

# Mbhashe Municipality

## **BUDGET**


**2009/2010 tot 2011/2012**

Drafted by  
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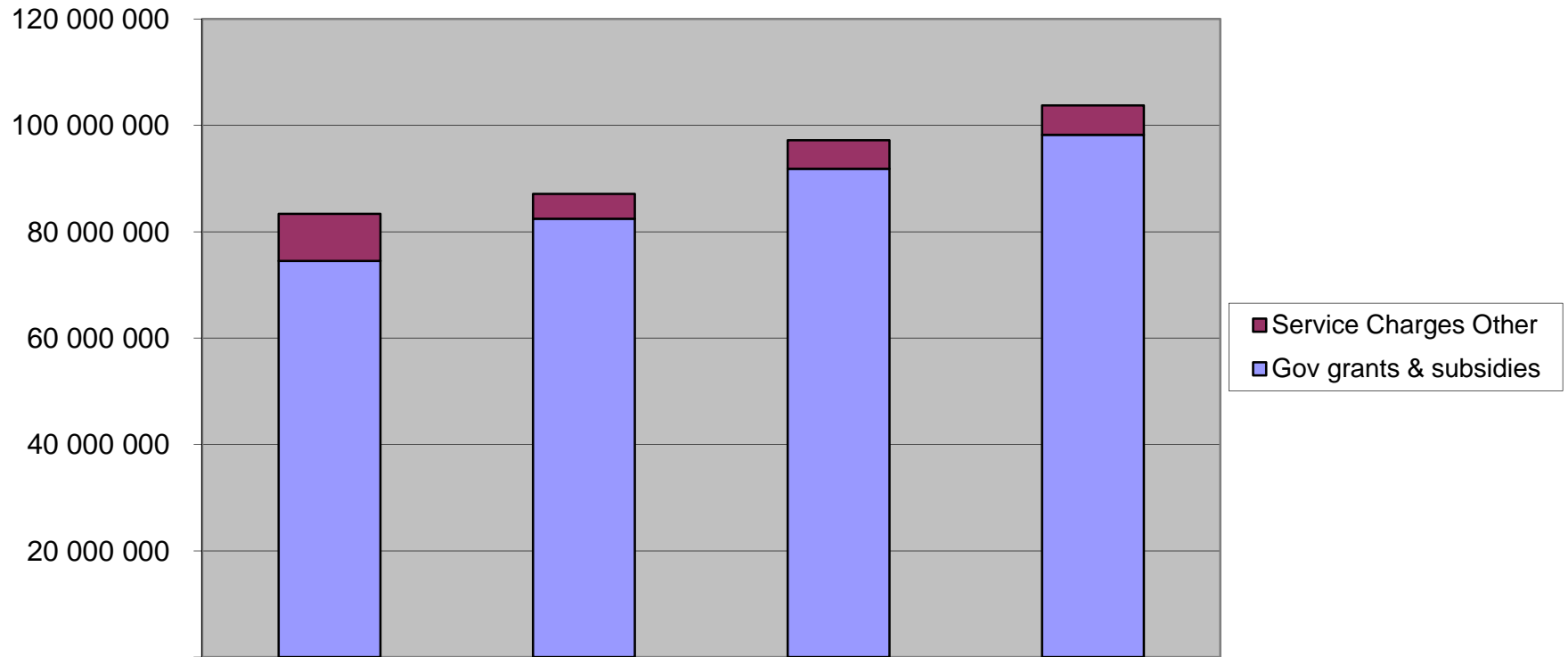
Last Revision date: 

01 April 2009
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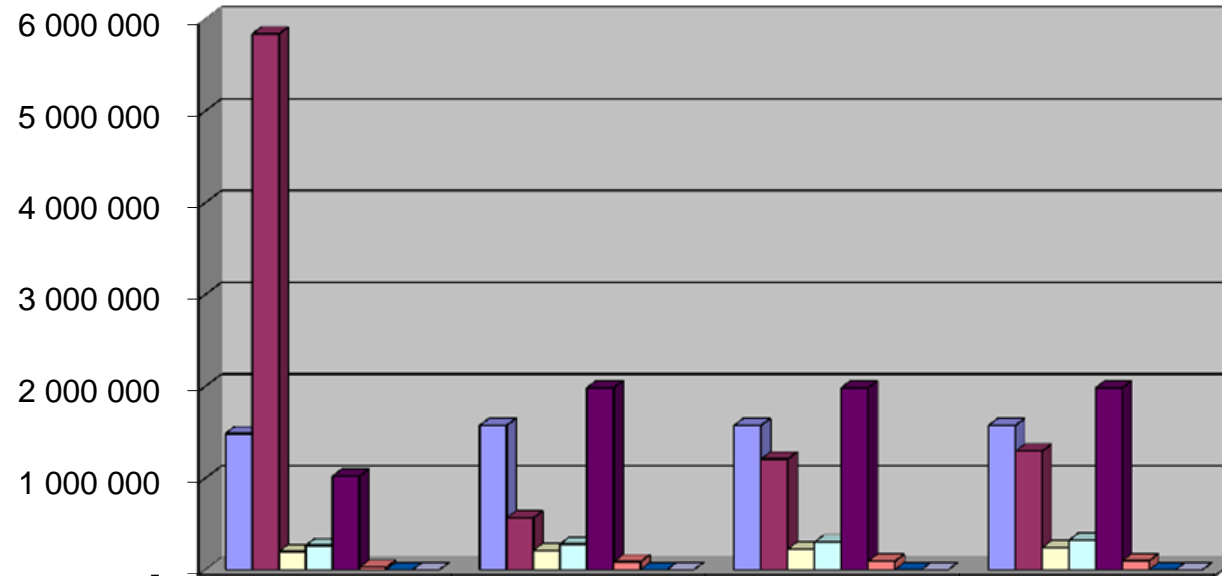
 <b>SCHEDULE 1</b> <b>REVENUE BY SOURCE</b>	2008/09		Medium Term Revenue and Expenditure Framework		
	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
			Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>					
Property rates	1 484 000	1 484 000	1 573 040	1 573 040	1 573 040
Property rates - penalties imposed and collection charges	2 100	2 100	2 226	2 382	2 549
Service charges - electricity revenue from tariff billings					
Service charges - water revenue from tariff billings					
Service charges - sanitation revenue from tariff billings					
Service charges - refuse removal from tariff billings	265 000	265 000	280 500	300 563	321 602
Service charges - other					
Regional Service Levies - turnover	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0
Rental of facilities and equipment	199 051	199 051	210 994	225 764	241 567
Interest earned - external investments	1 020 000	1 020 000	1 983 785	1 983 785	1 983 785
Interest earned - outstanding debtors	1 900	1 900	2 014	2 155	2 306
Dividends received	0	0	0	0	0
Fines	25 737	25 737	88 481	94 062	100 647
Licenses and permits	0	0	0	0	0
Income for agency services	0	0	0	0	0
Government grants & subsidies	74 505 710	74 505 710	82 430 325	91 843 328	98 220 911
Public contributions & donated or contributed PPE	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0
Other	5 837 407	5 837 407	564 662	1 207 450	1 291 971
<b>Total Revenue By Source</b>	<b>83 340 905</b>	<b>83 340 905</b>	<b>87 136 027</b>	<b>97 232 529</b>	<b>104 038 806</b>
	83 340 905	83 340 905	87 136 427	97 232 529	104 038 806
	(0)	(0)	(400)	0	0
<u>Column Definitions:</u>					
A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit figures.					
B. The original budget approved by council for the 2007/08 budget year.					
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.					
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.					
E. The amount to be appropriated for the 2008/09 budget year.					
F. The indicative projection for 2009/10					
G. The indicative projection for 2010/11					

## Revenue Major Source



Service Charges Other	8 835 195	4 705 702	5 389 201	5 517 467
Gov grants & subsidies	74 505 710	82 430 325	91 843 328	98 220 911

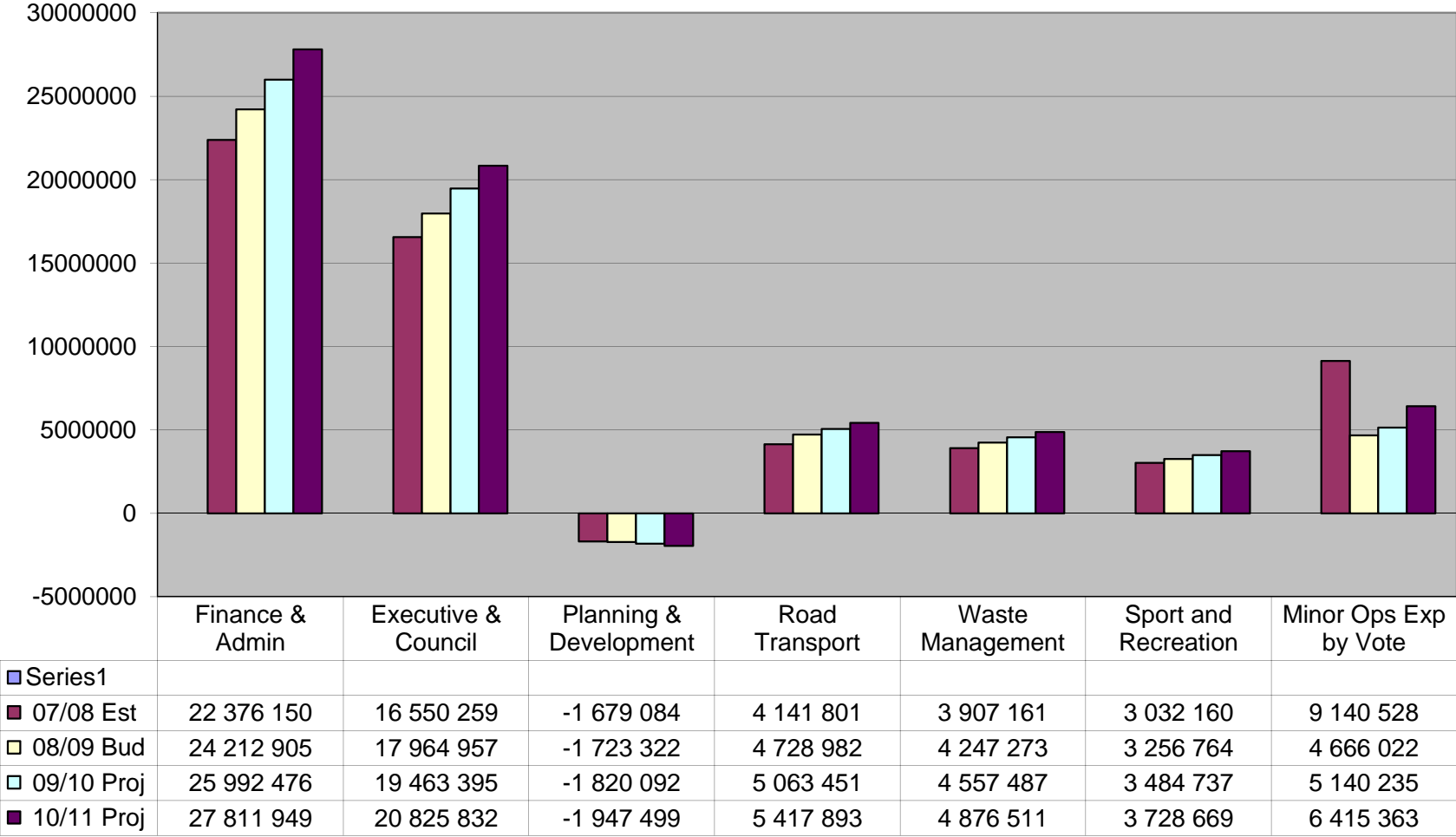
## Revenue Minor



	2008/9	2009/10	2010/11	2011/12
■ Rates	1 484 000	1 573 040	1 573 040	1 573 040
■ Other Income	5 837 407	564 662	1 207 450	1 291 971
■ Rentals	199 051	210 994	225 764	241 567
■ Refuse	265 000	280 500	300 563	321 602
■ Interest	1 020 000	1 983 785	1 983 785	1 983 785
■ Fines	25 737	88 481	94 062	100 647
■ Property rates - penalties	2 100	2 226	2 382	2 549
■ Interest - outstanding debtors	1 900	2 014	2 155	2 306

SCHEDULE 2  OPERATING EXPENDITURE BY VOTE	Medium Term Revenue and Expenditure Framework			
	Budget Year 2008/9	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	16 550 259	17 964 957	19 463 395	20 825 832
Finance & Admin	22 376 150	24 212 905	25 992 476	27 811 949
Planning & Development	-1 679 084	-1 723 322	-1 820 092	-1 947 499
Health	0	0	0	0
Community & Social Services	1 313 004	1 475 569	1 587 038	1 698 131
Housing	459 366	499 249	534 945	572 391
Public Safety	2 631 295	2 909 869	3 122 672	3 341 259
Sport and Recreation	3 032 160	3 256 764	3 484 737	3 728 669
Environmental Protection	0	0	0	0
Waste Management	3 907 161	4 247 273	4 557 487	4 876 511
Waste Water Management	225 287	260 701	279 379	298 935
Road Transport	4 141 801	4 728 982	5 063 451	5 417 893
Water	0	0	0	0
Electricity	534 068	579 544	625 606	669 399
Other	-127 768	-140 445	-153 975	-164 753
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>62 355 405</b>	<b>62 570 057</b>	<b>76 837 915</b>	<b>82 216 569</b>

### Major Operating Expenditure by VOTE



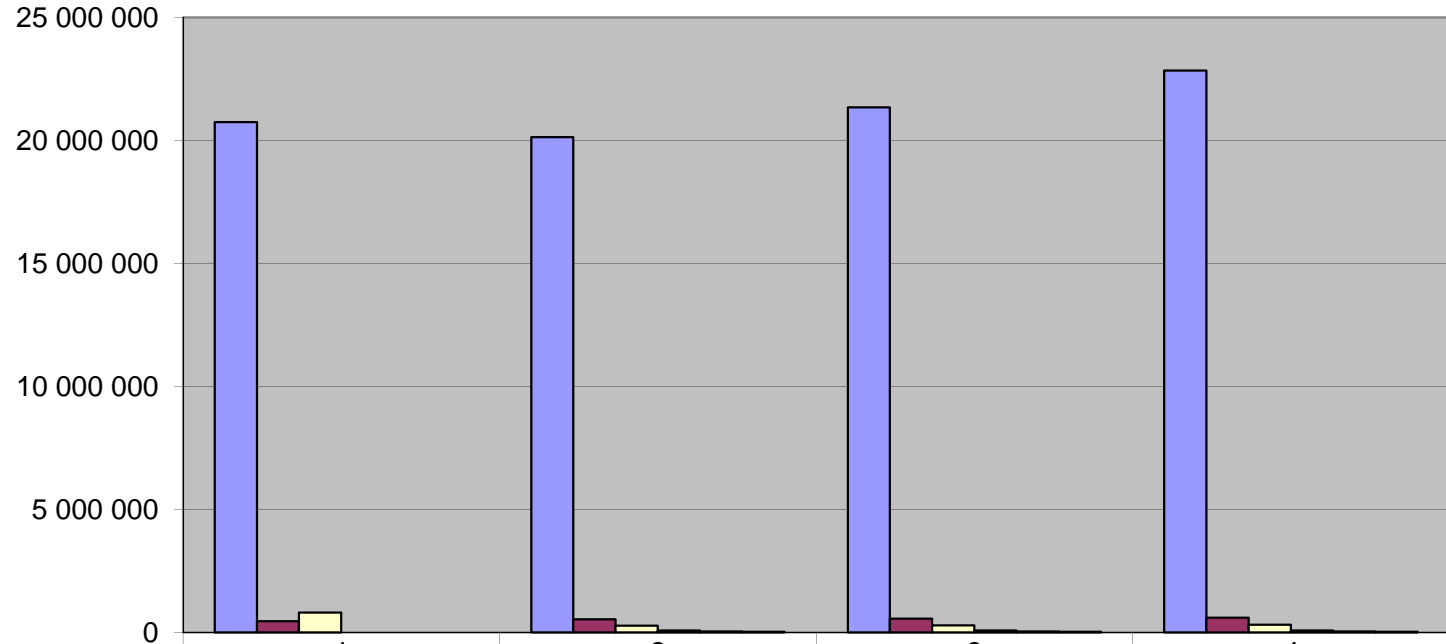
## Minor Operating Exp by VOTE





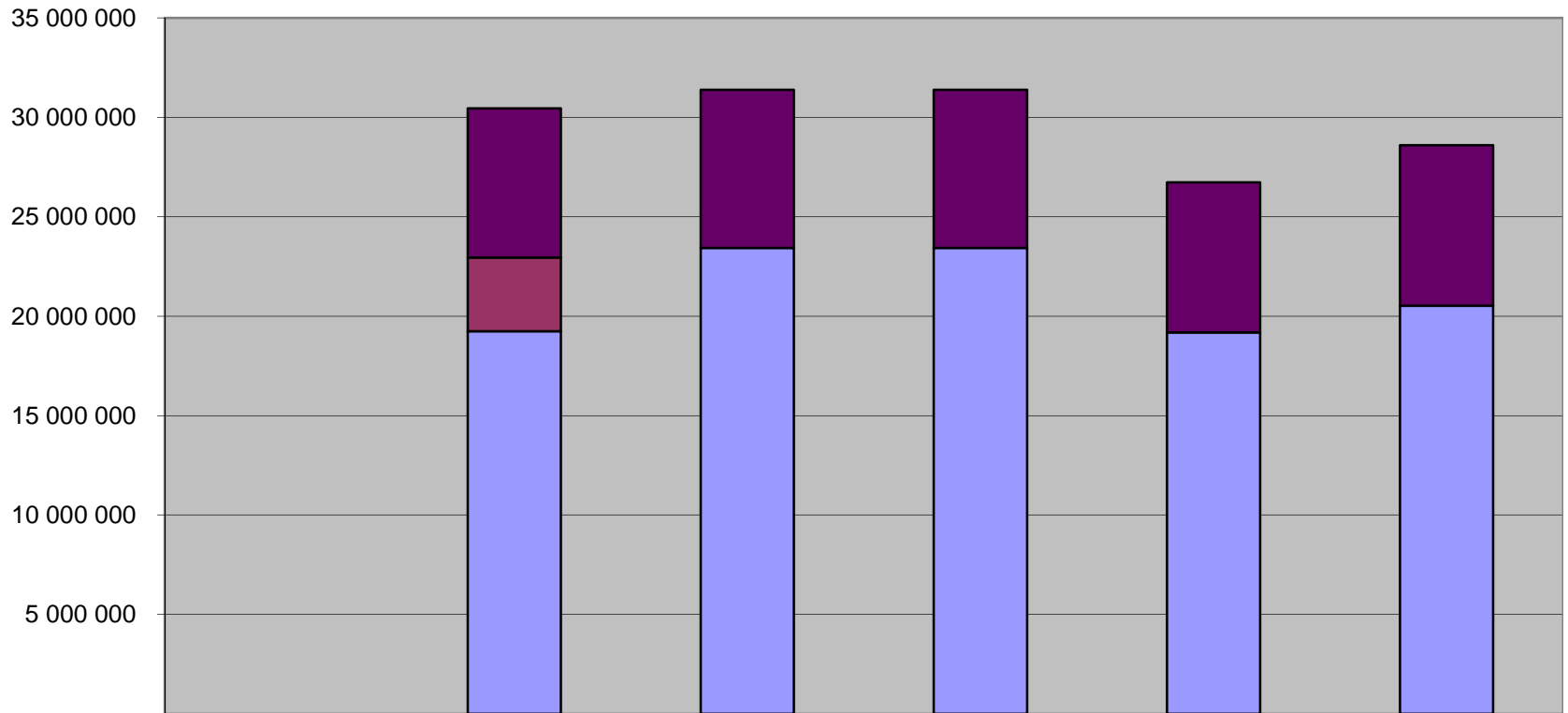
	A	B	C	D	E
		0	0	0	0
1					
2	<b>SCHEDULE 3</b>	<b>2008/9</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
3		<b>2007/8</b>	<b>2007/8</b>	<b>2007/8</b>	<b>2007/8</b>
4	<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>Full Year Forecast</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
5		<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
6		<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
7					
8	Executive & Council	-	-	-	-
9	Finance & Administration	-273 000.00	-289 380.00	-309 636.60	-331 311.16
10	Planning And Development	-	-74 200.00	-78 652.00	-84 157.64
11	Health	-	-	-	-
12	Community & Social Services	-30 000.00	-31 800.00	-34 026.00	-36 407.82
13	Housing	-	-	-	-
14	Public Safety	-20 000.00	-21 200.00	-22 684.00	-24 271.88
15	Sport And Recreation	-	-	-	-
16	Environmental Protection	-	-	-	-
17	Waste Water Management	-	-	-	-
18	Waste Management	-530 000.00	-31 800.00	-34 026.00	-36 407.82
19	Road Transport	-20 132 500.00	-24 117 990.00	-19 915 589.30	-21 309 680.55
20	Water	-	-	-	-
21	Electricity	-	-	-	-
22	Other	-	-	-	-
23					
24					
25	<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>-20 985 500</b>	<b>-24 566 370</b>	<b>-20 394 614</b>	<b>-21 822 237</b>
26					
27					

## Capital Expenditure by VOTE



	1	2	3	4
■ Road Transport	20 741 749	20 132 500	21 340 450	22 834 282
■ Waste Management	450 000	530 000	561 800	601 126
■ Finance & Administration	800 109	273 000	289 380	309 637
■ Planning And Development	0	70 000	74 200	79 394
■ Community & Social Services	0	30 000	31 800	34 026
■ Public Safety	0	20 000	21 200	22 684

### Capital Funding by Source



	07/08 Bud	08/09 bud	09/10 bud	09/10 bud	10/11 bud	11/12 bud
■ Accumulated Surplus	-	7 500 000	7 950 000	7 950 000	7 545 000	8 073 150
□ External Loans	-	-	-	-	-	-
□ Grants - District Municipality	-	-	-	-	-	-
■ Grants - Provincial Government	-	3 708 539	-	-	-	-
■ Grants - National Government	-	19 241 000	23 438 000	23 438 000	19 188 000	20 531 160

	A	B	C	D	E	F	G	H	I	J	K
1		Current Year: Adjusted			Current Year: Expected			Medium Term Revenue and Expenditure Framework			Medium Term
2	<b>SCHEDULE 3</b>	2007/8	2007/8	2007/8	2007/8	2007/8	2007/8	2008/9	2008/9	2008/9	2009/10
3		2007/8	2007/8	2007/8	2007/8	2007/8	2007/8	2007/8	2007/8	2007/8	2007/8
4	<b>CAPITAL EXPENDITURE BY VOTE</b>	Adjusted Budget	Adjusted Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Full Year Forecast	Budget	Budget	Budget	Budget
5		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
6		C	C	C	D	D	D	E	E	E	F
7											
8	Executive & Council	0	0	0	0	0	0	0	0	0	0
9	Finance & Administration	-273000	0	-273000	-273000	0	-273000	-289380	0	-289380	-309637
10	Planning And Development	0	0	0	0	0	0	-74200	0	-74200	-78652
11	Health	0	0	0	0	0	0	0	0	0	0
12	Community & Social Services	-30000	0	-30000	-30000	0	-30000	-31800	0	-31800	-34026
13	Housing	0	0	0	0	0	0	0	0	0	0
14	Public Safety	-20000	0	-20000	-20000	0	-20000	-21200	0	-21200	-22684
15	Sport And Recreation	0	0	0	0	0	0	0	0	0	0
16	Environmental Protection	0	0	0	0	0	0	0	0	0	0
17	Waste Water Management	0	0	0	0	0	0	0	0	0	0
18	Waste Management	-530000	0	-530000	-530000	0	-530000	-31800	0	-31800	-34026
19	Road Transport	-891500	-19241000	-20132500	-891500	-19241000	-20132500	-679990	-23438000	-24117990	-727589
20	Water	0	0	0	0	0	0	0	0	0	0
21	Electricity	0	0	0	0	0	0	0	0	0	0
22	Other	0	0	0	0	0	0	0	0	0	0
23											
24	<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>-1 744 500</b>	<b>-19 241 000</b>	<b>-20 985 500</b>	<b>-1 744 500</b>	<b>-19 241 000</b>	<b>-20 985 500</b>	<b>-1 128 370</b>	<b>-23 438 000</b>	<b>-24 566 370</b>	<b>-1 206 614</b>

	L	M	N	O	P
1	Short Term Revenue and Expenditure Framework		Medium Term Revenue and Expenditure Framework		
2	2009/10	2009/10	2010/11	2010/11	2010/11
3	2007/8	2007/8	2007/8	2007/8	2007/8
4	Budget	Budget	Budget	Budget	Budget
5	R'000	R'000	R'000	R'000	R'000
6	F	F	G	G	G
7					
8	0	0	0	0	0
9	0	-309637	-331311	0	-331311
10	0	-78652	-84158	0	-84158
11	0	0	0	0	0
12	0	-34026	-36408	0	-36408
13	0	0	0	0	0
14	0	-22684	-24272	0	-24272
15	0	0	0	0	0
16	0	0	0	0	0
17	0	0	0	0	0
18	0	-34026	-36408	0	-36408
19	-19188000	-19915589	-778521	-20531160	-21309681
20	0	0	0	0	0
21	0	0	0	0	0
22	0	0	0	0	0
23					
24	<b>-19 188 000</b>	<b>-20 394 614</b>	<b>-1 291 077</b>	<b>-20 531 160</b>	<b>-21 822 237</b>

	A	B	C	D	E
1		Current Year	Medium Term Revenue and Expenditure Framework		
2		C	E	F	G
3					
4	<b>National Government</b>				
5	Amounts allocated / gazetted for that year	19 241 000	23 438 000	19 188 000	20 531 160
6	Amounts carried over from previous years				
7	<b>Total Grants &amp; Subsidies - National Government</b>	<b>19 241 000</b>	<b>23 438 000</b>	<b>19 188 000</b>	<b>20 531 160</b>
8					
9	<b>Provincial Government</b>				
10	Amounts allocated / gazetted for that year	3 708 539			
11	Amounts carried over from previous years				
12	<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>3 708 539</b>	-	-	-
13					
14	<b>District Municipality</b>				
15	Amounts allocated for that year				
16	Amounts carried over from previous years				
17	<b>Total Grants &amp; Subsidies - District Municipalities</b>	-	-	-	-
18					
19	<b>Total Government Grants &amp; Subsidies</b>	<b>22 949 539</b>	<b>23 438 000</b>	<b>19 188 000</b>	<b>20 531 160</b>
20					
21	<b>Public Contributions &amp; Donations</b>				
22	<b>Accumulated Surplus (Own Funds) - ex Rev</b>	7 500 000	7 950 000	7 545 000	8 073 150
23	<b>Accumulated Surplus (Own Funds) -AFR</b>				
24					
25	<b>External Loans</b>				
26					
27	<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>30 449 539</b>	<b>31 388 000</b>	<b>26 733 000</b>	<b>28 604 310</b>
28		<b>33 561 529</b>	<b>35 030 920</b>	<b>30 813 460</b>	<b>32 900 450</b>
29		<b>3 111 990</b>	<b>3 642 920</b>	<b>4 080 460</b>	<b>4 296 140</b>
30					

Table 5  SUMMARY OF REV & EXP BY VOTE	2008/9							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Executive & Council	-	(16 550 259)	(16 550 259)	-	2 191 000	2 191 000	(14 359 259)	-	(17 964 957)	(17 964 957)	2 289 000	-	2 289 000	(15 675 957)	-	(19 463 395)	(19 463 395)	-	2 449 230	2 449 230	(17 014 165)
Finance & Admin	(289 380)	(24 212 905)	(22 665 530)	9 845 768	57 632 931	67 478 699	44 813 169	(309 637)	(24 212 905)	(24 522 541)	9 539 785	71 720 100	81 259 885	56 737 344	(331 311)	(25 992 476)	(26 323 787)	10 097 457	76 740 507	86 837 964	60 514 177
Planning and Development	(74 200)	1 723 322	1 604 884	303 622	-	303 622	1 908 506	(78 652)	1 723 322	1 644 670	324 875	-	324 875	1 969 545	(84 158)	1 820 092	1 735 935	347 616	-	347 616	2 083 551
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	(31 800)	(1 475 569)	(1 344 804)	82 401	-	82 401	(1 262 403)	(34 026)	(1 475 569)	(1 509 595)	88 169	-	88 169	(1 421 426)	(36 408)	(1 587 038)	(1 623 446)	94 341	-	94 341	(1 529 106)
Housing	-	(499 249)	(459 366)	-	-	-	(459 366)	-	(499 249)	(499 249)	2 350	-	2 350	(496 899)	-	(534 945)	(534 945)	2 514	-	2 514	(532 431)
Public Safety	(21 200)	(2 909 869)	(2 652 495)	201 850	-	201 850	(2 450 645)	(22 684)	(2 909 869)	(2 932 553)	215 980	-	215 980	(2 716 573)	(24 272)	(3 122 672)	(3 146 944)	231 098	-	231 098	(2 915 846)
Sport & Recreation	-	(3 256 764)	(3 032 160)	2 196	-	2 196	(3 029 963)	-	(3 256 764)	(3 256 764)	2 350	-	2 350	(3 254 414)	-	(3 484 737)	(3 484 737)	2 514	-	2 514	(3 482 223)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	(31 800)	(4 507 974)	(4 164 248)	285 501	-	285 501	(3 878 747)	(34 026)	(4 507 974)	(4 542 000)	305 317	-	305 317	(4 236 682)	(36 408)	(4 836 866)	(4 873 273)	326 690	-	326 690	(4 546 584)
Road Transport	(24 117 990)	(4 728 982)	(28 259 791)	2 196	23 438 000	23 440 196	(4 819 595)	(19 915 589)	(4 728 982)	(24 644 571)	2 350	19 188 000	19 190 350	(5 454 221)	(21 309 681)	(5 063 451)	(26 373 132)	2 514	20 531 160	20 533 674	(5 839 457)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	(579 544)	(534 068)	-	-	-	(534 068)	-	(579 544)	(579 544)	-	-	-	(579 544)	-	(625 606)	(625 606)	-	-	-	(625 606)
Other	-	127 768	127 768	6 966	-	6 966	134 610	-	140 445	140 445	7 454	-	7 454	147 745	-	153 975	153 975	7 975	-	7 975	161 786
<b>TOTAL</b>	<b>(24 566 370)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>10 730 499</b>	<b>83 261 931</b>	<b>93 992 431</b>	<b>#REF!</b>	<b>(20 394 614)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>12 777 629</b>	<b>90 908 100</b>	<b>103 685 729</b>	<b>#REF!</b>	<b>(21 822 237)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>11 112 720</b>	<b>99 720 897</b>	<b>110 833 617</b>	<b>#REF!</b>

Notes:

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

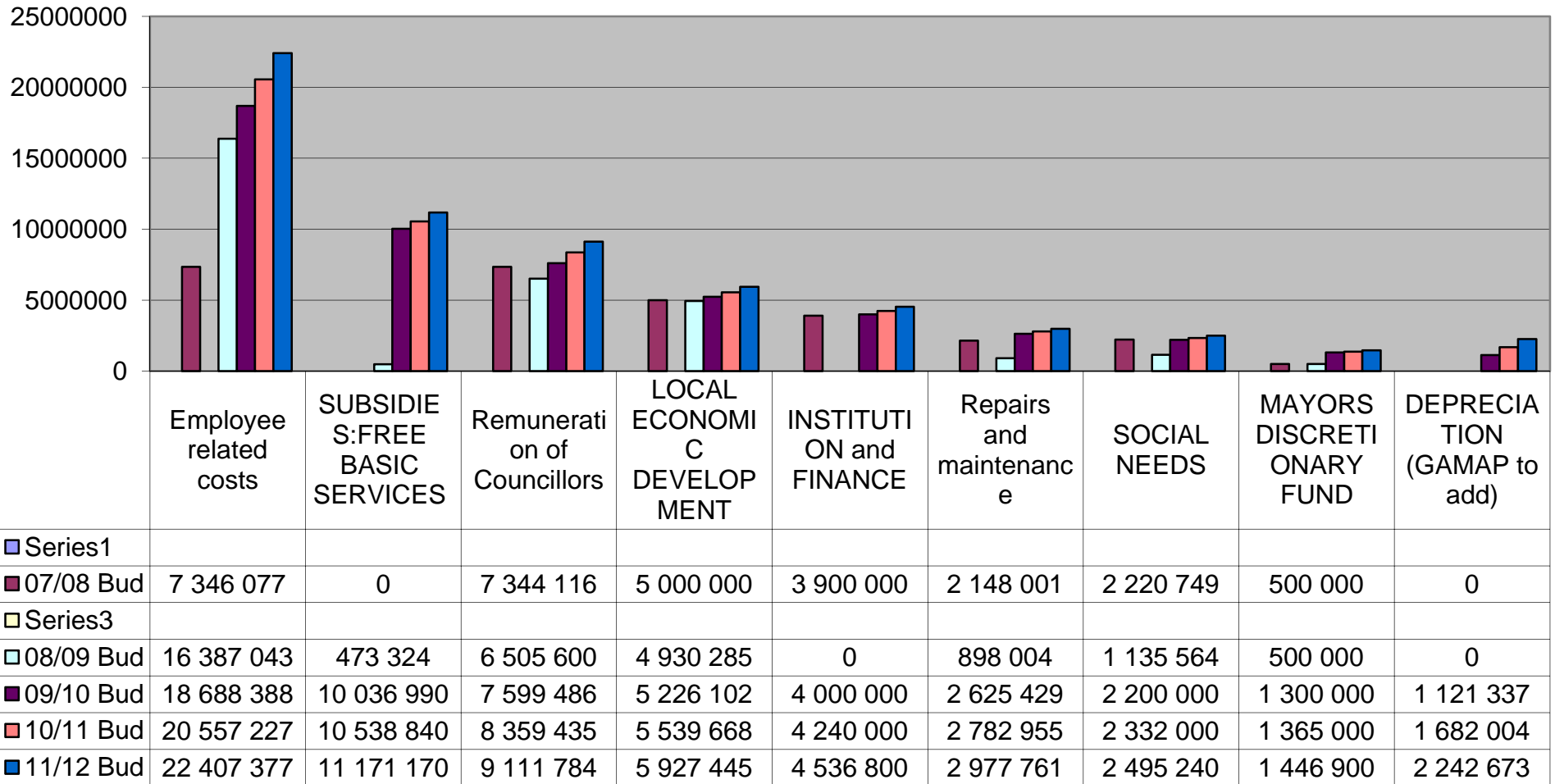
TABLE 6 OPERATING EXPENDITURE BY TYPE	Medium Term Revenue and Expenditure Framework			
	Current Year 2008/9 D	Budget Year +1 2009/10 E	Budget Year +2 2010/11 F	Budget Year +3 2011/12 G
		Budget Year R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type				
Employee related costs	-20 258 274	-22 941 186	-28 050 001	-30 013 501
Remuneration of Councillors	-7 941 444	-9 065 588	-9 881 491	-10 573 196
Repairs and maintenance	-3 986 217	-2 656 590	-3 136 860	-3 356 440
Bulk purchases - Electricity	0	0	0	0
INTERNAL TRANSFERS	0	0	0	0
DEPRECIATION (GAMAP to add)	0	-1 682 004	-2 242 673	-2 404 631
<b>GENERAL EXPENSES - OTHER</b>	<b>-34 085 687</b>	<b>-30 364 188</b>	<b>-37 755 553</b>	<b>-40 398 442</b>
ADVERTISEMENTS	-131 909	-138 504	-146 815	-157 092
AUDIT FEES	-413 275	-438 072	-464 356	-496 861
AUDIT COMMITTEE	-105 000	-110 250	-116 865	-125 046
BAD DEBT (WRITTEN OFF)	0	0	0	0
BANK CHARGES	-50 000	-52 500	-55 650	-59 546
BOOKS & PUBLICATIONS	-29 570	-31 049	-32 911	-35 215
CATERING	-235 000	-189 000	-200 340	-214 364
CHEMICALS	-3 000	-3 150	-3 339	-3 573
CIVIC FUNCTIONS	-696 671	-315 000	-333 900	-357 273
CLEANING MATERIAL	-238 435	-250 357	-265 378	-283 955
COMPUTER COSTS	0	0	0	0
COMMUNITY AWARENESS	-105 813	-111 103	-117 770	-126 013
CONFERENCE & WORKSHOP	-80 000	-84 800	-589 882	-631 174
CONSULTANTS & PROFESSIONAL FEES	-18 000	-105 000	-111 300	-119 091
CONSUMABLES	-12 000	-12 600	-13 356	-14 291
DECORATIONS	-5 000	-5 250	-5 565	-5 955
ELECTRICITY PURCHASES	-400 000	-420 000	-445 200	-476 364
ENTERTAINMENT	-64 000	-67 200	-71 232	-76 218



TABLE 6 OPERATING EXPENDITURE BY TYPE	Medium Term Revenue and Expenditure Framework			
	Current Year 2008/9 D	Budget Year +1 2009/10 E	Budget Year +2 2010/11 F	Budget Year +3 2011/12 G
		Budget Year R'000 E	Budget R'000 F	Budget R'000 G
FIRST AID MATERIALS	-5 250	-5 513	-5 843	-6 252
FUEL & OIL	-389 598	-424 827	-450 317	-481 839
GAS & OXYGEN	0	0	0	0
GRANTS & DONATIONS	-50 000	-52 500	-155 650	-166 546
IDP REVIEW	-250 000	-262 500	-278 250	-297 728
INSURANCE: EXTERNAL	-320 000	-339 200	-580 714	-621 364
LEASES: OFFICE EQUIPMENT	-268 500	-519 750	-550 935	-589 500
EMERGENCY EQUIPMENT	0	0	0	0
LEGAL COSTS: DEBT COLLECTION	0	0	0	0
LEGAL COSTS: OTHER	-515 000	-330 750	-350 595	-375 137
LEVIES: SKILLS DEVELOPMENT (SETA)	-170 997	-284 547	-301 620	-322 733
LEVIES: TURNOVER BASED (DISTRICT MUNICIPALITY)	0	0	0	0
LEVIES: WORKMENS COMPENSATION	-50 400	-52 920	-56 095	-60 022
LICENCE FEES: SOFTWARE	0	0	0	0
LICENCE FEES: VEHICLES	-18 445	-19 367	-20 529	-21 966
MATERIAL & STORES	0	0	0	0
MAYORS DISCRETIONARY FUND	-525 000	-551 250	-784 325	-839 228
MEMBERSHIP FEES	-20 000	-21 200	-22 472	-24 045
DLGTA(preparation of AFS	-215 000	0	0	0
DPLG - ICT	-6 366	-6 684	-7 085	-7 581
MSIG	-735 000	-735 000	-735 000	-786 450
FMG	-500 000	-1 000 000	-1 250 000	-1 337 500
PMS	-118 114	-124 020	-131 461	-140 663
PAUPERS BURIAL	-27 106	-28 732	-30 456	-32 588
POSTAGE	-16 500	-17 490	-18 539	-19 837
PRINTING & STATIONARY	-142 896	-263 052	-278 835	-298 354
REFUSE BAGS	-101 053	-107 116	-113 543	-121 491

TABLE 6  OPERATING EXPENDITURE BY TYPE	Medium Term Revenue and Expenditure Framework			
	Current Year 2008/9 D	Budget Year +1 2009/10	Budget Year +2 2010/11	Budget Year +3 2011/12
		Budget Year R'000 E	Budget R'000 F	Budget R'000 G
SECURITY: OUTSOURCED	-400 000	-424 000	-678 400	-725 888
SEED,PLANTS & TREES	0	0	0	0
SMALL TOOLS AND EQUIPMENT	-20 000	-21 000	-22 260	-23 818
STAFF DEVELOPMENT (TRAINING)	-17 000	-18 020	-219 101	-234 438
SUBSIDIES:FREE BASIC SERVICES	-6 887 646	-7 300 905	-7 738 959	-8 280 686
SUBSISTENCE & TRAVELLING	-322 500	-341 850	-362 361	-387 726
TELEPHONE	-509 802	-525 000	-556 500	-595 455
UNIFORMS & PROTECTIVE CLOTHING	-156 000	-165 360	-175 282	-187 551
VALUATION ROLL EXPENSES	0	0	0	0
WARD COMMITTEES - SUBSISTENCE & TRAVELLING	-100 000	-105 000	-111 300	-119 091
PRIORITY SKILLS ACQUISITION	-150 000			0
DATA CHECK	-150 000			0
POLICY FORMULATION & REVIEW	-80 000			0
COMMUNICATION SYSTEM	-130 000			0
E.A.P.	-300 000			0
RECORDING SYSTEM	-50 000			0
VAT PAYABLE	-1 500 000			0
DATA CLEANSING	-2 505 200			
ZONNING MAPS	-250 000	-265 000	-280 900	-300 563
WATER CONSUMPTION	-150 000	-157 500	-166 950	-178 637
PETTY CASH	-10 000	-10 500	-11 130	-11 909
HIV/AIDS	-55 000	-58 300	-62 381	-66 748
DISABLED	-55 000	-58 300	-62 381	-66 748
YOUTH	-55 000	-58 300	-62 381	-66 748

## Expenditure by TYPE



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REVENUE	Action Plan	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Sanitation - Public Toilets	0		4 443	4 443	2 405	2 405	2 573
Sustainable Services	Waste Management			267 072	267 072	283 096	302 913	324 117
Infrastructure	Roads			19 241 000	19 241 000	23 438 000	19 188 000	20 531 160
Infrastructure	Street Lights			0	0	0	0	0
Infrastructure	Housing			3 710 611	3 710 611	2 196	2 350	2 514
Good Governance	Executive & Council			2 096 000	2 096 000	2 191 000	2 289 000	2 449 230
Good Governance	Administration & Human Resources			109 926	109 926	116 521	124 678	133 405
Good Governance	Financial Management, Rates & IT			57 039 974	57 039 974	60 371 373	74 540 120	79 757 929
Good Governance	Property Services			125 098	125 098	132 604	141 887	151 819
Good Governance	IDP & LED			181 469	181 469	0	0	0
Good Governance	Town Planning			286 435	286 435	303 622	324 875	347 616
Community Services	Vehicle Licencing & Registration			2 072	2 072	2 196	2 350	2 514
Community Services	Libraries & Archives			3 640	3 640	3 859	4 129	4 418
Community Services	Sport & Recreation			2 072	2 072	2 196	2 350	2 514
Community Services	Community Halls			72 024	72 024	76 346	81 690	87 408
Community Services	Cemeteries			2 072	2 072	2 196	2 350	2 514
Community Services	Tourism			2 072	2 072	2 196	2 350	2 514
Safety & Security	Licencing & Regulation			4 500	4 500	4 770	5 104	5 461
Safety & Security	Traffic Police			26 240	26 240	27 814	29 761	31 844
Safety & Security	Pound			164 185	164 185	174 036	186 219	199 254
<b>TOTAL OPERATING REVENUE</b>			<b>0</b>	<b>83 340 905</b>	<b>83 340 905</b>	<b>87 136 427</b>	<b>97 232 529</b>	<b>104 038 806</b>

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX	Action Plan	Preceding Year 2007/8	2008/9		Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective							
Sustainable Services	Sanitation - Public Toilets		210 548	210 548	225 287	260 701	278 950
Sustainable Services	Waste Management		3 367 098	3 367 098	3 907 161	4 247 273	4 557 487
Infrastructure	Roads		3 055 691	3 055 691	4 137 838	4 724 767	5 055 501
Infrastructure	Street Lights		1 967 041	1 967 041	534 068	579 544	620 112
Infrastructure	Housing		3 914 070	3 914 070	459 366	499 249	534 945
Good Governance	Executive & Council		13 576 504	13 576 504	16 550 259	17 964 957	19 463 395
Good Governance	Administration & Human Resources		5 153 353	5 153 353	4 901 089	5 331 874	5 705 105
Good Governance	Financial Management, Rates & IT		18 595 935	18 595 935	19 728 985	16 776 199	17 950 533
Good Governance	Property Services		1 666 357	1 666 357	1 950 633	2 104 831	2 252 169
Good Governance	IDP & LED		-2 743 769	-2 743 769	-2 908 395	-3 082 898	-3 298 701
Good Governance	Town Planning		1 293 012	1 293 012	1 331 890	1 439 699	1 540 478
Community Services	Vehicle Licencing & Registration		14 816	14 816	3 963	4 215	4 510
Community Services	Libraries & Archives		645 338	645 338	695 145	757 860	810 910
Community Services	Sport & Recreation		2 813 540	2 813 540	3 032 160	3 256 764	3 484 737
Community Services	Community Halls		302 732	302 732	474 083	562 063	601 408
Community Services	Cemeteries		143 043	143 043	143 776	155 646	166 541
Community Services	Tourism		-228 680	-228 680	-142 468	-156 027	-170 647
Safety & Security	Licencing & Regulation		14 000	14 000	12 600	13 356	14 291
Safety & Security	Traffic Police		1 719 654	1 719 654	2 083 624	2 311 640	2 473 455
Safety & Security	Pound		452 783	452 783	547 672	598 229	640 105
<b>TOTAL OPERATING EXPENDITURE</b>			<b>55 933 065</b>	<b>55 933 065</b>	<b>57 668 736</b>	<b>58 349 941</b>	<b>62 685 283</b>

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX	Action Plan	Medium Term Revenue and Expenditure Framework				
		2008/9		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
		Strategic Objective				
Sustainable Services	Sanitation - Public Toilets	0	0	0	0	0
Sustainable Services	Waste Management	530 000	530 000	31 800	34 026	36 408
Infrastructure	Roads	20 117 500	20 117 500	24 102 090	19 898 576	21 291 477
Infrastructure	Street Lights	0	0	0	0	0
Infrastructure	Housing	0	0	0	0	0
Good Governance	Executive & Council	0	0	0	0	0
Good Governance	Administration & Human Resources	0	0	0	0	0
Good Governance	Financial Management, Rates & IT	253 000	253 000	268 180	286 953	307 039
Good Governance	Property Services	20 000	20 000	21 200	22 684	24 272
Good Governance	IDP & LED	70 000	70 000	74 200	78 652	84 158
Good Governance	Town Planning	0	0	0	0	0
Community Services	Vehicle Licencing & Registration	15 000	15 000	15 900	17 013	18 204
Community Services	Libraries & Archives	30 000	30 000	31 800	34 026	36 408
Community Services	Sport & Recreation	0	0	0	0	0
Community Services	Community Halls	0	0	0	0	0
Community Services	Cemeteries	0	0	0	0	0
Community Services	Tourism	0	0	0	0	0
Safety & Security	Licencing & Regulation	0	0	0	0	0
Safety & Security	Traffic Police	20 000	20 000	21 200	22 684	24 272
Safety & Security	Pound	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>21 055 500</b>	<b>21 055 500</b>	<b>24 566 370</b>	<b>20 394 614</b>	<b>21 822 237</b>

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Investment Type</b>							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks					24 929 923	10 000 000	2 000 000
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
<b>TOTAL INVESTMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24 929 923</b>	<b>10 000 000</b>	<b>2 000 000</b>

<b>SUPPORTING TABLE 4a</b>	<b>Period</b>	<b>Period of Investment</b>	<b>Account No</b>	<b>Expiry date of Investment</b>	<b>Monetary Value</b>	<b>Interest to be Realised</b>		
<b>INVESTMENT PARTICULARS BY MATURITY</b>								
<b><u>Name of Institution / Investment ID</u></b>								
MEEG	32 Days	Meeg Call	90 5668 3798	32 Days	55 465	1 941		
MEEG	32 Days	Revolving Fund	90 5970 5408	32 Days	524 225	18 348		
MEEG	32 Days	W/vale Road	90 5653 3262	32 Days	5 491	192		
MEEG	32 Days	Intergrant	90 5668 5669	32 Days	2 399	84		
MEEG	32 Days	IDP	90 5737 6730	32 Days	84 991	2 975		
MEEG	32 Days	Revolving Fund	90 5661 7880	32 Days	12 743	446		
MEEG	32 Days	Pilot Housing	90 5723 3364	32 Days	473 449	16 571		473 449
MEEG	32 Days	W/vale xt 2 site	90 5653 3115	32 Days	31 840	1 114		31 840
MEEG	Call Acc.	Mun.Intergrant	90 6183 1536	Call Acc.	3 410	34		
MEEG	Call Acc	Free Basics	90 9274 3314	Call Acc	278 012	2 780		
MEEG	Call Acc	Town Planning	90 9274 3005	Call Acc	480 365	4 804		480 365
MEEG	Call Acc	MSP Acc	90 9274 2368	Call Acc	713 289	7 133		
MEEG	32 Days	Mun.Intergrant	90 5722 8882	32 Days	23 137	810		
MEEG	32 Days	Town Planning	90 5722 5135	32 Days	377 732	13 221		377 732
MEEG	32 Days	Idutywa no3 Acc	90 5725 2990	32 Days	115 853	4 055		
MEEG	32 Days	W/vale Survey	90 5668 6013	32 Days	196 027	6 861		196 027
MEEG	Call Acc	Ntlonyana Proj	91 1089 0209	Call Acc	1 135 693	11 357		
STD	Call Acc	RDP Fund	28 077 595 4	Call Acc	1 437 424	14 374		
STD	Call Acc	Iduytwa Mun.	38 873 187 7	Call Acc	243 679	2 437		
STD	Call Acc	Low Cost	28 076 392 1	Call Acc	15 072	151		15 072
FNB	32 Days	Traffic Testing	62001250000	32 Days	159 232	5 573		
MEEG	Call Acc	Mhashe Mun.	9185789267	Call Acc	17 924 749	179 247		
FNB	32 Days	Housing Project	62020609551	32 Days	635 645	22 248		635 645
					24 929 923	316 755		2 210 130
<b>Notes:</b>								
List each investment by name of institution and investment identification number unique to that investment								



<b>SUPPORTING TABLE 5</b>		<b>Budget Year +1</b>	<b>Budget Year +2</b>	<b>Budget Year + 3</b>
	<b>2008/9</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>GOVERNMENT GRANTS &amp; SUBSIDIES - ALLOCATIONS<sup>1</sup></b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
<u>National Grant Allocations<sup>2</sup></u>				
1.Equitable Share	47 902 317	57 143 000	70 548 000	75 486 360.00
2.Finance Management Grant	500 000	1 000 000	1 250 000	1 337 500.00
3.Municipal Infrastructure Grant	19 241 000	23 438 000	19 188 000	20 531 160.00
4.Municipal System Improvement Grant	735 000	735 000	735 000	786 450.00
5.National Electricity Programme	0	0	0	
<b>Sub Total - National Grant Allocations</b>	<b>68 378 317</b>	<b>82 316 000</b>	<b>91 721 000</b>	
<u>Provincial Grant Allocations<sup>2</sup></u>				
1.Department of the Premier	0	0	0	
2.Department of Economic and Tourism	0	0	0	
3.Department of Health	0	0	0	
4.Department of Transport & Public Works	0	0	0	
5.Department of Local Govt. & Housing	3708540	0	0	
6.Dept. of Environmental Affairs & Development Planning	0	0	0	
7.Dept. of Social Services & Poverty Allviation	0	0	0	
8.Dept. Cultural Affairs & Sport	0	0	0	
<b>Sub Total - Provincial Grant Allocations</b>	<b>3 708 540</b>	<b>0</b>	<b>0</b>	
<u>Municipal Grant Allocations<sup>3</sup></u>				
Amatole DM	0	0	0	
<b>Sub Total - Municipal Grant Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL GRANT ALLOCATIONS</b>	<b>72 086 857</b>	<b>82 316 000</b>	<b>91 721 000</b>	<b>98 141 470</b>

SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
		2007/8		2008/9	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>NONE</u>							
<b>NEW BORROWING</b>							

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities<sup>1</sup></u>							
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></u>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0
etc							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Allocations to Other Organs of State<sup>3</sup></u>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0
etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Allocations to Other Organisations<sup>4</sup></u>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0
etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Column Definitions:

A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2007/08 budget year.

C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.

E. The amount to be appropriated for the 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

<b>SUPPORTING TABLE 8</b>	<b>Salary</b>	<b>Social Contributions<sup>4</sup></b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>Total Package</b>
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>
<b><u>Councillors</u></b>					
Executive Mayor	311 213	0	87 144		398 357
Speaker	231 542	0	87 144		318 686
Portfolio Head (4)	782 469		782 469		1 564 937
Executive Committee (4)	477 552		477 552		955 105
Provide a total for all other councillors(41)	3 559 948		1 339 839		4 899 787
Provide for Chiefs (9)	289 638		0		289 638
	<b>5 652 362</b>	<b>0</b>	<b>2 774 149</b>	<b>0</b>	<b>8 426 510</b>
					<b>8 241 465</b>
<b><u>Officials of the Municipality</u></b>					
MUNICIPAL MANAGER	537 500	5 418	132 000	93 730	768 648
CFO	433 024	4 373	102 576	74 984	614 957
Manager Works	384 558	3 889	151 042	74 984	614 473
Community Services Manager	384 558	3 889	151 042	74 984	614 473
Manager Land & Housing	384 558	3 889	151 042	74 984	614 473
HR & ADMIN MANAGER	384 558	3 889	151 042	74 984	614 473
LED MANAGER	425 200	4 295	110 400	74 984	614 879
	<b>2 933 956</b>	<b>29 642</b>	<b>949 144</b>	<b>543 634</b>	<b>4 456 376</b>
					<b>0</b>
<b><u>A Heading for Each Entity<sup>5</sup></u></b>					<b>0</b>
List each member of board by designation	0	0	0	0	0
Chief Executive Officer (CEO)	0	0	0	0	0
List each senior manager reporting to CEO by designation	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>0</b>
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>8 586 317</b>	<b>29 642</b>	<b>3 723 293</b>	<b>543 634</b>	<b>12 882 886</b>

**Notes:**

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

SUPPORTING TABLE 8a	Medium Term Revenue and Expenditure Framework					
	MARY OF TOTAL SALARIES, WAGES, ALLOWANCE	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		R'000 C	R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries	5 552 362	5 552 362	6 217 598	6 777 182	7 251 585	
Allowance: Travelling	1 747 124	1 747 124	2 141 836	2 334 602	2 498 024	
Allowance: Housing	485 448	485 448	533 993	582 052	622 796	
Councillors: Pension Contribution	-	-	-	-	-	
Councillors: Medical Aid	156 510	156 510	172 161	187 655	200 791	
<b>Sub Total - Councillors</b>	<b>7 941 444</b>	<b>7 941 444</b>	<b>9 065 588</b>	<b>9 881 491</b>	<b>10 573 196</b>	
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>						
Sect 57: SALARIES	2 933 956	2 933 956	3 227 352	3 517 813	3 764 060	
Sect 57: PERFORMANCE BONUS	543 634	543 634	597 997	651 817	697 444	
Sect 57 - TRANSPORT	600 000	600 000	660 000	719 400	769 758	
Sect 57 - PENSION/ANNUITY	162 568	162 568	178 825	194 919	208 563	
Sect 57 - CELL PHONE	48 576	48 576	53 434	58 243	62 320	
Sect 57 - MEDICAL AID	73 200	73 200	80 520	87 767	93 910	
Sect 57 - HOUSING	64 800	64 800	71 280	77 695	83 134	
<b>Sub Total - Senior Managers of Municipality</b>	<b>4 426 734</b>	<b>4 426 734</b>	<b>4 869 407</b>	<b>5 307 654</b>	<b>5 679 190</b>	
<u>Other Municipal Staff</u>						
SALARIES:NORMAL	10 382 140	10 382 140	13 617 438	16 887 116	18 069 214	
SALARIES:BONUS (PERFORMANCE)	-	-	-	-	-	
SALARIES:BONUS (Annual)	864 571	864 571	951 028	2 036 621	2 179 184	
SALARIES:OVERTIME	100 000	100 000	110 000	119 900	128 293	
SALARY DISCREPANCIES	1 500 000	1 500 000	-	-	-	
TEMPORARY WORKERS	261 400	261 400	287 540	313 419	335 358	
ALLOWANCE:HOUSING	72 013	72 013	79 214	86 344	92 388	
ALLOWANCE:STUDY	-	-	-	-	-	
ALLOWANCE:VEHICLES	-	-	-	-	-	
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS						
CONTRIBUTIONS:MEDICAL AID	686 466	686 466	755 113	823 073	880 688	
CONTRIBUTIONS:PENSION FUND	1 112 106	1 112 106	1 333 317	1 453 315	1 555 047	
CONTRIBUTIONS:PROVIDEND FUND	711 367	711 367	782 504	852 929	912 634	
CONTRIBUTIONS:UIF	135 801	135 801	149 381	162 826	174 223	
INSURANCE:ACCIDENT LIABILITY	-	-	-	-	-	
LEVIES BARGAINING COUNCIL	5 676	5 676	6 244	6 806	7 282	
<b>Sub Total - Other Municipal Staff</b>	<b>15 831 540</b>	<b>15 831 540</b>	<b>18 071 778</b>	<b>22 742 347</b>	<b>24 334 312</b>	
<u>Board Members of Entities</u>						
Basic Salaries	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	
Allowances	-	-	-	-	-	
Board Fees	-	-	-	-	-	
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>Senior Managers of Entities</u>						
Basic Salaries	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	
Allowances	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>Other Staff of Entities</u>						
Basic Salaries	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	
Allowances	-	-	-	-	-	
Overtime	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EMPLOYEE COSTS</b>	<b>28 199 718</b>	<b>28 199 718</b>	<b>32 006 774</b>	<b>37 931 493</b>	<b>40 586 697</b>	

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are
- B. The original budget approved by council for the 2007/08 budget year.
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- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year Budget Years	Current Year 2007/8			Medium Term Revenue and Expenditure Framework		
		Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2008/9 Budget No. E	Budget Year +1 2009/10 Budget No. F
	<u>Municipality</u>						
Councillors (Political Office Bearers plus Other)				60	60	60	60
Senior Managers including Municipal Manager (s 57 of Systems Act)				7	7	7	7
Other Managers				0	0	0	0
Technical / Professional Staff				8	15	15	15
Other Staff (clerical, labourers etc)				135	144	144	144
<b>Sub Total - Municipality</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>226</b>	<b>226</b>	<b>226</b>
<u>Entities</u>							
Board Members	0	0	0	0	0	0	0
Senior Managers including CEO	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0	0
Technical / Professional Staff	0	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	0	0	0	0	0	0	0
<b>Sub Total - Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL NUMBERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>226</b>	<b>226</b>	<b>226</b>

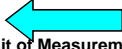
Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
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SUPPORTING TABLE 9		%	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Exp C/Flow	Budget	Budget	Budget	
MONTHLY CASH FLOWS - Excludes Contribution to funds		Collection	July	August	September	October	November	December	January	February	March	April	May	June	Full Year	Full Year	Full Year	
			2009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010	2008/9	2008/9	2009/10	2010/11
<b>Cash Operating Receipts by Source</b>																		
PROPERTY RATES	60%	78 652	78 652	78 652	78 652	78 652	78 652	78 652	78 652	78 652	78 652	78 652	78 652	78 652	943 824	1 573 040.0	1 573 040.0	1 573 040.0
PLUS PENALTIES IMPOSED	60%	111	111	111	111	111	111	111	111	111	111	111	111	111	1 332	2 226.0	2 381.8	2 548.5
USER CHARGES FOR SERVICES	50%	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	11 704	140 448	280 900.0	300 563.0	321 602.4
REGIONAL SERVICE LEVIES - Turnover	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - Remuneration	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	100%	28 633	28 633	28 633	28 633	28 633	28 633	28 633	28 633	28 633	28 633	28 633	28 633	343 596	343 598.4	367 650.3	393 385.8	
INTEREST EARNED - EXTERNAL INVESTMENTS	100%	90 100	90 100	90 100	90 100	90 100	90 100	90 100	90 100	90 100	90 100	90 100	90 100	1 081 200	1 081 200.0	1 156 884.0	1 237 865.9	
INTEREST EARNED - OUTSTANDING DEBTORS	100%	168	168	168	168	168	168	168	168	168	168	168	168	2 016	2 014.0	2 155.0	2 305.8	
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	100%	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	2 273	27 276	27 281	29 190.5	31 233.8	
LICENCES & PERMITS	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	100%	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	4 916 027	58 992 325	58 992 325	93 197 100.0	99 720 897.0	
OTHER INCOME	100%	47 020	47 020	47 020	47 020	47 020	47 020	47 020	47 020	47 020	47 020	47 020	47 020	564 240	564 236	603 564.4	645 814.0	
SURPLUS ON SALE OF ASSETS (GAMAP to add)	100%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Operating Receipts by Source</b>		<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>5 174 688</b>	<b>62 096 257</b>	<b>62 866 821</b>	<b>97 232 529.0</b>	<b>103 928 693.2</b>
<b>Other Cash Receipts by Source</b>																		
Accumulated Surplus		662 500	662 500	662 500	662 500	662 500	662 500	662 500	662 500	662 500	662 500	662 500	662 500	662 500	7 950 000	7 950 000	7 545 000	8 073 150
Receipts from old outstanding debtors		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	24 000	68 000.0	134 000.0	
MIG Grant		1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	1 953 167	3 906 333.3	7 812 666.7	
<b>Total Cash Receipts by Source</b>		<b>2 617 667</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>9 927 167</b>	<b>9 927 167</b>	<b>11 519 333.3</b>	<b>16 019 816.7</b>
<b>Cash Operating Payments by Type</b>																		
EMPLOYEE RELATED COSTS - WAGES & SALARIES		-1 972 923	-1 182 429	-1 182 429	-1 972 923	-1 182 429	-1 182 429	-1 972 923	-1 182 429	-1 182 429	-1 182 429	-1 972 923	-1 182 429	-1 182 429	-17 351 124	-17 351 119	-18 928 644	-20 500 970
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS		-369 946	-182 886	-182 886	-369 946	-182 886	-182 886	-369 946	-182 886	-182 886	-182 886	-369 946	-182 886	-182 886	-2 942 872	-2 942 877	-3 211 616	-3 448 902
LESS EMPLOYEE COSTS CAPITALISED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS		-1 979 766	-	-	-1 979 766	-	-	-1 979 766	-	-	-	-1 979 766	-	-	-7 919 064	-7 919 065	-8 631 781	-9 236 005
WORKING CAPITAL RESERVE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP to add)		-155 835	-132 333	-132 333	-155 835	-132 333	-132 333	-155 835	-132 333	-132 333	-132 333	-155 835	-132 333	-132 333	-1 682 004	-1 682 004	-2 242 673	-2 404 631
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)		-222 871	-219 601	-219 601	-222 871	-219 601	-219 601	-222 871	-219 601	-219 601	-219 601	-222 871	-219 601	-219 601	-2 648 292	-2 649 350	-2 834 045	-3 032 876
INTEREST EXPENSE - EXTERNAL BORROWINGS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES GIVEN (F4.2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER		-1 990 689	-1 283 019	-1 283 019	-1 771 653	-1 283 019	-1 283 019	-1 990 689	-1 283 019	-1 283 019	-1 283 019	-1 771 653	-1 283 019	-1 283 019	-17 788 836	-18 128 041	-19 487 173	-20 873 556
DEFICIT ON SALE OF ASSETS (GAMAP to add)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Operating Payments by Type</b>		<b>-7 263 519</b>	<b>-3 296 610</b>	<b>-3 296 610</b>	<b>-7 065 683</b>	<b>-3 296 610</b>	<b>-3 296 610</b>	<b>-7 263 519</b>	<b>-3 296 610</b>	<b>-3 296 610</b>	<b>-3 296 610</b>	<b>-7 065 683</b>	<b>-3 296 610</b>	<b>-3 296 610</b>	<b>-55 031 284</b>	<b>-55 032 351</b>	<b>-59 819 246.4</b>	<b>-64 286 509.0</b>
<b>Other Cash Payments by Type</b>																		
Capital Expenditure		-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-2 047 198	-24 566 370	-24 566 370	-20 394 614	-21 822 237
Loans repaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEAVE PAY RESERVE		-	-	-	-	-	-	-265 000	-	-	-	-	-	-265 000	-530 000	-530 000	-567 100	-606 797
REVOLVING FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKING CAPITAL RESERVE		-	-	-	-	-	-	-280 900	-	-	-	-	-	-280 900	-561 800	-561 800	-601 126	-643 205
<b>Total Cash Payments by Type</b>		<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 593 098</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 047 198</b>	<b>-2 593 098</b>	<b>-25 658 170</b>	<b>-25 658 170</b>	<b>-21 562 839.9</b>	<b>-23 072 238.7</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>		<b>-1 616 330</b>	<b>747 163</b>	<b>747 163</b>	<b>-3 021 910</b>	<b>747 163</b>	<b>232 163</b>	<b>-3 219 746</b>	<b>747 163</b>	<b>747 163</b>	<b>-3 021 910</b>	<b>747 163</b>	<b>232 163</b>	<b>-5 932 596</b>	<b>-5 171 056</b>	<b>24 671 965.6</b>	<b>29 162 682.8</b>	
<b>OPENING BALANCE</b>		<b>3 000 000</b>	<b>1 383 870</b>	<b>2 130 833</b>	<b>2 877 995</b>	<b>-143 915</b>	<b>603 248</b>	<b>835 410</b>	<b>-2 384 336</b>	<b>-1 637 173</b>	<b>-890 011</b>	<b>-3 911 921</b>	<b>-3 164 759</b>					
<b>Balance Carried Over</b>		<b>1 383 870</b>	<b>2 130 833</b>	<b>2 877 995</b>	<b>-143 915</b>	<b>603 248</b>	<b>835 410</b>	<b>-2 384 336</b>	<b>-1 637 173</b>	<b>-890 011</b>	<b>-3 911 921</b>	<b>-3 164 759</b>	<b>-2 932 596</b>					

Notes:

1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.

<b>SUPPORTING TABLE 10</b>		
<b>ANNUAL MEASURABLE PERFORMANCE OBJECTIVES</b>	<b>Unit of Measurement</b>	<b>Annual Target 2008/9</b>
Department - Municipal Managers Office Vote: Executive and Council Budget consultation meetings held Produce municipal booklet Performance agreements and contracts signed General ward meetings per ward etc Department - Corporate Services Vote: Finance & Administration Employee reward system developed Job descriptions developed for all staff etc Department - Planning and Development Vote: Planning & Development City plan reviewed and published Building inspections conducted etc Department - Community Services Vote: Community & Social Services New libraries built etc Department - Technical Services Vote: Electricity New Electricity connections Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Percentage of electricity losses Employment through job creation schemes Employment through job creation schemes Vote: Water New Water connections Percentage of water losses Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Vote: Road Transport km of new road for prev unserviced areas etc Vote: Waster Management Percentage of HH with no rubbish disposal Vote: Waste Water management Percentage of HH with no toilet provision Department - Chief Finance Officer Vote: Finance & Administration Percentage of property valuations disputed Percentage of creditors payments on time etc	 <b>Unit of Measurement</b>	
	No. of meetings Booklet produced in Sept No. of contracts signed on time No. of meetings  Completed in November Completed in September  Completed in October No. of building inspections  No. of new libraries built  No. of new electricity connections HH achieving agreed levels / total HH achieving agreed stds / total KW billed / KW used by muni No. temporary jobs created No. permanent jobs created  No. of new water connections KL Billed / KL used by muni HH achieving agreed levels / total HH achieving agreed stds / total  No. of kilometres  No. of HH without / total HH No. of HH without / total HH  No. disputed / total No. No. Paid on Time / total No.	

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes



TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Current Year 2008/9	Medium Term Revenue and Expenditure Framework		
		Budget Year +1 2009/10	Budget Year +2 2010/11	Budget Year +3 2011/12
	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>INFRASTRUCTURE</b>	<b>25 099 540</b>			
Land and Buildings				
Roads, pavements, bridges and stormwater	19 641 000			
Water Reservoirs and reticulation				
Car parks, bus terminals and taxi ranks				
Electricity reticulation				
Sewerage purification and reticulation				
Housing	3 708 540			
Street lighting	1 750 000			
Refuse sights				
Gas				
Other				
<b>COMMUNITY</b>				
Establishment of parks & gardens				
Sportsfields				
Community halls				
Libraries				
Recreation facilities				
Clinics				
Museums & art galleries				
Other				
<b>HERITAGE ASSETS</b>				
<b>INVESTMENT PROPERTIES</b>				
<b>OTHER ASSETS</b>				
Other motor vehicles	-750 000		-500 000	-535 000
Plant & equipment	-600 000	-636 000	-680 520	-728 156
Office equipment	-87 000	-92 220	200 000	214 000
Abattoirs				
Markets				
Airports				
Security measures				
Other				
<b>SPECIALISED VEHICLES</b>				
Refuse				
Fire				
Conservancy				
Ambulances				
Buses				
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>25 099 540</b>	<b>0</b>	<b>0</b>	<b>0</b>
		-3 642 920.0	-4 080 460.0	-4 296 140.0
		3 642 920	4 080 460	4 296 140

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- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11