

## 2009/2010 MEDIUM TERM REVENUE AND EXPENDITURE (MTREF) BUDGET

### Purpose

The purpose of the report is to outline the budget process followed in preparation of 2009/10 MTREF budget for approval by council

### Legal or Statutory Requirements

### Overview

The budget process is governed by the Municipal Finance Management Act 56 of 2003 and the Municipal Systems Act 32 of 2000. The objective process is to ensure good governance and accountability and enables the municipality to involve residents and other stakeholders in the budgeting process.

In terms of Section 24 (1) and (2) of the Municipal Finance Management Act (MFMA) No 56, 2003:

*“(1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.*

*(2) An annual budget –*

- (a) must be approved before the start of the budget year;*
- (b) is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i); and*
- (c) must be approved together with the adoption of resolutions as may be necessary –*
  - (i) imposing any municipal tax for the budget year;*
  - (ii) setting any municipal tariffs for the budget year;*
  - (iii) approving measurable performance objectives for revenue from each source and for each vote in the budget;*
  - (iv) approving any changes to the municipality’s integrated development plan; and*
  - (v) approving any changes to the municipality’s budget-related policies.”*

*Background Exposition, Facts or Proposal*

**Schedule of the Key Deadlines relating to the Integrated Development Plan (IDP) and Budget Process**

The process started with the approval by Council of the process plans for the IDP review and budget review on the 28 August 2008 (SC4/08/007.1.1 & SC4/08/007.2.2). This is to ensure integration between the development of the IDP and the budget.

**IDP Overview**

**Key Deadlines relating to the IDP and Budget Process**

<b>ACTIVITY / KEY EVENTS</b>	<b>DATE</b>
IDP and Budget Process Plan approved by Council	28 August 2008
Presentation of MTREF projections to Executive Management	9 January 2009
Tabling of Draft Operating and Capital for the 2009/10MTREF to Council	25 March 2009

IDP and Budget Public Road Shows	1 – 02 April 2009
Approval of the 2009/10 MTREF IDP and Budget	05 June 2009
Submission of the Approved Budget to National and Provincial Treasury , DPLG and Provincial Local Government	09 July 2009

### Consultation Process

This process was undertaken through a series of events and strategic processes, namely:

- The approach used for IDP Community Participation Programmes held last year in July was followed. Eight centers were identified i.e. Msobomvu Hall, Town hall, Ndabakazi Hall, Mqhaphini Junior Secondary School, Ngqamakhwe TRC hall, Kotane JSS, Centane Town Hall and Tafalofefe Community Hall.
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- A strategic session was held in January 2009 with Mayoral Committee Members Technical Champions briefed presented Mid year performance reports and briefed their political leaders on performance highlights for the 2007/08 financial year and reflected on reviewed objectives and strategies for 2009/10;
- IDP Representative Forum held in November 2008;
- IDP Technical Cluster meetings were held on 27 and 28 November 2008 to fine tune the IDP and propose projects that are linked to the reviewed objectives and strategies;
- IDP and Budget steering committee held on 28<sup>th</sup> May 2009 to present the final draft IDP and Budget;
- Public hearings on the draft IDP and 2009/10 MTREF Budget were held from 01 to 02 April 2009.

### MNQUMA'S 2009/10 MTREF BUDGET OVERVIEW

The 2009/10 MTREF Budget has been prepared in compliance with the MFMA. This is a financial plan as informed by the municipality's strategic plan (IDP) in order to ensure service delivery to the community that will enable the municipality to meet its operational and strategic objectives for the 2009/10 MTREF period.

## **Alignment of the Budget with the IDP**

The review of IDP was informed by the over-arching six key objectives as follows.

### **1. Core Elements of the Strategy**

This part of the strategy deals with the various problems that the municipality is faced with based on the analysis done above, which also shows where mostly are the strengths of the municipality are, what are its weaknesses which have to overcome and what are the opportunities that can be prioritised and taken advantage of or the threats that require to be countered or minimised.

#### **(1) Financial Resources**

##### **Problem Statement**

The Municipality is mostly dependent on grants and has limited sources of funding. There are high levels of poverty and unemployment and as well as low levels of education, which poses a challenge where revenue generation and collection are concerned.

##### **Possible Solutions**

- The Municipality must develop and/or review its revenue generation and collection strategies to improve own revenue and vigorously implement these
- The implementation of projects of the municipality must, where possible, be done using the Expanded Public Works Programme (EPWP) as a way of creating job opportunities
- Debt Cleansing should be prioritised to ensure that there is accurate billing, which will in turn assure the municipality of collecting of some of its revenue
- Credit Control and related policies must be intensely implemented to ensure that those who can afford, do pay for the rates and services provided to them

#### **(2) Political and Administrative Stability**

### **Problem Statement**

The municipality is vulnerable to the political turmoil that is usually brought about by the changes in the political landscape and this result in employees and councillors abdicating their responsibilities and concentrating their efforts on fighting. This creates unnecessary tensions amongst politicians and between politicians and officials and sometimes results in interference.

### **Possible Solutions**

- Regular workshops and other capacity building initiatives must be organised for councillors and officials on the roles and responsibilities of each stakeholder thus building a focused, matured and developmental oriented local state
- The Code of Conduct of Councillors and Staff must be implemented and the consequences of breaches to the codes communicated and implemented to those who are found to be in breach
- Adherence to the country's legislation and policies should be paramount especially where external circumstances are threatening the existence and functioning of the municipality

## **(3) Human Resources Capacity**

### **Problem Statement**

The Municipality has low levels of education and the needed skills are very scarce. Over and above this some of the key officials have little understanding of the systems and could only operate at a basic level.

The changes in the legislation and policies of the municipality requires that officials and employees are capacitated to understand these imperatives

### **Possible Solutions**

- The capacitation of existing personnel, building the required skills and as well adopting retention strategies to ensure that the municipality does not lose them.

- The capacitation of councillors and officials as well as the communities on municipal legislation and as well as understanding of roles and responsibilities
- The development of retention strategies, succession planning and as well as wellness strategies to ensure that the municipality have productive workforce and councillors and that they are satisfied with the working conditions.

#### **(4) Systems Capacity**

##### **Problem Statement**

- The data in the system is not always accurate rendering the billing sometimes incorrect.
- The municipality has employed more officials in the Budget and Treasury office who are not familiar with the systems, which also makes it difficult for them to be readily productive.
- The financial muscle of the municipality is not always accommodating training on the systems because this is always very costly.

##### **Possible Solutions**

- Data cleansing should be done to ensure that correct information is on the system
- More budget should be allocated to systems training (FMS, HRMS, EDMS) so that the municipality get value out of its investment
- Negotiations / service level agreements with the service provider for the system must be entered into to level the playing field and as well ensure that the municipality always knows what to expect

**(5) Transformation Process**

**Problem Statement**

The municipality is still undergoing transformation, which means dealing with the dynamics that are brought about by change. Some officials still find it hard to understand the nature of local government - the developmental local state, which places emphasis on, inter alia, the involvement of communities in everything that it does.

**Possible Solution**

Intensive training programmes and open debates for the officials and councillors of the municipality on the customer service excellence and as well as the developmental local state

**(6) Business Process Review (BPR)**

**Problem Statement**

The Institution has policies, procedures, and systems that are not fully adhered to and functional areas that do not complement and service each other.

**Possible Solution**

To review, introduce and implement seamless policies, procedures, processes, strategies and systems to enable accelerated service delivery.

**(7) Social Factors**

**Problem Statement**

The state of the Municipality regarding socio economic matters is bad in that the majority of the population depend on grants for their well being. Social facilities are as well in a very poor state [shortage of health care facilities and medicines, poor education – high failure rate, etc]. The instability in the education sector in the area [union battles with management of the Department of Education, strikes, etc] also affects the quality of education.

#### **Possible Solutions**

- Development of strategies for job creation in all sectors of the economy would alleviate dependence on social grants
- Involvement of the Municipality in the form of facilitating and monitoring the Sector Departments and how they deliver services to the Mquma communities

### **(8) Rejuvenation of Mquma Economy**

#### **Problem Statements**

- Mquma Locality lacks an integrated growth and development strategy to address the social (re-engineering) and economic challenges of the area.
- The municipality is faced with a challenge of implementation of LED and Housing projects [urban renewal, new rest, etc] identified due to the fact that there are external stakeholders involved.
- The municipality is faced with a challenge of backlogs in, and dilapidated infrastructure
- The land ownership challenge exists in Mquma, which affects the development initiatives – most land is communal and other pieces of land are owned by the ECDC while some belongs to the national or provincial government

#### **Possible Solutions**

- To work towards the development, implementation, monitoring and evaluation of a coherent local growth and development strategy



- To capacitate the responsible directorates in terms of human and financial resources to effectively perform so as to ensure that service delivery is accelerated
- To solicit funding and develop strategies to attract investors and as well as establish service delivery partnerships to address infrastructural backlogs
- To engage the external stakeholders in development [Amathole District Municipality, Eastern Cape Development Corporation] to improve performance on the identified projects
- Develop strategies to address the issues surrounding land including engagements with the owners and/or custodians of the land to release land for development to the municipality

**(9) Stakeholder Participation**

**Problem Statement**

Currently the stakeholders in the area is not fully participating in the development of the area and thus leading to a lack of ownership of the development initiatives.

**Possible Solution**

To mainstream stakeholder participation in the development process of Mnquma Local area.

**(10) Legislative Framework and imperative**

**Problem Statement**

Integrated development in terms of legislation is stifled by the absence of a functioning Inter Governmental Relations Forum.

**Possible Solution**

Facilitate the creation of a functioning IGF to co-ordinate integrated development.

The 2009/10 to 2011/12 budget is informed by the IDP Strategic Objectives and Priorities, ward based planning Priorities Issues, the 2008/09 State of the Municipal Address and the retreat session held in Cintsas as well as new Ideas from the Executive Management. The alignment of key objectives with the allocation of financial resources for capital and operating projects is reflected in Annexure 4 for capital budget and Operating Project spread sheet

### **Alignment with National and Provincial Priorities**

The 2009/10 IDP was developed within the framework of five key performance Areas of Government, State of National address by the President of South Africa as well and the Province Address.

#### **National Spatial Development Perspectives (NSDP) Principles**

- To promote economic growth as a pre-requisite for achieving policy objectives, key among which would be poverty alleviation
- To ensure government spending on fixed investment, beyond the constitutional obligation to provide basic services to all citizens
- To encourage efforts to address past and current social inequalities
- To overcome the spatial distortions of apartheid through corridor and nodal approaches in planning

#### **National Service Delivery Goals**

- Water 2008
- Sanitation 2010
- Housing 2014
- Electricity 2015

NB :this is then be understood as a District and Eskom function however the Municipality will ensure that facilitation and monitoring of the national goals are met

### **Provincial Growth and Development Plan (PGDP) Goals (2004-2014) related to Local Government**

- To halve unemployment and poverty
- To maintain an economic growth rate of between 5-8% per annum
- To establish food sufficiency
- To halt and reduce the spread of HIV & AIDS
- To provide clean water to all
- To eliminate sanitation problems

### **Equitable Share Allocation**

The objective of the intergovernmental system as far as it relates to local government, is to provide for an equitable sharing of nationally raised revenue while promoting vertical and horizontal equity as well as certainty of revenue streams, and recognize variations in the fiscal capacities of municipalities as provided for in sections 214 and 227 of the Constitution.

The equitable share allocation takes into account the poor population, the number of poor households, the extent of service provision to poor households and the fiscal capacities of municipalities.

Mnquma Local Municipality been allocated an amount of R88million for the 2009/10 financial year as gazetted in the 2009 Division of Revenue Act (DoRA).its allocation will be defined in the operating and Capital projects.

### **Proposed Indigent Subsidy**

The equitable share has been used to provide relief to indigent consumers. The package has been designed to subsidise the indigent consumers:

- Rates to a maximum of a property value of R50 000 25% of monthly bill
- Electricity to a maximum of 50kwh
- Refuse 25% of monthly billing

### **Financial position, viability and sustainability**

Mnquma is one area of a challenge in the collection side which is caused by the corrupt data of the municipality, culture of non payment and base of unemployed within the area. The efforts were made to cleansed data for number of occasion which yielded no good results. the strides that is made by the Municipality know is to upload the new valuation roll separate to the current data so as to monitor the accuracy. the municipality has appointed a debt collector to collect all the outstanding amount as at end June 2009.

Below is the collection table for 2008/2009

	Notes	YTD BUDGET	YTD ACTUAL-	VARIANCE	YTD ACTUAL
Income		2008/09 R	2008/09 R	2008/09 R	2008/09 %
Assessment rates	1	27,545,559	10,910,260	16,635,299	40%
Refuse removal	2	3,742,671	833,368	2,909,303	22%
House Rental	3	3,879,923	573,712	3,306,211	15%
Traffic Income	4	918,049	988,978	-70,929	108%
Traffic Fines	5	1,048,000	972,317	75,683	93%
Operating Projects	6	1,235,000	1,235,000	0	100%
Operating Projects C/O	7	2,266,063	2,113,109	152,954	93%
Health Subsidy	8	5,024,261	1,212,065	3,812,196	24%
DEAT	9	1,400,000	1,400,000	-1,400,000	100%
IEC		1,784,500	1,784,500	-1,784,500	100%
ADM - PMS		385,362	385,362	-385,362	100%
Government Grants- EQU SHARE	9	66,083,000	68,861,654	-2,778,654	104%
ADM- Casuals	10	159,840	159,840	-159,840	100%
Other	10	13,653,615	1,668,883	11,984,732	12%
<b>Total Operating Income</b>		<b>129,125,843</b>	<b>93,099,049</b>	<b>32,297,092</b>	<b>72%</b>
Add: Capital Budget	11	44,183,685	26,719,349	17,464,336	60%
Capital Projects C/O	12	16,489,272	12,688,292	3,800,980	77%
<b>Total Operating &amp; Capital Income</b>		<b>189,798,800</b>	<b>132,506,689</b>	<b>53,562,409</b>	<b>70%</b>

Below is the expenditure incurred during the year

Expenditure	YTD BUDGET	YTD ACTUAL	VARIANCE	YTD ACTUAL
	2008/09 R	2008/09 R	2008/09 R	2008/09 %
Salaries, Wages & Allowances	55,106,239	50,367,472	4,738,767	91%
Remuneration to Councillors	14,432,022	13,924,732	507,290	96%
General Expenses	19,217,790	11,286,188	7,931,602	59%
Operating Projects	9,131,811	6,652,933	2,478,878	73%
Operating Projects C/O	2,266,063	2,113,109	152,954	93%
Repairs and Maintenance	5,138,748	2,121,154	3,017,594	41%
Contributions to Approved Funds	6,140,000	572,170	5,567,830	9%
Capital Charges/contr to capital outlay	9,134,684	1,462,432	7,672,252	16%
<b>Total Operating Expenditure</b>	<b>120,567,357</b>	<b>88,500,190</b>	<b>32,067,167</b>	<b>73%</b>
Capital Projects	44,183,685	25,494,440	18,689,245	58%
Capital Projects C/O	16,489,272	12,287,965	4,201,307	75%
<b>Total Expenditure</b>	<b>181,240,314</b>	<b>126,282,595</b>	<b>54,957,719</b>	<b>70%</b>

Unfunded mandates such as libraries exert pressure on the municipal budget and as a result of that the Library is temporarily closed and currently negotiating with the Department to settle the outstanding debt.

Mnqumas faced with the following constraining factors which impedes its ability to expand: -

- High levels of poverty and unemployment resulting in high service demands.
- Funding to eradicate infrastructure backlogs.
- Sufficient Funding for Repairs and Maintenance.
- Scarcity of technical staff which has an impact on infrastructure development and Maintenance of assets.

## Budget Assumptions

The budget assumptions/parameters are based on National Treasury MFMA Circular No. 48 guidelines.

- (a) the overall increase is limited to the funds available as detailed by Table 2 of Circular 28
- (b) The overall increase on salaries wages and allowances is 10.5% for employees, 2.5% for those that have not reached the sealing of top notches. Note that this is still a proposal at the Bargaining council negotiations. **See attached annexure 1-proposal from SALGA**
- (c) The overall increase for Public office bearers be 11% based on the 2008-2009 gazette no 31687. **See attached gazette no 31687**
- (d) the overall increase for Section 57 managers of 8.3% based on projected CPIX in July 2009. **See attached CPIX projections**
- (e) Parameter increase for General expenses to Capital Charges are 5.4% for 2009/10, 5.1% for 2010/11 and 4.6% for 2011/2012 **see attached extract for Circular 48**
- (f) Rates tariff have decreased from the previous financial year and the new tariff rate has increased to 0.03cents in a rand. **See attached advert for the increase of tariff as Annexure 4**
- (g) The reviewed budget envisages to increase the number of indigent beneficiaries to 3500-4000 in the next year.
- (h) Equitable share has increased from R66m to R88m

MIG has increased from R25m to R31m

## Summary of Proposed Tariff Increases

Considering the income envelope to fund the budgeted expenditure the tariff attached have been applied for the 2009/2010 MTREF

As from 1 July 2009 the rates to be charged to consumers will be based on the market value of each ratepayer's property as per the new valuation roll and as well as the tariff has increased from 0.02 to 0.03 cents in a rand.

**Operating Budget Summary for the 2009/2010 MTREF Period**

EXAMPLE TABLE 1  REVENUE BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			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>Revenue by Source</u>							
Property rates	11,648,602	27,545,559	27,545,559	11,665,825	21,844,680	23,002,448	24,060,561
Service charges - refuse removal from tariff billings	949,428	3,742,671	7,714,921	864,056	3,941,033	4,149,907	4,369,852
Rental of facilities and equipment	489,595	3,879,923	3,879,923	492,577	4,085,559	4,302,094	4,499,990
Interest earned - external investments	1,118,328	212,175	212,175	130,222	223,420	235,262	246,084
Interest earned - outstanding debtors	0	4,145,980	4,145,980	92	4,365,717	4,597,100	4,808,567
Fines	267,486	1,048,000	1,048,000	969,633	1,103,544	1,162,032	1,215,485
Licenses and permits	1,701,750	1,966,049	1,966,049	991,210	966,706	1,017,941	1,064,767
Income for agency services	778,543	9,484,114	9,484,114	912,055	7,768,895	7,821,825	8,165,459
Government grants & subsidies	53,918,761	66,083,000	68,823,854	68,823,854	79,787,516	100,347,461	106,018,011
Other income	13,525,625	3,770,157	4,547,816	0	4,883,495	5,017,238	4,410,686
<b>Total Revenue By Source</b>	<b>84,509,464</b>	<b>121,877,628</b>	<b>129,368,391</b>	<b>84,849,524</b>	<b>128,970,565</b>	<b>151,653,308</b>	<b>158,859,462</b>

Above is the breakdown of revenue by source. The table reflects the decrease of property rates from R27m to R21m. Income from Agency services has included Department of health and Library function. Government Grants are inclusive of FMG R750 000, MSIG R 735 000.00 and the difference of that is an amount which is allocated under capital budget. Breakdown of other income is as follows:

<b>Source</b>	<b>Amount</b>
Old debt	4,573,712.00
Commission advertising	144,319.00
Cemetery fees	29,126.00
Building Plans fee	61,129.00
Rentals hall	60,165.00
Library	<u>15,044.00</u>
<b>TOTAL OTHER INCOME</b>	<b>4,883,495.00</b>



Table 2: Operating Expenditure by Vote as per Circular 28

EXAMPLE TABLE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			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	Budget Year +1
	2009/10					2010/11	2011/12
	Budget R'000 E					Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	43,785,966	55,594,568	62,790,975	41,477,696	63,202,301	66,726,648	73,537,318
Remuneration of Councillors	13,564,818	13,943,983	15,404,080	14,381,964	15,290,903	15,952,482	19,336,657
Bad debts		3,115,777	3,115,777		3,903,400	4,110,280	4,303,941
Depreciation		3,904,313	3,904,313		2,016,032	3,527,749	3,691,114
Repairs and maintenance	1,669,146	5,138,749	4,776,189	1,940,214	4,969,273	5,235,364	5,452,516
Interest paid	64,762	51,088	221,088	161,730	53,796	56,647	59,253
Advertising	98,034	257,944	279,251	79,810	268,013	281,753	294,224
Audit fees	1,500,103	524,000	624,000	700,913	1,500,000	1,579,500	1,652,157
Bank charges	235,891	334,400	334,400	219,144	352,123	370,786	387,842
Communications					1,296,249	1,363,561	1,485,073
Insurance	338,164	273,318	323,318	371,658	288,436	303,057	316,998
Legal fees	810,818	1,093,059	1,288,845	613,180	1,079,538	1,049,449	1,144,786
Seminar / Conferences	72,369	448,966	374,146	170,353	509,274	486,138	538,865
Travel and Accommodation	470,127	469,816	1,000,612	565,436	571,499	562,375	622,770

EXAMPLE TABLE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual 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
Other	18,103,805	36,702,619	34,246,630	17,762,812	33,385,062	34,776,002	34,326,856
<b>Total Operating Expenditure By Type</b>	<b>80,714,003</b>	<b>121,852,600</b>	<b>128,683,624</b>	<b>78,444,910</b>	<b>128,685,898</b>	<b>136,381,791</b>	<b>147,150,370</b>

Employee Related costs is comprised of an increase of 10.5% for employees, 8.3% for Section 57 Managers and 11% for Councillors and proposed critical positions of R 3.1million.

Breakdown of the positions are as follows:

#### Community Services

1. Nursing Service Manager PL04 R 207 539
2. Professional Nurses X5 PL07 680,772
3. Admin Clerk PL08 120,619
4. Caretaker X2 PL15 91,330

#### Security

1. Security Officers X3 PL11 122,799

**Cleansing**

1.	Environmental & Cleansing Manager	232,460
2.	Senior Exam Officer	154,118

**BTO****Salaries & Exp**

1.	Filing Clerk	36,000
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**Supply Chain & Assets**

2.	Admin Assistant Fleet	36,000
3.	Admin Assistant Asset	36,000

**Revenue**

1.	Verification officer	36,000
2.	Chief Accountant	245,000

**MM**

3.	Legal Assistant	108,119
4.	Messenger PL15	67,916

**Strategic**

1.	PMS Coordinator	108,119
2.	Research Officer	108,119
3.	IDP Coordinator	108,119

**Infrastructural Dev**

1.	Building control Officer PL10	138,146
2.	General Workers X3	122,799
3.	Painters X2	91,828
4.	Electrician PL10	138,146

**Corporate Services****Admin**

1.	Admin Assistant	82,281
2.	Supervisor ( Cleaning Service)	82,281

**HR**

IT

1. HR Assistant	82,281
2. Network Admin PL08 X2	164,562
	<u><b>3,193,814</b></u>

Repairs and Maintenance are comprised of Roads R 1.5m, Street lights R 777 000.00, vehicle maintenance R 835 569.00 and R726 500.00 municipal assets, Sports field maintenance R 250 000.00. Repairs and maintenance plan is **attached**.

Table11: Capital Expenditure by Category as per Circular 28

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	2007/08	2008/09			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
<b>INFRASTRUCTURE</b>	<b>15,709,926</b>	<b>29,098,006</b>	<b>44,489,924</b>	<b>29,612,881</b>	<b>34,798,001</b>	<b>42,034,359</b>	<b>64,774,774</b>
Land and Buildings	x	400,000	400,000	0	62,960	117,015	122,397
Roads, pavements, bridges and storm water	15,709,926	22,939,690	35,778,523	27,912,881	34,670,041	41,917,344	49,927,094
Electricity reticulation	x	1,700,000	1,700,000	1,700,000	x	x	x

Housing	x	x	959,558	x	x	x	x
Street lighting	x	x	x	x	65,000	0	14,725,283
Other	x	4,058,316	5,651,843	x	x	x	x
<b>COMMUNITY</b>	<b>0</b>	<b>12,630,983</b>	<b>12,630,983</b>	<b>0</b>	<b>11,070,000</b>	<b>11,706,710</b>	<b>12,372,179</b>
Establishment of parks & gardens	x	200,000	200,000	0	x	x	x
Sports fields	x	400,000	400,000	0	x	x	x
Community halls	x	x	x	x	200,000	211,600	221,334
Other	x	12,030,983	12,030,983	0	10,870,000	11,495,110	12,150,845
<b>OTHER ASSETS</b>	<b>529,382</b>	<b>2,454,696</b>	<b>3,533,864</b>	<b>983,565</b>	<b>5,669,083</b>	<b>5,223,204</b>	<b>5,463,472</b>
Other motor vehicles	x	1,900,000	1,900,000	0	x	x	x
Plant & equipment	x	x	x	x	2,415,235	1,781,309	1,863,249
Office equipment	53,809	554,696	1,633,864	599,394	3,253,848	3,441,895	3,600,223
Security measures	x	x	x	x	x	x	x
Other	475,573	x	x	384,171	x	x	x
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>16,239,308</b>	<b>44,183,685</b>	<b>60,654,771</b>	<b>30,596,446</b>	<b>51,537,084</b>	<b>58,964,273</b>	<b>82,610,425</b>

Final tariff Structure for 2009-2010

The tariff structure as per Annexure 5 has been reviewed and taken into account tariffs that were not proposed by the Municipality previously.

**COMMENTS FROM PROVINCIAL TREASURY**

The municipality received comments from Provincial Treasury and those comments are effected in the final budget. In trying to respond and effect the changes in the current budget the municipality forecast on key observation as the reference for correction. A template prepared will be numbered such that the responses can be able to be followed and ensure that were dealt with.

Below are summaries of comments and responses:

Paragraph	Comments Raised	Action Taken	Reference
2 <sup>nd</sup> Paragraph (Key Observation)	Supporting table 2 not consistent with schedule 2, 2a & example 2	Total budget on the three schedules were not the same and now all these schedules has been reconciled and they are balancing	Supporting table 2, schedule 2, 2a & example 2 ( <b>Reference Annexure 2 cover page</b> )
3 <sup>rd</sup> Paragraph	Unspent Conditional Grant of 2007-2008 not taken into account	Unspent conditional grant for 2008-2009 to be spent in 2009-2010 were looked at and we envisage to spend the whole allocation as all projects are on implementation .also note that unspent conditional grant were included in the budget in the form of roll over's in August 2008 and were adopted by council	n/a
5 <sup>th</sup> Paragraph	3. Supporting table 5 to be consistent with schedule 1 and 4	The previous template was designed such that under Grants and Subsidy the disclosure must that of a Equitable Share and new regulations requires the inclusion of other grants being FMG and MSIG and also exclude any Grant and Subsidy budgeted for Capital budget and that has been aligned with new regulations	It has been corrected ( <b>Reference is Annexure 4 to get table 5 and Schedule 1&amp; 4 in Annexure 2</b> )
6 <sup>th</sup> Paragraph	A surplus budget of R7.7m without notes	It was noted that notes were not provided the main reason for a surplus	Reference Supporting Schedule Table 9

Paragraph	Comments Raised	Action Taken	Reference
		budget was that the municipality was not sure of the outcomes of general valuation so it could not commit the whole budget. Draft General Valuation roll was issued after the adoption of the draft budget and it had huge impact of reducing rates from R29million to R21million	
7 <sup>th</sup> paragraph	Sewer Connection Tariffs	Tariffs has been taken out	See attached as Annexure 6 in the report (Tariffs)
8 <sup>th</sup> Paragraph	Changes made in budget were not effected in the IDP	Financial plan chapter has been amended with the final budget. A constant engagement with IDP section to update each other on changes	Chapter 8 Financial Plan in the IDP
Topic 4	List of documents not submitted	The municipality will ensure that all documents listed are submitted with final budget as they are all available	
Topic 4.3	Investment Schedule not populated	Provincial Treasury is referring to investment(call Accounts)for the projects that are currently running and the municipality is unable to budget for those as they are already committed .only one investment account which is already committed but it can be disclosed as the municipality is not clear on the spending date of it. The investment is intended to purchase a piece of land from ECDC ERF 1082	Reference on Schedule 4 and 4(a)
Topic 4.4	The comment has been responded to refer to 5 <sup>th</sup> Paragraph above		
Topic 4.5	Support table 8(a)were not fully populated for	The table has been fully populated and Provincial	Refer to Support table <b>8(a) &amp; b under Annexure</b>

Paragraph	Comments Raised	Action Taken	Reference
	the previous years and not consistent with table 6.  Schedule 8(b)not fully populated	Treasury has made a mistake to refer the personnel with Borrowings as it is not suppose to reconcile to each other Schedule 8(b) has been updated	<b>4</b>
Topic 4.6	Monthly cash flow to take into consideration bonuses and grant funding transfers.	Cash flow has been reviewed and corrected	Refer to table 7( <i>Reference under Annexure 4</i> )
Topic 4.7	Supporting Table 11 not fully completed	Information has been provided for the previous years and outer years	Refer to table 11( <i>Reference under Annexure 4</i> )
Topic 5.1.1	Increase in revenue especially rates and refuse and the usage of ordinance act	Refuse removal increase has been corrected as it was relating to Misinterpretation of billing vs bins collected and tariff has been rectified .Rates correctly so was using an ordinance acts because by the time the draft was adopted rates projections were those of the old act. The final budget is for new rates act. An increase in tariff is as a result of parameter increases not tariff. The increase in equitable share is determined by the population of the municipality and the allocation in terms of formula used. For Agency the municipality budgeted Department of Transport under agencies know we have incorporated Department of health as agency functions as well	
Paragraph 5.1.2	Justification of expenditure increases in repairs and maintenance	The municipality has noted the comment however the repairs and maintenance plan been attached for the budgeted repairs and	



Paragraph	Comments Raised	Action Taken	Reference
		maintenance	
Paragraph 5.1.2(Para 5)	Explanatory notes on contributions to approved funds	Notes are provided for explanation of R7.1m budget	
Paragraph 5.1.2(Para 6)	Schedule Section B and C not consistent	Schedules has been rectified and balanced	Refer to Section B and C of Appendix A
5.1.4	Strategies on collection not provided	Strategies are provided in the financial diagnosis chapter of the IDP	Refer to IDP

### Grants Included In the Budget In Terms Of The 2009/10 DoRA Report

The following table reflects grants to be received in 2009/2010, 2010/2011 and 2011/2012 in terms of the DoRA report published after the 2009 National Budget speech delivered by the Minister of Finance on 11 February 2009.

**Table 16: 2009/2010 to 2011/2012 Grant Allocations in terms of 2009 DoRA**

	<u>2008/2009</u> <u>Actual</u>	<u>2009/2010</u> <u>Allocation</u>	<u>2010/2011</u> <u>Allocation</u>	<u>2011/2012</u> <u>Allocation</u>
<b><u>1. Specific Purpose Recurrent Grant Allocations (Schedule 6)</u></b>				
a. Local Government Financial Management Grant	500,000	750,000	1,000,000	1,250,000
b. Water Services Operating & Transfer Subsidy (DWAF)	2,644,000	2,534,000	1,881,000	1,395,000
c. Municipal Systems Improvement Programme	400,000	500,000	750,000	790,000
<b><u>Sub-Total - Specific Purpose Recurrent Grant Allocations</u></b>	<b>3,544,000</b>	<b>3,784,000</b>	<b>3,631,000</b>	<b>3,435,000</b>
<b><u>2. Infrastructure Grant Allocations (Schedule 4 and 6)</u></b>				
a. Municipal Infrastructure Grant (MIG)	136,951,000	172,136,000	202,982,000	174,264,000
b. Public Transport Infrastructure and Systems Grant	8,592,000	31,213,000	71,478,000	400,000,000
c. Neighbourhood Development Partnership Grant	6,500,000	4,000,000	7,200,000	12,960,000
d. National Electrification Programme (NEP)	32,712,000	13,000,000	55,000,000	20,000,000
e. Electricity Demand Side Management Grant	0	5,000,000	2,000,000	2,000,000
<b><u>Sub-Total - Infrastructure Grant Allocations</u></b>	<b>184,755,000</b>	<b>225,349,000</b>	<b>338,660,000</b>	<b>609,224,000</b>
<b><u>3. Allocations-In-Kind (Schedule 7)</u></b>				
a. Water Services Operating & Transfer Subsidy Grant	1,107,000	1,056,000	0	0
b. National Electrification Programme (Eskom) Grant	179,000	4,498,000	16,729,000	0
c. Neighbourhood Development Partnership Grant	1,000,000	2,000,000	2,000,000	1,000,000
<b><u>Sub-Total - Allocations-In-Kind</u></b>	<b>2,286,000</b>	<b>7,554,000</b>	<b>18,729,000</b>	<b>1,000,000</b>
<b><u>4. Equitable Share Allocations</u></b>				
a. Equitable Share	322,191,000	392,875,000	492,572,000	545,235,000
<b><u>Sub-Total - Equitable Share Allocations</u></b>	<b>322,191,000</b>	<b>392,875,000</b>	<b>492,572,000</b>	<b>545,235,000</b>
<b><u>Grand Total - Total Allocations to Municipalities</u></b>	<b>512,776,000</b>	<b>629,562,000</b>	<b>853,592,000</b>	<b>1,158,894,000</b>

### **3. BUDGET RELATED POLICIES**

The following policies have been taken into account in the development of the 2009/10 to 2011/12 MTREF budget: -

#### **Budget Policy**

The Budget Policy has been developed in terms of Chapter 4 Section 15 to 32 of the MFMA and was approved by Council in 2007. There was no need of review and it will be reviewed in 2009/10 the key issues as per the MFMA Municipal Budget and Reporting Regulations (circular 48).

#### **Tariff Policy**

In terms of Section 74(1) of the Municipal Systems Act, Council adopted a tariff policy on 30 May 2006. The reviewed policy is submitted to Council on 05 June 2009 for approval

#### **Credit Control Policy and Indigent Policy**

These policies were also reviewed and adopted 05 June 2009

#### **Rates Policy**

In terms of Section 3 of the Municipal Property Rates Act, Council must adopt a rates policy. The reviewed policy is submitted to Council on 05 June 2009 for approval

### **FINANCIAL IMPLICATIONS**

An operating Budget expenditure has been increased from R 121 852 600.00 to R128 885 906.00

An operating Budget Income has been increased from R 121 877 628.00 to R128 970 565.00

Capital budget has been increased from R 44 183 685.00 to R51 537 084.00

Annexures:

Recommendations:

It is hereby recommended that council:

1. Approve Final MTREF Income Budget of R 128 970 565.00
2. Approve Final MTREF Expenditure of R 128 885 906.00
3. Approve Final MTREF Capital Budget of R 51 537 084.00
4. Approve a Reviewed Tariff Structure 2009-2010

To place the draft budget and reviewed tariffs before the Mquma community for notification of the final documents as well as to submit relevant government institution.

**BUDGET STATEMENT OF FINANCIAL PERFORMANCE**

	Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Budget R'000	Budget R'000	Budget R'000
<b>REVENUE</b>			
Property rates	21 845	23 002	24 061
Service charges - refuse removal from tariff billings	3 941	4 150	4 370
Rental of facilities and equipment	4 086	4 302	4 499
Interest earned - external investments	223	235	246
Interest earned - outstanding debtors	4 366	4 597	4 809
Fines	1 104	1 162	1 215
Licenses and permits	967	1 018	1 065
Income for agency services	7 769	7 822	8 164
Government grants & subsidies	79 788	100 347	106 018
Gain on disposal of property plant and equipment			0
Other income	4 884	5 030	4 462
<b>Total Revenue</b>	<b>128 970</b>	<b>151 665</b>	<b>158 909</b>
<b>EXPENDITURE</b>			
Employee Related Costs	63 203	66 727	73 537
Remuneration of Councillors	15 291	15 952	19 337
Bad Debts	3 903	4 110	4 304
Depreciation	2 016	3 527	3 691
Repairs and Maintenance	4 969	5 235	5 453
Interest Paid	53	56	59
Contracted Services			
General Expenses	39 450	41 035	41 009
	<b>128 885</b>	<b>136 642</b>	<b>147 390</b>
<b>SURPLUS/ (DEFICIT)</b>	<b>85</b>	<b>15 023</b>	<b>11 519</b>

## BUDGETED STATEMENT OF FINANCIAL POSITION

	Estimated June 2009	Projected June 2010	Projected June 2011	Projected June 2012
	R'000	R'000	R'000	R'000
<b>NET ASSETS AND LIABILITIES</b>				
<b>Net assets</b>	<b>168 423</b>	<b>168 508</b>	<b>183 531</b>	<b>195 050</b>
Government grants & Reserves	6 529	6 529	6 529	6 529
Accumulated Surplus/(Deficit)	161 894	161 979	177 002	188 521
<b>Non-current liabilities</b>	<b>3 199</b>	<b>2 648</b>	<b>2 068</b>	<b>1 459</b>
Long-term liabilities	3 199	2 648	2 068	1 459
Non-current provisions				
<b>Current liabilities</b>	<b>66 553</b>	<b>72 231</b>	<b>78 086</b>	<b>84 238</b>
Consumer deposits	317	317	317	317
Provisions	32 225	37 903	43 758	49 910
Creditors	9 688	9 688	9 688	9 688
Unspent conditional grants and receipts	24 323	24 323	24 323	24 323
<b>Total Net Assets and Liabilities</b>	<b>238 175</b>	<b>243 387</b>	<b>263 685</b>	<b>280 747</b>
<b>ASSETS</b>				
<b>Non-current assets</b>	<b>94 049</b>	<b>145 586</b>	<b>139 589</b>	<b>122 531</b>
Property, plant and equipment	94 049	145 586	139 589	122 531
<b>Current assets</b>	<b>144 126</b>	<b>97 801</b>	<b>124 096</b>	<b>158 216</b>
Inventory	1 681	1 863	1 107	2 398
Consumer debtors	142 445	94 709	121 860	154 789
Vat	529	529	529	529
Call investment deposits	273			
Bank balances and cash	8 420	700	600	500
<b>Total Assets</b>	<b>238 175</b>	<b>243 387</b>	<b>263 685</b>	<b>280 747</b>

**CASH FLOW STATEMENT**

	Budget Year 2009/10	Budget Year 2010/2011	Budget Year 2011/2012
	Budget R'000	Budget R'000	Budget R'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Cash receipts from ratepayers, government and other	180 508	212 048	214 833
Cash paid to suppliers and employees	-180 422	-197 027	-203 368
Cash generated from/(utilised in) operations	<b>86</b>	<b>15 021</b>	<b>11 465</b>
Interest received	4589	4820	5032
Interest paid	-53	-56	-59
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>4 622</b>	<b>19 785</b>	<b>16 438</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	51 537	58 927	82 569
Proceeds on disposal of property, plant and equipment			
Decrease in non-current receivables	-47 736	27 151	32 929
Increase in non-current investments			
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>3 801</b>	<b>86 078</b>	<b>115 498</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
New Loans raised	3 200	2 649	2 069
New Loans repaid	-551	-580	-609
Increase/(decrease) in short term loans			
Increase/(decrease) in funds and reserves			
Increase in consumer deposits			
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>2 649</b>	<b>2 069</b>	<b>1 460</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>11 072</b>	<b>107 932</b>	<b>133 396</b>
Cash and cash equivalents at the beginning of the year		<b>-79403</b>	<b>28 529</b>
Cash and cash equivalents at the end of the year	<b>11 072</b>	<b>28 529</b>	<b>161 925</b>

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/09 2008/2009			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 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Operating Revenue by Source</b>							
Property rates	11 649	27 546	27 546	11 666	21 845	23 002	24 061
Property rates - penalties imposed and collection charges							
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	949	3 742	7 715	864	3 941	4 150	4 370
Service charges - other							
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment	490	3 880	3 880	493	4 086	4 302	4 499
Interest earned - external investments	1 118	212	212	130	223	235	246
Interest earned - outstanding debtors	0	4 146	4 146	0	4 366	4 597	4 809
Dividends received							
Fines	267	1 048	1 048	970	1 104	1 162	1 215
Licenses and permits	1 702	1 966	1 966	991	967	1 018	1 065
Income for agency services	779	9 484	9 484	912	7 769	7 822	8 164
Government grants & subsidies	53 919	66 083	68 824	68 824	79 788	100 347	106 018
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment	144	0	0				0
Other income	13 626	3 770	4 548	0	4 883	5 018	4 411
<b>Total Revenue By Source</b>	<b>84 510</b>	<b>121 877</b>	<b>129 369</b>	<b>84 850</b>	<b>128 972</b>	<b>151 653</b>	<b>158 858</b>

Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

- The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
- Delete sources that are not applicable.
- Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
- Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.
- See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/2009			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
Infrastructural Development and Planning	8 886	23 900	23 471	11 809	19 069	20 370	22 046
Community Services	22 280	30 960	30 950	20 625	34 588	35 964	39 449
Corporate Services	12 011	16 751	17 529	11 270	17 026	18 240	17 038
Budget and Treasury Office	15 579	22 894	28 295	13 768	27 667	29 593	31 724
Accounting Officer	5 104	5 413	6 297	3 438	5 038	5 007	5 561
Executive and Council	14 545	17 643	17 743	14 804	19 133	20 071	23 763
Planning and Development	2 309	4 292	4 398	2 730	6 366	7 349	7 789
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>80 714</b>	<b>121 853</b>	<b>128 683</b>	<b>78 444</b>	<b>128 887</b>	<b>136 594</b>	<b>147 370</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			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 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	18 826	23 056	24 041	18 242	24 171	25 078	29 324
Finance & Admin	30 070	41 832	48 322	26 585	49 308	55 433	57 421
Planning & Development	2 309	4 292	4 398	2 730	6 866	7 349	7 789
Health	2 742	5 024	5 024	2 247	5 022	4 210	4 576
Community & Social Services	535	1 113	1 308	529	764	836	912
Housing	1 889	5 228	5 288	4 791	5 971	4 825	5 287
Public Safety	9 623	14 069	14 129	9 294	14 346	15 065	16 479
Sport and Recreation							
Environmental Protection							
Waste Management	8 921	9 596	9 396	7 735	11 511	11 095	12 369
Waste Water Management							
Road Transport and Mechanical workshps	5 200	15 251	14 520	5 925	9 234	11 171	11 561
Water							
Electricity	600	2 391	2 258	368	1 694	1 530	1 653
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>80 715</b>	<b>121 852</b>	<b>128 684</b>	<b>78 446</b>	<b>128 887</b>	<b>136 592</b>	<b>147 371</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)



SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			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
Infrastructural Development and Planning	15 710	28 445	44 132	29 613	38 200	46 213	41 026
Community Services	0	12 631	12 831	38	11 917	12 671	13 381
Corporate Services	318	676	1 080	576	814	861	901
Budget and Treasury Office	158	16	196	147	30	317	332
Accounting Officer	53	273	273	193	300	32	33
Executive and Council		1 143	1 143	29	135	142	149
Project Management Unit							
Planning and Development		1 000	1 000	0	141	149	156
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>16 239</b>	<b>44 184</b>	<b>60 655</b>	<b>30 596</b>	<b>51 537</b>	<b>60 385</b>	<b>55 978</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			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
Executive & Council	54	1 416	1 416	223	276	291	305
Finance & Admin	476	691	1 276	723	1 114	1 178	1 233
Planning & Development	0	1 000	1 000	0	30	32	33
Health	0	50	50	18			
Community & Social Services	0	12 581	12 781	19			
Housing							
Public Safety					11 917	12 671	13 381
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport	15 710	28 445	44 132	29 613	38 135	46 213	41 026
Water							
Electricity					65	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>16 240</b>	<b>44 183</b>	<b>60 655</b>	<b>30 596</b>	<b>51 537</b>	<b>60 385</b>	<b>55 978</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			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>National Government</b>							
Amounts allocated / gazetted for that year	23 205	34 134	50 623	45 895	41 537	49 805	44 784
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - National Government</b>	<b>23 205</b>	<b>34 134</b>	<b>50 623</b>	<b>45 895</b>	<b>41 537</b>	<b>49 805</b>	<b>44 784</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years		10 000			10 000	10 580	11 194
<b>Total Grants &amp; Subsidies - Provincial Government</b>		<b>10 000</b>	<b>0</b>	<b>0</b>	<b>10 000</b>	<b>10 580</b>	<b>11 194</b>
<b>District Municipality</b>							
Amounts allocated for that year							
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>							
<b>Total Government Grants &amp; Subsidies</b>							
<b>Public Contributions &amp; Donations</b>							
<b>Accumulated Surplus (Own Funds)</b>							
<b>External Loans</b>							
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>	<b>23 205</b>	<b>44 134</b>	<b>50 623</b>	<b>45 895</b>	<b>51 537</b>	<b>60 385</b>	<b>55 978</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

- All municipalities must follow the format above for standardisation.
- Use Zero (0) where no amount is applicable.
- Total Capital Expenditure agrees to Total Funding
- See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			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
Revenue by Source							
Property rates	11 649	27 546	27 546	11 666	21 845	23 002	24 061
Property rates - penalties imposed and collection charges							
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	949	3 742	7 715	864	3 941	4 150	4 370
Service charges - other							
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment	490	3 880	3 880	493	4 086	4 302	4 499
Interest earned - external investments	1 118	212	212	130	223	235	246
Interest earned - outstanding debtors	0	4 146	4 146	0	4 366	4 597	4 809
Dividends received							
Fines	267	1 048	1 048	970	1 104	1 162	1 215
Licenses and permits	1 702	1 966	1 966	991	967	1 018	1 065
Income for agency services	779	9 484	9 484	912	7 769	7 822	8 164
Government grants & subsidies	53 919	66 083	68 824	68 824	79 788	100 347	106 018
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment	111	0	0				0
Other income	13 526	3 770	4 548	0	4 883	5 018	4 411
<b>Total Revenue By Source</b>	<b>84 510</b>	<b>121 877</b>	<b>129 369</b>	<b>84 850</b>	<b>128 972</b>	<b>151 653</b>	<b>158 858</b>

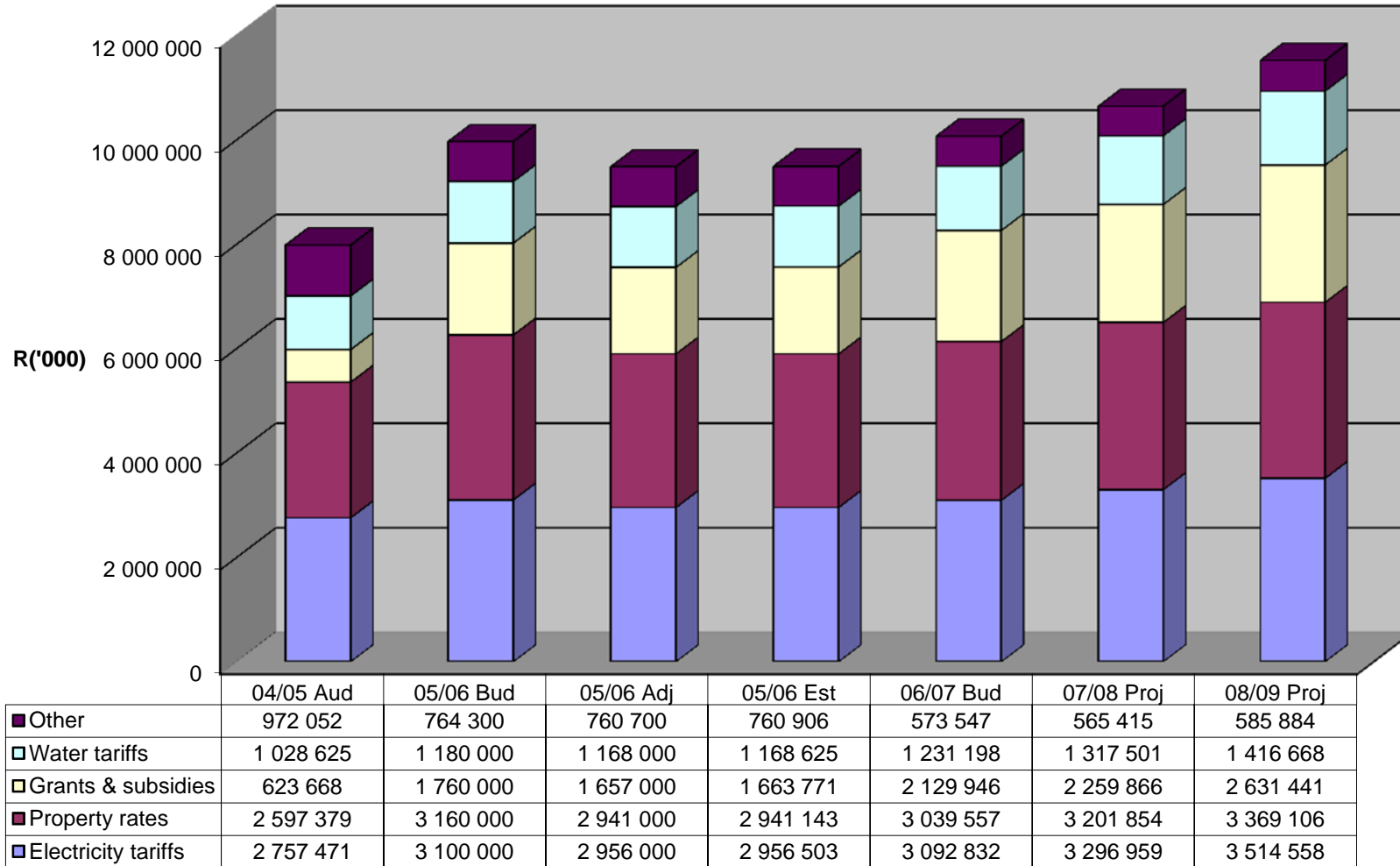
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

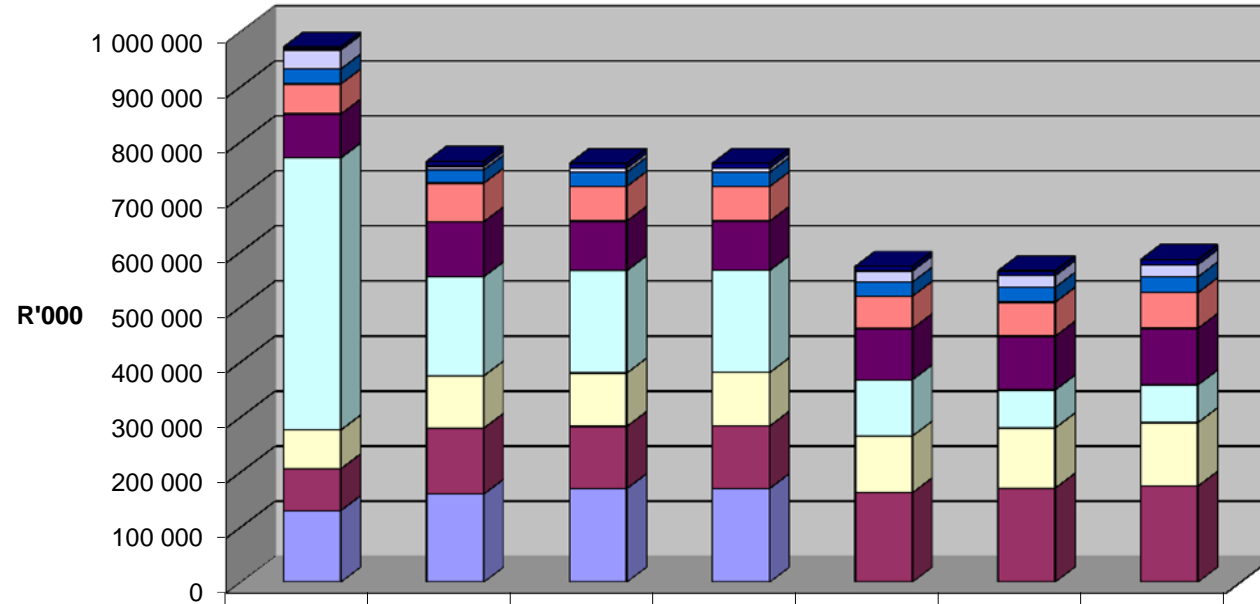
Notes:

1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is **no** classification for "**other**" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Revenue by Major Source (see next chart for break down of other)



**Revenue By Minor Source (break down of other from previous chart)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
■ Licenses and permits	5 127	8 800	8 700	8 663	8 231	8 643	9 075
□ Interest earned - outstanding debtors	34 554	6 500	7 000	7 276	20 000	21 000	22 050
■ Other service charges	27 275	24 000	26 000	25 948	25 694	27 236	28 870
■ Sanitation tariffs	54 504	70 000	63 000	62 860	58 784	61 723	64 810
■ Refuse tariffs	79 854	100 000	90 000	89 533	93 067	97 720	102 606
□ Interest earned - external investments	494 128	180 000	186 000	185 594	102 122	68 954	68 646
■ Rental of facilities and equipment	70 337	95 000	97 000	97 157	103 074	109 430	115 428
■ Fines	76 084	120 000	113 000	113 403	162 575	170 709	174 399
■ Regional service levies	130 189	160 000	170 000	170 472	0	0	0

EXAMPLE TABLE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			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
Executive & Council	18 826	23 056	24 041	18 242	24 171	25 078	29 324
Finance & Admin	30 070	41 832	48 322	26 585	49 308	55 433	57 421
Planning & Development	2 309	4 292	4 398	2 730	6 866	7 349	7 789
Health	2 742	5 024	5 024	2 247	5 022	4 210	4 576
Community & Social Services	535	1 113	1 308	529	764	836	912
Housing	1 889	5 228	5 288	4 791	5 971	4 825	5 287
Public Safety	9 623	14 069	14 129	9 294	14 346	15 065	16 479
Sport and Recreation							
Environmental Protection							
Waste Management	8 921	9 596	9 396	7 735	11 511	11 095	12 369
Waste Water Management							
Road Transport and Mechanical workshps	5 200	15 251	14 520	5 925	9 234	11 171	11 561
Water							
Electricity	600	2 391	2 258	368	1 694	1 530	1 653
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>80 715</b>	<b>121 852</b>	<b>128 684</b>	<b>78 446</b>	<b>128 887</b>	<b>136 592</b>	<b>147 371</b>

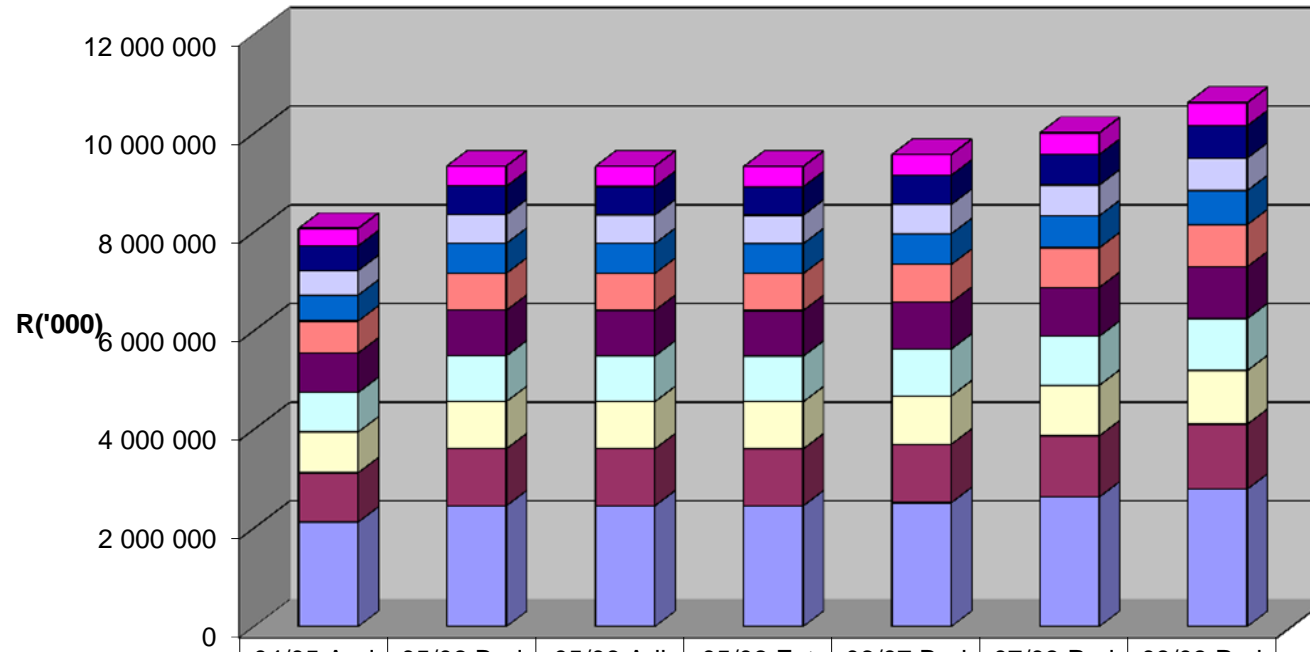
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This table and the associated charts are examples only.
2. 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).
3. 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.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

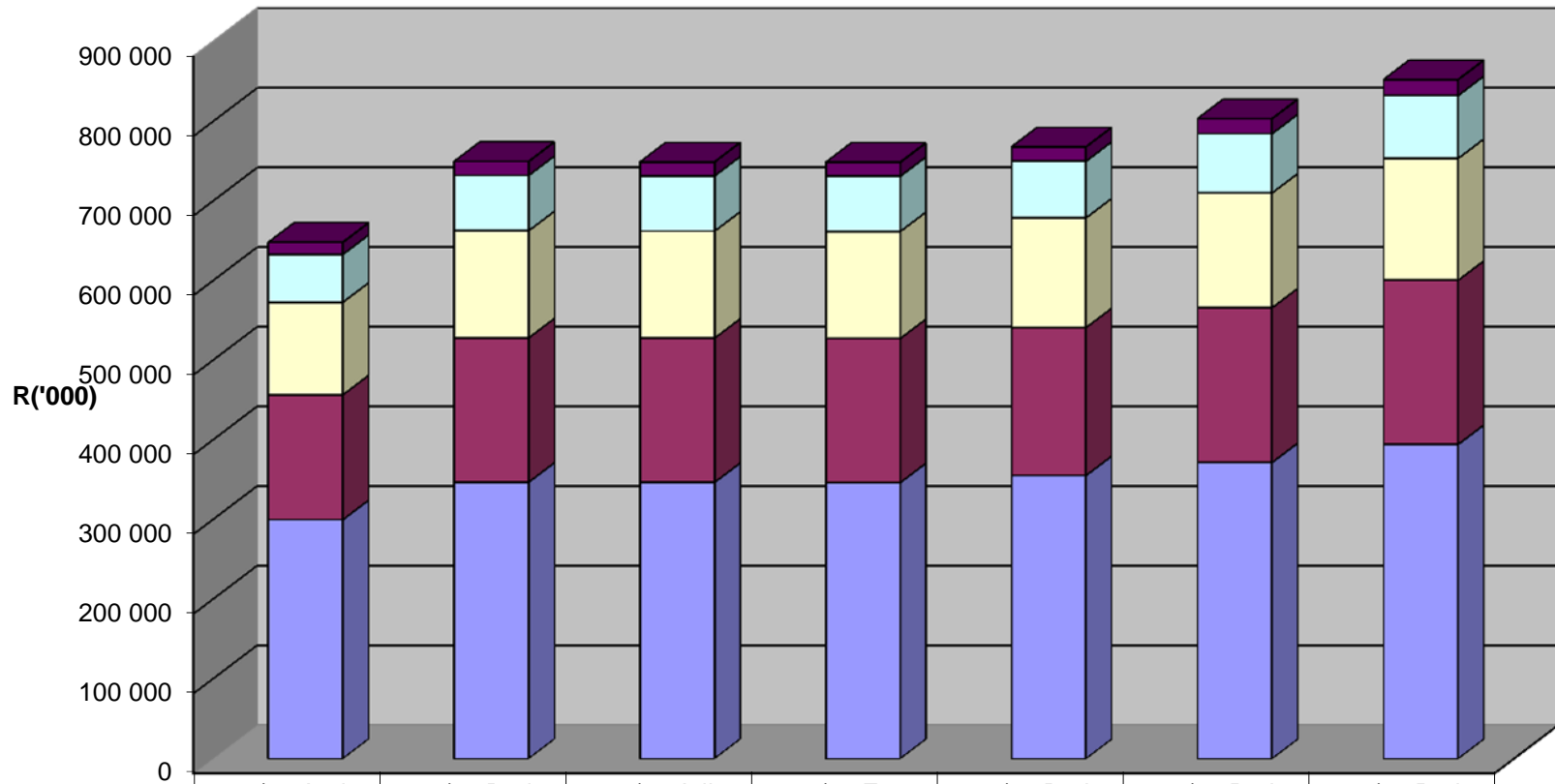
### Operating Expenditure by Major Vote (see next chart for breakdown of other)



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
■ Housing	352 596	407 883	407 533	407 350	417 923	437 189	463 916
■ Sport and Recreation	500 000	578 400	577 904	577 644	592 637	619 957	657 858
□ Executive & Council	500 000	578 400	577 904	577 644	592 637	619 957	657 858
■ Health	525 286	607 651	607 130	606 856	622 608	651 310	691 127
■ Other	648 266	749 914	749 271	748 933	768 373	803 794	852 933
■ Public Safety	800 000	925 440	924 647	924 230	948 219	991 932	1 052 572
□ Finance & Admin	800 000	925 440	924 647	924 230	948 219	991 932	1 052 572
■ Community & Social Services	826 298	955 861	955 042	954 612	979 390	1 024 539	1 087 173
■ Water	1 000 000	1 156 800	1 155 809	1 155 288	1 185 274	1 239 915	1 315 716
■ Electricity	2 118 181	2 450 312	2 448 212	2 447 108	2 510 626	2 626 364	2 786 924



**Operating Expenditure by Minor Vote (breakdown of other from previous chart)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
■ Planning & Development	15 172	17 551	17 536	17 528	17 983	18 812	19 962
■ Environmental Protection	60 000	69 408	69 349	69 317	71 116	74 395	78 943
■ Road Transport	116 318	134 556	134 441	134 380	137 868	144 224	153 041
■ Waste Water Management	156 776	181 359	181 203	181 122	185 823	194 389	206 273
■ Waste Management	300 000	347 040	346 743	346 586	355 582	371 974	394 715

EXAMPLE TABLE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			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
Executive & Council	54	1 416	1 416	223	276	291	305
Finance & Admin	476	691	1 276	723	1 114	1 178	1 233
Planning & Development	0	1 000	1 000	0	30	32	33
Health	0	50	50	18			
Community & Social Services	0	12 581	12 781	19			
Housing							
Public Safety					11 917	12 671	13 381
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport	15 710	28 445	44 132	29 613	38 135	46 213	41 026
Water							
Electricity					65	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>16 240</b>	<b>44 183</b>	<b>60 655</b>	<b>30 596</b>	<b>51 537</b>	<b>60 385</b>	<b>55 978</b>

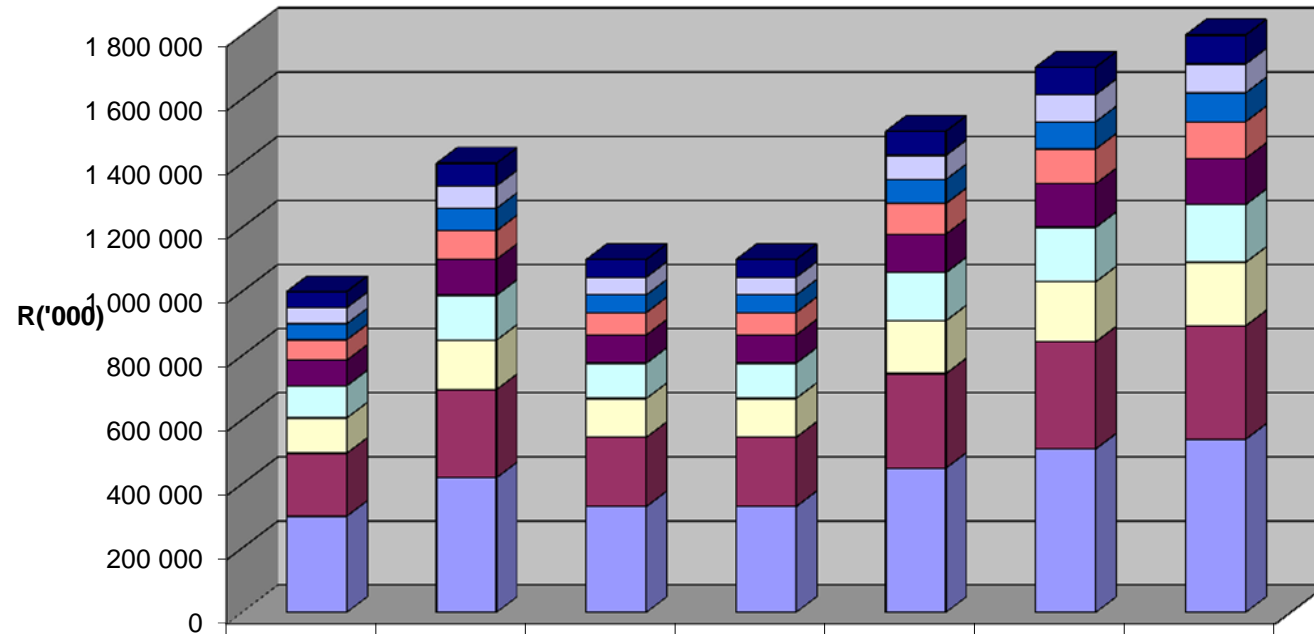
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

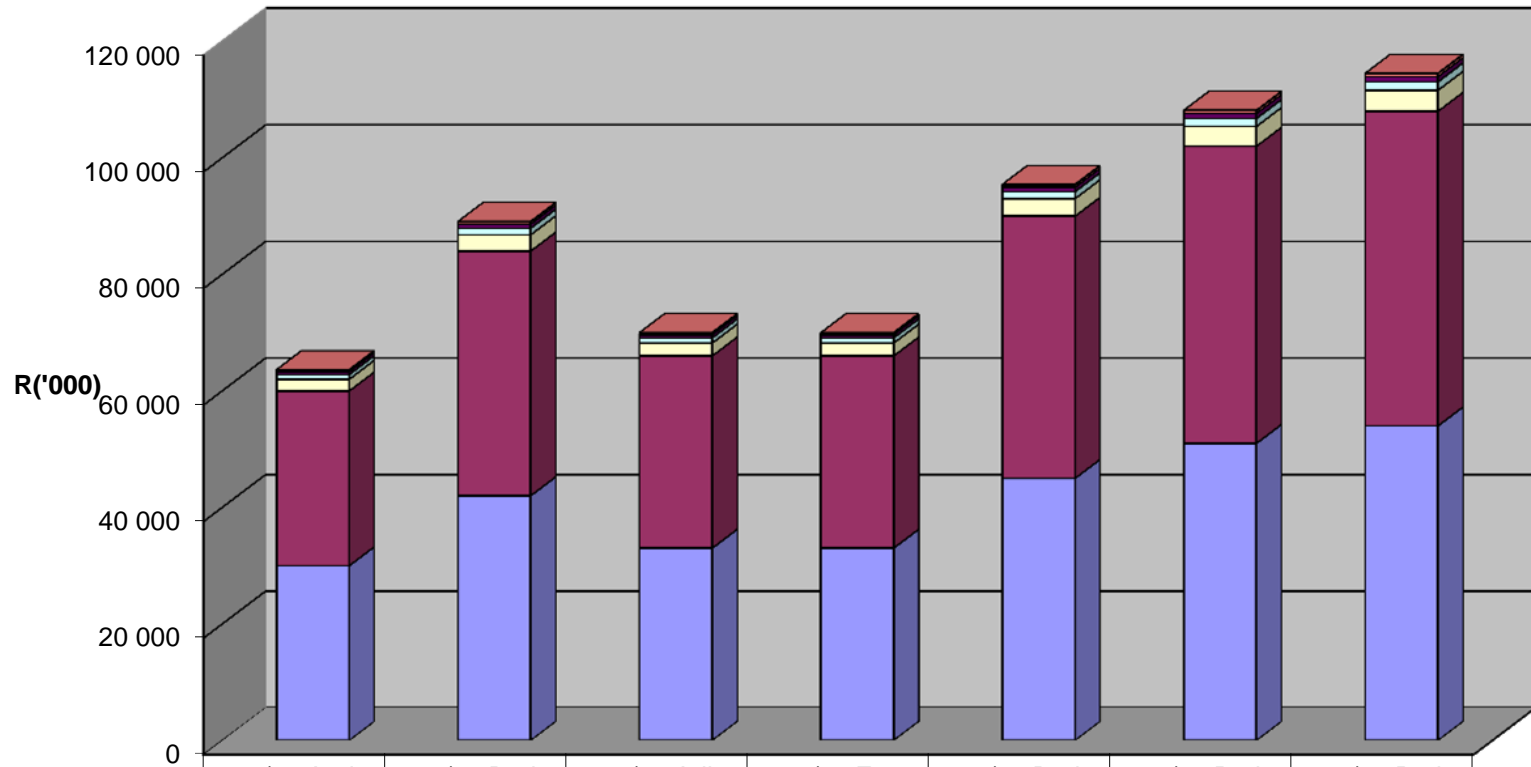
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

**Capital Expenditure by Major Vote (see next chart for breakdown of other)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
■ Sport and Recreation	50 000	70 000	55 000	55 000	75 000	85 000	90 000
□ Public Safety	50 000	70 000	55 000	55 000	75 000	85 000	90 000
■ Housing	50 000	70 000	55 000	55 000	75 000	85 000	90 000
■ Other	63 600	89 040	69 960	69 960	95 400	108 120	114 480
■ Waste Management	80 000	112 000	88 000	88 000	120 000	136 000	144 000
□ Water	100 000	140 000	110 000	110 000	150 000	170 000	180 000
□ Road Transport	110 000	154 000	121 000	121 000	165 000	187 000	198 000
■ Electricity	196 400	274 960	216 040	216 040	294 600	333 880	353 520
■ Waste Water Management	300 000	420 000	330 000	330 000	450 000	510 000	540 000

**Capital Expenditure by Minor Vote (breakdown of other from previous chart)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
Environmental Protection	300	420	330	330	450	510	540
Executive & Council	500	700	550	550	750	850	900
Planning & Development	800	1 120	880	880	1 200	1 360	1 440
Finance & Admin	2 000	2 800	2 200	2 200	3 000	3 400	3 600
Community & Social Services	30 000	42 000	33 000	33 000	45 000	51 000	54 000
Health	30 000	42 000	33 000	33 000	45 000	51 000	54 000

EXAMPLE TABLE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			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>National Government</b>							
Amounts allocated / gazetted for that year	23 205	34 184	50 623	45 895	41 537	49 805	44 784
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - National Government</b>	<b>23 205</b>	<b>34 184</b>	<b>50 623</b>	<b>45 895</b>	<b>41 537</b>	<b>49 805</b>	<b>44 784</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year					10 000	10 580	11 194
Amounts carried over from previous years		10 000	10 000	0			
<b>Total Grants &amp; Subsidies - Provincial Government</b>		<b>10 000</b>	<b>10 000</b>	<b>0</b>	<b>10 000</b>	<b>10 580</b>	<b>11 194</b>
<b>District Municipality</b>							
Amounts allocated for that year							
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>							
<b>Total Government Grants &amp; Subsidies</b>							
<b>Public Contributions &amp; Donations</b>							
<b>Accumulated Surplus (Own Funds)</b>							
<b>External Loans</b>							
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>23 205</b>	<b>44 184</b>	<b>60 623</b>	<b>45 895</b>	<b>51 537</b>	<b>60 385</b>	<b>55 978</b>

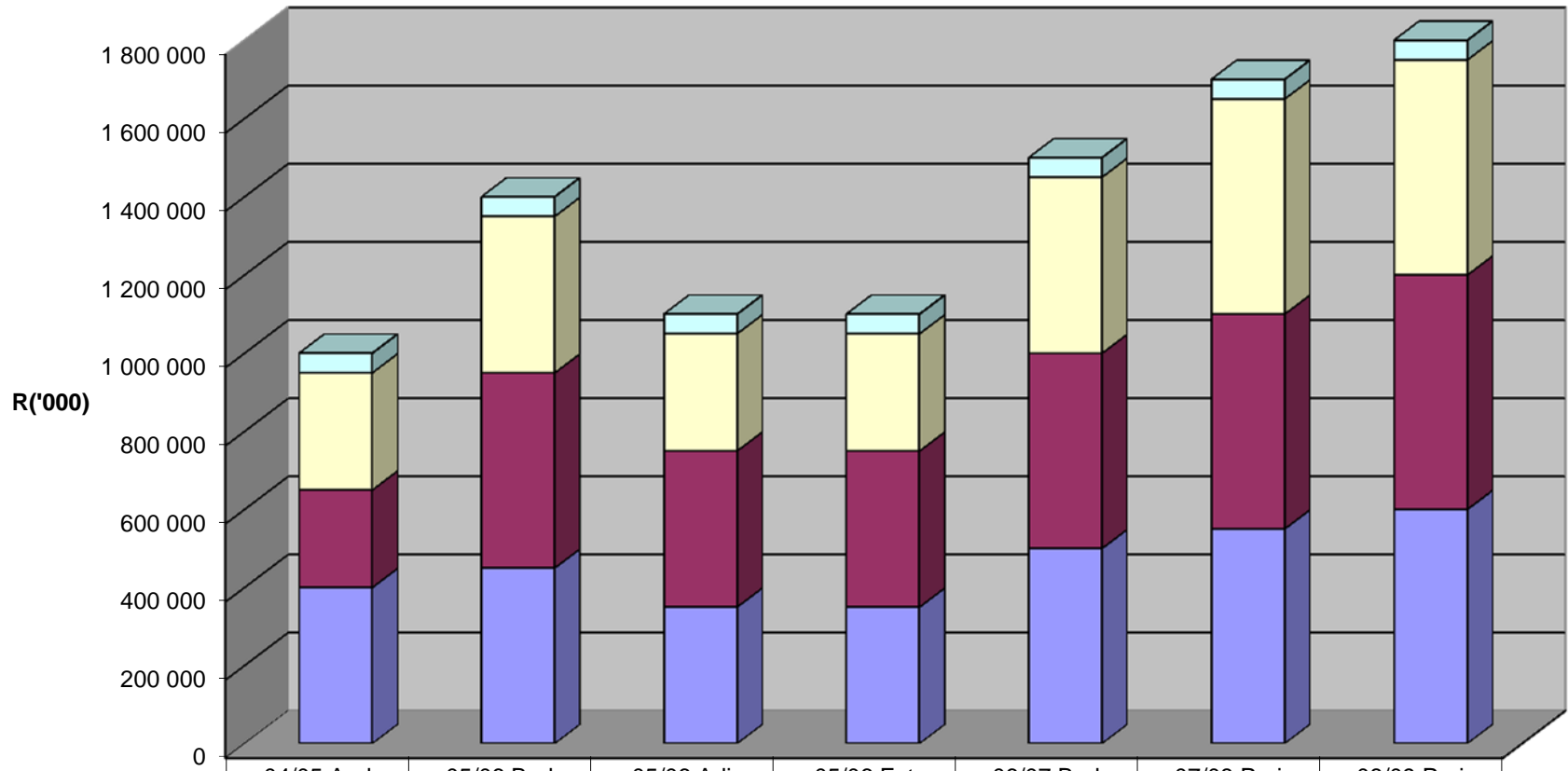
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
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- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

- All municipalities must follow the format above for standardisation.
- The figures and resulting chart on page 30 are examples only.
- Note the use of zeros where no amounts applicable.
- Total Capital Expenditure agrees to Total Funding (see page 26)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

### Capital Funding by Source



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
Accumulated Surplus	50 000	50 000	50 000	50 000	50 000	50 000	50 000
External Loans	300 000	400 000	300 000	300 000	450 000	550 000	550 000
Grants - Provincial Government	250 000	500 000	400 000	400 000	500 000	550 000	600 000
Grants - National Government	400 000	450 000	350 000	350 000	500 000	550 000	600 000

EXAMPLE TABLE 5  SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	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	276	24 171	24 447	276		276	-24 171	290	25 078	25 368	290		290	-25 078	305	29 324	29 629	305	0	305	-29 324
Finance & Admin	1 114	49 308	50 422	39 097	78 139	117 236	66 814	1 178	55 434	56 612	41 128	98 603	139 731	83 119	1 233	57 420	58 653	43 018	103 204	146 222	87 569
Planning and Development	30	6 866	6 896	30		30	-6 866	32	7 349	7 381	32		32	-7 349	33	7 789	7 822	156		156	-7 666
Health		5 022	5 022		5 571	5 571	549		4 210	4 210		5 571	5 571	1 361		4 576	4 576		5 866	5 866	1 290
Community & Social Services		764	764	3 185		3 185	2 421		836	836	3 300		3 300	2 464		912	912	3 396		3 396	2 484
Housing		5 971	5 971			0	-5 971		4 824	4 824			0	-4 824		5 287	5 287			0	-5 287
Public Safety	11 917	14 346	26 263	2 071	10 000	12 071	-14 192	12 671	15 065	27 736	2 179	10 580	12 759	-14 977	13 381	16 478	29 859	2 280	11 194	13 474	-16 385
Sport & Recreation																					
Environmental Protection																					
Waste Management		11 511	11 511	3 941	233	3 941	-7 570		11 095	11 095	4 149		4 149	-6 946		12 369	12 369	4 369		4 369	-8 000
Waste Water Management																					
Road Transport	38 135	9 234	47 369	8 459	30 646	39 105	-8 264	46 213	11 171	57 384	9 008	37 316	46 324	-11 060	41 026	11 561	52 587	9 425	31 672	41 097	-11 490
Water																					
Electricity	65	1 694	1 759	3	65	68	-1 691		1 530	1 530	3		3	-1 527		1 653	1 653	3		3	-1 650
TOTAL	51 537	128 887	180 424	57 062	124 654	181 483	1 059	60 384	136 592	196 976	60 089	152 070	212 159	15 183	55 978	147 369	203 347	62 952	151 936	214 888	11 541

Notes:

1. 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).
2. 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.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. 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.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			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>Operating Expenditure by Type</u>							
Employee related costs	43 786	55 595	62 791	41 478	63 202	66 727	73 537
Remuneration of Councillors	13 565	13 944	15 404	14 382	15 291	15 952	19 337
Bad debts		3 116	3 116		3 903	4 110	4 304
Collection costs							
Depreciation		3 904	3 904		2 016	3 528	3 691
Repairs and maintenance	1 669	5 139	4 776	1 940	4 969	5 235	5 453
Interest paid	65	51	221	162	54	57	59
Bulk purchases - Electricity							
Bulk purchases - Water							
Contracted services							
Grants and subsidies paid							
Advertising	98	258	279	79	268	282	294
Audit fees	1 500	524	624	701	1 500	1 579	1 652
Bank charges	236	334	334	219	352	371	388
Communications					1 296	1 364	1 485
Insurance	338	273	323	372	289	303	317
Legal fees	811	1 093	1 289	613	1 079	1 049	1 145
Seminar / Conferences	72	449	374	170	509	486	539
Travel and Accommodation	470	469	1 001	565	572	562	622
Other	18 104	36 703	34 247		33 585	34 988	34 548
<b>Total Operating Expenditure By Type</b>	<b>80 714</b>	<b>121 852</b>	<b>128 683</b>	<b>60 681</b>	<b>128 885</b>	<b>136 593</b>	<b>147 371</b>

Column Definitions:

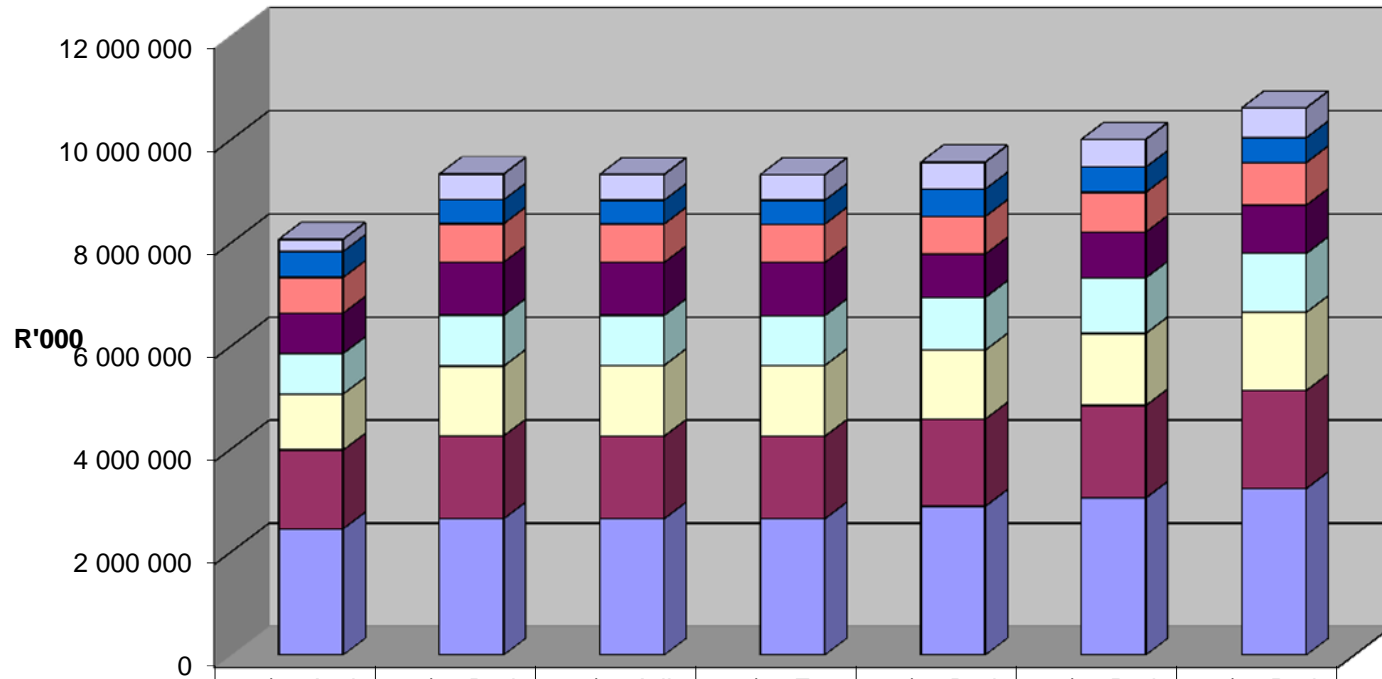
- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

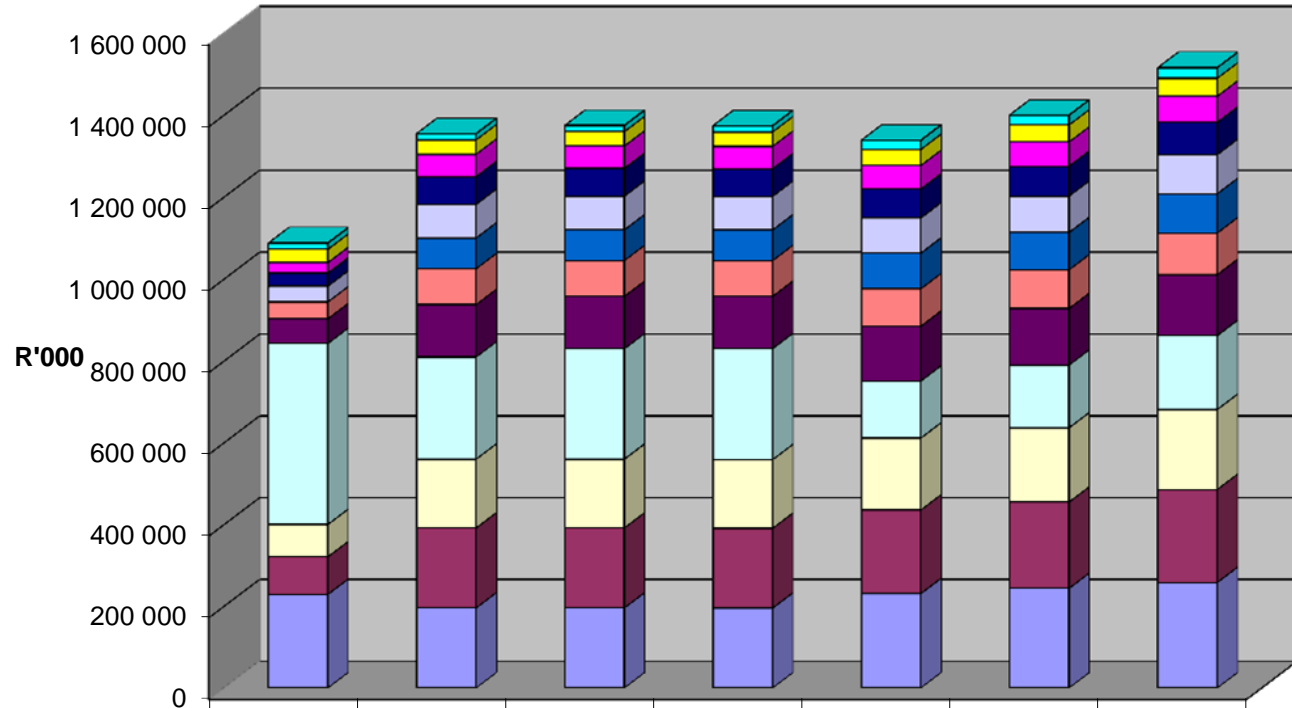


**Operating Expenditure by Major Type (see next chart for break down of other)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
Insurance	233 110	496 260	496 260	495 159	518 923	535 559	577 049
Interest paid	503 287	465 000	462 000	461 763	533 049	488 927	482 833
Bulk purchases - Water	690 844	745 000	745 000	745 502	727 179	770 809	824 766
Depreciation	783 375	1 025 000	1 025 000	1 028 111	840 223	886 858	935 327
Repairs and maintenance	787 630	990 000	970 000	967 591	1 022 251	1 075 440	1 141 178
Other	1 087 924	1 354 840	1 374 840	1 374 118	1 338 587	1 399 897	1 515 673
Bulk purchases - Electricity	1 530 197	1 610 000	1 605 000	1 604 333	1 694 863	1 796 893	1 905 066
Employee related costs	2 454 260	2 650 000	2 650 000	2 647 318	2 890 832	3 052 505	3 236 757

**Operating Expenditure by Minor Type (break down of other from previous chart)**



	04/05 Aud	05/06 Bud	05/06 Adj	05/06 Est	06/07 Bud	07/08 Proj	08/09 Proj
Collection costs	15 119	15 000	15 000	15 112	22 229	23 799	25 493
Remuneration of Councillors	32 478	35 100	35 100	35 052	39 272	41 628	44 126
Travel and Accommodation	25 673	54 654	54 654	54 533	57 150	58 982	63 552
Seminar / Conferences	31 834	67 771	67 771	67 621	70 866	73 138	78 804
Audit fees	38 509	81 981	81 981	81 799	85 725	88 473	95 327
Grants and subsidies paid	0	75 000	75 000	74 815	86 949	91 247	95 759
Bank charges	41 077	87 447	87 447	87 253	91 440	94 372	101 683
Advertising	60 075	127 891	127 891	127 607	133 731	138 019	148 711
Bad debts	442 952	250 000	270 000	271 629	139 584	153 554	180 664
Legal fees	79 073	168 335	168 335	167 961	176 022	181 665	195 739
Communications	91 909	195 662	195 662	195 228	204 597	211 157	227 515
Contracted services	229 225	196 000	196 000	195 508	231 020	243 864	258 301

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV	Action Plan	Preceding Year 2007/08	Current Year 2008/09			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 R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
<b>Strategic Objective</b>	<b>Action Plan</b>							
Sustainable Services	Water							
Sustainable Services	Electricity							
Sustainable Services	Sanitation							
Sustainable Services	Waste Management	949	3 743	7 715	864	3 941	4 150	4 369
Sustainable Services	Health	1 878	5 024	5 024	1 454	5 571	5 571	5 866
Sustainable Services		36	1 121	1 209	7	1 209	1 209	1 209
Infrastructure	Roads & Stormwater							
Infrastructure	Cemeteries	23	28	28	18	29	31	31
Infrastructure	Housing	132	612	562	562	618	625	630
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet	67	237	574	132	331	253	293
Good Governance	Integrated Planning							
Good Governance	Financial Management	78 534	107 338	108 183	80 165	115 184	137 636	144 180
Good Governance	Human Resources Management				2			
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety	1 305	1 966	1 966	1 644	2 070	2 179	2 280
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management	7	1 284	1 284	0	0	0	0
Safety & Security	Security	1 578	525	2 824	0	16		
Safety & Security	Other							
<b>TOTAL OPERATING REVENUE</b>		<b>84 509</b>	<b>121 878</b>	<b>129 369</b>	<b>84 848</b>	<b>128 969</b>	<b>151 654</b>	<b>158 858</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.  
B. The numbers as per the original budget approved by council for the 2008/09 budget year.  
C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.  
E. The number to be included in the 2009/10 approved budget.  
F. The indicative projection for 2010/11  
G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.  
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)  
3. Zeros are used where no amount is applicable

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX	Action Plan	Preceding Year 2007/08	Current Year 2008/09			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>Strategic Objective</b>	<b>Action Plan</b>							
Sustainable Services	Water							
Sustainable Services	Electricity							
Sustainable Services	Sanitation							
Sustainable Services	Waste Management	8 921	9 362	9 396	7 734	11 511	11 095	12 369
Sustainable Services	Health	2 742	5 024	5 024	2 247	5 022	4 210	4 576
Sustainable Services		535	1 113	1 298	529	764	836	912
Infrastructure	Roads & Stormwater	5 199	14 831	12 659	5 925	9 235	11 171	11 560
Infrastructure	Cemeteries							
Infrastructure	Housing	1 889	4 228	5 288	4 791	5 971	4 825	5 286
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet	9 864	13 897	12 067	10 285	13 525	14 987	13 659
Good Governance	Integrated Planning							
Good Governance	Financial Management	15 579	22 894	28 295	16 299	27 467	29 382	31 503
Good Governance	Human Resources Management	2 265	2 308	5 462	2 235	3 501	3 252	3 379
Good Governance	Executive and Council	14 545	17 643	28 437	18 242	19 135	7 349	7 789
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety	2 856	6 998	7 208	4 416	7 595	8 282	9 042
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management	685	1 061	981	492			
Safety & Security	Security	6 082	5 900	5 950	4 878	6 751	6 783	7 436
Safety & Security	Other	9 552	16 593	6 617	370	18 412	34 421	39 859
<b>TOTAL OPERATING EXPENDITURE</b>		<b>80 714</b>	<b>121 852</b>	<b>128 682</b>	<b>78 443</b>	<b>128 889</b>	<b>136 593</b>	<b>147 370</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The number to be included in the 2009/10 approved budget.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX	Action Plan	Preceding Year 2007/08	Current Year 2008/09			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>Strategic Objective</b>	<b>Action Plan</b>							
Sustainable Services	Water							
Sustainable Services	Electricity					65	0	0
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health		50	50	18			
Sustainable Services			12 581	12 781	19	11 917	12 671	13 381
Infrastructure	Roads & Stormwater	15 709	28 445	44 132	29 613	38 135	46 213	41 026
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet	318	676	1 080	576	814	861	901
Good Governance	Integrated Planning		1 000	1 000	0	30	32	33
Good Governance	Financial Management	158	16	196	147	300	317	332
Good Governance	Human Resources Management							
Good Governance	Executive and Council	54	1 416	1 416	223	276	291	305
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>16 239</b>	<b>44 184</b>	<b>60 655</b>	<b>30 596</b>	<b>51 537</b>	<b>60 385</b>	<b>55 978</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The number to be included in the 2009/10 approved budget.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			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	273	273	273	273	273	273	273
Deposits - Public Investment Commissioners	0						
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>273</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>273</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

- The investment types listed are set out as per the municipal investment regulations posted on the NT web site ([www.treasury.gov.za/mfma](http://www.treasury.gov.za/mfma))
  - List additional types if the list above is incomplete. **Do not use "Other"**
  - Zeros are used where no amounts are applicable
- Fixed Deposit amount not included in the budget

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>  MEEG BANK	5 years	Fixed Deposit	06/03/2011	273	98

Notes:

List each investment by name of institution and investment identification number unique to that investment  
Interest based on 7.18% p.a.

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Preceding Year 2007/08	Current Year 2008/09			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>National Grant Allocations<sup>2</sup></u>							
1. MIG	19 566	25 049	37 375	26 367	32 967	35 784	58 234
2. FMG	500	500	600	600	750	1 000	1 250
3. MSIG	734	735	847	847	735	750	790
4. EQUITABLE SHARE	0	66 083	68 824	68 824	88 519	109 454	114 489
3. Etc	x	x	x	x	x	x	x
Sub Total - National Grant Allocations	20 800	92 367	107 646	96 638	122 971	146 988	174 763
<u>Provincial Grant Allocations<sup>2</sup></u>							
1. VRTC	10 000	10 000	10 000	x	10 000	10 580	11 194
2.	x	x	x	x	x	x	x
3. Etc	x	x	x	x	x	x	x
Sub Total - Provincial Grant Allocations	10 000	10 000	10 000	0	10 000	10 580	11 194
<u>Municipal Grant Allocations<sup>3</sup></u>							
	x	x	x	x	x	x	x
Sub Total - Municipal Grant Allocations	x	x	x	x	x	x	x
<b>TOTAL GRANT ALLOCATIONS</b>	<b>30 800</b>	<b>204 734</b>	<b>117 646</b>	<b>96 638</b>	<b>132 971</b>	<b>157 568</b>	<b>185 957</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The number to be included in the 2009/10 approved budget.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.
3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.
4. Zeros are used where no amounts are applicable



SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2004/05	Current Year 2005/06			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 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
					Budget R'000 E	Budget R'000 F	Budget R'000 G
	0						
<b>NEW BORROWING</b>							

Cemeteries

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			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>Allocations to Other Municipalities<sup>1</sup></b> 1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>							
<b>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></b> 1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>							
<b>Allocations to Other Organs of State<sup>3</sup></b> 1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>			0				
<b>Allocations to Other Organisations<sup>4</sup></b> 1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>							

**Column Definitions:**

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2008/09 budget year.  
C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.  
E. The amount to be appropriated for the 2009/10 budget year.  
F. The indicative projection for 2010/11.  
G. The indicative projection for 2011/12.

**Notes:**

1. Listed by municipal name and demarcation code of the recipient municipality  
2. List by name of entity etc  
3. List by name of organ of state  
4. List by name of other organisation

<b>SUPPORTING TABLE 8</b>					
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Salary</b>	<b>Social Contributions<sup>4</sup></b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>Total Package</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>					
List each political office bearer <sup>3</sup> by designation					
Executive Mayor	377	74	157		608
Speaker	301	58	115		474
Mayoral Committee Full time	283	63	109		455
Mayoral Committee Part time	155	23	61		239
Traditional Leaders	9		2		11
Provide a total for all other councillors		34	47		81
<b><u>Officials of the Municipality</u></b>					
Municipal Manager (MM)	709	101	50		860
Chief Finance Officer	411	79	133		623
List each senior manager reporting to MM by designation					
Corporate Services	564	1	134		699
Community Services	557	1	139		697
Strategic Management	369	98	55	96	618
Infrastructural Development	617	1	24		642
List each official with package >= senior manager by designation	353	145	154		652
<b><u>A Heading for Each Entity<sup>5</sup></u></b>					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>4 705</b>	<b>678</b>	<b>1 180</b>	<b>96</b>	<b>6 659</b>

**Notes:**

- Total package must equal the total cost to the municipality.
- 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
- 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)
- Social contributions include pensions, medical aid, etc
- List each entity where municipality has an interest and state percentage ownership and control

Vote No.	Basic	Pension	Medical	Overtime
0100	279 789	0	0	0
0150	1 503 419	235 941	58 943	0
0300	592 732	107 084	26 957	0
0450	1 922 526	328 936	70 339	4 772
0500	46 088	0	0	0
0550	461 971	0	0	0
4050	4 600 360	12 860	0	0
4100	2 672 440	421 763	152 836	0
4200	1 943 276	259 182	183 241	50 115
4300	1 221 654	217 485	32 359	17 318
"4500	216 100	38 898	0	0
4600	3 670 902	612 471	109 796	237 175
4700	313 646	56 456	16 844	0
6100	464 691	14 453	8 494	0
6200	3 491 594	558 359	224 040	15 435
6400	746 615	132 528	46 975	0
6700	118 871	17 117	6 709	0
7100	540 580	82 104	28 376	0
7150	539 786	97 579	31 926	609
7200	679 381	94 249	25 275	736
7250	1 526 241	244 435	98 977	18 317
7300	501 437	79 183	38 111	6 023
7400	1 078 177	136 092	62 411	0
7450	369 409	53 333	25 994	0
7500	861 139	85 086	33 460	0
	40 483 765	5 180 792	1 709 417	467 333

SUPPORTING TABLE 8a  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			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>Councillors (Political Office Bearers plus Other)</b>							
Basic Salaries	8 275	8 124	8 612	8 050	8 648	9 609	10 647
Pension Contributions	1 193	1 689	1 689	1 322	2 279	1 897	4 034
Medical Aid Contributions	258	317	317	428			
Allowances	0	3 813	3 814	4 138	4 093	4 446	4 656
<b>Sub Total - Councillors</b>	<b>9 726</b>	<b>13 943</b>	<b>14 432</b>	<b>13 938</b>	<b>15 020</b>	<b>15 952</b>	<b>19 337</b>
<b>Senior Managers of the Municipality (s 57 of Systems Act)</b>							
Basic Salaries	2 092	3 250	3 250	3 254	3 227	3 576	3 962
Pension Contributions	49	216	216	150	111	123	136
Medical Aid Contributions	25	114	114	72	72	80	88
Allowances	438	793	793	889	634	702	778
Performance Bonus	0	96	96	0	622	689	764
<b>Sub Total - Senior Managers of Municipality</b>	<b>2 604</b>	<b>4 469</b>	<b>4 469</b>	<b>4 365</b>	<b>4 666</b>	<b>5 170</b>	<b>5 728</b>
<b>Other Municipal Staff</b>							
Basic Salaries	26 490	32 955	29 105	37 230	41 851	44 331	41 764
Pension Contributions	4 007	6 209	6 190	5 031	7 537	7 645	7 122
Medical Aid Contributions	1 263	1 429	1 574	1 637	1 479	1 449	1 230
Allowances	7 504	10 132	13 333	2 591	8 741	5 152	4 767
Overtime	291	397	397	467	508	469	417
Performance Bonus	0	0	0	0	0		
<b>Sub Total - Other Municipal Staff</b>	<b>39 555</b>	<b>51 122</b>	<b>50 599</b>	<b>46 956</b>	<b>60 116</b>	<b>59 046</b>	<b>55 300</b>
<b>Board Members of Entities</b>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
<b>Sub Total - Board Members of Entities</b>							
<b>Senior Managers of Entities</b>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
<b>Sub Total - Senior Managers of Entities</b>							
<b>Other Staff of Entities</b>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
<b>Sub Total - Other Staff of Entities</b>							
<b>TOTAL EMPLOYEE COSTS</b>							

**Column Definitions:**

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

E. The amount to be appropriated for the 2009/10 budget year.

F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	61	61	61	61	61		
Senior Managers including Municipal Manager (s 57 of Systems Act)	7	7	7	7	6		
Other Managers	3	38	38	38	7		
Technical / Professional Staff	12	14	14	14	58		
Other Staff (clerical, labourers etc)	324	337	337	337	336		
Cemetries							
Sub Total - Municipality	407	457	457	457	468		
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
<b>TOTAL PERSONNEL NUMBERS</b>							

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The number to be included in the 2009/10 approved budget.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

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Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000	
<b>Cash Operating Receipts by Source</b>																
Property rates	7 447	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	1 309	21 845	23 002	24 061	
Property rates - penalties imposed and collection charges																
Service charges - electricity																
Service charges - water																
Service charges - sanitation	0															
Service charges - refuse	328	328	328	328	328	328	328	328	328	328	328	328	3 941	4 149	4 369	
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rental of facilities and equipment	341	341	341	341	341	341	341	341	341	341	341	341	4 086	4 302	4 499	
Interest earned - external investments	19	19	19	19	19	19	19	19	19	19	19	19	223	235	246	
Interest earned - outstanding debtors	364	364	364	364	364	364	364	364	364	364	364	364	4 366	4 597	4 809	
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fines	92	92	92	92	92	92	92	92	92	92	92	92	1 104	1 162	1 215	
Licenses and permits	81	81	81	81	81	81	81	81	81	81	81	81	967	1 018	1 065	
Income for agency services	647	647	647	647	647	647	647	647	647	647	647	647	7 769	7 822	7 084	
Grants - operating (incl. grants from other municipalities)	32 383	0	0	0	25 506	0	0	0	18 789	0	0	0	79 788	102 347	106 018	
Grants - capital (incl. grants from other municipalities)	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	51 537	60 385	55 978	
Other	407	407	407	407	407	407	407	407	407	407	407	407	4 882	3 029	5 489	
<b>Cash Operating Receipts by Source</b>	<b>46 403</b>	<b>7 882</b>	<b>7 882</b>	<b>7 882</b>	<b>33 388</b>	<b>7 882</b>	<b>7 882</b>	<b>7 882</b>	<b>26 671</b>	<b>7 882</b>	<b>7 882</b>	<b>7 882</b>	<b>180 508</b>	<b>212 048</b>	<b>214 833</b>	
<b>Other Cash Receipts by Source</b>																
New Loans Raised																
Receipts from old outstanding debtors																
Etc (list each source)																
<b>Total Cash Receipts by Source</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Cash Operating Payments by Type</b>																
Employee related costs	4 917	4 917	8 097	4 917	4 917	4 917	5 349	5 349	5 349	5 349	5 349	5 349	63 203	66 727	73 537	
Remuneration of Councillors	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	1 274	15 291	15 952	19 337	
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repairs and maintenance	414	414	414	414	414	414	414	414	414	414	414	414	4 969	5 235	5 453	
Interest paid	4	4	4	4	4	4	4	4	4	4	4	4	53	56	59	
Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bulk purchases - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	45 369	48 672	49 004	
<b>Cash Operating Payments by Type</b>	<b>10 391</b>	<b>10 391</b>	<b>13 571</b>	<b>10 391</b>	<b>10 391</b>	<b>10 391</b>	<b>10 823</b>	<b>10 823</b>	<b>10 823</b>	<b>10 823</b>	<b>10 823</b>	<b>10 823</b>	<b>128 885</b>	<b>136 642</b>	<b>147 390</b>	
<b>Other Cash Payments by Type</b>																
Capital Expenditure	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	4 295	51 537	60 385	55 978	
Loans repaid																
Etc (list each source)																
<b>Total Cash Payments by Type</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>4 295</b>	<b>51 537</b>	<b>60 385</b>	<b>55 978</b>	
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVES</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-7</b>	<b>-86</b>	<b>-15 021</b>	<b>-11 465</b>	

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- 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.
- Delete sources and types that are not applicable.
- 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.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- 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.
- Opening and closing balances may be added to provide further information if desired.
- Equitable share allocation out of 1st allocation R 4 500 000.00 is allocated on capital projects funded by equitable share, 2nd allocation R 4 000 000.00 and 3rd R3 330 179.00

SUPPORTING TABLE 10		Annual Target 2009/10
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	
<b>Department - Corporate Services</b>		
<b>Vote: Finance &amp; Administration</b>		
Develop and implement the annual training plan in line with the Workplace Skills plan	Annual training plan	1
Facilitate the sittings of Council and Committee Meetings in line with the institutional calendar and the Standing Rules of Order of Council	Cemeteries	60
Develop and implement the Community Participation Strategy	Community participation Strategy adopted by council	1
Develop and implement the Information and Communication technology strategy	ICT Strategy adopte by Council	1
<b>Department - Planning and Development</b>		
<b>Vote: Planning &amp; Development</b>		
Facilitate the review of the Intergrated Development Plan for 2009/2010	Review IDP for 2009/2010	1
Ensure that the performance reviews are done quarterly	Performance reviews done	4
Develop and implement the communication, marketing and branding strategy	Communication, marketing and branding strategy adopted by council	1
Develop and implement the LED strategy	LED Strategy adopted by Council	1
Develop and implement the SMME Development Strategy	SMME Development strategy adopted by council	1
Develop and implement the Tourism strategy	Tourism strategy adopted by council	1
Develop and implement the Research strategy	Research strategy adopted by council	1
<b>Department - Community Services</b>		
<b>Vote: Safety and Security</b>		
To contribute in the reduction of crime rate by at least 40% by 2012		
To ensure the reduction rate of stray animal related accident by 2012	No. of meetings with relevant stakeholders	6
<b>Vote : Solid Waste Management</b>		
Improve solid waste management and solid waste disposal by 16.6% per annum	% reduction of areas with heaps and illegal dumping sites	16.60%
<b>Vote : Environmental Waste Management</b>		
To ensure a safe and healthy environment by providing suitable structures for animal burial by 2012	Developed business plan for animal pound	1 pound built
To ensure compliance with the national environmental regulations	Developed intergrated Environmental Management plan	1 plan
<b>Vote : Emergency Services</b>		
Provide fire services within a reasonable distance of at least 30 km from each centre by 2012	Project complete	1 station built
To facilitate quality disaster services in Mnquma areas by 2012	Educational programmes conducted	4 meetings
<b>Vote : Primary Health Services</b>		
Ensure provision of Primary Health Care service within a reasonable distance by at least 20km by 2017	Educational programmes conduted	6



<b>Vote : Library Services</b>		
Facilitate access to libraries by our communities by 2014	library built at Centane	100%
<b>Department - Infrastructural Development &amp; Planning</b>		
<b>Vote: Building &amp; Planning</b>		
Building inspections conducted	No. of building inspections	100
Identify and demolish illegal structures	No. of illegal structures	50
Maintenance of council buildings	No. Of buildings repaired	20
<b>Vote: Electricity</b>		
Installation of Highmast lights	No. of Highmast lights	3
Installation of Christmas lights	No. of towns	3
Repair of Highmast lights	No. of Highmast lights	10
Repair of Christmas lights	No. of Streetlights	20
<b>Vote: Road Transport</b>		
Construction of new road for previous unserved areas	No. of roads completed	9
Surfacing of urban streets	No of streets completed	2
Total KM of roads to be bladed	No. of KM bladed	200
Stormwater maintenance	No. of catchpits cleared & repaired	100
Township roads repair	No. of KM repaired	5
Department - Chief Finance Officer		
Vote: Finance & Administration		
Collection of current debt	%ge collected of current debt	50%
Collection of old debt	%ge collected of old debt	12%
Compliance reporting	No. of reports submitted	55
Budget 2010-2013	Budget adopted	1
Disposal of land	%ge of land sold	30%
Implement BTO policies	compliance with policies	100%
Implement fleet management system	No. of reports from the system	12
Monitoring of assets	Balanced asset register	100%
Solicit funding for unfunded projects	%ge of Funded projects	50%
etc		

**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	Preceding Year 2007/08	Current Year 2008/09			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>INFRASTRUCTURE</b>	<b>15 709</b>	<b>29 097</b>	<b>44 490</b>	<b>29 613</b>	<b>35 294</b>	<b>42 034</b>	<b>64 774</b>
Land and Buildings	x	400	400	0	63	117	122
Roads, pavements, bridges and stormwater	15 709	22 939	35 779	27 913	35 166	41 917	49 927
Water Reservoirs and reticulation	x	x	x	x	x	x	x
Car parks, bus terminals and taxi ranks	x	x	x	x	x	x	x
Electricity reticulation	0	1 700	1 700	1 700	x	x	x
Sewerage purification and reticulation		x	x	x	x	x	x
Housing	0	x	959	x	x	x	x
Street lighting	x	x	x	x	65	0	14 725
Refuse sights	x	x	x	x	x	x	x
Gas	x	x	x	x	x	x	x
Other	x	4 058	5 652	x	x	x	x
<b>COMMUNITY</b>	<b>0</b>	<b>12 631</b>	<b>12 631</b>	<b>0</b>	<b>11 070</b>	<b>11 707</b>	<b>12 372</b>
Establishment of parks & gardens	x	200	200	0	x	x	x
Sportsfields	x	400	400	0	x	x	x
Community halls	x	x	x	x	200	212	221
Libraries	x	x	x	x	x	x	x
Recreation facilities	x	x	x	x	x	x	x
Clinics	x	x	x	x	x	x	x
Museums & art galleries	x	x	x	x	x	x	x
Other	x	12 031	12 031	0	10 870	11 495	12 151
<b>HERITAGE ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVESTMENT PROPERTIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER ASSETS</b>	<b>529</b>	<b>2 455</b>	<b>3 534</b>	<b>983</b>	<b>5 669</b>	<b>5 223</b>	<b>5 463</b>
Other motor vehicles	x	1 900	1 900	0	x	x	x
Plant & equipment	x	x	x	x	2 415	1 781	1 863
Office equipment	53	555	1 634	599	3 254	3 442	3 600
Abattoirs	x	x	x	x	x	x	x
Markets	x	x	x	x	x	x	x
Airports	x	x	x	x	x	x	x
Security measures	x	x	x	x	x	x	x
Other	476	x	x	384	x	x	x
<b>SPECIALISED VEHICLES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refuse	x	x	x	x	x	x	x
Fire	x	x	x	x	x	x	x
Conservancy	x	x	x	x	x	x	x
Ambulances	x	x	x	x	x	x	x
Buses	x	x	x	x	x	x	x
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>16 238</b>	<b>44 183</b>	<b>60 655</b>	<b>30 596</b>	<b>52 033</b>	<b>58 964</b>	<b>82 609</b>

Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

- Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
- The categories listed are consistent with the latest accounting standards
- Zeros are used where no amounts are applicable

**MTREF CAPITAL BUDGET 2009 - 2012**

DIRECTORATE	WARD NO.	DESCRIPTION	FUNDING	CAPITAL	2009/2010 R	2010/2011 R	2011/2012 R
<b>OFFICE OF THE EXECUTIVE MAYOR AND SPEAKER</b>							
Executive Mayor and Speaker	1-31	Furniture and Office Equipment - 7600	EQUI SHARE	Capital	15 000	15 795	16 522
Executive Mayor and Speaker	1-31	Furniture and Office Equipment - 7700	EQUI SHARE	Capital	15 000	15 795	16 522
Executive Mayor and Speaker	1-31	Protocol Pictures	EQUI SHARE	Capital	105 300	110 881	115 981
		<b>TOTAL - EXECUTIVE MAYOR AND SPEAKER</b>			<b>135 300</b>	<b>142 471</b>	<b>149 025</b>
<b>OFFICE OF THE MUNICIPAL MANAGER</b>							
Office of the Municipal Manager	1-31	Furniture and Office Equipment - MM's Office	EQUI SHARE	Capital	30 000	31 740	33 200
Office of the Municipal Manager	1-31	Extension of new offices	EQUI SHARE	Capital	110 600	117 015	122 397
		<b>TOTAL - MUNICIPAL MANAGER</b>			<b>140 600</b>	<b>148 755</b>	<b>155 597</b>
<b>STRATEGIC MANAGEMENT</b>							
Strategic Management	1-31	Office Equipment - Strategic Management	EQUI SHARE	Capital	30 000	31 740	33 200
		<b>TOTAL - STRATEGIC MANAGEMENT</b>			<b>30 000</b>	<b>31 740</b>	<b>33 200</b>
<b>BUDGET AND TREASURY OFFICE</b>							
Budget and Treasury Office	1-31	Fleet Control System	EQUI SHARE	Capital	300 000	317 400	332 000
		<b>TOTAL - BUDGET AND TREASURY OFFICE</b>			<b>300 000</b>	<b>317 400</b>	<b>332 000</b>
<b>INFRASTRUCTURAL DEVELOPMENT &amp; PLANNING DIRECTORATE</b>							
Infrastructural Development & Planning	5	Cuba Flats Road	EQUI SHARE	Capital	494 388	523 062	547 123
Infrastructural Development & Planning	6	Ibeka Taxi Route Surfacing Phase 11	EQUI SHARE	Capital	483 644	511 695	535 233
Infrastructural Development & Planning	4	Cuba B Unitra Street	EQUI SHARE	Capital	441 418	467 020	488 503
Infrastructural Development & Planning	4	Mchubakazi Anglican Church	EQUI SHARE	Capital	410 670	434 489	454 475
Infrastructural Development & Planning	4	Vuli Valley Internal Streets	EQUI SHARE	Capital	475 013	502 563	525 681
Infrastructural Development & Planning	4	Vuli Valley Road	EQUI SHARE	Capital	0	60 000	62 760
Infrastructural Development & Planning	1-31	Plant Purchase	EQUI SHARE	Capital	873 644	0	0
Infrastructural Development & Planning	5	Street Behind Executive Hotel	EQUI SHARE	Capital	0	483 644	505 892
Infrastructural Development & Planning	4	Mchubakazi Anglican road	EQUI SHARE	Capital	0	390 000	407 940
Infrastructural Development & Planning	3	Bulk Infrastructure 282 Housing Project	EQUI SHARE	Capital	1 254 164	0	0
Infrastructural Development & Planning	1-31	Plant Hire	EQUI SHARE	Capital	1 225 691	1 448 666	1 515 305
Infrastructural Development & Planning	18	Surfacing of Nggamakwe Streets	EQUI SHARE	Capital	0	602 198	629 899
Infrastructural Development & Planning	30	Surfacing of Centane Streets	EQUI SHARE	Capital	0	623 493	652 174
Infrastructural Development & Planning	2	Bible School Access Road	MIG	Capital	64 300	0	0
Infrastructural Development & Planning	28	Willie Bridge Access Road	MIG	Capital	30 000	0	0
Infrastructural Development & Planning	11	Kokwe Sonani Access Road	MIG	Capital	44 785	0	0

Infrastructural Development & Planning	15	Bongithole Access Road	MIG	Capital	50 000	0	0
Infrastructural Development & Planning	3	Magqudwana Phase 1	MIG	Capital	50 000	56 141	0
Infrastructural Development & Planning	14	Gxakhulu Access Road	MIG	Capital	1 295 953	0	0
Infrastructural Development & Planning	15	Rwantsana Access Road	MIG	Capital	1 295 953	0	0
Infrastructural Development & Planning	21	Mthawelanga Access Road	MIG	Capital	2 371 942	1 000 000	0
Infrastructural Development & Planning	27	Magiqweni Access Road	MIG	Capital	115 150	0	0
Infrastructural Development & Planning	31	Seku Access Road	MIG	Capital	1 107 332	0	0
Infrastructural Development & Planning	14	KwaMagodla Access Road	MIG	Capital	37 500	900 000	0
Infrastructural Development & Planning	30	Centane Street Lighting	MIG	Capital	65 000	0	0
Infrastructural Development & Planning	23	Holela Access Road	MIG	Capital	0	1 263 980	0
Infrastructural Development & Planning	23	Qoboqobo Access Road	MIG	Capital	2 022 856	800 000	0
Infrastructural Development & Planning	7	Izagwityi Access Road	MIG	Capital	0	1 098 855	0
Infrastructural Development & Planning	9	Dyushu - Cerhu Access Road	MIG	Capital	0	894 159	0
Infrastructural Development & Planning	9	Bongoza via Mpenduza to Ngozana	MIG	Capital	3 070 368	1 000 376	0
Infrastructural Development & Planning	10	Zangwa to Mzitheni Road	MIG	Capital	69 324	1 321 000	0
Infrastructural Development & Planning	11	Ngquthu Access Road	MIG	Capital	3 658 308	1 009 000	0
Infrastructural Development & Planning	12	Lengeni	MIG	Capital	0	3 960 427	0
Infrastructural Development & Planning	8	Kwa L	MIG	Capital	1 621 756	0	0
Infrastructural Development & Planning	29	Sezela Nontshinga Access Road	MIG	Capital	808 552	1 847 463	0
Infrastructural Development & Planning	16	Hili Hili Access Road	MIG	Capital	0	782 339	0
Infrastructural Development & Planning	18	Ngcwazi Access Road	MIG	Capital	3 386 479	1 600 000	0
Infrastructural Development & Planning	19	Xilinxu Access Road	MIG	Capital	2 947 516	1 700 000	0
Infrastructural Development & Planning	18	Cafutweni Access Road	MIG	Capital	40 000	1 000 000	0
Infrastructural Development & Planning	25	Zwelandile Access Road	MIG	Capital	0	2 500 946	0
Infrastructural Development & Planning	25	Nkonkwana Access Road	MIG	Capital	644 478	1 000 000	0
Infrastructural Development & Planning	26	Godidi Access Road	MIG	Capital	2 569 484	0	0
Infrastructural Development & Planning	25	Takazi Access Road	MIG	Capital	0	3 105 206	0
Infrastructural Development & Planning	31	Mdande Access Road	MIG	Capital	0	3 294 040	0
Infrastructural Development & Planning	2	Lower and Upper Mchubakazi	MIG	Capital	0	0	11 203 727
Infrastructural Development & Planning	4	Vuli Valley Internal Streets	MIG	Capital	0	0	5 862 610
Infrastructural Development & Planning	3	Upper Mchubakazi Access Road	MIG	Capital	69 000	1 076 982	0
Infrastructural Development & Planning	11	Butterworth Street & High Mast Lights	MIG	Capital	0	0	14 725 283
Infrastructural Development & Planning	27	Coloured/Zitulele/Msobomvu Roads	MIG	Capital	587 364	0	18 810 282
Infrastructural Development & Planning	31	Mgobozweni Access Road	MIG	Capital	0	1 987 628	0
Infrastructural Development & Planning	25	Ematyeni via Ibila Road	MIG	Capital	0	0	7 632 501
Infrastructural Development & Planning	5	Booi Farm Access Road	MIG	Capital	0	840 754	0
Infrastructural Development & Planning	1	PMU	MIG	Capital	1 648 600	1 744 219	0
Infrastructural Development & Planning	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	15 795	16 632	17 514
Infrastructural Development & Planning	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	15 322	16 134	16 989
Infrastructural Development & Planning	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	5 518	5 810	6 118
Infrastructural Development & Planning	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	26 325	27 720	30 714
Infrastructural Development & Planning	1-31	Bulk Infrastructure 282 Housing Project	EQUI SHARE	Capital	421 200	445 630	466 129
Infrastructural Development & Planning	1-31	Cherry Picker Truck	EQUI SHARE	Capital	526 500	557 037	582 661
Infrastructural Development & Planning	1-31	Excavator	EQUI SHARE	Capital	1 474 200	1 559 704	1 631 450
Infrastructural Development & Planning	1-31	Plant Lease	EQUI SHARE	Capital	315 900	332 643	347 944
		<b>TOTAL INFRASTRUCTURE</b>			<b>38 131 392</b>	<b>44 791 655</b>	<b>67 658 907</b>

<b>COMMUNITY SERVICES DIRECTORATE</b>							
Community Services	31	Speed Trap Machine	EQUI SHARE	Capital	100 000	105 300	110 144
Community Services	1	Parking Metres	EQUI SHARE	Capital	500 000	526 500	550 719
Community Services	1-31	Conversion Towing Services	EQUI SHARE	Capital	100 000	105 300	110 144
Community Services	1-31	DLTC	EQUI SHARE	Capital	887047	934 060	977 027
Community Services	1-31	Establishment of VRTC	DRT	Capital	10 000 000	10 580 000	11 193 640
Community Services	1-31	Municipal Security System	EQUI SHARE	Capital	300 000	315 900	330 431
Community Services	1-31	Furniture, Fittings and Equipment - Director	EQUI SHARE	Capital	12 153	12 797	13 386
Community Services	1-31	Furniture, Fittings and Equipment - Primary Hea	EQUI SHARE	Capital	55 440	58 378	61 064
Community Services	1-31	Furniture, Fittings and Equipment - Security	EQUI SHARE	Capital	11 000	11 583	12 116
Community Services	1-31	Furniture, Fittings and Equipment - Law Enforce	EQUI SHARE	Capital	10 000	10 530	11 014
Community Services	1-31	Furniture, Fittings and Equipment - Cleansing	EQUI SHARE	Capital	10 000	10 530	11 014
		<b>TOTAL - COMMUNITY SERVICES</b>			<b>11 985 640</b>	<b>12 670 878</b>	<b>13 380 699</b>
<b>CORPORATE SERVICES DIRECTORATE</b>							
Corporate Services Directorate	1-31	Office Furniture,Fittings and Equipmet - IT	EQUI SHARE	Capital	15 000	15 870	16 600
Corporate Services Directorate	1-31	Office Furniture,Fittings and Equipmet - HR	EQUI SHARE	Capital	16 553	17 513	18 319
Corporate Services Directorate	1-31	Office Furniture,Fittings and Equipmet - Corpora	EQUI SHARE	Capital	100 000	105 800	110 667
Corporate Services Directorate	1-31	Learnership	EQUI SHARE	Capital	72 000	76 176	79 680
Corporate Services Directorate	18	Hall Furniture, Fittings and Implements	EQUI SHARE	Capital	200 000	211 600	221 334
Corporate Services Directorate	1-31	Computer Cost IT	EQUI SHARE	Capital	210 600	222 815	233 064
Corporate Services Directorate	1	Furniture, Fittings and Equipment - Customer Ca	EQUI SHARE	Capital	70 000	74 060	77 467
Corporate Services Directorate	1	Business Centre, Furniture & Fittings	EQUI SHARE	Capital	30 000	31 740	33 200
Corporate Services Directorate	1	ICT Hrdware and Software	EQUI SHARE	Capital	100 000	105 800	110 667
		<b>TOTAL - CORPORATE SERVICES</b>			<b>814 153</b>	<b>861 374</b>	<b>900 998</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>			<b>51 537 085</b>	<b>58 964 273</b>	<b>82 610 426</b>
		<b>Capital Budget by Funding Sources</b>			<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
		MIG			<b>R</b>	<b>R</b>	<b>R</b>
		Equitable Share			29 672 000	35 783 515	58 234 403
		Dept of Transport			11 865 085	12 600 758	13 182 383
					10 000 000	10 580 000	11 193 640
		<b>TOTAL</b>			<b>51 537 085</b>	<b>58 964 273</b>	<b>82 610 426</b>

**MTREF CAPITAL BUDGET 2009 - 2012**

DIRECTORATE	WARD NO	DESCRIPTION	FUNDING	CAPITAL	2009/2010 R	2010/2011 R	2011/2012 R
<b>OFFICE OF THE EXECUTIVE MAYOR AND SPEAKER</b>							
Executive Mayor and Speaker	1-31	Furniture and Office Equipment - 7600	EQUI SHARE	Capital	15 000	15 795	16 522
Executive Mayor and Speaker	1-31	Furniture and Office Equipment - 7700	EQUI SHARE	Capital	15 000	15 795	16 522
Executive Mayor and Speaker	1-31	Protocol Pictures	EQUI SHARE	Capital	105 300	110 881	115 981
		<b>TOTAL - EXECUTIVE MAYOR AND SPEAKER</b>			<b>135 300</b>	<b>142 471</b>	<b>149 025</b>
<b>OFFICE OF THE MUNICIPAL MANAGER</b>							
Office of the Municipal Manager	1-31	Furniture and Office Equipment - MM's Office	EQUI SHARE	Capital	30 000	31 740	33 200
Office of the Municipal Manager	1-31	Extension of new offices	EQUI SHARE	Capital	110 600	117 015	122 397
		<b>TOTAL - MUNICIPAL MANAGER</b>			<b>140 600</b>	<b>148 755</b>	<b>155 597</b>
<b>STRATEGIC MANAGEMENT</b>							
Strategic Management	1-31	Office Equipment - Strategic Management	EQUI SHARE	Capital	30 000	31 740	33 200
		<b>TOTAL - STRATEGIC MANAGEMENT</b>			<b>30 000</b>	<b>31 740</b>	<b>33 200</b>
<b>BUDGET AND TREASURY OFFICE</b>							
Budget and Treasury Office	1-31	Fleet Control System	EQUI SHARE	Capital	300 000	317 400	332 000
		<b>TOTAL - BUDGET AND TREASURY OFFICE</b>			<b>300 000</b>	<b>317 400</b>	<b>332 000</b>
<b>INFRASTRUCTURAL DEVELOPMENT &amp; PLANNING DIRECTORATE</b>							
Infrastructural Development & P	1-31	Township Roads	EQUI SHARE	Capital	4 054 141	3 818 103	4 040 365
Infrastructural Development & P	1-31	Plant Lease	EQUI SHARE	Capital	1 225 691	1 448 666	1 515 305
Infrastructural Development & P	18	Surfacing of Ngqamakwe Streets	EQUI SHARE	Capital	0	602 198	629 899
Infrastructural Development & P	30	Surfacing of Centane Streets	EQUI SHARE	Capital	0	623 493	652 174
Infrastructural Development & P	2	Bible School Access Road	MIG	Capital	64 300	0	0
Infrastructural Development & P	28	Willie Bridge Access Road	MIG	Capital	30 000	0	0
Infrastructural Development & P	11	Kokwe Sonani Access Road	MIG	Capital	44 785	0	0
Infrastructural Development & P	15	Bongithole Access Road	MIG	Capital	42 880	0	0
Infrastructural Development & P	3	Magqudwana Phase 1	MIG	Capital	1 935 271	0	0
Infrastructural Development & P	14	Gxakhulu Access Road	MIG	Capital	1 550 000	2 000 000	0
Infrastructural Development & P	15	Rwantsana Access Road	MIG	Capital	3 650 000	4 800 000	0
Infrastructural Development & P	21	Mthawelanga Access Road	MIG	Capital	4 585 596	0	0

Infrastructural Development & F	27	Magiqweni Access Road	MIG	Capital	115 150	0	0
Infrastructural Development & F	31	Seku Access Road	MIG	Capital	30 000	1 011 399	25 933
Infrastructural Development & F	14	KwaMagodla Access Road	MIG	Capital	37 500	0	0
Infrastructural Development & F	30	Centane Street Lighting	MIG	Capital	500 000	65 000	0
Infrastructural Development & F	23	Holela Access Road	MIG	Capital	30 000	1 194 376	30 625
Infrastructural Development & F	23	Qoboqobo Access Road	MIG	Capital	1 742 856	0	0
Infrastructural Development & F	7	Izagwityi Access Road	MIG	Capital	30 000	1 109 115	28 439
Infrastructural Development & F	9	Dyushu - Cerhu Access Road	MIG	Capital	0	863 363	22 138
Infrastructural Development & F	9	Bongoza via Mpenduza to Ngozana	MIG	Capital	0	2 749 476	0
Infrastructural Development & F	10	Zangwa to Mzitheni Road	MIG	Capital	0	693 264	0
Infrastructural Development & F	11	Ngquthu Access Road	MIG	Capital	3 310 102	75 000	0
Infrastructural Development & F	12	Lengeni	MIG	Capital	30 000	530 738	3 279 689
Infrastructural Development & F	8	Kwa L	MIG	Capital	30 000	1 623 983	0
Infrastructural Development & F	29	Sezela Nontshinga Access Road	MIG	Capital	2 309 208	0	0
Infrastructural Development & F	16	Hili Hili Access Road	MIG	Capital	30 000	809 112	0
Infrastructural Development & F	18	Ngcwazi Access Road	MIG	Capital	0	3 144 858	0
Infrastructural Development & F	19	Xilinxu Access Road	MIG	Capital	70 000	1 456 414	1 531 102
Infrastructural Development & F	18	Cafutweni Access Road	MIG	Capital	40 000	0	0
Infrastructural Development & F	25	Zwelandile Access Road	MIG	Capital	30 000	1 401 629	994 318
Infrastructural Development & F	25	Nkonkwana Access Road	MIG	Capital	1 808 434	0	0
Infrastructural Development & F	26	Godidi Access Road	MIG	Capital	30 000	2 522 140	0
Infrastructural Development & F	25	Takazi Access Road	MIG	Capital	30 000	1 433 108	1 574 821
Infrastructural Development & F	31	Mdande Access Road	MIG	Capital	30 000	514 157	2 649 884
Infrastructural Development & F	2	Lower and Upper Mchubakazi	MIG	Capital	0	0	1 887 012
Infrastructural Development & F	4	Vuli Valley Internal Streets	MIG	Capital	205 000	1 357 762	4 073 287
Infrastructural Development & F	3	Upper Mchubakazi Access Road	MIG	Capital	69 000	0	0
Infrastructural Development & F	11	Butterworth Street & High Mast Lights	MIG	Capital	1 817 861	528 849	5 441 998
Infrastructural Development & F	27	Coloured/Zitulele/Msobomvu Roads	MIG	Capital	0	0	2 054 397
Infrastructural Development & F	31	Mgobozweni Access Road	MIG	Capital	100 000	1 849 526	0
Infrastructural Development & F	25	Ematyeni via Ibila Road	MIG	Capital	0	1 332 349	6 120 789
Infrastructural Development & F	5	Booi Farm Access Road	MIG	Capital	30 000	957 128	0
Infrastructural Development & F	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	15 795	16 632	17 514
Infrastructural Development & F	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	15 322	16 134	16 989
Infrastructural Development & F	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	5 518	5 810	6 118
Infrastructural Development & F	1	Furniture, fittings and equipment - Director	EQUI SHARE	Capital	26 325	27 720	30 714
Infrastructural Development & F	1-31	Two Tipper Trucks	EQUI SHARE	Capital	1 474 200	1 559 704	1 631 450
Infrastructural Development & F	4	Vuli Valley Surfaced road	MIG	Capital	60 000	0	0
Infrastructural Development & F	1-31	Mnquma Dipping Tanks	MIG	Capital	225 000	0	0
Infrastructural Development & F	27	Cebe Acaess Road	MIG	Capital	803 190	0	0
Infrastructural Development & F	17	Ciya Access Road	MIG	Capital	3 653 002	75 000	0
Infrastructural Development & F	27	Gcina Esingeni Access Road	MIG	Capital	30 000	1 372 730	1 457 206
Infrastructural Development & F	15	Nyidlana Access Road	MIG	Capital	1 416 708	485 756	0

Infrastructural Development & Planning		Cwebeni Access Road	MIG	Capital	100 000	1 360 095	499 864
Infrastructural Development & Planning	1-31	Cherry Picker Truck	EQUI SHARE	Capital	421 200	445 630	466 129
Infrastructural Development & Planning	1-31	Plant Lease	EQUI SHARE	Capital	315 900	332 643	347 944
		<b>TOTAL INFRASTRUCTURE</b>			<b>38 199 935</b>	<b>46 213 060</b>	<b>41 026 103</b>
<b>COMMUNITY SERVICES DIRECTORATE</b>							
Community Services	31	Speed Trap Machine	EQUI SHARE	Capital	100 000	105 300	110 144
Community Services	1	Parking Metres	EQUI SHARE	Capital	500 000	526 500	550 719
Community Services	1-31	Conversion Towing Services	EQUI SHARE	Capital	100 000	105 300	110 144
Community Services	1-31	DLTC	EQUI SHARE	Capital	818 503	934 060	977 027
Community Services	1-31	Establishment of VRTC	DRT	Capital	10 000 000	10 580 000	11 193 640
Community Services	1-31	Municipal Security System	EQUI SHARE	Capital	300 000	315 900	330 431
Community Services	1-31	Furniture, Fittings and Equipment - Director	EQUI SHARE	Capital	12 153	12 797	13 386
Community Services	1-31	Furniture, Fittings and Equipment - Primary Health	EQUI SHARE	Capital	55 440	58 378	61 064
Community Services	1-31	Furniture, Fittings and Equipment - Security	EQUI SHARE	Capital	11 000	11 583	12 116
Community Services	1-31	Furniture, Fittings and Equipment - Law Enforcement	EQUI SHARE	Capital	10 000	10 530	11 014
Community Services	1-31	Furniture, Fittings and Equipment - Cleansing	EQUI SHARE	Capital	10 000	10 530	11 014
		<b>TOTAL - COMMUNITY SERVICES</b>			<b>11 917 096</b>	<b>12 670 878</b>	<b>13 380 699</b>
<b>CORPORATE SERVICES DIRECTORATE</b>							
Corporate Services Directorate	1-31	Office Furniture,Fittings and Equipmet - IT	EQUI SHARE	Capital	15 000	15 870	16 600
Corporate Services Directorate	1-31	Office Furniture,Fittings and Equipmet - HR	EQUI SHARE	Capital	16 553	17 513	18 319
Corporate Services Directorate	1-31	Office Furniture,Fittings and Equipmet - Corporate Serv	EQUI SHARE	Capital	100 000	105 800	110 667
Corporate Services Directorate	1-31	Learnership	EQUI SHARE	Capital	72 000	76 176	79 680
Corporate Services Directorate	18	Hall Furniture, Fittings and Implements	EQUI SHARE	Capital	200 000	211 600	221 334
Corporate Services Directorate	1-31	Computer Cost IT	EQUI SHARE	Capital	210 600	222 815	233 064
Corporate Services Directorate	1	Furniture, Fittings and Equipment - Customer Care	EQUI SHARE	Capital	70 000	74 060	77 467
Corporate Services Directorate	1	Business Centre, Furniture & Fittings	EQUI SHARE	Capital	30 000	31 740	33 200
Corporate Services Directorate	1	ICT Hrdware and Software	EQUI SHARE	Capital	100 000	105 800	110 667
		<b>TOTAL - CORPORATE SERVICES</b>			<b>814 153</b>	<b>861 374</b>	<b>900 998</b>
		<b>TOTAL CAPITAL EXPENDITURE</b>			<b>51 537 084</b>	<b>60 385 678</b>	<b>55 977 622</b>
		<b>Capital Budget by Funding Sources</b>			<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
		MIG			<b>R</b>	<b>R</b>	<b>R</b>
		Equitable Share			30 645 843	37 316 327	31 671 502
		Dept of Transport			10 891 241	12 489 351	13 112 480
					10 000 000	10 580 000	11 193 640
		<b>TOTAL</b>			<b>51 537 084</b>	<b>60 385 678</b>	<b>55 977 622</b>



**MNQUMA MUNICIPALITY**  
**TARIFF STRUCTURE FOR 2009/2010**

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
1.		<b><u>ASSESSMENT RATES</u></b> <b><u>BUTTERWORTH, NQAMAKWE AND KENTANE</u></b> That in terms of Section 82[1] of the Municipal Ordinance No. 20 of 1974, as amended by Ordinance No. 4 of 1983 the following rates be and are hereby assessed and levied on all rateable properties for the Financial Year 1 July 2008 to 30 June 2009:				
	1.a.	Rateable property a general rate per rand of				
		Land	0.02	0.02	-	0.02
		Improvements	0.02	0.02	-	0.02
		Vacant Land	0.02	0.02	-	0.02
		<b><u>Total Income Per Month</u></b>	% Rebate	% Rebate		
		Not exceeding R1400	40%	40%		
		Government Properties	20%	20%		
2		<b><u>CEMETERY FEES</u></b>				
		Town per grave	314.60	314.60	-	314.60
		Digging of grave	71.50	71.50	-	71.50
		<b><u>TRANSKEI QUARRIES</u></b>				
		Monthly Rental	13 200.00	13 200.00	-	13 200.00

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
3		<b><u>ENTRANCE FEES - BEACHES/GCUWA DAM</u></b>				
		<b><u>Daily Tariff</u></b>				
		Summer season 1 Nov to 30 April				
		Adults	7.00	7.00	-	7.00
		Children	6.00	6.00	-	6.00
		Peak Season 15 Dec to 15 Jan		0.00		
		Adults	10.00	10.00	-	10.00
		Children	7.00	7.00	-	7.00
		Winter season 1 May to 30 Oct		0.00		
		Adults	5.00	5.00	-	5.00
		Children	4.00	4.00	-	4.00
				0.00		
				0.00		
		<b><u>Weekly Tariff</u></b>				
		Summer season 1 Nov to 30 April		0.00		
		Adults	31.00	31.00	-	31.00
		Children	24.00	24.00	-	24.00
		Peak Season 15 Dec to 15 Jan		0.00		
		Adults	45.00	45.00	-	45.00
		Children	31.00	31.00	-	31.00
		Winter season 1 May to 30 Oct		0.00		
		Adults	n/a	n/a	-	n/a
		Children	n/a	n/a	-	n/a
				0.00		
				0.00		
		<b><u>Annual Tariff</u></b>				
		Summer season 1 Nov to 30 April		0.00		
		Adults	71.50	71.50	-	71.50
		Children	53.50	53.50	-	53.50
		Peak Season 15 Dec to 15 Jan		0.00		
		Adults	n/a	n/a	-	n/a
		Children	n/a	n/a	-	n/a
		Winter season 1 May to 30 Oct				
		Adults	59.50	59.50	-	59.50
		Children	35.50	35.50	-	35.50

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
4		<b>Uniform Flat Rates</b>				
		<b>Uniform Tariffs for Houses</b>				
	a.	<b>Removal of refuse per bin/bags per month:</b>				
		Butterworth (Town, Vulli-Valley & Extensions)	66.15	66.15	9.26	75.41
		Nqamakwe (Town)	66.15	66.15	9.26	75.41
		Kentane (Town)	66.15	66.15	9.26	75.41
		Domestic (Flats)	52.92	52.92	7.41	60.33
		Businesses (All units)	52.92	52.92	7.41	60.33
		Msobomvu & Ibeka	33.08	33.08	4.63	37.71
		Bethel College	275.63	275.63	38.59	314.22
		Prison	52.92	52.92	7.41	60.33
		Zizamele	22.05	22.05	3.09	25.14
		Availability charge	153.25	153.25	21.46	174.71
		Penalty for dumping + cost of removal refuse on pavements etc.	840.00	840.00	117.60	957.60
	b.	<b>Removal and Disposal of Trade and Industrial Refuse</b>				
		<b>Bins (85 litre capacity)</b>				
		<b>Twice Weekly Removal</b>				
		The charge shall be per month or part thereof for the removal of each 85 litre bin load	66.15	66.15	9.26	75.41
		<b>Three Times a Week Removal</b>				
		The charge shall be per month or part thereof for the removal of each 85 litre bin load	66.15	66.15	9.26	75.41
		<b>Four Times a Week Removal</b>				
		The charge shall be per month or part thereof for the removal of each 85 litre bin load	66.15	66.15	9.26	75.41
		<b>Five Times a Week Removal</b>				
		The charge shall be per month or part thereof for the removal of each 85 litre bin load	66.15	66.15	9.26	75.41
	c.	<b>Containers (Sprico type 1m3 capacity)</b>				
		The Rental per month or part thereof	0.00	290.50	40.67	331.17
		If no Sprico is available the customer to be charged only the service fee				

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
	d.	<b>REMOVAL AND DISPOSAL OF REFUSE FROM PROPERTIES EXEMPT FROM MUNICIPAL RATES, SCHOOLS AND CHURCHES</b>  The charge for the weekly removal of 2 x 85 litre loads or part thereof of any refuse from properties exempt from Municipal rates shall be per month of part thereof. Provided that if bulk refuse containers are used in place of approved bins or bin liners, the charge applicable to the type of container in use shall apply.	0.00	66.15	9.26	75.41
5		<b><u>Rentals</u></b>				
		Staff Rentals	1 430.00	1 573.00	-	1 573.00
	a.	Baca Camp & Old Pound	102.85	102.85	-	102.85
	b.	Baca Camp & Old Pound (Staff)	46.75	46.75	-	46.75
	c.	Msobomvu & Ibeka Houses	177.65	177.65	-	177.65
	d.	Ibeka Flats	149.60	149.60	-	149.60
	e.	Msobomvu Flats (4 rooms)	308.55	308.55	-	308.55
		Msobomvu Flats (5 rooms)	364.65	364.65	-	364.65
	f.	Hostel beds (single) - Msobomvu Flats	125.29	125.29	-	125.29
		Hostel (family) - Msobomvu Flats	302.94	302.94	-	302.94
	g.	Cuba Flats (4 rooms)	364.65	364.65	-	364.65
		Cuba Flats (5 rooms)	377.74	377.74	-	377.74
		<b><u>BUILDING CONTROL</u></b>				
		<b><u>BUILDING PLAN FEES</u></b>				
6		Plan approval fees be calculated on a flat 0.5% of the project value with a minimum fee of R250.00 (excluding VAT)	250.00	250.00	35.00	285.00
		<b><u>APPLICATION FOR ENCROACHMENT PERMIT</u></b>				
		Permit Fee - Original permit	-	365.00	-	365.00
		- Change of ownership	-	310.00	-	310.00
		Rental fee per square metre with a minimum of R65.00 or as given	-	1.75	-	1.75
7		<b><u>Application fee for advertising signs</u></b>				
	a)	Per application	250.00	250.00	-	250.00

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
8		<b><u>BUTTERWORTH/NQAMAKWE/CENTANE STADIA</u></b>				
		Hire Fees per match	210.00	210.00	-	210.00
		Refundable deposit	350.00	350.00	-	350.00
9		<b><u>SALE OF SABHUNGA</u></b>				
	a.	Ratepayer per cubic meter	60.00	60.00	-	60.00
	b.	Contractor per cubic meter	60.00	60.00	-	60.00
10		<b><u>DEVELOPMENT PLANNING TARIFF FEES</u></b>				
		<b><u>Application for consent</u></b>				
		Application fees (Fee + advertising costs)	420.00	420.00	-	420.00
		<b><u>Application for rezoning</u></b>				
		Application fees	1 067.86	1 067.86	-	1 067.86
		Erven 0 - 2500 square meters	2 001.97	2 001.97	-	2 001.97
		Erven 2501 - 5000 square meters	4 003.94	4 003.94	-	4 003.94
		Erven 5001 - 10 000 square meters	5 337.30	5 337.30	-	5 337.30
		Erven 1 ha - 5 ha	5 339.30	5 339.30	-	5 339.30
		Erven over 5 ha	6 673.59	6 673.59	-	6 673.59
		Advertising fees	1 334.29	1 334.29	-	1 334.29

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11		<b><u>Application for departure from building lines &amp; spaza shop applic fees</u></b>				
		Erven smaller than 500m	109.14	109.14	-	109.14
		Erven 500m - 750m	211.86	211.86	-	211.86
		Erven larger than 750m	424.79	424.79	-	424.79
		Departures other than building lines and spaza shops	1 001.52	1 001.52	-	1 001.52
		<b><u>Application for subdivision - application fees</u></b>				
		Basic fee	727.60	727.60	-	727.60
		Charge per subdivision (Remainder considered a subdivision)	66.34	66.34	-	66.34
		<b><u>Application for removal of restriction</u></b>				
		Advertisement fees	4 671.62	4 671.62	-	4 671.62
		12		<b><u>SALE OR LEASE OF LAND</u></b>		
Administration fees	68.00			68.00	-	68.00
Application fees (Refundable Deposit)	734.02			734.02	-	734.02
Advertising fee (Recoverable cost against Survey and Advertising)	4 610.63			4 610.63	-	4 610.63
Zoning Certificate	29.96			29.96	-	29.96
Extension of Time	163.71			163.71	-	163.71
Amendments to existing subdivisions	734.02			734.02	-	734.02
13		<b><u>OFFICE FEES</u></b>				
		Printing of statements for previous years	25.00	25.00	-	25.00
		Search for account in a service register	25.00	25.00	-	25.00
13		<b><u>TRAFFIC SERVICES</u></b>				
		Printing current year	10.00	10.00	-	10.00
		Towing charges	150.00	150.00	-	150.00
		Storage fees per day or part thereof	25.00	25.00	-	25.00
		Removal of scrap vehicle	120.00	120.00	-	120.00
		License disk (taxi)	120.00	120.00	-	120.00
14		<b><u>ADMINISTRATION CHARGE-OUT TARIFFS</u></b>				
		<b><u>Litter deposits</u></b> Events such as fun runs, races, big walks and marathons - A deposit is paid of which R50.00 is refunded once the Council is satisfied that the organisation has cleaned up all the litter generated as a result of that particular event.	169.06	169.06	-	169.06

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
15		<b>POUND FEES</b>				
		Transport fee for all animals delivered to the pound, whether one or more, per km or portion of a km	19.26	19.26	-	19.26
		Trespass on Cultivated Land				
		Horse, Mule, Ass, Cattle, Ostrich and Pig per Head	83.00	83.00	-	83.00
		Goat, Sheep per Head	43.00	43.00	-	43.00
		Trespass on uncultivated land				
		Horse, Mule, Ass, Cattle, Pig and Ostrich per head	59.00	59.00	-	59.00
		Goat, Sheep per Head	29.00	29.00	-	29.00
		Pound fees per Head per day				
		Horse, Ass, Cattle, pigs and ostrich	16.00	16.00	-	16.00
		Sheep, Goats	12.00	12.00	-	12.00

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
		Sustenance Fees (per Head per day)				
		Horses, Ass, Cattle, Pigs, Ostrich per Head per day	22.00	22.00	-	22.00
		Goats, Sheep per head per day	14.00	14.00	-	14.00
		Separately herded (per Head per day)				
		For every Stallion, Bull, Ostrich, Boar, Sheep Ram or Goat Ram or Other separated animals.	119.00	119.00	-	119.00
16		<b><u>HIRE OF TOWN/COMMUNITY HALLS</u></b>				
		Professional concerts & shows from 7h00pm to midnight	298.10	298.10	-	298.10
		Film shows, Discos etc. from 7h00pm to midnight	225.50	225.50	-	225.50
		Private receptions etc. per hour to midnight	33.00	33.00	-	33.00
		Political meetings from 8h00am to 5h00pm	179.30	179.30	-	179.30
		Political meetings from 5h00pm to midnight	148.50	148.50	-	148.50
		Religious services etc. per hour from 5h00pm to midnight	16.50	16.50	-	16.50
		Use of hall for rehearsals per hour	16.50	16.50	-	16.50
		Erection of ramp	595.10	595.10	-	595.10
		Deposit on hall hire	275.00	275.00	-	275.00
17		<b><u>LIBRARY ACTIVITY ROOM CHARGES</u></b>				
		Subscription fees per annum - per child	20.00	20.00	-	20.00
		Subscription fees per annum - per adult	30.00	30.00	-	30.00
		Fines for late return per book per week	2.50	2.50	-	2.50
		Photocopies A4 & A3 Library material	0.50	0.50	-	0.50
		Lost library cards	22.47	22.47	-	22.47
		Lost Book - plastic covers (Pay Book Price)	Book Price	Book Price	-	Book Price
		Reservation fees	3.21	3.21	-	3.21
		Internet Use - 15 minutes	5.00	5.00	-	5.00
		Internet Use - 30 minutes	10.00	10.00	-	10.00
		Internet Use - 1 hour	20.00	20.00	-	20.00
		Printed document from a computer	2.00	2.00	-	2.00
		Typing of documents	0.00	5.00	-	5.00



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18		<b><u>TENDERS</u></b> R200 001 - R500 000 R500 001 - R1000 000 and above	100.00 200.00	100.00 200.00	- -	100.00 200.00
19		<b><u>DEPOSITS</u></b> Consumers - Domestic Consumers - Businesses Builders Encroachment fees per square meter	300.00 800.00 5 500.00 5.00	300.00 800.00 5 500.00 5.00	- - - -	300.00 800.00 5 500.00 5.00
20		<b><u>DOG TAX</u></b> Bitches Male and spayed bitched	10.00 5.00	10.00 5.00	- -	10.00 5.00
21		<b><u>SURCHARGES/PENALTIES</u></b> Penalty for damage to survey beacons Late payment of account - interest on outstanding accounts	2 000.00 Prime + 2%	2 000.00 Prime + 2%	- -	2 000.00 Prime + 2%
22		<b><u>ROAD CROSSINGS</u></b> Main Street (Umtata Street) Secondary Streets (Side Streets) Township Roads (Dupal) Gravel Roads	2 000.00 1 500.00 1 000.00 600.00	2 000.00 1 500.00 1 000.00 600.00	- - - -	2 000.00 1 500.00 1 000.00 600.00
23		<b><u>COMMUNITY SERVICES</u></b> Grass Cutting per Yard	150.00	150.00	-	150.00
24		<b><u>LICENSES</u></b> Hawkers per annum Dog licenses per annum Businesses per annum	200.00 80.00 400.00	200.00 80.00 400.00	- - -	200.00 80.00 400.00

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25		<b><u>PERMIT AND/OR RENEWAL TO OPERATE BOARDING/GUEST HOUSE</u></b> Ten rooms or lesser guests per annum More than ten but fewer than twenty guests per annum Twenty but fewer than fifty guests per annum Fifty or more guests per annum Fine for operating without permit - maximum R4000.00	- - - - -	100.00 200.00 300.00 400.00 -	- - - - -	100.00 200.00 300.00 400.00 -
26		<b><u>ADVERTISING &amp; DISFIGUREMENT OF FRONTAGES OF STREETS</u></b> Application to display signs Penalty - maximum R2000.00	- -			
27		<b><u>FURNISHING OF INFORMATION TO THE PUBLIC</u></b> Search of index in any account not in the current register, per page searched Search of index in any account in the current register, per page searched Inspection of any deed, document or diagram or any details, per certificate per property Search of information where a fee is not prescribed or portion thereof, per hour Supply of valuation certificate or or outstanding charges against property, per certificate per property	- - - - -	2.00 1.00 10.00 10.00 10.00	- - - - -	2.00 1.00 10.00 10.00 10.00
28		<b><u>LEVYING OF AVAILABILITY CHARGES</u></b> Availability charge on refuse Other accounts	- -	- -	- -	- -
29		<b><u>CAMPING</u></b> Camping permit Camping fee Contravention of camping by-law fine - maximum R2000.00	- - -	- - -	- - -	- - -
30		<b><u>UNSIGHTLY AND NEGLECTED BUILDINGS &amp; PREMISES</u></b> Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-
31		<b><u>KEEPING OF ANIMALS</u></b> Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-
32		<b><u>PREVENTION OF FIRES</u></b> Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-

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33		<b><u>LIBRARY BY-LAW</u></b> Deposit fee for books borrowed by a person residing in the judicial for less than 3 months and be refunded on return Annual fee to be paid by person residing outside judicial Duplicate card fee Contravention of this by-law fine R2000.00 (maximum)	- - - -	- - - -	- - - -	- - - -
34		<b><u>CHILCARE FACILITY</u></b> Application for operation of childcare facility Basic educare orientation courses for operators and staff of day care centres. a. Recovery of expenditure on printing, paints, glue, stationery etc  b. Operators and Staff of day care centres based in informal settlements or where children fees are less than R70 per month. Contravention of this by-law fine R5000.00 (maximum)	- - - -	- 208.18 122.79	- - -	- 208.18 122.79
35		<b><u>CEMETRIES</u></b> Contravention of this by-law fine R5000.00 (maximum)	-	-	-	-
36		<b><u>NUISANCES</u></b> Contravention of this by-law fine R2000.00	-	-	-	-
37		<b><u>SELLING/SALES HOURS OF LIQUOR</u></b> Application for departure in respect of selling hours of liquor for special events Contravention of this by-law fine R5000.00	- -	- -	- -	- -
38		<b><u>PASSENGER CARRYING BUSES AND BUS ROUTES</u></b> Application for bus rank permit Issue of bus rank permit Application for renewal of bus permit Replacement of lost permit Contravention of this by-law fine R2000.00	- - - - -	- - - - -	- - - - -	- - - - -
39		<b><u>DOG CONTROL</u></b> Contravention of this by-law fine R2000.00	-	-	-	-

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
40		<b><u>KEEPING OF BEES</u></b> Application to keep bees Application for renewal to keep bees Contravention of this by law fine R5000.00	- - -	- - -	- - -	- - -
41		<b><u>KEEPING OF POULTRY</u></b> Application for permission to keep poultry Contravention of this by-law fine R1000.00	- -	- -	- -	- -
42		<b><u>TRADING</u></b> Application for permission to trade Application for renewal Contravention of this by-law fine R1000.00 (maximum)	- - -	- - -	- - -	- - -
43		<b><u>VEHICLES PLYING FOR HIRE</u></b> Municipal permit authorizing such vehicle to make use of Council stand Renewal of permit Contravention of this by-law fine R2000.00 (maximum)	- - -	- - -	- - -	- - -
44		<b><u>STREETS</u></b> Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-
45		<b><u>PARKS FOR CARAVANS AND MOBILE HOMES</u></b> Contravention of this by-law fine R2000.00 (maximum)	-	-	-	-
46		<b><u>PARKING &amp; PARKING METERS</u></b> Annual issue of parking discs for Council employees Contravention of this by-law fine R2000.00 (maximum)	- -	- -	- -	- -
47		<b><u>PUBLIC AMENITIES</u></b> Entrance fees Contravention of this by-law fine R2000.00 (maximum)	- -	- -	- -	- -
48		<b><u>FIRE BRIGADE SERVICES</u></b> Contravention of this by-law fine R5000.00 (maximum)	-	-	-	-

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
49		<b><u>REFUSE REMOVAL</u></b> Garden refuse Contravention of this by-law fine R2000.00 (maximum)	- -	- -	- -	- -
50		<b><u>SWIMMING BATH</u></b> Admission charges to Swimming bath - Adults - Children Contravention of this by-law fine R2000.00 (maximum)	- - -	- - -	- - -	- - -
51		<b><u>BUTCHERIES</u></b> Contravention of this by-law fine R4000.00 (maximum)	-	-	-	-
52		<b><u>CAMPING ON PRIVATE LAND</u></b> Application for camping Contravention of this by-law fine R2000.00 (maximum)	- -	- -	- -	- -
53		<b><u>MUNICIPAL PARKS</u></b> Offences - fine R2000.00 (maximum)	-	-	-	-
54		<b>PLANNING AND DEVELOPMENT TARIFF FEES</b>				
	a.	<b><u>Application for consent</u></b> Application fees	936.00	1 001.52	-	1 001.52
	b.	<b><u>Application for rezoning</u></b> Application fees Erven 0 - 2500 m2 Erven 2501 - 5000 m2 Erven 5001 - 10 000 m2 Erven 1 ha - 5 ha Erven over 5 ha Advertising fees	998.00 1 871.00 3 742.00 4 990.00 6 237.00 1 247.00	1 067.86 2 001.97 4 003.94 5 339.30 6 673.59 1 334.29	- - - - - -	1 067.86 2 001.97 4 003.94 5 339.30 6 673.59 1 334.29
	c.	<b><u>Application for departure from building lines and Spaza Shop application fees</u></b> Erven smaller than 500m Erven 500m - 750m Erven larger than 750m Departures other building lines and spaza shops	102.00 198.00 397.00 936.00	109.14 211.86 424.79 1 001.52	- - - -	109.14 211.86 424.79 1 001.52

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
	d	<b><u>Application for subdiivision - application fees</u></b>				
		Basic fee	680.00	727.60	-	727.60
		Charge per subdivision (Remainder considered a subdivision).	62.00	66.34	-	66.34
	e.	<b><u>Application for removal of restriction</u></b>				
		Advertisement fees	4 366.00	4 671.62	-	4 671.62
	f.	<b><u>Application for Cell Mast (per application)</u></b>	1 871.00	2 001.97	-	2 001.97
	g.	<b><u>Sale or Lease of Land</u></b>				
		Application fees (Refundable Deposit)	686.00	734.02	-	734.02
		Advertising fee (Recovery cost against Survey and Advertising)	4 309.00	4 610.63	-	4 610.63
	h.	Zoning Certificate	28.00	29.96	-	29.96
	i.	Extension of Time	153.00	163.71	-	163.71
	j.	Amendments to existing subdivisions	686.00	734.02	-	734.02
	k.	<b><u>Special Development Framework Documents - CD</u></b>				
		Town Planning Scheme - Document - CD	374.00	400.18	-	400.18
		<b>Survey Department</b>				
		Drawing Office searche fees				
		- Enquiries rate 1/4 hour	17.00	18.19	-	18.19
		- Photostats per copy				
		A4	0.50	0.54	-	0.54
		A3	1.00	1.07	-	1.07
	l.	<b><u>Maps and Plans</u></b>				
		A4 Size				
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	9.00	9.63	-	9.63
		ARCGIS DRAWING (i.e. line drawing with colour)	15.00	16.05	-	16.05
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	45.00	48.15	-	48.15
		A3 Size				
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	14.00	14.98	-	14.98
		ARCGIS DRAWING (i.e. line drawing with colour)	24.00	25.68	-	25.68
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	72.00	77.04	-	77.04

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
		A2 Size				
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	23.00	24.61	-	24.61
		ARCGIS DRAWING (i.e. line drawing with colour)	39.00	41.73	-	41.73
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	117.00	125.19	-	125.19
		A1 Size				
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	38.00	40.66	-	40.66
		ARCGIS DRAWING (i.e. line drawing with colour)	63.00	67.41	-	67.41
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	188.00	201.16	-	201.16
		A0 Size				
		LINE DRAWING (i.e. cadastral, incl. or excl. contours)	60.00	64.20	-	64.20
		ARCGIS DRAWING (i.e. line drawing with colour)	100.00	107.00	-	107.00
		AERIAL PHOTO (i.e. colour aerial view, incl. or excl. cad/contours)	300.00	321.00	-	321.00
		Paper prints				
		A0 per copy	19.00	20.33	-	20.33
		A1 per copy	12.00	12.84	-	12.84
		A2 per copy	9.00	9.63	-	9.63
		Sepia Prints per meter	113.00	120.91	-	120.91
	m	<b><u>Building Control</u></b>				
		<b><u>Building costs for plan fees</u></b>				
		Class of building - rate per m2				
		Dwelling House	2 205.00	2 359.35	-	2 359.35
		Outbuilding	1 838.00	1 966.66	-	1 966.66
		Flats/Hotels/Townhouses	2 520.00	2 696.40	-	2 696.40
		Shops/Schools/Churches	2 520.00	2 696.40	-	2 696.40
		Offices	2 625.00	2 808.75	-	2 808.75
		Carports	945.00	1 011.15	-	1 011.15
		Patios/Pergolas	945.00	1 011.15	-	1 011.15
		Basement Parking	1 365.00	1 460.55	-	1 460.55
		<b><u>Factories and Warehouses</u></b>				
		First 5000 m2	2 205.00	2 359.35	-	2 359.35
		Over 5000 m2	1 838.00	1 966.66	-	1 966.66

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
		<b>Minor Work : Boundary Walls, etc (per plan)</b>	84.00	89.88	-	89.88
		<b>Pavement Hoarding Rentals - per m2 per month</b>	2.00	2.14	-	2.14
		<b>Drainage Plans (per plan)</b>	84.00	89.88	-	89.88
		<b>Swimming Pools (per plan)</b>	200.00	214.00	-	214.00
		<b><u>General</u></b>				
	n.	Plan approval fees be calculated on a flat 0.5% of the project value with a minimum fee of R80.00				
	o.					
	p.	Plan approval fees for Provincial Housing Board Subsidy be calculated at a flat rate of R40.00 per unit				
	q.	Subscription for building plan statistics				
		Monthly	-	7.50	-	7.50
		Annually	-	90.00	-	90.00
	r.	A0,A1,A2,A3,A4 - PHOTOSTATS				



Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
55		<b><u>Halls</u></b>				
		<b><u>Community Centres</u></b>				
	a.	Commercial and professional (events for economic gain save charity)	142.00	151.94	-	151.94
	b.	Religious, Ceremonial, Charitable, Cultural (including weddings & funerals)	34.00	36.38	-	36.38
	c.	Political & Trade Unions	34.00	36.38	-	36.38
	d.	Social (including dances, private parties and fashion shows)	34.00	36.38	-	36.38
	e.	Sports Events				
		Amateurs	11.00	11.77	-	11.77
		Professional	28.00	29.96	-	29.96
	f.	Preparation & rehearsal	11.00	11.70	-	11.70
		Deposits	45.00	48.15	-	48.15
	g.	Minor Rooms - per day	23.00	24.61	-	24.61
		Minor Rooms - per session	11.00	11.70	-	11.77
56	a	<b><u>Charge for clearing Blocked Combined Drains</u></b>				
	b.	That the charge for clearing a blockage per property served by the combined drain, shared equally between the relevant owners/ occupiers including VAT	271.01	284.56	39.84	324.40
	c.	That the minimum amount be charged in cases where the clearance is found to be on the section of drain serving only one property; payable by the owner/ occupier of that property including VAT	542.11	569.22	79.69	648.91
57		<b><u>CEMETERIES</u></b>				
		<b><u>EXHUMATIONS</u></b>				
		Adult	-	2 179.00	-	2 179.00
		Child	-	1 190.00	-	1 190.00
58		<b><u>CLEANSING TARRIFFS (REFUSE REMOVAL)</u></b>				
	a.	<b><u>CONTAINER COLLECTION</u></b>				
		Where no door to door services is provided and containers are placed at strategic points, the tariff per customer shall be per month.	29.82	31.31	4.38	35.69
		No bags will be provided and the container will be emptied once per week				

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
59	b.	<b><u>REMOVAL AND DISPOSAL OF GARDEN AND/ OR BULKY REFUSE</u></b>				
		Garden: Minimum charge	100.27	105.28	14.74	120.02
	Plus a charge per cubic metre.	49.14	51.59	7.22	58.82	
	a.	<b><u>SIGNAGE CONTROL</u></b>				
<b><u>Banners</u></b>						
Butterworth		819.00	876.33	-	876.33	
Centane & Ngqamakhwe	410.00	438.70	-	438.70		

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
60	b.	<b>Posters</b> Charity Events- non refundable deposits Other Events - non refundable deposits	158.00 788.00	169.06 843.16	- -	169.06 843.16
	c.	<b>Removal charges for loose portable signs</b> a. First offence - per sign b. Second offence - per sign c. Third offense - per sign	150.00 400.00 800.00	150.00 400.00 800.00	- - -	150.00 400.00 800.00
	d.	<b>Removal charges for sign boards</b> a. Actual costs Plus penalty - per sign	200.00	200.00	-	200.00
	e.	<b>Removal charges for sign boards</b> a. Per poster	60.00	60.00	-	60.00
	f.	<b>Application fee for advertising signs</b> a. Per application	250.00	250.00	-	250.00
	g.	<b>Application fee for headline posters</b> a. Annual deposits b. Annual Administration fee	3 000.00 500.00	3 000.00 500.00	- -	3 000.00 500.00
	h.	<b>Application fee for estate agent signs</b> a. Annual Deposits	2 000.00	2 000.00	-	2 000.00
	a.	<b>ENVIROMENTAL SERVICES</b> <b>Use of Municipality Parks</b> Marina Glen / Court Cresent Services / Charitable Organisation and Clubs for fund-raising Purposes and competition: Use of the whole Glen ~ Per operation day ~ Per non-operation day	982.00 102.00	1 050.74 109.14	- -	1 050.74 109.14
	b.	<b>Lease of Municipal Open Space</b> Commercial concerns - over 5m x 5m Minimum per day to be at the discretion of the Director of Social Services and to be dependant on the size of the area required	213.00	227.91	-	227.91

Item	No.	Service	2008/2009 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents VAT Excl.	2009/2010 Tariff R/cents 0.14%	2009/2010 Tariff R/cents VAT Incl.
61	c.	Individual traders - per day	96.00	102.72	-	102.72
		~ per weekend	175.00	187.25	-	187.25
		~per week	311.00	332.77	-	332.77
		Site up to 5m x 5m (no refund for non-attendance)				
		Site smaller than 5m x 5m - Costs to be charged propotionally				
	d.	Fortune tellers per day	175.00	187.25	-	187.25
	e.	Vegetative Rehabilitation Fee: Per Squire Meter	531.00	568.17	-	568.17
	f.	<b><u>Carpet Bed</u></b>				
		Installation	821.00	878.47	-	878.47
		Maintenance per week	87.00	93.09	-	93.09
	g.	Litter deposits - Refundable less admin fee 120	-	-	-	-
		Litter deposits required would be set at the discretion of the Director of Social Services depending on the size of the activity - refundable if the site is left in a satisfactory state less an administration fee of 80	-	-	-	-
	h.	Removal of alien (eg. Wattle) species from approval areas for firewood per person	85.00	90.95	-	90.95
		<b><u>FIRE AND EMERGENCY SERVICES</u></b>				
	a.	<b><u>Traffic Services</u></b>				
		Parking Meters (per hour)	3.00	3.00	-	3.00
		Towing fees	280.00	280.00	-	280.00
		Towing fees (Private Recovery vehicle) Tarriff Plus	50.00	53.50	-	53.50
		Storage Fees ( per day)	10.00	10.70	-	10.70
	b.	<b><u>Hawkers Fees</u></b>				
		Hawkers application fee	50.00	50.00	-	50.00
		Annual cleansing fee: charge per annum	100.00	100.00	-	100.00
		Issue of Identity cards	20.00	20.00	-	20.00
		Removal and impoundment of good	150.00	150.00	-	150.00
62		<b><u>ADMINISTRATIVE CHARGE</u></b>				
		<b><u>Litter Deposits</u></b>				
		Events such as fun runs, races, big walks and marathon - A deposit is paid of which R50.00 is refundable once the council is satisfied that the organisation has cleaned up all the litter generated as a result of that particular event.	158.00	169.06	-	169.06
63		<b>Admin fee for issuing of Clearance certificate</b>	0.00	35.00	5.00	40.00

**INFRASTRUCTURAL DEVELOPMENT & PLANNING OPERATIONAL & MAINTENANCE PLAN**

<b>SECTION</b>	<b>BUDGET</b>
<b>1. ROADS &amp; PUBLIC WORKS</b>	
<b>1.1 Maintenance of Roads</b>	
• Maintenance of Vulivalley Internal Streets	R 490 767
• Maintenance of Ibika Internal Roads	R 155 034
• Maintenance of Mchubakazi Internal Streets	R 590 767
• Maintenance of Cuba Internal Streets	R 590 767
• Routine Maintenance of Access Roads	R 245 384
• Maintenance of Town Streets	R 835 151
• Maintenance of Ext 6	R 343 537
• Maintenance of Ext 7	R 343 537
• Maintenance of Zizamele	R 147 230
• Maintenance of Reservation Hills	R 147 230
• Maintenance of Zitulele	R 147 230
• Maintenance of Colored	R147 230
• Maintenance of Extension 24	R196 307
• Maintenance of Ngqamakwe Town Streets	R 263 250
• Maintenance of Centane Streets	R 263 250
<b>ELECTRICAL SECTION</b>	<b>BUDGET</b>
<b>ROUTINE MAINTENANCE OF LIGHTS</b>	
• Routine maintenance of Butterworth streets	R 16 257
• Routine maintenance of Vulivalley streets	R 16 257
• Routine maintenance of Ibika Internal Robots	R 16 257
• Routine maintenance of Mcubakazi streets	R 16 257
• Routine maintenance of Cuba Street	R 16 257
• Routine maintenance of Ngqamakwe	R 2000
• Routine maintenance of Centane Street	R 5000
<b>MAINTENANCE OF ROBOTS</b>	
• Routine maintenance of Butterworth robots	R 60 600
• Upgrading of Butterworth robots	R 150 000
<b>2.3 UPGRADING OF ELECTRICAL UNDERGROUND/ OVERHEAD CABLES</b>	

• Butterworth Town Streets	R 189 329
• Township Streets	R 189 329
• Christmas Lighting Butterworth	R 200 000
• Christmas Lighting Nggamakwe	R 45 000
• Christmas Lighting Centane	R 45 000
<b>3. BUILDING SECTION</b>	<b>BUDGET</b>
• Audit Repairs of Municipal Buildings	R 10 5000
Repairs of Staff Houses	R 40 000
• Repairs to Municipal Offices • ( Butterworth, Centane, & Nggamakwe)	R 50 000
• Repairs to Town Hall • ( Major repairs to Msobomvu, Butterworth, Centane and Major repairs & Minor repairs to Community Halls)	R 50 000
• Completion of Worker's Change room ( Top Stores)	R 15 000
• Interim Valuation	R 200 000
• Audit Informal Settlement	R 30 000
• Fencing to Municipal Clinics ( Nozuko& Ibika Clinic)	R 45 000