,271,547
Roads Other	RO	1,109,946	-	(36,600)	1,109,946
Health	HL	15,249,170	1,625,432	(5,755,886)	16,874,602
Clinics	CL	12,244,589	1,288,857	(5,710,886)	13,533,446
Health Other	HO	3,004,581	336,575	(45,000)	3,341,156
Community & Social Services	CS	10,616,438	26,978,000	(852,500)	37,594,438
Libraries & Archives	LB	6,026,064	900,000	(412,500)	6,926,064
Community Halls & Facilities	HA	1,477,219	25,145,000	(90,000)	26,622,219
Cemeteries & Crematoriums	CM	3,113,155	933,000	(350,000)	4,046,155
Public Safety	PS	33,281,949	7,327,800	(3,947,500)	40,609,749
Traffic	TR	17,878,083	4,272,800	(3,727,500)	22,150,883
Fire Services	PF	15,403,866	3,055,000	(220,000)	18,458,866
Sport & Recreation	PK	32,957,695	6,263,849	(7,188,243)	39,221,544
Sport, Parks & Recreation	PK	32,957,695	6,263,849	(7,188,243)	39,221,544
Waste Management	WM	30,170,648	3,280,000	(30,416,301)	33,450,648
Solid Waste	RR	30,170,648	3,280,000	(30,416,301)	33,450,648
Waste Water Management	WW	24,732,193	45,232,694	(36,221,160)	69,964,887
Sewerage	SR	23,573,992	45,232,694	(36,221,160)	68,806,686
Public Toilets	PT	1,158,201	-	-	1,158,201
Housing	HS	5,372,303	269,700	(716,619)	5,642,003
Housing	HS	5,372,303	269,700	(716,619)	5,642,003
Water	TW	31,060,712	23,260,110	(46,067,445)	54,320,822
Water Distribution	WD	17,600,943	21,549,510	(46,067,445)	39,150,453
Water Purification	WP	13,459,769	1,710,600	-	15,170,369
Electricity	ED	176,317,011	135,310,287	(195,161,672)	311,627,298
Electricity Distribution	ER	169,964,729	132,879,107	(195,161,672)	302,843,836
Street Lighting	SL	6,352,282	2,431,180	-	8,783,462
TOTAL		620,647,974	316,456,286	(666,346,891)	937,104,260

Monthly projections of operating revenue and expenditure by category for 2008/2009

Executive & Council	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
OPERATING EXPENDITURE														
EMPLOYEE RELATED COSTS - Wages & Salaries	8,698,812	8,465,583	694,294	660,925	662,200	694,573	676,313	798,795	707,078	688,117	613,259	646,609	813,403	810,017
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	10,447,770	10,825,912	787,931	785,079	802,667	719,798	731,332	793,339	1,170,255	844,729	934,203	937,294	1,158,283	1,161,002
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	721,197	721,197	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,086
REPAIRS AND MAINTENANCE - Municipal Assets	85,002	75,002	3,285	4,781	4,745	4,678	7,867	4,262	7,042	6,987	4,812	6,684	9,930	9,929
INTEREST EXPENSE - EXTERNAL BORROWINGS	48,085	48,085	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,008
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	1,073,000	1,103,000	42,917	137,917	37,917	32,917	32,917	327,917	187,917	32,917	50,416	58,416	40,416	120,416
GENERAL EXPENSES - OTHER	7,947,330	10,235,562	966,774	539,634	593,022	685,824	585,324	658,844	644,574	574,924	840,186	1,096,906	1,360,676	1,688,874
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	1,200,000	3,700,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	725,000	725,000	725,000	725,000
TOTAL DIRECT OPERATING EXPENDITURE	30,221,196	35,174,341	2,659,309	2,292,444	2,264,659	2,301,898	2,197,861	2,747,265	2,880,974	2,311,782	3,231,984	3,535,017	4,171,816	4,579,332
INTERNAL TRANSFERS														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	4,374,560	4,482,012	364,546	364,546	364,546	364,546	364,546	364,546	364,546	364,546	391,409	391,409	391,409	391,417
TOTAL INDIRECT OPERATING EXPENDITURE	4,374,560	4,482,012	364,546	364,546	364,546	364,546	364,546	364,546	364,546	364,546	391,409	391,409	391,409	391,417
TOTAL OPERATING EXPENDITURE	34,595,756	39,656,353	3,023,855	2,656,990	2,629,205	2,666,444	2,562,407	3,111,811	3,245,520	2,676,328	3,623,393	3,926,426	4,563,225	4,970,749
OPERATING SURPLUS / (DEFICIT)	6,383,970	8,772,989	(3,353,230)	1,682,183	1,654,398	1,689,127	(2,464,107)	2,134,474	2,270,663	(5,050,904)	2,343,077	2,646,180	1,830,616	3,390,511
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING SURPLUS / (DEFICIT)	6,383,970	8,772,989	(3,353,230)	1,682,183	1,654,398	1,689,127	(2,464,107)	2,134,474	2,270,663	(5,050,904)	2,343,077	2,646,180	1,830,616	3,390,511
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES	6,383,970	8,772,989	(3,353,230)	1,682,183	1,654,398	1,689,127	(2,464,107)	2,134,474	2,270,663	(5,050,904)	2,343,077	2,646,180	1,830,616	3,390,511
OTHER ADJUSTMENTS AND TRANSFERS														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX AFR	(582,004)	(582,004)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,493)
DEPRCIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	34,013,752	39,074,349	2,975,354	2,608,489	2,580,704	2,617,943	2,513,906	3,063,310	3,197,019	2,627,827	3,574,892	3,877,925	4,514,724	4,922,256
CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT	5,801,966	8,190,985	(3,401,731)	1,633,682	1,605,897	1,640,626	(2,512,608)	2,085,973	2,222,162	(5,099,405)	2,294,576	2,597,679	1,782,115	3,342,018