

VOTE 1 - MAYORAL EXECUTIVE

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
Administration	-	-	-	95,930	95,930	-	-	-
Special Programmes	7,820	-	-	-	-	-	-	-
Communications & Marketing	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	7,820	-	-	95,930	95,930	-	-	-

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	-	-	-	257,520	280,660	143,200	159,300	175,100
Special Programmes	165,310	54,894	67,507	55,000	55,000	-	-	-
Communications & Marketing	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	165,310	54,894	67,507	312,520	335,660	143,200	159,300	175,100

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	-	-	-	212,160	218,300	-	-	-
Administrative Expenditure	165,310	54,894	67,507	113,000	130,000	142,700	158,300	173,600
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	500	500	3,000	3,500	4,000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Recharges & Depreciation	-	-	-	-13,140	-13,140	-2,500	-2,500	-2,500
TOTAL - GFS FUNCTIONS	165,310	54,894	67,507	312,520	335,660	143,200	159,300	175,100

Summary of Estimates of Capital Expenditure by GFS Function

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

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	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
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	2005/2006 Audited Actual R	2006/2007 Audited Actual R	2007/2008 Audited Actual R	MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
				Approv. Budget R	Adjust. Budget R	2009/2010 Budget Year R	2010/2011 Budget Year+1 R	2011/2012 Budget Year+2 R
Councillors & P.O.B								
Basic Salaries	-	-	-	212,160	217,800	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	500	-	-	-
Sub Total - Councillors	-	-	-	212,160	218,300	-	-	-
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	-	-	-	212,160	218,300	-	-	-
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	-	-	-	424,320	436,600	-	-	-

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTION				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
Equitable Share	-	-	-	95,930	95,930	-	-	-
TOTAL - GFS FUNCTION	-	-	-	95,930	95,930	-	-	-

Summary of Estimates of Expenditure According to GFS Function

GFS FUNCTION				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	-	-	-	257,520	280,660	143,200	159,300	175,100
TOTAL - GFS FUNCTION	-	-	-	257,520	280,660	143,200	159,300	175,100

Summary of Estimates of Expenditure according to Standard Items

Standard 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	-	-	-	212,160	218,300	-	-	-
Administrative Expenditure	-	-	-	58,000	75,000	142,700	158,300	173,600
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	500	500	3,000	3,500	4,000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Recharges & depreciation	-	-	-	-13,140	-13,140	-2,500	-2,500	-2,500
TOTAL - STANDARD ITEMS	-	-	-	257,520	280,660	143,200	159,300	175,100

