

*Council resolution as out in the Council Sitting held on the
17th June 2009*



Council resolves that the annual budget of the municipality for the financial year 2009/10; and indicative for the two projected outer years 2010/11 and 2011/12 be approved as set-out in the following schedules:

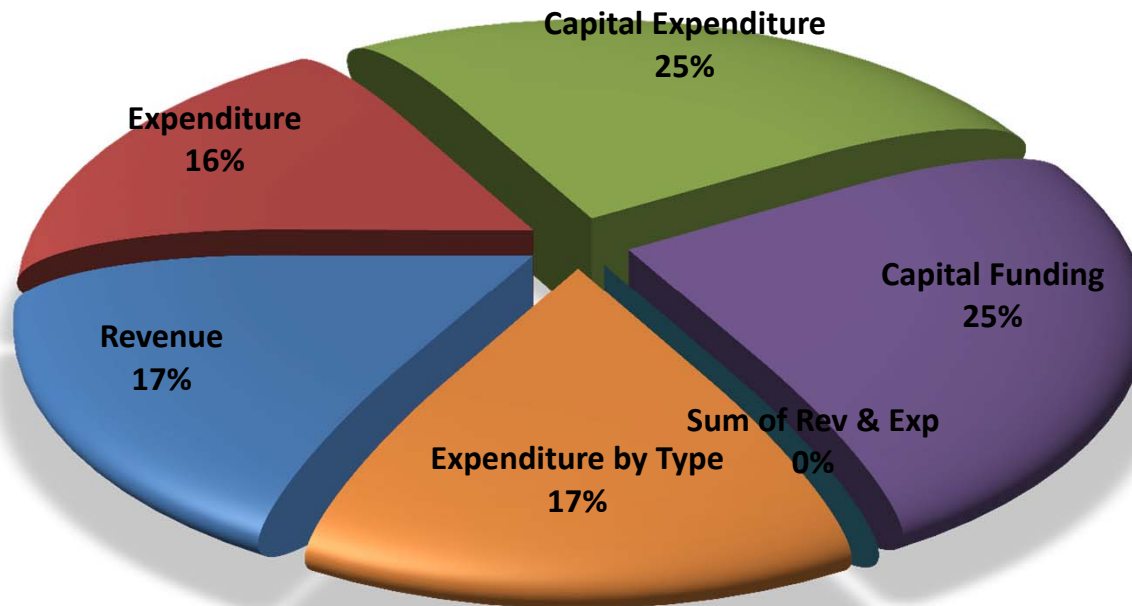
- 1.1. Operating revenue by source reflected in schedule 1;
 - 1.2. Operating expenditure by vote reflected in schedule 2;
 - 1.3. Capital expenditure by vote reflected in schedules 3;
 - 1.4. Capital funding by source reflected in schedule 4.
- 2 Council resolves that multi-year capital appropriations by vote and associated funding reflected in schedules 3, and 4 be approved.
3. Council resolves that property rates attached and any other municipal tax reflected in are imposed for the budget year 2009/10.
4. Council resolves that tariffs and charges attached are approved for the budget year 2009/10.
5. Council resolves that the measurable performance objectives for revenue from each source reflected are approved for the budget year 2009/10.
6. Council resolves that the measurable performance objectives for each vote reflected are approved for the budget year 2009/10.
7. Council resolves to adopt the amended Integrated Development Plan attached
8. Council resolves that the amended policies for credit control, debt collection and as attached are approved for the budget year 2009/10.
9. Council resolves that the other amended budget related policies attached are approved for the budget year 2009/10.

10. Council notes the SDBIP tabled with the budget for subsequent approval by the Mayor

CAPITAL AND OPERATIONAL BUDGET
2009/2010



Budget Related Charts

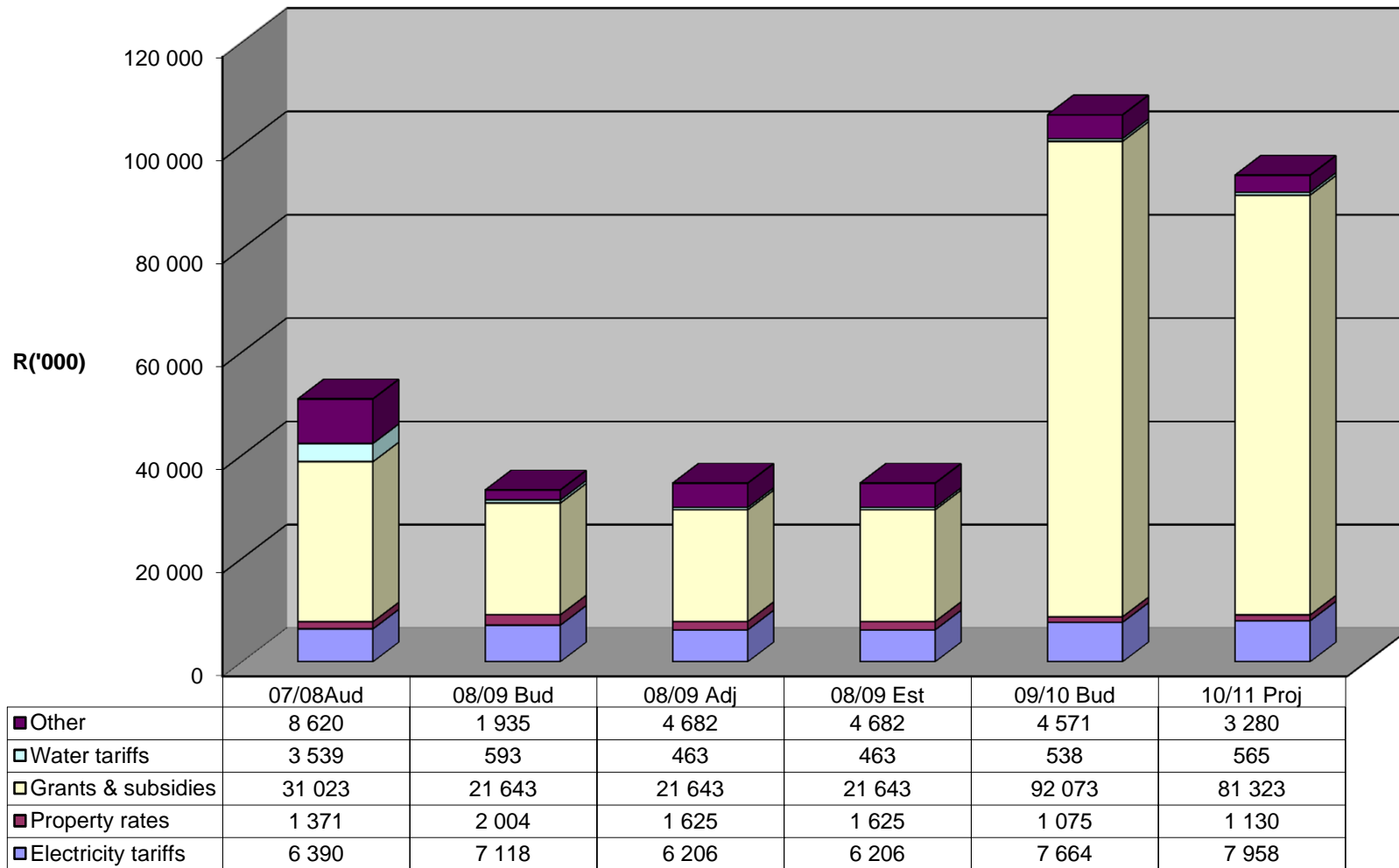


EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre Audit Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 G	Budget R'000 H
Operating Revenue by Source							
Property rates	1 300 200	1 758 000	1 500 000	1 500 000	960 000	1 008 960	1 055 372
Property rates - penalties imposed and collection charges	71 284	246 000	125 000	125 000	115 200	121 421	127 006
Service charges - electricity revenue from tariff billings	6 390 216	7 117 875	6 205 800	6 205 800	7 663 862	7 958 027	8 324 097
Service charges - water revenue from tariff billings	3 539 628	593 000	450 000	450 000	537 815	565 244	591 245
Service charges - sanitation revenue from tariff billings	5 328 871	782 000	156 000	156 000	862 986	906 998	948 720
Service charges - refuse removal from tariff billings	2 676 740	463 000	463 000	463 000	521 979	548 600	573 836
Service charges - other	230 000	255 000	255 000	255 000	265 570	282 477	295 471
Rental of facilities and equipment	38 000	40 000	40 000	40 000	47 130	49 534	51 812
Interest earned - external investments	120 000	127 000	3 500 000	3 500 000	2 500 000	1 100 000	1 250 000
Interest earned - outstanding debtors	206 000	245 000	245 000	245 000	258 230	271 400	283 884
Fines	20 000	23 000	23 000	23 000	65 000	68 315	71 457
Licenses and permits	0	0	0	0	0	0	0
Income for agency services	0	0	0	0	0	0	0
Government grants & subsidies	31 022 729	21 643 000	21 643 000	21 643 000	28 632 000	35 344 000	38 713 000
Game Farming		45 000	45 000	45 000	50 000	52 550	54 967
Other	0	0	0	0	51 890	54 282	56 547
Total Revenue By Source	50 943 668	33 337 875	34 650 800	34 650 800	42 531 662	48 331 808	52 397 414

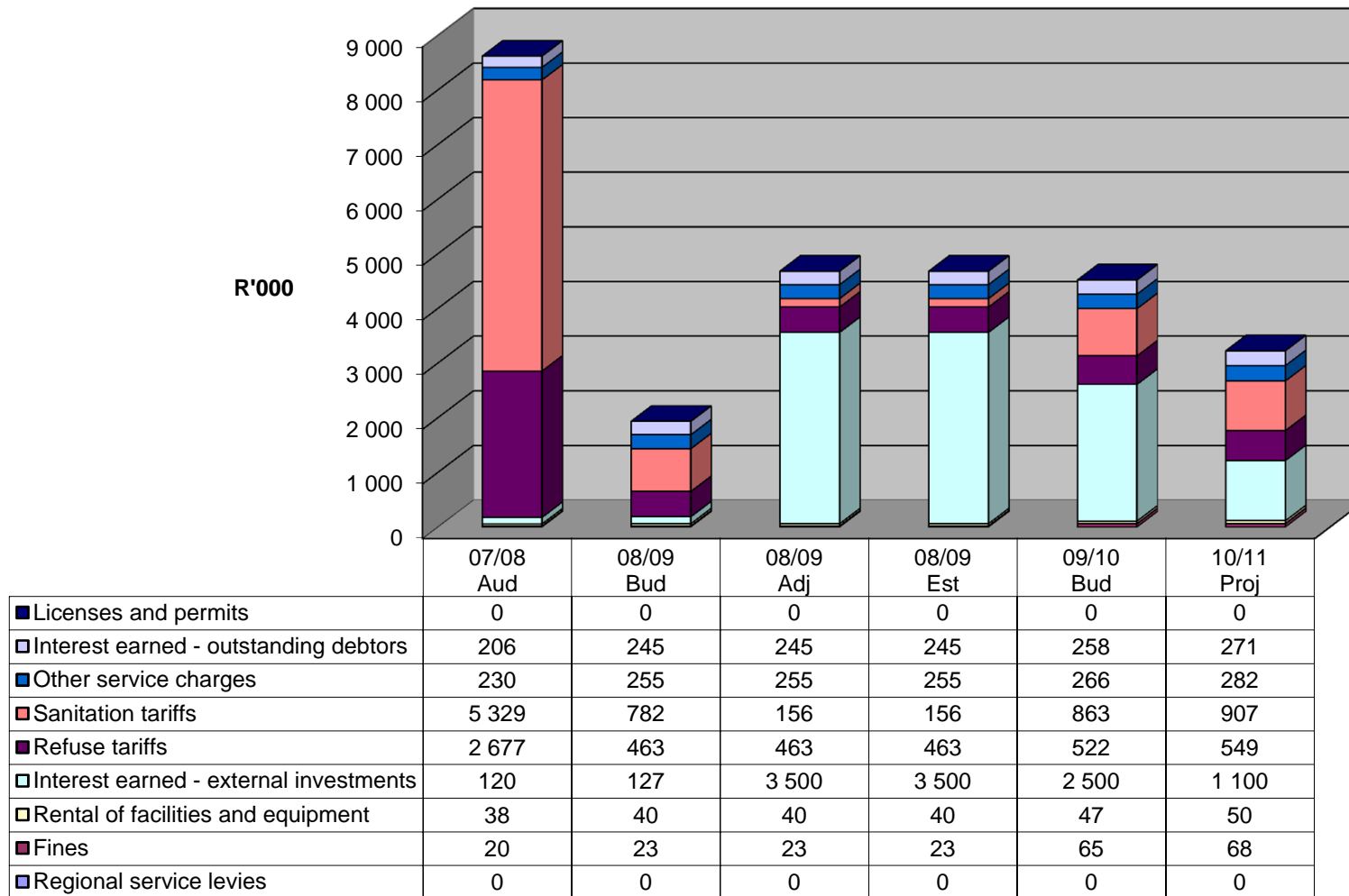
Column Definitions:

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- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

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



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



SCHEDULE 2	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year '2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/12
	OPERATING EXPENDITURE BY VOTE	Pre Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R G
<i>Community Services</i>							
Assessment Rates (Vote 101)	1 387 466	315 000	225 000	225 000	237 150	249 245	260 710
Council General Expenses (Vote 102)	6 146 599	3 977 827	3 977 827	3 977 827	5 755 892	5 192 962	5 641 903
Office of the the Mayor (Vote 103)	417 930	656 308	806 308	806 308	800 000	840 750	879 509
Cemetary (Vote104)	177 687	262 021	262 021	262 021	341 181	358 581	375 075
Libraries (Vote 105)	594 477	383 900	383 900	383 900	434 192	456 337	477 329
Fire Department (Vote 106)	13 000	20 000	20 000	20 000	50 000	65 000	75 500
Grants and Donations (Vote 110)	10 000	70 000	70 000	70 000	100 000	120 000	150 000
Camps (Vote 111)	159 872	95 500	65 000	65 000	100 000	115 000	125 000
Municipal Buildings (Vote 113)	749 553	753 072	753 072	753 072	795 800	836 386	874 860
Public Works (Vote114)	3 028 990	2 829 416	3 029 416	3 029 416	4 287 017	4 505 657	4 712 913
Parks and Sport (Vote 115)	377 372	547 277	540 400	540 400	485 973	510 758	534 253
Disaster Management (Vote 116)	101 331	200 000	200 000	200 000	263 995	277 459	290 222
Traffic (Vote 118)	305 703	289 717	289 717	289 717	385 223	405 022	423 891
Municipal Manager (Vote 121)	445 379	1 012 422	1 012 422	1 012 422	1 805 883	3 111 304	3 376 172
Administartion Services (Vote 122)	2 166 092	2 558 792	1 558 792	1 558 792	2 010 034	2 144 990	2 247 993
Financial Services (Vote 123)	5 459 312	3 862 454	5 862 454	5 862 454	5 937 839	5 277 564	5 960 028
<i>Economic Services</i>							
Refuse Removal (Vote 109)	1 443 416	2 121 147	1 870 000	1 870 000	2 912 919	3 140 371	3 381 805
Sewerage (Vote 119)	2 140 828	4 800 224	4 500 100	4 500 100	4 795 782	5 189 676	5 577 114
<i>Trading Services</i>							
Electricity (Vote 200)	7 722 666	6 858 000	7 250 000	7 250 000	8 680 500	9 628 497	13 483 007
Water (Vote 300)	1 728 163	1 289 840	1 890 000	1 890 000	2 202 833	2 335 355	2 467 595
OPERATING EXPENDITURE BY VOTE	34 575 836	32 902 917	34 566 429	34 566 429	42 382 213	44 760 914	51 314 879

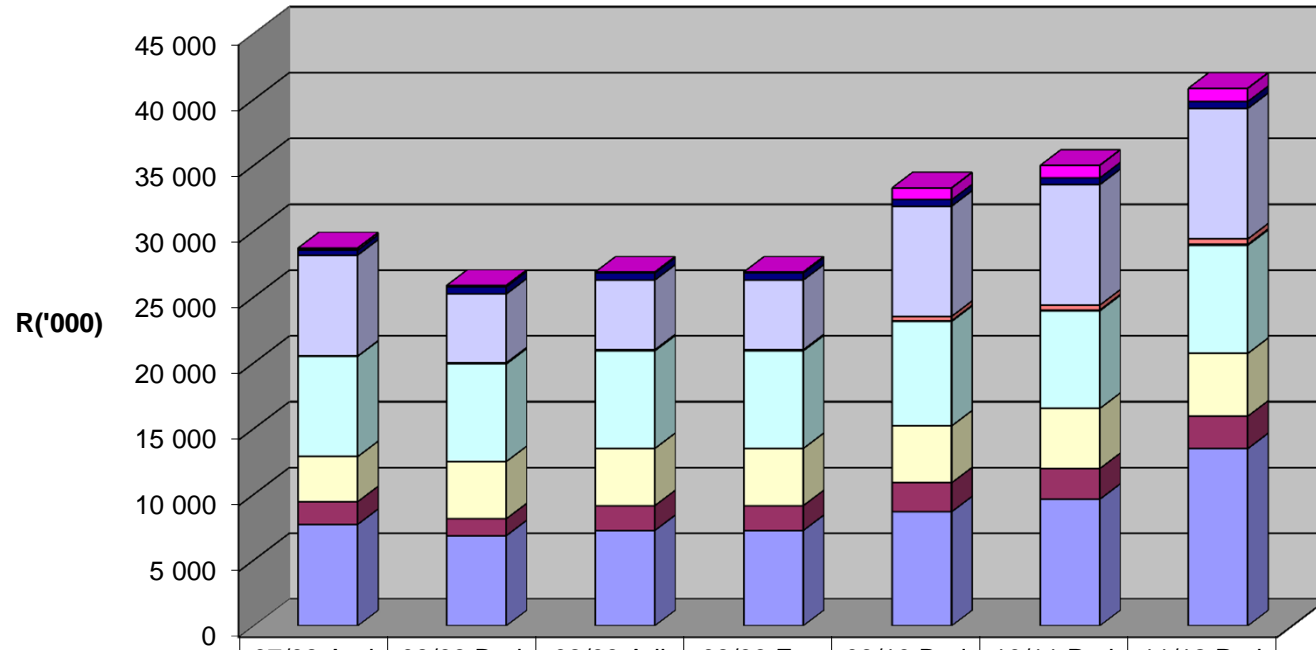
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Notes:

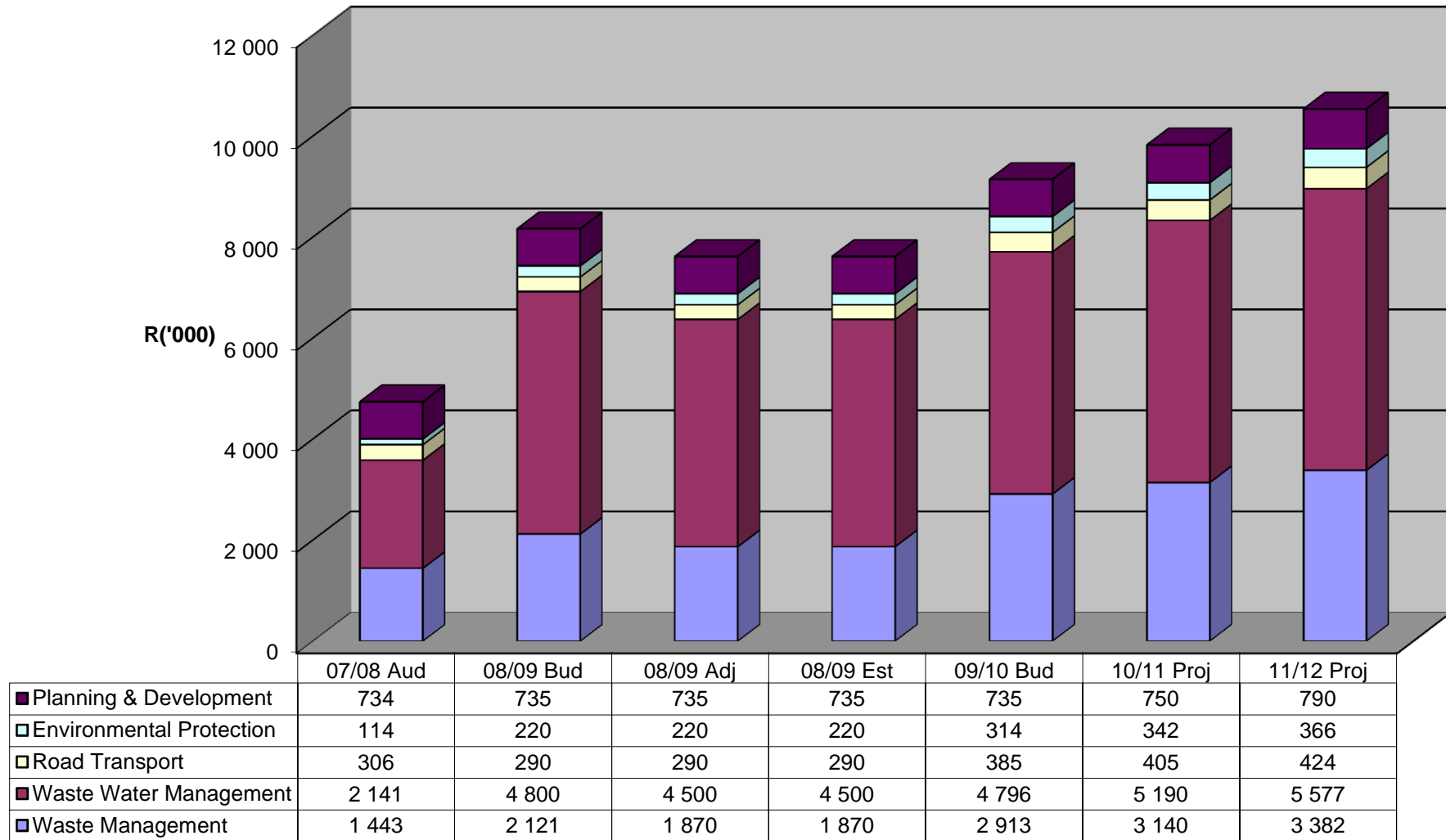
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- The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
- If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
- See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)
- Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Housing	160	96	65	65	896	951	1 000
■ Sport and Recreation	377	547	540	540	486	511	534
■ Executive & Council	7 663	5 227	5 287	5 287	8 362	9 145	9 898
■ Health	0	0	0	0	0	0	0
■ Other	10	70	70	70	337	369	411
■ Public Safety	13	20	20	20	50	65	76
■ Finance & Admin	7 625	7 421	7 421	7 421	7 948	7 423	8 208
■ Community & Social Services	3 425	4 347	4 347	4 347	4 327	4 571	4 775
■ Water	1 728	1 290	1 890	1 890	2 203	2 335	2 468
■ Electricity	7 723	6 858	7 250	7 250	8 681	9 628	13 483

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



SCHEDULE 3	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Pre Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R G	Budget R H
Sanitation	24 041 000	300 000	4 200 000	4 200 000	1 200 000	4 822 000	4 731 140
Infrastructural Services	1 570 000	2 000 000	2 000 000	2 000 000	3 483 250	4 835 450	4 151 210
Water	4 100 000	56 122 000	56 748 000	6 968 000	56 003 950	33 800 000	48 600 000
Electricity	0	0	0	0	92 000		3 000 000
Cemetery	530 000	419 000	400 000	400 000	667 450		
Municipal Properties	500 000	800 000	1 500 000	1 500 000			
Social and Community Development	0	300 000	200 000	200 000			
Refuse/Waste Management							
Sport and Recreation	0	1 257 000	0	0	2 002 350	2 339 550	2 008 650
Office of the Mayor				0			
Office of the Municipal Manager							
Finance	1 900 000	2 300 000	350 000	350 000			
Economic Planning and Development	0	500 000	550 000	550 000			
Corporate Services	300 000	700 000	700 000	330 000			
CAPITAL EXPENDITURE BY VOTE	32 941 000	64 698 000	66 648 000	16 498 000	63 449 000	45 797 000	62 491 000

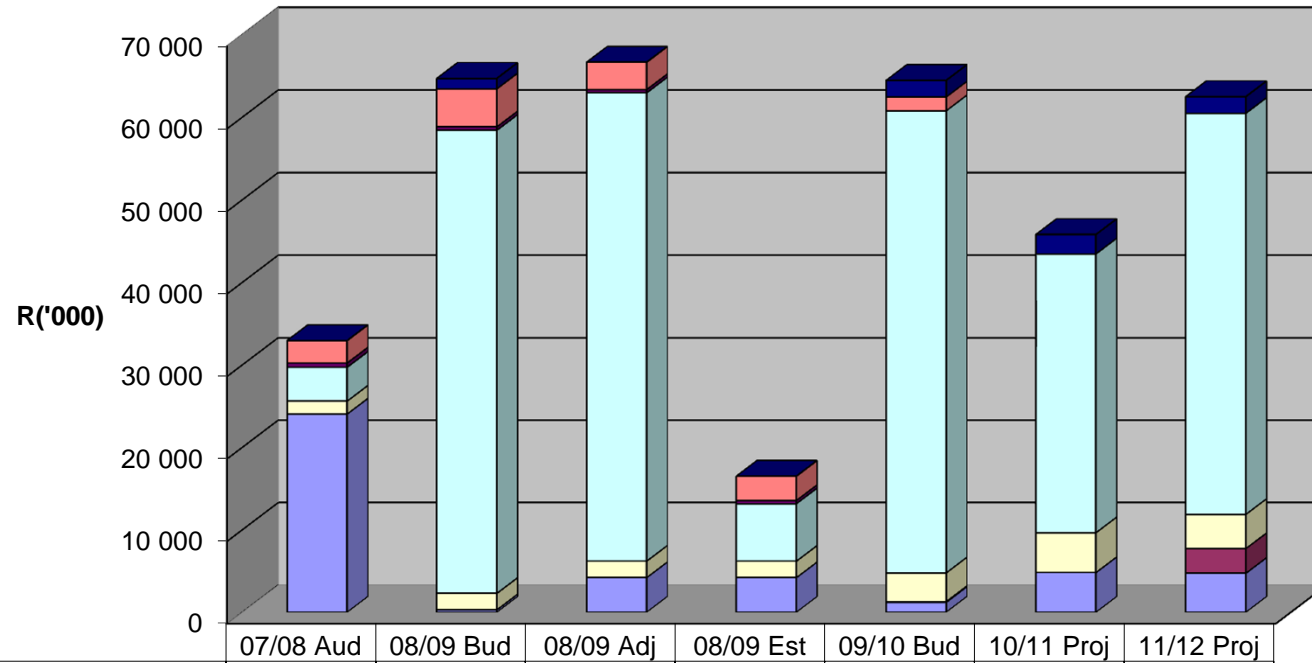
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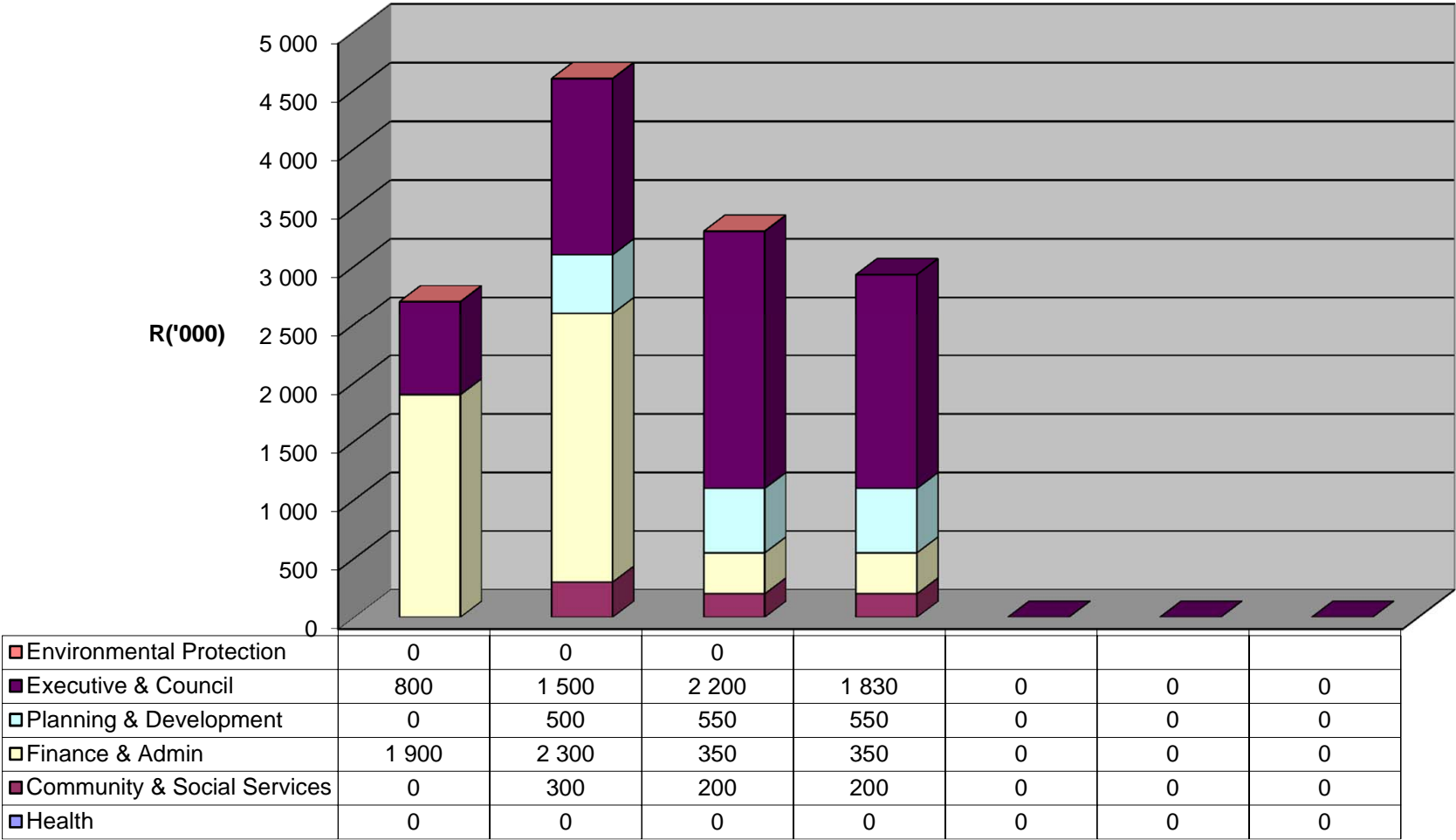
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- All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
- See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation	0	1 257	0	0	2 002	2 340	2 009
□ Public Safety	0	0	0	0	0	0	0
■ Housing	0	0	0	0	0	0	0
■ Other	2 700	4 600	3 300	2 930	1 667	0	0
■ Waste Management	530	419	400	400	0	0	0
□ Water	4 100	56 122	56 748	6 968	56 004	33 800	48 600
□ Road Transport	1 570	2 000	2 000	2 000	3 484	4 835	4 151
■ Electricity	0	0	0	0	92	0	3 000
■ Waste Water Management	24 041	300	4 200	4 200	1 200	4 822	4 731

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



SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Pre Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	24 141 000	57 048 000	57 198 000	7 048 000	13 449 000	45 797 000	62 491 000
Amounts carried over from previous years					50 000 000		
Total Grants & Subsidies - National Government	24 141 000	57 048 000	57 198 000	7 048 000	63 449 000	45 797 000	62 491 000
Provincial Government							
Amounts allocated / gazetted for that year	3 500 000	0	0		0	0	0
Amounts carried over from previous years		0	0		0	0	0
Total Grants & Subsidies - Provincial Government	3 500 000	0	0	0	0	0	0
District Municipality							
Amounts allocated for that year	0	750 000	750 000	750 000	0	0	0
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities	0	750 000	750 000	750 000	0	0	0
Total Government Grants & Subsidies	27 641 000	57 798 000	57 948 000	7 798 000	63 449 000	45 797 000	62 491 000
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus (Own Funds)	5 300 000	6 900 000	8 700 000	8 700 000	0	0	0
External Loans	0	0	0	0	0	0	0
TOTAL FUNDING OF CAPITAL EXPENDITURE	32 941 000	64 698 000	66 648 000	16 498 000	63 449 000	45 797 000	62 491 000

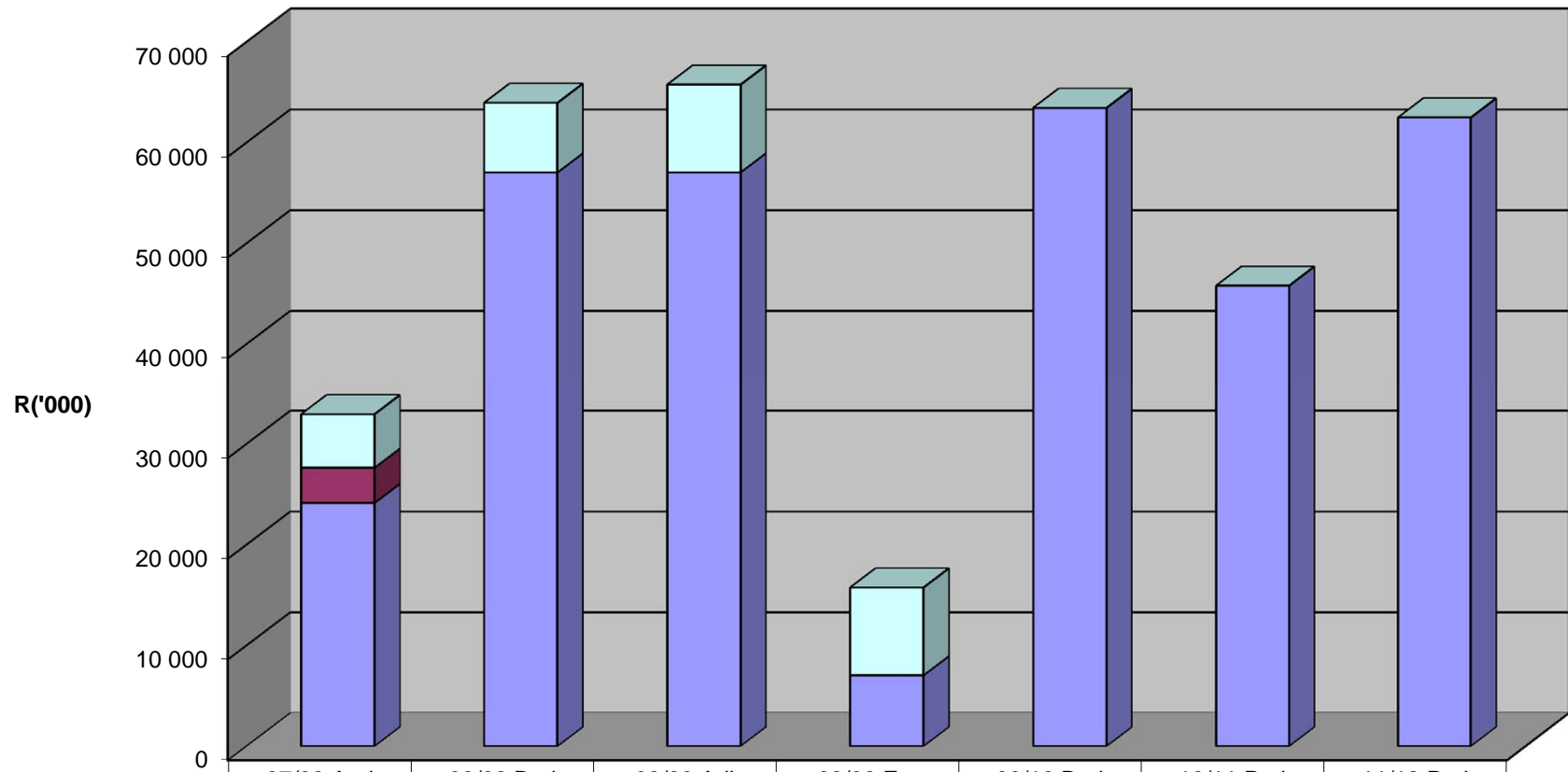
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Notes:

- All municipalities must follow the format above for standardisation.
- Use Zero (0) where no amount is applicable.
- Total Capital Expenditure agrees to Total Funding
- See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

Capital Funding by Source



Accumulated Surplus	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
	5 300	6 900	8 700	8 700	0	0	0
External Loans	0	0	0	0	0	0	0
Grants - Provincial Government	3 500	0	0	0	0	0	0
Grants - National Government	24 141	57 048	57 048	7 048	63 449	45 797	62 491

EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	
Executive & Council	0	-8648	-8648	55	2100	2155	-6493	0	-9145	-9145	58	2461	2519	-6626	0	-9898	-9898	60	2830	2890	-7008
Finance & Admin	0	-7948	-7948	4571	9239	13810	5862	0	-7423	-7423	3256	11150	14406	6983	0	-8208	-8208	3511	13130	16641	8433
Planning and Development	-1000	-735	-1735		1000	1000	-735	0	-750	-750		750	750	0	0	-790	-790	0	790	790	0
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	-668	-4327	-4995	46	668	714	-4281	0	-4571	-4571	50	0	50	-4521	0	-4775	-4775	52	0	52	-4723
Housing	0	-896	-896	47		47	-849	0	-951	-951	50	0	50	-901	0	-1000	-1000	52	0	52	-948
Public Safety	0	-50	-50	0	0	0	-50	0	-65	-65	0	0	0	-65	0	-76	-76	0	0	0	-76
Sport & Recreation	-2002	-486	-2488	0	2002	2002	-486	-2339	-511	-2850		2339	2339	-511	-2009	-534	-2543	0	2009	2009	-534
Environmental Protection	0	-314	-314		250	250	-64	0	-342	-342		300	300	-42	0	-366	-366	0	350	350	-16
Waste Management	0	-2913	-2913	522	1971	2493	-420	0	-3140	-3140	549	2271	2820	-320	0	-3382	-3382	574	2468	3042	-340
Waste Water Management	-1200	-4796	-5996	863	5943	6806	810	-4822	-5190	-10012	907	9921	10828	816	-4731	-5577	-10308	949	10045	10994	686
Road Transport	-3483	-385	-3868	65	3475	3540	-328	-4836	-405	-5241	68	4836	4904	-337	-4151	-424	-4575	71	4151	4222	-353
Water	-56004	-2203	-58207	538	59496	60034	1827	-33800	-2335	-36135	565	37951	38516	2381	-48600	-2468	-51068	591	53200	53791	2723
Electricity	-92	-8681	-8773	7664	5994	13658	4885	0	-9628	-9628	7958	8803	16761	7133	-3000	-13483	-16483	11324	11612	22936	6453
TOTAL	-64449	-42382	-106831	14371	92138	106509	-322	-45797	-44456	-90253	13461	80782	94243	3990	-62491	-50981	-113472	17184	100585	117769	4297

Notes:

1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 G	Budget R'000 H
Operating Expenditure by Type							
Employee related costs	14 138 914	12 054 312	12 054 312	12 054 312	17 718 035	17 343 701	18 807 401
Remuneration of Councillors	1 327 925	1 420 880	1 420 880	1 420 880	1 849 955	1 944 358	2 033 799
Bad debts	0	4 300 000	4 300 000	4 300 000	2 762 150	3 326 520	3 887 538
Collection costs	0	45 000	45 000	45 000	65 000	80 500	105 450
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	2 222 731	2 900 000	2 900 000	2 900 000	3 605 875	3 812 309	3 999 704
Interest paid	100 000	100 000	100 000	100 000	7 000	7 805	8 664
Bulk purchases - Electricity	7 722 666	4 089 825	5 005 244	5 005 244	5 735 670	6 028 189	6 305 486
Bulk purchases - Water	1 728 163	190 000	930 700	930 700	450 000	472 950	494 706
Contracted services	5 845 437	5 921 371	5 635 457	5 635 457	8 323 674	9 607 565	13 405 487
Grants and subsidies paid	10 000	70 000	70 000	70 000	100 000	120 000	150 000
Advertising	45 000	50 000	50 000	50 000	70 000	73 650	76 969
Audit Fees	300 000	319 529	319 529	319 529	417 504	438 932	459 873
Bank charges	100 000	120 000	100 000	100 000	80 000	89 200	99 458
Communications	250 000	405 000	250 000	250 000	204 750	215 193	225 098
Insurance	230 000	242 000	260 000	260 000	300 000	315 300	329 804
Legal fees	250 000	260 000	300 000	300 000	316 800	332 120	347 400
Seminar / Conferences	30 000	115 000	275 500	275 500	0	0	0
Travel and Accommodation	275 000	300 000	550 000	550 000	375 800	552 622	578 042
Total Operating Expenditure By Type	34 575 836	32 902 917	34 566 622	34 566 622	42 382 213	44 760 914	51 314 879

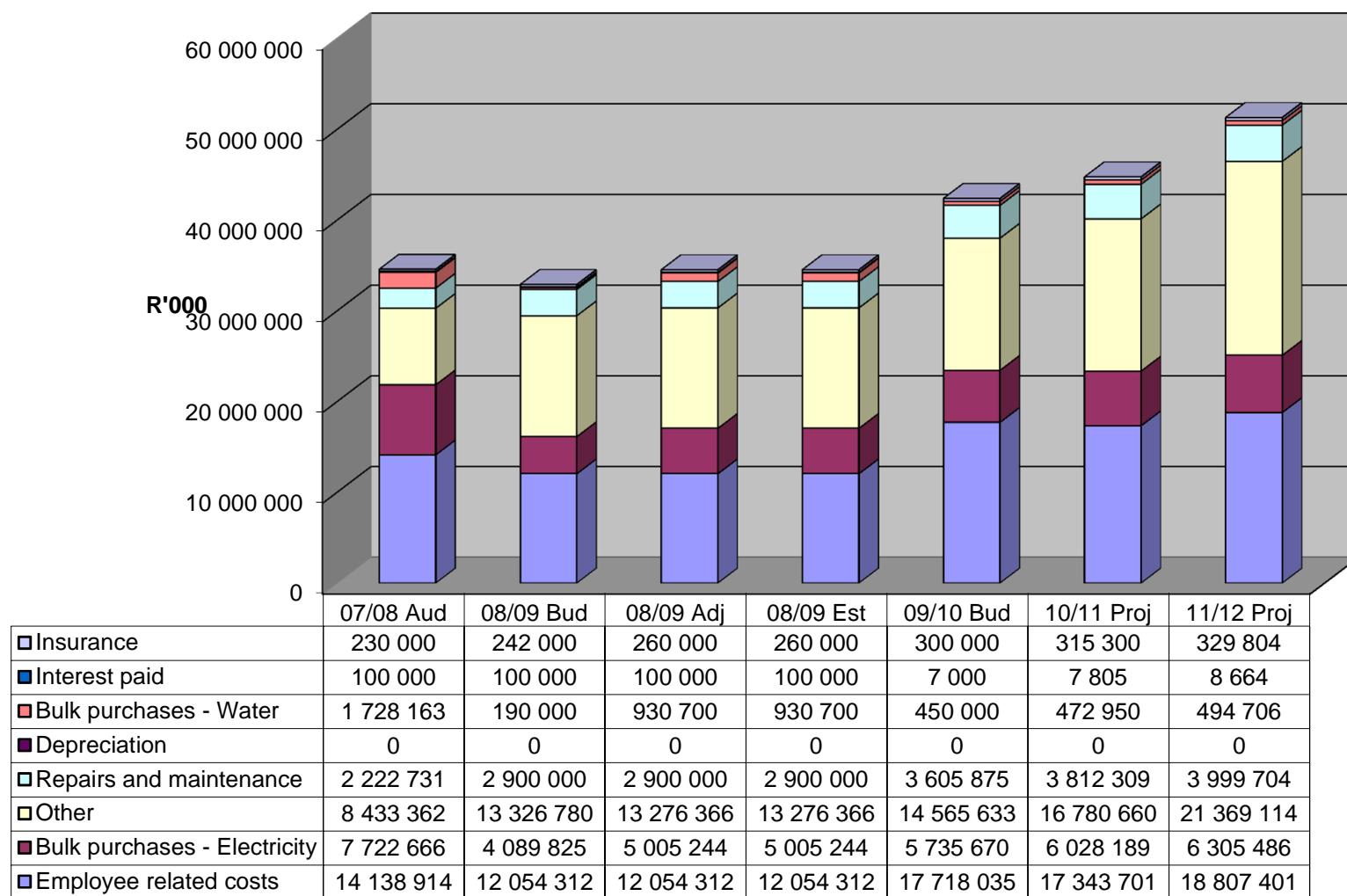
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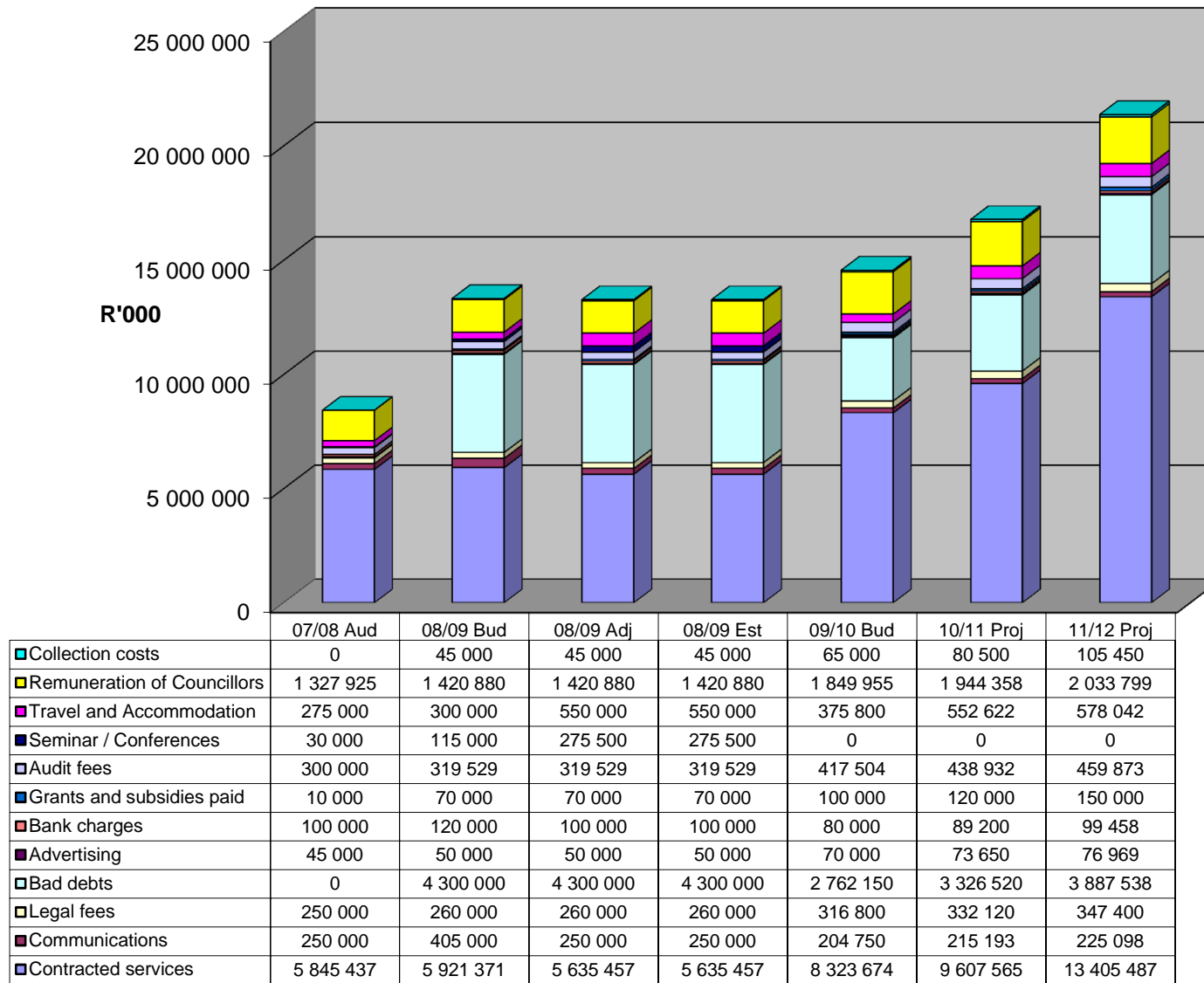
Notes:

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

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



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



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	Action Plan	A	B	C	D	E	F	G
<u>Social And Human Development</u>								
Sustainable Services	Water	3 539 628	593 000	450 000	450 000	537 815	565 244	591 245
Sustainable Services	Electricity	6 390 216	7 117 875	6 205 800	6 205 800	7 663 862	7 958 027	8 324 097
Sustainable Services	Sanitation	5 328 871	782 000	156 000	156 000	862 986	906 998	948 720
Sustainable Services	Waste Management	2 676 740	463 000	463 000	463 000	521 979	548 600	573 836
Sustainable Services	Community	1 871 484	2 259 000	1 857 000	1 857 000	1 340 770	1 412 858	1 477 849
Infrastructure	Rental	38 000	40 000	40 000	40 000	47 130	49 534	51 812
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Equitable Share	29 538 729	20 408 000	20 408 000	20 408 000	27 147 000	33 594 000	36 673 000
Good Governance	Integrated Planning	734 000	735 000	735 000	735 000	735 000	750 000	790 000
Good Governance	Financial Management	500 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
Good Governance	Interest Earned	306 000	372 000	3 768 000	3 768 000	2 758 230	1 371 400	1 533 884
Environmental Management	Land Management							
Economic Development	Game Farm		45 000	45 000	45 000	50 000	52 550	54 967
Social Development	Art and Culture							
Social Development	Public Participation					51 890	54 282	56 547
Safety & Security	Fines	20 000	23 000	23 000	23 000	65 000	68 315	71 457
TOTAL OPERATING REVENUE		50 943 668	33 337 875	34 650 800	34 650 800	42 531 662	48 331 808	52 397 414

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
3. Zeros are used where no amount is applicable

SUPPORTING TABLE 2		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
							Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - OPEX		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000	
Strategic Objective	Action Plan	A	B	C	D	E	F	G	
Sustainable Services	Water	1 728 163	1 289 840	1 890 000	1 890 000	2 202 833	2 335 355	2 467 595	
Sustainable Services	Electricity	7 722 666	6 858 000	7 250 000	7 250 000	8 680 500	9 628 497	13 483 007	
Sustainable Services	Sanitation	2 140 828	4 800 224	4 500 100	4 500 100	4 795 782	5 189 676	5 577 114	
Sustainable Services	Waste Management	1 443 416	2 121 147	1 870 000	1 870 000	2 912 919	3 140 371	3 381 805	
Sustainable Services	Community	594 477	383 900	383 900	383 900	434 192	456 337	477 329	
Infrastructure	Cemeteries	177 687	262 021	262 021	262 021	341 181	358 581	375 075	
Infrastructure	Municipal Buildings	749 553	753 072	753 072	753 072	795 800	836 386	874 860	
Infrastructure	Camps	159 872	95 500	65 000	65 000	100 000	115 000	125 000	
Infrastructure	Public Amenities	3 028 990	2 829 416	3 029 416	3 029 416	4 287 017	4 505 657	4 712 913	
Good Governance	Integrated Planning	734 000	735 000	735 000	735 000	735 000	750 000	790 000	
Good Governance	Financial Management	5 459 312	3 862 454	5 862 454	5 862 454	5 937 839	5 277 564	5 960 028	
Good Governance	Human Resources Management	2 166 092	2 558 792	1 558 792	1 558 792	2 010 034	2 144 990	2 247 993	
Good Governance	Executive and Council	7 663 374	5 226 557	5 286 557	5 286 557	7 863 925	8 644 261	9 368 244	
Social Development	Culture & Sport	377 372	547 277	540 400	540 400	485 973	510 758	534 253	
Social Development	Grants and Donations	10 000	70 000	70 000	70 000	100 000	120 000	150 000	
Safety & Security	Road Safety	305 703	289 717	289 717	289 717	385 223	405 022	423 891	
Safety & Security	Fire & Rescue	13 000	20 000	20 000	20 000	50 000	65 000	75 550	
Safety & Security	Disaster Management	101 331	200 000	200 000	200 000	263 995	277 459	290 222	
TOTAL OPERATING EXPENDITURE		34 575 836	32 902 917	34 566 429	34 566 429	42 382 213	44 760 914	51 314 879	

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

E. The amount to be appropriated for the 2009/10 budget year.

F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.

2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)

3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - CAPEX		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	Action Plan	A	B	C	D	E	F	G
Sustainable Services	Water	4 100 000	56 122 000	56 748 000	6 968 000	56 003 950	33 800 000	48 600 000
Sustainable Services	Electricity	0	0	0	0	92 000		3 000 000
Sustainable Services	Sanitation	24 041 000	300 000	4 200 000	4 200 000	1 200 000	4 822 000	4 731 140
Sustainable Services	Community	530 000	419 000	400 000	400 000	667 450		
Sustainable Services	Waste Management	0	0	0	0			
Sustainable Services	Community	0	0	200 000	200 000			
Infrastructure	Roads & Stormwater	1 570 000	2 000 000	2 000 000	2 000 000	2 811 260	4 055 600	3 481 660
Infrastructure	Street Naming	0	300 000	0	0			
Infrastructure	Housing	500 000	800 000	1 500 000	1 500 000			
Infrastructure	Sport and Recreation	0	1 257 000	0	0	2 002 350	2 339 550	2 008 650
Good Governance	Support Services / Fleet	300 000	700 000	700 000	330 000			
Good Governance	Financial Management	1 900 000	2 000 000	200 000	200 000			
Good Governance	Municipal Logo	0	300 000	350 000	350 000			
Good Governance	IDP Review	0	200 000	200 000	200 000			
Good Governance	Municipal Manager	0	0	0	0	671 990	779 850	669 550
Economic Development	Municipal Website	0	300 000	150 000	150 000			
TOTAL CAPITAL EXPENDITURE		32 941 000	64 698 000	66 648 000	16 498 000	63 449 000	45 797 000	62 491 000

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>					
Standard Bank	12 Months	30 Days Deposit	30-Jun	23 685	1 446
Standard Bank	12 Months	30 Days Deposit	30-Jun	1 471 484	101 387
first National bank	12 Months	Money Market	30-Jun	7 434 939	544 356
first National bank	12 Months	Money Market	30-Jun	10 946	801
first National bank	12 Months	Money Market	30-Jun	41 945	3 071
first National bank	12 Months	Money Market	30-Jun	92 917	6 803

Notes:

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

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Grant Allocations²							
1. MIG	24 641	57 048	57 048	57 048	63 449	15 597	13 391
2. Equitable Share	16 610	20 408	20 408	20 408	27 147	33 594	36 673
3. FMG	500	500	500	500	750	1 000	1 250
4. MSIG	734	735	735	735	735	750	790
5. INEP(Municipal) GRANT	0	0	0	0	92	0	3 000
6. Regional Bulk Infrastructure					0	30 200	46 100
Sub Total - National Grant Allocations	42 485	78 691	78 691	78 691	92 173	81 141	101 204
Provincial Grant Allocations²							
1. DPLG	3 500	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	3 500	0	0	0	0	0	0
Municipal Grant Allocations³							
Lejweleputswa (DC18)	0	750	750	750	0	0	0
Sub Total - Municipal Grant Allocations	0	750	750	750			
TOTAL GRANT ALLOCATIONS	45 985	79 441	79 441	79 441	92 173	81 141	101 204

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

E. The amount to be appropriated for the 2009/10 budget year.

F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

Notes:

1. Refers to allocations by transferring departments and municipalities.

2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.

3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.

4. Zeros are used where no amounts are applicable

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
	0	0	0	0	-	0	0
NEW BORROWING	0	0	0	0	-	0	0

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities¹</u>							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
<u>Allocations to Entities & Other External Mechanisms²</u>							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
<u>Allocations to Other Organs of State³</u>							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
<u>Allocations to Other Organisations⁴</u>							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS		0	0	0	0	0	0

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

E. The amount to be appropriated for the 2009/10 Budget year.

F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality

2. List by name of entity etc

3. List by name of organ of state

4. List by name of other organisation

SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Contributions⁴	Rand ('000) pa	Bonuses	Package
		Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>					
List each political office bearer ³ by designation					
B D Obotseng	312 033	0	136 043	0	448 076
E B Seakge	136 580	0	63 689	0	200 269
K G Tebang	136 580	0	63 688	0	200 268
G K Ditira	136 580	0	63 688	0	200 268
N Van Der Hever	136 580	0	63 689	0	200 269
L Mabote	136 580	0	63 688	0	200 268
E Seekoeie	136 580	0	63 688	0	200 268
S Fourie	136 580	0	63 689	0	200 269
Provide a total for all other councillors					
Eight					
<u>Officials of the Municipality</u>					
Municipal Manager (MM)					
Mr LMA Mofokeng	533 919	0	1 350	44 493	579 762
Chief Finance Officer					
Mr MK Khoabane	460 363	0	900	46 036	507 299
List each senior manager reporting to MM by designation					
Technical Manager	450 536	0	900	45 053	496 489
Corporate Manager - Mr OH Sethlare	450 536	0	900	37 545	488 981
List each official with package >= senior manager by designation					
Senior Financial Officer- Mr L Rossouw	159 440	59 469	187 450	13 287	419 646
IDP/LED Manager- Mr MJ Nkwadipo	143 963	51 554	125 500	11 997	333 014
Assistant Technical Manager- Mr AC Wessels	176 583	48 675	104 100	14 715	344 073
<u>A Heading for Each Entity⁵</u>					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	3 643 433	159 698	1 002 962	213 126	5 019 219

Notes:

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8a	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	933 387	998 724	998 724	998 724	1 268 093	1 332 766	1 394 074
Pension Contributions							
Medical Aid Contributions							
Allowances	394 538	422 156	422 156	422 156	581 862	611 592	639 725
Sub Total - Councillors	1 327 925	1 420 880	1 420 880	1 420 880	1 849 955	1 944 358	2 033 799
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	1 471 145	1 574 125	1 574 125	1 574 125	1 895 354	1 961 596	2 051 829
Pension Contributions							
Medical Aid Contributions							
Allowances					4 050	4 257	4 452
Performance Bonus	220 672	236 119	236 119	236 119	173 127	181 956	190 326
Sub Total - Senior Managers of Municipality	1 691 817	1 810 244	1 810 244	1 810 244	2 072 531	2 147 809	2 246 607
<u>Other Municipal Staff</u>							
Basic Salaries	7 456 758	7 941 332	7 941 332	7 941 332	10 364 262	11 011 606	12 184 034
Pension Contributions	1 473 838	1 563 007	1 563 007	1 563 007	1 421 346	1 493 835	1 562 551
Medical Aid Contributions	286 785	299 860	299 860	299 860	637 626	670 145	700 972
Allowances	411 093	439 869	439 869	439 869	814 965	856 528	895 926
Overtime					284 500	299 010	312 764
Performance Bonus					822 805	864 768	904 547
Sub Total - Other Municipal Staff	9 628 474	10 244 068	10 244 068	10 244 068	14 345 504	15 195 892	16 560 794
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
TOTAL EMPLOYEE COSTS	12 648 216	13 475 192	13 475 192	13 475 192	18 267 990	19 288 059	20 841 200

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre aud

B. The original budget approved by council for the 2008/09 budget year

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from (

E. The amount to be appropriated for the 2009/10 budget year

F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)	8	8	8	8	8	8	8
Senior Managers including Municipal Manager (s 57 of Syst	4	4	4	4	4	4	4
Other Managers	4	4	4	4	4	4	4
Technical / Professional Staff	9	9	10	10	15	20	20
Other Staff (clerical, labourers etc)	146	146	146	146	162	162	162
Sub Total - Municipality	171	171	172	172	193	198	198
Entities							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS							

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The number to be included in the 2009/10 approved budget.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/2012 R'000
Cash Operating Receipts by Source															
Property rates	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	960 000	1 008 960	1 055 372
Property rates - penalties imposed and collection charges	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	9 600	115 200	121 421	127 006
Service charges - electricity revenue from tariff billings	638 655	638 655	638 655	638 655	638 655	638 655	638 655	638 655	638 655	638 655	638 655	638 655	7 663 862	7 958 027	8 324 097
Service charges - water revenue from tariff billings	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	44 818	537 815	565 244	591 245
Service charges - sanitation revenue from tariff billings	71 916	71 916	71 916	71 916	71 916	71 916	71 916	71 916	71 916	71 916	71 916	71 916	862 986	906 998	948 720
Service charges - refuse removal from tariff billings	43 498	43 498	43 498	43 498	43 498	43 498	43 498	43 498	43 498	43 498	43 498	43 498	521 979	548 600	573 836
Service charges - other	22 131	22 131	22 131	22 131	22 131	22 131	22 131	22 131	22 131	22 131	22 131	22 131	265 570	282 477	295 471
Rental of facilities and equipment	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	47 130	49 534	51 812
Interest earned - external investments	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	2 500 000	1 100 000	1 250 000
Interest earned - outstanding debtors	21 519	21 519	21 519	21 519	21 519	21 519	21 519	21 519	21 519	21 519	21 519	21 519	258 230	271 400	283 884
Fines	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	65 000	68 315	71 457
Licenses and permits															
Grants - operatingl (incl. Grants from other municipalities)	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	2 386 000	28 632 000	35 344 000	38 713 000
Grants - capital (incl. Grants from other municipalities)	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	5 287 417	63 449 000	45 797 000	62 491 000
Game Farming	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	52 550	54 967
Other	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	4 324	51 890	54 282	56 547
Cash Operating Receipts by Source	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	105 980 662	94 128 808	114 888 414
Other Cash Receipts by Source															
New Loans Raised															
Receipts from old outstanding debtors															
Total Cash Receipts by Source	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	8 831 723	105 980 662	94 128 808	114 888 414
Cash Operating Payments by Type															
Employee related costs	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	1 476 503	17 718 035	17 343 701	18 807 401
Remuneration of Councillors	154 163	154 163	154 163	154 163	154 163	154 163	154 163	154 163	154 163	154 163	154 163	154 163	1 849 955	1 944 358	2 033 799
Collection costs	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	65 000	80 500	105 450
Repairs and maintenance	300 490	300 490	300 490	300 490	300 490	300 490	300 490	300 490	300 490	300 490	300 490	300 490	3 605 875	3 812 309	3 999 704
Interest paid	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 805	8 664
Bulk purchases - Electricity	477 973	477 973	477 973	477 973	477 973	477 973	477 973	477 973	477 973	477 973	477 973	477 973	5 735 670	6 028 189	6 305 486
Bulk purchases - Water	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	450 000	472 950	494 706
Contracted services	693 640	693 640	693 640	693 640	693 640	693 640	693 640	693 640	693 640	693 640	693 640	693 640	8 323 674	9 607 565	13 405 487
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	120 000	150 000
Cash Operating Payments by Type	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	3 154 602	37 855 209	39 417 377	45 310 697
Other Cash Payments by Type															
Capital Expenditure	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	5 370 750	64 449 000	45 797 000	62 491 000
Loans repaid															
Total Cash Payments by Type	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	8 525 352	102 304 209	85 214 377	107 801 697
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	306 371	306 371	306 371	306 371	306 371	306 371	306 371	306 371	306 371	306 371	306 371	306 371	3 676 453	8 914 431	7 086 717

Notes:

1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10		
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target '2009/10
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on time	4
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	25
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	0
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	0
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	15%
Employment through job creation schemes	No. temporary jobs created	50
Employment through job creation schemes	No. permanent jobs created	10
Vote: Water		
New Water connections	No. of new water connections	0
Percentage of water losses	KL Billed / KL used by muni	20%
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
km of new road for prev unserved areas	No. of kilometres	0
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	5%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	5%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	5%
Percentage of creditors payments on time	No. Paid on Time / total No.	95%
etc		

Notes:

- 1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
- 2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year '2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
INFRASTRUCTURE							
Land and Buildings	500 000	800 000	1 500 000	1 500 000			
Roads, pavements, bridges and stormwater	1 570 000	2 000 000	2 000 000	2 000 000	2 811 260	4 055 600	3 481 660
Water Reservoirs and reticulation	4 100 000	9 270 000	9 270 000	6 968 000	2 600 000		
Car parks, bud terminals and taxi ranks		0	0	-			
Electricity reticulation		0	0	-	92 000	0	3 000 000
Sewerage purification and reticulation		0	4 000 000	4 200 000	1 200 000	4 822 000	4 731 140
Housing		0	0				
Street lighting	0	0	0				
Refuse sights	530 000	350 000	500 000				
Gas							
Other	24 041 000	49 421 000	47 028 000	-	54 075 940	34 579 850	49 269 550
COMMUNITY							
Establishment of parks & gardens		0	0				
Sportsfields		1 257 000	0	-	2 002 350	2 339 550	2 008 650
Community halls		0	0				
Libraries		0	0				
Recreation facilities	0	0	0				
Clinics		0	0				
Museums & art galleries		0	0				
Other	0	600 000	150 000	600 000	667 450		
HERITAGE ASSETS							
INVESTMENT PROPERTIES							
OTHER ASSETS							
Other motor vehicles	300 000	700 000	700 000	330 000			
Plant & equipment	0	0	0				
Office equipment							
Abattoirs							
Markets							
Airports							
Security measures							
Other	1 900 000	300 000	1 500 000	900 000			
SPECIALISED VEHICLES							
Refuse							
Fire							
Conservancy							
Ambulances							
Buses							
TOTAL CAPITAL EXPENDITURE¹	32 941 000	64 698 000	66 648 000	16 498 000	63 449 000	45 797 000	62 491 000

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2007/08 budget year.
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
E. The amount to be appropriated for the 2008/09 budget year.
F. The indicative projection for 2009/10
G. The indicative projection for 2010/11

Notes:

1. Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.

2. The categories listed are consistent with the latest accounting standards
3. Zeros are used where no amounts are applicable