

VOTE 4 - BUDGET TREASURY OFFICE

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	2008/2009	2008/2009	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	4,556,748	5,345,702	6,453,100	5,669,540	5,669,540	7,353,200	12,148,000	13,395,000
Revenue & Debt Management	1,436,923	1,570,756	2,051,598	2,668,000	2,668,000	2,411,700	2,701,000	2,741,000
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	5,993,671	6,916,458	8,504,698	8,337,540	8,337,540	9,764,900	14,849,000	16,136,000

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	2008/2009	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.	408,287	428,415	508,774	-	-	-	-	-
Financial Management	3,654,818	3,391,616	3,968,124	3,699,230	3,734,230	2,004,160	2,374,530	2,544,569
Revenue & Debt Management	99,590	99,590	99,590	99,590	99,590	1,664,270	1,787,440	1,866,460
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	4,162,695	3,919,621	4,576,488	3,798,820	3,833,820	3,668,430	4,161,970	4,411,029

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	2008/2009	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	1,253,907	1,558,755	1,676,144	1,575,090	1,475,090	1,639,850	1,771,100	1,912,820
Administrative Expenditure	2,538,052	2,421,217	2,710,519	1,733,650	1,841,650	1,948,980	2,094,900	2,198,549
Capital Expenditure	357,664	353,750	549,965	-	80,000	13,000	14,040	15,160
Repairs & Maintenance :								
1. Equipment	5,161	48,571	67,097	61,500	88,500	142,000	153,360	165,640
2. Buildings	5,686	6,165	6,651	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	2,225	15,099	-	735,000	655,000	500,000	750,000	790,000
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To Other departments	-	-483,936	-433,888	-306,420	-306,420	-575,400	-621,430	-671,140
TOTAL - GFS FUNCTIONS	4,162,695	3,919,621	4,576,488	3,798,820	3,833,820	3,668,430	4,161,970	4,411,029

Summary of Estimates of Capital Expenditure by GFS Functions

GFS FUNCTIONS				MTREF		Medium Term Revenue & Expenditure		
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Budget Planning & Implement.	-	-	-	-	-	-	-	-
Financial Management	357,664	353,750	549,965	-	-	10,000	10,800	11,660
Revenue & Debt Management	-	-	-	-	80,000	3,000	3,240	3,500
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	357,664	353,750	549,965	-	80,000	13,000	14,040	15,160

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
Municipality								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	1	1	1
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	2	2	2
Clerical Staff	-	-	-	-	-	8	8	8
Sub Total - Municipality	-	-	-	-	-	11	11	11
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	11	11	11

GFS FUNCTION 2 - FINANCIAL MANAGEMENT & REPORTING

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 - Opex	4,001,352	4,483,299	5,120,901	4,669,540	4,669,540	6,237,200	10,793,000	11,790,000
Interest & Investment	202,566	355,399	588,089	250,000	250,000	300,000	300,000	300,000
Prov Grants	352,830	353,750	549,965	750,000	750,000	750,000	1,000,000	1,250,000
Admin. Cost	-	153,254	194,145	-	-	66,000	55,000	55,000
TOTAL - GFS FUNCTIONS	4,556,748	5,345,702	6,453,100	5,669,540	5,669,540	7,353,200	12,148,000	13,395,000

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	3,654,818	3,391,616	3,968,124	3,699,230	3,734,230	2,004,160	2,374,530	2,544,569
TOTAL - GFS FUNCTIONS	3,654,818	3,391,616	3,968,124	3,699,230	3,734,230	2,004,160	2,374,530	2,544,569

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	1,253,907	1,558,755	1,676,144	1,575,090	1,475,090	1,178,660	1,272,990	1,374,850
Administrative Expenditure	2,030,175	1,893,212	2,102,155	1,634,060	1,742,060	753,900	814,210	879,400
Capital Expenditure	357,664	353,750	549,965	-	80,000	10,000	10,800	11,660
Repairs & Maintenance :								
1. Equipment	5,161	48,571	67,097	61,500	88,500	127,000	137,160	148,140
2. Buildings	5,686	6,165	6,651	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	2,225	15,099	-	735,000	655,000	500,000	750,000	790,000
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-483,936	-433,888	-306,420	-306,420	-565,400	-610,630	-659,480
TOTAL - GFS FUNCTIONS	3,654,818	3,391,616	3,968,124	3,699,230	3,734,230	2,004,160	2,374,530	2,544,569

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	357,664	353,750	549,965	-	80,000	10,000	10,800	11,660
	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTION	357,664	353,750	549,965	-	80,000	10,000	10,800	11,660

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
Property Rates	964,207	981,348	1,202,753	1,200,000	1,200,000	1,250,000	1,300,000	1,350,000
Property Rates - Penalties	-	-	-	-	-	-	-	-
Interest on Outstanding Debtors	426,179	576,609	824,095	700,000	700,000	650,000	650,000	600,000
Equitable Share - Indigents	-	-	-	-	-	-	-	-
Fines for late Payments	-	-	-	-	-	-	-	-
MSIG	-	-	-	735,000	735,000	500,000	750,000	790,000
Admin Costs	9,860	-	-	-	-	-	-	-
Sundries	36,677	12,799	24,750	33,000	33,000	11,700	1,000	1,000
TOTAL - GFS FUNCTIONS	1,436,923	1,570,756	2,051,598	2,668,000	2,668,000	2,411,700	2,701,000	2,741,000

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	99,590	99,590	99,590	99,590	99,590	1,664,270	1,787,440	1,866,460
TOTAL - GFS FUNCTIONS	99,590	99,590	99,590	99,590	99,590	1,664,270	1,787,440	1,866,460

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 (Provision for leave)	-	-	-	-	-	461,190	498,110	537,970
Administrative Expenditure (Provision for bad debts)	99,590	99,590	99,590	99,590	99,590	1,195,080	1,280,690	1,319,150
Capital Expenditure	-	-	-	-	-	3,000	3,240	3,500
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	15,000	16,200	17,500
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-10,000	-10,800	-11,660
TOTAL - GFS FUNCTIONS	99,590	99,590	99,590	99,590	99,590	1,664,270	1,787,440	1,866,460

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	-	-	-	-	-	3,000	3,240	3,500
TOTAL - GFS FUNCTION	-	-	-	-	-	3,000	3,240	3,500

