

SCHEDULE 1 REVENUE 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
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	11 881 506	9 253 950	8 940 650	9 000 000	9 776 957	10 500 000	10 500 000
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings	13 396 470	16 728 953	16 608 453	14 000 000	22 243 989	22 000 000	22 600 000
Service charges - water revenue from tariff billings	10 319 654	13 222 310	13 202 310	13 800 000	14 988 090	12 000 000	12 387 788
Service charges - sanitation revenue from tariff billings	13 281 559	11 348 521	10 795 521	12 300 000	11 984 832	13 000 000	13 200 000
Service charges - refuse removal from tariff billings	6 521 885	6 549 416	5 977 416	5 900 000	6 598 656	7 000 000	7 064 731
Service charges - other	6 181 085	5 437 587	8 370 569	3 112 000	7 600 678	10 000 000	3 969 988
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment							
Interest earned - external investments							
Interest earned - outstanding debtors							
Dividends received							
Fines	0	130 000	0	0	0	0	0
Licenses and permits							
Income for agency services							
Government grants & subsidies	27 721 437	36 234 516	35 860 500	28 219 075	47 953 708	62 738 841	75 680 393
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment							
Total Revenue By Source	89 303 596	98 905 253	99 755 419	86 331 075	121 146 910	137 238 841	145 402 900

Column Definitions:

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

Notes:

- The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
- Delete sources that are not applicable.
- Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
- Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.
- See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 2009/10	Budget R'000 2010/11	Budget R'000 2011/12
DEVELOPMENT	1 025 383	776 290	1 265 850	1 219 953	1 200 761	1 284 814	1 361 903
ROADS AND STREETS	4 892 522	9 813 996	8 672 220	8 377 268	11 054 143	11 827 933	12 537 609
TOWN CLECK AND COUNCIL	6 106 520	5 461 549	8 414 520	7 121 821	7 593 811	8 125 378	8 612 900
IDP	644 127	1 268 479	1 323 479	784 168	1 344 479	1 438 593	1 524 908
INTERNAL AUDIT	397 211	477 883	497 719	269 172	691 489	739 893	784 287
ENVIRONMENTAL HEALTH SPEAKER	695 060	1 109 842	1 119 842	492 802	1 286 447	1 376 498	1 459 088
ADMINISTRATION	3 635 522	3 949 683	3 886 363	3 129 698	4 044 751	4 327 884	4 587 557
FINANCE DEPT	8 869 578	22 343 748	16 667 718	11 149 128	23 766 109	25 429 737	26 955 521
TRAFFIC	848 641	971 784	948 806	685 088	1 134 603	1 214 025	1 286 867
CEMETARY	2 327	97 000	54 000	9 316	22 500	24 075	25 520
FIRE PROTECTION	919 019	1 182 895	1 295 710	1 127 258	1 561 427	1 670 727	1 770 971
PMU	516 713	729 674	922 642	975 856	907 642	971 177	1 029 448
LIBRARY	1 127 402	1 453 949	1 430 304	1 264 727	1 573 301	1 683 432	1 784 438
PARKS AND RECREATION	1 209 262	2 015 814	1 958 639	1 793 990	2 098 301	2 245 182	2 379 893
PROPERTIES	1 371 348	2 348 199	2 579 109	1 334 264	2 430 504	2 600 639	2 756 678
REFUSE REMOVAL	6 059 978	6 166 413	6 471 836	4 158 672	7 697 528	8 236 355	8 730 536
SEWERAGE	9 805 565	10 727 029	11 880 564	22 711 410	13 627 915	15 752 018	16 697 139
FARMING	397 187	0	0	0	0	0	0
HOUSING	699 647	722 261	661 663	636 714	1 142 216	1 222 171	1 295 501
ELECTRICITY	11 287 166	13 920 701	16 056 171	13 197 888	21 762 154	23 285 505	24 682 635
WATER	13 117 100	13 368 067	13 645 283	14 359 122	15 468 992	24 235 206	25 619 046
OPERATING EXPENDITURE BY VOTE	73 627 278	98 905 256	99 752 438	95 911 483	121 129 071	138 461 642	146 699 068

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 adjustment budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

- The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
- 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)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	7 664 571	7 937 585	11 158 360	10 264 185	11 257 419	12 045 440	12 768 167
Finance & Admin	12 505 100	26 293 431	20 554 081	14 278 826	27 810 860	29 757 620	31 543 077
Planning & Development	1 025 383	776 290	1 265 850	1 219 953	1 200 761	1 284 814	1 361 903
Health							
Community & Social Services	2 898 264	3 899 148	4 063 413	2 608 307	4 026 305	4 308 146	4 566 635
Housing	699 647	722 261	661 663	636 714	1 142 216	1 222 171	1 295 501
Public Safety	1 767 660	2 154 679	2 244 516	1 812 346	2 696 030	2 884 752	3 057 837
Sport and Recreation	1 209 262	2 015 814	1 958 639	1 793 990	2 098 301	2 245 182	2 379 893
Environmental Protection	695 060	1 109 842	1 119 842	492 802	1 286 447	1 376 498	1 459 088
Waste Management	6 059 978	6 166 413	6 471 836	4 158 672	7 697 528	8 236 355	8 730 536
Waste Water Management	9 805 565	10 727 029	11 880 564	22 711 410	13 627 915	15 752 018	16 697 139
Road Transport	4 892 522	9 813 996	8 672 220	8 377 268	11 054 143	11 827 933	12 537 609
Water	13 117 100	13 368 067	13 645 283	14 359 122	15 468 992	24 235 206	25 619 046
Electricity	11 287 166	13 920 701	16 056 171	13 197 888	21 762 154	23 285 505	24 682 635
OPERATING EXPENDITURE BY VOTE	73 627 278	98 905 256	99 752 438	95 911 483	121 129 071	138 461 642	146 699 068

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 adjustment budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	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
INFRASTRUCTURE	62 749 840	30 848 000	33 788 000	30 968 472	34 227 374	38 720 000	40 700 000
COMMUNITY	0	250 000	0	565 000	0	250 000	250 000
OTHER ASSETS	1 364 117	5 012 500	4 851 500	3 239 500	3 919 500	5 990 000	6 340 000
SPECIALISED VEHICLES	0	0	0			0	0
CAPITAL EXPENDITURE BY VOTE	64 113 957	36 110 500	38 639 500	34 772 972	38 146 874	44 960 000	47 290 000

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 adjustment budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
4. All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	556 785		15 000	15 000	0	30 000	31 800
Finance & Admin	36 272	1 084 000	1 034 000	1 034 000	199 000	130 000	137 800
Planning & Development	0	188 500	112 500	112 500	65 000	15 000	15 900
PMU		0	50 000	50 000	35 000	80 000	84 800
Community & Social Services	150 000	410 000	210 000	210 000	250 000	500 000	530 000
Housing	0	250 000	15 000	15 000	27 000	30 000	31 800
Public Safety	95 526	100 000	100 000	100 000	100 000	200 000	212 000
Sport and Recreation	84 600	0	0	0		200 000	212 000
Environmental Protection	0	0	0	0	18 500	25 000	26 500
Waste Management	0	1 900 000	2 200 000	2 200 000	2 800 000	3 000 000	3 180 000
Waste Water Management	57 380 101	14 655 494	20 832 880	20 832 880	20 026 268	25 000 000	26 132 400
Road Transport	805 232	7 900 000	7 900 000	7 900 000	5 870 000	7 000 000	7 420 000
Water	4 792 315	9 362 506	260 000	260 000	4 882 204	8 000 000	8 480 000
Electricity	213 125	260 000	5 910 120	5 910 120	500 000	750 000	795 000
CAPITAL EXPENDITURE BY VOTE	64 113 956	36 110 500	38 639 500	38 639 500	34 772 972	44 960 000	47 290 000

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 adjustment budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	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 Government							
Amounts allocated / gazetted for that year	62308893	18718000	18718000	18718000	16341000	33000000	30000000
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	62308893	18718000	18718000	18718000	16341000	33000000	30000000
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years					2327472		
Total Grants & Subsidies - Provincial Government	0	0	0	0	2327472	0	0
District Municipality							
Amounts allocated for that year	0	7150000	9900000	9900000	7018500		5000000
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities	0	7150000	9900000	9900000	7018500	0	5000000
Internal funds	0		0	0	0	0	0
Public Contributions & Donations			0	0			
Accumulated Surplus (Own Funds)	1805064	2542500	2321500	2321500	4086000	4000000	4290000
External Loans	0	7700000	7700000	7700000	5000000	7960000	8000000
TOTAL FUNDING OF CAPITAL EXPENDITURE³	64113957	36110500	38639500	38639500	34772972	44960000	47290000

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 adjustment budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

- 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)

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Property rates	11 881 506	9 253 950	8 940 650	9 000 000	9 776 957	10 500 000	10 500 000
Service charges - electricity revenue from tariff billings	13 396 470	16 728 953	16 608 453	14 000 000	22 243 989	22 000 000	22 600 000
Service charges - water revenue from tariff billings	10 319 654	13 222 310	13 202 310	13 800 000	14 988 090	12 000 000	12 387 788
Service charges - sanitation revenue from tariff billings	13 281 559	11 348 521	10 795 521	12 300 000	11 984 832	13 000 000	13 200 000
Service charges - refuse removal from tariff billings	6 521 885	6 549 416	5 977 416	5 900 000	6 598 656	7 000 000	7 064 731
Service charges - other	6 181 085	5 437 587	8 370 569	3 112 000	7 600 678	10 000 000	3 969 988
Interest earned - outstanding debtors					0	0	0
Fines	0	130 000	0	0	0	0	0
Government grants & subsidies	27 721 437	36 234 516	35 860 500	28 219 075	47 953 708	62 738 841	75 680 393
Public contribution & donated or contributed PPE							
Total Revenue By Source	89 303 596	98 905 253	99 755 419	86 331 075	121 146 910	137 238 841	145 402 900

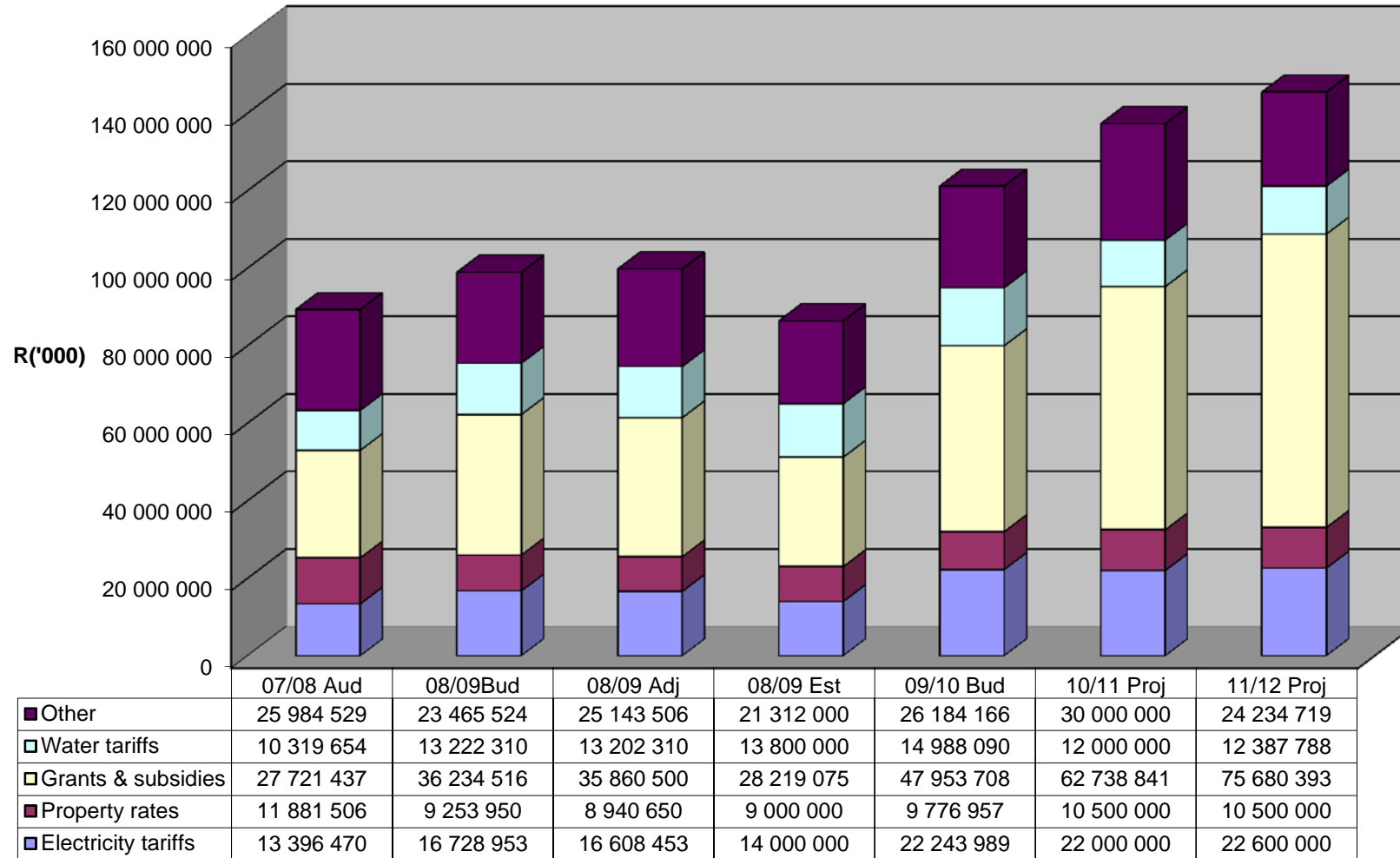
Column Definitions:

- 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.
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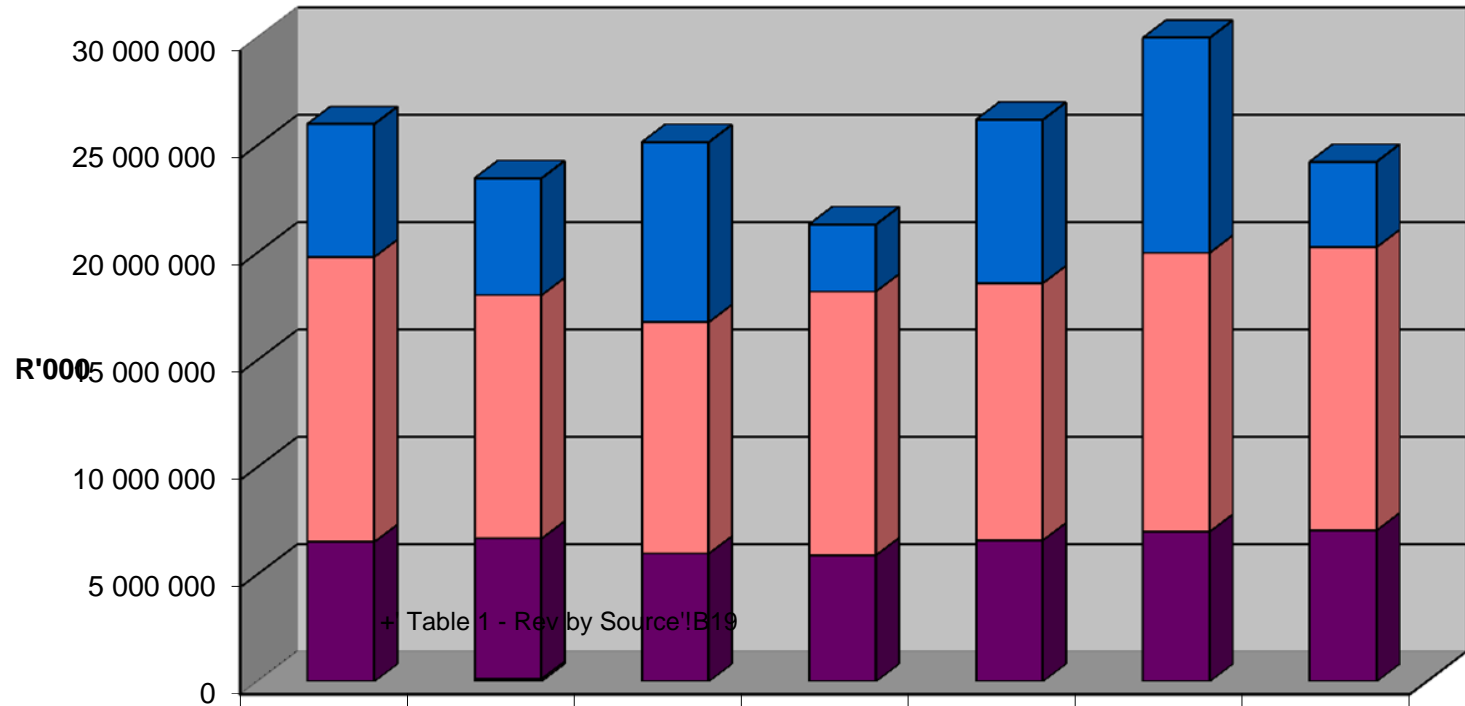
Notes:

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

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



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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Service charges - other	6 181 085	5 437 587	8 370 569	3 112 000	7 600 678	10 000 000	3 969 988
■ Public contribution & donated or contributed PPE	0	0	0	0	0	0	0
■ Service charges - sanitation revenue from tariff billings	13 281 559	11 348 521	10 795 521	12 300 000	11 984 832	13 000 000	13 200 000
■ Service charges - refuse removal from tariff billings	6 521 885	6 549 416	5 977 416	5 900 000	6 598 656	7 000 000	7 064 731
■ Fines	0	130 000	0	0	0	0	0

EXAMPLE TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	7 664 571	7 937 585	11 158 360	10 264 185	11 257 419	12 176 762	12 907 367
Finance & Admin	12 505 100	26 293 431	20 554 081	14 278 826	27 810 860	29 973 173	31 771 563
Planning & Development	1 025 383	776 290	1 265 850	1 219 953	1 200 761	2 460 006	2 607 606
Health							0
Community & Social Services	2 898 264	3 899 148	4 063 413	2 608 307	4 026 305	4 084 837	4 329 928
Housing	699 647	722 261	661 663	636 714	1 142 216	1 440 437	1 526 863
Public Safety	1 767 660	2 154 679	2 244 516	1 812 346	2 696 030	3 118 231	3 305 325
Sport and Recreation	1 209 262	2 015 814	1 958 639	1 793 990	2 098 301	2 271 612	2 407 909
Environmental Protection	695 060	1 109 842	1 119 842	492 802	1 286 447	1 390 235	1 473 649
Waste Management	6 059 978	6 166 413	6 471 836	4 158 672	7 697 528	8 302 604	8 800 760
Waste Water Management	9 805 565	10 727 029	11 880 564	22 711 410	13 627 915	14 876 263	15 768 840
Road Transport	4 892 522	9 813 996	8 672 220	8 377 268	11 054 143	10 897 033	11 550 855
Water	13 117 100	13 368 067	13 645 283	14 359 122	15 468 992	24 235 206	25 619 046
Electricity	11 287 166	13 920 701	16 056 171	13 197 888	21 762 154	22 012 442	23 333 189
OPERATING EXPENDITURE BY VOTE	73 627 278	98 905 256	99 752 438	95 911 483	121 129 071	137 238 841	145 402 900

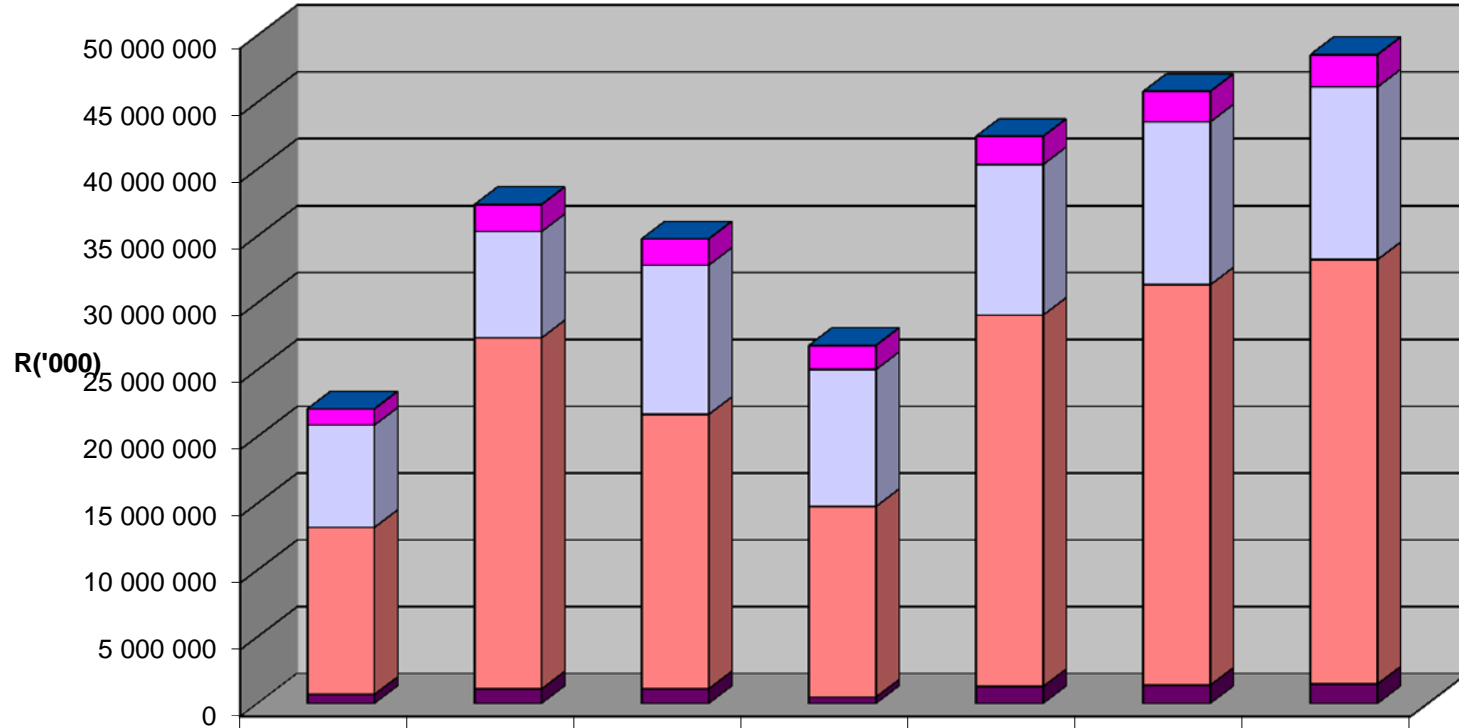
Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
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- The amount to be appropriated for the 2009/10 budget year.
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Notes:

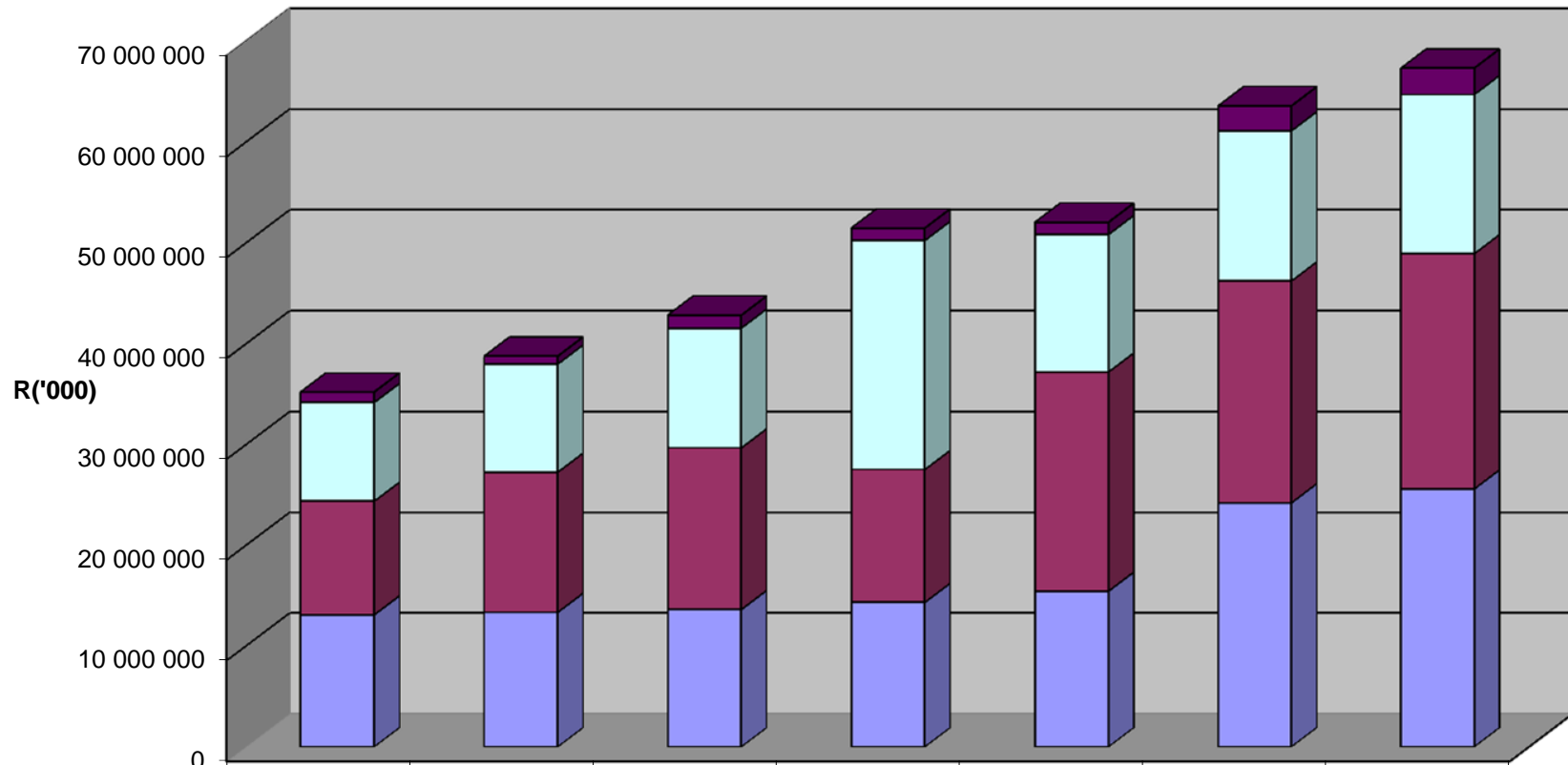
- This table and the associated charts are examples only.
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
- All budgeted amounts must be classified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

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Health	0	0	0	0	0	0	0
■ Housing	1 209 262	2 015 814	1 958 639	1 793 990	2 098 301	2 271 612	2 407 909
■ Executive & Council	7 664 571	7 937 585	11 158 360	10 264 185	11 257 419	12 176 762	12 907 367
■ Other	12 505 100	26 293 431	20 554 081	14 278 826	27 810 860	29 973 173	31 771 563
■ Public Safety	695 060	1 109 842	1 119 842	492 802	1 286 447	1 390 235	1 473 649
■ Community & Social Services	0	0	0	0	0	0	0
■ Water	0	0	0	0	0	0	0
■ Electricity	0	0	0	0	0	0	0

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



	05/06 Aud	06/07 Bud	06/07 Adj	06/07 Est	07/08 Bud	08/09 Proj	09/10 Proj
■ Planning & Development	1 025 383	776 290	1 265 850	1 219 953	1 200 761	2 460 006	2 607 606
□ Environmental Protection	9 805 565	10 727 029	11 880 564	22 711 410	13 627 915	14 876 263	15 768 840
□ Road Transport	0	0	0	0	0	0	0
■ Waste Water Management	11 287 166	13 920 701	16 056 171	13 197 888	21 762 154	22 012 442	23 333 189
■ Waste Management	13 117 100	13 368 067	13 645 283	14 359 122	15 468 992	24 235 206	25 619 046

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	556 785	0	15 000	15 000	0	30 000	31 800
Finance & Admin	36 272	1 084 000	1 034 000	1 034 000	199 000	130 000	137 800
Planning & Development	0	188 500	112 500	112 500	65 000	15 000	15 900
Health	0	0	0	0	35 000	80 000	84 800
Community & Social Services	150 000	410 000	210 000	210 000	250 000	500 000	530 000
Housing	0	250 000	15 000	15 000	27 000	30 000	31 800
Public Safety	95 526	100 000	100 000	100 000	100 000	200 000	212 000
Sport and Recreation	84 600	0	0	0	0	200 000	212 000
Environmental Protection	0	0	50 000	50 000	18 500	25 000	26 500
Waste Management	0	1 900 000	2 200 000	2 200 000	2 800 000	3 000 000	3 180 000
Waste Water Management	57 380 101	14 655 494	20 832 880	20 832 880	20 026 268	25 000 000	26 132 400
Road Transport	805 232	7 900 000	7 900 000	7 900 000	5 870 000	7 000 000	7 420 000
Water	4 792 315	9 362 506	260 000	260 000	4 882 204	8 000 000	8 480 000
Electricity	213 125	260 000	5 910 120	5 910 120	500 000	750 000	795 000
	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	64 113 956	36 110 500	38 639 500	38 639 500	34 772 972	44 960 000	47 290 000

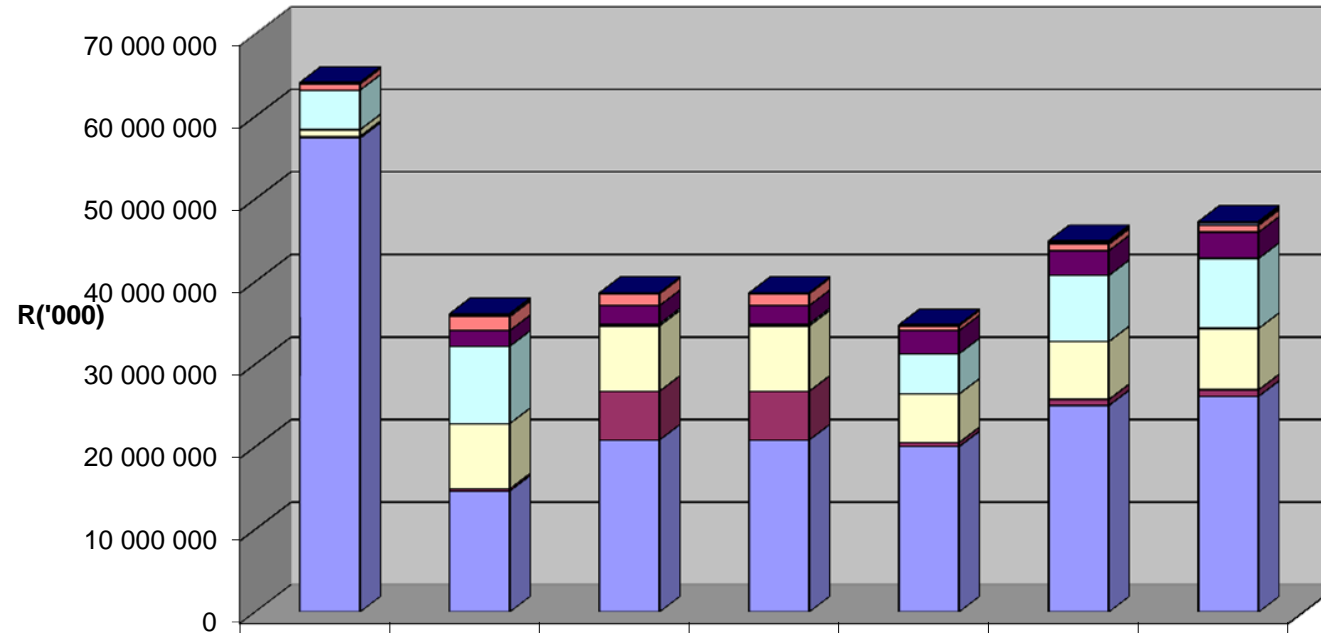
Column Definitions:

- 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 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

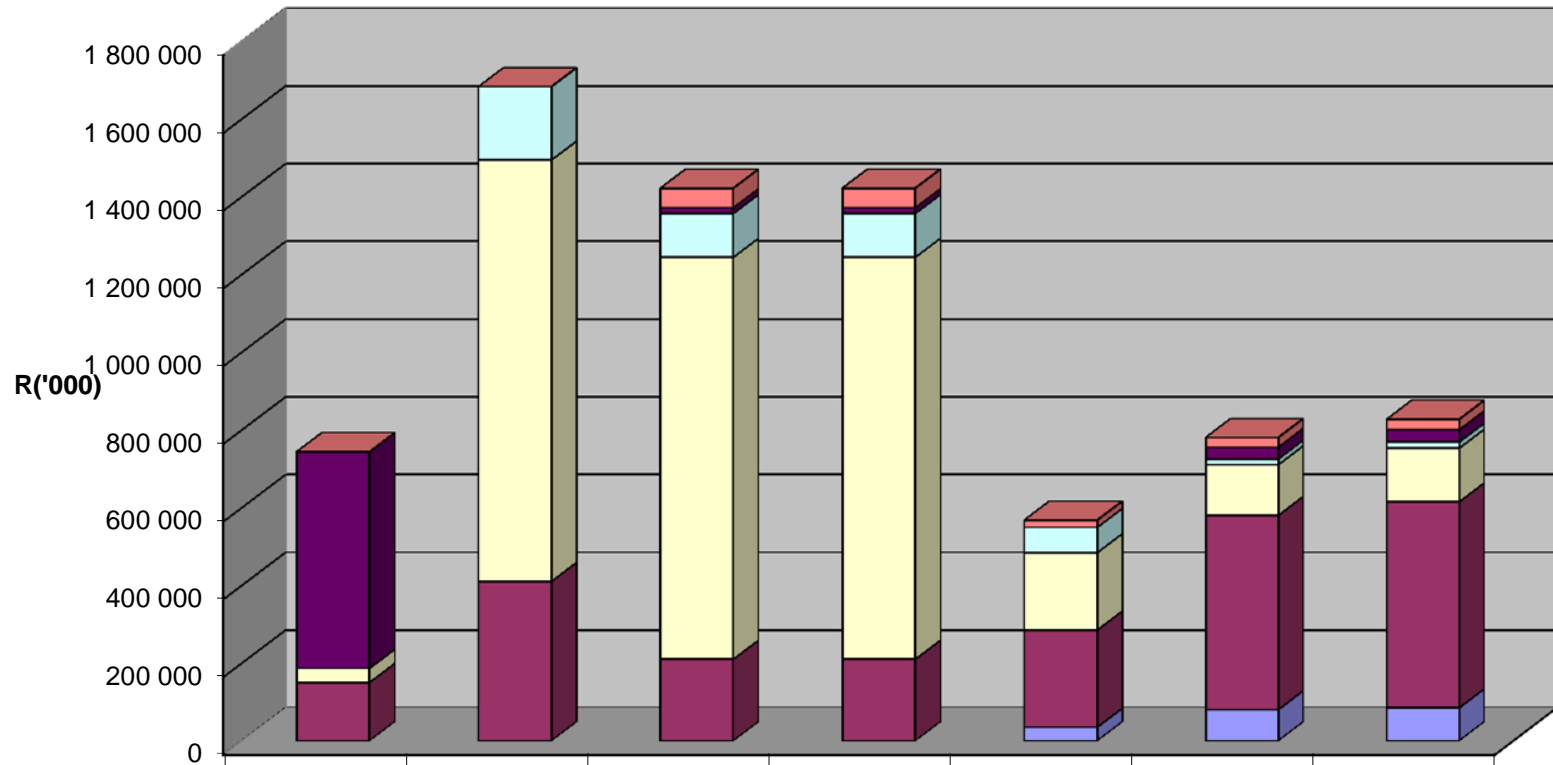
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified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

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Sport and Recreation	84 600	0	0	0	0	200 000	212 000
□ Public Safety	95 526	100 000	100 000	100 000	100 000	200 000	212 000
■ Housing	0	250 000	15 000	15 000	27 000	30 000	31 800
■ Other	743 057	1 682 500	1 421 500	1 421 500	567 500	780 000	826 800
■ Waste Management	0	1 900 000	2 200 000	2 200 000	2 800 000	3 000 000	3 180 000
□ Water	4 792 315	9 362 506	260 000	260 000	4 882 204	8 000 000	8 480 000
□ Road Transport	805 232	7 900 000	7 900 000	7 900 000	5 870 000	7 000 000	7 420 000
■ Electricity	213 125	260 000	5 910 120	5 910 120	500 000	750 000	795 000
■ Waste Water Management	57 380 101	14 655 494	20 832 880	20 832 880	20 026 268	25 000 000	26 132 400

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Environmental Protection	0	0	50 000	50 000	18 500	25 000	26 500
■ Executive & Council	556 785	0	15 000	15 000	0	30 000	31 800
□ Planning & Development	0	188 500	112 500	112 500	65 000	15 000	15 900
□ Finance & Admin	36 272	1 084 000	1 034 000	1 034 000	199 000	130 000	137 800
■ Community & Social Services	150 000	410 000	210 000	210 000	250 000	500 000	530 000
■ Health	0	0	0	0	35 000	80 000	84 800

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	62308893	18718000	18718000	18718000	16341000	33000000	30000000
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	62308893	18718000	18718000	18718000	16341000	33000000	30000000
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years					2327472		
Total Grants & Subsidies - Provincial Government	0	0	0	0	2327472	0	0
District Municipality							
Amounts allocated for that year	0	7150000	9900000	9900000	7018500	0	5000000
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities	0	7150000	9900000	9900000	7018500	0	5000000
Total Government Grants & Subsidies		0	0	0			
Public Contributions & Donations	0	0	0	0	0	0	0
Accumulated Surplus (Own Funds)	1805064	2542500	2321500	2321500	4086000	4000000	4290000
External Loans	0	7700000	7700000	7700000	5000000	7960000	8000000
TOTAL FUNDING OF CAPITAL EXPENDITURE	64113957	36110500	38639500	38639500	34772972	44960000	47290000

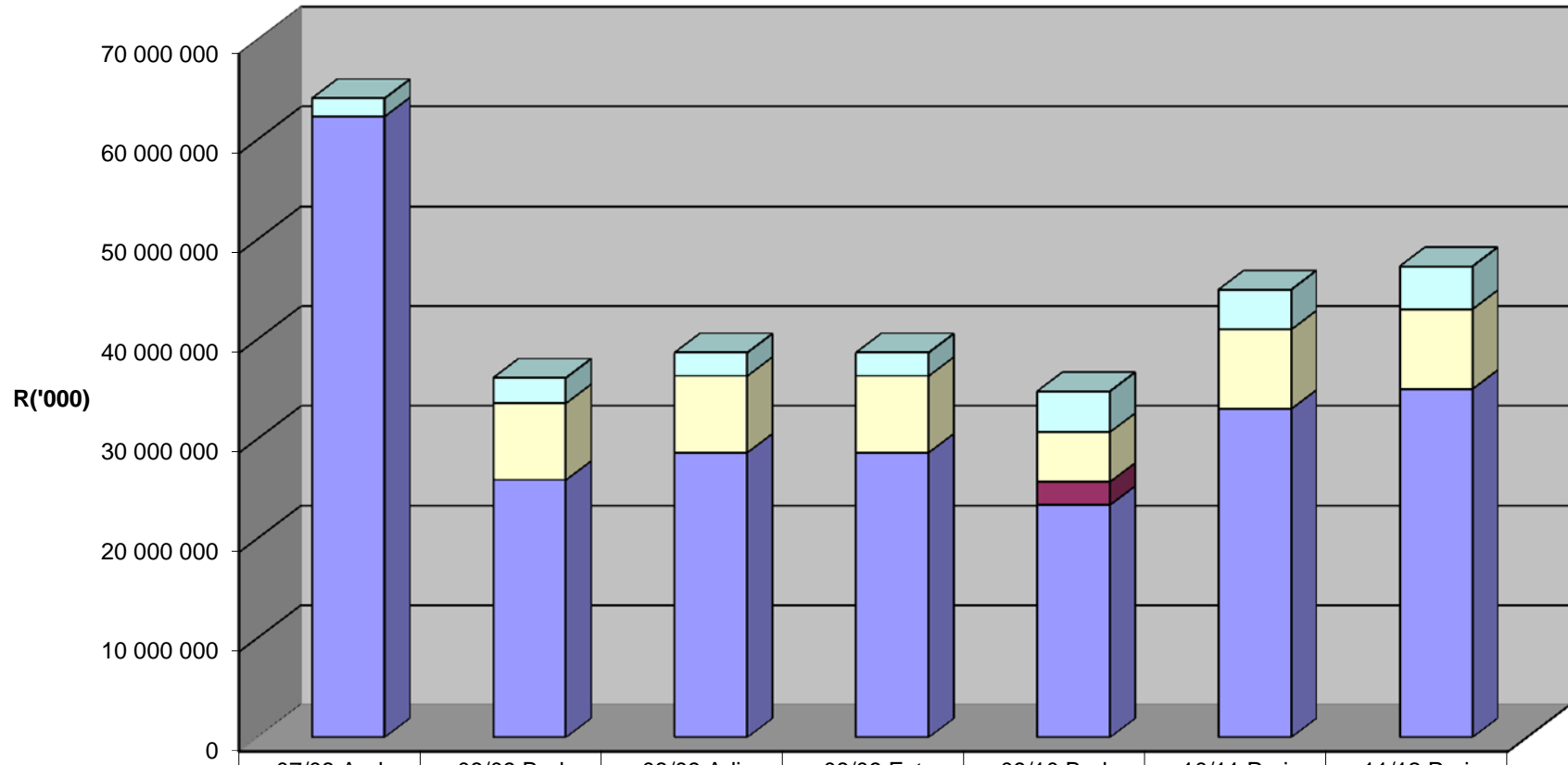
Column Definitions:

- 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 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	1 805 064	2 542 500	2 321 500	2 321 500	4 086 000	4 000 000	4 290 000
External Loans	0	7 700 000	7 700 000	7 700 000	5 000 000	7 960 000	8 000 000
Grants - Provincial Government	0	0	0	0	2 327 472	0	0
Grants - National Government	62 308 893	25 868 000	28 618 000	28 618 000	23 359 500	33 000 000	35 000 000

EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	15000	11 093 360	11108360	9020650	6397485	15418135	4309775	0	11 257 419	11257419	80000	7369256	7449256	-3808163	30000	12176762	12206762	80000	8200000	8280000	-3926762
Finance & Admin	1034000	19 520 081	20554081	6582747	13117129	19699876	-854205	199000	27 810 860	28009860	6579047	23990989	30570036	2560176	670000	29973173	30643173	13299471	26400000	39699471	9056298
Planning and Development	112500	1 153 350	1265850	0	1265850	1265850	0	65000	1 200 761	1265761	600000	1764071	2364071	1098310	15000	2460006	2475006	660000	2000000	2660000	184994
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	210000	3 753 413	3963413	926480	1373654	2300134	-1663279	250000	4 026 305	4276305	10325467	1447848	11773315	7497010	500000	4084837	4584837	11358014	1600000	12958014	8373177
Housing	15000	646 663	661663	450	0	450	-661213	27000	1 142 216	1169216	348000	0	348000	-821216	30000	1440437	1470437	382800	0	382800	-1087637
Public Safety	100000	2 244 516	2344516	130000	1295710	1425710	-918806	100000	2 696 030	2796030	130000	1870376	2000376	-795654	200000	3118231	3318231	143000	2100000	2243000	-1075231
PMU				0	0			35000		35000	0	812625	812625					0	900000		
Sport & Recreation	0	1 958 639	1958639	0	0	0	-1958639	0	2 098 301	2098301	0	0	0	-2098301	200000	2271612	2471612	0	0	0	-2471612
Environmental Protection	50000	1 119 842	1169842	0	1239842	1239842	70000	18500	1 286 447	1304947	0	1317785	1317785	12838	105000	1390235	1495235	0	1500000	1500000	4765
Waste Management	2200000	6 471 836	8671836	6710132	2200000	8910132	238296	2800000	7 697 528	10497528	6701928	3700000	10401928	-95600	1600000	8302604	9902604	7372121	3661341	11033462	1130858
Waste Water Management	20832880	11 755 564	32588444	12784421	21144622	33929043	1340599	20026268	13 627 915	33654183	11864904	27665170	39530074	5875891	12120000	14876263	26996263	13051394	35500000	48551394	21555131
Road Transport	7900000	8 472 220	16372220	7525865	7712000	15237865	-1134355	5870000	11 054 143	16924143	12000	3525000	3537000	-13387143	14600000	10897033	25497033	13200	3877500	3890700	-21606333
Water	260000	13 445 283	13705283	14222310	5710120	19932430	6227147	4882204	15 468 992	20351196	14997930	8162204	23160134	2808938	14570000	24235206	38805206	17000000	10000000	27000000	-11805206
Electricity	5910120	15 796 171	21706291	16713953	0	16713953	-4992338	500000	21 762 154	22262154	21010663	0	21010663	-1251491	320000	22012442	22332442	24000000	0	24000000	1667558
TOTAL	38639500	97430938	136070438	74617008	61456412	136073420	2982	34772972	121129071	155902043	72649939	81625324	154275263	-2404405	44960000	137238841	182198841	87360000	95738841	182198841	0

Notes:

- 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).
- 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.
- Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
- Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
- Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
- 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		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F
	Operating Expenditure by Type				0	0	0
Employee related costs	30 818 790	34 442 381	38 921 797	30 818 000	42 381 588	50 000 000	55 000 000
Remuneration of Councillors	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	5 706 700	7 569 866	7 375 900	5 706 000	7 983 366	9 700 000	10 476 000
Interest paid	1 349 420	4 440 159	1 079 496	1 349 420	2 281 802	3 250 000	3 000 000
Bulk purchases - Electricity	8 540 000	8 500 000	10 800 000	8 335 490	14 472 000	15 155 420	16 000 000
Bulk purchases - Water	600 000	600 000	661 052	623 634	710 000	754 597	800 000
Redemption	1 662 553	0	1 817 187	1 662 553	2 281 803	2 817 187	3 000 000
Contributions to fix assets	2 529 000	0	2 321 500	2 529 000	4 086 000	13 000 000	14 040 000
Advertising	0	0	0	0	0	0	0
Audit fees	0	0	0	0	0	0	0
Bank charges	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0
Legal fees	0	0	0	0	0	0	0
Seminar / Conferences	0	0	0	0	0	0	0
Funds	8 025 358	8 538 987	8 555 848	8 025 358	8 907 256	11 312 900	11 312 900
Other General Expenses	14 395 457	34 813 861	28 219 657	27 061 277	38 025 256	31 248 737	31 774 000
Total Operating Expenditure By Type	73 627 278	98 905 254	99 752 437	86 110 732	121 129 071	137 238 841	145 402 900

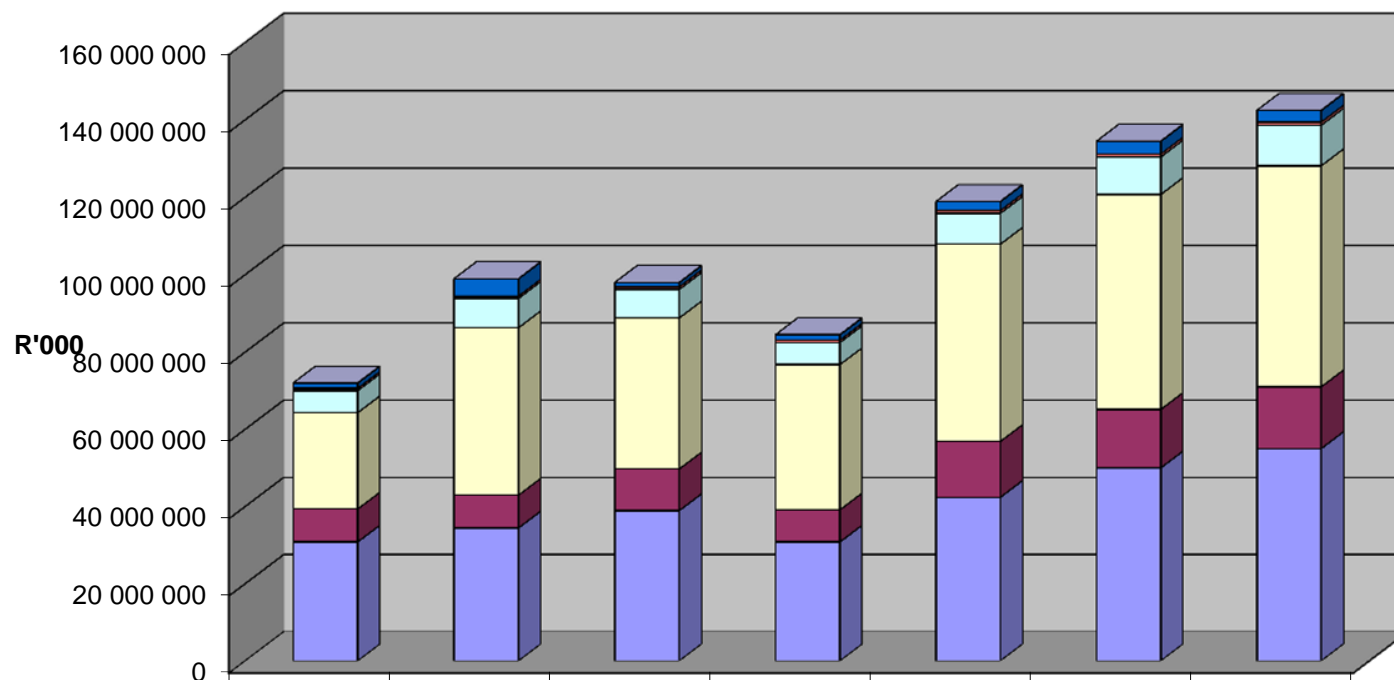
Column Definitions:

- 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 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

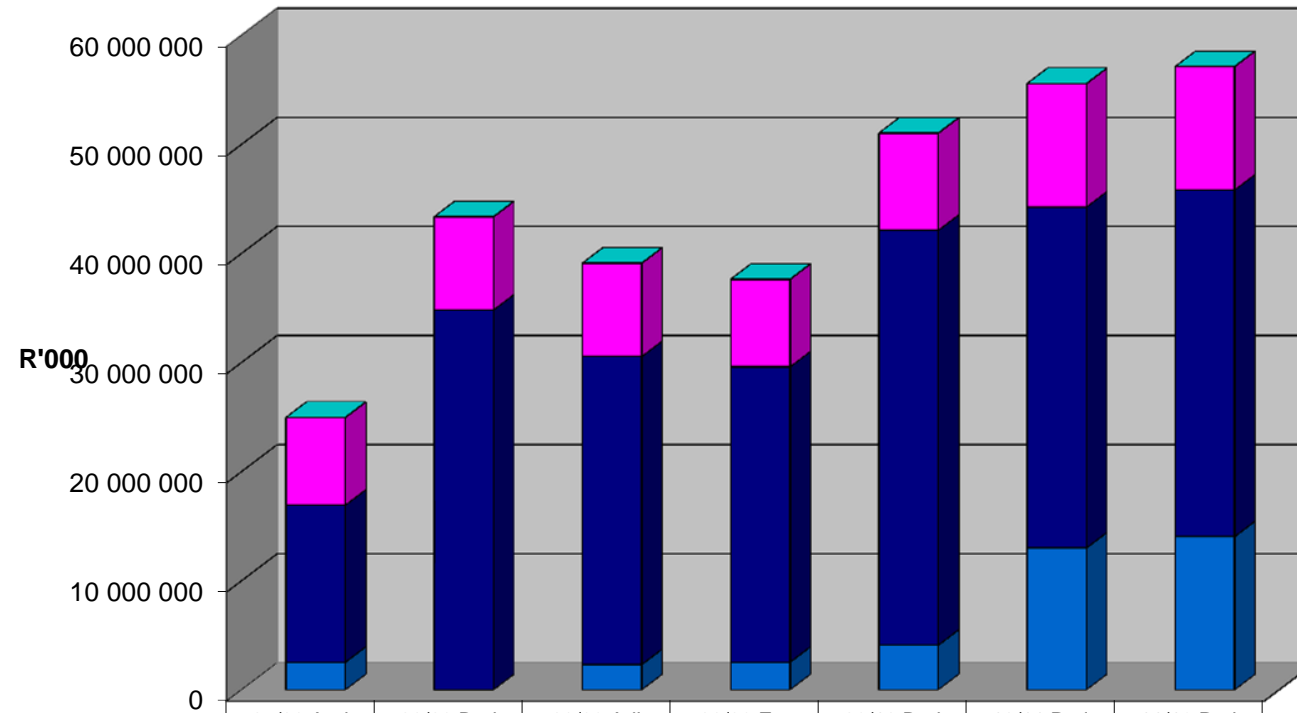
1. The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure 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)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Insurance	0	0	0	0	0	0	0
Interest paid	1 349 420	4 440 159	1 079 496	1 349 420	2 281 802	3 250 000	3 000 000
Bulk purchases - Water	600 000	600 000	661 052	623 634	710 000	754 597	800 000
Depreciation	0	0	0	0	0	0	0
Repairs and maintenance	5 706 700	7 569 866	7 375 900	5 706 000	7 983 366	9 700 000	10 476 000
Other	24 949 815	43 352 848	39 097 005	37 615 635	51 018 512	55 561 637	57 126 900
Bulk purchases - Electricity	8 540 000	8 500 000	10 800 000	8 335 490	14 472 000	15 155 420	16 000 000
Employee related costs	30 818 790	34 442 381	38 921 797	30 818 000	42 381 588	50 000 000	55 000 000

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Collection costs	0	0	0	0	0	0	0
Remuneration of Councillors	0	0	0	0	0	0	0
Travel and Accommodation	8 025 358	8 538 987	8 555 848	8 025 358	8 907 256	11 312 900	11 312 900
Other Expenditure by Nature	14 395 457	34 813 861	28 219 657	27 061 277	38 025 256	31 248 737	31 774 000
Audit fees	0	0	0	0	0	0	0
Grants and subsidies paid	2 529 000	0	2 321 500	2 529 000	4 086 000	13 000 000	14 040 000
Bank charges	0	0	0	0	0	0	0
Advertising	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0
Legal fees	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV	REVENUE Action Plan	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	
Sustainable Services	Water	10 319 654	14 222 310	14 222 310	11 591 848	15 988 090	12 000 000	12 387 788	
Sustainable Services	Electricity	13 396 470	16 728 953	16 713 953	8 545 294	22 243 989	22 000 000	22 600 000	
Sustainable Services	Sanitation	13 281 559	12 738 195	13 221 163	14 324 871	13 984 832	13 501 394	13 800 000	
Sustainable Services	Waste Management	6 521 885	6 549 416	6 710 132	3 752 576	8 798 666	7 372 121	7 500 000	
Sustainable Services	Environmental health	973 064	1 109 842	1 239 842		1 286 447	1 500 000	1 650 000	
Sustainable Services	Community	12 826 169	9 987 450	9 867 130	9 706 174	9 776 957	10 500 000	10 500 000	
Infrastructure	Roads & Stormwater	3 968 526	6 870 049	7 537 865	22 546	4 737 771	13 200	15 000	
Infrastructure	Cemeteries	81 793	70 000	72 300	88 702	72 300	75 000	75 000	
Infrastructure	Housing	227 368	0	450	900	348 000	382 800	385 000	
Infrastructure	Development	0	300 000	1 265 850	0	1 200 760	2 660 000	4 500 000	
Infrastructure	PMU	162 196	0	0	0	812 625	900 000	1 000 000	
Infrastructure	Public Amenities	0	0	0	0	0	1 431 185	1 509 256	
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0	
Good Governance	Townclerk and council	3 425 978	4 708 349	6 477 485	276 792	7 129 854	8 280 000	9 260 000	
Good Governance	Financial Management and Admin	23 573 782	23 012 149	19 699 876	37 987 030	31 253 171	52 703 143	56 180 856	
Good Governance	Human Resources Management	0	0	0	0	0	0	0	
Environmental Management	Land Management	0	0	0	0	0	0	0	
Economic Development	Poperties	0	0	0	0	396 480	380 000	400 000	
Social Development	Library	0	1 295 646	1 301 354	-828	1 425 543	1 500 000	1 500 000	
Social Development	Parks and recreation	0	0	0	0	0	0	0	
Safety & Security	Road Safety	132 320	130 000	130 000	35 170	130 000	140 000	140 000	
Safety & Security	Fire & Rescue	412 832	1 182 895	1 295 710		1 561 427	1 900 000	2 000 000	
Safety & Security	Disaster Management	0	0	0	0	0	0	0	
Safety & Security	Security	0	0	0	0	0	0	0	
TOTAL OPERATING REVENUE		89 303 596	98 905 254	99 755 420	86 331 075	121 146 910	137 238 841	145 402 900	

Column Definitions:

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

Notes:

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

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX	EXPENDITURE Action Plan	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
Sustainable Services	Water	13 117 100	13 368 067	13 645 283	14 359 122	15 468 992	24 235 206	25 619 046
Sustainable Services	Electricity	11 287 166	13 920 701	16 056 171	13 197 888	21 762 154	22 012 442	23 333 189
Sustainable Services	Sanitation	9 805 565	10 727 029	11 880 564	22 711 410	13 627 915	14 876 263	15 768 838
Sustainable Services	Waste Management	6 059 978	6 166 413	6 471 836	4 158 672	7 697 528	8 302 604	8 800 760
Sustainable Services	Environmental health	695 060	1 109 842	1 119 842	492 802	1 286 447	1 390 235	1 473 649
Sustainable Services	Community	2 498 750	2 348 199	2 579 109	1 334 264	0	0	0
Infrastructure	Roads & Stormwater	4 892 522	9 813 996	8 672 220	8 377 268	11 054 143	10 897 033	11 550 855
Infrastructure	Cemeteries	2 327	97 000	54 000	9 316	22 500	24 075	25 520
Infrastructure	Housing	699 647	722 261	661 663	636 714	1 142 216	1 440 437	1 526 863
Infrastructure	Development	1 025 383	776 290	1 265 850	1 219 952	1 200 761	2 460 006	2 607 606
Infrastructure	Farming	397 187	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0
Good Governance	Townclerk and council	7 147 858	7 207 911	10 235 718	9 288 329	10 349 779	11 243 035	11 917 616
Good Governance	Financial Management and Admin	12 505 100	26 293 431	20 554 081	14 278 826	27 810 860	29 973 173	31 771 563
Good Governance	Human Resources Management	0	0	0	0	0	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Poperties	0	0	0	0	2 430 504	2 351 766	2 492 872
Social Development	Library	0	1 453 949	1 430 304	1 264 727	1 573 301	1 708 997	1 811 536
Social Development	Parks and recreation	1 209 262	2 015 814	1 958 639	1 793 990	2 098 301	2 271 612	2 407 909
Safety & Security	Road Safety	848 641	971 784	948 806	685 088	1 134 603	1 116 929	1 183 945
Safety & Security	Fire & Rescue	919 019	1 182 895	1 295 710	1 127 258	1 561 427	2 001 302	2 121 380
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
Safety & Security	PMU	516 713	729 674	922 642	975 856	907 642	933 727	989 751
TOTAL OPERATING EXPENDITURE		73 627 278	98 905 256	99 752 438	95 911 482	121 129 071	137 238 840	145 402 898

Column Definitions:

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

Notes:

- The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
- Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
- Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX	Action Plan	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
Strategic Objective								
Sustainable Services	Water	4 792 315	9 362 506	260 000	260 000	4 882 204	8 000 000	8 480 000
Sustainable Services	Electricity	213 125	260 000	5 910 120	5 910 120	500 000	750 000	795 000
Sustainable Services	Sanitation	57 380 101	14 655 494	20 832 880	20 832 880	20 026 268	25 000 000	26 132 400
Sustainable Services	Waste Management		1 900 000	2 200 000	2 200 000	2 800 000	3 000 000	3 180 000
Sustainable Services	Health					18 500	25 000	26 500
Sustainable Services	Community	150 000	410 000	210 000	210 000	250 000	500 000	530 000
Infrastructure	Roads & Stormwater	805 232	7 900 000	7 900 000	7 900 000	5 870 000	7 000 000	7 420 000
Infrastructure	Cemeteries					0		
Infrastructure	Housing		250 000	15 000	15 000	27 000	30 000	31 800
Infrastructure	Sport and recreation					0	200 000	212 000
Infrastructure	Open Space					0		
Infrastructure	Public Amenities					0		
Good Governance	Support Services / Fleet					0		
Good Governance	Townclerk and council	556 785		15 000	15 000	0	30 000	31 800
Good Governance	Financial Management	36 272	1 084 000	1 034 000	1 034 000	199 000	130 000	137 800
Good Governance	Human Resources Management					0		
Good Governance	Development		188 500	112 500	112 500	65 000	15 000	15 900
Environmental Management	Land Management					0		
Economic Development	Local Economic Development					0		
Social Development	Culture & Sport	84 600				0		
Social Development	Public Participation					0		
Safety & Security	Road Safety	95 526	100 000	100 000	100 000	100 000	200 000	212 000
Safety & Security	Fire & Rescue					0		
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	PMU	0	0	50 000	50 000	35 000	80 000	84 800
TOTAL CAPITAL EXPENDITURE		64 113 956	36 110 500	38 639 500	38 639 500	34 772 972	44 960 000	47 290 000

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 2007/08 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 4 INVESTMENT PARTICULARS BY TYPE	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
Investment Type							
UNLISTED							
OVK Operations Ltd	279447	279447	279447	279447	279447	279447	279447
Insurance Policy - Old Mutual	120000	120000	120000	120000	120000	120000	120000
Fixed Deposit - Nedcor Bank	65459	65459	65459	65459	0	65459	65459
Short term deposits	11753910	11753910	11753910	10000000	4000000	11000000	11000000
LISTED							
Old mutual - 4500 Shares	50625	50625	50625	50625	50621	50625	50625
ABSA	1206	1206	1206	81206	0	82000	82000
TOTAL INVESTMENTS	12270647	12270647	12270647	10596737	4450068	11597531	11597531

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 2007/08 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:

- The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
- List additional types if the list above is incomplete. **Do not use "Other"**
- 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>	None				

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
<u>National Grant Allocations²</u>							
1. MIG	42570000	8988326	9232100	9232100	16176375	15565250	1273450
2. FMG	500000	1250000	1250000	1250000	2750000	2750000	3000000
3. Contribution to councillors		658000	658000	658000	793000	687000	718000
4. EQ Share	26048000	31358000	32287000	32287000	41496000	39271000	48847000
5. MSIG	734000	735000	735000	735000	735000	735000	735000
6. PMU		729674	485900	485900	812625	816750	670500
7					0		
8							
Sub Total - National Grant Allocations	69852000	43719000	44648000	44648000	62763000	59825000	55243950
<u>Provincial Grant Allocations²</u>							
1.	388000	144000	9000000	9000000	0		5000000
2.					0		
3. Etc							
Sub Total - Provincial Grant Allocations	388000	144000	9000000	9000000	0	0	5000000
<u>Municipal Grant Allocations³</u>							
Motheo District Council	2432415	7150000	9900000	9900000	0	1500000	1600000
Motheo District Council - HEALTH		1109842	930500	930500	1304947	1500000	1600000
Motheo District Council - capital			0	0	7018500	33813841	47236443
Sub Total - Municipal Grant Allocations	2432415	8259842	10830500	10830500	8323447	36813841	50436443
TOTAL GRANT ALLOCATIONS	72672415	52122842	64478500	64478500	71086447	96638841	110680393

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 2007/08 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
	414338	7700000	7700000	7700000	5000000	7960000	8000000
NEW BORROWING							

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 2007/08 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 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities¹ 1. 2. 3. etc	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms² 1. 2. 3. etc	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO ENTITIES ETC							
Allocations to Other Organs of State³ 1. 2. 3. etc	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations⁴ 1. 2. 3. etc	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

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 2007/08 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	Rand ('000) pa
<u>Councillors</u>					
List each political office bearer ³ by designation					
Speaker	377221	0	0		377221
Executive Mayor	465700	0	0		465700
					0
Provide a total for all other councillors	1744000	0	0		1744000
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	761008	0	0	0	761008
Chief Finance Officer	637594	0	0	0	637594
Manager Technical Services	633728	0	0	0	633728
Manager Community Services + Development	0	0	0	0	0
Manager Corporate Services	618690	0	0	0	618690
<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	5237941	0	0	0	5237941

Notes:

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- 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 2007/08 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

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	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
Councillors (Political Office Bearers plus Other)							
Basic Salaries	1778236	2692655	3712585	3712585	2586921	2742136	2906664
Pension Contributions	249160	0	0	0	0	0	0
Medical Aid Contributions	19204	0	0	0	0	0	0
Allowances	823122	0	0	0	0	0	0
Sub Total - Councillors	2869722	2692655	3712585	3712585	2586921	2742136	2906664
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries	1226809	2446378	2477390	2477390	2651021	2810082	2978687
Pension Contributions	247737	0	0	0	0	0	0
Medical Aid Contributions	66995	0	0	0	0	0	0
Allowances	625357	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0	0
Sub Total - Senior Managers of Municipality	2166898	2446378	2477390	2477390	2651021	2810082	2978687
Other Municipal Staff							
Basic Salaries	25389740	29303348	32731822	32731822	37143646	42756229	47321603
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0	0
Sub Total - Other Municipal Staff	25389740	29303348	32731822	32731822	37143646	42756229	47321603
Board Members of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
Senior Managers of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
Other Staff of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
TOTAL EMPLOYEE COSTS	30426360	34442381	38921797	38921797	42381588	48308448	53206955

Column Definitions:

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- 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
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	16	16	16	16	16	16	16
Senior Managers including Municipal Manager (s 57 of Systems Act)	4	4	4	4	4	4	4
Other Managers		5	5	5	5	5	5
Technical / Professional Staff							
Other Staff (clerical, labourers etc)	298	293	293	294	294	294	294
Sub Total - Municipality	318	318	318	319	319	319	319
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS	318	318	318	319	319	319	319

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 2007/08 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. 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 2011/12 R'000
Cash Operating Receipts by Source															
Property rates	814746	814746	814746	814746	814746	814746	814746	814746	814746	814746	814746	814746	9776957	10500000	10500000
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity	1853666	1853666	1853666	1853666	1853666	1853666	1853666	1853666	1853666	1853666	1853666	1853666	22243989	22000000	22600000
Service charges - water	1249008	1249008	1249008	1249008	1249008	1249008	1249008	1249008	1249008	1249008	1249008	1249008	14988090	12000000	12387788
Service charges - sanitation	998736	998736	998736	998736	998736	998736	998736	998736	998736	998736	998736	998736	11984832	13000000	13200000
Service charges - refuse	549888	549888	549888	549888	549888	549888	549888	549888	549888	549888	549888	549888	6598656	7000000	7064731
Service charges - other	633390	633390	633390	633390	633390	633390	633390	633390	633390	633390	633390	633390	7600678	10000000	3969988
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income for agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - operating (incl. grants from other municipalities)	3996142	3996142	3996142	3996142	3996142	3996142	3996142	3996142	3996142	3996142	3996142	3996142	47953708	62738841	75680393
Grants - capital (incl. grants from other municipalities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)															
Cash Operating Receipts by Source	10095576	10095576	10095576	10095576	10095576	10095576	10095576	10095576	10095576	10095576	10095576	10095576	121146910	137238841	145402900
Other Cash Receipts by Source															
New Loans Raised						5000000							0		
Grants - capital (incl. grants from other municipalities)	2140581	2140581	2140581	2140581	2140581	2140581	2140581	2140581	2140581	2140581	2140581	2140581	5000000	33000000	35000000
Contribution to capital projects													25686972		
Total Cash Receipts by Source	12236157	12236157	12236157	12236157	12236157	17236157	12236157	12236157	12236157	12236157	12236157	12236157	151833882	170238841	180402900
Cash Operating Payments by Type															
Employee related costs	3531799	3531799	3531799	3531799	3531799	3531799	3531799	3531799	3531799	3531799	3531799	3531799	42381588	50000000	55000000
Remuneration of Councillors													0		
Collection costs													0		
Repairs and maintenance	665281	665281	665281	665281	665281	665281	665281	665281	665281	665281	665281	665281	7983366	8948737	9000000
Interest paid	190150	190150	190150	190150	190150	190150	190150	190150	190150	190150	190150	190150	2281802	3250000	3000000
Bulk purchases - Electricity	1206000	1206000	1206000	1206000	1206000	1206000	1206000	1206000	1206000	1206000	1206000	1206000	14472000	15155420	16000000
Bulk purchases - Water	59167	59167	59167	59167	59167	59167	59167	59167	59167	59167	59167	59167	710000	754597	800000
Bulk purchases - Sewer													0		
General expenses and contributions to funds	3911043	3911043	3911043	3911043	3911043	3911043	3911043	3911043	3911043	3911043	3911043	3911043	46932512	59037900	48642900
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each type)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	9563439	9563439	9563439	9563439	9563439	9563439	9563439	9563439	9563439	9563439	9563439	9563439	114761268	137146654	132442900
Other Cash Payments by Type															
Capital Expenditure	2897748	2897748	2897748	2897748	2897748	2897748	2897748	2897748	2897748	2897748	2897748	2897748	34772972	30275000	44960000
Loans repaid	190150	190150	190150	190150	190150	190150	190150	190150	190150	190150	190150	190150	2281803	2817187	3000000
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	12651337	12651337	12651337	12651337	12651337	12651337	12651337	12651337	12651337	12651337	12651337	12651337	151816043	170238841	180402900
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-415180	-415180	-415180	-415180	-415180	4584820	-415180	-415180	-415180	-415180	-415180	-415180	17839	0	0

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- 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.
- Delete sources and types that are not applicable.
- 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.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- 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.
- Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10			
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Current year 2008/09	Annual Target 2009/10
Department - Municipal Managers Office			
Vote: Executive and Council			
Budget consultation meetings held	No. of meetings	3	3
Produce municipal booklet		0	0
Performance agreements and contracts signed	No. of contracts signed on time	0	4
General ward meetings per ward	No. of meetings	12	12
etc			
Department - Corporate Services			
Vote: Finance & Administration			
Employee reward system developed	Completed in November 2004	1	1
Job descriptions developed for all staff	Completed in September 2004	1	1
etc			
Department - Planning and Development			
Vote: Planning & Development			
City plan reviewed and published		0	0
Building inspections conducted	No. of building inspections	50	50
etc			
Department - Community Services			
Vote: Community & Social Services			
New libraries built	No. of new libraries built	0	0
etc			
Department - Technical Services			
Vote: Electricity			
New Electricity connections	No. of new electricity connections	50	50
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	100%	100%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%	100%
Percentage of electricity losses	KW billed / KW used by muni	16%	14%
Employment through job creation schemes	No. temporary jobs created	50	50
Employment through job creation schemes	No. permanent jobs created	30	30
Vote: Water			
New Water connections	No. of new water connections	50	50
Percentage of water losses	KL Billed / KL used by muni	20%	20%
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	100%	100%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%	100%
Vote: Road Transport			
km of new road for prev unserviced areas	No. of kilometres	0	5
etc			
Vote: Waster Management			
Percentage of HH with no rubbish disposal	No. of HH without / total HH	0%	0%
Vote: Waste Water management			
Percentage of HH without VIP toilets as minimum std	No. of HH without / total HH	25%	25%
Department - Chief Finance Officer			
Vote: Finance & Administration			
Percentage of property valuations disputed	No. disputed / total No.	0%	0%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%	100%
Debtor payment rate		82%	85%

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'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
INFRASTRUCTURE	62608581	30848000	33788000	33788000	34227374	38720000	40700000
Land and Buildings	845233	240000	x	x	x	280000	300000
Roads, pavements, bridges and stormwater		5000000	5000000	5000000	0	10800000	11800000
Water Reservoirs and reticulation	3798163	9162506	5710120	5710120	6562204	13600000	15000000
Car parks, bus terminals and taxi ranks	x	30000	210000	210000	0	x	0
Electricity reticulation	213126	260000	260000	260000	500000	320000	0
Sewerage purification and reticulation	57712059	14555494	20707880	20707880	25665170	12120000	12000000
Housing	40000	x	x	x	x	x	0
Street lighting		x	x	x	x	x	0
Refuse sights		1600000	1900000	1900000	1500000	1600000	1600000
Gas	x	x	x	x	x	x	0
Other	x	x	x	x	x	x	0
COMMUNITY	0	250000	0	0	0	250000	250000
Planning and Development	x	x	x	x	x	x	0
Sportsfields	x	x	x	x	x	x	0
Public Safety	x	x	x	x	x	x	0
Libraries	x	x	x	x	x	x	0
Recreation facilities	x	250000	x	x		250000	250000
Clinics	x	x	x	x	x	x	0
Museums & art galleries	x	x	x	x	x	x	0
Other	x	x	x	x	x	x	0
HERITAGE ASSETS	x	x	x	x	x	x	0
INVESTMENT PROPERTIES	x	x	x	x	x	x	0
OTHER ASSETS	1505376	5012500	4851500	4851500	3919500	5990000	6340000
Other motor vehicles	652311	1300000	1300000	1300000	320000	1650000	1800000
Plant & equipment	805233	3260000	3140000	3140000	2990000	3800000	4000000
Office equipment	47832	452500	411500	411500	609500	540000	540000
Abattoirs	x	x	x	x	x	x	0
Markets	x	x	x	x	x	x	0
Airports	x	x	x	x	x	x	0
Security measures	x	x	x	x	x	x	0
Other	x	x	x	x	x	x	0
SPECIALISED VEHICLES	0	0	0	0	0	0	0
Refuse	x	x	x	x	x	x	0
Fire	x	x	x	x	x	x	0
Conservancy	x	x	x	x	x	x	0
Ambulances	x	x	x	x	x	x	0
Buses	x	x	x	x	x	x	0
TOTAL CAPITAL EXPENDITURE¹	64113957	36110500	38639500	38639500	38146874	44960000	47290000

Column Definitions:

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

Notes:

- Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
- The categories listed are consistent with the latest accounting standards
- Zeros are used where no amounts are applicable