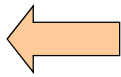
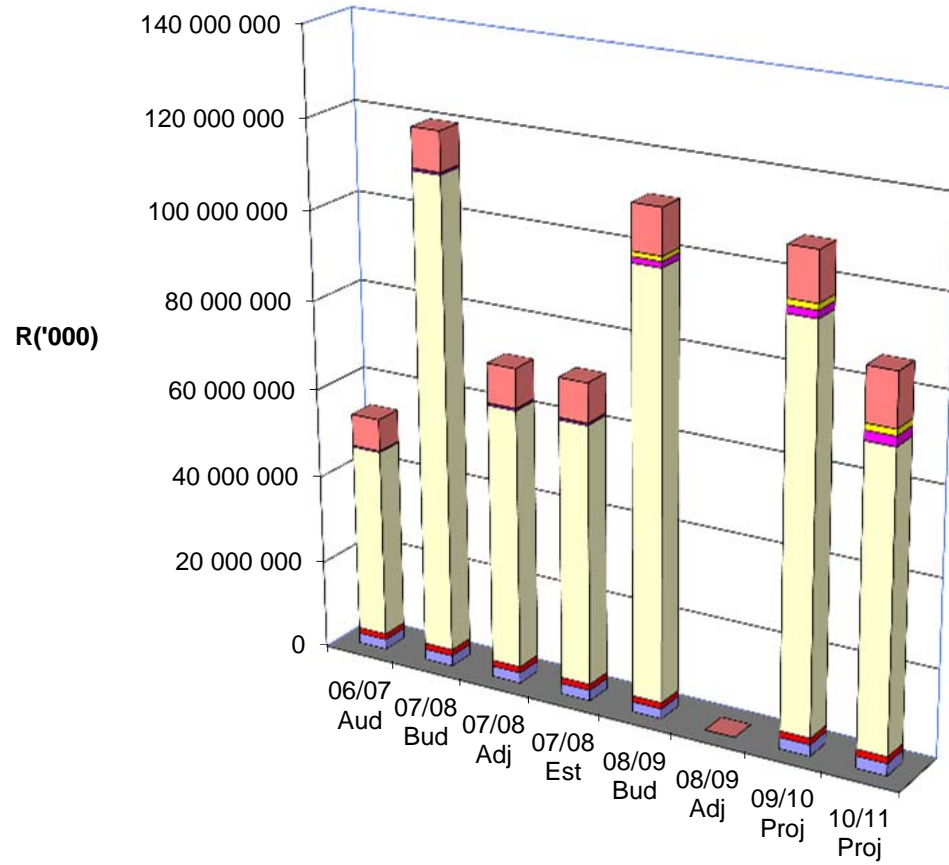


**EMALAHLENI MUNICIPALITY - BUDGET 2008-2009**

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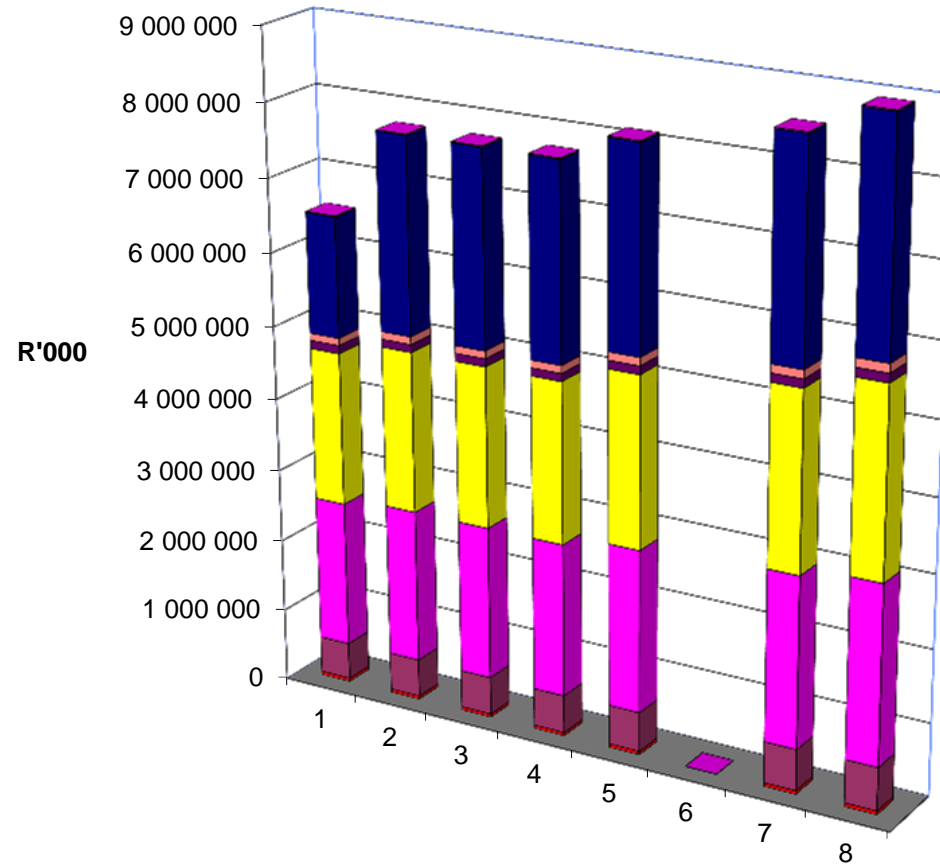
 <b>TABLE 1</b>  <b>REVENUE BY SOURCE</b>	Preceding Year 2006/2007	Current Year 2007/2008			Medium Term Revenue and Expenditure Framework			
					Budget Year 2008/09	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>								
Property rates	1 300 000	1 385 456	1 385 456	1 385 456	1 362 815	0	1 435 068	1 501 081
Property rates - penalties imposed and collection charges	582 000	586 880	586 880	586 880	622 680	0	647 002	706 208
Service charges - electricity revenue from tariff billings	306 000	427 728	427 728	427 728	1 340 029	0	1 716 727	2 202 823
Service charges - water revenue from tariff billings	16 000	105 088	105 088	105 088	1 106 672	0	1 411 541	1 476 521
Service charges - sanitation revenue from tariff billings	2 305 000	2 415 640	2 415 640	2 415 640	2 305 560	0	2 663 258	2 785 766
Service charges - refuse removal from tariff billings	2 100 000	2 200 000	2 200 000	2 200 000	2 334 200	0	2 426 362	2 552 518
Service charges - other	0	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0
Rental of facilities and equipment	508 000	524 000	524 000	524 000	545 032	0	567 305	593 409
Interest earned - external investments	2 010 000	2 106 480	2 106 480	2 106 480	2 234 975	0	2 340 019	2 447 660
Interest earned - outstanding debtors	1 635 000	2 656 680	2 656 680	2 656 680	2 726 470	0	2 903 861	3 037 438
Dividends received	0	0	0	0	0	0	0	0
Fines	46 200	43 178	43 178	43 178	45 812	0	47 965	50 171
Licenses and permits	14 500	14 148	14 148	14 148	15 011	0	15 717	16 440
Income for agency services	100 000	104 800	104 800	104 800	111 193	0	116 419	121 774
Government grants & subsidies	42 733 327	106 865 899	58 498 746	58 498 746	95 293 828	0	90 085 607	66 702 386
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	50 000	52 400	0	0	55 596	0	58 209	60 887
Other	111 600	106 521	106 521	106 521	112 955	0	116 237	121 607
Changes in fair value	0	0	0	0	0	0	0	0
<b>Total Revenue By Source</b>	<b>53 817 627</b>	<b>119 594 898</b>	<b>71 175 345</b>	<b>71 175 345</b>	<b>110 212 828</b>	<b>0</b>	<b>106 551 297</b>	<b>84 376 688</b>
<u>Column Definitions:</u>								
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 2006/07 budget year.								
C. The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.								
E. The amount to be appropriated for the 2007/08 budget year.								
F. The indicative projection for 2008/09								
G. The indicative projection for 2009/10								
<u>Notes:</u>								
1. This table and the associated charts are examples only.								
2. The sources listed here have been adapted from the specimen statement of financial performance.								
3. Note that there is <b>no</b> 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.								
4. 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.								
5. Note that in this example Regional Service levies have ceased for 2007/08 onwards and grants and subsidies have been increased appropriately.								
6. 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.								
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)								
8. 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)

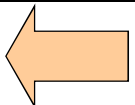




Revenue By Minor Source (break down of other from previous chart)





 <b>TABLE 2</b>  <b>OPERATING EXPENDITURE BY VOTE</b>	Preceding Year 2006/2007	Current Year 2007/2008			Medium Term Revenue and Expenditure Framework			
					Budget Year 2008/09	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	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 E	Budget R'000 F	Budget R'000 G
Executive & Council	7 307 206	11 052 831	9 395 719	9 395 719	14 505 647	0	12 865 460	13 634 693
Finance & Admin	14 584 685	18 674 080	28 099 754	28 099 754	28 265 720	0	24 277 137	25 665 822
Planning & Development	1 138 748	6 662 387	5 211 669	5 211 669	5 589 601	0	2 014 752	2 170 289
Health	0	0	0	0	0	0	0	0
Community & Social Services	2 325 587	2 859 661	3 406 661	3 406 661	4 976 228	0	4 668 184	4 983 160
Housing	499 992	604 275	604 275	604 275	711 297	0	764 200	824 207
Public Safety	0	0	0	0	0	0	0	0
Sport and Recreation	550 977	634 468	634 468	634 468	835 331	0	891 109	954 585
Environmental Health	0	0	0	0	0	0	0	0
Waste Management	6 541 692	7 351 468	7 351 468	7 351 468	5 734 553	0	6 967 309	7 265 052
Road Transport	3 429 626	5 072 554	6 367 041	6 367 041	7 186 662	0	6 333 719	6 738 114
Water	2 161 409	2 295 855	2 295 855	2 295 855	3 975 303	0	4 183 481	4 424 332
Electricity	3 785 158	4 190 385	4 190 385	4 190 385	5 557 256	0	6 743 540	8 462 137
Other	0	0	0	0	0	0	0	0
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>42 325 081</b>	<b>59 397 963</b>	<b>67 557 294</b>	<b>67 557 294</b>	<b>77 337 598</b>	<b>0</b>	<b>69 708 890</b>	<b>75 122 391</b>

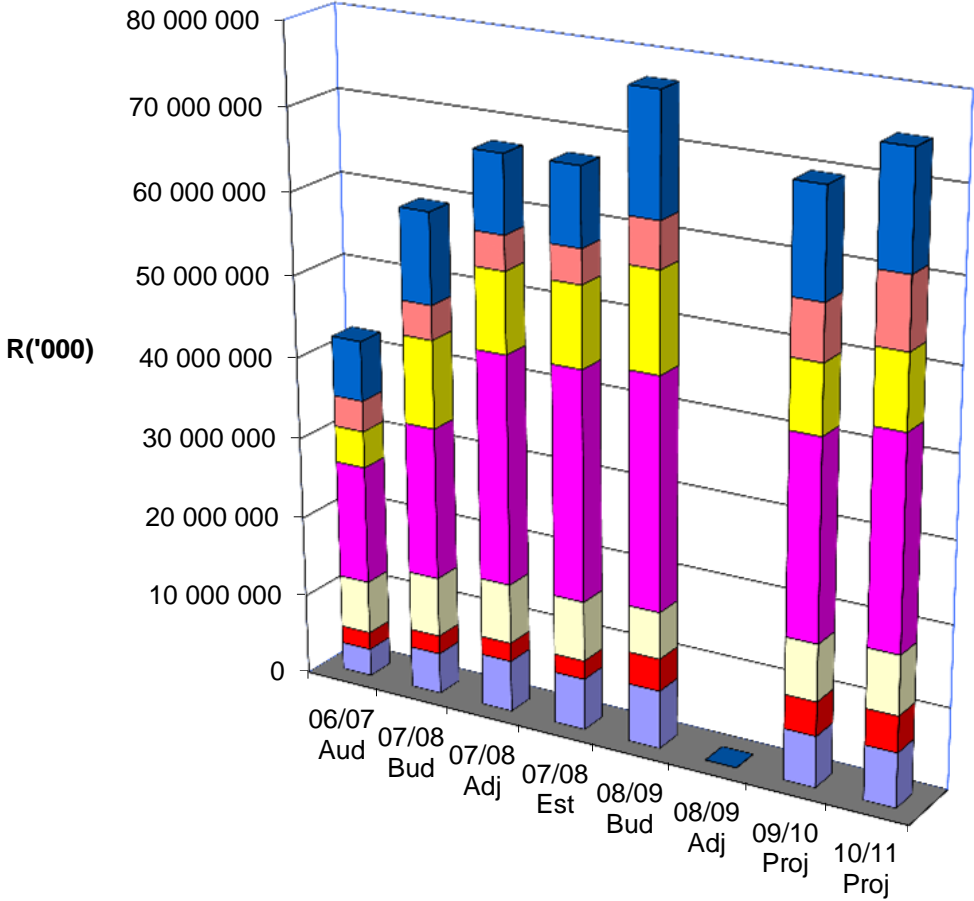
Column Definitions:

- 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 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

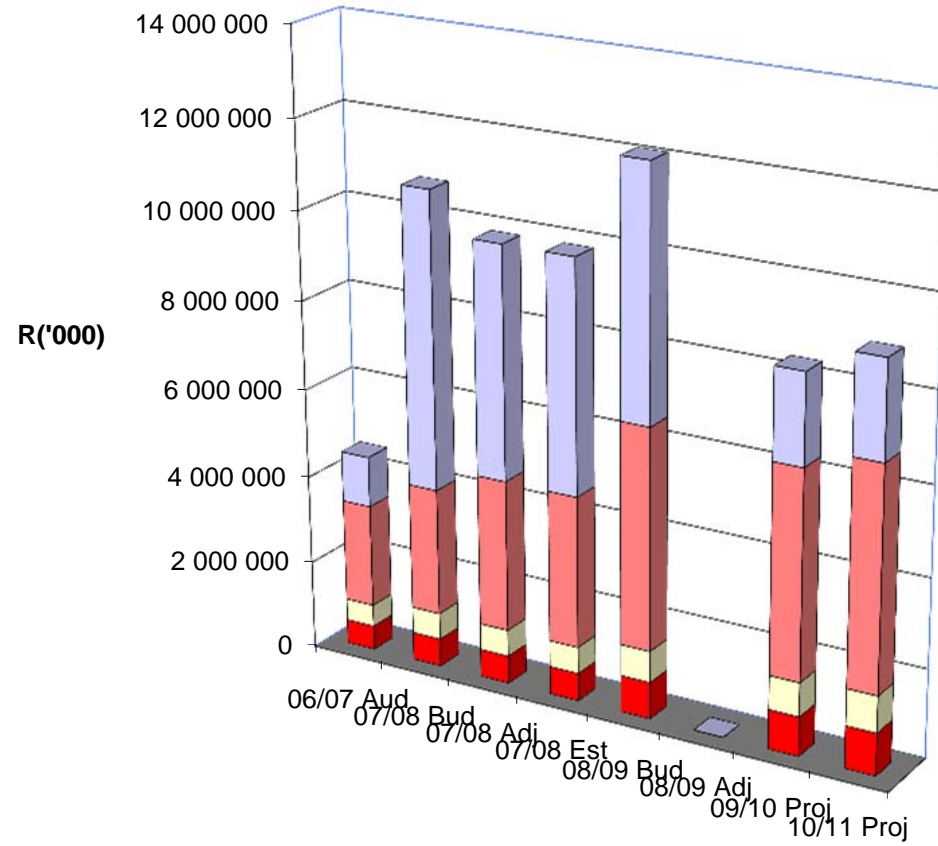
- This table and the associated charts are examples only.
- The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a).
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
- 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.
- Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 36)
- 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)**

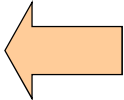




**Operating Expenditure by Minor Vote (breakdown of other from previous chart)**





 <b>TABLE 3</b>  <b>CAPITAL EXPENDITURE BY VOTE</b>	Preceding Year 2006/2007	Current Year 2007/2008			Medium Term Revenue and Expenditure Framework			
					Budget Year 2008/09	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	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 E	Budget R'000 F	Budget R'000 G
Executive & Council	0	0	0	0	0	0	0	0
Finance & Admin	0	5 148 418	5 148 418	5 148 418	1 723 425	0	1 295 000	1 295 000
Planning & Development	0	6 900 000	6 900 000	6 900 000	20 000	0	20 000	20 000
Health	0	0	0	0	0	0	0	0
Community & Social Services	0	2 145 952	2 145 952	2 145 952	2 117 838	0	250 000	250 000
Housing	0	11 241 577	11 241 577	11 241 577	5 000 000	0	5 000 000	0
Public Safety	0	0	0	0	0	0	0	0
Sport and Recreation	0	1 439 732	1 439 732	1 439 732	821 903	0	170 000	170 000
Environmental Health	0	0	0	0	0	0	0	0
Waste Management	0	0	0	0	750 000	0	400 000	400 000
Road Transport	0	13 568 684	13 568 684	13 568 684	13 947 468	0	16 108 000	19 347 000
Water	0	0	0	0	0	0	0	0
Electricity	0	800 000	800 000	800 000	800 000	0	800 000	800 000
Other	0	0	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>0</b>	<b>41 244 363</b>	<b>41 244 363</b>	<b>41 244 363</b>	<b>25 180 634</b>	<b>0</b>	<b>24 043 000</b>	<b>22 282 000</b>

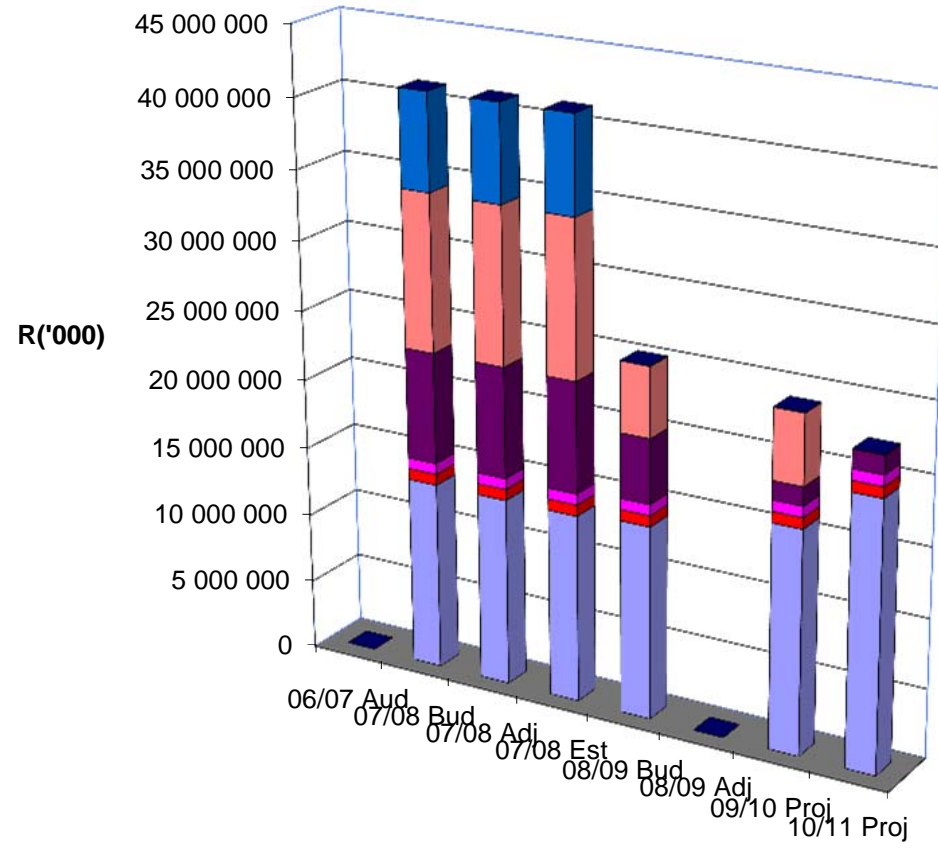
Column Definitions:

- 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 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

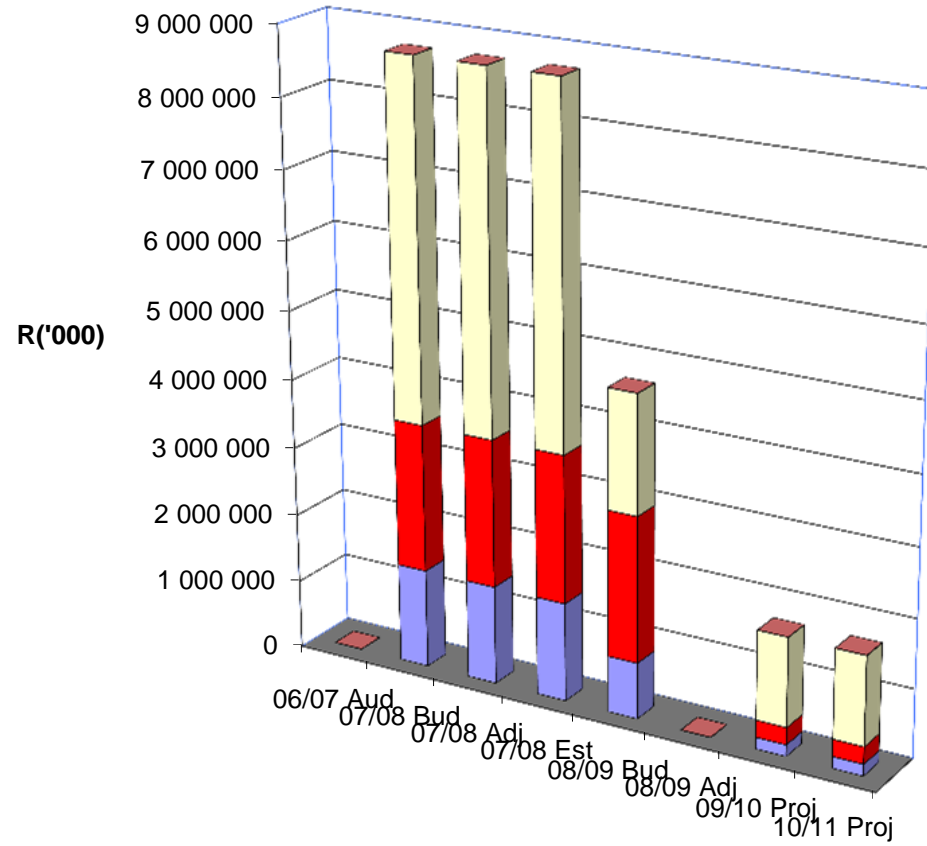
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified 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 (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). 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 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
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.

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

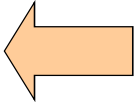




**Capital Expenditure by Minor Vote (breakdown of other from previous chart)**





 <b>TABLE 4</b>  <b>CAPITAL FUNDING BY SOURCE</b>	Preceding Year 2006/2007	Current Year 2007/2008			Medium Term Revenue and Expenditure Framework			
					Budget Year 2008/09	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	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 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>								
Amounts allocated / gazetted for that year		28 290 593	28 290 593	28 290 593	15 829 936		15 978 000	19 217 000
Amounts carried over from previous years								
<b>Total Grants &amp; Subsidies - National Government</b>		<b>28 290 593</b>	<b>28 290 593</b>	<b>28 290 593</b>	<b>15 829 936</b>		<b>15 978 000</b>	<b>19 217 000</b>
<b>Provincial Government</b>								
Amounts allocated / gazetted for that year								
Amounts carried over from previous years								
<b>Total Grants &amp; Subsidies - Provincial Government</b>								
<b>District Municipality</b>								
Amounts allocated for that year		1 000 000	1 000 000	1 000 000				
Amounts carried over from previous years								
<b>Total Grants &amp; Subsidies - District Municipalities</b>		<b>1 000 000</b>	<b>1 000 000</b>	<b>1 000 000</b>				
<b>Total Government Grants &amp; Subsidies</b>		<b>29 290 593</b>	<b>29 290 593</b>	<b>29 290 593</b>	<b>15 829 936</b>		<b>15 978 000</b>	<b>19 217 000</b>
<b>Public Contributions &amp; Donations</b>								
<b>Accumulated Surplus (Own Funds)</b>		<b>6 953 770</b>	<b>6 953 770</b>	<b>6 953 770</b>	<b>4 350 698</b>		<b>3 065 000</b>	<b>3 065 000</b>
<b>External Loans</b>		<b>5 000 000</b>	<b>5 000 000</b>	<b>5 000 000</b>	<b>5 000 000</b>		<b>5 000 000</b>	
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>		<b>41 244 363</b>	<b>41 244 363</b>	<b>41 244 363</b>	<b>25 180 634</b>		<b>24 043 000</b>	<b>22 282 000</b>

Column Definitions:

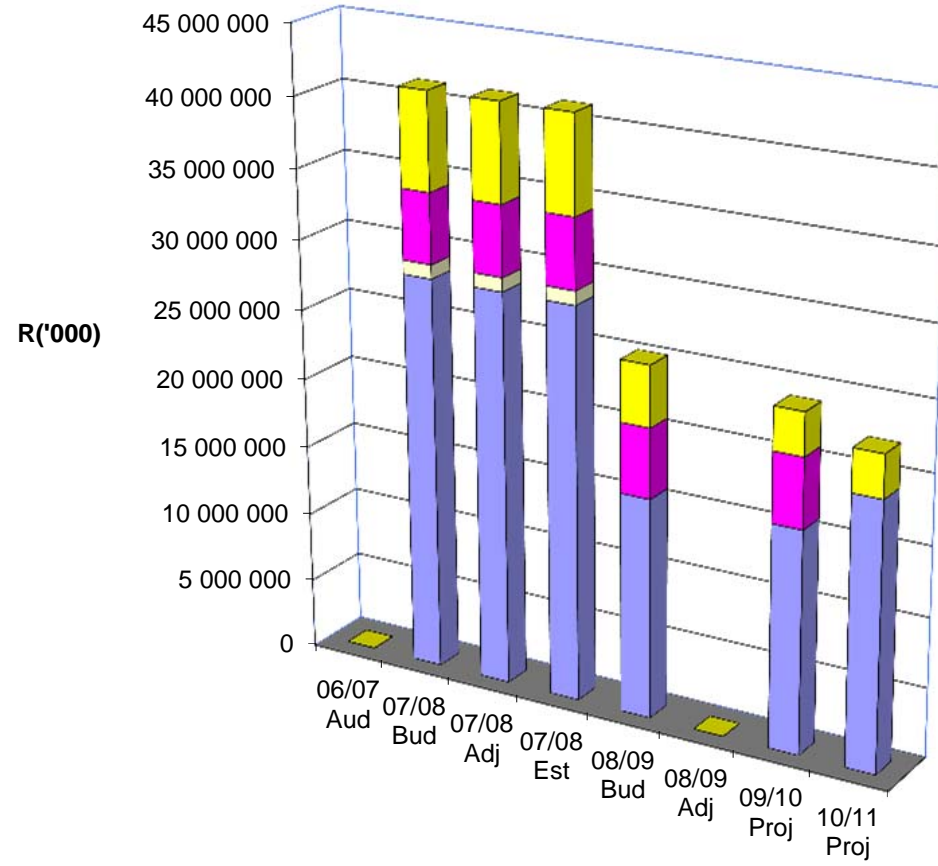
- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/08 budget year.
- F. The indicative projection for 2008/09
- G. The indicative projection for 2009/10

Notes:

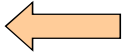
1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant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



### Capital Funding by Source







EXAMPLE TABLE 5  SUMMARY OF REV & EXP  BY VOTE	2008/09							Revised 2008/09						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	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
Executive & Council	0	-14 505 647	-14 505 647	0	3 943 242	3 943 242	-10 562 405	0	0	0	0	0	0	0
Finance & Admin	-1 723 425	-34 280 316	-36 003 741	3 541 727	29 970 385	33 512 112	-2 491 629	0	-7 000 000	-7 000 000	0	0	0	-7 000 000
Planning and Development	-20 000	-5 589 601	-5 609 601	-6 860 000	10 592 330	3 732 330	-1 877 271	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	-2 117 838	-4 756 940	-6 874 778	868 134	2 053 107	2 921 241	-3 953 537	0	0	0	0	0	0	0
Housing	-5 000 000	-711 297	-5 711 297	-31 256 962	36 256 962	5 000 000	-711 297	0	0	0	-31 256 962	0	-31 256 962	-31 256 962
Public Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	-821 903	-735 081	-1 556 984	876 387	0	876 387	-680 597	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	-750 000	-5 403 387	-6 153 387	7 391 230	0	7 391 230	1 237 843	0	0	0	0	0	0	0
Road Transport	-13 947 468	-6 260 091	-20 207 559	3 588 694	12 025 261	15 613 955	-4 593 603	0	0	0	0	0	0	0
Water	0	-2 974 744	-2 974 744	1 665 796	1 242 104	2 907 900	-66 844	0	0	0	0	0	0	0
Electricity	-800 000	-5 295 940	-6 095 940	2 268 365	4 210 437	6 478 802	382 862	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>-25 180 634</b>	<b>-80 513 045</b>	<b>-105 693 679</b>	<b>-17 916 628</b>	<b>100 293 828</b>	<b>82 377 200</b>	<b>-23 316 479</b>	<b>0</b>	<b>-7 000 000</b>	<b>-7 000 000</b>	<b>-31 256 962</b>	<b>0</b>	<b>-31 256 962</b>	<b>-38 256 962</b>

**Notes:**

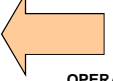
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. 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.



EXAMPLE TABLE 5  SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	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
Executive & Council	0	-12 865 460	-12 865 460	0	1 598 000	1 598 000	-11 267 460	0	-13 634 693	-13 634 693	0	1 670 000	1 670 000	-11 964 693
Finance & Admin	-1 295 000	-24 291 733	-25 586 733	5 999 585	37 953 743	43 953 328	18 366 595	-1 295 000	-25 680 418	-26 975 418	6 245 439	46 883 777	53 129 216	26 153 798
Planning and Development	-20 000	-2 014 752	-2 034 752	20 000	0	20 000	-2 014 752	-20 000	-2 170 289	-2 190 289	20 000	0	20 000	-2 170 289
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	-250 000	-4 448 896	-4 698 896	-715 775	119 000	-596 775	-5 295 672	-250 000	-4 763 873	-5 013 873	349 090	119 000	468 090	-4 545 783
Housing	-5 000 000	-764 200	-5 764 200	0	37 591 447	37 591 447	31 827 247	0	-824 207	-824 207	0	2 233 155	2 233 155	1 408 948
Public Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	-170 000	-790 859	-960 859	227 037	0	227 037	-733 822	-170 000	-854 335	-1 024 335	229 668	0	229 668	-794 667
Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	-400 000	-6 636 142	-7 036 142	7 569 360	678 257	8 247 617	1 211 474	-400 000	-6 933 886	-7 333 886	7 913 692	626 223	8 539 915	1 206 030
Road Transport	-16 108 000	-5 407 148	-21 515 148	2 771 810	15 334 447	18 106 257	-3 408 891	-19 347 000	-5 811 543	-25 158 543	632 927	13 357 000	13 989 927	-11 168 616
Water	0	-3 182 922	-3 182 922	2 108 254	1 710 713	3 818 967	636 045	0	-3 423 773	-3 423 773	2 205 282	1 713 231	3 918 513	494 739
Electricity	-800 000	-6 482 224	-7 282 224	2 650 913	100 000	2 750 913	-4 531 311	-800 000	-8 200 821	-9 000 821	3 143 204	100 000	3 243 204	-5 757 617
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>-24 043 000</b>	<b>-66 884 337</b>	<b>-90 927 337</b>	<b>20 631 183</b>	<b>95 085 607</b>	<b>115 716 790</b>	<b>24 789 453</b>	<b>-22 282 000</b>	<b>-72 297 838</b>	<b>-94 579 838</b>	<b>20 739 302</b>	<b>66 702 386</b>	<b>87 441 688</b>	<b>-7 138 150</b>

**Notes:**

1. The votes listed here are the GFS figures
2. All budgeted amounts must be classed
3. Capital appropriations must agree to
4. Operating appropriations must agree to
5. Funding by vote will depend upon the
6. In terms of an overall funded budget

 <b>TABLE 6</b> <b>OPERATING EXPENDITURE BY TYPE</b>	Preceding Year 2006/2007	Current Year			Medium Term Revenue and Expenditure Framework			
		2007/2008			Budget Year 2008/09	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	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 E	Budget R'000 F	Budget R'000 G
<b>Operating Expenditure by Type</b>								
Employee related costs	15 257 802	17 115 626	18 760 897	18 760 897	24 883 511	0	26 865 200	29 137 643
Remuneration of Councillors	5 729 936	7 582 964	5 783 198	5 783 198	6 233 420	0	6 732 094	7 193 242
Bad debts	5 000 000	5 000 000	13 000 000	13 000 000	6 000 000	0	4 000 000	4 000 000
Collection costs	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	4 449 667	0	4 449 667	4 449 667
Repairs and maintenance	3 041 900	2 341 887	2 612 237	2 612 237	3 484 742	0	3 648 525	3 816 357
Interest paid	0	0	280 000	280 000	1 120 000	0	1 120 000	1 120 000
Bulk purchases - Electricity	2 200 000	2 296 800	2 296 800	2 296 800	3 215 520	0	4 340 952	5 860 285
Bulk purchases - Water	896 000	935 424	935 424	935 424	991 915	0	1 038 535	1 086 307
Contracted services	0	0	0	0	0	0	0	0
Grants and subsidies paid	3 590 000	15 292 218	14 270 500	14 270 500	14 948 412	0	4 836 964	5 027 899
Advertising	#REF!	110 224	110 224	110 224	126 409	126 409	158 109	0
Audit fees	#REF!	100 000	450 000	450 000	477 450	477 450	503 232	0
Bank charges	#REF!	73 080	73 080	73 080	77 538	77 538	81 175	0
Telephone Costs	#REF!	0	0	0	0	-200 000	0	0
Insurance	#REF!	169 359	169 359	169 359	179 690	179 690	322 693	0
Legal fees	#REF!	261 000	261 000	261 000	276 921	276 921	100 000	0
Seminar / Conferences	#REF!	23 490	35 660	35 660	36 615	36 615	36 000	0
Travel and Accommodation	#REF!	375 884	411 808	411 808	448 557	448 557	485 193	0
Furniture and Equipment	0	0	0	0	0	0	0	0
Other Capital Expenditure	0	0	0	0	0	0	0	0
Contributions to funds	2 318 990	65 032 541	18 932 213	18 932 213	56 191 709	0	51 984 612	20 040 199
Departmental Consumption	0	0	0	0	0	0	0	0
Printing and Stationery	#REF!	172 342	172 342	172 342	187 855	187 855	341 069	0
Rental fees	#REF!	79 344	79 344	79 344	84 184	84 184	551 700	0
Vehicle cost	#REF!	1 336 521	1 336 521	1 336 521	1 418 049	1 418 049	1 885 043	0
Discount / Rebate	0	0	0	0	0	0	0	0
Other	#REF!	6 131 800	6 518 900	6 518 900	8 697 143	-3 113 268	8 212 740	13 430 990
<b>Total Operating Expenditure By Type</b>	#REF!	<b>124 430 504</b>	<b>86 489 507</b>	<b>86 489 507</b>	<b>133 529 307</b>	<b>0</b>	<b>121 693 502</b>	<b>95 162 590</b>

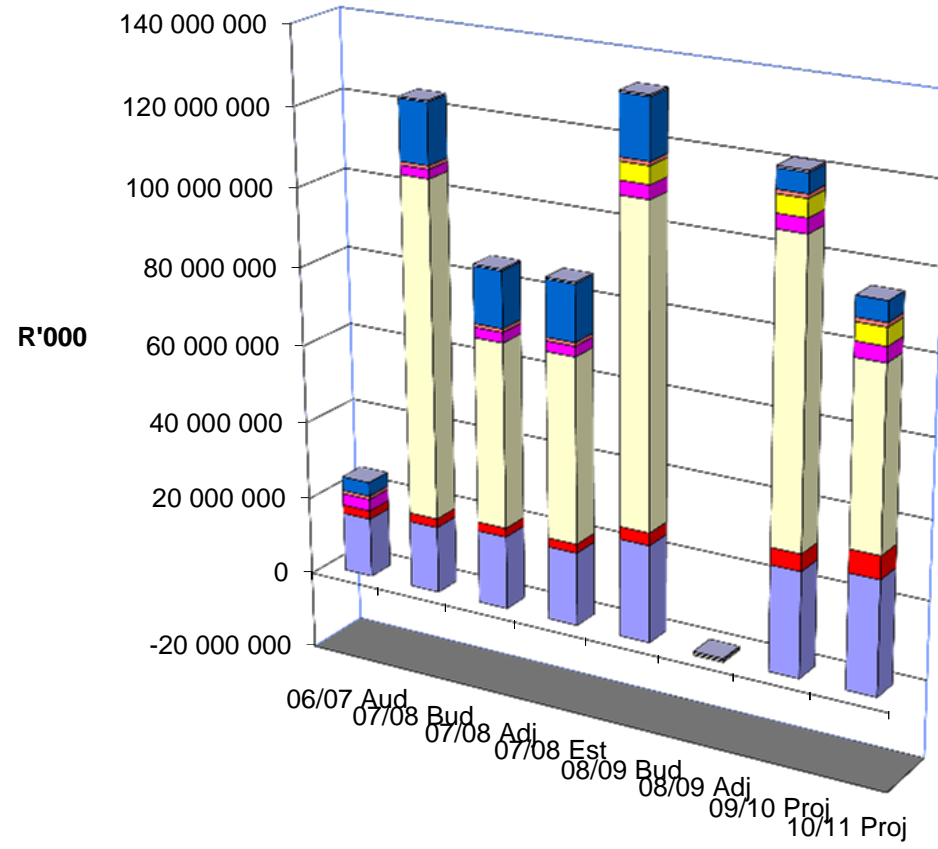
Column Definitions:

- 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.
- The original budget approved by council for the 2006/07 budget year.
- The budget for 2006/07 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 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- The amount to be appropriated for the 2007/08 budget year.
- The indicative projection for 2008/09
- The indicative projection for 2009/10

Notes:

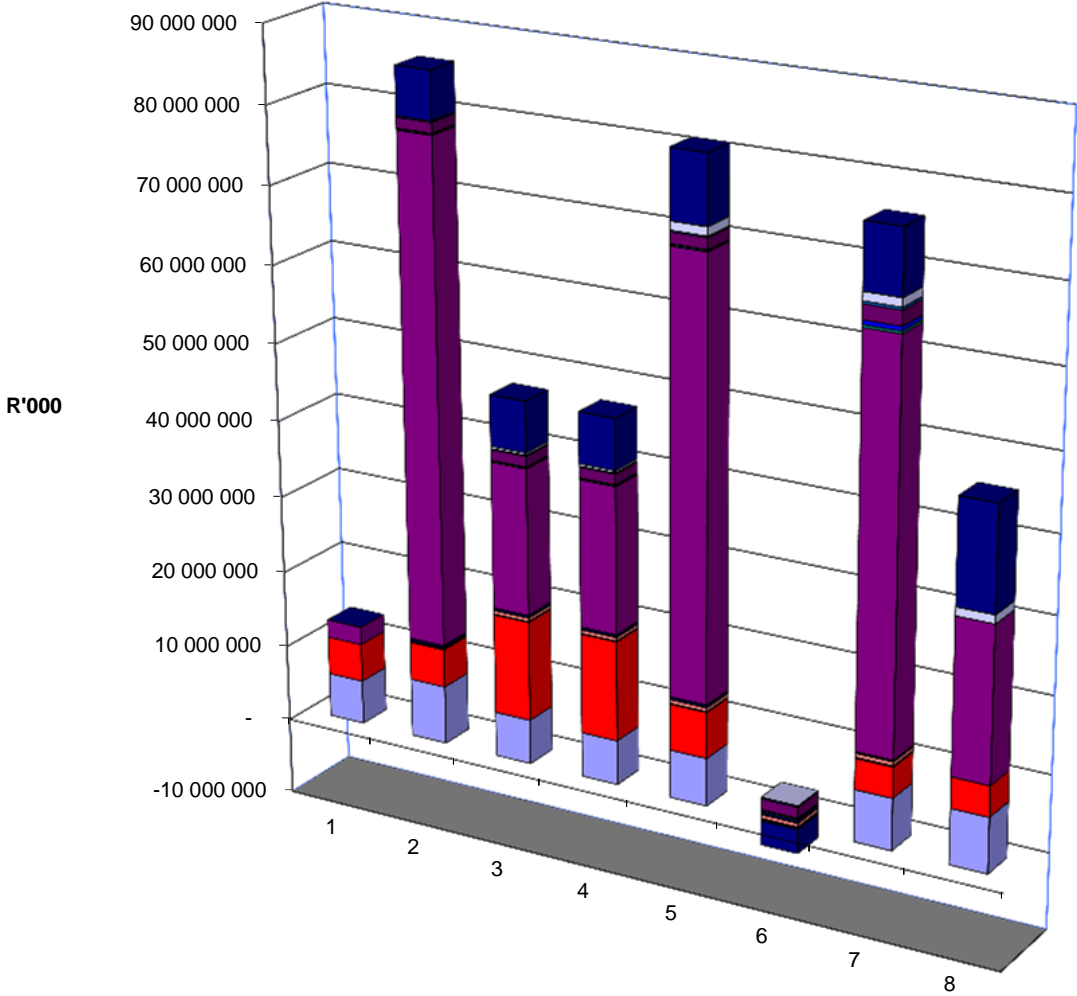
- The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".
- Refer to charts on pages 33 and 34.
- This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
- 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 Type (see next chart for break down of other)**





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







F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09							Revised 2008/09						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Executive & Council	0	(14 505 647)	(14 505 647)	0	3 943 242	3 943 242	(10 562 405)	0	0	0	0	0	0	0
Finance & Admin	(1 723 425)	(34 280 316)	(36 003 741)	3 541 727	29 970 385	33 512 112	(2 491 629)	0	(7 000 000)	(7 000 000)	0	0	0	#####
Planning and Development	(20 000)	(5 589 601)	(5 609 601)	(6 860 000)	10 592 330	3 732 330	(1 877 271)	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community & Social Services	(2 117 838)	(4 756 940)	(6 874 778)	868 134	2 053 107	2 921 241	(3 953 537)	0	0	0	0	0	0	0
Housing	(5 000 000)	(711 297)	(5 711 297)	(31 256 962)	36 256 962	5 000 000	(711 297)	0	0	0	#####	0	#####	#####
Public Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	(821 903)	(735 081)	(1 556 984)	876 387	0	876 387	(680 597)	0	0	0	0	0	0	0
Environmental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	(750 000)	(5 403 387)	(6 153 387)	7 391 230	0	7 391 230	1 237 843	0	0	0	0	0	0	0
Road Transport	(13 947 468)	(6 260 091)	(20 207 559)	3 588 694	12 025 261	15 613 955	(4 593 603)	0	0	0	0	0	0	0
Water	0	(2 974 744)	(2 974 744)	1 665 796	1 242 104	2 907 900	(66 844)	0	0	0	0	0	0	0
Electricity	(800 000)	(5 295 940)	(6 095 940)	2 268 365	4 210 437	6 478 802	382 862	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>(25 180 634)</b>	<b>(80 513 045)</b>	<b>(105 693 679)</b>	<b>(17 916 628)</b>	<b>100 293 828</b>	<b>82 377 200</b>	<b>(23 316 479)</b>	<b>0</b>	<b>(7 000 000)</b>	<b>(7 000 000)</b>	<b>#####</b>	<b>0</b>	<b>#####</b>	<b>#####</b>

2009/10							2010/11						
Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
0	(12 865 460)	(12 865 460)	0	1 598 000	1 598 000	(11 267 460)	0	(13 634 693)	(13 634 693)	0	1 670 000	1 670 000	(11 964 693)
(1 295 000)	(24 291 733)	(25 586 733)	5 999 585	37 953 743	43 953 328	18 366 595	(1 295 000)	(25 680 418)	(26 975 418)	6 245 439	46 883 777	53 129 216	26 153 798
(20 000)	(2 014 752)	(2 034 752)	20 000	0	20 000	(2 014 752)	(20 000)	(2 170 289)	(2 190 289)	20 000	0	20 000	(2 170 289)
0	0	0	0	0	0	0	0	0	0	0	0	0	0
(250 000)	(4 448 896)	(4 698 896)	(715 775)	119 000	(596 775)	(5 295 672)	(250 000)	(4 763 873)	(5 013 873)	349 090	119 000	468 090	(4 545 783)
(5 000 000)	(764 200)	(5 764 200)	0	37 591 447	37 591 447	31 827 247	0	(824 207)	(824 207)	0	2 233 155	2 233 155	1 408 948
0	0	0	0	0	0	0	0	0	0	0	0	0	0
(170 000)	(790 859)	(960 859)	227 037	0	227 037	(733 822)	(170 000)	(854 335)	(1 024 335)	229 668	0	229 668	(794 667)
0	0	0	0	0	0	0	0	0	0	0	0	0	0
(400 000)	(6 636 142)	(7 036 142)	7 569 360	678 257	8 247 617	1 211 474	(400 000)	(6 933 886)	(7 333 886)	7 913 692	626 223	8 539 915	1 206 030
(16 108 000)	(5 407 148)	(21 515 148)	2 771 810	15 334 447	18 106 257	(3 408 891)	(19 347 000)	(5 811 543)	(25 158 543)	632 927	13 357 000	13 989 927	(11 168 616)
0	(3 182 922)	(3 182 922)	2 108 254	1 710 713	3 818 967	636 045	0	(3 423 773)	(3 423 773)	2 205 282	1 713 231	3 918 513	494 739
(800 000)	(6 482 224)	(7 282 224)	2 650 913	100 000	2 750 913	(4 531 311)	(800 000)	(8 200 821)	(9 000 821)	3 143 204	100 000	3 243 204	(5 757 617)
0	0	0	0	0	0	0	0	0	0	0	0	0	0
(24 043 000)	(66 884 337)	(90 927 337)	20 631 183	95 085 607	115 716 790	24 789 453	(22 282 000)	(72 297 838)	(94 579 838)	20 739 302	66 702 386	87 441 688	(7 138 150)

F2.1 - HIGH LEVEL BUDGET SUMMARY FOR COUNCIL ADOPTION



Function	2008/09						Revised 2008/09							
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
<b>Executive &amp; Council</b>	0	(14 505 647)	(14 505 647)	0	3 943 242	3 943 242	(10 562 405)	0	0	0	0	0	0	0
<i>Bedryf</i>		(14 505 647)	(14 505 647)	0	3 943 242	3 943 242	(10 562 405)	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Finance &amp; Admin</b>	(1 723 425)	(34 280 316)	(36 003 741)	3 541 727	29 970 385	33 512 112	(2 491 629)	0	(7 000 000)	(7 000 000)	0	0	0	(7 000 000)
<i>Bedryf</i>		(34 280 316)	(34 280 316)	4 490 284	27 298 403	31 788 687	(2 491 629)	0	(7 000 000)	(7 000 000)	0	0	0	(7 000 000)
<i>Kapitaal</i>	(1 723 425)	0	0	(948 557)	2 671 982	1 723 425	0	0	0	0	0	0	0	0
<b>Planning and Development</b>	(20 000)	(5 589 601)	(5 609 601)	(6 860 000)	10 592 330	3 732 330	(1 877 271)	0	0	0	0	0	0	0
<i>Bedryf</i>		(5 589 601)	(5 589 601)	0	3 712 330	3 712 330	(1 877 271)	0	0	0	0	0	0	0
<i>Kapitaal</i>	(20 000)	0	(20 000)	(6 860 000)	6 880 000	20 000	0	0	0	0	0	0	0	0
<b>Health</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>		0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Community &amp; Social Services</b>	(2 117 838)	(4 756 940)	(6 874 778)	868 134	2 053 107	2 921 241	(3 953 537)	0	0	0	0	0	0	0
<i>Bedryf</i>		(4 756 940)	(4 756 940)	95 403	708 000	803 403	(3 953 537)	0	0	0	0	0	0	0
<i>Kapitaal</i>	(2 117 838)	0	(2 117 838)	772 731	1 345 107	2 117 838	0	0	0	0	0	0	0	0
<b>Housing</b>	(5 000 000)	(711 297)	(5 711 297)	(31 256 962)	36 256 962	5 000 000	(711 297)	0	0	0	(31 256 962)	0	(31 256 962)	(31 256 962)
<i>Bedryf</i>		(711 297)	(711 297)	0	0	0	(711 297)	0	0	0	0	0	0	(31 256 962)
<i>Kapitaal</i>	(5 000 000)	0	(5 000 000)	(31 256 962)	36 256 962	5 000 000	0	0	0	0	31 256 962	0	0	0
<b>Public Safety</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>		0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>	(821 903)	(735 081)	(1 556 984)	876 387	0	876 387	(680 597)	0	0	0	0	0	0	0
<i>Bedryf</i>		(735 081)	(735 081)	54 484	0	54 484	(680 597)	0	0	0	0	0	0	0
<i>Kapitaal</i>	(821 903)	0	(821 903)	821 903	0	821 903	0	0	0	0	0	0	0	0
<b>Environmental Health</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>		0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Waste Management</b>	(750 000)	(5 403 387)	(6 153 387)	7 391 230	0	7 391 230	1 237 843	0	0	0	0	0	0	0
<i>Bedryf</i>		(5 403 387)	(5 403 387)	6 641 230	0	6 641 230	1 237 843	0	0	0	0	0	0	0
<i>Kapitaal</i>	(750 000)	0	(750 000)	750 000	0	750 000	0	0	0	0	0	0	0	0
<b>Road Transport</b>	(13 947 468)	(6 260 091)	(20 207 559)	3 588 694	12 025 261	15 613 955	(4 593 603)	0	0	0	0	0	0	0
<i>Bedryf</i>		(6 260 091)	(6 260 091)	459 226	1 207 261	1 666 487	(4 593 603)	0	0	0	0	0	0	0
<i>Kapitaal</i>	(13 947 468)	0	(13 947 468)	3 129 468	10 818 000	13 947 468	0	0	0	0	0	0	0	0
<b>Water</b>	0	(2 974 744)	(2 974 744)	1 665 796	1 242 104	2 907 900	(66 844)	0	0	0	0	0	0	0
<i>Bedryf</i>		(2 974 744)	(2 974 744)	1 710 007	1 197 893	2 907 900	(66 844)	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	(44 211)	44 211	0	0	0	0	0	0	0	0	0
<b>Electricity</b>	(800 000)	(5 295 940)	(6 095 940)	2 268 365	4 210 437	6 478 802	382 862	0	0	0	0	0	0	0
<i>Bedryf</i>		(5 295 940)	(5 295 940)	1 468 365	4 210 437	5 678 802	382 862	0	0	0	0	0	0	0
<i>Kapitaal</i>	(800 000)	0	(800 000)	800 000	0	800 000	0	0	0	0	0	0	0	0
<b>Other</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>		0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	(25 180 634)	(80 513 045)	(105 693 679)	(17 916 628)	100 293 828	82 377 200	(23 316 479)	0	(7 000 000)	(7 000 000)	(31 256 962)	0	(31 256 962)	(38 256 962)

Note: Council must adopt this format. A similar format that follows its own structure or strategic goals may be included in addition to this form

Note: The budget resolutions for operating and capital expenditure adopted by Council must be based on this form or a more detailed form (that summarises to this form) if Council desires more control

Note: Data should be entered in the input forms (F2.2) at the sub function level if possible and then linked to this summary form

F2.1 - HIGH LEVEL BUDGET SUMMARY F

Function	2009/10						2010/11							
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
<b>Executive &amp; Council</b>	0	(12 865 460)	(12 865 460)	0	1 598 000	1 598 000	(11 267 460)	0	(13 634 693)	(13 634 693)	0	1 670 000	1 670 000	(11 964 693)
<i>Bedryf</i>		(12 865 460)	(12 865 460)	0	1 598 000	1 598 000	(11 267 460)		(13 634 693)	(13 634 693)	0	1 670 000	1 670 000	(11 964 693)
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Finance &amp; Admin</b>	(1 295 000)	(24 291 733)	(25 586 733)	5 999 585	37 953 743	43 953 328	18 366 595	(1 295 000)	(25 680 418)	(26 975 418)	6 245 439	46 883 777	53 129 216	26 153 798
<i>Bedryf</i>		(24 291 733)	(24 291 733)	4 704 585	37 953 743	42 658 328	18 366 595		(25 680 418)	(25 680 418)	4 950 439	46 883 777	51 834 216	26 153 798
<i>Kapitaal</i>	(1 295 000)	0	(1 295 000)	1 295 000	0	1 295 000	0	(1 295 000)	0	(1 295 000)	1 295 000	0	1 295 000	0
<b>Planning and Development</b>	(20 000)	(2 014 752)	(2 034 752)	20 000	0	20 000	(2 014 752)	(20 000)	(2 170 289)	(2 190 289)	20 000	0	20 000	(2 170 289)
<i>Bedryf</i>		(2 014 752)	(2 014 752)	0	0	0	(2 014 752)		(2 170 289)	(2 170 289)	0	0	0	(2 170 289)
<i>Kapitaal</i>	(20 000)	0	(20 000)	20 000	0	20 000	0	(20 000)	0	(20 000)	20 000	0	20 000	0
<b>Health</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Community &amp; Social Services</b>	(250 000)	(4 448 896)	(4 698 896)	(715 775)	119 000	(596 775)	(5 295 672)	(250 000)	(4 763 873)	(5 013 873)	349 090	119 000	468 090	(4 545 783)
<i>Bedryf</i>		(4 448 896)	(4 448 896)	94 732	(941 507)	(846 775)	(5 295 672)		(4 763 873)	(4 763 873)	99 090	119 000	218 090	(4 545 783)
<i>Kapitaal</i>	(250 000)	0	(250 000)	(810 507)	1 060 507	250 000	0	(250 000)	0	(250 000)	250 000	0	250 000	0
<b>Housing</b>	(5 000 000)	(764 200)	(5 764 200)	0	37 591 447	37 591 447	31 827 247	0	(824 207)	(824 207)	0	2 233 155	2 233 155	1 408 948
<i>Bedryf</i>		(764 200)	(764 200)	0	32 591 447	32 591 447	31 827 247		(824 207)	(824 207)	0	2 233 155	2 233 155	1 408 948
<i>Kapitaal</i>	(5 000 000)	0	(5 000 000)	0	5 000 000	5 000 000	0	0	0	0	0	0	0	0
<b>Public Safety</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sport &amp; Recreation</b>	(170 000)	(790 859)	(960 859)	227 037	0	227 037	(733 822)	(170 000)	(854 335)	(1 024 335)	229 668	0	229 668	(794 667)
<i>Bedryf</i>		(790 859)	(790 859)	57 037	0	57 037	(733 822)		(854 335)	(854 335)	59 668	0	59 668	(794 667)
<i>Kapitaal</i>	(170 000)	0	(170 000)	170 000	0	170 000	0	(170 000)	0	(170 000)	170 000	0	170 000	0
<b>Environmental Health</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Waste Management</b>	(400 000)	(6 636 142)	(7 036 142)	7 569 360	678 257	8 247 617	1 211 474	(400 000)	(6 933 886)	(7 333 886)	7 913 692	626 223	8 539 915	1 206 030
<i>Bedryf</i>		(6 636 142)	(6 636 142)	7 169 360	678 257	7 847 617	1 211 474		(6 933 886)	(6 933 886)	7 513 692	626 223	8 139 915	1 206 030
<i>Kapitaal</i>	(400 000)	0	(400 000)	400 000	0	400 000	0	(400 000)	0	(400 000)	400 000	0	400 000	0
<b>Road Transport</b>	(16 108 000)	(5 407 148)	(21 515 148)	2 771 810	15 334 447	18 106 257	(3 408 891)	(19 347 000)	(5 811 543)	(25 158 543)	632 927	13 357 000	13 989 927	(11 168 616)
<i>Bedryf</i>		(5 407 148)	(5 407 148)	480 810	1 517 447	1 998 257	(3 408 891)		(5 811 543)	(5 811 543)	502 927	(5 860 000)	(5 357 073)	(11 168 616)
<i>Kapitaal</i>	(16 108 000)	0	(16 108 000)	2 291 000	13 817 000	16 108 000	0	(19 347 000)	0	(19 347 000)	130 000	19 217 000	19 347 000	0
<b>Water</b>	0	(3 182 922)	(3 182 922)	2 108 254	1 710 713	3 818 967	636 045	0	(3 423 773)	(3 423 773)	2 205 282	1 713 231	3 918 513	494 739
<i>Bedryf</i>		(3 182 922)	(3 182 922)	2 108 254	1 710 713	3 818 967	636 045		(3 423 773)	(3 423 773)	2 205 282	1 713 231	3 918 513	494 739
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Electricity</b>	(800 000)	(6 482 224)	(7 282 224)	2 650 913	100 000	2 750 913	(4 531 311)	(800 000)	(8 200 821)	(9 000 821)	3 143 204	100 000	3 243 204	(5 757 617)
<i>Bedryf</i>		(6 482 224)	(6 482 224)	1 850 913	100 000	1 950 913	(4 531 311)		(8 200 821)	(8 200 821)	2 343 204	100 000	2 443 204	(5 757 617)
<i>Kapitaal</i>	(800 000)	0	(800 000)	800 000	0	800 000	0	(800 000)	0	(800 000)	800 000	0	800 000	0
<b>Other</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Bedryf</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Kapitaal</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	(24 043 000)	(66 884 337)	(90 927 337)	20 631 183	95 085 607	115 716 790	24 789 453	(22 282 000)	(72 297 838)	(94 579 838)	20 739 302	66 702 386	87 441 688	(7 138 150)

Note: Council must adopt this format. A simi

Note: The budget resolutions for operating ar

Note: Data should be entered in the input for