

**VOTE 2 - MUNICIPAL COUNCIL**

**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	-	502,000	573,290	266,070	266,070	421,000	443,000	470,000
Community Affairs	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	502,000	573,290	266,070	266,070	421,000	443,000	470,000

**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	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631
Community Affairs	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631

**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	205,840	742,117	776,317	650,330	662,330	966,210	1,043,500	1,126,980
Administrative Expenditure	77,546	137,889	319,411	221,800	219,300	252,420	272,610	294,440
Capital Expenditure	-	10,600	28,984	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	2,054	268	1,025	2,000	2,000	20,000	21,600	23,320
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-69,813	-70,128	-16,590	-16,590	-120,120	-129,730	-140,110
<b>TOTAL - GFS FUNCTIONS</b>	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631

**Summary of Estimates of Capital Expenditure by 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	-	10,600.00	28,984	-	-	-	-	-
Community Affairs	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	10,600.00	28,984	-	-	-	-	-

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

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances				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
<b>Councillors &amp; P.O.B</b>								
Basic Salaries	162,845	689,731	721,151	591,010	603,010	891,530	962,850	1,039,880
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	41,772	47,768	52,645	59,320	59,320	65,760	71,020	76,700
Allowances	1,223	4,618	2,521	-	-	8,920	9,630	10,400
<b>Sub Total - Councillors</b>	205,840	742,117	776,317	650,330	662,330	966,210	1,043,500	1,126,980
<b>Sen. Man. of the Municipality</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers</b>	-	-	-	-	-	-	-	-
<b>Other Municipal Staff</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-
<b>Sub Total - Other Mun. Staff</b>	-	-	-	-	-	-	-	-
<b>Board Members of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
<b>Sub Total - Board Mem. of Ent.</b>	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributio	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
<b>Sub Total - Sen. Man. of Ent.</b>	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Ent.</b>	-	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE COSTS</b>	205,840	742,117	776,317	650,330	662,330	966,210	1,043,500	1,126,980

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
Equitable share	-	-	-	-	-	-	-	-
	-	502,000	573,290	266,070	266,070	421,000	443,000	470,000
<b>TOTAL - GFS FUNCTIONS</b>	-	502,000	573,290	266,070	266,070	421,000	443,000	470,000

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	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631
<b>TOTAL - GFS FUNCTIONS</b>	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631

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	205,840	742,117	776,317	650,330	662,330	966,210	1,043,500	1,126,980
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Capital Expenditure	-	10,600	28,984	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	2,054	268	1,025	2,000	2,000	20,000	21,600	23,320
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-69,813.00	-70,128.00	-16,590.00	-16,590.00	-120,120	-129,730	-140,110
<b>TOTAL - GFS FUNCTIONS</b>	285,440	821,061	1,055,609	857,540	867,040	1,118,510	1,207,980	1,304,631

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	-	-	28,984	-	-	-	-	-
Spatial Dev Framework	-	10,600	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTION</b>	-	10,600	28,984	-	-	-	-	-

