

**Summary of Estimates of Revenue**

GFS FUNCTIONS	MTREF			
	Current Year			
	2005/2006	2006/2007		
Audited Actual	Approv. Budget	Adjust. Budget		
R	R	R		
Budget Planning & Implement.	342,684	1,184,811	1,184,811	
Financial Management	4,281,795	5,357,083	5,752,083	
Revenue & Debt Management	905,706	1,510,478	1,510,478	
Asset Management	0	0	0	
Finance Governance	0	0	0	
<b>TOTAL - GFS FUNCTIONS</b>	<b>5,530,185</b>	<b>8,052,372</b>	<b>8,447,372</b>	

**Summary of Estimates of Expenditure According to GFS Functions**

GFS FUNCTIONS	MTREF			
	Current Year			
	2005/2006	2006/2007		
Audited Actual	Approv. Budget	Adjust. Budget		
R	R	R		
Budget Planning & Implement.	0	0	0	
Financial Management	1,479,886	4,468,135	4,302,584	
Revenue & Debt Management	0	0	0	
Asset Management	0	0	0	
Finance Governance	0	0	0	
<b>TOTAL - GFS FUNCTIONS</b>	<b>1,479,886</b>	<b>4,468,135</b>	<b>4,302,584</b>	

**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	422,145	776,081	640,530
Administrative Expenditure	974,296	3,160,536	3,110,536
Capital Expenditure	0	0	0
Repairs & Maintenance :			
1. Equipment	0	0	20,000
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	83,445	531,518	531,518
<b>TOTAL - GFS FUNCTIONS</b>	<b>1,479,886</b>	<b>4,468,135</b>	<b>4,302,584</b>

#### Summary of Estimates of Capital Expenditure by GFS Functions

GFS FUNCTIONS	2005/2006 Audited Actual R	MTREF Current Year 2006/2007	
		Approv. Budget R	Adjust. Budget R
		Budget Planning & Implement.	0
Financial Management	0	0	0
Revenue & Debt Management	0	0	0
Asset Management	0	0	0
Finance Governance	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Summary of Personnel Numbers

Summary of Personnel No.	MTREF Current Year	
	2005/2006	2006/2007

	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
<b>Municipality</b>			
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
<b>Sub Total - Municipality</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Entities</b>			
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
<b>Sub Total - Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL NO.</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Summary of Total Salaries, Wages , Allowances**

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

<b>Other Municipal Staff</b>			
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
<b>Sub Total - Other Mun. Staff</b>	<b>422,145</b>	<b>776,081</b>	<b>640,530</b>
<b>Board Members of Entities</b>			
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
<b>Sub Total - Board Mem. of Ent.</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Senior Managers of Entities</b>			
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
<b>Sub Total - Sen. Man. of Ent.</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Staff of Entities</b>			
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
<b>Sub Total - Other Mun. Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>422,145</b>	<b>776,081</b>	<b>640,530</b>

**New Borrowing**

New Borrowing	MTREF		
	2005/2006	Current Year	
		2006/2007	
		Audited Actual	Approv. Budget
R	R	R	
Nil	0	0	0

<b>TOTAL - NEW BORROWING</b>	0	0	0
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**GFS FUNCTION 1 - BUDGET PLANNING & IMPLEMENTATION**

**Summary of Estimates of Revenue**

<b>GFS FUNCTIONS</b>	<b>MTREF Current Year</b>		
	<b>2005/2006</b>	<b>2006/2007</b>	
	<b>Audited Actual</b>	<b>Approv. Budget</b>	<b>Adjust. Budget</b>
	<b>R</b>	<b>R</b>	<b>R</b>
Administration	342,684	1,184,811	1,184,811
<b>TOTAL - GFS FUNCTIONS</b>	342,684	1,184,811	1,184,811

**Summary of Estimates of Expenditure According to GFS Functions**

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

**Summary of Estimates of Expenditure according to Standard Items**

<b>Standards Items</b>	<b>MTREF Current Year</b>		
	<b>2005/2006</b>	<b>2006/2007</b>	
	<b>Audited Actual</b>	<b>Approv. Budget</b>	<b>Adjust. Budget</b>
	<b>R</b>	<b>R</b>	<b>R</b>
Employee-related Expenditure	0	0	0

Administrative Expenditure	0	0	0
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
<b>TOTAL - GFS FUNCTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Capital Expenditure by Category

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

#### GFS FUNCTION 2 - FINANCIAL MANAGEMENT & REPORTING

##### Summary of Estimates of Revenue

GFS FUNCTIONS	MTREF		
	2005/2006	Current Year	
		2006/2007	
		Approv. Budget	Adjust. Budget
Audited Actual	Approv. Budget	Adjust. Budget	
R	R	R	
Equitable Share	4,200,849	4,797,083	5,192,083
Interest & Investment	80,946	60,000	60,000

FMG	0	500,000	500,000
<b>TOTAL - GFS FUNCTIONS</b>	4,281,795	5,357,083	5,752,083

**Summary of Estimates of Expenditure According to GFS Functions**

GFS FUNCTIONS	MTREF Current Year		
	2005/2006	2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Administration	1,479,886	4,468,135	4,302,584
<b>TOTAL - GFS FUNCTIONS</b>	1,479,886	4,468,135	4,302,584

**Summary of Estimates of Expenditure according to Standard Items**

Standards Items	MTREF Current Year		
	2005/2006	2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Employee-related Expenditure	422,145	776,081	640,530
Administrative Expenditure	974,296	3,160,536	3,110,536
Capital Expenditure	0	0	0
Repairs & Maintenance :			
1. Equipment	0	0	20,000
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	83,445	531,518	531,518
<b>TOTAL - GFS FUNCTIONS</b>	1,479,886	4,468,135	4,302,584

	4,438,155	4,242,604
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**Capital Expenditure by Category**

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

**GFS FUNCTION 3 - REVENUE & DEBT MANAGEMENT**

**Summary of Estimates of Revenue**

GFS FUNCTIONS	MTREF		
	2005/2006 Audited Actual	Current Year 2006/2007	
		Approv. Budget	Adjust. Budget
R	R	R	
Property Rates	834,252	922,478	922,478
Property Rates- Penalties	6,206	36,750	36,750
Interest - O/standing Debtors	65,248	551,250	551,250
Indigent Grants	0	0	0
Fines for late Paymets	0	0	0
Revenue from Agency Services	0	0	0
	0	0	0
	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	905,706	1,510,478	1,510,478

**Summary of Estimates of Expenditure According to GFS Functions**

GFS FUNCTIONS	MTREF	
	2005/2006	Current Year 2006/2007

	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Administration	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	0	0

**Summary of Estimates of Expenditure according to Standard Items**

Standards Items	MTREF			
	2005/2006	Current Year		
		Audited Actual	2006/2007	
			Approv. Budget	Adjust. Budget
R	R	R		
Employee-related Expenditure	0	0	0	
Administrative Expenditure	0	0	0	
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	
<b>TOTAL - GFS FUNCTIONS</b>	0	0	0	

**Capital Expenditure by Category**

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

<b>TOTAL - GFS FUNCTION</b>	0	0	0

**GFS FUNCTION 4 - ASSETS MANAGEMENT**

**Summary of Estimates of Revenue**

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

**Summary of Estimates of Expenditure According to GFS Functions**

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

**Summary of Estimates of Expenditure according to Standard Items**

<b>Standards Items</b>	<b>MTREF</b>		
	<b>Current Year</b>		
	<b>2005/2006</b>	<b>2006/2007</b>	
<b>Audited Actual</b>	<b>Approv. Budget</b>	<b>Adjust. Budget</b>	
<b>R</b>	<b>R</b>	<b>R</b>	

Employee-related Expenditure	0	0	0
Administrative Expenditure	0	0	0
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
<b>TOTAL - GFS FUNCTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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	0	0	0
<b>TOTAL - GFS FUNCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### GFS FUNCTION 5 - FINANCE GOVERNANCE

##### Summary of Estimates of Revenue

GFS FUNCTIONS	MTREF		
	2005/2006 Audited Actual R	Current Year	
		2006/2007	
		Approv. Budget R	Adjust. Budget R
	0	0	0

	0	0	0
	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	0	0

**Summary of Estimates of Expenditure According to GFS Functions**

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

**Summary of Estimates of Expenditure according to Standard Items**

Standards Items	MTREF Current Year		
	2005/2006	2006/2007	
	Audited Actual	Approv. Budget	Adjust. Budget
	R	R	R
Employee-related Expenditure	0	0	0
Administrative Expenditure	0	0	0
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

<b>TOTAL - GFS FUNCTIONS</b>	0	0	0

**Capital Expenditure by Category**

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

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
581,153	609,048	636,456
6,585,000	188,640	197,129
1,753,679	1,837,856	1,920,559
0	0	0
0	0	0
<b>8,919,832</b>	<b>2,635,544</b>	<b>2,754,143</b>

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
0	0	0
3,914,419	4,102,311	4,286,915
0	0	0
0	0	0
0	0	0
<b>3,914,419</b>	<b>4,102,311</b>	<b>4,286,915</b>

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
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<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
996,710	1,044,552	1,091,557
2,462,330	2,580,522	2,696,645
0	0	0
10,000	10,480	10,952
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
445,379	466,757	487,761
3,914,419	4,102,311	4,286,915

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008</b>	<b>2008/2009</b>	<b>2009/2010</b>





0	0	0
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<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
581,153	609,048	636,456
581,153	609,048	636,456

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
0	0	0
0	0	0

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
0	0	0



500,000	0	0
6,585,000	188,640	197,129

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
3,914,419	4,102,311	4,286,915
3,914,419	4,102,311	4,286,915

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
996,710	1,044,552	1,091,557
2,462,330	2,580,522	2,696,645
0	0	0
10,000	10,480	10,952
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
445,379	466,757	487,761
3,914,419	4,102,311	4,286,915

**3,851,739**

**Medium Term Revenue & Expenditure Framework**

<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
0	0	0
0	0	0
0	0	0

**Medium Term Revenue & Expenditure Framework**

<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
1,077,623	1,129,349	1,180,170
100,000	104,800	109,516
576,056	603,707	630,873
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,753,679	1,837,856	1,920,559

**Medium Term Revenue & Expenditure Framework**

<b>2007/2008</b>	<b>2008/2009</b>	<b>2009/2010</b>
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Budget Year	Budget Year+1	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
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
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

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
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
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

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

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

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
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
0	0	0

0	0	0

<b>Medium Term Revenue &amp; Expenditure Framework</b>		
<b>2007/2008 Budget Year</b>	<b>2008/2009 Budget Year+1</b>	<b>2009/2010 Budget Year+2</b>
<b>R</b>	<b>R</b>	<b>R</b>
0	0	0
0	0	0
0	0	0