

VOTE 5 - TECHNICAL SERVICES

Summary of Estimates of Revenue

GFS FUNCTIONS				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
Electricity	1,385,304	1,587,803	1,996,645	2,130,500	2,189,000	3,036,500	3,360,000	3,720,000
Water	592,468	507,220	710,727	771,000	801,000	1,325,760	1,355,070	1,538,330
Sewerage/Sanitation	678,333	684,871	693,548	760,980	720,980	1,377,030	1,344,200	1,478,620
Building & Mech. Workshop	4,985,179	23,730	1,954,421	-	-	-	-	-
Roads & Municipal Works	-	-	-	-	-	-	-	-
Administration	2,927,729	6,847,172	9,279,488	6,428,000	12,300,000	3,887,000	6,310,000	5,151,000
TOTAL - GFS FUNCTIONS	10,569,013	9,650,796	14,634,829	10,090,480	16,010,980	9,626,290	12,369,270	11,887,950

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				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
Electricity	1,849,416	1,618,038	1,937,455	2,119,420	2,065,680	2,926,290	3,424,000	3,891,840
Water	725,320	2,055,393	1,940,304	1,116,630	919,510	5,211,760	1,590,330	2,329,230
Sewerage/Sanitation	3,186,782	6,274,446	7,350,979	7,612,070	13,523,110	1,377,030	1,562,940	2,078,200
Building & Mech. Workshop	-	8,353	-	-	-	-	-	-
Roads & Municipal Works	385,086	554,346	2,347,142	857,120	1,133,430	428,770	481,840	613,350
Administration	589,204	544,022	568,372	658,270	696,840	1,247,650	7,651,280	6,598,190
TOTAL - GFS FUNCTIONS	6,735,808	11,054,598	14,144,252	12,363,510	18,338,570	11,191,500	14,710,390	15,510,810

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	1,894,612	2,167,546	2,342,427	2,515,950	2,575,440	2,836,140	3,006,440	3,186,900
Administrative Expenditure	285,087	766,898	1,031,093	2,749,736	2,783,306	2,922,470	3,201,920	3,689,130
Capital Expenditure	2,927,729	6,848,215	9,279,488	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000
Repairs & Maintenance :								
1. Equipment	168,161	4,844	18,045	17,500	17,500	89,500	120,000	169,500
2. Buildings	-	4,513	1,223	9,000	9,000	9,500	12,000	26,500
3. Infrastructure	116,837	28,610	109,222	205,000	225,000	269,000	600,000	1,500,000
Professional & Special Services	-	6,378	11,218	15,000	5,000	-	-	-
Acquisition of Bulk Services								
1. Electricity	1,343,382	1,227,594	1,351,536	1,470,000	1,470,000	1,900,000	2,185,000	2,512,750
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-1,046,676	-1,046,676	-721,110	-724,970	-724,970
TOTAL - GFS FUNCTIONS	6,735,808	11,054,598	14,144,252	12,363,510	18,338,570	11,191,500	14,710,390	15,510,810

Summary of Estimates of Capital Expenditure by GFS Function

GFS FUNCTIONS				MTREF		Medium Term Revenue & Expenditure		
	2004/2005	2005/2006	2006/2007	Current Year		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
			R	R	R	R	R	
Electricity	-	-	-	-	-	-	-	-
Water	164,787	1,512,804	1,277,128	-	-	3,886,000	-	-
Sewerage/Sanitation	2,173,738	5,277,368	6,289,116	6,428,000	12,300,000	-	-	-
Building & Mech. Workshop	-	-	-	-	-	-	-	-
Roads & Municipal Works	-	-	1,649,056	-	-	-	-	-
Administration	589,204	58,043	64,188	-	-	-	6,310,000	5,151,000
TOTAL - GFS FUNCTIONS	2,927,729	6,848,215	9,279,488	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000

Summary of Personnel Numbers

Summary of Personnel No.				MTREF		Medium Term Revenue & Expenditure		
	2004/2005	2005/2006	2006/2007	Current Year		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
			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	-	-	-	-	-	25	25	25
Clerical Staff	-	-	-	-	-	1	1	1
Sub Total - Municipality	-	-	-	-	-	31	31	31
Entities								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
Sub Total - Entities	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NO.	-	-	-	-	-	31	31	31

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances			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
Councillors & P.O.B								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Sub Total - Councillors	-	-	-	-	-	-	-	-
Sen. Man. of the Municipality								
Basic Salaries	-	-	-	-	-	205,770	218,120	231,210
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	108,240	114,730	121,610
Sub Total - Senior Managers	-	-	-	-	-	314,010	332,850	352,820
Other Municipal Staff								
Basic Salaries	-	-	-	-	-	1,744,440	1,849,130	1,960,090
Pension Contributions	-	-	-	-	-	201,970	214,110	226,960
Medical Aid Contributions	-	-	-	-	-	32,360	34,310	36,360
Allowances	-	-	-	-	-	183,150	194,200	205,890
Overtime	-	-	-	-	-	232,450	246,400	261,200
Annual Bonus	-	-	-	-	-	127,760	135,440	143,580
Sub Total - Other Mun. Staff	-	-	-	-	-	2,522,130	2,673,590	2,834,080
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	-	-	-	-	-	2,836,140	3,006,440	3,186,900

GFS FUNCTION 2 - WATER

Summary of Estimates of Revenue

GFS FUNCTIONS				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
Revenue on Water	592,468	507,220	710,727	771,000	801,000	850,500	955,070	1,098,330
DWAF	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	475,260	400,000	440,000
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	592,468	507,220	710,727	771,000	801,000	1,325,760	1,355,070	1,538,330

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				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
Water Distribution	725,320	2,055,393	1,940,304	1,116,630	919,510	5,211,760	1,590,330	2,329,230
TOTAL - GFS FUNCTIONS	725,320	2,055,393	1,940,304	1,116,630	919,510	5,211,760	1,590,330	2,329,230

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	430,708	295,287	298,815	565,060	372,940	403,730	427,980	453,680
Administrative Expenditure	51,892	225,272	337,410	619,354	619,354	959,510	1,061,830	1,253,530
Capital Expenditure	164,787	1,512,804	1,277,128	-	-	3,886,000	-	-
Repairs & Maintenance :								
1. Equipment	12,033	1,851	2,792	4,000	4,000	10,000	11,500	30,000
2. Buildings	-	1,860	-	1,500	1,500	1,500	2,000	5,000
3. Infrastructure	65,900	18,319	24,159	40,000	35,000	64,000	200,000	700,000
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other functions	-	-	-	-113,284	-113,284	-112,980	-112,980	-112,980
TOTAL - GFS FUNCTIONS	725,320	2,055,393	1,940,304	1,116,630	919,510	5,211,760	1,590,330	2,329,230

Capital Expenditure by GFS Function

GFS FUNCTION				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
Water -	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	164,787	1,512,804	1,277,128	-	-	-	-	-
Water - MIG	-	-	-	-	-	3,886,000	-	-
TOTAL - GFS FUNCTIONS	164,787	1,512,804	1,277,128	-	-	3,886,000	-	-

GFS FUNCTION 3 - SANITATION

Summary of Estimates of Revenue

GFS FUNCTIONS				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
Revenue on Sanitation	678,333	684,871	693,548	760,980	720,980	730,000	803,000	883,300
FBS - Sanitation	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	647,030	541,200	595,320
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	678,333	684,871	693,548	760,980	720,980	1,377,030	1,344,200	1,478,620

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				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
Provision of Sanitation	3,186,782	6,274,446	7,350,979	7,612,070	13,523,110	1,377,030	1,562,940	2,078,200
TOTAL - GFS FUNCTIONS	3,186,782	6,274,446	7,350,979	7,612,070	13,523,110	1,377,030	1,562,940	2,078,200

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	907,169	753,290	730,106	696,230	740,270	507,810	538,300	570,620
Administrative Expenditure	66,767	243,215	331,674	853,886	848,886	1,197,230	1,304,650	1,527,590
Capital Expenditure	2,173,738	5,277,368	6,289,116	6,428,000	12,300,000	-	-	-
Repairs & Maintenance :								
1. Equipment	39,108	573	83	5,000	5,000	40,000	50,000	60,000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	10,000	10,000	12,000	50,000	300,000
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To Other departments	-	-	-	-381,046	-381,046	-380,010	-380,010	-380,010
TOTAL - GFS FUNCTIONS	3,186,782	6,274,446	7,350,979	7,612,070	13,523,110	1,377,030	1,562,940	2,078,200

Capital Expenditure by GFS Function

GFS FUNCTION				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
Sewerage & Sanitation	-	-	-	6,428,000	12,300,000	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	2,173,738	5,277,368	6,289,116	-	-	-	-	-
Plant & Equipment	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	2,173,738	5,277,368	6,289,116	6,428,000	12,300,000	-	-	-

GFS FUNCTION 5 - ROADS & MUNICIPAL WORKS

Summary of Estimates of Revenue

GFS FUNCTIONS	2004/2005		2005/2006		2006/2007		MTREF Current Year 2007/2008		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	2004/2005		2005/2006		2006/2007		MTREF Current Year 2007/2008		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	385,086	554,346	2,347,142	857,120	1,133,430	428,770	481,840	613,350			
TOTAL - GFS FUNCTIONS	385,086	554,346	2,347,142	857,120	1,133,430	428,770	481,840	613,350			

Summary of Estimates of Expenditure according to Standard Items

Standards Items	2004/2005		2005/2006		2006/2007		MTREF Current Year 2007/2008		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	214,557	477,453	518,893	285,250	536,560	255,630	270,990	287,270			
Administrative Expenditure	113,689	71,313	151,602	513,086	513,086	82,140	92,350	101,580			
Capital Expenditure	-	-	1,649,056	-	-	-	-	-			
Repairs & Maintenance :											
1. Equipment	47,230	997	958	2,000	2,000	13,000	18,500	24,500			
2. Buildings	-	-	-	-	-	-	-	-			
3. Infrastructure	9,610	4,583	26,633	58,000	83,000	78,000	100,000	200,000			
Professional & Special Services	-	-	-	-	-	-	-	-			
Acquisition of Bulk Services											
1. Electricity	-	-	-	-	-	-	-	-			
2. Water	-	-	-	-	-	-	-	-			
Transfer Payments											
1. Grants & Subsidies Paid	-	-	-	-1,216	-1,216	-	-	-			
TOTAL - GFS FUNCTIONS	385,086	554,346	2,347,142	857,120	1,133,430	428,770	481,840	613,350			

Capital Expenditure by GFS Function

GFS FUNCTION	2004/2005		2005/2006		2006/2007		MTREF Current Year 2007/2008		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	-	-	-	-	-			
Motor Vehicles	-	-	-	-	-	-	-	-			
Roads: IDP	-	-	-	-	-	-	-	-			
TOTAL - GFS FUNCTIONS	-	-	1,649,056	-	-	-	-	-			

GFS FUNCTION 6 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTIONS				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2004/2005 Audited Actual	2005/2006 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
MIG	2,173,738	5,277,368	7,938,172	6,428,000	12,300,000	3,886,000	6,310,000	5,151,000
Equitable share	-	-	-	-	-	-	-	-
DWAF	164,787	1,512,804	1,277,128	-	-	-	-	-
Building Plan fees	-	-	-	-	-	1,000	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
District Grants	589,204	57,000	64,188	-	-	-	-	-
TOTAL - GFS FUNCTIONS	2,927,729	6,847,172	9,279,488	6,428,000	12,300,000	3,887,000	6,310,000	5,151,000

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2004/2005 Audited Actual	2005/2006 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
Administration	589,204	544,022	568,372	658,270	696,840	1,247,650	7,651,280	6,598,190
TOTAL - GFS FUNCTIONS	589,204	544,022	568,372	658,270	696,840	1,247,650	7,651,280	6,598,190

Summary of Estimates of Expenditure according to Standard Items

Standards Items				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2004/2005 Audited Actual	2005/2006 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	-	425,147	410,549	564,990	564,990	1,151,550	1,220,670	1,293,920
Administrative Expenditure	-	59,680	91,024	86,780	125,350	116,500	135,010	158,670
Capital Expenditure	589,204	58,043	64,188	-	-	-	6,310,000	5,151,000
Repairs & Maintenance :								
1. Equipment	-	-	1,388	1,500	1,500	16,500	22,500	30,000
2. Buildings	-	1,152	1,223	5,000	5,000	5,000	5,000	6,500
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-	-	-41,900	-41,900	-41,900
TOTAL - GFS FUNCTIONS	589,204	544,022	568,372	658,270	696,840	1,247,650	7,651,280	6,598,190

Capital Expenditure by GFS Function

GFS FUNCTION				MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
	2004/2005 Audited Actual	2005/2006 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
Office Equipment	-	1,043	-	-	-	-	-	-
Infrastructure	447,751	-	-	-	-	-	6,310,000	5,151,000
Land and buildings	141,453	57,000	64,188	-	-	-	-	-
TOTAL - GFS FUNCTIONS	589,204	58,043	64,188	-	-	-	6,310,000	5,151,000