

AMAHLATHI MUNICIPALITY**INDEX****Page**

| | |
|-----------------------------------------------------------------------------|---------|
| Mayoral Budget Speech | 1 - 14 |
| Budget Related Resolutions | 15 - 18 |
| Executive Summary | 19 - 21 |
| Budget Schedules | |
| Schedule 1 - Operating Revenue by Source | 22 - 22 |
| Graph - Operating Revenue by Major Source | 23 - 23 |
| Graph - Operating Revenue by Minor Source | 24 - 24 |
| Schedule 2 - Operating Expenditure by Vote | 25 - 25 |
| Graph - Operating Expenditure by Major Vote | 26 - 26 |
| Graph - Operating Expenditure by Minor Vote | 27 - 27 |
| Schedule 2 (A) - Operating Expenditure by GFS | 28 - 28 |
| Schedule 3 - Capital Expenditure by Vote | 29 - 29 |
| Graph - Capital Expenditure by Major Vote | 30 - 30 |
| Graph - Capital Expenditure by Minor Vote | 31 - 31 |
| Schedule 3 (A) - Capital Expenditure by GFS | 32 - 32 |
| Schedule 4 - Capital Funding by Source | 33 - 33 |
| Graph - Capital Funding by Source | 34 - 34 |
| Supporting Documentation | |
| Table 5 - Summary of Revenue & Expenditure by Vote | 35 - 35 |
| Table 6 - Operating Expenditure by Type | 36 - 36 |
| Graph - Operating Expenditure by Major Type | 37 - 37 |
| Supporting Table 1 - Reconciliation of IDP & Budget - Revenue | 38 - 38 |
| Supporting Table 2 - Reconciliation of IDP & Budget - Operating Expenditure | 39 - 39 |
| Supporting Table 3 - Reconciliation of IDP & Capital Budget | 40 - 40 |
| Supporting Table 4 - Investment Particulars by Type | 41 - 41 |
| Supporting Table 4 (A) - Investment Particulars by Maturity | 42 - 42 |
| Supporting Table 5 - Government Grants & Subsidies - Allocations | 43 - 43 |
| Supporting Table 6 - Disclosure of Salaries, Allowances & Benefits | 44 - 44 |
| Supporting Table 6 (A) - Summary of Total Salaries, Wages, Allowances etc | 45 - 45 |
| Supporting Table 6 (B) - Summary of Personnel Numbers | 46 - 46 |
| Supporting Table 7 - Monthly Cash Flows | 47 - 47 |
| Supporting Table 8 - Capital Expenditure by Category | 48 - 48 |
| Detailed Capital Budget from Internal Loans | 49 - 49 |
| Detailed Capital Plan from MIG Funds | 50 - 50 |
| Tariffs | 51 - 55 |
| Formula for the Calculation of Remissions | 56 - 56 |
| Rates Rebates | 57 - 58 |

| SCHEDULE 1 OPERATING REVENUE BY SOURCE | Preceeding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|------------------------------------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| Property Rates | 5 872 748 | 5 302 414 | 5 302 414 | 5 302 414 | 6 400 781 | 7 040 859 | 7 744 945 |
| Service Charges - electricity revenue from tariff billings | 10 033 065 | 10 950 500 | 12 218 454 | 12 218 454 | 15 273 210 | 16 800 531 | 18 480 584 |
| Service Charges - refuse removal from tariff billings | 3 720 204 | 3 966 421 | 3 966 421 | 3 966 421 | 4 697 658 | 5 167 424 | 5 684 166 |
| Service Charges - Other | 1 181 882 | 799 804 | 799 804 | 799 804 | - | - | - |
| Rental of facilities and equipment | 71 443 | 69 860 | 69 860 | 69 860 | 70 220 | 69 360 | 69 360 |
| Interest earned - external investments | 14 565 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 |
| Interest earned - outstanding debtors | 1 778 249 | 375 000 | 375 000 | 375 000 | 375 000 | 412 500 | 453 750 |
| Fines | 296 170 | 254 950 | 254 950 | 254 950 | 304 950 | 328 950 | 354 950 |
| Licenses and permits | 1 584 888 | 1 465 600 | 1 465 600 | 1 465 600 | 1 435 600 | 1 538 880 | 1 615 824 |
| Income for agency services | 123 821 | - | - | - | - | - | - |
| Government grants and subsidies | 34 600 652 | 43 632 724 | 43 632 724 | 43 632 724 | 57 573 795 | 70 622 745 | 76 861 077 |
| Other | 2 394 754 | 946 990 | 946 990 | 946 990 | 619 430 | 760 400 | 706 981 |
| Total Revenue by Source | 61 672 441 | 67 774 263 | 69 042 217 | 69 042 217 | 86 760 644 | 102 751 648 | 111 981 637 |

| SCHEDULE 2 OPERATING EXPENDITURE BY VOTE | Preceding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------------|---------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| Public Health | 2 279 023 | 2 990 424 | 2 990 424 | 2 990 424 | 3 385 521 | 3 691 179 | 3 997 588 |
| Refuse Removal | 3 376 634 | 3 599 167 | 3 599 167 | 3 599 167 | 4 477 297 | 5 336 610 | 5 720 250 |
| Cemetery | 88 515 | 92 300 | 92 300 | 92 300 | 101 464 | 141 261 | 152 912 |
| Commonage | 643 291 | 751 243 | 751 243 | 751 243 | 885 361 | 1 074 772 | 1 228 438 |
| Public Works | 8 610 476 | 9 748 134 | 9 748 134 | 9 748 134 | 11 631 945 | 12 055 022 | 13 362 670 |
| Housing | 584 947 | 846 200 | 846 200 | 846 200 | 963 176 | 1 053 683 | 1 149 671 |
| Municipal Buildings | 707 646 | 942 200 | 942 200 | 942 200 | 1 057 256 | 1 265 254 | 1 468 265 |
| Budget and Treasury Office | 2 127 976 | 2 564 687 | 2 564 687 | 2 564 687 | 2 675 007 | 2 643 926 | 2 852 555 |
| LED/SPU | 1 541 535 | 1 187 002 | 1 187 002 | 1 187 002 | 874 499 | 928 470 | 934 964 |
| Council's General Expenses | 13 810 258 | 17 664 672 | 17 664 672 | 17 664 672 | 25 791 705 | 34 137 912 | 36 990 513 |
| Library | 1 412 292 | 1 541 802 | 1 541 802 | 1 541 802 | 1 614 049 | 1 793 255 | 1 949 889 |
| Traffic and Licensing | 2 424 324 | 2 389 205 | 2 389 205 | 2 389 205 | 2 552 142 | 2 753 105 | 3 092 718 |
| Parks, Gardens and Sportsfields | 1 447 128 | 1 710 108 | 1 710 108 | 1 710 108 | 1 895 258 | 2 064 580 | 2 258 026 |
| Fire Services | 418 117 | 583 906 | 583 906 | 583 906 | 432 917 | 461 735 | 497 560 |
| Electricity | 10 341 412 | 11 204 488 | 12 472 441 | 12 472 441 | 15 939 611 | 17 273 102 | 18 684 861 |
| Electricity: Street Lights | | | | | 962 919 | 1 057 043 | 1 160 406 |
| Environmental Health | | | | | | | |
| Executive Services | 1 326 502 | 1 712 599 | 1 712 599 | 1 712 599 | 1 854 371 | 2 025 188 | 2 215 201 |
| Engineering : Administration | 953 186 | 1 648 454 | 1 648 454 | 1 648 454 | 1 786 514 | 1 954 357 | 2 143 904 |
| Museum | 29 648 | 31 868 | 31 868 | 31 868 | 35 059 | 38 065 | 41 642 |
| Strategic Planning and Community Services | 1 170 754 | 1 907 731 | 1 907 731 | 1 907 731 | 1 821 125 | 1 971 015 | 2 165 867 |
| Human Resources | 1 024 551 | 682 160 | 682 160 | 682 160 | 822 669 | 898 943 | 983 789 |
| Administration | 1 628 332 | 2 515 199 | 2 515 199 | 2 515 199 | 2 790 855 | 3 052 898 | 3 342 596 |
| Project Management Unit | 687 871 | 852 474 | 852 474 | 852 474 | 884 098 | 999 619 | 1 092 768 |
| Internal Audit | | 414 119 | 414 119 | 414 119 | 758 323 | 792 030 | 837 119 |
| Information Systems | | 194 119 | 194 119 | 194 119 | 248 323 | 257 880 | 282 654 |
| Special Programmes Unit | | | | | 519 182 | 548 412 | 533 942 |
| Total Operating Expenditure by Vote | 56 634 418 | 67 774 261 | 69 042 214 | 69 042 214 | 86 760 644 | 100 269 317 | 109 140 766 |

| SCHEDULE 2(A) OPERATING EXPENDITURE BY GFS | Preceding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | | | | | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget E | Budget F | Budget G |
| Executive and Council | 15 356 027 | 19 819 770 | 19 819 770 | 19 819 770 | 26 036 930 | 28 463 997 | 31 151 189 |
| Finance and Administration | 3 152 527 | 3 855 086 | 3 855 086 | 3 855 086 | 4 504 322 | 4 592 780 | 4 956 117 |
| Planning and Development | 2 229 406 | 2 039 475 | 2 039 475 | 2 039 475 | 2 277 779 | 2 476 501 | 2 561 675 |
| Health | 2 279 023 | 2 990 424 | 2 990 424 | 2 990 424 | 3 385 521 | 3 691 179 | 3 997 588 |
| Community and Social Services | 3 408 855 | 4 515 902 | 4 515 902 | 4 515 902 | 4 628 952 | 5 208 851 | 5 778 574 |
| Housing | 584 947 | 846 200 | 846 200 | 846 200 | 963 176 | 1 053 683 | 1 149 671 |
| Public Safety | 418 117 | 583 906 | 583 906 | 583 906 | 432 917 | 461 735 | 497 560 |
| Sport and Recreation | 1 447 128 | 1 710 108 | 1 710 108 | 1 710 108 | 1 895 258 | 2 064 580 | 2 258 026 |
| Environmental Protection | | | | | | | |
| Waste Management | 3 376 634 | 3 599 167 | 3 599 167 | 3 599 167 | 4 477 297 | 5 336 610 | 5 720 250 |
| Waste Water Management | | | | | | | |
| Road Transport | 11 987 986 | 13 785 793 | 13 785 793 | 13 785 793 | 15 970 601 | 16 762 485 | 18 599 292 |
| Water | | | | | | | |
| Electricity | 11 750 477 | 13 277 188 | 14 545 141 | 14 545 141 | 21 302 530 | 29 082 145 | 31 242 386 |
| Other | 643 291 | 751 243 | 751 243 | 751 243 | 885 361 | 1 074 772 | 1 228 438 |
| Total Operating Expenditure by GFS | 56 634 418 | 67 774 262 | 69 042 215 | 69 042 215 | 86 760 644 | 100 269 317 | 109 140 766 |

| SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE | Preceeding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| Public Health | 4 563 | | | | | | |
| Refuse Removal | 530 662 | 100 000 | 100 000 | 100 000 | 1 765 000 | 130 000 | 1 950 000 |
| Cemetery | | | | | 120 000 | | |
| Commonage | 149 220 | 50 000 | 50 000 | 50 000 | 460 000 | 380 000 | |
| Public Works | 1 988 101 | 3 400 000 | 3 400 000 | 3 400 000 | 1 250 000 | 5 630 000 | 2 320 000 |
| Housing | 5 301 | | | | | | |
| Municipal Buildings | 211 653 | 120 000 | 120 000 | 120 000 | 875 000 | 125 000 | |
| Budget and Treasury Office | 19 819 | 10 000 | 10 000 | 10 000 | | | |
| LED/SPU | 34 259 | | | | | | |
| Council's General Expenses | 162 191 | 90 700 | 90 700 | 90 700 | | | |
| Library | 1 990 | | | | | | |
| Traffic and Licensing | 39 914 | 143 600 | 143 600 | 143 600 | 720 000 | 276 000 | |
| Parks, Gardens and Sportsfields | 42 840 | 58 000 | 58 000 | 58 000 | | | |
| Fire Services | 10 259 | | | | | | |
| Electricity | 363 974 | 1 188 060 | 1 188 060 | 1 188 060 | 788 000 | 646 000 | 712 000 |
| Electricity: Street Lights | | | | | 64 000 | 71 000 | 77 000 |
| Environmental Health | | | | | | | |
| Executive Services | 8 792 | 48 000 | 48 000 | 48 000 | | | |
| Engineering : Administration | 8 053 | | | | | | |
| Museum | | | | | | | |
| Strategic Planning and Community Services | | | | | | | |
| Human Resources | | | | | | | |
| Administration | 7 542 | 325 000 | 325 000 | 325 000 | | | |
| Project Management Unit | 12 795 | | | | | | |
| Internal Audit | | | | | | | |
| Information Systems | | | | | | | |
| Special Programmes Unit | | | | | | | |
| MIG Funding | 8 146 736 | 12 337 700 | 12 337 700 | 12 337 700 | 16 218 400 | 18 991 450 | 16 304 850 |
| Total Capital Expenditure by Vote | 11 748 664 | 17 871 060 | 17 871 060 | 17 871 060 | 22 260 400 | 26 249 450 | 21 363 850 |

| SCHEDULE 3(A) CAPITAL EXPENDITURE BY GFS | Preceeding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| Executive and Council | 178 525 | 913 700 | 913 700 | 913 700 | | | |
| Finance and Administration | 19 819 | 10 000 | 10 000 | 10 000 | | | |
| Planning and Development | 25 354 | | | | | | |
| Health | 4 563 | | | | | | |
| Community and Social Services | 1 372 408 | 2 355 765 | 2 355 765 | 2 355 765 | 2 078 000 | 125 000 | |
| Housing | 5 301 | | | | | | |
| Public Safety | 10 259 | | | | | | |
| Sport and Recreation | 732 121 | 313 000 | 313 000 | 313 000 | | 301 872 | |
| Environmental Protection | | | | | | | |
| Waste Management | 530 662 | 100 000 | 100 000 | 100 000 | 1 765 000 | 2 605 200 | 1 950 000 |
| Waste Water Management | | 547 162 | 547 162 | 547 162 | | | |
| Road Transport | 6 225 022 | 11 981 373 | 11 981 373 | 11 981 373 | 17 105 400 | 18 118 356 | 17 424 850 |
| Water | | | | | | | |
| Electricity | 2 495 410 | 1 600 060 | 1 600 060 | 1 600 060 | 852 000 | 4 719 022 | 1 989 000 |
| Other | 149 220 | 50 000 | 50 000 | 50 000 | 460 000 | 380 000 | |
| Total Capital Expenditure by GFS | 11 748 664 | 17 871 060 | 17 871 060 | 17 871 060 | 22 260 400 | 26 249 450 | 21 363 850 |

| SCHEDULE 4 CAPITAL FUNDING BY SOURCE | Preceding Year 2007/08 | Current year 2007/08 | | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------------------------------------------|---------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| National Government | | | | | | | |
| Amounts allocated / gazetted for that year | 8 146 736 | 12 337 700 | 12 337 700 | 12 337 700 | 16 218 400 | 18 991 450 | 16 304 850 |
| Amounts carried over from previous year | | | | | | | |
| Total Grants & Subsidies - National Government | 8 146 736 | 12 337 700 | 12 337 700 | 12 337 700 | 16 218 400 | 18 991 450 | 16 304 850 |
| Provincial Government | | | | | | | |
| Amounts allocated / gazetted for that year | | | | | | | |
| Amounts carried over from previous year | | | | | | | |
| Total Grants & Subsidies - Provincial Government | - | - | - | - | - | - | - |
| District Municipality | | | | | | | |
| Amounts allocated / gazetted for that year | | | | | | | |
| Amounts carried over from previous year | | | | | | | |
| Total Grants & Subsidies - District Municipality | - | - | - | - | - | - | - |
| Total Government Grants & Subsidies | 8 146 736 | 12 337 700 | 12 337 700 | 12 337 700 | 16 218 400 | 18 991 450 | 16 304 850 |
| Public Contributions & Donations | | | | | | | |
| Accumulated Surplus (Own Funds) | 125 517 | | | | | | |
| External Loans | | | | | | | |
| Internal Loans | 3 476 411 | 5 533 360 | 5 533 360 | 5 533 360 | 6 042 000 | 7 258 000 | 5 059 000 |
| Total Funding of Capital Expenditure | 11 748 664 | 17 871 060 | 17 871 060 | 17 871 060 | 22 260 400 | 26 249 450 | 21 363 850 |

| SUPPORTING TABLE 1 | | Preceeding Year 2007/08 | Current year 2008/09 | | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------------------------|-----------------------------------|------------------------------------|---------------------------------|------------------------------|------------------------------|---------------------------------|------------------------------------------------------|--------------------------------|--------------------------------|
| RECONCILIATION OF IDP & BUDGET - REVENUE | | | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| Strategic Objective | Action Plan | | | | | | Budget E | Budget F | Budget G |
| Sustainable Services | Water | | | | | | | | |
| Sustainable Services | Electricity | 11 489 452 | 11 709 786 | 12 977 740 | 12 977 740 | 16 372 536 | 18 008 940 | 19 808 984 | |
| Sustainable Services | Sanitation | | | | | | | | |
| Sustainable Services | Waste Management | 3 720 843 | 3 967 421 | 3 967 421 | 3 967 421 | 4 698 658 | 5 168 524 | 5 685 376 | |
| Sustainable Services | Health | 1 976 361 | 2 990 424 | 2 990 424 | 2 990 424 | 2 090 195 | 2 194 455 | 2 303 927 | |
| Sustainable Services | Community | 266 131 | 206 710 | 206 710 | 206 710 | 221 150 | 232 870 | 255 762 | |
| | | | | | | | | | |
| Infrastructure | Roads & Stormwater | 1 221 992 | 818 804 | 818 804 | 818 804 | 19 000 | 19 690 | 20 909 | |
| Infrastructure | Cemeteries | 83 541 | 77 100 | 77 100 | 77 100 | 100 500 | 110 500 | 121 500 | |
| Infrastructure | Housing | | | | | | | | |
| Infrastructure | Public Facilities & Equipment | 72 059 | 70 860 | 70 860 | 70 860 | 71 220 | 70 360 | 70 360 | |
| | | | | | | | | | |
| Finance & Administration Management | Support Services | 40 845 299 | 46 164 408 | 46 164 408 | 46 164 408 | 61 393 635 | 75 025 280 | 81 690 845 | |
| Finance & Administration Management | Integrated Planning & Development | | | | | | | | |
| Finance & Administration Management | Budget & Finance Management | 112 389 | 42 900 | 42 900 | 42 900 | 42 900 | 42 900 | 42 900 | |
| Finance & Administration Management | Human Resources Management | | | | | - | - | - | |
| | | | | | | | | | |
| Environmental Management | Land Use Management | | | | | | | | |
| | | | | | | | | | |
| Economic Development | Local Economic Development | | | | | 5 000 | 5 000 | 5 000 | |
| | | | | | | | | | |
| Social Development | Traditional Culture & Sport | 2 020 | 5 250 | 5 250 | 5 250 | 5 250 | 5 250 | 5 250 | |
| Social Development | Public Participation | | | | | | | | |
| | | | | | | | | | |
| Community Safety & Security | Roads Safety | 1 880 188 | 1 715 600 | 1 715 600 | 1 715 600 | 1 735 600 | 1 862 880 | 1 965 824 | |
| Community Safety & Security | Fire & Rescue | 2 166 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | 5 000 | |
| Community Safety & Security | Disaster Management | | | | | | | | |
| Community Safety & Security | Public Safety | | | | | | | | |
| | | | | | | | | | |
| Total Operating Revenue | | 61 672 441 | 67 774 263 | 69 042 217 | 69 042 217 | 86 760 644 | 102 751 648 | 111 981 637 | |

| SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPERATING EXPENDITURE | Strategic Objective | Action Plan | Preceding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------------------------------------------------|-----------------------------------|-------------------|---------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------|
| | | | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 Budget E | Budget Year 2010/11 Budget F | Budget Year 2011/12 Budget G |
| | | | Sustainable Services | Water | | | | | |
| Sustainable Services | Electricity | 11 750 477 | 13 277 188 | 14 545 142 | 14 545 142 | 21 302 530 | 29 082 145 | 31 242 386 | |
| Sustainable Services | Sanitation | | | | | | | | |
| Sustainable Services | Waste Management | 3 376 634 | 3 599 167 | 3 599 167 | 3 599 167 | 4 477 297 | 5 336 610 | 5 720 250 | |
| Sustainable Services | Health | 2 279 023 | 2 990 424 | 2 990 424 | 2 990 424 | 3 385 521 | 3 691 179 | 3 997 588 | |
| Sustainable Services | Community | 3 255 985 | 4 232 645 | 4 232 645 | 4 232 645 | 4 355 593 | 4 877 108 | 5 385 835 | |
| Infrastructure | Roads & Stormwater | 9 563 662 | 11 396 588 | 11 396 588 | 11 396 588 | 13 418 459 | 14 009 379 | 15 506 574 | |
| Infrastructure | Cemeteries | 88 515 | 92 300 | 92 300 | 92 300 | 101 464 | 141 261 | 152 912 | |
| Infrastructure | Housing | | | | | | | | |
| Infrastructure | Public Facilities & Equipment | 707 646 | 942 200 | 942 200 | 942 200 | 1 057 256 | 1 265 254 | 1 468 265 | |
| Finance & Administration Management | Support Services | 16 628 845 | 21 712 564 | 22 400 435 | 21 712 564 | 28 132 527 | 30 775 179 | 33 676 283 | |
| Finance & Administration Management | Integrated Planning & Development | | | | | | | | |
| Finance & Administration Management | Budget & Finance Management | 2 127 976 | 2 978 806 | 2 978 806 | 2 978 806 | 3 433 330 | 3 435 956 | 3 689 674 | |
| Finance & Administration Management | Human Resources Management | 1 024 551 | 682 160 | 682 160 | 682 160 | 822 669 | 898 943 | 983 789 | |
| Environmental Management | Land Use Management | | | | | | | | |
| Economic Development | Local Economic Development | 770 768 | 593 501 | 593 501 | 593 501 | 874 499 | 928 470 | 934 964 | |
| Social Development | Traditional Culture & Sport | 1 447 128 | 1 710 108 | 1 710 108 | 1 710 108 | 1 895 258 | 2 064 580 | 2 258 026 | |
| Social Development | Public Participation | 770 767 | 593 501 | 593 501 | 593 501 | 519 182 | 548 412 | 533 942 | |
| Community Safety & Security | Roads Safety | 2 424 324 | 2 389 205 | 2 389 205 | 2 389 205 | 2 552 142 | 2 753 105 | 3 092 718 | |
| Community Safety & Security | Fire & Rescue | 418 117 | 583 906 | 583 906 | 583 906 | 432 917 | 461 735 | 497 560 | |
| Community Safety & Security | Disaster Management | | | | | | | | |
| Community Safety & Security | Public Safety | | | | | | | | |
| Total Operating Expenditure | | 56 634 418 | 67 774 263 | 69 730 088 | 69 042 217 | 86 760 644 | 100 269 317 | 109 140 766 | |

| SUPPORTING TABLE 3 RECONCILIATION OF IDP & CAPITAL BUDGET | Action Plan | Preceding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|---------------------------------------|---------------------------------------|
| | | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 Budget E | Budget Year 2010/11 Budget F | Budget Year 2011/12 Budget G |
| | | Strategic Objective | | | | | | |
| Sustainable Services | Water | | | | | | | |
| Sustainable Services | Electricity | 2 495 410 | 1 600 060 | 1 600 060 | 1 600 060 | 852 000 | 4 719 022 | 1 989 000 |
| Sustainable Services | Sanitation | | | | | | | |
| Sustainable Services | Waste Management | 530 662 | 100 000 | 100 000 | 100 000 | 1 765 000 | 2 605 200 | 1 950 000 |
| Sustainable Services | Health | 4 563 | | | | | | |
| Sustainable Services | Community | 368 164 | 1 322 524 | 1 322 524 | 1 322 524 | 585 000 | 505 000 | |
| | | | | | | | | |
| Infrastructure | Roads & Stormwater | 6 177 055 | 12 384 936 | 12 384 936 | 12 384 936 | 16 385 400 | 17 842 356 | 17 424 850 |
| Infrastructure | Cemeteries | 62 869 | 208 358 | 208 358 | 208 358 | 120 000 | | |
| Infrastructure | Housing | | | | | | | |
| Infrastructure | Public Facilities & Equipment | 1 368 116 | 874 882 | 874 882 | 874 882 | 1 833 000 | | |
| | | | | | | | | |
| Finance & Administration Management | Support Services | 199 373 | 913 700 | 913 700 | 913 700 | | | |
| Finance & Administration Management | Integrated Planning & Development | | | | | | | |
| Finance & Administration Management | Budget & Finance Management | 19 819 | 10 000 | 10 000 | 10 000 | | | |
| Finance & Administration Management | Human Resources Management | | | | | | | |
| | | | | | | | | |
| Environmental Management | Land Use Management | | | | | | | |
| | | | | | | | | |
| Economic Development | Local Economic Development | 34 259 | | | | | | |
| | | | | | | | | |
| Social Development | Traditional Culture & Sport | 438 200 | 313 000 | 313 000 | 313 000 | - | 301 872 | - |
| Social Development | Public Participation | | | | | | | |
| | | | | | | | | |
| Community Safety & Security | Roads Safety | 39 915 | 143 600 | 143 600 | 143 600 | 720 000 | 276 000 | |
| Community Safety & Security | Fire & Rescue | 10 259 | | | | | | |
| Community Safety & Security | Disaster Management | | | | | | | |
| Community Safety & Security | Public Safety | | | | | | | |
| | | | | | | | | |
| Total Capital Expenditure | | 11 748 664 | 17 871 060 | 17 871 060 | 17 871 060 | 22 260 400 | 26 249 450 | 21 363 850 |

| SUPPORTING TABLE 6 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS | Salary Rand pa | Social Contributions Rand pa | Allowances Rand pa | Performance Bonuses Rand pa | Annual Bonuses Rand pa | Total Package Rand pa |
|---------------------------------------------------------------------------------|---------------------------|---------------------------------------------|-------------------------------|--------------------------------------------|---------------------------------------|--------------------------------------|
| <u>Councillors</u> | | | | | | |
| Mayor | 355 583 | 72 345 | 160 224 | | | 588 152 |
| Speaker | 281 159 | 61 182 | 131 695 | | | 474 036 |
| 3 Full-Time Members of Executive Committee | 787 661 | 175 174 | 373 689 | | | 1 336 524 |
| 3 Part-Time Members of Executive Committee | 410 903 | 118 658 | 209 425 | | | 738 986 |
| Other Councillors | 3 448 292 | 1 064 765 | 1 720 364 | | | 6 233 421 |
| Sub-total Councillors | 5 283 598 | 1 492 124 | 2 595 397 | - | | 9 371 119 |
| <u>Senior Managers (s57 of the Systems Act)</u> | | | | | | |
| Municipal Manager | 481 104 | 99 981 | 214 512 | 101 258 | | 896 855 |
| Chief Financial Officer | 527 016 | 119 889 | 125 424 | 98 296 | | 870 625 |
| Engineering Services Manager | 488 796 | 122 043 | 127 416 | 93 960 | | 832 215 |
| Corporate Services Manager | 465 924 | 117 921 | 118 272 | 89 360 | | 791 477 |
| Strategic Planning and Community Services Manager | 456 588 | 134 793 | 110 736 | 89 360 | | 791 477 |
| Sub-total Senior Managers | 2 419 428 | 594 627 | 696 360 | 472 234 | | 4 182 649 |
| <u>Other Municipal Staff</u> | 18 601 423 | 5 050 389 | 1 770 959 | | 1 625 569 | 27 048 340 |
| TOTAL EMPLOYEE COSTS | 26 304 449 | 7 137 140 | 5 062 716 | 472 234 | 1 625 569 | 40 602 108 |

| SUPPORTING TABLE 6 (a) SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc | Preceeding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|----------------------------------------------------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2008/09 | Budget Year 2009/10 | Budget Year 2010/11 |
| | | | | | Budget E | Budget F | Budget G |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | | | | | |
| Basic Salaries | 4 501 527 | 4 463 913 | 4 463 913 | 4 463 913 | 5 283 598 | 5 811 958 | 6 393 154 |
| Pension Contributions | 601 052 | 637 625 | 637 625 | 637 625 | 731 804 | 804 985 | 885 484 |
| Medical Contributions | 224 497 | 746 501 | 746 501 | 746 501 | 760 320 | 836 352 | 919 987 |
| Allowances | 2 068 101 | 2 295 851 | 2 295 851 | 2 295 851 | 2 595 397 | 2 854 937 | 3 140 431 |
| Sub Total - Councillors | 7 395 177 | 8 143 890 | 8 143 890 | 8 143 890 | 9 371 119 | 10 308 232 | 11 339 056 |
| <u>Senior Managers of the Municipality (s 57 of Systems Act)</u> | | | | | | | |
| Basic Salaries | 2 756 854 | 2 179 368 | 2 179 368 | 2 179 368 | 2 419 428 | 2 661 371 | 2 927 508 |
| Pension Contributions | 496 233 | 392 276 | 392 276 | 392 276 | 435 497 | 479 047 | 526 952 |
| Medical Contributions | 168 967 | 110 784 | 110 784 | 110 784 | 159 130 | 175 043 | 192 547 |
| Allowances | 1 330 376 | 585 264 | 585 264 | 585 264 | 696 360 | 765 996 | 842 596 |
| Performance Bonus | 506 196 | 421 639 | 421 639 | 421 639 | 472 234 | 519 457 | 571 403 |
| Sub Total - Senior Managers of Municipality | 5 258 626 | 3 689 331 | 3 689 331 | 3 689 331 | 4 182 649 | 4 600 914 | 5 061 006 |
| <u>Other Municipal Staff</u> | | | | | | | |
| Basic Salaries | 13 116 907 | 17 093 676 | 17 093 676 | 17 093 676 | 18 601 423 | 20 496 503 | 22 542 542 |
| Pension Contributions | 2 459 866 | 3 031 467 | 3 031 467 | 3 031 467 | 3 311 227 | 3 642 350 | 4 006 585 |
| Medical Contributions | 1 061 246 | 1 540 206 | 1 540 206 | 1 540 206 | 1 521 326 | 1 673 459 | 1 840 805 |
| Allowances | 1 181 399 | 3 032 652 | 3 032 652 | 3 032 652 | 3 355 139 | 3 690 653 | 4 059 718 |
| Overtime | 242 145 | 216 860 | 216 860 | 216 860 | 259 225 | 285 148 | 313 663 |
| Performance Bonus | | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | 18 061 563 | 24 914 861 | 24 914 861 | 24 914 861 | 27 048 340 | 29 788 113 | 32 763 313 |
| TOTAL EMPLOYEE COSTS | 30 715 366 | 36 748 082 | 36 748 082 | 36 748 082 | 40 602 108 | 44 697 259 | 49 163 375 |

| SUPPORTING TABLE 8 CAPITAL EXPENDITURE BY CATEGORY | Preceeding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | | | | | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget E | Budget F | Budget G |
| INFRASTRUCTURE | 7 652 833 | 11 434 995 | 11 434 995 | 11 434 995 | 18 652 400 | 20 743 578 | 18 010 850 |
| Land and Buildings | | | | | 750 000 | | |
| Roads, pavements, bridges and stormwater | 5 157 423 | 9 984 935 | 9 984 935 | 9 984 935 | 16 535 400 | 13 592 356 | 16 104 850 |
| Water Reservoirs and reticulation | | | | | | | |
| Car parks, bus terminals and taxi ranks | | | | | | | |
| Electricity reticulation | 306 209 | 523 930 | 523 930 | 523 930 | 503 000 | 553 000 | 609 000 |
| Sewerage purifications and reticulation | | | | | | | |
| Housing | | | | | | | |
| Street lighting | 2 189 201 | 476 130 | 476 130 | 476 130 | 64 000 | 4 073 022 | 1 277 000 |
| Refuse sites | | | | | | 2 475 200 | |
| Gas | | | | | | | |
| Other | | 450 000 | 450 000 | 450 000 | 800 000 | 50 000 | 20 000 |
| COMMUNITY | 2 035 686 | 2 490 765 | 2 490 765 | 2 490 765 | 1 083 000 | 301 872 | - |
| Establishment of parks and gardens | | | | | | | |
| Sportsfields | 395 360 | 255 000 | 255 000 | 255 000 | | 301 872 | |
| Community halls | 515 609 | 754 882 | 754 882 | 754 882 | 650 000 | | |
| Libraries | | | | | | | |
| Recreation facilities | | | | | | | |
| Clinics | | | | | | | |
| Museums and art galleries | | | | | | | |
| Other | 1 124 717 | 1 480 883 | 1 480 883 | 1 480 883 | 433 000 | | |
| HERITAGE ASSETS | | | | | | | |
| INVESTMENT PROPERTIES | | | | | | | |
| OTHER ASSETS | 1 529 483 | 3 945 300 | 3 945 300 | 3 945 300 | 1 640 000 | 5 204 000 | 1 503 000 |
| Other motor vehicles | 1 007 600 | 3 325 000 | 3 325 000 | 3 325 000 | 1 170 000 | 4 830 000 | 1 320 000 |
| Plant & equipment | 69 694 | 158 000 | 158 000 | 158 000 | 225 000 | 249 000 | 183 000 |
| Office equipment | 302 969 | 324 000 | 324 000 | 324 000 | 245 000 | 125 000 | |
| Abattoirs | | | | | | | |
| Markets | | | | | | | |
| Airports | | | | | | | |
| Security measures | | | | | | | |
| Other | 149 220 | 138 300 | 138 300 | 138 300 | | | |
| SPECIALISED VEHICLES | 530 662 | - | - | - | 885 000 | - | 1 850 000 |
| Refuse | 530 662 | | | | 885 000 | | 1 850 000 |
| Fire | | | | | | | |
| Conservancy | | | | | | | |
| Ambulances | | | | | | | |
| Buses | | | | | | | |
| TOTAL CAPITAL EXPENDITURE | 11 748 664 | 17 871 060 | 17 871 060 | 17 871 060 | 22 260 400 | 26 249 450 | 21 363 850 |

| SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE | Preceeding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|------------------------------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| Investment Type | | | | | | | |
| Securities - National Government | | | | | | | |
| Listed Corporate Bonds | | | | | | | |
| Deposits - Banks | 35 531 624 | 26 593 096 | 26 593 096 | 26 593 096 | 35 000 000 | 35 000 000 | 35 000 000 |
| Deposits - Public Investment Commissioners | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | |
| Negotiable Certificate of Deposit - Banks | | | | | | | |
| Guaranteed Endowment Policies (sinking funds) | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | |
| Municipal Bonds | | | | | | | |
| | | | | | | | |
| TOTAL INVESTMENTS | 35 531 624 | 26 593 096 | 26 593 096 | 26 593 096 | 35 000 000 | 35 000 000 | 35 000 000 |

| SUPPORTING TABLE 4 (a) INVESTMENT PARTICULARS BY MATURITY | Period of Investment | Type of Investment | Expiry Date of Investment | Monetary Value | Interest to be Realised |
|----------------------------------------------------------------------|---------------------------------|-------------------------------|--------------------------------------|---------------------------|------------------------------------|
|----------------------------------------------------------------------|---------------------------------|-------------------------------|--------------------------------------|---------------------------|------------------------------------|

Name of Institution / Investment ID

| | | | | | |
|---------------------|----------------|----------------|--------|-------------------|------------------|
| First National Bank | ABOUT 3 MONTHS | FIXED DEPOSITS | VARIES | 24 000 000 | 1 920 000 |
| ABSA | ABOUT 3 MONTHS | FIXED DEPOSITS | VARIES | 11 000 000 | 880 000 |
| TOTAL | | | | 35 000 000 | 2 800 000 |

| SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS | Preceding Year 2007/08 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------------------------------------------------|---------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| <u>National Grant Allocations</u> | | | | | | | |
| 1. MIG Schedule 4 & 6 | 10 509 421 | 12 986 000 | 12 986 000 | 12 986 000 | 17 072 000 | 19 991 000 | 17 163 000 |
| 2. MSIG Schedule 6 | 734 000 | 750 000 | 750 000 | 750 000 | | 750 000 | 790 000 |
| 3. FMG Schedule 6 | 500 000 | 500 000 | 500 000 | 500 000 | 1 000 000 | 1 250 000 | 1 500 000 |
| 4. Equitable Share Schedule 3 | 32 635 691 | 40 002 000 | 40 002 000 | 40 002 000 | 54 635 000 | 67 538 000 | 73 704 000 |
| | | | | | | | |
| Sub Total National Grant Allocations | 44 379 112 | 54 238 000 | 54 238 000 | 54 238 000 | 72 707 000 | 89 529 000 | 93 157 000 |
| <u>Provincial Grant Allocations</u> | | | | | | | |
| 1. Primary Health Care | 1 964 961 | 2 982 424 | 2 982 424 | 2 982 424 | 2 085 195 | 2 189 455 | 2 298 927 |
| 2. Municipal Health | | | | | | | |
| | | | | | | | |
| Sub Total Provincial Grant Allocations | 1 964 961 | 2 982 424 | 2 982 424 | 2 982 424 | 2 085 195 | 2 189 455 | 2 298 927 |
| | | | | | | | |
| TOTAL GRANT ALLOCATIONS | 46 344 073 | 57 220 424 | 57 220 424 | 57 220 424 | 74 792 195 | 91 718 455 | 95 455 927 |

| SUPPORTING TABLE 7 | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
|---------------------------|---------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|---------------|
| MONTHLY CASH FLOWS | July | August | September | October | November | December | January | February | March | April | May | June | Full Year | Full Year | Full Year | |
| | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | 2009/10 | 2010/11 | 2011/12 | |
| | R | R | R | R | R | R | R | R | R | R | R | R | R | R | R | |

Cash Operating Receipts by Source

| | | | | | | | | | | | | | | | |
|------------------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|
| Property rates | 718 168 | 739 290 | 1 155 981 | 420 816 | 420 816 | 420 816 | 420 816 | 420 816 | 420 816 | 420 816 | 420 816 | 420 814 | 6 400 781 | 7 040 859 | 7 744 945 |
| Service charges - electricity | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 767 | 1 272 773 | 15 273 210 | 16 800 530 | 18 480 584 |
| Service charges - refuse | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 391 472 | 4 697 658 | 5 167 424 | 5 684 166 |
| Service charges - other | | | | | | | | | | | | | | | |
| Rental of facilities & equipment | 5 852 | 5 852 | 5 852 | 5 852 | 5 852 | 5 852 | 5 852 | 5 852 | 5 852 | 5 852 | 5 852 | 5 848 | 70 220 | 69 360 | 69 360 |
| Interest earned - external investments | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 837 | 10 000 | 10 000 | 10 000 |
| Interest earned - outstanding debtors | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 31 250 | 375 000 | 412 500 | 453 750 |
| Fines | 25 413 | 25 413 | 25 413 | 25 413 | 25 413 | 25 413 | 25 413 | 25 413 | 25 413 | 25 413 | 25 413 | 25 407 | 304 950 | 328 950 | 354 950 |
| Licences and permits | 119 633 | 119 633 | 119 633 | 119 633 | 119 633 | 119 633 | 119 633 | 119 633 | 119 633 | 119 633 | 119 633 | 119 637 | 1 435 600 | 1 538 880 | 1 615 824 |
| Government grants and subsidies | 19 191 265 | | | | 19 191 265 | | | 19 191 265 | | | | | 57 573 795 | 70 622 745 | 76 861 077 |
| Other | 51 619 | 51 619 | 51 619 | 51 619 | 51 619 | 51 619 | 51 619 | 51 619 | 51 619 | 51 619 | 51 619 | 51 621 | 619 430 | 760 400 | 706 981 |
| Cash Operating Receipts by Source | 21 808 272 | 2 638 129 | 3 054 820 | 2 319 655 | 21 510 920 | 2 319 655 | 2 319 655 | 21 510 920 | 2 319 655 | 2 319 655 | 2 319 655 | 2 319 653 | 86 760 644 | 102 751 648 | 111 981 637 |

Cash Operating Payments by Type

| | | | | | | | | | | | | | | | | |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|
| Employee related costs | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 582 | 2 602 587 | 31 230 989 | 34 389 027 | 37 824 319 | |
| Remuneration of Councillors | 780 927 | 780 927 | 780 927 | 780 927 | 780 927 | 780 927 | 780 927 | 780 927 | 780 927 | 780 927 | 780 927 | 780 922 | 9 371 119 | 10 308 232 | 11 339 056 | |
| Repairs and maintenance | 354 150 | 354 150 | 354 150 | 354 150 | 354 150 | 354 150 | 354 150 | 354 150 | 354 150 | 354 150 | 354 150 | 354 155 | 4 249 805 | 4 434 142 | 4 669 850 | |
| Interest and redemption | | | | | | 2 484 696 | | | | | | | 2 484 695 | 4 969 391 | 5 342 167 | |
| Bulk purchases - Electricity | 891 558 | 891 558 | 891 558 | 891 558 | 891 558 | 891 558 | 891 558 | 891 558 | 891 558 | 891 558 | 891 558 | 891 556 | 10 698 694 | 11 554 590 | 12 478 957 | |
| General expenses | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 091 | 1 727 095 | 20 725 096 | 28 349 804 | 30 399 961 | |
| Contributions to capital outlay | 30 713 | 30 713 | 30 713 | 30 713 | 30 713 | 30 713 | 30 713 | 30 713 | 30 713 | 30 713 | 30 713 | 30 707 | 368 550 | 286 142 | 307 031 | |
| Contributions | 428 917 | 428 917 | 428 917 | 428 917 | 428 917 | 428 917 | 428 917 | 428 917 | 428 917 | 428 917 | 428 917 | 428 913 | 5 147 000 | 5 605 213 | 6 124 494 | |
| Cash Operating Payments by Type | 6 815 938 | 6 815 938 | 6 815 938 | 6 815 938 | 6 815 938 | 9 300 634 | 6 815 938 | 6 815 938 | 6 815 938 | 6 815 938 | 6 815 938 | 6 815 938 | 9 300 630 | 86 760 644 | 100 269 317 | 109 140 766 |

| | | | | | | | | | | | | | | | | |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|------------------|------------------|
| Net Inc/Decrease in Cash & Investments | 14 992 334 | -4 177 809 | -3 761 118 | -4 496 283 | 14 694 982 | -6 980 979 | -4 496 283 | 14 694 982 | -4 496 283 | -4 496 283 | -4 496 283 | -4 496 283 | -6 980 977 | - | 2 482 331 | 2 840 871 |
|---------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|------------------|------------------|

| TABLE 5 SUMMARY OF REV & EXP BY VOTE | 2009/10 | | | | | | | 2010/2011 | | | | | | | 2011/2012 | | | | | | |
|--------------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|------------------------|
| | Appropriations | | | Funding | | | Surplus / (Deficit) | Appropriations | | | Funding | | | Surplus / (Deficit) | Appropriations | | | Funding | | | Surplus / (Deficit) |
| | Capital R | Operating R | Total R | Own Source R | External R | Total R | | Capital R | Operating R | Total R | Own Source R | External R | Total R | | Capital R | Operating R | Total R | Own Source R | External R | Total R | |
| Public Health | - | 3 385 521 | 3 385 521 | 5 000 | 2 085 195 | 2 090 195 | (1 295 326) | - | 3 691 179 | 3 691 179 | 5 000 | 2 189 455 | 2 194 455 | (1 496 724) | - | 3 997 588 | 3 997 588 | 5 000 | 2 298 927 | 2 303 927 | (1 693 661) |
| Refuse Removal | 1 765 000 | 4 477 297 | 6 242 297 | 6 463 658 | | 6 463 658 | 221 361 | 130 000 | 5 336 610 | 5 466 610 | 5 298 524 | | 5 298 524 | (168 086) | 1 950 000 | 5 720 250 | 7 670 250 | 7 635 376 | | 7 635 376 | (34 874) |
| Cemetery | 120 000 | 101 464 | 221 464 | 220 500 | | 220 500 | (964) | - | 141 261 | 141 261 | 110 500 | | 110 500 | (30 761) | - | 152 912 | 152 912 | 121 500 | | 121 500 | (31 412) |
| Commonage | 460 000 | 885 361 | 1 345 361 | 661 700 | | 661 700 | (683 661) | 380 000 | 1 074 772 | 1 454 772 | 593 420 | | 593 420 | (861 352) | - | 1 228 438 | 1 228 438 | 236 312 | | 236 312 | (992 126) |
| Public Works | 1 250 000 | 11 631 945 | 12 881 945 | 1 269 000 | | 1 269 000 | (11 612 945) | 5 630 000 | 12 055 022 | 17 685 022 | 5 649 690 | | 5 649 690 | (12 035 332) | 2 320 000 | 13 362 670 | 15 682 670 | 2 340 909 | | 2 340 909 | (13 341 761) |
| Housing | - | 963 176 | 963 176 | 61 830 | | 61 830 | (901 346) | - | 1 053 683 | 1 053 683 | 61 830 | | 61 830 | (991 853) | - | 1 149 671 | 1 149 671 | 61 830 | | 61 830 | (1 087 841) |
| Municipal Buildings | 875 000 | 1 057 256 | 1 932 256 | 946 220 | | 946 220 | (986 036) | 125 000 | 1 265 254 | 1 390 254 | 195 360 | | 195 360 | (1 194 894) | - | 1 468 265 | 1 468 265 | 70 360 | | 70 360 | (1 397 905) |
| Budget and Treasury Office | - | 2 675 007 | 2 675 007 | 42 900 | | 42 900 | (2 632 107) | - | 2 643 926 | 2 643 926 | 42 900 | | 42 900 | (2 601 026) | - | 2 852 555 | 2 852 555 | 42 900 | | 42 900 | (2 809 655) |
| LED/SPU | - | 874 499 | 874 499 | 5 000 | | 5 000 | (869 499) | - | 928 470 | 928 470 | 5 000 | | 5 000 | (923 470) | - | 934 964 | 934 964 | 5 000 | | 5 000 | (929 964) |
| Council's General Expenses | - | 25 791 705 | 25 791 705 | 6 809 031 | 53 669 174 | 60 478 205 | 34 686 500 | - | 34 137 912 | 34 137 912 | 7 488 309 | 66 475 591 | 73 963 900 | 39 825 988 | - | 36 990 513 | 36 990 513 | 8 235 515 | 72 535 350 | 80 770 865 | 43 780 352 |
| Library | - | 1 614 049 | 1 614 049 | 19 450 | | 19 450 | (1 594 599) | - | 1 793 255 | 1 793 255 | 19 450 | | 19 450 | (1 773 805) | - | 1 949 889 | 1 949 889 | 19 450 | | 19 450 | (1 930 439) |
| Traffic and Licensing | 720 000 | 2 552 142 | 3 272 142 | 2 455 600 | | 2 455 600 | (816 542) | 276 000 | 2 753 105 | 3 029 105 | 2 138 880 | | 2 138 880 | (890 225) | - | 3 092 718 | 3 092 718 | 1 965 824 | | 1 965 824 | (1 126 894) |
| Parks, Gardens and Sportsfields | - | 1 895 258 | 1 895 258 | 5 250 | | 5 250 | (1 890 008) | - | 2 064 580 | 2 064 580 | 5 250 | | 5 250 | (2 059 330) | - | 2 258 026 | 2 258 026 | 5 250 | | 5 250 | (2 252 776) |
| Fire Services | - | 432 917 | 432 917 | 5 000 | | 5 000 | (427 917) | - | 461 735 | 461 735 | 5 000 | | 5 000 | (456 735) | - | 497 560 | 497 560 | 5 000 | | 5 000 | (492 560) |
| Electricity | 788 000 | 15 939 611 | 16 727 611 | 16 194 710 | 965 826 | 17 160 536 | 432 925 | 646 000 | 17 273 102 | 17 919 102 | 17 592 531 | 1 062 409 | 18 654 940 | 735 838 | 712 000 | 18 684 861 | 19 396 861 | 19 352 334 | 1 168 650 | 20 520 984 | 1 124 123 |
| Electricity: Street Lights | 64 000 | 962 919 | 1 026 919 | 64 000 | | 64 000 | (962 919) | 71 000 | 1 057 043 | 1 128 043 | 71 000 | | 71 000 | (1 057 043) | 77 000 | 1 160 406 | 1 237 406 | 77 000 | | 77 000 | (1 160 406) |
| Executive Services | - | 1 854 371 | 1 854 371 | - | | - | (1 854 371) | - | 2 025 188 | 2 025 188 | - | | - | (2 025 188) | - | 2 215 201 | 2 215 201 | - | | - | (2 215 201) |
| Engineering : Administration | - | 1 786 514 | 1 786 514 | - | | - | (1 786 514) | - | 1 954 357 | 1 954 357 | - | | - | (1 954 357) | - | 2 143 904 | 2 143 904 | - | | - | (2 143 904) |
| Museum | - | 35 059 | 35 059 | - | | - | (35 059) | - | 38 065 | 38 065 | - | | - | (38 065) | - | 41 642 | 41 642 | - | | - | (41 642) |
| Strategic Plan & Community Serv | - | 1 821 125 | 1 821 125 | - | | - | (1 821 125) | - | 1 971 015 | 1 971 015 | - | | - | (1 971 015) | - | 2 165 867 | 2 165 867 | - | | - | (2 165 867) |
| Human Resources | - | 822 669 | 822 669 | - | | - | (822 669) | - | 898 943 | 898 943 | - | | - | (898 943) | - | 983 789 | 983 789 | - | | - | (983 789) |
| Administration | - | 2 790 855 | 2 790 855 | - | | - | (2 790 855) | - | 3 052 898 | 3 052 898 | - | | - | (3 052 898) | - | 3 342 596 | 3 342 596 | - | | - | (3 342 596) |
| Project Management Unit | - | 884 098 | 884 098 | | 853 600 | 853 600 | (30 498) | - | 999 619 | 999 619 | | 999 550 | 999 550 | (69) | - | 1 092 768 | 1 092 768 | | 858 150 | 858 150 | (234 618) |
| Internal Audit | - | 758 323 | 758 323 | - | | - | (758 323) | - | 792 030 | 792 030 | - | | - | (792 030) | - | 837 119 | 837 119 | - | | - | (837 119) |
| Information Systems | - | 248 323 | 248 323 | - | | - | (248 323) | - | 257 880 | 257 880 | - | | - | (257 880) | - | 282 654 | 282 654 | - | | - | (282 654) |
| Special Programmes Unit | - | 519 182 | 519 182 | - | | - | (519 182) | - | 548 412 | 548 412 | - | | - | (548 412) | - | 533 942 | 533 942 | - | | - | (533 942) |
| MIG Funding | 16 218 400 | | 16 218 400 | | 16 218 400 | 16 218 400 | - | 18 991 450 | | 18 991 450 | | 18 991 450 | 18 991 450 | - | 16 304 850 | | 16 304 850 | | 16 304 850 | 16 304 850 | - |
| TOTAL | 22 260 400 | 86 760 644 | 109 021 044 | 35 228 849 | 73 792 195 | 109 021 044 | 0 | 26 249 450 | 100 269 317 | 126 518 767 | 39 282 644 | 89 718 455 | 129 001 099 | 2 482 332 | 21 363 850 | 109 140 766 | 130 504 616 | 40 179 560 | 93 165 927 | 133 345 487 | 2 840 871 |

| TABLE 6 OPERATING EXPENDITURE BY TYPE | Preceeding Year 2006/07 | Current year 2008/09 | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------------|----------------------------|-------------------------|----------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | Audited Actual A | Approved Budget B | Adjusted Budget C | Full Year Forecast D | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| | | | | | Budget E | Budget F | Budget G |
| Employee related costs | 23 320 189 | 28 604 192 | 28 604 192 | 28 604 192 | 31 230 989 | 34 389 027 | 37 824 319 |
| Remuneration of Councillors | 7 395 177 | 8 143 890 | 8 143 890 | 8 143 890 | 9 371 119 | 10 308 232 | 11 339 056 |
| Repairs and maintenance | 3 391 151 | 3 266 630 | 3 266 630 | 3 266 630 | 4 249 805 | 4 434 142 | 4 669 850 |
| Interest and redemption | 4 472 976 | 4 869 468 | 4 869 468 | 4 869 468 | 4 969 391 | 5 342 167 | 5 997 098 |
| Bulk purchases - Electricity | 5 617 232 | 6 716 100 | 7 984 054 | 7 984 054 | 10 698 694 | 11 554 590 | 12 478 957 |
| General expenses | 10 827 876 | 13 371 624 | 13 371 624 | 13 371 624 | 20 725 096 | 28 349 804 | 30 399 961 |
| Contributions to capital outlay | 147 861 | 259 931 | 259 931 | 259 931 | 368 550 | 286 142 | 307 031 |
| Contributions | 1 461 956 | 2 542 428 | 2 542 428 | 2 542 428 | 5 147 000 | 5 605 213 | 6 124 494 |
| Total Operating Expenditure by Type | 56 634 418 | 67 774 263 | 69 042 217 | 69 042 217 | 86 760 644 | 100 269 317 | 109 140 766 |

| SUPPORTING TABLE 6 NEW BORROWING | Preceeding Year 2007/08 | |
|-------------------------------------|----------------------------|----------------------|
| | Audited Actual A | Approved Budget B |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| New Borrowing | - | - |

| Current year 2008/09 | | Medium Term Revenue and Expenditure Framework | | |
|-------------------------|-------------------------|-----------------------------------------------|------------------------|------------------------|
| | | Budget Year 2009/10 | Budget Year 2010/11 | Budget Year 2011/12 |
| Adjusted Budget C | Full Year Forecast D | Budget E | Budget F | Budget G |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| - | - | 1 | - | - |

NATIONAL TREASURY CLASSIFICATION

| |
|------------------------------------------------------------|
| |
| Executive and Council |
| Executive Services |
| Council General Less FBE, S/Lights and S/Light Maintenance |
| Administration |
| Finance and Administration |
| Town Treasurer |
| Audit |
| Human Resources |
| Information Technology |
| Planning and Development |
| LED/SPU |
| PMU |
| Health |
| Public Health |
| Community and Social Services |
| Library |
| Museum |
| Municipal Buildings |
| Cemetery |
| Community Services: Admin |
| Housing |
| Housing |
| Public Safety |
| Fire |
| Sport and Recreation |
| Parks, Gardens and Sportsfields |
| Environmental Protection |
| Nil |
| |
| Waste Water Management |
| Nil |
| |
| Waste Management |
| Refuse Removal |
| |
| Road Transport |
| Public Works |
| Traffic |
| Engineering Services Admin |
| Water |
| Nil |
| Electricity |
| Electricity + FBE, S/Lights and S/Light Maintenance |
| Other |
| Commonage |