

Summary of Estimates of Revenue

GFS FUNCTIONS	2005/2006 Audited Actual	MTREF Current Year	
		2006/2007	
	R	Approv. Budget R	Adjust. Budget R
Administration	395	600	600
TOTAL - GFS FUNCTIONS	395	600	600

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	2005/2006 Audited Actual	MTREF Current Year	
		2006/2007	
	R	Approv. Budget R	Adjust. Budget R
Administration	2,728,983	1,943,890	1,886,305
TOTAL - GFS FUNCTIONS	2,728,983	1,943,890	1,886,305

Summary of Estimates of Expenditure according to Standard Items

Standards Items	2005/2006 Audited Actual	MTREF Current Year	
		2006/2007	
	Approv. Budget	Adjust. Budget	

	R	R	R
Employee-related Expenditure	1,120,664	960,363	964,595
Administrative Expenditure	930,462	903,877	708,060
Capital Expenditure	13,856	10,500	64,500
Repairs & Maintenance :			
1. Equipment	33,273	58,650	38,650
2. Buildings	881	10,500	110,500
3. Infrastructure	0	0	0
Professional & Special Service	0	0	0
Acquisition of Bulk Services			
1. Electricity	0	0	0
2. Water	0	0	0
Transfer Payments			
1. Grants & Subsidies Paid	629,847	0	0
TOTAL - GFS FUNCTIONS	2,728,983	1,943,890	1,886,305

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS	MTREF		
	2005/2006	Current Year	
		2006/2007	
		2005/2006	2006/2007
Audited Actual	Approv. Budget	Adjust. Budget	
R	R	R	
Administration	13,856	10,500	64,500
TOTAL - GFS FUNCTIONS	13,856	10,500	64,500

Summary of Personnel Numbers

Summary of Personnel No.	MTREF		
	2005/2006	Current Year	
		2006/2007	
		2005/2006	2006/2007
Audited Actual	Approv. Budget	Adjust. Budget	
R	R	R	
Municipality			
Councillors & P.O.B	0	0	0

Accounting Officer & Sen. Man	0	0	0
Other Managers	0	0	0
Technical/ Professional Staff	0	0	0
Clerical Staff	0	0	0
Sub Total - Municipality	0	0	0
Entities			
Councillors & P.O.B	0	0	0
Accounting Officer & Sen. Man	0	0	0
Other Managers	0	0	0
Technical/ Professional Staff	0	0	0
Clerical Staff	0	0	0
Sub Total - Entities	0	0	0
TOTAL PERSONNEL NO.	0	0	0

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances	MTREF		
	2005/2006 Audited Actual	Current Year	
		2006/2007	
R	Approv. Budget	Adjust. Budget	
	R	R	R
Councillors & P.O.B			
Basic Salaries	0	0	0
Pension Contributions	0	0	0
Medical Aid Contributions	0	0	0
Allowances	0	0	0
Sub Total - Councillors	0	0	0
Sen. Man. of the Municipality			
Basic Salaries	0	0	0
Pension Contributions	0	0	0
Medical Aid Contributions	0	0	0
Allowances	0	0	0
Sub Total - Senior Managers	0	0	0
Other Municipal Staff			
Basic Salaries	0	0	0
Pension Contributions	0	0	0
Medical Aid Contributions	0	0	0
Allowances	0	0	0

Overtime	0	0	0
Annual Bonus			
Sub Total - Other Mun. Staff	1,120,664	960,363	964,595
Board Members of Entities			
Basic Salaries	0	0	0
Pension Contributions	0	0	0
Medical Aid Contributions	0	0	0
Allowances	0	0	0
Board Fees	0	0	0
Sub Total - Board Mem. of Ent.	0	0	0
Senior Managers of Entities			
Basic Salaries	0	0	0
Pension Contributor	0	0	0
Medical Aid Contributions	0	0	0
Allowances	0	0	0
Performance Bonus	0	0	0
Sub Total - Sen. Man. of Ent.	0	0	0
Other Staff of Entities			
Basic Salaries	0	0	0
Pension Contributions	0	0	0
Medical Aid Contributions	0	0	0
Allowances	0	0	0
Overtime	0	0	0
Performance Bonus	0	0	0
Sub Total - Other Mun. Staff	0	0	0
TOTAL EMPLOYEE COSTS	1,120,664	960,363	964,595

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTIONS	MTREF		
	2005/2006	Current Year	
		2006/2007	
		Audited Actual	Approv. Budget
	R	R	R
ADMINISTRATION	395	600	600
TOTAL - GFS FUNCTIONS	395	600	600

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	MTREF		
	2005/2006 Audited Actual R	Current Year	
		2006/2007	
		Approv. Budget	Adjust. Budget
	R	R	
Administration	2,728,983	1,943,890	1,886,305
TOTAL - GFS FUNCTIONS	2,728,983	1,943,890	1,886,305

Summary of Estimates of Expenditure according to Standard Items

Standards Items	MTREF		
	2005/2006 Audited Actual R	Current Year	
		2006/2007	
		Approv. Budget	Adjust. Budget
	R	R	
Employee-related Expenditure	1,120,664	960,363	964,595
Administrative Expenditure	930,462	903,877	708,060
Capital Expenditure	13,856	10,500	64,500
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1. Equipment	33,273	58,650	38,650
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Professional & Special Service	0	0	0
Acquisition of Bulk Services			
1. Electricity	0	0	0
2. Water	0	0	0
Transfer Payments			
1. Grants & Subsidies Paid	629,847	0	0
TOTAL - GFS FUNCTIONS	2,728,983	1,943,890	1,886,305

Capital Expenditure by Category

CATEGORY	MTREF		
	2005/2006 Audited Actual R	Current Year	
		2006/2007	
		Approv. Budget R	Adjust. Budget R
Motor Vehicles	0	0	0
Office Equipment	13,856	10,500	64,500
TOTAL - GFS FUNCTION	13,856	10,500	64,500

Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
627	657	687
627	657	687

Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
2,213,722	2,240,774	2,341,609
2,213,722	2,240,774	2,341,609

Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2

R	R	R
1,196,545	1,253,979	1,310,408
815,502	775,439	810,334
40,000	41,920	43,806
61,675	64,635	67,544
100,000	104,800	109,516
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,213,722	2,240,774	2,341,609

Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
40,000	41,920	43,806
40,000	41,920	43,806

Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
0	0	0

Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
2,213,722	2,240,774	2,341,609
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Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
1,196,545	1,253,979	1,310,408
815,502	775,439	810,334
40,000	41,920	43,806
61,675	64,635	67,544
100,000	104,800	109,516
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,213,722	2,240,774	2,341,609

Medium Term Revenue & Expenditure Framework

2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
0	0	0
40,000	41,920	43,806
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