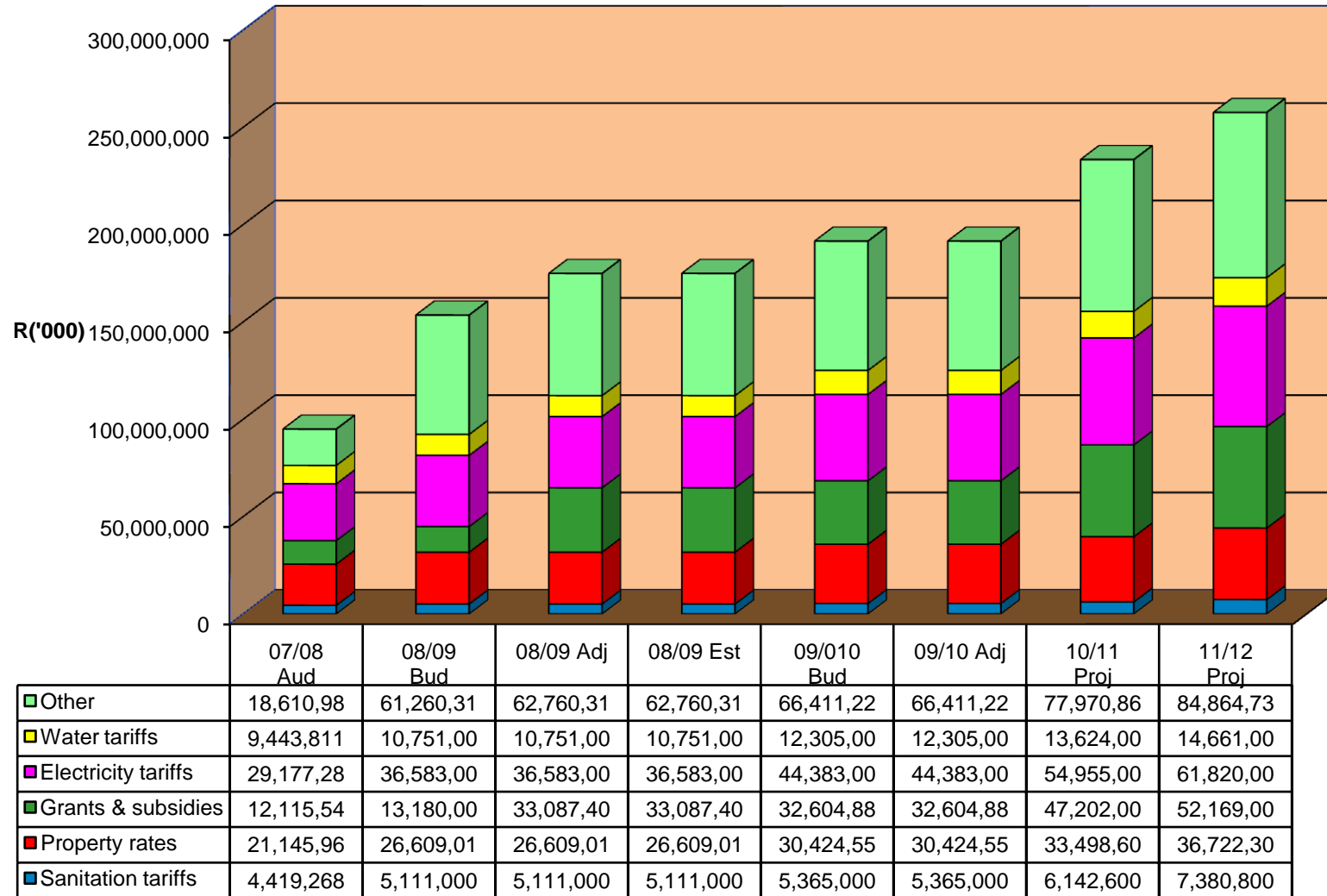
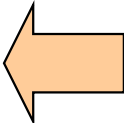
 TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
					Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>								
Property rates	21,145,965	26,609,011	26,609,011	26,609,011	30,424,556	30,424,556	33,498,600	36,722,300
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	29,177,282	36,583,000	36,583,000	36,583,000	44,383,000	44,383,000	54,955,000	61,820,000
Service charges - water revenue from tariff billings	9,443,811	10,751,000	10,751,000	10,751,000	12,305,000	12,305,000	13,624,000	14,661,000
Service charges - sanitation revenue from tariff billings	4,419,268	5,111,000	5,111,000	5,111,000	5,365,000	5,365,000	6,142,600	7,380,800
Service charges - refuse removal from tariff billings	5,204,263	6,149,000	6,149,000	6,149,000	8,142,000	8,142,000	9,313,500	10,326,900
Service charges - other	0	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0
Rental of facilities and equipment	2,044,477	2,531,925	2,531,925	2,531,925	2,780,620	2,780,620	3,008,362	3,224,835
Interest earned - external investments	3,449,923	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	2,500,000	2,000,000
Interest earned - outstanding debtors	1,958,468	2,550,000	2,550,000	2,550,000	3,000,000	3,000,000	2,907,500	1,730,000
Dividends received	0	0	0	0	0	0	0	0
Fines	1,541,979	1,107,000	1,107,000	1,107,000	1,008,000	1,008,000	1,108,800	1,208,600
Licenses and permits	1,116,655	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	1,172,600	1,278,200
Income for agency services	1,029,266	1,370,000	1,370,000	1,370,000	1,325,000	1,325,000	1,457,500	1,588,700
Government grants & subsidies	12,115,549	13,180,000	33,087,400	33,087,400	32,604,880	32,604,880	47,202,000	52,169,000
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0	0
Other	2,265,951	6,603,388	8,103,388	8,103,388	1,406,600	1,406,600	1,547,600	1,687,500
Changes in fair value	0	0	0	0	0	0	0	0
Total Revenue By Source	94,912,858	116,911,324	138,318,724	138,318,724	147,110,656	147,110,656	178,438,062	195,797,835
<u>Column Definitions:</u>								
A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.								
B. The original budget approved by council for the 2006/07 budget year.								
C. The budget for 2006/07 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 2006/07 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 2007/08 budget year.								
F. The indicative projection for 2008/09								
G. The indicative projection for 2009/10								
<u>Notes:</u>								
1. This table and the associated charts are examples only.								
2. The sources listed here have been adapted from the specimen statement of financial performance.								
3. Note that there is no classification for "other" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.								
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.								
5. Note that in this example Regional Service levies have ceased for 2007/08 onwards and grants and subsidies have been increased appropriately.								
6. Refer Charts ('Rev by Major Source' and 'Rev by Minor Source' - pages 21 & 22). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.								
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)								
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.								

Revenue by Major Source (see next chart for break down of other)



 TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
					Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	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 E	Budget R'000 F	Budget R'000 G
Executive & Council	12,421,316	13,386,788	14,891,699	14,891,699	17,138,173	17,138,173	19,115,800	20,789,000
Finance & Admin	14,644,664	19,789,455	19,491,669	19,491,669	22,772,651	22,772,651	26,548,070	28,689,500
Planning & Development	1,367,462	2,059,706	1,960,962	1,960,962	2,734,352	2,734,352	3,153,800	3,345,900
Health	0	0	0	0	0	0	0	0
Community & Social Services	2,441,447	2,443,693	2,389,470	2,389,470	3,007,585	3,007,585	3,594,370	3,875,700
Housing	235,879	978,902	938,454	938,454	717,912	717,912	829,200	877,400
Public Safety	2,144,640	2,733,271	2,865,946	2,865,946	3,021,578	3,021,578	3,711,700	3,998,900
Sport and Recreation	5,970,377	7,561,690	7,699,435	7,699,435	7,827,024	7,827,024	9,410,100	10,083,000
Environmental Health	0	0	0	0	0	0	0	0
Waste Management	9,732,187	10,580,178	10,432,757	10,432,757	13,246,063	13,246,063	15,997,780	17,212,300
Road Transport	12,209,965	13,819,155	13,858,026	13,858,026	15,512,447	15,512,447	18,043,200	19,373,300
Water	7,617,750	9,220,264	9,145,266	9,145,266	9,673,803	9,673,803	10,809,100	11,759,200
Electricity	22,333,875	29,586,819	29,449,159	29,449,159	36,417,336	36,417,336	41,886,800	47,946,500
Other	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE BY VOTE	91,119,563	112,159,922	113,122,844	113,122,844	132,068,923	132,068,923	153,099,920	167,950,700

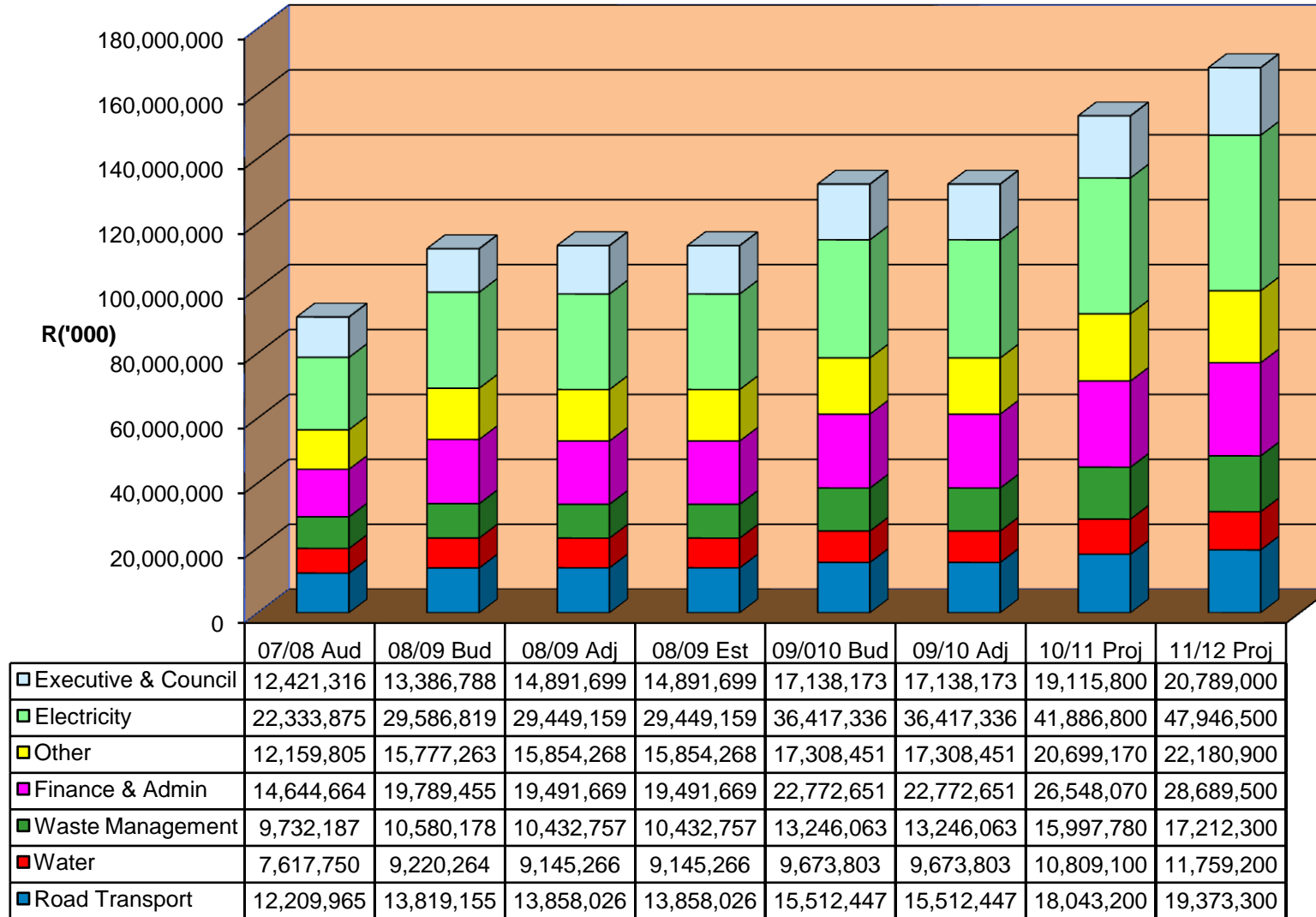
Column Definitions:

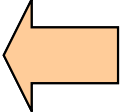
- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 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 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

- 1. This table and the associated charts are examples only.
- 2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
- 3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- 4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
- 5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
- 6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

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



 TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010 E	Budget Year 2009/2010 E	Budget Year +1 2010/2011 F	Budget Year +2 2011/2012 G
	Audited Actual R'000 A							
Executive & Council	302,046	0	0	0	0	0	0	0
Finance & Admin	662,298	6,432,000	1,932,000	1,932,000	8,423,000	8,423,000	6,653,000	2,503,000
Planning & Development	17,890	5,000	5,000	5,000	0	0	0	0
Health	0	0	0	0	0	0	0	0
Community & Social Services	221,254	476,000	476,000	476,000	365,000	365,000	20,000	20,000
Housing	13,148	15,257,400	15,257,400	15,257,400	3,731,880	3,731,880	17,298,000	21,000,000
Public Safety	340,406	637,000	637,000	637,000	570,000	570,000	0	0
Sport and Recreation	3,147,683	1,566,000	1,566,000	1,566,000	3,085,000	3,085,000	10,000	10,000
Environmental Health	0	0	0	0	0	0	0	0
Waste Management	1,489,555	8,531,000	8,531,000	8,531,000	16,295,000	16,295,000	14,351,000	12,021,000
Road Transport	3,250,683	3,536,000	2,936,000	2,936,000	3,006,000	3,006,000	1,451,000	6,501,000
Water	3,951,643	2,108,000	2,108,000	2,108,000	5,643,000	5,643,000	3,236,000	2,304,000
Electricity	3,735,607	5,729,000	5,629,000	5,629,000	6,649,000	6,649,000	4,974,000	5,889,000
Other	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE BY VOTE	17,132,212	44,277,400	39,077,400	39,077,400	47,767,880	47,767,880	47,993,000	50,248,000

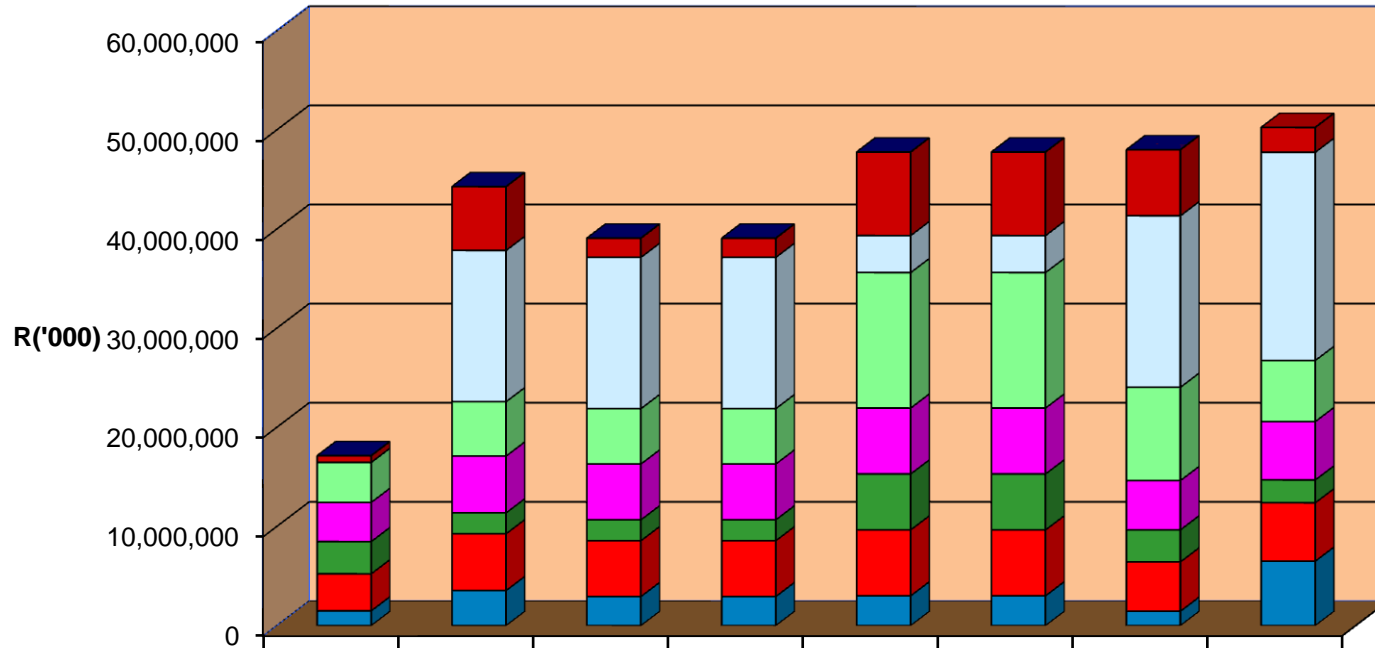
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 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 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

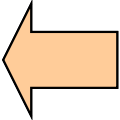
Notes:

- This table and the associated charts are examples only.
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
- Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

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



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/010 Bud	09/10 Adj	10/11 Proj	11/12 Proj
■ Health	0	0	0	0	0	0	0	0
■ Finance & Admin	662298.46	6432000	1932000	1932000	8423000	8423000	6653000	2503000
□ Housing	13,148	15,257,400	15,257,400	15,257,400	3,731,880	3,731,880	17,298,000	21,000,000
■ Other	4,029,279	5,486,000	5,586,000	5,586,000	13,666,000	13,666,000	9,407,000	6,162,000
■ Water	3,951,643	5,729,000	5,629,000	5,629,000	6,649,000	6,649,000	4,974,000	5,889,000
■ Road Transport	3,250,683	2,108,000	2,108,000	2,108,000	5,643,000	5,643,000	3,236,000	2,304,000
■ Electricity	3,735,607	5,729,000	5,629,000	5,629,000	6,649,000	6,649,000	4,974,000	5,889,000
■ Waste Water Management	1,489,555	3,536,000	2,936,000	2,936,000	3,006,000	3,006,000	1,451,000	6,501,000

 TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
					Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	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 E	Budget R'000 F	Budget R'000 G
National Government Amounts allocated / gazetted for that year Amounts carried over from previous years	2 372 518	19 907 400	19 907 400	19 907 400	10 913 880	10 913 880	26 795 000	29 690 000
Total Grants & Subsidies - National Government	2 372 518	19 907 400	19 907 400	19 907 400	10 913 880	10 913 880	26 795 000	29 690 000
Provincial Government Amounts allocated / gazetted for that year Amounts carried over from previous years								
Total Grants & Subsidies - Provincial Government								
District Municipality Amounts allocated for that year Amounts carried over from previous years								
Total Grants & Subsidies - District Municipalities								
Total Government Grants & Subsidies	2 372 518	19 907 400	19 907 400	19 907 400	10 913 880	10 913 880	26 795 000	29 690 000
Public Contributions & Donations	2 793 105							
Accumulated Surplus (Own Funds)	7 430 430	12 890 000	16 910 000	16 910 000	14 304 000	14 304 000	5 768 000	8 655 000
External Loans	4 016 019	11 480 000	2 260 000	2 260 000	17 350 000	17 350 000	15 430 000	11 903 000
TOTAL FUNDING OF CAPITAL EXPENDITURE	16 612 072	44 277 400	39 077 400	39 077 400	42 567 880	42 567 880	47 993 000	50 248 000

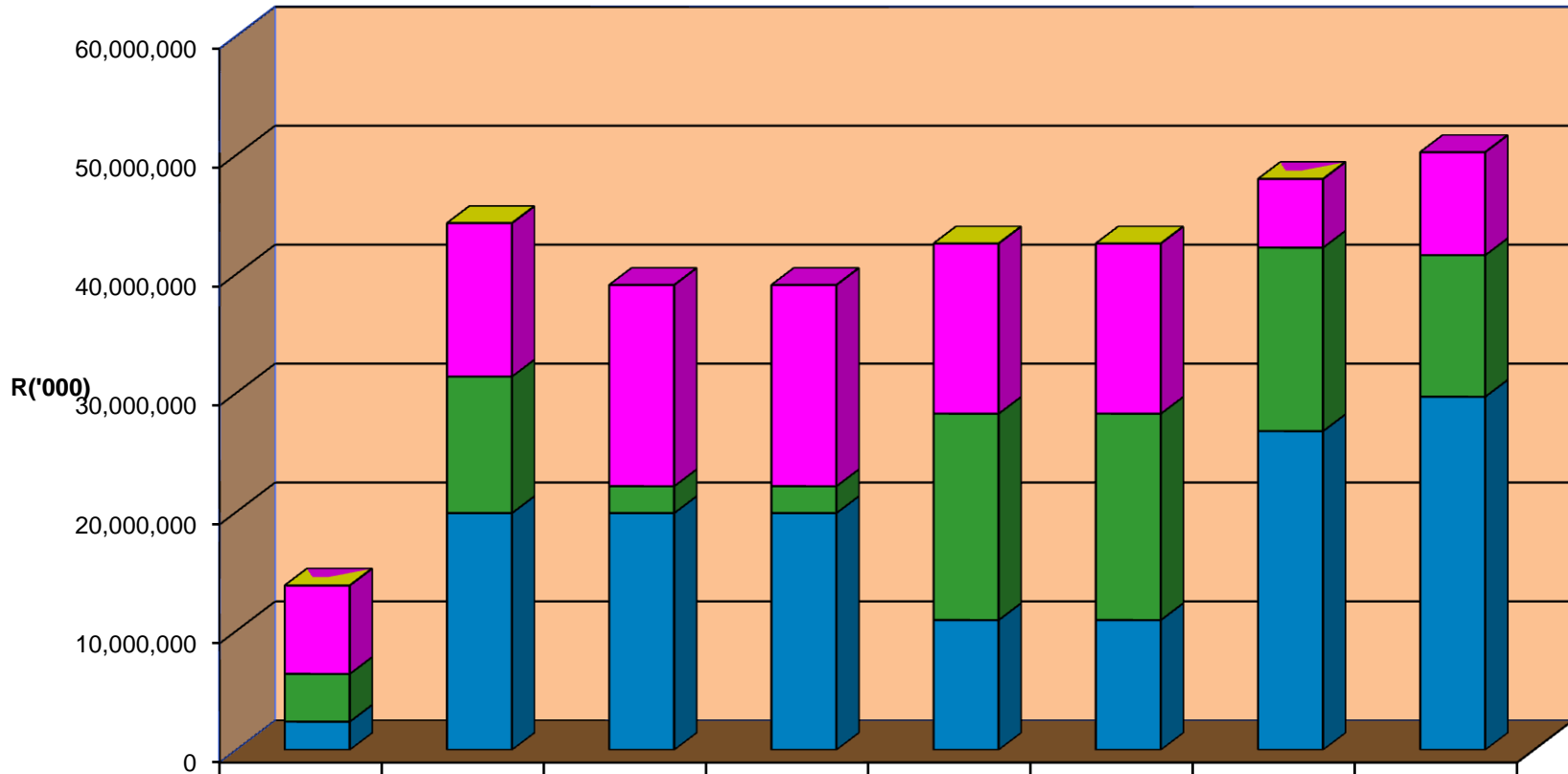
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 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 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

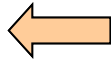
Notes:

- All municipalities must follow the format above for standardisation.
- The figures and resulting chart on page 30 are examples only.
- Note the use of zeros where no amounts applicable.
- Total Capital Expenditure agrees to Total Funding (see page 26)
- The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Capital Funding by Source



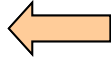
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/010 Bud	09/10 Adj	10/11 Proj	11/12 Proj
■ District Municipality	0	0	0	0	0	0	0	0
■ Accumulated Surplus	7,430,430	12,890,000	16,910,000	16,910,000	14,304,000	14,304,000	5,768,000	8,655,000
■ External Loans	4,016,019	11,480,000	2,260,000	2,260,000	17,350,000	17,350,000	15,430,000	11,903,000
■ Grants - Provincial Government	0	0	0	0	0	0	0	0
■ Grants - National Government	2,372,518	19,907,400	19,907,400	19,907,400	10,913,880	10,913,880	26,795,000	29,690,000




EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	Budget 2009/10							Revised Budget 2009/10						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	0	-15,158,173	-15,158,173	2,116,300	15,307,000	17,423,300	2,265,127	0	-15,158,173	-15,158,173	2,116,300	15,307,000	17,423,300	2,265,127
Finance & Admin	-8,423,000	-26,513,641	-34,936,641	42,339,167	7,950,000	50,289,167	15,352,526	-8,423,000	-26,513,641	-34,936,641	42,339,167	7,950,000	50,289,167	15,352,526
Planning and Development	0	-2,787,352	-2,787,352	380,000	0	380,000	-2,407,352	0	-2,787,352	-2,787,352	380,000	0	380,000	-2,407,352
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	-365,000	-3,035,585	-3,400,585	585,900	395,000	980,900	-2,419,685	-365,000	-3,035,585	-3,400,585	585,900	395,000	980,900	-2,419,685
Housing	-3,731,880	-726,912	-4,458,792	3,746,730	3,581,880	7,328,610	2,869,818	-3,731,880	-726,912	-4,458,792	3,746,730	3,581,880	7,328,610	2,869,818
Public Safety	-570,000	-3,081,578	-3,651,578	2,876,000	0	2,876,000	-775,578	-570,000	-3,081,578	-3,651,578	2,876,000	0	2,876,000	-775,578
Sport & Recreation	-3,085,000	-8,118,024	-11,203,024	3,210,920	3,000,000	6,210,920	-4,992,104	-3,085,000	-8,118,024	-11,203,024	3,210,920	3,000,000	6,210,920	-4,992,104
Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	-16,295,000	-14,074,063	-30,369,063	17,952,400	12,132,000	30,084,400	-284,663	-16,295,000	-14,074,063	-30,369,063	17,952,400	12,132,000	30,084,400	-284,663
Road Transport	-3,006,000	-15,882,447	-18,888,447	4,688,800	39,000	4,727,800	-14,160,647	-3,006,000	-15,882,447	-18,888,447	4,688,800	39,000	4,727,800	-14,160,647
Water	-5,643,000	-11,273,803	-16,916,803	15,046,600	3,800,000	18,846,600	1,929,797	-5,643,000	-11,273,803	-16,916,803	15,046,600	3,800,000	18,846,600	1,929,797
Electricity	-6,649,000	-42,617,336	-49,266,336	48,139,500	3,750,000	51,889,500	2,623,165	-6,649,000	-42,617,336	-49,266,336	48,139,500	3,750,000	51,889,500	2,623,165
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	-47,767,880	-143,268,913	-191,036,793	141,082,317	49,954,880	191,037,197	404	-47,767,880	-143,268,913	-191,036,793	141,082,317	49,954,880	191,037,197	404

Notes:

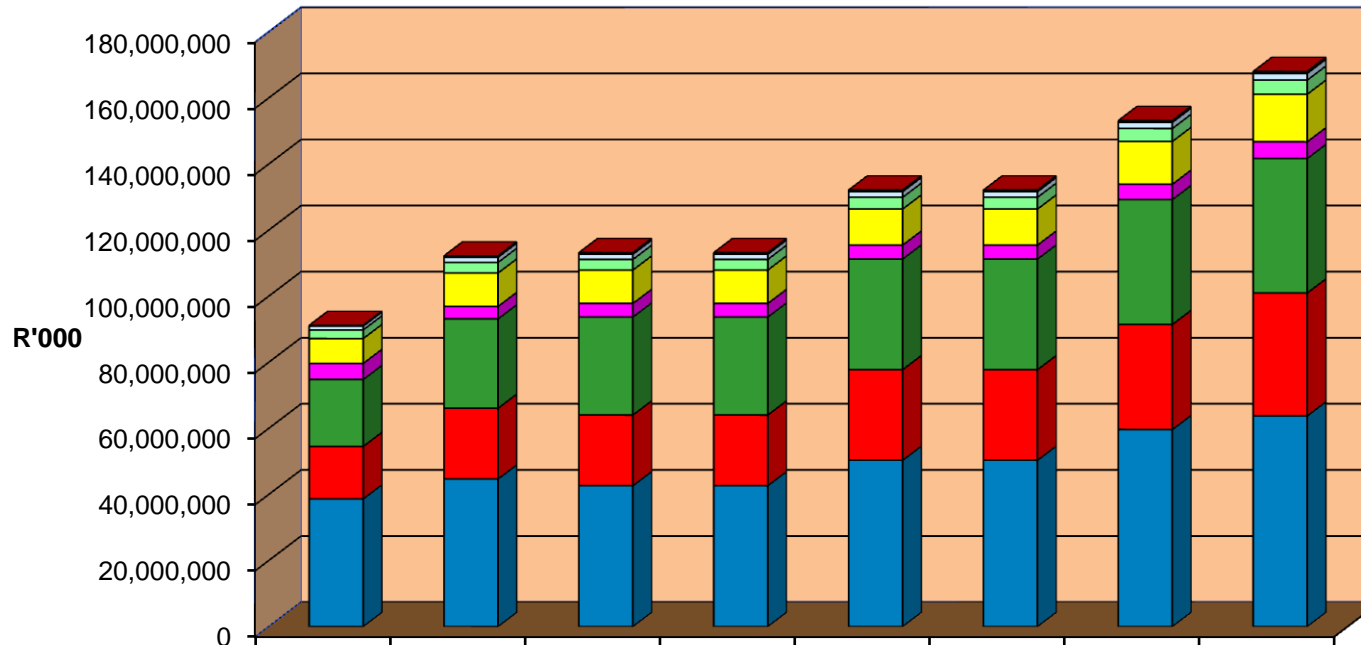
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.



EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	Budget 2010/11							Budget 2011/12						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000
Executive & Council	0	-19,137,800	-19,137,800	2,315,400	18,913,000	21,228,400	2,090,600	0	-20,813,000	-20,813,000	2,523,800	20,661,000	23,184,800	2,371,800
Finance & Admin	-6,653,000	-29,589,570	-36,242,570	31,123,800	7,000,000	38,123,800	1,881,230	-2,503,000	-31,804,400	-34,307,400	29,612,800	3,253,000	32,865,800	-1,441,600
Planning and Development	0	-3,212,100	-3,212,100	418,000	0	418,000	-2,794,100	0	-3,409,500	-3,409,500	455,700	0	455,700	-2,953,800
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	-20,000	-3,625,170	-3,645,170	319,050	494,000	813,050	-2,832,120	-20,000	-3,909,300	-3,929,300	346,200	568,000	914,200	-3,015,100
Housing	-17,298,000	-839,100	-18,137,100	17,321,000	17,298,000	34,619,000	16,481,900	-21,000,000	-888,200	-21,888,200	21,025,100	21,000,000	42,025,100	20,136,900
Public Safety	0	-3,777,700	-3,777,700	2,620,700	0	2,620,700	-1,157,000	0	-4,070,800	-4,070,800	2,856,700	0	2,856,700	-1,214,100
Sport & Recreation	-10,000	-9,730,200	-9,740,200	3,428,262	0	3,428,262	-6,311,938	-10,000	-10,431,800	-10,441,800	3,681,735	0	3,681,735	-6,760,065
Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	-14,351,000	-16,908,580	-31,259,580	19,036,500	11,697,000	30,733,500	-526,080	-12,021,000	-18,205,100	-30,226,100	19,643,500	11,095,000	30,738,500	512,400
Road Transport	-1,451,000	-18,450,200	-19,901,200	3,342,030	0	3,342,030	-16,559,170	-6,501,000	-19,816,900	-26,317,900	8,562,300	0	8,562,300	-17,755,600
Water	-3,236,000	-12,569,100	-15,805,100	14,266,200	3,800,000	18,066,200	2,261,100	-2,304,000	-13,677,600	-15,981,600	14,784,800	3,495,000	18,279,800	2,298,200
Electricity	-4,974,000	-48,706,800	-53,680,800	57,780,800	3,430,000	61,210,800	7,530,000	-5,889,000	-55,380,300	-61,269,300	65,106,200	4,000,000	69,106,200	7,836,900
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	-47,993,000	-166,546,320	-214,539,320	151,971,742	62,632,000	214,603,742	64,422	-50,248,000	-182,406,900	-232,654,900	168,598,835	64,072,000	232,670,835	15,935
Notes:	1. The votes listed here are the GFS for 2. All budgeted amounts must be class 3. Capital appropriations must agree to 4. Operating appropriations must agree 5. Funding by vote will depend upon th 6. In terms of an overall funded budget													

 TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year			Medium Term Revenue and Expenditure Framework			
		2008/2009			Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	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 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type								
Employee related costs	38,668,464	44,697,970	42,649,727	42,649,727	50,354,720	50,354,720	59,640,300	63,767,900
Remuneration of Councillors	587,997	3,221,306	3,199,371	3,199,371	3,399,800	3,399,800	4,413,000	4,591,300
Bad debts	1,363,400	494,136	494,136	494,136	754,598	754,598	830,100	904,800
Collection costs	0	0	0	0	0	0	0	0
Depreciation	7,514,182	10,104,570	10,104,570	10,104,570	10,899,041	10,899,041	12,943,020	14,381,400
Repairs and maintenance	4,855,998	3,752,340	4,112,340	4,112,340	4,218,180	4,218,180	4,640,400	5,058,500
Interest paid	1,973,552	2,955,400	2,955,400	2,955,400	2,478,200	2,478,200	3,122,100	3,411,000
Bulk purchases - Electricity	15,853,479	21,387,000	21,387,000	21,387,000	27,408,000	27,408,000	31,793,000	37,198,000
Bulk purchases - Water	2,614,514	3,223,200	3,223,200	3,223,200	3,568,000	3,568,000	3,924,800	4,278,000
Contracted services	0	0	0	0	0	0	0	0
Grants and subsidies paid	1,146,806	1,547,928	1,547,928	1,547,928	1,690,000	1,690,000	1,859,000	2,026,300
Advertising	336,277	561,550	561,550	561,550	574,920	574,920	632,500	689,500
Audit fees	877,281	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,210,000	1,318,900
Bank charges	224,758	287,100	287,100	287,100	312,000	312,000	343,200	374,100
Telephone Costs	734,854	1,236,550	1,236,550	1,236,550	1,087,200	1,087,200	1,195,900	1,303,500
Insurance	529,286	777,400	777,400	777,400	868,852	868,852	955,800	1,041,800
Legal fees	113,060	354,550	354,550	354,550	551,500	551,500	606,700	661,500
Seminar / Conferences	34,739	71,401	71,401	71,401	110,400	110,400	121,600	132,500
Travel and Accomodation	193,132	381,690	441,690	441,690	444,720	444,720	489,300	533,600
Furniture and Equipment	107,262	316,310	316,310	316,310	333,040	333,040	366,500	399,600
Other Capital Expenditure	0	0	0	0	0	0	0	0
Departmental Consumption	1,562,138	2,924,680	2,924,680	2,924,680	2,118,800	2,118,800	2,330,600	2,540,300
Printing and Stationery	372,928	508,460	508,460	508,460	545,740	545,740	600,500	654,900
Rental fees	460,256	944,250	1,084,250	1,084,250	1,012,800	1,012,800	1,114,200	1,214,500
Vehicle cost	1,352,061	1,304,810	1,344,810	1,344,810	1,505,080	1,505,080	1,655,600	1,804,600
	0	0	0	0	0	0	0	0
Other	9,643,139	10,007,322	12,440,421	12,440,421	16,733,332	16,733,332	18,311,800	19,664,200
Total Operating Expenditure By Type	91,119,563	112,159,922	113,122,844	113,122,844	132,068,923	132,068,923	153,099,920	167,950,700
Column Definitions:								
A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.								
B. The original budget approved by council for the 2006/07 budget year.								
C. The budget for 2006/07 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 2006/07 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 2007/08 budget year.								
F. The indicative projection for 2008/09								
G. The indicative projection for 2009/10								
Notes:								
1. The line items are as per the specimen financial statements. However, for useful information to be provided " general expenses " must be broken down further. This example shows example items comprising "general expenses".								
2. Refer to charts on pages 33 and 34.								
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.								
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.								

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/010 Bud	09/10 Adj	10/11 Proj	11/12 Proj
■ Travel and Accomodation	193,132	381,690	441,690	441,690	444,720	444,720	489,300	533,600
□ Grants and subsidies paid	1,146,806	1,547,928	1,547,928	1,547,928	1,690,000	1,690,000	1,859,000	2,026,300
■ Bulk purchases - Water	2,614,514	3,223,200	3,223,200	3,223,200	3,568,000	3,568,000	3,924,800	4,278,000
■ Depreciation	7,514,182	10,104,570	10,104,570	10,104,570	10,899,041	10,899,041	12,943,020	14,381,400
■ Repairs and maintenance	4,855,998	3,752,340	4,112,340	4,112,340	4,218,180	4,218,180	4,640,400	5,058,500
■ Other	20,272,989	27,065,225	29,656,389	29,656,389	33,486,262	33,486,262	37,810,100	40,707,000
■ Bulk purchases - Electricity	15,853,479	21,387,000	21,387,000	21,387,000	27,408,000	27,408,000	31,793,000	37,198,000
■ Employee related costs	38,668,464	44,697,970	42,649,727	42,649,727	50,354,720	50,354,720	59,640,300	63,767,900