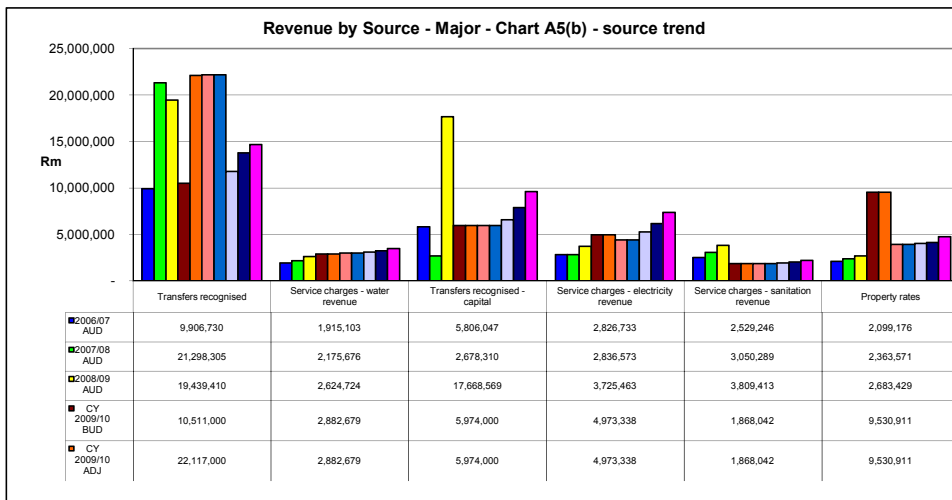
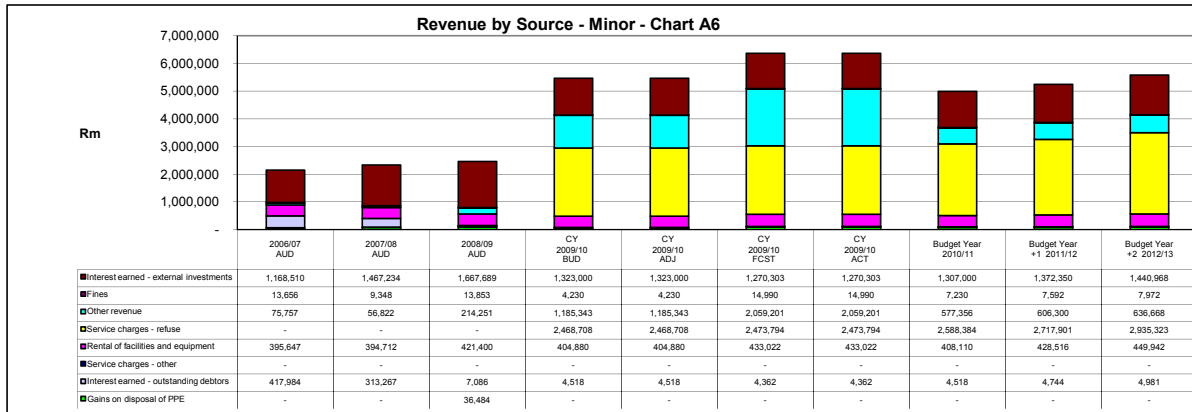
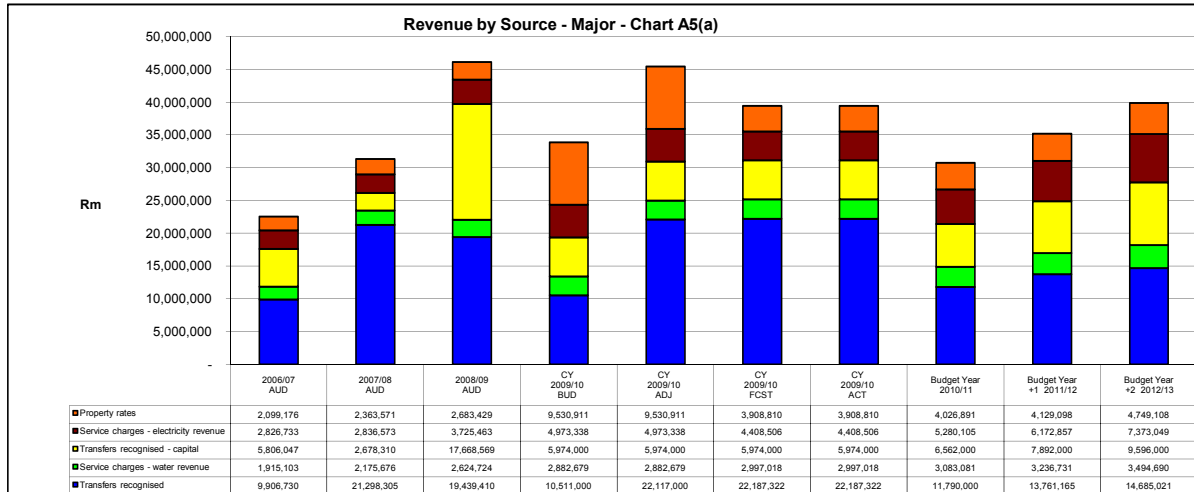
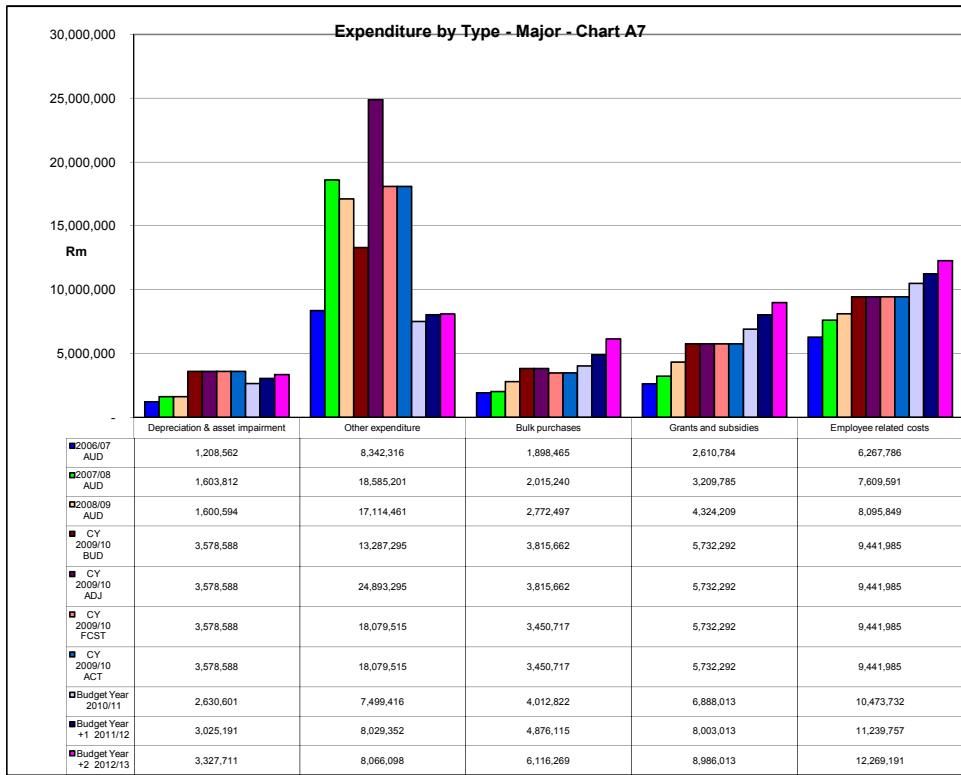
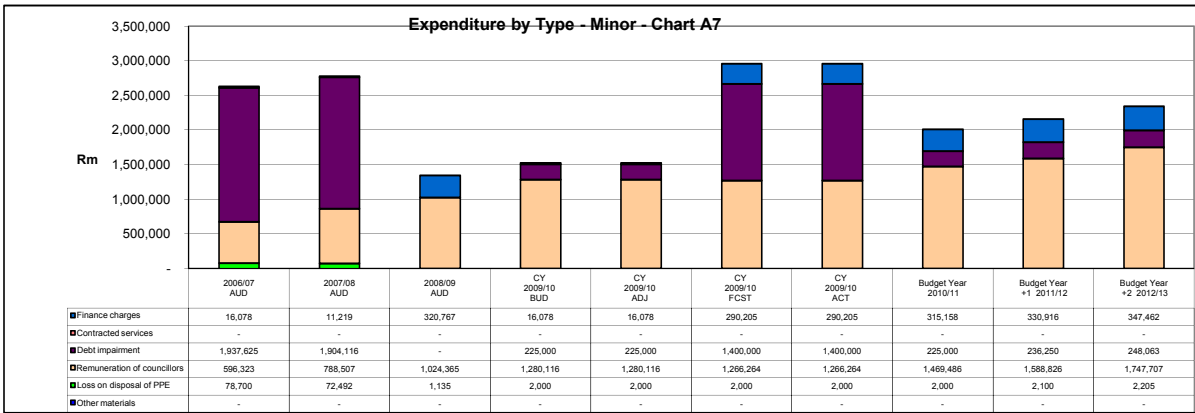
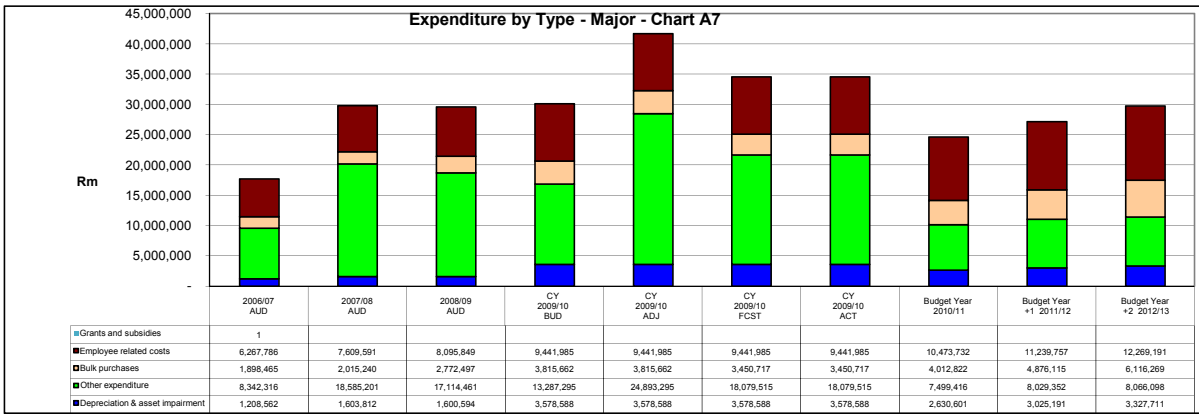
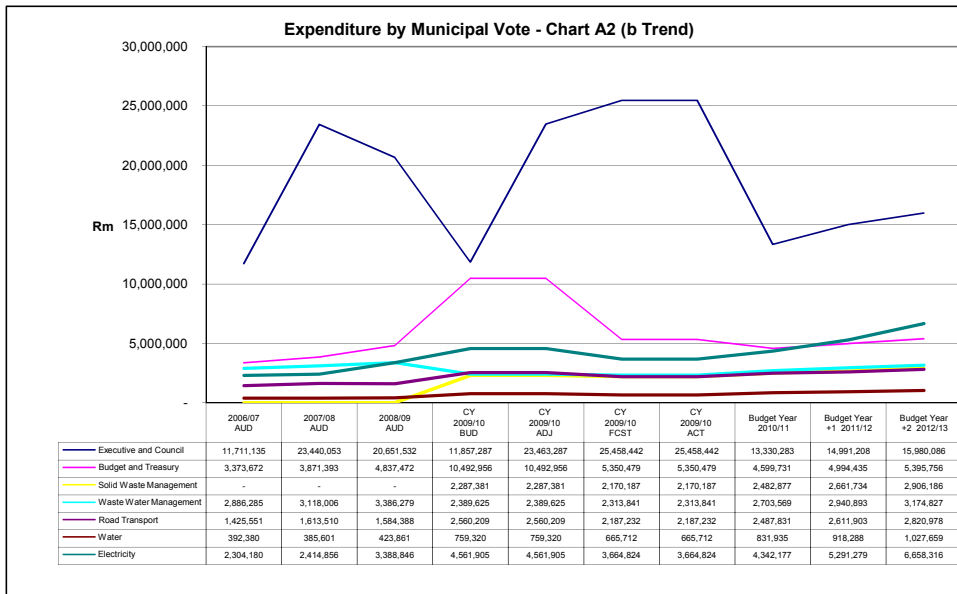
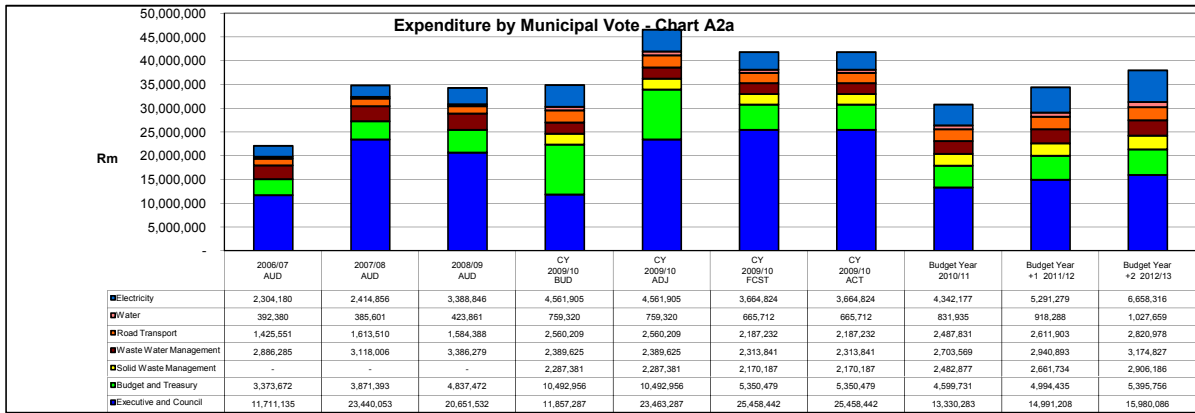
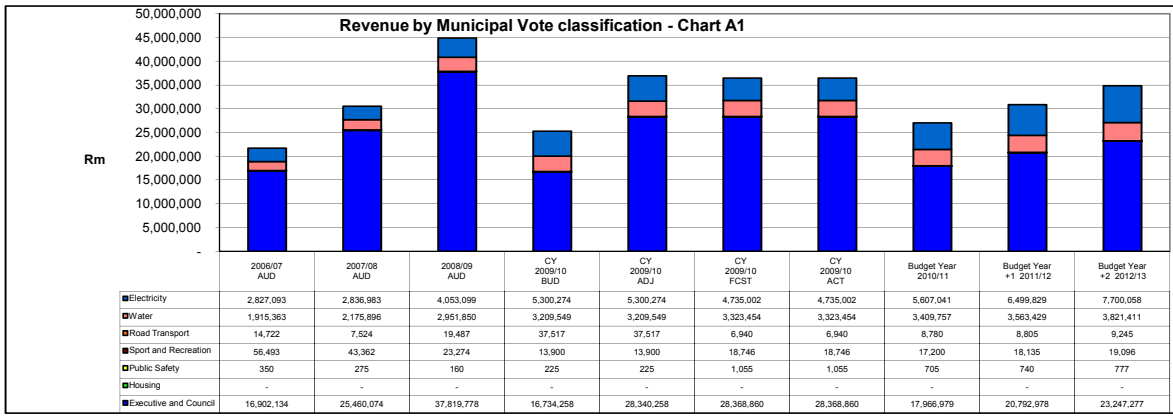


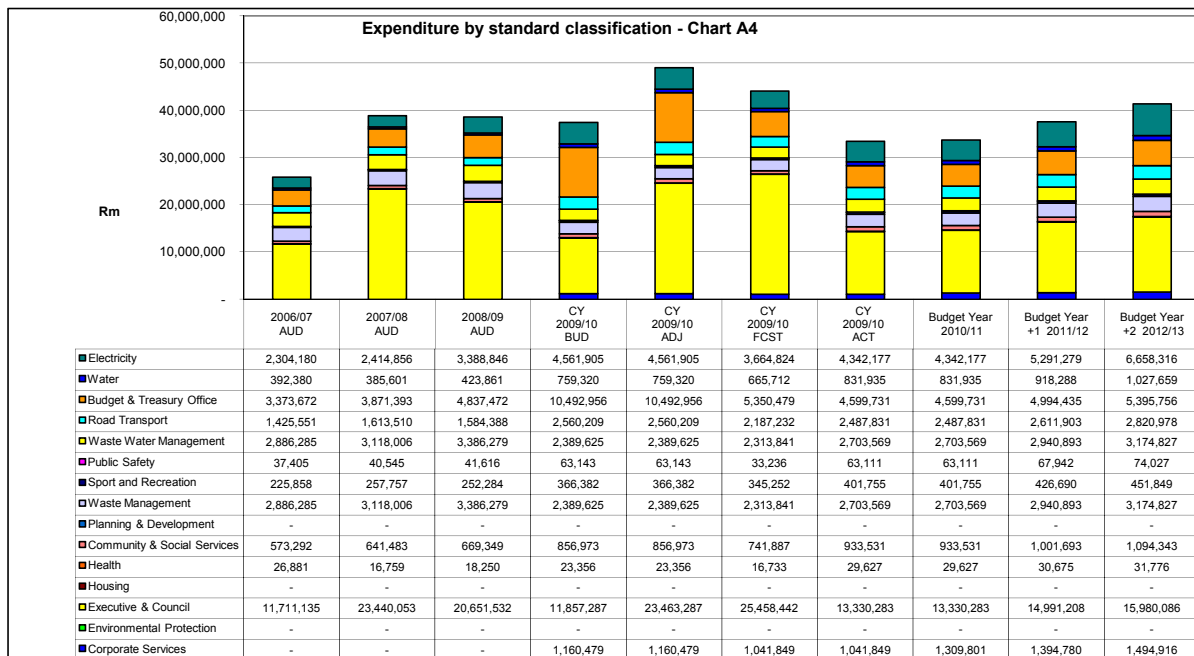
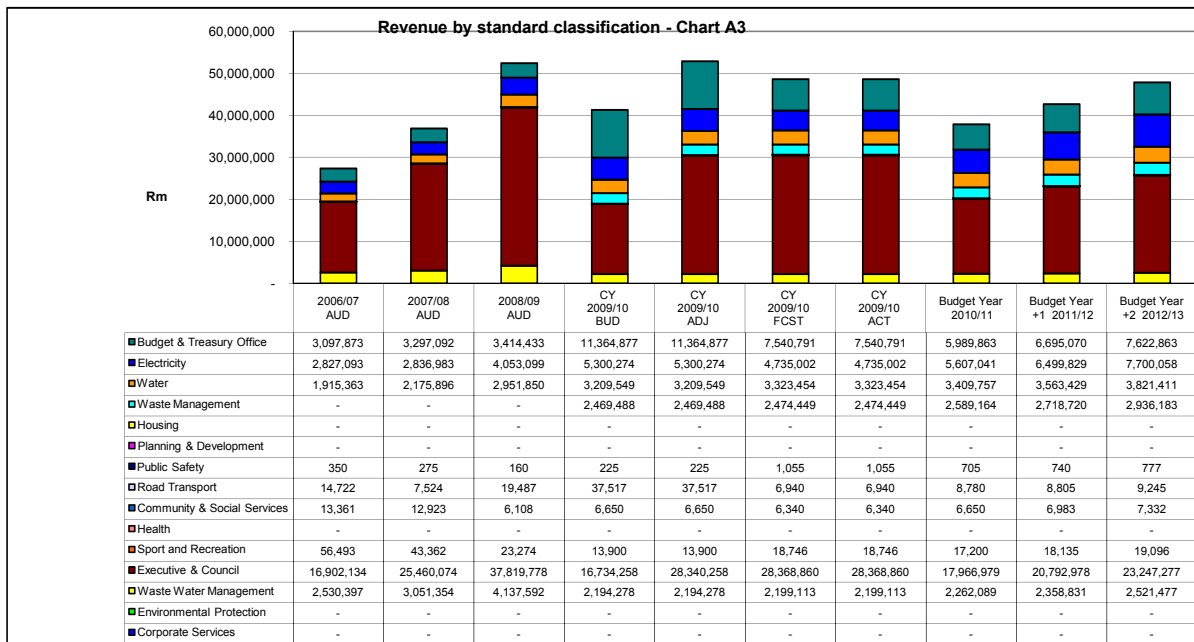
	2006/07 AUD	2007/08 AUD	2008/09 AUD	CY 2009/10 BUD
MUNICIPAL BUDGET:				
Financial Performance				
Revenue by Major Source				
Revenue by Minor Source				
Operating Expenditure by Major Type				
Operating Expenditure by Minor Type				
Revenue by municipal vote classification				
Expenditure by municipal 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				
#REF!				
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)				

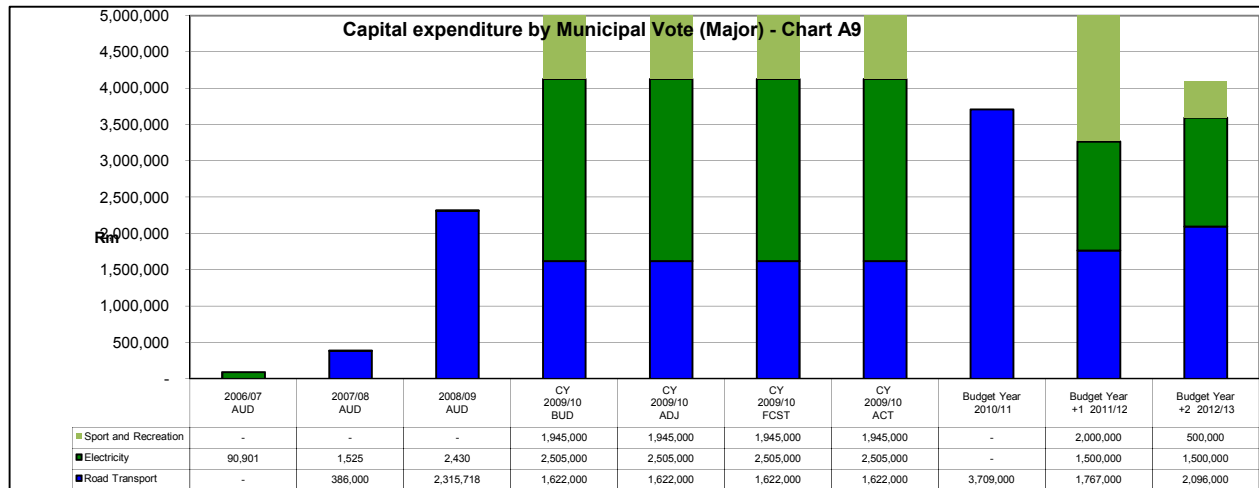
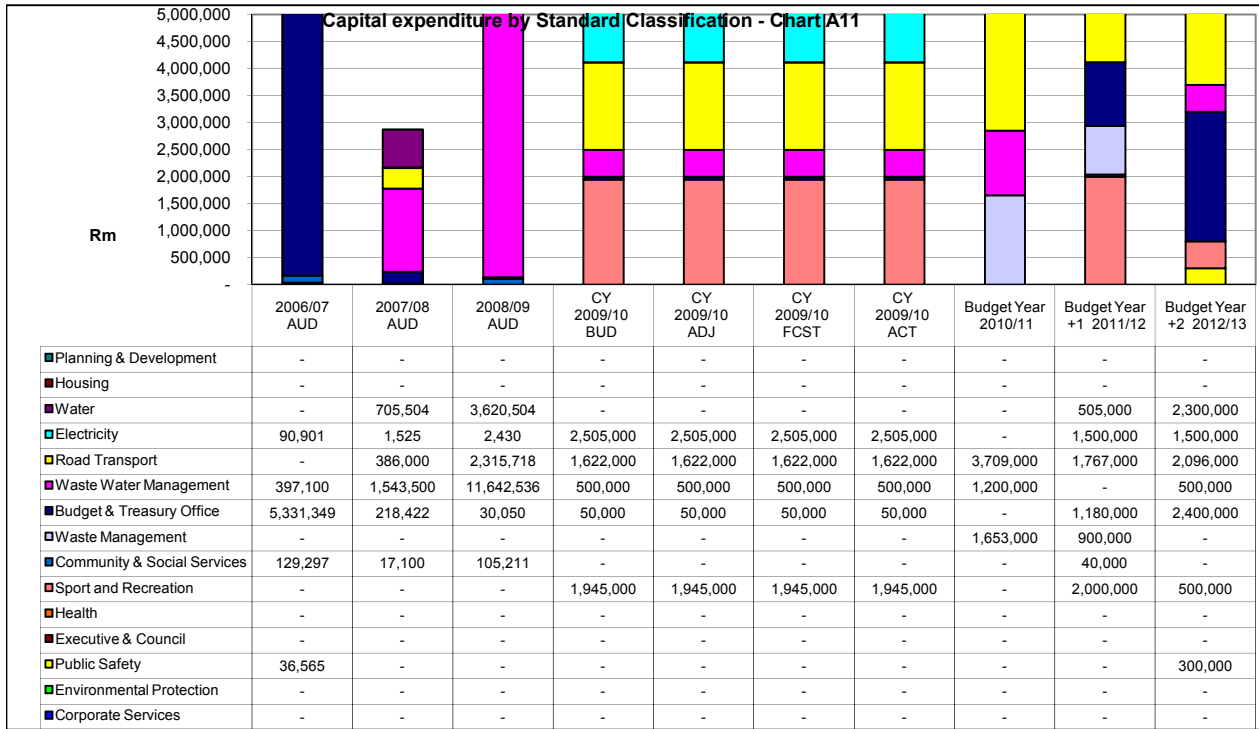
CY 2009/10 ADJ	CY 2009/10 FCST	CY 2009/10 ACT	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
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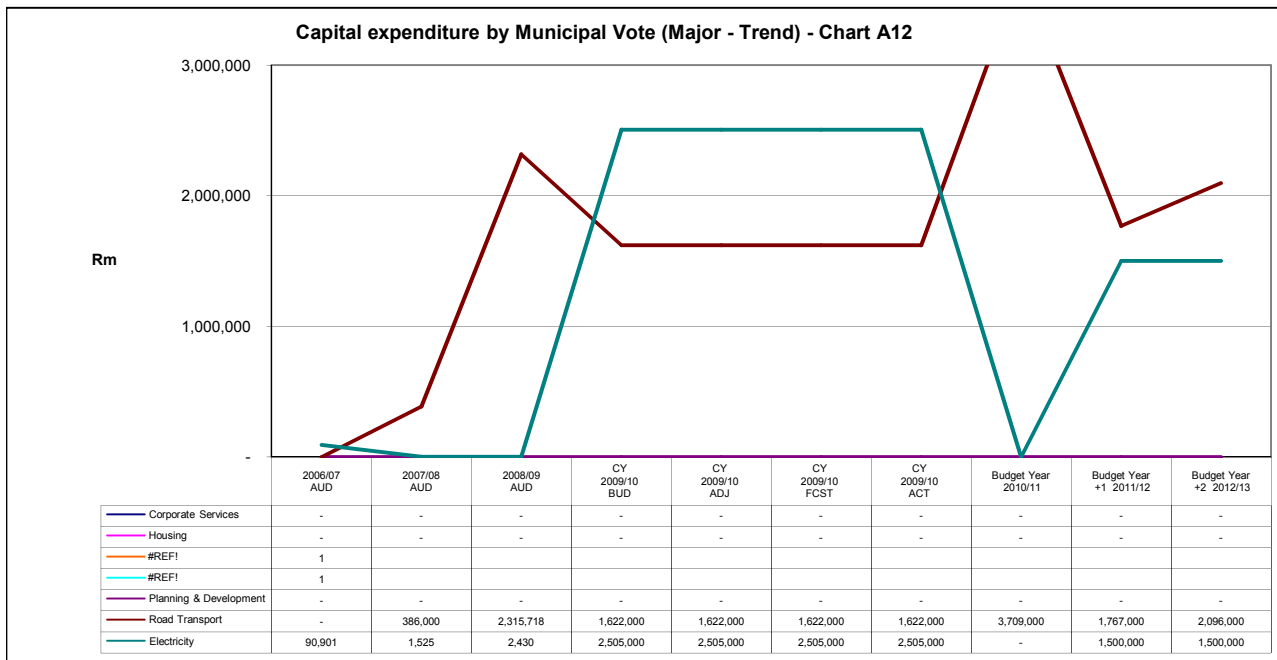
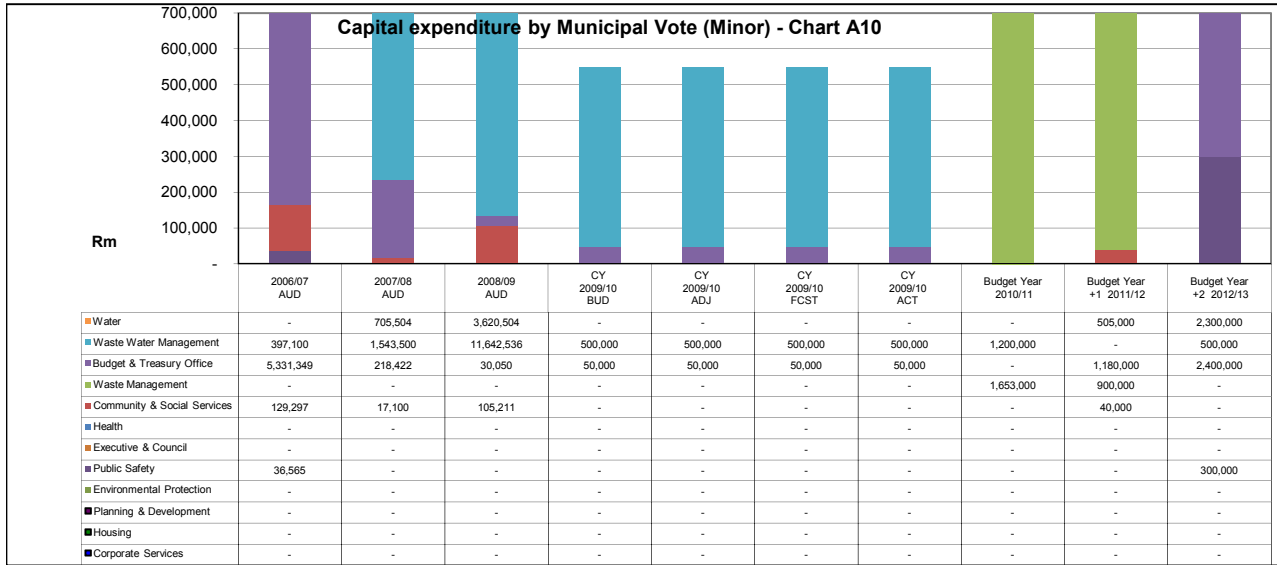




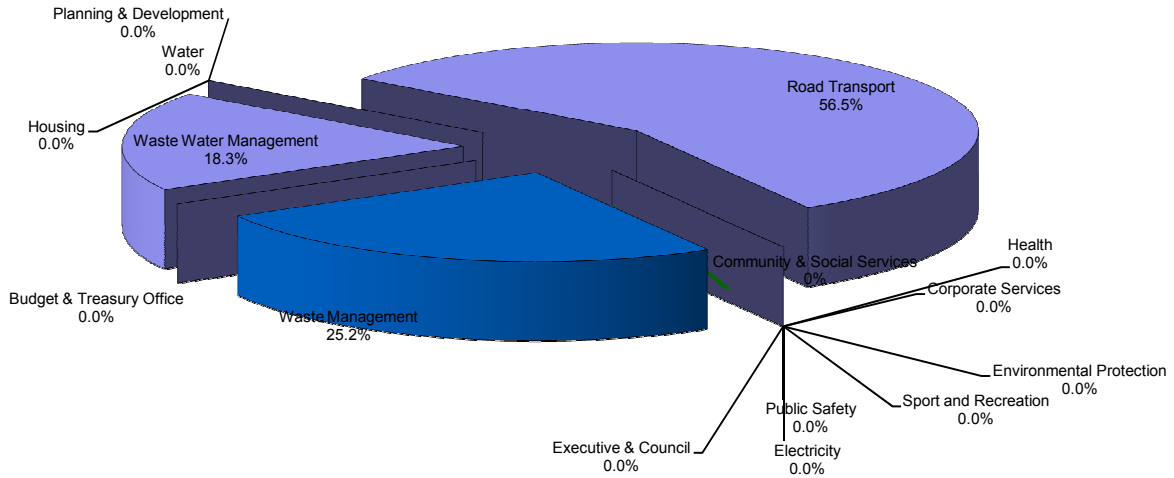




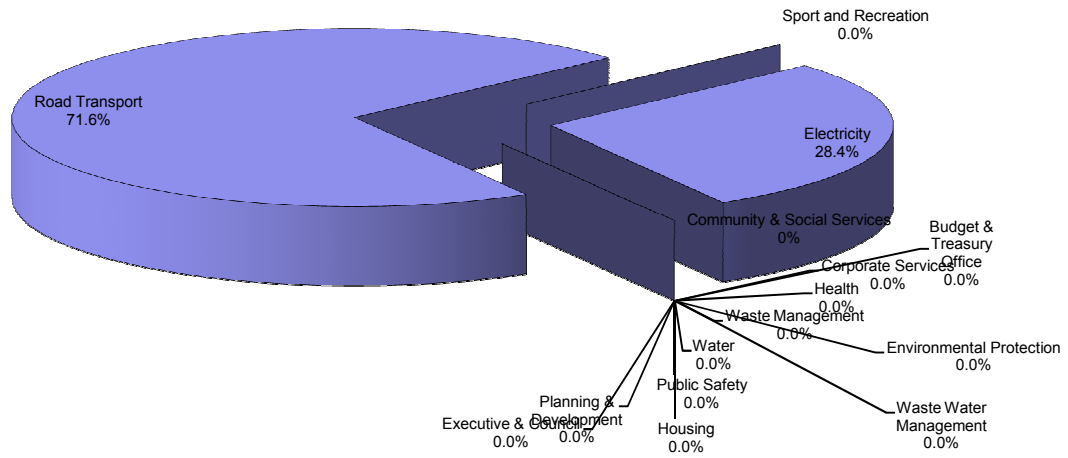


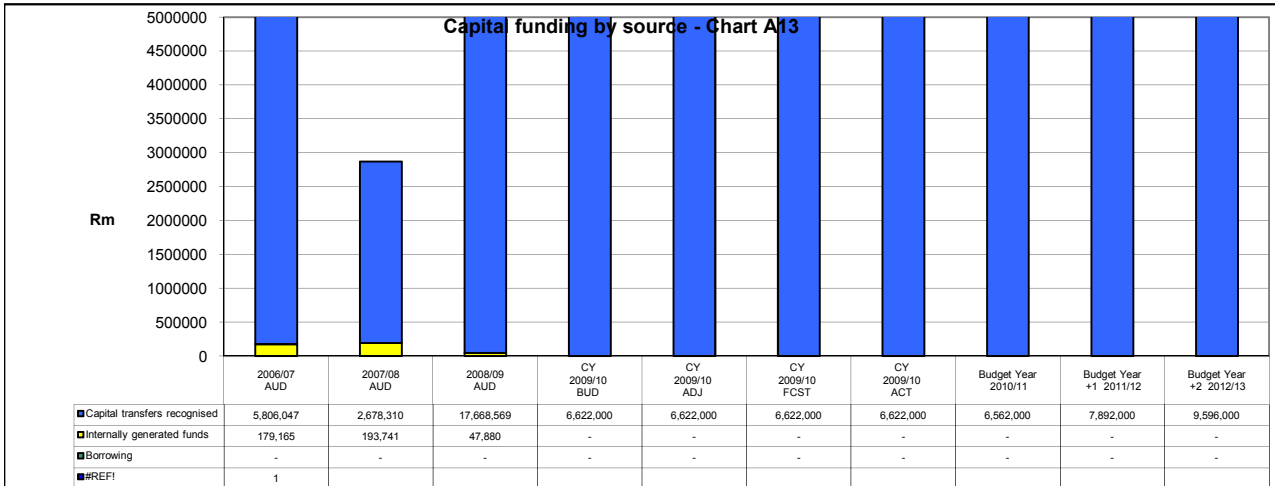


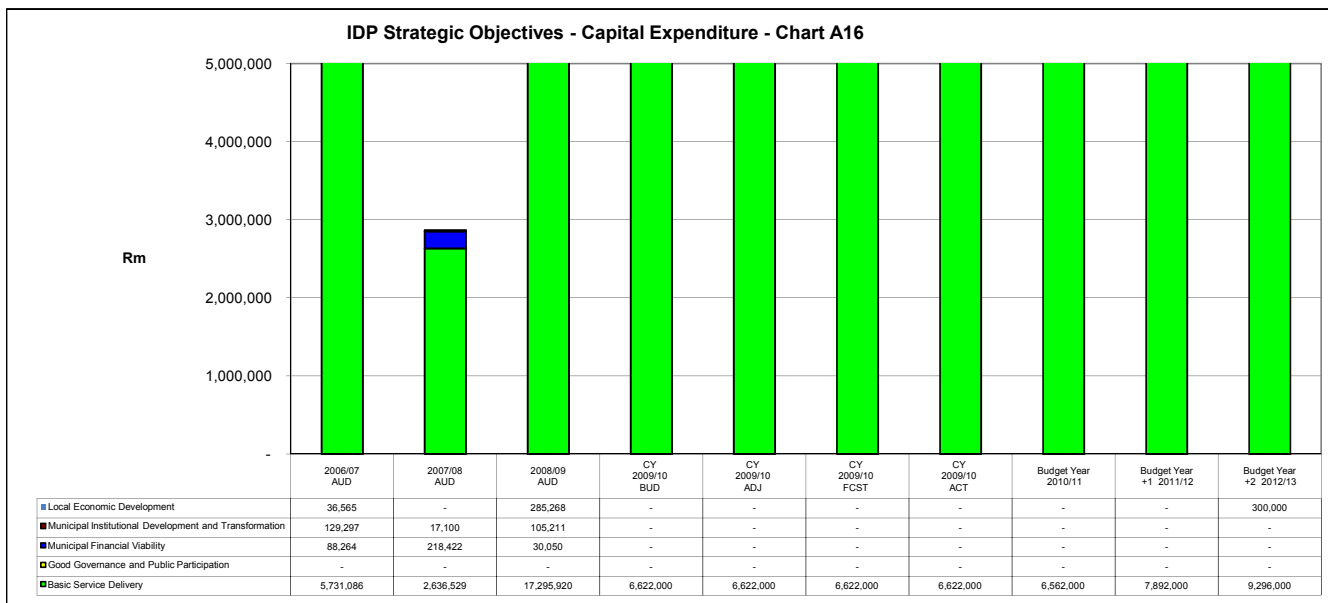
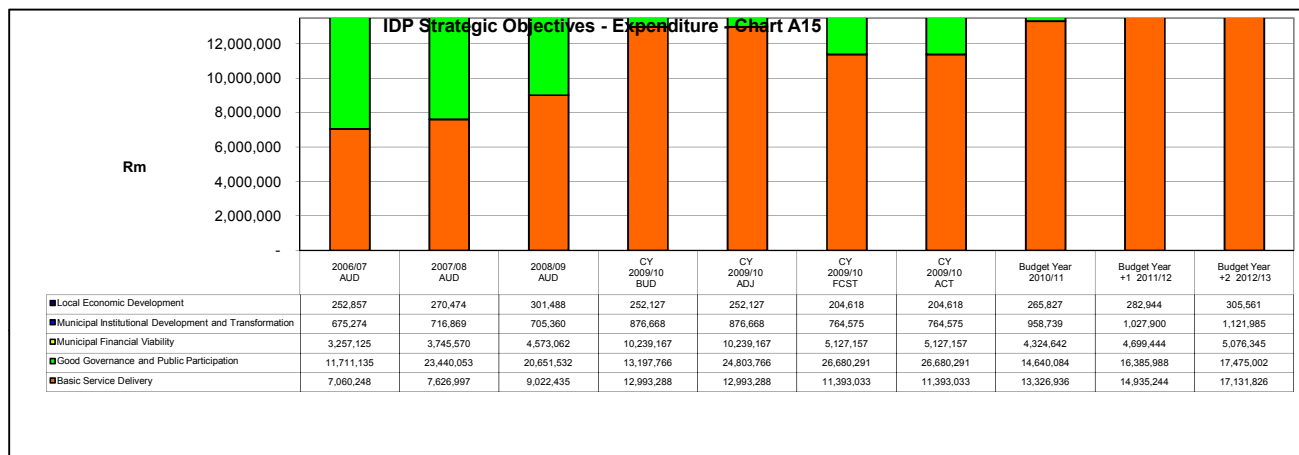
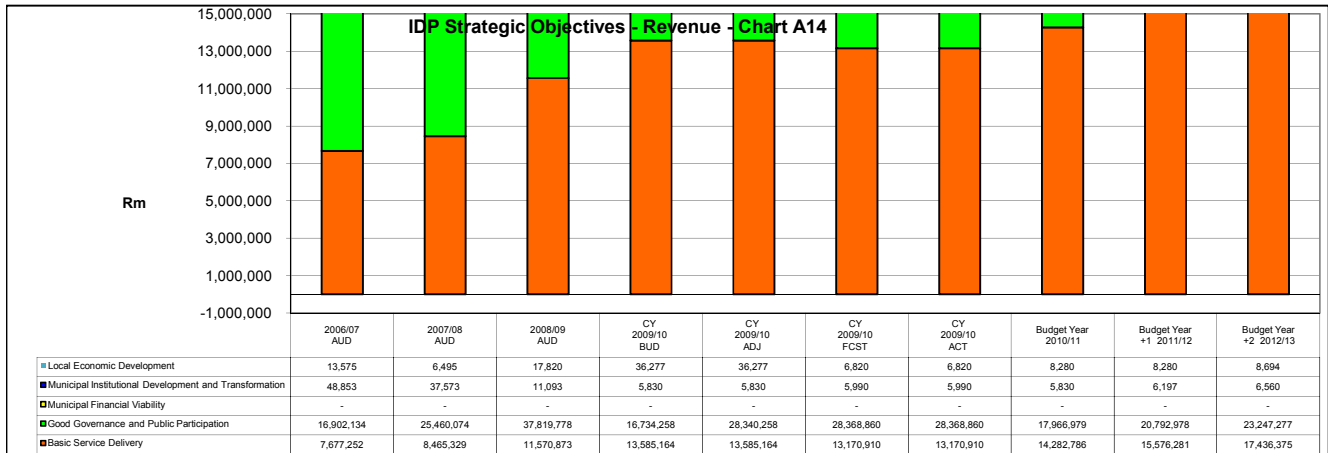
**2008/09 Budget Year
Capital expenditure program per vote**

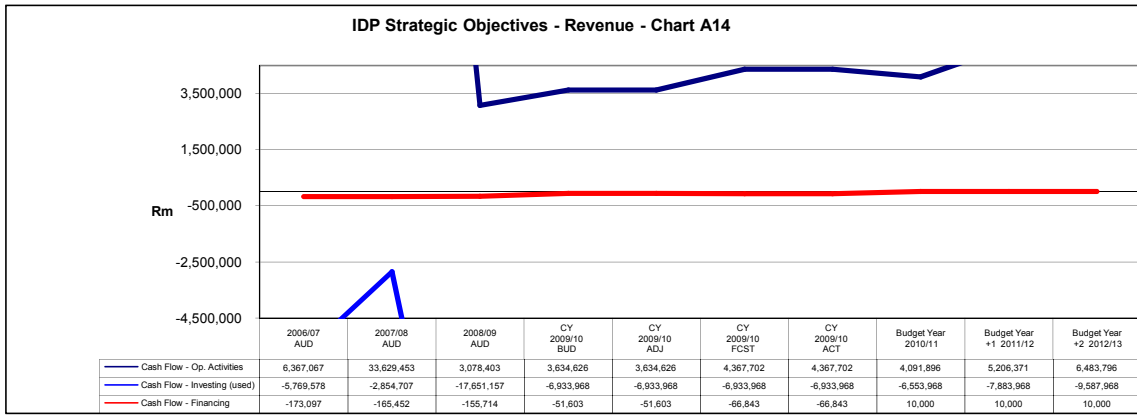


**2008/09 MTREF (3 year total)
Capital expenditure program per vote**

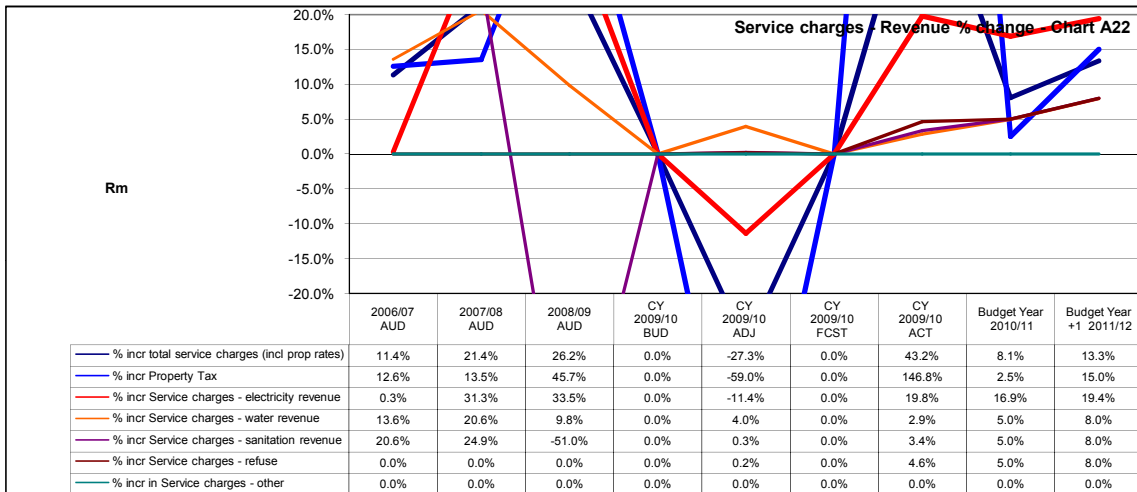




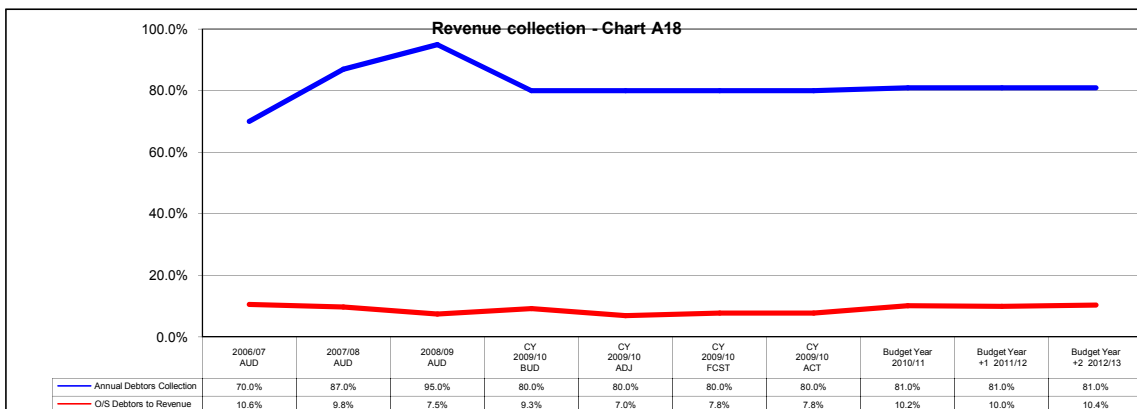


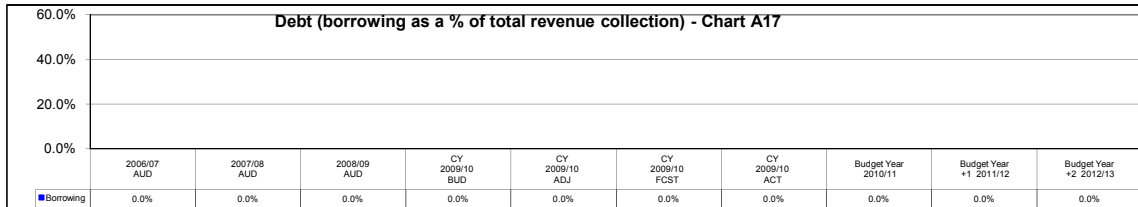


	2006/07 AUD	2007/08 AUD	2008/09 AUD	CY 2009/10 BUD	CY 2009/10 ADJ	CY 2009/10 FCST	CY 2009/10 ACT	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Increases in service charges											
% incr total service charges (incl prop rates)		11.4%	21.4%	26.2%	0.0%	-27.3%	0.0%	43.2%	8.1%	13.3%	Need to defin
% incr Property Tax		12.6%	13.5%	45.7%	0.0%	-59.0%	0.0%	146.8%	2.5%	15.0%	
% incr Service charges - electricity revenue		0.3%	31.3%	33.5%	0.0%	-11.4%	0.0%	19.8%	16.9%	19.4%	
% incr Service charges - water revenue		13.6%	20.6%	9.8%	0.0%	4.0%	0.0%	2.9%	5.0%	8.0%	
% incr Service charges - sanitation revenue		20.6%	24.9%	-51.0%	0.0%	0.3%	0.0%	3.4%	5.0%	8.0%	
% incr Service charges - refuse		#DIV/0!	#DIV/0!	#DIV/0!	0.0%	0.2%	0.0%	4.6%	5.0%	8.0%	
% incr in Service charges - other		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	



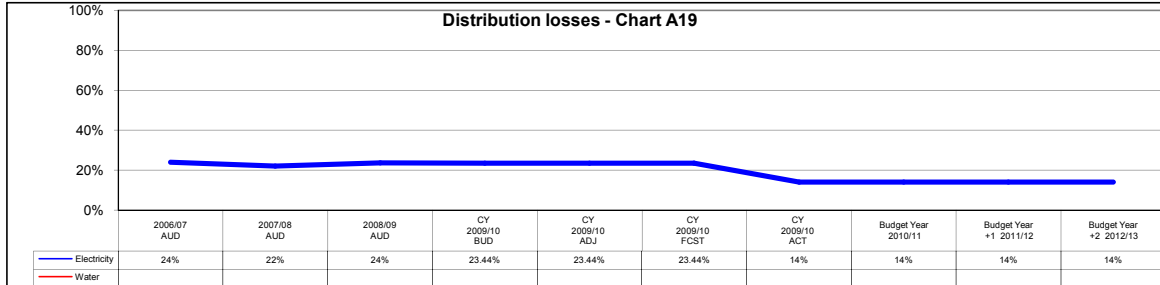
	2006/07 AUD	2007/08 AUD	2008/09 AUD	CY 2009/10 BUD	CY 2009/10 ADJ	CY 2009/10 FCST	CY 2009/10 ACT	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Debt										
Borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual Debtors Collection	70.0%	87.0%	95.0%	80.0%	80.0%	80.0%	80.0%	81.0%	81.0%	81.0%
O/S Debtors to Revenue	10.6%	9.8%	7.5%	9.3%	7.0%	7.8%	7.8%	10.2%	10.0%	10.4%





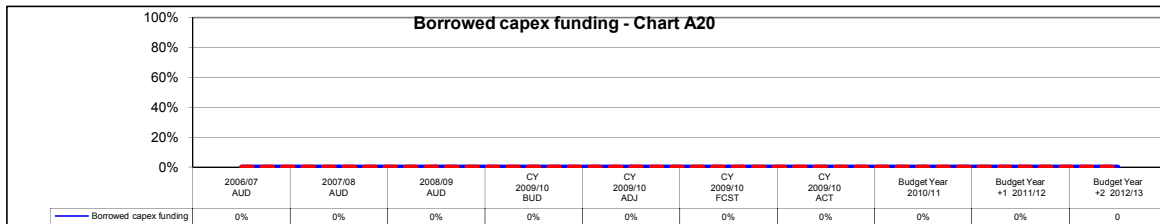
Distribution losses

Electricity	24%	22%	24%	23.44%	23.44%	23.44%	14%	14%	14%	14%
Water										



Borrowed capex funding

	0%	0%	0%	0%	0%	0%	0%	0%	0%	0
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Expenditure analysis

Employee costs	29.1%	22.2%	23.3%	26.7%	20.1%	22.5%	22.5%	33.5%	32.3%	32.0%
Remuneration	2.8%	2.3%	2.9%	3.6%	2.7%	3.0%	3.0%	4.7%	4.6%	4.6%
Repairs & Maintenance	1.7%	1.2%	1.9%	2.1%	1.6%	1.0%	1.0%	2.4%	2.3%	2.2%
Finance charges & Depreciation	-5.7%	-4.7%	-5.5%	-10.2%	-7.7%	-9.2%	-9.2%	-9.4%	-9.7%	-9.6%

