

VOTE 2 - MUNICIPAL COUNCIL

Summary of Estimates of Revenue

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	-	-	502,000	573,290	573,290	266,070	277,850	290,450
Community Affairs	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	502,000	573,290	573,290	266,070	277,850	290,450

Summary of Estimates of Expenditure According to GFS Functions

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	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540
Community Affairs	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540

Summary of Estimates of Expenditure according to Standard Items

Standards Items				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
Employee-related Expenditure	169,898	205,840	742,117	795,120	795,120	650,330	689,360	730,730
Administrative Expenditure	98,169	77,546	137,889	431,161	473,661	221,800	284,700	330,400
Capital Expenditure	-	-	10,600	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	2,054	268	2,500	2,500	2,000	12,500	13,000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-69,813	-273,651	-273,651	-16,590	-16,590	-16,590
TOTAL - GFS FUNCTIONS	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540

Summary of Estimates of Capital Expenditure by GFS Functions

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	-	-	10,600	-	-	-	-	-
Community Affairs	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	10,600	-	-	-	-	-

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
	R	R	R	R	R	R	R	R
Municipality								
Councillors & P.O.B	-	-	-	-	-	4	4	4
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Municipality	-	-	-	-	-	4	4	4
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	4	4	4

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
Councillors & P.O.B								
Basic Salaries	-	-	-	-	-	414,050	438,890	465,220
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	59,320	62,880	66,660
Allowances	-	-	-	-	-	176,960	187,590	198,850
Sub Total - Councillors	-	-	-	-	-	650,330	689,360	730,730
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 Contributio	-	-	-	-	-	-	-	-
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	-	-	-	-	-	650,330	689,360	730,730

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

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
Equitable share	-	-	502,000	573,290	573,290	266,070	277,850	290,450
TOTAL - GFS FUNCTIONS	-	-	502,000	573,290	573,290	266,070	277,850	290,450

Summary of Estimates of Expenditure According to GFS Functions

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	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540
TOTAL - GFS FUNCTIONS	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540

Summary of Estimates of Expenditure according to Standard Items

Standards Items				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
Employee-related Expenditure	169,898	205,840	742,117	795,120	795,120	650,330	689,360	730,730
Administrative Expenditure	98,169	77,546	137,889	431,161	473,661	221,800	284,700	330,400
Capital Expenditure	-	-	10,600	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	2,054	268	2,500	2,500	2,000	12,500	13,000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-69,813.00	-273,651.00	-273,651.00	-16,590	-16,590	-16,590
TOTAL - GFS FUNCTIONS	268,067	285,440	821,061	955,130	997,630	857,540	969,970	1,057,540

Capital Expenditure by Category

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
Motor Vehicles	-	-	-	-	-	-	-	-
Spatial Dev Framework	-	-	10,600	-	-	-	-	-
TOTAL - GFS FUNCTION	-	-	10,600	-	-	-	-	-

