

SUPPORTING TABLE 1		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
							Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		RECONCILIATION OF IDP & BUDGET - REV		Audited Actual R' 000	Approved Budget R' 000	Adjusted Budget R' 000	Full Year Forecast R' 000	Budget R' 000	Budget R' 000
Strategic Objective	Action Plan	A	B	C	D	E	F	G	
Sustainable Services	Water Distribution	6 476	5 180	6 055	6 055	9 845	10 748	12 232	
Sustainable Services	Electricity Distribution	6 018	7 320	6 025	6 025	8 825	10 625	9 651	
Sustainable Services	Sewerage	7 241	6 830	6 655	7 055	9 320	12 129	14 326	
Sustainable Services	Solid Waste	5 396	5 450	5 169	5 169	7 242	8 964	11 741	
Infrastructure	Housing	0	0	0	0	0	0	0	
Infrastructure	Property Services	86	431	922	922	883	1 010	1 161	
Infrastructure	Public Works	1 531	1 540	3 468	3 468	5 776	6 417	7 155	
Infrastructure	Property Services Commonag	173	200	160	160	172	198	227	
Infrastructure	Assessment Rates	3 117	2 530	2 615	2 615	6 238	8 034	10 064	
Infrastructure	Storm Water Management	0	1 556	363	363	0	0	0	
Infrastructure	Street Lighting	0	800	1 000	1 000	1 200	1 380	1 587	
Infrastructure	Parks	0	1 289	1 540	1 540	1 857	2 135	2 455	
Infrastructure	Roads	0	2 820	2 360	2 360	2 700	3 105	3 571	
Good Governance	Council General Expenses	564	5 780	4 093	4 093	8 595	8 486	9 758	
Good Governance	Manager Administration	508	2 978	4 011	4 011	3 655	3 958	3 329	
Good Governance	Manager Finance	15 996	22 594	21 856	21 856	24 788	26 426	23 024	
Good Governance	Municipal Manager	445	898	1 396	1 396	1 303	1 498	1 723	
Environmental Management	Town Planning	502	88	156	156	288	316	349	
Social Development	Health Services	78	0	13	13	14	0	0	
Social Development	Cemetery	729	735	751	751	827	932	1 072	
Social Development	Library	925	664	949	949	931	1 071	1 232	
Safety & Security	Traffic	57	220	30	30	435	500	575	
		0							
TOTAL OPERATING REVENUE		49 843	69 902	69 586	69 986	94 893	107 930	115 231	
		0	0	0	0	0	0	0	

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		Preceding Year	Current Year				Medium Term Revenue and Expenditure Framework		
		2007/08	2008/09				Budget Year	Budget Year +1	Budget Year +2
							2009/10	2010/11	2011/12
RECONCILIATION OF IDP & BUDGET - OPEX		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget			
		R' 000	R' 000	R' 000	R' 000	R' 000			
Strategic Objective	Action Plan	A	B	C	D	E	F	G	
Sustainable Services	Water Distribution	5 781	5 178	6 051	6 051	9 573	10 679	11 951	
Sustainable Services	Electricity Distribution	5 598	7 308	6 017	6 017	8 747	10 620	9 228	
Sustainable Services	Sewerage	6 556	6 824	6 652	6 652	9 185	12 043	11 638	
Sustainable Services	Solid Waste	5 003	5 447	5 169	5 169	7 158	8 717	11 435	
Infrastructure	Street Lighting	238	800	1 000	1 000	1 200	1 380	1 587	
Infrastructure	Storm Water Management	327	1 556	363	363	0	0	0	
Infrastructure	Cemetery	729	735	751	751	827	932	1 072	
Infrastructure	Housing	0	0	0	0	0	0	0	
Infrastructure	Parks	1 253	1 289	1 540	1 540	1 857	2 135	2 455	
Infrastructure	Property Services	951	431	922	922	883	1 010	1 161	
Infrastructure	Public Works	3 814	1 540	3 468	3 468	5 776	6 417	7 155	
Infrastructure	Roads	1 863	2 820	2 360	2 360	2 700	3 105	3 571	
Infrastructure	Property Services Commonage	1	200	160	160	172	198	227	
Infrastructure	Assessment Rates	2 429	2 530	2 915	2 915	5 953	7 588	7 631	
Good Governance	Council General Expenses	3 945	5 780	4 093	4 093	8 595	8 486	9 758	
Good Governance	Manager Administration	1 153	2 978	4 011	4 011	3 655	3 958	3 329	
Good Governance	Manager Finance	9 738	22 556	21 891	21 891	30 523	29 791	33 055	
Good Governance	Municipal Manager	1 113	898	1 396	1 396	1 303	1 498	1 723	
Environmental Management	Town Planning	160	88	156	156	288	316	349	
Social Development	Health Services	147	0	13	13	14	0	0	
Social Development	Library	925	664	949	949	931	1 071	1 232	
Social Development	Swimming Pools	0	0	0	0	0	0	0	
Safety & Security	Traffic	41	220	30	30	435	500	575	
		51 763	69 842	69 905	69 905	99 774	110 443	119 130	
		0	0	0	0	0	0	0	

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		Medium Term Revenue and Expenditure Framework		
		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - CAPEX		Budget	Budget	Budget
		R' 000	R' 000	R' 000
Strategic Objective	Action Plan	E	F	G
Sustainable Services	Water Distribution	1 700 000	25 320 000	21 250 000
Sustainable Services	Electricity Distribution	0	5 000 000	7 000 000
Sustainable Services	Sewerage	19 305 000	20 750 000	22 710 000
Sustainable Services	Solid Waste	0	0	0
Sustainable Services	Solid Waste	0	2 750 000	4 250 000
Infrastructure	Storm Water Management	0	1 450 000	0
Infrastructure	Street Lighting	660 000	500 000	700 000
Infrastructure	Property Services	0	0	0
Infrastructure	Public Works	0	6 000	0
Infrastructure	Roads	3 150 000	7 250 000	7 000 000
Infrastructure	Property Services Common	100 000	500 000	500 000
Good Governance	Council General Expenses	0	500 000	8 000 000
Good Governance	Manager Administration	0	6 000	0
Good Governance	Manager Finance	0	6 000	0
Good Governance	Municipal Manager	0	6 000	0
Good Governance		0	0	0
Environmental Management	Town Planning	0	0	0
Environmental Management	Land Management	0	0	0
Economic Development	Local Economic Development	0	0	0
Social Development	Culture & Sport	0	0	0
Social Development	Public Participation	0	0	0
Social Development	Library	0	0	0
Social Development	Sport Stadiums	0	0	0
Social Development	Community Halls and Facilities	0	0	0
Social Development	Cemetery	0	0	0
Social Development	Parks	0	0	0
TOTAL CAPITAL EXPENDITURE		24 915 000	64 044 000	71 410 000
		0	0	0

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		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks					425		
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
VKB Investment account					115		
TOTAL INVESTMENTS					540		

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)
- 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> Absa - account no 905698396 Vrystaat Koop Ltd - L2338576	Moneymarket	Investment	Notice	425 115	

Notes:

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

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R' 000 A	Approved Budget R' 000 B	Adjusted Budget R' 000 C	Full Year Forecast R' 000 D	Budget R' 000 E	Budget R' 000 F	Budget R' 000 G
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS¹							
<u>National Grant Allocations²</u>							
MUNICIPAL INFRASTRUCTURE GRANT PMU	0	0	0	0	0	0	0
EQUITABLE SHARE	20 891	25 699	25 699	25 699	34 055	42 291	46 194
EQUITABLE SHARE COUILLORS'S REMUNERATION CC	500	575	575	575	694	730	774
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	1 000	735	735	735	735	750	790
FINANCE MANAGEMENT GRANT	519	1 250	1 250	1 250	2 750	3 000	1 250
INTEGRATED NATIONAL ELECTRIFICATION	0	1 200	0	0	720	2 000	0
GRANT FOR CAPITAL PROJECTS	4 598	12 392	5 872	5 872	15 265	16 700	16 410
- MUNICIPAL INFRASTRUCTURE GRANT	0	0	0	0	0	0	0
Sub Total - National Grant Allocations	27 508	41 851	34 131	34 131	54 219	65 471	65 418
<u>Provincial Grant Allocations²</u>							
GRANT: LIBRARY AND ARCHIVE SERVIC	0	0	0	0	0	0	0
HEALTH SUBSIDY	78	0	0	0	0	0	0
CAPACITY BUILDING	0	0	0	0	0	0	0
GRANT: TOWN PLANNING SCHEME	500	0	0	0	0	0	0
GRANT: PLAN. AND SURVEY ERVEN	0	88	0	0	0	0	0
GRANT : SPATIAL DEVELOPMENT FRAMEWORK	0	0	0	0	1 290	0	0
GRANT: SOCIAL DEVELOPMENT	0	0	0	0	0	0	0
PROVINCIAL INFRASTRUCTURE GRANT	0	0	50	50	0	0	0
GRANT PROV ADMIN	1 500	1 000	1 000	1 000	1 500	0	0
GRANT PROV ADMIN - RECOVERY PLAN	1 000	0	0	0	0	0	0
PROVINCIAL MAYORAL GRANT	0	500	0	0	0	0	0
Sub Total - Provincial Grant Allocations	3 078	1 588	1 050	1 050	2 790	0	0
<u>Other</u>							
GRANT:DBSA - CAPACITY BUILDING	0	0	869	869	1 000	1 000	0
GRANT DBSA - RECOVERY PLAN	1 351	1 000	1 000	1 000	1 000	0	0
GRANT LEARNERS	33	0	912	912	1 368	456	0
Sub Total - Other	1 384	1 000	2 781	2 781	3 368	1 456	0
TOTAL GRANT ALLOCATIONS	31 969	44 439	37 962	37 962	60 377	66 927	65 418

Column Definitions:

- 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.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

- Refers to allocations by transferring departments and municipalities.
- 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.
- Show the name and demarcation code of the municipality making the transfer as well as the grant description.
- Zeros are used where no amounts are applicable

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
External loans to finance capital expenses					0	23 500	31 250
NEW BORROWING					0	23 500	31 250

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 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 Municipalities¹</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
<u>Allocations to Entities & Other External Mechanisms²</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO ENTITIES ETC							
<u>Allocations to Other Organs of State³</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
<u>Allocations to Other Organisations⁴</u> 1. 2. 3. etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS							

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

SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Contributions⁴	Rand ('000) pa	Bonuses	Package
Councillors	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
Mayor	466	-	146	-	612
Councillors	2 105	-	686	-	2 792
Officials of the Municipality					
Municipal Manager	293	3	262	50	608
Director Administration	278	4	144	40	466
Chief Financial Officer	314	4	132	30	481
Director Technical	314	4	132	40	491
A Heading for Each Entity⁵					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	R 3 771	R 16	R 1 502	R 160	R 5 449

Notes:

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

SUPPORTING TABLE 8a	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
MARY OF TOTAL SALARIES, WAGES, ALLOWANCES	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	1 748	1 717	1 996	1 996	2 537	2 917	3 355
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	724	718	634	634	832	957	1 100
SDL	22	17	22	22	35	40	46
Sub Total - Councillors	2 494	2 453	2 652	2 652	3 404	3 914	4 502
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	1 158	1 277	1 185	1 185	1 199	1 379	1 586
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	-	427	248	248	670	771	887
Performance Bonus	-	178	90	90	160	184	212
Sub Total - Senior Managers of Municipality	1 158	1 882	1 523	1 523	2 030	2 334	2 684
<u>Other Municipal Staff</u>							
Basic Salaries	10 352	11 041	11 136	11 136	12 814	14 737	16 947
Pension Contributions	1 325	1 757	1 468	1 468	1 769	2 034	2 340
Medical Aid Contributions	218	240	277	277	284	326	375
Group Insurance Contributions/UIF/Bargaining Council	125	160	139	139	149	172	198
SDL	121	111	134	134	139	160	184
Allowances	247	54	363	363	280	322	370
OUvertime	392	-	644	644	385	442	509
Yearly Bonus	767	803	1 179	1 179	1 062	1 221	1 404
Sub Total - Other Municipal Staff	13 547	14 166	15 341	15 341	16 882	19 414	22 326
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
OUvertime							
Performance Bonus							
Sub Total - Other Staff of Entities							
TOTAL EMPLOYEE COSTS	17 199	18 501	19 516	19 516	22 315	25 663	29 512

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		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)				14	14	14	14
Senior Managers including Municipal Manager (s 57 of Systems Act)				4	4	4	4
Other Managers							
Technical / Professional Staff				210	200	200	200
Other Staff (clerical, labourers etc)				35	35	35	35
Sub Total - Municipality				263	253	253	253
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS				263	253	253	253

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		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
MONTHLY CASH FLOWS	Total	July 2 009 R'000	August 2 009 R'000	September 2 009 R'000	October 2 009 R'000	November 2 009 R'000	December 2 009 R'000	January 2 010 R'000	February 2 010 R'000	March 2 010 R'000	April 2 010 R'000	May 2 010 R'000	June 2 010 R'000	Full Year 2009/10 R'000	Full Year 2010/11 R'000	Full Year 2011/12 R'000
Cash Operating Receipts by Source																
Property rates	5 678	473	473	473	473	473	473	473	473	473	473	473	473	5 678	6 890	9 323
Property rates - penalties imposed and collection charges														-		
Service charges - electricity	4 200	350	350	350	350	350	350	350	350	350	350	350	350	4 200	5 060	6 084
Service charges - water	2 562	214	214	214	214	214	214	214	214	214	214	214	214	2 562	2 818	1 819
Service charges - sanitation	2 332	194	194	194	194	194	194	194	194	194	194	194	194	2 332	2 637	2 977
Service charges - refuse	1 769	147	147	147	147	147	147	147	147	147	147	147	147	1 769	1 946	1 769
Service charges - other														-		
Regional Service Levies - turnover														-		
Regional Service Levies - remuneration														-		
Rental of facilities and equipment	336	28	28	28	28	28	28	28	28	28	28	28	28	336	386	444
Interest earned - external investments	140	12	12	12	12	12	12	12	12	12	12	12	12	140	161	185
Interest earned - outstanding debtors	3 060	255	255	255	255	255	255	255	255	255	255	255	255	3 060	3 519	4 047
Dividends received														-		
Fines	433	36	36	36	36	36	36	36	36	36	36	36	36	433	498	437
Licenses and permits														-		
Income for agency services														-		
Grants - operating (incl. grants from other municipalities)	45 112	11 583	3 485		1 290	11 583	500	2 298	11 583	1 290			1 500	45 112	50 227	49 008
Grants - capital (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry	217	18	18	18	18	18	18	18	18	18	18	18	18	217	243	280
														-		
														-		
Cash Operating Receipts by Source	65 839	13 310	5 212	1 727	3 017	13 310	2 227	4 025	13 310	3 017	1 727	1 727	3 227	65 839	74 386	76 374
Other Cash Receipts by Source														-		
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors														-	-	-
District Council	-													-	-	-
Prov Grant	-													-	-	-
DWAF														-	-	-
Eskom														-	-	-
MIG	15 265				5 000			5 000			5 265			15 265		
Total Cash Receipts by Source	81 104	13 310	5 212	1 727	8 017	13 310	2 227	9 025	13 310	3 017	6 992	1 727	3 227	81 104	74 386	76 374
Cash Operating Payments by Type														-		
Employee related costs	18 912	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	18 912	21 748	25 011
Remuneration of Councillors	3 404	284	284	284	284	284	284	284	284	284	284	284	284	3 404	3 914	4 502
Collection costs														-		
Repairs and maintenance	7 243	604	604	604	604	604	604	604	604	604	604	604	604	7 243	10 630	11 774
Interest paid	415	35	35	35	35	35	35	35	35	35	35	35	35	415	477	547
Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	6 000	600	600	500	400	450	450	450	400	400	500	600	650	6 000	6 500	7 000
Bulk purchases - Water	470	39	39	39	39	39	39	39	39	39	39	39	39	470	541	622
Bulk purchases - Sewer														-		
Contracted services	1 710	143	143	143	143	143	143	143	143	143	143	143	143	1 710	3 139	1 309
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other	2 100	175	175	175	175	175	175	175	175	175	175	175	175	2 100	2 415	2 777
General Expenses	17 616	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	1 468	17 616	15 531	14 423
Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 502	3 578
Cash Operating Payments by Type	57 869	4 922	4 922	4 822	4 722	4 772	4 772	4 772	4 722	4 722	4 822	4 922	4 972	57 869	68 396	71 543
Other Cash Payments by Type														-		
Capital Expenditure	15 265													-		
Capital Expenditure - ex revenue	2 150					5 000		5 000			5 265			15 265		
Loans repaid	100					800		800			550			2 150		
Arrear creditors	5 700	3 500	2 200	20			30			20			30	100	100	100
														5 700	6 000	5 000
														-		
Total Cash Payments by Type	81 084	8 422	7 122	4 842	10 522	4 772	4 802	10 572	4 722	4 742	10 637	4 922	5 002	81 084	74 496	76 643
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	20	4 888	-1 910	-3 115	-2 505	8 538	-2 575	-1 547	8 588	-1 725	-3 645	-3 195	-1 775	20	-111	-269
	-	4 888	2 978	-138	-2 643	5 895	3 320	1 773	10 361	8 635	4 990	1 795	20			

Notes:

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

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
INFRASTRUCTURE							
Land and Buildings	4 599	1 000	68	68	-	500	8 000
Roads, pavements, bridges and stormwater	2 411	3 720	1 981	1 981	3 150	8 700	7 000
Water Reservoirs and reticulation	2 730	2 270	812	812	1 700	25 320	21 250
Car parks, bus terminals and taxi ranks	-	-	-	-	-	-	-
Electricity reticulation	-	100	-	-	330	5 000	7 000
Sewerage purification and reticulation	4 042	11 102	3 098	3 098	19 305	20 750	22 710
Housing	-	-	-	-	-	-	-
Street lighting	-	700	-	-	330	500	700
Refuse sights	-	-	-	-	-	2 250	3 500
Gas	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Town Planning	39	-	-	-	-	-	-
COMMUNITY							
Establishment of parks & gardens	-	72	-	-	-	-	-
Sportsfields	-	-	-	-	-	-	-
Community halls	-	160	-	-	-	-	-
Libraries	-	284	-	-	-	-	-
Recreation facilities	661	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-
Museums & art galleries	-	-	-	-	-	-	-
Other - community	-	-	-	-	-	-	-
HERITAGE ASSETS							
	-	-	-	-	-	-	-
INVESTMENT PROPERTIES							
	-	-	-	-	-	-	-
OTHER ASSETS							
Other motor vehicles	574	-	111	111	-	-	-
Plant & equipment	-	-	-	-	-	-	-
Office equipment	71	66	46	46	-	24	-
Abattoirs	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-
Security measures	-	-	-	-	-	-	-
Fencing	161	880	-	-	100	500	500
Equipment	18	-	-	-	-	-	-
SPECIALISED VEHICLES							
Refuse	-	-	-	-	-	500	750
Fire	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE²	15 307	20 354	6 116	6 116	24 915	64 044	71 410

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