

UTHUKELA DISTRICT MUNICIPALITY 2009/2010 BUDGET

MUNICIPALITY	DC23 Uthukela	PROVINCE	KWAZULU NATAL
WEB ADDRESS	www.uthukeladm.co.za	GRADE	GRADE 4
E-MAIL ADDRESS	piet@uthukeladm.co.za		
A. GENERAL INFORMATION			
Postal address:		Deputy Mayor/Executive Mayor:	
P.O. Box	PO BOX 116	Name	MVELASE S.A.
City / Town	LADYSMITH	Telephone number	036-6385100
Postal Code	3370	Cell number	0836280756
Street address		Fax number	036-6375608
Building		E-mail address	mayor@uthukeladm.co.za
Street No. & Name	76 MURCHISON STREET	Municipal Manager:	
City / Town	LADYSMITH	Name	NKEHLI S.S.B.
Postal Code	3370	Telephone number	036-6385100
General Contacts		Cell number	0828015342
Telephone number	036-6385100	Fax number	036-6375608
Fax number	036-6375608	E-mail address	municipalmanager@uthukeladm.co.za
Speaker:		Financial Manager	
Name	HADEBE N.M.	Name	MADONDO J.N.
Telephone number	036-6385100	Telephone number	036-6385100
Cell number	0722028804	Cell number	0828067412
Fax number	036-6375608	Fax number	036-6375608
E-mail address	mayor@uthukeladm.co.za	E-mail address	nathi@uthukeladm.co.za
Mayor/Executive Mayor:			
Name	SITHOLE S.M.		
Telephone number	036-6385100		
Cell number	0828064331		
Fax number	036-6375608		
E-mail address	mayor@uthukeladm.co.za		

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	0	0	0	0	193 662	387 325	580 987
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	65 927 992	76 315 447	76 315 447	35 470 632	51 195 198	54 266 910	57 522 924
Service charges - sanitation revenue from tariff billings	0	0	15 073 674	8 063 187	10 730 865	11 374 717	12 057 200
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned - external investments	416 293	855 905	557 267	490 496	74 046	0	0
Interest earned - outstanding debtors	0	0	5 775 944	9 749 502	9 206 024	9 758 385	10 343 889
Other Income	10 906 678	90 000	323 962	509 430	736 460	377 848	400 518
Dividends received	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0
Income for agency services	0	0	0	0	0	0	0
Government grants and subsidies	193 246 567	278 943 949	280 443 949	273 555 652	291 975 000	352 790 600	365 985 656
Public contributions and donated or contributed PPE	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	400 000	400 000	0	0	0
Total Revenue by Source	270 497 530	356 205 301	378 890 243	328 238 899	364 111 255	428 955 785	446 891 174

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Council	7 471 799	7 796 111	6 838 312	5 638 551	5 983 128	6 342 115	6 722 642
Municipal Manager	2 724 509	3 029 523	3 200 285	3 018 544	2 670 048	2 830 251	3 000 066
Corporate Services	9 692 583	11 135 086	10 637 322	9 818 378	11 780 452	12 487 279	13 236 516
Satellite Offices	710 080	894 647	886 581	828 125	764 270	810 127	858 734
Finance	6 600 564	8 771 344	8 223 257	8 633 207	9 896 718	8 935 771	9 504 917
Levy Collection	0	0	0	0	0	0	0
Technical Regional	1 046 142	1 185 395	1 152 168	1 082 315	1 308 525	1 327 676	1 407 337
Technical Planning and I.T.	895 893	2 226 012	2 058 525	1 038 413	2 119 205	2 246 357	2 381 138
Project Management Unit	2 373 865	1 970 363	1 961 365	1 744 127	2 080 193	2 205 004	2 337 304
Corporate Social Services	1 212 196	2 159 073	2 166 073	1 415 208	2 330 575	2 470 409	2 618 634
Laboratory	526 618	1 549 477	1 569 477	1 447 890	1 026 205	1 087 778	1 153 044
Water Services Authority	0	0	0	0	0	0	0
Local Economic Development	2 387 725	2 767 789	2 263 249	2 959 535	2 512 877	2 663 650	2 823 469
Municipal Health Services	3 814 887	5 195 281	5 195 281	4 768 600	3 985 110	4 224 217	4 477 669
Tourism	460 915	568 240	555 240	459 893	699 467	741 436	785 922
Stores	319 255	834 034	600 277	371 634	445 042	471 744	500 049
Water Services	186 245 853	130 448 431	147 638 260	143 569 442	149 153 897	158 103 131	167 589 319
Sewerage And Sanitation	0	0	0	0	0	0	0
Capital projects	107 869 700	175 674 495	183 944 571	163 620 799	167 355 542	194 708 305	192 239 860
Operating Expenditure by Vote	334 352 584	356 205 301	378 890 243	350 414 661	364 111 255	401 655 250	411 636 622

SCHEDULE 3(a) OPERATING INCOME BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Council	67 685 909	82 784 048	81 149 009	81 256 356	96 283 508	116 719 525	127 603 819
Municipal Manager	0	0	0	0	0	0	0
Corporate Services	0	0	0	0	0	0	0
Satellite Offices	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Levy Collection	0	0	0	0	0	0	0
Technical Regional	0	0	0	0	0	0	0
Technical Planning and I.T.	0	0	0	0	0	0	0
Project Management Unit	0	0	1 961 365	1 744 127	2 080 193	2 205 004	2 337 304
Corporate Social Services	0	0	0	0	0	0	0
Water Services Authority	0	0	0	0	0	0	0
Local Economic Development	0	0	0	0	0	0	0
Municipal Health Services	0	0	0	0	0	0	0
Tourism	0	0	0	0	0	0	0
Water and Sewerage	118 471 001	126 481 667	147 331 285	103 461 594	136 005 747	154 138 260	165 860 355
Capital projects	84 340 620	146 939 586	148 448 584	141 776 822	129 741 807	155 892 996	151 089 696
Operating Income by Vote	270 497 530	356 205 301	378 890 243	328 238 899	364 111 255	428 955 785	446 891 174

SCHEDULE 1 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts Allocated/gazetted for that year	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Provincial Government							
Amounts Allocated/gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	0	0	0	0	0	0	0
Local Municipalities							
Amounts Allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus	2 081 557	229 000	1 351 500	1 298 810	1 354 000	1 435 240	1 521 354
External Loans	0	0	0	0	0	0	0
Total Funding of Capital Expenditure	74 495 022	91 828 637	92 960 135	93 124 683	110 994 807	130 916 236	112 239 050

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	0	0	0	0	193 662	387 325	580 987
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	65 927 992	76 315 447	76 315 447	35 470 632	51 195 198	54 266 910	57 522 924
Service charges - sanitation revenue from tariff billings	0	0	15 073 674	8 063 187	10 730 865	11 374 717	12 057 200
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned - external investments	416 293	855 905	557 267	490 496	74 046	0	0
Interest earned - outstanding debtors	0	0	5 775 944	9 749 502	9 206 024	9 758 385	10 343 889
Other Income	10 906 678	90 000	323 962	509 430	736 460	377 848	400 518
Gain on disposal of property plant and equipment	0	0	400 000	400 000	0	0	0
Fines	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0
Government grants and subsidies	193 246 567	278 943 949	280 443 949	273 555 652	291 975 000	352 790 600	365 985 656
Total Revenue by Source	270 497 530	356 205 301	378 890 243	328 238 899	364 111 255	428 955 785	446 891 174

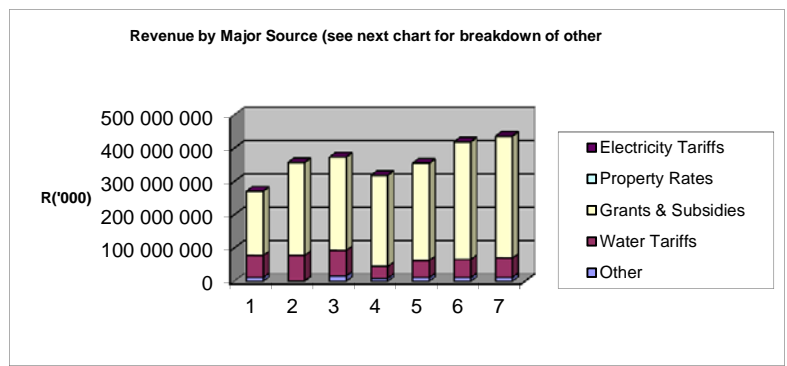
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned - external investments	416 293	855 905	557 267	490 496	74 046	0	0
Interest earned - outstanding debtors & Other	11 322 971	945 905	881 229	999 926	810 506	377 848	400 518
Fines	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	15 073 674	8 063 187	10 730 865	11 374 717	12 057 200
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Other	11 739 264	1 801 810	16 512 170	9 553 609	11 615 417	11 752 565	12 457 718

Service charges - water revenue from tariff billings	65 927 992	76 315 447	76 315 447	35 470 632	51 195 198	54 266 910	57 522 924
Water Tariffs	65 927 992	76 315 447	76 315 447	35 470 632	51 195 198	54 266 910	57 522 924

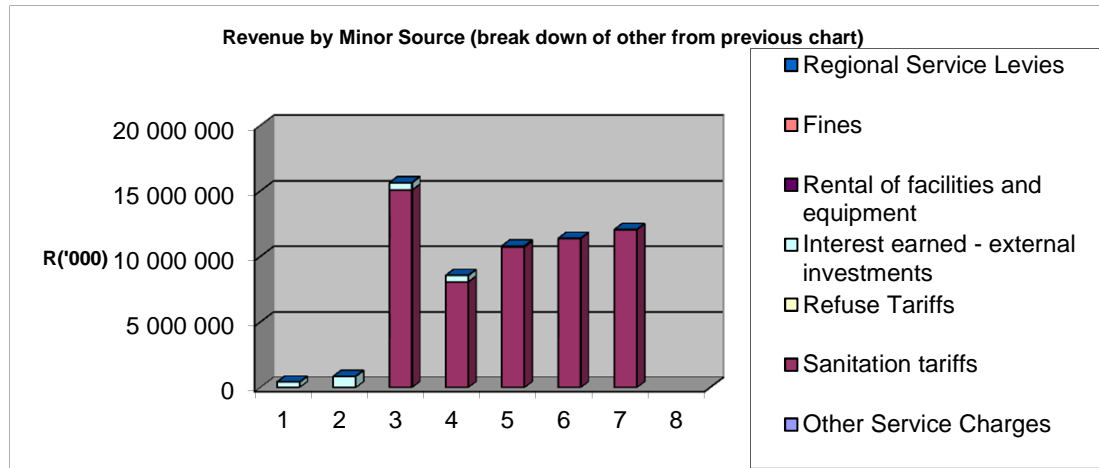
Government grants and subsidies	193 246 567	278 943 949	280 443 949	273 555 652	291 975 000	352 790 600	365 985 656
Grants & Subsidies	193 246 567	278 943 949	280 443 949	273 555 652	291 975 000	352 790 600	365 985 656

Property rates	0	0	0	0	193 662	387 325	580 987
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Property Rates	0	0	0	0	193 662	387 325	580 987

Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Electricity Tariffs	0	0	0	0	0	0	0
	270 913 823	357 061 206	373 271 566	318 579 893	354 979 277	419 197 399	436 547 286



Licences and permits	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0
Interest earned - outstanding debtors & Other	11 322 971	945 905	881 229	999 926	810 506	377 848	400 518
Interest earned - outstanding debtors	11 322 971	945 905	881 229	999 926	810 506	377 848	400 518
Service charges - other	0	0	0	0	0	0	0
Other Service Charges	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	15 073 674	8 063 187	10 730 865	11 374 717	12 057 200
Sanitation tariffs	0	0	15 073 674	8 063 187	10 730 865	11 374 717	12 057 200
Service charges - refuse removal from tariff billings	0	0	0	0	0	0	0
Refuse Tariffs	0	0	0	0	0	0	0
Interest earned - external investments	416 293	855 905	557 267	490 496	74 046	0	0
Interest earned - external investments	416 293	855 905	557 267	490 496	74 046	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
	11 739 264	1 801 810	16 512 170	9 553 609	11 615 417	11 752 565	12 457 718

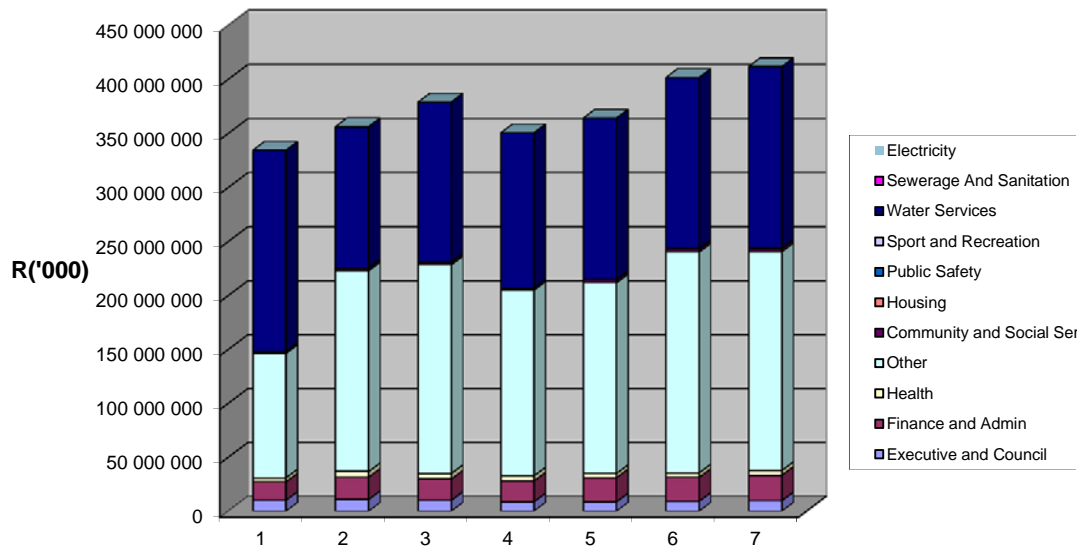


EXAMPLE TABLE 2 OPERATING EXPENDITURE BY VOTE	CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012	
		A	B	C	D	E	F	G	
Council	Executive and Council	7 471 799	7 796 111	6 838 312	5 638 551	5 983 128	6 342 115	6 722 642	
Municipal Manager	Executive and Council	2 724 509	3 029 523	3 200 285	3 018 544	2 670 048	2 830 251	3 000 066	
Corporate Services	Finance and Admin	9 692 583	11 135 086	10 637 322	9 818 378	11 780 452	12 487 279	13 236 516	
Satellite Offices	Finance and Admin	710 080	894 647	886 581	828 125	764 270	810 127	858 734	
Finance	Finance and Admin	6 600 564	8 771 344	8 223 257	8 633 207	9 896 718	8 935 771	9 504 917	
Levy Collection	Finance and Admin	0	0	0	0	0	0	0	
Technical Regional	Other	1 046 142	1 185 395	1 152 168	1 082 315	1 308 525	1 327 676	1 407 337	
Technical Planning and I.T.	Other	895 893	2 226 012	2 058 525	1 038 413	2 119 205	2 246 357	2 381 138	
Project Management Unit	Other	2 373 865	1 970 363	1 961 365	1 744 127	2 080 193	2 205 004	2 337 304	
Corporate Social Services	Community / Social Serv	1 212 196	2 159 073	2 166 073	1 415 208	2 330 575	2 470 409	2 618 634	
Laboratory	Other	526 618	1 549 477	1 569 477	1 447 890	1 026 205	1 087 778	1 153 044	
Water Services Authority	Other	0	0	0	0	0	0	0	
Local Economic Development	Other	2 387 725	2 767 789	2 263 249	2 959 535	2 512 877	2 663 650	2 823 469	
Municipal Health Services	Health	3 814 887	5 195 281	5 195 281	4 768 600	3 985 110	4 224 217	4 477 669	
Tourism	Sports and Recreation	460 915	568 240	555 240	459 893	699 467	741 436	785 922	
Stores	Other	319 255	834 034	600 277	371 634	445 042	471 744	500 049	
Water Services	Water	186 245 853	130 448 431	147 638 260	143 569 442	149 153 897	158 103 131	167 589 319	
Sewerage And Sanitation	Sewerage & sanitation	0	0	0	0	0	0	0	
Capital Projects	Other	107 869 700	175 674 495	183 944 571	163 620 799	167 355 542	194 708 305	192 239 860	
		0	0	0	0	0	0	0	
Operating Expenditure by Vote		334 352 584	356 205 301	378 890 243	350 414 661	364 111 255	401 655 250	411 636 622	

Executive and Council	10 196 308	10 825 634	10 038 597	8 657 095	8 653 176	9 172 367	9 722 709
Finance and Admin	17 003 227	20 801 077	19 747 160	19 279 710	22 441 441	22 233 177	23 600 168
Health	3 814 887	5 195 281	5 195 281	4 768 600	3 985 110	4 224 217	4 477 669
Planning and Development	7 230 243	9 699 036	9 004 784	8 272 280	9 047 005	9 530 465	10 102 293
Environmental Protection	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0
Capital Projects	107 869 700	175 674 495	183 944 571	163 620 799	167 355 542	194 708 305	192 239 860
Stores	319 255	834 034	600 277	371 634	445 042	471 744	500 049
Other	115 419 198	186 207 565	193 549 632	172 264 713	176 847 588	204 710 514	202 842 202
Community and Social Services	1 212 196	2 159 073	2 166 073	1 415 208	2 330 575	2 470 409	2 618 634
Housing	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	460 915	568 240	555 240	459 893	699 467	741 436	785 922
Water Services	186 245 853	130 448 431	147 638 260	143 569 442	149 153 897	158 103 131	167 589 319
Sewerage And Sanitation	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0

334 352 584	356 205 301	378 890 243	350 414 661	364 111 255	401 655 250	411 636 622
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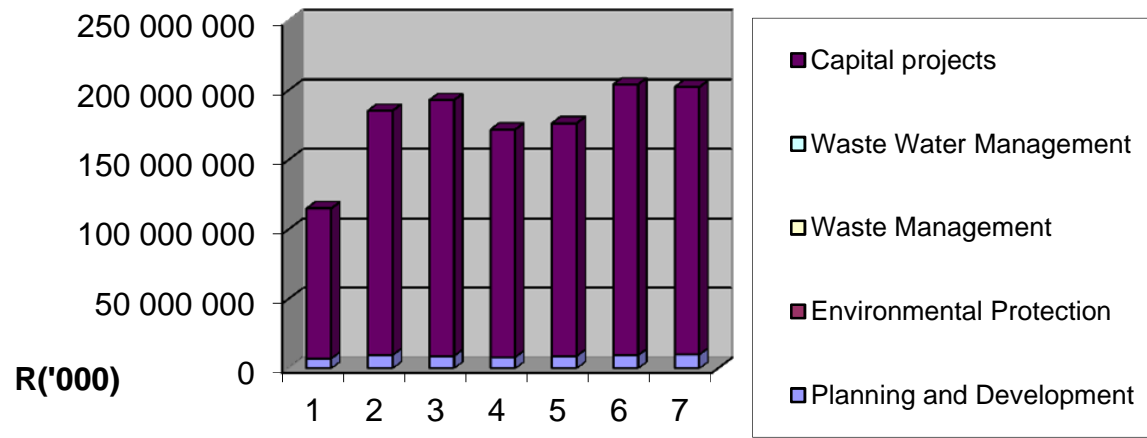
Operating Expenditure by Major Vote (see next chart for breakdown of other)



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Planning and Development	7 230 243	9 699 036	9 004 784	8 272 280	9 047 005	9 530 465	10 102 293
Environmental Protection	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0
Capital projects	107 869 700	175 674 495	183 944 571	163 620 799	167 355 542	194 708 305	192 239 860
Stores	319 255	834 034	600 277	371 634	445 042	471 744	500 049
Other	115 419 198	186 207 565	193 549 632	172 264 713	176 847 588	204 710 514	202 842 202

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



EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Council	Executive and Council	0	25 000	0	0	0	0	0
Municipal Manager	Executive and Council	0	0	0	0	0	0	0
Corporate Services	Finance and Admin	11 245	25 000	2 500	3 750	10 000	10 600	11 236
Satellite Offices	Finance and Admin	0	0	0	0	0	0	0
Finance	Finance and Admin	603 104	19 000	2 500	3 762	5 000	5 300	5 618
Levy Collection	Finance and Admin	0	0	0	0	0	0	0
Technical Regional	Other	0	55 000	17 000	16 113	17 000	18 020	19 101
Technical Planning and I.T.	Other	353 830	20 000	0	0	0	0	0
Project management unit	Other	0	0	0	0	0	0	0
Corporate Social Services	Community / Social Serv	0	0	0	0	0	0	0
Laboratory	Other	0	60 000	0	0	0	0	0
Water Services Authority	Other	0	0	0	0	0	0	0
Local Economic Development	Other	0	0	0	0	0	0	0
Municipal Health Services	Health	0	0	0	0	0	0	0
Tourism	Sports and Recreation	0	0	0	0	0	0	0
Stores	Other	1 015	25 000	0	0	0	0	0
Water Services	Water	1 112 363	0	1 329 500	1 275 185	1 322 000	1 401 320	1 485 399
Sewerage And Sanitation		0	0	0	0	0	0	0
Projects	Other	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Capital Expenditure by Vote		74 495 022	91 828 637	92 960 135	93 124 683	110 994 807	130 916 236	112 239 050

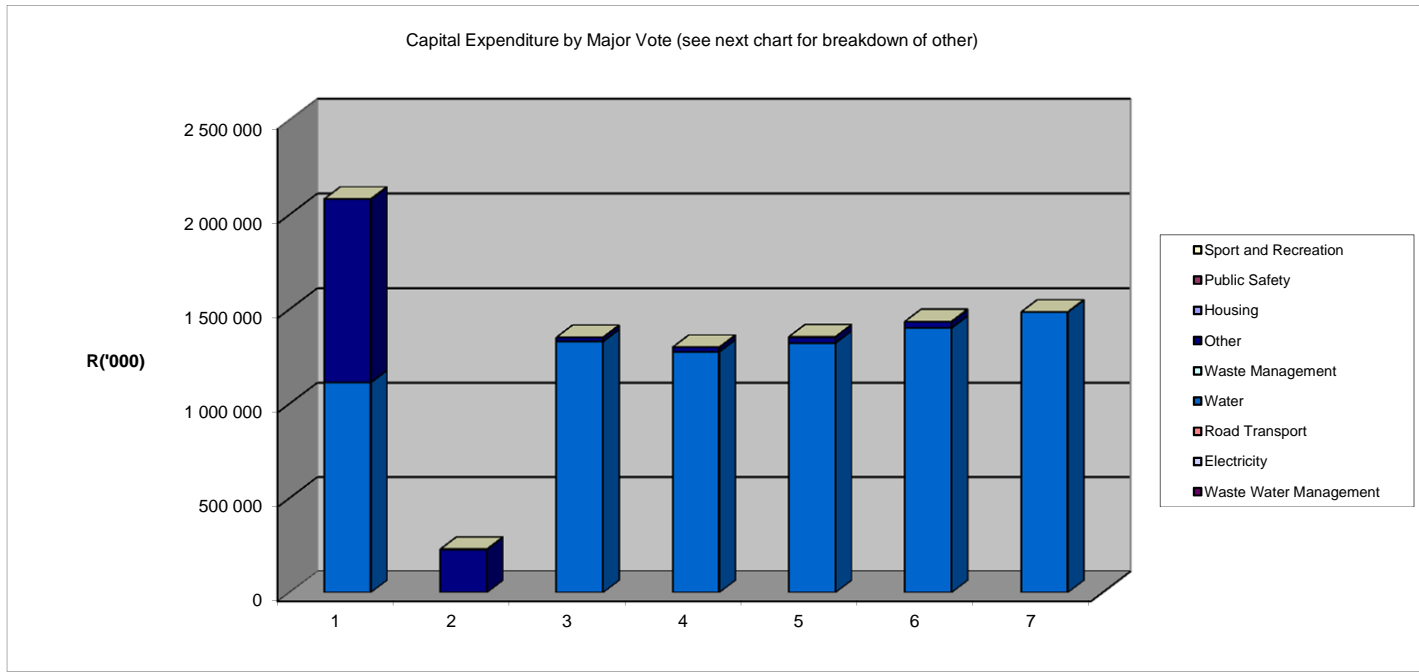
1 351 500

1 298 810 1 354 000 1 435 240 1 521 354

Housing	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Waste Water Management	0	0	0	0	0	0	0
Road Transport	0	0	0	0	0	0	0
Water	1 112 363	0	1 329 500	1 275 185	1 322 000	1 401 320	1 485 399
Electricity	0	0	0	0	0	0	0

Executive and Council	0	25 000	0	0	0	0	0
Finance and Admin	614 349	44 000	5 000	7 512	15 000	15 900	16 854
Planning and Development	353 830	75 000	17 000	16 113	17 000	18 020	19 101
Health	0	60 000	0	0	0	0	0
Community and Social Services	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Stores	1 015	25 000	0	0	0	0	0
Other	969 194	229 000	22 000	23 625	32 000	33 920	35 955

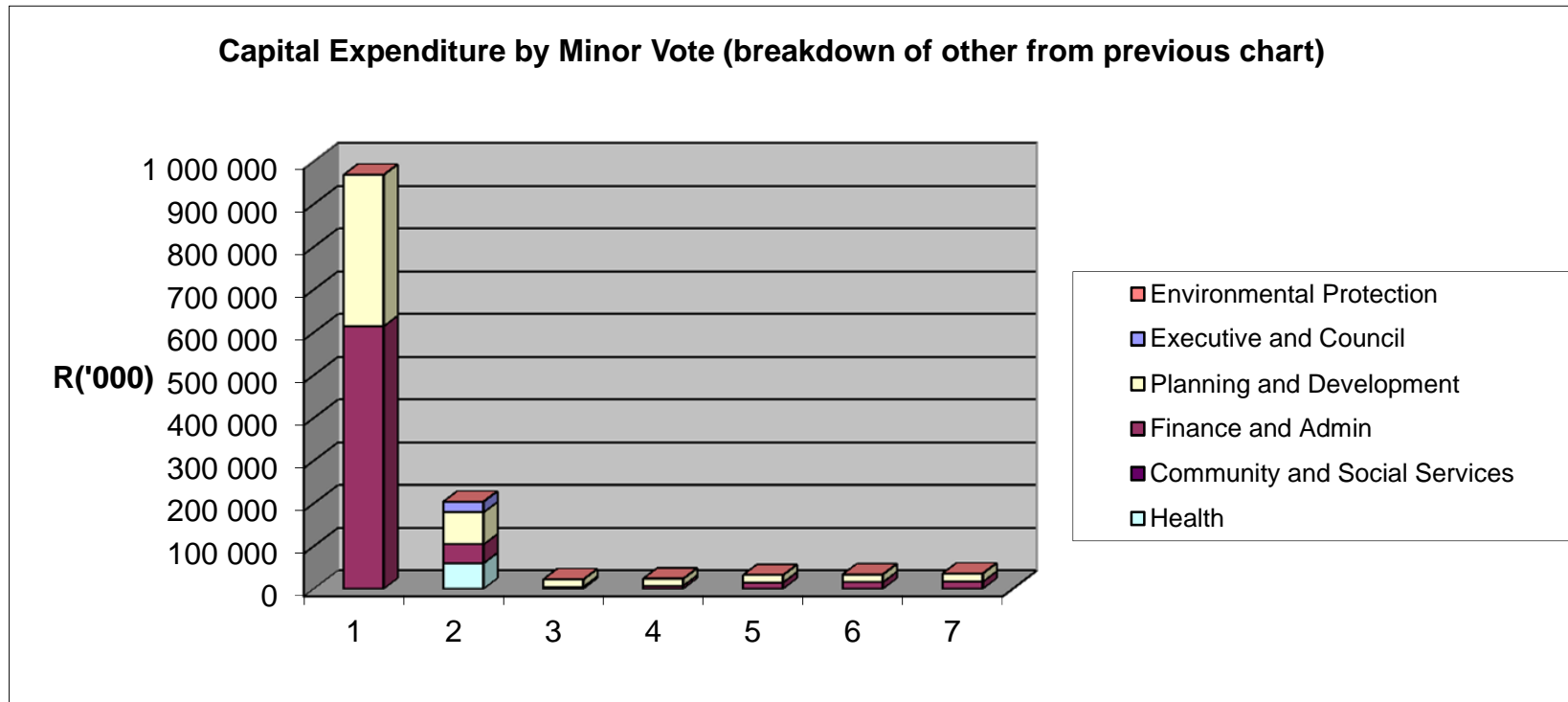
2 081 557 229 000 1 351 500 1 298 810 1 354 000 1 435 240 1 521 354



Executive and Council	0	25 000	0	0	0	0	0
Finance and Admin	614 349	44 000	5 000	7 512	15 000	15 900	16 854
Planning and Development	353 830	75 000	17 000	16 113	17 000	18 020	19 101
Health	0	60 000	0	0	0	0	0
Community and Social Services	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Stores	1 015	25 000	0	0	0	0	0

969 194 229 000 22 000 23 625 32 000 33 920 35 955

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

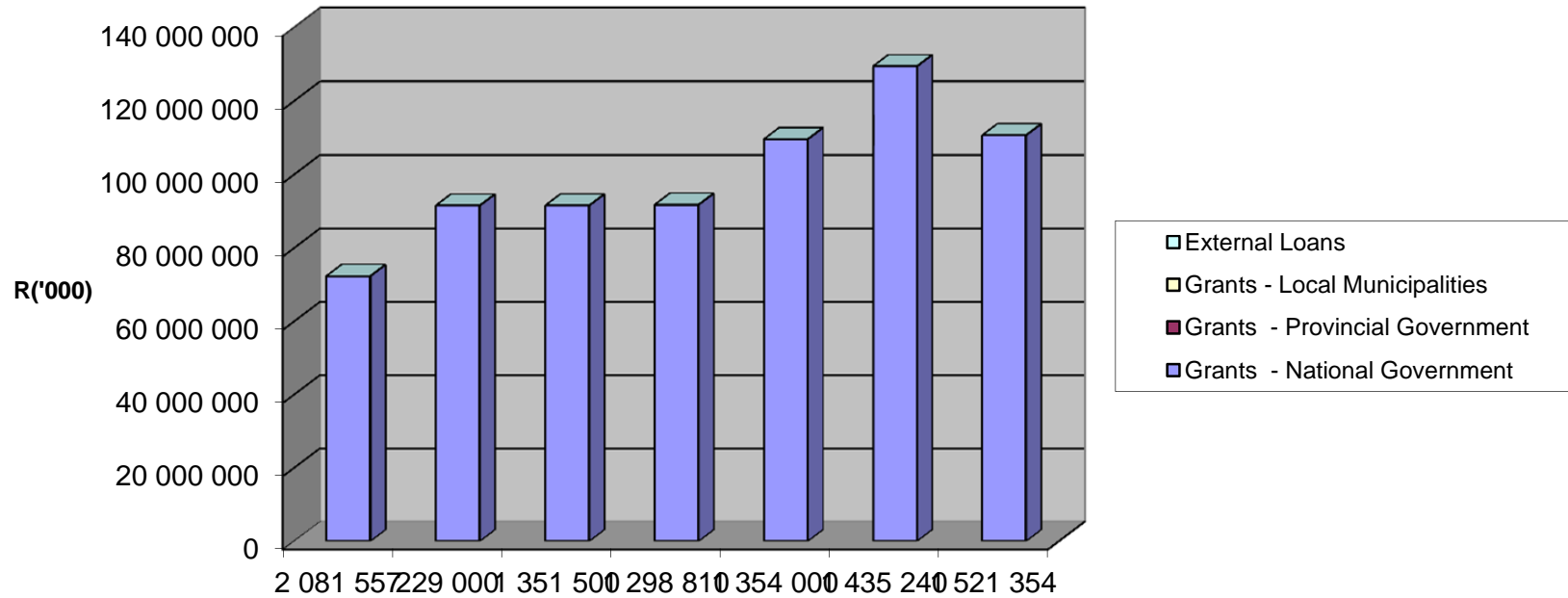


SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts Allocated/gazetted for that year	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Provincial Government							
Amounts Allocated/gazetted for that year	0	0	0	0	0	0	0
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	0	0	0	0	0	0	0
Local Municipalities							
Amounts Allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous year	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus	2 081 557	229 000	1 351 500	1 298 810	1 354 000	1 435 240	1 521 354
External Loans	0	0	0	0	0	0	0
Total Funding of Capital Expenditure	74 495 022	91 828 637	92 960 135	93 124 683	110 994 807	130 916 236	112 239 050

Grants - National Government	72 413 465	91 599 637	91 608 635	91 825 873	109 640 807	129 480 996	110 717 696
Grants - Provincial Government	0	0	0	0	0	0	0
Grants - Local Municipalities	0	0	0	0	0	0	0
Accumulated Surplus	2 081 557	229 000	1 351 500	1 298 810	1 354 000	1 435 240	1 521 354
External Loans	0	0	0	0	0	0	0

74 495 022 91 828 637 92 960 135 93 124 683 110 994 807 130 916 236 112 239 050

Capital Funding by Source



EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	64 012 405	79 927 099	77 322 158	64 932 889	70 829 717	75 079 500	79 584 270
Social Contributions	0	0	530 000	9 164 819	11 076 662	11 741 262	12 445 738
Remuneration of Councillors	3 191 038	3 793 094	3 917 520	3 171 038	4 104 436	4 350 702	4 611 744
Salaries Wages and Allowances	67 203 443	83 720 193	81 769 678	77 268 746	86 010 815	91 171 464	96 641 752
Interest Paid	62 918 033	185 000	112 000	151 404	155 000	164 300	174 158
Workmans Compensation Commissioner	0	0	400 000	0	502 529	532 681	564 642
Advertisements	0	173 544	144 000	120 871	123 000	130 380	138 203
Audit fees (Internal)	0	950 000	1 236 000	1 183 784	1 440 000	1 526 400	1 617 984
Bad debt	0	0	9 000	38 817	39 000	41 340	43 820
Professional Fees	0	816 437	512 000	457 284	300 000	318 000	337 080
Books and publications	0	10 640	6 100	8 324	9 000	9 540	10 112
Conferences And Seminars	0	52 000	46 500	26 019	32 200	34 132	36 180
Cleaning materials	0	71 500	34 500	8 494	9 000	9 540	10 112
Free basic Services	0	7 000 000	7 000 000	0	6 000 000	6 360 000	6 741 600
Computer Programs	0	675 500	513 500	342 045	400 000	424 000	449 440
Chemicals	0	7 600 000	12 500 000	12 229 163	13 000 000	13 780 000	14 606 800
Cleaning Services	0	360 000	360 000	266 292	360 000	381 600	404 496
Entertainment	0	0	815 203	604 946	249 000	258 640	274 158
Entertainment Project Handovers	0	810 000	40 000	35 681	0	0	0
Electricity	0	12 215 000	14 515 000	14 091 202	15 282 366	16 199 308	17 171 266
Equipment	0	0	0	0	0	0	0
External repairs	0	0	0	0	0	0	0
Consumables	0	16 050	16 050	16 656	17 000	18 020	19 101
Fuel and oil	0	3 800 000	4 037 000	4 325 980	4 227 000	4 480 620	4 749 457
Hire of office equipment	0	0	0	0	0	0	0
Insurances	0	1 150 000	1 150 000	1 237 793	1 480 000	1 568 800	1 662 928
Leasing of vehicles	0	0	0	0	0	0	0
Legal costs	0	105 000	100 000	77 812	78 000	82 680	87 641
Membership Fees	0	368 000	364 000	354 000	300 000	318 000	337 080
Meetings - Subsistence And Travelling	0	119 000	200 000	151 158	159 000	168 540	178 652
Meetings - Printing And Stationery	0	75 000	50 000	0	0	0	0
Bill- Printing And Stationery	0	580 000	500 000	599 474	600 000	636 000	674 160
Promotions	0	999 194	325 000	187 325	4 900	5 194	5 506
Postages	0	13 500	16 500	11 666	12 000	12 720	13 483
Printing and stationery	0	267 500	142 500	32 574	70 500	74 730	79 214
Plant and equipment hire	0	2 500 000	6 000 000	5 100 759	4 000 000	4 240 000	4 494 400
Public Relations	0	0	0	0	0	0	0
Recruitment of staff	0	0	0	0	0	0	0
Rental Office Machines	0	376 092	357 783	349 881	414 700	439 582	465 957
Rental Offices	0	1 994 374	2 144 374	2 083 876	2 380 000	2 522 800	2 674 168
Railage and cartage	0	6 000	6 000	0	0	0	0
Departmental Water Accounts	0	11 000	318 000	419 827	420 000	445 200	471 912
Rates And Taxes	0	180 000	180 000	176 523	180 000	190 800	202 248
Audit Committee	0	60 000	60 000	60 000	50 000	53 000	56 180
Radio licences	0	1 000	1 000	0	1 734	1 838	1 948
Contribution R293 Grant	0	0	0	0	0	0	0
Health Promotions	0	300 000	855 194	787 447	0	0	0
Subsistence and travelling	0	953 000	949 000	785 376	674 000	703 840	746 070
Small tools	0	271 000	350 000	334 837	100 000	106 000	112 360
Safety equipment and clothing	0	657 000	484 000	377 501	360 000	381 600	404 496
Vehicles Licences	0	259 000	134 020	215 645	202 500	214 650	227 529
Training	0	104 020	84 500	63 926	66 000	69 960	74 158
General Expenses Carried Forward	62 918 033	46 085 351	57 068 724	47 314 362	53 698 429	56 904 435	60 318 701

General Expenses Brought Forward	62 918 033	46 085 351	57 068 724	47 314 362	53 698 429	56 904 435	60 318 701
Skills Development Levy	0	108 500	670 000	596 953	624 000	661 440	701 126
Telephone	0	559 000	2 912 500	2 702 962	2 800 000	2 924 540	3 100 012
Bank Charges	0	164 000	164 000	150 095	151 000	160 060	169 664
Collection Fees	0	113 000	113 000	0	0	0	0
Security	0	209 500	110 000	235 435	236 300	250 478	265 507
Depreciation	0	1 400 000	1 400 000	1 400 000	1 100 000	1 166 000	1 235 960
Samples Water And Food	0	1 000	1 000	0	0	0	0
Water analysis and equipment	0	227 000	56 000	624	21 000	22 260	23 596
Water purchases	0	830 000	0	0	500 000	530 000	561 800
Water research levy	0	320 000	320 000	0	400 000	424 000	449 440
Safety	0	0	0	0	37 500	75 000	112 500
Inventory	0	7 000	4 200	832	3 000	3 180	3 371
Water Tankering	0	16 000 000	16 900 000	25 445 958	20 000 000	21 200 000	22 472 000
Outsourcing Water credit Control	0	900 000	900 000	743 067	750 000	795 000	842 700
General Expenses	62 918 033	66 924 351	80 619 424	78 590 288	80 321 229	85 116 393	90 256 377
Buildings and offices	14 820 052	142 000	217 000	108 895	137 000	145 220	153 933
Electrical	0	932 000	1 762 000	1 434 570	1 500 000	1 590 000	1 685 400
Fencing	0	0	0	0	0	0	0
Instruments	0	0	0	0	0	0	0
Sand Filters	0	0	0	0	0	0	0
Office furniture and equipment	0	38 500	22 500	13 318	13 600	14 416	15 281
Cleaning Vegetation Overgrowth	0	0	0	0	0	0	0
Vehicles	0	5 152 000	7 250 000	7 842 115	6 157 500	6 526 950	6 918 567
Buildings and grounds	0	0	0	0	0	0	0
Pipelines and reservoirs	0	4 900 000	6 500 000	5 289 589	4 800 000	5 088 000	5 393 280
Plant	0	450 000	900 000	681 155	670 000	710 200	752 812
Equipment-Laboratory	0	78 000	78 000	20 586	21 000	22 260	23 596
Civil	0	0	0	0	0	0	0
Manholes and Storm Water Drains	0	21 000	5 000	0	0	0	0
Pumps	0	3 000 000	6 000 000	5 275 220	5 300 000	5 618 000	5 955 080
Roads	0	0	0	0	0	0	0
Slime dams	0	0	0	0	0	0	0
Cathodic protection	0	0	0	0	0	0	0
Potable reservoirs	0	0	0	0	0	0	0
Raw water storage dams	0	0	0	0	0	0	0
Dams	0	0	0	0	0	0	0
Maintenance and Repairs	14 820 052	14 713 500	22 734 500	20 665 448	18 599 100	19 715 046	20 897 949
Interest external loans	6 977 129	4 056 661	4 061 347	4 061 347	4 061 347	4 305 028	4 563 329
Capital external loans	0	3 317 283	3 309 223	3 309 223	3 309 221	3 507 774	3 718 241
Internal interest - CDF	0	406 285	0	0	0	0	0
Internal capital - CDF	0	839 034	0	0	0	0	0
Capital Charges	6 977 129	8 619 263	7 370 570	7 370 570	7 370 568	7 812 802	8 281 570
Capital development fund	73 711 321	46 640	0	0	0	0	0
Maintenance fund	0	10 600	0	0	0	0	0
Bad Debt Reserve	0	1 200 000	700 000	700 000	1 200 000	1 272 000	1 348 320
Contributions to Prior Year deficit	0	1 000 000	0	0	0	0	0
Leave Reserve Fund	0	400 000	400 000	400 000	400 000	424 000	449 440
Imbabazane debt Repayment (Split)	0	0	0	500 000	1 500 000	0	0
	0	0	0	0	0	0	0
Contributions	73 711 321	2 657 240	1 100 000	1 600 000	3 100 000	1 696 000	1 797 760
Office furniture and equipment	852 908	169 000	38 000	35 398	44 000	46 640	49 438
Equipment	0	60 000	13 500	9 929	10 000	10 600	11 236
Vehicles	0	0	0	0	0	0	0
Radios and communication	0	0	0	0	0	0	0
Tools	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0
Pumps	0	0	1 300 000	1 253 483	1 300 000	1 378 000	1 460 680
Revenue Contributions to Capital Outlay	852 908	229 000	1 351 500	1 298 810	1 354 000	1 435 240	1 521 354
Grand Totals	226 482 886	176 863 547	194 945 672	186 793 862	196 755 713	206 946 945	219 396 762

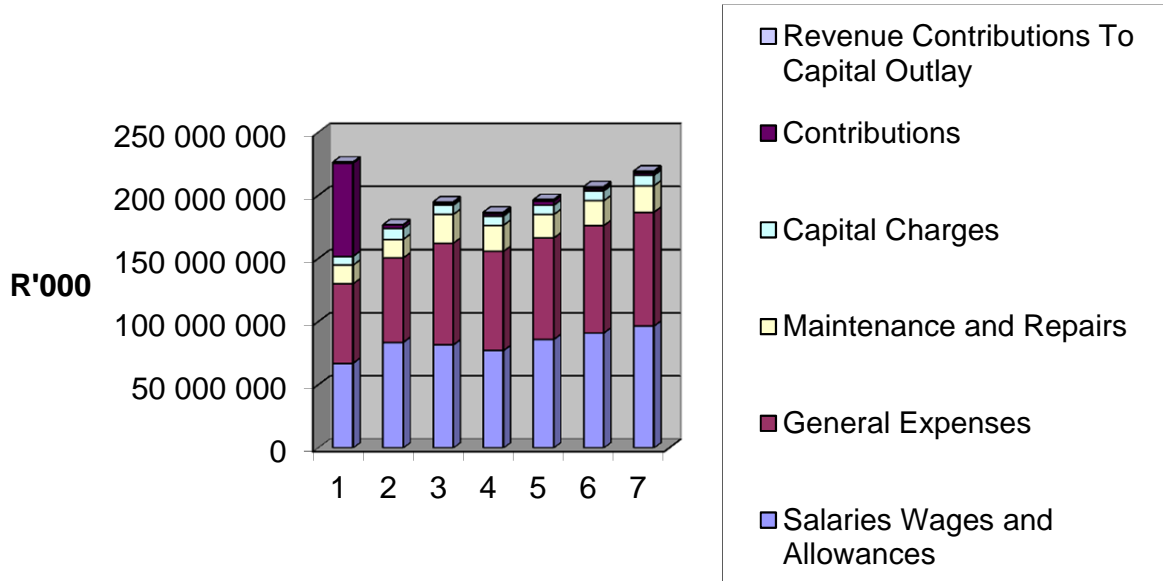
Salaries Wages and Allowances	67 203 443	83 720 193	81 769 678	77 268 746	86 010 815	91 171 464	96 641 752
General Expenses	62 918 033	66 924 351	80 619 424	78 590 288	80 321 229	85 116 393	90 256 377
Maintenance and Repairs	14 820 052	14 713 500	22 734 500	20 665 448	18 599 100	19 715 046	20 897 949
Capital Charges	6 977 129	8 619 263	7 370 570	7 370 570	7 370 568	7 812 802	8 281 570
Contributions	73 711 321	2 657 240	1 100 000	1 600 000	3 100 000	1 696 000	1 797 760
Revenue Contributions To Capital Outlay	852 908	229 000	1 351 500	1 298 810	1 354 000	1 435 240	1 521 354
Other	0	0	0	0	0	0	0

226 482 886 176 863 547 194 945 672 186 793 862 196 755 713 206 946 945 219 396 762

Remuneration of Councilors	3 191 038	3 793 094	3 917 520	3 171 038	4 104 436	4 350 702	4 611 744
Bad debts	0	0	9 000	38 817	39 000	41 340	43 820
Collection costs	230 879	113 000	113 000	0	0	0	0
Contracted Services	151 414	1 400 000	1 400 000	1 400 000	1 100 000	1 166 000	1 235 960
Advertising	30 065	173 544	144 000	120 871	123 000	130 380	138 203
Audit fees	1 084 465	950 000	1 236 000	1 183 784	1 440 000	1 526 400	1 617 984
Bank charges	216 768	164 000	164 000	150 095	151 000	160 060	169 664
Communications	0	0	0	0	0	0	0
Legal fees	479 562	105 000	100 000	77 812	78 000	82 680	87 641
Seminar/Conferences	65 688	52 000	46 500	26 019	32 200	34 132	36 180
Grants and subsidies paid	0	7 000 000	0	0	0	0	0
Travel and Accommodation	767 186	1 072 000	1 149 000	936 534	833 000	872 380	924 723
Other	133 067 912	162 040 909	186 666 652	179 688 892	188 855 077	198 582 871	210 530 844

139 284 977 176 863 547 194 945 672 186 793 862 196 755 713 206 946 945 219 396 762

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



|

SUPPORTING TABLE 1		Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - REV		2007/2008	2008/2009			Budget Year	Budget year + 1	Budget Year + 2
Strategic Objectives		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/2010	2010/2011	2011/2012
Action Plan		R'000	R'000	R'000	R'000	Budget R'000	Budget R'000	Budget R'000
		A	B	C	D	E	F	G
Sustainable Services	Water operating subsidy (DWAF)	1 266 947	1 215 000	1 215 000	1 215 000	960 000	1 017 600	1 078 656
	Drought relief (DWAF)	0	0	1 500 000	1 500 000	0	0	0
	Equity Share allocation	87 241 793	128 819 000	128 819 000	128 819 703	159 193 000	193 675 000	211 480 000
	Electricity	0	0	0	0	0	0	0
	Water	52 328 000	76 315 447	76 315 447	35 470 632	51 195 198	54 266 910	57 522 924
	Free Basic Services	0	0	0	0	0	0	0
	Sanitation	0	0	15 073 674	8 063 187	10 730 865	11 374 717	12 057 200
	Penalty Fees on Arrears	0	0	5 775 944	9 749 502	9 206 024	9 758 385	10 343 889
	Property Rates	0	0	0	0	193 662	387 325	580 987
	DWAF Refurbishment Grant	0	0	0	0	0	0	0
	Backloggin Water and Sanitation at schools	0	4 389 000	4 389 000	0	8 316 000	0	0
	Health	0	0	0	0	0	0	0
	Community (Water & Sewerage Tankers)	0	0	0	0	0	0	0
Infrastructure	Municipal infrastructure grant (water)	73 547 669	44 196 279	45 804 318	45 912 937	54 820 404	64 740 498	55 358 848
	Municipal infrastructure grant (sanitation)	0	47 403 358	45 804 318	45 912 937	54 820 404	64 740 498	55 358 848
	Regional Bulk Infrastructure grant (DORA)	0	0	0	0	2 757 000	21 000 000	35 000 000
	Roads & Stormwater	0	0	0	0	0	0	0
	Carry over projects	28 598 911	46 365 949	46 365 949	46 365 949	0	0	0
	Housing	0	0	0	0	0	0	0
	KZN-Infrastructure	0	1 400 000	1 400 000	0	3 399 000	0	0
	Sport Fields	0	0	0	0	0	0	0
	Transfer of DWAF Infrastructure	0	0	0	0	0	0	0
	DWAF Roosboom Water	0	0	0	0	0	0	0
	Public Amenities	0	0	0	0	0	0	0
	Public Transport Plan	0	0	0	0	0	0	0
	Provincial Map	0	0	0	0	0	0	0
Good Governance	Incentave Grant	0	0	0	0	500 000	0	0
	Small Town Regeneration	0	0	0	0	1 875 000	2 375 000	1 750 000
	Information System Support grant	0	1 000 000	1 000 000	1 000 000	250 000	300 000	250 000
	Municipal Systems improv Prog	0	735 000	735 000	735 000	735 000	750 000	790 000
	Performance Management System Grant	0	0	0	0	0	0	0
	Development Planning Support Grant	0	0	0	0	0	0	0
	Integrated Development Planning	0	0	0	0	0	0	0
	Financial Management	0	250 000	250 000	250 000	750 000	1 000 000	1 250 000
	Shared Service Centres	0	0	0	0	0	0	0
	Tech Supp & Infrastruc Backlog & MIIP's	0	0	0	0	0	0	0
	Intergrated Development & infrast Cap Build	0	0	0	0	0	0	0
	Provincial Management Assistance Program	0	0	0	0	0	0	0
	Library Services	0	900 000	900 000	0	0	0	0
	Center Management Support	0	0	0	0	0	0	700 000
	Other income	0	0	881 229	999 926	810 506	377 848	400 518
	Gain on Disposal of Property, Plant & Equipment	0	0	400 000	400 000	0	0	0
	Motor Vehicle licence fees	0	0	0	0	19 000	20 000	22 000
	Water Services Delivery Plan	0	0	0	0	0	0	0
	District Managed DMA Grant	0	0	0	0	0	0	0
	Assessment Of Water And Electricity	0	0	0	0	0	0	0
	Institutional Support	0	945 905	0	0	0	0	0
	KZN-Spacial Development	0	200 000	200 000	0	500 000	250 000	0
	KZN-Strategic Support	0	100 000	100 000	100 000	500 000	467 000	610 000
KZN-Development Administration	0	0	0	0	500 000	250 000	0	
Human Resource Management	0	0	0	0	0	0	0	
Project Management	1 648 974	1 970 363	1 961 365	1 744 127	2 080 193	2 205 004	2 337 304	
Environmental Management								
Economic Development								
Social Development	Local Economic Development	0	0	0	0	0	0	0
	Culture & Sport	0	0	0	0	0	0	0
	Social Economic Activities	0	0	0	0	0	0	0
	Promotion of Tourism	0	0	0	0	0	0	0
Safety & Security	Other regional functions	0	0	0	0	0	0	0
	Public Participation	0	0	0	0	0	0	0
	Road Safety	0	0	0	0	0	0	0
	Fire & Rescue	0	0	0	0	0	0	0
	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
	Civil defence	0	0	0	0	0	0	0
Total Operating Revenue		244 632 294	356 205 301	378 890 243	328 238 899	364 111 255	428 955 785	446 891 174

SUPPORTING TABLE 2		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - OPEX			Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010 Budget R'000 E	Budget year + 1 2010/2011 Budget R'000 F
Strategic Objectives	Action Plan							
Sustainable Services	Water	186 772 471	131 997 908	149 207 737	145 017 332	150 180 103	159 190 909	168 742 363
	Electricity	0	0	0	0	0	0	0
	Sanitation	0	0	0	0	0	0	0
	Waste Management	0	0	0	0	0	0	0
	Health	3 814 887	5 195 281	5 195 281	4 768 600	3 985 110	4 224 217	4 477 669
Infrastructure	Community	0	0	0	0	0	0	0
	Roads & Stormwater	0	0	0	0	0	0	0
	Cemeteries	0	0	0	0	0	0	0
	Housing	0	0	0	0	0	0	0
	Sport Stadium 2010	0	0	0	0	0	0	0
	Open Space	0	0	0	0	0	0	0
	Public Amenities	0	0	0	0	0	0	0
Good Governance	Support Services/Fleet	0	0	0	0	0	0	0
	Integrated Planning	0	0	0	0	0	0	0
	Financial Management	17 003 227	20 801 077	19 747 160	19 279 710	22 441 441	22 233 177	23 600 168
	Human Resource Management	0	0	0	0	0	0	0
	Executive & Council	10 196 308	10 825 634	10 038 597	8 657 095	8 653 176	9 172 367	9 722 709
Other	112 504 855	181 890 299	189 716 906	167 857 288	173 308 506	200 959 086	198 865 689	
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	2 387 725	2 767 789	2 263 249	2 959 535	2 512 877	2 663 650	2 823 469
	Culture & Sport	0	0	0	0	0	0	0
Social Development	Corporate Social Services	1 212 196	2 159 073	2 166 073	1 415 208	2 330 575	2 470 409	2 618 634
	Tourism	460 915	568 240	555 240	459 893	699 467	741 436	785 922
	Public Participation	0	0	0	0	0	0	0
Safety & Security	Road Safety	0	0	0	0	0	0	0
	Fire & Rescue	0	0	0	0	0	0	0
	Disaster Management	0	0	0	0	0	0	0
	Security	0	0	0	0	0	0	0
Total Operating Expenditure		334 352 584	356 205 301	378 890 243	350 414 661	364 111 255	401 655 250	411 636 622

SUPPORTING TABLE 3		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - CAPEX			Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010 Budget R'000 E	Budget year + 1 2010/2011 Budget R'000 F
Strategic Objectives	Action Plan							
Sustainable Services	Water	1 113 378	25 000	1 329 500	1 275 185	1 322 000	1 401 320	1 485 399
	Electricity	0	0	0	0	0	0	0
	Sanitation	0	0	0	0	0	0	0
	Waste Management	0	0	0	0	0	0	0
	Health	0	60 000	0	0	0	0	0
	Community	0	0	0	0	0	0	0
Infrastructure	Roads & Stormwater	0	0	0	0	0	0	0
	Cemeteries	0	0	0	0	0	0	0
	Housing	0	0	0	0	0	0	0
	Sport Stadium 2010	0	0	0	0	0	0	0
	Open Space	0	0	0	0	0	0	0
	Public Amenities	0	0	0	0	0	0	0
Good Governance	Support Services/Fleet	0	0	0	0	0	0	0
	Integrated Planning	353 830	75 000	17 000	16 113	17 000	18 020	19 101
	Financial Management	73 027 814	91 643 637	91 613 635	91 833 385	109 655 807	129 496 896	110 734 550
	Human Resource Management	0	0	0	0	0	0	0
	Executive & Council	0	25 000	0	0	0	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	0	0	0	0	0	0	0
Social Development	Culture & Sport	0	0	0	0	0	0	0
	Public Participation	0	0	0	0	0	0	0
Safety & Security	Road Safety	0	0	0	0	0	0	0
	Fire & Rescue	0	0	0	0	0	0	0
	Disaster Management	0	0	0	0	0	0	0
	Security	0	0	0	0	0	0	0
Total Capital Expenditure		74 495 022	91 828 637	92 960 135	93 124 683	110 994 807	130 916 236	112 239 050

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	0	0	765 726	765 726	765 726	811 670	860 370
Deposits - Public Investment Commissioners							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	0	0	0	0	0
Repurchase Agreements - Banks							
Municipal Bonds							
Total Investments	0	0	765 726	765 726	765 726	811 670	860 370

|

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investments	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>					
ABSA	5 YEARS	32 DAY CALL		765 726	66 771
METROPOLITAN LFE	5 YEARS	ENDOWMENT		0	0
METROPOLITAN LFE	5 YEARS	ENDOWMENT		0	0
METROPOLITAN LFE	5 YEARS	ENDOWMENT		0	0
METROPOLITAN LFE	5 YEARS	ENDOWMENT		0	0
METROPOLITAN LFE	5 YEARS	ENDOWMENT		0	0
METROPOLITAN LFE	5 YEARS	ENDOWMENT		0	0
METROPOLITAN LFE	5 YEARS	ENDOWMENT		0	0
				765 726	66 771

Total Grant Allocations	248 318 116	278 943 949	280 443 949	273 555 652	291 975 000	352 790 600	385 985 656
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SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	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
New Borrowing							

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities</u>							
1							
2							
3. Etc							
Total Allocations to Municipalities							
<u>Allocations to Entities & Other External Mechanisms</u>							
1							
2							
3. Etc							
Total Allocations to Entities Etc							
<u>Allocations to other organs of State</u>							
1							
2							
3. Etc							
Total Allocations to other organs of state							
<u>Allocations to Other Organisations</u>							
1							
2							
3. Etc							
Total Allocations to other organisations							

SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total package
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Contributions	Rand ('000) pa	Bonusses	Rand ('000) pa
		Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>					
List each political office bearer by designation					
Exco Members					
Sithole S.M. (Mayor)	592 433	0	15 984	0	608 417
Mvelase S.A. (Deputy Mayor)	473 946	0	15 984	0	489 930
Hadebe N.M. (Speaker)	473 946	0	15 984	0	489 930
Mazibuko M.D.	244 378	0	9 972	0	254 350
Mnculwane B.A.	244 378	0	9 972	0	254 350
Nunes C. J. S.	244 378	0	9 972	0	254 350
Provide a total for all other concillors	1 672 217	0	80 892	0	1 753 109
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	1 181 957	0	0	178 804	1 360 761
Chief Financial Officer	847 551	0	0	128 216	975 767
List of each senior manager reporting to MM by Designation					
Deputy Municipal Manager	0	0	0	0	0
Executive Director Corporate Services	801 050	0	0	121 181	922 231
Executive Director Technical Services	801 117	0	0	121 191	922 308
Executive Director Strategic Planning And Economic Development	801 117	0	0	121 191	922 308
Water Services Manager	824 647	0	0	124 751	949 398
Executive Director Municipal Health	801 117	0	0	121 191	922 308
Manager Mayors Office	488 683	0	0	73 927	562 610
List of each official with package >= senior manager by designation	0	0	0	0	0
<u>A heading for each Entity</u>					
List of each member of board by designation	0	0	0	0	0
Chief Executive officer (CEO)	0	0	0	0	0
List each senior manager reporting to CEO by designation	0	0	0	0	0
Total cost of remuneration to Municipality	10 492 916	0	158 760	990 453	11 642 128

SUPPORTING TABLE 7 SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	2 842 242	3 642 038	3 766 466	3 766 466	3 945 676	4 182 416	4 433 361
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	140 580	151 056	151 056	151 056	158 760	168 286	178 383
Sub Total - Councillors	2 982 822	3 793 094	3 917 522	3 917 522	4 104 436	4 350 702	4 611 744
<u>Senior Managers of the Municipality (s 57 of the Systems Act)</u>							
Basic Salaries	3 992 019	5 660 913	5 660 913	5 660 913	6 547 240	6 940 074	7 356 479
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0
Performance Bonus	515 345	856 372	856 371	856 371	990 453	1 049 880	1 112 873
Sub Total - Senior Managers of Municipality	4 507 364	6 517 285	6 517 284	6 517 284	7 537 693	7 989 954	8 469 351
<u>Other Municipal Staff</u>							
Basic Salaries	38 998 593	53 945 355	52 270 415	52 270 415	54 260 969	57 516 627	60 967 624
Pension Contributions	3 941 543	6 317 402	6 317 402	6 317 402	6 418 124	6 803 211	7 211 404
Medical Aid Contributions	2 156 841	2 639 185	2 639 185	2 639 185	2 565 598	2 719 534	2 882 706
Group Life	0	0	0	0	1 152 861	1 222 033	1 295 355
Unemployment Insurance	0	0	0	0	877 761	930 427	986 252
Salga BC	0	0	0	0	62 319	66 058	70 021
Allowances	4 338 692	4 210 625	4 210 625	4 210 625	9 031 056	9 572 919	10 147 294
Overtime	4 484 040	6 297 247	6 297 248	6 297 248	0	0	0
Sub Total - Other Municipal Staff	53 919 709	73 409 814	71 734 875	71 734 875	74 368 687	78 830 808	83 560 657
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities	0	0	0	0	0	0	0
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities	0	0	0	0	0	0	0
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities	0	0	0	0	0	0	0
Total Employee Costs	61 409 895	83 720 193	82 169 681	82 169 681	86 010 815	91 171 464	96 641 752

SUPPORTING TABLE 7 SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	2 982 822	3 793 094	3 917 522	3 917 522	4 104 436	4 350 702	4 611 744
Senior Managers of the Municipality (s 57 of the Systems Act)	4 507 364	6 517 285	6 517 284	6 517 284	7 537 693	7 989 954	8 469 351
Other Managers					0	0	0
Technical / Professional Staff					3 058 793	3 242 320	3 436 859
Other Staff (clerical, labourers etc)	53 919 709	73 409 814	71 734 875	71 734 875	71 309 894	75 588 488	80 123 797
Sub Total - Municipality	61 409 895	83 720 193	82 169 681	82 169 681	86 010 815	91 171 464	96 641 752
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities	0	0	0	0	0	0	0
Total Personnel Numbers	61 409 895	83 720 193	82 169 681	82 169 681	86 010 815	91 171 464	96 641 752

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
<u>Cash Operating Receipts by Source</u>															
Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	193 662	387 325	580 987
Property Rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Charges - electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Charges - water	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	4 266 267	51 195 198	54 266 910	57 522 924
Service Charges - Sewerage and sanitation	0	0	0	0	0	0	0	0	0	0	0	0	10 730 865	11 374 717	12 057 200
Service Charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	74 046	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	9 206 024	9 758 385	10 343 889
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income of agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - operating (incl grants from other municipalities)	0	60 778 064	0	0	60 778 064	0	0	60 778 064	0	0	0	0	182 334 193	223 309 604	255 267 960
Grants - capital (incl grants from other municipalities)	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	109 640 807	129 480 996	110 717 696
Other Income	61 372	61 372	61 372	61 372	61 372	61 372	61 372	61 372	61 372	61 372	61 372	61 372	736 460	377 848	400 518
Cash Operating Receipts by Source	13 470 543	74 248 607	13 470 543	13 470 543	74 248 607	13 470 543	13 470 543	74 248 607	13 470 543	13 470 543	13 470 543	13 470 543	364 111 255	428 955 785	446 891 174
<u>Other Cash receipts by Source</u>															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	13 470 543	74 248 607	13 470 543	13 470 543	74 248 607	13 470 543	13 470 543	74 248 607	13 470 543	13 470 543	13 470 543	13 470 543	364 111 255	428 955 785	446 891 174
<u>Cash Operating Payments by Type</u>															
Employee related costs	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	6 825 532	81 906 379	86 820 762	92 030 008
Remuneration of Councillors	342 036	342 036	342 036	342 036	342 036	342 036	342 036	342 036	342 036	342 036	342 036	342 036	4 104 436	4 350 702	4 611 744
General expenses	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	5 378 239	64 538 863	68 387 085	72 523 310
Repairs and maintenance	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	1 549 925	18 599 100	19 715 046	20 897 949
Contributions	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	258 333	3 100 000	1 696 000	1 797 760
Bulk purchases - Electricity	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	1 273 531	15 282 366	16 199 308	17 171 266
Bulk purchases - Water	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	500 000	530 000	561 800
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each type)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	15 669 262	188 031 145	197 698 903	209 593 837
<u>Other Cash payments by Type</u>															
Capital Expenditure	112 833	112 833	112 833	112 833	112 833	112 833	112 833	112 833	112 833	112 833	112 833	112 833	1 354 000	1 435 240	1 521 354
Loans repaid	614 214	614 214	614 214	614 214	614 214	614 214	614 214	614 214	614 214	614 214	614 214	7 370 568	7 370 568	7 812 802	8 281 570
In House Projects	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	2 218 362	26 620 343	22 514 000	22 514 000
Mig Projects	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	9 136 734	109 640 807	129 480 996	110 717 696
Dwaf & Kzn projects	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	2 591 199	31 094 392	26 412 000	40 372 000
Total Cash Payments by Type	30 342 605	30 342 605	30 342 605	30 342 605	30 342 605	30 342 605	30 342 605	30 342 605	30 342 605	30 342 605	30 342 605	37 098 959	364 111 255	385 353 941	393 000 458
Net Increase / (decrease) in Cash & Investments	-16 872 062	43 906 002	-16 872 062	-16 872 062	43 906 002	-16 872 062	-16 872 062	43 906 002	-16 872 062	-16 872 062	-16 872 062	-23 628 416	0	43 601 844	53 890 717

86 010 815 SALARIES
80 321 229 GENERAL
18 599 100 R & M
3 100 000 CONTRIBUT
7 370 568 CAP CHARG
1 354 000 CAP EX
196 755 713
167 355 542 PROJECTS
364 111 255

0 OLD VERSION
0 NEW VERSION
0 DIFF

SUPPORTING TABLE 10		Annual Target 2007/2008
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	
Department - Municipal Managers Office		
Vote: Executive Council		
Budget consultation meetings held	No of meetings	6
Produce Municipal Booklet	Booklet produced in September	1
Performance agreements and contracts signed	No of contracts signed on time	8
General ward meetings per ward	No of Meetings	2
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in September	1
Job Descriptions developed for all staff	Completed in November	1
etc		
Department - Planning and Development		
Vote: Planning and Development		
City plan rewarded and published		
Building inspections conducted	No of building inspections	0
etc		
Department - Community Services		
Vote: Community and Social Services		
New libraries built	No of libraries built	0
etc		
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	0%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	0%
Percentage of electricity losses	KW billed / KW used by muni	0
Employment through job creation schemes	No temporary jobs created	0
Employment through job creation schemes	No permanent jobs created	0
Vote: Water		
New water connections	No of new water connections	2000
Percentage of water losses	KL Billed / KL used by muni	20
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	75%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
Km of new road for prev unserviced areas	No of kilometers	0
etc		
Vote: Waste 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	45%
Department - Chief Finance Officer		
Vote: Finance and Administration		
Percentage of property valuations disputed	No disputed / total No	0%
Percentage of creditor payments on time	No paid on time / total No	85%
etc		

SUPPORTING TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE							
Land and Buildings	0	0	0	0	0	0	0
Roads, pavements, bridges and stormwater	0	0	0	0	0	0	0
Water Reservoirs and reticulation	35 782 661	44 196 279	45 804 318	45 912 937	54 820 404	64 740 498	55 358 848
Car parks, bus terminals and taxi ranks	0	0	0	0	0	0	0
Electricity reticulation	0	0	0	0	0	0	0
Sewerage purification and reticulation	36 868 121	47 403 358	45 804 318	45 912 937	54 820 404	64 740 498	55 358 848
Housing	0	0	0	0	0	0	0
Street lighting	0	0	0	0	0	0	0
Refuse sights	0	0	0	0	0	0	0
Gas	0	0	0	0	0	0	0
Pumps	0	0	1 300 000	1 253 483	1 300 000	1 378 000	1 460 680
Other	0	0	0	0	0	0	0
COMMUNITY							
Establishment of parks and gardens	0	0	0	0	0	0	0
Sportfields	0	0	0	0	0	0	0
Community halls	0	0	0	0	0	0	0
Libraries	0	0	0	0	0	0	0
Recreation facilities	0	0	0	0	0	0	0
Clinics	0	0	0	0	0	0	0
Museums & art galleries	0	0	0	0	0	0	0
Taxi Ranks	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
HERITAGE ASSETS	0	0	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0	0
OTHER ASSETS							
Other motor vehicles	1 481 033	0	0	0	0	0	0
Plant & equipment	151 513	0	13 500	9 929	10 000	10 600	11 236
Office equipment	211 694	169 000	38 000	35 398	44 000	46 640	49 438
Radio's	0	60 000	0	0	0	0	0
Abattoirs	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0
Security measures	0	0	0	0	0	0	0
SPECIALISED VEHICLES							
Refuse	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0
Total Capital Expenditure	74 495 022	91 828 637	92 960 135	93 124 683	110 994 807	130 916 236	112 239 050