

VOTE 1 - MAYORAL EXECUTIVE

Summary of Estimates of Revenue

| GFS FUNCTIONS | 2004/2005 | 2005/2006 | 2006/2007 | MTREF Current Year | | Medium Term Revenue & Expenditure Framework | | |
|------------------------------|----------------|----------------|----------------|-----------------------|----------------|--|---------------|---------------|
| | Audited Actual | Audited Actual | Audited Actual | 2007/2008 | | 2008/2009 | 2009/2010 | 2010/2011 |
| | R | R | R | Approv. Budget | Adjust. Budget | Budget Year | Budget Year+1 | Budget Year+2 |
| Administration | - | - | - | - | - | 95,930 | 100,150 | 104,550 |
| Special Programmes | - | 7,820 | - | - | - | - | - | - |
| Communications & Marketing | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| TOTAL - GFS FUNCTIONS | - | 7,820 | - | - | - | 95,930 | 100,150 | 104,550 |

Summary of Estimates of Expenditure According to GFS Functions

| GFS FUNCTIONS | 2004/2005 | 2005/2006 | 2006/2007 | MTREF Current Year | | Medium Term Revenue & Expenditure Framework | | |
|------------------------------|----------------|----------------|----------------|-----------------------|----------------|--|---------------|---------------|
| | Audited Actual | Audited Actual | Audited Actual | 2007/2008 | | 2008/2009 | 2009/2010 | 2010/2011 |
| | R | R | R | Approv. Budget | Adjust. Budget | Budget Year | Budget Year+1 | Budget Year+2 |
| Administration | - | - | - | - | - | 257,520 | 276,880 | 296,530 |
| Special Programmes | 48,402 | 165,310 | 54,894 | 50,000 | 50,000 | 55,000 | 60,000 | 65,000 |
| Communications & Marketing | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| TOTAL - GFS FUNCTIONS | 48,402 | 165,310 | 54,894 | 50,000 | 50,000 | 312,520 | 336,880 | 361,530 |

Summary of Estimates of Expenditure according to Standard Items

| Standards Items | 2004/2005 | 2005/2006 | 2006/2007 | MTREF Current Year | | Medium Term Revenue & Expenditure Framework | | |
|---------------------------------|----------------|----------------|----------------|-----------------------|----------------|--|---------------|---------------|
| | Audited Actual | Audited Actual | Audited Actual | 2007/2008 | | 2008/2009 | 2009/2010 | 2010/2011 |
| | R | R | R | Approv. Budget | Adjust. Budget | Budget Year | Budget Year+1 | Budget Year+2 |
| Employee-related Expenditure | - | - | - | - | - | 212,160 | 224,890 | 238,380 |
| Administrative Expenditure | 48,402 | 165,310 | 54,894 | 50,000 | 50,000 | 113,000 | 124,130 | 134,290 |
| Capital Expenditure | - | - | - | - | - | - | - | - |
| Repairs & Maintenance : | | | | | | | | |
| 1. Equipment | - | - | - | - | - | 500 | 1,000 | 2,000 |
| 2. Buildings | - | - | - | - | - | - | - | - |
| 3. Infrastructure | - | - | - | - | - | - | - | - |
| Professional & Special Services | - | - | - | - | - | - | - | - |
| Acquisition of Bulk Services | | | | | | | | |
| 1. Electricity | - | - | - | - | - | - | - | - |
| 2. Water | - | - | - | - | - | - | - | - |
| Transfer Payments | | | | | | | | |
| 1. Recharges & Depreciation | - | - | - | - | - | -13,140 | -13,140 | -13,140 |
| TOTAL - GFS FUNCTIONS | 48,402 | 165,310 | 54,894 | 50,000 | 50,000 | 312,520 | 336,880 | 361,530 |

Summary of Estimates of Capital Expenditure by GFS Function

| GFS FUNCTIONS | | | 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 |
| Administration | - | - | - | - | - | - | - | - |
| Special Programmes | - | - | - | - | - | - | - | - |
| Communications & Marketing | - | - | - | - | - | - | - | - |
| TOTAL - GFS FUNCTIONS | - | - | - | - | - | - | - | - |

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 | Audited Actual | Audited Actual | Approv. Budget | Adjust. Budget | Budget Year | Budget Year+1 | Budget Year+2 |
| | Number | Number | Number | Number | Number | Number | Number | Number |
| Municipality | | | | | | | | |
| Councillors & P.O.B | - | - | - | - | - | 1 | 1 | 1 |
| Accounting Officer & Sen. Man. | - | - | - | - | - | - | - | - |
| Other Managers | - | - | - | - | - | - | - | - |
| Technical/ Professional Staff | - | - | - | - | - | - | - | - |
| Clerical Staff | - | - | - | - | - | - | - | - |
| Sub Total - Municipality | - | - | - | - | - | 1 | 1 | 1 |
| Entities | | | | | | | | |
| Councillors & P.O.B | - | - | - | - | - | - | - | - |
| Accounting Officer & Sen. Man. | - | - | - | - | - | - | - | - |
| Other Managers | - | - | - | - | - | - | - | - |
| Technical/ Professional Staff | - | - | - | - | - | - | - | - |
| Clerical Staff | - | - | - | - | - | - | - | - |
| Sub Total - Entities | - | - | - | - | - | - | - | - |
| TOTAL PERSONNEL NO. | - | - | - | - | - | 1 | 1 | 1 |

Summary of Total Salaries, Wages , Allowances

| Summary of Total Salaries, Wages & Allowances | 2004/2005 Audited Actual | 2005/2006 Audited Actual | 2006/2007 Audited Actual | MTREF Current Year | | Medium Term Revenue & Expenditure Framework | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------|----------------|--|----------------------------|----------------------------|
| | | | | 2007/2008 | | 2008/2009 Budget Year | 2009/2010 Budget Year+1 | 2010/2011 Budget Year+2 |
| | | | | Approv. Budget | Adjust. Budget | | | |
| | R | R | R | R | R | R | R | R |
| Councillors & P.O.B | | | | | | | | |
| Basic Salaries | - | - | - | - | - | 151,820 | 160,930 | 170,590 |
| Pension Contributions | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | - | - | - | - | - | - | - | - |
| Allowances | - | - | - | - | - | 60,340 | 63,960 | 67,790 |
| Sub Total - Councillors | - | - | - | - | - | 212,160 | 224,890 | 238,380 |
| Sen. Man. of the Municipality | | | | | | | | |
| Basic Salaries | - | - | - | - | - | - | - | - |
| Pension Contributions | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | - | - | - | - | - | - | - | - |
| Allowances | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers | - | - | - | - | - | - | - | - |
| Other Municipal Staff | | | | | | | | |
| Basic Salaries | - | - | - | - | - | - | - | - |
| Pension Contributions | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | - | - | - | - | - | - | - | - |
| Allowances | - | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - | - |
| Annual Bonus | - | - | - | - | - | - | - | - |
| Sub Total - Other Mun. Staff | - | - | - | - | - | - | - | - |
| 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 Contributor | - | - | - | - | - | - | - | - |
| 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 Staff of Ent. | - | - | - | - | - | - | - | - |
| TOTAL EMPLOYEE COSTS | - | - | - | - | - | 212,160 | 224,890 | 238,380 |

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

| GFS FUNCTION | MTREF Current Year 2007/2008 | | | | | Medium Term Revenue & Expenditure Framework | | |
|-----------------------------|------------------------------------|----------------|----------------|----------------|----------------|--|----------------|----------------|
| | 2004/2005 | 2005/2006 | 2006/2007 | 2007/2008 | 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 |
| Equitable Share | - | - | - | - | - | 95,930 | 100,150 | 104,550 |
| TOTAL - GFS FUNCTION | - | - | - | - | - | 95,930 | 100,150 | 104,550 |

Summary of Estimates of Expenditure According to GFS Function

| GFS FUNCTION | MTREF Current Year 2007/2008 | | | | | Medium Term Revenue & Expenditure Framework | | |
|-----------------------------|------------------------------------|----------------|----------------|----------------|----------------|--|----------------|----------------|
| | 2004/2005 | 2005/2006 | 2006/2007 | 2007/2008 | 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 |
| Administration | - | - | - | - | - | 257,520 | 276,880 | 296,530 |
| TOTAL - GFS FUNCTION | - | - | - | - | - | 257,520 | 276,880 | 296,530 |

Summary of Estimates of Expenditure according to Standard Items

| Standard Items | MTREF Current Year 2007/2008 | | | | | Medium Term Revenue & Expenditure Framework | | |
|---------------------------------|------------------------------------|----------------|----------------|----------------|----------------|--|----------------|----------------|
| | 2004/2005 | 2005/2006 | 2006/2007 | 2007/2008 | 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 |
| Employee-related Expenditure | - | - | - | - | - | 212,160 | 224,890 | 238,380 |
| Administrative Expenditure | - | - | - | - | - | 58,000 | 64,130 | 69,290 |
| Capital Expenditure | - | - | - | - | - | - | - | - |
| Repairs & Maintenance : | | | | | | | | |
| 1. Equipment | - | - | - | - | - | 500 | 1,000 | 2,000 |
| 2. Buildings | - | - | - | - | - | - | - | - |
| 3. Infrastructure | - | - | - | - | - | - | - | - |
| Professional & Special Services | - | - | - | - | - | - | - | - |
| Acquisition of Bulk Services | | | | | | | | |
| 1. Electricity | - | - | - | - | - | - | - | - |
| 2. Water | - | - | - | - | - | - | - | - |
| Transfer Payments | | | | | | | | |
| 1. Recharges & depreciation | - | - | - | - | - | -13,140 | -13,140 | -13,140 |
| TOTAL - STANDARD ITEMS | - | - | - | - | - | 257,520 | 276,880 | 296,530 |

