

TABLE OF CONTENTS

2. EXECUTIVE MAYOR’S BUDGET SPEECH.....	5
3. COUNCIL RESOLUTIONS WITH REGARD TO THE 2011/2012 – 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (BUDGET)	5
4. Executive Summary	7
External economic factor	8
Alignment with National and Provincial Priorities.....	8
Operating budget summary.....	9
Past Financial Performance (2009/10 and 2010/11).....	10
Medium Term Framework: 2011/12 – 2013/14.....	10
Operational Budget Analysis	12
5. Annual Budget Tables.....	13
DC15 O .R. Tambo - Table A1 Budget Summary.....	13
DC15 O .R. Tambo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification).....	16
DC15 O .R. Tambo - Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)	18
DC15 O .R. Tambo - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding.....	20
DC15 O .R. Tambo - Table A6 Budgeted Financial Position	22
DC15 O .R. Tambo - Table A7 Budgeted Cash Flows.....	24
DC15 O .R. Tambo - Table A8 Cash backed reserves/accumulated surplus reconciliation	26
DC15 O .R. Tambo - Table A9 Asset Management	27
DC15 O .R. Tambo - Table A10 Basic service delivery measurement	30
6. SUPPORTING TABLES.....	33

DC15 O .R. Tambo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'	33
DC15 O .R. Tambo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.).....	36
DC15 O .R. Tambo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'	38
DC15 O .R. Tambo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue).....	41
DC15 O .R. Tambo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure).....	42
DC15 O .R. Tambo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	43
DC15 O .R. Tambo - Supporting Table SA7 Measureable performance objectives	44
DC15 O .R. Tambo - Supporting Table SA8 Performance indicators and benchmarks	46
DC15 O .R. Tambo - Supporting Table SA9 Social, economic and demographic statistics and assumptions	48
DC15 O .R. Tambo Supporting Table SA10 Funding measurement	50
DC15 O .R. Tambo - Supporting Table SA14 Household bills.....	51
DC15 O .R. Tambo - Supporting Table SA15 Investment particulars by type	53
DC15 O .R. Tambo - Supporting Table SA17 Borrowing	54
DC15 O .R. Tambo - Supporting Table SA18 Transfers and grant receipts	55
DC15 O .R. Tambo - Supporting Table SA19 Expenditure on transfers and grant programme	57
DC15 O .R. Tambo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds.....	59
DC15 O .R. Tambo - Supporting Table SA21 Transfers and grants made by the municipality	61
DC15 O .R. Tambo - Supporting Table SA22 Summary councillor and staff benefits	62
DC15 O .R. Tambo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers). ..	65
DC15 O .R. Tambo - Supporting Table SA24 Summary of personnel numbers.....	67
DC15 O .R. Tambo - Supporting Table SA25 Budgeted monthly revenue and expenditure.....	68
DC15 O .R. Tambo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	70
DC15 O .R. Tambo - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)	72

DC15 O .R. Tambo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote).....	75
DC15 O .R. Tambo - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)	77
DC15 O .R. Tambo - Supporting Table SA30 Budgeted monthly cash flow.....	79
DC15 O .R. Tambo - Supporting Table SA34a Capital expenditure on new assets by asset class	81
DC15 O .R. Tambo - Supporting Table SA34c Repairs and maintenance expenditure by asset class	84
7. Supporting Charts	87
Revenue by Municipal Vote Classification Chart A1.....	87
Expenditure by Municipal Vote Classification Chart A2a	88
Expenditure by Municipal Vote - Chart A2 (b Trend)	89
Revenue by Standard Classification Chart A3.....	90
Expenditure by standard Classification Chart A4.....	91
Revenue by Source Major Chart A5(a)	92
Revenue by Source Major Chart A5(b)-Source Trend	93
Revenue by Source – Minor – Chart A6.....	94
Expenditure by Type-Major - Chart A7.....	95
Expenditure by Type-Minor - Chart A7	97
Capital Expenditure by Standard Classification - Chart A11	98
Overview of Budget Related Policies	99
Virement Policy	99
Tariff Policy	99
Credit Control and Debt Collection Policy	99
Free Basic Services Policy.....	99
Investment of funds, reserves, borrowing and cash management	99

Supply Chain Management Policy.....	100
Asset Management policy.....	100
8. Overview Of Budget Assumptions	100
Key Financial Indicators.....	100

2. EXECUTIVE MAYOR'S BUDGET SPEECH

The mayor's budget speech is hereby annexed.

3. COUNCIL RESOLUTIONS WITH REGARD TO THE 2011/2012 – 2013/14 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (BUDGET)

- (a) Council consider and adopt the Medium Term Revenue and Expenditure Framework (MTREF) consisting of an Operating and Capital budget for the 2011/2012 – 2013/2014 financial years, as reflected on the schedule below:

Description	2010/2011 Budget	2011/2012 Budget	2012/2013 Forecast	2013/2014 Forecast
Operating Budget	R1,063,372,000	R 1,085,269,000	R 986,248,000	R1,073,044,000
Capital Budget	R 350,689,000	R 280,806,000	R 496,212,000	R 491,851,000
Total Budget	R1,414,060,702	R1,366,102,000	R1,482,460,000	R1,564,895,000

- (b) Council's annual budget for the financial year 2011/2012, indicative allocations for the two projected outer years 2012/2013 and 2013/2014 and the multi-year and single year capital appropriations, as set-out in the new budget and reporting regulations, attached to the report, be considered in terms of section 24 of the Municipal Finance Management Act, 56 of 2003:

- Budgeted Financial Performance (revenue and expenditure by standard classification);
 - Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - Budgeted Financial Performance (revenue by source and expenditure by type); and
 - Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- (c) Council's financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be adopted as set out in the new budget and reporting regulations in the following tables:
- Budgeted Financial Position;
 - Budgeted Cash Flows;
 - Cash backed reserves and accumulated surplus reconciliation;
 - Asset management; and
 - Basic service delivery measurement.
- (d) The tariffs for the supply of water and sanitation services which were used to prepare the estimates of revenue by source, be considered, in terms of section 24(2)(c)(i) and (ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act, Act 32 of 2000 as amended, for implementation with effect from 1 July 2010.
- (e) That the consolidated budget that includes the financial impacts of Ntinga O. R. Tambo Development Agency our municipal entity is noted.
- (f) That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium term revenue and expenditure framework as set out in Supporting Table SA7 are approved.

- (g) That in terms of section 24(2)(c)(iv) of the Municipal Finance Management Act, 56 of 2003, the amendments to the integrated development plan as are approved.
- (h) That in terms of section 24(2)(c)(v) of the Municipal Finance Management Act, 56 of 2003, the budget-related policies are approved for the budget year 2010/2011.
- (i) It be noted that the Capital budget for 2011/2012 does not include any projects to be rolled over from the 2010/2011 financial year and Council not allow the roll-over of any uncommitted projects to the 2010/2011 financial year, whether such projects are funded from conditional grants or any other source of funding, in order to comply with the Municipal Finance Management Act, 56 of 2003, Circular 51;
- (j) Any roll-over of projects funded from conditional grants be included on the adjustment budget for 2011/2012 once approval has been granted by the National Treasury in terms of the Municipal Finance Management Act, 56 of 2003, Circular 51.

4. Executive Summary

The planning of the budget preparation process involved consideration of all factors, which had far reaching implications on the annual budget of the municipality. These were;

- a) External Economic factors
- b) National and Provincial priorities
- c) Policies on tariffs and service charges
- d) Determination of prudent levels of cash reserves
- e) Development of financial performance measures
- f) An analysis of performance trends in terms of operational and capital budget components

External economic factor

(a) Headline inflation and Gross Domestic Product (GDP) forecasts

	2009/2010 Actual	2010/2011 Estimate	2011/2012 Forecast	2012/2013 Forecast	2013/2014 Forecast
Headline CPI Inflation	6.3%	4.2%	4.8%	5.3%	5.5%

Alignment with National and Provincial Priorities

The budget must be aligned with the National and Provincial Priorities. In his 2011 State of the Nation Address, the President signaled that government is primarily concerned about the continuing high levels of unemployment and poverty in the country.

To address these concerns, 2011 has been declared a year of job creation. Every sector and every business entity, regardless of size, is urged to focus on job creation. Every contribution counts in this national effort. All government departments will align their programmes with the job creation imperative. The provincial and local government spheres are requested to do the same.

The municipality ought to focus on maximizing its contribution to job creation by:

- Ensuring that service delivery and capital project use labour intensive methods wherever appropriate;
- Ensuring that service providers use labour intensive approaches;
- Supporting labour intensive LED projects;
- Participating fully in the Extended Public Works Programme; and
- Implementing interns programmes to provide young people with on-the-job training.

Over and above the call by the President, the budget should seek to achieve the following medium-term strategic

Medium Term Expenditure Framework
2011/2012 - 2013/2014

framework priorities;

- To speed up economic growth and transform the economy to create decent and sustainable livelihoods;
- Massive programme to build economic and social infrastructure;
- Comprehensive rural development strategy linked to land and agrarian reform and food security;
- Strengthening the skills and human resource base;
- Improve health profiles for all South Africans;
- Intensify the fight and crime and corruption;
- Build cohesive, caring and sustainable communities;
- Pursuing African Advancement and enhanced international cooperation;
- Sustainable resource management use
- Building a developmental state including improvement of the public services and strengthening democratic institutions.

Operating budget summary

A medium term operating budget has been prepared including detailed estimates for 2011/12 and indicative forecast for 2012/13 and 2013/14, to ensure the sustainability of strategies and policies incorporated in the IDP. The operating budget for 2011/12 reflects all known sources of income at realistic levels of collection and income performance targets. The 2011/2012 capital budget was aligned to the integrated development plan objectives and priorities to give effect to the impact on service delivery. The municipal priorities which were considered when preparing the budget are as follows:

- Basic Services and Infrastructure Development
- Financial Viability and management
- Institutional Transformation and Development
- Local Economic Development
- Good Governance and Public Participation
- Social Transformation

Past Financial Performance (2009/10 and 2010/11)

The 2009/10 audited financial year has been successful for Council as the financial performance reflected a healthy situation with the surplus amounting to R 113,7 million and the full year forecast for the 2010/11 financial year indicates a surplus of R 257,3 million.

- **Operating Budget**

With regards to the 2009/10 financial year, an expenditure of R 973,4 million was funded from municipality's own revenue, operating grants and subsidies from National and Provincial government. The operational budget for the current financial year was originally approved as R972,3 million and adjusted to R953,3 million during the budget adjustment.

- **Capital Budget.**

The capital budget for the 2010/2011 financial year was R350,6 million and was adjusted to R397,8 million during the budget adjustment.

Medium Term Framework: 2011/12 – 2013/14

- **Operating Budget**

The operating budget for the budget year 2011/2012 outlines the operational expenditure amounting to R1,08 billion (R1,06 billion). The operational expenditure budget shows a trend of 0.3% increase amounting to R2 million, in comparison with the 2010/11 adjusted operational budget . The growth is mainly attributable to the following budget guidelines used:

DESCRIPTION	% INCREASE
Salaries, Wages And Allowances	9.5%, taking into consideration the collective agreement and the results of the job evaluation process.
Remuneration of Councillors	8% (CPI plus 2%)
General Expenditure: Bulk Purchase	25%
General Expenditure	-12%
General Expenditure: Contracted Services	8%
Repairs and Maintenance	-13% of the total operating budget
Depreciation	7.1% based on the previous year's depreciation as per the annual financial statements
Provision for doubtful debts	24.9% of the water and sanitation charge revenue

- **Capital Budget**

The 2011/2012 capital budget of R280.8 million shows a decrease of R116.5 million compared to 2010/2011 capital budget. This is mainly due to the reduction of the Municipal Infrastructure Grant allocation due to the demarcation of two municipalities to another district.

The capital budget per programme for the medium term amounts to R280.8 million for the 2011/2012 financial year increasing to R492,2 million and R491,8 for the 2012/2013 and 2013/2014 respectively. The capital budget does not include roll-overs from the 2010/2011 financial year as the projection will not be realistic at this stage on the committed multi-year projects. No roll-overs will be done for own funded projects unless a commitment can be proved for such projects. Approval from the National Treasury must be obtained for roll-overs which are grant funded projects as required by the Division of Revenue Act.

Operational Budget Analysis

- **Operating expenditure**

Employee related costs

Employee related costs accounts for 23,6% of the operating budget over the medium term. Municipal employees and the skills they bring to the workplace are a critical input in the delivery of all services council delivers.

Bulk purchases

Bulk purchases (water) account for 2% of the total operating budget for the 2011/12 budget year.

Repairs and maintenance

The total allocation for repairs and maintenance has been increased by 15% from the 2010/2011 operational budget. The overall budget for repairs and maintenance accounts for 4% of the total operating budget

Provision for bad debts

The provision for bad debts has been budgeted for taking into consideration the projected payment level of 73% for the 2011/2012 budget year. The implementation of the revenue enhancement strategy will contribute to the increase on the payment level for the 2011/2012 budget year.

5. Annual Budget Tables

DC15 O .R. Tambo - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	57,165	56,300	88,972	95,348	95,348	95,348	95,348	110,450	100,617	109,250
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	709,783	851,904	910,935	727,602	749,035	749,035	749,035	715,799	637,302	696,184
Other own revenue	9,975	75,954	87,263	100,421	96,947	96,947	96,947	109,020	97,129	104,314
Total Revenue (excluding capital transfers and contributions)	776,923	984,158	1,087,170	923,372	941,330	941,330	941,330	935,269	835,048	909,748
Employee costs	91,739	107,636	136,061	222,382	208,759	208,759	208,759	246,461	269,502	285,719
Remuneration of councillors	6,930	7,387	7,647	8,848	8,430	8,430	8,430	9,526	10,288	11,111
Depreciation & asset impairment	11,123	143,955	137,974	140,000	140,000	140,000	140,000	150,000	151,200	163,296
Finance charges	-	-	8,728	-	-	-	-	-	-	-
Materials and bulk purchases	285	23,318	48,916	62,251	60,446	60,446	60,446	71,545	109,174	118,727
Transfers and grants	-	-	81,029	-	50,104	50,104	50,104	64,296	63,807	67,636
Other expenditure	688,167	701,657	553,069	629,891	613,591	613,591	613,591	543,441	382,276	426,556
Total Expenditure	798,245	983,953	973,424	1,063,372	1,081,330	1,081,330	1,081,330	1,085,269	986,248	1,073,044
Surplus/(Deficit)	(21,322)	204	113,747	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(151,200)	(163,296)
Transfers recognised - capital	-	-	-	350,689	397,368	397,368	397,368	280,806	496,212	491,851
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Surplus/(Deficit) after capital transfers & contributions	(21,322)	204	113,747	210,689	257,368	257,368	257,368	130,806	345,012	328,555
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21,322)	204	113,747	210,689	257,368	257,368	257,368	130,806	345,012	328,555
Capital expenditure & funds sources										
Capital expenditure	3,117,229	3,275,314	3,541,520	350,689	397,368	397,368	397,368	280,806	496,212	491,851
Transfers recognised - capital	3,097,025	3,225,937	3,541,520	345,057	397,368	397,368	397,368	280,806	496,212	491,851
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20,204	58,959	-	5,632	-	-	-	-	-	-
Total sources of capital funds	3,117,229	3,284,896	3,541,520	350,689	397,368	397,368	397,368	280,806	496,212	491,851
Financial position										
Total current assets	191,713	101,571	109,917	270,079	397,052	397,052	397,052	269,071	276,586	282,231
Total non current assets	3,117,303	3,284,897	3,557,297	3,478,889	3,507,241	3,525,768	3,525,768	3,658,094	4,004,666	4,334,905
Total current liabilities	174,456	188,257	237,171	189,417	316,590	316,590	316,590	190,125	199,326	206,661
Total non current liabilities	114	(178)	992	63	63	63	63	68	73	79
Community wealth/Equity	3,136,088	3,198,155	3,429,052	3,559,488	3,606,167	3,606,167	3,606,167	3,736,973	4,081,985	4,410,540
Cash flows										
Net cash from (used) operating	(54,306)	229,027	161,489	416,726	390,095	390,095	390,095	201,594	428,687	427,624
Net cash from (used) investing	(81,924)	(256,985)	(169,266)	(398,199)	(244,596)	(244,596)	(244,596)	(315,062)	(422,010)	(429,249)
Net cash from (used) financing	(464)	(61)	127	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	100,650	72,631	64,980	225,246	352,219	352,219	352,219	238,750	245,427	243,803
Cash backing/surplus reconciliation										
Cash and investments available	100,650	72,630	64,979	225,246	333,691	352,219	352,219	238,751	245,427	243,803
Application of cash and investments	121,488	163,456	208,349	168,824	298,075	298,075	298,075	179,935	188,897	192,724

**Medium Term Expenditure Framework
2011/2012 - 2013/2014**

Balance - surplus (shortfall)	(20,838)	(90,826)	(143,370)	56,422	35,616	54,144	54,144	58,816	56,531	51,079
<u>Asset management</u>										
Asset register summary (WDV)	10,204	15,490	15,778	17,239	17,239	17,239	17,239	17,239	18,700	20,196
Depreciation & asset impairment	11,123	143,955	137,974	140,000	140,000	140,000	150,000	150,000	151,200	163,296
Renewal of Existing Assets	-	-	-	49,581	-	-	-	-	-	-
Repairs and Maintenance	-	25,576	8,290	53,251	40,446	40,446	46,395	46,395	88,514	96,414
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	347,752	-	-	24,298	26,482	28,357	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	209,766	193,001	185,000	140,000	96,000	96,000	56,000	56,000	35,000	1,000
Sanitation/sewerage:	147,441	123,734	107,500	76,000	37,000	37,000	18,000	18,000	3,000	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC15 O .R. Tambo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		1,002,491	465,046	504,448	151,128	183,807	183,807	201,088	161,673	174,739
Executive and council		2,594	12,447	3,786	64,146	86,167	86,167	78,718	64,721	69,907
Budget and treasury office		260,856	-	500,662	48,572	52,709	52,709	63,293	53,602	58,040
Corporate services		739,041	452,599	-	38,410	44,930	44,930	59,077	43,350	46,791
<i>Community and public safety</i>		4,986	3,157	12,205	39,015	28,356	28,356	40,820	37,424	40,418
Community and social services		4,706	2,911	-	4,292	4,748	4,748	5,296	5,145	5,556
Sport and recreation		-	-	-	2,952	2,408	2,408	2,733	1,521	1,643
Public safety		-	-	8,823	14,023	12,581	12,581	14,795	15,299	16,523
Housing		-	-	-	5,550	6,401	6,401	7,201	6,018	6,500
Health		280	246	3,382	12,198	2,218	2,218	10,795	9,441	10,196
<i>Economic and environmental services</i>		9,963	49,719	38,695	59,339	83,104	83,104	89,054	70,958	75,359
Planning and development		7,963	4,156	3,753	56,858	72,932	72,932	79,329	68,422	72,619
Road transport		-	44,829	34,942	839	2,172	2,172	670	931	1,006
Environmental protection		2,000	734	-	1,643	7,999	7,999	9,055	1,606	1,734
<i>Trading services</i>		20,339	464,129	531,823	673,889	647,311	647,311	604,307	564,993	619,233
Electricity		-	-	-	-	-	-	-	-	-
Water		20,339	464,129	523,099	670,172	643,885	643,885	601,720	561,261	615,202
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	8,724	3,717	3,427	3,427	2,587	3,732	4,031
Total Revenue - Standard	2	1,037,780	982,050	1,087,170	923,372	942,578	942,578	935,269	835,048	909,748
Expenditure - Standard										
<i>Governance and administration</i>	-	603,759	287,659	229,086	151,128	183,807	183,807	201,088	161,673	174,739
Executive and council		47,315	71,904	68,812	64,146	86,167	86,167	78,718	64,721	69,907
Budget and treasury office		-	-	-	48,572	52,709	52,709	63,293	53,602	58,040
Corporate services		556,444	215,755	160,275	38,410	44,930	44,930	59,077	43,350	46,791

Medium Term Expenditure Framework
2011/2012 - 2013/2014

<i>Community and public safety</i>		53,547	26,575	29,598	39,015	28,356	28,356	40,820	37,424	40,418
Community and social services		5,903	7,290	6,179	4,292	4,748	4,748	5,296	5,145	5,556
Sport and recreation		-	4,006	2,782	2,952	2,408	2,408	2,733	1,521	1,643
Public safety		8,253	13,616	18,237	14,023	12,581	12,581	14,795	15,299	16,523
Housing		36,193	-	-	5,550	6,401	6,401	7,201	6,018	6,500
Health		3,198	1,663	2,400	12,198	2,218	2,218	10,795	9,441	10,196
<i>Economic and environmental services</i>		70,416	269,145	138,638	59,339	83,104	83,104	89,054	70,958	75,359
Planning and development		59,987	86,624	103,299	56,858	72,932	72,932	79,329	68,422	72,619
Road transport		9,890	179,959	32,596	839	2,172	2,172	670	931	1,006
Environmental protection		540	2,562	2,743	1,643	7,999	7,999	9,055	1,606	1,734
<i>Trading services</i>		106,716	398,466	576,102	813,889	787,311	787,311	754,307	716,193	782,529
Electricity		-	-	-	-	-	-	-	-	-
Water		106,716	398,466	558,958	810,172	783,885	783,885	751,720	712,461	778,498
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	17,144	3,717	3,427	3,427	2,587	3,732	4,031
Total Expenditure - Standard	3	834,438	981,846	973,424	1,063,372	1,082,578	1,082,578	1,085,269	986,248	1,073,044
Surplus/(Deficit) for the year		203,342	204	113,747	(140,000)	(140,000)	(140,000)	(150,000)	(151,200)	(163,296)

DC15 O .R. Tambo - Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Council & Committes		2,594	12,447	3,786	64,146	86,167	86,167	78,718	64,721	69,907
Vote2 - Finance and Administration		211,030	394,038	500,662	86,982	97,640	97,640	122,370	96,952	104,832
Vote3 - Planning & Development		7,963	4,156	3,753	56,858	72,932	72,932	79,329	68,422	72,619
Vote4 - Health		280	246	3,382	12,198	2,218	2,218	10,795	9,441	10,196
Vote5 - Community & Social Services		1,900	105	-	4,292	4,748	4,748	5,296	5,145	5,556
Vote6 - Housing		-	-	-	5,550	6,401	6,401	7,201	6,018	6,500
Vote7 - Public safety		1,500	2,806	8,823	14,023	12,581	12,581	14,795	15,299	16,523
Vote8 - Sports & Recreation		-	-	-	2,952	2,408	2,408	2,733	1,521	1,643
Vote9 - Enviromental Protection		2,000	734	-	1,643	7,999	7,999	9,055	1,606	1,734
Vote10 - Roads Transport		529,317	44,829	34,942	839	925	925	670	931	1,006
Vote11 - Water		20,339	522,690	523,099	670,172	643,885	643,885	601,720	561,261	615,202
Vote12 - Tourism		-	-	8,724	3,717	3,427	3,427	2,587	3,732	4,031
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	776,923	982,050	1,087,170	923,371	941,330	941,330	935,269	835,048	909,748
Expenditure by Vote to be appropriated	1									
Vote1 - Council & Committes		47,315	71,904	68,812	64,146	86,167	86,167	78,718	64,721	69,907
Vote2 - Finance and Administration		27,965	215,755	160,275	86,982	97,640	97,640	122,370	96,952	104,832
Vote3 - Planning & Development		59,987	86,624	103,299	56,858	72,932	72,932	79,329	68,422	72,619
Vote4 - Health		3,198	1,663	2,400	12,198	2,218	2,218	10,795	9,441	10,196
Vote5 - Community & Social Services		5,903	7,290	6,179	4,292	4,748	4,748	5,296	5,145	5,556
Vote6 - Housing		-	-	-	5,550	6,401	6,401	7,201	6,018	6,500
Vote7 - Public safety		8,253	13,616	18,237	14,023	12,581	12,581	14,795	15,299	16,523
Vote8 - Sports & Recreation		-	4,006	2,782	2,952	2,408	2,408	2,733	1,521	1,643

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Vote9 - Enviromental Protection		540	2,562	2,743	1,643	7,999	7,999	9,055	1,606	1,734
Vote10 - Roads Transport		538,368	179,959	32,596	839	925	925	670	931	1,006
Vote11 - Water		106,716	398,466	558,958	810,172	783,885	783,885	751,720	712,461	778,498
Vote12 - Tourism		-	-	17,144	3,717	3,427	3,427	2,587	3,732	4,031
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	798,246	981,846	973,424	1,063,371	1,081,330	1,081,330	1,085,269	986,248	1,073,044
Surplus/(Deficit) for the year	2	(21,322)	204	113,747	(140,000)	(140,000)	(140,000)	(150,000)	(151,200)	(163,296)

**DC15 O .R. Tambo - Table A5 Budgeted Capital Expenditure by vote,
standard classification and funding**

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
<u>Multi-year expenditure to be appropriated</u>	2										
Vote1 - Council & Committes		2,316	11,101	8,364	50	300	300	300	-	-	-
Vote2 - Finance and Administration		12,595	91,574	85,874	4,804	7,399	7,399	7,399	6,803	2,384	2,614
Vote3 - Planning & Development		9,008	38,682	34,988	3,178	1,903	1,903	1,903	10,170	907	980
Vote4 - Health		717	486	547	-	200	200	200	176	-	-
Vote5 - Community & Social Services		2,039	1,018	800	4,100	4,587	4,587	4,587	-	-	-
Vote6 - Housing		4	5	83	185	6,188	6,188	6,188	159	216	233
Vote7 - Public safety		1,830	2,021	2,584	900	2,250	2,250	2,250	785	-	-
Vote8 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote9 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-
Vote10 - Roads Transport		1,166	23,890	13,665	77,779	25,243	25,243	25,243	4,417	-	-
Vote11 - Water		3,085,095	3,115,407	3,394,614	259,693	349,298	349,298	349,298	257,796	492,705	488,023
Vote12 - Tourism		1,006	712	-	-	-	-	-	500	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	3,115,776	3,284,896	3,541,520	350,689	397,368	397,368	397,368	280,806	496,212	491,851
<u>Single-year expenditure to be appropriated</u>	2										
Vote1 - Council & Committes		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote4 - Health		-	-	-	-	-	-	-	-	-	-
Vote5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote7 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote8 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote9 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-
Vote10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote11 - Water		-	-	-	-	-	-	-	-	-	-
Vote12 - Tourism		-	-	-	-	-	-	-	-	-	-

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		3,115,776	3,284,896	3,541,520	350,689	397,368	397,368	397,368	280,806	496,212	491,851
Capital Expenditure - Standard											
<i>Governance and administration</i>		16,364	102,675	94,238	4,854	7,699	7,699	7,699	6,803	2,384	2,614
Executive and council		2,316	11,101	8,364	50	300	300	300	-	-	-
Budget and treasury office		12,595	85,667	85,874	3,343	5,372	5,372	5,372	3,481	540	583
Corporate services		1,453	5,907	-	1,461	2,027	2,027	2,027	3,322	1,844	2,031
<i>Community and public safety</i>		4,591	3,529	4,014	5,185	13,225	13,225	13,225	1,120	216	233
Community and social services		2,039	1,018	800	4,100	4,587	4,587	4,587	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1,830	2,021	2,584	900	2,250	2,250	2,250	785	-	-
Housing		4	5	83	185	6,188	6,188	6,188	159	216	233
Health		717	486	547	-	200	200	200	176	-	-
<i>Economic and environmental services</i>		11,179	53,703	48,653	80,957	27,146	27,146	27,146	14,587	907	980
Planning and development		10,013	29,813	34,988	3,178	1,903	1,903	1,903	10,170	907	980
Road transport		1,166	23,890	13,665	77,779	25,243	25,243	25,243	4,417	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,085,095	3,115,407	3,394,614	259,693	349,298	349,298	349,298	258,296	492,705	488,023
Electricity		-	-	-	-	-	-	-	-	-	-
Water		3,085,095	3,115,407	3,394,614	259,693	349,298	349,298	349,298	257,796	492,705	488,023
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	500	-	-
Total Capital Expenditure - Standard	3	3,117,229	3,275,314	3,541,520	350,689	397,368	397,368	397,368	280,806	496,212	491,851
Funded by:											
National Government		3,097,025	3,225,937	3,541,520	340,957	381,481	381,481	381,481	280,806	496,212	491,851
Provincial Government		-	-	-	4,100	15,887	15,887	15,887	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	3,097,025	3,225,937	3,541,520	345,057	397,368	397,368	397,368	280,806	496,212	491,851
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		20,204	58,959	-	5,632	-	-	-	-	-	-
Total Capital Funding	7	3,117,229	3,284,896	3,541,520	350,689	397,368	397,368	397,368	280,806	496,212	491,851

Medium Term Expenditure Framework
2011/2012 - 2013/2014

**DC15 O .R. Tambo - Table A6 Budgeted
Financial Position**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash		10,590	33,381	1,622	46,781	71,219	71,219	71,219	56,755	49,005	31,667
Call investment deposits	1	90,060	39,249	63,357	178,465	281,000	281,000	281,000	181,996	196,422	212,136
Consumer debtors	1	54,350	7,046	11,904	18,750	18,750	18,750	18,750	9,474	8,224	15,895
Other debtors		21,243	3,132	21,260	5,445	5,445	5,445	5,445	3,500	4,200	2,300
Current portion of long-term receivables		104	1,302		1,432	1,432	1,432	1,432	1,547	1,670	1,804
Inventory	2	15,366	17,460	11,775	19,206	19,206	19,206	19,206	15,800	17,064	18,429
Total current assets		191,713	101,571	109,917	270,079	397,052	397,052	397,052	269,071	276,586	282,231
Non current assets											
Long-term receivables		73	-	-	-	-	-	-			
Investments						(18,527)					
Investment property				2,200							
Investment in Associate											
Property, plant and equipment	3	3,107,025	3,269,407	3,541,520	3,461,650	3,508,529	3,508,529	3,508,529	3,639,394	3,984,470	4,313,093
Agricultural											
Biological		8,751	9,583	9,793	10,541	10,541	10,541	10,541	11,500	12,420	13,414
Intangible		1,453	5,907	3,784	6,698	6,698	6,698	6,698	7,200	7,776	8,398
Other non-current assets		-									
Total non current assets		3,117,303	3,284,897	3,557,297	3,478,889	3,507,241	3,525,768	3,525,768	3,658,094	4,004,666	4,334,905
TOTAL ASSETS		3,309,015	3,386,468	3,667,215	3,748,968	3,904,293	3,922,820	3,922,820	3,927,166	4,281,252	4,617,136
LIABILITIES											
Current liabilities											
Bank overdraft	- 1	-	-	-							
Borrowing	4	105	98	286	119	119	119	119	129	139	150
Consumer deposits		1,644	-								

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Trade and other payables	4	155,532	168,732	236,885	189,298	316,471	316,471	316,471	189,996	199,188	206,511
Provisions		17,176	19,427								
Total current liabilities		174,456	188,257	237,171	189,417	316,590	316,590	316,590	190,125	199,326	206,661
Non current liabilities											
Borrowing		114	(178)	992	63	63	63	63	68	73	79
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		114	(178)	992	63	63	63	63	68	73	79
TOTAL LIABILITIES		174,570	188,079	238,163	189,480	316,653	316,653	316,653	190,193	199,400	206,740
NET ASSETS	5	3,134,445	3,198,389	3,429,052	3,559,488	3,587,640	3,606,167	3,606,167	3,736,973	4,081,852	4,410,396
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3,101,797	3,102,001	3,326,431	3,559,488	3,606,167	3,606,167	3,606,167	3,736,973	4,081,985	4,410,540
Reserves	4	34,292	96,154	102,622	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3,136,088	3,198,155	3,429,052	3,559,488	3,606,167	3,606,167	3,606,167	3,736,973	4,081,985	4,410,540

DC15 O .R. Tambo - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		60,905	103,886	120,666	164,459	140,359	140,359	140,359	163,083	146,879	158,598
Government - operating	1	210,420	260,795	638,374	727,602	749,035	749,035	749,035	655,699	578,402	641,184
Government - capital	1	443,024	533,086	147,557	345,057	397,368	397,368	397,368	280,806	496,212	491,851
Interest		8,707	15,198	8,373	7,943	15,663	15,663	15,663	9,774	9,323	10,068
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		(777,185)	(683,918)	(753,034)	(826,844)	(912,330)	(912,330)	(912,330)	(907,769)	(802,129)	(874,078)
Finance charges		(178)	(19)	(448)	(1,490)		-	-			
Transfers and Grants	1						-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(54,306)	229,027	161,489	416,726	390,095	390,095	390,095	201,594	428,687	427,624
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	1,577	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments											
Payments											
Capital assets		(81,924)	(256,985)	(170,843)	(398,199)	(244,596)	(244,596)	(244,596)	(315,062)	(422,010)	(429,249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(81,924)	(256,985)	(169,266)	(398,199)	(244,596)	(244,596)	(244,596)	(315,062)	(422,010)	(429,249)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Increase (decrease) in consumer deposits		-	-	182	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(464)	(61)	(55)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(464)	(61)	127	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(136,694)	(28,019)	(7,650)	18,527	145,500	145,500	145,500	(113,468)	6,677	(1,625)
Cash/cash equivalents at the year begin:	2	237,344	100,650	72,631	206,719	206,719	206,719	206,719	352,219	238,750	245,427
Cash/cash equivalents at the year end:	2	100,650	72,631	64,980	225,246	352,219	352,219	352,219	238,750	245,427	243,803

DC15 O .R. Tambo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	100,650	72,631	64,980	225,246	352,219	352,219	352,219	238,750	245,427	243,803
Other current investments > 90 days		0	(1)	(1)	(0)	(0)	(0)	(0)	0	0	0
Non current assets - Investments	1	-	-	-	-	(18,527)	-	-	-	-	-
Cash and investments available:		100,650	72,630	64,979	225,246	333,691	352,219	352,219	238,751	245,427	243,803
<u>Application of cash and investments</u>											
Unspent conditional transfers		67,020	59,180	-	78,527	205,700	205,700	205,700	60,100	58,900	55,000
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	54,468	104,276	208,349	90,297	92,375	92,375	92,375	119,835	129,997	137,724
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		121,488	163,456	208,349	168,824	298,075	298,075	298,075	179,935	188,897	192,724
Surplus(shortfall)		(20,838)	(90,826)	(143,370)	56,422	35,616	54,144	54,144	58,816	56,531	51,079

DC15 O .R. Tambo - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3,117,229	3,284,896	262,932	301,108	397,368	397,368	280,806	496,212	491,851
<i>Infrastructure - Road transport</i>		203,682	181,706	38,746	15,000	15,133	15,133	117	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		2,629,764	2,758,263	201,344	190,598	322,817	322,817	246,401	485,144	479,873
<i>Infrastructure - Sanitation</i>		163,759	170,854	-	63,283	20,581	20,581	12,611	-	-
<i>Infrastructure - Other</i>		-	-	-	2,000	-	-	-	-	-
Infrastructure		2,997,206	3,110,823	240,090	270,881	358,531	358,531	259,129	485,144	479,873
Community		1,050	895	828	9,196	17,884	17,884	8,223	7,424	8,002
Heritage assets		90	90	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	108,680	157,599	22,014	20,253	19,609	19,609	12,697	2,538	2,781
Agricultural Assets		4,950	4,950	-	-	-	-	-	-	-
Biological assets		3,801	4,633	-	-	-	-	-	-	-
Intangibles		1,453	5,906	-	778	1,344	1,344	758	1,106	1,194
<u>Total Renewal of Existing Assets</u>	2	-	-	-	49,581	-	-	-	-	-
<i>Infrastructure - Road transport</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	-	-	49,581	-	-	-	-	-

Medium Term Expenditure Framework
2011/2012 - 2013/2014

<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	49,581	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
<i>Infrastructure - Road transport</i>		203,682	181,706	38,746	15,000	15,133	15,133	117	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		2,629,764	2,758,263	201,344	240,179	322,817	322,817	246,401	485,144	479,873
<i>Infrastructure - Sanitation</i>		163,759	170,854	-	63,283	20,581	20,581	12,611	-	-
<i>Infrastructure - Other</i>		-	-	-	2,000	-	-	-	-	-
Infrastructure		2,997,206	3,110,823	240,090	320,462	358,531	358,531	259,129	485,144	479,873
Community		1,050	895	828	9,196	17,884	17,884	8,223	7,424	8,002
Heritage assets	90	90	90	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		108,680	157,599	22,014	20,253	19,609	19,609	12,697	2,538	2,781
Agricultural Assets		4,950	4,950	-	-	-	-	-	-	-
Biological assets		3,801	4,633	-	-	-	-	-	-	-
Intangibles		1,453	5,906	-	778	1,344	1,344	758	1,106	1,194
TOTAL CAPITAL EXPENDITURE - Asset class	2	3,117,229	3,284,896	262,932	350,689	397,368	397,368	280,806	496,212	491,851
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Infrastructure - Road transport</i>										
<i>Infrastructure - Electricity</i>										
<i>Infrastructure - Water</i>										
<i>Infrastructure - Sanitation</i>										
<i>Infrastructure - Other</i>										

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	-	2,200	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		8,751	9,583	9,793	10,541	10,541	10,541	10,541	11,500	12,420
Intangibles		1,453	5,907	3,784	6,698	6,698	6,698	6,698	7,200	7,776
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10,204	15,490	15,778	17,239	17,239	17,239	17,239	18,700	20,196
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>		11,123	143,955	137,974	140,000	140,000	140,000	150,000	151,200	163,296
<u>Repairs and Maintenance by Asset Class</u>	3	-	25,576	8,290	53,251	40,446	40,446	46,395	88,514	96,414
<i>Infrastructure - Road transport</i>		-	10,400	1,447	-	-	-	-	-	-
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Infrastructure - Water</i>		-	9,596	1,507	41,500	25,440	25,440	27,889	68,414	74,622
<i>Infrastructure - Sanitation</i>		-	513	1,871	8,500	8,305	8,305	11,560	14,244	15,507
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	20,510	4,825	50,000	33,745	33,745	39,449	82,658	90,129
Community		-	-	35	-	224	224	400	86	93
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	5,067	3,430	3,251	6,477	6,477	6,547	5,770	6,192
TOTAL EXPENDITURE OTHER ITEMS		11,123	169,531	146,264	193,251	180,446	180,446	196,395	239,714	259,710
<i>% of capital exp on renewal of assets</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>16.5%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>Renewal of Existing Assets as % of deprecn"</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>35.4%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>R&M as a % of PPE</i>		<i>0.0%</i>	<i>0.8%</i>	<i>0.2%</i>	<i>1.5%</i>	<i>1.2%</i>	<i>1.2%</i>	<i>1.3%</i>	<i>2.2%</i>	<i>2.2%</i>
<i>Renewal and R&M as a % of PPE</i>		<i>0.0%</i>	<i>165.0%</i>	<i>53.0%</i>	<i>597.0%</i>	<i>235.0%</i>	<i>235.0%</i>	<i>269.0%</i>	<i>473.0%</i>	<i>477.0%</i>

Medium Term Expenditure Framework
2011/2012 - 2013/2014

DC15 O .R. Tambo - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
<u>Water:</u>										
Piped water inside dwelling		47	50	52	58	61	61	73	88	105
Piped water inside yard (but not in dwelling)		14	14	15	17	19	19	22	23	25
Using public tap (at least min.service level)	2	96	113	113	165	190	190	205	220	235
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		157	177	181	240	270	270	300	331	365
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4			-						
No water supply		210	193	185	140	96	96	56	35	1
<i>Below Minimum Service Level sub-total</i>		210	193	185	140	96	96	56	35	1
Total number of households	5	367	370	366	380	366	366	356	366	366
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		43	45	48	53	57	57	60	63	64
Flush toilet (with septic tank)		19	21	22	26	27	27	28	29	29
Chemical toilet										
Pit toilet (ventilated)		157	172	189	220	245	245	260	271	273
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		219	238	259	299	329	329	348	363	366
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		147	124	108	76	37	37	18	3	-
<i>Below Minimum Service Level sub-total</i>		147	124	108	76	37	37	18	3	-

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Total number of households	5	366	362	366	375	366	366	366	366	366
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>										
Water (6 kilolitres per household per month)	7		180	185	182	209	209	227	243	260
Sanitation (free minimum level service)			223	259	260	245	245	260	271	273
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<u>Cost of Free Basic Services provided (R'000)</u>	8									

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Water (6 kilolitres per household per month)				306,283			6,878	8,325	10,066	
Sanitation (free sanitation service)				41,469			17,420	18,157	18,291	
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	347,752	-	-	24,298	26,482	28,357
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)	147,000	67,500		190,400			-	-	-	
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

6. SUPPORTING TABLES

DC15 O .R. Tambo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		57,165	56,300	88,972	98,823	98,823	98,823	98,823	114,446	104,910	113,303
<i>less Revenue Foregone</i>					3,475	3,475	3,475	3,475	3,996	4,293	4,053
Net Service charges - water revenue		57,165	56,300	88,972	95,348	95,348	95,348	95,348	110,450	100,617	109,250
<u>Service charges - sanitation revenue</u>											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<u>Other Revenue by source</u>	3										
Rental of facilities and equipment		31	87	21	200	200	200	200	23	22	23
Interest earned - external investment		8,707	11,850	8,373	7,943	15,663	15,663	15,663	9,774	9,323	10,068
Interest earned - outstanding receivables		17	3,347	13,554	-	-	-	-	-	-	-
Sundry revenue		20	419	921	-	-	-	-	-	-	-
Tender documents		262	288	716	400	400	400	400	222	432	467
Commission received		84	94	76	-	-	-	-	-	-	-
Deposits		-	9	-	-	-	-	-	-	-	-
Lgseta - Skills development		-	610	-	-	-	-	-	-	-	-
Insurance Proceeds		323	-	12	-	-	-	-	-	-	-
VAT refund (MFMA circular No. 48 implementation)		-	55,542	61,793	86,878	76,684	76,684	76,684	95,000	81,953	87,924

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Proceeds received due to under-declaration		531	-				-	-			
Public contributions - unconditional		-	1,600				-	-			
Proceeds from farm operations					5,000	4,000	4,000	4,000	4,000	5,400	5,832
Increase in fair value of assets				1,288			-	-			
Total 'Other' Revenue	1	9,975	73,846	86,755	100,421	96,947	96,947	96,947	109,020	97,129	104,314
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Salaries and Wages	2	52,916	67,434	90,498	152,512	149,858	149,858	149,858	183,484	188,541	198,281
Contributions to UIF, pensions, medical aid		11,675	13,635	16,632	35,407	28,918	28,918	28,918	33,569	50,303	54,327
Travel, motor car, accom; & other allowances		13,657	14,765	17,406	17,057	14,265	14,265	14,265	16,543	20,319	21,945
Housing benefits and allowances		8,530	7,756	4,837	9,187	9,355	9,355	9,355	10,578	9,946	10,742
Overtime		4,840	3,942	3,309	6,000	6,000	6,000	6,000	1,923	-	-
Performance bonus		121	104	-	-	-	-	-	-	-	-
Long service awards					363	363	363	363	363	392	424
Payments in lieu of leave				3,380	1,856		-	-			
Post-retirement benefit obligations	4						-	-			
<i>sub-total</i>	5	91,739	107,636	136,061	222,382	208,759	208,759	208,759	246,461	269,502	285,719
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	91,739	107,636	136,061	222,382	208,759	208,759	208,759	246,461	269,502	285,719
<u>Contributions recognised - capital</u>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>											
Total Depreciation & asset impairment	1	11,123	143,955	137,974	140,000	140,000	140,000	140,000	150,000	151,200	163,296
<u>Bulk purchases</u>											
Electricity Bulk Purchases		-	-		-						
Water Bulk Purchases		285	23,318	40,626	9,000	20,000	20,000	20,000	25,000	20,660	22,313
Total bulk purchases	1	285	23,318	40,626	9,000	20,000	20,000	20,000	25,000	20,660	22,313
<u>Contracted services</u>											
<i>Security Costs</i>		3,431	3,345	6,020	6,500	6,611	6,611	6,611	7,000	7,020	7,582
<i>#REF!</i>											
<i>sub-total</i>	1	3,431	3,345	6,020	6,500	6,611	6,611	6,611	7,000	7,020	7,582

**Medium Term Expenditure Framework
2011/2012 - 2013/2014**

Total contracted services		3,431	3,345	6,020	6,500	6,611	6,611	6,611	7,000	7,020	7,582
Other Expenditure By Type	-										
Collection costs		369	468	424	571	571	571	571	650	617	666
Contributions to 'other' provisions		18,582	70,084	-	1,000	4,000	4,000	4,000	3,500	1,080	1,166
Consultant fees		377	2,682	5,877	8,240	7,832	7,832	7,832	10,282	7,362	7,951
Audit fees		1,724	1,925	5,853	2,800	2,800	2,800	2,800	3,500	2,700	2,916
General expenses	3	663,685	623,152	497,559	581,780	562,776	562,776	562,776	491,009	332,178	372,450
Total 'Other' Expenditure	1	684,736	698,312	509,713	594,391	577,979	577,979	577,979	508,941	343,936	385,149

**DC15 O .R. Tambo - Supporting Table SA2 Matrix Financial Performance
Budget (revenue source/expenditure type and dept.)**

Description	Ref	Vote1 - Council & Committees	Vote2 - Finance and Administration	Vote3 - Planning & Development	Vote4 - Health	Vote5 - Community & Social Services	Vote6 - Housing	Vote7 - Public safety	Vote8 - Sports & Recreation	Vote9 - Environmental Protection	Vote10 - Roads Transport	Vote11 - Water	Vote12 - Tourism	Total
R thousand	1													
Revenue By Source														
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-		10,450	-	110,450
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		30,778	11,054	59,677	-	-	-	187	2,219	-	-	5,106	-	109,020
Transfers recognised - operational		47,940	111,316	19,653	10,795	5,296	7,201	14,607	514	9,055	670	86,164	2,587	715,798
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		78,718	122,370	79,329	10,795	5,296	7,201	14,795	2,733	9,055	670	901,720	2,587	935,268
Expenditure By Type														
Employee related costs		32,987	43,627	11,801	1,236	4,205	7,109	12,605	1,400	8,608	460	21,103	1,320	246,461
Remuneration of councillors		9,526	-	-	-	-	-	-	-	-	-	-	-	9,526
Debt impairment		-	-	-	-	-	-	-	-	-	-	27,500	-	27,500
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	50,000	-	-	150,000

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Finance charges													-
Bulk purchases											25,000		25,000
Other materials		7,097									39,449		46,545
Contracted services		7,000											7,000
Transfers and grants			64,296										64,296
Other expenditure	36,205	64,646	3,232	9,559	1,091	92	2,189	1,333	447	210	88,668	1,267	508,940
Loss on disposal of PPE													-
Total Expenditure	78,718	122,370	79,329	10,795	5,296	7,201	14,795	2,733	9,055	670	151,720	2,587	1,085,268
Surplus/(Deficit)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	150,000	-	(150,000)
Transfers recognised - capital		6,803	10,170	176		159	785			4,417	257,796	500	280,806
Contributions recognised - capital													-
Contributed assets													-
Surplus/(Deficit) after capital transfers & contributions	(0)	6,803	10,170	176	(0)	159	785	0	0	4,417	157,796	500	130,806

**DC15 O .R. Tambo -
Supporting Table SA3
Supporting detail to
'Budgeted Financial
Position'**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days		90,060	39,249	63,357	178,465	281,000	281,000	281,000	181,996	196,422	212,136
Other current investments > 90 days											
Total Call investment deposits	2	90,060	39,249	63,357	178,465	281,000	281,000	281,000	181,996	196,422	212,136
<u>Consumer debtors</u>											
Consumer debtors		106,399	129,311	174,899	182,242	182,242	182,242	182,242	200,466	230,536	272,033
<u>Less: Provision for debt impairment</u>		(52,049)	(122,265)	(162,995)	(163,492)	(163,492)	(163,492)	(163,492)	(190,992)	(222,312)	(256,138)
Total Consumer debtors	2	54,350	7,046	11,904	18,750	18,750	18,750	18,750	9,474	8,224	15,895
<u>Debt impairment provision</u>											
Balance at the beginning of the year		39,305	52,049	122,265	134,492	134,492	134,492	134,492	163,492	190,992	222,312
Contributions to the provision		12,744	70,216	40,730	29,000	29,000	29,000	29,000	27,500	31,320	33,826
Bad debts written off											
Balance at end of year		52,049	122,265	162,995	163,492	163,492	163,492	163,492	190,992	222,312	256,138
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		4,485,068	4,784,683	5,186,873	5,390,814	5,437,693	5,437,693	5,437,693	5,718,500	6,214,712	6,706,562
Leases recognised as PPE	3	641	667	-	734	734	734	734	793	856	925
<u>Less: Accumulated depreciation</u>		1,378,683	1,515,943	1,645,354	1,929,898	1,929,898	1,929,898	1,929,898	2,079,898	2,231,098	2,394,394
Total Property, plant and equipment (PPE)	2	3,107,025	3,269,407	3,541,520	3,461,650	3,508,529	3,508,529	3,508,529	3,639,394	3,984,470	4,313,093
LIABILITIES											

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		105	98	286	119	119	119	119	129	139	150
Total Current liabilities - Borrowing		105	98	286	119	119	119	119	129	139	150
Trade and other payables											
Trade and other creditors		88,512	109,552	236,885	110,771	110,771	110,771	110,771	129,896	140,288	151,511
Unspent conditional transfers		67,020	59,180	-	78,527	205,700	205,700	205,700	60,100	58,900	55,000
VAT									-	-	-
Total Trade and other payables	2	155,532	168,732	236,885	189,298	316,471	316,471	316,471	189,996	199,188	206,511
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)		114	(178)	992	63	63	63	63	68	73	79
Total Non current liabilities - Borrowing		114	(178)	992	63	63	63	63	68	73	79
Provisions - non-current											
Retirement benefits											
<i>List other major provision items</i>											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		87,985	3,039,935	3,102,002	3,348,799	3,348,799	3,348,799	3,348,799	3,606,167	3,736,973	4,081,985
GRAP adjustments		(10,519)									
Restated balance		77,466	3,039,935	3,102,002	3,348,799	3,348,799	3,348,799	3,348,799	3,606,167	3,736,973	4,081,985
Surplus/(Deficit)		(21,322)	204	113,747	210,689	257,368	257,368	257,368	130,806	345,012	328,555
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments		3,045,653	61,863	110,683							
Accumulated Surplus/(Deficit)	1	3,101,797	3,102,002	3,326,431	3,559,488	3,606,167	3,606,167	3,606,167	3,736,973	4,081,985	4,410,540
Reserves	-										

**Medium Term Expenditure Framework
2011/2012 - 2013/2014**

Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant		34,292	96,154	102,622	-	-	-	-	-	-	-
Donations and public contributions											
Self-insurance											
Other reserves (<i>list</i>)											
Revaluation			-	-	-	-	-	-	-	-	-
Total Reserves	2	34,292	96,154	102,622	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3,136,089	3,198,156	3,429,053	3,559,488	3,606,167	3,606,167	3,606,167	3,736,973	4,081,985	4,410,540

DC15 O .R. Tambo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Good Governance and Public Participation	Ensure transparent and accountable governance		2,594	12,447	3,786	64,146	86,167	86,167	78,718	64,721	69,907
Institutional Transformation and Development	Promote workplance and community skills development		211,030	394,038	500,662	38,410	44,930	44,930	59,077	43,350	46,791
Financial Viability and Management	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure		-	-	-	48,572	52,709	52,709	63,293	53,602	58,040
Local Economic Development			9,743	7,208	15,958	59,213	111,460	111,460	129,874	108,382	115,777
Insfrastructure			549,656	567,519	558,041	671,011	643,885	643,885	601,720	561,261	615,202
Social Transformation			-	-	8,724	42,020	3,427	3,427	2,587	3,732	4,031
Total Revenue (excluding capital transfers and contributions)		1	773,023	981,211	1,087,170	923,372	942,578	942,578	935,269	835,048	909,748

Medium Term Expenditure Framework
2011/2012 - 2013/2014

DC15 O .R. Tambo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Good Governance and Public Participation	Ensure transparent and accountable governance		47,315	71,904	68,812	64,146	86,167	86,167	78,718	64,721	69,907
Institutional Transformation and Development	Promote workplace and community skills development		27,965	215,755	160,275	38,410	44,930	44,930	59,077	43,350	46,791
Financial Viability and Management	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure		-	-		48,572	52,709	52,709	63,293	53,602	58,040
Local Economic Development			77,881	115,762	135,639	59,213	111,460	111,460	129,874	108,382	115,777
Infrastructure and Services			645,084	578,424	591,555	811,011	783,885	783,885	751,720	712,461	778,498
Social Transformation			-	-	17,144	42,020	3,427	3,427	2,587	3,732	4,031
		1	798,246	981,846	973,424	1,063,372	1,082,578	1,082,578	1,085,269	986,248	1,073,044

Medium Term Expenditure Framework
2011/2012 - 2013/2014

DC15 O .R. Tambo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Good Governance and Public Participation	Ensure transparent and accountable governance	A		3,769	17,008	8,364	50	300	300	-	-	-
		B										
Institutional Transformation and Development	Promote workplace and community skills development	C		12,595	85,667	85,874	1,461	2,027	2,027	3,322	1,844	2,031
Financial Viability and Management	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	D					3,343	5,372	5,372	3,481	540	583
		E										
Local Economic Development		F		11,179	53,703	48,653	3,178	40,371	40,371	15,707	1,123	1,213
Infrastructure and Services		G		3,085,095	3,115,407	3,394,614	337,472	349,298	349,298	257,796	492,705	488,023
Social transformation		H		4,591	3,529	4,014	5,185	-	-	500	-	-
			1	3,117,229	3,275,314	3,541,520	350,689	397,368	397,368	280,806	496,212	491,851

Medium Term Expenditure Framework
2011/2012 - 2013/2014

DC15 O .R. Tambo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - Council and Committees										
Function 1 - Executive and Council										
Sub-function 1 - Speakers Office										
<i>Council Meetings</i>	Number of Meetings	4	4	4	4	4	4	4	4	4
<i>Oversight Meetings</i>	Number of meetings	4	4	4	4	4	4	4	4	4
Sub-function 2 - Mayors Office										
<i>Public Participation Meetings</i>	Number of Meetings	14	14	14	14	14	14	14	14	14
<i>Community Mobilisation</i>	Number of Meetings	4	4	4	4	4	4	4	4	4
Sub-function 3 - Office of Municipal Manager										
<i>Management Meetings</i>	Number of Meetings	12	12	12	12	12	12	12	12	12
Function 2 -										
Sub-function 1 - Corporate Services										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Infrastructure Services										
Function 1 - Water Services										
Sub-function 1 - Water										
<i>Construction of Bulk Water Infrastructure</i>	Number of household connected				0	0	0	50000	50000	50000
Sub-function 2 - Sanitation										
<i>Construction of Toilets</i>	Number of Toilets				48500	48500	48500	27200	48500	48500

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Sub-function 3 - Transport Planning										
<i>Construction of Taxi Ranks</i>	Number of Taxi Ranks				1	1	1	0	0	0
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										

DC15 O .R. Tambo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Borrowing Management</u>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	5.6%	5.9%	6.9%	5.3%	8.8%	8.8%	8.8%	5.1%	4.9%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves	0.3%	-0.2%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.1	0.5	0.5	1.4	1.3	1.3	1.3	1.4	1.4	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	0.5	0.5	1.4	1.3	1.3	1.3	1.4	1.4	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.4	0.3	1.2	1.1	1.1	1.1	1.3	1.2	1.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		90.7%	79.8%	68.7%	68.7%	68.7%	68.7%	73.0%	74.3%	74.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.8%	1.2%	3.1%	2.8%	2.7%	2.7%	2.7%	1.6%	1.7%	2.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	11.8%	10.9%	12.5%	24.1%	22.2%	22.2%	22.2%	26.4%	32.3%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	12.7%	11.7%	0.0%	27.7%	25.7%	25.7%		28.1%	34.4%	33.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.4%	14.6%	13.5%	15.2%	14.9%	14.9%	14.9%	16.0%	18.1%	17.9%
IDP regulation financial viability indicators	-										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4.4	15.7	22.2	12.5	12.5	12.5	19.7	23.5	19.6	21.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	132.4%	20.4%	37.3%	26.9%	26.9%	26.9%	26.9%	13.1%	14.0%	18.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.8	6.2	2.5	9.8	13.1	13.1	13.1	7.5	7.3	6.8

DC15 O .R. Tambo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population			1,668	1,862	1,862	1,881	1,907	1,934	1,961	1,988	2,016
Females aged 5 - 14			268					271	275	279	283
Males aged 5 - 14			266					270	274	278	282
Females aged 15 - 34			389					394	400	405	411
Males aged 15 - 34			235					239	242	245	249
Unemployment			179					183	186	188	191
Household income (households) (1.)											
None	-		5,037								
R1 - R4800			68,948								
R4800 - R9600			16,589								
Poverty profiles (2.)											
Household living on less than R1,600 p/m			1,607,878								
Household/demographics (000)											
Number of people in municipal area			1,668,147	1,862,218	1,862	1,881	1,907	1,934	1,961	1,988	2,016
Number of poor people in municipal area			1,607,878		1,624	1,640	1,673	1,690	1,707	1,724	1,741
Number of households in municipal area			306,463	356,082	356	368	356				
Number of poor households in municipal area											
Definition of poor household (R per month)			R0 - R1,600								
Housing statistics (3.)											
Formal			297,139								
Informal			9,324								
Total number of households			306,463	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					7.1%	7.6%	11.5%	7.0%	6.5%	6.0%	6.0%

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Interest rate - borrowing											
Interest rate - investment	-	-	-	8.8%	10.1%	10.0%	8.5%	9.5%	10.0%	10.5%	
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

DC15 O .R. Tambo Supporting Table SA10
Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	100,650	72,631	64,980	225,246	352,219	352,219	352,219	238,750	245,427	243,803
Cash + investments at the yr end less applications - R'000	18(1)b	2	(20,838)	(90,826)	(143,370)	56,422	35,616	54,144	54,144	58,816	56,531	51,079
Cash year end/monthly employee/supplier payments	18(1)b	3	11.8	6.2	2.5	9.8	13.1	13.1	13.1	7.5	7.3	6.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(21,322)	204	113,747	210,689	257,368	257,368	257,368	130,806	345,012	328,555
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.5%)	52.0%	1.2%	(6.0%)	(6.0%)	(6.0%)	9.8%	(14.9%)	2.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	23.6%	30.4%	61.1%	80.2%	69.1%	69.1%	69%	69.2%	74.1%	72.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	42.0%	30.4%	30.4%	30.4%	30.4%	24.9%	31.1%	31.0%
Capital payments % of capital expenditure	18(1)c;19	8	2.6%	7.8%	4.8%	113.5%	61.6%	61.6%	61.6%	112.2%	85.0%	87.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(84.8%)	188.9%	(22.7%)	0.0%	0.0%	0.0%	(43.3%)	(2.9%)	41.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	14.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC15 O .R. Tambo - Supporting Table SA14
Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		5.70	5.70	5.70	6.20	6.20	6.20	8.20	9.43	10.66	
Water: Consumption		98.00	98.00	98.00	109.76	109.76	109.76	109.76	109.76	109.76	
Sanitation		-	-	-	-	-	-	-	-	-	
Refuse removal		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
sub-total		103.70	103.70	103.70	115.96	115.96	115.96	1.7%	117.96	119.19	120.42
VAT on Services											
Total large household bill:		103.70	103.70	103.70	115.96	115.96	115.96	1.7%	117.96	119.19	120.42
% increase/-decrease			-	-	11.8%	-	-	693,782.4%	1.0%	1.0%	
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		3.70	3.70	3.70	3.96	4.47	4.47	5.05	5.71	6.45	
Water: Consumption		48	48	48	67	67	67	67	67	67	
Sanitation											
Refuse removal											

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Other		-	-	-	-	-	-	-	-	-	-
	sub-total	51.70	51.70	51.70	70.96	71.47	71.47	1.5%	72.05	72.71	73.45
VAT on Services											
Total small household bill:		51.70	51.70	51.70	70.96	71.47	71.47	1.5%	72.05	72.71	73.45
% increase/-decrease			-	-	37.3%	0.7%	-		480,233.3%	0.9%	1.0%
				-	-	-0.98	-1.00				
Monthly Account for Household - 'Small'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy											
Water: Consumption		3.70	3.70	3.70	4.44	-	-	-	-	-	-
Sanitation		48	48	48	76			-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
	sub-total	51.70	51.70	51.70	80.44	-	-		-	-	-
VAT on Services											
Total small household bill:		51.70	51.70	51.70	80.44	-	-		-	-	-
% increase/-decrease			-	-	55.6%	(100.0%)	-		-	-	-

DC15 O .R. Tambo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		90,060	39,249	63,357	178,465	281,000	281,000	181,996	196,422	212,136
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	90,060	39,249	63,357	178,465	281,000	281,000	181,996	196,422	212,136
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		90,060	39,249	63,357	178,465	281,000	281,000	181,996	196,422	212,136

Medium Term Expenditure Framework
2011/2012 - 2013/2014

**DC15 O .R. Tambo - Supporting
Table SA17 Borrowing**

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Parent municipality</u>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		114	(178)	992	63	63	63	68	73	79
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap		-	-	-	-	-	-	-	-	-
Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	114	(178)	992	63	63	63	68	73	79
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap		-	-	-	-	-	-	-	-	-
Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	114	(178)	992	63	63	63	68	73	79

Medium Term Expenditure Framework
2011/2012 - 2013/2014

**DC15 O .R. Tambo - Supporting Table
SA18 Transfers and grant receipts**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		211 655	295 980	-	442 425	452 662	-	433 832	464 565	482 668
Equitable share		210 420	260 795		406 208	406 208		416 223	445 247	475 318
Finance Management		500	500		1 000	1 000		1 250	1 250	1 500
Municipal Systems Improvement		735	735		1 000	1 000		790	800	850
Department of Water Affairs			33 951		19 027	19 884		15 569	17 268	5 000
Drought Relief					15 190	24 569				
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing	4									
Drought Relief										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	211 655	295 980	-	442 425	452 662	-	433 832	464 565	482 668
Capital Transfers and Grants										
National Government:		467 110	430 178	-	613 705	664 000	-	562 773	684 281	721 916
Municipal Infrastructure (MIG) Water Affairs		467 110	430 178		570 955 42 750	664 000		562 773	684 281	721 916

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	16 529	4 698	-	-	-	-
Library, Neighbourhood, Rural Transport, LED, Economy intervention, LED					16 529	4 698				
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	467 110	430 178	-	630 234	668 698	-	562 773	684 281	721 916
TOTAL RECEIPTS OF TRANSFERS & GRANTS		678 765	726 158	-	1 072 659	1 121 360	-	996 605	1 148 846	1 204 584

DC15 O .R. Tambo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		21 814	30 514	-	442 425	452 662	-	433 832	464 565	482 668
Equitable share					406 208	406 208		416 223	445 247	475 318
Finance Management		1 735	926		1 000	1 000		1 250	1 250	1 500
Municipal Systems Improvement		1 333	917		1 000	1 000		790	800	850
Department of Water Affairs		18 746	28 671		19 027	19 884		15 569	17 268	5 000
Drought Relief					15 190	24 569				
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing										
Drought Relief										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		21 814	30 514	-	442 425	452 662	-	433 832	464 565	482 668
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		282 091	433 797	436 169	504 970	458 300	-	502 673	625 381	666 916
Municipal Infrastructure (MIG)		282 091	433 797	436 169	504 970	458 300		502 673	625 381	666 916
Water Affairs										

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Other capital transfers/grants [insert desc]										
Provincial Government:	-	-	-	-	-	-	-	-	-	-
Library, Neighbourhood, Rural Transport,LED, Economy intervention, LED										
District Municipality:	-	-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:	-	-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants	282 091	433 797	436 169	504 970	458 300	-	502 673	625 381	666 916	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	303 905	464 310	436 169	947 395	910 962	-	936 505	1 089 946	1 149 584	

DC15 O .R. Tambo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		25 341	32 416							
Current year receipts		39 328	91 076							
Conditions met - transferred to revenue		32 253	92 926	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		32 416	30 567							
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		32 253	92 926	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	32 416	30 567	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		98 017	34 604							
Current year receipts		403 696	430 178							
Conditions met - transferred to revenue		467 110	436 169	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		34 604	28 613							
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										

Medium Term Expenditure Framework
2011/2012 - 2013/2014

District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		467 110	436 169	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	34 604	28 613	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		499 362	529 095	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		67 020	59 180	-	-	-	-	-	-	-	-

**DC15 O .R. Tambo - Supporting Table SA21 Transfers and grants
made by the municipality**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities <i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms <i>Ntinga Development agency</i>	2	48,500	66,587	81,029	34,552	50,104	50,104	64,296	63,807	67,636
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State <i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations <i>Insert description</i>	4									
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

DC15 O .R. Tambo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
- Councillors (Political Office Bearers plus Other)	1									
Salary		6,931	7,387		6,228	6,003	6,003	6,784	7,326	7,912
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance					2,181	2,001	2,001	2,261	2,442	2,638
Cell phone allowance					438	426	426	481	519	561
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		6,931	7,387	-	8,848	8,430	8,430	9,526	10,288	11,111
% increase	4		6.6%	(100.0%)	-	(4.7%)	-	13.0%	8.0%	8.0%
Senior Managers of the Municipality	2									
Salary		3,208	8,258		14,276	15,443	15,443	15,740	16,999	18,359
Pension Contributions					939	818	818	778	778	778
Medical Aid Contributions					332	260	260	244	244	244
Motor vehicle allowance		969	1,738		2,962	2,479	2,479	2,401	2,401	2,401
Cell phone allowance					372	366	366	348	348	348
Housing allowance					58	54	54	54	54	54
Performance Bonus										
Other benefits or allowances		7	356							
In-kind benefits										
Sub Total - Senior Managers of Municipality		4,185	10,352	-	18,940	19,420	19,420	19,564	20,823	22,183
% increase	4		147.4%	(100.0%)	-	2.5%	-	0.7%	6.4%	6.5%
Other Municipal Staff										

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Basic Salaries and Wages		49,708	59,176		140,856	133,858	133,858	163,616	167,336	175,663
Pension Contributions		11,675	13,635		14,879	17,514	17,514	21,296	17,209	18,586
Medical Aid Contributions					16,269	8,796	8,796	10,174	31,359	33,867
Motor vehicle allowance		12,688	13,027		10,650	8,618	8,618	12,717	16,248	17,569
Cell phone allowance					453	376	376	802	827	895
Housing allowance		3,587	4,018		9,129	9,301	9,301	10,578	9,946	10,742
Overtime		4,840	3,942		6,000	6,000	6,000	1,923	-	-
Performance Bonus		121	104		-	-	-			
Other benefits or allowances In-kind benefits		4,936	3,381		5,206	4,877	4,877	5,791	5,753	6,213
Sub Total - Other Municipal Staff		87,555	97,284	-	203,442	189,340	189,340	226,896	248,679	263,536
% increase	4		11.1%	(100.0%)	-	(6.9%)	-	19.8%	9.6%	6.0%
Total Parent Municipality		98,670	115,024	-	231,230	217,189	217,189	255,986	279,790	296,830
			16.6%	(100.0%)	-	(6.1%)	-	17.9%	9.3%	6.1%
<u>Board Members of Entities</u>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees					760	597	597	800	836	874
Other benefits and allowances In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	760	597	597	800	836	874
% increase	4		-	-	-	(21.4%)	-	34.0%	4.5%	4.5%
<u>Senior Managers of Entities</u>										
Salary					4,275	4,275	4,275	4,358	5,011	5,756
Pension Contributions					513	513	513	513	554	598

**Medium Term Expenditure Framework
2011/2012 - 2013/2014**

Medical Aid Contributions						-	-	-	-	-
Motor vehicle allowance				518	518	518	518	560	604	
Cell phone allowances				132	132	132	132	142	154	
Housing allowance					-	-	-	-	-	
Performance Bonus				341	341	341	341	368	397	
Other benefits or allowances				231	231	231	231	250	270	
In-kind benefits										
Sub Total - Senior Managers of Entities				6,009	6,009	6,009	6,092	6,884	7,779	
% increase	4			-	-	-	1.4%	13.0%	13.0%	
Other Staff of Entities										
Basic Salaries and Wages				11,984	11,984	11,984				
Pension Contributions				1,438	1,438	1,438				
Medical Aid Contributions				-	-	-				
Motor vehicle allowance				2,565	2,565	2,565				
Cell phone allowances				607	607	607				
Housing allowance					-	-				
Overtime					-	-				
Performance Bonus				1,223	1,223	1,223				
Other benefits or allowances				279	279	279				
In-kind benefits										
Sub Total - Other Staff of Entities				18,096	18,096	18,096	-	-	-	
% increase	4			-	-	-	(100.0%)	-	-	
Total Municipal Entities				24,865	24,702	24,702	6,892	7,720	8,653	
TOTAL SALARY, ALLOWANCES & BENEFITS										
		98,670	115,024	-	256,095	241,892	241,892	262,879	287,511	305,483
% increase	4		16.6%	(100.0%)	-	(5.5%)	-	8.7%	9.4%	6.3%
TOTAL MANAGERS AND STAFF	5	91,739	107,636	-	246,487	232,865	232,865	252,553	276,387	293,498

DC15 O .R. Tambo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		225,636		95,499			321,135
Chief Whip			384,632		148,489			533,120
Executive Mayor			512,813		211,563			724,376
Deputy Executive Mayor								-
Executive Committee			3,368,146		1,345,482			4,713,628
Total for all other councillors			2,292,322		941,208			3,233,530
Total Councillors	9	-	6,783,548	-	2,742,240			9,525,789
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,165,925		103,397			1,269,322
Chief Finance Officer			737,745		332,601			1,070,346
Chief Operating Officer			868,854		211,204			1,080,058
Political Advisor			1,172,589		24,000			1,196,589
Strategic Director - Health, Safety & Social Issues			1,094,829		96,000			1,190,829
Strategic Director - Corporate & Human Resources			1,028,252		144,000			1,172,252
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management			921,994		162,000			1,083,994
Director - Legal Services			787,879		282,000			1,069,879
Director - Housing			856,361		213,535			1,069,895
Director - Human Resources			860,631		124,460			985,091
District Engineer			934,846		138,000			1,072,846
Director - Community Services			981,270		90,000			1,071,270
Director - Planning and Development			936,306		141,820			1,078,126
Director - Executive Mayors Office			737,743		332,603			1,070,346
Director - Information Technology			950,748		18,000			968,748
Council Secretary			875,319		138,000			1,013,319
Director - Water Services			915,276		101,189			1,016,464
Director - Technical Services			988,782		96,000			1,084,782
Total Senior Managers of the Municipality	9	-	16,815,348	-	2,748,808	-	-	19,564,157

Medium Term Expenditure Framework
2011/2012 - 2013/2014

<u>A Heading for Each Entity</u>	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)			1,147,703		79,876			1,227,579
								-
Total for municipal entities	9	-	1,147,703	-	79,876	-	-	1,227,579
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	24,746,600	-	5,570,925	-	-	30,317,524

DC15 O .R. Tambo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref 1	2009/10			Current Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities							
Councillors (Political Office Bearers plus Other Councillors)		58		58	58		
Board Members of municipal entities	3	9		9	10		
Municipal employees	4						
Municipal Manager and Senior Managers	2	20		17	20		
Other Managers	6	46		35	47		
Professionals		1 014	558	119	1 014	609	
<i>Finance</i>		301	49	76	301	54	
<i>Spatial/town planning</i>		67	48	3	67	49	
<i>Information Technology</i>		12	-	5	12	10	
<i>Roads</i>							
<i>Electricity</i>							
<i>Water</i>		634	461	35	634	496	
<i>Sanitation</i>							
<i>Refuse</i>							
<i>Other</i>							
Technicians		-	-	-	-	-	
<i>Finance</i>							
<i>Spatial/town planning</i>							
<i>Water</i>							
<i>Sanitation</i>							
<i>Refuse</i>							
<i>Other</i>							
Clerks (Clerical and administrative)		328	83	19	328	113	
Service and sales workers							
Skilled agricultural and fishery workers							
Elementary Occupations							
TOTAL PERSONNEL NUMBERS		1 475	641	257	1 477	722	
% increase			(56.5%)	(59.9%)	474.7%	180.9%	
Total municipal employees headcount	5						
Finance personnel headcount	7						
Human Resources personnel headcount	7						

DC15 O .R. Tambo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12									
		July	August	Sept.	October	November	December	January	February	March	
R thousand											
Revenue By Source	-										
Property rates											
Property rates - penalties & collection charges											
Service charges - electricity revenue											
Service charges - water revenue		10,793	8,360	9,271	10,432	8,254	4,581	4,649	10,557	15,088	
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors											
Licences and permits											
Agency services											
Transfers recognised - operational		283,433	2,040	3,892	-	236,591	3,892	-	86,107	95,951	
Other revenue		9,184	10,365	10,377	11,318	10,820	11,228	4,991	10,409	9,195	
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		303,410	20,764	23,540	21,749	255,665	19,702	9,640	107,073	120,234	
Expenditure By Type	-										
Employee related costs		20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	
Remuneration of councillors		794	794	794	794	794	794	794	794	794	
Debt impairment		2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	
Depreciation & asset impairment		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	
Finance charges		-	-	-	-	-	-	-	-	-	
Bulk purchases		2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	
Other materials		4,165	5,434	3,824	4,754	4,767	4,330	3,813	4,785	4,392	
Contracted services		583	583	583	583	583	583	583	583	583	
Transfers and grants		5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Other expenditure		60,991	62,944	45,795	45,765	31,690	36,801	41,068	45,474	43,838
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		109,102	112,323	93,565	94,465	80,402	85,078	88,827	94,205	92,176
Surplus/(Deficit)		194,309	(91,559)	(70,025)	(72,715)	175,263	(65,376)	(79,187)	12,868	28,058
Transfers recognised - capital		26,011	30,984	24,771	33,597	26,106	16,410	21,110	25,876	24,032
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		220,320	(60,575)	(45,254)	(39,119)	201,370	(48,966)	(58,076)	38,744	52,090
Taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate										
Surplus/(Deficit)	1	194,309	(91,559)	(70,025)	(72,715)	175,263	(65,376)	(79,187)	12,868	28,058

**DC15 O .R. Tambo - Supporting Table SA26 Budgeted
monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	-															
Vote1 - Council & Committees		22,243	3,781	2,903	3,417	18,724	3,351	1,225	2,994	14,368	1,578	1,625	2,507	78,718	64,721	69,907
Vote2 - Finance and Administration		46,786	2,187	1,148	699	37,944	782	815	966	28,487	819	824	915	122,370	96,952	104,832
Vote3 - Planning & Development		13,220	5,745	5,586	6,515	12,325	6,395	2,549	5,749	9,915	3,189	3,273	4,869	79,329	68,422	72,619
Vote4 - Health		4,498	-	-	-	3,598	-	-	-	2,699	-	-	-	10,795	9,441	10,196
Vote5 - Community & Social Services		2,207	-	-	-	1,765	-	-	-	1,324	-	-	-	5,296	5,145	5,556
Vote6 - Housing		3,000	-	-	-	2,400	-	-	-	1,800	-	-	0	7,201	6,018	6,500
Vote7 - Public safety		6,102	15	20	8	4,892	10	16	16	3,669	16	16	16	14,795	15,299	16,523
Vote8 - Sports & Recreation		401	212	212	233	393	231	98	213	316	120	123	181	2,733	1,521	1,643
Vote9 - Environmental Protection		3,773	-	-	-	3,018	-	-	-	2,264	-	-	-	9,055	1,606	1,734
Vote10 - Roads Transport		279	-	-	-	223	-	-	-	167	-	-	(0)	670	931	1,006
Vote11 - Water		199,824	8,825	13,670	10,877	169,520	8,933	4,937	97,135	54,579	8,557	10,620	14,242	601,720	561,261	615,202
Vote12 - Tourism		1,078	-	-	-	862	-	-	-	647	-	-	-	2,587	3,732	4,031
Example 13 - Vote13														-	-	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
Total Revenue by Vote		303,410	20,764	23,540	21,749	255,665	19,702	9,640	107,073	120,234	14,279	16,481	22,730	935,269	835,048	909,748
Expenditure by Vote to be appropriated	-															
Vote1 - Council & Committees		8,708	6,449	9,027	6,918	5,610	7,690	5,203	5,580	6,221	4,913	6,042	6,358	78,718	64,721	69,907

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Vote2 - Finance and Administration		16,206	10,210	11,010	9,131	9,794	10,405	10,211	7,464	9,763	10,048	9,919	8,209	122,370	96,952	104,832
Vote3 - Planning & Development		13,759	16,394	10,141	4,971	6,131	4,621	4,421	4,548	4,421	4,421	4,421	1,081	79,329	68,422	72,619
Vote4 - Health		649	649	1,124	1,048	649	1,124	922	877	669	1,104	877	1,104	10,795	9,441	10,196
Vote5 - Community & Social Services		350	364	480	386	467	449	350	598	625	428	382	414	5,296	5,145	5,556
Vote6 - Housing		599	599	599	599	599	599	599	599	599	599	599	614	7,201	6,018	6,500
Vote7 - Public safety		1,090	1,263	1,290	1,315	1,159	1,501	1,150	1,263	1,218	1,090	1,230	1,225	14,795	15,299	16,523
Vote8 - Sports & Recreation		117	207	215	160	917	122	182	144	122	160	264	122	2,733	1,521	1,643
Vote9 - Environmental Protection		748	755	814	726	734	792	750	744	797	735	740	717	9,055	1,606	1,734
Vote10 - Roads Transport		39	39	39	39	39	139	39	39	39	39	139	39	670	931	1,006
Vote11 - Water		66,726	75,152	58,651	68,776	54,017	57,526	64,842	72,147	67,348	62,669	49,272	54,595	751,720	712,461	778,498
Vote12 - Tourism		110	242	175	395	284	110	157	202	353	210	230	117	2,587	3,732	4,031
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Total Expenditure by Vote		109,102	112,323	93,565	94,465	80,402	85,078	88,827	94,205	92,176	86,417	74,114	74,595	1,085,269	986,248	1,073,044
Surplus/(Deficit) before assoc.		194,309	(91,559)	(70,025)	(72,715)	175,263	(65,376)	(79,187)	12,868	28,058	(72,138)	(57,633)	(51,865)	(150,000)	(151,200)	(163,296)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	194,309	(91,559)	(70,025)	(72,715)	175,263	(65,376)	(79,187)	12,868	28,058	(72,138)	(57,633)	(51,865)	(150,000)	(151,200)	(163,296)

Medium Term Expenditure Framework
2011/2012 - 2013/2014

DC15 O .R. Tambo - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	-															
<i>Governance and administration</i>		69,028	5,968	4,051	4,116	56,668	4,133	2,040	3,960	42,855	2,397	2,449	3,422	201,088	161,673	174,739
Executive and council		22,243	3,781	2,903	3,417	18,724	3,351	1,225	2,994	14,368	1,578	1,625	2,507	78,718	64,721	69,907
Budget and treasury office		22,235	2,168	1,130	677	18,297	761	807	947	13,751	809	813	899	63,293	53,602	58,040
Corporate services		24,550	19	18	22	19,646	21	8	19	14,737	10	10	16	59,077	43,350	46,791
<i>Community and public safety</i>		16,208	227	232	241	13,049	241	114	229	9,807	136	139	197	40,820	37,424	40,418
Community and social services		2,207	-	-	-	1,765	-	-	-	1,324	-	-	-	5,296	5,145	5,556
Sport and recreation		401	212	212	233	393	231	98	213	316	120	123	181	2,733	1,521	1,643
Public safety		6,102	15	20	8	4,892	10	16	16	3,669	16	16	16	14,795	15,299	16,523
Housing		3,000	-	-	-	2,400	-	-	-	1,800	-	-	-	7,201	6,018	6,500
Health		4,498	-	-	-	3,598	-	-	-	2,699	-	-	-	10,795	9,441	10,196
<i>Economic and environmental services</i>		17,272	5,745	5,586	6,515	15,566	6,395	2,549	5,749	12,346	3,189	3,273	4,869	89,054	70,958	75,359
Planning and development		13,220	5,745	5,586	6,515	12,325	6,395	2,549	5,749	9,915	3,189	3,273	4,869	79,329	68,422	72,619
Road transport		279	-	-	-	223	-	-	-	167	-	-	(0)	670	931	1,006
Environmental protection		3,773	-	-	-	3,018	-	-	-	2,264	-	-	-	9,055	1,606	1,734
<i>Trading services</i>		200,902	8,825	13,670	10,877	170,383	8,933	4,937	97,135	55,226	8,557	10,620	14,242	604,307	564,993	619,233
Electricity														-	-	-
Water		199,824	8,825	13,670	10,877	169,520	8,933	4,937	97,135	54,579	8,557	10,620	14,242	601,720	561,261	615,202
Waste water management														-	-	-

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Waste management												-	-	-	-
Other	1,078	-	-	-	862	-	-	-	647	-	-	-	2,587	3,732	4,031
Total Revenue - Standard	303,410	20,764	23,540	21,749	255,665	19,702	9,640	107,073	120,234	14,279	16,481	22,730	935,269	835,048	909,748
Expenditure - Standard															
<i>Governance and administration</i>	24,914	16,659	20,037	16,050	15,405	18,095	15,414	13,043	15,984	14,961	15,961	14,566	201,088	161,673	174,739
Executive and council	8,708	6,449	9,027	6,918	5,610	7,690	5,203	5,580	6,221	4,913	6,042	6,358	78,718	64,721	69,907
Budget and treasury office	9,223	4,746	5,412	5,434	6,102	4,000	5,141	3,784	4,700	6,452	4,814	3,485	63,293	53,602	58,040
Corporate services	6,983	5,464	5,598	3,697	3,692	6,405	5,070	3,679	5,064	3,597	5,105	4,723	59,077	43,350	46,791
<i>Community and public safety</i>	2,805	3,082	3,707	3,508	3,792	3,795	3,204	3,481	3,233	3,382	3,352	3,479	40,820	37,424	40,418
Community and social services	350	364	480	386	467	449	350	598	625	428	382	414	5,296	5,145	5,556
Sport and recreation	117	207	215	160	917	122	182	144	122	160	264	122	2,733	1,521	1,643
Public safety	1,090	1,263	1,290	1,315	1,159	1,501	1,150	1,263	1,218	1,090	1,230	1,225	14,795	15,299	16,523
Housing	599	599	599	599	599	599	599	599	599	599	599	614	7,201	6,018	6,500
Health	649	649	1,124	1,048	649	1,124	922	877	669	1,104	877	1,104	10,795	9,441	10,196
<i>Economic and environmental services</i>	14,547	17,188	10,995	5,736	6,905	5,552	5,210	5,331	5,258	5,195	5,299	1,837	89,054	70,958	75,359
Planning and development	13,759	16,394	10,141	4,971	6,131	4,621	4,421	4,548	4,421	4,421	4,421	1,081	79,329	68,422	72,619
Road transport	39	39	39	39	39	139	39	39	39	39	139	39	670	931	1,006
Environmental protection	748	755	814	726	734	792	750	744	797	735	740	717	9,055	1,606	1,734
<i>Trading services</i>	66,836	75,395	58,826	69,171	54,301	57,636	64,999	72,350	67,701	62,879	49,502	54,712	754,307	716,193	782,529
Electricity													-	-	-
Water	66,726	75,152	58,651	68,776	54,017	57,526	64,842	72,147	67,348	62,669	49,272	54,595	751,720	712,461	778,498
Waste water management													-	-	-
Waste management													-	-	-
Other	110	242	175	395	284	110	157	202	353	210	230	117	2,587	3,732	4,031

**Medium Term Expenditure Framework
2011/2012 - 2013/2014**

Total Expenditure - Standard		109,102	112,323	93,565	94,465	80,402	85,078	88,827	94,205	92,176	86,417	74,114	74,595	1,085,269	986,248	1,073,044
Surplus/(Deficit) before assoc.		194,309	(91,559)	(70,025)	(72,715)	175,263	(65,376)	(79,187)	12,868	28,058	(72,138)	(57,633)	(51,865)	(150,000)	(151,200)	(163,296)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	194,309	(91,559)	(70,025)	(72,715)	175,263	(65,376)	(79,187)	12,868	28,058	(72,138)	(57,633)	(51,865)	(150,000)	(151,200)	(163,296)

**DC15 O .R. Tambo - Supporting Table SA28 Budgeted
monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - Council & Committes																
Vote2 - Finance and Administration		744	-	3,230	76	525	206	525	60	625	-	608	206	6,803	2,384	2,614
Vote3 - Planning & Development		300	184	156	8,516	495	13	-	37	340	29	100	-	10,170	907	980
Vote4 - Health		-	-	-	-	176	-	-	-	-	-	-	-	176	-	-
Vote5 - Community & Social Services																
Vote6 - Housing		28	21	36	19	7	7	7	7	7	7	7	7	159	216	233
Vote7 - Public safety		65	65	65	65	65	65	65	65	65	65	65	65	785	-	-
Vote8 - Sports & Recreation																
Vote9 - Enviromental Protection																
Vote10 - Roads Transport		-	600	925	300	300	925	-	300	442	150	150	325	4,417	-	-
Vote11 - Water		24,833	30,072	20,317	24,578	24,496	15,153	20,472	25,365	22,511	20,472	12,317	17,210	257,796	492,705	488,023
Vote12 - Tourism		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Example 13 - Vote13																
Example 14 - Vote14																
Example 15 - Vote15																
Capital multi-year expenditure sub-total	2	26,011	30,984	24,771	33,597	26,106	16,410	21,110	25,876	24,032	20,765	13,289	17,854	280,806	496,212	491,851
Single-year expenditure to be appropriated																
Vote1 - Council & Committes																

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Vote2 - Finance and Administration																
Vote3 - Planning & Development																
Vote4 - Health																
Vote5 - Community & Social Services																
Vote6 - Housing																
Vote7 - Public safety																
Vote8 - Sports & Recreation																
Vote9 - Environmental Protection																
Vote10 - Roads Transport																
Vote11 - Water																
Vote12 - Tourism																
Example 13 - Vote13																
Example 14 - Vote14																
Example 15 - Vote15																
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	26,011	30,984	24,771	33,597	26,106	16,410	21,110	25,876	24,032	20,765	13,289	17,854	280,806	496,212	491,851

**DC15 O .R. Tambo - Supporting Table SA29 Budgeted
monthly capital expenditure (standard classification)**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		744	-	3,230	76	525	206	525	60	625	-	608	206	6,803	2,384	2,614
Executive and council		-	-										-	-	-	-
Budget and treasury office		744	-	525	76	525	-	525	60	420	-	608	(0)	3,481	540	583
Corporate services		-	-	2,706	-	-	206	-	-	206	-	-	206	3,322	1,844	2,031
<i>Community and public safety</i>		93	87	101	85	249	72	72	72	72	72	72	72	1,120	216	233
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation														-	-	-
Public safety		65	65	65	65	65	65	65	65	65	65	65	65	785	-	-
Housing		28	21	36	19	7	7	7	7	7	7	7	7	159	216	233
Health		-	-	-	-	176	-	-	-	-	-	-	-	176	-	-
<i>Economic and environmental services</i>		300	784	1,081	8,816	795	938	-	337	782	179	250	325	14,587	907	980
Planning and development		300	184	156	8,516	495	13	-	37	340	29	100	-	10,170	907	980
Road transport		-	600	925	300	300	925	-	300	442	150	150	325	4,417	-	-
Environmental protection														-	-	-
<i>Trading services</i>		24,875	30,114	20,359	24,620	24,538	15,194	20,514	25,407	22,553	20,514	12,358	17,251	258,296	492,705	488,023
Electricity														-	-	-
Water		24,833	30,072	20,317	24,578	24,496	15,153	20,472	25,365	22,511	20,472	12,317	17,210	257,796	492,705	488,023
Waste water management														-	-	-

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Waste management													-	-	-	-
Other		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Total Capital Expenditure - Standard	2	26,011	30,984	24,771	33,597	26,106	16,410	21,110	25,876	24,032	20,765	13,289	17,854	280,806	496,212	491,851

DC15 O .R. Tambo - Supporting Table SA30
Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term R	
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12
Cash Receipts By Source														1
Property rates														
Property rates - penalties & collection charges														
Service charges - electricity revenue														
Service charges - water revenue	6,484	5,022	5,569	6,266	4,958	2,752	2,793	6,342	9,063	4,949	6,185	16,932	77,315	
Service charges - sanitation revenue														
Service charges - refuse revenue														
Service charges - other														
Rental of facilities and equipment														
Interest earned - external investments														
Interest earned - outstanding debtors														
Dividends received														
Fines														
Licences and permits														
Agency services														
Transfer receipts - operational	178,037	2,040	3,892	-	262,708	3,892	-	97,699	107,429	-	-	-	655,699	
Other revenue	7,684	10,365	10,377	11,318	9,320	11,228	4,991	8,909	7,695	4,041	6,185	3,430	95,542	
Cash Receipts by Source	192,205	17,426	19,838	17,584	276,987	17,873	7,784	112,950	124,188	8,990	12,370	20,362	828,556	
Other Cash Flows by Source														
Transfer receipts - capital	111,725	-	-	-	96,327	-	-	60,758	11,997	-	-	-	280,806	
Contributions recognised - capital & Contributed assets														
Proceeds on disposal of PPE														
Short term loans														
Borrowing long term/refinancing														
Increase (decrease) in consumer deposits														

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Decrease (Increase) in non-current debtors													-	
Decrease (increase) other non-current receivables													-	
Decrease (increase) in non-current investments													-	
Total Cash Receipts by Source	303,930	17,426	19,838	17,584	373,314	17,873	7,784	173,708	136,184	8,990	12,370	20,362	1,109,362	
Cash Payments by Type														
Employee related costs	20,245	20,245	20,245	20,245	20,245	20,245	20,245	20,245	20,245	20,245	20,245	20,245	23,767	246,461
Remuneration of councillors	794	794	794	794	794	794	794	794	794	794	794	794	794	9,526
Collection costs	91	68	46	65	56	57	40	43	51	54	40	40	40	650
Interest paid													-	
Bulk purchases - Electricity													-	-
Bulk purchases - Water & Sewer	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	556	25,000
Other materials	4,165	5,434	3,824	4,754	4,767	4,330	3,813	4,785	4,392	2,633	1,863	1,786	1,786	46,545
Contracted services	583	583	583	583	583	583	583	583	583	583	583	583	583	7,000
Grants and subsidies paid - other municipalities													-	
Grants and subsidies paid - other	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	5,016	9,116	64,296
General expenses	42,396	48,826	51,016	26,267	39,965	13,142	30,423	62,473	59,383	54,241	39,491	40,669	40,669	508,291
Cash Payments by Type	75,512	83,189	83,746	59,947	73,648	46,390	63,136	96,162	92,687	85,788	70,254	77,311	907,769	
Other Cash Flows/Payments by Type														
Capital assets	46,011	30,984	24,771	33,597	26,106	31,410	21,110	25,876	24,032	20,765	13,289	17,110	17,110	315,062
Repayment of borrowing													-	
Other Cash Flows/Payments													-	
Total Cash Payments by Type	121,523	114,173	108,517	93,544	99,754	77,800	84,246	122,038	116,719	106,553	83,543	94,421	1,222,831	
NET INCREASE/(DECREASE) IN CASH HELD	182,407	(96,747)	(88,679)	(75,959)	273,559	(59,927)	(76,462)	51,670	19,465	(97,564)	(71,173)	(74,059)	(113,468)	
Cash/cash equivalents at the month/year begin:	352,219	534,625	437,878	349,200	273,240	546,800	486,873	410,410	462,081	481,546	383,982	312,810	312,810	352,219
Cash/cash equivalents at the month/year end:	534,625	437,878	349,200	273,240	546,800	486,873	410,410	462,081	481,546	383,982	312,810	238,750	238,750	238,750

**Medium Term Expenditure Framework
2011/2012 - 2013/2014**

DC15 O .R. Tambo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
-										
Infrastructure		2,997,206	3,110,823	240,090	270,881	358,531	358,531	259,129	485,144	479,873
Infrastructure - Road transport		203,682	181,706	38,746	15,000	15,133	15,133	117	-	-
<i>Roads, Pavements & Bridges</i>		203,682	181,706	38,746	15,000	15,133	15,133	117	-	-
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		2,629,764	2,758,263	201,344	190,598	322,817	322,817	246,401	485,144	479,873
<i>Dams & Reservoirs</i>										
<i>Water purification</i>		2,629,764	2,758,263	201,344	157,848	305,817	305,817	245,401	485,144	479,873
<i>Reticulation</i>					32,750	17,000	17,000	1,000	-	-
Infrastructure - Sanitation		163,759	170,854	-	63,283	20,581	20,581	12,611	-	-
<i>Reticulation</i>					2,919					
<i>Sewerage purification</i>		163,759	170,854		60,364	20,581	20,581	12,611	-	-
Infrastructure - Other		-	-	-	2,000	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2				2,000					-
<i>Gas</i>										

Medium Term Expenditure Framework
2011/2012 - 2013/2014

<i>Other</i>	3									
Community		1,050	895	828	9,196	17,884	17,884	8,223	7,424	8,002
Parks & gardens		1,050	422							
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries					4,100	4,587	4,587			
Recreational facilities							-			
Fire, safety & emergency				808		1,350	1,350	785	-	-
Security and policing				20	5,096	3,746	3,746	5,005	5,760	6,220
Buses	7						-			
Clinics							-			
Museums & Art Galleries							-			
Cemeteries							-			
Social rental housing	8					5,751	5,751			
Other			473			2,451	2,451	2,433	1,664	1,782
Heritage assets		90	90	-	-	-	-	-	-	-
Buildings										
Other	9	90	90							
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		108,680	157,599	22,014	20,253	19,609	19,609	12,697	2,538	2,781
General vehicles		7,388	7,009	1,068	2,900	2,100	2,100	351	2,160	2,333
Specialised vehicles	10	2,029	1,864		2,400	2,400	2,400			
Plant & equipment		14,021	11,651	4,087	350		-	4,896		

Medium Term Expenditure Framework
2011/2012 - 2013/2014

Computers - hardware/equipment		2,566	4,040	2,196	50	150	150			
Furniture and other office equipment		5,780	9,796	1,008	3,080	3,859	3,859	650	-	-
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		50,106	85,114	12,773	10,000	10,750	10,750	4,300	-	-
Other Land		26,073	37,600							
Surplus Assets - (Investment or Inventory)										
Other		717	525	882	1,473	350	350	2,500	378	448
Agricultural assets		4,950	4,950	-	-	-	-	-	-	-
<i>Plantation - Fruit Trees</i>		4,950	4,950							
Biological assets		3,801	4,633	-	-	-	-	-	-	-
<i>Livestock</i>		3,801	4,633				-			
Intangibles		1,453	5,906	-	778	1,344	1,344	758	1,106	1,194
Computers - software & programming		1,453	5,906		778	1,344	1,344	758	1,106	1,194
Other (<i>list sub-class</i>)										
Total Capital Expenditure on new assets	1	3,117,229	3,284,896	262,932	301,108	397,368	397,368	280,806	496,212	491,851
Specialised vehicles		2,029	2,029	-	2,400	-	-	-	-	-
Refuse										
Fire		2,029	2,029		2,400			-	-	-
Conservancy										
Ambulances										

Medium Term Expenditure Framework
2011/2012 - 2013/2014

DC15 O .R. Tambo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	20,510	4,825	50,000	33,745	33,745	39,449	82,658	90,129
Infrastructure - Road transport		-	10,400	1,447	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>			10,400	1,447						
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	9,596	1,507	41,500	25,440	25,440	27,889	68,414	74,622
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			9,596	1,507	41,500	25,440	25,440	27,889	68,414	74,622
Infrastructure - Sanitation		-	513	1,871	8,500	8,305	8,305	11,560	14,244	15,507
<i>Reticulation</i>			513	1,871	8,500	8,305	8,305	11,560	14,244	15,507
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									

Medium Term Expenditure Framework
2011/2012 - 2013/2014

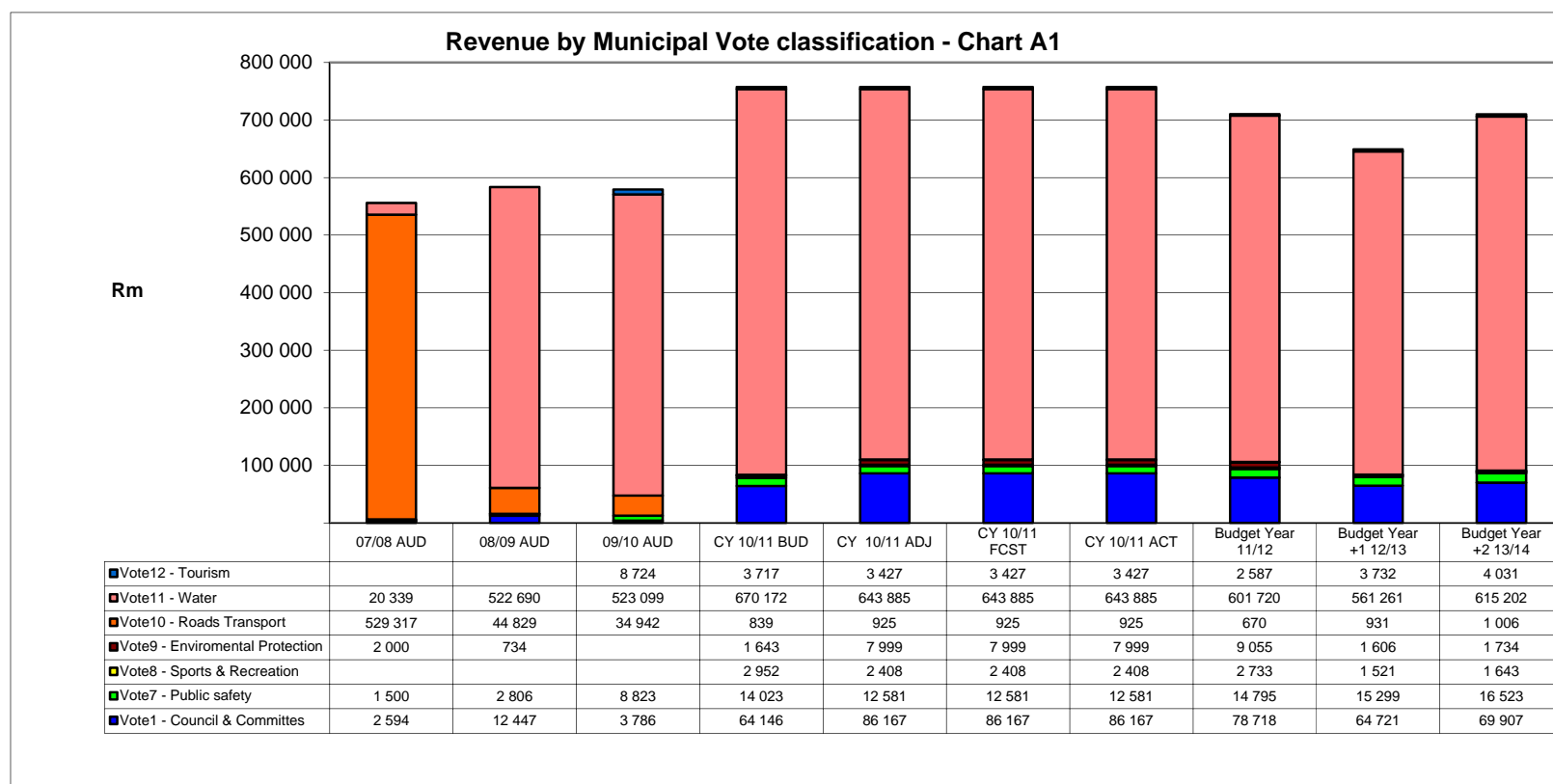
Community	-	-	35	-	224	224	400	86	93
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing			35		224	224	400	86	93
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	5,067	3,430	3,251	6,477	6,477	6,547	5,770	6,192
General vehicles		2,431	3,351	2,700	4,700	4,700	5,200	3,780	4,082
Specialised vehicles						-	-		
Plant & equipment		1,269	59	74	174	174	150	86	93
Computers - hardware/equipment		167	20		185	185	181	500	500
Furniture and other office equipment		177				-			
Abattoirs						-			
Markets						-			
Civic Land and Buildings						-			

Medium Term Expenditure Framework
2011/2012 - 2013/2014

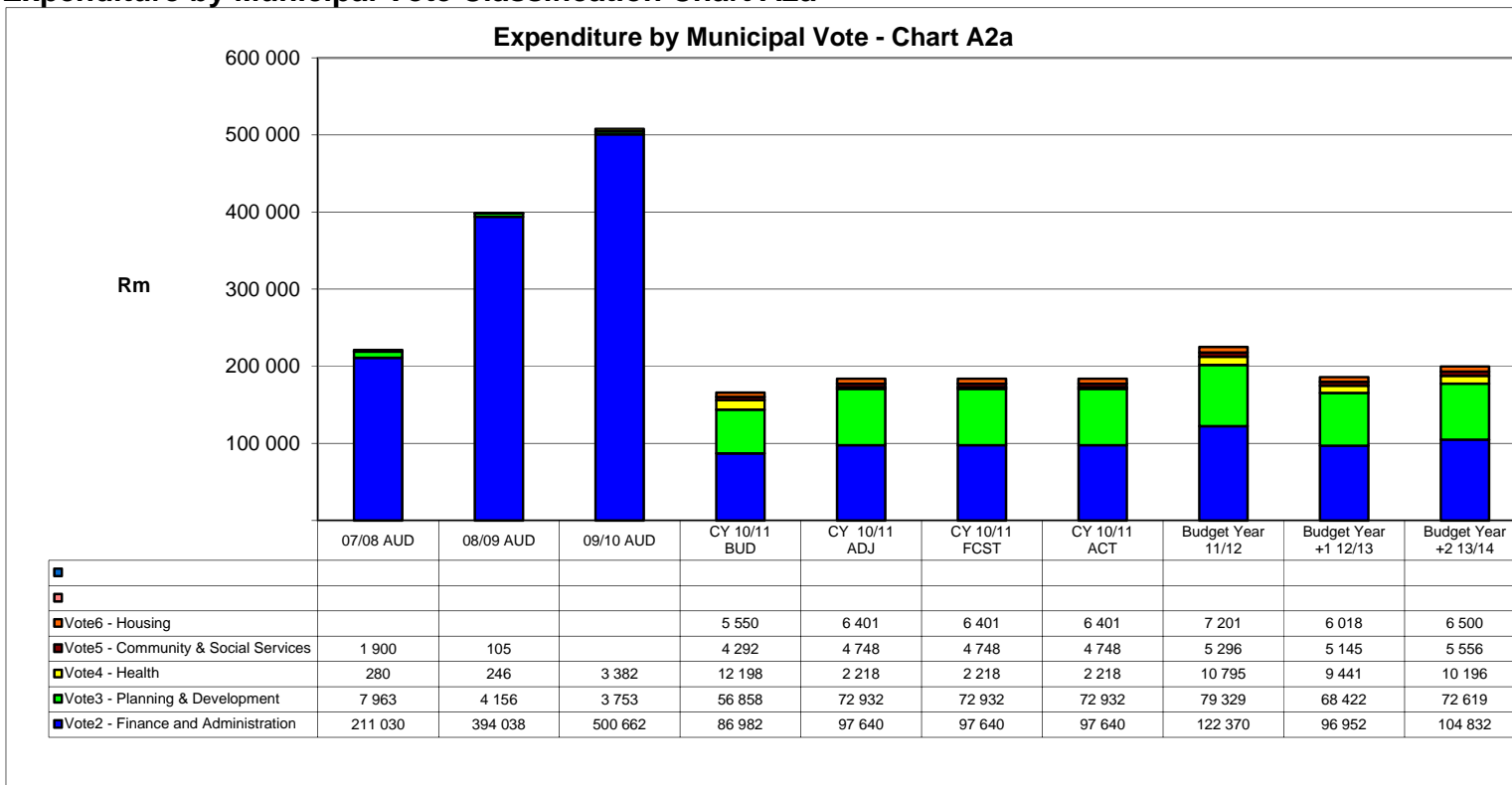
Other Buildings		533		477	1,418	1,418	1,016	1,404	1,516	
Other Land						-				
Surplus Assets - (Investment or Inventory)						-				
Other		490								
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	
<i>List sub-class</i>										
<u>Biological assets</u>		-	-	-	-	-	-	-	-	
<i>List sub-class</i>										
<u>Intangibles</u>		-	-	-	-	-	-	-	-	
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Repairs and Maintenance Expenditure	1	-	25,576	8,290	53,251	40,446	40,446	46,395	88,514	96,414

7. Supporting Charts

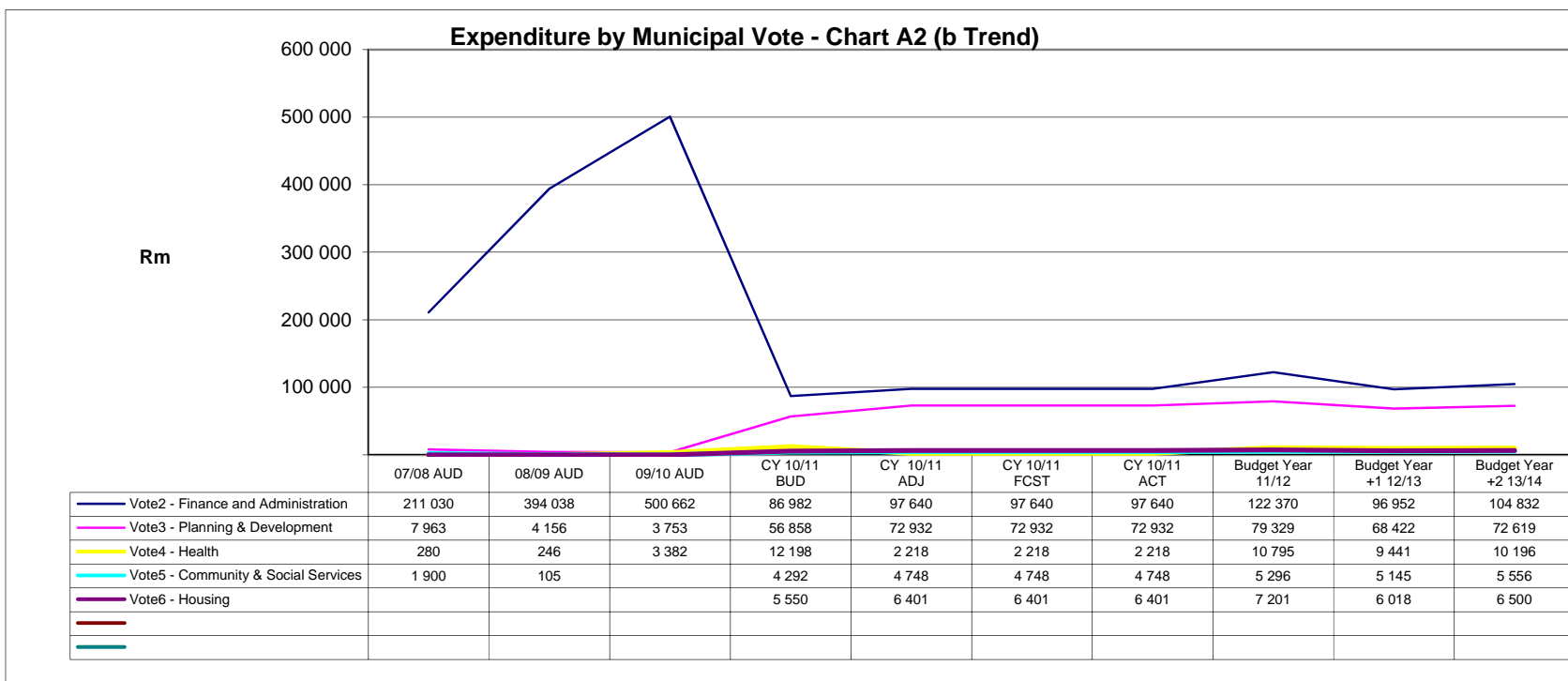
Revenue by Municipal Vote Classification Chart A1



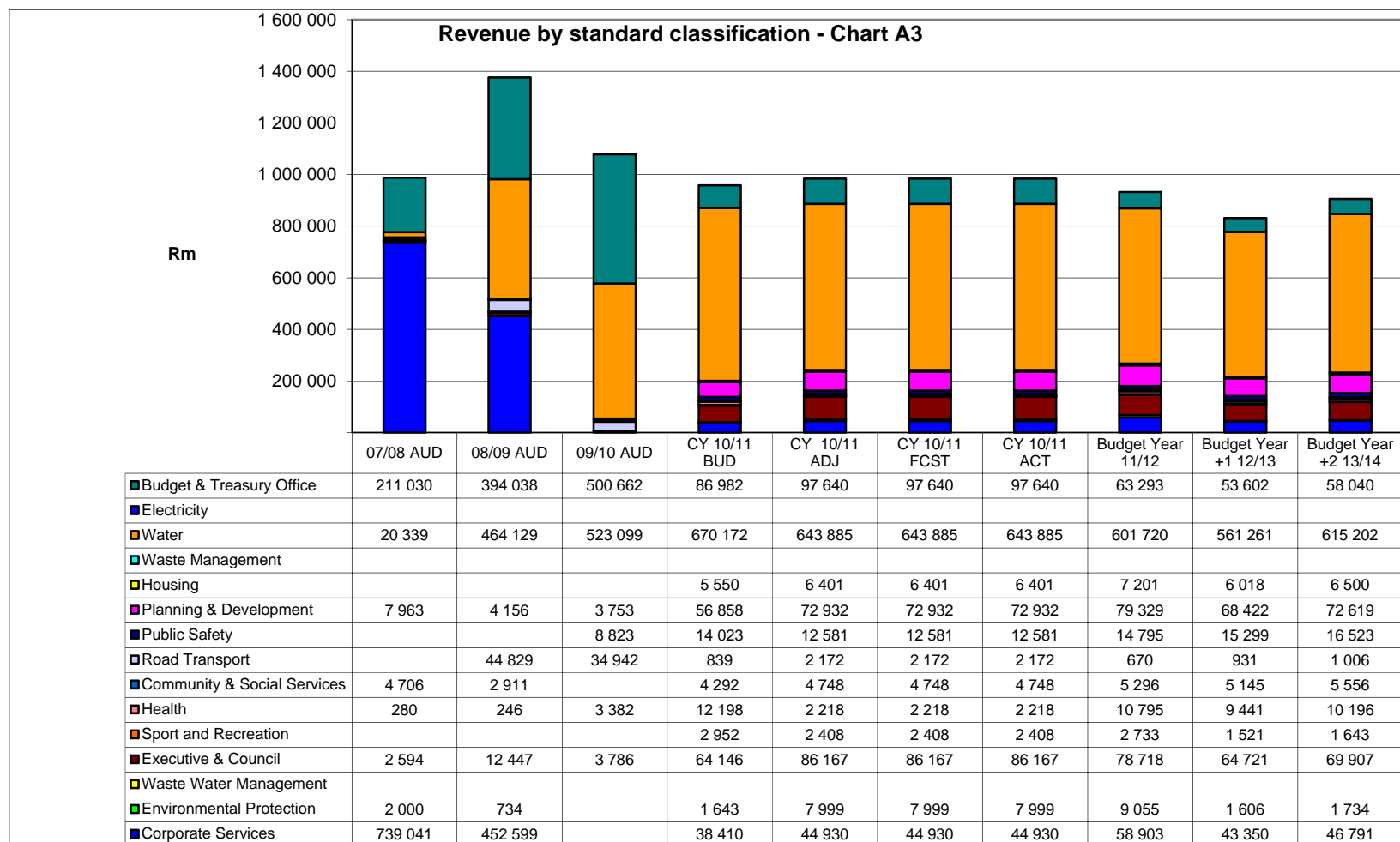
Expenditure by Municipal Vote Classification Chart A2a



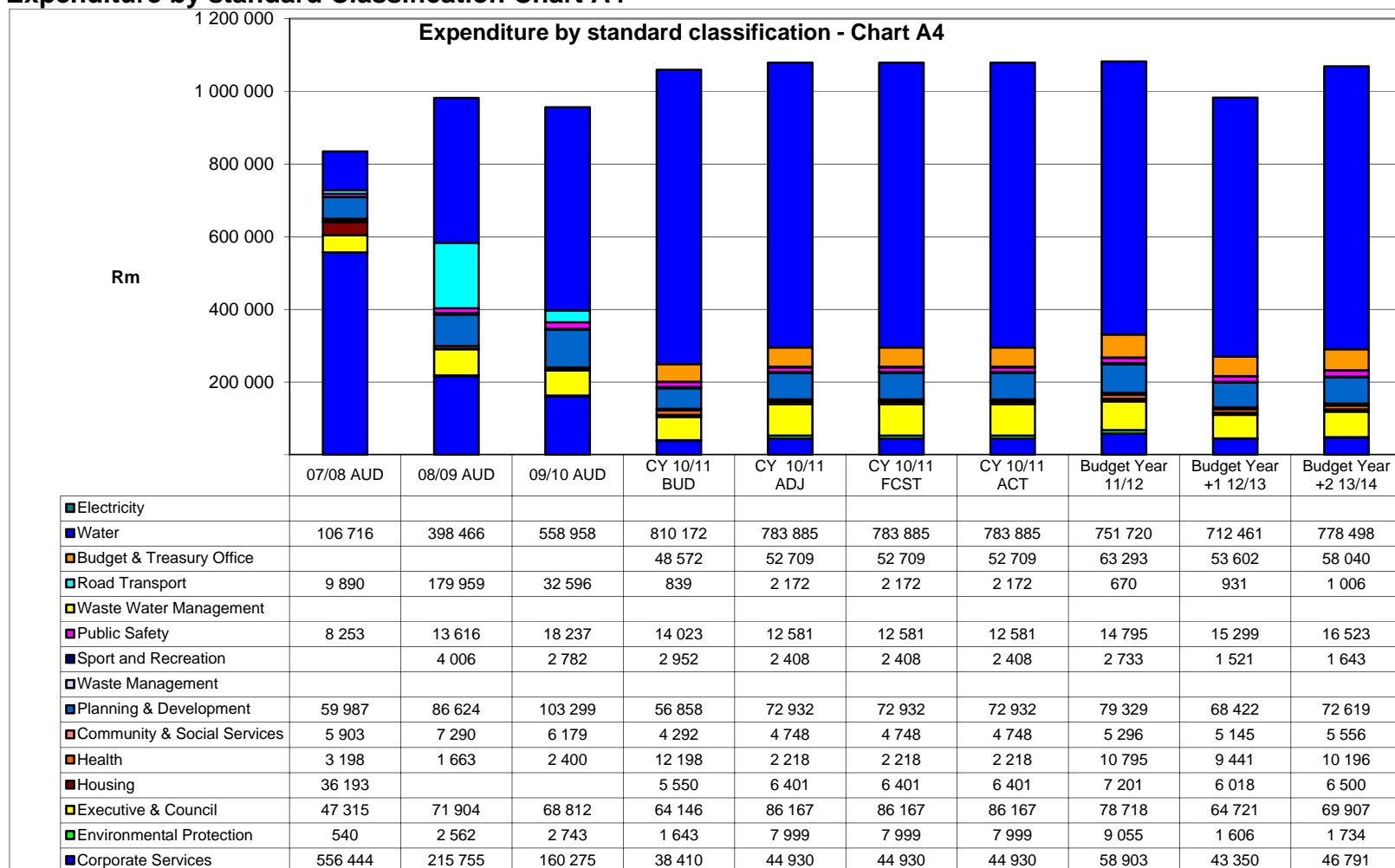
Expenditure by Municipal Vote - Chart A2 (b Trend)



Revenue by Standard Classification Chart A3

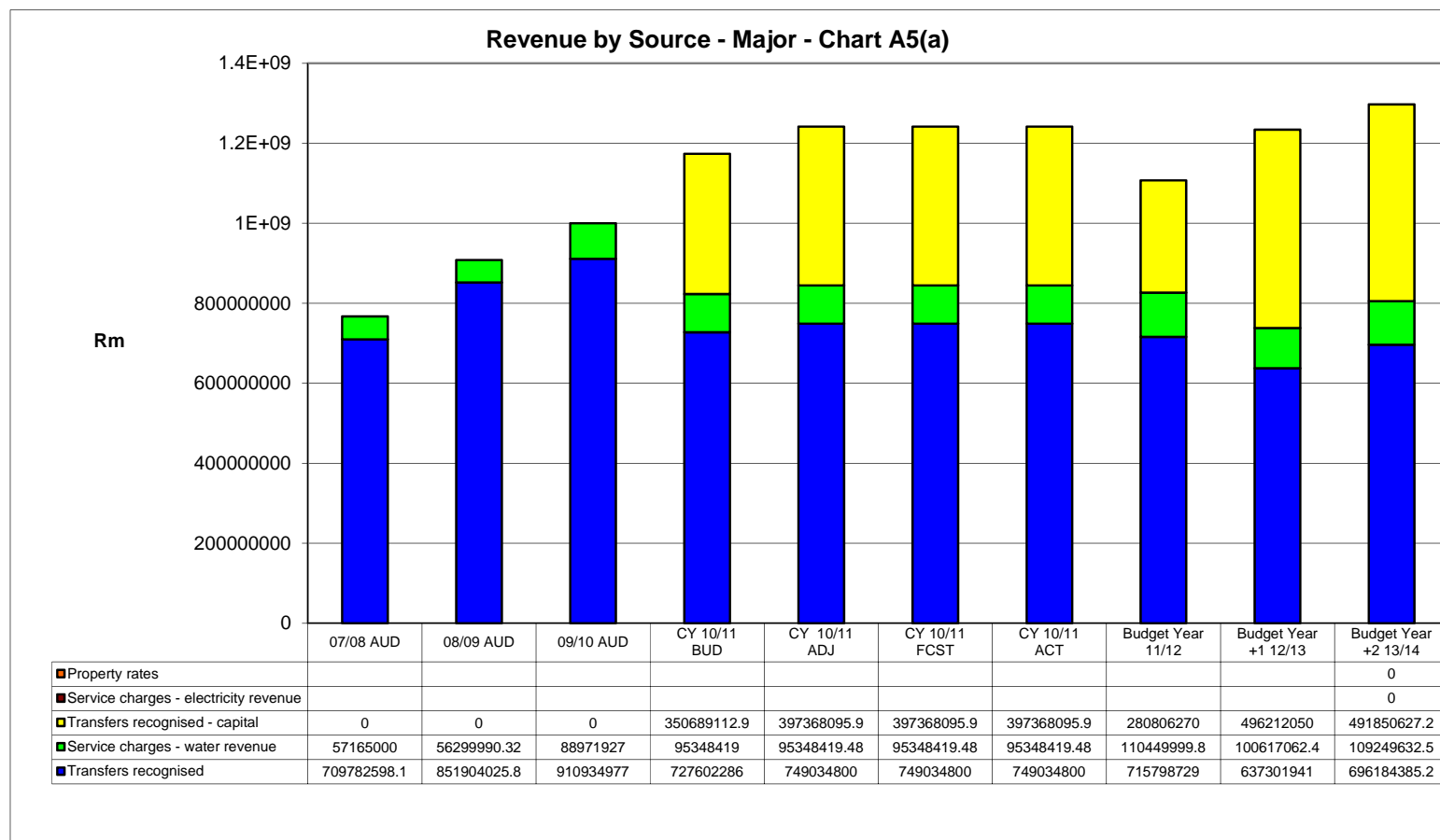


Expenditure by standard Classification Chart A4



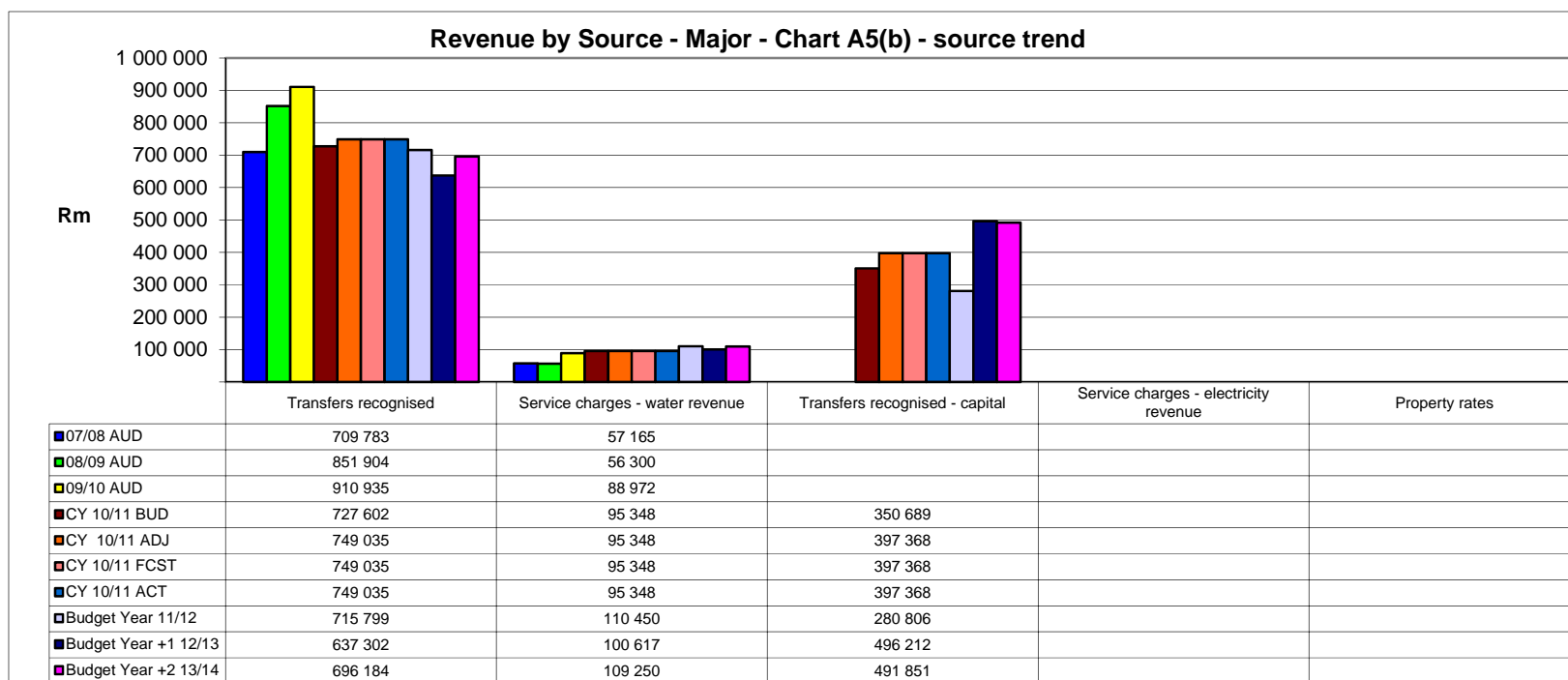
Medium Term Expenditure Framework
2011/2012 - 2013/2014

Revenue by Source Major Chart A5(a)

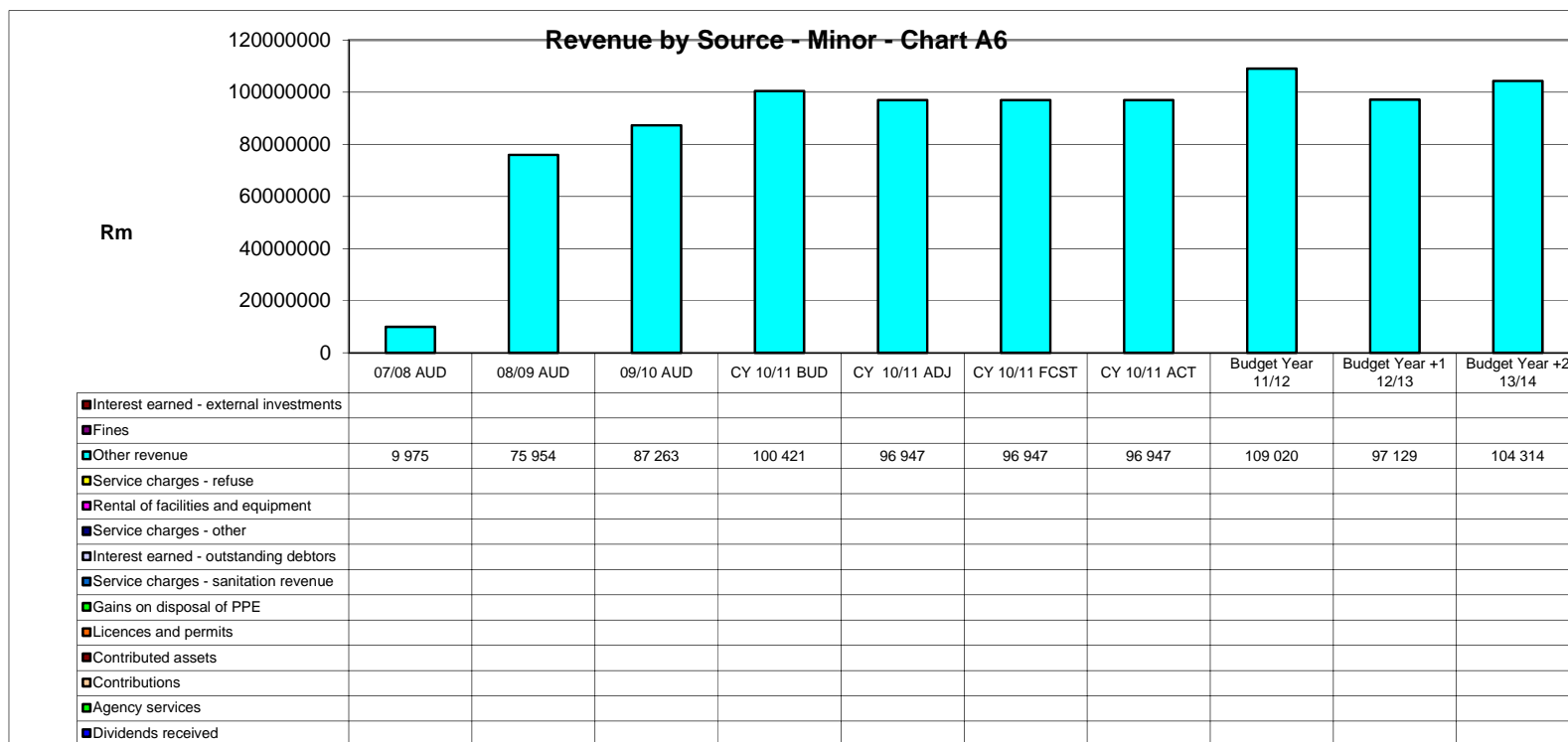


Medium Term Expenditure Framework
2011/2012 - 2013/2014

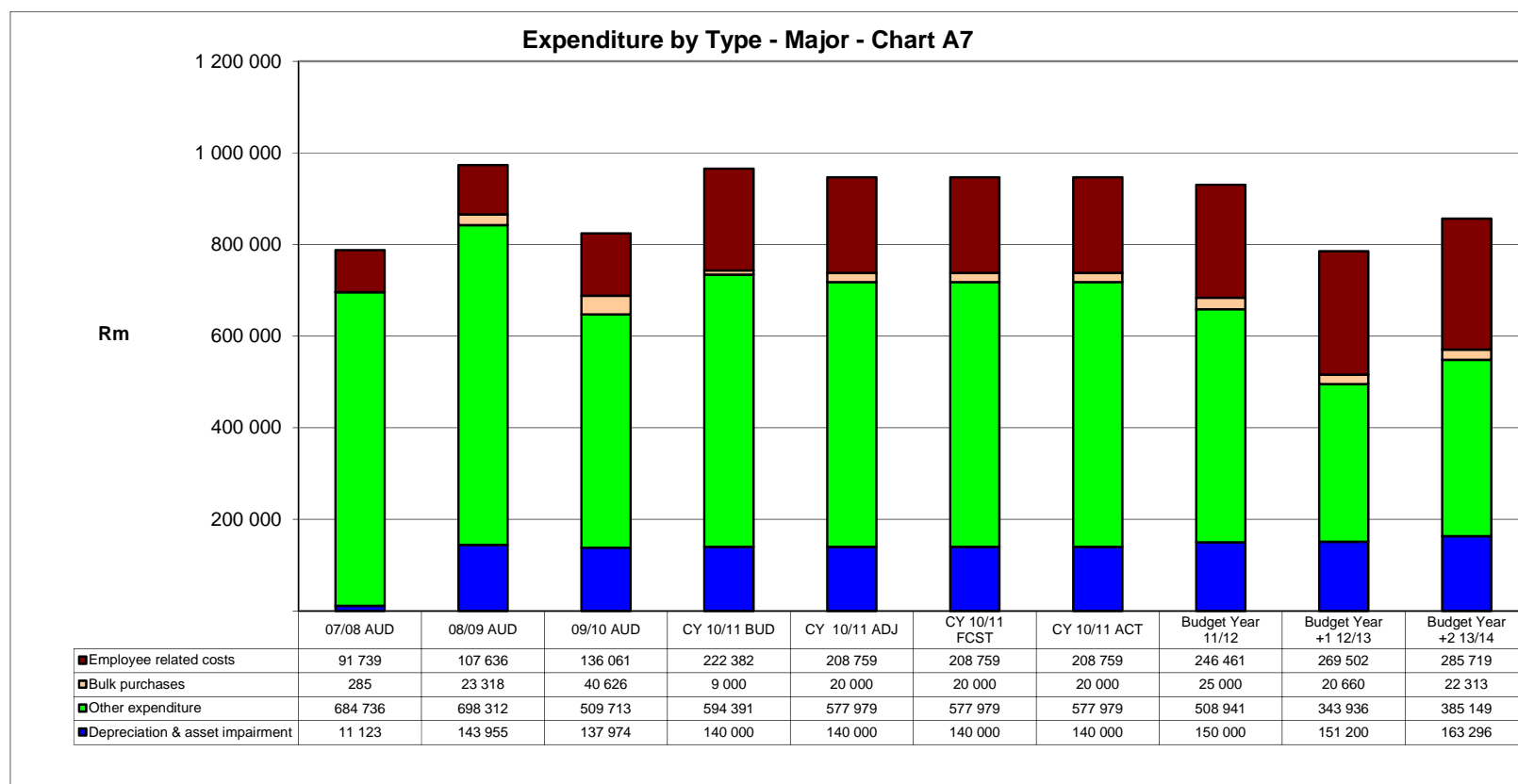
Revenue by Source Major Chart A5(b)-Source Trend



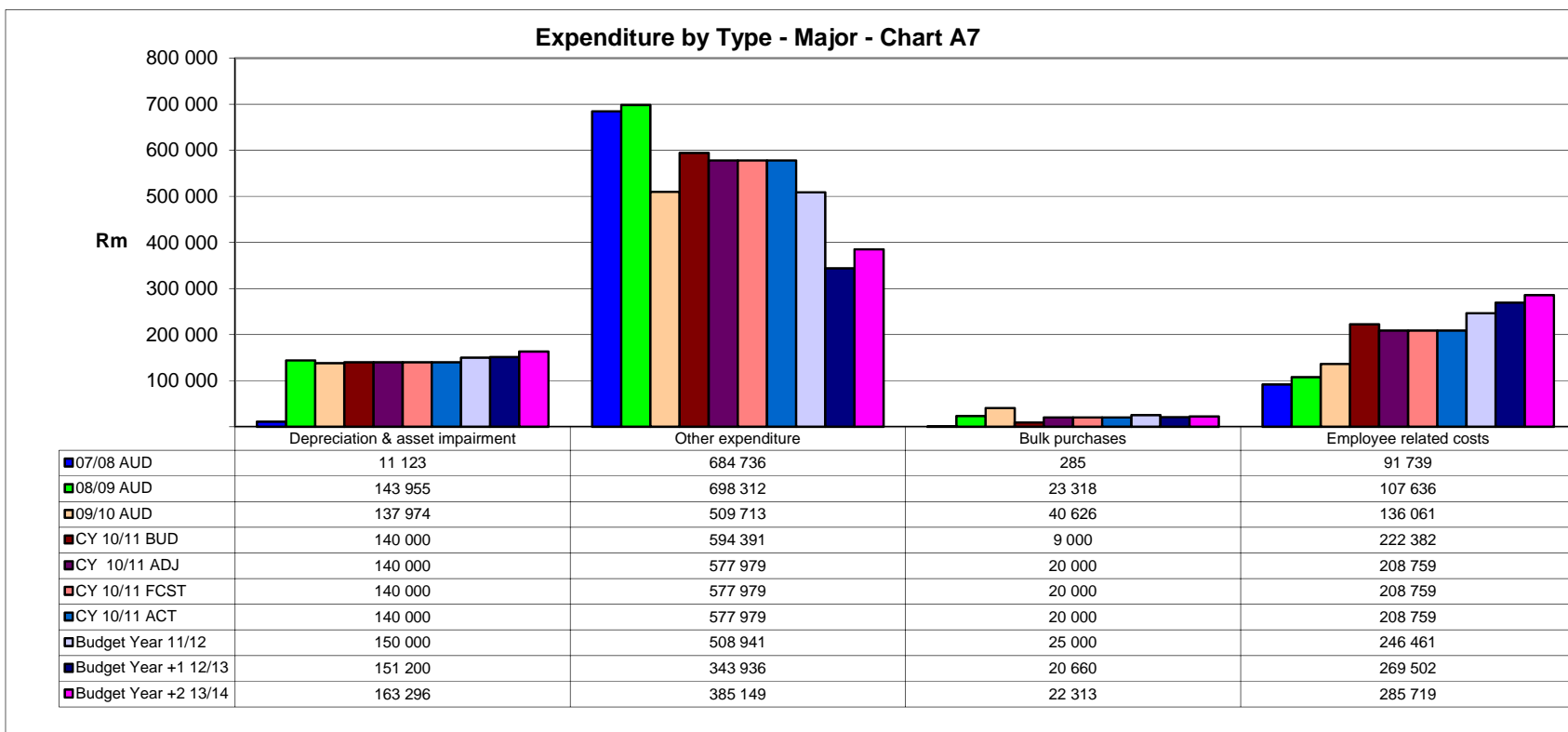
Revenue by Source – Minor – Chart A6



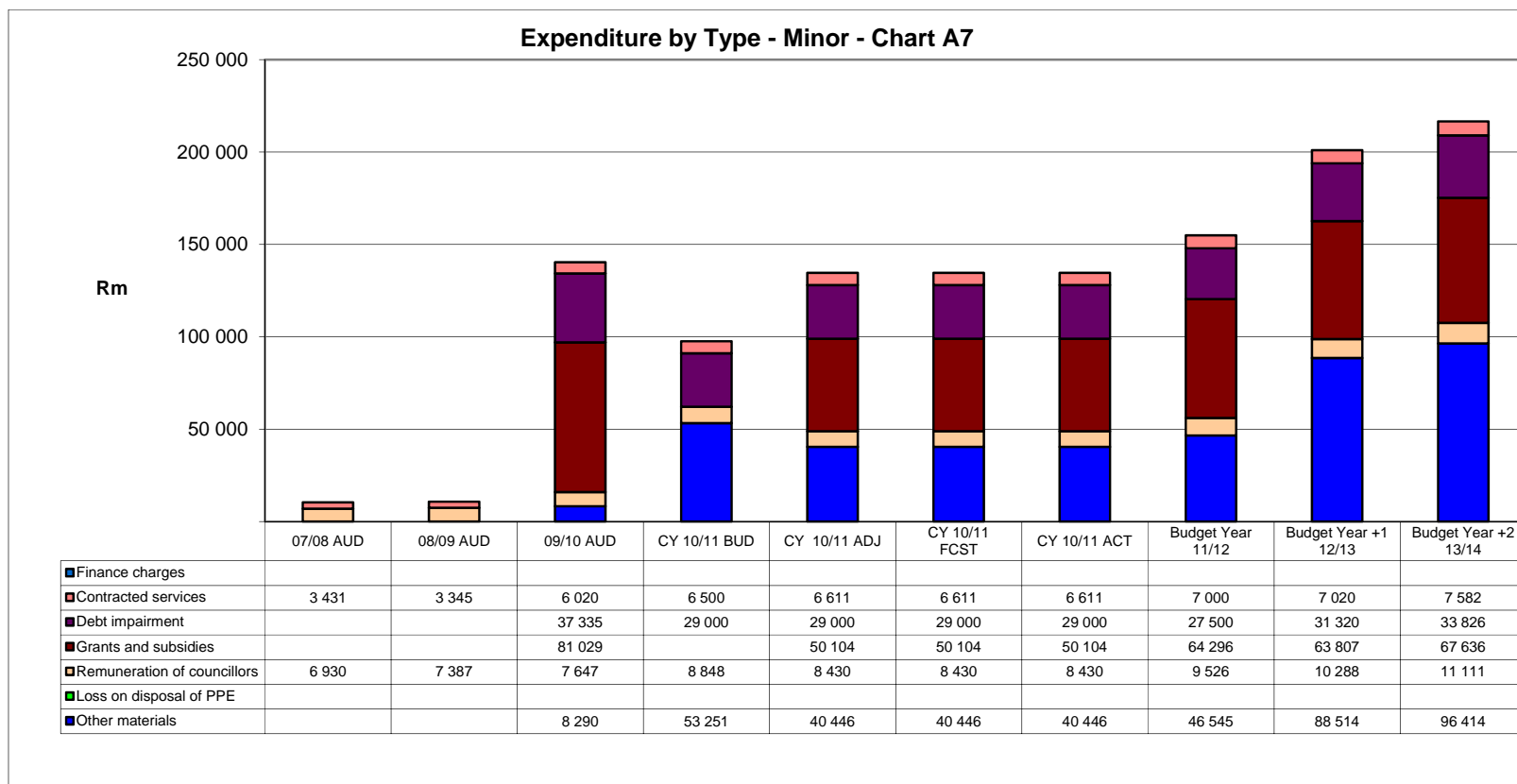
Expenditure by Type-Major - Chart A7



Medium Term Expenditure Framework
2011/2012 - 2013/2014

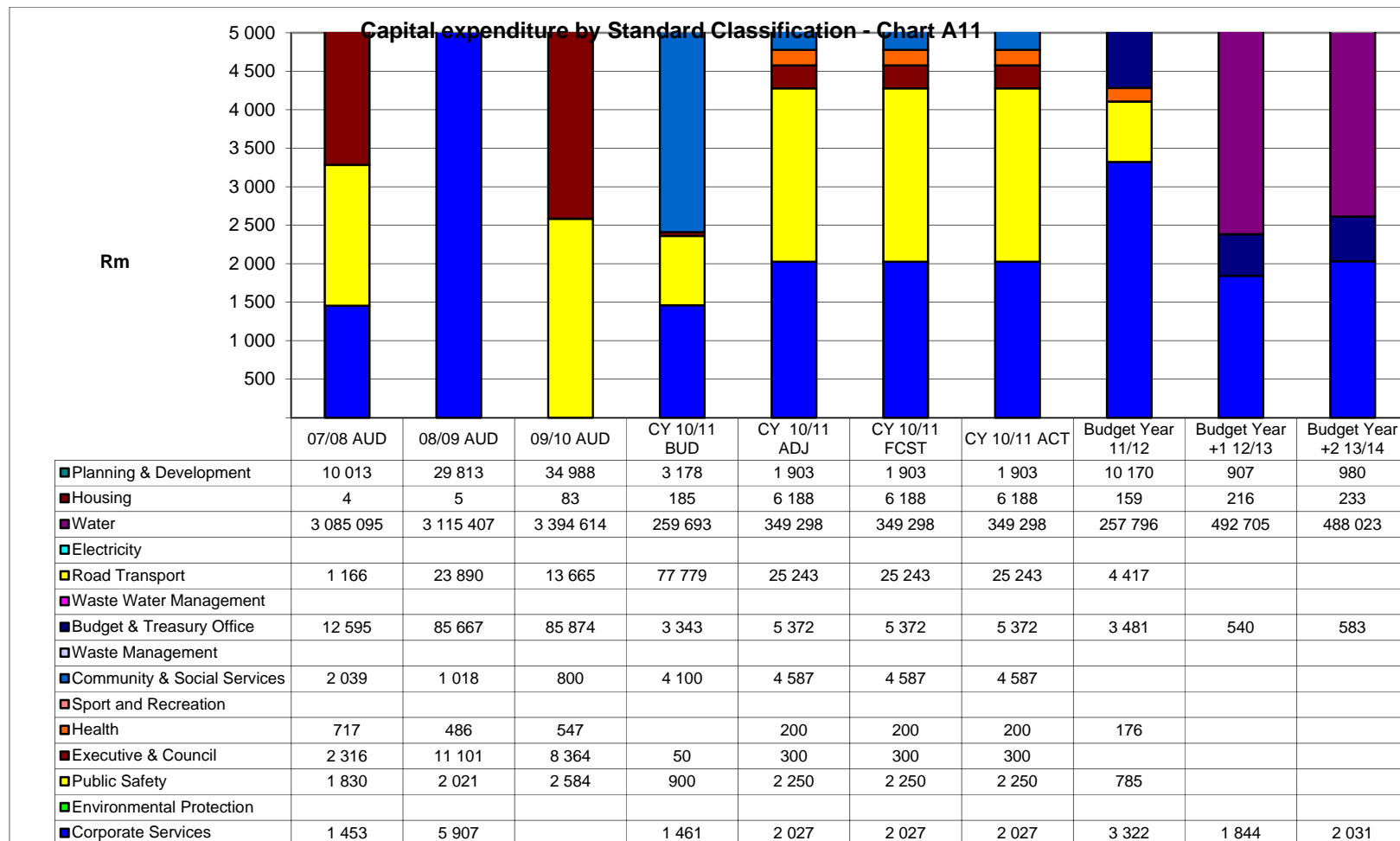


Expenditure by Type-Minor - Chart A7



Medium Term Expenditure Framework
2011/2012 - 2013/2014

Capital Expenditure by Standard Classification - Chart A11



Overview of Budget Related Policies

The following budget related policies have been reviewed or are currently being reviewed / amended in line with MFMA and the Municipal System Act.

Virement Policy

A draft Virement policy has been developed in terms of the Municipal Budget and Reporting Regulation No 32141, 2009. The draft virement policy seeks to give clear guidelines in terms of which movement and transfer of funds between votes and line-items can be made and also give certain delegation of authority to the Municipal Manager, General Managers and Senior Managers

Tariff Policy

The Municipal system Act requires Council to adopt a Tariff Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of a tariff policy. The tariff policy takes into consideration all applicable legislation.

Credit Control and Debt Collection Policy

This policy has been developed in line with section 96(b) and 98 of the local Government Municipal system Act, 2000 and the credit control and debt collection By-Law.

Free Basic Services Policy

This policy has been developed to address non affordability of services by indigent communities.

Investment of funds, reserves, borrowing and cash management

Investment of cash is managed and invested in accordance with the municipality's approved investment policy which is aligned with National Treasury's municipal investment regulations implemented 01 April 2005.

Supply Chain Management Policy

In terms of the section 111 of the MFMA a municipality must adopt and implement a supply chain management policy which gives effect to the requirements of the Act. This policy is currently being reviewed in line with the restructuring the unit.

Asset Management policy

This policy complies with all relevant legislative requirements including:

- The Constitution of the Republic Of South Africa, 1996;
- Municipal Structures Act, 11998;
- Municipal Systems Act,2000
- Division of Revenue Act (enacted annually)
- Municipal Finance Management Act, 56 of 2003

It further complies with standards specified by the Accounting Standard Board. The relevant currently recognized accounting standards include: GRAP 17: Property, Plant and Equipment

8. Overview Of Budget Assumptions

Key Financial Indicators

The municipal fiscal environment is influenced by a variety of macroeconomic control measures. National Treasury determines the ceiling of year to year increases in the total operating budget, the National Electricity Regulator regulates electricity tariff increase and the South African Local Government Bargaining Council regulates employee related cost (salary) increase.

Budget assumptions/ parameters are determined in advance of the budget process to allow budgets to be compiled to support the achievement of the longer term financial and strategic targets.

Key budget parameters

	2009/2010 Actual	2010/2011 Estimate	2011/2012 Forecast	2012/2013 Forecast	2013/2014 Forecast

Headline CPI Inflation	6.3%	4.2%	4.8%	5.3%	5.5%
------------------------	------	------	------	------	------