

40/09/2008

FINANCE: FIRST ADJUSTMENT BUDGET : 2008/2009 FINANCIAL YEAR

6/1/1/33 (M)/lb

Report by the Executive Manager Finance

1. In accordance with Section 28 of the MFMA, Act 56 of 2003, a municipality may revise an approved annual budget through an adjustment budget. An adjustment budget may authorise the following:
 - a) The spending of funds that were unspent at the end of the past financial year where under-spending could not reasonably have been foreseen at the time to include correctly projected roll-over amounts when the annual budget for the current year was approved by Council.
 - b) Utilisation of projected savings in one vote towards spending under another vote.
 - c) Correct any errors in the annual budget.
 - d) Provide for any other expenditure within a prescribed framework.
2. With the financial year-end closure at 30 June 2008, it was established that the following committed projects were neither completed in time to be capitalized, nor included as roll-over projects in the 2008/2009 Annual Capital Budget:
 - 2.1 P900195 – Office Equipment & Furniture

A safe for the new paypoint at Doornkop was ordered during May 2008, but could only be delivered in August 2008, due to the unavailability of stock.
 - 2.2 P8239 – CAFS System

Difficulties were experienced by the supplier to import the equipment, resulting in the delayed delivery thereof.
 - 2.3 P7457 – Electrification Kwazamokuhle
P8082 Tokologo Electrification & Links (Phases 3 & 4)

The electrification and house connections of houses in Kwazamokuhle and Tokologo is depending on the erection of the RDP houses, resulting therein that these projects overflowed into the new financial year.

2.4 P8016 – Upgrade traffic signals & synchronization

Due to the late awarding of the tender in May 2008, the contractor could not complete the upgrading of traffic signals in time, and caused the project to run over into the new financial year.

In order to rectify the above, it is requested that these projects be rolled over and therefore be additionally included in the 2008/2009 Annual Capital Budget as follows:

Project No.	Vote No.	Description	Funding source	Original Roll-over budget	Increase / (Decrease)	Adjusted Roll-Over Amount
P900195	200/32/27/424	Office equipment & furniture	CRR	-	15 000	15 000
P8239	515/32/26/330	CAFS System	CRR	-	230 000	230 000
P7457	700/32/06/820	Electrification Kwazamokuhle	CRR	-	1 460 000	1 460 000
TOTAL			CRR	-	1 705 000	1 705 000
P8082	700/31/06/820	Tokologo Electrification & Links (Phases 3 & 4)	EFF	-	1 798 931	1 798 931
P8016	310/31/03/566	Upgrade traffic signals and synchronisation	EFF	-	489 800	489 800
TOTAL			EFF	-	2 288 731	2 288 731

3. In some cases, it was requested that projects be rolled over to the 2008/2009 year for completion, but were either completed successfully or part-payments resulted that the initial roll-over amounts 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.	Description	Funding source	Original Roll-over Budget	Increase / (Decrease)	Adjusted Roll-over Budget
P8028	530/32/16/675	Upgrade Eastdene Sports Facilities	CRR	100 000	(91 215)	8 785
P8033	533/32/15/487	Park Erf 3061 Phase 3	CRR	50 000	(50 000)	-
P8051	552/32/07/774	Upgrade Aeration Equipment Boskrans	CRR	2 060 000	(149 145)	1 910 855
P8065	567/32/04/077	Drill & Equip Boreholes : Rural Areas	CRR	50 000	(50 000)	-
P8123	554/32/31/461	Upgrade Main Entrance at Service Centre	CRR	820 000	38 340	858 340
P8150	530/32/16/675	Refurbish Marbelite Mhluzi Pool	CRR	200 000	(200 000)	-
P8162	400/32/26/841	Nitrogen Oxide, Ozone & Particulate Analyser	CRR	350 000	(232 605)	117 395
P8243	230/32/31/180	Scrap Storage Facility Building	CRR	189 900	(19 915)	169 985
P8244	121/32/26/447	Entrance Boards Town	CRR	150 000	(4 800)	145 200
P8251	530/32/16/675	Refurbish Hendrina/Kwaza Sport	CRR	100 000	(100 000)	-
P8255	561/32/26/304	Replace Valves In Bulk Supply Lines	CRR	400 000	30 000	430 000
P8361	700/32/32/153	Printer For Drawing Office	CRR	10 000	(10 000)	-
P8364	550/32/07/780	Newtown Bio-Toilets	CRR	300 000	30 367	330 367
P7181	442/32/20/305	Build Clinic Tokologo MPCPS (Mhl Ext 6)	CRR	400 000	451 737	851 737
P8366	560/32/04/875	Water Connection SAE Business Park	CRR	250 000	(170 000)	80 000
P7183	460/32/25/435	Purchase Motorbikes	CRR	222 600	(159 615)	62 985
P7237	530/32/16/675	Refurbish Hendrina/Kwaza Sport	CRR	100 000	(12 615)	87 385
P7253	533/32/15/487	Park Erf 3061 Phase 3	CRR	600 400	(85 000)	515 400
P7344	554/32/31/180	Pounding Storage Building For Public Serv	CRR	187 025	(15)	187 010
P7450	700/32/06/820	HT Links	CRR	150 000	(71 804)	78 196
P8169	550/32/07/820	Outfall Sewer Lines : Mall & German Dev	CRR	1 200 000	306 599	1 506 599
P8170	700/32/06/713	Gholfsig Supply Area	CRR	7 300 000	(1 341 888)	5 958 112
P8257	560/3204820	New Networks Aerorand	CRR	400 000	(400,000)	-
P8344	560/32/04/820	Re-Route Water Line Erf 2447 & 2448 - Aer	CRR	150 000	(81 651)	68 349
TOTAL			CRR	15 739 925	(2 373 225)	13 366 700

P8076	7003106820	Replace LT Overhead Lines	EFF	252 200	(12 959)	239 241
P8203	5153136097	Provision Of Fire Engines	EFF	2 800 000	(1 210 000)	1 590 000
P8205	7003106820	Replace Switchgear Mhluzi Main Sub	EFF	1 200 000	(119,653)	1 080 347
P8212	7003106820	Replace MV Cable	EFF	488 200	(421,125)	67 075
P8213	7313109710	Streetlights Main Entrance Roads	EFF	352 544	(37 364)	315 180
P8216	7003131180	Extension Admin Offices Electricians	EFF	293 000	(32)	292 968
TOTAL			EFF	5 385 944	(1 801 133)	3 584 811
P8308	7002906820	Electrification Ext. 24 Phase 2	INEP	551 570	(23 667)	527 903
TOTAL			INEP	551 570	(23 667)	527 903
P8271	5552631180	2nd Phase - Doornkop MPCC	Vuna Awards	970 200	35 488	1 005 688
TOTAL			VUNA AWARDS	970 200	35 488	1 005 688

4. In the approved Capital Budget 2008/2009, it was incorrectly requested that only an amount of R551 970 of the INEP grant be rolled over. However, expenditure did not realize as expected and it is requested that the capital projects funded from INEP be adjusted to appropriate the total unspent amount of R1 097 557 which realised at 30 June 2008 as follows:

Project Number	Vote Number	Description	Original Budget	Increase/ (Decrease)	Adjusted Budget
P8308	700/29/06/820	Electrification Ext. 24 Phase 2	581 570	280 094	831 664
P8303	700/29/06/820	Tokologo Phase 4 (Electrification 500 RDP houses)	-	265 893	265 893
TOTAL			581 570	545 987	1 097 557

5. In order to allow sufficient room for expenditure, it is suggested that the amount for the MIG grant be extended with 25% of the 2009/10 DORA allocation, to cover the 3 month period between the expiry of the national and local government financial years:

	National Financial Year	
	2008/2009	2009/2010
MIG allocation as per DORA	R 17 070 000	R 21 383 000
25% of 2009/2010 allocation	R 5 345 750	
TOTAL MIG FUNDS AVAILABLE	R 22 415 750	

It is therefore requested that the 2008/2009 the budget allocations from MIG funding be adjusted as follows:

	Original Budget	Increase/ (Decrease)	Adjusted Budget
118/- MIG PMU	610 000	243 480	853 480
118/- Asset Infrastructure Management	2 500 000	-	2 500 000
Sub-Total Operating Budget	3 110 000	243 480	3 353 480
P0900209 Refurbish Kwaza Sport Facilities	1 187 279	-	1 187 279
P0008278 Tarring Streets Kwazamokuhle	4 678 300	1 000 000	5 678 300
P0900241 Roads : Rural Villages	-	2 282 391	2 282 391
P0008230 Sanitation Bankfontein Village	1 844 300	-	1 844 300

P000062	Sanitation Mafube Village	1 000 000	-	1 000 000
P000049	Fencing along N11	-	3 920 000	3 920 000
P0008233	Water rural villages Bankfontein	1 650 000	-	1 650 000
P0900147	Water supply Mafube Village	2 500 000	(1 000 000)	1 500 000
P0007520	Doornkop highmast	1 100 121	(1 110 121)	-
	Sub-Total Capital Budget	13 960 000	5 102 270	19 062 270
	GRAND TOTAL	17 070 000	5 345 750	22 415 750

6. In addition to the above, the different functionaries requested changes to original approved project amounts in the 2008/2009 Capital Budget. For all these requests, the relevant departments have indicated sufficient savings within existing approved projects, to accommodate the requests.

6.1.1 Acting Chief : Parks and Recreation Services

The Parks department currently has two flexi mowers to cut grass on all parks, open areas and the airstrip. One of these mowers has reached the end of its useful life and will have to be written off in the near future. Quotations obtained for a new flexi mower far exceed the budgeted provision due to excessive price increases. As the upgrading of the Hendrina/Kwazamokuhle sport facilities will be conducted through committed MIG funding, it is requested that these funds be transferred to the flexi mower project to supplement the original budget provision.

- 6.1.2 During a previous financial year, the EIA for Park Erf 2629 was partly completed. As this is a project which has been identified on the Council's IDP, it is requested that funds be made available for completion of the EIA in order for development to be effected.

To accommodate the above changes, it is requested that the 2008/2009 Annual Capital Budget be amended as follows:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P206	533/32/26/205	Flexi mower (sidewalks)	CRR	220 000	87 385	307 385
P7237	530/32/16/675	Hendrina/Kwaza Sport	CRR	87 385	(87 385)	-
P8033	533/32/15/487	Park Erf 3061 Phase 3	CRR	250 000	(50 000)	200 000
P900226	533/32/15/487	Park Erf 2629 EIA	CRR	-	50 000	50 000
TOTAL				557 385	-	557 385

6.2 Acting Chief : Civil Engineering Services

Over the past few months, extraordinary increases in the prices of all bitumen products have been experienced. This causes that reseal programs on roads cannot be undertaken as planned within the budgeted amounts. As a result, the following amendments to the 2008/2009 Annual Capital Budget is requested:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P900213	542/32/03/222	Reseal Roads : Hendrina/Kwaza	CRR	1 000 000	(1 000 000)	-
P900214	543/32/03/477	Reseal Roads : Eskom Towns	CRR	750 000	(750 000)	-
P900212	540/32/03/477	Reseal Roads : Middelburg/Mhluzi	CRR	4 000 000	(1 750 000)	5 750 000
TOTAL				5 750 000	-	5 750 000

6.3 Chief : Fire Services

After the compilation of the 2008/2009 Annual Budget, one of the field fire vehicles of this department was damaged beyond repair. As a result of the high workload of these vehicles, it is requested that sufficient funds from the project to purchase a LDV be transferred, to purchase an additional field fire vehicle instead. The following adjustment on the 2008/2009 Annual Capital Budget is requested:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P221	515/32/36/097	Provision of 4 x 4 Field fire vehicles	CRR	450 000	240 000	690 000
P214	515/32/25/373	LDV	CRR	240 000	(240 000)	-
TOTAL				690 000	-	690 000

6.4 Chief : Town Planning Services

The Town Planning Department has a large scanner for the scanning of building plans. This scanner was purchased in 2001 but is no longer manufactured, hence spare parts are also not available. The scanner is an important tool to store information of building plans without which the Department cannot operate. It is requested that funding be made available as follows:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P8151	502/32/12/141	Township Establishment New Developments	CRR	1 200 000	(120 000)	1 080 000
P900227	502/32/32/619	Building Plan Scanner	CRR	-	120 000	120 000
TOTAL				1 200 000	-	1 200 000

6.5 Town Electrical Engineer

The tenders obtained for the Mhluzi and Nasaret Main Substation, indicated that the projects were under-budgeted. In order to supplement the budgeted funds so that the tenders can be awarded, the following amendments to the 2008/2009 Annual Capital Budget are requested :

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P29	700/31/06/820	Replace 11 kV switchgear	EFF	5 000 000	(5 000 000)	-
P8205	700/31/06/820	Replace switchgear : Mhluzi	EFF	4 080 347	2 700 000	6 780 347
P900237	700/31/06/713	Nasaret : New Substation	EFF	-	2 300 000	2 300 000
TOTAL				9 080 347	-	9 080 347

7. After the 2008/2009 Annual Budget was adopted by Council, circumstances have changed, resulting that priorities of certain projects have been altered accordingly. It was requested by some departments that projects on their capital budgets be amended. The changing of names of these projects will have no additional budgetary implications.

7.1 Town Electrical Engineer

The project to be undertaken for upgrading and refurbishment of the Mhluzi Substation will not only be conducted on switchgear and it is therefore requested that the following changes be allowed:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P8205	700/31/06/820	Replace switchgear : Mhluzi Substation	EFF	6 780 347	(6 780 347)	-
P8205	700/31/06/820	Upgrade : Mhluzi Substation	EFF	-	6 780 347	6 780 347
TOTAL				6 780 347	-	6 780 347

7.2 Acting Chief : Civil Engineering Services

7.2.1 The storage tank at Mafube Village, originally budgeted from own funds, will now be financed by the Nkangala District Council. It is requested that the saving on Council's own funds rather be utilized for the new water network at Mafube Village.

7.2.2 Various requests have been received for the upgrading of stormwater in Mhluzi Extension 2. As most of the roads in Mhluzi Extension 2 have been completed, it is requested that the funds be utilized towards the upgrading of the stormwater.

7.2.3 All available stands in Middelburg Extension 18 are fully serviced, and where new roads are built, it also includes the relevant stormwater systems. The design for the stormwater in Middelburg Extension 11 has been completed during the previous financial year. Should it be approved that the project can be changed, construction will be able to start immediately.

7.2.4 In order to accommodate these requests, it is requested that the following adjustments be made to the 2008/2009 Annual Capital Budget:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P8358	567/32/04/882	Servicing 120 Stands : Mafube Village : Storage tank	CRR	150 000	(150 000)	-
P8358	567/32/04/882	New water network with communal stand pipes	CRR	-	150 000	150 000
P217	540/31/03/477	Roads New Mhluzi : Ext. 2	EFF	1 000 000	(1 000 000)	-
P217	540/31/03/477	Stormwater System : Mhluzi Ext. 2	EFF	-	1 000 000	1 000 000
P8038	540/32/03/704	Stormwater Ext. 18	CRR	700 000	(700 000)	-
P8038	540/32/03/704	Stormwater Ext. 11	CRR	-	700 000	700 000
TOTAL				1 850 000	-	1 850 000

8. The following additional projects, of an urgent nature, were not originally included in the 2008/2009 Annual Capital Budget.

8.1 In accordance with Council Resolution C09/06/2008, funds must be made available on the 2008/2009 Annual Capital Budget to service the fifteen industrial erven in Middelburg Extension 18. The capital outlay will be recovered through the sale of the erven, which will finally be contributed to the Capital Replacement Reserve, and it is therefore requested that the budget be adjusted to include the projects as follows:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P900235	550/32/07/820	Erf 5854 Ext. 18 : Water Network	CRR	-	185 000	185 000
P900236	560/32/04/820	Erf 5854 Ext. 18 : Sewer Network	CRR	-	195 000	195 000
TOTAL				-	370 000	370 000

8.2 After renovations in the Rates Hall, it was discovered that there is insufficient airflow to the new enclosed areas. The Chief : Municipal Building Services had an investigation conducted, and the cost to rectify the situation and to protect personnel and clients against unbearable heat during the coming summer months, will amount to approximately R150 000.

The water treatment plant at Krugerdam Waterworks can not be used to it's full capacity, as the sand filters need to be refurbished. An amount of R60 000 is required.

On financial year-end, an amount on the External Financing Fund was unutilized due to savings on projects. It is recommended that the upgrading of the air-conditioning in the Rates Hall as well as the refurbishment of the sand filters at Krugerdam Waterworks, be financed from these unutilized funds. It is therefore requested that the budget be adjusted to include the following projects:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P900240	150/31/26/403	Air conditioning : Rates Hall	EFF	-	150 000	150 000
P900242	563/31/26/520	Krugerdam Waterworks : Refurbish sand filters	EFF	-	60 000	60 000
TOTAL				-	210 000	210 000

- 8.3 The Mhluzi Extension 6 clinic was completed during May 2008. No provision was made on the budget for an alarm system to safeguard the property. It is therefore requested that, due to the small amount requested, it be included on the budget. It is most probable that savings on projects will still realize through the financial year and will thus be sufficient to cover this amount in total. It is requested that the budget be amended as follows:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P900225	441/32/31/013	Alarm System : Mhluzi Ext. 6 : Clinic	CRR	-	16 800	16 800

- 8.4 It is necessary for RDP houses which are being erected at Doornkop, to be supplied with electricity. It is recommended that the electrification of these houses be financed from the unutilized funding for electrification, currently available on the Capital Replacement Reserve. The request is therefore that the budget be adjusted to include the project as follows:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P8359	700/32/06/820	Electrification Doornkop Houses	CRR	100 000	554 212	654 212

- 8.5 Tenders were obtained for the erection of the new electricity substations at Aerorand and Nasaret. The tender amounts far exceed the initial budgetary provisions. In order to award the tenders, it is requested that the budget be amended to include the additional funding as follows:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P8171	700/32/06/713	Aerorand New Substation	CRR	30 750 000	8 250 000	39 000 000
P900243	700/32/06/713	Nasaret New Substation	CRR	-	1 000 000	1 000 000
TOTAL				30 750 000	9 250 000	40 000 000

- 8.6 Through a recent assessment to determine the reason for poor water quality in Hendrina, it was discovered that the anaerobic reactors need to be desludged. The quotations to make use of local contractors will amount to approximately R300 000. It is requested that the budget be adjusted to include the additional funding as follows:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P8089	553/32/07/717	Treatment Plants : Hendrina	CRR	110 000	200 000	310 000

- 8.7 The Boskrans Waste Water Treatment Plant was constructed during 1978 with a capacity of 15ml/day and was upgraded during 1991 to a hydraulic capacity of 30ml/day.

The plant provides sewerage treatment services to all the communities of Middelburg and caters currently for a flow of 22ml/day.

The Acting Chief : Civil Engineering Services has informed that problems are currently being experienced with the process and the final effluent does not meet the required standards of DWAF on the quality of the effluent. After a comprehensive review and assessment of the plant's operation and performance by a consultant it was established that the plant is frequently overloaded in terms of effluent waste water loads although the current waste water flow of 22,3 ml / day are still well below the normal hydraulic capacity of 30 ml / day. This has resulted therein that the plant's performance is relatively poor due to high effluent loads and insufficient aeration capacity.

In order to provide for the immediate requirements on the overload in terms of effluent waste water loads a total estimate amount of R19,7-million excluding escalation is requested.

Due to the existing economic environment and the high interest rates currently experienced it would be unwise to obtain additional external funding for this purposes as it will be very costly.

For the past financial year the municipality has closed off with a sound financial position and an average payment rate of above 100% whilst cash on hand has increased with R69,1-million.

Although the Council's existing cash backed reserves have been committed for on the Medium Term Expenditure Framework (Three year Capital Budget) it is expected that it will continuously be supplemented through selling of erven for new planned developments.

Furthermore in terms of the latest Annual Financial Statements, there is still room for Council to obtain additional external funding once the economic environment has changed, should it be necessary.

It is therefore recommended that the urgent upgrading for additional aeration capacity at Boskrans to address the overload in terms of effluent waste water be financed from surplus cash in the Capital Replacement Reserve. It is further recommended that an amount of R23-million be made available to cater for possible escalations and that the Capital Budget be adjusted to include the following project:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P900244	552/32/07/774	Upgrading of Boskrans	CRR	-	-	23 000 000

9. With the compilation of the 2008/2009 Annual Budget, some grants or special funding were erroneously omitted from the capital budget. The detail of these types of funding are as follows:

- 9.1 Council participated in the "Cleanest Town Competition" during 2007/2008 and was awarded second position in the provincial level. This position came with a prize money of R900 000. In order to receive the money a business proposal had to be submitted to the Department of Agriculture and Land Affairs on the utilization of the funds. Council resolved this proposal which affects both the operating and capital budgets, per resolution M12/06/2008. The following changes to the capital budget is therefore requested :

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P900238	219/22/10/705	Construction of mini dumping sites	CTC	-	400 000	400 000
P900239	219/22/15/001	Planting trees and greening of mini sites	CTC	-	220 000	220 000
TOTAL				-	620 000	620 000

- 9.2 Annually, an amount of R735 000 is received from the Municipal Systems Improvement Grant (MSIG). During the 2006/2007 financial year, an amount of R450 000 was earmarked for the upgrading of wireless data communication to Doornkop. Various administrative problems were experienced after the tender had been awarded to SITA. In order to effect payment on this project, which had now been completed, it is requested that the capital budget be adjusted as follows:

Project No.	Vote No.	Description	Funding Source	Original Budget	Increase / (Decrease)	Adjusted Budget
P7533	211/22/26/325	Wireless Data : Doornkop	MSIG	-	450 000	450 000

- 9.3 The Provincial Department of Arts and Culture, made an amount of R320 000 available to purchase new library equipment. This grant was published by the provincial department after completion of the budget. In order to allow the spending of these funds, the following additions to the capital budget are requested:

Project No.	Vote No.	Description	Funding source	Original Budget	Increase / (Decrease)	Adjusted Budget
P900228	140/22/32/550	Computers	DAC	-	154 428	154 428
P900229	140/22/32/425	Laptop	DAC	-	10 000	10 000
P900230	140/22/32/803	UPS	DAC	-	10 220	10 220
P900231	140/22/32/604	Software	DAC	-	49 600	49 600
P900232	140/22/32/381	Laminators	DAC	-	31 340	31 340
P900233	140/22/32/153	Printers	DAC	-	47 000	47 000
P900234	140/22/27/418	Furniture & equipment	DAC	-	17 412	17 412
TOTAL				-	320 000	320 000

10. When taking all the above amendments into consideration, the total funding sources for capital expenditure, should be changed as follows:

Funding Source	Original Budget	Roll-over Adjustments	Other Adjustments	Additional Funding	Adjusted Budget
Municipal Infrastructure Grant (MIG)	13 960 000	-	5 102 270	-	19 062 270
Integrated National Electricity Program (INEP)	3 643 570	(23 667)	569 654	-	4 189 557
District Municipality (NDM)	21 113 510	-	-	-	21 113 510
Capital Replacement Reserve (CRR)	187 808 935	(668 225)	-	33 401 012	220 541 722
External Loans (EFF)	49 889 400	487 598	-	210 000	50 586 998
Vuna Awards	970 200	35 488	-	-	1 005 688
Department Arts & Culture	-	-	320 000	-	320 000
Municipal Systems Improvement Grant (MSIG)	-	-	450 000	-	450 000
Cleanest Town Competition	-	-	620 000	-	620 000
TOTAL	277 385 615	(168 806)	7 061 924	33 611 012	317 889 745

11. In order to provide for the income on the operating budget, as a result of additional and amended amounts, it is requested that the following changes be made:

- 11.1 The business plan of National Treasury for the MIG PMU indicates that an amount of R853 480 is available to operate the unit for the 2008/2009 financial year. It is requested that the budget be amended to include the following:

**Vote: Finance and Administration / Other Admin
Cost Centre: 118 – MIG Project Management Unit**

	Line Item	Description	Original Budget	Increase / (Decrease)	Adjustment Budget
Revenue	118/080	MIG Operating Grant	610 000	243 480	853 480
Expenditure	118/110	Salaries	331 052	50 478	853 480
	118/111	Training	-	25 000	25 000
	118/315	Consultant Fees	2 558 518	161 482	2 720 000
	118/644	Depreciation CRR	-	6 520	6 520

- 11.2 The prize money of the Cleanest Town Competition had been earmarked for specific use as per Council Resolution M12/06/2008, which could not reasonably be included in the final budget adopted during May 2008. It is requested that the budget be amended to include the following:

**Vote: Finance and Administration / Finance
Cost Centre: 219 – Cleanest Town Competition**

	Line Item	Description	Original Budget	Increase / (Decrease)	Adjustment Budget
Revenue	219/001	Operating Grant	-	280 000	280 000
	219/002	Capital Grant	-	620 000	620 000
Expenditure	219/420	Materials & Supplies	-	200 000	200 000
	219/319	Cleanest Town Campaign	-	80 000	80 000

- 11.3 The capital project P7533 Wireless Data Doornkop, is funded from the Municipal Systems Improvement Grant. This grant has been received in a previous financial year and is classified as an unspent grant at 30 June 2008. Because the project will only be completed during the 2008/2009 financial year the unspent grant funding must now be recognized as revenue in the operating budget. It is requested that the budget be amended to include the following:

**Vote: Finance and Administration / Finance
Cost Centre: 211 – Municipal Systems Improvement Grant (MSIG)**

	Line Item	Description	Original Budget	Increase / (Decrease)	Adjustment Budget
Revenue	211/002	Capital Grant	-	450 000	450 000

- 11.4 The Department of Arts and Culture made an amount available to purchase capital equipment for libraries to an amount of R320 000. The following adjustment is required in the operating budget:

Vote: Community & Social Services / Libraries
Cost Centre: 140 – Library

	Line Item	Description	Original Budget	Increase / (Decrease)	Adjustment Budget
Revenue	140/081	Capital Grant	-	320 000	320 000

- 11.5 Council was informed with resolution CC35/06/2008 of the late approval of additional electricity increases by the National Electricity Regulator (NERSA), during June 2008. Although the tariffs had already been implemented from 1 July 2008, as permitted by Government Gazette 31184, municipalities were exempted until 30 September 2008 to adjust the electricity service budget.

The electricity increase has also effected the departmental charges, as well as direct purchases of electricity by other services. Therefore, the following adjustments are not only relevant to the electricity service, but influence the other votes as well.

The increased expenditure, as a result of the higher electricity purchases, will fully be recovered from the already updated and implemented electricity tariffs.

It is recommended that the Annual Operating Budget 2008/2009, as approved under item C05/06/2008 be adjusted as follows, to allow for the electricity increases:

Vote: Electricity / Electricity Distribution
Cost Centre: 700 – Electricity General

	Line Item	Description	Original Budget	Increase / (Decrease)	Adjustment Budget
Revenue	700/011	Electrical Consumption : Small Consumers	70 766 124	7 261 732	78 027 856
	700/012	Electrical Services : Small Consumers	31 533 660	2 767 298	34 300 958
	700/010	Availability Charges	356 615	59 785	416 400
	700/013	Electrical demand : Bulk Consumers	19 480 141	3 814 067	23 294 208
	700/016	Electrical demand : Bulk Consumers	22 155 416	3 528 443	25 683 859
	700/017	Bulk Consumers : Fixed Charge	1 497 197	173 667	1 670 864
	700/020	Departmental Consumption	8 864 821	1 246 944	10 111 765
Expenditure	140/360	Electricity : Departmental	82 998	14 254	97 252
	153/360	Electricity : Departmental	17 999	177 007	195 006
	161/360	Electricity : Departmental	22 210	(2 350)	19 860
	230/360	Electricity : Departmental	25 990	1 542	27 532
	300/360	Electricity : Departmental	7 728	372	8 100
	310/360	Electricity : Departmental	37 464	608	38 072

	440/360	Electricity : Departmental	23 156	609	23 765
	441/360	Electricity : Departmental	23 448	(160)	23 288
	442/360	Electricity : Departmental	26 813	(1 533)	25 280
	451/360	Electricity : Departmental	94 512	13 088	107 600
	460/360	Electricity : Departmental	8 669	(184)	8 485
	515/360	Electricity : Departmental	111 088	8 272	119 360
	530/360	Electricity : Departmental	99 339	21 404	120 743
	533/360	Electricity : Departmental	42 146	(3 252)	38 894
	540/360	Electricity : Departmental	9 375	1 410	10 785
	552/360	Electricity : Departmental	1 326 316	180 854	1 507 170
	553/360	Electricity : Departmental	13 978	5 972	19 950
	555/360	Electricity : Departmental	16 616	7 922	24 538
	555/361	Purchase Electricity	10 100	6 255	16 355
	561/360	Electricity : Departmental	2 371 578	489 512	2 861 090
	561/361	Purchase Electricity	4 530	4 495	9 025
	562/360	Electricity : Departmental	307 592	10 588	318 180
	563/360	Electricity : Departmental	82 785	36 572	119 357
	564/361	Purchase Electricity	40 500	22 875	63 375
	571/360	Electricity : Departmental	97 491	19 789	117 280
	571/361	Purchase Electricity	65 000	(30 000)	35 000
	700/360	Electricity : Departmental	39 648	5 977	45 625
	700/361	Purchase Electricity	87 802 933	17 001 367	104 804 300
	700/780	Repairs & Maintenance : Networks	5 400 000	600 000	6 000 000
	731/362	Streetlights	2 532 354	258 671	2 791 025

11.6 When the Annual Budget for 2008/2009 was submitted to Council for approval, it included the capital grants to be received as revenue. In order to cater for additional capital expenditure from grant funding, as well as requested adjustments, the corresponding revenue must be recognized in the Operating Budget for 2008/2009. It is requested that the following adjustments be made:

	Line Item	Description	Original Budget	Increase / (Decrease)	Adjusted Budget
Revenue	700/082	INEP Capital Grant	3 092 000	1 097 557	4 189 557
	542/080	MIG Capital Grant	4 678 300	1 000 000	5 678 300
	543/080	MIG Capital Grant	-	2 282 391	2 282 391
	555/081	MIG Capital Grant	-	3 920 000	3 920 000
	567/080	MIG Capital Grant	4 150 000	(1 000 000)	3 150 000

12. As a result of all the above changes, the operating revenue will increase from an amount of R523,6-million to R549,3-million, whilst the operating expenditure increases from R470,6-million to R488,7-million. However, although the budgeted surplus will increase with the additional grant funding, the net operating surplus will remain constant.

The Annual Capital Budget will increase with an amount of R40,5-million from R277,4-million to R317,9-million.

13. It is therefore recommended:

- 13.1 **THAT** the Adjustment Budget 2008/2009 be approved, as per the following prescribed budget schedules, attached hereto as **ANNEXURE A Page 1 to 9**.

- 13.1.1 Schedule 1 - Operating Revenue by Source
- 13.1.2 Schedule 2 - Operating Revenue by Vote
- 13.1.3 Schedule 3 - Operating Expenditure by Vote
- 13.1.4 Schedule 4 - Capital Expenditure by Program
- 13.1.5 Schedule 5 - Capital Expenditure by Vote
- 13.1.6 Schedule 6 - Capital Funding by Source

- 13.2 **THAT** the SDBIP'S be aligned with the Adjustment Budget.

- 13.3 **THAT** the Adjustment Budget be submitted to National Treasury and Provincial Treasury.

- 13.4 **THAT** the Adjustment Budget be placed on the municipal website, as prescribed in the MFMA.

Recommendation by the Municipal Manager

- 1 **THAT** the First Adjustment Budget for the 2008/2009 financial year be approved, as per the following prescribed budget schedules, attached hereto as **ANNEXURE A Page 1 to 9** to the Agenda of the Mayoral Committee:

- 1.1.1 Schedule 1 - Operating Revenue by Source
- 1.1.2 Schedule 2 - Operating Revenue by Vote
- 1.1.3 Schedule 3 - Operating Expenditure by Vote
- 1.1.4 Schedule 4 - Capital Expenditure by Program
- 1.1.5 Schedule 5 - Capital Expenditure by Vote
- 1.1.6 Schedule 6 - Capital Funding by Source

- 2 **THAT** the SDBIP'S be aligned with the Adjustment Budget.

- 3 **THAT** the Adjustment Budget be submitted to National Treasury and Provincial Treasury.
- 4 **THAT** the Adjustment Budget be placed on the municipal website, as prescribed in the MFMA.

C40/09/2008

FINANCE: FIRST ADJUSTMENT BUDGET : 2008/2009 FINANCIAL YEAR

6/1/1/33 (M)/lb

RECOMMENDATION BY THE EXECUTIVE MAYOR

- 1 **THAT** the First Adjustment Budget for the 2008/2009 financial year be approved, as per the following prescribed budget schedules, attached hereto as **ANNEXURE A Page 1 to 9** to the Agenda of the Mayoral Committee:
 - 1.1.1 Schedule 1 - Operating Revenue by Source
 - 1.1.2 Schedule 2 - Operating Revenue by Vote
 - 1.1.3 Schedule 3 - Operating Expenditure by Vote
 - 1.1.4 Schedule 4 - Capital Expenditure by Program
 - 1.1.5 Schedule 5 - Capital Expenditure by Vote
 - 1.1.6 Schedule 6 - Capital Funding by Source
- 2 **THAT** the SDBIP'S be aligned with the Adjustment Budget.
- 3 **THAT** the Adjustment Budget be submitted to National Treasury and Provincial Treasury.
- 4 **THAT** the Adjustment Budget be placed on the municipal website, as prescribed in the MFMA.

C40/09/2008

FINANCE: FIRST ADJUSTMENT BUDGET : 2008/2009 FINANCIAL YEAR

6/1/1/33 (M)/lb

RESOLVED BY COUNCIL

- 1 **THAT** the First Adjustment Budget for the 2008/2009 financial year be approved, as per the following prescribed budget schedules, attached hereto as **ANNEXURE A Page 1 to 9** to the Agenda of the Mayoral Committee:
 - 1.1.1 Schedule 1 - Operating Revenue by Source
 - 1.1.2 Schedule 2 - Operating Revenue by Vote
 - 1.1.3 Schedule 3 - Operating Expenditure by Vote
 - 1.1.4 Schedule 4 - Capital Expenditure by Program

1.1.5 Schedule 5 - Capital Expenditure by Vote

1.1.6 Schedule 6 - Capital Funding by Source

- 2 **THAT** the SDBIP'S be aligned with the Adjustment Budget.
- 3 **THAT** the Adjustment Budget be submitted to National Treasury and Provincial Treasury.
- 4 **THAT** the Adjustment Budget be placed on the municipal website, as prescribed in the MFMA.

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2006/07	Current 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 E	Budget F	Budget G
<u>Operating Revenue by Source</u>							
Property rates	87,679,520	95,449,013	98,250,390	106,883,275	106,883,275	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	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	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	20,613,464	20,586,195
- Refuse removal from tariff billings	16,789,529	18,006,436	18,168,511	20,751,582	20,751,582	20,361,495	20,781,772
Rental of facilities and equipment	1,840,584	1,641,824	1,602,617	1,431,827	1,431,827	1,471,877	1,499,584
Interest earned - external investments	26,960,138	15,295,000	29,500,000	32,500,000	32,500,000	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	2,034,285	2,038,285
Fines	3,345,607	3,722,800	2,662,304	3,762,300	3,762,300	3,771,200	3,780,600
Licenses and permits	3,228,248	2,969,200	3,559,200	3,857,200	3,857,200	4,057,200	4,257,200
Income for agency services	5,023,898	4,200,000	4,400,000	5,050,000	5,050,000	5,100,000	5,150,000
Government grants & subsidies: Operating	37,962,520	44,671,630	45,775,185	56,587,886	57,111,366	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	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	5,527,018	5,718,854
- Sale of Coal	23,453,246	19,580,000	19,580,000	24,130,000	24,130,000	25,280,000	26,480,000
- Sundry Income	4,642,143	2,085,960	2,873,730	2,563,795	2,563,795	2,616,464	2,669,990
- Store Fees	1,317,105	1,400,000	1,340,000	1,385,000	1,385,000	1,415,000	1,435,000
- Refund skills Development	589,226	562,600	562,600	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	1,046,500	1,066,500
- Sale of Land	90,985,139	13,315,000	22,465,000	13,395,000	13,395,000	13,315,000	13,315,000
- Main Service Contributions	2,975,110	1,480,000	1,480,000	1,480,000	1,480,000	1,530,000	1,680,000
- Insurance	1,496,899	2,183,172	2,186,172	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	250,000	250,000
Total Revenue By Source	505,955,208	444,846,099	512,843,414	523,622,584	549,340,883	561,527,895	603,845,939

Column Definitions:

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- B. The original budget approved by council for the 2007/08 budget year.
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- G. The amount to be appropriated for the 2010/11 budget year.

SCHEDULE 2 OPERATING REVENUE BY VOTE	Preceding Year 2006/07	Current 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 E	Adjusted Budget D	Budget F	Budget G
Executive & Council (EX)	9,560,304	11,814,369	12,297,107	16,516,970	16,516,970	21,744,150	29,579,770	
Finance & Admin: (FA)	249,047,587	166,621,225	191,335,025	202,672,173	208,185,653	203,681,436	214,052,447	
- Other Admin	51,356	100,000	535,600	3,110,000	3,353,480	610,000	610,000	
- Information Technology	8,501	7,500	7,500	7,500	7,500	7,500	7,500	
- Human Resources	609,270	577,840	732,600	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	15,584,915	19,641,759	
- Finance	154,634,382	149,798,315	166,874,175	184,899,959	186,249,959	186,655,643	192,923,913	
Planning & Development (PD)	1,058,040	846,400	3,999,394	2,230,900	2,230,900	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	2,246,500	1,066,500	
Health: (HL)	4,599,353	5,402,630	5,402,630	5,726,786	5,726,786	6,039,365	6,400,718	
- Health Other	6,353	15,000	15,000	15,900	15,900	16,854	16,860	
- Clinics	4,593,000	5,387,630	5,387,630	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	3,547,450	1,256,225	
- Libraries & Archives	93,780	85,600	60,000	58,750	378,750	60,450	62,225	
- Community Halls & Facilities	815,520	1,320,000	1,320,000	75,000	75,000	77,000	79,000	
- Cemeteries & Crematoriums	809,342	305,000	592,000	405,000	405,000	3,410,000	1,115,000	
Housing (HS)	776,579	866,309	785,957	833,233	833,233	874,552	880,130	
Public Safety: (PS)	3,391,809	3,740,600	2,780,000	3,839,000	3,839,000	3,850,075	3,860,500	
- Fire Services	176,685	136,500	136,500	136,500	136,500	147,575	158,000	
- Traffic	3,215,123	3,604,100	2,643,500	3,702,500	3,702,500	3,702,500	3,702,500	
Sport and Recreation (PK)	926,110	445,785	755,560	1,668,699	1,668,699	1,197,460	503,795	
Waste Management (WM)	21,980,607	25,085,386	24,162,341	27,577,662	27,577,662	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	41,550,134	39,903,965	
- Sewerage	26,932,997	31,278,339	35,884,724	37,074,830	37,074,830	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	24,510,875	27,276,925	
- Vehicle Licensing & Testing	8,345,515	7,214,200	8,042,200	8,994,200	8,994,200	9,249,200	9,504,200	
- Roads & Stormwater	5,263,492	8,987,500	32,008,810	9,301,800	12,584,191	15,225,075	17,736,125	
- Roads Other	36,606	4,548,600	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	48,070,461	52,278,423	
- Distribution	40,837,058	42,151,102	42,686,713	48,273,200	47,273,200	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	175,283,062	194,786,389	
- Distribution	130,810,441	132,933,054	148,936,298	157,237,660	175,940,209	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	561,527,895	603,845,939	

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

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- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The amount to be appropriated for the 2009/10 budget year.
- G. The amount to be appropriated for the 2010/11 budget year.

SCHEDULE 3 (Continue)	Preceding Year 2006/07	Current 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 A	Approved Budget B	Adjusted Budget C	Budget D
OPERATING EXPENDITURE BY VOTE							
OPERATING EXPENDITURE BY VOTE FR	358,431,935	405,595,827	415,036,126	470,561,345	488,689,817	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	60,535,820	59,873,600
- Depreciation Reserve Ex AFR	(14,882,685)	(29,583,690)	(23,417,886)	(32,056,129)	(32,056,129)	(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)	(19,900,004)	(22,729,508)
- Self Insurance Reserve	909,169	438,257	438,257	260,000	260,000	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	511,594,570	548,895,628

Column Definitions:

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- 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 to be appropriated for the 2008/09 budget year.
- F. The amount to be appropriated for the 2009/10 budget year.
- G. The amount to be appropriated for the 2010/11 budget year.

Combined code	SCHEDULE 4 CAPITAL BY PROGRAM	Preceding Year	Current year		Medium term Revenue and Expenditure Framework			
		2006/07	2007/08		Budget Year 2008/09		Budget Year +1	Budget Year +2
		Audited Actual A	Approved Budget B	Adjusted Budget C	Budget D	Adjusted Budget E	Budget F	Budget G
MP040301	Sanitation	8,553,930	16,840,821	18,151,889	22,641,885	46,214,705	20,027,520	16,142,800
	Addressing problems	-	2,104,125	3,004,125	-	-	-	-
	Equipment Sanitation	-	-	-	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	4,543,600	5,007,800
	Maintain Networks	1,508,756	3,488,936	4,338,936	5,341,000	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	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	3,095,000	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	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	145,000
	Office Equipment Fire	35,694	-	-	20,000	20,000	40,000	40,000
	Vehicles Fire	756,901	3,000,000	2,976,285	3,490,000	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	63,200	74,200
	Additional clinics	171,753	3,360,000	3,188,247	425,000	876,737	-	-
	Institutional Health	30,749	124,500	199,113	545,320	562,120	63,200	74,200
MP040305	Cemeteries	994,397	848,000	720,550	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	3,500,000	1,600,000
	Upgrade cemeteries	897,351	420,000	282,550	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	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	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	20,000,000	-
MP040307	Electricity	24,614,870	77,741,599	80,585,465	126,549,116	137,043,301	66,015,100	37,085,500
	Buildings Electricity	-	400,000	400,000	993,000	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	50,000	230,000
	Improve street lighting	1,513,997	3,694,055	3,694,055	3,568,665	2,431,180	2,910,000	4,670,000
	Institutional Electricity	1,113,924	-	31,987	70,000	60,000	30,000	30,000
	Maintain existing network	8,010,225	14,251,000	14,885,718	22,301,531	19,375,991	13,595,300	17,640,000
	New developments / Electrification	1,915,691	15,960,000	10,485,872	6,100,000	6,100,000	1,300,000	1,400,000
	Provision of electricity	11,529,336	41,422,544	48,568,633	90,736,920	105,304,162	40,574,800	3,208,000
	Vehicles Electricity	-	1,432,000	1,432,000	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	1,480,000	1,480,000
	Institutional Finance	388,468	530,000	835,000	1,316,900	1,311,985	1,480,000	1,480,000
	Vehicles	-	-	-	-	-	-	-
MP040310	Housing	47,383	395,000	617,600	317,600	157,985	60,000	90,000
	Institutional Housing	47,383	395,000	617,600	317,600	157,985	60,000	90,000
MP040311	Human Resources	219,616	200,000	164,520	180,000	180,000	22,000	22,000
	Institutional Human Resources	219,616	200,000	164,520	180,000	180,000	22,000	22,000
MP040312	Education & Libraries	20,094	723,000	929,580	570,000	890,000	850,000	350,000

Combined code	SCHEDULE 4 CAPITAL BY PROGRAM	Preceding Year	Current year		Medium term Revenue and Expenditure Framework			
		2006/07	2007/08		Budget Year 2008/09		Budget Year +1	Budget Year +2
		Audited Actual A	Approved Budget B	Adjusted Budget C	Budget D	Adjusted Budget E	Budget F	Budget G
	Additional Libraries	-	200,000	200,000	200,000	200,000	400,000	-
	Institutional Libraries	20,094	523,000	729,580	370,000	690,000	450,000	350,000
MP040313	Licensing	891,982	700,000	1,219,100	448,000	448,000	410,000	700,000
	Equipment Licensing	-	580,000	580,000	400,000	400,000	170,000	200,000
	Institutional Licensing	891,982	120,000	639,100	48,000	48,000	240,000	500,000
MP040314	Municipal Buildings	1,031,219	6,110,000	4,322,001	5,607,225	9,751,038	3,045,000	6,464,800
	Community Facilities	-	3,400,000	1,250,000	970,200	1,005,688	-	3,719,600
	Institutional Municipal Buildings	1,031,219	2,710,000	3,072,001	3,392,025	7,500,350	3,045,000	2,745,200
	Mechanical Equipment	-	-	-	1,200,000	1,200,000	-	-
	Upgrade/Renovate Buildings	-	-	-	45,000	45,000	-	-
MP040315	Parks & Playing equipment	1,557,849	2,100,400	2,303,676	4,029,400	4,201,785	3,080,000	2,905,000
	Buildings Parks	-	75,000	-	-	-	-	-
	Equipment Parks	-	120,000	260,826	520,000	607,385	540,000	625,000
	Further development	303,786	110,000	147,450	779,000	999,000	760,000	990,000
	Institutional	1,136,418	-	-	-	-	-	-
	New Parks	117,645	1,195,400	1,195,400	1,220,400	1,085,400	600,000	540,000
	Upgrading & Renovations	-	-	100,000	100,000	100,000	-	-
	Vehicles Parks	-	600,000	600,000	1,410,000	1,410,000	1,180,000	750,000
MP040316	Public Relations	162,126	800,000	801,314	300,000	295,200	150,000	150,000
	Institutional Public Relations	162,126	650,000	651,314	300,000	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	1,780,000	4,450,000
	Institutional Refuse Removal	120,660	175,000	183,000	260,000	260,000	380,000	150,000
	Manage landfill site	776,230	-	-	150,000	150,000	-	700,000
	Proper waste management	1,294,374	1,940,000	1,940,000	1,980,000	2,380,000	550,000	1,800,000
	Provision of containers	484,495	1,920,000	662,000	500,000	500,000	800,000	1,750,000
	Provision of dustbins	33,401	-	-	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	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	10,179,575	6,866,425
	Equipment roads	-	111,000	98,403	491,300	491,300	321,300	56,000
	Improve gravel roads	575,273	600,000	2,255,000	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	8,385,000	8,900,000
	Install subsurface drains	1,059,498	-	-	-	-	-	-
	Institutional roads	745,418	-	55,054	210,000	210,000	-	205,000
	Maintenance of roads	6,393,019	7,855,000	11,289,359	10,425,000	10,425,000	11,733,000	12,300,000
	Provision of kerbs	797,086	735,000	735,000	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
	Tarring of gravel roads	4,244,118	6,287,725	20,779,167	11,078,300	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	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	200,000	350,000
	Upgrading & Renovations	-	1,310,000	1,269,596	2,787,279	2,296,064	3,020,000	1,525,000
MP040320	Civil Engineering Service	16,073	-	11,662	391,000	391,000	425,000	410,000
	Institutional Civil Engineering Service	16,073	-	11,662	391,000	391,000	425,000	410,000

Combined code	SCHEDULE 4 CAPITAL BY PROGRAM	Preceding Year 2006/07 Audited Actual A	Current year		Medium term Revenue and Expenditure Framework			
			2007/08		Budget Year 2008/09		Budget Year +1 2009/10	Budget Year +2 2010/11
			Approved Budget B	Adjusted Budget C	Budget D	Adjusted Budget E	Budget F	Budget G
MP040321	Town Planning	676,126	5,261,190	4,760,940	3,400,000	3,400,000	1,200,000	-
	Institutional Town Planning	17,418	-	6,150	-	120,000	-	-
	More church sites	-	-	-	-	-	-	-
	More residential sites	658,708	5,261,190	4,754,790	3,400,000	3,280,000	1,200,000	-
MP040322	Town Secretary	227,977	780,000	833,900	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	150,000	150,000
MP040323	Traffic	2,128,385	2,733,000	3,571,487	3,883,000	4,372,800	2,880,000	2,600,000
	Institutional Traffic	1,337,108	1,400,000	2,238,487	2,270,000	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
	Traffic calming measures	128,355	150,000	150,000	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	1,110,000	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	2,676,100	2,797,600
	Institutional IT Service	938,675	4,247,800	4,281,556	6,200,000	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	350,000	360,000
	Air & noise pollution	-	-	326,500	60,180	60,180	350,000	-
	Institutional Environmental Management	10,219	350,000	370,631	350,000	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	19,306,600	17,177,079
	Drinking water Rural	349,529	10,750,000	12,970,000	13,865,000	5,150,000	9,591,600	7,020,600
	Drinking water Urban	1,040,110	710,000	710,000	910,500	7,270,500	845,000	810,000
	Equipment water	68,109	100,000	100,000	1,573,500	1,663,500	1,700,000	1,852,700
	Institutional water	52,894	-	80,085	32,600	32,600	-	-
	Maintain infrastructure	1,930,556	2,945,000	3,186,493	1,840,000	1,758,349	1,770,000	1,730,000
	New Infrastructure	3,864,914	18,660,000	6,893,904	8,043,510	8,973,510	5,400,000	5,763,779
MP040334	Council General	-	260,000	638,252	610,000	610,000	-	-
	Institutional Council General	-	260,000	638,252	610,000	610,000	-	-
MP040337	Security	34,637	98,000	148,000	90,000	90,000	25,000	30,000
	Institutional Security	34,637	98,000	148,000	90,000	90,000	25,000	30,000
MP040338	24 Hour Control Centre	190,139	1,050,000	74,354	35,000	35,000	1,015,000	345,000
	Disaster Management	-	-	-	-	-	163,000	293,000
	Institutional	190,139	1,050,000	74,354	35,000	35,000	852,000	52,000
MP040339	Performance Management Unit	-	-	35,000	-	-	-	-
	Institutional PMU	-	-	35,000	-	-	-	-
	TOTAL CAPITAL	83,000,141	248,791,982	255,924,554	277,385,615	317,889,745	192,714,395	143,782,604

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SCHEDULE 5 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2006/07	Current 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 E	Budget F	Budget G
Executive & Council (EX)	242,559	1,040,000	1,496,200	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	8,685,100	11,286,400
Finance	394,662	657,000	982,000	1,361,900	1,356,985	1,480,000	1,480,000
Information Technology	1,114,454	4,120,800	4,134,556	6,200,000	6,650,000	2,676,100	2,797,600
Human Resources	77,486	200,000	164,520	180,000	180,000	22,000	22,000
Property Services	780,475	6,875,000	4,032,240	5,127,225	9,271,038	3,657,000	6,396,800
Other Admin	809,022	1,723,000	1,792,351	1,001,000	996,200	850,000	590,000
Planning & Development (PD)	676,126	6,409,994	5,909,744	3,400,000	3,400,000	1,200,000	-
Town Planning	676,126	5,261,190	4,754,790	3,400,000	3,400,000	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	413,200	434,200
Clinics	285,262	3,534,500	3,437,360	820,320	1,288,857	63,200	74,200
Health Other	8,709	350,000	697,131	560,180	327,575	350,000	360,000
Community & Social Services (CS)	7,195,304	34,621,000	35,048,160	26,688,000	27,008,000	25,110,000	2,770,000
Libraries & Archives	20,664	823,000	1,027,595	570,000	890,000	850,000	350,000
Community Halls & Facilities	6,180,243	32,950,000	33,300,015	25,185,000	25,185,000	20,200,000	100,000
Cemeteries & Crematoriums	994,397	848,000	720,550	933,000	933,000	4,060,000	2,320,000
Housing (HS)	47,383	395,000	617,600	567,600	407,985	110,000	140,000
Public Safety (PS)	3,719,713	8,066,000	9,108,321	7,904,000	7,413,800	6,108,000	7,733,000
Fire Services	1,629,496	5,333,000	5,536,834	4,021,000	3,041,000	3,228,000	5,133,000
Traffic Services	2,090,217	2,733,000	3,571,487	3,883,000	4,372,800	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	6,340,000	5,330,000
Waste Management (WM)	2,709,160	4,035,000	2,785,000	2,940,000	3,340,000	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	20,027,520	16,142,800
Sewerage	8,562,639	16,840,821	18,151,889	22,641,884	46,214,705	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	37,368,875	40,983,625
Vehicle Licensing & Testing	955,939	720,000	1,245,200	568,000	568,000	530,000	700,000
Roads & Stormwater	20,475,347	38,061,868	57,803,063	35,844,600	39,126,991	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	19,406,600	17,277,079
Water Distribution	6,868,681	31,935,000	22,022,812	24,644,510	23,137,859	17,311,600	14,983,300
Water Purification	531,210	1,350,000	2,037,670	1,720,600	1,810,600	2,095,000	2,293,779
Electricity (ED)	24,606,793	77,741,599	80,585,465	126,549,117	137,043,301	66,015,100	37,085,500
Electricity Distribution	23,092,796	74,047,544	76,891,410	122,980,452	134,612,121	63,105,100	32,415,500
Street Lighting	1,513,997	3,694,055	3,694,055	3,568,665	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	192,714,395	143,782,604

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SCHEDULE 6 CAPITAL FUNDING BY SOURCE	Preceding Year 2006/07	Current 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 E	Budget F	Budget G
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	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				
Integrated National Electricity Programme (INEP)			631,770	551,570	1,097,557		
Sub -Total: Grants - National Government	11,705,945	18,035,923	32,438,454	17,603,570	23,251,827	25,038,000	28,035,000
Provincial Government							
Amounts allocated / gazetted for that year							
Department of Arts & Culture					320,000		
Municipal Systems Improvement Grant (MSIG)					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	-	-
District Municipality							
Amounts allocated for that year	3,388,628	17,300,000	17,300,000	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	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	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		
Capital Replacement Reserve	54,080,290	107,360,060	121,804,214	144,082,530	177,483,542	107,832,820	53,270,300
Amounts carried over from previous years		27,568,090	18,649,338	44,696,605	43,058,180		
External Loans	8,226,724	35,005,931	38,562,555	35,000,000	35,000,000	35,000,000	35,657,100
External Loans : Ad Hoc Projects		16,485,000					
External Loans : Carried over from previous years				14,889,400	15,586,998		
TOTAL FUNDING OF CAPITAL EXPENDITURE	83,000,141	248,791,982	255,924,554	277,385,615	317,889,745	192,714,395	143,782,604

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 to be appropriated for the 2008/09 budget year.
- F. The amount to be appropriated for the 2009/10 budget year.
- G. The amount to be appropriated for the 2010/11 budget year.

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