

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	111,066	243,599	281,599	281,599	211,583	222,162	233,270
Income received by the Municipality on behalf of the Entity	45,394	-	-	-	43,087	45,618	48,676
Service charges - electricity revenue from tariff billings	109,636	121,900	147,900	147,900	159,000	166,950	175,298
Service charges -Water	25,305	39,651	39,651	39,651	27,960	29,845	31,742
Service charges - sanitation	8,367	14,067	14,067	14,067	15,127	15,772	16,934
Service charges - refuse removal from tariff billings	11,231	14,900	14,900	14,900	15,645	16,427	17,248
Service charges - other	5,717	11,500	64,335	64,335	80,000	84,000	88,200
Rental of facilities and equipment	-	500	500	500	550	578	607
Interest earned - external investments	8,716	4,800	6,000	6,000	9,000	9,450	9,923
Interest earned - outstanding debtors	15,680	6,000	12,000	12,000	12,000	12,600	13,230
Fines	-	2,000	2,000	2,000	2,000	2,100	2,205
Government grants & subsidies	267,144	220,471	228,642	228,642	288,980	341,935	366,380
Total Revenue By Source	608,256	679,388	811,594	811,594	864,932	947,437	1,003,713

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Legislative Authority	27,417	27,700	29,200	29,200	39,924	31,420	32,991
Office of the Municipal Manager	-	18,750	18,750	18,750	19,215	20,176	21,185
Financial Services	414,706	259,394	327,112	327,112	268,002	278,042	291,944
Corporate Services	-	19,602	19,602	19,602	20,088	21,092	22,147
Community Services	8,710	10,128	10,128	10,128	10,379	10,898	11,443
Public Safety	21,612	28,274	28,274	28,274	28,975	30,424	31,945
Housing Spatial Development and Planning	54,162	15,611	15,611	15,611	21,998	16,798	17,638
Municipal Infrastructure	-	9,807	9,807	9,807	10,050	10,553	11,081
LED and Tourism	-	6,897	6,897	6,897	7,068	7,421	7,792
Parks, Sports and Recreation	13,061	15,960	15,960	15,960	16,356	17,174	18,033
Waste Management	17,988	28,220	28,220	28,220	28,920	30,366	31,884
Waste Water Management(Transfer form MAP to Entity for Service charges)	1,575	-	-	-	57,836	56,562	56,337
Roads and Transport	7,498	11,593	9,593	9,593	22,831	10,323	10,839
Electricity	138,897	133,848	166,113	166,113	170,233	178,745	187,682
Waste Water Management	68,648	90,929	90,929	90,929	95,147	101,623	107,245
OPERATING EXPENDITURE BY VOTE	774,274	676,713	776,196	776,196	817,022	821,617	860,186

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Legislative Authority	27,417	27,700	29,200	29,200	39,924	31,420	32,991
Office of the Municipal Manager	-	18,750	18,750	18,750	19,215	20,176	21,185
Financial Services	414,706	259,394	327,112	327,112	268,002	278,042	291,944
Corporate Services	-	19,602	19,602	19,602	20,088	21,092	22,147
Community Services	8,710	10,128	10,128	10,128	10,379	10,898	11,443
Public Safety	21,612	28,274	28,274	28,274	28,975	30,424	31,945
Housing Spatial Development and Planning	54,162	15,611	15,611	15,611	21,998	16,798	17,638
Municipal Infrastructure	-	9,807	9,807	9,807	10,050	10,553	11,081
LED and Tourism	-	6,897	6,897	6,897	7,068	7,421	7,792
Parks, Sports and Recreation	13,061	15,960	15,960	15,960	16,356	17,174	18,033
Waste Management	17,988	28,220	28,220	28,220	28,920	30,366	31,884
Waste Water Management(Transfer form MAP to Entity for Service charges)	1,575	-	-	-	57,836	56,562	56,337
Roads and Transport	7,498	11,593	9,593	9,593	22,831	10,323	10,839
Electricity	138,897	133,848	166,113	166,113	170,233	178,745	187,682
Waste Water Management	68,648	90,929	90,929	90,929	95,147	101,623	107,245
OPERATING EXPENDITURE BY VOTE	774,274	676,713	776,196	776,196	817,022	821,617	860,186

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Legislative Authority	-	-	-	-	-	-	-
Finance and Admin	-	-	-	-	-	-	-
Housing Spatial Development and Planning	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-
Municipal Infrastructure	86,033	120,371	147,574	147,574	248,531	166,678	128,502
Waste Management	-	-	-	-	-	-	-
Waste Water Management	7,825	2,500	2,500	2,500	9,342	11,695	15,348
Roads and Stormwater	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	1,102	15,400	15,400	20,168	3,000	10,000
Local and Economic Development	-	48,000	48,000	48,000	-	-	-
Other Capital Expenditure	-	-	-	-	-	-	-
CAPITAL EXPENDITURE BY VOTE	93,858	171,973	213,474	213,474	278,041	181,373	153,850

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Legislative Authority		-	-	-	-	-	-
Finance and Admin		-	-	-	-	-	-
Housing Spatial Development and Planning		-	-	-	-	-	-
Health		-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-
Public Safety		-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-
Municipal Infrastructure	86,033	120,371	147,574	147,574	248,531	166,678	128,502
Waste Management		-	-	-	-	-	-
Waste Water Management	7,825	2,500	2,500	2,500	9,342	11,695	15,348
Roads and Stormwater		-	-	-	-	-	-
Water							
Electricity		1,102	15,400	15,400	20,168	3,000	10,000
Local and Economic Development		48,000	48,000	48,000	-	-	-
Other Capital Expenditure		-	-	-	-	-	-
CAPITAL EXPENDITURE BY VOTE	93,858	171,973	213,474	213,474	278,041	181,373	153,850

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A				Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	93,858	98,178	112,476	112,476	172,518	181,373	153,850
Amounts carried over from previous years							
Total Grants & Subsidies - National Government	93,858	98,178	112,476	112,476	172,518	181,373	153,850
Provincial Government							
Amounts allocated / gazetted for that year	-	18,000	18,000	18,000	-	-	-
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government	-	18,000	18,000	18,000	-	-	-
Amounts allocated for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	-	-	-
Total Government Grants & Subsidies	93,858	116,178	130,476	130,476	172,518	181,373	153,850
Public Contributions & Donations	-						
Accumulated Surplus (Own Funds)	-	7,795	34,998	34,998	47,523	-	-
External Loans	-	48,000	48,000	48,000	58,000	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE³	93,858	171,973	213,474	213,474	278,041	181,373	153,850