

SCHEDULE 1 REVENUE BY SOURCE	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 R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
	<u>Operating Revenue by Source</u>						
Property rates							
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings	21 400 000	11 512 285	11 512 285	11 512 285	7 500 000	7 875 000	8 229 375
Service charges - water revenue from tariff billings	352 014	300 000	300 000	300 000	500 000	525 000	548 625
Service charges - sanitation revenue from tariff billings			0	0		0	
Service charges - refuse removal from tariff billings			0	0		0	
Service charges - other	3 958	22 177 079	22 177 079	22 177 079	13 357 206	14 025 066	14 656 194
Regional Service Levies - turnover			0	0		0	
Regional Service Levies - remuneration			0	0		0	
Rental of facilities and equipment			0	0		0	
Interest earned - external investments	2 809	2 300 000	2 300 000	2 300 000	2 284 716	2 398 952	2 506 905
Interest earned - outstanding debtors	3 469		0	0		0	
Dividends received			0	0		0	
Fines			0	0		0	
Licenses and permits			0	0		0	
Income for agency services			0	0		0	
Government grants & subsidies		31 396 600	31 396 600	31 396 600	101 619 891	106 700 886	111 502 425
Public contributions & donated or contributed PPE			0	0		0	
Gain on disposal of property plant and equipment			0	0		0	
External Loan			0	0	6 000 000	6 300 000	6 583 500
<b>Total Revenue By Source</b>	<b>21 762 250</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>131 261 813</b>	<b>137 824 904</b>	<b>144 027 024</b>

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 2005/06 budget year at the point in time of preparing the budget for the 2007/08 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 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			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
Executive & Council	13 988 082	21 216 144	21 216 144	21 216 144	7 061 588	7 414 667	7 748 327
Executive Mayor	11 720 383	18 950 344	18 950 344	18 950 344	892 937	937 584	979 775
Municipal Council	1 978 928	2 265 800	2 265 800	2 265 800	4 748 243	4 985 655	5 210 010
Special Programs Unit	288 771				1 420 408	1 491 428	1 558 543
Finance & Admin	14 519 515	15 853 730	15 853 730	15 853 730	51 476 468	54 050 291	56 482 555
Budget & Treasury	8 770 191	9 385 539	9 385 539	9 385 539	40 639 999	42 671 999	44 592 239
Corporate Services	5 749 324	6 468 191	6 468 191	6 468 191	10 836 469	11 378 292	11 890 316
Planning & Development	7 243 415	5 424 551	5 424 551	5 424 551	20 464 558	21 487 786	22 454 736
Community & Social Services	4 664 579	5 836 828	5 836 828	5 836 828	17 140 658	17 997 691	18 807 587
Technical Services	17 176 305	19 354 711	19 354 711	19 354 711	35 118 541	36 874 468	38 533 819
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>57 591 896</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>131 261 813</b>	<b>137 824 904</b>	<b>144 027 024</b>

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 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 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).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	13 988 082	21 216 144	21 216 144	21 216 144	7 061 588	7 414 667	7 748 327
Finance & Admin	14 519 515	15 853 730	15 853 730	15 853 730	51 476 468	54 050 291	56 482 555
Planning & Development	7 243 415	5 424 551	5 424 551	5 424 551	20 464 558	21 487 786	22 454 736
Health							
Community & Social Services	4 664 579	5 836 828	5 836 828	5 836 828	17 140 658	17 997 691	18 807 587
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport							
Water/Technical Services	17 076 305	19 354 711	19 354 711	19 354 711	35 118 541	36 874 468	38 533 819
Electricity							
Other							
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>57 491 896</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>131 261 813</b>	<b>137 824 904</b>	<b>144 027 024</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. 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  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council							
Executive Mayor	15 911 449	7 934 049	7 934 049	7 934 049	24 093	25 298	26 436
Municipal Council					51 631	54 213	56 652
Special Programs Unit					27 463	28 836	30 134
Finance & Admin							
Budget & Treasury	3 941 200	4 348 260	4 348 260	4 348 260	70 000	73 500	76 808
Corporate Services	2 458 952	1 343 400	1 343 400	1 343 400	1 610 826	1 691 367	1 767 479
Planning & Development	31 022 367	31 088 301	31 088 301	31 088 301	9 895 000	10 389 750	10 857 289
Community & Social Services	4 269 070	6 409 842	6 409 842	6 409 842	900 000	945 000	987 525
Technical Services	137 657 330	130 587 548	130 587 548	130 587 548	181 620 096	190 701 101	199 282 650
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>195 260 368</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>194 199 109</b>	<b>203 909 064</b>	<b>213 084 972</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. The 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 3(a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	15 911 449	7 934 049	7 934 049	7 934 049	103 187	108 346	113 222
Finance & Admin	6 400 152	5 691 660	5 691 660	5 691 660	1 680 826	1 764 867	1 844 286
Planning & Development	31 022 367	31 088 301	31 088 301	31 088 301	9 895 000	10 389 750	10 857 289
Health							
Community & Social Services	4 269 070	6 409 842	6 409 842	6 409 842	900 000	945 000	987 525
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport							
Water/ Technical Services	137 657 330	130 587 548	130 587 548	130 587 548	181 620 096	190 701 101	199 282 650
Electricity							
Other							
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>195 260 368</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>194 199 109</b>	<b>203 909 064</b>	<b>213 084 972</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. 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 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b> Amounts allocated / gazetted for that year Amounts carried over from previous years	178 755 368	170 624 400	170 624 400	170 624 400	190 029 109	285 043 664	297 870 628
<b>Total Grants &amp; Subsidies - National Government</b>	<b>178 755 368</b>	<b>170 624 400</b>	<b>170 624 400</b>	<b>170 624 400</b>	<b>190 029 109</b>	<b>285 043 664</b>	<b>297 870 628</b>
<b>Provincial Government</b> Amounts allocated / gazetted for that year Amounts carried over from previous years	16 505 000	11 087 000	11 087 000	11 087 000	1 045 000 3 125 000	1 097 250	1 146 626
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>16 505 000</b>	<b>11 087 000</b>	<b>11 087 000</b>	<b>11 087 000</b>	<b>4 170 000</b>	<b>1 097 250</b>	<b>1 146 626</b>
<b>District Municipality</b> Amounts allocated for that year Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>					
<b>Total Government Grants &amp; Subsidies</b>	<b>195 260 368</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>194 199 109</b>	<b>286 140 914</b>	<b>299 017 255</b>
<b>Public Contributions &amp; Donations</b>							
<b>Accumulated Surplus (Own Funds)</b>							
<b>External Loans</b>						<b>0</b>	<b>0</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>	<b>195 260 368</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>181 711 400</b>	<b>194 199 109</b>	<b>286 140 914</b>	<b>299 017 255</b>

Column Definitions:

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E. The amount to be appropriated for the 2006/07 budget year.  
F. The indicative projection for 2007/08  
G. The indicative projection for 2008/09

Notes:

1. 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)

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Property rates							
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings							
Service charges - water revenue from tariff billings	21 400 000.00	11 512 285.00	5 800 000.00	5 800 000.00	7 500 000.00	7 875 000.00	8 229 375.00
Service charges - sanitation revenue from tariff billings	352 014.00	300 000.00	160 000.00	160 000.00	500 000.00	525 000.00	548 625.00
Service charges - refuse removal from tariff billings	-	-	-	-	-	-	-
Service charges - other	7 427 140.00	22 177 079.00	2 177 079.00	2 177 079.00	13 357 206.00	14 025 066.30	14 656 194.28
Regional Service Levies	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-
Interest earned - external investments	2 809 710.00	2 300 000.00	1 900 000.00	1 900 000.00	2 284 716.00	2 398 951.80	2 506 904.63
Interest earned - outstanding debtors	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Government grants & subsidies	25 503 032.00	31 396 600.00	31 396 600.00	31 396 600.00	101 619 891.00	106 700 885.55	111 502 425.40
External Loan	-	-	-	-	6 000 000.00	6 300 000.00	6 583 500.00
<b>Total Revenue By Source</b>	<b>57 491 896.00</b>	<b>67 685 964.00</b>	<b>41 433 679.00</b>	<b>41 433 679.00</b>	<b>131 261 813.00</b>	<b>137 824 903.65</b>	<b>144 027 024</b>

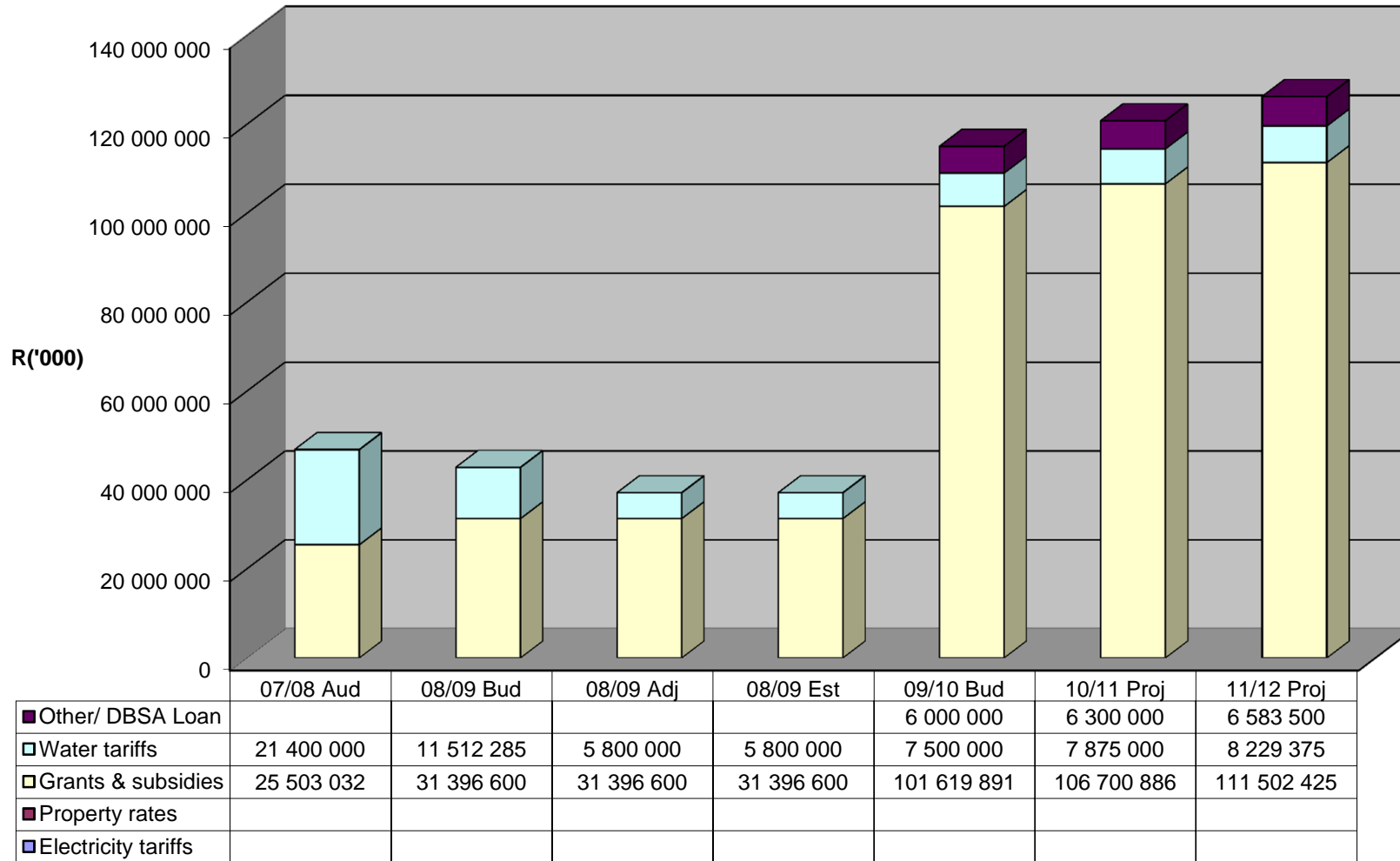
Column Definitions:

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Notes:

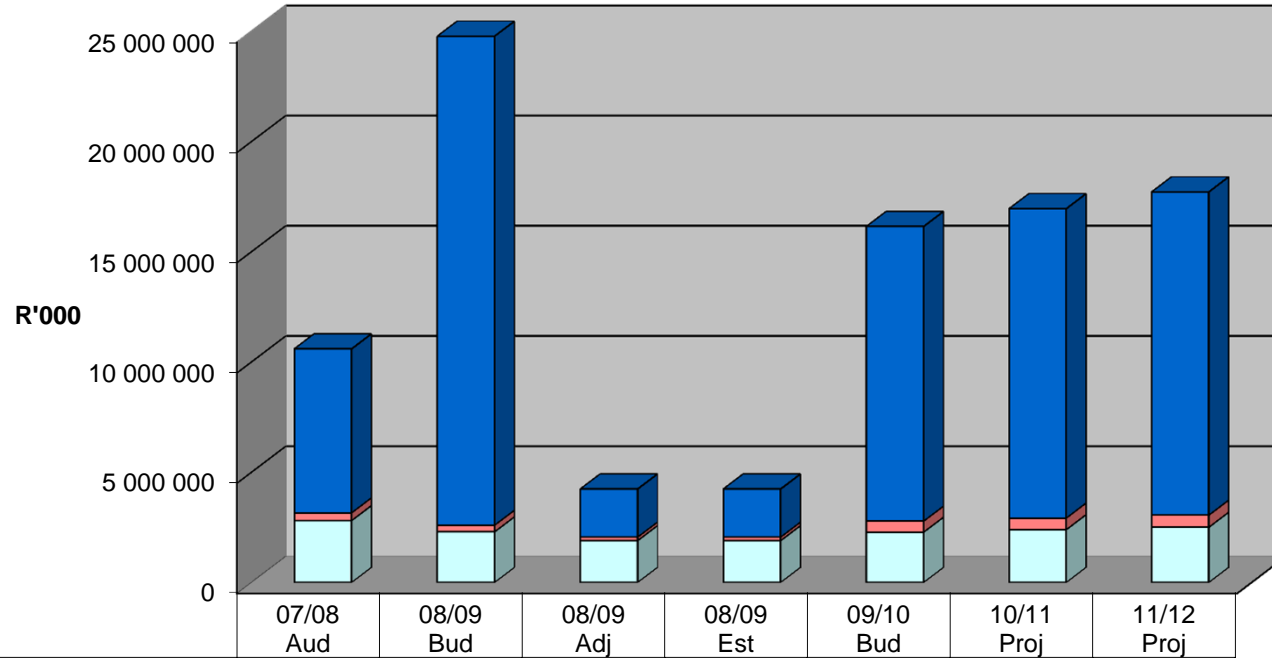
- This table and the associated charts are examples only.
- The sources listed here have been adapted from the specimen statement of financial performance.
- Note that there is **no** classification for "other" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
- If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
- Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
- Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
- Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
- 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.

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





### Revenue By Minor Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Licenses and permits							
□ Interest earned - outstanding debtors							
■ Other service charges	7 427 140	22 177 079	2 177 079	2 177 079	13 357 206	14 025 066	14 656 194
■ Sanitation tariffs	352 014	300 000	160 000	160 000	500 000	525 000	548 625
■ Refuse tariffs							
□ Interest earned - external investments	2 809 710	2 300 000	1 900 000	1 900 000	2 284 716	2 398 952	2 506 905
□ Rental of facilities and equipment							
■ Fines							
■ Regional service levies							

EXAMPLE TABLE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
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					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	13 988 082.00	21 216 144.00	21 216 144.00	21 216 144.00	7 061 588.00	7 414 667	7 748 327
Executive Mayor	11 720 383.00	18 950 344.00	18 950 344.00	18 950 344.00	892 937.00	937 584	979 775
Municipal Council	1 978 928.00	2 265 800.00	2 265 800.00	2 265 800.00	4 748 243.00	4 985 655	5 210 010
Specila Programs Unit	288 771.00				1 420 408.00	1 491 428	1 558 543
Finance & Admin	14 519 515.00	15 853 730.00	15 853 730.00	15 853 730.00	51 476 468.00	54 050 291	56 482 555
Budget & Treasury Office	8 770 191.00	9 385 539.00	9 385 539.00	9 385 539.00	40 639 999.00	42 671 999	44 592 239
Corporate Services	5 749 324.00	6 468 191.00	6 468 191.00	6 468 191.00	10 836 469.00	11 378 292	11 890 316
Planning & Development	7 243 415.00	5 424 551.00	5 424 551.00	5 424 551.00	20 464 558.00	21 487 786	22 454 736
Health							
Community & Social Services	4 664 579.00	5 836 828.00	5 836 828.00	5 836 828.00	17 140 658.00	17 997 691	18 807 587
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport							
Water							
Technical Services	17 076 305.00	19 354 711.00	19 354 711	19 354 711	35 118 541.00	36 874 468	38 533 819
Electricity							
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>57 491 896</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>131 261 813</b>	<b>137 824 904</b>	<b>144 027 024</b>

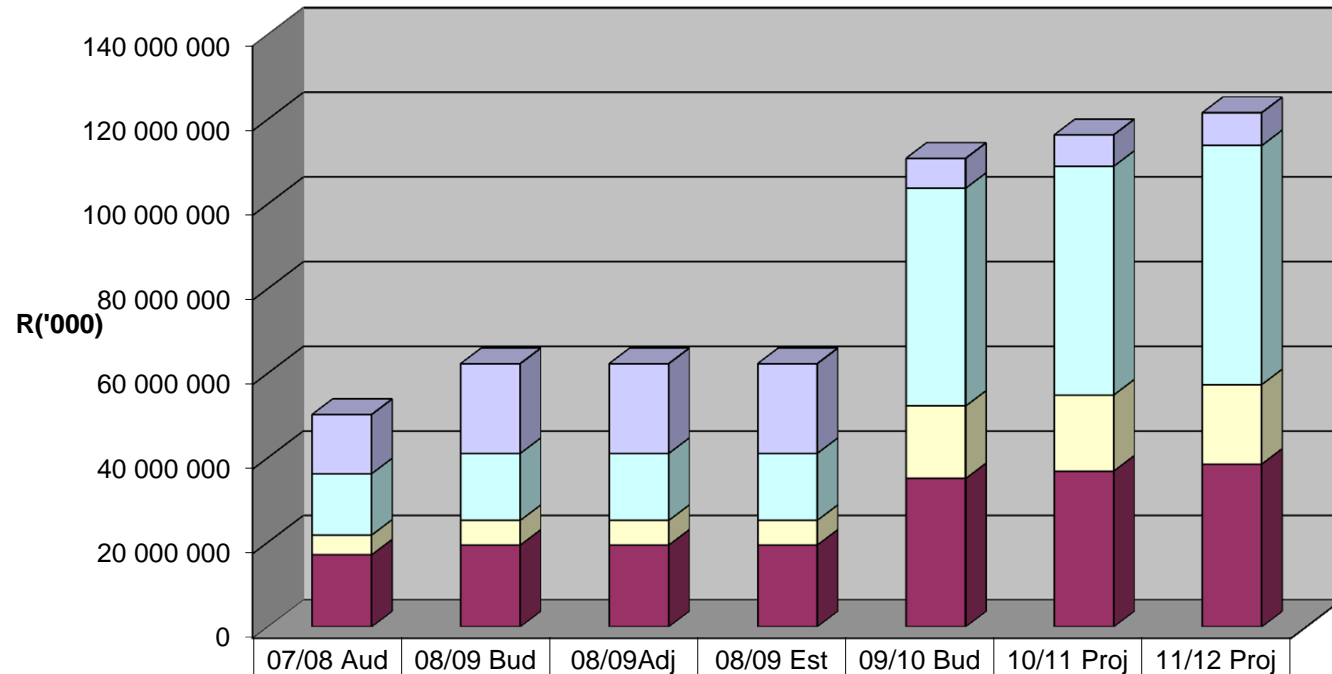
Column Definitions:

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Notes:

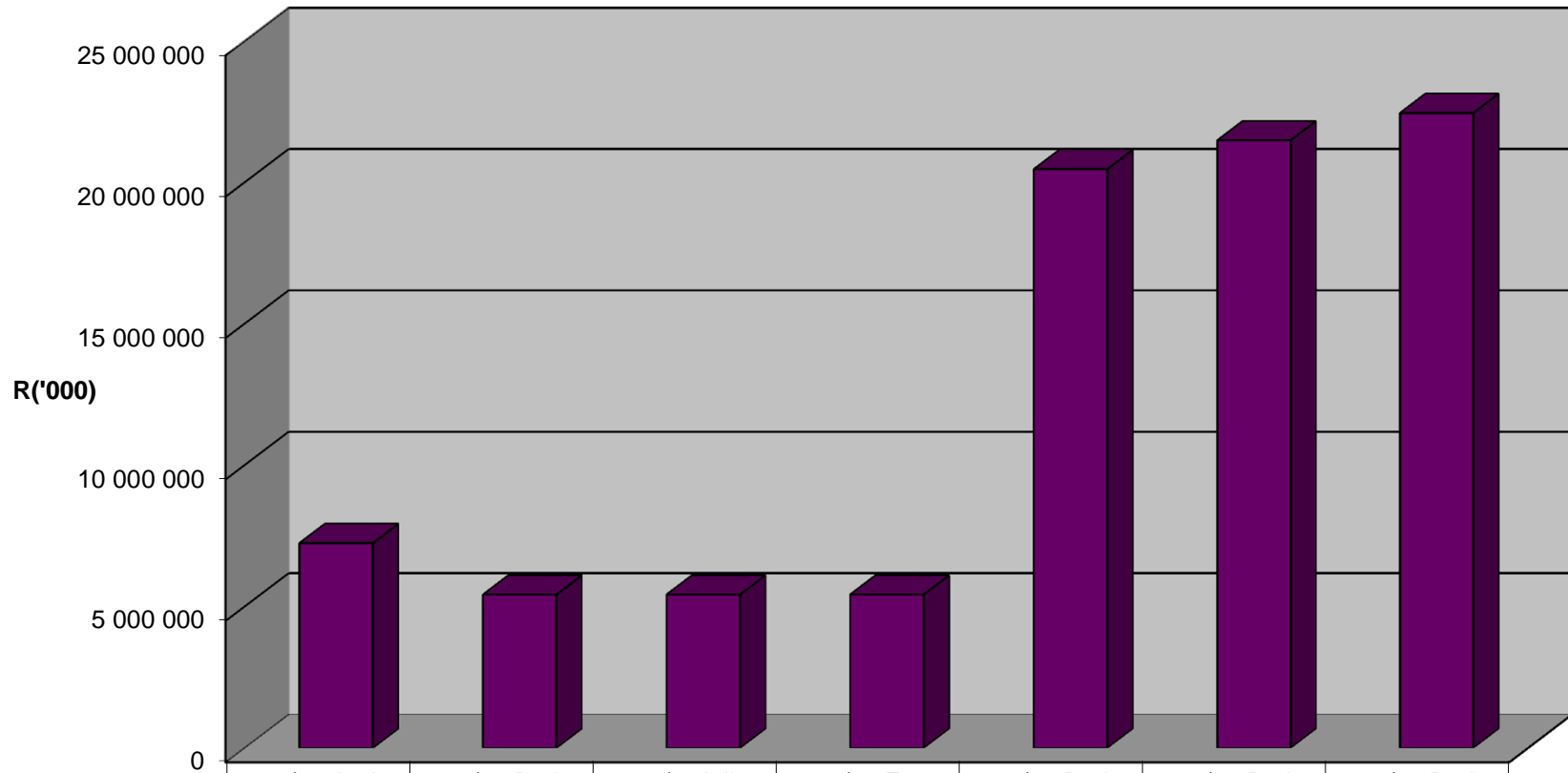
- This table and the associated charts are examples only.
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
- Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
- 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 Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
█ Housing							
█ Sport and Recreation							
█ Executive & Council	13 988 082	21 216 144	21 216 144	21 216 144	7 061 588	7 414 667	7 748 327
█ Health							
█ Other							
█ Public Safety							
█ Finance & Admin	14 519 515	15 853 730	15 853 730	15 853 730	51 476 468	54 050 291	56 482 555
█ Community & Social Services	4 664 579	5 836 828	5 836 828	5 836 828	17 140 658	17 997 691	18 807 587
█ Water/Technical Services	17 076 305	19 354 711	19 354 711	19 354 711	35 118 541	36 874 468	38 533 819
█ Electricity							

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



■ Planning & Development	7 243 415	5 424 551	5 424 551	5 424 551	20 464 558	21 487 786	22 454 736
□ Environmental Protection							
□ Road Transport							
■ Waste Water Management							
■ Waste Management							

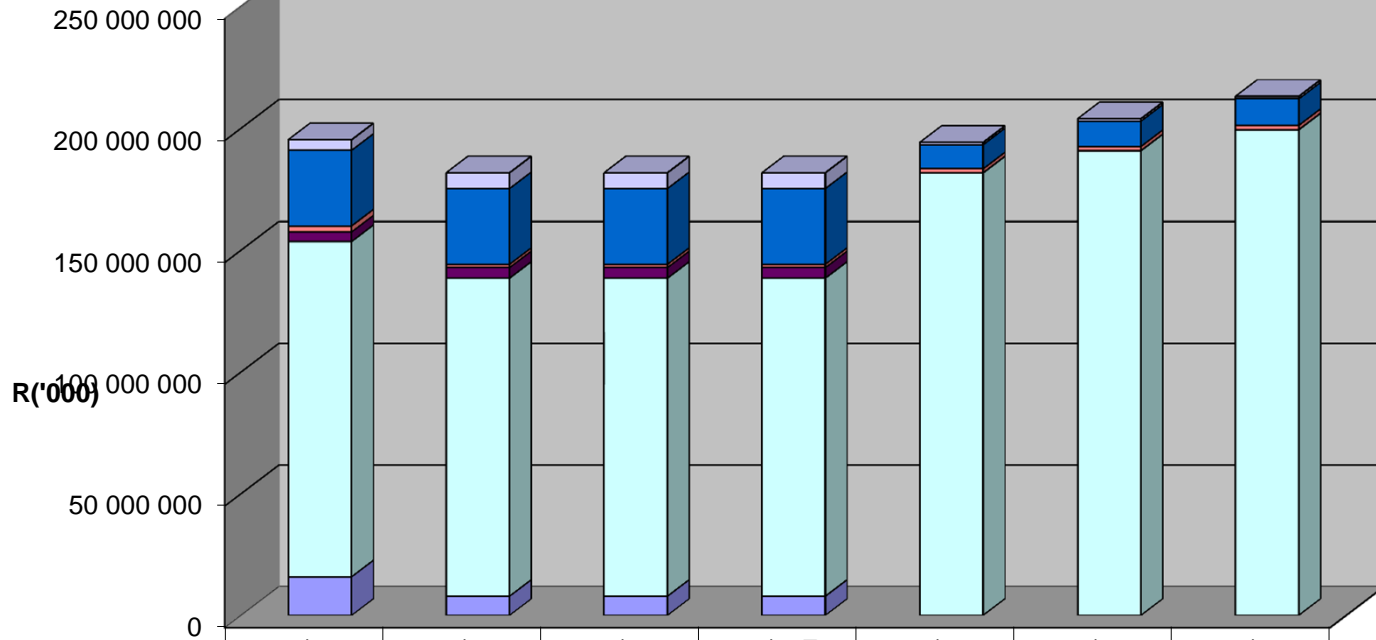
EXAMPLE TABLE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009		Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	15 911 449.00	7 934 049.00	7 934 049.00	7 934 049.00	103 187.00	108 346.35	113 221.94
Executive Mayor	15 911 449.00	7 934 049.00	7 934 049.00	7 934 049.00	24 093.00	25 298	26 436
Municipal Council					51 631.00	54 213	56 652
Specila Programs Unit					27 463.00	28 836	30 134
Finance & Admin	6 400 152.00	5 691 660.00	5 691 660.00	5 691 660.00	1 680 826.00	1 764 867.30	1 844 286.33
Budget & Treasury Office	3 941 200.00	4 348 260.00	4 348 260.00	4 348 260.00	70 000.00	73 500.00	76 808
Corporate Services	2 458 952.00	1 343 400.00	1 343 400.00	1 343 400.00	1 610 826.00	1 691 367.30	1 767 479
Planning & Development	31 022 367.00	31 088 301.00	31 088 301.00	31 088 301.00	9 895 000.00	10 389 750.00	10 857 289
Health							
Community & Social Services	4 269 070.00	6 409 842.00	6 409 842.00	6 409 842.00	900 000.00	945 000.00	987 525.00
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport							
Water							
Technical Services	137 657 330.00	130 587 548.00	130 587 548.00	130 587 548.00	181 620 096.00	190 701 101	199 282 650
Electricity							
	195 260 368.00	181 711 400.00	181 711 400.00	181 711 400.00	194 199 109.00	203 909 064.45	213 084 972.35

G. The indicative projection for 2008/09

Notes:

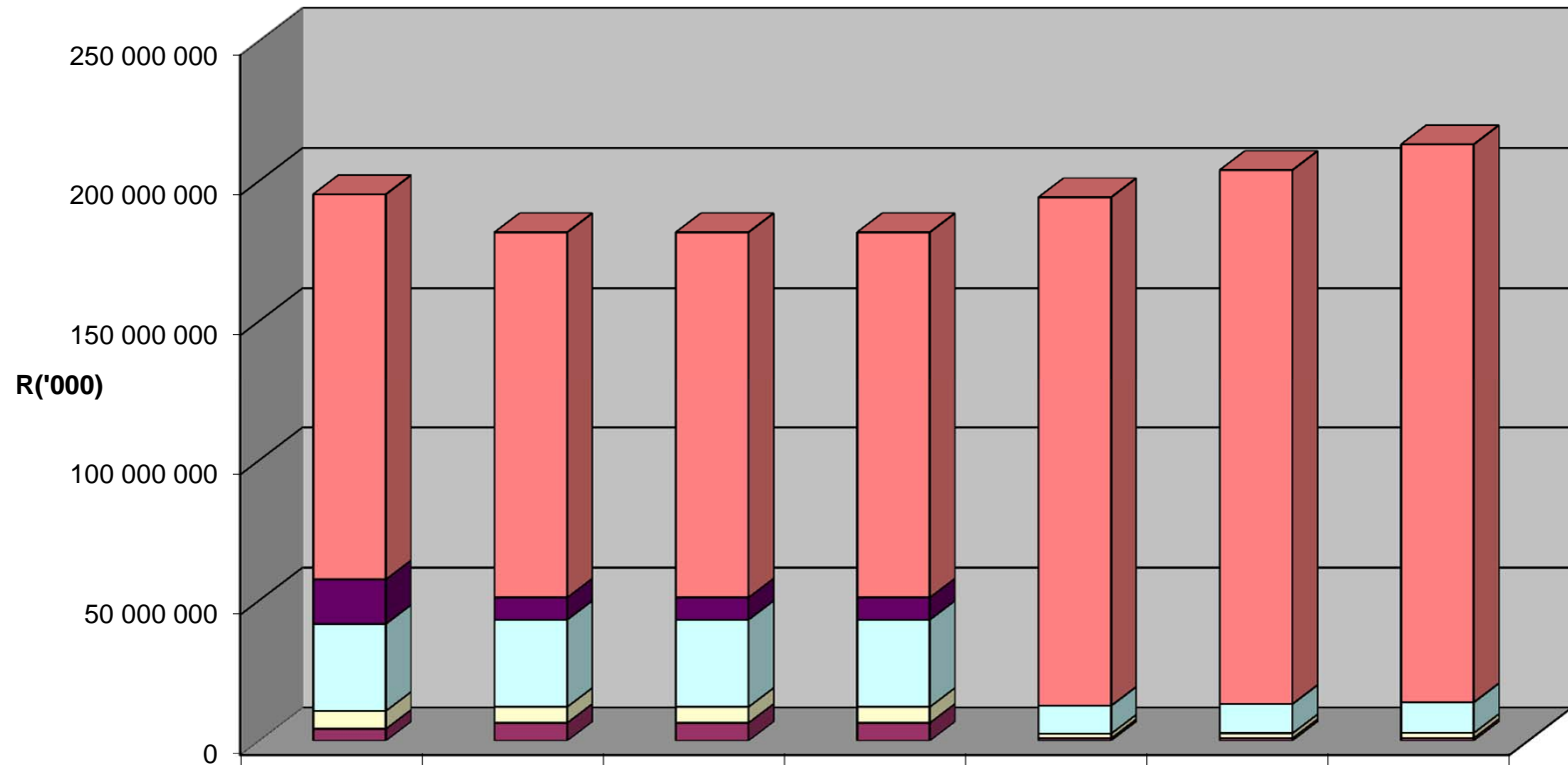
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. 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.

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09E st	09/10 Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation							
□ Community Service	4 269 070	6 409 842	6 409 842	6 409 842	900 000	945 000	987 525
■ Planning and Development	31 022 367	31 088 301	31 088 301	31 088 301	9 895 000	10 389 750	10 857 289
■ Corporate	2 458 952	1 343 400	1 343 400	1 343 400	1 610 826	1 691 367	1 767 479
■ BTO	3 941 200	4 348 260	4 348 260	4 348 260	70 000	73 500	76 808
□ Water/Technical Services	137 657 33	130 587 54	130 587 54	130 587 54	181 620 09	190 701 10	199 282 65
□ Special PU and ATTIC					27 463	28 836	30 134
■ Municipal Council					51 631	54 213	56 652
■ Exec. Mayor	15 911 449	7 934 049	7 934 049	7 934 049	24 093	25 298	26 436

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Technical Services	137 657 330	130 587 548	130 587 548	130 587 548	181 620 096	190 701 101	199 282 650
■ Executive & Council	15 911 449	7 934 049	7 934 049	7 934 049	103 187	108 346	113 222
□ Planning & Development	31 022 367	31 088 301	31 088 301	31 088 301	9 895 000	10 389 750	10 857 289
□ Finance & Admin	6 400 152	5 691 660	5 691 660	5 691 660	1 680 826	1 764 867	1 844 286
■ Community & Social Services	4 269 070	6 409 842	6 409 842	6 409 842	900 000	945 000	987 525
■ Health							

EXAMPLE TABLE 4  CAPITAL FUNDING BY SOURCE	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 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	178 755 368.00	170 624 400.00	170 624 400.00	170 624 400.00	190 029 109.00	199 530 564.45	208 509 439.85
Amounts carried over from previous years		-			-	-	-
<b>Total Grants &amp; Subsidies - National Government</b>	<b>178 755 368.00</b>	<b>170 624 400.00</b>	<b>170 624 400.00</b>	<b>170 624 400.00</b>	<b>190 029 109.00</b>	<b>199 530 564.45</b>	<b>208 509 439.85</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	16 505 000.00	11 087 000.00	11 087 000.00	11 087 000.00	1 045 000.00	1 097 250.00	1 146 626.25
Amounts carried over from previous years					3 125 000.00	3 281 250.00	3 428 906.25
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>16 505 000.00</b>	<b>11 087 000.00</b>	<b>11 087 000.00</b>	<b>11 087 000.00</b>	<b>4 170 000.00</b>	<b>4 378 500.00</b>	<b>4 575 532.50</b>
<b>District Municipality</b>							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>195 260 368.00</b>	<b>181 711 400.00</b>	<b>181 711 400.00</b>	<b>181 711 400.00</b>	<b>194 199 109.00</b>	<b>203 909 064.45</b>	<b>213 084 972.35</b>
<b>Public Contributions &amp; Donations</b>	-	-	-	-	-	-	-
<b>Accumulated Surplus (Own Funds)</b>							
<b>External Loans</b>						-	-
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>195 260 368.00</b>	<b>181 711 400.00</b>	<b>181 711 400.00</b>	<b>181 711 400.00</b>	<b>194 199 109.00</b>	<b>203 909 064.45</b>	<b>213 084 972.35</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

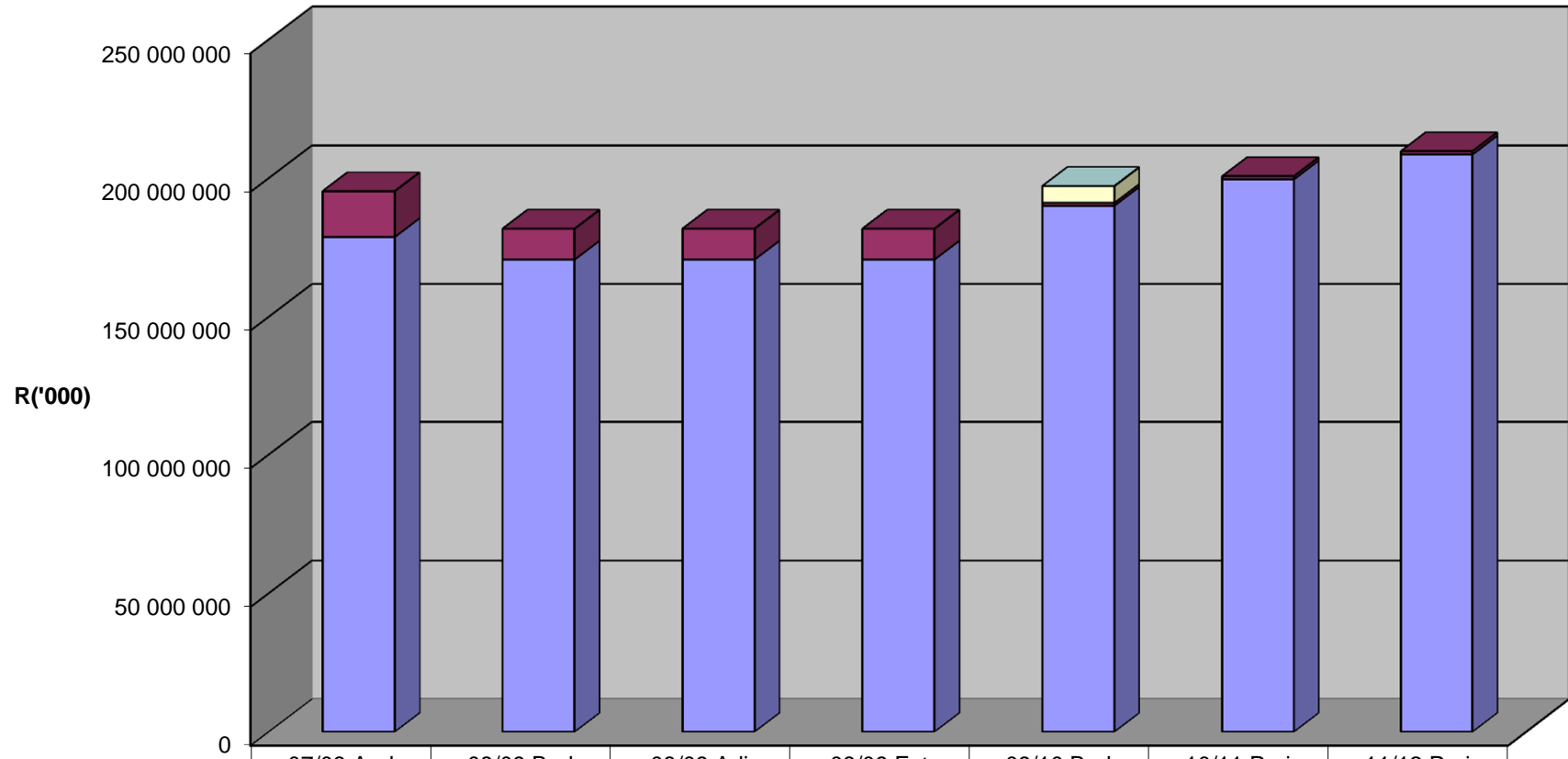
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Notes:

- All municipalities must follow the format above for standardisation.
- The figures and resulting chart on page 30 are examples only.
- Note the use of zeros where no amounts applicable.
- Total Capital Expenditure agrees to Total Funding (see page 26)
- 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.



### Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus					0		
External Loans					6 000 000		
Grants - Provincial Government	16 505 000	11 087 000	11 087 000	11 087 000	1 045 000	1 097 250	1 146 626
Grants - National Government	178 755 368	170 624 400	170 624 400	170 624 400	190 029 109	199 530 564	208 509 440

EXAMPLE TABLE 5  SUMMARY OF REV & EXP BY VOTE	2007/2008							2008/2009							2009/2010						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Executive & Council	15 911 449	13 988 082	29 899 531					7 934 049	21 216 144	29 150 193					103 187	7 061 589	7 164 776				
Finance & Admin	6 400 152	14 519 515	20 919 667					5 691 660	15 853 730	21 545 390					1 680 826	51 476 468	53 157 294				
Planning and Development	31 022 367	7 243 415	38 265 782					31 088 301	6 045 707	37 134 008					9 895 000	20 464 558	30 359 558				
Health			0							0							0				
Community & Social Services	4 269 070	4 664 579	8 933 649					6 409 842	6 109 782	12 519 624					900 000	17 140 657	18 040 657				
Housing			0							0							0				
Public Safety			0							0							0				
Sport & Recreation			0							0							0				
Environmental Protection			0							0							0				
Waste Management			0							0							0				
Waste Water Management			0							0							0				
Road Transport			0							0							0				
Water/Technical Services	137 657 330	17 076 305	154 733 635					130 587 548	19 354 711	149 942 259					181 620 096	35 118 541	216 738 637				
Electricity			0							0							0				
Source of revenue			0	31 988 864	220 763 400	252 752 264	0			0	36 289 364	213 108 000	249 397 364	-894 110			0	29 641 922	295 819 000	325 460 922	
<b>TOTAL</b>	<b>195 260 368</b>	<b>57 491 896</b>	<b>252 752 264</b>	<b>31 988 864</b>	<b>220 763 400</b>	<b>252 752 264</b>	<b>0</b>	<b>181 711 400</b>	<b>68 580 074</b>	<b>250 291 474</b>	<b>36 289 364</b>	<b>213 108 000</b>	<b>249 397 364</b>	<b>-894 110</b>	<b>194 199 109</b>	<b>131 261 813</b>	<b>325 460 922</b>	<b>29 641 922</b>	<b>295 819 000</b>	<b>325 460 922</b>	<b>0</b>

Notes:

1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
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)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
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.

EXAMPLE TABLE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009		Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	37 230 516	48 975 179	48 975 179	48 975 179	44 580 719	46 809 755	48 916 194
Remuneration of Councillors	2 189 541	3 794 128	3 794 128	3 794 128	3 145 861	3 303 154	3 451 796
Bad debts	82 000	68 716	68 716	68 716	800 000	840 000	877 800
Collection costs			0	0		0	0
Depreciation	200 000	167 600	167 600	167 600	207 740	218 127	227 943
Repairs and maintenance	1 362 516	780 897	780 897	780 897	6 886 781	7 231 120	7 556 520
Interest paid			0	0		0	0
Bulk purchases - Electricity			0	0		0	0
Bulk purchases - Water			0	0	1 000 000	1 050 000	1 097 250
Contracted services			0	0		0	0
Grants and subsidies paid			0	0		0	0
Advertising	182 000	156 787	156 787	156 787	190 989	200 538	209 563
Audit fees	313 914	263 060	263 060	263 060	950 000	997 500	1 042 388
Bank charges	145 894	117 320	117 320	117 320	150 000	157 500	164 588
Communications	1 524 224	1 046 827	1 046 827	1 046 827	1 216 500	1 277 325	1 334 805
Insurance	1 742 384	1 946 267	1 946 267	1 946 267	2 025 952	2 127 250	2 222 976
Legal fees	527 303	424 028	424 028	424 028	450 000	472 500	493 763
Seminar / Conferences	371 255	333 305	333 305	333 305	158 911	166 857	174 365
Travel and Accommodation	1 579 583	1 364 693	1 364 693	1 364 693	1 658 849	1 741 791	1 820 172
Other	10 040 766	8 247 157	8 247 157	8 247 157	67 839 511	71 231 487	74 436 903
			0	0		0	0
			0	0		0	0
<b>Total Operating Expenditure By Type</b>	<b>57 491 896</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>67 685 964</b>	<b>131 261 813</b>	<b>137 824 904</b>	<b>144 027 024</b>

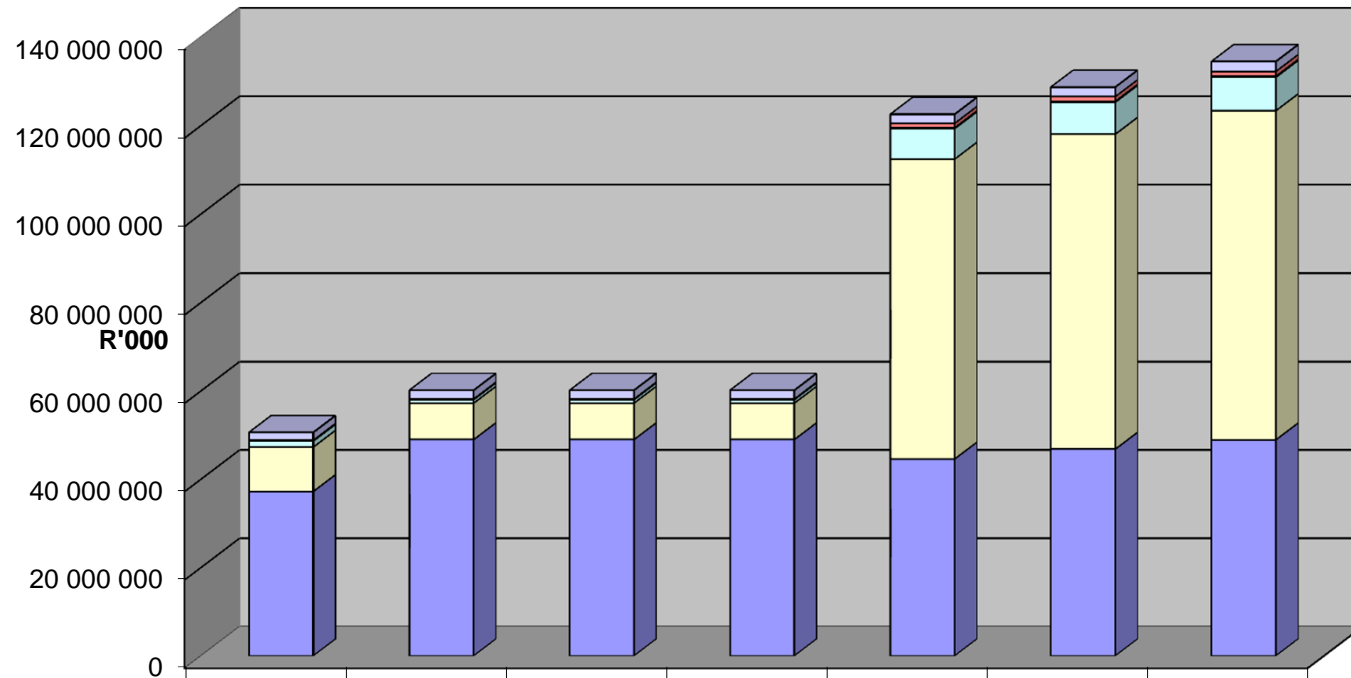
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

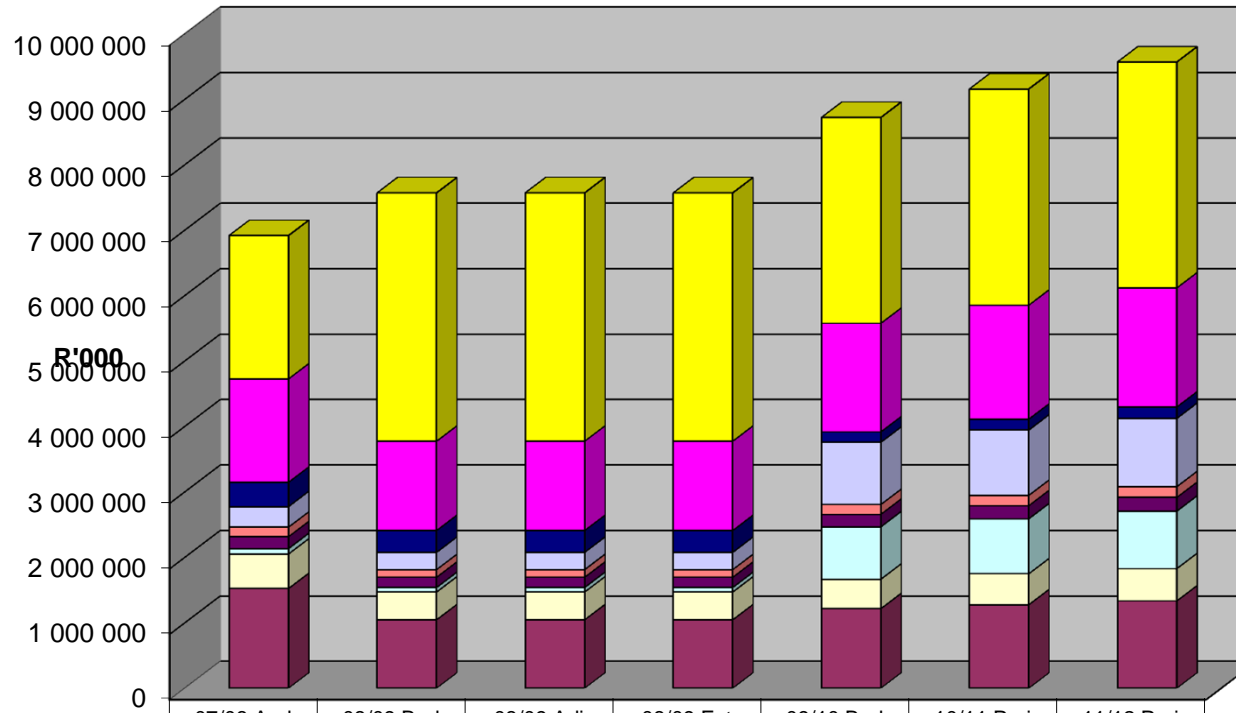
- The line items are as per the specimen financial statements. However, for useful information to be provided "**general expenses**" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- 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 Bud	10/11 Proj	11/12 Proj
Insurance	1 742 384	1 946 267	1 946 267	1 946 267	2 025 952	2 127 250	2 222 976
Interest paid							
Bulk purchases - Water					1 000 000	1 050 000	1 097 250
Depreciation	200 000	167 600	167 600	167 600	207 740	218 127	227 943
Repairs and maintenance	1 362 516	780 897	780 897	780 897	6 886 781	7 231 120	7 556 520
Other	10 040 766	8 247 157	8 247 157	8 247 157	67 839 511	71 231 487	74 436 903
Bulk purchases - Electricity							
Employee related costs	37 230 516	48 975 179	48 975 179	48 975 179	44 580 719	46 809 755	48 916 194

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Collection costs							
Remuneration of Councillors	2 189 541	3 794 128	3 794 128	3 794 128	3 145 861	3 303 154	3 451 796
Travel and Accommodation	1 579 583	1 364 693	1 364 693	1 364 693	1 658 849	1 741 791	1 820 172
Seminar / Conferences	371 255	333 305	333 305	333 305	158 911	166 857	174 365
Audit fees	313 914	263 060	263 060	263 060	950 000	997 500	1 042 388
Grants and subsidies paid							
Bank charges	145 894	117 320	117 320	117 320	150 000	157 500	164 588
Advertising	182 000	156 787	156 787	156 787	190 989	200 538	209 563
Bad debts	82 000	68 716	68 716	68 716	800 000	840 000	877 800
Legal fees	527 303	424 028	424 028	424 028	450 000	472 500	493 763
Communications	1 524 224	1 046 827	1 046 827	1 046 827	1 216 500	1 277 325	1 334 805
Contracted services							

**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

**BUDGET 2009/ 2010**

**DEPARTMENT: EXECUTIVE MAYOR V1**

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year			Medium Term Revenue & Expenditure Framework		
		2008/2009			Budget Yr 1	Budget Yr 2	Budget Yr 3
		Approved Budget	Actual	Adjusted Budget	2009/2010	2010/2011	2011/2012
		R	R	R	R	R	R
<b>GENERAL EXPENSES</b>							
Books	2 156.00	1 676.00	1 676.00	1 676.00	-	-	-
Catering	45 000.00	37 710.00	37 710.00	37 710.00	23 000.00	24 150.00	25 236.75
Conferences & Exhibitions	10 782.00	8 380.00	8 380.00	8 380.00	9 637.00	10 118.85	10 574.20
Fuel & Oil	68 000.00	56 984.00	56 984.00	56 984.00	80 000.00	84 000.00	87 780.00
Hire of transport: External	103 200.00	86 482.00	86 482.00	86 482.00	40 000.00	42 000.00	43 890.00
Insurance	369 000.00	-	-	-	-	-	-
Car Rental	-	-	-	-	150 000.00	157 500.00	164 587.50
Material & Stores	-	309 222.00	309 222.00	309 222.00	-	-	-
Special programs one	-	-	-	-	221 876.00	232 969.80	243 453.44
MCA: Rates & Taxes	-	5 447.00	5 447.00	5 447.00	-	-	-
Membership Fees	6 500.00	4 190.00	4 190.00	4 190.00	-	-	-
Newspaper & Periodicals	5 391.00	-	-	-	4 819.00	5 059.95	5 287.65
Plants & Prints	-	75 420.00	75 420.00	75 420.00	-	-	-
Post & Telecommunication	97 038.00	29 330.00	29 330.00	29 330.00	150 000.00	157 500.00	164 587.50
Printing & Stationery	37 737.00	-	-	-	33 730.00	35 416.50	37 010.24
Relocation: Candidate	-	16 760.00	16 760.00	16 760.00	-	-	-
Special Events	20 000.00	-	-	-	19 274.00	20 237.70	21 148.40
Special Programs	-	83 800.00	83 800.00	83 800.00	-	-	-
Subsistence & Travelling	100 000.00	-	-	-	80 000.00	84 000.00	87 780.00
<b>TOTAL: GENERAL EXPENSES</b>	<b>864 804.00</b>	<b>715 401.00</b>	<b>715 401.00</b>	<b>715 401.00</b>	<b>812 336.00</b>	<b>852 952.80</b>	<b>891 335.68</b>
<b>PROVISIONS</b>							
Bad Debts	-	-	-	-	-	-	-
Depreciation	-	97 578.00	97 578.00	97 578.00	-	-	-
Leave Gratuity	116 441.00	-	-	-	60 000.00	63 000.00	65 835.00
Long Service Bonus	-	-	-	-	10 000.00	10 500.00	10 972.50

<b>TOTAL: PROVISIONS</b>	<b>116 441</b>	<b>97 578</b>	<b>97 578</b>	<b>97 578</b>	<b>70 000</b>	<b>73 500</b>	<b>76 808</b>
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**REPAIRS AND MAINTENANCE**

Motor Vehicle	-	-	-	-	-	-	-
Furniture & Fittings	11 000.00	9 218.00	-	-	10 601.00	11 131.05	11 631.95
Computer Accessories	-	-	-	-	-	-	-

<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>11 000</b>	<b>9 218</b>	<b>-</b>	<b>-</b>	<b>10 601</b>	<b>11 131</b>	<b>11 632</b>
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**CONTRIBUTION TO CAPITAL OUTLAY**

Vehicles	323 460.00	251 400.00	251 400.00	251 400.00	-	-	-
Furniture & Office Equipment	5 391.00	4 190.00	4 190.00	4 190.00	4 819.00	5 059.95	5 287.65
General Equipment	-	-	-	-	-	-	-
Computer Hardware	20 000.00	16 760.00	16 760.00	16 760.00	19 274.00	20 237.70	21 148.40

<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>348 851.00</b>	<b>272 350.00</b>	<b>272 350.00</b>	<b>272 350.00</b>	<b>24 093.00</b>	<b>25 297.65</b>	<b>26 436.04</b>
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<b>GRAND TOTAL</b>	<b>1 341 096.00</b>	<b>1 094 547.00</b>	<b>1 085 329.00</b>	<b>1 085 329.00</b>	<b>917 030.00</b>	<b>962 881.50</b>	<b>1 006 211.17</b>
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**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

**BUDGET 2009/ 2010**

**DEPARTMENT: MUNICIPAL MANAGER'S OFFICE**

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year			Medium Term Revenue & Expenditure Framework		
		2008/2009			Budget Yr 1	Budget Yr 2	Budget Yr 3
		Approved Budget	Actual	Adjusted Budget	2009/2010	2010/2011	2011/2012
R	R	R	R	R	R	R	
<b>PERSONNEL COSTS</b>							
<b>GENERAL EXPENSES</b>							
Policy for W&S to Farm Workers on Private Farms	-	-	-	-	-	-	-
Audio & Visuals	-	-	-	-	70 000.00	73 500.00	76 807.50
Books	1 042.00	838.00	838.00	838.00	964.00	1 012.20	1 057.75
Braille & Translation	-	-	-	-	-	-	-
Branding & Marketing	-	-	-	-	150 000.00	157 500.00	164 587.50
Catering	62 526.00	50 280.00	50 280.00	50 280.00	20 000.00	21 000.00	21 945.00
Community Outreach	-	-	-	-	100 000.00	105 000.00	109 725.00
Conferences & Exhibitions	10 421.00	8 380.00	8 380.00	8 380.00	9 637.00	10 118.85	10 574.20
Legal Services	-	-	-	-	-	-	-
Membership Fees	8 000.00	6 704.00	6 704.00	6 704.00	-	-	-
Memorial Lecture	-	-	-	-	150 000.00	157 500.00	164 587.50
National Awareness Days	-	-	-	-	100 000.00	105 000.00	109 725.00
News Letter Production	-	-	-	-	300 000.00	315 000.00	329 175.00
Newspaper & Periodicals	2 605.00	2 095.00	2 095.00	2 095.00	2 409.00	2 529.45	2 643.28
Open Council Day	100 000.00	83 800.00	83 800.00	83 800.00	111 000.00	116 550.00	121 794.75
Post & Telecommunication	93 789.00	75 420.00	75 420.00	75 420.00	100 000.00	105 000.00	109 725.00
Printing & Stationery	36 474.00	29 330.00	29 330.00	29 330.00	15 000.00	15 750.00	16 458.75
Publicity Costs	-	-	-	-	120 000.00	126 000.00	131 670.00
Subsistence & Travelling	49 120.00	41 163.00	41 163.00	41 163.00	150 000.00	157 500.00	164 587.50
Sundries	2 084.00	1 676.00	1 676.00	1 676.00	-	-	-
Thusong Centre	-	-	-	-	200 000.00	210 000.00	219 450.00
<b>TOTAL: GENERAL EXPENSES</b>	<b>366 061.00</b>	<b>299 686.00</b>	<b>299 686.00</b>	<b>299 686.00</b>	<b>1 599 010.00</b>	<b>1 678 960.50</b>	<b>1 754 513.72</b>

**PROVISIONS**

Bad Debts	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-



Leave Gratuity	12 938.00	10 842.00	10 842.00	10 842.00	-	-	-
Long Service Bonus						-	-

<b>TOTAL PROVISIONS</b>	<b>12 938.00</b>	<b>10 842.00</b>	<b>10 842.00</b>	<b>10 842.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**REPAIRS AND MAINTENANCE**

Motor Vehicle	-	-	-	-	-	-	-
Furniture & Fittings	2 084.00	1 676.00	-	-	1 927.00	2 023.35	2 114.40
Computer Accessories	1 563.00	1 257.00	-	-	1 446.00	1 518.30	1 586.62

<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>3 647.00</b>	<b>2 933.00</b>	<b>-</b>	<b>-</b>	<b>3 373.00</b>	<b>3 541.65</b>	<b>3 701.02</b>
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**CONTRIBUTION TO CAPITAL OUTLAY**

Vehicles	-	-	-	-	-	-	-
Furniture & Office Equipment	35 455.00	29 711.00	29 711.00	29 711.00	34 168.00	35 876.40	37 490.84
General Equipment	2 120.00	1 777.00	1 777.00	1 777.00	2 044.00	2 146.20	2 242.78
Computer Hardware	16 000.00	13 408.00	13 408.00	13 408.00	15 419.00	16 189.95	16 918.50

<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>53 575.00</b>	<b>44 896.00</b>	<b>44 896.00</b>	<b>44 896.00</b>	<b>51 631.00</b>	<b>54 212.55</b>	<b>56 652.11</b>
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<b>GRAND TOTAL</b>	<b>436 221.00</b>	<b>358 357.00</b>	<b>355 424.00</b>	<b>355 424.00</b>	<b>1 654 014.00</b>	<b>1 736 714.70</b>	<b>1 814 866.86</b>
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1 602 383.00

**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

**BUDGET 2009/ 2010**

**DEPARTMENT: PLANNING AND DEV. V3**

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year			Medium Term Revenue & Expenditure Framework			
		2008/2009			Budget Yr 1	Budget Yr 2	Budget Yr 3	
		Approved Budget	Actual	Adjusted Budget	2009/2010	2010/2011	2011/2012	
R	R	R	R	R	R	R		
<b>GENERAL EXPENSES</b>								
Advertisement	-	15 084.00	15 084.00	15 084.00	15 989.00	16 788.45	17 543.93	
Allowance: Audit Committee	-	41 900.00	41 900.00	41 900.00	44 414.00	46 634.70	48 733.26	
Audit Fees	-	263 060.00	263 060.00	263 060.00	900 000.00	945 000.00	987 525.00	
Books	6 773.00	6 704.00	6 704.00	6 704.00	7 106.00	7 461.30	7 797.06	
Catering	109 421.00	88 275.00	88 275.00	88 275.00	-	-	-	
Computer Programs	120 000.00	-	-	-	-	-	-	
Conferences & Exhibitions	72 947.00	67 040.00	67 040.00	67 040.00	20 000.00	21 000.00	21 945.00	
Consultancy & Professional Fees	-	435 760.00	435 760.00	435 760.00	-	-	-	
IDP	-	-	-	-	700 000.00	735 000.00	768 075.00	
Legal Fees	-	424 028.00	424 028.00	424 028.00	-	-	-	
Membership Fees	11 984.00	7 123.00	7 123.00	7 123.00	-	-	-	
Newspaper & Periodicals	18 758.00	13 827.00	13 827.00	13 827.00	3 000.00	3 150.00	3 291.75	
Post & Telecommunication	411 983.00	244 947.00	244 947.00	244 947.00	95 000.00	99 750.00	104 238.75	
Printing & Stationery	242 684.00	163 410.00	163 410.00	163 410.00	50 000.00	52 500.00	54 862.50	
Protective Clothing	-	12 570.00	12 570.00	12 570.00	13 324.00	13 990.20	14 619.76	
Spatial Planning	-	-	-	-	200 000.00	210 000.00	219 450.00	
Subsistence & Travelling	583 250.00	460 558.00	460 558.00	460 558.00	50 000.00	52 500.00	54 862.50	
Sundries	20 320.00	18 362.00	18 362.00	18 362.00	-	-	-	
Training: External	10 000.00	16 760.00	16 760.00	16 760.00	20 000.00	21 000.00	21 945.00	
<b>TOTAL: GENERAL EXPENSES</b>		<b>1 608 120.00</b>	<b>2 279 408.00</b>	<b>2 279 408.00</b>	<b>2 279 408.00</b>	<b>2 118 833.00</b>	<b>2 224 774.65</b>	<b>2 324 889.51</b>

**PROVISIONS**

Bad Debts	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Leave Gratuity	116 441.00	97 577.00	97 577.00	97 577.00	50 000.00	52 500.00	54 862.50
Long Service Bonus	96 886.00	5 742.00	5 742.00	5 742.00	6 087.00	6 391.35	6 678.96
<b>TOTAL PROVISIONS</b>	<b>213 327.00</b>	<b>103 319.00</b>	<b>-</b>	<b>-</b>	<b>56 087.00</b>	<b>58 891.35</b>	<b>61 541.46</b>

**REPAIRS AND MAINTENANCE**

Motor Vehicle	328 262.00	12 570.00	12 570.00	12 570.00	-	-	-
Computer Accessories	-	50 280.00	50 280.00	50 280.00	20 000.00	21 000.00	21 945.00
Furniture & Fittings	88 628.00	9 696.00	9 696.00	9 696.00	10 278.00	10 791.90	11 277.54
Leasing-Photocopiers	400 000.00	-	-	-	-	-	-
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>816 890.00</b>	<b>72 546.00</b>	<b>72 546.00</b>	<b>72 546.00</b>	<b>30 278.00</b>	<b>31 791.90</b>	<b>33 222.54</b>

**CONTRIBUTION TO CAPITAL OUTLAY**

Vehicles	-	-	-	-	-	-	-
Computer Hardware	205 502.00	135 138.00	135 138.00	135 138.00	30 000.00	31 500.00	32 917.50
Furniture & Office Equipment	142 367.00	83 139.00	83 139.00	83 139.00	20 000.00	21 000.00	21 945.00
Ostersund Alfred Nzo - Partnership	53 071.00	10 601.00	10 601.00	10 601.00	500 000.00	525 000.00	548 625.00
<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>400 940.00</b>	<b>228 878.00</b>	<b>228 878.00</b>	<b>228 878.00</b>	<b>550 000.00</b>	<b>577 500.00</b>	<b>603 487.50</b>
<b>GRAND TOTAL</b>	<b>3 039 277.00</b>	<b>5 430 294.00</b>	<b>2 279 408.00</b>	<b>2 279 408.00</b>	<b>2 755 198.00</b>	<b>2 892 957.90</b>	<b>3 023 141.01</b>

**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

**BUDGET 2009/ 2010**

**SUB-DEPARTMENT: SPU & ATTIC V3**

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year			Medium Term Revenue & Expenditure Framework		
		2008/2009			Budget Yr 1	Budget Yr 2	Budget Yr 3
		Approved Budget	Actual	Adjusted Budget	2009/2010	2010/2011	2011/2012
		R	R	R	R	R	R
<b>GENERAL EXPENSES</b>							
Advertisement	18 000.00	-	-	-	-	-	-
Aids Awareness	-	-	-	-	100 000.00	105 000.00	109 725.00
Awareness Campaigns	-	-	-	-	100 000.00	105 000.00	109 725.00
Books	2 605.00	-	-	-	964.00	1 012.20	1 057.75
Care & Support	-	-	-	-	200 000.00	210 000.00	219 450.00
Catering	30 340.00	-	-	-	24 093.00	25 297.65	26 436.04
Community Participation	-	-	-	-	-	-	-
Conferences & Exhibitions	10 421.00	-	-	-	9 637.00	10 118.85	10 574.20
DAC Secretariat & Support	-	-	-	-	-	-	-
District Disability Summit	-	-	-	-	200 000.00	210 000.00	219 450.00
Gender Development Plan	-	-	-	-	300 000.00	315 000.00	329 175.00
Membership Fees	2 084.00	-	-	-	-	-	-
Mitigating the Impact of HIV & AIDS	-	-	-	-	20 000.00	21 000.00	21 945.00
Newspaper & Periodicals	1 563.00	-	-	-	2 409.00	2 529.45	2 643.28
Post & Telecommunication	52 105.00	-	-	-	90 000.00	94 500.00	98 752.50
Prevention, Education & Awareness	-	-	-	-	60 000.00	63 000.00	65 835.00
Printing & Stationery	41 684.00	-	-	-	20 000.00	21 000.00	21 945.00
Promotion of Human Rights	-	-	-	-	-	-	-
Protective Clothing	15 000.00	-	-	-	-	-	-
Subsistence & Travelling	85 126.00	-	-	-	102 464.00	107 587.20	112 428.62
Sundries	5 412.00	-	-	-	-	-	-
Training & Workshops	-	-	-	-	75 000.00	78 750.00	82 293.75
Youth Economic Summit	-	-	-	-	100 000.00	105 000.00	109 725.00
<b>TOTAL: GENERAL EXPENSES</b>	<b>264 340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 404 567.00</b>	<b>1 474 795.35</b>	<b>1 541 161.14</b>

**PROVISIONS**

Bad Debts	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-

Leave Gratuity	-				12 468.00	13 091.40	13 680.51
Long Service Bonus	-	-	-	-	-	-	-

<b>TOTAL PROVISIONS</b>	-	-	-	-	<b>12 468.00</b>	<b>13 091.40</b>	<b>13 680.51</b>
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**REPAIRS AND MAINTENANCE**

Motor Vehicle	-	-	-	-	-	-	-
Furniture & Fittings	2 084.00	-	-	-	1 927.00	2 023.35	2 114.40
Computer Accessories	-	-	-	-	1 446.00	1 518.30	1 586.62
Leasing-Photocopiers	-	-	-	-	-	-	-

<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>2 084.00</b>	-	-	-	<b>3 373.00</b>	<b>3 541.65</b>	<b>3 701.02</b>
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**CONTRIBUTION TO CAPITAL OUTLAY**

Vehicles	-	-	-	-	-	-	-
Furniture & Office Equipment	2 084.00	-	-	-	10 000.00	10 500.00	10 972.50
General Equipment	-	-	-	-	2 044.00	2 146.20	2 242.78
Computer Hardware	20 263.00	-	-	-	15 419.00	16 189.95	16 918.50

<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>22 347.00</b>	-	-	-	<b>27 463.00</b>	<b>28 836.15</b>	<b>30 133.78</b>
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<b>GRAND TOTAL</b>	<b>288 771.00</b>	-	-	-	<b>1 447 871.00</b>	<b>1 520 264.55</b>	<b>1 588 676.45</b>
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**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

**BUDGET 2009/ 2010**

**DEPARTMENT: BUDGET & TREASURY V4**

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year			Medium Term Revenue & Expenditure Framework		
		2008/2009			Budget Yr 1	Budget Yr 2	Budget Yr 3
		Approved Budget	Actual	Adjusted Budget	2009/2010	2010/2011	2011/2012
		R	R	R	R	R	R
<b>GENERAL EXPENSES</b>							
Advertisement	140 000.00	117 320.00	117 320.00	117 320.00	100 000.00	105 000.00	109 725.00
Aids Awareness	-	-	-	-	-	-	-
Asset & Liability Register	-	-	-	-	100 000.00	105 000.00	109 725.00
Bank Charges	145 894.00	117 320.00	117 320.00	117 320.00	150 000.00	157 500.00	164 587.50
Budget Outreach and Printing Costs	250 000.00	209 500.00	209 500.00	209 500.00	120 000.00	126 000.00	131 670.00
Bulk Water Purchases	-	-	-	-	1 000 000.00	1 050 000.00	1 097 250.00
Catering	31 263.00	25 140.00	25 140.00	25 140.00	28 911.00	30 356.55	31 722.59
Conferences & Exhibitions	41 684.00	33 520.00	33 520.00	33 520.00	20 000.00	21 000.00	21 945.00
Consultancy & Professional Fees	177 157.00	142 460.00	142 460.00	142 460.00	230 690.00	242 224.50	253 124.60
Electricity	208 420.00	167 600.00	167 600.00	167 600.00	192 740.00	202 377.00	211 483.97
Free Basic Services	-	-	-	-	6 000 000.00	6 300 000.00	6 583 500.00
Fuel & Oil	104 210.00	83 800.00	83 800.00	83 800.00	-	-	-
Insurance	1 688 201.00	1 753 002.00	1 753 002.00	1 753 002.00	2 015 952.00	2 116 749.60	2 212 003.33
Licence: Vehicle	135 473.00	108 940.00	108 940.00	108 940.00	-	-	-
MCA: Rates & Taxes	83 368.00	67 040.00	67 040.00	67 040.00	77 096.00	80 950.80	84 593.59
Membership Fees	5 211.00	4 190.00	4 190.00	4 190.00	-	-	-
Newspaper & Periodicals	3 126.00	2 514.00	2 514.00	2 514.00	2 891.00	3 035.55	3 172.15
Post & Telecommunication	237 204.00	184 360.00	184 360.00	184 360.00	112 000.00	117 600.00	122 892.00
Printing & Stationery	69 005.00	53 632.00	53 632.00	53 632.00	61 677.00	64 760.85	67 675.09
Revenue Collection / Management System	-	-	-	-	500 000.00	525 000.00	548 625.00
Servicing of the DBSA Loan	-	-	-	-	23 794 278.00	24 983 991.90	26 108 271.54
Subsistence & Travelling	79 262.00	66 422.00	66 422.00	66 422.00	76 385.00	80 204.25	83 813.44
Sundries	5 211.00	4 190.00	4 190.00	4 190.00	-	-	-
Supply Chain Management Software	-	-	-	-	75 000.00	78 750.00	82 293.75
Conversion to GRAAP	-	-	-	-	600 000.00	630 000.00	658 350.00
<b>TOTAL: GENERAL EXPENSES</b>	<b>3 404 689.00</b>	<b>3 140 950.00</b>	<b>3 140 950.00</b>	<b>3 140 950.00</b>	<b>35 257 620.00</b>	<b>37 020 501.00</b>	<b>38 686 423.55</b>

**PROVISIONS**

Bad Debts	82 000.00	68 716.00	68 716.00	68 716.00	800 000.00	840 000.00	877 800.00
Depreciation	200 000.00	167 600.00	167 600.00	167 600.00	192 740.00	202 377.00	211 483.97
Leave Gratuity	51 751.00	43 368.00	43 368.00	43 368.00	49 873.00	52 366.65	54 723.15
Long Service Bonus	46 047.00	38 587.00	38 587.00	38 587.00	44 375.00	46 593.75	48 690.47
<b>TOTAL PROVISIONS</b>	<b>379 798.00</b>	<b>318 271.00</b>	<b>318 271.00</b>	<b>318 271.00</b>	<b>1 086 988.00</b>	<b>1 141 337.40</b>	<b>1 192 697.58</b>
<b>REPAIRS AND MAINTENANCE</b>							
Motor Vehicle	52 105.00	41 900.00	41 900.00	41 900.00	-	-	-
Computer Accessories	17 716.00	14 246.00	14 246.00	14 246.00	16 383.00	17 202.15	17 976.25
<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>69 821.00</b>	<b>56 146.00</b>	<b>56 146.00</b>	<b>56 146.00</b>	<b>16 383.00</b>	<b>17 202.15</b>	<b>17 976.25</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>							
Vehicles	208 420.00	167 600.00	167 600.00	167 600.00	-	-	-
Furniture & Office Equipment	104 210.00	83 800.00	83 800.00	83 800.00	30 000.00	31 500.00	32 917.50
Computer Hardware	93 789.00	75 420.00	75 420.00	75 420.00	40 000.00	42 000.00	43 890.00
<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>406 419.00</b>	<b>326 820.00</b>	<b>326 820.00</b>	<b>326 820.00</b>	<b>70 000.00</b>	<b>73 500.00</b>	<b>76 807.50</b>
<b>GRAND TOTAL</b>	<b>4 260 727.00</b>	<b>3 842 187.00</b>	<b>3 842 187.00</b>	<b>3 842 187.00</b>	<b>36 430 991.00</b>	<b>38 252 540.55</b>	<b>39 973 904.87</b>

## ALFRED NZO DISTRICT MUNICIPALITY: DC 44

## BUDGET 2009/ 2010

## DEPARTMENT: TECHNICAL SERVICES V5

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year 2008/2009			Medium Term Revenue & Expenditure Framework		
		Approved Budget	Actual	Adjusted Budget	Budget Yr 1	Budget Yr 2	Budget Yr 3
		R	R	R	R	R	R
<b>GENERAL EXPENSES</b>							
Advertisement	-	24 383.00	24 383.00	24 383.00	45 000.00	47 250.00	49 376.25
Books	25 000.00	45 919.00	45 919.00	45 919.00	-	-	-
Catering	42 000.00	77 826.00	77 826.00	77 826.00	70 800.00	74 340.00	77 685.30
Casual Labour	-	-	-	-	100 000.00	105 000.00	109 725.00
Cleaning Material	-	197 925.00	197 925.00	197 925.00	100 000.00	105 000.00	109 725.00
Computer Programs	195 000.00	41 615.00	41 615.00	41 615.00	120 000.00	126 000.00	131 670.00
Conferences & Exhibitions	20 000.00	174 085.00	174 085.00	174 085.00	20 000.00	21 000.00	21 945.00
Consultancy & Professional Fees	-	203 000.00	203 000.00	203 000.00	100 000.00	105 000.00	109 725.00
Electricity	89 000.00	114 106.00	114 106.00	114 106.00	2 198 940.00	2 308 887.00	2 412 786.92
Emergency Water	1 847 006.00	-	-	-	380 000.00	399 000.00	416 955.00
First Aid Material	-	87 696.00	87 696.00	87 696.00	33 500.00	35 175.00	36 757.88
Fuel & Oil	15 626.00	8 120.00	8 120.00	8 120.00	84 500.00	88 725.00	92 717.63
Hire of computer facilities	-	7 613.00	7 613.00	7 613.00	-	-	-
Insurance	165 000.00	193 265.00	193 265.00	193 265.00	-	-	-
Laboratory Analysis	57 316.00	77 616.00	77 616.00	77 616.00	-	-	-
Legal Fees	-	50 750.00	50 750.00	50 750.00	-	-	-
Policy for W&S to Farm Workers on Private Farms	-	-	-	-	100 000.00	105 000.00	109 725.00
New Schemes	-	-	-	-	200 000.00	210 000.00	219 450.00
Material & Stores	79 684.00	84 528.00	84 528.00	84 528.00	1 030 000.00	1 081 500.00	1 130 167.50
Membership Fees	8 200.00	21 082.00	21 082.00	21 082.00	-	-	-
Newspaper & Periodicals	23 342.00	24 967.00	24 967.00	24 967.00	10 000.00	10 500.00	10 972.50
Occupational Health & Safety	150 000.00	-	-	-	-	-	-
Overtime	-	-	-	-	350 000.00	367 500.00	384 037.50
Plants & Prints	-	11 165.00	11 165.00	11 165.00	-	-	-
Plant Rentals	-	-	-	-	-	-	-
Post & Telecommunication	281 263.00	81 200.00	81 200.00	81 200.00	150 000.00	157 500.00	164 587.50
Printing & Stationery	74 589.00	82 124.00	82 124.00	82 124.00	100 000.00	105 000.00	109 725.00
Protective Clothing	330 000.00	-	-	-	200 000.00	210 000.00	219 450.00
Recruitment: Hotel Accomodation	15 632.00	-	-	-	-	-	-
Rental Internal	-	-	-	-	50 000.00	52 500.00	54 862.50
Resource Optimization for geographical Area	-	-	-	-	-	-	-
Road Signage	-	35 932.00	35 932.00	35 932.00	-	-	-
Section 78 (1) Water Services	-	-	-	-	300 000.00	315 000.00	329 175.00
Security Services	-	-	-	-	800 000.00	840 000.00	877 800.00
Special Programs	236 932.00	-	-	-	-	-	-
Subsistence & Travelling	28 000.00	423 732.00	423 732.00	423 732.00	600 000.00	630 000.00	658 350.00
Sundries	5 211.00	141 712.00	141 712.00	141 712.00	-	-	-
Training: External	5 211.00	81 472.00	81 472.00	81 472.00	80 000.00	84 000.00	87 780.00
Water Interventions	-	-	-	-	-	-	-
Water Conservation & Water Demand Management	-	-	-	-	650 000.00	682 500.00	713 212.50
Water Quality ( Collecting Samples)	-	-	-	-	1 700 000.00	1 785 000.00	1 865 325.00
Water Services Development Plan	-	-	-	-	-	-	-
Water Services Development Plan	-	-	-	-	450 000.00	472 500.00	493 762.50
Water Services Provision (Communications)	-	-	-	-	100 000.00	105 000.00	109 725.00
<b>TOTAL: GENERAL EXPENSES</b>	<b>3 694 012.00</b>	<b>2 291 833.00</b>	<b>2 291 833.00</b>	<b>2 291 833.00</b>	<b>10 122 740.00</b>	<b>10 628 877.00</b>	<b>11 107 176.47</b>

## PROVISIONS

Bad Debts	-	-	-	-	-	-	-
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Depreciation	-	-	-	-	-	-	-
Leave Gratuity	38 814.00	124 449.92	124 449.92	124 449.92	50 000.00	52 500.00	54 862.50
Long Service Bonus	30 530.00	154 213.60	154 213.60	154 213.60	40 000.00	42 000.00	43 890.00

<b>TOTAL PROVISIONS</b>	<b>69 344.00</b>	<b>278 663.52</b>	<b>278 663.52</b>	<b>278 663.52</b>	<b>90 000.00</b>	<b>94 500.00</b>	<b>98 752.50</b>
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**REPAIRS AND MAINTENANCE**

Maintenance Water Schemes	-	-	-	-	5 104 000.00	5 359 200.00	5 600 364.00
Building Maintenance	-	258 825.00	258 825.00	258 825.00	600 000.00	630 000.00	658 350.00
Computer Accessories	40 000.00	41 438.00	41 438.00	41 438.00	10 000.00	10 500.00	10 972.50
Computer Equipment	1 000.00	56 840.00	56 840.00	56 840.00	-	-	-
Furniture & Fittings	-	21 138.00	21 138.00	21 138.00	-	-	-
Motor Vehicle	-	-	-	-	500 000.00	525 000.00	548 625.00

<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>41 000</b>	<b>378 241</b>	<b>378 241</b>	<b>378 241</b>	<b>6 214 000</b>	<b>6 524 700</b>	<b>6 818 312</b>
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**CONTRIBUTION TO CAPITAL OUTLAY**

Infrastructure ( WSA)	-	-	-	-	800 000.00	840 000.00	877 800.00
Computer Hardware	88 815.00	90 865.00	90 865.00	90 865.00	45 000.00	47 250.00	49 376.25
Disaster Rural Housing	-	-	-	-	3 125 000.00	3 281 250.00	3 428 906.25
Engineering Services (Mt Ayliff & Cerdaville Water)	-	-	-	-	1 500 000.00	1 575 000.00	1 645 875.00
EPWP	-	-	-	-	26 559 000.00	27 886 950.00	29 141 862.75
Fog Harvesting	-	-	-	-	500 000.00	525 000.00	548 625.00
Furniture & Office Equipment	212 247.00	208 247.00	208 247.00	208 247.00	-	-	-
General Equipment	26 201.00	213 525.00	213 525.00	213 525.00	-	-	-
ISRDP Nodal Projects	-	-	-	-	7 744 937.85	8 132 184.74	8 498 133.06
Water Pump ( Mt Ayliff & Maluti) Intervention	-	-	-	-	1 300 000.00	1 365 000.00	1 426 425.00
Sanitation	-	-	-	-	47 456 163.00	49 828 971.15	52 071 274.85
Surfacing of Internal Roads	-	-	-	-	11 781 140.00	12 370 197.00	12 926 855.87
Tools & Equipment	-	-	-	-	240 000.00	252 000.00	263 340.00
Water Tanks	-	-	-	-	2 000 000.00	2 100 000.00	2 194 500.00
Water	-	-	-	-	64 223 855.00	67 435 047.75	70 469 624.90
Water & Sanitation Backlog Eradication	-	-	-	-	10 000 000.00	10 500 000.00	10 972 500.00
Water Metering Cost	-	-	-	-	1 345 000.00	1 412 250.00	1 475 801.25
WSP - Matatiele (WWT Upgrade)	-	-	-	-	2 000 000.00	2 100 000.00	2 194 500.00
WSP - Umzimvubu (Mt Ayliff disludging)	-	-	-	-	1 000 000.00	1 050 000.00	1 097 250.00

<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>327 263.00</b>	<b>512 637.00</b>	<b>512 637.00</b>	<b>512 637.00</b>	<b>181 620 095.85</b>	<b>190 701 100.64</b>	<b>199 282 650.17</b>
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<b>GRAND TOTAL</b>	<b>4 131 619.00</b>	<b>3 461 374.52</b>	<b>3 461 374.52</b>	<b>3 461 374.52</b>	<b>198 046 835.85</b>	<b>207 949 177.64</b>	<b>217 306 890.64</b>
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ALFRED NZO DISTRICT MUNICIPALITY: DC 44

BUDGET 2009/ 2010

DEPARTMENT: CORPORATE SERVICES V7

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year 2008/2009			Medium Term Revenue & Expenditure Framework		
		Approved Budget	Actual	Adjusted Budget	Budget Yr 1	Budget Yr 2	Budget Yr 3
		R	R	R	2009/2010	2010/2011	2011/2012
<b>GENERAL EXPENSES</b>							
IT Strategy & IT Policies	-	-	-	-	50 000.00	52 500.00	54 862.50
Books	15 000.00	12 570.00	12 570.00	12 570.00	-	-	-
Business Process Re-engineering	-	-	-	-	100 000.00	105 000.00	109 725.00
MSIG	-	-	-	-	500 000.00	525 000.00	548 625.00
Catering	50 000.00	41 900.00	41 900.00	41 900.00	50 000.00	52 500.00	54 862.50
Cleaning Material	400 000.00	335 200.00	335 200.00	335 200.00	400 000.00	420 000.00	438 900.00
Computer Programs	-	100 560.00	100 560.00	100 560.00	-	-	-
Conferences & Exhibitions	50 000.00	41 900.00	41 900.00	41 900.00	-	-	-
Employee Wellness Program	-	-	-	-	400 000.00	420 000.00	438 900.00
First Aid Material	-	-	-	-	50 000.00	52 500.00	54 862.50
Fuel & Oil	-	-	-	-	100 000.00	105 000.00	109 725.00
Hire of transport: External	-	138 270.00	138 270.00	138 270.00	50 000.00	52 500.00	54 862.50
Infrastructure/Systems Analysis & Planning	-	300 000.00	300 000.00	300 000.00	100 000.00	105 000.00	109 725.00
Job Evaluation	-	-	-	-	60 000.00	63 000.00	65 835.00
Legal Services	-	-	-	-	450 000.00	472 500.00	493 762.50
MCA: Rates & Taxes	-	8 380.00	8 380.00	8 380.00	-	-	-
Membership Fees	10 000.00	2 095.00	2 095.00	2 095.00	-	-	-
Municipal Performance Management Systems	-	-	-	-	520 325.00	546 341.25	570 926.61
Newspaper & Periodicals	2 500.00	293 300.00	293 300.00	293 300.00	2 500.00	2 625.00	2 743.13
Occupational Health & Safety	350 000.00	-	-	-	-	-	-
Plants & Prints	-	268 160.00	268 160.00	268 160.00	-	-	-
Post & Telecommunication	250 000.00	77 096.00	77 096.00	77 096.00	250 000.00	262 500.00	274 312.50
Printing & Stationery	60 000.00	276 540.00	276 540.00	276 540.00	100 000.00	105 000.00	109 725.00
Protective Clothing	330 000.00	41 900.00	41 900.00	41 900.00	100 000.00	105 000.00	109 725.00
Recruitment: Advert	50 000.00	50 280.00	50 280.00	50 280.00	200 000.00	210 000.00	219 450.00
Recruitment: Hotel Accomodation	60 000.00	41 900.00	41 900.00	41 900.00	100 000.00	105 000.00	109 725.00
Relocation: Candidate	50 000.00	-	-	-	50 000.00	52 500.00	54 862.50
Security Services	-	-	-	-	800 000.00	840 000.00	877 800.00
Special Programs	-	23 464.00	23 464.00	23 464.00	-	-	-
Subsistence & Travelling	100 000.00	8 380.00	8 380.00	8 380.00	100 000.00	105 000.00	109 725.00
Sundries	28 000.00	41 900.00	41 900.00	41 900.00	-	-	-
Training & Development	-	-	-	-	550 000.00	577 500.00	603 487.50
Training: External	-	-	-	-	-	-	-
Travel & Accomodation: Candidate	50 000.00	104 457.00	104 457.00	104 457.00	100 000.00	105 000.00	109 725.00
<b>TOTAL: GENERAL EXPENSES</b>	<b>1 855 500.00</b>	<b>2 208 252.00</b>	<b>2 208 252.00</b>	<b>2 208 252.00</b>	<b>5 182 825.00</b>	<b>5 441 966.25</b>	<b>5 686 854.73</b>
<b>PROVISIONS</b>							
Leave Gratuity	38 814.00	32 526.00	32 526.00	32 526.00	80 421.00	84 442.05	88 241.94

Long Service Bonus	30 530.00	25 584.00	25 584.00	25 584.00	63 256.00	66 418.80	69 407.65
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<b>TOTAL PROVISIONS</b>	<b>69 344.00</b>	<b>58 110.00</b>	<b>58 110.00</b>	<b>58 110.00</b>	<b>143 677.00</b>	<b>150 860.85</b>	<b>157 649.59</b>
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**REPAIRS AND MAINTENANCE**

Furniture & Fittings	1 000.00	63 688.00	63 688.00	63 688.00	40 000.00	42 000.00	43 890.00
Computer Accessories	10 000.00	8 380.00	8 380.00	8 380.00	11 083.00	11 637.15	12 160.82
Leasing-Photocopiers	-	335 200.00	335 200.00	335 200.00	300 000.00	315 000.00	329 175.00

<b>TOTAL: REPAIRS AND MAINTENANCE</b>	<b>11 000</b>	<b>407 268</b>	<b>407 268</b>	<b>407 268</b>	<b>351 083</b>	<b>368 637</b>	<b>385 226</b>
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**CONTRIBUTION TO CAPITAL OUTLAY**

DIMMS	-	-	-	-	250 000.00	262 500.00	274 312.50
Board Rooms & Conference Facilities	-	-	-	-	100 000.00	105 000.00	109 725.00
Cleaning Equipment	-	-	-	-	500 000.00	525 000.00	548 625.00
Computer Hardware	50 000.00	78 772.00	78 772.00	78 772.00	50 000.00	52 500.00	54 862.50
File Server Room Relocation	-	200 000.00	200 000.00	200 000.00	100 000.00	105 000.00	109 725.00
Furniture & Office Equipment	50 000.00	41 900.00	41 900.00	41 900.00	55 413.00	58 183.65	60 801.91
General Equipment	10 000.00	41 900.00	41 900.00	41 900.00	55 413.00	58 183.65	60 801.91
Security Infrastructure	-	-	-	-	500 000.00	525 000.00	548 625.00

<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>110 000.00</b>	<b>362 572.00</b>	<b>362 572.00</b>	<b>362 572.00</b>	<b>1 610 826.00</b>	<b>1 691 367.30</b>	<b>1 767 478.83</b>
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<b>GRAND TOTAL</b>	<b>2 045 844.00</b>	<b>3 036 202.00</b>	<b>3 036 202.00</b>	<b>3 036 202.00</b>	<b>7 288 411.00</b>	<b>7 652 831.55</b>	<b>7 997 208.97</b>
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670 000.00

## ALFRED NZO DISTRICT MUNICIPALITY: DC 44

## BUDGET 2009/ 2010

## DEPARTMENT:COMMUNITY DEV. SERVICES V6

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year			Medium Term Revenue & Expenditure Framework		
		2008/2009			Budget Yr 1	Budget Yr 2	Budget Yr 3
		Approved Budget	Actual	Adjusted Budget	2009/2010	2010/2011	2011/2012
R	R	R	R	R	R	R	
Aids Awareness	41 684.00	33 520.00	33 520.00	33 520.00	-	-	-
Books	2 084.00	2 514.00	2 514.00	2 514.00	-	-	-
Catering	15 632.00	37 710.00	37 710.00	37 710.00	50 000.00	52 500.00	54 862.50
Community Development	-	-	-	-	500 000.00	525 000.00	548 625.00
Conferences & Exhibitions	-	-	-	-	20 000.00	21 000.00	21 945.00
Cultural Development	-	-	-	-	-	-	-
Disater	-	-	-	-	500 000.00	525 000.00	548 625.00
Disater	-	-	-	-	470 000.00	493 500.00	515 707.50
Elecricity	-	67 040.00	67 040.00	67 040.00	-	-	-
Environmental Management Unit	-	-	-	-	1 000 000.00	1 050 000.00	1 097 250.00
Fire & Rescue Services	-	-	-	-	1 077 000.00	1 130 850.00	1 181 738.25
Fire & Rescue Services	-	-	-	-	800 000.00	840 000.00	877 800.00
Fuel & Oil	-	209 500.00	209 500.00	209 500.00	200 000.00	210 000.00	219 450.00
Health & Environment	-	-	-	-	-	-	-
Hire of computer facilities	-	-	-	-	-	-	-
Hire of Equipment	-	-	-	-	20 000.00	21 000.00	21 945.00
Hire of transport: External	-	-	-	-	55 000.00	57 750.00	60 348.75
Insurance	-	-	-	-	-	-	-
Laboratory Analysis	-	-	-	-	35 000.00	36 750.00	38 403.75
Legal Fees	-	29 330.00	29 330.00	29 330.00	-	-	-
Library Services	-	-	-	-	500 000.00	525 000.00	548 625.00
Licence: Vehicle	-	-	-	-	15 000.00	15 750.00	16 458.75
Marketing & Publication	-	-	-	-	43 603.00	45 783.15	47 843.39
Material & Stores	-	2 933.00	2 933.00	2 933.00	-	-	-
Mayoral Discretionary Fund	-	4 190.00	4 190.00	4 190.00	-	-	-
MCA: Rates & Taxes	-	3 771.00	3 771.00	3 771.00	-	-	-
Moral Regeneration	-	-	-	-	130 000.00	136 500.00	142 642.50
Municipal Health Services	-	-	-	-	4 696 244.00	4 931 056.20	5 152 953.73
Newspaper & Periodicals	1 563.00	-	-	-	-	-	-
Open Council Day	-	117 320.00	117 320.00	117 320.00	-	-	-
Plants & Prints	-	71 230.00	71 230.00	71 230.00	-	-	-
Post & Telecommunication	52 105.00	67 040.00	67 040.00	67 040.00	199 500.00	209 475.00	218 901.38
Public Participation	-	-	-	-	272 954.00	286 601.70	299 498.78
Printing & Stationery	36 474.00	-	-	-	100 000.00	105 000.00	109 725.00
Protective Clothing	-	-	-	-	340 000.00	357 000.00	373 065.00
Publication ( Alfred Nzo News Letter)	-	-	-	-	-	-	-
Relocation: Candidate	-	5 866.00	5 866.00	5 866.00	-	-	-
Rental Internal	-	-	-	-	-	-	-
Safe & Healthy Environment	-	-	-	-	350 000.00	367 500.00	384 037.50
Special Events	-	33 520.00	33 520.00	33 520.00	15 000.00	15 750.00	16 458.75
Special Programs	-	-	-	-	-	-	-
Subsistence & Travelling	145 894.00	184 561.00	184 561.00	184 561.00	400 000.00	420 000.00	438 900.00

Sundries	4 168.00	-	-	-	-	-	-
Training: External	41 684.00	-	-	-	-	-	-

<b>TOTAL: GENERAL EXPENSES</b>	<b>341 288.00</b>	<b>870 045.00</b>	<b>870 045.00</b>	<b>870 045.00</b>	<b>11 789 301.00</b>	<b>12 378 766.05</b>	<b>12 935 810.52</b>
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**PROVISIONS**

Leave Gratuity	12 938.00	10 842.00	10 842.00	10 842.00	-	-	-
Long Service Bonus	30 166.00	25 279.00	25 279.00	25 279.00	20 000.00	21 000.00	21 945.00

<b>TOTAL PROVISIONS</b>	<b>43 104.00</b>	<b>36 121.00</b>	<b>36 121.00</b>	<b>36 121.00</b>	<b>20 000.00</b>	<b>21 000.00</b>	<b>21 945.00</b>
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**REPAIRS AND MAINTENANCE**

Motor Vehicle	-	251 400.00	251 400.00	251 400.00	200 000.00	210 000.00	219 450.00
Furniture & Fittings	2 084.00	3 184.00	3 184.00	3 184.00	7 690.00	8 074.50	8 437.85
Computer Accessories	13 547.00	10 894.00	10 894.00	10 894.00	20 000.00	21 000.00	21 945.00

<b>TOTA: L REPAIRS AND MAINTENANCE</b>	<b>15 631.00</b>	<b>265 478.00</b>	<b>265 478.00</b>	<b>265 478.00</b>	<b>227 690.00</b>	<b>239 074.50</b>	<b>249 832.85</b>
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**CONTRIBUTION TO CAPITAL OUTLAY**

Vehicles	-	-	-	-	400 000.00	420 000.00	438 900.00
Computer Hardware	31 263.00	38 087.00	38 087.00	38 087.00	100 000.00	105 000.00	109 725.00
Furniture & Office Equipment	41 684.00	69 879.00	69 879.00	69 879.00	200 000.00	210 000.00	219 450.00
General Equipment	5 211.00	4 190.00	4 190.00	4 190.00	200 000.00	210 000.00	219 450.00
Office Space (Prefabricated Structures)	-	-	-	-	-	-	-

<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>78 158.00</b>	<b>112 156.00</b>	<b>112 156.00</b>	<b>112 156.00</b>	<b>900 000.00</b>	<b>945 000.00</b>	<b>987 525.00</b>
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<b>GRAND TOTAL</b>	<b>478 181.00</b>	<b>1 283 800.00</b>	<b>1 283 800.00</b>	<b>1 283 800.00</b>	<b>12 936 991.00</b>	<b>13 583 840.55</b>	<b>14 195 113.37</b>
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**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

**BUDGET 2009/ 2010**

**ALFRED NZO DEVELOPMENT AGENCY**

<b><u>ACCOUNT DESCRIPTION</u></b>	<b>2007/2008 Audited Actuals</b>	<b>Current Year</b>			<b>Medium Term Revenue &amp; Expenditure Framework</b>		
		<b>2008/2009</b>			<b>Budget Yr 1</b>	<b>Budget Yr 2</b>	<b>Budget Yr 3</b>
		<b>Approved Budget</b>	<b>Actual</b>	<b>Adjusted Budget</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
		<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b><u>GENERAL EXPENSES</u></b>							
Accommodation				R 70 000	R 73 500	R 76 808	
Advertising				R 30 000	R 31 500	R 32 918	
Airtravel and Transportation				R 50 000	R 52 500	R 54 863	
Allowances: Audit Committee				R 50 000	R 52 500	R 54 863	
Allowances: Board Members				R 80 000	R 84 000	R 87 780	
Audit Fees				R 50 000	R 52 500	R 54 863	
Capacity building			-	5 500 000.00	R 5 775 000	R 6 034 875	
Catering & Venue Hire				R 35 000	R 36 750	R 38 404	
Cleaning Material				R 10 000	R 10 500	R 10 973	
Computer Programmes				R 20 000	R 21 000	R 21 945	
Conferences & Exhibitions				R 50 000	R 52 500	R 54 863	
Consultancy & Professional Fees				R 125 000	R 131 250	R 137 156	
Electricity				R 0	R 0	R 0	
Entertainment				R 0	R 0	R 0	
Hired Transport				R 0	R 0	R 0	
Insurance				R 10 000	R 10 500	R 10 973	
Insurance: Workman's Compensation				R 10 000	R 10 500	R 10 973	
Legal Fees				R 40 000	R 42 000	R 43 890	
Marketing & Branding			-	R 80 000	R 84 000	R 87 780	
Membership Fees				R 0	R 0	R 0	
Municipal Services				R 10 000	R 10 500	R 10 973	
Newspapers & Periodicals				R 5 000	R 5 250	R 5 486	
Post & Telecommunications				R 70 000	R 73 500	R 76 808	
Printing & Stationery				R 40 000	R 42 000	R 43 890	
Publications				R 10 000	R 10 500	R 10 973	

Recruitment: Accomodation					R 40 000	R 42 000	R 43 890
Recruitment: Advert					R 40 000	R 42 000	R 43 890
Recruitment: Travel					R 40 000	R 42 000	R 43 890
Relocation: Candidate					R 40 000	R 42 000	R 43 890
Security					R 0	R 0	R 0
Subsistance & Travelling					R 100 000	R 105 000	R 109 725
Sundries					R 0	R 0	R 0
Sundries						R 0	R 0
Trade Missions					R 200 000	R 210 000	R 219 450
Training: External					R 47 000	R 49 350	R 51 571
Training: External						R 0	R 0
						R 0	R 0
						R 0	R 0

<b>TOTAL GENERAL EXPENSES</b>	-	-	-	-	<b>6 852 000.00</b>	<b>7 194 600.00</b>	<b>7 518 357.00</b>
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### PROVISIONS

Bad Debts					-	0	0
Depreciation					R 15 000	R 15 750	R 16 459
Leave Gratuity					R 15 000	R 15 750	R 16 459
Long Service Bonus					-	0	0

<b>TOTAL PROVISIONS</b>	-	-	-	-	<b>30 000.00</b>	<b>31 500.00</b>	<b>32 917.50</b>
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### REPAIRS AND MAINTENANCE

Motor Vehicle					-	0	0
Furniture & Fittings					R 5 000	R 5 250	R 5 486
Computer Accessories					R 25 000	R 26 250	R 27 431

<b>TOTAL: REPAIRS AND MAINTENANCE</b>	-	-	-	-	<b>30 000.00</b>	<b>31 500.00</b>	<b>32 917.50</b>
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### CONTRIBUTION TO CAPITAL OUTLAY

Furniture & Office Equipment					R 50 000	R 52 500	R 54 863
General Equipment					R 0	R 0	R 0



Computer Hardware					R 50 000	R 52 500	R 54 863
Grain Production	-	-	-	-	3 000 000.00	3 150 000	3 291 750
Goxe Cut-Flower	-	-	-	-	1 000 000.00	1 050 000	1 097 250
ISRDP	-	-	-	-	1 045 000.00	1 097 250	1 146 626
Livestock & Poultry Production	-	-	-	-	1 000 000.00	1 050 000	1 097 250
SMME Development	-	-	-	-	500 000.00	525 000	548 625
Tourism & Development	-	-	-	-	1 500 000.00	1 575 000	1 645 875
Vegetable Production	-	-	-	-	1 000 000.00	1 050 000	1 097 250
Woodcluster	-	-	-	-	200 000.00	210 000	219 450

<b>TOTAL: CONTRIBUTION TO CAPITAL OUTLAY</b>	-	-	-	-	<b>R 9 345 000</b>	<b>R 9 812 250</b>	<b>R 10 253 801</b>
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<b>GRAND TOTAL</b>	-	-	-	-	<b>16 197 000.00</b>	<b>17 006 850.00</b>	<b>17 772 158.25</b>
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3 162 000.00

**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

**BUDGET 2009/ 2010**

**BUDGET SUMMARY**

ACCOUNT DESCRIPTION	2007/2008 Audited Actuals	Current Year		Medium Term Revenue & Expenditure		
		2008/2009		Budget Yr 1	Budget Yr 2	Budget Yr 3
		Approved Budget	Actual	Adjusted Budget	2009/2010	2010/2011
R	R	R	R	R	R	

**REVENUE**

**OWN INCOME**

Water and Sanitation Charges					8 000 000		
Plant Rental					5 000 000		
Building Rental					200 266		
Conference Centre and Boardroom					240 000		
Ostersund - Alfred Nzo Partnership					500 000		
Rental - Thusong Centre					416 940		
Interest on Investments					2 284 716		
LG Seta					100 000		
VAT Recovery					7 000 000		
DBSA Loan					6 000 000		

**TOTAL OWN INCOME**

**29 741 922**

Municipal Performance Management System					520 000		
Disaster Management and Emergency Services					470 000		
Fire and Emergency Services					1 050 000		
ISRDP Nodal Support					1 045 000		
Integrated Development Planning Support					700 000		
Local Economic Development					5 775 000		
Investment: Rural Dev					3 125 000		
Library Subsidies					1 000 000		

**TOTAL PROVINCIAL ALLOCATION**

**13 685 000**

Equitable					99 863 000		
Financial Management Grant					750 000		
Municipal Infrastructure Grant					136 483 000		
Municipal Systems Improvement Grant					735 000		
EPWP for Municipalities					26 559 000		
Water Services Operating Subsidy Grant					7 644 000		
Backlogs In The Water Sanitation at Clinics and School Grant					10 000 000		

**TOTAL NATIONAL ALLOCATION**

**282 034 000**

**TOTAL INCOME**

**325 460 922**

**EXPENDITURE**

**GENERAL EXPENSES**

Books					9 034.00		
Accommodation					70 000.00		
Advertisement					190 989.00		
Aids Awareness					100 000.00		
Allowance: Audit Committee					94 414.00		
Asset & Liability Register					100 000.00		
Audio & Visuals					70 000.00		
Audit Fees					950 000.00		
Awareness Campaigns					100 000.00		
Bank Charges					150 000.00		
Airtravel and transportation					50 000.00		
Branding & Marketing					150 000.00		
Budget Outreach and Printing Costs					120 000.00		
Bulk Water Purchases					1 000 000.00		
Business Process Re-engineering					100 000.00		
Capacity Building					6 000 000.00		
Care & Support					200 000.00		
Catering					301 804.00		
Cleaning Material					510 000.00		
Community Development					500 000.00		
Community Outreach					100 000.00		
Casual Labour					100 000.00		
Allowance: Board members					80 000.00		
Computer Programs					140 000.00		
Conferences & Exhibitions					158 911.00		
Consultancy & Professional Fees					455 690.00		
Cultural Development					-		
DAC Secretariat & Support					-		
Disater					500 000.00		
Disater					470 000.00		
District Disability Summit					200 000.00		
Electricity					2 391 680.00		
Emergency Water					380 000.00		
Employee Wellness Porgram					400 000.00		
Environmental Management Unit					1 000 000.00		
Fire & Rescue Services					1 077 000.00		
Fire & Rescue Services					800 000.00		
First Aid Material					83 500.00		
Free Basic Services					6 000 000.00		
Fuel & Oil					464 500.00		
Gender Development Plan					300 000.00		
GRAP					600 000.00		
Marketing and Branding					80 000.00		
Hire of Equipment					20 000.00		
Hire of transport: External					145 000.00		
IDP					700 000.00		
Infrastructure/Systems Analysis & Planning					100 000.00		
Insurance					2 025 952.00		
IT Strategy & IT Policies					50 000.00		
Job Evaluation					60 000.00		
Laboratory Analysis					35 000.00		
Lease Rentals					150 000.00		
Insurance: Workmen's compensation					10 000.00		
Legal Fees					40 000.00		

Legal Services					450 000.00		
Library Services					500 000.00		
Licence: Vehicle					15 000.00		
Marketing & Publication					43 603.00		
Material & Stores					1 030 000.00		
MCA: Rates & Taxes					77 096.00		
Municipal services					10 000.00		
Memorial Lecture					150 000.00		
Mitigating the Impact of HIV & AIDS					20 000.00		
Moral Regeneration					130 000.00		
Municipal Health Services					4 696 244.00		
Municipal Performance Management Systems					520 325.00		
National Awareness Days					100 000.00		
News Letter Production					300 000.00		
Newspaper & Periodicals					33 028.00		
New Schemes					200 000.00		
Open Council Day					111 000.00		
Overtime					350 000.00		
Policy for W&S to Farm Workers on Private Farms					100 000.00		
Post & Telecommunication					1 216 500.00		
Public Participation					272 954.00		
Prevention, Education & Awareness					60 000.00		
Printing & Stationery					520 407.00		
Promotion of Human Rights					-		
Protective Clothing					653 324.00		
Publication ( Alfred Nzo News Letter)					-		
Publicity Costs					120 000.00		
Recruitment: Advert					240 000.00		
Recruitment: Hotel Accomodation					140 000.00		
Relocation: Candidate					90 000.00		
Rental Internal					50 000.00		
Recruitment: Travel					40 000.00		
Revenue Collection / Management System					500 000.00		
Publications					10 000.00		
Safe & Healthy Environment					350 000.00		
Section 78 (1) Water Services					300 000.00		
Security Services					1 600 000.00		
Servicing of the DBSA Loan					23 794 278.00		
Spatial Planning					200 000.00		
Special Events					34 274.00		
Special Programs					221 876.00		
Subsistence & Travelling					1 658 849.00		
Trade missions					200 000.00		
Supply Chain Management Software					75 000.00		
Thusong Centre					200 000.00		
Training & Development					550 000.00		
Training & Workshops					75 000.00		
Training: External					147 000.00		
Travel & Accomodation: Candidate					100 000.00		
Water Conservation & Water Demand Management					650 000.00		
Water Quality ( Collecting Samples)					1 700 000.00		
Water Services Development Plan					-		
Water Services Development Plan					450 000.00		
Water Services Provision					100 000.00		
Youth Economic Summit					100 000.00		

**TOTAL GENERAL EXPENDITURE****75 139 232**

Bad Debts					800 000		
Depreciation					207 740		
Leave Gratuity					317 762		
Long Service Bonus					183 718		

**TOTAL PROVISIONS****1 509 220****REPAIRS AND MAINTENANCE**

Motor Vehicle					700 000		
Furniture & Fittings					77 423		
Computer Accessories					105 358		
Leasing-Photocopiers					300 000		
Maintenance Water Schemes					5 104 000		
Building Maintenance					600 000		

**TOTAL: REPAIRS AND MAINTENANCE****6 886 781****CONTRIBUTION TO CAPITAL OUTLAY**

DIMMS					250 000		
Board Rooms & Conference Facilities					100 000		
Cleaning Equipment					500 000		
Computer Hardware					365 112		
Engineering Services					3 125 000		
Engineering Services					1 500 000		
EPWP					26 559 000		
File Server Room Relocation					100 000		
Fog Harvesting					500 000		
Furniture & Office Equipment					404 400		
General Equipment					259 501.00		
Goxe Cut-Flower					1 000 000.00		
Grain Production					3 000 000.00		
Infrastructure ( WSA)					800 000		
ISRDP					1 045 000.00		
ISRDP Nodal Projects					7 744 938		
Livestock & Poultry Production					1 000 000.00		
Motor Vehicle					400 000		
Ostersund Alfred Nzo - Partnership					500 000.00		
Provision of Access to Basic Water & Sanitation					1 300 000		
Sanitation					47 456 163		
Security Infrastructure					500 000.00		
SMME Development					500 000.00		
Surfacing of Internal Roads					11 781 140		
Tools & Equipment					240 000		
Water Tanks					2 000 000		
Tourism & Development					1 500 000.00		
Vegetable Production					1 000 000.00		

Water					64 223 855		
Water & Sanitation Backlog Eradication					10 000 000		
Water Metering Cost					1 345 000.00		
Woodcluster					200 000.00		
WSP - Matatiele					2 000 000		
WSP - Umzimvubu					1 000 000		

**TOTAL CAPITAL BUDGET** 194 199 109

**TOTAL PERSONNEL EXPENDITURE** 47 726 580.00

**TOTAL EXPENDITURE** 325 460 922

**TOTAL INCOME** 325 460 922

**SURPLUS/(DEFICIT)** 0

**ALFRED NZO DISTRICT MUNICIPALITY: DC 44**

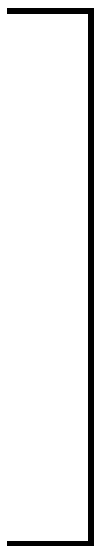
**BUDGET 2009/ 2010**

<b>Item Description</b>	<b>SALARIES</b>	<b>GENERAL EXPENSES</b>	<b>PROVISION</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>TOTAL</b>
Executive Mayor	-	812 336	70 000	10 601	24 093	917 030
Municipal Council	-	1 599 010	-	3 373	51 631	1 654 014
Planning & Development	-	2 118 833	56 087	30 278	550 000	2 755 198
SPU & Attic	-	1 404 567	12 468	3 373	27 463	1 447 871
Budget & Treasury	-	35 257 620	1 086 988	16 383	70 000	36 430 991
Technical Services	-	10 122 740	90 000	6 214 000	181 620 096	198 046 836
Community Development Services	-	11 789 301	20 000	227 690	900 000	12 936 991
Corporate Services	47 726 580	5 182 825	143 677	351 083	1 610 826	55 014 991
ANDA		6 852 000	30 000	30 000	9 345 000	16 257 000
<b>TOTAL</b>	<b>47 726 580</b>	<b>75 139 232</b>	<b>1 509 220</b>	<b>6 886 781</b>	<b>194 199 109</b>	<b>325 460 922</b>

- - - - -

7 288 411





Alfred Nzo

2009/10 2010/11 2011/12  
Allocation Allocation Allocation  
R'000 R'000 R'000

Municipal Performance System	520	360	400
Disaster Management and Emergency Services	470	520	550
Fire and Emergency Services	1 050	1 660	1 700
ISRDP Nodal support	1 045	1 099	1 151
Integrated Development Planning Support	700	745	789
Local Economic Development	5 775	6 122	6 409
Library Subsidies	1 000	3 926	4 000
<b>Provincial Allocations</b>	<b>10 560</b>	<b>14 432</b>	<b>14 999</b>
Financial Management Grant	750	1 000	1 250
Municipal Infrastructure Grant	136 483	160 942	138 172
Municipal Systems Improvement Grant	735	750	790
EPWP for municipalities	26 559		
Rural Services and Infrastructure Grant			3 400
Water Services Operating Subsidy Grant	7 644	7 594	5 608
Regional Bulk Infrastructure Grant		15 000	40 000
Equitable Share	99 863	122 097	133 290
Backlogs in the Water and Sanitation at Clinics and Schools Grant	10 000		
<b>National Allocations</b>	<b>282 034</b>	<b>307 383</b>	<b>322 510</b>

TOTAL ALLOCATIONS

292 594 321 815 337 509

**FINANCING THE OPERATIONAL EXPENDITURE**

	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
<b>Equitable Share</b>	43 501 850	34 710 100	25 734 300
<b>Councillor Remuneration Provision</b>	1 339 000	1 408 000	1 493 000
<b>MIG</b>	4 776 905	5 632 970	4 836 020
<b>Attic</b>	2 982 588	3 340 499	3 774 763
<b>Financial Management Grant</b>	750 000	1 000 000	1 250 000
<b>Levy: RSC Replacement Fund</b>	10 738 000	11 705 000	12 760 000
<b>Water Services Operating Subsidy Grant</b>	7 644 000	7 594 000	5 608 000
<b>Water &amp; Sanitation Revenue</b>	8 000 000	15 960 000	23 034 800
<b>Plant Rental</b>	5 000 000	8 600 000	12 718 000
<b>Input Vat</b>	7 000 000	11 742 000	12 268 460
<b>Agency Fees</b>	5 000 000	6 651 779	8 516 510
<b>Tender Documents Fees</b>	100 000	112 000	126 560
<b>Interest on Grants</b>	2 284 713	2 580 600	2 838 660
<b>Other Income - FNB Rental</b>	200 266	218 161	239 977
<b>Thusong Centre</b>	416 940	454 465	495 366
<b>Conference Centre &amp; Boardrooms Rentals</b>	240 000	261 600	285 144
<b>TOTAL</b>	<b>99 974 262</b>	<b>111 971 174</b>	<b>115 979 560</b>