

SCHEDULE 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 R'000 E	Budget Year +1 2010/11 Budget R'000 F
	Operating Revenue by Source						
Property rates	3 169	3 922	2 851	1 616	2 262	2 398	2 542
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings	2 622	2 531	2 531	2 530	3 693	3 951	4 228
Service charges - water revenue from tariff billings	3 093	3 978	633	2 060	0	0	0
Service charges - sanitation revenue from tariff billings	3 789	754	0	575	0	0	0
Service charges - refuse removal from tariff billings	2 269	299	299	242	250	265	281
Service charges - other	2 654	439	168	1 218	251	270	287
Regional Service Levies - turnover							
Regional Service Levies - remuneration					0		
Rental of facilities and equipment		120	120	100	136	143	153
Interest earned - external investments							
Interest earned - outstanding debtors							
Dividends received							
Fines		100	100	115	120	127	135
Licenses and permits							
Income for agency services		60	10	100	95	100	107
Government grants & subsidies	8 710	7 490	13 571	12 716	20 299	24 786	26 843
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment							
Total Revenue By Source	26 306	19 693	20 283	21 272	27 106	32 040	34 576

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 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2009/10

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 2008/09			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	4 038	2 474	2 178	1 798	1 690	1 846	2 018
Office of the Accounting Officer		1 094	1 237	1 473	1 555	1 699	1 857
BTO Office	8 351	2 073	2 828	4 050	2 847	3 003	3 192
Technical Services	4 203	6 028	5 712	5 465	5 528	5 914	6 327
Community Services	3 944	4 291	4 238	4 889	5 288	5 649	6 034
Water & Sanitation Services	2 040	2 004	2 284	2 215	6 346	7 258	7 772
Corporate Services	2 929	1 677	1 517	2 739	2 687	2 838	3 010
OPERATING EXPENDITURE BY VOTE	25 505	19 641	19 994	22 629	25 941	28 207	30 210

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 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 2007/08 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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Mayor	4 037	1 176	577	379	0	0	0
Council		1 298	1 602	1 419	1 690	1 846	2 018
Office of the Accounting Officer	0	739	1 014	1 090	1 080	1 150	1 273
LED	0	356	223	383	475	548	584
Assessment Rates & BTO	8 352	2 073	2 828	2 380	2 847	3 003	3 192
Housing	593	727	727	790	391	418	447
Road Transport	733	2 198	1 453	1 014	1 403	1 501	1 605
Electricity	2 876	3 098	3 533	3 661	3 734	3 995	4 275
Maintenance	0	5	0	0	0	0	0
Waste Management	2 509	2 487	2 594	3 163	2 204	2 352	2 511
Parks	834	799	860	849	1 169	1 248	1 332
Cemetery	84	166	4	100	410	439	470
Creche	0	74	26	30	28	30	31
Halls	0	55	2	100	102	110	117
Sport Fields	0	107	5	26	23	24	26
Library	305	227	294	261	516	552	591
Traffic	212	376	451	360	835	894	956
Sewerage	1 014	952	1 233	1 015	3 114	3 796	4 066
Water	1 026	1 052	1 051	1 200	3 232	3 462	3 707
Admin	2 929	1 676	1 517	2 739	2 688	2 839	3 009
OPERATING EXPENDITURE BY VOTE	25 504	19 641	19 994	20 959	25 941	28 207	30 210

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:

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
Executive & Council	0	0	46	46	46	46	46
Accounting Officer	0	0	40	40	40	40	40
Water & Sanitation Services	0	0	0	0	875	1 696	2 006
Technical Services	0	22	54	54	54	58	62
Community Services	0	0	135	135	135	26	26
Admin	0	31	14	14	15	16	17
CAPITAL EXPENDITURE BY VOTE	0	53	289	289	1 165	1 882	2 197

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:

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
Council	0	0	46	46	46	46	46
LED	0	0	40	40	40	40	40
Sewerage	0	0	0	0	248	369	482
Water	0	0	0	0	627	1 327	1 524
Electricity	0	22	54	54	54	58	62
Waste Management	0	0	109	109	109	0	0
Parks, Recreation and Halls	0	0	0	0	0	0	0
Cemetery	0	0	0	0	0	0	0
Traffic	0	0	26	26	26	26	26
Admin	0	31	14	14	15	16	17
CAPITAL EXPENDITURE BY VOTE	0	53	289	289	1 165	1 882	2 197

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:

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
National Government							
Amounts allocated / gazetted for that year	0	3 368	3 368	3 368	6 229	7 195	6 177
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	0	3 368	3 368	3 368	6 229	7 195	6 177
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	0	0	0	0	0	0	0
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	0	3 368	3 368	3 368	6 229	7 195	6 177
Public Contributions & Donations							
Accumulated Surplus (Own Funds)		53	289	289	1 165	1 882	2 197
External Loans	0	0	0	0	0	0	0
TOTAL FUNDING OF CAPITAL EXPENDITURE³	0	3 421	3 657	3 657	7 394	9 077	8 374

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 2005/06 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 2010/11 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 20011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. 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
<u>Revenue by Source</u>							
Property rates	3 169	3 922	2 851	1 616	2 262	2 398	2 542
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings	2 622	2 531	2 531	2 530	3 693	3 951	4 228
Service charges - water revenue from tariff billings	3 093	3 978	633	2 060	0	0	0
Service charges - sanitation revenue from tariff billings	3 789	754	0	575	0	0	0
Service charges - refuse removal from tariff billings	2 269	299	299	242	250	265	281
Service charges - other	2 654	439	168	1 218	251	270	287
Regional Service Levies							
Rental of facilities and equipment					0		
Interest earned - external investments		120	120	100	136	143	153
Interest earned - outstanding debtors							
Fines							
Licenses and permits							
Income for agency services		100	100	115	120	127	135
Government grants & subsidies		60	10	100	95	100	107
	8 710	7 490	13 571	12 716	20 299	24 786	26 843
Total Revenue By Source	26 306	19 693	20 283	21 272	27 106	32 040	34 576

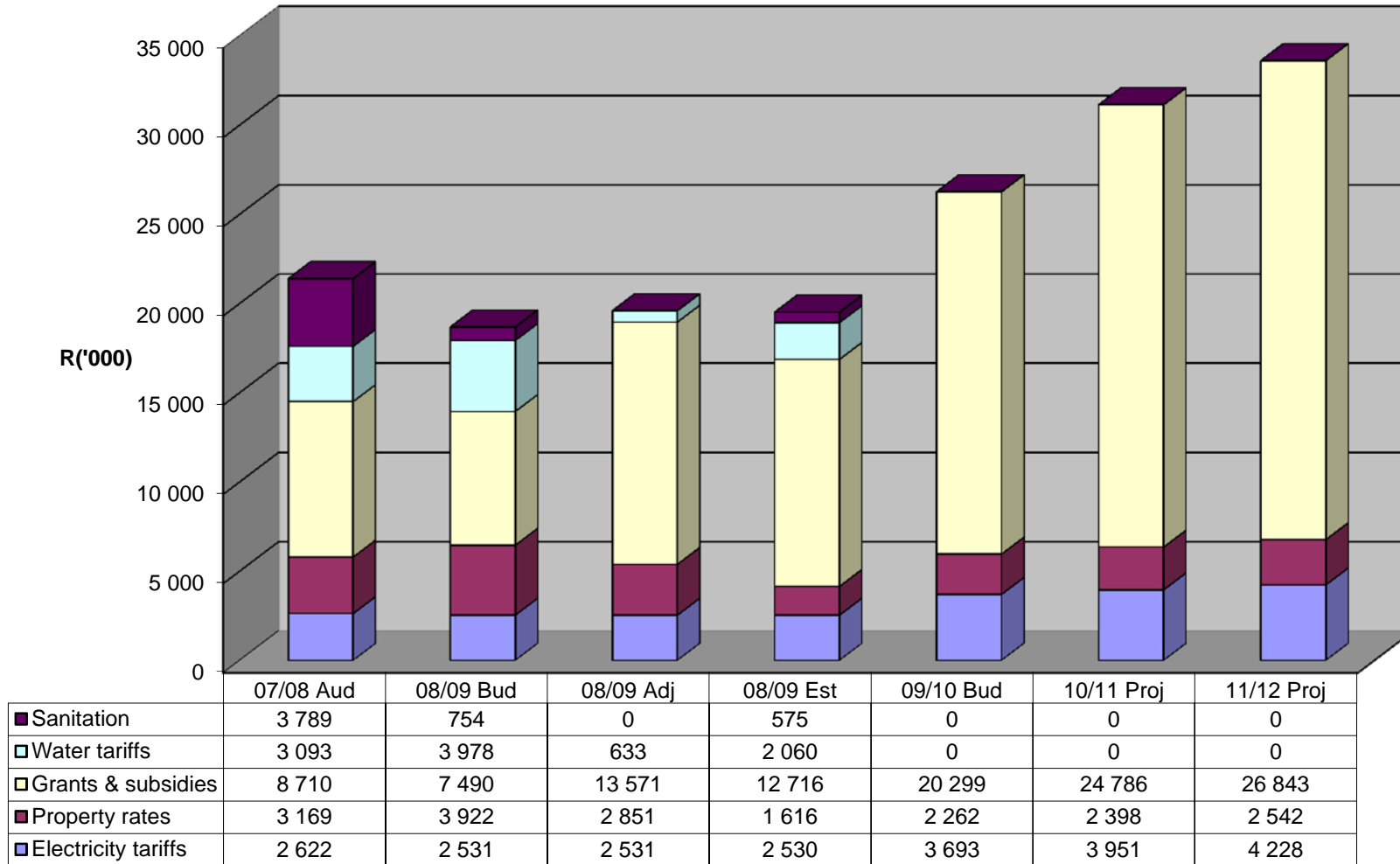
Column Definitions:

- 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

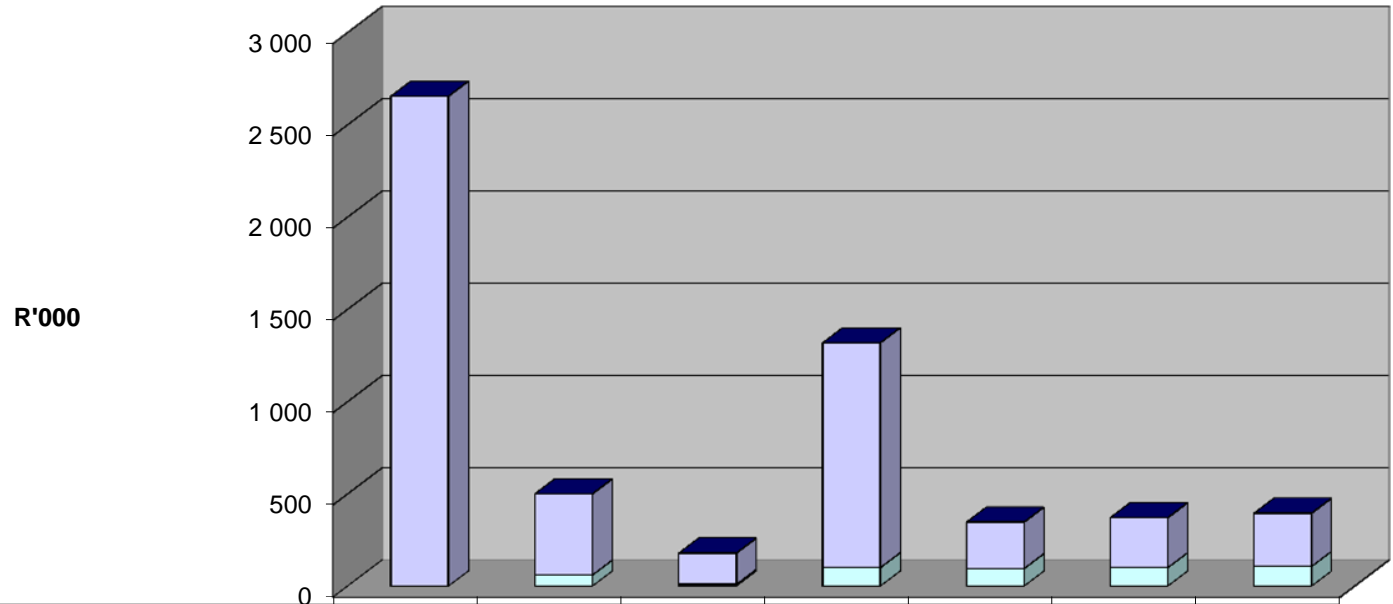
Notes:

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)



■ Interest earned - outstanding debtors	0	0	0	0	0	0	0
□ Other service charges	2 654	439	168	1 218	251	270	287
■ Sanitation tariffs	0	0	0	0	0	0	0
■ Refuse tariffs	0	0	0	0	0	0	0
■ Interest earned - external investments	0	0	0	0	0	0	0
□ Income from Agency Services	0	60	10	100	95	100	107
□ Fines	0	0	0	0	0	0	0
■ Regional service levies	0	0	0	0	0	0	0
■	0	0	0	0	0	0	0

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
Mayor	4 037	1 176	577	379	0	0	0
Council		1 298	1 602	1 419	1 690	1 846	2 018
Office of the Accounting Officer	0	739	1 014	1 090	1 080	1 150	1 273
LED	0	356	223	383	475	548	584
Assessment Rates & BTO	8 352	2 073	2 828	2 380	2 847	3 003	3 192
Housing	593	727	727	790	391	418	447
Road Transport	733	2 198	1 453	1 014	1 403	1 501	1 605
Electricity	2 876	3 098	3 533	3 661	3 734	3 995	4 275
Maintenance	0	5	0	0	0	0	0
Waste Management	2 509	2 487	2 594	3 163	2 204	2 352	2 511
Parks	834	799	860	849	1 169	1 248	1 332
Cemetery	84	166	4	100	410	439	470
Creche	0	74	26	30	28	30	31
Halls	0	55	2	100	102	110	117
Sport Fields	0	107	5	26	23	24	26
Library	305	227	294	261	516	552	591
Traffic	212	376	451	360	835	894	956
Sewerage	1 014	952	1 233	1 015	3 114	3 796	4 066
Water	1 026	1 052	1 051	1 200	3 232	3 462	3 707
Admin	2 929	1 676	1 517	2 739	2 688	2 839	3 009
OPERATING EXPENDITURE BY VOTE	25 504	19 641	19 994	20 959	25 941	28 207	30 210

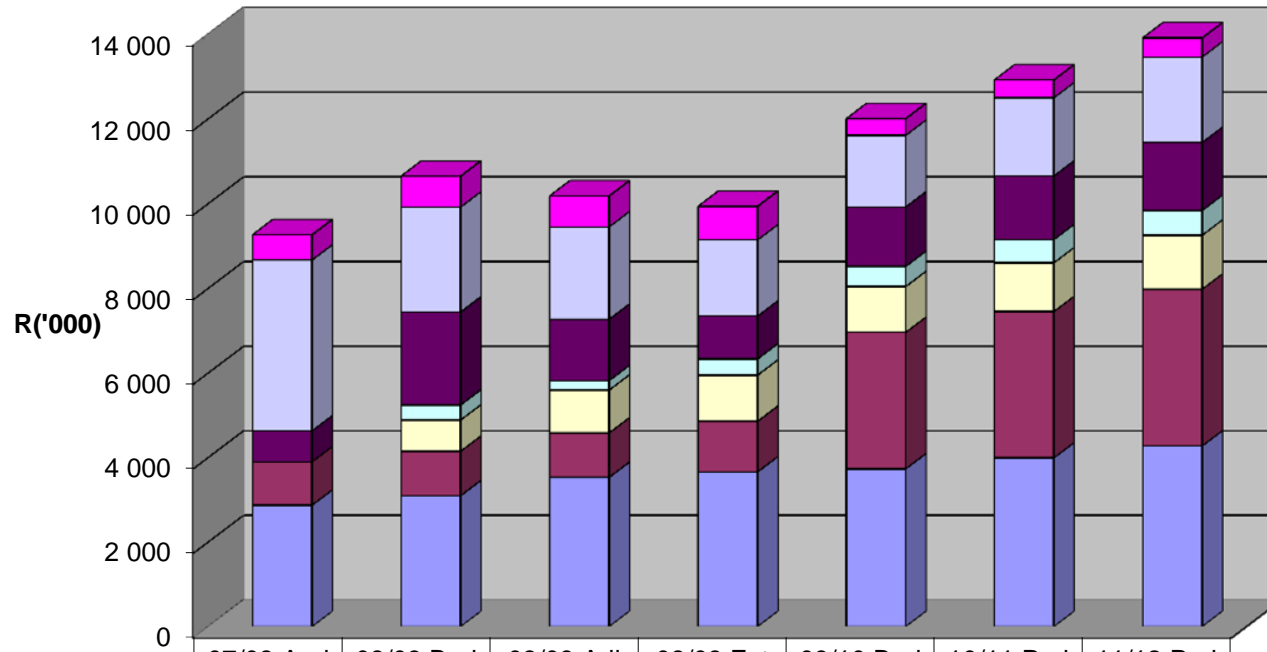
Column Definitions:

- 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.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

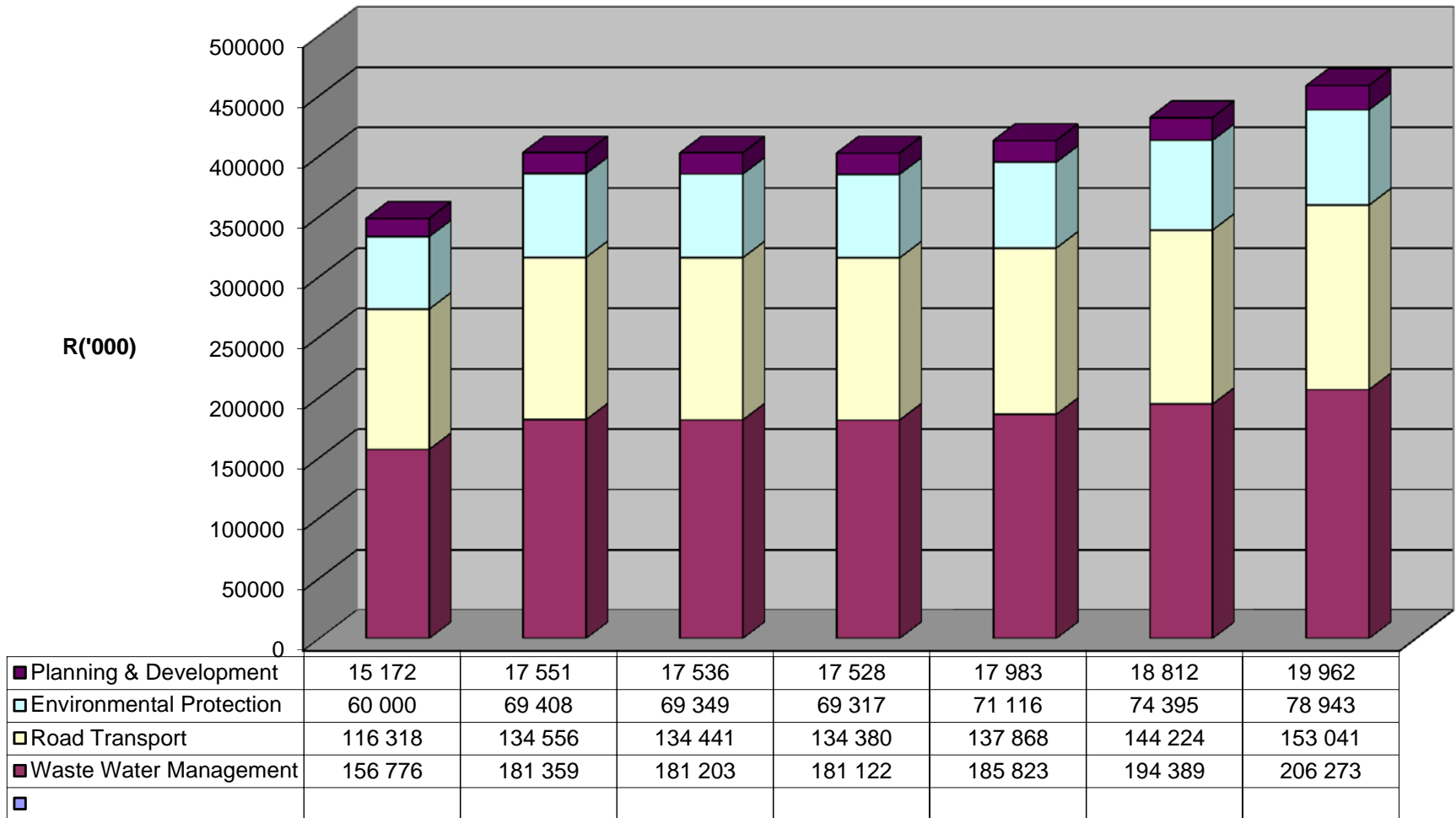
- This table and the associated charts are examples only.
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- 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.
- Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
- 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)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Housing	593	727	727	790	391	418	447
■ Sport and Recreation	0	0	0	0	0	0	0
■ Executive & Council	4 037	2 474	2 179	1 798	1 690	1 846	2 018
■ Health	0	0	0	0	0	0	0
■ Other	0	5	0	0	0	0	0
■ Roads	733	2 198	1 453	1 014	1 403	1 501	1 605
■ LED	0	355	223	383	475	548	584
■ Office of the Accounting Officer	0	739	1 014	1 090	1 080	1 150	1 273
■ Water	1 026	1 052	1 051	1 200	3 232	3 462	3 707
■ Electricity	2 876	3 098	3 533	3 661	3 734	3 995	4 275

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



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	0	0	46	46	46	46	46
Accounting Officer	0	0	40	40	40	40	40
Water & Sanitation Services	0	0	0	0	875	1 696	2 006
Technical Services	0	22	54	54	54	58	62
Community Services	0	0	135	135	135	26	26
Admin	0	31	14	14	15	16	17
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	0	53	289	289	1 165	1 882	2 197

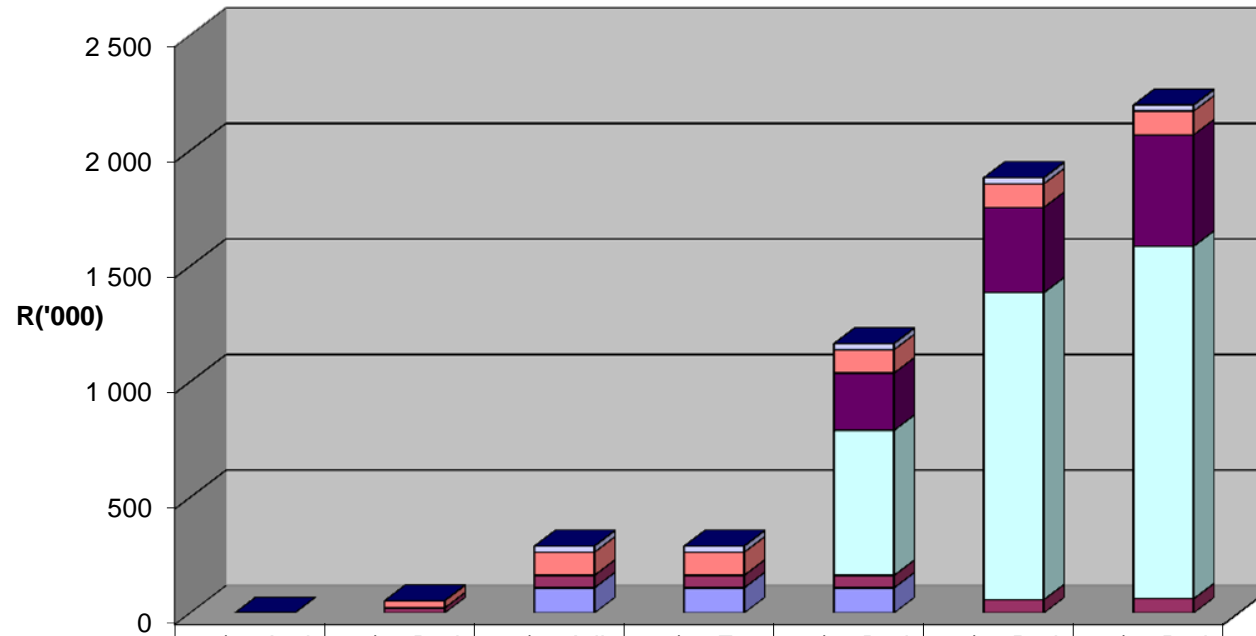
Column Definitions:

- 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:

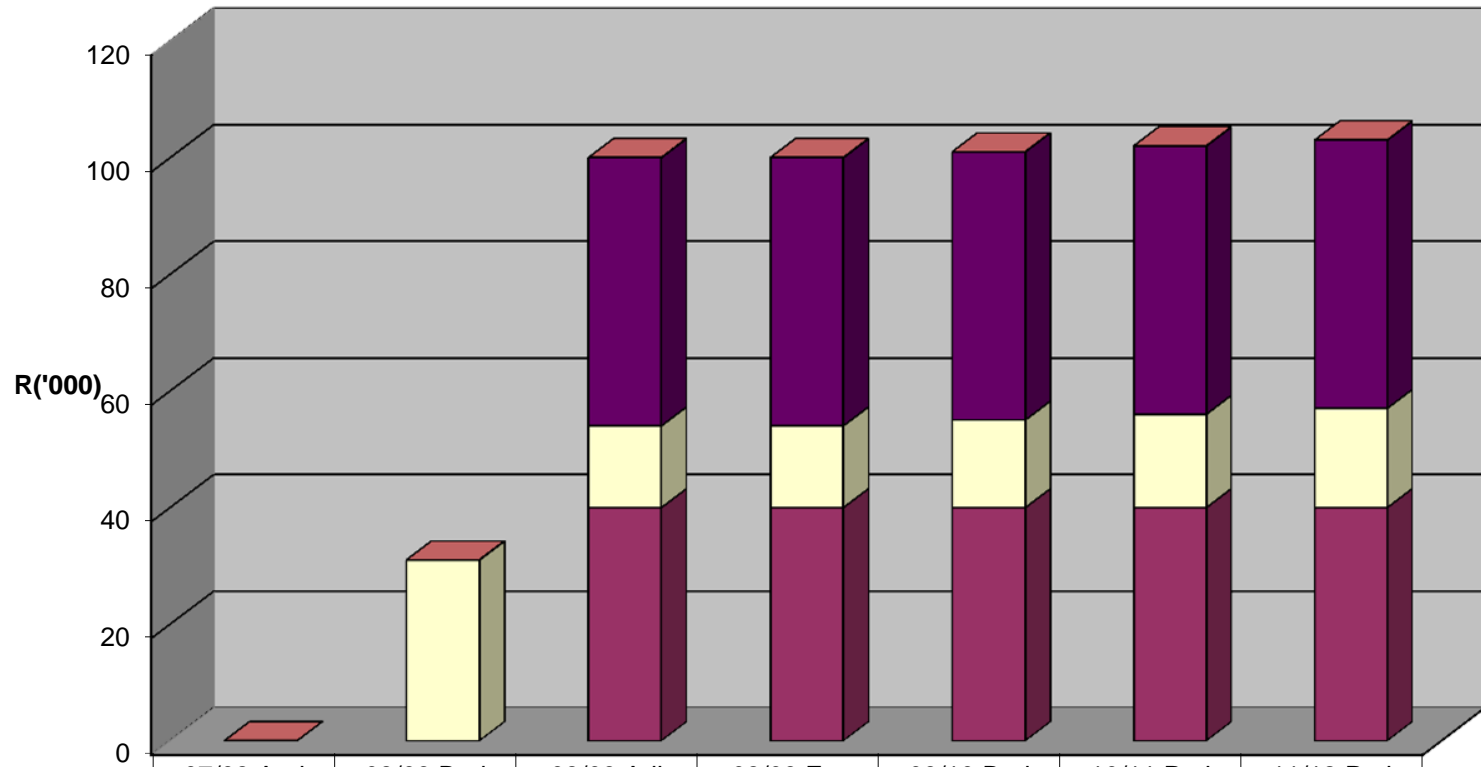
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified 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)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation	0	0	0	0	0	0	0
□ Traffic	0	0	26	26	26	26	26
■ Housing	0	0	0	0	0	0	0
■ Other	0	31	100	100	101	102	103
■ Sanitation	0	0	0	0	248	369	482
□ Water	0	0	0	0	627	1 327	1 524
□ Road Transport	0	0	0	0	0	0	0
■ Electricity	0	22	54	54	54	58	62
■ Waste Water Management	0	0	109	109	109	0	0

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Environmental Protection	0	0	0	0	0	0	0
■ Executive & Council	0	0	46	46	46	46	46
□ Planning & Development	0	0	0	0	0	0	0
□ Finance & Admin	0	31	14	14	15	16	17
■ Community & Social Services	0	0	40	40	40	40	40
■ Health	0	0	0	0	0	0	0

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
National Government							
Amounts allocated / gazetted for that year	0	3 368	3 368	3 368	6 229	7 195	6 177
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	0	3 368	3 368	3 368	6 229	7 195	6 177
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	0	0	0	0	0	0	0
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	0	3 368	3 368	3 368	6 229	7 195	6 177
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus (Own Funds)	0	53	289	289	1 165	1 882	2 197
External Loans	0	0	0	0	0	0	0
TOTAL FUNDING OF CAPITAL EXPENDITURE	0	3 421	3 657	3 657	7 394	9 077	8 374

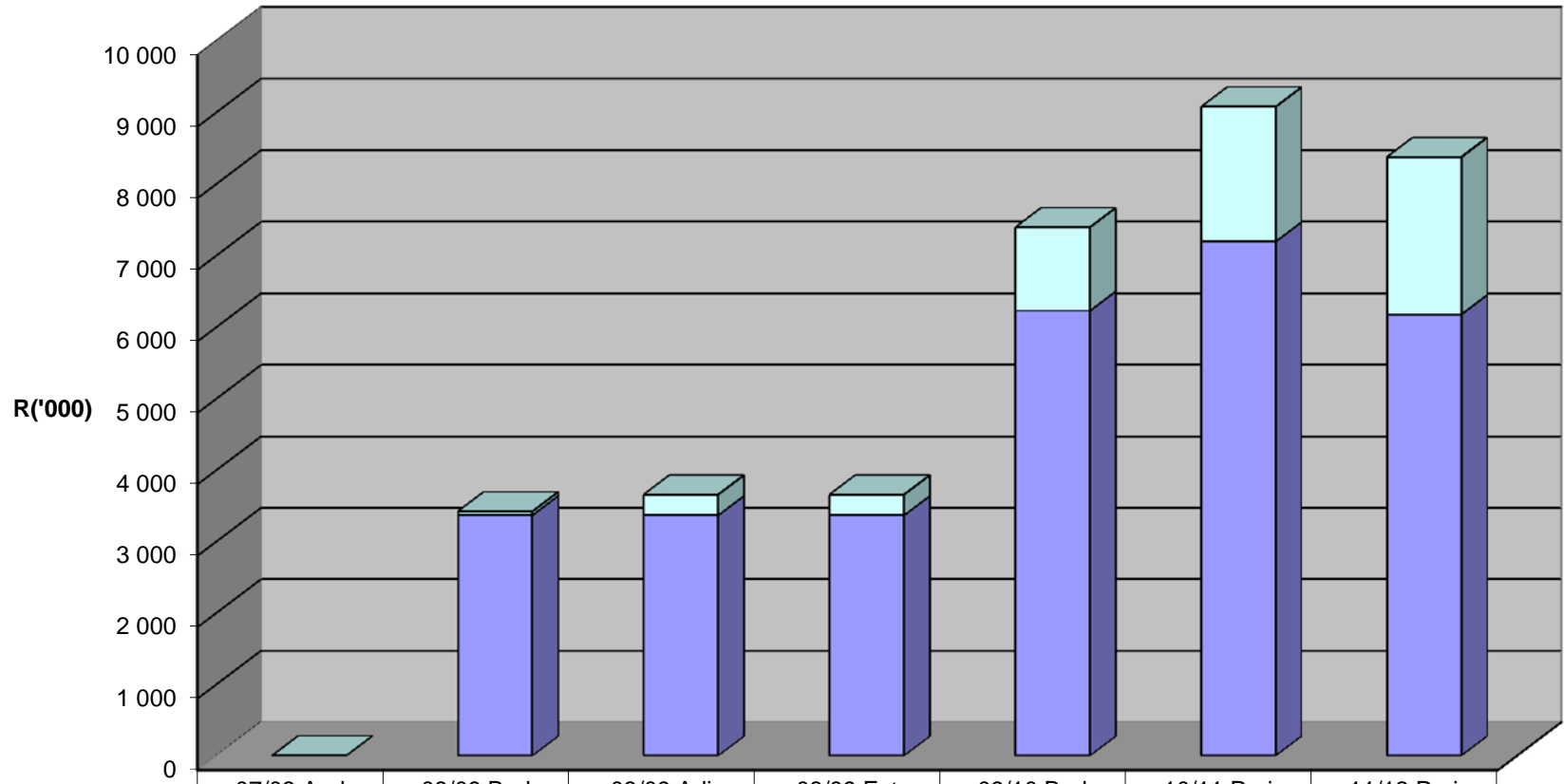
Column Definitions:

- 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:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. 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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	0	53	289	289	1 165	1 882	2 197
External Loans	0	0	0	0	0	0	0
Grants - Provincial Government	0	0	0	0	0	0	0
Grants - National Government	0	3 368	3 368	3 368	6 229	7 195	6 177

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 R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	46	1689	1735	0	1735	1735	0	46	1846	1892	0	1892	1892	0	46	2017	2063	0	2063	2063	0
Office of the Accounting Officer	40	1555	1595	0	1595	1595	0	40	1698	1738	0	1738	1738	0	40	1856	1896	0	1896	1896	0
BTO Office		2847	2847	2272	6512	8784	5937		3003	3003	2409	8772	11181	8178		3192	3192	2552	9471	12023	8831
Technical Services	54	5528	5582	3793		3793	-1789	58	5914	5972	4058	0	4058	-1914	62	6327	6389	4343	0	4343	-2046
Community Services	135	5287	5422	445	3531	3976	-1446	26	5648	5674	473	3743	4216	-1458	25	6035	6060	503	3967	4470	-1590
Water & Sanitation Services	875	6346	7221	0	7221	7221	0	1969	6985	8954	49	8905	8954	0	2006	7772	9778	53	9725	9778	0
Corporate Services	15	2687	2702	0	0	0	-2702	15	2839	2854	0	0	0	-2854	17	3009	3026	0		0	-3026
TOTAL	1165	25939		6510	20594		0	2154	27933		6989	25050		1952	2196	30208		7451	27122		2169

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
Operating Expenditure by Type							
Employee related costs		10 027	11 663	10 027	12 856	13 765	14 750
Remuneration of Councillors		1 840	1 201	1 840	1 100	1 221	1 355
Skills Development Levy		13	79	96	65	69	73
Provision for Bad debts		0	0	700	623	1 018	1 086
Provision for Leave		0	0	761	407	435	466
Diaster		0	56	56	75	75	75
Mayors Fund		330	300	300	250	265	281
Printing & Stationary		233	92	190	147	157	167
Repairs and Maintenance		2 615	1 080	1 500	1 963	2 211	2 369
Interest paid		161	74	74	80	84	90
Bulk purchases - Electricity		2 274	2 807	2 750	3 642	3 897	4 169
Bulk purchases - Water		49	49	49	655	700	750
Tools & Accessories		80	34	55	64	69	73
Fuel & Transport Costs		411	434	450	500	534	570
Uniforms		30	40	45	175	187	200
Advertising		9	12	15	25	26	28
Audit fees		50	0	0	250	265	281
Bank charges		96	102	110	108	115	121
Cleaning Materials		29	31	31	200	214	229
Communications		412	224	280	255	271	287
Refuse Bags		0	0	0	35	37	39
Licence Fees		1	6	20	6	7	7
Security		10	20	25	45	48	51
Postage		12	13	15	20	21	22
Insurance		247	182	182	185	197	210
Professional Fees & Legal Costs		0	5	5	70	74	79
Computer Costs		7	59	59	70	74	79
Workmans Compensation		0	40	40	200	212	225
Training		18	62	80	225	239	255
Travel and Accommodation		249	205	249	248	264	281
Water Purification		235	219	235	450	481	515
Rent Office Equipment		62	75	75	86	91	96
Membership Fees & Congress Fees		75	55	55	60	64	67
MSIG		0	735	550	735	750	790
Administrative Charges		66	40	40	66	70	74
Total Operating Expenditure By Type	0	19 641	19 994	20 959	25 941	28 207	30 210

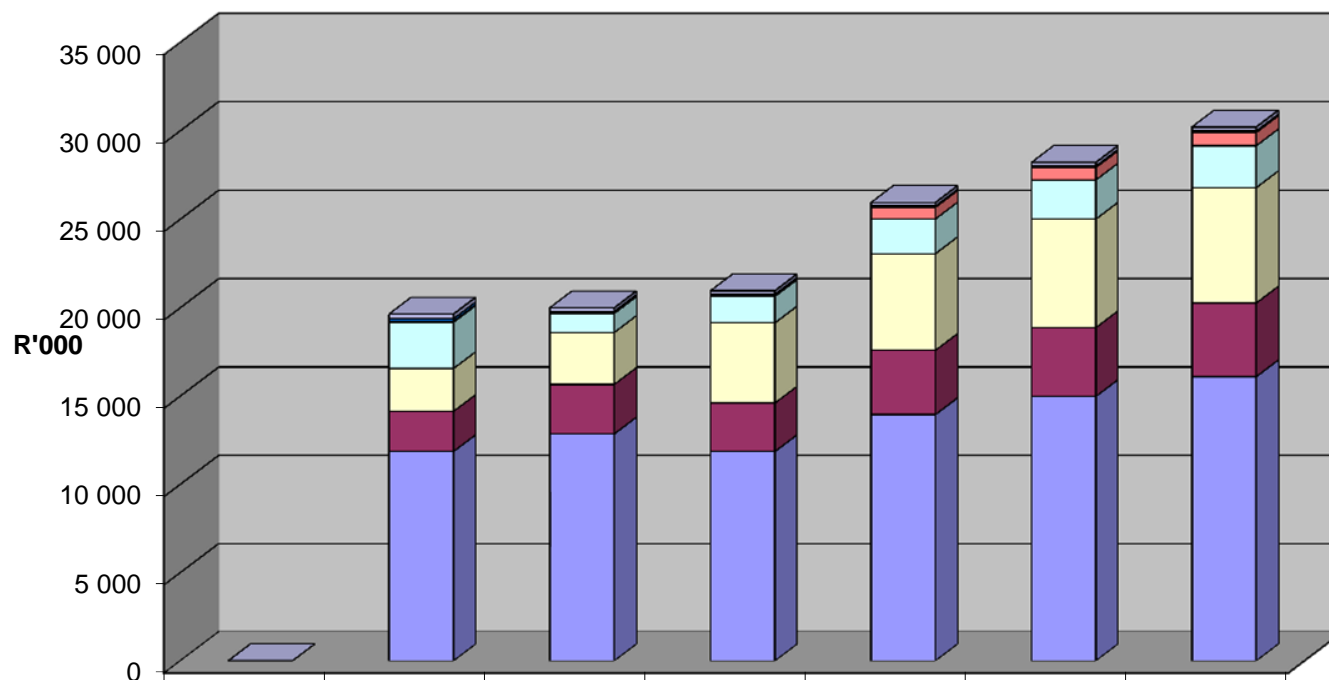
Column Definitions:

- 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.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

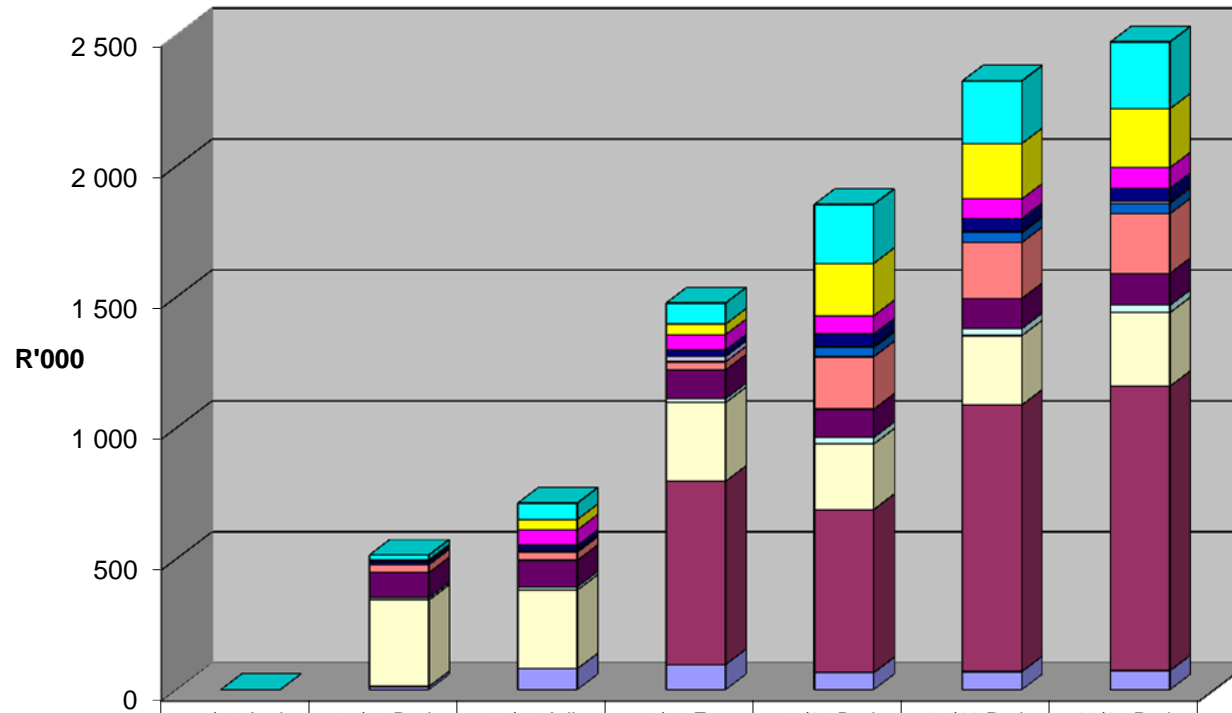
- The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- 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)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Insurance	0	247	182	182	184	197	210
Interest paid	0	161	74	74	80	84	90
Bulk purchases - Water	0	49	49	49	655	701	750
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	0	2 615	1 080	1 500	1 963	2 211	2 369
Other	0	2 428	2 939	4 537	5 461	6 132	6 517
Bulk purchases - Electricity	0	2 274	2 806	2 750	3 642	3 897	4 169
Employee related costs	0	11 867	12 864	11 867	13 956	14 985	16 105

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Training	0	18	62	80	225	239	255
Workmans Compensation	0	0	40	40	200	212	225
Computor Costs	0	7	59	59	70	74	79
Security	0	11	20	25	45	48	51
Licence Fees	0	1	6	20	7	7	7
Refuse Bags	0	0	0	0	35	37	39
Cleaning Materials	0	30	31	31	200	214	228
Bank charges	0	96	102	110	108	115	122
Advertising	0	9	12	15	25	27	28
Mayors Fund	0	330	300	300	250	265	281
Provision for Bad Debts	0	0	0	700	623	1 018	1 086
Skills Development Levy	0	12	80	96	65	69	73

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 Year +1 2010/11	Budget Year +2 2011/12	
						Budget R'000 E	Budget R'000 F	Budget R'000 G	
Strategic Objective	Action Plan								
Sustainable Services	Water	0	0	0	0	0	0	0	
Sustainable Services	Electricity	0	0	0	0	0	0	0	
Sustainable Services	Sanitation	0	0	0	0	0	0	0	
Sustainable Services	Waste Management	0	0	0	0	0	0	0	
Sustainable Services	Health	0	0	0	0	0	0	0	
Sustainable Services	Community	0	0	0	0	0	0	0	
Infrastructure	Roads & Stormwater	0	0	0	0	3 200	1 900	900	
Infrastructure	Cemeteries	0	0	0	0	0	0	0	
Infrastructure	Community Hall	0	0	0	0	2 279	1 585	1 567	
Infrastructure	Sport Stadium Complex	0	0	0	0	750	1 260	1 260	
Infrastructure	Street Lighting	0	0	0	0	0	1 350	1 350	
Infrastructure	Chalets	0	0	0	0	0	1 100	1 100	
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0	
Good Governance	Integrated Planning	0	0	0	0	0	0	0	
Good Governance	Financial Management	0	0	0	0	0	0	0	
Good Governance	Human Resources Management	0	0	0	0	0	0	0	
Environmental Management	Land Management	0	0	0	0	0	0	0	
Economic Development	Local Economic Development	0	0	0	0	0	0	0	
Social Development	Culture & Sport	0	0	0	0	0	0	0	
Social Development	Public Participation	0	0	0	0	0	0	0	
Safety & Security	Road Safety	0	0	0	0	0	0	0	
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0	
Safety & Security	Disaster Management	0	0	0	0	0	0	0	
Safety & Security	Security	0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE		0	0	0	0	6 229	7 195	6 177	

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:

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 R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
		Strategic Objective						
Sustainable Services	Water	0	0	0	0	0	0	0
Sustainable Services	Electricity	0	0	0	0	0	0	0
Sustainable Services	Sanitation	0	0	0	0	0	0	0
Sustainable Services	Waste Management	0	0	0	0	0	0	0
Sustainable Services	Health	0	0	0	0	0	0	0
Sustainable Services	Community	0	0	0	0	0	0	0
Infrastructure	Roads & Stormwater	0	0	0	0	0	0	0
Infrastructure	Cemeteries	0	0	0	0	0	0	0
Infrastructure	Housing	0	0	0	0	0	0	0
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0	0
Infrastructure	Open Space	0	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0	0
Finance & Administrative Management	Integrated Planning & Dev.	0	0	0	0	735	735	790
Finance & Administrative Management	Support Services	0	0	0	0	1 750	2 000	2 000
Good Governance	Financial Management	0	0	0	0	0	0	0
Good Governance	Human Resources Management	0	0	0	0	0	0	0
Good Governance	Executive and Council	0	0	0	0	0	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	0	0	0	0	0	0	0
Social Development	Culture & Sport	0	0	0	0	0	0	0
Social Development	Public Participation	0	0	0	0	0	0	0
Safety & Security	Road Safety	0	0	0	0	0	0	0
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURE		0	0	0	0	2 485	2 735	2 790

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:

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 R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Water	0	0	0	0	0	0	0
Sustainable Services	Electricity	0	0	0	0	0	0	0
Sustainable Services	Sanitation	0	0	0	0	0	0	0
Sustainable Services	Waste Management	0	0	0	0	0	0	0
Sustainable Services	Health	0	0	0	0	0	0	0
Sustainable Services	Community	0	0	0	0	0	0	0
Infrastructure	Roads & Stormwater	0	0	0	0	0	0	0
Infrastructure	Cemeteries	0	0	0	0	0	0	0
Infrastructure	Housing	0	0	0	0	0	0	0
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0	0
Infrastructure	Open Space	0	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0
Good Governance	Integrated Planning	0	0	0	0	0	0	0
Good Governance	Financial Management	0	0	0	0	0	0	0
Good Governance	Human Resources Management	0	0	0	0	0	0	0
Good Governance	Executive and Council	0	0	0	0	0	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	0	0	0	0	0	0	0
Social Development	Culture & Sport	0	0	0	0	0	0	0
Social Development	Public Participation	0	0	0	0	0	0	0
Safety & Security	Road Safety	0	0	0	0	0	0	0
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0

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:

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 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
					Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
	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
Investment Type							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks	0	0	0	0	0	0	0
Deposits - Public Investment Commissioners	0	0	0	0	0	0	0
Deposits - Corporation for Public Deposits	0	0	0	0	0	0	0
Bankers Acceptance Certificates	0	0	0	0	0	0	0
Negotiable Certificate of Deposit - Banks	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Repurchase Agreements - Banks	0	0	0	0	0	0	0
Municipal Bonds	0	0	0	0	0	0	0
TOTAL INVESTMENTS	0	0	0	0	0	0	0

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:

- The investment types listed are set out as per the municipal investment regulations posted on the NT web site (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

<p style="text-align: center;">SUPPORTING TABLE 4a</p> <p style="text-align: center;">INVESTMENT PARTICULARS BY MATURITY</p>	<p style="text-align: center;">Period of Investment</p>	<p style="text-align: center;">Type of Investment</p>	<p style="text-align: center;">Expiry date of Investment</p>	<p style="text-align: center;">Monetary Value R'000</p>	<p style="text-align: center;">Interest to be Realised R'000</p>
<p><u>Name of Institution / Investment ID</u></p>					

Notes:

List each investment by name of institution and investment identification number unique to that investment

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	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 Allocations²</u>							
1. Equitable Share Allocation	0	7 490	8 237	8 237	10 639	13 131	14 327
2. Local Government Financial Man. Grant	0	500	500	500	1 750	2 000	2 000
3. Municipal Systems Improvement Grant	0	735	735	735	735	750	790
4. MIG Grants	0	3 368	3 368	3 368	6 229	7 195	6 177
Sub Total - National Grant Allocations	0	12 093	12 840	12 840	19 353	23 076	23 294
<u>Provincial Grant Allocations²</u>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3. Etc	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	0	0	0	0	0	0	0
<u>Municipal Grant Allocations³</u>							
1. Chris Hani Grants	0	3 315	3 315	3 315	7 175	8 905	9 726
	0	0	0	0	0	0	0
Sub Total - Municipal Grant Allocations	0	3 315	3 315	3 315	7 175	8 905	9 726
TOTAL GRANT ALLOCATIONS	0	15 408	16 155	16 155	26 528	31 981	33 020

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:

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 R'000 E					Budget R'000 F	Budget R'000 G
NEW BORROWING							

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
Allocations to Other Municipalities¹ 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms² 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State³ 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations⁴ 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

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:

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

SUPPORTING TABLE 8	Salary	Social Contributions⁴	Allowances	Performance Bonuses	Total Package
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>					
Speaker/Mayor	261		100		361
Provide a total for all other councillors	551		188		739
					0
<u>Officials of the Municipality</u>					0
					0
Municipal Manager (MM)	351		170		521
					0
Chief Finance Officer	328	7	42		377
Corporate Manager	342		35		377
Technical Manager	342		35		377
Community Manager	342		35		377
					0
					0
<u>A Heading for Each Entity⁵</u>					0
					0
List each member of board by designation					0
					0
Chief Executive Officer (CEO)					0
					0
List each senior manager reporting to CEO by designation					0
					0
TOTAL COST OF REMUNERATION TO MUNICIPALITY	2517	7	605	0	3129

Notes:

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

SUPPORTING TABLE 8a 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
Councillors (Political Office Bearers plus Other)							
Basic Salaries		1394	1059	1059	812	901	1000
Pension Contributions					0	0	0
Medical Aid Contributions					0	0	0
Allowances		443	496	496	288	320	355
Sub Total - Councillors		1837	1555	1555	1100	1221	1355
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries		667	1019	1019	1705	1892	2100
Pension Contributions					0	0	0
Medical Aid Contributions					7	8	9
Allowances		296	625	625	317	351	390
Performance Bonus		54	86	86	0	0	0
Sub Total - Senior Managers of Municipality		963	1644	1644	2029	2251	2499
Other Municipal Staff							
Basic Salaries		6804	7386	7386	7275	7572	7876
Pension Contributions		1216	1182	1182	1410	1565	1737
Medical Aid Contributions		503	520	520	546	606	672
Allowances		57	98	98	1471	1632	1812
Overtime					125	138	154
Performance Bonus		487	479	479			
Sub Total - Other Municipal Staff		9067	9665	9665	10827	11513	12251
Board Members of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
Senior Managers of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
Other Staff of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
TOTAL EMPLOYEE COSTS	0	11867	12864	12864	13956	14985	16105

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

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 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>Municipality</u>							
Councillors (Political Office Bearers plus Other)		6	6	6	6	6	6
Senior Managers including Municipal Manager (s 57 of Systems Act)		5	5	5	5	5	5
Other Managers							
Technical / Professional Staff		9	9	9	9	9	9
Other Staff (clerical, labourers etc)		115	115	115	110	122	130
Sub Total - Municipality		135	135	135	130	142	150
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities		0	0	0	0	0	0
TOTAL PERSONNEL NUMBERS		135	135	135	130	142	150

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 numbers as per 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 number to be included in the 2006/07 approved budget.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

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	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 2010 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
MONTHLY CASH FLOWS															
Cash Operating Receipts by Source															
Property rates	150	425	700	110	110	109	109	109	110	110	110	111	2263	2399	2542
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity	320	315	315	308	300	280	280	315	300	320	320	320	3693	3951	4229
Service charges - water	321	321	321	321	321	322	322	322	322	322	322	322	3859	4789	5231
Service charges - sanitation	276	276	276	276	276	276	276	276	277	277	277	277	3316	4116	4495
Service charges - refuse	20	20	21	21	21	21	21	21	21	21	21	21	250	265	281
Service charges - other	20	21	21	21	21	21	21	21	21	21	21	21	251	269	289
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	11	11	11	11	11	11	11	11	11	12	12	12	135	143	152
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	10	10	10	10	10	10	10	10	10	10	10	10	120	127	134
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income for agency services	7	8	8	8	8	8	8	8	8	8	8	8	95	100	106
Grants - operating (incl. grants from other municipalities)	6183	735	0	0	3546	0	0	0	2660	0	0	0	13124	15881	17117
Grants - capital (incl. grants from other municipalities)	519	519	519	519	519	519	519	519	519	519	519	520	6229	7195	6177
Etc (list each source)															
Cash Operating Receipts by Source	7837	2661	2202	1605	5143	1577	1577	1612	4259	1620	1620	1622	33335	39235	40753
Other Cash Receipts by Source															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)															
Total Cash Receipts by Source	7837	2661	2202	1605	5143	1577	1577	1612	4259	1620	1620	1622	33335	39235	40753
Cash Operating Payments by Type															
Employee related costs	1071	1071	1071	1071	1071	1071	1071	1071	1072	1072	1072	1072	12856	13764	14750
Remuneration of Councillors	91	91	91	91	92	92	92	92	92	92	92	92	1100	1221	1355
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	163	163	163	163	164	164	164	164	164	164	164	164	1964	2211	2369
Interest paid	6	6	6	6	7	7	7	7	7	7	7	7	80	84	90
Bulk purchases - Electricity	303	303	303	303	304	280	280	285	300	320	330	330	3641	3897	4169
Bulk purchases - Water	54	54	54	54	54	55	55	55	55	55	55	55	655	0	0
Skills Development	5	5	5	5	5	5	5	6	6	6	6	6	65	69	73
Provision for Bad Debts	51	52	52	52	52	52	52	52	52	52	52	52	623	1018	1086
Provision for Leave	33	34	34	34	34	34	34	34	34	34	34	34	407	435	466
Diaster	6	6	6	6	6	6	6	6	6	7	7	7	75	75	75
Mayor Fund	21	21	21	21	21	21	21	21	21	21	20	20	250	265	281
Printing & Stationary	12	12	12	12	12	12	12	12	12	13	13	13	147	157	167
Tools & Accessories	5	5	5	5	5	5	5	5	6	6	6	6	64	69	73
Fuel & Transport Costs	41	41	41	41	42	42	42	42	42	42	42	42	500	534	570
Uniforms	14	14	14	14	14	15	15	15	15	15	15	15	175	187	200
Advertising	2	2	2	2	2	2	2	2	2	2	2	3	25	26	28
Audit Fees	21	21	21	21	21	21	21	21	21	21	20	20	250	265	281
Bank Charges	9	9	9	9	9	9	9	9	9	9	9	9	108	115	121
Cleaning Materials	16	16	16	16	17	17	17	17	17	17	17	17	200	214	229
Communications	21	21	21	21	21	21	21	21	21	22	22	22	255	271	287
Refuse Bags	3	3	3	3	3	3	3	3	3	3	3	2	35	37	39
Licence Fees	1	0	1	0	1	0	1	0	1	1	0	0	6	7	7
Security	3	3	3	4	4	4	4	4	4	4	4	4	45	48	51
Postage	1	1	1	1	2	2	2	2	2	2	2	2	20	21	22
Insurance	15	15	15	15	15	15	15	16	16	16	16	16	185	197	210
Professional Fees & Legal Costs	5	5	5	5	6	6	6	6	6	6	6	6	70	74	79
Computer Costs	5	5	5	5	6	6	6	6	6	6	6	6	70	74	79
Workmans Compensation	16	16	16	16	17	17	17	17	17	17	17	17	200	212	225
Training	18	18	18	18	19	19	19	19	19	19	19	19	225	239	255
Travel & Accommodation	20	20	20	20	20	20	20	20	22	22	22	22	248	264	281
Rent Office Equipment	7	7	7	7	7	7	7	7	7	7	8	8	86	91	96
Membership & Congres Fees	5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
MSIG	61	61	61	61	61	61	61	61	61	62	62	62	735	750	790
Administration Charges	5	5	5	5	5	5	5	6	6	6	6	6	66	70	70
Water Purification	37	37	37	37	37	37	37	38	38	38	38	38	450	481	515
Cash Operating Payments by Type	2147	2148	2151	2152	2161	2138	2141	2147	2167	2191	2199	2199	25941	27506	29456
Other Cash Payments by Type															
Capital Expenditure	97	97	97	97	97	97	97	97	97	97	97	98	1165	1882	2197
Loans repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIG Projects	519	519	519	519	519	519	519	519	519	519	519	520	6229	7195	6177
Total Cash Payments by Type	616	616	616	616	616	616	616	616	616	616	618	618	7394	9077	8374
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	5074	-103	-565	-1163	2366	-1177	-1180	-1151	1476	-1187	-1195	-1195	0	2652	2923

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.

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2006/07
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	500
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	1
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	4000
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	15
Employment through job creation schemes	No. temporary jobs created	200
Employment through job creation schemes	No. permanent jobs created	50
Vote: Water		
New Water connections	No. of new water connections	2000
Percentage of water losses	KL Billed / KL used by muni	20
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	400
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	15%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	12%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%
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
INFRASTRUCTURE	x	x	x	x	x	x	x
Land and Buildings	x	x	x	x	x	x	x
Roads, pavements, bridges and stormwater	x	x	x	x	x	x	x
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	x	x	x	x	x	x	x
Sewerage purification and reticulation	x	x	x	x	x	x	x
Housing	x	x	x	x	x	x	x
Street lighting	x	x	x	x	x	x	x
Refuse sights	x	x	x	x	x	x	x
Gas	x	x	x	x	x	x	x
Other	x	x	x	x	x	x	x
COMMUNITY	x	x	x	x	x	x	x
Establishment of parks & gardens	x	x	x	x	x	x	x
Sportsfields	x	x	x	x	x	x	x
Community halls	x	x	x	x	x	x	x
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	x	x	x	x	x	x
HERITAGE ASSETS	x	x	x	x	x	x	x
INVESTMENT PROPERTIES	x	x	x	x	x	x	x
OTHER ASSETS	x	x	x	x	x	x	x
Other motor vehicles	x	x	x	x	x	x	x
Plant & equipment	x	x	x	x	x	x	x
Office equipment	x	x	x	x	x	x	x
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	x	x	x	x	x	x	x
SPECIALISED VEHICLES	x	x	x	x	x	x	x
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
TOTAL CAPITAL EXPENDITURE¹	x	x	x	x	x	x	x

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:

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