

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

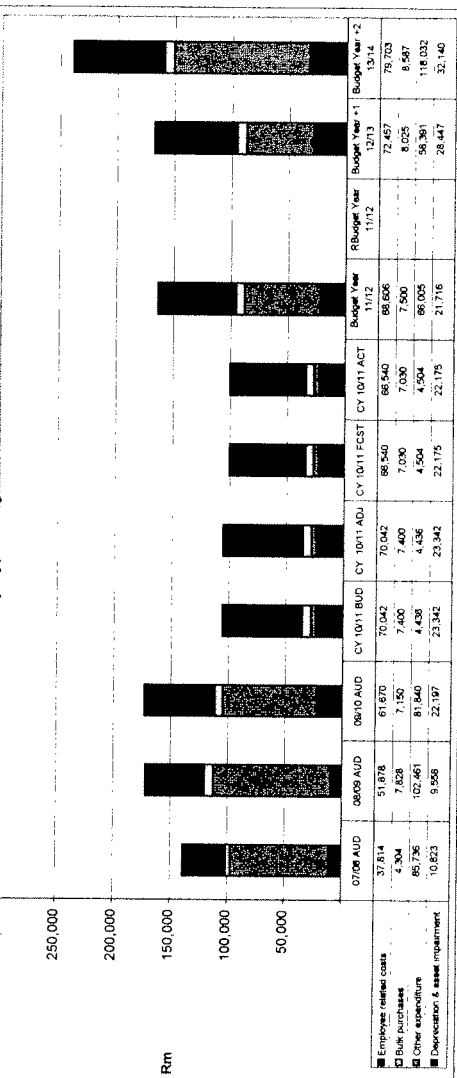
- Cash flow trend



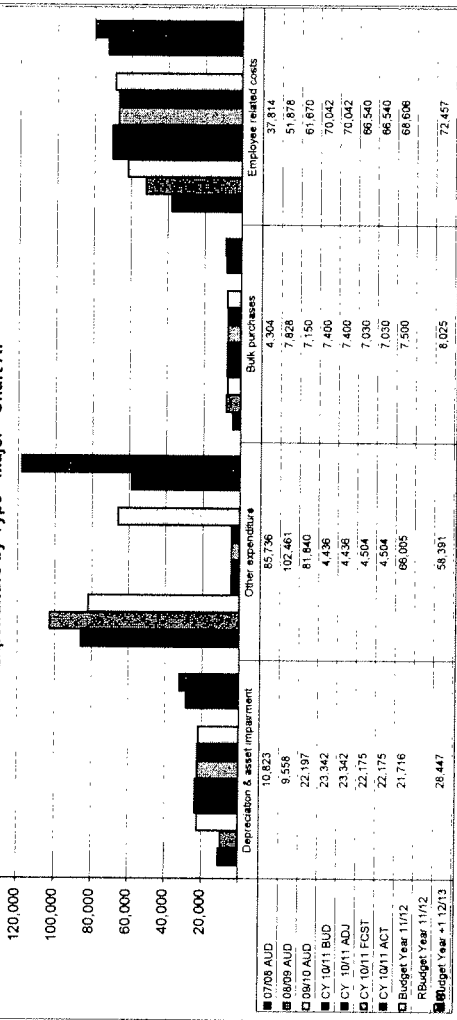
Operating Expenditure by Major & Minor Type

Other materials	5,063	107,568	107,568	101,900	48,620	53,215	58,095
Loss on disposal of PPE	4,452	4,751	6,812	5,829	5,537	4,145	4,559
Remuneration of councillors	2,412	7,496	6,285	800	760	780	17
Grants and subsidies	446	210	210	200	200	15	16
Debt impairment	2,078	2,251	4,400	4,436	4,214	4,450	2,862
Contracted services	577	1,805	6,657	8,031	7,629	7,498	6,192
Finance charges	10,823	9,558	22,197	23,342	22,175	21,716	32,140
Depreciation & asset impairment	85,736	102,461	81,840	4,436	4,504	66,005	58,391
Other expenditure	4,304	7,828	7,150	7,400	7,030	7,500	118,032
Bulk purchases	37,814	51,878	61,670	70,042	66,540	68,606	8,025
Employee related costs	check	148,641	193,091	197,211	232,094	220,489	273,555
							236,018
							310,645

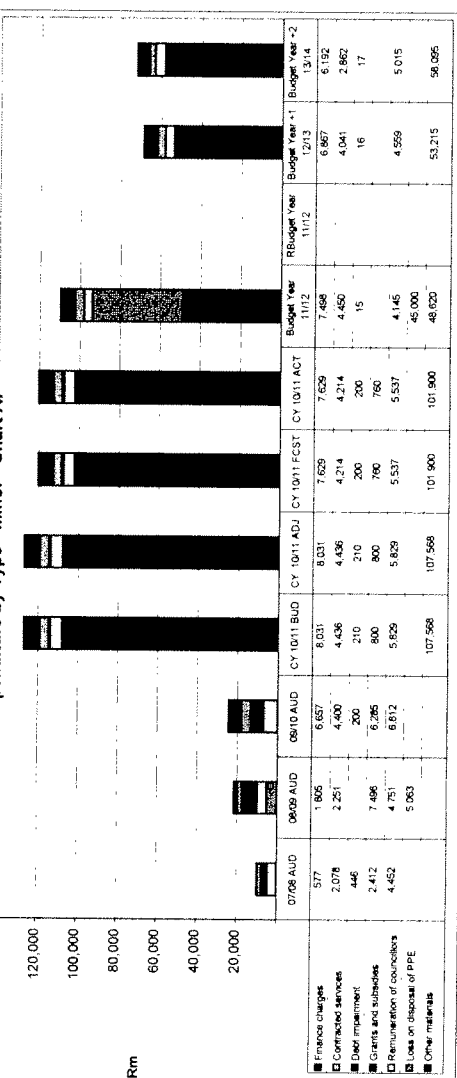
Expenditure by Type - Major - Chart A7



Expenditure by Type - Major - Chart A7



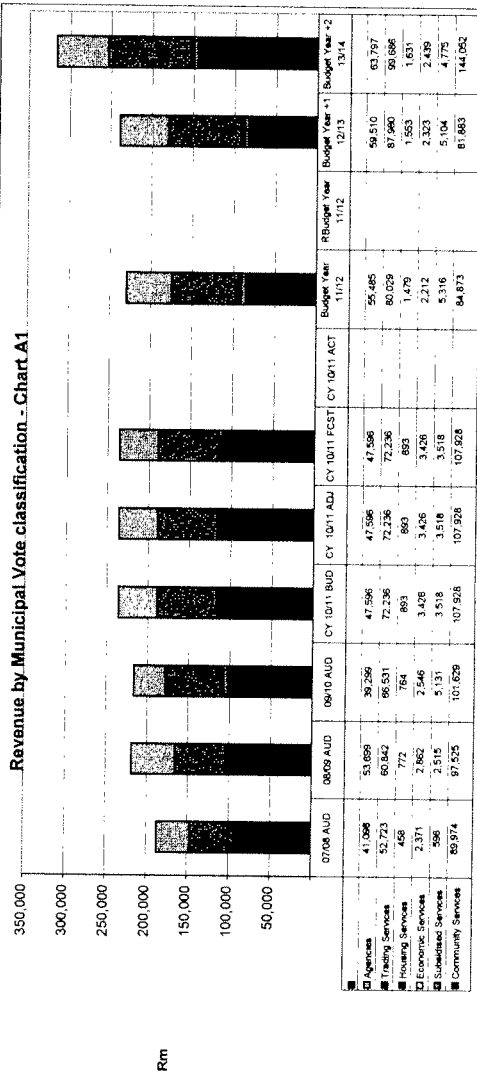
Expenditure by Type - Minor - Chart A7



Revenue by municipal vote classification

	187,219	218,216	215,901	235,597	235,597	235,597	229,394	238,353	316,380
Community Services	89,974	97,525	101,629	107,928	107,928	107,928	84,873	81,863	144,052
Subsided Services	596	2,515	5,131	3,518	3,518	3,518	5,316	5,104	4,775
Economic Services	2,371	2,862	2,546	3,426	3,426	3,426	2,212	2,323	2,439
Housing Services	458	772	764	893	893	893	1,479	1,553	1,631
Trading Services	52,723	60,842	66,531	72,236	72,236	72,236	80,029	87,960	99,686
Agencies	41,098	53,699	39,299	47,596	47,596	47,596	55,485	59,510	63,797

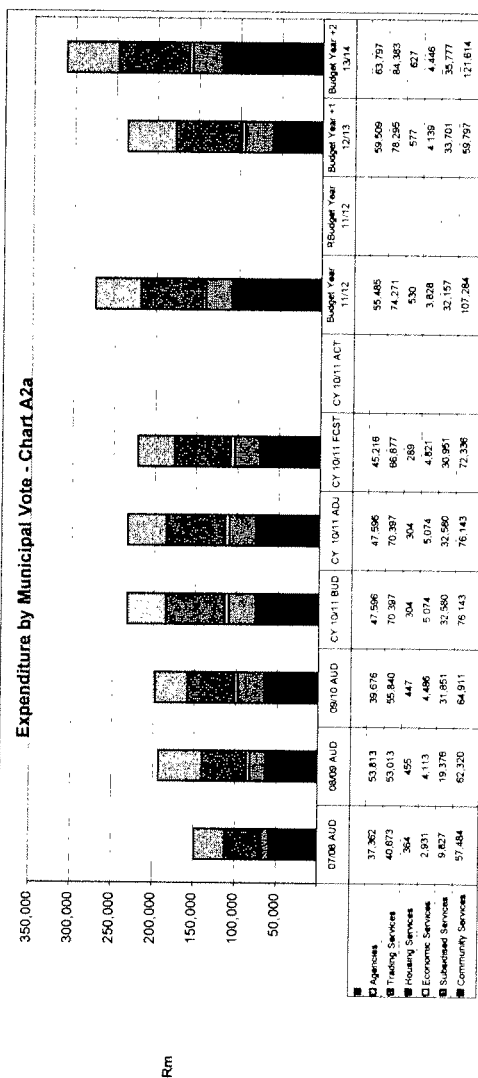
Revenue by Municipal Vote classification - Chart A1



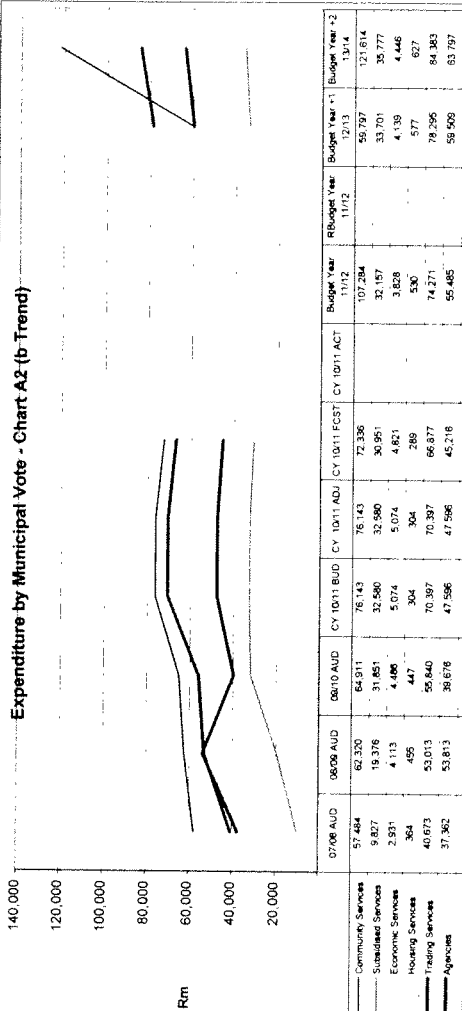
Expenditure by municipal vote classification

	148,641	193,091	197,211	232,094	232,094	220,489	273,555	236,018	310,645
Community Services	57,484	62,320	64,911	76,143	76,143	72,336	107,284	59,797	121,614
Subsided Services	9,827	19,376	31,851	32,580	32,580	30,951	32,157	33,701	35,777
Economic Services	2,931	4,113	4,486	5,074	5,074	4,821	3,828	4,139	4,446
Housing Services	364	455	447	304	304	289	530	577	627
Trading Services	40,673	53,013	55,840	70,397	70,397	66,877	74,271	78,295	84,383
Agencies	37,362	53,813	39,676	47,596	47,596	45,216	55,485	59,509	63,797

Expenditure by Municipal Vote - Chart A2a



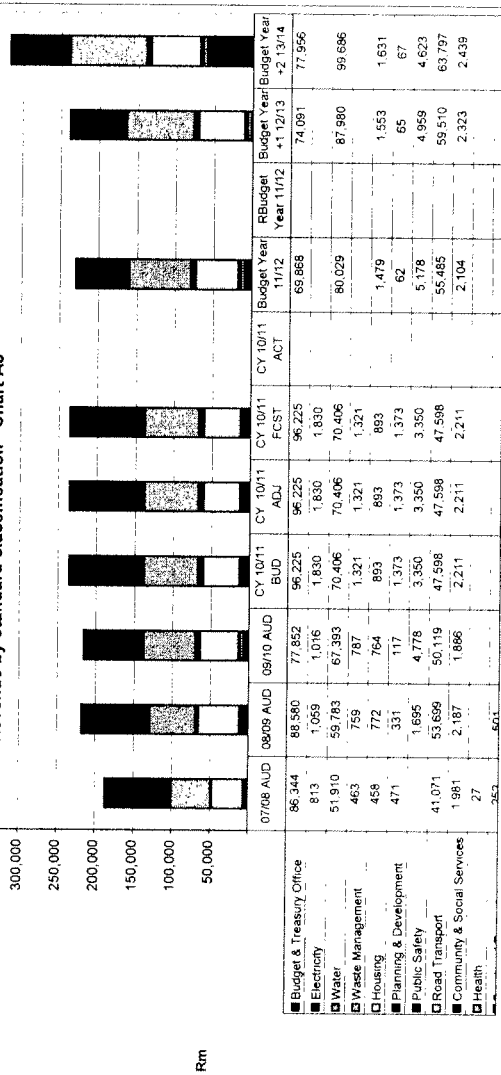
Expenditure by Municipal Vote - Chart A2 (b Trend)



Revenue by Standard Classification

Corporate Services	3,132	7,392	6,818	7,258	7,258	7,258	8,629	936	59,483
Environmental Protection	6	1,301	4,371	3,122	3,122	3,122	5,561	5,866	5,596
Waste Water Management							1,000	1,050	1,103
Executive & Council	292	156		10	10	10			
Sport and Recreation	252	501							
Health	27								
Community & Social Services	1,981	2,187	1,886	2,211	2,211	2,211	2,104	2,323	2,439
Road Transport	41,071	53,699	50,119	47,598	47,598	47,598	55,485	59,510	63,797
Public Safety		1,695	4,778	3,350	3,350	3,350	5,178	4,959	4,623
Planning & Development	471	331	117	1,373	1,373	1,373	62	65	67
Housing	458	772	764	893	893	893	1,479	1,553	1,631
Waste Management	463	759	787	1,321	1,321	1,321			
Water	51,910	59,783	67,383	70,406	70,406	70,406	80,029	87,980	99,686
Electricity	813	1,059	1,016	1,830	1,830	1,830			
Budget & Treasury Office	86,344	88,580	77,852	96,225	96,225	96,225	69,868	74,091	77,956

Revenue by standard classification - Chart A3

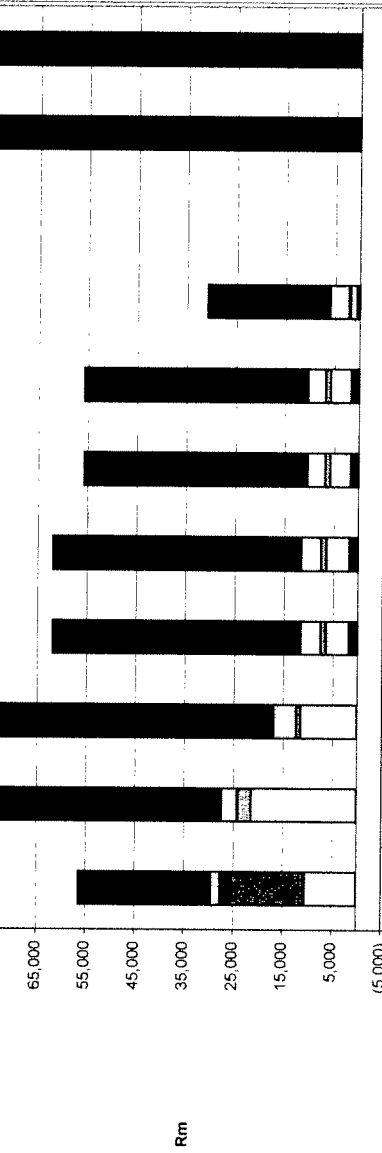


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Capital Expenditure by Standard Classification	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	R Budget Year 11/12	Budget Year 12/13	Budget Year 13/14
Corporate Services					1,727	1,727	1,555	509			
Environmental Protection											
Public Safety	10,495	21,364	11,500	4,662	4,196	4,196	1,302				4
Executive & Council									5		
Health	14,776	28					80				
Sport and Recreation	616	2,672	850	1,151	1,036	1,036	200				
Community & Social Services	1,627	135					3,900				
Waste Management	1,935	3,177	4,620				20				
Budget & Treasury Office	982	6,990									
Waste Water Management											
Road Transport				5	4,000	3,600	3,600				
Electricity											
Water	25,956	38,004	54,907	50,395	45,356	45,356	24,795				102,870
Housing											
Planning & Development											
Total	56,387	72,375	72,377	61,935	55,742	55,742	30,810	102,874	99,675		

check 56,387 72,375 72,377 61,935 55,742 55,742 30,810 102,874 99,675

Capital expenditure by Standard Classification - Chart A11



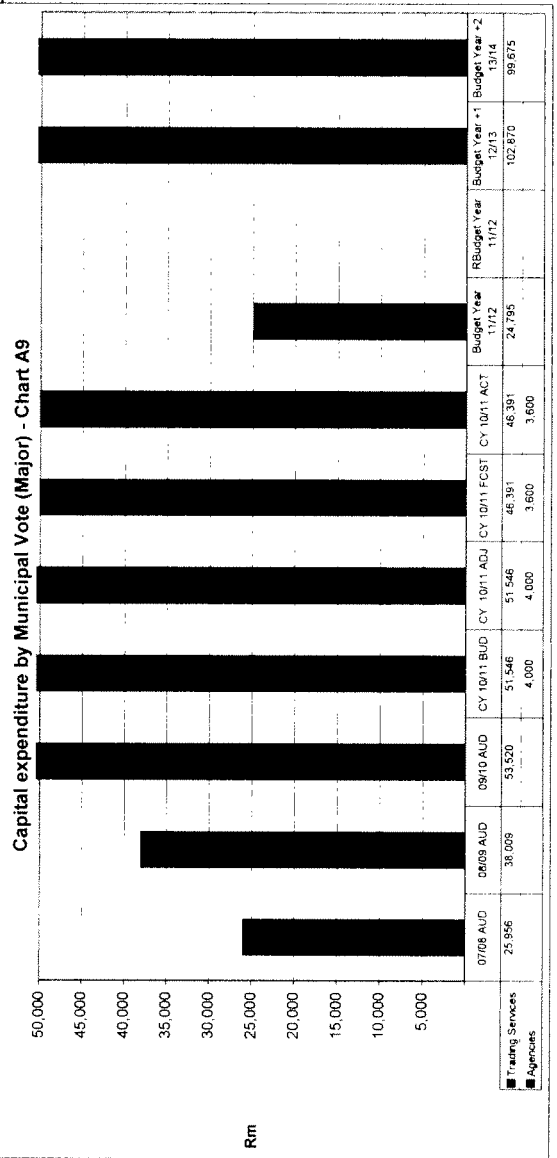
	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	R Budget Year 11/12	Budget Year 12/13	Budget Year 13/14
Planning & Development											
Housing											
Water	25,956	38,004	54,907	50,395	45,356	45,356	24,795			102,870	99,675
Electricity		5	500								
Road Transport				4,000	3,600	3,600					
Waste Water Management											
Budget & Treasury Office	982	6,990					20				
Waste Management	1,935	3,177	4,620				3,900				
Community & Social Services	1,627	135					200				
Sport and Recreation	616	2,672	850	1,151	1,036	1,036	80				
Health	14,776	28					5				
Executive & Council							1,302				
Public Safety	10,495	21,364	11,500	4,662	4,196	4,196					4

	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 +2 13/14
■ Planning & Development										
■ Housing										
■ Water	25,956	38,004	54,907	50,395	50,395	45,356	45,356	24,795	102,870	99,675
■ Electricity		5	500				3,600			
■ Road Transport				4,000	4,000					
■ Waste Water Management										
■ Budget & Treasury Office	982	6,990						20		
■ Waste Management	1,935	3,177	4,620				3,900			
■ Community & Social Services	1,627	195					200			
■ Sport and Recreation	616	2,672	850	1,151	1,036	1,036				
■ Health	14,776	28						80		
■ Executive & Council								5		
■ Public Safety	10,495	21,364	11,500	4,662	4,662	4,196	4,196	1,302		4

Capital Expenditure by Municipal Vote

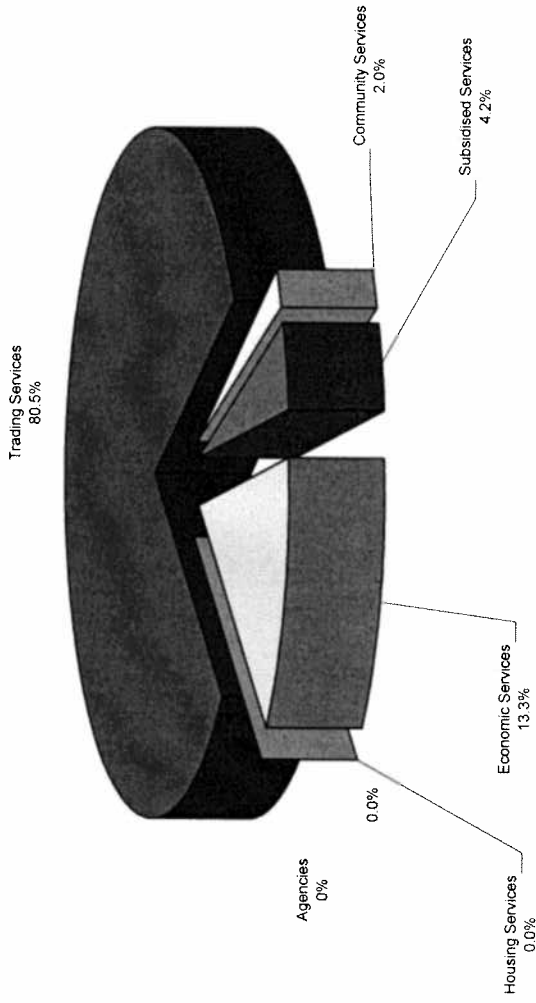
Community Services	15,757	7,017	1,887	373	373	336	336	609		
Subsidised Services	12,739	24,171	11,520	6,016	6,016	5,414	5,414	1,307		4
Economic Services	1,935	3,177	5,450					4,100		
Housing Services										

Agencies	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 +2 13/14
Trading Services										
Agencies	25,956	38,009	53,520	51,546	51,546	46,391	46,391	24,795	102,870	99,675
check	56,387	72,374	72,377	61,935	61,935	55,742	55,742	30,810	102,874	99,675

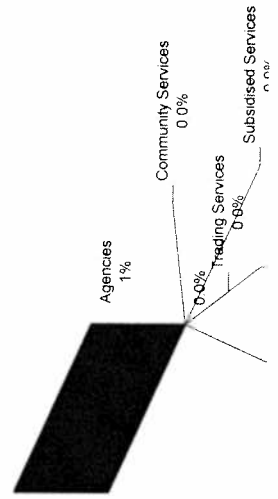


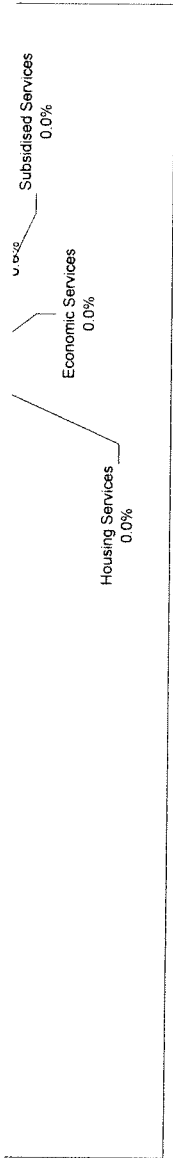


**2008/09 Budget Year
Capital expenditure program per vote**



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





Capital funding by source

Public contributions & donations

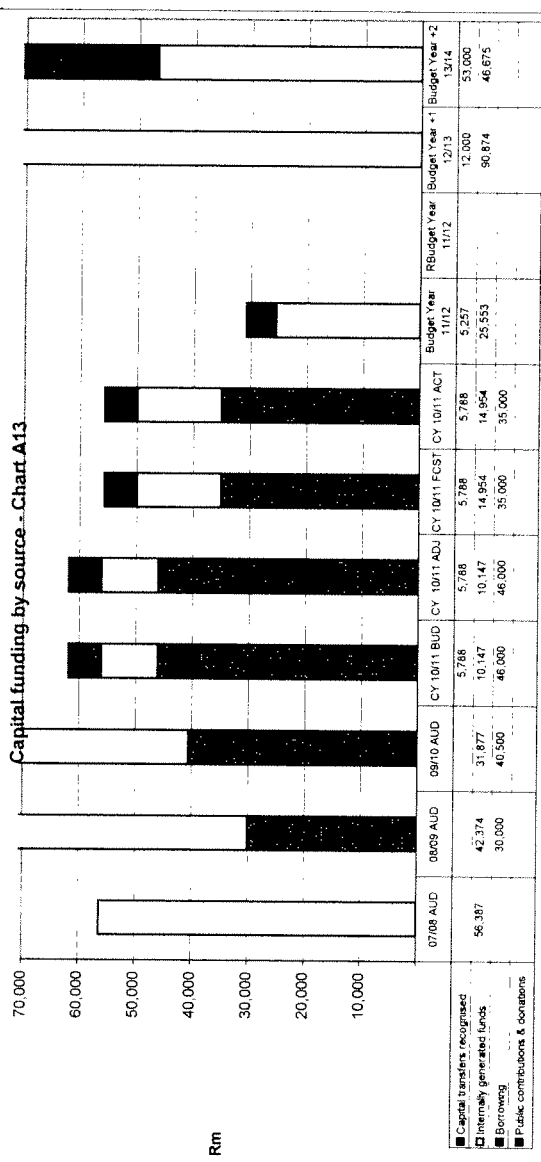
Borrowing

Internally generated funds

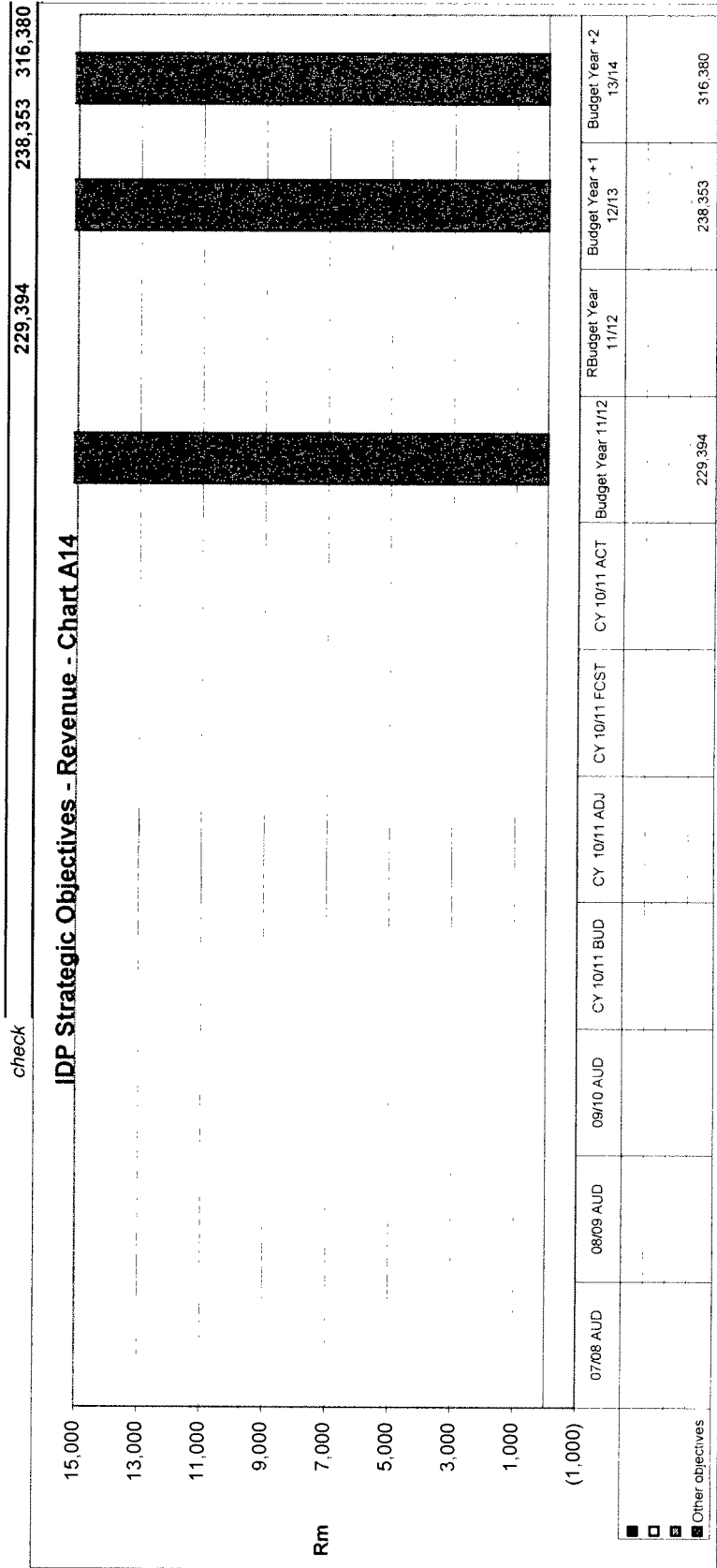
Capital transfers recognised

	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCS1	CY 10/11 ACT	Budget Year 11/12	Budget Year 12/13	Budget Year +1 13/14	Budget Year +2
Public contributions & donations	56,387	42,374	31,877	40,500	46,000	46,000	35,000	35,000	25,553	12,000	53,000
Borrowing	30,000	42,374	31,877	40,500	46,000	46,000	35,000	35,000	25,553	12,000	53,000
Internally generated funds	56,387	42,374	31,877	40,500	46,000	46,000	35,000	35,000	25,553	12,000	53,000
Capital transfers recognised	56,387	42,374	31,877	40,500	46,000	46,000	35,000	35,000	25,553	12,000	53,000
Total	102,874	102,874	102,874	102,874	102,874	102,874	102,874	102,874	102,874	102,874	102,874

Capital funding by source - Chart A13

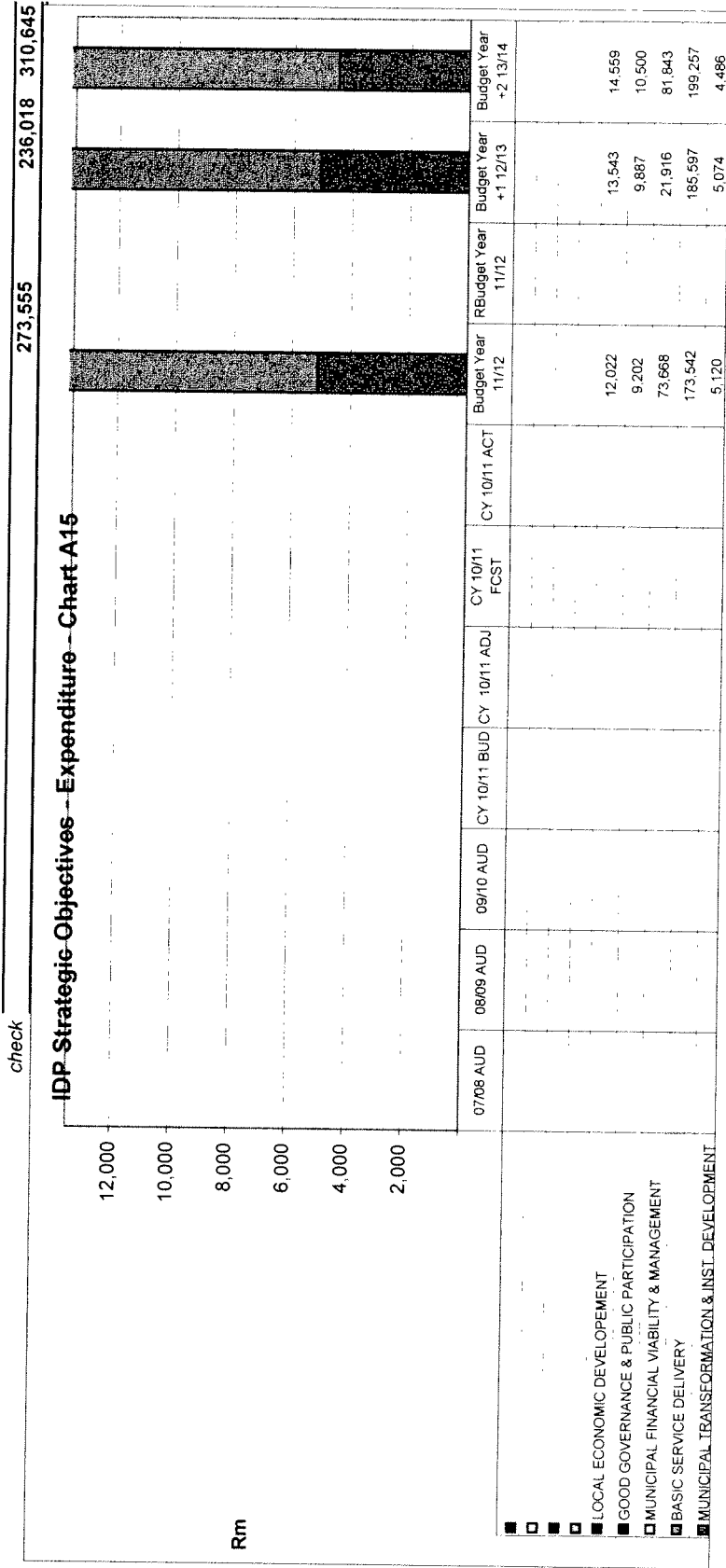


IDP Strategic Objective - Revenue	07/08 AUD	08/09 AUD	09/10 AUD	CY 10/11 BUD	CY 10/11 ADJ	CY 10/11 FCST	CY 10/11 ACT	Budget Year 11/12	RBudget Year 11/12	Budget Year +1 12/13	Budget Year +2 13/14
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT								1,000		1,050	1,103
BASIC SERVICE DELIVERY								147,732		159,888	175,332
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT								77,497		74,092	136,457
GOOD GOVERNANCE & PUBLIC PARTICIPATION								370		389	408
LOCAL ECONOMIC DEVELOPEMENT								2,796		2,935	3,080
Other objectives								229,394		238,353	316,380



IDP Strategic Objective - Expenditure
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT
BASIC SERVICE DELIVERY
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT
GOOD GOVERNANCE & PUBLIC PARTICIPATION
LOCAL ECONOMIC DEVELOPEMENT

5,120	5,074	4,486
173,542	185,597	199,257
73,668	21,916	81,843
9,202	9,887	10,500
12,022	13,543	14,559



IDP Strategic Objective - Capital Expenditure				
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT				
BASIC SERVICE DELIVERY	30,077	102,870	99,675	
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT	20			
GOOD GOVERNANCE & PUBLIC PARTICIPATION	509			
LOCAL ECONOMIC DEVELOPEMENT	205			4
	30,810	102,874	99,675	

