

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

Summary of Estimates of Revenue by Vote

Votes	MTREF					Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	Current Year		2009/2010	2010/2011	2011/2012
	Audited Actual	Audited Actual	Audited Actual	2008/2009		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Mayoral Executive	7,820	-	-	95,930	95,930	-	-	-
Municipal Council	-	502,000	573,290	266,070	266,070	421,000	443,000	470,000
Office of the Accounting Officer	732,318	1,029,089	665,933	397,480	172,760	402,820	439,050	496,570
Budget & Treasury Office	5,993,671	6,916,458	8,504,698	8,337,540	8,337,540	9,764,900	14,849,000	16,136,000
Technical Services	9,650,796	14,634,829	22,658,598	9,276,290	20,247,290	21,157,230	12,797,000	12,614,610
Community & Social Services	1,017,489	1,038,168	1,118,156	1,847,230	1,868,680	1,843,650	1,500,180	1,579,000
Corporate Services	-	12,928	14,926	21,000	21,000	22,000	23,200	25,400
TOTAL FOR VOTES	17,402,094	24,133,472	33,535,601	20,241,540	31,009,270	33,611,600	30,051,430	31,321,580

Summary of Sources of Revenue

Sources of Revenue				MTREF		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	Current Year		2009/2010	2010/2011	2011/2012
	Audited Actual	Audited Actual	Audited Actual	2008/2009		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Primary Class	4,269,913	5,088,123	5,620,922	5,917,500	6,308,500	6,852,000	7,617,800	8,579,360
Property Rates	964,207	981,348	1,202,753	1,200,000	1,200,000	1,250,000	1,300,000	1,350,000
Water	507,220	710,727	813,979	850,500	870,500	975,500	1,010,000	1,100,000
Electricity	1,587,803	1,996,645	2,192,976	2,386,500	2,746,500	3,006,500	3,607,800	4,329,360
Sewerage / Sanitation	684,871	693,548	696,788	730,000	710,000	770,000	800,000	850,000
Waste Management	525,812	705,855	714,426	750,500	781,500	850,000	900,000	950,000
Secondary Class	1,263,850	1,576,138	2,108,245	1,627,570	1,578,020	1,865,600	1,919,630	1,958,220
Traffic Fines	-	-	-	9,550	-	-	-	-
Vehicle Testing	-	-	-	-	-	-	-	-
Licensing & Permits	57,084	71,662	84,865	80,000	80,000	80,000	82,000	84,000
Interest & Investment	202,566	355,399	588,089	250,000	250,000	300,000	300,000	300,000
Fines for late Payments	-	-	-	-	-	-	-	-
Halls & Recreation	6,149	13,290	9,196	12,600	12,600	11,600	13,500	14,000
Rentals	23,730	9,001	10,308	-	-	10,000	10,000	10,000
Interest on Outstanding Debtors	426,179	576,609	824,095	700,000	700,000	650,000	650,000	600,000
Building Plan fees	-	-	-	1,000	1,000	1,000	1,200	1,250
Skills Development	-	12,928	14,926	21,000	21,000	21,000	22,000	24,000
Photo copies & Sales	-	-	-	-	-	1,000	1,200	1,400
Health subsidy	425,296	237,356	304,100	472,920	472,920	463,080	496,680	522,500
Libraries	-	-	-	500	500	2,200	2,500	2,500
Admin Charges	46,537	166,053	218,895	33,000	33,000	77,700	56,000	56,000
Fines	-	-	-	-	-	-	-	-
Cemeteries & Open Spaces	3,148	4,405	5,569	5,000	5,000	5,200	5,500	6,000
Firefighting Fees	-	-	-	-	-	-	-	-
Private Sector grants	7,820	-	-	-	-	202,820	219,050	236,570
Led projects: Sales	65,341	129,435	48,202	42,000	2,000	40,000	60,000	100,000
Division of Revenue Act	11,868,331	17,469,211	25,806,434	12,696,470	23,122,750	24,894,000	20,514,000	20,784,000
Equitable Share	4,001,352	4,985,299	5,694,191	6,969,990	6,969,990	9,111,000	11,236,000	12,260,000
FMG Grants	-	-	-	750,000	750,000	750,000	1,000,000	1,250,000
MIG Grants	5,277,368	7,938,172	14,637,297	3,886,000	5,486,000	6,383,000	7,378,000	6,334,000
MSIG	-	-	-	735,000	735,000	500,000	750,000	790,000
DWAF	1,512,804	1,277,128	2,059,224	-	-	-	-	-
DEAT	-	-	-	-	2,000,000	8,000,000	-	-
District/Prov Grants	1,076,807	1,323,192	1,167,696	355,480	181,760	150,000	150,000	150,000
Housing Funds	-	1,945,420	2,248,026	-	7,000,000	-	-	-
TOTAL REVENUE	17,402,094	24,133,472	33,535,601	20,241,540	31,009,270	33,611,600	30,051,430	31,321,580

Summary of Estimates of Expenditure by Vote

Votes				MTREF		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	Current Year		2009/2010	2010/2011	2011/2012
	Audited Actual	Audited Actual	Audited Actual	2008/2009		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Mayoral Executive	165,310	54,894	67,507	312,520	335,660	143,200	159,300	175,100
Municipal Council	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631
Office of the Accounting Officer	732,318	1,029,085	665,933	1,774,070	1,583,350	2,037,060	2,172,030	2,311,981
Budget & Treasury Office	4,162,695	3,919,621	4,576,488	3,798,820	3,833,820	3,668,430	4,161,970	4,411,029
Technical Services	11,054,598	14,144,252	25,182,170	10,841,500	21,816,500	23,354,810	18,553,900	18,876,078
Comm. Safety, Soc. & Health	1,027,201	3,056,098	1,527,815	2,216,170	2,232,870	2,656,920	3,078,310	3,300,911
Corporate Services	-	-	-	370,070	367,660	584,160	686,519	888,500
						-	-	-
TOTAL FOR VOTES	17,427,562	23,025,011	33,075,522	20,170,690	31,036,900	33,563,090	30,020,010	31,268,230

Summary of Estimates of Expenditure according to Standard Items

Standard Items				MTREF		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	Current Year		2009/2010	2010/2011	2011/2012
	Audited Actual	Audited Actual	Audited Actual	2008/2009		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Employee-related Expenditure	4,553,229	5,546,532	5,842,526	7,983,880	7,722,510	8,859,320	9,546,769	10,278,121
Administrative Expenditure	3,972,598	4,738,504	6,220,326	6,747,790	7,078,690	8,403,770	9,205,780	9,837,030
Capital Expenditure	7,581,164	11,681,309	19,701,625	3,886,000	14,627,000	14,457,000	7,457,520	6,419,500
Repairs & Maintenance :	72,697	234,562	400,768	586,800	540,300	889,000	2,183,350	2,369,630
1. Equipment	15,423	97,472	96,230	200,000	234,000	356,000	466,350	462,970
2. Buildings	21,353	17,621	111,530	92,500	86,600	163,000	416,200	352,500
3. Infrastructure	35,921	119,469	193,008	294,300	219,700	370,000	1,300,800	1,554,160
Professional & Special Services	20,280	26,317	-	735,000	655,000	500,000	750,000	790,000
Acquisition of Bulk Services	1,227,594	1,351,536	1,414,293	1,550,000	1,900,000	2,420,000	3,000,000	3,750,000
1. Electricity	1,227,594	1,351,536	1,414,293	1,550,000	1,900,000	2,420,000	3,000,000	3,750,000
2. Water	-	-	-	-	-	-	-	-
Recharges			-504,016	-1,318,780	-1,486,600	-1,966,000	-2,123,409	-2,176,050
1. To other departments	-	-553,749	-504,016	-1,318,780	-1,486,600	-1,966,000	-2,123,409	-2,176,050
TOTAL FOR VOTES	17,427,562	23,025,011	33,075,522	20,170,690	31,036,900	33,563,090	30,020,010	31,268,230

Summary of Estimates of Capital Expenditure by Vote

Votes	MTREF					Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	Current Year		2009/2010	2010/2011	2011/2012
	Audited Actual	Audited Actual	Audited Actual	2008/2009		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Mayoral Executive	-	-	-	-	-	-	-	-
Municipal Council	-	10,600	28,984	-	-	-	-	-
Office of the Accounting Officer	375,285	75,738	178,129	-	50,000	33,000	35,240	37,650
Budget & Treasury Office	357,664	353,750	549,965	-	80,000	13,000	14,040	15,160
Technical Services	6,848,215	9,279,488	18,944,547	3,886,000	14,497,000	14,393,000	7,388,800	6,345,660
Community & Social Services	-	1,961,733	-	-	-	16,000	17,280	18,660
Corporate Services	-	-	-	-	-	2,000	2,160	2,370
Econ.Dev., Tourism & Agric.	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FOR VOTES	7,581,164	11,681,309	19,701,625	3,886,000	14,627,000	14,457,000	7,457,520	6,419,500

Capital Expenditure by Category

Capital Expenditure by Category				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	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
INFRASTRUCTURE	6,847,172	11,244,706	18,930,909	3,886,000	14,497,000	14,383,000	7,378,000	6,334,000
Land & Buildings: IDP	57,000	74,788	-	-	-	-	-	-
Roads & stormwater: IDP	-	1,649,056	79,362	-	-	-	-	-
Water reservoirs & reticulation	1,512,804	1,277,127	2,059,222	3,886,000	3,897,000	6,383,000	7,378,000	6,334,000
Car parks, bus & taxi terminals	-	-	-	-	-	-	-	-
Electricity distribution	-	-	-	-	2,000,000	8,000,000	-	-
Sanitation purification & retic.	5,277,368	6,298,315	14,544,298	-	1,600,000	-	-	-
Housing	-	1,945,420	2,248,027	-	7,000,000	-	-	-
Electricity: IDP	-	-	-	-	-	-	-	-
Streetlighting	-	-	-	-	-	-	-	-
Refuse sites	-	-	-	-	-	-	-	-
Infrastructure projects	-	-	-	-	-	-	-	-
COMMUNITY	-	5,600	-	-	-	-	-	-
Develop. of parks & gardens	-	-	-	-	-	-	-	-
Sportsfields	-	-	-	-	-	-	-	-
Libraries	-	5,600	-	-	-	-	-	-
Recreation facilities	-	-	-	-	-	-	-	-
HERITAGE ASSETS	-	-	-	-	-	-	-	-
INVESTMENT PROPERTIES	-	-	-	-	-	-	-	-
ECON. & COMM. ASSETS	733,991	431,003	770,716	-	130,000	74,000	79,520	85,500
Motor vehicles (Category 1)	-	-	-	-	-	-	-	-
Motor vehicles (Category 2)	98,039	-	-	-	-	-	-	-
Plant & equipment	277,246	75,738	220,752	-	-	-	-	-
Office equipment (Category 1)	5,876	355,265	235,157	-	130,000	74,000	79,520	85,500
IT System: IDP	352,830	-	-	-	-	-	-	-
Office equipment	-	-	314,807	-	-	-	-	-
Security Facilities	-	-	-	-	-	-	-	-
Traffic equipment	-	-	-	-	-	-	-	-
SPECIALISED VEHICLES	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-
Traffic vehicles	-	-	-	-	-	-	-	-
TOTAL CAPEX	7,581,164	11,681,309	19,701,625	3,886,000	14,627,000	14,457,000	7,457,520	6,419,500

Capital Funding by Source (DoRA)

Capital Funding by Source				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	Audited Actual R	Audited Actual R	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
Sub-Total: National Govt.	6,790,172	9,215,300	17,092,986	3,886,000	7,577,000	14,383,000	7,378,000	6,334,000
MSIG	-	-	396,465	-	80,000	-	-	-
MIG	5,277,368	7,938,172	14,637,297	3,886,000	5,486,000	6,383,000	7,378,000	6,334,000
FMG	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
DWAF	1,512,804	1,277,128	2,059,224	-	11,000	-	-	-
DEAT	-	-	-	-	2,000,000	8,000,000	-	-
	-	-	-	-	-	-	-	-
Sub Total: Provincial Govt.	352,830	2,322,958	2,441,998	-	7,000,000	-	-	-
1 MSP	-	-	42,078	-	-	-	-	-
2 Housing	-	1,945,420	2,248,027	-	7,000,000	-	-	-
3 LED	-	-	51,005	-	-	-	-	-
4 PMS	-	-	100,888	-	-	-	-	-
5 Other	352,830	377,538	-	-	-	-	-	-
Sub Total: District Mun.	432,286	75,738	10,534	-	50,000	-	-	-
1 Cacadu	432,286	75,738	10,534	-	50,000	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
Total Govt. Grants & Subs.	7,575,288	11,613,996	19,545,518	3,886,000	14,627,000	14,383,000	7,378,000	6,334,000
Public Contr. & Donations	-	-	-	-	-	-	-	-
Accum. Surplus (Own Rev.)	5,876	67,313	156,107	-	-	74,000	79,520	85,500
External Loans	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL GRANTS & ALLOCS.	7,581,164	11,681,309	19,701,625	3,886,000	14,627,000	14,457,000	7,457,520	6,419,500

Government Grants & Subsidies - Allocations

Govt. Grants & Subsidies - Allocations				MTREF		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	Current Year		2009/2010	2010/2011	2011/2012
	Audited Actual	Audited Actual	Audited Actual	2008/2009		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Sub-Total: National Govt.	10,791,524	16,146,019	22,390,712	12,340,990	15,940,990	24,744,000	20,364,000	20,634,000
1. National Treasury	-	-	-	750,000	750,000	750,000	1,000,000	1,250,000
2. DPLG	9,278,720	14,868,891	20,331,488	11,590,990	13,190,990	15,994,000	19,364,000	19,384,000
3. DWAF	1,512,804	1,277,128	2,059,224	-	-	-	-	-
4. Health	-	-	-	-	-	-	-	-
5. DEAT	-	-	-	-	2,000,000	8,000,000	-	-
Sub Total: Provincial Govt.	425,296	1,484,810	2,552,126	472,920	7,472,920	463,080	496,680	522,500
1. DPLG	-	1,247,454	-	-	-	-	-	-
2. Public Works	-	-	-	-	-	-	-	-
3. Health	425,296	237,356	304,100	472,920	472,920	463,080	496,680	522,500
4. Housing	-	-	2,248,026	-	7,000,000	-	-	-
5. Sports, Arts & Culture	-	-	-	-	-	-	-	-
Sub Total: Mun. Grant Alloc.	1,076,807	75,738	1,167,696	355,480	181,760	150,000	150,000	150,000
1 Cacadu DM	1,076,807	75,738	1,167,696	355,480	181,760	150,000	150,000	150,000
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
TOTAL GRANTS SUBSIDIES	12,293,627	17,706,567	26,110,534	13,169,390	23,595,670	25,357,080	21,010,680	21,306,500

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
Alloc. to other Mun.	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
Alloc. to Entities & Ext. Insts.	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
Alloc. to other Organisations	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-	-

Investment Particulars by Type

Investment by Type	MTREF				Medium Term Revenue & Expenditure Framework			
	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Audited Actual	Current Year		2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
				2008/2009				
				Approv. Budget	Adjust. Budget			
R	R	R	R	R	R	R	R	
Investment Type								
Securities - National Govt.	-	-	-	-	-	-	-	-
Sanlam Policy	-	-	-	-	-	-	-	-
Old Mutual Policies	-	-	-	-	-	-	-	-
Sanlam Shares	-	-	-	-	-	-	-	-
Old Mutual Shares	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-	-
Absa Bank	4,774,122	2,038,847	3,871,079	1,000,000	2,000,000	2,000,000	1,500,000	1,500,000
Standard Bank	-	-	-	-	1,500,000	1,000,000	1,500,000	1,500,000
Old Mutual (Galaxy)	-	-	-	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-	-	-	-
Public Investment Com.	-	-	-	-	-	-	-	-
TOTAL INVESTMENTS	4,774,122	2,038,847	3,871,079	1,000,000	3,500,000	3,000,000	3,000,000	3,000,000

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	Call Acc	Call Acc	Call Acc	Call Acc	Call Acc	as above	-
Standard Bank	Call Acc	Call Acc	Call Acc	Call Acc	Call Acc	as above	-
Old Mutual (Galaxy)	-	-	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-	-	-
Public Investment Com.	-	-	-	-	-	-	-
TOTAL INVESTMENTS	-	-	-	-	-	-	-

New Borrowing

New Borrowing	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
Nil	-	-	-	-	-	-	-	-
TOTAL - NEW BORROWING	-	-	-	-	-	-	-	-

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
Councillors	-	-	579,976	-	-	243,184	-	823,160
1. Mayor	-	-	155,604	-	-	61,840	-	217,444
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)	-	-	424,372	-	-	181,344	-	605,716
Officials of the Municipality	-	-	799,700	-	-	264,000	148,919	1,212,619
1. Accounting Officer	-	-	357,450	-	-	96,000	63,483	516,933
2. SM - Chief Financial Officer	-	-	221,125	-	-	84,000	42,718	347,843
3. SM - Infrastructure	-	-	221,125	-	-	84,000	42,718	347,843
4. SM - Comm. & Social Serv.	-	-	-	-	-	-	-	-
5. SM - Corporate Services	-	-	-	-	-	-	-	-
6. Senior Manager - Health	-	-	-	-	-	-	-	-
7. SM - Public Safety	-	-	-	-	-	-	-	-
8. Senior Manager - Housing	-	-	-	-	-	-	-	-
9. Etc	-	-	-	-	-	-	-	-
Heading for each Entity	-	-	-	-	-	-	-	-
1. Board members	-	-	-	-	-	-	-	-
2. Chief Executive Officer	-	-	-	-	-	-	-	-
3. Senior Managers	-	-	-	-	-	-	-	-
4. Etc	-	-	-	-	-	-	-	-
5. Etc	-	-	-	-	-	-	-	-
TOTAL COST - REMUNERATION	-	-	1,379,676	-	-	507,184	148,919	2,035,779

Summary of Personnel Numbers								
Summary of Personnel No.				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012
	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
Municipality								
Councillors & P.O.B	-	-	-	5	5	5	5	5
Accounting Officer & Sen. Man.	-	-	-	3	3	3	3	3
Other Managers	-	-	-	-	-	3	3	3
Technical/ Professional Staff	-	-	-	49	49	47	50	50
Clerical Staff	-	-	-	15	15	14	14	14
Sub Total - Municipality	-	-	-	72	72	72	75	75
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	72	72	72	75	75

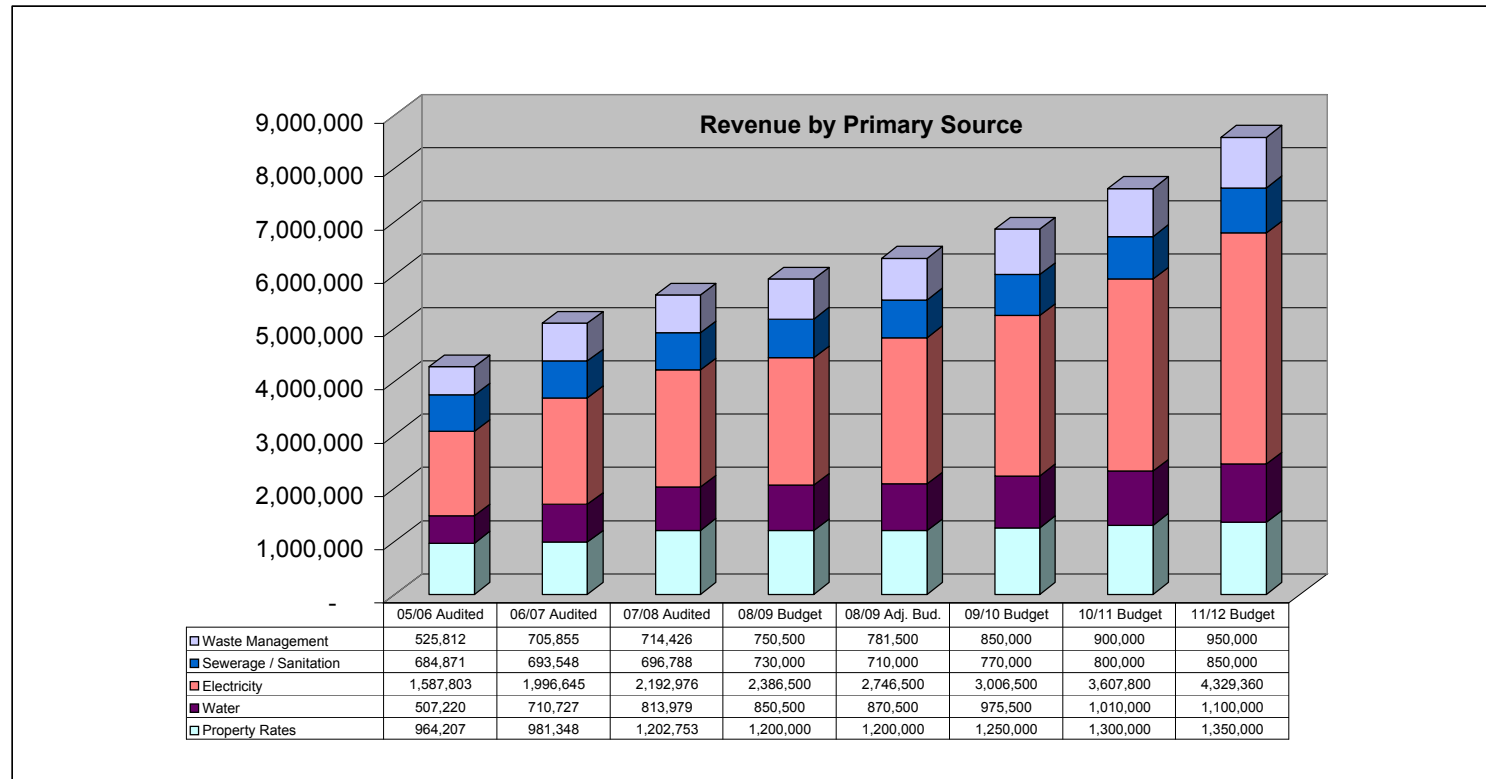
Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances				MTREF		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	Current Year		2009/2010	2010/2011	2011/2012
	Audited Actual	Audited Actual	Audited Actual	2008/2009		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Councillors & P.O.B								
Basic Salaries				565,870	579,976	891,530	962,850	1,039,880
Pension Contributions				-	-	-	-	-
Medical Aid Contributions				59,320	59,320	65,760	71,020	76,700
Allowances				237,300	241,334	8,920	9,630	10,400
Sub Total - Councillors	-	-	-	862,490	880,630	966,210	1,043,500	1,126,980
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	762,430	839,435	799,710	863,691	932,790
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	354,330	390,117	412,910	445,950	481,630
Sub Total - Senior Managers	-	-	-	1,116,760	1,229,553	1,212,620	1,309,641	1,414,420
Other Municipal Staff								
Basic Salaries	-	-	-	4,463,870	4,071,567	4,985,800	5,369,179	5,782,459
Pension Contributions	-	-	-	432,310	432,310	492,690	530,819	571,930
Medical Aid Contributions	-	-	-	94,930	94,930	149,550	161,410	174,240
Allowances	-	-	-	418,760	418,760	337,443	361,940	388,231
Overtime	-	-	-	239,490	239,490	303,920	328,240	344,510
Annual Bonus	-	-	-	355,270	355,270	411,087	442,040	475,350
Sub Total - Other Mun. Staff	-	-	-	6,004,630	5,612,327	6,680,490	7,193,629	7,736,720
Board Members of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-
Senior Managers of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-
Other Staff of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	-	-	-	7,983,880	7,722,510	8,859,320	9,546,769	10,278,121

Graphical Presentation of Budget and Financial Information

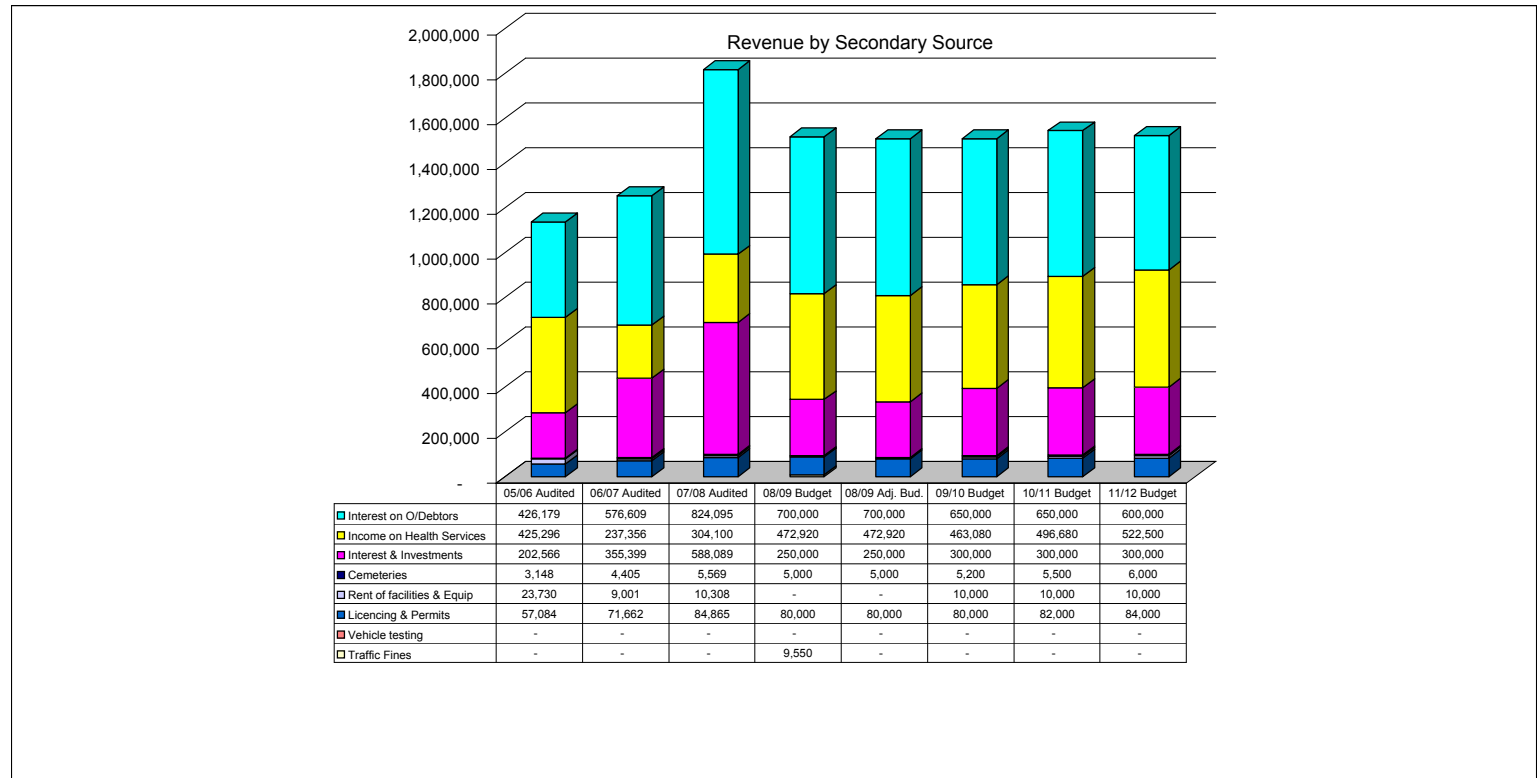
Revenue by Primary Source

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R
Primary Class	4,269,913	5,088,123	5,620,922	5,917,500	6,308,500	6,852,000	7,617,800	8,579,360
Property Rates	964,207	981,348	1,202,753	1,200,000	1,200,000	1,250,000	1,300,000	1,350,000
Water	507,220	710,727	813,979	850,500	870,500	975,500	1,010,000	1,100,000
Electricity	1,587,803	1,996,645	2,192,976	2,386,500	2,746,500	3,006,500	3,607,800	4,329,360
Sewerage / Sanitation	684,871	693,548	696,788	730,000	710,000	770,000	800,000	850,000
Waste Management	525,812	705,855	714,426	750,500	781,500	850,000	900,000	950,000



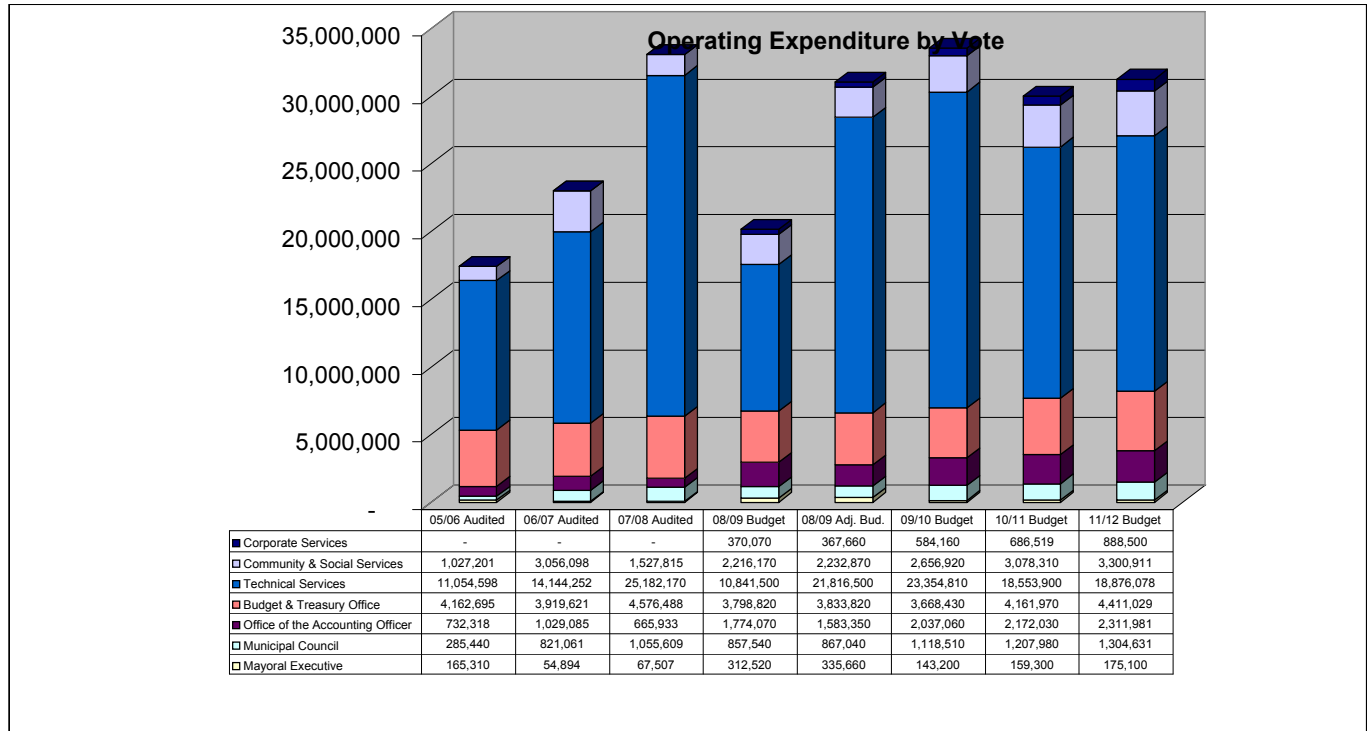
Revenue by Secondary Source

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R
Traffic Fines	-	-	-	9,550	-	-	-	-
Vehicle testing	-	-	-	-	-	-	-	-
Licencing & Permits	57,084	71,662	84,865	80,000	80,000	80,000	82,000	84,000
Rent of facilities & Equip	23,730	9,001	10,308	-	-	10,000	10,000	10,000
Cemeteries	3,148	4,405	5,569	5,000	5,000	5,200	5,500	6,000
Interest & Investments	202,566	355,399	588,089	250,000	250,000	300,000	300,000	300,000
Income on Health Services	425,296	237,356	304,100	472,920	472,920	463,080	496,680	522,500
Interest on O/Debtors	426,179	576,609	824,095	700,000	700,000	650,000	650,000	600,000



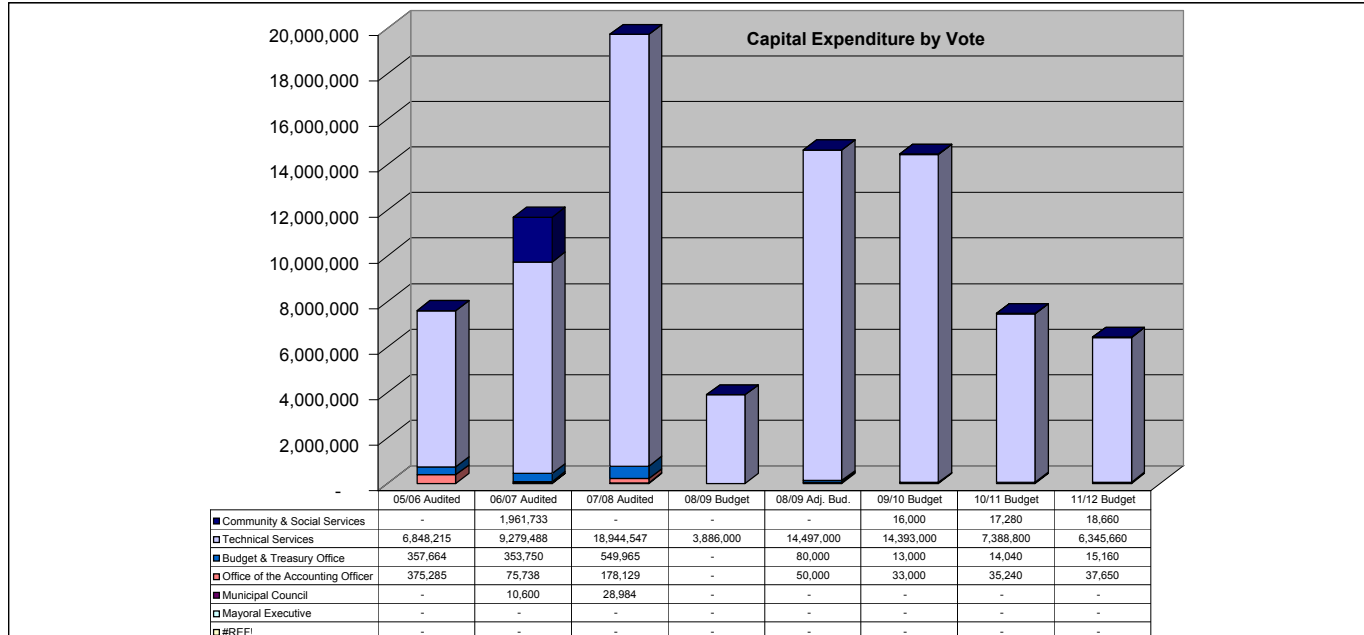
Operating Expenditure by Vote

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R
Mayoral Executive	165,310	54,894	67,507	312,520	335,660	143,200	159,300	175,100
Municipal Council	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631
Office of the Accounting Officer	732,318	1,029,085	665,933	1,774,070	1,583,350	2,037,060	2,172,030	2,311,981
Budget & Treasury Office	4,162,695	3,919,621	4,576,488	3,798,820	3,833,820	3,668,430	4,161,970	4,411,029
Technical Services	11,054,598	14,144,252	25,182,170	10,841,500	21,816,500	23,354,810	18,553,900	18,876,078
Community & Social Services	1,027,201	3,056,098	1,527,815	2,216,170	2,232,870	2,656,920	3,078,310	3,300,911
Corporate Services	-	-	-	370,070	367,660	584,160	686,519	888,500
Econ.Dev., Tourism & Agric.	-	-	-	-	-	-	-	-
TOTAL FOR VOTES	17,427,562	23,025,011	33,075,522	20,170,690	31,036,900	33,563,090	30,020,010	31,268,229



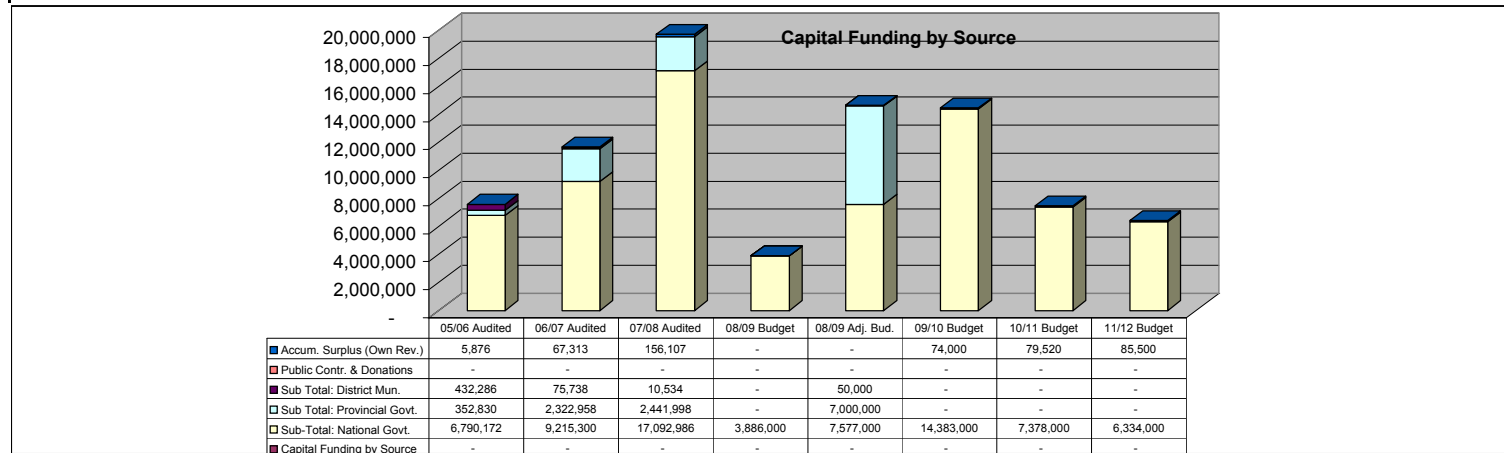
Capital Expenditure by Vote

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R
Mayoral Executive	-	-	-	-	-	-	-	-
Municipal Council	-	10,600	28,984	-	-	-	-	-
Office of the Accounting Officer	375,285	75,738	178,129	-	50,000	33,000	35,240	37,650
Budget & Treasury Office	357,664	353,750	549,965	-	80,000	13,000	14,040	15,160
Technical Services	6,848,215	9,279,488	18,944,547	3,886,000	14,497,000	14,393,000	7,388,800	6,345,660
Community & Social Services	-	1,961,733	-	-	-	16,000	17,280	18,660
Corporate Services	-	-	-	-	-	2,000	2,160	2,370
Econ.Dev., Tourism & Agric.	-	-	-	-	-	-	-	-
TOTAL FOR VOTES	7,581,164	11,681,309	19,701,625	3,886,000	14,627,000	14,457,000	7,457,520	6,419,500



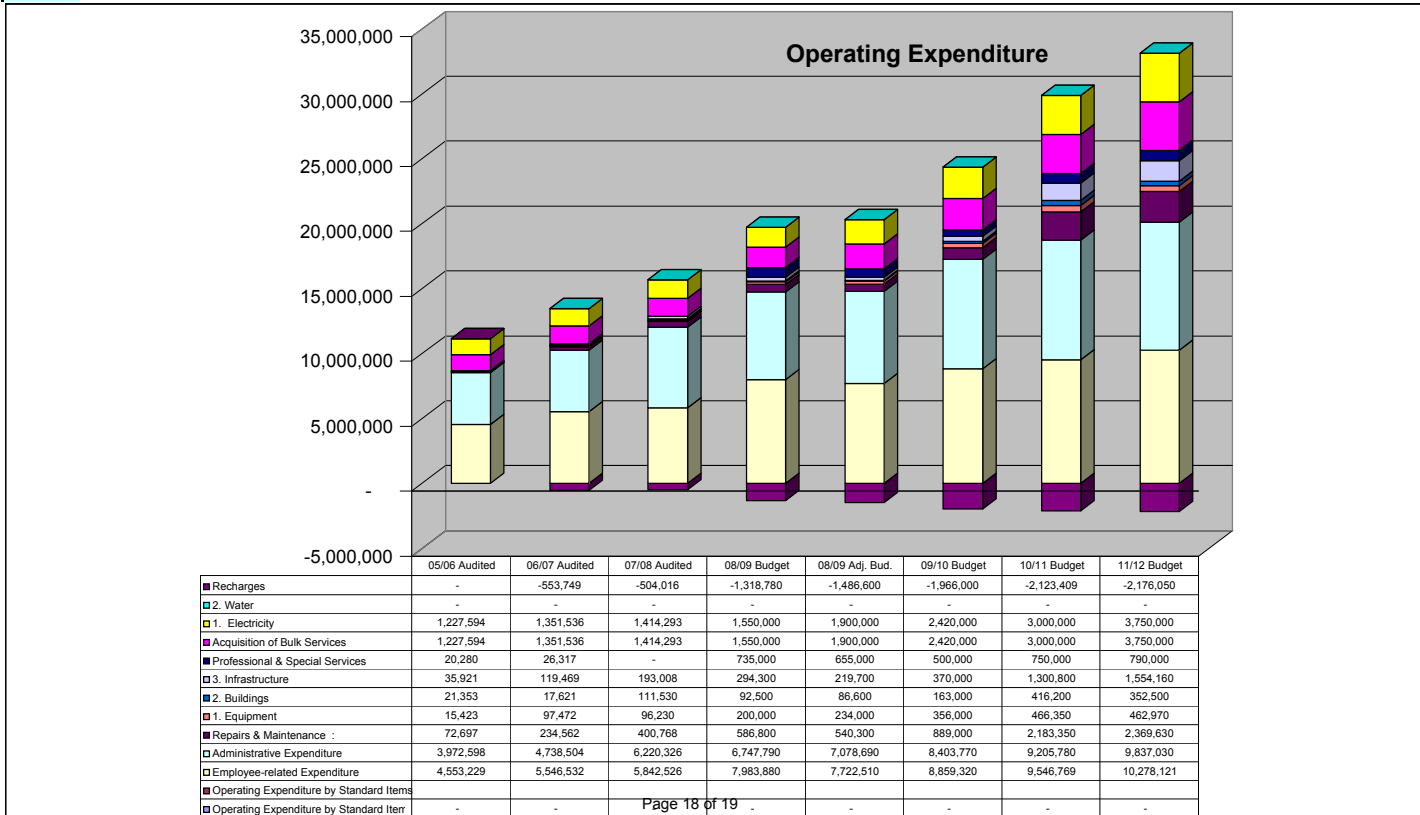
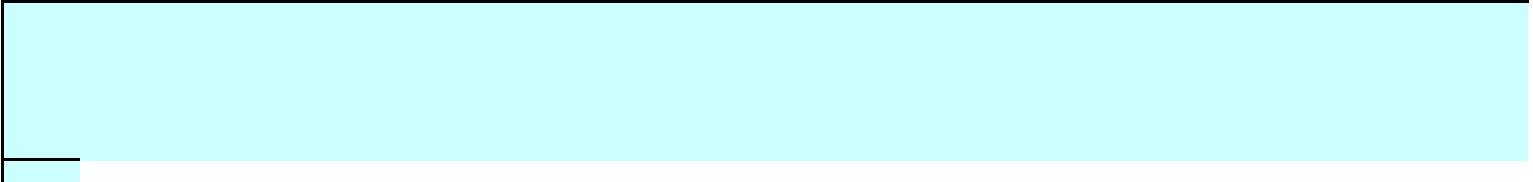
Capital Funding by Source

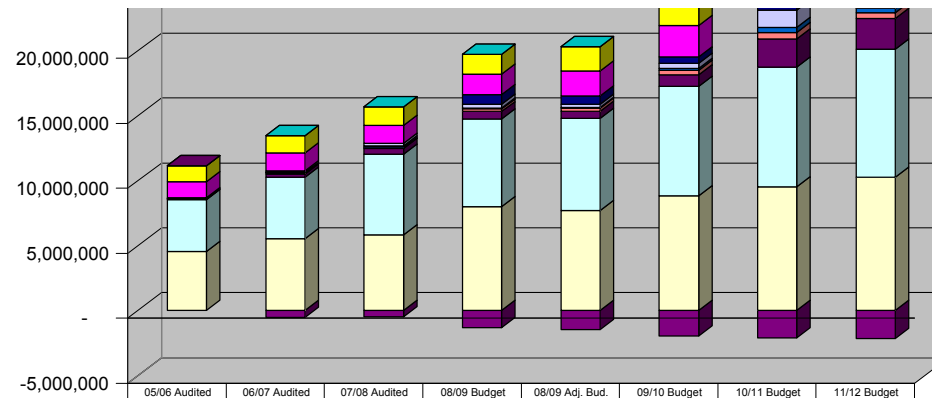
	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R
Sub-Total: National Govt.	6,790,172	9,215,300	17,092,986	3,886,000	7,577,000	14,383,000	7,378,000	6,334,000
Sub Total: Provincial Govt.	352,830	2,322,958	2,441,998	-	7,000,000	-	-	-
Sub Total: District Mun.	432,286	75,738	10,534	-	50,000	-	-	-
Public Contr. & Donations	-	-	-	-	-	-	-	-
Accum. Surplus (Own Rev.)	5,876	67,313	156,107	-	-	74,000	79,520	85,500
External Loans	-	-	-	-	-	-	-	-
TOTAL GRANTS & ALLOCS.	7,581,164	11,681,309	19,701,625	3,886,000	14,627,000	14,457,000	7,457,520	6,419,500



Operating Expenditure by Standard Items

	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R
Employee-related Expenditure	4,553,229	5,546,532	5,842,526	7,983,880	7,722,510	8,859,320	9,546,769	10,278,121
Administrative Expenditure	3,972,598	4,738,504	6,220,326	6,747,790	7,078,690	8,403,770	9,205,780	9,837,030
Repairs & Maintenance :	72,697	234,562	400,768	586,800	540,300	889,000	2,183,350	2,369,630
1. Equipment	15,423	97,472	96,230	200,000	234,000	356,000	466,350	462,970
2. Buildings	21,353	17,621	111,530	92,500	86,600	163,000	416,200	352,500
3. Infrastructure	35,921	119,469	193,008	294,300	219,700	370,000	1,300,800	1,554,160
Professional & Special Services	20,280	26,317	-	735,000	655,000	500,000	750,000	790,000
Acquisition of Bulk Services	1,227,594	1,351,536	1,414,293	1,550,000	1,900,000	2,420,000	3,000,000	3,750,000
1. Electricity	1,227,594	1,351,536	1,414,293	1,550,000	1,900,000	2,420,000	3,000,000	3,750,000
2. Water	-	-	-	-	-	-	-	-
Recharges	-	-553,749	-504,016	-1,318,780	-1,486,600	-1,966,000	-2,123,409	-2,176,050
TOTAL FOR VOTES	11,146,689	12,929,800	15,188,958	18,421,490	18,850,200	22,415,090	27,745,840	30,968,360





	05/06 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
■ Recharges	-	-553,749	-504,016	-1,318,780	-1,486,600	-1,966,000	-2,123,409	-2,176,050
■ 2. Water	-	-	-	-	-	-	-	-
■ 1. Electricity	1,227,594	1,351,536	1,414,293	1,550,000	1,900,000	2,420,000	3,000,000	3,750,000
■ Acquisition of Bulk Services	1,227,594	1,351,536	1,414,293	1,550,000	1,900,000	2,420,000	3,000,000	3,750,000
■ Professional & Special Services	20,280	26,317	-	735,000	655,000	500,000	750,000	790,000
■ 3. Infrastructure	35,921	119,469	193,008	294,300	219,700	370,000	1,300,800	1,554,160
■ 2. Buildings	21,353	17,621	111,530	92,500	86,600	163,000	416,200	352,500
■ 1. Equipment	15,423	97,472	96,230	200,000	234,000	356,000	466,350	462,970
■ Repairs & Maintenance :	72,697	234,562	400,768	586,800	540,300	889,000	2,183,350	2,369,630
■ Administrative Expenditure	3,972,598	4,738,504	6,220,326	6,747,790	7,078,690	8,403,770	9,205,780	9,837,030
■ Employee-related Expenditure	4,553,229	5,546,532	5,842,526	7,983,880	7,722,510	8,859,320	9,546,769	10,278,121
■ Operating Expenditure by Standard Items								
■ Operating Expenditure by Standard Items	-	-	-	-	-	-	-	-