

**BUDGET STATEMENT NO. 2**  
**ESTIMATES OF REVENUE & EXPENDITURE BY VOTE**

**Summary of Estimates of Revenue by Vote**

Votes				MTREF		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Mayoral Executive	-	7,820	-	-	-	<b>95,930</b>	100,150	104,550
Municipal Council	-	-	502,000	573,290	573,290	<b>266,070</b>	277,850	290,450
Office of the Accounting Officer	-	-	-	-	-	-	-	-
Budget & Treasury Office	5,319,411	5,993,671	6,916,458	8,378,210	8,092,210	<b>8,337,540</b>	10,174,680	12,353,130
Technical Services	10,569,013	9,650,796	14,634,829	10,090,480	16,010,980	<b>9,626,290</b>	12,369,270	11,887,950
Community & Social Services	1,270,009	1,017,489	1,038,168	1,304,180	1,236,390	<b>1,847,230</b>	1,770,360	1,893,870
Corporate Services	-	-	12,928	20,000	20,000	<b>21,000</b>	25,000	27,500
Econ.Dev., Tourism & Agric.	-	732,318	1,029,089	464,640	417,890	<b>397,480</b>	482,750	550,110
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FOR VOTES</b>	17,158,433	17,402,094	24,133,472	20,830,800	26,350,760	<b>20,591,540</b>	25,200,060	27,107,560

Summary of Sources of Revenue

Sources of Revenue				MTREF		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
<b>Primary Class</b>	4,144,658	4,269,913	5,088,123	5,902,980	5,601,480	6,267,500	6,855,600	7,533,210
Property Rates	984,459	964,207	981,348	1,550,000	1,200,000	1,200,000	1,272,000	1,348,320
Water	592,468	507,220	710,727	771,000	801,000	850,500	955,070	1,098,330
Electricity	1,385,304	1,587,803	1,996,645	2,130,500	2,189,000	2,736,500	3,030,000	3,360,000
Sewerage / Sanitation	678,333	684,871	693,548	760,980	720,980	730,000	803,000	883,300
Waste Management	504,094	525,812	705,855	690,500	690,500	750,500	795,530	843,260
<b>Secondary Class</b>	1,194,445	1,263,850	1,576,138	1,177,180	1,139,390	1,627,570	1,495,710	1,565,240
Traffic Fines	9,625	-	-	10,000	-	9,550	10,000	10,000
Vehicle Testing	-	-	-	-	-	-	-	-
Licensing & Permits	64,418	57,084	71,662	75,000	85,000	80,000	88,000	100,000
Interest & Investment	63,974	202,566	355,399	100,000	150,000	250,000	150,000	150,000
Fines for late Payments	-	-	-	-	-	-	-	-
Halls & Recreation	1,608	6,149	13,290	8,000	9,500	12,600	10,000	11,000
Rentals	-	23,730	9,001	-	-	-	-	-
Interest on Outstanding Debtors	251,785	426,179	576,609	350,000	350,000	700,000	600,000	600,000
Building Plan fees	-	-	-	-	-	1,000	-	-
Skills Development	-	-	12,928	20,000	20,000	21,000	25,000	27,500
Photo copies & Sales	-	-	-	-	-	-	-	-
Health subsidy	690,264	425,296	237,356	515,780	445,490	472,920	496,680	522,500
Libraries	-	-	-	1,400	1,400	500	550	600
Admin Charges	112,771	46,537	166,053	23,500	37,500	33,000	34,980	37,640
Fines	-	-	-	-	-	-	-	-
Cemeteries & Open Spaces	-	3,148	4,405	3,500	4,500	5,000	5,500	6,000
Firefighting Fees	-	-	-	-	-	-	-	-
Public grants	-	7,820	-	-	-	-	-	-
Led projects: Sales	-	65,341	129,435	70,000	36,000	42,000	75,000	100,000
<b>Division of Revenue Act</b>	11,819,330	11,868,331	17,469,211	13,750,640	19,609,890	12,696,470	16,848,750	18,009,110
Equitable Share	3,906,422	4,001,352	4,985,299	5,694,000	5,694,000	6,969,990	8,646,000	10,673,000
FMG Grants	-	-	-	500,000	500,000	750,000	750,000	1,000,000
MIG Grants	2,173,738	5,277,368	7,938,172	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000
MSIG	-	-	-	734,000	734,000	735,000	735,000	735,000
DWAF	164,787	1,512,804	1,277,128	-	-	-	-	-
DEAT	-	-	-	-	-	-	-	-
District/Prov Grants	589,204	1,076,807	1,323,192	394,640	381,890	355,480	407,750	450,110
Housing Funds	4,985,179	-	1,945,420	-	-	-	-	-
<b>TOTAL REVENUE</b>	17,158,433	17,402,094	24,133,472	20,830,800	26,350,760	20,591,540	25,200,060	27,107,560

Summary of Estimates of Expenditure by Vote

Votes				MTREF		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Mayoral Executive	48,402	165,310	54,894	50,000	50,000	312,520	336,880	361,530
Municipal Council	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540
Office of the Accounting Officer	-	-	-	-	-	1,376,590	1,475,600	1,577,830
Budget & Treasury Office	4,104,546	4,063,105	3,820,031	5,441,260	5,196,050	3,699,230	4,024,750	4,727,350
Technical Services	6,735,808	11,054,598	14,144,252	12,363,510	18,338,570	11,191,500	14,710,390	15,510,810
Comm. Safety, Soc. & Health	5,904,418	1,027,201	3,056,098	1,497,100	1,315,210	2,216,170	2,379,630	2,559,360
Corporate Services	-	-	-	-	-	370,070	387,170	417,100
Econ.Dev., Tourism & Agric.	-	732,317	1,029,085	464,640	417,890	397,480	452,470	512,390
<b>TOTAL FOR VOTES</b>	<b>17,061,241</b>	<b>17,327,971</b>	<b>22,925,421</b>	<b>20,771,640</b>	<b>26,315,350</b>	<b>20,421,100</b>	<b>24,736,860</b>	<b>26,723,910</b>

Summary of Estimates of Expenditure according to Standard Items

Standard Items				MTREF		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Employee-related Expenditure	4,391,753	4,553,228	5,546,532	6,334,220	6,088,760	7,983,880	8,463,250	8,971,280
Administrative Expenditure	2,967,652	3,873,008	4,638,914	7,576,166	7,433,136	6,648,200	7,369,440	8,661,749
Capital Expenditure	7,940,997	7,581,164	11,681,309	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000
Repairs & Maintenance :	300,729	72,697	234,562	430,900	501,100	586,800	1,002,900	2,025,860
1. Equipment	172,379	22,734	105,346	126,600	132,100	212,000	279,300	373,120
2. Buildings	9,353	21,353	17,621	99,300	144,000	92,500	104,600	127,740
3. Infrastructure	118,997	28,610	111,595	205,000	225,000	282,300	619,000	1,525,000
Professional & Special Services	116,728	20,280	26,317	1,249,000	1,239,000	735,000	735,000	735,000
Acquisition of Bulk Services	1,343,382	1,227,594	1,351,536	1,470,000	1,470,000	1,900,000	2,185,000	2,512,750
1. Electricity	1,343,382	1,227,594	1,351,536	1,470,000	1,470,000	1,900,000	2,185,000	2,512,750
2. Water	-	-	-	-	-	-	-	-
Recharges	-	-	-553,749	-2,716,646	-2,716,646	-1,318,780	-1,328,730	-1,333,730
1. To other departments	-	-	-553,749	-2,716,646	-2,716,646	-1,318,780	-1,328,730	-1,333,730
<b>TOTAL FOR VOTES</b>	<b>17,061,241</b>	<b>17,327,971</b>	<b>22,925,421</b>	<b>20,771,640</b>	<b>26,315,350</b>	<b>20,421,100</b>	<b>24,736,860</b>	<b>26,723,910</b>

Summary of Estimates of Capital Expenditure by Vote

Votes				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R
Mayoral Executive	-	-	-	-	-	-	-	-
Municipal Council	-	-	10,600	-	-	-	-	-
Office of the Accounting Officer	-	-	-	-	-	-	-	-
Budget & Treasury Office	28,089	357,664	353,750	-	-	-	-	-
Technical Services	2,927,729	6,848,215	9,279,488	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000
Community & Social Services	4,985,179	-	1,961,733	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Econ.Dev., Tourism & Agric.	-	375,285	75,738	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL FOR VOTES</b>	7,940,997	7,581,164	11,681,309	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000

Capital Expenditure by Category

Capital Expenditure by Category				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R
<b>INFRASTRUCTURE</b>	7,465,157	6,847,172	11,244,706	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000
Land & Buildings: IDP	141,453	57,000	74,788	-	-	-	-	-
Roads & stormwater: IDP	-	-	1,649,056	-	-	-	-	-
Water reservoirs & reticulation	164,787	1,512,804	1,277,127	-	-	3,886,000	-	-
Car parks, bus & taxi terminals	-	-	-	-	-	-	-	-
Electricity distribution	-	-	-	-	-	-	-	-
Sanitation purification & retic.	2,173,738	5,277,368	6,298,315	6,428,000	12,300,000	-	-	-
Housing	4,985,179	-	1,945,420	-	-	-	-	-
Electricity: IDP	-	-	-	-	-	-	-	-
Street lighting: IDP	-	-	-	-	-	-	-	-
Refuse sites	-	-	-	-	-	-	-	-
Infrastructure projects	-	-	-	-	-	-	6,310,000	5,151,000
<b>COMMUNITY</b>	-	-	5,600	-	-	-	-	-
Develop. of parks & gardens	-	-	-	-	-	-	-	-
Sportsfields	-	-	-	-	-	-	-	-
Libraries	-	-	5,600	-	-	-	-	-
Recreation facilities	-	-	-	-	-	-	-	-
<b>HERITAGE ASSETS</b>	-	-	-	-	-	-	-	-
<b>INVESTMENT PROPERTIES</b>	-	-	-	-	-	-	-	-
<b>ECON. &amp; COMM. ASSETS</b>	475,840	733,991	431,003	-	-	-	-	-
Motor vehicles (Category 1)	447,751	-	-	-	-	-	-	-
Motor vehicles (Category 2)	-	98,039	-	-	-	-	-	-
Plant & equipment	-	277,246	75,738	-	-	-	-	-
Office equipment (Category 1)	28,089	5,876	355,265	-	-	-	-	-
IT System: IDP	-	352,830	-	-	-	-	-	-
Office equipment	-	-	-	-	-	-	-	-
Security Facilities	-	-	-	-	-	-	-	-
Traffic equipment	-	-	-	-	-	-	-	-
<b>SPECIALISED VEHICLES</b>	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-
Traffic vehicles	-	-	-	-	-	-	-	-
<b>TOTAL CAPEX</b>	7,940,997	7,581,163	11,681,309	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000

Capital Funding by Source (DoRA)

Capital Funding by Source				MTREF		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
<b>Sub-Total: National Govt.</b>	7,323,704	6,790,172	11,160,720	6,428,000	12,300,000	<b>3,886,000</b>	6,310,000	5,151,000
MSIG	-	-	-	-	-	-	-	-
MIG	2,173,738	5,277,368	7,938,172	6,428,000	12,300,000	<b>3,886,000</b>	6,310,000	5,151,000
FMG	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
DWAF	164,787	1,512,804	1,277,128	-	-	-	-	-
DEAT	-	-	-	-	-	-	-	-
Housing Funds	4,985,179	-	1,945,420	-	-	-	-	-
<b>Sub Total: Provincial Govt.</b>	141,453	352,830	377,538	-	-	-	-	-
1	141,453	352,830	377,538	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
<b>Sub Total: District Mun.</b>	447,751	432,285	75,738	-	-	-	-	-
1 Cacadu	447,751	432,285	75,738	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
<b>Total Govt. Grants &amp; Subs.</b>	7,912,908	7,575,287	11,613,996	6,428,000	12,300,000	<b>3,886,000</b>	6,310,000	5,151,000
<b>Public Contr. &amp; Donations</b>	-	-	-	-	-	-	-	-
<b>Accum. Surplus (Own Rev.)</b>	28,089	5,876	67,313	-	-	-	-	-
<b>External Loans</b>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS &amp; ALLOCS.</b>	7,940,997	7,581,163	11,681,309	6,428,000	12,300,000	<b>3,886,000</b>	6,310,000	5,151,000

Government Grants & Subsidies - Allocations

Govt. Grants & Subsidies - Allocations				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R
<b>Sub-Total: National Govt.</b>	11,230,126	10,791,524	16,146,019	13,356,000	19,228,000	<b>12,340,990</b>	16,441,000	17,559,000
1. National Treasury	-	-	-	500,000	500,000	<b>750,000</b>	750,000	1,000,000
2. DPLG	11,065,339	9,278,720	14,868,891	12,856,000	18,728,000	<b>11,590,990</b>	<b>15,691,000</b>	<b>16,559,000</b>
3. DWAF	164,787	1,512,804	1,277,128	-	-	-	-	-
4. Health	-	-	-	-	-	-	-	-
5. DEAT	-	-	-	-	-	-	-	-
<b>Sub Total: Provincial Govt.</b>	831,717	425,296	1,484,810	515,780	445,490	<b>472,920</b>	446,130	472,900
1. DPLG	141,453	-	1,247,454	-	-	-	-	-
2. Public Works	-	-	-	-	-	-	-	-
3. Health	690,264	425,296	237,356	515,780	445,490	<b>472,920</b>	<b>446,130</b>	<b>472,900</b>
4. Transport	-	-	-	-	-	-	-	-
5. Sports, Arts & Culture	-	-	-	-	-	-	-	-
<b>Sub Total: Mun. Grant Alloc.</b>	589,204	1,076,807	75,738	394,640	381,890	<b>355,480</b>	407,750	450,110
1 Cacadu DM	589,204	1,076,807	75,738	394,640	381,890	<b>355,480</b>	407,750	450,110
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS SUBSIDIES</b>	12,651,047	12,293,627	17,706,567	14,266,420	20,055,380	<b>13,169,390</b>	17,294,880	18,482,010

Grant Allocations - to Other Municipalities

Grant Allocations				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R
<b>Alloc. to other Mun.</b>	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
<b>Alloc. to Entities &amp; Ext. Insts.</b>	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
<b>Alloc. to other Organisations</b>	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	-	-	-	-	-	-	-	-

Investment Particulars by Type

Investment by Type	MTREF					Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
<b>Investment Type</b>								
Securities - National Govt.	-	-	-	-	-	-	-	-
Sanlam Policy	-	-	-	-	-	-	-	-
Old Mutual Policies	-	-	-	-	-	-	-	-
Sanlam Shares	-	-	-	-	-	-	-	-
Old Mutual Shares	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-	-
Absa Bank	4,656,699	4,774,122	2,038,847	2,000,000	2,000,000	1,000,000	1,500,000	1,500,000
Investec	-	-	-	-	-	-	-	-
Old Mutual (Galaxy)	-	-	-	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-	-	-	-
Public Investment Com.	-	-	-	-	-	-	-	-
<b>TOTAL INVESTMENTS</b>	<b>4,656,699</b>	<b>4,774,122</b>	<b>2,038,847</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

Investments Particulars by Maturity

Investments by Maturity	Period of Investment	Period of Investment	Period of Investment	Type of Investment	Expiry Date of Investment	Monetary Value	Interest to be Realised
Sanlam Policy	-	-	-	-	-	-	-
Old Mutual Policy	-	-	-	-	-	-	-
Old Mutual Policy	-	-	-	-	-	-	-
Sanlam Shares	-	-	-	-	-	-	-
Old Mutual Shares	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-
Absa Bank	12 months	Call Acc	Call Acc	Call Acc	Call Acc	as above	-
Investec	-	-	-	-	-	-	-
Old Mutual (Galaxy)	-	-	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-	-	-
Public Investment Com.	-	-	-	-	-	-	-
<b>TOTAL INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**New Borrowing**

New Borrowing	MTREF Current Year				Medium Term Revenue & Expenditure Framework			
	2004/2005 Audited Actual	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008		2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	Approv. Budget R	Adjust. Budget R	R	R	R
Nil	-	-	-	-	-	-	-	-
<b>TOTAL - NEW BORROWING</b>	-	-	-	-	-	-	-	-

**Disclosure of Salaries, Allowances & Benefits**

Disclosure of Salaries, Allowances & Benefits	Salary	Salary	Salary	Pension Contributions	Medical Aid Contributions	Allowances	Performance Bonuses	Total Package
	R	R	R	R	R	R	R	R
<b>Councillors</b>	-	-	522,504	-	-	219,108	-	741,612
1. Mayor	-	-	140,184	-	-	55,716	-	195,900
2. Speaker	-	-	-	-	-	-	-	-
3. Budget & Treasury Office	-	-	-	-	-	-	-	-
4. Infrastructure	-	-	-	-	-	-	-	-
5. Comm. & Social Services	-	-	-	-	-	-	-	-
6. Corporate Services	-	-	-	-	-	-	-	-
7. Health	-	-	-	-	-	-	-	-
8. Public Safety	-	-	-	-	-	-	-	-
9. Housing	-	-	-	-	-	-	-	-
10. Part-time Councillors (4)	-	-	382,320	-	-	163,392	-	545,712
<b>Officials of the Municipality</b>	-	-	704,000	-	-	176,000	144,000	1,024,000
1. Accounting Officer	-	-	304,000	-	-	96,000	60,000	460,000
2. SM - Chief Financial Officer	-	-	210,000	-	-	30,000	36,000	276,000
3. SM - Infrastructure	-	-	190,000	-	-	50,000	48,000	288,000
4. SM - Comm. & Social Serv.	-	-	-	-	-	-	-	-
5. SM - Corporate Services	-	-	-	-	-	-	-	-
6. Senior Manager - Health	-	-	-	-	-	-	-	-
7. SM - Public Safety	-	-	-	-	-	-	-	-
8. Senior Manager - Housing	-	-	-	-	-	-	-	-
9. Etc	-	-	-	-	-	-	-	-
<b>Heading for each Entity</b>	-	-	-	-	-	-	-	-
1. Board members	-	-	-	-	-	-	-	-
2. Chief Executive Officer	-	-	-	-	-	-	-	-
3. Senior Managers	-	-	-	-	-	-	-	-
4. Etc	-	-	-	-	-	-	-	-
5. Etc	-	-	-	-	-	-	-	-
<b>TOTAL COST - REMUNERATION</b>	-	-	1,226,504	-	-	395,108	144,000	1,765,612

**Summary of Personnel Numbers**

Summary of Personnel No.				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Audited Actual Number	Audited Actual Number	Audited Actual Number	Approv. Budget Number	Adj. Budget Number	Budget Year Number	Budget Year+1 Number	Budget Year+2 Number
<b>Municipality</b>								
Councillors & P.O.B	-	-	-	-	-	5	5	5
Accounting Officer & Sen. Man.	-	-	-	-	-	3	3	3
Other Managers	-	-	-	-	-	11	11	11
Technical/ Professional Staff	-	-	-	-	-	46	46	46
Clerical Staff	-	-	-	-	-	15	15	15
<b>Sub Total - Municipality</b>	-	-	-	-	-	<b>80</b>	<b>80</b>	<b>80</b>
<b>Entities</b>								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
<b>Sub Total - Entities</b>	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NO.</b>	-	-	-	-	-	<b>80</b>	<b>80</b>	<b>80</b>

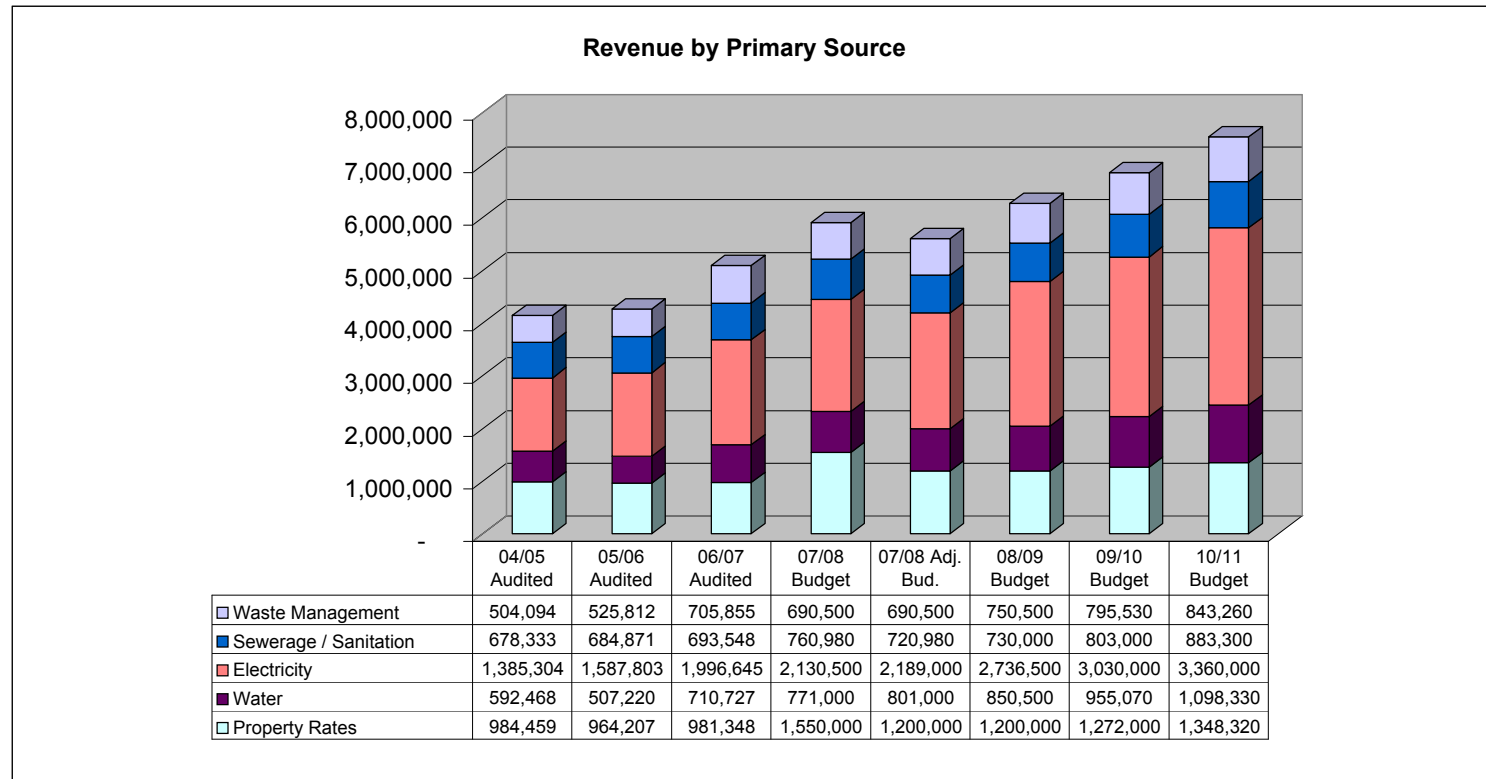
Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R
<b>Councillors &amp; P.O.B</b>								
Basic Salaries		-	-	-	-	565,870	599,820	635,810
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	59,320	62,880	66,660
Allowances	-	-	-	-	-	237,300	251,550	266,640
<b>Sub Total - Councillors</b>	-	-	-	-	-	<b>862,490</b>	<b>914,250</b>	<b>969,110</b>
<b>Sen. Man. of the Municipality</b>								
Basic Salaries	-	-	-	-	-	762,430	808,180	861,500
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	354,330	375,590	398,130
<b>Sub Total - Senior Managers</b>	-	-	-	-	-	<b>1,116,760</b>	<b>1,183,770</b>	<b>1,259,630</b>
<b>Other Municipal Staff</b>								
Basic Salaries	-	-	-	-	-	4,463,870	4,731,750	5,010,860
Pension Contributions	-	-	-	-	-	432,310	458,290	485,820
Medical Aid Contributions	-	-	-	-	-	94,930	100,660	106,710
Allowances	-	-	-	-	-	418,760	444,020	470,750
Overtime	-	-	-	-	-	239,490	253,870	269,120
Annual Bonus	-	-	-	-	-	355,270	376,640	399,280
<b>Sub Total - Other Mun. Staff</b>	-	-	-	-	-	<b>6,004,630</b>	<b>6,365,230</b>	<b>6,742,540</b>
<b>Board Members of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
<b>Sub Total - Board Mem. of Ent.</b>	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
<b>Sub Total - Sen. Man. of Ent.</b>	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
<b>Sub Total - Other Mun. Staff</b>	-	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE COSTS</b>	-	-	-	-	-	<b>7,983,880</b>	<b>8,463,250</b>	<b>8,971,280</b>

Graphical Presentation of Budget and Financial Information

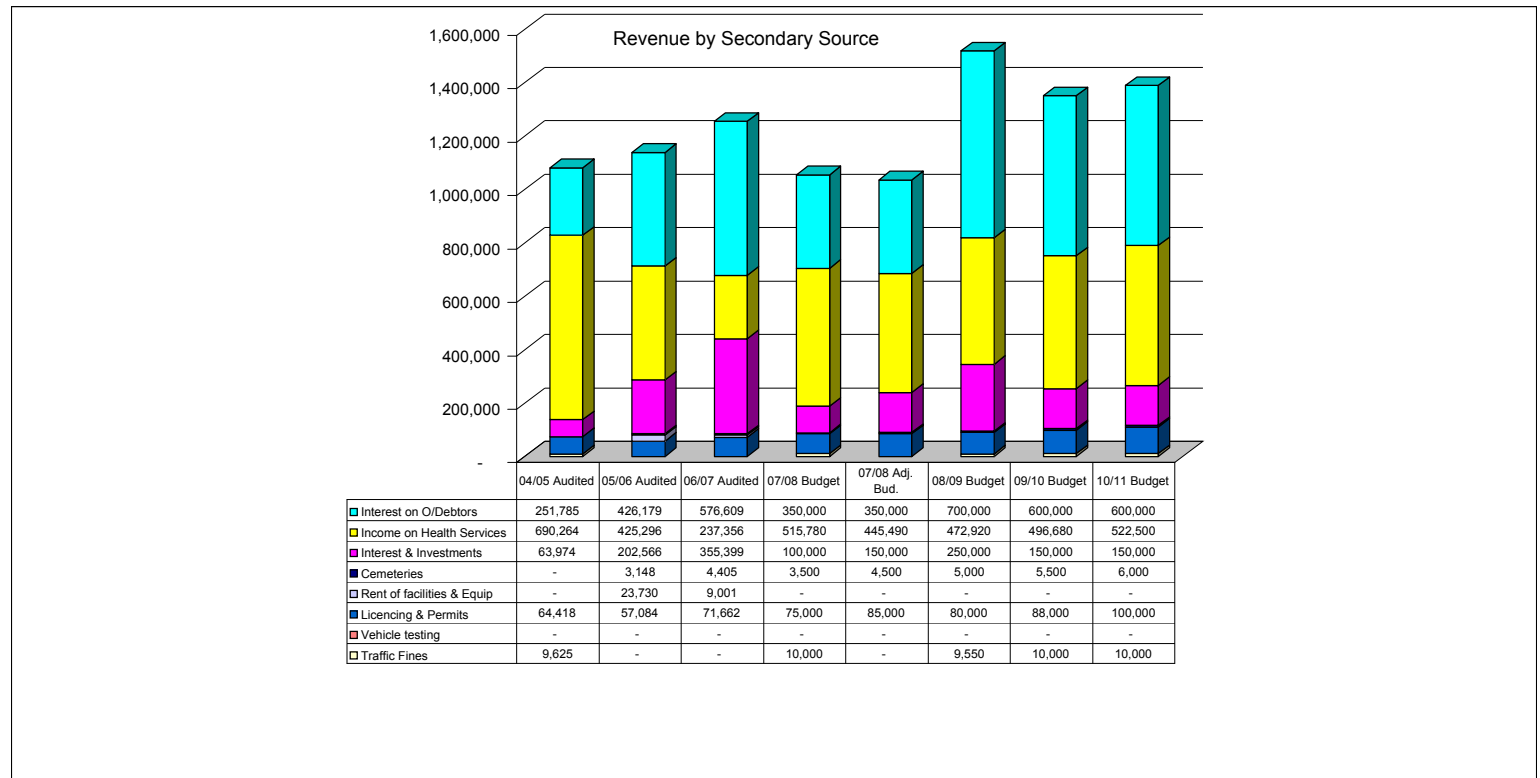
Revenue by Primary Source

	04/05 Audited	05/06 Audited	06/07 Audited	07/08 Budget	07/08 Adj. Bud.	08/09 Budget	09/10 Budget	10/11 Budget
	R	R	R	R	R	R	R	R
<b>Primary Class</b>	4,144,658	4,269,913	5,088,123	5,902,980	5,601,480	<b>6,267,500</b>	6,855,600	7,533,210
Property Rates	984,459	964,207	981,348	1,550,000	1,200,000	<b>1,200,000</b>	1,272,000	1,348,320
Water	592,468	507,220	710,727	771,000	801,000	<b>850,500</b>	955,070	1,098,330
Electricity	1,385,304	1,587,803	1,996,645	2,130,500	2,189,000	<b>2,736,500</b>	3,030,000	3,360,000
Sewerage / Sanitation	678,333	684,871	693,548	760,980	720,980	<b>730,000</b>	803,000	883,300
Waste Management	504,094	525,812	705,855	690,500	690,500	<b>750,500</b>	795,530	843,260



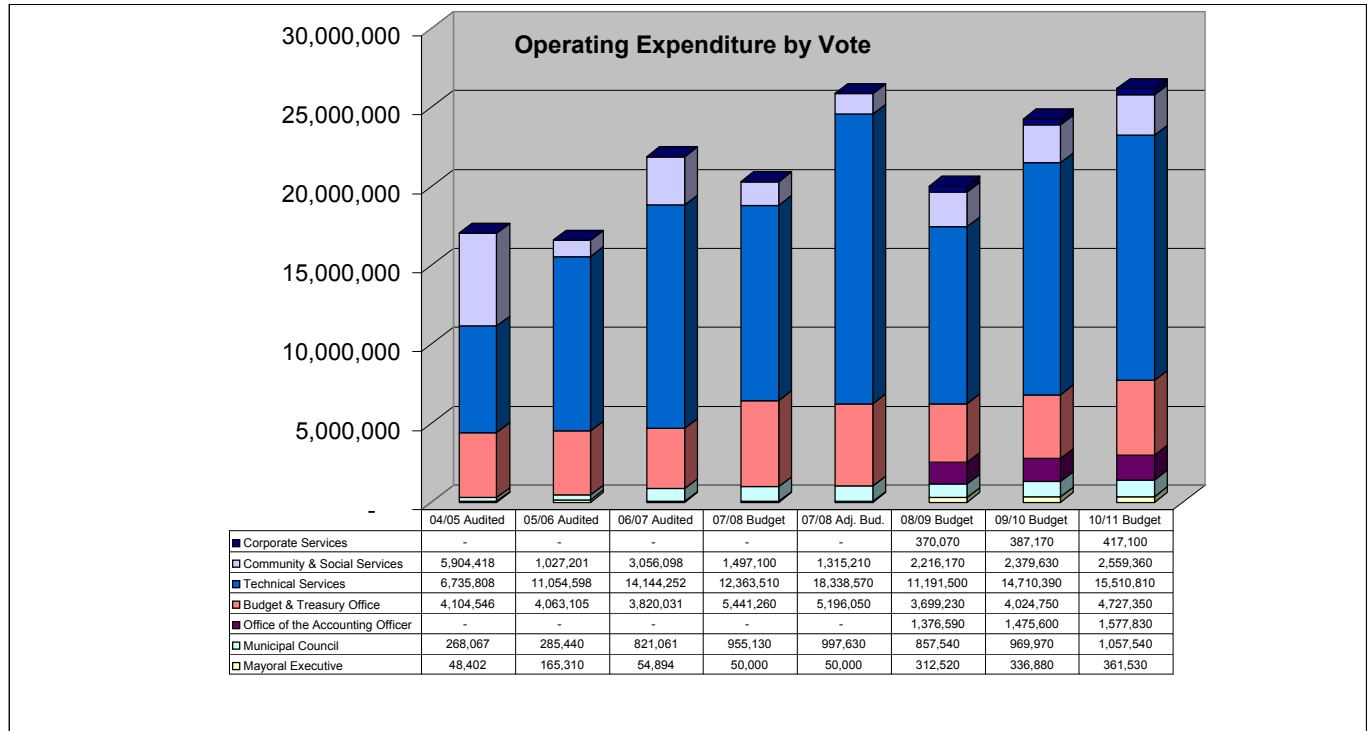
Revenue by Secondary Source

	04/05 Audited	05/06 Audited	06/07 Audited	07/08 Budget	07/08 Adj. Bud.	08/09 Budget	09/10 Budget	10/11 Budget
	R	R	R	R	R	R	R	R
Traffic Fines	9,625	-	-	10,000	-	9,550	10,000	10,000
Vehicle testing	-	-	-	-	-	-	-	-
Licencing & Permits	64,418	57,084	71,662	75,000	85,000	80,000	88,000	100,000
Rent of facilities & Equip	-	23,730	9,001	-	-	-	-	-
Cemeteries	-	3,148	4,405	3,500	4,500	5,000	5,500	6,000
Interest & Investments	63,974	202,566	355,399	100,000	150,000	250,000	150,000	150,000
Income on Health Services	690,264	425,296	237,356	515,780	445,490	472,920	496,680	522,500
Interest on O/Debtors	251,785	426,179	576,609	350,000	350,000	700,000	600,000	600,000



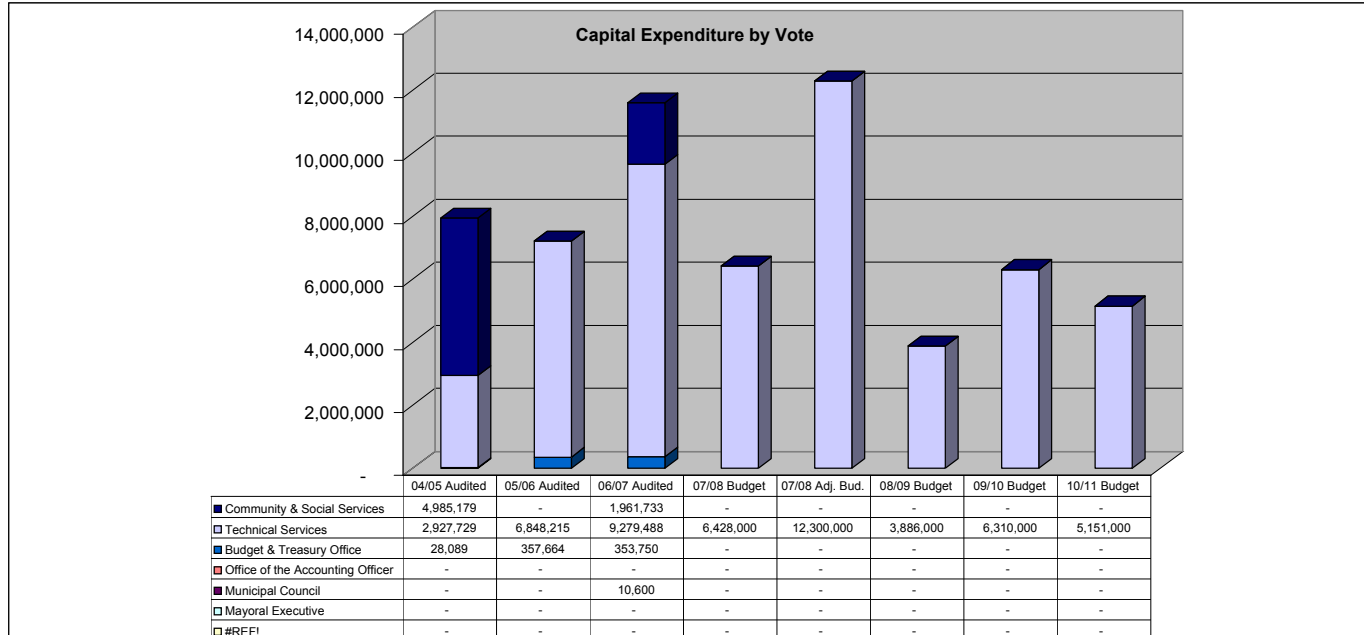
Operating Expenditure by Vote

	04/05 Audited	05/06 Audited	06/07 Audited	07/08 Budget	07/08 Adj. Bud.	08/09 Budget	09/10 Budget	10/11 Budget
	R	R	R	R	R	R	R	R
Mayoral Executive	48,402	165,310	54,894	50,000	50,000	312,520	336,880	361,530
Municipal Council	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540
Office of the Accounting Officer	-	-	-	-	-	1,376,590	1,475,600	1,577,830
Budget & Treasury Office	4,104,546	4,063,105	3,820,031	5,441,260	5,196,050	3,699,230	4,024,750	4,727,350
Technical Services	6,735,808	11,054,598	14,144,252	12,363,510	18,338,570	11,191,500	14,710,390	15,510,810
Community & Social Services	5,904,418	1,027,201	3,056,098	1,497,100	1,315,210	2,216,170	2,379,630	2,559,360
Corporate Services	-	-	-	-	-	370,070	387,170	417,100
Econ.Dev., Tourism & Agric.	-	-	-	-	-	397,480	452,470	512,390
<b>TOTAL FOR VOTES</b>	<b>17,061,241</b>	<b>16,595,654</b>	<b>21,896,336</b>	<b>20,307,000</b>	<b>25,897,460</b>	<b>20,421,100</b>	<b>24,736,860</b>	<b>26,723,910</b>



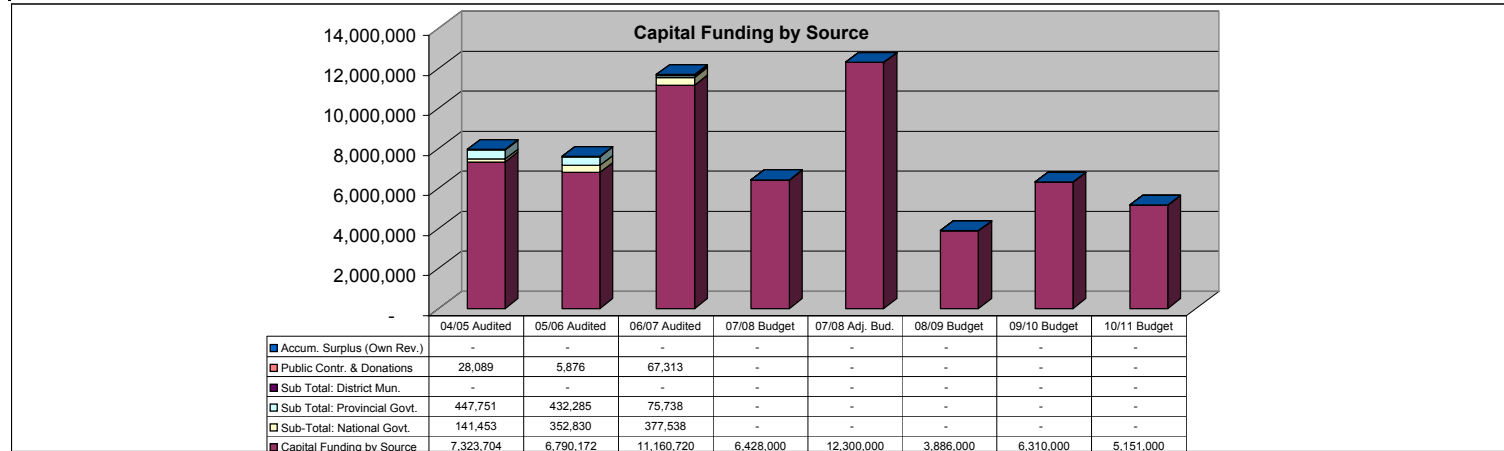
**Capital Expenditure by Vote**

	04/05 Audited	05/06 Audited	06/07 Audited	07/08 Budget	07/08 Adj. Bud.	08/09 Budget	09/10 Budget	10/11 Budget
	R	R	R	R	R	R	R	R
Mayoral Executive	-	-	-	-	-	-	-	-
Municipal Council	-	-	10,600	-	-	-	-	-
Office of the Accounting Officer	-	-	-	-	-	-	-	-
Budget & Treasury Office	28,089	357,664	353,750	-	-	-	-	-
Technical Services	2,927,729	6,848,215	9,279,488	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000
Community & Social Services	4,985,179	-	1,961,733	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Econ.Dev., Tourism & Agric.	-	375,285	75,738	-	-	-	-	-
<b>TOTAL FOR VOTES</b>	<b>7,940,997</b>	<b>7,581,164</b>	<b>11,681,309</b>	<b>6,428,000</b>	<b>12,300,000</b>	<b>3,886,000</b>	<b>6,310,000</b>	<b>5,151,000</b>



Funding by Source

	04/05 Audited	05/06 Audited	06/07 Audited	07/08 Budget	07/08 Adj. Bud.	08/09 Budget	09/10 Budget	10/11 Budget
	R	R	R	R	R	R	R	R
	7,323,704	6,790,172	11,160,720	6,428,000	12,300,000	<b>3,886,000</b>	6,310,000	5,151,000
<b>Sub-Total: National Govt.</b>	141,453	352,830	377,538	-	-	-	-	-
<b>Sub Total: Provincial Govt.</b>	447,751	432,285	75,738	-	-	-	-	-
<b>Sub Total: District Mun.</b>	-	-	-	-	-	-	-	-
<b>Public Contr. &amp; Donations</b>	28,089	5,876	67,313	-	-	-	-	-
<b>Accum. Surplus (Own Rev.)</b>	-	-	-	-	-	-	-	-
<b>External Loans</b>	447,751	432,285	75,738	-	-	-	-	-
<b>TOTAL GRANTS &amp; ALLOCS.</b>								



Operating Expenditure by Standard Items

	04/05 Audited	05/06 Audited	06/07 Audited	07/08 Budget	07/08 Adj. Bud.	08/09 Budget	09/10 Budget	10/11 Budget
	R	R	R	R	R	R	R	R
Employee-related Expenditure	4,391,753	4,553,228	5,546,532	6,334,220	6,088,760	<b>7,983,880</b>	8,463,250	8,971,280
Administrative Expenditure	2,967,652	3,873,008	4,638,914	7,576,166	7,433,136	<b>6,648,200</b>	7,369,440	8,661,749
Repairs & Maintenance :	172,379	22,734	105,346	126,600	132,100	<b>212,000</b>	279,300	373,120
1. Equipment	9,353	21,353	17,621	99,300	144,000	<b>92,500</b>	104,600	127,740
2. Buildings	118,997	28,610	111,595	205,000	225,000	<b>282,300</b>	619,000	1,525,000
3. Infrastructure	116,728	20,280	26,317	1,249,000	1,239,000	<b>735,000</b>	735,000	735,000
Professional & Special Services								
Acquisition of Bulk Services	1,343,382	1,227,594	1,351,536	1,470,000	1,470,000	<b>1,900,000</b>	2,185,000	2,512,750
1. Electricity	-	-	-	-	-	-	-	-
2. Water								
Transfer Payments	-	-	-553,749	-2,716,646	-2,716,646	<b>-1,318,780</b>	-1,328,730	-1,333,730
1. Grants & Subsidies Paid	9,120,244	9,746,807	11,244,112	14,343,640	14,015,350	<b>16,535,100</b>	18,426,860	21,572,910
<b>TOTAL FOR VOTES</b>								

