SUPPORTING TABLE 1		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - REV		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	**Action Plan**	**A**	**B**	**C**	**D**	**E**	**F**	**G**
Sustainable Services	Water	32 370	21 117	21 117	21 117	39 817	49 486	51 960
Sustainable Services	Electricity	110 645	121 900	168 871	168 871	128 605	135 678	142 462
Sustainable Services	Sanitation	-	-	-	-	-	-	-
Sustainable Services	Waste Management	25 600	14 900	14 900	14 900	15 720	16 584	17 413
Sustainable Services	Health	-	-	-	-	-	-	-
Sustainable Services	Community Services	37	-	-	-	-	-	-
Infrastructure	Roads & Transport	207	-	-	-	-	-	-
Infrastructure	Cemeteries	-	-	-	-	-	-	-
Infrastructure	Housing Spartial Development and	94 496	-	-	-	-	-	-
Infrastructure	Municipal Infrastructure	0	22 300	28 565	28 565	23 527	24 821	26 062
Infrastructure	Open Space		-	-	-	-	-	-
Infrastructure	Public Amenities		-	-	-	-	-	-
Good Governance	Support Services / Fleet		-	-	-	-	-	-
Good Governance	Integrated Planning		-	-	-	-	-	-
Good Governance	Financial Management	265 674	496 671	575 641	575 641	521 934	544 538	566 790
Good Governance	Human Resources Management	-	-	-	-	-	-	-
Good Governance	Legislative Authority	-	-	-	-	-	-	-
Good Governance	Office of the Municial Manager	-	-	-	-	-	-	-
Economic Development	Local Economic Development	-	-	-	-	-	-	-
Social Development	Parks,Sports & Recreation	2 027	500	500	500	528	557	585
Social Development	Public Participation	-	-	-	-	-	-	-
Safety & Security	Safety and secutiry	896	2 000	2 000	2 000	2 100	2 226	2 337
Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Safety & Security	Disaster Management		-	-	-	-	-	-
Safety & Security	Security		-	-	-	-	-	-
TOTAL OPERATING REVENUE		**531 952**	**679 388**	**811 594**	**811 594**	**732 231**	**773 890**	**807 609**

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Strategic Objective	**Action Plan**	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Water	1 575	90 929	90 929	90 929	95 476	100 564	106 698
Sustainable Services	Electricity	138 897	133 848	166 113	166 113	141 210	148 976	156 425
Sustainable Services	Sanitation	-	-	-	-	-	-	-
Sustainable Services	Waste Management	17 988	28 220	28 220	28 220	29 772	31 410	36 361
Sustainable Services	Health	35	-	-	-	-	-	-
Sustainable Services	Community	8 675	10 128	10 128	10 128	10 635	11 273	13 051
Infrastructure	Roads & Transport	7 498	11 593	9 593	9 593	12 230	12 843	13 549
Good Governance	Financial Management	414 706	259 394	327 112	327 112	320 028	337 392	317 079
Good Governance	Corporate Services	-	19 602	19 602	19 602	20 680	21 818	24 054
Good Governance	Legislative Authority	27 417	27 700	29 200	29 200	29 224	30 831	35 692
Good Governance	Office of the Municipal Manager	-	18 750	18 750	18 750	19 781	20 869	24 141
Environmental Management	Housing Spartial Development and	54 162	15 611	15 611	15 611	13 491	14 233	15 693
Economic Development	Local Economic Development	-	6 897	6 897	6 897	7 276	7 676	8 060
Social Development	Parks,Sports and Recreation	13 061	15 960	15 960	15 960	16 838	17 764	20 565
Social Development	Municipal Infrastructure	-	9 807	9 807	9 807	10 346	10 915	12 637
Safety & Safety	Public Safety & Transport	21 612	28 274	28 274	28 274	29 829	31 470	36 431
Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Safety & Security	Disaster Management	-	-	-	-	-	-	-
Safety & Security	Other	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE		**705 626**	**676 713**	**776 196**	**776 196**	**756 816**	**798 034**	**820 436**

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Strategic Objective	**Action Plan**	**Audited Actual R'000 A**	**Approved Budget R'000 B**	**Adjusted Budget R'000 C**	**Full Year Forecast R'000 D**	**Budget R'000 E**	**Budget R'000 F**	**Budget R'000 G**
	Waste Water Management		2 500	2 500	2 500	2 625	3 150	3 675
Sustainable Services	Water		-	-	-			
Sustainable Services	Electricity		1 102	15 400	15 400	1 158	1 579	1 658
Sustainable Services	Waste Management		-	-	-	-	-	-
Sustainable Services	Health		-	-	-	-	-	-
Sustainable Services	Community		-	-	-	-	-	-
Infrastructure	Roads & Transport		-	-	-	-	-	-
Infrastructure	Cemeteries		-	-	-	-	-	-
Infrastructure	Housing Spartial Development and Planning		48 000	48 000	48 000	-	-	-
Infrastructure	Sport Stadium 2010		-	-	-	-	-	-
Infrastructure	Municipal Infratsructure		120 371	147 574	147 574	153 756	98 990	103 947
Infrastructure	Public Amenities		-	-	-	-	-	-
Good Governance	Support Services / Fleet		-	-	-	-	-	-
Good Governance	Integrated Planning		-	-	-	-	-	-
Good Governance	Financial Management		-	-	-	-	-	-
Good Governance	Human Resources Management		-	-	-	-	-	-
Good Governance	Executive and Council		-	-	-	-	-	-
Economic Development	Local Economic Development			-	-		-	-
Social Development	Health		-	-	-	-	-	-
Social Development	Culture & Sport		-	-	-	-	-	-
Social Development	Public Participation		-	-	-	-	-	-
Safety & Security	Road Safety		-	-	-	-	-	-
	Public Safety				-		-	-
Safety & Security	Fire & Rescue		-	-	-	-	-	-
Safety & Security	Disaster Management		-	-	-	-	-	-
Safety & Security	Departmental Request		-	-	-	-	-	-
					-			
					-			
TOTAL CAPITAL EXPENDITURE		**-**	**171 973**	**213 474**	**213 474**	**157 539**	**103 719**	**109 280**

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds	77	77	-	77	77	-	-
Deposits - Banks	81 029	82 456	-	82 456	82 456	69 589	53 256
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)	149	685	-	685			
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	**81 255**	**83 218**	**-**	**83 218**	**82 533**	**69 589**	**53 256**

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
Name of Institution / Investment ID					
Momentum /087756867	15 Years	Guaranteed Endowment Policies (sinking funds)	31/12/2009	14 799	3 750
Momentum /087887109	15 Years	Guaranteed Endowment Policies (sinking funds)	31/05/2009	6 904	1 396
Momentum /087887115	15 Years	Guaranteed Endowment Policies (sinking funds)	01/05/2009	1 812	399
Momentum /087570447	15 Years	Guaranteed Endowment Policies (sinking funds)	01/07/2008	8 704	2 096
Momentum /088126418	15 Years	Guaranteed Endowment Policies (sinking funds)	01/07/2009	12 743	2 548
Momentum /089456260	15 Years	Guaranteed Endowment Policies (sinking funds)	01/07/2011	14 790	3 455
Mutual/7560376	15 Years	Guaranteed Endowment Policies (sinking funds)	01/12/2006	3 351	-
Mutual/7481893	15 Years	Guaranteed Endowment Policies (sinking funds)	2006/12/01	1 890	117
Mutual/8010226	18 Years	Guaranteed Endowment Policies (sinking funds)	01/07/2007	2 097	477
Mutual/8010223	13 Years	Guaranteed Endowment Policies (sinking funds)	2005/07/01	1 348	-
Mutual/8010224	14 Years	Guaranteed Endowment Policies (sinking funds)	2006/07/01	895	-
Mutual/7974326	15 Years	Guaranteed Endowment Policies (sinking funds)	01/07/2007	2 887	658
Mutual/8477284	15 Years	Guaranteed Endowment Policies (sinking funds)	01/07/2008	6 634	1 508
Sanlam/11690235x4	15 Years	Guaranteed Endowment Policies (sinking funds)	01/12/2010	396	71
Sanlam/12547516x0	15 Years	Guaranteed Endowment Policies (sinking funds)	01/03/2007	296	262
Sanlam mon market/50189057	call	Guaranteed Endowment Policies (sinking funds)		912	64
Sanlam / 12547517x8	15 Years	Guaranteed Endowment Policies (sinking funds)	01/05/2007	189	33
Sanlam/12105250x0	15 Years	Guaranteed Endowment Policies (sinking funds)	01/07/2006	-29	-
Sanlam/11690236x2	15 Years	Guaranteed Endowment Policies (sinking funds)	2005/12/01	238	27
Sanlam Kestell 5926 Shares 2714634354	call	Guaranteed Endowment Policies (sinking funds)		77	-
ABSA Collateral JP Botha 2054434522	12 M			27	3
ABSA Collateral CE Barnard 2057955909	12M			24	4
ABSA Collateral D Ghlogwane 2056895005	12M			27	2
				81 011	**16 870**

SUPPORTING TABLE 5	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS[1]	**Audited Actual R'000 A**	**Approved Budget R'000 B**	**Adjusted Budget R'000 C**	**Full Year Forecast R'000 D**	**Budget R'000 E**	**Budget R'000 F**	**Budget R'000 G**
National Grant Allocations[2]							
Finance Management Grant	500	500	500	500	750	1 000	1 000
Municipal System Improvement Programme Grant	734	735	735	735	735	735	735
Municial Infrastructure Grant	59 397	76 476	76 476	76 476	133 854	98 990	103 940
Water Services Operating Subsidy Grant	23 449	18 594	18 594	18 594	13 797	8 208	8 618
National electrification programme	-	-	-	-	-	0	0
Water Services Operating Subsidy Grant(DWAF)	-	1 102	15 400	15 400	1 360	1 579	1 658
Equitable Share	109 268	159 108	159 108	159 108	199 070	247 432	259 804
Regional Bulk Infrastructure Grant	-	20 600	20 600	20 600	19 700	0	0
Other grants	5 117	-	-	-	-	0	0
Sub Total - National Grant Allocations	**198 465**	**277 115**	**291 413**	**291 413**	**369 266**	**357 944**	**375 755**
Provincial Grant Allocations[2]							
Primary Health Care	-	-	-	-	-	-	-
Intergrated Spartial Development	-	156	156	156	156	-	-
Construction of New Clinic at QwaQwa	-	-	-	-	-	-	-
Planning and surveying	-	1 667	1 667	1 667	1 667	-	-
Other		18 000	18 000	18 000	18 000	-	-
Sub Total - Provincial Grant Allocations	**-**	**19 823**	**19 823**	**19 823**	**19 823**	**-**	**-**
Municipal Grant Allocations[3]							
Sub Total - Municipal Grant Allocations	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GRANT ALLOCATIONS	**198 465**	**296 938**	**311 236**	**311 236**	**389 089**	**357 944**	**375 755**

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
External loan	-	48 000	-	48 000	48 000	-	-
NEW BORROWING	**-**	**48 000**	**-**	**48 000**	**48 000**	**-**	**-**

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Allocations to Other Municipalities[1]							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES							
Allocations to Entities & Other External Mechanisms[2]							
Water Entity		18 594	18 594	18 594	13 797	8 208	8 618
2.		21 117	21 117	21 117	22 278	23 504	24 679
3.							
etc							
TOTAL ALLOCATIONS TO ENTITIES ETC	**-**	**39 711**	**39 711**	**39 711**	**36 075**	**31 712**	**33 297**
Allocations to Other Organs of State[3]							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE							
Allocations to Other Organisations[4]							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	**-**	**39 711**	**39 711**	**39 711**	**36 075**	**31 712**	**33 297**

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand ('000) pa	Social Contributions[4] Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
Councillors					
Executive Mayor	394	76	136		606
Speaker	315	64	111		490
Chief Whip	295	62	105		462
Chairperson: Finance Portfolio	295	62	105		462
Chairperson: Public Safety and Security Portfolio	273	62	105		440
Chairperson: Local Economic and Development Portfolio	273	62	105		440
Chairperson: Development Planning and Housing Portfolio	273	44	105		422
Chairperson: Community Services Portfolio	273	62	105		440
Chairperson: Corporate Services Portfolio	273	44	105		422
Chairperson: Parks, Sports and Recreation Portfolio	273	44	105		422
Chairperson: Infrastructure Portfolio	273	58	105		436
Chairperson: Spatial Development and Planning	273	44	105		422
Chairperson: Mayoral Commiittee Member	273	62	105		440
55 Part-time Councillors	6 005	1 164	2 493		9 662
Officials of the Municipality					
Municipal Manager-1064	604	2	120		726
Chief Finance Officer-0827	403	103	152		658
Director Corpotare Services	378	70	120		568
Director Community Services-0253	337	63	124		524
Director Public Safety-0300	331	77	107		515
Director Local Economic and Development-1256	378	2	120		500
Director Development Planning and Housing-0875	311	93	73		477
Director Municipal infrastructure-0519	337	43	111		491
Director Parks, Sports and Culture-0882	353	76	73		502
Director Spartial Development and Planning-0171	339	83	109		531
Chief Operations Officer-1265	572	2	120		694
Civil Engineer-1235	277	2	144		423
IDP Manager-1236	279	2	120		401
Senior Manager Finance	266	50	103		419
Expenditure Manager	266	50	103		419
Financial Management-1174	237	63	84		384
Security Manager-0230	237	60	84		381
Human Resource Manager-0244	266	61	149		476
LED Manager-896	237	63	79		379
Tourism Manger-0895	237	63	84		384
Housing Manager-0197	237	58	79		374
Informatiom Systems Manager-1011	266	50	92		408
Senior Administrator MM Office-1007	368	2	120		490
Administrative Services Manager-1133	266	65	114		445
Senior Internal Auditor-0831	237	75	79		391
Social Nodal Facilitator-0854	237	58	79		374
Chief Town Planner-0490	237	53	94		384
Legal Advisor-1234	237	54	89		380
Manager Legal Services-1257	266	50	114		430
Chief Traffic Officer-0315	215	55	69		339
Assistant Manager Supply Chain Management -0208	215	68	70		353
Chief Fire Officer-0123	215	58	70		343
Electrical Engineer-1254	266	65	114		445
Manager Machanical Services-1259	266	2	114		382
Manager Auxilliary & Committee-0236	237	55	40		332
H.OMG.& REK.Best-0490	237	70	57		364
ADJ.H.OMG.& REK.Best-0489	215	65	75		355
Assistant ELEKTRO.ING.-0520	215	73	75		363
A Heading for Each Entity[5]					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	**20 838**	**3 914**	**7 618**		**32 370**

SUPPORTING TABLE 8a	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year Oct-09	Budget Year +1 Nov-10	Budget Year +2 Dec-11
OF TOTAL SALARIES, WAGES, ALLOW	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers plus Other)							
Basic Salaries	5 857	10 258	-	10 258	10 771	11 932	13 218
Pension Contributions	687	1 833	-	1 833	1 925	2 133	2 363
Medical Aid Contributions	-	292	-	292	307	341	378
Allowances	3 858	3 830	-	3 830	4 022	4 456	4 936
Sub Total - Councillors	**10 402**	**16 213**	**-**	**16 213**	**17 025**	**18 862**	**20 895**
Senior Managers of the Municipality (s 57 of Systems Act)							
Basic Salaries	2 554	4 344	-	4 344	4 562	5 054	5 599
Pension Contributions	184	474	-	474	498	552	612
Medical Aid Contributions	-	138	-	138	145	153	169
Allowances	790	3 723	-	3 723	3 910	4 332	4 799
Other	459	-		-			
Performance Bonus	195	205	-	205	216	227	239
Sub Total - Senior Managers of Municipal	**4 182**	**8 884**	**-**	**8 884**	**9 331**	**10 091**	**11 179**
Other Municipal Staff							
Basic Salaries	44 940	78 626	-	78 626	82 558	91 454	101 309
Pension Contributions	4 365	13 974	-	13 974	14 673	16 524	18 305
Medical Aid Contributions	2 981	2 940	-	2 940	3 087	3 420	3 789
Allowances	4 961	278	-	278	292	324	360
Overtime	7 762	-	-	-	-	-	-
Performance Bonus (Leave Bonuses)	-	17 047	-	17 047	17 900	19 830	21 967
Sub Total - Other Municipal Staff	**65 009**	**112 865**	**-**	**112 865**	**118 510**	**131 552**	**145 730**
Board Members of Entities							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
Senior Managers of Entities							
Basic Salaries	71	79		79	84	90	95
Pension Contributions	11	13		13	13	14	15
Medical Aid Contributions	3	3		3	3	4	4
Allowances	23	24		24	25	27	29
Performance Bonus							
Sub Total - Senior Managers of Entities	108	119	-	119	125	135	143
Other Staff of Entities							
Basic Salaries	30 416	30 974	-	30 974	30 825	32 946	35 253
Pension Contributions	445	2 970	-	2 970	3 424	3 664	3 920
Medical Aid Contributions	114	1 673	-	1 673	1 723	1 843	1 972
Allowances	456	453	-	453	2 504	2 682	2 832
Overtime	1 700	970	-	971	1 984	2 123	2 271
Performance Bonus		-	-	-			

Sub Total - Other Staff of Entities	33 131	37 040	-	37 041	40 460	43 258	46 248
TOTAL EMPLOYEE COSTS	**112 832**	**175 121**	**-**	**175 122**	**185 451**	**203 898**	**224 195**

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)	67	68	-	68	68	68	68
Senior Managers including Municipal Manager (s 57 of Sys	10	12	-	12	12	12	12
Other Managers	9	17	-	17	17	17	17
Technical / Professional Staff	-	-	-	-	-	-	-
Other Staff (clerical, labourers etc)	835	842	-	842	842	842	842
Sub Total - Municipality	**921**	**939**	**-**	**939**	**939**	**939**	**939**
Entities							
Board Members	3	3	3	3	3	3	3
Senior Managers including CEO	3	3	3	3	3	3	3
Other Managers	12	12	12	12	12	12	12
Technical / Professional Staff	18	18	18	18	18	18	18
Other Staff (clerical, labourers etc)	268	268	268	268	268	268	268
Sub Total - Entities	**304**	**304**	**304**	**304**	**304**	**304**	**304**
TOTAL PERSONNEL NUMBERS							

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2008 R'000	Budget August 2008 R'000	Budget September 2008 R'000	Budget October 2008 R'000	Budget November 2008 R'000	Budget December 2008 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 2009 R'000	Budget June 2009 R'000	Budget Full Year 2008/2009 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000
Cash Operating Receipts by Source															
Property rates	8 567	46 890	5 789	50 647	6 589	6 453	9 235	5 432	7 658	7 654	2 675	1 645	273 599	262 583	240 026
rty rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity	8 260	8 260	8 260	8 260	8 260	8 260	8 260	8 260	8 260	8 260	8 260	8 260	147 900	128 605	135 678
Service charges - water	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	39 651	35 094	36 852
Service charges - sanitation	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1	14 067	10 067	10 570
Service charges - refuse	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	14 900	15 719	16 428
Service charges - other	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	11 500	12 132	12 739
Regional Service Levies - turnover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	353	353	353	353	353	353	353	353	353	353	353	353	500	528	555
Interest earned - external investments	458	458	458	458	458	458	458	458	458	458	458	458	6 000	5 040	5 318
Interest earned - outstanding debtors	692	692	692	692	692	692	692	692	692	692	692	692	12 000	6 300	6 647
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	292	292	292	292	292	292	292	292	292	292	292	292	2 000	2 100	2 216
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants - operating	9 844	500	-	-	5 277	-	-	4 207	-	-	-	-	19 829	15 282	9 943
Grants -operating from municipality to Entity	21 345	21 167	9 871	17 678	7 969	5 467	6 789	7 896	-	-	-	-	98 178	154 914	100 576
Local Government Equitable Share	53 036	-	-	-	39 777	-	-	66 295	-	-	-	-	159 108	199 070	247 432
Cash Operating Receipts by Source	**111 169**	**86 934**	**34 037**	**86 702**	**77 989**	**30 297**	**34 401**	**102 207**	**26 035**	**26 031**	**21 052**	**19 023**	**799 232**	**847 434**	**824 979**
Other Cash Receipts by Source															
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-	48 000	-	-
Receipts from old outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIG Grant	-	-	-	-	-	-	-	-					-	-	-
Grants - capital from other source excluding MIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation from DPLG	-	-	-	-	-	-	-	-	-	-	-	-	18 000	-	-
Total Cash Receipts by Source	**111 169**	**86 934**	**34 037**	**86 702**	**77 989**	**30 297**	**34 401**	**102 207**	**26 035**	**26 031**	**21 052**	**19 023**	**865 232**	**847 434**	**824 979**
Cash Operating Payments by Type															
Employee related costs	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	9 294	121 459	128 139	135 187
Remuneration of Councillors	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	16 504	17 411	18 369
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	20 270	21 385	22 561
Interest paid	101	101	101	101	101	3 737	101	101	101	101	101	3 737	7 276	7 676	8 098
Bulk purchases - Electricity	11 790	8 907	5 895	5 895	5 895	5 895	5 895	5 895	5 895	5 895	6 342	8 000	82 199	86 720	91 490
Bulk purchases - Water	510	510	510	510	510	510	510	510	510	510	510	510	6 116	6 453	6 808
Contracted services	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	41 750	43 856	46 268
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other Entity	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 312	21 117	22 278	23 504
General Expenses	5 243	5 243	5 243	5 243	5 243	5 243	5 243	5 243	5 243	5 243	5 243	5 243	273 565	286 502	302 259
Rebate on assement Rates	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	98 000	103 390	109 076
Contribution To Funds and Recerves	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	52 000	54 860	57 877
Cash Operating Payments by Type	**48 799**	**45 916**	**42 904**	**42 904**	**42 904**	**46 540**	**42 904**	**42 904**	**42 904**	**42 904**	**43 351**	**48 648**	**740 256**	**778 670**	**821 498**
Other Cash Payments by Type															
Capital Expenditure	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	10 913	171 973	154 914	100 576
Loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Etc (list each source)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	**59 712**	**56 829**	**53 817**	**53 817**	**53 817**	**57 453**	**53 817**	**53 817**	**53 817**	**53 817**	**54 264**	**59 561**	**912 229**	**933 584**	**922 074**
EASE / (DECREASE) IN CASH & INVESTMENTS	**51 457**	**30 105**	**-19 780**	**32 885**	**24 172**	**-27 156**	**-19 416**	**48 390**	**-27 782**	**-27 786**	**-33 212**	**-40 538**	**-46 997**	**-86 151**	**-97 094**

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2008/09
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	13
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	0
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		

TABLE 11 **CAPITAL EXPENDITURE BY CATEGORY**	**Preceding Year 2007/08**	**Current Year 2008/09**			**Medium Term Revenue and Expenditure Framework**		
					Budget Year 2009/10	**Budget Year +1 2010/11**	**Budget Year +2 2011/12**
	Audited Actual R'000 A	**Approved Budget R'000 B**	**Adjusted Budget R'000 C**	**Full Year Forecast R'000 D**	**Budget R'000 E**	**Budget R'000 F**	**Budget R'000 G**
INFRASTRUCTURE		**152 320**	**193 821**	**193 821**	**134 889**	**100 576**	**105 605**
Land and Buildings		48 000	48 000	48 000	-	-	-
Roads, pavements, bridges and stormwater		17 366	41 566	41 566	29 000	18 465	-
Water Reservoirs and reticulation		43 652	43 652	43 652	40 640	23 456	-
Car parks, bud terminals and taxi ranks		-	-	-	-	-	-
Electricity reticulation		1 102	15 400	15 400	1 360	1 579	1 658
Sewerage purification and reticulation		470	470	470	25 675	15 678	-
Housing		-	-	-	-	-	-
Street lighting		-	-	-	-	-	-
Refuse sights		-	-	-	-	-	-
Bucket Eradication		22 000	22 000	22 000	25 214	27 897	-
Other		19 730	22 733	22 733	13 000	13 501	103 947
COMMUNITY		**17 153**	**17 153**	**17 153**	**20 025**	**-**	**-**
Establishment of parks & gardens		-	-	-	-	-	-
Sportsfields		-	-	-	3 000	-	-
Community halls		5 617	5 617	5 617	13 000	-	-
Libraries		-	-	-	-	-	-
Recreation facilities		9 298	9 298	9 298	4 025	-	-
Clinics		-	-	-	-	-	-
Museums & art galleries		-	-	-	-	-	-
Cementrie		-	-	-	-	-	-
Other		2 238	2 238	2 238	-	-	-
HERITAGE ASSETS		**-**	**-**	**-**	**-**	**-**	**-**
							-
INVESTMENT PROPERTIES		**-**	**-**	**-**	**-**	**-**	**-**
OTHER ASSETS		**2 500**	**2 500**	**2 500**	**3 000**	**3 500**	**3 675**
Other motor vehicles		-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-
Office equipment		2 500	2 500	2 500	2 500	3 000	3 675
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Airports		-	-	-	-	-	-
Security measures		-	-	-	-	-	-
Other		-	-	-	-	-	-
						-	-
SPECIALISED VEHICLES		**-**	**-**	**-**	**-**	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-
Buses		-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE[1]	**-**	**171 973**	**213 474**	**213 474**	**157 914**	**104 076**	**109 280**