

CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 G
Municipal Council	96,619	0			9,215,000	9,684,965	10,130,473
Office of the Accounting Officer	0	0			2,100,000	2,207,100	2,308,627
Budget and Treasury	371,392	1,575,500	1,643,000	1,643,000	11,800,000	12,401,800	12,972,283
Infrastructure	3,481,924	38,862,800	38,862,800	38,862,800	97,062,000	73,780,200	77,174,089
Community & Social services	2,859,186	2,000,000	0	0	39,505,691	11,310,862	11,831,162
Corporate support Services	29,385	4,078,250	9,203,250	9,203,250	12,997,012	13,816,492	14,452,051
Local Economic Development	0	0			7,500,000	7,882,500	8,245,095
CAPITAL EXPENDITURE BY VOTE	6,838,506	46,516,550	49,709,050	49,709,050	180,179,703	131,083,919	137,113,779

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements.

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 2007/08 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

REVENUE BY SOURCE	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 Year +1 2010/11	Budget Year +2 2010/11
					Budget R'000 F	Budget R'000 G	Budget R'000 G
<u>Revenue by Source</u>							
Accumulated surplus form previous years	105,004,332	42,236,637	149,651,683	149,651,683	82,374,942	27,379,854	29,007,905
Regional Services levy - turnover	128,828	0	0	0	.	0	0
Regional Services levy - remuneration	2,074,216	0	0	0	0	0	0
Rental of facilities and equipment		0	0	0	0	0	0
Interest earned -external Investments	12,640,132	6,000,000	0	0	7,500,000	6,491,404	7,493,980
Interest earned - outstanding debtors		0		0	0	0	0
Government grants & subsidies	166,481,800	191,991,000	146,905,414	146,905,414	210,564,118	223,605,245	232,818,537
Other income	301,664	0		0	0	0	0
Gain on disposal of property plant and equipment		0			0	0	0
Total Revenue By Source	286,630,972	240,227,637	296,557,097	296,557,097	300,439,060	257,476,503	269,320,422

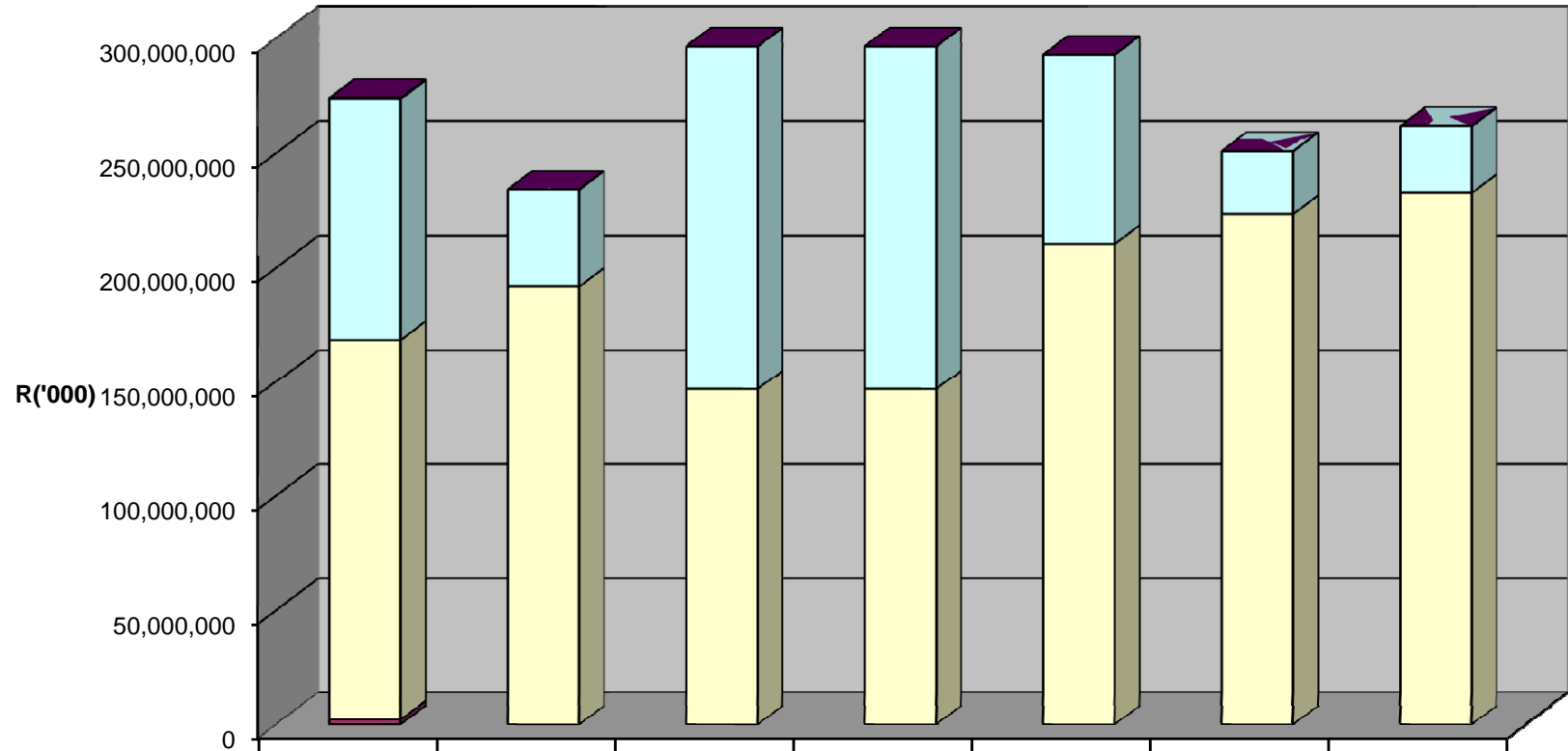
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
- 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 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

Notes:

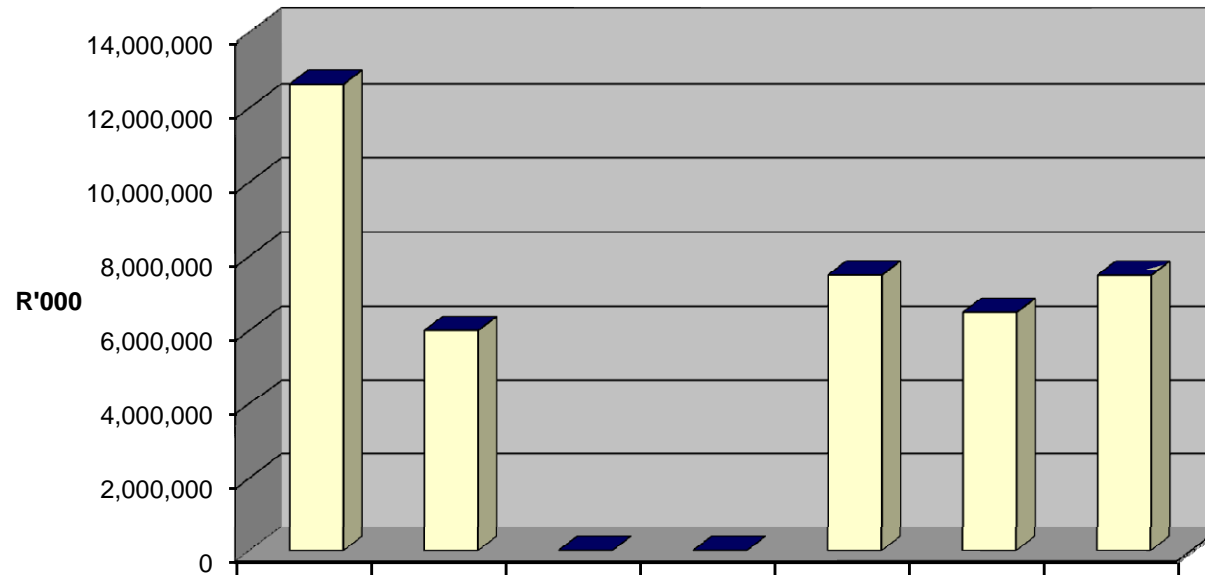
- 2. The sources listed here have been adapted from the specimen statement of financial performance.
- 7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	009/10 Proj	10/11 Proj	11/12 Proj
■ Other	301,664	0	0	0	0	0	0
□ Accumulated surplus from previous years	105,004,332	42,236,637	149,651,683	149,651,683	82,374,942	27,379,854	29,007,905
□ Government grants & subsidies	166,481,800	191,991,000	146,905,414	146,905,414	210,564,118	223,605,245	232,818,537
■ Regional Services levy - remuneration	2,074,216	0	0	0	0	0	0
■ Regional Services levy - turnover	128,828	0	0	0	0	0	0

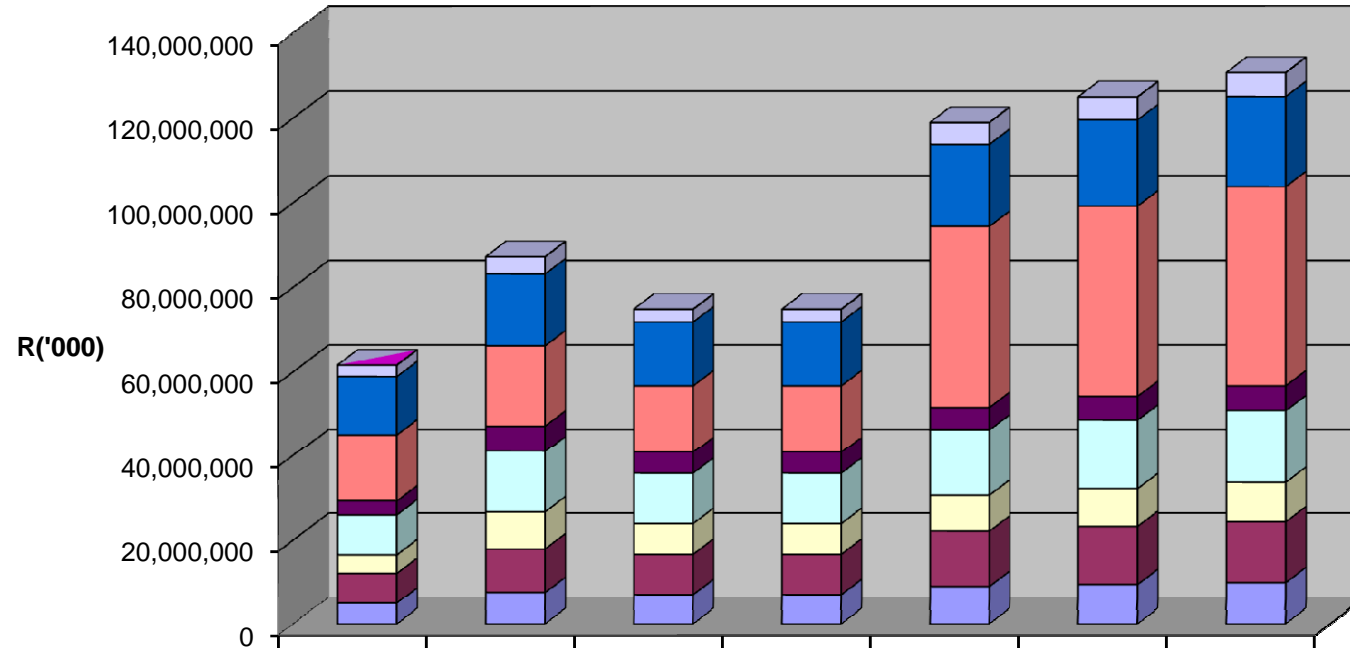
Revenue By Minor Source (break down of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	009/10 Proj	10/11 Proj	11/12 Proj
■ Licenses and permits	0	0	0	0	0	0	0
□ Interest earned - outstanding debtors	0	0	0	0	0	0	0
■ Other service charges	0	0	0	0	0	0	0
■ Sanitation tariffs	0	0	0	0	0	0	0
■ Refuse tariffs	0	0	0	0	0	0	0
□ Interest earned - outstanding debtors	0						
□ Interest earned -external Investments	12,640,132	6,000,000	0	0	7,500,000	6,491,404	7,493,980
■ Rental of facilities and equipment	0						
■ Regional service levies	0	0	0	0	0	0	0

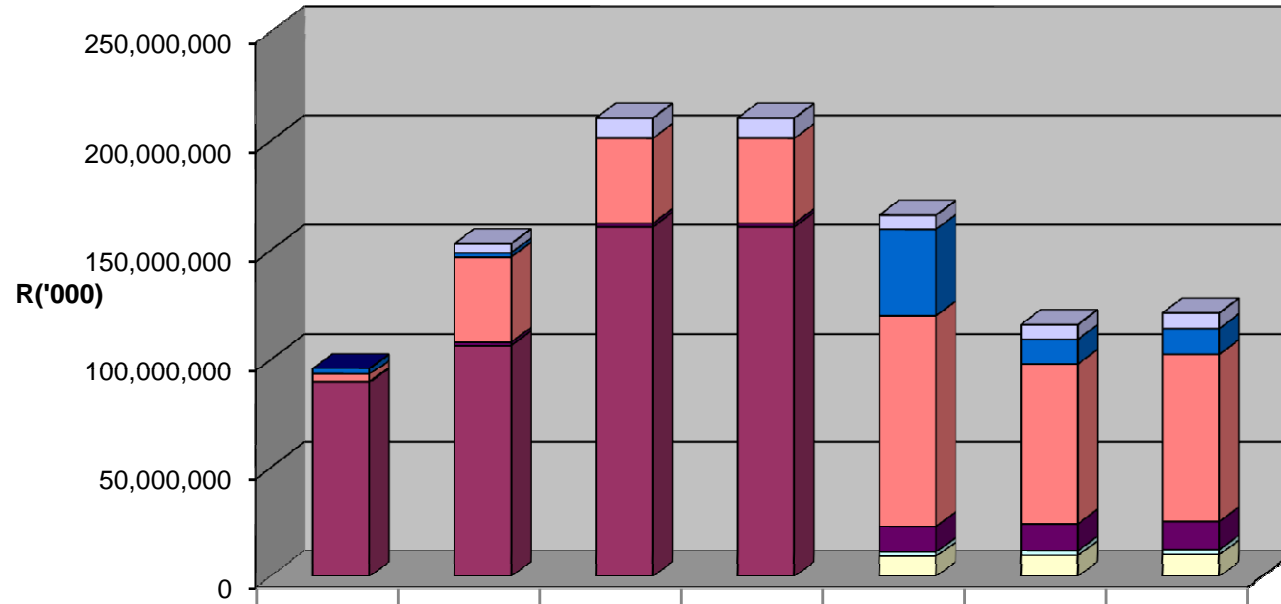
OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 G
Mayoral Executive	5,126,195	7,638,321	7,151,142	7,151,142	9,335,419	9,811,525	10,262,856
Municipal Council	7,034,359	10,264,029	9,515,702	9,515,702	13,017,767	13,681,673	14,311,030
Office of the Accounting Officer	4,374,613	8,723,966	7,234,463	7,234,463	8,448,653	8,879,534	9,287,993
Budget and Treasury Office	9,392,216	14,364,214	11,857,134	11,857,134	15,354,357	16,137,429	16,879,751
Infrastructure	3,273,623	6,136,492	5,051,765	5,051,765	5,349,063	5,621,865	5,880,471
Community and Social Services	15,867,721	19,009,680	15,881,765	15,881,765	42,832,236	45,016,680	47,087,447
Corporate Services	13,822,584	17,009,083	15,114,062	15,114,062	20,781,594	21,841,455	22,846,162
Local Economic Development	2,697,960	4,054,322	2,999,737	2,999,737	5,140,268	5,402,422	5,650,933
	0	0	0	0		0	0
OPERATING EXPENDITURE BY VOTE	61,589,271	87,200,107	74,805,770	74,805,770	120,259,357	126,392,584	132,206,643

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



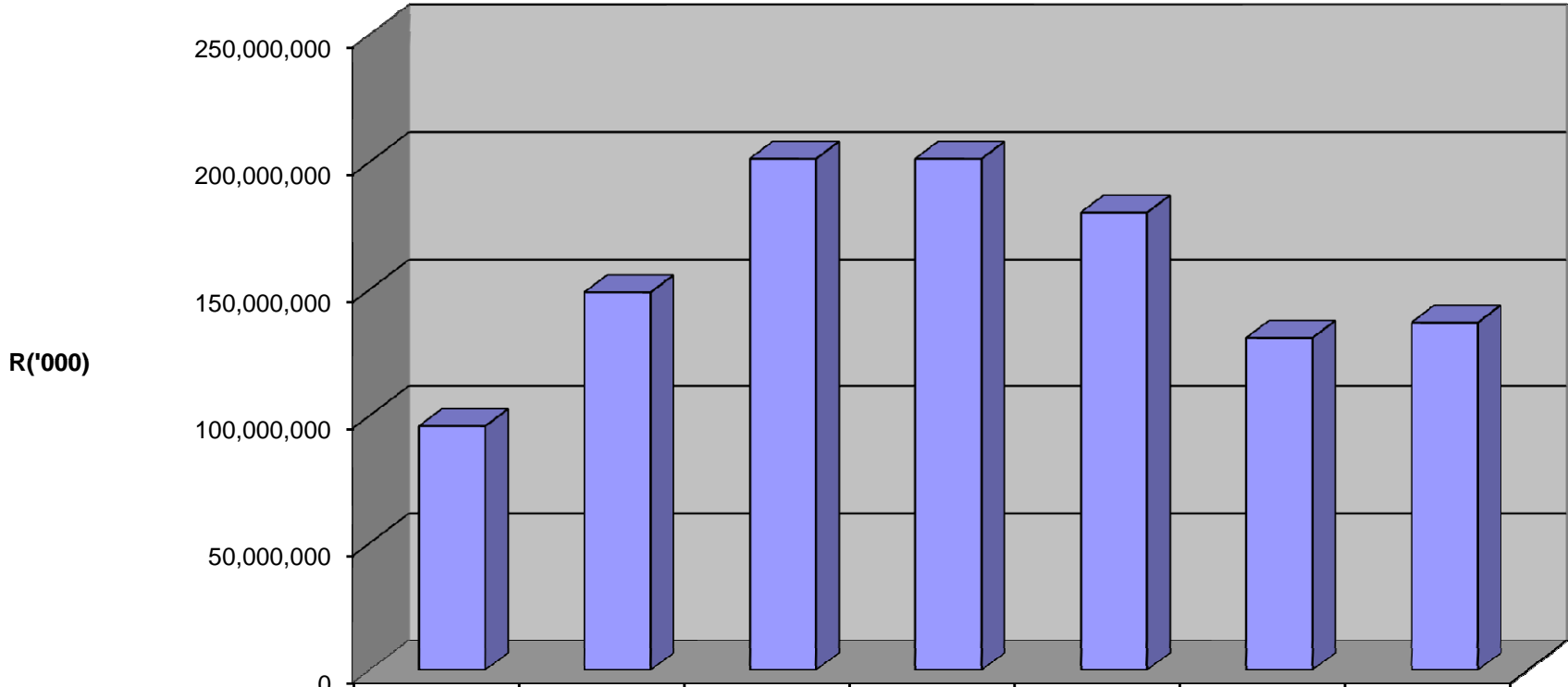
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj	11/12 Proj
#REF!	1						
#REF!	1						
Local Economic Development	2,697,960	4,054,322	2,999,737	2,999,737	5,140,268	5,402,422	5,650,933
Corporate Services	13,822,584	17,009,083	15,114,062	15,114,062	19,385,024	20,373,660	21,310,849
Community and Social Services	15,867,721	19,009,680	15,881,765	15,881,765	42,832,236	45,016,680	47,087,447
Infrastructure	3,273,623	6,136,492	5,051,765	5,051,765	5,349,063	5,621,865	5,880,471
Budget and Treasury Office	9,392,216	14,364,214	11,857,134	11,857,134	15,680,383	16,480,083	17,238,166
Office of the Accounting Officer	4,374,613	8,723,966	7,234,463	7,234,463	8,448,653	8,879,534	9,287,993
Municipal Council	7,034,359	10,264,029	9,515,702	9,515,702	13,017,767	13,681,673	14,311,030
Mayoral Executive	5,126,195	7,638,321	7,151,142	7,151,142	9,085,436	9,548,793	9,988,038

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj	10/11 Proj
■ #REF!	1						
□ #REF!	29385	4078250	9203250	9203250	6400000	6726400	7035814.4
■ Community & Social services	2,859,186	2,000,000	0	0	39,505,691	11,310,862	11,831,162
■ Infrastructure	3,481,924	38,862,800	38,862,800	38,862,800	97,062,000	73,780,200	77,174,089
■ Budget and Treasury	371,392	1,575,500	1,643,000	1,643,000	11,800,000	12,401,800	12,972,283
□ Office of the Accounting Officer	0	0			2,100,000	2,207,100	2,308,627
■ Municipal Council	96,619	0			9,215,000	9,684,965	10,130,473
■ Targeted intervention programmes	89,056,697	106,510,980	160,764,368	160,764,368	0	0	0
■							

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



					12,997,012	13,816,492	14,452,051
■							
■							
■							
■							
■							
■ CAPITAL EXPENDITURE BY VOTE	95,865,818	148,949,280	201,270,168	201,270,168	180,179,703	131,083,919	137,113,779

CAPITAL FUNDING BY SOURCE	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 Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2010/11
					Budget R'000 F	Budget R'000 G	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	166,481,800	109,316,425	109,316,425	109,316,425	180,179,703	131,083,919	137,113,779
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	166,481,800	109,316,425	109,316,425	109,316,425	180,179,703	131,083,919	137,113,779
Provincial Government							
Amounts allocated / gazetted for that year	-	2,000,000	2,000,000	2,000,000	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	-	2,000,000	2,000,000	2,000,000	-	-	-
District Municipality							
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	166,481,800	111,316,425	111,316,425	111,316,425	180,179,703	131,083,919	137,113,779
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	15,144,840	-	-	-	-	-	-
OWN FUNDS							
External Loans	-	-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	181,626,640	111,316,425	111,316,425	111,316,425	180,179,703	131,083,919	137,113,779

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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.

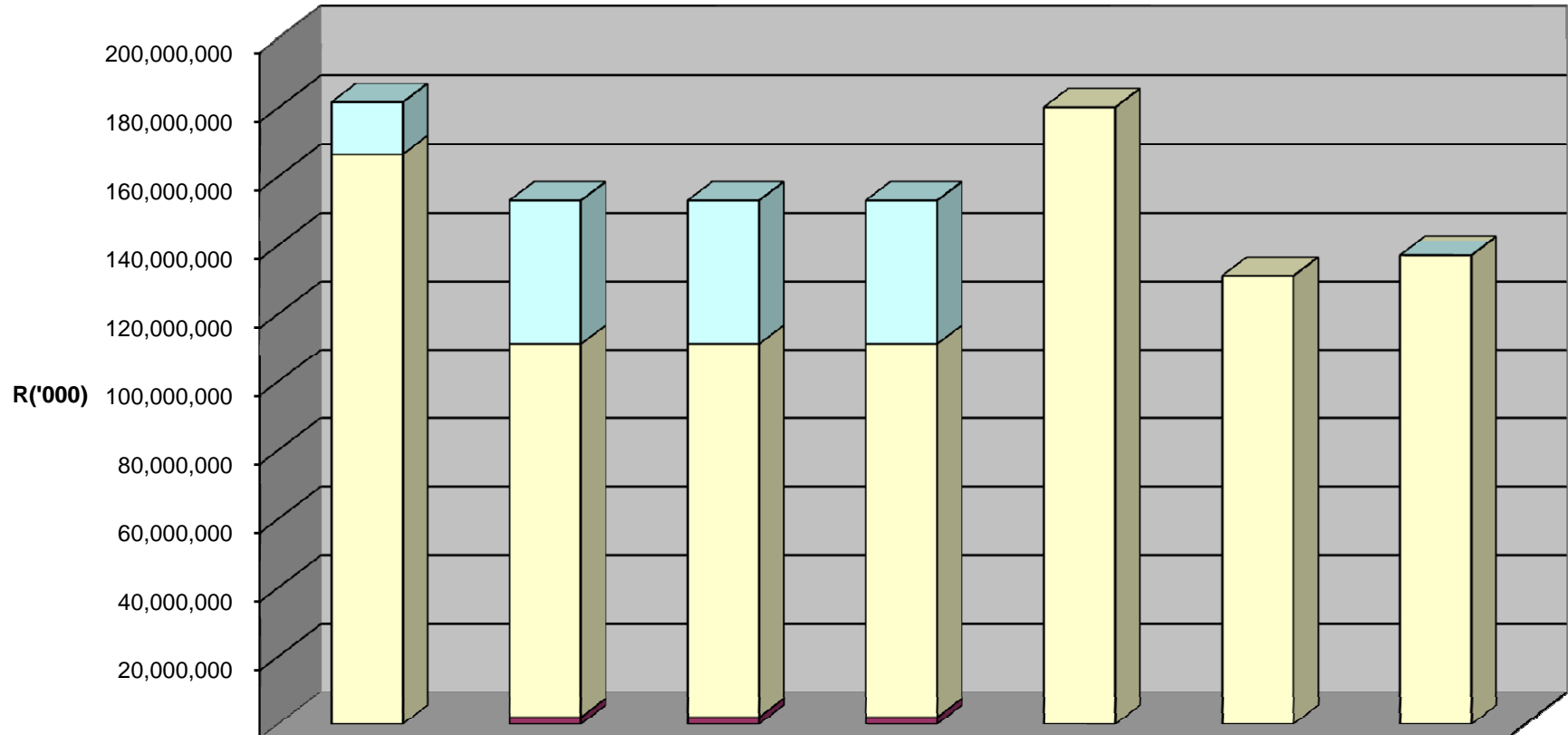
E. The amount to be appropriated for the 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

Notes:

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Proj	10/11 Proj	10/11 Proj
Accumulated Surplus	15,144,840	41,711,105	41,711,105	41,711,105	-	-	-
Grants - National Government	166,481,800	109,316,425	109,316,425	109,316,425	180,179,703	131,083,919	137,113,779
Grants - Provincial Government	-	2,000,000	2,000,000	2,000,000	-	-	-
	-	-	-	-	-	-	-

TABLE 5
SUMMARY OF REVENUE AND EXPENDITURE BY VOTE

	2009/2010						Surplus / (Deficit) R'000	2010/2011						Surplus / (Deficit) R'000	2011/12						Surplus / (Deficit) R'000
	Appropriations			Funding				Appropriations			Funding				Appropriations			Funding			
	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	
Mayoral Executive	9,215,000	9,335,419	18,550,419				9,684,965	9,811,525	19,496,490				10,130,473	10,262,856	20,393,329						
Municipal Council	0	11,537,823	11,537,823				0	12,126,252	12,126,252				0	12,684,060	12,684,060						
Office of the Accounting Officer	2,100,000	8,448,653	10,548,653				2,207,100	8,879,534	11,086,634				2,308,627	9,287,993	11,596,620						
Budget and Treasury Office	11,800,000	15,354,357	27,154,357	#####	#####		12,401,800	16,137,429	28,539,229	33,871,257	223,605,245	#####	12,972,283	16,879,751	29,852,034	36,501,887	232,818,537				
Infrastructure	97,062,000	5,349,063	102,411,063				73,780,200	5,621,865	79,402,065				77,174,089	5,880,471	83,054,560						
Community and Social Services	39,505,691	42,832,236	82,337,927				11,310,862	45,016,680	56,327,542				11,831,162	47,087,447	58,918,609						
Corporate Services	12,997,012	20,781,594	33,778,606				13,816,492	21,841,455	35,657,947				14,452,051	22,846,162	37,298,213						
Local Economic Development	7,500,000	5,140,268	12,640,268				7,882,500	5,402,422	13,284,922				8,245,095	5,650,933	13,896,028						
IGR	0	1,479,944	1,479,944					1,555,421	1,555,421					1,626,971	1,626,971						
Targeted intervention programmes			0												0						
sub totals	180,179,703	120,259,357	300,439,060	#####	#####	300,439,060	0	131,083,919	126,392,583	257,476,502	33,871,257	223,605,245	#####	0	137,113,780	132,206,644	269,320,424	36,501,887	232,818,537	269,320,424	0
TOTAL	180,179,703	120,259,357	300,439,060	89,125,060	211,314,000	300,439,060	0	131,083,919	126,392,583	257,476,502	33,871,257	223,605,245	257,476,502	0	137,113,780	132,206,644	269,320,424	36,501,887	232,818,537	269,320,424	0

- Notes:**
1. The votes listed here are the GFS functions .
 2. All budgeted amounts are classified under a particular vote.
 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. 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.

TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year	2008./2009	Current Year		Medium Term Revenue and Expenditure Framework		
	2007/08		2008/2009		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 F	Budget R'000 G	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	38,910,581	55,374,873	37,855,384	37,855,384	80,036,920	84,118,803	87,988,268
Remuneration of Councillors	6,246,010	6,841,867	6,542,080	6,542,080	7,840,906	8,240,792	8,619,869
Travelling and Subsistans and Registration Fees	1,296,160	2,583,298	2,757,314	2,757,314	2,852,630	2,998,114	3,136,027
Repairs and Maintenance	727,687	2,266,740	3,525,985	3,525,985	2,353,009	2,473,012	2,586,771
Communication	913,216	1,870,313	2,415,313	2,415,313	1,580,283	1,660,877	1,737,278
Audit fees and Audit Committee	977,853	1,349,200	1,349,200	1,349,200	1,396,422	1,467,640	1,535,151
Telephone and Fax	1,547,172	1,337,221	1,412,221	1,412,221	1,384,024	1,454,609	1,521,521
Vehicle Fuel	1,682,673	1,279,110	1,215,110	1,215,110	1,257,639	1,321,779	1,382,580
Rentals	959,189	1,156,335	1,176,199	1,176,199	1,200,429	1,261,651	1,319,687
Insurance	829,161	1,155,000	1,155,000	1,155,000	1,195,425	1,256,392	1,314,186
Training	742,908	956,583	988,083	988,083	147,359	154,874	161,999
Entertainment Cost	721,517	919,937	943,137	943,137	992,707	1,043,335	1,091,328
Stationery	369,240	858,900	874,900	874,900	895,172	940,826	984,104
Advertising Costs	879,523	840,950	846,455	846,455	870,384	914,774	956,853
Tents and Sheets	74,300	840,000	990,000	990,000	2,500,000	2,627,500	2,748,365
Security Guards	635,274	756,000	756,000	756,000	3,000,000	3,153,000	3,298,038
Computer Licences	439,548	630,000	630,000	630,000	652,050	685,305	716,829
Legal Expences	72,680	565,710	565,710	565,710	585,510	615,371	643,678
Buy Back of Pension	0	551,250	551,250	551,250	570,544	599,642	627,225
Support FBA	75,800	1,146,489	1,025,000	1,025,000	543,375	571,087	597,357
Uniforms and Protective Clothing	178,444	490,036	824,215	824,215	420,236	441,668	461,985
Membership SALGA	634,739	472,500	472,500	472,500	489,038	513,979	537,622
Professional Fees	220,555	461,475	961,475	961,475	995,127	1,045,878	1,093,989
Promotional Material	382,698	441,000	456,000	456,000	456,435	479,713	501,780
Water Electricity Sewer Rates and Taxes	307,202	363,484	390,967	390,967	376,206	395,393	413,581
Skills Development Levy	354,684	363,326	363,326	363,326	376,042	395,220	413,400
Commission levy Collectors	684,535	315,000	315,000	315,000	0	0	0
Materials and Stocks	194,869	309,010	362,286	362,286	326,035	342,663	358,425
Disaster awareness Programmes	0	0	0	0	250,000	262,750	274,837
CBRA	0	0	0	0	209,000	219,659	229,763
Printing Cost	627,223	210,000	210,000	210,000	217,350	228,435	238,943
Accommodation new Employees	135,458	194,899	194,899	194,899	251,720	264,558	276,727
Expences Mayors Residence	0	165,375	0	0	171,163	179,892	188,167
Bank Charges	101,685	143,325	143,325	143,325	148,341	155,906	163,078
Health permits	0	105,000	0	0	0	0	0
Document management	0	99,225	84,000	84,000	0	0	0
Law Books	43,625	92,238	75,390	75,390	78,029	82,008	85,781
Computer Utilities	54,384	84,000	84,000	84,000	86,940	91,374	95,577
Membership Fees	26,488	64,346	55,166	55,166	49,658	52,191	54,591
Medical Continued Members	42,774	60,543	60,543	60,543	62,660	65,856	68,885
Programming	49,422	52,500	52,500	52,500	54,336	57,107	59,734
Cash Collection Services	0	34,795	34,795	34,795	36,013	37,850	39,591
Postage	13,152	19,754	20,344	20,344	20,444	21,487	22,475
Burial of Indigents	0	150,000	150,000	150,000	155,250	163,168	170,673
Subscriptions	0	21,000	21,000	21,000	21,735	22,843	23,894

Airport Bi Annual Exercise	0	50,000	50,000	50,000	0	0	0
Phokeng House	164,463	0	0	0	0	0	0
Branding & corporate Gifts	139,875	105,000	505,000	505,000	522,675	549,331	574,601
Insentive Volunteers	26,250	52,500	52,500	52,500	54,338	57,109	59,736
B P D M Website	4,250	99,225	99,225	99,225	102,698	107,936	112,901
Cilinder Testing	0	50,000	50,000	50,000	0	0	0
MHS Equipment	0	400,000	400,000	400,000	414,000	435,114	455,129
Employee Assistance	0	21,000	21,000	21,000	21,735	22,843	23,894
Radio Lisences	0	50,000	50,000	50,000	0	0	0
Technical Library	0	26,598	26,598	26,598	12,004	12,616	13,197
Professional Library	0	30,000	30,000	30,000	0	0	0
Food Samples	0	200,000	200,000	200,000	207,000	217,557	227,565
Water Quality Monitoring	0	250,000	250,000	250,000	258,750	271,946	284,456
PUBLICATIONS	0	0	0	0	1,559,611	1,639,151	1,714,552
Water santation week					0	0	0
District water services master plan	4				0	0	0
Total Operating Expenditure By Type	62,487,271	89,326,930	74,640,395	74,640,395	120,259,357	126,392,584	132,206,643

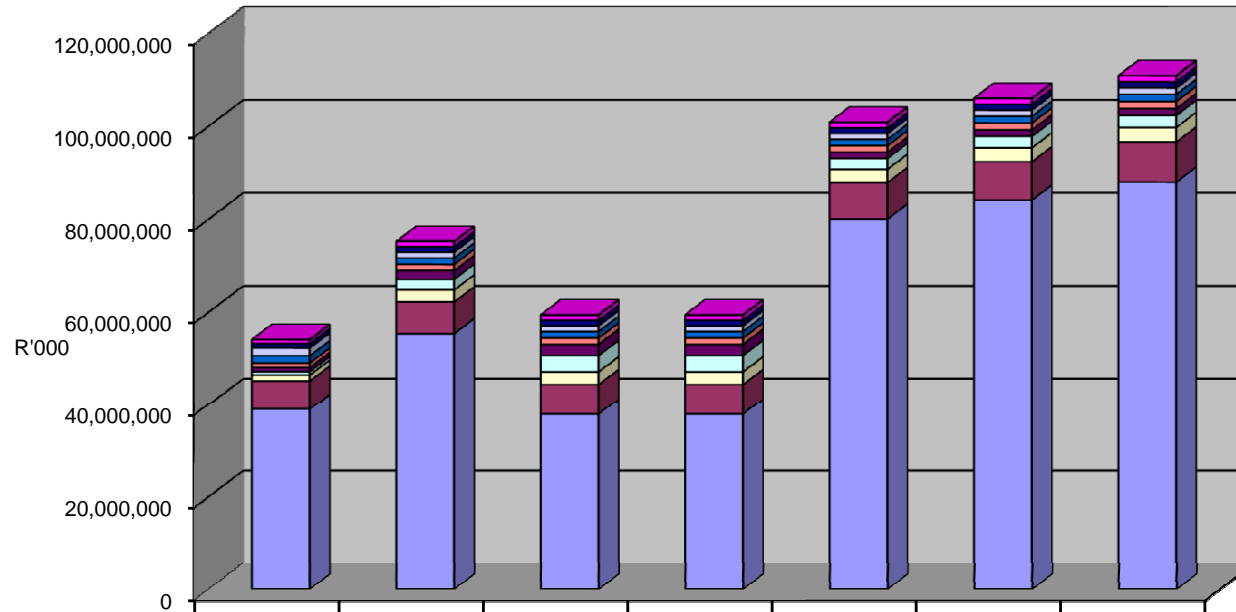
Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 20008/09 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 2007/08 budget year at the point in time of preparing the budget for the 2007/08 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 line items are as per the specimen financial statements. However, for useful information "**general expenses**" has been broken down further.
- 2. Refer to charts on pages 33 and 34.
- 3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- 4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	009/10 Proj	10/11 Proj	11/12 Proj
Insurance	829,161	1,155,000	1,155,000	1,155,000	1,195,425	1,256,392	1,314,186
Rentals	959,189	1,156,335	1,176,199	1,176,199	1,200,430	1,261,652	1,319,688
Vehicle Fuel	1,682,673	1,279,110	1,215,110	1,215,110	1,257,639	1,321,779	1,382,580
Telephone and Fax	1,547,172	1,337,221	1,412,221	1,412,221	1,384,024	1,454,609	1,521,521
Audit fees and Audit Committee	977,853	1,349,200	1,349,200	1,349,200	1,396,422	1,467,640	1,535,151
Communication	913,216	1,870,313	2,415,313	2,415,313	1,330,299	1,398,144	1,462,459
Repairs and Maintenance	727,687	2,266,740	3,525,985	3,525,985	2,353,009	2,473,012	2,586,771
Travelling and Subsistans and Registration Fees	1,296,160	2,583,298	2,757,314	2,757,314	2,852,630	2,998,114	3,136,027
Remuneration of Councillors	6,246,010	6,841,867	6,542,080	6,542,080	7,840,906	8,240,792	8,619,869
Employee related costs	38,910,581	55,374,873	37,855,384	37,855,384	80,036,920	84,118,803	87,988,268

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

