

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					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
<u>Operating Revenue by Source</u>							
Accumulated surplus from previous years	105 004 332	42 236 637	149 651 683	149 651 683	82 374 942	27 379 854	29 007 905
Regional Services levy - turnover	128 828	0	0	0	0	0	0
Regional Services levy - remuneration	2 074 216	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned -external Investments	12 640 132	6 000 000	0	0	7 500 000	6 491 404	7 493 980
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Government grants & subsidies	166 481 800	191 991 000	78 954 206	78 954 206	210 564 118	223 605 245	232 818 537
Other income/expenditure to date	301 664	0	67 951 208	67 951 208	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0
Total Revenue By Source	286 630 972	240 227 637	296 557 097	296 557 097	300 439 060	257 476 503	269 320 422

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
- 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.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- 1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance).
- 4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- 6. See tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11
	Budget R'000 F					Budget R'000 G	Budget R'000 G
Mayoral Executive	5 126 195	7 638 321	7 151 142	7 151 142	9 335 419	9 811 525	10 262 856
Municipal Council	7 034 359	10 264 029	9 515 702	9 515 702	11 537 823	12 126 252	12 684 060
Office of the Accounting Officer	4 374 613	8 723 966	7 234 463	7 234 463	8 448 653	8 879 534	9 287 993
Budget and Treasury Office	9 392 216	14 364 214	11 857 134	11 857 134	15 354 357	16 137 429	16 879 751
Infrastructure	3 273 623	6 136 492	5 051 765	5 051 765	5 349 063	5 621 865	5 880 471
Community and Social Services	15 867 721	19 009 680	15 881 765	15 881 765	42 832 236	45 016 680	47 087 447
Corporate Services	13 822 584	17 009 083	15 114 062	15 114 062	20 781 594	21 841 455	22 846 162
Local Economic Development	2 697 960	4 054 322	2 999 737	2 999 737	5 140 268	5 402 422	5 650 933
I G R	0	0	0	0	1 479 944	1 555 421	1 626 971
OPERATING EXPENDITURE BY VOTE	61 589 271	87 200 107	74 805 770	74 805 770	120 259 357	126 392 584	132 206 643

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 G
Mayoral Executive	0	0	0	0	9 215 000	9 684 965	10 130 473
Municipal Council	96 619	0			0	0	0
Office of the Accounting Officer	0	0			2 100 000	2 207 100	2 308 627
Budget and Treasury	371 392	1 575 500	1 643 000	1 643 000	11 800 000	12 401 800	12 972 283
Infrastructure	3 481 924	86 710 500	38 862 800	38 862 800	97 062 000	73 780 200	77 174 089
Community & Social services	2 859 186	2 000 000	0	0	39 505 691	11 310 862	11 831 162
Corporate support Services	29 385	4 078 250	9 203 250	9 203 250	12 997 012	13 816 492	14 452 051
Local Economic Development	0	0	0	0	7 500 000	7 882 500	8 245 095
Targeted intervention programmes	89 056 697	58 663 280	160 764 368	160 764 368			0
CAPITAL EXPENDITURE BY VOTE	95 895 203	153 027 530	210 473 418	210 473 418	180 179 703	131 083 919	137 113 779

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008		2008/09		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecas R'000 D	2009/10 Budget R'000 F	2010/11 Budget R'000 G	2010/11 Budget R'000 G
National Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years		109 316 425	67 951 208	67 951 208	180 179 703	131 083 919	137 113 779
Total Grants & Subsidies - National Government		-	-	-	-	-	-
		109 316 425	67 951 208	67 951 208	180 179 703	131 083 919	137 113 779
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years		2 000 000	2 000	2 000	-	-	-
Total Grants & Subsidies - Provincial Government		-	-	-	-	-	-
		2 000 000	2 000	2 000	-	-	-
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years		-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities		-	-	-	-	-	-
		-	-	-	-	-	-
Total Government Grants & Subsidies		111 316 425	67 953 208	67 953 208	180 179 703	131 083 919	137 113 779
Public Contributions & Donations		-	-	-	-	-	-
Accumulated Surplus (Own Funds)		41 711 105	142 520 210	142 520 210	-	-	-
External Loans		-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE³		153 027 530	210 473 418	210 473 418	180 179 703	131 083 919	137 113 779

REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2010/11
					Budget R'000 F	Budget R'000 G	Budget R'000 G
<u>Revenue by Source</u>							
Accumulated surplus form previous years	105 004 332	42 236 637	149 651 683	149 651 683	82 374 942	27 379 854	29 007 905
Regional Services levy - turnover	128 828	0	0	0	.	0	0
Regional Services levy - remuneration	2 074 216	0	0	0	0	0	0
Rental of facilities and equipment		0	0	0	0	0	0
Interest earned -external Investments	12 640 132	6 000 000	0	0	7 500 000	6 491 404	7 493 980
Interest earned - outstanding debtors		0		0	0	0	0
Government grants & subsidies	166 481 800	191 991 000	146 905 414	146 905 414	210 564 118	223 605 245	232 818 537
Other income	301 664	0		0	0	0	0
Gain on disposal of property plant and equipment		0			0	0	0
Total Revenue By Source	286 630 972	240 227 637	296 557 097	296 557 097	300 439 060	257 476 503	269 320 422

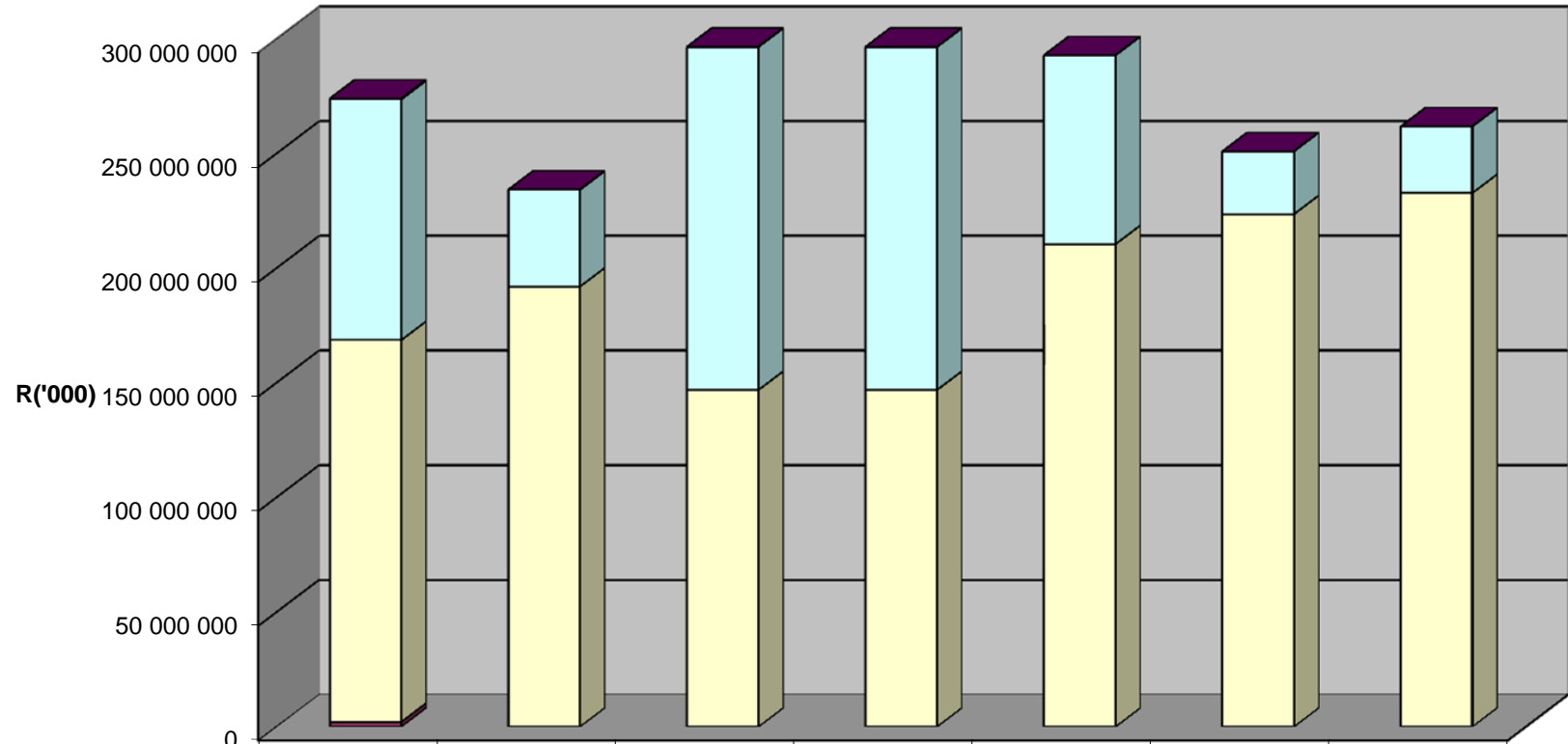
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
- 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 2007/08 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 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

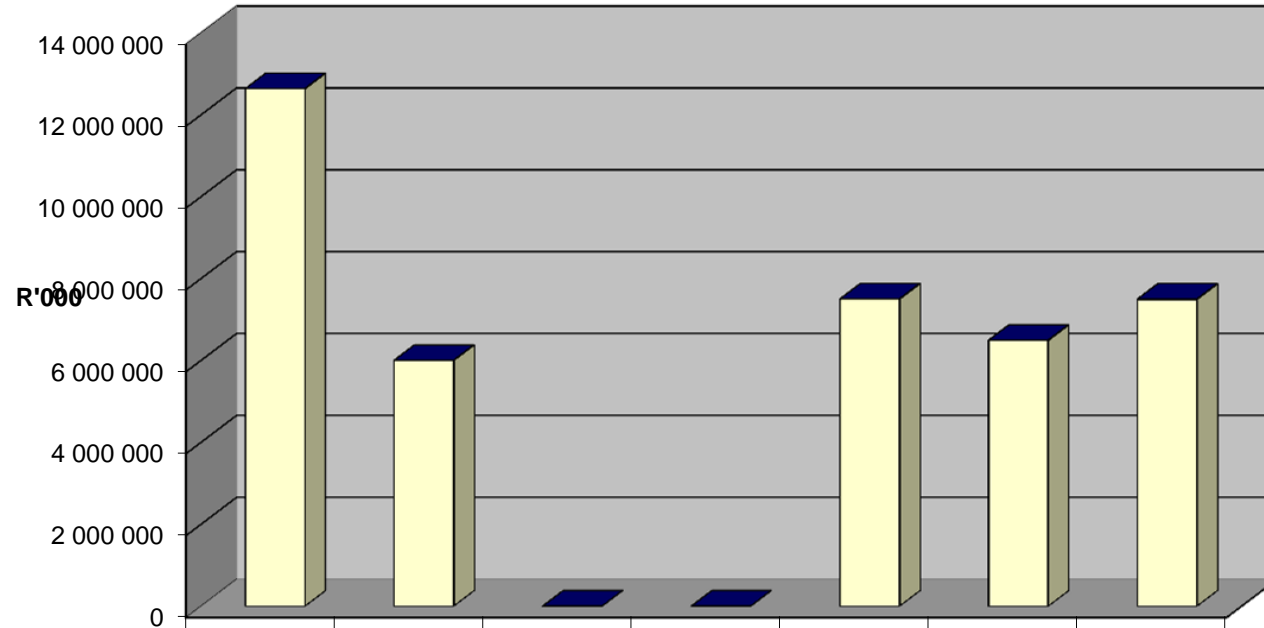
2. The sources listed here have been adapted from the specimen statement of financial performance.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)

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



	07/08 Aud	08/09 Bud	08/09 Adj	08 09 Est	009/10 Proj	10/11 Proj	11/12 Proj
Other	301 664	0	0	0	0	0	0
Accumulated surplus from previous years	105 004 332	42 236 637	149 651 683	149 651 683	82 374 942	27 379 854	29 007 905
Government grants & subsidies	166 481 800	191 991 000	146 905 414	146 905 414	210 564 118	223 605 245	232 818 537
Regional Services levy - remuneration	2 074 216	0	0	0	0	0	0
Regional Services levy - turnover	128 828	0	0	0	0	0	0

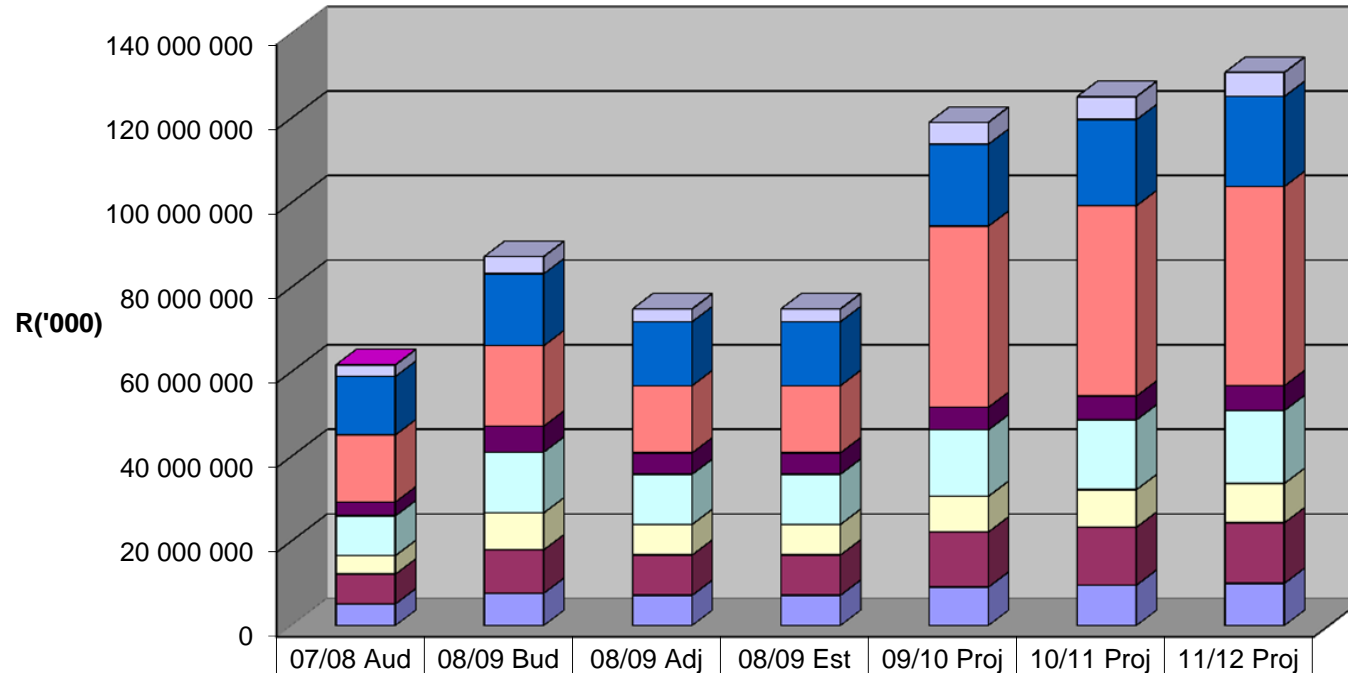
Revenue By Minor Source (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	009/10 Proj	10/11 Proj	11/12 Proj
■ Licenses and permits	0	0	0	0	0	0	0
□ Interest earned - outstanding debtors	0	0	0	0	0	0	0
■ Other service charges	0	0	0	0	0	0	0
■ Sanitation tariffs	0	0	0	0	0	0	0
■ Refuse tariffs	0	0	0	0	0	0	0
□ Interest earned - outstanding debtors	0						
□ Interest earned -external Investments	12 640 132	6 000 000	0	0	7 500 000	6 491 404	7 493 980
■ Rental of facilities and equipment	0						
■ Regional service levies	0	0	0	0	0	0	0

OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					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 F	Budget R'000 G	Budget R'000 G
Mayoral Executive	5 126 195	7 638 321	7 151 142	7 151 142	9 335 419	9 811 525	10 262 856
Municipal Council	7 034 359	10 264 029	9 515 702	9 515 702	13 017 767	13 681 673	14 311 030
Office of the Accounting Officer	4 374 613	8 723 966	7 234 463	7 234 463	8 448 653	8 879 534	9 287 993
Budget and Treasury Office	9 392 216	14 364 214	11 857 134	11 857 134	15 354 357	16 137 429	16 879 751
Infrastructure	3 273 623	6 136 492	5 051 765	5 051 765	5 349 063	5 621 865	5 880 471
Community and Social Services	15 867 721	19 009 680	15 881 765	15 881 765	42 832 236	45 016 680	47 087 447
Corporate Services	13 822 584	17 009 083	15 114 062	15 114 062	20 781 594	21 841 455	22 846 162
Local Economic Development	2 697 960	4 054 322	2 999 737	2 999 737	5 140 268	5 402 422	5 650 933
	0	0	0	0		0	0
OPERATING EXPENDITURE BY VOTE	61 589 271	87 200 107	74 805 770	74 805 770	120 259 357	126 392 584	132 206 643

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj	11/12 Proj
#REF!	1						
#REF!	1						
Local Economic Development	2 697 960	4 054 322	2 999 737	2 999 737	5 140 268	5 402 422	5 650 933
Corporate Services	13 822 584	17 009 083	15 114 062	15 114 062	19 385 024	20 373 660	21 310 849
Community and Social Services	15 867 721	19 009 680	15 881 765	15 881 765	42 832 236	45 016 680	47 087 447
Infrastructure	3 273 623	6 136 492	5 051 765	5 051 765	5 349 063	5 621 865	5 880 471
Budget and Treasury Office	9 392 216	14 364 214	11 857 134	11 857 134	15 680 383	16 480 083	17 238 166
Office of the Accounting Officer	4 374 613	8 723 966	7 234 463	7 234 463	8 448 653	8 879 534	9 287 993
Municipal Council	7 034 359	10 264 029	9 515 702	9 515 702	13 017 767	13 681 673	14 311 030
Mayoral Executive	5 126 195	7 638 321	7 151 142	7 151 142	9 085 436	9 548 793	9 988 038

CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					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 F	Budget R'000 G	Budget R'000 G
Municipal Council	96 619	0			9 215 000	9 684 965	10 130 473
Office of the Accounting Officer	0	0			2 100 000	2 207 100	2 308 627
Budget and Treasury	371 392	1 575 500	1 643 000	1 643 000	11 800 000	12 401 800	12 972 283
Infrastructure	3 481 924	38 862 800	38 862 800	38 862 800	97 062 000	73 780 200	77 174 089
Community & Social services	2 859 186	2 000 000	0	0	39 505 691	11 310 862	11 831 162
Corporate support Services	29 385	4 078 250	9 203 250	9 203 250	12 997 012	13 816 492	14 452 051
Local Economic Development	0	0			7 500 000	7 882 500	8 245 095
CAPITAL EXPENDITURE BY VOTE	6 838 506	46 516 550	49 709 050	49 709 050	180 179 703	131 083 919	137 113 779

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements.

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.

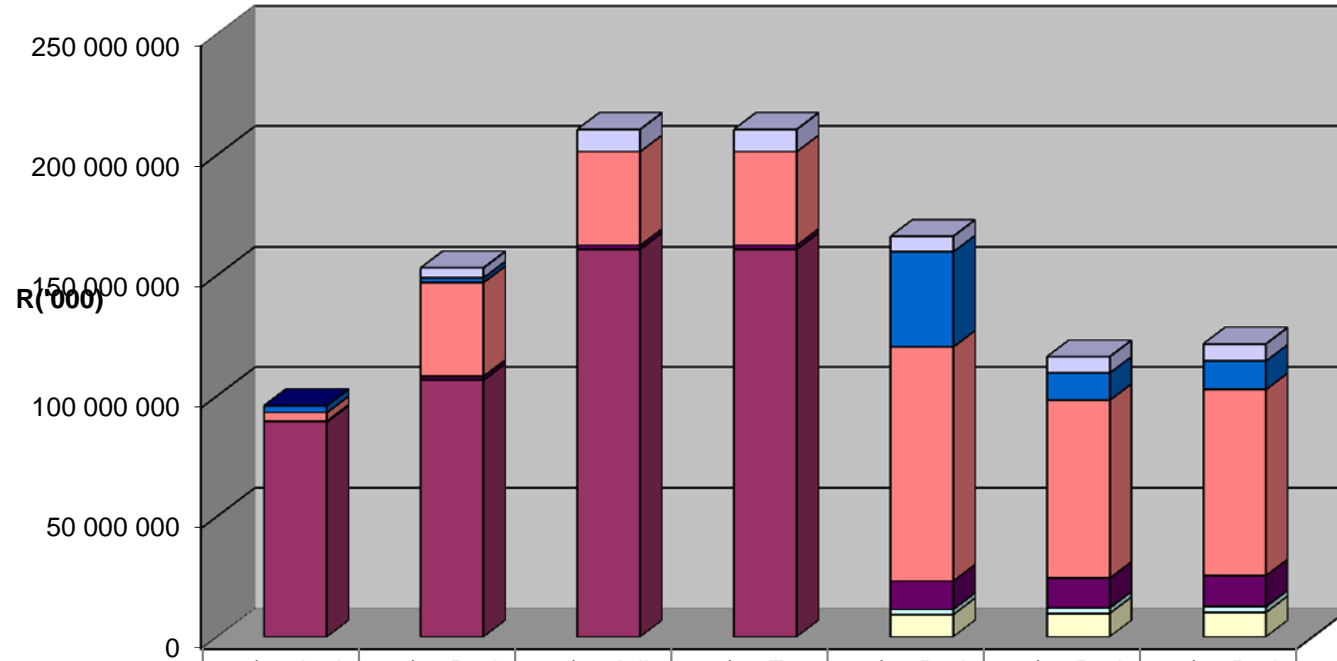
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.

E. The amount to be appropriated for the 2008/09 budget year.

F. The indicative projection for 2009/10

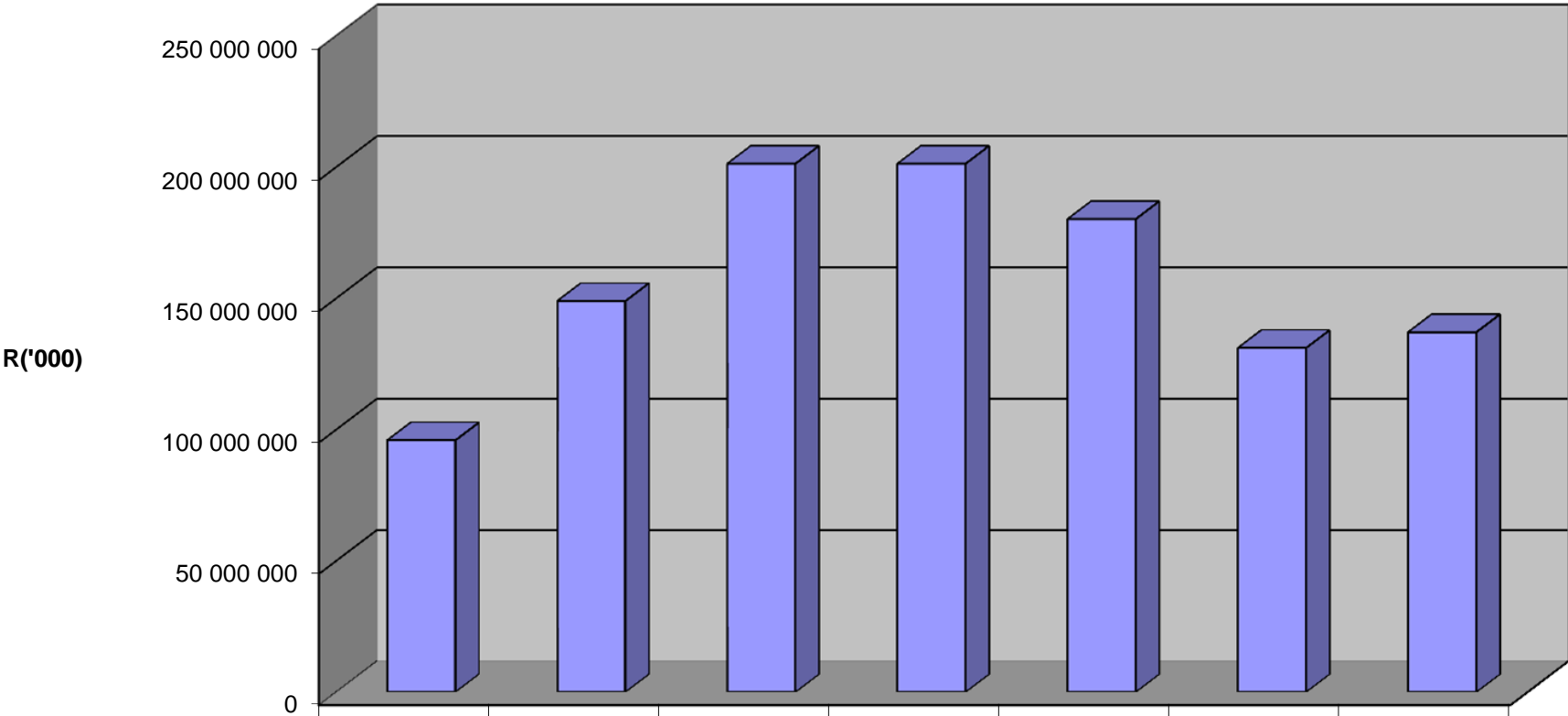
G. The indicative projection for 2010/11

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj	10/11 Proj
■ #REF!	1						
□ #REF!	29385	4078250	9203250	9203250	6400000	6726400	7035814.4
■ Community & Social services	2 859 186	2 000 000	0	0	39 505 691	11 310 862	11 831 162
■ Infrastructure	3 481 924	38 862 800	38 862 800	38 862 800	97 062 000	73 780 200	77 174 089
■ Budget and Treasury	371 392	1 575 500	1 643 000	1 643 000	11 800 000	12 401 800	12 972 283
□ Office of the Accounting Officer	0	0			2 100 000	2 207 100	2 308 627
□ Municipal Council	96 619	0			9 215 000	9 684 965	10 130 473
■ Targeted intervention programmes	89 056 697	106 510 980	160 764 368	160 764 368	0	0	0
■							

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



					12 997 012	13 816 492	14 452 051
■							
■							
■							
■							
■ CAPITAL EXPENDITURE BY VOTE	95 865 818	148 949 280	201 270 168	201 270 168	180 179 703	131 083 919	137 113 779

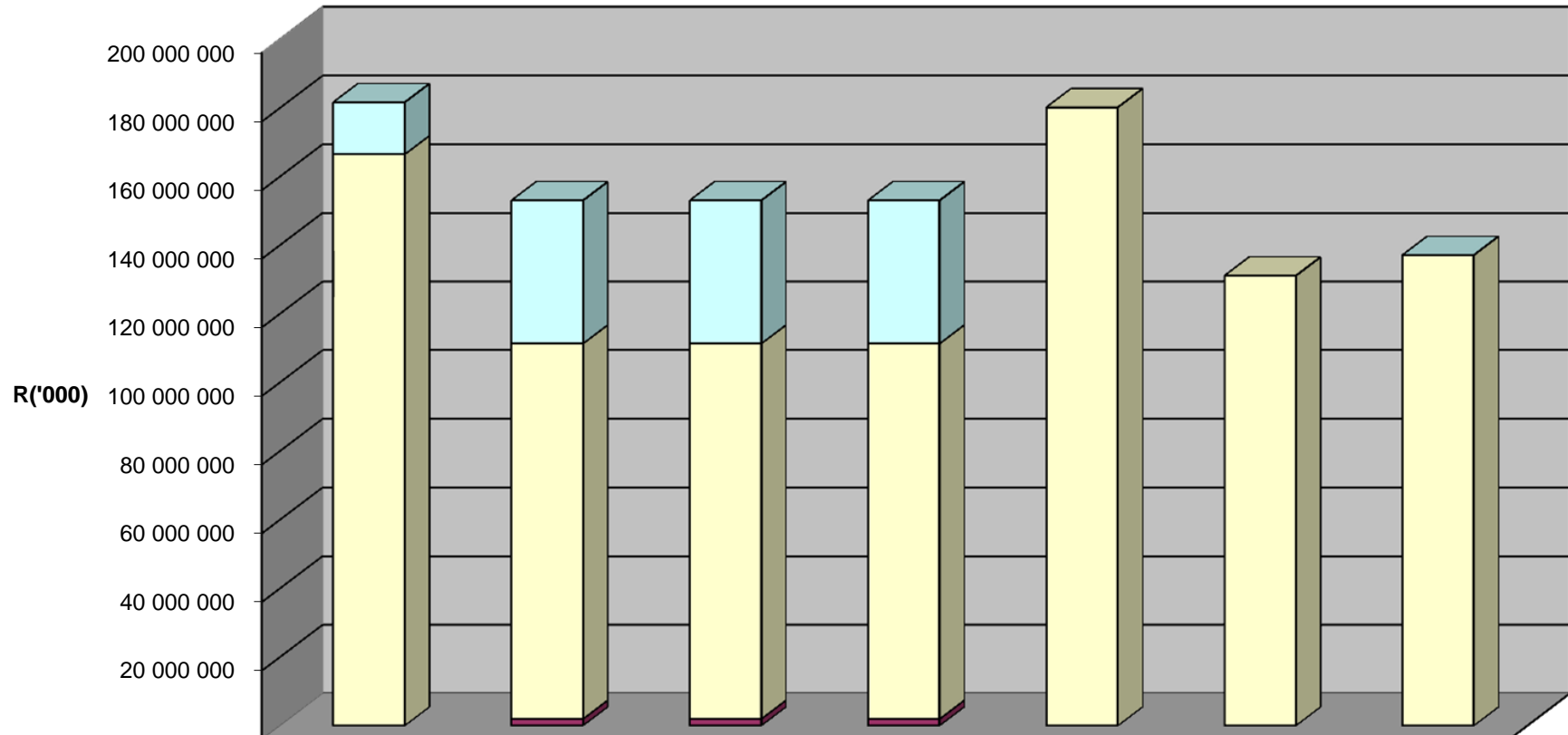
CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2010/11
					Budget R'000 F	Budget R'000 G	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	166 481 800	109 316 425	109 316 425	109 316 425	180 179 703	131 083 919	137 113 779
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	166 481 800	109 316 425	109 316 425	109 316 425	180 179 703	131 083 919	137 113 779
Provincial Government							
Amounts allocated / gazetted for that year	-	2 000 000	2 000 000	2 000 000	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	-	2 000 000	2 000 000	2 000 000	-	-	-
District Municipality							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	166 481 800	111 316 425	111 316 425	111 316 425	180 179 703	131 083 919	137 113 779
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	15 144 840	-	-	-	-	-	-
OWN FUNDS							
External Loans	-	-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	181 626 640	111 316 425	111 316 425	111 316 425	180 179 703	131 083 919	137 113 779

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
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 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj	10/11 Proj
■ Accumulated Surplus	15 144 840	41 711 105	41 711 105	41 711 105			-
■ Grants - National Government	166 481 800	109 316 425	109 316 425	109 316 425	180 179 703	131 083 919	137 113 779
■ Grants - Provincial Government	-	2 000 000	2 000 000	2 000 000	-	-	-
■	-		-	-	-	-	

**TABLE 5
SUMMARY OF REVENUE AND EXPENDITURE BY VOTE**

	2009/2010						Surplus / (Deficit) R'000	2010/2011						Surplus / (Deficit) R'000	2011/12						Surplus / (Deficit) R'000
	Appropriations			Funding				Appropriations			Funding				Appropriations			Funding			
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Mayoral Executive	9 215 000	9 335 419	18 550 419				9 684 965	9 811 525	19 496 490				10 130 473	10 262 856	20 393 329						
Municipal Council	0	11 537 823	11 537 823				0	12 126 252	12 126 252				0	12 684 060	12 684 060						
Office of the Accounting Officer	2 100 000	8 448 653	10 548 653				2 207 100	8 879 534	11 086 634				2 308 627	9 287 993	11 596 620						
Budget and Treasury Office	11 800 000	15 354 357	27 154 357	#####	#####		12 401 800	16 137 429	28 539 229	33 871 257	223 605 245	#####	12 972 283	16 879 751	29 852 034	36 501 887	232 818 537				
Infrastructure	97 062 000	5 349 063	102 411 063				73 780 200	5 621 865	79 402 065				77 174 089	5 880 471	83 054 560						
Community and Social Services	39 505 691	42 832 236	82 337 927				11 310 862	45 016 680	56 327 542				11 831 162	47 087 447	58 918 609						
Corporate Services	12 997 012	20 781 594	33 778 606				13 816 492	21 841 455	35 657 947				14 452 051	22 846 162	37 298 213						
Local Economic Development	7 500 000	5 140 268	12 640 268				7 882 500	5 402 422	13 284 922				8 245 095	5 650 933	13 896 028						
IGR	0	1 479 944	1 479 944					1 555 421	1 555 421					1 626 971	1 626 971						
Targeted intervention programmes			0												0						
sub totals	180 179 703	120 259 357	300 439 060	#####	#####	300 439 060	0	131 083 919	126 392 583	257 476 502	33 871 257	223 605 245	#####	0	137 113 780	132 206 644	269 320 424	36 501 887	232 818 537	269 320 424	0
TOTAL	180 179 703	120 259 357	300 439 060	89 125 060	211 314 000	300 439 060	0	131 083 919	126 392 583	257 476 502	33 871 257	223 605 245	#####	0	137 113 780	132 206 644	269 320 424	36 501 887	232 818 537	269 320 424	0

Notes:
1. The votes listed here are the GFS functions .
2. All budgeted amounts are classified under a particular vote.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year	Current Year		Medium Term Revenue and Expenditure Framework			
	2007/08	2008./2009	2008/2009		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	38 910 581	55 374 873	37 855 384	37 855 384	80 036 920	84 118 803	87 988 268
Remuneration of Councillors	6 246 010	6 841 867	6 542 080	6 542 080	7 840 906	8 240 792	8 619 869
Travelling and Subsistans and Registration Fees	1 296 160	2 583 298	2 757 314	2 757 314	2 852 630	2 998 114	3 136 027
Repairs and Maintenance	727 687	2 266 740	3 525 985	3 525 985	2 353 009	2 473 012	2 586 771
Communication	913 216	1 870 313	2 415 313	2 415 313	1 580 283	1 660 877	1 737 278
Audit fees and Audit Committee	977 853	1 349 200	1 349 200	1 349 200	1 396 422	1 467 640	1 535 151
Telephone and Fax	1 547 172	1 337 221	1 412 221	1 412 221	1 384 024	1 454 609	1 521 521
Vehicle Fuel	1 682 673	1 279 110	1 215 110	1 215 110	1 257 639	1 321 779	1 382 580
Rentals	959 189	1 156 335	1 176 199	1 176 199	1 200 429	1 261 651	1 319 687
Insurance	829 161	1 155 000	1 155 000	1 155 000	1 195 425	1 256 392	1 314 186
Training	742 908	956 583	988 083	988 083	147 359	154 874	161 999
Entertainment Cost	721 517	919 937	943 137	943 137	992 707	1 043 335	1 091 328
Stationery	369 240	858 900	874 900	874 900	895 172	940 826	984 104
Advertising Costs	879 523	840 950	846 455	846 455	870 384	914 774	956 853
Tents and Sheets	74 300	840 000	990 000	990 000	2 500 000	2 627 500	2 748 365
Security Guards	635 274	756 000	756 000	756 000	3 000 000	3 153 000	3 298 038
Computer Licences	439 548	630 000	630 000	630 000	652 050	685 305	716 829
Legal Expences	72 680	565 710	565 710	565 710	585 510	615 371	643 678
Buy Back of Pension	0	551 250	551 250	551 250	570 544	599 642	627 225
Support FBA	75 800	1 146 489	1 025 000	1 025 000	543 375	571 087	597 357
Uniforms and Protective Clothing	178 444	490 036	824 215	824 215	420 236	441 668	461 985
Membership SALGA	634 739	472 500	472 500	472 500	489 038	513 979	537 622
Professional Fees	220 555	461 475	961 475	961 475	995 127	1 045 878	1 093 989
Promotional Material	382 698	441 000	456 000	456 000	456 435	479 713	501 780
Water Electricity Sewer Rates and Taxes	307 202	363 484	390 967	390 967	376 206	395 393	413 581
Skills Development Levy	354 684	363 326	363 326	363 326	376 042	395 220	413 400
Commission levy Collectors	684 535	315 000	315 000	315 000	0	0	0
Materials and Stocks	194 869	309 010	362 286	362 286	326 035	342 663	358 425
Disaster awareness Programmes	0	0	0	0	250 000	262 750	274 837
CBRA	0	0	0	0	209 000	219 659	229 763
Printing Cost	627 223	210 000	210 000	210 000	217 350	228 435	238 943
Accommodation new Employees	135 458	194 899	194 899	194 899	251 720	264 558	276 727
Expences Mayors Residence	0	165 375	0	0	171 163	179 892	188 167
Bank Charges	101 685	143 325	143 325	143 325	148 341	155 906	163 078
Health permits	0	105 000	0	0	0	0	0
Document management	0	99 225	84 000	84 000	0	0	0
Law Books	43 625	92 238	75 390	75 390	78 029	82 008	85 781
Computer Utilities	54 384	84 000	84 000	84 000	86 940	91 374	95 577
Membership Fees	26 488	64 346	55 166	55 166	49 658	52 191	54 591
Medical Continued Members	42 774	60 543	60 543	60 543	62 660	65 856	68 885
Programming	49 422	52 500	52 500	52 500	54 336	57 107	59 734
Cash Collection Services	0	34 795	34 795	34 795	36 013	37 850	39 591
Postage	13 152	19 754	20 344	20 344	20 444	21 487	22 475
Burial of Indigents	0	150 000	150 000	150 000	155 250	163 168	170 673
Subscriptions	0	21 000	21 000	21 000	21 735	22 843	23 894

Airport Bi Annual Exercise	0	50 000	50 000	50 000	0	0	0
Phokeng House	164 463	0	0	0	0	0	0
Branding & corporate Gifts	139 875	105 000	505 000	505 000	522 675	549 331	574 601
Insentive Volunteers	26 250	52 500	52 500	52 500	54 338	57 109	59 736
B P D M Website	4 250	99 225	99 225	99 225	102 698	107 936	112 901
Cilinder Testing	0	50 000	50 000	50 000	0	0	0
MHS Equipment	0	400 000	400 000	400 000	414 000	435 114	455 129
Employee Assistance	0	21 000	21 000	21 000	21 735	22 843	23 894
Radio Lisences	0	50 000	50 000	50 000	0	0	0
Technical Library	0	26 598	26 598	26 598	12 004	12 616	13 197
Professional Library	0	30 000	30 000	30 000	0	0	0
Food Samples	0	200 000	200 000	200 000	207 000	217 557	227 565
Water Quality Monitoring	0	250 000	250 000	250 000	258 750	271 946	284 456
PUBLICATIONS	0	0	0	0	1 559 611	1 639 151	1 714 552
Water santation week					0	0	0
District water services master plan	4				0	0	0
Total Operating Expenditure By Type	62 487 271	89 326 930	74 640 395	74 640 395	120 259 357	126 392 584	132 206 643

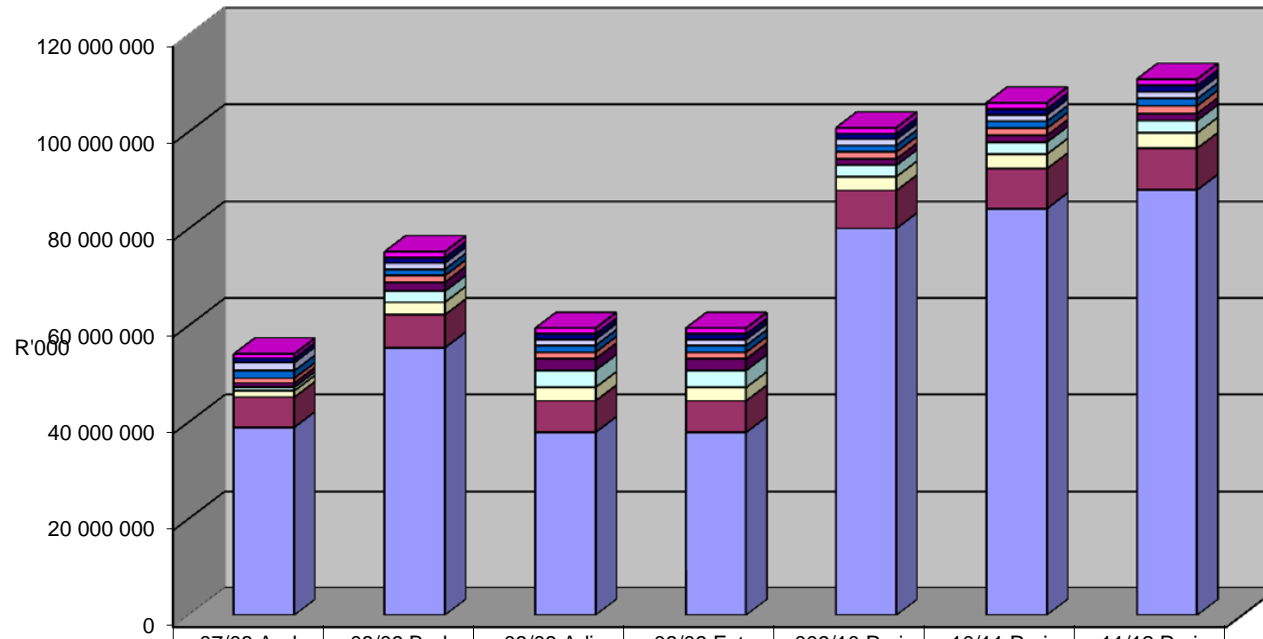
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
- 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 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

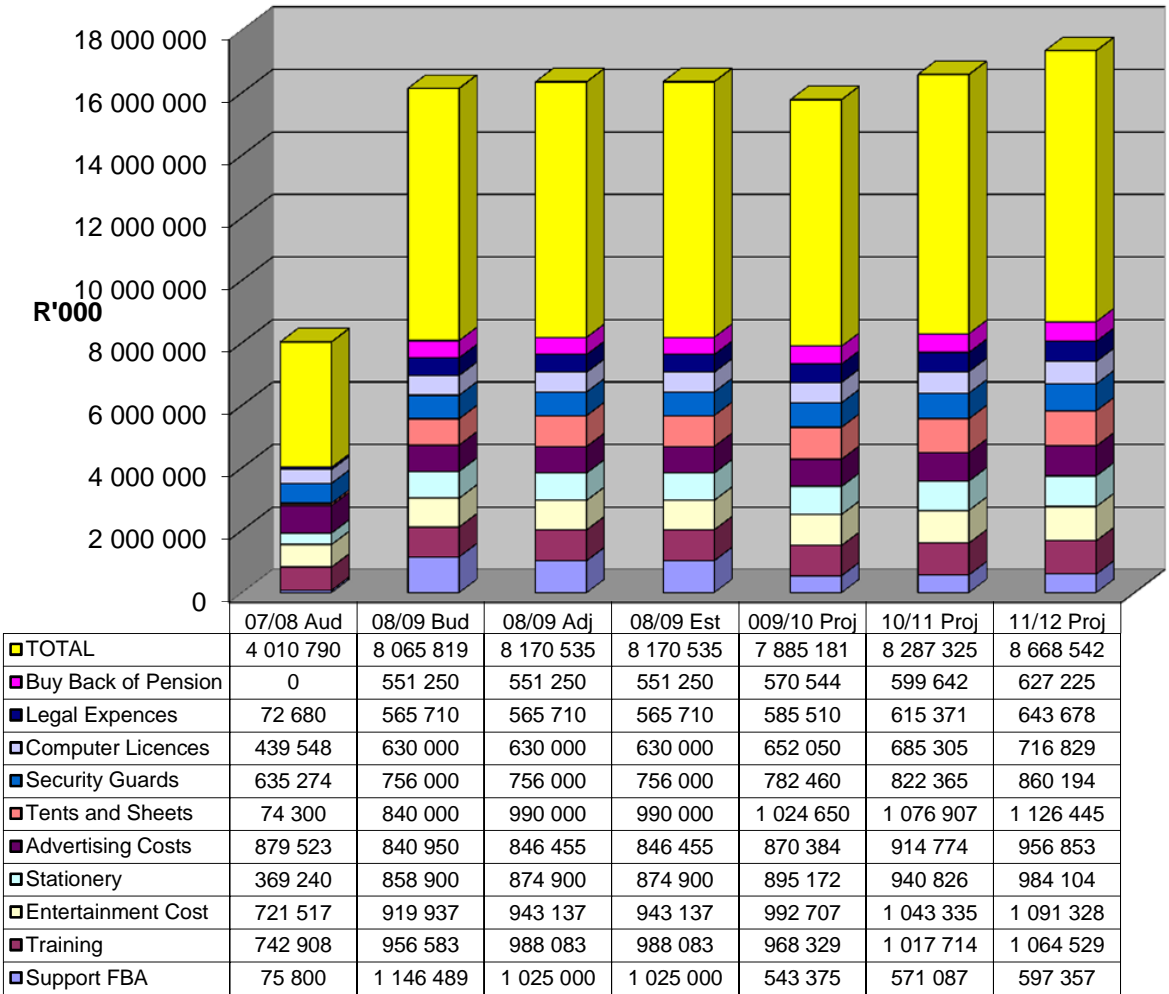
1. The line items are as per the specimen financial statements. However, for useful information "**general expenses**" has been broken down further.
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj	11/12 Proj
Insurance	829 161	1 155 000	1 155 000	1 155 000	1 195 425	1 256 392	1 314 186
Rentals	959 189	1 156 335	1 176 199	1 176 199	1 200 430	1 261 652	1 319 688
Vehicle Fuel	1 682 673	1 279 110	1 215 110	1 215 110	1 257 639	1 321 779	1 382 580
Telephone and Fax	1 547 172	1 337 221	1 412 221	1 412 221	1 384 024	1 454 609	1 521 521
Audit fees and Audit Committee	977 853	1 349 200	1 349 200	1 349 200	1 396 422	1 467 640	1 535 151
Communication	913 216	1 870 313	2 415 313	2 415 313	1 330 299	1 398 144	1 462 459
Repairs and Maintenance	727 687	2 266 740	3 525 985	3 525 985	2 353 009	2 473 012	2 586 771
Travelling and Subsistans and Registration Fees	1 296 160	2 583 298	2 757 314	2 757 314	2 852 630	2 998 114	3 136 027
Remuneration of Councillors	6 246 010	6 841 867	6 542 080	6 542 080	7 840 906	8 240 792	8 619 869
Employee related costs	38 910 581	55 374 873	37 855 384	37 855 384	80 036 920	84 118 803	87 988 268

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



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV	Action Plan	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 R'000 F	Budget Year +1 2010/11 R'000 G	Budget Year +2 2010/11 R'000 G
Strategic Objective	Action Plan							
Basic Service Delivery	Municipal Health Services	0	3 978 138	3 721 050	3 721 050	17 406 061	18 293 770	19 135 284
	Disaster and Risk Management	2 512 628	6 793 701	3 882 981	3 882 981	6 702 372	7 044 193	7 368 226
	Fire and Emergency Services	14 013 229	18 053 280	24 987 994	24 987 994	33 840 187	0	0
	Infrastructure development	77 348 541	92 847 492	125 238 491	125 238 491	95 049 063	77 177 653	80 727 825
	Environment					2 101 480	2 208 655	2 310 254
	Community and Social services	6 554 412	14 589 679	14 971 250	14 971 250	6 134 826	6 447 702	6 744 296
							0	0
Good Governance & Public Participation							0	0
	Community Assistance Programme	0	5 570 000	0	0	9 365 000	9 842 615	10 295 375
	Executive and Council	15 482 963	17 902 350	22 936 844	22 936 844	29 238 242	30 729 392	32 142 944
	IGR					1 479 944	1 555 421	1 626 971
	Arts sports and culture					3 800 000	3 993 800	4 177 515
							0	0
Local Economic Development								
	Local economic development	4 420 617	12 854 322	17 049 737	17 049 737	8 940 268	9 396 222	9 828 448
	Rural development & agriculture					5 150 000	5 412 650	5 661 632
	SMME development					1 200 000	1 261 200	1 319 215
						0	0	0
						0	0	0
						0	0	0
Municipal Transformation and Organisational Development								
	Municipal management and Shared Services Support	12 198 796	23 223 380	27 657 312	27 657 312	18 898 653	19 862 484	20 776 159
	Human resource management and Institutional Transformation	14 375 632	24 475 581	25 533 115	25 533 115	33 678 606	35 396 215	37 024 441
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
Municipal Financial viability and management								
	Financial Management	10 577 655	19 939 714	19 300 134	19 300 134	27 454 358	28 854 530	30 181 839
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTAL OPERATING REVENUE		157 484 473	240 227 637	285 278 908	285 278 908	300 439 060	257 476 503	269 320 422

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Medium Term Revenue and Expenditure Framework						
		Preceding Year 2007/08	Current Year 2008/2009		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
Strategic Objective	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 G
Service Delivery	Community and social services	2 187 372	4 188 293	3 096 244	3 096 244	5 599 826	5 885 417	6 156 146
	Disaster and Risk Management Services	1 748 338	4 793 701	3 632 981	3 632 981	6 702 373	7 044 194	7 368 227
	Fire and Emergency Services	0	0	0	0	0	0	0
	Environmental Management	11 932 012	7 247 048	6 981 490	6 981 490	12 234 496	12 858 455	13 449 944
	Health	1 142 020	1 914 583	1 311 616	1 311 616	2 101 480	2 208 655	2 310 254
	Infrastructure development	0	2 780 638	2 171 050	2 171 050	16 194 061	17 019 958	17 802 876
		2 131 603	4 221 909	3 740 149	3 740 149	5 349 063	5 621 865	5 880 471
Good Governance & Public Participation						0	0	0
	Executive and Council IGR	12 160 553	17 902 350	16 666 844	16 666 844	20 873 242	21 937 777	22 946 915
Local Economic Development						1 479 944	1 555 421	1 626 971
	Tourism Development	2 697 959	4 054 322	2 999 737	2 999 737	5 140 268	5 402 422	5 650 933
	Farmers Support					0	0	0
	SMME Development					0	0	0
	Enterprise Development					0	0	0
Municipal Transformation and Organisational Development						0	0	0
	Municipal management and Shared Services Support	4 374 614	8 723 966	7 234 463	7 234 463	8 448 653	8 879 534	9 287 993
	Human resource management and Institutional Transformation	13 822 583	17 009 083	15 114 062	15 114 062	20 781 594	21 841 455	22 846 162
Municipal Financial viability and management						0	0	0
	Financial Management	9 392 216	14 364 214	11 857 134	11 857 134	15 354 357	16 137 429	16 879 751
TOTAL OPERATING EXPENDITURE		61 589 270	87 200 107	74 805 770	74 805 770	120 259 357	126 392 584	132 206 643

- A. The audited actual for 2006/07 as per the audited financial statements.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 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 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. The strategic objectives and action plans listed here are as per our IDP.
2. Totals agree to totals of Operating Expenditure by Vote
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3		Medium Term Revenue and Expenditure Framework			
		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
NCILIATION OF IDP & BUDGET - CAPEX		Budget R'000	Budget R'000	Budget R'000	
Strategic Objective	Action Plan	F	F	G	
Municipal Services	MKLM Construction of 6ML reservoir in Moruleng	3 000 000	3 153 000	3 298 038	
	RLM Monakato 900 water borne toilet top structures	5 500 000	5 780 500	6 046 403	
	RLM 3 ML Bulk Storage reservoir in Boshdal.	3 000 000	3 153 000	3 298 038	
	Upgrading of water treatment works in Swaruggens	13 000 000	13 663 000	14 291 498	
	Upgrading of sewer reatment works in Swaruggens	23 000 000	22 216 038	23 237 976	
	BPDM office buildings (roll overs)	25 000 000	0	0	
	Construction of 3.4ml bulk resevoir in Koster	8 000 000	8 408 000	8 794 768	
	Upgrading of water supply in Ramokokastad	8 000 000	8 408 000	8 794 768	
	District roads and storm water master plan	1 500 000	1 576 500	1 649 019	
	Comprehensive infrastructure master plan	1 500 000	1 576 500	1 649 019	
	District water and sanitation master plan	700 000	735 700	769 542	
	2010/2011 infrastructure project planning	1 000 000	1 051 000	1 099 346	
	Roads	3 862 000	4 058 962	4 245 674	
		Sub total Technical Services	97 062 000	73 780 200	77 174 089
Good Governance & Public participation	Development of a Municipal Health Information Management	550 000	578 050	604 640	
	Water sanitation week	500 000	525 500	549 673	
	District Air Quality Management Programme	500 000	525 500	549 673	
	Municipal health Outreach Programme	500 000	525 500	549 673	
	New Waste Management programme	600 000	630 600	659 608	
	Eco Camps with Schools	500 000	525 500	549 673	
	NGO/NPO Support	600 000	630 600	659 608	
	Community Development Planning	500 000	525 500	549 673	
	Environmental Education & Awareness Programme	500 000	525 500	549 673	
	Community Safety	700 000	735 700	769 542	
	Transport Projects	700 000	735 700	769 542	
	Poverty Alleviation Programmes	2 000 000	2 102 000	2 198 692	
	Bojanala District Athletics Game Marathon	300 000	315 300	329 804	
	2010 Awareness Mayor's Cup	1 000 000	0	0	
	Support Sport Programmes	500 000	525 500	549 673	
	Arts & Culture Support	600 000	630 600	659 608	
	Sport Facilities	1 000 000	1 051 000	1 099 346	
	2010 FIFA Activities	1 000 000	0	0	
	Sector Planning (Review and upgrading of LM's Sector)	350 000	222 812	233 061	
	Mowase fire services	13 777 939	0	0	
	Moretele fire services	7 827 752	0	0	
	Koster fire station relocation	5 000 000	0	0	
		Sub total Social Services	39 505 691	11 310 862	11 831 162
		Ward Committees training	200 000	210 200	219 869
		Councillors training	350 000	367 850	384 771
		Single Whip Support	200 000	210 200	219 869
		Land use management systems	1 300 000	1 366 300	1 429 150
	Community outreach programmes	600 000	630 600	659 608	
	Information dessermination ,and marketing	1 500 000	1 576 500	1 649 019	
	Imbizos	1 300 000	1 366 300	1 429 150	
	Youth Advocacy Programmes	330 000	346 830	362 784	
	Disabled Advocacy Programmes	440 000	462 440	483 712	
	Gender Advocacy programmes	395 000	415 145	434 242	
	HIV/AIDS Programmes	450 000	472 950	494 706	

	Traditional Leadership Support	400 000	420 400	439 738
	Letsema Campaigns	550 000	578 050	604 640
	Bursary Schemes	1 200 000	1 261 200	1 319 215
	Sub total Political Offices	9 215 000	9 684 965	10 130 473
Local Economic Development	District expo	400 000	420 400	439 738
	Bojanala Mining Supply park	200 000	210 200	219 869
	Emerging Farmers support	2 000 000	2 102 000	2 198 692
	Participation at Agricultural shows	500 000	525 500	549 673
	Farmers training interventions	300 000	315 300	329 804
	Tourism support,marketing and promotion	900 000	945 900	989 411
	Land care programmes in rural areas	350 000	367 850	384 771
	Skills development of emerging Entrpreneurs co-op's &SMME	700 000	735 700	769 542
	SMME tracked on benefiation programmes	500 000	525 500	549 673
	Development of potential mining related suppliers	200 000	210 200	219 869
	Tourism product gradings	100 000	105 100	109 935
	Implementation of DGDS	1 000 000	1 051 000	1 099 346
	Sector Planning (Review and upgrading of LM's Sector)	350 000	367 850	384 771
	Subtotal Economic Development ,Agric & tourism	7 500 000	7 882 500	8 245 095
Municipal Transformation	District wide GIS	400 000	420 400	439 738
	Shared services	1 000 000	1 051 000	1 099 346
	District Information Management System	300 000	315 300	329 804
	District Risk management strategy & plan	400 000	420 400	439 738
	Sub total Office of the Municipal Manager	2 100 000	2 207 100	2 308 627
	Employee Assistance programme	150 000	157 650	164 902
	Document Management System	1 000 000	1 051 000	1 099 346
	Institutional Transformation	900 000	945 900	989 411
	BPDM Training and Development	1 320 970	1 544 972	1 616 041
	Departmental Team Building Exercise	500 000	525 500	549 673
	Staff Study Bursary	400 000	420 400	439 738
	Occupational Health and Safety Awareness Program	376 042	395 220	413 400
	Revision of the HRD strategy	450 000	472 950	494 706
	Development of the retention strategy	200 000	210 200	219 869
	BPDM vehicles	1 800 000	1 891 800	1 978 823
	BPDM Office Machines	2 100 000	2 207 100	2 308 627
	Security Systems Access Control	2 000 000	2 102 000	2 198 692
	BPDM furniture and fittings	500 000	525 500	549 673
	Internship training programme	300 000	315 300	329 804
	Sector Planning (Review and upgrading of LM's Sector)	350 000	367 850	384 771
	Cascading of PMS	150 000	157 650	164 902
	Customer satisfaction survey	500 000	525 500	549 673
	Sub total	12 997 012	13 816 492	14 452 051
Municipal Financial viability	Improvement to BPDM financial systems	1 500 000	1 576 500	1 649 019
	District wide infrastructure Asset management plan	1 700 000	1 786 700	1 868 888
	District Revenue enhancement Strategy & Implementation	1 800 000	1 891 800	1 978 823
	MFMA implementation	700 000	735 700	769 542
	Minimum Information security system	700 000	735 700	769 542
	Financial management to local municipalities	2 000 000	2 102 000	2 198 692
	BPDM computers ,equipments & systems	1 800 000	1 891 800	1 978 823
	Review and standardisation of financial policies	700 000	735 700	769 542
	Re-skilling of District wide BTO Employees	900 000	945 900	989 411

	Sub total	11 800 000	12 401 800	12 972 283
TOTAL CAPITAL EXPENDITURE	GRANT TOTAL	180 179 703	131 083 919	137 113 779

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget R'000 E	Budget R'000 F	Budget 0 G
Investment Type							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks	11378636	90 000 000	109 383 636	109 383 636	60000000	60000000	20000000
Deposits - Public Investment Commissioners	0	0	-	-	0	0	0
Deposits - Corporation for Public Deposits	0	0	-	-	0	0	0
Bankers Acceptance Certificates	0	0	-	-	0	0	0
Negotiable Certificate of Deposit - Banks	0	0	-	-	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	-	-	0	0	0
Repurchase Agreements - Banks	0	0	-	-	0	0	0
Municipal Bonds	0	0	-	-	0	0	.
TOTAL INVESTMENTS	20 000 000	90 000 000	109 383 636	109 383 636	60000000	60000000	20000000

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements.
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 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

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)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>					
Absa	92 days	Fixed Deposit	2008/04/29	20 000 000	474 328
Nedbank	92 days	Fixed Deposit	2008/04/29	20 000 000	471 945
Investic	90 days	Fixed Deposit	2008/05/15	20 000 000	476 712
TOTAL INVESTMENTS				60 000 000	1 422 985

Notes:

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

SUPPORTING TABLE 5	Preceding Year 2007/2008	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 F	Budget Year +1 2010/11 Budget R'000 G
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS¹							
<u>National Grant Allocations²</u>							
1. Replacement of Levies	162 197 151	172 823 647	172 823 647	172 823 647	189 548 000.00	195 252 000.00	201 121 000.00
2. Equitable Share	0	16 668 000	16 668 000	16 668 000	21 016 000.00	28 353 000.00	31 698 000.00
3. Finance Management Grant	243 936	500 000	500 000	500 000	750 000.00	1 000 000.00	1 250 000.00
4 M I G	335 928	0	0	0	0.00	0.00	0.00
5 Municipal Systems Improvement Grant	3 100 000	0	0	0	0.00	0.00	0.00
Sub Total - National Grant Allocations	165 877 015	189 991 647	189 991 647	189 991 647	211 314 000.00	224 605 000.00	234 069 000.00
<u>Provincial Grant Allocations²</u>							
Disaster management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. DWARF COUNTER FUNDING	518 263.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Etc	86 522.00	x	0.00	0.00	0.00	0.00	0.00
Sub Total - Provincial Grant Allocations	604 785.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Municipal Grant Allocations³</u>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total - Municipal Grant Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT ALLOCATIONS	166 481 800.00	189 991 647.00	189 991 647.00	189 991 647.00	211 314 000.00	224 605 000.00	234 069 000.00

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements.

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 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

SUPPORTING TABLE 6 NEW BORROWING	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 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Nil	0	0	0	0	0	0	0
NEW BORROWING	0	0	0	0	0	0	0

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
- B. The original budget approved by council for the 2008/09 budget year.
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- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/2008	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 2008/09 Budget R'000 E	Budget Year +1 2009/10 Budget R'000 F	Budget Year +2 2010/11 Budget R'000 G
	Allocations to Other Municipalities¹						
1.Kgetlengrivier	7 500 000	-	-	-	0	0	0
2.Madibeng	7 500 000	-	-	-	0	0	0
3 Moretele.	20 000 000	-	-	-	0	0	0
4 Moses Kotane	7 500 000	-	-	-	0	0	0
5. Rustenburg	7 548 600	-	-	-	0	0	0
TOTAL ALLOCATIONS TO MUNICIPALITIES	50 048 600	-	-	-	0	0	0
Allocations to Entities & Other External Mechanisms²	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO ENTITIES ETC	0	0	0	0	0	0	0
Allocations to Other Organs of State³	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	0	0	0	0	0	0	0
Allocations to Other Organisations⁴	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	50048600	-	-	-	0	0	0

Column Definitions:

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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 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

Notes:

1. The District is implementing projects on its own from 2008/2009 onwards.

SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Contributions⁴	Rand ('000) pa	Bonuses	Package
	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
Councillors					
R L Motsepe Executive Mayor	376 565	75 839	186 644	-	639 048
K A Surty Speaker	314 715	47 207	138 542	-	500 464
J M Tshite Chief Whip	295 046	44 257	131 002	-	470 305
N J Nyati Community Developemnt	205 758	50 217	214 330	-	470 305
J R Diremelo Sports Arts and Culture	278 217	61 086	131 002	-	470 305
M A Khupe I D P and PMS	278 217	61 086	131 002	-	470 305
J Matlala Corporate Support	279 011	60 292	131 002	-	470 305
J T Moruku Technical Services	278 217	61 086	131 002	-	470 305
A E Selebogo Gender HIV/Aids Youth Disabilities	278 217	61 086	131 002	-	470 305
S S Malete Economic Development	278 217	61 086	131 002	-	470 305
E M Molotsi Budget and Treasury	278 217	61 086	131 002	-	470 305
Provide a total for all other councillors	1 580 448	235 047	653 154	-	2 468 649
Sub Total	4 720 845	879 375	2 240 686	-	7 840 906
Officials of the Municipality			UIF/ BARG		
Municipal Manager (MM)	971 297	1 645	204 000	230 260	1 407 202
Chief Financial Officer	795 302	1 722	126 000	180 661	1 103 685
Director Technical Services	806 947	1 722	78 000	173 390	1 060 059
Director Economic Deelopment	672 533	1 722	120 000	154 907	949 161
Director Corporate Support Services	795 302	1 722	126 000	180 660	1 103 685
Director Community Development	826 694	1 722	18 000	165 339	1 011 755
Sub Total	4 868 075	10 255.00	672 000.00	1 085 217.00	6 635 547.00
Other Manager on Contracts					
Manager Disaster management	558 507	1 722	-	-	560 229
IT Specialist	-	-	-	-	-
General manager Governance	537 067	1 722	174 000	-	712 789
Manager Administration	-	-	-	-	-
Manager Office of the Municipal manager	451 962	1 645	180 000	-	633 607
Manager I D P	-	-	-	-	-
Manager PMS	590 585	1 645	93 258	-	685 488
District Legal Advisor	560 296	1 722	78 000	-	640 018
I D P Coordinator	-	-	-	-	-
PMS Co ordinator	-	-	-	-	-
Sub Total	2 698 417	8 456	525 258	-	3 232 131
ALL OTHER EMPLOYEE EXCLUDING Moretele & Mogwase	47 831 342	15 360 954	7 012 946	-	70 169 242
TOTAL COST OF REMUNERATION TO MUNICIPALITY	60 118 679	16 259 040	10 450 890	1 085 217	87 877 826

Notes:

1. Total package 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

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Medium Term Revenue and Expenditure Framework		
	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	4 720 845	4 961 608	5 189 842
Pension Contributions	639 981	672 620	703 561
Medical Aid Contributions	235 394	247 399	258 779
Allowances	2 244 686	2 359 165	2 467 687
Sub Total - Councillors	7 840 906	8 240 792	8 619 869
Senior Managers of the Municipality (s 57 of Systems Act) (HOD +Contract Managers)			
Basic Salaries	7 566 492	7 952 383	8 318 193
Pension Contributions	-	-	-
Medical Aid Contributions	-	-	-
Allowances	1 197 258	1 258 318	1 316 201
U I F	18 711	19 665	20 570
Performance Bonus	1 085 217	1 140 563	1 193 029
Sub Total - Senior Managers of Municipality	9 867 678	10 370 930	10 847 992
Other Municipal Staff			
Basic Salaries	47 965 535	50 411 777	52 730 719
Pension Contributions	7 454 181	7 834 344	8 194 724
Medical Aid Contributions	4 784 870	5 028 898	5 260 228
U I F and Bargaining Council	392 734	412 763	431 751
Allowances	1 054 406	1 108 181	1 159 157
Overtime	3 708 643	3 897 784	4 077 082
Bonus 13the cheques \$ performance bonuses.	4 808 873	5 054 126	5 286 615
-	70 169 242	73 747 873	77 140 276
TOTAL EMPLOYEE COSTS	87 877 826	92 359 595	96 608 137

Column Definitions:

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- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2006/07	Current Year 2007/08			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 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	55	55	55	55	55	55	55
Senior Managers including Municipal Manager (s 57 of Systems Act)	6	6	6	6	6	6	6
Other Managers	12	12	14	14	26	26	26
Technical / Professional Staff	6	6	6	6	7	7	7
Other Staff (clerical, labourers etc)	136	136	136	136	146	146	146
Sub Total - Municipality	215	215	217	217	240	240	240
<u>Entities</u>							
Board Members	0	0	0	0	0	0	0
Senior Managers including CEO	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0	0
Technical / Professional Staff	0	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	0	0	0	0	0	0	0
Sub Total - Entities	0	0	0	0	0	0	0
TOTAL PERSONNEL NUMBERS	215	215	217	217	240	240	240

Column Definitions:

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SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
Cash Operating Receipts by Source															
Accumulated surplus from previous years	82 374 942	0	0	0	0	0	0	0	0	0	0	0	82 374 942	27 379 854	29 007 905
Interest earned - external investments	7 500 000	0	-	-	-	-	-	-	-	-	-	-	7 500 000	6 491 404	7 493 980
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - capital (incl. grants from other municipalities)	87 735 049	0	-	0	70 188 039	0	-	0	52 641 030	0	0	0	210 564 118	223 605 245	232 818 537
Etc (list each source)															
Cash Operating Receipts by Source	177 609 991	-	-	-	70 188 039	-	-	-	52 641 030	-	-	-	300 439 060	257 476 503	269 320 422
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
Total Cash Receipts by Source	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Cash Operating Payments by Type															
Employee related costs	6 669 743	6 669 743	6 669 743	6 669 743	6 669 743	6 669 743	6 889 829	6 889 829	6 889 829	6 889 829	6 889 829	6 889 834	81 357 437	84 118 803	87 988 268
Remuneration of Councillors	653 408	653 408	653 408	653 408	653 408	653 408	653 408	653 408	653 408	653 408	653 408	653 408	7 840 896	8 240 792	8 619 869
Administrative Expenditure	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	2 392 334	28 708 008	31 716 630	33 011 735
Repairs and maintenance	196 084	196 084	196 084	196 084	196 084	196 084	196 084	196 084	196 084	196 084	196 084	196 092	2 353 016	2 473 012	2 586 771
Cash Operating Payments by Type	9 911 569	9 911 569	9 911 569	9 911 569	9 911 569	9 911 569	10 131 655	10 131 655	10 131 655	10 131 655	10 131 655	10 131 668	120 259 357	126 549 237	132 206 643
Other Cash Payments by Type															
Capital Expenditure	25 000 000	-	15 000 000	-	15 000 000	-	20 900 000	-	21 162 000	-	-	-	97 062 000	72 413 799	75 908 693
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special projects	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000	8 000 000	15 000 000	12 000 000	13 117 703	-	-	-	83 117 703	58 513 467	61 205 086
Total Cash Payments by Type	32 000 000	7 000 000	22 000 000	7 000 000	22 000 000	8 000 000	35 900 000	12 000 000	34 279 703	-	-	-	180 179 703	130 927 266	137 113 779
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	135 698 422	118 786 853	86 875 284	69 963 715	108 240 185	90 328 616	44 296 961	22 165 306	30 394 978	20 263 323	10 131 668	-	-	-	-

Notes:

1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. 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.
4. Additional sources and types that are not listed in the specimen financial statements has been inserted. The specimen should be comprehensive and the need list additional sources should not be great.
6. 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.

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2006/07
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 2007/2008	Current Year 2007/2008			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/11	Budget Year +2 2010/11
					Budget R'000 F	Budget R'000 G	Budget R'000 G
INFRASTRUCTURE	-	-	-	-	-	-	-
B P D M OFFICES	-	39 362 800	38 862 800	38 362 800	25 000 000	-	-
Mayors Residence	3 471 925						-
PROJECTS IMPLEMENTED IN LOCAL MUNICIPALITIES	89 056 698	105 011 480	160 764 368	160 764 368	72 062 000	71 678 200	74 975 397
OTHER ASSETS							
Other motor vehicles	1 606 631	3 108 250	3 108 250	3 108 250	1 800 000	1 891 800	1 978 823
Furniture and Fittings	313 582	970 000	970 000	970 000	500 000	525 500	549 673
Computers	323 039	1 575 000	1 643 000	1 643 000	1 800 000	1 891 800	1 978 823
Office equipment	1 113 328	-	5 625 000	5 625 000	2 100 000	2 207 100	2 308 527
TOTAL CAPITAL EXPENDITURE¹	95 895 203	105 011 480	210 973 418	210 473 418	103 262 000	78 194 400	81 791 243

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- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- 1. Total Capital Expenditure agrees to Total Funding.
- 2. The categories listed are consistent with the latest accounting standards