

| 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 | 9,095,895 | 10,153,175 | 10,375,150 | 10,375,150 | 16,422,000 | 17,407,320 | 18,451,759 |
| Property rates:Income Forgone | 0 | 0 | 0 | 0 | 2,842,000 | 3,012,520 | 3,193,271 |
| Net Property rates income | 9,095,895 | 10,153,175 | 10,375,150 | 10,375,150 | 13,580,000 | 14,394,800 | 15,258,488 |
| Property rates - penalties imposed and collection charges | 175,567 | 175,567 | 0 | 0 | 50,000 | 53,000 | 56,180 |
| Service charges - electricity revenue from tariff billings | 23,497,263 | 21,313,662 | 22,461,230 | 22,461,230 | 28,719,926 | 30,443,122 | 32,269,709 |
| Service charges - water revenue from tariff billings | 12,787,642 | 11,352,626 | 11,352,626 | 11,352,626 | 13,042,148 | 13,824,677 | 14,654,157 |
| Service charges - sanitation revenue from tariff billings | 7,207,561 | 8,902,144 | 8,236,869 | 8,236,869 | 10,001,780 | 10,601,887 | 11,238,000 |
| Service charges - refuse removal from tariff billings | 4,534,224 | 5,599,932 | 5,599,933 | 5,599,933 | 6,024,440 | 6,385,906 | 6,769,061 |
| Service charges - other | 10,500 | 10,500 | 38,700 | 38,700 | 26,800 | 28,408 | 30,112 |
| Sales - Prepaid Electricity revenue | 0 | 0 | 0 | 0 | 11,903,313 | 12,617,512 | 13,374,562 |
| Rental of facilities and equipment | 686,000 | 648,000 | 445,000 | 445,000 | 390,500 | 413,930 | 438,766 |
| Interest earned - external investments | 200,000 | 235,000 | 309,000 | 309,000 | 313,400 | 332,204 | 352,136 |
| Interest earned - outstanding debtors | 657,000 | 697,000 | 872,566 | 872,566 | 666,000 | 705,960 | 748,318 |
| Dividends received | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines | 1,510,000 | 2,006,000 | 2,156,000 | 2,156,000 | 5,460,800 | 5,788,448 | 6,135,755 |
| Licenses and permits | 937,500 | 1,083,500 | 1,098,500 | 1,098,500 | 1,048,000 | 1,110,880 | 1,177,533 |
| Income for agency services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government grants & subsidies | 15,877,000 | 20,457,000 | 22,763,000 | 22,763,000 | 26,056,000 | 27,619,360 | 29,276,522 |
| Public contributions & donated or contributed PPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gain on disposal of property plant and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income | 497,931 | 5,667,191 | 8,577,773 | 8,577,773 | 560,638 | 594,276 | 629,933 |
| Total Revenue By Source | 77,674,083 | 88,301,297 | 94,286,347 | 94,286,347 | 117,843,745 | 124,914,370 | 132,409,232 |

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- 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 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/010 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
2. Delete sources that are not applicable.
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
5. Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

| 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 |
| Executive & Council | 6,209,172 | 7,802,858 | 6,977,002 | 6,977,002 | 7,992,310 | 8,471,848 | 8,980,159 |
| Finance & Admin | 14,909,886 | 16,038,521 | 15,128,569 | 15,128,569 | 19,749,534 | 20,934,506 | 22,190,577 |
| Planning & Development | 3,833,228 | 6,403,727 | 2,969,112 | 2,969,112 | 4,398,165 | 4,662,055 | 4,941,778 |
| Health | 558,323 | 510,130 | 344,116 | 344,116 | 307,605 | 326,062 | 345,625 |
| Community & Social Services | 3,984,190 | 4,132,596 | 4,006,747 | 4,006,747 | 5,371,379 | 5,693,662 | 6,035,282 |
| Public Safety | 2,129,497 | 2,085,802 | 2,318,510 | 2,318,510 | 6,020,322 | 6,381,542 | 6,764,434 |
| Sport and Recreation | 2,987,680 | 2,644,338 | 2,566,393 | 2,566,393 | 2,731,014 | 2,894,875 | 3,068,568 |
| Road Transport | 5,696,793 | 5,546,658 | 5,812,179 | 5,812,179 | 11,033,063 | 11,695,046 | 12,396,749 |
| Other | 1,681,214 | 1,087,569 | 1,060,069 | 1,060,069 | 1,411,469 | 1,496,157 | 1,585,926 |
| Housing | 1,117,328 | 1,196,282 | 1,667,782 | 1,667,782 | 3,210,318 | 3,402,937 | 3,607,113 |
| Waste Management | 6,137,838 | 6,720,281 | 6,328,526 | 6,328,526 | 9,274,732 | 9,831,216 | 10,421,089 |
| Waste Water Management | 7,148,232 | 7,669,192 | 6,757,196 | 6,757,196 | 11,315,324 | 11,994,244 | 12,713,898 |
| Electricity | 18,206,520 | 21,000,801 | 25,684,927 | 25,684,927 | 35,946,096 | 38,102,862 | 40,389,034 |
| Water | 4,736,575 | 5,462,543 | 7,347,259 | 7,347,259 | 8,344,085 | 8,844,730 | 9,375,414 |
| OPERATING EXPENDITURE BY VOTE | 79,336,476 | 88,301,298 | 88,968,387 | 88,968,387 | 127,105,418 | 134,731,743 | 142,815,648 |

Column Definitions:

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- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- 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 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2009/010 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

- The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
- The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
- If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
- See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

| SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS | Preceding Year 2004/05 | 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 +2 200/12 |
| | | | | | Budget R'000 E | Budget R'000 F | Budget R'000 G |
| Executive & Council | 0 | 0 | 418,823 | 418,823 | 92,000 | 97,520 | 103,371 |
| Finance & Admin | 0 | 0 | 531,502 | 531,502 | 785,000 | 832,100 | 882,026 |
| Planning & Development | 0 | 0 | 3,510,251 | 3,510,251 | 449,307 | 476,265 | 504,841 |
| Health | 0 | 0 | 0 | 0 | 40,000 | 42,400 | 44,944 |
| Community & Social Services | 0 | 0 | 115,000 | 115,000 | 40,000 | 42,400 | 44,944 |
| Housing | 0 | 0 | 127,340 | 127,340 | 125,000 | 132,500 | 140,450 |
| Public Safety | 0 | 0 | 165,000 | 165,000 | 1,990,000 | 2,109,400 | 2,235,964 |
| Sport and Recreation | 0 | 1,915,000 | 1,872,725 | 1,872,725 | 2,023,000 | 2,144,380 | 2,273,043 |
| Waste Management | 0 | 0 | 1,608,624 | 1,608,624 | 0 | 0 | 0 |
| Waste Water Management | 8,417,000 | 4,960,000 | 768,981 | 768,981 | 0 | 0 | 0 |
| Road Transport | 0 | 0 | 274,953 | 274,953 | 669,854 | 710,045 | 752,648 |
| Water | 0 | 1,107,000 | 745,880 | 745,880 | 7,612,839 | 8,069,609 | 8,553,786 |
| Electricity | 0 | 828,000 | 118,880 | 118,880 | 1,708,000 | 1,810,480 | 1,919,109 |
| OTHER | 0 | 0 | 20,000 | 20,000 | 1,107,000 | 0 | 0 |
| CAPITAL EXPENDITURE BY VOTE | 8,417,000 | 8,810,000 | 10,277,959 | 10,277,959 | 16,642,000 | 16,467,100 | 17,455,126 |

Column Definitions:

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- 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 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/010 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

| SCHEDULE 4 CAPITAL FUNDING 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 |
| National Government Amounts allocated / gazetted for that year Amounts carried over from previous years | 8,417,000.00 | 8,810,000.00 | 4,960,000.00 | 4,960,000.00 | 9,360,000.00 | 9,921,600.00 | 10,516,896.00 |
| Total Grants & Subsidies - National Government | 8,417,000.00 | 8,810,000.00 | 4,960,000.00 | 4,960,000.00 | 9,360,000.00 | 9,921,600.00 | 10,516,896.00 |
| Provincial Government Amounts allocated / gazetted for that year Amounts carried over from previous years | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 1,107,000.00 | 0.00 | 0.00 |
| Total Grants & Subsidies - Provincial Government | 0.00 | 0.00 | 0.00 | 0.00 | 1,107,000.00 | 0.00 | 0.00 |
| District Municipality Amounts allocated for that year Amounts carried over from previous years | | | | | | | |
| Total Grants & Subsidies - District Municipalities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Government Grants & Subsidies | 8,417,000.00 | 8,810,000.00 | 4,960,000.00 | 4,960,000.00 | 10,467,000.00 | 9,921,600.00 | 10,516,896.00 |
| Public Contributions & Donations | | | | | 1,905,000.00 | 2,019,300.00 | 2,140,458.00 |
| Accumulated Surplus (Own Funds) | 0.00 | 0.00 | 5,317,959.00 | 5,317,959.00 | 4,270,000.00 | 4,526,200.00 | 4,797,772.00 |
| External Loans | | | | | | 0.00 | |
| TOTAL FUNDING OF CAPITAL EXPENDITURE³ | 8,417,000.00 | 8,810,000.00 | 10,277,959.00 | 10,277,959.00 | 16,642,000.00 | 16,467,100.00 | 17,455,126.00 |

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- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
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- E. The amount to be appropriated for the 2009/010 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

1. All municipalities must follow the format above for standardisation.
2. Use Zero (0) where no amount is applicable.
3. Total Capital Expenditure agrees to Total Funding
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)