

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>							
Service charges - water revenue from tariff billings	25,305	39,651	39,651	39,651	27,960	29,845	31,742
Service charges - sanitation revenue from tariff billings	8,367	14,067	14,067	14,067	15,127	15,773	16,934
Equitable Sahre - from Municipality	18,973	21,117	21,117	21,117	47,040	58,595	65,214
Dwaf operating subsidy	23,660	18,594	18,594	18,594	14,749	10,944	7,661
Total Revenue By Source	76,305	93,429	93,429	93,429	104,876	115,157	121,551

SCHEDULE 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
	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
Water and Waste Water Management	68,648	90,929	90,929	90,929	95,147	101,623	107,245
OPERATING EXPENDITURE BY VOTE	68,648	90,929	90,929	90,929	95,147	101,623	107,245

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	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
Water and Waste Water Management	68,648	90,929	90,929	90,929	95,147	101,623	107,245
OPERATING EXPENDITURE BY VOTE	68,648	90,929	90,929	90,929	95,147	101,623	107,245

SCHEDULE 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
Water and Waste Water Management	6,000	2,500	2,500	2,500	9,342	11,695	15,348
CAPITAL EXPENDITURE BY VOTE	6,000	2,500	2,500	2,500	9,342	11,695	15,348

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual 2007/08	Approved Budget	Adjusted Budget 2008/09	Full Year Forecast	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget Budget Year 2009/10	Budget Budget Year +1 2010/11	Budget Budget Year +2 2011/12
Water and Waste Water Management	6,000	2,500	2,500	2,500	9,342	11,695	15,348
CAPITAL EXPENDITURE BY VOTE	6,000	2,500	2,500	2,500	9,342	11,695	15,348

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	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
National Government Amounts allocated / gazetted for that year Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	-	-	-	-	-	-	-
Provincial Government Amounts allocated / gazetted for that year Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government							
District Municipality Amounts allocated for that year Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies							
Public Contributions & Donations							
Accumulated Surplus (Own Funds)	6,000	2,500	2,500	2,500	9,342	11,695	15,348
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE³	6,000	2,500	2,500	2,500	9,342	11,695	15,348