

DRAKENSTEIN MUNICIPALITY

SCHEDULE 1 - REVENUE BY SOURCE (CIRCULAR 28)

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	(110,104,609)	(129,829,001)	(131,104,588)	(131,104,588)	(156,213,330)	(167,931,348)	(180,530,455)
Property rates - penalties imposed and collection charges	(3,021,812)	(3,200,000)	(3,200,000)	(3,200,000)	(2,400,000)	(2,500,000)	(2,700,000)
Service charges - electricity revenue from tariff billings	(271,870,490)	(329,257,000)	(330,236,520)	(330,236,520)	(437,327,122)	(540,734,784)	(663,403,685)
Service charges - water revenue from tariff billings	(67,190,283)	(60,482,906)	(63,079,805)	(63,079,805)	(77,108,300)	(84,474,123)	(93,220,525)
Service charges - sanitation revenue from tariff billings	(33,767,868)	(40,063,712)	(38,838,678)	(38,838,678)	(41,723,607)	(44,595,852)	(48,021,847)
Service charges - refuse removal from tariff billings	(46,754,049)	(51,302,500)	(51,867,014)	(51,867,014)	(55,297,200)	(59,917,646)	(64,319,776)
Service charges - other	0	0	0	0	0	0	0
Rental of facilities and equipment	(13,415,281)	(13,876,818)	(13,876,818)	(13,876,818)	(15,279,275)	(16,249,452)	(17,349,100)
Interest earned - external investments	(11,026,559)	(9,300,000)	(9,300,000)	(9,300,000)	(8,500,000)	(9,200,000)	(8,900,000)
Interest earned - outstanding debtors	(8,884,921)	(9,360,700)	(9,360,700)	(9,360,700)	(10,700,000)	(12,120,000)	(13,494,000)
Fines	(4,300,504)	(3,705,105)	(3,705,105)	(3,705,105)	(3,926,600)	(3,686,100)	(3,846,900)
Licenses and permits	(8,491,507)	(9,027,350)	(9,027,350)	(9,027,350)	(8,226,050)	(7,933,050)	(8,614,050)
Government grants & subsidies	(27,672,982)	(38,734,100)	(41,034,100)	(41,034,100)	(49,562,377)	(61,183,506)	(66,213,000)
Other Income	(28,409,022)	(35,348,578)	(37,045,230)	(37,045,230)	(37,299,902)	(39,058,352)	(40,801,952)
Gain on disposal of property plant and equipment	(3,488,808)	(250,000)	(250,000)	(250,000)	(3,000,000)	(3,000,000)	(3,000,000)
Gain on arising from initial recognition of biological assets	0	0	0	0	0	0	0
Interdepartmental Charges	(60,515,520)	(71,571,140)	(71,571,140)	(71,571,140)	0	0	0
Income Foregone	17,491,151	31,372,266	31,372,266	31,372,266	46,150,000	52,737,750	58,152,287
<b>Total Revenue By Source</b>	<b>(681,423,064)</b>	<b>(773,936,644)</b>	<b>(782,124,782)</b>	<b>(782,124,782)</b>	<b>(860,413,763)</b>	<b>(999,846,462)</b>	<b>(1,156,263,004)</b>
Depreciation Offset			(77,766,749)	(77,766,749)	(80,304,940)	(105,387,271)	(104,037,836)
			<b>(859,891,531)</b>	<b>(859,891,531)</b>	<b>(940,718,703)</b>	<b>(1,105,233,733)</b>	<b>(1,260,300,840)</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

DRAKENSTEIN MUNICIPALITY

SCHEDULE 2a OPERATING EXPENDITURE BY FUNCTION (CIRCULAR 28)

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive and Council	38,793,203	42,996,332	41,705,398	41,705,398	30,350,534	34,510,730	38,810,823
Budget and Treasury Office	40,294,659	37,938,768	37,311,520	37,311,520	42,222,672	47,229,783	51,073,526
Corporate Services	73,340,924	116,237,598	110,528,195	110,528,195	78,489,632	80,741,560	85,748,591
Planning and Development	18,605,914	21,454,504	21,371,398	21,371,398	23,373,672	24,654,773	26,850,040
Health	6,825,669	5,340,791	5,425,717	5,425,717	5,812,462	6,320,089	6,910,373
Community and Social Services	12,405,274	12,851,984	12,894,788	12,894,788	17,136,990	20,905,991	23,532,221
Housing	34,201,785	28,241,322	39,782,247	39,782,247	42,140,647	53,204,598	58,117,632
Public Safety	34,756,175	35,855,248	36,468,623	36,468,623	39,827,260	43,804,174	48,198,773
Sport and Recreation	36,890,656	41,914,076	41,752,039	41,752,039	48,516,511	54,967,072	60,669,388
Waste Management	38,346,898	40,732,340	42,365,505	42,365,505	50,016,292	56,542,910	61,022,757
Waste Water Management	35,158,184	36,288,822	45,349,196	45,349,196	54,123,838	68,777,302	75,313,252
Road Transport	40,651,325	38,154,899	69,024,489	69,024,489	81,092,800	92,652,613	99,280,447
Water	40,388,555	39,523,637	49,838,796	49,838,796	55,891,199	66,707,428	71,984,372
Electricity	221,640,707	276,406,323	306,073,619	306,073,619	371,724,193	454,214,709	552,788,643
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>672,299,929</b>	<b>773,936,644</b>	<b>859,891,530</b>	<b>859,891,530</b>	<b>940,718,702</b>	<b>1,105,233,733</b>	<b>1,260,300,840</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

**DRAKENSTEI MUNICIPALITY**

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

SUPPORTING TABLE 1  RECONCILIATION OF IDP & BUDGET - REV	National KPA	Preceding Year 2007/08	Current Year 2008/09			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 2009/10 E	Budget Year +1 2010/11 F	Budget Year +2 2011/2012 G
<b>Strategic Objective</b>								
Sustainable and Quality Enviroment with efficient infrastructure	KPA 1	-380,497,056	-322,529,693	-514,814,280	-514,814,280	-632,175,691	-764,462,479	-896,419,720
Economic prosperity based on dynamic, diverse and shared economic	KPA 3	-211,661	0	-64,338	-64,338	-160,000	-703,459	-695,089
Improve quality of life and social well being	KPA 1	-30,703,533	-14,874,238	-42,157,311	-42,157,311	-41,227,871	-50,197,112	-54,330,027
Efficient and financially viable municipality	KPA 4	-146,449,662	-38,200,111	-182,355,283	-182,355,283	-165,372,351	-178,929,434	-190,075,706
Democratic and accountable governance	KPA 5	0	0	-4,632	-4,632	-18,029	-28,234	-34,560
Institutional excelence	KPA 2	-123,561,151	-398,332,602	-120,495,688	-120,495,688	-101,764,760	-110,913,016	-118,745,739
<b>TOTAL OPERATING REVENUE</b>		<b>-681,423,063</b>	<b>-773,936,644</b>	<b>-859,891,531</b>	<b>-859,891,531</b>	<b>-940,718,702</b>	<b>-1,105,233,733</b>	<b>-1,260,300,840</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

**DRAKENSTEIN MUNICIPALITY**

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

SUPPORTING TABLE 2  RECONCILIATION OF IDP & BUDGET - OPEX	National KPA	Preceding Year 2007/08	Current Year 2008/09			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 2009/10 E	Budget Year +1 2010/11 F	Budget Year +2 2011/2012 G
<b>Strategic Objective</b>								
Sustainable and Quality Environment with efficient infrastructure	KPA 1	410,025,375	309,079,605	567,776,422	567,776,422	675,884,796	808,193,670	935,956,608
Economic prosperity based on dynamic, diverse and shared economic	KPA 3	5,420,403	7,932,298	5,742,271	5,742,271	7,338,121	6,729,104	7,270,725
Improve quality of life and social well being	KPA 1	88,184,998	52,931,820	94,291,961	94,291,961	104,610,083	123,871,952	136,341,203
Efficient and financially viable municipality	KPA 4	74,843,898	75,458,561	84,068,970	84,068,970	48,939,837	53,813,816	56,306,138
Democratic and accountable governance	KPA 5	9,173,884	11,286,071	12,179,216	12,179,216	14,606,859	15,946,865	17,506,106
Institutional excellence	KPA 2	84,651,372	317,248,289	95,832,691	95,832,691	89,339,006	96,678,325	106,920,060
<b>TOTAL OPERATING EXPENDITURE</b>		<b>672,299,929</b>	<b>773,936,644</b>	<b>859,891,531</b>	<b>859,891,531</b>	<b>940,718,702</b>	<b>1,105,233,733</b>	<b>1,260,300,840</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

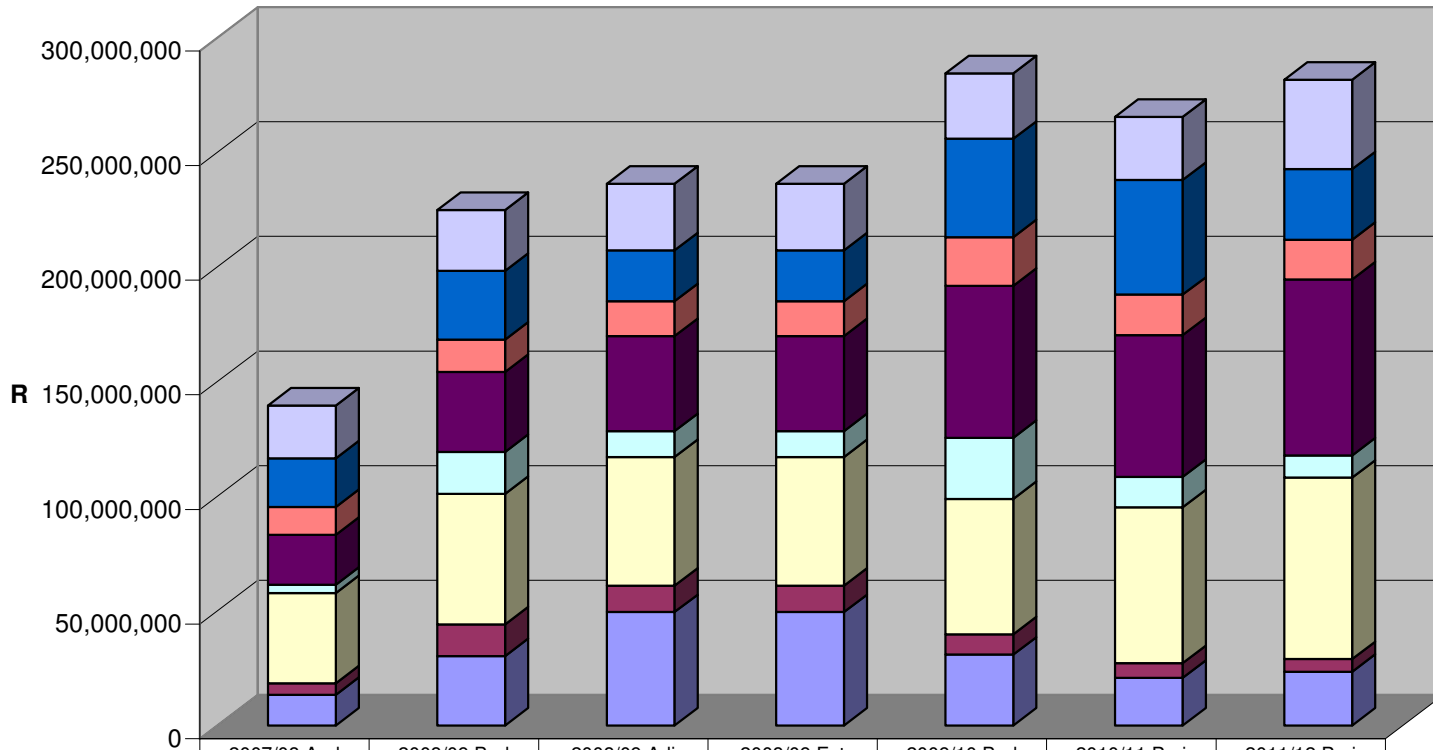
**Drakenstein Municipality**  
**Table 3: Capital Expenditure By Function (Circular 28)**

EXAMPLE TABLE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive and Council	104,395	438,200	455,096	455,096	129,500	163,750	100,000
Budget and Treasury Office	302,457	593,850	592,193	592,193	467,613	259,534	0
Corporate Services	13,364,909	30,258,252	49,502,942	49,502,942	30,942,597	20,818,479	23,462,270
Planning and Development	1,725,480	2,476,500	2,453,014	2,453,014	1,033,150	1,098,983	376,000
Health	76,076	143,850	130,441	130,441	668,000	353,000	320,000
Community and Social Services	5,114,541	13,799,456	11,525,320	11,525,320	8,867,611	6,447,882	5,495,000
Housing	39,278,711	56,961,914	56,108,233	56,108,233	59,046,012	67,982,202	79,158,000
Public Safety	739,338	1,520,265	1,492,628	1,492,628	3,078,309	3,397,342	3,708,500
Sport and Recreation	3,655,764	18,369,108	11,272,859	11,272,859	26,606,082	13,261,214	9,744,000
Waste Management	2,405,777	3,125,000	3,671,325	3,671,325	3,145,000	3,180,000	1,155,000
Waste Water Management	21,792,433	34,888,000	41,428,862	41,428,862	66,355,188	61,763,164	76,795,328
Road Transport	12,186,578	14,067,000	15,272,217	15,272,217	21,266,515	17,699,115	17,273,230
Water	21,227,502	30,037,765	22,211,376	22,211,376	42,873,754	50,023,336	30,760,672
Electricity	23,006,235	26,560,375	28,977,697	28,977,697	28,600,000	27,545,000	39,012,000
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>144,980,194</b>	<b>233,239,535</b>	<b>245,094,203</b>	<b>245,094,203</b>	<b>293,079,331</b>	<b>273,993,000</b>	<b>287,360,000</b>

Column Definitions:

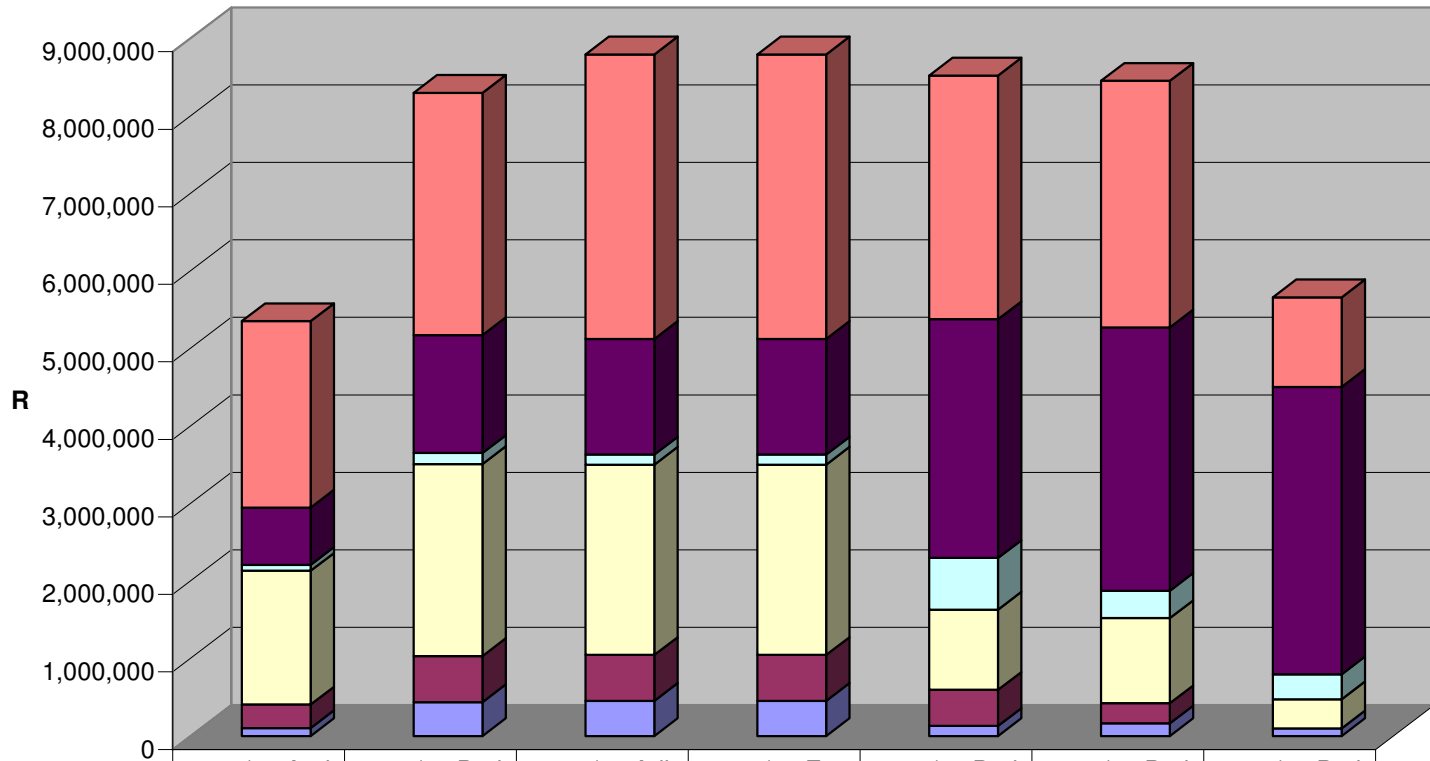
- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

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



	2007/08 Aud	2008/09 Bud	2008/09 Adj	2008/09 Est	2009/10 Bud	2010/11 Proj	2011/12 Proj
Electricity	23,006,235	26,560,375	28,977,697	28,977,697	28,600,000	27,545,000	39,012,000
Water	21,227,502	30,037,765	22,211,376	22,211,376	42,873,754	50,023,336	30,760,672
Road Transport	12,186,578	14,067,000	15,272,217	15,272,217	21,266,515	17,699,115	17,273,230
Waste Water Management	21,792,433	34,888,000	41,428,862	41,428,862	66,355,188	61,763,164	76,795,328
Sport and Recreation	3,655,764	18,369,108	11,272,859	11,272,859	26,606,082	13,261,214	9,744,000
Housing	39,278,711	56,961,914	56,108,233	56,108,233	59,046,012	67,982,202	79,158,000
Community and Social Services	5,114,541	13,799,456	11,525,320	11,525,320	8,867,611	6,447,882	5,495,000
Corporate Services	13,364,909	30,258,252	49,502,942	49,502,942	30,942,597	20,818,479	23,462,270

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



	2007/08 Aud	2008/09 Bud	2008/09 Adj	2008/09 Est	2009/10 Bud	2010/11 Proj	2011/12 Proj
Waste Management	2,405,777	3,125,000	3,671,325	3,671,325	3,145,000	3,180,000	1,155,000
Public Safety	739,338	1,520,265	1,492,628	1,492,628	3,078,309	3,397,342	3,708,500
Health	76,076	143,850	130,441	130,441	668,000	353,000	320,000
Planning and Development	1,725,480	2,476,500	2,453,014	2,453,014	1,033,150	1,098,983	376,000
Budget and Treasury Office	302,457	593,850	592,193	592,193	467,613	259,534	0
Executive and Council	104,395	438,200	455,096	455,096	129,500	163,750	100,000

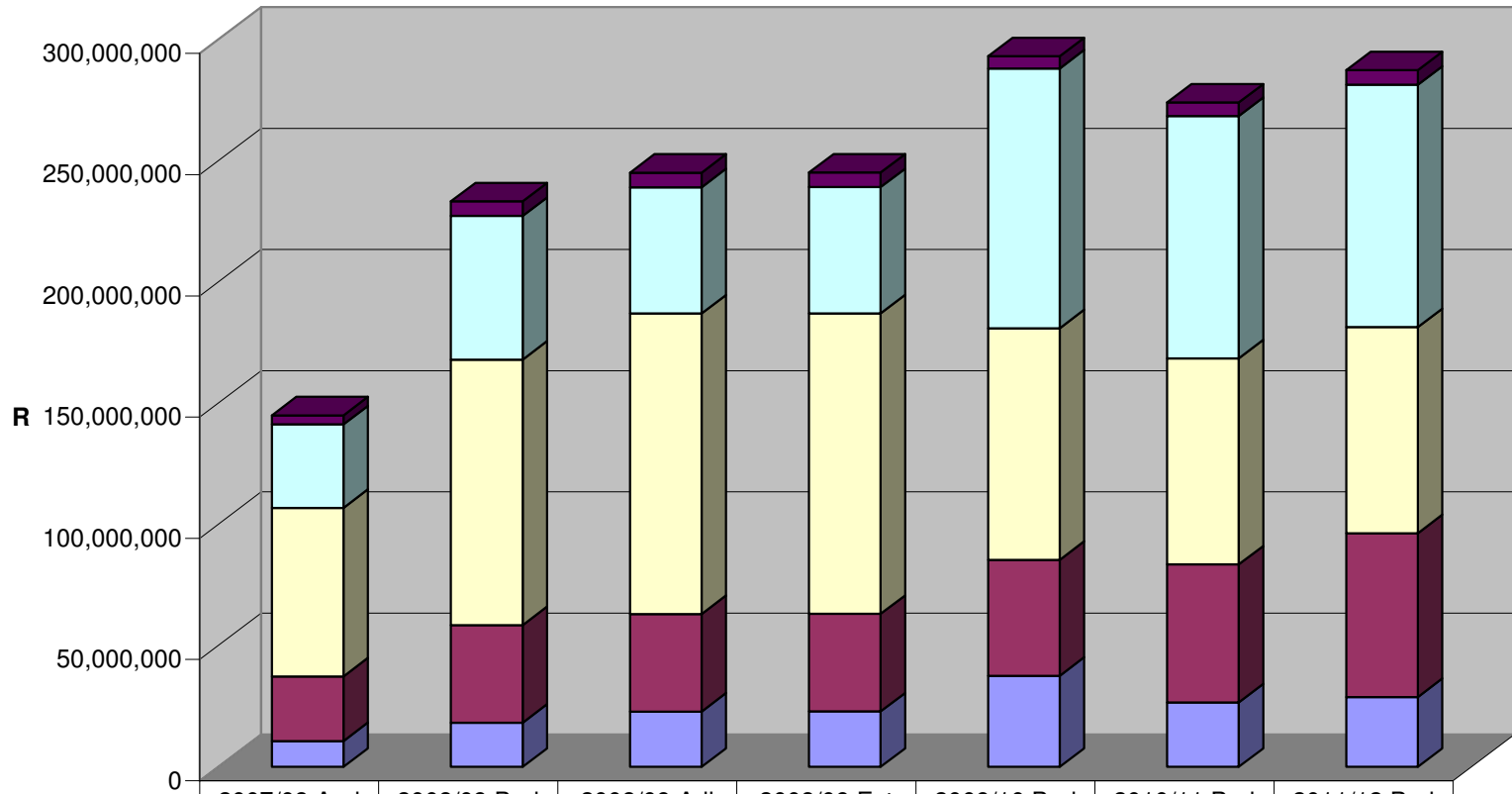
**Drakenstein Municipality**  
**Capital Funding By Source (Circular 28)**

EXAMPLE TABLE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	10,630,318	17,739,000	22,301,996	22,301,996	37,526,004	26,583,000	28,801,000
Amounts carried over from previous years	0	500,000	500,000	500,000	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>10,630,318</b>	<b>18,239,000</b>	<b>22,801,996</b>	<b>22,839,000</b>	<b>37,526,004</b>	<b>26,583,000</b>	<b>28,801,000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	26,661,425	40,244,000	40,244,000	40,244,000	47,845,000	56,885,000	67,559,000
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>26,661,425</b>	<b>40,244,000</b>	<b>40,244,000</b>	<b>40,244,000</b>	<b>47,845,000</b>	<b>56,885,000</b>	<b>67,559,000</b>
<b>District Municipality</b>							
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
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>37,291,743</b>	<b>58,483,000</b>	<b>63,045,996</b>	<b>63,045,996</b>	<b>85,371,004</b>	<b>83,468,000</b>	<b>96,360,000</b>
<b>Public Contributions &amp; Donations</b>	<b>3,757,704</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>5,000,000</b>	<b>5,525,000</b>	<b>6,000,000</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>34,407,589</b>	<b>59,275,733</b>	<b>52,087,712</b>	<b>52,087,712</b>	<b>107,188,021</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>External Loans</b>	<b>69,523,158</b>	<b>109,480,802</b>	<b>123,960,495</b>	<b>123,960,495</b>	<b>95,520,307</b>	<b>85,000,000</b>	<b>85,000,000</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>144,980,194</b>	<b>233,239,535</b>	<b>245,094,203</b>	<b>245,094,203</b>	<b>293,079,332</b>	<b>273,993,000</b>	<b>287,360,000</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

### Capital Funding by Source



	2007/08 Aud	2008/09 Bud	2008/09 Adj	2008/09 Est	2009/10 Bud	2010/11 Proj	2011/12 Proj
Public Contributions & Donations	3,757,704	6,000,000	6,000,000	6,000,000	5,000,000	5,525,000	6,000,000
Accumulated Surplus	34,407,589	59,275,733	52,087,712	52,087,712	107,188,021	100,000,000	100,000,000
External Loans	69,523,158	109,480,802	123,960,495	123,960,495	95,520,307	85,000,000	85,000,000
Grants - Provincial Government	26,661,425	40,244,000	40,244,000	40,244,000	47,845,000	56,885,000	67,559,000
Grants - National Government	10,630,318	18,239,000	22,801,996	22,839,000	37,526,004	26,583,000	28,801,000

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

SUPPORTING TABLE 3  RECONCILIATION OF IDP & BUDGET - CAPEX	National  KPA	Preceding Year 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/2012
						Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Strategic Objective</b>								
Sustainable and quality living environment with efficient infrastructure.	KPA 1	118,967,444	178,621,655	178,098,987	178,098,987	170,988,849	166,370,298	165,411,592
Economic prosperity based on a dynamic, diverse and shared economic base	KPA 3	929,086	10,724,840	6,150,988	6,150,988	5,370,002	821,483	0
Improve quality of life and social wellbeing	KPA 1	8,734,457	11,676,728	10,756,178	10,756,178	83,873,790	82,586,939	96,295,000
Efficient and financially viable municipality.	KPA 4	9,098,476	12,475,035	30,346,773	30,346,773	13,573,583	3,754,869	3,445,000
Democratic and Accountable Governance	KPA 5	540,982	44,100	44,100	44,100	560,000	592,155	1,138,000
Institutional Excellence	KPA 2	6,709,749	19,697,177	19,697,177	19,697,177	18,713,108	19,867,257	21,070,408
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>144,980,194</b>	<b>233,239,535</b>	<b>245,094,203</b>	<b>245,094,203</b>	<b>293,079,331</b>	<b>273,993,000</b>	<b>287,360,000</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

**DRAKENSTEIN MUNICIPALITY**

**SUPPRTING TABLE 4 - INVESTMENT BY TYPE (CIRCULAR 28)**

SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b><u>Investment Type</u></b>							
Listed Corporate Bonds	112,000	112,000	112,000	112,000	112,000	112,000	112,000
Deposits - Banks	159,033,269	159,033,269	168,864,542	193,864,542	219,864,542	248,864,542	282,864,542
<b>TOTAL INVESTMENTS</b>	<b>159,145,269</b>	<b>159,145,269</b>	<b>168,976,542</b>	<b>193,976,542</b>	<b>219,976,542</b>	<b>248,976,542</b>	<b>282,976,542</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

**DRAKENSTEIN MUNICIPALITY**

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

<b>SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY</b>	<b>Period of Investment</b>	<b>Type of Investment</b>	<b>Expiry date of Investment</b>	<b>Monetary Value R'000</b>	<b>Interest to be Realised R'000</b>
<b><u>Name of Institution / Investment ID</u></b>					
First National Bank	1 Month	Fixed Deposit	11/04/2009	2,500,000	153,873.29
First National Bank	3 Months	Fixed Deposit	23/05/2009	3,350,612	196,766.56
First National Bank	2 Months	Fixed Deposit	06/04/2009	250,000	22,527.38
First National Bank	3 Months	Fixed Deposit	23/04/2009	6,115,618	
First National Bank	2 Months	Fixed Deposit	14/04/2009	2,000,000	
First National Bank	2 Months	Fixed Deposit	14/04/2009	8,001,950	
First National Bank	Call Account	Call Account	Call Account	9,896,036	
<b>Total First National Bank</b>				<b>32,114,216</b>	
Investec	3 Months	Fixed Deposit	27/08/2008	13,913,433	829,067.57
<b>Total Investec Bank</b>				<b>13,913,433</b>	
Nedbank	3 Months	Fixed Deposit	14/04/2009	1,000,000	90,252.06
Nedbank	3 Months	Fixed Deposit	05/09/2009	20,593,370	625,780.82
Nedbank	3 Months	Fixed Deposit	14/04/2009	2,500,000	76,976.03
Nedbank	2 Months	Fixed Deposit	14/04/2009	4,000,000	
Nedbank	2 Months	Fixed Deposit	24/04/2009	3,098,789	
Nedbank	Call account	Call account	Call account	9,712,391	
<b>Total Nedbank</b>				<b>40,904,550</b>	
Standard Bank	2 Months	Fixed Deposit	12/04/2009	4,000,000	
Standard Bank	3 Months	Fixed Deposit	06/05/2009	1,750,000	105,201.37
Standard Bank	3 Months	Fixed Deposit	03/06/2009	1,500,000	92,272.59
Standard Bank	3 Months	Fixed Deposit	16/03/2009	20,000,000	92,272.59
Standard Bank	3 Months	Fixed Deposit	23/04/2009	1,861,180	
Standard Bank	1 Month	Fixed Deposit	13/03/2009	2,500,000	
Standard Bank	Call account	Call account		9,846,724	
<b>Total Standard Bank</b>				<b>41,457,905</b>	
Absa Bank	1 Month	Fixed Deposit	16/03/2009	3,000,000	93,008.22
Absa Bank	3 Months	Fixed Deposit	09/03/2009	1,750,000	157,370.54
Absa Bank	2 Months	Fixed Deposit	14/04/2009	4,000,000	
Absa Bank	3 Months	Fixed Deposit	23/04/2009	871,168	
Absa Bank	3 Months	Fixed Deposit	08/06/2009	20,000,000	1,233,479.46
Absa Bank	3 Months	Fixed Deposit	08/06/2009	3,500,000	215,858.90
Absa Bank	Call Account	Call Account	Call Account	7,353,270	
<b>Total Absa Bank</b>				<b>40,474,438</b>	
Escom Shares				112,000	
<b>Total Escom Shares</b>				<b>112,000</b>	
<b>Total Investments</b>				<b>168,976,542</b>	

**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 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Absa	10,788,508	0	0	0	0	0	0
Development Bank of South Africa	31,125,098	0	0	0	0	0	0
Inca	4,046,377	0	0	0	0	0	0
Nedbank	97,916,012	0	0	0	0	0	0
New Borrowing	0	98,084,587	98,084,587	98,084,587	0	0	0
New Borrowing	0	0	0	0	85,000,000	0	0
New Borrowing	0	0	0	0	0	85,000,000	0
New Borrowing	0	0	0	0	0	0	85,000,000
	<b>143,875,994</b>	<b>98,084,587</b>	<b>98,084,587</b>	<b>98,084,587</b>	<b>85,000,000</b>	<b>85,000,000</b>	<b>85,000,000</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

SUPPORTING TABLE 7 - GRANT ALLOCATIONS (CIRCULAR 28)

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			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 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b><u>Allocations to Other Municipalities<sup>1</sup></u></b>							
1.							
2.							
3.							
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>							
<b><u>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></u></b>							
1.							
2.							
3.							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>							
<b><u>Allocations to Other Organs of State<sup>3</sup></u></b>							
1.							
2.							
3.							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>							
<b><u>Allocations to Other Organisations<sup>4</sup></u></b>							
1. SPCA - Animal Protection	85,430	89,702	89,702	89,702	96,340	103,662	108,845
2. Awards Granted during the year	83,890	88,084	88,084	88,084	94,690	101,792	106,882
3.Paarl Museum	30,956	32,504	32,504	32,504	34,942	37,562	39,440
4.RDP Drakenstein	199,451	209,423	209,423	209,423	225,130	242,014	254,115
5.Safmarine Centre	72,365	75,983	75,983	75,983	81,682	87,808	92,198
6.Wellington Musuem	37,523	39,399	39,399	39,399	42,354	45,530	47,807
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	<b>509615</b>	<b>535095</b>	<b>535095</b>	<b>535095</b>	<b>575138</b>	<b>618368</b>	<b>649287</b>

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2008/09 budget year.

C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

E. The amount to be appropriated for the 2008/09 budget year.

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11