

SUMMARY OF ESTIMATES OF REVENUE						
GFS FUNCTION	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
Administration	0	0	0	0	0	0
Library Services	151,971	147,708	157,708	57,837	60,845	63,948
Cemeteries	668,742	673,884	783,884	675,600	710,731	746,978
Recreation	19,778	6,793	11,793	20,000	21,040	22,113
Parks	261,414	347,943	347,943	173,300	182,312	191,609
Sports	95,850	725,003	688,068	95,210	100,161	105,269
Culture Promotion	250	1,000	1,000	260	274	287
Resorts	2,363,033	2,678,083	2,693,083	2,804,520	2,950,355	3,100,823
Airport	21,676	8,778	8,778	9,129	9,604	10,093
Environmental Management	500,000	0	0	0	0	0
Refuse and Cleaning Services	11,956,059	13,482,180	13,482,180	14,139,576	14,874,834	15,633,450
Environmental Health	1,882,040	3,700,000	3,700,000	0	0	0
Primary Health Services	2,448,160	0	0	2,862,831	3,011,698	3,165,295
TOTAL REVENUE	20,368,973	21,771,372	21,874,437	20,838,263	21,921,853	23,039,867

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO GFS FUNCTION						
GFS FUNCTION	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
Administration	4,489,774	4,456,555	5,002,369	4,384,169	4,612,146	4,847,365
Library Services	5,599,538	7,008,904	6,646,888	6,945,578	7,306,748	7,679,392
Cemeteries	2,237,733	2,628,607	2,324,437	2,521,935	2,653,076	2,788,382
Recreation	1,611,619	1,503,294	1,513,294	1,465,969	1,542,199	1,620,852
Parks	14,610,491	15,554,997	15,585,997	16,778,877	17,651,379	18,551,599
Sports	5,401,799	6,142,619	6,137,619	5,866,766	6,171,838	6,486,602
Culture Promotion	2,183,414	2,369,138	2,369,138	2,483,472	2,612,613	2,745,856
Resorts	3,558,841	3,596,855	3,650,855	3,718,610	3,911,978	4,111,489
Airport	105,991	96,169	96,169	59,264	62,346	65,525
Environmental Management	860,588	1,251,389	1,335,389	1,961,748	2,063,759	2,169,011
Refuse and Cleaning Services	14,871,537	18,131,496	18,023,496	19,836,177	20,867,658	21,931,909
Environmental Health	2,295,835	3,401,949	3,126,449	3,756,841	3,952,197	4,153,759
Primary Health Services	4,913,906	0	2,966,000	3,102,331	3,263,652	3,430,098
TOTAL EXPENDITURE	62,741,066	66,141,972	68,778,100	72,881,737	76,671,587	80,581,838

SUMMARY OF DEPARTMENTAL EXPENDITURE ACCORDING TO STANDARD ITEM CLASSIFICATION						
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
Personnel Expenditure	41,024,577	42,184,225	44,818,725	48,504,524	51,026,759	53,629,124
Administrative Expenditure	5,881,524	5,084,230	5,559,872	5,110,393	5,376,133	5,650,316
Stores	1,408,355	1,877,682	1,903,776	1,852,688	1,949,028	2,048,428
Maintenance						
1. Equipment	4,147,611	5,730,555	5,704,020	6,428,717	6,763,010	7,107,924
2. Buildings	694,484	33,910	63,910	778,278	818,748	860,505
3. Infrastructure	1,252,788	1,896,722	1,953,700	1,992,714	2,096,335	2,203,248
Professional and Special Services	4,447,428	4,930,660	4,434,279	5,156,918	5,425,078	5,701,757
Transfer Payments						
1. Capital	3,023,983	3,595,275	3,431,105	3,057,505	3,216,495	3,380,537
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	-180,257	-191,287	-191,287	0	0	0
4. Special Funds	1,040,573	1,000,000	1,100,000	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	62,741,066	66,141,972	68,778,100	72,881,737	76,671,587	80,581,838

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	202,358	1,505,000	2,758,806	0	0	1,770,000
Community	0	0	0	4,142,317	0	0
Heritage Assets	0	0	0	0	0	0
Investment Properties	0	0	0	0	0	0
Econ. & Comm. Assets	92,448	400,000	1,100,000	0	0	0
Specialised Vehicles	0	0	0	0	0	0
TOTAL EXPENDITURE	294,806	1,905,000	3,858,806	4,142,317	0	1,770,000

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.	3	3	3	6	6	6
Other Managers	7	8	8	13	13	13
Technical Staff	0	0	0	0	0	0
Clerical Staff	282	288	288	406	406	406
Sub Total - Municipality	292	299	299	425	425	425
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	292	299	299	425	425	425

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	1,408,305	1,482,426	1,482,426	1,513,965	1,592,691	1,673,918
Pension Contributions	309,825	326,132	326,132	333,071	350,391	368,261
Medical Aid Contributions	103,896	109,364	109,364	106,970	112,532	118,272
Allowances	701,027	737,923	737,923	816,532	858,992	902,800
Performance Bonus	22,745	105,730	105,730	58,093	61,114	64,231
Sub-Total: Senior Managers	2,545,798	2,761,575	2,761,575	2,828,631	2,975,720	3,127,482
Other Municipal Staff						
Basic Salaries	24,818,337	25,136,967	27,771,467	29,136,456	30,651,552	32,214,781
Pension Contributions	5,717,616	5,888,476	5,888,476	6,407,337	6,740,519	7,084,285
Medical Aid Contributions	1,492,909	1,571,483	1,571,483	1,664,114	1,750,648	1,839,931
Allowances	5,549,917	5,842,018	5,842,018	7,285,058	7,663,881	8,054,739
Overtime	900,000	983,706	983,706	1,151,640	1,211,525	1,273,313
Performance Bonus	0	0	0	0	0	0
Sub-Total: Other Municipal Staff	38,478,779	39,422,650	42,057,150	45,644,605	48,018,124	50,467,049
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	41,024,577	42,184,225	44,818,725	48,473,236	50,993,844	53,594,530

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	2007/2008 Adj. Budget			
INFRASTRUCTURE	202,358	1,505,000	2,758,806	0	0	1,770,000
Land & Buildings	33,836	1,505,000	485,105	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	168,522	0	2,273,701	0	0	1,770,000
COMMUNITY	0	0	0	4,142,317	0	0
Developm. of Parks & Gardens	0	0	0	0	0	0
Sportsfields	0	0	0	1,342,036	0	0
Community Halls	0	0	0	0	0	0
Libraries	0	0	0	2,800,281	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	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0
ECON. AND COMM. ASSETS	92,448	400,000	1,100,000	0	0	0
Motor Vehicles	46,730	0	700,000	0	0	0
Plant & Equipment	0	0	0	0	0	0
Office Equipment	10,686	400,000	400,000	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	35,032	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	294,806	1,905,000	3,858,806	4,142,317	0	1,770,000

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Administration	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0

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	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Administration	4,489,774	4,456,555	5,002,369	4,384,169	4,612,146	4,847,365
TOTAL EXPENDITURE	4,489,774	4,456,555	5,002,369	4,384,169	4,612,146	4,847,365

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	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
Personnel Expenditure	3,320,819	3,151,648	3,695,648	2,802,111	2,947,821	3,098,160
Administrative Expenditure	764,029	624,229	626,043	330,337	347,515	365,238
Stores	3,498	42,890	42,890	21,423	22,537	23,686
Maintenance						
1. Equipment	71,335	323,261	323,261	396,433	417,048	438,317
2. Buildings	29,252	0	0	596,000	626,992	658,969
3. Infrastructure	0	0	0	0	0	0
Professional and Special Services	61,759	0	0	0	0	0
Transfer Payments						
1. Capital	239,082	314,527	314,527	237,865	250,234	262,996
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	4,489,774	4,456,555	5,002,369	4,384,169	4,612,146	4,847,365

CAPITAL EXPENDITURE BY CATEGORY						
Category	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
Infrastructure	5,249	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	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	5,249	0	0	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	5,249	0	0	0	0	0
Land & Buildings	5,249					
Roads & Stormwater						
Water Reservoirs & Reticulation						
Car Parks, Bus & Taxi Terminals						
Electricity Distribution						
Sanitation Purification & Reticulat.						
Housing						
Street Lighting						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	5,249	0	0	0	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Library Services	151,971	147,708	157,708	57,837	60,845	63,948
TOTAL REVENUE	151,971	147,708	157,708	57,837	60,845	63,948

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO GFS FUNCTION						
GFS Function	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
Library Services	5,599,538	7,008,904	6,646,888	6,945,578	7,306,748	7,679,392
TOTAL EXPENDITURE	5,599,538	7,008,904	6,646,888	6,945,578	7,306,748	7,679,392

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
Personnel Expenditure	4,991,501	6,265,766	5,905,766	6,133,797	6,452,754	6,781,845
Administrative Expenditure	430,461	553,729	555,713	497,605	523,480	550,178
Stores	8,387	35,275	31,275	0	0	0
Maintenance						
1. Equipment	44,330	66,225	66,225	114,465	120,417	126,558
2. Buildings	36,735	0	0	0	0	0
3. Infrastructure	0	0	0	0	0	0
Professional and Special Services	0	0	0	0	0	0
Transfer Payments						
1. Capital	150,200	149,985	149,985	199,711	210,096	220,811
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	-62,076	-62,076	-62,076	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	5,599,538	7,008,904	6,646,888	6,945,578	7,306,748	7,679,392

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	28,587	1,505,000	485,105	0	0	0
Community	0	0	0	2,800,281	0	0
Heritage Assets	0	0	0	0	0	0
Investment Properties	0	0	0	0	0	0
Econ. & Comm. Assets	0	400,000	400,000	0	0	0
Specialised Vehicles	0	0	0	0	0	0
TOTAL EXPENDITURE	28,587	1,905,000	885,105	2,800,281	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	28,587	1,505,000	485,105	0	0	0
Land & Buildings	28,587	1,505,000	485,105			
Roads & Stormwater						
Water Reservoirs & Reticulation						
Car Parks, Bus & Taxi Terminals						
Electricity Distribution						
Sanitation Purification & Reticulat.						
Housing						
Street Lighting						
Refuse Sites						
COMMUNITY	0	0	0	2,800,281	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries				2,800,281		
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
INVESTMENT PROPERTIES						
ECON. AND COMM. ASSETS	0	400,000	400,000	0	0	0
Motor Vehicles						
Plant & Equipment						
Office Equipment		400,000	400,000			
Abattoirs						
Other						
Airports						
Security Facilities						
Traffic Equipment						
SPECIALISED VEHICLES	0	0	0	0	0	0
Refuse						
Fire						
Conservancy						
Ambulances						
Buses						
Traffic Vehicles						
TOTAL CAPEX	28,587	1,905,000	885,105	2,800,281	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Cemeteries	668,742	673,884	783,884	675,600	710,731	746,978
TOTAL REVENUE	668,742	673,884	783,884	675,600	710,731	746,978

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	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Cemeteries	2,237,733	2,628,607	2,324,437	2,521,935	2,653,076	2,788,382
TOTAL EXPENDITURE	2,237,733	2,628,607	2,324,437	2,521,935	2,653,076	2,788,382

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	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
Personnel Expenditure	1,575,645	1,760,399	1,620,399	1,863,370	1,960,265	2,060,239
Administrative Expenditure	123,426	161,454	164,854	97,862	102,951	108,201
Stores	83,128	122,296	118,896	125,912	132,459	139,215
Maintenance						
1. Equipment	302,028	291,973	291,973	305,613	321,505	337,902
2. Buildings	33,995	0	0	0	0	0
3. Infrastructure	12,742	21,546	21,546	22,409	23,574	24,777
Professional and Special Services	0	0	0	0	0	0
Transfer Payments						
1. Capital	106,769	270,939	106,769	106,769	112,321	118,049
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	2,237,733	2,628,607	2,324,437	2,521,935	2,653,076	2,788,382

CAPITAL EXPENDITURE BY CATEGORY						
Category	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
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	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	0	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						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	0	0	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Recreation	19,778	6,793	11,793	20,000	21,040	22,113
TOTAL REVENUE	19,778	6,793	11,793	20,000	21,040	22,113

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	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Recreation	1,611,619	1,503,294	1,513,294	1,465,969	1,542,199	1,620,852
TOTAL EXPENDITURE	1,611,619	1,503,294	1,513,294	1,465,969	1,542,199	1,620,852

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	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
Personnel Expenditure	59,566	70,229	70,229	74,009	77,857	81,828
Administrative Expenditure	183,260	70,399	70,399	46,596	49,019	51,519
Stores	13,387	14,153	14,153	11,068	11,644	12,237
Maintenance						
1. Equipment	2,219	2,717	2,717	2,825	2,972	3,123
2. Buildings	8,059	0	0	0	0	0
3. Infrastructure	13,341	14,003	24,003	14,563	15,320	16,102
Professional and Special Services	0	0	0	0	0	0
Transfer Payments						
1. Capital	1,331,787	1,331,793	1,331,793	1,316,908	1,385,387	1,456,042
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	1,611,619	1,503,294	1,513,294	1,465,969	1,542,199	1,620,852

CAPITAL EXPENDITURE BY CATEGORY						
Category	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
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	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	0	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						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	0	0	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Parks	261,414	347,943	347,943	173,300	182,312	191,609
TOTAL REVENUE	261,414	347,943	347,943	173,300	182,312	191,609

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	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Parks	14,610,491	15,554,997	15,585,997	16,778,877	17,651,379	18,551,599
TOTAL EXPENDITURE	14,610,491	15,554,997	15,585,997	16,778,877	17,651,379	18,551,599

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	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
Personnel Expenditure	11,419,445	11,960,584	11,960,584	13,553,054	14,257,813	14,984,961
Administrative Expenditure	972,871	886,221	891,221	348,245	366,354	385,038
Stores	259,124	299,858	299,858	275,797	290,138	304,936
Maintenance						
1. Equipment	1,686,234	1,943,737	1,916,737	1,993,435	2,097,094	2,204,045
2. Buildings	39,237	0	0	0	0	0
3. Infrastructure	89,764	326,708	379,708	339,873	357,546	375,781
Professional and Special Services	995	7,210	7,210	6,358	6,689	7,030
Transfer Payments						
1. Capital	261,002	259,890	259,890	262,115	275,745	289,808
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	-118,181	-129,211	-129,211	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	14,610,491	15,554,997	15,585,997	16,778,877	17,651,379	18,551,599

CAPITAL EXPENDITURE BY CATEGORY						
Category	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
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	0	0	0
Investment Properties	0	0	0	0	0	0
Econ. & Comm. Assets	46,730	0	700,000	0	0	0
Specialised Vehicles	0	0	0	0	0	0
TOTAL EXPENDITURE	46,730	0	700,000	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						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
INVESTMENT PROPERTIES						
ECON. AND COMM. ASSETS	46,730	0	700,000	0	0	0
Motor Vehicles	46,730		700,000			
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	46,730	0	700,000	0	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Sports	95,850	725,003	688,068	95,210	100,161	105,269
TOTAL REVENUE	95,850	725,003	688,068	95,210	100,161	105,269

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO GFS FUNCTION						
GFS Function	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
Sports	5,401,799	6,142,619	6,137,619	5,866,766	6,171,838	6,486,602
TOTAL EXPENDITURE	5,401,799	6,142,619	6,137,619	5,866,766	6,171,838	6,486,602

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
Personnel Expenditure	2,429,703	3,093,867	3,093,867	3,068,216	3,227,763	3,392,379
Administrative Expenditure	862,090	797,975	797,975	514,778	541,546	569,165
Stores	334,283	402,488	402,488	400,111	420,917	442,384
Maintenance						
1. Equipment	208,104	235,293	235,293	245,634	258,407	271,586
2. Buildings	93,638	11,910	11,910	7,800	8,206	8,624
3. Infrastructure	993,088	1,120,192	1,115,192	1,165,000	1,225,580	1,288,085
Professional and Special Services	0	0	0	0	0	0
Transfer Payments						
1. Capital	480,893	480,894	480,894	465,227	489,419	514,379
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	5,401,799	6,142,619	6,137,619	5,866,766	6,171,838	6,486,602

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	1,342,036	0	0
Heritage Assets	0	0	0	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	0	1,342,036	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						
Refuse Sites						
COMMUNITY	0	0	0	1,342,036	0	0
Developm. of Parks & Gardens						
Sportsfields				1,342,036		
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	0	1,342,036	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Culture Promotion	250	1,000	1,000	260	274	287
TOTAL REVENUE	250	1,000	1,000	260	274	287

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	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Culture Promotion	2,183,414	2,369,138	2,369,138	2,483,472	2,612,613	2,745,856
TOTAL EXPENDITURE	2,183,414	2,369,138	2,369,138	2,483,472	2,612,613	2,745,856

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	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
Personnel Expenditure	1,661,518	1,877,733	1,877,733	1,988,556	2,091,961	2,198,651
Administrative Expenditure	347,631	384,749	384,749	296,055	311,450	327,334
Stores	13,979	14,750	14,750	3,065	3,224	3,389
Maintenance						
1. Equipment	25,842	30,785	30,785	44,015	46,304	48,665
2. Buildings	72,535	0	0	90,000	94,680	99,509
3. Infrastructure	0	0	0	0	0	0
Professional and Special Services	17,238	16,450	16,450	17,110	18,000	18,918
Transfer Payments						
1. Capital	44,671	44,671	44,671	44,671	46,994	49,391
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	2,183,414	2,369,138	2,369,138	2,483,472	2,612,613	2,745,856

CAPITAL EXPENDITURE BY CATEGORY						
Category	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
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	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	0	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						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	0	0	0	0

SUMMARY OF ESTIMATES OF REVENUE

GFS Function	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
Resorts	2,363,033	2,678,083	2,693,083	2,804,520	2,950,355	3,100,823
TOTAL REVENUE	2,363,033	2,678,083	2,693,083	2,804,520	2,950,355	3,100,823

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO GFS FUNCTION

GFS Function	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
Resorts	3,558,841	3,596,855	3,650,855	3,718,610	3,911,978	4,111,489
TOTAL EXPENDITURE	3,558,841	3,596,855	3,650,855	3,718,610	3,911,978	4,111,489

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
Personnel Expenditure	2,284,895	2,384,344	2,384,344	2,568,016	2,701,553	2,839,332
Administrative Expenditure	900,001	847,332	838,395	714,816	751,986	790,338
Stores	46,819	59,215	91,687	61,582	64,784	68,088
Maintenance						
1. Equipment	87,959	122,540	123,005	127,440	134,067	140,904
2. Buildings	98,500	0	30,000	61,532	64,732	68,033
3. Infrastructure	24,594	66,915	66,915	69,594	73,213	76,947
Professional and Special Services	0	0	0	0	0	0
Transfer Payments						
1. Capital	116,073	116,509	116,509	115,630	121,643	127,847
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	3,558,841	3,596,855	3,650,855	3,718,610	3,911,978	4,111,489

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	0	0	0	0
Investment Properties	0	0	0	0	0	0
Econ. & Comm. Assets	35,032	0	0	0	0	0
Specialised Vehicles	0	0	0	0	0	0
TOTAL EXPENDITURE	35,032	0	0	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						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
INVESTMENT PROPERTIES						
ECON. AND COMM. ASSETS	35,032	0	0	0	0	0
Motor Vehicles						
Plant & Equipment						
Office Equipment						
Abattoirs						
Other						
Airports						
Security Facilities	35,032					
Traffic Equipment						
SPECIALISED VEHICLES	0	0	0	0	0	0
Refuse						
Fire						
Conservancy						
Ambulances						
Buses						
Traffic Vehicles						
TOTAL CAPEX	35,032	0	0	0	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Airport	21,676	8,778	8,778	9,129	9,604	10,093
TOTAL REVENUE	21,676	8,778	8,778	9,129	9,604	10,093

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	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Airport	105,991	96,169	96,169	59,264	62,346	65,525
TOTAL EXPENDITURE	105,991	96,169	96,169	59,264	62,346	65,525

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	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
Personnel Expenditure	34,293	495	495	515	542	569
Administrative Expenditure	46,873	46,655	46,655	8,558	9,003	9,462
Stores	4,691	8,757	9,779	8,320	8,753	9,199
Maintenance						
1. Equipment	2,166	2,304	2,304	2,396	2,521	2,649
2. Buildings	890	0	0	0	0	0
3. Infrastructure	17,078	37,958	36,936	39,475	41,528	43,646
Professional and Special Services	0	0	0	0	0	0
Transfer Payments						
1. Capital	0	0	0	0	0	0
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	105,991	96,169	96,169	59,264	62,346	65,525

CAPITAL EXPENDITURE BY CATEGORY						
Category	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
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	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	0	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						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	0	0	0	0

SUMMARY OF ESTIMATES OF REVENUE						
GFS Function	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
Environmental Management	500,000	0	0	0	0	0
TOTAL REVENUE	500,000	0	0	0	0	0

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	2009/2010	2010/2011
		Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
Environmental Management	860,588	1,251,389	1,335,389	1,961,748	2,063,759	2,169,011
TOTAL EXPENDITURE	860,588	1,251,389	1,335,389	1,961,748	2,063,759	2,169,011

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
Standard Items	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
Personnel Expenditure	430,316	378,743	486,743	951,701	1,001,189	1,052,250
Administrative Expenditure	115,511	472,450	472,450	493,709	519,382	545,870
Stores	0	0	0	0	0	0
Maintenance						
1. Equipment	24,925	138,564	138,564	144,747	152,274	160,040
2. Buildings	0	0	0	0	0	0
3. Infrastructure	0	0	0	0	0	0
Professional and Special Services	287,949	260,000	236,000	369,450	388,661	408,483
Transfer Payments						
1. Capital	1,887	1,632	1,632	2,141	2,252	2,367
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	860,588	1,251,389	1,335,389	1,961,748	2,063,759	2,169,011

CAPITAL EXPENDITURE BY CATEGORY						
Category	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
Infrastructure	0	0	0	0	0	0
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	0	0	0
Investment Properties	0	0	0	0	0	0
Econ. & Comm. Assets	10,686	0	0	0	0	0
Specialised Vehicles	0	0	0	0	0	0
TOTAL EXPENDITURE	10,686	0	0	0	0	0

CAPITAL EXPENDITURE BY DIVISION

Category	MTREF		Medium Term Revenue and Expenditure Framework			
	2006/2007 Aud. Actual	Current Year 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
Land & Buildings						
Roads & Stormwater						
Water Reservoirs & Reticulation						
Car Parks, Bus & Taxi Terminals						
Electricity Distribution						
Sanitation Purification & Reticulat.						
Housing						
Street Lighting						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
INVESTMENT PROPERTIES						
ECON. AND COMM. ASSETS	10,686	0	0	0	0	0
Motor Vehicles						
Plant & Equipment						
Office Equipment	10,686					
Abattoirs						
Other						
Airports						
Security Facilities						
Traffic Equipment						
SPECIALISED VEHICLES	0	0	0	0	0	0
Refuse						
Fire						
Conservancy						
Ambulances						
Buses						
Traffic Vehicles						
TOTAL CAPEX	10,686	0	0	0	0	0

GFS 11 - Refuse and Cleaning Services

SUMMARY OF ESTIMATES OF REVENUE

GFS Function	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
Refuse and Cleaning Services	11,956,059	13,482,180	13,482,180	14,139,576	14,874,834	15,633,450
TOTAL REVENUE	11,956,059	13,482,180	13,482,180	14,139,576	14,874,834	15,633,450

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO GFS FUNCTION

GFS Function	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
Refuse and Cleaning Services	14,871,537	18,131,496	18,023,496	19,836,177	20,867,658	21,931,909
TOTAL EXPENDITURE	14,871,537	18,131,496	18,023,496	19,836,177	20,867,658	21,931,909

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
Personnel Expenditure	7,593,202	8,426,630	8,318,630	9,467,411	9,959,716	10,467,662
Administrative Expenditure	754,566	180,684	653,065	1,569,600	1,651,219	1,735,431
Stores	496,049	698,000	698,000	740,900	779,427	819,178
Maintenance						
1. Equipment	1,575,374	2,449,622	2,449,622	2,922,100	3,074,049	3,230,826
2. Buildings	3,102	0	0	0	0	0
3. Infrastructure	102,181	309,400	309,400	341,800	359,574	377,912
Professional and Special Services	3,090,078	4,447,000	3,974,619	4,550,000	4,786,600	5,030,717
Transfer Payments						
1. Capital	220,982	620,160	620,160	244,366	257,073	270,184
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	0	0	0
4. Special Funds	1,036,003	1,000,000	1,000,000	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	14,871,537	18,131,496	18,023,496	19,836,177	20,867,658	21,931,909

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	168,522	0	2,273,701	0	0	1,770,000
Community	0	0	0	0	0	0
Heritage Assets	0	0	0	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	168,522	0	2,273,701	0	0	1,770,000

CAPITAL EXPENDITURE BY DIVISION

Category	MTREF		Medium Term Revenue and Expenditure Framework			
	2006/2007	Current Year		2008/2009	2009/2010	2010/2011
	Aud. Actual	Appr. Budget	Adj. Budget	Budget Year	Bud. Year+1	Bud. Year+2
INFRASTRUCTURE	168,522	0	2,273,701	0	0	1,770,000
Land & Buildings						
Roads & Stormwater						
Water Reservoirs & Reticulation						
Car Parks, Bus & Taxi Terminals						
Electricity Distribution						
Sanitation Purification & Reticulat.						
Housing						
Street Lighting						
Refuse Sites	168,522		2,273,701			1,770,000
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	168,522	0	2,273,701	0	0	1,770,000

GFS 12 - Environmental Health

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			
Environmental Health	1,882,040	3,700,000	3,700,000	0	0	0
TOTAL REVENUE	1,882,040	3,700,000	3,700,000	0	0	0

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			
Environmental Health	2,295,835	3,401,949	3,126,449	3,756,841	3,952,197	4,153,759
TOTAL EXPENDITURE	2,295,835	3,401,949	3,126,449	3,756,841	3,952,197	4,153,759

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS

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	1,881,284	2,813,787	2,448,287	3,042,814	3,201,040	3,364,293
Administrative Expenditure	26,005	58,353	58,353	160,782	169,143	177,769
Stores	93,703	180,000	180,000	188,010	197,787	207,874
Maintenance						
1. Equipment	72,250	123,534	123,534	129,014	135,723	142,645
2. Buildings	19,122	22,000	22,000	22,946	24,139	25,370
3. Infrastructure	0	0	0	0	0	0
Professional and Special Services	194,627	200,000	190,000	209,000	219,868	231,081
Transfer Payments						
1. Capital	4,274	4,275	4,275	4,275	4,497	4,727
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	0	0	0
4. Special Funds	4,570	0	100,000	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	2,295,835	3,401,949	3,126,449	3,756,841	3,952,197	4,153,759

CAPITAL EXPENDITURE BY CATEGORY

Category	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	0	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	0	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						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	0	0	0	0

GFS 13 - Primary Health Services

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			
Primary Health Services	2,448,160	0	0	2,862,831	3,011,698	3,165,295
TOTAL REVENUE	2,448,160	0	0	2,862,831	3,011,698	3,165,295

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			
Primary Health Services	4,913,906	0	2,966,000	3,102,331	3,263,652	3,430,098
TOTAL EXPENDITURE	4,913,906	0	2,966,000	3,102,331	3,263,652	3,430,098

SUMMARY OF ESTIMATES OF EXPENDITURE ACCORDING TO STANDARD ITEMS						
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	3,342,390	0	2,956,000	2,990,954	3,146,484	3,306,954
Administrative Expenditure	354,800	0	0	31,450	33,085	34,773
Stores	51,307	0	0	16,500	17,358	18,243
Maintenance						
1. Equipment	44,845	0	0	600	631	663
2. Buildings	259,419	0	0	0	0	0
3. Infrastructure	0	0	0	0	0	0
Professional and Special Services	794,782	0	10,000	5,000	5,260	5,528
Transfer Payments						
1. Capital	66,363	0	0	57,827	60,834	63,937
2. Contribution to Asset F Fund	0	0	0	0	0	0
3. Inter Departmental	0	0	0	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	4,913,906	0	2,966,000	3,102,331	3,263,652	3,430,098

CAPITAL EXPENDITURE BY CATEGORY						
Category	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	0	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	0	0	0	0
TLOKWE CITY COUNCIL BUDGET 2008/2009						203
CAPITAL EXPENDITURE BY DIVISION						
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
Land & Buildings						
Roads & Stormwater						
Water Reservoirs & Reticulation						
Car Parks, Bus & Taxi Terminals						
Electricity Distribution						
Sanitation Purification & Reticulat.						
Housing						
Street Lighting						
Refuse Sites						
COMMUNITY	0	0	0	0	0	0
Developm. of Parks & Gardens						
Sportsfields						
Community Halls						
Libraries						
Recreation Facilities						
Clinics						
Museum & Art Galleries						
HERITAGE ASSETS						
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	0	0	0	0

