



**AMAJUBA DISTRICT MUNICIPALITY
DRAFT MEDUIM TERM REVENUE AND
EXPENDITURE FRAMEWORK
FOR
FINANCIAL YEAR**

2009/10 TO 2011/12

ANNEXURE

Schedule 1: Operating Revenue

Schedule 1.2: Operating Revenue by Vote

Schedule 2: Operating Expenditure by Vote

Schedule 3: Capital Expenditure by Vote

Schedule 4: Capital Funding By Source

Schedule 5: Operating Expenditure by Type

Schedule 6: Government Grant Allocation

Schedule 7: Salaries, Wages & Allowances

Schedule 8: Monthly Cash Flow Statement

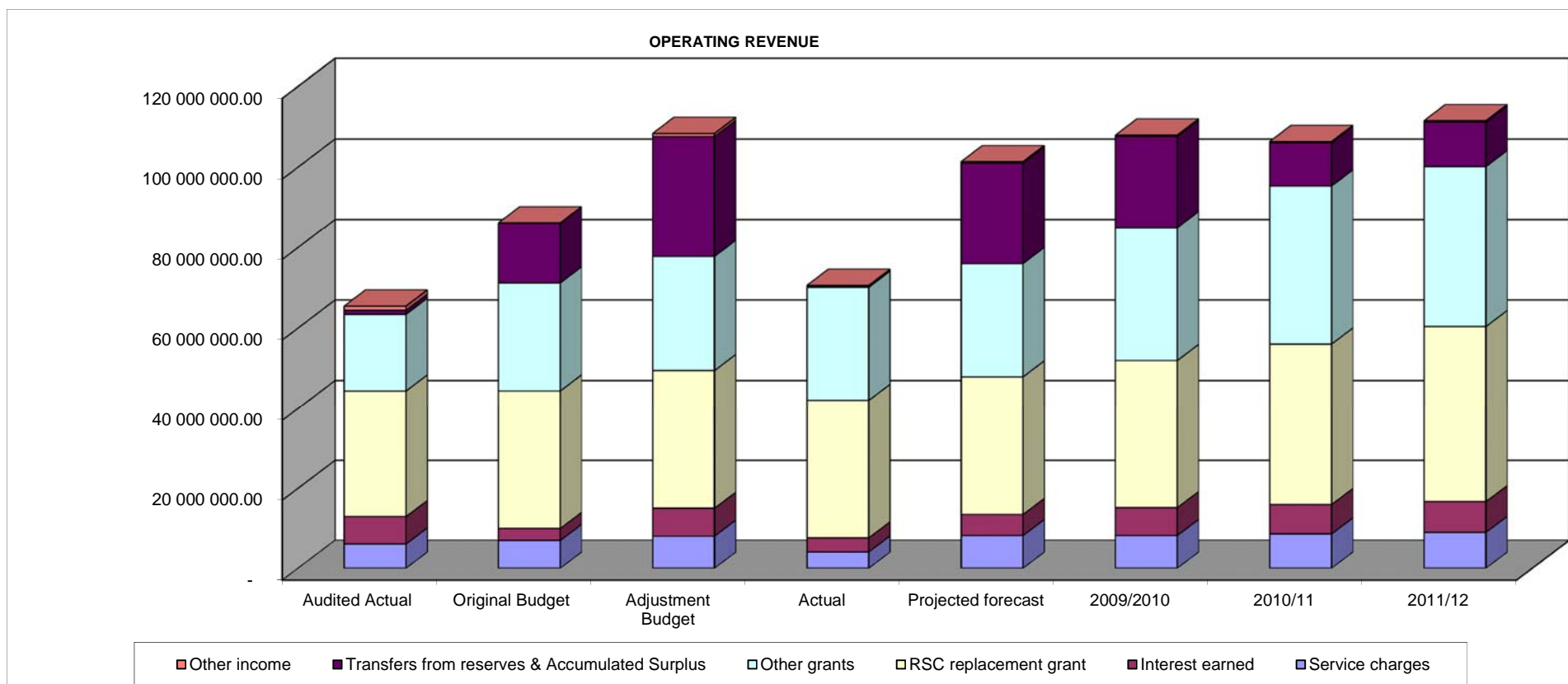
Schedule 9: Reconcilliation of IDP & Budget

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 1: OPERATING REVENUE BY SOURCE

FIGURE 1: OPERATING BUDGET 2009.10 - INCOME SOURCES

Description	Preceding Year	Current Year				Medium Term Revenue and Expenditure		
	2007/2008	2008/2009	2008/2009	2008/2009	2008/2009	Budget Year +1	Budget Year +2	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2011/12
REVENUE PER SOURCE								
Service charges	6 063 896.00	6 960 648.00	8 025 407.00	4 089 517.00	8 179 034.00	8 171 620.00	8 588 372.62	8 983 437.76
Interest earned	6 875 069.00	3 000 000.00	7 000 000.00	3 517 722.00	5 276 583.00	7 000 000.00	7 357 000.00	7 695 422.00
RSC replacement grant	31 459 156.00	34 444 000.00	34 444 221.00	34 444 221.00	34 444 000.00	36 775 000.00	40 088 000.00	43 699 000.00
Other grants	19 008 300.00	26 785 000.00	28 304 804.60	28 052 404.60	28 104 804.60	33 032 000.00	39 292 000.00	39 765 000.00
Transfers from reserves & Accumulated Surplus	1 000 000.00	14 900 387.34	29 831 085.60	248 702.00	25 036 909.34	22 651 841.00	10 699 639.00	11 034 907.00
Other income	1 033 802.00	72 000.00	739 740.00	198 791.00	308 686.50	292 000.00	307 750.00	324 836.50
TOTAL REVENUE BY SOURCE	65 440 223	86 162 035	108 345 258	70 551 358	101 350 017	107 922 461	106 332 762	111 502 603
	65 440 223	86 162 035	108 345 258	70 551 358	101 350 017	107 922 461	106 332 762	111 502 603
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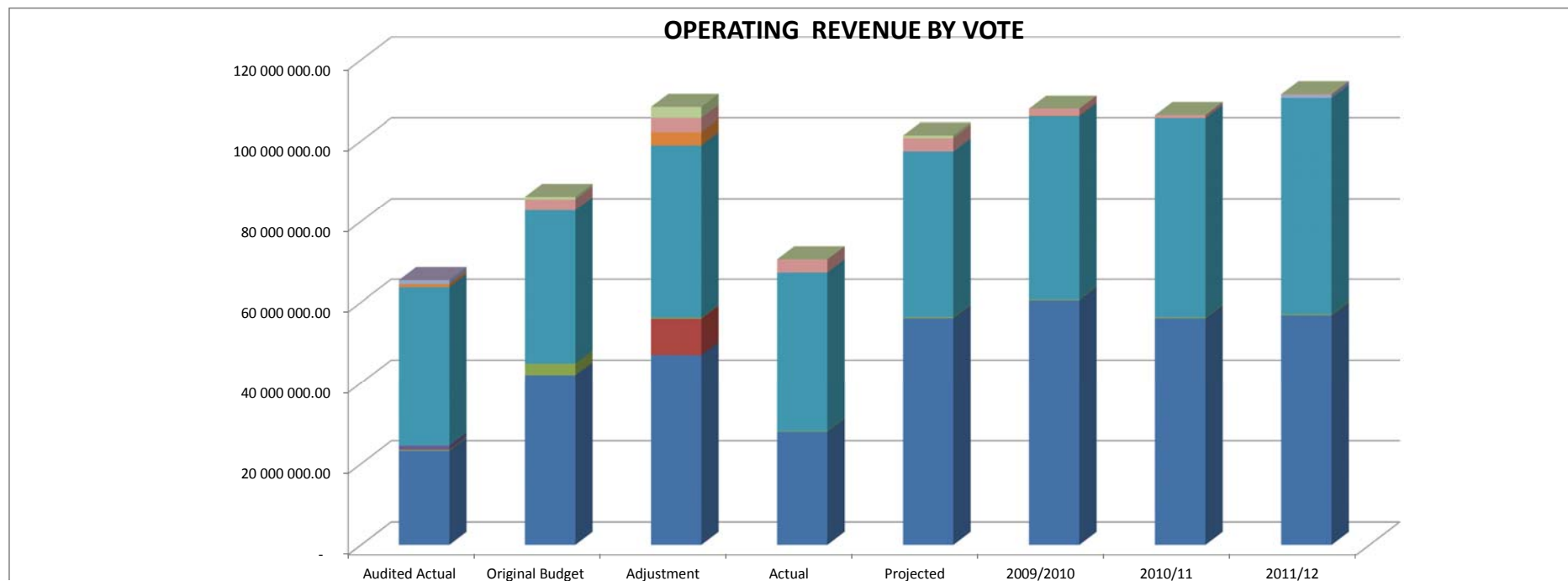
AMAJUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 1.2: OPERATING REVENUE BY VOTE

FIGURE 1.2: OPERATING REVENUE BY VOTE

TABLE 1.2 Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +1 2010/11	Budget Year +2 2011/12
		OPERATING EXPENDITURE BY VOTE						
Executive and Council	23 214 196.00	41 900 771.34	46 889 529.60	27 885 819.00	56 115 943.34	60 535 461.00	56 063 011.62	56 793 344.76
Office of the Municipal Manager	-	-	9 072 787.00	-	-	-	-	-
Corporate Services	206 812.00	2 930 264.00	225 740.00	177 791.00	266 686.50	250 000.00	262 750.00	274 836.50
Community Services	1 015 000.00	-	-	-	-	-	-	-
Financial Services	39 232 268.00	37 946 000.00	42 693 221.00	39 217 943.00	40 997 583.00	45 302 000.00	49 240 000.00	53 484 422.00
Technical Services	768 000.00	-	3 294 176.00	-	-	165 000.00	-	-
Thusong Service Centre	903 777.00	-	-	-	-	-	-	700 000.00
Development and Planning	100 170.00	2 685 000.00	3 469 804.60	3 269 804.60	3 269 804.60	1 670 000.00	767 000.00	250 000.00
Disaster Management Centre	-	700 000.00	2 700 000.00	-	700 000.00	-	-	-
Uthukela Water Pty -Entity	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE BY VOTE	65 440 223	86 162 035	108 345 258	70 551 358	101 350 017	107 922 461	106 332 762	111 502 603
	65 440 223	86 162 035	108 345 258	70 551 358	101 350 017	107 922 461	106 332 762	111 502 603
				-			-	-



■ Uthukela Water Pty -Entity
■ Financial Services

■ Disaster Management Centre
■ Community Services

Budget
■ Development and Planning
■ Corporate Services

forecast
■ Thusong Service Centre
■ Office of the Municipal Manager

■ Technical Services
■ Executive and Council

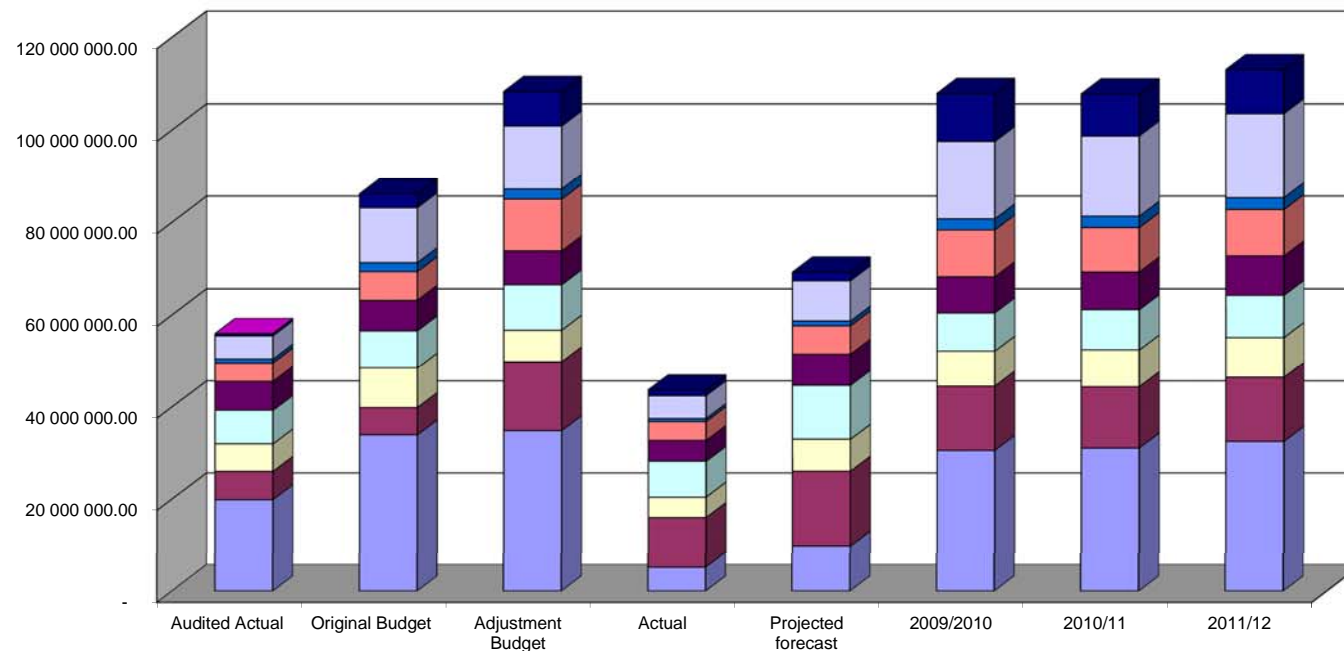
AMAJUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 2: OPERATING EXPENDITURE BY VOTE

FIGURE 2: OPERATING EXPENDITURE BY VOTE

TABLE 2 Description	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget Year +1	Budget Year +2	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2011/12
OPERATING EXPENDITURE BY VOTE								
Executive and Council	19 872 318.00	33 941 404.00	34 869 256.44	5 169 530.00	9 781 266.50	30 590 804.00	31 113 315.22	32 542 595.72
Office of the Municipal Manager	6 138 566.00	5 933 064.00	15 005 851.00	10 814 409.00	16 271 613.50	13 948 917.00	13 308 800.59	13 923 274.81
Corporate Services	5 962 686.00	8 621 913.00	6 829 629.00	4 434 496.00	6 931 744.00	7 623 471.00	8 002 068.02	8 660 963.15
Community Services	7 286 543.00	8 078 206.00	9 814 257.00	7 760 660.00	11 725 990.00	8 303 082.00	8 726 539.18	9 127 959.98
Financial Services	6 326 207.00	6 610 171.60	7 318 104.00	4 530 633.00	6 795 949.50	7 761 933.00	8 142 491.58	8 503 246.20
Technical Services	4 029 304.00	6 166 128.00	11 171 458.17	4 105 367.00	6 158 050.50	10 113 547.00	9 578 337.90	10 018 941.44
Thusong Service Centre	848 541.00	1 946 745.00	2 203 651.00	684 997.00	1 027 495.50	2 393 157.00	2 462 097.91	2 575 354.42
Development and Planning	5 048 970.00	11 858 684.72	13 662 237.00	4 947 655.00	8 697 768.50	16 795 027.00	17 410 599.19	18 212 049.33
Disaster Management Centre	478 947.00	3 005 719.00	7 470 814.00	1 243 442.00	1 865 163.00	10 392 523.00	9 096 162.69	9 515 220.44
Uthukela Water Pty -Entity		-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE BY VOTE	55 992 082	86 162 035	108 345 258	43 691 189	69 255 041	107 922 461	107 840 412	113 079 605
	55 992 082	86 162 035	108 345 258	43 691 189	69 255 041	107 922 461	107 840 413	113 079 607
				-	-	-		



AMAJUBA DISTRICT MUNICIPALITY

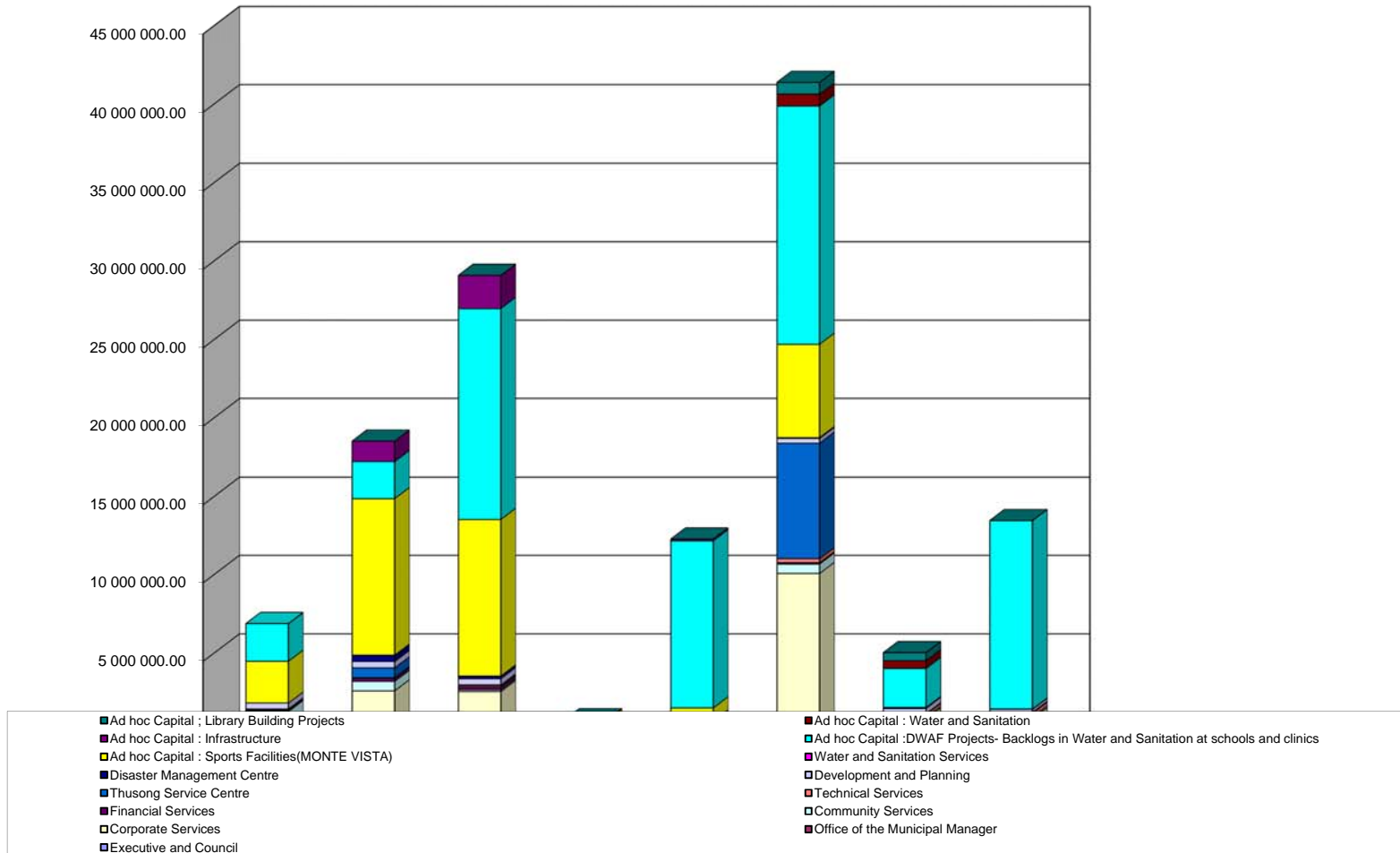
2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 3: CAPITAL EXPENDITURE BY VOTE

FIGURE 3: CAPITAL EXPENDITURE BY VOTE

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2011/12
Executive and Council	25 383.00	20 000.00	20 000.00	-	-	20 000.00	30 000.00	40 000.00
Office of the Municipal Manager	40 404.00	50 000.00	120 000.00	62 502.00	192 804.00	120 000.00	126 120.00	131 921.52
Corporate Services	178 678.00	2 529 000.00	2 409 000.00	72 977.00	175 144.80	9 932 000.00	638 732.00	645 113.67
Community Services	1 033 977.00	600 000.00	100 000.00	37 001.00	55 501.50	600 000.00	105 000.00	110 000.00
Financial Services	50 297.00	200 000.00	200 000.00	84 584.00	124 251.00	80 000.00	-	-
Technical Services	29 625.00	30 000.00	90 000.00	36 630.00	87 912.00	260 000.00	190 000.00	240 000.00
Thusong Service Centre	79 988.00	630 000.00	30 000.00	-	-	7 380 000.00	40 000.00	50 000.00
Development and Planning	375 301.00	402 800.00	402 800.00	18 456.00	44 294.40	300 000.00	350 000.00	200 000.00
Disaster Management Centre	-	405 000.00	170 000.00	-	-	50 000.00	50 000.00	20 000.00
Water and Sanitation Services								
SUB TOTAL :BASIC CAPITAL	1 813 653	4 866 800	3 541 800	312 150	679 908	18 742 000	1 529 852	1 437 035
Ad hoc Capital : Sports Facilities(MONTE VISTA)	2 668 277	10 000 000	10 000 000	391 608	833 682	5 963 000	-	-
Ad hoc Capital : Sports Facilities & Other						16 250 000		
Ad hoc Capital :DWAF Projects- Backlogs in Water and Sanitation at schools and clinics	2 392 197	2 350 000	13 434 000	-	10 668 208	15 169 000	2 493 000	12 030 000
Ad hoc Capital : Infrastructure		1 300 000	2 100 000	44 240	106 176	-	-	-
Ad hoc Capital : Water and Sanitation	18 933 282	24 537 000	24 537 000	12 346 057	6 010 008	30 639 000	36 002 000	34 730 428
Ad hoc Capital ; Library Building Projects		-	-	-	-	750 000	500 000	-
Ad hoc Capital : MIG allocation								
SUB TOTAL :INFRASTRUCTURE CAPITAL	23 993 756	38 187 000	50 071 000	12 781 905	17 618 074	68 771 000	38 995 000	46 760 428
CAPITAL EXPENDITURE BY VOTE	25 807 409	43 053 800	53 612 800	13 094 055	18 297 982	87 513 000	40 524 852	48 197 463

CAPITAL EXPENDITURE



AMAJUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 4: CAPITAL FUNDING BY SOURCE

FIGURE 4: CAPITAL FUNDING BY SOURCE

TABLE 4 EXPENDITURE BY VOTE CAPITAL	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year +1 2009/2010	Budget Year +2 2010/11	Budget Year +2 2011/12
		National Government Amounts Allocated/gazetted for that year Amounts carried over from previous years	19 067 989.02	26 886 999.98	24 537 000.32	13 700 000.00	26 887 000.00	30 639 000.00
Total Grants & Subsidies -National Governemnt	19 067 989	26 887 000	24 537 000	13 700 000	26 887 000	30 639 000	36 002 000	34 730 428
Provincial Government Amounts Allocated/gazetted for that year Amounts carried over from previous years	8 750 000.00	11 300 000.00	11 300 000.00	10 675 000.00	10 325 000.00	10 723 000.00	500 000.00	-
Total Grants & Subsidies -Provincial Government	8 750 000	11 300 000	11 300 000	10 675 000	10 325 000	10 723 000	500 000	-
Other Government Departments-DWAF Amounts Allocated/gazetted for that year Amounts carried over from previous years			11 350 000 2 084 000	8 674 700 2 084 000		15 169 000	2 493 000	12 030 000
Total Grants & Subsidies -DWAF	-	-	13 434 000	10 758 700	-	15 169 000	2 493 000	12 030 000
Total Government Grants & Subsidies	27 817 989	38 187 000	49 271 000	35 133 700	37 212 000	56 531 000	38 995 000	46 760 428
Public Contributions & Donations								
Capital Development Fund & Accumulated Surplus(Own F	1 813 653	4 866 800	13 471 800	312 150	679 908	30 982 000	1 529 852	1 437 035
External Loans								
TOTAL FUNDING OF CAPITAL EXPENDITURE	29 631 642	43 053 800	62 742 800	35 445 850	37 891 908	87 513 000	40 524 852	48 197 463

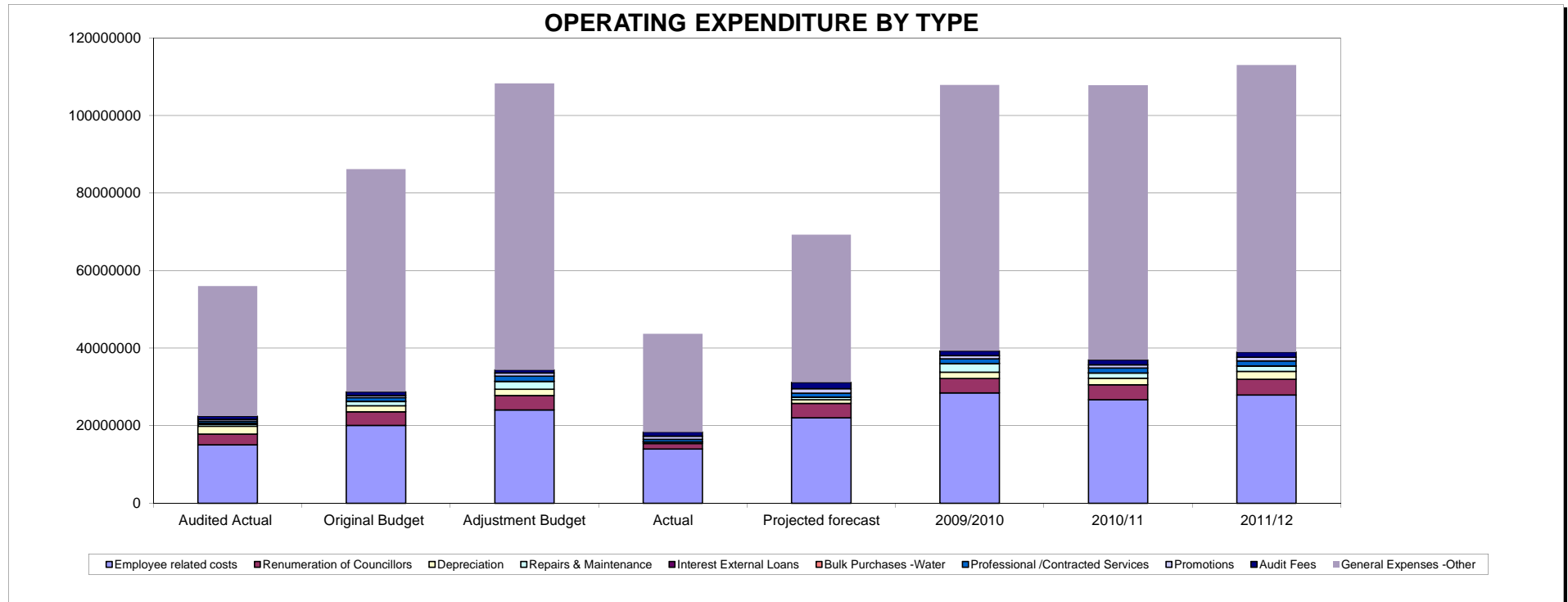
AMAJUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 5: OPERATING EXPENDITURE BY TYPE

FIGURE 5: OPERATING EXPENDITURE BY TYPE

TABLE 5 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2011/12
OPERATING EXPENDITURE BY TYPE								
Employee related costs	15 045 295	20 096 589	24 083 499	13 953 218	22 026 113	28 435 699	26 666 185	27 896 296
Remuneration of Councillors	2 779 355	3 502 097	3 722 021	1 430 033	3 722 021	3 722 021	3 911 844	4 091 789
Depreciation	2 027 504	1 570 000	1 570 000	-	965 000	1 615 000	1 671 865	2 025 771
Repairs & Maintenance	512 244	1 031 320	2 049 604	397 577	596 366	2 250 858	1 314 652	1 375 126
Interest External Loans	292 786	100 733	30 400	54 284	81 426	32 000	33 632	35 179
Bulk Purchases -Water	-	-	-	-	-	-	1	2
Professional /Contracted Services	492 990	950 000	1 350 000	657 201	985 802	1 200 000	1 261 200	1 319 215
Promotions	491 620	515 000	815 000	791 920	1 187 880	824 000	866 024	905 861
Audit Fees	816 658	979 622	759 622	1 071 521	1 607 282	1 220 000	1 282 220	1 341 202
General Expenses -Other	33 533 630	57 416 674	73 965 111	25 335 435	38 083 153	68 622 883	70 832 790	74 089 167
TOTAL OPERATING EXPENDITURE BY VOTE	55 992 082	86 162 035	108 345 257	43 691 189	69 255 042	107 922 461	107 840 413	113 079 608
	-	-	-0	-	1	-	-0	0





**AMAJUBA DISTRICT MUNICIPALITY
2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

SCHEDULE 6:GAZETTED GOVERNMENT GRANT ALLOCATION 2009/2010

TABLE 6 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget Year +1	Budget Year +2	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	ACTUAL	Projected forecast	2009/2010	2010/11	2011/12
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
National Grant Allocations²								
1. Municipal Infrastructure Grant	19 067 989	24 537 000	24 537 000	13 700 000	24 537 000	30 639 000	36 002 000	30 908 000
2. Municipal Systems Improvement Grant	1 000 000	735 000	735 000	735 000	735 000	735 000	750 000	790 000
3. Financial Management Grant	500 000	500 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
4. Equitable Share	16 676 000	23 274 000	23 274 000	13 576 552	23 274 000	29 712 000	37 167 000	40 600 000
5. RSC Levies Replacement	31 459 156	34 444 000	34 444 221	20 092 410	34 444 000	36 775 000	40 088 000	43 699 000
6.DWAF Water Operating Subsidy	474 300	326 000	326 000	273 600	326 000	165 000	-	-
7.Backlogs in Clinics & School	1 384 000	2 350 000	2 350 000	-	2 350 000	2 250 000	-	-
8.Disaster Relief Grant/Drought Relief Grant	1 000 000	-	-	-	-	-	-	-
9.Emandlangeni Bulk Water Supply	-	-	9 000 000	8 674 700	9 000 000	12 919 000	2 493 000	12 030 000
Sub Total - National Grant Allocations	71 561 445	86 166 000	86 166 221	57 552 262	95 166 000	113 945 000	117 500 000	129 277 000
Provincial Grant Allocations²								
1. Performance Management System Grant							-	-
2. IDP Support Grant	50 000.00						-	-
3. Inter-Dept Monitoring and Statutory Compliance							-	-
4.2010 Base Camp and Academy	8 000 000.00	10 000 000	10 000 000	10 000 000	10 000 000	5 963 000	-	-
14.Tousong Rural Service Centre Grant	500 000.00	-	-				-	700 000
15.Library Services						750 000	500 000	-
16.Provincial Management Assistance Programme								-
17.KZN Amajuba Hydroponics Technopark	700 000.00							-
18.Strategic Support-Growth Development Summit	100 000.00	100 000	100 000			500 000	467 000	610 000
19.Spatial Development		600 000	500 000	500 000	500 000	250 000	-	-
20.Development Administration		500 000	500 000	500 000	500 000	250 000	-	-
21.Shared Services -GIS		750 000	750 000	750 000	750 000	250 000	300 000	250 000
22.Infrastructure-Intergrated Development Capacity Building		1 300 000	1 300 000	675 000	44 240	4 010 000		
23.District Informations System -MIG Intergartion		-	1 000 000	1 000 000	1 000 000			
24.Motor Vechicle Licence Fee						63 000	66 000	70 000
25.Drakensberg Nodal study								
26.Sports & Recreation								
27.DBSA Tomatoe Project								
28.Public Transport								
29.Regional Economic Development								
30.Manufacturing Development Plan								
Sub Total - Provincial Grant Allocations	9 350 000.00	13 250 000	14 150 000	12 425 000	11 794 240	12 036 000	1 333 000	1 630 000
Other Grant Allocations								
1. Synergies for Water Sercices Development Grant-Gijima	485 104	-	-	-	-	-	-	-
2. DBSA -LED Support Grant	50 000	-	519 804.60	519 804.60	519 804.60	420 000	-	-
3. Donations-(Buffalo Flats SOD)		-	-	-	-	-	-	-
4.Dept of Sports -Sports Ground	750000	-	-	-	-	-	-	-
Sub Total - Other Grant Allocations	1 285 104	-	519 804.60	519804.6	519 804.60	420 000.00	-	-
TOTAL GRANT ALLOCATIONS	82 196 549.02	99 416 000	100 836 026	70 497 067	107 480 045	126 401 000	118 833 000	130 907 000

AMAJUBA DISTRICT MUNICIPALITY
BUDGET 2009/2010

SUMMARY OF TOTAL SALARIES ,WAGES ,ALLOWANCES etc
PARAMETERS(NATIONAL TREASURY)

12.00% 5.10% 4.60%

SUPPORTING TABLE 9	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget	Budget Year +1	Budget Year +2
SUMMARY OF SALARIES,WAGES, ALLOWANCES ,ETC	Audited Actual	Original Budget	Adjustment Budget	Expenditure as at 28 Feb 2009	Projected forecast	2009/2010	2010/11	2011/12
Councillors (Political Office Bearers plus Others)								
Basic Salaries	2 779 355	2 529 110	2 667 434	969 461	2 326 706	2 667 434	2 803 473	2 932 433
Pension Contributions		-	-			-	-	-
Medical Aid Contributions		-	-			-	-	-
Allowances		972 987	1 054 587		972 987	1 054 587	1 108 371	1 159 356
Sub Total -Councillors	2 779 355	3 502 097	3 722 021	969 461	3 299 694	3 722 021	3 911 844	4 091 789

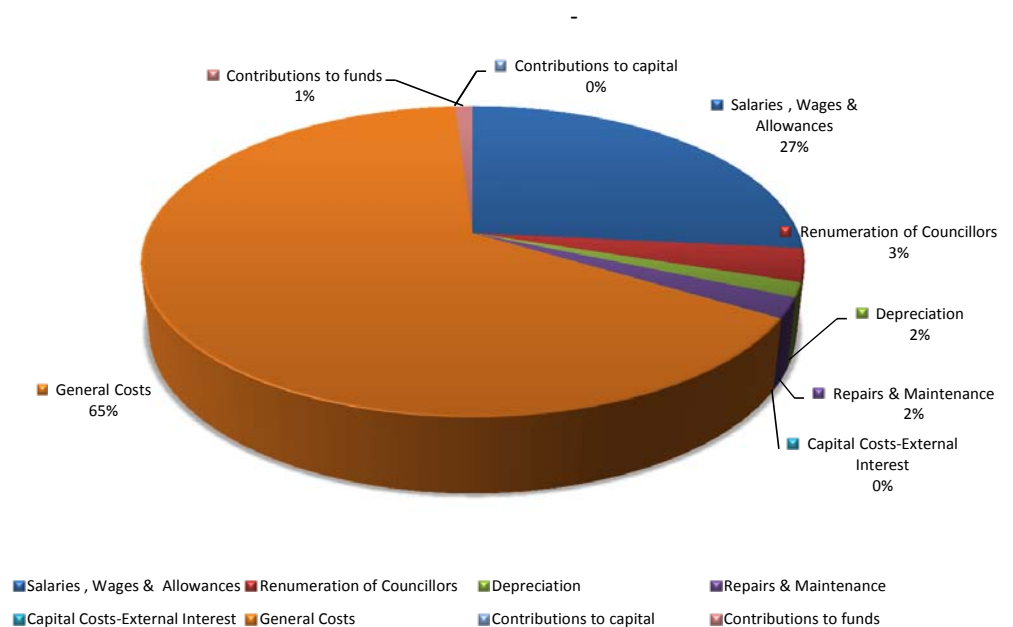
SUPPORTING TABLE 9	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget	Budget Year +1	Budget Year +2
SUMMARY OF SALARIES,WAGES, ALLOWANCES ,ETC	Audited Actual	Original Budget	Adjustment Budget	Expenditure as at 28 Feb 2009	Projected forecast	2009/2010	2010/11	2011/12
Senior Managers of the Municipality (s 57 of Systems Act)								
Basic Salaries	3 217 383	3 527 366	3 527 366	1 646 104	3 950 650	3 950 650	4 152 133	4 343 131
Pension Contributions		-	-		-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-
Allowances		-	-		-	-	-	-
Performance Bonus	450 434	493 831	493 831	493 831	493 831	553 091	581 299	608 038
Sub Total -Senior Managers of Municipality	3 667 817	4 021 197	4 021 197	2 139 935	4 444 481	4 503 741	4 733 432	4 951 170

SUPPORTING TABLE 9	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget	Budget Year +1	Budget Year +2
SUMMARY OF SALARIES,WAGES, ALLOWANCES ,ETC	Audited Actual	Original Budget	Adjustment Budget	Expenditure as at 28 Feb 2009	Projected forecast	2009/2010	2010/11	2011/12
Other Municipal Staff								
Basic Salaries	9 029 700	11 613 680	14 217 564	4 427 799	10 626 718	14 679 608	15 428 268	16 137 969
Pension Contributions	916 116	1 308 422	1 421 128	482 767	1 158 641	1 546 627	1 625 505	1 700 278
Medical Aid Contributions	303 442	431 643	601 062	173 104	415 450	646 983	679 980	711 259
Allowances	462 397	1 715 826	2 450 673	489 357	1 174 457	3 376 446	3 548 645	3 711 883
Overtime	177 502	130 000	360 000	255 850	614 040	396 813	417 050	436 235
Bonus	488 321	924 775	1 011 875	789 639	789 639	1 082 764	1 137 985	1 190 332
Sub Total -Other Municipal Staff	11 377 478	16 124 346	20 062 302	6 618 516	14 778 944	21 729 242	22 837 433	23 887 955

Total Employee Costs	17 824 650	23 647 641	27 805 520	9 727 912	22 523 119	29 955 004	31 482 709	32 930 914
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AMAJUBA DISTRICT MUNICIPALITY
2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BU

	BUDGET YEAR	BUDGET YEAR	ADJUST	BUDGET YEAR
	2007/2008	2008/2009	2008/2009	2009/2010
OPERATING EXPENDITURE BY TYPE				
Salaries , Wages & Allowances	15 045 295.00	20 096 589.32	24 083 499.17	28 675 699.00
Remuneration of Councillors	2 779 355.00	3 502 097.00	3 722 021.00	3 722 021.00
Depreciation	2 027 504.00	1 570 000.00	1 570 000.00	1 615 000.00
Repairs & Maintenance	512 244.00	1 031 320.00	2 049 604.00	2 250 858.00
Capital Costs-External Interest	54 284.00	100 733.00	30 400.00	32 000.00
General Costs	33 033 591.00	54 764 496.00	75 509 733.44	70 526 883.00
Contributions to capital	-	4 866 800.00	-	-
Contributions to funds	2 301 307.00	230 000.00	1 380 000.00	1 100 000.00
TOTAL OPERATING EXPENDITURE BY VOTE	55 753 580	86 162 035	108 345 258	107 922 461



DGET

BUDGET YEAR	
% increase	
	19.07%
	0.00%
	2.87%
	9.82%
	5.26%
	-6.60%
	0.00%
	-20.29%
	0%

BUDGET
TOTAL
R'000
21 339 801
192 992 744
8 171 620
7 000 000
29 712 000
36 775 000
750 000
735 000
165 000
250 000
500 000
250 000
250 000
420 000
42 000
200 000
50 000
-
-
-
-
20 209 124
87 513 000
214 332 545
26 232 982
3 722 021
1 615 000
2 250 858
32 000
-
70 526 883
-
-
1 100 000
105 479 744
87 513 000
192 992 744
21 339 801

AMAJUBA DISTRICT MUNICIPALITY
2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET
EXECUTIVE SUMMARY OF BUDGET 2009/2010
AMAJUBA DISTRICT MUNICIPALITY

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure	
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +1 2010/11
		REVENUE PER SOURCE					
Water & Sanitation-Entity	6 063 896	6 960 648	8 025 407	4 089 517	8 179 034	8 171 620	8 588 373
Interest Earned-Ext Invest	6 875 069	3 000 000	7 000 000	3 517 722	5 276 583	7 000 000	7 357 000
Equitable Share-FBS Portion	16 676 000	23 274 000	23 274 000	23 274 000	23 274 000	29 712 000	36 775 000
Performance Management Systems Grant	50 000	-	-	-	-	-	-
IDP Support Grant;	50 000	-	-	-	-	-	-
Levies Replacement Grant;	31 459 156	34 444 000	34 444 221	34 444 221	34 444 000	36 775 000	40 088 000
Shared Services Grant;	-	-	-	-	-	-	-
Finance Management Grant;	500 000	500 000	500 000	500 000	500 000	750 000	1 000 000
MPCC Rural Service Centre	500 000	-	-	-	-	-	-
MSIG Grant;	-	735 000	735 000	735 000	735 000	735 000	750 000
DBSA Growth Summit-Grant;	-	-	-	-	-	-	-
KZN Amajuba Hydroponics T	-	-	-	-	-	-	-
DWAF Water Operating Subsi	474 300	326 000	326 000	273 600	326 000	165 000	-
Equitable Share-Other	-	-	-	-	-	-	-
Shared Services -GIS	-	750 000	750 000	750 000	750 000	250 000	300 000
Strategic Support	-	100 000	100 000	-	-	500 000	467 000
Special Development	-	600 000	600 000	500 000	500 000	250 000	-
Development Administration	-	500 000	500 000	500 000	500 000	250 000	-
DBSA Tannery ,Herbs,Marketing	-	-	519 805	519 805	519 805	420 000	-
Municipal development Information System	-	-	1 000 000	1 000 000	1 000 000	-	-
Tender Deposits;	30 950	2 000	14 000	21 000	42 000	42 000	45 000
Tele/Cellphone Cost Recovered	118 438	70 000	200 000	140 013	210 020	200 000	210 200
Mig-PMU operating grant	758 000	-	-	-	-	-	-
MIG -Transfer from Reserve Fund	-	-	2 794 176	-	-	-	-
Sundry Income-Donations	25 000	-	-	-	-	-	-
Sundry Income Sale of Maps	170	-	-	-	-	-	-
Roll-Over Reserve Fund(Financial Managemen	367 093	-	-	-	-	-	-
Transfer from Reserve Fund(Rural Service C	403 777	-	-	-	-	-	-
Transfer from vote 130(Finance)	-	-	500 000	-	-	-	-
Disaster Management Fund	-	-	-	-	-	-	-
Skills Development Levy	88 374	-	25 740	37 778	56 667	50 000	52 550
Interest Received-Internal	-	-	-	-	-	-	-
Professional Fees:Transfer from Reserve Fun	-	420 264	-	-	-	-	-
Disaster Management Grant -Transfer from	-	700 000	700 000	-	700 000	-	-
Reserve Fund	-	982 671	982 671	-	982 671	-	-
Dwaf Operating Subsidy-Transfer from	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-
Accumulated Surplus -Transfer from Fund	1 000 000	10 357 452	23 354 238	248 702	23 354 238	22 651 841	10 699 639
Capital Developmwnnt Fund -Transfer from	-	2 440 000	2 000 000	-	-	-	-
Fund	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING INCOME	65 440 223	86 162 035	108 345 258	70 551 358	101 350 017	107 922 461	106 332 762
EXPENDITURE PER CATERGORY							
Salaries , Wages & Allowances	15 045 295	20 096 589	24 083 499	13 953 218	22 026 113	28 675 699	26 666 185
Remuneration of Councillors	2 779 355	3 502 097	3 722 021	1 430 033	3 722 021	3 722 021	3 911 844
Depreciation	2 027 504	1 570 000	1 570 000	-	965 000	1 615 000	1 671 865
Repairs & Maintenance	512 244	1 031 320	2 049 604	397 577	596 366	2 250 858	1 314 652
Capital Costs-External Interest	292 786	100 733	30 400	54 284	81 426	32 000	33 632
Bulk Purchases	-	-	-	-	-	-	-
General Costs	33 033 591	54 764 496	75 509 733	27 064 788	40 597 182	70 526 883	73 086 135
Operating Projects	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	53 690 775	81 065 235	106 965 258	42 899 900	67 988 108	106 822 461	106 684 313
Contributions to capital	-	4 866 800	-	379 030	568 545	-	-
Contributions to funds	2 301 307	230 000	1 380 000	412 259	698 389	1 100 000	1 156 100
Transfer to /from Reserves	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	55 992 082	86 162 035	108 345 258	43 691 189	69 255 041	107 922 461	107 840 413
Surplus/(Deficit)	9 448 141.00	0	0	26 860 169	32 094 976	0	(1 507 652)

ture Framework

Budget Year +2

2011/12

8 983 438
7 695 422
36 775 000

-
-
43 699 000

-
1 250 000
700 000
790 000

-
-
-
-
250 000

-
-
-
-

-
50 000
219 869

-
-
-
-
-

-
-
54 967
-

-
-
-

11 034 907

111 502 603

27 896 296
4 091 789
2 025 771
1 375 126
35 179
-
76 446 166

111 870 327

-
1 209 281

113 079 607

(1 577 004)

0

AMAJUBA DISTRICT MUNICIPALITY
2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET
EXECUTIVE SUMMARY OF BUDGET 2009/2010
UTHUKELA WATER PTY LTD-ENTITY BUDGET

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Framework	
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +1 2010/11
		REVENUE PER SOURCE					
Water & Sanitation-Entity	-	6 960 648	8 025 407	4 089 517	8 179 034	8 171 620	8 588 373
Equitable Share-FBS Portion	-	10 357 452	10 357 452	-	-	18 700 000	19 653 700
Dwaf Operating Subsidy	-	326 000	326 000	-	-	-	-
Dwaf Operating Subsidy: Transfer from Amajuba	-	982 671	982 671	-	-	-	-
Accumulated Surplus -Transfer from Amajuba	-	10 357 452	9 735 305	-	-	-	-
Interest Received-Internal	-	-	300 000	248 702	497 404	-	-
TOTAL DIRECT OPERATING INCOME	-	28 984 223	29 726 835	4 338 219	8 676 438	26 871 620	28 242 073
EXPENDITURE PER CATEGORY							
Salaries , Wages & Allowances	-	7 346 021	6 698 900	3 531 171	7 062 342	10 028 429	10 539 879
Remuneration of Councillors	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Repairs & Maintenance	-	14 520 052	14 445 247	752 649	1 561 448	3 480 945	3 658 473
Capital Costs-External Interest	-	963 120	2 416 795	1 029 488	2 058 976	2 176 472	2 287 472
Bulk Purchases	-	946 017	796 019	313 157	626 314	1 655 498	1 739 928
General Costs	-	5 060 559	5 201 326	2 361 448	4 722 896	7 107 208	7 469 676
Operating Projects	-	-	-	-	-	-	-
TOTAL DIRECT OPERATING EXPENDITURE	-	28 835 769	29 558 287	7 987 913	16 031 977	24 448 552	25 695 428
Contributions to capital	-	-	-	-	-	-	-
Contributions to funds	-	148 454	168 548	160 987	321 974	985 231	1 035 478
TOTAL OPERATING EXPENDITURE	-	28 984 223	29 726 835	8 148 900	16 353 951	25 433 783	26 730 906
Surplus/(Deficit)	-	-	-0	-3 810 681	-7 677 513	1 437 837	1 511 167
	-	-	-	-	-	-	0

Expenditure	
Budget Year +2	
2011/12	
8 983 438	
20 557 770	
-	
-	
-	
-	
29 541 208	
11 024 713	
-	
-	
3 826 763	
2 392 696	
1 819 965	
7 813 281	
26 877 418	
-	
1 083 110	
27 960 528	
1 580 680	
-	

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

SUMMARY

Description	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11
0100 OPERATING INCOME								
401 Water & Sanitation-Entity	6 063 896	6 960 648	8 025 407	4 089 517	8 179 034	8 171 620	8 588 373	8 983 438
0800 Interest Earned-Ext Invest	6 875 069	3 000 000	7 000 000	3 517 722	5 276 583	7 000 000	7 357 000	7 695 422
SubTotal	12 938 965	9 960 648	15 025 407	7 607 239	13 455 617	15 171 620	15 945 373	16 678 860
1600 OPERATING GRANT & SUBSIDIES								
1601 Equitable Share-FBS Portion	16 676 000	23 274 000	23 274 000	23 274 000	23 274 000	29 712 000	36 775 000	36 775 000
1603 Performance Management Systems Grant	50 000	-	-	-	-	-	-	-
1604 IDP Support Grant;	50 000	-	-	-	-	-	-	-
1605 Levies Replacement Grant;	31 459 156	34 444 000	34 444 221	34 444 221	34 444 000	36 775 000	40 088 000	43 699 000
1606 Shared Services Grant;	-	-	-	-	-	-	-	-
1607 Finance Management Grant;	500 000	500 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
1618 MPCC Rural Service Centre	500 000	-	-	-	-	-	-	700 000
1624 MSIG Grant;	-	735 000	735 000	735 000	735 000	735 000	750 000	790 000
1625 DBSA Growth Summit-Grant;	-	-	-	-	-	-	-	-
1626 KZN Amajuba Hydroponics T	-	-	-	-	-	-	-	-
1615 DWAF Water Operating Subs	474 300	326 000	326 000	273 600	326 000	165 000	-	-
1610 Equitable Share-Other	-	-	-	-	-	-	-	-
1627 Shared Services Grant -GIS	-	750 000	750 000	750 000	750 000	250 000	300 000	250 000
1629 Strategic Support	-	100 000	100 000	-	-	500 000	467 000	-
1630 Special Development	-	600 000	600 000	500 000	500 000	250 000	-	-
1631 Development Administration	-	500 000	500 000	500 000	500 000	250 000	-	-
1632 DBSA Tannery ,Herbs,Marketing	-	-	519 805	519 805	519 805	420 000	-	-
District Information Management System -MIG	-	-	-	-	-	-	-	-
1633 Intergaration	-	-	1 000 000	1 000 000	1 000 000	-	-	-
SubTotal	49 709 456	61 229 000	62 749 026	62 496 626	62 548 805	69 807 000	79 380 000	83 464 000
1700 OTHER INCOME								
1702 Tender Deposits;	30 950	2 000	14 000	21 000	42 000	42 000	45 000	50 000
1703 Tele/Cellphone Cost Recovered	118 438	70 000	200 000	140 013	210 020	200 000	210 200	219 869
1704 Mig-PMU operating grant	758 000	-	-	-	-	-	-	-
1704 MIG -Transfer from Reserve Fund	-	-	2 794 176	-	-	-	-	-
1705 Sundry Income-Donations	25 000	-	-	-	-	-	-	-
1705 Sundry Income Sale of Maps	170	-	-	-	-	-	-	-
1706 Roll-Over Reserve Fund(Financial Management Gran	367 093	-	-	-	-	-	-	-
1706 Transfer from Reserve Fund(Rural Service Centre)	403 777	-	-	-	-	-	-	-
1706 Disaster Management Fund	-	-	-	-	-	-	-	-
1740 Transfer from vote 130(Finance)	-	-	500 000	-	-	-	-	-
1707 Skills Development Levy	88 374	-	25 740	37 778	56 667	50 000	52 550	54 967
2300 Interest Received-Internal	-	-	-	-	-	-	-	-
1708 Professional Fees:Transfer from Reserve Fund	-	420 264	-	-	-	-	-	-
Disaster Management Grant -Transfer from	-	-	-	-	-	-	-	-
1709 Reserve Fund	-	700 000	700 000	-	700 000	-	-	-
Dwaf Operating Subsidy-Transfer from Reserve	-	-	-	-	-	-	-	-
1712 Fund	-	982 671	982 671	-	982 671	-	-	-
1710 Accumulated Surplus-Transfer from Reserve Fund	1 000 000	10 357 452	23 354 238	248 702	23 354 238	22 651 841	10 699 639	11 034 907
1711 Accumulated Surplus -Transfer from CDF Fund	-	2 440 000	2 000 000	-	-	-	-	-
SubTotal	2 791 802	14 972 387	30 570 826	447 493	25 345 596	22 943 841	11 007 389	11 359 744
2800 TOTAL OPERATING INCOME	65 440 223	86 162 035	108 345 258	70 551 358	101 350 017	107 922 461	106 332 762	111 502 603
2900 OPERATING EXPENDITURE								
3400 REMUNERATION OF COUNCILLORS								
3401 Executive Mayor;	289 427	306 043	309 520	202 522	309 520	309 520	325 306	340 270
3402 Deputy Mayor;	369 688	372 295	410 194	153 977	410 194	410 194	431 114	450 945
3403 Speaker-EXCO;	236 774	235 337	248 531	116 156	248 531	248 531	261 206	273 222
3404 Executive Committee;	919 539	1 049 801	1 156 668	421 121	1 156 668	1 156 668	1 215 658	1 271 578
3405 Councillors;	963 927	1 538 621	1 597 108	536 257	1 597 108	1 597 108	1 678 561	1 755 774
SubTotal	2 779 355	3 502 097	3 722 021	1 430 033	3 722 021	3 722 021	3 911 844	4 091 789
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES								
3001 Salaries & Allowances;	12 247 083	15 098 106	17 744 930	11 242 845	17 927 447	20 571 816	19 277 602	20 166 535
3002 Overtime;	177 502	130 000	360 000	430 477	678 822	396 813	301 800	316 277
SubTotal	12 424 585	15 228 106	18 104 930	11 673 322	18 606 269	20 968 629	19 579 403	20 482 812
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS								
3101 Medical Aid Contributions;	303 442	431 643	601 062	325 079	487 619	749 397	645 304	675 027
3102 Pension Fund Contributions	916 116	1 308 421	1 421 128	787 881	1 181 822	1 732 951	1 477 592	1 546 172
3103 Bonuses;	938 755	1 412 594	1 505 706	789 640	1 184 460	1 776 903	1 790 088	1 872 473
3104 Travel Allowance;	58 472	1 076 332	1 623 582	-	-	2 055 582	2 078 029	2 173 618
3105 Housing Allowance;	83 886	146 808	216 670	84 614	126 921	261 970	208 676	218 275
3106 Group Life Contribution;	252 248	345 978	449 968	236 906	355 359	545 981	532 158	556 652
3107 UIF Contributions;	65 990	91 407	100 018	53 688	80 532	110 195	109 090	114 112
3108 Bargaining Council Contrib	1 801	2 687	3 022	1 598	2 397	3 271	3 254	3 403
3109 Telephone	-	52 613	57 413	490	735	230 820	242 592	253 751
3110 Directors Allowances;	-	-	-	-	-	-	-	-
SubTotal	2 620 710	4 868 483	5 978 569	2 279 896	3 419 844	7 467 070	7 086 782	7 413 484
3700 Depreciation;	2 027 504	1 570 000	1 570 000	-	965 000	1 615 000	1 671 865	2 025 771
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS								
3801 Office Furniture & Equipme	128 042	86 920	161 420	173 450	260 175	180 310	189 506	198 223
3802 Vehicle Maintenance;	183 699	294 200	279 200	128 515	192 773	411 050	432 014	451 886
3803 Buildings & Offices;	82 226	200 000	157 784	76 624	114 936	187 000	196 537	205 578
3805 Maintenance -Fire Fighting	92 407	105 000	105 000	-	-	110 670	116 314	121 665
3806 Generator -Maintenance;	4 800	12 000	6 000	-	-	21 000	22 071	23 086
3807 Upgrade IT System;	5 938	37 100	37 100	6 511	9 767	30 000	31 530	32 980
3808 Computers & Electronic Equ	15 132	121 100	121 100	12 477	18 716	114 000	119 814	125 325
3809 Maintenance-SOS Poles;	-	127 000	127 000	-	-	133 858	140 685	147 156
3810 Maintenance -General;	-	3 000	-	-	-	5 000	5 255	5 497
3811 Maintenance -Water Tanker	-	45 000	55 000	-	-	57 970	60 926	63 729
3812 Maintenance -Sports Grounds	-	-	1 000 000	-	-	1 000 000	-	-
SubTotal	512 244	1 031 320	2 049 604	397 577	596 366	2 250 858	1 314 652	1 375 126
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS								
3900 Interest - External loans;	38 132	22 570	30 400	21 715	32 573	32 000	33 632	35 179

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

SUMMARY

Description	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11
4000 Redemption External loans;	67 154	78 163	-	32 569	48 854	-	-	-
4800 Interest-Internal Loans;	187 500	-	-	-	-	-	-	-
SubTotal	292 786	100 733	30 400	54 284	81 426	32 000	33 632	35 179
4100 BULK PURCHASES								
4100 Bulk Water Purchases;	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-
4400 GENERAL EXPENSE-OTHER								
4401 Newspapers & Periodicals;	-	15 900	10 000	17 730	26 595	10 000	10 510	10 993
4402 Books & Publications;	31 286	113 500	154 500	15 326	22 989	159 700	167 845	175 566
4403 Advertisements;	130 780	86 000	556 000	20 122	30 183	116 000	121 916	127 524
4404 Rental Office Equipment;	78 907	83 000	122 000	71 978	107 967	125 000	131 375	137 418
4405 Entertainment - General;	344 063	346 000	323 500	156 514	234 771	368 000	386 768	404 559
4406 Entertainment - Mayor;	7 150	12 000	12 000	4 517	6 776	12 000	12 000	12 000
4407 Entertainment - Deputy mayor	3 422	6 000	6 000	1 014	1 521	6 000	6 000	6 000
4408 Entertainment - Speaker;	490	6 000	6 000	-	-	6 000	6 000	6 000
4409 Entertainment-Exco Memebr 1	1 253	6 000	6 000	-	-	6 000	6 000	6 000
4410 Entertainment-Exco Memebr 2	1 056	6 000	6 000	-	-	6 000	6 000	6 000
4411 Entertainment-Cllr Dlamini	1 693	6 000	6 000	1 101	1 652	6 000	6 000	6 000
4412 Telephone;	712 579	693 000	793 000	481 395	722 093	908 000	954 308	998 206
4413 Translation & Interpretati	1 560	10 000	10 000	-	-	10 000	10 510	10 993
4414 Meetings - Stationery;	-	-	-	-	-	-	-	-
4415 Subsistence & Travel-Council	356 038	465 000	335 000	91 314	136 971	370 000	388 870	406 758
4416 Conference & Seminars;	371 800	416 000	416 000	207 680	311 520	497 000	522 347	546 375
4417 Membership Fees;	86 046	54 000	54 000	-	-	54 000	56 754	59 365
4418 Fuel & Oil-Official Vehclid	407 121	590 000	775 000	369 864	554 796	1 125 000	1 182 375	1 236 764
4419 Training Direct Expende;	254 421	610 000	640 000	298 688	448 032	887 000	932 237	975 120
4420 Skill Development Levy;	155 808	145 451	193 000	134 242	201 363	200 000	210 200	219 869
4421 Capacitating New Councillors	-	-	-	-	-	-	-	-
4422 Sports & Recreation;	1 579 185	1 000 000	4 000 000	3 580 519	5 370 779	2 000 000	2 102 000	2 198 692
4423 Workmans Compensation Levies	-	150 000	150 000	-	-	150 000	157 650	164 902
4424 WSP Agreement -Uthukela Water	15 912 156	28 984 223	29 726 835	3 400 000	5 100 000	25 433 783	25 695 428	26 877 418
4425 National Elections ;	-	7 000	7 000	707	1 061	-	-	-
4426 Staff Sports Equipment/Fuc	-	5 000	5 000	-	-	-	-	-
4427 Casual Labour;	10 924	26 000	20 000	1 918	2 877	20 000	21 020	21 987
4428 Professional & Legal Costs	492 990	950 000	1 350 000	657 201	985 802	1 200 000	1 261 200	1 319 215
4429 Cleaning/Gardening Service	334 684	287 000	293 000	181 195	271 793	390 000	409 890	428 745
4430 Printing & Stationary;	424 642	458 800	585 800	245 961	368 942	594 800	625 135	653 891
4431 Postage;	11 675	24 080	9 180	3 022	4 533	19 600	20 600	21 547
4432 Electricity;	154 025	185 000	287 000	206 988	310 482	482 000	506 582	529 885
4433 Municipal Serv -Rates & Ta	14 438	38 600	-	-	-	-	-	-
4434 Sanitation & Water;	4 096	61 000	-	9 755	14 633	30 000	31 530	32 980
4435 Security;	270 094	325 000	325 000	155 810	233 715	355 000	373 105	390 268
4436 Subsistence & Travel;	913 295	842 000	1 326 000	787 576	1 181 364	1 483 000	1 558 633	1 630 330
4437 Promotions;	491 620	515 000	815 000	791 920	816 000	824 000	866 024	905 861
4438 Recruitment of Staff;	-	10 000	2 000	550	825	2 000	2 102	2 199
4439 Senior Citizens Programme;	255 913	100 000	1 500 000	1 353 275	2 029 913	150 000	157 650	164 902
4440 Experience Training;	378 000	216 000	216 000	413 879	620 819	225 000	236 475	247 353
4441 OHS Admin;	-	10 000	11 000	5 037	7 556	10 000	10 510	10 993
4442 Disabled Programmes;	386 437	180 000	250 000	226 177	339 266	265 000	278 515	291 327
4443 Communication-Radio Licenc	-	40 000	135 000	-	-	140 000	147 140	153 908
4444 Placement of Health Servic	498 636	1 000 000	500 000	7 800	11 700	530 000	557 030	582 653
4445 Poverty Alleviation;	509 692	500 000	700 000	291 340	437 010	1 000 000	1 051 000	1 099 346
4446 HIV/AIDS Plan Implementati	537 248	500 000	1 000 000	982 051	1 473 077	1 000 000	1 051 000	1 099 346
4447 Environment Plan Review;	149 500	350 000	350 000	34 449	51 674	350 000	367 850	384 771
4448 Environment Awareness;	33 628	100 000	100 000	9 520	14 280	100 000	105 100	109 935
4449 Cemetry Implementation;	33 094	600 000	600 000	-	-	200 000	210 200	219 869
4450 Inventory-Loose Tools;	2 114	10 000	2 000	327	491	30 000	31 530	32 980
4452 Audit Fees-External;	645 095	629 622	459 622	953 396	1 430 094	900 000	945 900	989 411
4453 Audit Fees-Internal;	171 563	350 000	300 000	118 125	177 188	320 000	336 320	351 791
4454 Software License Fees;	-	150 000	150 000	-	-	160 000	168 160	175 895
4456 Computer programs;	34 172	130 000	130 000	81 238	121 857	182 000	191 282	200 081
4457 Bank Charges;	101 676	100 000	80 000	157 311	235 967	84 000	88 284	92 345
4458 Insurance;	305 553	514 200	458 000	518 853	778 280	500 000	525 500	549 673
4459 Professional Fees;	-	-	-	-	-	-	1	2
4461 Shared Service Centre;	-	-	-	56 204	84 306	-	-	-
4462 Annual Report;	35 883	100 000	210 000	167 392	251 088	220 000	231 220	241 856
4463 Youth;	317 307	400 000	800 000	634 623	951 935	850 000	893 350	934 444
4464 Gender & Children;	379 218	400 000	400 000	337 823	506 735	420 000	441 420	461 725
4465 Mayors Discretionary Fund;	500 154	250 000	1 200 000	689 092	1 033 638	1 200 000	1 261 200	1 319 215
4466 Mayors Projects;	1 498 178	1 000 000	4 200 000	3 271 210	4 906 815	4 000 000	4 204 000	4 397 384
4467 IDP Review Support Grant;	50 000	50 000	50 000	37 004	55 506	50 000	52 550	54 967
4468 PMS Management & Review;	114 298	500 000	500 000	15 990	23 985	500 000	525 500	549 673
4469 Arts & Culture;	635 307	500 000	1 200 000	1 159 525	1 739 288	1 200 000	1 261 200	1 319 215
4470 Emergency Water Supplies;	6 429	700 000	700 000	388 480	582 720	850 000	893 350	934 444
4471 Council-New Duty	-	-	154 000	231 950	347 925	160 000	168 160	175 895
4472 Marketing & Corporate Imag	64 063	450 000	1 850 000	628 291	942 437	1 850 000	1 944 350	2 033 790
4473 Newsletter;	26 584	-	-	28 265	42 398	-	-	-
4474 Draft Business Plan;	71 774	84 800	84 800	39 640	59 460	-	-	-
4475 LED/Tourism training facil	54 347	53 000	53 000	20 370	30 555	55 000	57 805	60 464
4476 Tourism Shows & Exhibitions	58 947	63 600	63 600	-	-	70 000	73 570	76 954
4477 Website development & host	90 319	139 920	139 920	18 800	28 200	500 000	525 500	549 673
4478 AFLED Capacity Building;	15 263	31 800	31 800	10 500	15 750	40 000	42 040	43 974
4479 SEDA Establishment Contrib	-	500 000	-	-	-	-	-	-
4480 Gijima ARDA;	304 120	-	-	-	-	-	-	-
4481 Gijima Manufacturing Plan;	-	-	-	-	-	-	-	-
4483 ADM Tourism Project Suppor	91 302	500 000	500 000	196 550	294 825	530 000	557 030	582 653
4484 Develop Inform System Supp	-	750 000	750 000	-	-	750 000	788 250	824 510
4485 CTO Support;	50 000	150 000	150 000	9 531	14 297	240 000	252 240	263 843
4486 Amajuba Tourism Marketing;	93 297	400 000	400 000	167 809	251 714	400 000	420 400	439 738
4487 LED Project Support;	524 147	530 000	1 030 000	394 716	592 074	1 000 000	1 051 000	1 099 346
4488 GIS Implementation;	-	106 000	106 000	-	-	140 000	147 140	153 908
4489 Drakensberg Nodal Study;	-	-	-	-	-	-	-	-
4490 Disaster Management Centre	-	100 000	500 000	-	-	500 000	525 500	549 673
4491 Disaster Manage Capacity B	-	60 000	450 000	42 823	64 235	450 000	472 950	494 706
4492 Disaster Management Implem	-	450 000	870 000	61 249	91 874	870 000	914 370	956 431
4493 Fire Fighting Services;	-	700 000	700 000	2 200	3 300	700 000	735 700	769 542
4504 Ngagane River Footway Bridges	436 065	500 000	585 000	561 895	842 843	-	-	-
4506 Household Removal Costs	14 971	-	77 000	-1 316	-1 974	50 000	52 550	54 967
4507 Hygiene Services	-	77 000	77 000	14 633	21 950	80 000	84 080	87 948
4508 LED Manufacturing Strategic Project Support	-	300 000	300 000	-	-	1 000 000	1 051 000	1 099 346
4509 LED Agricultural Strategic Proj Support	-	300 000	300 000	380 101	570 152	1 000 000	1 051 000	1 099 346
4510 Budget & IDP Roadshows-Strategic Support	-	300 000	600 000	-	-	650 000	683 150	714 575
4511 Growth & Development Summit	-	200 000	200 000	32 500	48 750	200 000	210 200	219 869
4513 Special Development	-	600 000	600 000	-	-	-	-	-
4514 Development Administration	-	500 000	500 000	-	-	-	-	-

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

SUMMARY

Description	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11
4516 Tannery,Herbs,M-DBSA	-	-	-	419 553	629 330	-	-	-
4517 Staff Team Building	-	-	120 000	-	-	-	-	-
4518 Naas Sanitation V.O	-	-	690 404	-	-	-	-	-
4519 Inverness Sanitation V.O	-	-	2 103 772	-	-	-	-	-
4520 Project Initiation Fund	-	-	-	-	-	1 000 000	1 051 000	1 099 346
4521 Town Planning Support	-	-	-	-	-	1 000 000	1 051 000	1 099 346
4530 Disaster Relief interventions	-	-	2 000 000	-	-	4 000 000	4 204 000	4 397 384
SubTotal	33 033 591	54 764 496	75 509 733	27 064 788	40 597 182	70 526 883	73 086 135	76 446 166
4600 TOTAL DIRECT OPERATING EXPENDITURE	53 690 775	81 065 235	106 965 258	42 899 900	67 988 108	106 582 461	106 684 313	111 870 327
5400 OPERATING SURPLUS/DEFICIT	11 749 448	5 096 800	1 380 001	27 651 458	33 361 910	1 340 000	-351 552	-367 724
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL								
6301 Office Furniture & Equipment	-	976 800	-	379 030	568 545	-	-	-
6302 Motor Vehicle;	-	1 250 000	-	-	-	-	-	-
6304 Additions & Improvements;	-	2 440 000	-	-	-	-	-	-
6305 Generator	-	200 000	-	-	-	-	-	-
SubTotal	-	4 866 800	-	379 030	568 545	-	-	-
6400 TRANSFERS TO RESERVES								
6400 Leave Provisions	338 100	80 000	80 000	-	80 000	300 000	315 300	329 804
6401 Capital Replacement Reserve	1 963 207	-	-	-	-	-	-	-
6402 Disaster Management Reserve	-	150 000	800 000	412 259	618 389	800 000	840 800	879 477
6405 Transfer To -Engineering Services	-	-	500 000	-	-	-	-	-
SubTotal	2 301 307	230 000	1 380 000	412 259	698 389	1 100 000	1 156 100	1 209 281
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	9 448 141	0	-	26 860 169	32 094 976	240 000	-1 507 652	-1 577 004
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	9 448 141	0	-	26 860 169	32 094 976	240 000	-1 507 652	-1 577 004
	-	-	-	-	-	-240 000	-	-

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

EXECUTIVE COUNCIL

5.40% 5.10% 4.60%

VOTE:0100

Description	Preceding Year	Current Year				Medium Term Revenue and Expenditure		
	2007/2008	2008/2009	2008/2009	2008/2009	2008/2009	Budget	Budget Year +1	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2010/11
0100 OPERATING INCOME								
1600 OPERATING GRANT & SUBSIDIES								
1601 Equitable Share	16 676 000	23 274 000	14 201 213	23 274 000	23 274 000	29 712 000	36 775 000	36 775 000
1610 Equitable Share-Other	-	-	-	-	-	-	-	-
1615 DWAF Water Operating Subsi	474 300	326 000	326 000	273 600	326 000	-	-	-
SubTotal	17 150 300	23 600 000	14 527 213	23 547 600	23 600 000	29 712 000	36 775 000	36 775 000
1700 OTHER INCOME								
Transfer from Accumulated Surplus & Internal Interest Contribution	-	10 357 452	23 354 238	248 702	23 354 238	22 651 841	10 699 639	11 034 907
Water Sales	6 063 896	6 960 648	8 025 407	4 089 517	8 179 034	8 171 620	8 588 373	8 983 438
Dwaf Operating Subsidy-Transfer from Reserve Fund	-	982 671	982 671	-	982 671	-	-	-
SubTotal	6 063 896	18 300 771	32 362 317	4 338 219	32 515 943	30 823 461	19 288 012	20 018 345
2800 TOTAL OPERATING INCOME	23 214 196	41 900 771	46 889 530	27 885 819	56 115 943	60 535 461	56 063 012	56 793 345
2900 OPERATING EXPENDITURE								
3400 REMUNERATION OF COUNCILLORS								
3401 Executive Mayor;	289 427	306 043	309 520	202 522	309 520	309 520	325 306	340 270
3402 Deputy Mayor;	369 688	372 295	410 194	153 977	410 194	410 194	431 114	450 945
3403 Speaker-EXCO;	236 774	235 337	248 531	116 156	248 531	248 531	261 206	273 222
3404 Executive Committee;	919 539	1 049 801	1 156 668	421 121	1 156 668	1 156 668	1 215 658	1 271 578
3405 Councillors;	963 927	1 538 621	1 597 108	536 257	1 597 108	1 597 108	1 678 561	1 755 774
SubTotal	2 779 355	3 502 097	3 722 021	1 430 033	3 722 021	3 722 021	3 911 844	4 091 789
3700 Depreciation;	183 829	450 000	450 000	-	450 000	450 000	472 950	494 706
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS								
3801 Office Furniture & Equipme	5 304	5 000	5 000	9 156	13 734	5 000	5 255	5 497
3802 Vehicle Maintenance;	17 067	5 000	5 000	1 609	2 414	5 000	5 255	5 497
SubTotal	22 371	10 000	10 000	10 765	16 148	10 000	10 510	10 993
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS								
3900 Interest - External loans;	38 132	22 570	30 400	21 715	32 573	32 000	33 632	35 179
4000 Redemption External loans;	67 154	78 163	-	32 569	48 854	-	-	-
Interest & Redemption Internal Loan	187 500	-	-	-	-	-	-	-
SubTotal	292 786	100 733	30 400	54 284	81 426	32 000	33 632	35 179
4400 GENERAL EXPENSE-OTHER								
4401 Newspapers & Periodicals;	-	15 900	10 000	17 730	26 595	10 000	10 510	10 993
4404 Rental Office Equipment;	-	1 000	1 000	-	-	1 000	1 051	1 099
4405 Entertainment - General;	125 206	130 000	130 000	21 620	32 430	140 000	147 140	153 908
4406 Entertainment - Mayor;	7 150	12 000	12 000	4 517	6 776	12 000	12 000	12 000
4407 Entertainment - Deputy mayor	3 422	6 000	6 000	1 014	1 521	6 000	6 000	6 000
4408 Entertainment - Speaker;	490	6 000	6 000	-	-	6 000	6 000	6 000
4409 Entertainment-Cllr Mabuyakulu	1 253	6 000	6 000	-	-	6 000	6 000	6 000
4410 Entertainment-Cllr Khumalo	1 056	6 000	6 000	-	-	6 000	6 000	6 000
4411 Entertainment-Cllr Dlamini	1 693	6 000	6 000	1 101	1 652	6 000	6 000	6 000
4414 Meetings - Stationery;	-	-	-	-	-	-	-	-
4415 Subsistence & Travel-Council	178 661	200 000	200 000	62 060	93 090	200 000	210 200	219 869
4416 Conference & Seminars;	81 315	100 000	100 000	2 768	4 152	100 000	105 100	109 935
4417 Membership Fees;	86 046	50 000	50 000	-	-	50 000	52 550	54 967
4418 Fuel & Oil-Offical Vechicl	39 721	40 000	54 000	29 396	44 094	50 000	52 550	54 967
4420 Skill Development Levy;	155 808	145 451	193 000	134 242	201 363	200 000	210 200	219 869
4421 Capacitating New Councillors	-	-	-	-	-	-	-	-
4423 Workmans Compensation Levies	-	150 000	150 000	-	-	150 000	157 650	164 902
4424 WSP Contribution-Uthukela Water	15 912 156	28 984 223	29 726 835	3 400 000	5 100 000	25 433 783	25 695 428	26 877 418
SubTotal	16 593 977	29 858 574	30 656 835	3 674 448	5 511 672	26 376 783	26 684 379	27 909 929
4600 TOTAL DIRECT OPERATING EXPENDITURE	19 872 318	33 921 404	34 869 256	5 169 530	9 781 267	30 590 804	31 113 315	32 542 596
5400 OPERATING SURPLUS/DEFICIT	3 341 878	7 979 367	12 020 273	22 716 289	46 334 677	29 944 657	24 949 696	24 250 749
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL AND OTHER VOTES								
6301 Office Furniture & Equipment	-	20 000	-	-	-	-	-	-
SubTotal	-	20 000	-	-	-	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	3 341 878	7 959 367	12 020 273	22 716 289	46 334 677	29 944 657	24 949 696	24 250 749

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

MUNICIPAL MANAGER

VOTE:0110		Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
			2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year	Budget Year +1	Budget Year +2
							2009/2010	2010/11	2011/12
Description									
0100	OPERATING INCOME								
0100	OPERATING INCOME								
1600	OPERATING GRANT & SUBSIDIES								
1601	Equitable Share-Contribution	-	-	9 072 787	-	-	-	-	
		-	-	9 072 787	-	-	-	-	
2800	TOTAL OPERATING INCOME	-	-	9 072 787	-	-	-	-	
2900	OPERATING EXPENDITURE								
3000	EMPLOYEE RELATED COSTS - WAGES & SALARIES								
3001	Salaries & Allowances;	1 659 668	1 599 041	2 332 276	1 717 021	2 575 532	2 770 748	1 675 795	
3002	Overtime;	57 962	40 000	150 000	92 051	138 077	150 000	42 400	
	SubTotal	1 717 630	1 639 041	2 482 276	1 809 072	2 713 608	2 920 748	1 718 195	
3100	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS								
3101	Medical Aid Contribution	1 511		19 642	12 476	18 714	46 946	49 340	
3102	Pension Fund Contributions	69 678	76 553	108 560	50 136	75 204	178 168	187 255	
3103	Bonuses;	125 952	153 085	180 442	66 409	99 614	223 088	234 465	
3104	Travel Allowance;	-	72 000	42 504	-	-	258 504	271 688	
3105	Housing Allowance;	5 931	14 976	18 120	7 210	10 815	27 180	28 566	
3106	Group Life Contribution;	16 229	16 487	31 613	12 659	18 989	44 702	46 982	
3107	UIF Contributions;	4 515	4 492	7 487	2 995	4 493	10 153	10 671	
3108	Bargaining Council Contrib	118	230	207	83	125	248	261	
3109	Telephone		13 200	-	-	-	41 400	43 511	
	SubTotal	223 934	351 023	408 575	151 968	227 952	830 389	872 739	
3700	Depreciation	49 779	50 000	50 000	-	50 000	50 000	52 550	
3800	REPAIRS & MAINTENANCE - MUNICIPAL ASSETS								
3801	Office Furniture & Equipment	3 405	3 000	5 000	43 001	64 502	5 270	5 539	
3802	Vehicle Maintenance;	15 140	15 000	15 000	4 840	7 260	15 810	16 616	
	SubTotal	18 545	18 000	20 000	47 841	71 762	21 080	22 155	
3900	INTEREST EXPENSE -EXTERNAL BORROWINGS								
3900	Interest - External loans;	-	-	-	-	-	-	-	
4000	Redemption External loans;	-	-	-	-	-	-	-	
	SubTotal	-	-	-	-	-	-	-	
4400	GENERAL EXPENSE-OTHER								
4402	Books & Publications;	384	40 000	50 000	-	-	52 700	55 388	
4403	Advertisements;	15 846	10 000	500 000	-	-	50 000	52 550	
4405	Entertainment - General;	39 156	40 000	40 000	32 264	48 396	42 000	44 142	
4415	Subsistence & Travel-Counc	47 973	50 000	-	-	-	-	-	
4416	Conference & Seminars;	111 238	30 000	30 000	22 712	34 068	30 000	31 530	
4418	Fuel & Oil-Offical Vechicl	27 028	25 000	25 000	21 721	32 582	25 000	26 275	
4419	Training Direct Expence;	21 900	30 000	30 000	25 003	37 505	30 000	31 530	
4430	Printing & Stationary;	63 680	50 000	50 000	28 616	42 924	52 000	54 652	
4436	Subsistence & Travel;	169 945	120 000	260 000	145 181	217 772	270 000	283 770	
4437	Promotions;	462 314	500 000	800 000	791 920	1 187 880	800 000	840 800	
4439	Senior Citizens Programme;	137 670	100 000	1 500 000	1 353 275	2 029 913	150 000	157 650	
4442	Disabled Programmes;	190 459	180 000	250 000	226 177	339 266	265 000	278 515	
4453	Audit Fees-Internal;	171 563	350 000	300 000	118 125	177 188	320 000	336 320	
4462	Annual Report;	35 883	100 000	210 000	167 392	251 088	220 000	231 220	
4464	Gender & Children;			400 000			420 000	441 420	
4465	Mayors Discretionary Fund;	500 154	250 000	1 200 000	689 092	1 033 638	1 200 000	1 261 200	
4466	Mayors Projects;	1 498 178	1 000 000	4 200 000	3 271 210	4 906 815	4 000 000	4 204 000	
4467	IDP Review Support Grant;				3 000	4 500			
4468	PMS Management & Review;								
4469	Arts & Culture;	635 307	500 000	1 200 000	1 159 525	1 739 288	1 200 000	1 261 200	
4472	Marketing & Corporate Imag		450 000	1 000 000	621 779	932 669	1 000 000	1 051 000	
	SubTotal	4 128 678	3 825 000	12 045 000	8 676 992	13 015 488	10 126 700	10 643 162	
4600	TOTAL DIRECT OPERATING EXPENDITURE	6 138 566	5 883 064	15 005 851	10 685 873	16 078 810	13 948 917	13 308 801	
5400	OPERATING SURPLUS/DEF	-6 138 566	-5 883 064	-5 933 064	-10 685 873	-16 078 810	-13 948 917	-13 923 275	
6300	CONTRIBUTIONS FROM OPERATING TO CAPITAL								
6301	Office Furniture & Equipment		50 000	-	128 536	192 804			
	SubTotal	-	50 000	-	128 536	192 804	-	-	

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

MUNICIPAL MANAGER

VOTE:0110 5.40% 5.10% 4.60%

Description		Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
			2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year	Budget Year +1	Budget Year +2
		2009/2010	2010/11	2011/12					
6500	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-6 138 566	-5 933 064	-5 933 064	-10 814 409	-16 271 614	-13 948 917	-13 308 801	-13 923 275
			#REF!						
6700	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-6 138 566	-5 933 064	-5 933 064	-10 814 409	-16 271 614	-13 948 917	-13 308 801	-13 923 275

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CORPORATE SERVICES

VOTE:0120

5.40%

5.10%

4.60%

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +2 2010/11	Budget Year +2 2011/12
0100 OPERATING INCOME								
1600 OPERATING GRANT & SUBSIDIES								
1603 Performance Management Systems Grant	-	-	-	-	-	-	-	-
1604 IDP Support Grant;	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-
1700 OTHER INCOME								
1703 Tele/Cellphone Cost Recovered	118 438	70 000	200 000	140 013.00	210 020	200 000	210 200	219 869
1706 Professional Fees:Transfer from Rese	-	420 264	-	-	-	-	-	-
1707 Skills Development Levy	88 374	-	25 740	37 778	56 667	50 000	52 550	54 967
1710 Buildings -Renovation -Transfer from	-	2 440 000	-	-	-	0	-	-
SubTotal	206 812	2 930 264	225 740	177 791	266 687	250 000	262 750	274 837
2800 TOTAL OPERATING INCOME	206 812	2 930 264	225 740	177 791	266 687	250 000	262 750	274 837
2900 OPERATING EXPENDITURE								
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES								
3001 Salaries & Allowances;	1 897 377	2 327 722	2 221 162	1 586 880	2 380 320	2 519 404	2 647 894	2 769 697
3002 Overtime;	44 987	30 000	100 000	111 168	166 752	30 000	31 530	32 980
SubTotal	1 942 364	2 357 722	2 321 162	1 698 048	2 547 072	2 549 404	2 679 424	2 802 677
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS								
3101 Medical Aid Contributions;	35 315	55 424	44 380	35 212	52 818	44 380	46 643	48 789
3102 Pension Fund Contributions	153 400	219 464	209 702	131 274	196 911	240 851	253 134	264 779
3103 Bonuses;	139 861	224 433	215 553	125 417	188 126	244 061	256 508	268 307
3104 Travel Allowance;	-	72 000	91 440	-	-	163 440	171 775	179 677
3105 Housing Allowance;	18 060	22 464	36 240	23 344	35 016	36 240	38 088	39 840
3106 Group Life Contribution;	38 485	55 856	62 129	37 600	56 400	70 754	74 362	77 783
3107 UIF Contributions;	11 150	14 089	14 126	8 794	13 191	14 844	15 601	16 319
3108 Bargaining Council Contrib	342	461	497	304	456	497	522	546
SubTotal	396 613	664 191	674 067	361 945	542 918	815 067	856 635	896 041
3700 Depreciation;	563 477	200 000	200 000	-	200 000	200 000	200 000	500 000
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS								
3801 Office Furniture & Equipme	97 878	10 000	77 000	94 621	141 932	97 000	101 947	106 637
3802 Vehicle Maintenance;	32 593	40 000	20 000	23 143	34 715	40 000	42 040	43 974
3803 Buildings & Offices;	80 352	150 000	140 000	69 214	103 821	169 000	177 619	185 789
SubTotal	210 823	200 000	237 000	186 978	280 467	306 000	321 606	336 400
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS								
3900 Interest - External loans;	-	-	-	-	-	-	-	-
4000 Redemption External loans;	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-
4400 GENERAL EXPENSE-OTHER								
4402 Books & Publications;	18 030	22 000	25 000	10 300.00	15 450	22 000	23 122	24 186
4403 Advertisements;	99 609	60 000	40 000	20 122.00	30 183	50 000	52 550	54 967
4404 Rental Office Equipment;	78 907	82 000	121 000	71 978.00	107 967	124 000	130 324	136 319
4405 Entertainment - General;	38 040	46 000	20 000	13 317.00	19 976	20 000	21 020	21 987
4412 Telephone;	712 579	645 000	745 000	481 395.00	722 093	860 000	903 860	945 438
4415 Subsistence & Travel-Counc	38 681	50 000	50 000	2 456.00	3 684	50 000	52 550	54 967
4416 Conference & Seminars;	17 130	20 000	20 000	3 080.00	4 620	30 000	31 530	32 980
4418 Fuel & Oil-Official Vehicl	65 677	70 000	86 000	51 164.00	76 746	80 000	84 080	87 948
4419 Training Direct Expence;	19 385	50 000	50 000	5 784.00	8 676	110 000	115 610	120 928
4425 National Elections ;	-	7 000	7 000	707.00	1 061	0	-	-
4426 Staff Sports Equipment/Fuc	-	5 000	5 000	-	-	0	-	-
4427 Casual Labour;	10 924	16 000	10 000	1 918.00	2 877	10 000	10 510	10 993
4428 Professional & Legal Costs	350 657	500 000	900 000	480 673.00	721 010	750 000	788 250	824 510
4429 Cleaning/Gardening Service	153 688	157 000	143 000	110 524.00	165 786	190 000	199 690	208 876
4430 Printing & Stationary;	164 952	165 000	267 000	129 366.00	194 049	225 000	236 475	247 353
4431 Postage;	10 828	20 000	5 400	2 253.00	3 380	15 000	15 765	16 490
4432 Electricity;	140 276	137 000	238 000	177 868.00	266 802	432 000	454 032	474 917
4433 Municipal Serv -Rates & Taxes	14 438	36 000	-	-	-	-	-	-
4434 Sanitation & Water;	-	42 000	-	-	-	-	-	-
4435 Security;	131 121	145 000	145 000	87 389.00	131 084	170 000	178 670	186 889
4436 Subsistence & Travel;	58 400	65 000	78 000	45 338.00	68 007	65 000	68 315	71 457
4437 Promotions;	9 987	15 000	15 000	-	-	15 000	15 765	16 490
4438 Recruitment of Staff;	-	10 000	-	-	-	-	-	-
4440 Experience Training;	378 000	216 000	216 000	413 879.00	620 819	225 000	236 475	247 353
4441 OHS Admin;	-	10 000	11 000	5 037.00	7 556	10 000	10 510	10 993
Staff Team Building	-	-	120 000	-	-	-	-	-
SubTotal	2 511 309	2 591 000	3 317 400	2 114 548	3 171 822	3 453 000	3 629 103	3 796 042
4600 TOTAL DIRECT OPERATING EXPENDITURE	5 624 586	6 012 913	6 749 629	4 361 519	6 742 279	7 323 471	7 686 768	8 331 159
5400 OPERATING SURPLUS/DEFICIT	-5 417 774	-3 082 649	-6 523 889	-4 183 728	-6 475 592	-7 073 471	-7 424 018	-8 056 323

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CORPORATE SERVICES

VOTE:0120

5.40%

5.10%

4.60%

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +2 2010/11	Budget Year +2 2011/12
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL								
6301 Office Furniture & Equipme		89 000	-	72 977	109 466	0		
6304 Additions & Improvements;		2 440 000	-		-	0		
SubTotal		2 529 000	-	72 977	109 466		-	-
6400 TRANSFERS TO RESERVES								
6400 Leave Provisions	338 100	80 000	80 000	-	80 000	300 000	315 300	329 804
SubTotal	338 100	80 000	80 000	-	80 000	300 000	315 300	329 804
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)								
	-5 755 874	-5 691 649	-6 603 889	-4 256 705	-6 665 058	-7 373 471	-7 739 318	-8 386 127
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET								
	-5 755 874	-5 691 649	-6 603 889	-4 256 705	-6 665 058	-7 373 471	-7 739 318	-8 386 127

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

COMMUNITY SERVICES

VOTE:0125 5.40% 5.10% 4.60%

Description	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework			
		Audited Actual	2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year	Budget Year +1	Budget Year +2
			2009/2010	2010/11	2011/12				
6400 Disaster Management Fund	-	-	-	-	-	-	-	-	
SubTotal	-	-	-	-	-	-	-	-	
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-6 271 543	-8 078 206	-9 814 257	-7 760 660	-11 725 990	-8 303 082	-8 726 539	-9 127 960	
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-6 271 543	-8 078 206	-9 814 257	-7 760 660	-11 725 990	-8 303 082	-8 726 539	-9 127 960	

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

FINANCIAL SERVICES

VOTE:0130

5.40% 5.10% 4.60%

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year +1 2009/2010	Budget Year +2 2010/11	Budget Year +2 2010/11
0100 OPERATING INCOME								
0800 Interest Earned-Ext Invest	6 875 069	3 000 000	7 000 000	3 517 722	5 276 583	7 000 000	7 357 000	7 695 422
SubTotal	6 875 069	3 000 000	7 000 000	3 517 722	5 276 583	7 000 000	7 357 000	7 695 422
1600 OPERATING GRANT & SUBSIDIES								
1605 Levies Replacement Grant;	31 459 156	34 444 000	34 444 221	34 444 221	34 444 000	36 775 000	40 088 000	43 699 000
1606 Shared Services Grant;	-	-	-	-	-	-	-	-
1607 Finance Management Grant;	-	500 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
1624 MSIG Grant;	-	-	735 000	735 000	735 000	735 000	750 000	790 000
SubTotal	31 459 156	34 944 000	35 679 221	35 679 221	35 679 000	38 260 000	41 838 000	45 739 000
1700 OTHER INCOME								
1702 Tender Deposits;	30 950	2 000	14 000	21 000	42 000	42 000	45 000	50 000
SubTotal	30 950	2 000	14 000	21 000	42 000	42 000	45 000	50 000
2800 TOTAL OPERATING INCOME	38 365 175	37 946 000	42 693 221	39 217 943	40 997 583	45 302 000	49 240 000	53 484 422
2900 OPERATING EXPENDITURE								
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES								
3001 Salaries & Allowances;	1 209 246	2 821 414	2 809 356	1 693 516	2 540 274	3 098 684	3 256 717	3 406 526
3002 Overtime;	8 245	20 000	20 000	18 217	27 326	20 000	21 020	21 987
SubTotal	1 217 491	2 841 414	2 829 356	1 711 733	2 567 600	3 118 684	3 277 737	3 428 513
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS								
3101 Medical Aid Contributions;	47 669	111 537	138 211	63 802	95 703	138 211	145 260	151 942
3102 Pension Fund Contributions	77 189	257 527	271 629	135 539	203 309	302 089	317 496	332 100
3103 Bonuses;	115 097	247 194	250 057	127 990	191 985	278 238	292 428	305 880
3104 Travel Allowance;	29 088	141 811	213 024	-	-	213 024	223 888	234 187
3105 Housing Allowance;	12 309	29 112	24 401	11 126	16 689	24 401	25 645	26 825
3106 Group Life Contribution;	19 176	63 423	73 616	36 822	55 233	81 641	85 805	89 752
3107 UIF Contributions;	5 280	17 994	17 608	8 965	13 448	18 065	18 986	19 860
3108 Bargaining Council Contributions	157	538	580	290	435	580	610	638
SubTotal	305 965	869 136	989 126	384 534	576 801	1 056 249	1 110 118	1 161 183
3700 Depreciation;	232 788	255 000	255 000	-	-	300 000	300 000	300 000
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS								
3801 Office Furniture & Equipment	1 727	25 000	25 000	5 883	8 825	25 000	26 275	27 484
3802 Vehicle Maintenance;	-	-	-	-	-	-	-	-
SubTotal	1 727	25 000	25 000	5 883	8 825	25 000	26 275	27 484
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS								
3900 Interest - External loans;	-	-	-	-	-	-	-	-
4000 Redemption External loans;	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-
4400 GENERAL EXPENSE-OTHER								
4402 Books & Publications;	5 334	10 000	10 000	-	-	10 000	10 510	10 993
4405 Entertainment - General;	10 252	15 000	15 000	13 047	19 571	20 000	21 020	21 987
4416 Conference & Seminars;	35 861	81 000	81 000	60 296	90 444	85 000	89 335	93 444
4417 Membership Fees;	-	4 000	4 000	-	-	4 000	4 204	4 397
4419 Training Direct Expende;	9 306	290 000	290 000	170 813	256 220	300 000	315 300	329 804
4428 Professional & Legal Costs	142 333	450 000	450 000	176 528	264 792	450 000	472 950	494 706
4430 Printing & Stationary;	33 891	110 000	110 000	63 125	94 688	120 000	126 120	131 922
4436 Subsistence & Travel;	87 439	100 000	270 000	175 081	262 622	285 000	299 535	313 314
4438 Recruitment of Staff	-	-	2 000	550	825	2 000	2 102	2 199
4452 Audit Fees-External;	645 095	629 622	459 622	953 396	1 430 094	900 000	945 900	989 411
4454 Software License Fees;	-	150 000	150 000	-	-	160 000	168 160	175 895
4456 Computer programs;	-	30 000	30 000	445	668	32 000	33 632	35 179
4457 Bank Charges;	101 676	100 000	80 000	157 311	235 967	84 000	88 284	92 345
4458 Insurance;	305 553	450 000	458 000	518 853	778 280	500 000	525 500	549 673
4461 Shared Service Centre;	-	-	-	56 204	84 306	0	-	-
4506 Household Removal Costs	-	-	10 000	-	-	10 000	10 510	10 993
4510 Budget Roadshow 2009	-	-	300 000	-	-	300 000	315 300	329 804
SubTotal	1 376 740	2 419 622	2 719 622	2 345 649	3 518 474	3 262 000	3 428 362	3 586 067
4600 TOTAL DIRECT OPERATING EXPENDITURE	3 134 711	6 410 172	6 818 104	4 447 799	6 671 699	7 761 933	8 142 492	8 503 246
5400 OPERATING SURPLUS/DEFICIT	35 230 464	31 535 828	35 875 117	34 770 144	34 325 885	37 540 067	41 097 508	44 981 176
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL AND OTHER VOTES								
6301 Office Furniture & Equipment	-	200 000	-	82 834	124 251	-	-	-
6302 Engineering Services	-	-	-	-	-	-	-	-
SubTotal	-	200 000	-	82 834	124 251	-	-	-
6400 TRANSFERS TO RESERVES								
6400 Capital Replacement Reserve	1 963 207	-	500 000	-	-	-	-	-
Transfer To -Engineering Services	-	-	-	-	-	-	-	-
SubTotal	1 963 207	-	500 000	-	-	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	33 267 257	31 335 828	35 375 117	34 687 310	34 201 634	37 540 067	41 097 508	44 981 176

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

FINANCIAL SERVICES

VOTE:0130

5.40%

5.10%

4.60%

Description		Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
			2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year +1	Budget Year +2	Budget Year +2
		Audited Actual					2009/2010	2010/11	2010/11
6700	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	33 267 257	31 335 828	35 375 117	34 687 310	34 201 634	37 540 067	41 097 508	44 981 176

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

FINANCIAL SERVICES

VOTE:0135

5.40% 5.10%

Description	Preceding Year 2007/2008	Current Year				Medium Term Revenue and Framework	
		Audited Actual	2008/2009	2008/2009	2008/2009	Budget Year +1	Budget Year +2
			Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010
0100 OPERATING INCOME							
0800 Interest Earned-Ext Invest	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-
1600 OPERATING GRANT & SUBSIDIES							
1605 Levies Replacement Grant;	-	-	-	-	-	-	-
1606 Shared Services Grant;	-	-	-	-	-	-	-
1607 Finance Management Grant;	500 000	-	-	-	-	-	-
1624 MSIG Grant;	-	-	-	-	-	-	-
SubTotal	500 000	-	-	-	-	-	-
1700 OTHER INCOME							
FMG Grant-Transfer from Reserve Fund	367 093	-	-	-	-	-	-
SubTotal	367 093	-	-	-	-	-	-
2800 TOTAL OPERATING INCOME	867 093	-	-	-	-	-	-
2900 OPERATING EXPENDITURE							
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
3001 Salaries & Allowances;	782 232	-	-	-	-	-	-
3002 Overtime;	855	-	-	-	-	-	-
SubTotal	783 087	-	-	-	-	-	-
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
3101 Medical Aid Contributions;	29 740	-	-	-	-	-	-
3102 Pension Fund Contributions	71 187	-	-	-	-	-	-
3103 Bonuses;	48 806	-	-	-	-	-	-
3104 Travel Allowance;	-	-	-	-	-	-	-
3105 Housing Allowance;	9 421	-	-	-	-	-	-
3106 Group Life Contribution;	19 333	-	-	-	-	-	-
3107 UIF Contributions;	5 895	-	-	-	-	-	-
3108 Bargaining Council Contributions	134	-	-	-	-	-	-
SubTotal	184 516	-	-	-	-	-	-
3700 Depreciation;							
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS							
3801 Office Furniture & Equipment							
3802 Vehicle Maintenance;							
SubTotal	-	-	-	-	-	-	-
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS							
3900 Interest - External loans;		-	-	-	-	-	-
4000 Redemption External loans;		-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-
4400 GENERAL EXPENSE-OTHER							
4402 Books & Publications;	3 404	-	-	-	-	-	-
4405 Entertainment - General;							
4416 Conference & Seminars;	19 279	-	-	-	-	-	-
4417 Membership Fees;							
4419 Training Direct Expenditure;	126 855	-	-	-	-	-	-
4428 Professional & Legal Costs							
4430 Printing & Stationary;	13 747	-	-	-	-	-	-
4436 Subsistence & Travel;	69 097	-	-	-	-	-	-
4438 Recruitment of Staff							
4452 Audit Fees-External;							
4454 Software License Fees;							
4456 Computer programs;	28 304	-	-	-	-	-	-
4457 Bank Charges;							
4458 Insurance;							
4461 Shared Service Centre;							
4506 Household Removal Costs							
SubTotal	260 686	-	-	-	-	-	-
4600 TOTAL DIRECT OPERATING EXPENDITURE	1 228 289	-	-	-	-	-	-
5400 OPERATING SURPLUS/DEFICIT	-361 196	-	-	-	-	-	-
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL							
6301 Office Furniture & Equipment							
6302 Motor Vehicle;		-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

FINANCIAL SERVICES

VOTE:0135

5.40%

5.10%

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Framework	
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year +1 2009/2010	Budget Year +2 2010/11
		6400 TRANSFERS TO RESERVES					
6400 Capital Replacement Reserve	-						
SubTotal	-	-	-	-		-	
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-361 196	-	-	-	-	-	
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-361 196	-	-	-	-	-	

4.60%

Expenditure
Budget Year +2
2010/11
-
-
-

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

TECHNICAL SERVICES

5.40% 5.10% 4.60%

VOTE:0150

Description	Preceding Year	Current Year				Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2010/11
0100 OPERATING INCOME								
1615 DWAF Water Operating Subsidy	-	-	-	-	-	165 000	-	-
						165 000		
1700 OTHER INCOME								
1705 Sundry Income-Donations	10 000	-	-	-	-	-	-	-
1704 MIG -PMU Contribution	758 000	-	-	-	-	-	-	-
1704 MIG -Transfer from Reserve Fund	-	-	2 794 176	-	-	-	-	-
1740 Transfer from vote 130(Finance)	-	-	500 000	-	-	-	-	-
SubTotal	768 000	-	3 294 176	-	-	-	-	-
2800 TOTAL OPERATING INCOME	768 000	-	3 294 176	-	-	165 000	-	-
2900 OPERATING EXPENDITURE								
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES								
3001 Salaries & Allowances;	2 258 477	2 725 993	3 565 592	2 145 559	3 218 339	4 527 097	4 757 979	4 976 846
3002 Overtime;	14 086	20 000	-	70 925	106 388	100 000	105 100	109 935
SubTotal	2 272 563	2 745 993	3 565 592	2 216 484	3 324 726	4 627 097	4 863 079	5 086 781
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS								
3101 Medical Aid Contributions;	88 207	105 939	143 313	89 496	134 244	166 973	175 489	183 561
3102 Pension Fund Contributions	193 979	249 939	258 605	160 979	241 469	344 603	362 178	378 838
3103 Bonuses;	201 078	257 622	277 126	164 628	246 942	359 053	377 365	394 723
3104 Travel Allowance;	-	360 000	435 600	-	-	435 600	457 816	478 875
3105 Housing Allowance;	19 959	26 424	35 849	13 528	20 292	35 849	37 677	39 410
3106 Group Life Contribution;	56 592	68 282	89 393	50 300	75 450	121 673	127 878	133 761
3107 UIF Contributions;	14 490	17 968	19 466	11 227	16 841	21 178	22 258	23 282
3108 Bargaining Council Contrib	378	461	538	311	467	621	653	683
3109 Telephone	-	9 000	19 800	490	735	84 900	89 230	93 334
SubTotal	574 683	1 095 635	1 279 690	490 959	736 439	1 570 450	1 650 543	1 726 468
3700 Depreciation;	215 721	350 000	350 000	-	-	350 000	367 850	384 771
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS								
3801 Office Furniture & Equipme	633	22 000	22 000	19 706	29 559	18 000	18 918	19 788
3802 Vehicle Maintenance;	57 408	55 000	55 000	48 578	72 867	160 000	168 160	175 895
3812 Maintenance -Sports Grounds	-	-	1 000 000	-	-	1 000 000	-	-
SubTotal	58 041	77 000	1 077 000	68 284	102 426	1 178 000	187 078	195 684
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS								
3900 Interest - External loans;	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-
4400 GENERAL EXPENSE-OTHER								
4402 Books & Publications;	4 134	7 500	4 500	1 864	2 796	8 000	8 408	8 795
4405 Entertainment - General;	50 127	30 000	33 500	25 796	38 694	50 000	52 550	54 967
4415 Subsistence & Travel-Counc	29 714	55 000	25 000	1 868	2 802	60 000	63 060	65 961
4416 Conference & Seminars;	18 034	50 000	50 000	15 805	23 708	100 000	105 100	109 935
4418 Fuel & Oil-Offical Vehicl	100 395	160 000	280 000	138 281	207 422	600 000	630 600	659 608
4419 Training Direct Expenche;	14 450	130 000	150 000	51 598	77 397	300 000	315 300	329 804
4430 Printing & Stationary;	56 001	25 000	15 000	916	1 374	50 000	52 550	54 967
4436 Subsistence & Travel;	190 833	200 000	220 000	107 496	161 244	300 000	315 300	329 804
4450 Inventory-Loose Tools;	2 114	10 000	2 000	327	491	30 000	31 530	32 980
4470 Emergency Water Supplies;	6 429	700 000	700 000	388 480	582 720	850 000	893 350	934 444
4504 Ngagane River Footway Brid	436 065	500 000	585 000	561 895	842 843	-	-	-
4506 Household Removal Cost	-	-	40 000	-1 316	-1 974	40 000	42 040	43 974
4518 Naas Sanitation V.O	-	-	690 404	-	-	-	-	-
4519 Inverness Sanitation V.O	-	-	2 103 772	-	-	-	-	-
SubTotal	908 296	1 867 500	4 899 176	1 293 010	1 939 515	2 388 000	2 509 788	2 625 238
4600 TOTAL DIRECT OPERATING EXPENDITURE	4 029 304	6 136 128	11 171 458	4 068 737	6 103 106	10 113 547	9 578 338	10 018 941
5400 OPERATING SURPLUS/DEFICIT	-3 261 304	-6 136 128	-7 877 282	-4 068 737	-6 103 106	-9 948 547	-9 578 338	-10 018 941
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL								
6301 Office Furniture & Equipme	-	30 000	-	36 630	54 945	-	-	-
SubTotal	-	30 000	-	36 630	54 945	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-3 261 304	-6 166 128	-7 877 282	-4 105 367	-6 158 051	-9 948 547	-9 578 338	-10 018 941
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-3 261 304	-6 166 128	-7 877 282	-4 105 367	-6 158 051	-9 948 547	-9 578 338	-10 018 941

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

TOUSONG RURAL SERVICE CENTRE

VOTE:0155

5.40% 5.10%

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework	
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +1 2010/11
0100 OPERATING INCOME							
1600 OPERATING GRANT & SUBSIDIES							
1618 MPCC Rural Service Centre	500 000	-					
1706 Transfer from Reserve Fund	403 777						
SubTotal	903 777	-	-	-	-		-
2800 TOTAL OPERATING INCOME	903 777	-	-	-	-		-
2900 OPERATING EXPENDITURE							
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
3001 Salaries & Allowances;	351 545	350 414	370 739	376 199	564 299	383 943	350 414
3002 Overtime;							
SubTotal	351 545	350 414	370 739	376 199	564 299	383 943	350 414
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
3101 Medical Aid Contributions;			5 422		-	5 422	5 699
3102 Pension Fund Contributions	26 793	34 165	36 147	24 065	36 098	37 434	39 343
3103 Bonuses;	-	29 201	30 895	26 310	39 465	31 995	33 627
3104 Travel Allowance;	-	-	60 588	-	-	60 588	63 678
3106 Group Life Contribution;	9 341	10 933	13 680	9 108	13 662	14 167	14 890
3107 UIF Contributions;	2 783	3 097	3 252	2 698	4 047	3 384	3 557
3108 Bargaining Council Contrib	83	115	124	83	125	124	130
SubTotal	39 000	77 511	150 108	62 264	93 396	153 114	160 923
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS							
3801 Office Furniture & Equipme	5 260	7 420	7 420	-	-	7 500	7 883
3802 Vehicle Maintenance;	-	25 000	40 000	-	-	42 000	44 142
3803 Buildings & Offices;	1 874	50 000	17 784	7 410	11 115	18 000	18 918
3806 Generator -Maintenance;	-	6 000	6 000	-	-	15 000	15 765
3808 Computers & Electronic Equ	1 880	84 000	84 000	6 210	9 315	84 000	88 284
3810 Maintenance -General;		3 000				5 000	5 255
SubTotal	9 014	175 420	155 204	13 620	20 430	171 500	180 247
4400 GENERAL EXPENSE-OTHER							
4405 Entertainment - General;		15 000	15 000	7 685	11 528	25 000	26 275
4412 Telephone;		48 000	48 000	-	-	48 000	50 448
4416 Conference & Seminars;		15 000	15 000	-	-	30 000	31 530
4418 Fuel & Oil-Offical Vehicl		40 000	40 000	-	-	70 000	73 570
4419 Training Direct Expencc;		20 000	20 000	8 855	13 283	45 000	47 295
4427 Casual Labour;		10 000	10 000	-	-	10 000	10 510
4429 Cleaning/Gardening Service	180 996	130 000	150 000	70 671	106 007	200 000	210 200
4430 Printing & Stationary;	21 946	22 000	22 000	3 670	5 505	22 000	23 122
4431 Postage;	-	600	600	-	-	600	631
4432 Electricity;	13 749	48 000	49 000	29 120	43 680	50 000	52 550
4433 Municipal Serv -Rates & Ta	-	2 600	-	-	-	0	-
4434 Sanitation & Water;	4 096	19 000	23 000	9 755	14 633	30 000	31 530
4435 Security;	138 973	180 000	180 000	68 421	102 632	185 000	194 435
4436 Subsistence & Travel;	5 840	22 000	28 000	13 592	20 388	30 000	31 530
4437 Promotions;	19 319	-	-	-	-	9 000	9 459
4458 Insurance;	-	64 200	-	-	-	0	-
4472 Marketing & Corporate Imag	64 063	-	850 000	6 512	9 768	850 000	893 350
4507 Hygiene Services		77 000	77 000	14 633	21 950	80 000	84 080
SubTotal	448 982	713 400	1 527 600	232 914	349 371	1 684 600	1 770 515
4600 TOTAL DIRECT OPERATING EXPENDITURE	848 541	1 316 745	2 203 651	684 997	1 027 496	2 393 157	2 462 098
5400 OPERATING SURPLUS/DEFICIT	55 236	-1 316 745	-2 203 651	-684 997	-1 027 496	-2 393 157	-2 462 098

4.60%

Expenditure

**Budget Year
+2**

2010/11

700 000

700 000

700 000

366 533

366 533

5 961

41 153

35 174

66 607

15 574

3 720

136

168 325

8 245

46 173

19 788

16 490

92 345

5 497

188 538

27 484

52 769

32 980

76 954

49 471

10 993

219 869

24 186

660

54 967

-

32 980

203 379

32 980

9 894

-

934 444

87 948

1 851 958

2 575 354

-1 875 354

4.60%

Expenditure
Budget Year +2
2010/11
-
-1 875 354
-1 875 354

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

PLANNING AND DEVELOPMENT

VOTE:0190

5.40% 5.10% 4.60%

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +1 2010/11	Budget Year +2 2010/11
0100 OPERATING INCOME								
1600 OPERATING GRANT & SUBSIDIES								
1603 Performance Management Sys	50 000	-	-	-	-	-	-	-
1604 IDP Support Grant;	50 000	-	-	-	-	-	-	-
1624 MSIG Grant;	-	735 000	-	-	-	-	-	-
1625 DBSA Growth Summit-Grant;	-	-	-	-	-	-	-	-
1626 KZN Amajuba Hydrophonics T	-	-	-	-	-	-	-	-
1627 Shared Services -GIS	-	750 000	750 000	750 000	750 000	250 000	300 000	250 000
1629 Strategic Support-District Growth & development Summits	-	100 000	100 000	-	-	500 000	467 000	-
1630 Spatial Development	-	600 000	600 000	500 000	500 000	250 000	0	0
1631 Development Administration	-	500 000	500 000	500 000	500 000	250 000	0	0
1632 DBSA Tannery ,Herbs,Marketing	-	-	519 805	519 805	519 805	420 000	0	0
1633 District Information Management System -MIG Intergaration	-	-	1 000 000	1 000 000	1 000 000	0	-	-
SubTotal	100 000	2 685 000	3 469 805	3 269 805	3 269 805	1 670 000	767 000	250 000
1700 OTHER INCOME								
1705 Sundry Income Sale of Maps	170	-	-	-	-	-	-	-
SubTotal	170	-	-	-	-	-	-	-
2800 TOTAL OPERATING INCOME	100 170	2 685 000	3 469 805	3 269 805	3 269 805	1 670 000	767 000	250 000
2900 OPERATING EXPENDITURE								
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES								
3001 Salaries & Allowances;	2 242 415	2 912 141	3 457 293	2 126 359	4 252 718	3 660 050	3 846 713	4 023 661
3002 Overtime;	8 031	20 000	40 000	66 213	132 426	26 813	28 180	29 477
SubTotal	2 250 446	2 932 141	3 497 293	2 192 572	4 385 144	3 686 863	3 874 893	4 053 138
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS								
3101 Medical Aid Contributions;	46 445	79 461	112 516	60 498	90 747	112 516	118 254	123 694
3102 Pension Fund Contributions	212 251	292 940	318 070	183 985	275 978	336 337	112 516	118 254
3103 Bonuses;	174 329	273 134	294 022	175 942	263 913	314 573	330 616	345 825
3104 Travel Allowance;	29 384	286 521	441 384	-	-	585 384	615 239	643 540
3105 Housing Allowance;	14 697	38 856	56 760	23 570	35 355	56 760	59 655	62 399
3106 Group Life Contribution;	54 793	74 090	96 875	53 972	80 958	101 977	107 178	112 108
3107 UIF Contributions;	12 350	17 968	19 466	10 605	15 908	19 466	20 459	21 400
3108 Bargaining Council Contrib	317	461	538	293	440	538	565	591
3109 Telephone	-	26 813	26 813	-	-	26 813	28 180	29 477
SubTotal	544 566	1 090 244	1 366 444	508 865	763 298	1 554 364	1 392 662	1 457 287
3700 Depreciation;	143 128	180 000	180 000	-	180 000	180 000	189 180	197 882
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS								
3801 Office Furniture & Equipme	12 619	10 000	10 000	1 083	1 625	12 000	12 612	13 192
3802 Vehicle Maintenance;	28 989	24 200	24 200	15 752	23 628	25 000	26 275	27 484
3807 Upgrade IT System;	5 938	37 100	37 100	6 511	9 767	30 000	31 530	32 980
3808 Computers & Electronic Equ	13 252	37 100	37 100	6 267	9 401	30 000	31 530	32 980
SubTotal	60 798	108 400	108 400	29 613	44 420	97 000	101 947	106 637
4400 GENERAL EXPENSE-OTHER								
4403 Advertisements;	15 325	16 000	16 000	-	-	16 000	16 816	17 590
4405 Entertainment - General;	50 940	45 000	50 000	33 500	50 250	50 000	52 550	54 967
4415 Subsistence & Travel-Counc	11 442	60 000	60 000	24 930	37 395	60 000	63 060	65 961
4416 Conference & Seminars;	67 066	70 000	70 000	20 065	30 098	70 000	73 570	76 954
4418 Fuel & Oil-Offical Vehcicl	77 589	70 000	70 000	70 140	105 210	70 000	73 570	76 954
4419 Training Direct Expencc;	40 775	40 000	50 000	7 600	11 400	50 000	52 550	54 967
4430 Printing & Stationary;	34 098	31 800	31 800	6 564	9 846	31 800	33 422	34 959
4431 Postage;	847	3 180	3 180	769	1 154	4 000	4 204	4 397
4436 Subsistence & Travel;	186 713	200 000	250 000	138 894	208 341	300 000	315 300	329 804
4445 Poverty Alleviation;	-	-	700 000	-	-	1 000 000	1 051 000	1 099 346
4447 Environment Plan Review;	-	350 000	350 000	34 449	51 674	350 000	367 850	384 771
4448 Environment Awareness;	-	100 000	100 000	9 520	14 280	100 000	105 100	109 935
4449 Cemetry Implementation;	-	-	600 000	-	-	200 000	210 200	219 869
4456 Computer programs;	5 868	100 000	100 000	80 793	121 190	150 000	157 650	164 902
4467 IDP Review Support Grant;	50 000	50 000	50 000	34 004	51 006	50 000	52 550	54 967
4468 PMS Management & Review;	114 298	500 000	500 000	15 990	23 985	500 000	525 500	549 673
4472 Marketing & Corporate Imag	-	-	-	-	-	-	-	-
4473 Newsletter;	26 584	-	-	28 265	42 398	-	-	-
4474 Draft Business Plan;	71 774	84 800	84 800	39 640	59 460	-	-	-
4475 LED/Tourism training facil	54 347	53 000	53 000	20 370	30 555	55 000	57 805	60 464
4476 Tourism Shows & Exhibitions	58 947	63 600	63 600	-	-	70 000	73 570	76 954
4477 Website development & host	90 319	139 920	139 920	18 800	28 200	500 000	525 500	549 673
4478 AFLED Capacity Building;	15 263	31 800	31 800	10 500	15 750	40 000	42 040	43 974
4479 SEDA Establishment Contrib	-	500 000	-	-	-	-	-	-
4480 Gijima ARDA;	304 120	-	-	-	-	-	-	-

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

PLANNING AND DEVELOPMENT

VOTE:0190

5.40% 5.10% 4.60%

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +1 2010/11	Budget Year +2 2010/11
4481 Gijima Manufacturing Plan;	-	-	-	-	-	-	-	-
4483 ADM Tourism Project Suppor	91 302	500 000	500 000	196 550	294 825	530 000	557 030	582 653
4484 Shared Services -GIS	-	750 000	750 000	-	-	750 000	788 250	824 510
4485 CTO Support;	50 000	150 000	150 000	9 531	14 297	240 000	252 240	263 843
4486 Amajuba Tourism Marketing;	93 297	400 000	400 000	167 809	251 714	400 000	420 400	439 738
4487 LED Project Support;	524 147	530 000	1 030 000	394 716	592 074	1 000 000	1 051 000	1 099 346
4488 GIS Implementation;	-	106 000	106 000	-	-	140 000	147 140	153 908
4489 Drakensberg Nodal Study;	-	-	-	-	-	-	-	-
4506 Household Removal Cost	14 971	-	-	-	-	-	-	-
4510 LED Manufacturing Strategic Proje	-	300 000	300 000	-	-	1 000 000	1 051 000	1 099 346
4511 LED Agricultural Strategic Proj Sup	-	300 000	300 000	380 101	570 152	1 000 000	1 051 000	1 099 346
4512 Budget & IDP Roadshows	-	300 000	300 000	-	-	350 000	367 850	384 771
4513 Growth & Development Summit	-	200 000	200 000	32 500	48 750	200 000	210 200	219 869
4514 Spatial Development	-	600 000	600 000	-	-	-	-	-
4515 Development Administration	-	500 000	500 000	-	-	-	-	-
4516 Tannery,Herbs,M-DBSA	-	-	-	419 553	629 330	-	-	-
4520 Project Initiation Fund	-	-	-	-	-	1 000 000	1 051 000	1 099 346
4521 Town Planning Support	-	-	-	-	-	1 000 000	1 051 000	1 099 346
SubTotal	2 050 032	7 145 100	8 510 100	2 195 553	3 293 330	11 276 800	11 851 917	12 397 105
4600 TOTAL DIRECT OPERATING EXPENDITURE	5 048 970	11 455 885	13 662 237	4 926 603	8 666 191	16 795 027	17 410 599	18 212 049
5400 OPERATING SURPLUS/DEFICIT	-4 948 800	-8 770 885	-10 192 432	-1 656 798	-5 396 386	-15 125 027	-16 643 599	-17 962 049
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL								
6301 Office Furniture & Equipme	-	402 800	-	21 052	31 578	-	-	-
SubTotal	-	402 800	-	21 052	31 578	0	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-4 948 800	-9 173 685	-10 192 432	-1 677 850	-5 427 964	-15 125 027	-16 643 599	-17 962 049
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-4 948 800	-9 173 685	-10 192 432	-1 677 850	-5 427 964	-15 125 027	-16 643 599	-17 962 049

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

DISASTER MANAGEMENT CENTRE

VOTE:0205

5.40% 5.10% 4.60%

Description	Preceding Year	Current Year				Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2010/11
0100 OPERATING INCOME								
1700 OTHER INCOME								
1706 Disaster Management Fund	-	-					-	-
1710 Disaster Management Grant -								
1710 Transfer from Reserve Fund	-	700 000	700 000	-	700 000			
1730 Accumulated Surplus-Transfer from Fund			2 000 000					
SubTotal	-	700 000	2 700 000	-	700 000	-	-	-
2800 TOTAL OPERATING INCOME	-	700 000	2 700 000	-	700 000	-	-	-
2900 OPERATING EXPENDITURE								
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES								
3001 Salaries & Allowances;	278 789	464 634	1 058 440	519 123	778 685	1 466 167	486 936	509 822
3002 Overtime;	-							
SubTotal	278 789	464 634	1 058 440	519 123	778 685	1 466 167	486 936	509 822
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS								
3101 Medical Aid Contributions;	13 861	37 169	82 318	31 212	46 818	172 469	38 953	40 784
3102 Pension Fund Contributions	16 663	45 302	89 158	35 719	53 579	142 951	47 476	49 708
3103 Bonuses;	13 947	39 407	71 891	42 641	63 962	112 974	41 299	43 240
3104 Travel Allowance;	-	-	78 390	-	-	78 390	-	-
3105 Housing Allowance;	-	-	27 180	-	-	63 420	-	-
3106 Group Life Contribution;	5 829	14 497	33 743	12 192	18 288	54 102	15 193	15 907
3107 UIF Contributions;	1 473	4 095	7 487	2 620	3 930	10 482	4 292	4 493
3108 Bargaining Council Contrib Telephone/other allowances	38	115	207	72	108	290	121	126
SubTotal	51 811	140 585	390 374	124 456	186 684	875 078	147 333	154 258
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS								
3801 Office Furniture & Equipme	190	4 500	10 000	-	-	10 540	11 078	11 587
3802 Vehicle Maintenance;	5 609	85 000	60 000	29 793	44 690	63 240	66 465	69 523
3805 Maintenance -Fire Fighting	92 407	105 000	105 000	-	-	110 670	116 314	121 665
3809 Maintenance-SOS Poles;	-	127 000	127 000	-	-	133 858	140 685	147 156
3811 Maintenance -Water Tanker	-	45 000	55 000	-	-	57 970	60 926	63 729
SubTotal	98 206	366 500	357 000	29 793	44 690	376 278	395 468	413 660
4400 GENERAL EXPENSE-OTHER								
4402 Books & Publications;	-	4 000	10 000	-	-	10 000	10 510	10 993
4413 Translation & Interpretati	1 560	10 000	10 000	-	-	10 000	10 510	10 993
4418 Fuel & Oil-Offical Vehicl	30 147	45 000	80 000	8 341	12 512	80 000	84 080	87 948
4430 Printing & Stationary;	870	35 000	40 000	896	1 344	42 000	44 142	46 173
4436 Subsistence & Travel;	17 564	35 000	70 000	42 302	63 453	73 000	76 723	80 252
4443 Communication-Radio Licenc		40 000	135 000	-	-	140 000	147 140	153 908
4490 Disaster Management Centre		100 000	500 000	-	-	500 000	525 500	549 673
4491 Disaster Manage Capacity B		60 000	450 000	42 823	64 235	450 000	472 950	494 706
4492 Disaster Management Implem		450 000	870 000	61 249	91 874	870 000	914 370	956 431
4493 Fire Fighting Services-LMS Capaci	-	700 000	700 000	2 200	3 300	700 000	735 700	769 542
4530 Disaster Relief interventions			2 000 000			4 000 000	4 204 000	4 397 384
SubTotal	50 141	1 479 000	4 865 000	157 811	236 717	6 875 000	7 225 625	7 558 004
4600 TOTAL DIRECT OPERATING EXPENDITURE	478 947	2 450 719	6 670 814	831 183	1 246 775	9 592 523	8 255 363	8 635 744
5400 OPERATING SURPLUS/DEFICIT	-478 947	-1 750 719	-3 970 814	-831 183	-546 775	-9 592 523	-8 255 363	-8 635 744
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL								
6301 Office Furniture & Equipme		55 000		-	-		-	-
6302 Motor Vehicle;		350 000		-	-		-	-
SubTotal	-	405 000	-	-	-	-	-	-
6400 TRANSFERS TO RESERVES								
6402 Disaster Management Fund		150 000	800 000	412 259	618 389	800 000	840 800	879 477
SubTotal	-	150 000	800 000	412 259	618 389	800 000	840 800	879 477

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

DISASTER MANAGEMENT CENTRE

VOTE:0205

5.40% 5.10% 4.60%

Description		Preceding Year 2007/2008	Current Year				Medium Term Revenue and Expenditure Framework		
			2008/2009	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2009/2010	2010/11	2010/11
6500	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-478 947	-2 305 719	-4 770 814	-1 243 442	-1 165 163	-10 392 523	-9 096 163	-9 515 220
6700	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-478 947	-2 305 719	-4 770 814	-1 243 442	-1 165 163	-10 392 523	-9 096 163	-9 515 220

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

UTHUKELA WATER-MUNICIPAL ENTITY

5.40% 5.10%

VOTE:0210

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework	
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +2 2010/11
0100 OPERATING INCOME							
401 Water & Sanitation;		6 960 648	8 025 407	4 089 517	8 179 034	8 171 620	8 588 373
SubTotal	-	6 960 648	8 025 407	4 089 517	8 179 034	8 171 620	8 588 373
1600 OPERATING GRANT & SUBSIDIES							
1610 Equitable Share-FBS Portion		10 357 452	10 357 452			18 700 000	19 653 700
1615 DWAF Water Operating Subsi		326 000	326 000				0
SubTotal	-	10 683 452	10 683 452	-		18 700 000	19 653 700
1700 OTHER INCOME							
2300 Interest Received-Internal			300 000	248 702	497 404	-	0
Dwaf Operating Subsidy-Transfer from Reserve Fund		982 671	982 671				
Accumulated Surplus -Transfer from Fu		10 357 452	9 735 305				0
SubTotal	-	11 340 123	11 017 976	248 702	497 404	-	-
2800 TOTAL OPERATING INCOME	-	28 984 223	29 726 835	4 338 219	8 676 438	26 871 620	28 242 073
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
3001 Salaries & Allowances;		4 955 344	4 588 404	1 739 853	3 479 706	10 028 429	10 539 879
3002 Overtime;		1 021 559	792 537	597 728	1 195 456	-	0
SubTotal	-	5 976 903	5 380 941	2 337 581	4 675 162	10 028 429	10 539 879
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
3101 Medical Aid Contributions;		196 473	180 792	597 728	1 195 456	-	0
3102 Pension Fund Contributions		295 038	265 854	123 607	247 214	-	0
3103 Bonuses;		322 691	295 525	276 644	553 288	-	0
3104 Travel Allowance;		219 652	230 845	91 728	183 456	-	0
3105 Housing Allowance;		72 399	54 796	40 931	81 862	-	0
3106 Group Life Contribution;		72 047	103 262	10 674	21 348	-	0
3107 UIF Contributions;		79 608	70 680	23 699	47 398	-	0
3108 Bargaining Council Contrib		2 111	2 026	1 017	2 034	-	0
3410 Directors Allowances;		109 099	114 179	27 562	55 124	-	0
SubTotal	-	1 369 118	1 317 959	1 193 590	2 387 180	-	-
3700 Depreciation;		-	-	-	-	-	-
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS							
3801 Office Furniture & Equipme		17 417	175 856	59 853	175 856	-	0
3802 Vehicle Maintenance;		526 655	463 195	41 414	82 828	-	0
3803 Buildings & Offices;		564 715	394 932	51 148	102 296	-	0
3810 Maintenance -General;		13 411 265	13 411 265	600 234	1 200 468	3 480 945	3 658 473
SubTotal	-	14 520 052	14 445 247	752 649	1 561 448	3 480 945	3 658 473
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS							
3900 Interest - External loans;		388 359	1 640 650	434 575	869 150	2 176 472	2 287 472
4000 Redemption-External Loan		574 761	776 145	594 913	1 189 826	-	0
4800 Interest-Internal Loans;		-	-	-	-	-	0
SubTotal	-	963 120	2 416 795	1 029 488	2 058 976	2 176 472	2 287 472
4100 BULK PURCHASES							
4100 Bulk Water Purchases;		946 017	796 019	313 157	626 314	1 655 498	1 739 928
SubTotal	-	946 017	796 019	313 157	626 314	1 655 498	1 739 928
4400 GENERAL EXPENSE-OTHER							
4402 Books & Publications;		3 082	1 365	461	922		0
4403 Advertisements;		17 369	20 680	17 201	34 402		0
4404 Rental Office Equipment;		218 403	217 552	61 344	122 688		0
4412 Telephone;		226 532	239 521	103 542	207 084		0
4414 Meetings - Stationery;		2 357	3 221	152	304		0
4416 Conference & Seminars;		34 940	12 099	4 421	8 842		0
4417 Membership Fees;		12 971	3 221	21	42		0
4418 Fuel & Oil-Offical Vehicld		740 462	913 966	550 252	1 100 504		0
4419 Training Direct Expencc;		68 790	19 775	15 633	31 266	37 774	39 700
4420 Skill Development Levy;		51 478	46 140	29 374	58 748		0
4423 Workmans Compensation Levi		-	-	-	-		0
4426 Staff Sports Equipment/Fuc		7 517	4 562	2 453	4 906		0
4429 Cleaning/Gardening Service		54 783	9 656	346	692		0
4430 Printing & Stationary;		33 252	22 109	9 298	18 596		0
4431 Postage;		2 080	1 643	278	556		0
4432 Electricity;		1 375 986	1 760 883	813 081	1 626 162	3 097 558	3 255 533
4433 Municipal Serv -Rates & Ta		2 279	3 350	2 574	5 148		0
4435 Security;		66 690	35 564	19 673	39 346		0
4436 Subsistence & Travel;		173 974	30 411	157 768	315 536		0
4437 Promotions;		10 062	12 047	7 267	14 534		0

AMJAUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

UTHUKELA WATER-MUNICIPAL ENTITY

5.40% 5.10%

VOTE:0210

Description	Preceding Year 2007/2008 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework	
		2008/2009 Original Budget	2008/2009 Adjustment Budget	2008/2009 Actual	2008/2009 Projected forecast	Budget Year 2009/2010	Budget Year +2 2010/11
		4450 Inventory-Loose Tools;	153 879	35 930	8 856	17 712	
4452 Audit Fees-External;	43 236	49 657		-		0	
4453 Audit Fees-Internal;	13 597	7 027		-		0	
4454 Software License Fees;	73 382	23 480	17 785	35 570		0	
4457 Bank Charges;	12 137	20 080	11 782	23 564		0	
4458 Insurance;	181 290	157 798	57 167	114 334		0	
4459 Professional Fees;	543 671	561 865	321 001	642 001	849 608	892 938	
4494 Chemicals;	534 369	606 940	122 029	244 058	882 069	927 055	
4495 Planning & Development;	51 159	9 008	-	-		0	
4496 Tools & Equipment;	57 560	31 501	1 391	2 782		0	
4497 Water analysis;	193 751	92 796	7 560	15 119		0	
4498 Bill Printing & Receipting	55 689	56 373	14 393	28 786		0	
4499 Scada & Telemetric Systems	43 832	25 204	4 346	8 692		0	
4520 Information Technology	-	165 903	-	-	287 107	301 749	
4521 Rental -Facilities					1 953 092	2 052 700	
SubTotal	-	5 060 559	5 201 326	2 361 448	4 722 896	7 107 208	7 469 676
4600 TOTAL DIRECT OPERATING EXPENDITURE	-	28 835 769	29 558 287	7 987 913	16 031 977	24 448 552	25 695 428
5400 OPERATING SURPLUS/DEFICIT	-	148 454	168 548	-3 649 694	-7 355 539	2 423 068	2 546 644
6400 TRANSFERS TO RESERVES							
6400 Leave Provision		148 454	168 548	160 987	321 974		0
6405 Provision for Bad Debts						985 231	1 035 478
SubTotal	-	148 454	168 548	160 987	321 974	985 231	1 035 478
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	-	-0	-3 810 681	-7 677 513	1 437 837	1 511 167
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-	-	-0	-3 810 681	-7 677 513	1 437 837	1 511 167

4.60%

Expenditure

Budget Year
+2

2010/11

8 983 438

8 983 438

20 557 770

0

20 557 770

0

0

-

29 541 208

11 024 713

0

11 024 713

0

0

0

0

0

0

0

0

0

-

-

0

0

0

3 826 763

3 826 763

2 392 696

0

0

2 392 696

1 819 965

1 819 965

0

0

0

0

0

0

0

0

41 527

0

0

0

0

0

0

3 405 288

0

0

0

0

4.60%

Expenditure

Budget Year
+2

2010/11

0
0
0
0
0
0

934 013
969 699

0
0
0
0
0

315 630
2 147 124

7 813 281

26 877 418

2 663 790

0
1 083 110

1 083 110

1 580 680

1 580 680

AMAJUBA DISTRICT MUNICIPALITY
2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPEND
FRAMEWORK BUDGET
EXPENDITURE ON CURRENT & ROLL-OVER PROJECTS

ITEM	DESCRIPTION	2008/2009	Projected	
		Audited Actual	Actual	Forecast
0401/0199/0000	MUNICIPAL SYSTEMS IMPROVEM;	782 204.31	228 054.00	554 150
0401/0201/0000	DWAF-EMERGENCY INTERVENTION;	14 649.36	-	14 649
0401/0202/0000	WSDP GRANT;	1 101 651.00	121 537.96	980 113
0401/0203/0000	DEVELOPMENT PLANNING CAPACIT	125 601.00		125 601
0401/0204/0000	I.D.P. REVIEW GRANT;	39 198.36		39 198
0401/0208/0000	DWAF REFURBISHMENT GRANT;	1 046 075.34		1 046 075
0401/0214/0000	RURAL SERVICE CENTRE GRANT;	-		-
0401/0215/0000	GIS SUPPORT GRANT;	50 672.19		50 672
0401/0217/0000	MUNICIPAL FINANCE MANAGEMENT	-		-
0401/0218/0000	DIS.MANAGEMENT-CIVIL PROTECT	16.07		16
0401/0221/0000	DIS.MANAGEMENT-UTILITY VECHICLE	-		-
0401/0224/0000	SPORTS & RECREATIONAL GRANT;	7 075 328.00		7 075 328
0401/0225/0000	MIG GRANT;	4 656 065.17	1 612 642.08	3 043 423
0401/0233/0000	DBSA TOMATOE PROJECT;	162 428.30		162 428
0403/0226/0000	SHARED SERVICE CENTRE;	514 055.84	59 329.51	454 726
0403/0228/0000	INTER DEVELOP INFRA CAPACITY	142 977.13		142 977
0403/0229/0000	INSTITUTE & CAPACITY SUPPORT	224 908.16	-244 643.57	469 552
0403/0230/0000	DRAKENSBERG NODAL STUDY;	345 094.81	165 300.00	179 795
0403/0232/0000	TECHNICAL SUPPORT GRANT;	-		-
0403/0234/0000	ADM GROWTH & DEVELOPMENT SUMMIT	-		-
0403/0235/0000	KZN AMAJUBA HYDROPHONICS TEC	745 165.00	469 480.00	275 685
0403/0267/0000	DISASTER RELIEF GRANT;	180 490.75	-707 399.13	887 890
0403/0268/0000	IMPLEMENT OF SERVICE DELIVER	138 243.22	-	138 243
0403/0269/0000	FACILITATION OF BACKLOG STUD	59 172.58		59 173
0403/0271/0000	DIMMS GRANT;	43 442.15		43 442
0403/0277/0000	DISASTER MANAGEMENT FORUM	-		-
0403/0278/0000	DISASTER MANAGEMENT PLAN;	236 245.96	762.75	235 483
0403/0279/0000	DISASTER MANAGEMENT CENTRE;	844 136.83	72 582.04	771 555
0403/0281/0000	STRATEGIC SUPPORT GRANT;	106 451.00		106 451
0403/0282/0000	EMANDLANGENI FEASIBILITY STU	638 713.00		638 713
0403/0283/0000	WATER CONSERVATION/WATER DEM	828 829.80		828 830
0403/0284/0000	DROUGHT RELIEF GRANT	1 064 522.00	-	1 064 522
0406/0341/0000	PUBLIC TRANSPORT;	312 186.04	134 385.96	177 800
0408/0381/0000	PROFESSIONAL ASSISTANCE;	492 148.95	492 149.00	-0
0410/0421/0000	INTERGRATED DEVELOPMENT PLAN	160 608.94		160 609
0412/0461/0000	INKULULEKO YOMPAKATHI TRUST;	1 124.04		1 124
0413/0481/0000	AMATHUNGWA TRUST FUND;	63 486.46		63 486
0414/0501/0000	MAP;	675 406.05	106 466.07	568 940
0416/0541/0000	CEMETRY PLAN -DBSA;	21 947.93		21 948
0419/0586/0000	DEVELOP OF SYNERGIES:GIJIMA;	306 804.05	283 588.57	23 215
OPERATING EXPENDITURE BY VOTE		23 200 050	2 794 235	20 405 815

UTURE

Full Year Forecast
554 150
14 649
980 113
125 601
39 198
1 046 075
-
50 672
-
16
-
7 075 328
3 043 423
162 428
454 726
142 977
469 552
179 795
-
-
275 685
887 890
138 243
59 173
43 442
-
235 483
771 555
106 451
638 713
828 830
1 064 522
177 800
-0
160 609
1 124
63 486
568 940
21 948
23 215
20 405 815

AMAJUBA DISTRICT MUNICIPALITY



2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

DETAILED CAPITAL BUDGET

5.40% 5.10% 4.60%

Description	Preceding Year 2007/2008	Current Year								
		2008/2009	2008/2009	2007-2008	2008/2009	2008/2009	2008/2009	Budget Year	Budget Year +1	Budget Year +2
		Audited Actual	Original Budget	Adjustment Budget	Roll-Over Grants	Amount Received	Expenditure	Projected forecast	2009/2010	2010/11
CAPITAL EXPENDITURE- I.D.P. PROJECTS										
ENGINEERING SERVICES-I.D.P.PROJECTS										
ENGINEERING CAPITAL PROJECTS(IDP)										
0716/1900/0000								400 000	0	0
0716/1901/0000								200 000		
0716/1902/0000								6 000 000		
0716/1903/0000								6 000 000		
0716/1904/0000								1 400 000		
0716/1905/0000								50 000		
0716/1906/0000								600 000		
0716/1907/0000								800 000		
0716/1908/0000								300 000		
0716/1909/0000								500 000		
	0	0	0	0	0	0	0	16 250 000	0	0
2010 SOCCER STADIUM (MONTE VISTA)										
0717/1651/0000				1 417 323			68 315	163 956		
0717/1654/0000							6 162	14 789		
0717/1664/0000			1 600 000				133 460	320 304		
0717/1667/0000	2 668 277	10 000 000	10 000 000	5 658 000	10 000 000		139 430	334 633	5 963 000	0
0717/1657/0000		1 300 000	2 100 000		675 000		44 240	106 176	0	0
0717/9999/0000					1 500 000					
	2 668 277	11 300 000	13 700 000	7 075 323	12 175 000	391 608	939 858	939 858	5 963 000	0
MIG GRANT FUNDING PROJECTS										
0718/9999/0000	18 933 282	0	0	4 656 065	0	1 533 961	3 122 104		0	0
0718/1687/0000	0	3 542 882	4 500 000			2 085 113	-2 085 113	800 000	840 800	879 477
0718/1684/0000	0	1 554 000	0			0	0	0	0	0
0718/1685/0000	0	500 000	505 902			0	0	0	0	0
0718/1673/0000	0	1 125 250	1 158 674			0	0	0	0	0
0718/1688/0000	0	8 148 282	5 448 200			5 308 630	-5 308 630	0	0	0
0718/1694/0000	0	8 353 789	9 611 427			2 779 951	-2 779 951	17 627 160	22 326 556	0
0718/1696/0000	0		2 000 000			372 543	-372 543	5 241 000	5 508 291	33 850 951
0718/1685/0000	0	1 312 797	1 312 797		13 700 000	265 860	13 434 140	0	0	0
0718/1697/0000							0	6 970 840	7 326 353	0
	18 933 282	24 537 000	24 537 000	4 656 065	13 700 000	12 346 057	6 010 008	30 639 000	36 002 000	34 730 428
DWAF GRANT FUNDING PROJECTS										
0719/9999/0000	2 392 197	2 350 000	2 350 000		0	0	0	2 250 000	0	0
0719/0000/0000			9 000 000		8 674 700			8 674 700	12 919 000	12 030 000
0719/1711/0000			784 000	828 830			61 404	767 426		
0719/1712/0000			600 000	638 713			0	638 713		

AMAJUBA DISTRICT MUNICIPALITY

2009/10 TO 2011/12 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET



DETAILED CAPITAL BUDGET

5.40% 5.10% 4.60%

Description	Preceding Year 2007/2008	Current Year						Budget Year	Budget Year +1	Budget Year +2
		2008/2009	2008/2009	2007-2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/11	2010/11
		Audited Actual	Original Budget	Adjustment Budget	Roll-Over Grants	Amount Received	Expenditure	Projected forecast	2009/2010	2010/11
0719/0000/0000			700 000	587 369			587 369			
	2 392 197	2 350 000	13 434 000	2 054 912	8 674 700	61 404	10 668 208	15 169 000	2 493 000	12 030 000
ARTS,CULTURE AND TOURISM										
0715/9999/0000		0	0				750 000	500 000	0	
	0	0	0				0	750 000	500 000	0
TOTAL IDP PROJECTS ENGINEERING	23 993 756	38 187 000	51 671 000	13 786 300	34 549 700	12 799 069	17 618 074	68 771 000	38 995 000	46 760 428
OPERATING CAPITAL -CONTRIBUTION FROM ACCUMULATED SURPLUS										
0750/6301/0000	25 383	20 000	20 000			0	0	20 000	30 000	40 000
0759/6301/0000	40 404	50 000	120 000			62 502	192 804	120 000	126 120	131 922
0751/6303/0000	116 587	2 440 000	2 320 000			0	0	9 800 000	500 000	500 000
0751/6301/0000	62 091	89 000	89 000			72 977	175 145	132 000	138 732	145 114
0754/6301/0000	47 829	600 000	100 000			37 001	55 502	100 000	105 000	110 000
0754/6302/0000	986 148		500 000					500 000		
0752/6301/0000	50 297	200 000	200 000			84 584	124 251	80 000	0	0
0753/6301/0000	29 625	30 000	90 000			36 630	87 912	60 000	80 000	90 000
0753/1802/0000								200 000	110 000	150 000
0755/6301/0000	79 988	630 000	30 000				0	30 000	40 000	50 000
0755/6302/0000			650 000					650 000		
0755/6304/0000			5 170 000					750 000		
0755/6305/0000			450 000					450 000		
0755/6306/0000			450 000					5 500 000		
0756/6301/0000	375 301	402 800	402 800			18 456	44 294	300 000	350 000	200 000
0760/6301/0000		405 000	170 000			0	0	50 000	50 000	20 000
0760/6302/0000			760 000					0	0	0
	1 813 653	4 866 800	11 071 800	0	0	312 150	679 908	18 742 000	1 529 852	1 437 035
TOTAL CAPITAL EXPENDITURE	25 807 409	43 053 800	62 742 800	13 786 300	34 549 700	13 111 219	18 297 982	87 513 000	40 524 852	48 197 463