

DRAKENSTEIN MUNICIPALITY

SCHEDULE 1 - REVENUE BY SOURCE (CIRCULAR 28)

| SCHEDULE 1 REVENUE BY SOURCE | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|---|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|-----------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/2014 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| <u>Operating Revenue by Source</u> | | | | | | | |
| Property rates | (146,675,756) | (160,832,164) | (158,747,480) | (158,747,480) | (168,184,856) | (179,789,611) | (192,195,094) |
| Property rates - penalties imposed and collection charges | (1,201,915) | (1,759,608) | (1,759,608) | (1,759,608) | (1,891,578) | (2,033,446) | (2,185,955) |
| Service charges - electricity revenue from tariff billings | (414,830,563) | (515,636,491) | (502,195,149) | (502,195,149) | (603,543,488) | (747,206,138) | (911,442,047) |
| Service charges - water revenue from tariff billings | (77,821,261) | (76,022,768) | (75,936,554) | (75,936,554) | (84,180,201) | (94,562,381) | (106,004,428) |
| Service charges - sanitation revenue from tariff billings | (44,963,640) | (34,069,631) | (38,194,558) | (38,194,558) | (41,453,670) | (44,968,941) | (48,791,301) |
| Service charges - refuse removal from tariff billings | (28,391,111) | (43,871,585) | (50,858,679) | (50,858,679) | (55,145,529) | (60,047,966) | (65,242,115) |
| Service charges - other | (19,860) | (21,720) | (21,720) | (21,720) | (23,457) | (25,451) | (27,614) |
| Rental of facilities and equipment | (15,982,109) | (17,271,849) | (17,271,849) | (17,271,849) | (18,607,991) | (20,156,131) | (21,667,826) |
| Interest earned - external investments | (11,622,718) | (11,000,000) | (8,937,180) | (8,937,180) | (8,389,937) | (9,019,183) | (9,695,622) |
| Interest earned - outstanding debtors | (7,120,608) | (10,426,784) | (8,172,837) | (8,172,837) | (8,888,998) | (9,555,672) | (10,272,346) |
| Dividends Received | (15,120) | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines | (14,931,128) | (14,350,616) | (10,639,927) | (10,639,927) | (9,884,540) | (11,955,018) | (12,672,319) |
| Licenses and permits | (8,738,257) | (9,522,020) | (9,522,020) | (9,522,020) | (10,711,857) | (11,514,276) | (12,377,841) |
| Agency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants & subsidies | (153,545,776) | (167,884,008) | (178,543,947) | (178,543,947) | (202,681,402) | (207,104,267) | (228,180,198) |
| Other Income | (17,004,151) | (21,253,551) | (21,261,963) | (21,261,963) | (23,792,402) | (25,678,494) | (27,684,436) |
| Gain on disposal of property plant and equipment | (18,982) | (4,000,000) | (4,000,000) | (4,000,000) | (4,000,000) | (4,000,000) | (4,000,000) |
| Gain on arising from initial recognition of biological assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interdepartmental Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Income Foregone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue By Source | (942,882,953) | (1,087,922,795) | (1,086,063,471) | (1,086,063,471) | (1,241,379,906) | (1,427,616,975) | (1,652,439,142) |
| Depreciation Offset | | | | | | | |

Column Definitions:

- A. The audited actual for 2009/010 as per the audited financial statements. If audit figures are not available for 2009/10, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2010/11 budget year.
- C. The budget for 2010/11 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 2010/11 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.
- E. The amount to be appropriated for the 2011/12 budget year.
- F. The indicative projection for 2012/13
- G. The indicative projection for 2013/14

DRAKENSTEIN MUNICIPALITY

SCHEDULE 2a OPERATING EXPENDITURE BY FUNCTION (CIRCULAR 28)

| SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|---|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|-----------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/2014 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Executive and Council | 35,007,751 | 32,770,291 | 33,788,319 | 33,788,319 | 33,256,069 | 39,745,582 | 43,577,003 |
| Budget and Treasury Office | 31,856,132 | 45,922,540 | 46,172,540 | 46,172,540 | 51,393,986 | 54,115,592 | 59,100,676 |
| Corporate Services | 52,338,747 | 73,826,285 | 66,582,453 | 66,582,453 | 69,436,874 | 72,610,022 | 79,461,705 |
| Planning and Development | 22,511,480 | 26,764,905 | 28,074,370 | 28,074,370 | 31,508,830 | 36,711,010 | 38,764,911 |
| Health | 5,582,978 | 6,276,789 | 6,276,789 | 6,276,789 | 6,577,017 | 7,428,081 | 8,150,380 |
| Community and Social Services | 18,809,648 | 23,096,379 | 23,446,109 | 23,446,109 | 23,282,676 | 26,398,299 | 28,617,881 |
| Housing | 104,812,422 | 104,784,730 | 105,575,462 | 105,575,462 | 116,187,336 | 118,372,933 | 127,504,819 |
| Public Safety | 38,824,780 | 46,579,422 | 46,579,418 | 46,579,418 | 50,144,632 | 56,858,978 | 62,531,779 |
| Sport and Recreation | 50,388,735 | 54,677,722 | 55,696,628 | 55,696,628 | 57,382,986 | 63,797,146 | 69,775,071 |
| Waste Management | 47,397,918 | 57,577,596 | 58,180,780 | 58,180,780 | 60,604,059 | 65,524,970 | 70,978,761 |
| Waste Water Management | 50,758,519 | 56,097,171 | 55,056,779 | 55,056,779 | 61,548,833 | 66,383,874 | 77,240,963 |
| Road Transport | 75,603,418 | 83,956,675 | 85,857,733 | 85,857,733 | 88,696,033 | 97,138,663 | 103,731,361 |
| Water | 52,490,494 | 61,246,221 | 61,952,606 | 61,952,606 | 63,388,750 | 69,853,486 | 74,466,290 |
| Electricity | 363,853,157 | 435,771,255 | 428,651,020 | 428,651,020 | 523,378,585 | 651,665,088 | 807,501,604 |
| OPERATING EXPENDITURE BY VOTE | 950,236,179 | 1,109,347,981 | 1,101,891,006 | 1,101,891,006 | 1,236,786,666 | 1,426,603,724 | 1,651,403,204 |

Column Definitions:

- A. The audited actual for 2009/010 as per the audited financial statements. If audit figures are not available for 2009/10, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2010/11 budget year.
- C. The budget for 2010/11 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 2010/11 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.
- E. The amount to be appropriated for the 2011/12 budget year.
- F. The indicative projection for 2012/13
- G. The indicative projection for 2013/14

DRAKENSTEI MUNICIPALITY

SUPPORTING TABLE 1 - RECONCILIATION OF IDP BUDGET - REVENUE (CIRCULAR 28)

| SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV | National KPA | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|--|---|---|
| | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 Budget R'000 E | Budget Year +1 2012/13 Budget R'000 F | Budget Year +2 2013/2014 Budget R'000 G |
| | | A | B | C | D | E | F | G |
| Strategic Objective | | | | | | | | |
| Sustainable and Quality Environment with efficient infrastructure | KPA 1 | -571,976,345 | -697,267,065 | -694,319,076 | -694,319,076 | -812,702,420 | -981,030,904 | -1,169,425,547 |
| Economic prosperity based on dynamic, diverse and shared economic | KPA 2 | -55,248 | -10,965 | -715,601 | -715,601 | -1,075 | -1,155 | -1,242 |
| Improve quality of life and social well being | KPA 3 | -98,462,977 | -100,262,778 | -96,768,450 | -96,768,450 | -107,907,970 | -107,992,199 | -115,914,298 |
| Efficient and financially viable municipality | KPA 4 | -149,319,703 | -174,061,526 | -172,976,845 | -172,976,845 | -182,367,157 | -194,832,710 | -208,250,208 |
| Democratic and accountable governance | KPA 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Institutional excellence | KPA 6 | -123,068,679 | -116,320,461 | -121,283,498 | -121,283,498 | -138,401,284 | -143,760,007 | -158,847,847 |
| TOTAL OPERATING REVENUE | | -942,882,953 | -1,087,922,795 | -1,086,063,470 | -1,086,063,470 | -1,241,379,906 | -1,427,616,975 | -1,652,439,142 |

Column Definitions:

- A. The audited actual for 2009/010 as per the audited financial statements. If audit figures are not available for 2009/10, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2010/11 budget year.
- C. The budget for 2010/11 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 2010/11 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.
- E. The amount to be appropriated for the 2011/12 budget year.
- F. The indicative projection for 2012/13
- G. The indicative projection for 2013/14

DRAKENSTEIN MUNICIPALITY

SUPPORTING TABLE 2 - RECONCILIATION OF IDP BUDGET - EXPENDITURE (CIRCULAR 28)

| SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX | National KPA | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|--|---|---|
| | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 Budget R'000 E | Budget Year +1 2012/13 Budget R'000 F | Budget Year +2 2013/2014 Budget R'000 G |
| | | Strategic Objective | | | | | | |
| Sustainable and Quality Environment with efficient infrastructure | KPA 1 | 646,757,255 | 754,052,471 | 750,766,602 | 750,766,602 | 859,353,856 | 1,019,582,883 | 1,210,637,213 |
| Economic prosperity based on dynamic, diverse and shared economic | KPA 2 | 6,337,926 | 5,943,015 | 6,648,651 | 6,648,651 | 6,374,381 | 7,686,904 | 8,326,267 |
| Improve quality of life and social well being | KPA 3 | 167,168,814 | 180,396,898 | 180,083,257 | 180,083,257 | 195,018,694 | 206,462,598 | 223,942,513 |
| Efficient and financially viable municipality | KPA 4 | 28,171,071 | 53,854,322 | 46,049,887 | 46,049,887 | 48,807,325 | 53,628,576 | 56,312,839 |
| Democratic and accountable governance | KPA 5 | 12,205,419 | 16,277,283 | 16,660,581 | 16,660,581 | 16,962,797 | 19,523,091 | 21,191,335 |
| Institutional excellence | KPA 6 | 89,595,694 | 98,823,992 | 101,682,028 | 101,682,028 | 110,269,613 | 119,719,672 | 130,993,037 |
| TOTAL OPERATING EXPENDITURE | | 950,236,179 | 1,109,347,981 | 1,101,891,006 | 1,101,891,006 | 1,236,786,666 | 1,426,603,724 | 1,651,403,204 |

Column Definitions:

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- B. The original budget approved by council for the 2010/11 budget year.
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- E. The amount to be appropriated for the 2011/12 budget year.
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- G. The indicative projection for 2013/14

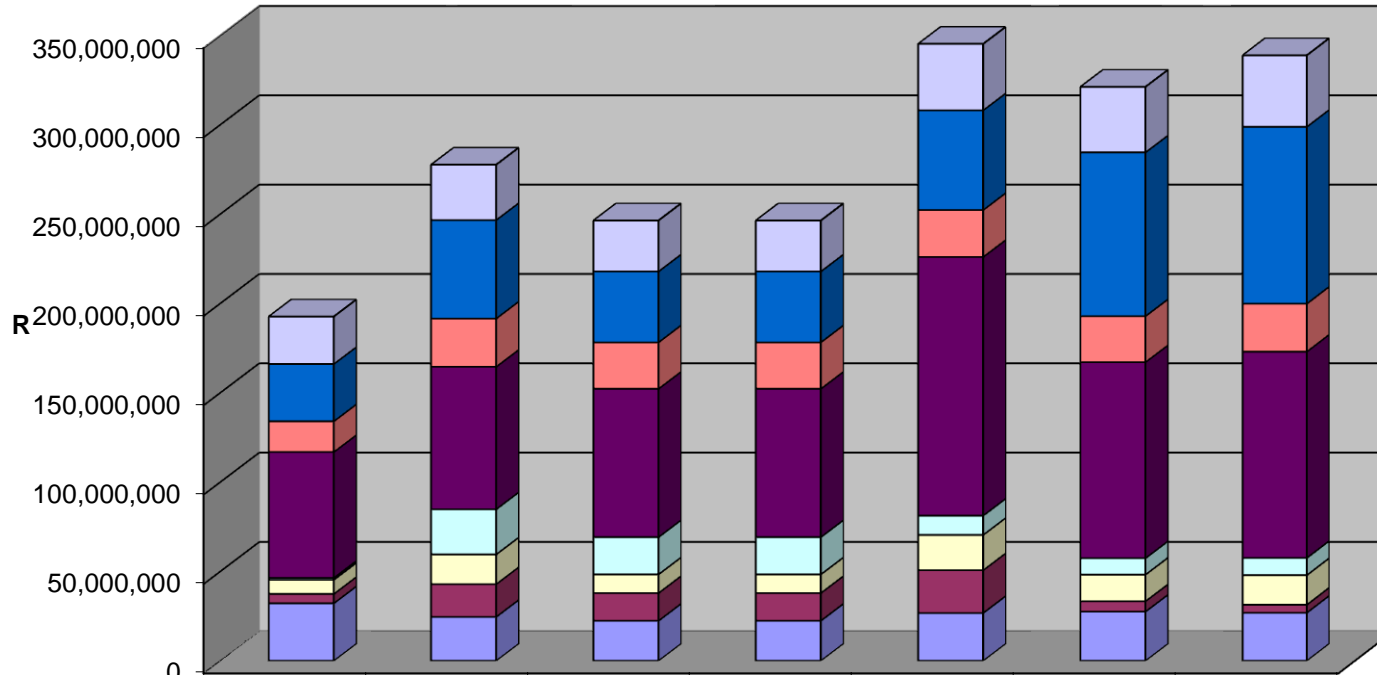
Drakenstein Municipality
Table 3: Capital Expenditure By Function (Circular 28)

| EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|-----------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/2014 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Executive and Council | 169,976 | 254,949 | 253,449 | 253,449 | 153,805 | 143,983 | 170,872 |
| Budget and Treasury Office | 555,913 | 698,688 | 698,688 | 698,688 | 1,076,316 | 502,222 | 731,569 |
| Corporate Services | 32,198,322 | 24,591,345 | 22,436,188 | 22,436,188 | 26,769,067 | 27,533,280 | 26,907,017 |
| Planning and Development | 16,873,712 | 1,151,233 | 1,151,233 | 1,151,233 | 1,198,916 | 432,567 | 468,497 |
| Health | 293,313 | 381,500 | 380,963 | 380,963 | 243,750 | 238,000 | 529,800 |
| Community and Social Services | 5,238,599 | 18,309,841 | 15,500,105 | 15,500,105 | 23,923,711 | 5,810,107 | 4,509,694 |
| Housing | 7,907,438 | 16,647,038 | 10,444,849 | 10,444,849 | 19,763,259 | 14,902,500 | 16,527,500 |
| Public Safety | 2,160,594 | 2,726,000 | 1,991,640 | 1,991,640 | 1,832,635 | 1,973,000 | 3,618,000 |
| Sport and Recreation | 1,105,405 | 25,281,868 | 20,853,636 | 20,853,636 | 10,816,840 | 9,203,000 | 9,641,650 |
| Waste Management | 3,108,716 | 4,025,000 | 4,025,000 | 4,025,000 | 13,251,388 | 7,157,500 | 7,955,000 |
| Waste Water Management | 70,411,341 | 79,740,500 | 83,010,500 | 83,010,500 | 144,743,013 | 109,685,500 | 115,428,500 |
| Road Transport | 17,202,474 | 26,996,000 | 25,996,000 | 25,996,000 | 26,273,230 | 25,762,000 | 26,853,000 |
| Water | 32,056,659 | 55,116,000 | 39,686,000 | 39,686,000 | 55,810,550 | 91,667,000 | 98,990,000 |
| Electricity | 26,577,144 | 30,957,500 | 28,508,270 | 28,508,270 | 37,166,375 | 36,667,000 | 39,992,000 |
| CAPITAL EXPENDITURE BY VOTE | 215,859,606 | 286,877,462 | 254,936,521 | 254,936,521 | 363,022,855 | 331,677,659 | 352,323,099 |

Column Definitions:

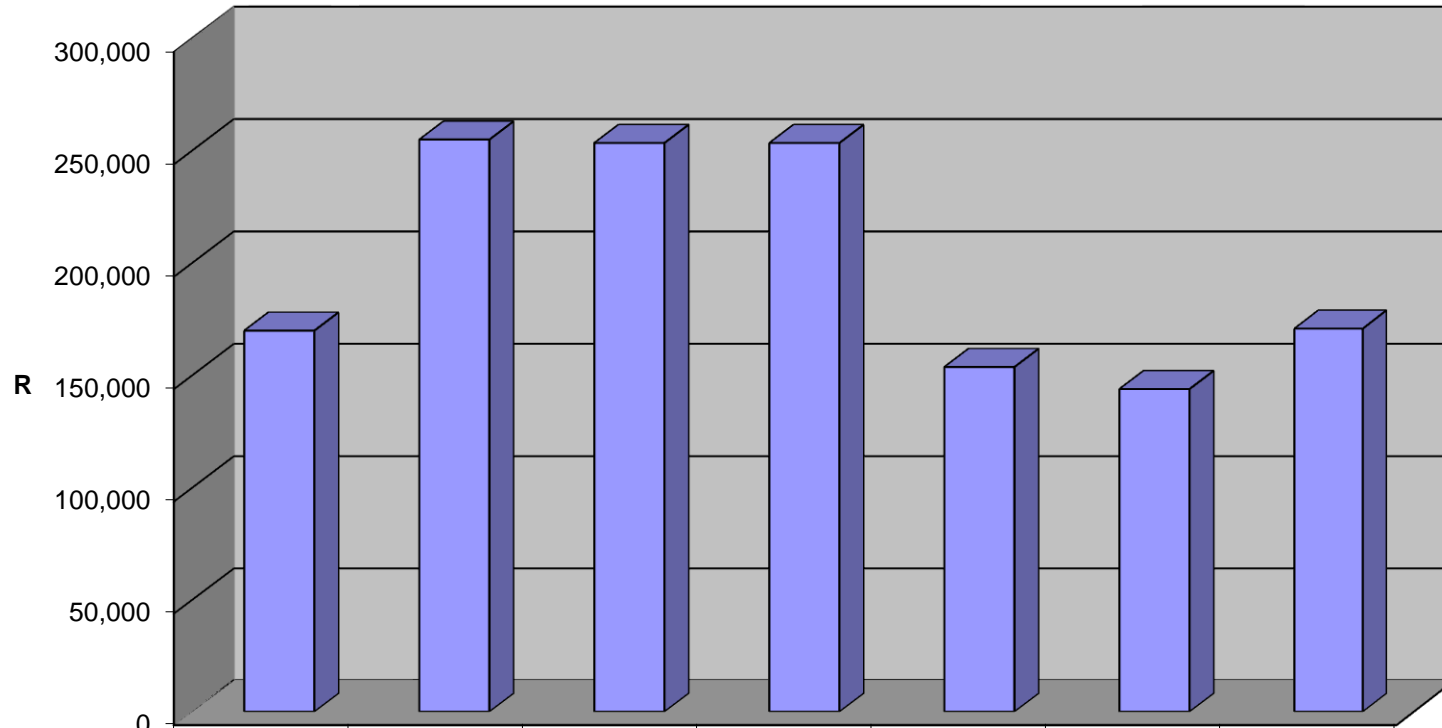
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- C. The budget for 2010/11 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2010/11 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.
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- G. The indicative projection for 2013/14

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



| | 2009/10 Aud | 2010/11 Bud | 2010/11 Adj | 2010/11 Est | 2011/12 Bud | 2012/13 Proj | 2013/14 Proj |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Electricity | 26,577,144 | 30,957,500 | 28,508,270 | 28,508,270 | 37,166,375 | 36,667,000 | 39,992,000 |
| Water | 32,056,659 | 55,116,000 | 39,686,000 | 39,686,000 | 55,810,550 | 91,667,000 | 98,990,000 |
| Road Transport | 17,202,474 | 26,996,000 | 25,996,000 | 25,996,000 | 26,273,230 | 25,762,000 | 26,853,000 |
| Waste Water Management | 70,411,341 | 79,740,500 | 83,010,500 | 83,010,500 | 144,743,013 | 109,685,500 | 115,428,500 |
| Sport and Recreation | 1,105,405 | 25,281,868 | 20,853,636 | 20,853,636 | 10,816,840 | 9,203,000 | 9,641,650 |
| Housing | 7,907,438 | 16,647,038 | 10,444,849 | 10,444,849 | 19,763,259 | 14,902,500 | 16,527,500 |
| Community and Social Services | 5,238,599 | 18,309,841 | 15,500,105 | 15,500,105 | 23,923,711 | 5,810,107 | 4,509,694 |
| Corporate Services | 32,198,322 | 24,591,345 | 22,436,188 | 22,436,188 | 26,769,067 | 27,533,280 | 26,907,017 |

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



| | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|
| ■ | | | | | | | |
| ■ | | | | | | | |
| □ | | | | | | | |
| □ | | | | | | | |
| ■ | | | | | | | |
| ■ Executive and Council | 169,976 | 254,949 | 253,449 | 253,449 | 153,805 | 143,983 | 170,872 |

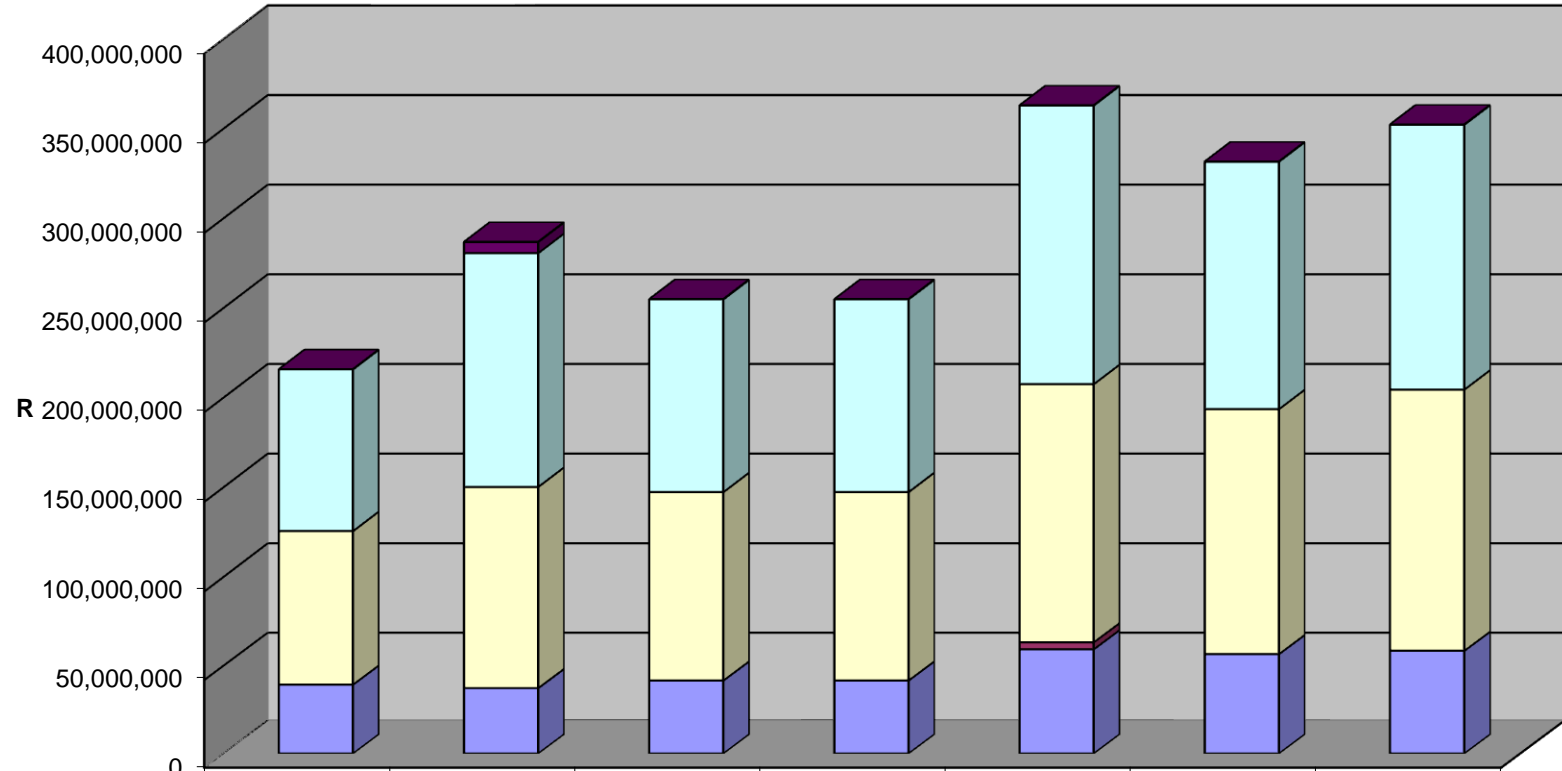
**Drakenstein Municipality
Capital Funding By Source (Circular 28)**

| EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|---|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|-----------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/2014 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| National Government | | | | | | | |
| Amounts allocated / gazetted for that year | 39,261,221 | 35,045,000 | 41,595,101 | 41,595,101 | 59,371,000 | 56,614,000 | 58,548,000 |
| Amounts carried over from previous years | 0 | 2,230,038 | 0 | 0 | 0 | 0 | 0 |
| Total Grants & Subsidies - National Government | 39,261,221 | 37,275,038 | 41,595,101 | 41,595,101 | 59,371,000 | 56,614,000 | 58,548,000 |
| Provincial Government | | | | | | | |
| Amounts allocated / gazetted for that year | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 |
| Amounts carried over from previous years | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grants & Subsidies - Provincial Government | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 |
| District Municipality | | | | | | | |
| Amounts allocated for that year | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts carried over from previous years | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grants & Subsidies - District Municipalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Government Grants & Subsidies | 39,261,221 | 37,275,038 | 41,595,101 | 41,595,101 | 63,371,000 | 56,614,000 | 58,548,000 |
| Public Contributions & Donations | 0 | 6,200,000 | 50,000 | 50,000 | 20,000 | 20,000 | 20,000 |
| Accumulated Surplus (Own Funds) | 90,227,910 | 130,418,424 | 107,507,420 | 107,507,420 | 155,431,855 | 138,043,659 | 147,755,099 |
| External Loans | 86,370,476 | 112,984,000 | 105,784,000 | 105,784,000 | 144,200,000 | 137,000,000 | 146,000,000 |
| TOTAL FUNDING OF CAPITAL EXPENDITURE | 215,859,607 | 286,877,462 | 254,936,521 | 254,936,521 | 363,022,855 | 331,677,659 | 352,323,099 |

Column Definitions:

- A. The audited actual for 2009/010 as per the audited financial statements. If audit figures are not available for 2009/10, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2010/11 budget year.
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- E. The amount to be appropriated for the 2011/12 budget year.
- F. The indicative projection for 2012/13
- G. The indicative projection for 2013/14

Capital Funding by Source



| | 2009/10 Aud | 2010/11 Bud | 2010/11 Adj | 2010/11 Est | 2011/12 Bud | 2012/13 Proj | 2013/14 Proj |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| ■ Public Contributions & Donations | 0 | 6,200,000 | 50,000 | 50,000 | 20,000 | 20,000 | 20,000 |
| ■ Accumulated Surplus | 90,227,910 | 130,418,424 | 107,507,420 | 107,507,420 | 155,431,855 | 138,043,659 | 147,755,099 |
| ■ External Loans | 86,370,476 | 112,984,000 | 105,784,000 | 105,784,000 | 144,200,000 | 137,000,000 | 146,000,000 |
| ■ Grants - Provincial Government | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 |
| ■ Grants - National Government | 39,261,221 | 37,275,038 | 41,595,101 | 41,595,101 | 59,371,000 | 56,614,000 | 58,548,000 |

Drakenstein Municipality
Supporting Table 3: Reconciliation of IDP & Budget - Capex (Circular 28)

| SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX | National KPA | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|------------------------------|-------------------------------|-------------------------------|----------------------------------|--|---|---|
| | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 Budget R'000 E | Budget Year +1 2012/13 Budget R'000 F | Budget Year +2 2013/2014 Budget R'000 G |
| | | | | | | | | |
| Strategic Objective | | | | | | | | |
| Sustainable and quality living environment with efficient infrastructure. | KPA 1 | 154,810,503 | 206,288,326 | 189,996,609 | 189,996,609 | 312,991,899 | 280,492,000 | 298,495,544 |
| Economic prosperity based on a dynamic, diverse and shared economic base | KPA 2 | 781,999 | 821,483 | 820,983 | 820,983 | 821,483 | 173,817 | 182,297 |
| Improve quality of life and social wellbeing | KPA 3 | 27,640,067 | 50,513,545 | 36,103,755 | 36,103,755 | 17,049,849 | 19,371,500 | 18,230,250 |
| Efficient and financially viable municipality. | KPA 4 | 10,806,214 | 2,504,000 | 2,301,436 | 2,301,436 | 1,998,500 | 398,000 | 425,000 |
| Democratic and Accountable Governance | KPA 5 | 11,700 | 262,155 | 87,155 | 87,155 | 1,040,000 | 40,000 | 45,000 |
| Institutional Excellence | KPA 6 | 21,808,750 | 26,487,953 | 25,626,583 | 25,626,583 | 29,121,124 | 31,202,342 | 34,945,008 |
| TOTAL CAPITAL EXPENDITURE | | 215,859,234 | 286,877,462 | 254,936,521 | 254,936,521 | 363,022,855 | 331,677,659 | 352,323,099 |

Column Definitions:

- A. The audited actual for 2009/010 as per the audited financial statements. If audit figures are not available for 2009/10, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2010/11 budget year.
- C. The budget for 2010/11 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 2010/11 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.
- E. The amount to be appropriated for the 2011/12 budget year.
- F. The indicative projection for 2012/13
- G. The indicative projection for 2013/14

DRAKENSTEIN MUNICIPALITY

SUPPRTING TABLE 4 - INVESTMENT BY TYPE (CIRCULAR 28)

| SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|--|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|-----------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/2014 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| <u>Investment Type</u> | | | | | | | |
| Listed Corporate Bonds | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| Deposits - Banks | 163,301,780 | 118,160,752 | 132,068,089 | 132,068,089 | 122,295,705 | 85,688,303 | 36,039,019 |
| TOTAL INVESTMENTS | 163,413,780 | 118,272,752 | 132,180,089 | 132,180,089 | 122,407,705 | 85,800,303 | 36,151,019 |

Column Definitions:

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- G. The indicative projection for 2013/14

DRAKENSTEIN MUNICIPALITY

SUPPORTING TABLE 4(a) - INVESTMENT PARTICULARS BY MATURITY (CIRCULAR 28)

| SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY | Period of Investment | Type of Investment | Expiry date of Investment | Monetary Value R'000 | Interest to be Realised R'000 |
|---|---------------------------------|-------------------------------|--------------------------------------|-------------------------------------|--|
| <u>Name of Institution / Investment ID</u> | | | | | |
| First National Bank | Call Account | Call Account | 30/6/2011 | 3,476,778 | 162,353.00 |
| Total First National Bank | | | | 3,476,778 | 162,353.00 |
| Investec | 3 Months | Fixed Deposit | 19/4/2011 | 4,000,000 | 240,301.00 |
| Investec | 3 Months | Fixed Deposit | 25/8/2010 | 0 | 148,058.64 |
| Investec | 3 Months | Fixed Deposit | 17/6/2011 | 5,000,000 | 296,062.00 |
| Investec | Call Account | Call Account | 30/6/2011 | 2,337,850 | 282,806.00 |
| Total Investec Bank | | | | 11,337,850 | 967,227.64 |
| Nedbank | 3 Months | Fixed Deposit | 2011/06/06 | 10,938,150 | 640,490.00 |
| Nedbank | 3 Months | Fixed Deposit | 2011/06/06 | 1,763,132 | 112,927.00 |
| Nedbank | 3 Months | Fixed Deposit | 2011/05/04 | 1,000,000 | 75,142.00 |
| Nedbank | 3 Months | Fixed Deposit | 22/4/2011 | 3,154,415 | 189,468.00 |
| Nedbank | 3 Months | Fixed Deposit | 2011/08/05 | 2,000,000 | 106,660.00 |
| Nedbank | 3 Months | Fixed Deposit | 14/5/2011 | 8,807,238 | 462,874.00 |
| Nedbank | Call Account | Call Account | 30/6/2011 | 650,541 | 277,498.00 |
| Nedbank | 3 Months | Fixed Deposit | 2010/11/10 | 0 | 139,809.00 |
| Nedbank | 3 Months | Fixed Deposit | 17/1/2011 | 0 | 167,838.00 |
| Nedbank | 3 Months | Fixed Deposit | 2011/06/06 | 4,030,616 | 72,120.00 |
| Nedbank | 3 Months | Fixed Deposit | | 14,000,000 | 0.00 |
| Total Nedbank | | | | 46,344,092 | 2,244,826.00 |
| Standard Bank | 3 Months | Fixed Deposit | 26/4/2011 | 1,861,180 | 112,208.00 |
| Standard Bank | 3 Months | Fixed Deposit | 40700 | 1,500,000 | 88,340.00 |
| Standard Bank | 3 Months | Fixed Deposit | 40549 | 10,000,000 | 503,054.00 |
| Standard Bank | 3 Months | Fixed Deposit | 176/2011 | 5,000,000 | 215,300.00 |
| Standard Bank | 3 Month | Fixed Deposit | 14/4/2011 | 4,000,000 | 220,758.00 |
| Standard Bank | 3 Month | Fixed Deposit | 19/4/2011 | 3,400,000 | 70,421.00 |
| Standard Bank | 3 Month | Fixed Deposit | 24/5/2011 | 6,115,618 | 379,788.00 |
| Standard Bank | 3 Month | Fixed Deposit | 13/6/2011 | 1,500,000 | 88,460.00 |
| Standard Bank | 3 Month | Fixed Deposit | 30/6/2011 | 379,904 | 25,060.00 |
| Standard Bank | 3 Months | Fixed Deposit | 30/6/2011 | 308,751 | 194,211.00 |
| Standard Bank | Call account | Call account | 2010/10/08 | 0 | 14,532.00 |
| Total Standard Bank | | | | 34,065,453 | 1,912,132.00 |
| Absa Bank | 3 Month | Fixed Deposit | 40667 | 2,036,463 | 121,320.00 |
| Absa Bank | 3 Months | Fixed Deposit | 25/5/2011 | 3,747,417 | 189,706.00 |
| Absa Bank | 3 Months | Fixed Deposit | 18/4/2011 | 1,011,811 | 60,249.00 |
| Absa Bank | 3 Months | Fixed Deposit | 40697 | 0 | 164,824.00 |
| Absa Bank | 3 Months | Fixed Deposit | 40700 | 12,010,022 | 716,740.00 |
| Absa Bank | 3 Months | Fixed Deposit | 40822 | 1,000,000 | 58,901.00 |
| Absa Bank | 3 Months | Fixed Deposit | 40881 | 4,603,892 | 273,432.00 |
| Absa Bank | 3 Months | Fixed Deposit | 18/4/2011 | 2,825,083 | 167,677.00 |
| Absa Bank | Call Account | Call Account | 30/6/2011 | 1,192,280 | 59,210.00 |
| Absa Bank | Call Account | Call Account | 30/6/2011 | 8,416,948 | 442,120.00 |
| Total Absa Bank | | | | 36,843,916 | 2,254,179.00 |
| Escom Shares | | | | 112,000 | 15,120.00 |
| Total Escom Shares | | | | 112,000 | 15,120.00 |
| Total Investments | | | | 132,180,089 | 7,555,837.64 |

Notes:

List each investment by name of institution and investment identification number unique to that investment

DRAKENSTEIN MUNICIPALITY

SUPPORTING TABLE 6 NEW BORROWING (CIRCULAR 28)

| SUPPORTING TABLE 6 NEW BORROWING | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|---|------------------------------|-------------------------------|-------------------------------|----------------------------------|---|---------------------------|-----------------------------|
| | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/2014 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Absa | 2,426,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development Bank of South Africa | 76,672,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inca | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nedbank | 93,477,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standard Bank | 78,415,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Borrowing | 0 | 108,534,000 | 108,534,000 | 108,534,000 | 0 | 0 | 0 |
| New Borrowing | 0 | 0 | 0 | 0 | 137,000,000 | 137,000,000 | 146,000,000 |
| New Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 250,991,447 | 108,534,000 | 108,534,000 | 108,534,000 | 137,000,000 | 137,000,000 | 146,000,000 |

Column Definitions:

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B. The original budget approved by council for the 2010/11 budget year.

C. The budget for 2010/11 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 2010/11 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.

E. The amount to be appropriated for the 2011/12 budget year.

F. The indicative projection for 2012/13

G. The indicative projection for 2013/14

SUPPORTING TABLE 7 - GRANT ALLOCATIONS (CIRCULAR 28)

| SUPPORTING TABLE 7 GRANT ALLOCATIONS | Preceding Year 2009/10 | Current Year 2010/11 | | | Medium Term Revenue and Expenditure Framework | | |
|--|--|------------------------------|-------------------------------|-------------------------------|---|--|---|
| | | Audited Actual R'000 A | Approved Budget R'000 B | Adjusted Budget R'000 C | Full Year Forecast R'000 D | Budget Year 2011/12 Budget R'000 E | Budget Year +1 2012/13 Budget R'000 F |
| | Allocations to Other Municipalities¹ | | | | | | |
| 1. | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES | | | | | | | |
| Allocations to Entities & Other External Mechanisms² | | | | | | | |
| 1. | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES ETC | | | | | | | |
| Allocations to Other Organs of State³ | | | | | | | |
| 1. | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE | | | | | | | |
| Allocations to Other Organisations⁴ | | | | | | | |
| SPCA | 96,430 | 103,662 | 103,662 | 103,662 | 111,436 | 119,237 | 127,583 |
| Awards Granted during the year | 94,008 | 101,792 | 101,792 | 101,792 | 109,426 | 117,086 | 125,282 |
| Paarl Museum | 34,942 | 37,562 | 37,562 | 37,562 | 40,739 | 43,206 | 46,230 |
| RDP Drakenstein | 227,945 | 242,014 | 242,014 | 242,014 | 260,165 | 278,377 | 297,863 |
| Safmarine centre | 81,682 | 87,808 | 87,808 | 87,808 | 94,393 | 101,001 | 108,071 |
| Wellington Museum | 42,354 | 45,530 | 45,530 | 45,530 | 48,944 | 52,370 | 56,035 |
| Cultivaria Festival | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ALLOCATIONS TO OTHER ORGANISATIONS | 577,361 | 618,368 | 618,368 | 618,368 | 665,103 | 711,277 | 761,064 |

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