

**CC07/08/2009**

**FINANCES: ROLL-OVER ADJUSTMENT BUDGET: 2009/2010 FINANCIAL YEAR**

5/1/1/3 (M)/lb

**Report by the Executive Manager Finance**

1. In accordance with section 28 of the MFMA, a municipality may revise an approved annual budget through an adjustment budget taking into account any guidelines or legislation issued by the Minister in terms of section 168(1) of the Act.
2. According to the municipal budget and reporting regulation 23(5), an adjustment budget referred to in section 28(2)(e) of the MFMA may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the Council by 25 August of the financial year following the financial year to which the roll-overs relate.
3. With the financial year-end closure at 30 June 2009, the funds on the following projects were unspent and could the under-spending not reasonably been foreseen at the time when the annual budget for 2009/2010 was approved by Council:

<b>Project No.</b>	<b>Description</b>	<b>Funding Source</b>	<b>Additional Roll-Over Amount (R)</b>
0008342	Servicing of stands : Dennesig	CRR (service)	80 000
0008262	Servicing of 200 stands : Rockdale	EFF	639 790
0900059	Replace pump at Vaalbank water works	CRR	500 000
0000001	Upgrade IT network backbone infrastructure	CRR	400 000
0008013	Traffic calming measures	CRR	118 590
0007027	Upgrade telephone system	CRR	509 976
0008119	Wheel alignment testing equipment	CRR	320 000
0007147	Speed equipment for vehicles (replace)	CRR	125 473
0008014	Speed equipment for vehicles (new)	CRR	250 000
0008143	Install subsurface drains Mhluzi/Middelburg	CRR	433 396
0900272	Water network : Mafube village	EFF	668 775
0008209	Kwaza hostel electrical substation upgrade	EFF	126 130
0000116	New network : Aerorand	CRR (service)	406 288
0008108	LDV's replacement	CRR	50 000
0008364	New Town bio-toilets	CRR	210 528
			7 388 946

4. The approved 2009/2010 capital budget already includes projected roll-overs projects from the 2008/2009 financial year to the amount of R143,1-million. With the 2008/2009 financial year end some of these roll-over projects were either successfully completed or part payments resulted that the initial roll-over amount needs to be adjusted to reflect the actual remaining balances. It is therefore requested that the roll-over projects be adjusted as follows:

Project No.	Vote No.	Project Output	Fund Source	Approved Roll-Over 2009/2010	Increase/ (Decrease)	Adjusted Roll-Over Amount
0008225	5473107717	Sanitation Bankfontein villages	EFF (CF)	2 000 000	(21 843)	1 978 157
0007323	5503207820	New networks - Aerorand West	CRR (Service)	300 000	(193 421)	106 579
0008051	5523207774	Upgrade aeration equipment Boskrans	CRR	200 000	(200 000)	-
0008057	5603104820	Replace old water pipes Middelburg/Mhluzi	EFF	400 000	(178 550)	221 450
0007095	1613217468	Erection of new banquet hall (re-budget)	CRR (ad hoc)	25 000 000	(1 464 477)	23 535 523
0007181	4423220305	Build clinic Tokologo MPCC (Mhl Ext 6)	CRR (ad hoc)	851 737	(7 730)	844 007
0900271	5553231180	2nd phase - Doornkop MPCC	CRR	1 005 688	(140 586)	865 102
0008028	5303216675	Upgrade Eastdene sports facilities	CRR	144 000	13 576	157 576
0007150	3103203567	Upgrade traffic signals - control & synchronization	CRR	512 100	(310 083)	202 017
8359	7003206820	Electrification Doornkop houses	CRR	327 500	(7 192)	320 308
0007457	7003206820	Electrification Kwaza X7 counter funding	CRR (RO)	785 200	(136 554)	648 646
0008076	7003106820	Replace LT overhead lines	EFF	560 000	(97 231)	462 769
0008170	7003206713	Gholfsig supply area	CRR (Service)	11 000 000	(5 420 295)	5 579 705
0008171	7003206713	Aerorand new substation	CRR (Service)	25 300 000	(1 255 666)	24 044 334
0008204	7003106820	Upgrade LT over head Hendrina	EFF	400 000	(29 576)	370 424
0008205	7003106820	Replace switchgear Mhluzi main sub	EFF	5 910 000	(4 426 091)	1 483 909
0008212	7003106820	Replace Mv cable	EFF	1 067 075	(1 067 075)	-
0008224	7003206713	Nasaret new substation	CRR (Service)	16 800 000	(2 301 712)	14 498 288
0008213	7313109710	Streetlights main entrance roads	EFF	315 180	(31 637)	283 543
0000206	5333226205	Flexi mower (sidewalks)	CRR	307 385	(307 385)	-
0008046	5463207820	New networks Hendrina/Kwaza	CRR	50 000 00	15 000	65 000
0000157	5333215367	Renovation greenhouse complete with irrigation; HE	CRR	300 000	15 300	315 300
0008082	7003106820	Tokologo Electrification & links (phase 3 & 4)	EFF (CF)	900 000	21 976	921 976
0900262	2303231035	Stores yard - lighting facilities	CRR	30 000	30 000	60 000
0008340	3103203567	Traffic light intersection	CRR	357 120	142 880	500 000
0008039	5403103704	Bridges - upgrading (BMS)	EFF	450 000	150 000	600 000
0008325	3103203567	Traffic light intersection Coetzee	CRR	94 630	155 370	250 000
0000212	5433103106	Bridges - Presidentsrus	EFF	500 000	161 152	661 152
0000153	5403103477	Roads Rebuild - O.R. Tambo Street	EFF	579 200	427 097	1 006 297
0008169	5503207820	Outfall sewer lines: Mall & German development	CRR (Service)	500 000	1 027 087	1 527 087
				<b>96 946 815</b>	<b>(15 437 666)</b>	<b>81 509 149</b>

5. Taking the above into consideration the final roll-over projects to be included in the 2009/2010 capital budget from the 2008/2009 financial year amounts to R135 076 972.

This results that the combined capital budget decreases with R8-million from R368 084 192 to R360 035 472.

6. The impact of the above amendments on the 2009/2010 annual budget and for the next two financial years will be minimal as these projects are already planned projects and the effect has already been taken up in the 2009/2010 annual budget. At the utmost depreciation changes might slightly differ from planned figures in the budget document.

7. It is recommended:

7.1 That the following adjustments to the capital projects to be included in the roll-over budget for the 2009/2010 financial year be approved:

Project No.	Vote No.	Project Output	Fund Source	Approved Roll-Over 2009/2010	Increase/ (Decrease)	Adjusted Roll-Over Amount
0008342		Servicing of stands: Dennesig	CRR (Service)	0	80 000	80 000
0008262		Servicing of 200 stands: Rockdale	EFF	0	639 790	639 790
0900059		Replace pump at Vaalbank water works	CRR	0	500 000	500 000
0000001		Upgrade IT network backbone infrastructure	CRR	0	400 000	400 000
0008013		Traffic calming measures	CRR	0	118 590	118 590
0007027		Upgrade telephone system	CRR	0	509 976	509 976
0008119		Wheel alignment testing equipment	CRR	0	320 000	320 000
0007147		Speed equipment for vehicles (replace)	CRR	0	125 473	125 473
0008014		Speed equipment for vehicles (new)	CRR	0	250 000	250 000
0008143		Install subsurface drains Mhluzi/Middelburg	CRR	0	433 396	433 396
0900272		Water network : Mafube village	EFF	0	668 775	668 775
0008209		Kwaza hostel electrical substation upgrade	EFF	0	120 000	120 000
0000116		Aerorand	CRR (Service)	0	200 000	200 000
0008108		LDV's replacement	CRR	50 000		50 000
0008225	5473107717	Sanitation Bankfontein villages	EFF (CF)	2 000 000	(21 843)	1 978 157
0007323	5503207820	New networks - Aerorand West	CRR (Service)	300 000	(193 421)	106 579
0008051	5523207774	Upgrade aeration equipment Boskrans	CRR	200 000	(200 000)	-
0008057	5603104820	Replace old water pipes Middelburg/Mhluzi	EFF	400 000	(178 550)	221 450
0007095	1613217468	Erection of new banquet hall (re-budget)	CRR (ad hoc)	25 000 000	(1 464 477)	23 535 523
0007181	4423220305	Build clinic Tokologo MPCC (Mhl Ext 6)	CRR (ad hoc)	851 737	(7 730)	844 007
0900271	5553231180	2nd phase - Doornkop MPCC	CRR	1 005 688	(140 586)	865 102
0008028	5303216675	Upgrade Eastdene sports facilities	CRR	144 000	13 576	157 576
0007150	3103203567	Upgrade traffic signals - control & synchronization	CRR	512 100	(310 083)	202 017

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0007457	7003206820	Electrification Kwaza X7 counter funding	CRR (RO)	785 200	(136 554)	648 646
0008076	7003106820	Replace LT overhead lines	EFF	560 000	(97 231)	462 769
0008170	7003206713	Gholfsig supply area	CRR (Service)	11 000 000	(5 420 295)	5 579 705
0008171	7003206713	Aerorand new substation	CRR (Service)	25 300 000	(1 255 666)	24 044 334
0008204	7003106820	Upgrade LT over head Hendrina	EFF	400 000	(29 576)	370 424
0008205	7003106820	Replace switchgear Mhluzi main sub	EFF	5 910 000	(4 426 091)	1 483 909
0008212	7003106820	Replace Mv cable	EFF	1 067 075	(1 067 075)	-
0008224	7003206713	Nasaret new substation	CRR (Service)	16 800 000	(2 301 712)	14 498 288
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0000206	5333226205	Flexi mower (sidewalks)	CRR	307 385	(307 385)	-
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0008169	5503207820	Outfall sewer lines: Mall & German development	CRR (Service)	500 000	1 027 087	1 527 087
0008364	5503207780	New Town – bio-toilets	CRR	0	210 528	210 528
<b>Total adjustments</b>				<b>96 946 815</b>	<b>(8 048 720)</b>	<b>88 898 095</b>

7.2 That the following amended annual budget tables for 2009/2010 be approved:

7.2.1 Table A1 - Adjusted budget summary

7.2.2 Table A5 - Adjusted capital budget expenditure by vote

7.2.3 Table A9 - Asset management

7.3 That the revised monthly and quarterly targets per the service delivery and budget implementation plan for the effected services attached as supporting table SA29 be approved.

7.4 That it be noted that the above adjustments will not result in additional budget funding as it was already considered in the 2008/2009 financial year.

**CC07/08/2009**

**FINANCES: ROLL-OVER ADJUSTMENT BUDGET: 2009/2010 FINANCIAL YEAR**

5/1/1/3 (M)/lb

**RESOLVED BY COUNCIL**

1. **THAT** the following adjustments to the capital projects to be included in the roll-over budget for the 2009/2010 financial year be approved:

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<b>Total adjustments</b>				<b>96 946 815</b>	<b>(8 048 720)</b>	<b>88 898 095</b>

2. **THAT** the following amended annual budget tables for 2009/2010 attached as **ANNEXURE A Page 1 to 8** to the Agenda of the Mayoral Committee, be approved:
  - 2.1 Table A1 - Adjusted budget summary
  - 2.2 Table A5 - Adjusted capital budget expenditure by vote
  - 2.3 Table A9 - Asset management
3. **THAT** the revised monthly and quarterly targets per the service delivery and budget implementation plan for the effected services attached as supporting table SA29 be approved.
4. **THAT** it be noted that the above adjustments will not result in additional budget funding as it was already considered in the 2008/2009 financial year.

ADJUSTED BUDGET SUMMARY

TABLE A1

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Financial Performance</b>							
Property rates	99,143,999	106,883,275	109,008,695	109,008,695	122,306,875	128,303,303	135,661,599
Service charges	199,390,785	221,078,103	246,055,604	246,055,604	296,697,647	332,239,364	376,025,777
Investment revenue	46,261,299	32,500,000	47,000,000	47,000,000	35,750,000	32,250,000	29,750,000
Transfers recognised - operational	42,070,709	56,587,886	59,950,349	59,950,349	60,825,060	75,158,000	82,382,000
Other own revenue	96,240,374	68,407,810	76,884,545	76,884,545	48,483,168	50,490,391	49,815,907
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>483,107,166</b>	<b>485,457,074</b>	<b>538,899,193</b>	<b>538,899,193</b>	<b>564,062,750</b>	<b>618,441,058</b>	<b>673,635,283</b>
Employee costs	137,386,708	164,525,522	160,103,031	160,103,031	185,130,917	197,839,834	208,880,085
Remuneration of councillors	9,415,656	10,447,770	10,825,912	10,825,912	11,692,026	12,510,468	13,261,096
Depreciation & asset impairment	52,021,327	67,789,492	67,796,012	67,796,012	73,243,434	83,896,639	99,058,956
Finance charges	17,160,253	18,312,310	18,312,310	18,312,310	20,190,070	23,193,592	28,277,234
Materials and bulk purchases	79,872,542	91,791,863	113,429,200	113,429,200	146,883,706	182,524,331	209,713,663
Transfers and grants	1,606,806	1,673,000	1,703,000	1,703,000	1,505,000	1,392,000	1,283,000
Other expenditure	103,877,759	116,021,388	133,182,070	133,182,070	138,097,691	141,968,824	150,256,691
<b>Total Expenditure</b>	<b>401,341,052</b>	<b>470,561,345</b>	<b>505,351,535</b>	<b>505,351,535</b>	<b>576,742,844</b>	<b>643,325,688</b>	<b>710,730,725</b>
<b>Surplus/(Deficit)</b>	<b>81,766,114</b>	<b>14,895,729</b>	<b>33,547,658</b>	<b>33,547,658</b>	<b>(12,680,094)</b>	<b>(24,884,630)</b>	<b>(37,095,442)</b>
Transfers recognised - capital	23,949,519	17,052,000	22,049,827	22,049,827	33,010,000	34,175,000	36,670,000
Contributions recognised - capital & contributed assets	9,149,384	21,113,510	21,113,510	21,113,510	20,000,000	25,000,000	26,000,000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>114,865,017</b>	<b>53,061,239</b>	<b>76,710,995</b>	<b>76,710,995</b>	<b>40,329,906</b>	<b>34,290,370</b>	<b>25,574,558</b>
Share of surplus/ (deficit) of associate							
<b>Surplus/(Deficit) for the year</b>	<b>114,865,017</b>	<b>53,061,239</b>	<b>76,710,995</b>	<b>76,710,995</b>	<b>40,329,906</b>	<b>34,290,370</b>	<b>25,574,558</b>
<b>Capital expenditure &amp; funds sources</b>							
Capital expenditure	119,026,072	256,272,105	295,342,776	295,342,776	368,084,192	280,697,850	232,780,150
Transfers recognised - capital	33,077,639	18,573,770	22,049,827	21,879,827	33,010,000	30,175,000	36,670,000
Public contributions & donations	21,269						
Borrowing	17,935,396	49,889,400	50,831,334	50,831,334	78,043,972	123,849,000	110,352,000
Internally generated funds	67,991,768	187,808,935	222,461,615	222,631,615	248,981,500	126,673,850	85,758,150
<b>Total sources of capital funds</b>	<b>119,026,072</b>	<b>256,272,105</b>	<b>295,342,776</b>	<b>295,342,776</b>	<b>360,035,472</b>	<b>280,697,850</b>	<b>232,780,150</b>
<b>Financial position</b>							
Total current assets	535,082,246	587,622,126	610,141,432	610,141,432	487,189,962	393,744,897	322,131,319
Total non current assets	632,129,069	687,300,127	688,430,127	688,430,127	854,215,166	1,043,777,697	1,195,173,887
Total current liabilities	92,606,139	91,814,997	91,814,997	91,814,997	89,104,503	84,836,018	81,034,232
Total non current liabilities	167,917,009	223,740,989	223,740,989	223,740,990	229,338,174	295,823,130	354,240,340
Community wealth/Equity	906,688,170	959,366,099	983,015,855	983,015,856	1,022,962,451	1,056,863,446	1,082,030,634
<b>Cash flows</b>							
Net cash from (used) operating	160,257,655	269,869,000	332,948,000	332,948,000	111,068,000	112,018,000	112,940,000
Net cash from (used) investing	(216,526,379)	(308,603,000)	(370,973,000)	(370,973,000)	(102,743,000)	(198,355,000)	(151,615,000)
Net cash from (used) financing	23,391,551	53,538,000	53,538,000	53,538,000	1,936,000	58,756,000	47,500,000
<b>Cash/cash equivalents at the year end</b>	<b>35,373,964</b>	<b>50,177,964</b>	<b>50,886,964</b>	<b>50,886,964</b>	<b>61,147,964</b>	<b>33,566,964</b>	<b>42,391,964</b>
<b>Cash backing/surplus reconciliation</b>							
Cash and investments available	444,115,618	516,049,547	540,058,653	540,058,653	413,149,653	294,567,000	203,392,000
Application of cash and investments	212,910,210	229,476,096	228,523,096	228,523,096	137,610,657	46,890,032	15,591,617
<b>Balance - surplus (shortfall)</b>	<b>231,205,408</b>	<b>286,573,451</b>	<b>311,535,557</b>	<b>311,535,557</b>	<b>275,538,996</b>	<b>247,676,968</b>	<b>187,800,383</b>
<b>Asset management</b>							
Asset register summary (WDV)	618,097,931	673,428,474	674,558,474	674,558,474	837,942,616	1,043,637,697	1,195,183,887
Depreciation & asset impairment	52,021,327	67,789,492	67,796,012	67,796,012	73,243,434	83,896,639	99,058,956
Renewal of Existing Assets	16,771,990	39,560,722	36,377,825	36,377,825	56,000,660	36,709,200	36,880,100
Repairs and Maintenance	27,244,763	28,101,498	34,947,448	34,947,448	38,151,202	40,878,673	47,753,897
<b>Free services</b>							
Cost of Free Basic Services provided	30,013,217	34,800,943	30,325,388	30,325,388	40,517,804	49,432,155	51,154,967
Revenue cost of free services provided							
<b>Households below minimum service level</b>							
Water:							
Sanitation/sewerage:							
Energy:							
Refuse:							



## SUMMARY OF BUDGETED FINANCIAL PERFORMANCE BY VOTE

TABLE A2

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Standard Classification Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Revenue - Standard</b>							
<i>Governance and administration</i>	234,819,187	219,095,513	247,362,126	247,362,126	215,894,474	228,865,425	233,794,514
Executive and council	11,802,992	16,216,970	17,668,933	17,668,933	19,679,635	25,977,150	28,721,665
Budget and treasury office	159,733,453	154,971,275	172,521,095	172,521,095	175,147,120	181,133,853	187,475,774
Corporate services	63,282,742	47,907,268	57,172,098	57,172,098	21,067,719	21,754,422	17,597,075
<b>Community and public safety</b>	11,044,914	13,800,219	13,117,698	13,117,698	13,995,249	17,773,440	14,474,584
Community and social services	1,123,745	1,054,730	1,370,980	1,370,980	2,463,240	6,291,365	2,439,970
Sport and recreation	534,380	1,668,699	1,736,779	1,736,779	1,340,925	669,160	698,420
Public safety	4,508,501	4,939,121	3,947,500	3,947,500	5,219,075	5,839,500	6,361,300
Housing	347,411	410,883	306,553	306,553	409,009	410,415	411,894
Health	4,530,876	5,726,786	5,755,886	5,755,886	4,563,000	4,563,000	4,563,000
<b>Economic and environmental services</b>	31,378,629	20,563,500	28,235,491	28,235,491	24,676,121	31,498,806	35,356,681
Planning and development	2,938,330	2,230,900	2,101,000	2,101,000	1,153,000	1,055,400	1,105,175
Road transport	28,440,299	18,332,600	26,134,491	26,134,491	23,523,121	30,443,406	34,251,506
Environmental protection	-	-	-	-	-	-	-
<b>Trading services</b>	238,963,338	270,163,352	293,347,215	293,347,215	362,506,906	399,478,387	452,679,504
Electricity	154,563,643	157,237,660	182,723,009	182,723,009	232,466,217	260,913,286	309,507,183
Water	34,750,796	48,273,200	45,652,938	45,652,938	57,765,724	66,079,238	64,775,958
Waste water management	25,296,656	37,074,830	36,047,469	36,047,469	40,554,285	39,070,416	43,624,005
Waste management	24,352,243	27,577,662	28,923,799	28,923,799	31,720,680	33,415,447	34,772,358
Other	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	516,206,069	523,622,584	582,062,530	582,062,530	617,072,750	677,616,058	736,305,283
<b>Expenditure - Standard</b>							
<i>Governance and administration</i>	102,196,406	114,949,489	120,261,124	120,261,124	129,617,744	136,588,297	140,849,541
Executive and council	36,374,032	33,759,343	37,446,640	37,446,640	40,198,763	42,009,347	44,432,999
Budget and treasury office	18,933,545	21,201,474	21,468,656	21,468,656	24,508,550	25,950,475	27,233,398
Corporate services	46,888,829	59,988,672	61,345,828	61,345,828	64,910,431	68,628,475	69,183,144
<b>Community and public safety</b>	73,600,056	90,173,400	89,246,736	89,246,736	104,059,338	111,002,604	118,948,725
Community and social services	8,131,474	11,377,291	11,564,398	11,564,398	14,658,673	15,375,912	17,867,558
Sport and recreation	23,376,108	27,754,647	27,077,133	27,077,133	31,425,862	33,360,383	35,014,828
Public safety	28,671,608	34,419,793	34,941,115	34,941,115	39,999,616	43,746,634	46,560,209
Housing	1,693,406	2,366,149	1,857,480	1,857,480	2,686,139	2,836,232	2,953,091
Health	11,727,460	14,255,520	13,806,610	13,806,610	15,289,048	15,683,443	16,553,039
<b>Economic and environmental services</b>	45,565,868	55,441,571	56,009,313	56,009,313	61,605,276	66,207,104	73,368,297
Planning and development	5,405,995	7,644,276	7,859,171	7,859,171	8,368,883	8,719,974	9,165,492
Road transport	40,159,874	47,797,295	48,150,142	48,150,142	53,236,393	57,487,130	64,202,805
Environmental protection	-	-	-	-	-	-	-
<b>Trading services</b>	179,978,722	209,996,885	239,834,362	239,834,362	281,460,486	329,527,683	377,564,162
Electricity	113,917,263	133,561,689	160,433,304	160,433,304	197,453,036	235,682,451	276,633,963
Water	23,626,284	27,574,695	28,689,453	28,689,453	29,706,869	35,206,075	38,903,195
Waste water management	19,428,264	22,987,772	24,096,470	24,096,470	25,777,289	27,773,326	29,413,360
Waste management	23,006,911	25,872,729	26,615,135	26,615,135	28,523,292	30,865,831	32,613,644
Other	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	401,341,052	470,561,345	505,351,535	505,351,535	576,742,844	643,325,688	710,730,725
<b>Surplus/(Deficit) for the year</b>	114,865,017	53,061,239	76,710,995	76,710,995	40,329,906	34,290,370	25,574,558

DETAIL BUDGETED FINANCIAL PERFORMANCE BY VOTE

TABLE A2A

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Standard Classification Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Revenue - Standard</b>							
<i>Municipal governance and administration</i>	234,819,187	219,095,513	247,362,126	247,362,126	215,894,474	228,865,425	233,794,514
Executive and council	11,802,992	16,216,970	17,668,933	17,668,933	19,679,635	25,977,150	28,721,665
<i>Mayor and Council</i>	11,802,992	16,216,170	17,666,733	17,666,733	19,679,635	25,977,150	28,721,665
<i>Municipal Manager</i>	-	800	2,200	2,200	-	-	-
Budget and treasury office	159,733,453	154,971,275	172,521,095	172,521,095	175,147,120	181,133,853	187,475,774
Corporate services	63,282,742	47,907,268	57,172,098	57,172,098	21,067,719	21,754,422	17,597,075
<i>Human Resources</i>	618,379	773,740	773,740	773,740	862,352	922,699	927,906
<i>Information Technology</i>	2,630	7,500	3,000	3,000	3,000	3,000	3,000
<i>Property Services</i>	55,652,330	38,211,344	45,188,944	45,188,944	12,182,918	13,721,228	8,725,220
<i>Other Admin</i>	7,009,404	8,914,684	11,206,414	11,206,414	8,019,449	7,107,495	7,940,949
<i>Community and public safety</i>	11,044,914	13,800,219	13,117,698	13,117,698	13,995,249	17,773,440	14,474,584
Community and social services	1,123,745	1,054,730	1,370,980	1,370,980	2,463,240	6,291,365	2,439,970
<i>Libraries and Archives</i>	70,782	58,750	412,500	412,500	1,379,500	114,995	119,235
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	81,297	75,000	90,000	90,000	95,000	4,006,000	115,000
<i>Cemeteries &amp; Crematoriums</i>	614,388	405,000	350,000	350,000	385,000	1,901,100	1,920,000
<i>Child Care</i>	-	-	-	-	-	-	-
<i>Aged Care</i>	180,250	215,980	218,480	218,480	253,740	269,270	285,735
<i>Other Community</i>	-	-	-	-	-	-	-
<i>Other Social</i>	177,029	300,000	300,000	300,000	350,000	-	-
Sport and recreation	534,380	1,668,699	1,736,779	1,736,779	1,340,925	669,160	698,420
Public safety	4,508,501	4,939,121	3,947,500	3,947,500	5,219,075	5,839,500	6,361,300
<i>Police</i>	3,595,030	3,702,500	3,727,500	3,727,500	4,991,000	5,591,000	6,091,000
<i>Fire</i>	231,849	136,500	220,000	220,000	228,075	248,500	270,300
<i>Civil Defence</i>	-	-	-	-	-	-	-
<i>Street Lighting</i>	681,622	1,100,121	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
Housing	347,411	410,883	306,553	306,553	409,009	410,415	411,894
Health	4,530,876	5,726,786	5,755,886	5,755,886	4,563,000	4,563,000	4,563,000
<i>Clinics</i>	4,443,000	5,710,886	5,710,886	5,710,886	4,443,000	4,443,000	4,443,000
<i>Ambulance</i>	-	-	-	-	-	-	-
<i>Other</i>	87,876	15,900	45,000	45,000	120,000	120,000	120,000
<i>Economic and environmental services</i>	31,378,629	20,563,500	28,235,491	28,235,491	24,676,121	31,498,806	35,356,681
Planning and development	2,938,330	2,230,900	2,101,000	2,101,000	1,153,000	1,055,400	1,105,175
<i>Economic Development/Planning</i>	1,197,341	-	-	-	150,000	-	-
<i>Town Planning/Building enforcement</i>	1,740,989	2,230,900	2,101,000	2,101,000	1,003,000	1,055,400	1,105,175
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-
Road transport	28,440,299	18,332,600	26,134,491	26,134,491	23,523,121	30,443,406	34,251,506
<i>Roads</i>	18,506,624	9,301,800	15,819,191	15,819,191	11,824,750	17,240,600	19,742,700
<i>Public Buses</i>	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	9,897,069	8,994,200	10,278,700	10,278,700	11,661,765	13,166,200	14,472,200
<i>Other</i>	36,606	36,600	36,600	36,600	36,606	36,606	36,606
Environmental protection	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
<i>Trading services</i>	238,963,338	270,163,352	293,347,215	293,347,215	362,506,906	399,478,387	452,679,504
Electricity	154,563,643	157,237,660	182,723,009	182,723,009	232,466,217	260,913,286	309,507,183
<i>Electricity Distribution</i>	154,563,643	157,237,660	182,723,009	182,723,009	232,466,217	260,913,286	309,507,183
<i>Electricity Generation</i>	-	-	-	-	-	-	-
Water	34,750,796	48,273,200	45,652,938	45,652,938	57,765,724	66,079,238	64,775,958
<i>Water Distribution</i>	34,748,107	48,273,200	45,652,938	45,652,938	57,765,724	55,079,238	64,775,958
<i>Water Storage</i>	2,689	-	-	-	-	11,000,000	-
Waste water management	25,296,656	37,074,830	36,047,469	36,047,469	40,554,285	39,070,416	43,624,005
<i>Sewerage</i>	25,296,656	37,074,830	36,047,469	36,047,469	40,554,285	39,070,416	43,624,005
<i>Storm Water Management</i>	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-
Waste management	24,352,243	27,577,662	28,923,799	28,923,799	31,720,680	33,415,447	34,772,358
<i>Solid Waste</i>	24,352,243	27,577,662	28,923,799	28,923,799	31,720,680	33,415,447	34,772,358
Other	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>516,206,069</b>	<b>523,622,584</b>	<b>582,062,530</b>	<b>582,062,530</b>	<b>617,072,750</b>	<b>677,616,058</b>	<b>736,305,283</b>

DETAIL BUDGETED FINANCIAL PERFORMANCE BY VOTE

TABLE A2A

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Standard Classification Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Expenditure - Standard</b>							
<i>Municipal governance and administration</i>	102,196,406	114,949,489	120,261,124	120,261,124	129,617,744	136,588,297	140,849,541
Executive and council	36,374,032	33,759,343	37,446,640	37,446,640	40,198,763	42,009,347	44,432,999
<i>Mayor and Council</i>	24,309,458	17,930,060	21,704,432	21,704,432	20,199,801	21,431,572	22,821,862
<i>Municipal Manager</i>	12,064,574	15,829,283	15,742,208	15,742,208	19,998,962	20,577,775	21,611,137
Budget and treasury office	18,933,545	21,201,474	21,468,656	21,468,656	24,508,550	25,950,475	27,233,398
Corporate services	46,888,829	59,988,672	61,345,828	61,345,828	64,910,431	68,628,475	69,183,144
<i>Human Resources</i>	3,736,829	4,944,793	5,088,666	5,088,666	6,500,603	6,871,750	7,177,133
<i>Information Technology</i>	4,148,890	6,065,970	6,089,746	6,089,746	7,740,612	9,338,078	10,498,375
<i>Property Services</i>	15,280,293	16,935,245	17,076,513	17,076,513	18,338,398	18,481,525	15,234,228
<i>Other Admin</i>	23,722,817	32,042,664	33,090,903	33,090,903	32,330,818	33,937,122	36,273,408
<i>Community and public safety</i>	73,600,056	90,173,400	89,246,736	89,246,736	104,059,338	111,002,604	118,948,725
Community and social services	8,131,474	11,377,291	11,564,398	11,564,398	14,658,673	15,375,912	17,867,558
<i>Libraries and Archives</i>	3,770,919	4,915,058	5,084,617	5,084,617	5,991,173	6,473,141	6,756,324
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	1,134,532	1,723,113	1,859,761	1,859,761	3,185,936	3,425,612	5,224,003
<i>Cemeteries &amp; Crematoriums</i>	2,360,331	3,104,152	2,992,834	2,992,834	3,208,721	3,542,967	3,884,656
<i>Child Care</i>	-	-	-	-	-	-	-
<i>Aged Care</i>	213,743	293,599	313,599	313,599	361,342	378,614	359,615
<i>Other Community</i>	-	-	-	-	-	-	-
<i>Other Social</i>	651,949	1,341,369	1,313,587	1,313,587	1,911,501	1,555,578	1,642,960
Sport and recreation	23,376,108	27,754,647	27,077,133	27,077,133	31,425,862	33,360,383	35,014,828
Public safety	28,671,608	34,419,793	34,941,115	34,941,115	39,999,616	43,746,634	46,560,209
<i>Police</i>	13,070,336	16,105,062	16,103,487	16,103,487	18,388,750	19,954,339	20,931,087
<i>Fire</i>	12,515,303	14,720,383	15,243,280	15,243,280	17,762,965	19,207,933	20,632,784
<i>Civil Defence</i>	-	-	-	-	-	-	-
<i>Street Lighting</i>	3,085,969	3,594,348	3,594,348	3,594,348	3,847,901	4,584,362	4,996,338
<i>Other</i>	-	-	-	-	-	-	-
Housing	1,693,406	2,366,149	1,857,480	1,857,480	2,686,139	2,836,232	2,953,091
Health	11,727,460	14,255,520	13,806,610	13,806,610	15,289,048	15,683,443	16,553,039
<i>Clinics</i>	9,493,138	11,643,904	10,792,079	10,792,079	11,622,693	12,428,105	13,136,576
<i>Ambulance</i>	-	-	-	-	-	-	-
<i>Other</i>	2,234,323	2,611,616	3,014,531	3,014,531	3,666,355	3,255,338	3,416,463
<i>Economic and environmental services</i>	45,565,868	55,441,571	56,009,313	56,009,313	61,605,276	66,207,104	73,368,297
Planning and development	5,405,995	7,644,276	7,859,171	7,859,171	8,368,883	8,719,974	9,165,492
<i>Economic Development/Planning</i>	620,520	1,251,388	1,262,627	1,262,627	1,776,027	1,724,636	1,811,615
<i>Town Planning/Building enforcement</i>	4,785,475	6,392,888	6,596,544	6,596,544	6,592,856	6,995,338	7,353,877
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-
Road transport	40,159,874	47,797,295	48,150,142	48,150,142	53,236,393	57,487,130	64,202,805
<i>Roads</i>	33,244,570	39,217,072	39,603,589	39,603,589	43,330,489	46,850,310	52,925,040
<i>Public Buses</i>	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	6,044,184	7,658,286	7,443,148	7,443,148	8,757,451	9,460,153	10,002,331
<i>Other</i>	871,120	921,937	1,103,405	1,103,405	1,148,453	1,176,667	1,275,434
Environmental protection	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
<i>Trading services</i>	179,978,722	209,996,885	239,834,362	239,834,362	281,460,486	329,527,683	377,564,162
Electricity	113,917,263	133,561,689	160,433,304	160,433,304	197,453,036	235,682,451	276,633,963
<i>Electricity Distribution</i>	113,917,263	133,561,689	160,433,304	160,433,304	197,453,036	235,682,451	276,633,963
<i>Electricity Generation</i>	-	-	-	-	-	-	-
Water	23,626,284	27,574,695	28,689,453	28,689,453	29,706,869	35,206,075	38,903,195
<i>Water Distribution</i>	16,057,687	18,082,063	18,346,696	18,346,696	18,888,611	21,192,481	22,023,689
<i>Water Storage</i>	7,568,603	9,492,632	10,342,757	10,342,757	10,818,258	14,013,594	16,879,506
Waste water management	19,428,264	22,987,772	24,096,470	24,096,470	25,777,289	27,773,326	29,413,360
<i>Sewerage</i>	18,522,718	21,939,731	22,964,596	22,964,596	24,627,339	26,559,431	28,137,391
<i>Storm Water Management</i>	-	-	-	-	-	-	-
<i>Public Toilets</i>	905,547	1,048,041	1,131,874	1,131,874	1,149,950	1,213,895	1,275,969
Waste management	23,006,911	25,872,729	26,615,135	26,615,135	28,523,292	30,865,831	32,613,644
<i>Solid Waste</i>	23,006,911	25,872,729	26,615,135	26,615,135	28,523,292	30,865,831	32,613,644
<i>Other</i>	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>401,341,052</b>	<b>470,561,345</b>	<b>505,351,535</b>	<b>505,351,535</b>	<b>576,742,844</b>	<b>643,325,688</b>	<b>710,730,725</b>
<b>Surplus/(Deficit) for the year</b>	<b>114,865,017</b>	<b>53,061,239</b>	<b>76,710,995</b>	<b>76,710,995</b>	<b>40,329,906</b>	<b>34,290,370</b>	<b>25,574,558</b>

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Revenue By Source</b>							
Property rates	99,143,999	106,883,275	109,008,695	109,008,695	122,306,875	128,303,303	135,661,599
Property rates - penalties & collection charges							
Service charges - electricity revenue	131,875,561	147,174,395	171,882,052	171,882,052	216,387,707	247,420,632	284,817,560
Service charges - water revenue	29,988,487	32,848,666	33,111,504	33,111,504	35,104,900	38,964,109	42,936,764
Service charges - sanitation revenue	19,243,332	20,303,460	20,335,129	20,335,129	23,286,425	23,109,441	24,651,470
Service charges - refuse revenue	18,283,405	20,751,582	20,726,919	20,726,919	21,918,615	22,745,182	23,619,983
Service charges - other							
Rental of facilities and equipment	1,705,266	1,431,827	1,616,053	1,616,053	8,735,498	9,255,629	9,808,415
Interest earned - external investments	46,261,299	32,500,000	47,000,000	47,000,000	35,750,000	32,250,000	29,750,000
Interest earned - outstanding debtors	2,112,732	2,042,185	2,275,855	2,275,855	2,113,270	2,180,935	2,205,630
Dividends received							
Fines	3,638,936	3,762,300	3,799,600	3,799,600	4,999,600	5,600,755	6,102,650
Licences and permits	4,240,758	3,857,200	4,366,700	4,366,700	5,066,700	5,669,700	6,072,700
Agency services	5,544,491	5,050,000	5,800,000	5,800,000	6,500,000	7,400,000	8,300,000
Transfers recognised - operational	42,070,709	56,587,886	59,950,349	59,950,349	60,825,060	75,158,000	82,382,000
Other revenue	78,605,059	52,014,298	58,726,337	58,726,337	20,818,100	20,133,372	17,076,512
Gains on disposal of PPE	393,132	250,000	300,000	300,000	250,000	250,000	250,000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>483,107,166</b>	<b>485,457,074</b>	<b>538,899,193</b>	<b>538,899,193</b>	<b>564,062,750</b>	<b>618,441,058</b>	<b>673,635,283</b>
<b>Expenditure By Type</b>							
Employee related costs	137,386,708	164,525,522	160,103,031	160,103,031	185,130,917	197,839,834	208,880,085
Remuneration of councillors	9,415,656	10,447,770	10,825,912	10,825,912	11,692,026	12,510,468	13,261,096
Debt impairment	2,904,330	3,793,081	4,793,081	4,793,081	3,893,005	4,027,875	4,162,596
Depreciation & asset impairment	52,021,327	67,789,492	67,796,012	67,796,012	73,243,434	83,896,639	99,058,956
Finance charges	17,160,253	18,312,310	18,312,310	18,312,310	20,190,070	23,193,592	28,277,234
Bulk purchases	79,872,542	91,791,863	113,429,200	113,429,200	146,883,706	182,524,331	209,713,663
Other materials							
Contracted services	9,774,987	12,378,306	12,533,656	12,533,656	14,433,785	15,400,740	16,417,700
Transfers and grants	1,606,806	1,673,000	1,703,000	1,703,000	1,505,000	1,392,000	1,283,000
Other expenditure	91,107,224	99,850,001	115,855,333	115,855,333	119,770,901	122,540,209	129,676,395
Loss on disposal of PPE	91,219						
<b>Total Expenditure</b>	<b>401,341,052</b>	<b>470,561,345</b>	<b>505,351,535</b>	<b>505,351,535</b>	<b>576,742,844</b>	<b>643,325,688</b>	<b>710,730,725</b>
<b>Surplus/(Deficit)</b>	<b>81,766,114</b>	<b>14,895,729</b>	<b>33,547,658</b>	<b>33,547,658</b>	<b>(12,680,094)</b>	<b>(24,884,630)</b>	<b>(37,095,442)</b>
Transfers recognised - capital	23,949,519	17,052,000	22,049,827	22,049,827	33,010,000	34,175,000	36,670,000
Contributions recognised - capital							
Contributed assets	9,149,384	21,113,510	21,113,510	21,113,510	20,000,000	25,000,000	26,000,000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>114,865,017</b>	<b>53,061,239</b>	<b>76,710,995</b>	<b>76,710,995</b>	<b>40,329,906</b>	<b>34,290,370</b>	<b>25,574,558</b>
Taxation							
<b>Surplus/(Deficit) after taxation</b>	<b>114,865,017</b>	<b>53,061,239</b>	<b>76,710,995</b>	<b>76,710,995</b>	<b>40,329,906</b>	<b>34,290,370</b>	<b>25,574,558</b>
Attributable to minorities							
<b>Surplus/(Deficit) attributable to municipality</b>	<b>114,865,017</b>	<b>53,061,239</b>	<b>76,710,995</b>	<b>76,710,995</b>	<b>40,329,906</b>	<b>34,290,370</b>	<b>25,574,558</b>
Share of surplus/ (deficit) of associate							
<b>Surplus/(Deficit) for the year</b>	<b>114,865,017</b>	<b>53,061,239</b>	<b>76,710,995</b>	<b>76,710,995</b>	<b>40,329,906</b>	<b>34,290,370</b>	<b>25,574,558</b>

ADJUSTED CAPITAL BUDGET EXPENDITURE BY VOTE

TABLE A5

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Vote Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>Capital Expenditure - Standard</b>							
<i>Governance and administration</i>	8,212,292.57	15,670,125.00	20,107,223.00	20,107,223.00	26,469,375.00	14,189,650.00	12,973,650.00
Executive and council	726,760.85	1,800,000.00	1,800,000.00	1,800,000.00	2,788,000.00	334,650.00	260,650.00
Budget and treasury office	348,744.72	222,000.00	237,000.00	237,000.00	140,000.00	80,000.00	80,000.00
Corporate services	7,136,787.00	13,648,125.00	18,070,223.00	18,070,223.00	23,541,375.00	13,775,000.00	12,633,000.00
<i>Community and public safety</i>	18,636,101.01	46,975,444.00	44,895,961.00	44,895,961.00	80,630,666.00	66,025,000.00	25,668,000.00
Community and social services	5,712,028.50	26,938,000.00	27,228,000.00	27,228,000.00	57,245,523.00	48,111,000.00	9,410,000.00
Sport and recreation	2,728,054.00	6,866,679.00	6,263,849.00	6,263,849.00	10,684,876.00	7,490,000.00	5,650,000.00
Public safety	6,795,961.00	11,472,665.00	9,758,980.00	9,758,980.00	10,431,260.00	9,033,000.00	9,652,000.00
Housing	348,005.51	317,600.00	19,700.00	19,700.00	55,000.00	40,000.00	40,000.00
Health	3,052,052.00	1,380,500.00	1,625,432.00	1,625,432.00	2,214,007.00	1,351,000.00	916,000.00
<i>Economic and environmental services</i>	47,007,247.00	34,012,600.00	41,001,191.00	41,001,191.00	58,114,945.00	57,242,000.00	55,098,000.00
Planning and development	2,336,983.00	2,200,000.00	2,154,000.00	2,154,000.00	1,300,000.00	1,400,000.00	1,600,000.00
Road transport	44,670,264.00	31,812,600.00	38,847,191.00	38,847,191.00	56,814,945.00	55,842,000.00	53,498,000.00
Environmental protection							
<i>Trading services</i>	45,170,431.00	159,613,936.00	189,338,401.00	189,338,401.00	194,820,486.00	143,241,200.00	139,040,500.00
Electricity	33,934,442.00	122,980,452.00	132,879,107.00	132,879,107.00	133,058,432.00	104,396,000.00	104,326,000.00
Water	5,570,060.00	18,651,600.00	15,546,600.00	15,546,600.00	27,907,103.00	18,659,000.00	18,890,500.00
Waste water management	3,451,243.00	15,041,884.00	37,632,694.00	37,632,694.00	29,764,951.00	16,336,200.00	13,724,000.00
Waste management	2,214,686.00	2,940,000.00	3,280,000.00	3,280,000.00	4,090,000.00	3,850,000.00	2,100,000.00
Other					-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>119,026,071.58</b>	<b>256,272,105.00</b>	<b>295,342,776.00</b>	<b>295,342,776.00</b>	<b>360,035,472.00</b>	<b>280,697,850.00</b>	<b>232,780,150.00</b>
<b>Funded by:</b>							
National Government	23,882,241.00	18,573,770.00	21,109,827.00	21,109,827.00	30,510,000.00	30,175,000.00	36,670,000.00
Provincial Government			940,000.00	770,000.00	2,500,000.00		
District Municipality	8,951,086.00						
Other transfers and grants	244,312.00						
Transfers recognised - capital	33,077,639.00	18,573,770.00	22,049,827.00	21,879,827.00	33,010,000.00	30,175,000.00	36,670,000.00
Public contributions & donations	21,269.00						
Borrowing	17,935,395.58	49,889,400.00	50,831,334.00	50,831,334.00	78,043,972.00	123,849,000.00	110,352,000.00
Internally generated funds	67,991,768.00	187,808,935.00	222,461,615.00	222,631,615.00	248,981,500.00	126,673,850.00	85,758,150.00
<b>Total Capital Funding</b>	<b>119,026,071.58</b>	<b>256,272,105.00</b>	<b>295,342,776.00</b>	<b>295,342,776.00</b>	<b>360,035,472.00</b>	<b>280,697,850.00</b>	<b>232,780,150.00</b>

BUDGETED FINANCIAL POSITION

TABLE A6

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>ASSETS</b>							
<b>Current assets</b>							
Cash	35,373,965	50,177,894	50,887,000	50,887,000	61,148,000	33,567,000	42,392,000
Call investment deposits	396,000,000	452,000,000	475,300,000	475,300,000	337,000,000	261,000,000	161,000,000
Consumer debtors	26,778,979	28,921,297	28,921,297	28,921,297	31,813,427	36,818,962	39,580,384
Other debtors	17,738,138	13,568,670	13,568,670	13,568,670	14,868,670	16,368,670	18,168,670
Current portion of long-term receivables	24,324,199						
Inventory	34,866,965	42,954,265	41,464,465	41,464,465	42,359,865	45,990,265	60,990,265
<b>Total current assets</b>	<b>535,082,246</b>	<b>587,622,126</b>	<b>610,141,432</b>	<b>610,141,432</b>	<b>487,189,962</b>	<b>393,744,897</b>	<b>322,131,319</b>
<b>Non current assets</b>							
Long-term receivables	1,289,485						
Investments	12,741,653	13,871,653	13,871,653	13,871,653	15,001,653		
Investment property							
Investment in Associate							
Property, plant and equipment	616,742,212	672,293,474	672,293,474	672,293,474	837,943,513	1,042,367,697	1,193,773,887
Agricultural							
Biological							
Intangible	1,355,719	1,135,000	2,265,000	2,265,000	1,270,000	1,410,000	1,400,000
Other non-current assets							
<b>Total non current assets</b>	<b>632,129,069</b>	<b>687,300,127</b>	<b>688,430,127</b>	<b>688,430,127</b>	<b>854,215,166</b>	<b>1,043,777,697</b>	<b>1,195,173,887</b>
<b>TOTAL ASSETS</b>	<b>1,167,211,315</b>	<b>1,274,922,253</b>	<b>1,298,571,559</b>	<b>1,298,571,559</b>	<b>1,341,405,128</b>	<b>1,437,522,594</b>	<b>1,517,305,206</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing	15,900,312	20,231,514	20,231,514	20,231,514	22,735,378	22,232,416	19,705,640
Consumer deposits	19,797,804	20,334,000	20,334,000	20,334,000	22,367,400	24,604,140	27,064,554
Trade and other payables	55,899,175	50,309,258	50,309,258	50,309,258	41,554,625	35,381,162	31,488,538
Provisions	1,008,848	940,225	940,225	940,225	2,447,100	2,618,300	2,775,500
<b>Total current liabilities</b>	<b>92,606,139</b>	<b>91,814,997</b>	<b>91,814,997</b>	<b>91,814,997</b>	<b>89,104,503</b>	<b>84,836,018</b>	<b>81,034,232</b>
<b>Non current liabilities</b>							
Borrowing	119,210,989	167,881,968	167,881,968	167,881,969	165,260,847	222,302,778	269,868,939
Provisions	48,706,020	55,859,021	55,859,021	55,859,021	64,077,327	73,520,352	84,371,401
<b>Total non current liabilities</b>	<b>167,917,009</b>	<b>223,740,989</b>	<b>223,740,989</b>	<b>223,740,990</b>	<b>229,338,174</b>	<b>295,823,130</b>	<b>354,240,340</b>
<b>TOTAL LIABILITIES</b>	<b>260,523,148</b>	<b>315,555,985</b>	<b>315,555,985</b>	<b>315,555,986</b>	<b>318,442,677</b>	<b>380,659,148</b>	<b>435,274,573</b>
<b>NET ASSETS</b>	<b>906,688,167</b>	<b>959,366,268</b>	<b>983,015,574</b>	<b>983,015,573</b>	<b>1,022,962,451</b>	<b>1,056,863,446</b>	<b>1,082,030,633</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)	314,807,717	490,364,406	492,138,772	492,138,773	606,264,890	681,659,346	702,063,177
Reserves	591,880,453	469,001,693	490,877,083	490,877,083	416,697,561	375,204,100	379,967,457
Minorities' interests							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>906,688,170</b>	<b>959,366,099</b>	<b>983,015,855</b>	<b>983,015,856</b>	<b>1,022,962,451</b>	<b>1,056,863,446</b>	<b>1,082,030,634</b>

**BUDGETED CASH FLOW**

**TABLE A7**

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
Ratepayers and other	391,185,076	428,870,000	478,949,000	478,949,000	495,661,000	537,188,000	589,763,000
Government - operating	41,893,680	56,587,000	59,951,000	59,951,000	61,475,000	75,158,000	82,382,000
Government - capital	33,275,932	38,166,000	43,163,000	43,163,000	53,010,000	59,175,000	62,670,000
Interest	48,374,031	34,542,000	49,276,000	49,276,000	36,613,000	33,681,000	31,706,000
Dividends							
<b>Payments</b>							
Suppliers and employees	(337,310,811)	(269,984,000)	(280,079,000)	(280,079,000)	(515,501,000)	(569,990,000)	(625,304,000)
Finance charges	(17,160,253)	(18,312,000)	(18,312,000)	(18,312,000)	(20,190,000)	(23,194,000)	(28,277,000)
Transfers and Grants							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>160,257,655</b>	<b>269,869,000</b>	<b>332,948,000</b>	<b>332,948,000</b>	<b>111,068,000</b>	<b>112,018,000</b>	<b>112,940,000</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
<b>Receipts</b>							
Proceeds on disposal of PPE	393,132	300,000	300,000	300,000	250,000	250,000	250,000
Decrease (increase) in non-current debtors							
Decrease (increase) other non-current receivables	5,235,735	25,613,000	25,613,000	25,613,000			
Decrease (increase) in non-current investments	(103,129,174)	(57,130,000)	(80,430,000)	(80,430,000)	137,170,000	91,125,000	100,000,000
<b>Payments</b>							
Capital assets	(119,026,072)	(277,386,000)	(316,456,000)	(316,456,000)	(240,163,000)	(289,730,000)	(251,865,000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(216,526,379)</b>	<b>(308,603,000)</b>	<b>(370,973,000)</b>	<b>(370,973,000)</b>	<b>(102,743,000)</b>	<b>(198,355,000)</b>	<b>(151,615,000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>							
<b>Receipts</b>							
Short term loans							
Borrowing long term/refinancing	21,057,491	53,002,000	53,002,000	53,002,000	(97,000)	56,519,000	45,040,000
Increase (decrease) in consumer deposits	2,334,060	536,000	536,000	536,000	2,033,000	2,237,000	2,460,000
<b>Payments</b>							
Repayment of borrowing							
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>23,391,551</b>	<b>53,538,000</b>	<b>53,538,000</b>	<b>53,538,000</b>	<b>1,936,000</b>	<b>58,756,000</b>	<b>47,500,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(32,877,173)</b>	<b>14,804,000</b>	<b>15,513,000</b>	<b>15,513,000</b>	<b>10,261,000</b>	<b>(27,581,000)</b>	<b>8,825,000</b>
Cash/cash equivalents at the year begin:	68,251,137	35,373,964	35,373,964	35,373,964	50,886,964	61,147,964	33,566,964
Cash/cash equivalents at the year end:	35,373,964	50,177,964	50,886,964	50,886,964	61,147,964	33,566,964	42,391,964

CASK BACKED RESERVES / ACCUMULATED SURPLUS RECONCILIATION

TABLE A8

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b><u>Cash and investments available</u></b>							
Cash/cash equivalents at the year end	35,373,964	50,177,964	50,886,964	50,886,964	61,147,964	33,566,964	42,391,964
Other current investments > 90 days	396,000,001	451,999,930	475,300,036	475,300,036	337,000,036	261,000,036	161,000,036
Non current assets - Investments	12,741,653	13,871,653	13,871,653	13,871,653	15,001,653		
<b>Cash and investments available:</b>	<b>444,115,618</b>	<b>516,049,547</b>	<b>540,058,653</b>	<b>540,058,653</b>	<b>413,149,653</b>	<b>294,567,000</b>	<b>203,392,000</b>
<b><u>Application of cash and investments</u></b>							
Unspent conditional transfers	11,112,769	10,001,492	10,001,492	10,001,492	9,001,343	8,101,209	7,291,088
Unspent borrowing							
Statutory requirements							
Other working capital requirements	11,639,175	7,294,258	6,341,258	6,341,258	(6,913,375)	(19,384,838)	(28,097,462)
Other provisions							
Long term investments committed					15,001,653		
Reserves to be backed by cash/investments	190,158,266	212,180,346	212,180,346	212,180,346	120,521,036	58,173,661	36,397,991
<b>Total Application of cash and investments:</b>	<b>212,910,210</b>	<b>229,476,096</b>	<b>228,523,096</b>	<b>228,523,096</b>	<b>137,610,657</b>	<b>46,890,032</b>	<b>15,591,617</b>
<b>Surplus(shortfall)</b>	<b>231,205,408</b>	<b>286,573,451</b>	<b>311,535,557</b>	<b>311,535,557</b>	<b>275,538,996</b>	<b>247,676,968</b>	<b>187,800,383</b>



STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Description	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
<b>CAPITAL EXPENDITURE</b>							
<b>Total New Assets</b>	<b>102,254,082</b>	<b>216,711,383</b>	<b>258,964,951</b>	<b>258,964,951</b>	<b>306,582,276</b>	<b>243,988,650</b>	<b>195,900,050</b>
Infrastructure - Road transport	43,423,691	31,728,300	38,218,891	38,218,891	42,872,138	43,635,000	46,510,000
Infrastructure - Electricity	28,225,955	104,583,195	116,198,134	116,198,134	115,627,380	93,391,000	91,375,000
Infrastructure - Water	3,200,402	15,740,500	12,275,500	12,275,500	21,864,853	15,762,000	16,236,500
Infrastructure - Sanitation	1,404,330	11,258,284	33,798,239	33,798,239	27,807,351	14,675,000	11,890,000
Infrastructure - Other	2,014,763	3,000,000	3,000,000	3,000,000	4,060,000	3,480,000	2,025,000
Infrastructure	<b>78,269,141</b>	<b>166,310,279</b>	<b>203,490,764</b>	<b>203,490,764</b>	<b>212,231,722</b>	<b>170,943,000</b>	<b>168,036,500</b>
Community	7,482,422	31,029,879	33,823,389	33,823,389	62,877,208	51,131,000	10,400,000
Heritage assets							
Investment properties							
Other assets	15,732,444	18,236,225	19,385,798	19,385,798	28,903,346	20,354,650	16,063,550
Agricultural Assets							
Biological assets							
Intangibles	770,075	1,135,000	2,265,000	2,265,000	2,570,000	1,560,000	1,400,000
<b>Total Renewal of Existing Assets</b>	<b>16,771,990</b>	<b>39,560,722</b>	<b>36,377,825</b>	<b>36,377,825</b>	<b>53,453,196</b>	<b>36,709,200</b>	<b>36,880,100</b>
Infrastructure - Road transport	2,065,622	2,200,000	3,109,800	3,109,800	10,808,314	8,080,000	8,200,000
Infrastructure - Electricity	6,021,985	18,193,922	15,310,185	15,310,185	17,453,232	12,690,000	14,540,000
Infrastructure - Water	1,617,171	1,770,000	1,970,000	1,970,000	1,831,450	1,855,000	1,895,000
Infrastructure - Sanitation	1,851,777	1,282,000	1,482,000	1,482,000	1,495,000	1,216,000	1,364,000
Infrastructure - Other							
Infrastructure	<b>11,556,555</b>	<b>23,445,922</b>	<b>21,871,985</b>	<b>21,871,985</b>	<b>31,587,996</b>	<b>23,841,000</b>	<b>25,999,000</b>
Community	1,412,489	1,640,000	1,355,300	1,355,300	2,495,300	2,772,000	1,985,000
Heritage assets							
Investment properties							
Other assets	3,802,946	14,474,800	13,150,540	13,150,540	19,369,900	10,096,200	8,896,100
Agricultural Assets							
Biological assets							
Intangibles							
<b>Total Capital Expenditure</b>	<b>119,026,072</b>	<b>256,272,105</b>	<b>295,342,776</b>	<b>295,342,776</b>	<b>360,035,472</b>	<b>280,697,850</b>	<b>232,780,150</b>
Infrastructure - Road transport	45,489,313	33,928,300	41,328,691	41,328,691	53,680,452	51,715,000	54,710,000
Infrastructure - Electricity	34,247,940	122,777,117	131,508,319	131,508,319	133,080,612	106,081,000	105,915,000
Infrastructure - Water	4,817,573	17,510,500	14,245,500	14,245,500	23,696,303	17,617,000	18,131,500
Infrastructure - Sanitation	3,256,107	12,540,284	35,280,239	35,280,239	29,302,351	15,891,000	13,254,000
Infrastructure - Other	2,014,763	3,000,000	3,000,000	3,000,000	4,060,000	3,480,000	2,025,000
Infrastructure	<b>89,825,696</b>	<b>189,756,201</b>	<b>225,362,749</b>	<b>225,362,749</b>	<b>243,819,718</b>	<b>194,784,000</b>	<b>194,035,500</b>
Community	8,894,911	32,669,879	35,178,689	35,178,689	65,372,508	53,903,000	12,385,000
Heritage assets							
Investment properties							
Other assets	19,535,390	32,711,025	32,536,338	32,536,338	48,273,246	30,450,850	24,959,650
Agricultural Assets							
Biological assets							
Intangibles	770,075	1,135,000	2,265,000	2,265,000	2,570,000	1,560,000	1,400,000
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>618,097,931</b>	<b>673,428,474</b>	<b>674,558,474</b>	<b>674,558,474</b>	<b>839,212,616</b>	<b>1,043,777,697</b>	<b>1,195,173,887</b>
Infrastructure - Road transport	166,118,929	174,850,255	182,250,646	182,250,646	199,618,269	213,881,519	235,806,083
Infrastructure - Electricity	152,998,149	194,696,483	163,487,014	163,487,014	227,076,216	319,579,248	407,883,669
Infrastructure - Water	60,705,574	65,357,061	62,092,061	62,092,061	77,422,462	86,795,309	95,305,046
Infrastructure - Sanitation	49,303,293	35,642,502	60,382,457	60,382,457	75,848,801	94,177,552	101,235,564
Infrastructure - Other	12,013,992	12,296,983	12,296,983	12,296,983	14,206,475	15,502,223	15,219,339
Infrastructure	<b>441,139,937</b>	<b>482,843,284</b>	<b>480,509,161</b>	<b>480,509,161</b>	<b>594,172,223</b>	<b>729,935,851</b>	<b>855,449,701</b>
Community	34,912,767	37,366,704	39,875,514	39,875,514	69,028,577	131,002,940	157,022,503
Heritage assets							
Investment properties							
Other assets	140,689,508	152,083,486	151,908,799	151,908,799	174,741,816	181,428,906	181,301,683
Agricultural Assets							
Biological assets							
Intangibles	1,355,719	1,135,000	2,265,000	2,265,000	1,270,000	1,410,000	1,400,000
<b>EXPENDITURE OTHER ITEMS</b>	<b>79,266,090</b>	<b>95,890,990</b>	<b>102,743,460</b>	<b>102,743,460</b>	<b>111,394,636</b>	<b>124,775,312</b>	<b>146,812,853</b>
Depreciation & asset impairment	52,021,327	67,789,492	67,796,012	67,796,012	73,243,434	83,896,639	99,058,956
Repairs and Maintenance by Asset Class	27,244,763	28,101,498	34,947,448	34,947,448	38,151,202	40,878,673	47,753,897
Infrastructure - Road transport	4,475,323	4,010,000	4,610,000	4,610,000	4,991,018	5,254,569	5,502,797
Infrastructure - Electricity	7,322,228	6,785,448	11,533,448	11,533,448	12,443,059	13,683,996	19,058,488
Infrastructure - Water	819,078	834,500	847,500	847,500	942,500	1,018,350	1,088,500
Infrastructure - Sanitation	347,658	539,200	569,200	569,200	601,600	630,000	653,000
Infrastructure - Other	58,030	95,007	95,007	95,007	75,000	78,000	82,000
Infrastructure	<b>13,022,317</b>	<b>12,264,155</b>	<b>17,655,155</b>	<b>17,655,155</b>	<b>19,053,177</b>	<b>20,664,915</b>	<b>26,384,785</b>
Community	904,682	954,430	1,003,680	1,003,680	1,268,550	1,361,600	1,430,500
Heritage assets							
Investment properties							
Other assets	13,317,763	14,882,913	16,288,613	16,288,613	17,829,475	18,852,158	19,938,612
<b>% of capital exp on renewal of assets</b>	<b>16.4%</b>	<b>18.3%</b>	<b>14.0%</b>	<b>14.0%</b>	<b>17.4%</b>	<b>15.0%</b>	<b>18.8%</b>
<b>Renewal of Existing Assets as % of deprecn"</b>	<b>32.2%</b>	<b>58.4%</b>	<b>53.7%</b>	<b>53.7%</b>	<b>73.0%</b>	<b>43.8%</b>	<b>37.2%</b>
<b>R&amp;M as a % of PPE</b>	<b>4.4%</b>	<b>4.2%</b>	<b>5.2%</b>	<b>5.2%</b>	<b>4.6%</b>	<b>3.9%</b>	<b>4.0%</b>
<b>Renewal and R&amp;M as a % of PPE</b>	<b>7.0%</b>	<b>10.0%</b>	<b>11.0%</b>	<b>11.0%</b>	<b>11.0%</b>	<b>7.0%</b>	<b>7.0%</b>

**ADJUSTED MONTHLY CAPITAL EXPENDITURE**

**TABLE SA29**

<b>MP313 - STEVE TSHWETE LOCAL MUNICIPALITY</b>															
<b>Description</b>	<b>Budget Year 2009/10</b>												<b>Medium Term Revenue and Expenditure Framework</b>		
	<b>July</b>	<b>August</b>	<b>Sept.</b>	<b>October</b>	<b>Nov.</b>	<b>Dec.</b>	<b>January</b>	<b>Feb.</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Budget Year 2009/10</b>	<b>Budget Year +1 2010/11</b>	<b>Budget Year +2 2011/12</b>
<b>Capital Expenditure - Standard</b>															
<i><b>Governance and administration</b></i>	-	172,000	1,426,545	3,660,970	2,780,312	1,712,985	4,654,976	2,369,985	1,728,000	1,765,000	3,603,500	2,595,102	26,469,375	14,189,650	12,973,650
Executive and council	-	-	60,000	-	160,000	1,250,000	60,000	300,000	658,000	300,000	-	-	2,788,000	334,650	260,650
Budget and treasury office	-	-	60,000	-	50,000	-	-	-	30,000	-	-	-	140,000	80,000	80,000
Corporate services	-	172,000	1,306,545	3,660,970	2,570,312	462,985	4,594,976	2,069,985	1,040,000	1,465,000	3,603,500	2,595,102	23,541,375	13,775,000	12,633,000
<i><b>Community and public safety</b></i>	50,000	8,735,538	930,135	11,711,925	16,005,815	6,519,049	10,530,000	7,929,985	9,139,985	3,800,182	4,252,502	993,913	80,599,029	66,025,000	25,668,000
Community and social services	40,000	8,675,523	140,000	10,600,000	10,630,000	5,100,000	10,090,000	5,750,000	5,620,000	250,000	300,000	50,000	57,245,523	48,111,000	9,410,000
Sport and recreation	-	50,000	150,000	462,000	715,300	513,576	380,000	720,000	1,240,000	2,864,000	3,090,000	500,000	10,684,876	7,490,000	5,650,000
Public safety	10,000	10,015	210,135	314,925	4,000,515	905,473	60,000	1,459,985	2,279,985	410,000	578,590	160,000	10,399,623	9,033,000	9,652,000
Housing	-	-	15,000	40,000	-	-	-	-	-	-	-	-	55,000	40,000	40,000
Health	-	-	415,000	295,000	660,000	-	-	-	-	276,182	283,912	283,913	2,214,007	1,351,000	916,000
<i><b>Economic and environmental services</b></i>	861,152	1,794,200	6,385,000	7,932,500	6,059,000	4,397,097	4,160,000	5,790,000	5,965,000	4,970,000	3,938,396	5,862,600	58,114,945	57,242,000	55,098,000
Planning and development	-	-	-	-	-	-	130,000	200,000	300,000	300,000	370,000	-	1,300,000	1,400,000	1,600,000
Road transport	861,152	1,794,200	6,385,000	7,932,500	6,059,000	4,397,097	4,030,000	5,590,000	5,665,000	4,670,000	3,568,396	5,862,600	56,814,945	55,842,000	53,498,000
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>	1,317,000	3,503,488	6,160,324	26,513,684	9,054,577	7,862,715	10,346,870	11,797,000	21,867,878	18,929,000	31,528,682	45,970,905	194,852,123	143,241,200	139,040,500
Electricity	425,000	1,738,909	2,224,580	21,877,334	2,552,577	3,961,925	3,578,870	5,761,000	14,703,575	10,755,000	25,871,394	39,639,905	133,090,069	104,396,000	104,326,000
Water	151,000	576,000	1,337,500	2,656,750	3,386,000	1,229,790	3,492,000	2,730,000	3,180,775	2,691,000	3,105,288	3,371,000	27,907,103	18,659,000	18,890,500
Waste water management	741,000	1,188,579	2,448,244	1,479,600	2,716,000	2,421,000	2,786,000	3,306,000	3,983,528	4,583,000	2,152,000	1,960,000	29,764,951	16,336,200	13,724,000
Waste management	-	-	150,000	500,000	400,000	250,000	490,000	-	-	900,000	400,000	1,000,000	4,090,000	3,850,000	2,100,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>2,228,152</b>	<b>14,205,226</b>	<b>14,902,004</b>	<b>49,819,079</b>	<b>33,899,704</b>	<b>20,491,846</b>	<b>29,691,846</b>	<b>27,886,970</b>	<b>38,700,863</b>	<b>29,464,182</b>	<b>43,323,080</b>	<b>55,422,520</b>	<b>360,035,472</b>	<b>280,697,850</b>	<b>232,780,150</b>