

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
			Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 F	Budget Year +1 2010/11 Budget R'000 G	Budget Year +2 2010/11 Budget R'000 G
Strategic Objective	Action Plan								
Basic Service Delivery	Municipal Health Services	0	3,978,138	3,721,050	3,721,050	17,406,061	18,293,770	19,135,284	
	Disaster and Risk Management	2,512,628	6,793,701	3,882,981	3,882,981	6,702,372	7,044,193	7,368,226	
	Fire and Emergency Services	14,013,229	18,053,280	24,987,994	24,987,994	33,840,187	0	0	
	Infrastructure development	77,348,541	92,847,492	125,238,491	125,238,491	95,049,063	77,177,653	80,727,825	
	Environment					2,101,480	2,208,655	2,310,254	
	Community and Social services	6,554,412	14,589,679	14,971,250	14,971,250	6,134,826	6,447,702	6,744,296	
							0	0	
Good Governance & Public Participation							0	0	
	Community Assistance Programme	0	5,570,000	0	0	9,365,000	9,842,615	10,295,375	
	Executive and Council	15,482,963	17,902,350	22,936,844	22,936,844	29,238,242	30,729,392	32,142,944	
	IGR					1,479,944	1,555,421	1,626,971	
	Arts sports and culture					3,800,000	3,993,800	4,177,515	
							0	0	
Local Economic Development									
	Local economic development	4,420,617	12,854,322	17,049,737	17,049,737	8,940,268	9,396,222	9,828,448	
	Rural development & agriculture					5,150,000	5,412,650	5,661,632	
	SMME development					1,200,000	1,261,200	1,319,215	
						0	0	0	
						0	0	0	
						0	0	0	
Municipal Transformation and Organisational Development									
	Municipal management and Shared Services Support	12,198,796	23,223,380	27,657,312	27,657,312	18,898,653	19,862,484	20,776,159	
	Human resource management and Institutional Transformation	14,375,632	24,475,581	25,533,115	25,533,115	33,678,606	35,396,215	37,024,441	
						0	0	0	
						0	0	0	
						0	0	0	
						0	0	0	
						0	0	0	
						0	0	0	
						0	0	0	
Municipal Financial viability and management									
	Financial Management	10,577,655	19,939,714	19,300,134	19,300,134	27,454,358	28,854,530	30,181,839	
						0	0	0	
						0	0	0	
						0	0	0	
						0	0	0	
						0	0	0	
TOTAL OPERATING REVENUE		157,484,473	240,227,637	285,278,908	285,278,908	300,439,060	257,476,503	269,320,422	

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08		Current Year 2008/2009		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 2009/10 R'000 F	Budget Year +1 2010/11 R'000 G	Budget Year +2 2011/12 R'000 G
Strategic Objective	Action Plan							
Service Delivery	Community and social services	2,187,372	4,188,293	3,096,244	3,096,244	5,599,826	5,885,417	6,156,146
	Disaster and Risk Management Services	1,748,338	4,793,701	3,632,981	3,632,981	6,702,373	7,044,194	7,368,227
	Fire and Emergency Services	0	0	0	0	0	0	0
	Environmental Management	11,932,012	7,247,048	6,981,490	6,981,490	12,234,496	12,858,455	13,449,944
	Health	1,142,020	1,914,583	1,311,616	1,311,616	2,101,480	2,208,655	2,310,254
		0	2,780,638	2,171,050	2,171,050	16,194,061	17,019,958	17,802,876
	Infrastructure development	2,131,603	4,221,909	3,740,149	3,740,149	5,349,063	5,621,865	5,880,471
Good Governance & Public Participation						0	0	0
	Executive and Council IGR	12,160,553	17,902,350	16,666,844	16,666,844	20,873,242	21,937,777	22,946,915
Local Economic Development						1,479,944	1,555,421	1,626,971
	Tourism Development	2,697,959	4,054,322	2,999,737	2,999,737	5,140,268	5,402,422	5,650,933
	Farmers Support					0	0	0
	SMME Development					0	0	0
	Enterprise Development					0	0	0
Municipal Transformation and Organisational Development						0	0	0
	Municipal management and Shared Services Support	4,374,614	8,723,966	7,234,463	7,234,463	8,448,653	8,879,534	9,287,993
	Human resource management and Institutional Transformation	13,822,583	17,009,083	15,114,062	15,114,062	20,781,594	21,841,455	22,846,162
Municipal Financial viability and management						0	0	0
	Financial Management	9,392,216	14,364,214	11,857,134	11,857,134	15,354,357	16,137,429	16,879,751
TOTAL OPERATING EXPENDITURE		61,589,270	87,200,107	74,805,770	74,805,770	120,259,357	126,392,584	132,206,643

A. The audited actual for 2006/07 as per the audited financial statements.

B. The original budget approved by council for the 2007/08 budget year.

C. The budget for 2007/08 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 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year.

E. The amount to be appropriated for the 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

Notes:

1. The strategic objectives and action plans listed here are as per our IDP.

2. Totals agree to totals of Operating Expenditure by Vote

3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 NUTRITION OF IDP & BUDGET - CAPEX		Medium Term Revenue and Expenditure Framework				
		Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12		
		Budget R'000	Budget R'000	Budget R'000		
Strategic Objective	Action Plan					
Municipal Services	WLM Construction of 6ML reservoir in Montevog	3,000,000	3,153,000	3,298,038		
	RLM Monikato 900 water borne toilet top structures	5,500,000	5,780,500	6,046,403		
	RLM 1 ML Bulk Storage reservoir in Boshof	3,150,000	3,150,000	3,298,038		
	Upgrading of water treatment works in Swartvuggens	13,000,000	13,663,000	14,291,498		
	Upgrading of sewer treatment works in Swartvuggens	23,000,000	22,216,038	23,237,976		
	BPDM office buildings (roll overs)	25,000,000	0	0		
	Construction of 3.4ml bulk reservoir in Kester	8,000,000	8,408,000	8,794,768		
	Upgrading of water supply in Ramokotstad	8,000,000	8,408,000	8,794,768		
	District roads and storm water master plan	1,500,000	1,576,500	1,648,019		
	Comprehensive infrastructure master plan	1,500,000	1,576,500	1,648,019		
	District water and sanitation master plan	700,000	735,700	769,542		
	2010/2011 infrastructure project planning	1,000,000	1,051,000	1,099,346		
	Roads	3,862,000	4,056,962	4,245,674		
		Sub total Technical Services	97,062,000	73,780,204	77,174,089	
	Good Governance & Public participation	Development of a Municipal Health Information Management	550,000	578,050	604,640	
		Water transition vessel	500,000	525,500	549,673	
	Municipal Services	District Air Quality Management Programme	500,000	525,500	549,673	
		Municipal health Outreach Programme	500,000	525,500	549,673	
		New Waste Management programme	600,000	630,600	659,608	
		Eco Camps with Schools	500,000	525,500	549,673	
		NGO/NPO Support	600,000	630,600	659,608	
		Community Development Planning	500,000	525,500	549,673	
		Environmental Education & Awareness Programme	500,000	525,500	549,673	
Community Safety		700,000	735,700	769,542		
Transport Projects		700,000	735,700	769,542		
Poverty Alleviation Programmes		2,000,000	2,102,000	2,198,892		
Bojanala District Athletics Game Marathon		300,000	315,300	329,804		
2010 Awareness Mayor's Cup		1,000,000	0	0		
Support Sport Programmes		500,000	525,500	549,673		
Arts & Culture Support		600,000	630,600	659,608		
Sport Facilities		1,000,000	1,051,000	1,099,346		
2010 FIFA Activities		1,000,000	0	0		
Sector Planning (Review and upgrading of LM's Sector)		350,000	222,812	233,061		
Mossale fire services		13,777,938	0	0		
Moretele fire services		7,827,752	0	0		
Kester fire station relocation		5,000,000	0	0		
		Sub total Social Services	39,505,691	11,310,862	11,831,162	
Municipal Services		Ward Committees training	200,000	210,200	219,889	
		Councillors training	350,000	367,850	384,771	
	Single Whip Support	200,000	210,200	219,889		
	Land use management systems	1,300,000	1,366,300	1,429,150		
	Community outreach programmes	600,000	630,600	659,608		
	Information dissemination and marketing	1,500,000	1,576,500	1,648,019		
	Imbizos	1,300,000	1,366,300	1,429,150		
	Youth Advocacy Programmes	330,000	346,830	362,784		
	Disabled Advocacy Programmes	440,000	462,440	483,712		
	Gender Advocacy Programmes	395,000	415,145	434,242		
	HIVAIDS Progacy programmes	450,000	472,950	494,706		
	Traditional Leadership Support	400,000	420,400	439,738		
	Letsema Campaigns	1,500,000	1,576,500	1,648,019		
	Bursary Schemes	1,200,000	1,261,200	1,319,215		
		Sub total Political Offices	9,215,000	9,684,965	10,130,473	
	Local Economic Development	District expo	400,000	420,400	439,738	
		Bojanala Mining Supply park	200,000	210,200	219,889	
		Emerging Farmers support	2,000,000	2,102,000	2,198,892	
		Participation at Agricultural shows	500,000	525,500	549,673	
		Farmers training interventions	300,000	315,300	329,804	
		Tourism support/marketing and promotion	900,000	945,900	989,411	
		Land care programmes in rural areas	350,000	367,850	384,771	
		Skills development of emerging Entrepreneurs co-op's & ASMM	700,000	735,700	769,542	
SMMEs trained on beneficiation programmes		500,000	525,500	549,673		
Development of potential mining related suppliers		200,000	210,200	219,889		
Tourism product grading		100,000	105,100	109,355		
Implementation of DGDS		1,000,000	1,051,000	1,099,346		
Sector Planning (Review and upgrading of LM's Sector)		350,000	367,850	384,771		
		Subtotal Economic Development, Agric. & tourism	7,500,000	7,882,500	8,245,095	
Municipal Transformation		District wide GIS	400,000	420,400	439,738	
		Shared services	1,000,000	1,051,000	1,099,346	
		District Information Management System	300,000	315,300	329,804	
		District Risk management strategy & plan	400,000	420,400	439,738	
			Sub total Office of the Municipal Manager	2,100,000	2,207,100	2,308,627
		Municipal Transformation	Employee Assistance programme	150,000	157,650	164,902
			Document Management System	1,000,000	1,051,000	1,099,346
			Institutional Transformation	900,000	945,900	989,411
			BPDM Training and Development	1,320,970	1,544,972	1,616,041
	Departmental Team Building Exercise		500,000	525,500	549,673	
	Staff Study Bursary		400,000	420,400	439,738	
	Occupational Health and Safety Awareness Program		376,042	392,292	413,400	
	Revision of the HRD strategy		450,000	472,950	494,706	
	Development of the retention strategy		200,000	210,200	219,889	
	BPDM vehicles		1,800,000	1,891,800	1,978,823	
	BPDM Office Machines		2,100,000	2,207,100	2,308,627	
	Security Systems Access Control		2,000,000	2,102,000	2,198,892	
	BPDM furniture and fittings		500,000	525,500	549,673	
	Interim training programmes		300,000	315,300	329,804	
	Sector Planning (Review and upgrading of LM's Sector)		350,000	367,850	384,771	
	Cascading of PMS		150,000	157,650	164,902	
	Customer satisfaction survey		500,000	525,500	549,673	
			Sub total	12,997,012	13,816,492	14,452,051
Municipal Financial Viability	Improvement to BPDM financial systems		1,500,000	1,576,500	1,648,019	
	District wide infrastructure Asset management plan		1,700,000	1,786,700	1,869,888	
	District Revenue enhancement Strategy & Implementation		1,800,000	1,891,800	1,978,823	
	MFIA implementation		700,000	735,700	769,542	
	Minimum information security system		700,000	735,700	769,542	
	Financial management to local municipalities	2,000,000	2,102,000	2,198,892		
	BPDM computers, equipments & systems	1,800,000	1,891,800	1,978,823		
	Review and standardisation of financial policies	700,000	735,700	769,542		
	Re-skilling of District wide BTO Employees	900,000	945,900	989,411		
		Sub total	11,800,000	12,401,800	12,972,283	
TOTAL CAPITAL EXPENDITURE	GRANT TOTAL	180,179,703	131,083,919	137,113,779		

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			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 0 G
Investment Type							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks	11378636	90 000 000	109,383,636	109,383,636	60000000	60000000	20000000
Deposits - Public Investment Commissioners	0	0	-	-	0	0	0
Deposits - Corporation for Public Deposits	0	0	-	-	0	0	0
Bankers Acceptance Certificates	0	0	-	-	0	0	0
Negotiable Certificate of Deposit - Banks	0	0	-	-	0	0	0
Guaranteed Endowment Policies (sinking funds)	0	0	-	-	0	0	0
Repurchase Agreements - Banks	0	0	-	-	0	0	0
Municipal Bonds	0	0	-	-	0	0	.
TOTAL INVESTMENTS	20 000 000	90 000 000	109,383,636	109,383,636	60000000	60000000	20000000

Column Definitions:

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- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

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)
- 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
<u>Name of Institution / Investment ID</u>					
Absa	92 days	Fixed Deposit	29/04/2008	20,000,000	474,328
Nedbank	92 days	Fixed Deposit	29/04/2008	20,000,000	471,945
Investic	90 days	Fixed Deposit	15/05/2008	20,000,000	476,712
TOTAL INVESTMENTS				60,000,000	1,422,985

Notes:

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

SUPPORTING TABLE 5	Preceding Year 2007/2008	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 Budget R'000 F	Budget Year +1 2010/11 Budget R'000 G
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS¹							
<u>National Grant Allocations²</u>							
1. Replacement of Levies	162,197,151	172,823,647	172,823,647	172,823,647	189,548,000.00	195,252,000.00	201,121,000.00
2. Equitable Share	0	16,668,000	16,668,000	16,668,000	21,016,000.00	28,353,000.00	31,698,000.00
3. Finance Management Grant	243,936	500,000	500,000	500,000	750,000.00	1,000,000.00	1,250,000.00
4 M I G	335,928	0	0	0	0.00	0.00	0.00
5 Municipal Systems Improvement Grant	3,100,000	0	0	0	0.00	0.00	0.00
Sub Total - National Grant Allocations	165,877,015	189,991,647	189,991,647	189,991,647	211,314,000.00	224,605,000.00	234,069,000.00
<u>Provincial Grant Allocations²</u>							
Disaster management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. DWARF COUNTER FUNDING	518,263.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Etc	86,522.00	x	0.00	0.00	0.00	0.00	0.00
Sub Total - Provincial Grant Allocations	604,785.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Municipal Grant Allocations³</u>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total - Municipal Grant Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT ALLOCATIONS	166,481,800.00	189,991,647.00	189,991,647.00	189,991,647.00	211,314,000.00	224,605,000.00	234,069,000.00

Column Definitions:

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B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.

E. The amount to be appropriated for the 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

SUPPORTING TABLE 6 NEW BORROWING	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
	Nil	0	0	0	0	0	0
NEW BORROWING	0	0	0	0	0	0	0

Column Definitions:

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B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.

E. The amount to be appropriated for the 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/2008	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 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities¹							
1.Kgetlengrivier	7,500,000	-	-	-	0	0	0
2.Madibeng	7,500,000	-	-	-	0	0	0
3 Moretele.	20,000,000	-	-	-	0	0	0
4 Moses Kotane	7,500,000	-	-	-	0	0	0
5. Rustenburg	7,548,600	-	-	-	0	0	0
TOTAL ALLOCATIONS TO MUNICIPALITIES	50,048,600	.	-	-	0	0	0
Allocations to Entities & Other External Mechanisms²	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO ENTITIES ETC	0	0	0	0	0	0	0
Allocations to Other Organs of State³	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	0	0	0	0	0	0	0
Allocations to Other Organisations⁴	0	0	0	0	0	0	0
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	50048600	-	-	-	0	0	0

Column Definitions:

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- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- 1. The District is implementing projects on its own from 2008/2009 onwards.

SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Contributions⁴	Rand ('000) pa	Bonuses	Package
	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
Councillors					
R L Motsepe Executive Mayor	376,565	75,839	186,644	-	639,048
K A Surty Speaker	314,715	47,207	138,542	-	500,464
J M Tshite Chief Whip	295,046	44,257	131,002	-	470,305
N J Nyati Community Developemnt	205,758	50,217	214,330	-	470,305
J R Diremelo Sports Arts and Culture	278,217	61,086	131,002	-	470,305
M A Khupe I D P and PMS	278,217	61,086	131,002	-	470,305
J Matlala Corporate Support	279,011	60,292	131,002	-	470,305
J T Moruku Technical Services	278,217	61,086	131,002	-	470,305
A E Selebogo Gender HIV/Aids Youth Disabilities	278,217	61,086	131,002	-	470,305
S S Maletse Economic Development	278,217	61,086	131,002	-	470,305
E M Molotsi Budget and Treasury	278,217	61,086	131,002	-	470,305
Provide a total for all other councillors	1,580,448	235,047	653,154	-	2,468,649
Sub Total	4,720,845	879,375	2,240,686	-	7,840,906
Officials of the Municipality			UIF/ BARG		
Municipal Manager (MM)	971,297	1,645	204,000	230,260	1,407,202
Chief Financial Officer	795,302	1,722	126,000	180,661	1,103,685
Director Technical Services	806,947	1,722	78,000	173,390	1,060,059
Director Economic Deelopment	672,533	1,722	120,000	154,907	949,161
Director Corporate Support Services	795,302	1,722	126,000	180,660	1,103,685
Director Community Development	826,694	1,722	18,000	165,339	1,011,755
Sub Total	4,868,075	10,255.00	672,000.00	1,085,217.00	6,635,547.00
Other Manager on Contracts					
Manager Disaster management	558,507	1,722	-	-	560,229
IT Specialist	-	-	-	-	-
General manager Governance	537,067	1,722	174,000	-	712,789
Manager Administration	-	-	-	-	-
Manager Office of the Municipal manager	451,962	1,645	180,000	-	633,607
Manager I D P	-	-	-	-	-
Manager PMS	590,585	1,645	93,258	-	685,488
District Legal Advisor	560,296	1,722	78,000	-	640,018
I D P Coordinator	-	-	-	-	-
PMS Co ordinator	-	-	-	-	-
Sub Total	2,698,417	8,456	525,258	-	3,232,131
ALL OTHER EMPLOYEE EXCLUDING Moretele & Mogwase	47,831,342	15,360,954	7,012,946	-	70,169,242
TOTAL COST OF REMUNERATION TO MUNICIPALITY	60,118,679	16,259,040	10,450,890	1,085,217	87,877,826

Notes:

1. Total package 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

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Medium Term Revenue and Expenditure Framework		
	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>Councillors (Political Office Bearers plus Other)</u>			
Basic Salaries	4,720,845	4,961,608	5,189,842
Pension Contributions	639,981	672,620	703,561
Medical Aid Contributions	235,394	247,399	258,779
Allowances	2,244,686	2,359,165	2,467,687
Sub Total - Councillors	7,840,906	8,240,792	8,619,869
<u>Senior Managers of the Municipality (s 57 of Systems Act) (HOD +Contract Managers)</u>			
Basic Salaries	7,566,492	7,952,383	8,318,193
Pension Contributions	-	-	-
Medical Aid Contributions	-	-	-
Allowances	1,197,258	1,258,318	1,316,201
U I F	18,711	19,665	20,570
Performance Bonus	1,085,217	1,140,563	1,193,029
Sub Total - Senior Managers of Municipality	9,867,678	10,370,930	10,847,992
<u>Other Municipal Staff</u>			
Basic Salaries	47,965,535	50,411,777	52,730,719
Pension Contributions	7,454,181	7,834,344	8,194,724
Medical Aid Contributions	4,784,870	5,028,898	5,260,228
U I F and Bargaining Council	392,734	412,763	431,751
Allowances	1,054,406	1,108,181	1,159,157
Overtime	3,708,643	3,897,784	4,077,082
Bonus 13the cheques \$ performance bonuses.	4,808,873	5,054,126	5,286,615
.	70,169,242	73,747,873	77,140,276
TOTAL EMPLOYEE COSTS	87,877,826	92,359,595	96,608,137

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 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 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

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)	55	55	55	55	55	55	55
Senior Managers including Municipal Manager (s 57 of Systems Act)	6	6	6	6	6	6	6
Other Managers	12	12	14	14	26	26	26
Technical / Professional Staff	6	6	6	6	7	7	7
Other Staff (clerical, labourers etc)	136	136	136	136	146	146	146
Sub Total - Municipality	215	215	217	217	240	240	240
<u>Entities</u>							
Board Members	0	0	0	0	0	0	0
Senior Managers including CEO	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0	0
Technical / Professional Staff	0	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	0	0	0	0	0	0	0
Sub Total - Entities	0	0	0	0	0	0	0
TOTAL PERSONNEL NUMBERS	215	215	217	217	240	240	240

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements.
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- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
Cash Operating Receipts by Source															
Accumulated surplus from previous years	82,374,942	0	0	0	0	0	0	0	0	0	0	0	82,374,942	27,379,854	29,007,905
Interest earned - external investments	7,500,000	0	-	-	-	-	-	-	-	-	-	-	7,500,000	6,491,404	7,493,980
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - capital (incl. grants from other municipalities)	87,735,049	0	-	0	70,188,039	0	-	0	52,641,030	0	0	0	210,564,118	223,605,245	232,818,537
Etc (list each source)															
Cash Operating Receipts by Source	177,609,991	-	-	-	70,188,039	-	-	-	52,641,030	-	-	-	300,439,060	257,476,503	269,320,422
Other Cash Receipts by Source															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Cash Operating Payments by Type															
Employee related costs	6,669,743	6,669,743	6,669,743	6,669,743	6,669,743	6,669,743	6,889,829	6,889,829	6,889,829	6,889,829	6,889,829	6,889,834	81,357,437	84,118,803	87,988,268
Remuneration of Councillors	653,408	653,408	653,408	653,408	653,408	653,408	653,408	653,408	653,408	653,408	653,408	653,408	7,840,896	8,240,792	8,619,869
Administrative Expenditure	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	2,392,334	28,708,008	31,716,630	33,011,735
Repairs and maintenance	196,084	196,084	196,084	196,084	196,084	196,084	196,084	196,084	196,084	196,084	196,084	196,092	2,353,016	2,473,012	2,586,771
Cash Operating Payments by Type	9,911,569	9,911,569	9,911,569	9,911,569	9,911,569	9,911,569	10,131,655	10,131,655	10,131,655	10,131,655	10,131,655	10,131,668	120,259,357	126,549,237	132,206,643
Other Cash Payments by Type															
Capital Expenditure	25,000,000	-	15,000,000	-	15,000,000	-	20,900,000	-	21,162,000	-	-	-	97,062,000	72,413,799	75,908,693
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special projects	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	8,000,000	15,000,000	12,000,000	13,117,703	-	-	-	83,117,703	58,513,467	61,205,086
Total Cash Payments by Type	32,000,000	7,000,000	22,000,000	7,000,000	22,000,000	8,000,000	35,900,000	12,000,000	34,279,703	-	-	-	180,179,703	130,927,266	137,113,779
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	135,698,422	118,786,853	86,875,284	69,963,715	108,240,185	90,328,616	44,296,961	22,165,306	30,394,978	20,263,323	10,131,668	-	-	-	-

Notes:

1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
4. Additional sources and types that are not listed in the specimen financial statements has been inserted. The specimen should be comprehensive and the need list additional sources should not be great.
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.

SUPPORTING TABLE 10		Annual Target 2006/07
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	500
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	1
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	4000
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	15
Employment through job creation schemes	No. temporary jobs created	200
Employment through job creation schemes	No. permanent jobs created	50
Vote: Water		
New Water connections	No. of new water connections	2000
Percentage of water losses	KL Billed / KL used by muni	20
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
km of new road for prev unserviced areas	No. of kilometres	400
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	15%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	12%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%
etc		

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/2008	Current Year 2007/2008			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 2009/2010	Budget Year +1 2010/11	Budget Year +2 2010/11
					Budget R'000 F	Budget R'000 G	Budget R'000 G
INFRASTRUCTURE	-	-	-	-	-	-	-
B P D M OFFICES	-	39 362 800	38,862,800	38,362,800	25,000,000	-	-
Mayors Residence	3,471,925						
PROJECTS IMPLEMENTED IN LOCAL MUNICIPALITIES	89,056,698	105,011,480	160,764,368	160,764,368	72,062,000	71,678,200	74,975,397
OTHER ASSETS							
Other motor vehicles	1 606 631	3 108 250	3,108,250	3,108,250	1,800,000	1,891,800	1,978,823
Furniture and Fittings	313 582	970 000	970,000	970,000	500,000	525,500	549,673
Computers	323 039	1 575 000	1,643,000	1,643,000	1,800,000	1,891,800	1,978,823
Office equipment	1 113 328	-	5,625,000	5,625,000	2,100,000	2,207,100	2,308,527
TOTAL CAPITAL EXPENDITURE¹	95 895 203	105,011,480	210,973,418	210,473,418	103,262,000	78,194,400	81,791,243

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- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. Total Capital Expenditure agrees to Total Funding.
2. The categories listed are consistent with the latest accounting standards