

VOTE 4 - BUDGET TREASURY OFFICE

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
Budget Planning & Implement.	-	-	-	-	-	-	-	-
Financial Management	3,970,396	4,556,748	5,345,702	5,720,710	5,770,710	5,669,540	7,532,700	9,632,170
Revenue & Debt Management	1,349,015	1,436,923	1,570,756	2,657,500	2,321,500	2,668,000	2,641,980	2,720,960
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	5,319,411	5,993,671	6,916,458	8,378,210	8,092,210	8,337,540	10,174,680	12,353,130

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
Budget Planning & Implement.	521,470	408,287	428,415	300,000	300,000	-	-	-
Financial Management	3,583,076	3,654,818	3,391,616	5,141,260	4,896,050	3,699,230	4,024,750	4,727,350
Revenue & Debt Management	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	4,104,546	4,063,105	3,820,031	5,441,260	5,196,050	3,699,230	4,024,750	4,727,350

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	1,586,981	1,253,907	1,558,755	1,914,270	1,914,270	1,575,090	1,669,650	1,769,850
Administrative Expenditure	2,479,118	2,438,462	2,321,627	3,524,743	3,279,533	1,634,060	1,858,520	2,443,920
Capital Expenditure	28,089	357,664	353,750	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	1,541	5,161	48,571	67,500	67,500	61,500	68,000	85,000
2. Buildings	6,657	5,686	6,165	10,000	10,000	-	-	-
3. Infrastructure	2,160	-	-	-	-	-	-	-
Professional & Special Services	-	2,225	15,099	1,234,000	1,234,000	735,000	735,000	735,000
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To Other departments	-	-	-483,936	-1,309,253	-1,309,253	-306,420	-306,420	-306,420
TOTAL - GFS FUNCTIONS	4,104,546	4,063,105	3,820,031	5,441,260	5,196,050	3,699,230	4,024,750	4,727,350

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
Budget Planning & Implement.	-	-	-	-	-	-	-	-
Financial Management	28,089	357,664	353,750	-	-	-	-	-
Revenue & Debt Management	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	28,089	357,664	353,750	-	-	-	-	-

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	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	1	1	1
Other Managers	-	-	-	-	-	2	2	2
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	9	9	9
Sub Total - Municipality	-	-	-	-	-	12	12	12
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	12	12	12

GFS FUNCTION 2 - FINANCIAL MANAGEMENT & REPORTING

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 - Opex	3,906,422	4,001,352	4,483,299	5,120,710	5,120,710	4,669,540	6,632,700	8,482,170
Interest & Investment	63,974	202,566	355,399	100,000	150,000	250,000	150,000	150,000
Prov Grants	-	352,830	353,750	500,000	500,000	750,000	750,000	1,000,000
Admin. Cost	-	-	153,254	-	-	-	-	-
TOTAL - GFS FUNCTIONS	3,970,396	4,556,748	5,345,702	5,720,710	5,770,710	5,669,540	7,532,700	9,632,170

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	3,583,076	3,654,818	3,391,616	5,141,260	4,896,050	3,699,230	4,024,750	4,727,350
TOTAL - GFS FUNCTIONS	3,583,076	3,654,818	3,391,616	5,141,260	4,896,050	3,699,230	4,024,750	4,727,350

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	1,586,981	1,253,907	1,558,755	1,914,270	1,914,270	1,575,090	1,669,650	1,769,850
Administrative Expenditure	1,957,648	2,030,175	1,893,212	3,224,743	2,979,533	1,634,060	1,858,520	2,443,920
Capital Expenditure	28,089	357,664	353,750	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	1,541	5,161	48,571	67,500	67,500	61,500	68,000	85,000
2. Buildings	6,657	5,686	6,165	10,000	10,000	-	-	-
3. Infrastructure	2,160	-	-	-	-	-	-	-
Professional & Special Services	-	2,225	15,099	1,234,000	1,234,000	735,000	735,000	735,000
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-483,936	-1,309,253	-1,309,253	-306,420	-306,420	-306,420
TOTAL - GFS FUNCTIONS	3,583,076	3,654,818	3,391,616	5,141,260	4,896,050	3,699,230	4,024,750	4,727,350

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	-	-	-	-	-	-	-	-
Office Equipment	28,089	357,664	353,750	-	-	-	-	-
TOTAL - GFS FUNCTION	28,089	357,664	353,750	-	-	-	-	-

