

# George Municipality

## Adjustment Budget 2010/11

Medium Term Revenue and  
Expenditure Framework

**28 October 2010**



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## **Foreword**

The Local Government: Municipal Finance Management Act (56 of 2003): Municipal budget and reporting regulations stipulates in Regulation 23. (3)

“If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2) (b) of the Act in the municipal council to appropriate these additional revenues.”

The increase in grant funding has a direct impact on the income and expenditure budget. The aim of the adjustments is to revise the Revenue Budget to accommodate these additional grant funding.

The only adjustment that was made to the annual budget was that of the grant funding. All the other information stays the same.

## **Annexure 1 – National Treasury Required Budget Schedules, Supporting Tables and Charts**

The budget schedules 1 to 4 contained in this annexure have been introduced by National Treasury with the aim of ensuring transparency and consistency between municipalities in the presentation of their budget information.

The schedules relate to section 17 of the Municipal Finance Management Act which states “An annual budget of a municipality must be a schedule in the prescribed format”. When agreeing the budget, the Council’s resolution must refer to these budget schedules.

The supporting tables and graphs are not part of the prescribed format and are included to assist users’ understanding of the information.

The schedules include the use of Government Finance Statistics classifications. The use of these tables should allow for a more meaningful comparison between municipalities although any such comparison should be treated with a degree of caution. For example, some municipalities budget in line with the new GRAP accounting standards that are being phased into local authorities whereas others are still using the old standards. Those municipalities budgeting under the new system will budget for the costs of depreciation of assets whereas those under the old system will not. Furthermore, municipalities vary in their treatment of overhead costs and apply different methods of cost allocation.

Only those schedules that are affected through this adjustment budget are attached.

Annexure 1(a) – Revenue & Expenditure by GFS Classification

Standard Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		<b>201,114</b>	–	–	–	–	<b>2,750</b>	–	<b>2,750</b>	<b>203,864</b>	<b>221,967</b>	<b>241,229</b>
Executive and council		11	–	–	–	–	–	–	–	11	10	10
Budget and treasury office		199,308	–	–	–	–	(350)	–	(350)	198,958	220,018	239,580
Corporate services		1,795	–	–	–	–	3,100	–	3,100	4,895	1,939	1,639
<b>Community and public safety</b>		<b>61,309</b>	–	–	–	–	<b>50,191</b>	–	<b>50,191</b>	<b>111,501</b>	<b>63,362</b>	<b>60,528</b>
Community and social services		1,973	–	–	–	–	–	–	–	1,973	2,112	1,012
Sport and recreation		2,322	–	–	–	–	191	–	191	2,513	2,542	2,772
Public safety		11,425	–	–	–	–	–	–	–	11,425	10,430	10,487
Housing		45,589	–	–	–	–	50,000	–	50,000	95,589	48,278	46,257
Health		–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>16,701</b>	–	–	–	–	<b>200</b>	–	<b>200</b>	<b>16,901</b>	<b>13,897</b>	<b>15,223</b>
Planning and development		5,552	–	–	–	–	200	–	200	5,752	5,363	5,963
Road transport		11,147	–	–	–	–	–	–	–	11,147	8,532	9,258
Environmental protection		2	–	–	–	–	–	–	–	2	2	2
<b>Trading services</b>		<b>595,336</b>	–	–	–	–	<b>13,800</b>	–	<b>13,800</b>	<b>609,136</b>	<b>707,582</b>	<b>802,766</b>
Electricity		350,140	–	–	–	–	–	–	–	350,140	439,729	497,962
Water		120,625	–	–	–	–	13,300	–	13,300	133,925	147,493	166,468
Waste water management		78,945	–	–	–	–	500	–	500	79,445	67,215	76,230
Waste management		45,626	–	–	–	–	–	–	–	45,626	53,146	62,107
<b>Other</b>		<b>–</b>	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>2</b>	<b>874,460</b>	–	–	–	–	<b>66,941</b>	–	<b>66,941</b>	<b>941,402</b>	<b>1,006,808</b>	<b>1,119,745</b>

Standard Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>187,244</b>	-	-	-	-	<b>2,750</b>	-	<b>2,750</b>	<b>189,994</b>	<b>219,873</b>	<b>231,874</b>
Executive and council		30,254	-	-	-	-	-	-	-	30,254	29,239	30,162
Budget and treasury office		103,018	-	-	-	-	(350)	-	(350)	102,668	133,850	142,489
Corporate services		53,971	-	-	-	-	3,100	-	3,100	57,071	56,784	59,223
<b>Community and public safety</b>		<b>139,564</b>	-	-	-	-	<b>50,191</b>	-	<b>50,191</b>	<b>189,755</b>	<b>143,419</b>	<b>148,377</b>
Community and social services		17,493	-	-	-	-	-	-	-	17,493	17,637	18,699
Sport and recreation		18,302	-	-	-	-	191	-	191	18,493	17,179	17,912
Public safety		38,537	-	-	-	-	-	-	-	38,537	41,577	44,515
Housing		59,665	-	-	-	-	50,000	-	50,000	109,665	61,163	60,701
Health		5,567	-	-	-	-	-	-	-	5,567	5,864	6,550
<b>Economic and environmental services</b>		<b>38,463</b>	-	-	-	-	<b>200</b>	-	<b>200</b>	<b>38,663</b>	<b>37,900</b>	<b>37,108</b>
Planning and development		25,208	-	-	-	-	200	-	200	25,408	25,435	27,219
Road transport		5,816	-	-	-	-	-	-	-	5,816	6,100	6,536
Environmental protection		7,438	-	-	-	-	-	-	-	7,438	6,365	3,353
<b>Trading services</b>		<b>493,296</b>	-	-	-	-	<b>550</b>	-	<b>550</b>	<b>493,846</b>	<b>563,653</b>	<b>663,179</b>
Electricity		271,905	-	-	-	-	-	-	-	271,905	335,413	421,252
Water		83,317	-	-	-	-	50	-	50	83,367	85,961	92,660
Waste water management		109,001	-	-	-	-	500	-	500	109,501	110,806	115,705
Waste management		29,073	-	-	-	-	-	-	-	29,073	31,474	33,561
<b>Other</b>		<b>1,260</b>	-	-	-	-	-	-	-	<b>1,260</b>	<b>1,320</b>	<b>1,361</b>
<b>Total Expenditure - Standard</b>	3	<b>859,827</b>	-	-	-	-	<b>53,691</b>	-	<b>53,691</b>	<b>913,518</b>	<b>966,165</b>	<b>1,081,899</b>
<b>Surplus/ (Deficit) for the year</b>		<b>14,634</b>	-	-	-	-	<b>13,250</b>	-	<b>13,250</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>

**Annexure 1(b) – Revenue & Expenditure by Vote**

Vote Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Governance		11	-	-	-	-	-	-	-	11	10	10
Vote 2 - Office of the City Manager		-	-	-	-	-	100	-	100	100	-	-
Vote 3 - Corporate & Human Resources		2,579	-	-	-	-	-	-	-	2,579	2,771	1,586
Vote 4 - Sustainable Dev. & City Enterprises		50,501	-	-	-	-	50,200	-	50,200	100,701	53,061	51,610
Vote 5 - Health, Safety & Social Services		25,120	-	-	-	-	3,191	-	3,191	28,311	22,076	22,874
Vote 6 - Procurement & Infrastructure		595,661	-	-	-	-	13,800	-	13,800	609,461	707,582	802,766
Vote 7 - Treasury		200,588	-	-	-	-	(350)	-	(350)	200,238	221,308	240,900
<b>Total Revenue by Vote</b>	2	<b>874,460</b>	-	-	-	-	<b>66,941</b>	-	<b>66,941</b>	<b>941,402</b>	<b>1,006,808</b>	<b>1,119,745</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Governance		26,803	-	-	-	-	-	-	-	26,803	25,581	26,295
Vote 2 - Office of the City Manager		9,338	-	-	-	-	100	-	100	9,438	10,138	11,078
Vote 3 - Corporate & Human Resources		39,337	-	-	-	-	-	-	-	39,337	41,118	43,958
Vote 4 - Sustainable Dev. & City Enterprises		76,133	-	-	-	-	50,200	-	50,200	126,333	81,496	81,786
Vote 5 - Health, Safety & Social Services		78,608	-	-	-	-	3,191	-	3,191	81,799	80,595	82,614
Vote 6 - Procurement & Infrastructure		521,315	-	-	-	-	550	-	550	521,865	592,509	692,691
Vote 7 - Treasury		108,294	-	-	-	-	(350)	-	(350)	107,944	134,728	143,478
<b>Total Expenditure by Vote</b>	2	<b>859,827</b>	-	-	-	-	<b>53,691</b>	-	<b>53,691</b>	<b>913,518</b>	<b>966,165</b>	<b>1,081,899</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>14,634</b>	-	-	-	-	<b>13,250</b>	-	<b>13,250</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>

*Annexure 1(c) – Revenue by Source & Expenditure by Type*

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	122,344	-	-	-	-	-	-	-	122,344	135,048	147,052
Property rates - penalties & collection charges		1,960								1,960	2,077	2,200
Service charges - electricity revenue	2	336,526	-	-	-	-	-	-	-	336,526	423,040	490,360
Service charges - water revenue	2	82,415	-	-	-	-	-	-	-	82,415	93,896	107,379
Service charges - sanitation revenue	2	55,964	-	-	-	-	-	-	-	55,964	61,358	67,598
Service charges - refuse revenue	2	45,440	-	-	-	-	-	-	-	45,440	53,020	61,980
Service charges - other		10								10	10	10
Rental of facilities and equipment		1,830								1,830	1,990	1,797
Interest earned - external investments		11,161								11,161	13,450	13,715
Interest earned - outstanding debtors		2,612								2,612	2,901	2,810
Dividends received		-								-	-	-
Fines		11,580								11,580	10,598	10,662
Licences and permits		2,824								2,824	3,034	3,260
Agency services		5,028								5,028	5,531	6,034
Transfers recognised - operating		123,113					53,691		53,691	176,805	120,331	126,545
Other revenue	2	16,857	-	-	-	-	-	-	-	16,857	17,148	18,646
Gains on disposal of PPE		-								-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>819,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,691</b>	<b>-</b>	<b>53,691</b>	<b>873,354</b>	<b>943,431</b>	<b>1,060,048</b>



Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1											
<b>Expenditure By Type</b>												
Employee related costs		202,638	-	-	-	-	-	0	0	202,638	216,505	230,733
Remuneration of councillors		10,719							-	10,719	11,469	12,272
Debt impairment		5,000							-	5,000	5,000	5,150
Depreciation & asset impairment		88,048	-	-	-	-	-	0	0	88,048	97,690	106,788
Finance charges		60,489						0	0	60,489	57,619	54,655
Bulk purchases		192,000	-	-	-	-	-	-	-	192,000	265,000	345,000
Other materials		359	-					(5)	(5)	354	376	396
Contracted services		67,481	-	-	-	-	50,191	(30)	50,161	117,643	77,969	77,244
Transfers and grants		63,501							-	63,501	71,136	74,916
Other expenditure		169,592	-	-	-	-	3,500	35	3,535	173,127	163,401	174,745
Loss on disposal of PPE		-							-	-	-	-
<b>Total Expenditure</b>		<b>859,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,691</b>	<b>0</b>	<b>53,692</b>	<b>913,518</b>	<b>966,165</b>	<b>1,081,899</b>
<b>Surplus/(Deficit)</b>		<b>(40,164)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(40,164)</b>	<b>(22,734)</b>	<b>(21,852)</b>
Transfers recognised - capital		54,798					13,250		13,250	68,048	63,377	59,697
Contributions									-	-		
Contributed assets									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>14,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,250</b>	<b>(0)</b>	<b>13,250</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>14,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,250</b>	<b>(0)</b>	<b>13,250</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,250</b>	<b>(0)</b>	<b>13,250</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>14,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,250</b>	<b>(0)</b>	<b>13,250</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>

Annexure 1(d) –Cash Flow

Description	Ref	Budget Year 2010/11								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2011/12	+2 2012/13
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		682,777							–	682,777	806,750	916,978
Government - operating	1	123,113					53,691		53,691	176,805	120,331	126,545
Government - capital	1	54,798					13,250		13,250	68,048	63,377	59,697
Interest		13,773							–	13,773	16,351	16,525
Dividends		–							–	–		
<b>Payments</b>												
Suppliers and employees		(735,837)					(53,691)		(53,691)	(789,528)	(837,410)	(952,328)
Finance charges		(60,489)							–	(60,489)	(57,619)	(54,655)
Transfers and Grants	1	(63,501)							–	(63,501)	(71,136)	(74,916)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14,634</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>13,250</b>	<b>–</b>	<b>13,250</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–							–	–	–	–
Decrease (Increase) in non-current debtors		9,296							–	9,296	4,581	117
Decrease (increase) other non-current receivables		2,865							–	2,865	2,852	2,848
Decrease (increase) in non-current investments		–							–	–	–	–
<b>Payments</b>												
Capital assets		(171,931)							–	(171,931)	(280,574)	(314,153)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(159,771)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(159,771)</b>	<b>(273,140)</b>	<b>(311,188)</b>

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		43,544							-	43,544	25,398	28,863
Borrowing long term/refinancing		65,781							-	65,781	49,700	37,250
Increase (decrease) in consumer deposits		550							-	550	693	735
<b>Payments</b>												
Repayment of borrowing		(24,362)							-	(24,362)	(31,807)	(32,701)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>85,513</b>	-	-	-	-	-	-	-	<b>85,513</b>	<b>43,985</b>	<b>34,146</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(59,624)</b>	-	-	-	-	<b>13,250</b>	-	<b>13,250</b>	<b>(46,374)</b>	<b>(188,513)</b>	<b>(239,197)</b>
Cash/cash equivalents at the year begin:	2	94,584							-	94,584	34,960	(153,552)
Cash/cash equivalents at the year end:	2	34,960	-	-	-	-	13,250	-		48,210	(153,552)	(392,749)

*Annexure 1 (e) – Supporting documentation*

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Governance		0	-	7	-	-	-	-	-	-	-	-	4	11	10	10
Vote 2 - Office of the City Manager		0	0	0	0	-	-	-	-	-	-	-	99	100	-	-
Vote 3 - Corporate & Human Resources		169	435	82	70	400	101	61	342	407	177	56	279	2,579	2,771	1,586
Vote 4 - Sustainable Dev. & City Enterprises		2,331	755	592	4,067	396	396	396	396	396	396	396	90,181	100,701	53,061	51,610
Vote 5 - Health, Safety & Social Services		1,142	1,025	2,223	1,387	1,900	2,478	1,900	1,900	2,478	1,900	1,900	8,079	28,311	22,076	22,874
Vote 6 - Procurement & Infrastructure		140,541	32,709	31,991	33,798	35,047	36,092	35,047	35,047	36,092	35,047	35,047	123,003	609,461	707,582	802,766
Vote 7 - Treasury		145,688	2,567	2,385	(131)	20,968	1,776	1,149	955	16,786	955	1,809	5,330	200,238	221,308	240,900
<b>Total Revenue by Vote</b>		<b>289,872</b>	<b>37,491</b>	<b>37,280</b>	<b>39,192</b>	<b>58,712</b>	<b>40,843</b>	<b>38,554</b>	<b>38,641</b>	<b>56,159</b>	<b>38,475</b>	<b>39,209</b>	<b>226,976</b>	<b>941,402</b>	<b>1,006,808</b>	<b>1,119,745</b>
<b>Expenditure by Vote</b>																
Vote 1 - Governance		1,372	1,529	1,774	1,377	1,542	1,614	1,542	1,542	1,614	1,542	1,546	9,807	26,803	25,581	26,295
Vote 2 - Office of the City Manager		164	496	855	1,021	434	925	375	375	925	375	375	3,117	9,438	10,138	11,078
Vote 3 - Corporate & Human Resources		1,952	3,873	2,472	2,247	3,250	2,403	2,370	4,370	2,443	2,322	2,356	9,281	39,337	41,118	43,958
Vote 4 - Sustainable Dev. & City Enterprises		3,044	4,166	4,109	8,652	10,970	10,825	5,916	5,762	6,259	5,544	2,451	58,635	126,333	81,496	81,786
Vote 5 - Health, Safety & Social Services		4,082	5,688	4,938	5,521	5,426	5,012	4,774	7,182	5,115	4,675	4,752	24,635	81,799	80,595	82,614
Vote 6 - Procurement & Infrastructure		17,825	42,834	42,829	33,427	36,548	60,289	31,079	30,727	32,817	33,067	30,412	130,010	521,865	592,509	692,691
Vote 7 - Treasury		5,798	7,776	6,725	8,231	8,719	8,555	8,117	8,612	8,588	8,073	8,732	20,017	107,944	134,728	143,478
<b>Total Expenditure by Vote</b>		<b>34,237</b>	<b>66,363</b>	<b>63,702</b>	<b>60,476</b>	<b>66,889</b>	<b>89,622</b>	<b>54,174</b>	<b>58,570</b>	<b>57,760</b>	<b>55,599</b>	<b>50,624</b>	<b>255,502</b>	<b>913,518</b>	<b>966,165</b>	<b>1,081,899</b>
<b>Surplus/ (Deficit)</b>		<b>255,635</b>	<b>(28,871)</b>	<b>(26,422)</b>	<b>(21,284)</b>	<b>(8,177)</b>	<b>(48,779)</b>	<b>(15,621)</b>	<b>(19,930)</b>	<b>(1,602)</b>	<b>(17,124)</b>	<b>(11,415)</b>	<b>(28,526)</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>

Description - Standard classification	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		147,589	2,428	2,377	3,290	21,026	1,532	1,207	1,297	16,542	1,132	1,866	3,579	203,864	221,967	241,229
Executive and council		0	-	7	-	-	-	-	-	-	-	-	4	11	10	10
Budget and treasury office		145,549	2,430	2,284	(241)	20,968	1,474	1,149	955	16,483	955	1,809	5,142	198,958	220,018	239,580
Corporate services		2,039	(2)	87	3,531	57	58	57	342	58	177	57	(1,567)	4,895	1,939	1,639
<i>Community and public safety</i>		380	1,470	1,935	578	1,364	1,943	1,025	1,021	2,249	1,021	1,020	97,498	111,501	63,362	60,528
Community and social services		63	438	86	66	400	99	61	57	405	57	56	184	1,973	2,112	1,012
Sport and recreation		2	261	197	17	1	579	1	1	579	1	1	875	2,513	2,542	2,772
Public safety		173	575	1,540	381	951	951	951	951	951	951	951	2,097	11,425	10,430	10,487
Housing		142	143	112	114	11	313	11	11	313	11	11	94,397	95,589	48,278	46,257
Health		-	53	-	-	0	0	0	0	0	0	0	(54)	-	-	-
<i>Economic and environmental services</i>		1,362	883	1,016	1,524	1,276	1,276	1,276	1,276	1,276	1,276	1,276	3,184	16,901	13,897	15,223
Planning and development		429	794	580	580	374	374	374	374	374	374	374	749	5,752	5,363	5,963
Road transport		776	89	436	944	902	902	902	902	902	902	902	2,590	11,147	8,532	9,258
Environmental protection		157	0	0	0	-	-	-	-	-	-	-	(156)	2	2	2
<i>Trading services</i>		140,541	32,709	31,951	33,798	35,047	36,092	35,047	35,047	36,092	35,047	35,047	122,719	609,136	707,582	802,766
Electricity		27,691	25,139	24,740	24,635	28,043	28,263	28,043	28,043	28,263	28,043	28,043	51,190	350,140	439,729	497,962
Water		13,300	7,254	6,794	8,071	6,312	6,313	6,312	6,312	6,313	6,312	6,312	54,317	133,925	147,493	166,468
Waste water management		55,102	506	326	1,012	280	1,105	280	280	1,105	280	280	18,887	79,445	67,215	76,230
Waste management		44,448	(190)	91	79	411	411	411	411	411	411	411	(1,676)	45,626	53,146	62,107
<i>Other</i>		-	1	1	2	-	-	-	-	-	-	-	(4)	-	-	-
<b>Total Revenue - Standard</b>		<b>289,872</b>	<b>37,491</b>	<b>37,280</b>	<b>39,192</b>	<b>58,712</b>	<b>40,843</b>	<b>38,554</b>	<b>38,641</b>	<b>56,159</b>	<b>38,475</b>	<b>39,209</b>	<b>226,976</b>	<b>941,402</b>	<b>1,006,808</b>	<b>1,119,745</b>

Description - Standard classification	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		9,451	13,606	11,820	12,842	13,942	13,505	12,130	12,420	13,435	12,090	12,691	52,061	189,994	219,873	231,874
Executive and council		1,451	1,898	1,994	1,618	1,754	1,797	1,726	1,726	1,797	1,726	1,730	11,038	30,254	29,239	30,162
Budget and treasury office		5,753	7,622	6,854	8,579	8,487	8,945	7,887	7,897	8,909	7,914	8,502	15,319	102,668	133,850	142,489
Corporate services		2,247	4,085	2,972	2,645	3,702	2,763	2,517	2,797	2,729	2,450	2,459	25,704	57,071	56,784	59,223
<b>Community and public safety</b>		6,203	8,487	8,115	12,920	14,418	13,835	9,505	13,811	9,584	8,652	5,468	78,758	189,755	143,419	148,377
Community and social services		778	1,134	1,001	960	1,034	975	994	2,739	1,005	965	993	4,917	17,493	17,637	18,699
Sport and recreation		783	923	678	856	1,302	1,069	974	2,620	1,132	910	974	6,273	18,493	17,179	17,912
Public safety		2,315	3,262	3,230	3,279	2,208	2,290	2,188	2,946	2,303	2,175	2,188	10,153	38,537	41,577	44,515
Housing		2,024	2,807	2,939	7,456	9,172	9,104	4,935	5,103	4,731	4,200	922	56,273	109,665	61,163	60,701
Health		304	362	266	369	703	398	414	403	414	402	392	1,141	5,567	5,864	6,550
<b>Economic and environmental services</b>		1,806	2,654	2,215	2,180	3,409	3,176	2,796	2,958	3,054	2,927	3,186	8,302	38,663	37,900	37,108
Planning and development		1,205	1,896	1,649	1,608	2,472	2,212	1,661	1,819	2,080	2,003	2,253	4,550	25,408	25,435	27,219
Road transport		392	372	347	352	382	412	585	587	420	373	382	1,211	5,816	6,100	6,536
Environmental protection		208	386	219	220	555	553	551	551	553	550	551	2,541	7,438	6,365	3,353
<b>Trading services</b>		16,676	41,299	41,409	32,151	34,685	58,835	29,501	29,140	31,418	31,689	29,036	118,007	493,846	563,653	663,179
Electricity		3,056	28,786	28,153	18,061	18,223	25,234	16,637	16,373	16,643	17,048	16,173	67,517	271,905	335,413	421,252
Water		4,676	5,417	6,071	5,875	5,881	10,266	4,402	4,319	4,953	4,850	4,402	22,252	83,367	85,961	92,660
Waste water management		6,954	4,732	4,550	5,274	8,129	20,901	6,010	6,013	7,366	7,362	6,010	26,199	109,501	110,806	115,705
Waste management		1,989	2,364	2,635	2,940	2,451	2,433	2,451	2,434	2,456	2,428	2,451	2,039	29,073	31,474	33,561
<b>Other</b>		101	317	142	384	435	270	242	242	270	242	242	(1,625)	1,260	1,320	1,361
<b>Total Expenditure - Standard</b>		34,237	66,363	63,702	60,476	66,889	89,622	54,174	58,570	57,760	55,599	50,624	255,502	913,518	966,165	1,081,899
<b>Surplus/ (Deficit) 1.</b>		255,635	(28,871)	(26,422)	(21,284)	(8,177)	(48,779)	(15,621)	(19,930)	(1,602)	(17,124)	(11,415)	(28,526)	27,884	40,643	37,845

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		121,020	1,352	(235)	(317)	117	117	117	117	117	117	117	(294)	122,344	135,048	147,052
Property rates - penalties & collection charges		58	102	162	(2)	-	490	-	-	490	-	-	659	1,960	2,077	2,200
Service charges - electricity revenue		27,581	24,969	24,605	24,219	27,745	27,962	27,745	27,745	27,962	27,745	27,745	40,504	336,526	423,040	490,360
Service charges - water revenue		13,165	6,588	6,611	7,519	6,290	6,290	6,290	6,290	6,290	6,290	6,290	4,499	82,415	93,896	107,379
Service charges - sanitation revenue		54,988	(308)	87	445	280	280	280	280	280	280	280	(1,210)	55,964	61,358	67,598
Service charges - refuse		44,384	(335)	12	19	395	395	395	395	395	395	395	(1,405)	45,440	53,020	61,980
Service charges - other		1	1	1	2	-	-	-	-	-	-	-	6	10	10	10
Rental of facilities and equipment		644	53	91	106	77	202	77	73	198	73	72	163	1,830	1,990	1,797
Interest earned - external investments		-	930	2,319	-	936	775	975	775	975	775	1,125	1,576	11,161	13,450	13,715
Interest earned - outstanding debtors		318	349	397	281	74	199	74	75	199	75	74	496	2,612	2,901	2,810
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		210	794	1,567	417	952	990	952	952	990	952	952	1,851	11,580	10,598	10,662
Licences and permits		144	217	141	195	235	235	235	235	235	235	235	480	2,824	3,034	3,260
Agency services		633	(126)	303	752	421	418	420	418	419	420	419	529	5,028	5,531	6,034
Transfers recognised - operational		24,388	538	90	-	20,487	800	300	585	15,884	420	810	112,501	176,805	120,331	126,545
Other revenue		2,338	2,366	1,129	5,556	703	1,688	692	699	1,723	697	693	(1,428)	16,857	17,148	18,646
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>289,872</b>	<b>37,491</b>	<b>37,280</b>	<b>39,192</b>	<b>58,712</b>	<b>40,843</b>	<b>38,554</b>	<b>38,641</b>	<b>56,159</b>	<b>38,475</b>	<b>39,209</b>	<b>158,928</b>	<b>873,354</b>	<b>943,431</b>	<b>1,060,048</b>

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Expenditure By Type</b>																
Employee related costs		13,164	17,927	16,158	15,919	21,390	15,687	15,686	15,686	15,688	15,686	15,686	23,960	202,638	216,505	230,733
Remuneration of councillors		835	785	872	847	893	893	893	893	893	893	893	1,128	10,719	11,469	12,272
Debt impairment		1,454	1,086	1,053	2,757	412	412	412	412	412	412	412	(4,233)	5,000	5,000	5,150
Collection costs													-			
Depreciation & asset impairment		7,337	4,294	4,294	4,294	6,658	6,726	6,658	7,174	6,774	6,680	6,693	20,467	88,048	97,690	106,788
Finance charges		-	-	243	-	-	25,995	-	2,750	67	-	-	31,433	60,489	57,619	54,655
Bulk purchases		10	24,881	23,717	13,422	12,617	12,001	12,189	11,947	11,484	12,625	11,724	45,383	192,000	265,000	345,000
Other materials		1	8	25	11	11	17	11	11	17	11	11	221	354	376	396
Contracted services		1,212	2,258	3,402	8,350	9,940	10,291	5,916	5,315	6,493	5,187	1,816	57,464	117,643	77,969	77,244
Grants and subsidies		3,868	4,146	4,440	4,384	5,253	5,253	5,253	5,253	5,253	5,253	5,253	9,889	63,501	71,136	74,916
Other expenditure		6,357	10,410	9,500	9,289	9,715	12,345	7,156	9,130	10,678	8,852	8,135	71,559	173,127	163,401	174,745
Loss on disposal of PPE													-			
<b>Total Expenditure</b>		<b>34,237</b>	<b>65,796</b>	<b>63,704</b>	<b>59,273</b>	<b>66,889</b>	<b>89,622</b>	<b>54,174</b>	<b>58,570</b>	<b>57,760</b>	<b>55,599</b>	<b>50,624</b>	<b>257,270</b>	<b>913,518</b>	<b>966,165</b>	<b>1,081,899</b>
<b>Surplus/(Deficit)</b>		<b>255,635</b>	<b>(28,304)</b>	<b>(26,424)</b>	<b>(20,081)</b>	<b>(8,177)</b>	<b>(48,779)</b>	<b>(15,621)</b>	<b>(19,930)</b>	<b>(1,602)</b>	<b>(17,124)</b>	<b>(11,415)</b>	<b>(98,342)</b>	<b>(40,164)</b>	<b>(22,734)</b>	<b>(21,852)</b>
Transfers recognised - capital													68,048	68,048	63,377	59,697
Contributions													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>255,635</b>	<b>(28,304)</b>	<b>(26,424)</b>	<b>(20,081)</b>	<b>(8,177)</b>	<b>(48,779)</b>	<b>(15,621)</b>	<b>(19,930)</b>	<b>(1,602)</b>	<b>(17,124)</b>	<b>(11,415)</b>	<b>(30,294)</b>	<b>27,884</b>	<b>40,643</b>	<b>37,845</b>



Monthly cash flows	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		5,473	16,815	17,158	5,561	5,561	5,561	5,561	5,561	5,561	5,561	5,561	38,409	122,344	135,048	147,052
Property rates - penalties & collection charges		58	102	162	163	163	163	163	163	163	163	163	331	1,960	2,077	2,200
Service charges - electricity revenue		11,656	12,922	14,233	28,044	28,044	28,044	28,044	28,044	28,044	28,044	28,044	73,364	336,526	423,040	490,360
Service charges - water revenue		2,577	4,840	4,802	6,868	6,868	6,868	6,868	6,868	6,868	6,868	6,868	15,253	82,415	93,896	107,379
Service charges - sanitation revenue		2,050	4,979	5,002	2,544	2,544	2,544	2,544	2,544	2,544	2,544	2,544	23,582	55,964	61,358	67,598
Service charges - refuse		1,389	3,293	3,550	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	20,685	45,440	53,020	61,980
Service charges - other		5,227	7,090	7,538	1	1	1	1	1	1	1	1	(19,852)	10	10	10
Rental of facilities and equipment		644	99	91	152	152	152	152	152	152	152	152	(225)	1,830	1,990	1,797
Interest earned - external investments		-	-	2,319	930	930	930	930	930	930	930	930	1,402	11,161	13,450	13,715
Interest earned - outstanding debtors		318	325	397	218	218	218	218	218	218	218	218	(169)	2,612	2,901	2,810
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		210	793	1,567	965	965	965	965	965	965	965	965	1,290	11,580	10,598	10,662
Licences and permits		144	217	141	235	235	235	235	235	235	235	235	439	2,824	3,034	3,260
Agency services		633	535	303	419	419	419	419	419	419	419	419	205	5,028	5,531	6,034
Transfer receipts - operational		25,950	1,045	608	-	-	30,778	-	-	30,778	-	-	87,645	176,805	120,331	126,545
Other revenue		21,997	18,393	11,411	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	(46,182)	16,857	17,148	18,646
<b>Cash Receipts by Source</b>		<b>78,328</b>	<b>71,447</b>	<b>69,281</b>	<b>49,571</b>	<b>49,571</b>	<b>80,349</b>	<b>49,571</b>	<b>49,571</b>	<b>80,349</b>	<b>49,571</b>	<b>49,571</b>	<b>196,178</b>	<b>873,354</b>	<b>943,431</b>	<b>1,060,048</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		58,000	27,470	25,700	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	(79,654)	68,048	63,377	59,697
Contributions & Contributed assets		1,508	1,373	276	-	-	-	-	-	-	-	-	(3,157)	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,629	14,515	43,544	25,398	28,863
Borrowing long term/refinancing		-	-	-	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	21,927	65,781	49,700	37,250
Increase in consumer deposits		(33)	(98)	-	46	46	46	46	46	46	46	46	314	550	693	735
Decrease (Increase) in non-current debtors		(51)	(653)	(127)	775	775	775	775	775	775	775	775	3,930	9,296	4,581	117
Decrease (increase) other non-current receivables		-	-	-	239	239	239	239	239	239	239	239	955	2,865	2,852	2,848
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>137,753</b>	<b>99,539</b>	<b>95,130</b>	<b>64,307</b>	<b>64,307</b>	<b>95,085</b>	<b>64,307</b>	<b>64,307</b>	<b>95,085</b>	<b>64,307</b>	<b>64,307</b>	<b>155,007</b>	<b>1,063,438</b>	<b>1,090,033</b>	<b>1,189,557</b>

Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Payments by Type</b>																
Employee related costs		13,164	17,923	16,158	15,351	33,773	15,351	15,351	15,351	15,351	15,351	15,351	14,161	202,638	216,505	230,733
Remuneration of councillors		835	785	872	893	893	893	893	893	893	893	893	1,081	10,719	11,469	12,272
Collection costs		-	567	2	-	-	-	-	-	-	-	-	4,431	5,000	5,500	6,000
Interest paid		-	-	243	-	-	30,244	-	-	-	-	-	30,001	60,489	57,619	54,655
Bulk purchases - Electricity		10	24,881	23,717	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	15,391	192,000	265,000	345,000
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1	8	25	30	30	30	30	30	30	30	30	81	354	376	396
Contracted services		1,212	2,101	3,402	5,623	5,623	5,623	5,623	5,623	5,623	5,623	5,623	65,940	117,643	77,969	77,244
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3,868	4,058	4,440	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	8,801	63,501	71,136	74,916
General expenses		6,357	9,063	9,497	14,133	25,139	25,139	25,139	25,139	25,139	25,139	25,139	46,155	261,175	260,591	280,683
<b>Cash Payments by Type</b>		<b>25,446</b>	<b>59,387</b>	<b>58,356</b>	<b>57,322</b>	<b>86,750</b>	<b>98,573</b>	<b>68,328</b>	<b>68,328</b>	<b>68,328</b>	<b>68,328</b>	<b>68,328</b>	<b>186,043</b>	<b>913,518</b>	<b>966,165</b>	<b>1,081,899</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,328	14,328	14,328	14,328	14,328	14,328	14,328	14,328	14,328	14,328	14,328	14,328	171,931	280,574	314,153
Repayment of borrowing		2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	24,362	31,807	32,701
Other Cash Flows/Payments		7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	7,754	93,048	102,690	111,938
<b>Total Cash Payments by Type</b>		<b>49,558</b>	<b>83,498</b>	<b>82,467</b>	<b>81,434</b>	<b>110,862</b>	<b>122,684</b>	<b>92,440</b>	<b>92,440</b>	<b>92,440</b>	<b>92,440</b>	<b>92,440</b>	<b>210,155</b>	<b>1,202,859</b>	<b>1,381,236</b>	<b>1,540,692</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>88,195</b>	<b>16,040</b>	<b>12,663</b>	<b>(17,127)</b>	<b>(46,555)</b>	<b>(27,600)</b>	<b>(28,134)</b>	<b>(28,134)</b>	<b>2,645</b>	<b>(28,134)</b>	<b>(28,134)</b>	<b>(55,148)</b>	<b>(139,422)</b>	<b>(291,203)</b>	<b>(351,135)</b>
Cash/cash equivalents at the month/year beginning:		139,761	227,956	243,996	256,658	239,531	192,976	165,376	137,243	109,109	111,754	83,620	55,487	139,761	339	(290,864)
Cash/cash equivalents at the month/year end:		227,956	243,996	256,658	239,531	192,976	165,376	137,243	109,109	111,754	83,620	55,487	339	339	(290,864)	(641,998)