

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	2008/2009	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	1,587,803	1,996,645	2,192,976	2,686,500	3,046,500	3,520,220	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	1,573,070	800,000	850,000
Building & Mech. Workshop	23,730	1,954,421	2,258,334	-	7,000,000	-	-	-
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	21,157,230	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	2008/2009	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	1,618,038	1,937,455	1,989,594	2,576,290	4,937,790	11,520,220	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	1,573,070	1,764,130	1,735,379
Building & Mech. Workshop	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	387,640	1,131,060	1,361,850
Administration	544,022	568,372	672,105	1,247,650	1,169,150	1,754,440	1,894,840	2,046,500
TOTAL - GFS FUNCTIONS	11,054,598	14,144,252	25,182,170	10,841,500	21,816,500	23,354,810	18,553,900	18,876,078

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	2008/2009	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	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	14,393,000	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	360,000	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	23,354,810	18,553,900	18,876,078

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	2008/2009	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	-	-	-	-	2,000,000	5,000	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	-	-	-
Building & Mech. Workshop	-	-	2,248,026	-	7,000,000	-	-	-
Roads & Municipal Works	-	1,649,056	79,362	-	-	-	-	-
Administration	58,043	64,188	-	-	-	5,000	5,400	5,830
TOTAL - GFS FUNCTIONS	6,848,215	9,279,488	18,944,547	3,886,000	14,497,000	6,393,000	7,388,800	6,345,660

Summary of Personnel Numbers

Summary of Personnel No.				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
	2005/2006	2006/2007	2007/2008	2008/2009	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 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	-	-	-	-	-	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	513,720	-	-
TOTAL - GFS FUNCTIONS	1,587,803	1,996,645	2,192,976	2,686,500	3,046,500	3,520,220	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	11,520,220	4,218,450	5,090,940
TOTAL - GFS FUNCTIONS	1,618,038	1,937,455	1,989,594	2,576,290	4,937,790	11,520,220	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	8,005,000	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	11,520,220	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	5,000	5,400	5,830
Electricity: IDP	-	-	-	-	-	-	-	-
Street Lighting: IDP	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-
National Electrification Prog.	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	-	-	-	-	2,000,000	5,000	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	-	-
Skills Development Levy	-	-	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	684,871	693,548	696,788	1,377,030	1,357,030	1,573,070	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	1,573,070	1,764,130	1,735,379
TOTAL - GFS FUNCTIONS	6,274,446	7,350,979	16,183,966	1,377,030	3,071,030	1,573,070	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	-	-	-
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	1,573,070	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	-	-	-	-	-	-	-	-
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	-	-	-

GFS FUNCTION 4 - BUILDING & MECHANICAL WORKSHOP

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	-	-	-	-	-
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	-	-	-

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	387,640	1,131,060	1,361,850			
TOTAL - GFS FUNCTIONS	554,346	2,347,142	815,376	428,770	347,770	387,640	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	85,000	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	387,640	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	1,754,440	1,894,840	2,046,500
TOTAL - GFS FUNCTIONS	544,022	568,372	672,105	1,247,650	1,169,150	1,754,440	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	-	-	-	5,000	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	1,754,440	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	-	-	-	-	5,000	5,400	5,830
Infrastructure	-	-	-	-	-	-	-	-
Land and buildings	57,000	64,188	-	-	-	-	-	-
TOTAL - GFS FUNCTIONS	58,043	64,188	-	-	-	5,000	5,400	5,830