

DRAKENSTEIN MUNICIPALITY
SCHEDULE 1 - REVENUE BY SOURCE (CIRCULAR 28)

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2008/09	Current Year 2009/10			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 2010/11 Budget R'000 E	Budget Year +1 2011/12 Budget R'000 F
	<u>Operating Revenue by Source</u>						
Property rates	(121,095,533)	(151,413,000)	(149,746,127)	(149,746,127)	(160,832,164)	(170,460,895)	(180,672,455)
Property rates - penalties imposed and collection charges	(1,913,791)	(2,400,000)	(1,636,845)	(1,636,845)	(1,759,608)	(1,891,579)	(2,033,448)
Service charges - electricity revenue from tariff billings	(335,048,069)	(428,627,123)	(417,372,951)	(417,372,951)	(515,636,491)	(635,172,027)	(776,114,903)
Service charges - water revenue from tariff billings	(72,060,727)	(68,608,300)	(65,968,303)	(65,968,303)	(76,022,768)	(84,310,437)	(93,504,139)
Service charges - sanitation revenue from tariff billings	(30,723,712)	(30,724,400)	(28,349,302)	(28,349,302)	(34,069,631)	(36,782,758)	(39,712,002)
Service charges - refuse removal from tariff billings	(42,982,960)	(42,147,200)	(39,659,955)	(39,659,955)	(43,871,585)	(47,379,091)	(51,167,031)
Service charges - other	0	0	0	0	(21,720)	(23,458)	(25,335)
Rental of facilities and equipment	(14,524,408)	(15,279,275)	(14,773,655)	(14,773,655)	(17,271,849)	(18,707,832)	(20,263,469)
Interest earned - external investments	(18,934,789)	(8,500,100)	(11,250,530)	(11,250,530)	(11,000,000)	(11,825,000)	(12,711,875)
Interest earned - outstanding debtors	(9,676,875)	(10,700,100)	(9,699,436)	(9,699,436)	(10,426,784)	(11,208,793)	(12,049,453)
Fines	(9,517,841)	(3,926,600)	(15,086,608)	(15,086,608)	(14,350,616)	(13,714,410)	(13,210,753)
Licenses and permits	(8,433,878)	(8,226,150)	(9,857,804)	(9,857,804)	(9,522,020)	(10,236,173)	(11,003,887)
Government grants & subsidies	(123,758,051)	(49,562,000)	(186,782,829)	(186,782,829)	(167,884,008)	(203,216,943)	(208,178,799)
Other Income	(30,883,929)	(37,299,901)	(26,014,819)	(26,014,819)	(21,253,551)	(22,847,569)	(24,561,141)
Gain on disposal of property plant and equipment	(5,233,870)	(3,000,000)	(3,000,000)	(3,000,000)	(4,000,000)	(4,300,000)	(4,622,500)
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	(824,788,433)	(860,414,149)	(979,199,163)	(979,199,163)	(1,087,922,795)	(1,272,076,965)	(1,449,831,190)
Depreciation Offset							

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DRAKENSTEIN MUNICIPALITY

SCHEDULE 2a OPERATING EXPENDITURE BY FUNCTION (CIRCULAR 28)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2008/09	Current Year 2009/10			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 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/2013
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive and Council	40,363,961	30,350,534	29,758,725	29,758,725	32,770,291	37,252,533	41,706,319
Budget and Treasury Office	32,161,076	42,222,672	43,670,179	43,670,179	45,922,540	50,562,116	55,288,633
Corporate Services	103,736,269	78,489,632	73,362,032	73,362,032	73,826,285	82,093,699	91,598,514
Planning and Development	20,294,964	23,373,672	26,461,267	26,461,267	26,764,905	32,709,203	32,393,462
Health	4,611,874	5,812,462	5,774,392	5,774,392	6,276,789	6,860,371	7,498,894
Community and Social Services	12,091,174	17,136,990	21,427,742	21,427,742	23,096,379	25,385,956	26,114,352
Housing	37,889,296	42,140,647	107,316,339	107,316,339	104,784,730	117,886,116	119,663,502
Public Safety	30,404,396	39,827,260	41,712,179	41,712,179	46,579,422	51,124,994	56,105,051
Sport and Recreation	33,701,466	48,516,511	50,611,805	50,611,805	54,677,722	58,500,702	63,887,538
Waste Management	30,175,470	50,016,292	52,885,799	52,885,799	57,577,596	62,761,924	68,151,703
Waste Water Management	38,166,333	54,123,838	52,378,517	52,378,517	56,097,171	61,169,790	67,670,025
Road Transport	59,751,424	81,092,800	80,603,066	80,603,066	83,956,675	91,142,835	98,972,955
Water	46,834,635	55,891,199	58,768,683	58,768,683	61,246,221	66,512,319	72,382,149
Electricity	287,124,590	371,724,193	366,614,226	366,614,226	435,771,255	536,195,637	665,174,823
OPERATING EXPENDITURE BY VOTE	777,306,928	940,718,702	1,011,344,951	1,011,344,951	1,109,347,981	1,280,158,195	1,466,607,920

Column Definitions:

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- G. The indicative projection for 2012/13

DRAKENSTEI MUNICIPALITY

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

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV	National KPA	Preceding Year 2008/09	Current Year 2009/10			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 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/2013
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective								
Sustainable and Quality Environment with efficient infrastructure	KPA 1	-492,975,816	-568,239,698	-586,082,779	-586,082,779	-697,267,065	-842,594,685	-1,008,367,026
Economic prosperity based on dynamic, diverse and shared economic	KPA 3	-137,663	0	-228,463	-228,463	-10,965	-11,787	-12,671
Improve quality of life and social well being	KPA 1	-77,816,169	-31,761,926	-105,302,086	-105,302,086	-100,262,778	-111,035,858	-108,554,964
Efficient and financially viable municipality	KPA 4	-131,217,197	-160,741,040	-163,072,280	-163,072,280	-174,061,526	-184,701,569	-195,722,187
Democratic and accountable governance	KPA 5	0	0	0	0	0	0	0
Institutional excellence	KPA 2	-122,641,315	-99,671,108	-124,513,633	-124,513,633	-116,320,461	-133,733,066	-137,174,342
TOTAL OPERATING REVENUE		-824,788,161	-860,413,772	-979,199,241	-979,199,241	-1,087,922,795	-1,272,076,965	-1,449,831,190

Column Definitions:

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DRAKENSTEIN MUNICIPALITY

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

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX	National KPA	Preceding Year 2008/09	Current Year 2009/10			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 2010/11 Budget R'000 E	Budget Year +1 2011/12 Budget R'000 F	Budget Year +2 2012/2013 Budget R'000 G
Strategic Objective								
Sustainable and Quality Environment with efficient infrastructure	KPA 1	500,319,834	675,884,796	668,536,871	668,536,871	754,052,471	881,287,425	1,041,574,791
Economic prosperity based on dynamic, diverse and shared economic	KPA 3	5,098,668	7,338,121	7,877,893	7,877,893	5,943,015	6,562,546	7,150,777
Improve quality of life and social well being	KPA 1	85,188,935	104,610,083	175,922,962	175,922,962	180,396,898	200,862,512	208,922,207
Efficient and financially viable municipality	KPA 4	70,503,860	48,939,837	53,629,657	53,629,657	53,854,322	63,839,632	68,187,479
Democratic and accountable governance	KPA 5	9,938,142	14,606,859	14,478,118	14,478,118	16,277,283	18,243,695	19,931,342
Institutional excellence	KPA 2	106,257,489	89,339,013	90,899,457	90,899,457	98,823,992	109,362,385	120,841,324
TOTAL OPERATING EXPENDITURE		777,306,928	940,718,709	1,011,344,958	1,011,344,958	1,109,347,981	1,280,158,195	1,466,607,920

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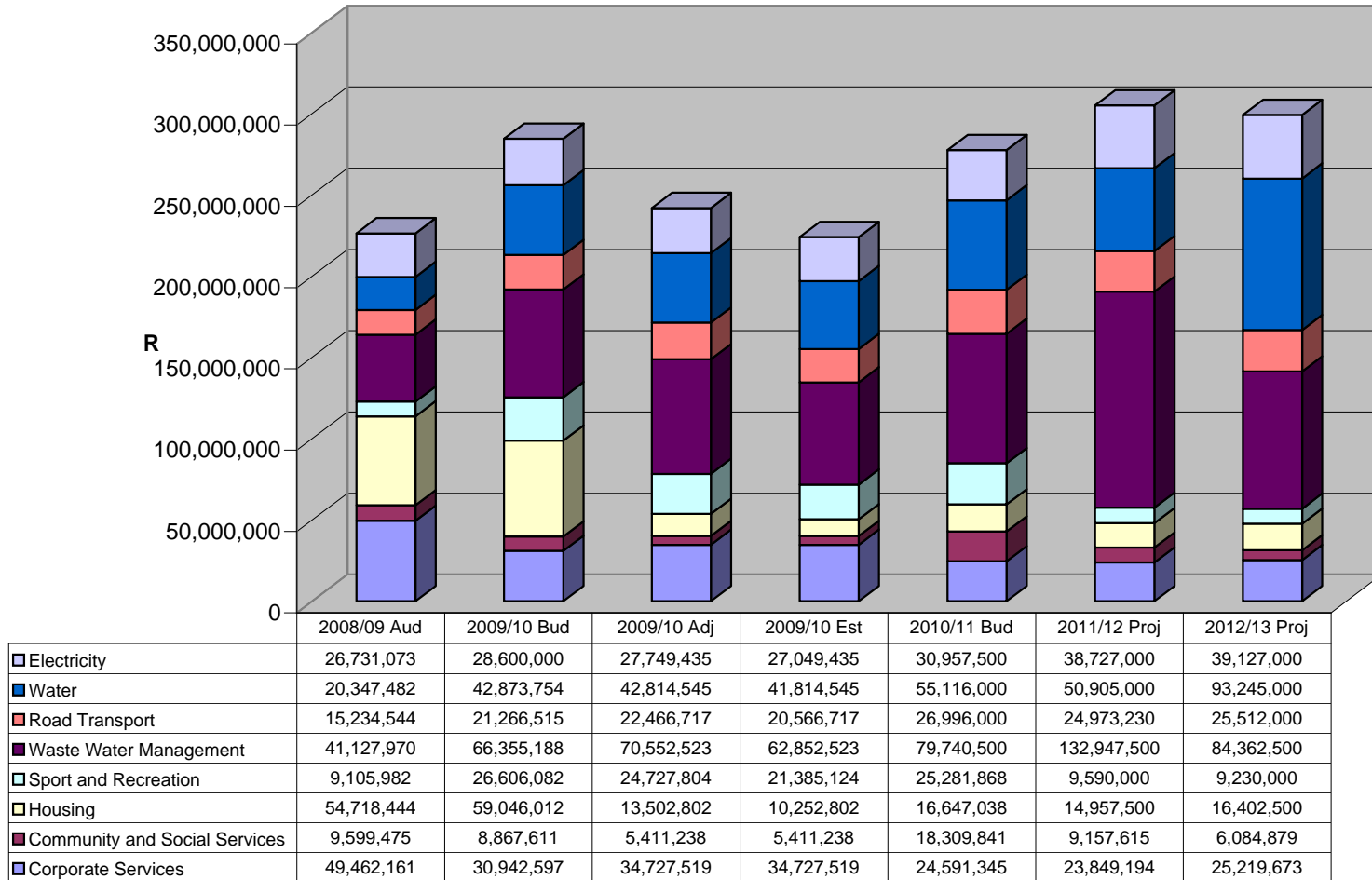
Drakenstein Municipality
Table 3: Capital Expenditure By Function (Circular 28)

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2008/09	Current Year 2009/10			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 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/2013
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive and Council	413,287	129,500	182,525	182,525	254,949	106,047	92,395
Budget and Treasury Office	585,218	467,613	567,613	567,613	698,688	1,224,191	518,034
Corporate Services	49,462,161	30,942,597	34,727,519	34,727,519	24,591,345	23,849,194	25,219,673
Planning and Development	2,045,732	1,033,150	1,446,850	1,446,850	1,151,233	599,567	441,047
Health	131,166	668,000	668,000	668,000	381,500	117,500	145,000
Community and Social Services	9,599,475	8,867,611	5,411,238	5,411,238	18,309,841	9,157,615	6,084,879
Housing	54,718,444	59,046,012	13,502,802	10,252,802	16,647,038	14,957,500	16,402,500
Public Safety	1,274,169	3,078,309	3,003,838	2,753,838	2,726,000	2,700,250	1,845,000
Sport and Recreation	9,105,982	26,606,082	24,727,804	21,385,124	25,281,868	9,590,000	9,230,000
Waste Management	2,995,619	3,145,000	3,212,036	3,212,036	4,025,000	3,252,500	13,157,500
Waste Water Management	41,127,970	66,355,188	70,552,523	62,852,523	79,740,500	132,947,500	84,362,500
Road Transport	15,234,544	21,266,515	22,466,717	20,566,717	26,996,000	24,973,230	25,512,000
Water	20,347,482	42,873,754	42,814,545	41,814,545	55,116,000	50,905,000	93,245,000
Electricity	26,731,073	28,600,000	27,749,435	27,049,435	30,957,500	38,727,000	39,127,000
CAPITAL EXPENDITURE BY VOTE	233,772,322	293,079,331	251,033,446	232,890,766	286,877,462	313,107,094	315,382,528

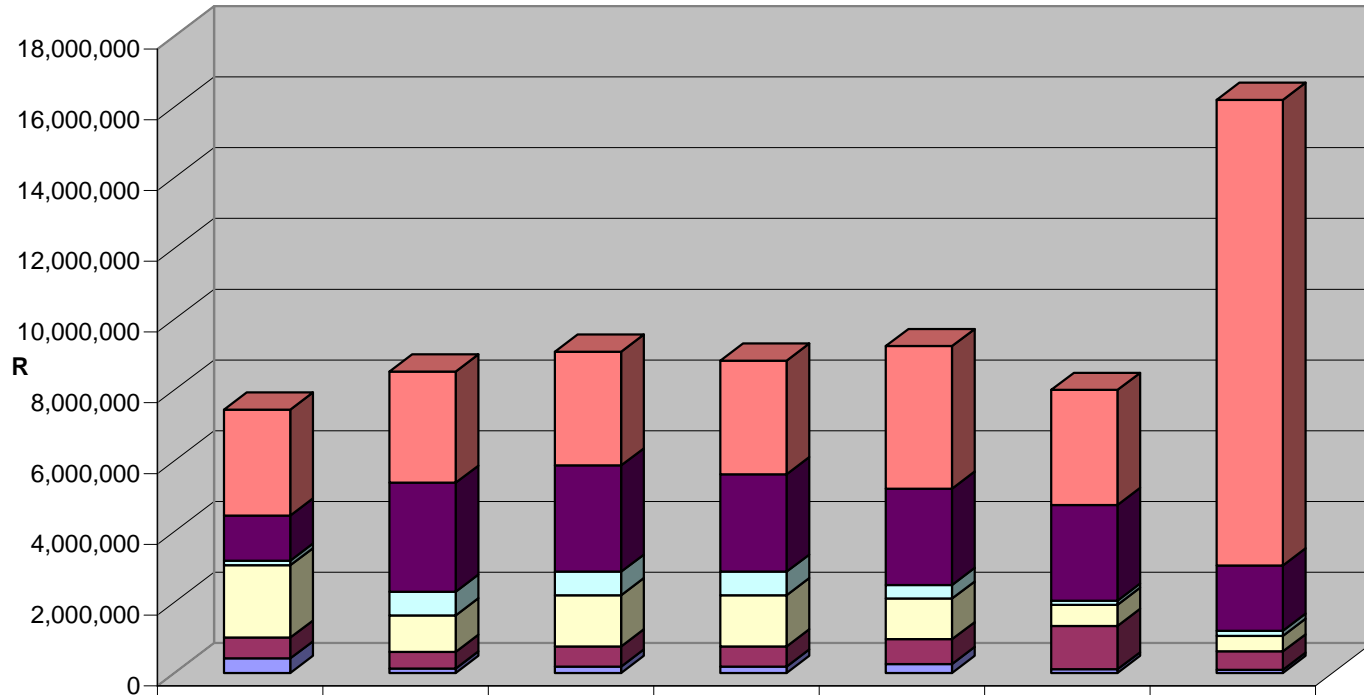
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Capital Expenditure by Major Vote (see next chart for breakdown of other)



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



	2008/09 Aud	2009/10 Bud	2009/10 Adj	2009/10 Est	2010/11 Bud	2011/12 Proj	2012/13 Proj
Waste Management	2,995,619	3,145,000	3,212,036	3,212,036	4,025,000	3,252,500	13,157,500
Public Safety	1,274,169	3,078,309	3,003,838	2,753,838	2,726,000	2,700,250	1,845,000
Health	131,166	668,000	668,000	668,000	381,500	117,500	145,000
Planning and Development	2,045,732	1,033,150	1,446,850	1,446,850	1,151,233	599,567	441,047
Budget and Treasury Office	585,218	467,613	567,613	567,613	698,688	1,224,191	518,034
Executive and Council	413,287	129,500	182,525	182,525	254,949	106,047	92,395

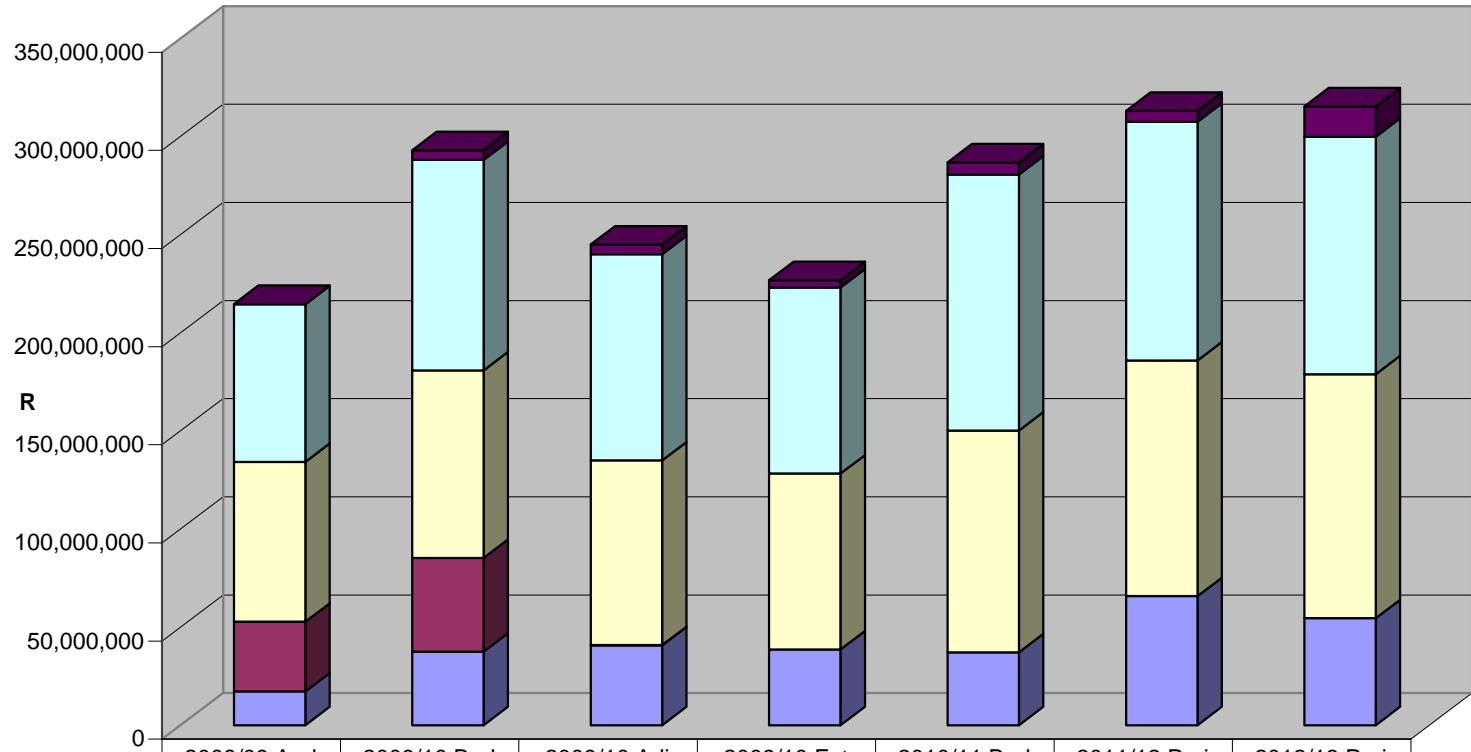
**Drakenstein Municipality
Capital Funding By Source (Circular 28)**

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2008/09	Current Year 2009/10			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 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/2013
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	17,241,444	37,526,000	40,867,139	40,867,139	35,045,000	65,871,000	54,614,000
Amounts carried over from previous years	0	0	0	-2,230,038	2,230,038	0	0
Total Grants & Subsidies - National Government	17,241,444	37,526,000	40,867,139	38,637,101	37,275,038	65,871,000	54,614,000
Provincial Government							
Amounts allocated / gazetted for that year	35,574,212	47,845,000	37,002	37,002	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - Provincial Government	35,574,212	47,845,000	37,002	37,002	0	0	0
District Municipality							
Amounts allocated for that year	19,109,234	0	6,020,976	6,020,976	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
Total Grants & Subsidies - District Municipalities	19,109,234	0	6,020,976	6,020,976	0	0	0
Total Government Grants & Subsidies	71,924,890	85,371,000	46,925,117	44,695,079	37,275,038	65,871,000	54,614,000
Public Contributions & Donations	0	5,000,000	5,000,000	3,800,000	6,200,000	5,500,000	15,500,000
Accumulated Surplus (Own Funds)	80,362,864	107,188,021	105,020,543	94,757,901	130,418,424	121,716,094	120,930,528
External Loans	81,484,568	95,520,307	94,087,785	89,637,785	112,984,000	120,020,000	124,338,000
TOTAL FUNDING OF CAPITAL EXPENDITURE	233,772,322	293,079,328	251,033,445	232,890,765	286,877,462	313,107,094	315,382,528

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Capital Funding by Source



	2008/09 Aud	2009/10 Bud	2009/10 Adj	2009/10 Est	2010/11 Bud	2011/12 Proj	2012/13 Proj
Public Contributions & Donations	0	5,000,000	5,000,000	3,800,000	6,200,000	5,500,000	15,500,000
Accumulated Surplus	80,362,864	107,188,021	105,020,543	94,757,901	130,418,424	121,716,094	120,930,528
External Loans	81,484,568	95,520,307	94,087,785	89,637,785	112,984,000	120,020,000	124,338,000
Grants - Provincial Government	35,574,212	47,845,000	37,002	37,002	0	0	0
Grants - National Government	17,241,444	37,526,000	40,867,139	38,637,101	37,275,038	65,871,000	54,614,000

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

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX	National KPA	Preceding Year 2008/09	Current Year 2009/10			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 2010/11 Budget R'000 E	Budget Year +1 2011/12 Budget R'000 F	Budget Year +2 2012/2013 Budget R'000 G
		Strategic Objective						
Sustainable and quality living environment with efficient infrastructure.	KPA 1	188,561,536	170,988,849	175,795,273	161,245,273	206,288,326	251,308,230	255,812,000
Economic prosperity based on a dynamic, diverse and shared economic base	KPA 3	9,809,364	5,370,002	5,370,002	5,370,002	821,483	173,817	182,297
Improve quality of life and social wellbeing	KPA 1	10,676,448	83,873,790	35,891,660	32,298,980	50,513,545	31,812,975	29,730,529
Efficient and financially viable municipality.	KPA 4	11,414,757	13,573,583	14,312,057	14,312,057	2,504,000	638,500	590,000
Democratic and Accountable Governance	KPA 5	425,720	560,000	530,000	530,000	262,155	548,000	0
Institutional Excellence	KPA 2	12,884,084	18,713,108	19,134,455	19,134,455	26,487,953	28,625,572	29,067,702
TOTAL CAPITAL EXPENDITURE		233,771,910	293,079,332	251,033,447	232,890,767	286,877,462	313,107,094	315,382,528

Column Definitions:

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DRAKENSTEIN MUNICIPALITY

SUPPRTING TABLE 4 - INVESTMENT BY TYPE (CIRCULAR 28)

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2008/09	Current Year 2009/10			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 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Listed Corporate Bonds	112,000	112,000	112,000	112,000	112,000	112,000	112,000
Deposits - Banks	160,954,271	219,776,000	219,776,000	219,776,000	219,864,542	248,864,542	282,864,542
TOTAL INVESTMENTS	161,066,271	219,888,000	219,888,000	219,888,000	219,976,542	248,976,542	282,976,542

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- G. The indicative projection for 2012/13

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	3 Month	Fixed Deposit	15/05/2010	8,657,360	615,615.78
First National Bank	3 Months	Fixed Deposit	24/05/2010	3,687,963	256,468.62
First National Bank	Call Account	Call Account		5,379,487	453,486.96
Total First National Bank				17,724,810	1,325,571.36
Investec	3 Months	Fixed Deposit	19/04/2010	4,000,000	144,104.11
Investec	3 Months	Fixed Deposit	27/05/2010	14,511,622	1,050,038.79
Investec	3 Months	Fixed Deposit	17/06/2010	5,000,000	90,376.71
Investec	3 Months	Fixed Deposit	30/06/2010	23,780,000	393,893.00
Total Investec Bank				47,291,622	1,678,412.61
Nedbank	3 Months	Fixed Deposit	6/04/2010	1,000,000	17,950.68
Nedbank	3 Months	Fixed Deposit	13/04/2010	2,500,000	192,595.90
Nedbank	3 Months	Fixed Deposit	13/04/2010	4,000,000	308,153.42
Nedbank	3 Months	Fixed Deposit	13/04/2010	1,000,000	77,038.36
Nedbank	3 Months	Fixed Deposit	18/04/2010	3,400,000	122,064.66
Nedbank	3 Months	Fixed Deposit	23/04/2010	3,154,415	238,192.86
Nedbank	3 Months	Fixed Deposit	4/06/2010	10,593,370	1,126,101.09
Nedbank	3 Months	Fixed Deposit	8/06/2010	1,763,132	31,649.43
Nedbank	3 Months	Fixed Deposit	30/06/2010	20,000,000	409,013.00
Nedbank	Call account	Call account		7,212,391	432,075.53
Total Nedbank				54,623,308	2,954,834.93
Standard Bank	3 Months	Fixed Deposit	14/04/2010	4,000,000	320,167.67
Standard Bank	3 Months	Fixed Deposit	25/04/2010	1,861,180	143,761.40
Standard Bank	3 Months	Fixed Deposit	9/05/2010	2,000,000	35,901.37
Standard Bank	3 Months	Fixed Deposit	3/06/2010	1,500,000	80,882.42
Standard Bank	3 Month	Fixed Deposit	11/06/2010	1,500,000	107,606.71
Standard Bank	3 Month	Fixed Deposit	18/06/2010	5,000,000	901,936.85
Standard Bank	3 Months	Fixed Deposit	30/06/2010	20,000,000	409,013.00
Standard Bank	Call account	Call account		10,466,892	494,284.91
Total Standard Bank				46,328,072	2,493,554.32
Absa Bank	3 Month	Fixed Deposit	4/4/2010	1,940,634	140,216.64
Absa Bank	3 Months	Fixed Deposit	12/4/2010	4,388,266	321,015.58
Absa Bank	3 Months	Fixed Deposit	18/4/2010	964,859	69,686.03
Absa Bank	3 Months	Fixed Deposit	18/4/2010	2,693,989	93,989.13
Absa Bank	3 Months	Fixed Deposit	7/6/2010	3,848,987	265,274.67
Absa Bank	3 Months	Fixed Deposit	7/6/2010	11,630,706	1,152,350.32
Absa Bank	3 Months	Fixed Deposit	10/6/2010	1,000,000	53,532.88
Absa Bank	3 Months	Fixed Deposit	30/06/2010	20,000,000	409,013.00
Absa Bank	Call Account	Call Account		7,228,740	278,525.36
Total Absa Bank				53,696,182	2,783,603.61
Escom Shares				112,000	15,120.00
Total Escom Shares				112,000	15,120.00
Total Investments				219,775,994	11,251,096.83

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 2008/09	Current Year 2009/10			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 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Absa	5,934,547	0	0	0	0	0	0
Development Bank of South Africa	24,236,602	0	0	0	0	0	0
Inca	1,460,817	0	0	0	0	0	0
Nedbank	92,911,051	0	0	0	0	0	0
Development Bank of South Africa	61,628,587	0	0	0	0	0	0
New Borrowing	0	85,000,000	85,000,000	85,000,000	0	0	0
New Borrowing	0	0	0	0	108,534,000	0	0
New Borrowing	0	0	0	0	0	120,020,000	0
New Borrowing	0	0	0	0	0	0	124,338,000
	186,171,604	85,000,000	85,000,000	85,000,000	108,534,000	120,020,000	124,338,000

Column Definitions:

- A. The audited actual for 2008/09 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 2009/10 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 2009/10 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 2010/11 budget year.
- F. The indicative projection for 2011/12
- G. The indicative projection for 2012/13

SUPPORTING TABLE 7 - GRANT ALLOCATIONS (CIRCULAR 28)

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2008/09	Current Year 2009/10			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 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
					Budget R'000 E	Budget R'000 F	Budget R'000 G
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							
1. SPCA - Animal Protection	89,702	96,340	96,340	96,340	103,662	111,436	119,237
2. Awards Granted during the year	88,056	94,690	94,690	94,690	101,792	109,426	117,086
3.Paarl Museum	32,504	34,942	34,942	34,942	37,562	40,379	43,206
4.RDP Drakenstein	181,244	225,130	225,130	225,130	242,014	260,165	278,377
5.Safmarine Centre	75,983	81,682	81,682	81,682	87,808	94,393	101,001
6.Wellington Musuem	39,399	42,354	42,354	42,354	45,530	48,944	52,370
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	506,888	575,138	575,138	575,138	618,368	664,743	711,277

Column Definitions:

A. The audited actual for 2008/09 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 2009/10 budget year.

C. The budget for 2009/10 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 2009/10 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 2010/11 budget year.

F. The indicative projection for 2011/12

G. The indicative projection for 2012/13