

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

2010/2011-2013



1. INTRODUCTION

1.1 In terms of the Municipal Finance Management Act Section 24(1) and (2):-

"24(1) The municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

"24(2) An annual budget -

- (a) must be approved before the start of the budget year;*
- (b) is approved by the adoption by the council of a resolution referred to in section 17(3)(a)(i); and*
- (c) must be approved together with the adoption of resolutions as may be necessary -*
 - (i) imposing any municipal tax for the budget year;*
 - (ii) setting any municipal tariffs for the budget year;*
 - (iii) approving measurable performance objectives for revenue from each source and for each vote in the budget;*
 - (iv) approving any changes to the municipality's integrated development plan; and*
 - (v) approving any changes to the municipality's budget-related policies."*

1.2 The draft 2010/11 MTREF budget was subjected to public hearings and further discussion at the Mayors' Budget Roadshows. The final Draft Budget therefore represents a refined and amended version of the tabled draft budget taking into consideration, where possible the submissions and representations during the community consultation process.

2.1 Budget Related Policies and Overview and Amendments.

2.1.1. Policies Overview

The municipality has various policies which relate to budgeting and financial management in the municipality.

2.1.2. Amendments of Policies

The Amajuba District municipality being a low capacity municipality will be expected to implement GAMAP/GRAP by the end of the 2010/11 financial year in terms of the implementation plan submitted to National Treasury. The accounting policies will therefore need to be reviewed to be in line with GAMAP/GRAP.

The SCM policy of the Council is also under constant monitoring and review. A reviewed SCM policy taking into consideration targeted procurement across all departments of the municipality will be brought to Council for consideration at the beginning of the

3. BUDGET STRATEGY AND ASSUMPTIONS

In the preparation of the Revenue Expenditure budget, certain assumptions were made. The budget is therefore based on certain fundamental assumptions and should these vary materially, then such variations would have an effect on the budget outcomes.

Table 1 : Budget Assumptions

Description	2009/2010	2010/2011	2011/2012	2012/2013
NT Guidelines	3%-6%	3%-6%	3%-6%	3%-6%
CPIX	5.40%	5.70%	6.20%	5.90%
Salaries	6.70%	8.48%	8.20%	8.30%
Free Basic Water	6 kl p.m	6 kl p.m	6 kl p.m	6 kl p.m
Equitable Share Allocation	66,487,000.00	78,331,000.00	86,968,000.00	95,266,000.00

4. OPERATING BUDGET OVERVIEW

Table 2 : Capital and Operating Budget 2010/11 to 2012/13

DRAFT OPERATING AND CAPITAL BUDGET			
	2010/2011	2011/2012	2012/2013
CAPITAL BUDGET	62,373,100.00	42,143,330.00	51,085,653.00
OPERATING BUDGET	131,140,856.00	118,743,785.00	128,849,835.00
TOTAL BUDGET	193,513,956.00	160,887,115.00	179,935,488.00

5. OPERATING SALARY BUDGET

Table 3 : RENUMERATION OF COUNCILLORS & OFFICIALS 2010/11 TO 2012/2013

Description	2009/2010	2010/2011	2011/2012	2012/2013
	Officials Remuneration	29,248,101	37,906,643	40,090,184
Councilor Remuneration	4,429,602	4,429,602	4,690,949	4,967,714
Total Salary Budget	33,677,703	42,336,245	44,781,133	47,423,220

6. FUNDING THE BUDGET

Table 4 : Budget 2010/11 to 2012/13

Source of Funding	Budget 2010/2011	Budget 2011/2012	Budget 2012/2013
Cash Surplus-Operating	38,228,362	20,112,127	21,252,434
Cash Surplus -Capital	26,428,100	932,330	976,653
Grants & Subsidy -Operating	82,255,000	87,314,000	95,612,000
Grants & Subsidys Capital	35,945,000	41,211,000	50,109,000
Other-Operating	10,657,494	11,317,659	11,985,400
Total	193,513,956	160,887,115	179,935,488

7. EXECUTIVE SUMMARY OF ESTIMATES FOR MTREF BUDGET 2010-11 TO 2012/13

Table 5 : Executive Summary

Description	2010/11 Medium Term Revenue and Expenditure Framework		
	Budget Year	Budget Year 1	Budget Year 2
	2010/2011	Dec-11	2012/13
REVENUE PER SOURCE			
Water & Sanitation-Entity	7,457,494	7,919,859	8,387,130
Interest Earned-Ext Invest	3,000,000	3,186,000	3,373,974
Equitable Share-FBS Portion	38,243,000	43,270,000	47,635,000
Levies Replacement Grant;	40,088,000	43,698,000	47,631,000
Finance Management Grant;	1,000,000	-	-
MSIG Grant;	750,000	-	-
Shared Services Grant -GIS	1,750,000	-	-
Gambling Board	346,000	346,000	346,000
Tele/Cellphone Cost Recovered	200,000	211,800	224,296
Accumulated Surplus-Transfer from Reserve Fund	38,228,362	20,112,127	21,252,434
Licence Fees	78,000	-	-
TOTAL DIRECT OPERATING INCOME	131,140,856	118,743,785	128,849,835
EXPENDITURE PER CATERGORY			
Salaries , Wages & Allowances	37,906,643	40,090,184	42,455,505
Remuneration of Councillors	4,429,602	4,690,949	4,967,714
Depreciation	1,317,850	1,395,603	1,477,944
Repairs & Maintenance	3,880,275	4,056,261	4,295,581
General Costs	83,256,486	68,139,087	75,259,460
Operating Projects			
TOTAL DIRECT OPERATING EXPENDITURE	130,790,856	118,372,085	128,456,204
Contributions to capital	-	-	-
Contributions to funds	350,000	371,700	393,630
TOTAL OPERATING EXPENDITURE	131,140,856	118,743,785	128,849,834
Surplus/ (Deficit)	0	0	0

8. 2010/11 OPERATING REVENUE BY VOTE

TABLE 6: OPERATING REVENUE

Description	Medium Term Revenue and Expenditure Framework		
	Budget Year	Budget Year +1	Budget Year +2
	Nov-10	Dec-11	2012/13
OPERATING REVENUE BY VOTE			
Executive and Council	84,274,856.00	71,647,985.25	77,620,564.41
Corporate Services	200,000.00	211,800.00	224,296.20
Financial Services	44,838,000.00	46,884,000.00	51,004,974.00
Technical Services	78,000.00	-	-
Development and Planning	1,750,000.00	-	-
TOTAL OPERATING REVENUE BY VOTE	131,140,856	118,743,785	128,849,835

9. OPERATING EXPENDITURE BY VOTE

TABLE 7 OPERATING EXPENDITURE

Description	Medium Term Revenue and Expenditure Framework		
	Budget Year	Budget Year 1	Budget Year +2
	Nov-10	Dec-11	2012/13
OPERATING EXPENDITURE BY VOTE			
Executive and Council	34,990,394.00	16,684,962.03	20,769,540.95
Office of the Municipal Manager	12,709,563.26	13,823,058.49	14,638,618.95
Corporate Services	12,373,096.38	13,104,159.06	13,877,304.45
Community Services	18,940,011.01	20,057,472.66	21,240,863.54
Financial Services	10,116,217.07	10,713,073.87	11,345,145.23
Technical Services	8,779,725.72	9,297,729.54	9,846,295.58
Thusong Service Centre	1,241,718.28	1,262,029.65	1,336,489.40
Development and Planning	18,919,924.19	20,036,199.72	21,218,335.50
Disaster Management Centre	13,070,205.63	13,765,099.76	14,577,240.64
TOTAL OPERATING EXPENDITURE BY VOTE	131,140,856	118,743,785	128,849,835

10. FUNDING OF THE BUDGET

10.1 Grants included in the Budget in terms of the 2010 DORA Report

Table:8

GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Medium Term Revenue and Expenditure Framework			
	2009/2010	Budget Year	Budget Year +1	Budget Year +2
	Adjustment Budget	2010/2011	Dec-11	2012/13
National Grant Allocations				
Municipal Infrastructure Grant	30,639,000	34,265,000	41,211,000	50,109,000
Municipal Systems Improvement Grant	735,000	750,000	790,000	1,000,000
Financial Management Grant	750,000	1,000,000	1,250,000	1,250,000
Equitable Share	29,713,000	38,243,000	43,270,000	47,635,000
RSC Levies Replacement	36,775,000	40,088,000	43,698,000	47,631,000
DWAF Water Operating Subsidy	165,000	-	-	-
Backlogs in Clinics & School	100,000	-	-	-
Emandlangeni Bulk Water Supply	9,541,000	-	-	-
Sub Total - National Grant Allocations	108,418,000	114,346,000	130,219,000	147,625,000
Provincial Grant Allocations				
2010 Base Camp and Academy	5,963,000	-	-	-
Library Services	750,000	-	-	-
Strategic Support-Growth Development	500,000	-	110,000	-
Spatial Development	250,000	-	-	-
Development Administration	250,000	-	-	-
Shared Services -GIS	250,000	-	-	-
Infrastructure-Intergrated Development	-	1,680,000	-	-
District Informations System -MIG Intergartion	-	-	-	-
Motor Vehicle Licence Fee	63,000	78,000	80,000	81,000
Tourism Grant	2,000,000	-	-	-
Sub Total - Provincial Grant Allocations	10,026,000	1,758,000	190,000	81,000
Other Grant Allocations				
DBSA -LED Support Grant	420,000	-	-	-
Gambling Board Subsidy	-	346,000	346,000	346,000
Sub Total - Other Grant Allocations	420,000	346,000	346,000	346,000
TOTAL GRANT ALLOCATIONS	118,864,000	116,450,000	130,755,000	148,052,000

11. CAPITAL BUDGET BY VOTE 2010/2011

Table:9

CAPITAL EXPENDITURE BY VOTE	Medium Term Revenue and Expenditure Framework		
	Budget Year	Budget Year +1	Budget Year +2
	2009/2010	Nov-10	Nov-10
Executive and Council	28,000.00	29,428.00	30,781.69
Office of the Municipal Manager	34,000.00	35,734.00	37,377.76
Corporate Services	126,100.00	110,448.00	116,964.43
Community Services	450,000.00	210,200.00	219,869.20
Financial Services	50,000.00	-	-
Technical Services	100,000.00	105,100.00	109,934.60
Thusong Service Centre	320,000.00	21,020.00	21,986.92
Development and Planning	300,000.00	315,300.00	329,803.80
Disaster Management Centre	1,720,000.00	105,100.00	109,934.60
SUB TOTAL :BASIC CAPITAL	3,128,100	932,330	976,653
Ad hoc Capital : Sports Facilities	1,680,000	-	-
Ad hoc Capital : Water and Sanitation	57,565,000	41,211,000	50,109,000
Ad hoc Capital : MIG allocation	-	-	-
SUB TOTAL :INFRASTRUCTURE CAPITAL	59,245,000	41,211,000	50,109,000
CAPITAL EXPENDITURE BY VOTE	62,373,100	42,143,330	51,085,653

12. UTHUKELA WATER -MUNICIPAL ENTITY

Table:10

	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2009/2010	2010/2011	%
OPERATING INCOME-BILLING FROM WATER SALES	8,171,620	7,457,494	25%
OPERATING EXPENDITURE	24,448,552	29,659,386	100%
ADM CONTRIBUTION TO THE WSP	16,276,932	22,201,892	75%

12. Considering the income envelope to fund the budgeted expenditure the following tariff

Increases have been applied for the 2010/2011 MTREF period.

The tariffs for water and sanitation increases as follows:

2.1 Water Supply (9%)

	UNIT OF MEASUREMENT	BUDGET YEAR	BUDGET YEAR
		2010	2011
WATER			
RESIDENTIAL			
0 - 6kl	per KL	FREE	4.92
7 - 20kl	per KL	4.51	4.92
21 - 40kl	per KL	4.6	5.01
41 - 60kl	per KL	4.69	5.11
Above 60kl	per KL	4.72	5.14
Residential Properties connected to water supply -	per month		
Residential Properties connected to water supply -			
Indigent Households will receive a maximum 6kl free basic water			
Industrial and Business consumers	per KL	4.72	5.14
Bulk Water		2.86	3.12
SANITATION			
Residential and Business Availability Levy Services	consumed	1.7	1.85
land(vacant)		79.5	86.66
Emptying of Septic Tanks		190	207.1
Indigent Households will be fully subsidized			

13. Hall and Conference Centre Tariffs

- The following tariff Increases have been applied for the 2010/2011 MTREF period.

	UNIT OF MEASUREMENT	RATES	REFUNDABLE DEPOSIT	RATES	REFUNDABLE DEPOSIT
		2010	2010	2011	2011
HALLS					
Hire of Hall -Entertainment	Per Day	750	2,000.00	1,500.00	1,500.00
Hire of Hall- Cultural/Religious/Political	Per Day	750	2,000.00	1,300.00	1,500.00

10. RECOMMENDATIONS

It is recommended that: -

1. The annual budget for the financial year 2010/11; and the indicative budget for the two projected outer years 2011/12 and 2012/13 be approved as set out in the following annexures: -
 - (a) Annexure A - National Treasury Tables A1 to A10
 - (b) Annexure B - Detail Operating and Capital Budget

2. Approval be granted for the increase in tariffs and charges with effect from 1 July 2010 in respect of the following: -
 - (a) Service Tariffs
 - (b) Sewerage 9%
 - (c) Water 9%
 - (e) Miscellaneous tariffs as indicated.

3. That free basic water be granted to a registered indigent of 6kl per month.

FOR RECOMMENDATION

ANNEXURE A

Schedule 1: Operating Revenue

Schedule 1.2: Operating Revenue by Vote

Schedule 2: Operating Expenditure by Vote

Schedule 3: Capital Expenditure by Vote

Schedule 4: Capital Funding By Source

Schedule 5: Operating Expenditure by Type

Schedule 6: Government Grant Allocation

Schedule 7: Salary, Wages and Allowances Budget

Schedule 8: Cashflow Statement

Schedule 9: IDP Reconciliation

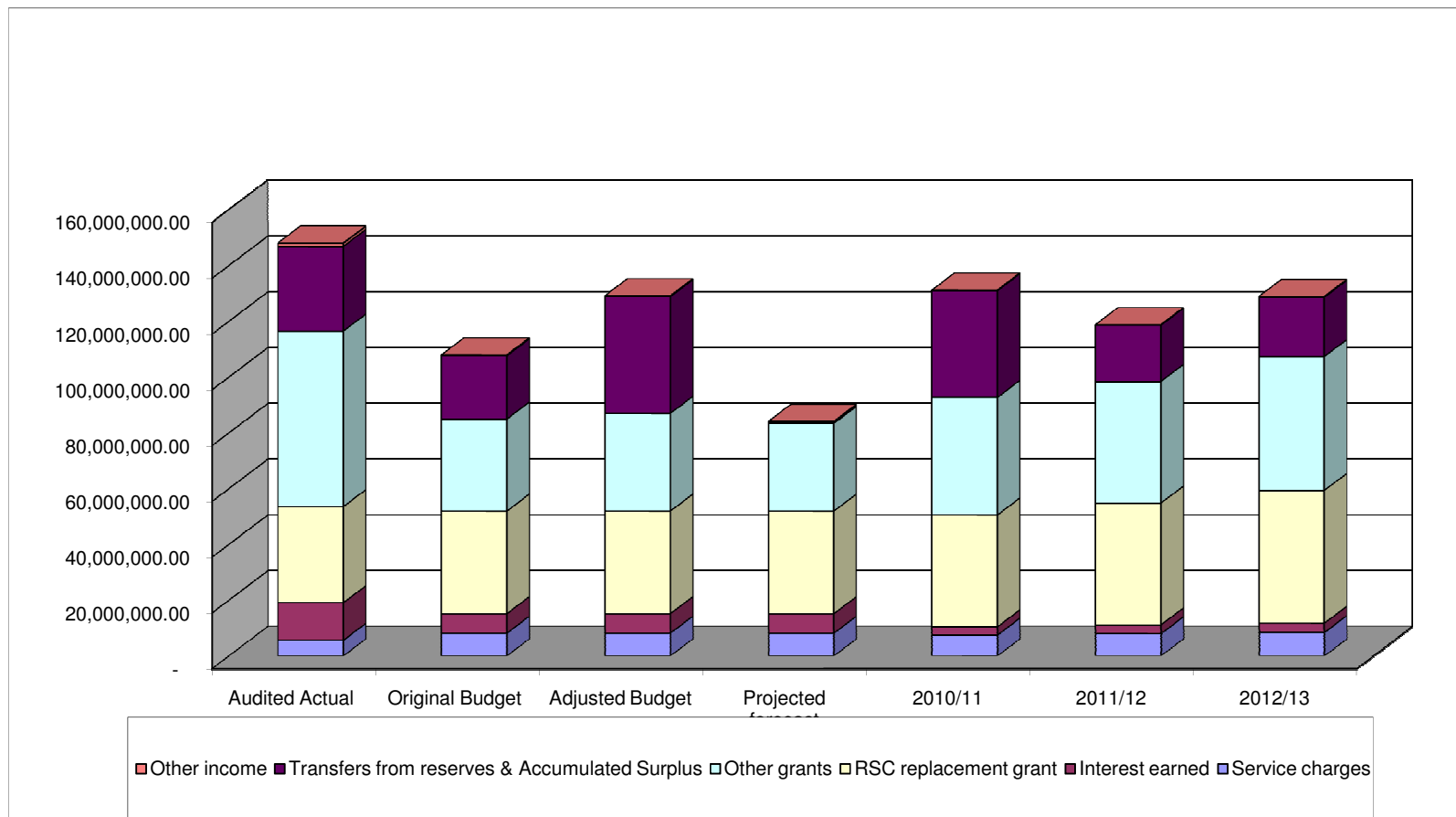
AMAJUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 1: OPERATING REVENUE BY SOURCE

FIGURE 1: OPERATING BUDGET 2010.13 - INCOME SOURCES

Description	Preceding Year	Current Year			Medium Term Revenue and Expenditure		
	2008/2009	2009/2010	2009/2010	2009/2010	Budget Year +1	Budget Year +2	Budget Year +3
	Audited Actual	Original Budget	Adjusted Budget	Projected forecast	2010/11	2011/12	2012/13
REVENUE PER SOURCE							
Service charges	5,646,847.64	8,171,620.00	8,171,620.00	8,171,620.00	7,457,494.00	7,919,858.63	8,387,130.29
Interest earned	13,486,664.65	7,000,000.00	7,000,000.00	7,000,000.00	3,000,000.00	3,186,000.00	3,373,974.00
RSC replacement grant	34,444,221.00	36,775,000.00	36,775,000.00	36,775,000.00	40,088,000.00	43,698,000.00	47,631,000.00
Other grants	62,951,962.58	33,032,000.00	35,033,000.00	31,459,390.80	42,167,000.00	43,616,000.00	47,981,000.00
Transfers from reserves & Accumulated Surplus	30,351,680.81	22,651,841.00	41,843,800.83	417,723.82	38,228,362.00	20,112,126.62	21,252,434.12
Other income	1,142,809.70	292,000.00	292,000.00	254,294.50	200,000.00	211,800.00	224,296.20
TOTAL REVENUE BY SOURCE	148,024,186	107,922,461	129,115,421	84,078,029	131,140,856	118,743,785	128,849,835
	148,024,186	107,922,461	129,115,421	84,078,029	131,140,856	118,743,785	128,849,835
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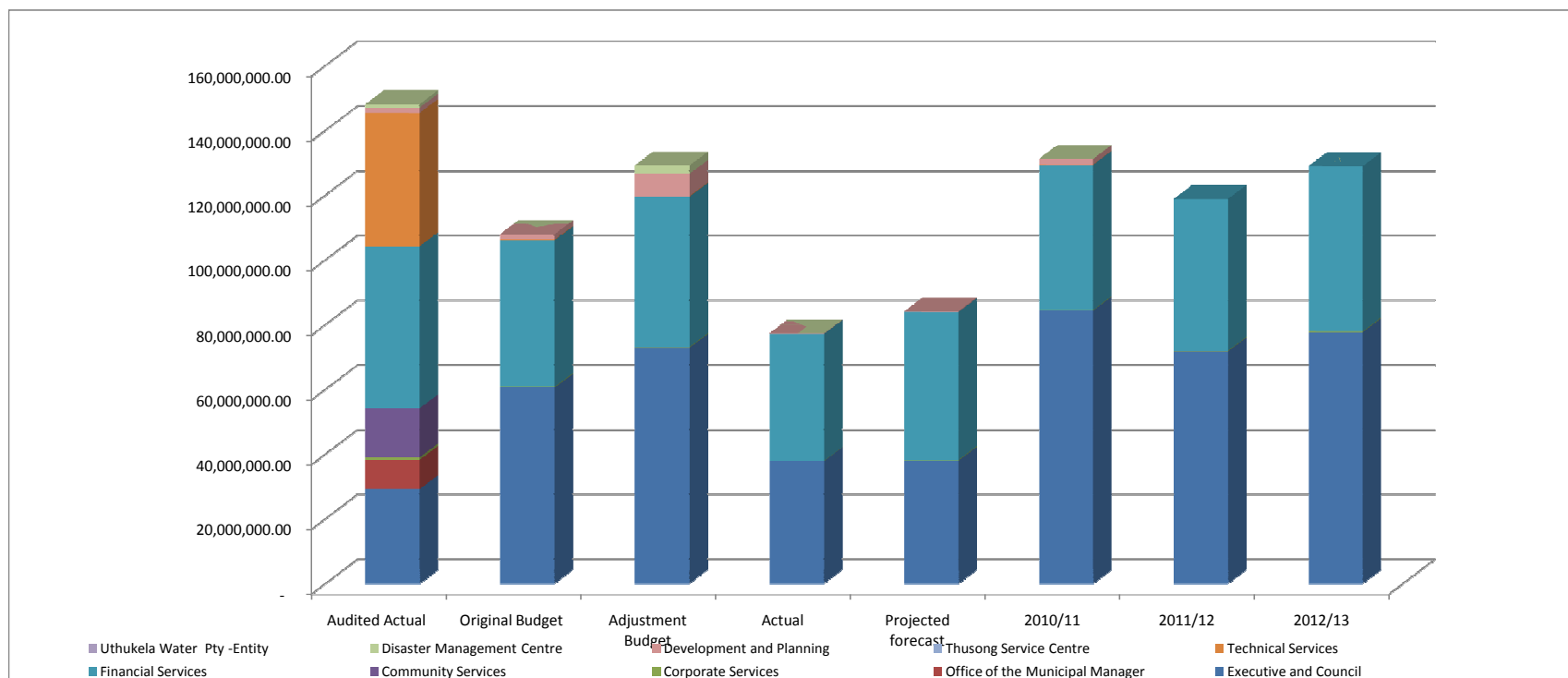
AMAJUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 1.2: OPERATING REVENUE BY VOTE

FIGURE 1.2: OPERATING REVENUE BY VOTE

TABLE 1.2 Description	Preceding Year 2008/2009	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	2009/2010 Adjustment Budget	2009/2010 Actual	2009/2010 Projected forecast	Budget 2010/11	Budget Year +2 2011/12	Budget Year +3 2012/13
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2010/11	2011/12	2012/13
OPERATING INCOME BY VOTE								
Executive and Council	29,106,201.25	60,535,461.00	72,812,401.00	37,883,620.00	37,883,620.00	84,274,856.00	71,647,985.25	77,620,564.41
Office of the Municipal Manager	9,072,787.00	-	-	-	-	-	-	-
Corporate Services	764,849.84	250,000.00	250,000.00	100,325.00	224,512.50	200,000.00	211,800.00	224,296.20
Community Services	15,134,385.96	-	-	-	-	-	-	-
Financial Services	50,034,655.06	45,302,000.00	46,428,619.60	39,164,634.82	45,707,505.82	44,838,000.00	46,884,000.00	51,004,974.00
Technical Services	41,188,190.37	165,000.00	165,000.00	-	-	78,000.00	-	-
Thusong Service Centre	-	-	-	-	-	-	-	-
Development and Planning	1,663,352.60	1,670,000.00	6,855,578.23	131,195.40	262,390.80	1,750,000.00	-	-
Disaster Management Centre	1,059,764.30	-	2,603,822.00	-	-	-	-	-
Uthukela Water Pty -Entity	-	-	-	-	-	-	-	-
TOTAL OPERATING INCOME BY VOTE	148,024,186	107,922,461	129,115,421	77,279,775	84,078,029	131,140,856	118,743,785	128,849,835
	148,024,186	107,922,461	129,115,421	77,279,775	84,078,029	131,140,856	118,743,785	128,849,835
	-	-	-	-	-	-	-	-



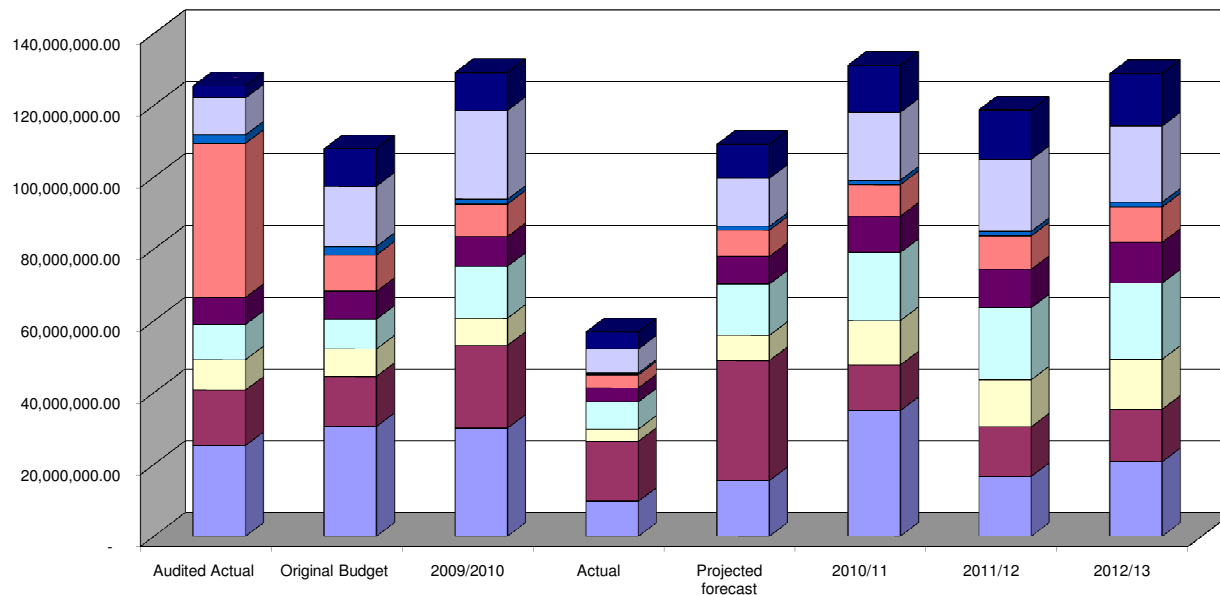
AMAJUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 2: OPERATING EXPENDITURE BY VOTE

FIGURE 2: OPERATING EXPENDITURE BY VOTE

TABLE 2 Description	Preceding Year 2008/2009 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget 2009/2010	2009/2010 Actual	2009/2010 Projected forecast	Budget 2010/11	Budget Year +2 2011/12	Budget Year +3 2012/13
OPERATING EXPENDITURE BY VOTE								
Executive and Council	25,300,309.91	30,590,804.00	30,101,225.23	9,750,342.46	15,521,082.92	34,990,394.00	16,684,962.03	20,769,540.95
Office of the Municipal Manager	15,438,979.47	13,948,917.00	23,067,446.10	16,713,029.00	33,426,058.00	12,709,563.26	13,823,058.49	14,638,618.95
Corporate Services	8,446,050.84	7,623,471.00	7,581,568.91	3,406,816.00	7,013,632.00	12,373,096.38	13,104,159.06	13,877,304.45
Community Services	9,812,161.07	8,303,082.00	14,474,009.99	7,575,456.00	14,288,401.00	18,940,011.01	20,057,472.66	21,240,863.54
Financial Services	7,551,288.79	7,761,933.00	8,238,855.54	3,861,382.00	7,722,764.00	10,116,217.07	10,713,073.87	11,345,145.23
Technical Services	42,876,583.96	10,113,547.00	9,057,622.17	3,638,505.00	7,277,010.00	8,779,725.72	9,297,729.54	9,846,295.58
Thusong Service Centre	2,385,437.65	2,393,157.00	1,323,915.21	528,377.00	1,056,754.00	1,241,718.28	1,262,029.65	1,336,489.40
Development and Planning	10,287,086.22	16,795,027.00	24,746,341.24	6,692,672.00	13,385,344.00	18,919,924.19	20,036,199.72	21,218,335.50
Disaster Management Centre	3,297,812.69	10,392,523.00	10,524,436.29	4,736,499.44	9,472,198.88	13,070,205.63	13,765,099.76	14,577,240.64
Uthukela Water Pty -Entity	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE BY VOTE	125,395,711	107,922,461	129,115,421	56,903,079	109,163,245	131,140,856	118,743,785	128,849,834
	125,395,711	107,922,461	129,115,421	56,903,079	109,163,245	131,140,856	118,743,785	128,849,835
				-	-	-		



■ Uthukela Water Pty -Entity
 ■ Disaster Management Centre
 ■ Development and Planning
 ■ Thusong Service Centre
 ■ Technical Services
 ■ Financial Services
 ■ Community Services
 ■ Corporate Services
 ■ Office of the Municipal Manager
 ■ Executive and Council

AMAJUBA DISTRICT MUNICIPALITY

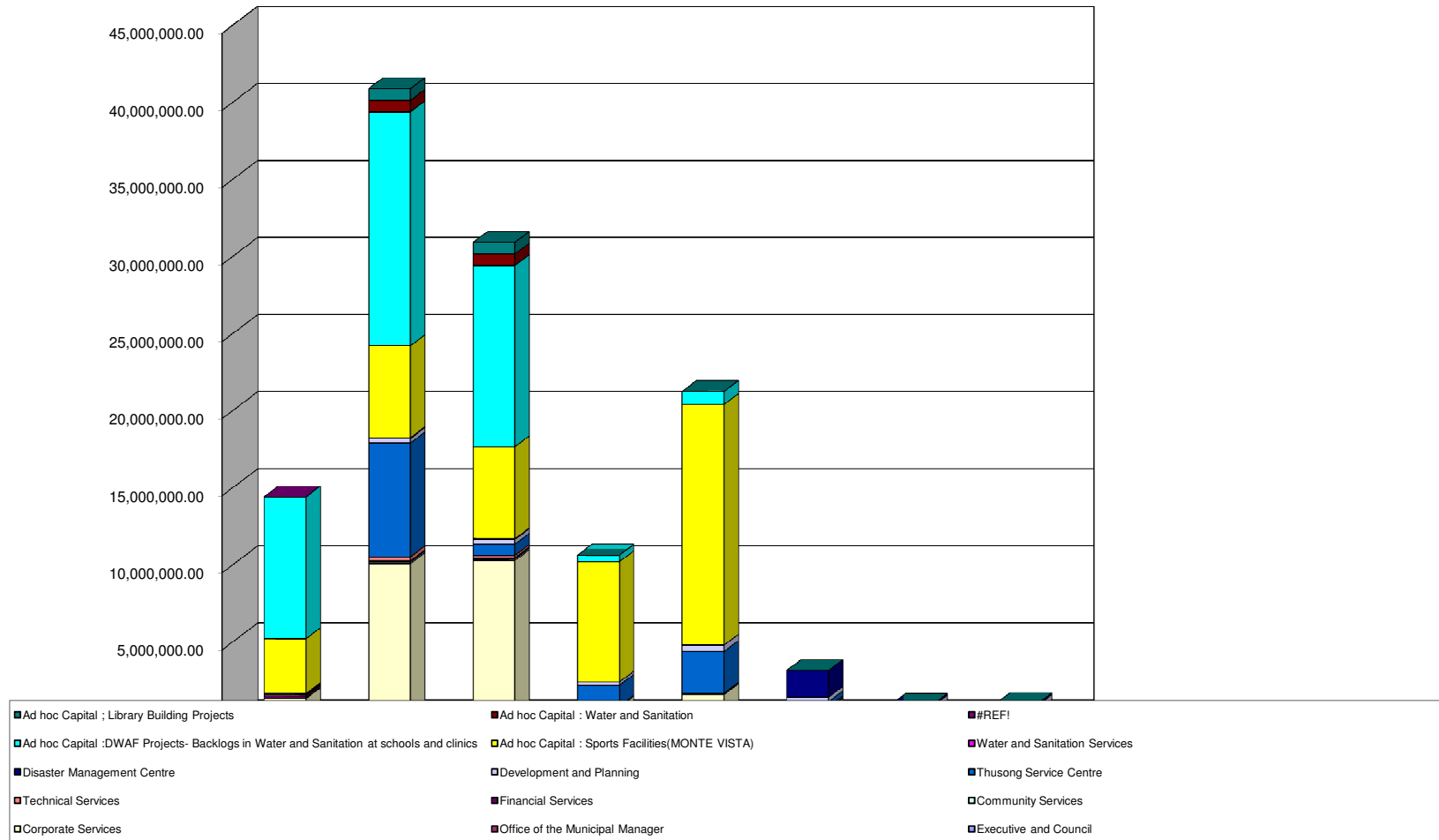
2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 3:CAPITAL EXPENDITURE BY VOTE

FIGURE 3:CAPITAL EXPENDITURE BY VOTE

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2008/2009 Audited Actual	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	2009/2010 Adjustment Budget	2009/2010 Actual	2009/2010 Projected forecast	Budget Year 2010/11	Budget Year +2 2011/12	Budget Year +3 2012/13
		Executive and Council	78,648.71	20,000.00	20,000.00	23,036.84	46,073.68	28,000.00
Office of the Municipal Manager	189,455.24	120,000.00	120,000.00	23,965.00	47,930.00	34,000.00	35,734.00	37,377.76
Corporate Services	1,053,181.99	9,932,000.00	10,132,000.00	740,092.96	1,480,185.92	126,100.00	110,448.00	116,964.43
Community Services	36,952.11	100,000.00	100,000.00	21,226.31	42,452.62	450,000.00	210,200.00	219,869.20
Financial Services	121,111.05	80,000.00	80,000.00	-	-	50,000.00	-	-
Technical Services	79,482.57	260,000.00	155,000.00	23,271.93	46,543.86	100,000.00	105,100.00	109,934.60
Thusong Service Centre	17,595.00	7,380,000.00	730,000.00	1,353,435.43	2,706,870.86	320,000.00	21,020.00	21,986.92
Development and Planning	69,605.45	300,000.00	300,000.00	206,238.16	412,476.32	300,000.00	315,300.00	329,803.80
Disaster Management Centre	-	50,000.00	50,000.00	-	-	1,720,000.00	105,100.00	109,934.60
Water and Sanitation Services	-	-	-	-	-	-	-	-
SUB TOTAL :BASIC CAPITAL	1,646,032	18,242,000	11,687,000	2,391,267	4,782,533	3,128,100	932,330	976,653
Ad hoc Capital : Sports Facilities(MONTE VISTA)	3,557,920	5,963,000	5,963,000	7,803,492	15,606,983	-	-	-
Ad hoc Capital : Sports Facilities & Other	-	16,250,000	16,300,000	549,598	645,157	1,680,000	-	-
Ad hoc Capital :DWAF Projects- Backlogs in Water and Sanitation at schools and clinics	9,195,567	15,169,000	11,756,000	421,570	843,140	-	-	-
Ad hoc Capital : Water and Sanitation	24,711,557	30,639,000	30,639,001	8,587,436	17,174,873	57,565,000	41,211,000	50,109,000
Ad hoc Capital ; Library Building Projects	-	750,000	750,000	-	-	-	-	-
Ad hoc Capital : Public Works	-	-	-	-	-	-	-	-
SUB TOTAL :INFRASTRUCTURE CAPITAL	37,465,044	68,771,000	65,408,001	17,362,096	34,270,152	59,245,000	41,211,000	50,109,000
CAPITAL EXPENDITURE BY VOTE	39,111,076	87,013,000	77,095,001	19,753,363	39,052,686	62,373,100	42,143,330	51,085,653

CAPITAL EXPENDITURE



AMAJUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 4: CAPITAL FUNDING BY SOURCE

FIGURE 4: CAPITAL FUNDING BY SOURCE

TABLE 4 FUNDING BY SOURCE	CAPITAL	Preceding Year 2008/2009 Audited Actual	Current Year			Medium Term Revenue and Expenditure Framework			
			2009/2010 Original Budget	2009/2010 Adjustment Budget	2009/2010 Actual	2009/2010 Projected forecast	Budget 2010/11	Budget Year +2 2011/12	Budget Year +3 2012/13
National Government Amounts Allocated/gazetted for that year Amounts carried over from previous years		24,711,557	30,639,001	30,639,000	30,639,000	30,639,000	34,265,000	41,211,000	50,109,000
Total Grants & Subsidies -National Governemnt		24,711,557	30,639,001	30,639,000	30,639,000	30,639,000	34,265,000	41,211,000	50,109,000
Provincial Government Amounts Allocated/gazetted for that year Amounts carried over from previous years		3,557,920	5,963,000	- 5,963,000	5,963,000	5,963,000	1,680,000	-	-
Total Grants & Subsidies -Provincial Government		3,557,920	5,963,000	5,963,000	5,963,000	5,963,000	1,680,000	-	-
Other Government Departments-DWAF Amounts Allocated/gazetted for that year Amounts carried over from previous years		9,195,567	15,919,000	12,506,000	12,506,000	12,506,000	-	-	-
Total Grants & Subsidies -DWAF		9,195,567	15,919,000	12,506,000	12,506,000	12,506,000	-	-	-
Other Government Departments-PUBLIC WORKS Amounts Allocated/gazetted for that year Amounts carried over from previous years							-	-	-
Total Grants & Subsidies -DWAF		9,195,567	15,919,000	12,506,000	12,506,000	12,506,000	-	-	-
Total Government Grants & Subsidies		37,465,044	52,521,001	49,108,000	49,108,000	49,108,000	35,945,000	41,211,000	50,109,000
Public Contributions & Donations									
Accumulated Surplus(Own Funds)		1,646,032	34,492,000	27,987,000	27,987,000	27,987,000	26,428,100	932,330	976,653
External Loans									
TOTAL FUNDING OF CAPITAL EXPENDITURE		39,111,076	87,013,001	77,095,000	77,095,000	77,095,000	62,373,100	42,143,330	51,085,653

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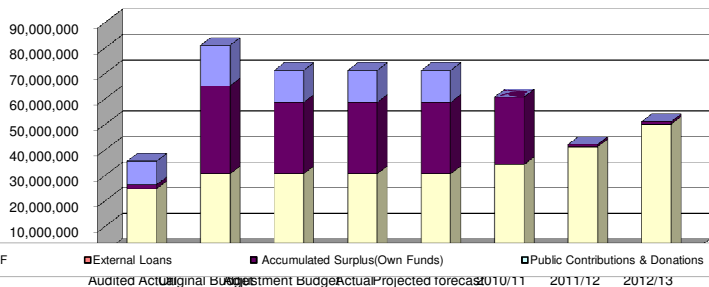
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CAPITAL REVENUE



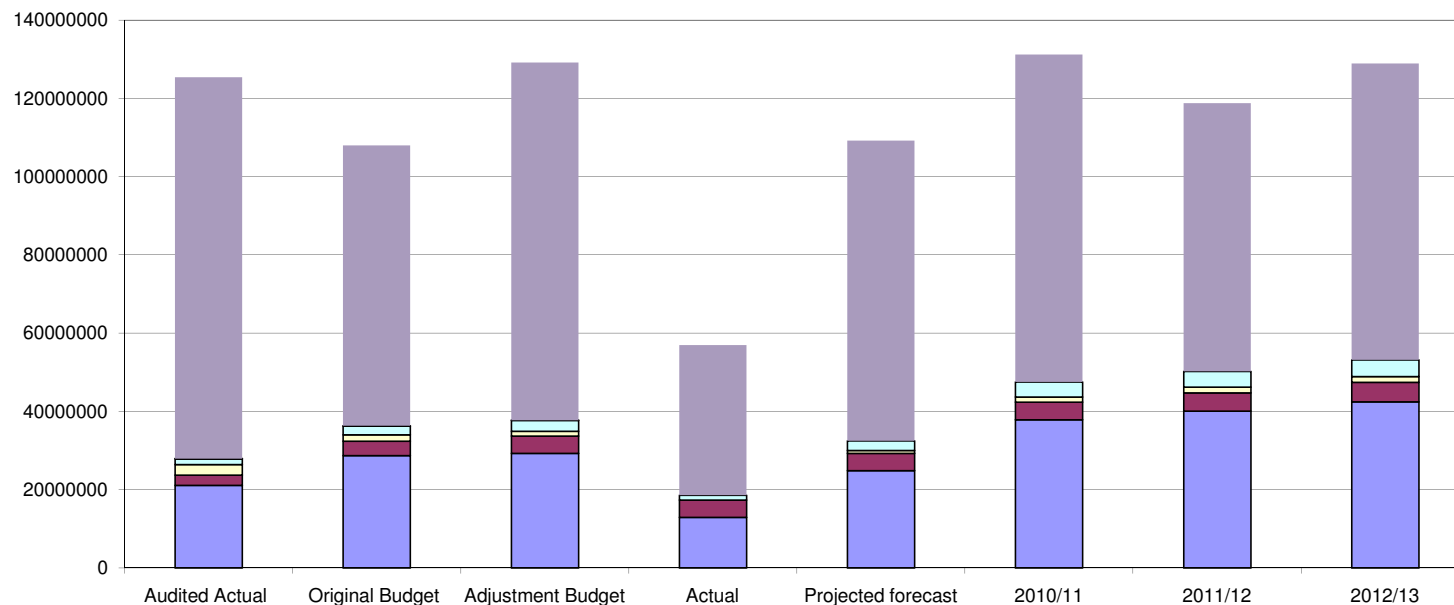
AMAJUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

SCHEDULE 5: OPERATING EXPENDITURE BY TYPE

FIGURE 5: OPERATING EXPENDITURE BY TYPE

TABLE 5 OPERATING EXPENDITURE BY TYPE	Preceding Year 2008/2009	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010	2009/2010	2009/2010	2009/2010	Budget	Budget Year +2	Budget Year +3
	Audited Actual	Original Budget	Adjustment Budget	Actual	Projected forecast	2010/11	2011/12	2012/13
OPERATING EXPENDITURE BY TYPE								
Employee related costs	21,072,677	28,675,699	29,248,101	12,917,800	24,888,089	37,906,643	40,090,184	42,455,505
Remuneration of Councillors	2,689,502	3,722,021	4,429,602	4,429,602	4,429,602	4,429,602	4,690,949	4,967,714
Depreciation	2,631,812	1,615,000	1,265,000	-	735,000	1,317,850	1,395,603	1,477,944
Repairs & Maintenance	1,481,494	2,250,858	2,727,991	1,229,079	2,457,359	3,880,275	4,056,261	4,295,581
Interest External Loans	30,788	32,000	32,000	-	-	-	-	-
Bulk Purchases -Water	-	-	-	-	-	-	-	-
General Expenses -Other	97,489,438	71,626,883	91,412,726	38,326,597	76,653,195	83,606,486	68,510,787	75,653,090
TOTAL OPERATING EXPENDITURE BY VOTE	125,395,711	107,922,461	129,115,421	56,903,079	109,163,245	131,140,856	118,743,785	128,849,834
	-	-	-	-	-	-	-	-



**AMAJUBA DISTRICT MUNICIPALITY
2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

SCHEDULE 6:GAZETTED GOVERNMENT GRANT ALLOCATION 2010/2011

TABLE 6 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Preceding Year 2008/2009	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010	2009/2010	2009/2010	2009/2010	Budget Year +1	Budget Year +2	Budget Year +2
	Audited Actual	Original Budget	Ajustment Budget	ACTUAL 31 December 2009	Projected forecast	2010/2011	2011/12	2012/13
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<u>National Grant Allocations²</u>								
1. Municipal Infrastructure Grant	23,508,000	30,639,000	30,639,000	-	30,639,000	34,265,000	41,211,000	50,109,000
2. Municipal Systems Improvement Grant	735,000	735,000	735,000	-	735,000	750,000	790,000	1,000,000
3. Financial Management Grant	500,000	750,000	750,000	-	750,000	1,000,000	1,250,000	1,250,000
4. Equitable Share	23,274,000	29,712,000	29,713,000	-1,000	29,713,000	38,243,000	43,270,000	47,635,000
5. RSC Levies Replacement	34,444,221	36,775,000	36,775,000	-	36,775,000	40,088,000	43,698,000	47,631,000
6.DWAF Water Operating Subsidy	353,400	165,000	165,000	-	165,000	-	-	-
7.Backlogs in Clinics & School	2,194,950	2,250,000	100,000	2,150,000	100,000	-	-	-
8.Disaster Relief Grant/Drought Relief Grant	-	-	-	-	-	-	-	-
9.Emandlangeni Bulk Water Supply	15,016,450	12,919,000	9,541,000	3,378,000	9,541,000	-	-	-
10.Expanded Public Works Programme incentive Grant	-	-	-	-	-	-	-	-
Sub Total - National Grant Allocations	100,026,021	113,945,000	108,418,000	5,527,000	108,418,000	114,346,000	130,219,000	147,625,000
<u>Provincial Grant Allocations²</u>						80,081,000	89,008,000	97,516,000
1. Performance Management System Grant	-	-	-	-	-	-	-	-
2. IDP Support Grant	-	-	-	-	-	-	-	-
3. Inter-Dept Monitoring and Statutory Compliance	-	-	-	-	-	-	-	-
4.2010 Base Camp and Academy	15,963,000.00	5,963,000	5,963,000	-	5,963,000	-	-	-
14.Tousong Rural Service Centre Grant	-	-	-	-	-	-	-	-
15.Library Services	-	750,000	750,000	-	750,000	-	-	-
16.Provincial Management Assistance Programme	-	-	-	-	-	-	-	-
17.KZN Amajuba Hydrophonics Technopark	-	-	-	-	-	-	-	-
18.Strategic Support-Growth Development Summit	-	500,000	500,000	-	500,000	-	110,000	-
19.Spatial Development	500,000	250,000	250,000	-	250,000	-	-	-
20.Development Administration	500,000	250,000	250,000	-	250,000	-	-	-
21.Shared Services -GIS	750,000	250,000	250,000	-	250,000	-	-	-
22.Infrastructure-Intergrated Development Capacity Building	1,116,700	4,010,000	-	4,010,000	4,010,000	1,680,000	-	-
23.District Informations System -MIG Intergartion	1,000,000	-	-	-	-	-	-	-
24.Motor Vechicle Licence Fee	-	63,000	63,000	-	63,000	78,000	80,000	81,000
25.Tourism Grant	-	-	2,000,000	-2,000,000	-	-	-	-
26.Sports & Recreation	-	-	-	-	-	-	-	-
27.DBSA Tomatoe Project	-	-	-	-	-	-	-	-
28.Public Transport	-	-	-	-	-	-	-	-
29.Regional Economic Development	-	-	-	-	-	-	-	-
30.Manufacturing Development Plan	-	-	-	-	-	-	-	-
Sub Total - Provincial Grant Allocations	19,829,700.00	12,036,000	10,026,000	4,010,000	12,036,000	1,758,000	190,000	81,000
<u>Other Grant Allocations</u>								
1. Synergies for Water Sercices Development Grant-Gijima	-	-	-	-	-	-	-	-
2. DBSA -LED Support Grant	369,805	420,000	420,000	-	420,000	-	-	-
3.Gambling Board Subsidy	346,386	-	-	-	-	346,000.00	346,000.00	346,000.00
4.Dept of Agriculture Grant	150,000	-	-	-	-	-	-	-
Sub Total - Other Grant Allocations	866,191	420,000	420,000	-	420,000	346,000.00	346,000.00	346,000.00
TOTAL GRANT ALLOCATIONS	120,721,911.73	126,401,000	118,864,000	9,537,000	120,874,000	116,450,000	130,755,000	148,052,000

**AMAJUBA DISTRICT MUNICIPALITY
BUDGET 2009/2010**

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

13.50% 13.00% 13.00%

SUPPORTING TABLE 7 SUMMARY OF SALARIES,WAGES, ALLOWANCES ,ETC	Preceding Year 2008/2009	Current Year			Medium Term Revenue and Expenditure Framework		
		2009/2010	2009/2010 Adjustment Budget	2009/2010 Projected forecast	Adjustment Budget	Budget Year +2	Budget Year +3
	Audited Actual	Original Budget			2010/11	2011/12	2012/13
Councillors (Political Office Bearers plus Others)							
Basic Salaries	2,779,355	2,529,110	4,429,602	4,429,602	4,429,602	4,690,949	4,967,714
Pension Contributions		-	-		-	-	-
Medical Aid Contributions		-	-		-	-	-
Allowances		972,987	-	-	-	-	0
Sub Total -Councillors	2,779,355	3,502,097	4,429,602	4,429,602	4,429,602	4,690,949	4,967,714

SUPPORTING TABLE 7 SUMMARY OF SALARIES,WAGES, ALLOWANCES ,ETC	Preceding Year 2008/2009	Current Year			Medium Term Revenue and Expenditure Framework		
		2009/2010	2009/2010 Adjustment Budget	2009/2010 Projected forecast	Adjustment Budget	Budget Year +2	Budget Year +3
	Audited Actual	Original Budget			2010/11	2011/12	2012/13
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries	3,217,383	3,970,958	3,970,958	3,970,958	4,323,930	4,886,041	5,521,226
Pension Contributions						-	-
Medical Aid Contributions						-	-
Allowances						-	-
Performance Bonus	450,434	558,029	558,029	558,029	605,119	683,784	772,676
Sub Total -Senior Managers of Municipality	3,667,817	4,528,988	4,528,988	4,528,988	4,929,049	5,569,825	6,293,902

SUPPORTING TABLE 7 SUMMARY OF SALARIES,WAGES, ALLOWANCES ,ETC	Preceding Year 2008/2009	Current Year			Medium Term Revenue and Expenditure Framework		
		2009/2010	2009/2010 Adjustment Budget	2009/2010 Projected forecast	Budget	Budget Year +2	Budget Year +3
	Audited Actual	Original Budget			2010/11	2011/12	2012/13
Other Municipal Staff							
Basic Salaries	9,029,700	16,600,858	21,774,310	21,774,310	23,507,628	24,587,579	25,691,338
Pension Contributions	916,116	1,732,951	2,351,868	2,351,868	2,644,004	2,800,000	2,965,200
Medical Aid Contributions	303,442	749,397	922,094	922,094	1,066,457	1,129,378	1,196,011
Allowances	462,397	3,667,743	3,159,979	3,159,979	3,023,384	3,795,860	4,019,816
Overtime	177,502	396,813	-	-	366,643	243,570	257,941
Bonus	488,321	1,218,874	1,768,812	1,768,812	2,369,477	1,963,972	2,031,298
Sub Total -Other Municipal Staff	11,377,478	24,366,635	29,977,064	29,977,064	32,977,594	34,520,360	36,161,603
Total Employee Costs	17,824,650	32,397,720	38,935,653	38,935,653	42,336,245	44,781,133	47,423,220

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**AMAJUBA DISTRICT MUNICIPALITY
2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET**

SCHEDULE 9: RECONCILIATION OF IDP & BUDGET -REVENUE

TABLE 9 RECONCILIATION OF IDP & BUDGET -OPEX	Preceding Year 2008/2009 Audited	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	2009/2010 Adjustment Budget	2009/2010 Balance	2009/2010 Projected forecast	Adjustment 2010/11	Budget Year +2 2011/12	Budget Year +3 2012/13
	Actual	Budget	Budget	Balance	Projected forecast	2010/11	2011/12	2012/13
REVENUE BY SOURCE								
Intergrated Service Delivery	42,876,584	10,113,547	9,057,622	3,638,505	12,660,837	8,779,726	9,297,730	9,846,296
Social Facilitation	14,248,262	19,758,762	26,172,361	12,812,588	7,416,332	32,751,935	34,555,102	36,593,853
Institutional & Governance	57,536,629	59,925,125	69,039,096	33,759,313	26,193,556	70,189,271	54,325,253	60,630,610
Environmental Management	447,149	530,000	100,000	-	530,000	500,000	529,500	560,741
Municipal Planning	9,722,022	15,755,027	22,706,341	6,157,286	9,597,741	17,779,924	18,828,940	19,939,847
Public Relations								
Economic Development	565,064	1,040,000	2,040,000	535,386	504,614	1,140,000	1,207,260	1,278,488
TOTAL OPERATING REVENUE	125,395,711	107,122,461	129,115,421	56,903,079	56,903,079	131,140,856	118,743,785	128,849,834
	125,395,711	107,922,461	129,115,421	56,903,079	-			
	-				0			

SCHEDULE 7: RECONCILIATION OF IDP & BUDGET -OPEX

TABLE 9 RECONCILIATION OF IDP & BUDGET -OPEX	Preceding Year 2008/2009 Audited	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	2009/2010 Adjustment Budget	2009/2010 Balance	2009/2010 Projected forecast	Budget 2010/11	Budget Year +2 2011/12	Budget Year +3 2012/13
	Actual	Budget	Budget	Balance	Projected forecast	2010/11	2011/12	2012/13
EXPENDITURE BY SOURCE								
Intergrated Service Delivery	4,029,304	8,237,174	9,057,622	3,638,505	6,475,042	23,556,815	25,226,677	26,715,051
Social Facilitation	8,115,395	23,077,545	26,172,361	12,812,588	7,718,430	23,995,637	25,146,630	26,630,281
Institutional & Governance	38,299,777	59,282,715	69,039,096	33,759,313	26,193,556	63,736,597	47,347,415	53,241,079
Environmental Management	498,636	530,000	100,000	-	530,000	1,000,000	1,059,000	1,121,481
Municipal Planning	4,205,440	13,555,027	22,706,341	6,157,286	9,597,741	17,711,807	18,756,804	19,863,455
Public Relations								
Economic Development	843,530	3,240,000	2,040,000	535,386	504,614	1,140,000	1,207,260	1,278,488
TOTAL OPERATING REVENUE	55,992,082	107,922,461	129,115,421	56,903,079	51,019,382	131,140,856	118,743,785	128,849,835
						-0	-0	0

SCHEDULE 7: RECONCILIATION OF IDP & BUDGET -CAPEX

TABLE 9 RECONCILIATION OF IDP & BUDGET CAPEX	Preceding Year 2008/2009 Audited	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	2009/2010 Adjustment Budget	2009/2010 Balance	2009/2010 Projected forecast	Budget 2010/11	Budget Year +2 2011/12	Budget Year +3 2012/13
	Actual	Budget	Budget	Balance	Projected forecast	2010/11	2011/12	2012/13
REVENUE BY SOURCE								
Intergrated Service Delivery	37,544,526.80	68,831,000.00	65,563,001.00	17,385,367.90	34,316,696.34	60,845,000.00	41,316,100.00	50,218,934.60
Social Facilitation	54,547.11	7,080,000.00	430,000.00	954,661.74	1,909,323.48	990,000.00	336,320.00	351,790.72
Institutional & Governance	1,442,396.99	10,802,000.00	10,802,000.00	1,207,094.80	2,414,189.60	238,100.00	175,610.00	185,123.88
Environmental Management								
Municipal Planning	69,605.45	300,000.00	300,000.00	206,238.16	412,476.32	300,000.00	315,300.00	329,803.80
Public Relations								
Economic Development	-	-						
TOTAL OPERATING REVENUE	39,111,076	87,013,000	77,095,001	19,753,363	39,052,686	62,373,100	42,143,330	51,085,653
	-	-						

ANNEXURE B

- Schedule 1: Consolidated Operating Budget
- Schedule 2: Operating Expenditure by Vote - Exco & Council
- Schedule 3: Operating Expenditure by Vote - Municipal Manager
- Schedule 4: Operating Expenditure by Vote - Corporate Services
- Schedule 5: Operating Expenditure by Vote - Community Services
- Schedule 6: Operating Expenditure by Vote - Financial Services
- Schedule 7: Operating Expenditure by Vote - Technical Services
- Schedule 8: Operating Expenditure by Vote - Tousong Service Centre
- Schedule 9: Operating Expenditure by Vote - Development & Planning
- Schedule 10: Operating Expenditure by Vote - Disaster Management
- Schedule 11: Uthukela Water -Water Services Provider
- Schedule 12: Capital Funding By Source
- Schedule 13: Operating Projects
- Schedule 14: Tariffs

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

SUMMARY					5.70%	6.20%	5.90%		
		Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
				2009/2010 Original Budget	Adjustment Budget Year 2009/2010	2009/2010 Projected forecast	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0100 OPERATING INCOME									
401 Water & Sanitation-Entity	5,646,848	8,171,620	8,171,620	8,171,620	7,457,494	7,919,859	8,387,130		
0800 Interest Earned-Ext Invest	13,486,665	7,000,000	7,000,000	7,000,000	3,000,000	3,186,000	3,373,974		
SubTotal	19,133,512	15,171,620	15,171,620	15,171,620	10,457,494	11,105,859	11,761,104		
1600 OPERATING GRANT & SUBSIDIES									
1601 Equitable Share-FBS Portion	23,274,000	29,712,000	29,713,000	29,712,000	38,243,000	43,270,000	47,635,000		
1603 Performance Management System	-	-	-	-	-	-	-		
1604 IDP Support Grant;	-	-	-	-	-	-	-		
1605 Levies Replacement Grant;	34,444,221	36,775,000	36,775,000	36,775,000	40,088,000	43,698,000	47,631,000		
1606 Shared Services Grant;	96,332	-	-	-	-	-	-		
1607 Finance Management Grant;	500,000	750,000	750,000	750,000	1,000,000	-	-		
1618 MPCC Rural Service Centre	-	-	-	-	-	-	-		
1624 MSIG Grant;	1,181,518	735,000	735,000	735,000	750,000	-	-		
1625 DBSA Growth Summit-Grant;	-	-	-	-	-	-	-		
1615 DWAF Water Operating Subsi	353,400	165,000	165,000	-	-	-	-		
1627 Shared Services Grant -GIS	-	250,000	250,000	-	1,750,000	-	-		
1629 Strategic Support	106,451	500,000	500,000	-	-	-	-		
1630 Special Development	-	250,000	250,000	-	-	-	-		
1631 Development Administration	-	250,000	250,000	-	-	-	-		
1632 DBSA Tannery ,Herbs,Marketing LED Support-Department of	369,805	420,000	420,000	262,391	-	-	-		
1634 Agriculture	150,000	-	-	-	-	-	-		
1635 Gambling Board	346,386	-	-	-	346,000	346,000	346,000		
1639 Tourism Grant	-	-	2,000,000	-	-	-	-		
1640 Infrastructure-Intergrated Develop	-	-	-	-	-	-	-		
1650 Licence Fees	-	-	-	-	78,000	-	-		
SubTotal	60,822,113	69,807,000	71,808,000	68,234,391	82,255,000	87,314,000	95,612,000		
1700 OTHER INCOME									
1702 Tender Deposits;	23,723	42,000	42,000	25,600	-	-	-		
1703 Tele/Cellphone Cost Recovered	199,337	200,000	200,000	176,775	200,000	211,800	224,296		
1704 Mig-PMU operating grant	1,158,674	-	-	-	-	-	-		
1704 MIG -Transfer from Reserve Fund	35,419,634	-	-	-	-	-	-		
1705 Sundry Income	-	-	-	4,182	-	-	-		
1705 Sundry Income Sale of Maps	-	-	-	-	-	-	-		
1706 Professional Fees:Transfer from R	492,149	-	-	-	-	-	-		
1706 Transfer from Reserve Fund(Rural	-	-	-	-	-	-	-		
1706 Disaster Management Fund	-	-	-	-	-	-	-		
1740 Transfer from vote 130(Finance)	500,000	-	-	-	-	-	-		
1707 Skills Development Levy	73,364	50,000	50,000	47,738	-	-	-		
2300 Interest Received-Internal	-	-	-	-	-	-	-		
Operating Projects-Transfer from									
1712 Reserve Fun-Conditional Grants	21,702,998	-	-	-	-	-	-		
1711 Accumulated Surplus-Transfer fror	8,498,683	22,651,841	36,527,781	-	38,228,362	20,112,127	21,252,434		
1711 Accumulated Surplus -Transfer fro	-	-	-	-	-	-	-		
Operating Projects-Transfer from									
1740 Reserve Fund-Shared Services	-	-	417,724	417,724	-	-	-		
Operating Projects-Transfer from									
1740 Reserve Fund-MSIG	-	-	335,686	-	-	-	-		
Operating Projects-Transfer from									
1712 Reserve Fund-MAP	-	-	373,210	-	-	-	-		
Operating Projects Roll-overs -									
1712 LED Grants-Roll-overs	-	-	288,029	-	-	-	-		
1750 Cemetry Plan-Rollovers	-	-	21,948	-	-	-	-		
Development Planning Capacity									
1751 Grant-Roll-overs	-	-	125,601	-	-	-	-		
1752 Planning Grants Roll-Overs	-	-	2,750,000	-	-	-	-		
Operating Projects -Grants-									
1753 Disaster Management R/O	-	-	303,822	-	-	-	-		
1754 Fire Fighting Services Grant	-	-	700,000	-	-	-	-		

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

SUMMARY					5.70%	6.20%	5.90%		
		Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
				2009/2010	Adjustment Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2
				Original Budget	2009/2010	Projected forecast	2010/2011	2011/12	2012/13
SubTotal	68,068,561	22,943,841	42,135,801	672,018	38,428,362	20,323,927	21,476,730		
2800 TOTAL OPERATING INCOME	148,024,186	107,922,461	129,115,421	84,078,029	131,140,856	118,743,785	128,849,835		
2900 OPERATING EXPENDITURE	-	-	-	-	-	-	-		
3400 REMUNERATION OF COUNCILLORS									
3401 Executive Mayor;	335,456	309,520	388,559	388,559	388,559	411,484	435,762		
3402 Deputy Mayor;	179,559	410,194	461,105	461,105	461,105	488,310	517,120		
3403 Speaker-EXCO;	281,445	248,531	461,105	461,105	461,105	488,310	517,120		
3404 Executive Committee;	757,001	1,156,668	1,300,068	1,300,068	1,300,068	1,376,772	1,458,002		
3405 Councillors;	1,136,041	1,597,108	1,818,765	1,818,765	1,818,765	1,926,072	2,039,710		
SubTotal	2,689,502	3,722,021	4,429,602	4,429,602	4,429,602	4,690,949	4,967,714		
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES									
3001 Salaries & Allowances;	16,691,566	20,571,816	21,460,954	19,474,894	27,831,558	29,473,620	31,212,564		
3002 Overtime;	671,208	396,813	580,000	472,290	280,000	243,570	257,941		
SubTotal	17,362,774	20,968,629	22,040,954	19,947,183	28,111,558	29,717,190	31,470,504		
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS									
3101 Medical Aid Contributions;	568,444	749,397	878,239	735,800	1,066,457	1,129,378	1,196,011		
3102 Pension Fund Contributions	1,240,726	1,732,951	1,915,351	1,496,364	2,644,004	2,800,000	2,965,200		
3103 Bonuses;	1,319,357	1,776,903	1,688,475	2,260,892	2,500,242	2,647,756	2,803,974		
3104 Travel Allowance;	-	2,055,582	2,245,904	-	2,974,596	3,150,097	3,335,953		
3105 Housing Allowance;	126,882	261,970	134,250	130,020	158,274	167,613	177,502		
3106 Group Life Contribution;	368,737	545,981	148,235	216,132	221,543	234,614	248,457		
3107 UIF Contributions;	82,800	110,195	121,972	96,716	152,599	161,603	171,137		
3108 Bargaining Council Contrib	2,467	3,271	4,136	3,038	4,984	5,278	5,590		
3109 Telephone	490	470,820	70,584	1,944	72,384	76,655	81,177		
3410 Directors Allowances;	-	-	-	-	-	-	-		
SubTotal	3,709,903	7,707,070	7,207,147	4,940,906	9,795,084	10,372,994	10,985,001		
3700 Depreciation;	2,631,812	1,615,000	1,265,000	735,000	1,317,850 #REF!	1,395,603	1,477,944		
3800 REPAIRS & MAINTENANCE - MUNICIPAL ASSETS					37,906,643	40,090,184	42,455,505		
3801 Office Furniture & Equipme	232,694	180,310	227,500	255,317	215,357	228,063	241,519		
3802 Vehicle Maintenance;	197,851	411,050	198,108	362,542	708,918	750,744	795,038		
3803 Buildings & Offices;	123,044	187,000	169,150	230,938	190,000	201,210	213,081		
3805 Maintenance -Fire Fighting	-	110,670	110,000	-	-	-	-		
3806 Generator -Maintenance;	-	21,000	21,000	-	41,000	43,419	45,981		
3807 Upgrade IT System;	18,221	30,000	30,000	-	30,000	31,770	33,644		
3808 Computers & Electronic Equ	39,041	114,000	32,200	8,096	80,000	31,770	33,644		
3809 Maintenance-SOS Poles;	-	133,858	134,000	-	-	-	-		
3810 Maintenance -General;	-	5,000	5,000	-	5,000	5,295	5,607		
3811 Maintenance -Water Tanker	-	57,970	800	-	-	-	-		
3812 Maintenance -Sports Grounds	870,643	1,000,000	1,800,233	1,600,466	1,500,000	1,588,500	1,682,222		
3813 Maintenance -Sports Complex- Building	-	-	-	-	1,000,000	1,059,000	1,121,481		
3814 Office Furniture & Equipme- Sports Complex	-	-	-	-	20,000	21,180	22,430		
3815 Vechicle Maintenance-Sports Complex	-	-	-	-	50,000	52,950	56,074		
3816 Buildings & Offices-Sports Complex	-	-	-	-	20,000	21,180	22,430		
3817 Computers and Electronic-Sports Complex.	-	-	-	-	20,000	21,180	22,430		
SubTotal	1,481,494	2,250,858	2,727,991	2,457,359	3,880,275	4,056,261	4,295,581		
	-	-	-	-	-	-	-		

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

SUMMARY		5.70% 6.20% 5.90%						
		Preceding Year 2008/2009	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
			2009/2010	Adjustment Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2
			Audited Outcome	Original Budget	2009/2010	Projected forecast	2010/2011	2011/12
Description								
3900	INTEREST EXPENSE -EXTERNAL BORROWINGS							
3900	Interest - External loans;	30,788	32,000	32,000	-	-	-	-
4000	Redemption External loans;	-	-	-	-	-	-	-
4800	Interest-Internal Loans;	-	-	-	-	-	-	-
	SubTotal	30,788	32,000	32,000	-	-	-	-
4100	BULK PURCHASES							
4100	Bulk Water Purchases;	-	-	-	-	-	-	-
	SubTotal	-	-	-	-	-	-	-
4400	GENERAL EXPENSE-OTHER							
4401	Newspapers & Periodicals;	11,030	10,000	8,000	4,046	8,000	8,472	8,972
4402	Books & Publications;	39,531	159,700	147,000	141,940	179,000	189,561	200,745
4403	Advertisements;	331,931	116,000	185,000	206,226	210,000	222,390	235,511
4404	Rental Office Equipment;	121,344	125,000	39,000	38,810	120,000	127,080	134,578
4405	Entertainment - General;	323,486	368,000	365,000	273,508	385,500	384,947	407,658
4406	Entertainment - Mayor;	7,156	12,000	12,000	2,456	12,000	12,708	13,458
4407	Entertainment - Deputy mayor	1,722	6,000	6,000	1,388	6,000	6,354	6,729
4408	Entertainment - Speaker;	327	6,000	6,000	1,330	6,000	6,354	6,729
4409	Entertainment-Exco Memebr 1	-	6,000	3,000	658	6,000	6,354	6,729
4410	Entertainment-Exco Memebr 2	-	6,000	3,000	-	6,000	6,354	6,729
4411	Entertainment-Cllr Dlamini	1,440	6,000	6,000	686	6,000	6,354	6,729
4412	Telephone;	692,272	908,000	513,000	464,402	1,025,000	1,085,475	1,149,518
4413	Translation & Interpretati	-	10,000	10,000	-	70,000	74,130	78,504
4414	Meetings - Stationery;	-	-	-	-	-	-	-
4415	Subsistance & Travel-Council	113,545	370,000	195,000	62,424	270,000	285,930	302,800
4416	Conference & Seminars;	383,559	497,000	479,000	180,886	605,000	640,695	678,496
4417	Membership Fees;	118,295	54,000	22,000	264	24,000	25,416	26,916
4418	Fuel & Oil-Offical Vehicl	507,893	1,125,000	710,500	360,320	1,105,000	1,170,195	1,239,237
4419	Training Direct Expencc;	474,955	887,000	786,700	424,632	875,000	926,625	981,296
4420	Skill Development Levy;	202,836	200,000	230,000	228,182	250,000	264,750	280,370
4422	Sports & Recreation;	4,125,830	2,000,000	7,000,000	10,978,758	2,500,000	2,647,501	2,803,704
4423	Workmans Compensation Levies	-	150,000	150,000	-	150,000	158,850	168,222
4424	WSP Agreement -Uthukela Water	21,713,492	25,433,783	24,789,623	10,339,370	29,659,386	11,039,425	14,790,917
4425	National Elections ;	707	-	-	-	-	-	-
4426	Staff Sports Equipment/Fuc	-	-	-	-	-	-	-
4427	Casual Labour;	2,058	20,000	13,800	3,740	20,000	21,180	22,430
4428	Proffessional & Legal Costs	1,122,902	1,200,000	1,750,000	881,964	1,950,000	2,065,050	2,186,888
4429	Cleaning/Gardening Service	306,928	390,000	295,000	288,536	919,000	973,221	1,030,641
4430	Printing & Stationary;	470,188	594,800	466,800	366,984	636,000	673,524	713,262
4431	Postage;	3,067	19,600	12,300	9,688	12,600	13,343	14,131
4432	Electricity;	289,289	482,000	350,000	352,946	1,787,000	1,892,433	2,004,087
4433	Municipal Serv -Rates & Ta	-	-	-	-	-	-	-
4434	Sanitation & Water;	4,878	30,000	54,000	53,888	60,000	63,540	67,289
4435	Security;	280,888	355,000	275,000	272,380	750,000	794,250	841,111
4436	Subsistence & Travel;	1,204,837	1,483,000	1,830,000	2,054,920	2,115,000	2,239,785	2,371,932
4437	Promotions;	846,419	824,000	1,517,000	2,603,312	1,423,000	2,306,502	2,442,586
4438	Recruitment of Staff;	550	2,000	-	-	-	-	-
4439	Senior Citizens Programme;	1,524,371	150,000	150,000	29,950	500,000	529,500	560,741
4440	Experiance Training;	610,054	225,000	50,000	93,720	115,000	121,785	128,970
4441	OHS Admin;	6,147	10,000	5,400	5,320	10,000	10,590	11,215
4442	Disabled Programmes;	228,977	265,000	515,000	382,920	600,000	635,400	672,889
4443	Communication-Radio Licenc	-	140,000	200,000	212,672	200,000	211,800	224,296
4444	Placement of Health Servic	447,149	530,000	100,000	-	500,000	529,500	560,741
4445	Poverty Alleviation;	452,492	1,000,000	2,000,000	456,478	1,500,000	1,588,500	1,682,222
4446	HIV/AIDS Plan Implementati	1,077,131	1,000,000	1,000,000	124,838	1,000,000	1,059,000	1,121,481
4447	Environment Plan Review;	117,115	350,000	350,000	356,440	-	-	-
4448	Environment Awareness;	59,270	100,000	100,000	177,140	100,000	105,900	112,148
4449	Cemetry Implementation;	-	200,000	200,000	160,000	100,000	105,900	112,148
4450	Inventory-Loose Tools;	327	30,000	25,000	10,432	25,000	26,475	28,037
4452	Audit Fees-External;	677,886	900,000	850,000	1,662,984	900,000	953,100	1,009,333
4453	Audit Fees-Internal;	309,171	320,000	300,000	261,456	400,000	423,600	448,592
4454	Software License Fees;	90,526	160,000	150,000	224,496	160,000	169,440	179,437
4456	Computer programs;	178,512	182,000	150,000	22,298	150,000	158,850	168,222
4457	Bank Charges;	353,097	84,000	350,000	765,674	300,000	317,700	336,444
4458	Insurance;	406,726	500,000	250,000	150,978	450,000	476,550	504,666
4461	Shared Service Centre;	-	-	-	62,796	-	-	-

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

SUMMARY						5.70%	6.20%	5.90%
						2010/11 Medium Term Revenue and Expenditure Framework		
						Current Year		
		Preceding Year 2008/2009	2009/2010	Adjustment Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2
Description	Audited Outcome	Original Budget	2009/2010	Projected forecast	2010/2011	2011/12	2012/13	
4462 Annual Report;	168,832	220,000	220,000	269,040	200,000	211,800	224,296	
4463 Youth;	758,008	850,000	500,000	130,854	800,000	847,200	897,185	
4464 Gender Programmes	349,676	420,000	1,000,000	1,307,552	250,000	264,750	280,370	
4465 Mayors Discretionary Fund	1,378,964	1,200,000	1,300,000	2,313,946	-	-	-	
4466 Mayors Projects	5,052,741	4,000,000	12,000,000	19,396,884	-	-	-	
4467 IDP Review Support Grant;	52,155	50,000	50,000	78,280	50,000	52,950	56,074	
4468 PMS Management & Review;	95,615	500,000	500,000	12,162	200,000	211,800	224,296	
4469 Arts & Culture;	1,256,875	1,200,000	1,700,000	2,758,538	350,000	370,650	392,518	
4470 Emergency Water Supplies;	591,575	850,000	850,000	73,376	-	-	-	
4471 Council-New Duty	153,600	160,000	-	-	-	-	-	
4472 Marketing & Corporate Imag	2,218,268	1,850,000	1,027,000	1,504,456	850,000	900,150	953,259	
4474 Draft Business Plan;	65,075	-	-	14,000	-	-	-	
4475 LED/Tourism training facil	43,340	55,000	55,000	28,708	55,000	58,245	61,681	
4476 Tourism Shows & Exhibitions	19,124	70,000	70,000	7,600	70,000	74,130	78,504	
4477 Website development & host	49,676	500,000	500,000	-	500,000	529,500	560,741	
4478 AFLED Capacity Building;	40,549	40,000	40,000	192	40,000	42,360	44,859	
4481 Gijima Manufacturing Plan;	-	-	-	237,030	100,000	105,900	112,148	
4483 ADM Tourism Project Suppor	458,045	530,000	530,000	384,740	550,000	582,450	616,815	
4484 Develop Inform System Supp	-	750,000	750,000	-	-	-	-	
4485 CTO Support;	114,061	240,000	240,000	160,000	250,000	264,750	280,370	
4486 Amajuba Tourism Marketing;	303,344	400,000	400,000	40,140	400,000	423,600	448,592	
4487 LED Project Support;	524,516	1,000,000	2,000,000	833,550	1,000,000	1,059,000	1,121,481	
4488 GIS Implementation;	-	140,000	140,000	-	140,000	148,260	157,007	
4490 Disaster Management Centre	-	500,000	2,700,000	1,460	-	-	-	
4491 Disaster Manage Capacity B	74,647	450,000	450,000	119,632	500,000	529,500	560,741	
4492 Disaster Management Implem	189,660	870,000	140,000	139,272	200,000	211,800	224,296	
4493 Fire Fighting Services;	2,200	700,000	700,000	1,475,105	4,000,000	4,236,000	4,485,924	
4504 Ngagane River Footway Bridges	362,277	-	-	-	-	-	-	
4506 Household Removal Costs	5,184	50,000	20,000	25,348	20,000	21,180	22,430	
4507 Hygiene Services	49,488	80,000	57,000	56,418	60,000	63,540	67,289	
4510 LED Manufacturing Strategic Proje	133,000	1,000,000	2,000,000	1,141,328	1,000,000	1,059,000	1,121,481	
4511 LED Agricultural Strategic Proj Sup	379,819	1,000,000	2,000,000	1,536,408	1,000,000	1,059,000	1,121,481	
4512 Budget & IDP Roadshows-Strategi	839,166	650,000	650,000	-104,000	650,000	688,350	728,963	
4513 Growth & Development Summit	146,178	200,000	200,000	-	200,000	211,800	224,296	
4516 Tannery,Herbs,M-DBSA	454,431	-	-	-	-	-	-	
4517 Staff Team Building	109,322	-	-	-	-	-	-	
4520 Project Initiation Fund	-	1,000,000	2,000,000	971,976	1,000,000	1,059,000	1,121,481	
4521 Town Planning Support	-	1,000,000	1,000,000	-	1,000,000	1,059,000	1,121,481	
4524 Employee Wellness Programme	-	-	23,000	-	81,000	85,779	90,840	
4530 Disaster Relief interventions	986,404	4,000,000	4,000,000	5,603,284	2,000,000	2,118,000	2,242,962	
4540 Operating Projects-Grants Ex	38,124,605	-	-	-	-	-	-	
4590 Loss on Disposol of Assets-P	15,991	-	-	-	-	-	-	
4591 MAP Grant Expenditure	-	-	275,603	-	-	-	-	
4541 Tourism Signage Development	-	-	2,000,000	-	-	-	-	
4542 Kwanaloga Games	-	-	-	-	3,000,000	3,177,000	3,364,443	
4543 Children Programmes	-	-	-	-	500,000	529,500	560,741	
4545 Pauper Burials	-	-	-	-	500,000	529,500	560,741	
4546 Community Projects-Education	-	-	-	-	1,000,000	623,086	659,848	
4547 Community Projects -Health	-	-	-	-	1,000,000	1,059,000	1,121,481	
4548 Community Projects-Social Functio	-	-	-	-	1,000,000	1,059,000	1,121,481	
4549 Community Projects-Sporting Activ	-	-	-	-	1,000,000	1,059,000	1,121,481	
4550 Community Projects-Farming Activ	-	-	-	-	1,000,000	1,059,000	1,121,481	
4551 Audit Committee	-	-	-	-	300,000	317,700	336,444	
4600 Sports Complex Telephone	-	-	-	-	50,000	52,950	56,074	
4601 Sports Complex-Fuel and Oil	-	-	-	-	30,000	31,770	33,644	
4602 Sports Complex-Training	-	-	-	-	50,000	52,950	56,074	
4603 Sports Complex-Casual Labour	-	-	-	-	50,000	52,950	56,074	
4604 Sports Complex-Printing & stationa	-	-	-	-	-	-	-	
4605 Sports Complex-Electricity & Sanit	-	-	-	-	-	-	-	
4606 Sports Complex-Security	-	-	-	-	-	-	-	
4607 Sports Complex-Promotions and L	-	-	-	-	-	-	-	
4608 Sports Complex-Hygiene Services	-	-	-	-	300,000	317,700	336,444	
4609 Disaster Volunteer and Prevention	-	-	-	-	700,000	741,300	785,037	
4610 LED Infrastructure	-	-	-	-	1,000,000	1,059,000	1,121,481	
4611 Protective Clothing & Tools	-	-	-	-	100,000	105,900	112,148	
SubTotal	95,808,721	70,526,883	91,062,726	76,276,515	83,256,486	68,139,087	75,259,460	
	-	-	-	-	-	-	-	

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CONSOLIDATED BUDGET

5.70%

6.20%

5.90%

SUMMARY

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010	Adjustment Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2
		Original Budget	2009/2010	Projected forecast	2010/2011	2011/12	2012/13
4600 TOTAL DIRECT OPERATING EXPENDITURE	123,714,994	106,822,461	128,765,421	108,786,565	130,790,856	118,372,085	128,456,204
5400 OPERATING SURPLUS/DEFICIT	24,309,193	1,100,000	350,000	-24,708,536	350,000	371,700	393,631
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL							
6301 Office Furniture & Equipment	-	-	-	-	-	-	-
6302 Motor Vehicle;	-	-	-	-	-	-	-
6304 Additions & Improvements;	-	-	-	-	-	-	-
6305 Generator	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-
6400 TRANSFERS TO RESERVES							
6400 Leave Provisions	380,717	300,000	300,000	321,192	350,000	371,700	393,630
6401 Capital Replacement Reserve	-	-	-	-	-	-	-
6402 Disaster Management Reserve	800,000	800,000	50,000	55,488	-	-	-
6405 Transfer To -Engineering Services	500,000	-	-	-	-	-	-
SubTotal	1,680,717	1,100,000	350,000	376,680	350,000	371,700	393,630
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	22,628,476	-	0	-25,085,216	0	0	0
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	22,628,476	0.00	0	-25,085,216	0	0	0
	-	-	0	-	0	0	-0

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

EXECUTIVE COUNCIL

VOTE:0100		Preceding Year 2008/2009 Audited Outcome	5.40%		5.70%		6.20%		5.90%	
			Current Year		2010/11 Medium Term Revenue and					
			2009/2010	Adjustment Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2		
Description	Original Budget	2009/2010	Full Year Forecast	2010/2011	2011/12	2012/13				
0100	OPERATING INCOME									
	1600 OPERATING GRANT & SUBSIDIES									
0100/1601/0000	Equitable Share	14,201,213	29,712,000	29,713,000	29,712,000	38,243,000	43,270,000	47,635,000		
0100/1615/0000	DWAF Water Operating Subsidiary	353,400	-	-	-	-	-	-		
0100/1635/0000	Gambling Board	346,386	-	-	-	346,000	346,000	346,000		
	SubTotal	14,900,999	29,712,000	29,713,000	29,712,000	38,589,000	43,616,000	47,981,000		
	1700 OTHER INCOME									
0100/1711/0000	Transfer from Accumulated Surplus & Internal Interest Contribution	7,512,279	22,651,841	34,927,781	-	38,228,362	20,112,127	21,252,434		
0100/0401/0000	Water Sales	5,646,848	8,171,620	8,171,620	8,171,620	7,457,494	7,919,859	8,387,130		
0100/1712/0000	Dwaf Operating Subsidy- Transfer from Reserve Fund	923,143	-	-	-	-	-	-		
0100/1712/0000	Operating Projects -Transfer from Grant Reserve	122,932	-	-	-	-	-	-		
	SubTotal	14,205,202	30,823,461	43,099,401	8,171,620	45,685,856	28,031,985	29,639,564		
	2800 TOTAL OPERATING INCOME	29,106,201	60,535,461	72,812,401	37,883,620	84,274,856	71,647,985	77,620,564		
	2900 OPERATING EXPENDITURE									
	3400 REMUNERATION OF COUNCILLORS									
0100/3401/0000	Executive Mayor;	335,456	309,520	388,559	388,559	388,559	411,484	435,762		
0100/3402/0000	Deputy Mayor;	179,559	410,194	461,105	461,105	461,105	488,310	517,120		
0100/3403/0000	Speaker-EXCO;	281,445	248,531	461,105	461,105	461,105	488,310	517,120		
0100/3404/0000	Executive Committee;	757,001	1,156,668	1,300,068	1,300,068	1,300,068	1,376,772	1,458,002		
0100/3405/0000	Councillors;	1,136,041	1,597,108	1,818,765	1,818,765	1,818,765	1,926,072	2,039,710		
	SubTotal	2,689,502	3,722,021	4,429,602	4,429,602	4,429,602	4,690,949	4,967,714		
0100/3700/0000	Depreciation;	81,570	450,000	100,000	-	105,100	111,301	117,868		
	3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS									
0100/3801/0000	Office Furniture & Equipme	5,129	5,000	3,000	157	3,153	3,339	3,536		
0100/3802/0000	Vehicle Maintenance;	1,609	5,000	3,000	827	3,153	3,339	3,536		
	SubTotal	6,738	10,000	6,000	984	6,306	6,678	7,072		
	3900 INTEREST EXPENSE -EXTERNAL BORROWINGS									
0100/3900/0000	Interest - External loans;	30,788	32,000	32,000	-	-	-	-		
0100/4000/0000	Redemption External loans; Interest & Redemption Intern	-	-	-	-	-	-	-		
	SubTotal	30,788	32,000	32,000	-	-	-	-		
	4400 GENERAL EXPENSE-OTHER									
0100/4401/0000	Newspapers & Periodicals;	4,518	10,000	8,000	2,023	8,000	8,472	8,972		
0100/4404/0000	Rental Office Equipment;	-	1,000	-	-	-	-	-		
0100/4405/0000	Entertainment - General;	116,574	140,000	120,000	17,282	120,000	127,080	134,578		
0100/4406/0000	Entertainment - Mayor;	7,156	12,000	12,000	1,228	12,000	12,708	13,458		
0100/4407/0000	Entertainment - Deputy mayo	1,722	6,000	6,000	694	6,000	6,354	6,729		
0100/4408/0000	Entertainment - Speaker;	327	6,000	6,000	665	6,000	6,354	6,729		
0100/4409/0000	Entertainment-Cllr Mabuyakul	-	6,000	3,000	329	6,000	6,354	6,729		
0100/4410/0000	Entertainment-Cllr Khumalo	-	6,000	3,000	-	6,000	6,354	6,729		
0100/4411/0000	Entertainment-Cllr Dlamini	1,440	6,000	6,000	343	6,000	6,354	6,729		
0100/4414/0000	Meetings - Stationery;	-	-	-	-	-	-	-		

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

EXECUTIVE COUNCIL

VOTE:0100

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year	Current Year			2010/11 Medium Term Revenue and		
	2008/2009	2009/2010	Adjustment Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2
	Audited Outcome	Original Budget	2009/2010	Full Year Forecast	2010/2011	2011/12	2012/13
0100/4415/0000 Subsistence & Travel-Council	81,301	200,000	100,000	10,158	100,000	105,900	112,148
0100/4416/0000 Conference & Seminars;	87,768	100,000	50,000	-	50,000	52,950	56,074
0100/4417/0000 Membership Fees;	117,995	50,000	20,000	-	20,000	21,180	22,430
0100/4418/0000 Fuel & Oil-Offical Vehicl	33,649	50,000	30,000	3,258	50,000	52,950	56,074
0100/4420/0000 Skill Development Levy;	202,836	200,000	230,000	114,091	250,000	264,750	280,370
0100/4423/0000 Workmans Compensation Levies		150,000	150,000	-	150,000	158,850	168,222
0100/4424/0000 WSP Contribution-Uthukela Water	21,713,492	25,433,783	24,789,623	5,169,685	29,659,386	11,039,425	14,790,917
0100/4540/0000 Operating Projects -DWAF Operating Subsidy	122,932						
SubTotal	22,491,712	26,376,783	25,533,623	5,319,756	30,449,386	11,876,035	15,676,887
4600 TOTAL DIRECT OPERATING EXPENDITURE	25,300,310	30,590,804	30,101,225	9,750,342	34,990,394	16,684,962	20,769,541
5400 OPERATING SURPLUS/DEFICIT	3,805,891	29,944,657	42,711,176	28,133,278	49,284,462	54,963,023	56,851,023
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL AND OTHER VOTES							
0100/6301/0000 Office Furniture & Equipment					-	-	-
SubTotal	-			-	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	3,805,891	29,944,657	42,711,176	28,133,278	49,284,462	54,963,023	56,851,023
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	3,805,891	29,944,657	42,711,176	28,133,278	49,284,462	54,963,023	56,851,023

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

MUNICIPAL MANAGER

VOTE:0110

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	2009/2010 Full Year Forecast	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0100 OPERATING INCOME							
0100 OPERATING INCOME							
1600 OPERATING GRANT & SUBSIDIES							
0110/1601/0000 Equitable Share-Contribution	9,072,787	-	-	-	-	-	-
	9,072,787	-	-	-	-	-	-
2800 TOTAL OPERATING INCOME	9,072,787	-	-	-	-	-	-
2900 OPERATING EXPENDITURE							
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
0110/3001/0000 Salaries & Allowances;	2,195,335	2,770,748	2,367,786	1,016,140	2,694,133	2,853,087	3,021,419
0110/3002/0000 Overtime;	111,339	150,000	150,000	17,199	-	-	-
SubTotal	2,306,674	2,920,748	2,517,786	1,033,339	2,694,133	2,853,087	3,021,419
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
0110/3101/0000 Medical Aid Contribution	26,966	46,946	54,814	16,769	54,814	58,048	61,472
0110/3102/0000 Pension Fund Contributions	88,990	178,168	141,909	47,761	170,045	180,078	190,703
0110/3103/0000 Bonuses;	188,544	223,088	192,039	68,813	246,019	260,534	275,906
0110/3104/0000 Travel Allowance;	-	258,504	140,574	-	140,574	148,868	157,651
0110/3105/0000 Housing Allowance;	10,230	27,180	15,216	3,881	15,216	16,114	17,064
0110/3106/0000 Group Life Contribution;	24,206	44,702	9,397	5,454	11,531	12,212	12,932
0110/3107/0000 UIF Contributions;	5,740	10,153	7,487	2,371	7,487	7,929	8,396
0110/3108/0000 Bargaining Council Contrib	155	248	225	71	225	238	252
0110/3109/0000 Telephone	-	41,400	-	972	-	-	-
SubTotal	344,831	830,389	561,660	146,092	645,912	684,020	724,377
0110/3700/0000 Depreciation	86,970	50,000	50,000	-	52,550	55,650	58,934
					3,340,044		
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS							
0110/3801/0000 Office Furniture & Equipment	9,382	5,270	4,000	4,000	4,204	4,452	4,715
0110/3802/0000 Vehicle Maintenance;	5,885	15,810	15,000	9,486	15,765	16,695	17,680
SubTotal	15,267	21,080	19,000	13,486	19,969	21,147	22,395
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS							
0110/3900/0000 Interest - External loans;	-	-	-	-	-	-	-
0110/4000/0000 Redemption External loans;	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-
4400 GENERAL EXPENSE-OTHER							
0110/4402/0000 Books & Publications;	-	52,700	50,000	26,065	50,000	52,950	56,074
0110/4403/0000 Advertisements;	259,737	50,000	50,000	27,199	50,000	52,950	56,074
0110/4405/0000 Entertainment - General;	37,253	42,000	42,000	29,672	42,000	44,478	47,102
0110/4415/0000 Subsistence & Travel-Counc	-	-	-	8,063	-	-	-
0110/4416/0000 Conference & Seminars;	26,422	30,000	160,000	3,996	160,000	169,440	179,437
0110/4418/0000 Fuel & Oil-Offical Vehicl	22,553	25,000	20,000	9,908	25,000	26,475	28,037
0110/4419/0000 Training Direct Expence;	48,494	30,000	40,000	18,218	30,000	31,770	33,644
0110/4430/0000 Printing & Stationary;	37,812	52,000	52,000	31,785	60,000	63,540	67,289
0110/4436/0000 Subsistence & Travel;	216,421	270,000	270,000	150,634	280,000	296,520	314,015
0110/4437/0000 Promotions;	841,369	800,000	1,500,000	1,301,242	1,400,000	2,282,145	2,416,792
0110/4439/0000 Senior Citizens Programme;	1,524,371	150,000	150,000	14,975	-	-	-
0110/4442/0000 Disabled Programmes;	228,977	265,000	265,000	44,124	-	-	-
0110/4453/0000 Audit Fees-Internal;	309,171	320,000	300,000	130,728	400,000	423,600	448,592
0110/4462/0000 Annual Report;	168,832	220,000	220,000	134,520	200,000	211,800	224,296
0110/4464/0000 Gender & Children;	349,676	420,000	1,000,000	598,091	-	-	-
0110/4465/0000 Mayors Discretionary Fund	1,378,964	1,200,000	1,300,000	1,156,973	-	-	-
0110/4466/0000 Mayors Projects	5,052,741	4,000,000	12,000,000	9,698,442	-	-	-
0110/4467/0000 IDP Review Support Grant;	-	-	-	3,540	-	-	-
0110/4468/0000 PMS Management & Review;	-	-	-	1,500	-	-	-
0110/4469/0000 Arts & Culture;	1,256,875	1,200,000	1,500,000	1,379,269	-	-	-
0110/4472/0000 Marketing & Corporate Imag	925,569	1,000,000	1,000,000	751,168	800,000	847,200	897,185
0110/4545/0000 Pauper Burials	-	-	-	-	500,000	529,500	560,741

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

MUNICIPAL MANAGER

5.40%

5.70%

6.20%

5.90%

VOTE:0110

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	2009/2010 Full Year Forecast	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0110/4546/0000 Community Projects-Education					1,000,000	623,086	659,848
0110/4547/0000 Community Projects -Health					1,000,000	1,059,000	1,121,481
0110/4548/0000 Community Projects-Functions					1,000,000	1,059,000	1,121,481
0110/4549/0000 Community Projects-Sporting Activities					1,000,000	1,059,000	1,121,481
0110/4550/0000 Community Projects-Farming Activities					1,000,000	1,059,000	1,121,481
0110/4551/0000 Audit Committee					300,000	317,700	336,444
SubTotal	12,685,237	10,126,700	19,919,000	15,520,112	9,297,000	10,209,154	10,811,494
4600 TOTAL DIRECT OPERATING EXPENDITURE	15,438,979	13,948,917	23,067,446	16,713,029	12,709,563	13,823,058	14,638,619
5400 OPERATING SURPLUS/DEFICIT	-6,366,192	-13,948,917	-23,067,446	-16,713,029	-12,709,563	-13,823,058	-14,638,619
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL							
0110/6301/0000 Office Furniture & Equipment				-	-	-	-
SubTotal	-	-	-	-	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-6,366,192	-13,948,917	-23,067,446	-16,713,029	-12,709,563	-13,823,058	-14,638,619
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-6,366,192	-13,948,917	-23,067,446	-16,713,029	-12,709,563	-13,823,058	-14,638,619

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CORPORATE SERVICES

VOTE:0120

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0100 OPERATING INCOME						
1600 OPERATING GRANT & SUBSIDIES						
SubTotal	-	-		-	-	-
1700 OTHER INCOME						
0120/1703/0000 Tele/Cellphone Cost Recover	199,337	200,000	200,000	200,000	211,800	224,296
0120/1706/0000 Professional Fees:Transfer fr	492,149				-	-
0120/1707/0000 Skills Development Levy	73,364	50,000	50,000		-	-
0120/1710/0000 Buildings -Renovation - Transfer from Accumulated Surplus		0	0		-	-
SubTotal	764,850	250,000	250,000	200,000	211,800	224,296
2800 TOTAL OPERATING INCOME	764,850	250,000	250,000	200,000	211,800	224,296
2900 OPERATING EXPENDITURE						
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES						
0120/3001/0000 Salaries & Allowances;	2,282,173	2,519,404	2,535,713	3,559,395	3,769,400	3,991,794
0120/3002/0000 Overtime;	157,293	30,000	80,000	80,000	84,720	89,718
SubTotal	2,439,466	2,549,404	2,615,713	3,639,395	3,854,120	4,081,513
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS						
0120/3101/0000 Medical Aid Contributions;	77,341	44,380	130,039	160,387	169,850	179,871
0120/3102/0000 Pension Fund Contributions	197,356	240,851	236,682	367,273	388,943	411,890
0120/3103/0000 Bonuses;	209,690	244,061	235,551	333,340	353,007	373,834
0120/3104/0000 Travel Allowance;	-	163,440	160,608	304,608	322,580	341,612
0120/3105/0000 Housing Allowance;	35,424	36,240	25,632	32,040	33,930	35,932
0120/3106/0000 Group Life Contribution;	56,502	70,754	16,051	24,739	26,199	27,744
0120/3107/0000 UIF Contributions;	13,010	14,844	14,098	20,438	21,644	22,921
0120/3108/0000 Bargaining Council Contrib	455	497	495	675	715	757
SubTotal	589,779	815,067	819,156	1,243,501	1,316,868	1,394,563
0120/3700/0000 Depreciation;	578,649	200,000	200,000	210,200 4,882,896	222,602	235,735
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS						
0120/3801/0000 Office Furniture & Equipme	133,239	97,000	120,000	97,000	102,723	108,784
0120/3802/0000 Vehicle Maintenance;	39,694	40,000	19,000	40,000	42,360	44,859
0120/3803/0000 Buildings & Offices;	114,134	169,000	169,000	170,000	180,030	190,652
SubTotal	287,066	306,000	308,000	307,000	325,113	344,295
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS						
0120/3900/0000 Interest - External loans;				-	-	-
0120/4000/0000 Redemption External loans;	-			-	-	-
SubTotal	-			-	-	-

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CORPORATE SERVICES

VOTE:0120

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
4400 GENERAL EXPENSE-OTHER						
0120/4402/0000 Books & Publications;	21,986	22,000	22,000	39,000	41,301	43,738
0120/4403/0000 Advertisements;	63,479	50,000	100,000	100,000	105,900	112,148
0120/4404/0000 Rental Office Equipment;	121,344	124,000	39,000	120,000	127,080	134,578
0120/4405/0000 Entertainment - General;	13,674	20,000	25,000	30,000	31,770	33,644
0120/4412/0000 Telephone;	692,272	860,000	465,000	860,000	910,740	964,474
0120/4415/0000 Subsistence & Travel-Counc	17,301	50,000	25,000	50,000	52,950	56,074
0120/4416/0000 Conference & Seminars;	9,242	30,000	9,000	30,000	31,770	33,644
0120/4418/0000 Fuel & Oil-Offical Vechicl	72,404	80,000	30,500	80,000	84,720	89,718
0120/4419/0000 Training Direct Expencc;	46,446	110,000	65,000	55,000	58,245	61,681
0120/4425/0000 National Elections ;	707	0	0	-	-	-
0120/4426/0000 Staff Sports Equipment/Fuc	-	0	-	-	-	-
0120/4427/0000 Casual Labour;	2,058	10,000	3,800	10,000	10,590	11,215
0120/4428/0000 Proffessional & Legal Costs	997,381	750,000	1,500,000	1,500,000	1,588,500	1,682,222
0120/4429/0000 Cleaning/Gardening Service	185,630	190,000	165,000	919,000	973,221	1,030,641
0120/4430/0000 Printing & Stationary;	215,246	225,000	200,000	256,000	271,104	287,099
0120/4431/0000 Postage;	2,261	15,000	8,000	8,000	8,472	8,972
0120/4432/0000 Electricity;	250,354	432,000	300,000	1,532,000	1,622,388	1,718,109
0120/4433/0000 Municipal Serv -Rates & Taxe	-	-	-	-	-	-
0120/4434/0000 Sanitation & Water;	-	-	-	-	-	-
0120/4435/0000 Security;	155,450	170,000	145,000	750,000	794,250	841,111
0120/4436/0000 Subsistence & Travel;	80,416	65,000	150,000	65,000	68,835	72,896
0120/4437/0000 Promotions;	5,050	15,000	8,000	13,000	13,767	14,579
0120/4438/0000 Recruitment of Staff;	-	-	-	-	-	-
0120/4440/0000 Experience Training;	610,054	225,000	50,000	115,000	121,785	128,970
0120/4441/0000 OHS Admin;	6,147	10,000	5,400	10,000	10,590	11,215
0120/4517/0000 Staff Team Building	109,322	-	-	-	-	-
0120/4524/0000 Employee Wellness Programme	-	-	23,000	81,000	85,779	90,840
0120/4540/0000 Operating Projects-Grants	-	-	-	-	-	-
0120/4540/0000 Ex-Professional Fees	492,149	-	-	-	-	-
SubTotal	4,170,373	3,453,000	3,338,700	6,623,000	7,013,757	7,427,569
4600 TOTAL DIRECT OPERATING EXPENDITURE	8,065,334	7,323,471	7,281,569	12,023,096	12,732,459	13,483,674
5400 OPERATING SURPLUS/DE	-7,300,484	-7,073,471	-7,031,569	-11,823,096	-12,520,659	-13,259,378
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL						
0120/6301/0000 Office Furniture & Equipme	-	-	-	-	-	-
0120/6304/0000 Additions & Improvements;	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
6400 TRANSFERS TO RESERVES						
0120/6400/0000 Leave Provisions	380,717	300,000	300,000	350,000	371,700	393,630
SubTotal	380,717	300,000	300,000	350,000	371,700	393,630

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

CORPORATE SERVICES

VOTE:0120

5.40%

5.70%

6.20%

5.90%

Description		Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
			2009/2010 Original Budget	Adjustment Budget Year 2009/2010	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
		6500	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-7,681,201	-7,373,471	-7,331,569	-12,173,096
6700	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-7,681,201	-7,373,471	-7,331,569	-12,173,096	-12,892,359	-13,653,008

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

COMMUNITY SERVICES

VOTE:0125

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2
					2010/2011	2011/12	2012/13
0100 OPERATING INCOME							
1600 OPERATING GRANT & SUBSIDIES							
0125/1603/0000 Cemetary Plan -DBSA				-	-	-	-
0125/1617/0000 Infrastructure-Intergrated Develo				-	-	-	-
SubTotal	-	-	-	-	-	-	-
1700 OTHER INCOME							
0125/1705/0000 Sundry Income		-		-	-	-	-
0125/1710/0000 Capital Development Fund- Transfer from Reserve Fund							
0125/1712/0000 Government Grants -Assets- P	15,000,000						
0125/1712/0000 Operating Projects -Grants;	134,386						
SubTotal	15,134,386	-				-	-
2800 TOTAL OPERATING INCOME	15,134,386	-	-	-	-	-	-
2900 OPERATING EXPENDITURE							
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
0125/3001/0000 Salaries & Allowances;	1,431,599	2,145,723	2,666,568	3,397,382	3,597,827	3,810,099	
0125/3002/0000 Overtime;	107,617	70,000	100,000	150,000	158,850	168,222	
SubTotal	1,539,216	2,215,723	2,766,568	3,547,382	3,756,677	3,978,321	
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
0125/3101/0000 Medical Aid Contributions;	45,497	62,480	75,463	85,284	90,316	95,644	
0125/3102/0000 Pension Fund Contributions	90,969	150,518	224,937	277,800	294,191	311,548	
0125/3103/0000 Bonuses;	144,576	212,921	204,561	320,537	339,448	359,476	
0125/3104/0000 Travel Allowance;	-	260,652	352,434	424,434	449,476	475,995	
0125/3105/0000 Housing Allowance;	8,101	18,120	6,408	12,816	13,572	14,373	
0125/3106/0000 Group Life Contribution;	34,388	56,965	19,723	32,706	34,635	36,679	
0125/3107/0000 UIF Contributions;	7,970	12,623	18,643	18,781	19,889	21,063	
0125/3108/0000 Bargaining Council Contrib	224	373	765	671	711	753	
0125/3109/0000 Telephone	-	77,707	3,600	3,600	3,812	4,037	
SubTotal	331,725	852,359	906,534	1,176,629	1,246,050	1,319,567	
0125/3700/0000 Depreciation;	757,226	85,000	85,000	90,000 4,724,011	95,310	100,933	
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS							
0125/3801/0000 Office Furniture & Equipme	6,009	-	25,000	20,000	21,180	22,430	
0125/3802/0000 Vehicle Maintenance;	16,665	60,000	26,908	90,000	95,310	100,933	
0125/3806/0000 Generator -Maintenance;	-	6,000	6,000	26,000	27,534	29,159	
0125/3812/0000 Maintenance -Sports Grounds	-	-	1,000,000	1,500,000	1,588,500	1,682,222	
0125/3813/0000 Maintenance -Sports Complex- Building	-	-	-	1,000,000	1,059,000	1,121,481	
0125/3840/0000 Office Furniture & Equipme- Sports Complex	-	-	-	20,000	21,180	22,430	
0125/3841/0000 Vehicle Maintenance-Sports Cor	-	-	-	50,000	52,950	56,074	
0125/3842/0000 Buildings & Offices-Sports Compl	-	-	-	20,000	21,180	22,430	
0125/3843/0000 Computers and Electronic	-	-	-	20,000	21,180	22,430	
SubTotal	22,674	66,000	1,057,908	2,746,000	2,908,014	3,079,587	
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS							
0125/3900/0000 Interest - External loans;	-			-	-	-	
0125/4000/0000 Redemption External loans;	-			-	-	-	
SubTotal	-			-	-	-	
0125/4402/0000 Books & Publications;	3,162	57,000	30,000	30,000	31,770	33,644	
0125/4405/0000 Entertainment - General;	12,428	21,000	25,000	30,000	31,770	33,644	

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

COMMUNITY SERVICES

VOTE:0125

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008 / 2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009 / 2010 Original Budget	Adjustment Budget Year	Budget Year	Budget Year +1	Budget Year +2	
		2009 / 2010	2009 / 2010	2010 / 2011	2011 / 12	2012 / 13	
0125/4415/0000 Subsistence & Travel-Counc	-	-	-	-	-	-	
0125/4416/0000 Conference & Seminars;	82,629	52,000	20,000	100,000	105,900	112,148	
0125/4418/0000 Fuel & Oil-Offical Vehicl	77,857	150,000	80,000	200,000	211,800	224,296	
0125/4419/0000 Training Direct Expen;e;	59,035	52,000	20,000	80,000	84,720	89,718	
0125/4422/0000 Sports & Recreation;	4,125,830	2,000,000	7,000,000	2,500,000	2,647,501	2,803,704	
0125/4430/0000 Printing & Stationary;	36,205	52,000	38,000	80,000	84,720	89,718	
0125/4436/0000 Subsistence & Travel;	193,900	160,000	370,000	380,000	402,420	426,163	
0125/4439/0000 Senior Citizens Programmes				500,000	529,500	560,741	
0125/4442/0000 Disabled Programmes;	-	-	250,000	600,000	635,400	672,889	
0125/4444/0000 Placement of Health Servic	447,149	530,000	100,000	500,000	529,500	560,741	
0125/4446/0000 HIV/AIDS Plan Implementati	1,077,131	1,000,000	1,000,000	1,000,000	1,059,000	1,121,481	
0125/4463/0000 Youth;	758,008	850,000	500,000	800,000	847,200	897,185	
0125/4464/0000 Gender Programmes	-	-	-	250,000	264,750	280,370	
0110/4469/0000 Arts & Culture;			200,000	350,000	370,650	392,518	
0125/4471/0000 Councillors -New Duty	153,600	160,000	-	-	-	-	
0110/4472/0000 Marketing & Corporate Imag			25,000	-	-	-	
0125/4540/0000 Operating Projects-Public Trams	134,386			-	-	-	
0125/4542/0000 Kwanaloga Games				3,000,000	3,177,000	3,364,443	
0125/4543/0000 Children Programmes				500,000	529,500	560,741	
0125/4600/0000 Sports Complex Telephone				50,000	52,950	56,074	
0125/4601/0000 Sports Complex-Fuel and Oil				30,000	31,770	33,644	
0125/4602/0000 Sports Complex-Training				50,000	52,950	56,074	
0125/4603/0000 Sports Complex-Casual Labour				50,000	52,950	56,074	
0125/4604/0000 Sports Complex-Printing & stationary				-	-	-	
0125/4605/0000 Sports Complex-Electricity & Sanitation				-	-	-	
0125/4606/0000 Sports Complex-Security				-	-	-	
0125/4607/0000 Sports Complex-Promotions and Launch				-	-	-	
0125/4608/0000 Sports Complex-Hygiene Services				300,000	317,700	336,444	
SubTotal	7,161,320	5,084,000	9,658,000	11,380,000	12,051,421	12,762,455	
4600	9,812,161	8,303,082	14,474,010	18,940,011	20,057,473	21,240,864	
TOTAL DIRECT OPERATING EXPENDITURE				-			
5400	5,322,225	-8,303,082	-14,474,010	-18,940,011	-20,057,473	-21,240,864	
OPERATING SURPLUS/DEFICIT							
6300							
CONTRIBUTIONS FROM OPERATING TO CAPITAL							
0125/6301/0000 Office Furniture & Equipment	-			-	-	-	
0125/6302/0000 Motor Vehicle;	-	-	-	-	-	-	
SubTotal							
6400							
TRANSFERS TO RESERVES							
0125/6400/0000 Disaster Management Fund	-			-	-	-	
SubTotal							
6500	5,322,225	-8,303,082	-14,474,010	-18,940,011	-20,057,473	-21,240,864	
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)							
6700	5,322,225	-8,303,082	-14,474,010	-18,940,011	-20,057,473	-21,240,864	
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET							

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

FINANCIAL SERVICES

VOTE:0130

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	2009/2010 Projected forecast	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0100 OPERATING INCOME							
0130/0800/0000 Interest Earned-Ext Invest	13,486,665	7,000,000	7,000,000	7,000,000	3,000,000	3,186,000	3,373,974
SubTotal	13,486,665	7,000,000	7,000,000	7,000,000	3,000,000	3,186,000	3,373,974
1600 OPERATING GRANT & SUBSIDIES							
0130/1605/0000 Levies Replacement Grant;	34,444,221	36,775,000	36,775,000	36,775,000	40,088,000	43,698,000	47,631,000
0130/1606/0000 Shared Services Grant;	96,332		417,724	417,724			
0130/1607/0000 Finance Management Grant;	500,000	750,000	750,000	750,000	1,000,000		
0130/1624/0000 MSIG Grant;	1,181,518	735,000	735,000	735,000	750,000		
0130/1712/0000 Operating Projects -Grants-MAP	302,196		373,210	-			
0130/1720/0000 Operating Projects -Grants-MSIG			335,686				
SubTotal	36,524,268	38,260,000	39,386,620	38,677,724	41,838,000	43,698,000	47,631,000
1700 OTHER INCOME							
0130/1702/0000 Tender Deposits;	23,723	42,000	42,000	25,600			
0130/1705/0000 Sundry Income				4,182			
SubTotal	23,723	42,000	42,000	29,782	-	-	-
2800 TOTAL OPERATING INCOME	50,034,655	45,302,000	46,428,620	45,707,506	44,838,000	46,884,000	51,004,974
2900 OPERATING EXPENDITURE							
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
0130/3001/0000 Salaries & Allowances;	2,642,405	3,098,684	3,577,478	3,215,498	4,812,946	5,096,910	5,397,628
0130/3002/0000 Overtime;	43,110	20,000	80,000	138,636			
SubTotal	2,685,516	3,118,684	3,657,478	3,354,134	4,812,946	5,096,910	5,397,628
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
0130/3101/0000 Medical Aid Contributions;	111,254	138,211	174,346	144,156	227,290	240,700	254,901
0130/3102/0000 Pension Fund Contributions	237,297	302,089	338,618	254,590	521,333	552,092	584,665
0130/3103/0000 Bonuses;	198,480	278,238	268,669	347,936	424,711	449,769	476,306
0130/3104/0000 Travel Allowance;	-	213,024	285,180	-	293,580	310,901	329,244
0130/3105/0000 Housing Allowance;	16,240	24,401	22,471	17,656	27,271	28,880	30,584
0130/3106/0000 Group Life Contribution;	59,114	81,641	29,004	33,522	42,327	44,824	47,469
0130/3107/0000 UIF Contributions;	14,095	18,065	19,815	17,018	26,952	28,543	30,227
0130/3108/0000 Bargaining Council Contributions	455	580	671	532	806	854	904
SubTotal	636,934	1,056,249	1,138,775	815,410	1,564,271	1,656,563	1,754,300
0130/3700/0000 Depreciation;	267,086	300,000	300,000	-	6,377,217 300,000	317,700	336,444
3800 REPAIRS & MAINTENANCE - MUNICIPAL ASSETS							
0130/3801/0000 Office Furniture & Equipment	8,556	25,000	25,000	24,306	25,000	26,475	28,037
0130/3802/0000 Vehicle Maintenance;							
SubTotal	8,556	25,000	25,000	24,306	25,000	26,475	28,037
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS							
3900 Interest - External loans;					-	-	-
4000 Redemption External loans;	-				-	-	-
SubTotal	-				-	-	-
4400 GENERAL EXPENSE-OTHER							
0130/4402/0000 Books & Publications;	10,263	10,000	10,000	-	10,000	10,590	11,215
0130/4405/0000 Entertainment - General;	21,201	20,000	25,000	24,850	25,000	26,475	28,037
0130/4416/0000 Conference & Seminars;	68,598	85,000	80,000	79,712	85,000	90,015	95,326
0130/4417/0000 Membership Fees;	300	4,000	2,000	264	4,000	4,236	4,486
0130/4419/0000 Training Direct Expende;	208,001	300,000	275,000	52,056	300,000	317,700	336,444
0130/4428/0000 Professional & Legal Costs	125,521	450,000	250,000	72,628	450,000	476,550	504,666
0130/4430/0000 Printing & Stationary;	111,700	120,000	100,000	123,552	130,000	137,670	145,793
0130/4436/0000 Subsistence & Travel;	217,345	285,000	200,000	308,924	300,000	317,700	336,444
0130/4438/0000 Recruitment of Staff	550	2,000	0	-	-	-	-
0130/4452/0000 Audit Fees-External;	677,886	900,000	850,000	1,662,984	900,000	953,100	1,009,333
0130/4454/0000 Software License Fees;	90,526	160,000	150,000	224,496	160,000	169,440	179,437
0130/4456/0000 Computer programs;	445	32,000	0	-	-	-	-
0130/4457/0000 Bank Charges;	353,097	84,000	350,000	765,674	300,000	317,700	336,444
0130/4458/0000 Insurance;	406,726	500,000	250,000	150,978	450,000	476,550	504,666
0130/4461/0000 Shared Service Centre;		0	0	62,796	-	-	-

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

FINANCIAL SERVICES

VOTE:0130

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	2009/2010 Projected forecast	Budget Year	Budget Year +1	Budget Year +2
					2010/2011	2011/12	2012/13
0130/4508/0000 Household Removal Costs	-	10,000		-	-	-	-
0130/4512/0000 Budget Roadshow 2009	300,000	300,000	300,000	-	300,000	317,700	336,444
0130/4540/0000 Operating Projects-Grants Ex	845,047			-	-	-	-
0130/4590/0000 Loss on Disposol of Assets-P	15,991			-	-	-	-
0130/4591/000 MAP Grant Expenditure			275,603				
SubTotal	3,453,196	3,262,000	3,117,603	3,528,914	3,414,000	3,615,426	3,828,736
4600 TOTAL DIRECT OPERATING EXPENDITURE	7,051,289	7,761,933	8,238,856	7,722,764	10,116,217	10,713,074	11,345,145
5400 OPERATING SURPLUS/DEFICIT	42,983,366	37,540,067	38,189,764	37,984,742	34,721,783	36,170,926	39,659,829
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL AND OTHER VOTES					-		
6301 Office Furniture & Equipment				-	-	-	-
6302 Engineering Services				-	-	-	-
SubTotal	-	-	-	-	-	-	-
6400 TRANSFERS TO RESERVES							
6400 Capital Replacement Reserve	-						
Transfer To -Engineering Service	500,000			-	-	-	-
SubTotal	500,000	-	-	-	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	42,483,366	37,540,067	38,189,764	37,984,742	34,721,783	36,170,926	39,659,829
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	42,483,366	37,540,067	38,189,764	37,984,742	34,721,783	36,170,926	39,659,829

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

TECHNICAL SERVICES

VOTE:0150

5.40% 5.70% 6.20% 5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0100 OPERATING INCOME						
0150/1615/0000 DWAF Water Operating Subsidy	-	165,000	165,000	-	-	-
	-	165,000	165,000	-	-	-
1700 OTHER INCOME						
0150/1705/0000 Sundry Income-Donations	-			-	-	-
0150/1704/0000 MIG -PMU Contribution	1,158,674					
0150/1711/0000 Transfer from vote 130(Finance)	500,000					
0150/1712/0000 MIG -Property,Plant & Equipment Operating Projects -Transfer from Reserve Fund	4,109,883					
0150/1712/0000 Licence Fees-Water Tankers	35,419,634	-		78,000		
SubTotal	41,188,190	-	-	78,000	-	-
2800 TOTAL OPERATING INCOME	41,188,190	165,000	165,000	78,000	-	-
2900 OPERATING EXPENDITURE						
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES						
0150/3001/0000 Salaries & Allowances;	3,370,855	4,527,097	4,290,563	5,007,472	5,302,912	5,615,784
0150/3002/0000 Overtime;	155,796	100,000	80,000		-	-
SubTotal	3,526,651	4,627,097	4,370,563	5,007,472	5,302,912	5,615,784
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS						
0150/3101/0000 Medical Aid Contributions;	147,957	166,973	187,358	191,930	203,254	215,246
0150/3102/0000 Pension Fund Contributions	255,972	344,603	400,747	482,079	510,521	540,642
0150/3103/0000 Bonuses;	248,901	359,053	313,721	454,606	481,427	509,832
0150/3104/0000 Travel Allowance;	-	435,600	378,602	594,894	629,993	667,162
0150/3105/0000 Housing Allowance;	20,438	35,849	29,291	29,291	31,019	32,849
0150/3106/0000 Group Life Contribution;	80,361	121,673	30,117	36,449	38,599	40,876
0150/3107/0000 UIF Contributions;	18,181	21,178	25,534	27,706	29,341	31,072
0150/3108/0000 Bargaining Council Contrib	504	621	855	900	953	1,009
0150/3109/0000 Telephone	490	84,900	27,600	29,400	31,135	32,972
SubTotal	772,803	1,570,450	1,393,826	1,847,254	1,956,242	2,071,660
0150/3700/0000 Depreciation;	650,008	350,000	350,000	370,000	391,830	414,948
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS						
0150/3801/0000 Office Furniture & Equipme	25,217	18,000	18,000	20,000	21,180	22,430
0150/3802/0000 Vehicle Maintenance;	81,696	160,000	60,000	300,000	317,700	336,444
0150/3812/0000 Maintenance -Sports Grounds	870,643	1,000,000	800,233	-	-	-
SubTotal	977,556	1,178,000	878,233	320,000	338,880	358,874
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS						
0150/3900/0000 Interest - External loans;				-	-	-
SubTotal	-			-	-	-
4400 GENERAL EXPENSE-OTHER						
0150/4402/0000 Books & Publications;	4,040	8,000	25,000	25,000	26,475	28,037
0150/4405/0000 Entertainment - General;	59,048	50,000	50,000	30,000	31,770	33,644
0150/4415/0000 Subsistance & Travel-Counc	4,526	60,000	10,000	50,000	52,950	56,074
0150/4416/0000 Conference & Seminars;	23,757	100,000	60,000	60,000	63,540	67,289
0150/4418/0000 Fuel & Oil-Offical Vechicl	214,292	600,000	400,000	400,000	423,600	448,592
0150/4419/0000 Training Direct Expence;	61,596	300,000	300,000	300,000	317,700	336,444
0150/4430/0000 Printing & Stationary;	24,800	50,000	25,000	25,000	26,475	28,037
0150/4436/0000 Subsistance & Travel;	178,511	300,000	300,000	300,000	317,700	336,444
0150/4450/0000 Inventory-Loose Tools;	327	30,000	25,000	25,000	26,475	28,037

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

TOUSONG RURAL SERVICE CENTRE

VOTE:0155

5.40% 5.70% 6.20% 5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010	Adjustment Budget Year	Budget Year	Budget Year +1	Budget Year +2
		Original Budget	2009/2010	2010/2011	2011/12	2012/13
0100 OPERATING INCOME						
1600 OPERATING GRANT & SUBSIDIES						
0155/1618/0000 MPCC Rural Service Centre	-	-	-	-		
0155/1706/0000 Transfer from Reserve Fund	-					
SubTotal	-	-	-	-	-	-
2800 TOTAL OPERATING INCOME	-	-		-	-	-
2900 OPERATING EXPENDITURE						
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES						
0155/3001/0000 Salaries & Allowances;	552,086	383,943	450,549	486,076	514,755	545,126
0155/3002/0000 Overtime;						
SubTotal	552,086	383,943	450,549	486,076	514,755	545,126
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS						
0155/3101/0000 Medical Aid Contributions;	3,163	5,422	9,490	9,490	10,049	10,642
0155/3102/0000 Pension Fund Contributions	33,204	37,434	42,957	47,414	50,212	53,174
0155/3103/0000 Bonuses;	26,310	31,995	24,592	40,525	42,916	45,448
0155/3104/0000 Travel Allowance;	-	60,588	61,842	61,842	65,491	69,355
0155/3106/0000 Group Life Contribution;	12,566	14,167	3,767	4,157	4,403	4,662
0155/3107/0000 UIF Contributions;	3,592	3,384	3,734	3,978	4,213	4,462
0155/3108/0000 Bargaining Council Contrib	114	124	135	135	143	151
SubTotal	78,949	153,114	146,516	167,542	177,427	187,895
0155/3700/0000 Depreciation;	4,565	-		653,618		
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS						
0155/3801/0000 Office Furniture & Equipme	29,154	7,500	7,500	6,000	6,354	6,729
0155/3802/0000 Vehicle Maintenance;	-	42,000	42,000	40,000	42,360	44,859
0155/3803/0000 Buildings & Offices;	8,910	18,000	150	20,000	21,180	22,430
0155/3806/0000 Generator -Maintenance;	-	15,000	15,000	15,000	15,885	16,822
0155/3808/0000 Computers & Electronic Equ	1,410	84,000	2,200	50,000		-
0155/3810/0000 Maintenance -General;		5,000	5,000	5,000	5,295	5,607
SubTotal	39,473	171,500	71,850	136,000	91,074	96,447
4400 GENERAL EXPENSE-OTHER						
0155/4401/0000 Newspapers & Periodicals	6,512	0				
0155/4405/0000 Entertainment - General;	8,761	25,000	8,000	6,500	6,884	7,290
0155/4412/0000 Telephone;	-	48,000	48,000	15,000	15,885	16,822
0155/4416/0000 Conference & Seminars;	8,006	30,000	30,000	50,000	52,950	56,074
0155/4418/0000 Fuel & Oil-Offical Vechicl	-	70,000	70,000	30,000	31,770	33,644
0155/4419/0000 Training Direct Expenche;	16,033	45,000	6,700	30,000	31,770	33,644
0155/4427/0000 Casual Labour;	-	10,000	10,000	10,000	10,590	11,215
0155/4429/0000 Cleaning/Gardening Service	121,298	200,000	130,000	-	-	-
0155/4430/0000 Printing & Stationary;	10,102	22,000	10,000	20,000	21,180	22,430
0155/4431/0000 Postage;	-	600	300	600	635	673
0155/4432/0000 Electricity;	38,935	50,000	50,000	70,000	74,130	78,504
0155/4434/0000 Sanitation & Water;	4,878	30,000	54,000	60,000	63,540	67,289

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

TOUSONG RURAL SERVICE CENTRE

VOTE:0155

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0155/4435/0000 Security;	125,439	185,000	130,000	-	-	-
0155/4436/0000 Subsistence & Travel;	28,212	30,000	40,000	40,000	42,360	44,859
0155/4437/0000 Promotions;	-	9,000	9,000	10,000	10,590	11,215
0155/4472/0000 Marketing & Corporate Imag	1,292,700	850,000	2,000	50,000	52,950	56,074
0155/4507/0000 Hygiene Services	49,488	80,000	57,000	60,000	63,540	67,289
SubTotal	1,710,364	1,684,600	655,000	452,100	478,774	507,022
4600 TOTAL DIRECT OPERATING EXPENDITURE	2,385,438	2,393,157	1,323,915	1,241,718	1,262,030	1,336,489
5400 OPERATING SURPLUS/DEFICIT	-2,385,438	-2,393,157	-1,323,915	-1,241,718	-1,262,030	-1,336,489
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL						
0155/6301/0000 Office Furniture & Equipme	-					
0155/6302/0000 Motor Vehicle;						
0155/6304/0000 Additions & Improvements;						
0155/6305/0000 Generator						
SubTotal	-	-	-	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,385,438	-2,393,157	-1,323,915	-1,241,718	-1,262,030	-1,336,489
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-2,385,438	-2,393,157	-1,323,915	-1,241,718	-1,262,030	-1,336,489

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

PLANNING AND DEVELOPMENT

VOTE:0190

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	2009/2010 Full Year Forecast	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0100 OPERATING INCOME							
1600 OPERATING GRANT & SUBSIDIES							
0190/1627/0000 Shared Services -GIS-Rollovers		250,000	250,000		1,750,000	0	0
0190/1629/0000 Strategic Support-District Growth & development Summits	106,451	500,000	500,000	-	-	0	0
0190/1630/0000 Spatial Development		250,000	250,000	-	0	0	0
0190/1631/0000 Development Administration		250,000	250,000	-	0	0	0
0190/1632/0000 DBSA Tannery ,Herbs,Marketing	369,805	420,000	420,000	131,195	0	0	0
0190/1634/0000 LED Support-Department of Agriculture	150,000						
0190/1645/0000 Tourism Grant		0	2,000,000				
0190/1712/0000 Operating Projects Roll-overs - LED							
0190/1750/0000 Grants-Roll-overs	1,037,097		288,029	-			
0190/1751/0000 Cemetry Plan-Rollovers			21,948				
0190/1752/0000 Development Planning Capacity							
0190/1752/0000 Grant-Roll-overs			125,601				
0190/1752/0000 Planning Grants Roll-Overs			2,750,000				
SubTotal	1,663,353	1,670,000	6,855,578	131,195	1,750,000	-	-
1700 OTHER INCOME							
0190/1705/0000 Sundry Income Sale of Maps	-			-	-	-	-
SubTotal	-			-	-	-	-
2800 TOTAL OPERATING INCOME	1,663,353	1,670,000	6,855,578	131,195	1,750,000	-	-
2900 OPERATING EXPENDITURE							
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
0190/3001/0000 Salaries & Allowances;	3,368,146	3,660,050	4,091,034	2,344,056	4,752,034	5,032,404	5,329,316
0190/3002/0000 Overtime;	96,054	26,813	90,000	48,987	-	-	-
SubTotal	3,464,200	3,686,863	4,181,034	2,393,043	4,752,034	5,032,404	5,329,316
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
0190/3101/0000 Medical Aid Contributions;	101,408	112,516	161,604	72,560	171,425	181,539	192,250
0190/3102/0000 Pension Fund Contributions	279,166	336,337	403,447	176,333	489,037	517,890	548,445
0190/3103/0000 Bonuses;	260,215	314,573	354,620	269,594	433,476	459,052	486,136
0190/3104/0000 Travel Allowance;	-	585,384	787,962	-	859,962	910,700	964,431
0190/3105/0000 Housing Allowance;	36,450	56,760	35,232	20,324	41,640	44,097	46,698
0190/3106/0000 Group Life Contribution;	82,123	101,977	29,123	24,348	44,292	46,905	49,673
0190/3107/0000 UIF Contributions;	16,095	19,466	22,460	9,733	23,958	25,371	26,868
0190/3108/0000 Bargaining Council Contrib	445	538	675	293	716	759	803
0190/3109/0000 Telephone	-	26,813	39,384	-	39,384	41,708	44,168
SubTotal	775,903	1,554,364	1,834,508	573,185	2,103,890	2,228,020	2,359,473
0190/3700/0000 Depreciation;	205,738	180,000	180,000	-	190,000	201,210	213,081
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS					6,855,924		
0190/3801/0000 Office Furniture & Equipme	7,035	12,000	15,000	5,688	15,000	15,885	16,822
0190/3802/0000 Vehicle Maintenance;	18,108	25,000	30,000	10,344	30,000	31,770	33,644
0190/3807/0000 Upgrade IT System;	18,221	30,000	30,000	-	30,000	31,770	33,644
0190/3808/0000 Computers & Electronic Equ	37,632	30,000	30,000	2,984	30,000	31,770	33,644
SubTotal	80,995	97,000	105,000	19,016	105,000	111,195	117,756
4400 GENERAL EXPENSE-OTHER							
0190/4403/0000 Advertisements;	8,715	16,000	35,000	26,562	60,000	63,540	67,289
0190/4405/0000 Entertainment - General;	54,548	50,000	70,000	35,921	80,000	84,720	89,718
0190/4415/0000 Subsistence & Travel-Counc	10,417	60,000	60,000	9,502	70,000	74,130	78,504
0190/4416/0000 Conference & Seminars;	77,137	70,000	70,000	27,004	70,000	74,130	78,504
0190/4418/0000 Fuel & Oil-Offical Vehicl	78,397	70,000	70,000	15,901	70,000	74,130	78,504
0190/4419/0000 Training Direct Expence;	35,350	50,000	80,000	58,405	80,000	84,720	89,718
0190/4430/0000 Printing & Stationary;	6,631	31,800	31,800	12,152	30,000	31,770	33,644
0190/4431/0000 Postage;	806	4,000	4,000	1,820	4,000	4,236	4,486
0190/4436/0000 Subsistence & Travel;	226,114	300,000	400,000	267,966	450,000	476,550	504,666
0190/4445/0000 Poverty Alleviation;	452,492	1,000,000	2,000,000	228,239	1,500,000	1,588,500	1,682,222
0190/4447/0000 Environment Plan Review;	117,115	350,000	350,000	178,220	-	-	-
0190/4448/0000 Environment Awareness;	59,270	100,000	100,000	88,570	100,000	105,900	112,148
0190/4449/0000 Cemetry Implementation;	-	200,000	200,000	80,000	100,000	105,900	112,148
0190/4456/0000 Computer programs;	178,067	150,000	150,000	11,149	150,000	158,850	168,222
0190/4467/0000 IDP Review Support Grant;	52,155	50,000	50,000	35,600	50,000	52,950	56,074
0190/4468/0000 PMS Management & Review;	95,615	500,000	500,000	4,581	200,000	211,800	224,296
0190/4474/0000 Draft Business Plan;	65,075		0	7,000	-	-	-
0190/4475/0000 LED/Tourism training facil	43,340	55,000	55,000	14,354	55,000	58,245	61,681
0190/4476/0000 Tourism Shows & Exhibitions	19,124	70,000	70,000	3,800	70,000	74,130	78,504

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

PLANNING AND DEVELOPMENT

VOTE:0190

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Adjustment Budget Year 2009/2010	2009/2010 Full Year Forecast	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
0190/4477/0000 Website development & host	49,676	500,000	500,000	-	500,000	529,500	560,741
0190/4478/0000 AFLED Capacity Building;	40,549	40,000	40,000	96	40,000	42,360	44,859
0190/4481/0000 Gijima Manufacturing Plan;	-	-	0	118,515	100,000	105,900	112,148
0190/4483/0000 ADM Tourism Project Suppor	458,045	530,000	530,000	192,370	550,000	582,450	616,815
0190/4484/0000 Shared Services -GIS	-	750,000	750,000	-	-	-	-
0190/4485/0000 CTO Support;	114,061	240,000	240,000	80,000	250,000	264,750	280,370
0190/4486/0000 Amajuba Tourism Marketing;	303,344	400,000	400,000	20,070	400,000	423,600	448,592
0190/4487/0000 LED Project Support;	524,516	1,000,000	2,000,000	416,775	1,000,000	1,059,000	1,121,481
0190/4488/0000 GIS Implementation;	-	140,000	140,000	-	140,000	148,260	157,007
0190/4510/0000 LED Manufacturing Strategic Project S	133,000	1,000,000	2,000,000	570,664	1,000,000	1,059,000	1,121,481
0190/4511/0000 LED Agricultural Strategic Proj Suppor	379,819	1,000,000	2,000,000	768,204	1,000,000	1,059,000	1,121,481
0190/4512/0000 Budget & IDP Roadshows	539,166	350,000	350,000	-52,000	350,000	370,650	392,518
0190/4513/0000 Growth & Development Summit	146,178	200,000	200,000	-	200,000	211,800	224,296
0190/4516/0000 Tannery,Herbs,M-DBSA	454,431	-	-	-	-	-	-
0190/4520/0000 Project Initiation Fund	-	1,000,000	2,000,000	485,988	1,000,000	1,059,000	1,121,481
0190/4521/0000 Town Planning Support	-	1,000,000	1,000,000	-	1,000,000	1,059,000	1,121,481
0190/4540/0000 Operating Projects-Grants Ex	1,037,097	-	-	-	-	-	-
0190/4541/0000 Tourism Signage Development	-	-	2,000,000	-	-	-	-
0190/4541/0000 LED Infrastructure	-	-	-	-	1,000,000	1,059,000	1,121,481
0190/4541/0000 Protective Clothing & Tools	-	-	-	-	100,000	105,900	112,148
SubTotal	5,760,250	11,276,800	18,445,800	3,707,428	11,769,000	12,463,371	13,198,710
4600 TOTAL DIRECT OPERATING EXPENDITURE	10,287,086	16,795,027	24,746,341	6,692,672	18,919,924	20,036,200	21,218,336
5400 OPERATING SURPLUS/DEFICIT	-8,623,734	-15,125,027	-17,890,763	-6,561,477	-17,169,924	-20,036,200	-21,218,336
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL					0		
0190/6301/0000 Office Furniture & Equipme	-	-	-	-	0	-	-
SubTotal	-	0	0	-	0	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-8,623,734	-15,125,027	-17,890,763	-6,561,477	-17,169,924	-20,036,200	-21,218,336
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-8,623,734	-15,125,027	-17,890,763	-6,561,477	-17,169,924	-20,036,200	-21,218,336

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

DISASTER MANAGEMENT CENTRE

VOTE:0205

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010	Adjustment Budget Year	Budget Year	Budget Year +1	Budget Year +2
		Original Budget	2009/2010	2010/2011	2011/12	2012/13
0100 OPERATING INCOME						
1700 OTHER INCOME						
1706 Disaster Management Fund Contribution -	-	-		-	-	-
0205/1710/0000 Accumulated Surplus Operating Projects - Grants-Disaster	986,404	-	1,600,000			
0205/1712/0000 Management R/O Fire Fighting Services Grant	73,361		303,822			
SubTotal	1,059,764	-	2,603,822	-	-	-
2800 TOTAL OPERATING INCOME	1,059,764	-	2,603,822	-	-	-
2900 OPERATING EXPENDITURE						
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES						
0205/3001/0000 Salaries & Allowances;	848,966	1,466,167	1,481,263	3,122,120	3,306,326	3,501,399
0205/3002/0000 Overtime;	-			50,000		
SubTotal	848,966	1,466,167	1,481,263	3,172,120	3,306,326	3,501,399
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS						
0205/3101/0000 Medical Aid Contribution	54,857	172,469	85,126	165,838	175,622	185,984
0205/3102/0000 Pension Fund Contributions	57,771	142,951	126,054	289,022	306,075	324,133
0205/3103/0000 Bonuses;	42,641	112,974	94,724	247,028	261,602	277,037
0205/3104/0000 Travel Allowance;	-	78,390	78,702	294,702	312,089	330,503
0205/3105/0000 Housing Allowance;	-	63,420	-	-	-	-
0205/3106/0000 Group Life Contribution;	19,478	54,102	11,053	25,342	26,837	28,421
0205/3107/0000 UIF Contributions;	4,118	10,482	10,200	23,299	24,673	26,129
0205/3108/0000 Bargaining Council Contributions	114	290	315	855	905	959
0205/3109/0000 Telephone/Other Allowances		240,000	-			
SubTotal	178,978	875,078	406,173	1,046,085	1,107,804	1,173,165
3800 REPAIRS & MAINTENANCE - MUNICIPAL ASSETS				4,218,206		
0205/3801/0000 Office Furniture & Equipment	8,974	10,540	10,000	25,000	26,475	28,037
0205/3802/0000 Vehicle Maintenance;	34,193	63,240	2,200	190,000	201,210	213,081
0205/3805/0000 Maintenance -Fire Fighting	-	110,670	110,000	-	-	-
0205/3809/0000 Maintenance-SOS Poles;	-	133,858	134,000	-	-	-
0205/3811/0000 Maintenance -Water Tanker	-	57,970	800	-	-	-
SubTotal	43,167	376,278	257,000	215,000	227,685	241,118
4400 GENERAL EXPENSE-OTHER						
0205/4402/0000 Books & Publications;	80	10,000	10,000	25,000	26,475	28,037
0205/4405/0000 Entertainment				22,000		
0120/4412/0000 Telephone;	-	0	0	150,000	158,850	168,222
0205/4413/0000 Translation & Interpretation	-	10,000	10,000	70,000	74,130	78,504
0205/4418/0000 Fuel & Oil-Official Vehicles	8,741	80,000	10,000	250,000	264,750	280,370
0120/4429/0000 Cleaning/Gardening Services	-	0	0	-	-	-
0205/4430/0000 Printing & Stationary;	27,692	42,000	10,000	35,000	37,065	39,252
0120/4432/0000 Electricity & Water	-	0	0	185,000	195,915	207,474
0120/4435/0000 Security;	-	0	0	-	-	-
0205/4436/0000 Subsistence & Travel;	63,918	73,000	100,000	300,000	317,700	336,444
0205/4443/0000 Communication	-	140,000	200,000	200,000	211,800	224,296
0205/4490/0000 Disaster Management Centre	-	500,000	2,700,000	-	-	-
0205/4491/0000 Disaster Management Capacity Building	74,647	450,000	450,000	500,000	529,500	560,741
0205/4492/0000 Implementation Plan	189,660	870,000	140,000	200,000	211,800	224,296
0205/4493/0000 Fire Fighting Services	2,200	700,000	700,000	4,000,000	4,236,000	4,485,924
0205/4530/0000 Disaster Relief Intervention	986,404	4,000,000	4,000,000	2,000,000	2,118,000	2,242,962
0205/4609/0000 Disaster Volunteer and Fundraising	-			700,000	741,300	785,037
0205/4540/0000 Operating Projects-Grant	73,361			-	-	-

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

DISASTER MANAGEMENT CENTRE

VOTE:0205

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2008/2009 Audited Outcome	Current Year		2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010	Adjustment Budget Year	Budget Year	Budget Year +1	Budget Year +2
		Original Budget	2009/2010	2010/2011	2011/12	2012/13
SubTotal	1,426,702	6,875,000	8,330,000	8,637,000	9,123,285	9,661,559
4600 TOTAL DIRECT OPERATING EXPENDITURE	2,497,813	9,592,523	10,474,436	13,070,206	13,765,100	14,577,241
5400 OPERATING SURPLUS/DEFICIT	-1,438,048	-9,592,523	-7,870,614	-13,070,206	-13,765,100	-14,577,241
6300 CONTRIBUTIONS FROM OPERATING TO CAPITAL						
0205/6301/0000 Office Furniture & Equipme				-	-	-
0205/6302/0000 Motor Vehicle;				-	-	-
SubTotal	-	-	-	-	-	-
6400 TRANSFERS TO RESERVES						
0205/6402/0000 Disaster Management F	800,000	800,000	50,000			
SubTotal	800,000	800,000	50,000	-	-	-
6500 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-2,238,048	-10,392,523	-7,920,614	-13,070,206	-13,765,100	-14,577,241
6700 CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-2,238,048	-10,392,523	-7,920,614	-13,070,206	-13,765,100	-14,577,241

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

UTHUKELA WATER-MUNICIPAL ENTITY

VOTE:0210

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2006/2007 Audited Outcome	Current Year Adjustment			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010 Original Budget	Budget Year 2009/2010	2009/2010 Full Year Forecast	Budget Year 2010/2011	Budget Year +1 2011/12	Budget Year +2 2012/13
			2009/2010				
0100 OPERATING INCOME							
401 Water & Sanitation;		8,171,620	-	0	7,457,494	7,919,859	8,387,130
SubTotal	-	8,171,620	-	-	7,457,494	7,919,859	8,387,130
1600 OPERATING GRANT & SUBSIDIES							
1610 Equitable Share-FBS Portion		18,700,000	-	0			
1615 DWAF Water Operating Subsi	-			0	22,201,892	3,119,566	6,403,786
SubTotal	-	18,700,000	-	-	22,201,892	3,119,566	6,403,786
1700 OTHER INCOME							
2300 Interest Received-Internal		-	-		0	0	0
Dwaf Operating Subsidy-Transfer from Reserve Fund							
Accumulated Surplus -Transfer from Fu	-	-	-		0	0	0
SubTotal	-	-	-	-	-	-	-
2800 TOTAL OPERATING INCOME	-	26,871,620	-	-	29,659,386	11,039,425	14,790,917
3000 EMPLOYEE RELATED COSTS - WAGES & SALARIES							
3001 Salaries & Allowances;		10,028,429					
3002 Overtime;		-	-		0	0	0
SubTotal	-	10,028,429	-	-	-	-	-
3100 EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS							
3101 Medical Aid Contributions;		-	-		0	0	0
3102 Pension Fund Contributions		-	-		0	0	0
3103 Bonuses;		-	-		0	0	0
3104 Travel Allowance;		-	-		0	0	0
3105 Housing Allowance;		-	-		0	0	0
3106 Group Life Contribution;		-	-		0	0	0
3107 UIF Contributions;		-	-		0	0	0
3108 Bargaining Council Contrib		-	-		0	0	0
3410 Directors Allowances;		-	-		0	0	0
SubTotal	-	-	-	-	-	-	-
3700 Depreciation;		-	-		-	-	-
3800 REPAIRS & MAINTENANCE -MUNICIPAL ASSETS							
3801 Office Furniture & Equipme		-	-		0	0	0
3802 Vehicle Maintenance;		-	-		0	0	0
3803 Buildings & Offices;		-	-		0	0	0
3810 Maintenance -General;		3,480,945					
SubTotal	-	3,480,945	-	-	-	-	-
3900 INTEREST EXPENSE -EXTERNAL BORROWINGS							
3900 Interest - External loans;		2,176,472					
4000 Redemption-External Loan		-	-		0	0	0
4800 Interest-Internal Loans;					0	0	0
SubTotal	-	2,176,472	-	-	-	-	-
4100 BULK PURCHASES							
4100 Bulk Water Purchases;		1,655,498					
SubTotal	-	1,655,498	-	-	-	-	-
4400 GENERAL EXPENSE-OTHER							
4402 Books & Publications;					0	0	0
4403 Advertisements;					0	0	0
4404 Rental Office Equipment;					0	0	0
4412 Telephone;					0	0	0
4414 Meetings - Stationery;					0	0	0
4416 Conference & Seminars;					0	0	0
4417 Membership Fees;					0	0	0
4418 Fuel & Oil-Offical Vehicl					0	0	0
4419 Training Direct Expencc;		37,774					
4420 Skill Development Levy;					0	0	0

AMJAUBA DISTRICT MUNICIPALITY

2010/11 TO 2012/13 MEDUIM TERM REVENUE AND EXPENDITURE FRAMEWORK BUDGET

UTHUKELA WATER-MUNICIPAL ENTITY

VOTE:0210

5.40%

5.70%

6.20%

5.90%

Description	Preceding Year 2006/2007 Audited Outcome	Current Year Adjustment			2010/11 Medium Term Revenue and Expenditure Framework		
		2009/2010	Budget Year	2009/2010	Budget Year	Budget Year +1	Budget Year +2
		Original Budget	2009/2010	Full Year Forecast	2010/2011	2011/12	2012/13
4423 Workmans Compensation Levi					0	0	0
4426 Staff Sports Equipment/Fuc					0	0	0
4429 Cleaning/Gardening Service					0	0	0
4430 Printing & Stationary;					0	0	0
4431 Postage;					0	0	0
4432 Electricity;		3,097,558					
4433 Municipal Serv -Rates & Ta					0	0	0
4435 Security;					0	0	0
4436 Subsistence & Travel;					0	0	0
4437 Promotions;					0	0	0
4450 Inventory-Loose Tools;					0	0	0
4452 Audit Fees-External;					0	0	0
4453 Audit Fees-Internal;					0	0	0
4454 Software License Fees;					0	0	0
4457 Bank Charges;					0	0	0
4458 Insurance;					0	0	0
4459 Professional Fees;		849,608					
4494 Chemicals;		882,069					
4495 Planning & Development;					0	0	0
4496 Tools & Equipment;					0	0	0
4497 Water analysis;					0	0	0
4498 Bill Printing & Receipting					0	0	0
4499 Scada & Telemetric Systems					0	0	0
4520 Information Technology		287,107					
4521 Rental -Facilities		1,953,092			29,659,386	11,039,425	14,790,917
SubTotal	-	7,107,208	-	-	29,659,386	11,039,425	14,790,917
TOTAL DIRECT OPERATING EXPENDITURE	-	24,448,552	-	-	29,659,386	11,039,425	14,790,917
5400 OPERATING SURPLUS/DEFICIT	-	-	-	-	-	-	-
6400 TRANSFERS TO RESERVES							
6400 Leave Provision						0	0
6405 Provision for Bad Debts		985,231					
SubTotal	-	985,231	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-	1,437,837	-	-	-	-	-
CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) c/f TO BALANCE SHEET	-	1,437,837	-	-	-	-	-

AMAJUBA DISTRICT MUNICIPALITY



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

6

DETAILED CAPITAL BUDGET

5.40% 5.10% 4.60%

Description	Preceding Year 2008/2009	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010	2009/2010	2009/2010	2009/2010	Budget	Budget Year +1	Budget Year +2
		Audited Actual	Original Budget	Adjustment Budget	Expenditure	Projected forecast	2010/11	2011/12
<u>CAPITAL EXPENDITURE- I.D.P. PROJECTS</u>								
<u>ENGINEERING SERVICES-I.D.P.PROJECTS</u>								
<u>ENGINEERING CAPITAL PROJECTS(IDP)</u>								
0716/1900/0000		400,000	400,000		0	400,000		
0716/1901/0000		200,000	200,000	45,913	91,826	0		
0716/1902/0000		6,000,000	6,000,000	181,107	362,213			
0716/1903/0000		6,000,000	6,000,000		0			
0716/1904/0000		1,400,000	1,400,000		0			
0716/1905/0000		50,000	100,000		0	1,000,000		
0716/1906/0000		600,000	600,000	200,000	400,000			
0716/1907/0000		800,000	800,000	122,579	245,157			
0716/1908/0000		300,000	300,000		0			
0716/1909/0000		500,000	500,000		0			
0716/2000/0000						4,000,000		
0716/2001/0000						4,000,000		
0716/2002/0000						100,000		
0716/2003/0000						2,000,000		
0716/2004/0000						300,000		
0716/2005/0000						500,000		
0716/2006/0000						3,000,000		
0716/2007/0000						7,000,000		
0716/2008/0000						1,000,000		
	0	16,250,000	16,300,000	549,598	645,157	23,300,000	0	0
						11,900,000		
						4,680,000		
<u>2010 SOCCER STADIUM (MONTE VISTA)</u>								
0717/1651/0000								
0717/1654/0000								
0717/1664/0000								
0717/1667/0000	3,557,920	5,963,000	5,963,000	7,803,492	15,606,983	0	0	0
0717/1657/0000		0	0		0	1,680,000	0	0
0717/9999/0000					0			
	3,557,920	5,963,000	5,963,000	7,803,492	15,606,983	1,680,000	0	0
<u>MIG GRANT FUNDING PROJECTS</u>								
0718/9999/0000				0	0	0	0	0
0718/1687/0000	0	800,000	433,077	430,348	860,696			
0718/1684/0000	0			2,729	5,457			

AMAJUBA DISTRICT MUNICIPALITY



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

6

DETAILED CAPITAL BUDGET

5.40% 5.10% 4.60%

Description	Preceding Year 2008/2009	Current Year				Medium Term Revenue and Expenditure Framework		
		2009/2010	2009/2010	2009/2010	2009/2010	Budget	Budget Year +1	Budget Year +2
		Audited Actual	Original Budget	Adjustment Budget	Expenditure	Projected forecast	2010/11	2011/12
0718/1685/0000 Kwamdakane Centre	0	0	0	0	0			
0718/1673/0000 PMU	0	0	0	0	0			
0718/1688/0000 Buffalo Flats Water Supply Scheme Phase 1	0		87,947	87,947	175,894			
0718/1694/0000 Buffalo Flats Water Supply Scheme Phase 2	24,711,557	17,627,160	14,048,018	7,502,471	15,004,941	6,758,174		
0718/1696/0000 Buffalo Flats Water Supply Scheme Phase 3	0	5,241,000	9,852,809	563,942	1,127,884	21,792,658		
0718/1685/0000 Rural Multi Purpose Centre Phase Two	0			0	0	0	0	
0718/1697/0000 Buffalo Flats Sanitation		6,970,840	6,217,150			3,214,168	41,211,000	50,109,000
0718/1700/0000 Emadlangeni Rural Water Supply						2,500,000		
	24,711,557	30,639,000	30,639,001	8,587,436	17,174,873	34,265,000	41,211,000	50,109,000
PUBLIC WORKS								
Expanded Public Works Programme incentive	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
DWAF GRANT FUNDING PROJECTS								
0719/9999/0000 Backlogs in Water and Sanitation at schools and clinics	0	2,250,000	100,000	0	0	0	0	0
0719/0000/0000 Emadlangeni Bulk Water Supply	9,195,567	12,919,000	11,656,000	421,570	843,140	0	0	0
	9,195,567	15,169,000	11,756,000	421,570	843,140	0	0	0
ARTS, CULTURE AND TOURISM								
0715/9999/0000 Library Services		750,000	750,000		0	0	0	0
	0	750,000	750,000		0	0	0	0
TOTAL IDP PROJECTS ENGINEERING	37,465,044	68,771,000	65,408,001	17,362,096	34,270,152	59,245,000	41,211,000	50,109,000
OPERATING CAPITAL - CONTRIBUTION FROM ACCUMULATED SURPLUS								
Exco & Council								
0750/1731/0000 Office Furniture & Equipment	78,649	20,000	20,000	23,037	46,074	28,000	29,428	30,782
Office of the Municipal Manager								
0759/1921/0000 Office Furniture & Equipment	189,455	120,000	120,000	23,965	47,930	34,000	35,734	37,378
Corporate Services								
0751/1753/0000 Buildings Renovations	1,053,182	9,800,000	9,800,000	724,948	1,449,896	0	0	0
0751/1754/0000 Ramps and Boomgates			200,000			0	0	0
0751/1751/0000 Office Furniture & Equipment	0	132,000	132,000	15,145	30,289	126,100	110,448	116,964
Community Services								
0754/1822/0000 Office Furniture & Equipment	36,952	100,000	100,000	21,226	42,453	200,000	210,200	219,869
0754/0000/0000 Mini Bus-Motor Vehicle						0		

AMJAUBA DISTRICT MUNICIPALITY

**2010/11 TO 2012/13 MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK BUDGET**

5.70% 6.20% 5.90%

	2010/11 Medium Term Revenue and Expenditure Framework		
	Budget Year	Budget Year +1	Budget Year +2
	2010/2011	2011/12	2012/13
COMMUNITY SERVICES			
Sports & Recreation;	2,500,000	2,647,501	2,803,704
Senior Citizens Programmes	500,000	529,500	560,741
Disabled Programmes;	600,000	635,400	672,889
Placement of Health Servic	500,000	529,500	560,741
HIV/AIDS Plan Implementati	1,000,000	1,059,000	1,121,481
Youth;	800,000	847,200	897,185
Gender Programmes	500,000	529,500	560,741
Arts & Culture;	350,000	370,650	392,518
Marketing & Corporate Imag	100,000	105,900	112,148
Kwanaloga Games	4,000,000	4,236,000	4,485,924
Children Programmes	500,000	529,500	560,741
	11,350,000	12,019,651	12,728,810
MUNICIPAL MANAGER			
Promotions;	1,400,000	2,199,545	2,199,545
Marketing & Corporate Image	800,000	800,000	800,000
Pauper Burials	500,000	500,000	500,000
Community Projects-Education	1,000,000	564,086	564,086
Community Projects -Health	1,000,000	1,000,000	1,000,000
Community Projects-Functions	1,000,000	1,000,000	1,000,000
Community Projects-Sporting Activities	1,000,000	1,000,000	1,000,000
Community Projects-Farming Activities	1,000,000	1,000,000	1,000,000
	7,700,000	8,063,631	8,063,631
PLANNING AND DEVELOPMENT			
Poverty Alleviation;	1,000,000	1,588,500	1,682,222
Environment Awareness;	100,000	105,900	112,148
Cemetery Implementation;	100,000	105,900	112,148
Computer programs;	150,000	158,850	168,222
IDP Review Support Grant;	50,000	52,950	56,074
PMS Management & Review;	200,000	211,800	224,296
Tourism Shows & Exhibitions	70,000	74,130	78,504
Website development & host	500,000	529,500	560,741
Gijjima Manufacturing Plan;	100,000	105,900	112,148
ADM Tourism Project Suppor	550,000	582,450	616,815
CTO Support;	250,000	264,750	280,370
Amajuba Tourism Marketing;	400,000	423,600	448,592
LED Project Support;	1,000,000	2,118,000	2,242,962
GIS Implementation;	140,000	148,260	157,007
LED Manufacturing Strategic Project Support	1,000,000	2,118,000	2,242,962
LED Agricultural Strategic Proj Support	1,000,000	2,118,000	2,242,962
Budget & IDP Roadshows	350,000	370,650	392,518
Growth & Development Summit	200,000	211,800	224,296
Project Initiation Fund	1,000,000	1,588,500	1,682,222
Town Planning Support	1,000,000	1,059,000	1,121,481
LED Infrastructure	1,000,000	1,059,000	1,121,481
Protective Clothing & Tools	100,000	105,900	112,148
SubTotal	10,260,000	15,101,340	15,992,319
DISASTER MANAGEMENT			
Disaster Manage Capacity Building	500,000	2,435,700	2,579,406
Disaster Management Implementation Plan	200,000	211,800	224,296
Fire Fighting Services	4,000,000	7,413,000	7,850,367
Disaster Relief interventions	2,000,000	4,447,800	4,710,220
Disaster Volunteer and Prevention Programs	700,000	794,250	841,111
	7,400,000	15,302,550	16,205,400

**AMAJUBA DISTRICT MUNICIPALITY
PROPOSED INCREASE 2010/2011
WATER AND SANITATION TARIFFS**

9%

	UNIT OF MEASUREMENT	ADM	ADM
		2010	2011
WATER			
RESIDENTIAL			
0 - 6kl	per KL	FREE	4.92
7 - 20kl	per KL	4.51	4.92
21 - 40kl	per KL	4.60	5.01
41 - 60kl	per KL	4.69	5.11
Above 60kl	per KL	4.72	5.14
Residential Properties connected to water supply -Not metered	per month		
Residential Properties connected to water supply -Not metered			
Indigent Households will receive a maximum 6kl free basic water			
Industrial and Business consumers	per KL	4.72	5.14
Bulk Water		2.86	3.12
SANITATION			
Residential and Business	per kl of water consumed	1.70	1.85
Residential paid by owner			
Business and Industrial(per kilolitre of water consumed)			
Availability Levy Serviced land(vacant)		79.50	86.66
Emptying of Septic Tanks		190.00	207.10
Indigent Households will be fully subsidized			

**AMAJUBA DISTRICT MUNICIPALITY
PROPOSED INCREASE 2010/2011
TARIFFS FOR HIRE OF HALLS AND CONFERENCE CENTRE**

	UNIT OF MEASUREMENT	RATES	REFUNDABLE DEPOSIT	RATES	REFUNDABLE DEPOSIT
		2010	2010	2011	2011
HALLS					
Hire of Hall -Entertainment	Per Day	750.00	2,000.00	1,500.00	1,500.00
Hire of Hall- Cultural/Religious/Political	Per Day	750.00	2,000.00	1,300.00	1,500.00