

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		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	Action Plan								
Sustainable Services	Water	14,517,918	14,125,966	15,197,208	15,197,208	16,223,608	17,197,024	18,228,846	
Sustainable Services	Electricity	24,961,715	28,836,374	31,276,449	31,276,449	43,652,651	46,271,810	49,048,119	
Sustainable Services	Sanitation	19,551,475	17,822,984	13,597,864	13,597,864	22,444,879	23,791,572	25,219,066	
Sustainable Services	Waste Management	7,030,791	8,137,812	10,040,637	10,040,637	9,729,934	10,313,730	10,932,554	
Sustainable Services	Health	750,000	805,000	805,500	805,500	846,500	897,290	951,127	
Infrastructure	Road Transport	717,500	808,500	848,228	848,228	563,500	597,310	633,149	
Infrastructure	Housing	12,500	1,012,500	1,512,500	1,512,500	1,212,000	1,284,720	1,361,803	
Infrastructure	Sport Recreation & Development	107,000	2,122,000	1,922,325	1,922,325	1,969,000	2,087,140	2,212,368	
Good Governance	Executive & Council	607,000	691,000	1,018,500	1,018,500	996,300	1,056,078	1,119,443	
Good Governance	Financial & Admin	15,263,653	19,591,562	19,709,536	19,709,536	25,385,540	26,908,672	28,523,193	
Economic Development	Planning & Development	0	0	0	0	406,307	430,685	456,527	
Social Development	Community Services	608,500	682,000	697,000	697,000	707,300	749,738	794,722	
Social Development	Other	1,200	6,600	6,600	6,600	160,326	169,946	180,142	
Safety & Security	Public Safety	1,961,831	2,469,000	2,614,000	2,614,000	5,917,900	4,253,674	4,508,894	
<b>TOTAL OPERATING REVENUE</b>		<b>86,091,083</b>	<b>97,111,298</b>	<b>99,246,347</b>	<b>99,246,347</b>	<b>130,215,745</b>	<b>136,009,390</b>	<b>144,169,953</b>	

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- F. The indicative projection for 2010/11
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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 2 RECONCILIATION OF IDP & BUDGET - OPEX		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	Action Plan								
Sustainable Services	Water	4,736,575	5,462,543	7,347,259	7,347,259	8,344,085	8,844,730	9,375,414	
Sustainable Services	Electricity	18,206,520	21,000,801	25,684,927	25,684,927	35,946,096	38,102,862	40,389,034	
Sustainable Services	Sanitation	7,148,232	7,669,192	6,757,196	6,757,196	11,315,324	11,994,244	12,713,898	
Sustainable Services	Waste Management	6,137,838	6,720,281	6,328,526	6,328,526	9,274,732	9,831,216	10,421,089	
Sustainable Services	Health	558,323	510,130	344,116	344,116	307,605	326,062	345,625	
Infrastructure	Road Transport	5,696,793	5,546,658	5,812,179	5,812,179	11,033,063	11,695,046	12,396,749	
Infrastructure	Housing	1,117,328	1,196,282	1,667,782	1,667,782	3,210,318	3,402,937	3,607,113	
Infrastructure	Sport Recreation & Development	2,987,680	2,644,338	2,566,393	2,566,393	2,731,014	2,894,875	3,068,568	
Good Governance	Executive & Council	6,209,172	7,802,858	6,977,002	6,977,002	7,992,310	8,471,848	8,980,159	
Good Governance	Financial & Admin	14,909,886	16,038,521	15,128,569	15,128,569	19,749,534	20,934,506	22,190,577	
Economic Development	Planning & Development	3,833,228	6,403,727	2,969,112	2,969,112	4,398,165	4,662,055	4,941,778	
Social Development	Community Services	3,984,190	4,132,596	4,006,747	4,006,747	5,371,379	5,693,662	6,035,282	
Social Development	Other	1,681,214	1,087,569	1,060,069	1,060,069	1,411,469	1,496,157	1,585,926	
Safety & Security	Public Safety	2,129,497	2,085,802	2,318,510	2,318,510	6,020,322	6,381,542	6,764,434	
<b>TOTAL OPERATING EXPENDITURE</b>		<b>79,336,476</b>	<b>88,301,298</b>	<b>88,968,387</b>	<b>88,968,387</b>	<b>127,105,418</b>	<b>134,731,743</b>	<b>142,815,648</b>	

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Notes:

1. Refers to allocations by transferring departments and municipalities.
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3. Show the name and demarcation code of the municipality making the transfer as well as the grant description.
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SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		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	Action Plan								
Sustainable Services	Water	0	1,107,000	745,880	745,880	1,107,000	0	0	
Sustainable Services	Electricity	0	828,000	118,880	118,880	1,708,000	1,810,480	1,919,109	
Sustainable Services	Sanitation	8,417,000	4,960,000	768,981	768,981	7,612,839	8,069,609	8,553,786	
Sustainable Services	Waste Management	0	0	1,608,624	1,608,624	669,854	710,045	752,648	
Sustainable Services	Health	0	0	0	0	40,000	42,400	44,944	
Infrastructure	Road Transport	0	0	274,953	274,953	2,023,000	2,144,380	2,273,043	
Infrastructure	Housing	0	0	127,340	127,340	0	0	0	
Infrastructure	Sport Recreation & Development	0	1,915,000	1,872,725	1,872,725	1,990,000	2,109,400	2,235,964	
Good Governance	Executive & Council	0	0	418,823	418,823	92,000	97,520	103,371	
Good Governance	Financial & Admin	0	0	531,502	531,502	785,000	832,100	882,026	
Economic Development	Planning & Development	0	0	3,510,251	3,510,251	449,307	476,265	504,841	
Social Development	Community Services	0	0	115,000	115,000	40,000	42,400	44,944	
Social Development	Other	0	0	20,000	20,000	0	0	0	
Safety & Security	Public Safety	0	0	165,000	165,000	125,000	132,500	140,450	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>8,417,000</b>	<b>8,810,000</b>	<b>10,277,959</b>	<b>10,277,959</b>	<b>16,642,000</b>	<b>16,467,100</b>	<b>17,455,126</b>	

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- F. The indicative projection for 2010/11
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Notes:

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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.
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4. 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
<b>Investment Type</b>							
Securities - National Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Listed Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits - Banks	9,164,492.00	10,734,926.00	11,539,087.68	11,539,087.68	19,636,001.00	12,061,762.00	12,785,467.72
Deposits - Public Investment Commissioners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits - Corporation for Public Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptance Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Negotiable Certificate of Deposit - Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guaranteed Endowment Policies (sinking funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repurchase Agreements - Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>9,164,492.00</b>	<b>10,734,926.00</b>	<b>11,539,087.68</b>	<b>11,539,087.68</b>	<b>19,636,001.00</b>	<b>12,061,762.00</b>	<b>12,785,467.72</b>

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- 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.
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- G. The indicative projection for 2008/09

Notes:

1. 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))
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a		Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
INVESTMENT PARTICULARS BY MATURITY						
Name of Institution	Investment ID					
ABSA Bank	General	12 months	30/06/2009	30/06/2009	4,618,784.36	0.00
ABSA Bank	Housing LC Nyl	12 months	30/06/2009	30/06/2009	6,385.00	0.00
ABSA Bank	Revolving Fund	12 months	30/06/2009	30/06/2009	2,021,509.19	40,289.02
ABSA Bank	Sewerage redemption	12 months	30/06/2009	30/06/2009	0.00	0.00
ABSA Bank	Dog Tax	12 months	30/06/2009	30/06/2009	154,844.27	0.00
ABSA Bank	Hanover Sport Ground Improv	Call account	Call account	Immediate	0.00	0.00
ABSA Bank	General	Call account	Call account	Immediate	0.00	0.00
ABSA Bank	Compressor	Call account	Call account	Immediate	0.00	0.00
ABSA Bank	LED	Call account	Call account	Immediate	0.00	0.00
ABSA Bank	Revolving Fund	Call account	Call account	Immediate	0.00	0.32
ABSA Bank	Finance Management Grant	Call account	Call account	Immediate	61,247.35	20,247.35
ABSA Bank	Revolving Fund: Sale of Assets	Call account	Call account	Immediate	0.00	2.02
ABSA Bank	Provision: DBSA & projects	Call account	Call account	Immediate	8,233.01	17,627.96
ABSA Bank	Sanitation Hanover & Britstown	Call account	Call account	Immediate	22,452.60	738.63
ABSA Bank	MIG Grant	Call account	Call account	Immediate	694,025.66	44,835.48
ABSA Bank	Housing Accreditation	Call account	Call account	Immediate	68.49	2,421.48
ABSA Bank	MIG Main Sewerline	Call account	Call account	Immediate	0.00	0.00
ABSA Bank	Redemption of Overdraft	Call account	Call account	Immediate	2,562,199.76	161,199.76
ABSA Bank	Booi Mantyl Housing	Call account	Call account	Immediate	51,098.22	40,551.24
ABSA Bank	Diverse Parking System	Call account	Call account	Immediate	34,756.26	7,424.63
ABSA Bank	De Aar Taxi Rank	Call account	Call account	Immediate	133,691.03	21,015.43
ABSA Bank	Neighbourhood Revitalisation	Call account	Call account	Immediate	1,660.60	3,169.80
ABSA Bank	Fire Fighting Equipment	Call account	Call account	Immediate	51,020.80	11,833.41
ABSA Bank	MSIG	Call account	Call account	Immediate	102,754.13	22,981.59
ABSA Bank	SECURE CENTRE POWER SUPPLY	Call account	Call account	Immediate	711,017.66	3,805.66
ABSA Bank	DE AAR HYDRO PHONICS 9223682147	Call account	Call account	Immediate	300,986.30	986.30

SUPPORTING TABLE 5	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
<b>GOVERNMENT GRANTS &amp; SUBSIDIES - ALLOCATIONS<sup>1</sup></b>							
<b><u>NATIONAL GRANT ALLOCATIONS</u></b>							
EQUITABLE SHARE	13,060,549	19,098,000	16,882,000	16,882,000	21,109,000	22,375,540	23,718,072
EQUITABLE SHARE: COUNCILLOR REMUNERATION	607,000	691,000	691,000	691,000	822,000	871,320	923,599
MIG	8,417,451	4,960,000	4,960,000	4,960,000	8,652,000	9,171,120	9,721,387
FMG	500,000	500,000	500,000	500,000	750,000	795,000	842,700
MUNICIPAL SYSTEMS IMPROVEMENT GRANT (MSIG)	734,000	735,000	735,000	735,000	850,000	901,000	955,060
DEPARTMENT OF MINERALS AND ENERGY: ELECTRICIT	0	0	0	0	708,000	0	0
<b>Sub Total - National Grant Allocations</b>	<b>23,319,000</b>	<b>25,984,000</b>	<b>23,768,000</b>	<b>23,768,000</b>	<b>32,891,000</b>	<b>34,113,980</b>	<b>36,160,819</b>
<b><u>PROVINCIAL GRANT ALLOCATIONS</u></b>							
<b><i>DEPARTMENT OF SPORTS AND CULTURE</i></b>	<b>195,000</b>	<b>503,000</b>	<b>503,000</b>	<b>503,000</b>	<b>436,000</b>	<b>462,160</b>	<b>489,890</b>
LIBRARY DEVELOPMENT GRANT	195,000	150,000	150,000	150,000	150,000	159,000	168,540
LIBRARY TRANSFORMATION GRANT		212,000	212,000	212,000	235,000	249,100	264,046
LIBRARY CURRENT AWARENESS SERVICES		21,000	21,000	21,000	23,000	24,380	25,843
LIBRARY USAGE PROMOTIONAL PROGRAMMES		20,000	20,000	20,000	28,000	29,680	31,461
SPORT DEVELOPMENT GRANT		100,000	100,000	100,000	0	0	0
<b><i>DEPARTMENT OF HEALTH</i></b>	<b>780,000</b>	<b>845,000</b>	<b>845,000</b>	<b>845,000</b>	<b>889,000</b>	<b>942,340</b>	<b>998,880</b>
ENVIRONMENTAL HEALTH	31,000	41,000	41,000	41,000	43,000	45,580	48,315
PRIMARY HEALTH	749,000	804,000	804,000	804,000	846,000	896,760	950,566
<b><i>DEPARTMENT OF HOUSING &amp; LOCAL GOVERNMENT</i></b>	<b>0</b>	<b>828,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,200,000</b>	<b>1,272,000</b>	<b>1,348,320</b>
CAPITAL GRANT: ELECTRICITY	0	828,000	0	0	0	0	0
HOUSING ACCREDITATION GRANT	0	0	1,500,000	1,500,000	1,200,000	1,272,000	1,348,320
<b><i>DEPARTMENT OF WATER AFFAIRS</i></b>	<b>0</b>	<b>1,107,000</b>	<b>1,107,000</b>	<b>1,107,000</b>	<b>1,107,000</b>	<b>1,173,420</b>	<b>1,243,825</b>
CAPITAL GRANT: WATER PROVISION FROM VANDER KL	0	1,107,000	1,107,000	1,107,000	1,107,000	1,173,420	1,243,825
	0	0	0	0	0	0	0
<b>Sub Total - Provincial Grant Allocations</b>	<b>975,000</b>	<b>3,283,000</b>	<b>3,955,000</b>	<b>3,955,000</b>	<b>3,632,000</b>	<b>3,849,920</b>	<b>4,080,915</b>
<b>TOTAL GRANT ALLOCATIONS</b>	<b>24,294,000</b>	<b>29,267,000</b>	<b>27,723,000</b>	<b>27,723,000</b>	<b>36,523,000</b>	<b>37,963,900</b>	<b>40,241,734</b>

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F. The indicative projection for 2010/11

G. The indicative projection for 2011/12

**Notes:**

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SUPPORTING TABLE 6  NEW BORROWING	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	R'000 A	R'000 B	R'000 C	R'000 D	Budget Year 2009/10 R'000 E	Budget Year +1 2010/11 R'000 F	Budget Year +2 2011/12 R'000 G
INFRASTRUCTURE VEHICLE LOAN	-	-	-	-	-	6,000,000	-
<b>NEW BORROWING</b>							

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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.
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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
<u>Allocations to Other Municipalities<sup>1</sup></u> NOT APPLICABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></u> 1. NOT APPLICABLE 2. 3. etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Allocations to Other Organs of State<sup>3</sup></u> 1. NOT APPLICABLE 2. 3. etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Allocations to Other Organisations<sup>4</sup></u> 1. NOT APPLICABLE 2. 3. etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/010 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

**DISCLOSURE OF COUNCILLOR AND STAFF REMUNERATION OF EMTHANJENI MUNICIPALITY (NC 073)  
FINAL BUDGET 2009/2010**

<b>SUPPORTING TABLE 8</b>								
<b>DISCLOSURE OF SALARIES, ALLOWANCE AND BENEFITS</b>	<b>Basic Salary R</b>	<b>Overtime R</b>	<b>Vehicle Allowance R</b>	<b>Other Allowance R</b>	<b>Pension Contributions R</b>	<b>Medical Aid Contributions R</b>	<b>Other Contributions R</b>	<b>TOTAL REMUNERATION R</b>
<b>Councillors</b>								
Mayor	374,107	-	125,801	15,984	-	-	76,996	592,887
Speaker	299,285	-	99,761	15,984	-	-	65,268	480,299
Executive Member (1)	154,318	-	51,439	9,972	-	-	42,526	258,256
Executive Member (2)	154,318	-	51,439	9,972	-	-	42,526	258,256
Ordinary Councillors (10)	1,122,318	-	374,103	99,720	-	-	356,628	1,952,769
<b>Total Councillor Remuneration</b>	<b>2,104,347</b>	<b>-</b>	<b>702,543</b>	<b>151,632</b>	<b>-</b>	<b>-</b>	<b>583,945</b>	<b>3,542,467</b>
<b>SECTION 57 OFFICIALS</b>								
Municipal Manager (MM)	413,289	-	177,751	129,597	68,670	22,900	8,735	820,943
Chief Financial Officer (CFO)	466,440	-	121,716	77,786	77,501	19,467	8,251	771,162
Director Corporate and Development Services (DCDS)	343,850	-	96,600	71,760	57,132	16,272	8,335	593,949
Director Infrastructural and Housing Services (DIHS)	480,300	-	114,840	43,942	79,804	-	10,863	729,749
Manager Corporate Services (MCS)	209,513	-	89,700	36,218	34,811	27,570	5,327	403,138
Manager Development Services (MDS)	253,092	-	86,250	-	42,052	19,523	5,730	406,647
Manager Technical Services (MTS)	243,012	-	79,477	-	40,377	29,542	5,592	398,000
Manager Housing Services (MHS)	271,616	-	50,891	-	44,446	-	5,733	372,686
Manager Financial Services (MFS)	261,081	-	85,115	-	43,380	-	5,872	395,448
<b>Total Section 57 Managers Remuneration</b>	<b>2,942,194</b>	<b>-</b>	<b>902,340</b>	<b>359,304</b>	<b>488,173</b>	<b>135,273</b>	<b>64,437</b>	<b>4,891,721</b>
<b>OTHER MUNICIPAL STAFF</b>	<b>24,732,549</b>	<b>120,106</b>	<b>430,046</b>	<b>902,797</b>	<b>3,921,266</b>	<b>2,130,139</b>	<b>607,073</b>	<b>32,843,976</b>
<b>TOTAL EMPLOYEE REMUNERATION</b>	<b>27,674,743</b>	<b>120,106</b>	<b>1,332,386</b>	<b>1,262,100</b>	<b>4,409,440</b>	<b>2,265,412</b>	<b>671,510</b>	<b>37,735,696</b>
<b>TOTAL COSTS OF REMUNERATION TO EMTHANJENI</b>	<b>29,779,090</b>	<b>120,106</b>	<b>2,034,929</b>	<b>1,413,732</b>	<b>4,409,440</b>	<b>2,265,412</b>	<b>1,255,455</b>	<b>41,278,164</b>

1333472  
8651178  
1979291  
390597  
*3022242*  
**1562630**  
1763766  
3974526  
985145  
1130911  
3138490  
1947122  
2740273  
984431  
33604074

**EMTHANJENI MUNICIPALITY (NC073)**  
**SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES, ETC FOR 2010, 2011 AND 2012 BUDGET YEARS**

SUPPORTING TABLE 8a  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES, ETC	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget R	Budget R	Budget R
<b>COUNCILLORS (POLITICAL OFFICE BEARERS)</b>							
Basic Councillor Remuneration	1,836,046	2,030,510	2,048,970	2,048,970	2,104,347	2,314,782	2,546,260
Vehicle Allowances	617,868	676,837	682,990	682,990	702,543	772,798	850,077
Other Allowances	114,677	172,430	151,632	151,632	151,632	166,795	183,475
Pension Fund Contributions	-	304,577	-	-	-	-	-
Medical Aid Contributions	-	241,920	-	-	-	-	-
Other Contributions	-	-	32,718	32,718	583,945	642,339	706,573
<b>Sub Total - Councillors</b>	<b>2,568,591</b>	<b>3,426,274</b>	<b>2,916,310</b>	<b>2,916,310</b>	<b>3,542,467</b>	<b>3,896,714</b>	<b>4,286,385</b>
<b>SENIOR MANAGERS (S57 MANAGERS)</b>							
Basic Salaries	868,079	2,595,759	2,285,535	2,285,535	2,942,194	3,236,413	3,560,055
Vehicle Allowances	358,725	829,385	705,508	705,508	902,340	992,574	1,091,831
Other Allowances	256,300	295,105	359,007	359,007	359,304	395,234	434,757
Pension Fund Contributions	410,000	430,694	379,297	379,297	488,173	536,990	590,689
Medical Aid Contributions	86,523	154,813	100,811	100,811	135,273	148,801	163,681
Other Contributions	168,882	-	-	-	64,437	70,880	77,969
<b>Sub Total - Senior Section 57 Managers</b>	<b>2,148,509</b>	<b>4,305,756</b>	<b>3,830,158</b>	<b>3,830,158</b>	<b>4,891,721</b>	<b>5,380,893</b>	<b>5,918,982</b>
<b>OTHER MUNICIPAL STAFF OF EMTHANJENI</b>							
Basic Salaries	19,640,348	21,373,297	21,164,017	21,164,017	24,732,549	27,205,804	29,926,384
Vehicle Allowances	366,115	354,030	477,907	477,907	430,046	473,050	520,355
Pension Fund Contributions	4,832,868	3,665,377	3,613,485	3,613,485	3,921,266	4,313,393	4,744,732
Medical Aid Contributions	158,959	1,534,289	1,588,291	1,588,291	2,130,138	2,343,152	2,577,467
Allowances	195,907	1,568,545	1,063,597	1,063,597	902,797	993,076	1,092,384
Overtime	777,055	210,820	210,820	210,820	120,106	132,117	145,328
Other Contributions	595,326	-	-	-	607,073	667,780	734,558
<b>Sub Total - Other Municipal Staff of Emthanjeni</b>	<b>26,566,578</b>	<b>28,706,358</b>	<b>28,118,117</b>	<b>28,118,117</b>	<b>32,843,975</b>	<b>36,128,372</b>	<b>39,741,209</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>31,283,678</b>	<b>36,438,388</b>	<b>34,864,585</b>	<b>34,864,585</b>	<b>41,278,163</b>	<b>45,405,979</b>	<b>49,946,577</b>

*Please note: Total Employee Costs includes Councillor Remuneration*



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	1,950,000	1,057,273	1,057,273	1,057,273	1,057,273	1,057,273	1,057,273	1,057,273	1,057,273	1,057,273	1,057,273	1,057,273	13,580,000	14,394,800	15,258,488
Property rates - penalties imposed and collection charges	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	53,000	56,180
Service charges - electricity	2,600,000	2,500,000	2,450,000	2,400,000	2,200,000	2,150,000	2,150,000	2,200,000	2,200,000	2,300,000	2,450,000	3,119,926	28,719,926	30,443,122	32,269,709
Service charges - water	900,000	950,000	1,050,000	1,100,000	1,100,000	1,400,000	1,500,000	1,112,148	1,000,000	1,000,000	980,000	950,000	13,042,148	13,824,677	14,654,157
Service charges - sanitation	833,482	833,482	833,482	833,482	833,482	833,482	833,482	833,482	833,482	833,482	833,482	833,482	10,001,780	10,601,887	11,238,000
Service charges - refuse	502,037	502,037	502,037	502,037	502,037	502,037	502,037	502,037	502,037	502,037	502,037	502,037	6,024,440	6,385,906	6,769,061
Service charges - other	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	2,233	26,800	28,408	30,112
Prepaid Electricity Sales	1,100,000	1,150,000	1,100,000	1,050,000	1,000,000	900,000	900,000	850,000	900,000	903,313	950,000	1,100,000	11,903,313	12,617,512	13,374,562
Rental of facilities and equipment	32,542	32,542	32,542	32,542	32,542	32,542	32,542	32,542	32,542	32,542	32,542	32,542	390,500	413,930	438,766
Interest earned - external investments	26,117	26,117	26,117	26,117	26,117	26,117	26,117	26,117	26,117	26,117	26,117	26,117	313,400	332,204	352,136
Interest earned - outstanding debtors	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	666,000	705,960	748,318
Dividends received													-	-	-
Fines	455,067	455,067	455,067	455,067	455,067	455,067	455,067	455,067	455,067	455,067	455,067	455,067	5,460,800	5,788,448	6,135,755
Licenses and permits	87,333	87,333	87,333	87,333	87,333	87,333	87,333	87,333	87,333	87,333	87,333	87,333	1,048,000	1,110,880	1,177,533
Income for agency services													-	-	-
Grants - operating (incl. grants from other municipalities)	9,500,000					7,820,000		8,736,000					26,056,000	27,619,360	29,276,522
Grants - capital (incl. grants from other municipalities)	2,000,000		1,000,000	1,000,000	2,000,000		1,000,000	1,467,000	2,000,000				10,467,000	11,095,020	11,760,721
Public Contributions and Donations Received				1,905,000									1,905,000	2,019,300	2,140,458
Other Income	46,720	46,720	46,720	46,720	46,720	46,720	46,720	46,720	46,720	46,720	46,720	46,720	560,638		
<b>Cash Operating Receipts by Source</b>	<b>20,095,196</b>	<b>7,702,469</b>	<b>8,702,469</b>	<b>10,557,469</b>	<b>17,222,469</b>	<b>7,552,469</b>	<b>8,652,469</b>	<b>17,467,617</b>	<b>9,202,469</b>	<b>7,305,782</b>	<b>7,482,469</b>	<b>8,272,396</b>	<b>130,215,745</b>	<b>137,434,413</b>	<b>145,680,478</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised	-												-	-	-
Receipts from old outstanding debtors	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	2,120,000	2,247,200
Etc (list each source)													-	-	-
<b>Total Cash Receipts by Source</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>	<b>166,667</b>			
<b>Cash Operating Payments by Type</b>															
Employee related costs	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	3,144,641	37,735,696	39,999,837	42,399,828
Remuneration of Councilors	295,206	295,206	295,206	295,206	295,206	295,206	295,206	295,206	295,206	295,206	295,206	295,206	3,542,467	3,755,015	3,980,316
Collection costs	346,667	346,667	346,667	346,667	346,667	346,667	346,667	346,667	346,667	346,667	346,667	346,667	4,160,000	4,409,600	4,674,176
Repairs and maintenance	632,000	632,000	632,000	632,000	632,000	632,000	632,000	632,000	632,000	632,000	632,000	632,000	7,584,000	8,039,040	8,521,382
Interest paid		542,265					90,377					632,642	1,084,530	1,149,601	1,218,577
Bulk purchases - Electricity	2,100,000	2,200,000	2,000,000	1,950,000	1,800,000	1,400,000	1,300,000	1,500,000	1,700,000	1,800,000	1,950,000	2,100,000	21,800,000	23,108,000	24,494,480
Bulk purchases - Water	25,000	40,000	45,000	45,000	50,000	55,000	60,000	60,000	60,000	50,000	21,360	25,000	536,360	568,542	602,654
Bulk purchases - Sewer													-	-	-
Contracted services	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	190,000	201,400	213,484
Grants and subsidies paid - other municipalities													-	-	-
Grants and subsidies paid - other	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	1,113,613	13,363,360	14,165,162	15,015,071
Audit Fees							219,675						659,025	698,567	740,480
Fuel and Oil	122,608	122,608	122,608	122,608	122,608	122,608	122,608	122,608	122,608	122,608	122,608	122,608	1,471,300	1,559,578	1,653,153
Telephone	67,776	67,776	67,776	67,776	67,776	67,776	67,776	67,776	67,776	67,776	67,776	67,776	813,312	862,111	913,837
Printing & Stationery	64,658	64,658	64,658	64,658	64,658	64,658	64,658	64,658	64,658	64,658	64,658	64,658	775,900	822,454	871,801
Rental: Office Machines	106,471	106,471	106,471	106,471	106,471	106,471	106,471	106,471	106,471	106,471	106,471	106,471	1,277,651	1,354,310	1,435,569
Other General Expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	318	337
<b>Cash Operating Payments by Type</b>	<b>8,034,499</b>	<b>8,149,499</b>	<b>8,496,764</b>	<b>7,904,499</b>	<b>7,759,499</b>	<b>7,364,499</b>	<b>7,489,174</b>	<b>7,779,551</b>	<b>7,889,174</b>	<b>7,759,499</b>	<b>7,880,859</b>	<b>8,667,141</b>	<b>94,993,900</b>	<b>100,693,535</b>	<b>106,735,147</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure	1,386,833	-	5,547,332	-	4,160,499	-	-	1,938,836	2,220,000	498,500	470,000	420,000	16,642,000	17,640,520	18,698,951
Loans repaid	-	-	520,000	-	-	-	-	-	520,000	-	-	-	1,040,000	1,102,400	1,168,544
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>1,386,833</b>	<b>-</b>	<b>6,067,332</b>	<b>-</b>	<b>4,160,499</b>	<b>-</b>	<b>-</b>	<b>1,938,836</b>	<b>2,740,000</b>	<b>498,500</b>	<b>470,000</b>	<b>420,000</b>	<b>17,682,000</b>	<b>18,742,920</b>	<b>19,867,495</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>10,840,531</b>	<b>-280,363</b>	<b>-5,694,960</b>	<b>2,819,637</b>	<b>5,469,138</b>	<b>354,637</b>	<b>1,329,962</b>	<b>7,915,896</b>	<b>-1,260,038</b>	<b>-785,550</b>	<b>-701,723</b>	<b>-648,079</b>	<b>17,539,844</b>	<b>17,997,959</b>	<b>19,077,836</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 2006/07
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	500
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	1
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	4000
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 unserved 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		
	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
<b>INFRASTRUCTURE</b>	-	-	-	-	<b>13,490,000</b>	-	-
Land and Buildings					-		
Roads, pavements, bridges and stormwater					2,427,307		
Water Reservoirs and reticulation					1,107,000		
Car parks, bus terminals and taxi ranks					-		
Electricity reticulation					1,708,000		
Sewerage purification and reticulation					7,612,839		
Housing					-		
Street lighting					-		
Refuse sights					634,854		
Gas					-		
Other					-		
<b>COMMUNITY</b>	-	-	-	-	<b>2,380,000</b>	-	-
Establishment of parks & gardens					-		
Sportsfields					1,905,000		
Community halls					-		
Libraries					-		
Recreation facilities					350,000		
Clinics					-		
Museums & art galleries					-		
Other					125,000		
<b>HERITAGE ASSETS</b>	-	-	-	-	-	-	-
<b>INVESTMENT PROPERTIES</b>	-	-	-	-	-	-	-
<b>OTHER ASSETS</b>	-	-	-	-	<b>772,000</b>	-	-
Other motor vehicles					-		
Plant & equipment					-		
Office equipment					772,000		
Abattoirs					-		
Markets					-		
Airports					-		
Security measures					-		
Other					-		
<b>SPECIALISED VEHICLES</b>	-	-	-	-	-	-	-
Refuse					-		
Fire					-		
Conservancy					-		
Ambulances					-		
Buses					-		
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	-	-	-	-	<b>16,642,000</b>	-	-

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 2006/07 budget year. This may differ from C.  
E. The amount to be appropriated for the 2009/010 budget year.  
F. The indicative projection for 2010/11  
G. The indicative projection for 2011/12

Notes:

- Listed by municipal name and demarcation code of the recipient municipality
- List by name of entity etc
- List by name of organ of state
- List by name of other organisation