

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 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
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