

TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	R'000 A	R'000 B	R'000 C	R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	799 455	1 105 983	1 105 983	574 375	1 287 936	232 420	243 112
Property rates - penalties imposed and collected	0	0	0	0	0	0	0
Service charges - electricity revenue from tariffs	3 923 291	4 341 101	4 341 101	1 250 209	5 449 440	5 727 362	5 990 821
Service charges - water revenue from tariffs	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariffs	0	0	0	0	0	0	0
Service charges - refuse removal from tariffs	570 397	813 454	813 454	253 203	894 775	940 409	983 668
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	443 276	369 240	369 240	612 886	639 046	671 637	702 533
Interest earned - external investments	932 383	466 840	466 840	2 740 063	786 000	826 086	864 086
Interest earned - outstanding debtors	218 603	181 136	181 136	25 693	175 128	184 060	192 526
Fines	114 475	167 179	167 179	51 388	102 776	108 018	112 986
Licenses and permits	0	37 135	37 135	0	6 000	6 306	6 596
Government grants & subsidies	47 622 687	62 950 701	65 474 355	54 182 000	82 205 120	93 870 060	105 481 500
Natis Agency fees	322 001	318 300	318 300	0	360 000	378 360	395 765
Traffic Fines							
Other	195 436	4 115 981	3 222 228	638 894	4 309 257	3 478 928	3 534 022
Total Revenue By Source	55 142 004	74 867 050	76 496 951	60 328 711	96 215 479	106 423 645	118 507 614

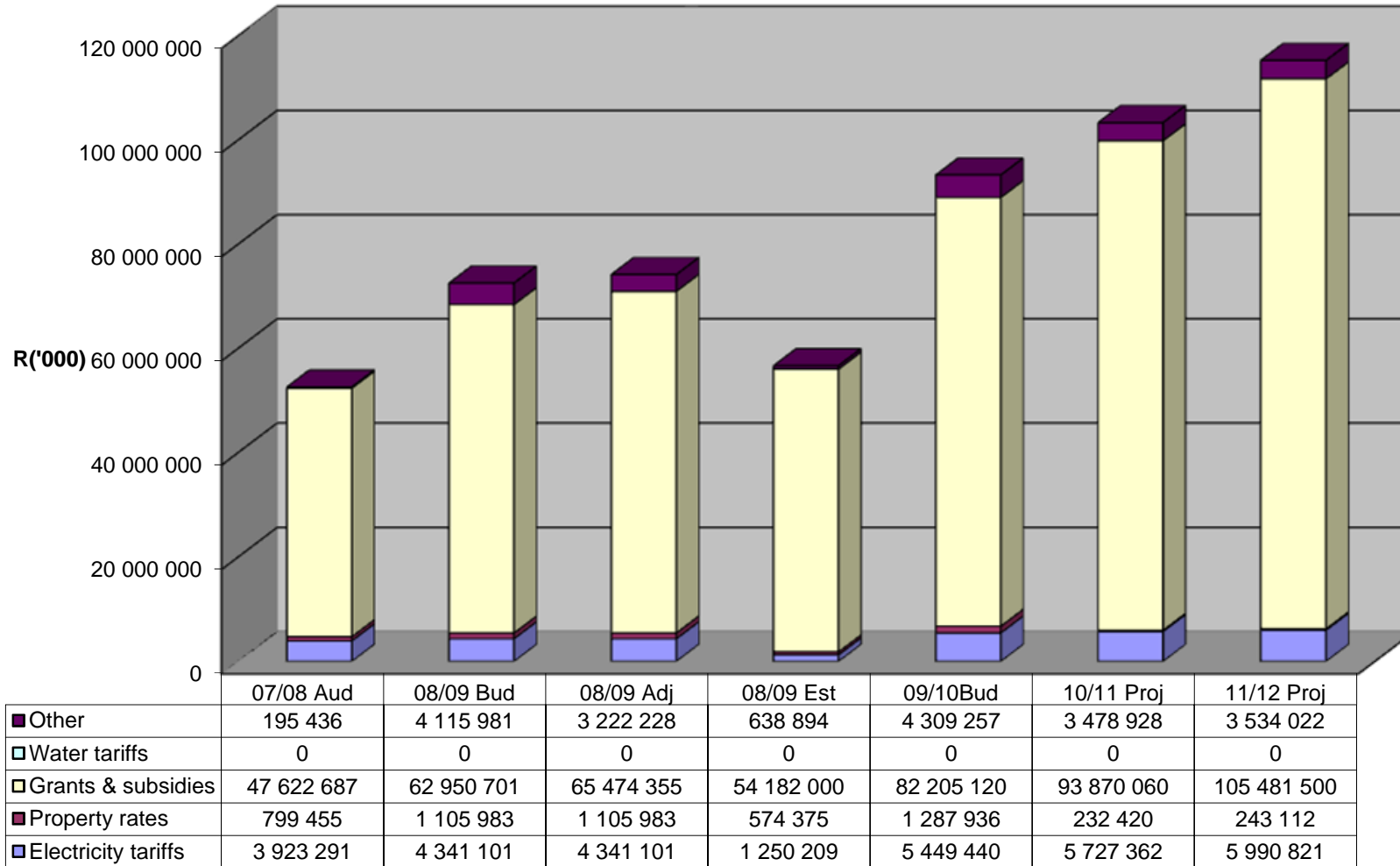
Column Definitions:

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- 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 the audited actual figures for 2005/06.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

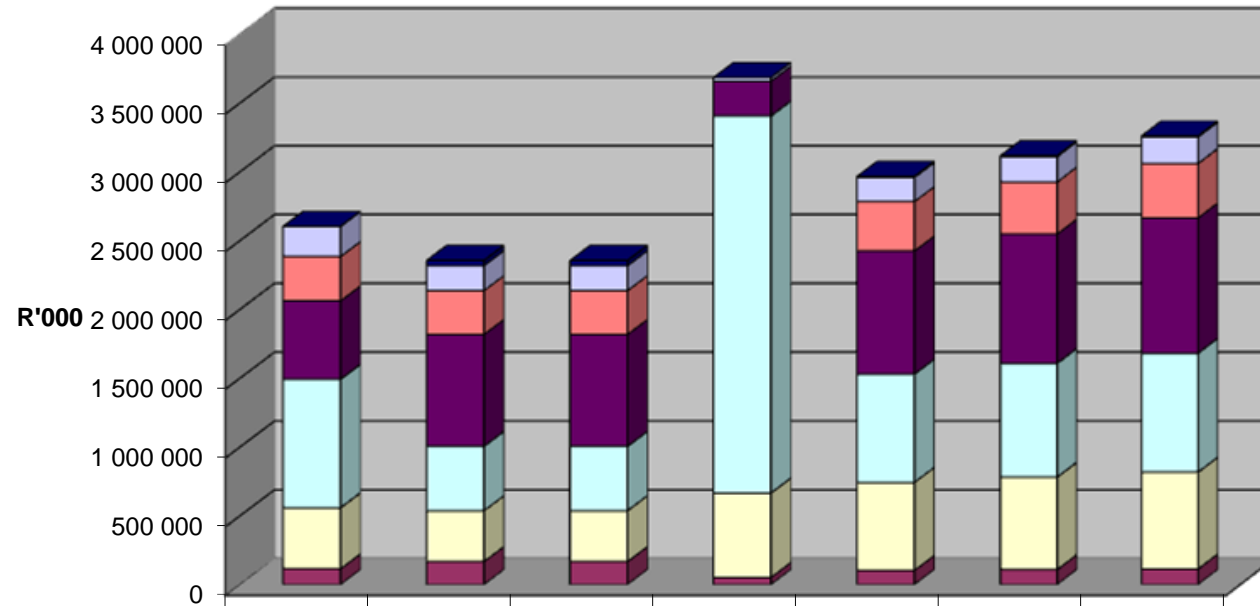
Notes:

- This table and the associated charts are examples only.
- The sources listed here have been adapted from the specimen statement of financial performance.
- 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 and that the total revenue by source is correct.
- 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.
- Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
- 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 displayed.
- Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
- 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 colour bars.

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



Revenue By Minor Source (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
■ Licenses and permits	0	37 135	37 135	0	6 000	6 306	6 596
□ Interest earned - outstanding debtors	218 603	181 136	181 136	25 693	175 128	184 060	192 526
■ Other service charges	0	0	0	0	0	0	0
■ Agency Fees	322 001	318 300	318 300	0	360 000	378 360	395 765
■ Refuse tariffs	570 397	813 454	813 454	253 203	894 775	940 409	983 668
□ Interest earned - external investments	932 383	466 840	466 840	2 740 063	786 000	826 086	864 086
□ Rental of facilities and equipment	443 276	369 240	369 240	612 886	639 046	671 637	702 533
■ Fines	114 475	167 179	167 179	51 388	102 776	108 018	112 986
■ Regional service levies	0	0	0	0	0	0	0

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09	2008/09		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
	R'000	R'000	R'000	R'000	Budget	Budget	Budget
	A	B	C	D	E	F	G
Executive & Council	12 406 693	14 814 941	14 046 979	13 028 178	17 088 910	19 202 158	20 420 539
Municipal Manager	3 278 835	3 591 045	4 400 059	1 987 942	4 994 460	5 660 862	6 028 506
Budget and Treasury	5 729 538	8 105 294	6 592 001	4 231 915	8 752 338	9 067 125	9 588 776
Corporate Services	4 475 591	6 294 268	7 622 800	5 726 027	9 254 912	10 205 680	10 758 346
Development Planning	2 455 989	0	1 585 712	0	2 431 993	2 601 089	2 779 275
Community Services	3 145 614	8 895 370	9 258 259	7 596 099	6 471 757	6 986 077	7 399 751
Refuse Removal	682 348	0	0	0	4 685 289	4 923 417	5 366 281
Planning and Infrastructure	2 392 507	6 443 290	8 014 480	2 828 717	6 836 068	7 247 713	7 662 949
Electricity	3 030 642	4 527 195	4 513 217	2 621 097	8 131 795	8 575 853	9 008 450
Road Transport							
Waste Water Management							
Water							
Sanitation							
OPERATING EXPENDITURE BY VOTE	37 597 757	52 671 403	56 033 507	38 019 976	68 647 520	74 469 973	79 012 873

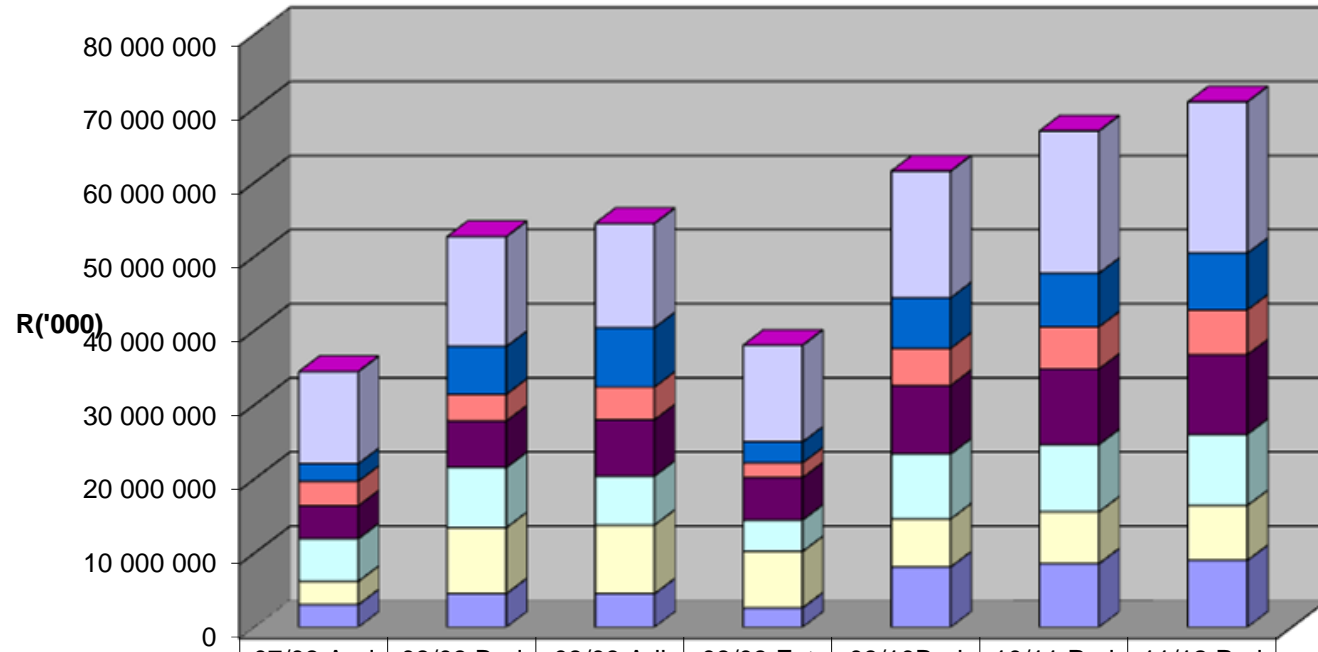
Column Definitions:

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- 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:

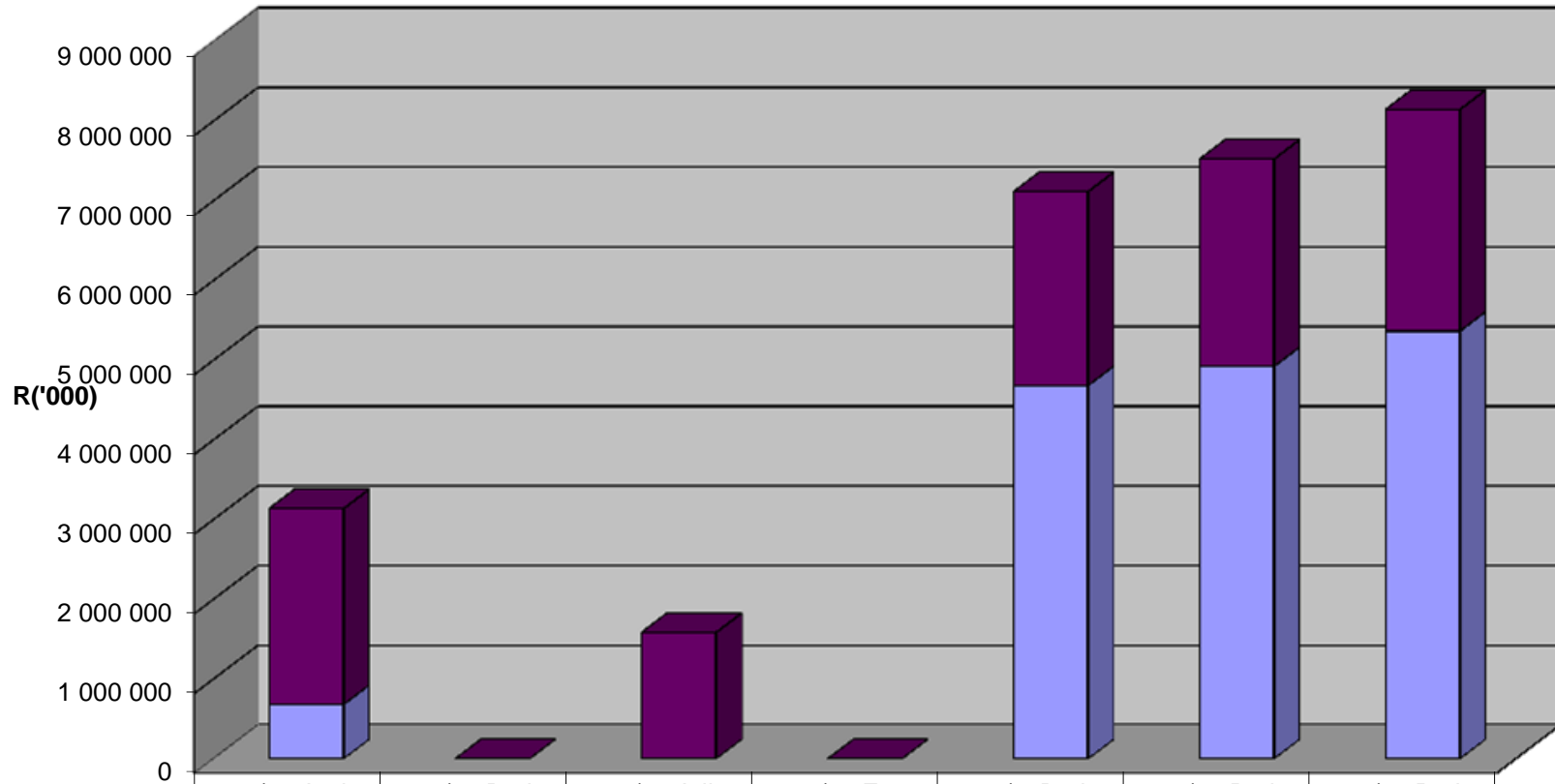
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- 2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to co
- 3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-funct
- 4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classific
- 5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
- 6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked colu

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	0	0	0	0	0	0	0
■ Sport and Recreation	0	0	0	0	0	0	0
□ Executive & Council	12 406 693	14 814 941	14 046 979	13 028 178	17 088 910	19 202 158	20 420 539
■ Planning & Infrastructure	2 392 507	6 443 290	8 014 480	2 828 717	6 836 068	7 247 713	7 662 949
■ Municipal Manager	3 278 835	3 591 045	4 400 059	1 987 942	4 994 460	5 660 862	6 028 506
■ Corporate Servies	4 475 591	6 294 268	7 622 800	5 726 027	9 254 912	10 205 680	10 758 346
□ Budget & Treasury	5 729 538	8 105 294	6 592 001	4 231 915	8 752 338	9 067 125	9 588 776
□ Community & Social Services	3 145 614	8 895 370	9 258 259	7 596 099	6 471 757	6 986 077	7 399 751
■ Water	0	0	0	0	0	0	0
■ Electricity	3 030 642	4 527 195	4 513 217	2 621 097	8 131 795	8 575 853	9 008 450

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



■ Development Palaning	2 455 989	0	1 585 712	0	2 431 993	2 601 089	2 779 275
□ Environmental Protection	0	0	0	0	0	0	0
□ Road Transport	0	0	0	0	0	0	0
■ Waste Water Management	0	0	0	0	0	0	0
■ Waste Management	682 348	0	0	0	4 685 289	4 923 417	5 366 281

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000 A	R'000 B	R'000 C	R'000 D	R'000 E	R'000 F	R'000 G
Executive & Council							
Municipal Manager	-	-	10 000.00	-	-	-	-
Budget and Treasury	-	1 500 000.00	553 971.00	-	-	-	-
Corporate Services	270 373.79	80 000.00	470 000.00	131 944.50	1 394 459.00	615 300.00	668 016.00
Development Planning	254 430.19	-	497 697.00	32 303.00	1 056 500.00	762 576.50	815 023.06
Community Services	35 766.18	760 000.00	262 303.00	114 273.65	240 000.00	252 240.00	263 843.04
Refuse Removal	-	-	-	-	-	-	-
Planning and Infrastructure		19 265 033.00	18 169 473.00	6 365 402.02	24 377 000.00	29 798 056.00	37 198 187.00
Electricity	320 252.96	500 000.00	500 000.00	279 940.02	500 000.00	525 500.00	549 673.00
Road Transport	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-
CAPITAL EXPENDITURE BY VOTE	880 823	22 105 033	20 463 444	6 923 863	27 567 959	31 953 673	39 494 742

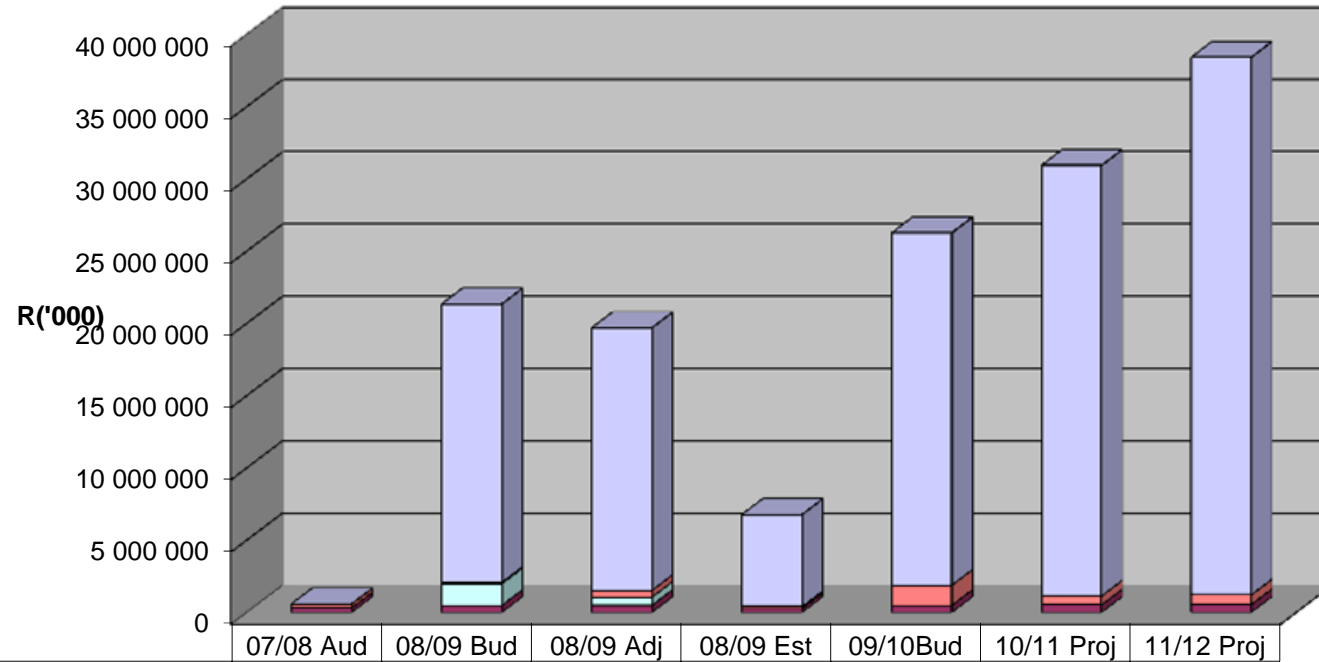
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Notes:

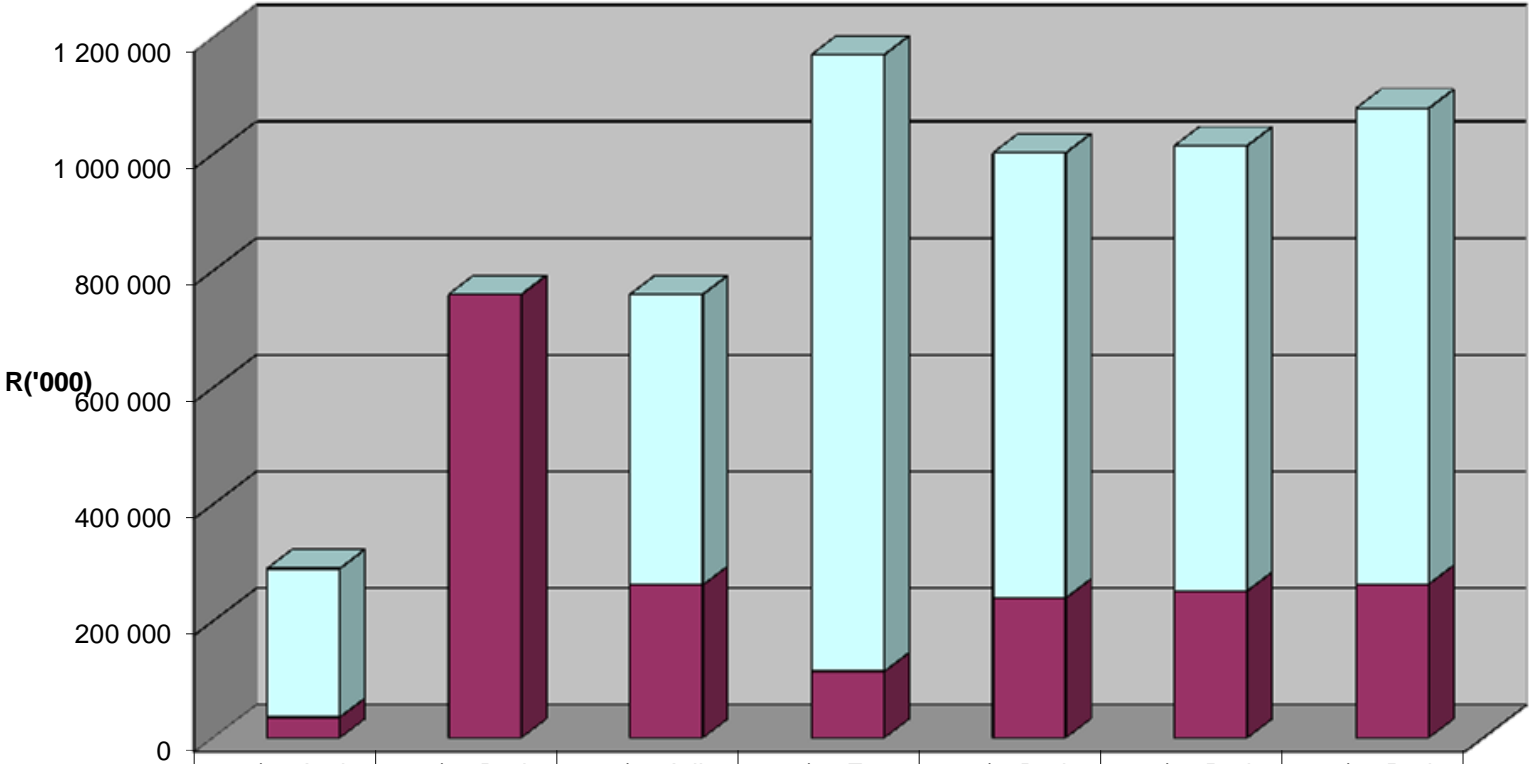
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- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to consolidate other functions).
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function "Other".
- 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 classified amounts are shown.
- Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
- 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.

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation							
□ Plannign And Infrastructure	0	19 265 033	18 169 473	6 365 402	24 377 000	29 798 056	37 198 187
■ Housing							
■ Corporate Services	270 374	80 000	470 000	131 945	1 394 459	615 300	668 016
■ Waste Management	0	0	0	0	0	0	0
□ Budget & Treasury	0	1 500 000	553 971	0	0	0	0
□ Municipal Manager	0	0	10 000	0	0	0	0
■ Electricity	320 253	500 000	500 000	279 940	500 000	525 500	549 673
■ Waste Water Management	0	0	0	0	0	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	09/10Bud	10/11 Proj	11/12 Proj
Environmental Protection							
Executive & Council							
Planning & Development	254 430	0	497 697	1 056 500	762 577	762 577	815 023
Finance & Admin							
Community & Social Services	35 766	760 000	262 303	114 274	240 000	252 240	263 843
Health							

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 R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
	National Government						
Amounts allocated / gazetted for that year	-	16 169 473.00	16 169 473.00	5 832 516.60	21 077 000.00	24 482 000.00	29 444 000.00
Amounts carried over from previous years							
Total Grants & Subsidies - National Gov	-	16 169 473.00	16 169 473.00	5 832 516.60	21 077 000.00	24 482 000.00	29 444 000.00
Provincial Government							
Amounts allocated / gazetted for that year	131 148.42	0	0	0	0	0	0
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Gov	131 148.42	-	-	-	-	-	-
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 Muni	0	0	0	0	0	0	0
Total Government Grants & Subsidies	131148.42	16169473	16169473	5832516.6	21077000	24482000	29444000
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus (Own Funds)	749 674.58	5 935 560.00	4 293 971.00	1 091 346.40	6 490 959.00	7 471 673.00	10 050 742.00
External Loans	0	0	0	0	0	0	0
TOTAL FUNDING OF CAPITAL EXPENDI	880823	22105033	20463444	6923863	27567959	31953673	39494742

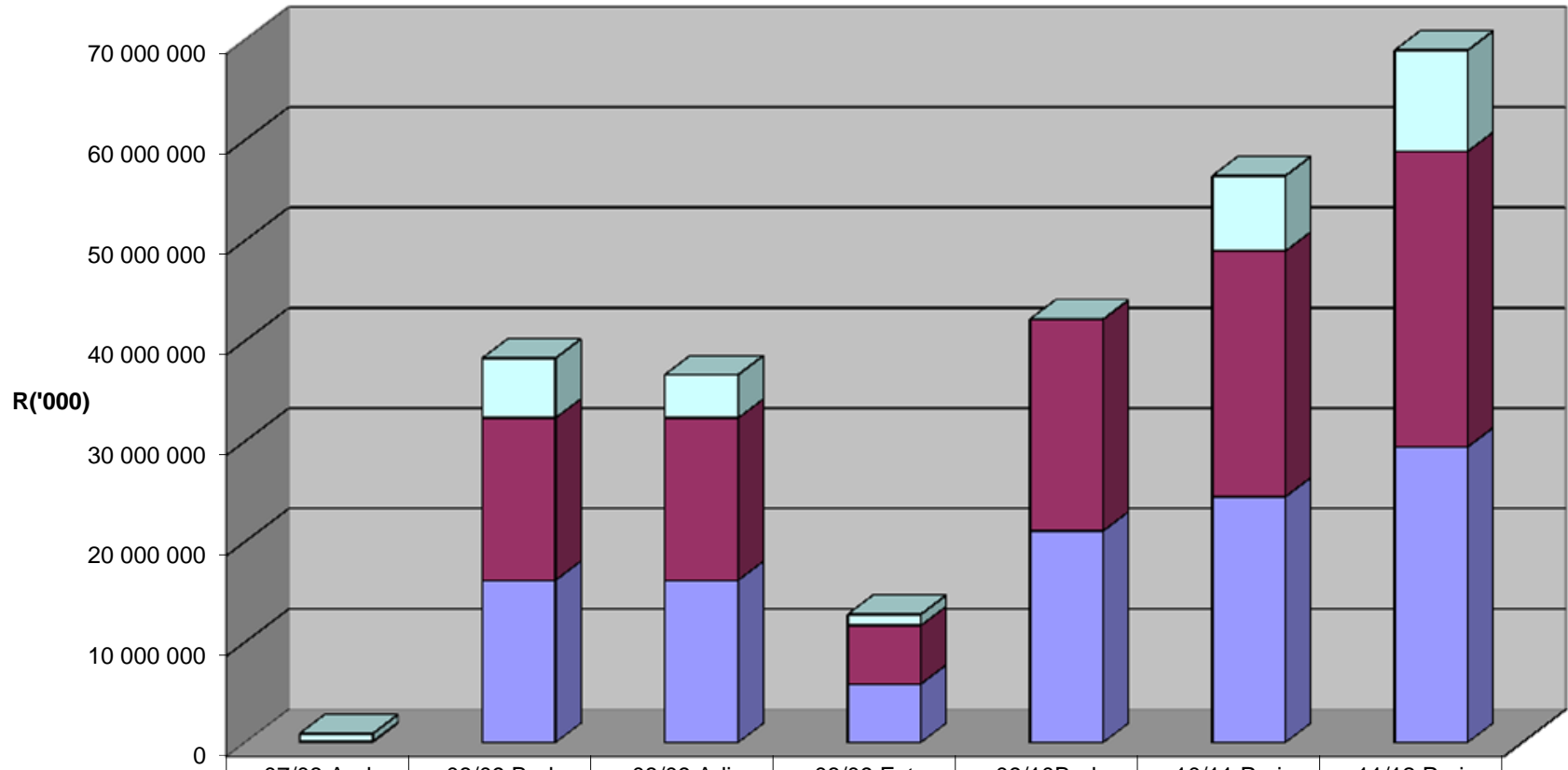
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- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 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:

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

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	749 675	5 935 560	4 293 971	1 091 346	0	7 471 673	10 050 742
External Loans	0	0	0	0	0	0	0
Grants - Provincial Government	131 148	16 169 473	16 169 473	5 832 517	21 077 000	24 482 000	29 444 000
Grants - National Government	0	16 169 473	16 169 473	5 832 517	21 077 000	24 482 000	29 444 000

TABLE 5 SUMMARY OF REV & EXP BY VOTE	2006/07							2007/08							2008/09							
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	
	Capital R'000	Operating R'000	Total R'000	Own Sourd R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Sourd R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Sourd R'000	External R'000	Total R'000		
Executive & Council																						
Finance & Admin																						
Planning and Development																						
Health																						
Community & Social Services																						
Housing																						
Public Safety																						
Sport & Recreation																						
Environmental Protection																						
Waste Management																						
Waste Water Management																						
Road Transport																						
Water																						
Electricity																						
TOTAL							0							0								0

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	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09	2008/09		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	12 697 078	19 890 540	20 546 347	14 147 316	23 221 766	24 963 399	26 835 654
Remuneration of Councillors	10 149 443	11 219 695	10 494 623	10 248 733	10 748 406	12 038 289	12 927 132
Bad debts	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	1 113 001	2 876 287	4 133 718	761 927	4 695 063	4 934 512	5 161 499
Interest paid	0	0	0	0	0	0	0
Bulk purchases - Electricity	2 270 339	2 970 800	3 003 731	2 048 788	5 760 000	6 053 760	6 332 233
Bulk purchases - Water	0	0	0	0	0	0	0
Contracted services	338 249	318 300	318 300	267 835	320 300	449 828	470 520
Grants and subsidies paid	0	0	0	0	0	0	0
Advertising	14 000	71 731	134 291	90 973	213 844	224 750	235 089
Audit fees	87 719	231 828	751 336	637 576	1 900 000	1 996 900	2 088 757
Bank charges	489 357	208 083	188 575	173 299	188 575	198 192	207 309
Communications	0	0	0	0	0	0	0
Insurance	199 198	265 250	365 250	349 537	450 000	472 950	494 706
Legal fees	974 025	765 062	755 062	59 316	500 000	525 500	549 673
Seminar / Conferences	0	0	0	0	0	0	0
Travel and Accommodation	848 013	1 375 056	1 786 407	1 380 040	2 073 738	2 179 498	2 279 755
Subsistence and Travelling	817 469	1 039 781	936 189	538 364	800 002	840 802	879 479
Other	7 599 866	11 438 990	12 619 678	7 316 273	17 775 825	19 591 593	20 551 067
Total Operating Expenditure By Type	37 597 757	52 671 403	56 033 507	38 019 976	68 647 520	74 469 973	79 012 873

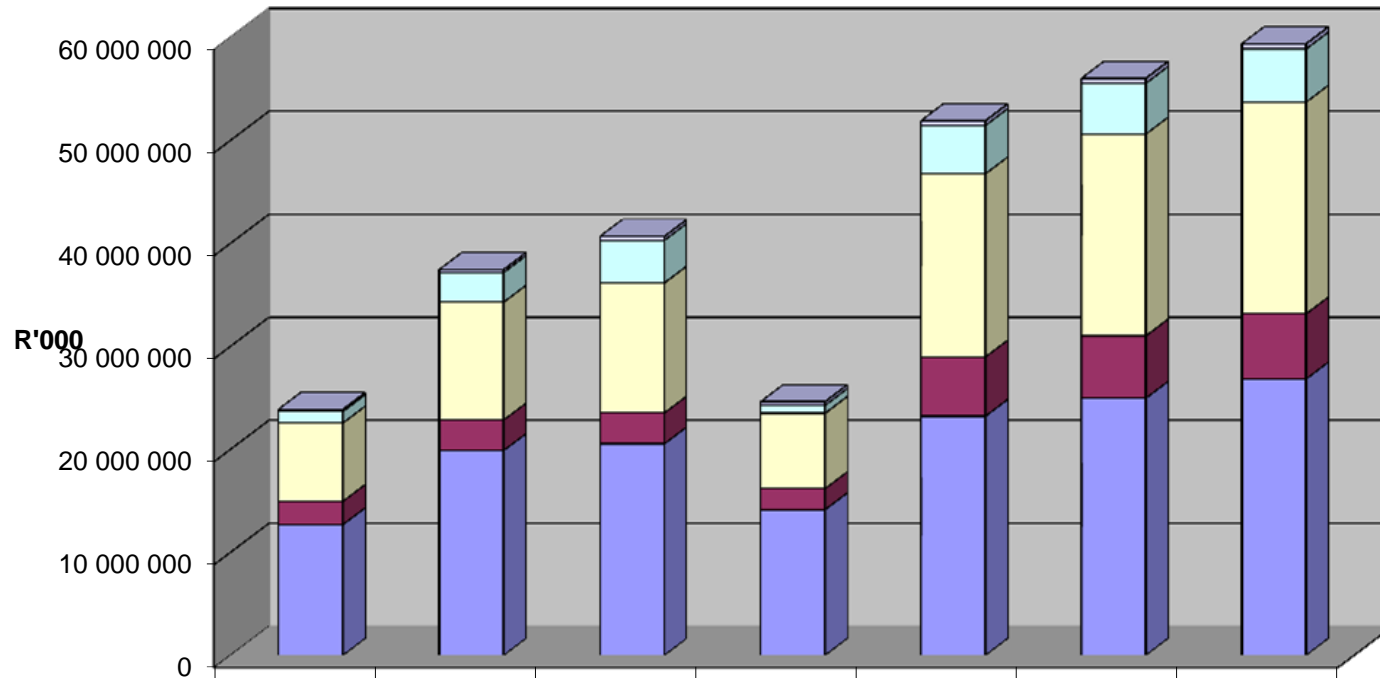
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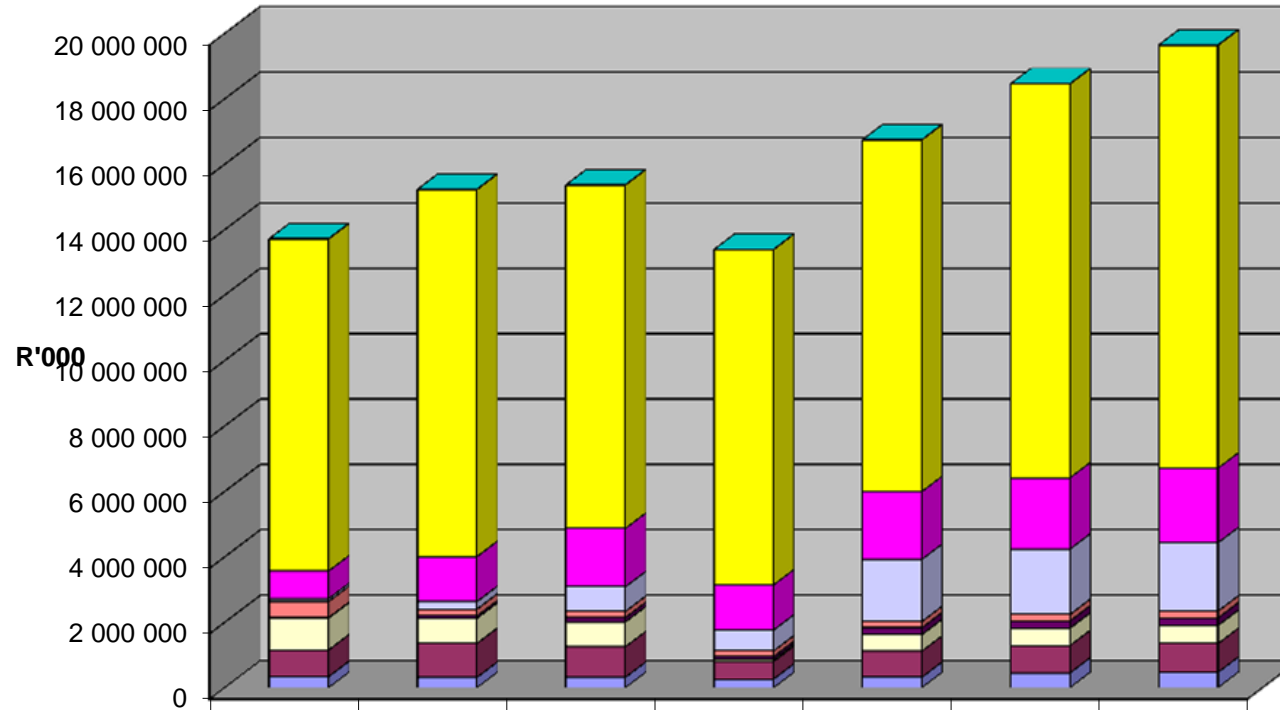
- The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by 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	199 198	265 250	365 250	349 537	450 000	472 950	494 706
Interest paid	0	0	0	0	0	0	0
Bulk purchases - Water	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	1 113 001	2 876 287	4 133 718	761 927	4 695 063	4 934 512	5 161 499
Other	7 599 866	11 438 990	12 619 678	7 316 273	17 775 825	19 591 593	20 551 067
Bulk purchases - Electricity	2 270 339	2 970 800	3 003 731	2 048 788	5 760 000	6 053 760	6 332 233
Employee related costs	12 697 078	19 890 540	20 546 347	14 147 316	23 221 766	24 963 399	26 835 654

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
Collection costs	0	0	0	0	0	0	0
Remuneration of Councillors	10 149 443	11 219 695	10 494 623	10 248 733	10 748 406	12 038 289	12 927 132
Travel and Accommodation	848 013	1 375 056	1 786 407	1 380 040	2 073 738	2 179 498	2 279 755
Seminar / Conferences	0	0	0	0	0	0	0
Audit fees	87 719	231 828	751 336	637 576	1 900 000	1 996 900	2 088 757
Grants and subsidies paid	0	0	0	0	0	0	0
Bank charges	489 357	208 083	188 575	173 299	188 575	198 192	207 309
Advertising	14 000	71 731	134 291	90 973	213 844	224 750	235 089
Bad debts	0	0	0	0	0	0	0
Legal fees	974 025	765 062	755 062	59 316	500 000	525 500	549 673
Subsistence and Travelling	817 469	1 039 781	936 189	538 364	800 002	840 802	879 479
Contracted services	338 249	318 300	318 300	267 835	320 300	449 828	470 520

SUPPORTING TABLE 1	Action Plan	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
		2007/08	2008/09		2009/10	Budget Year +1	Budget Year +2	
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
Strategic Objective		R'000	R'000	R'000	R'000	R'000	R'000	
		A	B	C	D	E	F	G
Sustainable Services	Water	0	0	0	0	0	0	0
Sustainable Services	Electricity	4 218 937	5 027 195	5 013 217	1 874 307	8 631 795	9 101 354	9 558 123
Sustainable Services	Sanitation	0	0	0	0	0	0	0
Sustainable Services	Waste Management	1 434 382	0	0	253 203	4 685 289	4 923 417	5 366 282
Sustainable Services	Health							
Sustainable Services	Community	1 239 353	9 211 021	9 414 461	7 783 562	6 561 657	7 080 562	7 498 582
Infrastructure	Roads & Stormwater	11 697 177	25 708 323	25 845 704	13 892 231	30 874 819	36 707 520	44 522 887
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	397 854	318 300	418 839	319 812	1 239 625	672 246	703 169
Good Governance	Integrated Planning	62 041	0	257 960	0	132 120	138 858	145 940
Good Governance	Financial Management	29 349 345	9 605 294	7 145 971	7 666 429	8 752 338	9 067 125	9 588 776
Good Governance	Human Resources Mana	4 348 111	6 055 968	7 673 961	5 538 160	9 409 746	10 148 734	10 723 193
Good Governance	Executive/council	4 134 456	17 154 352	17 019 446	17 106 292	17 911 248	20 478 121	21 861 745
Environmental Management	Land Management	0	106 100	106 100	182 577	150 100	157 755	165 012
Economic Development	Local Economic Development			2 083 408	2 046 273	3 488 493	3 363 665	3 594 299
Social Development	Culture & Sport							
Social Development	Public Participation	846 653	1 251 634	1 179 634	1 092 788	4 040 000	4 246 040	4 441 358
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security	338 249	338 249	338 249	338 249	338 249	338 249	338 249
TOTAL OPERATING REVENUE		58 066 556	74 776 436	76 496 950	58 093 882	96 215 478	106 423 645	118 507 613

Column Definitions: 55 142 004 74 776 436 76 496 951 60 328 711 96 215 479 106 423 645 118 507 614

2 924 552 0 -1 -2 234 829 0 0 0

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

SUPPORTING TABLE 2		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
		2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
Strategic Objective	Action Plan	R'000 A	R'000 B	R'000 C	R'000 D	R'000 E	R'000 F	R'000 G
ECONCILIATION OF IDP & BUDGET - OPEX								
Sustainable Services	Water							
Sustainable Services	Electricity	3 030 642	4 527 195	4 513 217	2 621 097	8 131 795	8 575 853	9 008 450
Sustainable Services	Sanitation							
Sustainable Services	Waste Management	682 348	0	0	0	4 685 289	4 923 417	5 366 281
Sustainable Services	Health							
Sustainable Services	Community	-717 901	-447 532	-894 840	-648 551	-1 065 657	-1 102 754	-1 137 922
Infrastructure	Roads & Stormwater	2 392 507	6 443 290	8 014 480	2 828 717	6 836 068	7 247 713	7 662 949
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet	397 854	318 300	418 839	319 812	639 625	672 246	703 169
Good Governance	Integrated Planning	62 041	0	257 960	70 000	200 000	210 200	219 869
Good Governance	Financial Management	0	0	0	0	0	0	0
Good Governance	Human Resources Mana	4 077 737	5 975 968	7 203 961	5 406 215	8 615 287	9 533 434	10 055 177
Good Governance	Executive and Council	-908 693	-1 251 634	-1 437 594	-1 162 788	-4 240 000	-4 456 240	-4 661 227
Environmental Management	Land Management	377 153	106 100	553 408	307 303	597 408	627 876	656 758
Economic Development	Local Economic Develop	2 455 989	0	1 585 712	0	2 431 993	2 601 089	2 779 275
Social Development	Culture & Sport	2 500	3 183	3 183	3 000	130 000	136 630	142 915
Social Development	Public Participation	846 653	1 251 634	1 179 634	1 092 788	4 040 000	4 246 040	4 441 358
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security	338 249	338 249	338 249	338 249	338 249	338 249	338 249
TOTAL OPERATING EXPENDITURE		13 037 077	17 264 753	21 736 209	11 175 842	31 340 056	33 553 752	35 575 302

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
Sustainable Services	Water							
Sustainable Services	Electricity	320 253	500 000	500 000	279 940	500 000	525 500	549 673
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater	0	19 265 033	18 169 473	6 365 402	24 377 000	29 798 056	37 198 187
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities	0	560 000	62 303	48 455	40 000	42 040	43 974
Good Governance	Support Services / Fleet	270 374	80 000	470 000	131 945	1 394 459	615 300	668 016
Good Governance	Integrated Planning							
Good Governance	Financial Management							
Good Governance	Human Resources Management							
Good Governance	Executive and Council	0	0	10 000	0	0	0	0
Environmental Management	Land Management							
Economic Development	Local Economic Development	254 430	0	497 697	32 303	1 056 500	762 577	815 023
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security	35 766	200 000	200 000	65 819	200 000	210 200	219 869
TOTAL CAPITAL EXPENDITURE		880 823	20 605 033	19 909 473	6 923 863	27 567 959	31 953 673	39 494 742

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 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
Investment Type							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks							
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
	0	0	0	0	0	0	0
TOTAL INVESTMENTS							

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	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
	R'000	R'000	R'000	R'000	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
<u>National Grant Allocations²</u>							
1.Financial Management Grant	250000	500000	500000	500000	750000	1000000	1250000
2.	x	x	x	x	x	x	x
3. Etc	x	x	x	x	x	x	x
Sub Total - National Grant Allocations	250000	500000	500000	500000	750000	1000000	1250000
<u>Provincial Grant Allocations²</u>							
1.Equitable Share	36537533	44705000	46644000	46644000	59746000	67499202	73851560
2.Municipal Systems Improvement	734000	735000	735000	735000	500000	750000	750000
3. Etc	x	x	x	x	x	x	x
Sub Total - Provincial Grant Allocations	37271533	45440000	47379000	47379000	60246000	68249202	74601560
<u>Municipal Grant Allocations³</u>							
	13953396	16169473	16169473	6303000	21077000	24482000	29444000
Sub Total - Municipal Grant Allocations	13953396	16169473	16169473	6303000	21077000	24482000	29444000
TOTAL GRANT ALLOCATIONS	51474929	62109473	64048473	54182000	82073000	93731202	105295560

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 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 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
<u>Allocations to Other Municipalities¹</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
<u>Allocations to Entities & Other External Mechanisms²</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
<u>Allocations to Other Organs of State³</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
<u>Allocations to Other Organisations⁴</u> 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	Allowances	Performance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	and ('000) p	Contributions⁴	and ('000) p	Bonuses	Package
	and ('000) p	and ('000) p	and ('000) p	and ('000) p	and ('000) p
<u>Councillors</u>					
Mayor- Full Time	575 159		14 074		589 233
Speaker	460 127		14 074		474 202
Chief Whip-Full Time	431 369		14 074		445 443
Exco Member -Full Time	431 369		14 074		445 443
Exco members(7)	1 660 764		61 474		1 722 238
Ordinary Councillors(40)	6 901 880		351 280		7 253 160
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	727 897	0	0	0	727 897
Chief Finance Officer	640 320	0	0	0	640 320
Technical Services Manager	640 320	0	0	0	640 320
Corporate Services Manager	640 320	0	0	0	640 320
LED Manager	640 320	0	0	0	640 320
Community Services Manager	640 320	0	0	0	640 320
<u>A Heading for Each Entity⁵</u>					
List each member of board by designation					

Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	14 390 166	0	469 051	0	14 859 216

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	8 307 979	9 103 086	9 185 841	9 033 851	10 288 128	11 554 537	12 421 127
Pension Contributions							
Medical Aid Contributions							
Allowances	434 875	460 278	460 278	340 756	460 278	483 752	506 005
Sub Total - Councillors	8 742 854	9 563 364	9 646 119	9 374 607	10 748 406	12 038 289	12 927 132
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries					3 929 497	4 224 209	4 541 026
Pension Contributions					0	0	0
Medical Aid Contributions					0	0	0
Allowances					0	0	0
Performance Bonus	239 818	457 207	453 542	24 000	0	0	0
Sub Total - Senior Managers of Municipality	239 818	457 207	453 542	24 000	3 929 497	4 224 209	4 541 026
Other Municipal Staff							
Basic Salaries	10 264 525	14 830 731	14 503 319	11 564 776	13 097 056	14 090 381	15 161 188
Pension Contributions	635 055	1 636 486	1 343 732	320 480	1 999 036	2 148 964	2 310 137
Medical Aid Contributions	544 618	727 287	521 306	474 163	888 414	955 045	1 026 673
Allowances	2 349 677	3 812 957	4 455 943	2 579 580	3 102 014	3 323 618	3 558 860
Overtime	69 975	82 203	117 009	58 441	205 750	221 181	237 770
Performance Bonus	0						
Sub Total - Other Municipal Staff	13 863 849	21 089 664	20 941 309	14 997 441	19 292 269	20 739 190	22 294 628
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	22 846 521	31 110 235	31 040 970	24 396 048	33 970 173	37 001 688	39 762 786

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 No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
Municipality Councillors (Political Office Bearers plus Other) Senior Managers including Municipal Manager (s 57 of Systems Act) Other Managers Technical / Professional Staff Other Staff (clerical, labourers etc)							
Sub Total - Municipality							
Entities Board Members Senior Managers including CEO Other Managers Technical / Professional Staff Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS							

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 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Property rates	107 328	107 328	107 328	107 328	107 328	107 328	107 328	107 328	107 328	107 328	107 328	107 328	1 287 936	232 420	243 112
Property rates - penalties imposed and collection cha	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity	454 120	454 120	454 120	454 120	454 120	454 120	454 120	454 120	454 120	454 120	454 120	454 120	5 449 440	5 727 362	5 990 821
Service charges - water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse	74 565	74 565	74 565	74 565	74 565	74 565	74 565	74 565	74 565	74 565	74 565	74 565	894 775	940 409	983 668
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	53 254	53 253	53 253	53 253	53 253	53 253	53 253	53 253	53 253	53 253	53 253	53 253	639 046	671 637	702 533
Interest earned - external investments	65 500	65 500	65 500	65 500	65 500	65 500	65 500	65 500	65 500	65 500	65 500	65 500	786 000	826 086	864 086
Interest earned - outstanding debtors	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	14 594	175 128	184 060	192 526
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	8 565	8 565	8 565	8 565	8 565	8 565	8 565	8 565	8 565	8 565	8 565	8 565	102 776	108 018	112 986
Licenses and permits	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	66 000	69 366	72 557
Income for agency services	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	360 000	378 360	395 765
Grants - operating (incl. grants from other municipaliti	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	4 553 097	54 637 161	61 916 388	65 986 758
Grants - capital (incl. grants from other municipalities)	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	27 567 959	31 953 673	39 494 742
Commission on Advertising	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	6 494	77 925	81 899	85 667
Electricity connections & reconconnections	10 349	10 349	10 349	10 349	10 349	10 349	10 349	10 349	10 349	10 349	10 349	10 349	124 193	130 527	136 531
VAT Refunds	306 500	306 500	306 500	306 500	306 500	306 500	306 500	306 500	306 500	306 500	306 500	306 500	3 678 003	2 815 480	2 840 055
Tender fees	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000	84 080	87 948
Sundry income	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	22 245	266 936	280 550	293 455
Cemetery fees	600	600	600	600	600	600	600	600	600	600	600	600	7 200	7 567	7 915
Grass cutting	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 765	16 490
Cash Operating Receipts by Source	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	96 215 479	106 423 645	118 507 614
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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	1 935 147	23 221 767	24 963 399	26 835 654
Remuneration of Councillors	895 701	895 701	895 701	895 701	895 701	895 701	895 701	895 701	895 701	895 701	895 701	895 701	10 748 406	12 038 289	12 927 132
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	391 255	391 255	391 255	391 255	391 255	391 255	391 255	391 255	391 255	391 255	391 255	391 255	4 695 063	4 934 512	5 161 499
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Electricity	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	480 000	5 760 000	6 053 760	6 332 233
Bulk purchases - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	166 957	166 957	166 957	166 957	166 957	166 957	166 957	166 957	166 957	166 957	166 957	166 957	2 003 480	2 218 850	2 320 917
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other general expenses	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	1 851 567	21 337 017	23 379 377	24 553 650
Provisions	0	0	0	0	0	0	0	0	0	0	0	0	881 786	881 786	881 786
Cash Operating Payments by Type	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	5 720 627	68 647 520	74 469 973	79 012 871
Other Cash Payments by Type															
Capital Expenditure	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	2 297 330	27 567 959	31 953 673	39 494 742
Loans repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	8 017 957	96 215 479	106 423 645	118 507 613
NET INCREASE / (DECREASE) IN CASH & INVEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
ANNUAL MEASURABLE PERFORMANCE OBJECTIVE	Unit of Measurement	Target 2009/10
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 HH	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total HH	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 HH	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total HH	100%
Vote: Road Transport		
km of new road for prev unserved 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 etc	No. Paid on Time / total No.	100%
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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							
Land and Buildings	0						
Roads, pavements, bridges and stormwater	6 246 537						
Water Reservoirs and reticulation	0						
Car parks, bus terminals and taxi ranks	0						
Electricity reticulation	0						
Sewerage purification and reticulation	0						
Housing	0						
Street lighting	0						
Refuse sights	0						
Gas							
Other							
COMMUNITY							
Establishment of parks & gardens	0						
Sportsfields	0						
Community halls	767 851						
Libraries	0						
Recreation facilities	0						
Clinics	747 978						
Museums & art galleries	0						
Other	565 821						
HERITAGE ASSETS							
INVESTMENT PROPERTIES							
OTHER ASSETS							
Other motor vehicles	0	1 500 000	553 971	0	600 000	0	0
Plant & equipment	0						
Office equipment	270 374	80 000	470 000	131 945	300 000	315 300	339 004
Abattoirs	0						
Markets	0	300 000	300 000	80 758	200 000	215 000	231 125
Airports	0						
Security measures	0						
Other	0						
SPECIALISED VEHICLES							
Refuse	0						
Fire	0						
Conservancy	0						
Ambulances	0						
Buses	0						
TOTAL CAPITAL EXPENDITURE¹	8 598 561	1 880 000	1 323 971	212 702	1 100 000	530 300	570 129

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:

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