

EHLANZENI DISTRICT MUNICIPALITY

REMUNERATION BUDGET FOR 2009/2010

18-Feb-11
14:21

A general salary increase of
A medical aid increase of

9.50% is built in
10.00% is built in

EXECUTIVE MAYOR

INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS	
DEPUTY MANAGER: IGR & INTERNATIONAL RELATIONS	R MAKWAKWA	2	578 541	343 787	75 633	-	3 000	1 500	120 960	48	4 964	28 649
PERSONAL ASSISTANT: EXECUTIVE MAYOR	FT FAKUDE	5	403 957	231 987	51 037	14 639	-	1 500	82 080	48	3 334	19 332
MANAGER IN THE OFFICE OF THE EXECUTIVE DEPUTY MAYOR	MKHATSHWA JM	5	370 965	210 076	46 217	10 441	-	1 500	82 080	48	3 097	17 506
SECRETARY: EXECUTIVE MAYOR	BANDA NP	8	231 672	149 899	32 978	33 132	-	1 500	-	48	1 624	12 492
IGR COORDINATOR	I MOOSA	6	370 887	210 017	46 204	10 441	-	1 500	82 080	48	3 096	17 501
DRIVER/ CLERICAL ASSISTANCE	KHOZA NS	9	214 299	139 165	30 616	26 836	3 000	1 500	-	48	1 538	11 597
MAYOR'S SPOKESPERSON	VACANT											
PROGRAMMES & SUPPORT	NKOSI ML	2	589 002	343 787	75 633	13 490	-	1 500	120 960	48	4 934	28 649
SECRETARY: DEPUTY EXECUTIVE MAYOR	VACANT											
			2 759 323	1 628 717	358 318	108 979	6 000	10 500	488 160	336	22 586	135 726

NO OF PERSONNEL 7

SPEAKER

INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS	
DEPUTY MANAGER: OFFICE OF THE SPEAKER	SHABANGU EI	2	604 129	343 787	75 633	28 618	-	1 500	120 960	48	4 934	28 649
SECRETARY: SPEAKER	TJ KHOZA	8	230 487	157 550	34 661	18 863	3 000	1 500	-	48	1 737	13 129
PUBLIC PARTICIPATION OFFICER	D KHUMALO	8	285 230	157 550	34 661	13 490	-	1 500	62 520	48	2 332	13 129
PUBLIC PARTICIPATION OFFICER	D NDLOVU	8	284 834	157 550	34 661	13 094	-	1 500	62 520	48	2 332	13 129
PUBLIC PARTICIPATION OFFICER	S MBOKANE	8	294 259	157 550	34 661	22 519	-	1 500	62 520	48	2 332	13 129
PUBLIC PARTICIPATION OFFICER	F SIBIYA	8	291 527	157 550	34 661	19 787	-	1 500	62 520	48	2 332	13 129
PUBLIC PARTICIPATION OFFICER	J NKUNA	8	291 329	157 550	34 661	19 589	-	1 500	62 520	48	2 332	13 129
			2 281 795	1 289 085	283 599	135 960	3 000	10 500	433 560	336	18 331	107 424

NO OF PERSONNEL 7

CHIEF WHIP

INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS	
SECRETARY: CHIEF WHIP	SR MAHLAKOANE	8	228 639	157 550	34 661	17 015	3 000	1 500	-	48	1 737	13 129
			228 639	157 550	34 661	17 015	3 000	1 500	-	48	1 737	13 129

NO OF PERSONNEL 1

MAYORAL COMMITTEE

INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS	
SECRETARY: MMC - TRANSVERSAL PROGRAMMES	FP KHOSA	8	202 473	142 626	31 378	13 490	-	1 500	-	48	1 545	11 885
SECRETARY: MMC - COMMUNITY SERVICES	KP KHOZA	8	225 966	157 550	34 661	17 371	-	1 500	-	48	1 707	13 129
SECRETARY: MMC - CORPORATE SERVICES	N QAMBA	8	242 706	157 550	34 661	24 961	9 060	1 500	-	48	1 797	13 129
SECRETARY: MMC - LED & TOURISM	V KHUMALO	8	211 625	157 550	34 661	-	3 000	1 500	-	48	1 737	13 129
SECRETARY: MMC- TECHNICAL SERVICES	SM NKOSI	8	220 541	157 550	34 661	11 946	-	1 500	-	48	1 707	13 129
SECRETARY: MMC- FINANCE & SUPPLY CHAIN MANAGEMENT	I MAKOFANE	8	227 427	157 550	34 661	17 015	1 800	1 500	-	48	1 725	13 129
			1 330 737	930 374	204 682	84 784	13 860	9 000	-	288	10 218	77 531

MUNICIPAL MANAGER												
NO OF PERSONNEL 6												
INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS	
MUNICIPAL MANAGER	MH MBATHA	0	1 296 017	842 537	185 359	28 618	-	1 500	120 000	48	-	117 955
MANAGER: OFFICE OF THE MUNICIPAL MANAGER	VACANT	1	1 009 262	599 583	131 908	25 410	-	1 500	166 872	48	-	83 942
PERSONAL ASSISTANT	YY WITBOOI	5	427 609	231 993	51 039	27 786	-	1 500	93 720	48	2 190	19 333
DEPUTY MANAGER: IDP	VACANT	2	568 369	343 787	75 633	19 945	-	1 500	96 000	48	2 806	28 649
SECRETARY	M VORSTER	8	225 115	157 550	34 661	13 490	3 000	1 500	-	48	1 737	13 129
DEPUTY MANAGER: PERFORMANCE MANAGEMENT	M DIEDERICKS	2	584 662	343 787	75 633	-	9 060	1 500	120 960	48	5 025	28 649
DEPUTY MANAGER: GIS	D MUDIMBU	2	592 032	343 787	75 633	13 490	3 000	1 500	120 960	48	4 964	28 649
CHIEF TECHNICIAN: GIS	P BAPELA	5	413 313	231 993	51 039	13 490	-	1 500	93 720	48	2 190	19 333
DEPUTY MANAGER: DEVELOPMENT AND PLANNING	J BOTHMA	2	620 513	343 787	75 633	35 851	9 060	1 500	120 960	48	5 025	28 649
COORDINATOR: INTERGRATED DEVELOPMENT PLANNING	TP SERITE	5	389 800	214 214	47 127	24 790	-	1 500	82 080	48	2 190	17 851
PMS COORDINATOR	VACANT	5	389 800	214 214	47 127	24 790	-	1 500	82 080	48	2 190	17 851
LAND USE MANAGEMENT OFFICER	VACANT	5	-	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER:GIS	VACANT	3	-	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER: DEVELOPMENT AND PLANNING	VACANT	3	-	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER: HIV PREVENTION	TL NDABA	3	534 948	305 958	67 311	-	9 060	1 500	120 960	48	4 615	25 497
ADMINISTRATION OFFICER	LM SITHOLE	8	231 236	157 550	34 661	13 490	9 060	1 500	-	48	1 797	13 129
ADMINISTRATION OFFICER	MS MKHABELA	7	234 446	177 221	38 989	-	-	1 500	-	48	1 920	14 768
DEEDS CLERK	W NDLOVU	10	167 629	110 849	24 387	20 407	-	1 500	-	48	1 201	9 237
PMS ADMINISTRATION	G CHILOANE	6	286 494	195 050	42 911	28 618	-	1 500	-	48	2 113	16 254
			7 971 244	4 813 861	1 059 051	290 176	42 240	24 000	1 218 312	768	39 962	482 875
19												

INTERNAL AUDIT												
INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS	
SENIOR INTERNAL AUDITOR	LV BUNTING	2	574 066	327 313	72 009	13 094	9 060	1 500	120 960	48	2 806	27 276
JUNIOR INTERNAL AUDITOR	DS FAKUDE	5	373 735	214 214	47 127	8 725	-	1 500	82 080	48	2 190	17 851
			947 801	541 527	119 136	21 820	9 060	3 000	203 040	96	4 996	45 127

NO OF PERSONNEL 2

FINANCE AND SUPPLY CHAIN MANAGEMENT												
INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS	
MANAGER: FINANCE & SUPPLY CHAIN MANAGEMENT	GPJ LANDMAN	0	1 097 026	690 792	151 975	-	-	1 500	156 000	48	-	96 711
DEPUTY MANAGER: TREASURY OFFICE	W KHUMALO	2	595 457	343 787	75 633	19 945	-	1 500	120 960	48	4 934	28 649
DEPUTY MANAGER: SUPPLY CHAIN MANAGEMENT	SP KHUMALO	2	601 080	343 787	75 633	25 568	-	1 500	120 960	48	4 934	28 649
DEPUTY MANAGER: BUDGET OFFICE	RC MSISKA	2	612 722	343 787	75 633	37 211	-	1 500	120 960	48	4 934	28 649
ASSISTANT MANAGER: SUPPLY CHAIN MANAGEMENT	AM DUBA	3	563 566	305 958	67 311	28 618	9 060	1 500	120 960	48	4 615	25 497
ASSISTANT MANAGER: BUDGET OFFICE	M MABASO	3	544 661	305 958	67 311	18 863	-	1 500	120 960	48	4 524	25 497
ASSISTANT MANAGER: TREASURY OFFICE	T MALUKA	3	525 798	305 958	67 311	-	-	1 500	120 960	48	4 524	25 497
ASSET MANAGEMENT OFFICER	LE SWIEGELAAR	6	379 400	204 998	45 100	22 519	3 000	1 500	82 080	48	3 072	17 083
SALARY MANAGEMENT OFFICER	SO SAMBO	6	286 229	204 998	45 100	12 250	3 000	1 500	-	48	2 251	17 083
EXPENDITURE MANAGEMENT OFFICER	MCL DE LANGE	6	315 952	204 998	45 100	48	35 851	1 500	-	48	2 311	17 083
SALARY MANAGEMENT OFFICER	BE NKUNA	8	216 322	143 881	31 654	16 540	9 060	1 500	-	48	1 649	11 990
MFMA REFORMS OFFICER	MP MTHETHWA	8	236 212	157 550	34 661	18 467	9 060	1 500	-	48	1 797	13 129
CONTRACT MANAGEMENT OFFICER	MB MASEGELA	8	228 183	157 550	34 661	19 589	-	1 500	-	48	1 707	13 129
REVENUE & MUNICIPAL DEBT MANAGEMENT OFFICER	JN MHLONGO	8	237 334	157 550	34 661	19 589	9 060	1 500	-	48	1 797	13 129
BUDGET ANALYST & MONITORING	W MABUZA	8	236 608	157 550	34 661	18 863	9 060	1 500	-	48	1 797	13 129
SECRETARY: MANAGER FINANCE & SCM	CC BRENKMAN	8	241 331	157 550	34 661	32 736	-	1 500	-	48	1 707	13 129
SUPPLY CHAIN MANAGEMENT OFFICER	BM MATHEBULA	8	300 734	166 655	36 664	-	9 060	1 500	70 320	48	2 599	13 888
SUPPLY CHAIN MANAGEMENT OFFICER	N NKOSI	8	211 623	142 626	31 378	13 490	9 060	1 500	-	48	1 636	11 885
ASSET CLERK	LP MALAMBE	8	240 242	157 550	34 661	28 618	3 000	1 500	-	48	1 737	13 129
FINANCE DOCUMENT CONTROL	AM MACHITHEKA	9	200 954	139 165	30 616	13 490	3 000	1 500	-	48	1 538	11 597
BUDGET COMPILER & IMPLEMENTER	VACANT	9	195 471	128 499	28 270	25 054	-	1 500	-	48	1 392	10 708
EXPENDITURE MANAGEMENT OFFICER	NC MONDLANA	7	235 460	163 639	36 001	18 863	-	1 500	-	48	1 773	13 637
SUPPLY CHAIN MANAGEMENT OFFICER	NN THABETHE	8	217 745	157 550	34 661	-	9 060	1 500	-	48	1 797	13 129
BUDGET FINANCE & STATISTICS OFFICER	VACANT	9	187 762	128 499	28 270	17 345	-	1 500	-	48	1 392	10 708
SUPPLY CHAIN MANAGEMENT OFFICER	I MASHABA	8	296 097	157 550	34 661	16 540	9 060	1 500	61 200	48	2 409	13 129

SUPPLY CHAIN MANAGEMENT OFFICER

VACANT	9	179 078	120 736	26 562	18 863	-	1 500	-	48	1 308	10 061
NO OF PERSONNEL	26	9 183 045	5 649 120	1 242 807	478 870	102 600	39 000	1 095 360	1 248	64 135	509 905

CORPORATE SERVICES

	INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS
MANAGER: CORPORATE SERVICES	E MOUKANGWE	0	1 009 262	599 583	131 908	25 410	-	1 500	166 872	48	-	83 942
DEPUTY MANAGER: ADMINISTRATION	ASC UNGERER	2	609 567	343 787	75 633	34 056	-	1 500	120 960	48	4 934	28 649
DEPUTY MANAGER: INFORMATION TECHNOLOGY	VACANT	-	-	-	-	-	-	-	-	-	-	-
DEPUTY MANAGER: VIP UNIT	VACANT	-	-	-	-	-	-	-	-	-	-	-
DEP MANAGER: COMMUNICATIONS, MARKETING AND EVENTS	VACANT	-	-	-	-	-	-	-	-	-	-	-
DEPUTY MANAGER: HUMAN RESOURCE DEVELOPMENT	MH SHABANGU	2	610 230	343 787	75 633	25 568	9 060	1 500	120 960	48	5 025	28 649
ASSISTANT: COMMUNICATION, MARKETING AND EVENTS	M SITHOLE	3	557 468	305 958	67 311	22 519	9 060	1 500	120 960	48	4 615	25 497
EVENTS & MARKETING MANAGEMENT COORDINATOR	L KHWINANA	4	493 671	275 831	60 683	14 071	9 060	1 500	105 360	48	4 132	22 986
ASSISTANT MANAGER: INFORMATION TECHNOLOGY	VACANT	-	-	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER:LEGAL & LABOUR RELATIONS	VACANT	-	-	-	-	-	-	-	-	-	-	-
COMMITTEE ADMINISTRATOR	C DE LANGE	5	442 692	231 993	51 039	32 459	9 060	1 500	93 720	48	3 541	19 333
COMMITTEE ADMINISTRATOR	CD LEMMER	5	430 936	231 993	51 039	32 459	9 060	1 500	82 080	48	3 425	19 333
RECORDS MANAGER	C SIKONELA	6	299 567	204 998	45 100	28 618	-	1 500	-	48	2 221	17 083
PERSONNEL OFFICER	LJ SPYDER	6	302 620	204 998	45 100	22 519	9 060	1 500	-	48	2 311	17 083
SECURITY OFFICER: EXECUTIVE MAYOR	A SENGWAYO	9	210 002	139 165	30 616	25 568	-	1 500	-	48	1 508	11 597
COMMUNICATION OFFICER	VF NDZIMANDE	8	298 235	157 550	34 661	17 345	9 060	1 500	62 520	48	2 423	13 129
MEDIA AND LIASON OFFICER	H HLATSHWAYO	6	345 235	185 704	40 855	28 618	-	1 500	70 320	48	2 715	15 475
COMMUNICATION OFFICER	G NDASHE	8	282 445	157 550	34 661	10 705	-	1 500	62 520	48	2 332	13 129
COMMUNICATION OFFICER	LI MABUZA	8	228 183	157 550	34 661	19 589	-	1 500	-	48	1 707	13 129
GENERAL ASSISTANT	NGOBENI HN	14	99 373	63 169	13 897	14 810	-	1 500	-	48	684	5 264
GENERAL ASSISTANT	CHABANGU EP	15	75 386	56 186	12 361	-	-	1 500	-	48	609	4 682
SECRETARY: MANAGER CORPORATE SERVICES	VACANT	-	-	-	-	-	-	-	-	-	-	-
POOL TYPIST	L DE WET	8	230 524	149 899	32 978	31 984	-	1 500	-	48	1 624	12 492
POOL TYPIST	C PETERSON	9	190 615	126 060	27 733	23 404	-	1 500	-	48	1 366	10 505
SENIOR RECORDS CLERK	Z ZULU	8	226 520	157 550	34 661	17 926	-	1 500	-	48	1 707	13 129
SECURITY OFFICER	VACANT	-	-	-	-	-	-	-	-	-	-	-
SECURITY OFFICER	VACANT	-	-	-	-	-	-	-	-	-	-	-
SECURITY OFFICER	VACANT	9	184 434	139 165	30 616	-	-	1 500	-	48	1 508	11 597
PERSONNEL CLERK	F MOKOENA	9	192 937	128 499	28 270	22 519	-	1 500	-	48	1 392	10 708
RECORDS CLERK	C MASHELE	10	165 634	114 594	25 211	13 490	-	1 500	-	48	1 241	9 549
RECORDS CLERK	E MKHONTO	9	197 541	139 165	22 436	19 470	1 800	1 500	-	48	1 526	11 597
SWITCHBOARD OPERATOR	C DLAMINI	10	169 988	109 721	24 139	24 248	-	1 500	-	48	1 189	9 143
SWITCHBOARD OPERATOR	V ZULU	10	162 074	104 922	23 083	13 490	9 060	1 500	-	48	1 227	8 743
ASSISTANT RECORDS CLERK	G NKOSI	10	165 634	114 594	25 211	13 490	-	1 500	-	48	1 241	9 549
DRIVER	T MTHIMKHULU	8	242 651	157 550	34 661	34 056	-	1 500	-	48	1 707	13 129
GENERAL ATTENDANT	D MKHWANAZI	12	138 623	87 315	19 209	19 298	3 000	1 500	-	48	976	7 276
GENERAL ATTENDANT	A MATHEBULA	12	114 897	78 307	17 227	10 441	-	1 500	-	48	848	6 526
PUBLIC SAFETY MANAGER	C NGOMANE	7	334 087	177 221	38 989	28 618	-	1 500	70 320	48	2 623	14 768
DRIVER: EXECUTIVE MAYOR	P CHAUKE	9	180 242	116 399	25 608	25 727	-	1 500	-	48	1 261	9 700
DRIVER	VACANT	9	185 540	129 320	28 450	14 045	-	1 500	-	48	1 401	10 777
			9 376 814	5 690 081	1 243 637	666 521	77 280	48 000	1 076 592	1 536	65 017	508 150
NO OF PERSONNEL INCLUDING BOHL		32										

TECHNICAL SERVICES

	INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS
MANAGER: TECHNICAL SERVICES	T KUBHEKA	0	1 108 370	770 392	38 520	34 056	-	1 500	156 000	48	-	107 855
DEPUTY MANAGER: PLANNING AND DEVELOPMENT	JCVW BURGER	2	618 718	343 787	75 633	34 056	9 060	1 500	120 960	48	5 025	28 649
DEPUTY MANAGER: WATER AND SANITATION	P DU TOIT	2	618 718	343 787	75 633	34 056	9 060	1 500	120 960	48	5 025	28 649
DEPUTY MANAGER: ROADS AND TRANSPORT	VACANT	2	594 374	343 787	75 633	18 863	-	1 500	120 960	48	4 934	28 649
DEPUTY MANAGER: CIVIL SERVICES	VACANT	2	-	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER: WATER AND SANITATION	VACANT	3	535 038	305 958	67 311	9 240	-	1 500	120 960	48	4 524	25 497
ASSISTANT MANAGER: CIVIL SERVICES	VACANT	3	544 661	305 958	67 311	18 863	-	1 500	120 960	48	4 524	25 497
ASSISTANT MANAGER: DEVELOPMENT	VACANT	3	-	-	-	-	-	-	-	-	-	-
ASSISTANT MANAGER: ROADS AND TRANSPORT	KM PHOFA	3	545 390	305 958	67 311	10 441	9 060	1 500	120 960	48	4 615	25 497
CHIEF TECHNICIAN PLANNING & IMPLEMENTATION	DB MABENA	4	458 266	256 108	56 344	10 705	3 000	1 500	105 360	48	3 858	21 342
CHIEF TECHNICIAN TRANSPORT AND PLANNING	T NGWENYA	4	481 178	269 086	59 199	10 441	9 060	1 500	105 360	48	4 059	22 424
TECHNICIAN	KKW MASHEGO	6	355 842	189 287	41 643	22 638	-	1 500	82 080	48	2 871	15 774
PROJECT ASSISTANT	VACANT	-	-	-	-	-	-	-	-	-	-	-
SECRETARY: MANAGER TECHNICAL SERVICES	P MASHEGO	8	234 285	157 550	34 661	16 540	9 060	1 500	-	48	1 797	13 129
ADMINISTRATION OFFICER	QS HADEBE	8	219 300	157 550	34 661	10 705	-	1 500	-	48	1 707	13 129
PROJECT MANAGEMENT UNIT	T GOGWANE	3	564 068	305 958	67 311	29 119	9 060	1 500	120 960	48	4 615	25 497
OCCUPATIONAL HEALTH AND SAFETY OFFICER	TR MADONSELA	5	429 585	231 993	51 039	19 351	9 060	1 500	93 720	48	3 541	19 333
WATER COLLABORATION SECRETARIAT	M MAKHWEYANE	6	660 362	501 317	110 290	-	-	1 500	-	48	5 431	41 776
			7 968 154	4 788 479	922 499	279 074	66 420	22 500	1 389 240	720	56 526	442 695
NO OF PERSONNEL		16										

COMMUNITY SERVICES

	INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS
MANAGER: COMMUNITY SERVICES	DP MSIBI	0	1 015 909	617 000	144 540	10 441	-	1 500	156 000	48	-	86 380
HEAD: DISASTER MANAGEMENT	VACANT	2	603 525	343 787	75 633	18 863	9 060	1 500	120 960	48	5 025	28 649
DEPUTY MANAGER: ENVIRONMENTAL HEALTH	VACANT	2	603 525	343 787	75 633	18 863	9 060	1 500	120 960	48	5 025	28 649
ASSISTANT MANAGER: DISASTER MANAGEMENT	Z MASEKO	3	554 415	305 958	67 311	28 618	-	1 500	120 960	48	4 524	25 497
ASSISTANT MANAGER: ENVIRONMENTAL HEALTH	P VAN BRAKEL	3	587 295	305 958	67 311	42 068	9 060	1 500	131 136	48	4 717	25 497
DISASTER MANAGEMENT OFFICER	S SHONGWE	8	240 264	157 550	34 661	22 519	9 060	1 500	-	48	1 797	13 129
DISASTER MANAGEMENT OFFICER	VACANT	7	332 086	177 221	38 989	25 344	9 060	1 500	62 520	48	2 636	14 768
AIR POLLUTION OFFICER	L WINTERBACH	5	415 851	215 011	47 302	34 056	3 000	1 500	93 720	48	3 296	17 918
SECRETARY	M DU PLESSIS	8	241 053	157 550	34 661	32 459	-	1 500	-	48	1 707	13 129
CHIEF ENVIRONMENTAL HEALTH OFFICER	KE MOTLALENG	5	461 502	231 993	51 039	51 269	9 060	1 500	93 720	48	3 541	19 333
CHIEF ENVIRONMENTAL HEALTH OFFICER	D NKUNA	5	429 822	231 993	51 039	19 589	9 060	1 500	93 720	48	3 541	19 333
CHIEF ENVIRONMENTAL HEALTH OFFICER	D COMPION	5	410 234	231 993	51 039	-	9 060	1 500	93 720	48	3 541	19 333
CHIEF ENVIRONMENTAL HEALTH OFFICER	MJ MSOMI	5	435 802	231 993	51 039	25 568	9 060	1 500	93 720	48	3 541	19 333
CHIEF ENVIRONMENTAL HEALTH OFFICER	H MBULI	5	405 209	231 993	51 039	6 732	9 060	1 500	82 080	48	3 425	19 333
ENVIRONMENTAL HEALTH OFFICER (NKOMAZI)	CN MBOMBI	6	359 094	189 287	41 643	28 618	9 060	1 500	70 320	48	2 844	15 774
ENVIRONMENTAL HEALTH OFFICER (WHITE RIVER)	NM MAGAGULA	6	331 767	189 287	41 643	10 441	-	1 500	70 320	48	2 754	15 774
ENVIRONMENTAL HEALTH OFFICER (MBOMBELA)	DP MASONDO	6	321 326	189 287	41 643	-	-	1 500	70 320	48	2 754	15 774
ENVIRONMENTAL HEALTH OFFICER (UMJINDI)	VACANT	6	353 115	189 287	41 643	22 638	9 060	1 500	70 320	48	2 844	15 774
ENVIRONMENTAL HEALTH OFFICER (THABA CHWEU)	VACANT	6	353 115	189 287	41 643	22 638	9 060	1 500	70 320	48	2 844	15 774
ENVIRONMENTAL HEALTH OFFICER (BUSHBUCKRIDGE)	NE MANAMELA	6	353 115	189 287	41 643	22 638	9 060	1 500	70 320	48	2 844	15 774
ADMINISTRATION OFFICER	VACANT	6	-	-	-	-	-	-	-	-	-	-
GENERAL ASSISTANT	TS NGWENYA	14	84 877	63 408	13 950	-	-	1 500	-	48	687	5 284
GENERAL ASSISTANT	NE MALOPE	14	103 841	69 170	15 217	11 392	-	1 500	-	48	749	5 764
			8 996 743	5 052 090	1 120 260	454 753	129 840	33 000	1 685 136	1 056	64 637	455 971
NO OF PERSONNEL		21										

LED & TOURISM

	INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS
MANAGER: LED & TOURISM	N MAHLALELA	0	1 012 086	597 696	132 625	16 540	-	1 500	180 000	48	-	83 677
DEPUTY MANAGER: LED	C MNISI	2	594 374	343 787	75 633	18 863	-	1 500	120 960	48	4 934	28 649
DEPUTY MANAGER: TOURISM	VACANT	2	575 463	343 787	75 633	-	-	1 500	120 960	-	4 934	28 649
ASSISTANT MANAGER: LED	P BERLINGTON	3	539 288	305 958	67 311	13 490	-	1 500	120 960	48	4 524	25 497
ASSISTANT MANAGER: TOURISM	KG MAILA	3	539 269	305 958	67 311	10 441	3 000	1 500	120 960	48	4 554	25 497
LED OFFICER	T DLAMINI	8	285 230	157 550	34 661	13 490	-	1 500	62 520	48	2 332	13 129
LED OFFICER	T MSOMI	8	300 479	157 550	34 661	19 589	9 060	1 500	62 520	48	2 423	13 129
TOURISM OFFICER	N MASANGO	7	331 160	177 221	38 989	16 540	9 060	1 500	70 320	48	2 714	14 768
SECRETARY: MANAGER LED & TOURISM	VACANT	8	235 090	157 550	34 661	17 345	9 060	1 500	-	48	1 797	13 129
ADMINISTRATION CLERK	N MASINA	8	215 478	142 626	31 378	17 345	9 060	1 500	-	48	1 636	11 885
			4 627 918	2 689 684	592 862	143 642	39 240	15 000	859 200	432	29 848	258 010
NO OF PERSONNEL		10										

TRANSVERSAL ISSUES

	INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS
DEPUTY MANAGER	H MAGAGULA	2	598 031	343 787	75 633	22 519	-	1 500	120 960	48	4 934	28 649
DEPUTY MANAGER: DISASTER MANAGEMENT	N MDLULI	2	604 129	343 787	75 633	28 618	-	1 500	120 960	48	4 934	28 649
ASSISTANT MANAGER: TRANSVERSAL PROGRAMMES	M NTANDANE	3	554 415	305 958	67 311	28 618	-	1 500	120 960	48	4 524	25 497
ADMINISTRATION OFFICER	P MPANTSHA	8	271 740	157 550	34 661	-	-	1 500	62 520	48	2 332	13 129
ADMINISTRATION OFFICER	C MAHLANGU	8	300 479	157 550	34 661	19 589	9 060	1 500	62 520	48	2 423	13 129
			2 328 794	1 308 632	287 899	99 343	9 060	7 500	487 920	240	19 147	109 053

TOTAL NO OF PERSONNEL

		5										
TOTAL REMUNERATION			58 001 006	34 539 201	7 469 411	2 780 936	501 600	223 500	8 936 520	7 104	397 138	3 145 596
OPERATING BUDGET AMOUNTS			57 863 086	34 539 201	7 469 411	2 780 936	501 600	223 500	8 798 600	7 104	397 138	3 145 596
TEST			137 920	-	-	-	-	-	137 920	-	-	-
OPERATING BUDGET AMOUNTS			58 001 006	34 539 201	7 469 411	2 780 936	501 600	223 500	8 936 520	7 104	397 138	3 145 596

EHLANZENI DISTRICT MUNICIPALITY

DEVELOPMENT GRANTS (CAPITAL PROJECTS) 2009/2010.

APPROVED BUDGET

Project Costs exclude VAT

	FUNDER	2009/2010 FINANCIAL YEAR					TOTAL BUDGET	2010/2011	2011/2012
		CARRIED OVER FROM 08/09	ROADS & TRANSPORT	MSIG	MIG	EDM		TOTAL BUDGET	TOTAL BUDGET
EHLANZENI DISTRICT MUNICIPALITY								-	
WATER SERVICE DEVELOPMENT PLAN		-	-	-	-	600 000	600 000	-	
DISTRICT PUBLIC VIEWING SITE		-	-	-	-	500 000	500 000	-	
SHARED SERVICES CENTRE		-	-	-	-	5 000 000	5 000 000	-	
ASSISTANCE TO LM'S FOR DEVELOPMENT PLANNING PROJECTS		-	-	-	-	6 800 000	6 800 000	-	
TRANSPORT INDABA		-	750 000	-	-	-	750 000	-	
BUILDING OF NEW OFFICES		-	-	-	-	183 509 480	183 509 480	-	
SUPPORTING URBAN RENEWAL PROJECTS IN MBOMBELA		-	-	-	-	2 800 000	2 800 000	-	
WARD COMMITTEE CAPACITY BUILDING		-	-	735 000	-	-	735 000	-	
LEGACY STADIUMS		-	-	-	-	9 683 870	9 683 870	-	
TOTAL		-	750 000	735 000	-	208 893 350	210 378 350	-	
MBOMBELA LOCAL MUNICIPALITY									
KANYAMAZANE STADIUM (FIFA 2010)		-	-	-	-	13 000 000	13 000 000	-	
WTW & WWTW		-	-	-	-	1 560 000	1 560 000	-	
KABOKWENI STADIUM (FIFA 2010)		-	-	-	-	13 000 000	13 000 000	-	
PUBLIC FAN PARK (FIFA 2010)		-	-	-	-	10 000 000	10 000 000	-	
TOTAL ALLOCATION MBOMBELA LOCAL MUNICIPALITY		-	-	-	-	37 560 000	37 560 000	-	
NKOMAZI LOCAL MUNICIPALITY									
KRUGER MALELANE JUNCTION		-	-	-	-	1 000 000	1 000 000	-	
STEENBOK ROAD		-	-	-	-	11 500 000	11 500 000	-	
PHIVA MDLADLA ROAD		-	-	-	-	6 100 000	6 100 000	-	
WTW & WWTW		-	-	-	-	1 330 000	1 330 000	-	
REMEDIAL WORK WTW		-	-	-	-	11 200 000	11 200 000	-	
TOTAL ALLOCATION NKOMAZI MUNICIPALITY		-	-	-	-	31 130 000	31 130 000	-	
THABA CHWEU LOCAL MUNICIPALITY									
LERORO BULK WATER SUPPLY		-	-	-	-	4 000 000	4 000 000	-	
REMEDIAL WORK WTW		-	-	-	-	1 500 000	1 500 000	-	
WTW & WWTW		-	-	-	-	2 670 000	2 670 000	-	
TOTAL ALLOCATION THABA CHWEU LOCAL MUNICIPALITY		-	-	-	-	8 170 000	8 170 000	-	
UMJINDI LOCAL MUNICIPALITY									
WWTW INLET STRUCTURE		-	-	-	-	3 800 000	3 800 000	-	
BOREHOLES		-	-	-	-	-	-	-	
REMEDIAL WORK WTW		-	-	-	-	1 500 000	1 500 000	-	
WTW & WWTW		-	-	-	-	890 000	890 000	-	
TOTAL ALLOCATION UMJINDI LOCAL MUNICIPALITY		-	-	-	-	6 190 000	6 190 000	-	

EHLANZENI DISTRICT MUNICIPALITY

DEVELOPMENT GRANTS (CAPITAL PROJECTS) 2009/2010.

APPROVED BUDGET

Project Costs exclude VAT

	FUNDER	2009/2010 FINANCIAL YEAR						2010/2011	2011/2012
		CARRIED OVER FROM 08/09	ROADS & TRANSPORT	MSIG	MIG	EDM	TOTAL BUDGET	TOTAL BUDGET	TOTAL BUDGET
BUSHBUCKRIDGE LOCAL MUNICIPALITY									
TOURIST INFORMATION CENTRE		-	-	-	-	2 500 000	2 500 000	-	-
SATELITE DISASTER CENTRE		-	-	-	-	3 000 000	3 000 000	-	-
GREENVALLEY TO SALIQUE ROAD		-	-	-	-	8 500 000	8 500 000	-	-
WTW & WWTW		-	-	-	-	3 550 000	3 550 000	-	-
TOTAL ALLOCATION BUSHBUCKRIDGE LOCAL MUNICIPALITY		-	-	-	-	17 550 000	17 550 000	-	-
KRUGER NATIONAL PARK [DMA]									
BALULE TO SATARA BULK WATER SUPPLY LINE UPGRADE		-	-	-	4 000 000	-	4 000 000	-	-
SKUKUZA VILLAGE EXISTING SEWER UPGRADE CONTROL		-	-	-	477 000	-	477 000	-	-
		-	-	-	500 000	-	500 000	-	-
		-	-	-	-	-	-	-	-
TOTAL ALLOCATION TO KRUGER NATIONAL PARK (DMA)		-	-	-	4 977 000	-	4 977 000	-	-
TOTAL		-	750 000	735 000	4 977 000	309 493 350	315 955 350	-	-

APPROVED BUDGET

EHLANZENI DISTRICT MUNICIPALITY

18-Feb-11

14:21

OPERATING BUDGET 2009/2010

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
SUMMARY				
SALARIES WAGES AND ALLOWANCES				
SALARIES	29 106 766	34 539 201	37 302 400	40 286 600
BONUS	2 616 591	3 145 596	3 397 200	3 668 900
ACTING ALLOWANCE	200 000	200 000	216 000	233 300
HOUSING ALLOWANCES	598 392	501 600	541 700	585 100
MEDICAL FUND COUNCIL CONTRIBUTION	2 451 860	2 780 936	3 003 400	3 243 700
OVERTIME	282 065	415 000	448 200	484 100
PENSION FUND COUNCIL CONTRIBUTION	6 397 784	7 469 411	8 067 000	8 712 400
TRAVELING ALLOWANCES	7 430 216	8 798 600	9 502 400	10 262 500
UNEMPLOYMENT INSURANCE FUND	204 000	223 500	241 100	260 300
S.A.R.S SKILLS LEVY	393 011	397 138	428 900	463 400
INDUSTRIAL LEVY	5 712	7 104	7 104	7 610
REMUNERATION EX-BOHLABELA OFFICIALS FUNDED BY GRANT	1 362 793	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	51 049 190	58 478 086	63 155 404	68 207 910
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	2 666 613	2 807 909	3 032 500	3 275 100
ALLOWANCES COUNCILLORS HOUSING	234 000	234 000	252 700	272 900
ALLOWANCES COUNCILLORS TRAVEL	1 493 821	1 631 915	1 762 500	1 903 500
ALLOWANCES: APPOINTED COUNCILLORS	1 868 692	1 499 986	1 620 000	1 749 600
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	144 000	159 840	172 700	186 600
PENSION FUND CONTRIBUTION	942 895	482 709	298 600	322 500
CELLPHONE ALLOWANCE: PART TIME COUNCILLORS	143 808	141 951	153 300	165 600
SITTING ALLOWANCE	443 520	655 108	707 500	764 100
MEDICAL AID CONTRIBUTION	216 901	81 132	87 600	94 600
TOTAL REMUNERATION OF COUNCILLORS	8 154 250	7 694 550	8 087 400	8 734 500
GENERAL EXPENSES				
2010 PROGRAMMES	500 000	-	-	-
ADVERTISING	300 000	300 000	324 000	349 900
ANALYSING OF SAMPLES	10 500	12 000	13 000	14 000
ANNUAL BUDGET & OTHER FUNCTIONS	900 000	50 000	54 000	58 300
ASSISTANCE TO LOCAL MUNICIPALITIES (FINANCIAL INTERNS)	-	1 440 000	1 555 200	1 679 600
AUDIT COMMITTEE	60 000	60 000	64 800	70 000
BACTERIOLOGICAL TEST	5 250	10 000	10 800	11 700
BANK CHARGES	40 000	40 000	43 200	46 700
BURSARIES EMPLOYEES	200 000	200 000	216 000	233 300
CAPACITY BUILDING FOR SERVICE PROVIDERS	-	-	-	-
CASH COLLECTION SERVICES	45 000	45 000	48 600	52 500
CHANGE MANAGEMENT PROCESS	1 000 000	-	-	-
COMMUNITY OUTREACH	500 000	500 000	540 000	583 200
COMPILING VALUATION ROLL	-	1 000 000	-	-
COMPUTOR MAINTENANCE AND SUPPORT	940 000	1 000 000	1 080 000	1 166 400
COMPUTOR SYSTEM, PROGRAMMES & TRAINING	-	700 000	756 000	816 500
CONFERENCE & CONGRESS	60 000	-	-	-
CONSUMABLES	20 000	-	-	-
CORPORATE IMAGE, WEBSITE AND INTRANET	-	1 900 000	-	-
DISASTER MANAGEMENT OPERATIONAL COSTS	7 000 000	2 000 000	2 160 000	2 332 800
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	-	650 000	-	-
DONATIONS	-	-	-	-
ENGINEERING MEMBERSHIP FEES	8 000	12 000	13 000	14 000
ENTERTAINMENT	294 500	337 000	363 900	393 200
EQUIPMENT RENTAL AND SERVICES	365 000	855 000	923 400	997 200
FIRST AID STOCK	8 000	10 000	10 800	11 700
FUEL AND LUBRICANTS	120 000	160 000	172 800	186 600
GIS OPERATIONAL COSTS	104 933	250 000	270 000	291 600

APPROVED BUDGET

GRADING INFORMAL ACCOMMODATION	-	1 000 000	-	-
HANDY MAN SERVICES	45 000	60 000	64 800	70 000
HIV/AIDS AWARENESS	2 500 000	-	-	-
IDP REVIEW	-	500 000	-	-
ILGM (WOMEN CONFERENCE)	35 000	-	-	-
IMESA	-	-	-	-
INCORPORATION OF TRADITIONAL LEADERS	62 000	62 000	67 000	72 400
INSURANCE	750 000	550 000	594 000	641 500
INTEREST ON EXTERNAL LOAN	-	32 161 248	32 161 248	32 161 248
INTEREST ON INCA LOAN	13 682 000	15 868 000	15 868 000	15 868 000
INTERNATIONAL/MUNICIPAL RELATIONS	1 790 000	-	-	-
LEGAL COST	700 000	200 000	216 000	233 300
MAM - SAFETY & SECURITY	1 000 000	-	-	-
MARKETING & PUBLICITY	2 500 000	-	-	-
MATERIAL AND STOCK	51 302	65 000	70 200	75 900
MAYOR'S BURSARIES	-	160 000	-	-
MEMBERSHIP FEES SALGA	250 000	250 000	270 000	291 600
MORAL REGENERATION/PUBLIC PARTICIPATION	1 500 000	-	-	-
MUNICIPAL HEALTH OPERATIONAL COSTS	358 985	500 000	540 000	583 200
OFFICE CLEANING SERVICES	260 000	260 000	280 800	303 300
OFFICE RENTAL	7 940 000	8 734 000	9 432 700	10 187 300
PMS OPERATIONAL COSTS- EDM FUNDS	70 000	-	-	-
POST BAG AND POST BOX RENTAL	4 000	4 000	4 300	4 600
POSTAGE AND STAMPS	50 000	30 000	32 400	35 000
PRESIDENTIAL IMBIZO/ MANDELA DAY CELEBRATION	500 000	-	-	-
PRINTING AND STATIONERY	693 270	623 000	672 800	726 700
PROFESSIONAL SERVICES	320 000	170 000	183 600	198 300
PROGRAMS AND CAMPAIGNS	3 000 000	-	-	-
PROTECTIVE CLOTHING	-	50 000	54 000	58 300
REFERENCE BOOKS & PERIODICALS	65 500	49 500	53 500	57 800
RELOCATION & RECRUITMENT COSTS	60 000	60 000	64 800	70 000
RISK ASSESSMENT	-	80 000	86 400	93 300
SAWID	45 000	30 000	32 400	35 000
SECURITY SERVICES	330 000	330 000	356 400	384 900
SKILLS AUDIT	-	500 000	540 000	583 200
SKILLS DEVELOPMENT: EMPLOYEES	1 022 000	2 000 000	2 160 000	2 332 800
SOCIAL ENTERTAINMENT	-	3 000 000	-	-
STANDBY ALLOWANCES	84 128	-	-	-
STUDY TOUR	-	-	-	-
TECHNICAL SERVICES FORUM	-	72 000	77 800	84 000
TECHNICAL TRAINING: COUNCILLORS	60 000	-	-	-
TELEPHONE	1 701 065	1 200 000	1 296 000	1 399 700
TOUR GUIDES	-	300 000	-	-
TOURISM 2010	-	5 700 000	-	-
TRADE ZONES	-	1 000 000	-	-
TRAINING & CAPACITY BUILDING	1 300 000	-	-	-
TRAVELING AND SUBSISTANCE	1 790 000	1 320 000	1 425 600	1 539 600
VEHICLES LICENSES	17 000	18 000	19 400	21 000
VOLUNTEER PROGRAMME	-	500 000	-	-
VOLUNTEER UNIT	-	2 000 000	-	-
TOTAL GENERAL EXPENSES	57 017 433	90 937 748	75 243 648	77 421 148
REPAIR AND MAINTENANCE				
R&M: BUILDINGS AND INSTALLATIONS	-	-	-	-
R&M: OFFICE MACHINES AND EQUIPMENT	148 000	135 000	145 700	157 500
R&M: OFFICE FURNITURE AND EQUIPMENT	96 000	107 500	116 100	125 500
R&M: AIR CONDITIONERS	50 000	81 600	88 100	95 100
R&M: FIRE BRIGADE WAGONETTES	40 000	50 000	54 000	58 300
R&M: VEHICLES	65 000	70 000	75 600	81 700
TOTAL REPAIR AND MAINTENANCE	399 000	444 100	479 500	518 100
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	3 150 000	824 000	511 900	552 900

APPROVED BUDGET

CONTRIBUTION TO FUNDS

CTF: ACCRUED LEAVE	-	-	-	-
CTF: AUDIT FEES	900 000	1 301 529	1 405 700	1 518 200
CTF: BURSARIES	-	-	-	-

TOTAL CONTRIBUTION TO FUNDS	900 000	1 301 529	1 405 700	1 518 200
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TOTAL EXPENDITURE	120 669 873	159 680 013	148 883 552	156 952 758
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INCOME

RENTAL OF MUNICIPAL FACILITIES

RENTAL BOHLABELA OFFICES	-	(629 856)	-	-
RENTAL PARKING TO VANKOL FLATS	-	(10 000)	-	-

TOTAL RENTAL OF MUNICIPAL FACILITIES	-	(639 856)	-	-
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INTEREST

INTEREST ON INVESTMENT	(9 000 000)	(10 000 000)	(10 800 000)	(11 664 000)
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TOTAL INTEREST	(9 000 000)	(10 000 000)	(10 800 000)	(11 664 000)
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OTHER INCOME

SUNDRY INCOME	(80 000)	(80 000)	(86 400)	(93 300)
PROPOSED LOAN	-	(227 000 000)	-	-
INCA LOAN	-	(75 000 000)	-	-
GRANT EX-BOHLABELA FOR PERSONNEL COSTS	(1 362 793)	-	-	-

TOTAL OTHER INCOME	(1 442 793)	(302 080 000)	(86 400)	(93 300)
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FUNDS ALLOCATED TO COUNCIL ITO DORA

Equitable share	(20 670 000)	(26 083 864)	(26 551 000)	(34 316 000)
Equitable share: RSC Levies Replacement	(113 511 000)	(127 369 643)	(165 094 000)	(172 654 000)

TOTAL FUNDS ALLOCATED TO COUNCIL ITO DORA	(134 181 000)	(153 453 507)	(191 645 000)	(206 970 000)
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MUNICIPAL PROPERTY RATES

PROPERTY RATES	-	(3 000 000)	(6 000 000)	(9 000 000)
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TOTAL MUNICIPAL PROPERTY RATES	-	(3 000 000)	(6 000 000)	(9 000 000)
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TOTAL OPERATING INCOME	(144 623 793)	(469 173 363)	(208 531 400)	(227 727 300)
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OPERATING (SURPLUS)/ LOSS	(23 953 920)	(309 493 350)	(59 647 848)	(70 774 542)
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CONDITIONAL GRANTS- DORA

Finance Management Grant	(500 000)	(750 000)	(750 000)	(1 000 000)
Municipal Systems Improvement Grant	(1 000 000)	(735 000)	(735 000)	(735 000)
National Electrification Programme: Eskom Grant	(3 306 000)	-	-	-
Municipal Infrastructure Grant	(19 884 000)	(4 977 000)	(3 623 000)	(4 057 000)
Department of Culture, Sport & Recreation	(1 200 000)	-	-	-
Local Government/Department Roads & Transport	(1 300 000)	-	-	-

TOTAL CONDITIONAL GRANTS- DORA	(27 190 000)	(6 462 000)	(5 108 000)	(5 792 000)
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CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	2 300 000	340 000	367 200	396 600
CTCO: OFFICE FURNITURE & EQUIPMENT	600 000	83 000	89 600	96 800
CTCO: VEHICLES	250 000	351 000	1 100	1 200
CTCO: TOOLS AND EQUIPMENT	-	50 000	54 000	58 300

TOTAL CONTRIBUTION TO CAPITAL OUTLAY	3 150 000	824 000	511 900	552 900
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APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
OFFICE OF THE EXECUTIVE MAYOR				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 122 361	1 628 717	1 759 000	1 899 700
BONUS	93 530	135 726	146 600	158 300
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	8 244	6 000	6 500	7 000
MEDICAL FUND COUNCIL CONTRIBUTION	72 032	108 979	117 700	127 100
OVERTIME	50 000	60 000	64 800	70 000
PENSION FUND COUNCIL CONTRIBUTION	246 919	358 318	387 000	418 000
TRAVELING ALLOWANCES	308 760	488 160	527 200	569 400
UNEMPLOYMENT INSURANCE FUND	9 000	10 500	11 300	12 200
S.A.R.S SKILLS LEVY	15 329	22 586	24 400	26 400
INDUSTRIAL LEVY	252	336	400	400
TOTAL SALARY WAGES AND ALLOWANCES	1 926 427	2 819 323	3 044 900	3 288 500
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	639 813	665 868	719 100	776 600
ALLOWANCES COUNCILLORS TRAVEL	218 340	242 358	261 700	282 600
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	28 800	31 968	34 500	37 300
MEDICAL AID CONTRIBUTION	37 512	24 768	26 700	28 800
PENSION FUND CONTRIBUTION	158 133	91 215	98 500	106 400
TOTAL REMUNERATION OF COUNCILLORS	1 082 598	1 056 177	1 140 500	1 231 700
GENERAL EXPENCES				
COMMUNITY OUTREACH	500 000	500 000	540 000	583 200
PRESIDENTIAL IMBIZO/ MANDELA DAY CELEBRATION	500 000	-	-	-
ENTERTAINMENT	50 000	50 000	54 000	58 300
MATERIAL AND STOCK	10 000	10 000	10 800	11 700
PRINTING AND STATIONERY	20 000	20 000	21 600	23 300
TELEPHONE	62 000	-	-	-
TRAVELING AND SUBSISTANCE	250 000	50 000	54 000	58 300
REFERENCE BOOKS & PERIODICALS	5 000	5 000	5 400	5 800
TRAINING & CAPACITY BUILDING	100 000	-	-	-
2010 PROGRAMMES	500 000	-	-	-
INTERNATIONAL/MUNICIPAL RELATIONS	1 790 000	-	-	-
MAYOR'S BURSARIES	-	160 000	-	-
TOTAL GENERAL EXPENSES	3 787 000	795 000	685 800	740 600
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	4 000	4 000	4 300	4 600
R&M: OFFICE FURNITURE AND EQUIPMENT	3 000	3 000	3 200	3 500
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	7 000	7 000	7 500	8 100
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	6 803 025	4 677 500	4 878 700	5 268 900
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
OFFICE OF THE SPEAKER				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 136 674	1 289 085	1 392 200	1 503 600
BONUS	94 723	107 424	116 000	125 300
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	24 732	3 000	3 200	3 500
MEDICAL FUND COUNCIL CONTRIBUTION	114 206	135 960	146 800	158 500
OVERTIME	60 000	60 000	64 800	70 000
PENSION FUND COUNCIL CONTRIBUTION	250 068	283 599	306 300	330 800
TRAVELING ALLOWANCES	410 160	433 560	468 200	505 700
UNEMPLOYMENT INSURANCE FUND	10 500	10 500	11 300	12 200
S.A.R.S SKILLS LEVY	16 663	18 331	19 800	21 400
INDUSTRIAL LEVY	294	336	35	37
TOTAL SALARY WAGES AND ALLOWANCES	2 118 020	2 341 795	2 528 635	2 731 037
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	285 827	306 265	330 800	357 300
ALLOWANCES COUNCILLORS TRAVEL	97 040	107 715	116 300	125 600
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	14 400	15 984	17 300	18 700
MEDICAL AID CONTRIBUTION	15 324	-	-	-
PENSION FUND CONTRIBUTION	70 483	41 954	45 300	48 900
TOTAL REMUNERATION OF COUNCILLORS	483 074	471 918	509 700	550 500
GENERAL EXPENSES				
ENTERTAINMENT	50 000	50 000	54 000	58 300
MATERIAL AND STOCK	9 000	9 000	9 700	10 500
MORAL REGENERATION/PUBLIC PARTICIPATION	1 500 000	-	-	-
PRINTING AND STATIONERY	50 000	50 000	54 000	58 300
SKILLS DEVELOPMENT: EMPLOYEES	150 000	-	-	-
TELEPHONE	400 000	-	-	-
INCORPORATION OF TRADITIONAL LEADERS	62 000	62 000	67 000	72 400
TRAINING & CAPACITY BUILDING	150 000	-	-	-
TRAVELING AND SUBSISTANCE	100 000	100 000	108 000	116 600
REFERENCE BOOKS & PERIODICALS	3 000	3 000	3 200	3 500
TOTAL GENERAL EXPENSES	2 474 000	274 000	295 900	319 600
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	2 000	1 000	1 100	1 200
R&M: OFFICE FURNITURE AND EQUIPMENT	1 000	2 000	2 200	2 400
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	3 000	3 000	3 300	3 600
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	5 078 094	3 090 713	3 337 535	3 604 737
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
OFFICE OF THE CHIEF WHIP				
SALARIES WAGES AND ALLOWANCES				
SALARIES	144 811	157 550	170 200	183 800
BONUS	12 068	13 129	14 200	15 300
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	3 000	3 000	3 200	3 500
MEDICAL FUND COUNCIL CONTRIBUTION	14 507	17 015	18 400	19 900
OVERTIME	-	-	-	-
PENSION FUND COUNCIL CONTRIBUTION	31 858	34 661	37 400	40 400
TRAVELING ALLOWANCES	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	1 500	1 500	1 600	1 700
S.A.R.S SKILLS LEVY	1 599	1 737	1 900	2 100
INDUSTRIAL LEVY	42	48	35	37
TOTAL SALARY WAGES AND ALLOWANCES	209 385	228 639	246 935	266 737
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	264 210	330 090	356 500	385 000
ALLOWANCES COUNCILLORS TRAVEL	90 975	100 982	109 100	117 800
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	14 400	15 984	17 300	18 700
MEDICAL AID CONTRIBUTION	18 996	-	-	-
PENSION FUND CONTRIBUTION	65 381	-	-	-
TOTAL REMUNERATION OF COUNCILLORS	453 962	447 056	482 900	521 500
GENERAL EXPENCES				
ENTERTAINMENT	10 000	10 000	10 800	11 700
MATERIAL AND STOCK	3 000	1 000	1 100	1 200
PRINTING AND STATIONERY	3 000	3 000	3 200	3 500
SKILLS DEVELOPMENT: EMPLOYEES	2 000	-	-	-
TELEPHONE	20 000	-	-	-
REFERENCE BOOKS & PERIODICALS	3 000	1 000	1 100	1 200
TRAINING & CAPACITY BUILDING	40 000	-	-	-
TRAVELING AND SUBSISTANCE	30 000	20 000	21 600	23 300
TOTAL GENERAL EXPENSES	111 000	35 000	37 800	40 900
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	3 000	3 000	3 200	3 500
R&M: OFFICE FURNITURE AND EQUIPMENT	2 000	2 000	2 200	2 400
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	5 000	5 000	5 400	5 900
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	4 000	4 300	4 700
TOTAL EXPENDITURE	779 347	719 695	777 335	839 737
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	3 000	3 200	3 500
CTCO: VEHICLES	-	1 000	1 100	1 200
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	4 000	4 300	4 700

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
MAYORAL COMMITTEE				
SALARIES WAGES AND ALLOWANCES				
SALARIES	855 149	930 374	1 004 800	1 085 200
BONUS	71 262	77 531	83 700	90 400
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	13 044	13 860	15 000	16 200
MEDICAL FUND COUNCIL CONTRIBUTION	50 886	84 784	91 600	98 900
OVERTIME	5 000	10 000	10 800	11 700
PENSION FUND COUNCIL CONTRIBUTION	188 133	204 682	221 100	238 800
TRAVELING ALLOWANCES	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	9 000	9 000	9 700	10 500
S.A.R.S SKILLS LEVY	9 395	10 218	11 000	11 900
INDUSTRIAL LEVY	252	288	300	300
TOTAL SALARY WAGES AND ALLOWANCES	1 202 121	1 340 737	1 448 000	1 563 900
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	1 476 763	1 505 686	1 626 100	1 756 200
ALLOWANCES COUNCILLORS TRAVEL	545 850	605 880	654 400	706 800
ALLOWANCES COUNCILLORS HOUSING	234 000	234 000	252 700	272 900
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	86 400	95 904	103 600	111 900
MEDICAL AID CONTRIBUTION	110 659	56 364	60 900	65 800
PENSION FUND CONTRIBUTION	270 102	143 292	154 800	167 200
TOTAL REMUNERATION OF COUNCILLORS	2 723 774	2 641 126	2 852 500	3 080 800
GENERAL EXPENSES				
ENTERTAINMENT	24 000	24 000	25 900	28 000
PRINTING AND STATIONERY	15 000	15 000	16 200	17 500
SKILLS DEVELOPMENT: EMPLOYEES	20 000	-	-	-
TELEPHONE	100 000	-	-	-
TRAVELING AND SUBSISTANCE	100 000	70 000	75 600	81 600
REFERENCE BOOKS & PERIODICALS	2 000	2 000	2 200	2 400
SAWID	45 000	30 000	32 400	35 000
ILGM (WOMEN CONFERENCE)	35 000	-	-	-
TOTAL GENERAL EXPENSES	341 000	141 000	152 300	164 500
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	1 000	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	1 000	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	2 000	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	90 000	50 000	54 000	58 300
TOTAL EXPENDITURE	4 358 895	4 172 863	4 506 800	4 867 500
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	90 000	50 000	54 000	58 300
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	90 000	50 000	54 000	58 300

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
OFFICE OF THE MUNICIPAL MANAGER				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 382 625	4 813 861	5 199 000	5 614 900
BONUS	335 928	482 875	521 500	563 200
ACTING ALLOWANCE	200 000	200 000	216 000	233 300
HOUSING ALLOWANCES	38 976	42 240	45 600	49 200
MEDICAL FUND COUNCIL CONTRIBUTION	202 145	290 176	313 400	338 500
OVERTIME	5 000	5 000	5 400	5 800
PENSION FUND COUNCIL CONTRIBUTION	744 178	1 059 051	1 143 800	1 235 300
TRAVELING ALLOWANCES	955 680	1 218 312	1 315 800	1 421 100
UNEMPLOYMENT INSURANCE FUND	16 500	24 000	25 900	28 000
S.A.R.S SKILLS LEVY	44 508	39 962	43 200	46 700
INDUSTRIAL LEVY	462	768	800	900
TOTAL SALARY WAGES AND ALLOWANCES	5 926 002	8 176 244	8 830 400	9 536 900
GENERAL EXPENSES				
CONFERENCE & CONGRESS	60 000	-	-	-
ENTERTAINMENT	20 000	30 000	32 400	35 000
EQUIPMENT RENTAL AND SERVICES	20 000	20 000	21 600	23 300
GIS OPERATIONAL COSTS	104 933	250 000	270 000	291 600
IDP REVIEW	-	500 000	-	-
MATERIAL AND STOCK	-	3 000	3 200	3 500
PMS OPERATIONAL COSTS- EDM FUNDS	70 000	-	-	-
PRINTING AND STATIONERY	50 000	80 000	86 400	93 300
REFERENCE BOOKS & PERIODICALS	8 000	8 000	8 600	9 300
SKILLS DEVELOPMENT: EMPLOYEES	50 000	-	-	-
TELEPHONE	100 000	-	-	-
TECHNICAL SERVICES FORUM	-	72 000	77 800	84 000
TRAINING & CAPACITY BUILDING	60 000	-	-	-
TRAVELING AND SUBSISTANCE	300 000	200 000	216 000	233 300
VOLUNTEER PROGRAMME	-	500 000	-	-
TOTAL GENERAL EXPENSES	842 933	1 663 000	716 000	773 300
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	5 000	5 500	5 900	6 400
R&M: OFFICE FURNITURE AND EQUIPMENT	5 000	5 500	5 900	6 400
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	10 000	11 000	11 800	12 800
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	80 000	90 000	97 200	105 000
TOTAL EXPENDITURE	6 858 935	9 940 244	9 655 400	10 428 000
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	80 000	80 000	86 400	93 300
CTCO: OFFICE FURNITURE & EQUIPMENT	-	10 000	10 800	11 700
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	80 000	90 000	97 200	105 000

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
FINANCE AND SUPPLY CHAIN MANAGEMENT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	5 059 463	5 649 120	6 101 000	6 589 100
BONUS	451 693	509 905	550 700	594 800
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	132 660	102 600	110 800	119 700
MEDICAL FUND COUNCIL CONTRIBUTION	467 729	478 870	517 200	558 600
OVERTIME	-	50 000	54 000	58 300
PENSION FUND COUNCIL CONTRIBUTION	1 113 082	1 242 807	1 342 200	1 449 600
TRAVELING ALLOWANCES	897 480	1 095 360	1 183 000	1 277 600
UNEMPLOYMENT INSURANCE FUND	39 000	39 000	42 100	45 500
S.A.R.S SKILLS LEVY	65 413	64 135	69 300	74 800
INDUSTRIAL LEVY	1 092	1 248	1 300	1 400
TOTAL SALARY WAGES AND ALLOWANCES	8 227 612	9 233 045	9 971 600	10 769 400
GENERAL EXPENSES				
ASSISTANCE TO LOCAL MUNICIPALITIES (FINANCIAL INTERNS)	-	1 440 000	1 555 200	1 679 600
BANK CHARGES	40 000	40 000	43 200	46 700
COMPILING VALUATION ROLL	-	1 000 000	-	-
ENTERTAINMENT	10 000	18 000	19 400	21 000
EQUIPMENT RENTAL AND SERVICES	80 000	80 000	86 400	93 300
MATERIAL AND STOCK	10 000	12 000	13 000	14 000
POSTAGE AND STAMPS	20 000	5 000	5 400	5 800
PRINTING AND STATIONERY	100 000	120 000	129 600	140 000
REFERENCE BOOKS & PERIODICALS	20 000	20 000	21 600	23 300
TELEPHONE	180 000	-	-	-
TRAINING & CAPACITY BUILDING	600 000	-	-	-
TRAVELING AND SUBSISTANCE	300 000	200 000	216 000	233 300
TOTAL GENERAL EXPENSES	1 360 000	2 935 000	2 089 800	2 257 000
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	50 000	50 000	54 000	58 300
R&M: OFFICE FURNITURE AND EQUIPMENT	30 000	30 000	32 400	35 000
R&M: VEHICLES	40 000	40 000	43 200	46 700
TOTAL REPAIR AND MAINTENANCE	120 000	120 000	129 600	140 000
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	95 000	170 000	183 600	198 300
CONTRIBUTION TO FUNDS				
CTF: AUDIT FEES	900 000	1 301 529	1 405 700	1 518 200
CTF: BAD DEBTS	-	-	-	-
TOTAL CONTRIBUTION TO FUNDS	900 000	1 301 529	1 405 700	1 518 200
TOTAL EXPENDITURE	10 702 612	13 759 574	13 780 300	14 882 900

APPROVED BUDGET

INCOME

RENTAL OF MUNICIPAL FACILITIES

RENTAL BOHLABELA OFFICES	-	(629 856)	-	-
RENTAL PARKING TO VANKOL FLATS	-	(10 000)	-	-
	-	-	-	-
TOTAL RENTAL OF MUNICIPAL FACILITIES	-	(639 856)	-	-

EQUITABLE SHARE

EQUITABLE SHARE FORMULA	(20 670 000)	(26 083 864)	(26 551 000)	(34 316 000)
EQUITABLE RSC LEVIES REPLACEMENT	(113 511 000)	(127 369 643)	(165 094 000)	(172 654 000)
	-	-	-	-
	(134 181 000)	(153 453 507)	(191 645 000)	(206 970 000)

MUNICIPAL PROPERTY RATES

PROPERTY RATES	-	(3 000 000)	(6 000 000)	(9 000 000)
TOTAL MUNICIPAL PROPERTY RATES	-	(3 000 000)	(6 000 000)	(9 000 000)

INTEREST

INTEREST ON INVESTMENT	(9 000 000)	(10 000 000)	(10 800 000)	(11 664 000)
TOTAL INTEREST	(9 000 000)	(10 000 000)	(10 800 000)	(11 664 000)

OTHER INCOME

SUNDRY INCOME	(80 000)	(80 000)	(86 400)	(93 300)
PROPOSED LOAN	-	(227 000 000)	-	-
INCA LOAN	-	(75 000 000)	-	-
GRANT EX-BOHLABELA FOR PERSONNEL COSTS	(1 362 793)	-	-	-
TOTAL SUNDRY INCOME	(1 442 793)	(302 080 000)	(86 400)	(93 300)

TOTAL INCOME	(144 623 793)	(469 173 363)	(10 886 400)	(11 757 300)
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SURPLUS/DEFICIT	(133 921 181)	(455 413 789)	2 893 900	3 125 600
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CONDITIONAL GRANTS- DORA

FINANCE MANAGEMENT GRANT	(500 000)	(750 000)	(750 000)	(1 000 000)
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	(735 000)	(735 000)	(735 000)	(735 000)
NEP: ESKOM GRANT	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT	(2 563 000)	(4 977 000)	(3 623 000)	(4 057 000)
DEPARTMENT OF CULTURE, SPORT AND RECREATION	-	-	-	-
LOCAL GOVERNMENT/ROADS AND TRANSPORT	-	-	-	-
	(3 798 000)	(6 462 000)	(5 108 000)	(5 792 000)

CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	70 000	120 000	129 600	140 000
CTCO: OFFICE FURNITURE & EQUIPMENT	25 000	50 000	54 000	58 300
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	95 000	170 000	183 600	198 300

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
CORPORATE SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	5 111 049	5 690 081	6 145 300	6 636 900
BONUS	443 033	508 150	548 800	592 700
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	113 172	77 280	83 500	90 200
MEDICAL FUND COUNCIL CONTRIBUTION	561 541	666 521	719 800	777 400
OVERTIME	90 000	90 000	97 200	105 000
PENSION FUND COUNCIL CONTRIBUTION	1 118 726	1 243 637	1 343 100	1 450 500
TRAVELING ALLOWANCES	1 041 555	1 076 592	1 162 700	1 255 700
UNEMPLOYMENT INSURANCE FUND	45 000	48 000	51 800	55 900
S.A.R.S SKILLS LEVY	65 809	65 017	70 200	75 800
REMUNERATION EX-BOHLABELA OFFICIALS FUNDED BY GRANT	1 362 793	-	-	-
INDUSTRIAL LEVY	1 260	1 536	1 700	1 800
TOTAL SALARY WAGES AND ALLOWANCES	9 953 938	9 466 814	10 224 100	11 041 900
GENERAL EXPENSES				
ANNUAL BUDGET & OTHER FUNCTIONS	300 000	50 000	54 000	58 300
CORPORATE IMAGE, WEBSITE AND INTRANET	-	1 900 000	-	-
ENTERTAINMENT	15 000	17 000	18 400	19 900
EQUIPMENT RENTAL AND SERVICES	230 000	400 000	432 000	466 600
FUEL AND LUBRICANTS	120 000	160 000	172 800	186 600
MARKETING & PUBLICITY	2 500 000	-	-	-
POSTAGE AND STAMPS	30 000	25 000	27 000	29 200
PRINTING AND STATIONERY	140 000	200 000	216 000	233 300
PROFESSIONAL SERVICES	120 000	120 000	129 600	140 000
PROTECTIVE CLOTHING	-	20 000	21 600	23 300
REFERENCE BOOKS & PERIODICALS	3 500	3 500	3 800	4 100
SKILLS AUDIT	-	500 000	540 000	583 200
SKILLS DEVELOPMENT: EMPLOYEES	700 000	2 000 000	2 160 000	2 332 800
TELEPHONE	250 000	-	-	-
TRAINING & CAPACITY BUILDING	350 000	-	-	-
TRAVELING AND SUBSISTANCE	250 000	120 000	129 600	140 000
VEHICLES LICENSES	7 000	8 000	8 600	9 300
TOTAL GENERAL EXPENSES	5 015 500	5 523 500	3 913 400	4 226 600
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	30 000	13 500	14 600	15 800
R&M: OFFICE FURNITURE AND EQUIPMENT	12 000	35 000	37 800	40 800
R&M: VEHICLES	25 000	30 000	32 400	35 000
TOTAL REPAIR AND MAINTENANCE	67 000	78 500	84 800	91 600
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	1 615 000	-	-	-
TOTAL EXPENDITURE	16 651 438	15 068 814	14 222 300	15 360 100
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	1 600 000	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	15 000	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	1 615 000	-	-	-

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
TECHNICAL SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 634 053	4 788 479	5 171 600	5 585 300
BONUS	336 098	442 695	478 100	516 300
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	68 952	66 420	71 700	77 400
MEDICAL FUND COUNCIL CONTRIBUTION	279 074	279 074	301 400	325 500
OVERTIME	-	50 000	54 000	58 300
PENSION FUND COUNCIL CONTRIBUTION	799 492	922 499	996 300	1 076 000
TRAVELING ALLOWANCES	1 209 840	1 389 240	1 500 400	1 620 400
UNEMPLOYMENT INSURANCE FUND	19 500	22 500	24 300	26 200
S.A.R.S SKILLS LEVY	52 489	56 526	61 000	65 900
INDUSTRIAL LEVY	546	720	800	900
TOTAL SALARY WAGES AND ALLOWANCES	6 400 044	8 018 154	8 659 600	9 352 200
GENERAL EXPENSES				
ENTERTAINMENT	3 000	3 000	3 200	3 500
TECHNICAL SERVICES FORUM	-	-	-	-
CONSUMABLES	20 000	-	-	-
EQUIPMENT RENTAL AND SERVICES	35 000	5 000	5 400	5 800
SKILLS DEVELOPMENT: EMPLOYEES	60 000	-	-	-
TELEPHONE	75 000	-	-	-
PROFESSIONAL SERVICES	200 000	50 000	54 000	58 300
ENGINEERING MEMBERSHIP FEES	8 000	12 000	13 000	14 000
PRINTING AND STATIONERY	20 000	30 000	32 400	35 000
TRAVELING AND SUBSISTANCE	150 000	100 000	108 000	116 600
REFERENCE BOOKS & PERIODICALS	6 000	2 000	2 200	2 400
STUDY TOUR	-	-	-	-
IMESA	-	-	-	-
CAPACITY BUILDING FOR SERVICE PROVIDERS	-	-	-	-
PROTECTIVE CLOTHING	-	30 000	32 400	35 000
TOTAL GENERAL EXPENSES	577 000	232 000	250 600	270 600
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	5 000	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	12 000	-	-	-
TOTAL REPAIR AND MAINTENANCE	17 000	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	50 000	54 000	58 300
TOTAL EXPENDITURE	6 994 044	8 300 154	8 964 200	9 681 100
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
CTCO: TOOLS AND EQUIPMENT	-	50 000	54 000	58 300
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	50 000	54 000	58 300

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
COMMUNITY SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	5 037 902	5 052 090	5 456 300	5 892 800
BONUS	448 203	455 971	492 400	531 800
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	126 660	129 840	140 200	151 400
MEDICAL FUND COUNCIL CONTRIBUTION	463 650	454 753	491 100	530 400
OVERTIME	12 065	20 000	21 600	23 300
PENSION FUND COUNCIL CONTRIBUTION	1 108 338	1 120 260	1 209 900	1 306 700
TRAVELING ALLOWANCES	1 407 941	1 685 136	1 819 900	1 965 500
UNEMPLOYMENT INSURANCE FUND	31 500	33 000	35 600	38 400
S.A.R.S SKILLS LEVY	70 207	64 637	69 800	75 400
INDUSTRIAL LEVY	882	1 056	1 100	1 200
TOTAL SALARY WAGES AND ALLOWANCES	8 707 348	9 016 743	9 737 900	10 516 900
GENERAL EXPENSES				
ANALYSING OF SAMPLES	10 500	12 000	13 000	14 000
BACTERIOLOGICAL TEST	5 250	10 000	10 800	11 700
COMPUTOR SYSTEM, PROGRAMMES & TRAINING	-	700 000	756 000	816 500
DISASTER MANAGEMENT OPERATIONAL COSTS	7 000 000	2 000 000	2 160 000	2 332 800
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	-	650 000	-	-
ENTERTAINMENT	5 000	8 000	8 600	9 300
EQUIPMENT RENTAL AND SERVICES	-	350 000	378 000	408 200
MAM - SAFETY & SECURITY	1 000 000	-	-	-
MATERIAL AND STOCK	9 302	12 000	13 000	14 000
MUNICIPAL HEALTH OPERATIONAL COSTS	358 985	500 000	540 000	583 200
PRINTING AND STATIONERY	231 270	50 000	54 000	58 300
REFERENCE BOOKS & PERIODICALS	10 000	-	-	-
STANDBY ALLOWANCES	84 128	-	-	-
TELEPHONE	109 065	-	-	-
TRAVELING AND SUBSISTANCE	-	200 000	216 000	233 300
VOLUNTEER UNIT	-	2 000 000	-	-
TOTAL GENERAL EXPENSES	8 823 500	6 492 000	4 149 400	4 481 300
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	-	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	-	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	1 150 000	400 000	54 000	58 300
TOTAL EXPENDITURE	18 680 848	15 908 743	13 941 300	15 056 500
LESS AMOUNT DEBITED OUT				
LESS AMOUNT DEBITED OUT	-	-	-	-
TOTAL LESS AMOUNT DEBITED OUT	-	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	400 000	50 000	54 000	58 300
CTCO: OFFICE FURNITURE & EQUIPMENT	500 000	-	-	-
CTCO: VEHICLES	250 000	350 000	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	1 150 000	400 000	54 000	58 300

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
LED & TOURISM				
SALARIES WAGES AND ALLOWANCES				
SALARIES	2 254 276	2 689 684	2 904 900	3 137 300
BONUS	216 019	258 010	278 700	301 000
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	44 220	39 240	42 400	45 800
MEDICAL FUND COUNCIL CONTRIBUTION	143 260	143 642	155 100	167 500
OVERTIME	30 000	40 000	43 200	46 700
PENSION FUND COUNCIL CONTRIBUTION	495 941	592 862	640 300	691 500
TRAVELING ALLOWANCES	804 600	859 200	927 900	1 002 100
UNEMPLOYMENT INSURANCE FUND	13 500	15 000	16 200	17 500
S.A.R.S SKILLS LEVY	33 191	29 848	32 200	34 800
INDUSTRIAL LEVY	378	432	500	500
TOTAL SALARY WAGES AND ALLOWANCES	4 035 385	4 667 918	5 041 400	5 444 700
GENERAL EXPENSES				
ENTERTAINMENT	10 000	5 000	5 400	5 800
GRADING INFORMAL ACCOMMODATION	-	1 000 000	-	-
PRINTING AND STATIONERY	40 000	30 000	32 400	35 000
REFERENCE BOOKS & PERIODICALS	5 000	5 000	5 400	5 800
SOCIAL ENTERTAINMENT	-	3 000 000	-	-
TOURISM 2010	-	5 700 000	-	-
TRADE ZONES	-	1 000 000	-	-
TOUR GUIDES	-	300 000	-	-
TELEPHONE	35 000	-	-	-
TRAVELING AND SUBSISTANCE	60 000	120 000	129 600	140 000
TOTAL GENERAL EXPENSES	150 000	11 160 000	172 800	186 600
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 000	10 800	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	10 000	10 000	10 800	11 700
TOTAL REPAIR AND MAINTENANCE	20 000	20 000	21 600	23 400
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	4 205 385	15 847 918	5 235 800	5 654 700
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
COUNCIL GENERAL EXPENCES				
REMUNERATION OF COUNCILLORS				
ALLOWANCES: APPOINTED COUNCILLORS	1 868 692	1 499 986	1 620 000	1 749 600
ALLOWANCES COUNCILLORS TRAVEL	541 616	574 980	621 000	670 700
SITTING ALLOWANCE	443 520	655 108	707 500	764 100
PENSION FUND CONTRIBUTION	378 796	206 248		
MEDICAL AID CONTRIBUTION	34 410	-		
CELLPHONE ALLOWANCE: PART TIME COUNCILLORS	143 808	141 951	153 300	165 600
	3 410 842	3 078 273	3 101 800	3 350 000
GENERAL EXPENCES				
ADVERTISING	300 000	300 000	324 000	349 900
ANNUAL BUDGET & OTHER FUNCTIONS	600 000	-	-	-
AUDIT COMMITTEE	60 000	60 000	64 800	70 000
BURSARIES EMPLOYEES	200 000	200 000	216 000	233 300
CASH COLLECTION SERVICES	45 000	45 000	48 600	52 500
CHANGE MANAGEMENT PROCESS	1 000 000	-	-	-
COMPUTOR MAINTENANCE AND SUPPORT	940 000	1 000 000	1 080 000	1 166 400
ENTERTAINMENT	95 000	120 000	129 600	140 000
FIRST AID STOCK	8 000	10 000	10 800	11 700
HANDY MAN SERVICES	45 000	60 000	64 800	70 000
INSURANCE	750 000	550 000	594 000	641 500
INTEREST ON EXTERNAL LOAN	-	32 161 248	32 161 248	32 161 248
INTEREST ON INCA LOAN	13 682 000	15 868 000	15 868 000	15 868 000
LEGAL COST	700 000	200 000	216 000	233 300
MATERIAL AND STOCK	10 000	18 000	19 400	21 000
MEMBERSHIP FEES SALGA	250 000	250 000	270 000	291 600
OFFICE CLEANING SERVICES	260 000	260 000	280 800	303 300
OFFICE RENTAL	7 940 000	8 734 000	9 432 700	10 187 300
POST BAG AND POST BOX RENTAL	4 000	4 000	4 300	4 600
RELOCATION & RECRUITMENT COSTS	60 000	60 000	64 800	70 000
SECURITY SERVICES	330 000	330 000	356 400	384 900
TECHNICAL TRAINING: COUNCILLORS	60 000	-	-	-
TELEPHONE	300 000	1 200 000	1 296 000	1 399 700
TRAVELING AND SUBSISTANCE	100 000	-	-	-
VEHICLES LICENSES	10 000	10 000	10 800	11 700
TOTAL GENERAL EXPENSES	27 749 000	61 440 248	62 513 048	63 671 948
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	30 000	40 000	43 200	46 700
R&M: OFFICE FURNITURE AND EQUIPMENT	10 000	10 000	10 800	11 700
R&M: AIR CONDITIONERS	50 000	81 600	88 100	95 100
R&M: FIRE BRIGADE WAGONETTES	40 000	50 000	54 000	58 300
R&M: VEHICLES	-	-	-	-
R&M: EDM BUILDING	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	130 000	181 600	196 100	211 800
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
CONTRIBUTION TO FUNDS				
CTF: ACCRUED LEAVE	-	-	-	-
CTF: BURSARIES	-	-	-	-
TOTAL CONTRIBUTION TO FUNDS	-	-	-	-
TOTAL EXPENDITURE	31 289 842	64 700 121	65 810 948	67 233 748
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
INTERNAL AUDIT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	481 571	541 527	584 800	631 600
BONUS	40 131	45 127	48 700	52 600
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	8 244	9 060	9 800	10 600
MEDICAL FUND COUNCIL CONTRIBUTION	26 677	21 820	23 600	25 500
PENSION FUND COUNCIL CONTRIBUTION	105 946	119 136	128 700	139 000
TRAVELING ALLOWANCES	167 880	203 040	219 300	236 800
UNEMPLOYMENT INSURANCE FUND	3 000	3 000	3 200	3 500
S.A.R.S SKILLS LEVY	6 373	4 996	5 400	5 800
INDUSTRIAL LEVY	84	96	100	100
TOTAL SALARY WAGES AND ALLOWANCES	839 906	947 801	1 023 600	1 105 500
GENERAL EXPENSES				
PRINTING AND STATIONERY	12 000	10 000	10 800	11 700
TELEPHONE	30 000	-	-	-
SKILLS DEVELOPMENT: EMPLOYEES	40 000	-	-	-
TRAVELING AND SUBSISTANCE	50 000	20 000	21 600	23 300
ENTERTAINMENT	2 500	2 000	2 200	2 400
RISK ASSESSMENT	-	80 000	86 400	93 300
TOTAL GENERAL EXPENSES	134 500	112 000	121 000	130 700
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	5 000	5 000	5 400	5 800
R&M: OFFICE FURNITURE AND EQUIPMENT	5 000	5 000	5 400	5 800
TOTAL REPAIR AND MAINTENANCE	10 000	10 000	10 800	11 600
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	15 000	16 200	17 500
TOTAL EXPENDITURE	984 406	1 084 801	1 171 600	1 265 300
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	15 000	16 200	17 500
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	15 000	16 200	17 500

APPROVED BUDGET

	Budget 2008/2009	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012
TRANSVERSAL ISSUES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	886 832	1 308 632	1 413 300	1 526 400
BONUS	73 903	109 053	117 800	127 200
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	16 488	9 060	9 800	10 600
MEDICAL FUND COUNCIL CONTRIBUTION	56 153	99 343	107 300	115 900
PENSION FUND COUNCIL CONTRIBUTION	195 103	287 899	310 900	335 800
TRAVELING ALLOWANCES	226 320	350 000	378 000	408 200
OVERTIME	30 000	30 000	32 400	35 000
UNEMPLOYMENT INSURANCE FUND	6 000	7 500	8 100	8 700
S.A.R.S SKILLS LEVY	12 035	19 147	20 700	22 400
INDUSTRIAL LEVY	168	240	34	36
TOTAL SALARY WAGES AND ALLOWANCES	1 503 002	2 220 874	2 398 334	2 590 236
GENERAL EXPENSES				
HIV/AIDS AWARENESS	2 500 000	-	-	-
PRINTING AND STATIONERY	12 000	15 000	16 200	17 500
PROGRAMS AND CAMPAIGNS	3 000 000	-	-	-
TELEPHONE	40 000	-	-	-
TRAVELING AND SUBSISTANCE	100 000	120 000	129 600	140 000
TOTAL GENERAL EXPENSES	5 652 000	135 000	145 800	157 500
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	3 000	3 000	3 200	3 500
R&M: OFFICE FURNITURE AND EQUIPMENT	5 000	5 000	5 400	5 800
TOTAL REPAIR AND MAINTENANCE	8 000	8 000	8 600	9 300
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	120 000	45 000	48 600	52 500
SUB TOTAL EXPENDITURE	7 283 002	2 408 874	2 601 334	2 809 536
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	60 000	25 000	27 000	29 200
CTCO: OFFICE FURNITURE & EQUIPMENT	60 000	20 000	21 600	23 300
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	120 000	45 000	48 600	52 500

EHLANZENI DISTRICT MUNICIPALITY

OFFICIALS FROM EX-BOHLABELA FUNDED BY BOHLABELA GRANT

REMUNERATION BUDGET FOR 2007/2008

18-Feb-11
14:21

A general salary increase of
A medical aid increase of

9.00% is built in
10.00% is built in

	INCUMBENT	POST LEVEL	TOTAL COSTS	SALARY	PENSION CONTRIBUTION	MEDICAL AID CONTRIBUTION	HOUSING SUBSIDY	UIF	TRANSPORT ALLOWANCE	INDUSTRIAL LEVY	S A R S SKILLS LEVY	LEAVE BONUS
GENERAL ATTENDANT	MACHABE MX		-									
GENERAL ATTENDANT	NGOBENI HN		-									
GENERAL ATTENDANT	CHABANGU EP		-									
GENERAL ATTENDANT	NGWENYA TS		-									
GENERAL ATTENDANT	MALOPE NE		-									
REGISTRY CLERK	MATHEBULA SE		-									
ADMINISTRATOR	MKHABELA MJ		-									
CLERK	NDLOVU W		-									
JUNIOR PROFESSIONAL PIMMS	LJ HLABANE		-									
MANAGER: LAND USAGE	NYALUNGU MM		-									
			-	-	-	-	-	-	-	-	-	-
NO OF PERSONNEL		10										

BUDGET ED IN CORPORATE SERVICES.

EHLANZENI DISTRICT MUNICIPALITY

2011/02/18 14:21

OPERATING BUDGET 2009/2010

SUMMARY OF EXPENDITURE

	SALARIES, WAGES & ALLOWANCES	REMUNERATION OF COUNCILLORS	GENERAL EXPENSES	REPAIR & MAINTENANCE	CONTRIBUTION TO CAPITAL OUTLAY	CONTRIBUTION TO FUNDS	TOTAL	% TO TOTAL OPEX	2010/2011	2011/2012
OFFICE OF THE EXECUTIVE MAYOR	2 819 323	1 056 177	795 000	7 000	-	-	4 677 500	2.93%	#REF!	#REF!
OFFICE OF THE SPEAKER	2 341 795	471 918	274 000	3 000	-	-	3 090 713	1.94%	#REF!	#REF!
OFFICE OF THE CHIEF WHIP	228 639	447 056	35 000	5 000	4 000	-	719 695	0.45%	#REF!	#REF!
MAYORAL COMMITTEE	1 340 737	2 641 126	141 000	-	50 000	-	4 172 863	2.61%	#REF!	#REF!
OFFICE OF THE MUNICIPAL MANAGER	8 176 244		1 663 000	11 000	90 000	-	9 940 244	6.23%	#REF!	#REF!
FINANCE AND PROCUREMENT	9 233 045		2 935 000	120 000	170 000	1 301 529	13 759 574	8.62%	#REF!	#REF!
CORPORATE SERVICES	9 466 814		5 523 500	78 500	-	-	15 068 814	9.44%	#REF!	#REF!
MUNICIPAL WORKS	8 018 154		232 000	-	50 000	-	8 300 154	5.20%	#REF!	#REF!
COMMUNITY SERVICES	9 016 743		6 492 000	-	400 000	-	15 908 743	9.96%	#REF!	#REF!
LED & TOURISM	4 667 918		11 160 000	20 000	-	-	15 847 918	9.92%	#REF!	#REF!
COUNCIL GENERAL EXPENCES		3 078 273	61 440 248	181 600	-	-	64 700 121	40.52%	#REF!	#REF!
INTERNAL AUDIT	947 801		112 000	10 000	15 000	-	1 084 801	0.68%	#REF!	#REF!
TRANSVERSAL ISSUES Ex Bohlabela	2 220 874		135 000	8 000	45 000	-	2 408 874	1.51%	#REF!	#REF!
TOTAL EXPENDITURE	58 478 086	7 694 550	90 937 748	444 100	824 000	1 301 529	159 680 013	1	#REF!	#REF!
% OF OPERATING EXPENDITURE INCLUDING EX-BOHLABELA	36.62%	4.82%	56.95%	0.28%	0.52%	0.82%	100.00%			
CAPITAL EXPENDITURE							315 955 350			
% OF CAPITAL TO TOTAL BUDGET							66.43%			
TOTAL COUNCIL EXPENDITURE							475 635 363			
% OF TOTAL COUNCIL EXPENDITURE	12.29%	1.62%	19.12%	0.09%	0.17%	0.27%	33.57%			

Executive & Council	23 685 817	#REF!	#REF!
Finance & Admin / Finance	78 459 695	#REF!	#REF!
Finance & Admin / Other Admin	15 068 814	#REF!	#REF!
Planning & Development	24 148 071	#REF!	#REF!
Community & Social Services/Other Social	18 317 617	#REF!	#REF!

R	% OF OPERATING BUDGET	% OF TOTAL COUNCIL EXPENDITURE
SALARIES, WAGES & ALLOWANCES	36.62%	12.29%
REMUNERATION OF COUNCILLORS	4.82%	1.62%
GENERAL EXPENSES	56.95%	19.12%
REPAIR & MAINTENANCE	0.28%	0.09%
CONTRIBUTION TO CAPITAL OUTLAY	0.52%	0.17%
CONTRIBUTION TO FUNDS	0.82%	0.27%
159 680 013		

OFFICE OF THE EXECUTIVE MAYOR

	R		
SALARIES, WAGES & ALLOWANCES	2 819 323		
REMUNERATION OF COUNCILLORS	1 056 177		
GENERAL EXPENSES	795 000		
REPAIR & MAINTENANCE	7 000		
CONTRIBUTION TO CAPITAL OUTLAY	-		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>4 677 500</u>	4 677 500	-
NUMBER OF PERSONNEL	7		

OFFICE OF THE SPEAKER

	R		
SALARIES, WAGES & ALLOWANCES	2 341 795		
REMUNERATION OF COUNCILLORS	471 918		
GENERAL EXPENSES	274 000		
REPAIR & MAINTENANCE	3 000		
CONTRIBUTION TO CAPITAL OUTLAY	-		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>3 090 713</u>	3 090 713	-
NUMBER OF PERSONNEL	7		

OFFICE OF THE CHIEF WHIP

	R		
SALARIES, WAGES & ALLOWANCES	228 639		
REMUNERATION OF COUNCILLORS	447 056		
GENERAL EXPENSES	35 000		
REPAIR & MAINTENANCE	5 000		
CONTRIBUTION TO CAPITAL OUTLAY	4 000		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>719 695</u>	719 695	-
NUMBER OF PERSONNEL	1		

MAYORAL COMMITTEE

	R		
SALARIES, WAGES & ALLOWANCES	1 340 737		
REMUNERATION OF COUNCILLORS	2 641 126		
GENERAL EXPENSES	141 000		
REPAIR & MAINTENANCE	-		
CONTRIBUTION TO CAPITAL OUTLAY	50 000		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>4 172 863</u>	4 172 863	-
NUMBER OF PERSONNEL	6		

OFFICE OF THE MUNICIPAL MANAGER

	R		
SALARIES, WAGES & ALLOWANCES	8 176 244		
GENERAL EXPENSES	1 663 000		
REPAIR & MAINTENANCE	11 000		
CONTRIBUTION TO CAPITAL OUTLAY	90 000		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>9 940 244</u>	9 940 244	-
NUMBER OF PERSONNEL	19		

FINANCE AND PROCUREMENT

SALARIES, WAGES & ALLOWANCES	R		
GENERAL EXPENSES	9 233 045		
REPAIR & MAINTENANCE	2 935 000		
CONTRIBUTION TO CAPITAL OUTLAY	120 000		
CONTRIBUTION TO FUNDS	170 000		
TOTAL	<u>1 301 529</u>		
	<u>13 759 574</u>	13 759 574	-
NUMBER OF PERSONNEL	26		

CORPORATE SERVICES

SALARIES, WAGES & ALLOWANCES	R		
GENERAL EXPENSES	9 466 814		
REPAIR & MAINTENANCE	5 523 500		
CONTRIBUTION TO CAPITAL OUTLAY	78 500		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>-</u>		
	<u>15 068 814</u>	15 068 814	-
NUMBER OF PERSONNEL	32		

MUNICIPAL WORKS

SALARIES, WAGES & ALLOWANCES	R		
GENERAL EXPENSES	8 018 154		
REPAIR & MAINTENANCE	232 000		
CONTRIBUTION TO CAPITAL OUTLAY	-		
CONTRIBUTION TO FUNDS	50 000		
TOTAL	<u>-</u>		
	<u>8 300 154</u>	8 300 154	-
NUMBER OF PERSONNEL	16		

COMMUNITY SERVICES

SALARIES, WAGES & ALLOWANCES	R		
GENERAL EXPENSES	9 016 743		
REPAIR & MAINTENANCE	6 492 000		
CONTRIBUTION TO CAPITAL OUTLAY	-		
CONTRIBUTION TO FUNDS	400 000		
TOTAL	<u>-</u>		
	<u>15 908 743</u>	15 908 743	-
NUMBER OF PERSONNEL	21		

LED & TOURISM

SALARIES, WAGES & ALLOWANCES	R		
GENERAL EXPENSES	4 667 918		
REPAIR & MAINTENANCE	11 160 000		
CONTRIBUTION TO CAPITAL OUTLAY	20 000		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>-</u>		
	<u>15 847 918</u>	15 847 918	-
NUMBER OF PERSONNEL	10		

COUNCIL GENERAL EXPENCES

SALARIES, WAGES & ALLOWANCES	R		
REMUNERATION OF COUNCILLORS	-		
GENERAL EXPENSES	3 078 273		
REPAIR & MAINTENANCE	61 440 248		
CONTRIBUTION TO CAPITAL OUTLAY	181 600		
CONTRIBUTION TO FUNDS	-		
TOTAL	<u>64 700 121</u>	64 700 121	-
NUMBER OF PERSONNEL	0		

INTERNAL AUDIT

SALARIES, WAGES & ALLOWANCES	R		
GENERAL EXPENSES	947 801		
REPAIR & MAINTENANCE	112 000		
CONTRIBUTION TO CAPITAL OUTLAY	10 000		
CONTRIBUTION TO FUNDS	15 000		
TOTAL	<u>1 084 801</u>	1 084 801	-
NUMBER OF PERSONNEL	2		

TRANSVERSAL ISSUES

SALARIES, WAGES & ALLOWANCES	R		
GENERAL EXPENSES	2 220 874		
REPAIR & MAINTENANCE	135 000		
CONTRIBUTION TO CAPITAL OUTLAY	8 000		
CONTRIBUTION TO FUNDS	45 000		
TOTAL	<u>2 408 874</u>	2 408 874	-
NUMBER OF PERSONNEL	5		

RETURN FOR 2003/04

MUNICIPALITY:

EHLANZENI DISTRICT MUNICIPALITY

WEB ADDRESS: N/A

PROVINCE: **MPUMALANGA**

GRADE: 12

A. GENERAL INFORMATION

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1200

Street address: Bell Towers
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NELSPRUIT

Telephone number: (013) 7598500
Fax number: (013) 7553157

Speaker:

Name E. Lubede
Telephone number (013) 7598500
Cell number 0836278232
Fax number (013) 7553157
E-mail address elubede@ledc.co.za

Executive Mayor

Name J.P.S. Ngomane
Telephone number (013) 7598500
Cell number 0836274729
Fax number (013) 7553157
E-mail address jngomane@ledc.co.za

Deputy Mayor/Executive Mayor

Name
Telephone number
Cell number
Fax number
E-mail address

Municipal Manager

Name F.T. Mashiane
Telephone number (013) 7598500
Cell number 0836278216
Fax number (013) 7553157
E-mail address tmashiane@ledc.co.za

Financial Manager

Name
Telephone number
Cell number
Fax number
E-mail address

G.P.J. Landman
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(013) 7553157
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B. CAPITAL BUDGET						
	A BUDGET 2002/03 R	B EXPECTED 2002/03 R	C BUDGET 2003/04 R	C/A INCREASE (DEC) %	BUDGET 2004/05 R	BUDGET 2005/06 R
EXPENDITURE						
INFRASTRUCTURE						
Land and buildings	14 778 569	4 175 000	2 603 569	(467.63)	-	-
Roads, pavements, bridges & stormwater						
Water reservoirs and reticulation						
Car parks, bus terminals & taxi ranks						
Electricity reticulation						
Sewerage purification & reticulation						
Housing						
Street lights						
Refuse sites						
Gas						
Other: PIMSS	240 470	240 700	-		-	-
Other: IT service centre	200 000	-			-	-
Other: Investment & Economic Development			1 500 000		700 000	-
Other: Redemption of Capital loans			14 368 000		5 868 000	5 868 000
Other			614 000		-	-
Other: Project Management Costs			5 820 815		6 286 480	6 726 560
Other:GIS	1 939 611		1 639 611	(18.30)	1 000 000	500 000
Sub-total	17 158 650	4 415 700	26 545 995	35.36	13 854 480	13 094 560
COMMUNITY						
Establishment of parks & gardens						
Sport fields						
Community halls						
Libraries						
Recreation facilities						
Clinics						
Museums & art galleries						
Other: Community structures						
Sub-total	-	-	-	-	-	-
OTHER ASSETS						
Other motor vehicles						
Plant & equipment	865 129	765 400	-		-	-
Office equipment						
Abatoirs						
Markets						
Airports						
Security measures						
Other:						
Sub-total	865 129	765 400	-		-	-
SPECIALISED VEHICLES						
Refuse						
Fire						
Conservancy						
Ambulances						

Buses						
Sub-total	-	-	-	-	-	-
TOTAL	18 023 779	5 181 100	26 545 995	32.10	13 854 480	13 094 560
SOURCES OF FINANCE						
Grants & subsidies from National Government:						
a) Allocated 2003/04						
b) Carry over from previous years						
Sub-total	-	-	-	-	-	-
Grants & subsidies from Provincial Government:						
a) Allocated 2003/04						
b) Carry over from previous years						
Sub-total	-	-	-	-	-	-
Grants & subsidies from District Municipalities:						
a) Allocated 2003/04						
b) Carry over from previous years						
Sub-total	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
External loans						
Internal advances	18 023 779	5 181 100	26 545 995	32.10	13 854 480	13 094 560
Contribution from revenue						
Public contributions/donations						
Other ad hoc financing sources						
Other:						
TOTAL	18 023 779	5 181 100	26 545 995	32	13 854 480	13 094 560

C. OPERATING BUDGET						
	A BUDGET 2002/03 R	B EXPECTED 2002/03 R	C BUDGET 2003/04 R	C/A INCREASE (DEC) %	BUDGET 2004/05 R	BUDGET 2005/06 R
EXPENDITURE						
Allocations to local municipalities	150 679 213	119 423 366	135 915 409	(10.86)	30 637 813	17 334 100
Salaries, wages and allowances	34 848 795	22 992 432	33 723 949	(3.34)	36 422 100	38 971 700
General expenditure -						
Electricity bulk purchases	800 000	-				
Water bulk purchases						
Sewer payments						
Contributions to municipalities for functions & services						
Other	23 455 992	20 929 768	21 959 037	(6.82)	23 715 700	25 376 000
Repairs and maintenance	5 229 826	990 878	2 051 500	(154.93)	2 215 800	2 371 500
Capital charges						
External interest						
Redemption of external debt						
Internal interest and redemption						
Contribution to fixed assets	2 425 000	726 944	360 000	(573.61)	388 800	416 000
Contribution to special funds			770 000	100.00	831 600	889 800
Provision for working capital						
Total: Gross budgeted exp.	217 438 826	165 063 388	194 779 895	(11.63)	94 211 813	85 359 100
Less amounts reallocated	(15 231 053)	(9 966 424)	(14 676 582)	(3.78)	(15 850 980)	(16 960 660)
Total: Net budgeted exp.	202 207 773	155 096 964	180 103 313	(12.27)	78 360 833	68 398 440
Expenditure determined 2001/02						
INCOME						
Regional levies	54 100 000	53 717 865	63 000 000	14.13	68 040 000	72 802 800
Property rates						
Electricity						
Water	6 160 000	-	-			
Sanitation						
Refuse removal						
Contributions by Local Mun.						
Subsidies/Grants	9 075 000	9 075 000	93 752 000	90.32	80 021 000	81 114 000
Intergovernmental transfers						
Interest & investment income:						
External	6 300 000	3 762 755	4 000 000		4 320 000	4 622 400
Internal	360 000	543 966	600 000		648 000	693 400
Other						
Surplus funds appropriated	126 212 773	87 997 378	18 751 313	(573.09)	(74 668 167)	(90 834 160)
Total	202 207 773	155 096 964	180 103 313	(12.27)	78 360 833	68 398 440
Surplus/deficit	-	-	-		-	-

D. ALLOCATIONS TO LOCAL MUNICIPALITIES						
	A BUDGET 2002/03 R	B EXPECTED 2002/03 R	C BUDGET 2003/04 R	C/A INCREASE (DEC) %	BUDGET 2004/05 R	BUDGET 2005/06 R

New allocations	51 431 345	23 688 834	93 082 406	44.75	30 637 813	17 334 100
Projects brought forward:						
Allocated 2003/04 budget						
Allocated 2002/03 budget			42 833 003			
Allocated 2001/02 budget	99 247 868	95 734 532				
Allocated 2000/2001 budget						
Allocated previous years						
Total	150 679 213	119 423 366	135 915 409	(10.86)	30 637 813	17 334 100

E. BREAKDOWN OF RECOVERABLE COSTS RELATING TO SERVICES						
	APPROVED			A	B	A-B
	ESTABLISH	BUDGETED	STAFF	TOTAL	INCOME	NET
	STAFF	STAFF	COSTS	COSTS		
	NO	NO	R	R	R	R
Property rates	N/A	N/A	N/A	N/A	N/A	N/A
Electricity	N/A	N/A	N/A	N/A	N/A	N/A
Water	N/A	N/A	N/A	N/A	N/A	N/A
Sewarage/Sanitation	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal	N/A	N/A	N/A	N/A	N/A	N/A
Health Services	N/A	N/A	N/A	N/A	N/A	N/A
Housing Services	N/A	N/A	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A	N/A	N/A
	-	-	-	-	-	-

F. MONTHLY ACCOUNT FOR HOUSEHOLD - Large households						
	A BUDGET 2002/03 R	B EXPECTED 2002/03 R	C BUDGET 2003/04 R	C/A INC (DEC) %	BUDGET 2004/05 R	BUDGET 2005/06 R
Rates and service charges:						
- Property rates	N/A	N/A	N/A	N/A	N/A	N/A
- Electricity: Basic levy	N/A	N/A	N/A	N/A	N/A	N/A
Consumption	N/A	N/A	N/A	N/A	N/A	N/A
- Water: Basic levy	N/A	N/A	N/A	N/A	N/A	N/A
Consumption	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal	N/A	N/A	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A	N/A	N/A
VAT on services	N/A	N/A	N/A	N/A	N/A	N/A
Total	-	-	-	-	-	-

G. MONTHLY ACCOUNT FOR HOUSEHOLD - Small households						
	A BUDGET 2002/03 R	B EXPECTED 2002/03 R	C BUDGET 2003/04 R	C/A INC (DEC) %	BUDGET 2004/05 R	BUDGET 2005/06 R
Rates and service charges:						
- Property rates	N/A	N/A	N/A	N/A	N/A	N/A
- Electricity: Basic levy	N/A	N/A	N/A	N/A	N/A	N/A
Consumption	N/A	N/A	N/A	N/A	N/A	N/A
- Water: Basic levy	N/A	N/A	N/A	N/A	N/A	N/A
Consumption	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal	N/A	N/A	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A	N/A	N/A
VAT on services	N/A	N/A	N/A	N/A	N/A	N/A
Total	-	-	-	-	-	-

H. LIQUIDITY DATA						
	A 30 JUNE 2001 R	B 30 JUNE 2002 R	C 30 JUNE 2003 R	C/B INC (DEC) %	30 JUNE 2004 R	30 JUNE 2005 R
Cash/Bank balance:						
Surplus	857 087	5 920 060		0.00%	1 000 000	1 500 000
Deficit			2 956 352			
Working capital						
Provision for bad debts to be written off	4 704 162	5 434 448	5 434 448	100.00%	6 000 000	6 000 000
Provision for working capital	-	-	-		-	-
Accumulated provision for working capital	-	-	-		-	-
DEBTORS OUTSTANDING						
Longer than 90 days						
90 days	4 261 777	6 682 098	9 852 808	147.45%	5 000 000	5 000 000

60 days	4 290 899	6 825 366	10 672 681	156.37%	5 600 000	5 000 000
30 days	4 658 196	6 965 892	21 865 220	313.89%	3 700 000	3 000 000
TOTAL DEBTORS OUTSTANDING	13 210 872	20 473 356	42 390 709	6.18	14 300 000	13 000 000
CREDITORS OUTSTANDING						
Longer than 90 days						
90 days	6 751 705	6 370 896	5 988 730	94.00%	5 500 000	5 000 000
60 days	3 066 863	10 915 793	10 206 384	93.50%	2 200 000	2 000 000
30 days	30 389	3 810 275	4 032 201	105.82%	3 400 000	3 000 000
TOTAL CREDITORS OUTSTANDING	9 848 957	21 096 964	20 227 315	2.93	11 100 000	10 000 000

I. EXTERNAL INVESTMENTS BY CATEGORY						
	A 30 JUNE 2001 R	B 30 JUNE 2002 R	C 30 JUNE 2003 R	C/B INC (DEC) %	30 JUNE 2004 R	30 JUNE 2005 R
Unlisted:						
Municipal stock						
Assurance stock						
Long term deposits						
Short term deposits	33 067 608	43 835 718	35 467 897	80.91%	15 000 000	20 000 000
Call deposits						
Other	49 393 949	58 529 188	70 154 640	119.86%	15 000 000	-
Listed:						
Other municipal stock						
Other						
TOTAL EXTERNAL INVESTMENTS	82 461 557	102 364 906	105 622 537	103.18%	30 000 000	20 000 000

J. REMUNERATION PACKAGES						
	A BUDGET 2002/03 R	B EXPECTED 2002/03 R	C BUDGET 2003/04 R	C/A INC (DEC) %	BUDGET 2004/05 R	BUDGET 2005/06 R
Municipal Manager						
Salary	395 062	395 062	438 519	9.91	473 601	506 753
Travel expenses/allowance	137 928	137 928	137 928	-	148 962	159 390
Entertainment	25 000	25 000	60 000	58.33	64 800	69 336
Other(specify)						
TOTAL	557 990	557 990	636 447	12.33	687 363	735 478
Senior Managers						
Number	1	1	1	1	1	1
Salary	258 038	258 038	286 422	9.91	309 336	330 989
Travel expenses/allowance	105 360	105 360	105 360	-	113 789	121 754
Entertainment	15 000	15 000	30 000	50.00	32 400	34 668
Other(specify)						
TOTAL	378 398	378 398	421 782	10.29	455 525	487 411

L. COUNCILLOR ALLOWANCES									
	NUMBER	SALARY PER CLR	PENSION PER CLR	M/AID PER CLR		HOUSING ALLOW.	USE OF PERSONAL FACILITIES	CELL/ TELE	TRAVEL ALLOW.
		R	R	R		R	R	R	R
Speaker									
Full time	1	204 890	30 733	12 168		34 120		8 400	51 222
Part time									
Executive Mayor/Mayor									
Full time	1	256 112	34 817	12 168		34 120		12 000	64 028
Part time									
Deputy Executive Mayor/Mayor									
Full time									
Part time									
Member of the Mayor Committee	6	192 084	28 813	12 168		34 120		4 200	48 021
Chairperson of a sub-council									
Councillors determined ito section 20 of Act 117 of 98	8	65 079	9 762	12 168		-	2 796		16 270
Councillors designated as fulltime ito section 18(4) of Act 117 of 98									
Councillors proportionally elected									
Councillors appointed by councils of respective local municipalities	24	65 079	9 762	12 168		-	2 796		16 270
Councillors representing DMA	1	65 079	9 762	12 168		-	2 796		16 270
Traditional leaders									
Councillors receiving sitting allow.									

M. COMPLETED BY	
Name:	G.P.J. LANDMAN
Designation:	CHIEF FINANCIAL OFFICER
Telephone number:	(013) 7598512
Cell number:	083 627 8213
Your reference number:	
Who to contact in your absence:	BRIAN YOUNG

INCOME**OWN FUNDS**

	Budget 2006/2007	Budget 2007/2008	Budget 2008/2009	Budget 2009/2010
LEVIES	#REF!	(639 856)	-	-
INTEREST	#REF!	(10 000 000)	(10 800 000)	(11 664 000)
OTHER	#REF!	(302 080 000)	(86 400)	(93 300)
	#REF!	(312 719 856)	(10 886 400)	(11 757 300)

GRANT FUNDING (ITO DORA)

EQUITABLE SHARE	#REF!	(26 083 864)	(26 551 000)	(34 316 000)
EQUITABLE SHARE: RSC LEVIES REPLACEMENT	#REF!	(127 369 643)	(165 094 000)	(172 654 000)
FINANCE MANAGEMENT GRANT	#REF!	(750 000)	(750 000)	(1 000 000)
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	#REF!	(735 000)	(735 000)	(735 000)
NATIONAL ELECTRIFICATION PROGRAMME: ESKOM GRANT	#REF!	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT	#REF!	(4 977 000)	(3 623 000)	(4 057 000)
	#REF!	(159 915 507)	(196 753 000)	(212 762 000)

TOTAL INCOME

#REF!	(472 635 363)	(207 639 400)	(224 519 300)
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EXPENDITURE

OPERATING BUDGET	#REF!	#REF!	#REF!	#REF!
CAPITAL BUDGET (Current year allocations)	-	-		
TOTAL EXPENDITURE	#REF!	#REF!	#REF!	#REF!

**FUNDS AVAILABLE
AVAILABLE FUNDS EDM**

#REF!	#REF!	#REF!	#REF!
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INCOME

Levies	#REF!	(639 856)	-	-
Interest	#REF!	(10 000 000)	(10 800 000)	(11 664 000)
Other	#REF!	(302 080 000)	(86 400)	(93 300)
Equitable share	#REF!	(26 083 864)	(26 551 000)	(34 316 000)
Equitable share-RSC LEVIES REPLACEMENT	#REF!	(127 369 643)	(165 094 000)	(172 654 000)
	#REF!	(466 173 363)	(202 531 400)	(218 727 300)
Operating costs	#REF!	#REF!	#REF!	#REF!
Available for capital / Own funds	#REF!	#REF!	#REF!	#REF!

Year Total

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

#REF!

REMUNERATION

REMUNERATION OF COUNCILLORS 2009/2010

	Medical Aid			
	Pension Fund	Contribution	Allowances	Total
Executive Mayor	91 215	24 768	940 194	1 056 177
Speaker	41 954	0	429 964	471 918
Chief Whiep	0	0	447 056	447 056
Other	143 292	56 364	#REF!	#REF!
	276 461	81 132	#REF!	#REF!

Remuneration of Section 57 Employees										
	Salary	Pension Fund	Medical Aid Contribution	Allowances	Overtime	Performance Bonuses	Redemption of Leave	Ex-Bohlabela	Total	other benefits
Municipal Manager	842 537	185 359	28 618	121 548		117 955			1 296 017	1548
Chief Finance Officer	690 792	151 975	0	157 548		96 711			1 097 026	1548
Director: Corporate Services	599 583	131 908	25 410	168 420		83 942			1 009 262	1548
Director: Municipal Works	770 392	38 520	34 056	157 548		107 855			1 108 370	1548
Director: Community Services	617 000	144 540	10 441	157 548		86 380			1 015 909	1548
Director: Municipal Manager	599 583	131 908	25 410	168 420		83 942			1 009 262	1548
Director: LED & Tourism	597 696	132 625	16 540	181 548		83 677			1 012 086	1548
Sub-Total Section 57	4 717 581	916 836	140 474	1 112 580	0	660 461	0	0	7 547 932	10 836
Total No of Senior Managers(Sec 57)	7									

Other Municipal Staff										
	Salary	Pension Fund	Medical Aid Contribution	Allowances	Overtime	Performance Bonuses	Redemption of Leave		Total	
Other Municipal Staff	34 539 201	#REF!	#REF!	#REF!	415 000	#REF!	#REF!		#REF!	
Grand Total Remuneration									#REF!	
Total Other Municipal Employees	#REF!								#REF!	

TRANSVERSAL ISSUES

<u>23 225 583.00</u>	<u>-</u>	<u>18 779 000.00</u>	<u>14 362 447.00</u>	<u>17 310 000.00</u>	<u>73 677 030.00</u>	<u>57 191 945.00</u>	<u>50 212 853.00</u>	<u>50 451 447</u>	<u>0</u>
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		GFS Function		
	2007/08	2009/2010	.2010/2011	.2011/2012
Executive & Cou		2 000 000.00	-	-
Fin & Admin/Fin		-	-	-
Fin & Admin/Oth		-	-	-
Plan & Develop		47 451 447.00	57 191 945.00	50 212 853.00
Comm & Social		1 000 000.00	-	-
-		50 451 447.00	57 191 945.00	50 212 853.00

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 .07/08 A	Approved Budget R'000 .08/09 B	Adjusted Budget R'000 .08/09 C	Full Year Forecast R'000 .08/09 D	Budget R'000 .09/10 E	Budget R'000 .10/11 F	Budget R'000 .11/12 G
<u>Operating Revenue by Source</u>							
Municipal Property Rates		#REF!	0	#REF!	(3 000 000)	(6 000 000)	(9 000 000)
Regional Service Levies - turnover	(3 026 432)	0	0	0	0	0	0
Regional Service Levies - remuneration	-			0	0	0	0
Rental of facilities and equipment	(647 370)			0	(639 856)	0	0
Interest earned - external investments	(17 933 306)	(10 000 000)	0	(10 000 000)	(10 000 000)	(10 800 000)	(11 664 000)
Interest earned - outstanding debtors	-	#REF!	0	#REF!	#REF!	#REF!	#REF!
Fines	-			0	0	0	0
Government grants & subsidies	(112 757 373)	(153 453 507)	0	(153 453 507)	(153 453 507)	(191 645 000)	(206 970 000)
Other Income	(739 808)	(302 080 000)	0	(302 080 000)	(302 080 000.00)	(86 400.00)	(93 300.00)
Total Revenue By Source	(135 104 289)	#REF!	0	#REF!	#REF!	#REF!	#REF!

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

- The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
- Delete sources that are not applicable.
- Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
- Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.
- See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09 .2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 .07/08 A	Approved Budget R'000 .08/09 B	Adjusted Budget R'000 .08/09 C	Full Year Forecast R'000 .08/09 D	Budget R'000 .09/10 E	Budget R'000 .10/11 F	Budget R'000 .11/12 G
OFFICE OF THE EXECUTIVE MAYOR	4 756 400	#REF!	0	#REF!	#REF!	#REF!	#REF!
OFFICE OF THE SPEAKER	2 578 821	5 078 094	0	5 078 094	#REF!	#REF!	#REF!
CHIEF WHIP	271 252	#REF!	0	#REF!	#REF!	#REF!	#REF!
MAYORAL COMMITTEE	3 886 624	4 358 895	0	4 358 895	#REF!	#REF!	#REF!
OFFICE OF THE MUNICIPAL MANAGER	7 797 886	#REF!	0	#REF!	#REF!	#REF!	#REF!
FINANCE AND SUPPLY CHAIN	25 528 010	#REF!	0	#REF!	#REF!	#REF!	#REF!
CORPORATE SERVICES & MUNICIPAL RELATIONS	10 727 421	#REF!	0	#REF!	#REF!	#REF!	#REF!
MUNICIPAL WORKS	5 100 073	#REF!	0	#REF!	#REF!	#REF!	#REF!
COMMUNITY SERVICES & RURAL DEVELOPMENT	7 516 653	#REF!	0	#REF!	#REF!	#REF!	#REF!
LED & TOURISM	2 438 194	#REF!	0	#REF!	#REF!	#REF!	#REF!
COUNCIL GENERAL EXPENSE	25 847 986	#REF!	0	#REF!	#REF!	#REF!	#REF!
INTERNAL AUDIT	514 871	#REF!	0	#REF!	#REF!	#REF!	#REF!
TRANSVERSAL ISSUES	4 074 153	#REF!	0	#REF!	#REF!	#REF!	#REF!
AUXILIARY SERVICES	0				0		
OPERATING EXPENDITURE BY VOTE	101 038 344	#REF!	0	#REF!	#REF!	#REF!	#REF!

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09	.2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 07/08 A	Approved Budget R'000 08/09 B	Adjusted Budget R'000 08/09 C	Full Year Forecast R'000 08/09 D	Budget R'000 09/10 E	Budget R'000 10/11 F	Budget R'000 11/12 G
Executive & Council	19 805 854	#REF!	0	#REF!	#REF!	#REF!	#REF!
Finance & Admin/Finance	51 375 996	#REF!	0	#REF!	#REF!	#REF!	#REF!
Finance & Admin/Other	10 727 421	#REF!	0	#REF!	#REF!	#REF!	#REF!
Planning & Development	7 538 271	#REF!	0	#REF!	#REF!	#REF!	#REF!
Community & Social Services/Other	11 590 806	#REF!	0	#REF!	#REF!	#REF!	#REF!
OPERATING EXPENDITURE BY VOTE	101 038 348	#REF!	0	#REF!	#REF!	#REF!	#REF!

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 07/08 A	Approved Budget R'000 07/08 B	Adjusted Budget R'000 07/08 C	Full Year Forecast R'000 07/08 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 09/10 E	Budget R'000 10/11 F	Budget R'000 11/12 G
Executive & Council		6 878 950	0	6 878 950	#REF!	#REF!	#REF!
Finance & Admin/Finance	14 403 775	0	0	0	11 800 000	0	0
Planning & Development		85 924 598	0	85 924 598	#REF!	#REF!	#REF!
Finance & Admin/Other Admin		0	0	0	0	0	0
Community & Social Services		3 217 465	0	3 217 465	#REF!	#REF!	#REF!
CAPITAL EXPENDITURE BY VOTE	14 403 775	96 021 013	0	96 021 013	#REF!	#REF!	#REF!

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year .2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 07/08 A	Approved Budget R'000 08/09 B	Adjusted Budget R'000 08/09 C	Full Year Forecast R'000 08/09 D	Budget R'000 09/10 E	Budget R'000 10/11 F	Budget R'000 11/12 G
Community Services		2 100 000	-	2 100 000	#REF!	#REF!	#REF!
Finance & Supply Chain Mng	14 403 775	0	-	0	11 800 000	0	0
Technical Services		80 921 101	-	80 921 101	#REF!	#REF!	#REF!
Executive Mayor		2 000 000	-	2 000 000	0	#REF!	#REF!
Corporate Services				0	0	0	0
Speaker		0		0	0	0	0
Mayoral Committee		0		0	0	0	0
Transversal Issues		0		0	0	0	0
LED		5 942 447		5 942 447	600 000	0	0
Municipal Manager		5 057 465		5 057 465	#REF!	#REF!	#REF!
CAPITAL EXPENDITURE BY VOTE	14 403 775	96 021 013	-	96 021 013	#REF!	#REF!	#REF!

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

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1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
		2007/08	2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 07/08 A	Approved Budget R'000 08/09 B	Adjusted Budget R'000 08/09 C	Full Year Forecast R'000 08/09 D	Budget R'000 09/10 E	Budget R'000 10/11 F	Budget R'000 11/12 G
National Government							
Amounts allocated / gazetted for that year	(14 403 775)	(19 779 000)	-	(19 779 000)	(6 462 000)	(5 108 000)	(5 792 000)
Amounts carried over from previous years	-	(24 319 014)	-	(24 319 014)	-	-	-
Total Grants & Subsidies - National Government	(14 403 775)	(44 098 014)	-	(44 098 014)	(6 462 000)	(5 108 000)	(5 792 000)
Provincial Government							
Amounts allocated / gazetted for that year	-	(1 800 000)	-	(1 800 000)	-	-	-
Amounts carried over from previous years	-	(103 518)	-	(103 518)	(744 276)	-	-
Total Grants & Subsidies - Provincial Government	-	(1 903 518)	-	(1 903 518)	(744 276)	-	-
District Municipality							
Amounts allocated for that year	-	(29 489 912)	-	(29 489 912)	(265 494 083)	(78 850 482)	(56 385 981)
Amounts carried over from previous years	-	(20 529 569)	-	(20 529 569)	-	-	-
Total Grants & Subsidies - District Municipalities	-	(50 019 481)	-	(50 019 481)	(265 494 083)	(78 850 482)	(56 385 981)
Total Government Grants & Subsidies	(14 403 775)	(96 021 013)	-	(96 021 013)	(272 700 359)	(83 958 482)	
Public Contributions & Donations	-	-	0	-		-	-
Accumulated Surplus (Own Funds)							
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE¹	(14 403 775)	(96 021 013)	-	(96 021 013)	(272 700 359)	(83 958 482)	-

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

5.2 SUPPORTING TABLE 1	RECONCILIATION OF IDP & BUDGET - REV	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Social Development	Aids - Fund - GTZ	40 000	40 000					
Good Governance	Capacity Building & Training	347 324	347 324					
Sustainable Services	CBPWP	272 695	3 465 016					
Infrastructure	CMIP/Nkomazi L.C.	0	470 200					
Social Development	Culture & Sport/BSRP	16 311	2 869 133					
Infrastructure	Dept House & Land/Bulk Sewer	396 481	1 285 317					
Infrastructure	Dwaf	592 569	2 919 421					
Infrastructure	Flood Relief/Roads	267 765	267 765					
Infrastructure	MIG Grant/Nkomazi L.C.	14 615 848	20 004 903					
Good Governance	MIG Grant/PMU Allocation	897 100	938 950					
Infrastructure	MIG Grant/Thaba Chweu L.C.	3 059 317	8 734 946					
Infrastructure	MIG Grant/Umjindi L.C.	3 160 785	9 929 215					
Good Governance	MSIG GRANT	2 246 760	4 148 485					
Social Development	Naional & Provincial Events		18 578					
Social Development	Seta		128 257					
Good Governance	EDM/Council General	20 015 974	27 618 952					
Good Governance	EDM/Executive & Mayoral	8 877 740	14 107 301					
Good Governance	EDM/Municipal Manager	2 677 624	2 480 163					
Good Governance	EDM/Finance & Procurement	23 653 470	87 936 395					
Good Governance	EDM/Corporate Services	7 007 486	9 149 953					
Good Governance	EDM/Internal Audit	446 134						
Good Governance	EDM/Led & Tourism	750 175						
Good Governance	EDM/Technical Services	3 666 770	5 499 667					
Good Governance	EDM/Transversal Issues	3 882 966						
Good Governance	EDMCommunity Services	7 904 530	11 684 266					
Good Governance	EDM/Administration							
Infrastructure	EDM/Roads & Stormwater							
Sustainable Services	EDM/Community Facilities							
Sustainable Services	EDM/Electricity							
Sustainable Services	EDM/Land							
Sustainable Services	EDM/Sewerage							
Sustainable Services	EDM/Tourism							
Sustainable Services	EDM/Water							
Sustainable Services	Buschbuckridge projects							
EDM Capital Projects included in operational budget								
EDM Operational Budget								
Buschbuckridge projects								
Fund Projects								

Note:

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

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

EHLANZENI DISTRICT MUNICIPALITY 2009/10 SUPPORTING TABLE 2		Preceding Year Jul-07	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - OPEX		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
Strategic Objective	Action Plan							
Good Governance	Municipal Manager	2 677 624	13 222 387			6 858 934	7 331 900	7 918 300
Good Governance	Community Services	7 904 530	17 553 897			18 680 848	19 905 300	21 497 800
Good Governance	Technical Services	3 666 770	6 058 735			6 964 398	7 521 700	8 123 400
Good Governance	Finance & Procurement	24 550 547	9 836 856			10 702 612	11 558 700	12 483 400
Good Governance	Human Resources Management	7 007 486	14 169 929			15 288 645	16 511 900	17 833 000
Good Governance	Executive & Mayoral	7 411 427	8 853 724			11 161 920	12 055 000	13 019 500
Good Governance	Chief Whip	233 568	744 573			779 346	841 535	909 037
Good Governance	Speaker	1 466 313	4 027 988			5 078 094	5 484 035	5 922 837
Good Governance	Council General	20 015 974	30 512 781			31 289 842	33 346 700	36 014 500
Good Governance	Internal Audit	446 134	883 744			984 408	1 063 100	1 148 200
Good Governance	Led & Tourism	750 175	3 717 637			4 205 385	4 541 800	4 905 300
Good Governance	Transversal Issues	3 882 966	4 579 268			7 283 001	7 865 434	8 494 636
TOTAL OPERATING EXPENDITURE		77 335 890	100 939 132	0	0	112 418 499	120 695 204	130 351 610

Variences	Projects funded by EDM included	-23 325 500	Projects funded by EDM excluded	24 991	Projects funded by EDM	Projects funded by EDM	Projects funded by EDM
	Fixed assets excluded		Fixed assets included	689 499	Fixed assets included	Fixed assets included	Fixed assets included
	Variance						
	Operational Actuals	54 035 381	101 628 631				

Note:

Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
- Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
- Zeros are used where no amounts are applicable

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SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX	Action Plan	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Good Governance	Administration/EDM	10 990 068	11 612 447			85 221 511		
Sustainable Services	Water/EDM	31 095 182				45 030 314		
Sustainable Services	Electricity/EDM	5 900				7 941 350		
Sustainable Services	Sewerage/EDM	5 100 482				2 536 904		
Sustainable Services	Communities Facilities/EDM	1 284 343				0		
Sustainable Services	Tourism/EDM	800 000				15 224 458		
Sustainable Services	Land/EDM	1 500 000				5 000 000		
Infrastructure	Roads & Stormwater/EDM	1 000 000	2 750 000			52 095 168		
Sustainable Services	Community/CBPWP	3 287 993				0		
Infrastructure	Nkomazi L.C./CMIP	470 199				0		
Infrastructure	Roads /Flood Relief	30 398 488				0		
Infrastructure	Dwaf	2 751 853				1 000 000		
Infrastructure	Bulk Sewer/Dept House & land	1 014 322	500 000					
Infrastructure	Nkomazi L.C./MIG Grant	14 615 848	11 840 050					
Infrastructure	Thaba Chweu L.C./MIG Grant	3 059 317	2 500 000					
Infrastructure	Umjindl.C./MIG Grant	3 160 785	3 500 000					
Good Governance	PMU Allocation/MIG Grant	897 100	938 950					
Infrastructure	Bushbuckridge L/M		15 510 000					
Good Governance	DEPT R&TRANSPORT	2 787 281	1 300 000					
Good Governance	Capacity Building & Training	347 324						
Good Governance	Integrated Planning/MSIG	2 246 760	1 000 000					
Good Governance	F.M.G.Grant	5 030 018						
Good Governance	Pims Centre	319 239						
Good Governance	Transitional Fund	321 798						
Good Governance	Sanitation Pilot Projects	72 980						
Economic Development	Local Economic Development	10 955						
Social Development	Culture & Sport/BSRP	2 869 133						
Social Development	Aids - Fund - GTZ	39 999						
Social Development	Seta	295 516						
Social Development	Naional & Provincial Events	18 577						
					0			
TOTAL CAPITAL EXPENDITURE		125 791 460	51 451 447	0	51 451 447	214 049 705	0	0
Capital projects - EDM Funding			14 362 447	0	0	187 346 993	0	0
Other Reserves			19 340 050	0	0	0	0	0
		0	33 702 497	0	0	187 346 993	0	0

Note:

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks							
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS							

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

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

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

Notes:

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

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations²</u>							
1. Equitable Share	(11 858 320)	(20 670 000)	0	(20 670 000)	(26 083 864)	(26 551 000)	(34 316 000)
2. Equitable Share RSC Levies Replacement	(100 899 053)	(113 511 000)	0	(113 511 000)	(127 369 643)	(165 094 000)	(172 654 000)
3. Finance Management Grant	(500 000)	(500 000)	0	(500 000)	(750 000)	(750 000)	(1 000 000)
4. Municipal Systems Improvement Grant	(1 000 000)	(1 000 000)	0	(1 000 000)	(735 000)	(735 000)	(735 000)
5. National Electrification Programme : Eskom Grant.	-	(3 306 000)	0	(3 306 000)	-	-	-
6. Municipal Infrastructure Grant	(19 884 000)	(19 884 000)	0	(19 884 000)	(4 977 000)	(3 623 000)	(4 057 000)
7. Department of Culture, Sport & Recreation.	-	(1 200 000)	0	(1 200 000)	-	-	-
Local Government / Department Roads & Transport.	-	(1 300 000)	0	(1 300 000)	-	-	-
Sub Total - National Grant Allocations	(134 141 373)	(161 371 000)	0	(161 371 000)	(159 915 507)	(196 753 000)	(212 762 000)
<u>Provincial Grant Allocations²</u>							
1.							
2.							
3. Etc							
Sub Total - Provincial Grant Allocations							
<u>Municipal Grant Allocations³</u>							
Sub Total - Municipal Grant Allocations							
TOTAL GRANT ALLOCATIONS		-161 371 000	0	-161 371 000	-159 915 507	-196 753 000	-212 762 000

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.
3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.
4. Zeros are used where no amounts are applicable

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
INCA LOAN	40 000 000				40 000 000		
NEW BORROWING							

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09	Medium Term Revenue and Expenditure Framework				
	Audited Actual R'000 A	Approved Budget R'000 B	2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
			Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities¹							
MBOMBELA LOCAL MUNICIPALITY	10 903 203				#REF!	#REF!	#REF!
NKOMAZI LOCAL MUNICIPALITY	28 240 701				#REF!	#REF!	#REF!
THABA CHWEU LOCAL MUNICIPALITY	21 166 063				#REF!	#REF!	#REF!
UMJINDI LOCAL MUNICIPALITY	12 080 000				#REF!	#REF!	#REF!
BUSHBUCKRIDGE	41 496 529				#REF!	#REF!	#REF!
TOTAL ALLOCATIONS TO MUNICIPALITIES	113 886 496	0	0	0	#REF!	#REF!	#REF!
Allocations to Entities & Other External Mechanisms²							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State³							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations⁴							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality
2. List by name of entity etc
3. List by name of organ of state
4. List by name of other organisation

SUPPORTING TABLE 8	Salary	Social Contributions⁴	Allowances	Performance Bonuses	Total Package
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>					
Executive Mayor		0	1 056 177		1 056 177
Speaker		0	471 918		471 918
Chief Whip		0	447 056		447 056
Other Councillors		0	#REF!		#REF!
SUB-TOTAL COUNCILLORS	0	0	#REF!	0	#REF!
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	842 537	213 977	121 548	117 955	1 296 017
Chief Finance Officer	690 792	151 975	157 548	96 711	1 097 026
Director: Corporate Services	599 583	157 318	168 420	83 942	1 009 262
Director: Municipal Works	770 392	72 576	157 548	107 855	1 108 370
Director: Community Services	617 000	154 981	157 548	86 380	1 015 909
Director: Municipal Manager	599 583	157 318	168 420	83 942	1 009 262
Director: LED & Tourism	597 696	149 165	181 548	83 677	1 012 086
SUB-TOTAL OFFICIALS	4 717 581	1 057 310	1 112 580	660 461	7 547 932
TOTAL COST OF REMUNERATION TO MUNICIPALITY	4 717 581	1 057 310	#REF!	660 461	#REF!

Notes:

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

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers plus Other)							
Basic Salaries	-				0	0	0
Pension Contributions	293 541.00	588 675.00	588 675.00	588 675.00	276 461	298 578	322 464
Medical Aid Contributions	-	146 128.00	146 128.00	146 128.00	81 132	87 623	94 632
Allowances	2 980 430.00	6 893 353.00	6 893 353.00	6 893 353.00	#REF!	#REF!	#REF!
Sub Total - Councillors	3 273 971.00	7 628 156.00	7 628 156.00	7 628 156.00	#REF!	#REF!	#REF!
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries	1 593 679.00	2 279 876.00	2 279 876.00	2 279 876.00	4 717 580.84	5 095 000.00	5 502 600.00
Pension Contributions	424 269.00	462 990.00	462 990.00	462 990.00	916 835.53	990 200.00	1 069 400.00
Medical Aid Contributions	-	79 200.00	79 200.00	79 200.00	140 474.40	151 700.00	163 800.00
Transport Allowances					1 112 580.00		
Other Allowances	624 820.00	815 515.00	815 515.00	815 515.00	10 836.00	11 700.00	12 600.00
Performance Bonus	120 350.00				660 461.32	713 300.00	770 400.00
Sub Total - Senior Managers of Municipality	2 763 118.00	3 637 581.00	3 637 581.00	3 637 581.00	7 558 768.08	6 961 900.00	7 518 800.00
Other Municipal Staff							
Basic Salaries	5 633 000.00	18 708 076.00	-	18 708 076.00	29 821 619.82	32 207 300.00	34 783 900.00
Pension Contributions	1 573 091.00	4 020 380.00	-	4 020 380.00	6 552 575.70	7 076 800.00	7 642 900.00
Medical Aid Contributions		1 542 420.00	-	1 542 420.00	2 640 462.00	2 851 700.00	3 079 800.00
Transport Allowances					7 823 940.00		
Other Allowances	1 653 149.00	5 610 781.00	-	5 610 781.00	1 136 910.00	1 227 900.00	1 326 100.00
Overtime	57 866.00	150 000.00	-	150 000.00	415 000.00	448 200.00	484 100.00
Acting Allowances					200 000.00		
Performance Bonus	464 734.00	-	-	-	2 485 134.98	2 683 900.00	2 898 600.00
Redemption of leave	128 683.00	1 554 649.00	-	1 554 649.00	-	-	-
Ex-Bohlabela					-	-	-
Sub Total - Other Municipal Staff	9 510 523.00	31 586 306.00	-	31 586 306.00	51 075 642.50	46 495 800.00	50 215 400.00
TOTAL EMPLOYEE COSTS	12 273 641.00	35 223 887.00	3 637 581.00	35 223 887.00	58 634 410.58	53 457 700.00	57 734 200.00

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2006/07	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	64	64	62	62	64	64	64
Senior Managers including Municipal Manager (s 57 of Systems Act)	7	7	7	7	7	7	7
Other Managers	27	27	27	27	33	33	33
Technical / Professional Staff	17	17	17	17	26	26	26
Other Staff (clerical, labourers etc)	72	72	72	72	61	61	61
TOTAL PERSONNEL NUMBERS	187	187	185	185	191	191	191

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The number to be included in the 2009/10 approved budget.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 2009 R'000	Budget June 2009 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Regional Service Levies - turnover	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	-11 181 750	0	-191 645 000	-206 970 000
Regional Service Levies - remuneration													0	0	0
Interest earned - external investments	-750 000	-750 000	-750 000	-750 000	-750 000	-750 000	-750 000	-750 000	-750 000	-750 000	-750 000	-750 000	-10 000 000	-10 800 000	-11 664 000
Rental of Municipal Facilities													-639 856	#REF!	#REF!
Grants - operating													-153 453 507		
Grants - capital													-6 462 000		
Municipal Property Rates	-113 566	-113 566	-113 566	-113 566	-113 566	-113 566	-113 566	-113 566	-113 566	-113 566	-113 566	-113 566	-3 000 000	0	0
Sundry Income	-6 667	-6 667	-6 667	-6 667	-6 667	-6 667	-6 667	-6 667	-6 667	-6 667	-6 667	-6 667	-80 000	-86 400	-93 300
Cash Operating Receipts by Source	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 983	-12 051 980	-173 635 363	#REF!	#REF!
Other Cash Receipts by Source															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)															
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	4 244 789	58 478 086	63 155 404	68 207 910
Remuneration of Councillors	679 521	679 521	679 521	679 521	679 521	679 521	679 521	679 521	679 521	679 521	679 521	679 521	7 694 550	8 087 400	8 734 500
Collection costs	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	25 417	10 000	10 800	11 700
Repairs and maintenance	33 250	33 250	33 250	33 250	33 250	33 250	33 250	33 250	33 250	33 250	33 250	33 250	444 100	479 500	518 100
Interest paid	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	1 140 167	500 000	540 000	583 200
Contracted services	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	0	0	0
Contribution to funds	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	1 301 529	1 405 700	1 518 200
Contribution to capital outlay	262 500	262 500	262 500	262 500	262 500	262 500	262 500	262 500	262 500	262 500	262 500	262 500	824 000	511 900	552 900
General Expenses	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	3 581 703	90 427 748	74 692 848	76 826 248
Cash Operating Payments by Type	10 046 097	10 046 097	10 046 097	10 046 097	10 046 097	10 046 097	10 046 097	10 046 097	10 046 097	10 046 097	10 046 097	10 046 094	159 680 013	148 883 552	156 952 758
Other Cash Payments by Type															
Capital Expenditure	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	11 140 500	315 205 350	0	0
Carried Overs 07/08	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	5 914 045	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	17 054 545	17 054 545	17 054 545	17 054 545	17 054 545	17 054 545	17 054 545	17 054 545	17 054 545	17 054 545	17 054 545	17 054 546	315 205 350	0	0
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS													-13 955 350	#REF!	#REF!

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
- Delete sources and types that are not applicable.
- Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
- Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2008/09
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	500
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	1
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	4000
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	15
Employment through job creation schemes	No. temporary jobs created	200
Employment through job creation schemes	No. permanent jobs created	50
Vote: Water		
New Water connections	No. of new water connections	2000
Percentage of water losses	KL Billed / KL used by muni	20
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	400
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	15%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	12%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%
etc		

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE							
Land and Buildings	1 750 000						
Roads, pavements, bridges and stormwater	35 212 662				#REF!		
Water Reservoirs and reticulation	45 876 592				#REF!		
Car parks, bus terminals and taxi ranks							
Electricity reticulation	4 500 000				#REF!		
Sewerage purification and reticulation	10 000 000				#REF!		
Housing	12 209 039						
Street lighting							
Refuse sights							
MSIG Projects	4 730 775						
Other (Administration)	19 130 068				218 878 350		
COMMUNITY							
Establishment of parks & gardens							
Sportsfields	4 338 203				#REF!		
Community halls							
Libraries							
Recreation facilities							
Clinics							
Museums & art galleries							
Other							
HERITAGE ASSETS							
INVESTMENT PROPERTIES							
OTHER ASSETS							
Other motor vehicles							
Plant & equipment							
Office equipment							
Abattoirs							
Markets							
Airports							
Security measures							
Other							
SPECIALISED VEHICLES							
Refuse							
Fire							
Conservancy							
Ambulances							
Buses							
TOTAL CAPITAL EXPENDITURE¹	137 747 339	0	0	0	#REF!	0	0

Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

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