

TABLE 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>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

Revenue by Major Source

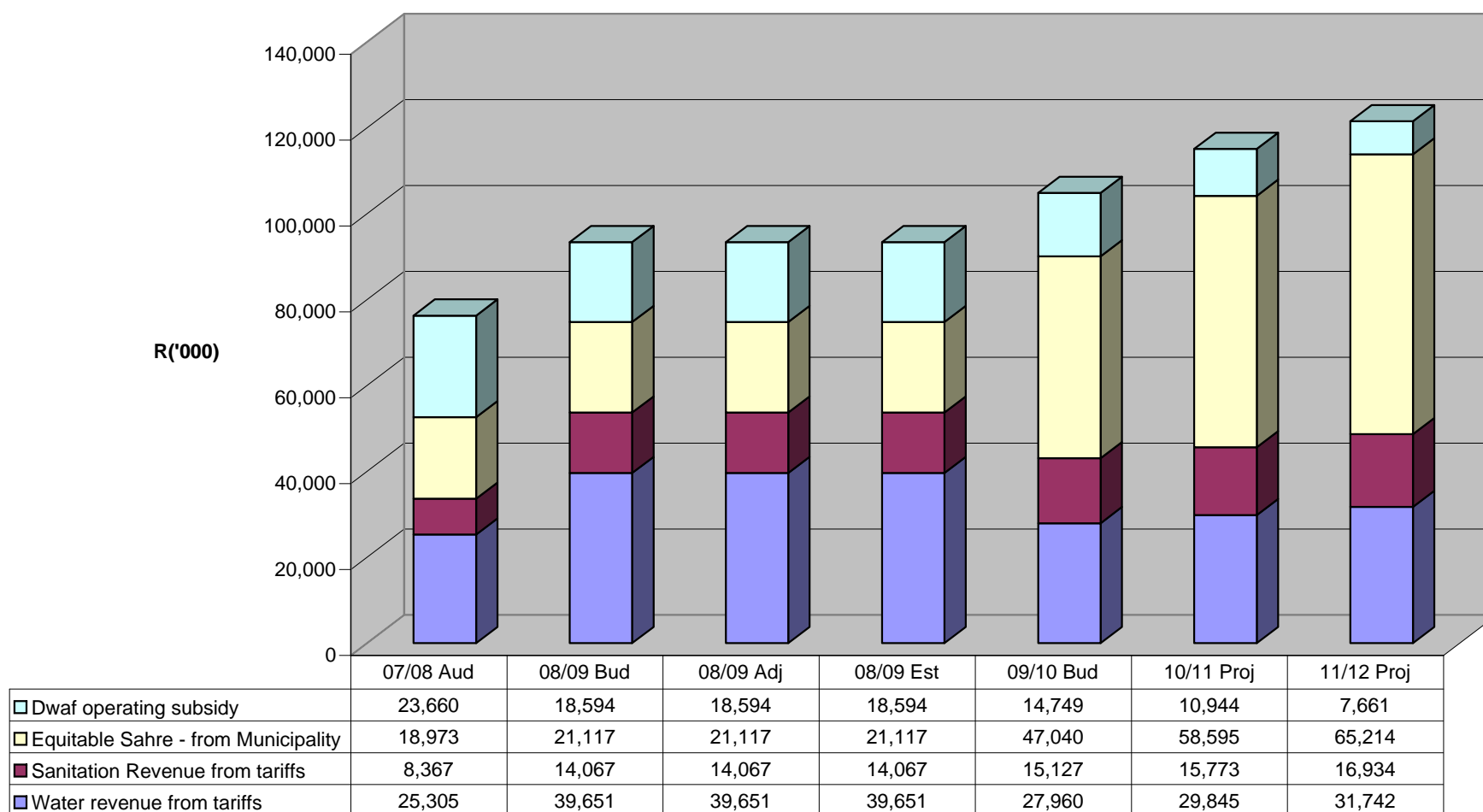


TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	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

Operating Expenditure by Major Vote

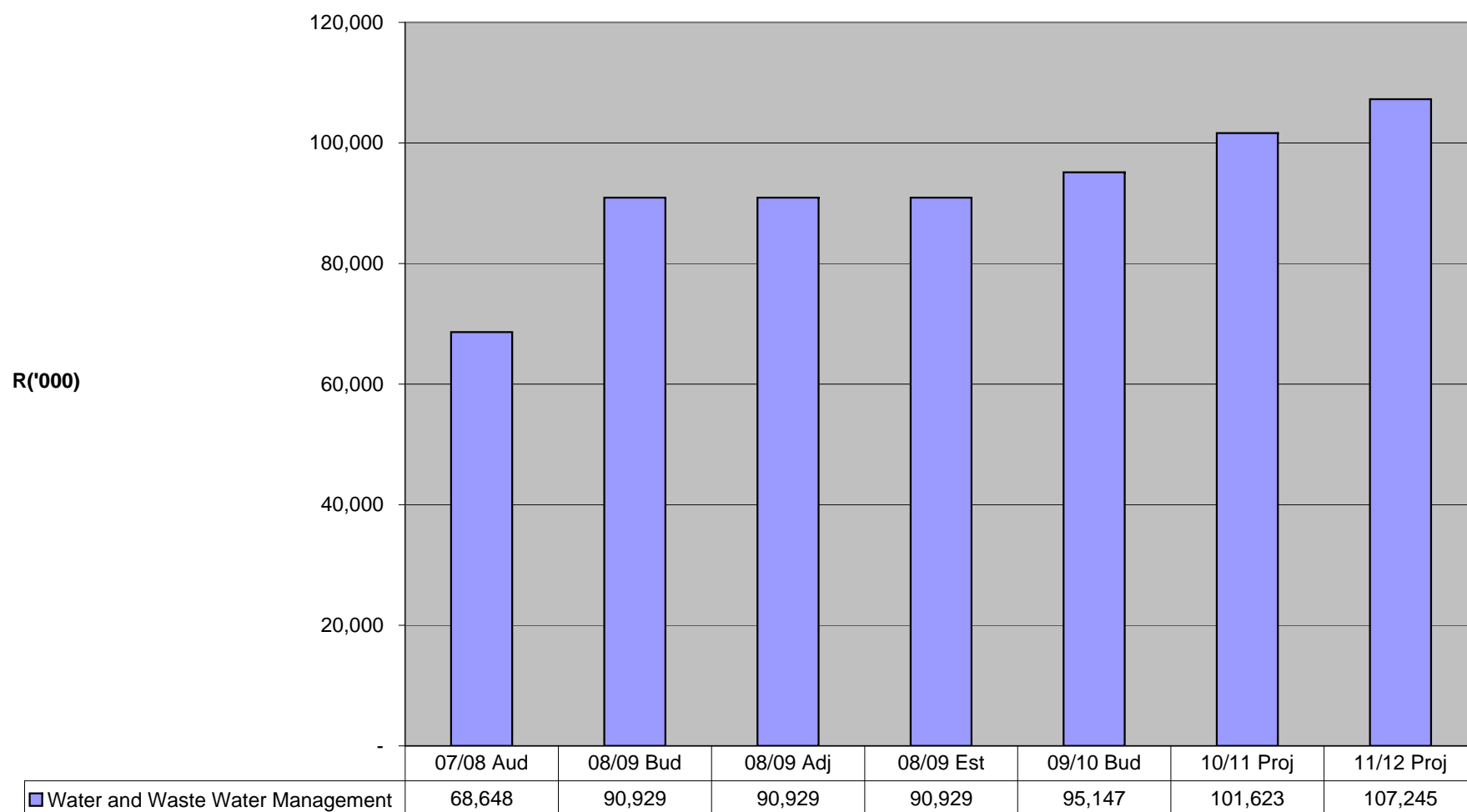


TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Water and Waste Water Management	6,000	2,500	2,500	2,500	9,342	11,696	15,348
CAPITAL EXPENDITURE BY VOTE	6,000	2,500	2,500	2,500	9,342	11,696	15,348

Capital Expenditure by Major Vote

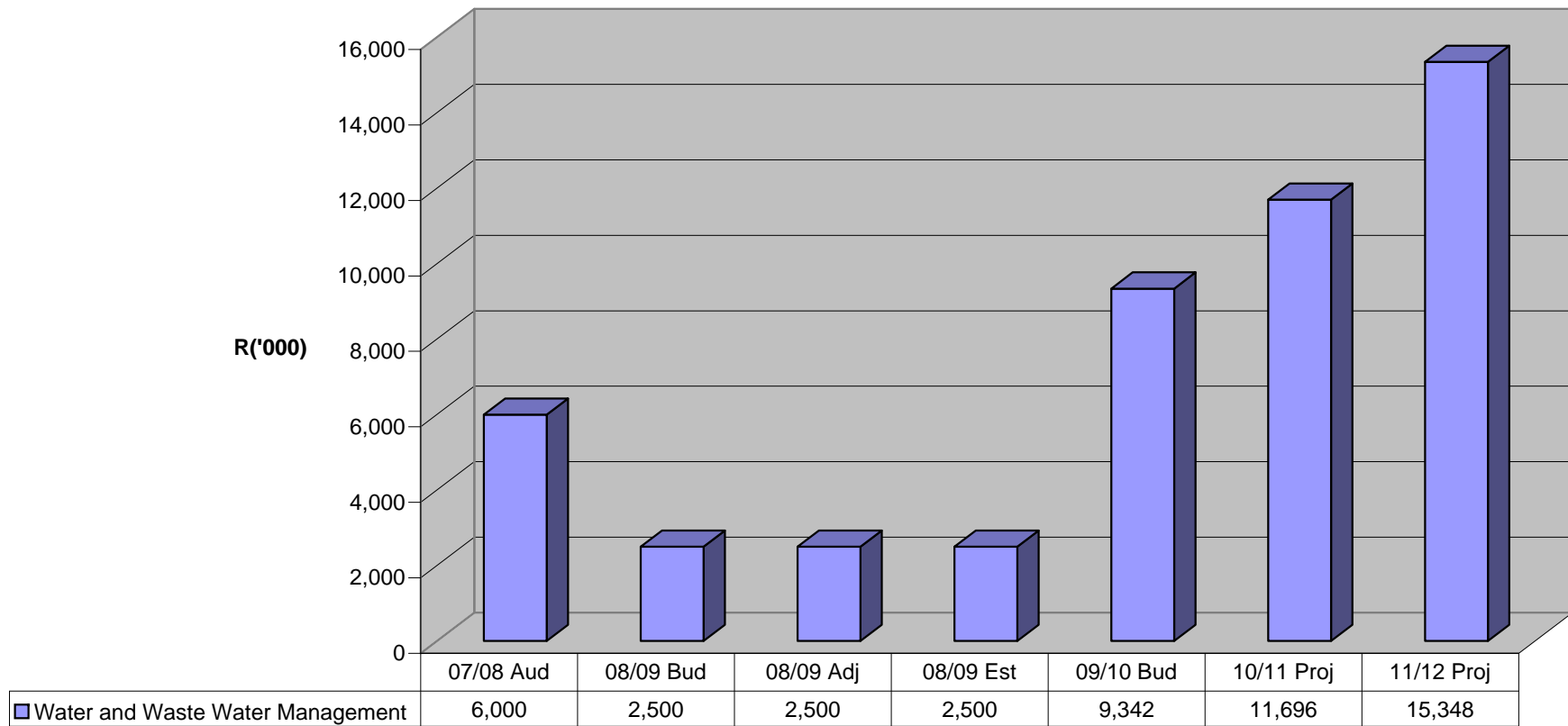


TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget 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 EXPENDITURE	6,000	2,500	2,500	2,500	9,342	11,695	15,348

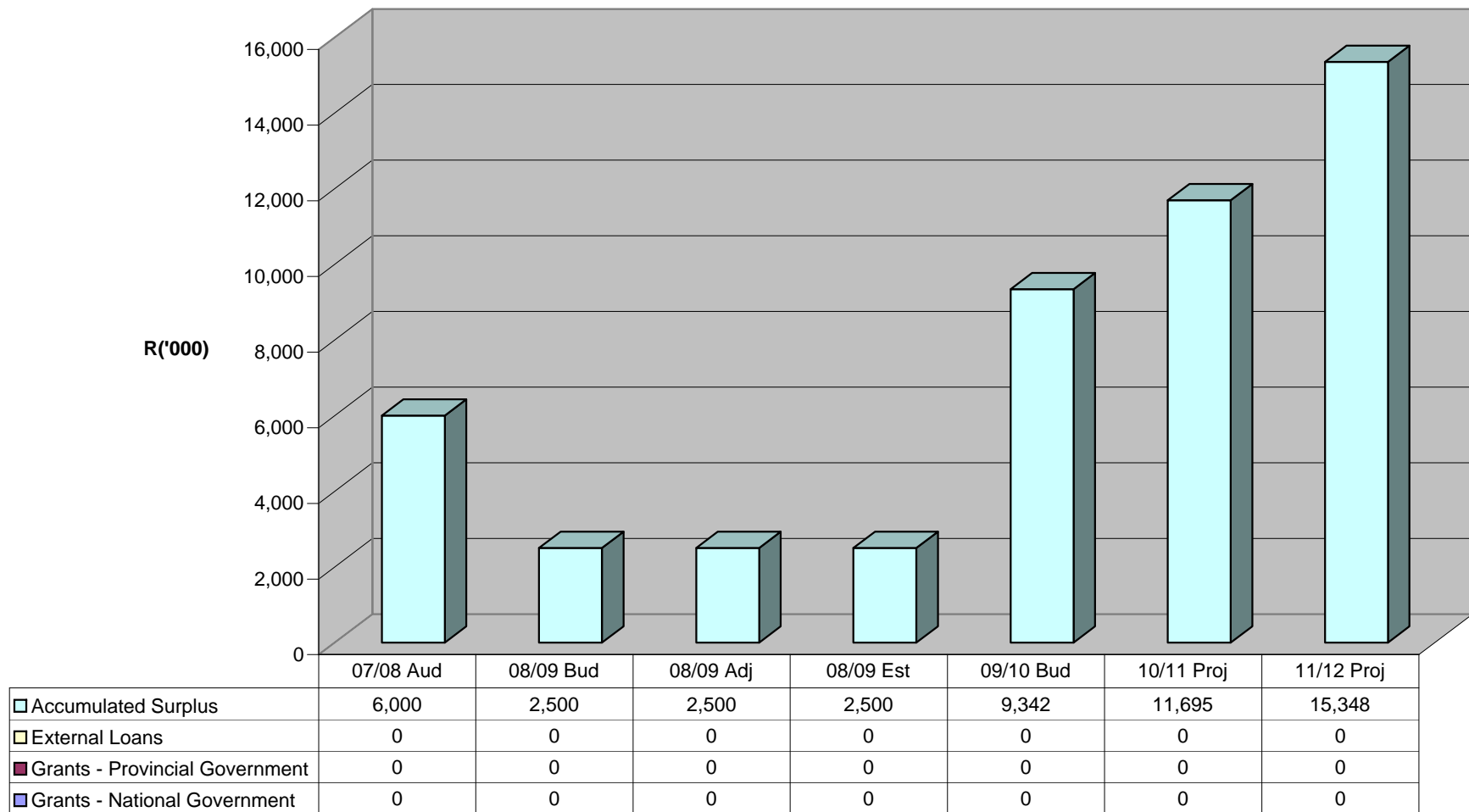
Capital Funding by Source

TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Water and Waste Water Management	9,342	95,147	104,489	52,429	61,789	114,218	9,729	11,695	101,623	113,318	57,313	69,539	126,852	13,534	15,348	107,245	122,593	64,024	72,875	136,899	14,306
TOTAL	9,342	95,147	104,489	52,429	61,789	114,218	9,729	11,695	101,623	113,318	57,313	69,539	126,852	13,534	15,348	107,245	122,593	64,024	72,875	136,899	14,306

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
	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
<u>Operating Expenditure by Type</u>							
Employee related costs	35,744	40,586	40,586	40,586	46,274	50,741	55,650
Repairs and maintenance	19,187	18,404	18,404	18,404	18,203	19,114	20,070
Bulk purchases - Water	5,689	6,116	6,116	6,116	10,496	11,022	11,573
Energy and Chemical Costs	1,864	12,038	12,038	12,038	7,808	8,588	9,447
Other Expenses	6,164	13,785	13,785	13,785	12,366	12,158	10,505
Total Operating Expenditure By Type	68,648	90,929	90,929	90,929	95,147	101,623	107,245

Operating Expenditure by Major Type

