

VOTE 3 - ACCOUNTING OFFICER

Summary of Estimates of Revenue

GFS FUNCTIONS			MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Approv. Budget	2008/2009 Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Administration	-	-	-	-	-	10,000	10,000	10,000
IDP / PMS	-	-	-	-	50,000	150,000	150,000	150,000
Internal Audit Unit	-	-	-	-	-	-	-	-
LED	732,318	1,029,089	665,933	397,480	122,760	242,820	279,050	336,570
TOTAL - GFS FUNCTIONS	732,318	1,029,089	665,933	397,480	172,760	402,820	439,050	496,570

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS			MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Approv. Budget	2008/2009 Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Administration	-	-	-	1,376,590	1,410,590	1,081,060	1,139,520	1,201,041
IDP/PMS	-	-	-	-	50,000	262,690	283,730	302,040
Internal Audit Unit	-	-	-	-	-	350,560	378,610	408,940
LED	732,318	1,029,085	665,933	397,480	122,760	342,750	370,170	399,960
TOTAL - GFS FUNCTIONS	732,318	1,029,085	665,933	1,774,070	1,583,350	2,037,060	2,172,030	2,311,981

Summary of Estimates of Expenditure according to Standard Items

Standards Items			MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Approv. Budget	2008/2009 Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Employee-related Expenditure	181,323	226,719	234,062	1,414,800	1,344,800	1,549,530	1,652,020	1,761,591
Administrative Expenditure	166,426	686,617	219,377	524,280	525,880	746,290	800,440	853,710
Capital Expenditure	375,285	75,738	178,129	-	50,000	33,000	35,240	37,649
Repairs & Maintenance :								
1. Equipment	1,106	21,377	14,439	5,000	5,000	25,000	26,770	28,670
2. Buildings	867	8,387	8,900	15,000	10,100	-	-	-
3. Infrastructure	7,311	10,247	11,026	17,300	17,700	10,000	10,800	11,660
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-202,310	-370,130	-326,760	-353,240	-381,300
TOTAL - GFS FUNCTIONS	732,318	1,029,085	665,933	1,774,070	1,583,350	2,037,060	2,172,030	2,311,981

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS			MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2005/2006 Audited Actual	2006/2007 Audited Actual	2007/2008 Audited Actual	2008/2009 Approv. Budget	2008/2009 Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Administration	-	-	-	-	50,000	33,000	21,200	22,480
TOTAL - GFS FUNCTIONS	-	-	-	-	50,000	33,000	21,200	22,480

Summary of Personnel Numbers

Summary of Personnel No.			MTREF		Medium Term Revenue & Expenditure			
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
	R	R	R	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	-	-	-	-	-	4	4	4
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	4	4	4
Sub Total - Municipality	-	-	-	-	-	9	9	9
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	9	9	9

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances			MTREF		Medium Term Revenue & Expenditure			
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
	R	R	R	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	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Councillors	-	-	-	-	-	-	-	-
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	-	-	357,450	386,050	416,930
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	159,490	172,250	186,030
Sub Total - Senior Managers	-	-	-	-	-	516,940	558,300	602,960
Other Municipal Staff								
Basic Salaries	-	-	-	-	-	812,720	862,220	914,930
Pension Contributions	-	-	-	-	-	65,250	69,170	73,320
Medical Aid Contributions	-	-	-	-	-	5,560	5,890	6,250
Allowances	-	-	-	-	-	77,453	81,070	84,831
Overtime	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	71,607	75,370	79,300
Sub Total - Other Mun. Staff	-	-	-	-	-	1,032,590	1,093,720	1,158,631
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	-	-	-	-	-	1,549,530	1,652,020	1,761,591

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTIONS				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
Rental External	-	-	-	-	-	10,000	10,000	10,000
TOTAL - GFS FUNCTIONS	-	-	-	-	-	10,000	10,000	10,000

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				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
Administration	-	-	-	1,376,590	1,410,590	1,081,060	1,139,520	1,201,041
TOTAL - GFS FUNCTIONS	-	-	-	1,376,590	1,410,590	1,081,060	1,139,520	1,201,041

Summary of Estimates of Expenditure according to Standard Items

Standards Items				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
Employee-related Expenditure	-	-	-	1,156,960	1,156,960	1,076,570	1,141,190	1,209,681
Administrative Expenditure	-	-	-	356,020	390,020	294,750	312,440	331,260
Capital Expenditure	-	-	-	-	-	20,000	21,200	22,480
Repairs & Maintenance :								
1. Equipment	-	-	-	3,000	3,000	11,500	12,190	12,920
2. Buildings	-	-	-	10,000	10,000	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-149,390	-149,390	-321,760	-347,500	-375,300
TOTAL - GFS FUNCTIONS	-	-	-	1,376,590	1,410,590	1,081,060	1,139,520	1,201,041

Capital Expenditure by Category

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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	20,000	21,200	22,480
TOTAL - GFS FUNCTION	-	-	-	-	-	20,000	21,200	22,480

GFS FUNCTION 2 - IDP/PMS

Summary of Estimates of Revenue

GFS FUNCTIONS			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
RSC Grants	-	-	-	-	50,000	150,000	150,000	150,000
TOTAL - GFS FUNCTIONS	-	-	-	-	50,000	150,000	150,000	150,000

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS			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
IDP	-	-	-	-	50,000	262,690	283,730	302,040
TOTAL - GFS FUNCTIONS	-	-	-	-	50,000	262,690	283,730	302,040

Summary of Estimates of Expenditure according to Standard Items

Standards Items			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
Employee-related Expenditure	-	-	-	-	-	142,970	154,430	166,800
Administrative Expenditure	-	-	-	-	-	104,720	113,100	117,740
Capital Expenditure	-	-	-	-	50,000	10,000	10,800	11,670
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	8,000	8,640	9,330
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-3,000	-3,240	-3,500
TOTAL - GFS FUNCTIONS	-	-	-	-	50,000	262,690	283,730	302,040

Capital Expenditure by Category

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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	50,000	10,000	10,800	11,670
TOTAL - GFS FUNCTION	-	-	-	-	50,000	10,000	10,800	11,670

GFS FUNCTION 3 - INTERNAL AUDIT

Summary of Estimates of Revenue

GFS FUNCTIONS				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
-	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				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
Internal Audit	-	-	-	-	-	350,560	378,610	408,940
TOTAL - GFS FUNCTIONS	-	-	-	-	-	350,560	378,610	408,940

Summary of Estimates of Expenditure according to Standard Items

Standards Items				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
Employee-related Expenditure	-	-	-	-	-	92,410	99,810	107,810
Administrative Expenditure	-	-	-	-	-	256,650	277,520	299,540
Capital Expenditure	-	-	-	-	-	1,500	1,620	1,750
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	2,000	2,160	2,340
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-2,000	-2,500	-2,500
TOTAL - GFS FUNCTIONS	-	-	-	-	-	350,560	378,610	408,940

Capital Expenditure by Category

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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	1,500	1,620	1,750
TOTAL - GFS FUNCTION	-	-	-	-	-	1,500	1,620	1,750

GFS FUNCTION 4 - LED/TOURIMS

Summary of Estimates of Revenue

GFS FUNCTIONS				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
Sales	65,341	129,435	48,202	42,000	2,000	40,000	60,000	100,000
RSC/Provincial Grant	666,977	899,654	617,731	355,480	120,760	-	-	-
Other Grants	-	-	-	-	-	202,820	219,050	236,570
TOTAL - GFS FUNCTIONS	732,318	1,029,089	665,933	397,480	122,760	242,820	279,050	336,570

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				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
LED	732,318	1,029,085	665,933	397,480	122,760	342,750	370,170	399,960
TOTAL - GFS FUNCTIONS	732,318	1,029,085	665,933	397,480	122,760	342,750	370,170	399,960

Summary of Estimates of Expenditure according to Standard Items

Standards Items				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
Employee-related Expenditure	181,323	226,719	234,062	257,840	187,840	237,580	256,590	277,300
Administrative Expenditure	166,426	686,617	219,377	168,260	135,860	90,170	97,380	105,170
Capital Expenditure	375,285	75,738	178,129	-	-	1,500	1,620	1,750
Repairs & Maintenance :								
1. Equipment	1,106	21,377	14,439	2,000	2,000	3,500	3,780	4,080
2. Buildings	867	8,387	8,900	5,000	100	-	-	-
3. Infrastructure	7,311	10,247	11,026	17,300	17,700	10,000	10,800	11,660
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-52,920	-220,740	-	-	-
TOTAL - GFS FUNCTIONS	732,318	1,029,085	665,933	397,480	122,760	342,750	370,170	399,960

Capital Expenditure by Category

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
Motor Vehicles	98,039	-	-	-	-	-	-	-
Office Equipment	277,246	75,738	178,129	-	-	1,500	1,620	1,750
TOTAL - GFS FUNCTION	375,285	75,738	178,129	-	-	1,500	1,620	1,750