

SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-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>Operating Revenue by Source</u>							
Property rates	9 732 681	12 140 178	0	4 526 253	13 604 432	14 257 445	15 013 089
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	12 646 385	12 671 828	0	40 426 129	17 776 663	18 629 943	19 617 330
Service charges - water revenue from tariff billings	6 743 833	13 163 261	0	5 705 319	16 453 590	17 243 362	18 157 261
Service charges - sanitation revenue from tariff billings	10 135 504	9 591 647	0	8 184 409	10 258 573	10 750 985	11 320 786
Service charges - refuse removal from tariff billings	6 189 861	5 645 222	0	4 969 809	6 040 386	6 330 325	6 665 832
Service charges - other	5 211 162	2 972 392	0	1 096 376	791 135	818 103	861 465
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned - external investments	15 551	70 000	0	5 821	18 000	18 864	19 864
Interest earned - outstanding debtors	2 844 245	2 284 789	0	2 258 755	2 394 459	2 509 393	2 642 391
Dividends received	18 504	19 138	0	8 571	20 700	21 694	22 843
Fines	148 078	198 200	0	43 400	198 200	207 714	218 722
Licenses and permits	0	0	0	0	0	0	0
Income for agency services	0	0	0	0	0	0	0
Government grants & subsidies	28 098 947	41 257 000	0	21 092 060	55 438 000	68 182 000	72 399 000
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0
<b>Total Revenue By Source</b>	<b>81 784 751</b>	<b>100 013 655</b>	<b>0</b>	<b>88 316 902</b>	<b>122 994 138</b>	<b>138 969 828</b>	<b>146 938 583</b>

Column Definitions:

- A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. 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.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. 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.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/8	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-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	22 344 294	19 729 005	0	21 348 376	20 983 383	21 990 585	23 156 086
Finance & Admin	15 454 628	16 786 279	0	9 367 808	17 383 947	21 540 064	22 630 048
Planning & Development	0	0	0	0	0	0	0
Community Facilities	1 217 660	1 611 651	0	1 437 612	1 695 363	1 776 740	1 870 908
Community & Social Services	1 102 396	2 747 354	0	942 904	2 295 086	1 776 450	1 870 602
Housing	650 453	661 451	0	661 218	527 243	552 552	581 837
Public Safety	443 898	624 174	0	495 415	492 830	516 486	543 860
Sport and Recreation	524 887	3 380 668	0	471 932	2 758 024	2 894 909	3 048 101
Environmental Protection	0	0	0	0	0	0	0
Waste Management	10 807 650	8 057 182	0	1 766 362	8 075 912	8 463 556	8 912 124
Waste Water Management	14 507 873	10 494 002	0	3 833 861	11 651 234	12 414 493	13 061 649
Road Transport	19 582 640	7 588 886	0	15 368 427	10 494 590	10 684 654	11 250 236
Water	6 286 118	12 545 575	0	5 607 471	20 991 402	19 205 413	20 452 745
Electricity	12 902 578	15 751 496	0	12 305 910	25 526 559	27 100 554	28 519 234
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>105 825 075</b>	<b>99 977 723</b>	<b>0</b>	<b>73 607 296</b>	<b>122 875 573</b>	<b>128 916 456</b>	<b>135 897 430</b>

Column Definitions:

- A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

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(a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-Audited 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							
Finance & Admin		3 500 000					
Planning & Development							
Health							
Community & Social Services		6 395 000			900 000	3 640 000	3 785 600
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management	75 963 000						
Road Transport		12 525 350					
Water		13 840 000		13 840 000	27 578 000	26 489 000	22 741 000
Electricity							
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>75 963 000</b>	<b>36 260 350</b>	<b>0</b>	<b>13 840 000</b>	<b>28 478 000</b>	<b>30 129 000</b>	<b>26 526 600</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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		
	Pre-Audited 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
<b>National Government</b>							
Amounts allocated / gazetted for that year	75963000	13840000		13840000	22578000	26489000	22741000
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - National Government</b>	<b>75963000</b>	<b>13840000</b>	<b>0</b>	<b>13840000</b>	<b>22578000</b>	<b>26489000</b>	<b>22741000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year					5000000		
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - Provincial Government</b>							
<b>District Municipality</b>							
Amounts allocated for that year	0	2000000		0			
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>						
<b>Total Government Grants &amp; Subsidies</b>	<b>75963000</b>	<b>15840000</b>	<b>0</b>		<b>27578000</b>	<b>26489000</b>	<b>22741000</b>
<b>Public Contributions &amp; Donations</b>		<b>16520350</b>			<b>0</b>		
<b>Accumulated Surplus (Own Funds)</b>		<b>3900000</b>			<b>900000</b>	<b>3640000</b>	<b>3785600</b>
<b>External Loans</b>							
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>	<b>75963000</b>	<b>36260350</b>	<b>0</b>	<b>13840000</b>	<b>28478000</b>	<b>30129000</b>	<b>26526600</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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)

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-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>Revenue by Source</u>							
Property rates	9 732 681	12 140 178	0	4 526 253	13 604 432	14 257 445	15 013 089
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	12 646 385	12 671 828	0	40 426 129	17 776 663	18 629 943	19 617 330
Service charges - water revenue from tariff billings	6 743 833	13 163 261	0	5 705 319	16 453 590	17 243 362	18 157 261
Service charges - sanitation revenue from tariff billings	10 135 504	9 591 647	0	8 184 409	10 258 573	10 750 985	11 320 786
Service charges - refuse removal from tariff billings	6 189 861	5 645 222	0	4 969 809	6 040 386	6 330 325	6 665 832
Service charges - other	5 211 162	2 972 392	0	1 096 376	791 135	818 103	861 465
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned - external investments	15 551	70 000	0	5 821	18 000	18 864	19 864
Interest earned - outstanding debtors	2 844 245	2 284 789	0	2 258 755	2 394 459	2 509 393	2 642 391
Fines	148 078	198 200	0	43 400	198 200	207 714	218 722
Dividends	18 504	19 138	0	8 571	20 700	21 694	22 843
Government grants & subsidies	28 098 947	41 257 000	0	21 092 060	55 438 000	68 182 000	72 399 000
<b>Total Revenue By Source</b>	<b>81 784 751</b>	<b>100 013 655</b>	<b>0</b>	<b>88 316 902</b>	<b>122 994 138</b>	<b>138 969 828</b>	<b>146 938 583</b>

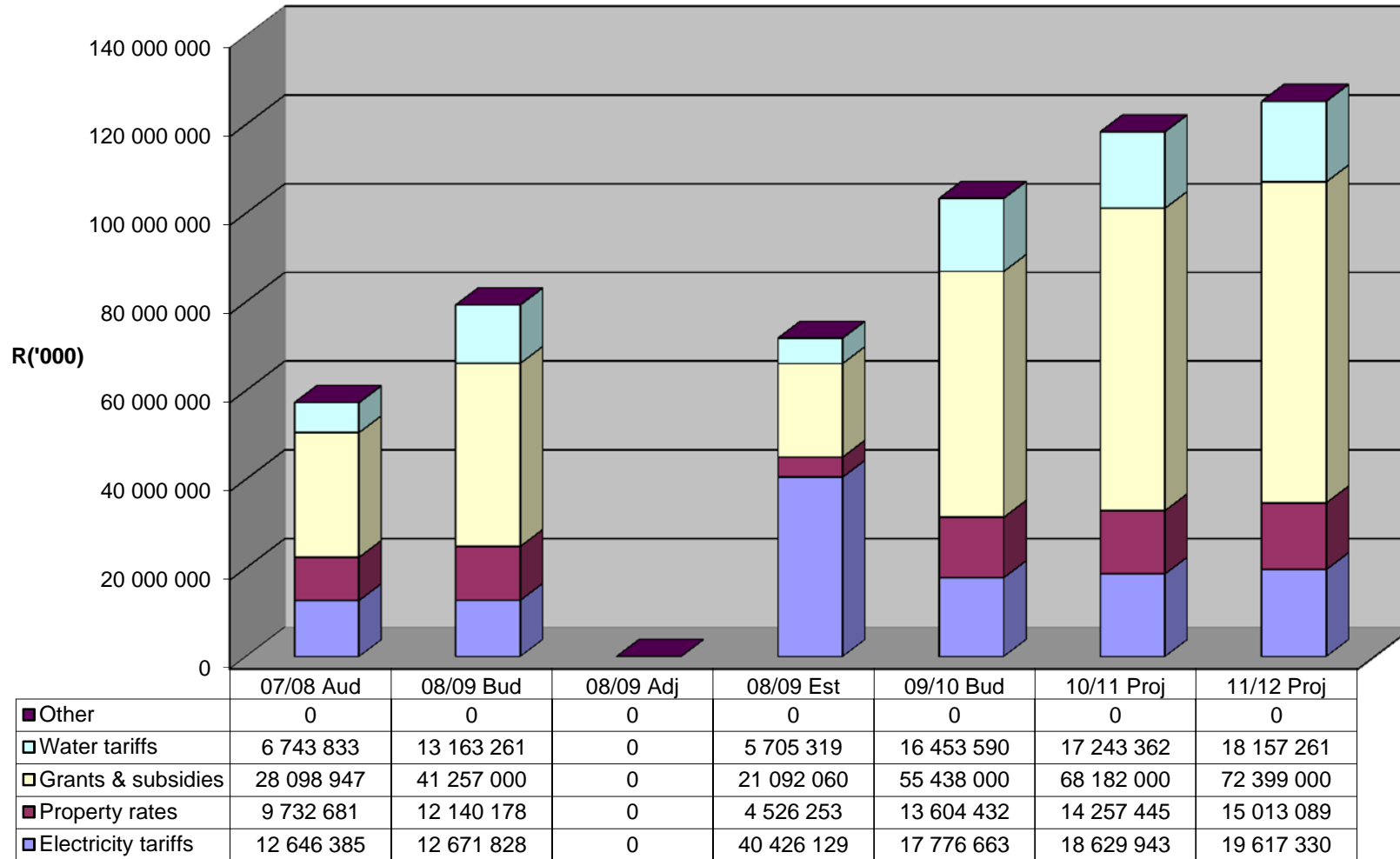
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
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- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

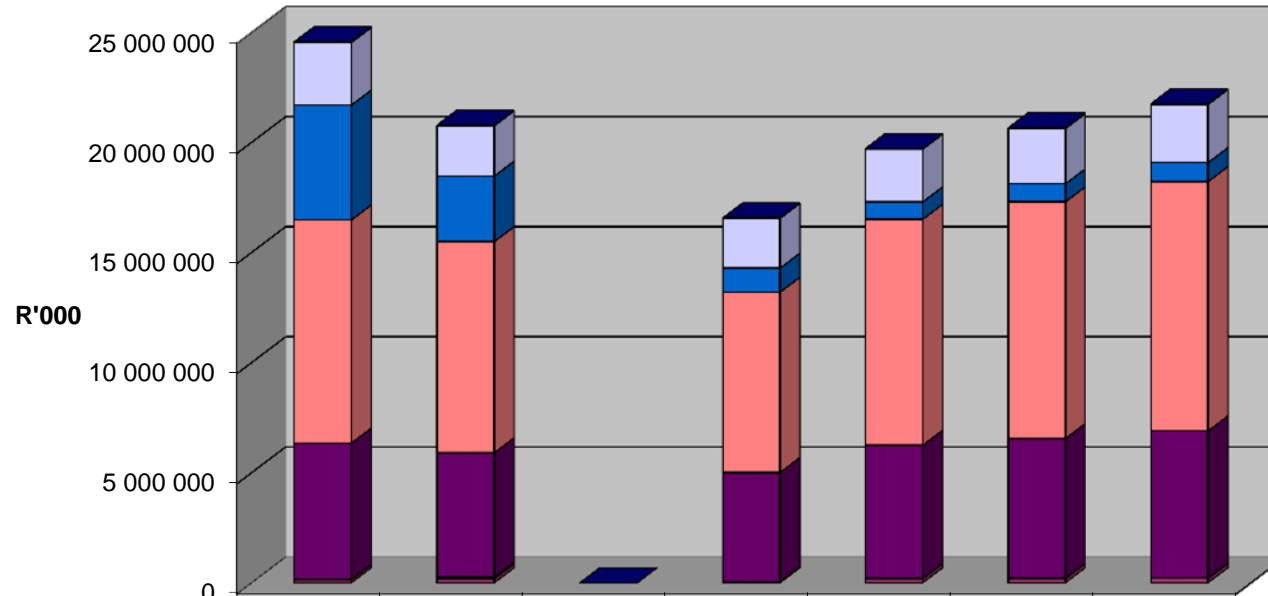
Notes:

- 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
■ Dividends	18 504	19 138	0	8 571	20 700	21 694	22 843
□ Interest earned - outstanding debtors	2 844 245	2 284 789	0	2 258 755	2 394 459	2 509 393	2 642 391
■ Other service charges	5 211 162	2 972 392	0	1 096 376	791 135	818 103	861 465
■ Sanitation tariffs	10 135 504	9 591 647	0	8 184 409	10 258 573	10 750 985	11 320 786
■ Refuse tariffs	6 189 861	5 645 222	0	4 969 809	6 040 386	6 330 325	6 665 832
□ Interest earned - external investments	15 551	70 000	0	5 821	18 000	18 864	19 864
□ Rental of facilities and equipment	0	0	0	0	0	0	0
■ Fines	148 078	198 200	0	43 400	198 200	207 714	218 722
■ Regional service levies	0	0	0	0	0	0	0

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-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	22 344 294	19 729 005	0	21 348 376	20 983 383	21 990 585	23 156 086
Finance & Admin	15 454 628	16 786 279	0	9 367 808	17 383 947	21 540 064	22 630 048
Planning & Development	0	0	0	0	0	0	0
Community Facilities	1 217 660	1 611 651	0	1 437 612	1 695 363	1 776 740	1 870 908
Community & Social Services	1 102 396	2 747 354	0	942 904	2 295 086	1 776 450	1 870 602
Housing	650 453	661 451	0	661 218	527 243	552 552	581 837
Public Safety	443 898	624 174	0	495 415	492 830	516 486	543 860
Sport and Recreation	524 887	3 380 668	0	471 932	2 758 024	2 894 909	3 048 101
Environmental Protection	0	0	0	0	0	0	0
Waste Management	10 807 650	8 057 182	0	1 766 362	8 075 912	8 463 556	8 912 124
Waste Water Management	14 507 873	10 494 002	0	3 833 861	11 651 234	12 414 493	13 061 649
Road Transport	19 582 640	7 588 886	0	15 368 427	10 494 590	10 684 654	11 250 236
Water	6 286 118	12 545 575	0	5 607 471	20 991 402	19 205 413	20 452 745
Electricity	12 902 578	15 751 496	0	12 305 910	25 526 559	27 100 554	28 519 234
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>105 825 075</b>	<b>99 977 723</b>	<b>0</b>	<b>73 607 296</b>	<b>122 875 573</b>	<b>128 916 456</b>	<b>135 897 430</b>

Column Definitions:

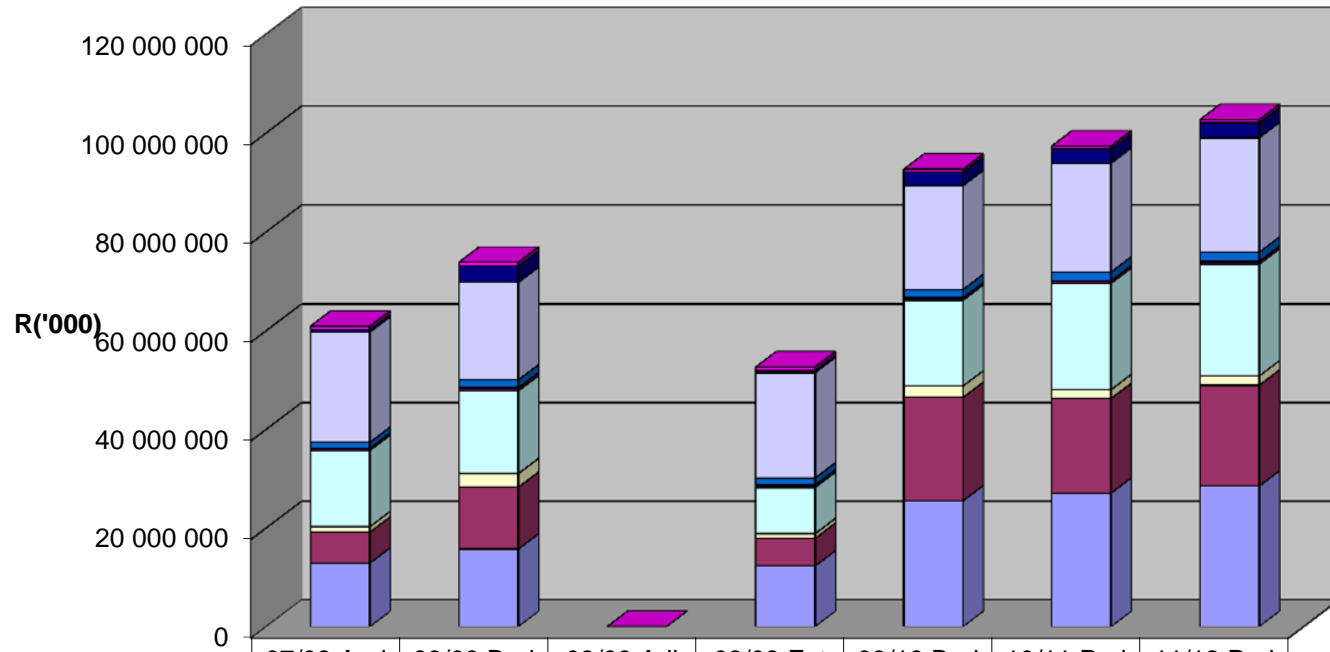
- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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.

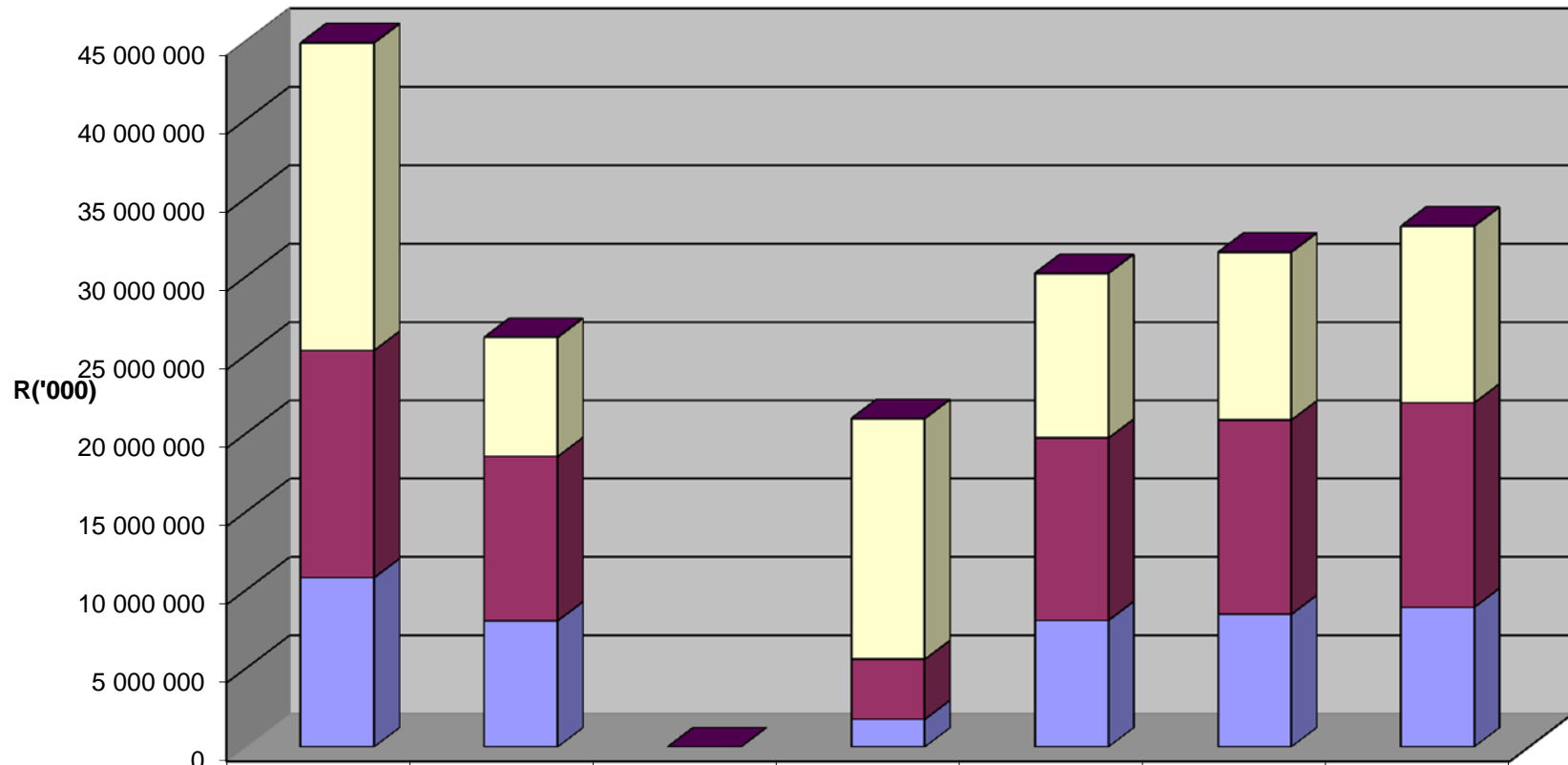


### Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ Housing	650 453	661 451	0	661 218	527 243	552 552	581 837
■ Sport and Recreation	524 887	3 380 668	0	471 932	2 758 024	2 894 909	3 048 101
□ Executive & Council	22 344 294	19 729 005	0	21 348 376	20 983 383	21 990 585	23 156 086
■ Community Facilities	1 217 660	1 611 651	0	1 437 612	1 695 363	1 776 740	1 870 908
■ Other	0	0	0	0	0	0	0
■ Public Safety	443 898	624 174	0	495 415	492 830	516 486	543 860
□ Finance & Admin	15 454 628	16 786 279	0	9 367 808	17 383 947	21 540 064	22 630 048
■ Community & Social Services	1 102 396	2 747 354	0	942 904	2 295 086	1 776 450	1 870 602
■ Water	6 286 118	12 545 575	0	5 607 471	20 991 402	19 205 413	20 452 745
■ Electricity	12 902 578	15 751 496	0	12 305 910	25 526 559	27 100 554	28 519 234

**Operating 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
■ Planning & Development	0	0	0	0	0	0	0
□ Environmental Protection	0	0	0	0	0	0	0
□ Road Transport	19 582 640	7 588 886	0	15 368 427	10 494 590	10 684 654	11 250 236
■ Waste Water Management	14 507 873	10 494 002	0	3 833 861	11 651 234	12 414 493	13 061 649
■ Waste Management	10 807 650	8 057 182	0	1 766 362	8 075 912	8 463 556	8 912 124

SCHEDULE 3(a)	Preceding Year 2007/08		Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
	Pre-Audited 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
AL EXPENDITURE B							
Executive & Council	0	3 500 000					
Finance & Admin							
Planning & Development							
Health							
Community & Social S	0	6 395 000			900 000	3 640 000	3 785 600
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Manage	75 963 000						
Road Transport		12 525 350					
Water		13 840 000		13 840 000	27 578 000	26 489 000	22 741 000
Electricity							
<b>CAPITAL EXPENDIT</b>	<b>75 963 000</b>	<b>36 260 350</b>	<b>0</b>	<b>13 840 000</b>	<b>28 478 000</b>	<b>30 129 000</b>	<b>26 526 600</b>

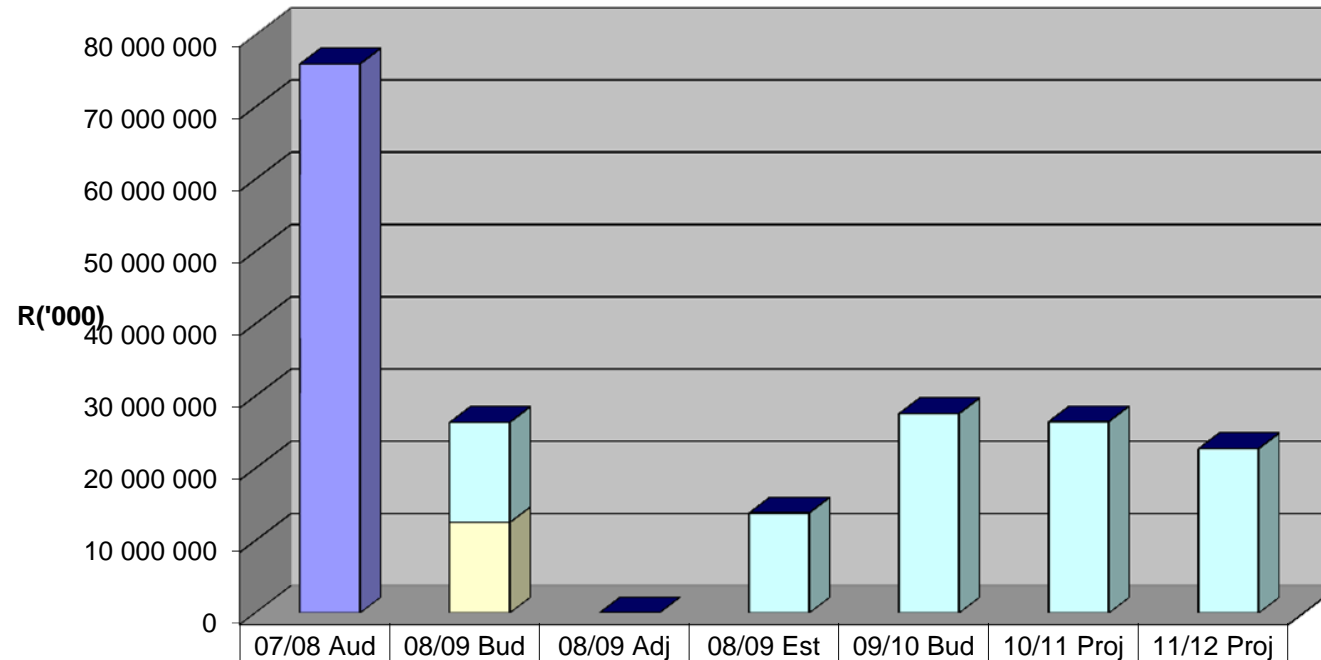
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

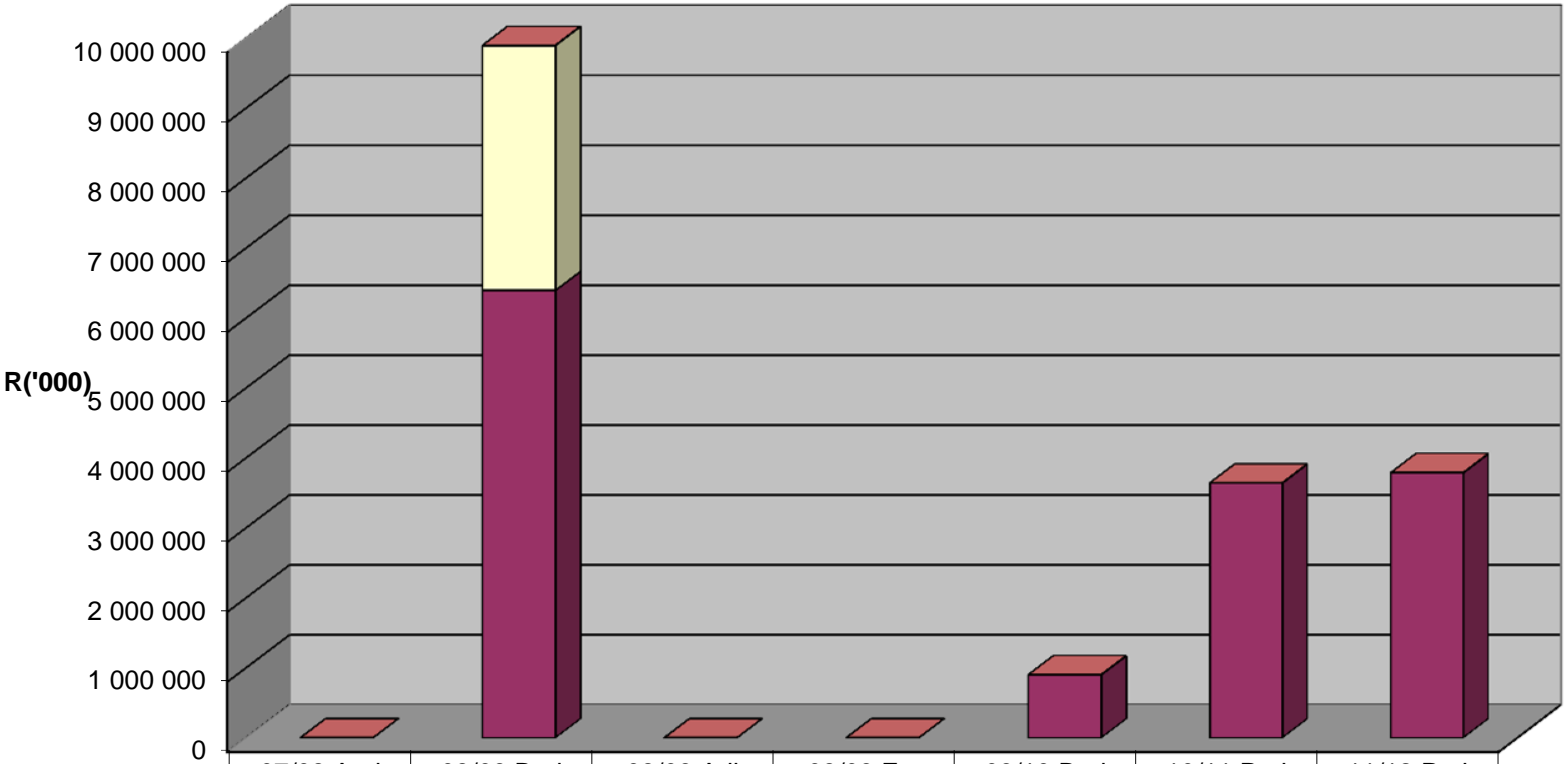
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3).
3. All budgeted amounts must be classified 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 with a note.
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	0	0	0	0	0	0	0
□ Public Safety	0	0	0	0	0	0	0
■ Housing	0	0	0	0	0	0	0
□ Other	0	0	0	0	0	0	0
■ Waste Management	0	0	0	0	0	0	0
□ Water		13 840 000		13 840 000	27 578 000	26 489 000	22 741 000
□ Road Transport	0	12 525 350	0	0	0	0	0
■ Electricity	0	0	0	0	0	0	0
■ Waste Water Management	75 963 000	0	0	0	0	0	0

**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	0	0	0	0	0
Executive & Council	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
Finance & Admin	0	3 500 000					
Community & Social Services	0	6 395 000			900 000	3 640 000	3 785 600
Health	0	0	0	0	0	0	0

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-Audited 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
<b>National Government</b>							
Amounts allocated / gazetted for that year	75963000	13840000		13840000	22578000	26489000	22741000
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - National Government</b>	<b>75963000</b>	<b>13840000</b>	<b>0</b>	<b>13840000</b>	<b>22578000</b>	<b>26489000</b>	<b>22741000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year					5000000		
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - Provincial Government</b>							
<b>District Municipality</b>							
Amounts allocated for that year	0	2000000		0			
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>						
<b>Total Government Grants &amp; Subsidies</b>	<b>75963000</b>	<b>15840000</b>	<b>0</b>		<b>27578000</b>	<b>26489000</b>	<b>22741000</b>
<b>Public Contributions &amp; Donations</b>		<b>16520350</b>			<b>0</b>		
<b>Accumulated Surplus (Own Funds)</b>		<b>3900000</b>			<b>900000</b>	<b>3640000</b>	<b>3785600</b>
<b>External Loans</b>							
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>75963000</b>	<b>36260350</b>	<b>0</b>	<b>13840000</b>	<b>28478000</b>	<b>30129000</b>	<b>26526600</b>

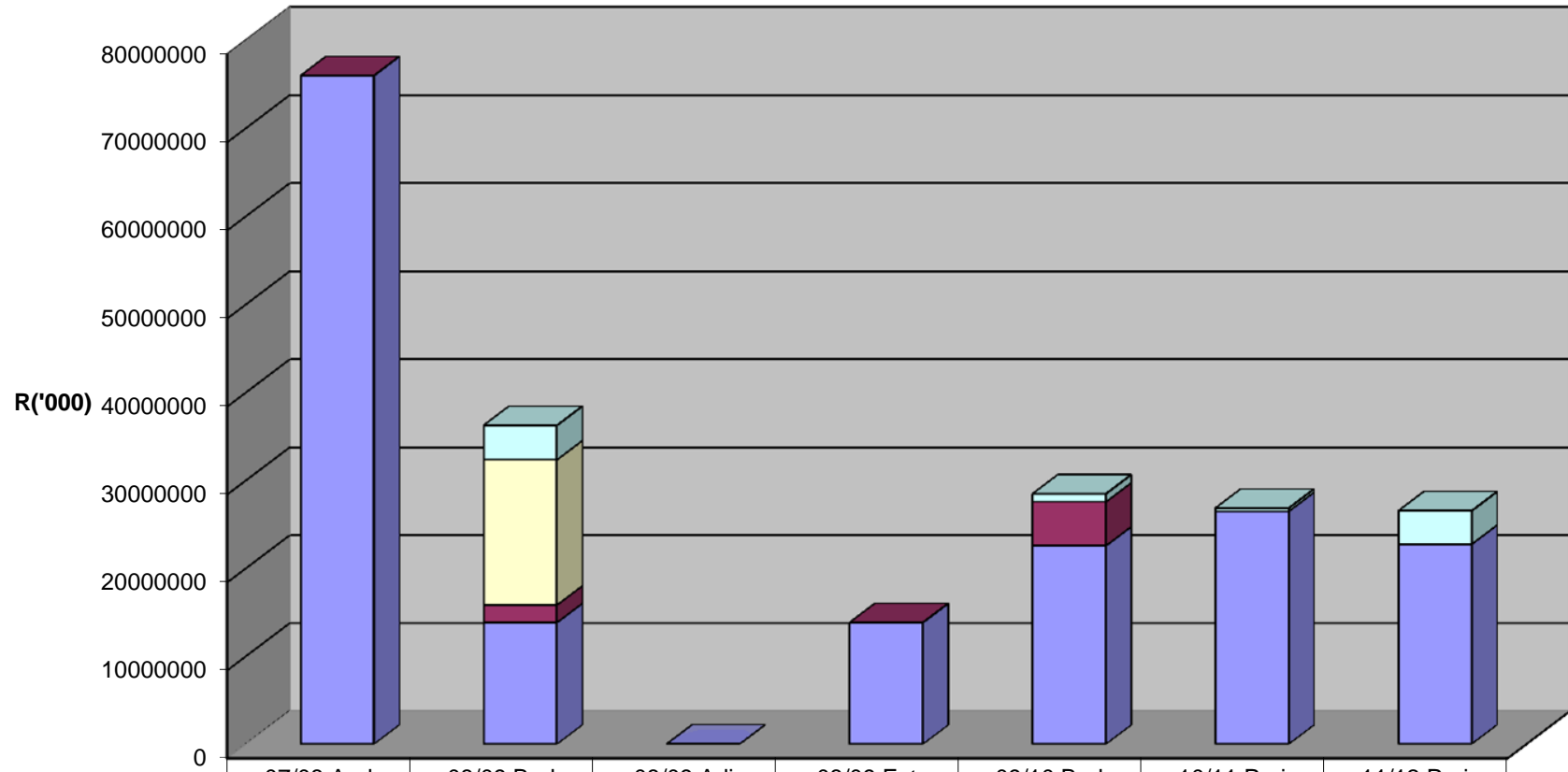
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

- All municipalities must follow the format above for standardisation.
- The figures and resulting chart on page 30 are examples only.
- Note the use of zeros where no amounts applicable.
- Total Capital Expenditure agrees to Total Funding (see page 26)
- 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		3900000			900000	364000	3785600
Grants Other		16520350			0		
Grants - Provincial Government	0	2000000		0	5000000		
Grants - National Government	75963000	13840000	0	13840000	22578000	26489000	22741000

EXAMPLE TABLE 5  SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	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		20 983 383	20 983 383	22 453 000		22 453 000	1 469 617	21 990 585	21 990 585	33 372 000		33 372 000	11 381 415	23 156 086	23 156 086	34 289 000		34 289 000	11 132 914		
Finance & Admin		17 383 947	17 383 947	19 937 971		19 937 971	2 554 024	21 540 064	21 540 064	21 052 712		21 052 712	-487 352	22 630 048	22 630 048	20 266 575		20 266 575	-2 363 473		
Planning and Development		-	-	-		-	-	0	0	0		0	0	0	0	0		0	0		
Community Facilities		1 695 363	1 695 363	190 500		190 500	-1 504 863	1 776 740	1 776 740	188 640		188 640	-1 588 100	1 870 908	1 870 908	198 638		198 638	-1 672 270		
Community & Social Services		2 295 086	2 295 086	123 455		123 455	-2 171 631	1 776 450	1 776 450	129 381		129 381	-1 647 069	1 870 602	1 870 602	136 238		136 238	-1 734 364		
Housing		527 243	527 243	50 000		50 000	-477 243	552 552	552 552	52 400		52 400	-500 152	581 837	581 837	55 177		55 177	-526 660		
Public Safety		492 830	492 830	198 000		198 000	-294 830	516 486	516 486	207 504		207 504	-308 982	543 860	543 860	218 502		218 502	-325 358		
Sport & Recreation		2 758 024	2 758 024	-		-	-2 758 024	2 894 909	2 894 909			0	-2 894 909	3 048 101	3 048 101	0		0	-3 048 101		
Environmental Protection		-	-	-		-	-	0	0			0	0	0	0	0		0	0		
Waste Management		8 075 912	8 075 912	12 040 386		12 040 386	3 964 474	8 463 556	8 463 556	13 330 325		13 330 325	4 866 769	8 912 124	8 912 124	14 665 832		14 665 832	5 753 708		
Waste Water Management		11 651 234	11 651 234	16 258 573		16 258 573	4 607 339	12 414 493	12 414 493	17 750 985		17 750 985	5 336 492	13 061 649	13 061 649	19 320 787		19 320 787	6 259 138		
Road Transport		10 494 590	10 494 590	12 000		12 000	-10 482 590	10 684 654	10 684 654	12 576		12 576	-10 672 078	11 250 236	11 250 236	13 243		13 243	-11 236 993		
Water	27 578 000	20 991 402	48 569 402	24 953 590	27 578 000	52 531 590	3 962 188	26 489 000	19 205 413	45 694 413	26 243 362	26 489 000	52 732 362	7 037 949	22 741 000	20 452 745	43 193 745	29 157 261	22 741 000	51 898 261	8 704 516
Electricity		25 526 559	25 526 559	26 776 663		26 776 663	1 250 103	27 100 554	27 100 554	26 629 943		26 629 943	-470 611	28 519 234	28 519 234	28 617 330		28 617 330	98 096		
TOTAL	27 578 000	122 875 573	150 453 573	122 994 138	27 578 000	150 572 138	118 564	26 489 000	128 916 456	155 405 456	138 969 828	26 489 000	165 458 828	10 053 372	22 741 000	135 897 430	158 638 430	146 938 583	22 741 000	169 679 583	11 041 153

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.



OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-Audited 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
Operating Expenditure by Type							
Employee related costs	32 395 436	35 410 487	0	26 023 227	38 226 250	40 061 110	42 184 349
Remuneration of Councillors	1 960 847	4 322 760	0	3 453 213	4 454 018	4 667 811	4 915 205
Bad debts	30 650 088	22 016 304	0	22 016 304	31 904 916	33 436 352	35 208 479
Repairs and maintenance	4 640 624	2 172 141	0	4 172 352	3 027 413	3 219 889	3 390 543
Interest paid	1 132 785	1 248 300	0	601 052	705 500	971 300	1 003 300
Bulk purchases - Electricity	7 939 219	9 083 244	0	9 604 450	12 869 963	13 487 721	14 202 570
Bulk purchases - Water	0	475 723	0	0	4 200 000	1 600 000	1 900 000
Insurance	658 788	566 000	0	516 986	400 000	419 200	441 418
Legal fees	512 001	250 000	0	233 059	250 000	262 000	275 886
Seminar / Conferences	125 672	168 000	0	652 833	0	0	0
Travel and Accommodation	613 697	267 032	0	321 219	189 032	198 105	208 605
Audit fees	893 014	570 000	0	646 784	1 198 527	1 256 056	1 322 627
Poverty alleviation	5 631 245	1 390 000	0	5 143 367	5 066 337	5 309 521	5 590 926
Rental PPE	1 530 409	510 200	0	3 323 965	3 215 419	3 369 759	3 548 357
Contributions to capital outlay	3 453 184	3 900 000	0	2 688 934	900 000	3 640 000	3 785 600
Transfers to provisions	1 389 271	1 365 937	0	1 365 937	204 000	213 792	225 123
Telephone costs	1 484 241	998 000	0	1 915 976	1 125 000	1 179 000	1 241 487
Fuel	1 014 925	1 154 300	0	1 255 019	1 040 405	1 090 344	1 148 133
Chemicals	1 949 873	1 507 507	0	1 735 717	1 574 983	1 650 582	1 738 063
Other	7 682 340	12 601 788	0	9 054 350	12 323 810	12 883 914	13 566 759
<b>Total Operating Expenditure E</b>	<b>105 657 659</b>	<b>99 977 723</b>	<b>0</b>	<b>94 724 744</b>	<b>122 875 573</b>	<b>128 916 456</b>	<b>135 897 430</b>

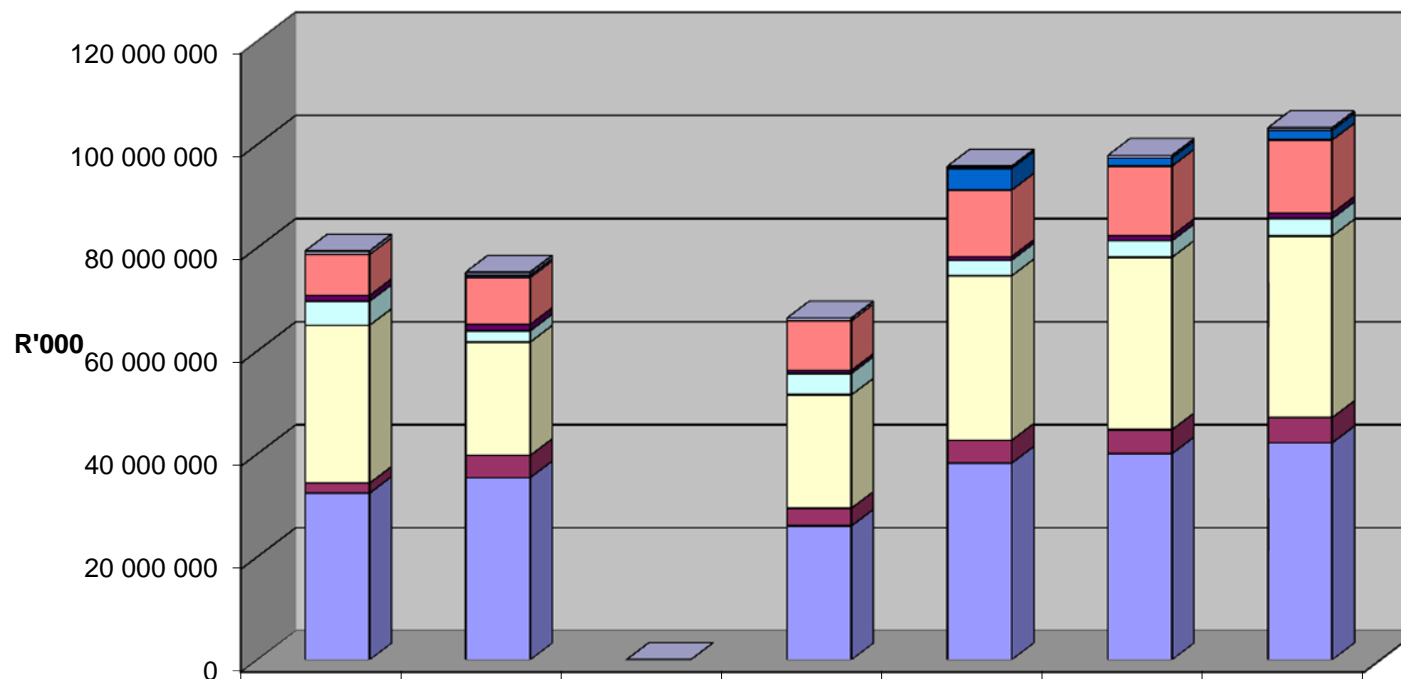
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

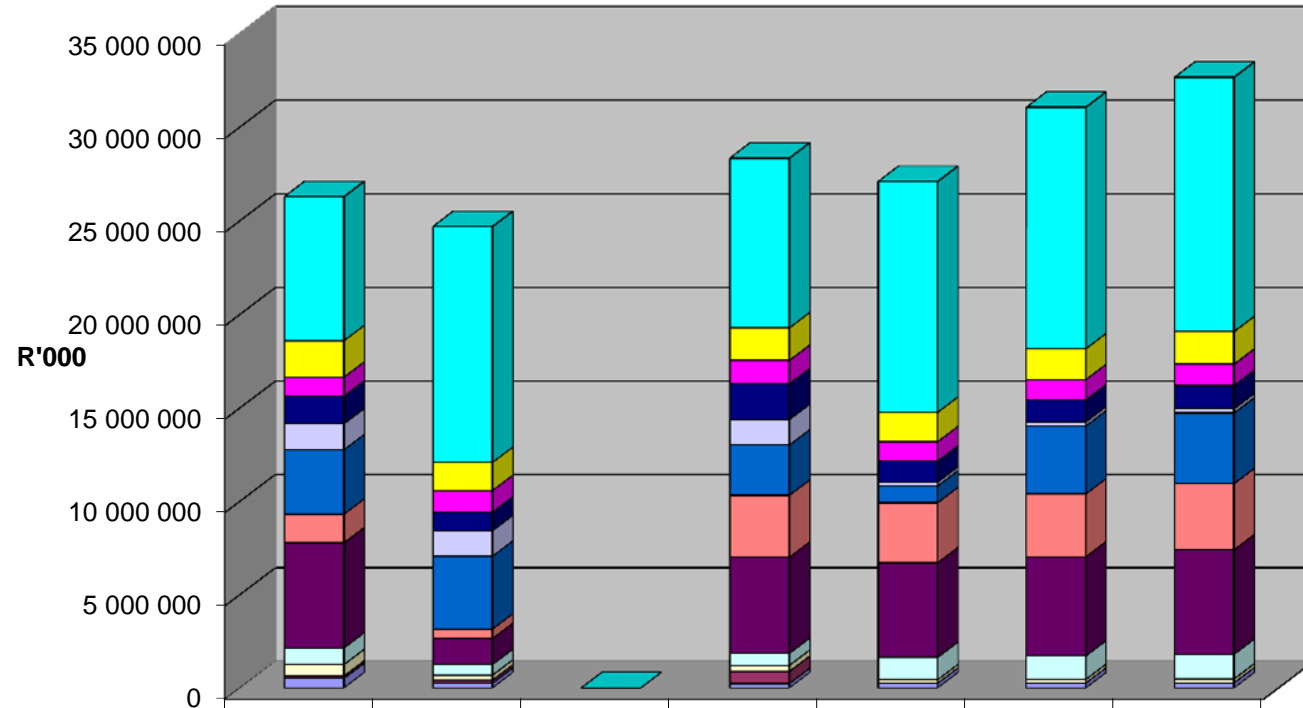
- The line items are as per the specimen financial statements. However, for useful information to be provided "**general expenses**" must be broken down further. This example shows example items comprising
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on 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 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	658 788	566 000	0	516 986	400 000	419 200	441 418
Bulk purchases - Water	0	475 723	0	0	4 200 000	1 600 000	1 900 000
Bulk purchases - Electricity	7 939 219	9 083 244	0	9 604 450	12 869 963	13 487 721	14 202 570
Interest paid	1 132 785	1 248 300	0	601 052	705 500	971 300	1 003 300
Repairs and maintenance	4 640 624	2 172 141	0	4 172 352	3 027 413	3 219 889	3 390 543
Bad debts	30 650 088	22 016 304	0	22 016 304	31 904 916	33 436 352	35 208 479
Remuneration of Councillors	1 960 847	4 322 760	0	3 453 213	4 454 018	4 667 811	4 915 205
Employee related costs	32 395 436	35 410 487	0	26 023 227	38 226 250	40 061 110	42 184 349

**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
Other	7 682 340	12 601 788	0	9 054 350	12 323 810	12 883 914	13 566 759
Chemicals	1 949 873	1 507 507	0	1 735 717	1 574 983	1 650 582	1 738 063
Fuel	1 014 925	1 154 300	0	1 255 019	1 040 405	1 090 344	1 148 133
Telephone costs	1 484 241	998 000	0	1 915 976	1 125 000	1 179 000	1 241 487
Transfers to provisions	1 389 271	1 365 937	0	1 365 937	204 000	213 792	225 123
Contributions to capital outlay	3 453 184	3 900 000	0	2 688 934	900 000	3 640 000	3 785 600
Rental PPE	1 530 409	510 200	0	3 323 965	3 215 419	3 369 759	3 548 357
Poverty alliviation	5 631 245	1 390 000	0	5 143 367	5 066 337	5 309 521	5 590 926
Audit fees	893 014	570 000	0	646 784	1 198 527	1 256 056	1 322 627
Travel and Accommodation	613 697	267 032	0	321 219	189 032	198 105	208 605
Seminar / Conferences	125 672	168 000	0	652 833	0	0	0
Legal fees	512 001	250 000	0	233 059	250 000	262 000	275 886

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV	Action Plan	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
		Pre-Audited 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	13 840 000	13 840 000		13 840 000	27 578 000	26 489 000	22 741 000	
Sustainable Services	Electricity								
Sustainable Services	Sanitation								
Sustainable Services	Waste Management								
Sustainable Services	Health								
Sustainable Services	Community		6 395 000						
Infrastructure	Roads & Stormwater		12 525 350						
Infrastructure	Cemeteries					900 000	3 640 000	3 785 600	
Infrastructure	Housing								
Infrastructure	Sport Stadium 2010								
Infrastructure	Open Space								
Infrastructure	Public Amenities								
Good Governance	Support Services / Fleet								
Good Governance	Integrated Planning								
Good Governance	Financial Management		3 500 000						
Good Governance	Human Resources Management								
Environmental Management	Land Management								
Economic Development	Local Economic Development								
Social Development	Culture & Sport								
Social Development	Public Participation								
Safety & Security	Road Safety								
Safety & Security	Fire & Rescue								
Safety & Security	Disaster Management								
Safety & Security	Security								
<b>TOTAL OPERATING REVENUE</b>		<b>13 840 000</b>	<b>36 260 350</b>	<b>0</b>	<b>13 840 000</b>	<b>28 478 000</b>	<b>30 129 000</b>	<b>26 526 600</b>	

**Column Definitions:**

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

**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 RECONCILIATION OF IDP & BUDGET - OPEX	Action Plan	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Pre-Audited 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
<b>Strategic Objective</b>	<b>Action Plan</b>							
Sustainable Services	Water							
Sustainable Services	Electricity							
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health							
Sustainable Services	Community		6 395 000					
Infrastructure	Roads & Stormwater							
Infrastructure	Cemeteries					600 000	3 640 000	3 785 600
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning							
Good Governance	Financial Management		3 500 000					
Good Governance	Human Resources Management							
Good Governance	Executive and Council							
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety		12 525 350					
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
<b>TOTAL OPERATING EXPENDITURE</b>		<b>0</b>	<b>22 420 350</b>	<b>0</b>	<b>0</b>	<b>600 000</b>	<b>3 640 000</b>	<b>3 785 600</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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 RECONCILIATION OF IDP & BUDGET - CAPEX	Action Plan	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Pre-Audited 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	Budget Year +2 2011/12 Budget R'000 G
<b>Strategic Objective</b>	<b>Action Plan</b>							
Sustainable Services	Water	13 840 000	13 840 000		13 840 000	27 578 000	26 489 000	22 741 000
Sustainable Services	Electricity							
Sustainable Services	Sanitation							
Sustainable Services	Waste Management							
Sustainable Services	Health							
Sustainable Services	Community							
Infrastructure	Roads & Stormwater							
Infrastructure	Cemeteries							
Infrastructure	Housing							
Infrastructure	Sport Stadium 2010							
Infrastructure	Open Space							
Infrastructure	Public Amenities							
Good Governance	Support Services / Fleet							
Good Governance	Integrated Planning							
Good Governance	Financial Management							
Good Governance	Human Resources Management							
Good Governance	Executive and Council							
Environmental Management	Land Management							
Economic Development	Local Economic Development							
Social Development	Culture & Sport							
Social Development	Public Participation							
Safety & Security	Road Safety							
Safety & Security	Fire & Rescue							
Safety & Security	Disaster Management							
Safety & Security	Security							
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>13 840 000</b>	<b>13 840 000</b>	<b>0</b>	<b>13 840 000</b>	<b>27 578 000</b>	<b>26 489 000</b>	<b>22 741 000</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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		
	Pre-Audited 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
<b>Investment Type</b>							
Short term deposits							-
Call Deposits	1312043	1312043	0	1312043	985381	1 044 504	1 070 616
Other	56696	56696	0	56696	23596	23 596	23 596
	0	0	0	0	0	0	-
	0	0	0	0	0	0	-
	0	0	0	0	0	0	-
	0	0	0	0	0	0	-
	0	0	0	0	0	0	-
	0	0	0	0	0	0	-
	0	0	0	0	0	0	-
<b>TOTAL INVESTMENTS</b>	<b>1368739</b>	<b>1368739</b>	<b>0</b>	<b>1368739</b>	<b>1008977</b>	<b>1 068 100</b>	<b>1094212</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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](http://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>	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

Notes:

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



SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-Audited 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 Allocations<sup>2</sup></u>							
1.MIG	75963000	13840000		13840000	22578000	26 489 000	22 741 000
2.	x	x	x	x	x	x	x
3. Etc	x	x	x	x	x	x	x
Sub Total - National Grant Allocations	75963000	13840000	0	13840000	22578000	26489000	22741000
<u>Provincial Grant Allocations<sup>2</sup></u>							
1.Installation of meters	x	x	x	x	5000000	x	x
2.	x	x	x	x	x	x	x
3. Etc	x	x	x	x	x	x	x
Sub Total - Provincial Grant Allocations	x	x	x	x	5000000	x	x
<u>Municipal Grant Allocations<sup>3</sup></u>							
	x	x	x	x	x	x	x
Sub Total - Municipal Grant Allocations	x	x	x	x	x	x	x
<b>TOTAL GRANT ALLOCATIONS</b>	<b>75963000</b>	<b>13840000</b>	<b>0</b>	<b>13840000</b>	<b>27578000</b>	<b>26489000</b>	<b>22741000</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2005/06 budget year.  
C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.  
E. The amount to be appropriated for the 2006/07 budget year.  
F. The indicative projection for 2007/08  
G. The indicative projection for 2008/09

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 2004/05	Current Year 2005/06			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 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
					Budget R'000 E	Budget R'000 F	Budget R'000 G
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>NEW BORROWING</b>							

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

Use separate line for each new borrowing

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2005/06	Current Year 2006/07			Medium Term Revenue and Expenditure Framework		
	Pre-Audited R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2007/08	Budget Year +1 2008/09	Budget Year +2 2009/10
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Allocations to Other Municipalities<sup>1</sup></b>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0
etc	0	0	0	0	0	0	0
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>							
<b>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></b>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0
etc	0	0	0	0	0	0	0
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>							
<b>Allocations to Other Organs of State<sup>3</sup></b>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0
etc	0	0	0	0	0	0	0
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>							
<b>Allocations to Other Organisations<sup>4</sup></b>							
1.	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0
etc	0	0	0	0	0	0	0
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>							

**Column Definitions:**

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2005/06 budget year.  
C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.  
E. The amount to be appropriated for the 2006/07 budget year.  
F. The indicative projection for 2007/08  
G. The indicative projection for 2008/09

**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

<b>SUPPORTING TABLE 8</b>	<b>Salary</b>	<b>Social Contributions<sup>4</sup></b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>Total Package</b>
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>
<b><u>Councillors</u></b>					
List each political office bearer <sup>3</sup> by designation					
KOALANE KS Mayor	389 023		129 674	0	518 697
LEKAOTA M Speaker	311 219		103 739	0	414 958
MAKEKEMA GA Executive Committee	291 768		97255	0	389 023
SCHMIDT J Executive Committee	291 768		97255	0	389 023
MAFA GJ Executive Committee	291 768		97255	0	389 023
Provide a total for all other councillors	1 984 002		661 334	0	2 645 336
<b><u>Officials of the Municipality</u></b>					
Municipal Manager (MM)	580000				580000
Chief Finance Officer	530000				530000
Community & Social Manager	480000				480000
Corporate Manager	480000				480000
<b><u>A Heading for Each Entity<sup>5</sup></u></b>					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>					

**Notes:**

- Total package must equal the total cost to the municipality.
- 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
- 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)
- Social contributions include pensions, medical aid, etc
- List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8a  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-Audited 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
<b>Councillors (Political Office Bearers plus Other)</b>							
Basic Salaries	3603175	4322760	0	4322760	4454018	4 667 811	4 915 205
Pension Contributions	0	0	0	0	0	-	-
Medical Aid Contributions	0	0	0	0	0	-	-
Allowances	0	0	0	0	0	-	-
<b>Sub Total - Councillors</b>	<b>3603175</b>	<b>4322760</b>	<b>0</b>	<b>4322760</b>	<b>4454018</b>	<b>4 667 811</b>	<b>4 915 205</b>
<b>Senior Managers of the Municipality (s 57 of Systems Act)</b>							
Basic Salaries	1794576	2520000	0	2520000	2070000	2 235 600	2 414 448
Pension Contributions							
Medical Aid Contributions							
Allowances	245495		0				
Performance Bonus							
<b>Sub Total - Senior Managers of Municipality</b>	<b>2040071</b>	<b>2520000</b>	<b>0</b>	<b>2520000</b>	<b>2070000</b>	<b>2 235 600</b>	<b>2 414 448</b>
<b>Other Municipal Staff</b>							
Basic Salaries	20943434	23210600	0	23210600	25593500	26 755 748	28 113 441
Pension Contributions	3516059	4450000	0	4450000	4577000	4 796 696	5 050 921
Medical Aid Contributions	795501	877770	0	877770	1567800	1 643 054	1 730 136
Allowances	1267703	1720974	0	1720974	1655650	1 735 121	1 827 082
Overtime	640216	696000	0	696000	526000	551 248	580 464
Performance Bonus	1978228	1935143	0	1935143	2236300	2 343 642	2 467 855
<b>Sub Total - Other Municipal Staff</b>	<b>29141141</b>	<b>32890487</b>	<b>0</b>	<b>32890487</b>	<b>36156250</b>	<b>37 825 509</b>	<b>39 769 899</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>34 784 387</b>	<b>39 733 247</b>	<b>-</b>	<b>39 733 247</b>	<b>42 680 268</b>	<b>44 728 920</b>	<b>47 099 552</b>

**Column Definitions:**

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-Audited 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)	20	20		20	20	20	20
Senior Managers including Municipal Manager (s 57 of Systems Act)	6	6		6	4	5	5
Other Managers	18	18		18	18	18	18
Technical / Professional Staff							
Other Staff (clerical, labourers etc)	365	365		365	351	351	351
Sub Total - Municipality	409	409	0	409	393	394	394
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
<b>TOTAL PERSONNEL NUMBERS</b>	<b>409</b>	<b>409</b>	<b>0</b>	<b>409</b>	<b>393</b>	<b>394</b>	<b>394</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, 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 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The number to be included in the 2006/07 approved budget.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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
<b>Cash Operating Receipts by Source</b>															
Property rates	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	1 133 703	13604432	14 257 445	15 013 089
Property rates - penalties imposed and collection charges															
Service charges - electricity	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	1 481 389	17776663	18 629 943	19 617 330
Service charges - water	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	1 371 133	16453590	17 243 362	18 157 261
Service charges - sanitation	854 881	854 881	854 881	854 881	854 881	854 881	854 881	854 881	854 881	854 881	854 881	854 881	10258573	10 750 986	11 320 787
Service charges - refuse	503 366	503 366	503 366	503 366	503 366	503 366	503 366	503 366	503 366	503 366	503 366	503 366	6040386	6 330 325	6 665 832
Service charges - other	49 846	49 846	49 846	49 846	49 846	49 846	49 846	49 846	49 846	49 846	49 846	49 846	598155	615 860	648 503
Regional Service Levies - turnover															
Regional Service Levies - remuneration															
Rental of facilities and equipment															
Interest earned - external investments	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18000	18 864	19 864
Interest earned - outstanding debtors	199 538	199 538	199 538	199 538	199 538	199 538	199 538	199 538	199 538	199 538	199 538	199 538	239459	2 509 393	2 642 391
Dividends received	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20700	21 694	22 843
Fines	16 517	16 517	16 517	16 517	16 517	16 517	16 517	16 517	16 517	16 517	16 517	16 517	198200	207 714	218 722
Licenses and permits															
Income for agency services															
Grants - operating (incl. grants from other municipalities)	18 479 333					18 479 333							18 479 333	55438000	68 182 000
Grants - capital (incl. grants from other municipalities)	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	27578000	26 489 000	22 741 000
Photocopies, faxes, uniforms	165	165	165	165	165	165	165	165	165	165	165	165	1980	2 075	2 185
Commission	15 917	15 917	15 917	15 917	15 917	15 917	15 917	15 917	15 917	15 917	15 917	15 917	191000	200 168	210 777
<b>Cash Operating Receipts by Source</b>	<b>26407178.17</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>26407178.17</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>26407178.17</b>	<b>150572138</b>	<b>165 458 828</b>	<b>169679583.1</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised															
Receipts from old outstanding debtors															
Etc (list each source)															
<b>Total Cash Receipts by Source</b>	<b>26407178.17</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>26407178.17</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>7927844.833</b>	<b>26407178.17</b>	<b>150572138</b>	<b>165458828.2</b>	<b>169679583.1</b>
<b>Cash Operating Payments by Type</b>															
Employee related costs	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	3 185 521	38 226 250	40 061 110	42 184 349
Remuneration of Councillors	371 168	371 168	371 168	371 168	371 168	371 168	371 168	371 168	371 168	371 168	371 168	371 168	4 454 018	4 867 811	4 915 205
Collection costs	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	2 658 743	31 904 916	33 436 352	35 208 479
Repairs and maintenance	256 034	256 034	256 034	256 034	256 034	256 034	256 034	256 034	256 034	256 034	256 034	256 034	3 072 413	3 219 889	3 390 543
Interest paid	58 792	58 792	58 792	58 792	58 792	58 792	58 792	58 792	58 792	58 792	58 792	58 792	705 500	971 300	1 003 300
Bulk purchases - Electricity	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	1 072 497	12 869 963	13 487 721	14 202 570
Bulk purchases - Water	350 000	350 000	350 000	350 000	350 000	350 000	350 000	350 000	350 000	350 000	350 000	350 000	4 200 000	1 600 000	1 900 000
General Expenditure	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	2 178 543	26 142 513	27 413 073	28 865 966
Contributions to capital	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	900 000	3 640 000	3 785 600
Transfers to provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	400 000	419 200	441 418
Etc (list each type)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Operating Payments by Type</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>10239631.08</b>	<b>122875573</b>	<b>128916456</b>	<b>135897430</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure															
Capital Expenditure MIG	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	2 298 167	27 578 000	26 489 000	22 741 000
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>2 298 167</b>	<b>27 578 000</b>	<b>26 489 000</b>	<b>22 741 000</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>13 869 380</b>	<b>-4 609 953</b>	<b>-4 609 953</b>	<b>-4 609 953</b>	<b>-4 609 953</b>	<b>13 869 380</b>	<b>-4 609 953</b>	<b>-4 609 953</b>	<b>-4 609 953</b>	<b>-4 609 953</b>	<b>-4 609 953</b>	<b>13 869 380</b>	<b>118 565</b>	<b>10 053 372</b>	<b>11 041 153</b>

**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	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	0
Performance agreements and contracts signed	No. of contracts signed on time	0
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	0
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	0
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	550
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	200
Employment through job creation schemes	No. permanent jobs created	50
Vote: Water		
New Water connections	No. of new water connections	2000
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 unserviced areas	No. of kilometres	400
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	15%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	12%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%
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		
	Pre-Audited 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
<b>INFRASTRUCTURE</b>	x	x	x	x	x	x	x
Land and Buildings	x	x	x	x	x	x	x
Roads, pavements, bridges and stormwater	x	12525350	x	x	x	x	x
Water Reservoirs and reticulation	x	13840000	x	13840000	27578000	26489000	22741000
Car parks, bus terminals and taxi ranks	x	x	x	x	x	x	x
Electricity reticulation	x	x	x	x	x	x	x
Sewerage purification and reticulation	75963000	x	x	x	x	x	x
Housing	x	x	x	x	x	x	x
Street lighting	x	x	x	x	x	x	x
Refuse sights	x	x	x	x	x	x	x
Finance	x	3500000	x	x	x	x	x
Other	x	x	x	x	x	x	x
<b>COMMUNITY</b>	x	x	x	x	x	x	x
Establishment of parks & gardens	x	x	x	x	x	x	x
Sportsfields	x	x	x	x	x	x	x
Community halls	x	6395000	x	x	x	x	x
Cemeteries	x	x	x	x	900000	3640000	3785600
Disaster management	x	x	x	x	x	x	x
Clinics	x	x	x	x	x	x	x
Museums & art galleries	x	x	x	x	x	x	x
Crossings	x	x	x	x	x	x	x
<b>HERITAGE ASSETS</b>	x	x	x		x	x	x
<b>INVESTMENT PROPERTIES</b>	x	x	x	x	x	x	x
<b>OTHER ASSETS</b>	x	x	x	x	x	x	x
Other motor vehicles	x	x	x	x	x	x	x
Plant & equipment	x	x	x	x	x	x	x
Office equipment	x	x	x	x	x	x	x
Abattoirs	x	x	x	x	x	x	x
Markets	x	x	x	x	x	x	x
Airports	x	x	x	x	x	x	x
Security measures	x	x	x	x	x	x	x
Other	x	x	x	x	x	x	x
<b>SPECIALISED VEHICLES</b>	x	x	x	x	x	x	x
Refuse	x	x	x	x	x	x	x
Fire	x	x	x	x	x	x	x
Conservancy	x	x	x	x	x	x	x
Ambulances	x	x	x	x	x	x	x
Buses	x	x	x	x	x	x	x
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>75963000</b>	<b>36260350</b>	<b>0</b>	<b>13840000</b>	<b>28478000</b>	<b>30129000</b>	<b>26526600</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

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