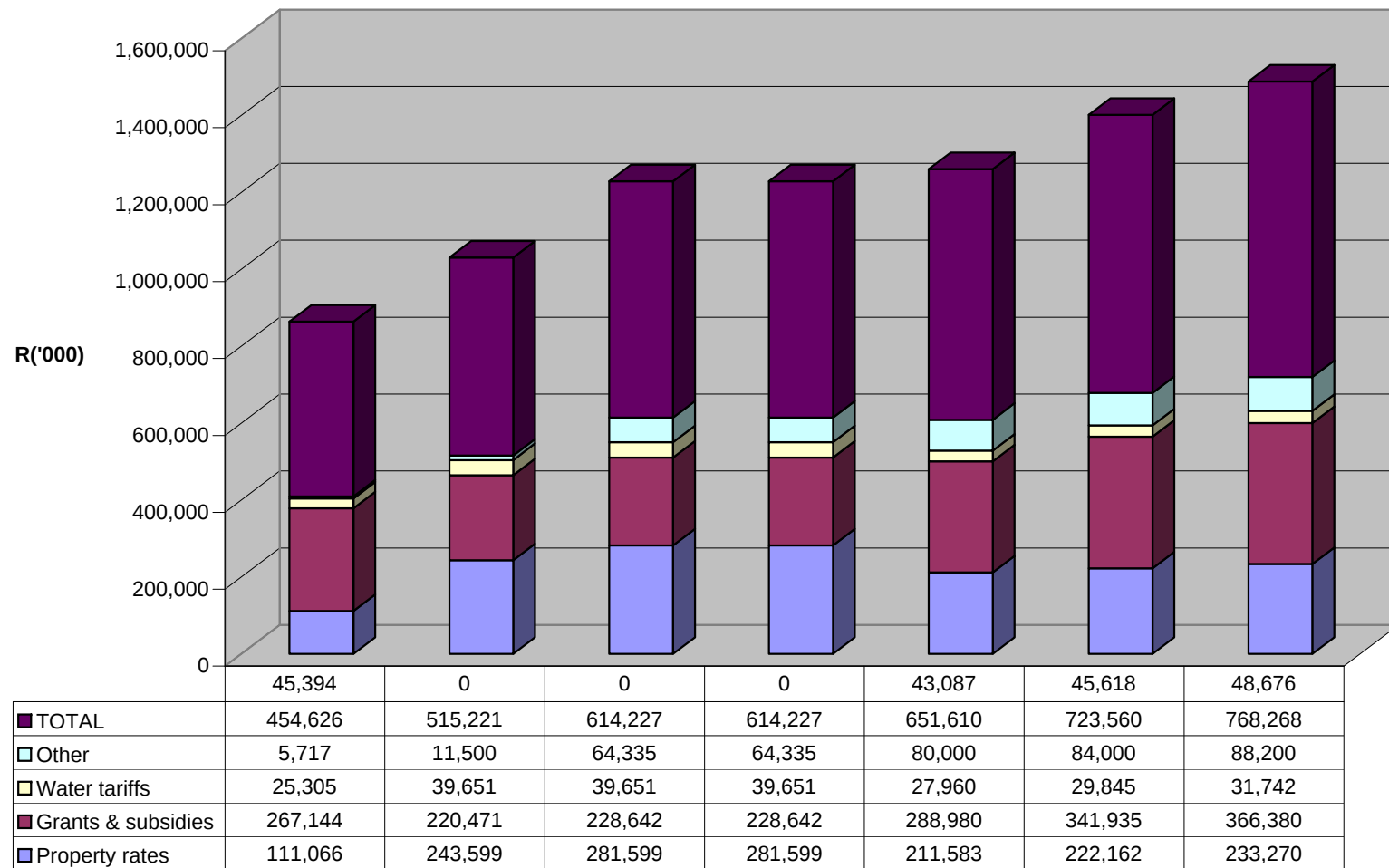
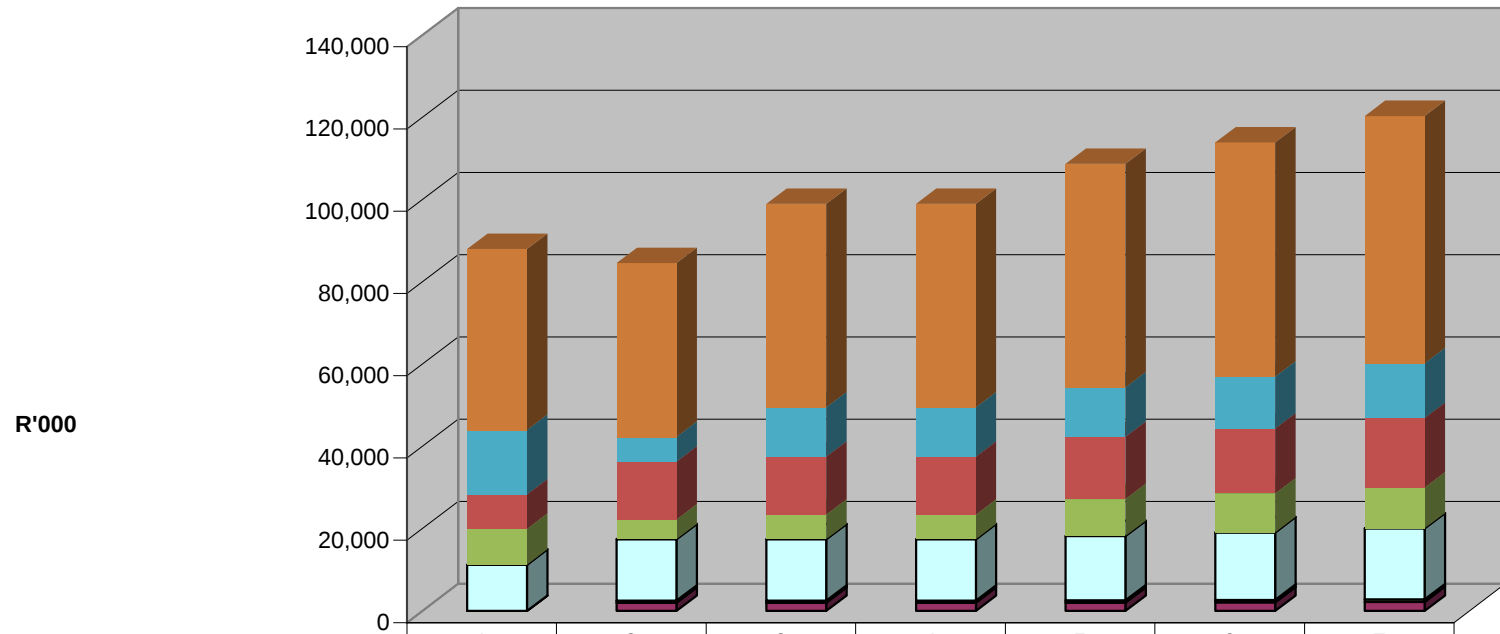


SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	111,066	243,599	281,599	281,599	211,583	222,162	233,270
Income received by the Municipality on behalf of the Entity	45,394	-	-	-	43,087	45,618	48,676
Service charges - electricity revenue from tariff billings	109,636	121,900	147,900	147,900	159,000	166,950	175,298
Service charges -Water	25,305	39,651	39,651	39,651	27,960	29,845	31,742
Service charges - sanitation	8,367	14,067	14,067	14,067	15,127	15,772	16,934
Service charges - refuse removal from tariff billings	11,231	14,900	14,900	14,900	15,645	16,427	17,248
Service charges - other	5,717	11,500	64,335	64,335	80,000	84,000	88,200
Rental of facilities and equipment	-	500	500	500	550	578	607
Interest earned - external investments	8,716	4,800	6,000	6,000	9,000	9,450	9,923
Interest earned - outstanding debtors	15,680	6,000	12,000	12,000	12,000	12,600	13,230
Fines	-	2,000	2,000	2,000	2,000	2,100	2,205
Government grants & subsidies	267,144	220,471	228,642	228,642	288,980	341,935	366,380
Total Revenue By Source	608,256	679,388	811,594	811,594	864,932	947,437	1,003,713

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

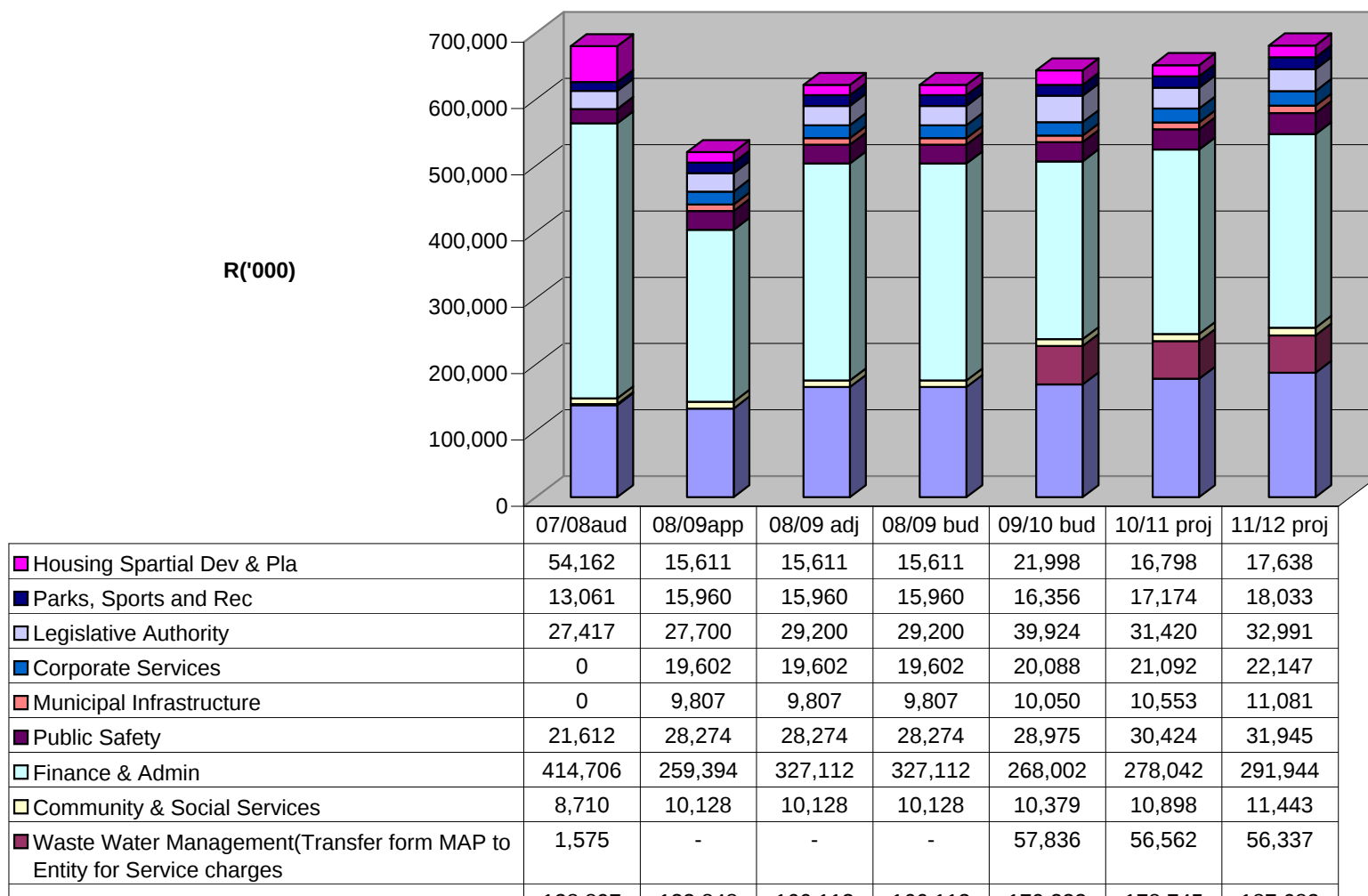


Revenue By Minor Source (break down of other from previous chart)

TOTAL	43,994	42,267	49,467	49,467	54,322	56,927	60,147
Interest earned - outstanding debtors	15,680	6,000	12,000	12,000	12,000	12,600	13,230
Sanitation tariffs	8,367	14,067	14,067	14,067	15,127	15,772	16,934
Interest earned - external investments	8,716	4,800	6,000	6,000	9,000	9,450	9,923
Service charges - refuse removal from tariff billings	11,231	14,900	14,900	14,900	15,645	16,427	17,248
Rental of facilities and equipment	0	500	500	500	550	578	607
Fines	0	2,000	2,000	2,000	2,000	2,100	2,205
Revenue by Minor Source							

TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Pre-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
Legislative Authority	27,417	27,700	29,200	29,200	39,924	31,420	32,991
Office of the Municipal Manager	-	18,750	18,750	18,750	19,215	20,176	21,185
Financial Services	414,706	259,394	327,112	327,112	268,002	278,042	291,944
Corporate Services	-	19,602	19,602	19,602	20,088	21,092	22,147
Community Services	8,710	10,128	10,128	10,128	10,379	10,898	11,443
Public Safety	21,612	28,274	28,274	28,274	28,975	30,424	31,945
Housing Spatial Development and Planning	54,162	15,611	15,611	15,611	21,998	16,798	17,638
Municipal Infrastructure	-	9,807	9,807	9,807	10,050	10,553	11,081
LED and Tourism	-	6,897	6,897	6,897	7,068	7,421	7,792
Parks, Sports and Recreation	13,061	15,960	15,960	15,960	16,356	17,174	18,033
Waste Management	17,988	28,220	28,220	28,220	28,920	30,366	31,884
Waste Water Management(Transfer form MAP to Entity for Service charges)	1,575	-	-	-	57,836	56,562	56,337
Roads and Transport	7,498	11,593	9,593	9,593	22,831	10,323	10,839
Electricity	138,897	133,848	166,113	166,113	170,233	178,745	187,682
Waste Water Management	68,648	90,929	90,929	90,929	95,147	101,623	107,245
OPERATING EXPENDITURE BY VOTE	774,274	676,713	776,196	776,196	817,022	821,617	860,186

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



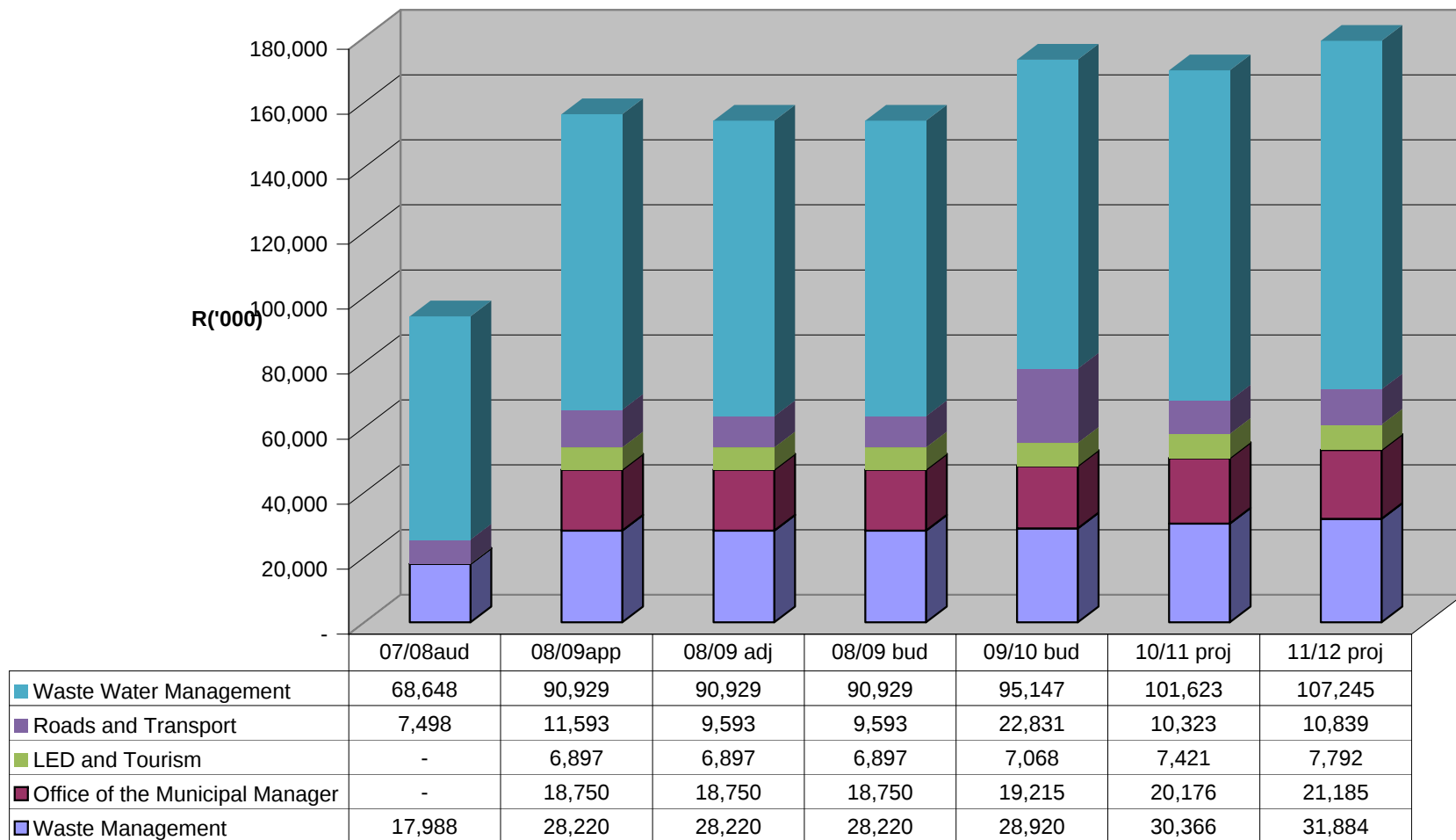
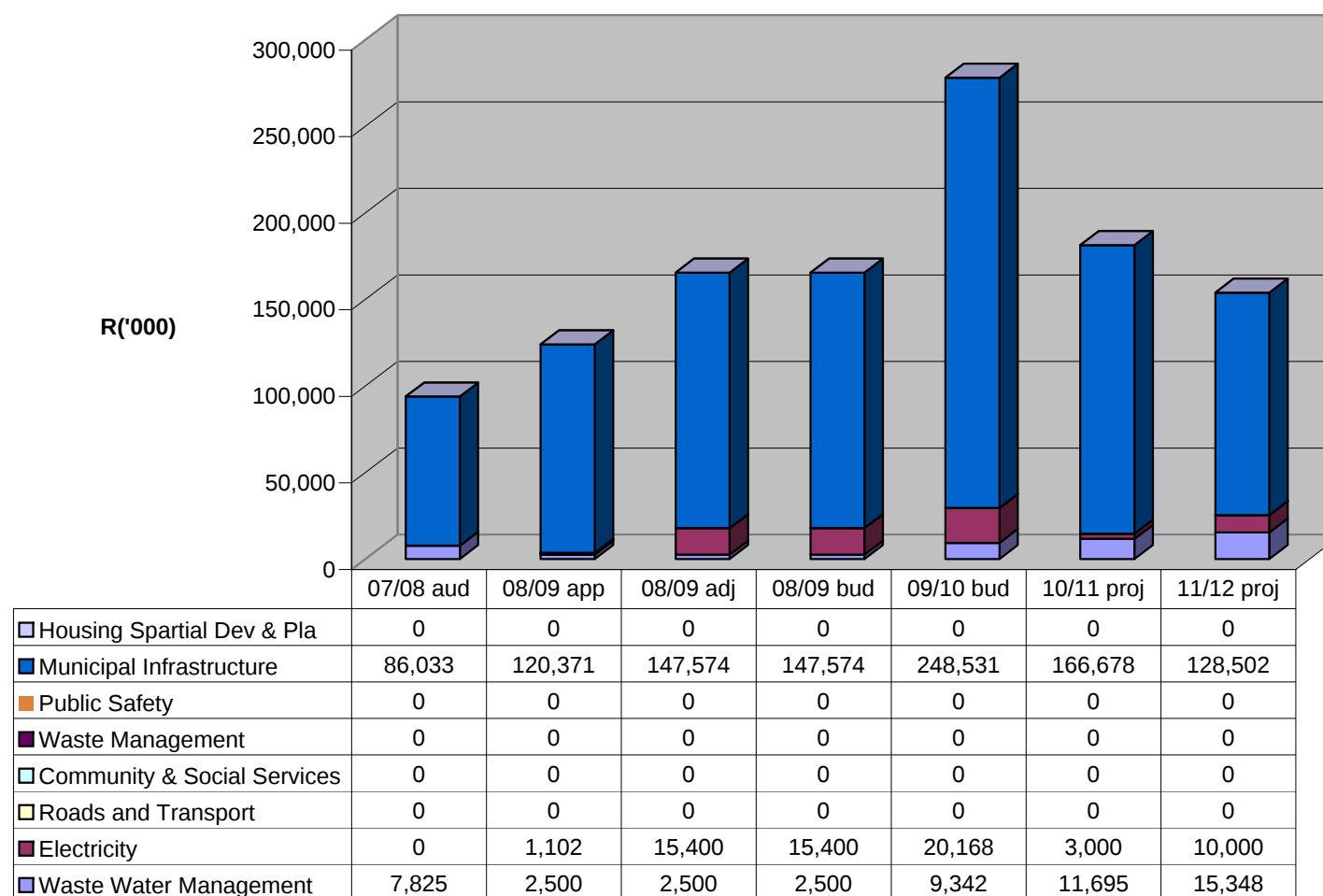
Operating Expenditure by Minor Vote (breakdown of other from previous chart)

TABLE 3 CAPITAL 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
	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	-	-	-	-	-	-	-
Finance & Admin	-	-	-	-	-	-	-
Housing Spatial Development and Planning	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-
Municipal Infrastructure	86,033	120,371	147,574	147,574	248,531	166,678	128,502
Waste Management	-	-	-	-	-	-	-
Waste Water Management	7,825	2,500	2,500	2,500	9,342	11,695	15,348
Roads and Transport	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	1,102	15,400	15,400	20,168	3,000	10,000
Local and Economic Development	-	48,000	48,000	48,000	-	-	-
Other Capital Expenditure	-	-	-	-	-	-	-
CAPITAL EXPENDITURE BY VOTE	93,858	171,973	213,474	213,474	278,041	181,373	153,850

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



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

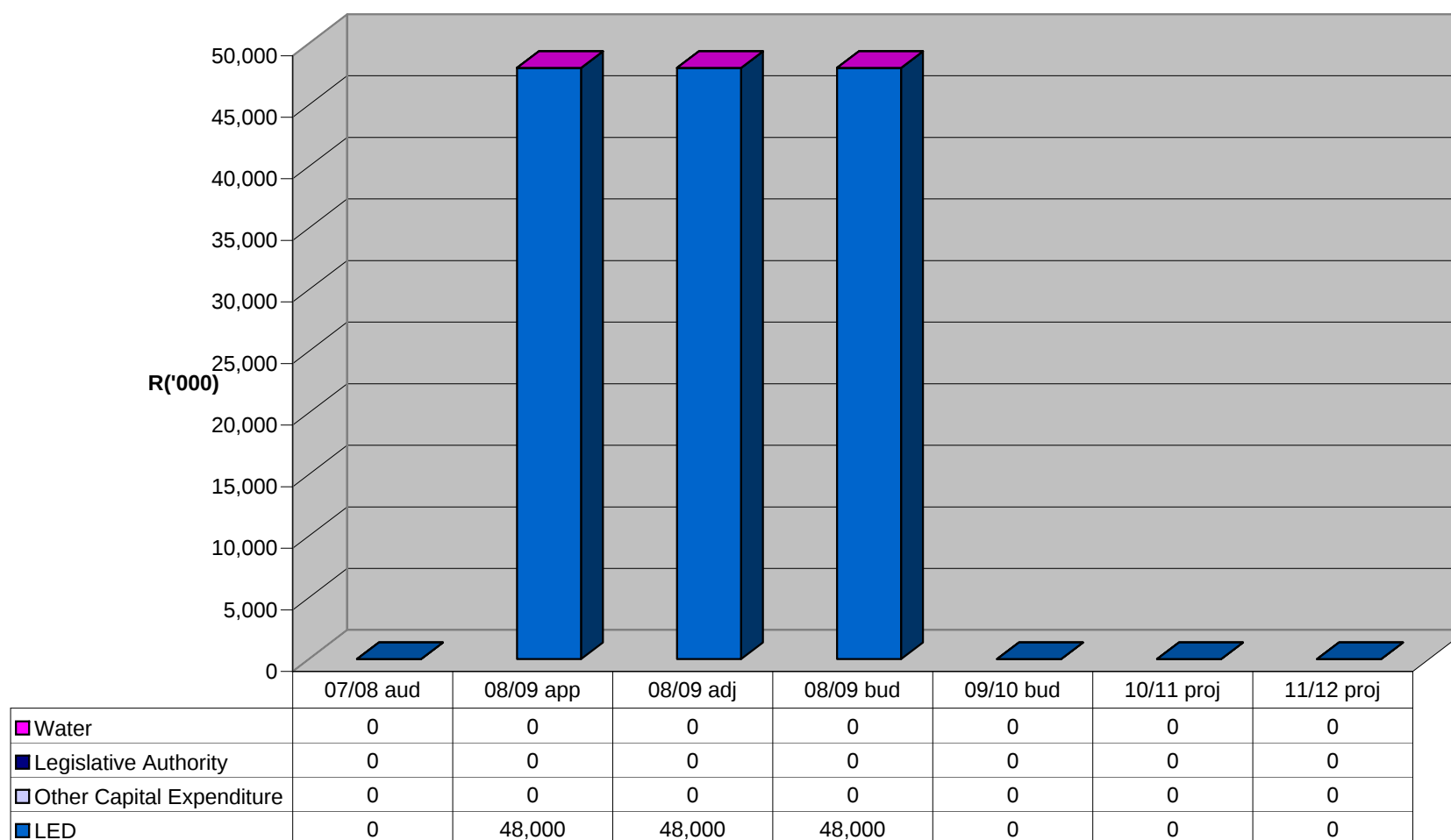
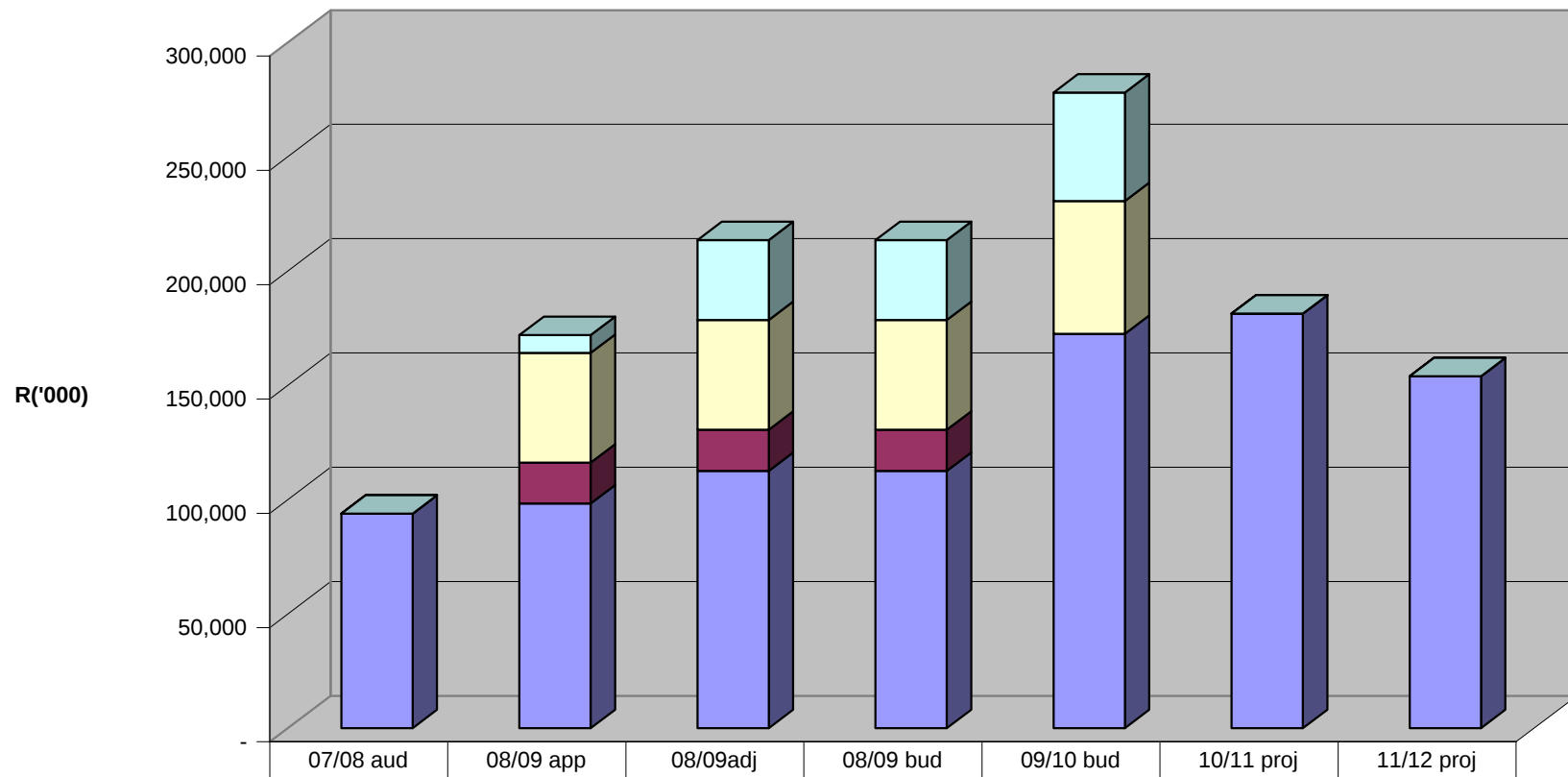


TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	93,858	98,178	112,476	112,476	172,518	181,373	153,850
Amounts carried over from previous years	-				-		
Total Grants & Subsidies - National Government	93,858	98,178	112,476	112,476	172,518	181,373	153,850
Provincial Government							
Amounts allocated / gazetted for that year	-	18,000	18,000	18,000	-	-	-
Amounts carried over from previous years	-						
Total Grants & Subsidies - Provincial Government	-	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	93,858	116,178	130,476	130,476	172,518	181,373	153,850
Public Contributions & Donations							
Accumulated Surplus (Own Funds)	-	7,795	34,998	34,998	47,523	-	-
External Loans		48,000	48,000	48,000	58,000	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	93,858	171,973	213,474	213,474	278,041	181,373	153,850

Capital Funding by Source

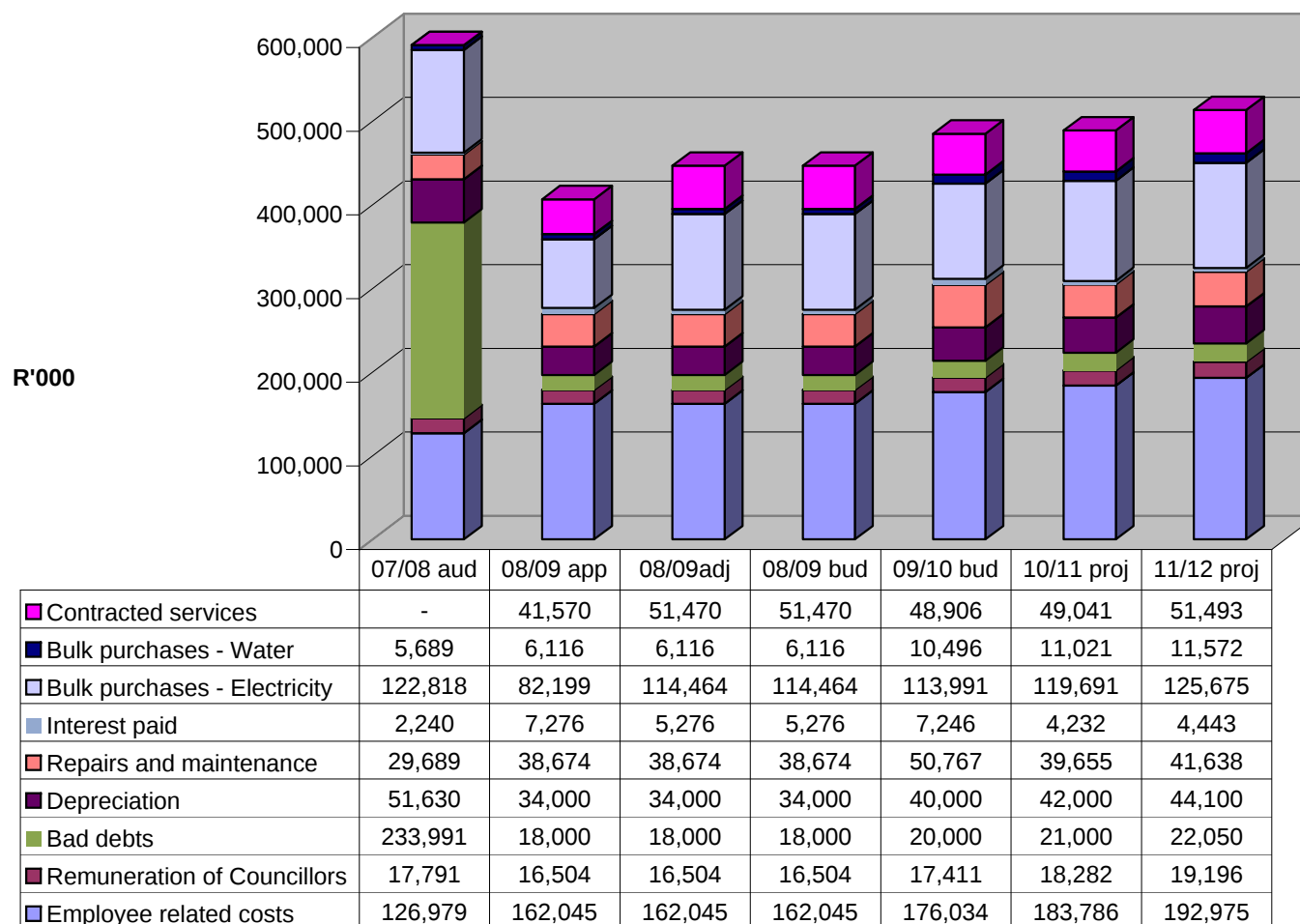


Accumulated Surplus	-	7,795	34,998	34,998	47,523	-	-
External Loans	-	48,000	48,000	48,000	58,000	-	-
Grants - Provincial Government	-	18,000	18,000	18,000	-	-	-
Grants - National Government	93,858	98,178	112,476	112,476	172,518	181,373	153,850

TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		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	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Legislative Authority		39,924	39,924	39,924	-	39,924	-	-	31,420	31,420	31,420	-	31,420	-	-	32,991	32,991	32,991	-	32,991	-
Office of the Municipal Manager		19,215	19,215	19,215	-	19,215	-	-	20,176	20,176	20,176	-	20,176	-	-	21,185	21,185	21,185	-	21,185	-
Financial Services		268,002	268,002	80,443	212,442	292,885	24,883	-	278,042	278,042	106,590	261,452	368,042	90,000	-	291,944	291,944	98,439	285,844	384,283	92,339
Corporate Services		20,088	20,088	20,088	-	20,088	-	-	21,092	21,092	21,092	-	21,092	-	-	22,147	22,147	22,147	-	22,147	-
Community Services		10,379	10,379	10,379	-	10,379	-	-	10,898	10,898	10,898	-	10,898	-	-	11,443	11,443	11,443	-	11,443	-
Public Safety		28,975	28,975	28,975	-	28,975	-	-	30,424	30,424	30,424	-	30,424	-	-	31,945	31,945	31,945	-	31,945	-
Housing Spatial Development & Planning		21,998	21,998	21,998	-	21,998	-	-	16,798	16,798	16,798	-	16,798	-	-	17,638	17,638	17,638	-	17,638	-
Municipal Infrastructure	248,531	10,050	258,581	53,348	210,350	263,698	5,117	166,678	10,553	177,231	10,553	166,678	177,231	-	128,502	11,081	139,583	11,081	128,502	139,583	-
LED and Tourism		7,068	7,068	7,068	-	7,068	-	-	7,421	7,421	7,421	-	7,421	-	-	7,792	7,792	7,792	-	7,792	-
Parks, Sports and Recreation		16,356	16,356	16,356	-	16,356	-	-	17,174	17,174	17,174	-	17,174	-	-	18,033	18,033	18,033	-	18,033	-
Waste Management		28,920	28,920	28,920	-	28,920	-	-	30,366	30,366	30,366	-	30,366	-	-	31,884	31,884	31,884	-	31,884	-
Waste Water Management(Transfer form MAP to Entity for Service charges	-	57,836	57,836	43,087	14,749	57,836	-	-	56,562	56,562	45,618	10,944	56,562	-	-	56,337	56,337	48,676	7,661	56,337	-
Roads and stormwater		22,831	22,831	22,831	-	22,831	-	-	10,323	10,323	10,323	-	10,323	-	-	10,839	10,839	10,839	-	10,839	-
Water	9,342	95,147	104,489	95,147	19,071	114,218	9,729	11,695	101,623	113,318	115,156	11,695	126,851	13,533	15,348	107,245	122,593	121,551	15,348	136,899	14,306
Electricity	20,168	170,233	190,401	178,414	20,168	198,582	8,181	3,000	178,745	181,745	201,032	3,000	204,032	22,287	10,000	187,682	197,682	224,564	10,000	234,564	36,882
										-			-	-			-			-	-
TOTAL	278,041	817,022	1,095,063	666,193	476,780	1,142,973	47,910	181,373	821,617	1,002,990	675,041	453,769	1,128,810	125,820	153,850	860,186	1,014,036	710,208	447,355	1,157,563	143,527

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
<u>Operating Expenditure by Type</u>							
Employee related costs	126,979	162,045	162,045	162,045	176,034	183,786	192,975
Remuneration of Councillors	17,791	16,504	16,504	16,504	17,411	18,282	19,196
Bad debts	233,991	18,000	18,000	18,000	20,000	21,000	22,050
Depreciation	51,630	34,000	34,000	34,000	40,000	42,000	44,100
Repairs and maintenance	29,689	38,674	38,674	38,674	50,767	39,655	41,638
Interest paid	2,240	7,276	5,276	5,276	7,246	4,232	4,443
Bulk purchases - Electricity	122,818	82,199	114,464	114,464	113,991	119,691	125,675
Bulk purchases - Water	5,689	6,116	6,116	6,116	10,496	11,021	11,572
Contracted services	-	41,570	51,470	51,470	48,906	49,041	51,493
Grants and subsidies paid	37,996	21,117	21,117	21,117	47,040	58,595	65,214
General expenses	145,451	249,212	308,530	308,530	285,131	274,315	281,830
Total Operating Expenditure By Type	774,274	676,713	776,196	776,196	817,022	821,617	860,186

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)

