

TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2009/10	Budget Year +2 2010/11	Budget Year +3 2011/12
					Budget	Budget	Budget
A	B	C	D	E	F	G	
<b>Revenue by Source</b>							
Property rates	72,176,889	70,850,000	71,271,590	71,271,590	75,931,800	80,487,760	85,317,090
Property rates - penalties imposed and collection charges	1,170,917	1,200,000	1,170,000	1,170,000	1,240,200	1,214,620	1,214,620
Service charges - electricity revenue from tariff billings	116,032,414	131,753,360	144,031,547	144,031,547	183,807,939	194,836,520	206,526,790
Service charges - water revenue from tariff billings	34,616,704	35,189,910	35,323,910	35,323,910	37,670,540	39,930,790	42,326,660
Service charges - sanitation revenue from tariff billings	26,839,195	28,317,500	28,512,500	28,512,500	33,368,510	38,497,370	43,544,280
Service charges - refuse removal from tariff billings	20,670,373	22,703,900	22,718,000	22,718,000	24,069,900	25,525,770	27,057,340
Rental of facilities and equipment	8,149,759	8,139,420	8,777,786	8,777,786	9,578,020	10,152,820	10,762,210
Interest earned - external investments	15,499,856	10,000,000	13,250,000	13,250,000	9,000,000	9,540,000	10,112,400
Interest earned - outstanding debtors	3,581,814	3,459,050	3,222,000	3,222,000	3,200,000	3,595,560	3,595,560
Fines	8,328,285	10,061,690	8,705,240	8,705,240	9,231,310	9,785,210	10,372,370
Licenses and permits	2,171,210	2,801,460	2,801,460	2,801,460	2,430,870	2,576,730	2,731,360
Income for agency services	3,383,082	4,019,240	4,019,240	4,019,240	3,530,000	3,332,600	3,332,600
Government grants & subsidies - Operating	37,093,074	64,129,950	91,547,571	91,547,571	73,898,520	86,040,990	93,297,200
Government grants & subsidies - Capital	9,435,729	18,641,386	-	-	22,116,428	15,975,000	31,889,000
Public contributions & donated or contributed PPE	-	-	-	-	-	-	-
Other Income	14,100,281	9,954,660	12,378,372	12,378,372	11,668,195	12,368,540	13,111,110
Internal Transfers	-	-	-	-	-	-	-
Gain on disposal of property plant and equipment	1,206,846	-	-	-	-	-	-
Less Income Forgone	(36,151,183)	(36,533,133)	(35,316,558)	(35,316,558)	(37,533,000)	(41,319,010)	(44,896,780)
<b>Total Revenue By Source</b>	<b>338,305,185</b>	<b>384,688,033</b>	<b>412,412,658</b>	<b>412,412,658</b>	<b>463,120,032</b>	<b>496,340,690</b>	<b>540,993,810</b>

%  
inc

Chart Data (grouped for best chart result, sorted by 06/07 Bud)

06/07

Revenue by Major Source

	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj	NOTES
16.40 Electricity tariffs	118,032,414	131,753,360	144,031,547	144,031,547	183,807,939	194,836,520	206,526,790	
0.25 Property rates	73,347,806	72,050,000	72,441,590	72,441,590	77,101,800	81,727,960	86,631,710	Includes penalties
38.69 Grants & subsidies	46,528,743	82,771,336	91,547,571	91,547,571	95,014,948	105,615,990	125,186,200	Operating and Capital
8.13 Water tariffs	34,616,704	35,189,910	35,323,910	35,323,910	37,670,540	39,930,790	42,326,660	
7.21 Other	65,779,518	62,923,427	69,068,040	69,068,040	68,524,805	74,229,430	80,322,450	Pasted values only from K29 to Q2
5.20 TOTAL	338,305,185	384,688,033	412,412,658	412,412,658	463,120,032	496,340,690	540,993,810	
2.07 Other Revenue by Source	1.94	0.708 Act	0.809 Bud	0.809 Adj	0.809 FY	0.910 Bud	1.011 Proj	1.112 Proj
0.69 Fines	8,328,285	10,061,690	8,705,240	8,705,240	9,231,310	9,785,210	10,372,370	
1.99 Rental of facilities and equipment	8,149,759	8,139,420	8,777,786	8,777,786	9,578,020	10,152,820	10,762,210	
0.52 Interest earned - external investments	15,499,856	10,000,000	13,250,000	13,250,000	9,000,000	9,540,000	10,112,400	
0.76 Refuse tariffs	20,670,373	22,703,900	22,718,000	22,718,000	24,069,900	25,525,770	27,057,340	
15.96 Sanitation tariffs	26,839,195	28,317,500	28,512,500	28,512,500	33,368,510	38,497,370	43,544,280	
4.78 Other service charges	14,100,281	9,954,660	12,378,372	12,378,372	11,668,195	12,368,540	13,111,110	
- Interest earned - outstanding debtors	3,581,814	3,459,050	3,222,000	3,222,000	3,200,000	3,592,000	3,595,560	
2.62 Internal transfers	0	0	0	0	0	0	0	
- Licenses and permits	2,171,210	2,801,460	2,801,460	2,801,460	2,430,870	2,576,730	2,731,360	
- Less Revenue forgone	-36,151,183	-36,533,133	-35,316,558	-35,316,558	-37,533,000	-41,319,010	-44,896,780	
-8.10 Income for agency services	3,383,082	4,019,240	4,019,240	4,019,240	3,500,000	3,710,000	3,832,600	
- Gain on disposal of property plant and equipment	1,206,846	0	0	0	0	0	0	
100.00 TOTAL	65,779,518	62,923,427	69,068,040	69,068,040	68,524,805	74,229,430	80,322,450	

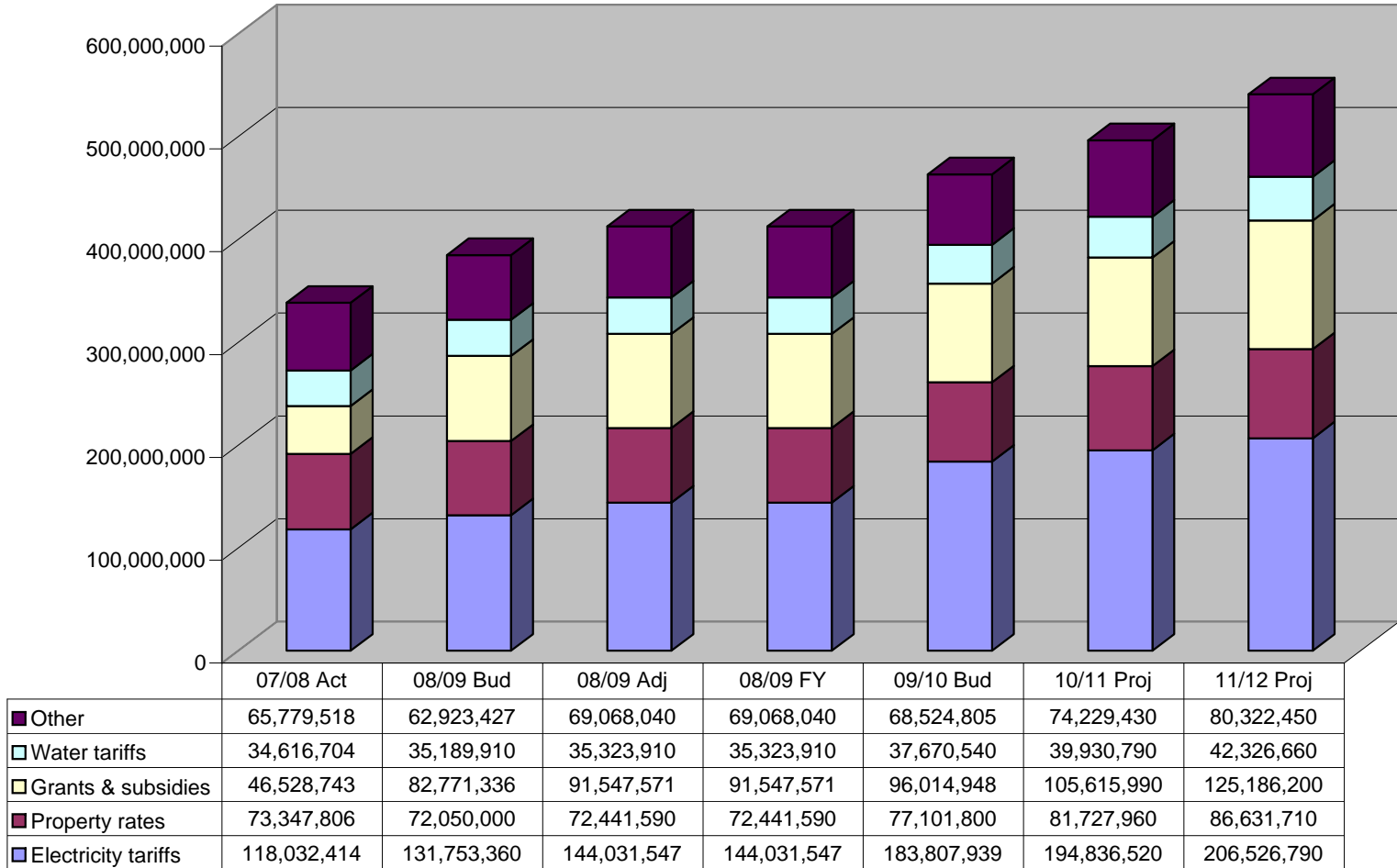
**Column Definitions:**

- 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 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

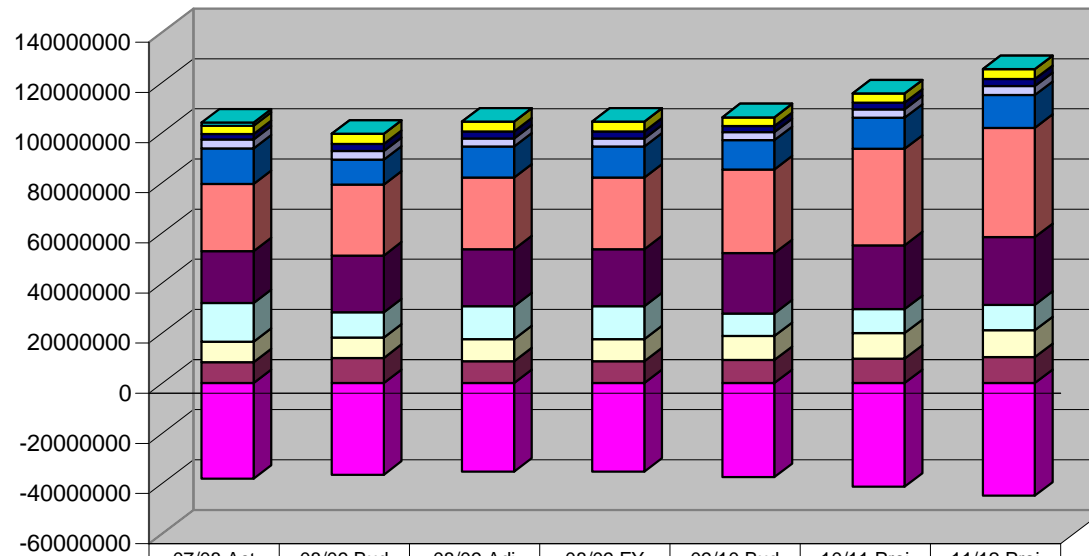
**Notes:**

- This table and the associated charts are examples only.
- The sources listed here have been adapted from the specimen statement of financial performance.
- 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.
- 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.
- Note that in this example Regional Service levies have ceased for 2006/07 onwards and grants and subsidies have been increased appropriately.
- 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.
- Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
- 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)



**Revenue By Minor Source (break down of other from previous chart)**



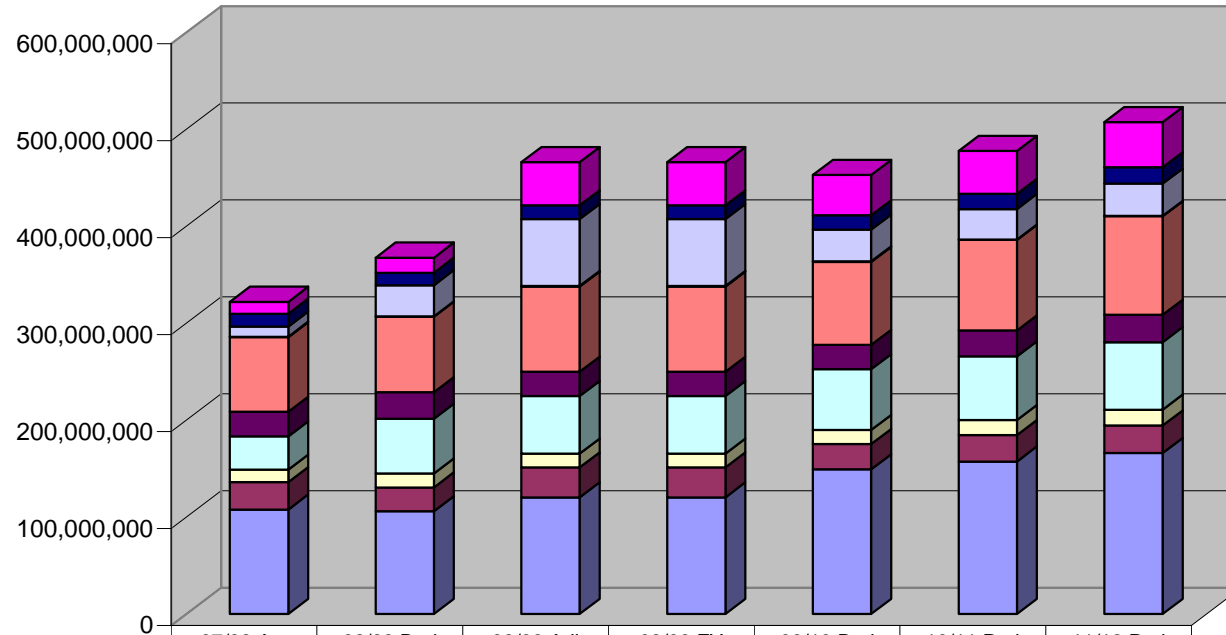
	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Gain on disposal of property plant and equipment	1,206,846	0	0	0	0	0	0
Income for agency services	3,383,082	4,019,240	4,019,240	4,019,240	3,500,000	3,710,000	3,932,600
Less:Revenue forgone	-38,151,183	-36,533,133	-35,316,558	-35,316,558	-37,533,000	-41,319,010	-44,896,780
Licenses and permits	2,171,210	2,801,460	2,801,460	2,801,460	2,430,870	2,576,730	2,731,360
Interest earned - outstanding debtors	3,581,814	3,459,050	3,222,000	3,222,000	3,200,000	3,392,000	3,595,560
Other service charges	14,100,281	9,954,660	12,378,372	12,378,372	11,668,195	12,368,540	13,111,110
Sanitation tariffs	26,839,195	28,317,550	28,512,500	28,512,500	33,368,510	38,497,370	43,544,280
Refuse tariffs	20,670,373	22,703,500	22,718,000	22,718,000	24,080,900	25,525,770	27,057,340
Interest earned - external investments	15,499,856	10,000,000	13,250,000	13,250,000	9,000,000	9,540,000	10,112,400
Rental of facilities and equipment	8,149,759	8,139,420	8,777,786	8,777,786	9,578,020	10,152,820	10,762,210
Fines	8,328,285	10,061,680	8,705,240	8,705,240	9,231,310	9,785,210	10,372,370
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TABLE 2 OPERATING EXPENDITURE BY VOTI	Current Year 2008/09				Medium Term Revenue and Expenditure Framework			Major Exp by Vote	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
	Preceding Year 2007/08	2008/09			Budget Year +1 2009/10	Budget Year +2 2010/11	Budget Year +3 2011/12								
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget								
A	B	C	D	E	F	G									
Executive & Council	10,455,973	32,241,550	69,272,408	69,272,408	32,800,449	31,383,890	33,267,850	Electricity	107,841,580	105,913,640	120,357,677	120,357,677	149,279,169	157,375,830	166,019,910
Finance & Admin	34,337,850	56,477,449	59,374,769	59,374,769	62,600,150	65,645,040	69,676,880	Water	28,141,273	24,684,390	30,779,231	30,779,231	25,931,200	27,100,880	28,368,770
Planning & Development	4,930,815	5,985,885	7,138,530	7,138,530	5,775,400	6,105,060	6,458,990	Community & Social Services	12,988,807	14,364,740	14,301,792	14,301,792	14,731,570	15,574,750	16,451,630
Community & Social Services	414,599	412,935	464,655	464,655	464,655	460,770	488,590	Finance & Admin	34,337,850	56,477,449	59,374,769	59,374,769	62,600,150	65,645,040	69,676,880
Housing	12,988,807	14,364,740	14,301,792	14,301,792	14,731,570	15,574,750	16,451,630	Public Safety	25,263,303	27,454,410	25,158,450	25,158,450	25,232,060	26,749,880	28,353,820
Public Safety	12,247,214	15,548,105	14,603,116	14,603,116	41,587,150	44,131,400	46,778,730	Other	77,126,114	77,742,745	87,899,419	87,899,419	85,609,520	93,563,240	101,507,560
Sport and Recreation	25,263,303	27,454,410	25,158,450	25,158,450	25,232,060	26,749,880	28,353,820	Health	414,599	412,935	464,655	464,655	433,360	460,770	488,590
Environmental Protection	13,327,735	12,869,725	14,129,857	14,129,857	14,948,540	15,828,590	16,741,470	Executive & Council	10,455,973	32,241,550	69,272,408	69,272,408	32,800,449	31,383,890	33,267,850
Waste Management	7,308,121	8,729,570	8,359,570	8,359,570	9,096,970	9,643,390	10,222,310	Sport and Recreation	13,327,735	12,869,725	14,129,857	14,129,857	14,948,540	15,828,590	16,741,470
Waste Water Management	19,614,580	16,903,650	21,935,655	21,935,655	19,028,360	20,110,130	21,260,570	Housing	12,247,214	15,548,105	14,603,116	14,603,116	44,603,116	41,587,150	44,131,400
Road Transport	24,744,686	28,283,650	33,008,824	33,008,824	34,279,460	39,465,090	44,504,840	<b>TOTAL</b>	<b>322,144,449</b>	<b>367,709,689</b>	<b>466,341,374</b>	<b>466,341,374</b>	<b>453,153,168</b>	<b>477,814,270</b>	<b>507,655,210</b>
Water	20,027,912	17,456,840	17,456,840	17,456,840	17,429,430	18,239,570	19,060,850								
Electricity	28,141,273	24,684,390	30,779,231	30,779,231	25,931,200	27,100,880	28,368,770								
Other	107,841,580	105,913,640	120,357,677	120,357,677	149,279,169	157,375,830	166,019,910								
<b>Total Operating expenditure</b>	<b>322,816,802</b>	<b>368,382,899</b>	<b>467,019,254</b>	<b>467,019,254</b>	<b>453,907,618</b>	<b>478,614,140</b>	<b>508,503,270</b>								
<b>Total Revenue by source:</b>	<b>338,305,185</b>	<b>384,688,033</b>	<b>412,412,658</b>	<b>412,412,658</b>	<b>463,120,032</b>	<b>496,340,690</b>	<b>540,993,610</b>								<b>508,503,270</b>
<b>Blow the line items:</b>															<b>-307,050,210</b>
Transfer to CRR	(13,256,232)	(7,000,000)	(6,922,130)	(6,922,130)	(3,000,000)	(7,968,000)	(9,646,080)	<b>Other Exp by Vote</b>							
Transfer to CRR Services Housing	(1,906,309)	(1,000,000)	(15,647,722)	(15,647,722)	(500,000)	(530,000)	(961,800)								
Transfer to CRR Bulk Infrastructure	(4,860,086)														
Transfer to CRR Parking Fund			(116,787)	(116,787)											
Transfer to CRR Valuations	(2,000,000)	(800,000)	(800,000)	(800,000)	(800,000)	(848,000)	(898,880)								
Transfer from Housing dev fund	-	5,184,880	4,691,651	4,691,651	2,342,395	2,482,940	2,631,920								
Transfer to CRR Small Capital Items		(2,000,000)	(2,424,700)	(2,424,700)	(1,469,940)	(5,060,720)	(10,021,590)								
Depreciation ex Capitalization reserve	3,571,439	3,416,630	3,416,630	3,416,630	3,621,740	3,830,190	4,069,670	Waste Management	19,614,580	16,903,650	21,935,655	21,935,655	19,028,360	20,110,130	21,260,570
Depreciation ex Govt. grants	2,563,791	3,893,690	3,893,690	3,893,690	4,127,390	4,375,110	4,637,690								
Depreciation ex Donations	4,311,192	4,175,680	4,175,680	4,175,680	4,426,390	4,692,130	4,973,800								
Depreciation IF	-	59,130	59,130	59,130	62,680	66,450	70,440								
Transfer to Self insurance reserve	(172,920)	(120,000)	(120,000)	(120,000)	(133,350)	(141,360)	(149,850)								
Property, plant and equipment purchased	(9,329,527)	(40,427,386)			(22,116,428)	(19,575,000)	(31,889,000)	Planning & Development	4,930,815	5,985,885	7,138,530	7,138,530	5,775,400	6,105,060	6,458,990
Transfer from Accumulated Surplus		14,020,000	60,020,000	60,020,000	-	-	-	<b>TOTAL</b>	<b>24,545,395</b>	<b>22,889,535</b>	<b>29,074,185</b>	<b>29,074,185</b>	<b>24,803,760</b>	<b>26,215,190</b>	<b>27,719,560</b>
Other income	289,915	-	-	-	-	-	-								
Prior Period Adjustment	(303,283)	-	-	-	-	-	-								
Provision for doubtful debtors	-	-	-	-	-	-	-								
<b>surplus/deficit for the year</b>	<b>(5,603,637)</b>	<b>(4,292,242)</b>	<b>(4,381,154)</b>	<b>(4,381,154)</b>	<b>(4,226,709)</b>	<b>(940,720)</b>	<b>(4,293,140)</b>								
Interest on investments	(3,052,580)	(2,000,000)	(2,000,000)	(2,000,000)	(2,800,000)	(2,850,000)	(3,000,000)								
Depreciation Ex Cr	4,187,625	6,397,190	6,397,190	6,397,190	7,063,860	7,410,540	7,330,530								
<b>sub-total</b>	<b>(4,468,592)</b>	<b>104,948</b>	<b>16,036</b>	<b>16,036</b>	<b>37,151</b>	<b>3,619,820</b>	<b>37,390</b>	Road Transport	20,027,912	17,839,990	17,456,840	17,456,840	17,429,430	18,239,570	19,060,850
Plus:Accumulated surplus beginning of year	102,161,044	108,370,309	108,370,309	108,370,309	78,342,682	97,632,708	113,606,828	Environmental Protection	7,808,121	8,729,570	8,359,570	8,359,570	9,096,870	9,843,390	10,222,310
PPE from CRR	14,865,462	33,812,349	35,373,527	35,373,527	25,316,735	19,764,940	1,871,060	Waste Water Management	24,744,686	28,283,650	33,008,824	33,008,824	34,279,460	39,465,090	44,504,840
Less:Accumulated surplus CRR appropriated	(4,187,625)	(20,417,190)	(66,417,190)	(66,417,190)	(7,063,860)	(7,410,540)	(7,330,530)								
<b>Total accumulated surplus</b>	<b>108,370,309</b>	<b>121,870,416</b>	<b>78,342,682</b>	<b>78,342,682</b>	<b>97,632,708</b>	<b>113,606,828</b>	<b>108,184,748</b>								
<b>Accumulated surplus available</b>	<b>108,370,309</b>	<b>121,870,416</b>	<b>78,342,682</b>	<b>78,342,682</b>	<b>97,632,708</b>	<b>113,606,828</b>	<b>108,184,748</b>								
									<b>77,126,114</b>	<b>77,742,745</b>	<b>87,899,419</b>	<b>87,899,419</b>	<b>85,609,520</b>	<b>93,563,240</b>	<b>101,507,560</b>
	15,488,383	16,305,134	(54,606,596)	(54,606,596)	9,212,414	17,726,550	32,490,540								

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 2005/06 budget year.  
C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.  
E. The amount to be appropriated for the 2006/07 budget year.  
F. The indicative projection for 2007/08  
G. The indicative projection for 2008/09

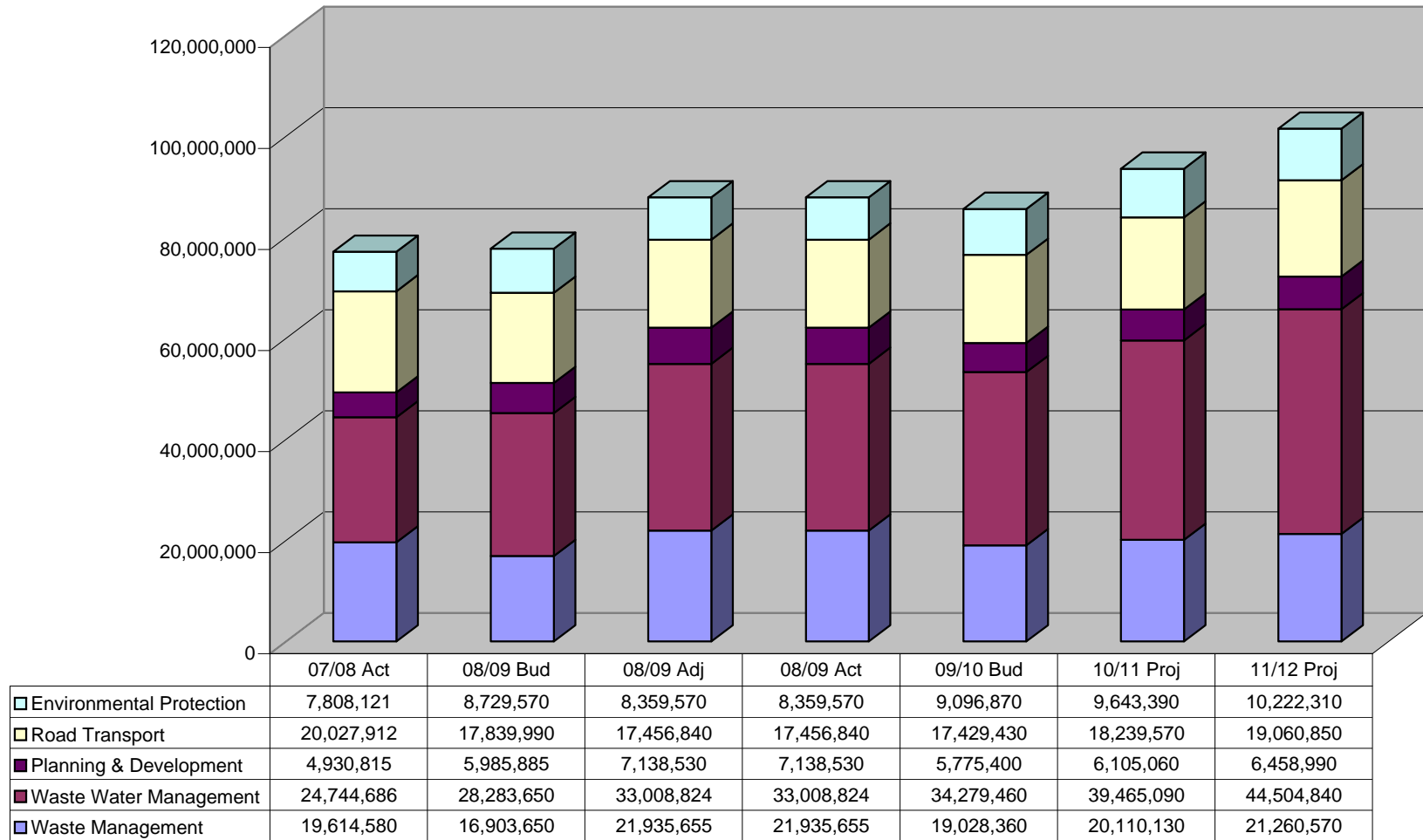
Notes:  
1. This table and the associated charts are examples only.  
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).  
3. All budgeted amounts 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)**



	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
█ Housing	12,247,214	15,548,105	44,603,116	44,603,116	41,587,150	44,131,400	46,778,730
█ Sport and Recreation	13,327,735	12,869,725	14,129,857	14,129,857	14,948,540	15,828,590	16,741,470
█ Executive & Council	10,455,973	32,241,550	69,272,408	69,272,408	32,800,449	31,383,890	33,267,850
█ Health	414,599	412,935	464,655	464,655	433,360	460,770	488,590
█ Other	77,126,114	77,742,745	87,899,419	87,899,419	85,609,520	93,563,240	101,507,560
█ Public Safety	25,263,303	27,454,410	25,158,450	25,158,450	25,232,060	26,749,880	28,353,820
█ Finance & Admin	34,337,850	56,477,449	59,374,769	59,374,769	62,600,150	65,645,040	69,676,880
█ Community & Social Services	12,988,807	14,364,740	14,301,792	14,301,792	14,731,570	15,574,750	16,451,630
█ Water	28,141,273	24,684,390	30,779,231	30,779,231	25,931,200	27,100,880	28,368,770
█ Electricity	107,841,580	105,913,640	120,357,677	120,357,677	149,279,169	157,375,830	166,019,910

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



CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget E	Budget F	Budget G
Executive & Council	652,334	2,357,014	4,306,479	4,306,479	108,000	539,300	89,200
Finance & Admin	4,124,634	2,967,430	5,006,188	5,006,188	356,890	480,040	369,850
Planning & Development	84,487	13,450	149,950	149,950	159,000	5,000	47,000
Health	1,830	770	770	770	0	0	0
Community & Social Services	2,735,016	1,164,250	963,250	963,250	114,220	18,000	155,210
Housing	8,528,112	15,696,040	1,785,830	1,785,830	0	0	0
Public Safety	1,141,776	343,500	1,942,500	1,942,500	238,500	422,500	834,400
Sport and Recreation	1,615,279	1,738,750	2,764,750	2,764,750	58,540	0	36,050
Environmental Protection	14,733	268,002	268,002	268,002	4,400	0	0
Waste Management	995,683	2,572,400	2,572,400	2,572,400	522,500	500,000	500,000
Waste Water Management	39,142,514	17,186,485	33,590,007	33,590,007	63,698,568	69,534,000	66,818,152
Road Transport	9,070,281	14,445,897	15,040,497	15,040,497	10,630,450	18,000,000	19,350
Water	11,007,016	7,067,189	18,994,243	18,994,243	13,263,795	530,000	5,877,368
Electricity	8,781,173	18,576,250	16,869,350	16,869,350	9,050,500	2,479,000	12,859,560
Other	17,071	9,000	32,000	32,000	33,000	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>87,911,939</b>	<b>84,406,427</b>	<b>104,286,216</b>	<b>104,286,216</b>	<b>98,238,363</b>	<b>92,507,840</b>	<b>87,606,140</b>

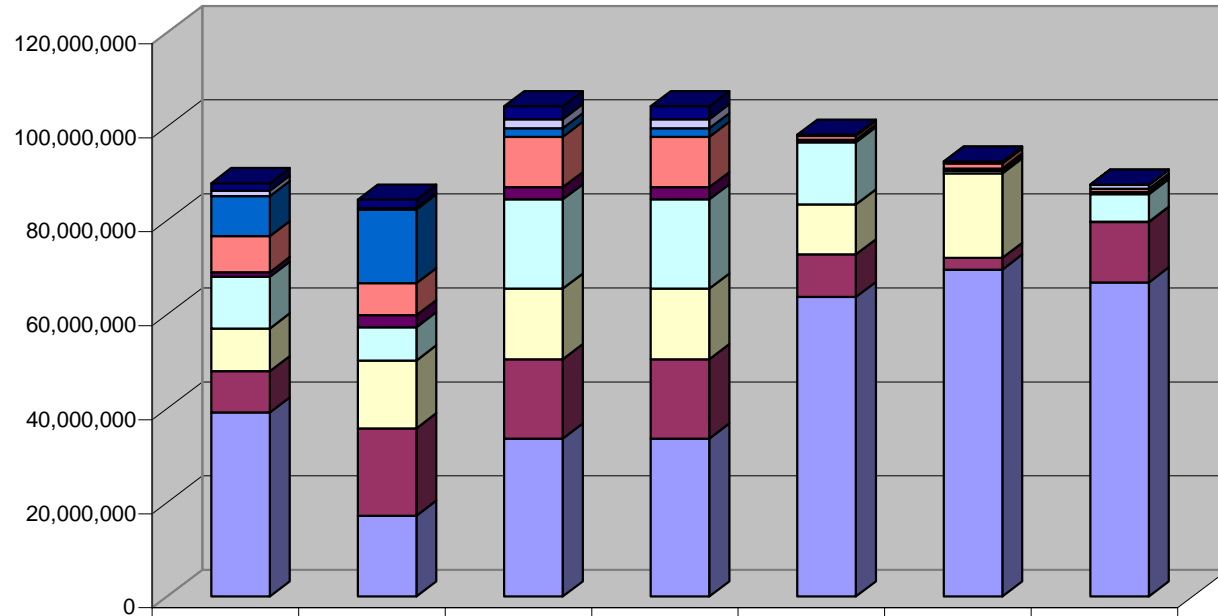
Major Capex by Vote

	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
Waste Water Management	39,142,514	17,186,485	33,590,007	33,590,007	63,698,568	69,534,000	66,818,152
Electricity	8,781,173	18,576,250	16,869,350	16,869,350	9,050,500	2,479,000	12,859,560
Road Transport	9,070,281	14,445,897	15,040,497	15,040,497	10,630,450	18,000,000	19,350
Water	11,007,016	7,067,189	18,994,243	18,994,243	13,263,795	530,000	5,877,368
Waste Management	995,683	2,572,400	2,572,400	2,572,400	522,500	500,000	500,000
Other	7,630,105	6,779,916	10,726,639	10,726,639	775,510	1,042,340	661,260
Housing	8,528,112	15,696,040	1,785,830	1,785,830	0	0	0
Public Safety	1,141,776	343,500	1,942,500	1,942,500	238,500	422,500	834,400
Sport and Recreation	1,615,279	1,738,750	2,764,750	2,764,750	58,540	0	36,050
<b>TOTAL</b>	<b>87,911,939</b>	<b>84,406,427</b>	<b>104,286,216</b>	<b>104,286,216</b>	<b>98,238,363</b>	<b>92,507,840</b>	<b>87,606,140</b>

Other Capex by Vote

	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
Health	1,830	770	770	770	0	0	0
Community & Social Services	2,735,016	1,164,250	963,250	963,250	114,220	18,000	155,210
Finance & Admin	4,124,634	2,967,430	5,006,188	5,006,188	356,890	480,040	369,850
Planning & Development	84,487	13,450	149,950	149,950	159,000	5,000	47,000
Executive & Council	652,334	2,357,014	4,306,479	4,306,479	108,000	539,300	89,200
Environmental Protection	14,733	268,002	268,002	268,002	4,400	0	0
Other	17,071	9,000	32,000	32,000	33,000	0	0
<b>TOTAL</b>	<b>7,630,105</b>	<b>6,779,916</b>	<b>10,726,639</b>	<b>10,726,639</b>	<b>775,510</b>	<b>1,042,340</b>	<b>661,260</b>

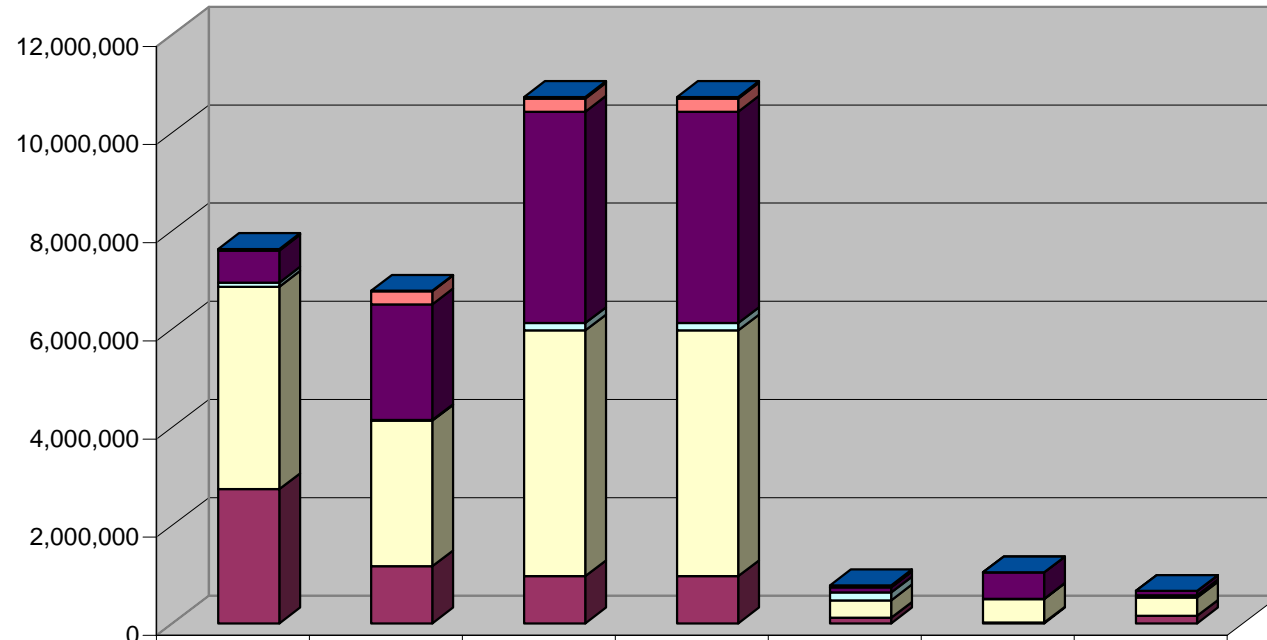
Capital Expenditure by Major Vote (see next chart for breakdown of other)



	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
■ Sport and Recreation	1,615,279	1,738,750	2,764,750	2,764,750	58,540	0	36,050
□ Public Safety	1,141,776	343,500	1,942,500	1,942,500	238,500	422,500	834,400
■ Housing	8,528,112	15,696,040	1,785,830	1,785,830	0	0	0
■ Other	7,630,105	6,779,916	10,726,639	10,726,639	775,510	1,042,340	661,260
■ Waste Management	995,683	2,572,400	2,572,400	2,572,400	522,500	500,000	500,000
□ Water	11,007,016	7,067,189	18,994,243	18,994,243	13,263,795	530,000	5,877,368
□ Road Transport	9,070,281	14,445,897	15,040,497	15,040,497	10,630,450	18,000,000	19,350
■ Electricity	8,781,173	18,576,250	16,869,350	16,869,350	9,050,500	2,479,000	12,859,560
■ Waste Water Management	39,142,514	17,186,485	33,590,007	33,590,007	63,698,568	69,534,000	66,818,152



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



	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
Other	17,071	9,000	32,000	32,000	33,000	0	0
Environmental Protection	14,733	268,002	268,002	268,002	4,400	0	0
Executive & Council	652,334	2,357,014	4,306,479	4,306,479	108,000	539,300	89,200
Planning & Development	84,487	13,450	149,950	149,950	159,000	5,000	47,000
Finance & Admin	4,124,634	2,967,430	5,006,188	5,006,188	356,890	480,040	369,850
Community & Social Services	2,735,016	1,164,250	963,250	963,250	114,220	18,000	155,210
Health	1,830	770	770	770	0	0	0

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R' A	Approved Budget R' B	Adjusted Budget R' C	Full Year Forecast R' D	Budget Year 2009/10 R' E	Budget Year +1 2010/11 R' F	Budget Year +2 2011/12 R' G
<b>National Government</b>							
Amounts allocated / gazetted for that year	4,317,132	12,855,000	16,319,059	16,319,059	18,890,568	19,575,000	31,889,000
Amounts carried over from previous years	374,780	4,200,979	1,177,850	1,177,850	1,488,000		
<b>Total Grants &amp; Subsidies - National Government</b>	<b>4,691,912</b>	<b>16,855,979</b>	<b>17,496,909</b>	<b>17,496,909</b>	<b>20,378,568</b>	<b>19,575,000</b>	<b>31,889,000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	3,642,826	22,436,000	19,686,836	19,686,836	1,737,860		
Amounts carried over from previous years	814,573	1,135,407	1,527,699	1,527,699			
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>4,257,399</b>	<b>23,571,407</b>	<b>21,214,535</b>	<b>21,214,535</b>	<b>1,737,860</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>							
Amounts allocated for that year	90,577		1,360,000	1,360,000			
Amounts carried over from previous years	111,000		48,660	48,660			
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>201,577</b>	<b>0</b>	<b>1,408,660</b>	<b>1,408,660</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>9,150,888</b>	<b>40,427,386</b>	<b>40,120,104</b>	<b>40,120,104</b>	<b>22,116,428</b>	<b>19,575,000</b>	<b>31,889,000</b>
<b>Public Contributions &amp; Donations</b>	<b>284,840</b>		<b>1,054,000</b>	<b>1,054,000</b>	<b>2,800,000</b>	<b>2,968,000</b>	<b>3,646,080</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>14,971,684</b>	<b>24,921,896</b>	<b>37,324,327</b>	<b>37,324,327</b>	<b>23,321,935</b>	<b>19,964,840</b>	<b>2,071,060</b>
<b>External Loans</b>	<b>63,504,527</b>	<b>19,057,145</b>	<b>25,787,785</b>	<b>25,787,785</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>87,911,939</b>	<b>84,406,427</b>	<b>104,286,216</b>	<b>104,286,216</b>	<b>98,238,363</b>	<b>92,507,840</b>	<b>87,606,140</b>

**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 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

**Notes:**

- 1. All municipalities must follow the format above for standardisation.
- 2. The figures and resulting chart on page 30 are examples only.
- 3. Note the use of zeros where no amounts applicable.
- 4. Total Capital Expenditure agrees to Total Funding (see page 26)
- 5. 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.

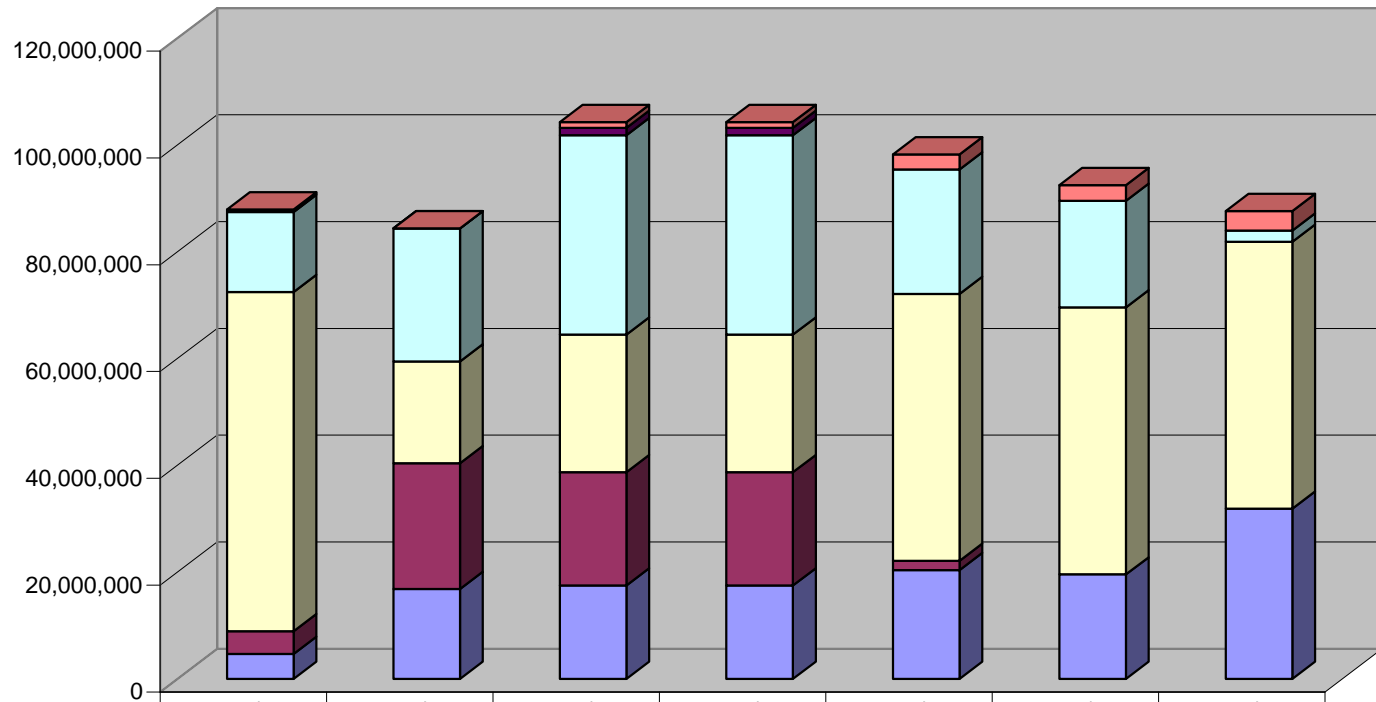
Chart Data

Capital Funding by Source

Audited Actual 2007/08	Approved Budget 2008/09	Adjusted Budget 2008/09	Full Year Forecast 2008/09	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
4,691,912	16,855,979	17,496,909	17,496,909	20,378,568	19,575,000	31,889,000
4,257,399	23,571,407	21,214,535	21,214,535	1,737,860	0	0
63,504,527	19,057,145	25,787,785	25,787,785	50,000,000	50,000,000	50,000,000
14,971,684	24,921,896	37,324,327	37,324,327	23,321,935	19,964,840	2,071,060
201,577	0	1,408,660	1,408,660	0	0	0
284,840	0	1,054,000	1,054,000	2,800,000	2,968,000	3,646,080
87,911,939	84,406,427	104,286,216	104,286,216	98,238,363	92,507,840	87,606,140

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**Capital Funding by Source**



	2007/08	2008/09	2008/09	2008/09	2009/10	2010/11	2011/12
Public Contributions & Donations	284,840	0	1,054,000	1,054,000	2,800,000	2,968,000	3,646,080
District Municipality	201,577	0	1,408,660	1,408,660	0	0	0
Accumulated Surplus	14,971,684	24,921,896	37,324,327	37,324,327	23,321,935	19,964,840	2,071,060
External Loans	63,504,527	19,057,145	25,787,785	25,787,785	50,000,000	50,000,000	50,000,000
Grants - Provincial Government	4,257,399	23,571,407	21,214,535	21,214,535	1,737,860	0	0
Grants - National Government	4,691,912	16,855,979	17,496,909	17,496,909	20,378,568	19,575,000	31,889,000

TABLE 5 SUMMARY OF REV & EXP BY VOTE	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	5,006,188	24,064,979	29,071,167	4,794,976	-	4,794,976	(24,276,191)	247,200	27,753,880	28,001,080	439,450	216,000	655,450	(27,345,630)	539,300	29,660,540	30,199,840	740,230	17,988,000	18,728,230	(11,471,610)
Finance & Admin	149,950	64,186,730	64,336,680	92,399,273	-	92,399,273	28,062,593	392,900	66,696,170	67,089,070	74,332,610	26,068,000	100,400,610	33,311,540	378,200	70,229,100	70,607,300	77,645,340	17,212,940	94,858,280	24,250,980
Planning and Development	770	5,788,850	5,789,620	2,453,851	-	2,453,851	(3,335,769)	25,000	6,276,390	6,301,390	1,009,780	-	1,009,780	(5,291,610)	5,000	6,558,150	6,563,150	1,034,140	-	1,034,140	(5,529,010)
Health	963,250	376,790	1,340,040	36,290	-	36,290	(1,303,750)	0	372,380	372,380	1,650	-	1,650	(370,730)	0	390,030	390,030	1,730	-	1,730	(388,300)
Community & Social Services	1,785,830	14,680,200	16,466,030	2,398,373	595,000	2,993,373	(13,472,657)	118,610	14,566,000	14,684,610	835,860	1,063,000	1,898,860	(12,785,750)	55,000	15,074,190	15,129,190	804,700	-	804,700	(14,324,490)
Housing	1,942,500	68,898,216	70,840,716	41,954,609	34,689,126	76,643,735	5,803,019	26,846,000	40,885,410	67,731,410	30,468,580	30,048,000	60,514,580	(7,216,830)	29,517,000	44,190,780	73,707,780	33,302,720	33,017,000	66,319,720	(7,388,060)
Public Safety	2,764,750	25,293,810	28,058,560	11,110,230	-	11,110,230	(16,948,330)	360,800	28,894,560	29,255,460	10,448,520	-	10,448,520	(18,806,940)	522,500	30,429,640	30,952,140	10,636,590	-	10,636,590	(20,315,550)
Sport & Recreation	268,002	16,266,830	16,534,832	4,800,474	2,150,000	6,950,474	(9,584,358)	98,390	12,537,530	12,635,920	2,249,870	-	2,249,870	(10,386,050)	0	12,963,600	12,963,600	2,248,370	-	2,248,370	(10,715,230)
Environmental Protection	2,572,400	9,357,122	11,929,522	5,828,002	232,302	6,060,304	(5,869,218)	4,400	9,118,380	9,122,780	4,400	5,826,880	5,831,280	(3,291,500)	0	9,538,360	9,538,360	-	6,094,916	6,094,916	(3,443,444)
Waste Management	33,590,007	18,524,440	52,114,447	24,859,515	1,063,600	25,923,115	(26,191,332)	522,500	16,054,460	16,576,960	21,359,620	3,605,000	24,964,620	8,387,660	500,000	17,233,740	17,733,740	22,274,830	4,000,000	26,274,830	8,541,090
Waste Water Management	15,040,497	50,392,214	65,432,711	53,313,315	21,978,675	75,291,990	9,859,279	49,930,000	46,349,390	96,279,390	75,909,040	19,962,000	95,861,040	(418,350)	50,028,000	47,936,530	97,964,530	77,176,140	17,528,000	94,704,140	(3,260,390)
Road Transport	18,994,243	27,532,175	46,526,418	21,775,136	9,559,929	31,335,065	(15,191,353)	3,049,800	14,586,170	17,635,970	9,979,980	1,000,000	10,979,980	(6,655,990)	0	19,348,610	19,348,610	7,242,090	-	7,242,090	(12,106,720)
Water	16,869,350	26,716,911	43,586,261	42,610,659	5,551,661	48,162,320	4,576,059	51,800	24,023,900	24,075,700	32,486,370	5,046,000	37,532,370	13,456,670	0	24,540,290	24,540,290	33,894,190	5,600,000	39,494,190	14,953,900
Electricity	32,000	148,432,449	148,464,449	158,501,871	17,165,050	175,666,921	27,202,472	317,500	105,308,780	105,626,280	137,173,760	1,830,000	139,003,760	33,377,480	253,000	106,371,320	106,624,320	143,267,920	2,053,000	145,320,920	36,696,600
Other	0	763,450	763,450	32,000	-	32,000	(731,450)	33,000	738,170	771,170	33,000	-	33,000	(738,170)	0	739,100	739,100	-	-	-	(739,100)
<b>TOTAL</b>	<b>99,979,737</b>	<b>501,275,166</b>	<b>601,254,903</b>	<b>466,868,574</b>	<b>92,985,343</b>	<b>559,853,917</b>	<b>(41,400,986)</b>	<b>81,998,000</b>	<b>414,161,570</b>	<b>496,159,570</b>	<b>396,732,490</b>	<b>94,652,880</b>	<b>491,385,370</b>	<b>(4,774,200)</b>	<b>81,798,000</b>	<b>437,204,180</b>	<b>519,002,180</b>	<b>410,268,990</b>	<b>103,493,856</b>	<b>513,762,846</b>	<b>(5,239,334)</b>

**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.

OPERATING EXPENDITURE BY TYPE	Current Year 2009/10				Medium Term Revenue and Expenditure Framework			% incr. / % of exp
	Preceding Year 2007/08	Current Year 2009/10			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
	Actual Actual	Approved Budget	Adjusted Budget	Full Year Forecast	E	F	G	
A	B	C	D	E	F	G		
<b>Division Expenditure by Type</b>								
Employee related costs	91,403,477	101,259,014	98,100,281	98,100,281	114,188,489	120,477,470	127,717,880	12.8
Remuneration of Councilors	8,012,026	8,012,026	10,061,150	10,061,150	10,227,000	10,840,620	11,481,120	13.7
Bad debts	10,452,298	0	12,396,000	12,396,000	6,000,000	6,300,000	6,741,600	6.4
Collection costs	483,730	670,000	376,000	376,000	707,860	750,270	795,300	5.6
Depreciation	23,075,681	30,407,760	30,407,760	30,407,760	32,232,650	34,811,614	36,900,720	6.0
Repairs and maintenance	50,729,982	55,095,950	57,653,774	57,653,774	60,321,280	63,251,000	67,007,000	6.2
Interest paid	17,842,625	21,121,130	21,292,800	21,292,800	22,388,404	24,599,174	27,047,150	5.8
Bulk purchases - Electricity	59,332,425	68,103,000	80,467,187	80,467,187	113,829,298	127,870,524	137,700,000	6.0
Bulk purchases - Water	389,985	710,000	680,000	680,000	752,600	797,784	845,640	6.0
Contracted services	2,482,271	2,588,290	2,688,684	2,688,684	2,719,910	2,828,070	3,056,000	5.9
Grants and subsidies paid	206,901	224,100	516,900	516,900	423,950	242,944	257,550	67.0
Contributions to/from provisions	8,193,128	20,222,460	61,327,460	61,327,460	238,080	2,537,310	2,679,370	-68.2
General Expenses	50,510,020	58,204,650	91,147,288	91,147,288	88,400,280	90,378,630	95,983,370	90.0
Loss on Disposal of Property	1,584	0	0	0	0	0	0	100.0
<b>Total Operating Expenditure by Type</b>	<b>322,618,802</b>	<b>368,382,830</b>	<b>467,019,224</b>	<b>467,019,224</b>	<b>453,807,618</b>	<b>478,614,148</b>	<b>508,503,270</b>	

Chart Data (grouped for best chart result, sorted by 06/07 Bud)

Major Expenditure by Nature

	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
25.18 Employee related costs	91,403,477	101,259,040	98,100,282	98,100,282	114,188,489	120,477,470	127,717,880
2.25 Bulk purchases - Electricity	59,332,625	68,109,000	80,467,187	80,467,187	113,829,299	120,726,800	127,870,520
1.32 Other	50,729,982	55,095,950	57,653,776	57,653,776	59,641,230	63,251,560	67,017,000
6.16 Repairs and maintenance	23,075,681	30,407,760	30,407,760	30,407,760	32,232,650	34,811,610	36,900,720
13.14 Bulk purchases - Water	389,985	710,000	680,000	680,000	752,600	797,780	845,640
4.92 Interest paid	17,842,625	21,121,130	21,292,800	21,292,800	22,388,400	24,599,170	27,047,150
6.09 Other	1,580,071	1,915,295	1,985,295	1,985,295	2,000,080	2,153,030	2,290,890
6.0 6.17 TOTAL	294,744,485	337,622,234	381,514,389	381,514,389	433,475,678	457,163,020	485,765,000
0.09 Other Expenditure by Nature							
6.83							
6.04							

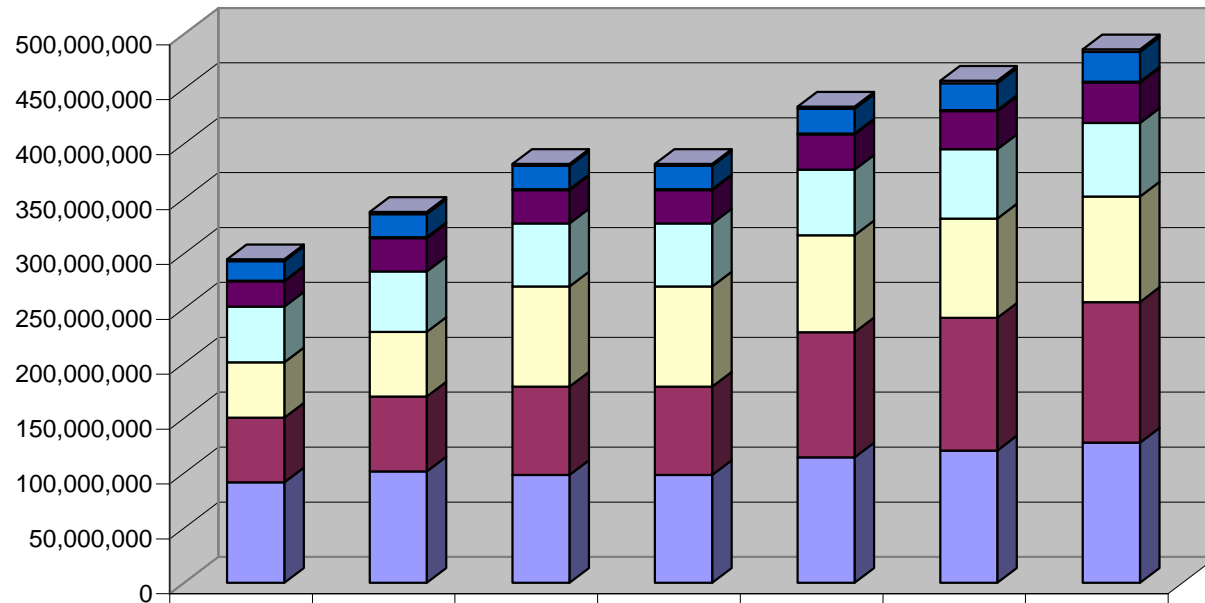
Major Expenditure by Nature

	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Communicated services	2,482,271	2,588,290	2,693,960	2,693,960	2,719,910	2,883,010	3,056,000
Communications	45,857	150,000	135,950	135,950	167,420	177,470	188,140
Legal fees	2,246,414	900,000	1,320,000	1,320,000	995,860	1,160,000	1,160,000
Bank charges	10,452,298	950,000	0	12,395,000	6,000,000	6,300,000	6,741,600
Advertising	420,612	435,000	476,200	476,200	487,860	517,160	548,240
Grants and subsidies paid	206,901	224,100	516,900	516,900	423,950	242,940	257,550
Remuneration of Councilors	140,532	203,610	224,410	224,410	238,530	252,960	268,340
Travel and Accommodation	592,687	514,930	939,468	939,468	563,210	597,210	633,240
Administration of Councilors	8,012,026	8,091,150	10,061,150	10,061,150	10,227,000	10,840,620	11,491,120
Collection costs	483,730	670,000	376,000	376,000	707,860	750,270	795,300
Professional services	293,716	2,587,500	1,630,620	1,630,620	1,745,520	2,111,880	2,244,150
<b>TOTAL</b>	<b>26,724,648</b>	<b>31,697,978</b>	<b>31,535,248</b>	<b>31,535,248</b>	<b>36,125,608</b>	<b>37,928,898</b>	<b>39,677,658</b>

13488 Exp-Community Media Project (P	0	0	0	0	0	0	0	0	0
13487 Exp-Problems Basic Sanitation	3,866	0	58,134	58,134	0	0	0	0	0
13488 Exp-Riverbency Exp (Grant CVY	0	0	0	0	0	0	0	0	0
13488 Exp-Cleanest Town Grant	14,344	0	0	0	0	0	0	0	0
13488 Exp-Tourism awareness signs (C	0	10,000	10,000	10,000	10,000	10,600	11,240	0	0
13491 Exp-Facilitation Grant	0	0	0	0	0	0	0	0	0
13493 Exp-Establishment Grant	8,558	5,000	6,663	6,953	0	0	0	0	0
13493 Exp-PMS - Grant DBSA	345,799	0	263,200	263,200	0	0	0	0	0
13494 Exp- Soup Kitchen Sanctions int. Settlement	0	0	30,000	30,000	0	0	0	0	0
External Services	0	0	0	0	0	0	0	0	0
13620 2010 PFA World Cup	359,143	375,000	375,000	375,000	375,000	375,000	397,500	421,350	421,350
13700 First Aid Kits	77	5,150	5,150	5,150	24,000	24,440	24,440	24,440	24,440
13900 Floral Tributes	5,237	7,400	8,484	8,484	7,750	8,220	8,220	7,740	7,740
14100 Fuel and Oil	3,065,712	2,800,000	3,500,000	3,500,000	3,500,000	3,710,000	3,710,000	3,932,500	3,932,500
14200 Fax & copies F T Shopstead	0	3,150	3,150	3,150	0	0	0	0	0
14200 General Operating Expenses	15,304	16,200	5,200	5,200	17,100	15,200	15,200	15,200	15,200
14400 Hawkers-Late night Shopping	13,927	16,600	8,600	8,600	17,520	18,580	18,580	18,700	18,700
17000 Health Exp Proj Ethig Sar Educ	0	0	0	0	0	0	0	0	0
17001 Health Exp Proj Plot Cleanse	0	0	0	0	0	0	0	0	0
17005 Health Exp Proj FAS awareness	0	0	0	0	0	0	0	0	0
17006 Health Exp Proj Street Childre	0	0	0	0	0	0	0	0	0
17007 Health Exp Proj Early Childhoo	0	0	0	0	0	0	0	0	0
17008 Health Exp Proj Home Based Car	0	0	0	0	0	0	0	0	0
17009 Health Exp Proj Awareness Camp	0	0	0	0	0	0	0	0	0
17010 Health Exp Proj/Food Security	0	0	0	0	0	0	0	0	0
17020 HIV/AIDS Activities	0	0	0	0	0	0	0	0	0
Honorarium: Dog Tax Collectors	0	0	0	0	0	0	0	0	0
17150 Healthcare & Hygiene Services	0	353,130	350,830	350,830	374,410	396,990	420,900	420,900	420,900
17200 Integrated Development Plan Re	75,000	75,000	75,000	75,000	75,000	80,000	90,000	90,000	90,000
17250 IDP Review - COVID Grant Expenditure	0	100,000	100,000	100,000	0	0	0	0	0
17300 Inspection Fees	59,410	41,000	0	0	43,460	46,070	48,840	48,840	48,840
INS COUNCILORS	0	0	0	0	0	0	0	0	0
17500 Insurance/Excess	250,488	330,000	420,000	420,000	430,200	456,020	483,390	483,390	483,390
17600 Internet Costs	168,344	229,225	248,325	248,325	247,980	262,870	278,660	278,660	278,660
17700 Insurance-General	1,690,071	1,515,295	1,665,295	1,665,295	2,030,600	2,153,010	2,252,690	2,252,690	2,252,690
INEXCESS VEH. T-PARTY	0	0	0	0	0	0	0	0	0
17900 Insurance-Unemployment (L&F)	730,005	838,450	838,450	838,450	913,410	968,650	1,027,210	1,027,210	1,027,210
INS. VEHICLES	0	0	0	0	0	0	0	0	0
18100 Insurance-Workmans Compensat	433,660	475,470	475,470	475,470	530,900	565,300	599,700	599,700	599,700
18400 Inspiring Services	130,951	140,000	110,000	110,000	120,000	127,200	134,840	134,840	134,840
18700 Inspiring Levy	114	11,860	0	0	11,280	12,700	13,460	13,460	13,460
19100 Laundry	52,146	56,090	49,090	49,090	58,090	59,460	63,040	63,040	63,040
LEASE: EQUIPMENT AND PLANT	0	0	0	0	0	0	0	0	0
19400 Learning Cape Festival	0	8,000	8,000	8,000	8,000	8,480	8,990	8,990	8,990
19900 Legal Expenses-Other	2,040,431	950,900	1,330,900	1,330,900	955,900	1,055,660	1,119,010	1,119,010	1,119,010
20100 Levies: Bargaining Council	31,795	28,900	28,900	28,900	28,900	29,070	29,330	29,330	29,330
20200 LEVIES-FULL TIME SHOPSTEWARD	0	58,800	58,800	58,800	58,800	62,330	66,070	66,070	66,070
20300 LEVIES: TRAFFIC SAFETY BOARD	0	0	0	0	0	0	0	0	0
20500 Levies: Skills	815,304	816,760	886,760	886,760	912,060	966,790	1,024,800	1,024,800	1,024,800
20600 Levies: Water Consumer	539,360	750,000	750,000	750,000	795,000	842,700	893,270	893,270	893,270
Library Extension Services	0	0	0	0	0	0	0	0	0
License Badges	0	0	0	0	0	0	0	0	0
21100 Licenses	208,503	295,700	295,700	295,700	313,450	332,260	352,200	352,200	352,200
21101 Licence Fees	1,928	2,000	2,000	2,000	2,120	2,250	2,390	2,390	2,390
21200 Licen	3,766	10,640	20,640	20,640	11,280	11,960	12,690	12,690	12,690
21300 Literature	42,675	2,000	5,500	5,500	5,120	6,440	5,760	5,760	5,760
Loan Raising Expenses	0	0	0	0	0	0	0	0	0
21600 Local Economic Development	0	0	0	0	0	0	0	0	0
21700 Localisation	0	0	0	0	0	0	0	0	0
Long Service Awards: Councilo	0	0	0	0	0	0	0	0	0
Long Service Awards: Officials	0	0	0	0	0	0	0	0	0
22300 Loss of water	117,755	30,000	30,000	30,000	31,800	33,710	35,740	35,740	35,740
22500 Lost Library Materials	13,375	50,430	42,830	42,830	53,490	56,730	60,170	60,170	60,170
Masakhane Project	0	0	0	0	0	0	0	0	0
22700 Materials and Stores	647,230	712,090	744,805	744,805	767,380	813,930	863,340	863,340	863,340
22800 Membership I.I.A.	0	0	0	0	0	0	0	0	0
22900 Membership: SALDA Western Cape	388,839	428,000	407,321	407,321	480,000	508,800	539,330	539,330	539,330
MEMBERSHIP- I.A.L.C.P.	0	0	0	0	0	0	0	0	0
MEMBERSHIP- CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0	0
23500 MEMBERSHIP- OTHER BODIES	19,921	18,620	23,200	23,200	19,790	21,050	22,390	22,390	22,390
23600 Medical Examinations	17,383	18,000	18,000	18,000	19,080	20,230	21,450	21,450	21,450
23601 Municipal Sports Day	0	0	3,916	3,916	0	0	0	0	0
23602 MEDICAL FITNESS TESTING (MHS)	0	10,000	10,000	10,000	10,600	11,240	11,900	11,900	11,900
23700 Micro Fines	0	0	0	0	0	0	0	0	0
23800 Mobile Phones - Official	0	178,860	200,560	200,560	189,670	201,200	213,150	213,150	213,150
23900 Miscellaneous Expenses	7,647	10,890	10,890	10,890	12,340	13,090	13,910	13,910	13,910
23950 Mobilization Programmes/formal	17,409	18,375	18,375	18,375	20,480	21,250	23,190	23,190	23,190
24100 Music Royalties (SABACO)	5,158	6,910	6,910	6,910	7,340	7,790	8,270	8,270	8,270
24200 Over-exp: 339 Avian Park Housi	0	0	0	0	0	0	0	0	0
24300 Nourishment	656	3,140	3,140	3,140	3,330	3,520	3,750	3,750	3,750
24500 Office Teas and Meals	35,853	40,720	39,498	39,498	47,180	50,100	53,190	53,190	53,190
Operator's Cards	0	0	0	0	0	0	0	0	0
24800 Ordinances and Regulations	56,529	61,540	59,740	59,740	65,260	69,200	73,380	73,380	73,380
25100 PARTICIPATION OF COUNCIL (ART	0	13,800	0	0	0	0	0	0	0
25300 Passenger Bursals	21,701	30,000	30,000	30,000	31,800	33,710	35,740	35,740	35,740
25400 Performance Management System	157,122	230,000	654,366	654,366	50,000	53,000	56,980	56,980	56,980
25500 Photographs	0	500	500	500	500	500	500	500	500
25700 Postages	741,467	840,500	835,820	835,820	892,030	945,720	1,002,840	1,002,840	1,002,840
26100 Presentations (Article 186(1))	0	7,740	6,000	6,000	6,000	6,360	6,750	6,750	6,750
26300 Printing and Stationery	1,136,480	1,494,740	1,413,880	1,413,880	1,600,730	1,707,670	1,816,500	1,816,500	1,816,500
26900 Professional Services	1,203,716	2,252,550	1,580,620	1,580,620	2,743,070	3,211,380	3,494,150	3,494,150	3,494,150
26901 Feasibility studies: Servicing	191,228	0	0	0	0	0	0	0	0
27100 Publicity and Newsletters	286,054	316,830	211,380	211,380	330,630	356,670	377,000	377,000	377,000
27200 Public Participation	100,331	120,000	122,000	122,000	137,200	145,440	154,180	154,180	154,180
27230 Rehabilitation	27,728	30,000	11,000	11,000	31,800	33,710	35,740	35,740	35,740

27250 Remuneration/Audit Committee	11,134	34,000	24,000	24,000	38,040	38,210	40,510
27280 Section 78 Investigation	228,018	0	0	0	0	0	0
27300 Special Events	0	0	0	0	0	0	0
27301 Special Events Corporate	0	0	0	0	0	0	0
27302 Special Events Technical	0	0	0	0	0	0	0
27303 Special Events Tourism	0	0	0	0	0	0	0
27304 Special Events Welfare	0	0	0	0	0	0	0
27305 Special Events Personnel	0	0	0	0	0	0	0
27306 Special Events Disaster	0	0	30,000	30,000	30,000	31,800	33,710
27307 Special Events Housing	0	0	0	0	0	0	0
27310 Special Events Speaker	0	0	0	0	0	0	0
27320 Special Events Cleaning Campa	0	0	77,000	77,000	0	0	0
27340 Special Events Christmas Light	287,120	280,000	0	0	250,000	265,000	280,000
27345 Special Events Councilor Featyr	201,148	20,000	0	0	0	0	0
27350 Special Events Development of	0	21,000	21,000	21,000	15,000	15,900	16,860
27355 Special Events Imazio Week	23,511	80,000	48,000	48,000	48,000	50,900	53,940
27360 Special Events Old Aged	70,238	70,000	45,000	45,000	45,000	47,700	50,570
27370 Special Events Environment	20,000	20,000	20,000	20,000	15,000	15,900	16,860
27380 Special Events Projects	0	25,000	25,000	25,000	15,000	15,900	16,860
27385 Special Events Heritage	36,500	40,000	40,000	40,000	15,000	15,900	16,860
27390 Special Events National Woman'	0	60,000	60,000	60,000	60,000	63,000	66,180
27395 Special Events Water Week	0	15,000	15,000	15,000	15,000	15,900	16,860
Special Events Youth	0	0	0	0	0	0	0
27400 Purchase of Powdered Milk	0	0	0	0	0	0	0
27410 Squatter control	28,643	202,000	50,000	50,000	50,000	53,000	56,180
27900 Radio and TV Licences	35,806	72,450	72,450	72,450	78,830	81,480	86,410
28350 Recognitions	0	0	0	0	0	0	0
28400 Recovery Cost: Library Materia	0	0	0	0	0	0	0
28500 Refuse Bags	824,591	600,000	930,000	930,000	900,000	954,000	1,011,340
Refuse bins	0	0	0	0	0	0	0
29000 Relocation expenses: Personnel	42,688	41,800	41,800	41,800	44,310	46,970	49,790
29100 RESIGNATION: THEIR REPORTS	0	0	1,000	1,000	0	0	0
29200 Rentals: Data Lines	267,972	288,280	272,280	272,280	327,110	346,780	367,630
29300 Rentals: Equipment	4,786,650	7,969,874	6,152,184	6,152,184	5,930,180	6,298,730	6,674,800
29350 Rental: Houses Dept Public Wor	80,069	106,470	106,470	106,470	114,980	121,880	129,200
Rentals: Kennels	0	0	0	0	0	0	0
29400 Rental of Vehicles	272,399	342,700	312,700	312,700	375,270	397,800	421,700
29710 RENTAL IS-DATA NETWORK - RADIO	0	0	255,000	255,000	226,000	238,520	253,720
29800 Rental: Mun. Facilities - Mun.	38,648	110,000	60,000	60,000	68,000	72,080	76,420
Roadworthy Certificates	0	0	0	0	0	0	0
29950 Road safety	1,320	3,140	3,140	3,140	3,330	3,530	3,750
30100 S.A.S.S.	16,088	12,800	27,280	27,280	15,000	15,780	16,810
30200 SA Tour Levy	0	1,850	1,850	1,850	1,070	2,090	2,220
30300 Servicing of Summonses	566,275	808,830	793,830	793,830	857,360	908,810	963,340
30400 Signa Tran-Gate Event	0	0	0	0	0	0	0
30700 Staff Interviews	28,836	20,000	35,000	35,000	21,200	22,480	23,830
30710 Staff Training	489,662	112,000	975,154	975,154	856,000	927,370	961,860
30720 Staff Training (S.E.T.A.)	307,732	1,200,000	2,242,500	2,242,500	600,000	660,000	700,000
30721 Staff Training - SETA Leaseships	0	0	0	0	1,067,380	294,000	288,000
30750 Strategic session: Councilors	9,230	15,000	15,000	15,000	15,900	16,860	17,860
30791 Strategic session: Officials	30,171	30,000	30,000	30,000	31,800	33,710	35,740
Structure Plan	0	0	0	0	0	0	0
30900 Subscription Fees	21,549	34,750	37,780	37,780	37,840	40,200	42,700
Subsidies: Bus Transport	0	0	0	0	0	0	0
Subsidies: Services (Housing)	0	0	0	0	0	0	0
31400 Subsidies Paid-out	32,361	30,000	0	0	31,800	33,710	35,740
31500 Subsidence and Transport	592,687	514,930	939,468	939,468	563,210	597,210	633,240
31600 Support to events to contrb to	20,124	25,000	14,500	14,500	26,500	28,090	29,780
31800 Services: Rural Area	0	0	0	0	0	0	0
31900 Survey Fees	17,606	110,500	107,130	107,130	117,130	124,160	131,620
32000 TASK -KIS EVALUATION	309,144	51,270	256,370	256,370	272,000	288,300	305,620
32100 Telephone Costs	1,917,212	2,456,620	2,134,820	2,134,820	2,604,520	2,791,040	2,927,070
32110 Telephone Rental charges	770,965	690,000	690,000	690,000	911,600	966,300	1,028,290
32120 Telephone Call charges	1,228,213	1,539,650	1,539,650	1,539,650	1,632,090	1,729,960	1,833,760
32130 Telephone Rental Routes	0	1,530	1,530	1,530	1,620	1,730	1,840
32140 Service fees	4,563	3,400	27,400	27,400	3,610	3,830	4,050
32150 Telephone Photocopy entites	49,699	47,380	77,380	77,380	63,450	63,480	66,660
32200 Telephone-F T Shopstead	3,793	10,000	10,000	10,000	10,600	11,240	11,920
32400 Tester advice centre	319	15,010	10,010	10,010	19,120	20,280	21,520
32500 Training Exp.: Materials	924	10,450	10,450	10,450	11,080	11,750	12,460
32700 Training Exp.: Staff Education	16,422	30,000	9,000	9,000	41,340	43,830	46,460
Training Salga Gata Event	0	0	0	0	0	0	0
32950 Training-capacity building - d	41,200	35,300	35,300	35,300	41,340	43,850	46,520
32990 Transfer Returns / Property	35,469	50,000	30,000	30,000	63,000	56,180	59,560
33000 Transfer fees (Properties)	3,640	0	74,274	74,274	0	0	0
33100 Transport and Delivery Costs	1,856	26,100	15,960	15,960	15,970	31,490	33,410
33200 Transformation Cost	0	0	0	0	0	0	0
33300 Trauma Expenses	0	7,000	7,000	7,000	7,420	7,870	8,350
33400 Telephones Councilors	0	0	0	0	0	0	0
33450 Vaccinations	19,162	10,000	10,000	10,000	10,600	11,240	11,920
Valuation Expenses	0	0	0	0	0	0	0
Vegetable garden (Social Serv	0	0	0	0	0	0	0
33700 Vehicle Costs	11,218,357	7,313,210	7,321,210	7,321,210	7,048,290	7,471,590	7,920,380
Venus Festival	0	0	0	0	0	0	0
Venus Ride	0	0	0	0	0	0	0
Valuation Fees	0	0	0	0	0	0	0
34050 Ward Committees Cap building CNDM Grant	0	0	305,500	305,500	300,000	300,000	300,000
34040 Ward Committees Projects: Train	196,050	330,000	70,000	70,000	0	0	0
34050 Ward Board projects	0	0	227,200	227,200	3,200,000	213,000	224,720
34100 Water Research Levy	324,883	365,800	365,800	365,800	387,750	411,020	435,690
34400 Water Master Plan	260,000	0	200,000	200,000	212,000	224,720	238,210
34450 Year-end Functions - Personnel	45,234	48,700	64,752	64,752	51,640	54,770	58,080
34490 Youth Development Program	27,864	100,000	8,000	8,000	100,000	100,000	112,360
34495 Youth Development Projects	0	0	200,000	200,000	200,000	212,000	224,720
WORKKS RECOVER DRIVEWAYS	0	0	0	0	0	0	0
WORKKS RECOVER-REPAIRS OF CONC	0	0	0	0	0	0	0
WORKKS RECOVER-REPAIRS LETTING	0	0	0	0	0	0	0
WORKKS RECOVER-SIDINGS	0	0	0	0	0	0	0
WORKKS RECOVER-VEHICLE BRIDGES	0	0	0	0	0	0	0
WORKKS RECOVER-VEHICLE ENTRANCE	0	0	0	0	0	0	0
WORKKS RECOVER-OTHER	0	0	0	0	0	0	0
35900 Workshops	7,992	35,000	35,000	35,000	35,900	38,060	40,360
35910 Workshops: H.C.E	0	0	0	0	0	0	0
36300 Loan Raising Expenses	0	0	0	0	0	0	0
INFO Management Meetings	0	0	0	0	0	0	0
46200 General Expenses	0	0	0	0	0	0	0
46400 Telecommunication expenses	-2,063,372	-2,468,680	-2,468,680	-2,468,680	-2,536,040	-2,796,180	-2,982,670
46500 Vehicles	-11,520,523	-10,337,830	-10,337,830	-10,337,830	-11,596,520	-12,292,320	-13,029,860
46700 Workshop	-1,059,197	-1,131,460	-1,131,460	-1,131,460	-1,199,350	-1,271,320	-1,347,600
70450 Insemet: Facilities 3G	0	25,500	25,500	25,500	25,500	27,920	29,820
	<b>90,510,630</b>	<b>58,924,059</b>	<b>91,147,289</b>	<b>91,147,289</b>	<b>88,406,290</b>	<b>90,379,530</b>	<b>95,963,370</b>

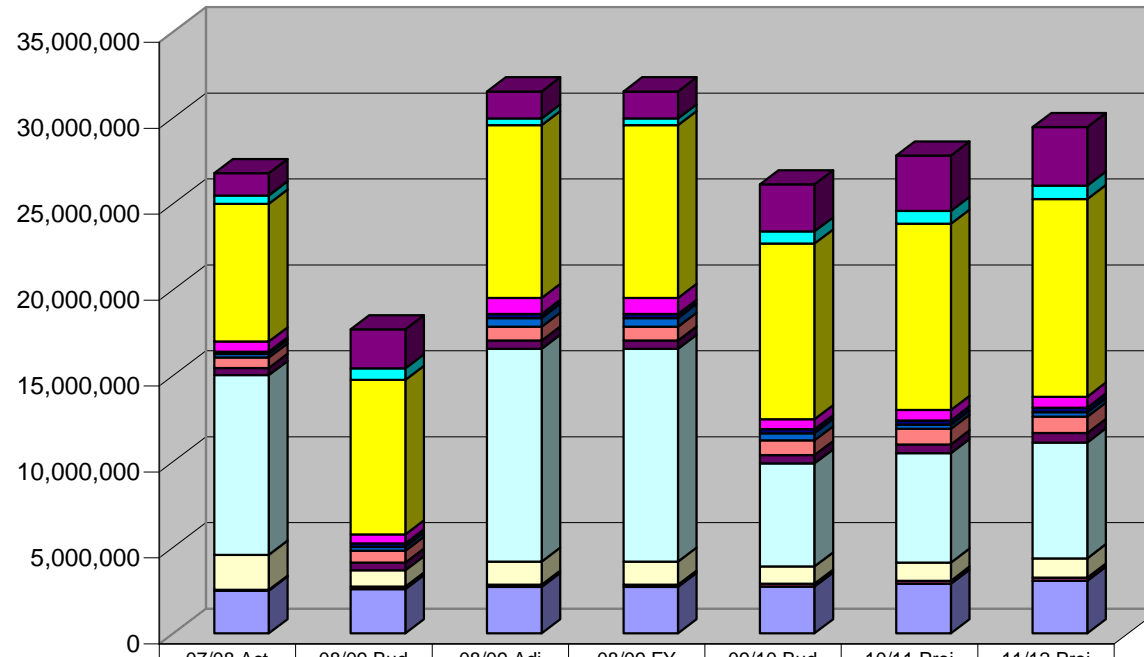
**Operating Expenditure by Major Type (see next chart for break down of other)**



	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Insurance	1,690,071	1,915,295	1,865,295	1,865,295	2,030,680	2,153,030	2,282,690
Interest paid	17,942,625	21,121,130	21,292,800	21,292,800	22,336,490	24,599,170	27,047,150
Bulk purchases - Water	389,985	710,000	680,000	680,000	752,600	797,760	845,640
Depreciation	23,075,681	30,407,760	30,407,760	30,407,760	32,232,650	34,811,610	36,900,720
Repairs and maintenance	50,729,982	55,095,950	57,553,776	57,553,776	59,641,230	63,221,560	67,017,050
Other	50,510,029	58,924,059	91,147,289	91,147,289	88,400,290	90,379,530	95,983,370
Bulk purchases - Electricity	58,932,635	68,189,000	80,467,187	80,467,187	113,893,269	120,726,890	127,970,520
Employee related costs	91,403,477	101,259,040	98,100,282	98,100,282	114,188,469	120,473,470	127,717,880



### Operating Expenditure by Minor Type (break down of other from previous chart)



	07/08 Act	08/09 Bud	08/09 Adj	08/09 FY	09/10 Bud	10/11 Proj	11/12 Proj
Professional services	1,293,716	2,282,500	1,580,620	1,580,620	2,743,570	3,211,380	3,404,150
Collection costs	483,730	670,000	376,000	376,000	707,800	750,270	795,300
Remuneration of Councillors	8,012,080	8,991,150	10,061,150	10,061,150	10,227,000	10,840,620	11,491,120
Travel and Accommodation	592,687	514,930	939,468	939,468	563,210	597,210	633,240
Seminar / Conferences	140,532	203,610	224,410	224,410	238,530	252,960	268,240
#REF!	1						
Grants and subsidies paid	206,901	224,100	516,900	516,900	423,950	242,940	257,550
Bank charges	602,132	700,000	800,000	800,000	850,000	901,000	955,060
Advertising	420,612	435,630	476,200	476,200	487,860	517,160	548,240
Bad debts	10,452,398	0	12,395,000	12,395,000	6,000,000	6,360,000	6,741,600
Legal fees	2,040,431	950,900	1,330,900	1,330,900	995,900	1,055,660	1,119,010
Communications	45,857	150,000	135,950	135,950	167,420	177,470	188,140
Contracted services	2,482,572	2,568,250	2,693,650	2,693,650	2,719,810	2,883,010	3,056,000