



REVISED BUDGET 2008/2009

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INTRODUCTION & OVERVIEW

The National Energy Regulator of South Africa (NERSA) had originally approved an increase of an average of 12 percent in terms of electricity tariffs for the financial year 2008/2009. Setsoto local municipality had therefore effected an average increase of 12 percent in terms of the budget for the 2008/2009 financial year which was approved on the 30 May 2008.

On the 18 of June 2008 NERSA approved an application for Eskom's increase for an additional electricity tariff of an average of 13.3 percent effectively from the 01 of July 2008. This has brought the total increase to 27.5% which is inclusive of the 14.2% which was granted in December 2007. National treasury had taken cognisance of the fact that the municipality's budget had already been approved and with the revised budget the MFMA prohibits the municipality to make adjustments on the tariffs and as a result they issued Government gazette no. 31184 and 31195.

EFFECT OF THE INCREASE ON THE OVERALL BUDGET

There is an additional increase of 13.3 percent which shall only affect the Electricity function and in terms of the income side as well as the expenditure side. As a result of that the overall surplus shall be approximately R 500,000 (rounded).

There have not been any material adjustments in the budget.

CONCLUSION

In conclusion is would like to indicate that the overall budget remains intact in terms of addressing issues which were identified during the Integrated Development Programme (IDP) and Budget road shows that were held in order to invite the inputs in terms of the budget of the municipality.

27/10 ADOPTION OF THE REVISED BUDGET 2008/2009

DATE: 01/10/2008

AGENDA: COUNCIL MEETING 14/10/2008

**REPORT: MUNICIPAL MANAGER
INTRODUCTION & OVERVIEW**

In terms section 28 of the Municipal Finance Management Act No. 56 of 2003, the mayor must table the revised budget for council approval. The foregoing shall be read in conjunction with the Government gazette no. 31184 and 31195.

OBJECTIVE

The objective of the attached revised budget is to take into account the additional increase that was approved by National Energy Regulator of South Africa (NERSA) in terms of the application that was made by Eskom for the increase in electricity tariffs.

***** Attached is an Annexure of the Revised Budget for 2008/2009.**

RECOMMENDATIONS:

1. That the revised budget of the municipality for the financial year 2008/09 and indicative for the two projected outer years, 2009/10 and 2010/11 be approved as follows:

- 1.1 Operating revenue by source;
- 1.2 Operating expenditure by vote;
- 1.3 Capital expenditure by vote;
- 1.4 Capital funding by source.

2. That the tariff for electricity be approved and the changes be effected from 01 October 2008 subject to the National Electricity Regulator of South Africa (NERSA) guidelines.

3. That the measurable performance objectives for revenue from each source reflected in the indigent equity area be approved for the budget year 2008/2009.

(FOR RECOMMENDATION)

Minutes Exco Meeting: 30/09/2008

Cllr Zim proposed that the item be recommended to council and it is and was seconded by Cllr Lithebe.

RECOMMENDED:

1. That the revised budget of the municipality for the financial year 2008/09 and indicative for the two projected outer years, 2009/10 and 2010/11 be approved as

follows:

- 1.1 Operating revenue by source;
- 1.2 Operating expenditure by vote;
- 1.3 Capital expenditure by vote;
- 1.4 Capital funding by source.

2. That the tariff for electricity be approved and the changes be effected from 01 October 2008 subject to the National Electricity Regulator of South Africa (NERSA) guidelines.

3. That the measurable performance objectives for revenue from each source reflected in the indigent equity area be approved for the budget year 2008/2009.

Minutes Council Meeting: 14/10/2008

Cllr Zim proposed that the matter be resolved as follows and was seconded by Cllr Marwick.

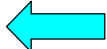
RESOLVED

1. That the revised budget of the municipality for the financial year 2008/09 and indicative for the two projected outer years, 2009/10 and 2010/11 be approved as follows:

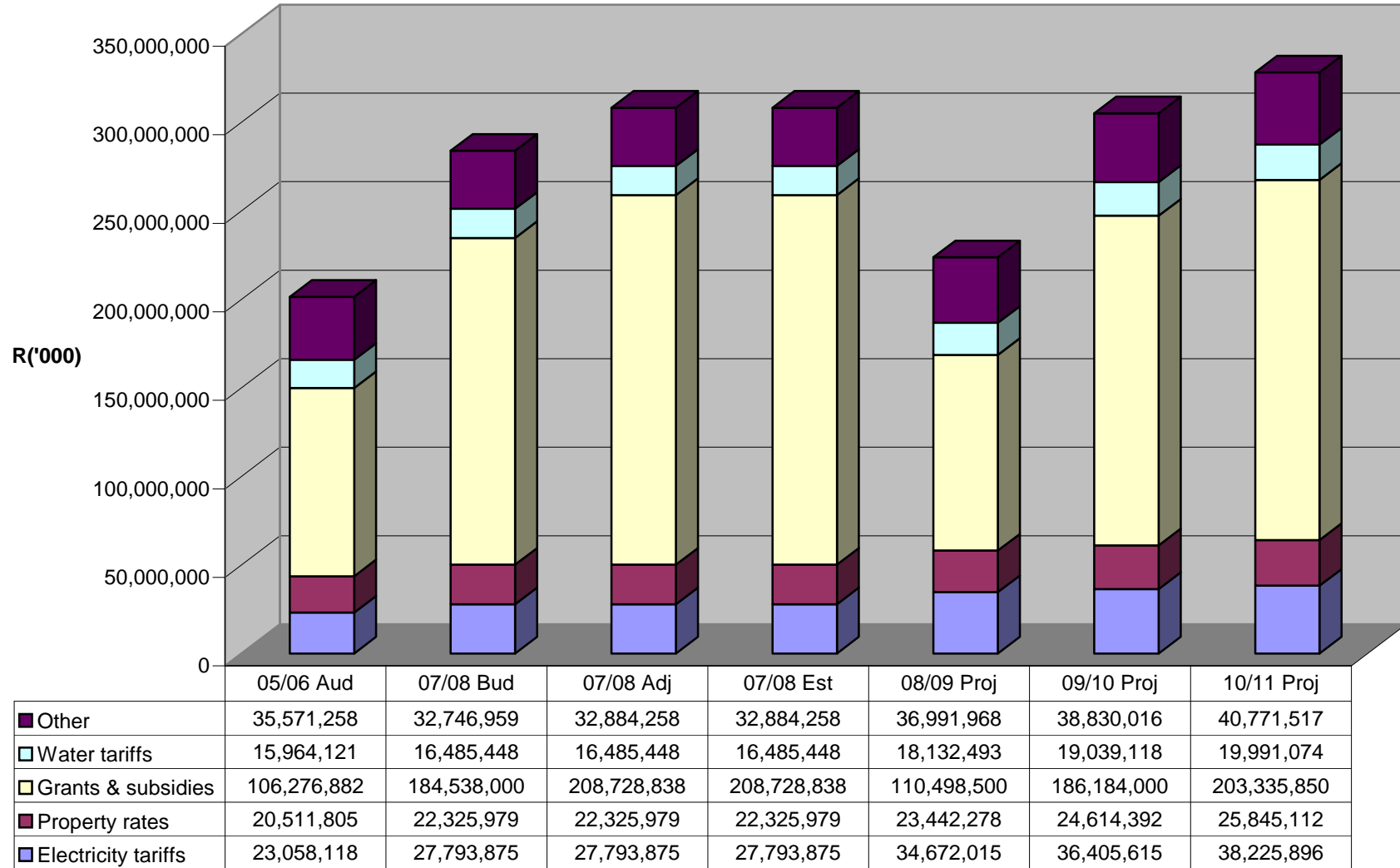
- 1.1 Operating revenue by source;
- 1.2 Operating expenditure by vote;
- 1.3 Capital expenditure by vote;
- 1.4 Capital funding by source.

2. That the tariff for electricity be approved and the changes be effected from 01 October 2008 subject to the National Electricity Regulator of South Africa (NERSA) guidelines.

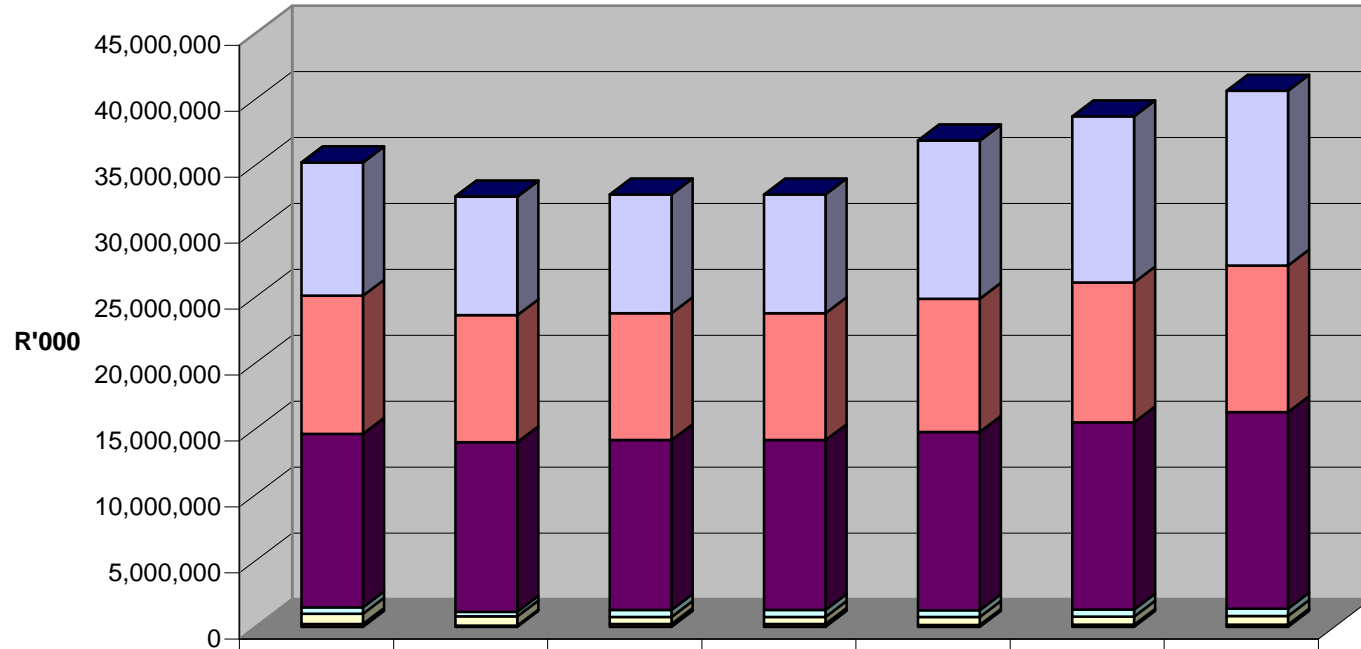
3. That the measurable performance objectives for revenue from each source reflected in the indigent equity area be approved for the budget year 2008/2009.

 TABLE 1 REVENUE BY SOURCE	Preceding Year 2005/06	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	20,511,805	22,325,979	22,325,979	22,325,979	23,442,278	24,614,392	25,845,112
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	23,058,118	27,793,875	27,793,875	27,793,875	34,672,015	36,405,615	38,225,896
Service charges - water revenue from tariff billings	15,964,121	16,485,448	16,485,448	16,485,448	18,132,493	19,039,118	19,991,074
Service charges - sanitation revenue from tariff billings	10,472,266	9,618,989	9,618,989	9,618,989	10,099,938	10,604,935	11,135,182
Service charges - refuse removal from tariff billings	13,142,606	12,868,695	12,868,694	12,868,694	13,512,029	14,187,631	14,897,012
Service charges - other	108,377	115,000	98,000	98,000	110,000	115,500	121,275
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	782,427	685,775	515,025	515,025	609,000	627,900	659,295
Interest earned - external investments	486,750	350,000	550,000	550,000	500,000	525,000	551,250
Interest earned - outstanding debtors	10,106,688	9,000,000	9,000,000	9,000,000	12,000,000	12,600,000	13,230,000
Dividends received	0	0	0	0	0	0	0
Fines	224,880	106,000	233,000	233,000	154,000	161,700	169,785
Licenses and permits	620	2,500	550	550	7,000	7,350	7,718
Income for agency services	0	0	0	0	0	0	0
Government grants & subsidies	106,276,882	184,538,000	208,728,838	208,728,838	110,498,500	186,184,000	203,335,850
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	246,644	0	0	0	0	0	0
Total Revenue By Source	201,382,184	283,890,261	308,218,399	308,218,399	223,737,254	305,073,141	328,169,448


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



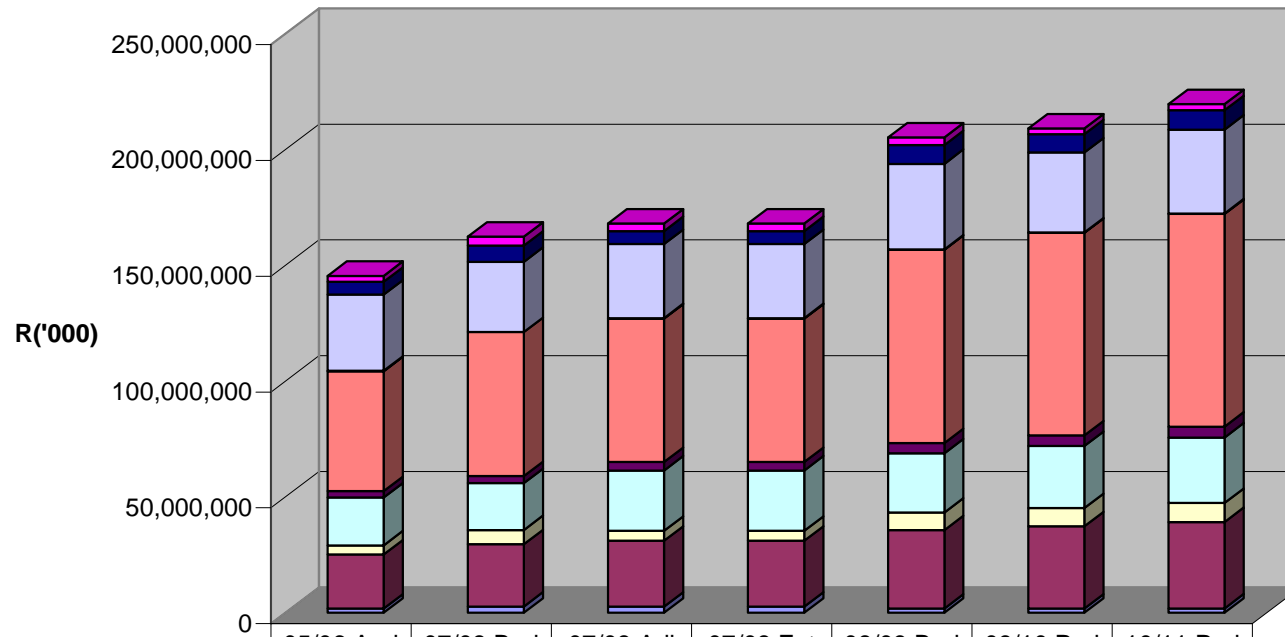
Revenue By Minor Source (break down of other from previous chart)



	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Proj	09/10 Proj	10/11 Proj
■ Licenses and permits	620	2,500	550	550	7,000	7,350	7,718
□ Interest earned - outstanding debtors	10,106,688	9,000,000	9,000,000	9,000,000	12,000,000	12,600,000	13,230,000
■ Income for agency services	0	0	0	0	0	0	0
■ Sanitation tariffs	10,472,266	9,618,989	9,618,989	9,618,989	10,099,938	10,604,935	11,135,182
■ Refuse tariffs	13,142,606	12,868,695	12,868,694	12,868,694	13,512,029	14,187,631	14,897,012
□ Interest earned - external investments	486,750	350,000	550,000	550,000	500,000	525,000	551,250
■ Rental of facilities and equipment	782,427	685,775	515,025	515,025	609,000	627,900	659,295
■ Fines	224,880	106,000	233,000	233,000	154,000	161,700	169,785
■ Regional service levies	0	0	0	0	0	0	0

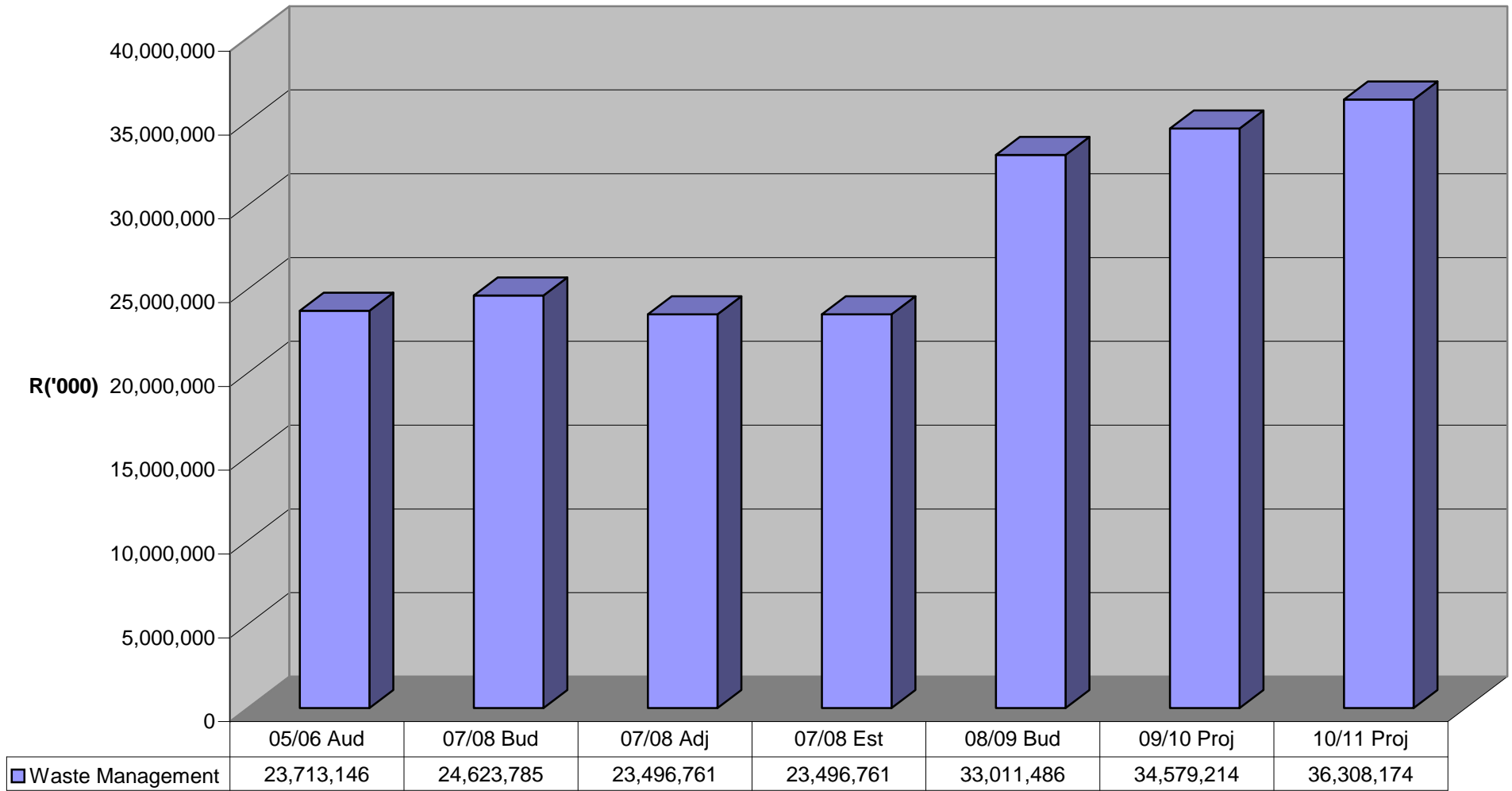
 TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2005/06	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	32,960,487	30,305,295	32,043,978	32,043,978	36,973,804	34,512,405	36,238,025
Finance & Admin	20,657,645	20,242,989	26,086,495	26,086,495	25,606,979	26,865,802	28,209,093
Planning & Development	0	0	0	0	0	0	0
Health	193,179	36,595	187,978	187,978	185,500	194,775	204,514
Community & Social Services	3,939,286	6,171,461	4,292,541	4,292,541	7,630,458	7,859,631	8,252,612
Housing	2,560,679	3,845,106	3,208,650	3,208,650	3,248,890	2,469,392	2,592,862
Public Safety	2,812,628	2,988,419	3,696,657	3,696,657	4,418,071	4,514,864	4,740,608
Sport and Recreation	5,472,016	6,997,565	5,554,648	5,554,648	8,115,064	7,956,849	8,354,691
Environmental Health	1,902,822	3,238	0	0	32,000	33,600	35,280
Waste Management	23,713,146	24,623,785	23,496,761	23,496,761	33,011,486	34,579,214	36,308,174
Road Transport	10,826,077	15,505,202	14,193,553	14,193,553	24,849,692	26,073,276	27,376,940
Water	15,271,834	22,118,655	24,222,729	24,222,729	25,519,903	26,769,439	28,107,910
Electricity	23,332,385	26,870,004	28,447,449	28,447,449	33,877,632	35,571,513	37,350,089
Other	1,804,756	2,682,358	2,586,516	2,586,516	1,738,343	1,739,160	1,826,118
OPERATING EXPENDITURE BY VOTE	145,446,939	162,390,672	168,017,955	168,017,955	205,207,820	209,139,920	219,596,916


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



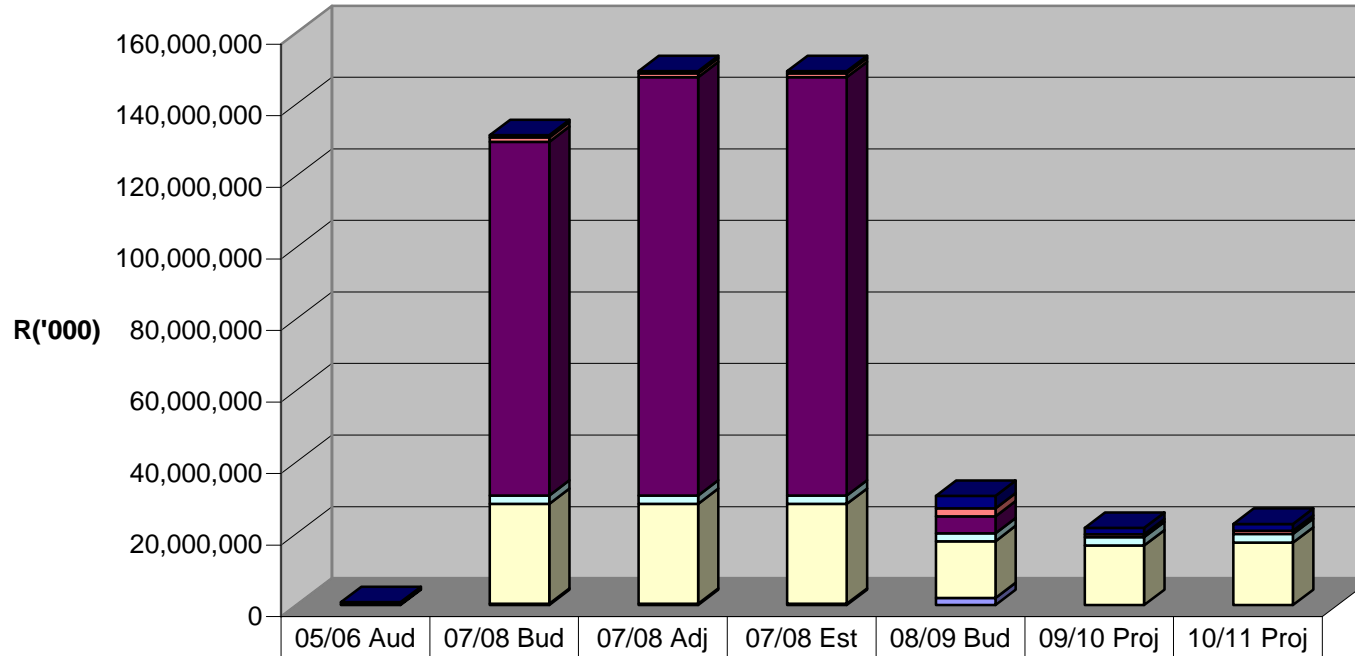
	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
█ Housing	2,560,679	3,845,106	3,208,650	3,208,650	3,248,890	2,469,392	2,592,862
█ Sport and Recreation	5,472,016	6,997,565	5,554,648	5,554,648	8,115,064	7,956,849	8,354,691
█ Executive & Council	32,960,487	30,305,295	32,043,978	32,043,978	36,973,804	34,512,405	36,238,025
█ Health	193,179	36,595	187,978	187,978	185,500	194,775	204,514
█ Other	51,713,879	62,250,880	61,913,043	61,913,043	83,413,081	87,455,529	91,828,305
█ Public Safety	2,812,628	2,988,419	3,696,657	3,696,657	4,418,071	4,514,864	4,740,608
█ Finance & Admin	20,657,645	20,242,989	26,086,495	26,086,495	25,606,979	26,865,802	28,209,093
█ Community & Social Services	3,939,286	6,171,461	4,292,541	4,292,541	7,630,458	7,859,631	8,252,612
█ Water	23,332,385	26,870,004	28,447,449	28,447,449	33,877,632	35,571,513	37,350,089
█ Electricity	1,804,756	2,682,358	2,586,516	2,586,516	1,738,343	1,739,160	1,826,118

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



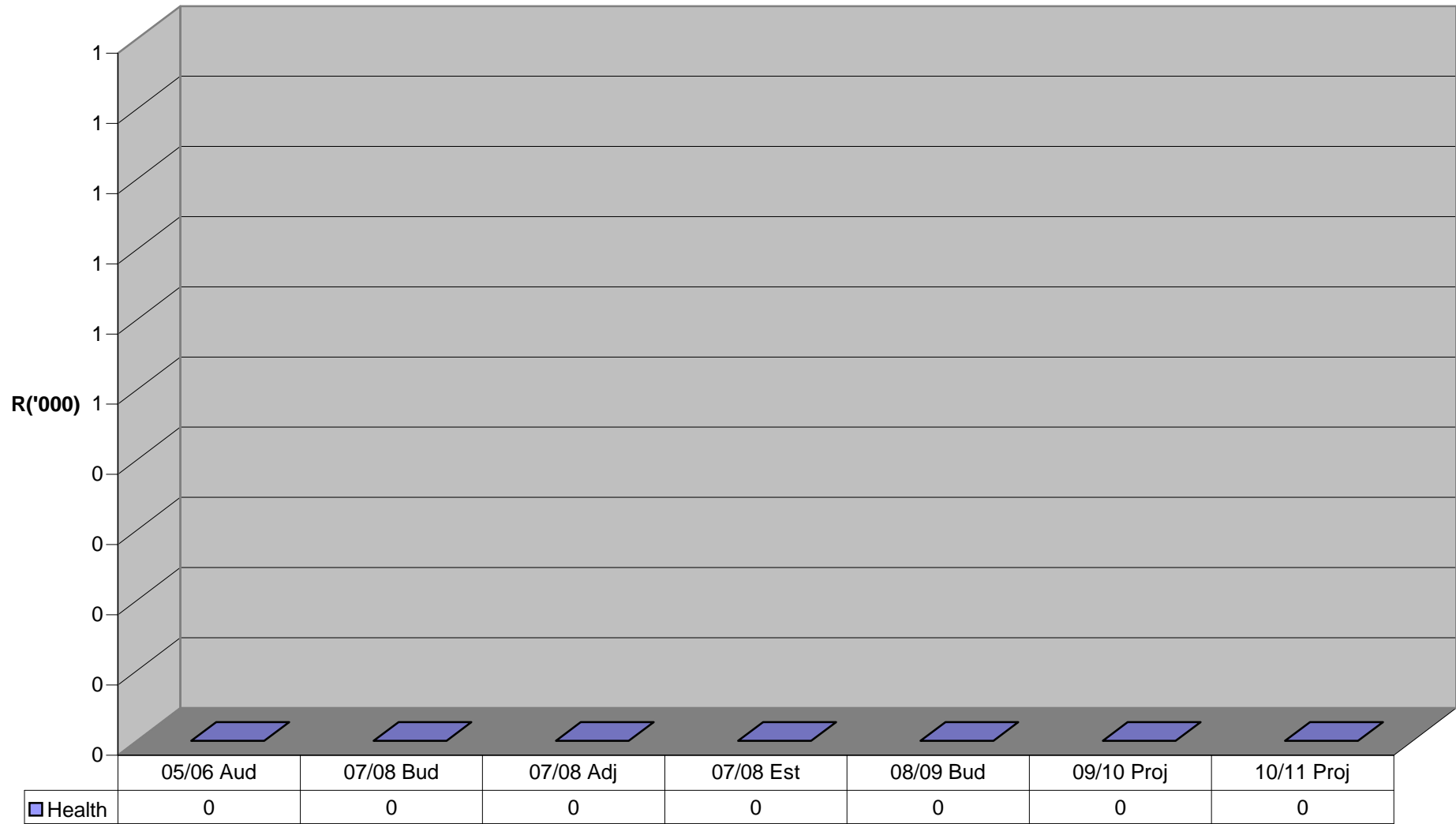
 TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2005/06	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	379,386	150,000	150,000	150,000	370,000	388,500	407,925
Finance & Admin	119,104	950,000	970,000	970,000	1,700,000	420,000	441,000
Planning & Development	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0
Community & Social Services	139,828	112,000	12,000	12,000	160,000	0	0
Housing	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	20,520	590,000	590,000	590,000	3,500,000	1,837,500	1,929,375
Environmental Health	0	0	0	0	0	0	0
Waste Management	17,490	98,901,500	116,902,294	116,902,294	4,737,000	7,350	7,718
Road Transport	0	400,000	400,000	400,000	2,010,000	0	0
Water	184,411	27,845,500	27,845,500	27,845,500	15,870,000	16,663,500	17,496,675
Electricity	0	2,330,000	2,330,000	2,330,000	2,200,000	2,310,000	2,425,500
Other	0	25,000	25,000	25,000	0	0	0
CAPITAL EXPENDITURE BY VOTE	860,738	131,304,000	149,224,794	149,224,794	30,547,000	21,626,850	22,708,193


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



	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
■ Sport and Recreation	20,520	590,000	590,000	590,000	3,500,000	1,837,500	1,929,375
□ Public Safety	0	0	0	0	0	0	0
■ Housing	0	0	0	0	0	0	0
■ Other	638,317	1,212,000	1,132,000	1,132,000	2,230,000	808,500	848,925
■ Waste Management	17,490	98,901,500	116,902,29	116,902,29	4,737,000	7,350	7,718
□ Water	0	2,330,000	2,330,000	2,330,000	2,200,000	2,310,000	2,425,500
□ Road Transport	184,411	27,845,500	27,845,500	27,845,500	15,870,000	16,663,500	17,496,675
■ Electricity	0	25,000	25,000	25,000	0	0	0
□ Waste Water Management	0	400,000	400,000	400,000	2,010,000	0	0

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



 TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2006/07	Current Year 2007/08			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 2008/09 Budget R E	Budget Year +1 2009/10 Budget R F	Budget Year +2 2010/11 Budget R G
	National Government						
Amounts allocated / gazetted for that year	36692000	0	126,571,794.00	126,571,794.00	30,018,000.00	31,518,900.00	33,094,845.00
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - National Government	36692000	0	126571794	126571794	30,018,000.00	31,518,900.00	33,094,845.00
Provincial Government							
Amounts allocated / gazetted for that year	0	0	0	-	120,000.00	126,000.00	132,300.00
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	0	0	0	0	120,000.00	126,000.00	132,300.00
District Municipality							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	0	0	0	0	0	0	0
Total Government Grants & Subsidies	36692000	0	126571794	126,571,794.00	30,138,000.00	31,644,900.00	33,227,145.00
Public Contributions & Donations	0	0	5000000	5000000	0	0	0
Accumulated Surplus (Own Funds)	0	0	4,232,206.00	4,232,206.00	409,000.00	429,450.00	450,922.50
External Loans	0	0	12,235,062.00	12,235,062.00	22,963,000.00	24,111,150.00	25,316,707.50
TOTAL FUNDING OF CAPITAL EXPENDITURE	36692000	0	148039062	148,039,062.00	53,510,000.00	56,185,500.00	58,994,775.00

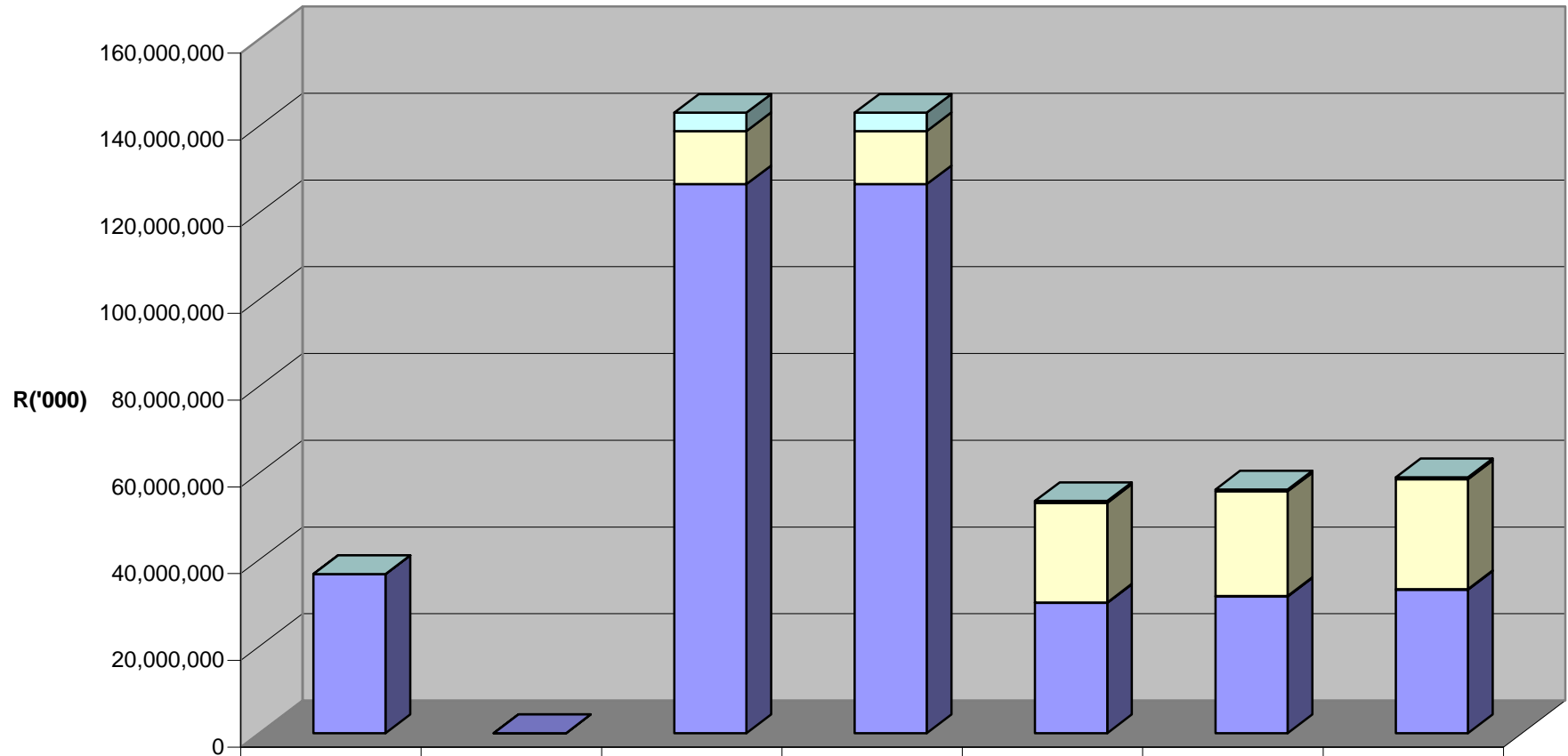
Column Definitions:

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

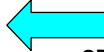
Capital Funding by Source



	06/07 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Accumulated Surplus	0	0	4,232,206	4,232,206	409,000	429,450	450,923
External Loans	0	0	12,235,062	12,235,062	22,963,000	24,111,150	25,316,708
Grants - Provincial Government	0	0	0	0	120,000	126,000	132,300
Grants - National Government	36,692,000	0	126,571,794	126,571,794	30,018,000	31,518,900	33,094,845



EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Executive & Council	-370,000.00	-36,973,804.08	-37,343,804.08	213,000.00	17,309,024.00	17,522,024.00	-19,821,780.08	-388,500.00	-34,512,404.93	-34,900,904.93	59,850.00	18,174,475.20	18,234,325.20	-16,666,579.73	-407,925.00	-36,238,025.18	-36,645,950.18	62,842.50	19,083,198.96	19,146,041.46	-17,499,908.72
Finance & Admin	-1,700,000.00	-25,606,978.51	-27,306,978.51	47,379,811.09	980,000.00	48,359,811.09	21,052,832.58	-420,000.00	-26,865,802.44	-27,285,802.44	49,738,301.65	-	49,738,301.65	22,452,499.21	-441,000.00	-28,209,092.56	-28,650,092.56	52,225,216.73	-	52,225,216.73	23,575,124.17
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-185,500.00	-185,500.00	16,000.00	164,500.00	180,500.00	-5,000.00	-	-194,775.00	-194,775.00	16,800.00	172,725.00	189,525.00	-5,250.00	-	-204,513.75	-204,513.75	17,640.00	181,361.25	199,001.25	-5,512.50
Community & Social Services	-160,000.00	-7,630,457.66	-7,790,457.66	466,000.00	3,181,660.00	3,647,660.00	-4,142,797.66	-	-7,859,630.79	-7,859,630.79	488,250.00	3,340,743.00	3,828,993.00	-4,030,637.79	-	-8,252,612.33	-8,252,612.33	512,662.50	3,507,780.15	4,020,442.65	-4,232,169.68
Housing	-	-3,248,890.00	-3,248,890.00	55,000.00	-	55,000.00	-3,193,890.00	-	-2,469,392.10	-2,469,392.10	57,750.00	-	57,750.00	-2,411,642.10	-	-2,592,861.71	-2,592,861.71	60,637.50	-	60,637.50	-2,532,224.21
Public Safety	-	-4,418,070.78	-4,418,070.78	150,000.00	-	150,000.00	-4,268,070.78	-	-4,514,864.32	-4,514,864.32	157,500.00	-	157,500.00	-4,357,364.32	-	-4,740,607.54	-4,740,607.54	165,375.00	-	165,375.00	-4,575,232.54
Sport & Recreation	-3,500,000.00	-8,115,064.10	-11,615,064.10	67,000.00	-	67,000.00	-11,548,064.10	-1,837,500.00	-7,956,848.66	-9,794,348.66	70,350.00	-	70,350.00	-9,723,998.66	-1,929,375.00	-8,354,691.09	-10,284,066.09	73,867.50	-	73,867.50	-10,210,198.59
Environmental Protection	-	-32,000.00	-32,000.00	-	-	-	-32,000.00	-	-33,600.00	-33,600.00	-	-	-	-33,600.00	-	-35,280.00	-35,280.00	-	-	-	-35,280.00
Waste Management	-4,737,000.00	-33,011,485.56	-37,748,485.56	23,674,467.80	22,209,877.34	45,884,345.14	8,135,859.58	-7,350.00	-34,579,213.79	-34,586,563.79	24,851,366.19	94,509,946.21	119,361,312.39	84,774,748.60	-7,717.50	-36,308,174.48	-36,315,891.98	26,093,934.50	107,078,093.52	133,172,028.01	96,856,136.03
Road Transport	-2,010,000.00	-24,849,691.71	-26,859,691.71	16,000.00	15,730,000.00	15,746,000.00	-11,113,691.71	-	-26,073,276.29	-26,073,276.29	16,800.00	16,516,500.00	16,533,300.00	-9,539,976.29	-	-27,376,940.11	-27,376,940.11	17,640.00	17,342,325.00	17,359,965.00	-10,016,975.11
Water	-15,870,000.00	-25,519,903.35	-41,389,903.35	18,135,993.15	45,923,438.67	64,059,431.82	22,669,528.47	-16,663,500.00	-26,769,438.52	-43,432,938.52	19,042,792.81	48,219,610.60	67,262,403.41	23,829,464.90	-17,496,675.00	-28,107,910.44	-45,604,585.44	19,994,932.45	50,630,591.13	70,625,523.58	25,020,938.14
Electricity	-2,200,000.00	-33,877,631.58	-36,077,631.58	35,669,514.66	5,000,000.00	40,669,514.66	4,591,883.09	-2,310,000.00	-35,571,513.15	-37,881,513.15	37,452,990.40	5,250,000.00	42,702,990.40	4,821,477.24	-2,425,500.00	-37,350,088.81	-39,775,588.81	39,325,639.92	5,512,500.00	44,838,139.92	5,062,551.10
Other	-	-1,738,343.00	-1,738,343.00	-	-	-	-1,738,343.00	-	-1,739,160.15	-1,739,160.15	-	-	-	-1,739,160.15	-	-1,826,118.16	-1,826,118.16	-	-	-	-1,826,118.16
TOTAL	-30,547,000.00	-205,207,820.33	-235,754,820.33	125,842,786.71	110,498,500.01	236,341,286.72	586,466.39	-21,626,850.00	-209,139,920.14	-230,766,770.14	131,952,751.04	186,184,000.01	318,136,751.05	87,369,980.91	-22,708,192.50	-219,596,916.15	-242,305,108.65	138,550,388.59	203,335,850.01	341,886,238.60	99,581,129.95

 TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2005/06	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	55,279,016	59,952,419	64,415,332	64,415,332	67,726,482	70,736,531	74,273,358
Remuneration of Councillors	6,909,626	6,651,374	6,267,105	6,267,105	5,927,803	6,224,193	6,535,403
Bad debts	8,600,000	8,507,261	11,810,575	11,810,575	12,500,000	13,125,000	13,781,250
Collection costs	0	13,000	0	0	5,000	5,250	5,513
Depreciation	9,742,802	12,093,532	12,578,993	12,578,993	13,099,000	13,438,950	14,110,898
Repairs and maintenance	6,572,119	11,184,000	11,598,300	11,598,300	16,884,027	17,516,886	18,392,731
Interest paid	3,979,758	3,901,922	4,100,250	4,100,250	11,449,192	12,021,652	12,622,734
Bulk purchases - Electricity	13,586,765	13,650,000	16,000,000	16,000,000	19,348,875	20,316,319	21,332,135
Bulk purchases - Water	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0
Grants and subsidies paid	10,287,488	8,000,000	8,001,000	8,001,000	10,005,000	10,505,250	11,030,513
Advertising	-12,486	0	0	0	0	0	0
Audit fees	-17,869	0	0	0	0	0	0
Bank charges	0	0	0	0	0	0	0
Communications	-23,045	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0
Legal fees	0	0	0	0	0	0	0
Seminar / Conferences	0	0	0	0	0	0	0
Travel and Accommodation	0	0	0	0	0	0	0
Other	27,364,591	31,452,129	26,261,365	26,261,365	37,589,908	34,043,729	35,745,916
Total Operating Expenditure By Type	142,268,765	155,405,637	161,032,920	161,032,920	194,535,287	197,933,761	207,830,449

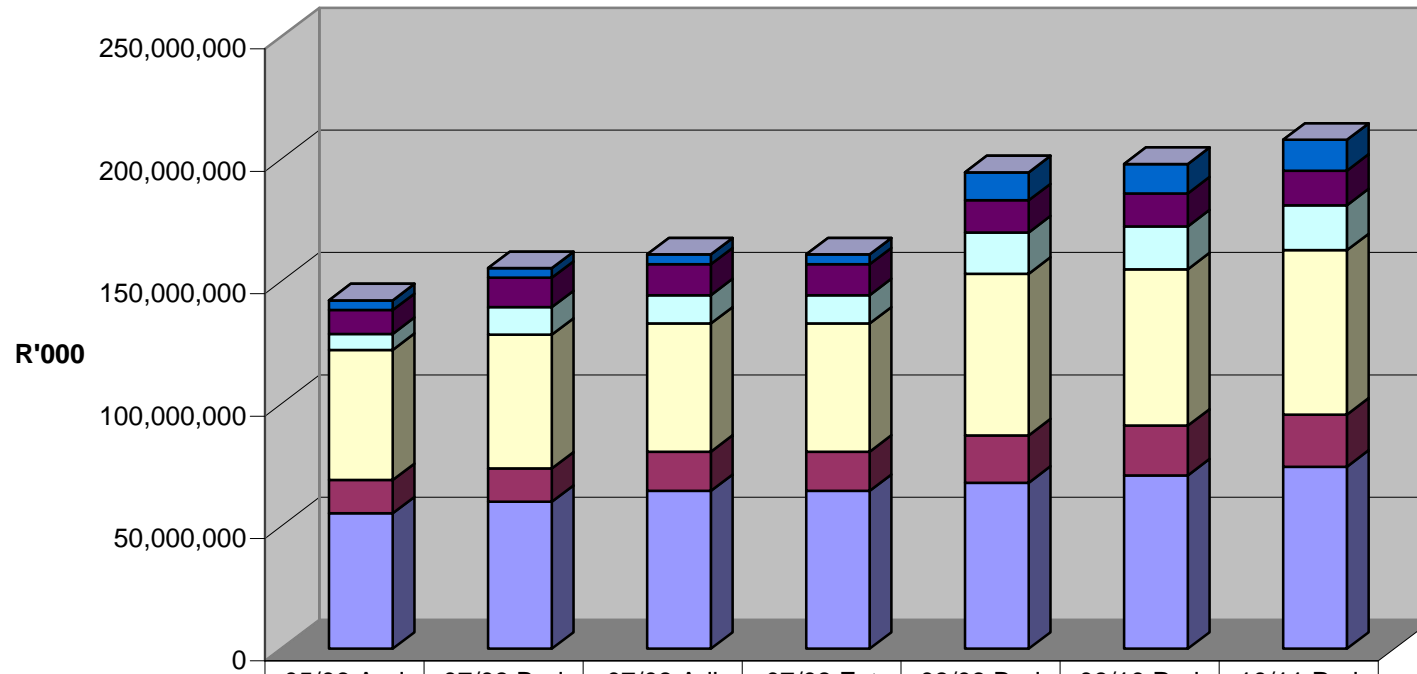
Column Definitions:

- 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:

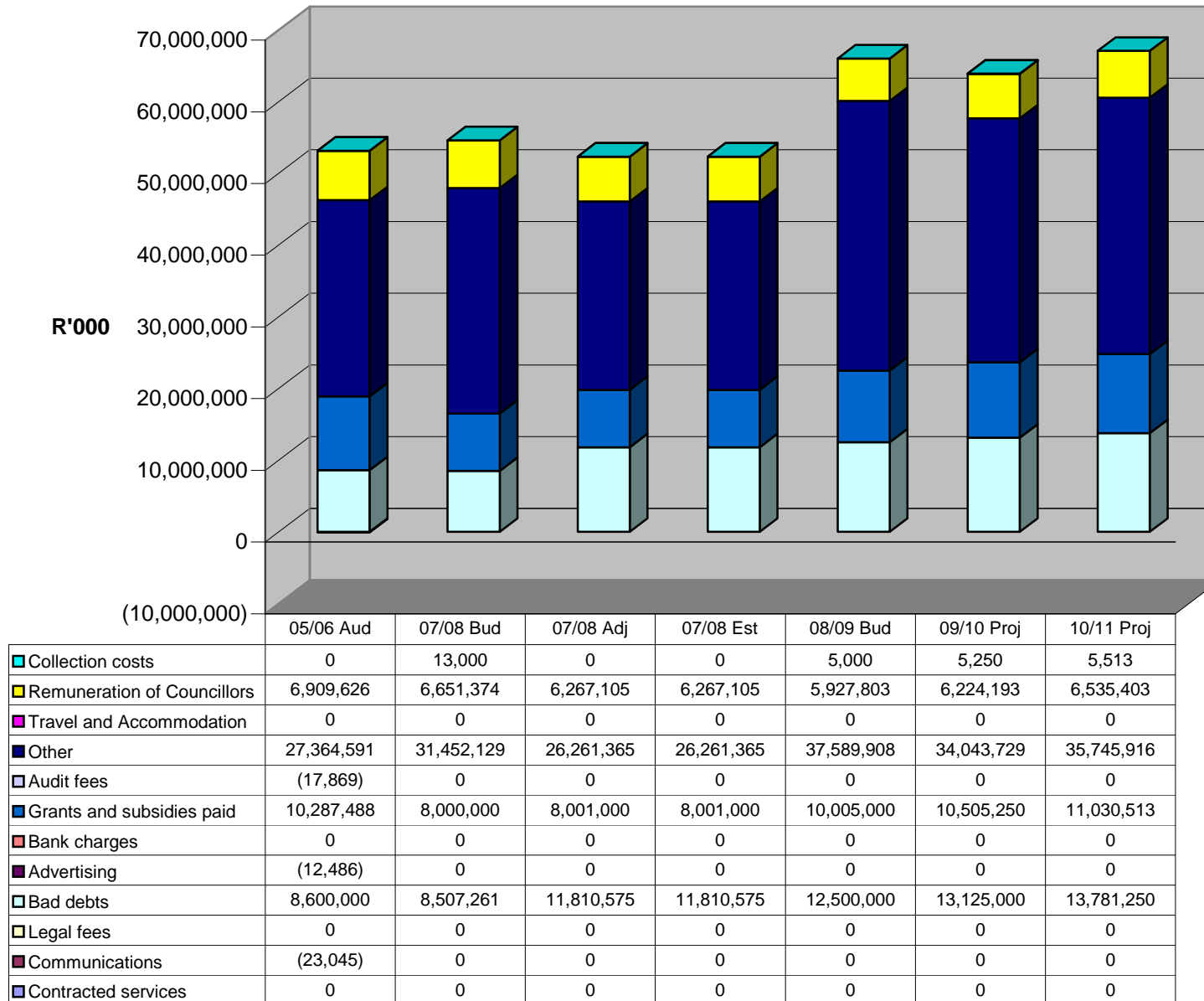
1. The line items are as per the specimen financial statements. However, for useful information to be provided "**general expenses**" must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure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

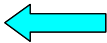
Operating Expenditure by Major Type (see next chart for break down of other)



	05/06 Aud	07/08 Bud	07/08 Adj	07/08 Est	08/09 Bud	09/10 Proj	10/11 Proj
Insurance	0	0	0	0	0	0	0
Interest paid	3,979,758	3,901,922	4,100,250	4,100,250	11,449,192	12,021,652	12,622,734
Bulk purchases - Water	0	0	0	0	0	0	0
Depreciation	9,742,802	12,093,532	12,578,993	12,578,993	13,099,000	13,438,950	14,110,898
Repairs and maintenance	6,572,119	11,184,000	11,598,300	11,598,300	16,884,027	17,516,886	18,392,731
Other	53,108,305	54,623,764	52,340,045	52,340,045	66,027,711	63,903,422	67,098,593
Bulk purchases - Electricity	13,586,765	13,650,000	16,000,000	16,000,000	19,348,875	20,316,319	21,332,135
Employee related costs	55,279,016	59,952,419	64,415,332	64,415,332	67,726,482	70,736,531	74,273,358

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




SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2006/2007	Current Year 2007/08			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 2008/09 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Water	26,154,195	52,732,448	53,374,961	53,374,961	64,059,432	67,262,403	70,625,524
Sustainable Services	Electricity	30,018,504	31,921,375	31,546,985	31,546,985	40,669,515	42,702,990	44,838,140
Sustainable Services	Waste Management	64,786,428	127,873,184	146,462,803	146,462,803	45,884,345	119,361,312	133,172,028
Sustainable Services	Health	100,247	16,000	178,383	178,383	180,500	189,525	199,001
Social Development	Community & Social services	380,070	488,750	437,500	437,500	3,647,660	3,828,993	4,020,443
Social Development	Sports & Recreation	52,414	72,000	47,000	47,000	67,000	70,350	73,868
Infrastructure	Roads & Stormwater	518	15,061,000	16,314,724	16,314,724	15,746,000	16,533,300	17,359,965
Infrastructure	Housing	597,321.0	0.0	705,000.0	705,000.0	55,000.0	57,750.0	60,637.5
Good Governance	Executive & Council	49,200,254	24,509,000	26,762,228	26,762,228	17,522,024	18,234,325	19,146,041
Good Governance	Financial Management & Admin	35,802,497	40,933,789	41,196,039	41,196,039	48,359,811	49,738,302	52,225,217
Environmental Management	Environmental protection	0	0.0	0	0.0	0.0	0.0	0.0
Safety & Security	Public Safety, Fire & Rescue	221,150	100,000	230,000	230,000	150,000	157,500	165,375
TOTAL OPERATING REVENUE		207,313,598	293,707,546	317,255,624	317,255,624	236,341,287	318,136,751	341,886,239

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

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2006/2007	Current Year 2007/08			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 2008/09 Budget R'000 E	Budget Year +1 2009/10 Budget R'000 F	Budget Year +2 2010/11 Budget R'000 G
		Strategic Objective	Action Plan					
Sustainable Services	Water	-15,230,701	-22,118,655	-24,222,729	-24,222,729	-25,519,903	-26,769,439	-28,107,910
Sustainable Services	Electricity	-23,248,267	-26,870,004	-28,447,449	-28,447,449	-33,877,632	-35,571,513	-37,350,089
Sustainable Services	Waste Management	-26,308,792	-24,623,785	-23,496,761	-23,496,761	-33,011,486	-34,579,214	-36,308,174
Sustainable Services	Health	-144,371	-36,595	-187,978	-187,978	-185,500	-194,775	-204,514
Social Development	Community & Social services	-3,932,388	-6,171,461	-4,292,541	-4,292,541	-7,630,458	-7,859,631	-8,252,612
Social Development	Sports & Recreation	-5,473,541	-6,997,565	-5,554,648	-5,554,648	-8,115,064	-7,956,849	-8,354,691
Infrastructure	Roads & Stormwater	-10,940,878	-15,505,202	-14,193,553	-14,193,553	-24,849,692	-26,073,276	-27,376,940
Infrastructure	Housing	-2,663,025	-3,845,106	-3,208,650	-3,208,650	-3,248,890	-2,469,392	-2,592,862
Good Governance	Executive & Council	-33,058,517	-30,305,295	-32,043,978	-32,043,978	-36,973,804	-34,512,405	-36,238,025
Good Governance	Financial Management & Admin	-21,287,557	-20,242,989	-26,086,495	-26,086,495	-25,606,979	-26,865,802	-28,209,093
Environmental Management	Environmental protection	-34,167	-3,238	0	0	-32,000	-33,600	-35,280
Safety & Security	Public Safety, Fire & Rescue	-2,831,178	-2,988,419	-3,696,657	-3,696,657	-4,418,071	-4,514,864	-4,740,608
Other	Other	-1,804,756	-2,682,358	-2,586,516	-2,586,516	-1,738,343	-1,739,160	-1,826,118
TOTAL OPERATING EXPENDITURE		-146,958,138	-162,390,672	-168,017,955	-168,017,955	-205,207,820	-209,139,920	-219,596,916

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

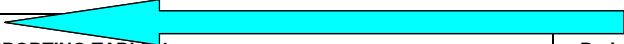
SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		←	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
			Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2008/09	Budget Year +1 2007/08	Budget Year +2 2008/09
							Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan								
Sustainable Services	Water	-184,411	-27,845,500	-27,845,500	-27,845,500	-15,870,000	-16,663,500	-17,496,675	
Sustainable Services	Electricity	0	-2,330,000	-2,330,000	-2,330,000	-2,200,000	-2,310,000	-2,425,500	
Sustainable Services	Waste Management	-17,490	-98,901,500	-116,902,294	-116,902,294	-4,737,000	-7,350	-7,718	
Sustainable Services	Health	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Social Development	Community & Social services	-139,828	-112,000	-12,000	-12,000	-160,000	0	0	
Social Development	Sports & Recreation	-20,520	-590,000	-590,000	-590,000	-3,500,000	-1,837,500	-1,929,375	
Infrastructure	Roads & Stormwater	0.0	-400,000	-400,000	-400,000	-2,010,000	0	0	
Infrastructure	Housing	0	0	0	0	0	0	0	
Good Governance	Executive & Council	-379,386	-150,000	-150,000	-150,000	-370,000	-388,500	-407,925	
Good Governance	Financial Management & Admin	-119,104	-950,000	-970,000	-970,000	-1,700,000	-420,000	-441,000	
Environmental Management	Environmental protection	0	0	0	0	0	0	0	
Safety & Security	Public Safety, Fire & Rescue	0	0	0	0	0	0	0	
Other	Other	0	-25,000	-25,000	-25,000	0	0	0	
TOTAL CAPITAL EXPENDITURE		-860,739	-131,304,000	-149,224,794	-149,224,794	-30,547,000	-21,626,850	-22,708,193	

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



<p style="text-align: center;">SUPPORTING TABLE 4a</p> <p style="text-align: center;">INVESTMENT PARTICULARS BY MATURITY</p>	<p style="text-align: center;">Period of Investment</p>	<p style="text-align: center;">Type of Investment</p>	<p style="text-align: center;">Expiry date of Investment</p>	<p style="text-align: center;">Monetary Value R'000</p>	<p style="text-align: center;">Interest to be Realised R'000</p>
<p><u>Name of Institution / Investment ID</u></p> <p>ABSA</p> <p>FNB</p> <p>Eastern FS Co-op</p> <p>Sanlam</p> <p>Sanlam</p>		<p>Fixed Deposit</p> <p>Business Call</p> <p>Account and</p> <p>Money Market</p> <p>Shares</p> <p>Shares</p> <p>Fixed deposit</p>	<p>25-Jun-08</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>01-Dec-09</p>	<p>37,876.45</p> <p>36,140,676.37</p> <p>106,283.14</p> <p>470,452.94</p> <p>320,466.79</p>	
				<p>37,075,755.69</p>	

Notes:

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

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2006/07	Current Year 2007/08			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 2008/09 Budget R'000 E	Budget Year +1 2009/10 Budget R'000 F	Budget Year +2 2010/11 Budget R'000 G
<u>National Grant Allocations²</u>							
1. Equitable share	53,830,000.00	59,437,000.00	64,635,000.00	64,635,000.00	79,416,000.00	99,133,000.00	122,986,000.00
2. Municipal infrastructure grant	36,692,000.00	123,866,794.00	141,866,794.00	141,866,794.00	29,563,000.00	44,636,000.00	36,561,000.00
3. Financial management grant	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	750,000.00	1,000,000.00
Sub Total - National Grant Allocations	91,022,000.00	183,803,794.00	207,001,794.00	207,001,794.00	109,479,000.00	144,519,000.00	160,547,000.00
<u>Provincial Grant Allocations²</u>							
1. Municipal systems improvement grant	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00	735,000.00	735,000.00
2. Human support settlement grant	-	-	705,000.00	705,000.00	-	-	-
3. Department of Health			288,044.00	288,044.00	164,500.00		
Sub Total - Provincial Grant Allocations	734,000.00	734,000.00	1,727,044.00	1,727,044.00	898,500.00	735,000.00	735,000.00
<u>Municipal Grant Allocations³</u>							
Thabo Mofutsanyane District Municipality DC19	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Sub Total - Municipal Grant Allocations	0.00	0.00	-	0.00	120,000.00	0.00	0.00
TOTAL GRANT ALLOCATIONS	91,756,000.00	184,537,794.00	208,728,838.00	208,728,838.00	110,497,500.00	145,254,000.00	161,282,000.00

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand ('000) pa	Social Contributions ⁴ Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
<u>Councillors</u>					
Mayor	350,472.00	52,572.00	131,220.00	-	534,264.00
Speaker	280,380.00	42,060.00	107,856.00	-	430,296.00
Executive members	867,420.00	152,499.00	343,062.00	-	1,362,981.00
Other councillors	2,628,525.00	445,415.00	1,100,874.00	-	4,174,814.00
					-
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	5,171,156.00	-	172,380.00	-	5,343,536.00
Chief Finance Officer	457,504.00	-	152,496.00		610,000.00
					-
Director of Corporate Services	380,766.00		152,496.00		533,262.00
					-
Director of Technical Services	416,766.00		116,496.00		533,262.00
					-
Director of Community Services	357,164.00		144,000.00		501,164.00
					-
TOTAL COST OF REMUNERATION TO MUNICIPALITY	10,910,153.00	692,546.00	2,420,880.00	-	14,023,579.00

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 SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2006/07	Current Year 2007/08			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 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	1,746,297.00	4,126,797.00	4,126,797.00	4,126,797.00	4,126,797.00	4,333,136.85	4,549,793.69
Pension Contributions	162,329.00	486,941.00	486,941.00	486,941.00	486,941.00	511,288.05	536,852.45
Medical Aid Contributions	65,969.00	205,605.00	205,605.00	205,605.00	205,605.00	215,885.25	226,679.51
Allowances	813,558.00	1,832,031.00	1,447,762.00	1,447,762.00	1,108,460.00	1,163,883.00	1,222,077.15
Sub Total - Councillors	2,788,153.00	6,651,374.00	6,267,105.00	6,267,105.00	5,927,803.00	6,224,193.15	6,535,402.81
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	1,964,790.00	2,171,254.00	2,171,254.00	2,171,254.00	2,388,380.00	2,507,799.00	2,633,188.95
Pension Contributions	185,919.00	-	-	-	-	-	-
Medical Aid Contributions	95,735.00	-	-	-	-	-	-
Allowances	711,547.00	1,019,006.00	1,019,006.00	1,019,006.00	1,046,634.00	1,098,965.70	1,153,913.99
Performance Bonus	173,550.00	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	3,131,541.00	3,190,260.00	3,190,260.00	3,190,260.00	3,435,014.00	3,606,764.70	3,787,102.94
<u>Other Municipal Staff</u>							
Basic Salaries	36,257,251.00	39,829,970.08	42,961,593.23	42,961,593.23	45,113,281.31	47,104,913.28	49,460,159.51
Pension Contributions	6,350,918.00	6,976,725.12	7,525,268.69	7,525,268.69	7,902,164.19	8,251,023.82	8,663,575.11
Medical Aid Contributions	1,891,349.00	2,077,718.86	2,241,079.07	2,241,079.07	2,353,321.26	2,457,214.16	2,580,074.90
Allowances	2,458,222.00	2,700,450.42	2,912,772.78	2,912,772.78	3,058,656.06	3,193,687.63	3,353,372.05
Overtime	1,478,300.00	1,623,968.81	1,751,653.02	1,751,653.02	1,839,382.80	1,920,586.68	2,016,616.04
Performance Bonus	3,234,595.00	3,553,325.71	3,832,705.21	3,832,705.21	4,024,662.38	4,202,340.57	4,412,457.65
Sub Total - Other Municipal Staff	51,670,635.00	56,762,159.00	61,225,072.00	61,225,072.00	64,291,468.00	67,129,766.15	70,486,255.26
TOTAL EMPLOYEE COSTS	57,590,329.00	66,603,793.00	70,682,437.00	70,682,437.00	73,654,285.00	76,960,724.00	80,808,761.00

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 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	← Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
		Budget No. E	Budget No. F	Budget No. G			
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	33	33	33	33	33	33	33
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)	655	655	655	655	655	655	655
Sub Total - Municipality	693	693	693	693	693	693	693
<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							

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:

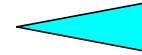
- 1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2006 R'000	Budget August 2006 R'000	Budget September 2006 R'000	Budget October 2006 R'000	Budget November 2006 R'000	Budget December 2006 R'000	Budget January 2007 R'000	Budget February 2007 R'000	Budget March 2007 R'000	Budget April 2007 R'000	Budget May 2007 R'000	Budget June 2009 R'000	Budget Full Year 2008/09 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000
Cash Operating Receipts by Source															
Property rates	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	1,953,523.18	23,442,278.12	24,614,392.02	25,845,111.63
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	2,889,334.56	34,672,014.66	36,405,615.40	38,225,896.17
Service charges - water	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	1,511,041.10	18,132,493.15	19,039,117.81	19,991,073.70
Service charges - sanitation	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	841,661.53	10,099,938.34	10,604,935.26	11,135,182.02
Service charges - refuse	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	1,126,002.45	13,512,029.46	14,187,630.93	14,897,012.48
Service charges - other	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00	115,500.00	121,275.00
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	609,000.00	627,900.00	659,285.00
Interest earned - external investments	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.00	525,000.00	551,250.00
Interest earned - outstanding debtors	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12,000,000.00	12,600,000.00	13,230,000.00
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	154,000.00	161,700.00	169,785.00
Licenses and permits	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00	7,350.00	7,717.50
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - operating (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - capital (incl. grants from other municipalities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Receipts by Source	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	9,436,562.81	113,238,753.73	118,889,141.42	124,833,598.49
Other Cash Receipts by Source															
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Payments by Type															
Employee related costs	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	5,643,873.50	67,726,482.00	70,736,531.25	74,273,357.81
Remuneration of Councillors	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	493,983.58	5,927,803.00	6,224,193.15	6,536,402.81
Collection costs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	5,250.00	5,512.50
Repairs and maintenance	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	1,407,002.25	16,884,027.00	17,516,886.45	18,392,730.77
Interest paid	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	954,099.35	11,449,192.17	12,021,651.78	12,622,734.37
Bulk purchases - Electricity	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	1,612,406.25	19,348,875.00	20,316,318.75	21,332,134.69
Bulk purchases - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	833,750.00	10,005,000.00	10,505,250.00	11,030,512.50
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each type)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Operating Payments by Type	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	10,945,531.60	131,346,379.17	137,326,081.38	144,192,385.45
Other Cash Payments by Type															
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-1,508,968.79	-18,107,625.44	-18,436,939.96	-19,358,786.96

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.

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(370,000)	(36,973,804)	(37,343,804)	213,000	17,309,024	17,522,024	(19,821,780)
Finance & Admin	(1,700,000)	(25,606,979)	(27,306,979)	47,379,811	980,000	48,359,811	21,052,833
Planning and Development	0	0	0	0	0	0	0
Health	0	(185,500)	(185,500)	16,000	164,500	180,500	(5,000)
Community & Social Services	(160,000)	(7,630,458)	(7,790,458)	466,000	3,181,660	3,647,660	(4,142,798)
Housing	0	(3,248,890)	(3,248,890)	55,000	0	55,000	(3,193,890)
Public Safety	0	(4,418,071)	(4,418,071)	150,000	0	150,000	(4,268,071)
Sport & Recreation	(3,500,000)	(8,115,064)	(11,615,064)	67,000	0	67,000	(11,548,064)
Environmental Health	0	(32,000)	(32,000)	0	0	0	(32,000)
Waste Management	(4,737,000)	(33,011,486)	(37,748,486)	23,674,468	22,209,877	45,884,345	8,135,860
Road Transport	(2,010,000)	(24,849,692)	(26,859,692)	16,000	15,730,000	15,746,000	(11,113,692)
Water	(15,870,000)	(25,519,903)	(41,389,903)	18,135,993	45,923,439	64,059,432	22,669,528
Electricity	(2,200,000)	(33,877,632)	(36,077,632)	35,669,515	5,000,000	40,669,515	4,591,883
Other	0	(1,738,343)	(1,738,343)	0	0	0	(1,738,343)
TOTAL	(30,547,000)	(205,207,820)	(235,754,820)	125,842,787	110,498,500	236,341,287	586,466

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09						
	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(370,000)	(36,973,804)	(37,343,804)	213,000	17,309,024	17,522,024	(19,821,780)
Operating	(370,000)	(36,973,804)	(37,343,804)	213,000	17,309,024	17,522,024	(19,821,780)
Capital			0			0	0
Finance & Admin	(1,700,000)	(25,606,979)	(27,306,979)	47,379,811	980,000	48,359,811	21,052,833
Operating	(1,700,000)	(25,606,979)	(27,306,979)	47,379,811	980,000	48,359,811	21,052,833
Capital			0			0	0
Planning and Development	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0
Capital			0			0	0
Health	0	(185,500)	(185,500)	16,000	164,500	180,500	(5,000)
Operating	0	(185,500)	(185,500)	16,000	164,500	180,500	(5,000)
Capital			0			0	0
Community & Social Services	(160,000)	(7,630,458)	(7,790,458)	466,000	3,181,660	3,647,660	(4,142,798)
Operating	(160,000)	(7,630,458)	(7,790,458)	466,000	3,181,660	3,647,660	(4,142,798)
Capital			0			0	0
Housing	0	(3,248,890)	(3,248,890)	55,000	0	55,000	(3,193,890)
Operating	0	(3,248,890)	(3,248,890)	55,000	0	55,000	(3,193,890)
Capital			0			0	0
Public Safety	0	(4,418,071)	(4,418,071)	150,000	0	150,000	(4,268,071)
Operating	0	(4,418,071)	(4,418,071)	150,000	0	150,000	(4,268,071)
Capital			0			0	0
Sport & Recreation	(3,500,000)	(8,115,064)	(11,615,064)	67,000	0	67,000	(11,548,064)
Operating	(3,500,000)	(8,115,064)	(11,615,064)	67,000	0	67,000	(11,548,064)
Capital			0			0	0
Environmental Health	0	(32,000)	(32,000)	0	0	0	(32,000)
Operating	0	(32,000)	(32,000)	0	0	0	(32,000)
Capital			0			0	0
Wastr Management	(4,737,000)	(33,011,486)	(37,748,486)	23,674,468	22,209,877	45,884,345	8,135,860
Operating	(4,737,000)	(33,011,486)	(37,748,486)	23,674,468	22,209,877	45,884,345	8,135,860
Capital			0			0	0
Road Transport	(2,010,000)	(24,849,692)	(26,859,692)	16,000	15,730,000	15,746,000	(11,113,692)
Operating	(2,010,000)	(24,849,692)	(26,859,692)	16,000	15,730,000	15,746,000	(11,113,692)
Capital			0			0	0
Water	(15,870,000)	(25,519,903)	(41,389,903)	18,135,993	45,923,439	64,059,432	22,669,528
Operating	(15,870,000)	(25,519,903)	(41,389,903)	18,135,993	45,923,439	64,059,432	22,669,528
Capital			0			0	0
Electricity	(2,200,000)	(33,877,632)	(36,077,632)	35,669,515	5,000,000	40,669,515	4,591,883
Operating	(2,200,000)	(33,877,632)	(36,077,632)	35,669,515	5,000,000	40,669,515	4,591,883
Capital			0			0	0
Other	0	(1,738,343)	(1,738,343)	0	0	0	(1,738,343)
Operating	0	(1,738,343)	(1,738,343)	0	0	0	(1,738,343)
Capital			0			0	0
TOTAL	(30,547,000)	(205,207,820)	(235,754,820)	125,842,787	110,498,500	236,341,287	586,466

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(370,000)	(36,973,804)	(37,343,804)	213,000	17,309,024	17,522,024	(19,821,780)	(388,500)	(34,512,405)	(34,900,905)	59,850	18,174,475	18,234,325	(16,666,580)	(407,925)	(36,238,025)	(36,645,950)	62,843	19,083,199	19,146,041	(17,499,909)
Finance & Admin	(1,700,000)	(25,806,979)	(27,306,979)	47,379,811	980,000	48,359,811	21,052,833	(420,000)	(26,865,802)	(27,285,802)	49,738,302	0	49,738,302	22,452,499	(441,000)	(28,209,093)	(28,650,093)	52,225,217	0	52,225,217	23,575,124
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	(185,500)	(185,500)	16,000	164,500	180,500	(5,000)	0	(184,775)	(184,775)	16,800	172,725	189,525	(5,250)	0	(204,514)	(204,514)	17,640	181,361	199,001	(5,513)
Community & Social Services	(160,000)	(7,630,458)	(7,790,458)	466,000	3,181,660	3,647,660	(4,142,798)	0	(7,859,631)	(7,859,631)	488,250	3,340,743	3,828,993	(4,030,638)	0	(8,252,612)	(8,252,612)	512,663	3,507,780	4,020,443	(4,232,170)
Housing	0	(3,248,890)	(3,248,890)	55,000	0	55,000	(3,193,890)	0	(2,469,392)	(2,469,392)	57,750	0	57,750	(2,411,642)	0	(2,592,862)	(2,592,862)	60,638	0	60,638	(2,532,224)
Public Safety	0	(4,418,071)	(4,418,071)	150,000	0	150,000	(4,268,071)	0	(4,514,864)	(4,514,864)	157,500	0	157,500	(4,357,364)	0	(4,740,608)	(4,740,608)	165,375	0	165,375	(4,575,233)
Sport & Recreation	(3,500,000)	(8,115,064)	(11,615,064)	67,000	0	67,000	(11,548,064)	(1,837,500)	(7,956,849)	(9,794,349)	70,350	0	70,350	(9,723,999)	(1,929,375)	(8,354,691)	(10,284,066)	73,868	0	73,868	(10,210,199)
Environmental Health	0	(32,000)	(32,000)	0	0	0	(32,000)	0	(33,600)	(33,600)	0	0	0	(33,600)	0	(35,280)	(35,280)	0	0	0	(35,280)
Waste Management	(4,737,000)	(33,011,486)	(37,748,486)	23,674,468	22,209,877	45,884,345	8,135,860	(7,350)	(34,579,214)	(34,586,564)	24,851,366	94,509,946	119,361,312	84,774,749	(7,718)	(36,308,174)	(36,315,892)	26,093,934	107,078,094	133,172,028	96,856,136
Road Transport	(2,010,000)	(24,849,692)	(26,859,692)	16,000	15,730,000	15,746,000	(11,113,692)	0	(26,073,276)	(26,073,276)	16,800	16,516,500	16,533,300	(9,539,976)	0	(27,376,940)	(27,376,940)	17,640	17,342,325	17,359,965	(10,016,975)
Water	(15,870,000)	(25,519,903)	(41,389,903)	18,135,993	45,923,439	64,059,432	22,669,528	(16,663,500)	(26,769,439)	(43,432,939)	19,042,793	48,219,611	67,262,403	23,829,465	(17,496,675)	(28,107,910)	(45,604,585)	19,994,932	50,630,591	70,625,524	25,020,938
Electricity	(2,200,000)	(33,877,632)	(36,077,632)	35,669,515	5,000,000	40,669,515	4,591,883	(2,310,000)	(35,571,513)	(37,881,513)	37,452,990	5,250,000	42,702,990	4,821,477	(2,425,500)	(37,350,089)	(39,775,589)	39,325,640	5,512,500	44,838,140	5,062,551
Other	0	(1,738,343)	(1,738,343)	0	0	0	(1,738,343)	0	(1,739,160)	(1,739,160)	0	0	0	(1,739,160)	0	(1,826,118)	(1,826,118)	0	0	0	(1,826,118)
TOTAL	(30,547,000)	(205,207,820)	(235,754,820)	125,942,787	110,498,500	236,341,287	586,466	(21,626,850)	(209,139,920)	(230,766,770)	131,952,751	186,194,000	318,136,751	87,369,981	(22,708,193)	(219,596,916)	(242,305,109)	138,550,389	203,335,850	341,886,239	99,581,130

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION




Function	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	(370,000)	(36,973,804)	(37,343,804)	213,000	17,309,024	17,522,024	(19,821,780)	(388,500)	(34,512,405)	(34,900,905)	59,850	18,174,475	18,234,325	(16,666,580)	(407,925)	(36,238,025)	(36,645,950)	62,843	19,083,199	19,146,041	(17,499,909)
Operating	(370,000)	(36,973,804)	(37,343,804)	213,000	17,309,024	17,522,024	(19,821,780)	(388,500)	(34,512,405)	(34,900,905)	59,850	18,174,475	18,234,325	(16,666,580)	(407,925)	(36,238,025)	(36,645,950)	62,843	19,083,199	19,146,041	(17,499,909)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance & Admin	(1,700,000)	(25,606,979)	(27,306,979)	47,379,811	980,000	48,359,811	21,052,833	(420,000)	(26,865,802)	(27,285,802)	49,738,302	0	49,738,302	22,452,499	(441,000)	(28,209,093)	(28,650,093)	52,225,217	0	52,225,217	23,575,124
Operating	(1,700,000)	(25,606,979)	(27,306,979)	47,379,811	980,000	48,359,811	21,052,833	(420,000)	(26,865,802)	(27,285,802)	49,738,302	0	49,738,302	22,452,499	(441,000)	(28,209,093)	(28,650,093)	52,225,217	0	52,225,217	23,575,124
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	(185,500)	(185,500)	16,000	164,500	180,500	(5,000)	0	(194,775)	(194,775)	16,800	172,725	189,525	(5,250)	0	(204,514)	(204,514)	17,640	181,361	199,001	(5,513)
Operating	0	(185,500)	(185,500)	16,000	164,500	180,500	(5,000)	0	(194,775)	(194,775)	16,800	172,725	189,525	(5,250)	0	(204,514)	(204,514)	17,640	181,361	199,001	(5,513)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	(160,000)	(7,630,458)	(7,790,458)	466,000	3,181,660	3,647,660	(4,142,798)	0	(7,859,631)	(7,859,631)	488,250	3,340,743	3,828,993	(4,030,638)	0	(8,252,612)	(8,252,612)	512,663	3,507,780	4,020,443	(4,232,170)
Operating	(160,000)	(7,630,458)	(7,790,458)	466,000	3,181,660	3,647,660	(4,142,798)	0	(7,859,631)	(7,859,631)	488,250	3,340,743	3,828,993	(4,030,638)	0	(8,252,612)	(8,252,612)	512,663	3,507,780	4,020,443	(4,232,170)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	0	(3,248,890)	(3,248,890)	55,000	0	55,000	(3,193,890)	0	(2,469,392)	(2,469,392)	57,750	0	57,750	(2,411,642)	0	(2,592,862)	(2,592,862)	60,638	0	60,638	(2,532,224)
Operating	0	(3,248,890)	(3,248,890)	55,000	0	55,000	(3,193,890)	0	(2,469,392)	(2,469,392)	57,750	0	57,750	(2,411,642)	0	(2,592,862)	(2,592,862)	60,638	0	60,638	(2,532,224)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Safety	0	(4,418,071)	(4,418,071)	150,000	0	150,000	(4,268,071)	0	(4,514,864)	(4,514,864)	157,500	0	157,500	(4,357,364)	0	(4,740,608)	(4,740,608)	165,375	0	165,375	(4,575,233)
Operating	0	(4,418,071)	(4,418,071)	150,000	0	150,000	(4,268,071)	0	(4,514,864)	(4,514,864)	157,500	0	157,500	(4,357,364)	0	(4,740,608)	(4,740,608)	165,375	0	165,375	(4,575,233)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	(3,500,000)	(8,115,064)	(11,615,064)	67,000	0	67,000	(11,548,064)	(1,837,500)	(7,956,849)	(9,794,349)	70,350	0	70,350	(9,723,999)	(1,929,375)	(8,354,691)	(10,284,066)	73,868	0	73,868	(10,210,199)
Operating	(3,500,000)	(8,115,064)	(11,615,064)	67,000	0	67,000	(11,548,064)	(1,837,500)	(7,956,849)	(9,794,349)	70,350	0	70,350	(9,723,999)	(1,929,375)	(8,354,691)	(10,284,066)	73,868	0	73,868	(10,210,199)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Health	0	(32,000)	(32,000)	0	0	0	(32,000)	0	(33,600)	(33,600)	0	0	0	(33,600)	0	(35,280)	(35,280)	0	0	0	(35,280)
Operating	0	(32,000)	(32,000)	0	0	0	(32,000)	0	(33,600)	(33,600)	0	0	0	(33,600)	0	(35,280)	(35,280)	0	0	0	(35,280)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	(4,737,000)	(33,011,486)	(37,748,486)	23,674,468	22,209,877	45,884,345	8,135,860	(7,350)	(34,579,214)	(34,586,564)	24,851,366	94,509,946	119,361,312	84,774,749	(7,718)	(36,308,174)	(36,315,892)	26,093,934	107,078,094	133,172,028	96,856,136
Operating	(4,737,000)	(33,011,486)	(37,748,486)	23,674,468	22,209,877	45,884,345	8,135,860	(7,350)	(34,579,214)	(34,586,564)	24,851,366	94,509,946	119,361,312	84,774,749	(7,718)	(36,308,174)	(36,315,892)	26,093,934	107,078,094	133,172,028	96,856,136
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Transport	(2,010,000)	(24,849,692)	(26,859,692)	16,000	15,730,000	15,746,000	(11,113,692)	0	(26,073,276)	(26,073,276)	16,800	16,516,500	16,533,300	(9,539,976)	0	(27,376,940)	(27,376,940)	17,640	17,342,325	17,359,965	(10,016,975)
Operating	(2,010,000)	(24,849,692)	(26,859,692)	16,000	15,730,000	15,746,000	(11,113,692)	0	(26,073,276)	(26,073,276)	16,800	16,516,500	16,533,300	(9,539,976)	0	(27,376,940)	(27,376,940)	17,640	17,342,325	17,359,965	(10,016,975)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	(15,870,000)	(25,519,903)	(41,389,903)	18,135,993	45,923,439	64,059,432	22,669,528	(16,663,500)	(26,769,439)	(43,432,939)	19,042,793	48,219,611	67,262,403	23,829,465	(17,496,675)	(28,107,910)	(45,604,585)	19,994,932	50,630,591	70,625,524	25,020,938
Operating	(15,870,000)	(25,519,903)	(41,389,903)	18,135,993	45,923,439	64,059,432	22,669,528	(16,663,500)	(26,769,439)	(43,432,939)	19,042,793	48,219,611	67,262,403	23,829,465	(17,496,675)	(28,107,910)	(45,604,585)	19,994,932	50,630,591	70,625,524	25,020,938
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	(2,200,000)	(33,877,632)	(36,077,632)	35,669,515	5,000,000	40,669,515	4,591,883	(2,310,000)	(35,571,513)	(37,881,513)	37,452,990	5,250,000	42,702,990	4,821,477	(2,425,500)	(37,350,089)	(39,775,589)	39,325,640	5,512,500	44,838,140	5,062,551
Operating	(2,200,000)	(33,877,632)	(36,077,632)	35,669,515	5,000,000	40,669,515	4,591,883	(2,310,000)	(35,571,513)	(37,881,513)	37,452,990	5,250,000	42,702,990	4,821,477	(2,425,500)	(37,350,089)	(39,775,589)	39,325,640	5,512,500	44,838,140	5,062,551
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	(1,738,343)	(1,738,343)	0	0	0	(1,738,343)	0	(1,739,160)	(1,739,160)	0	0	0	(1,739,160)	0	(1,826,118)	(1,826,118)	0	0	0	(1,826,118)
Operating	0	(1,738,343)	(1,738,343)	0	0	0	(1,738,343)	0	(1,739,160)	(1,739,160)	0	0	0	(1,739,160)	0	(1,826,118)	(1,826,118)	0	0	0	(1,826,118)
Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(30,547,000)	(205,207,820)	(235,754,820)	125,842,787	110,498,500	236,341,287	586,466	(21,626,850)	(209,139,920)	(230,766,770)	131,952,751	186,184,000	318,136,751	87,369,981	(22,708,193)	(219,596,916)	(242,305,109)	138,550,389	203,335,850	341,896,239	99,581,130

F3 - OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

2008/2009																
	DETAIL	Executive & Council	Finance & Admin	Planning & Development	Health	Community & Social Services	Housing	Public Safety	Sport & Recreation	Environmental Health	Waste Management	Road Transport	Water	Electricity	Other	Total
		-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	
1	INCOME															
2	PROPERTY RATES	0	23,442,278	0	0	0	0	0	0	0	0	0	0	0	0	23,442,278
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	USER CHARGES FOR SERVICES	0	50,000	0	0	0	0	0	60,000	0	23,611,968	0	18,132,493	34,672,015	0	76,526,476
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	RENT OF FACILITIES AND EQUIPMENT	0	517,000	0	16,000	51,000	0	0	5,000	0	0	10,000	0	10,000	0	609,000
8	INTEREST EARNED - EXTERNAL INVESTMENTS	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	500,000
9	INTEREST EARNED - OUTSTANDING DEBTORS	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	12,000,000
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	FINES	0	0	0	0	4,000	0	150,000	0	0	0	0	0	0	0	154,000
12	LICENSES & PERMITS	2,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	7,000
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 18 of F4.1)	17,309,024	980,000	0	164,500	3,181,660	0	0	0	0	22,209,877	15,730,000	45,923,439	5,000,000	0	110,498,500
15	OTHER INCOME	211,000	213,000	0	0	411,000	55,000	0	2,000	0	62,500	6,000	3,500	987,500	0	1,951,500
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	OPERATING INCOME GENERATED	17,522,024	37,707,278	0	180,500	3,647,660	55,000	150,000	67,000	0	45,884,345	15,746,000	64,059,432	40,669,515	0	225,668,754
18	LESS INCOME FOREGONE (agrees to line 81 on F8)	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	(20,000)
19	DIRECT OPERATING INCOME	17,522,024	37,687,278	0	180,500	3,647,660	55,000	150,000	67,000	0	45,884,345	15,746,000	64,059,432	40,669,515	0	225,668,754
20	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	0	10,672,533	0	0	0	0	0	0	0	0	0	0	0	0	10,672,533
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL OPERATING INCOME	17,522,024	48,359,811	0	180,500	3,647,660	55,000	150,000	67,000	0	45,884,345	15,746,000	64,059,432	40,669,515	0	236,341,287
26	EXPENDITURE															
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(4,242,147)	(12,161,015)	0	0	(3,781,082)	(1,494,618)	(2,367,680)	(3,996,312)	0	(14,497,617)	(6,305,959)	(4,152,567)	(2,058,202)	(1,463,782)	(56,520,981)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(569,679)	(2,606,631)	0	0	(872,232)	(317,001)	(440,820)	(939,980)	0	(2,715,724)	(1,285,554)	(874,603)	(391,216)	(192,061)	(11,205,501)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	REMUNERATION OF COUNCILLORS	(5,927,803)	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,927,803)
32	WORKING CAPITAL RESERVE	(2,000,000)	0	0	0	0	0	0	0	0	(4,000,000)	0	(5,000,000)	(1,500,000)	0	(12,500,000)
33	COLLECTION COSTS	0	0	0	0	0	(5,000)	0	0	0	0	0	0	0	0	(5,000)
34	<i>DEPRECIATION (GAMAP to add)</i>	(425,000)	(1,600,000)	0	(55,000)	(92,000)	(220,000)	(65,000)	(312,000)	(30,000)	(3,150,000)	(2,200,000)	(4,200,000)	(750,000)	0	(13,099,000)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Main)	(227,100)	(726,700)	0	(12,500)	(498,855)	(105,475)	(461,500)	(824,724)	0	(1,903,388)	(9,425,895)	(1,111,445)	(1,586,445)	0	(16,884,027)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(1,000,000)	(1,975,303)	0	(2,000)	(126,613)	(12,000)	(538,071)	(853,373)	(2,000)	(2,618,838)	(1,912,376)	(1,472,413)	(936,206)	0	(11,449,192)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	(19,348,875)	0	(19,348,875)
39	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	GRANTS & SUBSIDIES PAID (F4.2)	(10,005,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,005,000)
41	GENERAL EXPENSES - OTHER	(12,577,075)	(6,537,330)	0	(116,000)	(2,259,676)	(1,094,796)	(545,000)	(1,188,676)	0	(1,831,701)	(3,719,908)	(3,584,121)	(4,053,126)	(82,500)	(37,589,908)
42	<i>DEFICIT ON SALE OF ASSETS (GAMAP to add)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	DIRECT OPERATING EXPENDITURE	(36,973,804)	(25,606,979)	0	(185,500)	(7,630,458)	(3,248,890)	(4,418,071)	(8,115,064)	(32,000)	(30,717,268)	(24,849,692)	(20,395,149)	(30,624,070)	(1,738,343)	(194,535,287)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	<i>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	(2,294,217)	0	(5,124,755)	(3,253,561)	0	(10,672,533)
48	TOTAL OPERATING EXPENDITURE	(36,973,804)	(25,606,979)	0	(185,500)	(7,630,458)	(3,248,890)	(4,418,071)	(8,115,064)	(32,000)	(33,011,486)	(24,849,692)	(25,519,903)	(33,877,632)	(1,738,343)	(205,207,820)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	(19,451,780)	22,752,833	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	12,872,860	(9,103,692)	38,539,528	6,791,883	(1,738,343)	31,133,466
50	LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	(19,451,780)	22,752,833	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	12,872,860	(9,103,692)	38,539,528	6,791,883	(1,738,343)	31,133,466
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	(19,451,780)	22,752,833	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	12,872,860	(9,103,692)	38,539,528	6,791,883	(1,738,343)	31,133,466
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(19,451,780)	22,752,833	0	(5,000)	(3,982,798)	(3,193,890)	(4,268,071)	(8,048,064)	(32,000)	12,872,860	(9,103,692)	38,539,528	6,791,883	(1,738,343)	31,133,466
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(370,000)	(1,700,000)	0	0	(160,000)	0	0	(3,500,000)	0	(4,737,000)	(2,010,000)	(15,870,000)	(2,200,000)	0	(30,547,000)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	(19,821,780)	21,052,833	0	(5,000)	(4,142,798)	(3,193,890)	(4,268,071)	(11,548,064)	(32,000)	8,135,860	(11,113,692)	22,669,528	4,591,883	(1,738,343)	586,466
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) CF TO BALANCE SHEET	(19,821,780)	21,052,833	0	(5,000)	(4,142,798)	(3,193,890)	(4,268,071)	(11,548,064)	(32,000)	8,135,860	(11,113,692)	22,669,528	4,591,883	(1,738,343)	586,466

OPERATING INCOME & EXPENDITURE BY FUNCTIONAL CLASSIFICATION (Summary Report)

LINE	 DETAIL SUMMARY	AUDITED ACTUAL	ORIGINAL BUDGET	ACTUAL	REVISED BUDGET	PROJECTED BUDGET	% VARIANCE	PROJECTED	PROJECTED
		PREVIOUS YEAR	CURRENT YEAR	CURRENT YTD	CURRENT YEAR	NEXT YEAR	ORIGINAL BUDGET	FORCAST	FORCAST
		2006/2007	2007/2008	2007/2008	2007/2008	2008/2009	YEAR 1 to YEAR 0	2009/2010	2010/2011
		-1-	-2-	-3-		-4-	-5-	-6-	-7-
1	INCOME								
2	PROPERTY RATES	20,511,805	22,325,979	17,348,623	22,325,979	23,442,278	5.00	24,614,392	25,845,112
3	PLUS PENALTIES IMPOSED	0	0	0	0	0	0.00	0	0
4	USER CHARGES FOR SERVICES	62,745,487	66,882,007	45,448,211	66,865,007	76,526,476	14.42	80,352,799	84,370,439
5	REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0.00	0	0
6	REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0.00	0	0
7	RENT OF FACILITIES AND EQUIPMENT	782,427	685,775	353,608	515,025	609,000	(11.20)	627,900	659,295
8	INTEREST EARNED - EXTERNAL INVESTMENTS	486,750	350,000	4,564	550,000	500,000	42.86	525,000	551,250
9	INTEREST EARNED - OUTSTANDING DEBTORS	10,106,688	9,000,000	8,951,318	9,000,000	12,000,000	33.33	12,600,000	13,230,000
10	DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0.00	0	0
11	FINES	224,880	106,000	148,875	233,000	154,000	45.28	161,700	169,785
12	LICENSES & PERMITS	620	2,500	140	550	7,000	180.00	7,350	7,718
13	INCOME FOR AGENCY SERVICES	0	0	0	0	0	0.00	0	0
14	OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	106,276,882	184,538,000	65,134,663	208,728,838	110,498,500	(40.12)	186,184,000	203,335,850
15	OTHER INCOME	3,632,446	2,842,250	1,551,377	2,062,190	1,951,500	(31.34)	1,878,450	1,972,373
16	<i>SURPLUS ON SALE OF ASSETS (GAMAP to add)</i>	246,644	0	0	0	0	0.00	0	0
17	OPERATING INCOME GENERATED	205,014,630	286,732,511	138,941,380	310,280,589	225,688,754	(21.29)	306,951,591	330,141,821
18	LESS INCOME FOREGONE (agrees to line 81 on F8.1)	(17,366)	(10,000)	(15,639)	(10,000)	(20,000)	100.00	(21,000)	(22,050)
19	DIRECT OPERATING INCOME	204,997,264	286,722,511	138,925,740	310,270,589	225,668,754	(21.29)	306,930,591	330,119,771
20	INTERNAL TRANSFERS – (the items below must net out with the corresponding item)	0	0	0	0	0	0.00	0	0
21	INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0.00	0	0
22	<i>REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)</i>	0	0	0	0	0	0.00	0	0
23	INTERNAL RECOVERIES (Activity Based Costing etc)	3,178,149	6,985,035	0	6,985,035	10,672,533	52.79	11,206,160	11,766,468
24	DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0.00	0	0
25	TOTAL OPERATING INCOME	208,175,413	293,707,546	138,925,740	317,255,624	236,341,287	(19.53)	318,136,751	341,886,239
26	EXPENDITURE								
27	EMPLOYEE RELATED COSTS - WAGES & SALARIES	(47,282,692)	(49,790,884)	(37,632,606)	(55,295,393)	(56,520,981)	13.52	(59,120,522)	(62,076,548)
28	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	(7,996,324)	(10,161,535)	(6,024,061)	(9,119,939)	(11,205,501)	10.27	(11,616,009)	(12,196,810)
29	LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0.00	0	0
30	LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0.00	0	0
31	REMUNERATION OF COUNCILLORS	(6,909,626)	(6,651,374)	(3,963,591)	(6,267,105)	(5,927,803)	(10.88)	(6,224,193)	(6,535,403)
32	WORKING CAPITAL RESERVE	(8,600,000)	(8,507,261)	0	(11,810,575)	(12,500,000)	46.93	(13,125,000)	(13,781,250)
33	COLLECTION COSTS	0	(13,000)	0	0	(5,000)	(61.54)	(5,250)	(5,513)
34	<i>DEPRECIATION (GAMAP to add)</i>	(9,742,802)	(12,093,532)	0	(12,578,993)	(13,099,000)	8.31	(13,438,950)	(14,110,898)
35	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog	(6,572,119)	(11,184,000)	(5,163,788)	(11,598,300)	(16,884,027)	50.97	(17,516,886)	(18,392,731)
36	INTEREST EXPENSE - EXTERNAL BORROWINGS	(3,979,758)	(3,901,922)	(440,527)	(4,100,250)	(11,449,192)	193.42	(12,021,652)	(12,622,734)
37	<i>REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)</i>	0	0	0	0	0	0.00	0	0
38	BULK PURCHASES	(13,586,765)	(13,650,000)	(10,610,065)	(16,000,000)	(19,348,875)	41.75	(20,316,319)	(21,332,135)
39	CONTRACTED SERVICES	0	0	0	0	0	0.00	0	0
40	GRANTS & SUBSIDIES GIVEN (F4.2)	(10,287,488)	(8,000,000)	(690)	(8,001,000)	(10,005,000)	25.06	(10,505,250)	(11,030,513)

41	GENERAL EXPENSES - OTHER	(27,045,042)	(31,452,129)	(15,423,593)	(26,261,365)	(37,589,908)	19.51	(34,043,729)	(35,745,916)
42	DEFICIT ON SALE OF ASSETS (GAMAP to add)	(266,149)	0	0	0	0	0.00	0	0
43	DIRECT OPERATING EXPENDITURE	(142,268,765)	(155,405,637)	(79,258,922)	(161,032,920)	(194,535,287)	25.18	(197,933,761)	(207,830,449)
44	INTERNAL TRANSFERS - (the items below must net out with the corresponding item)	0	0	0	0	0	0.00	0	0
45	INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0.00	0	0
46	REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0.00	0	0
47	INTERNAL CHARGES (Activity Based Costing etc)	(3,178,174)	(6,985,035)	0	(6,985,035)	(10,672,533)	52.79	(11,206,160)	(11,766,468)
48	TOTAL OPERATING EXPENDITURE	(145,446,939)	(162,390,672)	(79,258,922)	(168,017,955)	(205,207,820)	26.37	(209,139,920)	(219,596,916)
49	OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	62,728,474	131,316,874	59,666,818	149,237,669	31,133,466	(76.29)	108,996,831	122,289,322
50	LESS TAX	0	0	0	0	0	0.00	0	0
51	OPERATING SURPLUS / (DEFICIT) - AFTER TAX	62,728,474	131,316,874	59,666,818	149,237,669	31,133,466	(76.29)	108,996,831	122,289,322
52	DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0.00	0	0
53	CROSS SUBSIDISATION	0	0	0	0	0	0.00	0	0
54	SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	62,728,474	131,316,874	59,666,818	149,237,669	31,133,466	(76.29)	108,996,831	122,289,322
55	PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0.00	0	0
56	AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	62,728,474	131,316,874	59,666,818	149,237,669	31,133,466	(76.29)	108,996,831	122,289,322
57	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0.00	0	0
58	CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	(860,738)	(131,304,000)	(1,049,641)	(149,224,794)	(30,547,000)	(76.74)	(21,626,850)	(22,708,193)
59	TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	0	0	0.00	0	0
60	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0.00	0	0
61	CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	61,867,736	12,874	58,617,178	12,875	586,466	4,455.27	87,369,981	99,581,130
62	PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED	0	0	0	0	0	0.00	0	0
63	UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	61,867,736	12,874	58,617,178	12,875	586,466	4,455.27	87,369,981	99,581,130

SETSOTO MUNICIPALITY

DRAFT BUDGET 2008/2009

DESCRIPTION	ACTUAL 2006/2007	BUDGET 2007/2008	PROJECTED 2008/2009	% (B-A)/A	PROJECTED 2009/2010	PROJECTED 2010/2011
		A	B			
EXPENDITURE						
SALARIES & ALLOWANCES	(62,188,642.00)	(66,603,792.61)	(73,654,285.00)	10.59%	(76,960,724.40)	(80,808,760.62)
GENERAL EXPENDITURE	(54,097,468.41)	(60,100,164.00)	(77,621,316.16)	29.15%	(76,076,707.51)	(79,880,542.89)
REPAIR & MAINTENANCE	(6,572,119.35)	(11,184,000.00)	(16,884,027.00)	50.97%	(17,516,886.45)	(18,392,730.77)
CAPITAL CHARGES	(13,722,559.85)	(15,995,454.29)	(24,548,192.17)	53.47%	(25,460,601.78)	(26,733,631.87)
CONTRIBUTION TO CAPITAL	(860,738.38)	(131,304,000.00)	(30,547,000.00)	-76.74%	(21,626,850.00)	(22,708,192.50)
CONTRIBUTIONS	(8,600,000.00)	(8,507,261.00)	(12,500,000.00)	46.93%	(13,125,000.00)	(13,781,250.00)
SUB-TOTAL	(146,041,527.99)	(293,694,671.90)	(235,754,820.33)	-19.73%	(230,766,770.14)	(242,305,108.65)
LESS: CHARGED OUT	3,178,174.30	6,985,035.00	10,672,532.98	52.79%	11,206,159.62	11,766,467.61
TOTAL	(142,863,353.69)	(286,709,636.90)	(225,082,287.35)	-21.49%	(219,560,610.52)	(230,538,641.05)
INCOME						
ASSESSMENT RATES	20,494,439.01	22,315,979.16	23,422,278.12	4.96%	24,593,392.02	25,823,061.63
GRANTS & DONATIONS	106,276,882.04	184,538,000.00	110,498,500.01	-40.12%	186,184,000.01	203,335,850.01
LEVIES: USER CHARGES	59,567,312.87	59,896,972.21	65,853,942.64	9.95%	69,146,639.77	72,603,971.76
OTHER	15,233,811.67	12,986,525.00	25,894,032.98	99.39%	27,006,559.62	28,356,887.61
TOTAL	201,572,445.59	279,737,476.37	225,668,753.74	-19.33%	306,930,591.43	330,119,771.00
SURPLUS / (DEFICIT)	58,709,091.90	(6,972,160.53)	586,466.39		87,369,980.91	99,581,129.95

CORPORATE SERVICES

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009
Photocopies			
- Photostats A4	2.19	2.19	2.50
- Photostats A3	4.56	4.56	5.20
Copies of Maps	65.00	65.00	74.10
Clearance Certificate	70.00	70.00	79.80
Valuation Certificate	70.00	70.00	79.80
Look-up-fees per hour or part per hour	6.00	6.00	6.84
Building Plan Copies	70.00	70.00	79.80
Faxes : Per page			
- Sending	6.00	6.00	6.84
- Receiving	6.00	6.00	6.84
Voters roll per page	2.50	2.50	2.85
Valuation Roll per unit	700.00	700.00	798.00
Address Roll per unit	700.00	700.00	798.00
Posters :			
- Deposit	300.00	300.00	342.00
- Rental per poster	0.50	0.50	0.57
Enquiry Fees -per hour of part thereof (Special Requests)	40.00	40.00	45.60
Deeds Office Enquiries per property (Aktex)	30.00	30.00	34.20
Pointing of Site Pens - Surveyor Costs plus	10.00%	10.00%	
Pound Fees per day (per head)			-
Only for Cattle, Horses and Donkeys			
First day	70.00	70.00	79.80
Second Day and longer per day	70.00	70.00	79.80
Only for Buck, Sheep and Pigs			
First day	20.00	20.00	22.80
Second Day and longer per day	20.00	20.00	22.80

Wood (if available)**- Droppers (if available)**

Per 100 for 1.2m lengths	120.00	120.00	136.80
Per 100 for 1.8m lengths	180.00	180.00	205.20

- Selling of Wood (if available)

Per bundle carried by single human	20.00	20.00	22.80
Dry wood per cubic meter	70.00	70.00	79.80
Saw Timber per cubic meter (chopped)	180.00	180.00	205.20
Saw Timber - 1 meter lengths	90.00	90.00	102.60
Per Bag	20.00	20.00	22.80

Valuation Objection Fees

- Per property with a minimum of R 3500-00 if less than four objections, there after	600.00	300.00	342.00
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Encroachments on sidewalks

- Application for advertising boards and other encroachments			
* Permanent structure per year plus 10% escalation per year	270.00	270.00	307.80
* Temporary structure per year plus 10% escalation per year	220.00	220.00	250.80

Building Approvals/Inspections Fees**- Residential Sites**

0-100m2	65.00	65.00	74.10
101-200m2	185.00	185.00	210.90
201-300m2	250.00	250.00	285.00
301m2+	400.00	400.00	456.00
- Sewerage Inspect - Per sewerage point (new buildings)	30.00	30.00	34.20

- Trading and Industrial Sites

0-200m2	400.00	400.00	456.00
201-500m2	650.00	650.00	741.00
501m2+	1,500.00	1,500.00	1,710.00
- Sewerage Inspect - Per sewerage point (new buildings)	35.00	35.00	39.90

Debtors Collection Fee

Default charge	50.00	50.00	57.00
Cheque returned by bank	100.00	100.00	114.00

CEMETRIES

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009
TOWN :			
- Selling of graves:			
- Adults	350.00	450.00	513.00
- Children under the age of 10	150.00	250.00	285.00
- Stillborn	No charge	No charge	No charge
- Non Residence	500.00	750.00	855.00
TOWN SHIP :			
- Residence	120.00	120.00	136.80
- Children under the age of 10	90.00	90.00	102.60
- Stillborn	No charge	No charge	No charge
- Non Residence	500.00	500.00	570.00
OPEN AND CLOSURE			
Weekdays	200.00	200.00	228.00
Weekends & Public Holidays	350.00	350.00	399.00
Burial on top of each other	350.00	350.00	399.00
Erection of Tombstone plans	20.00	20.00	22.80
Wall of Remembrance :			
- Residence	400.00	400.00	456.00
- Non Residence	500.00	500.00	570.00
Muslim Graves	650.00	650.00	741.00
Erection / Replacement of tombstones :			
- Residence	85.00	85.00	96.90
- None Residence	150.00	150.00	171.00
Traffic Assistance / Escort	-	500.00	570.00

LIBRARY

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009
Penalty Fees			
Per Book per Week	1.50	1.50	1.50
Donation for Lecture Hall	120.00	120.00	136.80
Cultural Organisations	170.00	170.00	193.80
Membership \ Subscription			
Rate Payers	7.50	7.50	8.55
Non Rate Payers	50.00	50.00	57.00
Rental of Library Halls			
Deposit	200.00	200.00	228.00
Rent - 08:00-17:00	100.00	100.00	114.00
Rent - 17:00-24:00	150.00	150.00	171.00

PROPERTIES

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009
Parking Area			
- Busses per day	25.00	25.00	28.50
- Taxi / Busses Loading	4.00	4.00	4.56
Vendors			
- per day	5.00	5.00	5.70
- weekly	20.00	20.00	22.80
- monthly	75.00	75.00	85.50
Caravan Park			
Out of Season tariff (03 January to 31 October each year)			
- overnight tariff - first four persons	52.63	78.95	90.00
- per extra person	7.02	13.16	15.00
- additional vehicle	-	17.54	20.00
Day visitor to park	10.53	21.93	25.00
Pensioners visiting park			
- Overnight tariff - first four persons	26.32	43.86	50.00
- per extra person	4.39	6.58	7.50
- day visitor	5.26	10.97	12.50
Maximum of six (6) persons per stand			
Contractors - an additional	-	17.54	20.00
- no storage of any material / vehicles / equipment			
In Season tariff (01 November to 02 January each year)			
- overnight tariff - first four persons	-	157.90	180.01
- per extra person	-	26.32	30.00
- additional vehicle	-	35.08	39.99
Day visitor to park	-	43.86	50.00
Pensioners visiting park			
- Overnight tariff - first four persons	-	87.72	100.00
- per extra person	-	13.16	15.00
- day visitor	-	21.93	25.00
Maximum of six (6) persons per stand			
Contractors - an additional	-	35.09	40.00
- no storage of any material / vehicles / equipment			

Abattoir

- Inspections Fees			
Cattle	10.00	10.00	11.40
Calf	4.00	4.00	4.56
Sheep	2.00	2.00	2.28
Pigs	5.00	5.00	5.70
Suckling	3.00	3.00	3.42
Tripe per kg	0.75	0.75	0.86

Sundry

Sale of Sand Per 6 m3	250.00	250.00	285.00
Sale of Gravel Per 6 m3	250.00	250.00	285.00
Hire of Back-actor Per Hour - Driver included	350.00	350.00	399.00
Hire of Grader Per Hour - Driver included	600.00	600.00	684.00

TOWN HALL & BUILDINGS

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009
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A DEPOSIT TO BE PAID AT ALL TIMES.

DEPOSIT FOR RATE PAYERS

Halls	300.00	300.00	300.00
Crockery	300.00	300.00	300.00

DEPOSIT FOR NON RATE PAYERS

Halls	800.00	800.00	800.00
Crockery	800.00	800.00	800.00

RENTAL

Rate Payers

Town Hall

per day or part thereof	263.16	263.16	300.00
Extra day for preparations after 17h00	105.26	105.26	120.00
Organisation with WO nr			
S A Police (not recruiting purposes)			
Clinic			
Schools without halls			
Church			
Repetitions			

Non Rate Payers

Town Hall

per day or part thereof	350.00	350.00	399.00
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Horticultural Hall

per day or part thereof	180.00	180.00	205.20
repetitions (each)	25.00	25.00	28.50
Sports Sessions (between 08:00-17:00)	25.00	25.00	28.50
(between 17:00-24:00)	40.00	40.00	45.60

Township Community Halls & LDF Sports Hall

if no entrance fee is charged & for community organisations

LDF Hall	40.00	40.00	45.60
Community Halls	75.00	75.00	85.50

if entrance fee is charged & for Political Meetings

LDF Hall	75.00	75.00	85.50
Community Halls	120.00	120.00	136.80

Sportsclubs per year or part thereof (only if hall is not needed

for other purposes) - Only Communit Halls and LDF Hall

Maximum of 4 hours per week per club	132.00	132.00	150.48
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Stadiums and Open Grounds**Townships**

Deposit	100.00	100.00	100.00
Practise session per activity per day or part thereof	65.00	65.00	74.10
Matches per activity per day or part thereof	100.00	100.00	114.00
Any other non-sport functions	120.00	120.00	136.80
Rent : 06:00-18:00	120.00	120.00	136.80

Towns

Deposit	400.00	400.00	400.00
Practise session per activity per day or part thereof	100.00	100.00	114.00
Matches per activity per day or part thereof	150.00	150.00	171.00
Rent : 06:00-18:00	120.00	120.00	136.80
Rent after 18:00 without lights	140.00	140.00	159.60
Rent after 18:00 with lights	180.00	180.00	205.20
Any other non-sport functions	200.00	200.00	228.00
	300.00	300.00	342.00

Cricket Field

Practise session per activity per day or part thereof	100.00	100.00	114.00
Rent : 09:00-19:00	180.00	180.00	205.20
Rent with lights	240.00	240.00	273.60

Athletic Track (Unmarked) per day or part thereof

240.00	240.00	273.60
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SWIMMING POOL

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009
Season Tickets			
Adults	40.00	40.00	45.60
School Going Children	30.00	30.00	34.20
Day Visitors			
Adults	3.51	3.51	4.00
School Going Children	1.75	1.75	2.00

PROTECTION SERVICES

DESCRIPTION	TARIFF	TARIFF	TARIFF
	No VAT 2007/2008	No VAT 2008/2009	Inc Vat 2008/2009

VELD FIRES

Area of Rate Payers

Call out fee - payable by owner

100.00 100.00 114.00

Area outside of Rate Payers

Call out fee - payable by owner

700.00 700.00 798.00

Running cost per vehicle per kilometer

2.75 2.75 3.14

Tariff per hour

550.00 550.00 627.00

ASSESSMENT RATES

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009
Public			
Site	0.0417	0.0438	5.00%
Improvements	0.0154	0.0162	5.00%
Government			
Site	0.5796	0.6086	5.00%
Improvements	0.0378	0.0397	5.00%
Business			
Site	0.1323	0.1389	5.00%
Improvements	0.0106	0.0111	5.00%
Farms			
Site	0.0014	0.0015	5.00%
Improvements	0.0014	0.0015	5.00%

If the full current service account are paid before or on the last day of each month the consumer to quallify for a 10 % discount on property tax only.

ELECTRICITY

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009	
Availability:	35.00	44.45	50.67	27.00%
Basic Charges				
Domestic	90.10	114.43	130.45	27.00%
Business	111.24	141.27	161.05	27.00%
Industrial High > 15000 kwh	1,268.00	1,610.36	1,835.81	27.00%
Industrial Low < 15000 kwh	85.00	107.95	123.06	27.00%
Small Holdings / Farms	135.00	171.45	195.45	27.00%
Government & Provincial	203.93	259.00	295.25	27.00%
School Hostels	90.10	114.43	130.45	27.00%
Sport	81.57	103.60	118.10	27.00%
Municipal use	81.57	103.60	118.10	27.00%
Unit Price per Kwh				
Domestic (First 50 Kwh free)	0.339	0.43	0.49	27.00%
Business (No free Kwh applicable)	0.350	0.44	0.51	27.00%
Small Holdings / Farms (No free Kwh applicable)	0.380	0.48	0.55	27.00%
Government & Provincial (No free Kwh applicable)	0.519	0.66	0.75	27.00%
Sport (No free Kwh applicable)	0.360	0.46	0.52	27.00%
Municipal use (No free Kwh applicable)	0.392	0.50	0.57	27.00%
Single rate tariff / Prepaid	0.456	0.58	0.66	27.00%
Bulk Users				
K V A High voltage	53.68	68.17	77.72	27.00%
K V A Low voltage	49.50	62.87	71.67	27.00%
0 - 15000	0.230	0.29	0.333	27.00%
15001 >	0.194	0.25	0.281	27.00%
Deposit				
Domestic	500.00	500.00		0.00%
Business	700.00	700.00		0.00%
Non Citizen - Domestic	1,000.00	1,000.00		
Non Citizen - Business	1,400.00	1,400.00		
New Connections				
Domestic Single Phase	1,000.00	1,500.00	1,500.00	50.00%
Business Single Phase	2,000.00	3,000.00	3,000.00	50.00%
Domestic Other - Cost plus	10.00%	10.00%		
Business Other - Cost plus	10.00%	10.00%		
or actual cost which ever is the highest.				
Re Connection cost				
Domestic	350.00	1,000.00	1140.00	185.71%
Business	350.00	1,000.00	1140.00	185.71%
Testing of Meters	150.00	150.00	171.00	0.00%

The Financial Manager will charge a Deposit to his own discretion on any applicants who are not a South African citizen.

REFUSE SERVICES

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009	
HOUSEHOLD				
Township	44.77	47.01	53.59	5.00%
Town	54.45	57.17	65.18	5.00%
Business				
Town & Township Factor Value	56.87	59.71	68.07	5.00%
Business to start with a value of 2				
All Business' must be valued by Enviromental Health Officers				
Tuckshop	44.77	47.01	53.59	5.00%
Provincial & Government Buildings	152.46	160.08	182.49	5.00%
Garden Refuse	96.80	101.64	115.87	5.00%
Building Rubble per 8 ton Load	665.50	1,000.00	1,140.00	50.26%
Cleaning of Sites (Vacant Sites Only)	266.20	500.00	570.00	87.83%
Removal of Carcass				
Cattle	100.00	200.00	228.00	100.00%
Other Than Cattle	50.00	100.00	114.00	100.00%

Services to be rendered once a week.

SEWERAGE SERVICES

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009	
Bucket System / VIP System	35.09	36.84	42.00	5.00%
Domestic	44.77	47.01	53.59	5.00%
Septic Tank	44.77	47.01	53.59	5.00%
Septic Tank Indigent only	-	-	-	
Business	65.34	68.61	78.21	5.00%
Provincial Administration	153.67	161.35	183.94	5.00%
- Hospitals	447.70	470.09	535.90	5.00%
- Jails	508.20	533.61	608.32	5.00%
Availability	24.81	26.05	29.69	5.00%
Services:				
Blockages office hours	75.00	80.00	91.20	6.67%
after hours	150.00	160.00	182.40	6.67%
Inspection fees	40.00	40.00	45.60	0.00%
Connection Fees or actual cost, which ever is the highest.	1,500.00	1,500.00	1,710.00	0.00%

Service based on once per week

WATER SERVICES

DESCRIPTION	TARIFF No VAT 2007/2008	TARIFF No VAT 2008/2009	TARIFF Inc Vat 2008/2009	
Availability:	41.02	45.12	51.44	10.00%
Basic Charge				
Domestic Use				
Fully Connected Site with Meter	48.42	53.26	60.72	10.00%
Site with Communal Tap/Basic charge	41.02	45.12	51.44	10.00%
Site with tap without meter	47.96	52.76	60.15	10.00%
Business	61.25	67.37	76.81	10.00%
Small Holdings	58.73	64.60	73.65	10.00%
Government & Provincial	150.09	165.10	188.22	10.00%
Sports Clubs	117.46	129.21	147.30	10.00%
Unit Price				
0 - 6 (Domestic users only)	0.00	-	-	
0 - 6 (All other users and consumers)	2.13	2.13	2.42	
6,1 - 10	2.27	2.50	2.85	10.00%
10,1 - 20	2.49	2.73	3.12	10.00%
20,1 - 30	2.73	3.01	3.43	10.00%
30,1 >	2.95	3.24	3.69	10.00%
Municipal Use & Sports Clubs	2.09	2.30	2.62	10.00%
Deposit				
Household	170.00	200.00	200.00	17.65%
Business	350.00	400.00	400.00	14.29%
Non Citizen - Domestic	350.00	400.00	400.00	14.29%
Non Citizen - Business	700.00	800.00	800.00	14.29%
New Connection				
Household	822.24	949.69	1,082.65	15.50%
Business	2,055.61	2,374.23	2,706.62	15.50%
or actual cost, which ever is the highest.				
Re-Connection				
Household	248.60	273.46	311.74	10.00%
Business	372.90	410.19	467.62	10.00%
No Charge to be levied for Call Out				
Testing of Watermeters	150.00	150.00	171.00	0.00%
Prepaid Water meters				
Tariff to be determined once meters are installed.				

ADMINISTRATION COST

DESCRIPTION	% of Departmental Income 2008/2009
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Cleansing services	5.00%
Sewer services	5.00%
Electricity services	8.00%
Water services	5.00%

PROPOSED INDIGENT SUBSIDY

DESCRIPTION	% SUBSIDY 2008/2009
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INCOME CATEGORY

A	R 0 - R 800 per household per month	100%
B	R 801 - R 1000 per household per month	80%
C	R 1001 - R 1200 per household per month	60%
D	R 1201 - R1400 per household per month	25%

SETSOTO LOCAL MUNICIPALITY
CAPITAL PROJECTS 2006/2011

ITEM No.	IDP REF.	UNIT	Fin.Resource	Details	2007/2008	2008/2009	2009/2010	2010/2011	TOTAL
ELECTRICITY		NETWORK	All Units	Loans				7,500,000	7,500,000
ELECTRICITY		VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Loans		400,000			
ELECTRICITY		VEHICLES, TOOLS AND EQUIPME	Senekal/Matwabeng	Loans		160,000			
ELECTRICITY		VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans		200,000			
ELECTRICITY		VEHICLES, TOOLS AND EQUIPME	Ficksburg/Meqheleng	Loans		90,000			
WATER		TOOLS & EQUIPMENT	Ficksburg/Meqheleng	Loans		80,000			
WATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		150,000			
WATER		EQUIPMENT	Ficksburg/Meqheleng	Loans		45,000			
WATER		NETWORK	Marquard/Moemaneng	Loans		100,000			
WATER		NETWORK	Clocolan/Hohlolwane	Loans		80,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1,300,000	1,000,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	715,000				
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	500,000				
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1,300,000				
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	1,500,000				
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	600,000				
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		150,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		350,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		135,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		125,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		15,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		550,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	All units	Loans		1,300,000			
ROADS AND STORMWATER		VEHICLES AND EQUIPMENT	Clocolan/Hohlolwane	Loans		550,000			
SEWERAGE SERVICES		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1,130,062				
SEWERAGE SERVICES		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans		150,000			
SEWERAGE SERVICES		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans		15,000			
SEWERAGE SERVICES		VEHICLES AND EQUIPMENT	Clocolan/Hohlolwane	Loans		150,000			
SEWERAGE SERVICES		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans		350,000			
SEWERAGE SERVICES		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans		150,000			
SEWERAGE SERVICES		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans		800,000			
SEWERAGE SERVICES		NETWORK	Marquard/Moemaneng	Loans		1,500,000			
CLEANING SERVICES		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans	1,250,000	750,000			
CLEANING SERVICES			Ficksburg/Meqheleng	Loans		4,000			
CLEANING SERVICES			Ficksburg/Meqheleng	Loans		500,000			
CLEANING SERVICES		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	700,000				
CLEANING SERVICES			Senekal/Matwabeng	Loans		100,000			
CLEANING SERVICES				Loans		500,000			
CLEANING SERVICES				Loans		700,000			
CLEANING SERVICES		VEHICLES AND EQUIPMENT	Clocolan/Hoklowane	Loans	450,000	700,000			
CLEANING SERVICES		VEHICLES AND EQUIPMENT	Clocolan/Hoklowane	Loans	450,000				
CLEANING SERVICES		VEHICLES AND EQUIPMENT		Loans		100,000.00			
CLEANING SERVICES				Loans		300,000			
PARKS AND RECREATION		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	480,000				
PARKS AND RECREATION				Loans		170,000			
PARKS AND RECREATION		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans	480,000				
CEMETERY		VEHICLES AND EQUIPMENT	Ficksburg/Meqheleng	Loans		500,000			
CEMETERY		VEHICLES AND EQUIPMENT	Clocolan/Hohlolwane	Loans	400,000				
CEMETERY				Loans		200,000			
CEMETERY		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans	480,000	500,000			
CEMETERY		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans		200,000			
CEMETERY		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans		40,000			
CEMETERY		VEHICLES AND EQUIPMENT	Senekal/Matwabeng	Loans		50,000			
CEMETERY		VEHICLES AND EQUIPMENT	Marquard/Moemaneng	Loans		200,000			
PROPERTIES		TOOLS & EQUIPMENT		Loans		200,000			
TRAFFIC SERVICES		VEHICLES AND EQUIPMENT		Loans		130,000			
TRAFFIC SERVICES		VEHICLES AND EQUIPMENT		Loans		32,000			
TRAFFIC SERVICES		TOOLS & EQUIPMENT		Loans		160,000			
TRAFFIC SERVICES		TOOLS & EQUIPMENT		Loans		0			
TRAFFIC SERVICES		TOOLS & EQUIPMENT		Loans		30,000			
FIRE, SECURITY & DISASTER MANAGEMENT		VEHICLES AND EQUIPMENT		Loans		200,000	1,000,000		
FIRE, SECURITY & DISASTER MANAGEMENT		TOOLS & EQUIPMENT		Loans		2,000,000	4,000,000		
FIRE, SECURITY & DISASTER MANAGEMENT		TOOLS & EQUIPMENT		Loans		0	6,000,000		
FIRE, SECURITY & DISASTER MANAGEMENT		TOOLS & EQUIPMENT		Loans		184,000			
FIRE, SECURITY & DISASTER MANAGEMENT		TOOLS & EQUIPMENT		Loans		0	1,400,000		
FIRE, SECURITY & DISASTER MANAGEMENT		TOOLS & EQUIPMENT		Loans		20,000			

FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Hazmat trailer Complete	0	1,200,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Gear i.e. Hoses, Standpipes	80,000			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Generator - Small	20,000			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Generator - Large	0			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Submersible pump	20,000			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Winch system	0	120,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	JOC Caravan	0	100,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Ultra High Pressure	0	400,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Communication radios / GPS	50,000	110,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	___ x Firearms	0			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	3 x Closed Circuit Cameras	0			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	4 x Metal Detectors	25,000			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Safe	18,000			
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	Intercom	0	35,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	15 x Handcuffs	0	8,000		
FIRE, SECURITY & DISASTER MANAGEMENT	TOOLS & EQUIPMENT	Loans	13 x Radio's	15,000	15,000		
FIRE, SECURITY & DISASTER MANAGEMENT	VEHICLES AND EQUIPMENT	Loans	1 x Vehicle	250,000			
FINANCIAL SERVICES	FURNITURE AND EQUIPMENT	Loans	Financial system	4,000,000			
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT	Loans	Central Fax Server	300,000.00	60,000		
CORPORATE SERVICES ADMIN	FURNITURE AND EQUIPMENT	Loans	Furniture & Equipment	100,000.00	180,000		
CORPORATE SERVICES ADMIN	VEHICLES	Loans	2 X Vehicles		360,000		
CORPORATE SERVICES ADMIN	VEHICLES	Loans	3 X LDV Pick Up Vehicle		200,000		
MUNICIPAL MANAGER	FURNITURE AND EQUIPMENT	Loans	Website/Intranet		400,000		
MUNICIPAL MANAGER	IDP	Loans	Implementation of PMS		170,000		
COUNCIL GENERAL EXPENDITURE	FURNITURE AND EQUIPMENT	Loans		100,000.00	50,000.00		
			TOTAL	12,235,062	22,963,000	21,888,000	7,500,000
GRAND TOTAL - SOURCE OF FUNDING							
		Income		4,232,206.00	409,000.00	1,671,500.00	-
		Lotto		5,000,000.00			-
		Loans		12,235,062.00	22,963,000.00	21,888,000.00	7,500,000.00
		Grants - Conditional		126,571,794.00	30,018,000.00	179,250,000.00	86,800,000.00
		Grants - MIG		-	-	-	-
		Grants - Other		-	120,000.00	-	-
				148,039,062.00	53,510,000.00	202,809,500.00	94,300,000.00
CAPITAL PER DEPARTMENT							
		ELECTRICITY		2,330,000.00	3,050,000	12,500,000	7,500,000
		WATER		8,239,852.00	16,325,000	57,000,000	16,800,000
		ROADS AND STORMWATER		19,643,424.00	6,185,000	77,100,000	70,000,000
		CLEANING SERVICES		3,059,000.00	3,661,000	31,550,000	0
		SEWERAGE SERVICES		106,099,580.00	7,845,000	5,350,000	0
		PARKS AND RECREATION		6,550,000.00	1,920,000	121,500	0
		COMMUNITY HALLS		100,000.00	160,000	0	0
		LIBRARIES		12,000.00	0	0	0
		PROPERTIES		-	1,500,000	0	0
		TRAFFIC SERVICES		-	352,000	0	0
		FIRE, SECURITY & DISASTER MANAGEMENT		-	2,882,000	14,388,000	0
		SWIMMING POOL		-	1,750,000	0	0
		FINANCIAL SERVICES		200,000.00	4,200,000	0	0
		CORPORATE SERVICES ADMIN		750,000.00	1,000,000	4,800,000	0
		MUNICIPAL MANAGER		50,000.00	940,000	0	0
		CEMETERY		880,000.00	1,690,000	0	0
		TECHNICAL - ADMIN		25,206.00	0	0	0
		COUNCIL GENERAL EXPENDITURE		100,000.00	50,000	0	0
		LOCAL ECONOMIC DEVELOPMENT		-	0	0	0
				148,039,062.00	53,510,000.00	202,809,500.00	94,300,000.00