

ANNEXURE 13

RECONCILIATION OF IDP & BUDGET - CAPEX	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year 2007/08	Budget Year +1 2008/09	Budget Year +2 2009/10
	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Environmental	20,636	15,223	19,441	19,441	20,455	10,450	5,750
Economic	486	9,098	15,517	15,517	8,648	6,450	4,650
Spatial & Infrastructure	202,295	370,950	252,256	252,256	238,546	236,265	213,612
Finance & Institutional	12,568	27,014	41,267	41,267	71,855	18,352	18,012
Social	36,692	53,690	54,068	54,068	32,824	27,895	16,050
TOTAL OPERATING EXPENDITURE	272,677	475,975	382,549	382,549	372,328	299,412	258,074

ANNEXURE 14

INVESTMENT PARTICULARS BY TYPE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2005/06	2006/07			Budget Year 2007/08	Budget Year +1 2008/09	Budget Year +2 2009/10
	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Investment Type							
Deposits - Banks	436,361,055	320,853,876	594,683,931	594,683,931	403,615,898	404,046,815	466,544,915
Promissory Notes	10,693,315	10,198,644	9,869,291	9,869,291	10,627,920	2,416,536	2,432,735
TOTAL INVESTMENTS	447,054,370	331,052,520	604,553,222	604,553,222	414,243,818	406,463,351	468,977,650