

**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	455,071	839,098	464,640	417,890	397,480	482,750	550,110
Other LED projects	0	277,247	189,991	0	0	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	732,318	1,029,089	464,640	417,890	397,480	482,750	550,110

**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	455,071	839,096	464,640	417,890	397,480	452,470	512,390
Other LED projects	0	277,246	189,989	0	0	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	732,317	1,029,085	464,640	417,890	397,480	452,470	512,390

**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	181,322	226,719	286,120	221,160	257,840	273,330	289,740
Administrative Expenditure	0	166,426	686,617	208,084	220,794	168,260	192,060	223,070
Capital Expenditure	0	375,285	75,738	0	0	0	0	0
Repairs & Maintenance :								
1. Equipment	0	8,417	29,251	8,500	14,000	14,000	20,000	27,500
2. Buildings	0	867	8,387	15,000	15,000	5,000	10,000	10,000
3. Infrastructure	0	0	2,373	0	0	5,300	10,000	15,000
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	-53,064	-53,064	-52,920	-52,920	-52,920
<b>TOTAL - GFS FUNCTIONS</b>	0	732,317	1,029,085	464,640	417,890	397,480	452,470	512,390

**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	98,039	0	0	0	0	0	0
Other LED projects	0	277,246	0	0	0	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	375,285	0	0	0	0	0	0

Summary of Personnel Numbers

Summary of Personnel No.				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
<b>Municipality</b>								
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
<b>Sub Total - Municipality</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Entities</b>								
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
<b>Sub Total - Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL NO.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>7</b>

Summary of Total Salaries, Wages , Allowances

Summary of Total Salaries, Wages & Allowances				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
<b>Councillors &amp; P.O.B</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
<b>Sub Total - Councillors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sen. Man. of the Municipality</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
<b>Sub Total - Senior Managers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Municipal Staff</b>								
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
<b>Sub Total - Other Mun. Staff</b>	<b>0</b>	<b>181,322</b>	<b>226,719</b>	<b>286,120</b>	<b>221,160</b>	<b>257,840</b>	<b>273,330</b>	<b>289,740</b>
<b>Board Members of Entities</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
Board Fees	0	0	0	0	0	0	0	0
<b>Sub Total - Board Mem. of Ent.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Senior Managers of Entities</b>								
Basic Salaries	0	0	0	0	0	0	0	0
Pension Contributor	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
<b>Sub Total - Sen. Man. of Ent.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Staff of Entities</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
Overtime	0	0	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0	0	0
<b>Sub Total - Other Mun. Staff</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>0</b>	<b>181,322</b>	<b>226,719</b>	<b>286,120</b>	<b>221,160</b>	<b>257,840</b>	<b>273,330</b>	<b>289,740</b>

GFS FUNCTION 1 - HARDWOOD FARM

Summary of Estimates of Revenue

GFS FUNCTIONS				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		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Sales		65,341	111,463	70,000	36,000	42,000	75,000	100,000
District/Prov Grants	0	389,730	727,635	394,640	381,890	355,480	407,750	450,110
<b>TOTAL - GFS FUNCTIONS</b>	<b>0</b>	<b>455,071</b>	<b>839,098</b>	<b>464,640</b>	<b>417,890</b>	<b>397,480</b>	<b>482,750</b>	<b>550,110</b>

Summary of Estimates of Expenditure According to GFS Functions

GFS FUNCTIONS				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		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Hardwood Farm	0	455,071	839,096	464,640	417,890	397,480	452,470	512,390
<b>TOTAL - GFS FUNCTIONS</b>	<b>0</b>	<b>455,071</b>	<b>839,096</b>	<b>464,640</b>	<b>417,890</b>	<b>397,480</b>	<b>452,470</b>	<b>512,390</b>

Summary of Estimates of Expenditure according to Standard Items

Standards Items				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		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Employee-related Expenditure	0	181,322	223,119	286,120	221,160	257,840	273,330	289,740
Administrative Expenditure	0	166,426	590,305	208,084	220,794	168,260	192,060	223,070
Capital Expenditure	0	98,039	-	-	-	-	-	-
Repairs & Maintenance :								
1. Equipment	0	8,417	20,615	8,500	14,000	14,000	20,000	27,500
2. Buildings	0	867	2,684	15,000	15,000	5,000	10,000	10,000
3. Infrastructure	0	-	2,373	-	-	5,300	10,000	15,000
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	-53,064	-53,064	-52,920	-52,920	-52,920
<b>TOTAL - GFS FUNCTIONS</b>	<b>0</b>	<b>455,071</b>	<b>839,096</b>	<b>464,640</b>	<b>417,890</b>	<b>397,480</b>	<b>452,470</b>	<b>512,390</b>

Capital Expenditure by Category

CATEGORY				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		Budget Year	Budget Year+1	Budget Year+2
	R	R	R	Approv. Budget	Adjust. Budget	R	R	R
Motor Vehicles	0	98,039	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	<b>0</b>	<b>98,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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			17,972					
District/Prov Grants	0	277,247	172,019	0	0	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	277,247	189,991	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	277,246	189,989	0	0	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	277,246	189,989	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	3,600	0	0	0	0	0
Administrative Expenditure	0	0	96,312	0	0	0	0	0
Capital Expenditure	0	277,246	75,738	0	0	0	0	0
Repairs & Maintenance :								
1. Equipment	0	0	8,636	0	0	0	0	0
2. Buildings	0	0	5,703	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
<b>TOTAL - GFS FUNCTIONS</b>	0	277,246	189,989	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	277,246	0	0	0	0	0	0
<b>TOTAL - GFS FUNCTIONS</b>	0	277,246	0	0	0	0	0	0







