MUNICIPAL BUDGET:

Financial Performance

Revenue by Major Source
Revenue by Minor Source
Operating Expenditure by Major Type
Operating Expenditure by Minor Type
Revenue by municipal vote classification
Expenditure by municipal vote classification
Revenue by Standard Classification
Expenditure by Standard Classification

Capital expenditure

Capital Expenditure by Standard Classification
Capital Expenditure by Municipal Vote - Major
Capital Expenditure by Municipal Vote - Minor
Capital funding by source

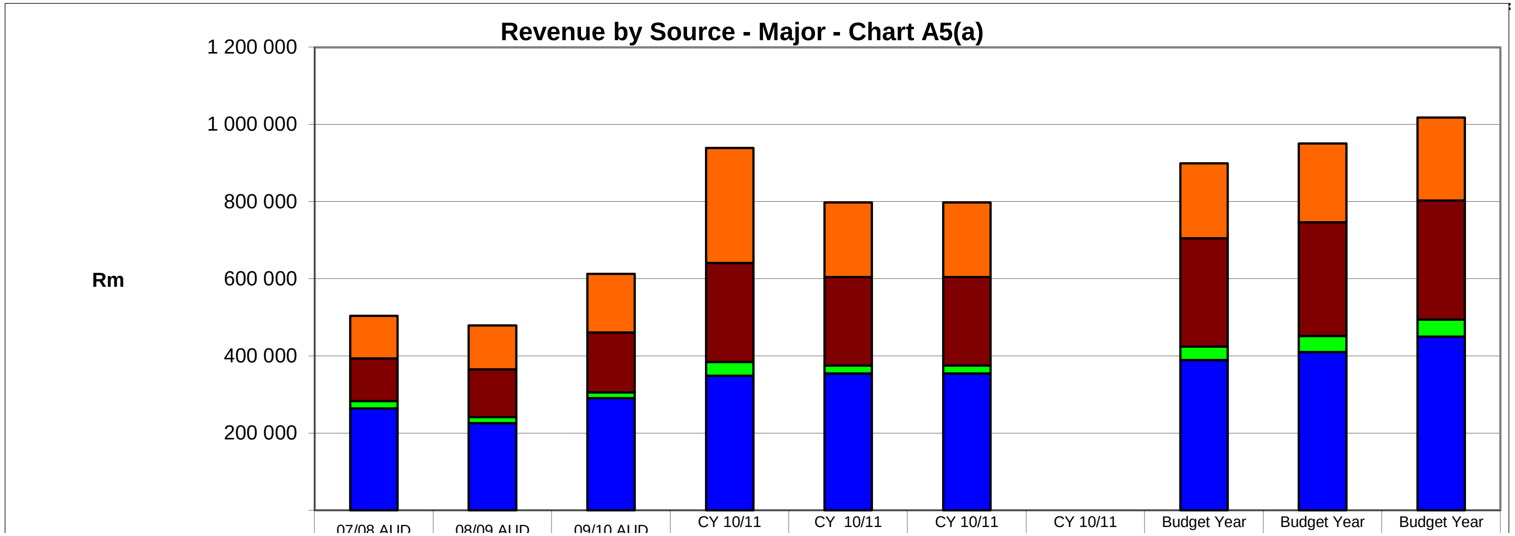
IDP

IDP Strategic Objective - Revenue
IDP Strategic Objective - Expenditure
IDP Strategic Objective - Capital Expenditure

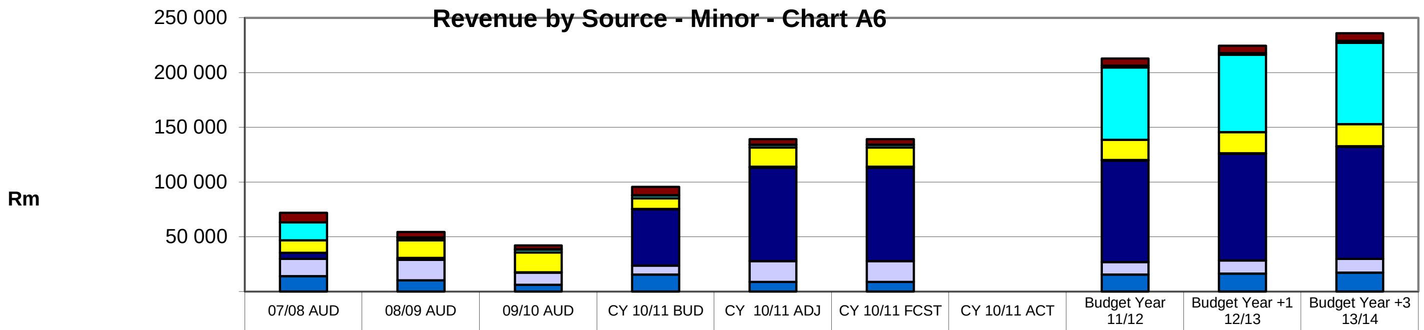
Miscellaneous

Cash flow trend
Increases in service charges
Revenue collection rates
Borrowing
Distribution losses
Borrowed capex funding
Expenditure analysis (Employee costs)
Expenditure analysis (Remuneration)
Expenditure analysis (Repairs & Maintenance)
Expenditure analysis (Finance Charges)
Expenditure analysis (Depreciation)

Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
Dividends received										
Agency services										
Contributions										
Contributed assets										
Licences and permits										
Gains on disposal of PPE										
Service charges - sanitation revenue	14 166	10 349	6 203	15 703	8 801	8 801		15 505	16 357	17 257
Interest earned - outstanding debtors	15 680	18 756	11 183	8 000	19 000	19 000		11 550	12 127	12 734
Service charges - other	5 717	867		51 564	85 564	85 564		92 678	97 312	102 177
Rental of facilities and equipment		902	224	391	739	739		588	617	648
Service charges - refuse	11 231	16 143	18 154	9 475	17 475	17 475		18 349	19 266	20 229
Other revenue	16 440	1 976	2 779	2 617	2 398	2 398		66 161	70 569	74 033
Fines		547	282	300	305	305		1 575	1 654	1 736
Interest earned - external investments	8 716	5 056	3 406	7 500	5 000	5 000		6 400	6 720	7 056
Transfers recognised	264 328	225 585	291 043	348 462	354 630	354 630		389 741	410 601	450 317
Service charges - water revenue	19 248	16 169	14 662	35 811	20 308	20 308		34 256	41 148	43 411
Transfers recognised - capital										
Service charges - electricity revenue	109 636	123 270	155 403	257 050	229 500	229 500		280 763	294 801	309 541
Property rates	111 066	114 035	151 425	297 768	193 689	193 689		194 660	204 393	214 612
revenue check	**576 227**	**533 655**	**654 765**	**1 034 642**	**937 409**	**937 409**		**1 112 225**	**1 175 565**	**1 253 752**



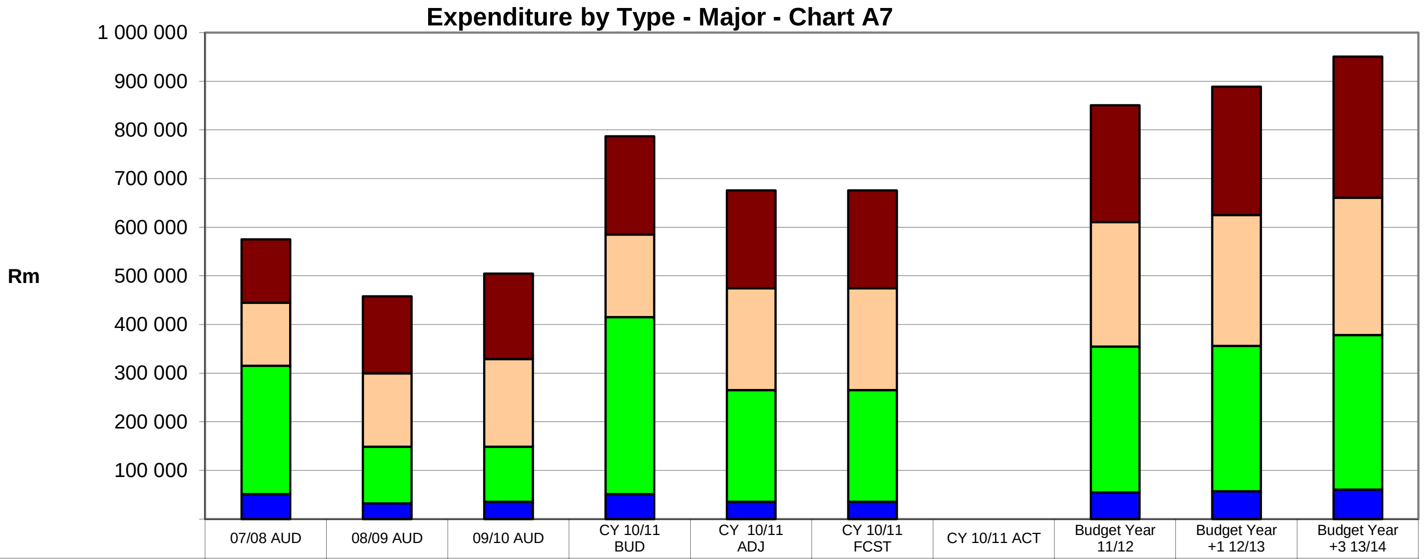
	07/08 AUD	08/09 AUD	09/10 AUD	BUD	ADJ	FCST	ACT	11/12	+1 12/13	+3 13/14
Property rates	111 066	114 035	151 425	297 768	193 689	193 689		194 660	204 393	214 612
Service charges - electricity revenue	109 636	123 270	155 403	257 050	229 500	229 500		280 763	294 801	309 541
Transfers recognised - capital										
Service charges - water revenue	19 248	16 169	14 662	35 811	20 308	20 308		34 256	41 148	43 411
Transfers recognised	264 328	225 585	291 043	348 462	354 630	354 630		389 741	410 601	450 317



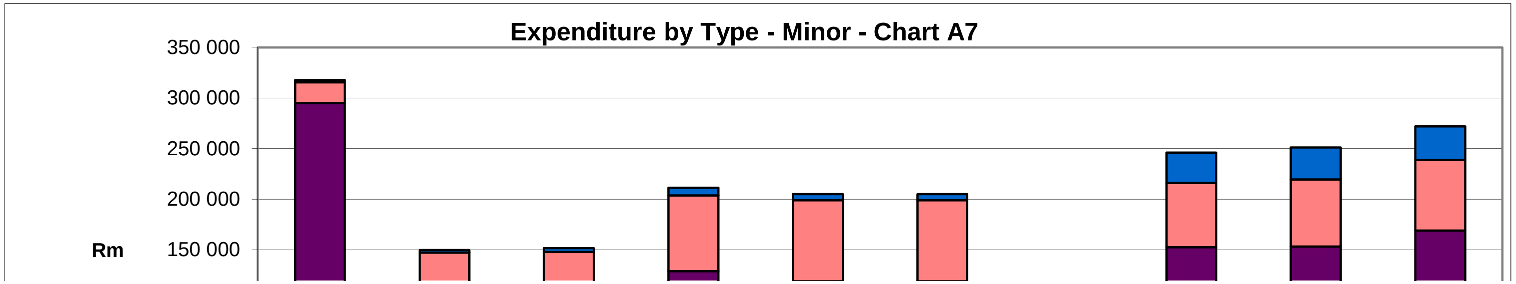
	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
Interest earned - external investments	8 716	5 056	3 406	7 500	5 000	5 000		6 400	6 720	7 056
Fines		547	282	300	305	305		1 575	1 654	1 736
Other revenue	16 440	1 976	2 779	2 617	2 398	2 398		66 161	70 569	74 033
Service charges - refuse	11 231	16 143	18 154	9 475	17 475	17 475		18 349	19 266	20 229
Rental of facilities and equipment		902	224	391	739	739		588	617	648
Service charges - other	5 717	867		51 564	85 564	85 564		92 678	97 312	102 177
Interest earned - outstanding debtors	15 680	18 756	11 183	8 000	19 000	19 000		11 550	12 127	12 734
Service charges - sanitation revenue	14 166	10 349	6 203	15 703	8 801	8 801		15 505	16 357	17 257
Gains on disposal of PPE										
Licences and permits										
Contributed assets										
Contributions										
Agency services										
Dividends received										

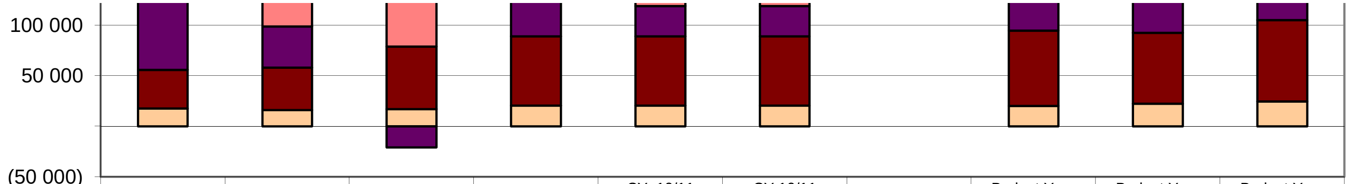
Operating Expenditure by Major & Minor Type	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
Other materials										
Loss on disposal of PPE										
Remuneration of councillors	17 791	16 208	16 965	20 500	20 500	20 500		20 307	22 338	24 572
Grants and subsidies	38 132	41 961	61 789	68 500	68 500	68 500		74 387	70 062	80 565
Debt impairment	239 219	40 525	(20 797)	40 000	30 000	30 000		58 000	60 900	63 945
Contracted services	20 416	48 654	69 111	74 801	79 983	79 983		63 298	66 463	69 786

Finance charges	2 240	2 510	3 998	7 608	6 061	6 061		29 980	31 479	33 053
Depreciation & asset impairment	51 630	32 429	35 935	51 436	36 005	36 005		55 000	57 750	60 638
Other expenditure	263 551	116 335	112 731	364 109	229 608	229 608		299 525	298 347	317 690
Bulk purchases	129 945	150 498	180 355	169 607	208 607	208 607		256 195	269 005	282 456
Employee related costs	130 046	159 116	175 683	201 501	201 424	201 424		240 208	263 852	289 852
check	**892 970**	**608 237**	**635 769**	**998 062**	**880 689**	**880 689**		**1 096 901**	**1 140 196**	**1 222 557**



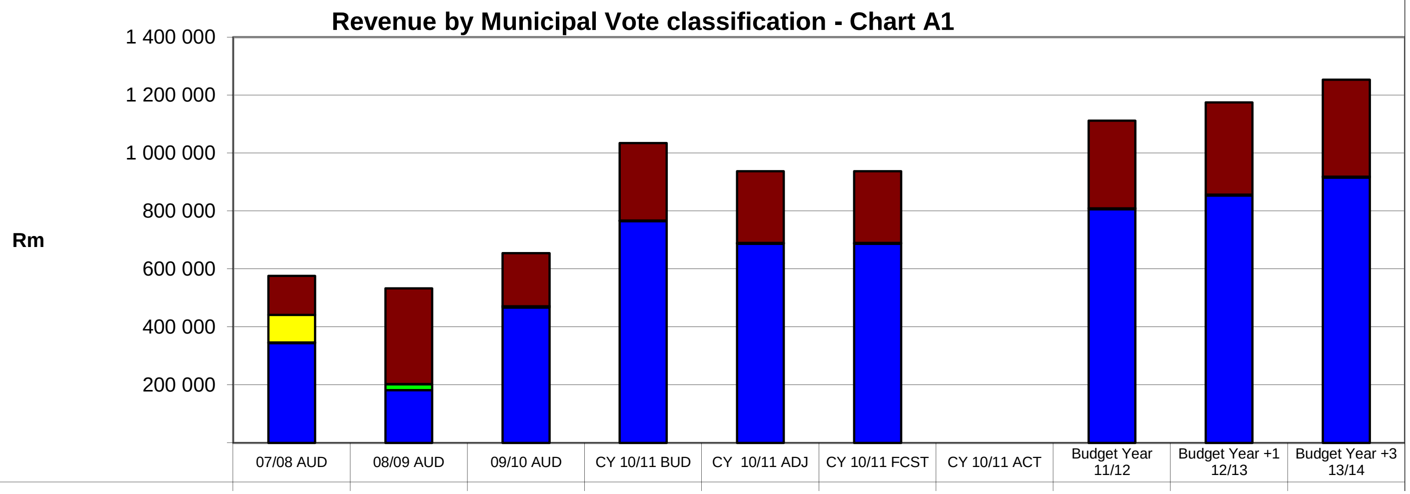
	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
Employee related costs	130 046	159 116	175 683	201 501	201 424	201 424		240 208	263 852	289 852
Bulk purchases	129 945	150 498	180 355	169 607	208 607	208 607		256 195	269 005	282 456
Other expenditure	263 551	116 335	112 731	364 109	229 608	229 608		299 525	298 347	317 690
Depreciation & asset impairment	51 630	32 429	35 935	51 436	36 005	36 005		55 000	57 750	60 638





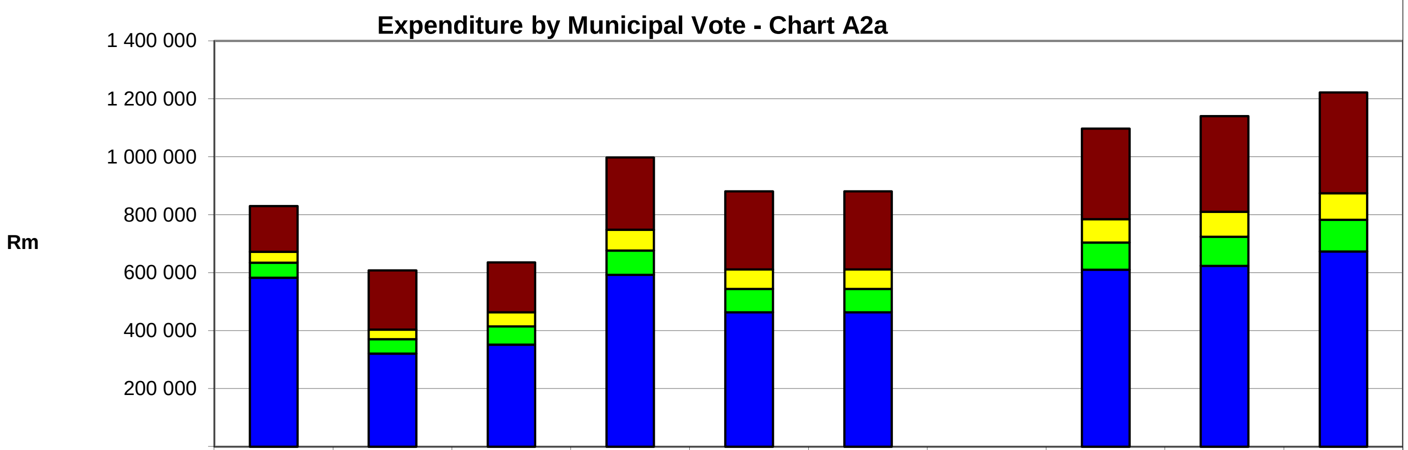
	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
Finance charges	2 240	2 510	3 998	7 608	6 061	6 061		29 980	31 479	33 053
Contracted services	20 416	48 654	69 111	74 801	79 983	79 983		63 298	66 463	69 786
Debt impairment	239 219	40 525	(20 797)	40 000	30 000	30 000		58 000	60 900	63 945
Grants and subsidies	38 132	41 961	61 789	68 500	68 500	68 500		74 387	70 062	80 565
Remuneration of councillors	17 791	16 208	16 965	20 500	20 500	20 500		20 307	22 338	24 572
Loss on disposal of PPE										
Other materials										

Revenue by municipal vote classification	**576 227**	**533 656**	**654 765**	**1 034 642**	**937 409**	**937 409**		**1 112 225**	**1 175 566**	**1 253 753**
Municipal governance and administration	344 267	182 000	467 114	765 459	687 351	687 351		806 471	853 425	915 570
Community and public safety	2 978	19 609	4 082	1 322	2 019	2 019		2 878	3 021	3 172
Economic and environmental services	94 684	1 116	395	526	409	409		395	415	435
Trading services	134 298	330 930	183 174	267 335	247 630	247 630		302 481	318 705	334 576



Trading services	134 298	330 930	183 174	267 335	247 630	247 630		302 481	318 705	334 576
Economic and environmental services	94 684	1 116	395	526	409	409		395	415	435
Community and public safety	2 978	19 609	4 082	1 322	2 019	2 019		2 878	3 021	3 172
Municipal governance and administration	344 267	182 000	467 114	765 459	687 351	687 351		806 471	853 425	915 570

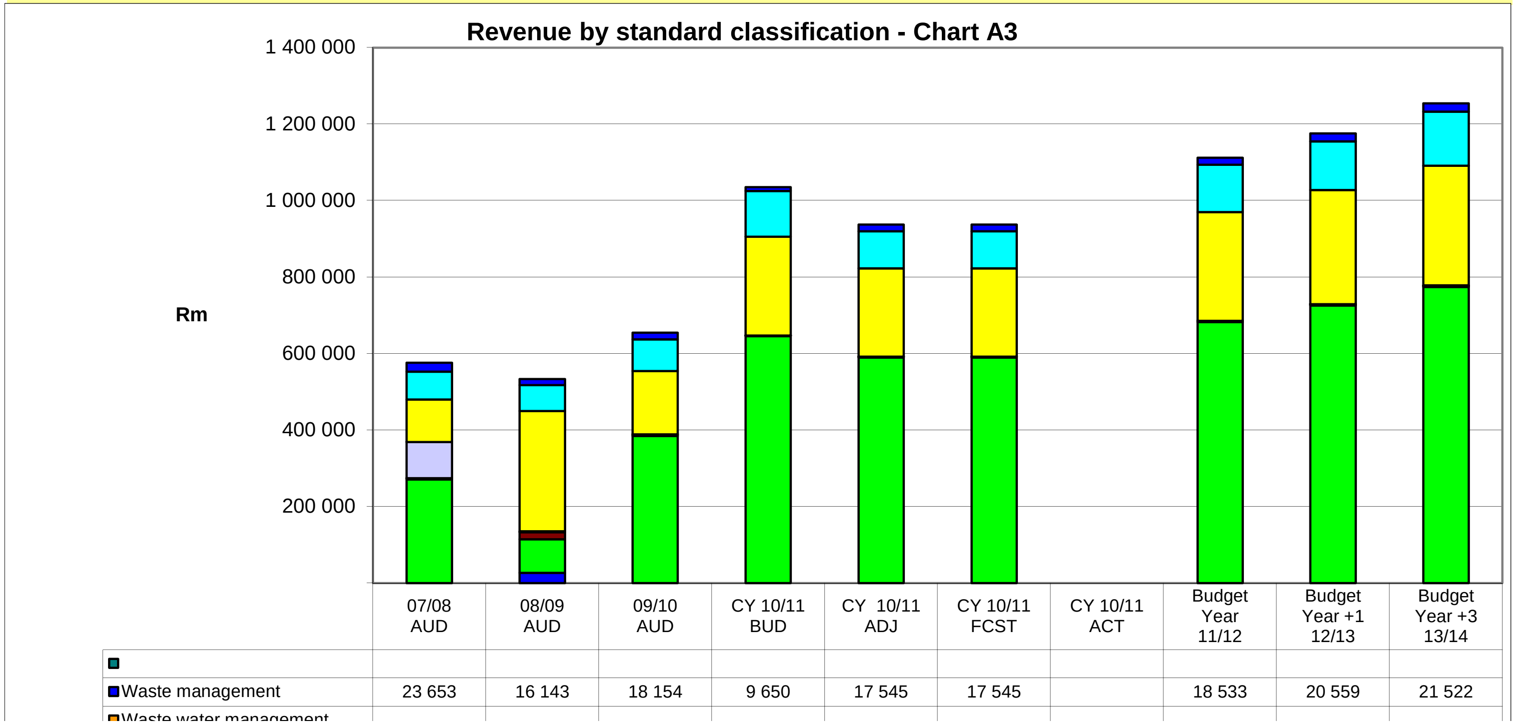
Expenditure by municipal vote classification	**830 596**	**608 237**	**635 769**	**998 062**	**880 690**	**880 690**		**1 096 901**	**1 140 196**	**1 222 557**
Municipal governance and administration	582 768	320 688	351 528	592 154	463 678	463 678		610 825	623 338	673 199
Community and public safety	51 644	49 407	63 106	83 994	80 064	80 064		93 287	101 206	109 798
Economic and environmental services	37 532	33 878	49 151	72 337	67 962	67 962		80 460	85 474	90 838
Trading services	158 651	204 263	171 984	249 577	268 986	268 986		312 330	330 178	348 722



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
Trading services	158 651	204 263	171 984	249 577	268 986	268 986		312 330	330 178	348 722
Economic and environmental services	37 532	33 878	49 151	72 337	67 962	67 962		80 460	85 474	90 838
Community and public safety	51 644	49 407	63 106	83 994	80 064	80 064		93 287	101 206	109 798
Municipal governance and administration	582 768	320 688	351 528	592 154	463 678	463 678		610 825	623 338	673 199

Revenue by Standard Classification

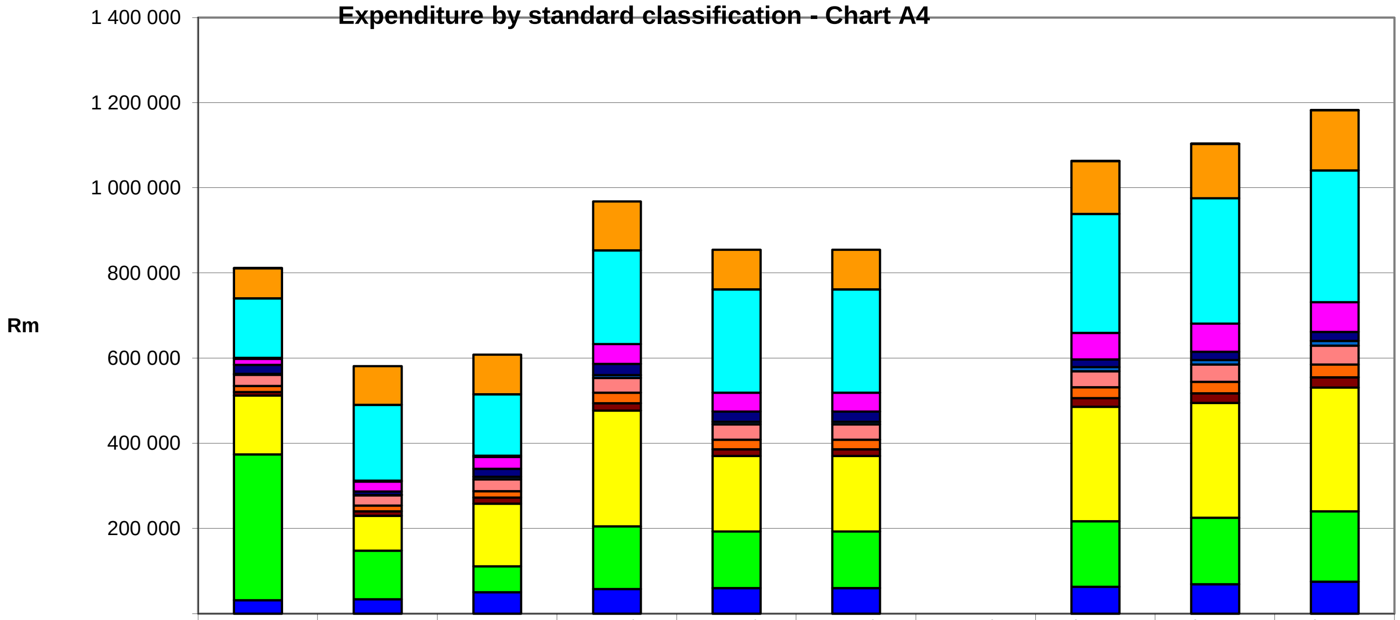
Executive and council		26 643								
Budget and treasury office	271 036	87 588	384 457	645 445	589 442	589 442		682 323	725 857	774 336
Corporate services					300	300				
Community and social services	2 064	18 071	1 615	798	1 147	1 147		1 015	1 066	1 119
Sport and recreation										
Public safety	896	1 538	2 467	522	702	702		1 861	1 954	2 051
Housing	18			2	170	170		2	2	2
Planning and development	94 478	1 116	395	276	359	359		395	415	435
Road transport	207			250	50	50				
Environmental protection										
Electricity	110 645	314 788	165 020	257 685	230 085	230 085		283 949	298 146	313 054
Water	73 231	67 769	82 657	120 014	97 609	97 609		124 148	127 568	141 234
Waste water management										
Waste management	23 653	16 143	18 154	9 650	17 545	17 545		18 533	20 559	21 522



Waste water management										
Water	73 231	67 769	82 657	120 014	97 609	97 609		124 148	127 568	141 234
Electricity	110 645	314 788	165 020	257 685	230 085	230 085		283 949	298 146	313 054
Environmental protection										
Road transport	207			250	50	50				
Planning and development	94 478	1 116	395	276	359	359		395	415	435
Housing	18			2	170	170		2	2	2
Public safety	896	1 538	2 467	522	702	702		1 861	1 954	2 051
Sport and recreation										
Community and social services	2 064	18 071	1 615	798	1 147	1 147		1 015	1 066	1 119
Corporate services					300	300				
Budget and treasury office	271 036	87 588	384 457	645 445	589 442	589 442		682 323	725 857	774 336
Executive and council		26 643								

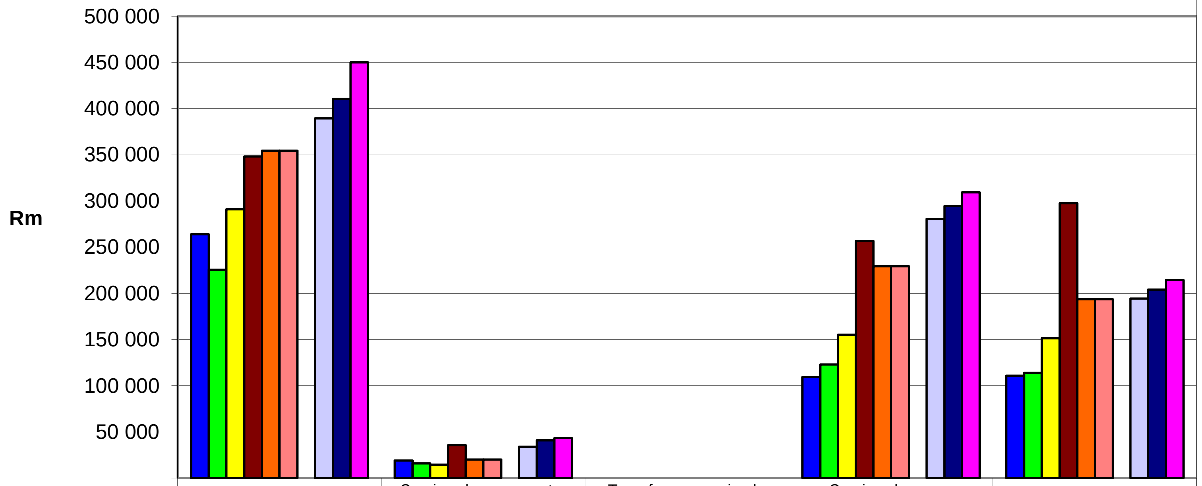
Expenditure by Standard Classification

Executive and council	31 319	33 628	50 001	57 753	59 879	59 879		63 357	68 983	75 136
Budget and treasury office	343 123	114 314	61 039	147 627	133 398	133 398		153 695	156 469	164 942
Corporate services	137 599	81 564	147 556	271 354	177 387	177 387		268 580	269 208	290 707
Community and social services	8 766	10 944	13 796	17 755	15 136	15 136		20 884	22 701	24 637
Sport and recreation	14 152	13 289	15 538	24 185	22 474	22 474		24 941	27 202	29 678
Public safety	25 781	23 862	27 526	34 607	36 064	36 064		37 819	40 792	44 022
Housing	2 945	1 277	6 246	7 447	6 390	6 390		9 643	10 511	11 462
Health		35								
Planning and development	20 814	7 963	18 397	26 161	24 064	24 064		18 513	19 653	20 872
Road transport	14 516	23 132	27 784	46 176	43 898	43 898		61 947	65 820	69 966
Environmental protection	2 202	2 783	2 970							
Electricity	139 570	177 496	144 334	220 052	242 748	242 748		279 275	294 160	309 437
Water	70 727	91 182	92 932	115 419	93 014	93 014		124 148	127 568	141 234
Waste water management										
Waste management	19 081	26 768	27 650	29 525	26 238	26 238		33 055	36 018	39 285
other	166							1 045	1 110	1 180



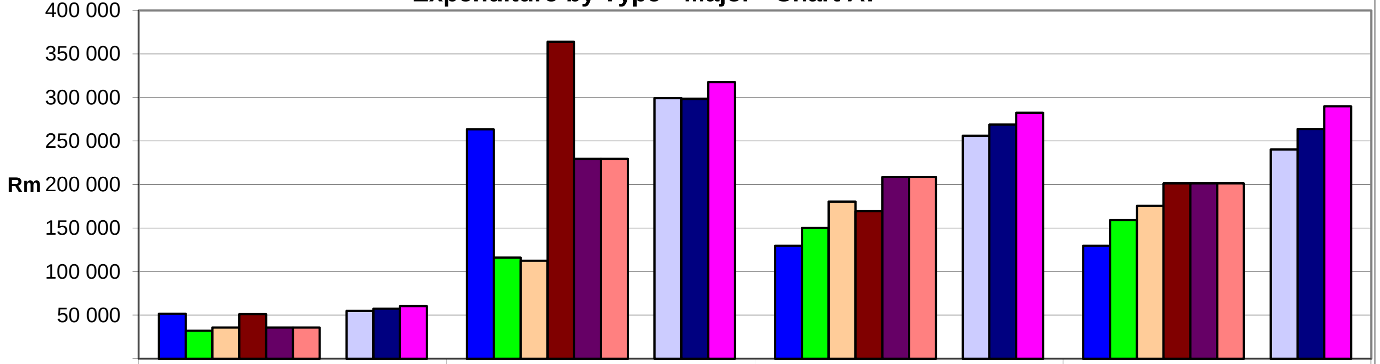
	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
other	166							1 045	1 110	1 180
Waste water management										
Water	70 727	91 182	92 932	115 419	93 014	93 014		124 148	127 568	141 234
Electricity	139 570	177 496	144 334	220 052	242 748	242 748		279 275	294 160	309 437
Environmental protection	2 202	2 783	2 970							
Road transport	14 516	23 132	27 784	46 176	43 898	43 898		61 947	65 820	69 966
Planning and development	20 814	7 963	18 397	26 161	24 064	24 064		18 513	19 653	20 872
Health		35								
Housing	2 945	1 277	6 246	7 447	6 390	6 390		9 643	10 511	11 462
Public safety	25 781	23 862	27 526	34 607	36 064	36 064		37 819	40 792	44 022
Sport and recreation	14 152	13 289	15 538	24 185	22 474	22 474		24 941	27 202	29 678
Community and social services	8 766	10 944	13 796	17 755	15 136	15 136		20 884	22 701	24 637
Corporate services	137 599	81 564	147 556	271 354	177 387	177 387		268 580	269 208	290 707
Budget and treasury office	343 123	114 314	61 039	147 627	133 398	133 398		153 695	156 469	164 942
Executive and council	31 319	33 628	50 001	57 753	59 879	59 879		63 357	68 983	75 136

Revenue by Source - Major - Chart A5(b) - source trend



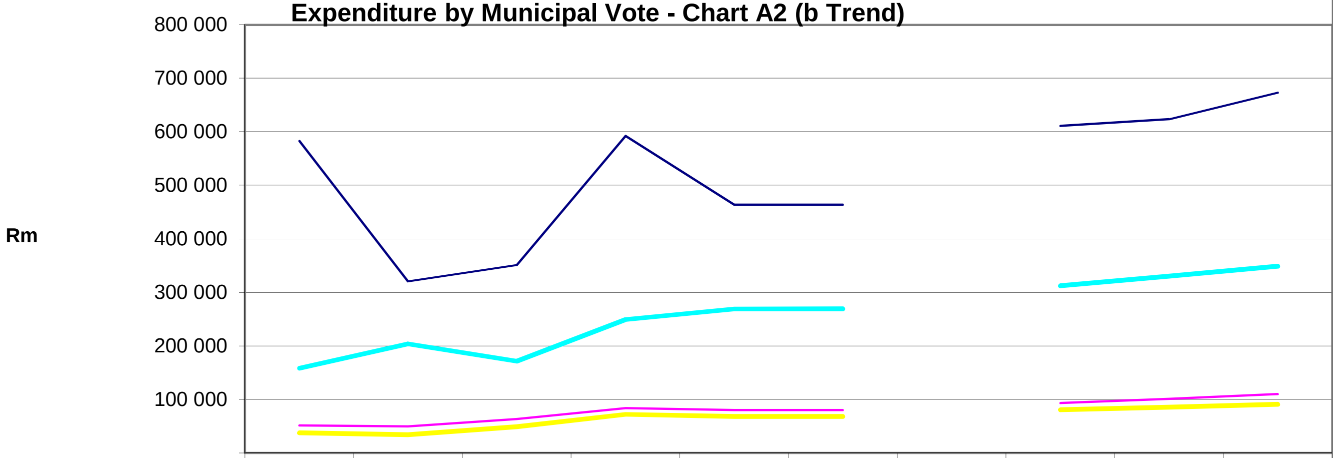
	Transfers recognised	Service charges - water revenue	Transfers recognised - capital	Service charges - electricity revenue	Property rates
07/08 AUD	264 328	19 248		109 636	111 066
08/09 AUD	225 585	16 169		123 270	114 035
09/10 AUD	291 043	14 662		155 403	151 425
CY 10/11 BUD	348 462	35 811		257 050	297 768
CY 10/11 ADJ	354 630	20 308		229 500	193 689
CY 10/11 FCST	354 630	20 308		229 500	193 689
CY 10/11 ACT					
Budget Year 11/12	389 741	34 256		280 763	194 660
Budget Year +1 12/13	410 601	41 148		294 801	204 393
Budget Year +3 13/14	450 317	43 411		309 541	214 612

Expenditure by Type - Major - Chart A7



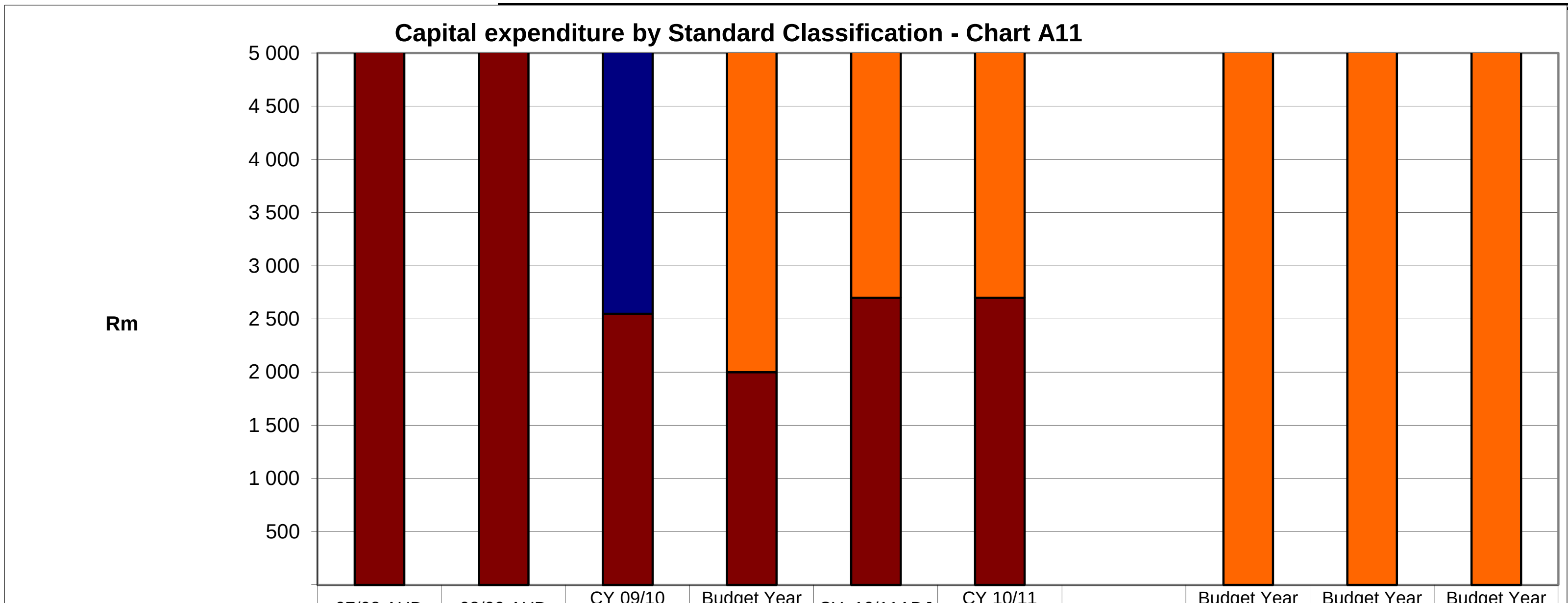
	Depreciation & asset impairment	Other expenditure	Bulk purchases	Employee related costs
07/08 AUD	51 630	263 551	129 945	130 046
08/09 AUD	32 429	116 335	150 498	159 116
09/10 AUD	35 935	112 731	180 355	175 683
CY 10/11 BUD	51 436	364 109	169 607	201 501
CY 10/11 ADJ	36 005	229 608	208 607	201 424
CY 10/11 FCST	36 005	229 608	208 607	201 424
CY 10/11 ACT				
Budget Year 11/12	55 000	299 525	256 195	240 208
Budget Year +1 12/13	57 750	298 347	269 005	263 852
Budget Year +3 13/14	60 638	317 690	282 456	289 852

Expenditure by Municipal Vote - Chart A2 (b Trend)



	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	Budget Year +1 12/13	Budget Year +3 13/14
Municipal governance and administration	582 768	320 688	351 528	592 154	463 678	463 678		610 825	623 338	673 199
Community and public safety	51 644	49 407	63 106	83 994	80 064	80 064		93 287	101 206	109 798
Economic and environmental services	37 532	33 878	49 151	72 337	67 962	67 962		80 460	85 474	90 838
Trading services	158 651	204 263	171 984	249 577	268 986	268 986		312 330	330 178	348 722

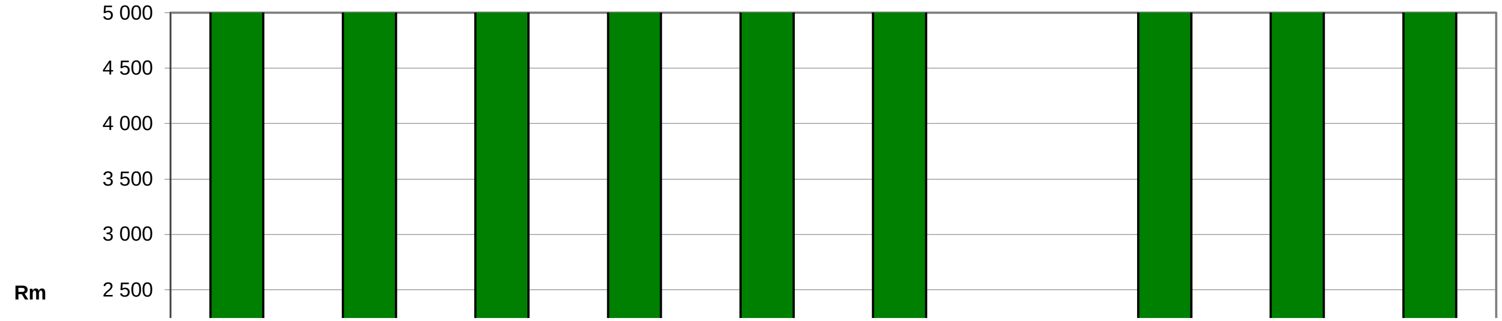
Capital Expenditure by Standard Classification	07/08 AUD	08/09 AUD	CY 09/10 BUD	Budget Year 10/11	CY 10/11ADJ	CY 10/11 FCST	Budget Year +1 11/12	Budget Year +2 12/13	Budget Year +3 13/14
Executive and council									
Budget and treasury office									
Corporate services									
Community and social services	6 733	5 151	2 549	2 000	2 700	2 700			
Sport and recreation	5 521	5 740		10 484	11 753	11 753	19 500	18 000	14 000
Public safety									
Housing	3 000				8 023	8 023			
Health	3 500	500							
Planning and development	4 000	36 000	23 171		12 844	12 844	54 400		
Road transport	15 331	33 592	123 166	87 647	83 099	83 099	98 028	76 000	59 000
Environmental protection									
Electricity	8 300	15 400	19 448	18 000	21 500	21 500	88 600	20 000	20 000
Water	25 717	34 840	16 329	102 450	89 345	89 345	110 555	65 400	58 000
Waste water management	5 815	237	2 455	33 059	48 643	48 643	77 094	82 000	77 787
Waste management									
Other	64 558	80 920		12 800	8 670	8 670	10 173	11 329	11 000
check	**142 474**	**212 380**	**187 118**	**266 440**	**286 577**	**286 577**	**458 350**	**272 729**	**239 787**

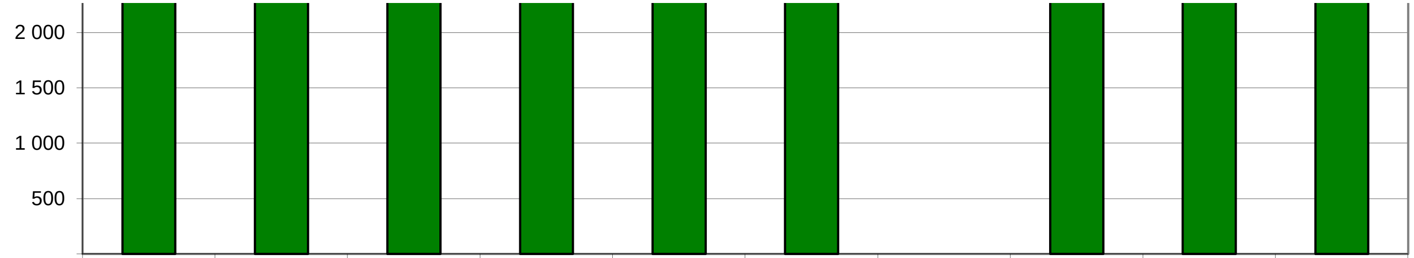


	07/08 AUD	08/09 AUD	BUD	10/11	CY 10/11ADJ	FCST		+1 11/12	+2 12/13	+3 13/14
Waste management										
Waste water management	5 815	237	2 455	33 059	48 643	48 643		77 094	82 000	77 787
Water	25 717	34 840	16 329	102 450	89 345	89 345		110 555	65 400	58 000
Electricity	8 300	15 400	19 448	18 000	21 500	21 500		88 600	20 000	20 000
Environmental protection										
Road transport	15 331	33 592	123 166	87 647	83 099	83 099		98 028	76 000	59 000
Planning and development	4 000	36 000	23 171		12 844	12 844		54 400		
Health	3 500	500								
Housing	3 000				8 023	8 023				
Public safety										
Sport and recreation	5 521	5 740		10 484	11 753	11 753		19 500	18 000	14 000
Community and social services	6 733	5 151	2 549	2 000	2 700	2 700				
Corporate services										
Budget and treasury office										
Executive and council										

Capital Expenditure by Municipal Vote	07/08 AUD	08/09 AUD	CY 09/10 BUD	Budget Year 10/11	CY 10/11ADJ	CY 10/11 FCST	Budget Year +1 11/12	Budget Year +2 12/13	Budget Year +2 13/14
Corporate & Human Resources									
Governance									
Health, Safety & Social Services	18 754	11 391	2 549	12 484	22 476	22 476	19 500	18 000	14 000
Sustainable Dev. & City Enterprises									
Treasury									
Office of the City Manager									
Procurement & Infra.	123 720	200 989	184 569	253 956	264 101	264 101	438 850	254 729	225 787
check	**142 474**	**212 380**	**187 118**	**266 440**	**286 577**	**286 577**	**458 350**	**272 729**	**239 787**

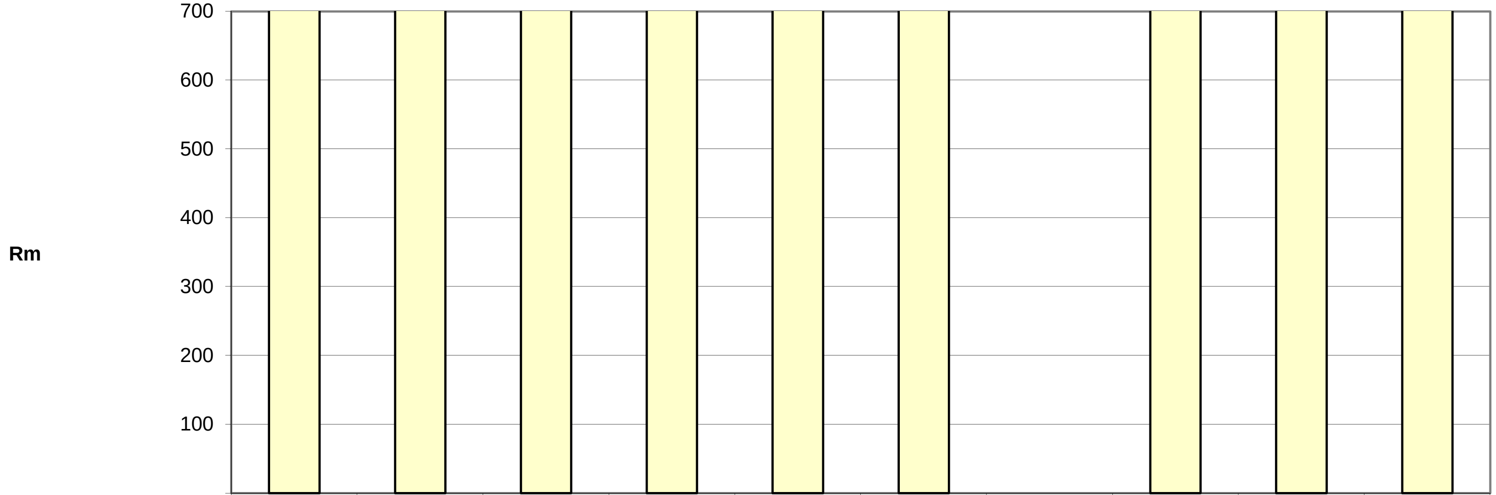
Capital expenditure by Municipal Vote (Major) - Chart A9





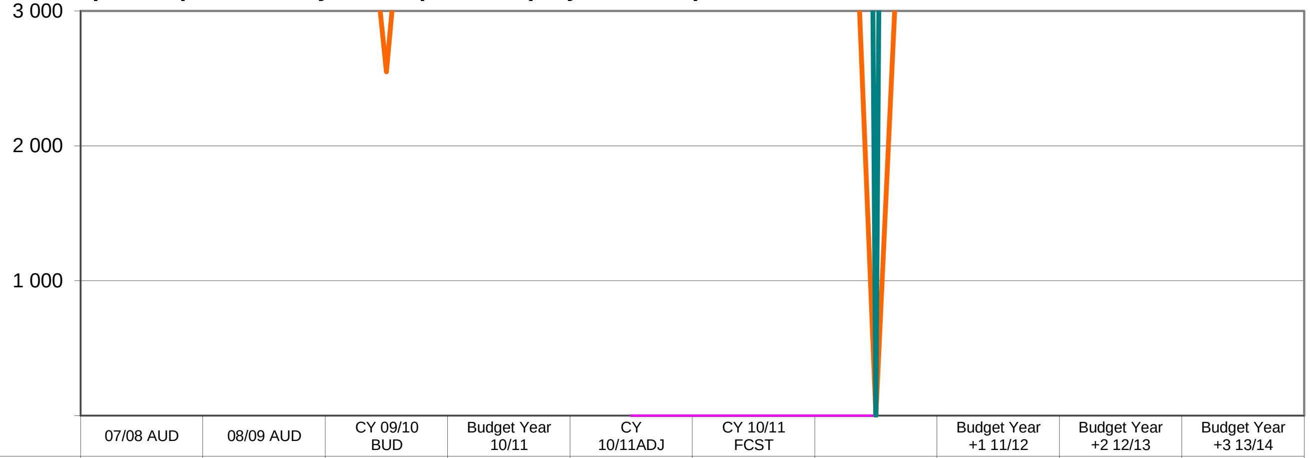
	07/08 AUD	08/09 AUD	CY 09/10 BUD	Budget Year 10/11	CY 10/11ADJ	CY 10/11 FCST		Budget Year +1 11/12	Budget Year +2 12/13	Budget Year +3 13/14
Procurement & Infra.	123 720	200 989	184 569	253 956	264 101	264 101		438 850	254 729	225 787
Office of the City Manager										

Capital expenditure by Municipal Vote (Minor) - Chart A10



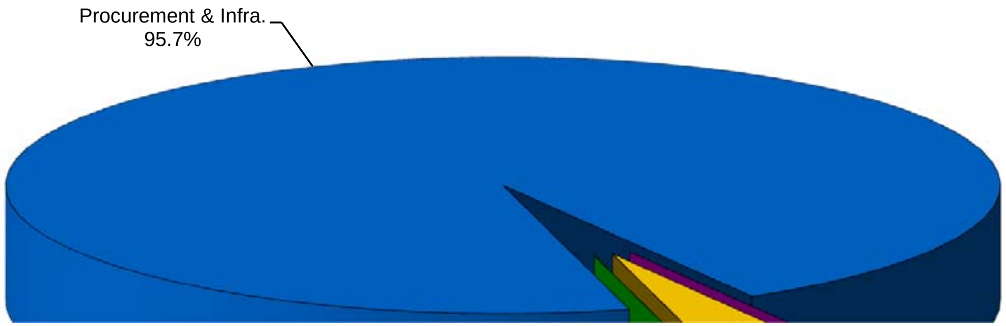
	07/08 AUD	08/09 AUD	CY 09/10 BUD	Budget Year 10/11	CY 10/11ADJ	CY 10/11 FCST		Budget Year +1 11/12	Budget Year +2 12/13	Budget Year +3 13/14
Treasury										
Sustainable Dev. & City Enterprises										
Health, Safety & Social Services	18 754	11 391	2 549	12 484	22 476	22 476		19 500	18 000	14 000
Governance										
Corporate & Human Resources										

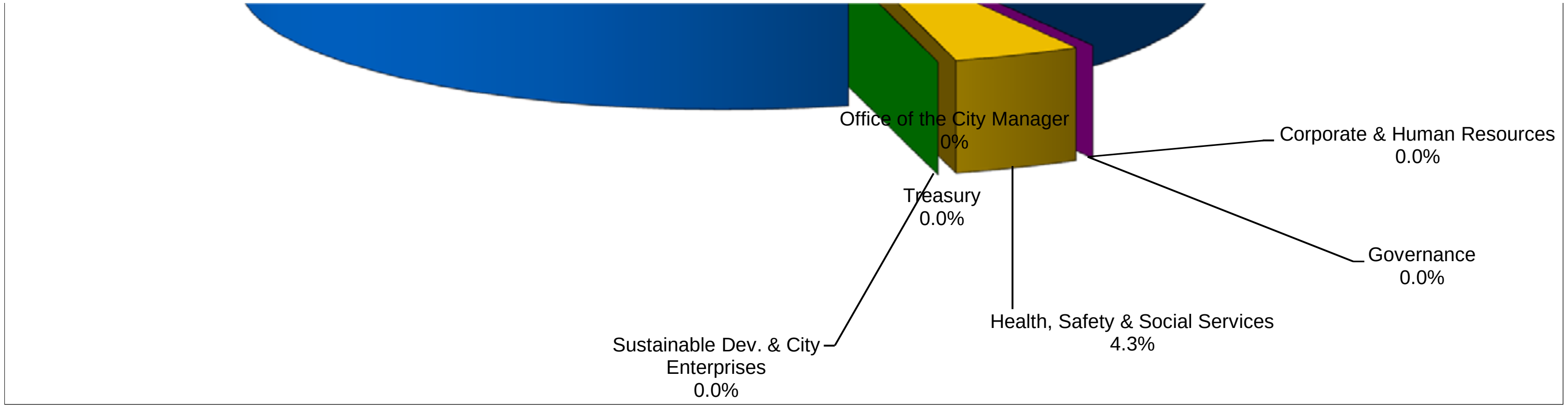
Capital expenditure by Municipal Vote (Major - Trend) - Chart A12



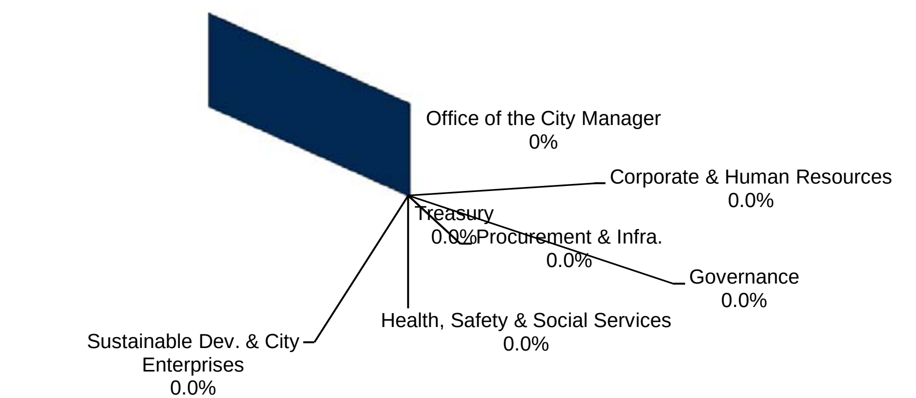
	07/08 AUD	08/09 AUD	CY 09/10 BUD	Budget Year 10/11	CY 10/11ADJ	CY 10/11 FCST		Budget Year +1 11/12	Budget Year +2 12/13	Budget Year +3 13/14
Corporate & Human Resources										
Governance										
Health, Safety & Social Services	18 754	11 391	2 549	12 484	22 476	22 476		19 500	18 000	14 000
Sustainable Dev. & City Enterprises										
Treasury										
Office of the City Manager										
Procurement & Infra.	123 720	200 989	184 569	253 956	264 101	264 101		438 850	254 729	225 787

2011/12 Budget Year
Capital expenditure program per vote

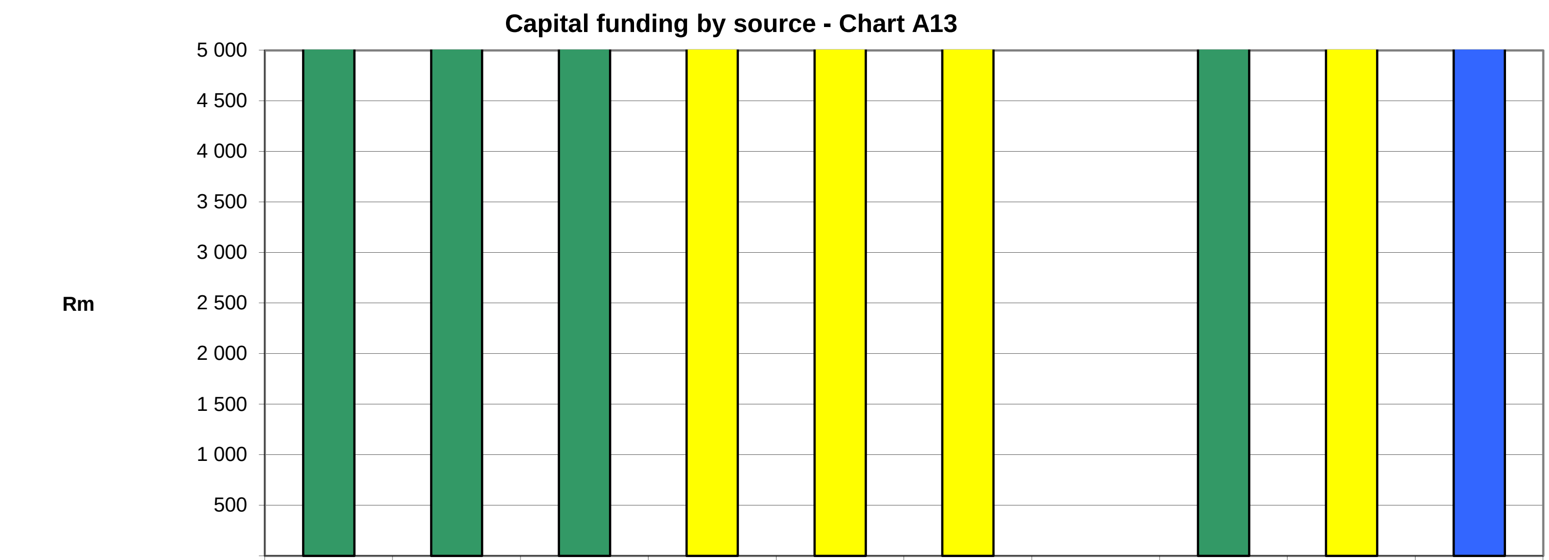




2008/09 MTREF (3 year total)
Capital expenditure program per vote

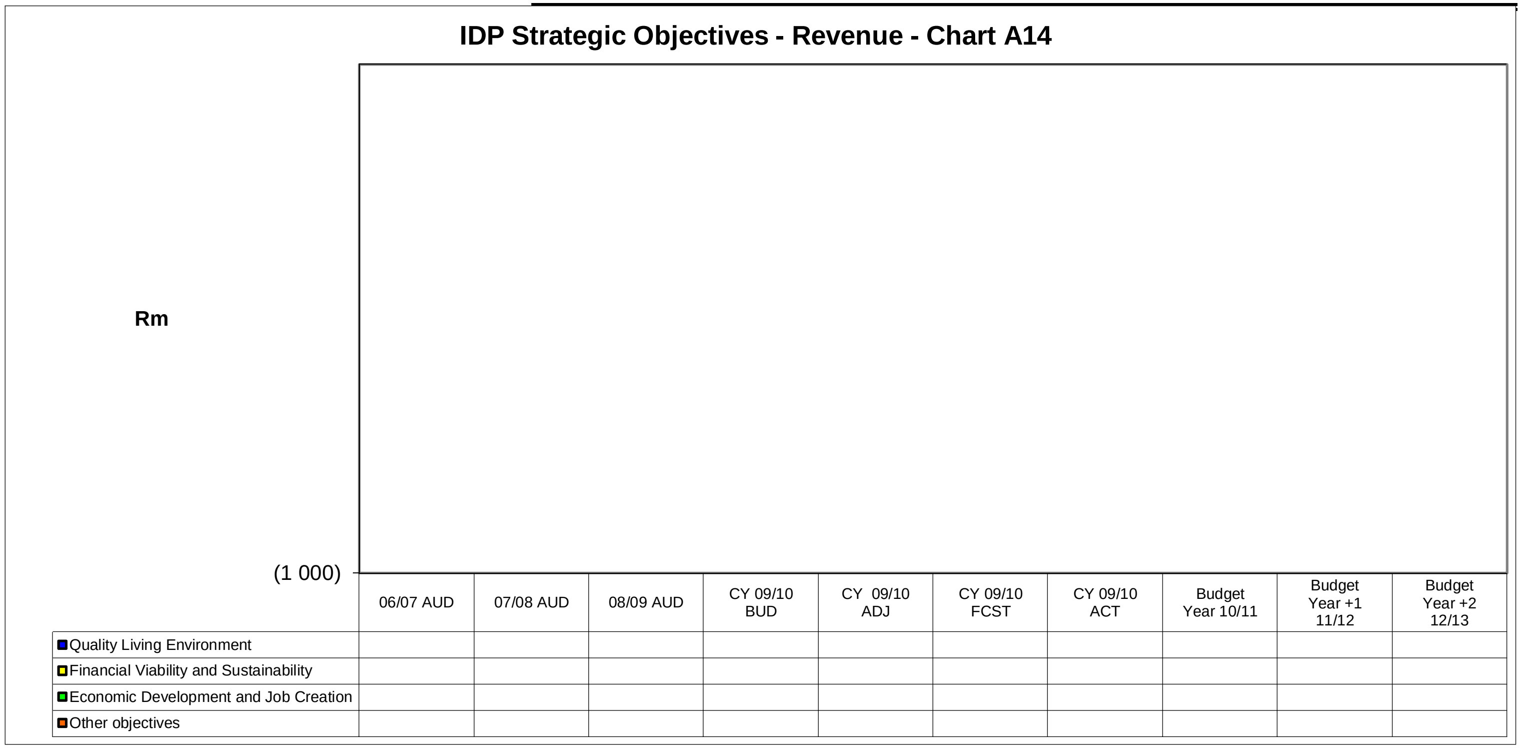


Capital funding by source									
Public contributions & donations									
Borrowing	30 000	48 000	23 171				174 000		
Internally generated funds	20 826	31 790	9 342	35 600	56 344	56 344	14 575	14 000	
Capital transfers recognised	91 647	132 590	154 605	230 840	230 234	230 234	269 775	258 729	239 787
	142 474	212 380	187 118	266 440	286 578	286 578	458 350	272 729	239 787



	07/08 AUD	08/09 AUD	CY 09/10 BUD	Budget Year 10/11	CY 10/11ADJ	CY 10/11 FCST		Budget Year +1 11/12	Budget Year +2 12/13	Budget Year +3 13/14
Capital transfers recognised	91 647	132 590	154 605	230 840	230 234	230 234		269 775	258 729	239 787
Internally generated funds	20 826	31 790	9 342	35 600	56 344	56 344		14 575	14 000	
Borrowing	30 000	48 000	23 171					174 000		
Public contributions & donations										

IDP Strategic Objective - Revenue	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Embracing our Cultural Diversity										
Empowering our Citizens										
Sustaining the Natural and Built Environment										
Good Governance										
Operations and Support Services										
Safe, Healthy and Secure Environment										
Other objectives										
Economic Development and Job Creation										
Financial Viability and Sustainability										
Quality Living Environment										
check										



IDP Strategic Objective - Expenditure

Sustaining the Natural and Built Environment
Economic Development and Job Creation
Quality Living Environment
Safe, Healthy and Secure Environment
Empowering our Citizens
Embracing our Cultural Diversity
Good Governance
Financial Viability and Sustainability
Operations and Support Services

check

IDP Strategic Objectives - Expenditure - Chart A15

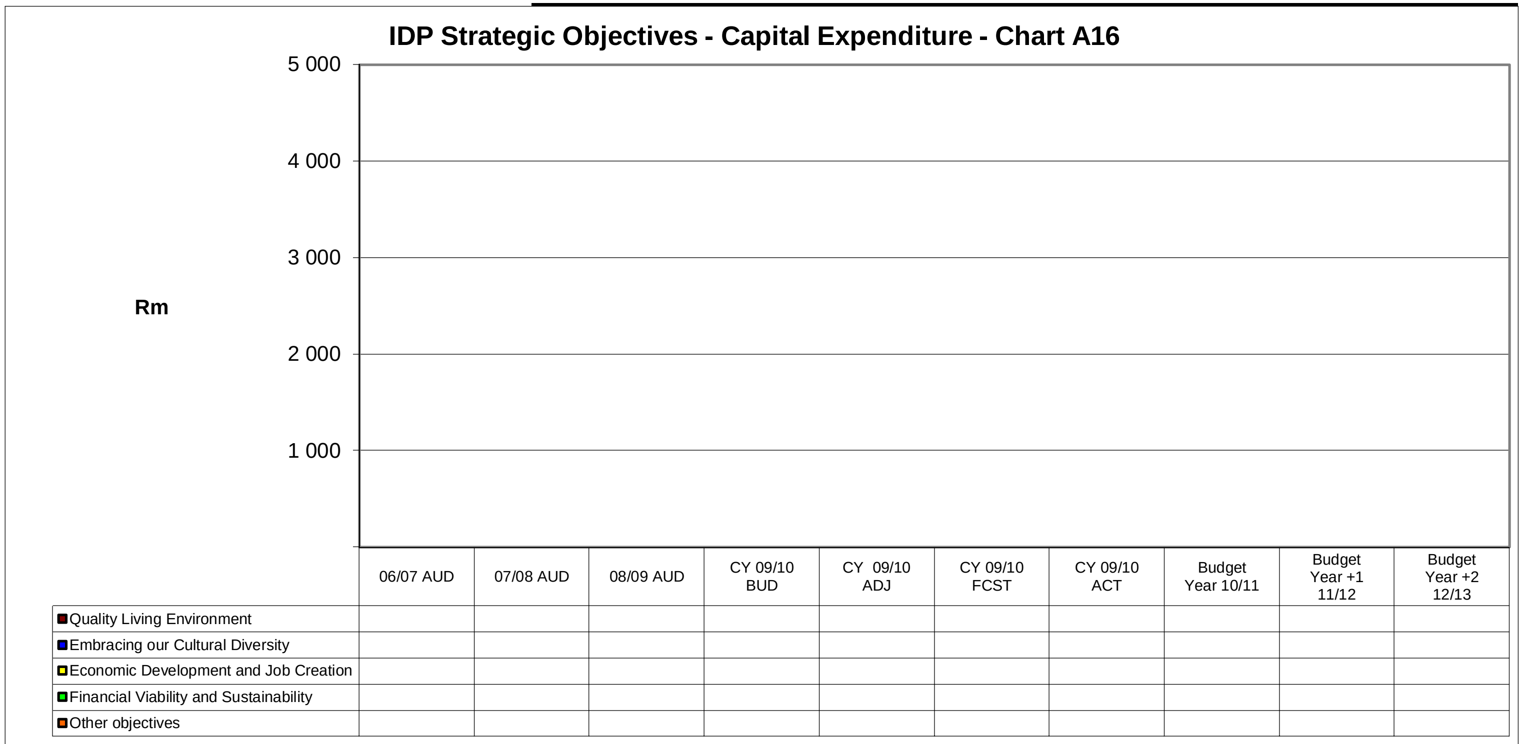
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	CY 09/10 ACT	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Operations and Support Services										
Financial Viability and Sustainability										
Good Governance										
Embracing our Cultural Diversity										
Empowering our Citizens										
Safe, Healthy and Secure Environment										
Quality Living Environment										
Economic Development and Job Creation										
Sustaining the Natural and Built Environment										

IDP Strategic Objective - Capital Expenditure

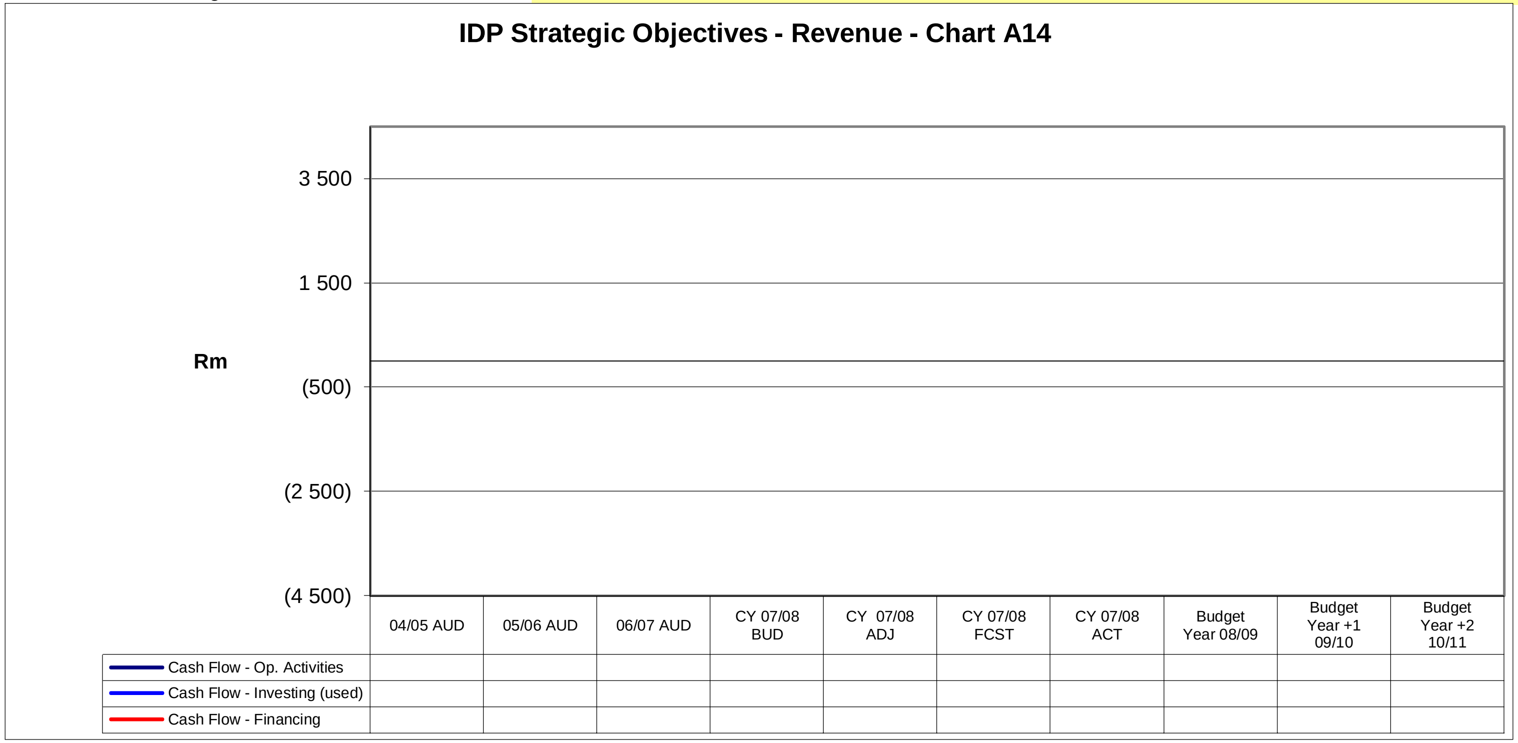
Empowering our Citizens
Sustaining the Natural and Built Environment

Good Governance
Safe, Healthy and Secure Environment
Operations and Support Services
Other objectives
Financial Viability and Sustainability
Economic Development and Job Creation
Embracing our Cultural Diversity
Quality Living Environment

check



Cash flow trend	04/05 AUD	05/06 AUD	06/07 AUD	CY 07/08 BUD	CY 07/08 ADJ	CY 07/08 FCST	CY 07/08 ACT	Budget Year 08/09	Budget Year +1 09/10	Budget Year +2 10/11
Cash Flow - Op. Activities										
Cash Flow - Investing (used)										
Cash Flow - Financing										



Increases in service charges

% incr total service charges (incl prop rates) — Need to define base in 'guidelines'

% incr Property Tax

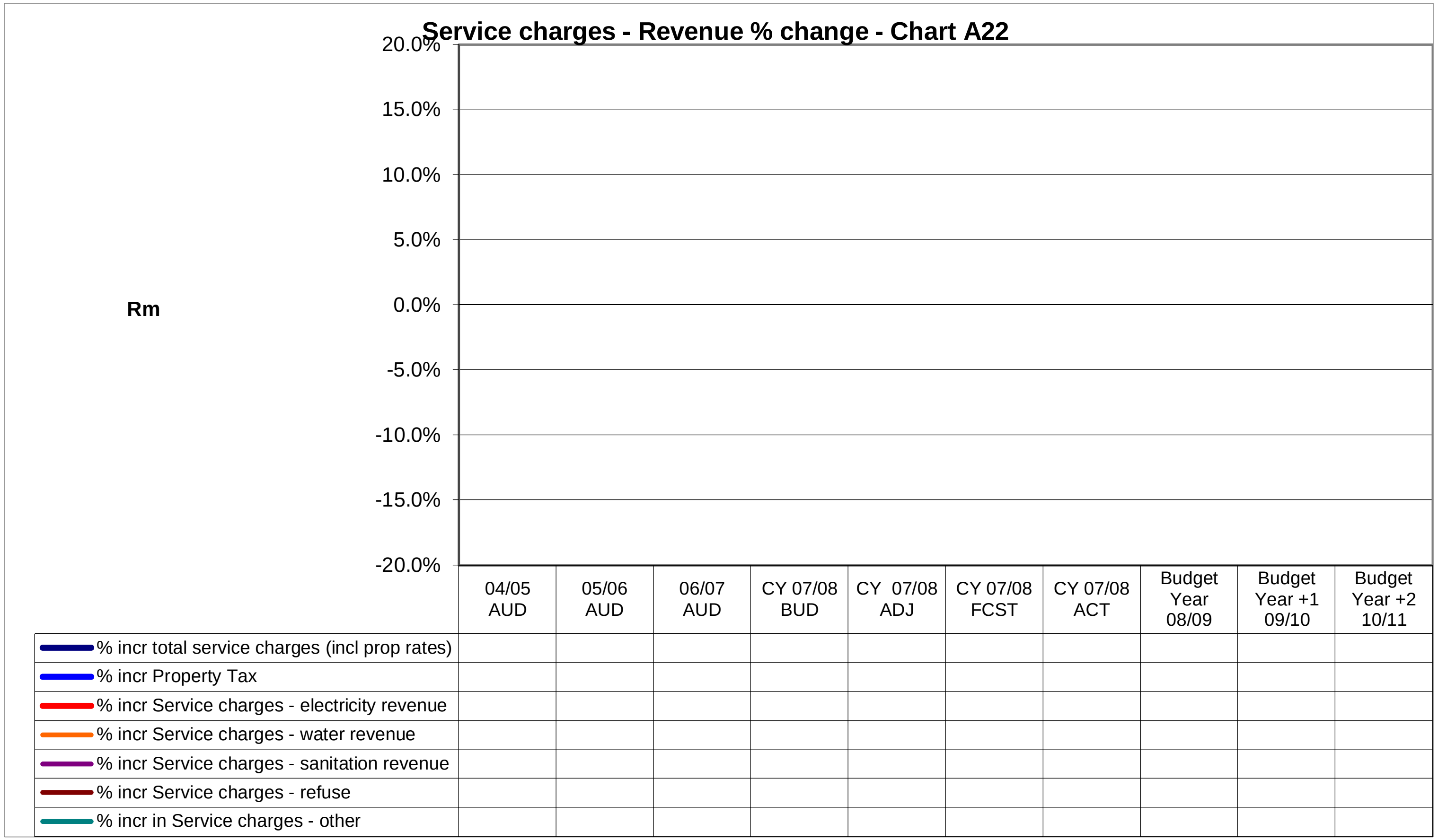
% incr Service charges - electricity revenue

% incr Service charges - water revenue

% incr Service charges - sanitation revenue

% incr Service charges - refuse

% incr in Service charges - other

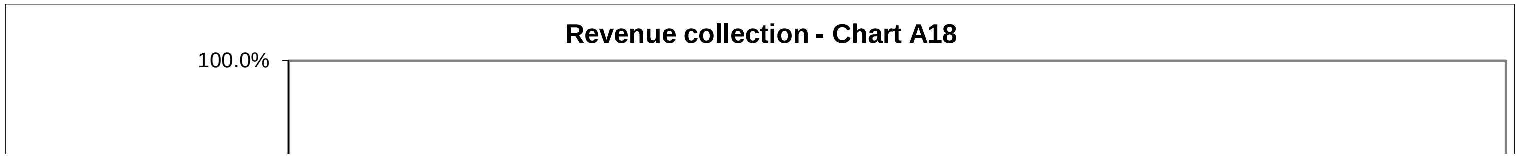


Debt

Borrowing

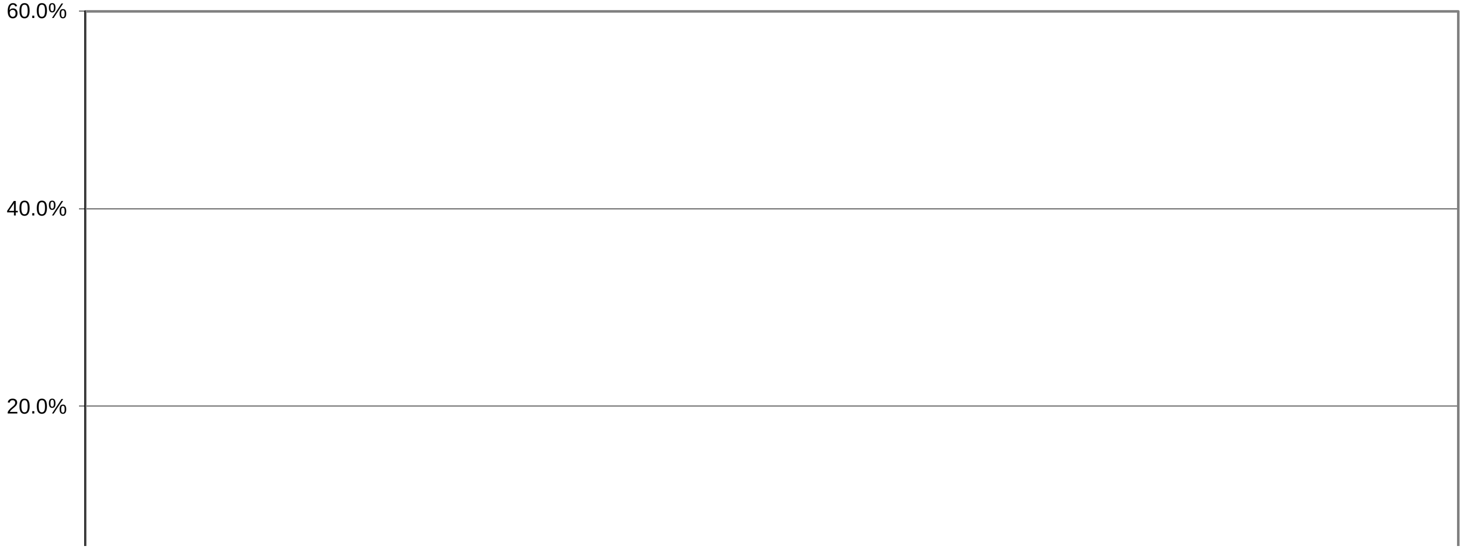
Annual Debtors Collection

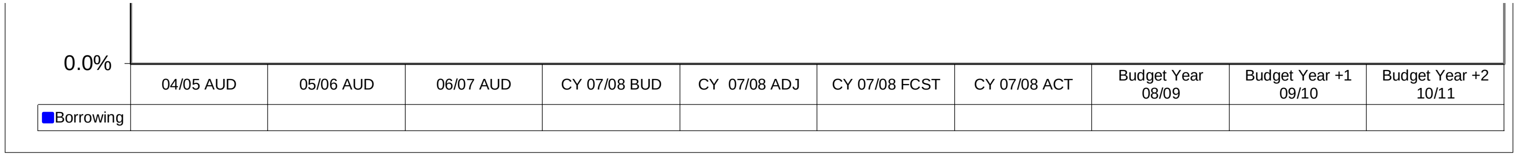
O/S Debtors to Revenue



	04/05 AUD	05/06 AUD	06/07 AUD	CY 07/08 BUD	CY 07/08 ADJ	CY 07/08 FCST	CY 07/08 ACT	Budget Year 08/09	Budget Year +1 09/10	Budget Year +2 10/11
Annual Debtors Collection										
O/S Debtors to Revenue										

Debt (borrowing as a % of total revenue collection) - Chart A17

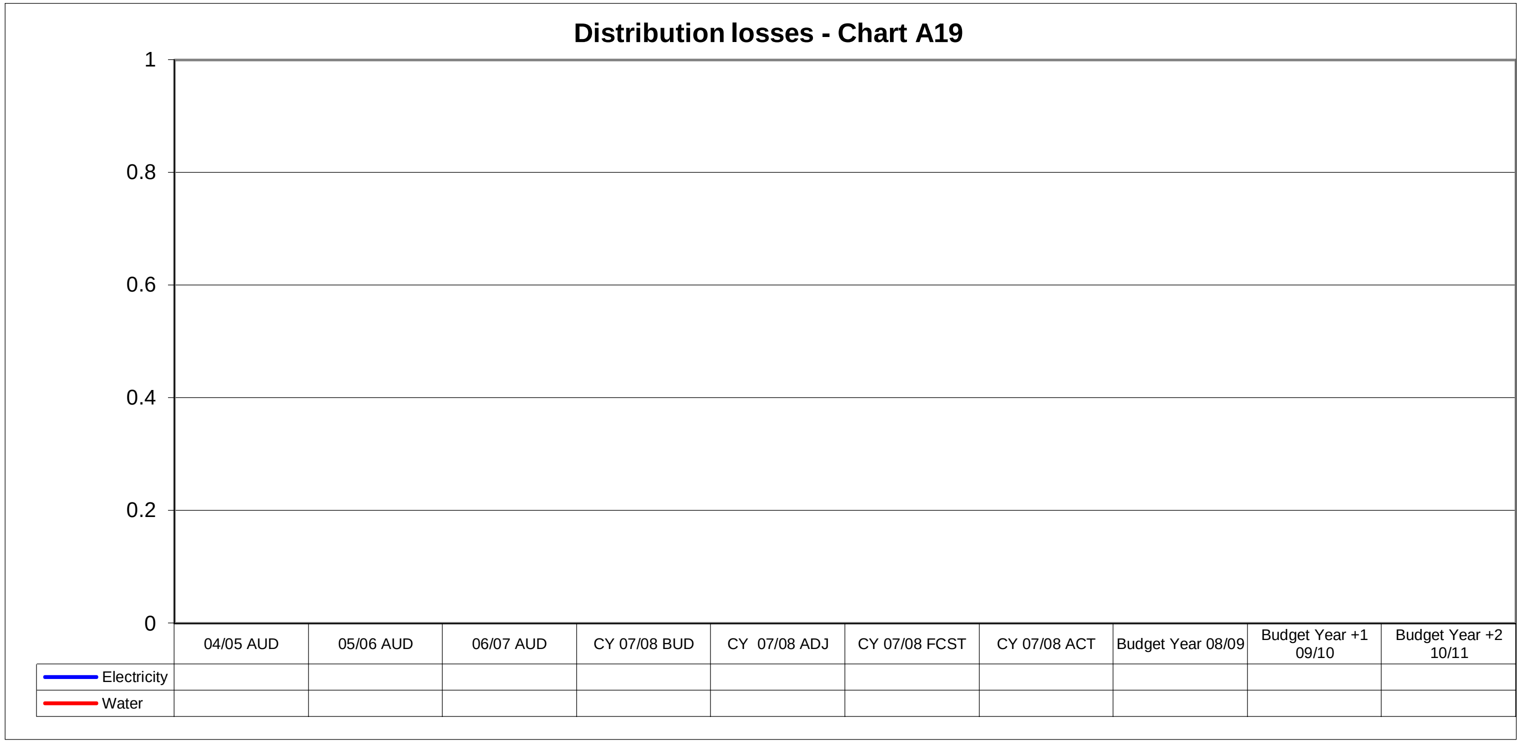




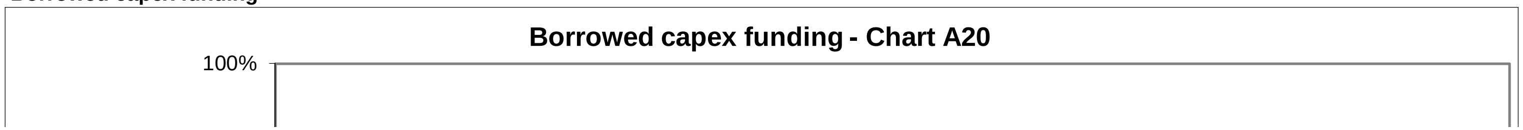
Distribution losses

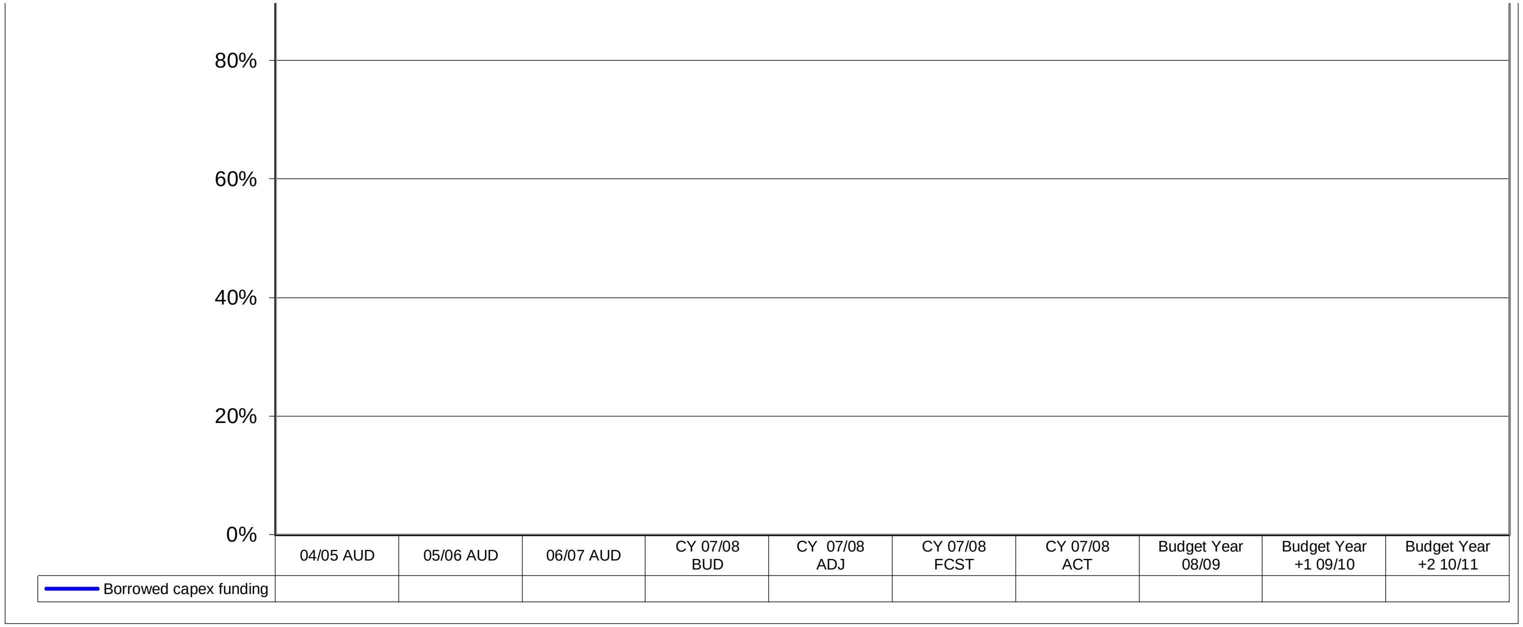
Electricity

Water



Borrowed capex funding





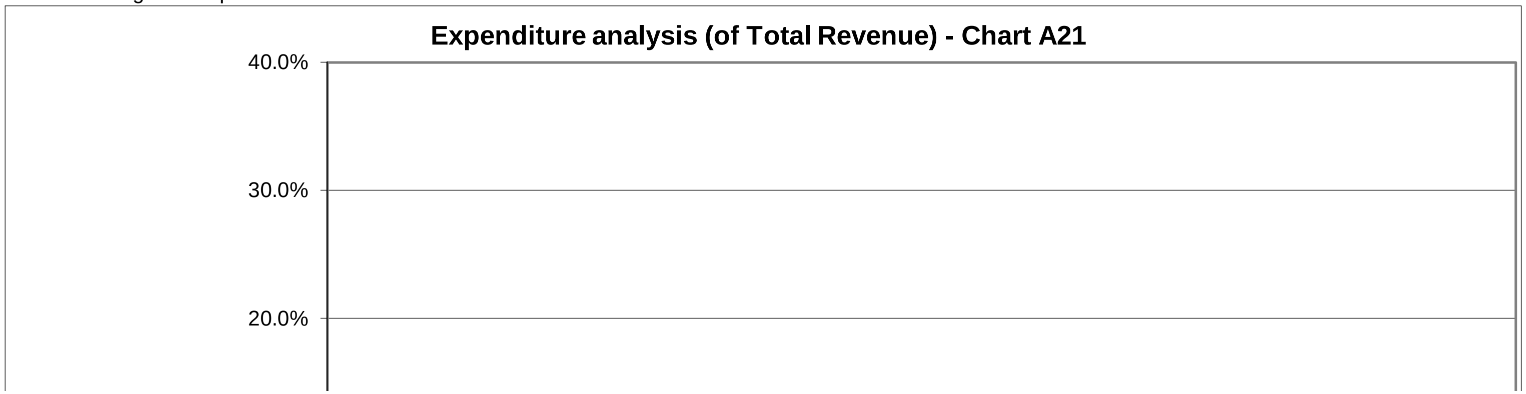
Expenditure analysis

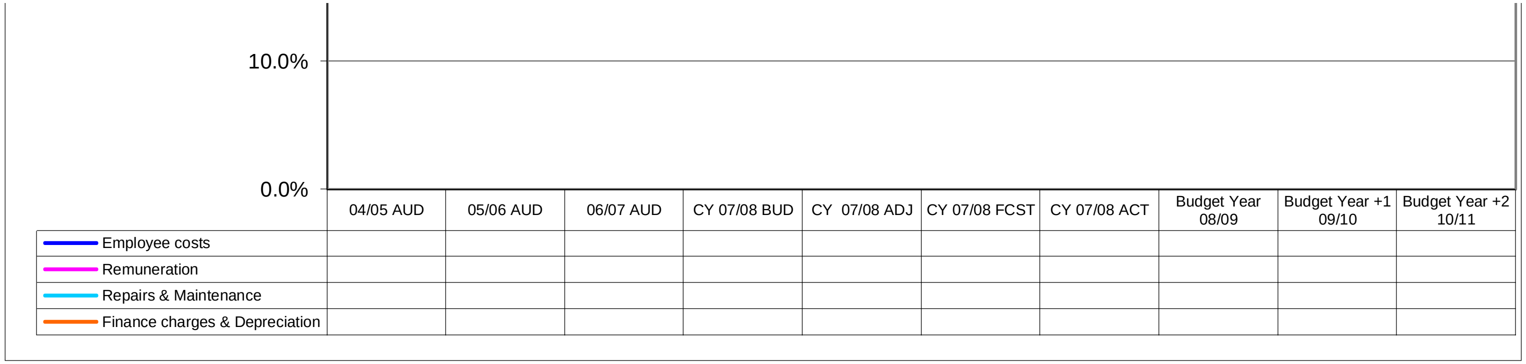
Employee costs

Remuneration

Repairs & Maintenance

Finance charges & Depreciation




10.0%
0.0%
04/05 AUD
05/06 AUD
06/07 AUD
CY 07/08 BUD
CY 07/08 ADJ
CY 07/08 FCST
CY 07/08 ACT
Budget Year 08/09
Budget Year +1 09/10
Budget Year +2 10/11
Employee costs
Remuneration
Repairs & Maintenance
Finance charges & Depreciation

0
0
0