

NTABANKULU LOCAL MUNICIPALITY

BUDGET TABLES, GRAPHS

MFMA CIRCULAR 28



2009/2010

Table of Contents

No.	Section description	Page
1	Table of Contents	2
2	Mayoral Budget Speech	5-12
3	Budget Related Resolutions	13
4	The Budget	14
4.1	Executive Summary	13-15
4.2	Budget Schedules (operating and capital)	16
	Supporting Documentation	
5	Budget Process Overview (including consultation process and outcomes)	38
5.1	Alignment of Budget with Integrated Development Plan	41
5.2	Budget Related Policies Overview and Amendments	20
5.3	Budget Assumptions	52
5.4	Funding the Budget (including fiscal overview and sources of funding)	21
5.5	Disclosure on Allocations Made by the Municipality	53
5.6	Disclosure on Salaries, Allowances and Benefits	53
5.7	Monthly Cash Flows by Source	57
5.8	Summary of Budgets/SDBIPs – departmental/functional (internal)	59
5.9	Detailed capital plan	60
5.10	Appendix B- Tariff By-Law	73

List of Schedules, Tables and Graphs

No.	Section description	Page
1	Schedule 1 Revenue by Source	17
2	Schedule 2 Opex By Vote	18
3	Schedule 3 Capex by Vote	19
4	Schedule 4 Capex Funding	20
4.1	Table1- Revenue by Souce	22
4.2	Table 2 Operating Expenditure by Vote	23
4.3	Table 3 Capital Expenditure by Vote	24
5	Table 4 Capital Expenditure by Source	25
5.1	Table 5 Operating Expenditure by Type	26-27
5.2	Opex by type	28
5.3	Chart- Revenue by Major Source	29
5.4	Chart- Revenue by Minor Sorce	30
5.5	Chart- Opex by Major Vote	31
5.6	Chart- Opex by Minor Vote	32
5.7	Chart- Capex by Minor Vote	33
5.8	Chart- Capex by Major Vote	34
5.9	Chart- Opex by Mionr Type	35

List of Schedules, Tables and Graphs

No.	Section description	Page
1	Chart- Capex Funding by Source	36
2	Chart- Capex Funding by Major Type	37
3	Reconciliation IDP & Budget – Revenue	42
4	Reconciliation IDP & Budget – Opex	43
4.1	Reconciliation IDP & Budget – Capex	44
4.2	Invest Particulars by Type	47
4.3	Invest Policy by Maturity	48
5	Government Grant Subsidies and Allocations	49
5.1	Supporting table 8 - Salaries	54
5.2	Supporting table 8a - Salaries	
5.3	Supporting table 8b - Salaries	
5.4	Table – Cash Flow	
5.5		58
5.6		
5.7		
5.8		
5.9		

2. Mayoral Budget Speech

State of the Municipality address presented by Honourable Mayor P.S. Matshoba on the adoption of IDP, Budget, PMS and SDBIP: 2009/2010 Financial Year at Ntabankulu Sports

Grounds

Madam Speaker,

Members of the Executive Committee

Honourable councillors,

Traditional Leaders,

Distinguished Guests

Representatives from Government Departments,

Ward Committees,

Members of the Community

Today is evidence that truly as is was eloquently proclaimed by the people themselves in Kiptown 1955 that the people shall govern.

Madam Speaker

This day is a culmination of hard and persistent work meeting with the people, being with the people in shaping the destiny and defining for themselves the kind of future the look forward to.

Fellow councillors

We must on behalf of the council and the people send out a humbled word of appreciation to all the participants and partners in all our endeavours that have brought us to this day. Their contribution will be remembered and they shall be entered in the freedom books of Ntabankulu as they that spearheaded a truly free Ntabankulu;

- Government Departments who have answered our invitation to rally and realize the importance of joint action in bettering the lives of the people of Ntabankulu. The officials have shown an inspiring enthusiasm in fulfilling the historic task of transforming our Municipality. We look forward to joint implementation of our set tasks.
- Ward committees, who humbly served the people and championed translating the people's aspirations into Community Based Plans. These CBP's are the fundamental

source of IDP. With your commitment we are today adopting a plan in accordance with what our people desire.

- Councillors whose everyday life is service to the people. In shaping our IDP and Budgeting you have shown great commitment. Your love for your people has touched us all.
- Traditional Leaders who have showed warm welcoming when we knocked on their doors in pursuit for an integrative approach to service delivery.
- Lastly to Management and staff. Your sleepless nights and restless days cannot pass unrecognised.

Madam Speaker

We have assembled here today in what would be the last council sitting before the end of the 2008/2009 financial year. A year characterised by the Global Economic Meltdown which in all fronts has seen the shrinking of the purchasing power of the rand. Jobs have been lost; the manufacturing industry has suffered the most leading to a price hike in the food and basic services' stuff. Consequently the most affected will be ordinary man on the street, you and I, the toiling masses.

This year ending on June 30th Comrades will be remembered in the South African body politic as the year that hosted the most ever hotly contested elections. The house shall recall the political analysts some of whom in their fogged spectacles saw the possibility of violence thus no free and fair elections. Some saw the ANC being reduced as far as between 50 and 55%. Some of cause detailed reasons why the ANC would lose 4 provinces in the Eastern Cape, Northern Cape, Western Cape and KwaZulu Natal. All speculations were left for the 22nd of April 2009 for the masses of our country to decide which way? Towards deepening the freedoms gained in 1994, consolidating the people's government or 20 or 30 years going back to where we were. A world which ensured that the black people in general and Africans in particular remained less human proportioned relative to whites. An era where poverty, indignity, underdevelopment, civil strife and human degradation was the order of the day.

The people of South Africa agreed in their numbers that “together *[with the ANC they]* can do more. They made a simple mark of an X and by so doing gave a historic mandate to the ANC under the leadership of Cde President JZ; to govern.

Chairperson we were not fooled by those who sit in boardrooms plotting the downfall on the leaders of our people, we were not dissuaded by those power mongers who felt were heirs to the leadership of the ANC the [its me or no one else attitude]. We marched melodically to the voting stations to vote for an increased attention on rural development, for better health services, against crime and corruption, creation of descent and sustainable jobs and better education and literacy. The people attested to the validity of such priorities the ANC won overwhelmingly. The ANC did not lose 4 provinces but 1. The ANC emerged stronger and ready to start building strengths towards 2011 the final showdown. We know as we knew then that the ANC is the people, it is with the people and it is for the people.

Dear Comrades

In the year ending in June 2009 we set as a collective (community, and government) a path as both a means to present Ntabankulu as a place capable of creating better opportunities for its people and an end in ultimately redefining the course of history in our local Municipality.

Dear comrades

As we stated last year; that the greatest challenge facing Ntabankulu is revenue. This is the major resource which will enable the Municipality to deliver on the community needs and wants. We find ourselves in the current budget anticipating a slightly better position. This chairperson is made possible by our intention as council to start in the current year a rigorous debt collection programme. We shall at the same time set ourselves a target in expanding revenue sources by enlarging our scope of utilizing available land to increase revenue. For our part we must encourage those who are supposed to pay to indeed pay what is due because only then shall we ensure that we reduce poverty towards its total eradication.

Chairperson allow me to table this IDP, Budget and Performance management tool before council and the people of Ntabankulu from various walks of life.

Our IDP madam speaker has been specially formulated from the community based plans which were a product of the people's input. Our IDP is an authentic total sum of the people's aspirations saying by their voices filled with hope and eagerness that they want roads, water, sanitation, saying in earnest that they want to be roped into the economic mainstream, to be independent of poverty and indignity. This document collated as what are the intentions of government and how are communities to receive the planned undertakings. It is based on the pillars of local government as enshrined in the supreme law of the republic and all other relevant legislations. Councillors we agreed in this document that we shall draw objectives driven by the priorities on health, education, rural development, and crime and decent job creation.

Chairperson we set in numerous sessions to gather our financial status in order to tally available resources to community needs as contained in the IDP. In so doing we emerged with a budget. As well chairperson when you set a plan you must conversely set a system to measure what you set to achieve. In this instance we have formulated our institutional score card which will serve as a basis for all individual score cards in performance contracts. This has truly been tiring, interesting and inspiring.

Allow me madam speaker to table this budget of a total of R64 543 359. This total has been arrived at through ascertaining how much is the municipality going to receive in the year commencing in July 2009? Fellow councillors our revenue as stated earlier in a nutshell is drawn from the following major items but not limited to them

- assessments rates
- equitable share
- lease agreements
- conditional grants

Dear guests it will be noted that the budget being tabled has risen by approximately 33% from last year's budget. This rise though should be understood to be a negative because 3years back our equitable share the major revenue source was at a total of R23 million, two years back it decreased to R21million mindful of backlogs and ever increasing needs of the

people and especially as society becomes advanced by day. Last year it increased again to R23 million and this year to R33 million. The essence of our illustration is that there are limited resources in Ntabankulu and even what has to be equitable re/distribution of resources as attested by Minister Shiceka is flawed.

My dear compatriots

How much we collect determines how far we can spend and as such available to us is R64 543 359. The above we have to divide among the key areas as encapsulated in our IDP.

Madam Speaker: On Basic Service Delivery

We detailed last year all service backlogs and conclude that over R300 million would be required to effectively address these. The meagre resources in front of us will take decades to solve this problem.

However; we have utilized a total budget of R10 million in the year ending in June 2008 to complete and hand over the following roads.

- ✓ Ncama to Mbangweni (Ward 12)
- ✓ Ntsinyane Sqithini (Ward 6)
- ✓ Buhlambo (Ward 14)

The hereunder roads are towards completion and will be handed over in August 2009.

- ✓ Tshona to Ndlantaka (Ward 11)
- ✓ Mjelweni (Ward 10)
- ✓ Manaleni (ward 08)
- ✓ Msukeni (ward 04)

This budget allocates a total of **R14m**, which will be utilized in constructing the following:

- ✓ Luthambeko Mawonga access road (Ward 1)
- ✓ Nodali to Zimele access road (Ward 02)
- ✓ Nowalala to Gxeni access road (Ward 07)
- ✓ Tladi to Cedarville access road (Ward 09)
- ✓ Bhungeni Magumbeni access road (Ward 13)
- ✓ Bisa to Fort Donald access road (Ward 15)
- ✓ Nyathi access road (Ward 03)

Madam Speaker we have started building 3 community halls in Madwakazane (w05), Cola (w07), Ludeke (w04). We have completed the outstanding halls and we will be completing in this budget Ngqane and Mzwakazi sports fields including phase 2 of all fields. All currently existing community halls will be furnished in the current budget.

Members of the executive

We have on numerous occasions received and are indeed aware of the escalating rate of crime in our area. This needs us to stand in unison supporting the Police and them supporting us to face head on crime. We shall not fail; we shall emerge victorious in every way.

Chairperson we shall enhance lighting in the current budget to ensure effective policing in the area of the town and in Ntabankulu south.

Lastly chairperson we shall construct 3 pre- schools in wards 09, 11 and 03.

This is promising but we agree with all of you that more still needs to be done.

Madam Speaker

A sum of R12 million has been put aside for low cost housing development, completing the project and providing sanitation. To this end the people shall indeed be provided with roofs over their heads. On this note dear comrade we must put forth our frustration with regards to beneficiaries not claiming their houses which result in these houses being hubs to crime. We have drafted a policy which will give power to the Municipality to reallocate all unclaimed houses to deserving and qualifying people of Ntabankulu. On this note Chairperson we shall see that a total of R28 591 359 has been allocated to capital expenditure.

Madam Speaker

In the year ending in June 2009 we undertook plenty poverty and or LED related activities. I may mention poultry in ward 05, the building underway in Ndlantaka, forestry and sand and quarry mining. We have assisted unorganized people to establish themselves as business entities in cooperatives etc.

We have undertaken a programme and visited wards in formulating by laws, we established local support groups to assist people living with aids, we established home based care giver support programme for the sick aged and people living with aids.

Madam Speaker we have partnered with the Department of Police in crime awareness campaigns, we shall in the current budget be establishing the traffic unit. To this end we have put aside a sum of R13 860 00 for the above mentioned programmes and that in our budget appears under general expenses.

Honourable councillors

We have put aside an amount of R850 000 for repairs and maintenance to ensure that asserts (cars, computers, machines, furniture and installations) we acquire are indeed maintained to ensure that they live their required lifespan.

Madam Speaker

May I conclude with personnel expenditure. The house shall bear in mind that all plans and strategies shall have to be executed. To this end you need dedicated personnel to ensure the achievement of set objectives. We have provided for R21 237 761 for salaries, statutory payments of medical aid, Skills development levy, allowances and insurances such unemployment insurance fund and workman's compensation.

Dear Guests,

After a great deal of long consultative processes from Community Based Plans to Council Prioritisation, we have put together a budget summarised as follows:

Personnel Expenditure	R 21, 237, 761, 00
General Expenses	R13, 125, 000, 00
Capital Expenditure	R28, 591, 359, 00
Repairs and Maintenance	R 850, 000, 00

Chairperson,

Let me take this opportunity to thank everyone who played a role in putting together the work we have assembled here to adopt.

We have together interacted as various stakeholders. Indeed we can all attest as the President that “Working Together, We can do more”.

I thank you all

3. Budget Related Resolutions

1. Council approves the annual budget of the municipality totaling R64 ,543,359 for the financial year 2009/10, and indicative for the two projected outer years 2010/11 and 2011/12 be approved as set out in the following schedules:-
 - 1.1 Operating revenue by source reflected in schedule 1(R 64,543,359 ,R75 722 210 and R78 054 615) over the MTEF period
 - 1.2 Operating expenditure by vote reflected in schedule 2(R R35,947,761, R37,193,884 and R39,0110,894) over the MTEF period
 - 1.3Capital expenditure by vote reflected in schedule 3(R28, 591,359, R42, 192,456 and R36,791,336)
 - 1.4 Capital funding by source reflected in schedule 4
2. Council resolves that tariffs and charges reflected in the budget documentation is approved for the budget year 2009/10
3. Council resolves that the amended indigent policy as reflected in the budget document is approved for the 2009/10 budget year

4. THE BUDGET

4.1 Executive Summary

Honourable Mayor's Foreword

Ntabankulu Local Municipality is not only expected to find the means for addressing traditional local government challenges of delivering basic services to the people, but we are supposed to find strategies and mechanisms that are potent enough to remove those challenges which stand in the way of sustainable development within our jurisdiction. It is upon this background that our vision; IDP objectives and strategies outline the following as our key strategic goals:

- Growth
- Inclusiveness and public participation
- Sustainability
- Empowerment
- Political stability
- Administrative efficiency

Our strategic goals aim at building & providing a framework for developing and improving our public realm. As Ntabankulu Local Municipality we are faced with major challenges and opportunities; challenges in terms of the developmental, infrastructural and spatial disparities of the past. Yet we are also faced with major opportunities in terms of entrenching the democratic revolution, as well as dealing with the legacy of apartheid and underdevelopment. Local government in South Africa is based on a partnership between the governed and those who govern. In terms of this contract, democratically elected leaders do not reduce democratic citizenship to regular exercise of the vote, but rather involve the electorate in determination of **priorities, determination of development trajectories, and formulation of programmes**. More importantly, the elected leaders have the obligation to be transparent about their service delivery and budget plans and allocations, as well as report on its progress on a structured and consistent basis.

Similarly, Ntabankulu community has taken active participation in the formulation & review of growth and development plan, as well as budgets to support such plans.

Ntabankulu electorate from Ward 1-Ward 15 has highlighted roads infrastructure as a priority need to be addressed by the council from 2009/2013. We will continue to provide appropriate services, facilities, and business; employment opportunities to meet the growing needs of our community. We will also continue to support indigent families; child headed families by providing an alternative source of energy and supplying groceries to child headed families in the year under review. Despite the necessary strong focus on the 'growth & roads infrastructure', Council has worked hard at funding opportunities and fair budget allocation to ensure human capital is endowed with necessary skills so as to perform to the best of its ability to achieve objectives of Ntabankulu Local Municipality Council.

The Draft Ntabankulu Integrated Development Plan has embodied the requirements to ensure best allocation of limited financial resources, thus through community consultation, IDP engagement workshops. The draft IDP therefore reflects views of Ntabankulu citizens.

We wish to thank you every one who has participated in drafting Ntabankulu IDP, evidently this was shown through **Single Public Service, through IDP Engagement sessions**. A strategy through which our Government departments and Structures integrated their Agenda towards Poverty alleviation.

Municipal Manager's Foreword

Developmental local government demands local authorities to engage in active planning with all stakeholders on an on-going basis to ensure maximum efficiency and efficacy. Ntabankulu's Integrated Development Plan for 2009 – 2013 financial years has been the result of in-depth and comprehensive ward-based engagement, constant reflection and an honest attempt to give effect to the principles of integrated development planning and the needs of the people in every corner of our jurisdiction.

Through nine **(09)** systematically interactive planned engagement workshops and ward conferences the municipality has managed to draft consolidated needs list,

spanning the length and breadth of the municipality. In the process developmental objectives for the years have been formulated. The process of alignment, prioritisation and budget formulation were then embarked upon. This document then represents a full record of the process as well the actual five (5) Year Plan that will guide the municipality into the future.

We believe that whilst this document is a legal, Council-adopted manifesto for Ntabankulu Local Municipality, it is at the same time a dynamic and a living document. Moving from simple legal compliance; we are ready and geared to fulfill our constitutional mandate. Taking cognizance of the national IDP focus areas of: service delivery; institutional arrangements; economic development; financial management and good corporate governance (legal compliance); inter-governmental relations and spatial development framework, we highlight the following as our priority objectives amongst others:

- Formulation of inter sectoral forum and its sub forums so as to integrate financial and non-financial resources towards implementation of IDP; to assist, the municipality in delivering well-co-ordinated, effectively managed and responsive communication to meet the needs of the public.
- Economic growth and employment creation in areas where this is most effective and sustainable.

Please accept my appreciation for the support from the community members; traditional councils; ward committees and community development workers; Speaker, Chief Whip, Executive Committee members and all other councilors; government departments; nongovernmental organizations, organized groups etc for their assistance in ensuring success of formulation of IDP. Managers and the technical committee must also be commended for their hard work and dedication.

4.2 Budget Schedules (Operating& Capital)

The following budget schedules are approved by the resolution of council:-

Schedule 1- Revenue by source

Council's realistic anticipated revenue of R_64,543,359, as set out in schedule 1.

Schedule 2- Operating expenditure by vote R35, 947,761

Schedule 3 –Capital expenditure by vote of R R28, 591,359

Schedule 4-Capital funding by source

Ntabankulu Circular 28

NTABANKULU LOCAL MUNICIPALITY SCHEDULE 1	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
REVENUE BY SOURCE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget R'000	Budget R'000	Budget R'000
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
<u>Operating Revenue by Source</u>							
Property rates	1,339,309	2,600,000	1,800,000	1,800,000	1,900,000	1,993,100	2,090,762
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings							
Service charges - water revenue from tariff billings							
Service charges - sanitation revenue from tariff billings							
Service charges - refuse removal from tariff billings	123,779	150,000	100,000	100,000	60,000	62,940	66,024
Service charges - other		45,000	44,000	44,000	83,000	92,312	91,333
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment		545,000	305,000	305,000	617,000	641,988	673,445
Interest earned - external investments		400,000	400,000	400,000	111,000	116,439	122,145
Interest earned - outstanding debtors							
Dividends received							
Fines		300,000	150,000	150,000	25,000	26,225	27,510
Licenses and permits							
Income for agency services							
Government grants & subsidies	34,480,930	38,548,000	38,548,000	38,548,000	61,727,359	72,768,226	74,961,388
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment							
Other Income		948000	4648963.25	4648963.25	20,000	20,980	22,008
Total Revenue By Source	35,944,018	43,536,000	45,995,963	45,995,963	64,543,359	75,722,210	78,054,615

Ntabankulu Circular 28

NTABANKULU LOCAL MUNICIPALITY SCHEDULE 2	Preceding Year 2007/2008	Current Year			Medium Term Revenue and Expenditure Framework		
		2008/2009			Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
OPERATING EXPENDITURE BY VOTE	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
MUNICIPAL MANAGER'S OFFICE							
Municipal Manager	1,034,247	1,371,517	1,360,070	1,360,070	1,594,968	1,577,483	1,654,779
Council & EXCO	4,912,955	5,597,086	5,834,858	5,834,858	5,764,506	6,388,187	6,726,180
BUDGET & TREASURY SERVICES							
Finance & Admin	2,762,078	5,760,948	6,014,495	6,014,495	6,336,885	7,808,192	8,592,794
CORPORATE SERVICES							
Finance & Admin	0	5,050,770	6,167,973	6,167,973	6,726,647	6,740,073	7,028,028
Human Resources	953,712						
COMMUNITY & SOCIAL SERVICES							
Finance & Admin							
Community & Social Services	664,683	4,302,628	1,036,000	1,036,000	4,712,231	2,650,230	2,717,112
Public Safety	759,999	0			1,225,110	1,327,651	1,210,241
Cemetery & Pound	547,718	0			422,815	443,533	465,266
Traffic	75,501	0			361,653	379,394	397,955
STRATEGIC SERVICES							
Finance & Admin	1,622,662	5,157,064	5,171,805	5,171,805	4,864,228	5,102,575	5,352,601
Local Economic Development							
Environment							
TECHNICAL & ENGINEERING SERVICES							
Finance & Admin		3,734,713	4,509,998	4,509,998			
Waste Management	696,731				1,185,619	1,468,965	1,806,874
Housing	1,624				300,000	314,700	330,120
Roads and Transport	840,131				2,353,099	2,888,001	2,618,903
Electricity (Street Lights)	0				100,000	104,900	110,040
OPERATING EXPENDITURE BY VOTE	14,872,041	30,974,725	30,095,198	30,095,198	35,947,761	37,193,884	39,010,894

Ntabankulu Circular 28

NTABANKULU LOCAL MUNICIPALITY SCHEDULE 3	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
CAPITAL EXPENDITURE BY VOTE	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
MUNICIPAL MANAGERS OFFICE							
Executive & Council		0	0	0	0		
BUDGET & TREASURY							
Finance & Administration (Finance)		0	0		0		
CORPORATE SERVICES							
Finance & Administration (IT, HR, Admin)	1,733,810	645,000	974,446	974,446	640,000	569,110	596,996
SOCIAL DEVELOPMENT							
Community Services		0	0	0	0		
Public Safety		0	0	0	0		
ENGINEERING, PLANNING & DEVELOPMENT							
Municipal Works	14,711,455	10,956,000	12,644,429	12,644,429	27,951,359	41,623,346	36,194,340
Cemetries & Pounds		1,000,000	0	0	0		
Solid Waste		0	0	0	0		
	16,445,265	12,601,000	13,618,875	13,618,875	28,591,359	42,192,456	36,791,336

Ntabankulu Circular 28

NTABANKULU LOCAL MUNICIPALITY SCHEDULE 4	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year	Budget Year +1	Budget Year +2
					2009/2010	2010/2011	2011/2012
CAPITAL FUNDING BY SOURCE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
National Government							
Amounts allocated / gazetted for that year	13,384,779	10,956,000	10,956,000	10956000	26681359	40,188,866	36,437,858
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	13,384,779	10,956,000	10,956,000	10956000	26681359	40,188,866	36,437,858
Provincial Government							
Amounts allocated / gazetted for that year		0			0	0	0
Amounts carried over from previous years		0			0	0	0
Total Grants & Subsidies - Provincial Government	-						
District Municipality							
Amounts allocated for that year		0					
Amounts carried over from previous years		0					
Total Grants & Subsidies - District Municipalities	-	0					
Total Government Grants & Subsidies	13,384,779	10,956,000	10956000	10956000	26681359	40,188,866	36,437,858
Public Contributions & Donations	-						
Accumulated Surplus (Own Funds)	1,150,000	1,645,000	1,645,000.00	1,645,000.00	1,910,000.00	2,003,590	2,101,766
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE³	14,534,779	12,601,000	12,601,000	12,601,000	28,591,359	42,192,456	38,539,624

Budget Related Charts and Explanatory notes

The charts tie with the budget schedules presented above and are presented to illustrate the related numerical schedule

a) Budget Tables

Table 1-Revenue by Source

Table 2-Operating Expenditure by vote

Table 3-Capital Expenditure by vote

Table 4-Capital Funding by Source

Table 5-Summary of Revenue & Expenditure by Vote

Table 6-Operating Expenditure by Type

b) Budget Charts

Chart- Revenue by Major Source

Chart- Revenue by Minor Source

Chart- Opex By Major Vote

Chart- Opex By Minor Vote

Chart- Capital Expenditure By Major Vote

Chart- Capital Expenditure By Minor Vote

Chart- Capital Expenditure Funding

Chart- Opex By Major Nature

Chart- Opex By Minor Nature

NTABANKULU LOCAL MUNICIPALITY TABLE 1 REVENUE BY SOURCE	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	
Revenue by Source							
Property rates	1,339,309	2,600,000	1,800,000	1,800,000	1,900,000	1,993,100	2,090,762
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings							
Service charges - water revenue from tariff billings							
Service charges - sanitation revenue from tariff billings							
Service charges - refuse removal from tariff billings	123,779	150,000	100,000	100,000	60,000	62,940	66,024
Service charges - other		45,000	44,000	44,000	83,000	92,312	91,333
Regional Service Levies							
Rental of facilities and equipment		545,000	305,000	305,000	617,000.00	641,988.00	673,445.41
Interest earned - external investments		400,000	400,000	400,000	111,000	116,439	122,145
Interest earned - outstanding debtors							
Fines		300,000	150,000	150,000	25,000.00	26,225	27,510
Licenses and permits							
Government grants & subsidies	34,480,930	38,548,000	38,548,000	38,548,000	61,727,359	72,768,226	74,961,388
Natis Agency fees							
Traffic Fines							
Other		948,000	4,648,963	4,648,963	20,000	20980	22008.02
Total Revenue By Source	35,944,018	43,536,000	45,995,963	45,995,963	64,543,359	75,722,210	78,054,615

Page 1

NTABANKULU LOCAL MUNICIPALITY TABLE 2	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09	2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
OPERATING EXPENDITURE BY VOTE	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
Executive & Council	4,912,955	5,597,086	5,834,858	5,834,858	5,764,506	6,388,187	6,726,180
Municipal Manager	1,034,247	1,371,517	1,360,070	1,360,070	1,594,968	1,577,483	1,654,779
Budget and Treasury	2,762,078	5,760,948	6,014,495	6,014,495	6,336,885	7,808,192	8,592,794
Corporate Services	953,712	5,050,770	6,167,973	6,167,973	6,726,647	6,740,073	7,028,028
Development Planning	1,622,662	5,157,064	5,171,805	5,171,805	4,864,228	5,102,575	5,352,601
Community Services	2,047,901	4,302,628	1,036,000	1,036,000	6,721,809	4,800,808	4,790,574
Refuse Removal	696,731				1,185,619	1,468,965	1,806,874
Planning and Infrastructure	840,131	3,734,713	4,509,998	4,509,998	2,353,099	2,888,001	2,618,903
Electricity	0						
Road Transport							
Waste Water Management							
Electricity					100,000	104,900	110,040
Housing	1,624				300,000	314,700	330,120
OPERATING EXPENDITURE BY VOTE	14,872,041	30,974,725	30,095,198	30,095,198	35,947,761	37,193,884	39,010,894

Page 1

NTABANKULU LOCAL MUNICIPALITY	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
TABLE 3	2007/08	2008/09	2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
CAPITAL EXPENDITURE BY VOTE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
Executive & Council							
Municipal Manager							
Budget and Treasury							
Corporate Services	1,733,810	645,000.00	974,445.56	974,445.56	640,000.00	569,110.00	596,996.39
Development Planning							
Community Services		1,000,000.00					
Refuse Removal							
Planning and Infrastructure							
Electricity							
Road Transport	14,711,455	10,956,000.00	12,644,429.44	12,644,429.44	27,951,359.00	41,623,345.59	36,194,339.52
Waste Water Management							
Water							
Sanitation	-	-	-	-	-	-	-
CAPITAL EXPENDITURE BY VOTE	16,445,265	12,601,000	13,618,875	13,618,875	28,591,359	42,192,456	36,791,336

NTABANKULU LOCAL MUNICIPALITY TABLE 4	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09	2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL FUNDING BY SOURCE	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
National Government							
Amounts allocated / gazetted for that year	13,384,779	10,956,000	10,956,000	10,956,000	26,681,359	40,188,866	36,437,858
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	13,384,779	10,956,000	10,956,000	10,956,000	26,681,359	40,188,866	36,437,858
Provincial Government							
Amounts allocated / gazetted for that year		-			-		
Amounts carried over from previous years		-			-		
Total Grants & Subsidies - Provincial Government	-						
District Municipality							
Amounts allocated for that year		-					
Amounts carried over from previous years		-					
Total Grants & Subsidies - District Municipalities	-	-					
Total Government Grants & Subsidies	13,384,779	10,956,000	10,956,000	10,956,000	26,681,359	40,188,866	36,437,858
Public Contributions & Donations	-						
Accumulated Surplus (Own Funds)	1,150,000	1,645,000	1,645,000	1,645,000	1,910,000	2,003,590	2,101,766
External Loans	-	-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	14,534,779	12,601,000	12,601,000	12,601,000	28,591,359	42,192,456	38,539,624

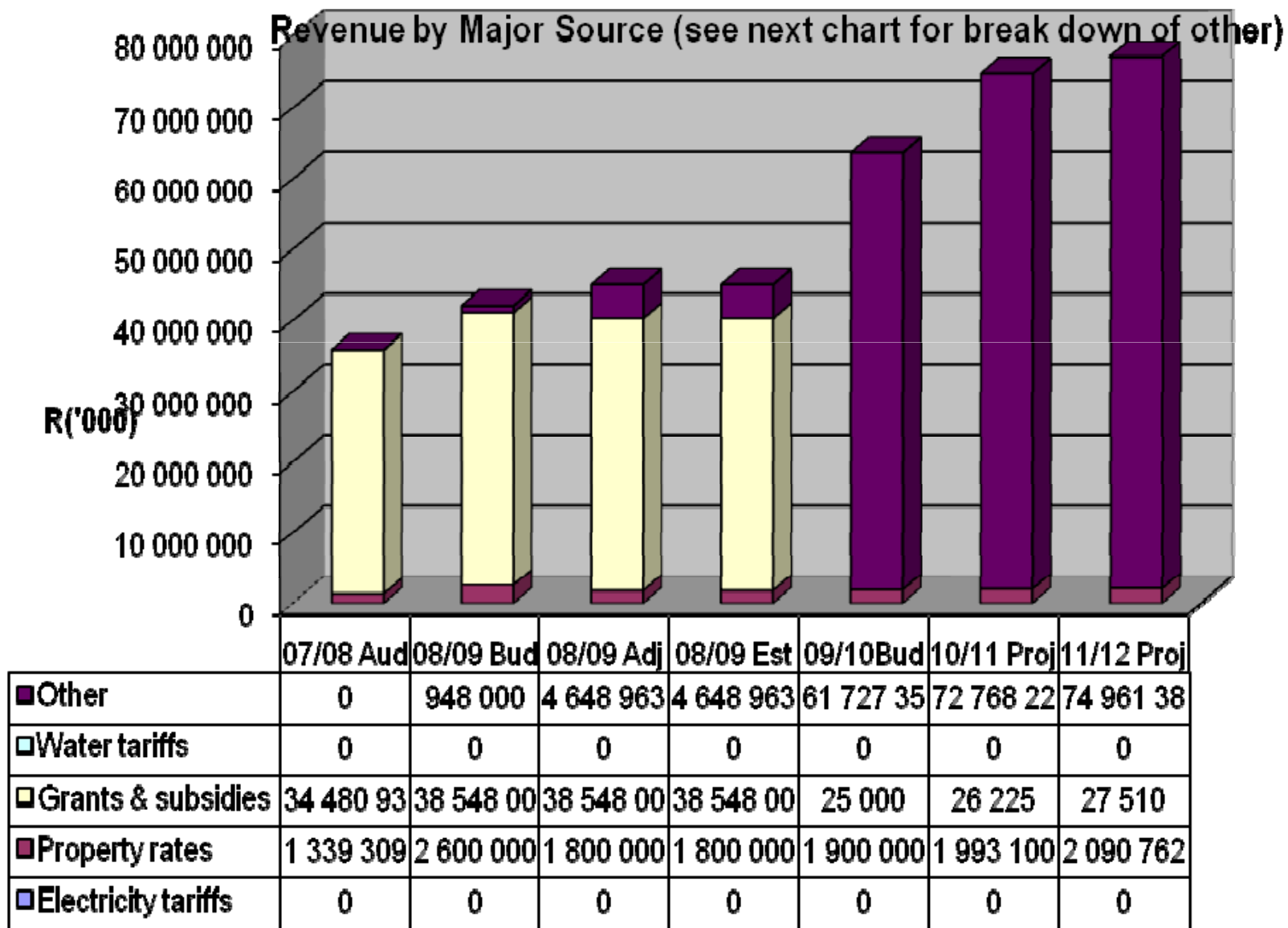
NTABANKULU MUNICIPALITY							
TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10						
	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	0	7 359 474	7359474		7 359 474	7359473.927	0
Budget & Treasury	0	6 336 885	6336885		6 336 885	6336884.997	0
Planning and Development	0	4 864 228	4864228		4 864 228	4864228	0
Corporate Services	640 000	6726647.18	7366647	32	7366615	7366647	0
Community & Social Services		5 496 699	5496699		5 496 699	5 496 699	0
Housing		300 000	300000	300 000		300000	0
Public Safety		1 225 110	1225110	1225110		1225110	0
Sport & Recreation			0			0	0
Environmental Protection		0	0			0	0
Waste Management		1 185 619	1185619	1185619		1185619	0
Road Transport	27 951 359	2 353 099	30304458		30 304 458	30304458	0
Water			0				0
Electricity		100 000	100000	100000		100000	0
TOTAL	28 591 359	35 947 761	64 539 120	2 810 761	61 728 359	64 539 120	-0

Ntabankulu Circular 28

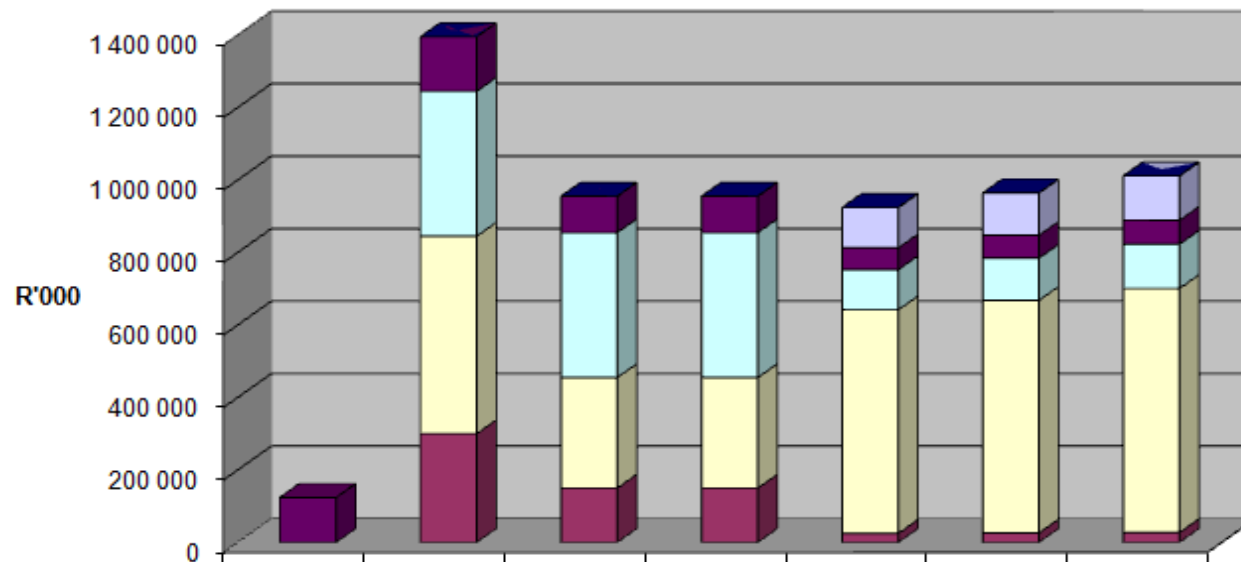
NTABANKULU MUNICIPALITY

TABLE 5 SUMMARY OF REV & EXP BY VOTE	2010/11							2011/12				
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding	
	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
										0		
Executive & Council		7 965 670	7 965 670		7965670	7965670	-0		8 380 959	8 380 959		8380959
Budget & Treasury		7 808 192	7 808 192		7808192	7808192	0		8 592 794	8 592 794		8592794
Planning and Development		5 102 575	5 102 575		5102575	5102575	0		5 352 601	5 352 601		5 352 601
Corporate Services	569 110	6 740 073	7 309 183	569110	6740073	7309183	-0	596 996	7 028 028	7 625 025		7 625 025
Community & Social Services		3 473 158	3 473 158		3473158	3473158	-0		3 580 333	3 580 333		3 580 333
Housing		314 700	314 700		314700	314700	-		330 120	330 120		330 120
Public Safety		1 327 651	1 327 651	152659	1174992	1327651	-0		1 210 241	1 210 241		1 210 241
Sport & Recreation			-			0	-			-		
Environmental Protection		0	-			0	-		0	-		
Waste Management		1 468 965	1 468 965	1468965		1468965	-0		1 806 874	1 806 874		1 806 874
Road Transport	40 188 866	2 992 901	43 181 767	741221	40188866	40 930 087.0	2 251 680	36 194 340	2 618 903	38 813 242	840842	37 972 400
Water										-		
Electricity									110 040	110 040		110 040
TOTAL	40 757 976	37 193 884	77 951 860	2931955	72768226	75700181	2251678.774	36 791 336	39 010 894	75 802 230	840 842	74 961 388

EXAMPLE TABLE 6 NTABANKULU MUNICIPALITY OPEX 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	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>Operating Expenditure by Type</u>							
Employee related costs		12,715,218	13,466,989	13,466,989	15,693,255	16,462,225	17,268,874
Remuneration of Councillors		5,321,086	5,521,882	5,521,882	5,544,506	5,816,187	6,101,180
Bad debts		200,000	100,000	100,000	500,000	524,500	550,201
Collection costs			0	0			
Depreciation			0	0			
Repairs and maintenance		1,306,000	1,736,791	1,736,791	850,000	891,650	935,341
Interest paid		12,000	12,000	12,000	50,000	52,450	55,020
Electricity		1,220,000	1,220,000	1,220,000	100,000	104,900	110,040
Accounting, Audit Fees & Internal Audit		400,000	380,000	380,000	700,000	734,300	770,281
Contracted services		400,000	250,000	250,000	800,000	839,200	880,321
Grants and subsidies paid			0	0	0	0	0
Advertising		9,000	0	0	100,000	104,900	110,040
Audit fees			0	0	400,000	419,600	440,160
Bank charges		60,000	80,000	80,000	80,000	83,920	88,032
Communications		800,000			100,000	104,900	110,040
Insurance		675,000	655,000	655,000	650,000	681,850	715,261
Legal fees		250,000	100,000	100,000	0	0	0
Seminar / Conferences					0	0	0
Financial Management Expenditure		1,785,000	975,000	975,000	2,385,000	2,501,865	2,624,456
Subsistence and Travelling		150,000	303,204	303,204	485,000	508,765	533,694
Capacity Building: Internal		400,000	500,000	500,000	400,000	419,600	440,160
General Expenses Other		5,256,000	7,076,830	7,076,830	7,110,000	6,985,850	7,322,666
Total Operating Expenditure By Ty	0	30,959,304	32,377,696	32,377,696	35,947,761	37,236,662	39,055,768

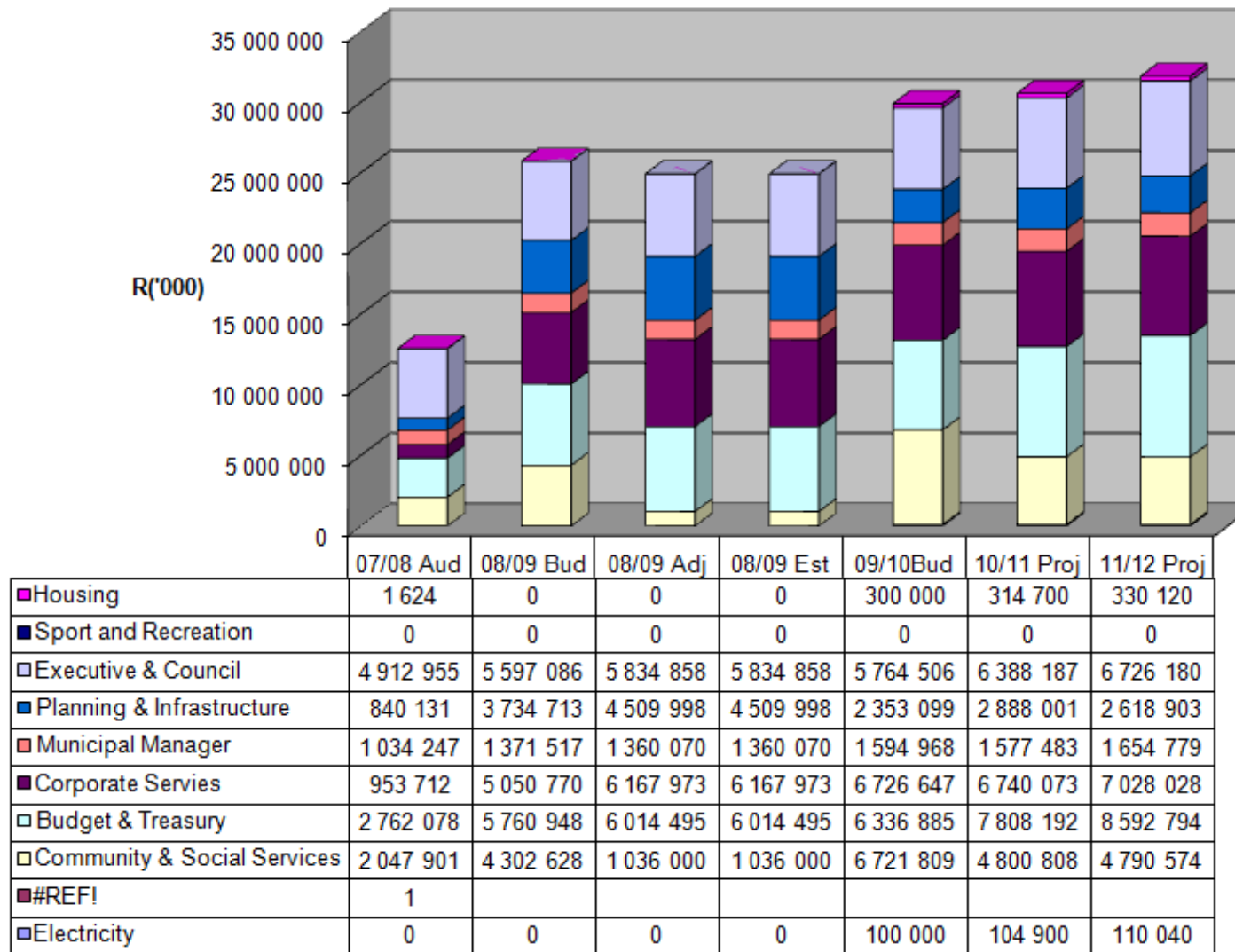


Revenue By Minor Source (break down of other from previous chart)

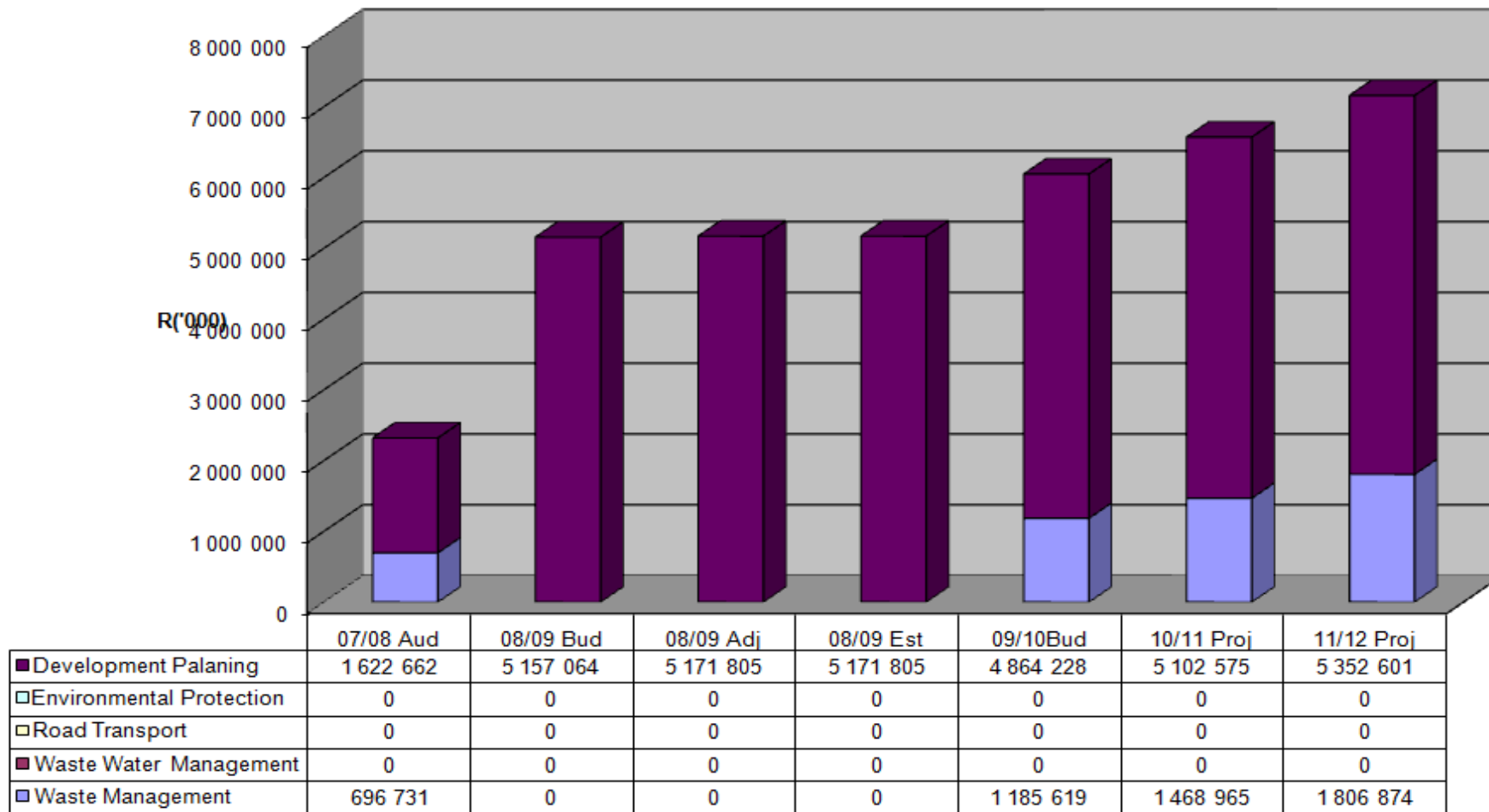


	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Licenses and permits	0	0	0	0	0	0	0
□ Interest earned - external investments	0	0	0	0	111 000	116 439	122 145
■ Other service charges	0	0	0	0	0	0	0
□ Agency Fees	0	0	0	0	0	0	0
■ Refuse tariffs	123 779	150 000	100 000	100 000	60 000	62 940	66 024
□ Interest earned - external investments	0	400 000	400 000	400 000	111 000	116 439	122 145
□ Rental of facilities and equipment	0	545 000	305 000	305 000	617 000	641 988	673 445
■ Fines	0	300 000	150 000	150 000	25 000	26 225	27 510
■ Regional service levies	0	0	0	0	0	0	0

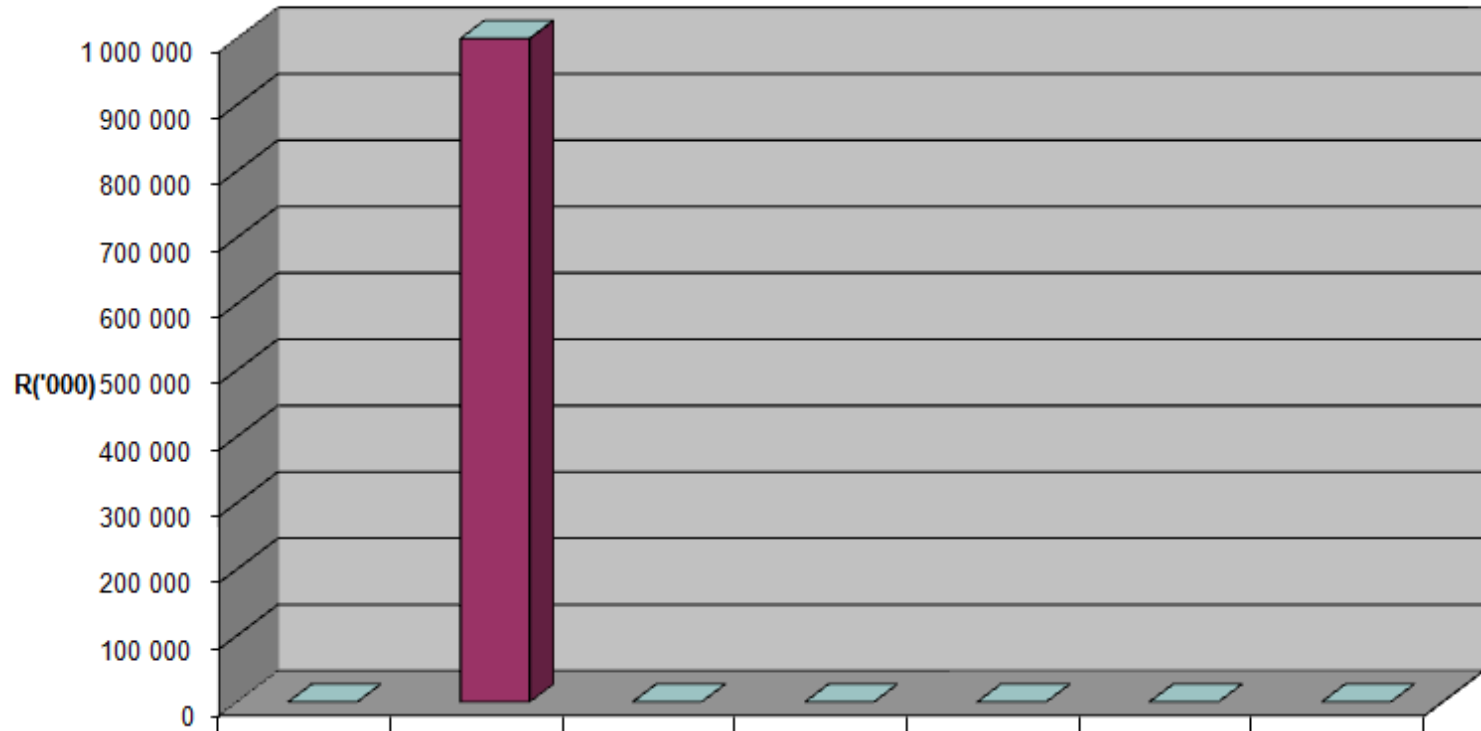
Operating Expenditure by Major Vote (see next chart for breakdown of other)



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

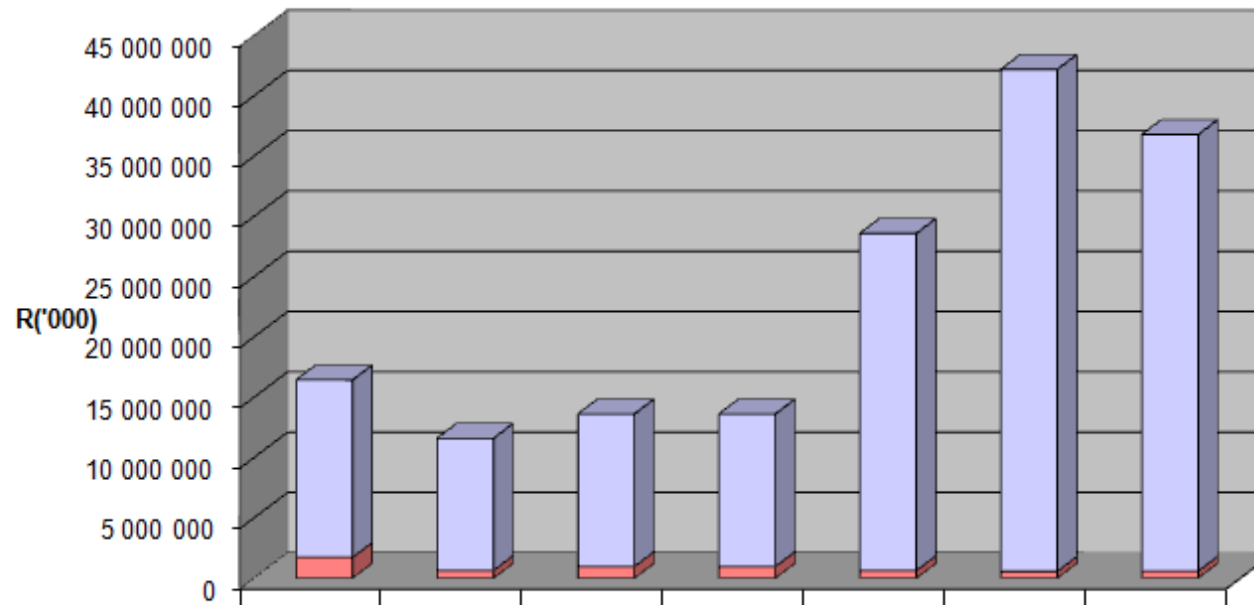


Capital Expenditure by Minor Vote (breakdown of other from previous chart)



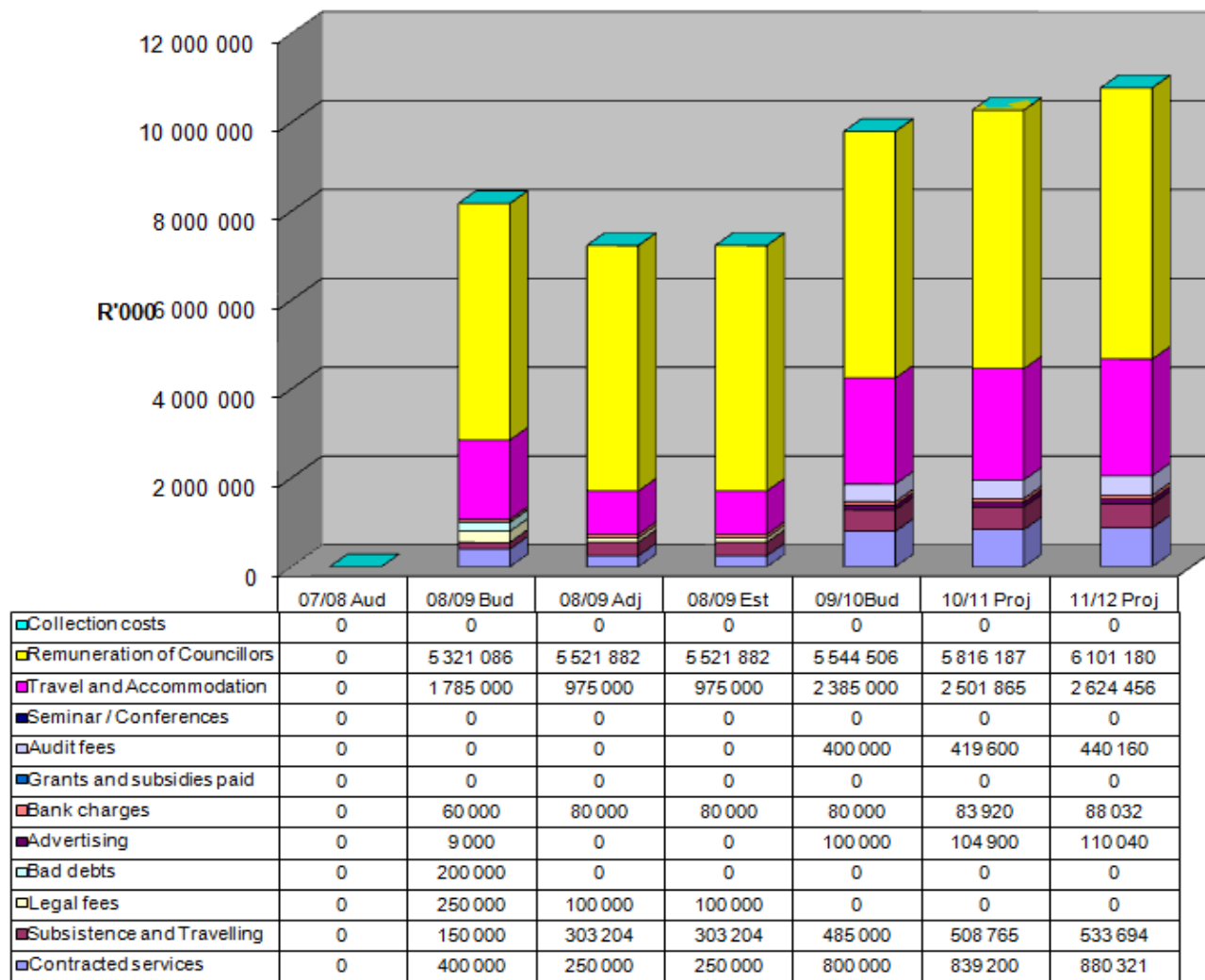
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Environmental Protection							
■ Executive & Council							
■ Planning & Development	0	0	0	0	0	0	0
■ Finance & Admin							
■ Community & Social Services	0	1 000 000	0	0	0	0	0
■ Health							

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

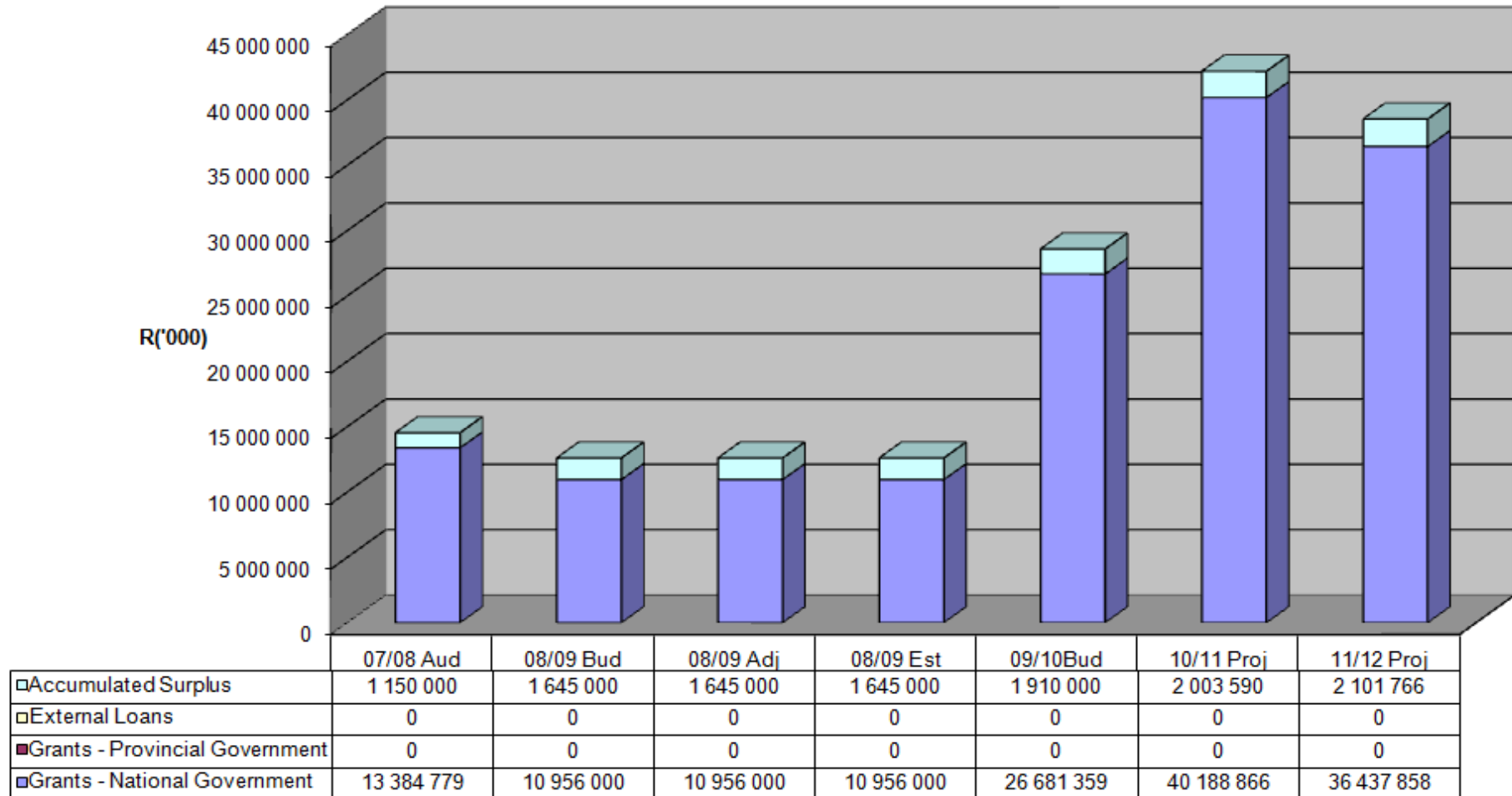


	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation							
□ Road Transport	14 711 455	10 956 000	12 644 429	12 644 429	27 951 359	41 623 346	36 194 340
■ Housing							
■ Corporate Services	1 733 810	645 000	974 446	974 446	640 000	569 110	596 996
■ Waste Management	0	0	0	0	0	0	0
□ Budget & Treasury	0	0	0	0	0	0	0
□ Municipal Manager	0	0	0	0	0	0	0
■ Electricity	0	0	0	0	0	0	0
■ Waste Water Management	0	0	0	0	0	0	0

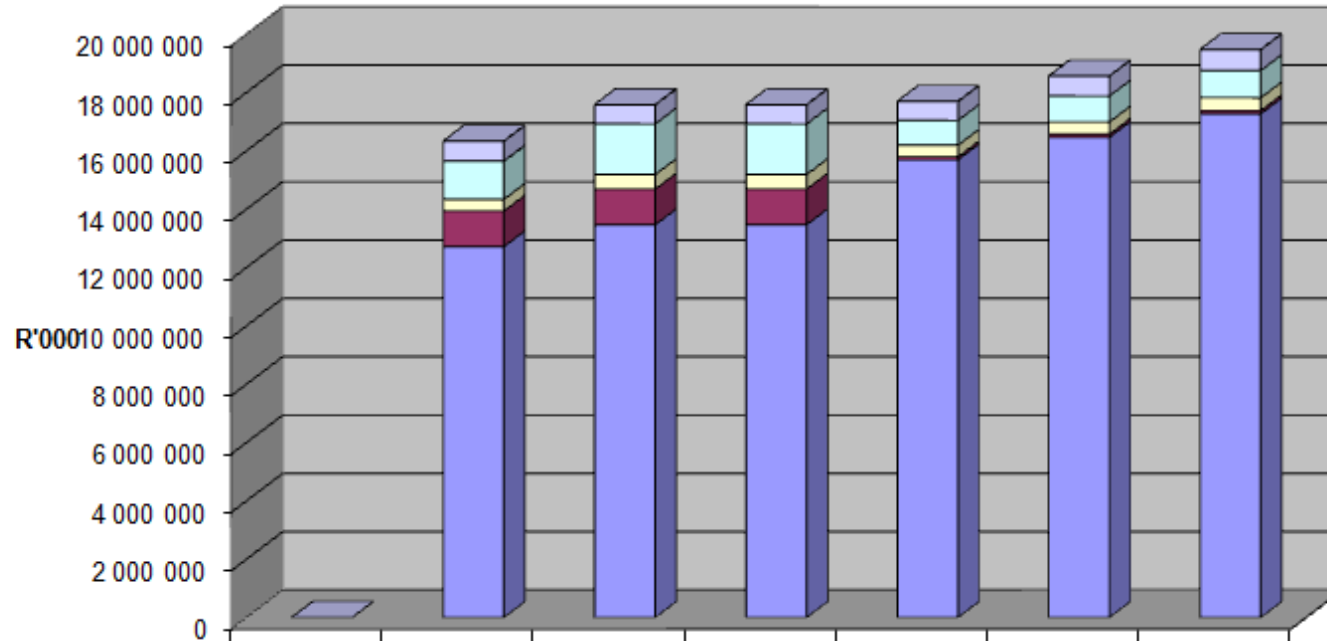
Operating Expenditure by Minor Type (break down of other from previous chart)



Capital Funding by Source



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	675 000	655 000	655 000	650 000	681 850	715 261
Interest paid	0	12 000	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	0	1 306 000	1 736 791	1 736 791	850 000	891 650	935 341
Other	0	400 000	500 000	500 000	400 000	419 600	440 160
Bulk purchases - Electricity	0	1 220 000	1 220 000	1 220 000	100 000	104 900	110 040
Employee related costs	0	12 715 218	13 466 989	13 466 989	15 693 255	16 462 225	17 268 874

1. Supporting Documentation

The numerous number of documents required as supporting documents in terms of section 17(3) of the Municipal Management Act, No 56 of 2003, are either included as schedules, tables or annexure into the budget or circulated separately.

BUDGET PROCESS OVERVIEW

The MFMA Circulars 10, 13, 14, 19, 27, 28, 41, 45 and 48 issued by the National Treasury was used as a guidance mechanism during the 2009/10 budget processes. During August 2008, the Mayor tabled before council a budget and IDP process plan outlining key deadlines for the IDO review process including the compilation of the budget for the 2009/10 financial year.

IDP; BUDGET ; PMS AND SDBIP PROCESS PLAN TIME SCHEDULE 2009/2010

NO	ACTION	PURPOSE	RESPON SIBLE PERSON	TARGET DATE
----	--------	---------	---------------------------	-------------

August-December 2008				
1	Engagement of managers on Draft IDP Process Review	To seek HOD's input	MM	08/08/2008
2	Presentation of draft process plan to EXCO	To keep EXCO abreast	MM/IDP	30/08/2008
3	Alignment of plans with District Municipalities	To align planning processes	MM/IDP	15/09/2008
3	Plan approved by Council	For the plan to be implemented	MM	30/08/2008

4	IDP Engagement Workshop	To facilitate stakeholder participation	MM/IDP	21/10/2008
5	IDP Steering Committee	Presentation of 2009/10 draft plans by line function depts	MM	23/11/2008
6	IDP Steering Committee	To incorporate plans for integrated planning	MM/IDP	15/12/2008
JANUARY 2009-APRIL 2009				
7	Evaluate comments and incorporate them into the plan	To incorporate political mandate	MM	30/01/2009
8	Technical committee workshop	To clarify roles & responsibilities during IDP; Budget, PMS & SDBIP process review	MM/IDP	03/02/2009
9	Ward Committee and Ward Councillors workshop	Training on review of ward community Based planning	Social Services	06/02/2009
10	Collection of data by Ward Committee through community based planning	Inform projects and budgets purposes, identify priority areas	Ward Committees	09-20/02/2009
11	Council Meeting	Council meeting for approval of ward conferences schedule	MM	20/02/2009
12	Ward Conferences (Two conferences a day)	Prioritisation model for 2009/10	Strategic Dev.	23/02-04/3/2009
13	Data capturing of ward community based plans	To inform IDP steering committee	Technical Committee	04-10/03/2009
14	Management LEGOTLA	SDBIP review & turnaround strategies in preparation for priority areas for 2009/2010	Management	04-06/03/2009
15	IDP Steering Committee	Alignment of priority areas and budget and consolidations of plans	Strategic Dev.	11-13/03/2009
16	Council Strategic session 01	Alignment of priority areas and budget		17-20/03/2009
17	Council Meeting	Approve Draft Annual IDP & Budget and Budget related policies	MM	31/3/2008

	APRIL - MAY 09			
18	Public comment on Draft Budget, and Council debate	To obtain input from communities	MM/CFO	21/04/2008
19	Executive Legotla	To revise the Draft IDP, Budget, PMS , Policies & By-laws considers views from public		28-30/04/2008
20	Service Delivery and Budget Implementation Plan	Strategic Planning for 2009/2010	MM/CFO	5-08/05/09
21	Council Strategic Session	Alignment of plans with IDP priority areas, objectives & budget	MM/IDP	18-22/05/09
	June-09			
22	Review organisational performance score-card.	To monitor performance that may influence possible change in strategies	MM	08/06/2009
23	Adoption of IDP, Budget and PMS by Council	To enable Council to operate in the new budget year and to comply with legislation	MM	26/06/2009
24	The Mayor publishes the Approved IDP, Budget & PMS	To account to the communities and all stakeholders	MM/CFO	26/06/2008
33	Completion of Annual Performance contracts by Mayor	To ensure a performance driven Management	MM	30/08/2009

5.2 Alignment of Budget with Integrated development Plan

Alignment of Budget with Integrated Development Plan

Each year the IDP must be reviewed as required by the Municipal Systems Act and MFMA. It should be reviewed in terms of performance in achieving outcomes and outputs, since the current financial position and the future fiscal outlook for the municipality will have a direct bearing on delivery. The review should ensure that the plans are still within the financial capacity of Ntabankulu. This section should give readers a good understanding of what is contained in the IDP and how that guides the allocations in the budget. The intention is not to attach the IDP as an annexure or to repeat everything in the IDP. However, it is critical that the user of the budget documentation obtains a good high-level overview of the IDP and be referred to the detailed IDP documentation.

Council reviewed Integrated Development Plan (IDP), copy available.

The following supporting tables would reflect the council's ability to finance the priorities identified in its IDP:

Supporting Table 1-Reconciliation of IDP and Budget- Revenue

Supporting Table 2- Reconciliation of IDP and Budget-OPEX
(Operational Expenditure),

Supporting Table 3- Reconciliation of IDP and Budget- CAPEX (Capital Expenditure).

Ntabankulu Circular 28

SUPPORTING TABLE 1		Preceding Year	Current Year		Medium Term Revenue and Expenditure Framework			
		2007/2008	2008/2009	2008/2009		Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
RECONCILIATION OF IDP & BUDGET - REV		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
Strategic Objective	Action Plan	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		A	B	C	D	E	F	G
Sustainable Services	Electricity							
Sustainable Services	Property Rates	1,339,309	2,600,000	1,800,000	1,800,000	1,900,000	1,993,100	2,090,762
Sustainable Services	Waste Management	123,779	165,000	105,440	105,440	80,000	83,920	88,032
Sustainable Services	Health							
Sustainable Services	Community		30,000	30,000	30,000	60,000	62,940	66,024
Infrastructure	Roads & Stormwater		10,956,000	10,956,000	10,956,000	14,688,000	15,407,712	16,162,690
Infrastructure	Cemeteries		0	0	0	3,000	3,147	3,301
Infrastructure	Housing		1,000,000	1,000,000	1,000,000	12,081,359	12,673,346	13,294,340
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space		300,000	300,000	300,000			
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning		160,000	160,000	160,000	120,000	125,880	132,048
Good Governance	Financial Management		26,097,000	26,097,000	26,097,000	34,214,000	35,890,486	37,649,120
Good Governance	Administration		48,000	48,000	48,000	10,000	10,490	11,004
Environmental Management	Land Management		550,000	275,950	275,950			
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation		735,000	735,000	735,000	735,000	771,015	808,795
Safety & Security	Road Safety		300,000	150,000	150,000	25,000	26,225	27,510
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
Institutional Establishment	Financial Management		595,000	343,560	343,560	627,000	657,723	689,951
				3,995,013	3,995,013			
TOTAL OPERATING REVENUE		35,944,018	43,536,000	45,995,963	45,995,963	64,543,359	67,705,984	71,023,577

Ntabankulu Circular 28

SUPPORTING TABLE 2	RECONCILIATION OF IDP & BUDGET - OPEX	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	2009/2010	2010/2011	2011/2012
Strategic Objective	Action Plan	R'000	R'000	R'000	R'000	R'000	R'000	
		A	B	C	D	E	F	G
Sustainable Services	Water							
Sustainable Services	Electricity		1,220,000	1,220,000	1,220,000	100,000	104,900	110,040
Sustainable Services	Sanitation							
Sustainable Services	Waste Management		100,000	120,000	120,000	400,000	419,600	440,160
Sustainable Services	Health		210,000	210,000	210,000	230,000	241,270	253,092
Sustainable Services	Community			400,000	400,000	500,000	524,500	550,201
Infrastructure	Roads & Stormwater		800,000	300,000	300,000	400,000	419,600	440,160
Infrastructure	Cemeteries							
Infrastructure	Housing		300,000	1,094,466	1,094,466	300,000	314,700	330,120
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space					0	0	0
Social Development	Public Amenities					50,000	52,450	55,020
Good Governance	Support Services / Fleet		1,135,000	973,830	973,830	800,000	839,200	880,321
Good Governance	Integrated Planning		1,000,000	700,000	700,000	900,000	944,100	990,361
Good Governance	Financial Management		3,107,000	3,157,000	3,157,000	4,715,000	4,946,035	5,188,391
Good Governance	Human Resources Management		19,411,304	20,931,134	20,931,134	24,132,761	24,842,727	26,054,530
Good Governance	Executive and Council		646,000	600,000	600,000	200,000	209,800	220,080
Environmental Management	Land Management		1,180,000	875,000	875,000	400,000	524,500	550,201
Economic Development	Local Economic Development		500,000			400,000	839,200	880,321
Social Development	Culture & Sport		400,000	400,000	400,000	500,000	524,500	550,201
Social Development	Public Participation		200,000	300,000	300,000	650,000	681,850	715,261
Safety & Security	Road Safety		50,000	50,000	50,000	70,000	73,430	77,028
Safety & Security	Fire & Rescue					0	0	0
Safety & Security	Disaster Management		100,000	100,000	100,000	100,000	104,900	110,040
Safety & Security	Security		300,000	346,266	346,266	600,000	629,400	660,241
Social Development	Community		300,000			400,000	419,600	440,160
Environmental Management	Other			600,000	600,000	100,000	104,900	110,040
TOTAL OPERATING EXPENDITURE		27,390,006	30,959,304	32,377,696	32,377,696	35,947,761	37,761,162	39,605,969

Ntabankulu Circular 28

SUPPORTING TABLE 3		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
		2007/08	2008/2009			Budget Year	Budget Year +1	Budget Year +2
						2009/2010	2010/2011	2011/2012
RECONCILIATION OF IDP & BUDGET - CAPEX		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Strategic Objective	Action Plan	A	B	C	D	E	F	G
Sustainable Services	Water							
Sustainable Services	Electricity		50,000	50,000	50,000	0	0	0
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health							
Sustainable Services	Community					270,000	5,050,000	3,076,950
Infrastructure	Roads & Stormwater	12,055,879	11,356,000	11,156,000	11,156,000	14,700,000	20,200,000	21,140,800
Infrastructure	Cemeteries							
Infrastructure	Housing	265,576		50,000	50,000	12,081,359	0	0
Infrastructure	Sport Stadium 2010							
Infrastructure	Land & Fences					400,000	200,000	209,800
Infrastructure	Public Amenities			200,000	200,000			
Good Governance	Support Services / Fleet	1,458,917	250,000	742,875	742,875	600,000	3,104,900	3,257,040
Good Governance	Integrated Planning							
Good Governance	Financial Management							
Good Governance	Human Resources Management	274,893	175,000	150,000	150,000	290,000	304,210	319,116
Good Governance	Executive and Council							
Planning & Development	Land Management		200,000	200,000	200,000	250,000	160,000	167,840
Economic Development	Local Economic Development							
Social Development	Culture & Sport		150,000	650,000	650,000			
Social Development	Education		300,000	300,000	300,000			
Safety & Security	Road Safety		20,000	20,000	20,000	0	200,000	100,000
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security		100,000	100,000	100,000			
TOTAL CAPITAL EXPENDITURE		14,055,265	12,601,000	13,618,875	13,618,875	28,591,359	29,219,110	28,271,546

Ntabankulu Circular 28

SUPPORTING TABLE 5	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/2009			Budget Year	Budget Year +1	Budget Year +2
					2009/2010	2010/2011	2011/2012
VERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
<u>National Grant Allocations²</u>							
Municipal Infrastructure Grant - (MIG)	x	6,964,000	2,720,000	2,720,000	14,688,000	17,178,000	14,748,000
Financial Management Grant	x	500,000	500,000	500,000	1,000,000	1,250,000	1,500,000
Equitable Share	x	20,427,000	14,581,354	14,581,354	33,103,000	40,791,000	44,497,000
Municipal Systems Improvement Programme		734,000	735,000	735,000	735,000	750,000	790,000
Housing Project 471					12,081,359	12,673,346	13,294,340
Sub Total - National Grant Allocations	x	28625000	18536354	18536354	61,607,359	72,642,346	74,829,340
<u>Provincial Grant Allocations²</u>							
1. Municipal Support Grant	x	200,000			x	x	x
2.	x	x			x	x	x
3. Etc	x	x			x	x	x
Sub Total - Provincial Grant Allocations	x	200,000	0	0	0	0	0
<u>Municipal Grant Allocations³</u>							
OR Tambo District							
IDP Grant	x	0			120,000	125,880	132,048
Sub Total - Municipal Grant Allocations	x	0	0	0	120,000	125,880	132,048
TOTAL GRANT ALLOCATIONS	x	28,825,000	18,536,354	18,536,354	61,727,359	72,768,226	74,961,388

Supporting table 5

Supporting Table 4-Investment Particulars by Type

Supporting Table 4(a) - Investment policy by maturity

Supporting Table 5-Government grants and subsidies- allocations

SUPPORTING TABLE 4	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
INVESTMENT PARTICULARS BY TYPE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget R'000	Budget R'000	Budget R'000
	R'000	R'000	R'000	R'000	E	F	G
	A	B	C	D			
<u>Investment Type</u>							
Securities - National Government					0		
Listed Corporate Bonds							
Deposits - Banks	8,517,668	608,005			637,797	669,049	701,832
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	8517668	608,005	0	0	637,797	669,049	701,832

SUPPORTING TABLE 4a	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
INVESTMENT PARTICULARS BY MATURITY					
<u>Name of Institution / Investment ID</u>					
Municipal Infrastructure Grant	12 months	Call Deposit	None	200000	
Municipal Systems Improvement Grant	12 months	Call Deposit	None	100000	
Finance Management Grant	12 months	Call Deposit	None	20000	
MFUNDISWENI	12 months	Call Deposit	None	2 280.45	
Mbangweni	12 months	Call Deposit	None	5462.88	
Vukani	12 months	Call Deposit	None	32 692.73	
Bomvini	12 months	Call Deposit	None	182364.57	
IDP	12 months	Call Deposit	None	6565.17	
misp	12 months	Call Deposit	None	5223.52	
Council	12 months	Call Deposit	None	4874.29	
FBS	12 months	Call Deposit	None	12922.04	
Trans grant	12 months	Call Deposit	None	38329.78	
Revoving	12 months	Call Deposit	None	4 303.82	
471 Housing	12 months	Call Deposit	None	88459.27	
Chibini	12 months	Call Deposit	None	11225.36	
operations	12 months	Call Deposit	None	25021.63	
isilindini	12 months	Call Deposit	None	12925.7	
projects	12 months	Call Deposit	None	45510.68	
inst development	12 months	Call Deposit	None	20814	
Poverty	12 months	Call Deposit	None	11997	
Leave	12 months	Call Deposit	None	47039.61	
FBS	12 months	Call Deposit	None	59570.54	
TENDER	12 months	Call Deposit	None	32888.14	

Ntabankulu Circular 28

SUPPORTING TABLE 5	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/2009			Budget Year	Budget Year +1	Budget Year +2
					2009/2010	2010/2011	2011/2012
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
<u>National Grant Allocations²</u>							
Municipal Infrastructure Grant - (MIG)	x	6,964,000	2,720,000	2,720,000	14,688,000	17,178,000	14,748,000
Financial Management Grant	x	500,000	500,000	500,000	1,000,000	1,250,000	1,500,000
Equitable Share	x	20,427,000	14,581,354	14,581,354	33,103,000	40,791,000	44,497,000
Municipal Systems Improvement Programme		734,000	735,000	735,000	735,000	750,000	790,000
Housing Project 471					12,081,359	12,673,346	13,294,340
Sub Total - National Grant Allocations	x	28625000	18536354	18536354	61,607,359	72,642,346	74,829,340
<u>Provincial Grant Allocations²</u>							
1. Municipal Support Grant	x	200,000	x	x	x	x	x
2.	x	x	x	x	x	x	x
3. Etc	x	x	x	x	x	x	x
Sub Total - Provincial Grant Allocations	x	200,000	0	0	0	0	0
<u>Municipal Grant Allocations³</u>							
OR Tambo District							
IDP Grant	x	0	x	x	120,000	125,880	132,048
Sub Total - Municipal Grant Allocations	x	0	0	0	120,000	125,880	132,048
TOTAL GRANT ALLOCATIONS	x	28,825,000	18,536,354	18,536,354	61,727,359	72,768,226	74,961,388

VISION

“A Municipality that endeavors to ensure an inclusive and participatory local government by dwelling on a growth generating local economy, empowering social change supported by sustainable infrastructure in an environment conducive both politically and administratively.”

MISSION

Ntabankulu Local Municipality “a customer driven developmental municipality inspired by the possibility of better service delivery, increased participation in the developmental agenda, to attain viability in the changing circumstances”

The vision of a National Democratic Society is characterized by:

- A thriving and integrated economy that draws on the creativity and skills that our whole population can offer, building on South Africa’s economic base to create sustainable and genuine employment opportunities for the benefit of all.
- An economy in which increasing social equality and economic growth form virtuous cycle of development, which progressively improves the quality of life of all citizens (ANC Policy Discussion Document – Economic Transformation)

VALUES

The vision of Ntabankulu and that of the National Democratic Society creates a future free from prejudice characterized by empowerment of communities in an effort to alleviate poverty towards eradication; importantly this vision rallies communities to participate in this agenda of social change; and lastly the vision commits council and its administration to provide and create an environment conducive for the success of such an agenda of developing the people of Ntabankulu.

Section 156 of the Constitution of the Republic of South Africa Act 1996 [Act No. 108 of 1996] and Section 3 of Property rates Act hereby publishes the Indigent Policy.

Whereas this Indigent Policy seeks to ensure :

- Access to basic services to all people including indigent persons
- That tariffs for assessment rates and services are made affordable for indigent households
- That the criteria and processes for evaluating and registering indigent household are clear and transparent

Municipal Free Basic Services

Ntabankulu Local Municipality shall render the following services guided by tgis indigent policy.

- i. 50kw Free Basic Electricity totalling to R29.47c
- ii. Alternative energy in a form of Green Heat Gel amounting to R205 per household and maintenance of solar panels amounting to R51.00 per household.

Tariffs After Registration

- a) The Municipal Manager shall establish each year a select committee to determine the tariffs for the consumption of services.
- b) Depending on the particularly and severity of each case households registered as indigent shall receive no less than a 50% rebate on the monthly services account.

5.4 Budget Assumptions

Budgets are prepared in an environment of uncertainty. To prepare meaningful budgets, assumptions need to be made about internal and external factors that could influence the budget. Documentation of the assumptions used in preparing the budget assists understanding of the information. The section provides a comprehensive summary of all the assumptions used in preparing the budget

5.5 Funding the budget

Fiscal Overview

Over the past few years the Ntabankulu Municipality has been working to reform its financial position and reporting systems to promote sustainability and conformance to the requirements of the MFMA.

Sustainability can mean many different things but at its core is the idea of financial stability and the ability to financially meet the obligations and commitments that are required to deliver the services within the community.

The MFMA requires many things from the municipality in this respect. Some of these items include: 1) Payment of all creditors within 30 days; 2) using only realistically expected actual revenues and non-committed cash surpluses to fund the budget; 3) discontinue the use of short term borrowing (bank overdraft) to fund operating expenses; and 4) ensuring that all required reserve funds are 'cash backed'

The following tables as attached in the budget document clearly indicate how council's budget is funded

5.6 Disclosure on allocations Made by the Municipality

Ntabankulu municipality does not make any allocations to other municipalities so, this table is not included.

5.7 Disclosure on Salaries Allowances and Benefits

The following supporting tables as attached in the budget document give the required listing of salaries, allowances and personnel as required:

Supporting table 8-Disclosure of salaries allowances and benefits

Supporting table 8 (a)-Summary of total salaries, wages, allowances etc

Supporting table 8 (b)-Summary of personnel number (fulltime equivalent)

Ntabankulu Circular 28

SUPPORTING TABLE 8											
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary	Bonus	Medical Aid	UIF	Pension Contributions	Cellphone Allowance	Traveling Allowance	Stand-By Allowance	Housing Allowance	Performance Bonuses	Total Package
<u>COUNCILORS</u>											
Mayor	368 748	0	0		0	15 264	115 401	0	0	0	499 413
Speaker	294 891	0	0		0	15 408	93 198	0	0	0	403 497
Exco Member	152 121	0	0		0	9 617	48 281	0	0	0	210 019
Exco Member	152 121	0	0		0	9 617	48 281	0	0	0	210 019
Exco Member	152 121	0	0		0	9 617	48 281	0	0	0	210 019
Exco Member	152 121	0	0		0	9 617	48 281	0	0	0	210 019
Exco Member	152 121	0	0		0	9 617	48 281	0	0	0	210 019
Total for other Councilors	2 558 179	0	0		0	221 195	812 130	0	0	0	3 591 503
	3 982 422	0	0	0	0	299 952	1 262 132	0	0	0	5 544 506
<u>OFFICIALS OF THE MUNICIPALITY</u>											
									1 562 084.60		
Municipal Manager (MM)	762 754	29 987	51 759	7 628	91 171	15 670	228 126	0	87 726		1 274 820
Chief Finance Officer	1 222 477	72 424	120 780	11 655	182 837	34 114	215 327		138 955		1 998 568
Manager: Strategic Services	1 377 663	85 357	94 029	13 207	210 770	41 314	300 126	24 000	154 473		2 300 939
Manager: Corporate Services	2 147 290	179 498	246 385	23 304	357 110	34 114	144 126	30 972	228 108		3 390 906
Manager: Social Services	2 067 340	146 935	180 967	20 104	334 912	45 238	261 366	87 972	223 441		3 368 275
Manager: Infrastructure	1 609 075	104 641	155 986	15 521	252 424	34 114	144 126	140 580	177 615		2 634 082
<u>A Heading for Each Entity⁵</u>											
List each member of board by designation	-		-		-	-	-		-		
Chief Executive Officer (CEO)	0		0		0	0	0		0		0
List each senior manager reporting to CEO by designation	0		0		0	0	0		0		0
TOTAL COST OF REMUNERATION TO MUNICIPALITY	13 169 020.60	618 840.98	849 906.42	91 417.22	1 429 223.97	504 516.18	2 555 329.68	283 524.03	1 010 317.84		20 512 096.91

Ntabankulu Circular 28

SUPPORTING TABLE 8a	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/2009			Budget Year	Budget Year +1	Budget Year +2
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
Councillors (Political Office Bearers plus Other)							
Basic Salaries	3,757,001.46	4,058,130.32	4,221,402.27	4,221,402.27	3,982,422	4,177,560.20	4,382,260.65
Pension Contributions	-	608,719.55	-	-	-	-	-
Medical Aid Contributions	-	29,406.00	-	-	-	-	-
Allowances	1,562,084.60	1,248,976.58	1,625,303.98	1,625,303.98	1,562,085	1,638,626.75	1,718,919.46
Sub Total - Councillors	5,319,086.06	5,945,232.44	5,846,706.25	5,846,706.25	5,544,506	5,816,187	6,101,180
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries	1,888,190.93	1,542,495.94	1,542,495.94	1,542,495.94	2,169,836	2,169,836.25	8,934,099.45
Pension Contributions	140,400.00	132,418.00	132,418.00	132,418.00	158,400	158,400.00	-
Medical Aid Contributions	179,917.93	62,155.00	62,155.00	62,155.00	161,499	161,498.72	-
Allowances	1,266,878.11	495,344.93	495,344.93	495,344.93	1,362,966	1,362,965.78	-
UIF	-	5,306.00	5,306.00	5,306.00	18,849	18,849.14	-
Performance Bonus	-	117,672.42	117,672.42	117,672.42	0	-	-
Sub Total - Senior Managers of Municipality	3,475,386.97	2,355,392.29	2,355,392.29	2,355,392.29	3,871,550	3,871,550	-
Other Municipal Staff							
Basic Salaries	5,816,387.07	4,374,227.96	4,374,227.96	4,374,227.96	7,016,763	7,016,762.80	13,316,360.11
Pension Contributions	1,046,949.67	1,514,982.03	1,514,982.03	1,514,982.03	1,220,433	1,270,823.97	-
Medical Aid Contributions	511,770.32	545,885.99	545,885.99	545,885.99	545,885.99	688,407.69	-
Allowances	211,107.08	2,198,713.64	2,198,713.64	2,198,713.64	-	1,428,637.35	-
UIF	203,934.00	50,162.25	50,162.25	50,162.25	-	72,568.08	-
Performance Bonus/ 13th Cheque	492,005.86	428,781.08	428,781.08	428,781.08	-	618,840.98	-
Sub Total - Other Municipal Staff	8,282,154.00	9,112,752.96	9,112,752.96	9,112,752.96	8,237,196	11,096,041	-
Board Members of Entities							
Basic Salaries	-	-	-	-	-	0	-
Pension Contributions	-	-	-	-	-	0	-
Medical Aid Contributions	-	-	-	-	-	0	-
Allowances	-	-	-	-	-	0	-
Board Fees	-	-	-	-	-	0	-
Sub Total - Board Members of Entities	-	-	-	-	-	0	-
Senior Managers of Entities							
Basic Salaries	-	-	-	-	-	0	-
Pension Contributions	-	-	-	-	-	0	-
Medical Aid Contributions	-	-	-	-	-	0	-
Allowances	-	-	-	-	-	0	-
Performance Bonus	-	-	-	-	-	0	-
Sub Total - Senior Managers of Entities	-	-	-	-	-	0	-
Other Staff of Entities							
Basic Salaries	-	-	-	-	-	0	0
Pension Contributions	-	-	-	-	-	0	0
Medical Aid Contributions	-	-	-	-	-	0	0
Allowances	-	-	-	-	-	0	0
Overtime	-	-	-	-	-	0	0
Performance Bonus	-	-	-	-	-	0	0
Sub Total - Other Staff of Entities	-	-	-	-	-	0	0
TOTAL EMPLOYEE COSTS	17,076,627.03	17,413,377.68	17,314,851	17,314,851.49	17,653,252	20,783,778	

Ntabankulu Circular 28

SUPPORTING TABLE 8b	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/2009			Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	29	29			29	29	29
Senior Managers including Municipal Manager (s 57 of Systems Act)	6	6			6	6	6
Other Managers		0				0	0
Technical / Professional Staff	18	24			29	29	35
Other Staff (clerical, labourers etc)	33	74			80	80	83
Sub Total - Municipality	86	133	0	0	144	144	153
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS	86	133	0	0	144	144	153

Monthly Cash Flows by Source

The monthly cash flows attached

5.9 Disclosure on Implementation of MFMA & Other Legislations

The MFMA (Municipal Finance Management Act) became effective July 1st of 2004. Most of the requirements of the act took effect immediately; however, various delays were given to certain sections of the act based on the 'capacity' of the municipality as was determined by National Treasury. All local municipalities were classified as either a high, medium or low capacity municipality with each level given different implementation dates for the various delayed sections.

Ntabankulu is classified as a low capacity municipality and was required to meet the implementation dates put forth for medium capacity municipalities.

A MFMA implementation plan was developed to assist the municipality in implementing the required changes by the deadlines given

5.10 Summary of Budgets and SDBIPs-departmental/functional (internal to the municipality) attached

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2009/2010
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	6
Produce municipal booklet	Booklet produced in Sept	3
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		
Sportsfield	Sportsfield	3
Community Hall	No. Of new community halls	3
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	0
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	0
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	0
Percentage of water losses	KL Billed / KL used by muni	0
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	0%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
km of new road for prev unserved areas	No. of kilometres	40km
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	0%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	n/a
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		

Detailed Capital Plan

Over the Medium Term and expenditure Framework period, the municipality has registered the following projects with MIG.

The municipality is also in the process of registering other new projects within MIG.

PROJECT Name	WARD	2009/2010	2010/2011	2011/2012
Bhungeni to Magombeni Access Road	13		3 591 590.41	
Chibini to Ngxotho access Road	8			3 992 943.01
Fort Donald to Bisa Road	15			3 737 785.00
Luthambeko to Mawonga Access Road	1	4 183 343.32		
Nowalala to Gxeni Road	7	3 629 718.96		
Tladi to Cerdaville Road	9	5 265 192.59		
Nodali to Zimele Road	2	2 611 868.34		
Nyathi Access road	3			3 149 305.18
Bus Shelters	6		1 850 000.00	
Construction of Bridges	2,12,13		3 216 691.84	
Community Hall	4,5,7		1 860 000.00	
Ntabankulu High Mast	3		2 227 200.00	
Manzana Access Road	15			2 246 658.00
Bhayi to Madlalisa	1			3 591 590.00
Siphethu to Dwaku	2		3 620 787.90	
Municipal Infrastructure Grant Projects		15 690 123.21	16 366 270.15	16 718 281.10
MIG Allocated		14 600 000.00	17 200 000.00	14 700 000.00

Ntabankulu Circular 28

TABLE 11	Preceding Year	Current Year				Medium Term Revenue and Expenditure Frar		
	2007/2008	2008/2009				Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2008/2009	2009/2010	2010/2011	2011/2012
CAPITAL EXPENDITURE BY CATEGORY	R'000	R'000	R'000	R'000	Budget	Budget	Budget	Budget
	A	B	C	D	E	F	G	I
INFRASTRUCTURE	x							
Land and Buildings		-	300 000.00	300 000.00	-	400 000.00	200 000.00	209800
Roads, pavements, bridges and stormwater	12 055 879	11 156 000.00		11 156 000.00		14 600 000.00	19 700 000.00	20616300
Water Reservoirs and reticulation								
Car parks, bud terminals and taxi ranks		200 000.00			1 150 000.00	100 000.00	800 000.00	924500
Electricity reticulation		50 000.00	-50 000.00	-				
Sewerage purification and reticulation								
Housing	265 576					12 081 359.00	12 673 345.59	13294339.52
Street lighting								
Traffic Testing Centre		20 000.00				-	200 000.00	100000
Gas								
Other				-				
COMMUNITY								
Establishment of parks & gardens								
Sportsfields		150 000.00			50 000.00	270 000.00	550 000.00	576950
Community halls			450 000.00	450 000.00		-	4 000 000.00	2000000
Libraries				-		-		
Recreation facilities								
Clinics								
Pre-Schools		300 000.00			100 000.00	-	500 000.00	500000
Fencing		100 000.00						
HERITAGE ASSETS								
INVESTMENT PROPERTIES								
OTHER ASSETS								
Other motor vehicles	1 458 917	250 000.00	718 641.00	718 641.00		100 000.00	104 900.00	110040.1
Plant & equipment						500 000.00	3 000 000.00	3147000
Office equipment	274 893	175 000.00		175 000.00		290 000.00	304 210.00	319116.29
Abattoirs								
Markets								
Airports								
Security measures								
Other		200 000.00		200 000.00		250 000.00	160 000.00	167840
SPECIALISED VEHICLES								
Refuse								
Fire								
Conservancy								
Ambulances								
Buses								
TOTAL CAPITAL EXPENDITURE¹	14 055 265	12 601 000.00	1 418 641.00	12 999 641.00	1 300 000.00	28 591 359.00	42 192 456	41 965 886

RETURN FOR 2009/10			
MUNICIPALITY	EC152 Ntabankulu	PROVINCE	EC EASTERN CAPE
WEB ADDRESS	www.ntabankulu.gov.za	GRADE ¹	2
A. GENERAL INFORMATION			
Postal address:		Deputy Mayor/Executive Mayor:	
P.O. Box	P.O. Box 234	Name	Mr PS Matshoba
City / Town	Ntabankulu	Telephone number	(039) 258 0056
Postal Code	5130	Cell number	
Street address		Fax number	(039) 258 0173
Building	Ntabankulu Municipal Offices	E-mail address	
Street No. & Name	85 Main Street	Municipal Manager:	
City / Town	Ntabankulu	Name	Mr TL Manda
Postal Code	5130	Telephone number	
General Contacts		Cell number	(082) 780 3497
Telephone number	(039)258 0056	Fax number	(039) 258 0173
Fax number	(039) 258 0173	E-mail address	
Speaker:		Financial Manager	
Name	Ms SN Nhlahla	Name	Nosisa Gixane (Senior Accountant)
Telephone number	(039) 258 0056	Telephone number	
Cell number		Cell number	083 286 9084/083 567 7278
Fax number		Fax number	392 580 183
E-mail address		E-mail address	gixanen@webmail.co.za/ sisazn@yahoo.com
Mayor/Executive Mayor:			
Name	Pumzile. S. Matshoba		
Telephone number			
Cell number	392 580 056		
Fax number			

B. CAPITAL BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
EXPENDITURE ²						
1 INFRASTRUCTURE						
2 Land and buildings	0		400 000	0.00%	4 200 000	2 100 000
3 Roads, pavements, bridges & stormwater	11 156 000		14 600 000	30.87%	18 700 000	16 400 000
4 Water reservoirs & reticulation				0.00%		
5 Car parks, bus terminals & taxi ranks	200 000	200 000	100 000	-50.00%	1 800 000	1 900 000
6 Electricity reticulation				0.00%		
7 Sewerage purification & reticulation				0.00%		
8 Housing			12 081 359	0.00%	12 673 346	13 294 340
9 Street lighting	50 000	50 000		-100.00%	0	
10 Refuse sites				0.00%		
11 Gas				0.00%		
12 Other				0.00%		
13 Sub-total (lines 2-12)	11 406 000	250 000	27 181 359	138.31%	37 373 346	33 694 340
COMMUNITY						
15 Establishment of parks & gardens				0.00%		
16 Sport fields	150 000	150 000	270 000	80.00%	550 000	600 000
17 Community halls				0.00%		
18 Pre-Schools				0.00%	500 000	500 000
19 Recreation facilities				0.00%		
20 Clinics				0.00%		
21 Museums & art galleries				0.00%		
22 Other	400 000	400 000		-100.00%	200 000	200 000
23 Sub-total (lines 15-22)	550 000	550 000	270 000	-50.91%	1 250 000	1 300 000

2 Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
EXPENDITURE ⁶						
24 OTHER ASSETS						
25 Other motor vehicles	250 000		100 000	-60.00%	104 900	110 040
26 Plant & equipment	0		500 000	0.00%	3 000 000	1 200 000
27 Office equipment	195 000		540 000	176.92%	304 210	319 116
28 Abattoirs				0.00%		
29 Markets				0.00%		
30 Airports				0.00%		
31 Security Measures				0.00%		
32 Other	200 000			-100.00%	160 000	1 916 128
33 Sub-total (Lines 25-32)	645 000	0	1 140 000	76.74%	3 569 110	3 545 284
SPECIALISED VEHICLES						
35 Refuse				0.00%		
36 Fire				0.00%		
37 Conservancy				0.00%		
38 Ambulances				0.00%		
39 Buses				0.00%		
40 Sub-total (Lines 35-39)	0	0	0	0.00%		
41 TOTAL (13+23+33+40)	12 601 000	800 000	28 591 359	126.90%	42 192 456	38 539 624

6 Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R

Ntabankulu Circular 28

C. OPERATING BUDGET	2009/10 Budget Return					
	A	B	C	C/A	BUDGET	BUDGET
	BUDGET 2008/09 R	EXPECTED 2008/09 R	BUDGET 2009/10 R	INCREASE / (DECREASE) %	2010/11 R	2011/12 R
EXPENDITURE :						
Allocations to local municipalities ¹⁵				0.00%		
Salaries, wages and allowances	18 036 304	18 036 304	21 237 761	17.75%	22 782 412	23 070 054
<i>General expenditure -</i>						
Electricity bulk purchases				0.00%		
Water bulk purchases				0.00%		
Sewer payments				0.00%		
Contributions to municipalities for functions & services				0.00%		
Other				0.00%		
Repairs and maintenance	1 306 000	1 360 000	850 000	-34.92%	891 650	953 341
<i>Capital charges -</i>						
External interest				0.00%		
Redemption of external debt				0.00%		
Internal interest and redemption				0.00%		
Contributions to fixed assets				0.00%		
Contributions to special funds				0.00%		
Provisions for working capital				0.00%		
<i>Total Gross budgeted expenditure</i>	19 342 304	19 396 304	22 087 761	14.19%	23 674 062	24 023 395
Less amounts reallocated				0.00%		
TOTAL: Net budgeted expenditure	19 342 304	19 396 304	22 087 761	14.19%	23 674 062	24 023 395

¹⁵ Only to be completed by district municipalities and must correspond with the total allocations under Form D (Allocations To Local Municipalities).

C. OPERATING BUDGET	2009/10 Budget Return					
	A	B	C	C/A	BUDGET	BUDGET
	BUDGET 2008/09 R	EXPECTED 2008/09 R	BUDGET 2009/10 R	INCREASE / (DECREASE) %	2010/11 R	2011/12 R
INCOME :		¹⁶				
Regional Levies				0.00%		
Property rates	2 600 000	2 600 000	1 900 000	-26.92%	1 993 100	2 090 762
Electricity				0.00%		
Water				0.00%		
Sanitation				0.00%		
Refuse removal	150 000	100 000	60 000	-60.00%	62 940	66 024
Contributions by municipalities for functions & services				0.00%		
Grants ¹⁷	13 551 000	37 388 000		-100.00%	30 026 953	31 498 274
<i>Interest and investment income:</i>						
External			0	0.00%		
Internal	400 000	100 000	110 000	-72.50%	115 390	121 044
Other				0.00%	35 507 601	37 236 470
Surplus funds appropriated				0.00%		
TOTAL	16 701 000	40 188 000	2 070 000	-87.61%	67 705 984	71 012 574
Surplus/(Deficit)	-2 641 304	20 791 696	-20 017 761	657.87%	44 031 922	46 989 179

F. MONTHLY ACCOUNT FOR HOUSEHOLD - Large Household ²²				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R ²³	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
Rates and services charges:						
- Property rates				0.00%		
- Electricity: Basic levy				0.00%		
Consumption				0.00%		
- Water: Basic levy				0.00%		
Consumption				0.00%		
Sanitation				0.00%		
Refuse removal				0.00%		
Other				0.00%		
VAT on Services	0.00	0.00	0.00	0.00%	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00%	0.00	0.00
G. MONTHLY ACCOUNT FOR HOUSEHOLD - Small Household ²⁴				2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R ²⁵	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
Rates and services charges						
- Property rates	2 200 000.00	540 000.00	1 900 000.00	-13.64%	1 993 100.00	2 090 761.90
- Electricity: Basic levy				0.00%		
Consumption				0.00%		
- Water: Basic levy				0.00%		
Consumption				0.00%		
Sanitation				0.00%		
Refuse removal	150 000.00	45 000.00	60 000.00	-60.00%	62 940.00	66 024.06
Other	610 000.00	610 000.00	745 000.00	22.13%		
VAT on Services	106 400.00	91 700.00	112 700.00	5.92%	8 811.60	9 243.37
TOTAL	3 066 400.00	1 286 700.00	2 817 700.00	-8.11%	2 064 851.60	2 166 029.33

H. LIQUIDITY DATA	2009/10 Budget Return					
	A	B	C	C/B		
	30 JUNE 2007	30 JUNE 2008	30 JUNE 2009	INCREASE / (DECREASE)	30 JUNE 2010	30 JUNE 2011
R	R	R	%	R	R	
Cash/Bank Balance:						
Surplus		9 764 340	1 649 482	-83.11%	1 730 307	1 815 092
Deficit	4 302 745	0	0	0.00%		
Working capital:						
Provision for bad debts to be written off	0		500 000	0.00%		
Provision for working capital	0	0	0	0.00%		
Accumulated provision for working capital	0	0		0.00%		
Debtors outstanding:						
Longer than 90 days		5 621 861	7 160 317	27.37%	1 621 861	625 000
61 to 90 days		104 130	162 634	56.18%		
31 to 60 Days		105 434	164 788	56.29%		
30 days or less		106 595	166 082	55.81%		
TOTAL DEBTORS OUTSTANDING	0	5 938 020	7 653 821	28.90%	1 621 861	625 000
Creditors outstanding:						
Longer than 90 days				0.00%		
61 to 90 days	250 000	32 393	1 200 000	3604.50%		
31 to 60 Days	250 000	323 293		-100.00%		
30 days or less		200 000	685 000	242.50%		
TOTAL CREDITORS OUTSTANDING	500 000	555 686	1 885 000	239.22%	0	0

I. EXTERNAL INVESTMENTS BY CATEGORY				2009/10 Budget Return		
	A	B	C	C/B		
	30 JUNE 2007	30 JUNE 2008	30 JUNE 2009	INCREASE / (DECREASE)	30 JUNE 2010	30 JUNE 2011
	R	R	R	%	R	R
Unlisted:						
Municipal stock				0.00%		
Assurance stock				0.00%		
Long Term Deposits				0.00%		
Short Term Deposits				0.00%		
Call Deposits		8 517 668	608 005	-92.86%	637 797	669 049
Other				0.00%		
Listed:						
Other Municipal Stock				0.00%		
Other				0.00%		
TOTAL EXTERNAL INVESTMENTS	0	8 517 668	608 005	-92.86%	637 797	669 049

J. REMUNERATION PACKAGES				2009/10 Budget Return		
	A	B	C	C/A		
	BUDGET	EXPECTED	BUDGET	INCREASE /	BUDGET	BUDGET
	2008/09	2008/09	2009/10	(DECREASE)	2010/11	2011/12
	²⁶					
Municipal Manager						
Salary	334 576	334 576	402 913	20.42%	422 656	443 366
Travel expenses/allowances	196 285	196 285	211 538	7.77%	221 903	232 776
Entertainment				0.00%		
Other	61 310	61 310	61 993	1.11%	65 031	68 218
TOTAL	592171	592171	676444	14.23%	709 590	744 360
Senior Managers						
Number	5		5		5	5
Salary ²⁷	1 572 550	1 572 550	1 766 920	12.36%	1 853 499	1 944 320
Travel expenses/allowances ²⁷	679 845	679 845	1 151 425	69.37%	1 207 845	1 267 029
Entertainment ²⁷				0.00%		
Other ²⁷	277 175	277 175	61 993	-77.63%	65 031	
TOTAL	2 529 570	2 529 570	2 980 338	17.82%	3 126 375	3 211 349

Ntabankulu Circular 28

K. COUNCILLOR ALLOWANCES						2009/10 Budget Return		
	Number	Salary per Councillor	Pension per Councillor	Medical Aid per Councillor	Housing allowance	Use of Personal Facilities	Cell- /Telephone Allowance	Travelling Allowance
		R	R	R	R	R	R	R
Speaker								
Full-time	1	294 891	0	0	0		15 408	93 198
Part-Time								
Executive Mayor / Mayor								
Full-time								
Part-Time	1	368 748	0	0	0		15 264	115 401
Deputy Executive Mayor / Mayor								
Full-time								
Part-Time								
Member of the Executive /Mayoral Committee	5	760 605	0	0	0		48 085	48 821
Chairperson of a sub-council								
Councillors determined in terms of section 20 of Act 117 of 98	22	2 558 198	0	0	0		221 191	812 130
Councillors designated as fulltime in terms of section 18(4) of Act 117 of 98								
Councillors proportionally elected								
Councillor appointed by councils of respective local municipalities								
Councillors representing district management areas								
Traditional leaders								
Councillors receiving sitting allowances								

Ntabankulu Circular 28

L. FREE BASIC SERVICES (FBS)				2009/10 Budget Return			
This information is required to assess the implementation of Free Basic Services							
Please complete each section applicable.							
Each question requiring an answer is marked with a number. E.g. "G.1" refers to "General, question 1"							
Items without a question number will calculate automatically from other questions.							
The summary table under the "General" heading must reflect all FBS provided to households (HH) in the municipal area.							
FBS for Water, Sanitation, Electricity / Energy and Refuse have detailed sections. The totals will automatically populate the summary table.							
GENERAL							
Definition of Poor Household	Other						
Source of Definition of Poor Household	Municipal Survey						
	2009/10	2010/11	2011/12				
Total number of people in municipal area	142 432	149 554	157 425				
Total number of poor people in municipal area	120 000	119 643	110 198				
Total number of households in municipal area	6 758	6 967	7 182				
Total number of poor households in municipal area	5 677	5 393	5 231				
Summary table of FBS Provided in municipal area							
	2009/10		2010/11		2011/12		
	Number	Cost	Number	Cost	Number	Cost	
	HH	R	HH	R	HH	R	
FBS provided for property rates (e.g. rebates for indigents etc)	20	150 000					
FBS provided for water	0	0	0	0	0	0	
FBS provided for sanitation	0	0	0	0	0	0	
FBS provided for Electricity / Energy	1 092	2 645 438	1 092	2 645 438	1 092	2 645 438	
FBS provided for Refuse	20	0	0	0	0	0	
Other FBS provided (any other FBS not included above)							
Total FBS provided in municipal area (total social package)	1 132	2 795 438	1 092	2 645 438	1 092	2 645 438	
Total cost per HH per annum for all FBS		2 469		2 423		2 423	

Ntabankulu Circular 28

M. PROPERTY RATES		2009/10 Budget Return				
This information is being collected to assess readiness for implementation of the proposed new legislation on property rates Please complete each section applicable. Where a drop down list is provided, please select one of the alternatives. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff Rates in the Rand should be expressed to 6 decimal places maximum						
GENERAL						
Are municipal by laws in place to give effect to rates policy ? (Y/N)	No	laws but checking on their compliance				
Is a municipal valuer appointed? (Y/N)	Yes					
Number of assistant valuers used (Full Time Equivalents - FTE - expressed as a fraction)	0.0					
Number of data collectors used (FTE)	0.0					
Number of internal valuers used (FTE)	0.0					
Number of external valuers used (FTE)	0.0					
Number of additional valuers required to implement new system (FTE)						
Is a valuation appeal board established? (Y/N)	No					
How long will it take to implement a new valuation role? (select one)						
Is the residential rate used to determine rate for other categories? (Y/N)	Yes					
Summary for All Property Categories						
Total number of properties	657					
Total Value used for rating 2009/10 (Rand)	0					
Total Land Value 2009/10 (Rand)	0					
Total Value of Improvements 2009/10 (Rand)	0					
Total Market Value 2009/10 (Rand)	0					
Total Rate Revenue Budget 2009/10 (Rand)	1 900 000					
Total Rate Revenue Expected to Collect 2009/10 (Rand)	1 000 000					
Expecteded Collection Rate 2009/10 (%)	52.63%					
Total Rate Revenue Budget 2008/09 (Rand)	2 600 000					
Total Rate Revenue Expected to Collect 2008/09 (Rand)	361 658					
Expected Collection Rate 2008/09 (%)	13.91%					
PROPERTY RATES BY CATEGORY						
		2009/10 Budget Return			2009/10 Budget Return	
		Residential	Vacant Land	Business & Commercial	Industrial	Public benefit organizations (i.e. Private schools, churches, State-owned
Do you currently levy property rates on this category? (Y/N)	Yes					
Total number of properties for category	604			37		16
Are all properties currently valued? (Y/N)	No					
Estimated number of properties not valued. (answer if N to above)						
Number of Appeals in 2008/09	31			1		
Number of supplemental assessments	0					
Number of Appeals finalised in 2008/09	0					
Years since last valuation (select one)	5					
Frequency of valuation (select one)	4					
Method of valuation used for category (select one)	Market Value					
Base of valuation (select one)	Land & Improvements					
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)	No					
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)	Yes					
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)						
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)	0.010000	0.020000	0.020000	0.020000		0.020000
Total Value used for rating 2009/10 (Rand)						
Total Land Value 2009/10 (Rand)						
Total Value of Improvements 2009/10 (Rand)						
Total Market Value 2009/10 (Rand)						
Exemptions/reductions/rebates (based on)	100% rebate					
Budgeted income forgone 2009/10 through exemptions/reductions/rebates (Rand)	60 000					
Total Rate Revenue Budget 2009/10 (Rand)	1 900 000					
Total Rate Revenue Expected to Collect 2009/10 (Rand)						
Expecteded Collection Rate 2009/10 (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Rate Revenue Budget 2008/09 (Rand)	2 200 000					
Total Rate Revenue Expected to Collect 2008/09 (Rand)	361 358					
Expected Collection Rate 2008/09 (%)	16.43%	0.00%	0.00%	0.00%	0.00%	0.00%

Ntabankulu Circular 28

M. COMPLETED BY:	
Name:	Miss Nosisa Gixane
Designation:	Senior Accountanat
Telephone number:	(039) 258 0056
Cell number:	(083) 567 7278
Your reference number:	EC 152
Who to contact in your absence:	Sisa Mveku

Appendix B- TARRIFF BY-LAW

SCHEDULE OF MUNICIPAL TARIFFS		
Service Type	Category of Use/Users	Amount
Government		R0.02
Business		R0.0125
Residential Properties		R0.01
Senior citizens with property valued less than R60 000.00		R600.00 per annum
Refuse removal	Domestic	R55
	Government & Business	R75
Burial and cemeteries	Double grave	R190
	Single grave	R100
Use of sports facilities		
Library membership fee		R50 per annum
Rental: Office	Municipal flat	R350 per month

	Municipal Office	R500.00 per month
Rental: Municipal halls		R65 per square meter
	Small Businesses	R25 per square meter
Building plan fees	Commercial,Industrial& Government	R5 per square meter
	Low cost funded by Dept of Human settlement	R4.00 per sqm
	Residential	
Trading tariffs	<ul style="list-style-type: none"> • Hawkers License <ul style="list-style-type: none"> ✓ Fruit & Vegetable ✓ Clothing 	R50, 00
	<ul style="list-style-type: none"> • Business License- General Dealer 	R70, 00
	<ul style="list-style-type: none"> • Taverns, Sheebens, Public Phone & Bookshop 	R500, 00
	<ul style="list-style-type: none"> • Others 	R450, 00
	<ul style="list-style-type: none"> • Advertising (determined by the size) 	R200, 00
Clearance certificates		R10.00

Ntabankulu Circular 28

Pound fees	Large livestock	R15 per day
	Small livestock	R10 per day
	Pigs(trespass)	R100
	Sustenance(pigs)	R30 per day
	Sustenance(Livestock)	R10 per day
Registration/ License Fees		R110 per annum
Waste removal Fees		R50
Garden waste removal fees		R20

REVENUE BY SOURCE

Equitable Share
 Financial Management Grant
 Municipal Infrastructure Grant
 Municipal Systems Improvement Grant
 Housing Project 471
 Municipal Income
 Other income

2009/10	2010/11	2011/12	TOTALS
33 104 000.00	34 726 096.00	36 427 674.70	104 257 770.70
1 000 000.00	104 900.00	110 040.10	1 214 940.10
14 688 000.00	15 407 712.00	16 162 689.89	46 258 401.89
735 000.00	771 015.00	808 794.74	2 314 809.74
12 081 359.00	12 673 346.00	13 294 339.95	38 049 044.95
2 705 000.00	2 975 500.00	3 273 050.00	8 953 550.00
230 000.00	253 000.00	278 300.00	761 300.00

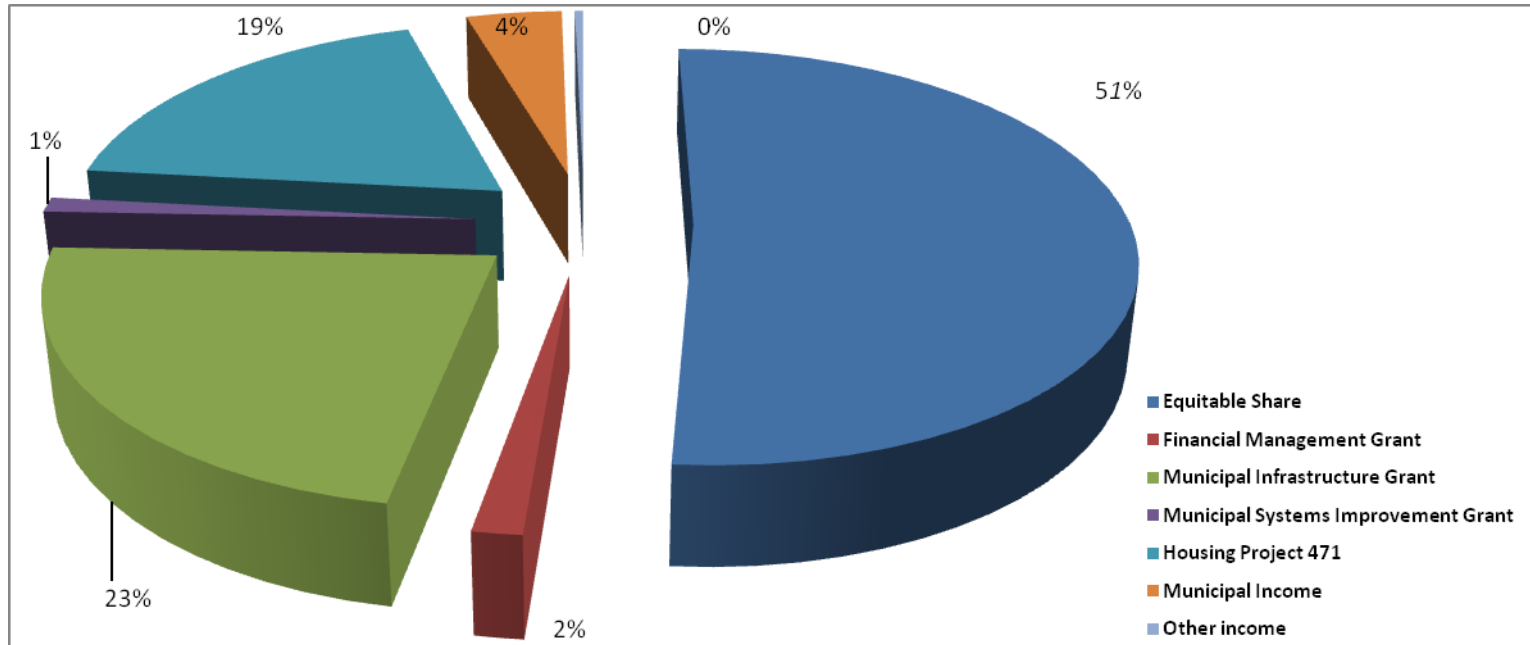


Figure 1
 The figure above illustrates that the municipality largely depends on its conditional grants for service delivery. The Equitable share constitutes 51% of the total revenue, grants for Capital expenditure amounting to 23%.

BUDGET ALLOCATION ACCORDING TO IDP PRIORITIES

	Institutional Development	Financial Viability	Planning, LED	Social Development	Basic Service Delivery	TOTALS
	R 0	R 0	R 0	R 0	R 0	
2009/10 Budget						
Capital Expenditure	640 000.00	0	0	0	27 951 359.00	28 591 359.00
Operating Expenditure	14 774 970.65	6 536 885.00	4 864 228.10	5 832 960.35	3 938 717.36	35 947 761.45
TOTALS	15 414 970.65	6 536 885.00	4 864 228.10	5 832 960.35	31 890 076.36	64 539 120.45
2010/11 Budget						
Capital Expenditure	704 000.00	0	0	0	30 746 494.90	31 450 494.90
Operating Expenditure	16 252 467.72	7 190 573.50	5 350 650.91	6 416 256.38	4 332 589.10	39 542 537.60
TOTALS	16 956 467.72	7 190 573.50	5 350 650.91	6 416 256.38	35 079 084.00	70 993 032.50
2011/12 Budget						
Capital Expenditure	774 400.00	0	0	0	33 821 144.39	34 595 544.39
Operating Expenditure	17 877 714.49	7190573.496	5 885 716.00	7 057 882.02	4 765 848.01	42 777 734.01
TOTALS	18 652 114.49	7190573.496	5 885 716.00	7 057 882.02	38 586 992.40	77 373 278.40

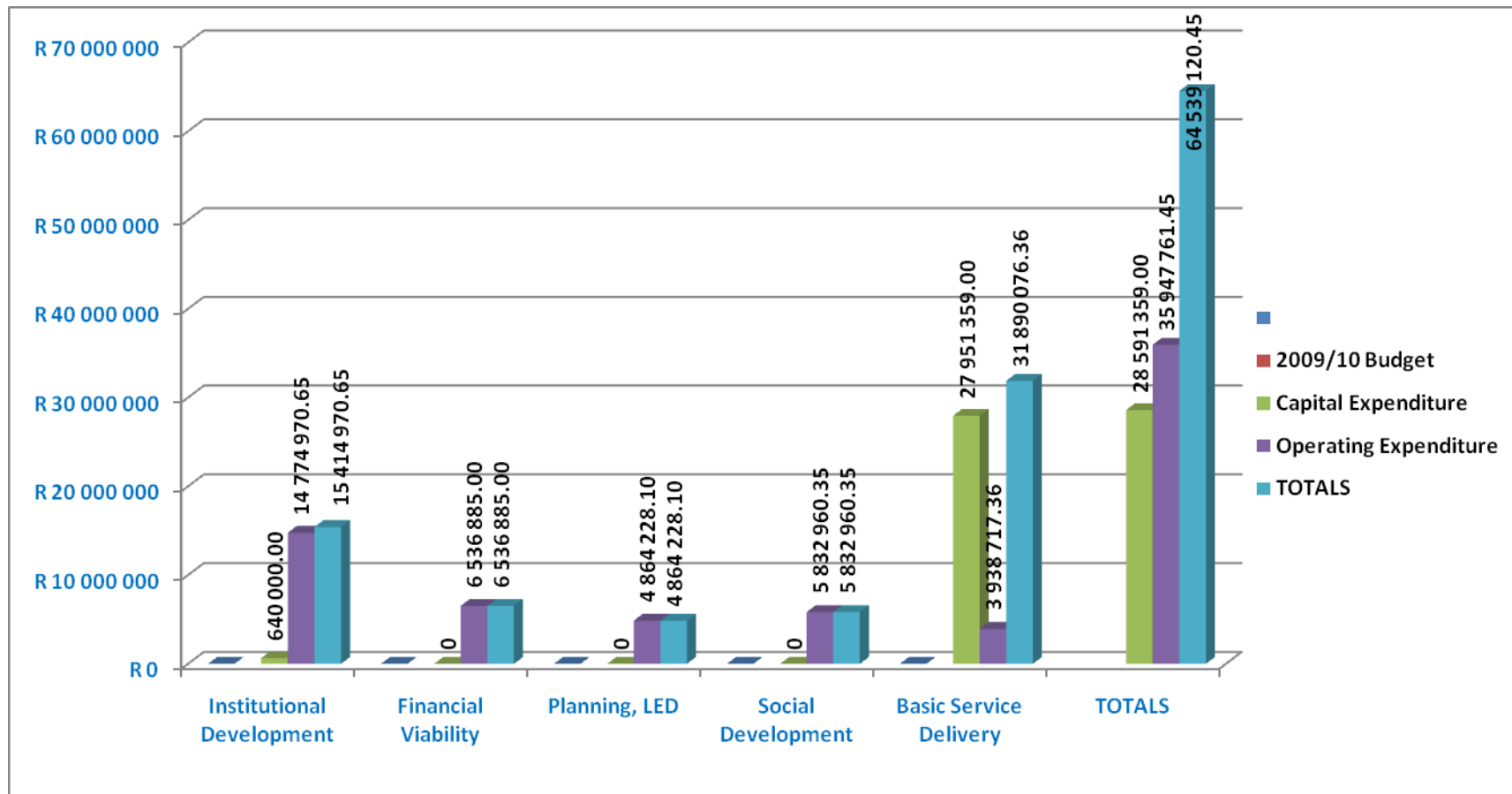


Figure 3.

The figure above illustrates budget aligned to IDP Priorities for the years 2009/10.

The total capital expenditure for 2009/10 amounts to R28 591 359.00.

The total operating expenditure for 2009/10 amounts to R35 947 761.45

As shown in figure 1, the total budget for 2009/10 amounts to R64 539 120.45.

REVENUE BY SOURCE

	2009/10	2010/11	2011/12
Assessment Rates: Residential	1 900 000.00	1 993 100.00	2 090 761.90
Billboards Advertising Fees	10 000.00	10 490.00	11 004.01
Equitable Share	33 104 000.00	34 726 096.00	36 427 674.70
Financial Management Grant	1 000 000.00	104 900.00	110 040.10
Fines - Traffic	25 000.00	26 225.00	27 510.03
Funeral Fees	3 000.00	3 147.00	3 301.20
IDP Grant	120 000.00	125 880.00	132 048.12
Interest On Investments	110 000.00	115 390.00	121 044.11
Lease Rentals	600 000.00	629 400.00	660 240.60
Municipal Infrastructure Grant	14 688 000.00	15 407 712.00	16 162 689.89
Municipal Systems Improvement Grant	735 000.00	771 015.00	808 794.74
Pound Fees	60 000.00	62 940.00	66 024.06
Refuse Fees	60 000.00	62 940.00	66 024.06
Rent - Community Hall	5 000.00	5 245.00	5 502.01
Septic Tanker Fees	20 000.00	20 980.00	22 008.02
Tender Fees	10 000.00	10 490.00	11 004.01
Tuck Shop	12 000.00	12 588.00	13 204.81
Housing Project 471	12 081 359.00	12 673 346.00	13 294 339.95
TOTAL REVENUE SOURCE	64 543 359.00	66 761 884.00	70 033 216.32

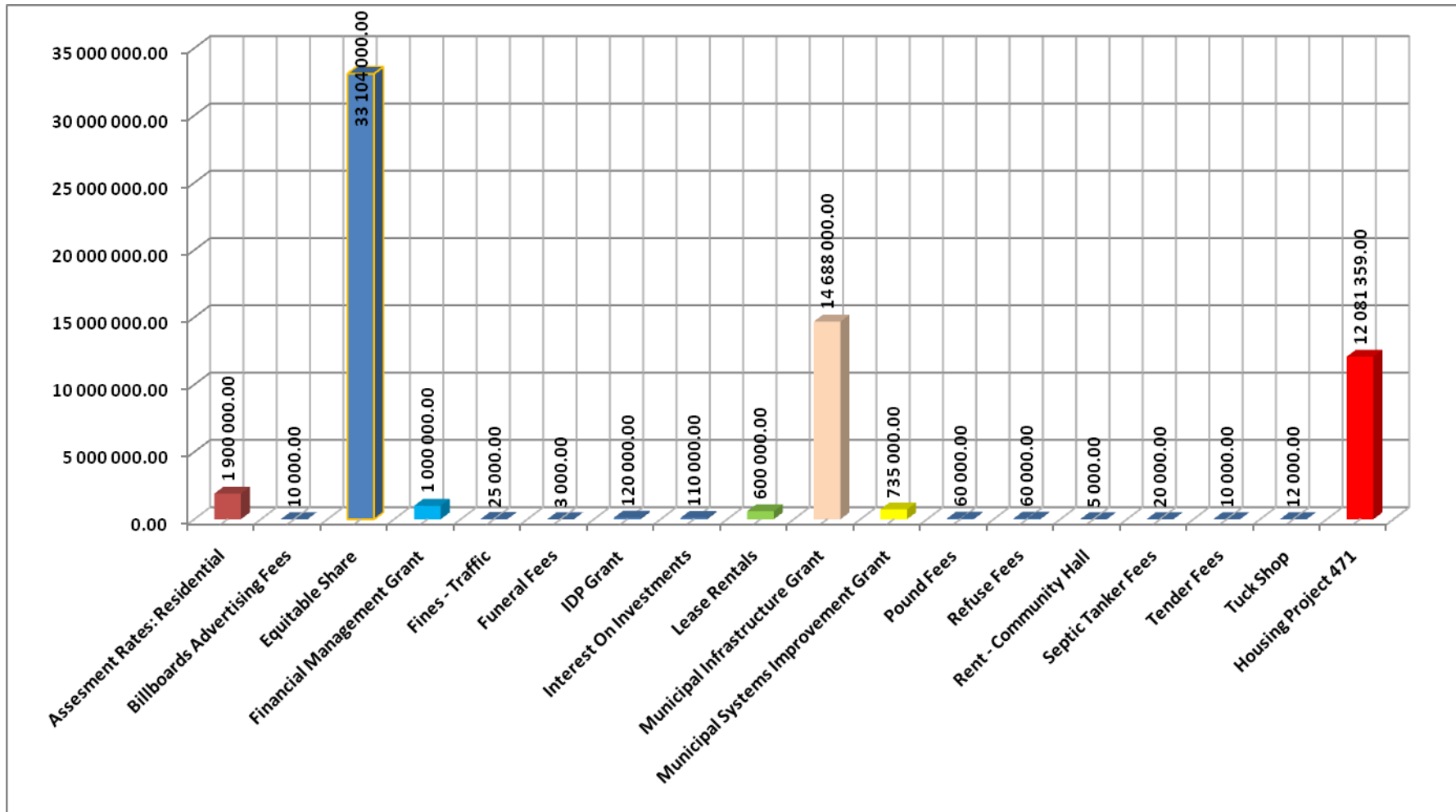


Figure 2.

Figure 2 above represents the total revenue by source for the financial year 2009/10.

The total revenue for 2009/10 amounts to R64 543 359.00.

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2006/2007		Current Year 2008/2009		Medium Term Revenue and Expenditure Framework			
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/2010 Budget R	Budget Year +1 2010/2011 Budget R	Budget Year +2 2011/2012 Budget R	
	Growth Parameters <u>Operating Revenue by Source</u>							
Property Rates	2 228 840	2 228 840	0	2 228 840	1 900 000	1 993 100	2 090 762	3
Refuse Removal	150 000	100 000	0	0	60 000	62 940	66 024	0
Sale of Land	782 060	500 000	0	0				
Government grants & subsidies National Allocations	31 342 000	42 237 000	(13 412 000)	28 825 000	61 608 359	72 642 346	74 829 340	95
Equitable Share					33 104 000	40 791 000	44 497 000	
Financial Management Grant					1 000 000	1 250 000	1 500 000	
Municipal Infrastructure Grant					14 688 000	17 178 000	14 748 000	
Municipal Systems Improvement Grant					735 000	750 000	790 000	
Housing Project 471					12 081 359	12 673 346	13 294 340	
OR Tambo District Allocations					120 000	125 880	132 048	
IDP Grant					120 000	125 880	132 048	
Sundry income	9 226 621	3 983 000	51 000	4 034 000	855 000	896 895	940 843	1
Billboards Advertising Fees					10 000	10 490	11 004	
Fines - Traffic					25 000	26 225	27 510	
Funeral Fees					3 000	3 147	3 301	
Interest On Investments					110 000	115 390	121 044	
Lease Rentals					600 000	629 400	660 241	
Pound Fees					60 000	62 940	66 024	
Rent - Community Hall					5 000	5 245	5 502	
Septic Tanker Fees					20 000	20 980	22 008	
Tender Fees					10 000	10 490	11 004	
Tuck Shop					12 000.00	12 588.00	13 204.81	

Total Revenue By Source	43 729 521	49 048 840	(13 361 000)	35 087 840	64 543 359	75 595 281	77 926 968	100%
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64 543 359

459 510

	2005/2006	06/07Aud	07/08Ap	07/08Est	08/09bud	09/10Proj
Property Rates	2 004 615	2 228 840	2 228 840	2 228 840	2 600 000	2 724 800
Refuse Removal	110 000	150 000	150 000	150 000	150 000	157 200
Sceptic tank	0	0		0	0	0
Halls	0	0		0	0	0
Sale of Land	1 484 120	782 060	782 060	782 060	550 000	576 400
Grazing fees	0	0		0	0	0
Pound fees	0	0		0	0	0
Government grants & subsidies	23 922 000	32 852 000	32 852 000	32 852 000	37 548 000	47 244 000
Sundry income	5 786 320	6 335 150	6 335 150	6 335 150	2 688 000	3067784

33 307 055 42 348 050 42 348 050 42 348 050 43 536 000 53 770 184

	05/06Aud	06/07Aud	07/08App	07/08Est	08/09Bud	09/10Proj
National Government		7034000	42037000	28625000	37188000	46884000
Provincial Government		500000	200000	200000	360000	360000
Own Income	9 385 055	11887521	6811840	6811840	5 988 000	6 526 184
					43536000	53770184

National Government	37 188 000.00
Provincial Government	360 000.00
Own Income	5 988 000.00

10/11Proj
2 855 590
164 746
0
0
604 067
0
0
51 963 000

3215037.632

58 802 441

10/11Proj

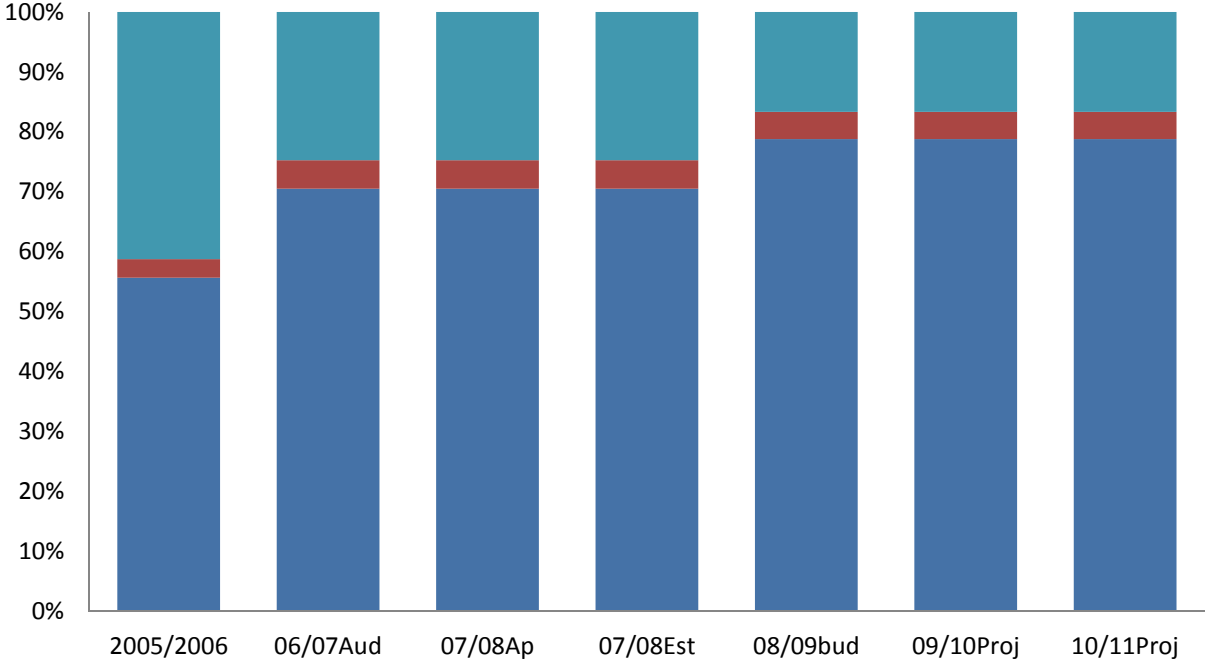
51747000

216000

6 839 441

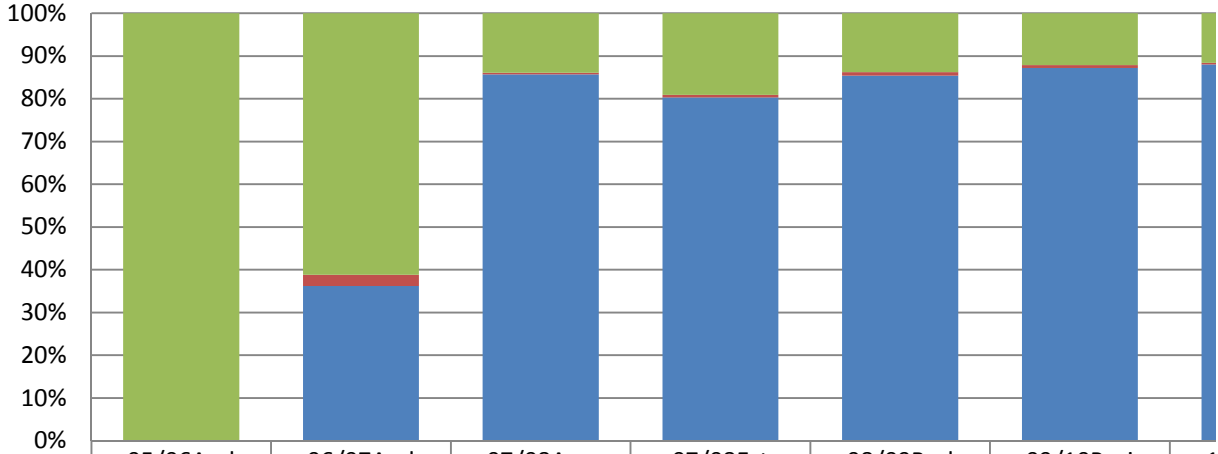
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REVENUE BY CATEGORY

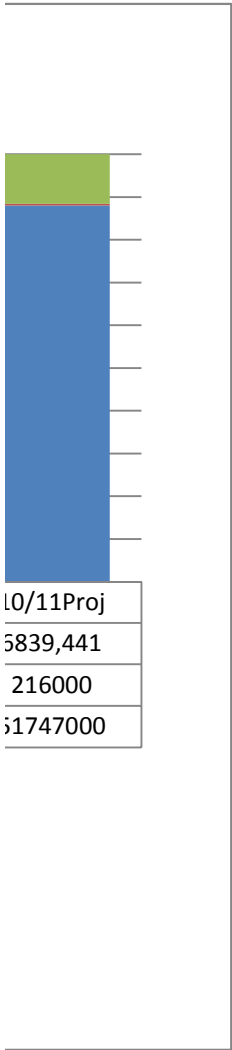




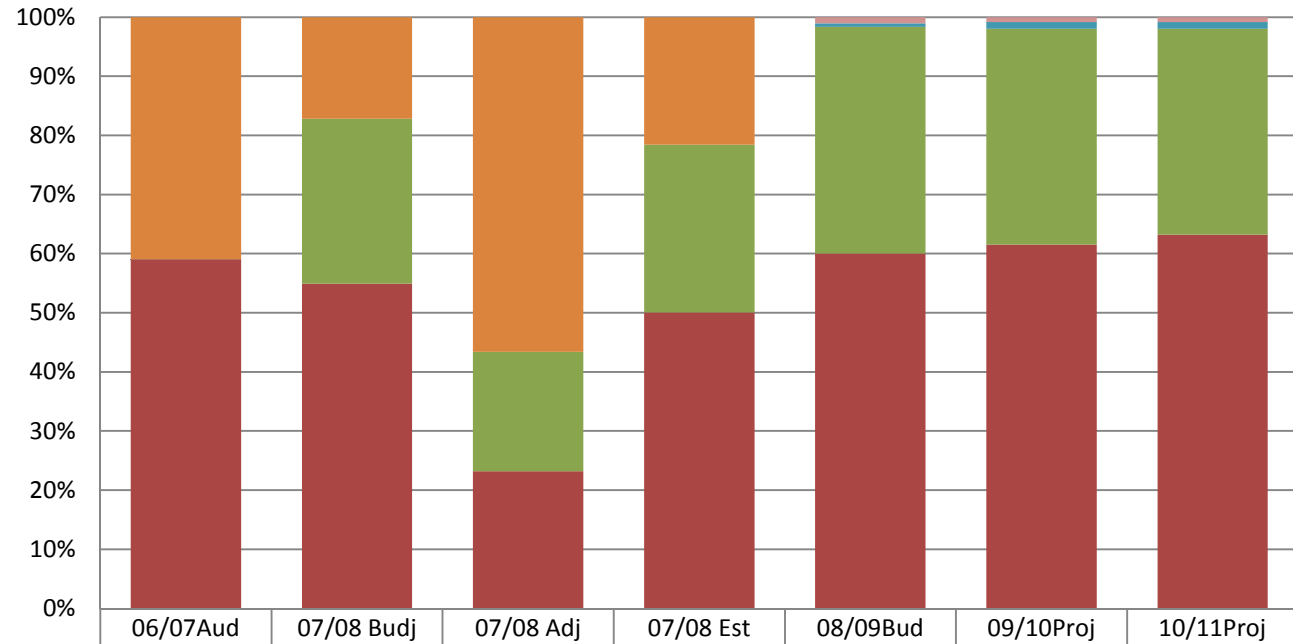
REVENUE BY SOURCE



	05/06Aud	06/07Aud	07/08App	07/08Est	08/09Bud	09/10Proj	1
Own Income	9385,055	11887521.19	6811840	6811840	5988,000	6526,184	€
Provincial Government		500000	200000	200000	360000	360000	
National Governement		7034000	42037000	28625000	37188000	46884000	5



OPEX BY VOTE



	06/07Aud	07/08 Budj	07/08 Adj	07/08 Est	08/09Bud	09/10Proj	10/11Proj
■ Cemeteries & Pounds	0	0	0	0	80 000	83 920	88 032
■ Solid Waste	0	0	0	0	0	0	0
■ Municipal Works	939 531	1 391 000	445 177	1 836 177	0	0	0
■ Social Services	0	0	0	0	50 000	110 000	121 000
■ #REF!	1						
■ Finance & Administration (IT, HR, Admin)	0	2 251 000	158 644	2 409 644	3 000 000	3 607 080	3 741 519
■ Finance & Administration (Finance)	1 350 184	4 442 000	182 482	4 259 518	4 695 000	6 085 855	6 786 062
■ #REF!	1						

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Medium Term Revenue and Expenditure Framework				
	Budget Year 2009/2010	Budget Year +1 2010/11	Budget Year +2 2011/12		
	Budget R E	Budget R R	Budget Year +2 R G		
ANNUAL % INCREASE					
MUNICIPAL MANAGERS OFFICE					
<i>Council General</i>	220 000	572 000	625 000		
Conference fees: External	0	0	0		
Council Functions	200 000	550 000	600 000		
Subsistence and Travelling Allowances	20 000	22 000	25 000		
<i>Municipal Manager's Office</i>	310 000	325 190	341 124		
Consultants & Professional Fees	200 000	209 800	220 080		
Legal Fees	0	0	0		
SALGA Levy	60 000	62 940	66 024		
Subsistence and Travelling Allowances	50 000	52 450	55 020		
CHIEF FINANCIAL OFFICER	4 695 000	6 085 855	6 786 062		
Accounting And Audit Fees	400 000	419 600	440 160		
Bank Costs	80 000	83 920	88 032		
Contr - Provision For Bad Debts	500 000	524 500	550 201		
Conversion Grap	500 000	524 500	550 201		
Finance Management Expenditure	1 000 000	1 049 000	1 100 401		
Financial Management System (Venus)	50 000	52 450	55 020		
Free Basic Services	800 000	2 000 000	2 500 000		
Insurance - Council Assets	650 000	681 850	715 261		
Interest Paid	50 000	52 450	55 020		
Municipal Systems Improvement Expenditure	535 000	561 215	588 715		
Printing And Stationery	50 000	52 450	55 020		
Revenue Enhancement	0	0	0		
Subsistence And Travelling	80 000	83 920	88 032		
CORPORATE SERVICES					
Corp & Admin	3 000 000	3 607 080	3 741 519		
Advertising Fees	100 000.00	104 900.00	110 040.10	2 251 000	2 409 644
Capacity building : Internal	-	-	-		

Capacity Building:External	-	-	-
Car hire	100 000.00	104 900.00	110 040.10
Customer Care	50 000.00	15 000.00	10 000.00
GIS Equipment	-	-	-
Hygienic Services	60 000.00	132 000.00	136 000.00
Information Management	460 000.00	10 000.00	5 000.00
Information Security	-	-	-
Internal Audit	300 000.00	660 000.00	726 000.00
IT Infrastructure & Upgrading	200 000.00	50 000.00	50 000.00
Licence Fees- Software	30 000.00	31 470.00	33 012.03
Motor Vehicles: Fuel & Oil	700 000.00	1 350 000.00	1 416 150.00
Municipal Business	10 000.00	10 490.00	11 004.01
Occupational Health & Safety	80 000.00	165 000.00	175 000.00
Policy formulation/By-Laws	100 000	100 000	50 000
Post & Telecommunication	500 000	524 500	550 201
Printing & Stationery	100 000	104 900	110 040
Reprographic & Records Services	80 000	110 000	121 000
<i>Subsistence and Travelling Allowances</i>	<i>80 000</i>	<i>83 920</i>	<i>88 032</i>
Website establishment	50 000	50 000	40 000
Human Resources	450 000	806 580	934 768
Recruitment	30 000	66 000	72 600
Capacity building : Internal	400 000	419 600	440 160
Capacity Building:External	0	0	0
Employee assistance programme	0	300 000	400 000
Subsistence And Travelling	20 000	20 980	22 008
Repairs	150 000	157 350	165 060
Airconditioners	10 000	10 490	11 004
Computers	10 000	10 490	11 004
Furniture and Machines	30 000	31 470	33 012
Motor Vehicles	100 000	104 900	110 040
SOCIAL DEVELOPMENT	1 910 000	2 003 590	2 101 766
Comprehensive Primary Health care	200 000	209 800	220 080
Conference Fees	0	0	0
Deases Management	0	0	0
Disaster Management	0	0	0
Educational Support	50 000	52 450	55 020
Food Security	250 000	262 250	275 100
Home Base Care Giver Support	230 000	241 270	253 092
ICROP	0	0	0

Immediate Relief	100 000	104 900	110 040
Public amenities	50 000	52 450	55 020
Reimbursement and Transportation of Ward Committees	110 000	115 390	121 044
Sports & Recreation	300 000	314 700	330 120
Subsistence And Travelling	80 000	83 920	88 032
Ward Committee Sitting Allowance	540 000	566 460	594 217
Traffic	90 000	94 430	99 028
Subsistence and Travelling Allowances	20 000	21 000	22 000
Traffic and Road Safety	70 000	73 430	77 028
Public Safety	610 000	610 000	610 000
Security Outsourcing	600 000	600 000	600 000
Subsistence and Travelling Allowances	10 000	10 000	10 000
STRATEGIC SERVICES	2 470 000	#REF!	#REF!
Council Support & Local Economic Development			
Advertising And Transfer Of Ownershi	0	0	0
Agriculture Led	400 000	419 600	440 160
Arts And Culture	200 000	209 800	220 080
Bussness Support	0	#REF!	#REF!
Calender Days	400 000	419 600	440 160
Environmental assessment	150 000	#REF!	#REF!
Environmental Waste Management Plan	0	0	0
Forestry Development	100 000	104 900	110 040
Integrated Development Plan	400 000	419 600	440 160
Intergrated waste management plan?	0	#REF!	#REF!
Land Use Management Plan	50 000	52 450	55 020
Marketing Communication Strategy	100 000	104 900	110 040
Sand Mining And Quarry Development	100 000	104 900	110 040
Special Programmes	400 000	419 600	440 160
Subsistence And Travelling	70 000	73 430	77 028
Survey Design layout	0	#REF!	#REF!
Tourism	100 000	104 900	110 040
ENGINEERING, PLANNING & DEVELOPMENT	850 000	891 650	935 341
<i>Engineering & Admin Services</i>			
Electricity	100 000	104 900	110 040

Subsistence and Travelling Allowances	50 000	52 450	55 020
Repairs	700 000	734 300	770 281
Buildings and Installations	300 000	314 700	330 120
Infrastructure Maintenance	400 000	419 600	440 160
OPERATING EXPENDITURE BY VOTE	14 755 000	#REF!	#REF!
Total			

13 388 825

-12 435 740

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)

98 686 858

MUNICIPAL MANAGERS OFFICE

Council General
Municipal Manager's Office
Operations Department
Executive & Council

CHIEF FINANCIAL OFFICER

Finance & Administration (Finance)

CORPORATE SERVICES

Finance & Administration (IT, HR, Admin)

ECONOMIC & COMMUNITY SERVICES

Planning & Development
Environmental Health
Public Safety (Disaster Management)

INFRASTRUCTURE SERVICES

Waste Water Management (Water & Sewer Infrastructure)
Municipal Works

WATER SERVICES

Water



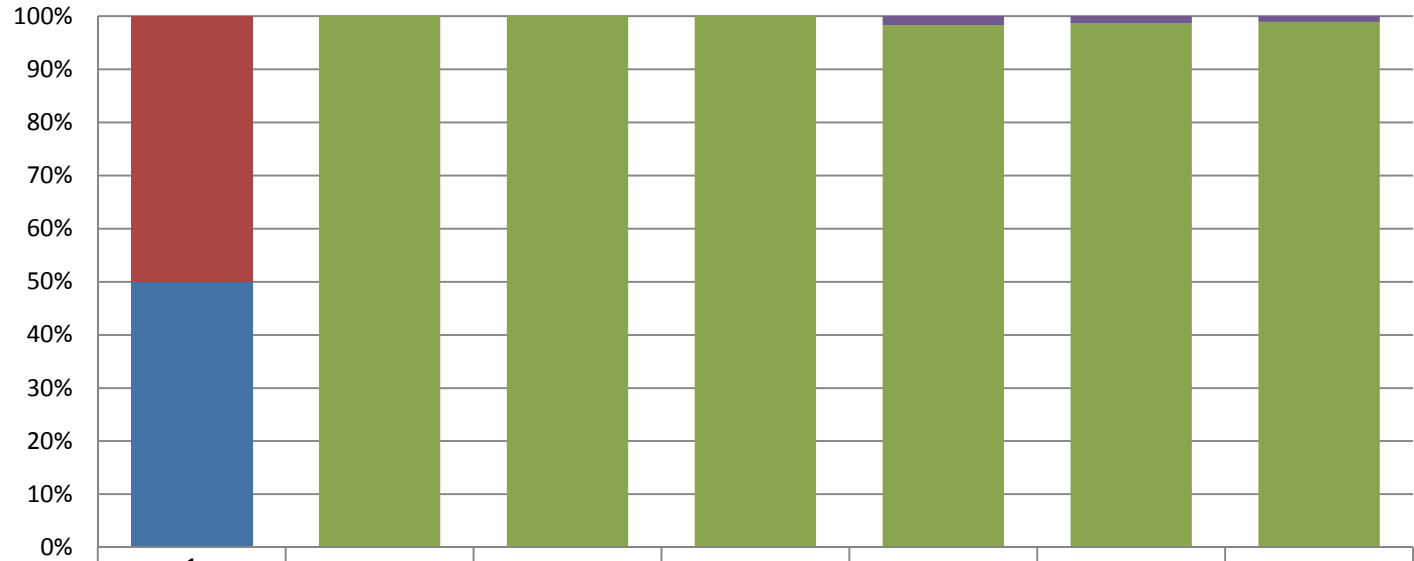
Cemtries & Pounds	0	0	0	0	80 000	83 920	88 032
	0	0	0	0	0	0	0
OPERATING EXPENDITURE BY VOTE	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<i>OPEX BY DEPT</i>	#REF!	#REF!	953 085	13 301 509	14 755 000	#REF!	#REF!

#REF! 0 0 0 *#REF!* *#REF!* *#REF!*

Corporate Services	#REF!	2 251 000	158 644	2 409 644	3 000 000	3 607 080	3 741 519
Social Services	0	0	0	0	50 000	50 000	40 000
Strategic Services	0	0	0	0	#REF!	0	0
Technical Services	#REF!	#REF!	#REF!	0	0	#REF!	#REF!
OPERATING EXPENDITURE BY VOTE	#REF!	#REF!	#REF!	2 409 644	#REF!	#REF!	#REF!

#REF! #REF! #REF! #REF! #REF! #REF! #REF!

OPEX BY DEPT



	1						
Technical Services	0	0	0	0	0	0	0
Strategic Services	0	0	0	0	0	0	0
Social Services	0	0	0	0	50 000	50 000	40 000
Corporate Services	0	2 251 000	158 644	2 409 644	3 000 000	3 607 080	3 741 519
#REF!	1						
#REF!	1						

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Medium Term Revenue and Expenditure Framework		
	Budget Year 2008/2009	Budget Year +1 2009/2010	Budget Year +2 2010/2011
	Budget R	Budget R F	Budget R G
MUNICIPAL MANAGERS OFFICE			
Executive & Council	0	0	0
CHIEF FINANCIAL OFFICER			
Finance & Administration (Finance)	0	0	0
CORPORATE SERVICES			
Finance & Administration (IT, HR, Admin)	640 000	569 110	596 996
GIS	250 000	160 000	167 840
Airconditioners	40 000	41 960	44 016
Computers	50 000	52 450	55 020
Furniture	200 000	209 800	220 080
Motor Vehicles	100 000	104 900	110 040
SOCIAL DEVELOPMENT			
Community Services	0	0	0
Public Safety	0	0	0
ENGINEERING, PLANNING & DEVELOPMENT			
<i>Municipal Works</i>	27 951 359	28 950 000	22 900 000
Access Roads-Mig	14 600 000	17 200 000	14 700 000
Ranks	100 000	500 000	500 000
Buildings and Installations-MPCC	0	4 000 000	2 000 000
Traffic Testing Centre	0	200 000	100 000
Pre Schools	0	500 000	500 000
High Mast	0	0	0
Bus Shelters	0	1 000 000	1 000 000
Land and Fences	400 000	200 000	200 000
Parking Bay and Carports	0	300 000	400 000
Plant and Machinery	500 000	3 000 000	1 200 000
Construction of Bridges	0	1 500 000	1 700 000

722 550

Housing project 471	12 081 359	0	0
Sports Field	270 000	550 000	600 000
<i>Cemetries & Pounds</i>	0		0
Solid Waste	0		0
CAPITAL EXPENDITURE BY VOTE	28 591 359	59 038 220	46 993 993

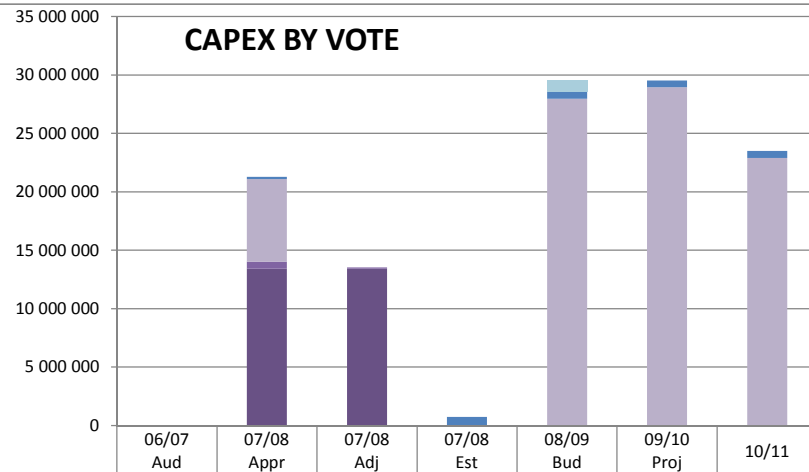
	06/07Aud	07/08 Appr	07/08Adj	07/08 Est	08/09Bud	09/10Proj	10/11
Municipal Manager's Office	0	0	0	0	0	0	0
Finance & Administration (Finance)	0	13 412 000	13 412 000	0	0	0	0
Finance & Administration (IT, HR, Admin)	0	200 000	0	718 641	640 000	569 110	596 996
Community Services	0	600 000	122 550	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Access Roads		7 064 000	0	0	27 951 359	28 950 000	22 900 000

Community Facilities

CAPITAL EXPENDITURE BY VOTE

0	0	0	0	1 000 000	0	0	0
R 21 276 000.00	R 13 534 550.00	R 718 641.00	R 29 591 359.00	R 29 519 110.00	R 23 496 996.39		
R 57 266 631.00	R -	R 57 266 631.00	R 102 429 742.64	R 98 176 474.80	R 84 942 596.39		

CAPEX BY VOTE



Community Facilities					1 000 000		
Finance & Administration (IT, HR, Admin)	0	200 000	0	718 641	640 000	569 110	596 996
Access Roads		7 064 000	0	0	27 951 359	28 950 000	22 900 000
#REF!	1						
#REF!	1						
Public Safety	0	0	0	0	0	0	0
Community Services	0	600 000	122 550	0	0	0	0
Finance & Administration (Finance)	0	13 412 000	13 412 000	0	0	0	0
Municipal Manager's Office	0	0	0	0	0	0	0

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008		Current Year		Medium Term Revenue and Expenditure Framework		
			2008/2009		Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
National Government							
Amounts allocated / gazetted for that year	10 849 553	21 381 000	-13 412 000	7 969 000	12 866 000	26 681 359	
Amounts carried over from previous years	0	0	0	0	0		
Total Grants & Subsidies - National Government	10 849 553	21 381 000	-13 412 000	7 969 000	12 866 000	26 681 359	17 178 000
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	0		0	
Amounts carried over from previous years	0	0	0	0		0	
Total Grants & Subsidies - Provincial Government	0	0	0	0		0	0
District Municipality							
Amounts allocated for that year	0	0	0	0		0	
Amounts carried over from previous years	0	0	0	0		0	
Total Grants & Subsidies - District Municipalities	0	0	0	0		0	0
Total Government Grants & Subsidies	10 849 553	21 381 000	-13 412 000	7 969 000		26 681 359	
Own Funds	0	0				1 910 000	0
TOTAL FUNDING OF CAPITAL EXPENDITURE³	10 849 553	21 381 000	-13 412 000	7 969 000	0	28 591 359	17 178 000

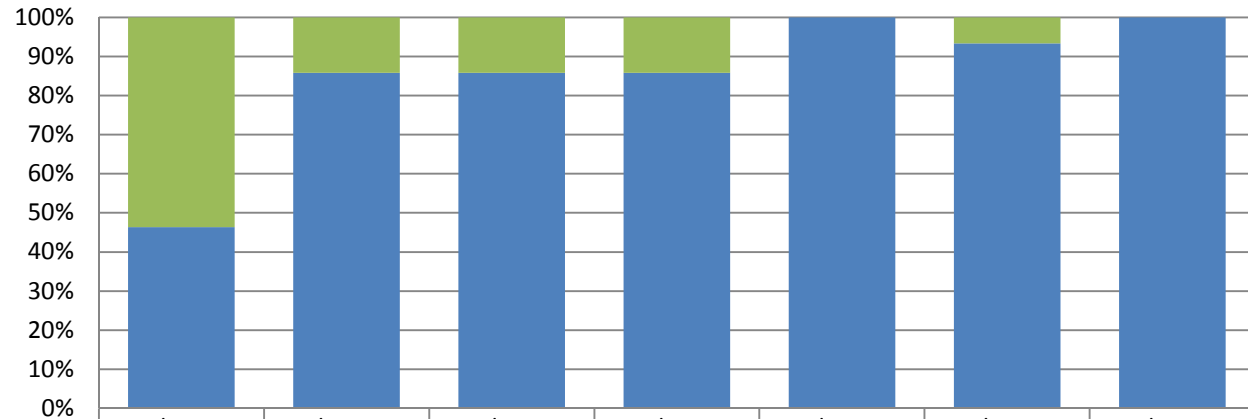
	06/07 Aud	07/08 Appr	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Total Grants & Subsidies - National Government	5 800 000	6 964 000	6 964 000	6 964 000	12 866 000	26 681 359	17 178 000
Total Grants & Subsidies - Provincial Government	0	0	0	0	0	0	0
Own Funds	6 704 425	1 150 000	1 150 000	1 150 000	0	1 910 000	0
TOTAL FUNDING OF CAPITAL EXPENDITURE³	12 504 425	8 114 000	8 114 000	8 114 000	12 866 000	28 591 359	17 178 000

122 433 000

9 740 811

25 037 108

CAPITAL FUNDING BY SOURCE



	06/07 Aud	07/08 Appr	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
■ Own Funds	6 704 425	1 150 000	1 150 000	1 150 000	0	1 910 000	0
■ Total Grants & Subsidies - Provincial Government	0	0	0	0	0	0	0
■ Total Grants & Subsidies - National Government	5 800 000	6 964 000	6 964 000	6 964 000	12 866 000	26 681 359	17 178 000

SUPPORTING TABLE 5	2007/08	Current Year		Medium Term Revenue and Expenditure Framework		
		2008/2009		Budget Year 2009/10	Budget Year 2010/11	Budget Year +1 2011/12
	Approved Budget R	HALF YEAR ACTUALS	Full Year Forecast	Budget R	Budget R	Budget R
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS¹						
<u>NATIONAL GRANT ALLOCATIONS²</u>						
Equitable Share	20 427 000	14 581 354	24 997 000	33 104 000	40 791 000	44 497 000
Municipal Infrastructure Grant - (MIG)	6 964 000	2 720 000	10 956 000	14 688 000	17 178 000	14 748 000
Financial Management Grant	500 000	500 000	500 000	1 000 000	1 250 000	1 500 000
Financial Management Grant C/F (06-07)	0	0	0	0	0	0
National Electrification Programme (NEP) Eskom				0	0	0
Municipal Systems Improvement Programme	734 000	735 000	735 000	735 000	750 000	790 000
Housing Project 471				12 081 359	12 673 346	13 294 340
Sub Total - National Grant Allocations	28 625 000	18 536 354	37 188 000	61 608 359	72 642 346	74 829 340
<u>PROVINCIAL GRANT ALLOCATIONS²</u>						
Municipal Support Grant	200 000	0	200 000	0	1	2
IDP Grant	0	0		120 000	125 880	132 048
Health - RSC Levy	0	0		0	0	0
Arts, Culture & Tourism - Library Services	0	0		0	0	0
Municipal Dev. Information Systems Support (DIMS) Grant	0	0		0	0	0
Municipal Performance Management System (PMS) Grant	0	0		0	0	0
Municipal Development Planning Capacity Building Grant	0	0		0	0	0
Integrated Development Planning (IDP) Support Grant	0	0		0	0	0
Discontinued Grants	0	0		0	0	0
Provincial Management Assistance Programme (MAP)	0	0		0	0	0
Shared Services Centers	0	0		0	0	0
MFMA, Interdepartmental monitoring, Debt Management	0	0		0	0	0
Technical Support, Infrastructure backlogs, MIIPs	0	0		0	0	0
Water Services Delivery Planning & Assessments	0	0		0	0	0
Disaster Management	0	0		0	0	0
Energy Sector Planning & Support Integration with REDs	0	0		0	0	0
Integrated Development Infrastructure - Capacity Building	0	0		0	0	0
Project Consolidate - Conditional Grant from Prov Treasury	0	0		0	0	0

Drought Relief Programme	0	0	0	0	0	0
Assistance with Incorporation of Umzimkhulu	0	0	0	0	0	0
Public Transport Review	0	0	0	0	0	0
LG SETA Discretionary Grant	0	0	0	0	0	0
LG SETA Mandatory Grant	0	0	0	0	0	0
Construction of Disaster Center Building - Anticipated	0	0	0	0	0	0
Disaster Advisory Forum - Anticipated	0	0	0	0	0	0
Civil Protection Plan - Anticipated	0	0	0	0	0	0
Disaster Plan - Anticipated	0	0	0	0	0	0
	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	0	0	200 000	120 000	125 880	132 048
TOTAL GRANTS & SUBSIDIES	28 625 000		37 388 000	61 728 359	72 768 226	74 961 388
OWN INCOME						
Property rates	2 228 840	669 655	1 800 000	1 900 000.00	1 993 100.00	2 090 761.90
Refuse removal	100 000	37 500	100 000	60 000.00	62 940.00	66 024.06
Sale of Land	500 000	137 975	275 950	0	0	0
Other Income	17 395 000	4 057 042	6 432 013	855 000	896 895	940 843
Sub Total - Own Income	20 223 840	4 902 171	8 607 963	2 815 000	2 952 935	3 097 629
UNSPENT CONDITIONAL GRANTS CARRIED OVER	0	0	0	0	1	2
Sub Total - Own Income	0	4 902 171				
TOTAL INCOME	48 848 840	23 438 525	45 995 963	64 543 359	75 721 161	78 059 016

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary	Bonus	Medical Aid	UIF	Pension Contributions	Cellphone	Traveling	Stand-By Allowance	Housing Allowance	Performance Bonuses
						Allowance	Allowance			
<u>COUNCILORS</u>										
Mayor	368 747.54	0.00	0.00		0.00	15 264.00	115 401.27	0.00	0.00	0
Speaker	294 891.07	0.00	0.00		0.00	15 408.00	93 198.15	0.00	0.00	0
Exco Member	152 120.83	0.00	0.00		0.00	9 617.16	48 280.54	0.00	0.00	0
Exco Member	152 120.83	0.00	0.00		0.00	9 617.16	48 280.54	0.00	0.00	0
Exco Member	152 120.83	0.00	0.00		0.00	9 617.16	48 280.54	0.00	0.00	0
Exco Member	152 120.83	0.00	0.00		0.00	9 617.16	48 280.54	0.00	0.00	0
Exco Member	152 120.83	0.00	0.00		0.00	9 617.16	48 280.54	0.00	0.00	0
Total for other Councilors	2 558 178.77	0.00	0.00		0.00	221 194.68	812 130.00	0.00	0.00	
<u>OFFICIALS OF THE MUNICIPALITY</u>										
Municipal Manager (MM)	762 754	29 987	51 759	7 628	91 171	15 670	228 126	0	87 726	
Chief Finance Officer	1 222 477	72 424	120 780	11 655	182 837	34 114	215 327		138 955	
Manager: Strategic Services	1 377 663	85 357	94 029	13 207	210 770	41 314	300 126	24 000	154 473	
Manager: Corporate Services	2 147 290	179 498	246 385	23 304	357 110	34 114	144 126	30 972	228 108	
Manager: Social Services	2 067 340	146 935	180 967	20 104	334 912	45 238	261 366	87 972	223 441	
Manager: Infrastructure	1 609 075	104 641	155 986	15 521	252 424	34 114	144 126	140 580	177 615	
<u>A Heading for Each Entity⁵</u>										
List each member of board by designation	-		-		-	-	-		-	
Chief Executive Officer (CEO)	0		0		0	0	0		0	
List each senior manager reporting to CEO by designation	0		0		0	0	0		0	
TOTAL COST OF REMUNERATION TO MUNICIPALITY	13 169 020.60	618 840.98	849 906.42	91 417.22	1 429 223.97	504 516.18	2 555 329.68	283 524.03	1 010 317.84	

Notes:

1. Social Contributions include pensions, medical aid and housing subsidies.

2. Allowances include cellphone and traveling allowances.

3. The total for Councilors is for 29 Members of the Council

Total Package
499 412.81
403 497.22
210 018.53
210 018.53
210 018.53
210 018.53
210 018.53
3 591 503.45
1 274 820
1 998 568
2 300 939
3 390 906
3 368 275
2 634 082
0
0
20 512 096.91

5 544 506.15

5 821 731.45

277 225.31

14 967 590.76

15 566 294.39

598 703.63

49 891.97 per month

8 315.33 per person

R 54 106.00 saving



SUPPORTING TABLE 8a

2006/07

SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc

**Audited Actual
R'000
A**

Councillors (Political Office Bearers plus Other)

Basic Salaries	3 757 001.46
Pension Contributions	-
Medical Aid Contributions	-
Allowances	1 562 084.60
Sub Total - Councillors	5 319 086.06

Senior Managers of the Municipality (s 57 of Systems Act)

Basic Salaries	1 888 190.93
Pension Contributions	140 400.00
Medical Aid Contributions	179 917.93
Allowances	1 266 878.11
UIF	
Performance Bonus	
Sub Total - Senior Managers of Municipality	3 475 386.97

Other Municipal Staff

Basic Salaries	5 816 387.07
Pension Contributions	1 046 949.67
Medical Aid Contributions	511 770.32
Allowances	211 107.08
UIF	203 934.00
Performance Bonus/ 13th Cheque	492 005.86
Sub Total - Other Municipal Staff	8 282 154.00

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	17 076 627.03

2007/08			Budget Year 2008/09	Budget Year 2009/10
Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F
4 058 130.32	4 221 402.27	4 221 402.27	3 757 001	3 982 421.55
608 719.55	-	-	-	-
29 406.00	-	-	-	-
1 248 976.58	1 625 303.98	1 625 303.98	1 562 085	#REF!
5 945 232.44	5 846 706.25	5 846 706.25	5 319 086	#REF!
1 542 495.94	1 542 495.94	1 542 495.94	1 907 130	2 169 836.25
132 418.00	132 418.00	132 418.00	140 400	158 400.00
62 155.00	62 155.00	62 155.00	179 918	161 498.72
495 344.93	495 344.93	495 344.93	1 244 503	1 362 965.78
5 306.00	5 306.00	5 306.00	18 166	18 849.14
117 672.42	117 672.42	117 672.42	0	-
2 355 392.29	2 355 392.29	2 355 392.29	3 490 117	3 871 550
4 374 227.96	4 374 227.96	4 374 227.96	3 239 583	7 016 762.80
1 514 982.03	1 514 982.03	1 514 982.03	862 804	1 270 823.97
545 885.99	545 885.99	545 885.99	626 809	688 407.69
2 198 713.64	2 198 713.64	2 198 713.64	1 038 640	1 428 637.35
50 162.25	50 162.25	50 162.25	59 854	73 251.47
428 781.08	428 781.08	428 781.08	502 850	618 840.98
9 112 752.96	9 112 752.96	9 112 752.96	6 330 539	11 096 724
-				0
-				0
-				0
-				0
-				0
				0
-				0
-				0
-				0
-				0
				0
-				0

-				0
-				0
-				0
-				0
-				0
				0
17 413 377.68	17 314 851	17 314 851.49	15 139 742	#REF!

#REF!

Budget Year +1 2010/11
Budget R'000 G
4 177 560.20
-
-
1 638 626.75
5 816 187
9 138 799.90
13 316 360.11
15 139 741.73
0

13 169 020.60
1 429 223.97

#REF!

|

#REF!

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2006/2007	Current Year 2007/2008			Medium Term Revenue an Budget Year		
					2008/2009	2009/2010	Budget Year +1 2010/2011
	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
INFRASTRUCTURE	x						
Land and Buildings	0	400 000.00	300 000.00	300 000.00	-	400 000.00	4 000 000.00
Roads, pavements, bridges and stormwater	5800000	6 964 000.00		6 964 000.00		14 600 000.00	17 200 000.00
Water Reservoirs and reticulation	x	-					-
Car parks, bud terminals and taxi ranks	0	-			1 150 000.00	100 000.00	500 000.00
Electricity reticulation	0	13 412 000.00	-13 412 000.00	-			-
Sewerage purification and reticulation	0						-
Housing	0					12 081 359.00	-
Street lighting	0						
Refuse sights	0						
Gas	x						
Other		100 000.00		100 000.00			200 000.00
COMMUNITY	0						
Establishment of parks & gardens	0						
Sportsfields	0				50 000.00	270 000.00	314 700.00
Community halls	2269190		450 000.00	450 000.00			
Libraries	0	100 000.00		100 000.00			
Recreation facilities	0						
Clinics	0						
Museums & art galleries	0						
Fencing	268662				100 000.00	400 000.00	
HERITAGE ASSETS	0						
INVESTMENT PROPERTIES	0						
OTHER ASSETS	x						
Other motor vehicles	420000		718 641.00	718 641.00			104 900.00
Plant & equipment	x					500 000.00	3 000 000.00
Office equipment	91701	55 000.00		55 000.00		200 000.00	304 210.00
Abattoirs	x						
Markets	x						
Airports	x						
Security measures	x						

Other	2000000	350 000.00		350 000.00		40 000.00	160 000.00
SPECIALISED VEHICLES	0						
Refuse	0						
Fire	0						
Conservancy	0						
Ambulances	0						
Buses	0						
TOTAL CAPITAL EXPENDITURE¹	10 849 553.00	21 381 000.00	-11 943 359.00	9 037 641.00	1 300 000.00	28 591 359.00	25 783 810.00

d Expenditure Framework

Budget Year +2

2011/2012

Budget

R'000

I

SUPPORTING TABLE 9	Budget	Budget
MONTHLY CASH FLOWS	July	August
	2008	2008
	R'000	R'000
<u>Cash Operating Receipts by Source</u>		
Property rates	150 000.00	150 000.00
Property rates - penalties imposed and c	0	0
Service charges - electricity	0	0
Service charges - water	0	0
Service charges - sanitation	0	0
Service charges - refuse	x	x
Service charges - other	x	x
Regional Service Levies - turnover	0	0
Regional Service Levies - remuneration	0	0
Rental of facilities and equipment	x	x
Interest earned - external investments	x	x
Interest earned - outstanding debtors	x	x
Dividends received	0	0
Fines	0	0
Licenses and permits	0	0
Income for agency services	0	0
Grants - operating (incl. grants from oth	x	x
Grants - capital (incl. grants from other r	x	x
Muniipal infrasTrare		
EquiTable Share		
Cash Operating Receipts by Source	x	x
Other Cash Receipts by Source		
New Loans Raised	x	x
Receipts from old outstanding debtors	x	x
Etc (list each source)		
Total Cash Receipts by Source	x	x
Cash Operating Payments by Type		
Employee related costs	x	x
Remuneration of Councillors	x	x
Collection costs	x	x
Repairs and maintenance	x	x
Interest paid	x	x
Bulk purchases - Electricity	x	x
Bulk purchases - Water	x	x
Bulk purchases - Sewer	x	x
Contracted services	x	x

Grants and subsidies paid - other municipal	x	x
Grants and subsidies paid - other	x	x
Etc (list each type)	x	x
Cash Operating Payments by Type	x	x
Other Cash Payments by Type		
Capital Expenditure	x	x
Loans repaid	x	x
Etc (list each source)	x	x
Total Cash Payments by Type	x	x
NET INCREASE / (DECREASE) IN CASH	x	x

Notes:

1. The items listed are as per the cash items shown in the specimen statement.
2. This supporting table can thus be prepared based on the budgeted statement.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statement.
5. All budgeted amounts must be classified under a particular source or type.
6. This statement is not intended to measure cash as per the bank statement.
7. Opening and closing balances may be added to provide further information.

Budget September 2008 R'000	Budget October 2008 R'000	Budget November 2008 R'000
SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000
Cash Operating Receipts by Source		
Property rates	158 333.33	158 333.33
Property rates - penalties imposed and collection charges	0	0
Service charges - electricity	0	0
Service charges - water	0	0
Service charges - sanitation	0	0
Service charges - refuse	5 000	5 000
Service charges - other	9 417	9 417
Regional Service Levies - turnover	0	0
Regional Service Levies - remuneration	0	0
Rental of facilities and equipment	606 000	606 000
Interest earned - external investments	9 167	9 167
Interest earned - outstanding debtors	0	0
Dividends received	0	0
Fines	2 083	2 083
Licenses and permits	0	0
Income for agency services	0	0
Grants - operating (incl. grants from other municipalities)	2 913 250	2 913 250
Grants - capital (incl. grants from other municipalities)	15 694 780	15 694 780
Etc (list each source)		
Cash Operating Receipts by Source	19 398 029.92	x
Other Cash Receipts by Source		
New Loans Raised	x	x
Receipts from old outstanding debtors	x	x
Etc (list each source)		
Total Cash Receipts by Source	x	x
Cash Operating Payments by Type		
Employee related costs	#REF!	#REF!
Remuneration of Councillors	#REF!	#REF!

Collection costs	0	0
Repairs and maintenance	70 833.33	70 833.33
Interest paid	0	0
Bulk purchases - Electricity	0	0
Bulk purchases - Water	0	0
Bulk purchases - Sewer	0	0
Contracted services	0	0
Grants and subsidies paid - other municipalities	0	0
Grants and subsidies paid - other	0	0
Etc (list each type)	0	0
Cash Operating Payments by Type	#REF!	#REF!
Other Cash Payments by Type		
Capital Expenditure	2 382 613.25	2 382 613.25
Loans repaid	0	0
Etc (list each source)	0	0
nt of financial performance plus additional cash items.		
Total Cash Payments by Type	2 382 613.25	2 382 613.25

cial statements. The specimen should be comprehensive and the need list additional sources should

NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	x	x
--	----------	----------

It measures the change in cash and investments and therefore will not show amounts invested or r
Notes:

1. The items listed are as per the cash items shown in the specimen statement of financial perform
2. This supporting table can thus be prepared based on the budgeted statement of financial perfo
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The s
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the chan
7. Opening and closing balances may be added to provide further information if desired.

Budget December 2008 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 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
158 333.33	158 333.33	158 333.33	158 333.33	158 333.33	158 333.33
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5 000	5 000	5 000	5 000	5 000	5 000
9 417	9 417	9 417	9 417	9 417	9 417
0	0	0	0	0	0
0	0	0	0	0	0
606 000	606 000	606 000	606 000	606 000	606 000
9 167	9 167	9 167	9 167	9 167	9 167
0	0	0	0	0	0
0	0	0	0	0	0
2 083	2 083	2 083	2 083	2 083	2 083
0	0	0	0	0	0
0	0	0	0	0	0
2 913 250	2 913 250	2 913 250	2 913 250	2 913 250	2 913 250
15 694 780	15 694 780	15 694 780	15 694 780	15 694 780	15 694 780
x	x	x	x	x	x
x	x	x	x	x	x
x	x	x	x	x	x
x	x	x	x	x	x
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

0	0	0	0	0	0
70 833.33	70 833.33	70 833.33	70 833.33	70 833.33	70 833.33
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
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
2 382 613.25	2 382 613.25	2 382 613.25	2 382 613.25	2 382 613.25	2 382 613.25
0	0	0	0	0	0
0	0	0	0	0	0
	x	x	x	x	x
d not be great.					
x	x	x	x	x	x

redeemed from investments.

finance plus additional cash items.

performance after taking into account non-collectible amounts, timing of collections and other cash items.

specimen should be comprehensive and the need list additional sources should not be great.

change in cash and investments and therefore will not show amounts invested or redeemed from investments.

Budget June 2009 R'000	Budget Full Year Sep-08 R'000	Budget Full Year 2007/08 R'000	Budget Full Year 2008/09 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 2010/2011 R'000
158 333.33	158 333.33	158 333.33	158 333.33	1 900 000.00	1 888 200.00
0	0	0	0	0	x
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5 000	5 000	5 000	5 000	60 000.00	62 940.00
9 417	9 417	9 417	9 417	113 000.00	349 317.00
0	0	0	0	0	x
0	0	0	0	0	x
606 000	606 000	606 000	606 000	617 000.00	647 233.00
9 167	9 167	9 167	9 167	100 000.00	104 900.00
0	0	0	0	0	0
0	0	0	0	0	0
2 083	2 083	2 083	2 083	25 000.00	26 225.00
0	0	0	0	x	x
0	0	0	0	x	x
2 913 250	2 913 250	2 913 250	2 913 250	34 959 000	x
15 694 780	15 694 780	15 694 780	15 694 780	26 769 359	x
x	x	x	x	64 543 359.00	3 078 815.00
x	x	x	x	x	x
#REF!	#REF!	#REF!	#REF!	#REF!	x
#REF!	#REF!	#REF!	#REF!	#REF!	x

0	0	0	x	0	x
70 833.33	70 833.33	70 833.33	70 833.33	850 000.00	x
0	0	0	0	0	x
0	0	0	0	0	0
0	0	0	0	0	0
0	0	x	x	0	x
0	0	0	0	0	x
0	0	0	0	0	x
0	0	0	0	0	x
0	0	0	0	0	0
#REF!	#REF!	#REF!	x	#REF!	x
2 382 613.25	2 382 613.25	2 382 613.25	2 382 613.25	28 591 359.00	x
0	0	0	0	0	x
0	0	0	0	0	x
x	x	x	x	28591359	x
x	x	x	x	x	x

ems.

ments.

Budget Full Year 2011/2012 R'000	
1 980 721.80	
	x
	0
	0
	0
66 024.06	
	x
	x
	x
678 947.42	
110 040.10	
	0
	0
27 510.03	
	x
	x
	x
	x
2 863 243.40	
	x
	x
	x
	x
	x

| |

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
<u>Investment Type</u>							
Securities - National Government					0		
Listed Corporate Bonds							
Deposits - Banks					64 543 359.00		
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS					64 543 359.00		

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 investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable