TABLE 1	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
EVENUE BY SOUR(	Pre-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							
Property rates	111 066	243 599	281 599	281 599	262 583	240 026	252 028
Property rates - pen	-	-	-	-	-	-	-
Service charges - el	109 636	121 900	147 900	147 900	128 605	135 678	137 212
Service charges - w	32 232	39 651	39 651	39 651	35 094	36 852	38 695
Service charges - sa	13 162	14 067	14 067	14 067	10 067	10 570	11 099
Service charges - re	11 231	14 900	14 900	14 900	15 719	16 428	17 414
Service charges - ot	5 717	11 500	83 812	83 812	12 132	12 739	13 439
Rental of facilities ar	-	500	500	500	528	555	585
Interest earned - ext	8 716	4 800	7 023	7 023	5 040	5 318	5 584
Interest earned - out	15 680	6 000	12 000	12 000	6 300	6 647	7 012
Fines	-	2 000	2 000	2 000	2 100	2 216	2 338
Licenses and permit	-	-	-	-	-	-	-
Government grants	224 511	220 471	208 142	208 142	254 169	306 861	322 204
Total Revenue By S	**531 951**	**679 388**	**811 594**	**811 594**	**732 337**	**773 890**	**807 610**

Chart Data (grouped for best chart result, sorted by 06/07 Bud)

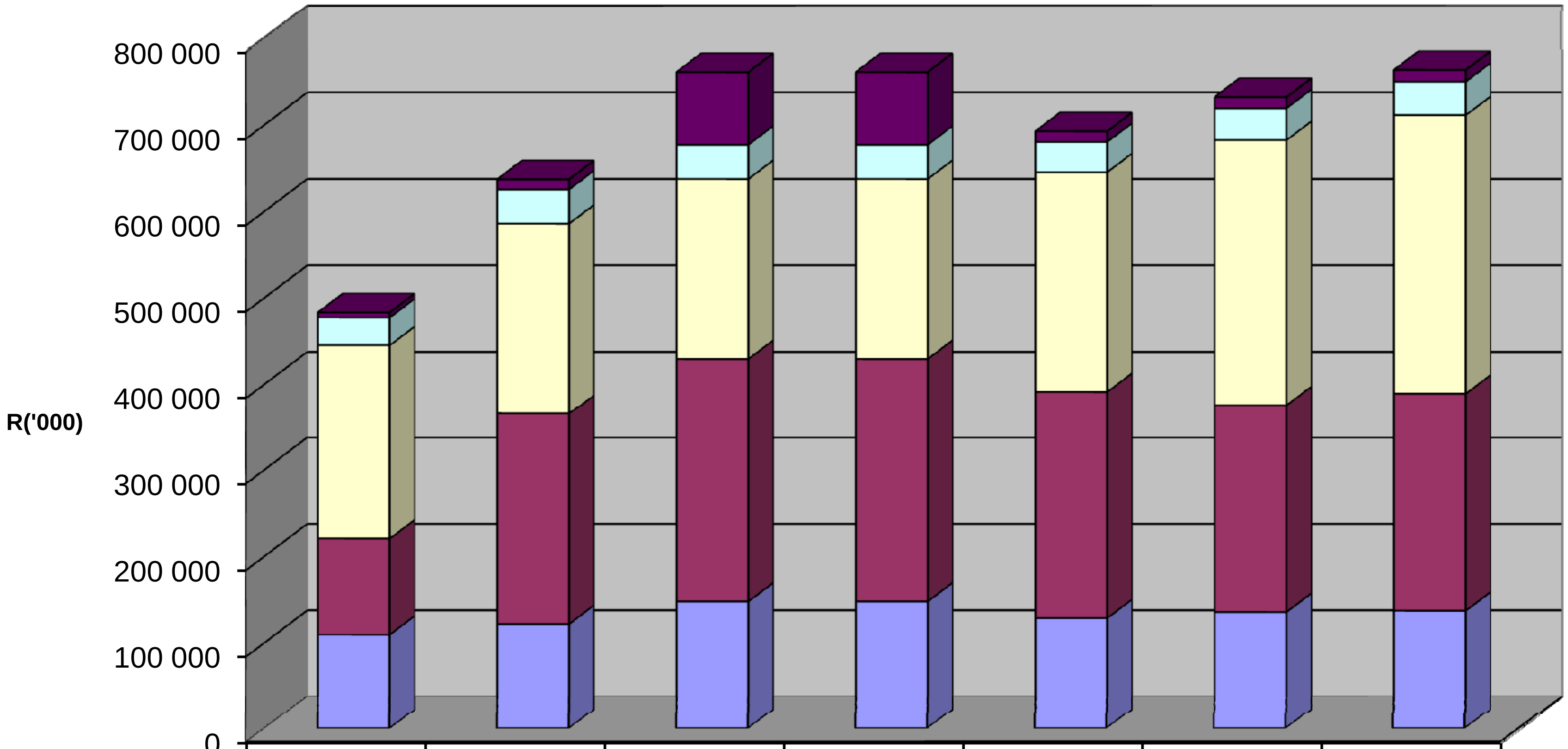
Revenue by Major Source

	07/08 adj	08/09 app	08/09 adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj	NOTES
Electricity tariffs	109 636	121 900	147 900	147 900	128 605	135 678	137 212	
Property rates	111 066	243 599	281 599	281 599	262 583	240 026	252 028	
Grants & subsidies	224 511	220 471	208 142	208 142	254 169	306 861	322 204	Operating
Water tariffs	32 232	39 651	39 651	39 651	35 094	36 852	38 695	
Other	5 717	11 500	83 812	83 812	12 132	12 739	13 439	
TOTAL	**483 162**	**637 121**	**761 104**	**761 104**	**692 583**	**732 156**	**763 578**	

Other Revenue by Source

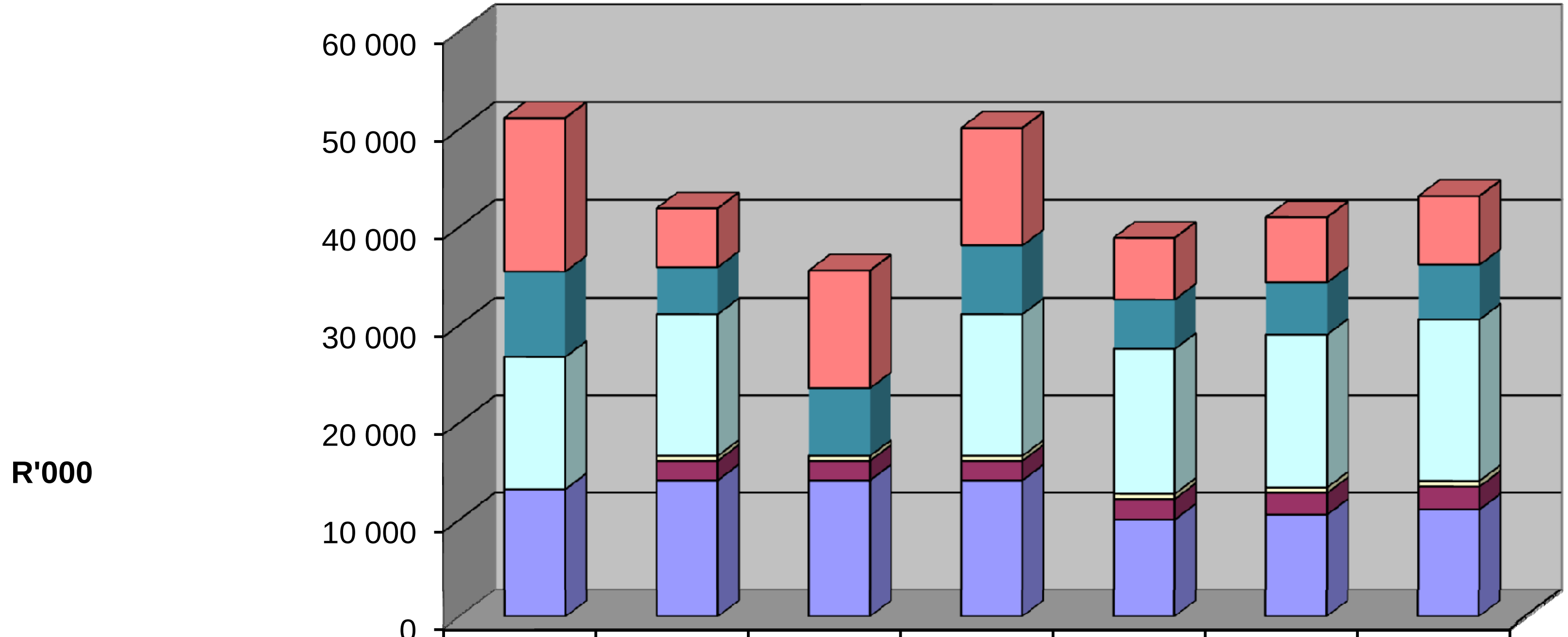
	07/08 aud	08/09 app	08/09 adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Service charges - sa	13 162	14 067	14 067	14 067	10 067	10 570	11 099
Fines	0	2 000	2 000	2 000	2 100	2 216	2 338
Rental of facilities ar	0	500	500	500	528	555	585
Service charges - re	13 618	14 573	-	14 573	14 900	15 720	16 584
Interest earned - ext	8 716	4 800	7 023	7 023	5 040	5 318	5 584
Interest earned - out	15 680	6 000	12 000	12 000	6 300	6 647	7 012

Revenue by Major Source (see next chart for break down of other)



	07/08 adj	08/09 app	08/09 adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Other	5 717	11 500	83 812	83 812	12 132	12 739	13 439
Water tariffs	32 232	39 651	39 651	39 651	35 094	36 852	38 695
Grants & subsidies	224 511	220 471	208 142	208 142	254 169	306 861	322 204
Property rates	111 066	243 599	281 599	281 599	262 583	240 026	252 028
Electricity tariffs	109 636	121 900	147 900	147 900	128 605	135 678	137 212

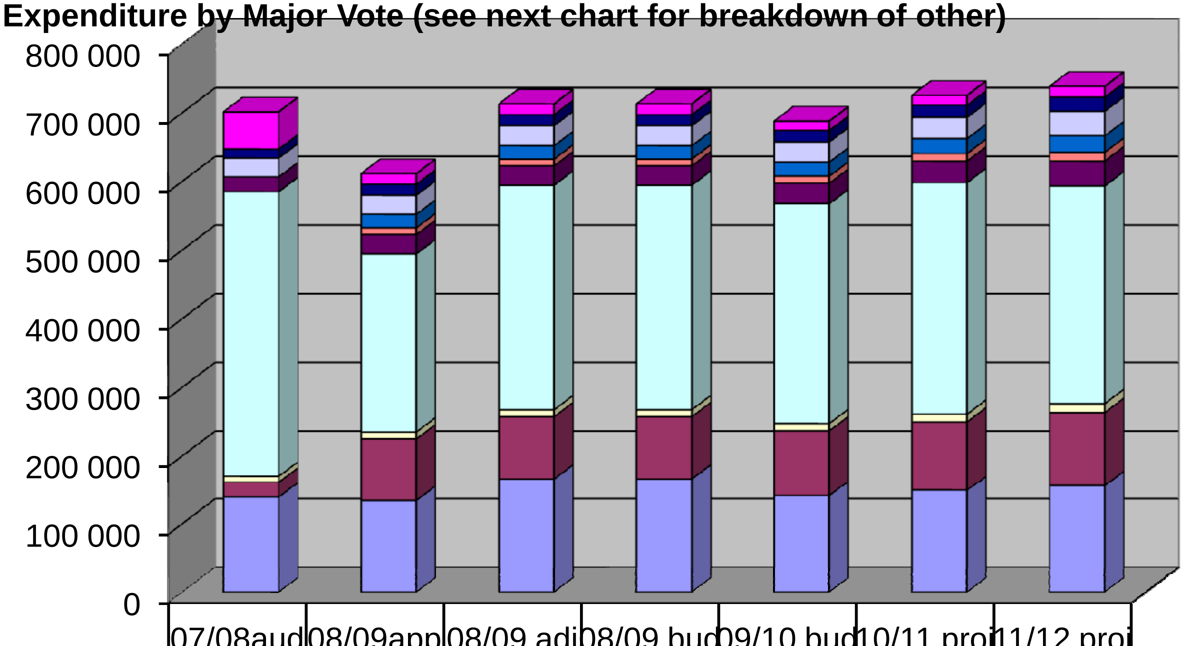
Revenue By Minor Source (break down of other from previous chart)



	07/08 aud	08/09 app	08/09 adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Interest earned - outstanding debtors	15 680	6 000	12 000	12 000	6 300	6 647	7 012
Interest earned - external investments	8 716	4 800	7 023	7 023	5 040	5 318	5 584
Service charges - refuse removal from tariff billings	13 618	14 573	-	14 573	14 900	15 720	16 584
Rental of facilities and equipment	0	500	500	500	528	555	585
Fines	0	2 000	2 000	2 000	2 100	2 216	2 338
Service charges - sanitation revenue from tariff billings	13 162	14 067	14 067	14 067	10 067	10 570	11 099

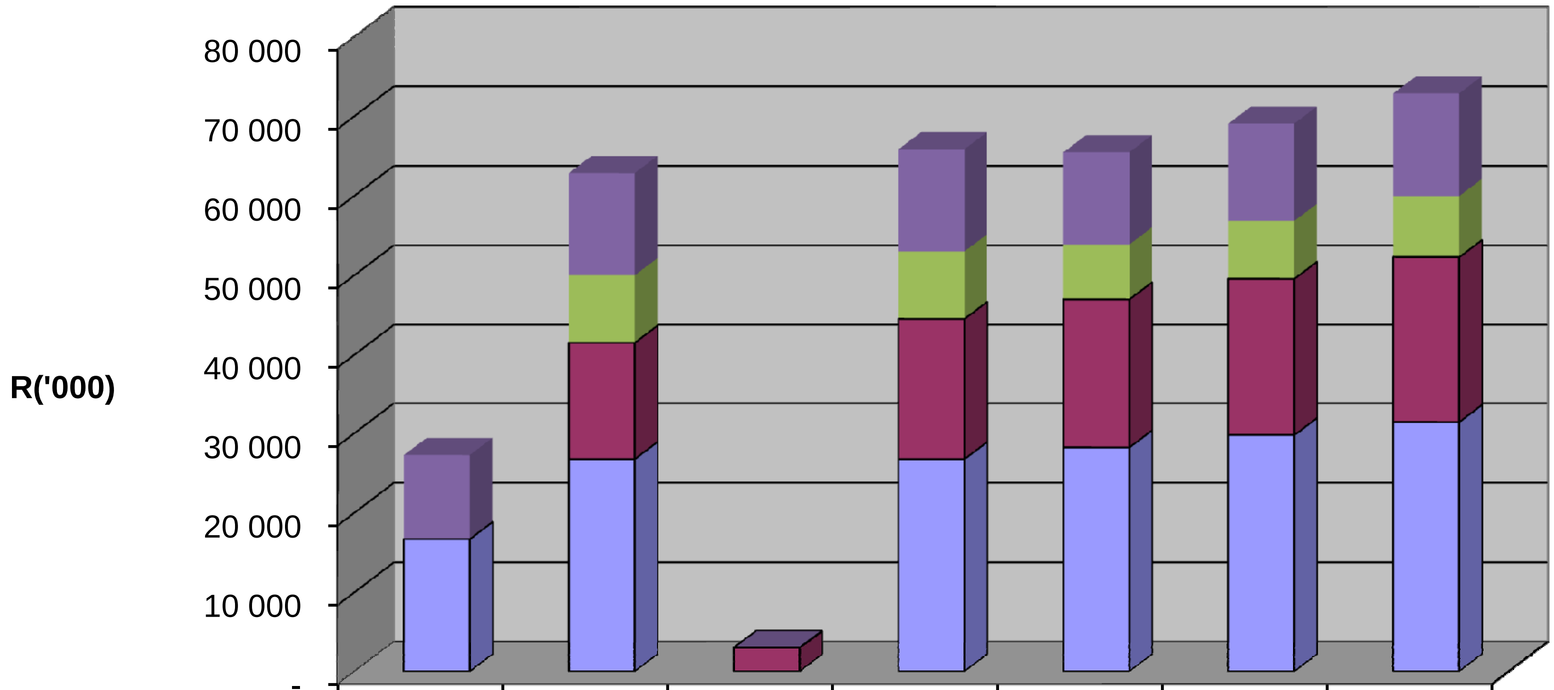
TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Pre-Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Legislative Authority	27 417	27 700	29 200	29 200	29 224	30 831	35 692
Office of the Municipal Manager	-	18 750	18 750	18 750	19 781	20 869	24 141
Financial Services	414 706	259 394	327 112	327 112	320 028	337 392	317 079
Corporate Services	-	19 602	19 602	19 602	20 680	21 818	24 054
Community Services and Social	8 710	10 128	10 128	10 128	10 685	11 273	13 051
Public Safety	21 612	28 274	28 274	28 274	29 829	31 470	36 431
Housing Spartial Development and Planning	54 162	15 611	15 611	15 611	13 491	14 233	15 693
Municipal Infrastructure	-	9 807	9 807	9 807	10 346	10 915	12 637
LED and Tourism	-	6 897	6 897	6 897	7 276	7 676	8 060
Parks, Sports and Recreation	13 061	15 960	15 960	15 960	16 838	17 764	20 565
Waste Management	17 989	28 220	28 220	28 220	29 772	31 410	36 361
Waste Water Management	1 575	90 929	90 929	90 929	95 476	100 564	106 698
Roads and Transport	7 498	11 593	9 593	9 593	12 230	12 903	13 549
Electricity	138 897	133 848	166 113	166 113	141 210	148 976	156 425
OPERATING EXPENDITURE BY VOTE	**705 627**	**676 713**	**776 196**	**776 196**	**756 866**	**798 094**	**820 436**

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



	07/08aud	08/09app	08/09 adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Housing Spartial Dev & Pla	54 162	15 611	15 611	15 611	13 491	14 233	15 693
Parks, Sports and Rec	13 061	15 960	15 960	15 960	16 838	17 764	20 565
Legislative Authority	27 417	27 700	29 200	29 200	29 224	30 831	35 692
Corporate Services	0	19 602	19 602	19 602	20 680	21 818	24 054
Municipal Infrastructure	0	9 807	9 807	9 807	10 346	10 915	12 637
Public Safety	21 612	28 274	28 274	28 274	29 829	31 470	36 431
Finance & Admin	414 70	259 39	327 11	327 11	320 02	337 39	317 07
Community & Social Services	8 710	10 128	10 128	10 128	10 685	11 273	13 051
Waste Water Management	22 58	90 92	90 92	90 92	95 47	100 5	106 6
Electricity	138 89	133 84	166 11	166 11	141 21	148 97	156 42

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



	07/08aud	08/09app	08/09 adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Roads and Transport	10 553	12 852	-	12 852	11 593	12 230	12 903
LED and Tourism	-	8 468	-	8 468	6 897	7 276	7 676
Office of the Municipal Manager	-	14 770	3 000	17 770	18 750	19 781	20 869
Waste Management	16 689	26 749	-	26 749	28 220	29 772	31 410

TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08 Audited Actual R'000 A	Current Year 2008/09 Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Medium Term Revenue and Expenditure Framework Budget Year 2009/10 Budget R'000 E	Budget Year +1 2010/11 Budget R'000 F	Budget Year +2 2011/12 Budget R'000 G
Legislative Authority	-	-	-	-	-	-	-
Finance & Admin		-	-	-	-	-	-
Housing Spartial Development and Planning		-	-	-	-	-	-
Health		-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Public Safety		-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-
Municipal Infrastructure		120 371	147 574	147 574	153 756	98 990	103 947
Waste Management		-	-	-	-	-	-
Waste Water Management		2 500	2 500	2 500	3 000	3 500	3 675
Roads and Transport		-	-	-	-	-	-
Electricity		1 102	15 400	15 400	1 158	1 579	1 658
Local and Economic Development		48 000	48 000	48 000	-	-	-
Other Capital Expenditure		-	-	-	-	-	-
		-			-		
CAPITAL EXPENDITURE BY VOTE	**-**	**171 973**	**213 474**	**213 474**	**157 914**	**104 069**	**109 280**

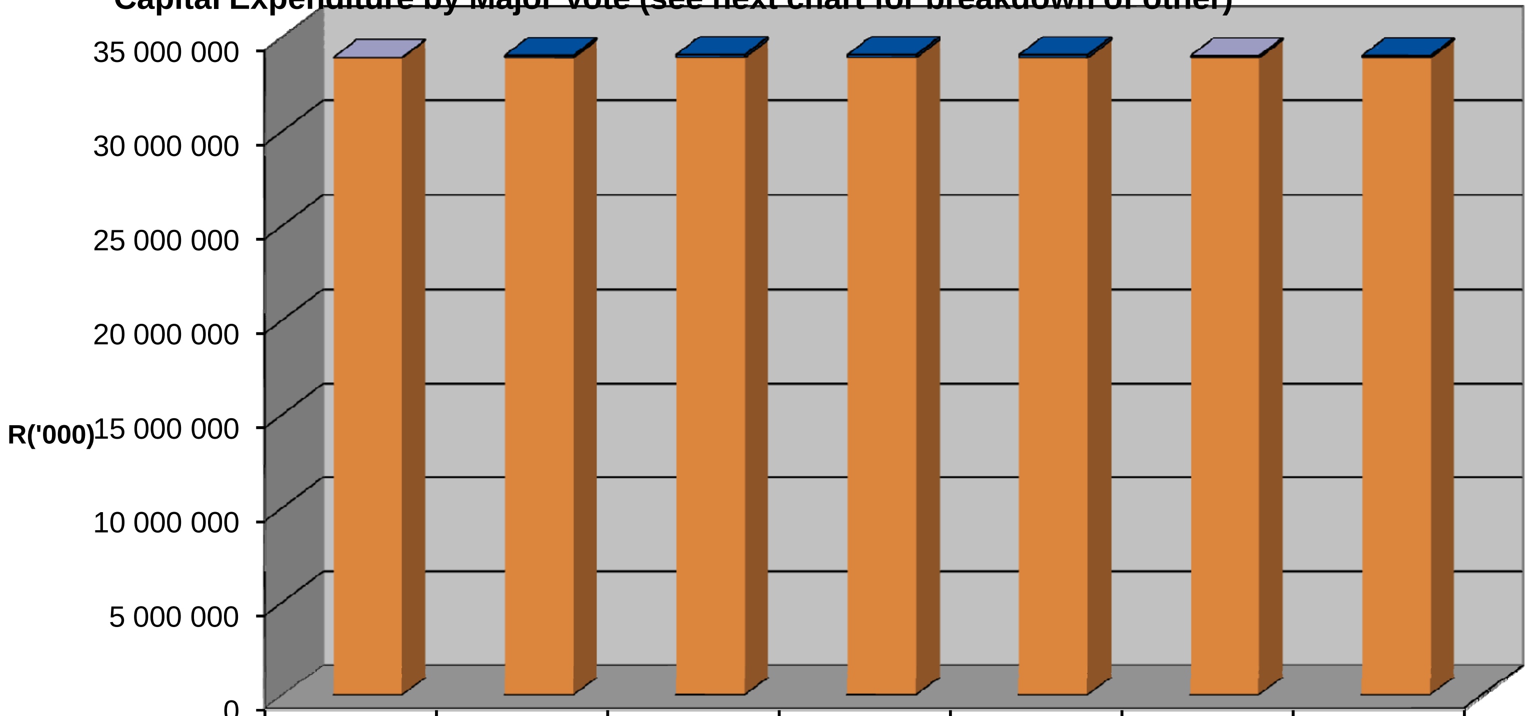
Major Capex by Vote

	07/08 aud	08/09 aud	08/09 app	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Waste Water Management	0	2 500	2 500	2 500	3 000	3 500	3 675
Electricity	0	1 102	15 400	15 400	1 158	1 579	1 658
Roads and Transport	0	0	0	0	0	0	0
Community & Social Services	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Road and Stormwater	33 905 156	33 905 157	33 905 158	33 905 159	33 905 160	33 905 161	33 905 162
Municipal Infrastructure	0	120 371	147 574	147 574	153 756	98 990	103 947
Housing Spartial Dev & Pla	0	0	0	0	0	0	0
Sport and Recreation	50 000	50 001	50 002	50 003	50 004	50 005	50 006
TOTAL	**33 955 156**	**34 079 131**	**34 120 634**	**34 120 636**	**34 113 078**	**34 059 235**	**34 064 448**

Other Capex by Vote

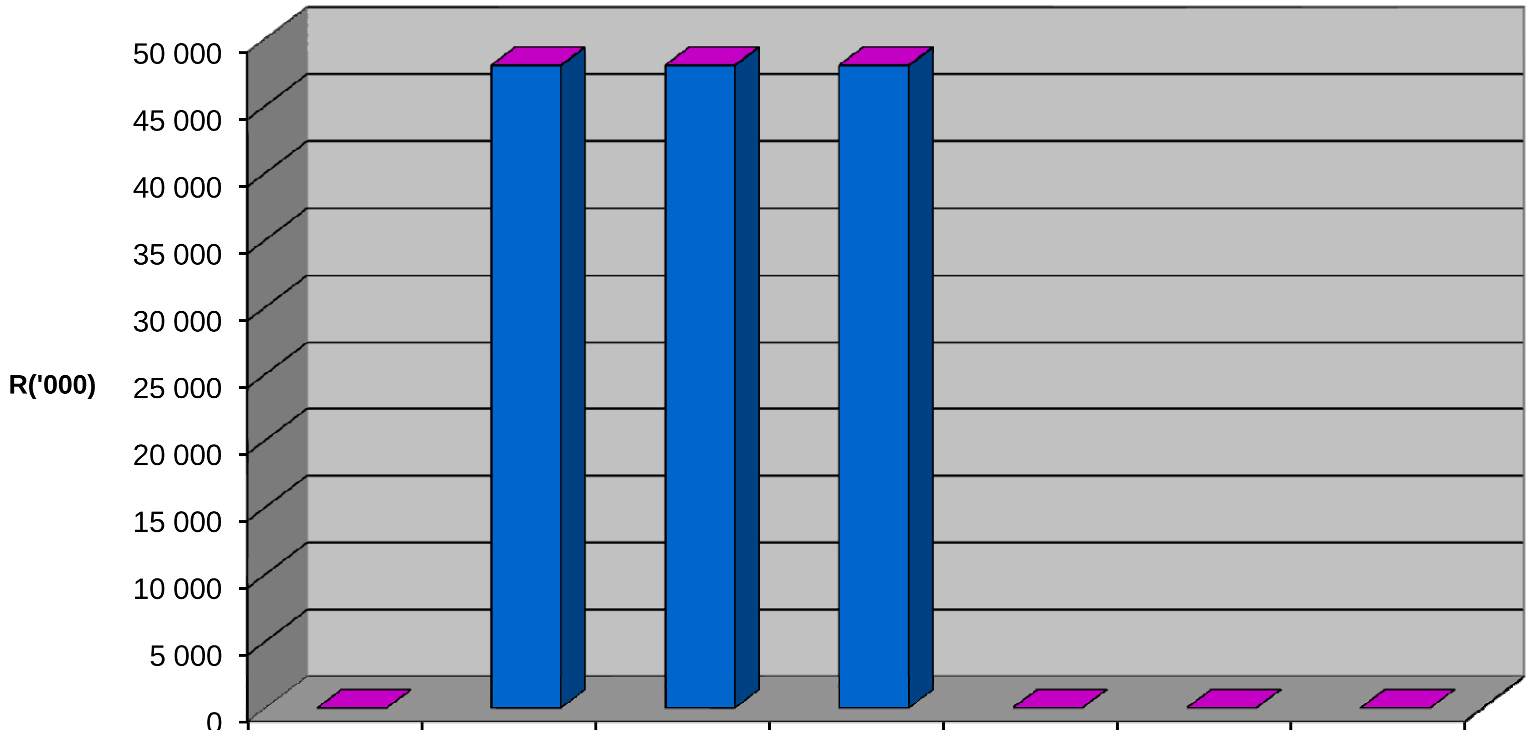
	07/08 aud	08/09 aud	08/09 app	08/09 bud	09/10 bud	10/11 proj	11/12 proj
LED	0	48 000	48 000	48 000	0	0	0
Other Capital Expenditure	0	0	0	0	0	0	0
Legislative Authority	0	0	0	0	0	0	0
Finance and Admin	0	0	0	0	0	0	0

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



	07/08 aud	08/09 aud	08/09 app	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Housing Spartial Dev & Pla	0	0	0	0	0	0	0
Municipal Infrastructure	0	120 371	147 574	147 574	153 756	98 990	103 947
Road and Stormwater	33 905 156	33 905 157	33 905 158	33 905 159	33 905 160	33 905 161	33 905 162
Waste Management	0	0	0	0	0	0	0
Community & Social Services	0	0	0	0	0	0	0
Roads and Transport	0	0	0	0	0	0	0
Electricity	0	1 102	15 400	15 400	1 158	1 579	1 658
Waste Water Management	0	2 500	2 500	2 500	3 000	3 500	3 675

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



	07/08 aud	08/09 aud	08/09 app	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Finance and Admin	0	0	0	0	0	0	0
Legislative Authority	0	0	0	0	0	0	0
Other Capital Expenditure	0	0	0	0	0	0	0
LED	0	48 000	48 000	48 000	0	0	0

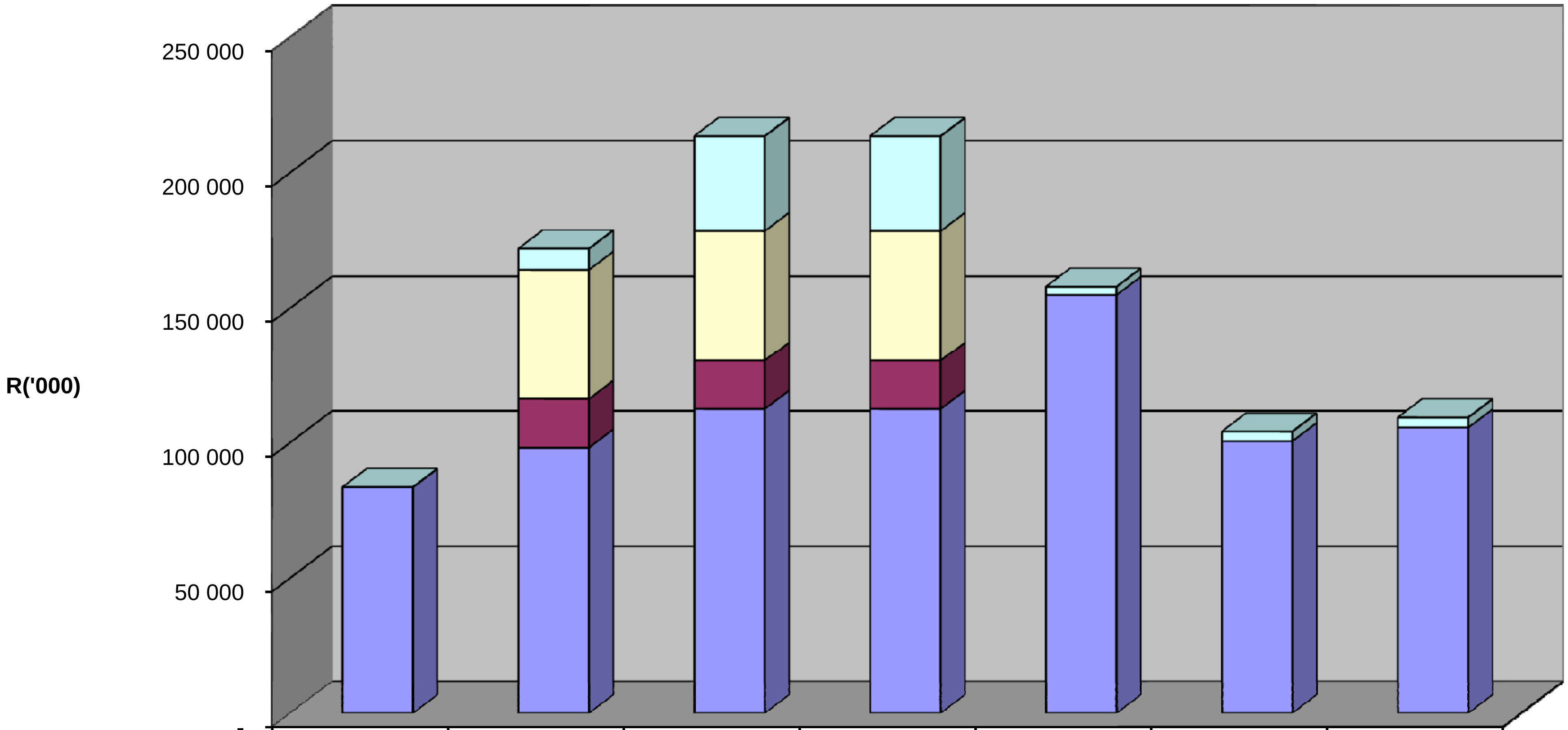
TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	83 603	98 178	112 476	112 476	154 914	100 576	105 605
Amounts carried over from previous years	-				-		
Total Grants & Subsidies - National Governmer	**83 603**	**98 178**	**112 476**	**112 476**	**154 914**	**100 576**	**105 605**
Provincial Government							
Amounts allocated / gazetted for that year	-	18 000	18 000	18 000	-	-	-
Amounts carried over from previous years	-						
Total Grants & Subsidies - Provincial Governm	**-**	**18 000**	**18 000**	**18 000**	**-**	**-**	**-**
District Municipality							
Amounts allocated for that year		-	-	-	-	-	-
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**
Total Government Grants & Subsidies	**83 603**	**116 178**	**130 476**	**130 476**	**154 914**	**100 576**	**105 605**
Public Contributions & Donations							
Accumulated Surplus (Own Funds)	**-**	**7 795**	**34 998**	**34 998**	**3 000**	**3 500**	**3 675**
External Loans		**48 000**	**48 000**	**48 000**	**-**	**-**	**-**
TOTAL FUNDING OF CAPITAL EXPENDITURE	**83 603**	**171 973**	**213 474**	**213 474**	**157 914**	**104 076**	**109 280**

Chart Data

Capital Funding by Source

	07/08 aud	08/09 app	08/09adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Grants - National Government	83 603	98 178	112 476	112 476	154 914	100 576	105 605
Grants - Provincial Government	-	18 000	18 000	18 000	-	-	-
External Loans	-	48 000	48 000	48 000	-	-	-
Accumulated Surplus	-	7 795	34 998	34 998	3 000	3 500	3 675
	83 603	**171 973**	**213 474**	**213 474**	**157 914**	**104 076**	**109 280**

Capital Funding by Source

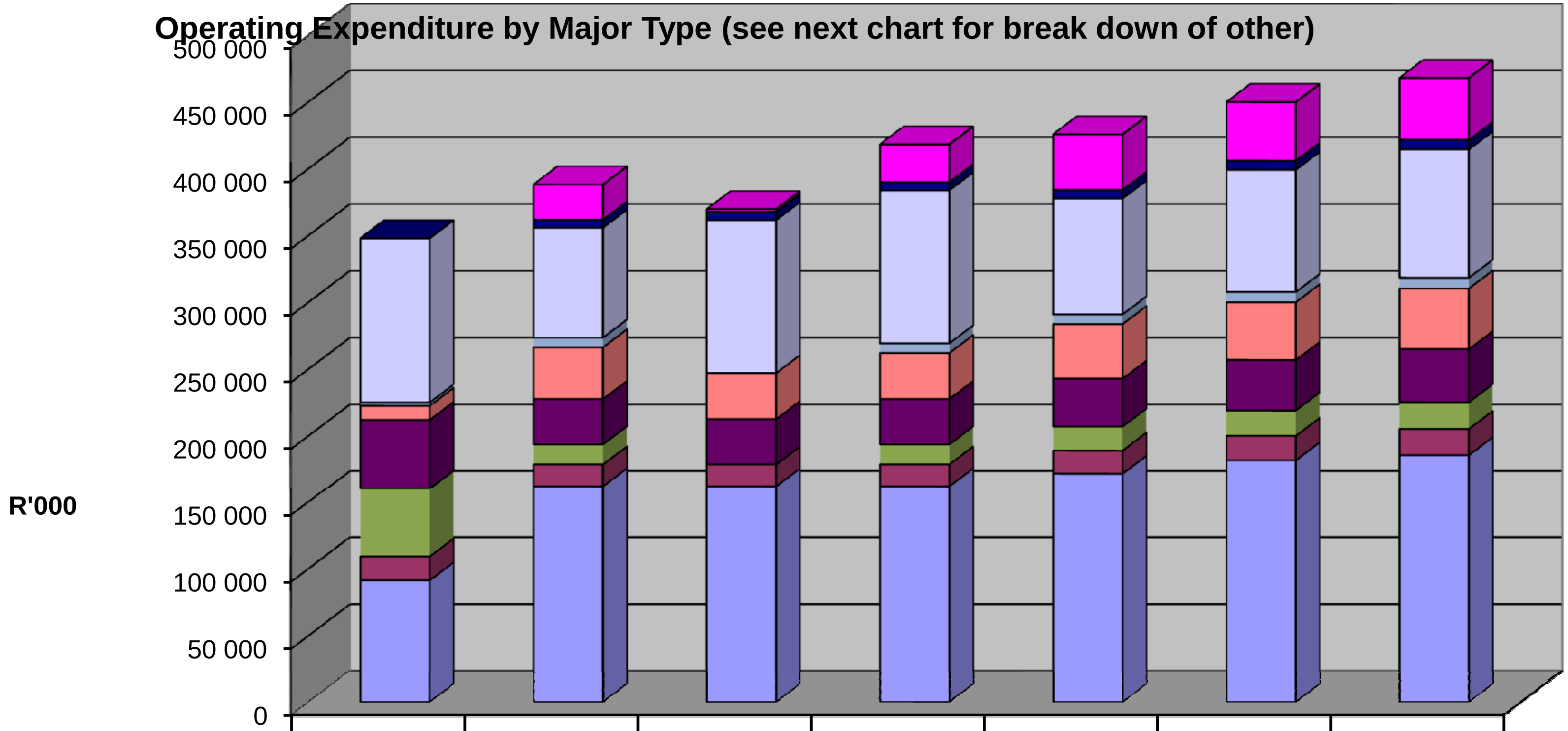


	07/08 aud	08/09 app	08/09adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Accumulated Surplus	-	7 795	34 998	34 998	3 000	3 500	3 675
External Loans	-	48 000	48 000	48 000	-	-	-
Grants - Provincial Government	-	18 000	18 000	18 000	-	-	-
Grants - National Government	83 603	98 178	112 476	112 476	154 914	100 576	105 605

TABLE 5	2008/09							2009/10							2010/11						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	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	R'000
Legislative Authority		29 200	29 200	29 200	-	29 200	-	-	29 224	29 224	29 224	-	29 224	-	-	30 831	30 831	30 831	-	30 831	-
Office of the Municipal Manager		18 750	18 750	18 750	-	18 750	-	-	19 781	19 781	19 781	-	19 781	-		20 869	20 869	20 869	-	20 869	-
Financial Services		327 112	327 112	220 428	124 059	344 487	17 375	-	320 028	320 028	190 484	133 120	323 604	3 576		337 392	337 392	181 277	163 337	344 614	7 222
Corporate Services		19 602	19 602	19 602	-	19 602	-	-	20 680	20 680	20 680	-	20 680	-		21 818	21 818	21 818	-	21 818	-
Community Services		10 128	10 128	10 128	-	10 128	-	-	10 685	10 685	10 685	-	10 685	-		11 273	11 273	11 273	-	11 273	-
Public Safety		28 274	28 274	19 174	9 100	28 274	-	-	29 829	29 829	29 829	-	29 829	-		31 470	31 470	31 470	-	31 470	-
Housing Spartial Development & Plan	48 000	15 611	63 611	13 788	49 823	63 611	-	-	13 491	13 491	13 491	-	13 491	-		14 233	14 233	14 233	-	14 233	-
Municipal Infrastructure	147 574	9 807	157 381	79 083	89 821	168 904	11 523	153 554	10 346	163 900	10 346	153 554	163 900	-	98 997	10 915	109 912	10 915	98 997	109 912	-
LED and Toutism		6 897	6 897	6 897	-	6 897	-	-	7 276	7 276	7 276	-	7 276	-		7 676	7 676	7 676	-	7 676	-
Parks, Sports and Recreation		15 960	15 960	14 760	1 200	15 960	-	-	16 838	16 838	19 295	-	19 295	2 457		17 764	17 764	20 427	-	20 427	2 663
Waste Management		28 220	28 220	28 220	-	28 220	-	-	29 772	29 772	39 772	-	39 772	10 000		31 410	31 410	33 736	-	33 736	2 326
Waste Water Management	2 500	90 929	93 429	74 835	18 594	93 429	-	3 000	95 775	98 775	84 978	13 797	98 775	-	3 500	101 617	105 117	96 909	8 208	105 117	-
Roads and strormwater		11 593	11 593	11 593	-	11 593	-	-	12 230	12 230	12 230	-	12 230	-		12 903	12 903	12 903	-	12 903	-
Water			-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	15 400	166 113	181 513	142 015	37 233	179 248	-2 265	1 360	141 210	142 570	75 075	82 592	157 667	15 097	1 579	148 976	150 555	69 608	95 610	165 218	14 663
										-			-	-			-			-	-
TOTAL	213 474	778 196	991 670	688 473	329 830	1 018 303	26 633	157 914	757 165	915 079	563 146	383 063	946 209	31 130	104 076	799 147	903 223	563 945	366 152	930 097	26 874

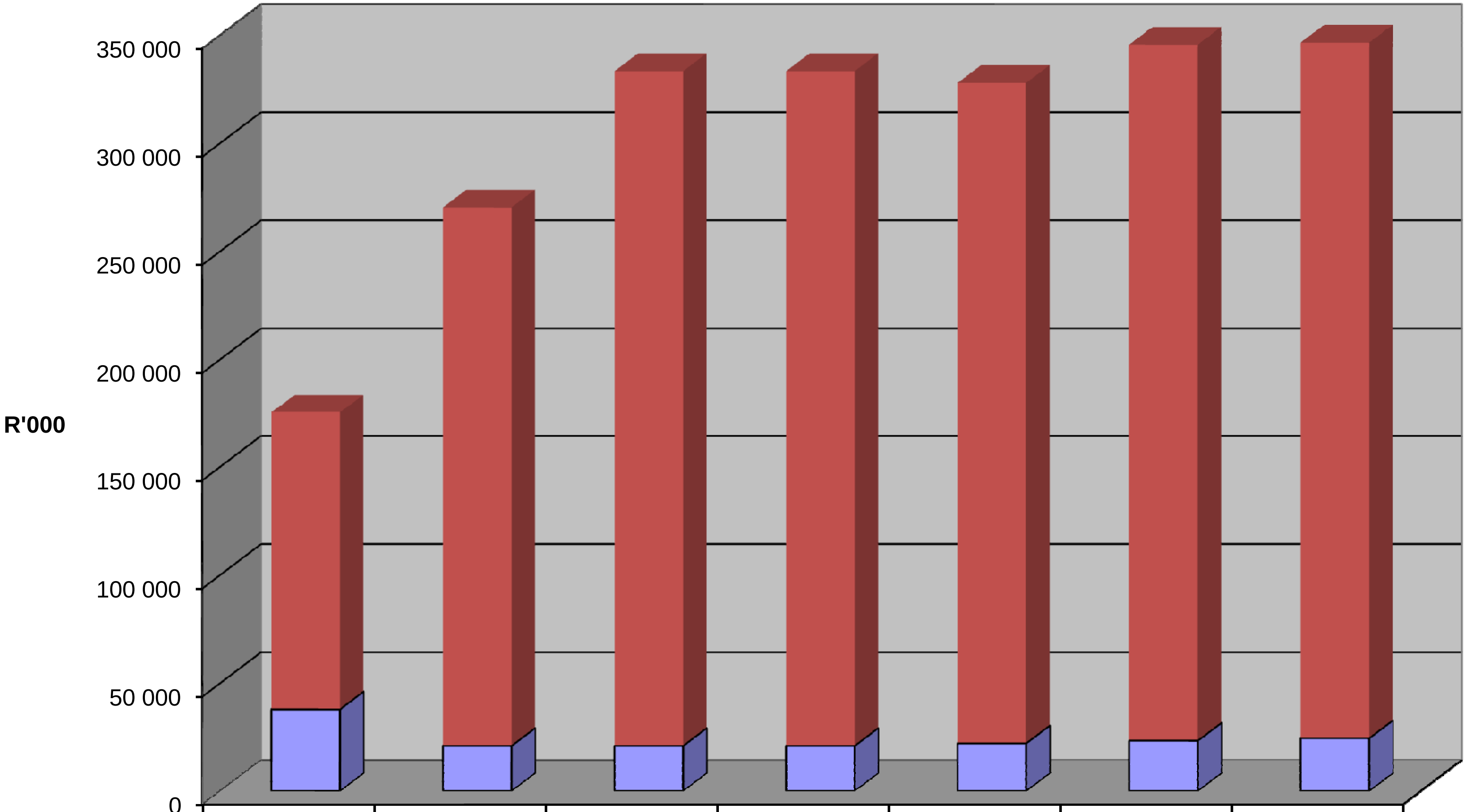
TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Pre- Adjusted Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	91 235	162 045	162 045	162 045	171 531	181 578	185 500
Remuneration of Councillors	17 791	16 504	16 504	16 504	17 411	18 369	19 657
Bad debts	233 991	18 000	18 000	18 000	18 900	20 034	23 456
Depreciation	51 630	34 000	34 000	34 000	35 870	37 843	39 735
Repairs and maintenance	10 502	38 674	34 446	34 446	40 799	43 162	45 320
Interest paid	2 240	7 276	5 276	5 276	7 676	8 098	8 503
Bulk purchases - Electricity	122 818	82 199	114 464	114 464	86 720	91 490	96 065
Bulk purchases - Water	-	6 116	6 116	6 116	6 422	6 776	7 149
Contracted services	-	41 570	51 470	51 470	43 856	46 268	48 581
Grants and subsidies paid	37 996	21 117	21 117	21 117	22 278	23 504	24 679
General expenses	137 423	249 212	312 218	312 218	305 612	322 057	321 859
Total Operating Expenditure By Type	**705 626**	**676 713**	**775 656**	**775 656**	**757 075**	**799 179**	**820 504**

Operating Expenditure by Major Type (see next chart for break down of other)



	07/08 aud	08/09 app	08/09adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
Contracted services		26 227	2 000	28 227	41 570	43 856	46 268
Bulk purchases - Water	0	6 116	6 116	6 116	6 422	6 776	7 149
Bulk purchases - Electricity	122 818	82 199	114 464	114 464	86 720	91 490	96 065
Interest paid	2 557	7 276	-	7 276	7 276	7 676	8 098
Repairs and maintenance	10 502	38 674	34 446	34 446	40 799	43 162	45 320
Depreciation	51 630	34 000	34 000	34 000	35 870	37 843	39 735
Bad debts	51 291	15 000	0	15 000	18 000	18 990	20 034
Remuneration of Councillors	17 791	16 504	16 504	16 504	17 411	18 369	19 657
Employee related costs	91 235	162 045	162 045	162 045	171 531	181 578	185 500

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



	07/08 aud	08/09 app	08/09adj	08/09 bud	09/10 bud	10/11 proj	11/12 proj
General expenses	137 423	249 212	312 218	312 218	305 612	322 057	321 859
Grants and subsidies paid	37 996	21 117	21 117	21 117	22 278	23 504	24 679