

MAFUBE LOCAL MUNICIPALITY 2009/10 BUDGET

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
Operating Revenue by Source							
Assessment Rates: Public	3 214 000.00	3 471 000.00	3 926 000.00	3 926 000.00	7 000 000.00	8 000 000.00	9 000 000.00
Electricity Sales	9 899 000.00	10 691 000.00	18 000 000.00	18 000 000.00	19 800 000.00	21 780 000.00	23 958 000.00
Traffic Fines	130 000.00	140 000.00	140 000.00	140 000.00	154 000.00	169 400.00	186 340.00
Investment/Penalties	250 000.00	300 000.00	300 000.00	300 000.00	660 000.00	689 700.00	720 736.50
Outstanding Debtors		-	40 000 000.00	40 000 000.00	26 125 000.00	10 000 000.00	10 450 000.00
Refuse Fees	3 049 000.00	3 293 000.00	3 870 444.00	3 870 444.00	4 257 488.40	4 683 237.24	5 151 560.96
Rentals	598 000.00	646 000.00	471 500.00	471 500.00	518 650.00	570 515.00	627 566.50
Sewerage Fees	3 139 000.00	3 390 000.00	6 000 000.00	6 000 000.00	6 600 000.00	7 260 000.00	7 986 000.00
Sundry	10 266 000.00	1 674 000.00	1 669 908.00	1 669 908.00	1 836 898.80	2 020 588.68	2 222 647.55
Water Sales	4 212 000.00	4 549 000.00	7 000 000.00	7 000 000.00	7 700 000.00	8 470 000.00	9 317 000.00
Equitable Share	31 134 000.00	36 720 000.00	36 720 000.00	36 720 000.00	48 454 000.00	60 026 000.00	65 541 000.00
FMG		500 000.00	500 000.00	500 000.00	750 000.00	1 000 000.00	1 250 000.00
MIG		10 131 000.00	10 131 000.00	10 131 000.00	15 901 000.00	18 609 000.00	15 977 000.00
MSIG		735 000.00	735 000.00	735 000.00	735 000.00	750 000.00	840 000.00
Subsidies: Dept of Health		-	210 000.00	210 000.00	-	-	-
Umsubomvu Youth Grant		-	695 000.00	695 000.00		-	-
DBSA Loan		8 600 000.00	8 600 000.00	8 600 000.00	-		
						-	-
Total Revenue By Source	65 891 000.00	84 840 000.00	138 968 852.00	138 968 852.00	140 492 037.20	144 028 440.92	153 227 851.51

MAFUBE LOCAL MUNICIPALITY 2009/10 BUDGET

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
	A	B	C	D	E	F	G
EXECUTIVE & COUNCIL	3 868 000.00	4 117 000.00	7 992 054.15	7 992 054.15	8 180 329.59	8 548 444.42	8 933 124.42
FINANCE & ADMIN	9 350 000.00	10 951 000.00	55 030 043.69	55 030 043.69	34 502 543.69	32 776 908.15	33 938 369.02
PLANNING & DEVELOPMENT	-	-	6 129 574.86	6 129 574.86	4 689 405.73	4 900 428.99	5 120 948.29
HEALTH	-	-	-	-	-	-	-
COMMUNITY & SOCIAL SERVICES	5 713 000.00	6 080 000.00	10 379 781.77	10 379 781.77	11 361 586.95	11 872 858.36	12 407 136.98
HOUSING	225 000.00	239 000.00	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	-	-	-
SPORT AND RECREATION	-	-	-	-	-	-	-
ENVIRONMENTAL PROTECTION	-	-	-	-	-	-	-
WASTE MANAGEMENT	3 163 000.00	3 366 000.00	150 000.00	150 000.00	-	-	-
WASTE WATER MANAGEMENT	4 210 000.00	4 481 000.00	300 000.00	300 000.00	500 000.00	522 500.00	546 012.50
ROAD TRANSPORT	5 918 000.00	7 437 000.00	-	-	-	-	-
WATER	6 588 000.00	7 012 000.00	3 360 000.00	3 360 000.00	16 971 619.53	17 457 092.41	18 242 661.56
ELECTRICITY	15 364 000.00	16 352 000.00	27 600 000.00	27 600 000.00	34 036 919.53	35 568 580.91	37 809 167.05
OPERATING EXPENDITURE BY VOTE	54 399 000.00	60 035 000.00	110 941 454.46	110 941 454.46	110 242 405.00	111 646 813.23	116 997 419.82

MAFUBE LOCAL MUNICIPALITY 2009/10 BUDGET

SCHEDULE 2 OPERATING EXPENDITURE BY TYPE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
	Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10	2010/11	2011/12
	A	B	C	D	E	F	G
Operating Expenditure by Type							
Employee Related Costs			33 915 252.00	33 915 252.00	36 798 048.42	38 453 960.60	40 184 388.83
Section 57 Salaries			2 443 549.00	2 443 549.00	2 997 984.00	3 132 893.28	3 273 873.48
Remuneration of Councillors			3 709 654.00	3 709 654.00	3 876 588.43	4 051 034.91	4 233 331.48
Repairs and Maintenance			8 322 000.00	8 322 000.00	8 400 000.00	8 418 000.00	9 436 810.00
Bulk Purchases - Electricity and Water				-	23 052 700.00	24 090 071.50	25 174 124.72
Capital Charges (Interest Paid)			100 000.00	100 000.00	150 000.00	156 750.00	163 803.75
General Expenses				-	34 967 084.15	36 540 602.94	38 184 930.07
Depreciation				-	-	-	-
Bad Debts				-	-	-	-
TOTAL	-	-	48 490 455.00	48 490 455.00	110 242 405.00	114 843 313.23	120 651 262.32

MAFUBE LOCAL MUNICIPALITY 2009/10 BUDGET

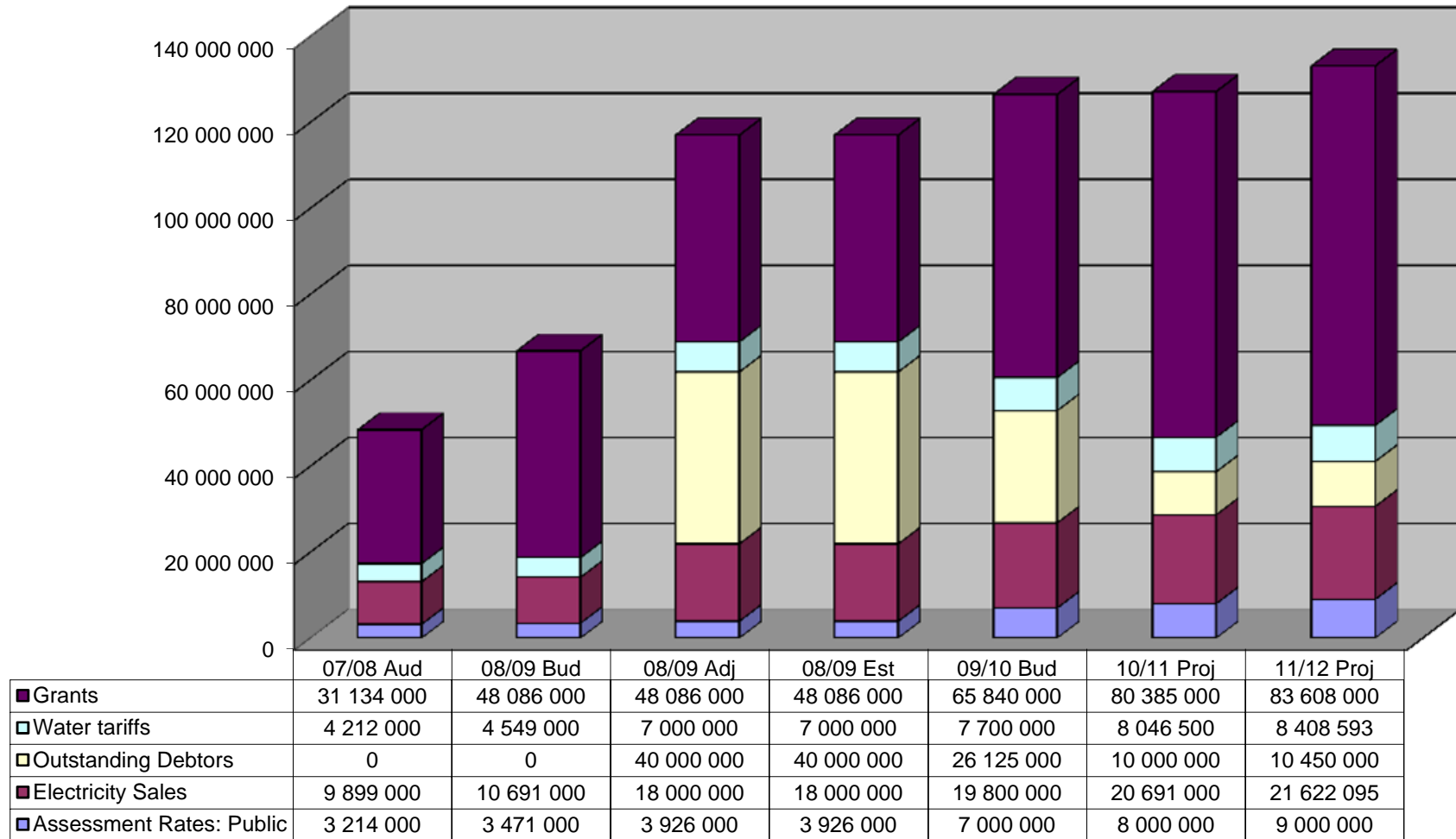
SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Actual A	Approved Budget B	Adjusted Budget C	Full Year Forecast D	Budget E	Budget F	Budget G
EXECUTIVE & COUNCIL	-	250 000.00	250 000.00	250 000.00	-	-	-
FINANCE & ADMIN	1 575 000.00	1 723 000.00	1 723 000.00	1 723 000.00	4 020 000.00	2 247 400.00	2 135 032.00
PLANNING & DEVELOPMENT	-	200 000.00	200 000.00	200 000.00	1 813 076.00	1 894 664.42	1 979 924.32
HEALTH	-	-	-	-	-	-	-
COMMUNITY & SOCIAL SERVICES	650 000.00	-	-	-	6 575 500.00	6 871 397.50	7 180 610.39
HOUSING	-	1 735 000.00	1 735 000.00	1 735 000.00	-	-	-
PROJECT MANAGEMENT UNIT (PMU)	-	-	-	-	741 000.00	837 000.00	1 150 000.00
SPORT AND RECREATION	-	2 200 000.00	2 200 000.00	2 200 000.00	-	-	-
ENVIRONMENTAL PROTECTION	-	200 000.00	200 000.00	200 000.00	-	-	-
WASTE MANAGEMENT	200 000.00	-	-	-	-	-	-
WASTE WATER MANAGEMENT	8 750 000.00	1 500 000.00	1 500 000.00	1 500 000.00	2 300 000.00	8 211 727.00	-
ROAD TRANSPORT	-	7 499 000.00	7 499 000.00	7 499 000.00	1 500 000.00	2 770 000.00	-
WATER	8 370 000.00	5 830 000.00	5 830 000.00	5 830 000.00	11 423 430.00	5 924 000.00	23 000 000.00
ELECTRICITY	9 000 000.00	3 000 000.00	3 000 000.00	3 000 000.00	-	-	-
CAPITAL EXPENDITURE BY VOTE	28 545 000.00	24 137 000.00	24 137 000.00	24 137 000.00	28 373 006.00	28 756 188.92	35 445 566.71

MAFUBE LOCAL MUNICIPALITY 2009/10 BUDGET

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09			Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
	Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
National Government							
Amounts allocated / gazetted for that year	6 900 000.00	10 131 000.00	10 131 000.00	10 131 000.00	28 373 006.00	31 364 200.00	29 925 200.00
Amounts carried over from previous years		-					
Total Grants & Subsidies - National Government	6 900 000.00	10 131 000.00	10 131 000.00	10 131 000.00	28 373 006.00	31 364 200.00	29 925 200.00
Provincial Government							
Amounts allocated / gazetted for that year	-	388 000.00	388 000.00	388 000.00	-	-	-
Amounts carried over from previous years	-	-					
Total Grants & Subsidies - Provincial Government	-	388 000.00	388 000.00	388 000.00	-	-	-
District Municipality							
Amounts allocated for that year	4 800 000.00	-	-	-	-	-	-
Amounts carried over from previous years	-	-					
Total Grants & Subsidies - District Municipalities	4 800 000.00	-	-	-	-	-	-
Total Government Grants & Subsidies	6 900 000.00	10 519 000.00	10 519 000.00	10 519 000.00	28 373 006.00	31 364 200.00	29 925 200.00
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	2 695 000.00	5 018 000.00	5 018 000.00	5 018 000.00		-	5 334 722.00
External Loans	-	8 600 000.00	8 600 000.00	8 600 000.00			
TOTAL FUNDING OF CAPITAL EXPENDITURE³	9 595 000.00	24 137 000.00	24 137 000.00	24 137 000.00	28 373 006.00	31 364 200.00	35 259 922.00

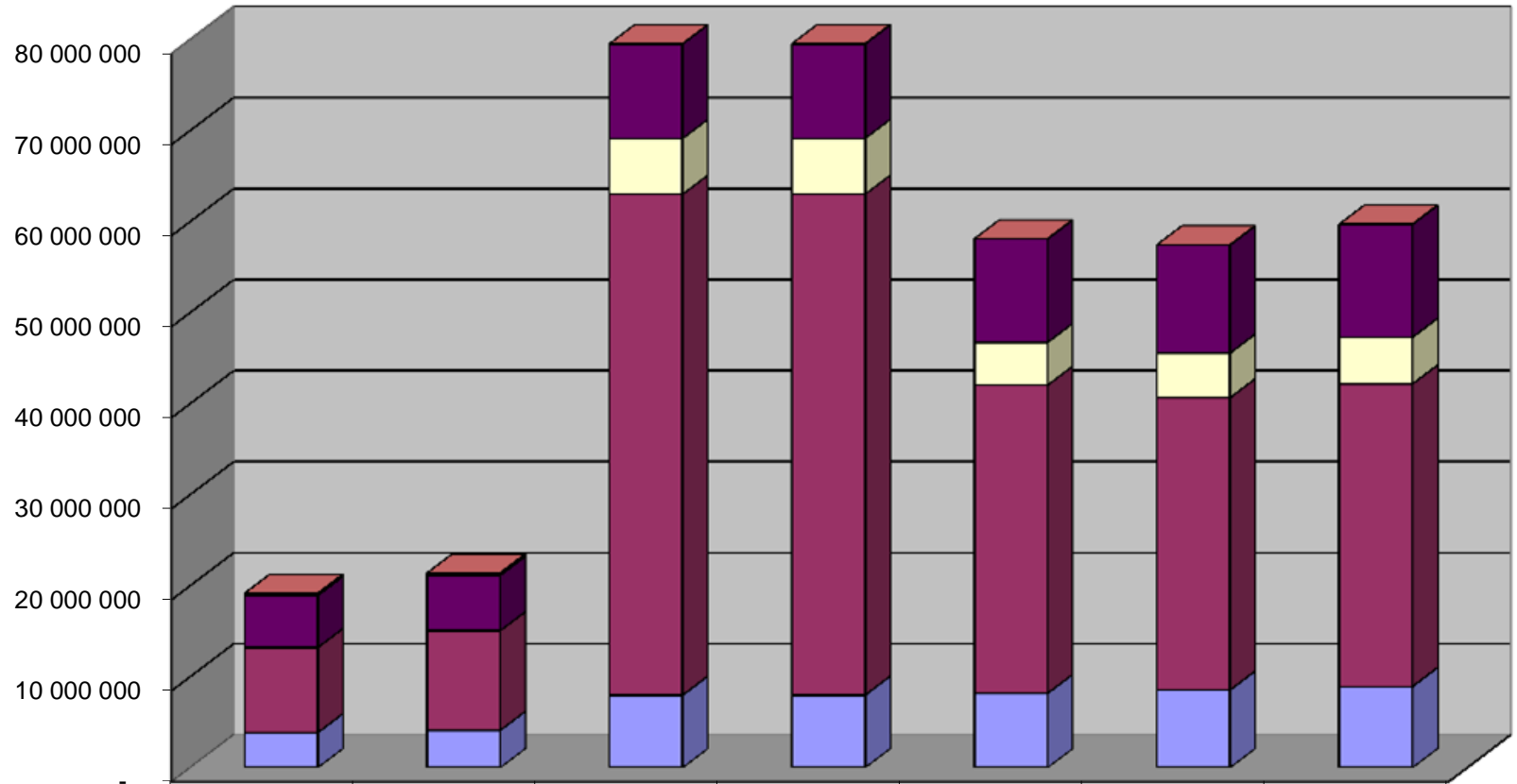
EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Assessment Rates: Public	3 214 000.00	3 471 000.00	3 926 000.00	3 926 000.00	7 000 000.00	8 000 000.00	9 000 000.00
Electricity Sales	9 899 000.00	10 691 000.00	18 000 000.00	18 000 000.00	19 800 000.00	20 691 000.00	21 622 095.00
Traffic Fines	130 000.00	140 000.00	140 000.00	140 000.00	154 000.00	160 930.00	168 171.85
Investment/Penalties	250 000.00	300 000.00	300 000.00	300 000.00	660 000.00	689 700.00	720 736.50
Outstanding Debtors	-	-	40 000 000.00	40 000 000.00	26 125 000.00	10 000 000.00	10 450 000.00
Refuse Fees	3 049 000.00	3 293 000.00	3 870 444.00	3 870 444.00	4 257 488.00	4 449 074.96	4 649 283.33
Rentals	598 000.00	646 000.00	471 500.00	471 500.00	518 650.00	541 989.25	566 378.77
Sewerage Fees	3 139 000.00	3 390 000.00	6 000 000.00	6 000 000.00	6 600 000.00	6 897 000.00	7 207 365.00
Sundry	10 266 000.00	1 674 000.00	1 669 908.00	1 669 908.00	1 836 898.80	1 919 559.25	2 005 939.41
Water Sales	4 212 000.00	4 549 000.00	7 000 000.00	7 000 000.00	7 700 000.00	8 046 500.00	8 408 592.50
Equitable Share	31 134 000.00	36 720 000.00	36 720 000.00	36 720 000.00	48 454 000.00	60 026 000.00	65 541 000.00
FMG	-	500 000.00	500 000.00	500 000.00	750 000.00	1 000 000.00	1 250 000.00
MIG	-	10 131 000.00	10 131 000.00	10 131 000.00	15 901 000.00	18 609 000.00	15 977 000.00
MSIG	-	735 000.00	735 000.00	735 000.00	735 000.00	750 000.00	840 000.00
Subsidies: Dept of Health	-	-	210 000.00	210 000.00	-	-	-
Umsubomvu Youth Grant	-	-	695 000.00	695 000.00	-	-	-
DBSA Loan		8 600 000.00	8 600 000.00	8 600 000.00	-		
Total	65 891 000.00	84 840 000.00	138 968 852.00	138 968 852.00	140 492 036.80	141 780 753.46	148 406 562.36

Revenue by Major Source



EXAMPLE TABLE 2	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/2010	2010/2011	2011/2012
OPERATING EXPENDITURE BY VOTE	R'000	R'000	R'000	R'000	Budget	Budget	Budget
	A	B	C	D	E	F	G
EXECUTIVE & COUNCIL	3 868 000.00	4 117 000.00	7 992 054.15	7 992 054.15	8 180 329.59	8 548 444.42	8 933 124.42
FINANCE & ADMIN	9 350 000.00	10 951 000.00	55 030 043.69	55 030 043.69	34 502 543.69	32 776 908.16	33 938 369.02
PLANNING & DEVELOPMENT	-	-	6 129 574.86	6 129 574.86	4 689 405.73	4 900 428.99	5 120 948.29
HEALTH	-	-	-	-	-	-	-
COMMUNITY & SOCIAL SERVICES	5 713 000.00	6 080 000.00	10 379 781.77	10 379 781.77	11 361 586.95	11 872 858.36	12 407 136.98
HOUSING	225 000.00	239 000.00	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	-	-	-
SPORT AND RECREATION	-	-	-	-	-	-	-
ENVIRONMENTAL PROTECTION	-	-	-	-	-	-	-
WASTE MANAGEMENT	3 163 000.00	3 366 000.00	150 000.00	150 000.00	-	-	-
WASTE WATER MANAGEMENT	4 210 000.00	4 481 000.00	300 000.00	300 000.00	500 000.00	522 500.00	546 012.50
ROAD TRANSPORT	5 918 000.00	7 437 000.00	-	-	-	-	-
WATER	6 588 000.00	7 012 000.00	3 360 000.00	3 360 000.00	16 971 619.53	17 457 092.41	18 242 661.56
ELECTRICITY	15 364 000.00	16 352 000.00	27 600 000.00	27 600 000.00	34 036 919.53	35 568 580.91	37 809 167.05
OPERATING EXPENDITURE BY VOTE	54 399 000	60 035 000	110 941 454	110 941 454	110 242 405	111 646 813	116 997 420

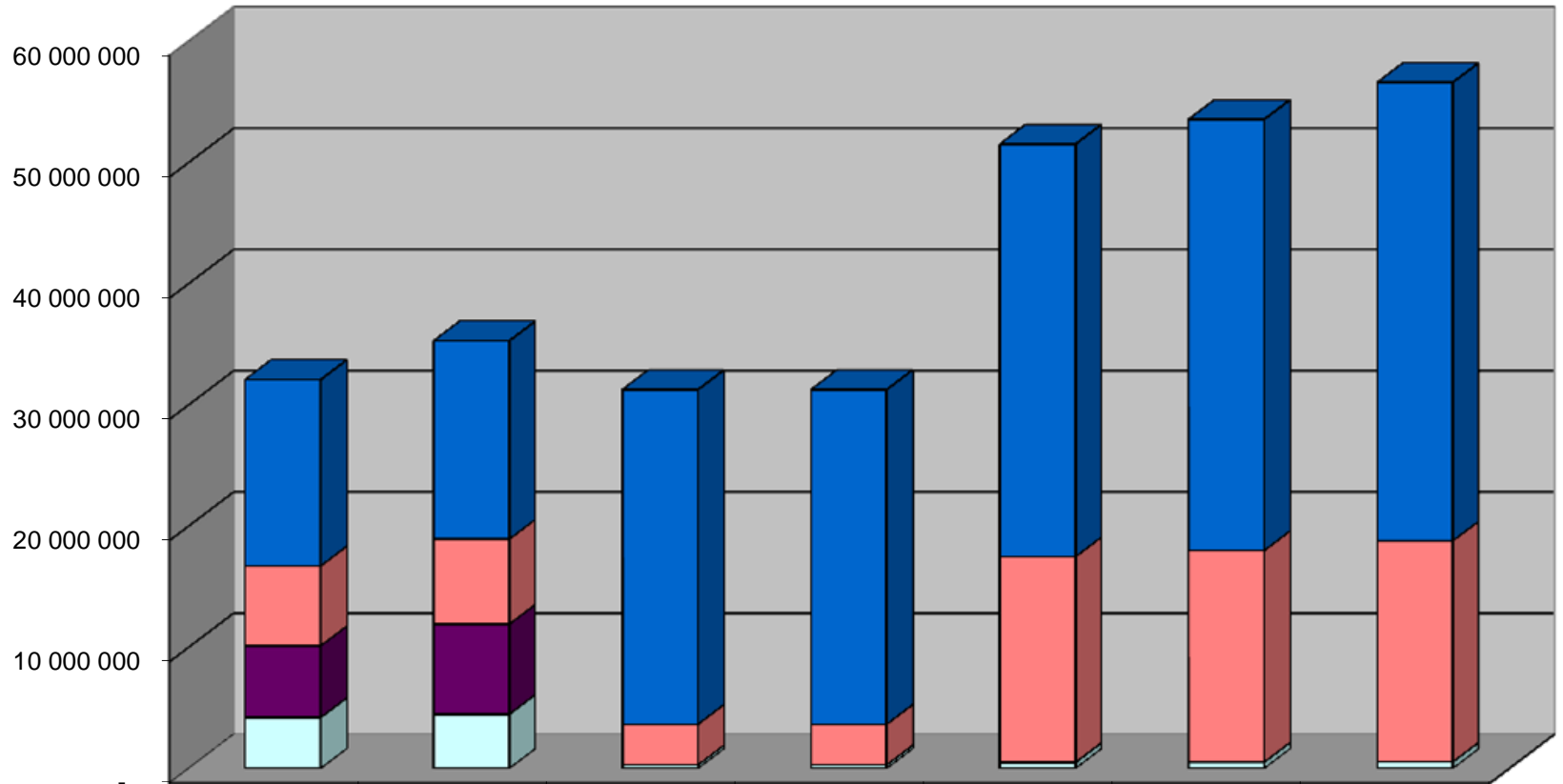
Operating Expenditure by Vote



	3 868 000	4 117 000	7 992 054	7 992 054	8 180 330	8 548 444	8 933 124
■ HOUSING	225 000	239 000	-	-	-	-	-
■ COMMUNITY & SOCIAL SERVICES	5 713 000	6 080 000	10 379 782	10 379 782	11 361 587	11 872 858	12 407 137
□ PLANNING & DEVELOPMENT	-	-	6 129 575	6 129 575	4 689 406	4 900 429	5 120 948
■ FINANCE & ADMIN	9 350 000	10 951 000	55 030 044	55 030 044	33 865 261	32 110 948	33 242 441
■ EXECUTIVE & COUNCIL	3 868 000	4 117 000	7 992 054	7 992 054	8 180 330	8 548 444	8 933 124

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/2010	2010/2011	2011/2012
	R'000	R'000	R'000	R'000	Budget	Budget	Budget
	A	B	C	D	E	F	G
EXECUTIVE & COUNCIL	-	250 000.00	250 000.00	250 000.00	-	-	-
FINANCE & ADMIN	1 575 000.00	1 723 000.00	1 723 000.00	1 723 000.00	4 020 000.00	2 247 400.00	2 135 032.00
PLANNING & DEVELOPMENT	-	200 000.00	200 000.00	200 000.00	1 813 076.00	1 894 664.42	1 979 924.32
HEALTH	-	-	-	-	-	-	-
COMMUNITY & SOCIAL SERVICES	650 000.00	-	-	-	6 575 500.00	6 871 397.50	7 180 610.39
HOUSING	-	1 735 000.00	1 735 000.00	1 735 000.00	-	-	-
PMU	-	-	-	-	741 000.00	837 000.00	1 150 000.00
SPORT AND RECREATION	-	2 200 000.00	2 200 000.00	2 200 000.00	-	-	-
ENVIRONMENTAL PROTECTION	-	200 000.00	200 000.00	200 000.00	-	-	-
WASTE MANAGEMENT	200 000.00	-	-	-	-	-	-
WASTE WATER MANAGEMENT	8 750 000.00	1 500 000.00	1 500 000.00	1 500 000.00	2 300 000.00	8 211 727.00	-
ROAD TRANSPORT	-	7 499 000.00	7 499 000.00	7 499 000.00	1 500 000.00	2 770 000.00	-
WATER	8 370 000.00	5 830 000.00	5 830 000.00	5 830 000.00	11 423 430.00	5 924 000.00	23 000 000.00
ELECTRICITY	9 000 000.00	3 000 000.00	3 000 000.00	3 000 000.00	-	-	-
CAPITAL EXPENDITURE BY VOTE	28 545 000	24 137 000	24 137 000	24 137 000	28 373 006	28 756 189	35 445 567

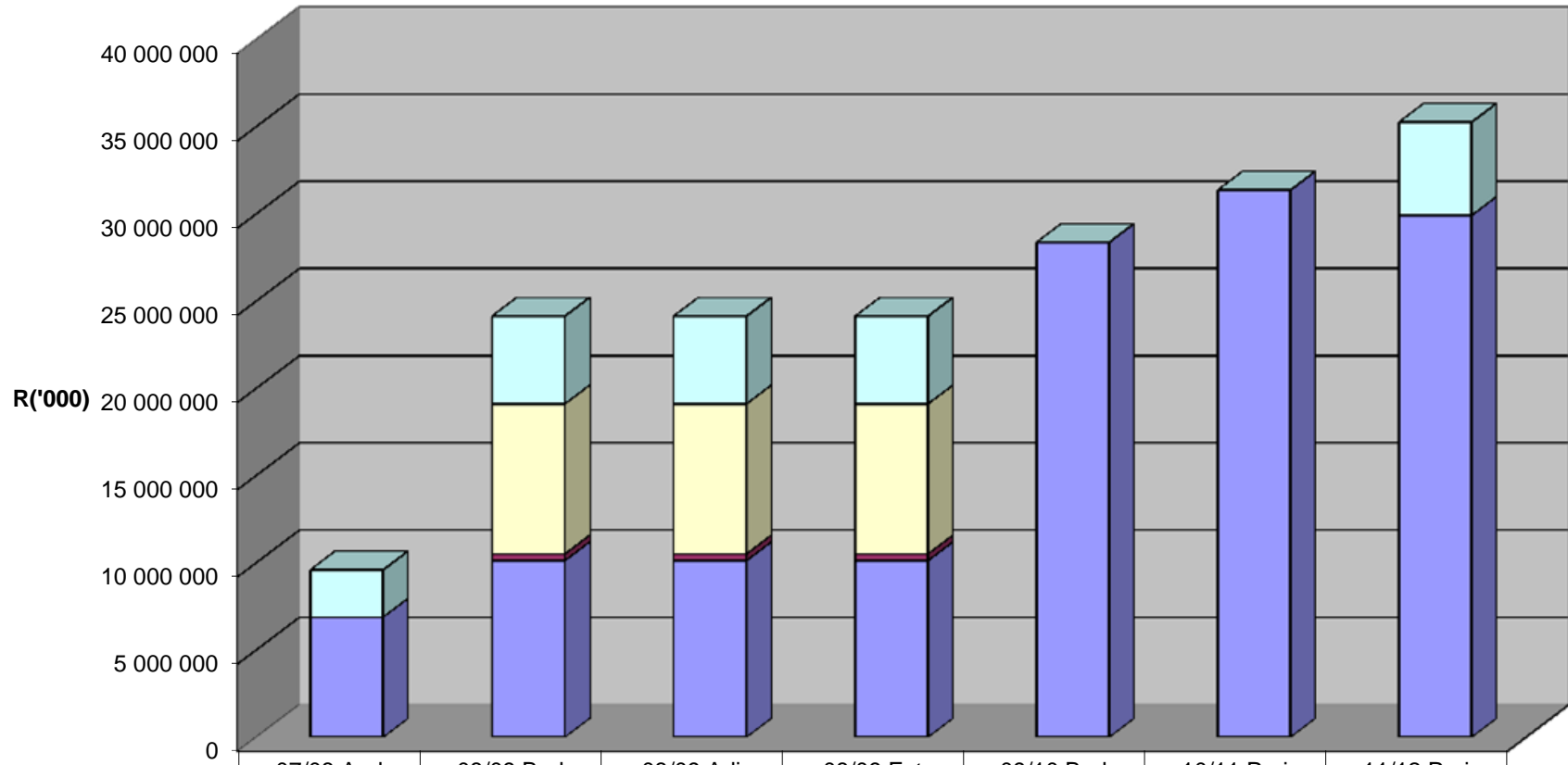
Capital Expenditure by Vote



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ ELECTRICITY	15 364 000	16 352 000	27 600 000	27 600 000	34 036 920	35 568 581	37 809 167
■ WATER	6 588 000	7 012 000	3 360 000	3 360 000	16 971 620	17 457 092	18 242 662
■ ROAD TRANSPORT	5 918 000	7 437 000	-	-	-	-	-
■ WASTE WATER MANAGEMENT	4 210 000	4 481 000	300 000	300 000	500 000	522 500	546 013

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year	Budget Year +1	Budget Year +2
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
A	B	C	D	E	F	G	
National Government							
Amounts allocated / gazetted for that year	6 900 000.00	10 131 000.00	10 131 000.00	10 131 000.00	28 373 006.00	31 364 200.00	29 925 200.00
Amounts carried over from previous years		-					
Total Grants & Subsidies - National Government	6 900 000.00	10 131 000.00	10 131 000.00	10 131 000.00	28 373 006.00	31 364 200.00	29 925 200.00
Provincial Government							
Amounts allocated / gazetted for that year	-	388 000.00	388 000.00	388 000.00	-	-	-
Amounts carried over from previous years	-	-					
Total Grants & Subsidies - Provincial Government	-	388 000.00	388 000.00	388 000.00	-	-	-
District Municipality							
Amounts allocated for that year	4 800 000.00	-	-	-	-	-	-
Amounts carried over from previous years	-	-					
Total Grants & Subsidies - District Municipalities	4 800 000.00	-	-	-	-	-	-
Total Government Grants & Subsidies	6 900 000.00	10 519 000.00	10 519 000.00	10 519 000.00	28 373 006.00	31 364 200.00	29 925 200.00
Public Contributions & Donations	-	-	-	-	-	-	-
Accumulated Surplus (Own Funds)	2 695 000.00	5 018 000.00	5 018 000.00	5 018 000.00		-	5 334 722.00
External Loans	-	8 600 000.00	8 600 000.00	8 600 000.00			
TOTAL FUNDING OF CAPITAL EXPENDITURE	9 595 000.00	24 137 000.00	24 137 000.00	24 137 000.00	28 373 006.00	31 364 200.00	35 259 922.00

Capital Funding by Source

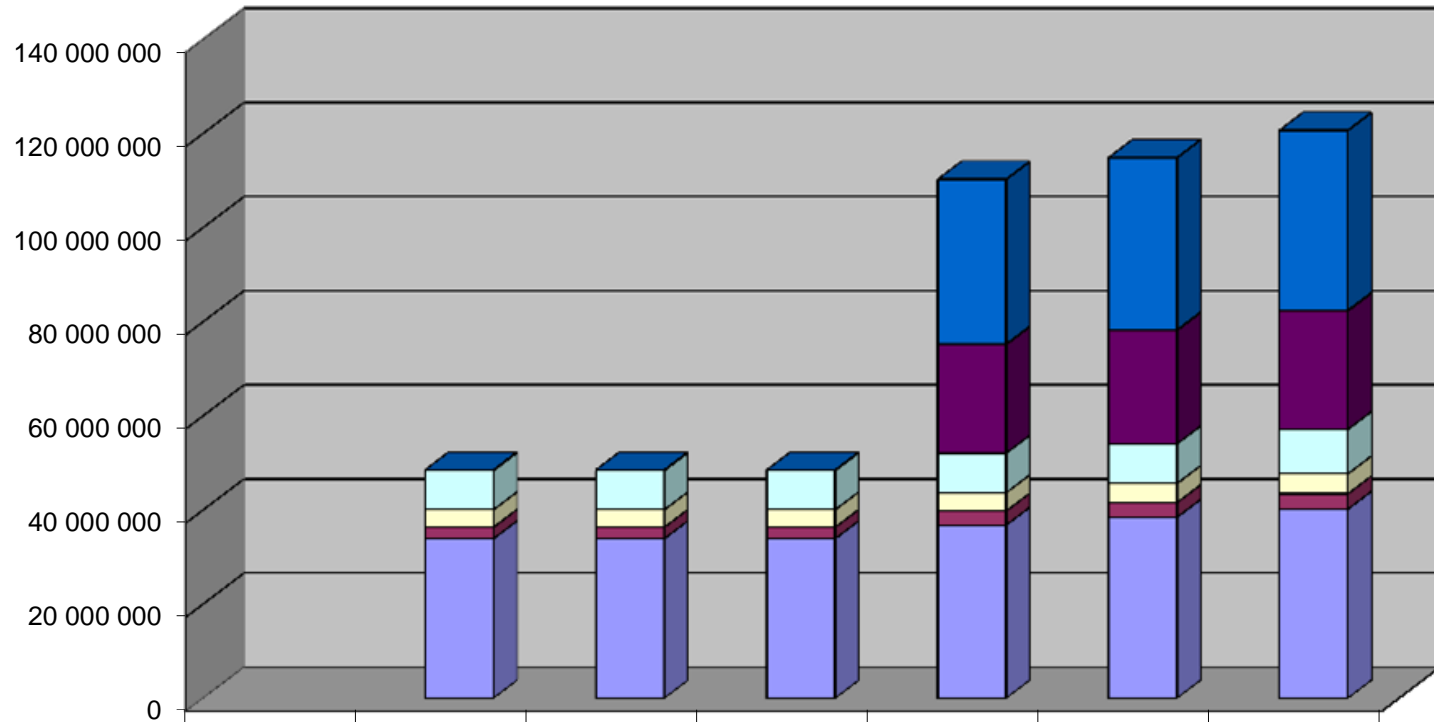


	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus	2 695 000	5 018 000	5 018 000	5 018 000	0	0	5 334 722
External Loans	0	8 600 000	8 600 000	8 600 000	0	0	0
Grants - Provincial Government	0	388 000	388 000	388 000	0	0	0
Grants - National Government	6 900 000	10 131 000	10 131 000	10 131 000	28 373 006	31 364 200	29 925 200

EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	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	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
EXECUTIVE & COUNCIL	0	8 180 330	8 180 330	5 000 000	3 180 330	8 180 330	0	0	8 548 444	8 548 444	8 548 444	-	8 548 444	-	0	8 933 124	8 933 124	8 933 124	-	8 933 124	-
FINANCE & ADMIN	4 020 000	34 502 544	38 522 544	21 322 819	17 000 000	38 322 819	-199 725	2 247 400	32 776 908	35 024 308	23 232 273	11 000 000	34 232 273	-792 035	2 135 032	33 938 369	36 073 401	12 000 000	23 191 828	35 191 828	-881 573
PLANNING & DEVELOPMENT	1 813 076	4 689 406	6 502 482	3 767 482	2 735 000	6 502 482	0	1 894 664	4 900 429	6 795 093	4 894 664	1 900 429	6 795 093	-0	1 979 924	5 120 948	7 100 873	4 979 924	2 120 949	7 100 873	0
COMMUNITY & SOCIAL SERVICES	6 575 500	11 361 587	17 937 087	7 417 087	10 520 000	17 937 087	0	6 871 398	11 872 858	18 744 256	8 872 858	9 871 398	18 744 256	0	7 180 610	12 407 137	19 587 747	9 180 610	10 407 137	19 587 747	-0
PMU	741 000	-	741 000	-	741 000	741 000	-	837 000	-	837 000	-	837 000	837 000	-	1 150 000	-	1 150 000	-	1 150 000	1 150 000	-
WASTE WATER MANAGEMENT	2 300 000	500 000	2 800 000	500 000	2 300 000	2 800 000	-	8 211 727	522 500	8 734 227	522 500	8 211 727	8 734 227	-	0	546 013	546 013	546 013	-	546 013	-
ROAD TRANSPORT	1 500 000	-	1 500 000	-	1 500 000	1 500 000	-	2 770 000	-	2 770 000	-	2 770 000	2 770 000	-	0	-	0	-	-	-	-
WATER	11 423 430	16 971 620	28 395 050	16 971 620	11 423 430	28 395 050	-	5 924 000	17 457 092	23 381 092	17 000 000	6 381 092	23 381 092	-0	23 000 000	18 242 662	41 242 662	23 000 000	12 820 383	35 820 383	-5 422 279
ELECTRICITY	0	34 036 920	34 036 920	29 100 252	4 936 668	34 036 920	0	0	35 568 581	35 568 581	6 292 613	29 275 968	35 568 581	0	0	37 809 167	37 809 167	14 161 386	23 647 781	37 809 167	-0
TOTAL	28 373 006	110 242 405	138 615 411	84 079 260	54 336 428	138 415 688	-199 723	28 756 189	111 646 813	140 403 002	69 363 352	70 247 614	139 610 966	-792 036	35 445 567	116 997 420	152 442 987	72 801 057	73 338 078	146 139 134	-6 303 852

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year	Budget Year +1	Budget Year +2
					2009/2010	2010/2011	2011/2012
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
A	B	C	D	E	F	G	
<u>Operating Expenditure by Type</u>							
Employee Related Costs			33 915 252	33 915 252	36 798 048	38 453 961	40 184 389
Section 57 Salaries			2 443 549	2 443 549	2 997 984	3 132 893	3 273 873
Remuneration of Councillors			3 709 654	3 709 654	3 876 588	4 051 035	4 233 331
Reapirs and Maintenance			8 322 000	8 322 000	8 400 000	8 418 000	9 436 810
Bulk Purchases - Electricity and Water			0	0	23 052 700	24 090 072	25 174 125
Capital Charges (Interest Paid)			100 000	100 000	150 000	156 750	163 804
General Expenses			0	0	34 967 084	36 540 603	38 184 930
			0	0	0	0	0
Total Operating Expenditure By Type			48 490 455	48 490 455	110 242 405	114 843 313	120 651 262

Operating Expenditure by Type



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
■ General Expenses		0	0	0	34 967 084	36 540 603	38 184 930
■ Capital Charges (Interest Paid)		100 000	100 000	100 000	150 000	156 750	163 804
■ Bulk Purchases - Electricity and Water		0	0	0	23 052 700	24 090 072	25 174 125
□ Reapirs and Maintenance		8 322 000	8 322 000	8 322 000	8 400 000	8 418 000	9 436 810
□ Remuneration of Councillors		3 709 654	3 709 654	3 709 654	3 876 588	4 051 035	4 233 331
■ Section 57 Salaries		2 443 549	2 443 549	2 443 549	2 997 984	3 132 893	3 273 873
■ Employee Related Costs		33 915 252	33 915 252	33 915 252	36 798 048	38 453 961	40 184 389