

03/02/2009

**FINANCES : FEBRUARY 2009 ADJUSTMENT BUDGET: 2008/2009
FINANCIAL YEAR**

6/1/1/34 (M)/lb

Report by the Executive Manager Finance

1. A report was submitted to the Mayoral Committee on 22 January 2009 under item M26/01/2009 on the implementation of the budget and performance of the municipality during the first half of the current financial year.
2. In accordance with this assessment, it was recommended that the Annual Budget for 2008/2009, be adjusted during February 2009.
3. Operating Budget:

The Operating Budget for the 2008/2009 financial year, is affected as follows:

- 3.1 In terms of Section 28(2)(a) of the MFMA, *“an adjustment budget must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.”* In this regard the following adjustment is to be considered:

<u>Revenue</u>	<u>Original Budget 2008/2009</u>	<u>September Adjustment Budget 2008/2009</u>	<u>February Adjustment Budget 2008/2009</u>	<u>Deviation</u>
Government Grants & Subsidies	36 165 510	45 755 337	43 163 337	(2 592 000)

The above does not refer to the under-collection of revenue from Council's side, but will influence the revenue for capital grants on the operating budget. The INEP Capital Grant was abolished in the Government Gazette 31708 of 18 December 2008, and will necessitate an adjustment on the Capital Budget as per point 4.2 later in this report.

- 3.2 In terms of Section 28 (2)(b) of the MFMA, *“an adjustment budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for”.* On 18 December 2008, National Treasury, per Government Gazette 31708, published unconditional and conditional allocations to provinces and municipalities authorized in terms of the Adjustment Appropriation Act 2008, approved under the Division of Revenue Act (DORA), Act 2 of 2008. The Steve Tshwete Local Municipality was effected by the above as follows:

- **Equitable Share Allocation**

Main Allocation 2008/2009	R	45 131 807
Adjustment	R	2 261 926
Adjusted Allocation 2008/2009	R	47 393 733

The above allocation has been made available to the municipality, mainly to supplement a shortfall in revenue which might have arisen due to an additional increase in the bulk price of electricity.

- 3.3 Additional revenue will realize from the following sources of revenue and will be appropriated to accelerate spending programmes already budgeted for in accordance with Section 28 (2)(b) of the MFMA:

	Originally Budgeted 2008/2009	September Adjustment Budget 2008/2009	February Adjustment Budget 2008/2009	Deviation
Revenue				
Property Rates	106 883 275	106 883 275	109 008 695	2 125 420
Electricity	147 174 395	164 779 387	171 882 052	7 102 665
Sanitation	32 848 666	32 848 666	33 111 504	262 838
Refuse	1 431 827	1 431 827	1 616 053	184 226
Interest : External Investments	32 500 000	32 500 000	47 000 000	14 500 000
Government Grants : Operating	2 042 185	2 042 185	2 275 855	233 670
Connection fees	3 857 200	3 057 200	4 366 700	509 500
Sundry Income	5 050 000	5 050 000	5 800 000	750 000
Town planning fees	56 587 886	57 111 366	59 950 349	2 838 983
Sale of land	5 308 419	5 308 419	7 908 724	2 600 305
Sundry Income	46 955 879	46 955 879	51 117 613	4 161 734
	440 639 732	458 768 204	494 037 545	35 269 341

- 3.4 Taking the above into consideration, the total operating revenue will increase with an amount of R32,7-million from R549,3-million to R582,0-million.
- 3.5 From the increased revenue of R32,7-million, R4,5-million will be utilized for electricity bulk purchases, R6,3-million for increased operating expenditure, R6-million for additional repairs and maintenance and R15,9-million will be transferred to the Capital Replacement Reserve in terms of accounting policy.
- 3.6 The increased expenditure on the approved Annual Budget will not effect future budgets significantly and represents a deviation of 3,4% which can mainly be attributed to the additional contributions to the Capital Replacement Reserve.

3.7 The total operating expenditure increases with the amount of R16,7-million from R488,7-million to R505,4-million. The net surplus increases from R11 921 to R2 535 580.

3.8 In light of the above it is recommended that the revised projections of revenue and operating expenditure for the different votes be approved as follows:

Revenue by Vote	Audited Actual 2007/2007	Originally Approved Budget 2008/2009	September Adjustment Budget 2008/2009	February Adjustment Budget 2008/2009	Deviation Amount
Executive & Council (EX)	9 560 304	16 516 970	16 516 970	17 968 933	1 451 963
Finance & Admin (FA)	249 047 587	202 672 173	208 185 653	230 401 607	22 215 954
- Other Admin	51 356	3 110 000	3 353 480	4 120 730	767 250
- Information Technology	8 501	7 500	7 500	3 000	(4 500)
- Human Resources	609 270	773 740	773 740	773 740	-
- Property Services	93 744 078	13 880 974	17 800 974	14 949 358	(2 851 616)
- Finance	154 634 382	184 899 959	186 249 959	210 554 779	24 304 820
Planning & Development (PD)	1 058 040	2 230 900	2 230 900	2 101 000	(129 900)
Health (HL)	1 058 040	2 230 900	2 230 900	2 101 000	(129 900)
- Health Other	4 599 353	5 726 786	5 726 786	5 755 886	29 100
- Clinics	6 353	15 900	15 900	45 000	29 100
Community & Social Services (CS)	4 593 000	5 710 886	5 710 886	5 710 886	-
- Library & Archives	1 718 643	538 750	858 750	852 500	(6 250)
- Community Halls & Facilities	93 780	58 750	378 750	412 500	33 750
- Cemeteries & Crematoriums	815 520	75 000	75 000	90 000	15 000
Housing (HS)	809 342	405 000	405 000	350 000	(55 000)
Public Safety (PS)	776 579	833 233	833 233	716 619	(116 614)
- Fire Services	3 391 809	3 839 000	3 839 000	3 947 500	108 500
- Traffic	176 685	136 500	136 500	220 000	83 500
Sport & Recreation (PK)	3 215 123	3 702 500	3,702 500	3 727 500	25 000
Waste Management (WM)	926 110	1 668 699	1 668 699	1 736 779	68 080
Waste Water Management (WW)	21 980 607	27 577 662	27 577 662	28 023 799	446 137
- Sewerage	26 932 997	37 074 830	37 074 830	36 047 469	(1 027 361)
- Public Toilets	26 932 997	37 074 830	37 074 830	36 047 469	(1 027 361)
Road Transport (TP)	13 645 613	18 332 600	21 614 991	26 134 491	4 519 500
- Vehicle Licensing & Testing	8 345 515	8 994 200	8 994 200	10 278 700	1 284 500
- Roads & Stormwater	5 263 492	9 301 800	12 584 191	15 819 191	3 235 000
- Roads Other	36 606	36 600	36 600	36 600	-

Operating Expenditure by Vote	Audited Actual 2007/2008	Originally Approved Budget 2008/2009	September Adjustment Budget 2008/2009	February Adjustment Budget 2008/2009	Deviation Amount
Water (TW)	40 843 152	48 273 200	47 273 200	45 652 938	(1 620 262)
- Distribution	40 837 058	48 273 200	47 273 200	45 652 938	(1 620 262)
- Purification	6 094	-	-	-	-
Electricity (ED)	131 474 414	158 337 781	175 940 209	182 723 009	6 782 800
- Distribution	130 810 441	157 237 660	175 940 209	182 723 009	6 782 800
- Street Lighting	663 973	1 100 121	-	-	-
OPERATING REVENUE BY VOTE	505 955 208	523 622 584	549 340 883	582 062 530	32 721 647
Executive & Council (EX)	27 662 794	30 221 196	30 221 196	35 174 341	4 953 145
Finance & Admin (FA)	65 462 089	82 674 556	83 204 291	83 795 338	591 047
- Other Admin	12 609 109	20 076 589	20 320 069	20 572 431	252 362
- Information Technology	3 932 316	6 065 970	6 065 970	6 089 746	23 776
- Human Resources	3 786 383	4 944 793	4 944 793	5 088 666	143 873
- Property Services	18 144 386	16 408 282	16 414 537	16 549 550	135 013
- Finance	26 989 895	35 178 922	35 458 922	35 494 945	36 023
Planning & Development (PD)	5 097 110	7 644 276	7 644 276	7 859 171	214 895
- Local Economic Development	410 368	598 847	598 847	734 360	135 513
- Integrated Development Plan	381 439	652 541	652 541	528 267	(124 274)
- Town Planning	4 305 303	6 392 888	6 392 888	6 596 544	203 656
Health (HL)	10 984 605	14 255 520	14 255 520	13 806 610	(448 910)
- Health Other	1 957 895	2 611 616	2 611 616	3 014 531	402 915
- Clinics	9 026 710	11 643 904	11 643 904	10 792 079	(851 825)
Community & Social Services (CS)	6 221 340	9 742 323	9 742 323	9 937 212	194 889
- Library & Archives	3 140 782	4 915 058	4 915 058	5 084 617	169 559
- Community Halls & Facilities	957 882	1 723 113	1 723 113	1 859 761	136 648
- Cemeteries & Crematoriums	2 122 676	3 104 152	3 104 152	2 992 834	(111 318)
Housing (HS)	4 078 870	6 054 854	6 054 854	5 056 111	(998 743)
Public Safety (PS)	19 959 158	30 825 445	30 825 445	31 346 767	521 322
- Fire Services	9 043 874	14 720 383	14 720 383	15 243 280	522 897
- Traffic	10 915 284	16 105 062	16 105 062	16 103 487	(1 575)
Sport & Recreation (PK)	21 955 633	27 754 647	27 754 647	27 077 133	(677 514)
Waste Management (WM)	20 261 733	25 872 729	25 872 729	26 335 135	46 ,406
Waste Water Management (WW)	17 537 475	22 987 772	22 987 772	24 096 470	1 108 698
- Sewerage	16 744 465	21 939 731	21 939 731	22 964 596	1 024 865
- Public Toilets	793 009	1 048 041	1 048 041	1 131 874	83 833
Road Transport (TP)	35 636 804	47 797 295	47 797 295	48 150 142	352 847
- Vehicle Licensing & Testing	4 599 556	7 658 286	7 658 286	7 443 148	(215 138)
- Roads & Stormwater	30 271 028	39 217 072	39 217 072	39 603 589	386 517
- Roads Other	766 220	921 937	921 937	1 103 405	181 468

Operating Expenditure by Vote	Audited Actual 2007/2008	Originally Approved Budget 2008/2009	September Adjustment Budget 2008/2009	February Adjustment Budget 2008/2009	Deviation Amount
Water (TW)	21 569 978	27 574 695	27 572 065	28 689 453	1 117 388
- Distribution	14 517 075	18 082 063	18 082 063	18 346 696	264 633
- Purification	7 052 903	9 492 632	9 490 002	10 342 757	852 755
Electricity (ED)	102 004 348	137 156 037	154 757 404	164 027 652	9 270 248
- Distribution	99 087 231	133 561 689	151 163 056	160 433 304	9 270 248
- Street Lighting	2 917 117	3 594 348	3 594 348	3 594 348	0
OPERATING EXPENDITURE BY VOTE	358 431 935	470 561 345	488 689 817	505 351 535	16 661 718
Other adjustments and transfers					
- Asset Financing Reserve	136 013 386	64 452 030	64 452 030	80 297 800	15 845 770
- Depreciation Reserve Ex AFR	(14 882 685)	(32 056 129)	(32 056 129)	(32 043 629)	12 500
- Depreciation Reserve Ex Government Grants	(12 165 123)	(17 772 093)	(17 772 093)	(17 772 093)	-
- Self Insurance Reserve	909 169	260 000	260 000	530 000	270 000
OPERATING EXPENDITURE BY VOTE FOR THE YEAR	468 306 682	485 445 153	503 573 625	536 363 613	32 789 988
OPERATING SURPLUS FOR THE YEAR	37 648 526	37 177 431	45 767 258	45 698 917	(68 341)
Less: Utilisation of capital grants received	(15 514 570)	(38 165 510)	(15 755 337)	(43 163 337)	2 592 000
Change to unappropriated surplus for the year	22 133 956	11 921	11 921	2 535 580	2 523 659

4. Capital Budget

The Capital Budget for the 2008/2009 financial year, should be amended as follows:

- 4.1 On 18 December 2008, National Treasury, per Government Gazette 31708 published unconditional and conditional allocations to provinces and municipalities authorised in terms of the Adjustments Appropriation Act 2008, approved under the Division of Revenue Act (DORA), Act 2 of 2008.

The Steve Tshwete Local Municipality was affected by the above-mentioned as follows:

- **Neighbourhood Development Partnership Grant**
(allocation in kind)

Main allocation 2008/2009	R 1 000 000
Adjustments	(R 500 000)
Adjusted allocation 2008/2009	<u>R 500 000</u>

- **National Electrification Programme (Municipal) Grant**

Main allocation 2008/2009	R 3 092 000
Adjustments	(R 3 092 000)
Adjusted allocation 2008/2009	<u>NIL</u>

- 4.2 The following additional projects which were approved for execution with INEP Grant funding must therefore be deleted from the Capital Budget:

Project No.	Description	Funding Source	Decrease
P7453	Electrification Ext. 24 Phase 2 & 3 (256 stands)	INEP	(R 1 072 000)
P7463	Tokologo electrification & links (Phase 3 & 4) (256 houses)	INEP	(R 2 020 000)
			(R 3 092 000)

As a result of the abolishment of the INEP grant, additional funding must be made available from the External Financing Fund, to accommodate the total expenditure of the tender (BA04/09/2008) already adjudicated in this regard, to an amount of R1,1-million (excluding VAT). The following additional funds will be necessary:

Project No	Description	Funding Source	Original Budget	Increase/ (Decrease)	February Adjusted Budget
P8075	Electrification Ext. 24 Phase 2	EFF	200 000	68 336	268 336
P8308	Electrification Ext. 24 Phase 2	INEP	831 664	-	831 664
			1 031 664	68 336	1 100 000

4.3 As a result of the difficulties experienced with registration of the Mafube project for MIG funding, the following adjustments must be made:

Project No.	Description	Funding Source	Original Budget	Increase / (Decrease)	February Adjustment Budget
P0000062	Sanitation: Mafube Village	MIG	1 000 000	(1 000 000)	-
P0900147	Water Supply: Mafube Village	MIG	1 500 000	(1 500 000)	-
			2 500 000	(2 500 000)	-

Prioritisation of projects from alternate sources of funding were done to accommodate the Mafube project as follows:

Project No.	Description	Funding Source	Original Budget	Increase / (Decrease)	February Adjustment Budget
P0900272	New Networks: Villages - Mafube	EFF	-	1 200 000	1 200 000
P8229	New networks: Villages – Bankfontein	EFF	1 350 000	(1 200 000)	150 000
			1 350 000	-	1 350 000

4.4 The following projects could be additionally funded as a result of higher revenue on the Operating Budget. An increased contribution to the Capital Replacement Reserve will be appropriated for these projects:

Project No	Description	Funding Source	September Adjustment Budget 2008/2009	Increase/ (Decrease)	February Adjustment Budget 2008/2009
0008061	Upgrade Vaalbank WTP equipment	CRR	315,000	100 000	415 000
0008184	Sewerage connections	CRR (REV)	186 360	44 640	231 000
0008189	Electrical connections pre paid	CRR (REV)	1 404 350	55 650	1 460 000
0008275	Electrical connections	CRR (REV)	1 020 000	1 235 000	2 255 000
			2 925 710	1 435 290	4 361 000

4.5 The Finance Management Grant, is a conditional grant allocated to the Municipality by National Treasury. Accumulated funds are available from this grant and it is suggested that an amount of R1-million be made available to procure and Asset Management Software Solution to properly account for the infrastructure assets of Council in terms of Generally Recognised Accounting Practice on Property, Plant and Equipment (GRAP 17). The following project is proposed:

<u>Project No.</u>	<u>Description</u>	<u>Funding Source</u>	<u>Original Budget 2008/2009</u>	<u>Increase / (Decrease)</u>	<u>Feb Adjustment Budget</u>
P900270	Asset Management Software	FMG	-	1 000 000	1 000 000

4.6 In terms of Section 28(2)(d) of the MFMA, “an adjustment budget may authorize the utilization of projected savings in one vote towards spending under another vote”.

<u>Project No</u>	<u>Description</u>	<u>Funding Source</u>	<u>September Adjusted Budget 2008/2009</u>	<u>Increase/ (Decrease)</u>	<u>February Adjusted Budget 2008/2009</u>
0008296	Executive Support Vehicle	CRR	360 000	5 000	365 000
0900203	Furniture - Mayoral Parlor	CRR	250 000	(5 000)	245 000
0008197	Computer Systems	CRR (REV)	669 985	(137 173)	532 812
0900205	Laptops	CRR (REV)	50 000	(7 827)	42 173
0900274	Projector Screen	CRR (REV)		20 000	20 000
0900275	Scanner Document Feeder	CRR (REV)		30 000	30 000
0900276	Ups's	CRR (REV)		40 000	40 000
0900277	Routers	CRR (REV)		55 000	55 000
0900229	Laptop	DAC	10 000	6 000	16 000
0900231	Software	DAC	49 600	9 729	59 329
0900232	Laminators	DAC	31 340	(15 729)	15 611
0900180	Trailers	CRR	30 000	(12 985)	17 015
0900181	Furniture	CRR (REV)	50 000	12 985	62 985
0900224	Alarm System At MPCC'S (Doornkop & Mhl Ext 7)	CRR	70 000	(40 000)	30 000
0900259	Alarm System For Hawkers Stores & Traffic Dept.	CRR		40 000	40 000
0900156	Image Capturer / Scanner With Batteries - Handhelds	CRR	160 000	(160 000)	-
0900174	New System For Fuel Management	CRR	100 000	(100 000)	-
0900157	Server For Finance	CRR	70 000	260 000	330 000
0008341	Upgrade & Refurbish Petrol Pumps	CRR	140 000	(140 000)	-
0900261	Refurbish Paint Store	CRR	-	50 000	50 000
0900262	Stores Yard - Lighting Facilities	CRR		60 000	60 000
0900260	Furniture & Equipment	CRR (REV)		48 000	48 000
0900255	C-Track For Stores Vehicle	CRR (REV)	-	15 000	15 000
0008120	Eye Testing Machine	CRR	100 000	(100 000)	-
0007131	Bulk Filer 8 Bay	CRR	48 000	(10 000)	38 000

Project No.	Description	Funding Source	September Adjusted Budget 2008/2009	Increase/ (Decrease)	February Adjusted Budget 2008/2009
0008119	Wheel Alignment Testing Equipment	CRR	300 000	20 000	320 000
0000032	New LDV To Control Advertisements	CRR	-	120 000	120 000
0008015	Replace Vehicles X 2	CRR	600 000	(100 000)	500 000
0008016	Upgrade Traffic Signals - Control & Synchronization	EFF	489 800	(80 000)	409 800
0900264	Purchase Of Sandblasting Machine	EFF		80 000	80 000
0900020	Autoclave	CRR	30 000	(1 500)	28 500
0900031	4drawer Cabinet	CRR (REV)	9 707	(1 500)	8 207
0900043	Visitors Chairs	CRR (REV)	6 180	(4 000)	2 180
0900034	Washing Machine	CRR (REV)	9 000	7 000	16 000
0900172	Purchase Equipments Bulk Filer	CRR	35 000	(35 000)	-
0007183	Purchase Motorbikes	CRR (RO)	62 985	(62 985)	-
0008021	Purchase Motorbikes X 6	CRR	60 000	(60 000)	-
0008151	Township Establishment New Developments	CRR	1 080 000	(80 000)	1 000 000
0900227	Building Plan Scanner	CRR	120 000	(11 000)	109 000
0008309	Furniture & Equipment	CRR (REV)	-	40 000	40 000
0000211	Jaws Rescue Set Replace	CRR	200 000	60 000	260 000
0900078	Techlites	CRR (REV)	8 000	(2 500)	5 500
0900083	Chemical Resistant Suits	CRR	35 000	(13 000)	22 000
0900084	Foam Branches	CRR	15 000	(15 000)	-
0900090	Polisher	CRR	15 000	(7 500)	7 500
0900208	Software	CRR (REV)	8 000	(8 000)	-
0000120	Soccer Field Lights (Kees Taljaard)	CRR	100 000	(10 000)	90 000
0008025	Pool Equipment Middelburg / Mhluzi	CRR	50 000	10 000	60 000
0000125	Caravan Park Middelburg Dam	CRR	50 000	(15 300)	34 700
0000157	Renovation Greenhouse Complete With Irrigation	CRR	300 000	15 300	315 300
0008033	Park Erf 3061 Ph3	CRR	200 000	(60 000)	140 000
0008347	Park Erf 3061 Ph3	CRR	80 000	(19 000)	61 000
0000174	Develop Park 7480 X 4 Mhluzi	CRR	160 000	(160 000)	-
0900265	Develop Park 7482 X 4 Mhluzi	CRR		100 000	100 000
0900267	Develop Park Erf 1589 Chromeville Mhluzi	CRR		179 000	179 000
0000080	Parks Vehicles Tractor 55kw	CRR	250 000	(15 000)	235 000
0900256	Fiberglass Canopy For Cnr 834	CRR	-	15 000	15 000
0000246	Pedestrian Roller	CRR	100 000	(9 500)	90 500
0900067	Two Way Radios	CRR (REV)	5 000	5 000	10 000
0900273	Roads New (Low Income Areas)	MIG	-	3 225 000	3 225 000
0000049	Fencing Along The N11	MIG	3 920 000	(1 225 000)	2 695 000
0900147	Water Supply Mafube Village	MIG	1 500 000	(1 500 000)	-
0000062	Sanitation Mafube Village	MIG	1 000 000	(1 000 000)	-
0000078	Sanitation Mafube Village	EFF (CF)	500 000	(500 000)	-
0008225	Sanitation Bankfontein Villages	EFF (CF)	2 265 624	500 000	2 765 624
0008282	Servicing Of Stands - Piet Grobler Str Dennesig	CRR (Serv)	155 000	68 349	223 349
0008344	Re-Route Waterline Erf 2447 & 2448 - Aerorand	CRR (Serv)	68 349	(68 349)	-
0008229	New Networks Villages - Bankfontein	EFF (CF)	1 350 000	(1 200 000)	150 000
0900272	New Networks Villages - Mafube	EFF (CF)	-	1 200 000	1 200 000
0008110	Radio Communications All Departments	CRR	173 000	30 000	203 000

Project No.	Description	Funding Source	September Adjusted Budget 2008/2009	Increase/ (Decrease)	February Adjusted Budget 2008/2009
0900192	RTU Replacement	CRR	300 000	(30 000)	270 000
0008176	Extension 11: Industrial Erven Connections	CRR (Serv)	800 000	(600 000)	200 000
0900269	Midflats West Sub Upgrading	CRR (Serv)		600 000	600 000
0007528	Furniture	CRR (REV)	60 000	(60 000)	-
0008258	Main Service Contribution	CRR (REV)	170 000	170 000)	-
0008124	Washbay Phase2 - Solid Waste	CRR	30 000	(30 000)	-
0008260	Main Service Contribution	CRR (REV)	360 000	(360 000)	-
0900251	Equipment	CRR (REV)		1 700	1 700
0900252	Digital camera	CRR (REV)		5 000	5 000
0900253	Digital cameras (4)	CRR (REV)		9 000	9 000
0900254	Furniture & equipment	CRR (REV)		10 000	10 000
0900257	Office furniture	CRR (REV)		19 700	19 700
0900258	Software	CRR (REV)		35 000	35 000
0900263	Sewer network subdivided Erf 6590 Mhluzi Ext. 4	CRR (Serv)		75 000	75 000
0900266	Water network subdivided Erf 6590 Mhluzi Ext. 4	CRR (Serv)		140 000	140 000
			19 219 570	1 611 885	18 198 485

4.7 In terms of Section 28(2)(f) of the MFMA, “an adjustment budget may correct any errors in the annual budget”.

The project for the second phase of Doornkop MPCC was planned to be funded from the Vuna Awards prize money. The transferring of the funds is subject to the approval of the project for which the funds will be utilized. In order to comply with Section 19 of the MFMA, it is suggested that the project be funded for the interim from the CRR (Capital Replacement Reserve).

Project No.	Description	Funding Source	Original Budget 2008/2009	Increase / (Decrease)	February Adjustment Budget 2008/2009
P8271	Doornkop MPCC 2 nd Phase	Vuna Awards	1 005 688	(1 005 688)	-
P900271	Doornkop MPCC 2 nd Phase	CRR	-	1 005 688	1 005 688
			1 005 688	-	1 005 688

4.8 In terms of Section 31 of the MFMA, the expenditure of a specific financial year may exceed the amount of that year's appropriation, provided that the increase does not exceed 20% of that year's appropriation for the program.

In order to appoint the consultant to commence with the compilation of the Urban Design Framework for OR Tambo Street, the following adjustments need to be made before the tender may be adjudicated:

Original	February Adjustment
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<u>Project Number</u>	<u>Description</u>	<u>Funding Source</u>	<u>Budget 2008/2009</u>	<u>Increase / (Decrease)</u>	<u>Budget 2008/2009</u>
P0000153	Roads rebuilt – OR Tambo Street	EFF	900 000	-	900 000
P0000153	Add maximum of 20% of 2009/10 budget = R950 000	EFF	-	176 000	176 000
P900210	OR Tambo Street – landscape and new developments	EFF	324 000	(324 000)	-
P0000153	Add funds from P900210	EFF	-	324 000	324 000
TOTAL FUNDING:			1 224 000	176 000	1 400 000

The additional funding will be made available from the external loan for 2009/2010, to be taken up on the 1st July 2009.

4.9 The following capital projects, as requested by the respective divisional heads, can unfortunately not be considered, for the reasons as stipulated:

4.9.1 Upgrade intersection Celcius / Tshwelopele Road
CRR R1 700 000

This is a totally new project which was neither included on the MTREF nor on the IDP. As a result of the magnitude of this project, it is doubtful that it can successfully be executed by 30 June 2009. Furthermore, the available CRR funding has already been committed in the MTREF. It is therefore suggested that the project be referred to the 2009/10 to 20011/12 Capital Budget for consideration.

4.9.2 Purchase of new fire arms
CRR R 100 000

This is also a totally a new project which was not included on the MTREF. The before-mentioned, together with the added difficulty to obtain licenses for fire-arms, and the fact that the available CRR funding has been committed in the MTREF, disqualifies it for completion by 30 June 2009. In light hereof it is proposed that the project be referred to the 2009/2010 – 2011/2012 Capital Budget for consideration.

4.10 Taking the above amendments into consideration, the total adjusted Capital Budget for the 2008/2009 financial year, amounts to R316 456 286.

4.11 It is therefore recommended that the revised projections for capital expenditure by vote and sources of funding be approved as follows:

Capital Expenditure by Vote

	Originally Approved Budget 2008/2009	September Adjusted Budget 2008/2009	February Adjusted Budget 2008/2009	Deviation Amount
CAPITAL EXPENDITURE BY VOTE				
Executive & Council (EX)	1 800 000	1 800 000	1 800 000	-
Finance & Admin (FA)	13 870 125	18 454 223	18 307 223	(147 000)
- Finance	1 361 900	1 356 985	2 429 985	1 073 000
- Information Technology	6 200 000	6 650 000	6 650 000	-
- Human Resources	180 000	180 000	180 000	-
- Property Services	5,127 225	9 271 038	8 016 038	(1 255 000)
- Other Admin	1,001 000	996 200	1 031 200	35 000
CAPITAL EXPENDITURE BY VOTE	Originally Approved Budget 2008/2009	September Adjusted Budget 2008/2009	February Adjusted Budget 2008/2009	Deviation Amount
Planning & Development (PD)	3,400 000	3 400 000	3 354 000	(46 000)
- Town Planning	3,400 000	3 400 000	3 354 000	(46 000)
Health (HL)	1,380 500	1 616 432	1 625 432	9 000
- Clinics	820 320	1 288 857	1 288 857	-
- Health Other	560 180	327 575	336 575	9 000
Community & Social Services (CS)	26,688 000	27 008 000	26 978 000	(30 000)
- Libraries & Archives	570 000	890 000	900 000	10 000
- Community Halls & Facilities	25,185 000	25 185 000	25 145 000	(40 000)
- Cemeteries & Crematoriums	933 000	933 000	933 000	-
Housing (HS)	567 600	407 985	269 700	(138 285)
Public Safety (PS)	7,904 000	7 413 800	7 327 800	(86 000)
- Fire Services	4,021 000	3 041 000	3 055 000	14 000
- Traffic Services	3,883 000	4 372 800	4 272 800	(100 000)
Sport and Recreation (PK)	6 866 679	6 547 849	6 263 849	(284 000)
Waste Management (WM)	2 940 000	3 340 000	3 280 000	(60 000)
Waste Water Management (WW)	22 641 884	46 214 705	45 232 694	(982 011)
- Sewerage	22 641 884	46 214 705	45 232 694	(982 011)
Road Transport (TP)	36 412 600	39 694 991	43 447 191	3 752 200
- Vehicle Licensing & Testing	568 000	568 000	598 000	30 000
- Roads & Stormwater	35 844 600	39 126 991	42 849 191	3 722 200
Water (TW)	26 365 110	24 948 459	23 260 110	(1 688 349)
- Water Distribution	24 644 510	23 137 859	21 549 510	(1 588 349)
- Water Purification	1 720 600	1 810 600	1 710 600	(100 000)
Electricity (ED)	126 549 117	137 043 301	135 310 287	(1 733 014)
- Electricity Distribution	122 980 452	134 612 121	132 879 107	(1 733 014)
- Street Lighting	3 568 665	2 431 180	2 431 180	-
CAPITAL EXPENDITURE BY VOTE	277 385 615	317 889 745	16 456 286	(1 433 459)

SOURCES OF FUNDING	Originally Approved Budget 2008/2009	Adjusted Budget September 2008/2009	Adjusted Budget February 2008/2009	Deviation Amount
National Government				
Municipal Infrastructure grant (MIG)	13 960 000	19 062 270	18 562 270	(500 000)
Integrated National Electricity Programme (INEP)	3 092 000	3 092 000	-	(3 092 000)
Amounts carried over from previous years				
- Financial Management Grant (FMG)			1 000 000	1 000 000
- Integrated National Electricity Programme (INEP)	551 570	1 097 557	1 097 557	0
Sub -Total: Grants - National Government	17 603 570	23 251 827	20 659 827	(2 592 000)
SOURCES OF FUNDING	Originally Approved Budget 2008/2009	Adjusted Budget September 2008/2009	Adjusted Budget February 2008/2009	Deviation Amount
Provincial Government				
Department of Arts & Culture		320 000	320 000	-
Municipal Systems Improvement Grant (MSIG)		450 000	450 000	-
Vuna Awards		1 005 688	-	(1 005 688)
Sub - Total Grants - Provincial Government	-	1 775 688	770 000	(1 005 688)
District Municipality				
Amounts allocated for that year	21 113 510	21 113 510	21 113 510	-
Sub - Total Grants - District Municipalities	21 113 510	21 113 510	21 113 510	-
Total Government Grants & Subsidies	38 717 080	46 141 025	42 543 337	(3 597 688)
Cashbacked Internal Reserves				
Cleanest Town Competition		620 000	620 000	-
Capital Replacement Reserve	144 082 530	77 483 542	179 403 435	1 919 893
Amounts carried over from previous years	44 696 605	3 058 180	43 058 180	-
External Loans	35 000 000	35 000 000	35 000 000	-
External Loans : Carried over from previous years	14 889 400	15 586 998	15 831 334	244 336
TOTAL FUNDING OF CAPITAL EXPENDITURE	277 385 615	317 889 745	316 456 286	(1 433 459)

5. It is therefore recommended:

- 5.1 That the Adjustment Budget be submitted to National Treasury and the relevant Provincial Treasury.
- 5.2 Taking the above into consideration, the Annual Operating Budget for the 2008/2009 financial year, will be amended as follows:

5.2.1 Revenue by Source (Schedule 1 & 2)

TOTAL REVENUE BY SOURCE	R 549 340 883
Less : Additional Capital Grants	R (2 592 000)
Plus : Additional Operating Grants	R 2 838 983
Plus : Additional Revenue from Rates & Services	R 32 474 664
	<u>R 582 062 530</u>

5.2.2 Operating Expenditure (Schedule 3)

TOTAL OPERATING EXPENDITURE	R 488 689 817
Less : Employee related cost	R (4 094 827)
Plus : Provision bad debt	R 1 000 000
Less : Collection cost	R (60 000)
Plus : Repairs & Maintenance	R 6 112 660
Plus : Bulk purchases	R 4 632 345
Plus : Contracted Services	R 155 350
Plus : Grants & Subsidies paid	R 30 000
Plus : General expenses	R 6 386 867
Plus : Contributions to provisions	R 2 499 323
Revised Operating Expenditure	<u>R 505 351 535</u>
Plus : Other adjustments and transfers	R 31 012 078
NET OPERATING EXPENDITURE	<u>R 536 363 613</u>

5.2.3 Change to unappropriated surplus

Original unappropriated surplus	R 45 767 258
Less : Adjustments	R (77 341)
Revised budgeted unappropriated surplus	R 45 698 917
Less : Capital Grants	R (43 163 337)
NET OPERATING SURPLUS	<u>R 2 535 580</u>

5.2.4 Capital Expenditure (Schedule 4 – 6)

TOTAL CAPITAL EXPENDITURE	R 317 889 745
Minus : Adjustments MIG	R (500 000)
Minus : Adjustment INEP	R (3 092 000)
Plus : Adjustments FMG	R 1 000 000
Minus : Adjustments Vuna Awards	R (1 005 688)
Plus : Adjustments CRR	R 1 919 893
Plus : Adjustments EFF	R 244 336
TOTAL REVISED CAPITAL EXPENDITURE	<u>R 316 456 286</u>

6. It is further recommended:

6.1 That the adjusted budget schedules attached as **ANNEXURE A** **Page 1 to 9** to the Agenda of the Mayoral Committee, be approved:

6.1.1 **Schedule 1** : Operating Revenue by Source

6.1.2 **Schedule 2** : Operating Revenue by Vote

6.1.3 **Schedule 3** : Operating Expenditure by Vote

6.1.4 **Schedule 4** : Capital Expenditure by Program

6.1.5 **Schedule 5** : Capital Expenditure by Vote

6.1.6 **Schedule 6** : Capital Funding by Source

6.2 That the adjustment budget be submitted to National and Provincial Treasury.

6.3 That the adjustment budget be placed on the Municipal Website.

6.4 That the SDBIP'S be adjusted accordingly and submitted to the Mayoral Committee for approval.

Recommendation by the Municipal Manager

1 **THAT** the Annual Budget for the 2008/09 financial year be amended as follows:

1.1 **Revenue by Source (Schedule 1 & 2)**

TOTAL REVENUE BY SOURCE	R	549 340 883
Less : Additional Capital Grants	R	(2 592 000)
Plus : Additional Operating Grants	R	2 838 983
Plus : Additional Revenue from Rates & Services	R	32 474 664
	R	582 062 530

1.2 Operating Expenditure (Schedule 3)

TOTAL OPERATING EXPENDITURE	R 488 689 817
Less : Employee related cost	R (4 094 827)
Plus : Provision bad debt	R 1 000 000
Less : Collection cost	R (60 000)
Plus : Repairs & Maintenance	R 6 112 660
Plus : Bulk purchases	R 4 632 345
Plus : Contracted Services	R 155 350
Plus : Grants & Subsidies paid	R 30 000
Plus : General expenses	R 6 386 867
Plus : Contributions to provisions	R 2 499 323
Revised Operating Expenditure	R 505 351 535
Plus : Other adjustments and transfers	R 31 012 078
NET OPERATING EXPENDITURE	R 536 363 613

1.3 Change to unappropriated surplus

Original unappropriated surplus	R 45 767 258
Less : Adjustments	R (77 341)
Revised budgeted unappropriated surplus	R 45 698 917
Less : Capital Grants	R (43 163 337)
NET OPERATING SURPLUS	R 2 535 580

1.4 Capital Expenditure (Schedule 4 – 6)

TOTAL CAPITAL EXPENDITURE	R 317 889 745
Minus : Adjustments MIG	R (500 000)
Minus : Adjustment INEP	R (3 092 000)
Plus : Adjustments FMG	R 1 000 000
Minus : Adjustments Vuna Awards	R (1 005 688)
Plus : Adjustments CRR	R 1 919 893
Plus : Adjustments EFF	R 244 336
TOTAL REVISED CAPITAL EXPENDITURE	R 316 456 286

- 2 **THAT** the adjusted budget schedules attached as **ANNEXURE A**
Page 1 to 9 to the Agenda of the Mayoral Committee, be approved:
- 2.1 **Schedule 1** : Operating Revenue by Source
- 2.2 **Schedule 2** : Operating Revenue by Vote
- 2.3 **Schedule 3** : Operating Expenditure by Vote
- 2.4 **Schedule 4** : Capital Expenditure by Program
- 2.5 **Schedule 5** : Capital Expenditure by Vote
- 2.6 **Schedule 6** : Capital Funding by Source
- 3 **THAT** the adjustment budget be submitted to National and Provincial Treasury.
- 4 **THAT** the adjustment budget be placed on the Municipal Website.
- 5 **THAT** the SDBIP'S be adjusted accordingly and submitted to the Mayoral Committee for approval.

CC03/02/2009

FINANCES : FEBRUARY 2009 ADJUSTMENT BUDGET: 2008/2009
FINANCIAL YEAR

6/1/1/34 (M)/lb

RECOMMENDATION BY THE EXECUTIVE MAYOR

- 1 **THAT** the Annual Budget for the 2008/09 financial year be amended as follows:

1.1 **Revenue by Source (Schedule 1 & 2)**

TOTAL REVENUE BY SOURCE	R	549 340 883
Less : Additional Capital Grants	R	(2 592 000)
Plus : Additional Operating Grants	R	2 838 983
Plus : Additional Revenue from Rates & Services	R	32 474 664
	R	582 062 530

1.2 Operating Expenditure (Schedule 3)

TOTAL OPERATING EXPENDITURE	R	488 689 817
Less : Employee related cost	R	(4 094 827)
Plus : Provision bad debt	R	1 000 000
Less : Collection cost	R	(60 000)
Plus : Repairs & Maintenance	R	6 112 660
Plus : Bulk purchases	R	4 632 345
Plus : Contracted Services	R	155 350
Plus : Grants & Subsidies paid	R	30 000
Plus : General expenses	R	6 386 867
Plus : Contributions to provisions	R	2 499 323
Revised Operating Expenditure	R	505 351 535
Plus : Other adjustments and transfers	R	31 012 078
NET OPERATING EXPENDITURE	R	536 363 613

1.3 Change to unappropriated surplus

Original unappropriated surplus	R	45 767 258
Less : Adjustments	R	(77 341)
Revised budgeted unappropriated surplus	R	45 698 917
Less : Capital Grants	R	(43 163 337)
NET OPERATING SURPLUS	R	2 535 580

1.4 Capital Expenditure (Schedule 4 – 6)

TOTAL CAPITAL EXPENDITURE	R	317 889 745
Minus : Adjustments MIG	R	(500 000)
Minus : Adjustment INEP	R	(3 092 000)
Plus : Adjustments FMG	R	1 000 000
Minus : Adjustments Vuna Awards	R	(1 005 688)
Plus : Adjustments CRR	R	1 919 893
Plus : Adjustments EFF	R	244 336
TOTAL REVISED CAPITAL EXPENDITURE	R	316 456 286

- 2 **THAT** the adjusted budget schedules attached as **ANNEXURE A** **Page 1 to 9** to the Agenda of the Mayoral Committee, be approved:
 - 2.1 **Schedule 1** : Operating Revenue by Source
 - 2.2 **Schedule 2** : Operating Revenue by Vote
 - 2.3 **Schedule 3** : Operating Expenditure by Vote
 - 2.4 **Schedule 4** : Capital Expenditure by Program
 - 2.5 **Schedule 5** : Capital Expenditure by Vote
 - 2.6 **Schedule 6** : Capital Funding by Source
- 3 **THAT** the adjustment budget be submitted to National and Provincial Treasury.
- 4 **THAT** the adjustment budget be placed on the Municipal Website.
- 5 **THAT** the SDBIP'S be adjusted accordingly and submitted to the Mayoral Committee for approval.

FINANCES : FEBRUARY 2009 ADJUSTMENT BUDGET: 2008/2009 FINANCIAL YEAR

CC03/02/2009

6/1/1/34 (M)/lb

RESOLVED BY COUNCIL

- 1 **THAT** the Annual Budget for the 2008/09 financial year be amended as follows:

1.1 **Revenue by Source (Schedule 1 & 2)**

TOTAL REVENUE BY SOURCE	R	549 340 883
Less : Additional Capital Grants	R	(2 592 000)
Plus : Additional Operating Grants	R	2 838 983
Plus : Additional Revenue from Rates & Services	R	32 474 664
	R	<u>582 062 530</u>

1.2 Operating Expenditure (Schedule 3)

TOTAL OPERATING EXPENDITURE	R 488 689 817
Less : Employee related cost	R (4 094 827)
Plus : Provision bad debt	R 1 000 000
Less : Collection cost	R (60 000)
Plus : Repairs & Maintenance	R 6 112 660
Plus : Bulk purchases	R 4 632 345
Plus : Contracted Services	R 155 350
Plus : Grants & Subsidies paid	R 30 000
Plus : General expenses	R 6 386 867
Plus : Contributions to provisions	R 2 499 323
Revised Operating Expenditure	R 505 351 535
Plus : Other adjustments and transfers	R 31 012 078
NET OPERATING EXPENDITURE	R 536 363 613

1.3 Change to unappropriated surplus

Original unappropriated surplus	R 45 767 258
Less : Adjustments	R (77 341)
Revised budgeted unappropriated surplus	R 45 698 917
Less : Capital Grants	R (43 163 337)
NET OPERATING SURPLUS	R 2 535 580

1.4 Capital Expenditure (Schedule 4 – 6)

TOTAL CAPITAL EXPENDITURE	R 317 889 745
Minus : Adjustments MIG	R (500 000)
Minus : Adjustment INEP	R (3 092 000)
Plus : Adjustments FMG	R 1 000 000
Minus : Adjustments Vuna Awards	R (1 005 688)
Plus : Adjustments CRR	R 1 919 893
Plus : Adjustments EFF	R 244 336
TOTAL REVISED CAPITAL EXPENDITURE	R 316 456 286

- 2 **THAT** the adjusted budget schedules attached as **ANNEXURE A Page 1 to 9** to the Agenda of the Mayoral Committee, be approved:
 - 2.1 **Schedule 1** : Operating Revenue by Source
 - 2.2 **Schedule 2** : Operating Revenue by Vote
 - 2.3 **Schedule 3** : Operating Expenditure by Vote
 - 2.4 **Schedule 4** : Capital Expenditure by Program
 - 2.5 **Schedule 5** : Capital Expenditure by Vote
 - 2.6 **Schedule 6** : Capital Funding by Source
- 3 **THAT** the adjustment budget be submitted to National and Provincial Treasury.
- 4 **THAT** the adjustment budget be placed on the Municipal Website.
- 5 **THAT** the SDBIP'S be adjusted accordingly and submitted to the Mayoral Committee for approval.

ANNEXURE A

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2006/07	Previous Year 2007/08		Medium Term Revenue and Expenditure Framework				
		Audited Actual A	Approved Budget B	Adjusted Budget C	Budget Year 2008/09			Budget Year +1 2009/10
	Budget D				Adjusted Budget Sep 08 E	Adjusted Budget Feb 09 F	Budget G	Budget H
<u>Operating Revenue by Source</u>								
Property rates	87,679,520	95,449,013	98,250,390	106,883,275	106,883,275	109,008,695	111,227,227	117,013,224
Service charges: - Electricity revenue from tariff billings	121,399,833	124,542,979	130,903,231	147,174,395	164,779,387	171,882,052	162,329,688	178,335,479
- Water revenue from tariff billings	34,646,560	31,308,982	30,995,739	32,848,666	32,848,666	33,111,504	34,637,137	36,392,620
- Sanitation revenue from tariff billings	17,606,858	18,471,382	19,130,743	20,303,460	20,303,460	20,335,129	20,613,464	20,586,195
- Refuse removal from tariff billings	16,789,529	18,006,436	18,168,511	20,751,582	20,751,582	20,726,919	20,361,495	20,781,772
Rental of facilities and equipment	1,840,584	1,641,824	1,602,617	1,431,827	1,431,827	1,616,053	1,471,877	1,499,584
Interest earned - external investments	26,960,138	15,295,000	29,500,000	32,500,000	32,500,000	47,000,000	26,500,000	23,500,000
Interest earned - outstanding debtors	1,703,384	2,578,267	2,089,399	2,042,185	2,042,185	2,275,855	2,034,285	2,038,285
Fines	3,345,607	3,722,800	2,662,304	3,762,300	3,762,300	3,799,600	3,771,200	3,780,600
Licenses and permits	3,228,248	2,969,200	3,559,200	3,857,200	3,857,200	4,366,700	4,057,200	4,257,200
Income for agency services	5,023,898	4,200,000	4,400,000	5,050,000	5,050,000	5,800,000	5,100,000	5,150,000
Government grants & subsidies: Operating	37,962,520	44,671,630	45,775,185	56,587,886	57,111,366	59,950,349	65,642,511	79,941,858
Government grants & subsidies: Capital	15,514,570	35,155,000	68,035,432	38,165,510	45,755,337	43,163,337	49,881,575	54,855,204
Public contributions & donated or contributed PPE	-	-	-	-	-	-	-	-
Other Revenue: - Connection Fees	5,735,553	5,130,454	5,793,761	5,308,419	5,308,419	7,908,724	5,527,018	5,718,854
- Sale of Coal	23,453,246	19,580,000	19,580,000	24,130,000	24,130,000	30,050,000	25,280,000	26,480,000
- Sundry Income	4,642,143	2,085,960	2,873,730	2,563,795	2,563,795	2,537,929	2,616,464	2,669,990
- Store Fees	1,317,105	1,400,000	1,340,000	1,385,000	1,385,000	1,410,000	1,415,000	1,435,000
- Refund skills Development	589,226	562,600	562,600	647,000	647,000	647,000	689,038	726,935
- Town planning Fees	1,058,040	846,400	1,239,400	1,030,900	1,030,900	901,000	1,046,500	1,066,500
- Sale of Land	90,985,139	13,315,000	22,465,000	13,395,000	13,395,000	11,717,500	13,315,000	13,315,000
- Main Service Contributions	2,975,110	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	1,530,000	1,680,000
- Insurance	1,496,899	2,183,172	2,186,172	2,074,184	2,074,184	2,074,184	2,231,216	2,371,639
- Internal fees	-	-	-	-	-	-	-	-
Gain on disposal of property plant and equipment	1,499	250,000	250,000	250,000	250,000	300,000	250,000	250,000
Total Revenue By Source	505,955,208	444,846,099	512,843,414	523,622,584	549,340,883	582,062,530	561,527,895	603,845,939

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. The amount to be appropriated for the 2008/09 budget year.
E. The adjusted amount (Sep 08) to be appropriated for the 2008/09 budget year.
F. The adjusted amount (Feb 09) to be appropriated for the 2008/09 budget year.
G. The amount to be appropriated for the 2009/10 budget year.
H. The amount to be appropriated for the 2010/11 budget year.

SCHEDULE 2 OPERATING REVENUE BY VOTE	Preceding Year 2006/07	Previous Year 2007/08		Medium Term Revenue and Expenditure Framework				
	Audited Actual A	Approved Budget B	Adjusted Budget C	Budget Year 2008/09			Budget Year +1 2009/10	Budget Year +2 2010/11
				Budget D	Adjusted Budget Sep 08 E	Adjusted Budget Feb 09 F	Budget G	Budget H
Executive & Council (EX)	9,560,304	11,814,369	12,297,107	16,516,970	16,516,970	17,968,933	21,744,150	29,579,770
Finance & Admin: (FA)	249,047,587	166,621,225	191,335,025	202,672,173	208,185,653	230,401,607	203,681,436	214,052,447
- Other Admin	51,356	100,000	535,600	3,110,000	3,353,480	4,120,730	610,000	610,000
- Information Technology	8,501	7,500	7,500	7,500	7,500	3,000	7,500	7,500
- Human Resources	609,270	577,840	732,600	773,740	773,740	773,740	823,378	869,275
- Property Services	93,744,078	16,137,570	23,185,150	13,880,974	17,800,974	14,949,358	15,584,915	19,641,759
- Finance	154,634,382	149,798,315	166,874,175	184,899,959	186,249,959	210,554,779	186,655,643	192,923,913
Planning & Development (PD)	1,058,040	846,400	3,999,394	2,230,900	2,230,900	2,101,000	2,246,500	1,066,500
- Local Economic Development	-	-	1,148,804	-	-	-	-	-
- Integrated Development Plan	-	-	-	-	-	-	-	-
- Town Planning	1,058,040	846,400	2,850,590	2,230,900	2,230,900	2,101,000	2,246,500	1,066,500
Health: (HL)	4,599,353	5,402,630	5,402,630	5,726,786	5,726,786	5,755,886	6,039,365	6,400,718
- Health Other	6,353	15,000	15,000	15,900	15,900	45,000	16,854	16,860
- Clinics	4,593,000	5,387,630	5,387,630	5,710,886	5,710,886	5,710,886	6,022,511	6,383,858
Community & Social Services: (CS)	1,718,643	1,710,600	1,972,000	538,750	858,750	852,500	3,547,450	1,256,225
- Libraries & Archives	93,780	85,600	60,000	58,750	378,750	412,500	60,450	62,225
- Community Halls & Facilities	815,520	1,320,000	1,320,000	75,000	75,000	90,000	77,000	79,000
- Cemeteries & Crematoriums	809,342	305,000	592,000	405,000	405,000	350,000	3,410,000	1,115,000
Housing (HS)	776,579	866,309	785,957	833,233	833,233	716,619	874,552	880,130
Public Safety: (PS)	3,391,809	3,740,600	2,780,000	3,839,000	3,839,000	3,947,500	3,850,075	3,860,500
- Fire Services	176,685	136,500	136,500	136,500	136,500	220,000	147,575	158,000
- Traffic	3,215,123	3,604,100	2,643,500	3,702,500	3,702,500	3,727,500	3,702,500	3,702,500
Sport and Recreation (PK)	926,110	445,785	755,560	1,668,699	1,668,699	1,736,779	1,197,460	503,795
Waste Management (WM)	21,980,607	25,085,386	24,162,341	27,577,662	27,577,662	28,023,799	28,932,375	32,000,152
Waste Water Management: (WW)	26,932,997	31,278,339	35,884,724	37,074,830	37,074,830	36,047,469	41,550,134	39,903,965
- Sewerage	26,932,997	31,278,339	35,884,724	37,074,830	37,074,830	36,047,469	41,550,134	39,903,965
- Public Toilets	-	-	-	-	-	-	-	-
Road Transport: (TP)	13,645,613	20,750,300	40,087,610	18,332,600	21,614,991	26,134,491	24,510,875	27,276,925
- Vehicle Licensing & Testing	8,345,515	7,214,200	8,042,200	8,994,200	8,994,200	10,278,700	9,249,200	9,504,200
- Roads & Stormwater	5,263,492	8,987,500	32,008,810	9,301,800	12,584,191	15,819,191	15,225,075	17,736,125
- Roads Other	36,606	4,548,600	36,600	36,600	36,600	36,600	36,600	36,600
Water: (TW)	40,843,152	42,151,102	42,686,713	48,273,200	47,273,200	45,652,938	48,070,461	52,278,423
- Distribution	40,837,058	42,151,102	42,686,713	48,273,200	47,273,200	45,652,938	47,770,461	51,714,644
- Purification	6,094	-	-	-	-	-	300,000	563,779
Electricity: (ED)	131,474,414	134,133,054	150,694,353	158,337,781	175,940,209	182,723,009	175,283,062	194,786,389
- Distribution	130,810,441	132,933,054	148,936,298	157,237,660	175,940,209	182,723,009	175,283,062	194,786,389
- Street Lightning	663,973	1,200,000	1,758,055	1,100,121	-	-	-	-
OPERATING REVENUE BY VOTE	505,955,208	444,846,099	512,843,414	523,622,584	549,340,883	582,062,530	561,527,895	603,845,939

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SCHEDULE 3	Preceding Year 2006/07	Previous Year 2007/08		Medium Term Revenue and Expenditure Framework				
				Budget Year 2008/09			Budget Year +1 2009/10	Budget Year +2 2010/11
				Audited Actual	Approved Budget	Adjusted Budget	Budget	Adjusted Budget Sep 08
A	B	C	D	E	F	G	H	
Executive & Council (EX)	27,662,794	27,253,357	27,732,584	30,221,196	30,221,196	35,174,341	31,996,168	34,193,735
Finance & Admin: (FA)	65,462,089	75,005,430	74,065,532	82,674,556	83,204,291	83,795,338	85,010,765	89,716,012
- Other Admin	12,609,109	18,166,608	14,112,529	20,076,589	20,320,069	20,572,431	18,625,879	19,695,085
- Information Technology	3,932,316	5,008,588	4,624,899	6,065,970	6,065,970	6,089,746	6,945,083	7,775,718
- Human Resources	3,786,383	4,328,722	4,257,645	4,944,793	4,944,793	5,088,666	5,372,528	5,687,598
- Property Services	18,144,386	15,856,000	18,824,260	16,408,282	16,414,537	16,549,550	17,013,748	17,670,337
- Finance	26,989,895	31,645,512	32,246,199	35,178,922	35,458,922	35,494,945	37,053,527	38,887,274
Planning & Development (PD)	5,097,110	6,173,645	6,165,752	7,644,276	7,644,276	7,859,171	8,042,362	8,302,107
- Local Economic Development	410,368	576,537	406,555	598,847	598,847	734,360	620,751	746,500
- Integrated Development Plan	381,439	581,322	385,865	652,541	652,541	528,267	691,578	727,865
- Town Planning	4,305,303	5,015,786	5,373,332	6,392,888	6,392,888	6,596,544	6,730,033	6,827,742
Health: (HL)	10,984,605	13,366,605	12,324,849	14,255,520	14,255,520	13,806,610	15,316,501	16,259,831
- Health Other	1,957,895	2,135,090	2,380,182	2,611,616	2,611,616	3,014,531	2,720,907	2,990,715
- Clinics	9,026,710	11,231,515	9,944,667	11,643,904	11,643,904	10,792,079	12,595,594	13,269,116
Community & Social Services: (CS)	6,221,340	8,796,921	8,017,547	9,742,323	9,742,323	9,937,212	11,533,796	13,115,733
- Libraries & Archives	3,140,782	4,094,667	4,182,282	4,915,058	4,915,058	5,084,617	5,528,254	5,854,684
- Community Halls & Facilities	957,882	1,935,900	1,339,640	1,723,113	1,723,113	1,859,761	2,550,603	3,422,914
- Cemeteries & Crematoriums	2,122,676	2,766,354	2,495,625	3,104,152	3,104,152	2,992,834	3,454,939	3,838,135
Housing (HS)	4,078,870	5,332,078	4,939,465	6,054,854	6,054,854	5,056,111	6,559,750	6,894,680
Public Safety: (PS)	19,959,158	26,446,974	26,355,971	30,825,445	30,825,445	31,346,767	33,763,305	36,128,423
- Fire Services	9,043,874	12,308,792	12,832,329	14,720,383	14,720,383	15,243,280	16,024,439	17,279,769
- Traffic	10,915,284	14,138,182	13,523,642	16,105,062	16,105,062	16,103,487	17,738,866	18,848,654
Sport and Recreation (PK)	21,955,633	24,103,317	24,484,999	27,754,647	27,754,647	27,077,133	29,417,823	30,964,179
Waste Management (WM)	20,261,733	22,372,459	23,744,649	25,872,729	25,872,729	26,335,135	27,067,461	28,737,342
Waste Water Management: (WW)	17,537,475	19,478,590	20,305,463	22,987,772	22,987,772	24,096,470	25,370,223	28,419,601
- Sewerage	16,744,465	18,519,918	19,330,589	21,939,731	21,939,731	22,964,596	24,261,440	27,240,993
- Public Toilets	793,009	958,672	974,874	1,048,041	1,048,041	1,131,874	1,108,783	1,178,608
Road Transport: (TP)	35,636,804	40,559,250	41,519,745	47,797,295	47,797,295	48,150,142	50,571,219	54,474,441
- Vehicle Licensing & Testing	4,599,556	6,025,900	6,375,077	7,658,286	7,658,286	7,443,148	8,276,537	8,828,452
- Roads & Stormwater	30,271,028	33,656,929	34,237,630	39,217,072	39,217,072	39,603,589	41,328,562	44,633,441
- Roads Other	766,220	876,421	907,038	921,937	921,937	1,103,405	966,120	1,012,548
Water: (TW)	21,569,978	25,253,517	26,134,234	27,574,695	27,572,065	28,689,453	29,429,346	33,257,815
- Distribution	14,517,075	16,190,147	17,052,387	18,082,063	18,082,063	18,346,696	19,430,983	22,419,382
- Purification	7,052,903	9,063,370	9,081,847	9,492,632	9,490,002	10,342,757	9,998,363	10,838,433
Electricity: (ED)	102,004,348	111,453,684	119,245,336	137,156,037	154,757,404	164,027,652	154,573,119	174,683,850
- Distribution	99,087,231	108,350,628	115,820,601	133,561,689	151,163,056	160,433,304	150,848,490	170,778,341
- Street Lighting	2,917,117	3,103,056	3,424,735	3,594,348	3,594,348	3,594,348	3,724,629	3,905,509
OPERATING EXPENDITURE BY VOTE	358,431,935	405,595,827	415,036,126	470,561,345	488,689,817	505,351,535	508,651,838	555,147,749

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SCHEDULE 3 (Continue)	Preceding Year 2006/07	Previous Year 2007/08		Medium Term Revenue and Expenditure Framework				
				Budget Year 2008/09			Budget Year +1	Budget Year +2
				Audited Actual	Approved Budget	Adjusted Budget	Budget	Adjusted Budget Sep 08
A	B	C	D	E	F	F	G	
OPERATING EXPENDITURE BY VOTE								
OPERATING EXPENDITURE BY VOTE FF	358,431,935	405,595,827	415,036,126	470,561,345	488,689,817	505,351,535	508,651,838	555,147,749
Other Adjustments and Transfers:								
- Asset Financing Reserve	136,013,386	46,561,660	65,505,776	64,452,030	64,452,030	80,297,800	60,535,820	59,873,600
- Depreciation Reserve Ex AFF	(14,882,685)	(29,583,690)	(23,417,886)	(32,056,129)	(32,056,129)	(32,043,629)	(37,993,084)	(43,726,213)
- Depreciation Reserve Ex Gov	(12,165,123)	(13,331,880)	(13,114,928)	(17,772,093)	(17,772,093)	(17,772,093)	(19,900,004)	(22,729,508)
- Self Insurance Reserve	909,169	438,257	438,257	260,000	260,000	530,000	300,000	330,000
- Other transfers						-		
OPERATING EXPENDITURE BY VOTE	468,306,682	409,680,174	444,447,345	485,445,153	503,573,625	536,363,613	511,594,570	548,895,628

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Combined code	SCHEDULE 4 CAPITAL BY PROGRAM	Preceding Year	Previous year		Medium term Revenue and Expenditure Framework				
		2006/07	2007/08		Budget Year 2008/09			Budget Year +1	Budget Year +2
		Audited Actual	Approved Budget	Adjusted Budget	Budget	Adjusted Budget Sep 08	Adjusted Budget Feb 09	Budget	Budget
	A	B	C	D	E	F	G	H	
MP040301	Sanitation	8,553,930	16,840,821	18,151,889	22,641,885	46,214,705	45,232,694	20,027,520	16,142,800
	Addressing problems	-	2,104,125	3,004,125	-	-	-	-	-
	Equipment Sanitation	-	-	-	1,723,000	1,723,000	1,723,000	3,029,000	3,665,000
	Institutional Sanitation	28,388	36,000	80,563	1,619,600	1,619,600	1,619,600	4,543,600	5,007,800
	Maintain Networks	1,508,756	3,488,936	4,338,936	5,341,000	5,422,222	5,422,222	2,955,000	3,281,000
	New Infrastructure	7,016,786	11,211,760	10,728,265	13,958,285	37,449,883	36,467,872	9,499,920	4,189,000
MP040302	Institutional Technical & Facilities	11,993	-	-	-	-	-	-	-
	Institutional Technical & Facilities	11,993	-	-	-	-	-	-	-
MP040303	Emergency Services	1,627,784	5,333,000	5,536,834	4,021,000	3,041,000	3,055,000	3,095,000	4,870,000
	Additional Fire stations	70,614	-	-	-	-	-	-	1,500,000
	Disaster Management	79,046	133,000	133,000	-	-	-	-	-
	Equipment Fire	475,745	500,000	499,915	428,000	658,000	680,000	750,000	655,000
	Fire Training	-	-	-	-	-	-	530,000	450,000
	Institutional Fire	209,784	1,700,000	1,927,634	83,000	83,000	75,000	75,000	145,000
	Office Equipment Fire	35,694	-	-	20,000	20,000	20,000	40,000	40,000
	Vehicles Fire	756,901	3,000,000	2,976,285	3,490,000	2,280,000	2,280,000	1,700,000	2,080,000
MP040304	Health Services	202,502	3,484,500	3,387,360	970,320	1,438,857	1,447,857	63,200	74,200
	Additional clinics	171,753	3,360,000	3,188,247	425,000	876,737	876,737	-	-
	Institutional Health	30,749	124,500	199,113	545,320	562,120	571,120	63,200	74,200
MP040305	Cemeteries	994,397	848,000	720,550	933,000	933,000	933,000	4,060,000	2,320,000
	Institutional cemeteries	73,199	-	10,000	-	-	-	-	-
	New cemeteries	23,847	428,000	428,000	428,000	428,000	428,000	3,500,000	1,600,000
	Upgrade cemeteries	897,351	420,000	282,550	505,000	505,000	505,000	560,000	720,000
MP040306	Community Halls	5,897,347	32,800,000	33,150,015	25,115,000	25,115,000	25,115,000	20,200,000	100,000
	Feasibility study	-	30,000,000	30,000,000	-	-	-	-	-
	Institutional Community halls	205,794	280,000	310,000	115,000	115,000	115,000	200,000	100,000
	Maintain Community halls	-	20,000	20,000	-	-	-	-	-
	New Community halls	5,691,553	2,500,000	2,820,015	25,000,000	25,000,000	25,000,000	20,000,000	-
MP040307	Electricity	24,614,870	77,741,599	80,585,465	126,549,116	137,043,301	135,310,287	66,015,100	37,085,500
	Buildings Electricity	-	400,000	400,000	993,000	992,968	992,968	200,000	-
	Electricity Rural areas	531,697	112,000	167,200	-	-	-	6,265,000	8,407,500
	Equipment Electricity	-	470,000	920,000	855,000	855,000	885,000	50,000	230,000
	Improve street lighting	1,513,997	3,694,055	3,694,055	3,568,665	2,431,180	2,431,180	2,910,000	4,670,000
	Institutional Electricity	1,113,924	-	31,987	70,000	60,000	60,000	30,000	30,000
	Maintain existing network	8,010,225	14,251,000	14,885,718	22,301,531	19,375,991	19,945,991	13,595,300	17,640,000
	New developments / Electrification	1,915,691	15,960,000	10,485,872	6,100,000	6,100,000	5,500,000	1,300,000	1,400,000
	Provision of electricity	11,529,336	41,422,544	48,568,633	90,736,920	105,304,162	103,571,148	40,574,800	3,208,000
	Vehicles Electricity	-	1,432,000	1,432,000	1,924,000	1,924,000	1,924,000	1,090,000	1,500,000
MP040308	Finance	388,468	530,000	835,000	1,316,900	1,311,985	2,294,985	1,480,000	1,480,000
	Institutional Finance	388,468	530,000	835,000	1,316,900	1,311,985	2,294,985	1,480,000	1,480,000
	Vehicles	-	-	-	-	-	-	-	-
MP040310	Housing	47,383	395,000	617,600	317,600	157,985	19,700	60,000	90,000
	Institutional Housing	47,383	395,000	617,600	317,600	157,985	19,700	60,000	90,000
MP040311	Human Resources	219,616	200,000	164,520	180,000	180,000	180,000	22,000	22,000
	Institutional Human Resources	219,616	200,000	164,520	180,000	180,000	180,000	22,000	22,000

Combined code	SCHEDULE 4 CAPITAL BY PROGRAM	Preceding Year 2006/07 Audited Actual A	Previous year 2007/08		Medium term Revenue and Expenditure Framework				
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					Budget D	Adjusted Budget Sep 08 E	Adjusted Budget Feb 09 F	Budget	Budget
								G	H
MP040312	Education & Libraries	20,094	723,000	929,580	570,000	890,000	900,000	850,000	350,000
	Additional Libraries	-	200,000	200,000	200,000	200,000	200,000	400,000	-
	Institutional Libraries	20,094	523,000	729,580	370,000	690,000	700,000	450,000	350,000
MP040313	Licensing	891,982	700,000	1,219,100	448,000	448,000	478,000	410,000	700,000
	Equipment Licensing	-	580,000	580,000	400,000	400,000	320,000	170,000	200,000
	Institutional Licensing	891,982	120,000	639,100	48,000	48,000	158,000	240,000	500,000
MP040314	Municipal Buildings	1,031,219	6,110,000	4,322,001	5,607,225	9,751,038	8,546,038	3,045,000	6,464,800
	Community Facilities	-	3,400,000	1,250,000	970,200	1,005,688	1,005,688	-	3,719,600
	Institutional Municipal Buildings	1,031,219	2,710,000	3,072,001	3,392,025	7,500,350	6,295,350	3,045,000	2,745,200
	Mechanical Equipment	-	-	-	1,200,000	1,200,000	1,150,000	-	-
	Upgrade/Renovate Buildings	-	-	-	45,000	45,000	95,000	-	-
MP040315	Parks & Playing equipment	1,557,849	2,100,400	2,303,676	4,029,400	4,201,785	3,917,785	3,080,000	2,905,000
	Buildings Parks	-	75,000	-	-	-	-	-	-
	Equipment Parks	-	120,000	260,826	520,000	607,385	557,385	540,000	625,000
	Further development	303,786	110,000	147,450	779,000	999,000	675,000	760,000	990,000
	Institutional	1,136,418	-	-	-	-	-	-	-
	New Parks	117,645	1,195,400	1,195,400	1,220,400	1,085,400	1,125,400	600,000	540,000
	Upgrading & Renovations	-	-	100,000	100,000	100,000	100,000	-	-
	Vehicles Parks	-	600,000	600,000	1,410,000	1,410,000	1,460,000	1,180,000	750,000
MP040316	Public Relations	162,126	800,000	801,314	300,000	295,200	295,200	150,000	150,000
	Institutional Public Relations	162,126	650,000	651,314	300,000	295,200	295,200	150,000	150,000
	Public Relations	-	150,000	150,000	-	-	-	-	-
MP040317	Refuse Removal	2,709,160	4,035,000	2,785,000	2,940,000	3,340,000	3,280,000	1,780,000	4,450,000
	Institutional Refuse Removal	120,660	175,000	183,000	260,000	260,000	200,000	380,000	150,000
	Manage landfill site	776,230	-	-	150,000	150,000	150,000	-	700,000
	Proper waste management	1,294,374	1,940,000	1,940,000	1,980,000	2,380,000	2,380,000	550,000	1,800,000
	Provision of containers	484,495	1,920,000	662,000	500,000	500,000	500,000	800,000	1,750,000
	Provision of dustbins	33,401	-	-	50,000	50,000	50,000	50,000	50,000
MP040318	Roads & Stormwater	21,068,989	38,966,868	58,679,438	36,134,600	39,416,991	43,139,191	37,088,875	40,283,625
	Constuction of new roads	6,559,487	7,287,820	8,704,847	5,715,000	7,997,391	11,222,391	10,179,575	6,866,425
	Equipment roads	-	111,000	98,403	491,300	491,300	486,800	321,300	56,000
	Improve gravel roads	575,273	600,000	2,255,000	650,000	650,000	650,000	650,000	650,000
	Install stormwater system	642,882	15,105,323	13,825,323	6,670,000	6,670,000	6,670,000	8,385,000	8,900,000
	Install subsurface drains	1,059,498	-	-	-	-	-	-	-
	Institutional roads	745,418	-	55,054	210,000	210,000	211,700	-	205,000
	Maintenance of roads	6,393,019	7,855,000	11,289,359	10,425,000	10,425,000	10,925,000	11,733,000	12,300,000
	Provision of kerbs	797,086	735,000	735,000	795,000	795,000	795,000	830,000	845,000
	Stop illegal digging	52,208	95,000	95,000	100,000	100,000	100,000	100,000	100,000
	Tarring of gravel roads	4,244,118	6,287,725	20,779,167	11,078,300	12,078,300	12,078,300	4,890,000	10,361,200
	Vehicles roads	-	890,000	842,285	-	-	-	-	-
MP040319	Sport & Recreation	1,166,587	1,610,000	1,569,596	2,837,279	2,346,064	2,346,064	3,260,000	2,425,000
	Equipment Sport	-	-	-	-	-	-	40,000	200,000
	Maintenance & Upgrading	1,166,587	-	-	-	-	-	-	-
	Sport Facilities	-	-	-	-	-	-	-	350,000
	Sporting Facilities Rural	-	300,000	300,000	50,000	50,000	50,000	200,000	350,000
	Upgrading & Renovations	-	1,310,000	1,269,596	2,787,279	2,296,064	2,296,064	3,020,000	1,525,000
MP040320	Civil Engineering Service	16,073	-	11,662	391,000	391,000	391,000	425,000	410,000
	Institutional Civil Engineering Service	16,073	-	11,662	391,000	391,000	391,000	425,000	410,000

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MP040321	Town Planning	676,126	5,261,190	4,760,940	3,400,000	3,400,000	3,354,000	1,200,000	-
	Institutional Town Planning	17,418	-	6,150	-	120,000	154,000	-	-
	More church sites	-	-	-	-	-	-	-	-
	More residential sites	658,708	5,261,190	4,754,790	3,400,000	3,280,000	3,200,000	1,200,000	-
MP040322	Town Secretary	227,977	780,000	833,900	1,190,000	1,190,000	1,190,000	150,000	150,000
	Institutional Town Secretary	227,977	780,000	833,900	1,190,000	1,190,000	1,190,000	150,000	150,000
MP040323	Traffic	2,128,385	2,733,000	3,571,487	3,883,000	4,372,800	4,272,800	2,880,000	2,600,000
	Institutional Traffic	1,337,108	1,400,000	2,238,487	2,270,000	2,759,800	2,759,800	1,520,000	1,550,000
	Paint street names	79,994	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Traffic calming measures	128,355	150,000	150,000	250,000	250,000	250,000	150,000	150,000
	Traffic control vehicles	582,928	1,083,000	1,083,000	1,263,000	1,263,000	1,163,000	1,110,000	800,000
MP040324	Valuations	-	-	22,748	-	-	-	-	-
	Institutional Valuations	-	-	22,748	-	-	-	-	-
MP040325	IT Service	938,675	4,247,800	4,281,556	6,200,000	6,650,000	6,650,000	2,676,100	2,797,600
	Institutional IT Service	938,675	4,247,800	4,281,556	6,200,000	6,650,000	6,650,000	2,676,100	2,797,600
MP040326	Mayoral Admin	28,752	-	1,300	-	-	-	-	-
	Institutional Mayoral Admin	28,752	-	1,300	-	-	-	-	-
MP040327	Transportation	276,750	6,480,000	-	-	-	-	-	-
	Upgrade Facilities	276,750	6,480,000	-	-	-	-	-	-
MP040328	Environmental Management	10,219	350,000	697,131	410,180	177,575	177,575	350,000	360,000
	Air & noise pollution	-	-	326,500	60,180	60,180	60,180	350,000	-
	Institutional Environmental Management	10,219	350,000	370,631	350,000	117,395	117,395	-	360,000
MP040329	Local Economic Development (LED)	-	1,148,804	1,148,804	-	-	-	-	-
	Facilities for traders	-	1,148,804	1,148,804	-	-	-	-	-
MP040333	Water	7,306,112	33,165,000	23,940,482	26,265,110	24,848,459	23,160,110	19,306,600	17,177,079
	Drinking water Rural	349,529	10,750,000	12,970,000	13,865,000	5,150,000	3,650,000	9,591,600	7,020,600
	Drinking water Urban	1,040,110	710,000	710,000	910,500	7,270,500	8,010,500	845,000	810,000
	Equipment water	68,109	100,000	100,000	1,573,500	1,663,500	1,563,500	1,700,000	1,852,700
	Institutional water	52,894	-	80,085	32,600	32,600	32,600	-	-
	Maintain infrastructure	1,930,556	2,945,000	3,186,493	1,840,000	1,758,349	1,890,000	1,770,000	1,730,000
	New Infrastructure	3,864,914	18,660,000	6,893,904	8,043,510	8,973,510	8,013,510	5,400,000	5,763,779
MP040334	Council General	-	260,000	638,252	610,000	610,000	610,000	-	-
	Institutional Council General	-	260,000	638,252	610,000	610,000	610,000	-	-
MP040337	Security	34,637	98,000	148,000	90,000	90,000	90,000	25,000	30,000
	Institutional Security	34,637	98,000	148,000	90,000	90,000	90,000	25,000	30,000
MP040338	24 Hour Control Centre	190,139	1,050,000	74,354	35,000	35,000	35,000	1,015,000	345,000
	Disaster Management	-	-	-	-	-	-	163,000	293,000
	Institutional	190,139	1,050,000	74,354	35,000	35,000	35,000	852,000	52,000
MP040339	Performance Management Unit	-	-	35,000	-	-	35,000	-	-
	Institutional PMU	-	-	35,000	-	-	35,000	-	-
	TOTAL CAPITAL	83,000,141	248,791,982	255,924,554	277,385,615	317,889,745	316,456,286	192,714,395	143,782,604

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SCHEDULE 5 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2006/07	Previous Year 2007/08		Medium Term Revenue and Expenditure Framework				
	Audited Actual A	Approved Budget B	Adjusted Budget C	Budget Year 2008/09			Budget Year +1 2008/09	Budget Year +2 2010/11
				Budget D	Adjusted Budget Sep 08 E	Adjusted Budget Feb 09 F	Budget G	Budget H
Executive & Council (EX)	242,559	1,040,000	1,496,200	1,800,000	1,800,000	1,800,000	150,000	150,000
Finance & Admin (FA)	3,176,099	13,575,800	11,105,667	13,870,125	18,454,223	18,307,223	8,685,100	11,286,400
Finance	394,662	657,000	982,000	1,361,900	1,356,985	2,429,985	1,480,000	1,480,000
Information Technology	1,114,454	4,120,800	4,134,556	6,200,000	6,650,000	6,650,000	2,676,100	2,797,600
Human Resources	77,486	200,000	164,520	180,000	180,000	180,000	22,000	22,000
Property Services	780,475	6,875,000	4,032,240	5,127,225	9,271,038	8,016,038	3,657,000	6,396,800
Other Admin	809,022	1,723,000	1,792,351	1,001,000	996,200	1,031,200	850,000	590,000
Planning & Development (PD)	676,126	6,409,994	5,909,744	3,400,000	3,400,000	3,354,000	1,200,000	-
Town Planning	676,126	5,261,190	4,754,790	3,400,000	3,400,000	3,354,000	1,200,000	-
Integrated Development Plan (IDP)	-	-	6,150	-	-	-	-	-
Local Economic Development (LED)	-	1,148,804	1,148,804	-	-	-	-	-
Health (HL)	293,971	3,884,500	4,134,491	1,380,500	1,616,432	1,625,432	413,200	434,200
Clinics	285,262	3,534,500	3,437,360	820,320	1,288,857	1,288,857	63,200	74,200
Health Other	8,709	350,000	697,131	560,180	327,575	336,575	350,000	360,000
Community & Social Services (CS)	7,195,304	34,621,000	35,048,160	26,688,000	27,008,000	26,978,000	25,110,000	2,770,000
Libraries & Archives	20,664	823,000	1,027,595	570,000	890,000	900,000	850,000	350,000
Community Halls & Facilities	6,180,243	32,950,000	33,300,015	25,185,000	25,185,000	25,145,000	20,200,000	100,000
Cemeteries & Crematoriums	994,397	848,000	720,550	933,000	933,000	933,000	4,060,000	2,320,000
Housing (HS)	47,383	395,000	617,600	567,600	407,985	269,700	110,000	140,000
Public Safety (PS)	3,719,713	8,066,000	9,108,321	7,904,000	7,413,800	7,327,800	6,108,000	7,733,000
Fire Services	1,629,496	5,333,000	5,536,834	4,021,000	3,041,000	3,055,000	3,228,000	5,133,000
Traffic Services	2,090,217	2,733,000	3,571,487	3,883,000	4,372,800	4,272,800	2,880,000	2,600,000
Sport and Recreation (PK)	2,662,467	3,635,400	3,873,272	6,866,679	6,547,849	6,263,849	6,340,000	5,330,000
Waste Management (WM)	2,709,160	4,035,000	2,785,000	2,940,000	3,340,000	3,280,000	1,780,000	4,450,000
Waste Water Management (WW)	8,562,639	16,840,821	18,151,889	22,641,884	46,214,705	45,232,694	20,027,520	16,142,800
Sewerage	8,562,639	16,840,821	18,151,889	22,641,884	46,214,705	45,232,694	20,027,520	16,142,800
Public Toilets	-	-	-	-	-	-	-	-
Road Transport (TP)	21,708,036	45,261,868	59,048,263	36,412,600	39,694,991	43,447,191	37,368,875	40,983,625
Vehicle Licensing & Testing	955,939	720,000	1,245,200	568,000	568,000	598,000	530,000	700,000
Roads & Stormwater	20,475,347	38,061,868	57,803,063	35,844,600	39,126,991	42,849,191	36,838,875	40,283,625
Roads Other	276,750	6,480,000	-	-	-	-	-	-
Water (TW)	7,399,891	33,285,000	24,060,482	26,365,110	24,948,459	23,260,110	19,406,600	17,277,079
Water Distribution	6,868,681	31,935,000	22,022,812	24,644,510	23,137,859	21,549,510	17,311,600	14,983,300
Water Purification	531,210	1,350,000	2,037,670	1,720,600	1,810,600	1,710,600	2,095,000	2,293,779
Electricity (ED)	24,606,793	77,741,599	80,585,465	126,549,117	137,043,301	135,310,287	66,015,100	37,085,500
Electricity Distribution	23,092,796	74,047,544	76,891,410	122,980,452	134,612,121	132,879,107	63,105,100	32,415,500
Street Lighting	1,513,997	3,694,055	3,694,055	3,568,665	2,431,180	2,431,180	2,910,000	4,670,000
CAPITAL EXPENDITURE BY VOTE	83,000,141	248,791,982	255,924,554	277,385,615	317,889,745	316,456,286	192,714,395	143,782,604

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SCHEDULE 6 CAPITAL FUNDING BY SOURCE	Preceding Year 2006/07	Previous Year 2007/08		Medium Term Revenue and Expenditure Framework				
	Audited Actual A	Approved Budget B	Adjusted Budget C	Budget Year 2008/09			Budget Year +1 2009/10	Budget Year +2 2010/11
				Budget D	Adjusted Budget Sep 08 E	Adjusted Budget Feb 09 F	Budget G	Budget H
National Government								
Amounts allocated / gazetted for that year								
Municipal Infrastructure grant (MIG)	10,712,633	13,570,000	20,828,000	13,960,000	19,062,270	18,562,270	20,773,000	23,551,000
Integrated National Electricity Programme (INEP)	993,312	4,465,923	10,905,242	3,092,000	3,092,000	-	4,265,000	4,484,000
Amounts carried over from previous years								
Financial Management Grant (FMG)			73,442			1,000,000		
Integrated National Electricity Programme (INEP)			631,770	551,570	1,097,557	1,097,557		
Sub -Total: Grants - National Government	11,705,945	18,035,923	32,438,454	17,603,570	23,251,827	20,659,827	25,038,000	28,035,000
Provincial Government								
Amounts allocated / gazetted for that year								
Department of Arts & Culture					320,000	320,000		
Municipal Systems Improvement Grant (MSIG)					450,000	450,000		
New Phased Approached Programme (NPAG)	200,000	7,500,000	7,500,000					
Vuna Awards	750,000	1,250,000	1,250,000					
Amounts carried over from previous years								
Vuna Awards					1,005,688	-		
Sub - Total Grants - Provincial Government	950,000	8,750,000	8,750,000	-	1,775,688	770,000	-	-
District Municipality								
Amounts allocated for that year	3,388,628	17,300,000	17,300,000	21,113,510	21,113,510	21,113,510	24,843,575	26,820,204
Amounts carried over from previous years	-	18,286,978	18,286,978					
Sub - Total Grants - District Municipalities	3,388,628	35,586,978	35,586,978	21,113,510	21,113,510	21,113,510	24,843,575	26,820,204
Total Government Grants & Subsidies	16,044,573	62,372,901	76,775,432	38,717,080	46,141,025	42,543,337	49,881,575	54,855,204
Public Contributions & Donations								
Lottery Board	420,000							
Cashbacked Internal Reserves								
Community Facilities Reserve	4,228,554		133,015					
Cleanest Town Competition					620,000	620,000		
Capital Replacement Reserve	54,080,290	107,360,060	121,804,214	144,082,530	177,483,542	179,403,435	107,832,820	53,270,300
Amounts carried over from previous years		27,568,090	18,649,338	44,696,605	43,058,180	43,058,180		
External Loans	8,226,724	35,005,931	38,562,555	35,000,000	35,000,000	35,000,000	35,000,000	35,657,100
External Loans : Ad Hoc Projects		16,485,000						
External Loans : Section 31 MFMA						176,000		
External Loans : Unallocated					210,000	278,336		
External Loans : Carried over from previous years				14,889,400	15,376,998	15,376,998		
TOTAL FUNDING OF CAPITAL EXPENDITURE	83,000,141	248,791,982	255,924,554	277,385,615	317,889,745	316,456,286	192,714,395	143,782,604

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Notes :

The total MIG allocation for 2008/2009 is R17 070 000 of which R610 000 for PMU for each financial year plus R2,5 million for Infrastructural Asset Management for the 2008/2009 financial year, is included in the operating budget