

**VOTE 7 - CORPORATE 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
Human Resources	-	-	12,928	20,000	20,000	21,000	25,000	27,500
Legal Services	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Secretarial	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	12,928	20,000	20,000	21,000	25,000	27,500

**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
Human Resources	-	-	-	-	-	370,070	387,170	417,100
Legal Services	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Secretarial	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	370,070	387,170	417,100

**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	-	-	-	-	-	198,750	210,700	223,370
Administrative Expenditure	-	-	-	-	-	195,620	200,770	217,030
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	1,000	1,000	2,000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-	-	-25,300	-25,300	-25,300
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	370,070	387,170	417,100

Summary of Estimates of Capital Expenditure by GFS Function

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 R	Audited Actual R	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
Human Resources	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

Summary of Personnel Numbers

Summary of Personnel No.				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Audited Actual R	Audited Actual R	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
<b>Municipality</b>								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	1	1	1
Technical/ Professional Staff	-	-	-	-	-	1	1	1
Clerical Staff	-	-	-	-	-	-	-	-
<b>Sub Total - Municipality</b>	-	-	-	-	-	2	2	2
<b>Entities</b>								
Councillors & P.O.B	-	-	-	-	-	-	-	-
Accounting Officer & Sen. Man.	-	-	-	-	-	-	-	-
Other Managers	-	-	-	-	-	-	-	-
Technical/ Professional Staff	-	-	-	-	-	-	-	-
Clerical Staff	-	-	-	-	-	-	-	-
<b>Sub Total - Entities</b>	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NO.</b>	-	-	-	-	-	2	2	2

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 R	Audited Actual R	Audited Actual R	Approv. Budget R	Adjust. Budget R	Budget Year R	Budget Year+1 R	Budget Year+2 R
<b>Councillors &amp; P.O.B</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	-	-	-	-	-	-	-	-
<b>Sen. Man. of the Municipality</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers</b>	-	-	-	-	-	-	-	-
<b>Other Municipal Staff</b>								
Basic Salaries	-	-	-	-	-	144,360	153,020	162,200
Pension Contributions	-	-	-	-	-	17,840	18,910	20,050
Medical Aid Contributions	-	-	-	-	-	11,530	12,230	12,970
Allowances	-	-	-	-	-	12,990	13,780	14,620
Overtime	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	12,030	12,760	13,530
<b>Sub Total - Other Mun. Staff</b>	-	-	-	-	-	198,750	210,700	223,370
<b>Board Members of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-
<b>Sub Total - Board Mem. of Ent.</b>	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributio	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
<b>Sub Total - Sen. Man. of Ent.</b>	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>								
Basic Salaries	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-
<b>Sub Total - Other Mun. Staff</b>	-	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE COSTS</b>	-	-	-	-	-	198,750	210,700	223,370

GFS FUNCTION 1 - HUMAN RESOURCES

Summary of Estimates of Revenue

GFS FUNCTIONS			MTREF			Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	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
Admin. Costs	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	12,928	20,000	20,000	21,000	25,000	27,500
<b>TOTAL - GFS FUNCTIONS</b>	-	-	12,928	20,000	20,000	21,000	25,000	27,500

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS			MTREF			Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	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
Human Resources	-	-	-	-	-	370,070	387,170	417,100
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	370,070	387,170	417,100

Summary of Estimates of Expenditure according to Standard Items

Standards Items			MTREF			Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	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
Employee-related Expenditure	-	-	-	-	-	198,750	210,700	223,370
Administrative Expenditure	-	-	-	-	-	195,620	200,770	217,030
Capital Expenditure	-	-	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	-	-	-	-	-	1,000	1,000	2,000
2. Buildings	-	-	-	-	-	-	-	-
3. Infrastructure	-	-	-	-	-	-	-	-
Professional & Special Services	-	-	-	-	-	-	-	-
Acquisition of Bulk Services								
1. Electricity	-	-	-	-	-	-	-	-
2. Water	-	-	-	-	-	-	-	-
Recharges								
1. To other departments	-	-	-	-	-	-25,300	-25,300	-25,300
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	370,070	387,170	417,100

Capital Expenditure by Category

CATEGORY			MTREF			Medium Term Revenue & Expenditure Framework		
	2004/2005	2005/2006	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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTION</b>	-	-	-	-	-	-	-	-

GFS FUNCTION 2 - LEGAL 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
Legal Services	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

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
Legal Services	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

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

Capital Expenditure by Category

CATEGORY			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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTION</b>	-	-	-	-	-	-	-	-

GFS FUNCTION 3 - INFORMATION TECHNOLOGY

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
Administrative Cost	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

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

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

Capital Expenditure by Category

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
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

GFS FUNCTION 4 - ADMINISTRATION

Summary of Estimates of Revenue

GFS FUNCTIONS	2004/2005 Audited Actual	2005/2006 Audited Actual	2006/2007 Audited Actual	MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
				2007/2008 Approv. Budget	2007/2008 Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Photocopies	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
MSIG	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS	2004/2005 Audited Actual	2005/2006 Audited Actual	2006/2007 Audited Actual	MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
				2007/2008 Approv. Budget	2007/2008 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	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure according to Standard Items

Standards Items	2004/2005 Audited Actual	2005/2006 Audited Actual	2006/2007 Audited Actual	MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
				2007/2008 Approv. Budget	2007/2008 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

Capital Expenditure by Category

GFS FUNCTION	2004/2005 Audited Actual	2005/2006 Audited Actual	2006/2007 Audited Actual	MTREF Current Year 2007/2008		Medium Term Revenue & Expenditure Framework		
				2007/2008 Approv. Budget	2007/2008 Adjust. Budget	2008/2009 Budget Year	2009/2010 Budget Year+1	2010/2011 Budget Year+2
	R	R	R	R	R	R	R	R
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment: IDP	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

GFS FUNCTION 5 - SECRETARIAL

Summary of Estimates of Revenue

GFS FUNCTIONS			MTREF		Medium Term Revenue & Expenditure			
	2004/2005	2005/2006	2006/2007	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2007/2008	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	R	R	R
Admin. Cost	-	-	-	-	-	-	-	-
Equitable Share	-	-	-	-	-	-	-	-
Rent: Houses	-	-	-	-	-	-	-	-
Sales: Departmental	-	-	-	-	-	-	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS			MTREF		Medium Term Revenue & Expenditure			
	2004/2005	2005/2006	2006/2007	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2007/2008	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	R	R	R
Administration	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

Summary of Estimates of Expenditure according to Standard Items

Standards Items			MTREF		Medium Term Revenue & Expenditure			
	2004/2005	2005/2006	2006/2007	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2007/2008	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	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	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-

Capital Expenditure by Category

GFS FUNCTION			MTREF		Medium Term Revenue & Expenditure			
	2004/2005	2005/2006	2006/2007	Current Year		Framework		
	Audited Actual	Audited Actual	Audited Actual	2007/2008	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	R	R	R
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
Office Equipment: IDP	-	-	-	-	-	-	-	-
<b>TOTAL - GFS FUNCTIONS</b>	-	-	-	-	-	-	-	-