

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2004/05	Current Year 2005/06			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 2006/07 Budget R'000 E	Budget Year +1 2007/08 Budget R'000 F	Budget Year +2 2008/09 Budget R'000 G
	<u>Operating Expenditure by Type</u>						
Salaries and Allowances	152,761,047	160,187,460	164,241,988	163,985,698	187,958,911	199,236,446	211,190,633
Remuneration Council	10,262,097	11,760,000	10,910,439	10,910,439	12,219,692	12,952,874	13,730,047
General Expenditure						0	1
Bulk Electricity Purchases	44,018,267	66,628,662	60,342,912	60,258,426	85,686,935	90,828,151	96,277,841
Bulk Water Purchases	96,281,808	107,917,049	100,958,369	101,325,954	116,404,999	123,389,299	130,792,658
Other General Expenses	48,938,750	74,838,914	57,823,644	56,852,759	58,585,075	62,100,180	65,826,191
Repairs and Maintenance	13,282,460	15,968,578	17,443,789	16,929,650	19,188,168	20,339,458	21,559,827
Transfer Depreciation	11,124,718	2,968,000	12,000,000	12,000,000	12,960,000	13,737,600	14,561,857
Contracted Services	21,379,921	32,637,782	27,545,078	27,493,795	29,197,783	30,949,650	32,806,630
Financial Charges	13,452,124	8,480,000	20,736,193	20,736,193	26,856,228	28,467,602	30,175,659
Capital Expenditure		14,840,125	10,016,158	9,729,821	12,021,237	12,742,511	13,507,063
Operating Grants ex Grants	11,132,347		5,036,699	4,902,685	13,282,790	14,079,757	14,924,544
Transfer Reserves	59,958,022	41,454,906	41,454,906	41,454,906	59,180,358	62,731,179	66,495,051
Government grants & subsidies	55,793,470	342,401,391	346,040,575	346,040,575	282,752,611	1,832,980,090	1,003,345,453
Public contributions & donated or contributed PPE		6,564,053				14,562,019	15,435,740
Deficit on Sale of Assets							
<b>Total Operating Expenditure By Type</b>	<b>538,385,031</b>	<b>886,646,920</b>	<b>874,550,750</b>	<b>872,620,901</b>	<b>916,294,787</b>	<b>2,519,096,816</b>	<b>1,730,629,195</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 2005/06 budget year.
- C. The budget for 2005/06 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 2005/06 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 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. 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".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. 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.