

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	Current Year		2007/2008	2008/2009	2009/2010
	Audited Actual	2006/2007	2006/2007	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Mayoral Executive	0	0	0	0	0	0
Municipal Council	12,000	425,000	30,000	50,000	52,400	54,758
Office of the Accounting Officer	0	0	0	0	0	0
Budget & Treasury Office	5,530,185	8,052,372	8,447,372	8,919,832	9,347,984	9,768,643
Technical Services	5,914,110	6,267,034	6,237,058	6,678,791	6,999,373	7,314,345
Community & Social Services	737,772	882,046	736,777	928,376	972,938	1,016,720
Corporate Services	395	600	600	142,827	149,683	156,418
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL FOR VOTES	12,194,462	15,627,052	15,451,807	16,719,826	17,522,378	18,310,885

Summary of Sources of Revenue

Sources of Revenue	MTREF			Medium Term Revenue & Expenditure Framework		
	2005/2006	Current Year		2007/2008	2008/2009	2009/2010
	Audited Actual	2006/2007	2006/2007	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Primary Class	6,559,252	7,143,193	7,143,217	7,280,957	7,630,443	7,973,813
Property Rates	840,458	959,228	959,228	1,177,623	1,234,149	1,289,686
Water	1,151,538	1,331,277	1,331,277	1,253,292	1,313,450	1,372,555
Electricity	3,466,793	3,268,932	3,268,932	3,620,017	3,793,778	3,964,498
Sewerage / Sanitation	1,100,463	1,583,756	1,583,780	1,230,025	1,289,066	1,347,074
Waste Management	0	0	0	0	0	0
Secondary Class	1,294,397	2,757,366	2,612,097	3,033,869	3,179,495	3,322,572
Traffic Fines	7,300	6,000	6,000	6,270	6,571	6,867
Vehicle Testing	0	10,000	10,000	10,450	10,952	11,444
Licensing & Permits	141,912	148,000	148,000	338,360	354,601	370,558
Cemeteies	5,425	7,862	7,862	8,216	8,610	8,998
Interest & Investment Income	80,946	60,000	60,000	180,000	188,640	197,129
Rent of Facilities & Equip	55,352	48,659	48,659	50,849	53,290	55,688
Interest on O/standing Debtors	65,248	551,250	551,250	576,056	603,707	630,873
Income From Agency Serv	325,656	1,235,000	1,235,000	300,000	314,400	328,548
Income - Health Service	583,111	660,184	514,915	512,830	537,446	561,631
Income - Comm. Serv	29,447	30,411	30,411	1,050,838	1,101,278	1,150,836
Division of Revenue Act	4,340,813	5,726,493	5,696,493	6,405,000	6,818,000	8,753,000
Equitable Share	4,200,849	5,192,083	5,192,083	5,905,000	6,818,000	8,753,000
FMG Grants	0	500,000	500,000	500,000	0	0
MIG Grants	139,964	34,410	4,410	0	0	0
MSIG	0	0	0	0	0	0
DWAF (Operational Grant)	0	0	0	0	0	0
National Electrification Prog.	0	0	0	0	0	0
Provincial Housing Board	0	0	0	0	0	0
Umsobomvu	0	0	0	0	0	0
TOTAL REVENUE	12,194,462	15,627,052	15,451,807	16,719,826	17,627,938	20,049,885

Summary of Estimates of Expenditure by Vote

Votes	MTREF			Medium Term Revenue & Expenditure Framework		
	Current Year			2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
	2005/2006	2006/2007				
	Audited Actual	Approv. Budget	Adjust. Budget			
R	R	R	R	R	R	
Mayoral Executive	0	0	0	0	0	0
Municipal Council	350,324	1,011,244	1,034,702	1,236,393	1,295,740	1,354,048
Office of the Accounting Officer	0	0	0	0	0	0
Budget & Treasury Office	1,479,886	4,508,135	4,312,584	3,926,513	4,114,986	4,300,160
Technical Services	6,249,541	7,123,736	7,280,927	7,946,185	8,327,602	8,702,344
Comm. Safety, Soc. & Health	854,146	1,040,047	926,002	1,176,482	1,232,953	1,288,436
Corporate Services	2,728,983	1,943,890	1,886,305	2,433,722	2,550,541	2,665,315
Land, Housing & Environment	0	0	0	0	0	0
Econ. Dev., Tourism & Agric.	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
TOTAL FOR VOTES	11,662,880	15,627,052	15,440,520	16,719,295	17,521,821	18,310,303

Summary of Estimates of Expenditure according to Standard Items

Standard Items	MTREF			Medium Term Revenue & Expenditure Framework		
	Current Year			2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
	2005/2006	2006/2007				
	Audited Actual	Approv. Budget	Adjust. Budget			
R	R	R	R	R	R	
Employee-related Expenditure	4,920,097	6,286,902	6,268,874	7,643,468	8,010,354	8,370,820
Administrative Expenditure	3,141,933	5,607,373	5,634,734	4,925,659	5,162,091	5,394,385
Capital Expenditure	51,639	10,500	64,500	70,000	73,360	76,661
Repairs & Maintenance :						
1. Equipment	356,401	419,138	373,638	444,263	465,588	486,539
2. Buildings	10,881	37,275	193,025	209,563	219,622	229,505
3. Infrastructure	188,916	300,500	362,625	581,646	609,565	636,995
Professional & Special Services	275,273	330,375	330,375	201,188	210,845	220,333
Acquisition of Bulk Services						
1. Electricity	1,898,398	2,082,471	2,082,471	2,176,182	2,280,639	2,383,267
2. Water	26,352	21,000	21,000	21,945	22,998	24,033
Transfer Payments						
1. Grants & Subsidies Paid	792,990	531,518	109,278	445,379	466,757	487,761
TOTAL FOR VOTES	11,662,880	15,627,052	15,440,520	16,719,293	17,521,819	18,310,301

Summary of Estimates of Capital Expenditure by Vote

Votes	MTREF			Medium Term Revenue & Expenditure Framework		
	Current Year			2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
	2005/2006	2006/2007				
	Audited Actual	Approv. Budget	Adjust. Budget			
R	R	R	R	R	R	
Mayoral Executive	0	0	0	0	0	0
Municipal Council	0	0	0	0	0	0
Office of the Accounting Officer	0	0	0	0	0	0
Budget & Treasury Office	0	0	0	0	0	0
Technical Services	37,783	0	0	0	0	0
Community & Social Services	0	0	0	0	0	0
Corporate Services	13,856	10,500	64,500	40,000	0	0
Housing	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
TOTAL FOR VOTES	51,639	10,500	64,500	40,000	0	0

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
	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
INFRASTRUCTURE	14,955,304	24,694,045	24,694,045	24,706,950	14,490,000	11,886,500
Land & Buildings	670,000	963,000	963,000	1,050,000	0	0
Roads & stormwater	0	300,000	300,000	1,084,000	0	0
Water reservoirs & reticulation	2,568,304	3,054,745	3,054,745	8,170,000	9,900,000	4,993,500
Car parks, bus & taxi terminals	0	0	0	0	0	0
Electricity distribution	0	0	0	3,245,950	4,590,000	6,893,000
Sanitation purification & retic.	2,417,000	4,668,300	4,668,300	11,157,000	0	0
Housing	9,300,000	15,358,000	15,358,000	0	0	0
Street lighting	0	350,000	350,000	0	0	0
Refuse sites	0	0	0	0	0	0
COMMUNITY	1,000,000	0	0	70,000	0	0
Health	0	0	0	20,000	0	0
Sportsfields	1,000,000	0	0	0	0	0
Libraries	0	0	0	0	0	0
Recreation facilities	0	0	0	50,000	0	0
HERITAGE ASSETS	0	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0
ECON. & COMM. ASSETS	362,000	524,000	524,000	2,154,000	2,000,000	0
Motor vehicles (Category 1)	0	0	0	0	0	0
Motor vehicles (Category 2)	0	0	0	0	0	0
Plant & equipment	0	0	0	0	0	0
Office equipment (Category 1)	12,000	54,000	54,000	0	0	0
Office equipment (Category 2)	0	0	0	0	0	0
Building the Institution	350,000	470,000	470,000	2,154,000	2,000,000	0
Traffic equipment	0	0	0	0	0	0
SPECIALISED VEHICLES	0	0	0	0	0	0
Refuse	0	0	0	0	0	0
Fire	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0
Traffic vehicles	0	0	0	0	0	0
TOTAL CAPEX	16,317,304	25,218,045	25,218,045	26,930,950	16,490,000	11,886,500

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
	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Sub-Total: National Govt.	133,304	8,773,045	8,773,045	14,392,950	14,450,000	11,846,500
MSIG	0	0	0	0	0	0
MIG	133,304	8,273,045	8,273,045	11,327,000	9,900,000	4,993,500
FMG	0	0	0	0	0	0
Equitable Share	0	0	0	0	0	0
DWAF	0	0	0	0	0	0
DME	0	500,000	500,000	3,065,950	4,550,000	6,853,000
Sub Total: Provincial Govt.	13,737,000	15,508,000	15,508,000	10,544,000	2,000,000	0
1 Housing Board - NW	0	0	0	0	0	0
2 PDHLGTA	13,700,000	15,508,000	15,508,000	9,500,000	2,000,000	0
3 Dept. of Public Works	37,000	0	0	0	0	0
4 Drought Relief	0	0	0	0	0	0
5 Dept of Transport	0	0	0	1,044,000	0	0
Sub Total: District Mun.	1,670,000	683,000	683,000	940,000	0	0
1 Cacadu District Municipality	1,670,000	683,000	683,000	570,000	0	0
2 CMTP	0	0	0	70,000	0	0
3 Umsobomvu Youth	0	0	0	300,000	0	0
4	0	0	0	0	0	0
Total Govt. Grants & Subs.	15,540,304	24,964,045	24,964,045	25,876,950	16,450,000	11,846,500
Public Contr. & Donations	0	0	0	0	0	0
Accum. Surplus (Own Rev.)	10,000	254,000	254,000	934,000	40,000	40,000
External Loans	767,000	0	0	120,000	0	0
DBSA	767,000	0	0	120,000	0	0
TOTAL GRANTS & ALLOCS.	16,317,304	25,218,045	25,218,045	26,930,950	16,490,000	11,886,500

Government Grants & Subsidies - Allocations

Govt. Grants & Subsidies - Allocations	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007		2007/2008	2008/2009	2009/2010
	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Sub-Total: National Govt.	133,304	8,773,045	8,773,045	14,392,950	14,450,000	11,846,500
1. National Treasury	133,304	8,273,045	8,273,045	11,327,000	9,900,000	4,993,500
2. DPLG	0	0	0	0	0	0
3. DWAF	0	0	0	0	0	0
4. Health	0	0	0	0	0	0
5. DEAT	0	0	0	0	0	0
6. DME	0	500,000	500,000	3,065,950	4,550,000	6,853,000
Sub Total: Provincial Govt.	13,737,000	15,508,000	15,508,000	10,544,000	2,000,000	0
1. DPLG	13,700,000	15,508,000	15,508,000	9,500,000	2,000,000	0
2. Public Works	37,000	0	0	0	0	0
3. Health	0	0	0	0	0	0
4. Transport	0	0	0	1,044,000	0	0
5. Sports, Arts & Culture	0	0	0	0	0	0
Sub Total: Mun. Grant Alloc.	2,437,000	683,000	683,000	1,060,000	0	0
1 CMTP	0	0	0	70,000	0	0
2 Cacadu District Municipality	1,670,000	683,000	683,000	570,000	0	0
3 DBSA	767,000	0	0	120,000	0	0
4 UMSOBOMVU	0	0	0	300,000	0	0
				0	0	0
TOTAL GRANT& SUBSIDIES	16,307,304	24,964,045	24,964,045	25,996,950	16,450,000	11,846,500

Grant Allocations - to Other Municipalities

Grant Allocations	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007		2007/2008	2008/2009	2009/2010
	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Alloc. to other Mun.	0	0	0	0	0	0
1	0	0	0	0	0	0
2	0	0	0	0	0	0
3	0	0	0	0	0	0
4	0	0	0	0	0	0
5	0	0	0	0	0	0
Alloc. to Entities & Ext. Insts.	0	0	0	0	0	0
1	0	0	0	0	0	0
2	0	0	0	0	0	0
3	0	0	0	0	0	0
4	0	0	0	0	0	0
5	0	0	0	0	0	0
Alloc. to other Organisations	0	0	0	0	0	0
1	0	0	0	0	0	0
2	0	0	0	0	0	0
3	0	0	0	0	0	0
4	0	0	0	0	0	0
TOTAL ALLOCATIONS	0	0	0	0	0	0

Investment Particulars by Type

Investment by Type	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007		2007/2008	2008/2009	2009/2010
	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Investment Type						
Securities - National Govt.	0	0	0	0	0	0
Sanlam Policy	0	0	0	0	0	0
Old Mutual Policies	0	0	0	0	0	0
Sanlam Shares	0	0	0	0	0	0
Old Mutual Shares	0	0	0	0	0	0
Nedbank	0	0	0	0	0	0
Investec	0	0	0	0	0	0
Absa Bank	0	0	0	0	0	0
Investec	0	0	0	0	0	0
Old Mutual (Galaxy)	0	0	0	0	0	0
Old Mutual (Frontiers)	0	0	0	0	0	0
Public Investment Com.	0	0	0	0	0	0
TOTAL INVESTMENTS	0	0	0	0	0	0

Investments Particulars by Maturity

Investments by Maturity	Period of Investment	Type of Investment	Expiry Date of Investment	Monetary Value	Interest to be Realised
Sanlam Policy	0	0	01/00/00	0	0
Old Mutual Policy	0	0	01/00/00	0	0
Old Mutual Policy	0	0	01/00/00	0	0
Sanlam Shares	0	0	01/00/00	0	0
Old Mutual Shares	0	0	01/00/00	0	0
Nedbank	0	0	01/00/00	0	0
Investec	0	0	1/0/00	0	0
Absa Bank	0	0	1/0/00	0	0
Investec	0	0	1/0/00	0	0
Old Mutual (Galaxy)	0	0	1/0/00	0	0
Old Mutual (Frontiers)	0	0	1/0/00	0	0
Public Investment Com.	0	0	1/0/00	0	0
TOTAL INVESTMENTS	0	0	0	0	0

New Borrowing

New Borrowing	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007		2007/2008	2008/2009	2009/2010
	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Nil	0	0	0	0	0	0
TOTAL - NEW BORROWING	0	0	0	0	0	0

Disclosure of Salaries, Allowances & Benefits

Disclosure of Salaries, Allowances & Benefits	Salary	Pension Contributions	Medical Aid Contributions	Allowances	Performance Bonuses	Total Package
	R'000	R'000	R'000	R'000	R'000	R'000
Councillors and Officials	4,692,053	545,222	254,556	636,510	339,199	6,467,540
1. Mayor		0	0	0	0	0
2. Speaker	138,228	0	12,898	68,680	0	219,806
3. Budget & Treasury Office	572,475	67,062	17,791	19,749	37,106	714,183
4. Infrastructure	2,472,425	357,419	60,598	297,117	174,536	3,362,095
5. Comm. & Social Services	796,678	67,827	38,008	38,828	89,719	1,031,060
6. Corporate Services	335,259	52,914	0	10,788	37,838	436,799
7. Health	0	0	0	0	0	0
8. Public Safety	0	0	0	0	0	0
9. Accounting Officer	0	0	0	0	0	0
10. Part-time Councillors	376,988	0	125,261	201,348	0	703,597
Management of the Municipality	615,084	28,148	23,560	341,866	86,112	1,094,770
1. Accounting Officer	175,282	0	0	105,753	24,539	305,574
2. SM - Chief Financial Officer	152,640	0	0	101,760	21,370	275,770
3. SM - Infrastructure	143,579	0	0	69,436	20,101	233,116
4. SM - Comm. & Social Serv.	0	0	0	0	0	0
5. SM - Corporate Services	143,583	28,148	23,560	64,917	20,102	280,310
6. Senior Manager - Health	0	0	0	0	0	0
7. SM - Public Safety	0	0	0	0	0	0
8. Senior Manager - Housing	0	0	0	0	0	0
9. Etc	0	0	0	0	0	0
Heading for each Entity	0	0	0	0	0	0
1. Board members	0	0	0	0	0	0
2. Chief Executive Officer	0	0	0	0	0	0
3. Senior Managers	0	0	0	0	0	0
4	0	0	0	0	0	0
5. Etc	0	0	0	0	0	0
TOTAL COST - REMUNERATION	5,307,137	573,370	278,116	978,376	425,311	7,562,310

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
	Audited Actual Number	Approv. Budget Number	Adj. Budget Number	Budget Year Number	Budget Year+1 Number	Budget Year+2 Number
Municipality						
Councillors & P.O.B	5	5	5	5	5	5
Accounting Officer & Sen. Man.	4	4	4	4	4	4
Other Managers	0	0	0	0	0	0
Technical/ Professional Staff	43	43	43	45	45	45
Clerical Staff	23	23	23	27	27	27
Sub Total - Municipality	75	75	75	81	81	81
Entities						
Councillors & P.O.B	0	0	0	0	0	0
Accounting Officer & Sen. Man.	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0
Technical/ Professional Staff	0	0	0	0	0	0
Clerical Staff	0	0	0	0	0	0
Sub Total - Entities	0	0	0	0	0	0
TOTAL PERSONNEL NO.	75	75	75	81	81	81

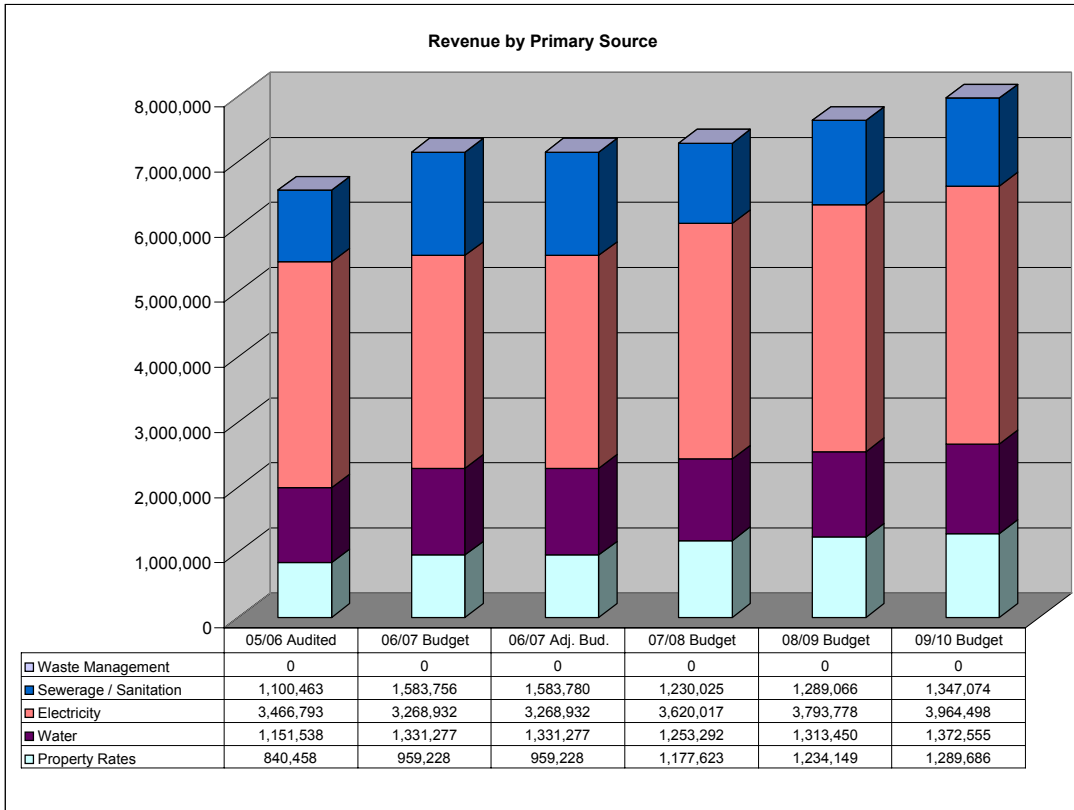
Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007		2007/2008	2008/2009	2009/2010
	Audited Actual	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R
Councillors & P.O.B						
Basic Salaries				0	0	0
Pension Contributions				0	0	0
Medical Aid Contributions				138,159	144,791	151,306
Allowances				785,244	822,936	859,968
Sub Total - Councillors	0	0	0	923,403	967,726	1,011,274
Sen. Man. of the Municipality						
Basic Salaries				615,084	644,608	673,615
Pension Contributions				28,148	29,499	30,827
Medical Aid Contributions				23,560	24,691	25,802
Allowances				427,978	448,521	468,704
Sub Total - Senior Managers	0	0	0	1,094,770	1,147,319	1,198,948
Other Municipal Staff						
Basic Salaries				4,176,837	4,377,325	4,574,305
Pension Contributions				545,222	571,393	597,105
Medical Aid Contributions				116,397	121,984	127,473
Allowances				366,482	384,073	401,356
Overtime				0	0	0
Annual Bonus	0	0	0	339,199	355,481	371,477
Sub Total - Other Mun. Staff	4,681,632	5,566,618	5,467,149	5,544,137	5,810,256	6,071,717
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 Contribution						
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	4,681,632	5,566,618	5,467,149	7,562,310	7,925,301	8,281,939

Graphical Presentation of Budget and Financial Information

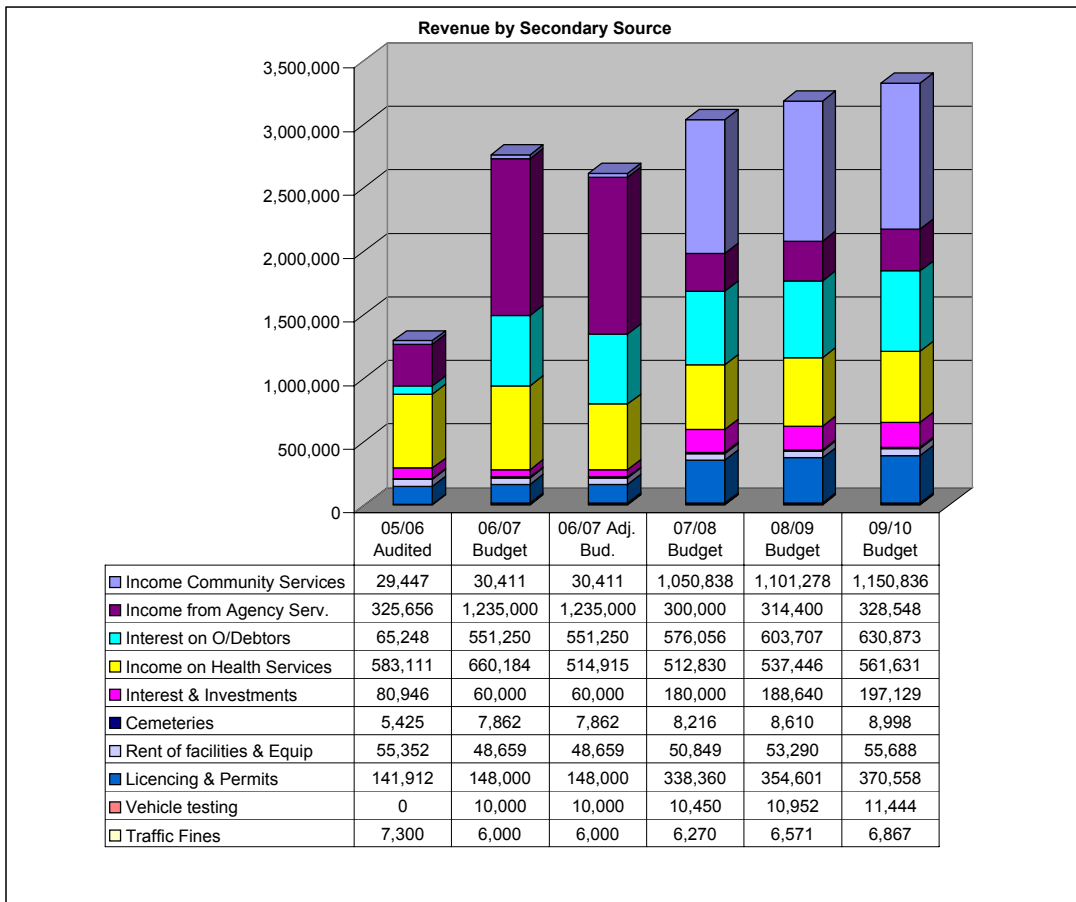
Revenue by Primary Source

	05/06 Audited	06/07 Budget	06/07 Adj. Bud.	07/08 Budget	08/09 Budget	09/10 Budget
	R	R	R	R	R	R
Primary Class	6,559,252	7,143,193	7,143,217	7,280,957	7,630,443	7,973,813
Property Rates	840,458	959,228	959,228	1,177,623	1,234,149	1,289,686
Water	1,151,538	1,331,277	1,331,277	1,253,292	1,313,450	1,372,555
Electricity	3,466,793	3,268,932	3,268,932	3,620,017	3,793,778	3,964,498
Sewerage / Sanitation	1,100,463	1,583,756	1,583,780	1,230,025	1,289,066	1,347,074
Waste Management	0	0	0	0	0	0



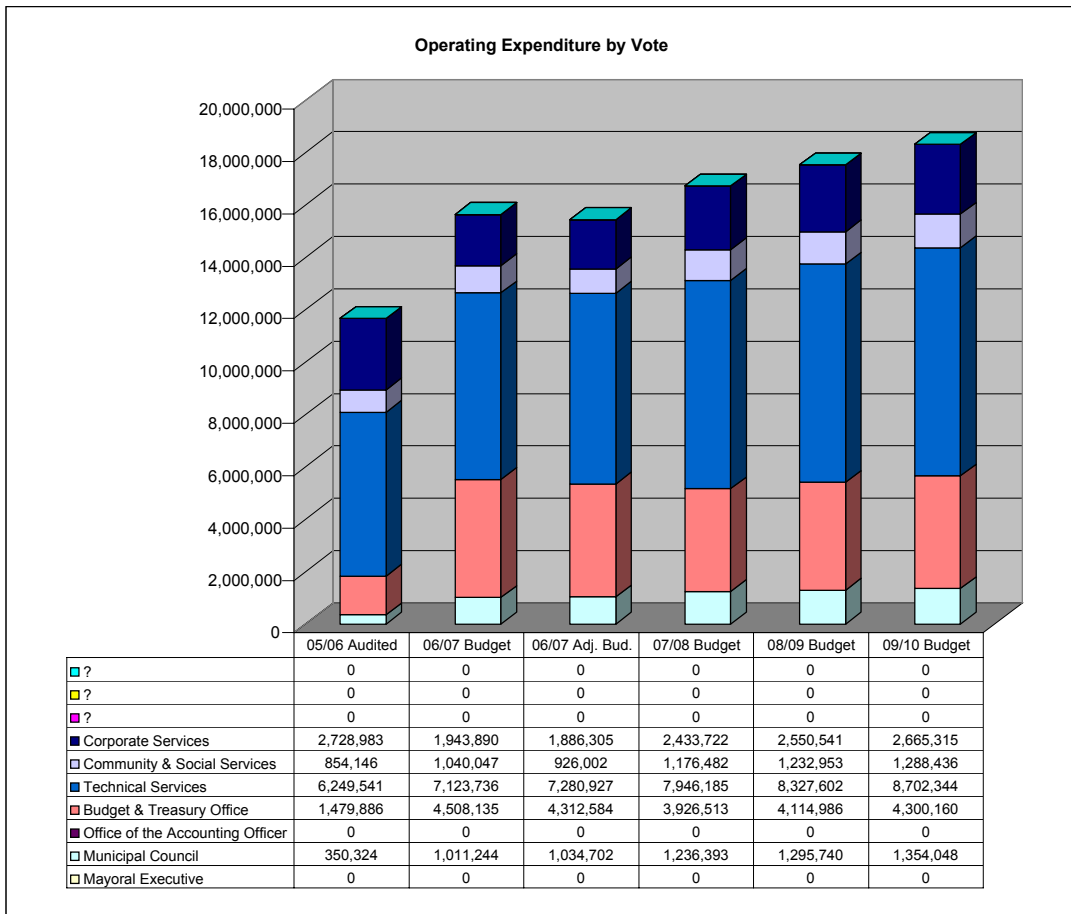
Revenue by Secondary Source

	05/06 Audited	06/07 Budget	06/07 Adj. Bud.	07/08 Budget	08/09 Budget	09/10 Budget
	R	R	R	R	R	R
Traffic Fines	7,300	6,000	6,000	6,270	6,571	6,867
Vehicle testing	0	10,000	10,000	10,450	10,952	11,444
Licencing & Permits	141,912	148,000	148,000	338,360	354,601	370,558
Rent of facilities & Equip	55,352	48,659	48,659	50,849	53,290	55,688
Cemeteries	5,425	7,862	7,862	8,216	8,610	8,998
Interest & Investments	80,946	60,000	60,000	180,000	188,640	197,129
Income on Health Services	583,111	660,184	514,915	512,830	537,446	561,631
Interest on O/Debtors	65,248	551,250	551,250	576,056	603,707	630,873
Income Community Services	29,447	30,411	30,411	1,050,838	1,101,278	1,150,836
Income from Agency Serv.	325,656	1,235,000	1,235,000	300,000	314,400	328,548



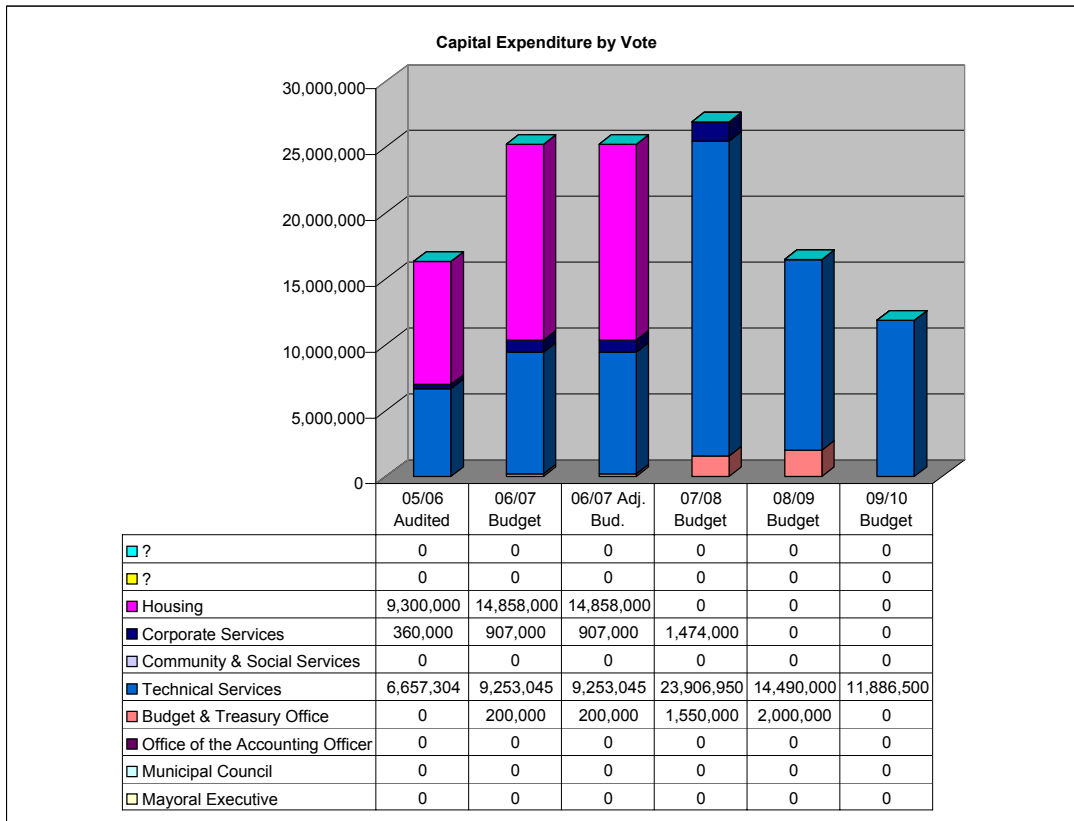
Operating Expenditure by Vote

	05/06 Audited	06/07 Budget	06/07 Adj. Bud.	07/08 Budget	08/09 Budget	09/10 Budget
	R	R	R	R	R	R
Mayoral Executive	0	0	0	0	0	0
Municipal Council	350,324	1,011,244	1,034,702	1,236,393	1,295,740	1,354,048
Office of the Accounting Officer	0	0	0	0	0	0
Budget & Treasury Office	1,479,886	4,508,135	4,312,584	3,926,513	4,114,986	4,300,160
Technical Services	6,249,541	7,123,736	7,280,927	7,946,185	8,327,602	8,702,344
Community & Social Services	854,146	1,040,047	926,002	1,176,482	1,232,953	1,288,436
Corporate Services	2,728,983	1,943,890	1,886,305	2,433,722	2,550,541	2,665,315
?	0	0	0	0	0	0
?	0	0	0	0	0	0
?	0	0	0	0	0	0
TOTAL FOR VOTES	11,662,880	15,627,052	15,440,520	16,719,295	17,521,821	18,310,303



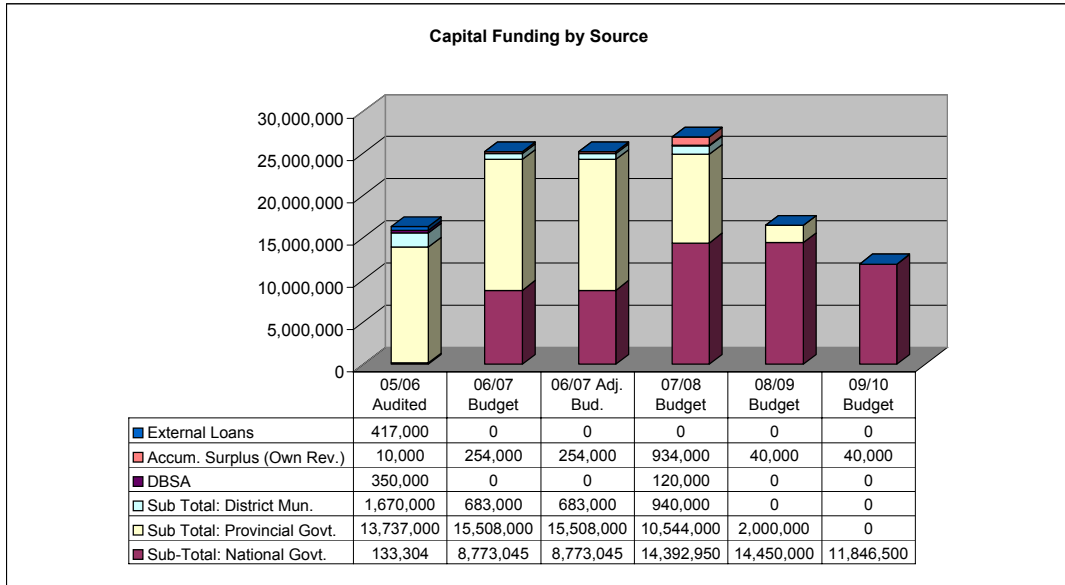
Capital Expenditure by Vote

	05/06 Audited	06/07 Budget	06/07 Adj. Bud.	07/08 Budget	08/09 Budget	09/10 Budget
	R	R	R	R	R	R
Mayoral Executive	0	0	0	0	0	0
Municipal Council	0	0	0	0	0	0
Office of the Accounting Officer	0	0	0	0	0	0
Budget & Treasury Office	0	200,000	200,000	1,550,000	2,000,000	0
Technical Services	6,657,304	9,253,045	9,253,045	23,906,950	14,490,000	11,886,500
Community & Social Services	0	0	0	0	0	0
Corporate Services	360,000	907,000	907,000	1,474,000	0	0
Housing	9,300,000	14,858,000	14,858,000	0	0	0
?	0	0	0	0	0	0
?	0	0	0	0	0	0
TOTAL FOR VOTES	16,317,304	25,218,045	25,218,045	26,930,950	16,490,000	11,886,500



Capital Funding by Source

	05/06 Audited	06/07 Budget	06/07 Adj. Bud.	07/08 Budget	08/09 Budget	09/10 Budget
	R	R	R	R	R	R
Sub-Total: National Govt.	133,304	8,773,045	8,773,045	14,392,950	14,450,000	11,846,500
Sub Total: Provincial Govt.	13,737,000	15,508,000	15,508,000	10,544,000	2,000,000	0
Sub Total: District Mun.	1,670,000	683,000	683,000	940,000	0	0
DBSA	350,000	0	0	120,000	0	0
Accum. Surplus (Own Rev.)	10,000	254,000	254,000	934,000	40,000	40,000
External Loans	417,000	0	0	0	0	0
TOTAL GRANTS & ALLOCS.	16,317,304	25,218,045	25,218,045	26,930,950	16,490,000	11,886,500



Operating Expenditure by Standard Items

	05/06 Audited	06/07 Budget	06/07 Adj. Bud.	07/08 Budget	08/09 Budget	09/10 Budget
	R	R	R	R	R	R
Employee-related Expenditure	4,920,097	6,286,902	6,268,874	7,643,468	8,010,354	8,370,820
Administrative Expenditure	3,141,933	5,607,373	5,634,734	4,925,659	5,162,091	5,394,385
Repairs & Maintenance :						
1. Equipment	356,401	419,138	373,638	444,263	465,588	486,539
2. Buildings	10,881	37,275	193,025	209,563	219,622	229,505
3. Infrastructure	188,916	300,500	362,625	581,646	609,565	636,995
Professional & Special Services	275,273	330,375	330,375	201,188	210,845	220,333
Acquisition of Bulk Services						
1. Electricity	1,898,398	2,082,471	2,082,471	2,176,182	2,280,639	2,383,267
2. Water	26,352	21,000	21,000	21,945	22,998	24,033
Transfer Payments						
1. Grants & Subsidies Paid	792,990	531,518	109,278	445,379	466,757	487,761
TOTAL FOR VOTES	11,611,241	15,616,552	15,376,020	16,649,293	17,448,459	18,233,640

