



IKWEZI LOCAL MUNICIPALITY

(EC 103)



BUDGET

2009/2010

IKWEZI MUNICIPALITY
BUDGET: 2009/10
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MAYOR'S BUDGET SPEECH

In my capacity as the Mayor of Ikwezi and the portfolio head of Finance , I wish to greet you all, as conclude 2008/09 - the financial year that was and in anticipation of the ney financial year.

Local government has a crucial role to play in community development as illustrated in its obligation to promote social and economic development in the munucpal enviroment. This budget is tabled in line with the three developmental objectives as contained in the constitution :

- the provision of basic services to the community
- the promotion of social and economic development and
- increasing and encouraging community participation in matters of local government

To this end , Ikwezi leadership presented the upcoming International Mohair Summit to the EXCO in 2008 and as of now , preparations are well in advance in terms of hosting and event of its nature. Positive spin-offs are expected to arise from an event of this magnitude.

Service delivery and infrastructure development

Improving service delivery and infrastructure development is the top priority of Ikwezi Municipality. Service delivery and infrastructure development is fundamental to the eradication of poverty, creation of jobs and the improvement of the quality of life of our residents. In addition, the Municipality is committed and on track to meet all service delivery targets with regard to the quality of water, sanitation, upgrade of electricity infrastructure and low cost housing in line with the 2014 government timelines and this budget has rand figures to address that. Over R3m will be spent on water and saniation related matters and and amount well in excess of R6m will be spent on project related to the upgrade of the electricity infrastructure. The housing project still carries on from the previous financial year and progress is starting to gather momentum again - after being hampered by minor gliches in 2008/09.

The Municipality continues to provide free basic services to all its qualifying residents. Currently, we are providing free basic water and other services to our residents. We are also aware of the fact that our indigent register does not reveal a true reflection of the status quo in Ikwezi. We , as a collective , have pledged to reach out to the community and urge those who qualify as indigents to register as such.

Financial Sustainability and Viability

The Municipality continues to experience challanges in terms of improving its revenue collection rates, currently at 45%. However, the Municipality is aware of its obligation to collect maximum revenue. A financial recovery plan to turn the situation around is in place and all that must happen is for management to implement. Every effort has to support such an initiative has been made by council in that residents have been engaged at political level and those that can afford to pay for the services have been encourage to do so. High rates of employment , coupled with the prevailing global economic crisis have also hampered progress in this regard.

This year, the Municipality has involved communities and residents in the IDP and the Budget processes and the overall attendance was overwhelming. However, we are aware that it is necessary to extend such consultation to ensure that residents fully participate in the formulation and adoption of our IDP and Budget. Once more, we take this opportunity to encourage our residents to attend and participate in the IDP and Budget processes so as to realize the ideal of a people's IDP and people's Budget.

I thank you

Clr Sizwe Mngwevu

Dr. SIZWE MNGWENA

Mayor : Ikwezi Municipality

BUDGET RESOLUTION

When Council moves to consider and adopt the budget at its meeting by 25 June 2009, it will be necessary to : adopt the following resolutions

Council resolves that the annual budget of the Ikwezi Local Municipality for the financial year 2009/2010; . 1 and indicative for the two projected outer years 2010/2011 and 2011/2012 be approved as set out in the : following schedules

Operating revenue by source reflected in Schedule 1

Operating expenditure by vote and GFS function reflected in Schedule 2 and 2(a) respectively

Capital expenditure by vote and GFS function reflected in Schedule 3 and 3(a) respectively

Capital funding by source reflected in Schedule 4

Council resolves that property rates and any other municipal taxes as reflected in Annexure A are imposed . 2 for the budget year 2009/2010

Council resolves that tariffs and charges reflected in Annexure A are imposed for the budget year 2009/10. 3

Council resolves that the measurable performance objectives for revenue from each source reflected in . 4 Annexure B are approved for the budget year 2009/10

Council resolves that the measurable performance objectives for each vote reflected in Annexure are . 5 approved for the budget year 2009/10

Council resolves to adopt the final Integrated Development Plan circulated under separate cover are . 6 approved as a working document for the budget year 2009/10

Council resolves that the budget related policies circulated under separate cover are approved for the . 7 budget year 2009/10 - also note that all finance related policies are now being reviewed

.Council notes that the SDBIP (Annexure B) will be for subsequent approval by the Mayor. 8

EXECUTIVE SUMMARY

Introduction

This budget is prepared in the format as provided by circular 28 of National Treasury to allow for the municipality's transition to the new format as stipulated by circular 48 in 2009/2010. Although the format seems daunting in size and information, it provides a splendid base for the management of different departments (now called votes) and the monitoring of performance.

Budget strategies

Ikwezi, like most typically rural local authorities, has the undesirable task of matching massive demand and expectations with very limited resources. This is of particular importance when one considers the capital budget.

The philosophy has to be one that looks to prioritise service delivery in line with municipal functions. These services are offered at basic levels to the entire community. The remaining resources are assigned to address strategic objectives as identified in the Integrated Development Plan. While assistance to the poor is a government policy widely embraced in the Council, it has to take place through a targeted approach and minimize cross-subsidization of those who can afford to pay for services.

Past and current performance and challenges

The 2008/2009 financial year started off with councillors and officials, together with the District Municipality, interrogating the strategic direction and priorities of the institution. The outcomes from these deliberations were then submitted for public scrutiny and allowed the political leadership to set clear communication strategies and economic signpost for the medium term. The whole process took place again for the 2009/10 financial year. The IDP/Budget public participation processes took place from the 11th until 14th of May 2009 and inputs were obtained from the public. The road shows covered all units in Ikwezi with the political leadership and management in full attendance. Ikwezi is not isolated from the effects of global incidences and it is for that reason that this budget is presented in full regard of the world economic down turn.

The jobs shed in the big cities all over the country have had a direct impact on Ikwezi. In view of the national priorities, this budget has been fully aligned with the Intergrated Development Plan of the municipality. This budget is also sensitive to the economic conditions of Ikwezi, coupled with massive unemployment - Ikwezi has made every effort to consider those who cannot afford to pay for the services rendered. The serious back log in infrastructure is under consideration. R6.383 million has been allocated to address issues pertaining to water and R8 million will be utilised to address the electricity infrastructure.

Office of the Accounting Officer

The audit committees for the Karoo cluster started its work and the reports have improved drastically from the previous financial years. This has been achieved through open communication and implementation of the recommendations by the committee.

The Integrated Development Plan has since been developed - mainly by contributions from all departments within the municipality with the assistance of the steering committee. The organisation can now claim to own the final document. Admittedly, external assistance was still necessary but to a limited level. It is then safe to say that this budget is fully aligned to the Intergrated Development Plan.

This office has also come under tremendous pressure in the past financial year. In one financial year - the accounting officer has had to act as a Finance Manager, as the Technical Manager and as a LED Manager. This has been due to the high staff turnover and instability in the organisation. Fortunately things appear to have stabilised at the moment.

Budget and Treasury Office

The transition from the Finance Department to a fully operational Budget and Treasury Office is not yet completed. Besides its normal activities, the following projects were undertaken :

Training of staff
GAMAP preparation
Compiling an asset register
The establishment of the Supply Chain Management unit

The main challenge for this vote remains the efficient collection of revenue and the training of or sourcing capable staff to perform its function. A turn around strategy is in place to address this problem and will be rolled out in the next financial year.

Technical services

The Technical services vote deals with the supply and maintenance of water, electricity, sanitation and refuse removal services. This constitutes the heart of service delivery in the municipality. The appointment of a manager has enhanced these functions and sped up the infrastructure project spending.

Challenges remain to be the electricity network maintenance, water resource management and the sanitation service.

Community and Social Services

The delivery of health services in the rural community of Klipplaat has been an ongoing challenge, especially when it comes to finding health workers who are willing to settle in this town. This visit of Provincial and LSA officials, together with the District assisted to address matters. However, the funding of this service by the province may lead to a total breakdown and needs attention.

Local Economic Development

Although the municipality has had the privilege of enough grant funding to inject into this type of activity, the organization of the function continues to hamper progress. The latest tendency to direct the focus towards agricultural activities seems to be the correct one. Many positive interactions with commercial farmers may bear the right fruits for a sustainable growth in the local economy.

Free and Subsidized basic services

The municipality offers the following free services in a package targeting the poor :

Free electricity 50kwh
Free basic water 10kl
Free basic sanitation

The compilation of a credible indigent register is a challenge that needs urgent address.

Schedule 2 - Operating Expenditure by Vote

Votes	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjst. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R
Mayoral Executive	67 507	312 520	338 160	338 160	130 200	159 300	175 100
Municipal Council	1 026 625	857 540	877 040	877 040	1 118 510	1 207 980	1 304 631
Office of the Accounting Officer	487 804	1 774 070	1 584 840	1 584 840	14 297 497	2 136 790	2 274 331
Budget & Treasury Office	4 026 523	3 798 820	3 734 230	3 734 230	3 655 430	4 147 930	4 395 869
Technical Services	6 167 017	6 955 500	7 319 500	7 319 500	8 981 810	11 165 100	12 530 418
Comm. Safety, Soc. & Health	1 527 815	2 216 170	2 222 870	2 222 870	2 649 620	3 061 030	3 282 251
Corporate Services	-	370 070	380 530	380 530	582 160	684 359	886 130
					-	-	-
TOTAL FOR VOTES	13 303 291	16 284 690	16 457 170	16 457 170	31 415 227	22 562 490	24 848 730

Schedule 2(a) - Operating expenditure by GFS Function

OPERATING EXPENDITURE BY GFS FUNCTION	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjst. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R
Executive & Council	1 094 132	1 170 060	1 215 200	1 215 200	1 248 710	1 367 280	1 479 731
Finance & Admin	4 698 628	6 793 130	6 745 990	6 745 990	7 629 570	8 438 360	9 147 470
Planning and Development	487 804	397 480	122 760	122 760	12 859 877	641 480	688 580
Health	348 891	472 920	465 920	465 920	461 780	496 100	540 040
Community & Social Services	80 405	461 030	417 730	417 730	623 620	943 165	917 681
Housing	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Sport & Recreation	57 634	15 550	15 550	15 550	17 420	18 814	20 319
Environmental Protection	-	-	-	-	-	-	-
Waste Management	890 917	1 266 670	1 323 670	1 323 670	1 398 380	1 510 250	1 631 070
Waste water Management	1 626 031	1 377 030	1 471 030	1 471 030	1 573 070	1 764 130	1 735 379
Road Transport	815 376	428 770	347 770	347 770	407 640	1 131 060	1 361 850
Water	1 213 879	1 325 760	1 393 760	1 393 760	1 679 940	2 038 800	2 241 499
Electricity	1 989 594	2 576 290	2 937 790	2 937 790	3 515 220	4 213 050	5 085 110
TOTAL FOR VOTES	13 303 291	16 284 690	16 457 170	16 457 170	31 415 227	22 562 490	24 848 730

Summary of Estimates of Operating expenditure according to Standard Items

Operating expenditure according to Standard Items	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjst. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R
Employee-related Expenditure	5 836 067	7 983 880	7 722 510	7 722 510	9 148 320	9 546 769	10 278 121
Administrative Expenditure	6 156 165	6 747 790	7 125 960	7 125 960	20 400 407	9 205 780	9 837 030
Repairs & Maintenance :	400 781	586 800	540 300	540 300	912 500	2 183 350	2 369 630

1. Equipment	96 230	200 000	234 000	234 000	359 500	466 350	462 970
2. Buildings	111 530	92 500	86 600	86 600	163 000	416 200	352 500
3. Infrastructure	193 021	294 300	219 700	219 700	390 000	1 300 800	1 554 160
Professional & Special Services	-	735 000	655 000	655 000	500 000	750 000	790 000
Acquisition of Bulk Services	1 414 294	1 550 000	1 900 000	1 900 000	2 420 000	3 000 000	3 750 000
1. Electricity	1 414 294	1 550 000	1 900 000	1 900 000	2 420 000	3 000 000	3 750 000
2. Water	-	-	-	-	-	-	-
Recharges	-504 016	-1 318 780	-1 486 600	-1 486 600	-1 966 000	-2 123 409	-2 176 050
1. To other departments	-504 016	-1 318 780	-1 486 600	-1 486 600	-1 966 000	-2 123 409	-2 176 050
TOTAL FOR VOTES	13 303 291	16 284 690	16 457 170	16 457 170	31 415 227	22 562 490	24 848 730

Schedule 3 - Capital Expenditure by Vote

Votes	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R
Mayoral Executive	-	-	-	-	-	-	-
Municipal Council	28 984	-	-	-	250 000	-	-
Office of the Accounting Officer	178 129	-	50 000	50 000	2 735 000	35 240	37 650
Budget & Treasury Office	549 965	-	80 000	80 000	35 000	14 040	15 160
Technical Services	18 944 547	3 886 000	14 497 000	14 497 000	14 833 000	7 388 800	6 345 660
Community & Social Services	-	-	-	-	46 220	17 280	18 660
Corporate Services	-	-	-	-	10 000	2 160	2 370
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
TOTAL FOR VOTES	19 701 625	3 886 000	14 627 000	14 627 000	17 909 220	7 457 520	6 419 500

Schedule 3(a) - Capital Expenditure by GFS classification

Capital Expenditure by GFS Classification	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R		R	R	R	R
Executive & Council	28 984				250 000		
Finance & Admin	549 965		80 000	80 000	110 000	44 420	47 590
Planning and Development	178 129		50 000	50 000	2 700 000	12 420	13 420
Health					46 220	10 800	11 660
Community & Social Services						6 480	7 000
Housing	2 248 026		7 000 000	7 000 000			
Public Safety							
Sport & Recreation							
Environmental Protection							
Waste Management							
Waste water Management	14 557 935		1 600 000	1 600 000	420 000		
Road Transport	79 362						
Water	2 059 224	3 886 000	3 897 000	3 897 000	6 383 000	7 378 000	6 334 000
Electricity			2 000 000	2 000 000	8 000 000	5 400	5 830
TOTAL CAPEX	19 701 625	3 886 000	14 627 000	14 627 000	17 909 220	7 457 520	6 419 500

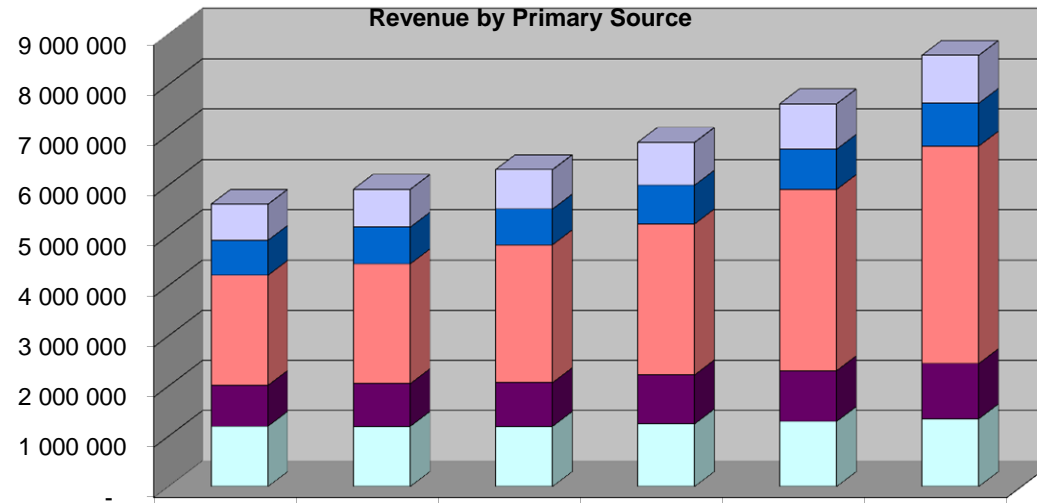
Schedule 4 - Capital Funding by Source

Capital Funding by Source	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R		R	R	R	
Sub-Total: National Govt.	17 092 986	3 886 000	7 577 000	7 577 000	14 383 000	7 378 000	6 334 000
MSIG	396 465		80 000	80 000			
MIG	14 637 297	3 886 000	5 486 000	5 486 000	6 383 000	7 378 000	6 334 000
FMG							
Equitable Share							
DWAF	2 059 224	-	11 000	11 000	-	-	-
DME	-	-	2 000 000	2 000 000	8 000 000	-	-
	-	-			-	-	-
Sub Total: Provincial Govt.	2 441 998	-	7 000 000	7 000 000	-	-	-
1 MSP	42 078	-			-	-	-
2 Housing	2 248 027	-	7 000 000	7 000 000	-	-	-
3 LED	51 005	-			-	-	-
4 PMS	100 888	-			-	-	-
5 Other	-	-			-	-	-
Sub Total: District Mun.	10 534	-	50 000	50 000	2 200 000	-	-
1 Cacadu	10 534	-	50 000	50 000	2 200 000	-	-
2	-	-			-	-	-
3	-	-			-	-	-
4	-	-			-	-	-
Total Govt. Grants & Subs.	19 545 518	3 886 000	14 627 000	14 627 000	16 583 000	7 378 000	6 334 000
Public Contr. & Donations	-	-	-	-	500 000		-
Accum. Surplus (Own Rev.)	156 107	-	-	-	156 220	79 520	85 500
External Loans	-	-	-	-	670 000	-	-
DBSA/OTHER	-	-	-	-	670 000		-
TOTAL GRANTS & ALLOCS.	19 701 625	3 886 000	14 627 000	14 627 000	17 909 220	7 457 520	6 419 500

Graphical Presentation of Budget and Financial Information

Revenue by Primary Source

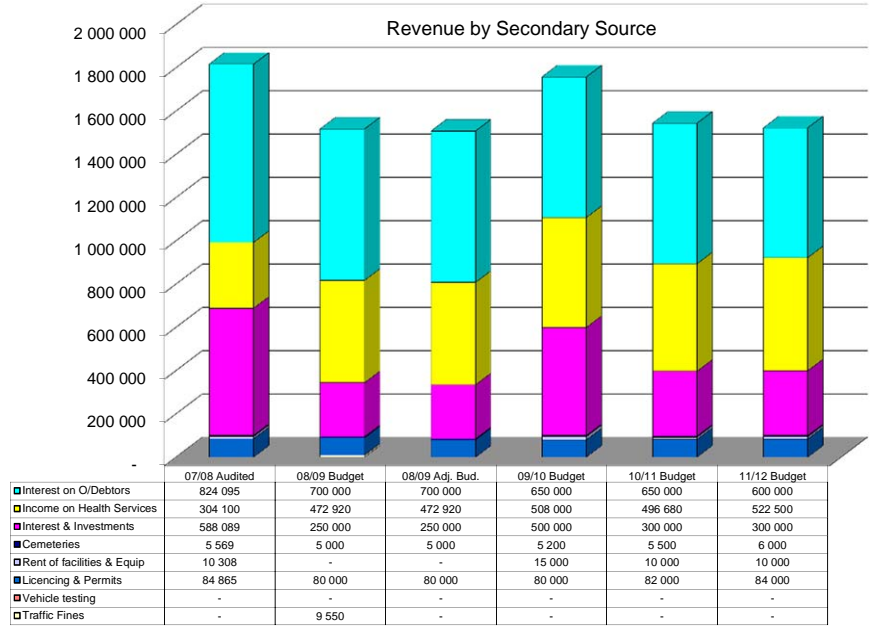
Primary Class	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R
Primary Class	5 620 922	5 917 500	6 308 510	6 852 000	7 617 800	8 579 360
Property Rates	1 202 753	1 200 000	1 200 000	1 250 000	1 300 000	1 350 000
Water	813 979	850 500	870 000	975 500	1 010 000	1 100 000
Electricity	2 192 976	2 386 500	2 747 010	3 006 500	3 607 800	4 329 360
Sewerage / Sanitation	696 788	730 000	710 000	770 000	800 000	850 000
Waste Management	714 426	750 500	781 500	850 000	900 000	950 000



	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
Waste Management	714 426	750 500	781 500	850 000	900 000	950 000
Sewerage / Sanitation	696 788	730 000	710 000	770 000	800 000	850 000
Electricity	2 192 976	2 386 500	2 747 010	3 006 500	3 607 800	4 329 360
Water	813 979	850 500	870 000	975 500	1 010 000	1 100 000
Property Rates	1 202 753	1 200 000	1 200 000	1 250 000	1 300 000	1 350 000

Revenue by Secondary Source

	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R
Traffic Fines	-	9 550	-	-	-	-
Vehicle testing	-	-	-	-	-	-
Licencing & Permits	84 865	80 000	80 000	80 000	82 000	84 000
Rent of facilities & Equip	10 308	-	-	15 000	10 000	10 000
Cemeteries	5 569	5 000	5 000	5 200	5 500	6 000
Interest & Investments	588 089	250 000	250 000	500 000	300 000	300 000
Income on Health Services	304 100	472 920	472 920	508 000	496 680	522 500
Interest on O/Debtors	824 095	700 000	700 000	650 000	650 000	600 000

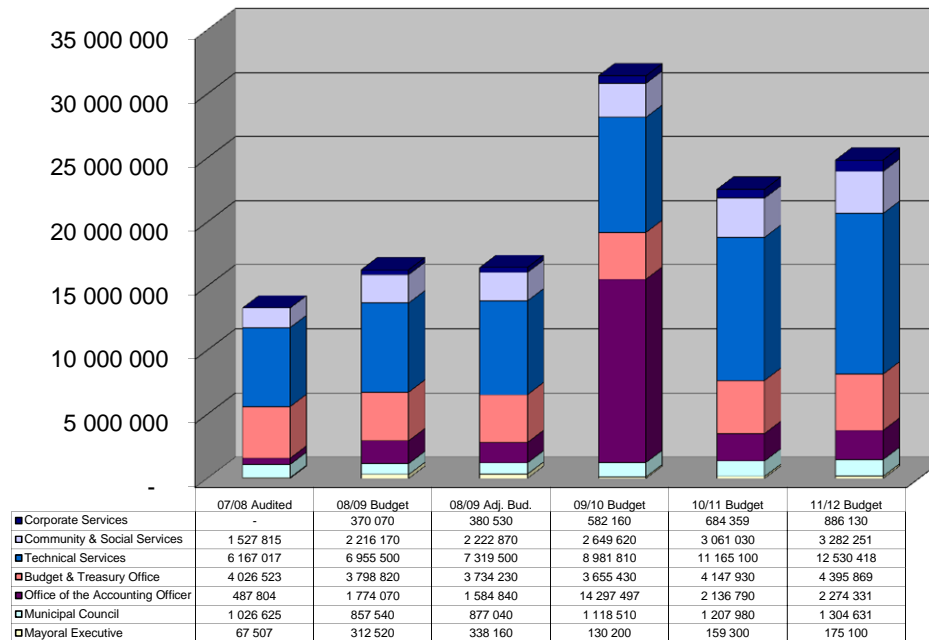


Operating Expenditure by Vote

	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R

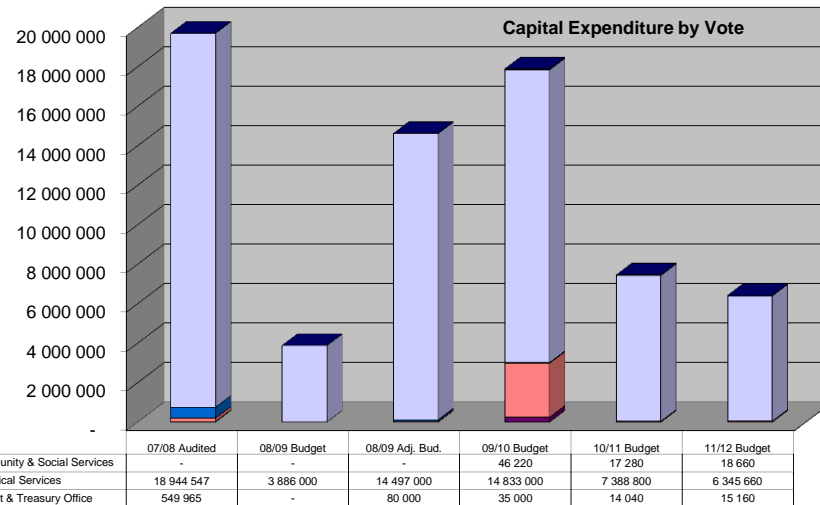
Mayoral Executive	67 507	312 520	338 160	130 200	159 300	175 100
Municipal Council	1 026 625	857 540	877 040	1 118 510	1 207 980	1 304 631
Office of the Accounting Officer	487 804	1 774 070	1 584 840	14 297 497	2 136 790	2 274 331
Budget & Treasury Office	4 026 523	3 798 820	3 734 230	3 655 430	4 147 930	4 395 869
Technical Services	6 167 017	6 955 500	7 319 500	8 981 810	11 165 100	12 530 418
Community & Social Services	1 527 815	2 216 170	2 222 870	2 649 620	3 061 030	3 282 251
Corporate Services	-	370 070	380 530	582 160	684 359	886 130
Econ.Dev., Tourism & Agric.				-	-	-
TOTAL FOR VOTES	13 303 291	16 284 690	16 457 170	31 415 227	22 562 490	24 848 729

Operating Expenditure by Vote



Capital Expenditure by Vote

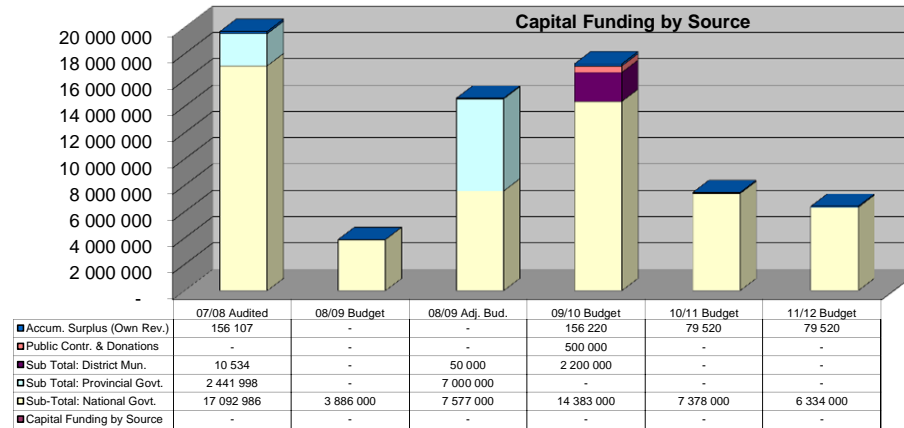
	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R
Mayoral Executive	-	-	-	-	-	-
Municipal Council	28 984	-	-	250 000	-	-
Office of the Accounting Officer	178 129	-	50 000	2 735 000	35 240	37 650
Budget & Treasury Office	549 965	-	80 000	35 000	14 040	15 160
Technical Services	18 944 547	3 886 000	14 497 000	14 833 000	7 388 800	6 345 660
Community & Social Services	-	-	-	46 220	17 280	18 660
Corporate Services	-	-	-	10 000	2 160	2 370
Econ.Dev., Tourism & Agric.	-	-	-	-	-	-
TOTAL FOR VOTES	19 701 625	3 886 000	14 627 000	17 909 220	7 457 520	6 419 500



Office of the Accounting Officer	178 129	-	50 000	2 735 000	35 240	37 650
Municipal Council	28 984	-	-	250 000	-	-
Mayoral Executive	-	-	-	-	-	-
#REF!	-	-	-	-	-	-

Capital Funding by Source

	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R
Sub-Total: National Govt.	17 092 986	3 886 000	7 577 000	14 383 000	7 378 000	6 334 000
Sub Total: Provincial Govt.	2 441 998	-	7 000 000	-	-	-
Sub Total: District Mun.	10 534	-	50 000	2 200 000	-	-
Public Contr. & Donations	-	-	-	500 000	-	-
Accum. Surplus (Own Rev.)	156 107	-	-	156 220	79 520	79 520
External Loans	-	-	-	670 000	-	-
TOTAL GRANTS & ALLOCS.	19 701 625	3 886 000	14 627 000	17 909 220	7 457 520	6 413 520



Operating Expenditure by Standard Items

	07/08 Audited	08/09 Budget	08/09 Adj. Bud.	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R
Employee-related Expenditure	5 836 067	7 983 880	7 722 510	9 148 320	9 546 769	10 278 121
Administrative Expenditure	6 156 165	6 747 790	7 125 960	20 400 407	9 205 780	9 837 030
Repairs & Maintenance :	400 781	586 800	540 300	912 500	2 183 350	2 369 630
Professional & Special Services	-	735 000	655 000	500 000	750 000	790 000
Acquisition of Bulk Services	1 414 294	1 550 000	1 900 000	2 420 000	3 000 000	3 750 000
1. Electricity	1 414 294	1 550 000	1 900 000	2 420 000	3 000 000	3 750 000
2. Water	-	-	-	-	-	-
Recharges	-504 016	-1 318 780	-1 486 600	1 966 000	-2 123 409	-2 176 050

TOTAL FOR VOTES	13 303 291	16 284 690	16 457 170	31 415 227	22 562 490	24 848 730
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BUDGET PROCESS OVERVIEW

The budget process started in August 2008 with the tabling of the Schedule of Key Deadlines in Council, being the Budget Schedule for 2008/09 as tabled. The expected outcomes from the compliance with this tabled schedule is to guide the preparation of the 2009/10 to 2011/12 Operating and Capital Budgets.

The timetable or schedule as outlined, provided the timeframes for the IDP and Budget preparation process - coupled with the required consultative requirements and production of reports as indicated. The strategic objective is to ensure that a revised IDP and a balanced Budget is achieved, tabled and communicated by end March 2009.

Consultative initiatives will further be embarked on with both internal and external stakeholders, to inform the process going forward - following tabling to Council and the submission to NT.

The consultation will take place with a series of public meetings, inviting all public representatives, business and other government departments.

The SDBIP (Service Delivery and Budget Implementation Plan) is the mechanism and ultimate management tool/guide, that aims to ensure that the IDP and Budget is aligned.

Ultimate objectives from this process is to ensure that the Budget is maintained within the affordability levels outlined, taking into account the identified IDP deliverables posed, and the various Directorates responsibilities to spend the Budget within the frameworks and available funds to the best of their abilities and to the affordability of the Budget.

Reconciliation of IDP & Revenue Budget

Reconciliation of IDP & Revenue Budget Strategic Objectives	Implementation & Management Plan	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
		2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
		Audited Actual	Approved Budget	Adj. Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year
		R	R		R	R	R	
Sustainable Services	Water	813 979	850 500	870 000	870 000	975 500	1 010 000	1 100 000
Sustainable Services	Electricity	2 192 976	2 386 500	2 747 010	2 747 010	3 006 500	3 607 800	4 329 360
Sustainable Services	Sanitation	696 788	730 000	710 000	710 000	770 000	800 000	850 000
Sustainable Services	Waste Management	714 426	750 500	781 500	781 500	850 000	900 000	950 000
Sustainable Services	Health	304 100	472 920	472 920	472 920	508 000	496 680	522 500
Sustainable Services	Community	104 369	103 650	94 100	94 100	110 800	112 020	114 900
Infrastructure	Roads & Stormwater	-	-			-	-	-
Infrastructure	Cemeteries	5 569	5 000	5 000	5 000	5 200	5 500	6 000
Infrastructure	Housing	-	-			-	-	-
Infrastructure	Public Facilities & Equip.	-	-			-	-	-
Finance & Administrative Management	Support Services	-	-			-	-	-
Finance & Administrative Management	Integrated Planning & Dev.	-	-			150 000	150 000	150 000
Finance & Administrative Management	Budget & Fin. Management	8 349 894	10 637 990	10 637 990	10 637 990	12 838 700	15 292 000	16 606 000
Finance & Administrative Management	Human Resources Mang.	14 926	21 000	21 000	21 000	21 000	22 000	24 000
Environmental Management	Land Use Management	-	-			-	-	-
Economic Development	Local Economic Develop.	665 933	397 480	122 760	122 760	12 431 257	277 430	334 820
Social Development	Traditional Culture & Sport	-	-			-	-	-
Social Development	Public Participation	-	-			-	-	-
Community Safety & Security	Road Safety	-	-			-	-	-
Community Safety & Security	Fire & Rescue	-	-			-	-	-
Community Safety & Security	Disaster Management	-	-			-	-	-
Community Safety & Security	Public Safety	-	-			-	-	-
TOTAL OPERATING REVENUE		13 862 960	16 355 540	16 462 280	16 462 280	31 666 957	22 673 430	24 987 580

Reconciliation of IDP & Operating Budget

Reconciliation of IDP & Operating Budget Strategic Objectives	Implementation & Management Plan	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
		2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
		Audited Actual	Approved Budget	Adj. Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year
		R	R		R	R	R	

Sustainable Services	Water	1 213 879	1 325 760	1 393 760	1 393 760	1 679 940	2 038 800	2 241 499
Sustainable Services	Electricity	1 989 594	2 576 290	2 937 790	2 937 790	3 515 220	4 213 050	5 085 110
Sustainable Services	Sanitation	1 626 031	1 377 030	1 471 030	1 471 030	1 573 070	1 764 130	1 735 379
Sustainable Services	Waste Management	890 917	1 266 670	1 323 670	1 323 670	1 398 380	1 510 250	1 631 070
Sustainable Services	Health	348 891	472 920	465 920	465 920	461 780	496 100	540 040
Sustainable Services	Community	126 781	454 030	406 530	406 530	612 680	931 348	887 481
Infrastructure	Roads & Stormwater	815 376	428 770	347 770	347 770	407 640	1 131 060	1 361 850
Infrastructure	Cemeteries	11 258	22 550	26 750	26 750	28 360	30 630	33 080
Infrastructure	Housing	-	-	-	-	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Administration	672 105	1 247 650	1 169 150	1 169 150	1 749 440	1 889 440	2 040 670
Finance & Administrative Management	Council & Exec Mayor	1 094 132	1 170 060	1 215 200	1 215 200	1 248 710	1 367 280	1 479 731
Finance & Administrative Management	Integrated Planning & Dev.	-	-	-	-	252 690	272 930	290 370
Finance & Administrative Management	Budget & Fin. Management	4 026 523	5 175 410	5 196 310	5 196 310	5 297 970	5 864 561	6 220 670
Finance & Administrative Management	Human Resources/Admin	-	370 070	380 530	380 530	582 160	684 359	886 130
Environmental Management	Land Use Management	-	-	-	-	-	-	-
Economic Development	Local Economic Develop.	487 804	397 480	122 760	122 760	12 607 187	368 550	415 650
Social Development	Traditional Culture & Sport	-	-	-	-	-	-	-
Social Development	Public Participation	-	-	-	-	-	-	-
Community Safety & Security	Road Safety	-	-	-	-	-	-	-
Community Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Community Safety & Security	Disaster Management	-	-	-	-	-	-	-
Community Safety & Security	Public Safety	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE		13 303 291	16 284 690	16 457 170	16 457 170	31 415 227	22 562 490	24 848 730

Reconciliation of IDP & Capital Budget

Reconciliation of IDP & Capital Budget	Implementation & Management Plan	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
		2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
		Audited Actual	Approved Budget	Adj. Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year
Strategic Objectives		R	R		R	R	R	
Sustainable Services	Water	2 059 224	3 886 000	3 897 000	3 897 000	6 383 000	7 378 000	6 334 000
Sustainable Services	Electricity	-	-	2 000 000	2 000 000	8 000 000	5 400	5 830
Sustainable Services	Sanitation	14 557 935	-	1 600 000	1 600 000	420 000	-	-
Sustainable Services	Waste Management	-	-	-	-	-	-	-
Sustainable Services	Health	-	-	-	-	46 220	10 800	11 660
Sustainable Services	Community	-	-	-	-	-	6 480	7 000
Infrastructure	Roads & Stormwater	79 362	-	-	-	-	-	-
Infrastructure	Cemeteries	-	-	-	-	-	-	-

Infrastructure	Housing	2 248 026	-	7 000 000	7 000 000	-	-	-
Infrastructure	Open Space	-	-	-	-	-	-	-
Infrastructure	Other	-	-	-	-	-	-	-
Finance & Administrative Management	Support Services	28 984	-	-	-	250 000	-	-
Finance & Administrative Management	Integrated Planning & Dev.	-	-	50 000	50 000	-	12 420	13 420
Finance & Administrative Management	Budget & Fin. Management	549 965	-	80 000	80 000	107 840	42 050	47 590
Finance & Administrative Management	Human Resources Mang.	-	-	-	-	2 160	2 370	-
Environmental Management	Land Use Management	-	-	-	-	-	-	-
Economic Development	Local Economic Develop.	178 129	-	-	-	2 700 000	-	-
Social Development	Traditional Culture & Sport	-	-	-	-	-	-	-
Social Development	Public Participation	-	-	-	-	-	-	-
Community Safety & Security	Road Safety	-	-	-	-	-	-	-
Community Safety & Security	Fire & Rescue	-	-	-	-	-	-	-
Community Safety & Security	Disaster Management	-	-	-	-	-	-	-
Community Safety & Security	Public Safety	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		19 701 625	3 886 000	14 627 000	14 627 000	17 909 220	7 457 520	6 419 500

BUDGET RELATED POLICIES

The Ikwezi Municipality have operational and Council approved Financial Management Policies in place.

Current Management, under the leadership of the Accounting Officer, have launched the review, development and ultimate compliance with all legislation expected policies. The financial policies have been approved by council and are being reviewed.

The review is due to start in September 2009 and is to be finalised by December 2009. Operationalizing the policies as from 1 July 2009 - new financial year.

Policies in existence, reviewed and being developed are (full FM policies complement):

- Banking and Investment Policy
- Credit Control and Debt Collection Policy
- Fixed Assets Policy
- Indigents Policy
- Rates Policy
- Supply Chain Management Policy
- Tarrif Policy

The important role of all these financial policies in the implementation of the financial recovery plan cannot be overemphasised. An action plan is already in place and is to executed in the new financial plan.

BUDGET ASSUMPTIONS

The aim of any budget assumptions, as determined in advance, are to cater for budgets to be constructed to support the achievement of the longer-term financial and strategic targets.

The municipal finances are influenced by a myriad of socio-economic and macro-economic factors. Thus demanding the inclusiveness thereof, notwithstanding the sensitivities - to portray a fully representative and consultative budget within its areas of service delivery.

Various predetermined and legislative promulgated target/tariff settings are also to be factored into the budget process, impacting on the municipal financial calculations and ultimate demands placed on consumers for payments on services provided.

Factors outlined that influence the development of a funded and credible budget are:

- * The priorities and targets as set in the IDP, informed and collected from public at large, business and other government determined objectives in service delivery
- * The level of property rates and tariff increases that are needed to fund or address the maintenance and infrastructure backlogs, including all expansion plans
- * The pressing demand to increase and enhance the municipality's revenue base

These are but some of the assumptions forming the backdrop to which the budget is set.

Key Financial Indicators

Financial Indicators	Basis of Calculation	Preceeding Year Audited Actual 2007/08	Current Year Approved Budget 2008/09	Current Year Adjusted Budget 2008/09	Current Year Full Yr Forecast 2008/09	Budget Year Approved Budget 2009/10	Budget Year+1 Budget 2010/11	Budget Year+2 Budget 2011/12
Borrowing Management:								
Borrowing to Asset Ratio	Total Long Term Borrowing/Total Assets	0	0	0	0	0.001	0.001	0.001
Capital Charges to Operating Expenditure	Interest and Principal Paid/ Operating Expenditure	0	0	0	0	0	0	0
Safety of Capital:								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	1.86	1.5	1.5	1.5	1	0.5	0.5
Gearing	Funds & Reserves/ Long Term Borrowing	0	0	0	0	0	0	0
Liquidity:								
Current Ratio	[Current Assets less consumer debtors outstanding greater than 1 Yr] /Current Liabilities	1.7	1.7	1.7	1.7	1.5	1.5	2
Liquid Ratio	Monetary Assets/ Current Liabilities	0	0	0	0	0	0	0
Revenue Management:								
Annual Debtors Collection Rate(Payment Level %)*	Last 12 Mths Receipts/Last 12 Mths Billing	27%	30%	30%	40%	50%	70%	90%
Outstanding Debtors to Revenue	Total Outstanding Debtors/ Annual Revenue	2.7	2.7	2.7	2.7	2.2	2	2
Longstanding Debtors Reduction Due To Recovery	Debtors over 12 Months old Recovered/ Total Debtors over 12 Months Old	0.005	0.005	0.005	0.005	0.01	0.1	1
Creditors Management:								

Creditors System Efficiency	% of Creditors Paid Within Terms(within 30 days as per MFMA s 65(e))	90%	95%	95%	95%	99%	99%	100%
Funding of Provisions:								
Percentage of Provisions Not Funded (E.g. Provisions For Employee Benefits)	Unfunded Provisions/ Total Provisions as a Percentage	0%	0%	0%	0%	50%	100%	100%
Other Indicators:								
Electricity Distribution Losses Percentage Value	(Total units purchased less total units sold)/ Total Units Purchased	25%	25%	25%	25%	20%	15%	10%
Water Distribution Losses Percentage Value	(Total units purchased less total units sold)/ Total Units Purchased	N/A	N/A	N/A	N/A	N/A	10%	10%

Investment Particulars by Type

	Preceding	MTREF	Medium Term Revenue & Expenditure Framework
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Investment by Type	Year	Current Year			2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
	2007/2008	2008/2009					
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast			
	R	R		R			
Investment Type							
Securities - National Govt.	-	-	-	-	-	-	-
Sanlam Policy	-	-	-	-	-	-	-
Old Mutual Policies	-	-	-	-	-	-	-
Sanlam Shares	-	-	-	-	-	-	-
Old Mutual Shares	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-
Investec	-	-	-	-	-	-	-
Absa Bank	3 871 079	1 000 000	2 500 000	2 500 000	2 000 000	1 500 000	1 500 000
Standard Bank	-	-	-	1 500 000	1 000 000	1 500 000	1 500 000
Old Mutual (Galaxy)	-	-	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-	-	-
Public Investment Com.	-	-	-	-	-	-	-
TOTAL INVESTMENTS	3 871 079	1 000 000		4 000 000	3 000 000	3 000 000	3 000 000

Investments Particulars by Maturity

Investments by Maturity	Period of Investment	Type of Investment	Expiry Date of Investment	Monetary Value	Interest to be Realised
Sanlam Policy	-	-	-	-	-
Old Mutual Policy	-	-	-	-	-
Old Mutual Policy	-	-	-	-	-
Sanlam Shares	-	-	-	-	-
Old Mutual Shares	-	-	-	-	-
Nedbank	-	-	-	-	-
Investec	-	-	-	-	-
Absa Bank	Call Acc	Call Acc	Call Acc	2 000 000	300 000
Standard Bank	Call Acc	Call Acc	Call Acc	1 500 000	95 000
Old Mutual (Galaxy)	-	-	-	-	-
Old Mutual (Frontiers)	-	-	-	-	-
Public Investment Com.	-	-	-	-	-
TOTAL INVESTMENTS	-	-	-	3 500 000	395 000

Government Grants & Subsidies - Allocations

Govt. Grants & Subsidies - Allocations	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008 Audited Actual	2008/2009			2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
	R	Approv. Budget R	Adjust. Budget R	Full Year Forecast R	R	R	R
Sub-Total: National Govt.	22 390 712	12 340 990	14 340 990	14 340 990	24 744 000	20 364 000	20 634 000
1. National Treasury	-	750 000	750 000	750 000	750 000	1 000 000	1 250 000
2. DPLG	20 331 488	11 590 990	11 590 990	11 590 990	15 994 000	19 364 000	19 384 000
3. DWAF	2 059 224	-	-	-	-	-	-
4. Health	-	-	-	-	-	-	-
5. DME	-	-	2 000 000	2 000 000	8 000 000	-	-
Sub Total: Provincial Govt.	2 704 020	472 920	7 472 920	8 172 920	508 000	496 680	522 500
1. DPLG	151 893	-	-	700 000	-	-	-
2. Public Works	-	-	-	-	-	-	-
3. Health	304 100	472 920	472 920	472 920	508 000	496 680	522 500
4. Housing	2 248 027	-	7 000 000	7 000 000	-	-	-
5. Sports, Arts & Culture	-	-	-	-	-	-	-
Sub Total: Mun. Grant Alloc.	450 136	355 480	505 480	505 480	2 350 000	150 000	150 000
1 Cacadu DM	450 136	355 480	505 480	505 480	2 350 000	150 000	150 000
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
TOTAL GRANTS SUBSIDIES	25 544 868	13 169 390	22 319 390	23 019 390	27 602 000	21 010 680	21 306 500

New Borrowing

NEW BORROWING	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008 Audited Actual	2008/2009			2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
	R	Approv. Budget R	Adjust. Budget R	Full Year Forecast R	R	R	R
DBSA/OTHER	-	-	-	-	-	-	-
	-	-	-	-	670 000	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

	-	-		-	-	-	-
TOTAL NEW BORROWING	-	-		-	670 000	-	-

Grant Allocations - to Other Municipalities

Grant Allocations	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009		2009/2010	2010/2011	2011/2012	
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R		R	R	R	
Alloc. to other Mun.	-	-		-	-	-	-
1	-	-		-	-	-	-
2	-	-		-	-	-	-
3	-	-		-	-	-	-
4	-	-		-	-	-	-
5	-	-		-	-	-	-
Alloc. to Entities & Ext. Insts.	-	-		-	-	-	-
1	-	-		-	-	-	-
2	-	-		-	-	-	-
3	-	-		-	-	-	-
4	-	-		-	-	-	-
5	-	-		-	-	-	-
Alloc. to other Organisations	-	-		-	-	-	-
1	-	-		-	-	-	-
2	-	-		-	-	-	-
3	-	-		-	-	-	-
4	-	-		-	-	-	-
TOTAL ALLOCATIONS	-	-		-	-	-	-

Salaries, Allowances & Benefits

Disclosure of Salaries, Allowances & Benefits	Salary	Pension Contributions	Medical Aid Contributions	Allowances	Performance Bonuses	Total Package
	R	R	R	R	R	R
Councillors	579 976	-	-	243 184	-	823 160
1. Mayor	155 604	-	-	61 840	-	217 444
2. Speaker	-	-	-	-	-	-
3. Budget & Treasury Office	-	-	-	-	-	-
4. Infrastructure	-	-	-	-	-	-
5. Comm. & Social Services	-	-	-	-	-	-
6. Corporate Services	-	-	-	-	-	-
7. Health	-	-	-	-	-	-
8. Public Safety	-	-	-	-	-	-
9. Housing	-	-	-	-	-	-
10. Part-time Councillors (4)	424 372	-	-	181 344	-	605 716
Officials of the Municipality	929 600	20 796	-	264 000	159 744	1 374 140
1. Accounting Officer	357 450	-	-	96 000	63 483	516 933
2. SM - Chief Financial Officer	221 125	-	-	84 000	42 718	347 843
3. SM - Infrastructure	221 125	-	-	84 000	42 718	347 843
4. SM - Comm. & Social Serv.	129 900	20 796	-	-	10 825	161 521
5. SM - Corporate Services	-	-	-	-	-	-
6. Senior Manager - Health	-	-	-	-	-	-
7. SM - Public Safety	-	-	-	-	-	-
8. Senior Manager - Housing	-	-	-	-	-	-
9. Etc	-	-	-	-	-	-
Heading for each Entity	-	-	-	-	-	-
1. Board members	-	-	-	-	-	-
2. Chief Executive Officer	-	-	-	-	-	-
3. Senior Managers	-	-	-	-	-	-
4. Etc	-	-	-	-	-	-
5. Etc	-	-	-	-	-	-
TOTAL COST - REMUNERATION	1 509 576	20 796	-	507 184	159 744	2 197 300

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R		R	R	R	R
Councillors & P.O.B							
Basic Salaries	721 152	565 870	579 976	579 976	891 530	962 850	1 039 880
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions		59 320	59 320	59 320	65 760	71 020	76 700
Allowances	included in Basic	237 300	241 334	241 334	8 920	9 630	10 400
Sub Total - Councillors	721 152	862 490	880 630	880 630	966 210	1 043 500	1 126 980
Sen. Man. of the Municipality							
Basic Salaries	566 608	762 430	839 435	839 435	799 710	863 691	932 790
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	236 158	354 330	390 117	390 117	412 910	445 950	481 630
Sub Total - Senior Managers	802 766	1 116 760	1 229 553	1 229 553	1 212 620	1 309 641	1 414 420
Other Municipal Staff							
Basic Salaries	3 089 076	4 463 870	4 071 567	4 071 567	5 272 800	5 369 179	5 782 460
Pension Contributions	391 549	432 310	432 310	432 310	492 690	530 819	571 930
Medical Aid Contributions	166 548	94 930	94 930	94 930	149 550	161 410	174 240
Allowances	73 543	418 760	418 760	418 760	337 443	361 940	388 231
Overtime	270 670	239 490	239 490	239 490	303 920	328 240	344 510
Annual Bonus	320 763	355 270	355 270	355 270	413 087	442 040	475 350
Sub Total - Other Mun. Staff	4 312 149	6 004 630	5 612 327	5 612 327	6 969 490	7 193 628	7 736 721
Board Members of Entities							
Basic Salaries	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-
Senior Managers of Entities							
Basic Salaries	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-
Other Staff of Entities							
Basic Salaries	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-

Sub Total - Other Mun. Staff	-	-			-	-	-
TOTAL EMPLOYEE COSTS	5 836 067	7 983 880	7 722 510	7 722 510	9 148 320	9 546 769	10 278 121

Summary of Personnel Numbers

Summary of Personnel No.	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
Municipality							
Councillors & P.O.B	5	5	5	5	5	5	5
Accounting Officer & Sen. Man.	3	3	3	3	3	3	3
Other Managers	-	-	-	-	3	3	3
Technical/ Professional Staff	49	49	49	49	48	48	48
Clerical Staff	12	15	15	15	14	14	14
Sub Total - Municipality	69	72	72	72	73	73	73
Entities							
Councillors & P.O.B	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	69	72	72	72	73	73	73

The Monthly Cash Flow Statement - 2009/2010 Financial Year

Monthly Cash Flow by Source	Budget July 2009	Budget Aug. 2009	Budget Sept. 2009	Budget Oct. 2009	Budget Nov. 2009	Budget Dec. 2009	Budget Jan. 2010	Budget Feb. 2010	Budget Mar. 2010	Budget April 2010	Budget May 2010	Budget June 2010	Budget 2009/2010
Cash Receipts by Source													
Property Rates	37 500	67 500	137 500	707 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	37 500	1 250 000
P.R. - Penalties & Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	300 542	300 542	280 542	270 542	230 542	220 542	200 542	200 542	230 542	230 542	270 542	270 542	3 006 500
Water	81 292	81 292	81 292	81 292	81 292	81 292	81 292	81 292	81 292	81 292	81 292	81 292	975 500
Sanitation	64 167	64 167	64 167	64 167	64 167	64 167	64 167	64 167	64 167	64 167	64 167	64 167	770 000
Refuse Removal	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	70 833	850 000
Rental of Facilities & Equip	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	26 600
Interest earned - Investments	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	500 000
Interest earned - O/Debtors	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	54 167	650 000
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	6 667	80 000
Grants - Opex (other)	3 796 300	1 250 000	169 333	-	3 037 040	169 333	-	-	2 277 660	169 334	-	-	10 869 000
Grants - Capital (other)	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	1 423 583	17 083 000
Public Contributions (Dons)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain from Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Charges	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	6 475	77 700
Other Revenue	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	5 867	70 400
Cash Opex Recs by Source	5 891 275	3 374 975	2 344 308	2 734 975	5 062 015	2 184 308	1 994 975	1 994 975	4 302 635	2 194 309	2 064 975	2 064 975	36 208 700
Other Cash Receipts by Source													
New Loans Acquired	-	670 000	-	-	-	-	-	-	-	-	-	-	670 000
Receipts from Old Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue - International Mohair	5 000 000	-	3 000 000	2 000 000	2 541 257	-	-	-	-	-	-	-	12 541 257
Total Cash Receipts by Source	10 891 275	4 044 975	5 344 308	4 734 975	7 603 272	2 184 308	1 994 975	1 994 975	4 302 635	2 194 309	2 064 975	2 064 975	49 419 957
Cash Opex. Payments - Type													
Personnel Expenditure	715 440	715 440	715 440	715 440	1 128 527	715 440	715 440	715 440	715 440	715 440	715 440	865 393	9 148 320
Administrative Expenditure	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	1 536 201	18 434 407
Repairs & maintenance	76 042	76 042	76 042	76 042	76 042	76 042	76 042	76 042	76 042	76 042	76 042	76 042	912 500
Bulk Purchases - (Elec, Water)	241 667	241 667	225 867	211 667	191 667	177 467	161 667	161 667	185 667	185 667	217 667	217 667	2 420 000
Professional Services	-	100 000	-	-	-	150 000	200 000	50 000	-	-	-	-	500 000
Grants & Subsidies Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1 436 601	2 106 601	1 436 601	1 436 601	1 436 601	1 436 601	1 436 601	1 436 601	1 436 601	1 436 601	1 436 601	1 436 609	17 909 220
Loans Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments - Type	4 005 950	4 775 950	3 990 150	3 975 950	4 369 037	4 091 750	4 125 950	3 975 950	3 949 950	3 949 950	3 981 950	4 131 911	49 324 447
NET INCREASE / (DECREASE IN CASH)	6 885 325	-730 975	1 354 158	759 025	3 234 235	-1 907 442	-2 130 975	-1 980 975	352 685	-1 755 641	-1 916 975	-2 066 936	95 510

DISCLOSURE ON IMPLEMENTATION OF MFMA & OTHER LEGISLATION

The legislative requirements that guides the budget process and preparation are:

Municipal Finance Management Act (MFMA)

Section 16(2) of the MFMA, No 56 of 2003, dealing with legislative compliance regarding the tabling of the annual budget states inter alia that:

" ..., the Mayor of the municipality must table the annual budget at a Council meeting at least 90 days before the start of the budget year ... "

The approval of the budget is regulated by section 24 of the MFMA, which states as follows -

(a) The municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget;

(b) An annual budget -

- (i) must be approved before the start of the budget year;
- (ii) must be approved together with the adoption by the Council of the resolutions as may be necessary for -
 - (1) imposing any municipal tax for the budget year,
 - (2) setting any municipal tarrifs for the budget year;
 - (3) approving measurable performance objectives for each vote in the budget;
 - (4) approving any changes to the municipality's IDP, and approving any changes to the municipality's budget-related policies

Capital Expenditure by Category

Capital Expenditure by Category	Preceding Year	MTREF Current Year			Medium Term Revenue & Expenditure Framework		
	2007/2008	2008/2009			2009/2010	2010/2011	2011/2012
	Audited Actual	Approv. Budget	Adjust. Budget	Full Year Forecast	Budget Year	Budget Year+1	Budget Year+2
	R	R		R	R	R	
INFRASTRUCTURE	18 930 909	3 886 000	14 497 000	14 497 000	17 083 000	7 378 000	6 334 000
Land & Buildings: LED		-			2 700 000	-	-
Roads & stormwater: IDP	79 362	-	-	-	-	-	-
Water reservoirs & reticulation	2 059 222	3 886 000	3 897 000	3 897 000	6 383 000	7 378 000	6 334 000
Car parks, bus & taxi terminals	-	-	-	-	-	-	-
Electricity distribution	-	-	2 000 000	2 000 000	8 000 000	-	-
Sanitation purification & retic.	14 544 298	-	1 600 000	1 600 000	-	-	-
Housing	2 248 027	-	7 000 000	7 000 000	-	-	-
Electricity: IDP	-	-	-	-	-	-	-
Streetlighting	-	-	-	-	-	-	-
Refuse sites	-	-	-	-	-	-	-
Infrastructure projects	-	-	-	-	-	-	-
COMMUNITY	-	-	-	-	-	-	-
Develop. of parks & gardens	-	-	-	-	-	-	-
Sportsfields	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-
Recreation facilities	-	-	-	-	-	-	-
HERITAGE ASSETS	-	-	-	-	-	-	-
INVESTMENT PROPERTIES	-	-	-	-	-	-	-
ECON. & COMM. ASSETS	770 716	-	130 000	130 000	406 220	79 520	85 500
Motor vehicles (Category 1)		-	-	-		-	-
Motor vehicles (Category 2)	-	-	-	-	250 000	-	-
Plant & equipment	220 752	-	-	-	-	-	-
Office equipment (Category 1)	235 157	-	130 000	130 000	156 220	79 520	85 500
IT System: IDP	-	-	-	-	-	-	-
Office equipment	314 807	-	-	-	-	-	-
Security Facilities	-	-	-	-	-	-	-
Traffic equipment	-	-	-	-	-	-	-
SPECIALISED VEHICLES	-	-	-	-	420 000	-	-
Refuse	-	-	-	-	420 000	-	-
Fire	-	-	-	-	-	-	-

Ambulances	-	-	-	-	-	-	-
Traffic vehicles	-	-	-	-	-	-	-
TOTAL CAPEX	19 701 625	3 886 000	14 627 000	14 627 000	17 909 220	7 457 520	6 419 500

Statement of Financial Performance

Description	REF	Medium Term Revenue & Expenditure Framework		
		2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
		R	R	R
Operating Revenue				
Property Rates	A	1 250 000	1 300 000	1 350 000
Service Charges	A	5 602 000	6 317 800	7 229 360
Rental of facilities and equipment	A	26 600	23 500	24 000
Interest earned - external investments	D	500 000	300 000	300 000
Interest earned - outstanding debtors	D	650 000	650 000	600 000
Fines	B	-	-	-
Licences and permits	B	80 000	82 000	84 000
Government grants and subsidies - Operating	E	10 361 000	12 986 000	14 300 000
Government grants and subsidies - Capital	F	17 083 000	7 378 000	6 334 000
Other revenue	B	656 100	645 080	713 650
Public contributions, donated & contributed PPE	B,L	12 541 257	369 050	386 570
Gains on disposal of PPE	B	-	-	-
		48 749 957	30 051 430	31 321 580
Operating Expenditure				
Employee related cost		8 325 160	8 657 759	9 317 991
Remuneration of Councillors		823 160	889 010	960 130
Administrative Expenditure		16 714 407	5 362 371	5 940 980
Bad & Doubtful debts	M	1 570 000	1 570 000	1 570 000
Collection costs		-	-	-
Depreciation		1 034 640	1 034 640	1 034 640
Repairs & Maintenance	N	912 500	2 183 350	2 369 630
Finance Charges		150 000	150 000	150 000
Bulk Purchases		2 420 000	3 000 000	3 750 000
Contracted Services		500 000	750 000	790 000
Grants & Subsidies				
		32 449 867	23 597 130	25 883 371
Operating Surplus/(Deficit)		16 300 090	6 454 300	5 438 209

Casflow statement

Description	REF	Medium Term Revenue & Expenditure Framework		
		2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
		R	R	R
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts				
Cash receipts from ratepayers and other	A,B	20 155 957	8 737 430	9 787 580
Cash receipts from government - operating	E	10 361 000	12 986 000	14 300 000
Cash receipts from government - capital	F	17 083 000	7 378 000	6 334 000
Interest Received	D	1 150 000	950 000	900 000
		48 749 957	30 051 430	31 321 580
Payments				
Cash paid to suppliers and employees		29 695 227	20 842 490	23 128 730
Finance charges paid		150 000	150 000	150 000
		29 845 227	20 992 490	23 278 730
NET CASH FROM/USED OPERATING ACTIVITIES		18 904 730	9 058 940	8 042 850
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE		-	-	-
Decrease in current/non-current debtors	C	-1 570 000	-1 570 000	-1 570 000
Decrease in inventory		-	-	-
Decrease in non-current receivables	C	-	-	-
		-1 570 000	-1 570 000	-1 570 000
Payments				
Increase in inventory		-	-	-
Increase in long term investments		-	-	-
Purchase of Property, Plant & Equipment	I,J	-17 909 220	-7 457 520	-6 419 500
		-17 909 220	-7 457 520	-6 419 500
NET CASH FROM/USED INVESTING ACTIVITIES		-19 479 220	-9 027 520	-7 989 500
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Borrowing long term/refinancing	K	670 000	-	-
Increase in consumer deposits		-	-	-
		670 000	-	-
Payments				
Repayment of borrowing	K	-50 000	-60 000	-80 000
		-50 000	-60 000	-80 000
NET CASH FROM/USED FINANCING ACTIVITIES		720 000	60 000	80 000
NET INCREASE/(DECREASE) IN CASH HELD		145 510	91 420	133 350
Cash/cash equivalent at the year begin:		300 000	445 510	536 930
Cash/cash equivalent at the year end:		445 510	536 930	670 280

Reconciliation of reserves and commitments backed by cash/investments

Description	REF	Medium Term Revenue & Expenditure Framework		
		2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
		R	R	R
Reserves to be backed by cash	G	-	-	-
Capital budget creditors unpaid at year end	J	-	-	-
Total commitments		-	-	-
Total cash and investments available				
Cash/cash equivalents at year end		445 510	536 930	670 280
Long term investments held	H	-	-	-
Cash and investments available		445 510	536 930	670 280

IKWEZI MUNICIPALITY
BUDGET

RATES AND TARIFFS: 2009/10

	<u>2008/09</u> <u>tariff</u> R	<u>2009/10</u> <u>tariff</u> R	<u>Perc</u> <u>Increase</u> R
1. <u>ASSESSMENT RATES</u>			
Residential - per R1 Valuation per annum	R 0.01565	R 0.01658	6.00%
Bussinesses - per R1 valuation per annum	R 0.01877	R 0.01990	6.00%
Government - per R1 valuation per annum	R 0.02253	R 0.02388	6.00%
Agriculture - per R1 valuation per annum	R 0.00160	R 0.00170	6.00%
2. <u>ELECTRICITY</u>			
Pre-paid and metered - per kwh	R 0.767	R 0.959	25.00%
3. <u>WATER</u>			
Water Deposits: for new agreements only			
Residential		R 120.00	
Bulk users (Schools, hostels, other)		R 360.00	
Not metered			
Basic charge: Residential (equal to 10kl) - per month	R 40.44	R 42.87	6.00%
Basic charge: Schools, hostels and other bulk users) - per month	R 161.76	R 171.48	6.01%
Metered			
Basic charge: Residential & Bussinesses - per month	R 40.44	R 42.87	6.00%
More than 10kl: per kl	R 4.04	R 4.28	6.00%
4. <u>REFUSE REMOVAL</u>			
Residential - per month	R 37.00	R 39.22	6.00%
Bussinesses - per month	R 44.00	R 46.64	6.00%
5. <u>SEWERAGE</u>			
Jansenville - Basic charge (Buckets) - per month	R 30.25	R 32.07	6.00%
Klipplaat - Basic charge (Buckets) - per month	R 55.00	R 58.30	6.00%
Septic Tank	R 55.00	R 58.30	6.00%
Sewerage fees - Residential (Jansenville & Klipplaat) - per pan - per month	R 55.00	R 58.30	6.00%
- Jansenville Schools (If connected) - per month		R 385.00	
- Jansenville Hostels (If connected) - per month		R 350.00	
- Angora Lodge Hotel - per month		440.00	
- Dept of Correctional Services - per month		715.00	
- Huis Welverdiend - per month		375.00	
- SAWAS Hospital - per month		495.00	

All tariffs are VAT inclusive

IKWEZI MUNICIPALITY
BUDGET

RATES AND TARIFFS: 2009/10

6	<u>TOWN HALLS</u>	<u>2008/09</u>	<u>2009/10</u>	<u>Perc</u>
		<u>tariff</u>	<u>tariff</u>	<u>Increase</u>
		R	R	R
	<u>Deposits</u>			
	Jansenville Town Hall	500.00	500.00	0.00%
	Popoyi Majane Hall	200.00	200.00	0.00%
	Prince Vale Community Hall	200.00	200.00	0.00%
	<u>Rentals</u>			
	Jansenville Town Hall -			
	Church services and other church related events	40.00	44.00	10.00%
	Other functions ended before 18:00	220.00	240.00	9.09%
	All functions started after 18:00	130.00	150.00	15.38%
	All functions for day and night	350.00	380.00	8.57%
	Popoyi Majane and Prince Vale Hall -			
	Church services and funerals/meetings	35.00	38.00	8.57%
	Other functions before 18:00	150.00	160.00	6.67%
	All functions after 18:00	115.00	125.00	8.70%
	All functions for day and night	265.00	290.00	9.43%
7	<u>SUNDRY TARIFFS</u>			
	Photocopies/Printing - excluding scholars	1.00	1.00	0.00%
	Photocopies/Printing - scholars only at library	0.50	0.50	0.00%
	Garden refuse - per load removed	50.00	55.00	10.00%
	Tampering of electricity meters : First offence	1450.00	1 450.00	0.00%
	Second offence		2 000.00	
	Third offence		Disconnection	
	Moving an existing electricity meter	640.00	700.00	9.38%
	Electricity connection fee	850.00	900.00	5.88%
	Call out fee for electricity - not Municipality fault	150.00	160.00	6.67%
	Clearance certificate	70.00	75.00	7.14%
	Valuation certificate	70.00	75.00	7.14%
	Searching fees	30.00	35.00	16.67%
	Cemetery fees - per grave	40.00	42.00	5.00%
	Building Plan Fees (Alterations)	70.00	75.00	7.14%
	Building Plan Fees (New Buildings)	200.00	220.00	10.00%
	Tender deposits (Not refundable)	0.00	100.00	
	<u>All tariffs are VAT inclusive</u>			

VOTE 1 - MAYORAL EXECUTIVE

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	-	-	-	95 930	95 930	-	-	-
Special Programmes	7 820	-	-	-	-	-	-	-
Communications & Marketing	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	7 820	-	-	95 930	95 930	-	-	-

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	-	-	-	257 520	280 660	72 200	94 300	105 100
Special Programmes	165 310	54 894	67 507	55 000	55 000	58 000	65 000	70 000
Communications & Marketing	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	165 310	54 894	67 507	312 520	335 660	130 200	159 300	175 100

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	-	-	-	212 160	218 300	-	-	-
Administrative Expenditure	165 310	54 894	67 507	113 000	130 000	129 700	158 300	173 600
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	500	500	3 000	3 500	4 000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Recharges & Depreciation	-	-	-	-13 140	-13 140	-2 500	-2 500	-2 500
TOTAL - GFS FUNCTIONS	165 310	54 894	67 507	312 520	335 660	130 200	159 300	175 100

Summary of Estimates of Capital Expenditure by GFS Function

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	-	-	-	-	-	-	-	-
Special Programmes	-	-	-	-	-	-	-	-
Communications & Marketing	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

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

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
Councillors & P.O.B								
Basic Salaries	-	-	-	212 160	217 800	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	500	-	-	-
Sub Total - Councillors	-	-	-	212 160	218 300	-	-	-
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	-	-	-	-	-	-	-	-
Other Municipal Staff								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Mun. Staff	-	-	-	212 160	218 300	-	-	-
Board Members of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-
Senior Managers of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributio	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-
Other Staff of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Ent.	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	-	-	-	424 320	436 600	-	-	-

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTION	2005/2006 Audited Actual R	2006/2007 Audited Actual R	2007/2008 Audited Actual R	MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
				Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
				R	R	R	R	R
Equitable Share	-	-	-	95 930	95 930	-	-	-
TOTAL - GFS FUNCTION	-	-	-	95 930	95 930	-	-	-

Summary of Estimates of Expenditure According to GFS Function

GFS FUNCTION	2005/2006 Audited Actual R	2006/2007 Audited Actual R	2007/2008 Audited Actual R	MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
				Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
				R	R	R	R	R
Administration	-	-	-	257 520	280 660	72 200	94 300	105 100
TOTAL - GFS FUNCTION	-	-	-	257 520	280 660	72 200	94 300	105 100

Summary of Estimates of Expenditure according to Standard Items

Standard Items	2005/2006 Audited Actual R	2006/2007 Audited Actual R	2007/2008 Audited Actual R	MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
				Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2
				R	R	R	R	R
Employee-related Expenditure	-	-	-	212 160	218 300	-	-	-
Administrative Expenditure	-	-	-	58 000	75 000	71 700	93 300	103 600
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	500	500	3 000	3 500	4 000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Recharges & depreciation	-	-	-	-13 140	-13 140	-2 500	-2 500	-2 500
TOTAL - STANDARD ITEMS	-	-	-	257 520	280 660	72 200	94 300	105 100

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	671 000	443 000	470 000
Community Affairs	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	502 000	573 290	266 070	266 070	671 000	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	1 368 510	1 207 980	1 304 631
Community Affairs	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	285 440	821 061	1 055 609	857 540	867 040	1 368 510	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	-	-	250 000	-	-
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
TOTAL - GFS FUNCTIONS	285 440	821 061	1 055 609	857 540	867 040	1 368 510	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	-	-	250 000.00	-	-
Community Affairs	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	10 600.00	28 984	-	-	250 000.00	-	-

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
Municipality								
Councillors & P.O.B	-	-	-	-	-	4	4	4
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Municipality	-	-	-	-	-	4	4	4
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	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
Councillors & P.O.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
Sub Total - Councillors	205 840	742 117	776 317	650 330	662 330	966 210	1 043 500	1 126 980
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	-	-	-	-	-	-	-	-
Other Municipal Staff								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-
Board Members of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-
Senior Managers of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributio	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-
Other Staff of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Ent.	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	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	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework			
	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	R			
Other Grants (DBSA/CDM) Equitable share	-	-	-	-	-	-	250 000	-	-	421 000	443 000	470 000
TOTAL - GFS FUNCTIONS	-	502 000	573 290	266 070	266 070	671 000	443 000	470 000				

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Administration	285 440	821 061	1 055 609	857 540	867 040	1 368 510	1 207 980	1 304 631			
TOTAL - GFS FUNCTIONS	285 440	821 061	1 055 609	857 540	867 040	1 368 510	1 207 980	1 304 631			

Summary of Estimates of Expenditure according to Standard Items

Standards Items	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	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	-	-	250 000	-	-			
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			
TOTAL - GFS FUNCTIONS	285 440	821 061	1 055 609	857 540	867 040	1 368 510	1 207 980	1 304 631			

Capital Expenditure by Category

Category	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Motor Vehicles	-	-	28 984	-	-	-	-	-			
Spatial Dev Framework	-	10 600	-	-	-	250 000	-	-			
TOTAL - GFS FUNCTION	-	10 600	28 984	-	-	250 000	-	-			

VOTE 3 - ACCOUNTING OFFICER

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	-	-	-	-	-	10 000	10 000	10 000
IDP / PMS	-	-	-	-	50 000	150 000	150 000	150 000
Internal Audit Unit	-	-	-	-	-	-	-	-
LED: Other	732 318	1 029 089	665 933	397 480	122 760	3 209 820	279 050	336 570
LED: International Mohair Summit	-	-	-	-	-	11 921 437	-	-
TOTAL - GFS FUNCTIONS	732 318	1 029 089	665 933	397 480	172 760	15 291 257	439 050	496 570

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	-	-	-	1 376 590	1 410 590	1 123 560	1 139 520	1 201 041
IDP/PMS	-	-	-	-	50 000	252 690	283 730	302 040
Internal Audit Unit	-	-	-	-	-	349 060	378 610	408 940
LED: Other	732 318	1 029 085	665 933	397 480	122 760	3 385 750	370 170	399 960
LED: International Mohair Summit	-	-	-	-	-	11 921 437	-	-
TOTAL - GFS FUNCTIONS	732 318	1 029 085	665 933	1 774 070	1 583 350	17 032 497	2 172 030	2 311 981

Summary of Estimates of Expenditure according to Standard Items

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
Employee-related Expenditure	181 323	226 719	234 062	1 414 800	1 344 800	1 838 530	1 652 020	1 761 591
Administrative Expenditure	166 426	686 617	219 377	524 280	525 880	825 790	800 440	853 710
Capital Expenditure	375 285	75 738	178 129	-	50 000	2 735 000	35 240	37 649
Repairs & Maintenance :								
1. Equipment	1 106	21 377	14 439	5 000	5 000	28 500	26 770	28 670
2. Buildings	867	8 387	8 900	15 000	10 100	-	-	-
3. Infrastructure	7 311	10 247	11 026	17 300	17 700	10 000	10 800	11 660
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-202 310	-370 130	-326 760	-353 240	-381 300
TOTAL - GFS FUNCTIONS	732 318	1 029 085	665 933	1 774 070	1 583 350	5 111 060	2 172 030	2 311 981

Summary of Estimates of Capital Expenditure by GFS Function

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	-	-	-	-	50 000	2 735 000	21 200	22 480
TOTAL - GFS FUNCTIONS	-	-	-	-	50 000	2 735 000	21 200	22 480

Summary of Personnel Numbers

Summary of Personnel No.			MTREF		Medium Term Revenue & Expenditure			
			Current Year		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
Municipality								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	1	1	1
Other Managers	-	-	-	-	-	4	4	4
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	4	4	4
Sub Total - Municipality	-	-	-	-	-	9	9	9
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	9	9	9

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances			MTREF		Medium Term Revenue & Expenditure			
			Current Year		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
Councillors & P.O.B								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Councillors	-	-	-	-	-	-	-	-
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	-	-	357 450	386 050	416 930
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	159 490	172 250	186 030
Sub Total - Senior Managers	-	-	-	-	-	516 940	558 300	602 960
Other Municipal Staff								
Basic Salaries	-	-	-	-	-	1 099 720	862 220	914 930
Pension Contributions	-	-	-	-	-	65 250	69 170	73 320
Medical Aid Contributions	-	-	-	-	-	5 560	5 890	6 250
Allowances	-	-	-	-	-	#REF!	81 070	84 831
Overtime	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	#REF!	75 370	79 300
Sub Total - Other Mun. Staff	-	-	-	-	-	#REF!	1 093 720	1 158 631
Board Members of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-
Senior Managers of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-
Other Staff of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	-	-	-	-	-	#REF!	1 652 020	1 761 591

GFS FUNCTION 1 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTIONS			MTREF		Medium Term Revenue & Expenditure			
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Rental External	-	-	-	-	-	10 000	10 000	10 000
TOTAL - GFS FUNCTIONS	-	-	-	-	-	10 000	10 000	10 000

Summary of Estimates of Expenditure According to 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		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Administration	-	-	-	1 376 590	1 410 590	1 123 560	1 139 520	1 201 041
TOTAL - GFS FUNCTIONS	-	-	-	1 376 590	1 410 590	1 123 560	1 139 520	1 201 041

Summary of Estimates of Expenditure according to Standard Items

Standards Items			MTREF		Medium Term Revenue & Expenditure			
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Employee-related Expenditure	-	-	-	1 156 960	1 156 960	1 076 570	1 141 190	1 209 681
Administrative Expenditure	-	-	-	356 020	390 020	322 250	312 440	331 260
Capital Expenditure	-	-	-	-	-	35 000	21 200	22 480
Repairs & Maintenance :								
1. Equipment	-	-	-	3 000	3 000	11 500	12 190	12 920
2. Buildings	-	-	-	10 000	10 000	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-149 390	-149 390	-321 760	-347 500	-375 300
TOTAL - GFS FUNCTIONS	-	-	-	1 376 590	1 410 590	1 123 560	1 139 520	1 201 041

Capital Expenditure by Category

Category			MTREF		Medium Term Revenue & Expenditure			
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	35 000	21 200	22 480
TOTAL - GFS FUNCTION	-	-	-	-	-	35 000	21 200	22 480

GFS FUNCTION 2 - IDP/PMS

Summary of Estimates of Revenue

GFS FUNCTIONS	MTREF					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	
RSC Grants	-	-	-	-	-	-	50 000	-	150 000	150 000	150 000	
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	50 000	-	150 000	150 000	150 000	

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	MTREF					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	
IDP	-	-	-	-	-	-	50 000	-	252 690	283 730	302 040	
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	50 000	-	252 690	283 730	302 040	

Summary of Estimates of Expenditure according to Standard Items

Standards Items	MTREF					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	
Employee-related Expenditure	-	-	-	-	-	-	-	-	142 970	154 430	166 800	
Administrative Expenditure	-	-	-	-	-	-	-	-	104 720	113 100	117 740	
Capital Expenditure	-	-	-	-	-	-	50 000	-	-	10 800	11 670	
Repairs & Maintenance :												
1. Equipment	-	-	-	-	-	-	-	-	8 000	8 640	9 330	
2. Buildings	-	-	-	-	-	-	-	-	-	-	-	
3. Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Professional & Special Services	-	-	-	-	-	-	-	-	-	-	-	
Acquisition of Bulk Services												
1. Electricity	-	-	-	-	-	-	-	-	-	-	-	
2. Water	-	-	-	-	-	-	-	-	-	-	-	
Transfer Payments												
1. Grants & Subsidies Paid	-	-	-	-	-	-	-	-	-3 000	-3 240	-3 500	
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	50 000	-	252 690	283 730	302 040	

Capital Expenditure by Category

Category	MTREF					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	
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	50 000	-	-	10 800	11 670	
TOTAL - GFS FUNCTION	-	-	-	-	-	-	50 000	-	-	10 800	11 670	

GFS FUNCTION 3 - INTERNAL AUDIT

Summary of Estimates of Revenue

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R			
-	-	-	-	-	-	-	-	-			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-			

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R			
Internal Audit	-	-	-	-	-	349 060	378 610	408 940			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	349 060	378 610	408 940			

Summary of Estimates of Expenditure according to Standard Items

Standards Items	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R			
Employee-related Expenditure	-	-	-	-	-	92 410	99 810	107 810			
Administrative Expenditure	-	-	-	-	-	256 650	277 520	299 540			
Capital Expenditure	-	-	-	-	-	-	1 620	1 750			
Repairs & Maintenance :											
1. Equipment	-	-	-	-	-	2 000	2 160	2 340			
2. Buildings	-	-	-	-	-	-	-	-			
3. Infrastructure	-	-	-	-	-	-	-	-			
Professional & Special Services	-	-	-	-	-	-	-	-			
Acquisition of Bulk Services											
1. Electricity	-	-	-	-	-	-	-	-			
2. Water	-	-	-	-	-	-	-	-			
Transfer Payments											
1. Grants & Subsidies Paid	-	-	-	-	-	-2 000	-2 500	-2 500			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	349 060	378 610	408 940			

Capital Expenditure by Category

Category	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R			
Motor Vehicles	-	-	-	-	-	-	-	-			
Office Equipment	-	-	-	-	-	-	1 620	1 750			
TOTAL - GFS FUNCTION	-	-	-	-	-	-	1 620	1 750			

VOTE 4 - BUDGET TREASURY OFFICE

Summary of Estimates of Revenue

GFS FUNCTIONS	2005/2006	2006/2007	2007/2008	MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Budget Planning & Implement.	-	-	-	-	-	-	-	-
Financial Management	4 556 748	5 345 702	6 453 100	5 669 540	5 669 540	7 941 390	12 898 000	14 185 000
Revenue & Debt Management	1 436 923	1 570 756	2 051 598	2 668 000	2 668 000	1 911 700	1 951 000	1 951 000
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	5 993 671	6 916 458	8 504 698	8 337 540	8 337 540	9 853 090	14 849 000	16 136 000

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	2005/2006	2006/2007	2007/2008	MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
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	2 029 160	2 374 530	2 544 569
Revenue & Debt Management	99 590	99 590	99 590	99 590	99 590	1 661 270	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	3 690 430	4 161 970	4 411 029

Summary of Estimates of Expenditure according to Standard Items

GFS FUNCTIONS	2005/2006	2006/2007	2007/2008	MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
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	35 000	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	3 690 430	4 161 970	4 411 029

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
Budget Planning & Implement.	-	-	-	-	-	-	-	-
Financial Management	357 664	353 750	549 965	-	-	35 000	10 800	11 660
Revenue & Debt Management	-	-	-	-	80 000	-	3 240	3 500
Asset Management	-	-	-	-	-	-	-	-
Finance Governance	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	357 664	353 750	549 965	-	80 000	35 000	14 040	15 160

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
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	6 125 390	10 793 000	11 790 000
Interest & Investment	202 566	355 399	588 089	250 000	250 000	500 000	300 000	300 000
Government Grants	352 830	353 750	549 965	750 000	750 000	1 250 000	1 750 000	2 040 000
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	7 941 390	12 898 000	14 185 000

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	2 029 160	2 374 530	2 544 569
TOTAL - GFS FUNCTIONS	3 654 818	3 391 616	3 968 124	3 699 230	3 734 230	2 029 160	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	35 000	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	2 029 160	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	35 000	10 800	11 660
TOTAL - GFS FUNCTION	357 664	353 750	549 965	-	80 000	35 000	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	-	-	-
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	1 911 700	1 951 000	1 951 000

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	1 661 270	1 787 440	1 866 460
TOTAL - GFS FUNCTIONS	99 590	99 590	99 590	99 590	99 590	1 661 270	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	-	-	-	-	-	-	3 240	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	1 661 270	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	-	-	-	-	-	-	3 240	3 500
TOTAL - GFS FUNCTION	-	-	-	-	-	-	3 240	3 500

VOTE 5 - TECHNICAL SERVICES

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
Electricity	1 587 803	1 996 645	2 192 976	2 686 500	3 046 500	3 515 220	3 607 800	4 329 360
Water	507 220	710 727	2 873 203	1 325 760	1 345 760	1 679 940	1 010 000	1 100 000
Sewerage/Sanitation	684 871	693 548	696 788	1 377 030	1 357 030	1 993 070	800 000	850 000
Other Buildings	23 730	1 954 421	2 258 334	-	7 000 000	5 000	-	-
Roads & Municipal Works	-	-	-	-	-	-	-	-
Administration	6 847 172	9 279 488	14 637 297	3 887 000	7 498 000	14 384 000	7 379 200	6 335 250
TOTAL - GFS FUNCTIONS	9 650 796	14 634 829	22 658 598	9 276 290	20 247 290	21 577 230	12 797 000	12 614 610

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
Electricity	1 618 038	1 937 455	1 989 594	2 576 290	4 937 790	11 515 220	4 218 450	5 090 940
Water	2 055 393	1 940 304	3 273 103	5 211 760	5 290 760	8 062 940	9 416 800	8 575 499
Sewerage/Sanitation	6 274 446	7 350 979	16 183 966	1 377 030	3 071 030	1 993 070	1 764 130	1 735 379
Other Buildings	8 353	-	2 248 026	-	7 000 000	56 500	128 620	65 910
Roads & Municipal Works	554 346	2 347 142	815 376	428 770	347 770	407 640	1 131 060	1 361 850
Administration	544 022	568 372	672 105	1 247 650	1 169 150	1 779 440	1 894 840	2 046 500
TOTAL - GFS FUNCTIONS	11 054 598	14 144 252	25 182 170	10 841 500	21 816 500	23 814 810	18 553 900	18 876 078

Summary of Estimates of Expenditure according to Standard Items

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
Employee-related Expenditure	2 167 546	2 342 427	2 583 117	2 836 140	2 715 140	3 092 150	3 339 610	3 596 850
Administrative Expenditure	766 898	1 031 093	2 047 592	2 922 470	3 122 470	3 707 670	4 089 740	4 353 569
Capital Expenditure	6 848 215	9 279 488	18 944 547	3 886 000	14 497 000	14 833 000	7 388 800	6 345 660
Repairs & Maintenance :								
1. Equipment	4 844	18 045	10 013	89 500	99 500	112 000	166 560	138 970
2. Buildings	4 513	1 223	626	9 500	9 500	40 000	110 800	46 670
3. Infrastructure	28 610	109 222	181 982	269 000	194 000	380 000	1 290 000	1 542 500
Professional & Special Services	6 378	11 218	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	1 227 594	1 351 536	1 414 293	1 550 000	1 900 000	2 420 000	3 000 000	3 750 000
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-721 110	-721 110	-770 010	-831 610	-898 140
TOTAL - GFS FUNCTIONS	11 054 598	14 144 252	25 182 170	10 841 500	21 816 500	23 814 810	18 553 900	18 876 078

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS				MTREF		Medium Term Revenue & Expenditure		
				Current Year		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	
Electricity	-	-	-	-	2 000 000	-	5 400	5 830
Water	1 512 804	1 277 128	2 059 224	3 886 000	3 897 000	6 383 000	7 378 000	6 334 000
Sewerage/Sanitation	5 277 368	6 289 116	14 557 935	-	1 600 000	420 000	-	-
Building & Mech. Workshop	-	-	2 248 026	-	7 000 000	-	-	-
Roads & Municipal Works	-	1 649 056	79 362	-	-	-	-	-
Administration	58 043	64 188	-	-	-	30 000	5 400	5 830
TOTAL - GFS FUNCTIONS	6 848 215	9 279 488	18 944 547	3 886 000	14 497 000	6 833 000	7 388 800	6 345 660

Summary of Personnel Numbers

Summary of Personnel No.				MTREF		Medium Term Revenue & Expenditure		
				Current Year		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	
Municipality								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	1	1	1
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	28	28	28
Clerical Staff	-	-	-	-	-	1	1	1
Sub Total - Municipality	-	-	-	-	-	30	30	30
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	30	30	30

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
Councillors & P.O.B								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Councillors	-	-	-	-	-	-	-	-
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	-	-	221 130	238 820	257 930
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	126 710	136 850	147 800
Sub Total - Senior Managers	-	-	-	-	-	347 840	375 670	405 730
Other Municipal Staff								
Basic Salaries	-	-	-	-	-	1 905 480	2 057 930	2 222 560
Pension Contributions	-	-	-	-	-	209 030	225 760	243 830
Medical Aid Contributions	-	-	-	-	-	84 960	91 760	99 110
Allowances	-	-	-	-	-	102 200	110 420	119 280
Overtime	-	-	-	-	-	293 090	316 540	331 870
Annual Bonus	-	-	-	-	-	149 550	161 530	174 470
Sub Total - Other Mun. Staff	-	-	-	-	-	2 744 310	2 963 940	3 191 120
Board Members of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-
Senior Managers of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contribution	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-
Other Staff of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	-	-	-	-	-	3 092 150	3 339 610	3 596 850

GFS FUNCTION 1 - ELECTRICITY

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF		Medium Term Revenue & Expenditure		
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Revenue on Electricity	1 587 803	1 996 645	2 192 976	2 086 500	2 446 500	3 006 500	3 607 800	4 329 360
FBS - Electricity	-	-	-	300 000	300 000	-	-	-
MIG - Street Lighting	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	300 000	300 000	508 720	-	-
TOTAL - GFS FUNCTIONS	1 587 803	1 996 645	2 192 976	2 686 500	3 046 500	3 515 220	3 607 800	4 329 360

Summary of Estimates of Expenditure According to 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		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Electricity Distribution	1 618 038	1 937 455	1 989 594	2 576 290	4 937 790	11 515 220	4 218 450	5 090 940
TOTAL - GFS FUNCTIONS	1 618 038	1 937 455	1 989 594	2 576 290	4 937 790	11 515 220	4 218 450	5 090 940

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF		Medium Term Revenue & Expenditure		
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Employee-related Expenditure	216 369	384 064	356 111	517 420	517 420	484 590	523 370	555 250
Administrative Expenditure	160 492	119 383	115 699	425 950	457 450	518 630	586 120	655 010
Capital Expenditure	-	-	-	-	2 000 000	8 000 000	5 400	5 830
Repairs & Maintenance :								
1. Equipment	1 423	12 824	3 926	10 000	10 000	9 000	9 720	10 500
2. Buildings	74	-	-	3 000	3 000	3 000	3 240	3 500
3. Infrastructure	5 708	58 430	99 565	115 000	95 000	135 000	150 000	175 000
Professional & Special Services	6 378	11 218	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	1 227 594	1 351 536	1 414 293	1 550 000	1 900 000	2 420 000	3 000 000	3 750 000
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other functions	-	-	-	-45 080	-45 080	-55 000	-59 400	-64 150
TOTAL - GFS FUNCTIONS	1 618 038	1 937 455	1 989 594	2 576 290	4 937 790	11 515 220	4 218 450	5 090 940

Capital Expenditure by GFS Function

GFS FUNCTION				MTREF		Medium Term Revenue & Expenditure		
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Electricity	-	-	-	-	2 000 000	-	5 400	5 830
Electricity: IDP	-	-	-	-	-	-	-	-
Street Lighting: IDP	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
National Electrification Prog.	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	2 000 000	-	5 400	5 830

GFS FUNCTION 2 - WATER

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
Revenue on Water	507 220	710 727	813 979	850 500	870 500	975 500	1 010 000	1 100 000
DWAF	-	-	2 059 224	-	-	-	-	-
Equitable Share	-	-	-	475 260	475 260	704 440	-	-
	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	507 220	710 727	2 873 203	1 325 760	1 345 760	1 679 940	1 010 000	1 100 000

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
Water Distribution	2 055 393	1 940 304	3 273 103	5 211 760	5 290 760	8 062 940	9 416 800	8 575 499
TOTAL - GFS FUNCTIONS	2 055 393	1 940 304	3 273 103	5 211 760	5 290 760	8 062 940	9 416 800	8 575 499

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	295 287	298 815	382 940	403 730	428 730	428 320	462 610	499 630
Administrative Expenditure	225 272	337 410	810 954	959 510	1 032 510	1 229 120	1 386 890	1 511 430
Capital Expenditure	1 512 804	1 277 128	2 059 224	3 886 000	3 897 000	6 383 000	7 378 000	6 334 000
Repairs & Maintenance :								
1. Equipment	1 851	2 792	1 759	10 000	10 000	11 000	11 880	12 830
2. Buildings	1 860	-	-	1 500	1 500	1 500	1 620	1 750
3. Infrastructure	18 319	24 159	18 226	64 000	34 000	125 000	300 000	350 000
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other functions	-	-	-	-112 980	-112 980	-115 000	-124 200	-134 140
TOTAL - GFS FUNCTIONS	2 055 393	1 940 304	3 273 103	5 211 760	5 290 760	8 062 940	9 416 800	8 575 499

Capital Expenditure by GFS Function

GFS FUNCTION				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
Water -	-	-	2 059 224	-	11 000	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	1 512 804	1 277 128	-	3 886 000	3 886 000	-	7 378 000	6 334 000
Water - MIG	-	-	-	-	-	6 383 000	-	-
TOTAL - GFS FUNCTIONS	1 512 804	1 277 128	2 059 224	3 886 000	3 897 000	6 383 000	7 378 000	6 334 000

GFS FUNCTION 3 - SANITATION

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
Revenue on Sanitation	684 871	693 548	696 788	730 000	710 000	770 000	800 000	850 000
FBS - Sanitation	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	647 030	647 030	803 070	-	-
Other Grants (DBSA/CDM)	-	-	-	-	-	420 000	-	-
TOTAL - GFS FUNCTIONS	684 871	693 548	696 788	1 377 030	1 357 030	1 993 070	800 000	850 000

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
Provision of Sanitation	6 274 446	7 350 979	16 183 966	1 377 030	3 071 030	1 993 070	1 764 130	1 735 379
TOTAL - GFS FUNCTIONS	6 274 446	7 350 979	16 183 966	1 377 030	3 071 030	1 993 070	1 764 130	1 735 379

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	753 290	730 106	774 076	507 810	551 810	571 100	616 800	666 160
Administrative Expenditure	243 215	331 674	849 966	1 197 230	1 247 230	1 316 980	1 422 340	1 436 640
Capital Expenditure	5 277 368	6 289 116	14 557 935	-	1 600 000	420 000	-	-
Repairs & Maintenance :								
1. Equipment	573	83	1 989	40 000	40 000	50 000	95 400	58 320
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	12 000	12 000	15 000	40 000	17 500
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To Other departments	-	-	-	-380 010	-380 010	-380 010	-410 410	-443 240
TOTAL - GFS FUNCTIONS	6 274 446	7 350 979	16 183 966	1 377 030	3 071 030	1 993 070	1 764 130	1 735 379

Capital Expenditure by GFS Function

GFS FUNCTION				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
Sewerage & Sanitation	-	-	-	-	1 600 000	-	-	-
Motor Vehicles	-	-	-	-	-	420 000	-	-
Office Equipment	5 277 368	6 289 116	14 557 935	-	-	-	-	-
Plant & Equipment	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	5 277 368	6 289 116	14 557 935	-	1 600 000	420 000	-	-

GFS FUNCTION 4 - OTHER BUILDINGS

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
Rent	23 730	9 001	10 308	-	-	5 000	-	-
MIG	-	-	-	-	-	-	-	-
Housing funds	-	1 945 420	2 248 026	-	7 000 000	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	23 730	1 954 421	2 258 334	-	7 000 000	5 000	-	-

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
Buildings & Mech. Workshop	8 353	-	2 248 026	-	7 000 000	56 500	128 620	65 910
TOTAL - GFS FUNCTIONS	8 353	-	2 248 026	-	7 000 000	56 500	128 620	65 910

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	-	-	-	-	-	-	-	-
Administrative Expenditure	6 926	-	-	141 140	141 140	176 500	190 620	205 870
Capital Expenditure	-	-	2 248 026	-	7 000 000	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	1 427	-	-	-	-	30 000	100 000	35 000
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-141 140	-141 140	-150 000	-162 000	-174 960
TOTAL - GFS FUNCTIONS	8 353	-	2 248 026	-	7 000 000	56 500	128 620	65 910

Capital Expenditure by GFS Function

GFS FUNCTION				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
Roads & Stormwater	-	-	-	-	-	-	-	-
Land & Buildings	-	-	2 248 026	-	7 000 000	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
Plant & Equipment	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	2 248 026	-	7 000 000	-	-	-

GFS FUNCTION 5 - ROADS & MUNICIPAL WORKS

Summary of Estimates of Revenue

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
MIG	-	-	-	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Roads & Municipal Works	554 346	2 347 142	815 376	428 770	347 770	407 640	1 131 060	1 361 850			
TOTAL - GFS FUNCTIONS	554 346	2 347 142	815 376	428 770	347 770	407 640	1 131 060	1 361 850			

Summary of Estimates of Expenditure according to Standard Items

Standards Items	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Employee-related Expenditure	477 453	518 893	536 045	255 630	185 630	203 200	219 460	237 020			
Administrative Expenditure	71 313	151 602	133 953	82 140	96 140	136 440	147 360	159 650			
Capital Expenditure	-	1 649 056	79 362	-	-	-	-	-			
Repairs & Maintenance :											
1. Equipment	997	958	1 825	13 000	13 000	13 000	18 240	23 500			
2. Buildings	-	-	-	-	-	-	-	-			
3. Infrastructure	4 583	26 633	64 191	78 000	53 000	105 000	800 000	1 000 000			
Professional & Special Services	-	-	-	-	-	-	-	-			
Acquisition of Bulk Services											
1. Electricity	-	-	-	-	-	-	-	-			
2. Water	-	-	-	-	-	-	-	-			
Transfer Payments											
1. Grants & Subsidies Paid	-	-	-	-	-	-50 000	-54 000	-58 320			
TOTAL - GFS FUNCTIONS	554 346	2 347 142	815 376	428 770	347 770	407 640	1 131 060	1 361 850			

Capital Expenditure by GFS Function

GFS FUNCTION	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Office Equipment	-	1 649 056	79 362	-	-	-	-	-			
Motor Vehicles	-	-	-	-	-	-	-	-			
Roads: IDP	-	-	-	-	-	-	-	-			
TOTAL - GFS FUNCTIONS	-	1 649 056	79 362	-	-	-	-	-			

GFS FUNCTION 6 - 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
MIG	5 277 368	7 938 172	14 637 297	3 886 000	5 486 000	6 383 000	7 378 000	6 334 000
NER	-	-	-	-	2 000 000	8 000 000	-	-
DWAF	1 512 804	1 277 128	-	-	-	-	-	-
Building Plan fees	-	-	-	1 000	1 000	1 000	1 200	1 250
Skills Development Levy	-	-	-	-	-	-	-	-
District Grants	57 000	64 188	-	-	11 000	-	-	-
TOTAL - GFS FUNCTIONS	6 847 172	9 279 488	14 637 297	3 887 000	7 498 000	14 384 000	7 379 200	6 335 250

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	544 022	568 372	672 105	1 247 650	1 169 150	1 779 440	1 894 840	2 046 500
TOTAL - GFS FUNCTIONS	544 022	568 372	672 105	1 247 650	1 169 150	1 779 440	1 894 840	2 046 500

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	425 147	410 549	533 945	1 151 550	1 031 550	1 404 940	1 517 370	1 638 790
Administrative Expenditure	59 680	91 024	137 020	116 500	148 000	330 000	356 410	384 970
Capital Expenditure	58 043	64 188	-	-	-	30 000	5 400	5 830
Repairs & Maintenance :								
1. Equipment	-	1 388	514	16 500	26 500	29 000	31 320	33 820
2. Buildings	1 152	1 223	626	5 000	5 000	5 500	5 940	6 420
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-41 900	-41 900	-20 000	-21 600	-23 330
TOTAL - GFS FUNCTIONS	544 022	568 372	672 105	1 247 650	1 169 150	1 779 440	1 894 840	2 046 500

Capital Expenditure by GFS Function

GFS FUNCTION				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
Office Equipment	1 043	-	-	-	-	30 000	5 400	5 830
Infrastructure	-	-	-	-	-	-	-	-
Land and buildings	57 000	64 188	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	58 043	64 188	-	-	-	30 000	5 400	5 830

VOTE 6 - COMMUNITY, SAFETY, SOCIAL, HEALTH

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
Health Services	425 296	237 356	304 100	472 920	472 920	508 000	496 680	522 500
Community Services	582 896	777 517	799 291	1 356 210	1 377 660	1 478 380	982 000	1 034 000
Social Services	9 297	23 295	14 765	18 100	18 100	19 000	21 500	22 500
Disaster & Fire Services	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	1 017 489	1 038 168	1 118 156	1 847 230	1 868 680	2 005 380	1 500 180	1 579 000

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
Health Services	289 565	458 964	348 891	472 920	465 920	508 000	506 900	551 700
Community Services	599 362	2 427 778	905 192	1 356 210	1 411 210	1 492 450	1 611 860	1 740 851
Social Services	136 890	163 025	273 732	377 040	345 740	490 470	738 230	769 310
Disaster & Fire Services	1 384	6 331	-	10 000	10 000	-	-	-
Administration	-	-	-	-	-	204 920	221 320	239 050
TOTAL - GFS FUNCTIONS	1 027 201	3 056 098	1 527 815	2 216 170	2 232 870	2 695 840	3 078 310	3 300 911

Summary of Estimates of Expenditure according to Standard Items

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
Employee-related Expenditure	744 613	676 514	572 886	1 096 610	1 101 510	1 398 570	1 510 470	1 631 350
Administrative Expenditure	258 366	406 794	855 920	1 036 970	1 052 770	1 162 960	1 246 620	1 346 440
Capital Expenditure	-	1 961 733	-	-	-	46 220	17 280	18 660
Repairs & Maintenance :								
1. Equipment	2 258	9 211	3 656	40 500	37 500	49 000	89 160	96 510
2. Buildings	10 287	1 846	95 353	68 000	67 000	123 000	305 400	305 830
3. Infrastructure	-	-	-	8 000	8 000	-	-	-
Professional & Special Services	11 677	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
RECHARGES								
1. To other departments	-	-	-	-33 910	-33 910	-83 910	-90 620	-97 880
TOTAL - GFS FUNCTIONS	1 027 201	3 056 098	1 527 815	2 216 170	2 232 870	2 695 840	3 078 310	3 300 911

Summary of Estimates of Capital Expenditure by GFS Function

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
Health Services	-	10 713	-	-	-	46 220	10 800	11 660
Community Services	-	1 945 420	-	-	-	-	-	-
Social Services	-	5 600	-	-	-	-	6 480	7 000
Disaster & Fire Services	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	1 961 733	-	-	-	46 220	17 280	18 660

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
Municipality								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	1	1	1
Technical/ Professional Staff	-	-	-	-	-	14	14	14
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Municipality	-	-	-	-	-	15	15	15
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	15	15	15

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
Councillors & P.O.B								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Councillors	-	-	-	-	-	-	-	-
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	-	-	-	-	-	-	-	-
Other Municipal Staff								
Basic Salaries	-	-	-	-	-	1 108 690	1 197 390	1 293 190
Pension Contributions	-	-	-	-	-	144 240	155 779	168 250
Medical Aid Contributions	-	-	-	-	-	4 450	4 810	5 200
Allowances	-	-	-	-	-	54 880	59 271	64 020
Overtime	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	86 310	93 220	100 690
Sub Total - Other Mun. Staff	-	-	-	-	-	1 398 570	1 510 470	1 631 350
Board Members of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-
Senior Managers of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-
Other Staff of Entities								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	-	-	-	-	-	1 398 570	1 510 470	1 631 350

GFS FUNCTION 1 - HEALTH SERVICES

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
Health subsidy	425 296	237 356	304 100	472 920	472 920	508 000	496 680	522 500
	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	425 296	237 356	304 100	472 920	472 920	508 000	496 680	522 500

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
Health Services	289 565	458 964	348 891	472 920	465 920	508 000	506 900	551 700
TOTAL - GFS FUNCTIONS	289 565	458 964	348 891	472 920	465 920	508 000	506 900	551 700

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	242 600	285 470	214 630	314 440	314 440	349 840	377 840	408 070
Administrative Expenditure	34 724	160 355	130 978	143 480	136 480	113 940	113 660	122 810
Capital Expenditure	-	10 713	-	-	-	46 220	10 800	11 660
Repairs & Maintenance :								
1. Equipment	304	1 907	718	5 000	5 000	8 000	15 400	20 830
2. Buildings	260	519	2 565	10 000	10 000	5 000	5 400	5 830
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	11 677	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-15 000	-16 200	-17 500
TOTAL - GFS FUNCTIONS	289 565	458 964	348 891	472 920	465 920	508 000	506 900	551 700

Capital Expenditure by GFS Function

GFS FUNCTION				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	-	10 713	-	-	-	46 220	10 800	11 660
TOTAL - GFS FUNCTIONS	-	10 713	-	-	-	46 220	10 800	11 660

GFS FUNCTION 2 - COMMUNITY SERVICES

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
Traffic Fines	-	-	-	9 550	-	-	-	-
Vehicle Testing	-	-	-	-	-	-	-	-
Licensing & Permits	57 084	71 662	84 865	80 000	80 000	80 000	82 000	84 000
Licensing & Permits	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-
Refuse	525 812	705 855	714 426	750 500	781 500	850 000	900 000	950 000
Equitable share	-	-	-	516 160	516 160	548 380	-	-
TOTAL - GFS FUNCTIONS	582 896	777 517	799 291	1 356 210	1 377 660	1 478 380	982 000	1 034 000

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
Community Services	599 362	2 427 778	905 192	1 356 210	1 411 210	1 492 450	1 611 860	1 740 851
TOTAL - GFS FUNCTIONS	599 362	2 427 778	905 192	1 356 210	1 411 210	1 492 450	1 611 860	1 740 851

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	405 851	316 158	244 874	604 880	636 880	666 070	719 350	776 910
Administrative Expenditure	193 386	165 458	660 241	771 740	794 740	840 290	907 530	980 151
Capital Expenditure	-	1 945 420	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	125	742	77	13 500	13 500	20 000	21 600	23 340
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To Other departments	-	-	-	-33 910	-33 910	-33 910	-36 620	-39 550
TOTAL - GFS FUNCTIONS	599 362	2 427 778	905 192	1 356 210	1 411 210	1 492 450	1 611 860	1 740 851

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	-	-	-	-	-	-	-	-
Housing schemes	-	1 945 420	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	1 945 420	-	-	-	-	-	-

GFS FUNCTION 3 - SOCIAL SERVICES

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF		Medium Term Revenue & Expenditure		
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Libraries	-	-	-	500	500	2 200	2 500	2 500
Halls & Recreation	6 149	13 290	9 196	12 600	12 600	11 600	13 500	14 000
Halls & Rec. District Grant	-	-	-	-	-	-	-	-
Cemeteries Grant - District	-	-	-	-	-	-	-	-
Cemeteries & Open Spaces	3 148	4 405	5 569	5 000	5 000	5 200	5 500	6 000
Env. Health	-	-	-	-	-	-	-	-
Env. Health - District Grant	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Libraries - Distr. Grant	-	5 600	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	9 297	23 295	14 765	18 100	18 100	19 000	21 500	22 500

Summary of Estimates of Expenditure According to 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		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Social Services	136 890	163 025	273 732	377 040	345 740	490 470	738 230	769 310
TOTAL - GFS FUNCTIONS	136 890	163 025	273 732	377 040	345 740	490 470	738 230	769 310

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF		Medium Term Revenue & Expenditure		
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Employee-related Expenditure	96 162	74 886	113 382	177 290	150 190	206 280	222 780	240 610
Administrative Expenditure	30 256	80 981	64 701	121 750	121 550	180 190	194 610	210 190
Capital Expenditure	-	5 600	-	-	-	-	6 480	7 000
Repairs & Maintenance :								
1. Equipment	445	231	2 861	12 000	9 000	21 000	52 160	52 340
2. Buildings	10 027	1 327	92 788	58 000	57 000	118 000	300 000	300 000
3. Infrastructure	-	-	-	8 000	8 000	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-	-	-35 000	-37 800	-40 830
TOTAL - GFS FUNCTIONS	136 890	163 025	273 732	377 040	345 740	490 470	738 230	769 310

Capital Expenditure by Category

CATEGORY				MTREF		Medium Term Revenue & Expenditure		
	2005/2006	2006/2007	2007/2008	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2008/2009		2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	5 600	-	-	-	-	6 480	7 000
TOTAL - GFS FUNCTION	-	5 600	-	-	-	-	6 480	7 000

GFS FUNCTION 4 - DISASTER & FIRE SERVICES

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
Fines	-	-	-	-	-	-	-	-
Firefighting Fees	-	-	-	-	-	-	-	-
Firefighting District Grant	-	-	-	-	-	-	-	-
Disaster - District Grant	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

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
Disaster & Fire Services	1 384	6 331	-	10 000	10 000	-	-	-
TOTAL - GFS FUNCTIONS	1 384	6 331	-	10 000	10 000	-	-	-

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	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	1 384	6 331	-	10 000	10 000	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	1 384	6 331	-	10 000	10 000	-	-	-

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	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTION	-	-	-	-	-	-	-	-

GFS FUNCTION 5 - 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	-	-	-	-	-	-	-	-
District Grants	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

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	-	-	-	-	-	204 920	221 320	239 050
TOTAL - GFS FUNCTIONS	-	-	-	-	-	204 920	221 320	239 050

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	-	-	-	-	-	176 380	190 500	205 760
Administrative Expenditure	-	-	-	-	-	28 540	30 820	33 290
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	204 920	221 320	239 050

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	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTION	-	-	-	-	-	-	-	-

VOTE 7 - CORPORATE SERVICES

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
Human Resources	-	12 928	14 926	21 000	21 000	21 000	22 000	24 000
Legal Services	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	1 000	1 200	1 400
Secretarial	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	12 928	14 926	21 000	21 000	22 000	23 200	25 400

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
Human Resources	-	-	-	370 070	367 660	301 730	321 570	464 250
Legal Services	-	-	-	-	-	180 000	250 000	300 000
Information Technology	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	110 430	114 950	124 250
Secretarial	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	370 070	367 660	592 160	686 519	888 500

Summary of Estimates of Expenditure according to Standard Items

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
Employee-related Expenditure	-	-	-	198 750	205 340	213 010	230 069	248 530
Administrative Expenditure	-	-	-	195 620	186 620	451 450	543 170	616 720
Capital Expenditure	-	-	-	-	-	10 000	2 160	2 370
Repairs & Maintenance :								
1. Equipment	-	-	-	1 000	1 000	5 000	5 400	5 860
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-25 300	-25 300	-87 300	-94 280	15 020
TOTAL - GFS FUNCTIONS	-	-	-	370 070	367 660	592 160	686 519	888 500

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Human Resources	-	-	-	-	-	5 000	1 080	1 170			
Legal Services	-	-	-	-	-	-	-	-			
Information Technology	-	-	-	-	-	-	-	-			
Administration	-	-	-	-	-	-	-	-			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	5 000	1 080	1 170			

Summary of Personnel Numbers

Summary of Personnel No.	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Municipality											
Councillors & P.O.B	-	-	-	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	1	1	1	1	1
Technical/ Professional Staff	-	-	-	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	1	1	1	1	1
Sub Total - Municipality	-	-	-	-	-	-	2	2	2	2	2
Entities											
Councillors & P.O.B	-	-	-	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	-	2	2	2	2	2

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	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	R		
Councillors & P.O.B											
Basic Salaries	-	-	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	-	-	-	-	-	-	-	-	-	-	-
Sen. Man. of the Municipality											
Basic Salaries	-	-	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers	-	-	-	-	-	-	-	-	-	-	-
Other Municipal Staff											
Basic Salaries	-	-	-	-	-	158 280	170 950	184 640			
Pension Contributions	-	-	-	-	-	19 730	21 310	23 020			
Medical Aid Contributions	-	-	-	-	-	11 530	12 450	13 450			
Allowances	-	-	-	-	-	10 280	11 119	12 030			
Overtime	-	-	-	-	-	-	-	-			
Annual Bonus	-	-	-	-	-	13 190	14 240	15 390			
Sub Total - Other Mun. Staff	-	-	-	-	-	213 010	230 069	248 530			
Board Members of Entities											
Basic Salaries	-	-	-	-	-	-	-	-			
Pension Contributions	-	-	-	-	-	-	-	-			
Medical Aid Contributions	-	-	-	-	-	-	-	-			
Allowances	-	-	-	-	-	-	-	-			
Board Fees	-	-	-	-	-	-	-	-			
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-			
Senior Managers of Entities											
Basic Salaries	-	-	-	-	-	-	-	-			
Pension Contributio	-	-	-	-	-	-	-	-			
Medical Aid Contributions	-	-	-	-	-	-	-	-			
Allowances	-	-	-	-	-	-	-	-			
Performance Bonus	-	-	-	-	-	-	-	-			
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-			
Other Staff of Entities											
Basic Salaries	-	-	-	-	-	-	-	-			
Pension Contributions	-	-	-	-	-	-	-	-			
Medical Aid Contributions	-	-	-	-	-	-	-	-			
Allowances	-	-	-	-	-	-	-	-			
Overtime	-	-	-	-	-	-	-	-			
Performance Bonus	-	-	-	-	-	-	-	-			
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-			
TOTAL EMPLOYEE COSTS	-	-	-	-	-	213 010	230 069	248 530			

GFS FUNCTION 1 - HUMAN RESOURCES

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
Admin. Costs	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Skills Development Levy	-	12 928	14 926	21 000	21 000	21 000	22 000	24 000
TOTAL - GFS FUNCTIONS	-	12 928	14 926	21 000	21 000	21 000	22 000	24 000

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
Human Resources	-	-	-	370 070	367 660	301 730	321 570	464 250
TOTAL - GFS FUNCTIONS	-	-	-	370 070	367 660	301 730	321 570	464 250

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	-	-	-	198 750	205 340	143 710	155 220	167 660
Administrative Expenditure	-	-	-	195 620	186 620	237 320	256 310	276 890
Capital Expenditure	-	-	-	-	-	5 000	1 080	1 170
Repairs & Maintenance :								
1. Equipment	-	-	-	1 000	1 000	3 000	3 240	3 510
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-25 300	-25 300	-87 300	-94 280	15 020
TOTAL - GFS FUNCTIONS	-	-	-	370 070	367 660	301 730	321 570	464 250

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	-	-	-	-	-	5 000	1 080	1 170
TOTAL - GFS FUNCTION	-	-	-	-	-	5 000	1 080	1 170

GFS FUNCTION 2 - LEGAL SERVICES

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
Legal Services	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

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
Legal Services	-	-	-	-	-	180 000	250 000	300 000
TOTAL - GFS FUNCTIONS	-	-	-	-	-	180 000	250 000	300 000

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	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	180 000	250 000	300 000
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	180 000	250 000	300 000

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	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTION	-	-	-	-	-	-	-	-

GFS FUNCTION 3 - INFORMATION TECHNOLOGY

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
Administrative Cost	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Capital Expenditure by Category

GFS FUNCTION			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	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

GFS FUNCTION 4 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R	R		
Photocopies	-	-	-	-	-	1 000	1 200	1 400			
Equitable Share	-	-	-	-	-	-	-	-			
Skills Development Levy	-	-	-	-	-	-	-	-			
MSIG	-	-	-	-	-	-	-	-			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	1 000	1 200	1 400			

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R	R		
Administration	-	-	-	-	-	110 430	114 950	124 250			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	110 430	114 950	124 250			

Summary of Estimates of Expenditure according to Standard Items

Standards Items	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R	R		
Employee-related Expenditure	-	-	-	-	-	69 300	74 849	80 870			
Administrative Expenditure	-	-	-	-	-	34 130	36 860	39 830			
Capital Expenditure	-	-	-	-	-	5 000	1 080	1 200			
Repairs & Maintenance :											
1. Equipment	-	-	-	-	-	2 000	2 160	2 350			
2. Buildings	-	-	-	-	-	-	-	-			
3. Infrastructure	-	-	-	-	-	-	-	-			
Professional & Special Services	-	-	-	-	-	-	-	-			
Acquisition of Bulk Services											
1. Electricity	-	-	-	-	-	-	-	-			
2. Water	-	-	-	-	-	-	-	-			
Recharges											
1. To other departments	-	-	-	-	-	-	-	-			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	110 430	114 950	124 250			

Capital Expenditure by Category

GFS FUNCTION	2005/2006		2006/2007		2007/2008		MTREF Current Year 2008/2009		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust. Budget	2009/2010 Budget Year	2010/2011 Budget Year+1	2011/2012 Budget Year+2			
	R	R	R	R	R	R	R	R	R		
Motor Vehicles	-	-	-	-	-	-	-	-			
Office Equipment: IDP	-	-	-	-	-	-	-	-			
Office Equipment	-	-	-	-	-	-	-	-			
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-			

GFS FUNCTION 5 - SECRETARIAL

Summary of Estimates of Revenue

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	2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R
Admin. Cost	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Rent: Houses	-	-	-	-	-	-	-	-
Sales: Departmental	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to 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	2009/2010	2010/2011	2011/2012
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R
Administration	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure according to Standard Items

Standards Items			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
	R	R	R	R	R	R	R	R
Employee-related Expenditure	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Capital Expenditure by Category

GFS FUNCTION			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
	R	R	R	R	R	R	R	R
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
Office Equipment: IDP	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

VOTE 8 - HOUSING & WASTE MANAGEMENT

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Land & Housing	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Parks, Sidewalks & Cemeteries	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Land & Housing	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Parks, Sidewalks & Cemeteries	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS	2006/2007		2006/2007		MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	2007/2008		2008/2009	2009/2010	2010/2011	
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2	
Land & Housing	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Parks, Sidewalks & Cemeteries	-	-	-	-	-	-	-	-	
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-	

Summary of Personnel Numbers

Summary of Personnel No.	2006/2007		2006/2007		MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	2007/2008		2008/2009	2009/2010	2010/2011	
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2	
Municipality									
Councillors & P.O.B	-	-	-	-	-	-	-	-	
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-	
Other Managers	-	-	-	-	-	-	-	-	
Technical/ Professional Staff	-	-	-	-	-	-	-	-	
Clerical Staff	-	-	-	-	-	-	-	-	
Sub Total - Municipality	-	-	-	-	-	-	-	-	
Entities									
Councillors & P.O.B	-	-	-	-	-	-	-	-	
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-	
Other Managers	-	-	-	-	-	-	-	-	
Technical/ Professional Staff	-	-	-	-	-	-	-	-	
Clerical Staff	-	-	-	-	-	-	-	-	
Sub Total - Entities	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL NO.	-	-	-	-	-	-	-	-	

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances	2006/2007		2006/2007		MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	Audited Actual	Audited Actual	Audited Actual	2007/2008		2008/2009	2009/2010	2010/2011	
	R	R	R	Approv. Budget	Adjust. Budget	Budget Year	Budget Year+1	Budget Year+2	
Councillors & P.O.B									
Basic Salaries	-	-	-	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	
Allowances	-	-	-	-	-	-	-	-	
Sub Total - Councillors	-	-	-	-	-	-	-	-	
Sen. Man. of the Municipality									
Basic Salaries	-	-	-	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	
Allowances	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers	-	-	-	-	-	-	-	-	
Other Municipal Staff									
Basic Salaries	-	-	-	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	
Allowances	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	
Annual Bonus	-	-	-	-	-	-	-	-	
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-	
Board Members of Entities									
Basic Salaries	-	-	-	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	
Allowances	-	-	-	-	-	-	-	-	
Board Fees	-	-	-	-	-	-	-	-	
Sub Total - Board Mem. of Ent.	-	-	-	-	-	-	-	-	
Senior Managers of Entities									
Basic Salaries	-	-	-	-	-	-	-	-	
Pension Contributic	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	
Allowances	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	
Sub Total - Sen. Man. of Ent.	-	-	-	-	-	-	-	-	
Other Staff of Entities									
Basic Salaries	-	-	-	-	-	-	-	-	
Pension Contributions	-	-	-	-	-	-	-	-	
Medical Aid Contributions	-	-	-	-	-	-	-	-	
Allowances	-	-	-	-	-	-	-	-	
Overtime	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	
Sub Total - Other Mun. Staff	-	-	-	-	-	-	-	-	
TOTAL EMPLOYEE COSTS	-	-	-	-	-	-	-	-	

GFS FUNCTION 1 - LAND & HOUSING

GFS FUNCTION 1 - LAND & HOUSING

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Land & Housing	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Land & Housing	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services	-	-	-	-	-	-	-	-
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments	-	-	-	-	-	-	-	-
1. Grants & Subsidies Paid	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Capital Expenditure by Category

CATEGORY				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
Lethabile Blok 1- Ward 12	-	-	-	-	-	-	-	-
Oukasie Habitat - W 12,20,22	-	-	-	-	-	-	-	-
Oukasie Ex5 - Ward 22	-	-	-	-	-	-	-	-
Mothotlung X2 - Ward 20	-	-	-	-	-	-	-	-
Lethabile PHP - Ward 12	-	-	-	-	-	-	-	-
Mothotlung PHP - Ward 20	-	-	-	-	-	-	-	-
Hartebeespoort - Ward 30	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

GFS FUNCTION 2 - WASTE MANAGEMENT

GFS FUNCTION 2 - WASTE MANAGEMENT

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Waste Management	-	-	-	-	-	-	-	-
FBS - Refuse Removal	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Waste Management	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Capital Expenditure by Category

CATEGORY				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTION	-	-	-	-	-	-	-	-

GFS FUNCTION 3 - PARKS, SIDEWALKS & CEMETERIES

GFS FUNCTION 3 - PARKS, SIDEWALKS & CEMETERIES

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Cemeteries	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Parks, Sidewalks & Cemeteries	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	-	-	-	-	-	-	-	-
Administrative Expenditure	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	-	-	-
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Transfer Payments								
1. Grants & Subsidies Paid	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

Capital Expenditure by Category

CATEGORY				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	-	-	-	-

VOTE 9 - LED PROJECTS

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2006/2007 Audited Actual	2006/2007 Audited Actual	2006/2007 Audited Actual	Approv. Budget	Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Hardwood farm	0	0	0	397 480	0	0	0	0
Other LED projects	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	397 480	0	0	0	0

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2006/2007 Audited Actual	2006/2007 Audited Actual	2006/2007 Audited Actual	Approv. Budget	Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Hardwood farm	0	0	0	0	0	0	0	0
Other LED projects	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2006/2007 Audited Actual	2006/2007 Audited Actual	2006/2007 Audited Actual	Approv. Budget	Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Employee-related Expenditure	0	0	0	0	0	0	0	0
Administrative Expenditure	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0	0
Repairs & Maintenance :								
1. Equipment	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0
3. Infrastructure	0	0	0	0	0	0	0	0
Professional & Special Services	0	0	0	0	0	0	0	0
Acquisition of Bulk Services								
1. Electricity	0	0	0	0	0	0	0	0
2. Water	0	0	0	0	0	0	0	0
Recharges								
1. To other departments	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2006/2007 Audited Actual	2006/2007 Audited Actual	2006/2007 Audited Actual	Approv. Budget	Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Hardwood Farm	0	0	0	0	0	0	0	0
Other LED projects	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Personnel Numbers

Summary of Personnel No.				MTREF		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008	2007/2008	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Municipality								
Councillors & P.O.B	0	0	0	0	0	0	0	0
Accounting Officer & Sen. Man.	0	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	1	1	1
Technical/ Professional Staff	0	0	0	0	0	6	6	6
Clerical Staff	0	0	0	0	0	0	0	0
Sub Total - Municipality	0	0	0	0	0	7	7	7
Entities								
Councillors & P.O.B	0	0	0	0	0	0	0	0
Accounting Officer & Sen. Man.	0	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0	0	0
Technical/ Professional Staff	0	0	0	0	0	0	0	0
Clerical Staff	0	0	0	0	0	0	0	0
Sub Total - Entities	0	0	0	0	0	0	0	0
TOTAL PERSONNEL NO.	0	0	0	0	0	7	7	7

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances				MTREF		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Audited Actual	Audited Actual	Audited Actual	2007/2008	2007/2008	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Councillors & P.O.B								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Sub Total - Councillors	0	0	0	0	0	0	0	0
Sen. Man. of the Municipality								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Sub Total - Senior Managers	0	0	0	0	0	0	0	0
Other Municipal Staff								
Basic Salaries	0	0	0	0	0	236 950	251 170	266 240
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	2 880	3 060	3 250
Overtime	0	0	0	0	0	0	0	0
Annual Bonus	0	0	0	0	0	18 010	19 100	20 250
Sub Total - Other Mun. Staff	0	0	0	0	0	257 840	273 330	289 740
Board Members of Entities								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Board Fees	0	0	0	0	0	0	0	0
Sub Total - Board Mem. of Ent.	0	0	0	0	0	0	0	0
Senior Managers of Entities								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contribution	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0	0	0
Sub Total - Sen. Man. of Ent.	0	0	0	0	0	0	0	0
Other Staff of Entities								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0	0	0
Sub Total - Other Mun. Staff	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE COSTS	0	0	0	0	0	257 840	273 330	289 740

GFS FUNCTION 1 - HARDWOOD FARM

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Sales		0	-	42 000	-	-	-	-
District/Prov Grants	0	0	-	355 480	-	-	-	-
TOTAL - GFS FUNCTIONS	0	0	0	397 480	0	0	0	0

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Hardwood Farm	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	0	-	-	-	-	-	-	-
Administrative Expenditure	0	-	-	-	-	-	-	-
Capital Expenditure	0	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	0	-	-	-	-	-	-	-
2. Buildings	0	-	-	-	-	-	-	-
3. Infrastructure	0	-	-	-	-	-	-	-
Professional & Special Services	0	0	0	0	0	0	0	0
Acquisition of Bulk Services								
1. Electricity	0	0	0	0	0	0	0	0
2. Water	0	0	0	0	0	0	0	0
Recharges								
1. To other departments	0	0	0	-	-	-	-	-
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Capital Expenditure by Category

CATEGORY				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Motor Vehicles	0	0	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

GFS FUNCTION 2 - OTHER LED PROJECTS (BAKERY, SHOE AND FEEDLOT)

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Sales District/Prov Grants	0	-	-	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Other LED projects	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		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	0	0	-	0	0	0	0	0
Administrative Expenditure	0	0	-	0	0	0	0	0
Capital Expenditure	0	-	-	0	0	0	0	0
Repairs & Maintenance :								
1. Equipment	0	0	-	0	0	0	0	0
2. Buildings	0	0	-	0	0	0	0	0
3. Infrastructure	0	0	-	0	0	0	0	0
Professional & Special Services	0	0	0	0	0	0	0	0
Acquisition of Bulk Services								
1. Electricity	0	0	0	0	0	0	0	0
2. Water	0	0	0	0	0	0	0	0
Transfer Payments								
1. Grants & Subsidies Paid	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Capital Expenditure by Category

CATEGORY				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Motor Vehicles	0	0	0	0	0	0	0	0
Equipment	0	-	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

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Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Support Services	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Support Services	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	0	0	0	0	0	0	0	0
Administrative Expenditure	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0	0
Repairs & Maintenance :								
1. Equipment	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0
3. Infrastructure	0	0	0	0	0	0	0	0
Professional & Special Services	0	0	0	0	0	0	0	0
Acquisition of Bulk Services								
1. Electricity	0	0	0	0	0	0	0	0
2. Water	0	0	0	0	0	0	0	0
Transfer Payments								
1. Grants & Subsidies Paid	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Support Services	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Personnel Numbers

Summary of Personnel No.				MTREF		Medium Term Revenue & Expenditure Framework		
				Current Year				
	2006/2007	2006/2007	2006/2007	2007/2008		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	
Municipality								
Councillors & P.O.B	0	0	0	0	0	0	0	0
Accounting Officer & Sen. Man.	0	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0	0	0
Technical/ Professional Staff	0	0	0	0	0	0	0	0
Clerical Staff	0	0	0	0	0	0	0	0
Sub Total - Municipality	0	0	0	0	0	0	0	0
Entities								
Councillors & P.O.B	0	0	0	0	0	0	0	0
Accounting Officer & Sen. Man.	0	0	0	0	0	0	0	0
Other Managers	0	0	0	0	0	0	0	0
Technical/ Professional Staff	0	0	0	0	0	0	0	0
Clerical Staff	0	0	0	0	0	0	0	0
Sub Total - Entities	0	0	0	0	0	0	0	0
TOTAL PERSONNEL NO.	0	0	0	0	0	0	0	0

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances				MTREF		Medium Term Revenue & Expenditure Framework		
				Current Year				
	2006/2007	2006/2007	2006/2007	2007/2008		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	
Councillors & P.O.B								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Sub Total - Councillors	0	0	0	0	0	0	0	0
Sen. Man. of the Municipality								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Sub Total - Senior Managers	0	0	0	0	0	0	0	0
Other Municipal Staff								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0	0
Annual Bonus	0	0	0	0	0	0	0	0
Sub Total - Other Mun. Staff	0	0	0	0	0	0	0	0
Board Members of Entities								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Board Fees	0	0	0	0	0	0	0	0
Sub Total - Board Mem. of Ent.	0	0	0	0	0	0	0	0
Senior Managers of Entities								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributio	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0	0	0
Sub Total - Sen. Man. of Ent.	0	0	0	0	0	0	0	0
Other Staff of Entities								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributions	0	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0	0
Allowances	0	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0	0	0
Sub Total - Other Mun. Staff	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE COSTS	0	0	0	0	0	0	0	0

GFS FUNCTION 1 - SUPPORT SERVICES

GFS FUNCTION 1 - SUPPORT SERVICES

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Support Services	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Support Services	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	0	0	0	0	0	0	0	0
Administrative Expenditure	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0	0
Repairs & Maintenance :								
1. Equipment	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0
3. Infrastructure	0	0	0	0	0	0	0	0
Professional & Special Services	0	0	0	0	0	0	0	0
Acquisition of Bulk Services								
1. Electricity	0	0	0	0	0	0	0	0
2. Water	0	0	0	0	0	0	0	0
Transfer Payments								
1. Grants & Subsidies Paid	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Capital Expenditure by Category

CATEGORY				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Motor Vehicles	0	0	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

GFS FUNCTION 2 - ADMINISTRATION

GFS FUNCTION 2 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Administration	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Administration	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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	0	0	0	0	0	0	0	0
Administrative Expenditure	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0	0
Repairs & Maintenance :								
1. Equipment	0	0	0	0	0	0	0	0
2. Buildings	0	0	0	0	0	0	0	0
3. Infrastructure	0	0	0	0	0	0	0	0
Professional & Special Services	0	0	0	0	0	0	0	0
Acquisition of Bulk Services								
1. Electricity	0	0	0	0	0	0	0	0
2. Water	0	0	0	0	0	0	0	0
Transfer Payments								
1. Grants & Subsidies Paid	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0

Capital Expenditure by Category

CATEGORY				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2006/2007	2006/2007	2006/2007	2007/2008		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
Motor Vehicles	0	0	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0	0	0
TOTAL - GFS FUNCTIONS	0	0	0	0	0	0	0	0