

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	2006/2007 Aud. Actual	MTREF Current Year		Medium Term Revenue and Expenditure Framework		
		2007/2008		2008/2009 Budget Year	2009/2010 Bud. Year+1	2010/2011 Bud. Year+2
		Appr. Budget	Adj. Budget			
Local Economic Development	100,317	4,000	254,000	254,000	267,208	280,836
TOTAL REVENUE	100,317	4,000	254,000	254,000	267,208	280,836

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO GFS FUNCTION						
GFS Function	2006/2007 Aud. Actual	MTREF Current Year		Medium Term Revenue and Expenditure Framework		
		2007/2008		2008/2009 Budget Year	2009/2010 Bud. Year+1	2010/2011 Bud. Year+2
		Appr. Budget	Adj. Budget			
Local Economic Development	1,906,627	1,774,736	1,866,201	2,823,099	2,969,900	3,121,365
TOTAL EXPENDITURE	1,906,627	1,774,736	1,866,201	2,823,099	2,969,900	3,121,365

SUMMARY OF DEPARTMENTAL EXPENDITURE ACCORDING TO STANDARD ITEM CLASSIFICATION						
Standard Items	2006/2007 Aud. Actual	MTREF Current Year		Medium Term Revenue and Expenditure Framework		
		2007/2008		2008/2009 Budget Year	2009/2010 Bud. Year+1	2010/2011 Bud. Year+2
		Appr. Budget	Adj. Budget			
Personnel Expenditure	1,530,502	1,496,292	1,626,292	2,089,818	2,198,489	2,310,611
Administrative Expenditure	657,774	629,195	629,703	569,641	599,262	629,825
Stores	9,394	7,100	7,100	104	109	115
Maintenance						
1. Equipment	29,954	8,250	8,250	20,540	21,608	22,710
2. Buildings	10,595	0	26,000	10,000	10,520	11,057
3. Infrastructure	0	0	0	0	0	0
Professional and Special Services	3,957	0	0	109,115	114,789	120,643
Transfer Payments						
1. Capital	24,020	24,158	24,158	23,881	25,123	26,404
2. Contribution to Asset F Fund	8,600	0	0	0	0	0
3. Inter Departmental	-368,169	-390,259	-455,302	0	0	0
4. Special Funds	0	0	0	0	0	0
Sewerage Services	0	0	0	0	0	0
Purchase of Electricity	0	0	0	0	0	0
Purchase of Water	0	0	0	0	0	0
TOTAL FOR STANDARD ITEMS	1,906,627	1,774,736	1,866,201	2,823,099	2,969,900	3,121,365

CAPITAL EXPENDITURE BY CATEGORY						
GFS Function	2006/2007 Aud. Actual	MTREF Current Year		Medium Term Revenue and Expenditure Framework		
		2007/2008		2008/2009 Budget Year	2009/2010 Bud. Year+1	2010/2011 Bud. Year+2
		Appr. Budget	Adj. Budget			
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	1,500,000	0	0	0
Investment Properties	0	0	0	0	0	0
Econ. & Comm. Assets	0	0	0	0	0	0
Specialised Vehicles	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	1,500,000	0	0	0

SUMMARY OF PERSONNEL NUMBERS						
Summary of Personnel No.	2006/2007 Aud. Actual	MTREF Current Year		Medium Term Revenue and Expenditure Framework		
		2007/2008		2008/2009 Budget Year	2009/2010 Bud. Year+1	2010/2011 Bud. Year+2
		Appr. Budget	Adj. Budget			
Municipality						
Councillors & P.O.B.	0	0	0	0	0	0
Accounting Officer & Sen. Man.	1	1	1	1	1	1
Other Managers	3	3	3	3	3	3
Technical Staff	0	0	0	0	0	0
Clerical Staff	3	3	3	3	3	3
Sub Total - Municipality	7	7	7	7	7	7
Entities						
Councillors & P.O.B.						
Accounting Officer & Sen. Man.						
Other Managers						
Technical Staff						
Clerical Staff						
Sub Total - Municipality	0	0	0	0	0	0
TOTAL PERSONNEL	7	7	7	7	7	7

SUMMARY OF TOTAL SALARIES, WAGES & ALLOWANCES						
Salaries, Wages & Allowances	2006/2007 Aud. Actual	MTREF Current Year		Medium Term Revenue and Expenditure Framework		
		2007/2008		2008/2009	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Councillors & P.O.B.						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Sub-Total: Councillors	0	0	0	0	0	0
Senior Managers						
Basic Salaries	170,701	165,206	165,206	360,953	379,723	399,088
Pension Contributions	37,554	36,345	36,345	79,410	83,539	87,800
Medical Aid Contributions	6,336	13,429	13,429	27,000	28,404	29,853
Allowances	131,481	115,432	115,432	230,757	242,756	255,137
Performance Bonus	22,745	0	0	53,674	56,465	59,345
Sub-Total: Senior Managers	368,817	330,412	330,412	751,794	790,887	831,223
Other Municipal Staff						
Basic Salaries	802,541	792,202	922,202	946,646	995,872	1,046,661
Pension Contributions	176,559	174,286	174,286	208,263	219,093	230,266
Medical Aid Contributions	76,435	54,448	54,448	30,350	31,928	33,557
Allowances	106,150	144,944	144,944	152,765	160,709	168,905
Overtime	0	0	0	0	0	0
Performance Bonus	0	0	0	0	0	0
Sub-Total: Other Municipal Staff	1,161,685	1,165,880	1,295,880	1,338,024	1,407,601	1,479,389
Board Members of Entities						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Board Fees						
Sub-Total: Board Members of Ent.	0	0	0	0	0	0
Senior Managers of Entities						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Performance Bonus						
Sub-Total: Senior Man. of Ent	0	0	0	0	0	0
Other Staff of Entities						
Basic Salaries						
Pension Contributions						
Medical Aid Contributions						
Allowances						
Overtime						
Performance Bonus						
Sub-Total: Other Mun. Staff of Ent	0	0	0	0	0	0
TOTAL EMPLOYEE COSTS	1,530,502	1,496,292	1,626,292	2,089,818	2,198,489	2,310,611

CAPITAL EXPENDITURE BY DIVISION

Category	MTREF		Medium Term Revenue and Expenditure Framework			
	2006/2007 Aud. Actual	Current Year		2008/2009 Budget Year	2009/2010 Bud. Year+1	2010/2011 Bud. Year+2
		2007/2008 Appr. Budget	Adj. Budget			
INFRASTRUCTURE	0	0	0	0	0	0
Land & Buildings	0	0	0	0	0	0
Roads & Stormwater	0	0	0	0	0	0
Water Reservoirs & Reticulation	0	0	0	0	0	0
Car Parks, Bus & Taxi Terminals	0	0	0	0	0	0
Electricity Distribution	0	0	0	0	0	0
Sanitation Purification & Reticulat.	0	0	0	0	0	0
Housing	0	0	0	0	0	0
Street Lighting	0	0	0	0	0	0
Refuse Sites	0	0	0	0	0	0
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens	0	0	0	0	0	0
Sportsfields	0	0	0	0	0	0
Community Halls	0	0	0	0	0	0
Libraries	0	0	0	0	0	0
Recreation Facilities	0	0	0	0	0	0
Clinics	0	0	0	0	0	0
Museum & Art Galleries	0	0	0	0	0	0
HERITAGE ASSETS	0	0	1,500,000	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0
ECON. AND COMM. ASSETS	0	0	0	0	0	0
Motor Vehicles	0	0	0	0	0	0
Plant & Equipment	0	0	0	0	0	0
Office Equipment	0	0	0	0	0	0
Abattoirs	0	0	0	0	0	0
Other	0	0	0	0	0	0
Airports	0	0	0	0	0	0
Security Facilities	0	0	0	0	0	0
Traffic Equipment	0	0	0	0	0	0
SPECIALISED VEHICLES	0	0	0	0	0	0
Refuse	0	0	0	0	0	0
Fire	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0
Buses	0	0	0	0	0	0
Traffic Vehicles	0	0	0	0	0	0
TOTAL CAPEX	0	0	1,500,000	0	0	0

SUMMARY OF ESTIMATES OF REVENUE						
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TOTAL EXPENDITURE	1,906,627	1,774,736	1,866,201	2,823,099	2,969,900	3,121,365

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	MTREF Current Year			Medium Term Revenue and Expenditure Framework		
	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Aud. Actual	Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
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CAPITAL EXPENDITURE BY CATEGORY						
Category	MTREF Current Year			Medium Term Revenue and Expenditure Framework		
	2006/2007	2007/2008		2008/2009	2009/2010	2010/2011
	Aud. Actual	Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	1,500,000	0	0	0
Investment Properties	0	0	0	0	0	0
Econ. & Comm. Assets	0	0	0	0	0	0
Specialised Vehicles	0	0	0	0	0	0
TOTAL EXPENDITURE	0	0	1,500,000	0	0	0

CAPITAL EXPENDITURE BY DIVISION

Category	MTREF		Medium Term Revenue and Expenditure Framework			
	2006/2007 Aud. Actual	Current Year		2008/2009 Budget Year	2009/2010 Bud. Year+1	2010/2011 Bud. Year+2
		2007/2008 Appr. Budget	Adj. Budget			
INFRASTRUCTURE	0	0	0	0	0	0
Land & Buildings						
Roads & Stormwater						
Water Reservoirs & Reticulation						
Car Parks, Bus & Taxi Terminals						
Electricity Distribution						
Sanitation Purification & Reticulat.						
Housing						
Street Lighting						
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COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
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Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS			1,500,000			
INVESTMENT PROPERTIES						
ECON. AND COMM. ASSETS	0	0	0	0	0	0
Motor Vehicles						
Plant & Equipment						
Office Equipment						
Abattoirs						
Other						
Airports						
Security Facilities						
Traffic Equipment						
SPECIALISED VEHICLES	0	0	0	0	0	0
Refuse						
Fire						
Conservancy						
Ambulances						
Buses						
Traffic Vehicles						
TOTAL CAPEX	0	0	1,500,000	0	0	0