

Summary of Estimates of Revenue

GFS FUNCTIONS	2005/2006 Audited Actual	MTREF Current Year	
		2006/2007	
	R	Approv. Budget R	Adjust. Budget R
Administration	12,000	425,000	425,000
Special Programmes	0	0	0
	0	0	0
	0	0	0
	0	0	0
TOTAL - GFS FUNCTIONS	12,000	425,000	425,000

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	350,324	1,034,702	1,034,702
Special Programmes	0	40,000	10,000
	0	0	0
	0	0	0
	0	0	0
TOTAL - GFS FUNCTIONS	350,324	1,074,702	1,044,702

Summary of Estimates of Expenditure according to Standard Items

		MTREF Current Year

Standards Items	2005/2006	2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Employee-related Expenditure	238,465	757,742	757,742
Administrative Expenditure	111,859	316,960	286,960
Capital Expenditure	0	0	0
Repairs & Maintenance :			
1. Equipment	0	0	0
2. Buildings	0	0	0
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	0	0	0
TOTAL - GFS FUNCTIONS	350,324	1,074,702	1,044,702

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS	MTREF Current Year		
	2005/2006	2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Administration	0	0	0
	0	0	0
Special Programmes	0	0	0
	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0

Summary of Personnel Numbers

Summary of Personnel No.	MTREF Current Year

	2005/2006	2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	Number	Number	Number
Municipality			
Councillors & P.O.B	5	5	5
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	5	5	5
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.	5	5	5

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances	MTREF		
	2005/2006	Current Year	
		2006/2007	
		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	0	0	0
Sub Total - Other Mun. Staff	0	0	0
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 Staff of Ent.	0	0	0
TOTAL EMPLOYEE COSTS	0	0	0

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTION		MTREF
	2005/2006	Current Year
		2006/2007

	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
	12,000	425,000	425,000
TOTAL - GFS FUNCTION	12,000	425,000	425,000

Summary of Estimates of Expenditure According to GFS Function

GFS FUNCTION	2005/2006	MTREF Current Year	
		2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Administration	350,324	1,034,702	1,034,702
TOTAL - GFS FUNCTION	350,324	1,034,702	1,034,702

Summary of Estimates of Expenditure according to Standard Items

Standard Items	2005/2006	MTREF Current Year	
		2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Employee-related Expenditure	238,465	757,742	757,742
Administrative Expenditure	111,859	276,960	276,960
Capital Expenditure	0	0	0
Repairs & Maintenance :			
1. Equipment	0	0	0
2. Buildings	0	0	0
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	0	0	0
TOTAL - STANDARD ITEMS	350,324	1,034,702	1,034,702

Capital Expenditure by Category

Category	2005/2006 Audited Actual R	MTREF Current Year	
		2006/2007	
		Approv. Budget R	Adjust. Budget R
Motor Vehicles	0	0	0
Office Equipment	0	0	0
TOTAL - GFS FUNCTION	0	0	0

GFS FUNCTION 2 - SPECIAL PROGRAMMES

Summary of Estimates of Revenue

GFS FUNCTION	2005/2006 Audited Actual R	MTREF Current Year	
		2006/2007	
		Approv. Budget R	Adjust. Budget R
Administration	0	0	0
TOTAL - GFS FUNCTION	0	0	0

Summary of Estimates of Expenditure According to GFS Function

GFS FUNCTION	2005/2006 Audited Actual	MTREF Current Year	
		2006/2007	
		Approv. Budget	Adjust. Budget

	R	R	R
Administration	0	40,000	10,000
TOTAL - GFS FUNCTION	0	40,000	10,000

Summary of Estimates of Expenditure according to Standard Items

Standard Items	MTREF Current Year		
	2005/2006 Audited Actual	2006/2007	
		Approv. Budget	Adjust. Budget
	R	R	R
Employee-related Expenditure	0	0	0
Administrative Expenditure	0	40,000	10,000
Capital Expenditure	0	0	0
Repairs & Maintenance :			
1. Equipment	0	0	0
2. Buildings	0	0	0
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	0	0	0
TOTAL - STANDARD ITEMS	0	40,000	10,000

Capital Expenditure by Category

Category	MTREF Current Year		
	2005/2006 Audited Actual	2006/2007	
		Approv. Budget	Adjust. Budget
	R	R	R
Motor Vehicles	0	0	0

Office Equipment	0	0	0
TOTAL - GFS FUNCTION	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
50,000	52,400	54,758
0	0	0
0	0	0
0	0	0
0	0	0
50,000	52,400	54,758

Medium Term Revenue & Expenditure Framework		
2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
1,236,393	1,295,740	1,354,048
230,450	241,512	252,380
0	0	0
0	0	0
0	0	0
1,466,843	1,537,251	1,606,428

Medium Term Revenue & Expenditure Framework
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2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
R	R	R
926,074	970,526	1,014,199
230,450	566,726	592,229
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,156,524	1,537,251	1,606,428

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
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Medium Term Revenue & Expenditure Framework
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2007/2008 Budget Year	2008/2009 Budget Year+1	2009/2010 Budget Year+2
Number	Number	Number
5	5	5
0	0	0
0	0	0
0	0	0
0	0	0
5	5	5
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
5	5	5

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
0	0	0
138,159	144,791	151,306
785,244	822,936	859,968
923,403	967,726	1,011,274
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
1,236,393	1,295,740	1,354,048

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
0	0	0
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
0	0	0
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
230,450	241,512	252,380
230,450	241,512	252,380

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
230,450	241,512	252,380
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
230,450	241,512	252,380

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

	0	0	0
	0	0	0