

SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 <b>A</b>	Approved Budget R'000 <b>B</b>	Adjusted Budget R'000 <b>C</b>	Full Year Forecast R'000 <b>D</b>	Budget R'000 <b>E</b>	Budget R'000 <b>F</b>	Budget R'000 <b>G</b>
<u>Operating Revenue by Source</u>							
Accumulated surplus from previous years	105,004,332	42,236,637	149,651,683	149,651,683	82,374,942	27,379,854	29,007,905
Regional Services levy - turnover	128,828	0	0	0	0	0	0
Regional Services levy - remuneration	2,074,216	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0
Interest earned -external Investments	12,640,132	6,000,000	0	0	7,500,000	6,491,404	7,493,980
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Government grants & subsidies	166,481,800	191,991,000	78,954,206	78,954,206	210,564,118	223,605,245	232,818,537
Other income/expenditure to date	301,664	0	67,951,208	67,951,208	0	0	0
Gain on disposal of property plant and equipment	0	0		0	0	0	0
				0			
				0			
				0			
<b>Total Revenue By Source</b>	<b>286,630,972</b>	<b>240,227,637</b>	<b>296,557,097</b>	<b>296,557,097</b>	<b>300,439,060</b>	<b>257,476,503</b>	<b>269,320,422</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 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 2008/09 budget year at the point in time of preparing the budget for the 2008/09 budget year.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

- 1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance).
- 4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- 6. See tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

<b>SCHEDULE 2</b>	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
				Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
	<b>OPERATING EXPENDITURE BY VOTE</b>	Audited Actual R'000 <b>A</b>	Approved Budget R'000 <b>B</b>	Adjusted Budget R'000 <b>C</b>	Full Year Forecast R'000 <b>D</b>	Budget R'000 <b>F</b>	Budget R'000 <b>G</b>
Mayoral Executive	5,126,195	7,638,321	7,151,142	7,151,142	9,335,419	9,811,525	10,262,856
Municipal Council	7,034,359	10,264,029	9,515,702	9,515,702	11,537,823	12,126,252	12,684,060
Office of the Accounting Officer	4,374,613	8,723,966	7,234,463	7,234,463	8,448,653	8,879,534	9,287,993
Budget and Treasury Office	9,392,216	14,364,214	11,857,134	11,857,134	15,354,357	16,137,429	16,879,751
Infrastructure	3,273,623	6,136,492	5,051,765	5,051,765	5,349,063	5,621,865	5,880,471
Community and Social Services	15,867,721	19,009,680	15,881,765	15,881,765	42,832,236	45,016,680	47,087,447
Corporate Services	13,822,584	17,009,083	15,114,062	15,114,062	20,781,594	21,841,455	22,846,162
Local Economic Development	2,697,960	4,054,322	2,999,737	2,999,737	5,140,268	5,402,422	5,650,933
I G R	0	0	0	0	1,479,944	1,555,421	1,626,971
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>61,589,271</b>	<b>87,200,107</b>	<b>74,805,770</b>	<b>74,805,770</b>	<b>120,259,357</b>	<b>126,392,584</b>	<b>132,206,643</b>

SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			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 2010/11
					Budget R'000 F	Budget R'000 G	Budget R'000 G
Mayoral Executive	0	0	0	0	9,215,000	9,684,965	10,130,473
Municipal Council	96,619	0			0	0	0
Office of the Accounting Officer	0	0			2,100,000	2,207,100	2,308,627
Budget and Treasury	371,392	1,575,500	1,643,000	1,643,000	11,800,000	12,401,800	12,972,283
Infrastructure	3,481,924	86,710,500	38,862,800	38,862,800	97,062,000	73,780,200	77,174,089
Community & Social services	2,859,186	2,000,000	0	0	39,505,691	11,310,862	11,831,162
Corporate support Services	29,385	4,078,250	9,203,250	9,203,250	12,997,012	13,816,492	14,452,051
Local Economic Development	0	0	0	0	7,500,000	7,882,500	8,245,095
Targeted intervention programmes	89,056,697	58,663,280	160,764,368	160,764,368			0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>95,895,203</b>	<b>153,027,530</b>	<b>210,473,418</b>	<b>210,473,418</b>	<b>180,179,703</b>	<b>131,083,919</b>	<b>137,113,779</b>

SCHEDULE 4  CAPITAL FUNDING BY SOURCE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008		2008/09		Budget Year	Budget Year +1	Budget Year +2
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecas R'000 D	2009/10 Budget R'000 F	2010/11 Budget R'000 G	2010/11 Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years		109,316,425	67,951,208	67,951,208	180,179,703	131,083,919	137,113,779
<b>Total Grants &amp; Subsidies - National Government</b>		-	-	-	-	-	-
		<b>109,316,425</b>	<b>67,951,208</b>	<b>67,951,208</b>	<b>180,179,703</b>	<b>131,083,919</b>	<b>137,113,779</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years		2,000,000	2,000	2,000	-	-	-
<b>Total Grants &amp; Subsidies - Provincial Government</b>		-	-	-	-	-	-
		<b>2,000,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality</b>							
Amounts allocated for that year							
Amounts carried over from previous years		-	-	-	-	-	-
<b>Total Grants &amp; Subsidies - District Municipalities</b>		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total Government Grants &amp; Subsidies</b>		<b>111,316,425</b>	<b>67,953,208</b>	<b>67,953,208</b>	<b>180,179,703</b>	<b>131,083,919</b>	<b>137,113,779</b>
<b>Public Contributions &amp; Donations</b>		-	-	-	-	-	-
<b>Accumulated Surplus (Own Funds)</b>		<b>41,711,105</b>	142,520,210	142,520,210	-	-	-
<b>External Loans</b>		-	-	-	-	-	-
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>		<b>153,027,530</b>	<b>210,473,418</b>	<b>210,473,418</b>	<b>180,179,703</b>	<b>131,083,919</b>	<b>137,113,779</b>