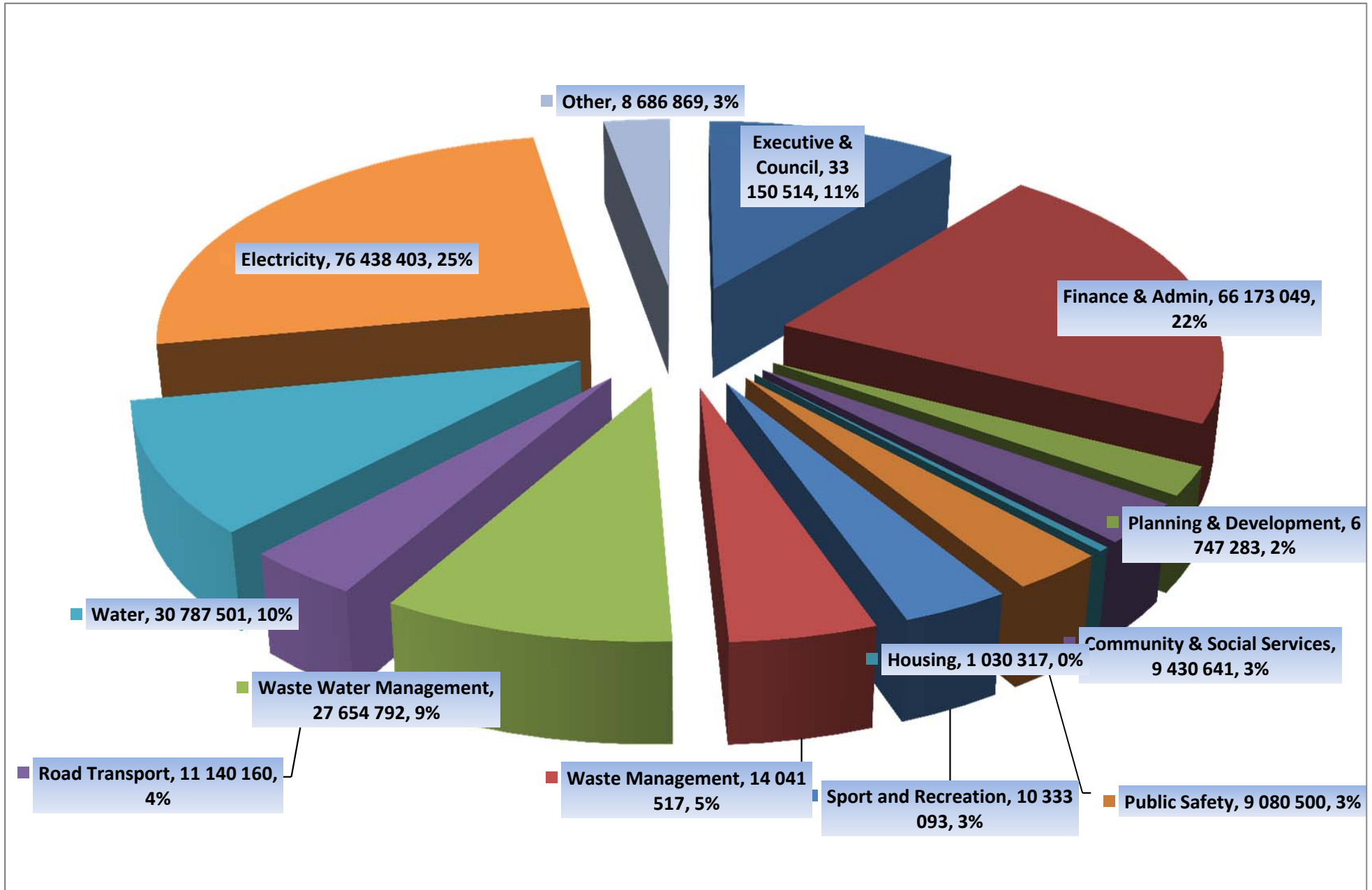


SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	28 366 885	32 121 108	32 121 108	32 121 108	35 993 226	37 936 860	39 871 640
Property rates - penalties imposed and collection charges					0	0	0
Service charges - electricity revenue from tariff billings	61 324 615	79 001 141	79 001 141	79 001 141	105 861 529	111 578 052	117 268 532
Service charges - water revenue from tariff billings	27 782 428	24 792 463	24 792 463	24 792 463	26 763 554	28 208 786	29 647 434
Service charges - sanitation revenue from tariff billings	17 928 783	20 386 649	20 386 649	20 386 649	21 470 040	22 629 422	23 783 523
Service charges - refuse removal from tariff billings	16 981 674	17 449 560	17 449 560	17 449 560	18 496 534	19 495 347	20 489 610
Service charges - other	10 699 954	2 812 235	2 812 235	2 812 235	4 105 370	3 540 962	3 721 551
Regional Service Levies - turnover	-	-	-	-	0	0	0
Regional Service Levies - remuneration					0	0	0
Rental of facilities and equipment	392 053	376 329	376 329	376 329		0	0
Interest earned - external investments	4 209	1 083 310	1 083 310	1 083 310	200 000	210 800	221 551
Interest earned - outstanding debtors	1 140 264	2 921 266	2 921 266	2 921 266	3 236 763	3 411 548	3 585 537
Dividends received					0	0	0
Fines	447 267	656 626	656 626	656 626	696 024	733 609	771 023
Licenses and permits						0	0
Income for agency services						0	0
Government grants & subsidies	62 560 599	76 380 999	79 227 680	79 227 680	101 470 000	126 036 098	137 674 188
Other Grants		1 900 000	1 541 623	1 541 623	576 160	607 273	638 244
Public contributions & donated or contributed PPE						0	0
Gain on disposal of property plant and equipment		4 163 000	663 000	663 000	4 163 000	4 387 802	4 611 580
Mimosa Resort					1 480 000	-	-
<b>Total Revenue By Source</b>	<b>227 628 731</b>	<b>264 044 686</b>	<b>263 032 990</b>	<b>263 032 990</b>	<b>324 512 200</b>	<b>358 776 559</b>	<b>382 284 413</b>

Column Definitions:

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/10 Budget R	Budget Year +1 2010/11 Budget R	Budget Year +2 2011/12 Budget R
	A	B	C	D	E	F	G
AIRPORT	18 824	52 000	22 618	22 618	101 714	107 207	112 674
BOARD GENERAL	15 274 539	18 269 000	17 315 233	17 315 233	20 552 779	21 662 629	22 767 424
CEMETERY	1 959 798	2 451 000	2 661 415	2 661 415	2 667 412	2 811 452	2 954 836
CIVIL DEFENCE	104 148	0	80 950	80 950	6 462	6 811	7 158
CLEANSING	10 209 842	10 515 000	12 456 936	12 456 936	14 041 517	14 799 759	15 554 546
COMMUNITY SERVICES ADMINISTRATION	1 391 584	4 797 000	2 270 743	2 270 743	3 148 769	3 318 802	3 488 061
COMPUTER CENTRE	2 220 401	14 000.00	734 487.72	734 487.72	819 708	863 972	908 034
CORPORATE SERVICES ADMINISTRATION	11 465 574	16 565 000	14 553 497	14 553 497	18 057 020	19 032 099	20 002 736
ELECTRICITY	50 754 849	54 607 000	55 936 638	55 936 638	76 438 403	80 566 077	84 674 947
FINANCIAL SERVICES ADMINISTRATION	74 884 134	44 083 000	44 415 178	44 415 178	46 754 538	49 279 283	51 792 526
FIRE BRIGADE	3 282 643	4 678 000	4 445 594	4 445 594	4 189 082	4 415 292	4 640 472
HEALTH	684	0	0	0	0	0	0
HOSTELS	5 028	28 000	30 524	30 524	21 073	22 211	23 343
HOUSING	368 995	1 048 000	976 970	976 970	1 030 317	1 085 954	1 141 338
IRRIGATION	895 540	203 000	1 320 626	1 320 626	1 620 301	1 707 798	1 794 895
LIBRARY	2 258 569	1 799 000	2 796 503	2 796 503	3 143 730	3 313 492	3 482 480
MUNICIPAL MANAGER ADMINISTRATION	9 229 450	12 016 000	10 579 832	10 579 832	12 597 734	13 278 012	13 955 191
PARKS	5 631 633	6 775 000	7 135 016	7 135 016	8 252 733	8 698 381	9 141 998
ROADS AND STORM WATER	8 120 405	8 587 000	9 757 233	9 757 233	11 140 160	11 741 729	12 340 557
SEWERAGE NETWORK	8 116 614	21 970 000	19 556 807	19 556 807	24 206 551	25 513 705	26 814 904
SEWERAGE PURIFICATION	-	0	2 573 600	2 573 600	3 448 241	3 634 446	3 819 803
SPORT FACILITIES	45 473	313 000	118 188	118 188	1 828 876	1 927 635	2 025 945
STORES	213 084	6 000	511 890	511 890	541 784.00	571 040	600 163
SWIMMING POOL	13 750	101 000	157 321	157 321	251 484	265 064	278 583
TECHNICAL SERVICES ADMINISTRATION	2 948 824	2 738 000	3 807 537	3 807 537	5 074 082	5 348 083	5 620 835
TOWN HALL & OFFICES	2 009 567	1 802 000	2 923 383	2 923 383	4 975 840	5 244 535	5 512 006
TOWN LANDS	285 650	503 000	187 957	187 957	593 647	625 703	657 614
TOWN PLANNING / BUILD. INSPECTIONS	786 748	1 043 000	690 073	690 073	1 177 797	1 241 398	1 304 709
TRAFFIC	3 489 700	3 682 000	4 020 087	4 020 087	4 884 957	5 148 744	5 411 330
WATER NETWORK	24 060 884	25 778 000	18 671 949	18 671 949	23 124 335	24 373 049	25 616 075
WATER PURIFICATION	-	0	6 315 917	6 315 917	7 663 166	8 076 977	8 488 903
WORKSHOP	1 450 711	889 000	1 521 707	1 521 707	1 992 486	2 100 080	2 207 184
HOLIDAY RESORTS	0		90 480	90 480	347 944	366 732	385 436
	<b>241 496 961</b>	<b>245 312 000</b>	<b>248 636 890</b>	<b>248 636 890</b>	<b>304 694 641</b>	<b>321 148 151</b>	<b>337 526 707</b>



SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R	Budget R	Budget R
	A	B	C	D	E	F	G
Executive & Council	24 503 989	30 285 000	27 895 065	27 895 065	33 150 514	34 940 642	36 722 614
Finance & Admin	88 783 192	60 668 000	60 215 052	60 215 052	66 173 049	69 746 394	73 303 460
Planning & Development	3 081 965	4 284 000	3 801 413	3 801 413	6 747 283	7 111 636	7 474 330
Health	684	-	0	0	0	0	0
Community & Social Services	5 633 113	10 847 000	7 872 283	7 872 283	9 430 641	9 939 895	10 446 830
Housing	368 995	1 076 000	976 970	976 970	1 030 317	1 085 954	1 141 338
Public Safety	6 876 491	8 360 000	8 546 631	8 546 631	9 080 500	9 570 847	10 058 961
Sport and Recreation	5 691 545	7 189 000	7 410 525	7 410 525	10 333 093	10 891 081	11 446 526
Waste Management	10 209 842	10 515 000	12 456 936	12 456 936	14 041 517	14 799 759	15 554 546
Waste Water Management	8 116 614	21 970 000	22 130 408	22 130 408	27 654 792	29 148 151	30 634 706
Road Transport	8 120 405	9 477 000	9 757 233	9 757 233	11 140 160	11 741 729	12 340 557
Water	24 060 884	25 982 000	24 987 866	24 987 866	30 787 501	32 450 027	34 104 978
Electricity	50 754 849	54 607 000	55 936 638	55 936 638	76 438 403	80 566 077	84 674 947
Other	5 295 076	52 000	6 649 871	6 649 871	8 686 869	9 155 960	9 622 914
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>241 497 644.00</b>	<b>245 312 000</b>	<b>248 636 890</b>	<b>248 636 890</b>	<b>304 694 641</b>	<b>321 148 151</b>	<b>337 526 707</b>

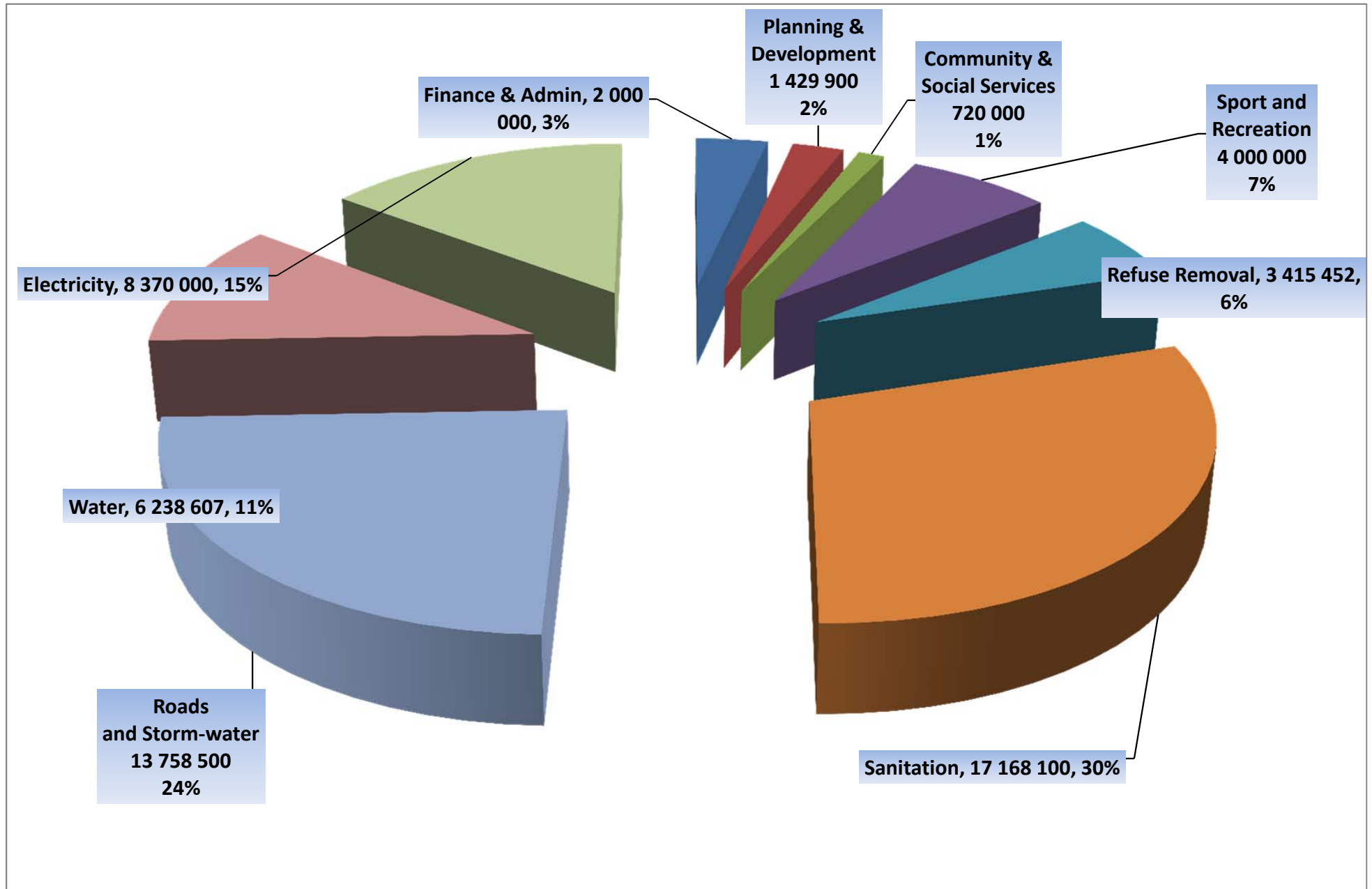
Executive & Council	<b>33 150 514</b>
Finance & Admin	<b>66 173 049</b>
Planning & Development	<b>6 747 283</b>
Community & Social Services	<b>9 430 641</b>
Housing	<b>1 030 317</b>
Public Safety	<b>9 080 500</b>
Sport and Recreation	<b>10 333 093</b>
Waste Management	<b>14 041 517</b>
Waste Water Management	<b>27 654 792</b>
Road Transport	<b>11 140 160</b>

SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
Cemeteries	2 345 473.00	150 000	150 000	150 000	420 000	300 000	350 000
Cleansing	-	-	-	-	3 415 452	3 000 000	4 000 000
Computer Centre	1 330 312.00	1 900 000	1 900 000	1 900 000	2 000 000	2 108 000	2 215 508
Director community services	-	110 000	110 000	110 000	-	-	-
Director Technical	-	1 055 605	1 055 605	1 055 605	1 429 900	1 725 000	1 480 919
Electricity	713 637.00	1 300 000	1 300 000	1 300 000	8 370 000	3 000 000	23 200 000
Holiday Resort	-	-	400 000	400 000	-	-	-
Housing	-	314 000	314 000	314 000	-	-	-
Town Hall & Offices	-	-	-	-	300 000	-	-
Municipal Manager	-	83 920	83 920	83 920	-	-	-
Office of the Chief Financial Officer	-	844 100	844 100	844 100	-	-	-
Office of the Director -Corporate Services	245 598	200 000	200 000	200 000	-	-	-
Parks & Recreation	-	150 000	150 000	150 000	1 000 000	2 600 000	2 700 000
Political Office	-	-	555 000	555 000	-	-	-
Roads & Stormwater	2 061 763.00	3 784 750	3 784 750	3 784 750	13 758 500	12 930 960	11 525 764
Sewerage	61 612 166.00	12 364 852	12 364 852	12 364 852	17 168 100	16 741 370	14 372 526
Sports Facilities	-	47 000 000	2 000 000	2 000 000	3 000 000	5 722 669	5 373 426
Traffic	-	-	-	-	-	-	-
Water	3 812 361.00	13 863 873	13 863 873	13 863 873	6 238 607	9 928 670	8 806 791
Workshop	-	-	-	-	-	-	-
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>72 121 310</b>	<b>83 121 100</b>	<b>39 076 100</b>	<b>39 076 100</b>	<b>57 100 559</b>	<b>58 056 669</b>	<b>74 024 934</b>

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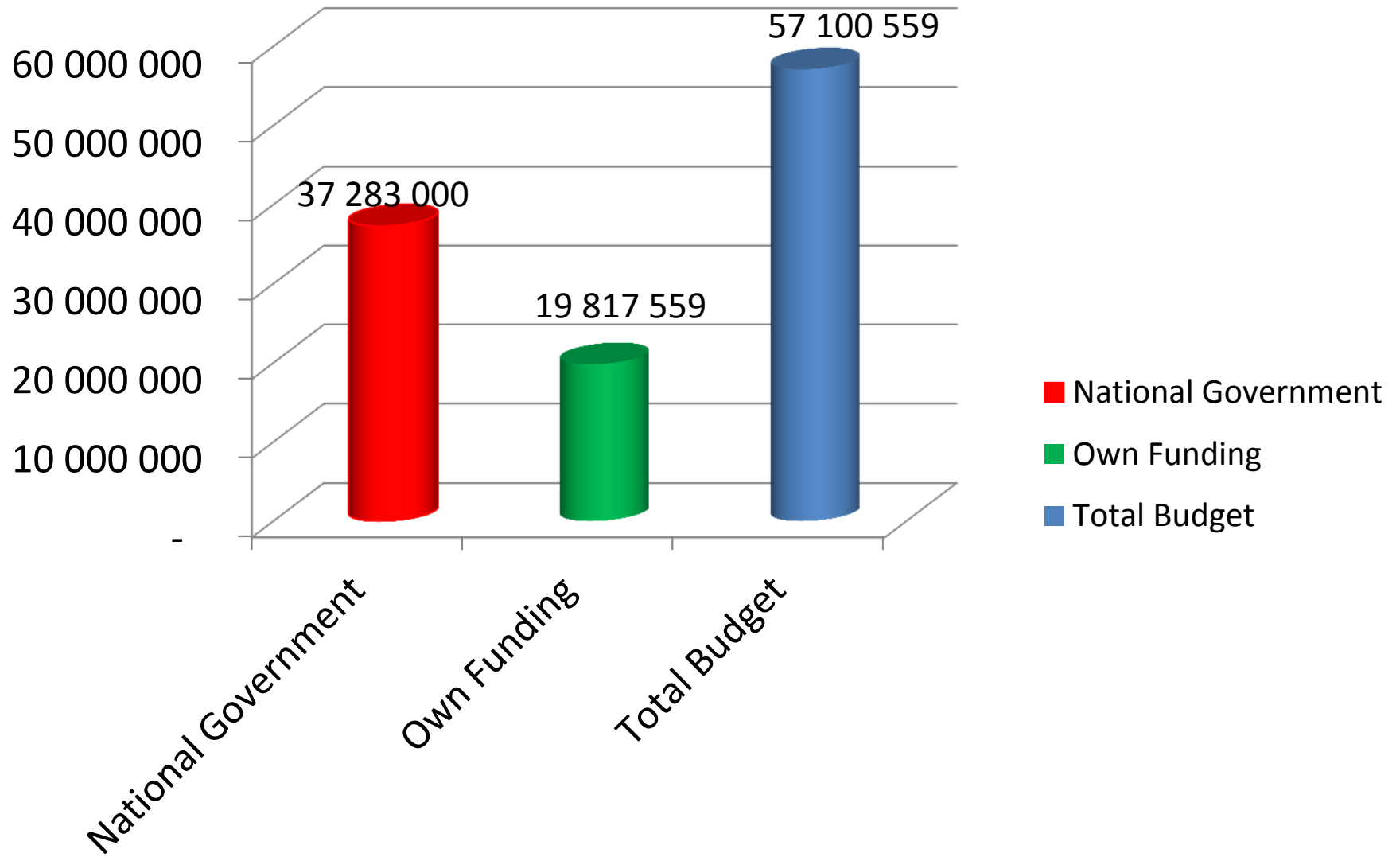
<b>SCHEDULE 5</b>		<b>Total</b>				
<b>CAPITAL PROJECTS</b>		<b>2008-09</b>	<b>2008-09 forecast</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Cemeteries</b>		150 000	150 000	420 000	300 000	350 000
<b>Computer Centre</b>		1 900 000	1 900 000	2 000 000	2 108 000	2 215 508
<b>Town Hall</b>				300 000		
<b>Electricity</b>		1 300 000	1 300 000	8 370 000	3 000 000	23 200 000
<b>Finance</b>		844 100	844 100			
<b>Municipal Manager</b>		83 920	83 920			
<b>Community Services</b>		110 000	110 000			
<b>Corporate Services</b>		200 000	200 000			
<b>Parks</b>		150 000	150 000	1 000 000	2 600 000	2 700 000
<b>Political Office</b>		555 000	555 000			
<b>Refuse</b>				3 415 452	3 000 000	4 000 000
<b>Roads</b>		3 784 750	3 784 750	13 758 500	12 930 960	11 525 764
<b>Sewerage</b>		12 364 852	12 364 852	17 168 100	16 741 370	14 372 526
<b>Sport Facilities</b>		2 000 000	2 000 000	3 000 000	5 722 669	5 373 426
<b>Holiday Resorts</b>		400 000	400 000			
<b>Housing</b>		314 000	314 000			
<b>Technical Services</b>		1 055 605	1 055 605	1 429 900	1 725 000	1 480 919
<b>Water</b>		13 863 873	13 863 873	6 238 607	9 928 670	8 806 791





SCHEDULE 3 (a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
Executive & Council	0	83 920	638 920	638 920	0	0	0
Finance & Admin	1 575 910	2 944 100	2 944 100	2 944 100	2 000 000	2 108 000	2 215 508
Planning & Development	0	1 055 605	1 055 605	1 055 605	1 429 900	1 725 000	1 480 919
Community & Social Services	2 345 473	260 000	260 000	260 000	720 000	300 000	350 000
Housing	0	314 000	314 000	314 000	0	0	0
Public Safety	0	0	0	0	0	0	0
Sport and Recreation	0	47 150 000	2 550 000	2 550 000	4 000 000	8 322 669	8 073 426
Waste Management	0	0	0	0	3 415 452	3 000 000	4 000 000
Waste Water Management	61 612 166	12 364 852	12 364 852	12 364 852	17 168 100	16 741 370	14 372 526
Road Transport	2 061 763	3 784 750	3 784 750	3 784 750	13 758 500	12 930 960	11 525 764
Water	3 812 361	13 863 873	13 863 873	13 863 873	6 238 607	9 928 670	8 806 791
Electricity	713 637	1 300 000	1 300 000	1 300 000	8 370 000	3 000 000	23 200 000
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>72 121 310</b>	<b>83 121 100</b>	<b>39 076 100</b>	<b>39 076 100</b>	<b>57 100 559</b>	<b>58 056 669</b>	<b>74 024 934</b>

### Source of Funding



SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	R A	R B	R C	R D	Budget R E	Budget R F	Budget R G
<b>National Government</b>							
Amounts allocated / gazetted for that year	68 797 430	24 366 000	24 366 000	24 366 000	37 283 000	36 326 000	51 186 000
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - National Government</b>	<b>68 797 430</b>	<b>24 366 000</b>	<b>24 366 000</b>	<b>24 366 000</b>	<b>37 283 000</b>	<b>36 326 000</b>	<b>51 186 000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	-	45 314 000	314 000	314 000	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>-</b>	<b>45 314 000</b>	<b>314 000</b>	<b>314 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality</b>							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>68 797 430</b>	<b>69 680 000</b>	<b>24 680 000</b>	<b>24 680 000</b>	<b>37 283 000</b>	<b>36 326 000</b>	<b>51 186 000</b>
<b>Contribution from Revenue</b>	<b>3 323 880</b>	<b>13 441 100</b>	<b>14 396 100</b>	<b>14 396 100</b>	<b>19 817 559</b>	<b>21 730 669</b>	<b>22 838 934</b>
<b>Public Contributions &amp; Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>External Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>72 121 310</b>	<b>83 121 100</b>	<b>39 076 100</b>	<b>39 076 100</b>	<b>57 100 559</b>	<b>58 056 669</b>	<b>74 024 934</b>

65%

0%

0

0

0

0

0

0

Source of Funding

National Government

37 283 000

Own Funding

19 817 559

Total Budget

57 100 559

	2009-10	2010-11
PROJECT MANAGEMENT UNIT	1 429 900	1 725 000
PROVISION OF ACCESS ROADS PARYS	2 000 000	2 482 740
PROVISION OF ACCESS ROADS VREDE	2 000 000	2 482 740
PROVISION OF ACCESS ROADS HEILB.	2 000 000	2 482 740
PROV. ACCESS ROADS EDENVILLE	2 000 000	2 482 740
UPGRADING SEWER PURIF KOPPIES	2 050 000	-
PARYS WATER PURIFICATION PH.3	5 315 000	7 928 670
PARYS SEWER PURIFICATION	4 000 000	6 000 000
HEILBRON BUCKET ERADICATION	7 000 000	7 000 000
HEILBRON PURIFICATION PLANT	3 118 100	3 741 370
PURCHASE OF VEHICLES		
PARKS	30 913 000	36 326 000
Electrification projects in all 5 Towns	6 370 000	-
Internal Funding	19 817 559	21 730 669
	57 100 559	58 056 669

-

2011-12
1 480 919
2 131 441
2 131 441
2 131 441
2 131 441
-
6 806 791
5 151 021
6 009 525
3 211 980
31 186 000
20 000 000
22 838 934
74 024 934

-

-

SCHEDULE 5 CAPITAL PROJECTS	BUDGET		BUDGET		BUDGET	
	2009-10	SOURCE	2010-11	SOURCE	2011-12	SOURCE
<b>SANITATION</b>						
Parys Bucket Eradication						
Heilbron Bucket Eradication	7 000 000	MIG	7 000 000	MIG	6 009 525	MIG
Edenville Bucket Eradication						
Koppies Bucket Eradication						
Vredefort Bucket Eradication						
Public Toilets Facilities						
Upgrading of Sewer Treatment Plant - Parys						
Upgrading of Sewer Treatment Plant - Parys	4 000 000	MIG	6 000 000	MIG	5 151 021	MIG
Upgrading of Sewer Treatment Plant - Heilbron	3 118 100	MIG	3 741 370	MIG	3 211 980	MIG
Upgrading of Sewer Treatment Plant - Koppies	2 050 000	MIG				
Upgrading of Sewer Treatment Plant - Koppies						
Upgrading of Sewer Treatment Plant - Edenville						
Upgrading of Sewer Treatment Plant - Vredefort						
Sewer pipes - Vredefort						
Sewer pipes - Koppies	1 000 000	OWN				
<b>WATER</b>						
Bulk Water Vredefort/ Heilbron						
Parys Water Treatment Works						
Parys Water Treatment Works	5 315 000	MIG	7 928 670	MIG	6 806 791	MIG
Parys pipes between reservoirs						
Water meters and taps	923 607	OW	2 000 000		2 000 000	
Bulk water supply and monitoring						
Upgrading of bulk water supply Vredefort						
EDENVILLE BULK WATER						
<b>CEMETERIES</b>						
Cemeteries Phase 1						
Purchasing of Machinery and Equipment for Cemeteries	420 000	OWN	300 000	OWN	350 000	OWN
<b>ELECTRICITY</b>						
Electrification of houses within Ngwathe	6 370 000	DME			20 000 000	DME
Transfer from Shacks to RDP Houses	2 000 000	OWN	3 000 000	OWN	3 200 000	OWN

<b>ROADS</b>						
Vredefort Provision of paved access roads and stormwater drainage 8k	8 000 000	MIG				
Heilbron Provision of paved access roads and stormwater drainage 8km			9 930 960	MIG		
Parys Provision of paved access roads and stormwater drainage 8km					8 525 764	MIG
Edenville Provision of paved access roads and stormwater drainage 8km						
Koppies Provision of paved access roads and stormwater drainage 8km						
Koppies Provision of stormwater drainage	3 000 000	OWN				
Heavy Equipment	2 758 500	OWN	3 000 000	OWN	3 000 000	OWN
<b>SPORT FACILITIES</b>						
Fezile Dabi Stadium	3 000 000	OWN				
Sports fields, Swimming pools, tennis courts			5 722 669	OWN	5 373 426	OWN
<b>HOUSING</b>						
Spatial Planning						
<b>REFUSE REMOVAL</b>						
Purchasing of Machinery and Equipment for Refuse Removal	2 540 452	OWN	3 000 000	OWN	4 000 000	OWN
Purchase of refuse bins	875 000	OWN				
<b>PARKS</b>						
Purchasing of Machinery and Equipment for Parks	1 000 000	OWN	600 000	OWN	700 000	OWN
Development of Parks			2 000 000	OWN	2 000 000	OWN
<b>HOLIDAY RESORT</b>						
Mimosa resort assets						
<b>OTHER PROJECTS</b>						
ADDITIONAL PAY POINTS - COMPUTER CENTRE						
INTERNAL COMMUNICATION SYSTEMS - COMPUTER CENTRE						
IT INFRASTRUCTURE & APPLICATIONS - COMPUTER CENTRE	2 000 000	OWN	2 108 000	OWN	2 215 508	OWN
FURNITURE FOR HALLS	300 000	OWN				
TWO WAY RADIOS - COMMUNITY SERVICES						

ASSET REGISTER - FINANCIAL SERVICES						
ACCESS CONTROL AND SECURITY						
TRANSPORT FOR WARD COMMITTEES						
OFFICE SPACE - BOARD GENERAL						
OFFICE FURNITURE & EQUIPMENT - CORPORATE SERVICES						
OFFICE FURNITURE & EQUIPMENT - MUNICIPAL MANAGER						
OFFICE FURNITURE & EQUIPMENT - FINANCIAL SERVICES						
OFFICE FURNITURE & EQUIPMENT - TECHNICAL SERVICES						
PMU - TECHNICAL SERVICES	1 429 900	MIG	1 725 000	MIG	1 480 919	MIG
OFFICE FURNITURE & EQUIPMENT - COMMUNITY SERVICES						
<b>TOTAL</b>	<b>57 100 559</b>	<b>0</b>	<b>58 056 669</b>	<b>0</b>	<b>74 024 934</b>	



Schedule 6(a) Electricity		Parys		Heilbron		Vredefort		Koppies		Edenville		%
Tariffs excluding VAT		2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	
Residential - Pre Paid	35 Kwh Free Cons	18.19 0.5802	24.37 0.7775	18.19 0.5802	24.37 0.7775	18.19 0.5802	24.37 0.7775	18.19 0.5802	24.37 0.7775	18.19 0.5802	24.37 0.7775	34 34
Residential - Conventional	Basic Cons	18.19 0.5198	24.37 0.6965	18.19 0.5198	24.37 0.6965	18.19 0.5198	24.37 0.6965	18.19 0.5198	24.37 0.6965	18.19 0.5198	24.37 0.6965	34 34
Business/Churces (per bussiness (prepaid incl)	Basic Cons	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	34 34
Small Holdings	Basic Cons	145.06 0.4714	194.38 0.6317	145.06 0.4714	194.38 0.6317	145.06 0.4714	194.38 0.6317	145.06 0.4714	194.38 0.6317	145.06 0.4714	194.38 0.6317	34 34
Small Business	Basic Cons	- 0.5198	50.00 0.6317	- 0.5198	50.00 0.6317	- 0.5198	50.00 0.6317	- 0.5198	50.00 0.6317	- 0.5198	50.00 0.6317	22
Bulk Consumers	Basic Cons Dem	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	34 34 34
Municipal	Basic Cons	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	34 34
Sundry Consumers	Basic Cons	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	34 34
Sports Organisations	Basic Cons	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	34 34
Schools/Hostels	Basic Cons	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	211.54 0.4738	283.46 0.6349	34 34
Industrial < 10kW	Basic Cons	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	34 34
10kW - 29kW	Basic Cons	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	34 34
30kW and more	Basic Cons	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	241.76 0.4714	323.96 0.6317	34 34
Telkom exchange	Basic Cons Dem	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	302.20 0.2659 0.6648	404.95 0.3563 0.8908	34 34 34
Flood Lights	Basic	145.06	194.38	145.06	194.38	145.06	194.38	145.06	194.38	145.06	194.38	34
Vacant stands	Basic	72.53	97.19	72.53	97.19	72.53	97.19	72.53	97.19	72.53	97.19	34

All Businesses should pay the basic charge irrespective of the fact that they have Pre-Paid electricity  
A separate Business is to be identified by a different name and/or different room/hall/premises and/or different type of business.

Schedule 6(b) Water Tariffs excluding VAT		Parys		Heilbron		Vredefort		Koppies		Edenville		%
		2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	
Residential/Church - Conv 0 - 6 7 - 20 21 - 30 31 - >	Basic	26.08	28.24	26.08	28.24	26.08	28.24	26.08	28.24	26.08	28.24	8.3
	Free Cons											
	Cons	3.72	4.03	3.72	4.03	3.72	4.03	3.72	4.03	3.72	4.03	8.3
		3.97	4.29	3.97	4.29	3.97	4.29	3.97	4.29	3.97	4.29	8.3
		4.26	4.61	4.26	4.61	4.26	4.61	4.26	4.61	4.26	4.61	8.3
Business (per Business)  Without meters	Basic	83.75	90.70	83.75	90.70	83.75	90.70	83.75	90.70	83.75	90.70	8.3
	Cons	3.03	3.28	3.03	3.28	3.03	3.28	3.03	3.28	3.03	3.28	8.3
	Basic	83.75	90.70	83.75	90.70	83.75	90.70	83.75	90.70	83.75	90.70	8.3
Bulk	Basic	79.62	90.70	79.62	90.70	79.62	90.70	79.62	90.70	79.62	90.70	14
	Cons	3.72	4.03	3.72	4.03	3.72	4.03	3.72	4.03	3.72	4.03	8.3
Industrial	Basic	54.59	59.12	54.59	59.12	54.59	59.12	54.59	59.12	54.59	59.12	8.3
	Cons	3.03	3.28	3.03	3.28	3.03	3.28	3.03	3.28	3.03	3.28	8.3
Small Business	Basic		45.00		45.00		45.00		45.00		45.00	
	Cons		3.36		3.36		3.36		3.36		3.36	
Municipal	Cons	4.62	5.00	4.62	5.00	4.62	5.00	4.62	5.00	4.62	5.00	8.3
Sewerage	Cons			1.07	1.16	1.07	1.16					8.3
Unpurified	Cons			1.50	1.62	1.50	1.62					8.3
Sports Organisations	Cons	2.83	3.07	2.83	3.07	2.83	3.07	2.83	3.07	2.83	3.07	8.3
Vacant stands	Basic	42.40	60.00	42.40	60.00	42.40	60.00	42.40	60.00	42.40	60.00	42

Old Aged homes to be classified as bulk purchasers of water as they do not get 6kl free water per month per household.

All Businesses should pay the basic charge irrespective whether a separate meter is installed.

A separate Business is to be identified by a different name and/or different room/hall/premises and/or different type of business.

1(b)

Schedule 6© Refuse Tariffs excluding VAT	Parys		Heilbron		Vredefort		Koppies		Edenville		%
	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2009/10 Increase
Residential	49.94	52.94	49.94	52.94	49.94	52.94	49.94	52.94	49.94	52.94	6
Holiday Resorts /Cottage	19.65	20.83	19.65	20.83	19.65	20.83	19.65	20.83	19.65	20.83	6
Office considered as /Caravan Stand 1 Cottage	9.88	10.47	9.88	10.47	9.88	10.47	9.88	10.47	9.88	10.47	6
Churches and Welfare	49.94	52.94	49.94	52.94	49.94	52.94	49.94	52.94	49.94	52.94	6
Small Business	49.94	52.94	49.94	52.94	49.94	52.94	49.94	52.94	49.94	52.94	6
Municipal	38.37	40.67	38.37	40.67	38.37	40.67	38.37	40.67	38.37	40.67	6
Sports Clubs	16.52	17.51	16.52	17.51	16.52	17.51	16.52	17.51	16.52	17.51	6
Industrial Large	227.08	240.70	227.08	240.70	227.08	240.70	227.08	240.70	227.08	240.70	6
Businesses Restau- 1	72.44	76.79	72.44	76.79	72.44	76.79	72.44	76.79	72.44	76.79	6
rants, café's, 2	108.90	115.43	108.90	115.43	108.90	115.43	108.90	115.43	108.90	115.43	6
Government properties 3-99999999	163.10	172.88	163.10	172.88	163.10	172.88	163.10	172.88	163.10	172.88	6
Hotels, Supermarkets 0-2	328.40	348.10	328.40	348.10	328.40	348.10	328.40	348.10	328.40	348.10	6
Hospitals, Country 3-99999999	49.42	52.38	57.04	60.47	63.43	67.24	49.42	52.38	49.42	52.38	6
Club, Guest Houses											
Old Aged Homes 1	23.28	24.67	23.28	24.67	23.28	24.67	23.28	24.67	23.28	24.67	6
Hostels 2-99999999	4.75	5.04	5.49	5.81	6.10	6.47	4.75	5.04	4.75	5.04	6
Bulk 1	312.17	330.90	312.17	330.90	312.17	330.90	312.17	330.90	312.17	330.90	6
2-99999999	46.97	49.79	54.22	57.48	60.29	63.91	46.97	49.79	46.97	49.79	6
Schools 1	23.28	24.67	23.28	24.67	23.28	24.67	23.28	24.67	23.28	24.67	6
2-99999999	4.75	5.04	5.49	5.81	6.10	6.47	4.75	5.04	4.75	5.04	6

1 Residential Tariff is where refuse gets removed once a week. It means a maximum one bag of Garden refuse and two bags of ordinary household refuse. 1©

2 Business Tariff is where refuse gets removed once a week. It means one container as a unit.

3 A separate Business is to be identified by a different name and/or different room/hall/premises and/or different type of business.

Schedule 6(d) Sewerage Tariffs excluding VAT		Parys		Heilbron		Vredefort		Koppies		Edenville		%
		2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	2008/09	2009/10	Increase
Residential:	Waterborne (per household)	55.28	58.60	55.28	58.60	55.28	58.60	55.28	58.60	55.28	58.60	6
	Bucket System	28.01	29.69	28.01	29.69	28.01	29.69	28.01	29.69	28.01	29.69	6
	Suction Tank	54.50	57.77	54.50	57.77	54.50	57.77	54.50	57.77	54.50	57.77	6
Schools	Per point	73.74	78.17	73.74	78.17	73.74	78.17	73.74	78.17	73.74	78.17	6
Businesses/Hostels	Per Business/Unit/Empty Business	141.76	150.27	141.76	150.27	141.76	149.42	141.76	150.27	141.76	150.27	6
	Clover			36 016.53	38 177.52							6
	Simba			900.55	954.58							6
Khaya Ebubhesi	Khaya Ebubhesi Per Dumping As Per Council Resolution	203.50	223.85	-	-	-	-	-	-	-	-	10
Small Business	Waterborne per shop	55.28	58.60	55.28	58.60	55.28	58.60	55.28	58.60	55.28	58.60	6
Sport Organisations	Per Point	62.10	65.83	62.10	65.83	62.10	65.83	62.10	65.83	62.10	65.83	6
Departmental (Municipal)	Per Point	54.50	57.77	54.50	57.77	54.50	57.77	54.50	57.77	54.50	57.77	6
Vacant Stands		36.42	65.00	36.42	65.00	36.42	65.00	36.42	65.00	36.42	65.00	78
Abattoir		1 550.28	1 643.29	1 550.28	1 643.29	1 550.28	1 643.29	1 550.28	1 643.29	1 550.28	1 643.29	6
Churches and Welfare Organisations	Fixed basic charge	54.50	57.77	54.50	57.77	54.50	57.77	54.50	57.77	54.50	57.77	6
Bulk	Per point	49.57	52.54	49.57	52.54	49.57	52.54	49.57	52.54	49.57	52.54	6
Holiday Resorts/Hotels/Guest Houses	Per Point	54.76	58.04	54.76	58.04	54.76	58.04	54.76	58.04	54.76	58.04	6
Old Aged Homes:	Clinic/Rooms Per Point	34.06	36.10	34.06	36.10	34.06	36.10	34.06	36.10	34.06	36.10	6
	Flats/Houses Per Unit	55.28	58.60	55.28	58.60	55.28	58.60	55.28	58.60	55.28	58.60	6

1(d)

\* If blood, fat and offal is present in the effluent, a fine of R500,00 per occurrence.

A separate Business is to be identified by a different name and/or different room/hall/premises and/or different type of business.

### Schedule 6(e) Assessment Rates

	Valuation in Rands	2008/09
Land:	0 - 1 500	0.5753
	1 501- 999999999.99	0.0506
	Government Properties	0.03272
Golf Island stands	0 - 999999999.99	0.0143
Improvements:	0 - 700	
	701 - 999999999.99	0.0076
	Government Properties	0.03272

### Assessment Rates

	Valuation in Rands	2009/10
Residential	0 - 42 000	-
	42 000 - 999999999.99	0.0090
Business/Industrial/ Commercial	0 - 999999999.99	0.0150
Agriculture	First 75% Of the Market Value	-
	25% Of the Market Value	0.0090
Government	0 - 999999999.99	0.0200
Schools	0 - 999999999.99	0.0200
Public Service Infrastructure	First 75% Of the Market Value	-
	25% Of the Market Value	0.0200

1(e)

1. As from 01/07/09 assessment rates to be levied on a monthly basis.
2. Interest to be levied on arrears accounts at the determined rate.
3. In respect of properties situated in all townships which belongs to the Council and which are leased from Council, a levy equal to the assessment rates of the applicable property will be payable to Council.
4. A market related value will be used on all selling of Vacant stands as determined in the latest Municipal Valuation Roll

**Schedule 6(f) Irrigation Water**

<b><u>Size of erf in m<sup>2</sup></u></b>	<b><u>Tariff P/A</u></b>			
		<b>2008/09</b>		<b>2009/10</b>
1 - 1 500	R	295	R	313
1 501 - 2 500	R	349	R	370
2 501 - 4 000	R	399	R	423
4 001 - 5 500	R	450	R	477
5 501 - 7 000	R	494	R	524
7 001 - 9 000	R	545	R	578
9 001 and bigger	R	598	R	634

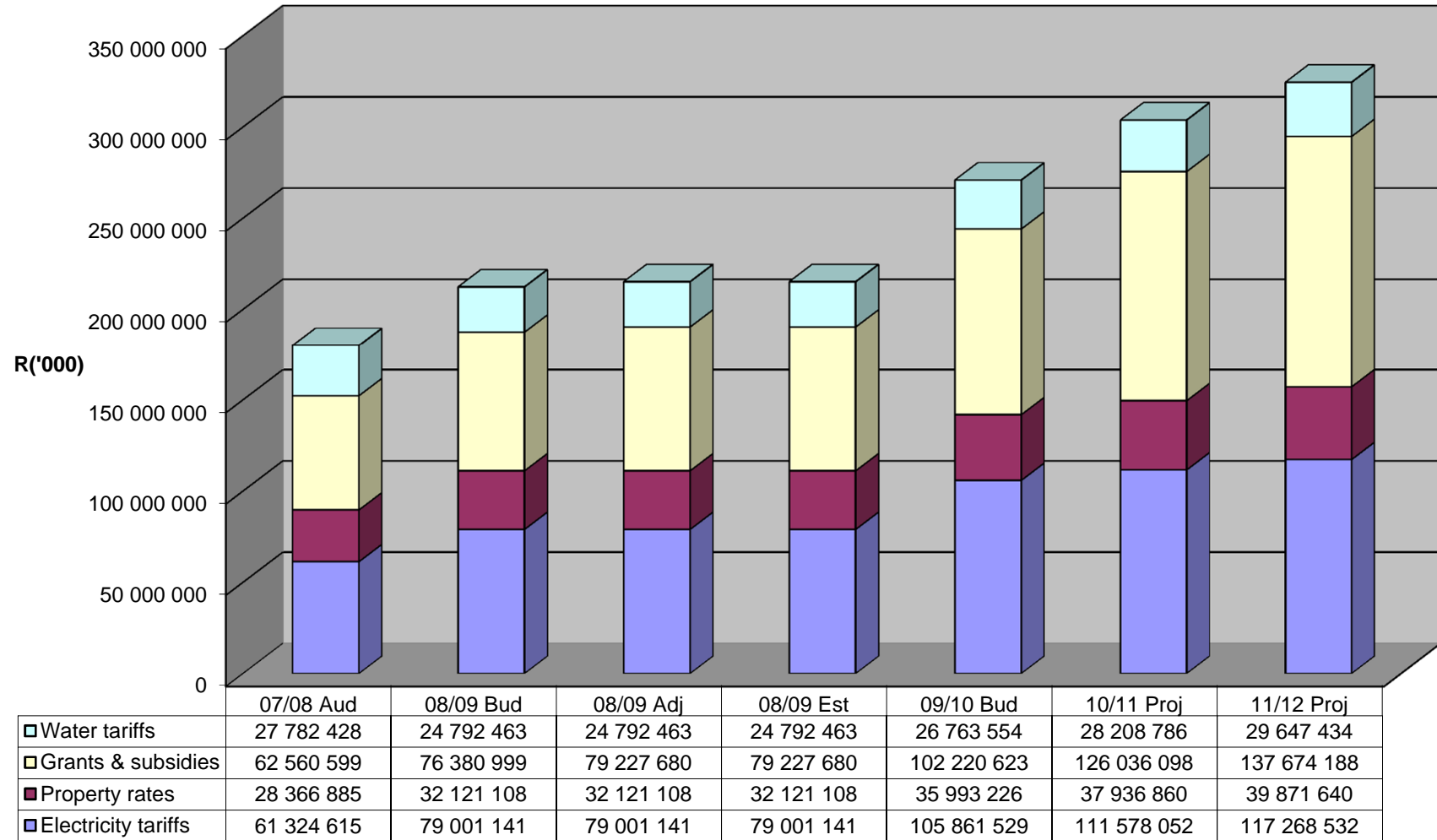
The following tariffs will apply as from the 01/07/09

	<b>2008/09</b>		<b>2009/10</b>
Sluice pipes	R 90	R	95
Shift of sluices	R 71	R	75
Block up or re open (on written application)	R 71	R	75

As from 01/07/09 irrigation water will be levied on a monthly basis.

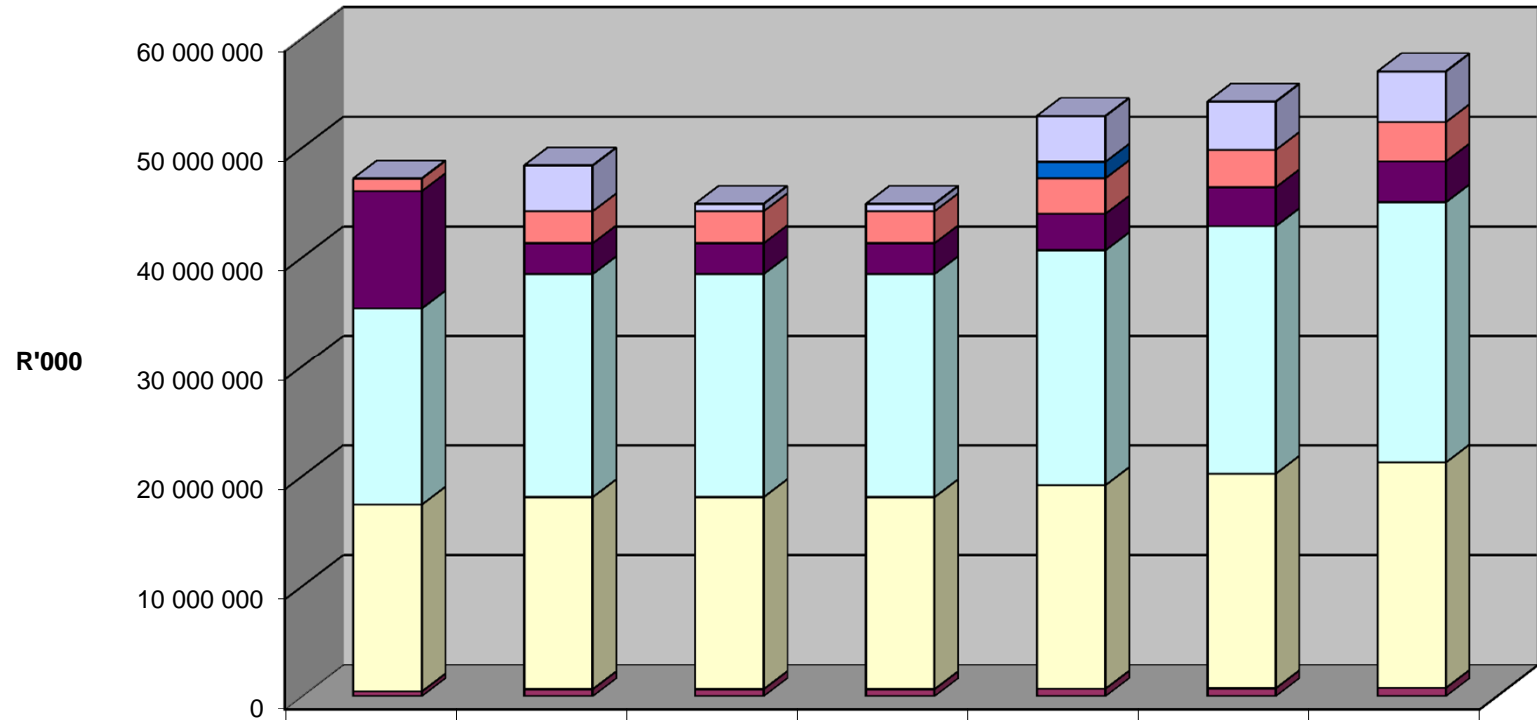
SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
<u>Operating Revenue by Source</u>							
Property rates	28 366 885	32 121 108	32 121 108	32 121 108	35 993 226	37 936 860	39 871 640
Property rates - penalties imposed and collection charges					0	0	0
Service charges - electricity revenue from tariff billings	61 324 615	79 001 141	79 001 141	79 001 141	105 861 529	111 578 052	117 268 532
Service charges - water revenue from tariff billings	27 782 428	24 792 463	24 792 463	24 792 463	26 763 554	28 208 786	29 647 434
Service charges - sanitation revenue from tariff billings	17 928 783	20 386 649	20 386 649	20 386 649	21 470 040	22 629 422	23 783 523
Service charges - refuse removal from tariff billings	16 981 674	17 449 560	17 449 560	17 449 560	18 496 534	19 495 347	20 489 610
Service charges - other	10 699 954	2 812 235	2 812 235	2 812 235	3 331 046	3 540 962	3 721 551
Rental of facilities and equipment	392 053	376 329	376 329	376 329		0	0
Interest earned - external investments	4 209	1 083 310	1 083 310	1 083 310	200 000	210 800	221 551
Interest earned - outstanding debtors	1 140 264	2 921 266	2 921 266	2 921 266	3 236 763	3 411 548	3 585 537
Dividends received					0	0	0
Fines	447 267	656 626	656 626	656 626	696 024	733 609	771 023
Licenses and permits						0	0
Income for agency services						0	0
Government grants & subsidies	62 560 599	76 380 999	79 227 680	79 227 680	102 220 623	126 036 098	137 674 188
Other Grants		1 900 000	1 541 623	1 541 623	576 161	607 273	638 244
Public contributions & donated or contributed PPE						0	0
Gain on disposal of property plant and equipment		4 163 000	663 000	663 000	4 163 000	4 387 802	4 611 580
Mimosa Resort					1 503 700	0	-
<b>Total Revenue By Source</b>	<b>227 628 731</b>	<b>264 044 686</b>	<b>263 032 990</b>	<b>263 032 990</b>	<b>324 512 200</b>	<b>358 776 559</b>	<b>382 284 413</b>

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





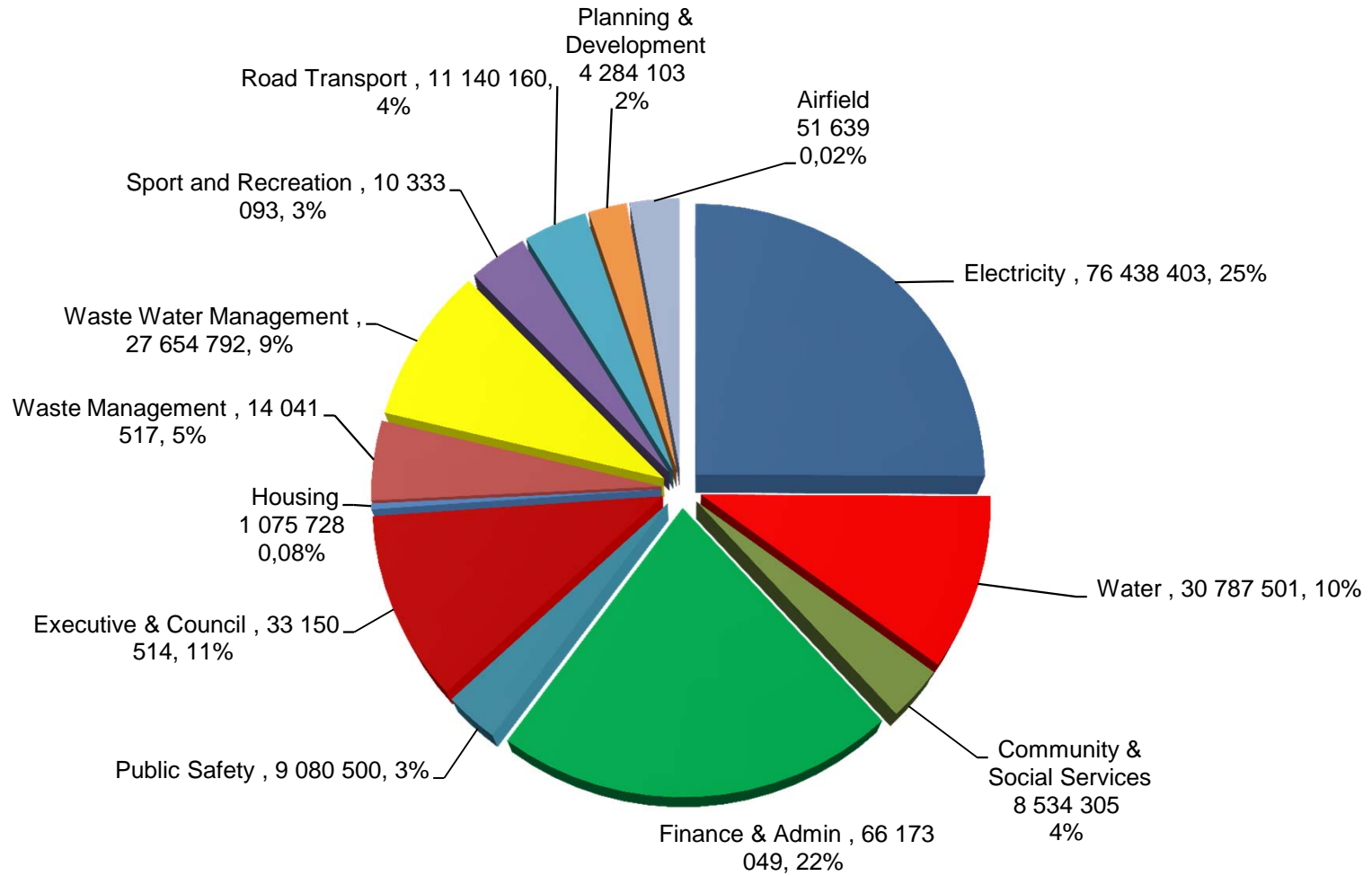
**Revenue By Minor Source (break down of other from previous chart)**



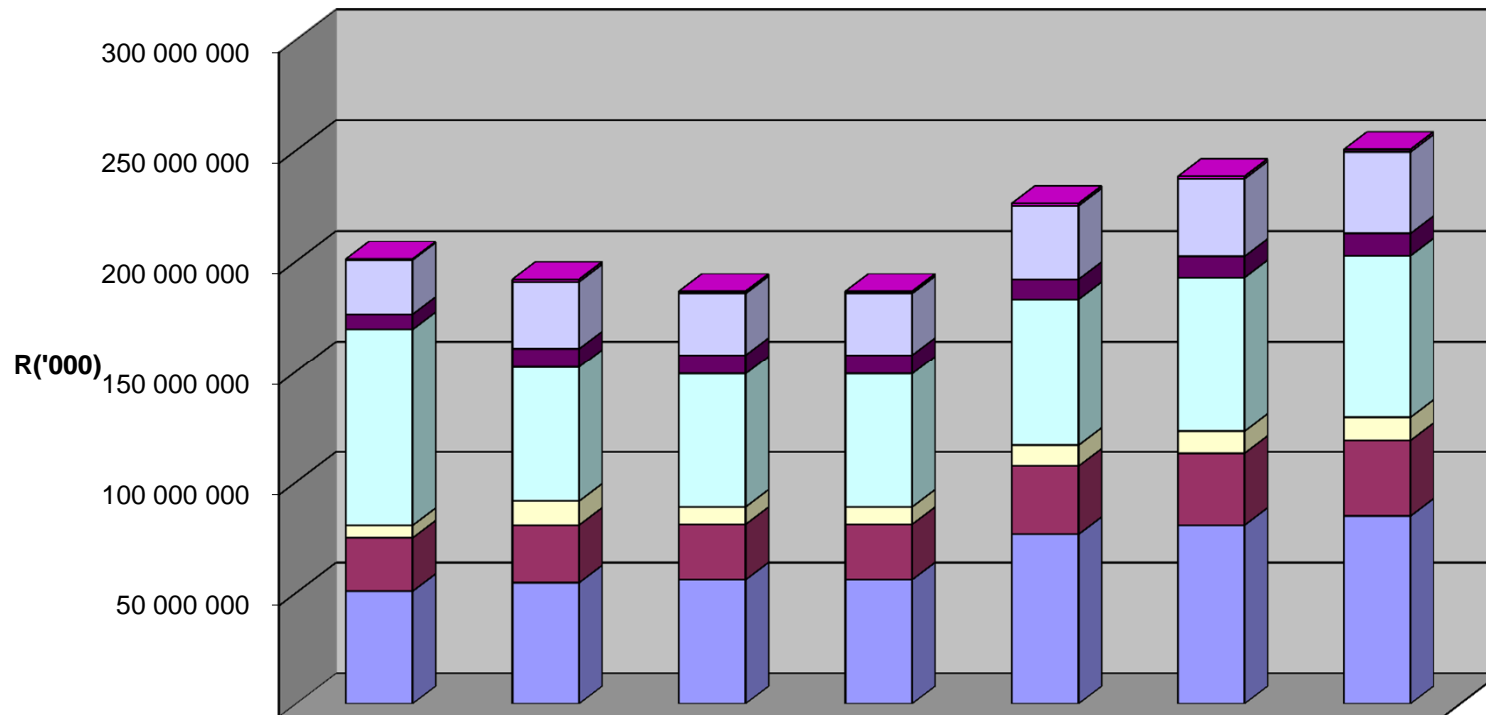
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Gain on disposal of property plant and equipment	0	4 163 000	663 000	663 000	4 163 000	4 387 802	4 611 580
Mimosa	0	0	0	0	1 503 700	0	0
Interest earned - outstanding debtors	1 140 264	2 921 266	2 921 266	2 921 266	3 236 763	3 411 548	3 585 537
Other service charges	10 699 954	2 812 235	2 812 235	2 812 235	3 331 046	3 540 962	3 721 551
Sanitation tariffs	17 928 783	20 386 649	20 386 649	20 386 649	21 470 040	22 629 422	23 783 523
Refuse tariffs	16 981 674	17 449 560	17 449 560	17 449 560	18 496 534	19 495 347	20 489 610
Fines	447 267	656 626	656 626	656 626	696 024	733 609	771 023

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
Executive & Council	24 503 989	30 285 000	27 895 065	27 895 065	33 150 514	34 940 642	36 722 614
Finance & Admin	88 783 192	60 668 000	60 215 052	60 215 052	66 173 049	69 746 394	73 303 460
Planning & Development	3 081 965	4 284 000	3 801 413	3 801 413	6 747 283	7 111 636	7 474 330
Health	684	-	-	-	0	0	0
Community & Social Services	5 633 113	10 847 000	7 872 283	7 872 283	9 430 641	9 939 895	10 446 830
Housing	368 995	1 076 000	976 970	976 970	1 030 317	1 085 954	1 141 338
Public Safety	6 876 491	8 360 000	8 546 631	8 546 631	9 080 500	9 570 847	10 058 961
Sport and Recreation	5 691 545	7 189 000	7 410 525	7 410 525	10 333 093	10 891 081	11 446 526
Waste Management	10 209 842	10 515 000	12 456 936	12 456 936	14 041 517	14 799 759	15 554 546
Waste Water Management	8 116 614	21 970 000	22 130 408	22 130 408	27 654 792	29 148 151	30 634 706
Road Transport	8 120 405	9 477 000	9 757 233	9 757 233	11 140 160	11 741 729	12 340 557
Water	24 060 884	25 982 000	24 987 866	24 987 866	30 787 501	32 450 027	34 104 978
Electricity	50 754 849	54 607 000	55 936 638	55 936 638	76 438 403	80 566 077	84 674 947
Other	5 295 076	52 000	6 649 871	6 649 871	8 686 869	9 155 960	9 622 914
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>241 497 644</b>	<b>245 312 000</b>	<b>248 636 890</b>	<b>248 636 890</b>	<b>304 694 641</b>	<b>321 148 151</b>	<b>337 526 707</b>

### Operating Expenditure by Vote

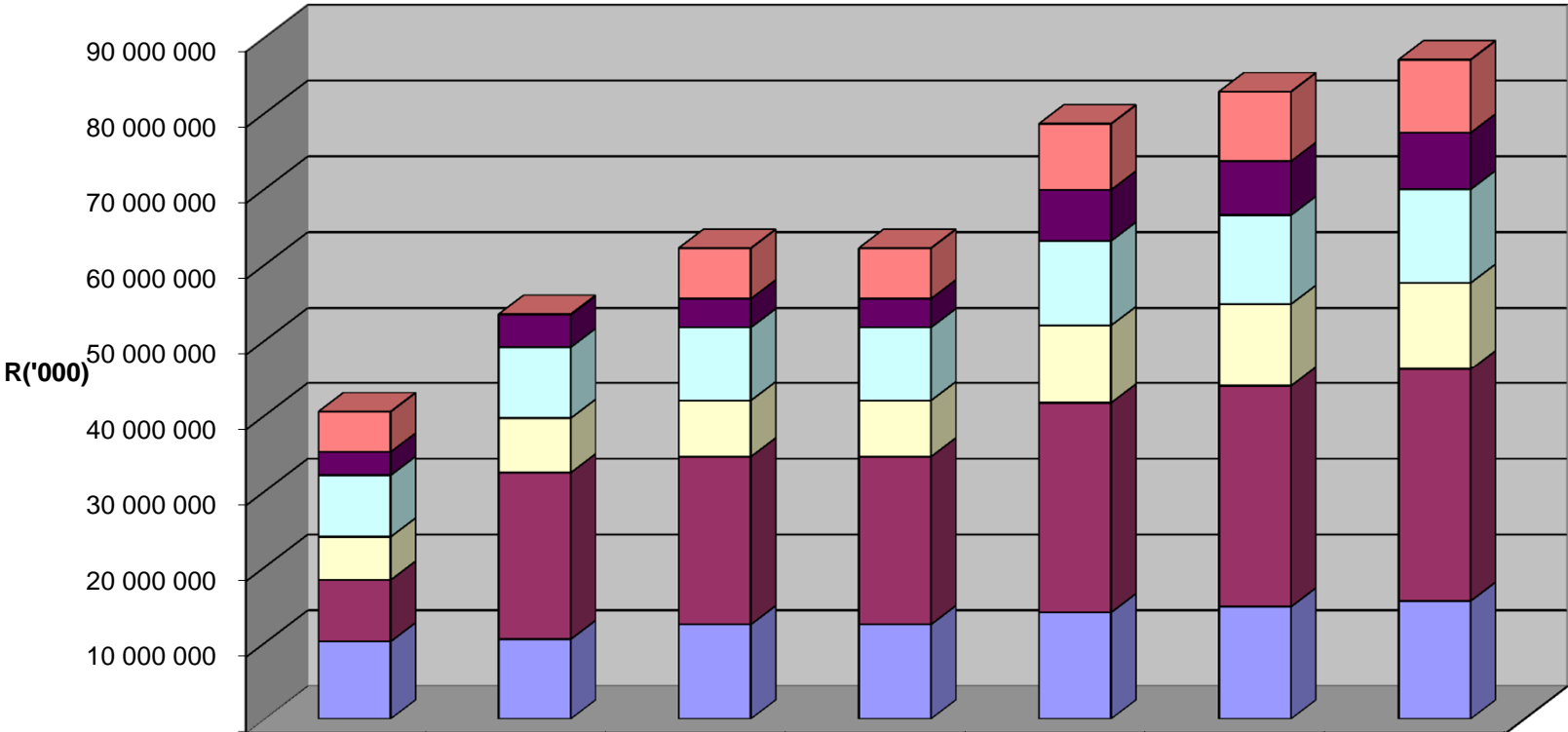


**Operating Expenditure by Major Vote (see next chart for breakdown of other)**



	06/07 Aud	07/08 Bud	08/09 Adj	08/09 Act	09/10 Budg	10/11 Proj	11/12 Proj
■ Housing	368 995	1 076 000	976 970	976 970	1 030 317	1 085 954	1 141 338
■ Executive & Council	24 503 989	30 285 000	27 895 065	27 895 065	33 150 514	34 940 642	36 722 614
■ Health	684	-	-	-	-	-	-
■ Public Safety	6 876 491	8 360 000	8 546 631	8 546 631	9 080 500	9 570 847	10 058 961
■ Finance & Admin	88 783 192	60 668 000	60 215 052	60 215 052	66 173 049	69 746 394	73 303 460
■ Community & Social Services	5 633 113	10 847 000	7 872 283	7 872 283	9 430 641	9 939 895	10 446 830
■ Water	24 060 884	25 982 000	24 987 866	24 987 866	30 787 501	32 450 027	34 104 978
■ Electricity	50 754 849	54 607 000	55 936 638	55 936 638	76 438 403	80 566 077	84 674 947

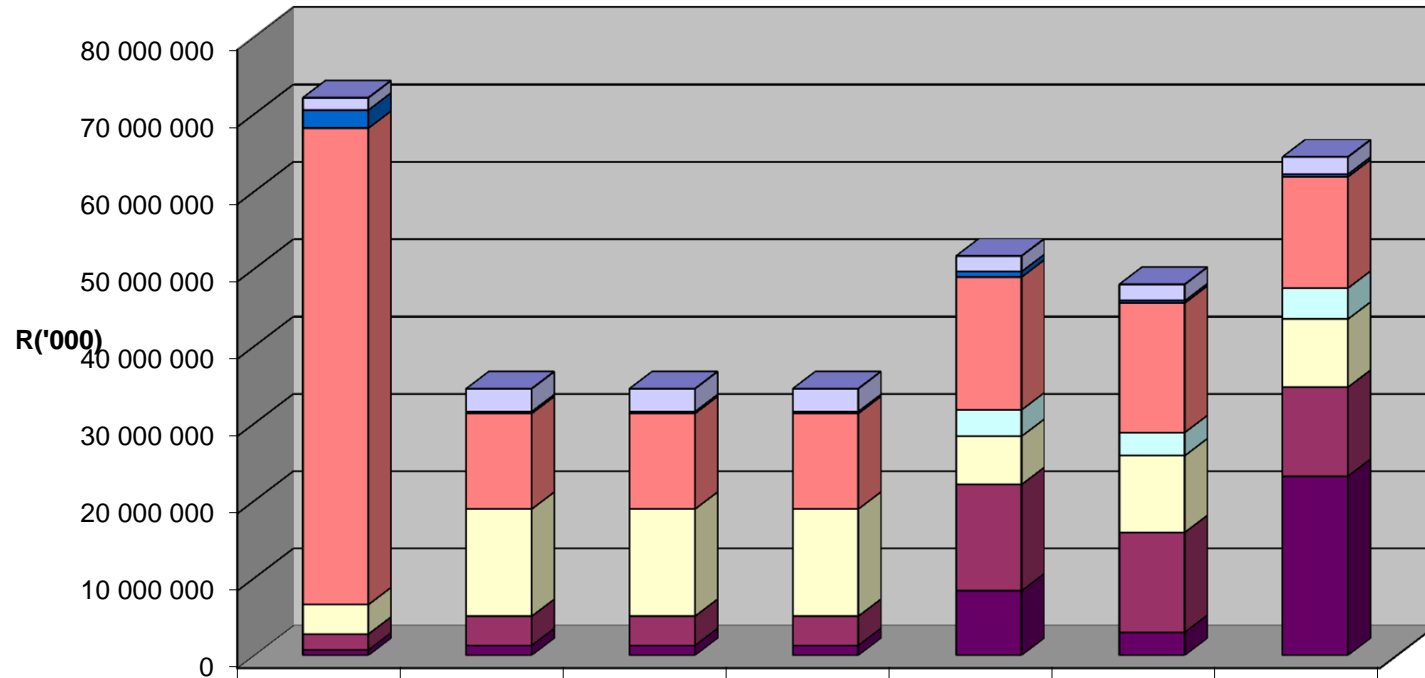
**Operating Expenditure by Minor Vote (breakdown of other from previous chart)**



	06/07 Aud	07/08 Bud	08/09 Adj	08/09 Act	09/10 Budg	10/11 Proj	11/12 Proj
Other	5295076	52000	6 649 870.78	6 649 870.78	8 686 869.42	9 155 960.36	9 622 914.34
Planning & Development	3 081 965	4 284 000	3 801 413	3 801 413	6 747 283	7 111 636	7 474 330
Road Transport	8 120 405	9 477 000	9 757 233	9 757 233	11 140 160	11 741 729	12 340 557
Sport and Recreation	5 691 545	7 189 000	7 410 525	7 410 525	10 333 093	10 891 081	11 446 526
Waste Water Management	8 116 614	21 970 000	22 130 408	22 130 408	27 654 792	29 148 151	30 634 706
Waste Management	10 209 842	10 515 000	12 456 936	12 456 936	14 041 517	14 799 759	15 554 546

TABLE 3 CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		R B	R C	R D	R E	R F	R G
Executive & Council	-	83 920	638 920	638 920	-	-	-
Finance & Admin	1 575 910	2 944 100	2 944 100	2 944 100	2 000 000	2 108 000	2 215 508
Planning & Development	-	1 055 605	1 055 605	1 055 605	1 429 900	1 725 000	1 480 919
Health							
Community & Social Services	2 345 473	260 000	260 000	260 000	720 000	300 000	350 000
Housing	-	-	-	-	-	-	-
Public Safety	-	314 000	314 000	314 000	-	-	-
Sport and Recreation	-	-	-	-	-	-	-
Waste Management	-	47 150 000	2 550 000	2 550 000	4 000 000	8 322 669	8 073 426
Waste Water Management	-	-	-	-	3 415 452	3 000 000	4 000 000
Road Transport	61 612 166	12 364 852	12 364 852	12 364 852	17 168 100	16 741 370	14 372 526
Water	2 061 763	3 784 750	3 784 750	3 784 750	13 758 500	12 930 960	11 525 764
Electricity	3 812 361	13 863 873	13 863 873	13 863 873	6 238 607	9 928 670	8 806 791
	713 637	1 300 000	1 300 000	1 300 000	8 370 000	3 000 000	23 200 000
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>72 121 310</b>	<b>83 121 100</b>	<b>39 076 100</b>	<b>39 076 100</b>	<b>57 100 559</b>	<b>58 056 669</b>	<b>74 024 934</b>

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



	06/07 Aud	08/09 Bud	08/09 Adj	08/09 Bud	09/10 Bud	10/11 Proj	11/12 Proj
Public Safety	0	0	0	0	0	0	0
Finance & Admin	1 575 910	2 944 100	2 944 100	2 944 100	2 000 000	2 108 000	2 215 508
Community & Social Services	2 345 473	260 000	260 000	260 000	720 000	300 000	350 000
Waste Water Management	61 612 166	12 364 852	12 364 852	12 364 852	17 168 100	16 741 370	14 372 526
Waste Management	0	0	0	0	3 415 452	3 000 000	4 000 000
Water	3 812 361	13 863 873	13 863 873	13 863 873	6 238 607	9 928 670	8 806 791
Road Transport	2 061 763	3 784 750	3 784 750	3 784 750	13 758 500	12 930 960	11 525 764
Electricity	713 637	1 300 000	1 300 000	1 300 000	8 370 000	3 000 000	23 200 000

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

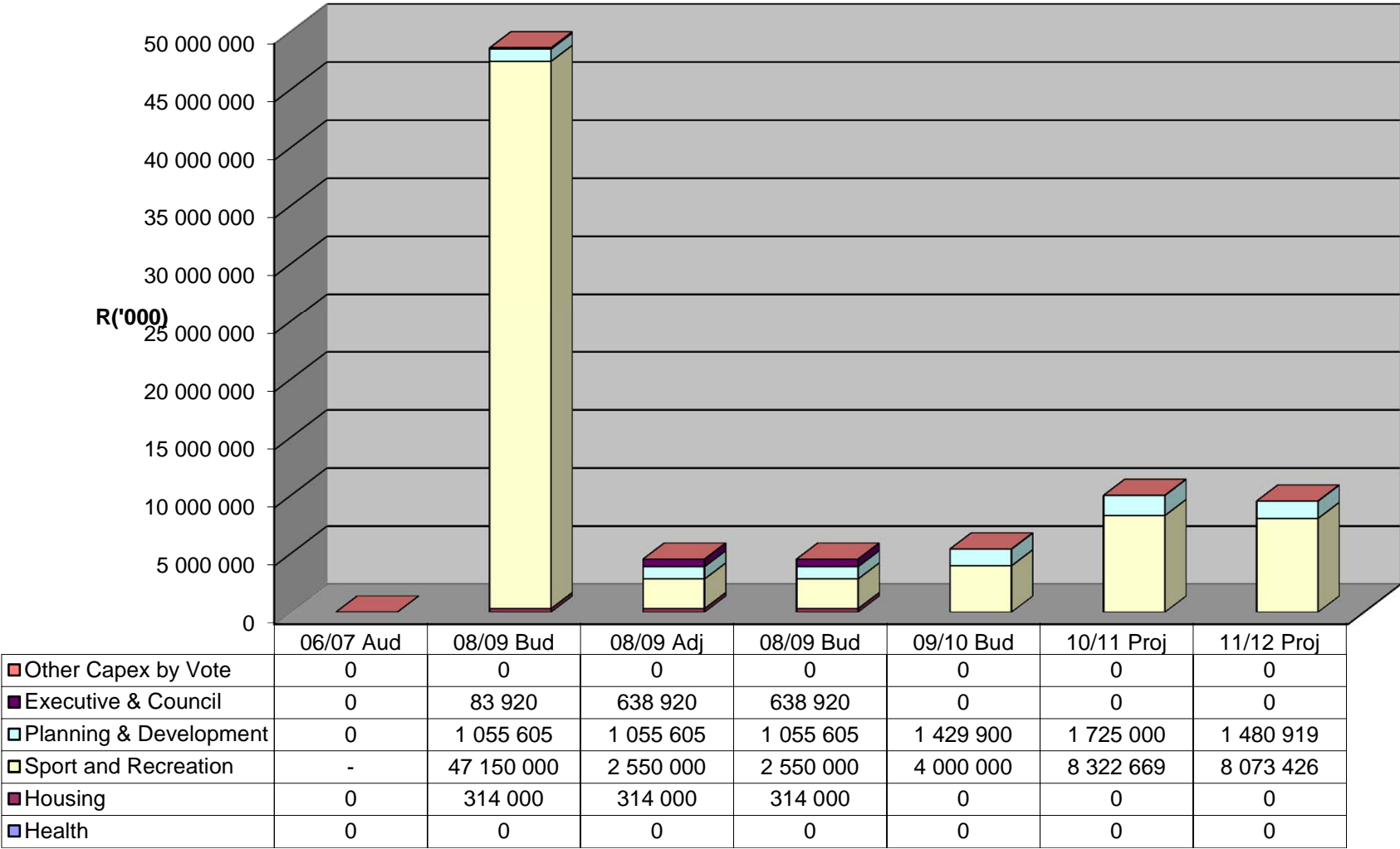
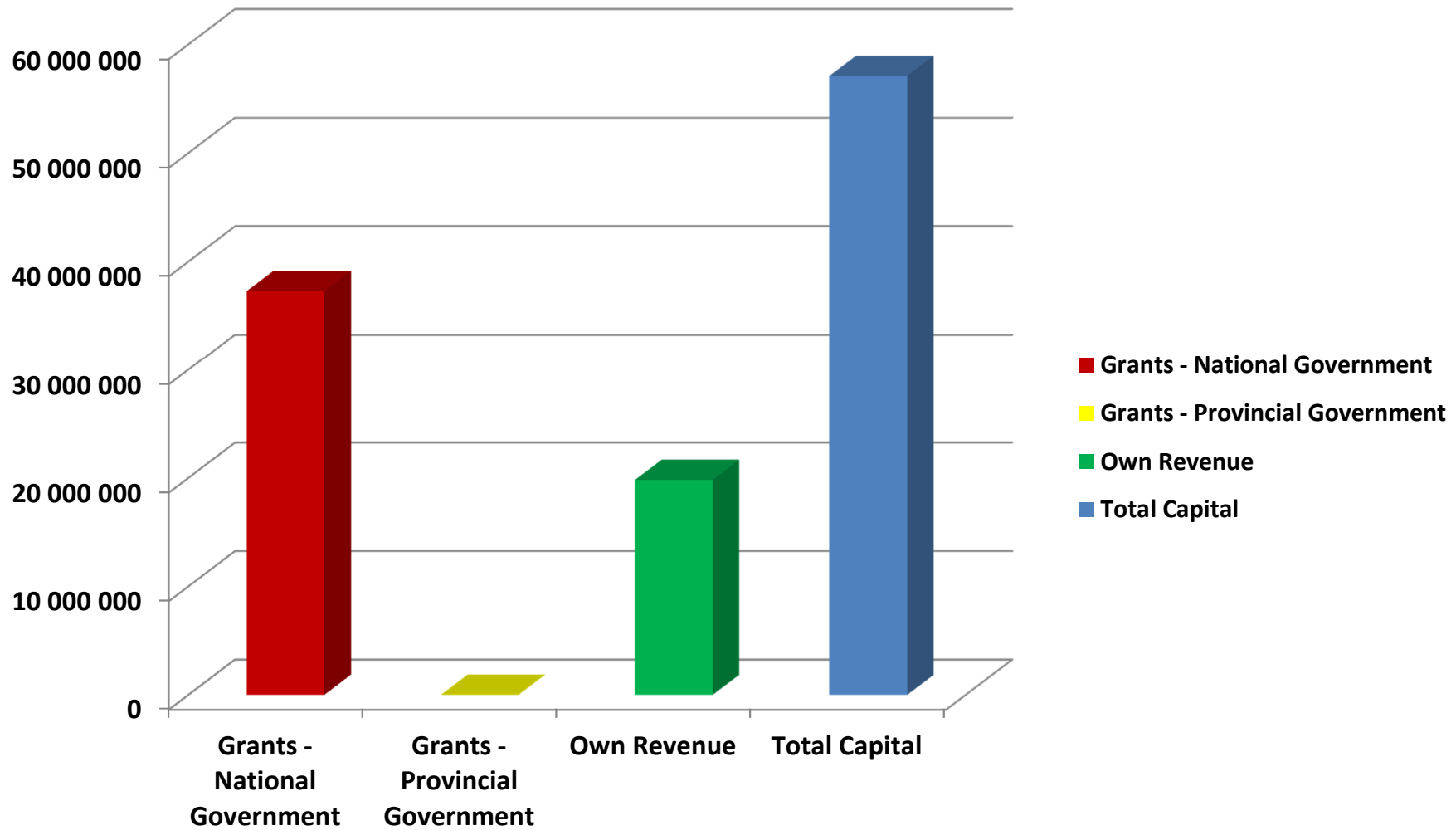


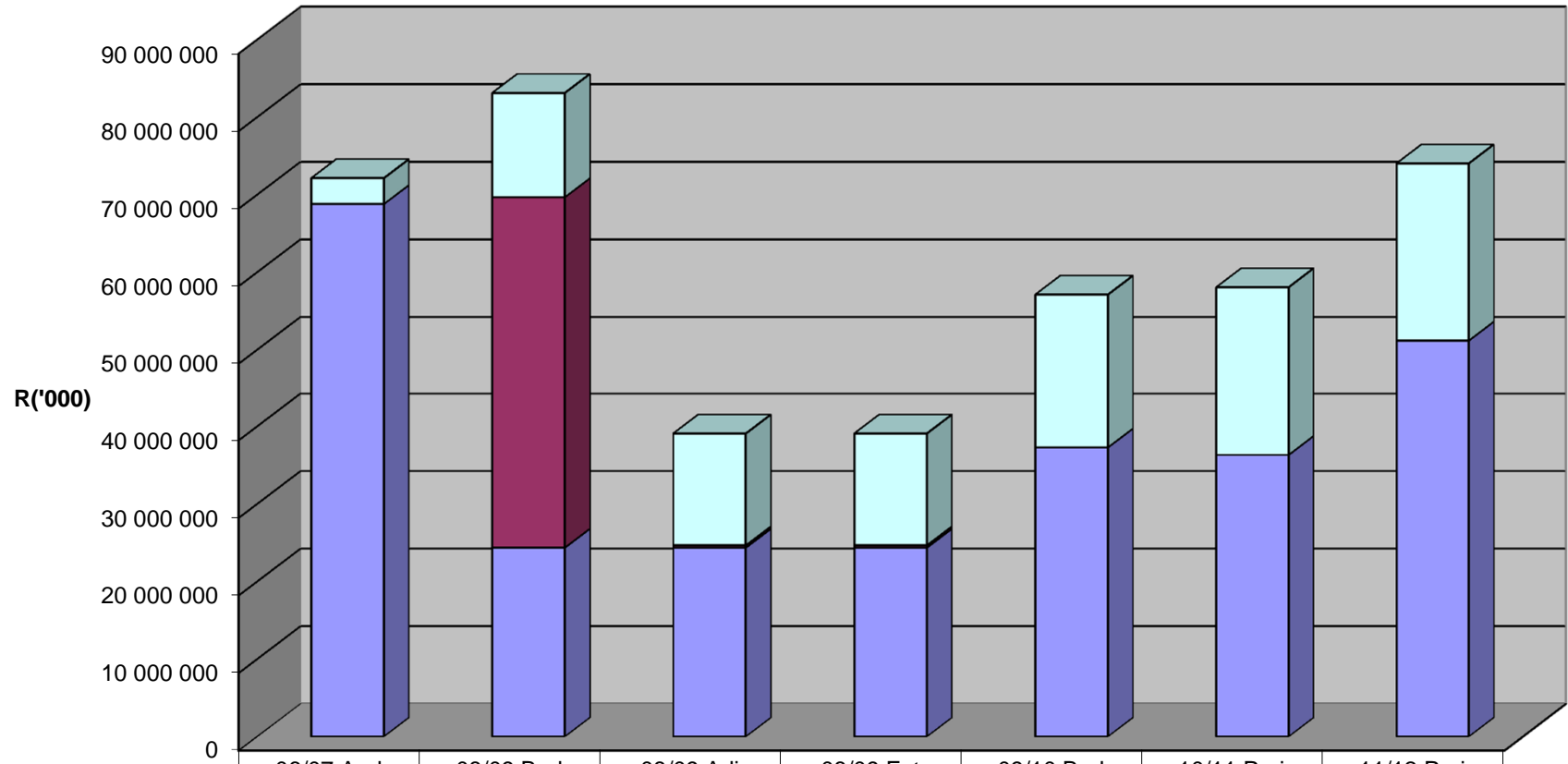


TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R E	Budget R F	Budget R G
<b>National Government</b>							
Amounts allocated / gazetted for that year	68 797 430	24 366 000	24 366 000	24 366 000	37 283 000	36 326 000	51 186 000
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - National Government</b>	<b>68 797 430</b>	<b>24 366 000</b>	<b>24 366 000</b>	<b>24 366 000</b>	<b>37 283 000</b>	<b>36 326 000</b>	<b>51 186 000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	-	45 314 000	314 000	314 000	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>-</b>	<b>45 314 000</b>	<b>314 000</b>	<b>314 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality</b>							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>68 797 430</b>	<b>69 680 000</b>	<b>24 680 000</b>	<b>24 680 000</b>	<b>37 283 000</b>	<b>36 326 000</b>	<b>51 186 000</b>
<b>Contribution from Revenue</b>	3 323 880	13 441 100	14 396 100	14 396 100	19 817 559	21 730 669	22 838 934
<b>Public Contributions &amp; Donations</b>	-	-	-	-	-	-	-
<b>Accumulated Surplus (Own Funds)</b>	-	-	-	-	-	-	-
<b>External Loans</b>	-	-	-	-	-	-	-
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>	<b>72 121 310</b>	<b>83 121 100</b>	<b>39 076 100</b>	<b>39 076 100</b>	<b>57 100 559</b>	<b>58 056 669</b>	<b>74 024 934</b>

# Capital Budget



### Capital Funding by Source



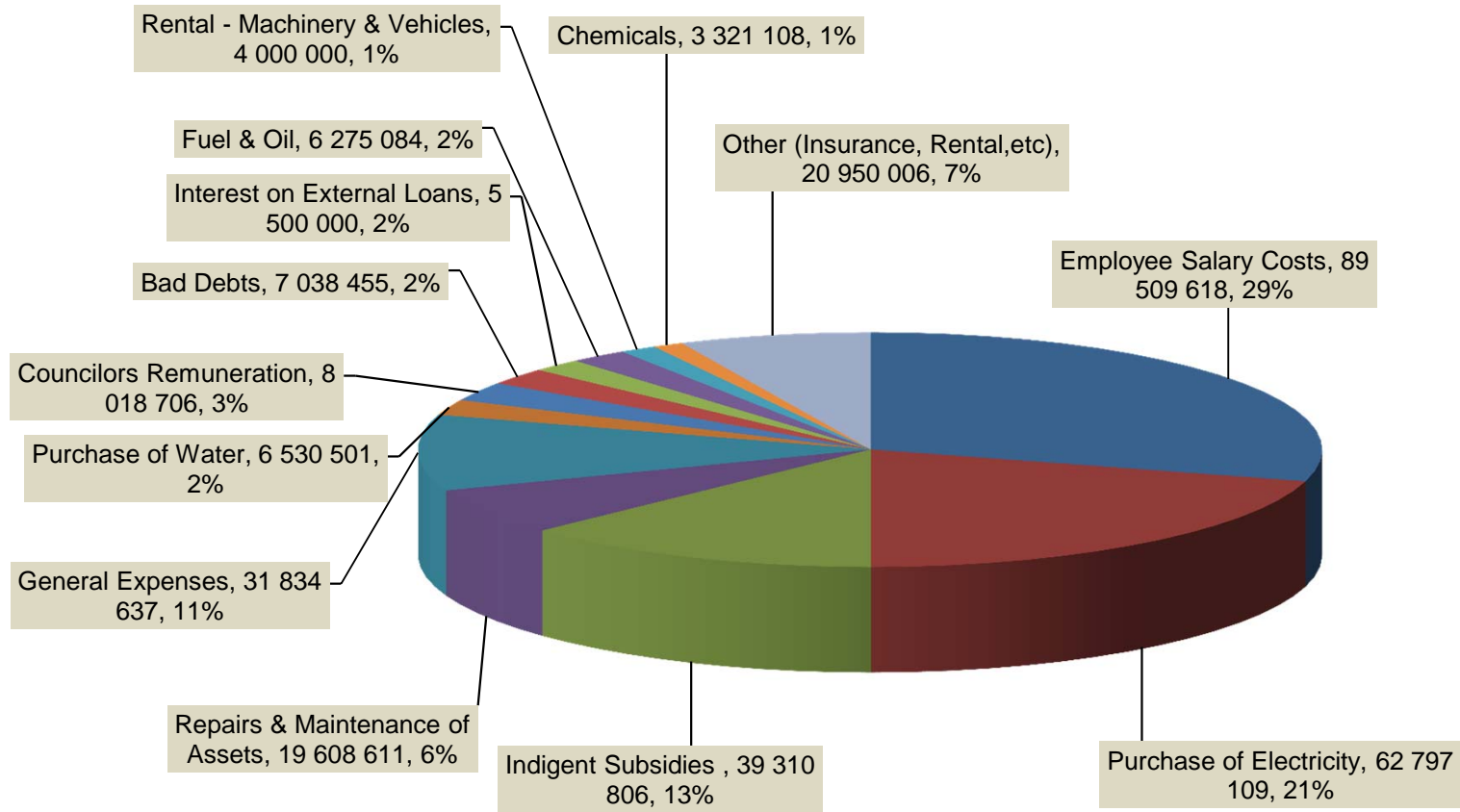
	06/07 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Own Revenue	3 323 880	13 441 100	14 396 100	14 396 100	19 817 559	21 730 669	22 838 934
District Municipality	0	0	0	0	0	0	0
Grants - Provincial Government	0	45 314 000	314 000	314 000	0	0	0
Grants - National Government	68 797 430	24 366 000	24 366 000	24 366 000	37 283 000	36 326 000	51 186 000

EXAMPLE TABLE 5  SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council		33 150 514	<b>33 150 514</b>	6 625	27 725 163	<b>27 731 788</b>	- 5 418 726		34 940 642		6 983	47 683 642	<b>47 690 625</b>	47 690 625		36 722 614	<b>36 722 614</b>	7 339	55 177 758	<b>55 185 097</b>	18 462 483
Finance & Admin	2 000 000	66 173 049	<b>68 173 049</b>	40 001 224	21 224 956	<b>61 226 179</b>	- 6 946 870	2 108 000	69 746 394		42 161 290	22 210 403	<b>64 371 693</b>	- 7 482 701	2 215 508	73 303 460	<b>75 518 968</b>	44 311 515	23 491 134	<b>67 802 649</b>	- 7 716 318
Planning and Development	1 429 900	6 747 283	<b>8 177 183</b>	4 695 002	0	<b>4 695 002</b>	- 3 482 181	1 725 000	7 111 636		4 948 532	-	<b>4 948 532</b>	- 3 888 105	1 480 919	7 474 330	<b>8 955 249</b>	5 200 907	-	<b>5 200 907</b>	- 3 754 342
Health		-	-	-	-	-	-		-		-	-	-	-	350 000	-	<b>350 000</b>	-	-	-	350 000
Community & Social Services	720 000	9 430 641	<b>10 150 641</b>	2 200 326	750 624	<b>2 950 950</b>	- 7 199 691	300 000	9 939 895		759 223	786 098	<b>1 545 321</b>	- 8 694 574		10 446 830	<b>10 446 830</b>	797 944	826 188	<b>1 624 132</b>	- 8 822 698
Housing		1 030 317	<b>1 030 317</b>	-	-	-	- 1 030 317		1 085 954		-	-	-	- 1 085 954		1 141 338	<b>1 141 338</b>	-	-	-	- 1 141 338
Public Safety		9 080 500	<b>9 080 500</b>	622 223	0	<b>622 223</b>	- 8 458 277		9 570 847		655 823	-	<b>655 823</b>	- 8 915 024	8 073 426	10 058 961	<b>18 132 387</b>	689 270	-	<b>689 270</b>	- 17 443 117
Sport & Recreation	4 000 000	10 333 093	<b>14 333 093</b>	56 328	0	<b>56 328</b>	- 14 276 766	8 322 669	10 891 081		19 213 750	59 369	<b>59 369</b>	- 19 154 380		11 446 526	<b>11 446 526</b>	62 397	-	<b>62 397</b>	- 11 384 128
Environmental Protection		-	-	0	0	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 415 452	14 041 517	<b>17 456 969</b>	18 496 934	10 799 651	<b>29 296 584</b>	11 839 615	3 000 000	14 799 759		19 495 768	11 382 832	<b>30 878 600</b>	13 078 841	4 000 000	15 554 546	<b>19 554 546</b>	20 490 052	11 963 356	<b>32 453 408</b>	12 898 862
Waste Water Management	17 168 100	27 654 792	<b>44 822 892</b>	21 514 316	13 238 866	<b>34 753 182</b>	- 10 069 710	16 741 370	29 148 151		22 676 089	13 953 765	<b>36 629 854</b>	- 9 259 667	14 372 526	30 634 706	<b>45 007 232</b>	23 832 570	14 665 407	<b>38 497 977</b>	- 6 509 255
Road Transport	13 758 500	11 140 160	<b>24 898 660</b>	5 500	0	<b>5 500</b>	- 24 893 160	12 930 960	11 741 729		5 797	-	<b>5 797</b>	- 24 666 892	11 525 764	12 340 557	<b>23 866 321</b>	6 093	-	<b>6 093</b>	- 23 860 229
Water	6 238 607	30 787 501	<b>37 026 108</b>	26 820 277	17 628 744	<b>44 449 021</b>	7 422 913	9 928 670	32 450 027		28 268 572	18 580 696	<b>46 849 268</b>	4 470 572	8 806 791	34 104 978	<b>42 911 769</b>	29 710 269	19 528 312	<b>49 238 581</b>	6 326 812
Electricity	8 370 000	76 438 403	<b>84 808 403</b>	106 492 403	17 798 780	<b>124 291 183</b>	39 482 780	3 000 000	80 566 077		112 248 052	12 045 934	<b>124 293 987</b>	40 727 910	23 200 000	84 674 947	<b>107 874 947</b>	117 972 703	32 660 277	<b>150 632 980</b>	42 758 033
Other		8 686 869	<b>8 686 869</b>	804 260	30 913 000	<b>31 717 260</b>	23 030 391		9 155 960		847 690	36 326 000	<b>37 173 690</b>	28 017 730		9 622 914	<b>9 622 914</b>	890 922	31 186 000	<b>32 076 922</b>	22 454 008
<b>TOTAL</b>	<b>57 100 559</b>	<b>304 694 641</b>	<b>361 795 200</b>	<b>221 715 416</b>	<b>140 079 784</b>	<b>361 795 200</b>	<b>0</b>	<b>58 056 669</b>	<b>321 148 151</b>	<b>379 204 820</b>	<b>232 133 188</b>	<b>162 969 371</b>	<b>395 102 559</b>	<b>15 897 739</b>	<b>74 024 934</b>	<b>337 526 707</b>	<b>411 551 641</b>	<b>243 971 982</b>	<b>189 498 432</b>	<b>433 470 413</b>	<b>21 918 773</b>

**Notes:**

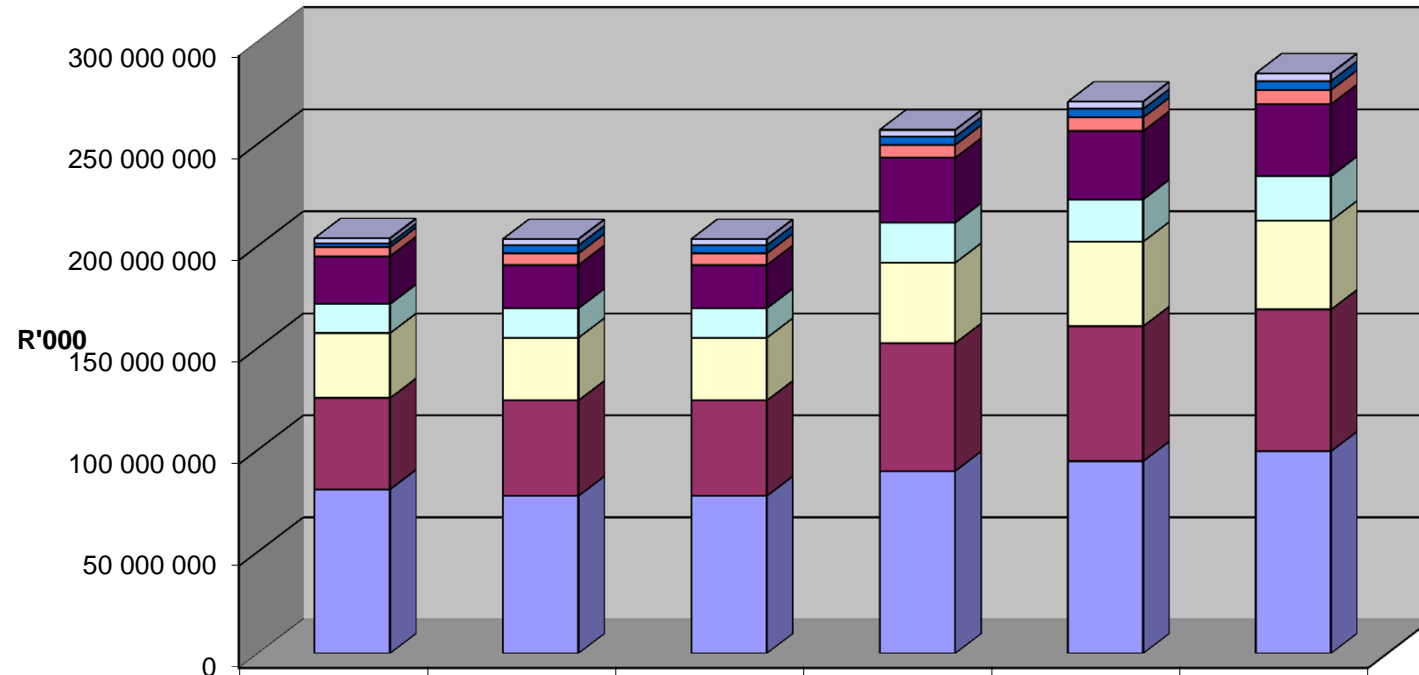
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

**Chart 2: Operating Expenditure by Type**



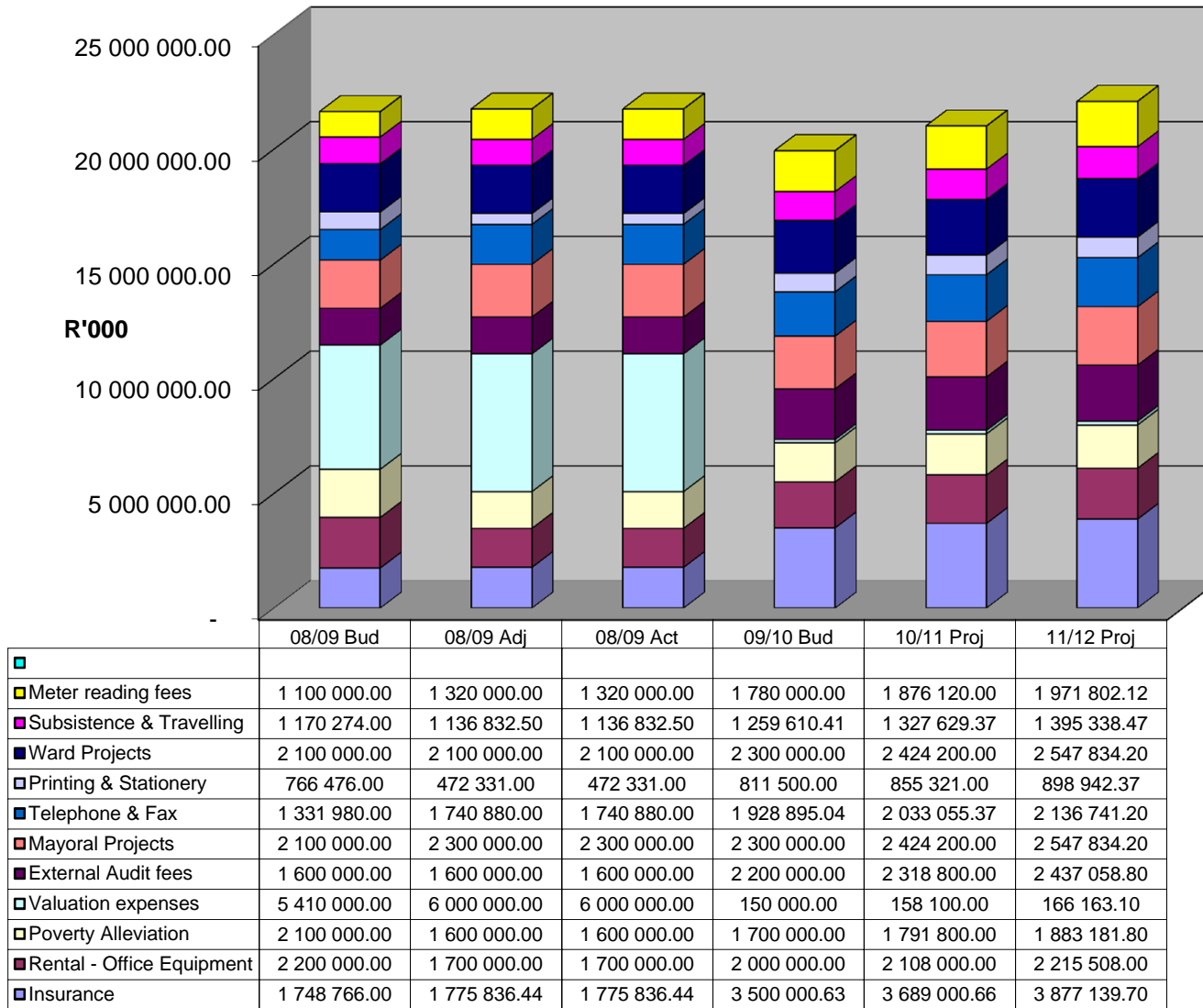
EXAMPLE TABLE 6  OPERATING EXPENDITURE BY TYPE	Current Year 2008/09							Medium Term Revenue and Expenditure Framework		
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12			
					Budget R	Budget R	Budget R			
					E	F	G			
<u>Operating Expenditure by Type</u>										
Employee Salary Costs	67 563 610	80 501 086	77 289 045	77 289 045	89 509 618	94 343 137	99 154 637			
Purchase of Electricity	36 158 441	44 814 890	46 863 514	46 863 514	62 797 109	66 188 153	69 563 748			
Indigent Subsidies	26 721 434	31 822 921	30 722 921	30 722 921	39 310 806	41 433 590	43 546 703			
Repairs & Maintenance of Assets	9 876 667	14 238 266	14 414 039	14 414 039	19 608 611	20 667 476	21 721 517			
General Expenses	21 527 928	23 416 827	21 243 823	21 243 823	31 834 637	33 553 707	35 264 946			
Purchase of Water	6 432 768	5 631 074	5 893 954	5 893 954	6 530 501	6 883 148	7 234 189			
Councilors Remuneration	6 019 750	7 103 885	7 103 885	7 103 885	8 018 706	8 451 717	8 882 754			
Bad Debts	39 915 549	2 660 000	5 000 000	5 000 000	7 038 455	7 418 532	7 796 877			
Interest on External Loans	3 932 190	3 773 883	4 773 883	4 773 883	5 500 000	5 797 000	6 092 647			
Fuel & Oil	4 091 546	4 429 648	5 663 433	5 663 433	6 275 084	6 613 939	6 951 250			
Rental - Machinery & Vehicles	1 668 239	1 953 634.00	3 969 123	3 969 123	4 000 000	4 216 000	4 431 016			
Chemicals	1 569 906	2 381 390	2 997 390	2 997 390	3 321 108	3 500 448	3 678 971			
Insurance	1 351 957	1 748 766	1 775 836	1 775 836	3 500 001	3 689 001	3 877 140			
Rental - Office Equipment	1 353 614	2 200 000	1 700 000	1 700 000	2 000 000	2 108 000	2 215 508			
Poverty Alleviation	1 825 725	2 100 000	1 600 000	1 600 000	1 700 000	1 791 800	1 883 182			
Valuation expenses	935 099	5 410 000.00	6 000 000	6 000 000	150 000	158 100	166 163			
External Audit fees	2 064 680	1 600 000	1 600 000	1 600 000	2 200 000	2 318 800	2 437 059			
Mayoral Projects	1 739 454	2 100 000	2 300 000	2 300 000	2 300 000	2 424 200	2 547 834			
Telephone & Fax	1 943 857	1 331 980	1 740 880	1 740 880	1 928 895	2 033 055	2 136 741			
Printing & Stationery	750 432	766 476	472 331	472 331	811 500	855 321	898 942			
Ward Projects	1 020 637	2 100 000	2 100 000	2 100 000	2 300 000	2 424 200	2 547 834			
Training of Staff	170 323	956 000	956 000	956 000	1 020 000	1 075 080	1 129 909			
Subsistence & Travelling	759 289	1 170 274	1 136 833	1 136 833	1 259 610	1 327 629	1 395 338			
Meter reading fees	2 104 548	1 100 000	1 320 000	1 320 000	1 780 000	1 876 120	1 971 802			
<b>Total Operating Expenditure By Type</b>	<b>241 497 643</b>	<b>245 311 000</b>	<b>248 636 890</b>	<b>248 636 890</b>	<b>304 694 641</b>	<b>321 148 152</b>	<b>337 526 708</b>			

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



	08/09 Bud	08/09 Adj	08/09 Act	09/10 Bud	10/11 Proj	11/12 Proj
Chemicals	2 381 390	2 997 390	2 997 390	3 321 108	3 500 448	3 678 971
Rental - Machinery & Vehicles	1 953 634	3 969 123	3 969 123	4 000 000	4 216 000	4 431 016
Fuel & Oil	4 429 648	5 663 433	5 663 433	6 275 084	6 613 939	6 951 250
General Expenses	23 416 827	21 243 823	21 243 823	31 834 637	33 553 707	35 264 946
Repairs & Maintenance of Assets	14 238 266	14 414 039	14 414 039	19 608 611	20 667 476	21 721 517
Indigent Subsidies	31 822 921	30 722 921	30 722 921	39 310 806	41 433 590	43 546 703
Purchase of Electricity	44 814 890	46 863 514	46 863 514	62 797 109	66 188 153	69 563 748
Employee Salary Costs	80 501 086	77 289 045	77 289 045	89 509 618	94 343 137	99 154 637

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





SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX	Strategic Objective	Action Plan	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework			
			Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year	Budget Year +1	Budget Year +2	
							2009/10	2010/11	2011/12	
							Budget R'000 E	Budget R'000 F	Budget R'000 G	
Community & Social Services	AIRPORT		18 824	52 000	22 618	22 618		101 714	107 207	112 674
Executive & Council	BOARD GENERAL		15 274 539	18 269 000	17 315 233	17 315 233		20 552 779	21 662 629	22 767 424
Community & Social Services	CEMETERY		1 959 798	2 451 000	2 661 415	2 661 415		2 667 412	2 811 452	2 954 836
Public Safety	CIVIL DEFENCE		104 148	0	80 950	80 950		6 462	6 811	7 158
Waste Management	CLEANSING		10 209 842	10 515 000	12 456 936	12 456 936		14 041 516.85	14 799 759	15 554 546
Community & Social Services	COMMUNITY SERVICES ADMINISTRATION		1 391 584	4 797 000.00	2 270 743.06	2 270 743.06		3 148 768.59	3 318 802	3 488 061
Finance & Admin	COMPUTER CENTRE		2 220 401	14 000	734 488	734 488		819 708	863 972	908 034
Finance & Admin	CORPORATE SERVICES ADMINISTRATION		11 465 574	16 565 000	14 553 497	14 553 497		18 057 020	19 032 099	20 002 736
Electricity	ELECTRICITY		50 754 849	54 607 000	55 936 638	55 936 638		76 438 403	80 566 077	84 674 947
Finance & Admin	FINANCIAL SERVICES ADMINISTRATION		74 884 134	44 083 000	44 415 178	44 415 178		46 754 538	49 279 283	51 792 526
Public Safety	FIRE BRIGADE		3 282 643	4 678 000	4 445 594	4 445 594		4 189 082	4 415 292	4 640 472
	HEALTH		684	0	0	0		0	0	0
Community & Social Services	HOSTELS		5 028	28 000	30 524	30 524		21 072.69	22 211	23 343
Housing	HOUSING		368 995	1 048 000	976 970	976 970		1 030 317	1 085 954	1 141 338
Other	IRRIGATION		895 540	203 000	1 320 626	1 320 626		1 620 301	1 707 798	1 794 895
Community & Social Services	LIBRARY		2 258 569	1 799 000	2 796 503	2 796 503		3 143 730	3 313 492	3 482 480
Executive & Council	MUNICIPAL MANAGER ADMINISTRATION		9 229 450	12 016 000	10 579 832	10 579 832		12 597 734	13 278 012	13 955 191
Sport & Recreation	PARKS		5 631 633	6 775 000	7 135 016	7 135 016		8 252 733	8 698 381	9 141 998
Road Transport	ROADS AND STORM WATER		8 120 405	8 587 000	9 757 233	9 757 233		11 140 160	11 741 729	12 340 557
Waste Water Management	SEWERAGE NETWORK		8 116 614	21 970 000	19 556 807	19 556 807		24 206 551	25 513 705	26 814 904
Waste Water Management	SEWERAGE PURIFICATION		-	0	2 573 600	2 573 600		3 448 241	3 634 446	3 819 803
Sport & Recreation	SPORT FACILITIES		45 473	313 000	118 188	118 188		1 828 875.98	1 927 635	2 025 945
Finance & Admin	STORES		213 084	6 000	511 890	511 890		541 784	571 040	600 163
Sport & Recreation	SWIMMING POOL		13 750	101 000	157 321	157 321		251 484	265 064	278 583
Other	TECHNICAL SERVICES ADMINISTRATION		2 948 824	2 738 000	3 807 537	3 807 537		5 074 082	5 348 083	5 620 835
Planning and Development	TOWN HALL & OFFICES		2 009 567	1 802 000	2 923 383	2 923 383		4 975 840	5 244 535	5 512 006
Planning and Development	TOWN LANDS		285 650	503 000	187 957	187 957		593 647	625 703	657 614
Planning and Development	TOWN PLANNING / BUIL. INSPECTIONS		786 748	1 043 000	690 073	690 073		1 177 797	1 241 398	1 304 709
Public Safety	TRAFFIC		3 489 700	3 682 000	4 020 087	4 020 087		4 884 957	5 148 744	5 411 330
Water	WATER NETWORK		24 060 884	25 778 000	18 671 949	18 671 949		23 124 335	24 373 049	25 616 075
Water	WATER PURIFICATION		-	0	6 315 917	6 315 917		7 663 166	8 076 977	8 488 903
Other	WORKSHOP		1 450 711	889 000	1 521 707	1 521 707		1 992 486	2 100 080	2 207 184
Community & Social Services	HOLIDAY RESORTS		-	-	90 480	90 480		347 944	366 732	385 436
<b>TOTAL OPERATING EXPENDITURE</b>			<b>241 497 645</b>	<b>245 312 000</b>	<b>248 636 890</b>	<b>248 636 890</b>		<b>304 694 641</b>	<b>321 148 151</b>	<b>337 526 707</b>

Action Plan	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year	Budget Year +1	Budget Year +2
					2009/10 Budget R'000 E	2010/11 Budget R'000 F	2011/12 Budget R'000 G
Cemeteries	2 345 473	150 000	150 000	150 000	420 000	300 000	350 000
Cleansing	0	-	-	0	3 415 452	3 000 000	4 000 000
Computer Centre	1 330 312	1 900 000	1 900 000	1 900 000	2 000 000	2 108 000	2 215 508
Director community services	0	110 000	110 000	110 000	-	-	-
Director Technical	0	1 055 605	1 055 605	1 055 605	1 429 900	1 725 000	1 480 919
Electricity	713 637	1 300 000	1 300 000	1 300 000	8 370 000	3 000 000	23 200 000
Holiday Resort	0	-	400 000	400 000	-	-	-
Housing	0	314 000	314 000	314 000	-	-	-
Town Hall & Offices	0	-	-	0	300 000	-	-
Municipal Manager	0	83 920	83 920	83 920	-	-	-
Office of the Chief Financial Officer	0	844 100	844 100	844 100	-	-	-
Office of the Director -Corporate Services	245 598	200 000	200 000	200 000	-	-	-
Parks & Recreation	-	150 000	150 000	150 000	1 000 000	2 600 000	2 700 000
Political Office	-	-	555 000	555 000	-	-	-
Roads & Stormwater	2 061 763	3 784 750	3 784 750	3 784 750	13 758 500	12 930 960	11 525 764
Sewerage	61 612 166	12 364 852	12 364 852	12 364 852	17 168 100	16 741 370	14 372 526
Sports Facilities	0	47 000 000	2 000 000	2 000 000	3 000 000	5 722 669	5 373 426
Traffic	0	-	-	-	-	-	-
Water	3 812 361	13 863 873	13 863 873	13 863 873	6 238 607	9 928 670	8 806 791
Workshop	0	-	-	-	-	-	-
		<b>83 121 100</b>	<b>39 076 100</b>	<b>39 076 100</b>	<b>57 100 559</b>	<b>58 056 669</b>	<b>74 024 934</b>

SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Investment Type</b>							
Sanlam Shares	112	78	78	78	78	78	78
Senwes Members Fund	13	14	14	14	14	14	14
Fixed Deposit	41	40	40	40	40	40	40
Other Deposit	5 251	5 234	5 234	5 234	5 234	5 234	5 234
Momemtum Life	3 125	3 104	3 104	3 104	3 104	3 104	3 104
<b>TOTAL INVESTMENTS</b>	<b>8 542</b>	<b>8 470</b>	<b>8 470</b>	<b>8 470</b>	<b>8 471</b>	<b>8 471</b>	<b>8 472</b>

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site ([www.treasury.gov.za/mfma](http://www.treasury.gov.za/mfma))
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<b><u>Name of Institution / Investment ID</u></b>					
<b><u>Parys</u></b>					
FNB -		Investments		12	1
INCA	11 years	Investments	<b>2011/06/30</b>	5 261	252
ABSA / 1074399424		Investments		-26 422	0
ABSA / 3074386902		Investments		-	0
ABSA/ 4074393972		Investments		-	0
ABSA / 9074320578		Investments		-	1
ABSA / 8084308731		Investments		-	3
ABSA / 6054366173		Investments		-	2
ABSA / 1064395161		Investments		-	2
ABSA / 64381946		Investments		-	3
				-	0
				-	0
<b><u>Heilbron</u></b>					
ABSA - 2059622720		Fixed Deposit		-	0
ABSA - 4064398488		Investments		-	7
Sanlam Policy - 040571573X1		Life Policies	<b>2008/04/01</b>	233	12
Sanlam Policy - 11209914X8	Life	Life Policies	<b>Life</b>	56	3
Momentum Life Policy - 087984485	8 years	Life Policies	<b>2007/05/01</b>	104	5
Saambou Fixed Deposit - 12471602007		Fixed Deposit		28	1
Sanlam Shares -		Shares		78	6
Momentum Life Policies	10 years	Life Policies	<b>2009/03/01</b>	2 700	143
				-	0
				-	0
<b><u>Vrede Fort</u></b>					
Senwes Members Investment Fund	Life	Members Fund	<b>Life</b>	7	0
FNB - 62005410204		Investments		-	3
				-	0
				-	0
<b><u>Koppies</u></b>					
Volkshkas/ ABSA - 30 0433 5774		Investments		-	1
				-	0
				-	0
<b><u>Edenville</u></b>					
Absa 9057568084		Investments		-	0
Senwes Members Investment Fund	Life	Members Fund	<b>Life</b>	7	0

TOTAL					-17 936	445
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<b>SUPPORTING TABLE 8</b>	<b>Salary</b>	<b>Social</b>	<b>Allowances</b>	<b>Total Package</b>	<b>Performance</b>	<b>Total Package</b>
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Rand ('000) pa</b>	<b>Contributions<sup>4</sup></b>	<b>Rand ('000) pa</b>	<b>(Excluding Bonus)</b>	<b>Bonuses</b>	<b>(Including Bonus)</b>
		<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>
<b><u>Councillors</u></b>						
List each political office bearer <sup>3</sup> by designation						
Mayor	335	201	15	551	-	551
Speaker	264	164	15	443	-	443
7 Exco Member	881	656	68	1 605	-	1 605
29 Provide a total for all other Part-Time Councillors	2 490	2 123	280	4 893	-	4 893
	-	-	-	-	-	-
<b><u>Officials of the Municipality</u></b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
Municipal Manager (MM)	570	10	250	830	95	925
	-	-	-	-	-	-
Chief Finance Officer	508	2	190	700	98	798
	-	-	-	-	-	-
Director Community Services	458	2	190	650	91	741
	-	-	-	-	-	-
Direcotor Corporate Services	458	2	190	650	91	741
	-	-	-	-	-	-
Director Technical Services	458	2	190	650	91	741
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>List each official with package &gt;= senior manager by designation</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Financial Manager	365	29	178	572	43	615
Legal Services Manager	365	29	178	572	43	615
Housing and Town Planning Manager	365	29	178	572	43	615
Human Resource Manager	365	29	178	572	43	615
Strategic Executive Support Services Manager	365	29	178	572	43	615
Supply Chain Manager	290	83	116	489	20	509
Budget & Expenditure Manager	290	83	116	489	20	509
Revenue & Debt Collection Manager	290	83	116	489	20	509
Project Manager	290	83	116	489	20	509
Project Manager	290	83	116	489	20	509
Technical Services Manager	290	83	116	489	20	509
Regional Manager	290	83	116	489	20	509
Regional Manager	290	83	116	489	20	509
Regional Manager	290	83	116	489	20	509
Regional Manager	290	83	116	489	20	509
Regional Manager	290	83	116	489	20	509
Regional Manager	290	83	116	489	20	509
Internal Auditor	290	83	116	489	20	509
Project Manager	290	83	116	489	20	509
Other Officials	54 995	9 882	7 214	72 091	4 307	76 398
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>67 012</b>	<b>14 268</b>	<b>11 000</b>	<b>92 280</b>	<b>5 248</b>	<b>97 528</b>
	-					
	-					

SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	38	38	38	38	38	38	38
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers	12	19	19	19	19	19	19
Technical / Professional Staff	15	15	15	15	20	25	30
Other Staff (clerical, labourers etc)	570	620	17	637	777	790	815
Sub Total - Municipality	640	697	94	714	859	877	907
<b>TOTAL PERSONNEL NUMBERS</b>	640	697	94	714	859	877	907

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.

MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
<b>Opening Bank Balance</b>	-	27 819 669	17 199 338	9 628 112	3 007 781	16 992 450	9 272 878	2 652 547	31 457 216	23 885 989	17 265 658	10 645 327			
<b>Cash Operating Receipts by Source</b>															
Property rates	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	2 754 268	33 051 219	34 835 985	36 612 620
Property rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	6 442 063	77 304 760	81 479 217	85 634 658
Service charges - water	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	1 745 924	20 951 091	22 082 450	23 208 655
Service charges - sanitation	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	1 400 601	16 807 213	17 714 803	18 618 258
Service charges - refuse	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	1 206 624	14 479 488	15 261 381	16 039 711
Service charges - other	267 814	267 814	267 814	267 814	267 814	267 814	267 814	267 814	267 814	267 814	267 814	267 814	3 213 773	3 387 317	3 560 070
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Interest earned - external investments	-	-	-	-	-	541 655	-	-	-	-	-	-	541 655	1 083 309	1 141 808
Interest earned - outstanding debtors	243 439	243 439	243 439	243 439	243 439	243 439	243 439	243 439	243 439	243 439	243 439	243 439	2 921 266	3 079 014	3 236 044
Fines	54 719	54 719	54 719	54 719	54 719	54 719	54 719	54 719	54 719	54 719	54 719	54 719	656 626	692 084	727 380
Government grants & subsidies	37 546 917	3 106 917	3 106 917	3 106 917	28 711 917	3 106 917	3 106 917	44 531 917	3 106 917	3 106 917	3 106 917	3 106 917	138 753 001	143 275 380	163 589 798
Gain on disposal of property plant and equipment	346 917	346 917	346 917	346 917	346 917	346 917	346 917	346 917	346 917	346 917	346 917	346 917	4 163 000	4 387 802	4 611 580
													-	-	-
<b>Cash Operating Receipts by Source</b>	<b>52 009 287</b>	<b>17 569 286</b>	<b>17 569 286</b>	<b>17 569 286</b>	<b>43 174 287</b>	<b>18 110 941</b>	<b>17 569 286</b>	<b>58 994 287</b>	<b>17 569 286</b>	<b>17 569 286</b>	<b>17 569 286</b>	<b>18 110 941</b>	<b>313 384 747</b>	<b>327 337 240</b>	<b>357 038 813</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	18 000 000	18 972 000	19 939 572
<b>Total Cash Receipts by Source</b>	<b>53 509 287</b>	<b>19 069 286</b>	<b>19 069 286</b>	<b>19 069 286</b>	<b>44 674 287</b>	<b>19 610 941</b>	<b>19 069 286</b>	<b>60 494 287</b>	<b>19 069 286</b>	<b>19 069 286</b>	<b>19 069 286</b>	<b>19 610 941</b>	<b>331 384 747</b>	<b>346 309 240</b>	<b>376 978 385</b>
<b>Cash Operating Payments by Type</b>															
Employee related costs	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	7 459 135	89 509 618	94 343 137	99 154 637
Remuneration of Councillors	668 226	668 226	668 226	668 226	668 226	668 226	668 226	668 226	668 226	668 226	668 226	668 226	8 018 706	8 451 717	8 882 754
Repairs and maintenance	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	1 836 695	22 040 335	23 230 513	24 415 269
Bulk purchases - Electricity	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	4 687 428	56 249 136	59 286 589	62 310 205
Bulk purchases - Water	544 208	544 208	544 208	544 208	544 208	544 208	544 208	544 208	544 208	544 208	544 208	544 208	6 530 501	6 893 148	7 234 189
General Expenses - Other	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	7 387 009	88 644 112	93 430 894	98 195 869
<b>Cash Operating Payments by Type</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>22 582 701</b>	<b>270 992 408</b>	<b>285 625 998</b>	<b>300 192 924</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure	3 106 917	7 106 917	3 106 917	3 106 917	8 106 917	3 106 917	3 106 917	9 106 917	3 106 917	3 106 917	3 106 917	4 606 917	53 783 000	56 687 282	59 578 333
Loans repaid	-	-	950 896	-	-	1 640 896	-	-	950 896	-	-	-	5 183 584	5 463 498	5 742 136
<b>Total Cash Payments by Type</b>	<b>25 689 617</b>	<b>29 689 617</b>	<b>26 640 513</b>	<b>25 689 617</b>	<b>30 689 617</b>	<b>27 330 513</b>	<b>25 689 617</b>	<b>31 689 617</b>	<b>26 640 513</b>	<b>25 689 617</b>	<b>25 689 617</b>	<b>28 830 513</b>	<b>329 958 992</b>	<b>347 776 777</b>	<b>365 513 393</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>27 819 669</b>	<b>17 199 338</b>	<b>9 628 112</b>	<b>3 007 781</b>	<b>16 992 450</b>	<b>9 272 878</b>	<b>2 652 547</b>	<b>31 457 216</b>	<b>23 885 989</b>	<b>17 265 658</b>	<b>10 645 327</b>	<b>1 425 755</b>			

**Notes:**

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