

APPENDIX 1

MAYORAL COMMITTEE MEETING 20 MAY 2009

ANNUAL BUDGET FOR 2009/2010, 2010/2011 AND 2011/2012

This report is organized as follows:

Section A: Overview by Accounting Officer

Section B: Capital budget for 2009/2010, 2010/2011 and 2011/2012

Section C: Operating budget for 2009/2010, 2010/2011 and 2011/2012

Section D: High Level Budget Summary for 2009/2010, 2010/2011 and 2011/2012

Section E: Annual Budget Tables

Section A: Overview by Accounting Officer

LEGAL REQUIREMENTS

The annual budgets for 2009/2010, 2010/2011 and 2011/2012 were compiled in accordance with the requirements of various Acts, of which the following are the most important:

- i) the Constitution, Act 108 of 1996
- ii) the Local Government Transition Act, Act 209 of 1993
- iii) the Municipal Structures Act, Act 117 of 1998
- iv) the Municipal Systems Act, Act 32 of 2000
- iv) the Municipal Finance Management Act, Act 56 of 2003

In addition to the above, the Municipal Budget and Reporting Framework as released for public comment in January and approved on 17 April 2009, gave a clear directive on the prescribed reporting framework and structure to be used.

GUIDELINES ISSUED BY NATIONAL TREASURY

National Treasury issued the following circular regarding the budget for 2009/2010:

MFMA Circular No. 48: Municipal Budget Circular for the 2009/10 MTREF – 2 March 2009
Annexure to MFMA Circular No. 48 – 27 March 2009

The guidelines provided in the above mentioned circular and annexure were taken into consideration during the compilation of our budget. Topics addressed include:

- Our response to the global economic crises
- Indicative macro-economic forecasts
- Revision of rates, tariffs and other charges
- Implementation of the new Municipal Budget and Reporting Regulations
- Transfers to municipalities
- Budget process and submissions for the 2009/10 MTREF

CAPITAL BUDGET FOR 2009/2010, 2010/2011 AND 2011/2012

Although the capital budget is infrastructure orientated and addresses the very urgent need for the upgrading of infrastructure as addressed by the different infrastructure master plans, it does however speak to the IDP (Integrated Development Plan) and the needs of the community. The responsiveness of the budget can be measured against what was identified as priorities by the community and the actual amount allocated, from our limited resources, to address or at least alleviate the needs identified.

The capital budgets as proposed amounts to:

	<u>2009/2010</u> R	<u>2010/2011</u> R	<u>2011/2012</u> R
Total	269 218 212	238 769 759	201 137 149

Compilation of the Capital Budget

The capital budgets depicted per Directorate are the following:

	<u>2009/2010</u>		<u>2010/2011</u>		<u>2011/2012</u>	
	R	%	R	%	R	%
Municipal Manager	3 135 000	1.0	2 950 000	1.2	3 145 000	1.6
Planning and Development	32 639 752	12.1	42 122 659	17.6	48 405 505	24.1
Community Services	64 273 000	23.9	11 904 000	5.0	5 275 000	2.6
Technical Services	152 782 460	56.9	140 803 100	59.0	112 431 644	55.9
Public Safety	2 788 000	1.0	4 500 000	1.9	4 880 000	2.4
Corporate Services	7 850 000	2.9	29 090 000	12.2	17 400 000	8.7
Financial Services	5 750 000	2.1	7 400 000	3.1	9 600 000	4.8
	269 218 212	100.0	238 769 759	100.0	201 137 149	100.0

Financing of the Capital Budget

The proposed financing sources of the capital budget for the next three years are as follows:

	<u>2009/2010</u>		<u>2010/2011</u>		<u>2011/2012</u>	
	R	%	R	%	R	%
<u>Own Funding</u>						
Capital Replacement Reserve	84 912 473	31.5	85 412 100	35.8	91 605 944	45.5
<u>External Funding</u>						
Grants National Government	37 996 000	14.1	19 300 000	8.1	20 450 000	10.2
Grants Provincial Government	31 667 522	11.8	33 159 659	13.9	42 181 205	20.1
External Loans	85 350 000	31.7	51 500 000	21.6	15 000 000	7.5
Public Contributions	10 337 217	3.8	10 033 000	4.2	6 900 000	3.4
Sale of Land	17 000 000	6.3	36 060 000	15.1	25 000 000	12.4
Other	1 955 000	0.7	3 305 000	1.4	0	0.0
	269 218 212	100.0	238 769 759	100.0	201 137 149	100.0

OPERATING BUDGET FOR 2009/2010, 2010/2011 AND 2011/2012

The operating budget per Vote (Directorate) is as follows:

	<u>2009/2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
	R	R	R
Municipal Manager	35 801 925	25 165 600	18 156 500
Planning & Development Services	17 469 257	19 413 800	21 374 680
Community Services	47 207 968	54 240 641	59 011 234
Technical Services	352 333 014	404 021 268	444 274 017
Public Safety	68 770 025	74 699 120	80 782 290
Corporate Services	47 421 045	51 984 060	70 141 604
Financial Services	79 658 711	98 491 420	106 193 370
Total Expenditure	648 661 945	728 015 909	799 933 695

Revenue

To finance the operating expenditure, Council approved the following increases in consumer tariffs:

Electricity	34,0%
Water	8,0%
Refuse	8,0%
Sewerage	18,9%
Rates	-

Section B: Capital budget for 2009/2010, 2010/2011 and 2011/2012

The Capital Budget per project is attached.

SECTION B

**STELLENBOSCH MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM**

2009/0 - PROJECTS AND 3 YEAR CAPITAL BUDGET

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Municipal Manager's Office						
<i>Municipal Manager's Office</i>						
<i>Strat Init : Effective governance support</i>	Capital Replacement Reserve	Contribution	Capital (Secured)	350,000		
pi-09-0116	Furniture and equipment					
SUBTOTAL - Municipal Manager's Office:						
				350,000		
Strategic Services General						
<i>Development and implementation of ward plans for all wards that are relevant to and have influence on the IDP</i>						
<i>Strat Init :</i>	Capital Replacement Reserve	Contribution	Capital (Secured)	2,755,000	2,850,000	2,945,000
pi-08-0117	Implementation of ward based plans					
SUBTOTAL - Strategic Services General:						
				2,755,000	2,850,000	2,945,000
Local Economic Development						
<i>Development and implementation of BBBEE initiatives for Greater Stellenbosch</i>						
<i>Strat Init :</i>	Capital Replacement Reserve	Contribution	Capital (Secured)	30,000	100,000	200,000
pi-07-0059	Implement LED projects: Library business corners					
SUBTOTAL - Local Economic Development:						
				30,000	100,000	200,000
TOTAL - Municipal Manager's Office:						
				3,135,000	2,950,000	3,145,000

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Technical Services							
Civil Engineering Services General							
Strat Init :	Construction and maintenance of Municipal buildings and facilities						
pj-08-0083	Upgrade buildings - Beltana	Capital Replacement Reserve	Contribution	Capital (Secured)	600,000	1,000,000	500,000
Strat Init :	Providing access to appropriate infrastructure and services						
pj-07-0176	Upgrade GIS	Capital Replacement Reserve	Contribution	Capital (Secured)	150,000	400,000	
SUBTOTAL - Civil Engineering Services General:							
		Capital Replacement Reserve	Contribution	Capital (Secured)	750,000	1,400,000	500,000
Water							
Strat Init :	Bulk water treatment, storage capacity and supply						
pj-03-0120	Reservoirs and dam safety	Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	150,000	150,000
pj-07-0086	Bulk water supply improvements	Capital Replacement Reserve	Contribution	Capital (Secured)	1,150,000	1,500,000	2,500,000
pj-07-0088	Idas Valley filtration plant security fence	Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	300,000	100,000
pj-07-0089	Idas Valley filtration plant: New filterbeds	Capital Replacement Reserve	Contribution	Capital (Secured)	175,000	600,000	500,000
pj-07-0090	Upgrade bulk water meters	Capital Replacement Reserve	Contribution	Capital (Secured)	250,000	500,000	500,000
Strat Init :	Maintenance and upgrading of the water and sewer distribution network						
pj-02-0146	Waterpipe replacement	Capital Replacement Reserve	Contribution	Capital (Secured)	1,000,000	1,500,000	2,000,000
pj-02-0156	Upgrade chlorination stations	Commonage	Sale of Land	Capital (Secured)		5,000,000	5,000,000
pj-03-0153	Water telemetry	CDF Water	Contribution	Capital (Secured)	700,000	700,000	800,000
pj-05-0081	Upgrade Eisenburg water supply	CDF Water	Contribution	Capital (Secured)	300,000	300,000	300,000
pj-08-0214	Basic Services: Erf 1406	Dept Agric	Contribution	Capital (Secured)	1,594,000		
		Capital Replacement Reserve	Contribution	Capital (Secured)	2,000,000		
pj-09-0094	Basic Services: Erf 744/3	Capital Replacement Reserve	Contribution	Capital (Secured)	900,000		
Strat Init :	Provision of new water and sanitation infrastructure and facilities						
pj-06-0001	Water Master Plan implementation - Municipal Area	Capital Replacement Reserve	Contribution	Capital (Secured)	300,000	500,000	1,000,000
pj-09-0072	Basic Services: Langrug	Capital Replacement Reserve	Contribution	Capital (Secured)	900,000		

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Strat Init : pj-07-0209fc	Purchase, maintain and replace municipal furniture, tools and equipment Small Capital: FTE Water Filtration Paradykskloof	Capital Replacement Reserve	Contribution	Capital (Secured)	50,000	50,000	50,000
Strat Init : pj-07-0151 e	Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment Specialized vehicles: Waterworks	Capital Replacement Reserve	Contribution	Capital (Secured)	400,000	500,000	
Strat Init : pj-02-0197	Water supply and sanitation planning Basic water programme : Water sources	Capital Replacement Reserve	Contribution	Capital (Secured)	150,000	150,000	150,000
SUBTOTAL - Water:							
		Capital Replacement Reserve	Contribution	Capital (Secured)	7,325,000	5,750,000	6,950,000
		CDF Water Commonage Dept Agric	Contribution Sale of Land Contribution	Capital (Secured) Capital (Secured) Capital (Secured)	1,000,000 5,000,000 1,594,000	1,000,000 5,000,000	1,100,000 5,000,000
Sanitation							
Strat Init : pj-07-0076	Adequate capacity for waste water treatment Upgrade Klapmuts Waste Water Treatment Works	CDF Sewerage Commonage Other Fin Institutions Capital Replacement Reserve	Contribution Sale of Land External Loan Contribution	Capital (Secured) Capital (Secured) Capital (Secured) Capital (Secured)	2,000,000 12,400,000 17,500,000 150,000	10,000,000 25,000,000 7,500,000	2,500,000 15,000,000 100,000
pj-07-0077	Upgrade Waste Water Treatment Works (Franschhoek/Wemmershoek) Phase 1	MIG Other Fin Institutions Other Fin Institutions Capital Replacement Reserve	Contribution External Loan External Loan Contribution	Capital (Secured) Capital (Secured) Capital (Secured) Capital (Secured)	500,000 2,000,000 12,400,000 17,500,000 150,000	700,000 7,500,000 150,000	100,000
pj-07-0077 a	Upgrade Waste Water Treatment Works (Franschhoek/Wemmershoek) Phase 2	Capital Replacement Reserve	Contribution	Capital (Secured)	900,000	900,000	100,000
pj-07-0081	Licensing of Waste Water Treatment Works	Capital Replacement Reserve	Contribution	Capital (Secured)	900,000	900,000	100,000
pj-07-0082	Fencing Waste Water Treatment Works	Capital Replacement Reserve	Contribution	Capital (Secured)	900,000	900,000	100,000
Strat Init : pj-08-0209	Ensuring the effective maintenance and optimum utilisation of existing waste management infrastructure Rehabilitation of WWT plants	Capital Replacement Reserve	Contribution	Capital (Secured)	400,000	700,000	1,500,000
Strat Init : pj-03-0124 b	Maintenance and optimum utilisation of existing sanitation infrastructure Sanitation Master Plan implementation - upgrade main sewer	MIG	Contribution	Capital (Secured)	1,000,000	2,500,000	2,000,000
Strat Init : pj-06-0006 pj-06-0007 pj-06-0009	Maintenance and upgrading of the water and sewer distribution network Upgrade Sewerage chlorination systems and facilities Heavy duty machinery and equipment Rehabilitation of sludge lagoons	CDF Sewerage CDF Sewerage Capital Replacement Reserve	Contribution Contribution Contribution	Capital (Secured) Capital (Secured) Capital (Secured)	150,000 300,000 300,000	300,000 300,000 300,000	300,000 300,000 300,000

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
pj-06-0010	Upgrading of 375mm mainline sewerage	Capital Replacement Reserve	Contribution	300,000	600,000	600,000
pj-06-0012	Centrifuge/Belt Press composting plant	Other Fin Institutions	External Loan	12,500,000	2,500,000	200,000
pj-07-0150	Water Services Development Plan Upgrade and Implementation	Capital Replacement Reserve	Contribution	450,000	450,000	300,000
pj-07-0165	Implementation and roll-out of health and hygiene strategy	DWAF	Contribution	50,000	50,000	50,000
pj-07-0166	Development of Asset Management Plans	DWAF	Contribution	200,000	200,000	200,000
pj-07-0167	Upgrading of Sewerage Master Plans and Update WSDP	DWAF	Contribution	200,000	200,000	200,000
Strat Init :	Operation of sewer pump stations					
pj-07-0075	Upgrade pump stations	Capital Replacement Reserve	Contribution	300,000	750,000	1,500,000
Strat Init :	Provision of new water and sanitation infrastructure and facilities					
pj-08-0084	La Motte Decommission	Capital Replacement Reserve	Contribution	450,000	450,000	50,000
Strat Init :	Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment					
pj-07-0151 b	Specialized vehicles: Sewerage network	Capital Replacement Reserve	Contribution	200,000	200,000	200,000
pj-07-0209fg	Small Capital : FTE Sewerage & Purification	Capital Replacement Reserve	Contribution	50,000	50,000	50,000
SUBTOTAL - Sanitation: 1,550,000 5,250,000 4,700,000						
Cleansing						
Strat Init :	Ensuring a clean environment					
pj-07-0195	Street Refuse Bins	CDF Sewerage Commonage	Contribution	150,000	300,000	2,800,000
pj-08-0119	Refuse Bins for parks and public open spaces	DWAF	Sale of Land	10,000,000	10,000,000	450,000
pj-09-0018	Mini Waste drop-off facilities at informal settlements	MIG	Contribution	450,000	450,000	450,000
pj-09-0019	Special Street Refuse bins for cigarette butts	Other Fin Institutions	Contribution	3,000,000	2,500,000	2,000,000
			External Loan	42,400,000	35,000,000	15,000,000
		Capital Replacement Reserve	Contribution	750,000	1,000,000	1,650,000
		Capital Replacement Reserve	Contribution	250,000	450,000	550,000
		Capital Replacement Reserve	Contribution	500,000	800,000	1,400,000
		Capital Replacement Reserve	Contribution	250,000	600,000	700,000
Strat Init :	Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment					
pj-07-0157	Mechanical Streetsweeper	Capital Replacement Reserve	Contribution	1,500,000	1,500,000	1,500,000

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
pj-09-0118	Notice Boards WC 024	Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	150,000	150,000
pj-09-0022	Specialised vehicle - cleansing	Capital Replacement Reserve	Contribution	Capital (Secured)	500,000	650,000	700,000
SUBTOTAL - Cleansing:							
		Capital Replacement Reserve	Contribution	Capital (Secured)	2,350,000	3,650,000	6,650,000
Roads and Stormwater							
Strat Init :							
pj-02-0339	Sundry stormwater projects	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	500,000	500,000
pj-02-0397	Reconstruction of roads	Capital Replacement Reserve	Contribution	Capital (Secured)	2,000,000	2,000,000	2,000,000
pj-02-0405	Traffic Management Improvement Programme	Capital Replacement Reserve	Contribution	Capital (Secured)	500,000	500,000	500,000
pj-03-0133	River rehabilitation	Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	100,000	200,000
pj-06-0101	Public Transport Projects	National Gov	Contribution	Capital (Secured)	15,000,000		
pj-07-0095	Upgrade gravel roads	Capital Replacement Reserve	Contribution	Capital (Secured)	300,000	200,000	400,000
pj-07-0155	Traffic Improvement Programme	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	300,000	
pj-07-0186	Upgrade Roads: La Motte	Capital Replacement Reserve	Contribution	Capital (Secured)	500,000		
pj-07-0188	Upgrade Roads: Wemmershoek	MIG	Contribution	Capital (Secured)	3,000,000		
		Capital Replacement Reserve	Contribution	Capital (Secured)	500,000		
pj-08-0095	Upgrade Adam Tas/R44 Intersection	MIG	Contribution	Capital (Secured)	3,000,000		
pj-08-0101	Bloemhof Parking Upgrading	Provincial Gov	Contribution	Capital (Secured)	79,892		
pj-09-0009	Flood prevention projects	Private	Contribution	Capital (Secured)	150,000	3,000,000	
		Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	100,000	200,000
pj-09-0010	Transport Facilities	Capital Replacement Reserve	Contribution	Capital (Secured)	300,000	200,000	400,000
pj-09-0011	Structural repairs (parking)	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	300,000	300,000
pj-09-0012	Upgrading Main roads & Streets (banghoek)	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000		
pj-09-0014	Technopark	Capital Replacement Reserve	Contribution	Capital (Secured)	109,473		
pj-09-0096	Upgrade Roads: Klappmuts	Commonage	Sale of Land	Capital (Secured)		2,500,000	
Strat Init :							
pj-05-0013	Street lighting: Lighting at entrance to Kylemore	Commonage	Sale of Land	Capital (Secured)		350,000	

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Street lighting: Town centre	CDF Electricity	Contribution	Capital (Secured)	100,000		
Street lighting: Idas Valley	CDF Electricity	Contribution	Capital (Secured)	300,000		
Provision of adequate shelters/embayment and taxi rank facilities						
Strat Init :						
pi-04-0133	Private	Contribution	Capital (Secured)	1,700,000		
pi-07-0099	Provincial Gov	Contribution	Capital (Secured)	837,878		
pi-09-0111	Commonage	Sale of Land	Capital (Secured)	500,000		
	MIG	Contribution	Capital (Secured)	1,500,000	3,000,000	8,000,000
Provision of new roads and storm water, pedestrian routes and cycle paths						
Strat Init :						
pi-02-0424	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	475,000	400,000
pi-04-0006	CDF Roads	Contribution	Capital (Secured)	440,000	700,000	2,800,000
pi-07-0091	Provincial Gov	Contribution	Capital (Secured)	1,760,000		
	Tar gravel roads: Fabriek Street Franschoek	Contribution	Capital (Secured)		300,000	
pi-07-0096	Commonage	Sale of Land	Capital (Secured)	500,000		
pi-08-0105	Commonage	Sale of Land	Capital (Secured)	500,000		
pi-08-0205	Commonage	Sale of Land	Capital (Secured)	250,000		
pi-08-0206	Commonage	Sale of Land	Capital (Secured)	250,000		
pi-09-0016	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	100,000	100,000
Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment						
Strat Init :						
pi-07-0151 d	Capital Replacement Reserve	Contribution	Capital (Secured)	217,000		
pi-07-0151 j	Capital Replacement Reserve	Contribution	Capital (Secured)	250,000	300,000	
Road and transport master plans						
Strat Init :						
pi-02-0335	Capital Replacement Reserve	Contribution	Capital (Secured)	1,000,000	1,000,000	3,000,000
pi-07-0092	Capital Replacement Reserve	Contribution	Capital (Secured)	150,000	200,000	
pi-09-0017	Capital Replacement Reserve	Contribution	Capital (Secured)	150,000	200,000	
Transport planning and public transport						
Strat Init :						
pi-08-0085	Capital Replacement Reserve	Contribution	Capital (Secured)	250,000	500,000	

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
SUBTOTAL - Roads and Stormwater:						
	Capital Replacement Reserve	Contribution	Capital (Secured)	7,626,473	6,775,000	8,000,000
	CDF Electricity	Contribution	Capital (Secured)	400,000		
	CDF Roads	Contribution	Capital (Secured)	440,000	700,000	
	Commonage	Sale of Land	Capital (Secured)		4,850,000	
	MIG	Contribution	Capital (Secured)	7,500,000	3,000,000	8,000,000
	National Gov	Contribution	Capital (Secured)	15,000,000		
	Private	Contribution	Capital (Secured)	1,850,000	3,000,000	
	Provincial Gov	Contribution	Capital (Secured)	2,677,770		2,800,000
Electrical Engineering Services General						
Strat Init :	Purchase, maintain and replace municipal furniture, tools and equipment					
pj-07-0209da	Small Capital: FTE Electrical Engineering Services	Contribution	Capital (Secured)	80,000	88,000	96,800
Strat Init :	Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment					
pj-07-0151 a	Specialized vehicles: Electricity	Contribution	Capital (Secured)	1,907,500	1,500,000	1,000,000
SUBTOTAL - Electrical Engineering Services General:						
	Capital Replacement Reserve	Contribution	Capital (Secured)	1,987,500	1,588,000	1,096,800
Operations and Maintenance						
Strat Init :	Improvement of system availability and reliability					
pj-02-0265	General system improvements	Contribution	Capital (Secured)	2,000,000	2,500,000	3,000,000
pj-02-0291	Upgrade Telemetry	Contribution	Capital (Secured)	250,000	250,000	
pj-04-0032	University to Merriman Z Feeder Split (ND 10)	Contribution	Capital (Secured)	1,100,417		
pj-04-0036	Low voltage lines upgrading: Van der Steel Street (Phase 2)	Contribution	Capital (Secured)	400,000		
pj-04-0038	Low voltage lines upgrading: Kayamandi	Contribution	Capital (Secured)	150,000		
pj-04-0043	Low voltage lines upgrading: Huguenot/Post Office	Contribution	Capital (Secured)	450,000		
pj-04-0044	Low voltage lines upgrading: De la Rey/Cabriere	Contribution	Capital (Secured)	250,000	50,000	
pj-04-0045	Low voltage lines upgrading: De Villiers/Academy	Contribution	Capital (Secured)	300,000		
pj-05-0010	Low voltage lines: Krige/Hamman	Contribution	Capital (Secured)	300,000		
pj-06-0027	Replace protection relays	Contribution	Capital (Secured)	250,000	250,000	250,000
pj-07-0108	Main 66kV Surge arrestors (NR 2)	Contribution	Capital (Secured)	85,000		
pj-07-0109	Main 11kV switchgear replacement (NR 1)	External Loan	Capital (Secured)	2,900,000		

Projects		Source of Finance		Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
pj-07-0110	Jan Marais 66kV Surge arrestors (NR 5)	Capital Replacement Reserve	Contribution	Capital (Secured)	52,000			
pj-07-0112	Tindal 11kV switchgear replacement (NR 7)	Capital Replacement Reserve	Contribution	Capital (Secured)				1,229,844
pj-07-0114	Devon Valley to Riool 11kV feeder (ND 11)	CDF Electricity	Contribution	Capital (Secured)	524,000			
pj-07-0115	Huguenot to new MS Kruger 500kVA (ND 33)	CDF Electricity	Contribution	Capital (Secured)	630,000			
pj-07-0117	New feeder Oaklodge?akademie to SS2 B9 (ND 35)	CDF Electricity	Contribution	Capital (Secured)	765,000			
pj-07-0118	New feeder SS2 B9 to SS2 B4H (ND 36)	CDF Electricity	Contribution	Capital (Secured)	765,000			
pj-07-0119	New minisub SS2 B2 500kVA (ND 37)	CDF Electricity	Contribution	Capital (Secured)	439,200			
pj-07-0120	Upgrade SS2 C6 500kVA (ND 38)	CDF Electricity	Contribution	Capital (Secured)	439,200			
pj-07-0121	Merriman Z to Kromrivier feeder (ND 15)	CDF Electricity	Contribution	Capital (Secured)	1,134,400			
pj-07-0127	La Colline 11kV switchgear replacement (NR 14)	Capital Replacement Reserve	Contribution	Capital (Secured)	966,300			
pj-07-0128	Tortelduif 11kV switchgear replacement (NR 15)	Capital Replacement Reserve	Contribution	Capital (Secured)	966,300			
pj-07-0129	Dalsig-Oos 11kV switchgear replacement (NR 16)	Capital Replacement Reserve	Contribution	Capital (Secured)	1,405,500			
pj-07-0130	Blakes Estate 11kV switchgear replacement (NR 17)	Capital Replacement Reserve	Contribution	Capital (Secured)				1,546,000
pj-07-0131	Sonneblom 11kV switchgear replacement (NR 18)	Capital Replacement Reserve	Contribution	Capital (Secured)				1,160,000
pj-07-0132	Krige 11kV switchgear replacement (NR 19)	Capital Replacement Reserve	Contribution	Capital (Secured)				1,160,000
pj-07-0133	Marais Park 11kV switchgear replacement (NR 20)	Capital Replacement Reserve	Contribution	Capital (Secured)				1,160,000
pj-07-0134	Kromrivier 11kV switchgear replacement (NR 21)	Capital Replacement Reserve	Contribution	Capital (Secured)				1,353,000
pj-07-0135	Lang street 11kV switchgear replacement (NR 22)	Capital Replacement Reserve	Contribution	Capital (Secured)				960,000
pj-07-0136	Coetzenburg 11kV switchgear replacement (NR 23)	Capital Replacement Reserve	Contribution	Capital (Secured)				1,160,000
pj-07-0137	Lower Dorp 11kV switchgear replacement (NR 24)	Capital Replacement Reserve	Contribution	Capital (Secured)			878,500	
pj-07-0144	Markotter - University 66kV cable (ND 14) Phase 2	Other Fin Institutions	External Loan	Capital (Secured)			16,500,000	
pj-07-0146	Markotter - University 66kV cable (ND 14) Phase 1	Other Fin Institutions	External Loan	Capital (Secured)			14,050,000	
pj-08-0055	Power quality monitoring equipment	Capital Replacement Reserve	Contribution	Capital (Secured)	150,000		150,000	
pj-08-0057	System Control Centre	Capital Replacement Reserve	Contribution	Capital (Secured)				3,000,000
pj-08-0058	Watergang supply cable (ND17)	CDF Electricity	Contribution	Capital (Secured)			4,477,000	
pj-08-0059	Huguenote RMU (ND39)	CDF Electricity	Contribution	Capital (Secured)			806,000	
pj-08-0061	Karendal Switchgear (NR25)	Capital Replacement Reserve	Contribution	Capital (Secured)			250,000	966,000

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
pj-08-0062	Unie Park Switchgear (NR26)	Capital Replacement Reserve	Contribution	Capital (Secured)	2,000,000	1,546,000	
pj-09-0113	Electrification: Watergang	DME	Contribution	Capital (Secured)	3,452,000	1,350,000	
pj-09-0114	Electrification Programme (Eskom)	DME	Contribution	Capital (Secured)	3,192,500	5,657,100	13,944,844
pj-09-0115	Electrification: Langrug	DME	Contribution	Capital (Secured)	8,047,217	8,033,000	3,000,000
SUBTOTAL - Operations and Maintenance:					16,950,000	16,500,000	
Solid Waste Management							
Strat Init :	Construction and maintenance of Municipal buildings and facilities	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	100,000	50,000
pj-08-0090	Building Improvements						
Strat Init :	Ensure the effective maintenance and optimum utilisation of existing waste management infrastructure	Capital Replacement Reserve	Contribution	Capital (Secured)	450,000		
pj-07-0201	S78 Investigation						
Strat Init :	Ensuring the effective maintenance and optimum utilisation of existing waste management infrastructure	Capital Replacement Reserve	Contribution	Capital (Secured)	400,000	200,000	200,000
pj-06-0017	Hopper systems						
pj-06-0018	Rehabilitation works	Capital Replacement Reserve	Contribution	Capital (Secured)	1,500,000	1,500,000	1,500,000
pj-08-0089	Small Plant Item	Other Fin Institutions	External Loan	Capital (Secured)	1,500,000		
Strat Init :	Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment	Capital Replacement Reserve	Contribution	Capital (Secured)	20,000	30,000	20,000
pj-07-0151	Specialized vehicles: Solid Waste Management						
Strat Init :	Waste management	Capital Replacement Reserve	Contribution	Capital (Secured)	6,000,000	2,200,000	2,300,000
pj-05-0085	Wheely bins						
pj-06-0108	Upgrade Klappmuts transfer station	Capital Replacement Reserve	Contribution	Capital (Secured)	1,000,000	1,000,000	1,000,000
pj-07-0101	Refuse disposal site	Capital Replacement Reserve	Contribution	Capital (Secured)	500,000		
pj-07-0103	Refuse drop-off facilities: FHK/PNIEL	Commonage	Sale of Land	Capital (Secured)			10,000,000
pj-07-0104	Refuse recycling sorting centre	MIG	Contribution	Capital (Secured)	2,000,000	2,000,000	5,000,000
		MIG	Contribution	Capital (Secured)	3,000,000	10,000,000	5,000,000
		Capital Replacement Reserve	Contribution	Capital (Secured)		500,000	

Monday, May 18, 2009/0 - PROJECTS AND 3 YEAR CAPITAL (SECURED) BUDGET

Projects

Source of Finance		Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
TOTAL - Technical Services:						
Capital Replacement Reserve	Contribution	Capital (Secured)	Capital (Secured)	34,571,473	36,920,100	52,281,644
CDF Electricity	Contribution	Capital (Secured)	Capital (Secured)	8,747,217	8,033,000	3,000,000
CDF Roads	Contribution	Capital (Secured)	Capital (Secured)	440,000	700,000	
CDF Sewerage	Contribution	Capital (Secured)	Capital (Secured)	150,000	300,000	2,800,000
CDF Water	Contribution	Capital (Secured)	Capital (Secured)	1,000,000	1,000,000	1,100,000
Commonage	Sale of Land	Capital (Secured)	Capital (Secured)	20,050,000	20,050,000	15,000,000
Dept Agric	Contribution	Capital (Secured)	Capital (Secured)	1,594,000		
DME	Contribution	Capital (Secured)	Capital (Secured)	5,452,000	1,350,000	
DWAF	Contribution	Capital (Secured)	Capital (Secured)	450,000	450,000	450,000
MIG	Contribution	Capital (Secured)	Capital (Secured)	15,500,000	17,500,000	20,000,000
National Gov	Contribution	Capital (Secured)	Capital (Secured)	15,000,000		
Private	Contribution	Capital (Secured)	Capital (Secured)	1,850,000	3,000,000	
Provincial Gov	Contribution	Capital (Secured)	Capital (Secured)	2,677,770		2,800,000
Other Fin Institutions	External Loan	Capital (Secured)	Capital (Secured)	65,350,000	51,500,000	15,000,000

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Community Safety						
Traffic Services						
Strat Init : pj-08-0066	Construction and maintenance of Municipal buildings and facilities	Extensions Accident Office	Capital Replacement Reserve	Contribution	Capital (Secured)	300,000
Strat Init : pj-08-0067	Ensuring the safety and security of municipal buildings and property and the staff and communities who use them	Electrification of Front Gate	Capital Replacement Reserve	Contribution	Capital (Secured)	78,000
Strat Init : pj-08-0068	Traffic management	5 Hand Radios	Capital Replacement Reserve	Contribution	Capital (Secured)	50,000
pj-08-0069		Bullet Proof Vests	Capital Replacement Reserve	Contribution	Capital (Secured)	50,000
pj-08-0070		Firearms	Capital Replacement Reserve	Contribution	Capital (Secured)	120,000
SUBTOTAL - Traffic Services:						
			Capital Replacement Reserve	Contribution	Capital (Secured)	598,000
Law Enforcement and Security						
Strat Init : pj-08-0072	Construction and maintenance of Municipal buildings and facilities	Storage Facility Disaster Management	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000
Strat Init : pj-02-0491	Ensuring the safety and security of municipal buildings and property and the staff and communities who use them	Deploy computerized security systems and CCTV at municipal buildings in Greater Stellenbosch	Capital Replacement Reserve	Contribution	Capital (Secured)	120,000
pj-08-0073		Perimeter Clock System Phase 2	Capital Replacement Reserve	Contribution	Capital (Secured)	80,000
Strat Init : pj-04-0015	Providing an effective law enforcement service	CCTV cameras in Greater Stellenbosch	Capital Replacement Reserve	Contribution	Capital (Secured)	420,000
pj-08-0075		Hand Radios	Capital Replacement Reserve	Contribution	Capital (Secured)	750,000
pj-08-0076		Mobile Radios	Capital Replacement Reserve	Contribution	Capital (Secured)	150,000
pj-08-0077		Firearms	Capital Replacement Reserve	Contribution	Capital (Secured)	60,000
pj-09-0028		Pepperspray/battons	Capital Replacement Reserve	Contribution	Capital (Secured)	90,000
SUBTOTAL - Law Enforcement and Security:						
			Capital Replacement Reserve	Contribution	Capital (Secured)	990,000
Monday, May 18, 2009/0 - PROJECTS AND 3 YEAR CAPITAL (SECURED) BUDGET						
				1,400,000	1,180,000	

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Fire and Rescue Services							
Strat Init : Fire prevention							
pj-07-0046	Satellite fire station at Klapmuts	Capital Replacement Reserve	Contribution	Capital (Secured)	500,000	2,000,000	3,000,000
pj-07-0048	Revamping of single quarters at Stellenbosch fire station	Capital Replacement Reserve	Contribution	Capital (Secured)	150,000	500,000	300,000
pj-07-0050	Replacement of roof coverings at Stellenbosch fire station	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	200,000	
pj-07-0062	Rescue tools	Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	100,000	100,000
pj-09-0074	Call out system: La Motte: Fire station	Capital Replacement Reserve	Contribution	Capital (Secured)	250,000	150,000	
SUBTOTAL - Fire and Rescue Services:					1,200,000	2,950,000	3,400,000
TOTAL - Community Safety:					2,788,000	4,500,000	4,880,000

Projects

Corporate Services

Facilities Management

Strat Init : Construction and maintenance of Municipal buildings and facilities

	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
pj-08-0004	Upgrading of Office Space - Reception Areas	Capital Replacement Reserve	Contribution		50,000	
pj-08-0007	Upgrade of Library Hall	Capital Replacement Reserve	Contribution		500,000	
pj-08-0009	Upgrading of Municipal Halls - Stellenbosch Town Hall	Capital Replacement Reserve	Contribution		450,000	
pj-08-0010	Upgrading of Municipal Halls - Eikestad Hall Cloetesville	Capital Replacement Reserve	Contribution	300,000	450,000	
pj-08-0012	Upgrading of Municipal Halls - Kayamandi Community Hall	Capital Replacement Reserve	Contribution	100,000		
pj-08-0013	Upgrading of Municipal Halls - Pniel Community Hall	Commonage	Sale of Land		300,000	
pj-08-0014	Upgrading of Municipal Halls - Millennium Hall Pniel	Commonage	Sale of Land		110,000	
pj-08-0015	Upgrading of Municipal Halls - La Motte Community Hall	Commonage	Sale of Land		130,000	
pj-08-0017	Upgrading of Municipal Halls - Groendal Community Hall	Capital Replacement Reserve	Contribution	100,000		
pj-08-0018	Upgrading of Community Hall - Wemmershoek	Capital Replacement Reserve	Contribution		800,000	100,000
pj-08-0019	Meerlust Community Hall	Capital Replacement Reserve	Contribution	50,000		
pj-08-0020	Upgrading of municipal Building - Mooiwater Complex	Commonage	Sale of Land		500,000	
pj-08-0021	Upgrading of Municipal Buildings - General	Capital Replacement Reserve	Contribution	150,000	50,000	
pj-08-0029	Upgrade Pniel Administration Offices	Commonage	Sale of Land		150,000	
pj-08-0034	Upgrade Historical Building - Simonsberg Street Pniel	Commonage	Sale of Land		300,000	
pj-08-0107	Jamestown Resource Centre	Capital Replacement Reserve	Contribution	200,000		
pj-08-0213	Franschhoek Craft Market	Commonage	Sale of Land		300,000	
pj-08-0216	Wemmershoek Community Hall	Capital Replacement Reserve	Contribution	300,000	5,000,000	
pj-09-0045	Klapmuts Community Centre	Capital Replacement Reserve	Contribution	150,000	2,000,000	
pj-09-0047	Head Office: Plein street parking upgrade	Commonage	Sale of Land		1,800,000	
pj-09-0092	Kylemore Resource Centre	Capital Replacement Reserve	Contribution	200,000	1,500,000	
Strat Init : pj-07-0064	Deliver all the required library functions Groendal Resource Centre	Commonage	Sale of Land		1,200,000	
		Capital Replacement Reserve	Contribution	2,000,000	250,000	

Monday, May 18, 2009/0 - PROJECTS AND 3 YEAR CAPITAL (SECURED) BUDGET

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Strat Init : pj-08-0022	Development and maintenance of community gardens, parks and rivers, and landscaping Upgrading of Rhenish Complex Landscaping	Capital Replacement Reserve	Contribution		400,000	
	Head office Plein street: Landscaping	Capital Replacement Reserve	Contribution	300,000	100,000	
	La Motte: Cladding and Landscaping	Commonage	Sale of Land		100,000	
Strat Init : pj-03-0113	Ensure effective internal and external communication and public relations Corporate communication signs	Capital Replacement Reserve	Contribution	50,000	50,000	
Strat Init : pj-09-0050	Improvement of system availability and reliability Development of electronic database: council owned properties	Capital Replacement Reserve	Contribution	250,000	2,000,000	
Strat Init : pj-09-0051	Management of Council-owned immovable property Major Structural maintenance: Flats	Capital Replacement Reserve	Contribution	200,000	1,000,000	5,000,000
	Planning: Jonkershoek and Meerlust	Commonage	Sale of Land		5,000,000	5,000,000
		Capital Replacement Reserve	Contribution	250,000	500,000	
Strat Init : pj-09-0090	Provision of adequate shelters/embayment and taxi rank facilities Informal Trading Upgrade Bergzicht	Capital Replacement Reserve	Contribution	300,000		
Strat Init : pj-03-0162	Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment Capital requirements related to the appointment of new personnel as per organogram	Capital Replacement Reserve	Contribution	100,000	200,000	
	Furniture, Tools & Equipment - Global	Capital Replacement Reserve	Contribution	300,000	300,000	300,000
SUBTOTAL - Facilities Management:				5,300,000	15,550,000	5,400,000
Human Resources Management					9,940,000	5,000,000
Strat Init : pj-08-0008	Attract and retain skilled, professional and motivated employees and provide a positive working environment Biometric Reader (Time & Attendance Software)	Commonage	Sale of Land		200,000	
		Capital Replacement Reserve	Contribution	200,000	200,000	
SUBTOTAL - Human Resources Management:				200,000	200,000	

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Financial Services							
Financial Services General							
Strat Init : <i>Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment</i>							
pj-07-0152	Plant, machinery and equipment - Global	Capital Replacement Reserve	Contribution	Capital (Secured)	350,000	400,000	550,000
pj-08-0027	Furniture, tools & equipment - Expenditure < R10 000	Capital Replacement Reserve	Contribution	Capital (Secured)	450,000	500,000	550,000
pj-08-0028	Furniture, tools & equipment - Expenditure > R10 000	Capital Replacement Reserve	Contribution	Capital (Secured)	1,000,000	1,000,000	1,000,000
pj-09-0073	Vehicle Fleet	Capital Replacement Reserve	Contribution	Capital (Secured)	3,000,000	5,000,000	7,000,000
Strat Init : <i>Upgrading, maintenance and integration of financial and management systems</i>							
pj-07-0172	Upgrading of Financial Management Systems and Modules	Capital Replacement Reserve	Contribution	Capital (Secured)	950,000	500,000	500,000
SUBTOTAL - Financial Services General: Capital Replacement Reserve							
					5,750,000	7,400,000	9,600,000
TOTAL - Financial Services: Capital Replacement Reserve							
					5,750,000	7,400,000	9,600,000

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Planning and Environment						
Heritage and Environment						
Strat Init :	Spatial, heritage and environmental planning					
pi-04-0084	Commission projects which support the objectives of cultural landscape preservation	Capital Replacement Reserve	Contribution	350,000	400,000	
pi-04-0086	Renovate conservation worthy buildings and provincial heritage sites	Capital Replacement Reserve	Contribution	400,000	500,000	600,000
	SUBTOTAL - Heritage and Environment:	Capital Replacement Reserve	Contribution	750,000	900,000	600,000
Special Projects						
Strat Init :	Neighbourhood Revitalisation Programme					
pi-08-0080	Neighbourhood Development Partnership Programme	Commonage	Sale of Land		1,000,000	
		Commonage	Sale of Land		1,000,000	
	SUBTOTAL - Special Projects:					
New Housing						
Strat Init :	Accelerated delivery of new housing opportunities					
pi-02-0066	Housing: Watergang	Capital Replacement Reserve	Contribution	1,000,000	1,100,000	1,210,000
pi-02-0079	Housing: Langrug / Mooiwater	PHB	Contribution	14,979,752	18,239,559	18,847,505
		Capital Replacement Reserve	Contribution	1,000,000	1,100,000	1,210,000
pi-03-0157 b	Kayamandi Ex Hostels - Implement the Kayamandi Town Centre Urban Renewal Plan	PHB	Contribution	12,910,000	14,920,100	20,533,700
399,300			Capital Replacement	Capital (Secured)	300,000	363,000
pi-03-0175	Housing: Jamestown	Reserve	Contribution	500,000	550,000	605,000
pi-03-0176	Housing: Idas Valley	Commonage	Sale of Land		1,200,000	
pi-06-0095	Housing: De Novo	Capital Replacement Reserve	Contribution		100,000	
pi-07-0066	Medium Cost Housing: Franschhoek	Commonage	Sale of Land		500,000	
pi-07-0153	Housing: Vloottenburg (Digteby)	Capital Replacement Reserve	Contribution	50,000		
pi-08-0081	Housing: Vloottenburg (Longlands)	Capital Replacement Reserve	Contribution	350,000		
pi-08-0110	Housing: Kylemore (Erf 64)	Commonage	Sale of Land		500,000	5,000,000
pi-09-0024	Housing: Klipmuts (erf 342)	Commonage	Sale of Land		350,000	
pi-09-0025	Housing: Franschhoek (erf 412)	Commonage	Sale of Land		500,000	
					200,000	

Projects

Strat Init : **Management and upgrades of informal settlements**
 pj-04-0101 Manage land settlement area

Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Capital Replacement Reserve	Contribution	Capital (Secured)	800,000	600,000	
SUBTOTAL - New Housing:					
Capital Replacement Reserve	Contribution	Capital (Secured)	4,000,000	3,813,000	3,424,300
Commonage PHB	Sale of Land Contribution	Capital (Secured)	27,889,752	33,159,659	39,381,205
TOTAL - Planning and Environment:	Capital Replacement Reserve	Capital (Secured)	4,750,000	4,713,000	4,024,300
Commonage PHB	Sale of Land Contribution	Capital (Secured)	27,889,752	33,159,659	39,381,205

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Community Services							
Sports Grounds and maintenance of Municipal buildings and facilities							
Strat Init :	Construction and maintenance of storeroom and cloakrooms for personnel						
pj-08-0161	Pniel:Building of storeroom and cloakrooms for personnel	Capital Replacement Reserve	Contribution	Capital (Secured)		200,000	500,000
pj-08-0164	Pniel:Painting of buildings	Capital Replacement Reserve	Contribution	Capital (Secured)		30,000	30,000
pj-08-0165	Kylemore:Painting of buildings	Capital Replacement Reserve	Contribution	Capital (Secured)		30,000	30,000
pj-08-0166	Klapmuts:Painting of buildings	Capital Replacement Reserve	Contribution	Capital (Secured)		30,000	30,000
pj-08-0167	Van der Stei:Painting of building	Capital Replacement Reserve	Contribution	Capital (Secured)		30,000	
pj-08-0181	Groendal Upgrading of caretaker house	Capital Replacement Reserve	Contribution	Capital (Secured)	100,000		
Strat Init :							
Management and development of sport facilities							
pj-04-0095	Sports development: Global amount	Other	Contribution	Capital (Secured)	105,000	105,000	
pj-07-0002	Koelenhof Sportsgrounds	Capital Replacement Reserve	Contribution	Capital (Secured)		350,000	200,000
pj-07-0020	Idas Valley Sportsgrounds: Replace drip irrigation with pop-up irrigation	Commonage	Sale of Land	Capital (Secured)		270,000	
pj-07-0158	Sportsgrounds: Rural Sportsgrounds	Capital Replacement Reserve	Contribution	Capital (Secured)	450,000	500,000	
pj-07-0158 a	Cloetesville Sportsgrounds: Borehole	Capital Replacement Reserve	Contribution	Capital (Secured)			50,000
pj-08-0049	Kylemore Sports Grounds - Upgrade of Road	Capital Replacement Reserve	Contribution	Capital (Secured)		50,000	
pj-08-0051	Pniel Sports Grounds - Store room and Locker Rooms for Workers	Commonage	Sale of Land	Capital (Secured)		280,000	
pj-08-0096	Sport & Recreational Facilities: Lanquedoc	Capital Replacement Reserve	Contribution	Capital (Secured)	300,000		
pj-08-0097	Sport & Recreational Facilities: Rust and Vrede	Provincial Gov	Contribution	Capital (Secured)		600,000	
pj-08-0098	Upgrading Jamestown Sports Fields	Provincial Gov	Contribution	Capital (Secured)		500,000	
pj-08-0112	Klapmuts Sports Grounds - Upgrading Netball & Soccer	Capital Replacement Reserve	Contribution	Capital (Secured)		150,000	
pj-08-0156	Kayamandi:Upgrading of Netball courts and fencing	Commonage	Sale of Land	Capital (Secured)		400,000	
pj-08-0157	Idas Valley: Fencing of netball courts	Capital Replacement Reserve	Contribution	Capital (Secured)		150,000	
pj-08-0159	Van der Stei:Upgrading and extension of office building	Capital Replacement Reserve	Contribution	Capital (Secured)		90,000	
pj-08-0162	Cloeteville:Pop-up irrigation	Capital Replacement Reserve	Contribution	Capital (Secured)		400,000	
		Capital Replacement Reserve	Contribution	Capital (Secured)		200,000	200,000

<i>Projects</i>	<i>Source of Finance</i>	<i>Type of Finance</i>	<i>Budget Type</i>	<i>2009/0</i>	<i>BUDGET 2010/1</i>	<i>2011/2</i>
pj-08-0163	Idas Valley:Pop-up irrigation	Capital Replacement Reserve	Contribution		150,000	150,000
pj-08-0170	Idas Valley:Upgrading of road and parking	Capital Replacement Reserve	Contribution		200,000	
pj-08-0182	Kylemore pop-up irrigation	Capital Replacement Reserve	Contribution		100,000	
pj-08-0183	Klapmuts pop-up irrigation	Capital Replacement Reserve	Contribution		100,000	
pj-08-0185	Jamestown pop-up irrigation	Capital Replacement Reserve	Contribution		100,000	
pj-08-0186	Kayamandi pop-up irrigation	Capital Replacement Reserve	Contribution		200,000	
pj-08-0188	Raithby pop-up irrigation	Capital Replacement Reserve	Contribution		150,000	
pj-08-0189	Pniel Netball Fencing	Capital Replacement Reserve	Contribution		90,000	
pj-08-0191	Cloetesville Netball Fencing	Capital Replacement Reserve	Contribution		90,000	
pj-08-0193	Klapmuts: Library Fencing	Capital Replacement Reserve	Contribution		90,000	
pj-08-0195	Kylemore: Fencing	Capital Replacement Reserve	Contribution		180,000	
pj-08-0208	Radio's	Capital Replacement Reserve	Contribution			100,000
pj-08-0215	2010 Legacy projects: Upgrading of Sportsgrounds	Capital Replacement Reserve	Contribution	20,000,000		
Strat Init :	Management and marketing of municipal nature reserves					
pj-08-0048	Jonkershoek Picnic Site - Access Road and Tables	Commonage	Sale of Land	17,000,000		
		Other Fin Institutions	External Loan	20,000,000		
		Capital Replacement Reserve	Contribution	200,000	50,000	
SUBTOTAL - Sports Grounds and Picnic Sites:				21,050,000	3,310,000	1,690,000
		Commonage	Sale of Land	17,000,000		
		Other	Contribution	105,000	95,000	
		Provincial Gov	Contribution	1,100,000	105,000	
		Other Fin Institutions	External Loan	20,000,000		
Parks and Rivers						
Strat Init :	Construction and maintenance of Municipal buildings and facilities					
pj-07-0021	Extension of Parks Stores facilities: Reservoir St Franschoek	Capital Replacement Reserve	Contribution		250,000	

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
pj-09-0034	Extention of alarm system at store facilities and security door	Capital Replacement Reserve	Contribution		50,000	
Strat Init :	Development and maintenance of community gardens, parks and rivers, and landscaping					
pj-06-0078	Formalise walkway along Mooiwater river	Capital Replacement Reserve	Contribution	180,000	80,000	80,000
pj-07-0023	Lighting along paths in Mooiwater	Capital Replacement Reserve	Contribution		200,000	200,000
pj-07-0024	Rehabilitation of Mooiwater River	Capital Replacement Reserve	Contribution	100,000	100,000	50,000
pj-07-0028	Develop open space La Motte	Commonage	Sale of Land		120,000	
pj-07-0029	Develop park in Wemmershoek	Capital Replacement Reserve	Contribution		100,000	
pj-07-0030	Play equipment Mooiwater	Capital Replacement Reserve	Contribution	85,000	80,000	50,000
pj-07-0031	Play equipment La Motte	Capital Replacement Reserve	Contribution		80,000	50,000
pj-07-0032	Upgrade paths along Kromme River and Eerste River	Capital Replacement Reserve	Contribution	100,000		
pj-07-0034	Wooden poles around public open spaces	Capital Replacement Reserve	Contribution	40,000		
pj-07-0038	Establishment of parks in rural areas	Capital Replacement Reserve	Contribution	250,000	250,000	
pj-08-0046	River Rehabilitation	Commonage	Sale of Land		100,000	
pj-08-0053	Merriman Landscaping and greening	Capital Replacement Reserve	Contribution		200,000	
pj-08-0113	Play equipment Kylemore	Other	Contribution		200,000	100,000
		Capital Replacement Reserve	Contribution			
pj-08-0114	Play equipment Idas Valley	Commonage	Sale of Land		100,000	
		Capital Replacement Reserve	Contribution			
pj-08-0121	Play Equipment: Rural areas	Commonage	Sale of Land		150,000	
		Capital Replacement Reserve	Contribution			
pj-08-0122	Develop Park Meerlust	Commonage	Sale of Land		100,000	
pj-08-0123	Play Equipment: Groendal	Capital Replacement Reserve	Contribution	100,000		
pj-08-0149	Parks Cloetesville	Capital Replacement Reserve	Contribution	70,000	50,000	
pj-08-0151	Revamp Park Kayamandi	Capital Replacement Reserve	Contribution	100,000	250,000	
pj-08-0152	Revamp Park Kayamandi (Sokuqala Street)	Capital Replacement Reserve	Contribution		27,000	

Projects	Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
pj-08-0153	Revamp Parks Klappmuts	Capital Replacement Reserve	Contribution	50,000	66,000	
pj-08-0154	Install benches in all parks	Capital Replacement Reserve	Contribution	40,000	40,000	
pj-08-0155	Install new public friendly info boards on all parks	Capital Replacement Reserve	Contribution	60,000	60,000	
pj-08-0160	Play Equipment (Jamestown)	Capital Replacement Reserve	Contribution		20,000	
pj-08-0171	Develop formal braai facilities	Capital Replacement Reserve	Contribution	84,000	30,000	
pj-08-0172	Install Play Equipment	Capital Replacement Reserve	Contribution		47,000	
pj-08-0174	Rehabilitation of River Bank	Capital Replacement Reserve	Contribution		100,000	100,000
pj-08-0175	Rivers outdoor classroom	Capital Replacement Reserve	Contribution		100,000	100,000
pj-08-0177	Signage	Capital Replacement Reserve	Contribution		30,000	
pj-09-0089	Upgrading of Raithby Park	Capital Replacement Reserve	Contribution	400,000	200,000	
pj-09-0099	Develop park: Sweet Pea Str Kylemore	Commonage	Sale of Land		100,000	
pj-09-0100	Develop Park Klappmuts	Commonage	Sale of Land		100,000	
Strat Init :	Eradication of alien vegetation					
pj-08-0176	Eradication of alien vegetation	Capital Replacement Reserve	Contribution	100,000	100,000	100,000
Strat Init :	Management and marketing of municipal nature reserves					
pj-08-0169	Jonkershoek Signage	Capital Replacement Reserve	Contribution	14,000		
Strat Init :	Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment					
pj-07-0151 g	Specialised vehicles: Environment and recreation	Capital Replacement Reserve	Contribution		500,000	850,000
pj-08-0126	Tipper truck 6ton with drop sites	Capital Replacement Reserve	Contribution		350,000	
pj-09-0037	Specialised Equipment: Environment and Recreation	Capital Replacement Reserve	Contribution	500,000	850,000	
SUBTOTAL - Parks and Rivers:				2,423,000	4,210,000	1,780,000
	Reserve	Capital Replacement Reserve	Contribution			
	Commonage	Other	Sale of Land		770,000	
			Contribution		200,000	

Projects		Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
Cemeteries							
Strat Init : <i>Upgrade and maintain cemeteries and increase burial space</i>							
pj-04-0091	Cemeteries - Removal of dead and dangerous trees	Capital Replacement Reserve	Contribution	Capital (Secured)	300,000	350,000	400,000
pj-06-0082	Cemetery - Onderpapegaaiberg: Fencing	Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	100,000	
pj-08-0178	Extensions of cemeteries infrastructure	Capital Replacement Reserve	Contribution	Capital (Secured)	750,000	400,000	500,000
pj-08-0199	Furniture: Halls - Facilities & Amenities	Capital Replacement Reserve	Contribution	Capital (Secured)	185,000	50,000	50,000
SUBTOTAL - Cemeteries:					1,335,000	900,000	950,000
Urban Greening							
Strat Init : <i>Construction and maintenance of Municipal buildings and facilities</i>							
pj-08-0145	Build additional offices at Nursery 24 square metres	Capital Replacement Reserve	Contribution	Capital (Secured)	80,000		
Strat Init : <i>Development and maintenance of community gardens, parks and rivers, and landscaping</i>							
pj-07-0012	Landscaping at La Motte	Commonage	Sale of Land	Capital (Secured)		100,000	
pj-08-0127	Drawing up of Masterplan: Aboretum	Capital Replacement Reserve	Contribution	Capital (Secured)	50,000		
pj-08-0128	Sokuqala Street Landscaping & installation of automated irrigation system	Capital Replacement Reserve	Contribution	Capital (Secured)		50,000	
pj-08-0129	Adam Tas Landscaping Phase 2 (Island 7)	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000		
pj-08-0130	The ridge Landscaping and amend irrigation system to an automated pop-up system	Capital Replacement Reserve	Contribution	Capital (Secured)		45,000	45,000
pj-08-0131	Adam Tas Landscaping Phase 3 (Island 5)	Capital Replacement Reserve	Contribution	Capital (Secured)		200,000	
pj-08-0132	R44 Landscaping Phase 1 (Masterplan)	Capital Replacement Reserve	Contribution	Capital (Secured)		15,000	
pj-08-0133	R44 Landscaping Phase 2	Capital Replacement Reserve	Contribution	Capital (Secured)		60,000	
pj-08-0134	R44 Landscaping Phase 3	Capital Replacement Reserve	Contribution	Capital (Secured)		382,000	
pj-08-0135	Kylemore entrance landscaping and automated irrigation system	Capital Replacement Reserve	Contribution	Capital (Secured)			20,000
pj-08-0136	Lanquedoc Entrance Landscaping & automated irrigation system	Capital Replacement Reserve	Contribution	Capital (Secured)			50,000
pj-08-0141	Reinstate irrigation: Paul Kruger Street/ R44	Capital Replacement Reserve	Contribution	Capital (Secured)		10,000	
pj-08-0142	Reinstate irrigation: Dennegeur Street / R44	Capital Replacement Reserve	Contribution	Capital (Secured)		10,000	

<i>Projects</i>	<i>Source of Finance</i>	<i>Type of Finance</i>	<i>Budget Type</i>	<i>2009/0</i>	<i>BUDGET 2010/1</i>	<i>2011/2</i>
pj-08-0143	Install pop-up irrigation to cnr Merriman / R44, including automation	Capital Replacement Reserve	Contribution			10,000
pj-08-0144	Build irrigation store 8 square meters	Capital Replacement Reserve	Contribution		57,000	
pj-08-0146	Install a Hazchem store at the nursery, including underground sump 10 square metres	Capital Replacement Reserve	Capital Replacement Contribution	Capital (Secured)	80,000	
pj-08-0147	Restoration of 2x greenhouses	Capital Replacement Reserve	Contribution	Capital (Secured)		100,000
Strat Init : pj-03-0030	Development of town entrances Beautification of main streets and tourist routes in the Greater Stellenbosch area	Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	
SUBTOTAL - Urban Greening:						
		Capital Replacement Reserve	Contribution	Capital (Secured)	1,029,000	425,000
		Commonage	Sale of Land	Capital (Secured)	100,000	
SUBTOTAL - Housing Administration:						
		Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	100,000
		Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	100,000
SUBTOTAL - Housing Administration:						
		Capital Replacement Reserve	Contribution	Capital (Secured)	200,000	250,000
		Capital Replacement Reserve	Contribution	Capital (Secured)		80,000
		Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	
		Capital Replacement Reserve	Contribution	Capital (Secured)	100,000	
		Capital Replacement Reserve	Contribution	Capital (Secured)	10,000	
		Capital Replacement Reserve	Contribution	Capital (Secured)	20,000	
Strat Init : pj-08-0184	Ensuring the safety and security of municipal buildings and property and the staff and communities who use them Security System at 6 libraries	Capital Replacement Reserve	Contribution	Capital (Secured)	350,000	
SUBTOTAL - Libraries:						
		Capital Replacement Reserve	Contribution	Capital (Secured)	130,000	330,000

Projects

Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
TOTAL - Community Services:					
Capital Replacement Reserve	Contribution	Capital (Secured)	26,068,000	9,779,000	5,275,000
Commonage	Sale of Land	Capital (Secured)	17,000,000	1,820,000	
Other	Contribution	Capital (Secured)	105,000	305,000	
Provincial Gov	Contribution	Capital (Secured)	1,100,000		
Other Fin Institutions	External Loan	Capital (Secured)	20,000,000		

Projects

Source of Finance	Type of Finance	Budget Type	2009/0	BUDGET 2010/1	2011/2
GRAND TOTAL:	Capital Replacement Reserve	Contribution	84,912,473	85,412,100	91,605,944
	CDF Electricity	Contribution	8,747,217	8,033,000	3,000,000
	CDF Roads	Contribution	440,000	700,000	
	CDF Sewerage	Contribution	150,000	300,000	2,800,000
	CDF Water	Contribution	1,000,000	1,000,000	1,100,000
	Commonage	Sale of Land	17,000,000	36,060,000	25,000,000
	Dept Agric	Contribution	1,594,000		
	DME	Contribution	5,452,000	1,350,000	
	DWAF	Contribution	450,000	450,000	450,000
	MIG	Contribution	15,500,000	17,500,000	20,000,000
	National Gov	Contribution	15,000,000		
	Other	Contribution	105,000	305,000	
	PHB	Contribution	27,889,752	33,159,659	39,381,205
	Private	Contribution	1,850,000	3,000,000	
	Provincial Gov	Contribution	3,777,770		2,800,000
	Other Fin Institutions	External Loan	85,350,000	51,500,000	15,000,000

Section C: Operating budget for 2009/2010, 2010/2011 and 2011/2012

Operating Budget per Directorate as well as per Department is attached.

SECTION C

BUDGET SUMMARY PER DIRECTORATE		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
1	MUNICIPAL MANAGER			
	SALARIES, WAGES AND ALLOWANCES	9,299,588	10,322,830	11,355,410
	GENERAL EXPENSES	33,748,354	22,523,580	14,942,790
	REPAIRS & MAINTENANCE	189,230	200,610	212,680
	CAPITAL EXPENSES	16,430	17,420	18,470
	LESS: DEBITED ELSEWHERE	(6,734,251)	(7,138,330)	(7,566,670)
	TOTAL EXPENDITURE	36,519,351	25,926,110	18,962,680
	GENERAL INCOME	(191)	(210)	(230)
	TOTAL INCOME	(191)	(210)	(230)
	SURPLUS/DEFICIT	36,519,160	25,925,900	18,962,450
	APPROP. VOTES (BELOW THE LINE)	(717,426)	(760,510)	(806,180)
	TOTAL APPROPRIATIONS	(717,426)	(760,510)	(806,180)
		(717,426)	(760,510)	(806,180)
	NETT (SURPLUS)/DEFICIT	35,801,734	25,165,390	18,156,270
2	PLANNING & DEVELOPMENT SERVICE			
	SALARIES, WAGES AND ALLOWANCES	17,918,923	19,890,260	21,879,510
	GENERAL EXPENSES	11,614,631	12,311,710	13,050,680
	REPAIRS & MAINTENANCE	81,230	86,140	91,340
	CAPITAL EXPENSES	25,550	27,090	28,720
	CONTRIBUTION : FUNDS	12,140	12,890	13,680
	LESS: DEBITED ELSEWHERE	(4,852,644)	(5,143,820)	(5,452,470)
	TOTAL EXPENDITURE	24,799,830	27,184,270	29,611,460
	GENERAL INCOME	(3,685,204)	(3,906,350)	(4,140,780)
	TOTAL INCOME	(3,685,204)	(3,906,350)	(4,140,780)
	SURPLUS/DEFICIT	21,114,626	23,277,920	25,470,680
	APPROP. VOTES (BELOW THE LINE)	(7,330,573)	(7,770,470)	(8,236,780)
	TOTAL APPROPRIATIONS	(7,330,573)	(7,770,470)	(8,236,780)
		(7,330,573)	(7,770,470)	(8,236,780)
	NETT (SURPLUS)/DEFICIT	13,784,053	15,507,450	17,233,900
3	COMMUNITY SERVICES			
	SALARIES, WAGES AND ALLOWANCES	30,119,541	33,434,020	36,778,690
	GENERAL EXPENSES	14,567,816	15,367,120	16,355,540
	REPAIRS & MAINTENANCE	9,682,115	10,263,820	10,880,590
	CAPITAL EXPENSES	1,910	2,769,461	3,046,334
	CONTRIBUTION : FUNDS	4,434,202	4,700,450	4,982,680
	LESS: DEBITED ELSEWHERE	(7,846,460)	(8,317,470)	(8,816,700)
	TOTAL EXPENDITURE	50,959,124	58,217,401	63,227,134
	GENERAL INCOME	(22,273,113)	(23,532,920)	(25,009,230)
	TOTAL INCOME	(22,273,113)	(23,532,920)	(25,009,230)
	SURPLUS/DEFICIT	28,686,011	34,684,481	38,217,904
	APPROP. VOTES (BELOW THE LINE)	(3,751,156)	(3,976,760)	(4,215,900)
	TOTAL APPROPRIATIONS	(3,751,156)	(3,976,760)	(4,215,900)
		(3,751,156)	(3,976,760)	(4,215,900)
	NETT (SURPLUS)/DEFICIT	24,934,855	30,707,721	34,002,004
4	TECHNICAL SERVICES			
	SALARIES, WAGES AND ALLOWANCES	69,338,944	76,967,200	84,664,770
	GENERAL EXPENSES	244,513,583	277,269,360	306,685,717
	REPAIRS & MAINTENANCE	38,710,675	41,033,810	43,496,630
	CAPITAL EXPENSES	3,879,190	13,107,108	14,044,770
	CONTRIBUTION : FUNDS	7,097,201	7,523,140	7,974,660
	LESS: DEBITED ELSEWHERE	(11,840,046)	(12,550,570)	(13,303,730)
	TOTAL EXPENDITURE	351,699,547	403,350,048	443,562,817
	GENERAL INCOME	(376,242,241)	(434,650,500)	(487,198,958)
	TOTAL INCOME	(376,242,241)	(434,650,500)	(487,198,958)

BUDGET SUMMARY PER DIRECTORATE		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
1	MUNICIPAL MANAGER			
	SALARIES, WAGES AND ALLOWANCES	9,299,588	10,322,830	11,355,410
	GENERAL EXPENSES	33,748,354	22,523,580	14,942,790
	REPAIRS & MAINTENANCE	189,230	200,610	212,680
	CAPITAL EXPENSES	16,430	17,420	18,470
	LESS: DEBITED ELSEWHERE	(6,734,251)	(7,138,330)	(7,566,670)
	TOTAL EXPENDITURE	36,519,351	25,926,110	18,962,680
	GENERAL INCOME	(191)	(210)	(230)
	TOTAL INCOME	(191)	(210)	(230)
	SURPLUS/DEFICIT	36,519,160	25,925,900	18,962,450
	APPROP. VOTES (BELOW THE LINE)	(717,426)	(760,510)	(806,180)
	TOTAL APPROPRIATIONS	(717,426)	(760,510)	(806,180)
		(717,426)	(760,510)	(806,180)
	NETT (SURPLUS)/DEFICIT	35,801,734	25,165,390	18,156,270
2	PLANNING & DEVELOPMENT SERVICE			
	SALARIES, WAGES AND ALLOWANCES	17,918,923	19,890,260	21,879,510
	GENERAL EXPENSES	11,614,631	12,311,710	13,050,680
	REPAIRS & MAINTENANCE	81,230	86,140	91,340
	CAPITAL EXPENSES	25,550	27,090	28,720
	CONTRIBUTION : FUNDS	12,140	12,890	13,680
	LESS: DEBITED ELSEWHERE	(4,852,644)	(5,143,820)	(5,452,470)
	TOTAL EXPENDITURE	24,799,830	27,184,270	29,611,460
	GENERAL INCOME	(3,685,204)	(3,906,350)	(4,140,780)
	TOTAL INCOME	(3,685,204)	(3,906,350)	(4,140,780)
	SURPLUS/DEFICIT	21,114,626	23,277,920	25,470,680
	APPROP. VOTES (BELOW THE LINE)	(7,330,573)	(7,770,470)	(8,236,780)
	TOTAL APPROPRIATIONS	(7,330,573)	(7,770,470)	(8,236,780)
		(7,330,573)	(7,770,470)	(8,236,780)
	NETT (SURPLUS)/DEFICIT	13,784,053	15,507,450	17,233,900
3	COMMUNITY SERVICES			
	SALARIES, WAGES AND ALLOWANCES	30,119,541	33,434,020	36,778,690
	GENERAL EXPENSES	14,567,816	15,367,120	16,355,540
	REPAIRS & MAINTENANCE	9,682,115	10,263,820	10,880,590
	CAPITAL EXPENSES	1,910	2,769,461	3,046,334
	CONTRIBUTION : FUNDS	4,434,202	4,700,450	4,982,680
	LESS: DEBITED ELSEWHERE	(7,846,460)	(8,317,470)	(8,816,700)
	TOTAL EXPENDITURE	50,959,124	58,217,401	63,227,134
	GENERAL INCOME	(22,273,113)	(23,532,920)	(25,009,230)
	TOTAL INCOME	(22,273,113)	(23,532,920)	(25,009,230)
	SURPLUS/DEFICIT	28,686,011	34,684,481	38,217,904
	APPROP. VOTES (BELOW THE LINE)	(3,751,156)	(3,976,760)	(4,215,900)
	TOTAL APPROPRIATIONS	(3,751,156)	(3,976,760)	(4,215,900)
		(3,751,156)	(3,976,760)	(4,215,900)
	NETT (SURPLUS)/DEFICIT	24,934,855	30,707,721	34,002,004
4	TECHNICAL SERVICES			
	SALARIES, WAGES AND ALLOWANCES	69,338,944	76,967,200	84,664,770
	GENERAL EXPENSES	244,513,583	277,269,360	306,685,717
	REPAIRS & MAINTENANCE	38,710,675	41,033,810	43,496,630
	CAPITAL EXPENSES	3,879,190	13,107,108	14,044,770
	CONTRIBUTION : FUNDS	7,097,201	7,523,140	7,974,660
	LESS: DEBITED ELSEWHERE	(11,840,046)	(12,550,570)	(13,303,730)
	TOTAL EXPENDITURE	351,699,547	403,350,048	443,562,817
	GENERAL INCOME	(376,242,241)	(434,650,500)	(487,198,958)
	TOTAL INCOME	(376,242,241)	(434,650,500)	(487,198,958)

BUDGET SUMMARY PER DIRECTORATE			
	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2010/2011	2011/2012
	(24,542,694)	(31,300,452)	(43,636,141)
APPROP. VOTES (BELOW THE LINE)	633,467	671,220	711,200
TOTAL APPROPRIATIONS	633,467	671,220	711,200
	633,467	671,220	711,200
NETT (SURPLUS)/DEFICIT	(23,909,227)	(30,629,232)	(42,924,941)
5 PUBLIC SAFETY			
SALARIES, WAGES AND ALLOWANCES	36,037,120	40,001,620	44,002,180
GENERAL EXPENSES	39,730,307	42,114,740	44,642,360
REPAIRS & MAINTENANCE	1,265,740	1,341,800	1,422,420
CAPITAL EXPENSES	780	830	880
CONTRIBUTION : FUNDS	103,440	109,660	116,250
LESS: DEBITED ELSEWHERE	(6,389,245)	(6,772,640)	(7,179,030)
TOTAL EXPENDITURE	70,748,142	76,796,010	83,005,060
GENERAL INCOME	(44,124,053)	(46,771,660)	(49,578,160)
TOTAL INCOME	(44,124,053)	(46,771,660)	(49,578,160)
SURPLUS/DEFICIT	26,624,089	30,024,350	33,426,900
APPROP. VOTES (BELOW THE LINE)	(1,978,117)	(2,096,890)	(2,222,770)
TOTAL APPROPRIATIONS	(1,978,117)	(2,096,890)	(2,222,770)
	(1,978,117)	(2,096,890)	(2,222,770)
NETT (SURPLUS)/DEFICIT	24,645,972	27,927,460	31,204,130
6 CORPORATE SERVICES			
SALARIES, WAGES AND ALLOWANCES	34,443,518	38,233,000	42,056,930
GENERAL EXPENSES	33,081,019	35,060,770	37,163,150
REPAIRS & MAINTENANCE	4,345,049	4,605,880	4,882,370
CAPITAL EXPENSES	70,470	74,720	79,230
CONTRIBUTION : FUNDS	5,423,550	5,749,020	19,603,844
LESS: DEBITED ELSEWHERE	(26,027,618)	(27,589,350)	(29,244,770)
TOTAL EXPENDITURE	51,335,988	56,134,040	74,540,754
GENERAL INCOME	(4,800,643)	(5,086,590)	(5,389,420)
TOTAL INCOME	(4,800,643)	(5,086,590)	(5,389,420)
SURPLUS/DEFICIT	46,535,345	51,047,450	69,151,334
APPROP. VOTES (BELOW THE LINE)	(3,914,943)	(4,149,980)	(4,399,150)
TOTAL APPROPRIATIONS	(3,914,943)	(4,149,980)	(4,399,150)
	(3,914,943)	(4,149,980)	(4,399,150)
NETT (SURPLUS)/DEFICIT	42,620,402	46,897,470	64,752,184
7 FINANCIAL SERVICES			
SALARIES, WAGES AND ALLOWANCES	20,025,513	22,178,950	24,355,000
GENERAL EXPENSES	38,209,742	53,603,590	57,766,910
REPAIRS & MAINTENANCE	49,990	53,020	56,240
CONTRIBUTION : FUNDS	1,362,640	1,444,410	1,531,100
LESS: DEBITED ELSEWHERE	(15,548,359)	(16,481,280)	(17,470,170)
TOTAL EXPENDITURE	44,099,526	60,798,690	66,239,080
GENERAL INCOME	(197,536,500)	(214,067,679)	(228,616,917)
TOTAL INCOME	(197,536,500)	(214,067,679)	(228,616,917)
SURPLUS/DEFICIT	(153,436,974)	(153,268,989)	(162,377,837)
APPROP. VOTES (BELOW THE LINE)	35,559,185	37,692,730	39,954,290
TOTAL APPROPRIATIONS	35,559,185	37,692,730	39,954,290
	35,559,185	37,692,730	39,954,290
NETT (SURPLUS)/DEFICIT	(117,877,789)	(115,576,259)	(122,423,547)
Local Authority Total:	0	0	0

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
1100	MUNICIPAL MANAGER			
	SALARIES, WAGES AND ALLOWANCES	1,418,164	1,574,220	1,731,680
	GENERAL EXPENSES	23,065,358	11,199,360	2,938,790
	REPAIRS & MAINTENANCE	8,020	8,510	9,030
	LESS: DEBITED ELSEWHERE	(1,574,895)	(1,669,390)	(1,769,560)
	TOTAL EXPENDITURE	22,916,647	11,112,700	2,909,940
	(SURPLUS)/DEFICIT	22,916,647	11,112,700	2,909,940
	APPROP. VOTES (BELOW THE LINE)	(44,198)	(46,860)	(49,680)
	TOTAL APPROPRIATIONS	(44,198)	(46,860)	(49,680)
		(44,198)	(46,860)	(49,680)
	NETT (SURPLUS)/DEFICIT	22,872,449	11,065,840	2,860,260
1105	INTERNAL AUDIT			
	SALARIES, WAGES AND ALLOWANCES	728,572	808,750	889,670
	GENERAL EXPENSES	3,235,970	3,430,150	3,635,990
	REPAIRS & MAINTENANCE	1,250	1,330	1,410
	LESS: DEBITED ELSEWHERE	(1,797,480)	(1,905,330)	(2,019,650)
	TOTAL EXPENDITURE	2,168,312	2,334,900	2,507,420
	(SURPLUS)/DEFICIT	2,168,312	2,334,900	2,507,420
	NETT (SURPLUS)/DEFICIT	2,168,312	2,334,900	2,507,420
2200	PLANNING & DEVELOPMENT: GEN			
	SALARIES, WAGES AND ALLOWANCES	3,587,513	3,982,190	4,380,450
	GENERAL EXPENSES	3,619,232	4,154,440	4,403,770
	REPAIRS & MAINTENANCE	21,700	23,010	24,400
	LESS: DEBITED ELSEWHERE	(3,417,484)	(3,622,540)	(3,839,910)
	TOTAL EXPENDITURE	3,810,961	4,537,100	4,968,710
	GENERAL INCOME	(191)	(210)	(230)
	TOTAL INCOME	(191)	(210)	(230)
	(SURPLUS)/DEFICIT	3,810,770	4,536,890	4,968,480
	APPROP. VOTES (BELOW THE LINE)	(1,143,942)	(1,212,590)	(1,285,370)
	TOTAL APPROPRIATIONS	(1,143,942)	(1,212,590)	(1,285,370)
		(1,143,942)	(1,212,590)	(1,285,370)
	NETT (SURPLUS)/DEFICIT	2,666,828	3,324,300	3,683,110
2205	BUILDING CONTROL			
	SALARIES, WAGES AND ALLOWANCES	4,759,492	5,283,080	5,811,440
	GENERAL EXPENSES	252,295	267,480	283,590
	REPAIRS & MAINTENANCE	36,090	38,270	40,580
	CONTRIBUTION : FUNDS	4,740	5,030	5,340
	TOTAL EXPENDITURE	5,052,617	5,593,860	6,140,950
	GENERAL INCOME	(3,480,453)	(3,689,290)	(3,910,670)
	TOTAL INCOME	(3,480,453)	(3,689,290)	(3,910,670)
	(SURPLUS)/DEFICIT	1,572,164	1,904,570	2,230,280
	APPROP. VOTES (BELOW THE LINE)	(22,832)	(24,210)	(25,670)
	TOTAL APPROPRIATIONS	(22,832)	(24,210)	(25,670)
		(22,832)	(24,210)	(25,670)
	NETT (SURPLUS)/DEFICIT	1,549,332	1,880,360	2,204,610
2210	TOWN PLANNING			
	SALARIES, WAGES AND ALLOWANCES	4,418,649	4,904,740	5,395,260
	GENERAL EXPENSES	313,878	332,740	352,760
	REPAIRS & MAINTENANCE	8,950	9,490	10,060
	CONTRIBUTION : FUNDS	2,380	2,530	2,690
	TOTAL EXPENDITURE	4,743,857	5,249,500	5,760,770
	GENERAL INCOME	(154,008)	(163,260)	(173,060)
	TOTAL INCOME	(154,008)	(163,260)	(173,060)
	(SURPLUS)/DEFICIT	4,589,849	5,086,240	5,587,710

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	APPROP. VOTES (BELOW THE LINE)	(153,284)	(162,490)	(172,250)
	TOTAL APPROPRIATIONS	(153,284)	(162,490)	(172,250)
		(153,284)	(162,490)	(172,250)
	NETT (SURPLUS)/DEFICIT	4,436,565	4,923,750	5,415,460
2230	TOWN DEVELOPMENT			
	GENERAL EXPENSES	2,991,899	3,171,420	3,361,710
	CAPITAL EXPENSES	25,550	27,090	28,720
	TOTAL EXPENDITURE	3,017,449	3,198,510	3,390,430
	(SURPLUS)/DEFICIT	3,017,449	3,198,510	3,390,430
	APPROP. VOTES (BELOW THE LINE)	(2,616,013)	(2,772,990)	(2,939,390)
	TOTAL APPROPRIATIONS	(2,616,013)	(2,772,990)	(2,939,390)
		(2,616,013)	(2,772,990)	(2,939,390)
	NETT (SURPLUS)/DEFICIT	401,436	425,520	451,040
3111	COMMUNITY SERVICES: GENERAL			
	SALARIES, WAGES AND ALLOWANCES	24,190	26,860	29,550
	GENERAL EXPENSES	47,692	50,570	53,610
	REPAIRS & MAINTENANCE	700	750	800
	TOTAL EXPENDITURE	72,582	78,180	83,960
	GENERAL INCOME	(191)	(210)	(230)
	TOTAL INCOME	(191)	(210)	(230)
	(SURPLUS)/DEFICIT	72,391	77,970	83,730
	APPROP. VOTES (BELOW THE LINE)	(41,644)	(44,150)	(46,810)
	TOTAL APPROPRIATIONS	(41,644)	(44,150)	(46,810)
		(41,644)	(44,150)	(46,810)
	NETT (SURPLUS)/DEFICIT	30,747	33,820	36,920
3112	SOCIAL DEV SERVICES: DIRECTOR			
	SALARIES, WAGES AND ALLOWANCES	1,804,135	2,002,630	2,202,940
	GENERAL EXPENSES	437,945	463,090	490,930
	REPAIRS & MAINTENANCE	1,070	1,140	1,210
	LESS: DEBITED ELSEWHERE	(44,850)	(47,550)	(50,410)
	TOTAL EXPENDITURE	2,198,300	2,419,310	2,644,670
	(SURPLUS)/DEFICIT	2,198,300	2,419,310	2,644,670
	APPROP. VOTES (BELOW THE LINE)	(69,365)	(73,530)	(77,950)
	TOTAL APPROPRIATIONS	(69,365)	(73,530)	(77,950)
		(69,365)	(73,530)	(77,950)
	NETT (SURPLUS)/DEFICIT	2,128,935	2,345,780	2,566,720
3113	SOCIAL AND HUMAN DEVELOPMENT			
	SALARIES, WAGES AND ALLOWANCES	557,821	619,210	681,140
	GENERAL EXPENSES	169,360	180,710	191,590
	TOTAL EXPENDITURE	727,181	799,920	872,730
	(SURPLUS)/DEFICIT	727,181	799,920	872,730
	NETT (SURPLUS)/DEFICIT	727,181	799,920	872,730
3114	STELLENBOSCH YOUTH COUNCIL			
	GENERAL EXPENSES	40,300	42,740	45,320
	TOTAL EXPENDITURE	40,300	42,740	45,320
	(SURPLUS)/DEFICIT	40,300	42,740	45,320
	NETT (SURPLUS)/DEFICIT	40,300	42,740	45,320
3300	FORESTRY, PARKS & RECREATION			
	SALARIES, WAGES AND ALLOWANCES	1,527,173	1,695,210	1,864,760
	GENERAL EXPENSES	478,550	507,320	537,840
	REPAIRS & MAINTENANCE	11,320	12,000	12,740
	LESS: DEBITED ELSEWHERE	(35,090)	(37,200)	(39,440)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	TOTAL EXPENDITURE	1,981,953	2,177,330	2,375,900
	(SURPLUS)/DEFICIT	1,981,953	2,177,330	2,375,900
	APPROP. VOTES (BELOW THE LINE)	(462,747)	(490,520)	(519,960)
	TOTAL APPROPRIATIONS	(462,747)	(490,520)	(519,960)
		(462,747)	(490,520)	(519,960)
	NETT (SURPLUS)/DEFICIT	1,519,206	1,686,810	1,855,940
3301	WORKSHOP			
	SALARIES, WAGES AND ALLOWANCES	394,555	438,010	481,850
	GENERAL EXPENSES	73,323	77,780	82,520
	REPAIRS & MAINTENANCE	12,500	13,270	14,080
	CONTRIBUTION : FUNDS	640	680	730
	LESS: DEBITED ELSEWHERE	(191,890)	(203,410)	(215,620)
	TOTAL EXPENDITURE	289,128	326,330	363,560
	(SURPLUS)/DEFICIT	289,128	326,330	363,560
	APPROP. VOTES (BELOW THE LINE)	(9,643)	(10,230)	(10,850)
	TOTAL APPROPRIATIONS	(9,643)	(10,230)	(10,850)
		(9,643)	(10,230)	(10,850)
	NETT (SURPLUS)/DEFICIT	279,485	316,100	352,710
3305	PARKS & SIDEWALKS: STELLENBOSC			
	SALARIES, WAGES AND ALLOWANCES	4,548,312	5,048,680	5,553,610
	GENERAL EXPENSES	2,921,110	3,096,450	3,282,380
	REPAIRS & MAINTENANCE	2,949,590	3,126,620	3,314,270
	CAPITAL EXPENSES	1,910	2,030	2,160
	CONTRIBUTION : FUNDS	87,970	93,250	98,850
	LESS: DEBITED ELSEWHERE	(2,570,090)	(2,724,300)	(2,887,760)
	TOTAL EXPENDITURE	7,938,802	8,642,730	9,363,510
	GENERAL INCOME	(1,528,973)	(1,620,720)	(1,717,980)
	TOTAL INCOME	(1,528,973)	(1,620,720)	(1,717,980)
	(SURPLUS)/DEFICIT	6,409,829	7,022,010	7,645,530
	APPROP. VOTES (BELOW THE LINE)	(602,242)	(638,390)	(676,710)
	TOTAL APPROPRIATIONS	(602,242)	(638,390)	(676,710)
		(602,242)	(638,390)	(676,710)
	NETT (SURPLUS)/DEFICIT	5,807,587	6,383,620	6,968,820
3306	PARKS & SIDEWALKS: FRANSCHHOEK			
	SALARIES, WAGES AND ALLOWANCES	1,369,956	1,520,700	1,672,810
	GENERAL EXPENSES	556,558	590,010	625,470
	REPAIRS & MAINTENANCE	560,520	594,240	629,980
	CONTRIBUTION : FUNDS	7,840	8,320	8,820
	LESS: DEBITED ELSEWHERE	(691,750)	(733,260)	(777,260)
	TOTAL EXPENDITURE	1,803,124	1,980,010	2,159,820
	GENERAL INCOME	(354,549)	(375,830)	(398,380)
	TOTAL INCOME	(354,549)	(375,830)	(398,380)
	(SURPLUS)/DEFICIT	1,448,575	1,604,180	1,761,440
	APPROP. VOTES (BELOW THE LINE)	(88,339)	(93,650)	(99,290)
	TOTAL APPROPRIATIONS	(88,339)	(93,650)	(99,290)
		(88,339)	(93,650)	(99,290)
	NETT (SURPLUS)/DEFICIT	1,360,236	1,510,530	1,662,150
3310	STREET TREES			
	SALARIES, WAGES AND ALLOWANCES	289,490	321,350	353,520
	GENERAL EXPENSES	128,178	135,940	144,160
	REPAIRS & MAINTENANCE	1,287,250	1,364,510	1,446,410
	CONTRIBUTION : FUNDS	18,430	19,540	20,720
	LESS: DEBITED ELSEWHERE	(232,380)	(246,330)	(261,110)
	TOTAL EXPENDITURE	1,490,968	1,595,010	1,703,700

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	(SURPLUS)/DEFICIT	1,490,968	1,595,010	1,703,700
	APPROP. VOTES (BELOW THE LINE)	(1,568)	(1,670)	(1,780)
	TOTAL APPROPRIATIONS	(1,568)	(1,670)	(1,780)
		(1,568)	(1,670)	(1,780)
	NETT (SURPLUS)/DEFICIT	1,489,400	1,593,340	1,701,920
3311	STREET BEAUTIFICATION			
	SALARIES, WAGES AND ALLOWANCES	1,790,513	1,987,520	2,186,320
	GENERAL EXPENSES	181,504	192,440	204,030
	REPAIRS & MAINTENANCE	156,550	165,960	175,930
	CONTRIBUTION : FUNDS	1,990	2,110	2,240
	LESS: DEBITED ELSEWHERE	(463,950)	(491,800)	(521,320)
	TOTAL EXPENDITURE	1,666,607	1,856,230	2,047,200
	(SURPLUS)/DEFICIT	1,666,607	1,856,230	2,047,200
	APPROP. VOTES (BELOW THE LINE)	(46,334)	(49,130)	(52,090)
	TOTAL APPROPRIATIONS	(46,334)	(49,130)	(52,090)
		(46,334)	(49,130)	(52,090)
	NETT (SURPLUS)/DEFICIT	1,620,273	1,807,100	1,995,110
3315	NURSERY			
	SALARIES, WAGES AND ALLOWANCES	297,004	329,700	362,690
	GENERAL EXPENSES	105,866	112,270	119,080
	REPAIRS & MAINTENANCE	66,980	71,040	75,330
	CONTRIBUTION : FUNDS	1,340	1,430	1,520
	LESS: DEBITED ELSEWHERE	(2,620)	(2,780)	(2,950)
	TOTAL EXPENDITURE	468,570	511,660	555,670
	(SURPLUS)/DEFICIT	468,570	511,660	555,670
	APPROP. VOTES (BELOW THE LINE)	(32,146)	(34,090)	(36,140)
	TOTAL APPROPRIATIONS	(32,146)	(34,090)	(36,140)
		(32,146)	(34,090)	(36,140)
	NETT (SURPLUS)/DEFICIT	436,424	477,570	519,530
3320	COMMONAGE & PLANTATIONS			
	SALARIES, WAGES AND ALLOWANCES	1,276,768	1,417,270	1,559,060
	GENERAL EXPENSES	152,421	161,630	171,400
	REPAIRS & MAINTENANCE	476,900	505,570	535,970
	CONTRIBUTION : FUNDS	509,260	539,830	572,230
	LESS: DEBITED ELSEWHERE	(543,420)	(576,030)	(610,600)
	TOTAL EXPENDITURE	1,871,929	2,048,270	2,228,060
	GENERAL INCOME	(4,494,495)	(4,764,180)	(5,050,040)
	TOTAL INCOME	(4,494,495)	(4,764,180)	(5,050,040)
	(SURPLUS)/DEFICIT	(2,622,566)	(2,715,910)	(2,821,980)
	APPROP. VOTES (BELOW THE LINE)	(8,421)	(8,940)	(9,490)
	TOTAL APPROPRIATIONS	(8,421)	(8,940)	(9,490)
		(8,421)	(8,940)	(9,490)
	NETT (SURPLUS)/DEFICIT	(2,630,987)	(2,724,850)	(2,831,470)
3325	JAN MARAIS NATURE RESERVE			
	SALARIES, WAGES AND ALLOWANCES	327,256	363,270	399,620
	GENERAL EXPENSES	45,200	47,930	50,840
	REPAIRS & MAINTENANCE	210,800	223,470	236,930
	LESS: DEBITED ELSEWHERE	(135,260)	(143,380)	(151,990)
	TOTAL EXPENDITURE	447,996	491,290	535,400
	GENERAL INCOME	(1,526)	(1,620)	(1,720)
	TOTAL INCOME	(1,526)	(1,620)	(1,720)
	(SURPLUS)/DEFICIT	446,470	489,670	533,680
	NETT (SURPLUS)/DEFICIT	446,470	489,670	533,680

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
3330	JONKERSHOEK PICNIC SITE			
	SALARIES, WAGES AND ALLOWANCES	225,497	250,330	275,390
	GENERAL EXPENSES	23,261	24,700	26,210
	REPAIRS & MAINTENANCE	14,260	15,120	16,030
	CONTRIBUTION : FUNDS	28,900	30,640	32,480
	LESS: DEBITED ELSEWHERE	(35,880)	(38,040)	(40,330)
	TOTAL EXPENDITURE	256,038	282,750	309,780
	GENERAL INCOME	(39,294)	(41,660)	(44,160)
	TOTAL INCOME	(39,294)	(41,660)	(44,160)
	(SURPLUS)/DEFICIT	216,744	241,090	265,620
	APPROP. VOTES (BELOW THE LINE)	(2,001)	(2,130)	(2,260)
	TOTAL APPROPRIATIONS	(2,001)	(2,130)	(2,260)
	NETT (SURPLUS)/DEFICIT	(2,001)	(2,130)	(2,260)
		214,743	238,960	263,360
3331	DWARSRIVIER PICNIC SITE			
	GENERAL EXPENSES	2,800	2,990	3,180
	TOTAL EXPENDITURE	2,800	2,990	3,180
	(SURPLUS)/DEFICIT	2,800	2,990	3,180
	NETT (SURPLUS)/DEFICIT	2,800	2,990	3,180
3340	SPORTS GROUNDS: VAN DER STEL			
	SALARIES, WAGES AND ALLOWANCES	1,515,307	1,682,040	1,850,290
	GENERAL EXPENSES	228,060	241,810	256,360
	REPAIRS & MAINTENANCE	664,170	704,050	746,320
	CAPITAL EXPENSES	0	2,767,431	3,044,174
	CONTRIBUTION : FUNDS	2,560	2,720	2,890
	LESS: DEBITED ELSEWHERE	(370,340)	(392,580)	(416,140)
	TOTAL EXPENDITURE	2,039,757	5,005,471	5,483,894
	(SURPLUS)/DEFICIT	2,039,757	5,005,471	5,483,894
	APPROP. VOTES (BELOW THE LINE)	(92,801)	(98,390)	(104,310)
	TOTAL APPROPRIATIONS	(92,801)	(98,390)	(104,310)
	NETT (SURPLUS)/DEFICIT	(92,801)	(98,390)	(104,310)
		1,946,956	4,907,081	5,379,584
3341	SPORTS GROUNDS: IDAS VALLEY			
	SALARIES, WAGES AND ALLOWANCES	295,024	327,510	360,290
	GENERAL EXPENSES	186,434	197,680	209,590
	REPAIRS & MAINTENANCE	336,170	356,350	377,750
	CONTRIBUTION : FUNDS	4,960	5,260	5,580
	LESS: DEBITED ELSEWHERE	(288,440)	(305,760)	(324,120)
	TOTAL EXPENDITURE	534,148	581,040	629,090
	(SURPLUS)/DEFICIT	534,148	581,040	629,090
	APPROP. VOTES (BELOW THE LINE)	(49,804)	(52,800)	(55,980)
	TOTAL APPROPRIATIONS	(49,804)	(52,800)	(55,980)
	NETT (SURPLUS)/DEFICIT	(49,804)	(52,800)	(55,980)
		484,344	528,240	573,110
3342	SPORTS GROUNDS: CLOETESVILLE			
	SALARIES, WAGES AND ALLOWANCES	346,611	384,780	423,290
	GENERAL EXPENSES	158,507	168,050	178,180
	REPAIRS & MAINTENANCE	260,970	276,670	293,330
	CONTRIBUTION : FUNDS	7,840	8,320	8,820
	LESS: DEBITED ELSEWHERE	(340,830)	(361,290)	(382,980)
	TOTAL EXPENDITURE	433,098	476,530	520,640
	GENERAL INCOME	(10,020)	(10,630)	(11,270)
	TOTAL INCOME	(10,020)	(10,630)	(11,270)
	(SURPLUS)/DEFICIT	423,078	465,900	509,370

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	APPROP. VOTES (BELOW THE LINE)	(31,357)	(33,260)	(35,270)
	TOTAL APPROPRIATIONS	(31,357)	(33,260)	(35,270)
	NETT (SURPLUS)/DEFICIT	(31,357)	(33,260)	(35,270)
		391,721	432,640	474,100
3343	GOLF CLUB			
	GENERAL EXPENSES	19,190	20,350	21,580
	TOTAL EXPENDITURE	19,190	20,350	21,580
	(SURPLUS)/DEFICIT	19,190	20,350	21,580
	NETT (SURPLUS)/DEFICIT	19,190	20,350	21,580
3344	CLOETESVILLE SWIMMING POOL			
	SALARIES, WAGES AND ALLOWANCES	475,416	527,760	580,570
	GENERAL EXPENSES	265,818	281,810	298,790
	REPAIRS & MAINTENANCE	98,400	104,320	110,600
	CONTRIBUTION : FUNDS	1,390	1,480	1,570
	LESS: DEBITED ELSEWHERE	(67,180)	(71,220)	(75,500)
	TOTAL EXPENDITURE	773,844	844,150	916,030
	GENERAL INCOME	(21,169)	(22,450)	(23,810)
	TOTAL INCOME	(21,169)	(22,450)	(23,810)
	(SURPLUS)/DEFICIT	752,675	821,700	892,220
	APPROP. VOTES (BELOW THE LINE)	(133,678)	(141,710)	(150,230)
	TOTAL APPROPRIATIONS	(133,678)	(141,710)	(150,230)
	NETT (SURPLUS)/DEFICIT	(133,678)	(141,710)	(150,230)
		618,997	679,990	741,990
3345	SPORTS GROUNDS: KAYAMANDI			
	SALARIES, WAGES AND ALLOWANCES	151,334	168,020	184,850
	GENERAL EXPENSES	675,706	716,290	759,300
	REPAIRS & MAINTENANCE	231,440	245,370	260,130
	LESS: DEBITED ELSEWHERE	(193,600)	(205,230)	(217,550)
	TOTAL EXPENDITURE	864,880	924,450	986,730
	(SURPLUS)/DEFICIT	864,880	924,450	986,730
	APPROP. VOTES (BELOW THE LINE)	(657,295)	(696,750)	(738,560)
	TOTAL APPROPRIATIONS	(657,295)	(696,750)	(738,560)
	NETT (SURPLUS)/DEFICIT	(657,295)	(696,750)	(738,560)
		207,585	227,700	248,170
3346	SPORTS GROUNDS: KYLEMORE			
	SALARIES, WAGES AND ALLOWANCES	90,768	100,780	110,890
	GENERAL EXPENSES	89,674	95,090	100,830
	REPAIRS & MAINTENANCE	107,450	113,920	120,790
	LESS: DEBITED ELSEWHERE	(65,200)	(69,120)	(73,270)
	TOTAL EXPENDITURE	222,692	240,670	259,240
	(SURPLUS)/DEFICIT	222,692	240,670	259,240
	APPROP. VOTES (BELOW THE LINE)	(69,914)	(74,120)	(78,580)
	TOTAL APPROPRIATIONS	(69,914)	(74,120)	(78,580)
	NETT (SURPLUS)/DEFICIT	(69,914)	(74,120)	(78,580)
		152,778	166,550	180,660
3347	SPORTS GROUNDS: KLAPMUTS			
	SALARIES, WAGES AND ALLOWANCES	177,285	196,810	216,530
	GENERAL EXPENSES	82,449	87,420	92,690
	REPAIRS & MAINTENANCE	107,850	114,340	121,240
	CONTRIBUTION : FUNDS	160	170	190
	LESS: DEBITED ELSEWHERE	(116,750)	(123,760)	(131,190)
	TOTAL EXPENDITURE	250,994	274,980	299,460
	(SURPLUS)/DEFICIT	250,994	274,980	299,460

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	APPROP. VOTES (BELOW THE LINE)	(63,329)	(67,150)	(71,190)
	TOTAL APPROPRIATIONS	(63,329)	(67,150)	(71,190)
	NETT (SURPLUS)/DEFICIT	(63,329)	(67,150)	(71,190)
		187,665	207,830	228,270
3348	SPORTS GROUNDS: JAMESTOWN			
	SALARIES, WAGES AND ALLOWANCES	107,586	119,440	131,420
	GENERAL EXPENSES	113,120	119,950	127,190
	REPAIRS & MAINTENANCE	125,510	133,060	141,080
	CONTRIBUTION : FUNDS	210	230	250
	LESS: DEBITED ELSEWHERE	(70,720)	(74,970)	(79,470)
	TOTAL EXPENDITURE	275,706	297,710	320,470
	(SURPLUS)/DEFICIT	275,706	297,710	320,470
	APPROP. VOTES (BELOW THE LINE)	(91,750)	(97,270)	(103,120)
	TOTAL APPROPRIATIONS	(91,750)	(97,270)	(103,120)
	NETT (SURPLUS)/DEFICIT	(91,750)	(97,270)	(103,120)
		183,956	200,440	217,350
3349	SPORTS GROUNDS: PNIEL			
	SALARIES, WAGES AND ALLOWANCES	724,027	803,710	884,140
	GENERAL EXPENSES	264,700	280,620	297,500
	REPAIRS & MAINTENANCE	278,170	294,910	312,640
	CONTRIBUTION : FUNDS	1,780	1,890	2,010
	LESS: DEBITED ELSEWHERE	(377,910)	(400,590)	(424,630)
	TOTAL EXPENDITURE	890,767	980,540	1,071,660
	(SURPLUS)/DEFICIT	890,767	980,540	1,071,660
	APPROP. VOTES (BELOW THE LINE)	(184,430)	(195,510)	(207,260)
	TOTAL APPROPRIATIONS	(184,430)	(195,510)	(207,260)
	NETT (SURPLUS)/DEFICIT	(184,430)	(195,510)	(207,260)
		706,337	785,030	864,400
3350	SPORTS GROUNDS: GROENDAL			
	SALARIES, WAGES AND ALLOWANCES	121,538	134,930	148,460
	GENERAL EXPENSES	69,853	74,080	78,580
	REPAIRS & MAINTENANCE	86,950	92,180	97,750
	LESS: DEBITED ELSEWHERE	(60,840)	(64,500)	(68,380)
	TOTAL EXPENDITURE	217,501	236,690	256,410
	(SURPLUS)/DEFICIT	217,501	236,690	256,410
	APPROP. VOTES (BELOW THE LINE)	(12,883)	(13,660)	(14,500)
	TOTAL APPROPRIATIONS	(12,883)	(13,660)	(14,500)
	NETT (SURPLUS)/DEFICIT	(12,883)	(13,660)	(14,500)
		204,618	223,030	241,910
3351	SPORTS GROUNDS: RAITHBY			
	SALARIES, WAGES AND ALLOWANCES	240,866	267,390	294,150
	GENERAL EXPENSES	137,626	145,920	154,710
	REPAIRS & MAINTENANCE	84,670	89,770	95,190
	LESS: DEBITED ELSEWHERE	(123,570)	(131,000)	(138,870)
	TOTAL EXPENDITURE	339,592	372,080	405,180
	(SURPLUS)/DEFICIT	339,592	372,080	405,180
	APPROP. VOTES (BELOW THE LINE)	(73,246)	(77,660)	(82,330)
	TOTAL APPROPRIATIONS	(73,246)	(77,660)	(82,330)
	NETT (SURPLUS)/DEFICIT	(73,246)	(77,660)	(82,330)
		266,346	294,420	322,850
3520	PEST CONTROL			
	SALARIES, WAGES AND ALLOWANCES	2,500	2,780	3,060
	GENERAL EXPENSES	29,810	31,630	33,550

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	REPAIRS & MAINTENANCE	2,630	2,790	2,960
	CONTRIBUTION : FUNDS	1,980	2,100	2,230
	TOTAL EXPENDITURE	36,920	39,300	41,800
	(SURPLUS)/DEFICIT	36,920	39,300	41,800
	NETT (SURPLUS)/DEFICIT	36,920	39,300	41,800
3545	CEMETERY: STELLENBOSCH			
	SALARIES, WAGES AND ALLOWANCES	1,181,013	1,310,980	1,442,110
	GENERAL EXPENSES	452,296	479,550	508,420
	REPAIRS & MAINTENANCE	55,440	58,790	62,330
	CONTRIBUTION : FUNDS	4,880	5,180	5,500
	LESS: DEBITED ELSEWHERE	(27,320)	(28,960)	(30,700)
	TOTAL EXPENDITURE	1,666,309	1,825,540	1,987,660
	GENERAL INCOME	(612,965)	(649,780)	(688,810)
	TOTAL INCOME	(612,965)	(649,780)	(688,810)
	(SURPLUS)/DEFICIT	1,053,344	1,175,760	1,298,850
	APPROP. VOTES (BELOW THE LINE)	(108,656)	(115,180)	(122,100)
	TOTAL APPROPRIATIONS	(108,656)	(115,180)	(122,100)
	(SURPLUS)/DEFICIT	(108,656)	(115,180)	(122,100)
	NETT (SURPLUS)/DEFICIT	944,688	1,060,580	1,176,750
3546	CEMETERY: PNIEL			
	SALARIES, WAGES AND ALLOWANCES	82,933	92,090	101,340
	GENERAL EXPENSES	42,345	44,910	47,630
	CONTRIBUTION : FUNDS	210	230	250
	TOTAL EXPENDITURE	125,488	137,230	149,220
	GENERAL INCOME	(3,020)	(3,210)	(3,410)
	TOTAL INCOME	(3,020)	(3,210)	(3,410)
	(SURPLUS)/DEFICIT	122,468	134,020	145,810
	APPROP. VOTES (BELOW THE LINE)	(865)	(920)	(980)
	TOTAL APPROPRIATIONS	(865)	(920)	(980)
	(SURPLUS)/DEFICIT	(865)	(920)	(980)
	NETT (SURPLUS)/DEFICIT	121,603	133,100	144,830
3547	CEMETERY: FRANSCHHOEK			
	SALARIES, WAGES AND ALLOWANCES	334,824	371,690	408,910
	GENERAL EXPENSES	13,192	14,020	14,890
	TOTAL EXPENDITURE	348,016	385,710	423,800
	GENERAL INCOME	(63,039)	(66,830)	(70,850)
	TOTAL INCOME	(63,039)	(66,830)	(70,850)
	(SURPLUS)/DEFICIT	284,977	318,880	352,950
	APPROP. VOTES (BELOW THE LINE)	(4,932)	(5,240)	(5,560)
	TOTAL APPROPRIATIONS	(4,932)	(5,240)	(5,560)
	(SURPLUS)/DEFICIT	(4,932)	(5,240)	(5,560)
	NETT (SURPLUS)/DEFICIT	280,045	313,640	347,390
3742	RHENISH COMPLEX			
	SALARIES, WAGES AND ALLOWANCES	110,603	122,800	135,110
	GENERAL EXPENSES	135,217	143,350	151,990
	REPAIRS & MAINTENANCE	53,220	56,420	59,810
	LESS: DEBITED ELSEWHERE	(45,400)	(48,130)	(51,020)
	TOTAL EXPENDITURE	253,640	274,440	295,890
	GENERAL INCOME	(159)	(170)	(190)
	TOTAL INCOME	(159)	(170)	(190)
	(SURPLUS)/DEFICIT	253,481	274,270	295,700
	APPROP. VOTES (BELOW THE LINE)	(5,537)	(5,880)	(6,240)
	TOTAL APPROPRIATIONS	(5,537)	(5,880)	(6,240)
	(SURPLUS)/DEFICIT	(5,537)	(5,880)	(6,240)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	NETT (SURPLUS)/DEFICIT	247,944	268,390	289,460
3743	VOORGELEGEN			
	SALARIES, WAGES AND ALLOWANCES	121,318	134,690	148,190
	GENERAL EXPENSES	26,422	28,040	29,750
	REPAIRS & MAINTENANCE	43,410	46,020	48,790
	LESS: DEBITED ELSEWHERE	(35,260)	(37,380)	(39,630)
	TOTAL EXPENDITURE	155,890	171,370	187,100
	GENERAL INCOME	(1,124,194)	(1,191,650)	(1,263,150)
	TOTAL INCOME	(1,124,194)	(1,191,650)	(1,263,150)
	(SURPLUS)/DEFICIT	(968,304)	(1,020,280)	(1,076,050)
	APPROP. VOTES (BELOW THE LINE)	(12,582)	(13,350)	(14,170)
	TOTAL APPROPRIATIONS	(12,582)	(13,350)	(14,170)
		(12,582)	(13,350)	(14,170)
	NETT (SURPLUS)/DEFICIT	(980,886)	(1,033,630)	(1,090,220)
3750	LIBRARY: PLEIN STREET			
	SALARIES, WAGES AND ALLOWANCES	2,148,710	2,385,130	2,623,680
	GENERAL EXPENSES	409,076	433,700	459,810
	REPAIRS & MAINTENANCE	34,290	36,360	38,570
	CONTRIBUTION : FUNDS	1,780	1,890	2,010
	LESS: DEBITED ELSEWHERE	(850)	(910)	(970)
	TOTAL EXPENDITURE	2,593,006	2,856,170	3,123,100
	GENERAL INCOME	(31,228)	(33,120)	(35,130)
	TOTAL INCOME	(31,228)	(33,120)	(35,130)
	(SURPLUS)/DEFICIT	2,561,778	2,823,050	3,087,970
	APPROP. VOTES (BELOW THE LINE)	(30,116)	(31,930)	(33,850)
	TOTAL APPROPRIATIONS	(30,116)	(31,930)	(33,850)
		(30,116)	(31,930)	(33,850)
	NETT (SURPLUS)/DEFICIT	2,531,662	2,791,120	3,054,120
3751	LIBRARY: IDAS VALLEY			
	SALARIES, WAGES AND ALLOWANCES	631,713	701,240	771,400
	GENERAL EXPENSES	119,718	127,000	134,710
	REPAIRS & MAINTENANCE	9,745	10,350	10,990
	TOTAL EXPENDITURE	761,176	838,590	917,100
	GENERAL INCOME	(23,107)	(24,510)	(26,000)
	TOTAL INCOME	(23,107)	(24,510)	(26,000)
	(SURPLUS)/DEFICIT	738,069	814,080	891,100
	APPROP. VOTES (BELOW THE LINE)	(9,058)	(9,620)	(10,210)
	TOTAL APPROPRIATIONS	(9,058)	(9,620)	(10,210)
		(9,058)	(9,620)	(10,210)
	NETT (SURPLUS)/DEFICIT	729,011	804,460	880,890
3752	LIBRARY: CLOETESVILLE			
	SALARIES, WAGES AND ALLOWANCES	626,162	695,080	764,620
	GENERAL EXPENSES	114,413	121,340	128,730
	REPAIRS & MAINTENANCE	10,270	10,890	11,550
	LESS: DEBITED ELSEWHERE	(10,430)	(11,060)	(11,730)
	TOTAL EXPENDITURE	740,415	816,250	893,170
	GENERAL INCOME	(19,885)	(21,090)	(22,380)
	TOTAL INCOME	(19,885)	(21,090)	(22,380)
	(SURPLUS)/DEFICIT	720,530	795,160	870,790
	APPROP. VOTES (BELOW THE LINE)	(12,543)	(13,310)	(14,130)
	TOTAL APPROPRIATIONS	(12,543)	(13,310)	(14,130)
		(12,543)	(13,310)	(14,130)
	NETT (SURPLUS)/DEFICIT	707,987	781,850	856,660

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
3753	LIBRARY: KAYAMANDI			
	SALARIES, WAGES AND ALLOWANCES	555,987	617,170	678,900
	GENERAL EXPENSES	111,301	118,040	125,230
	REPAIRS & MAINTENANCE	3,840	4,080	4,330
	TOTAL EXPENDITURE	671,128	739,290	808,460
	GENERAL INCOME	(17,278)	(18,320)	(19,430)
	TOTAL INCOME	(17,278)	(18,320)	(19,430)
	(SURPLUS)/DEFICIT	653,850	720,970	789,030
	APPROP. VOTES (BELOW THE LINE)	(3,591)	(3,820)	(4,060)
	TOTAL APPROPRIATIONS	(3,591)	(3,820)	(4,060)
	(SURPLUS)/DEFICIT	(3,591)	(3,820)	(4,060)
	NETT (SURPLUS)/DEFICIT	650,259	717,150	784,970
3754	LIBRARY: PNIEL			
	SALARIES, WAGES AND ALLOWANCES	436,284	484,290	532,750
	GENERAL EXPENSES	74,619	79,200	84,030
	REPAIRS & MAINTENANCE	7,510	7,990	8,480
	TOTAL EXPENDITURE	518,413	571,480	625,260
	GENERAL INCOME	(6,233)	(6,630)	(7,050)
	TOTAL INCOME	(6,233)	(6,630)	(7,050)
	(SURPLUS)/DEFICIT	512,180	564,850	618,210
	APPROP. VOTES (BELOW THE LINE)	(2,809)	(2,990)	(3,180)
	TOTAL APPROPRIATIONS	(2,809)	(2,990)	(3,180)
	(SURPLUS)/DEFICIT	(2,809)	(2,990)	(3,180)
	NETT (SURPLUS)/DEFICIT	509,371	561,860	615,030
3755	LIBRARY: FRANSCHHOEK			
	SALARIES, WAGES AND ALLOWANCES	520,861	578,200	636,060
	GENERAL EXPENSES	164,650	174,620	185,210
	REPAIRS & MAINTENANCE	8,320	8,830	9,380
	LESS: DEBITED ELSEWHERE	(21,840)	(23,160)	(24,560)
	TOTAL EXPENDITURE	671,991	738,490	806,090
	GENERAL INCOME	(18,476)	(19,600)	(20,790)
	TOTAL INCOME	(18,476)	(19,600)	(20,790)
	(SURPLUS)/DEFICIT	653,515	718,890	785,300
	APPROP. VOTES (BELOW THE LINE)	(31,910)	(33,840)	(35,880)
	TOTAL APPROPRIATIONS	(31,910)	(33,840)	(35,880)
	(SURPLUS)/DEFICIT	(31,910)	(33,840)	(35,880)
	NETT (SURPLUS)/DEFICIT	621,605	685,050	749,420
3756	LIBRARY: GROENDAL			
	NETT (SURPLUS)/DEFICIT	0	0	0
3780	DIRECTOR: INTEGRATED HUMAN SET			
	SALARIES, WAGES AND ALLOWANCES	1,463,176	1,624,170	1,786,630
	GENERAL EXPENSES	4,423,827	4,371,320	4,633,670
	REPAIRS & MAINTENANCE	14,490	15,370	16,300
	CONTRIBUTION : FUNDS	5,020	5,330	5,650
	LESS: DEBITED ELSEWHERE	(1,435,160)	(1,521,280)	(1,612,560)
	TOTAL EXPENDITURE	4,471,353	4,494,910	4,829,690
	GENERAL INCOME	(50,552)	(53,590)	(56,820)
	TOTAL INCOME	(50,552)	(53,590)	(56,820)
	(SURPLUS)/DEFICIT	4,420,801	4,441,320	4,772,870
	APPROP. VOTES (BELOW THE LINE)	(3,394,502)	(3,598,190)	(3,814,100)
	TOTAL APPROPRIATIONS	(3,394,502)	(3,598,190)	(3,814,100)
	(SURPLUS)/DEFICIT	(3,394,502)	(3,598,190)	(3,814,100)
	NETT (SURPLUS)/DEFICIT	1,026,299	843,130	958,770

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
3781	HOUSING ADMINISTRATION			
	SALARIES, WAGES AND ALLOWANCES	4,688,201	5,203,970	5,724,420
	GENERAL EXPENSES	2,403,069	2,547,360	2,700,320
	REPAIRS & MAINTENANCE	137,150	145,380	154,140
	LESS: DEBITED ELSEWHERE	(682,800)	(723,770)	(767,200)
	TOTAL EXPENDITURE	6,545,620	7,172,940	7,811,680
	GENERAL INCOME	(6,413,217)	(6,798,030)	(7,205,930)
	TOTAL INCOME	(6,413,217)	(6,798,030)	(7,205,930)
	(SURPLUS)/DEFICIT	132,403	374,910	605,750
	APPROP. VOTES (BELOW THE LINE)	(475,720)	(504,280)	(534,550)
	TOTAL APPROPRIATIONS	(475,720)	(504,280)	(534,550)
	NETT (SURPLUS)/DEFICIT	(475,720)	(504,280)	(534,550)
		(343,317)	(129,370)	71,200
3783	NEW HOUSING			
	SALARIES, WAGES AND ALLOWANCES	1,559,995	1,731,620	1,904,810
	GENERAL EXPENSES	7,500	7,950	8,430
	TOTAL EXPENDITURE	1,567,495	1,739,570	1,913,240
	(SURPLUS)/DEFICIT	1,567,495	1,739,570	1,913,240
	NETT (SURPLUS)/DEFICIT	1,567,495	1,739,570	1,913,240
3784	HOUSING SPECIAL PROJECTS			
	SALARIES, WAGES AND ALLOWANCES	2,130,098	2,364,460	2,600,920
	GENERAL EXPENSES	6,000	6,360	6,750
	TOTAL EXPENDITURE	2,136,098	2,370,820	2,607,670
	(SURPLUS)/DEFICIT	2,136,098	2,370,820	2,607,670
	NETT (SURPLUS)/DEFICIT	2,136,098	2,370,820	2,607,670
5111	COMMUNITY SAFETY: GENERAL			
	SALARIES, WAGES AND ALLOWANCES	1,045,129	1,160,140	1,276,190
	GENERAL EXPENSES	1,788,679	1,896,090	2,009,960
	REPAIRS & MAINTENANCE	830	880	940
	TOTAL EXPENDITURE	2,834,638	3,057,110	3,287,090
	GENERAL INCOME	(191)	(210)	(230)
	TOTAL INCOME	(191)	(210)	(230)
	(SURPLUS)/DEFICIT	2,834,447	3,056,900	3,286,860
	APPROP. VOTES (BELOW THE LINE)	(2,989)	(3,170)	(3,370)
	TOTAL APPROPRIATIONS	(2,989)	(3,170)	(3,370)
	NETT (SURPLUS)/DEFICIT	(2,989)	(3,170)	(3,370)
		2,831,458	3,053,730	3,283,490
5120	FIRE SERVICES			
	SALARIES, WAGES AND ALLOWANCES	12,335,549	13,692,530	15,061,850
	GENERAL EXPENSES	2,360,872	2,502,640	2,652,960
	REPAIRS & MAINTENANCE	370,380	392,630	416,210
	CONTRIBUTION : FUNDS	47,620	50,480	53,510
	LESS: DEBITED ELSEWHERE	(27,000)	(28,620)	(30,340)
	TOTAL EXPENDITURE	15,087,421	16,609,660	18,154,190
	(SURPLUS)/DEFICIT	15,087,421	16,609,660	18,154,190
	APPROP. VOTES (BELOW THE LINE)	(854,472)	(905,760)	(960,120)
	TOTAL APPROPRIATIONS	(854,472)	(905,760)	(960,120)
	NETT (SURPLUS)/DEFICIT	(854,472)	(905,760)	(960,120)
		14,232,949	15,703,900	17,194,070
5140	TRAFFIC SERVICES: LICENSING			
	SALARIES, WAGES AND ALLOWANCES	3,505,323	3,890,980	4,280,130
	GENERAL EXPENSES	19,984,247	21,183,380	22,454,440
	REPAIRS & MAINTENANCE	18,790	19,930	21,130

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	TOTAL EXPENDITURE	23,508,360	25,094,290	26,755,700
	GENERAL INCOME	(24,101,786)	(25,547,960)	(27,080,890)
	TOTAL INCOME	(24,101,786)	(25,547,960)	(27,080,890)
	(SURPLUS)/DEFICIT	(593,426)	(453,670)	(325,190)
	APPROP. VOTES (BELOW THE LINE)	(147,606)	(156,480)	(165,880)
	TOTAL APPROPRIATIONS	(147,606)	(156,480)	(165,880)
	NETT (SURPLUS)/DEFICIT	(147,606)	(156,480)	(165,880)
		(741,032)	(610,150)	(491,070)
5141	TRAFFIC SERVICES:TRAFFIC CONTR			
	SALARIES, WAGES AND ALLOWANCES	11,834,043	13,135,840	14,449,480
	GENERAL EXPENSES	12,812,571	13,581,470	14,396,540
	REPAIRS & MAINTENANCE	404,240	428,520	454,260
	CAPITAL EXPENSES	780	830	880
	CONTRIBUTION : FUNDS	37,430	39,680	42,070
	LESS: DEBITED ELSEWHERE	(348,450)	(369,370)	(391,540)
	TOTAL EXPENDITURE	24,740,614	26,816,970	28,951,690
	GENERAL INCOME	(18,315,384)	(19,414,360)	(20,579,310)
	TOTAL INCOME	(18,315,384)	(19,414,360)	(20,579,310)
	(SURPLUS)/DEFICIT	6,425,230	7,402,610	8,372,380
	APPROP. VOTES (BELOW THE LINE)	(333,761)	(353,800)	(375,030)
	TOTAL APPROPRIATIONS	(333,761)	(353,800)	(375,030)
	NETT (SURPLUS)/DEFICIT	(333,761)	(353,800)	(375,030)
		6,091,469	7,048,810	7,997,350
5142	PARKING AREAS & PARKING			
	SALARIES, WAGES AND ALLOWANCES	390,548	433,560	476,960
	GENERAL EXPENSES	508,998	539,560	571,970
	LESS: DEBITED ELSEWHERE	(30,110)	(31,920)	(33,840)
	TOTAL EXPENDITURE	869,436	941,200	1,015,090
	GENERAL INCOME	(1,695,696)	(1,797,470)	(1,905,360)
	TOTAL INCOME	(1,695,696)	(1,797,470)	(1,905,360)
	(SURPLUS)/DEFICIT	(826,260)	(856,270)	(890,270)
	APPROP. VOTES (BELOW THE LINE)	(16,808)	(17,820)	(18,890)
	TOTAL APPROPRIATIONS	(16,808)	(17,820)	(18,890)
	NETT (SURPLUS)/DEFICIT	(16,808)	(17,820)	(18,890)
		(843,068)	(874,090)	(909,160)
5705	DISASTER MANAGEMENT			
	SALARIES, WAGES AND ALLOWANCES	1,269,274	1,408,950	1,549,920
	GENERAL EXPENSES	644,861	683,620	724,710
	REPAIRS & MAINTENANCE	177,100	187,750	199,040
	LESS: DEBITED ELSEWHERE	(1,272,891)	(1,349,270)	(1,430,230)
	TOTAL EXPENDITURE	818,344	931,050	1,043,440
	(SURPLUS)/DEFICIT	818,344	931,050	1,043,440
	APPROP. VOTES (BELOW THE LINE)	(1,521)	(1,620)	(1,720)
	TOTAL APPROPRIATIONS	(1,521)	(1,620)	(1,720)
	NETT (SURPLUS)/DEFICIT	(1,521)	(1,620)	(1,720)
		816,823	929,430	1,041,720
5710	SECURITY: GENERAL			
	SALARIES, WAGES AND ALLOWANCES	5,654,864	6,276,960	6,904,720
	GENERAL EXPENSES	1,602,665	1,698,890	1,800,900
	REPAIRS & MAINTENANCE	294,400	312,090	330,840
	CONTRIBUTION : FUNDS	18,390	19,500	20,670
	LESS: DEBITED ELSEWHERE	(4,692,536)	(4,974,100)	(5,272,550)
	TOTAL EXPENDITURE	2,877,783	3,333,340	3,784,580
	GENERAL INCOME	(996)	(1,060)	(1,130)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	TOTAL INCOME	(996)	(1,060)	(1,130)
	(SURPLUS)/DEFICIT	2,876,787	3,332,280	3,783,450
	APPROP. VOTES (BELOW THE LINE)	(610,566)	(647,220)	(686,070)
	TOTAL APPROPRIATIONS	(610,566)	(647,220)	(686,070)
	NETT (SURPLUS)/DEFICIT	2,266,221	2,685,060	3,097,380
5715	OCCUPATIONAL SAFETY			
	SALARIES, WAGES AND ALLOWANCES	2,390	2,660	2,930
	GENERAL EXPENSES	27,414	29,090	30,880
	LESS: DEBITED ELSEWHERE	(18,258)	(19,360)	(20,530)
	TOTAL EXPENDITURE	11,546	12,390	13,280
	GENERAL INCOME	(10,000)	(10,600)	(11,240)
	TOTAL INCOME	(10,000)	(10,600)	(11,240)
	(SURPLUS)/DEFICIT	1,546	1,790	2,040
	APPROP. VOTES (BELOW THE LINE)	(10,394)	(11,020)	(11,690)
	TOTAL APPROPRIATIONS	(10,394)	(11,020)	(11,690)
	NETT (SURPLUS)/DEFICIT	(8,848)	(9,230)	(9,650)
5739	CLIENT SERVICES AND INNOVATION			
	SALARIES, WAGES AND ALLOWANCES	664,160	737,260	811,040
	GENERAL EXPENSES	12,100	12,840	13,630
	TOTAL EXPENDITURE	676,260	750,100	824,670
	(SURPLUS)/DEFICIT	676,260	750,100	824,670
	NETT (SURPLUS)/DEFICIT	676,260	750,100	824,670
5740	TOWN HALL: STELLENBOSCH			
	SALARIES, WAGES AND ALLOWANCES	825,243	916,080	1,007,730
	GENERAL EXPENSES	217,706	230,820	244,730
	REPAIRS & MAINTENANCE	64,460	68,340	72,460
	CONTRIBUTION : FUNDS	1,670	1,780	1,890
	LESS: DEBITED ELSEWHERE	(39,520)	(41,900)	(44,420)
	TOTAL EXPENDITURE	1,069,559	1,175,120	1,282,390
	GENERAL INCOME	(424,000)	(449,440)	(476,410)
	TOTAL INCOME	(424,000)	(449,440)	(476,410)
	(SURPLUS)/DEFICIT	645,559	725,680	805,980
	APPROP. VOTES (BELOW THE LINE)	(24,776)	(26,270)	(27,850)
	TOTAL APPROPRIATIONS	(24,776)	(26,270)	(27,850)
	NETT (SURPLUS)/DEFICIT	620,783	699,410	778,130
5741	EIKE TOWN HALL			
	SALARIES, WAGES AND ALLOWANCES	243,490	270,320	297,400
	GENERAL EXPENSES	81,966	86,920	92,160
	TOTAL EXPENDITURE	325,456	357,240	389,560
	GENERAL INCOME	(25,228)	(26,750)	(28,360)
	TOTAL INCOME	(25,228)	(26,750)	(28,360)
	(SURPLUS)/DEFICIT	300,228	330,490	361,200
	APPROP. VOTES (BELOW THE LINE)	(36,326)	(38,530)	(40,860)
	TOTAL APPROPRIATIONS	(36,326)	(38,530)	(40,860)
	NETT (SURPLUS)/DEFICIT	263,902	291,960	320,340
5744	COMMUNITY HALL: KAYAMANDI			
	SALARIES, WAGES AND ALLOWANCES	97,203	107,930	118,750
	GENERAL EXPENSES	51,626	54,770	58,090
	TOTAL EXPENDITURE	148,829	162,700	176,840

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	GENERAL INCOME	(1,897)	(2,020)	(2,150)
	TOTAL INCOME	(1,897)	(2,020)	(2,150)
	(SURPLUS)/DEFICIT	146,932	160,680	174,690
	APPROP. VOTES (BELOW THE LINE)	(11,946)	(12,670)	(13,440)
	TOTAL APPROPRIATIONS	(11,946)	(12,670)	(13,440)
	(SURPLUS)/DEFICIT	(11,946)	(12,670)	(13,440)
	NETT (SURPLUS)/DEFICIT	134,986	148,010	161,250
5745	ADMIN HALL: KAYAMANDI			
	GENERAL INCOME	(10,600)	(11,240)	(11,920)
	TOTAL INCOME	(10,600)	(11,240)	(11,920)
	(SURPLUS)/DEFICIT	(10,600)	(11,240)	(11,920)
	NETT (SURPLUS)/DEFICIT	(10,600)	(11,240)	(11,920)
5746	ADMIN BUILDINGS & HALLS: PNIEL			
	GENERAL EXPENSES	39,465	41,850	44,380
	TOTAL EXPENDITURE	39,465	41,850	44,380
	GENERAL INCOME	(12,635)	(13,400)	(14,210)
	TOTAL INCOME	(12,635)	(13,400)	(14,210)
	(SURPLUS)/DEFICIT	26,830	28,450	30,170
	APPROP. VOTES (BELOW THE LINE)	(36,655)	(38,870)	(41,210)
	TOTAL APPROPRIATIONS	(36,655)	(38,870)	(41,210)
	(SURPLUS)/DEFICIT	(36,655)	(38,870)	(41,210)
	NETT (SURPLUS)/DEFICIT	(9,825)	(10,420)	(11,040)
5747	COMMUNITY HALL GROENDAL			
	SALARIES, WAGES AND ALLOWANCES	190,880	211,920	233,150
	GENERAL EXPENSES	50,699	53,760	57,010
	TOTAL EXPENDITURE	241,579	265,680	290,160
	GENERAL INCOME	(15,900)	(16,860)	(17,880)
	TOTAL INCOME	(15,900)	(16,860)	(17,880)
	(SURPLUS)/DEFICIT	225,679	248,820	272,280
	APPROP. VOTES (BELOW THE LINE)	(43,099)	(45,690)	(48,440)
	TOTAL APPROPRIATIONS	(43,099)	(45,690)	(48,440)
	(SURPLUS)/DEFICIT	(43,099)	(45,690)	(48,440)
	NETT (SURPLUS)/DEFICIT	182,580	203,130	223,840
5748	COMMUNITY HALL: GROENDAL			
	GENERAL EXPENSES	10,230	10,850	11,510
	TOTAL EXPENDITURE	10,230	10,850	11,510
	(SURPLUS)/DEFICIT	10,230	10,850	11,510
	APPROP. VOTES (BELOW THE LINE)	(21,080)	(22,360)	(23,720)
	TOTAL APPROPRIATIONS	(21,080)	(22,360)	(23,720)
	(SURPLUS)/DEFICIT	(21,080)	(22,360)	(23,720)
	NETT (SURPLUS)/DEFICIT	(10,850)	(11,510)	(12,210)
5749	TOWN HALL: FRANSCHHOEK			
	SALARIES, WAGES AND ALLOWANCES	4,050	4,500	4,950
	GENERAL EXPENSES	18,645	19,780	20,990
	CAPITAL EXPENSES	32,260	34,200	36,260
	TOTAL EXPENDITURE	54,955	58,480	62,200
	GENERAL INCOME	(31,567)	(33,470)	(35,480)
	TOTAL INCOME	(31,567)	(33,470)	(35,480)
	(SURPLUS)/DEFICIT	23,388	25,010	26,720
	APPROP. VOTES (BELOW THE LINE)	(3,475)	(3,690)	(3,920)
	TOTAL APPROPRIATIONS	(3,475)	(3,690)	(3,920)
	(SURPLUS)/DEFICIT	(3,475)	(3,690)	(3,920)
	NETT (SURPLUS)/DEFICIT	19,913	21,320	22,800

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
5750	COMMUNITY HALL: KYLEMORE			
	SALARIES, WAGES AND ALLOWANCES	2,400	2,550	2,710
	GENERAL EXPENSES	14,630	15,510	16,450
	TOTAL EXPENDITURE	17,030	18,060	19,160
	GENERAL INCOME	(15,900)	(16,860)	(17,880)
	TOTAL INCOME	(15,900)	(16,860)	(17,880)
	(SURPLUS)/DEFICIT	1,130	1,200	1,280
	NETT (SURPLUS)/DEFICIT	1,130	1,200	1,280
5751	COMMUNITY HALL: LA MOTTE			
	GENERAL EXPENSES	14,630	15,510	16,450
	TOTAL EXPENDITURE	14,630	15,510	16,450
	GENERAL INCOME	(15,900)	(16,860)	(17,880)
	TOTAL INCOME	(15,900)	(16,860)	(17,880)
	(SURPLUS)/DEFICIT	(1,270)	(1,350)	(1,430)
	NETT (SURPLUS)/DEFICIT	(1,270)	(1,350)	(1,430)
5752	COMMUNITY HALL: WEMMERSHOEK			
	GENERAL EXPENSES	14,630	15,510	16,450
	TOTAL EXPENDITURE	14,630	15,510	16,450
	GENERAL INCOME	(15,900)	(16,860)	(17,880)
	TOTAL INCOME	(15,900)	(16,860)	(17,880)
	(SURPLUS)/DEFICIT	(1,270)	(1,350)	(1,430)
	NETT (SURPLUS)/DEFICIT	(1,270)	(1,350)	(1,430)
6220	MUNICIPAL BUILDINGS & STRUCTUR			
	SALARIES, WAGES AND ALLOWANCES	2,641,103	2,931,690	3,224,910
	GENERAL EXPENSES	1,713,366	1,816,230	1,925,280
	REPAIRS & MAINTENANCE	3,763,710	3,989,540	4,228,930
	CAPITAL EXPENSES	3,340	3,550	3,770
	CONTRIBUTION : FUNDS	5,890	6,250	6,630
	LESS: DEBITED ELSEWHERE	(254,620)	(269,910)	(286,110)
	TOTAL EXPENDITURE	7,872,789	8,477,350	9,103,410
	(SURPLUS)/DEFICIT	7,872,789	8,477,350	9,103,410
	APPROP. VOTES (BELOW THE LINE)	(1,106,095)	(1,172,470)	(1,242,830)
	TOTAL APPROPRIATIONS	(1,106,095)	(1,172,470)	(1,242,830)
	NETT (SURPLUS)/DEFICIT	(1,106,095)	(1,172,470)	(1,242,830)
		6,766,694	7,304,880	7,860,580
6515	PUBLIC FACILITIES			
	SALARIES, WAGES AND ALLOWANCES	1,208,526	1,341,510	1,475,710
	GENERAL EXPENSES	172,410	182,800	193,800
	REPAIRS & MAINTENANCE	52,500	55,650	59,000
	LESS: DEBITED ELSEWHERE	(19,490)	(20,660)	(21,900)
	TOTAL EXPENDITURE	1,413,946	1,559,300	1,706,610
	(SURPLUS)/DEFICIT	1,413,946	1,559,300	1,706,610
	APPROP. VOTES (BELOW THE LINE)	(107,430)	(113,900)	(120,750)
	TOTAL APPROPRIATIONS	(107,430)	(113,900)	(120,750)
	NETT (SURPLUS)/DEFICIT	(107,430)	(113,900)	(120,750)
		1,306,516	1,445,400	1,585,860
6525	MARKET			
	GENERAL EXPENSES	35,078	37,190	39,430
	REPAIRS & MAINTENANCE	1,270	1,360	1,450
	TOTAL EXPENDITURE	36,348	38,550	40,880
	GENERAL INCOME	(132,500)	(140,450)	(148,880)
	TOTAL INCOME	(132,500)	(140,450)	(148,880)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	(SURPLUS)/DEFICIT	(96,152)	(101,900)	(108,000)
	APPROP. VOTES (BELOW THE LINE)	(35,077)	(37,190)	(39,430)
	TOTAL APPROPRIATIONS	(35,077)	(37,190)	(39,430)
	NETT (SURPLUS)/DEFICIT	(35,077)	(37,190)	(39,430)
		(131,229)	(139,090)	(147,430)
6540	CLEANING OF STREETS			
	SALARIES, WAGES AND ALLOWANCES	1,231,220	1,366,720	1,503,430
	GENERAL EXPENSES	620,820	658,100	697,630
	REPAIRS & MAINTENANCE	4,559,200	4,832,760	5,122,740
	CONTRIBUTION : FUNDS	34,200	36,260	38,440
	TOTAL EXPENDITURE	6,445,440	6,893,840	7,362,240
	(SURPLUS)/DEFICIT	6,445,440	6,893,840	7,362,240
	NETT (SURPLUS)/DEFICIT	6,445,440	6,893,840	7,362,240
6600	CIVIL ENGINEERING SERVICES GEN			
	SALARIES, WAGES AND ALLOWANCES	4,012,295	4,453,690	4,899,110
	GENERAL EXPENSES	2,879,961	3,052,880	3,236,170
	REPAIRS & MAINTENANCE	23,740	25,180	26,710
	CONTRIBUTION : FUNDS	1,780	1,890	2,010
	LESS: DEBITED ELSEWHERE	(18,970)	(20,110)	(21,320)
	TOTAL EXPENDITURE	6,898,806	7,513,530	8,142,680
	GENERAL INCOME	(191)	(210)	(230)
	TOTAL INCOME	(191)	(210)	(230)
	(SURPLUS)/DEFICIT	6,898,615	7,513,320	8,142,450
	APPROP. VOTES (BELOW THE LINE)	(1,548,610)	(1,641,550)	(1,740,070)
	TOTAL APPROPRIATIONS	(1,548,610)	(1,641,550)	(1,740,070)
	NETT (SURPLUS)/DEFICIT	(1,548,610)	(1,641,550)	(1,740,070)
		5,350,005	5,871,770	6,402,380
6620	ROADS			
	SALARIES, WAGES AND ALLOWANCES	7,559,201	8,390,770	9,229,900
	GENERAL EXPENSES	8,607,592	9,121,200	9,668,560
	REPAIRS & MAINTENANCE	5,112,880	5,419,700	5,744,940
	CAPITAL EXPENSES	112,510	119,270	126,430
	CONTRIBUTION : FUNDS	29,260	31,020	32,890
	LESS: DEBITED ELSEWHERE	(1,823,980)	(1,933,430)	(2,049,450)
	TOTAL EXPENDITURE	19,597,463	21,148,530	22,753,270
	GENERAL INCOME	(409,986)	(434,590)	(460,680)
	TOTAL INCOME	(409,986)	(434,590)	(460,680)
	(SURPLUS)/DEFICIT	19,187,477	20,713,940	22,292,590
	APPROP. VOTES (BELOW THE LINE)	(7,839,924)	(8,310,340)	(8,808,970)
	TOTAL APPROPRIATIONS	(7,839,924)	(8,310,340)	(8,808,970)
	NETT (SURPLUS)/DEFICIT	(7,839,924)	(8,310,340)	(8,808,970)
		11,347,553	12,403,600	13,483,620
6621	SIDEWALKS & CYCLE PATHS			
	SALARIES, WAGES AND ALLOWANCES	1,254,136	1,392,150	1,531,410
	GENERAL EXPENSES	238,448	252,780	267,980
	REPAIRS & MAINTENANCE	1,063,000	1,126,780	1,194,410
	CAPITAL EXPENSES	3,740	3,970	4,210
	CONTRIBUTION : FUNDS	18,550	19,670	20,860
	LESS: DEBITED ELSEWHERE	(604,660)	(640,950)	(679,410)
	TOTAL EXPENDITURE	1,973,214	2,154,400	2,339,460
	(SURPLUS)/DEFICIT	1,973,214	2,154,400	2,339,460
	APPROP. VOTES (BELOW THE LINE)	(92,066)	(97,610)	(103,490)
	TOTAL APPROPRIATIONS	(92,066)	(97,610)	(103,490)
	NETT (SURPLUS)/DEFICIT	(92,066)	(97,610)	(103,490)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	NETT (SURPLUS)/DEFICIT	1,881,148	2,056,790	2,235,970
6625	STORMWATER			
	SALARIES, WAGES AND ALLOWANCES	3,539,086	3,928,440	4,321,340
	GENERAL EXPENSES	978,232	1,036,960	1,099,250
	REPAIRS & MAINTENANCE	3,711,980	3,934,710	4,170,820
	CAPITAL EXPENSES	12,690	13,460	14,270
	CONTRIBUTION : FUNDS	11,550	12,250	12,990
	LESS: DEBITED ELSEWHERE	(2,189,190)	(2,320,550)	(2,459,790)
	TOTAL EXPENDITURE	6,064,348	6,605,270	7,158,880
	(SURPLUS)/DEFICIT	6,064,348	6,605,270	7,158,880
	APPROP. VOTES (BELOW THE LINE)	(729,702)	(773,500)	(819,920)
	TOTAL APPROPRIATIONS	(729,702)	(773,500)	(819,920)
	NETT (SURPLUS)/DEFICIT	(729,702)	(773,500)	(819,920)
	NETT (SURPLUS)/DEFICIT	5,334,646	5,831,770	6,338,960
6640	WORKSHOP			
	SALARIES, WAGES AND ALLOWANCES	176,317	195,750	215,360
	GENERAL EXPENSES	12,490	13,270	14,090
	REPAIRS & MAINTENANCE	1,370	1,460	1,560
	TOTAL EXPENDITURE	190,177	210,480	231,010
	(SURPLUS)/DEFICIT	190,177	210,480	231,010
	NETT (SURPLUS)/DEFICIT	190,177	210,480	231,010
7111	CORPORATE SERVICES: GENERAL			
	SALARIES, WAGES AND ALLOWANCES	3,720,436	4,129,730	4,542,750
	GENERAL EXPENSES	593,100	628,770	666,580
	REPAIRS & MAINTENANCE	2,230	2,370	2,520
	TOTAL EXPENDITURE	4,315,766	4,760,870	5,211,850
	(SURPLUS)/DEFICIT	4,315,766	4,760,870	5,211,850
	NETT (SURPLUS)/DEFICIT	4,315,766	4,760,870	5,211,850
7180	HUMAN RESOURCE SERVICES			
	SALARIES, WAGES AND ALLOWANCES	3,459,527	3,840,130	4,224,180
	GENERAL EXPENSES	5,646,915	5,985,800	6,345,090
	REPAIRS & MAINTENANCE	4,200	4,460	4,730
	LESS: DEBITED ELSEWHERE	(5,493,767)	(5,823,400)	(6,172,810)
	TOTAL EXPENDITURE	3,616,875	4,006,990	4,401,190
	(SURPLUS)/DEFICIT	3,616,875	4,006,990	4,401,190
	APPROP. VOTES (BELOW THE LINE)	(266,145)	(282,130)	(299,070)
	TOTAL APPROPRIATIONS	(266,145)	(282,130)	(299,070)
	NETT (SURPLUS)/DEFICIT	(266,145)	(282,130)	(299,070)
	NETT (SURPLUS)/DEFICIT	3,350,730	3,724,860	4,102,120
7700	DOCUMENTATION & LAND MANAGEM			
	SALARIES, WAGES AND ALLOWANCES	3,280,533	3,641,430	4,005,630
	GENERAL EXPENSES	1,084,058	1,149,160	1,218,170
	REPAIRS & MAINTENANCE	26,500	28,100	29,800
	CONTRIBUTION : FUNDS	6,660	7,060	7,490
	LESS: DEBITED ELSEWHERE	(2,405,117)	(2,549,430)	(2,702,400)
	TOTAL EXPENDITURE	1,992,634	2,276,320	2,558,690
	GENERAL INCOME	(339)	(370)	(400)
	TOTAL INCOME	(339)	(370)	(400)
	(SURPLUS)/DEFICIT	1,992,295	2,275,950	2,558,290
	APPROP. VOTES (BELOW THE LINE)	(497,708)	(527,580)	(559,250)
	TOTAL APPROPRIATIONS	(497,708)	(527,580)	(559,250)
	NETT (SURPLUS)/DEFICIT	(497,708)	(527,580)	(559,250)
	NETT (SURPLUS)/DEFICIT	1,494,587	1,748,370	1,999,040

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
7710	SECRETARIATE & ADMINISTRATION			
	SALARIES, WAGES AND ALLOWANCES	2,170,322	2,409,130	2,650,100
	GENERAL EXPENSES	322,330	341,720	362,270
	REPAIRS & MAINTENANCE	10,140	10,760	11,410
	TOTAL EXPENDITURE	2,502,792	2,761,610	3,023,780
	(SURPLUS)/DEFICIT	2,502,792	2,761,610	3,023,780
	NETT (SURPLUS)/DEFICIT	2,502,792	2,761,610	3,023,780
7720	REGSDIENSTE			
	SALARIES, WAGES AND ALLOWANCES	1,620,384	1,798,650	1,978,550
	GENERAL EXPENSES	2,637,276	2,795,530	2,963,300
	REPAIRS & MAINTENANCE	5,000	5,300	5,620
	TOTAL EXPENDITURE	4,262,660	4,599,480	4,947,470
	(SURPLUS)/DEFICIT	4,262,660	4,599,480	4,947,470
	NETT (SURPLUS)/DEFICIT	4,262,660	4,599,480	4,947,470
7770	LIAISON SERVICES			
	GENERAL EXPENSES	918,214	973,360	1,031,840
	REPAIRS & MAINTENANCE	1,530	1,630	1,730
	LESS: DEBITED ELSEWHERE	(682,948)	(723,930)	(767,380)
	TOTAL EXPENDITURE	236,796	251,060	266,190
	(SURPLUS)/DEFICIT	236,796	251,060	266,190
	APPROP. VOTES (BELOW THE LINE)	(5,484)	(5,820)	(6,170)
	TOTAL APPROPRIATIONS	(5,484)	(5,820)	(6,170)
	(SURPLUS)/DEFICIT	(5,484)	(5,820)	(6,170)
	NETT (SURPLUS)/DEFICIT	231,312	245,240	260,020
7790	PRINTING OFFICE			
	SALARIES, WAGES AND ALLOWANCES	150,478	167,070	183,810
	GENERAL EXPENSES	406,270	430,670	456,530
	REPAIRS & MAINTENANCE	27,340	28,990	30,730
	LESS: DEBITED ELSEWHERE	(557,860)	(591,340)	(626,830)
	TOTAL EXPENDITURE	26,228	35,390	44,240
	(SURPLUS)/DEFICIT	26,228	35,390	44,240
	NETT (SURPLUS)/DEFICIT	26,228	35,390	44,240
7800	COUNCIL: GENERAL EXPENSES			
	SALARIES, WAGES AND ALLOWANCES	9,607,897	10,664,810	11,731,320
	GENERAL EXPENSES	12,902,867	13,677,140	14,497,910
	REPAIRS & MAINTENANCE	244,210	258,880	274,430
	CONTRIBUTION : FUNDS	1,171,020	1,241,290	14,825,604
	LESS: DEBITED ELSEWHERE	(11,943,702)	(12,660,330)	(13,419,950)
	TOTAL EXPENDITURE	11,982,292	13,181,790	27,909,314
	GENERAL INCOME	(912,829)	(967,630)	(1,025,730)
	TOTAL INCOME	(912,829)	(967,630)	(1,025,730)
	(SURPLUS)/DEFICIT	11,069,463	12,214,160	26,883,584
	APPROP. VOTES (BELOW THE LINE)	(642,347)	(680,890)	(721,760)
	TOTAL APPROPRIATIONS	(642,347)	(680,890)	(721,760)
	(SURPLUS)/DEFICIT	(642,347)	(680,890)	(721,760)
	NETT (SURPLUS)/DEFICIT	10,427,116	11,533,270	26,161,824
7801	COUNCIL: DEPUTY MAYOR'S OFFICE			
	SALARIES, WAGES AND ALLOWANCES	274,316	304,500	334,960
	GENERAL EXPENSES	21,680	22,990	24,390
	TOTAL EXPENDITURE	295,996	327,490	359,350
	(SURPLUS)/DEFICIT	295,996	327,490	359,350
	NETT (SURPLUS)/DEFICIT	295,996	327,490	359,350

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
7802	COUNCIL: DONATIONS			
	GENERAL EXPENSES	580,000	614,800	651,690
	CONTRIBUTION : FUNDS	4,237,260	4,491,520	4,761,040
	TOTAL EXPENDITURE	4,817,260	5,106,320	5,412,730
	(SURPLUS)/DEFICIT	4,817,260	5,106,320	5,412,730
	NETT (SURPLUS)/DEFICIT	4,817,260	5,106,320	5,412,730
7803	COUNCIL: SPEAKER'S OFFICE			
	SALARIES, WAGES AND ALLOWANCES	223,279	247,850	272,660
	GENERAL EXPENSES	81,100	85,970	91,160
	REPAIRS & MAINTENANCE	1,470	1,560	1,660
	TOTAL EXPENDITURE	305,849	335,380	365,480
	(SURPLUS)/DEFICIT	305,849	335,380	365,480
	NETT (SURPLUS)/DEFICIT	305,849	335,380	365,480
7804	COUNCIL: MAYOR'S OFFICE			
	SALARIES, WAGES AND ALLOWANCES	1,081,732	1,200,770	1,320,890
	GENERAL EXPENSES	442,870	469,490	497,730
	REPAIRS & MAINTENANCE	14,590	15,480	16,420
	TOTAL EXPENDITURE	1,539,192	1,685,740	1,835,040
	(SURPLUS)/DEFICIT	1,539,192	1,685,740	1,835,040
	NETT (SURPLUS)/DEFICIT	1,539,192	1,685,740	1,835,040
7805	ADMIN BUILDINGS: STELLENBOSCH			
	SALARIES, WAGES AND ALLOWANCES	239,571	265,950	292,570
	GENERAL EXPENSES	1,097,747	1,163,660	1,233,520
	REPAIRS & MAINTENANCE	49,040	52,000	55,130
	LESS: DEBITED ELSEWHERE	(1,041,395)	(1,103,890)	(1,170,130)
	TOTAL EXPENDITURE	344,963	377,720	411,090
	GENERAL INCOME	(21,158)	(22,430)	(23,780)
	TOTAL INCOME	(21,158)	(22,430)	(23,780)
	(SURPLUS)/DEFICIT	323,805	355,290	387,310
	APPROP. VOTES (BELOW THE LINE)	(239,087)	(253,440)	(268,660)
	TOTAL APPROPRIATIONS	(239,087)	(253,440)	(268,660)
	(SURPLUS)/DEFICIT	(239,087)	(253,440)	(268,660)
	NETT (SURPLUS)/DEFICIT	84,718	101,850	118,650
7806	ADMIN BUILDINGS: FRANSCHHOEK			
	SALARIES, WAGES AND ALLOWANCES	487,731	541,410	595,580
	GENERAL EXPENSES	292,464	306,210	324,640
	CAPITAL EXPENSES	32,770	34,740	36,830
	LESS: DEBITED ELSEWHERE	(475,293)	(503,820)	(534,060)
	TOTAL EXPENDITURE	337,672	378,540	422,990
	(SURPLUS)/DEFICIT	337,672	378,540	422,990
	APPROP. VOTES (BELOW THE LINE)	(132,513)	(140,470)	(148,910)
	TOTAL APPROPRIATIONS	(132,513)	(140,470)	(148,910)
	(SURPLUS)/DEFICIT	(132,513)	(140,470)	(148,910)
	NETT (SURPLUS)/DEFICIT	205,159	238,070	274,080
8110	IDP AND STRATEGIC PROGRAMS			
	SALARIES, WAGES AND ALLOWANCES	785,167	871,580	958,780
	GENERAL EXPENSES	368,900	391,070	414,570
	REPAIRS & MAINTENANCE	1,450	1,540	1,640
	CAPITAL EXPENSES	16,430	17,420	18,470
	LESS: DEBITED ELSEWHERE	(672,398)	(712,750)	(755,520)
	TOTAL EXPENDITURE	499,549	568,860	637,940
	(SURPLUS)/DEFICIT	499,549	568,860	637,940

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	APPROP. VOTES (BELOW THE LINE)	(161,930)	(171,660)	(181,980)
	TOTAL APPROPRIATIONS	(161,930)	(171,660)	(181,980)
		(161,930)	(171,660)	(181,980)
	NETT (SURPLUS)/DEFICIT	337,619	397,200	455,960
8115	STRATEGIC SERVICES: GENERAL			
	SALARIES, WAGES AND ALLOWANCES	1,768,159	1,962,700	2,159,020
	GENERAL EXPENSES	1,086,374	1,151,630	1,220,790
	REPAIRS & MAINTENANCE	11,980	12,700	13,470
	LESS: DEBITED ELSEWHERE	(2,006,530)	(2,126,930)	(2,254,560)
	TOTAL EXPENDITURE	859,983	1,000,100	1,138,720
	GENERAL INCOME	(191)	(210)	(230)
	TOTAL INCOME	(191)	(210)	(230)
	(SURPLUS)/DEFICIT	859,792	999,890	1,138,490
	APPROP. VOTES (BELOW THE LINE)	(505,814)	(536,170)	(568,350)
	TOTAL APPROPRIATIONS	(505,814)	(536,170)	(568,350)
		(505,814)	(536,170)	(568,350)
	NETT (SURPLUS)/DEFICIT	353,978	463,720	570,140
8116	STRATEGIC SUPPORT			
	SALARIES, WAGES AND ALLOWANCES	2,112,479	2,344,890	2,579,410
	GENERAL EXPENSES	981,750	1,040,700	1,103,230
	REPAIRS & MAINTENANCE	6,360	6,750	7,160
	TOTAL EXPENDITURE	3,100,589	3,392,340	3,689,800
	(SURPLUS)/DEFICIT	3,100,589	3,392,340	3,689,800
	NETT (SURPLUS)/DEFICIT	3,100,589	3,392,340	3,689,800
8117	COMMUNICATION SERVICES			
	SALARIES, WAGES AND ALLOWANCES	1,239,961	1,376,400	1,514,070
	TOTAL EXPENDITURE	1,239,961	1,376,400	1,514,070
	(SURPLUS)/DEFICIT	1,239,961	1,376,400	1,514,070
	NETT (SURPLUS)/DEFICIT	1,239,961	1,376,400	1,514,070
8120	LOCAL ECONOMIC DEVELOPMENT			
	SALARIES, WAGES AND ALLOWANCES	1,739,181	1,930,530	2,123,640
	GENERAL EXPENSES	1,638,940	1,737,300	1,841,590
	TOTAL EXPENDITURE	3,378,121	3,667,830	3,965,230
	(SURPLUS)/DEFICIT	3,378,121	3,667,830	3,965,230
	NETT (SURPLUS)/DEFICIT	3,378,121	3,667,830	3,965,230
8125	KAYAMANDI ECONOMIC TOURISM COR			
	GENERAL EXPENSES	745,000	789,700	837,090
	REPAIRS & MAINTENANCE	160,000	169,600	179,780
	TOTAL EXPENDITURE	905,000	959,300	1,016,870
	(SURPLUS)/DEFICIT	905,000	959,300	1,016,870
	NETT (SURPLUS)/DEFICIT	905,000	959,300	1,016,870
9900	FINANCIAL SERVICES: GENERAL			
	SALARIES, WAGES AND ALLOWANCES	19,023,761	21,066,960	23,131,770
	GENERAL EXPENSES	9,905,296	17,861,850	18,175,460
	REPAIRS & MAINTENANCE	46,050	48,820	51,770
	CONTRIBUTION : FUNDS	1,362,310	1,444,060	1,530,720
	LESS: DEBITED ELSEWHERE	(14,924,170)	(15,819,630)	(16,768,820)
	TOTAL EXPENDITURE	15,413,247	24,602,060	26,120,900
	GENERAL INCOME	(169,398,912)	(178,502,889)	(189,213,107)
	TOTAL INCOME	(169,398,912)	(178,502,889)	(189,213,107)
	(SURPLUS)/DEFICIT	(153,985,665)	(153,900,829)	(163,092,207)
	APPROP. VOTES (BELOW THE LINE)	35,590,042	37,725,450	39,988,980

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	TOTAL APPROPRIATIONS	35,590,042	37,725,450	39,988,980
	NETT (SURPLUS)/DEFICIT	(118,395,623)	(116,175,379)	(123,103,227)
9910	INFORMATION TECHNOLOGY			
	SALARIES, WAGES AND ALLOWANCES	2,966,688	3,293,080	3,622,430
	GENERAL EXPENSES	3,091,385	3,276,940	3,473,650
	REPAIRS & MAINTENANCE	130,799	138,650	146,990
	CAPITAL EXPENSES	2,100	2,230	2,370
	CONTRIBUTION : FUNDS	1,050	1,120	1,190
	LESS: DEBITED ELSEWHERE	(3,816,344)	(4,045,330)	(4,288,060)
	TOTAL EXPENDITURE	2,375,678	2,666,690	2,958,570
	(SURPLUS)/DEFICIT	2,375,678	2,666,690	2,958,570
	APPROP. VOTES (BELOW THE LINE)	(853,691)	(904,920)	(959,230)
	TOTAL APPROPRIATIONS	(853,691)	(904,920)	(959,230)
	NETT (SURPLUS)/DEFICIT	(853,691)	(904,920)	(959,230)
		1,521,987	1,761,770	1,999,340
9920	FIN SERVICES: STORES			
	SALARIES, WAGES AND ALLOWANCES	1,001,752	1,111,990	1,223,230
	GENERAL EXPENSES	109,466	116,110	123,150
	REPAIRS & MAINTENANCE	3,940	4,200	4,470
	CONTRIBUTION : FUNDS	330	350	380
	LESS: DEBITED ELSEWHERE	(624,189)	(661,650)	(701,350)
	TOTAL EXPENDITURE	491,299	571,000	649,880
	GENERAL INCOME	(6,328)	(6,710)	(7,120)
	TOTAL INCOME	(6,328)	(6,710)	(7,120)
	(SURPLUS)/DEFICIT	484,971	564,290	642,760
	APPROP. VOTES (BELOW THE LINE)	(30,857)	(32,720)	(34,690)
	TOTAL APPROPRIATIONS	(30,857)	(32,720)	(34,690)
	NETT (SURPLUS)/DEFICIT	(30,857)	(32,720)	(34,690)
		454,114	531,570	608,070
9921	SUPPLY CHAIN MANAGEMENT UNIT			
	GENERAL EXPENSES	63,720	67,550	71,610
	TOTAL EXPENDITURE	63,720	67,550	71,610
	(SURPLUS)/DEFICIT	63,720	67,550	71,610
	NETT (SURPLUS)/DEFICIT	63,720	67,550	71,610
9922	SPECIAL FUND: HOUSING CONSUMER			
	GENERAL EXPENSES	54,243	57,500	60,950
	TOTAL EXPENDITURE	54,243	57,500	60,950
	GENERAL INCOME	(54,243)	(57,500)	(60,950)
	TOTAL INCOME	(54,243)	(57,500)	(60,950)
	NETT (SURPLUS)/DEFICIT	0	0	0
9923	COM SAFETY PROJ: CONTRACT LAW			
	NETT (SURPLUS)/DEFICIT	0	0	0
4400	ELECTRICAL ENGINEERING SERVICE			
	SALARIES, WAGES AND ALLOWANCES	16,044,609	17,809,590	19,590,590
	GENERAL EXPENSES	126,777,226	152,470,420	174,397,367
	REPAIRS & MAINTENANCE	14,436	15,310	16,240
	CAPITAL EXPENSES	3,271,490	7,619,893	8,518,875
	CONTRIBUTION : FUNDS	2,107,883	2,234,370	2,368,450
	LESS: DEBITED ELSEWHERE	(2,470,596)	(2,618,840)	(2,775,980)
	TOTAL EXPENDITURE	145,745,048	177,530,743	202,115,542
	GENERAL INCOME	(244,688,207)	(293,205,863)	(336,703,077)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	TOTAL INCOME	(244,688,207)	(293,205,863)	(336,703,077)
	(SURPLUS)/DEFICIT	(98,943,159)	(115,675,120)	(134,587,535)
	APPROP. VOTES (BELOW THE LINE)	2,136,759	2,264,950	2,400,830
	TOTAL APPROPRIATIONS	2,136,759	2,264,950	2,400,830
	NETT (SURPLUS)/DEFICIT	(96,806,400)	(113,410,170)	(132,186,705)
4410	ELECTRICAL ENG. CLIENT SERVICES			
	GENERAL EXPENSES	2,351,463	2,492,580	2,642,190
	REPAIRS & MAINTENANCE	1,524,005	1,615,470	1,712,430
	LESS: DEBITED ELSEWHERE	(53,360)	(56,570)	(59,970)
	TOTAL EXPENDITURE	3,822,108	4,051,480	4,294,650
	(SURPLUS)/DEFICIT	3,822,108	4,051,480	4,294,650
	NETT (SURPLUS)/DEFICIT	3,822,108	4,051,480	4,294,650
4420	ELECTRICAL ENG. SYSTEM OPERATI			
	GENERAL EXPENSES	37,311,935	39,550,700	41,923,800
	REPAIRS & MAINTENANCE	4,338,142	4,598,450	4,874,380
	LESS: DEBITED ELSEWHERE	(338,760)	(359,090)	(380,640)
	TOTAL EXPENDITURE	41,311,317	43,790,060	46,417,540
	(SURPLUS)/DEFICIT	41,311,317	43,790,060	46,417,540
	NETT (SURPLUS)/DEFICIT	41,311,317	43,790,060	46,417,540
6650	WATER NETWORK			
	SALARIES, WAGES AND ALLOWANCES	6,841,764	7,594,410	8,353,910
	GENERAL EXPENSES	27,786,037	29,453,320	31,220,640
	REPAIRS & MAINTENANCE	5,873,005	6,225,440	6,599,010
	CAPITAL EXPENSES	26,390	27,980	29,660
	CONTRIBUTION : FUNDS	962,828	1,020,610	1,081,860
	LESS: DEBITED ELSEWHERE	(2,264,280)	(2,400,150)	(2,544,170)
	TOTAL EXPENDITURE	39,225,744	41,921,610	44,740,910
	GENERAL INCOME	(56,509,763)	(60,230,877)	(63,930,497)
	TOTAL INCOME	(17,284,019)	(18,309,267)	(19,189,587)
	(SURPLUS)/DEFICIT	3,285,249	3,482,350	3,691,280
	APPROP. VOTES (BELOW THE LINE)	3,285,249	3,482,350	3,691,280
	TOTAL APPROPRIATIONS	3,285,249	3,482,350	3,691,280
	NETT (SURPLUS)/DEFICIT	(13,998,770)	(14,826,917)	(15,498,307)
6651	RESERVOIRS & SUPPLY LINES			
	SALARIES, WAGES AND ALLOWANCES	3,134,259	3,479,080	3,827,040
	GENERAL EXPENSES	2,710,422	2,873,120	3,045,580
	REPAIRS & MAINTENANCE	2,684,785	2,845,920	3,016,730
	CAPITAL EXPENSES	4,520	4,800	5,090
	LESS: DEBITED ELSEWHERE	(747,560)	(792,420)	(839,970)
	TOTAL EXPENDITURE	7,786,426	8,410,500	9,054,470
	(SURPLUS)/DEFICIT	7,786,426	8,410,500	9,054,470
	APPROP. VOTES (BELOW THE LINE)	(805,223)	(853,550)	(904,780)
	TOTAL APPROPRIATIONS	(805,223)	(853,550)	(904,780)
	NETT (SURPLUS)/DEFICIT	6,981,203	7,556,950	8,149,690
6652	WATER FILTRATION IDAS VALLEY			
	SALARIES, WAGES AND ALLOWANCES	2,470,975	2,742,850	3,017,190
	GENERAL EXPENSES	782,128	829,150	878,990
	REPAIRS & MAINTENANCE	717,900	761,000	806,690
	CONTRIBUTION : FUNDS	5,890	6,250	6,630
	LESS: DEBITED ELSEWHERE	(537,140)	(569,370)	(603,540)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	TOTAL EXPENDITURE	3,439,753	3,769,880	4,105,960
	(SURPLUS)/DEFICIT	3,439,753	3,769,880	4,105,960
	APPROP. VOTES (BELOW THE LINE)	(140,927)	(149,390)	(158,360)
	TOTAL APPROPRIATIONS	(140,927)	(149,390)	(158,360)
	NETT (SURPLUS)/DEFICIT	(140,927)	(149,390)	(158,360)
		3,298,826	3,620,490	3,947,600
6653	WATER FILTRATION PARADYSKLOOF			
	SALARIES, WAGES AND ALLOWANCES	1,082,809	1,201,960	1,322,190
	GENERAL EXPENSES	1,657,716	1,757,220	1,862,720
	REPAIRS & MAINTENANCE	492,530	522,090	553,470
	CONTRIBUTION : FUNDS	2,490	2,640	2,800
	LESS: DEBITED ELSEWHERE	(3,000)	(3,190)	(3,390)
	TOTAL EXPENDITURE	3,232,545	3,480,720	3,737,790
	(SURPLUS)/DEFICIT	3,232,545	3,480,720	3,737,790
	APPROP. VOTES (BELOW THE LINE)	(25,560)	(27,100)	(28,740)
	TOTAL APPROPRIATIONS	(25,560)	(27,100)	(28,740)
	NETT (SURPLUS)/DEFICIT	(25,560)	(27,100)	(28,740)
		3,206,985	3,453,620	3,709,050
6654	RESERVOIRS & FILTRATION FRANSC			
	GENERAL EXPENSES	57,787	61,270	64,960
	LESS: DEBITED ELSEWHERE	(2,460)	(2,610)	(2,770)
	TOTAL EXPENDITURE	55,327	58,660	62,190
	(SURPLUS)/DEFICIT	55,327	58,660	62,190
	APPROP. VOTES (BELOW THE LINE)	(20,567)	(21,810)	(23,140)
	TOTAL APPROPRIATIONS	(20,567)	(21,810)	(23,140)
	NETT (SURPLUS)/DEFICIT	(20,567)	(21,810)	(23,140)
		34,760	36,850	39,050
3577	MAINTENANCE: SCHEME HOUSES			
	REPAIRS & MAINTENANCE	759,660	805,240	853,560
	TOTAL EXPENDITURE	759,660	805,240	853,560
	GENERAL INCOME	(759,660)	(805,240)	(853,560)
	TOTAL INCOME	(759,660)	(805,240)	(853,560)
	NETT (SURPLUS)/DEFICIT	0	0	0
3782	MASAKHANE			
	GENERAL EXPENSES	25,651,000	32,398,000	35,862,000
	TOTAL EXPENDITURE	25,651,000	32,398,000	35,862,000
	GENERAL INCOME	(25,651,000)	(32,398,000)	(35,862,000)
	TOTAL INCOME	(25,651,000)	(32,398,000)	(35,862,000)
	NETT (SURPLUS)/DEFICIT	0	0	0
9902	SPECIAL FUND: LEAVE GRATUITY			
	GENERAL EXPENSES	2,120,000	2,247,200	2,382,040
	TOTAL EXPENDITURE	2,120,000	2,247,200	2,382,040
	GENERAL INCOME	(2,120,000)	(2,247,200)	(2,382,040)
	TOTAL INCOME	(2,120,000)	(2,247,200)	(2,382,040)
	NETT (SURPLUS)/DEFICIT	0	0	0
9905	SPECIAL FUNDS: INSURANCE			
	GENERAL EXPENSES	1,330,260	1,410,080	1,494,690
	TOTAL EXPENDITURE	1,330,260	1,410,080	1,494,690
	GENERAL INCOME	(1,330,260)	(1,410,080)	(1,494,690)
	TOTAL INCOME	(1,330,260)	(1,410,080)	(1,494,690)
	NETT (SURPLUS)/DEFICIT	0	0	0

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
9906	SPECIAL FUND: MUN SYS IMPROVEM			
	GENERAL EXPENSES	400,000	750,000	790,000
	TOTAL EXPENDITURE	400,000	750,000	790,000
	GENERAL INCOME	(400,000)	(750,000)	(790,000)
	TOTAL INCOME	(400,000)	(750,000)	(790,000)
	(SURPLUS)/DEFICIT	0	0	0
	NETT (SURPLUS)/DEFICIT	0	0	0
9909	LGWSETA TRAINING			
	GENERAL EXPENSES	1,056,790	1,120,200	1,187,420
	TOTAL EXPENDITURE	1,056,790	1,120,200	1,187,420
	GENERAL INCOME	(1,056,790)	(1,120,200)	(1,187,420)
	TOTAL INCOME	(1,056,790)	(1,120,200)	(1,187,420)
	NETT (SURPLUS)/DEFICIT	0	0	0
9911	FINANCE MANAGEMENT GRANT			
	GENERAL EXPENSES	750,000	1,000,000	1,250,000
	TOTAL EXPENDITURE	750,000	1,000,000	1,250,000
	GENERAL INCOME	(750,000)	(1,000,000)	(1,250,000)
	TOTAL INCOME	(750,000)	(1,000,000)	(1,250,000)
	NETT (SURPLUS)/DEFICIT	0	0	0
9912	DILBEECK			
	GENERAL EXPENSES	163,110	172,910	183,290
	TOTAL EXPENDITURE	163,110	172,910	183,290
	GENERAL INCOME	(163,110)	(172,900)	(183,280)
	TOTAL INCOME	(163,110)	(172,900)	(183,280)
	NETT (SURPLUS)/DEFICIT	0	10	10
9913	SPECIAL FUND: LIBRARY SERVICES			
	GENERAL EXPENSES	750,000	718,000	825,000
	TOTAL EXPENDITURE	750,000	718,000	825,000
	GENERAL INCOME	(750,000)	(718,000)	(825,000)
	TOTAL INCOME	(750,000)	(718,000)	(825,000)
	NETT (SURPLUS)/DEFICIT	0	0	0
9919	SPECIAL FUND:CDW SUPPORT GRANT			
	GENERAL EXPENSES	120,000	125,000	130,000
	TOTAL EXPENDITURE	120,000	125,000	130,000
	GENERAL INCOME	(120,000)	(125,000)	(130,000)
	TOTAL INCOME	(120,000)	(125,000)	(130,000)
	NETT (SURPLUS)/DEFICIT	0	0	0
3552	SUBECONOMICAL SCHEME 3: 124 HO			
	GENERAL EXPENSES	1,940	2,060	2,190
	CONTRIBUTION : FUNDS	16,920	17,940	19,030
	TOTAL EXPENDITURE	18,860	20,000	21,220
	GENERAL INCOME	(18,860)	(20,010)	(21,230)
	TOTAL INCOME	(18,860)	(20,010)	(21,230)
	NETT (SURPLUS)/DEFICIT	0	(10)	(10)
3553	SUBECONOMICAL SCHEME 4: 432 HO			
	GENERAL EXPENSES	21,470	22,760	24,130
	CONTRIBUTION : FUNDS	4,730	5,020	5,320
	TOTAL EXPENDITURE	26,200	27,780	29,450
	GENERAL INCOME	(26,200)	(27,790)	(29,480)
	TOTAL INCOME	(26,200)	(27,790)	(29,480)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
3557	ECONOMIC: 221 FLATS WASH			
	GENERAL EXPENSES	634,895	673,040	713,470
	REPAIRS & MAINTENANCE	250,360	265,390	281,320
	CONTRIBUTION : FUNDS	2,335,053	2,475,160	2,623,670
	TOTAL EXPENDITURE	3,220,308	3,413,590	3,618,460
	GENERAL INCOME	(3,162,363)	(3,352,120)	(3,553,260)
	TOTAL INCOME	(3,162,363)	(3,352,120)	(3,553,260)
	(SURPLUS)/DEFICIT	57,945	61,470	65,200
	APPROP. VOTES (BELOW THE LINE)	(57,945)	(61,430)	(65,120)
	TOTAL APPROPRIATIONS	(57,945)	(61,430)	(65,120)
	NETT (SURPLUS)/DEFICIT	(57,945)	(61,430)	(65,120)
		0	40	80
3558	ECONOMIC SCHEME 3: 36 MAISONET			
	GENERAL EXPENSES	52,780	55,960	59,340
	REPAIRS & MAINTENANCE	36,090	38,260	40,560
	CONTRIBUTION : FUNDS	216,391	229,380	243,150
	TOTAL EXPENDITURE	305,261	323,600	343,050
	GENERAL INCOME	(305,261)	(323,600)	(343,030)
	TOTAL INCOME	(305,261)	(323,600)	(343,030)
	(SURPLUS)/DEFICIT	0	0	20
	NETT (SURPLUS)/DEFICIT	0	0	20
3559	ECONOMIC SCHEME 4: 132 FLATS			
	GENERAL EXPENSES	308,730	327,280	346,940
	REPAIRS & MAINTENANCE	79,420	84,190	89,250
	CONTRIBUTION : FUNDS	431,610	457,510	484,960
	TOTAL EXPENDITURE	819,760	868,980	921,150
	GENERAL INCOME	(818,630)	(867,770)	(919,860)
	TOTAL INCOME	(818,630)	(867,770)	(919,860)
	(SURPLUS)/DEFICIT	1,130	1,210	1,290
	APPROP. VOTES (BELOW THE LINE)	(1,130)	(1,200)	(1,280)
	TOTAL APPROPRIATIONS	(1,130)	(1,200)	(1,280)
	NETT (SURPLUS)/DEFICIT	(1,130)	(1,200)	(1,280)
		0	10	10
3561	ECONOMIC SCHEME 9:72 FLATS			
	GENERAL EXPENSES	177,100	187,750	199,040
	REPAIRS & MAINTENANCE	60,570	64,210	68,070
	CONTRIBUTION : FUNDS	569,269	603,430	639,640
	TOTAL EXPENDITURE	806,939	855,390	906,750
	GENERAL INCOME	(806,939)	(855,370)	(906,700)
	TOTAL INCOME	(806,939)	(855,370)	(906,700)
	(SURPLUS)/DEFICIT	0	20	50
	NETT (SURPLUS)/DEFICIT	0	20	50
3570	PNIEL SELF BUILT: 20 HOUSES			
	GENERAL EXPENSES	27,590	29,250	31,010
	CONTRIBUTION : FUNDS	57,070	60,490	64,120
	TOTAL EXPENDITURE	84,660	89,740	95,130
	GENERAL INCOME	(84,660)	(89,740)	(95,130)
	TOTAL INCOME	(84,660)	(89,740)	(95,130)
	(SURPLUS)/DEFICIT	0	0	0
	NETT (SURPLUS)/DEFICIT	0	0	0
3572	SELLING SCHEME 12: 76 HOUSE CV			
	GENERAL EXPENSES	80,630	85,470	90,600
	CONTRIBUTION : FUNDS	(30,581)	(32,410)	(34,350)

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	TOTAL EXPENDITURE	50,049	53,060	56,250
	GENERAL INCOME	(50,049)	(53,060)	(56,250)
	TOTAL INCOME	(50,049)	(53,060)	(56,250)
	(SURPLUS)/DEFICIT	0	0	0
	NETT (SURPLUS)/DEFICIT	0	0	0
3573	SELLING SCHEME 13: 93 HOUSE CV			
	GENERAL EXPENSES	205,780	218,130	231,220
	CONTRIBUTION : FUNDS	(92,547)	(98,100)	(103,980)
	TOTAL EXPENDITURE	113,233	120,030	127,240
	GENERAL INCOME	(113,233)	(120,030)	(127,240)
	TOTAL INCOME	(113,233)	(120,030)	(127,240)
	(SURPLUS)/DEFICIT	0	0	0
	NETT (SURPLUS)/DEFICIT	0	0	0
3575	SELLING SCHEME 15: 30 HOUSE CV			
	GENERAL EXPENSES	33,360	35,370	37,500
	CONTRIBUTION : FUNDS	(2,300)	(2,440)	(2,590)
	TOTAL EXPENDITURE	31,060	32,930	34,910
	GENERAL INCOME	(31,060)	(32,930)	(34,910)
	TOTAL INCOME	(31,060)	(32,930)	(34,910)
	(SURPLUS)/DEFICIT	0	0	0
	NETT (SURPLUS)/DEFICIT	0	0	0
3576	TENNANTVILLE SELF BUILT: 18 HO			
	GENERAL EXPENSES	6,610	7,010	7,440
	CONTRIBUTION : FUNDS	2,647	2,810	2,980
	TOTAL EXPENDITURE	9,257	9,820	10,420
	GENERAL INCOME	(9,257)	(9,820)	(10,410)
	TOTAL INCOME	(9,257)	(9,820)	(10,410)
	(SURPLUS)/DEFICIT	0	0	10
	NETT (SURPLUS)/DEFICIT	0	0	10
3578	KYLEMORE SELF BUILT: 53 HOUSES			
	GENERAL EXPENSES	72,240	76,580	81,180
	CONTRIBUTION : FUNDS	86,960	92,180	97,710
	TOTAL EXPENDITURE	159,200	168,760	178,890
	GENERAL INCOME	(159,200)	(168,760)	(178,890)
	TOTAL INCOME	(159,200)	(168,760)	(178,890)
	(SURPLUS)/DEFICIT	0	0	0
	NETT (SURPLUS)/DEFICIT	0	0	0
3579	KYLEMORE SELF BUILT: 30 HOUSES			
	GENERAL EXPENSES	22,510	23,870	25,310
	CONTRIBUTION : FUNDS	45,220	47,930	50,810
	TOTAL EXPENDITURE	67,730	71,800	76,120
	GENERAL INCOME	(67,730)	(71,800)	(76,110)
	TOTAL INCOME	(67,730)	(71,800)	(76,110)
	(SURPLUS)/DEFICIT	0	0	10
	NETT (SURPLUS)/DEFICIT	0	0	10
3580	FRANSCHHOEK: 18 HOUSES			
	CONTRIBUTION : FUNDS	22,460	23,810	25,250
	TOTAL EXPENDITURE	22,460	23,810	25,250
	GENERAL INCOME	(22,460)	(23,810)	(25,240)
	TOTAL INCOME	(22,460)	(23,810)	(25,240)
	(SURPLUS)/DEFICIT	0	0	10
	NETT (SURPLUS)/DEFICIT	0	0	10

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
3581	FRANSCHHOEK: 10 HOUSES			
	CONTRIBUTION : FUNDS	5,430	5,770	6,130
	TOTAL EXPENDITURE	5,430	5,770	6,130
	GENERAL INCOME	(5,430)	(5,760)	(6,110)
	TOTAL INCOME	(5,430)	(5,760)	(6,110)
	(SURPLUS)/DEFICIT	0	10	20
	NETT (SURPLUS)/DEFICIT	0	10	20
3582	FRANSCHHOEK: 19 HOUSES			
	CONTRIBUTION : FUNDS	5,500	5,840	6,200
	TOTAL EXPENDITURE	5,500	5,840	6,200
	GENERAL INCOME	(5,500)	(5,830)	(6,180)
	TOTAL INCOME	(5,500)	(5,830)	(6,180)
	(SURPLUS)/DEFICIT	0	10	20
	NETT (SURPLUS)/DEFICIT	0	10	20
3584	FRANSCHHOEK: 30 HOUSES			
	CONTRIBUTION : FUNDS	44,790	47,490	50,350
	TOTAL EXPENDITURE	44,790	47,490	50,350
	GENERAL INCOME	(44,790)	(47,480)	(50,330)
	TOTAL INCOME	(44,790)	(47,480)	(50,330)
	(SURPLUS)/DEFICIT	0	10	20
	NETT (SURPLUS)/DEFICIT	0	10	20
3585	FRANSCHHOEK: 94 HOUSES			
	CONTRIBUTION : FUNDS	740	800	860
	TOTAL EXPENDITURE	740	800	860
	GENERAL INCOME	(740)	(790)	(840)
	TOTAL INCOME	(740)	(790)	(840)
	(SURPLUS)/DEFICIT	0	10	20
	NETT (SURPLUS)/DEFICIT	0	10	20
3586	FRANSCHHOEK: BONDS HOUSES			
	CONTRIBUTION : FUNDS	30,720	32,570	34,530
	TOTAL EXPENDITURE	30,720	32,570	34,530
	GENERAL INCOME	(30,720)	(32,570)	(34,530)
	TOTAL INCOME	(30,720)	(32,570)	(34,530)
	(SURPLUS)/DEFICIT	0	0	0
	NETT (SURPLUS)/DEFICIT	0	0	0
6530	REFUSE REMOVAL			
	SALARIES, WAGES AND ALLOWANCES	8,286,803	9,198,420	10,118,320
	GENERAL EXPENSES	9,933,087	10,529,160	11,161,010
	REPAIRS & MAINTENANCE	1,176,030	1,246,620	1,321,440
	CONTRIBUTION : FUNDS	2,071,100	2,195,380	2,327,120
	LESS: DEBITED ELSEWHERE	(29,070)	(30,830)	(32,690)
	TOTAL EXPENDITURE	21,437,950	23,138,750	24,895,200
	GENERAL INCOME	(29,005,943)	(31,580,820)	(33,718,608)
	TOTAL INCOME	(29,005,943)	(31,580,820)	(33,718,608)
	(SURPLUS)/DEFICIT	(7,567,993)	(8,442,070)	(8,823,408)
	APPROP. VOTES (BELOW THE LINE)	1,428,891	1,514,630	1,605,500
	TOTAL APPROPRIATIONS	1,428,891	1,514,630	1,605,500
	NETT (SURPLUS)/DEFICIT	(6,139,102)	(6,927,440)	(7,217,908)
6535	DUMPING SITE			
	SALARIES, WAGES AND ALLOWANCES	701,597	778,820	856,730

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	GENERAL EXPENSES	1,324,564	1,404,080	1,488,360
	REPAIRS & MAINTENANCE	28,150	29,840	31,640
	CONTRIBUTION : FUNDS	21,220	22,500	23,850
	TOTAL EXPENDITURE	2,075,531	2,235,240	2,400,580
	GENERAL INCOME	(530,000)	(561,800)	(595,510)
	TOTAL INCOME	(530,000)	(561,800)	(595,510)
	(SURPLUS)/DEFICIT	1,545,531	1,673,440	1,805,070
	APPROP. VOTES (BELOW THE LINE)	(85,124)	(90,240)	(95,660)
	TOTAL APPROPRIATIONS	(85,124)	(90,240)	(95,660)
	NETT (SURPLUS)/DEFICIT	1,460,407	1,583,200	1,709,410
6536	TRANSFER STATION KLAPMUTS			
	GENERAL EXPENSES	1,296,137	1,373,920	1,456,360
	TOTAL EXPENDITURE	1,296,137	1,373,920	1,456,360
	GENERAL INCOME	(265)	(290)	(310)
	TOTAL INCOME	(265)	(290)	(310)
	(SURPLUS)/DEFICIT	1,295,872	1,373,630	1,456,050
	APPROP. VOTES (BELOW THE LINE)	(159,927)	(169,530)	(179,710)
	TOTAL APPROPRIATIONS	(159,927)	(169,530)	(179,710)
	NETT (SURPLUS)/DEFICIT	1,135,945	1,204,100	1,276,340
6605	SEWERAGE PURIFICATION STELLENB			
	SALARIES, WAGES AND ALLOWANCES	5,174,865	5,744,150	6,318,610
	GENERAL EXPENSES	11,280,123	11,957,040	12,674,550
	REPAIRS & MAINTENANCE	1,953,440	2,070,710	2,195,060
	CONTRIBUTION : FUNDS	1,789,360	1,896,730	2,010,550
	LESS: DEBITED ELSEWHERE	(123,420)	(130,830)	(138,690)
	TOTAL EXPENDITURE	20,074,368	21,537,800	23,060,080
	GENERAL INCOME	(44,705,609)	(48,220,220)	(51,349,246)
	TOTAL INCOME	(44,705,609)	(48,220,220)	(51,349,246)
	(SURPLUS)/DEFICIT	(24,631,241)	(26,682,420)	(28,289,166)
	APPROP. VOTES (BELOW THE LINE)	9,522,127	10,093,440	10,699,030
	TOTAL APPROPRIATIONS	9,522,127	10,093,440	10,699,030
	NETT (SURPLUS)/DEFICIT	(15,109,114)	(16,588,980)	(17,590,136)
6606	SEWERAGE NETWORK			
	SALARIES, WAGES AND ALLOWANCES	4,890,577	5,428,590	5,971,510
	GENERAL EXPENSES	5,952,951	6,310,210	6,688,920
	REPAIRS & MAINTENANCE	3,944,402	4,181,090	4,432,010
	CAPITAL EXPENSES	405,370	5,272,705	5,298,495
	CONTRIBUTION : FUNDS	35,390	37,520	39,780
	LESS: DEBITED ELSEWHERE	(577,380)	(612,030)	(648,760)
	TOTAL EXPENDITURE	14,651,310	20,618,085	21,781,955
	GENERAL INCOME	(183,236)	(194,240)	(205,910)
	TOTAL INCOME	(183,236)	(194,240)	(205,910)
	(SURPLUS)/DEFICIT	14,468,074	20,423,845	21,576,045
	APPROP. VOTES (BELOW THE LINE)	(4,043,243)	(4,285,850)	(4,543,030)
	TOTAL APPROPRIATIONS	(4,043,243)	(4,285,850)	(4,543,030)
	NETT (SURPLUS)/DEFICIT	10,424,831	16,137,995	17,033,015
6607	COMPOSTING			
	SALARIES, WAGES AND ALLOWANCES	632,071	701,640	771,840
	GENERAL EXPENSES	217,766	230,890	244,820
	REPAIRS & MAINTENANCE	271,890	288,220	305,530

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget	Provision. Budget	Provision. Budget
		2009/2010	2010/2011	2011/2012
	CONTRIBUTION : FUNDS	4,900	5,200	5,520
	LESS: DEBITED ELSEWHERE	(20,770)	(22,020)	(23,350)
	TOTAL EXPENDITURE	1,105,857	1,203,930	1,304,360
	GENERAL INCOME	(76,541)	(81,140)	(86,010)
	TOTAL INCOME	(76,541)	(81,140)	(86,010)
	(SURPLUS)/DEFICIT	1,029,316	1,122,790	1,218,350
	APPROP. VOTES (BELOW THE LINE)	(58,906)	(62,450)	(66,210)
	TOTAL APPROPRIATIONS	(58,906)	(62,450)	(66,210)
	NETT (SURPLUS)/DEFICIT	970,410	1,060,340	1,152,140
6608	SEWERAGE PURIFICATION KLAPMUTS			
	GENERAL EXPENSES	207,510	219,980	233,200
	REPAIRS & MAINTENANCE	48,110	51,000	54,070
	TOTAL EXPENDITURE	255,620	270,980	287,270
	(SURPLUS)/DEFICIT	255,620	270,980	287,270
	NETT (SURPLUS)/DEFICIT	255,620	270,980	287,270
6609	SEWERAGE PURIFICATION FRANSCHH			
	SALARIES, WAGES AND ALLOWANCES	251,279	278,940	306,860
	GENERAL EXPENSES	386,320	409,540	434,160
	REPAIRS & MAINTENANCE	235,590	249,770	264,830
	CAPITAL EXPENSES	42,480	45,030	47,740
	CONTRIBUTION : FUNDS	800	850	910
	TOTAL EXPENDITURE	916,469	984,130	1,054,500
	(SURPLUS)/DEFICIT	916,469	984,130	1,054,500
	APPROP. VOTES (BELOW THE LINE)	(42,693)	(45,270)	(48,000)
	TOTAL APPROPRIATIONS	(42,693)	(45,270)	(48,000)
	NETT (SURPLUS)/DEFICIT	873,776	938,860	1,006,500
6610	SEWERAGE TREATMENT PNIEL & OTH			
	SALARIES, WAGES AND ALLOWANCES	836,195	928,220	1,021,070
	GENERAL EXPENSES	405,990	430,420	456,310
	REPAIRS & MAINTENANCE	59,600	63,180	66,980
	LESS: DEBITED ELSEWHERE	(15,960)	(16,920)	(17,940)
	TOTAL EXPENDITURE	1,285,825	1,404,900	1,526,420
	(SURPLUS)/DEFICIT	1,285,825	1,404,900	1,526,420
	APPROP. VOTES (BELOW THE LINE)	(4,580)	(4,870)	(5,180)
	TOTAL APPROPRIATIONS	(4,580)	(4,870)	(5,180)
	NETT (SURPLUS)/DEFICIT	1,281,245	1,400,030	1,521,240
6611	SEWER PURIFICAT.RURAL W/H&L/M			
	GENERAL EXPENSES	194,390	206,060	218,450
	REPAIRS & MAINTENANCE	425,220	450,750	477,840
	TOTAL EXPENDITURE	619,610	656,810	696,290
	(SURPLUS)/DEFICIT	619,610	656,810	696,290
	NETT (SURPLUS)/DEFICIT	619,610	656,810	696,290
	Local Authority Total:	0	0	0

**Section D: High Level Budget Summary for 2009/2010, 2010/2011 and
2011/2012**

High Level Budget Summary for the medium term is attached.

SECTION D

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2009/2010

BUDGET 2009/2010				
Operating Income	Operating Expenditure	Capital Expenditure	Total Budget	
(191)	35,801,925	3,135,000	38,936,925	VOTE 1: MUNICIPAL MANAGER
(3,685,204)	17,469,257	32,639,752	50,109,009	VOTE 2: PLANNING AND ENVIRONMENT
(22,273,113)	47,207,968	64,273,000	111,480,968	VOTE 3: COMMUNITY SERVICES
(376,242,241)	352,333,014	152,782,460	505,115,474	VOTE 4: TECHNICAL SERVICES
(44,124,053)	68,770,025	2,788,000	71,558,025	VOTE 5: PUBLIC SAFETY
(4,800,643)	47,421,045	7,850,000	55,271,045	VOTE 6: CORPORATE SERVICES
(197,536,500)	79,658,711	5,750,000	85,408,711	VOTE 7: FINANCIAL SERVICES
(648,661,945)	648,661,945	269,218,212	917,880,157	TOTAL BUDGET

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2009/2010

BUDGET 2009/2010				
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(191)	35,801,925	3,135,000	38,936,925
VOTE 2: PLANNING AND ENVIRONMENT	(3,685,204)	17,469,257	32,639,752	50,109,009
VOTE 3: COMMUNITY SERVICES	(22,273,113)	47,207,968	64,273,000	111,480,968
VOTE 4: TECHNICAL SERVICES	(376,242,241)	352,333,014	152,782,460	505,115,474
VOTE 5: PUBLIC SAFETY	(44,124,053)	68,770,025	2,788,000	71,558,025
VOTE 6: CORPORATE SERVICES	(4,800,643)	47,421,045	7,850,000	55,271,045
VOTE 7: FINANCIAL SERVICES	(197,536,500)	79,658,711	5,750,000	85,408,711
TOTAL BUDGET	(648,661,945)	648,661,945	269,218,212	917,880,157

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2010/2011

BUDGET 2010/2011				
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(210)	25,165,600	2,950,000	28,115,600
VOTE 2: PLANNING AND ENVIRONMENT	(3,906,350)	19,413,800	42,122,659	61,536,459
VOTE 3: COMMUNITY SERVICES	(23,532,920)	54,240,641	11,904,000	66,144,641
VOTE 4: TECHNICAL SERVICES	(434,650,500)	404,021,268	140,803,100	544,824,368
VOTE 5: PUBLIC SAFETY	(46,771,660)	74,699,120	4,500,000	79,199,120
VOTE 6: CORPORATE SERVICES	(5,086,590)	51,984,060	29,090,000	81,074,060
VOTE 7: FINANCIAL SERVICES	(214,067,679)	98,491,420	7,400,000	105,891,420
TOTAL BUDGET	(728,015,909)	728,015,909	238,769,759	966,785,668

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2011/2012

BUDGET 2011/2012				
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(230)	18,156,500	3,145,000	21,301,500
VOTE 2: PLANNING AND ENVIRONMENT	(4,140,780)	21,374,680	48,405,505	69,780,185
VOTE 3: COMMUNITY SERVICES	(25,009,230)	59,011,234	5,275,000	64,286,234
VOTE 4: TECHNICAL SERVICES	(487,198,958)	444,274,017	112,431,644	556,705,661
VOTE 5: PUBLIC SAFETY	(49,578,160)	80,782,290	4,880,000	85,662,290
VOTE 6: CORPORATE SERVICES	(5,389,420)	70,141,604	17,400,000	87,541,604
VOTE 7: FINANCIAL SERVICES	(228,616,917)	106,193,370	9,600,000	115,793,370
TOTAL BUDGET	(799,933,695)	799,933,695	201,137,149	1,001,070,844

Section E: Annual Budget Tables

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the composition and detail of the above mentioned amounts.

Budget Summary	Table A1
Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table A2
Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table A3
Budgeted Financial Performance (Revenue and Expenditure)	Table A4
Budgeted Capital Expenditure by vote, standard classification and funding	Table A5
Budgeted Financial Position	Table A6
Budgeted Cashflows	Table A7
Cash backed reserves/accumulated surplus reconciliation	Table A8
Asset Management	Table A9
Basic Service Delivery Measurement	Table A10

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012
3581	FRANSCHHOEK: 10 HOUSES CONTRIBUTION : FUNDS TOTAL EXPENDITURE GENERAL INCOME TOTAL INCOME (SURPLUS)/DEFICIT NETT (SURPLUS)/DEFICIT	5,430 5,430 (5,430) (5,430) 0 0	5,770 5,770 (5,760) (5,760) 10 10	6,130 6,130 (6,110) (6,110) 20 20
3582	FRANSCHHOEK: 19 HOUSES CONTRIBUTION : FUNDS TOTAL EXPENDITURE GENERAL INCOME TOTAL INCOME (SURPLUS)/DEFICIT NETT (SURPLUS)/DEFICIT	5,500 5,500 (5,500) (5,500) 0 0	5,840 5,840 (5,830) (5,830) 10 10	6,200 6,200 (6,180) (6,180) 20 20
3584	FRANSCHHOEK: 30 HOUSES CONTRIBUTION : FUNDS TOTAL EXPENDITURE GENERAL INCOME TOTAL INCOME (SURPLUS)/DEFICIT NETT (SURPLUS)/DEFICIT	44,790 44,790 (44,790) (44,790) 0 0	47,490 47,490 (47,480) (47,480) 10 10	50,350 50,350 (50,330) (50,330) 20 20
3585	FRANSCHHOEK: 94 HOUSES CONTRIBUTION : FUNDS TOTAL EXPENDITURE GENERAL INCOME TOTAL INCOME (SURPLUS)/DEFICIT NETT (SURPLUS)/DEFICIT	740 740 (740) (740) 0 0	800 800 (790) (790) 10 10	860 860 (840) (840) 20 20
3586	FRANSCHHOEK: BONDS HOUSES CONTRIBUTION : FUNDS TOTAL EXPENDITURE GENERAL INCOME TOTAL INCOME (SURPLUS)/DEFICIT NETT (SURPLUS)/DEFICIT	30,720 30,720 (30,720) (30,720) 0 0	32,570 32,570 (32,570) (32,570) 0 0	34,530 34,530 (34,530) (34,530) 0 0
6530	REFUSE REMOVAL SALARIES, WAGES AND ALLOWANCES GENERAL EXPENSES REPAIRS & MAINTENANCE CONTRIBUTION : FUNDS LESS: DEBITED ELSEWHERE TOTAL EXPENDITURE GENERAL INCOME TOTAL INCOME (SURPLUS)/DEFICIT APPROP. VOTES (BELOW THE LINE) TOTAL APPROPRIATIONS NETT (SURPLUS)/DEFICIT	8,286,803 9,933,087 1,176,030 2,071,100 (29,070) 21,437,950 (29,005,943) (29,005,943) (7,567,993) 1,428,891 1,428,891 1,428,891 (6,139,102)	9,198,420 10,529,160 1,246,620 2,195,380 (30,830) 23,138,750 (31,580,820) (31,580,820) (8,442,070) 1,514,630 1,514,630 1,514,630 (6,927,440)	10,118,320 11,161,010 1,321,440 2,327,120 (32,690) 24,895,200 (33,718,608) (33,718,608) (8,823,408) 1,605,500 1,605,500 1,605,500 (7,217,908)
6535	DUMPING SITE SALARIES, WAGES AND ALLOWANCES	701,597	778,820	856,730

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012
	GENERAL EXPENSES	1,324,564	1,404,080	1,488,360
	REPAIRS & MAINTENANCE	28,840	29,840	31,640
	CONTRIBUTION : FUNDS	21,220	22,500	23,850
	TOTAL EXPENDITURE	2,075,531	2,235,240	2,400,580
	GENERAL INCOME	(530,000)	(561,800)	(595,510)
	TOTAL INCOME	(530,000)	(561,800)	(595,510)
	(SURPLUS)/DEFICIT	1,545,531	1,673,440	1,805,070
	APPROP. VOTES (BELOW THE LINE)	(85,124)	(90,240)	(95,660)
	TOTAL APPROPRIATIONS	(85,124)	(90,240)	(95,660)
	NETT (SURPLUS)/DEFICIT	1,460,407	1,583,200	1,709,410
6536	TRANSFER STATION KLAPMUTS			
	GENERAL EXPENSES	1,296,137	1,373,920	1,456,360
	TOTAL EXPENDITURE	1,296,137	1,373,920	1,456,360
	GENERAL INCOME	(265)	(290)	(310)
	TOTAL INCOME	(265)	(290)	(310)
	(SURPLUS)/DEFICIT	1,295,872	1,373,630	1,456,050
	APPROP. VOTES (BELOW THE LINE)	(159,927)	(169,530)	(179,710)
	TOTAL APPROPRIATIONS	(159,927)	(169,530)	(179,710)
	NETT (SURPLUS)/DEFICIT	1,135,945	1,204,100	1,276,340
6605	SEWERAGE PURIFICATION STELLENB			
	SALARIES, WAGES AND ALLOWANCES	5,174,865	5,744,150	6,318,610
	GENERAL EXPENSES	11,280,123	11,957,040	12,674,550
	REPAIRS & MAINTENANCE	1,953,440	2,070,710	2,195,060
	CONTRIBUTION : FUNDS	1,789,360	1,896,730	2,010,550
	LESS: DEBITED ELSEWHERE	(123,420)	(130,830)	(138,690)
	TOTAL EXPENDITURE	20,074,368	21,537,800	23,060,080
	GENERAL INCOME	(44,705,609)	(48,220,220)	(51,349,246)
	TOTAL INCOME	(44,705,609)	(48,220,220)	(51,349,246)
	(SURPLUS)/DEFICIT	(24,631,241)	(26,682,420)	(28,289,166)
	APPROP. VOTES (BELOW THE LINE)	9,522,127	10,093,440	10,699,030
	TOTAL APPROPRIATIONS	9,522,127	10,093,440	10,699,030
	NETT (SURPLUS)/DEFICIT	(15,109,114)	(16,588,980)	(17,590,136)
6606	SEWERAGE NETWORK			
	SALARIES, WAGES AND ALLOWANCES	4,890,577	5,428,590	5,971,510
	GENERAL EXPENSES	5,952,951	6,310,210	6,688,920
	REPAIRS & MAINTENANCE	3,944,402	4,181,090	4,432,010
	CAPITAL EXPENSES	405,370	5,272,705	5,298,495
	CONTRIBUTION : FUNDS	35,390	37,520	39,780
	LESS: DEBITED ELSEWHERE	(577,380)	(612,030)	(648,760)
	TOTAL EXPENDITURE	14,651,310	20,618,085	21,781,955
	GENERAL INCOME	(183,236)	(194,240)	(205,910)
	TOTAL INCOME	(183,236)	(194,240)	(205,910)
	(SURPLUS)/DEFICIT	14,468,074	20,423,845	21,576,045
	APPROP. VOTES (BELOW THE LINE)	(4,043,243)	(4,285,850)	(4,543,030)
	TOTAL APPROPRIATIONS	(4,043,243)	(4,285,850)	(4,543,030)
	NETT (SURPLUS)/DEFICIT	10,424,831	16,137,995	17,033,015
6607	COMPOSTING			
	SALARIES, WAGES AND ALLOWANCES	632,071	701,640	771,840
	GENERAL EXPENSES	217,766	230,890	244,820
	REPAIRS & MAINTENANCE	271,890	288,220	305,530

BUDGET SUMMARY PER DEPARTMENT		Provision. Budget 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012
	CONTRIBUTION : FUNDS	4,900	5,200	5,520
	LESS: DEBITED ELSEWHERE	(20,770)	(22,020)	(23,350)
	TOTAL EXPENDITURE	1,105,857	1,203,930	1,304,360
	GENERAL INCOME	(76,541)	(81,140)	(86,010)
	TOTAL INCOME	(76,541)	(81,140)	(86,010)
	(SURPLUS)/DEFICIT	1,029,316	1,122,790	1,218,350
	APPROP. VOTES (BELOW THE LINE)	(58,906)	(62,450)	(66,210)
	TOTAL APPROPRIATIONS	(58,906)	(62,450)	(66,210)
	NETT (SURPLUS)/DEFICIT	970,410	1,060,340	1,152,140
6608	SEWERAGE PURIFICATION KLAPMUTS			
	GENERAL EXPENSES	207,510	219,980	233,200
	REPAIRS & MAINTENANCE	48,110	51,000	54,070
	TOTAL EXPENDITURE	255,620	270,980	287,270
	(SURPLUS)/DEFICIT	255,620	270,980	287,270
	NETT (SURPLUS)/DEFICIT	255,620	270,980	287,270
6609	SEWERAGE PURIFICATION FRANSCHH			
	SALARIES, WAGES AND ALLOWANCES	251,279	278,940	306,860
	GENERAL EXPENSES	386,320	409,540	434,160
	REPAIRS & MAINTENANCE	235,590	249,770	264,830
	CAPITAL EXPENSES	42,480	45,030	47,740
	CONTRIBUTION : FUNDS	800	850	910
	TOTAL EXPENDITURE	916,469	984,130	1,054,500
	(SURPLUS)/DEFICIT	916,469	984,130	1,054,500
	APPROP. VOTES (BELOW THE LINE)	(42,693)	(45,270)	(48,000)
	TOTAL APPROPRIATIONS	(42,693)	(45,270)	(48,000)
	NETT (SURPLUS)/DEFICIT	873,776	938,860	1,006,500
6610	SEWERAGE TREATMENT PNIEL & OTH			
	SALARIES, WAGES AND ALLOWANCES	836,195	928,220	1,021,070
	GENERAL EXPENSES	405,990	430,420	456,310
	REPAIRS & MAINTENANCE	59,600	63,180	66,980
	LESS: DEBITED ELSEWHERE	(15,960)	(16,920)	(17,940)
	TOTAL EXPENDITURE	1,285,825	1,404,900	1,526,420
	(SURPLUS)/DEFICIT	1,285,825	1,404,900	1,526,420
	APPROP. VOTES (BELOW THE LINE)	(4,580)	(4,870)	(5,180)
	TOTAL APPROPRIATIONS	(4,580)	(4,870)	(5,180)
	NETT (SURPLUS)/DEFICIT	1,281,245	1,400,030	1,521,240
6611	SEWER PURIFICAT.RURAL W/H&L/M			
	GENERAL EXPENSES	194,390	206,060	218,450
	REPAIRS & MAINTENANCE	425,220	450,750	477,840
	TOTAL EXPENDITURE	619,610	656,810	696,290
	(SURPLUS)/DEFICIT	619,610	656,810	696,290
	NETT (SURPLUS)/DEFICIT	619,610	656,810	696,290
	Local Authority Total:	0	0	0

**Section D: High Level Budget Summary for 2009/2010, 2010/2011 and
2011/2012**

High Level Budget Summary for the medium term is attached.

SECTION D

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2009/2010

BUDGET 2009/2010				
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(191)	35,801,925	3,135,000	38,936,925
VOTE 2: PLANNING AND ENVIRONMENT	(3,685,204)	17,469,257	32,639,752	50,109,009
VOTE 3: COMMUNITY SERVICES	(22,273,113)	47,207,968	64,273,000	111,480,968
VOTE 4: TECHNICAL SERVICES	(376,242,241)	352,333,014	152,782,460	505,115,474
VOTE 5: PUBLIC SAFETY	(44,124,053)	68,770,025	2,788,000	71,558,025
VOTE 6: CORPORATE SERVICES	(4,800,643)	47,421,045	7,850,000	55,271,045
VOTE 7: FINANCIAL SERVICES	(197,536,500)	79,658,711	5,750,000	85,408,711
TOTAL BUDGET	(648,661,945)	648,661,945	269,218,212	917,880,157

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2009/2010

BUDGET 2009/2010				
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(191)	35,801,925	3,135,000	38,936,925
VOTE 2: PLANNING AND ENVIRONMENT	(3,685,204)	17,469,257	32,639,752	50,109,009
VOTE 3: COMMUNITY SERVICES	(22,273,113)	47,207,968	64,273,000	111,480,968
VOTE 4: TECHNICAL SERVICES	(376,242,241)	352,333,014	152,782,460	505,115,474
VOTE 5: PUBLIC SAFETY	(44,124,053)	68,770,025	2,788,000	71,558,025
VOTE 6: CORPORATE SERVICES	(4,800,643)	47,421,045	7,850,000	55,271,045
VOTE 7: FINANCIAL SERVICES	(197,536,500)	79,658,711	5,750,000	85,408,711
TOTAL BUDGET	(648,661,945)	648,661,945	269,218,212	917,880,157

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2010/2011

BUDGET 2010/2011				
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(210)	25,165,600	2,950,000	28,115,600
VOTE 2: PLANNING AND ENVIRONMENT	(3,906,350)	19,413,800	42,122,659	61,536,459
VOTE 3: COMMUNITY SERVICES	(23,532,920)	54,240,641	11,904,000	66,144,641
VOTE 4: TECHNICAL SERVICES	(434,650,500)	404,021,268	140,803,100	544,824,368
VOTE 5: PUBLIC SAFETY	(46,771,660)	74,699,120	4,500,000	79,199,120
VOTE 6: CORPORATE SERVICES	(5,086,590)	51,984,060	29,090,000	81,074,060
VOTE 7: FINANCIAL SERVICES	(214,067,679)	98,491,420	7,400,000	105,891,420
TOTAL BUDGET	(728,015,909)	728,015,909	238,769,759	966,785,668

HIGH LEVEL BUDGET SUMMARY 2009/2010 TO 2011/2012

TOTAL BUDGET SUMMARY 2011/2012

BUDGET 2011/2012				
	Operating Income	Operating Expenditure	Capital Expenditure	Total Budget
VOTE 1: MUNICIPAL MANAGER	(230)	18,156,500	3,145,000	21,301,500
VOTE 2: PLANNING AND ENVIRONMENT	(4,140,780)	21,374,680	48,405,505	69,780,185
VOTE 3: COMMUNITY SERVICES	(25,009,230)	59,011,234	5,275,000	64,286,234
VOTE 4: TECHNICAL SERVICES	(487,198,958)	444,274,017	112,431,644	556,705,661
VOTE 5: PUBLIC SAFETY	(49,578,160)	80,782,290	4,880,000	85,662,290
VOTE 6: CORPORATE SERVICES	(5,389,420)	70,141,604	17,400,000	87,541,604
VOTE 7: FINANCIAL SERVICES	(228,616,917)	106,193,370	9,600,000	115,793,370
TOTAL BUDGET	(799,933,695)	799,933,695	201,137,149	1,001,070,844

Section E: Annual Budget Tables

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the composition and detail of the above mentioned amounts.

Budget Summary	Table A1
Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table A2
Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table A3
Budgeted Financial Performance (Revenue and Expenditure)	Table A4
Budgeted Capital Expenditure by vote, standard classification and funding	Table A5
Budgeted Financial Position	Table A6
Budgeted Cashflows	Table A7
Cash backed reserves/accumulated surplus reconciliation	Table A8
Asset Management	Table A9
Basic Service Delivery Measurement	Table A10

SECTION E

WC024 Stellenbosch - Table A1 Budget Summary

R thousands	#N/A	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Financial Performance									
Property rates		93,046	104,042	117,745	117,745	117,745	147,382	156,225	165,598
Service charges		221,744	243,244	280,803	293,280	293,280	360,640	415,665	466,360
Investment revenue		15,128	22,467	18,671	18,671	18,671	20,646	20,825	22,075
Transfers recognised - operational		-	-	-	-	-	-	-	-
Other own revenue		144,099	130,299	109,534	111,400	111,400	119,993	135,301	145,901
#N/A		474,017	500,053	526,753	541,096	541,096	648,662	728,016	799,934
Employee costs		138,283	154,149	186,145	187,380	187,380	207,904	230,814	253,850
Remuneration of councillors		8,177	7,641	5,252	5,918	5,918	9,459	10,405	11,445
Depreciation & asset impairment		36,331	40,180	53,586	49,676	49,676	50,415	60,863	63,838
Finance charges		3,652	3,214	3,322	3,322	3,322	3,946	4,183	4,434
Materials and bulk purchases		67,924	82,587	94,688	100,636	100,636	123,953	147,029	167,915
Transfers and grants		4,112	4,415	361	1,281	1,281	5,601	5,937	731
Other expenditure		151,280	155,459	183,399	192,883	192,883	247,384	268,786	297,721
Total Expenditure		409,761	447,647	526,753	541,096	541,096	648,662	728,016	799,934
Surplus/(Deficit)		64,256	52,406	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64,256	52,406	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		64,256	52,406	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital		-	87,164	156,197	169,630	169,630	269,217	238,770	201,137
Public contributions & donations		-	28,245	61,032	56,696	56,696	69,664	52,460	62,631
Borrowing		-	3,525	8,995	10,034	10,034	12,291	12,338	6,900
Internally generated funds		-	-	23,570	29,920	29,920	85,350	51,500	15,000
Total sources of capital funds		-	54,663	62,600	72,980	72,980	101,912	122,472	116,606
		-	86,434	156,197	169,630	169,630	269,217	238,770	201,137

WC024 Stellenbosch - Table A1 Budget Summary

R thousands	#N/A	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Financial Performance									
Property rates		93,046	104,042	117,745	117,745	117,745	147,382	156,225	165,598
Service charges		221,744	243,244	280,803	293,280	293,280	360,640	415,665	466,360
Investment revenue		15,128	22,467	18,671	18,671	18,671	20,646	20,825	22,075
Transfers recognised - operational		-	-	-	-	-	-	-	-
Other own revenue		144,099	130,299	109,534	111,400	111,400	119,993	135,301	145,901
#N/A		474,017	500,053	526,753	541,096	541,096	648,662	728,016	799,934
Employee costs		138,283	154,149	186,145	187,380	187,380	207,904	230,814	253,850
Remuneration of councillors		8,177	7,641	5,252	5,918	5,918	9,459	10,405	11,445
Depreciation & asset impairment		36,331	40,180	53,586	49,676	49,676	50,415	60,863	63,838
Finance charges		3,652	3,214	3,322	3,322	3,322	3,946	4,183	4,434
Materials and bulk purchases		67,924	82,587	94,688	100,636	100,636	123,953	147,029	167,915
Transfers and grants		4,112	4,415	361	1,281	1,281	5,601	5,937	731
Other expenditure		151,280	155,459	183,399	192,883	192,883	247,384	268,786	297,721
Total Expenditure		409,761	447,647	526,753	541,096	541,096	648,662	728,016	799,934
Surplus/(Deficit)		64,256	52,406	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64,256	52,406	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		64,256	52,406	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - capital		-	87,164	156,197	169,630	169,630	269,217	238,770	201,137
Public contributions & donations		-	28,245	61,032	56,696	56,696	69,664	52,460	62,631
Borrowing		-	3,525	8,995	10,034	10,034	12,291	12,338	6,900
Internally generated funds		-	-	23,570	29,920	29,920	85,350	51,500	15,000
Total sources of capital funds		-	54,663	62,600	72,980	72,980	101,912	122,472	116,606
		-	86,434	156,197	169,630	169,630	269,217	238,770	201,137

WC024 Stellenbosch - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

R thousand	#N/A	Ref	2006/07		2007/08		Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12			
Revenue - Standard														
Governance and administration														
Executive and council		1	149,062	161,771	165,974	166,224	166,224	166,224	218,260	238,403	255,188			
Budget and treasury office			622	750	922	922	922	922	1,033	1,095	1,161			
Corporate services			146,280	157,978	161,759	162,009	162,009	162,009	214,028	233,918	250,434			
Community and public safety			2,160	3,042	3,293	3,293	3,293	3,293	3,198	3,390	3,594			
Community and social services			33,010	24,158	19,604	20,352	20,352	20,352	22,831	24,201	25,654			
Sport and recreation			890	1,178	3,144	3,892	3,892	3,892	3,548	3,761	3,987			
Public safety			4,947	2,172	6,069	6,069	6,069	6,069	6,450	6,837	7,247			
Housing			121	54	-	-	-	-	-	-	-			
Health			21,572	20,246	10,392	10,392	10,392	10,392	12,833	13,603	14,419			
Economic and environmental services			5,480	509	-	-	-	-	-	-	-			
Planning and development			45,390	48,112	47,756	48,606	48,606	48,606	48,323	51,222	54,296			
Road transport			3,724	3,193	3,961	4,311	4,311	4,311	3,789	4,016	4,257			
Environmental protection			41,666	44,919	43,795	44,295	44,295	44,295	44,534	47,206	50,039			
Trading services			-	-	-	-	-	-	-	-	-			
Electricity			252,961	266,012	293,436	305,914	305,914	305,914	359,249	414,190	464,796			
Water			149,535	159,442	174,990	187,468	187,468	187,468	237,854	285,511	328,397			
Waste water management			49,559	45,517	52,593	52,593	52,593	52,593	54,847	58,138	61,626			
Waste management			27,454	39,086	38,636	38,636	38,636	38,636	41,010	43,471	46,079			
Other		4	21,705	21,967	27,092	27,092	27,092	27,092	25,404	26,929	28,545			
Total Revenue - Standard		2	4,709	-	125	125	125	125	133	141	149			
			480,423	500,053	526,770	541,096	541,096	541,096	648,662	728,016	799,934			
Expenditure - Standard														
Governance and administration														
Executive and council			45,800	43,281	98,387	112,838	112,838	112,838	145,243	200,035	233,271			
Budget and treasury office			49,786	46,162	33,665	37,534	37,534	37,534	54,743	45,802	40,529			
Corporate services			(19,206)	(19,374)	55,193	65,723	65,723	65,723	79,986	142,486	179,756			
Community and public safety			15,220	16,493	9,529	9,581	9,581	9,581	10,514	11,747	12,986			
Community and social services			77,829	76,764	76,022	75,726	75,726	75,726	80,484	88,165	95,989			
Sport and recreation			11,000	10,020	16,713	16,444	16,444	16,444	18,004	19,735	21,498			
Public safety			26,401	25,834	18,739	18,916	18,916	18,916	21,633	23,624	25,658			
Housing			20,641	24,036	19,272	20,473	20,473	20,473	19,640	21,834	24,047			
Health			14,208	16,075	21,000	19,719	19,719	19,719	21,002	22,755	24,558			
Economic and environmental services			5,580	798	298	176	176	176	203	216	229			
Planning and development			66,936	74,802	76,206	75,529	75,529	75,529	84,455	91,459	98,669			
Road transport			15,432	15,714	13,600	14,013	14,013	14,013	13,766	15,303	16,854			
Environmental protection			51,504	59,088	62,606	61,516	61,516	61,516	70,689	76,155	81,815			
Trading services			-	-	-	-	-	-	-	-	-			
Electricity			239,925	252,799	276,156	277,003	277,003	277,003	338,481	348,357	372,005			
Water			126,319	141,548	151,146	155,994	155,994	155,994	197,597	197,854	210,495			
Waste water management			58,259	55,992	55,130	53,889	53,889	53,889	60,804	64,247	68,860			
Waste management			26,844	24,750	31,276	30,409	30,409	30,409	38,506	41,375	44,354			
Other		4	21,614	19,989	24,337	23,169	23,169	23,169	25,955	27,994	30,101			
Total Expenditure - Standard		3	6,889	10,519	14,266	13,543	13,543	13,543	15,618	16,887	18,195			
			430,491	447,647	526,770	541,096	541,096	541,096	648,662	728,016	799,934			
Surplus/(Deficit) for the year			49,931	52,406	-	-	-	-	-	-	-			

WC024 Stellenbosch - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

R thousand	#N/A	Ref	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
						#N/A						
Revenue - Standard												
Municipal governance and administration												
Executive and council			149,062	161,771	165,974	166,224	166,224	166,224	218,260	238,403	255,188	
Mayor and Council			622	750	922	922	922	922	1,033	1,095	1,161	
Municipal Manager			544	635	802	802	802	802	913	968	1,026	
Budget and treasury office			78	115	120	120	120	120	120	127	135	
Corporate services			146,280	157,978	161,759	162,009	162,009	162,009	214,028	233,918	250,434	
Human Resources			2,160	3,042	3,293	3,293	3,293	3,293	3,198	3,390	3,594	
Information Technology												
Property Services												
Other Admin			2,160	3,042	3,293	3,293	3,293	3,293	3,198	3,390	3,594	
Community and public safety												
Community and social services			33,010	24,158	19,604	20,352	20,352	20,352	22,831	24,201	25,654	
Libraries and Archives			890	1,178	3,144	3,892	3,892	3,892	3,548	3,761	3,987	
Museums & Art Galleries etc			81	81	127	127	127	127	135	143	152	
Community halls and Facilities			214	13	1,598	1,598	1,598	1,598	1,694	1,796	1,903	
Cemeteries & Crematoriums			582	670	639	639	639	639	679	720	763	
Child Care												
Aged Care												
Other Community												
Other Social			13	414	780	1,527	1,527	1,527	1,041	1,103	1,169	
Sport and recreation			4,947	2,172	6,069	6,069	6,069	6,069	6,450	6,837	7,247	
Public safety			121	54	-	-	-	-	-	-	-	
Police												
Fire			121	54								
Civil Defence												
Street Lighting												
Other												
Housing			21,572	20,246	10,392	10,392	10,392	10,392	12,833	13,603	14,419	
Health			5,480	509	-	-	-	-	-	-	-	
Clinics			5,480	509								
Ambulance												
Other												
Economic and environmental services												
Planning and development			45,390	48,112	47,756	48,606	48,606	48,606	48,323	51,222	54,296	
Economic Development/Planning			3,724	3,193	3,961	4,311	4,311	4,311	3,789	4,016	4,257	
Town Planning/Building			154	153	145	145	145	145	154	163	173	
Licensing & Regulation			3,569	3,040	3,815	4,166	4,166	4,166	3,635	3,853	4,084	
Road transport			41,666	44,919	43,795	44,295	44,295	44,295	44,534	47,206	50,039	
Roads			8,502	6,856	2,355	2,355	2,355	2,355	410	435	461	
Public Buses												
Parking Garages			2,171	2,394	2,855	2,925	2,925	2,925	1,707	1,809	1,918	

Vehicle Licensing and Testing	30,993	35,669	38,585	39,015	39,015	42,417	44,962	47,660
<i>Other</i>	-	-	-	-	-	-	-	-
Environmental protection								
Pollution Control								
Biodiversity & Landscape								
Other								
Trading services								
Electricity	252,961	266,012	293,419	305,914	305,914	359,249	414,190	464,796
Electricity Distribution	149,535	159,442	174,990	187,468	187,468	237,854	285,511	328,397
Electricity Generation	149,535	159,442	174,990	187,468	187,468	237,854	285,511	328,397
Water								
Water Distribution	49,559	45,517	52,593	52,593	52,593	54,847	58,138	61,626
Water Storage	49,559	45,517	52,593	52,593	52,593	54,847	58,138	61,626
Waste water management								
Sewerage	27,454	39,086	38,636	38,636	38,636	41,010	43,471	46,079
Storm Water Management	27,454	39,086	38,636	38,636	38,636	41,010	43,471	46,079
Public Toilets								
Waste management								
Solid Waste	21,705	21,967	27,092	27,092	27,092	25,404	26,929	28,545
Other	4,709	-	108	125	125	133	141	149
Air Transport								
Abattoirs								
Tourism								
Forestry								
Markets	4,709	-	108	125	125	133	141	149
Total Revenue - Standard	480,423	500,053	526,753	541,096	541,096	648,662	728,016	799,934
Expenditure - Standard								
Municipal governance and administration								
Executive and council	45,800	43,281	96,387	112,838	112,838	145,243	200,035	233,271
Mayor and Council	49,786	46,162	33,665	37,534	37,534	54,743	45,802	40,529
Municipal Manager	38,206	25,799	15,004	18,873	18,873	18,941	20,637	22,372
Budget and treasury office	11,580	20,363	18,661	18,661	18,661	35,802	25,166	18,157
Corporate services	(19,206)	(19,374)	55,193	65,723	65,723	79,986	142,486	179,756
Human Resources	15,220	16,493	9,529	9,581	9,581	10,514	11,747	12,986
Information Technology	5,307	5,632	3,448	3,550	3,550	3,617	4,007	4,401
Property Services	4,673	4,826	2,189	2,057	2,057	2,376	2,667	2,959
Other Admin	4,115	3,604	1,424	1,444	1,444	1,993	2,276	2,559
Community and public safety								
Community and social services	1,126	2,431	2,468	2,530	2,530	2,529	2,797	3,068
Libraries and Archives	77,829	76,764	76,022	75,726	75,726	80,484	88,165	95,989
Museums & Art Galleries etc	11,000	10,020	16,713	16,444	16,444	18,004	19,735	21,498
Community halls and Facilities	4,778	4,757	5,601	5,558	5,558	5,956	6,560	7,173
Cemeteries & Crematoriums	4,549	2,969	5,278	5,279	5,279	5,710	6,273	6,844
Child Care	1,660	1,880	1,963	1,974	1,974	2,140	2,348	2,561
Aged Care								
Other Community								
Other Social	13	414	3,870	3,632	3,632	4,198	4,554	4,920

	26,401	25,834	18,739	18,916	18,916	21,633	23,624	25,658
Sport and recreation								
Public safety	20,641	24,036	19,272	20,473	20,473	19,640	21,834	24,047
Police								
Fire	10,323	12,256	12,958	13,197	13,197	15,087	16,610	18,154
Civil Defence	6,980	7,707	2,887	4,073	4,073	2,878	3,333	3,785
Street Lighting								
Other	3,338	4,073	3,427	3,202	3,202	1,675	1,891	2,108
Housing	14,208	16,075	21,000	19,719	19,719	21,002	22,755	24,558
Health	5,580	798	298	176	176	203	216	229
Clinics	5,580	798	298	176	176	203	216	229
Ambulance								
Other								
Economic and environmental services								
Planning and development	66,936	74,802	76,206	75,529	75,529	84,455	91,459	98,669
Economic Development/Planning	15,432	15,714	13,600	14,013	14,013	13,766	15,303	16,854
Town Planning/Building	4,931	4,394	5,017	5,023	5,023	4,744	5,250	5,761
Licensing & Regulation	3,699	3,214	3,213	3,213	3,213	3,017	3,199	3,390
Other	6,802	8,105	5,370	5,777	5,777	6,004	6,855	7,703
Road transport	51,504	59,088	62,606	61,516	61,516	70,689	76,155	81,815
Roads	9,783	12,925	17,271	17,448	17,448	19,597	21,149	22,753
Public Buses								
Parking Garages	1,156	1,054	1,129	895	895	869	941	1,015
Vehicle Licensing and Testing	36,984	41,729	42,622	41,704	41,704	48,249	51,911	55,707
Other	3,581	3,381	1,584	1,469	1,469	1,973	2,154	2,339
Environmental protection								
Pollution Control								
Biodiversity & Landscape								
Other								
Trading services								
Electricity	239,925	252,799	276,138	277,003	277,003	338,481	348,357	372,005
Electricity Distribution	126,319	141,548	151,146	155,994	155,994	197,597	197,854	210,495
Electricity Generation								
Water	126,319	141,548	151,146	155,994	155,994	197,597	197,854	210,495
Water Distribution	58,259	55,992	55,130	53,889	53,889	60,804	64,247	68,860
Water Storage	58,259	55,992	55,130	53,889	53,889	60,804	64,247	68,860
Waste water management								
Sewerage	26,844	24,750	31,276	30,409	30,409	38,506	41,375	44,354
Storm Water Management	26,844	24,750	31,276	30,409	30,409	38,506	41,375	44,354
Public Toilets								
Waste management	21,614	19,989	24,337	23,169	23,169	25,955	27,994	30,101
Solid Waste	21,614	19,989	24,337	23,169	23,169	25,955	27,994	30,101
Other	6,869	10,519	14,249	13,543	13,543	15,618	16,887	18,195
Air Transport								
Abattoirs								
Tourism	2,335	3,459	4,916	5,293	5,293	6,445	6,894	7,362
Forestry	76	85	122	119	119	190	210	231
Markets	4,478	6,975	9,212	8,130	8,130	8,983	9,793	10,601
Total Expenditure - Standard	430,491	447,647	526,753	541,096	541,096	648,662	728,016	799,934
Surplus/(Deficit) for the year	49,931	52,406	-	-	-	-	-	-
	3							

WC024 Stellenbosch - Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2007/08		Current Year 2008/09			2009/10 medium term revenue & expenditure Framework				
			Audited Outcome	Audited Outcome	#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12		
	<u>Revenue by Vote</u>	1										
	Vote1 - MUNICIPAL MANAGER		7	14	0	0	0	0	0	0	0	0
	Municipal Manager		-	-	-	-	-	-	-	-	-	-
	Internal Audit		-	-	-	-	-	-	-	-	-	-
	Legal Services		-	-	-	-	-	-	-	-	-	-
	IDP & Strategic Programs		7	14	-	-	-	-	-	-	-	-
	Strategic Services general		-	-	0	0	0	0	0	0	0	0
	Local Economic Development		-	-	-	-	-	-	-	-	-	-
	Communication Services		-	-	-	-	-	-	-	-	-	-
	Vote2 - PLANNING & DEVELOPMENT		3,569	3,040	3,815	4,166	4,166	3,685	3,906	4,141	4,141	0
	Planning and Development general		0	-	0	0	0	0	0	0	0	0
	Building Control		3,403	2,870	3,413	3,413	3,413	3,531	3,743	3,967	3,967	0
	Town Development		154	153	145	145	145	154	163	173	173	0
	Town Development		-	-	-	-	-	-	-	-	-	-
	New Housing		-	-	-	-	-	-	-	-	-	-
	Housing: Special Projects		-	-	-	-	-	-	-	-	-	-
	Special Fund: Groth Management Strategy		12	17	257	607	607	-	-	-	-	-
	Vote3 - COMMUNITY SERVICES		33,081	24,177	19,750	20,498	20,498	22,273	23,533	25,009	25,009	0
	Community Services General		-	-	0	0	0	0	0	0	0	0
	Forestry, Parks and Recreation		4,165	2,042	6,039	6,039	6,039	6,346	6,650	7,113	7,113	0
	Sport Grounds		782	130	30	30	30	31	33	35	35	0
	Cemeteries		582	670	639	639	639	679	720	763	763	0
	Libraries		81	81	127	127	127	135	143	152	152	0
	Administration Buildings and Halls		214	13	1,598	1,598	1,598	1,694	1,796	1,903	1,903	0
	Housing Administration		21,764	20,318	10,537	10,537	10,537	12,348	13,089	13,874	13,874	0
	Urban Greening		-	0	-	-	-	-	-	-	-	-
	Special Funds		13	414	780	1,527	1,527	1,040	1,103	1,169	1,169	0
	Health Services		5,480	509	-	-	-	-	-	-	-	-
	Vote4 - TECHNICAL SERVICES		261,547	273,003	295,792	308,269	308,269	376,242	434,651	487,199	487,199	0
	Electrical engineering Services		149,535	159,442	174,990	187,468	187,468	244,188	292,225	335,513	335,513	0
	Operations and Maintenance		-	0	-	-	-	-	-	-	-	-
	Civil engineering General		4,709	-	125	125	125	133	141	149	149	0
	Roads		8,502	6,856	2,355	2,355	2,355	410	435	461	461	0
	Sidewalks and Cycle Paths		84	125	-	-	-	-	-	-	-	-
	Workshops		-	-	-	-	-	-	-	-	-	-
	Water Network		49,559	45,517	52,593	52,593	52,593	57,403	63,295	67,807	67,807	0
	Refuse Removal		21,705	21,967	27,092	27,092	27,092	29,249	31,004	32,865	32,865	0
	Sewerage Network		27,454	39,086	38,636	38,636	38,636	44,859	47,551	50,404	50,404	0
	Cleaning of Streets		-	10	-	-	-	-	-	-	-	-
	Vote5 - PUBLIC SAFETY		33,164	38,062	41,440	41,940	41,940	44,124	46,772	49,578	49,578	0
	Public Safety General		-	-	0	0	0	0	0	0	0	0
	Fire Services		121	54	-	-	-	-	-	-	-	-
	Traffic Services: Licensing		18,423	21,610	22,616	22,616	22,616	24,102	25,548	27,081	27,081	0
	Traffic Services: Traffic Control		12,570	14,059	15,969	16,399	16,399	18,315	19,414	20,579	20,579	0
	Parking Areas		2,041	2,314	2,842	2,412	2,412	1,696	1,797	1,905	1,905	0

References

1. *Insert 'Vote'; e.g. Department, if different to standard structure*
2. *Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')*
3. *Assign share in 'associate' to relevant Vote*

WC024 Stellenbosch - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

R thousand	Vote Description	Ref	2007/08 Audited Outcome	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework				
				#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12		
	Capital expenditure - Vote										
	Multi-year expenditure to be appropriated	2									
	Vote1 - MUNICIPAL MANAGER		404	2,416	2,504	2,504	3,135	2,950	3,145		
	Vote2 - PLANNING & DEVELOPMENT		26,820	28,804	28,379	28,379	32,640	42,123	48,406		
	Vote3 - COMMUNITY SERVICES		6,075	8,993	18,287	18,287	64,273	11,904	5,275		
	Vote4 - TECHNICAL SERVICES		57,365	103,110	106,125	106,125	152,781	140,803	112,432		
	Vote5 - PUBLIC SAFETY		4,182	2,718	2,151	2,151	2,788	4,500	4,880		
	Vote6 - CORPORATE SERVICES		8,952	7,343	10,293	10,293	7,850	29,090	17,400		
	Vote7 - FINANCIAL SERVICES		829	2,813	1,891	1,891	5,750	7,400	9,600		
	Capital multi-year expenditure sub-total	7	104,626	156,197	169,630	169,630	269,217	238,770	201,137		
	Total Capital Expenditure - Vote		104,626	156,197	169,630	169,630	269,217	238,770	201,137		
	Capital Expenditure - Standard										
	Governance and administration		9,798	12,572	14,688	14,688	16,385	39,440	30,145		
	Executive and council		384	2,416	2,504	2,504	2,785	2,950	3,145		
	Budget and treasury office		812	2,813	1,891	1,891	5,750	7,400	9,600		
	Corporate services		8,602	7,343	10,293	10,293	7,850	29,090	17,400		
	Community and public safety		31,630	39,034	48,494	48,494	98,951	56,927	57,961		
	Community and social services		1,591	2,068	3,704	3,704	2,095	2,109	2,655		
	Sport and recreation		3,485	6,925	14,583	14,583	62,178	9,895	2,620		
	Public safety		3,929	2,718	2,151	2,151	2,788	4,700	4,880		
	Housing		22,579	27,323	28,056	28,056	31,890	40,223	47,806		
	Health		46								
	Economic and environmental services		15,687	37,250	40,013	40,013	36,244	19,225	19,400		
	Planning and development		699	600	323	323	750	900	600		
	Road transport		14,988	36,650	39,690	39,690	35,494	18,325	18,800		
	Environmental protection										
	Trading services		30,049	67,341	66,435	66,435	117,637	123,178	93,632		
	Electricity		9,339	27,038	28,142	28,142	35,629	33,128	18,042		
	Water		3,665	7,294	10,606	10,606	10,269	11,750	13,050		
	Waste water management		12,722	23,040	23,042	23,042	47,550	53,500	24,950		
	Waste management		4,107	8,515	3,067	3,067	19,890	17,650	30,190		
	Other		216	1,454	1,579	1,579	4,299	7,150	7,400		
	Total Capital Expenditure - Standard	3	87,164	156,197	169,630	169,630	269,217	238,770	201,137		
	Funded by:										
	National Government		18,793	33,839	31,753	31,753	37,996	19,300	20,450		
	Provincial Government		9,452	27,193	24,943	24,943	31,668	33,160	42,181		
	District Municipality										
	Other transfers and grants										
	Transfers recognised - capital	4	28,245	61,032	56,696	56,696	69,664	52,460	62,631		
	Public contributions & donations	5	3,525	8,995	10,034	10,034	12,291	12,338	6,900		
	Borrowing	6	-	23,570	29,920	29,920	85,350	51,500	15,000		
	Internally generated funds		54,663	62,600	72,980	72,980	101,912	122,472	116,606		
	Total Capital Funding	7	86,434	156,197	169,630	169,630	269,217	238,770	201,137		

WC024 Stellenbosch - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

R thousand	Vote Description	Ref	2007/08 Audited Outcome	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework			
				#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
	Capital expenditure - Municipal Vote									
	<u>Multi-year expenditure appropriation</u>	2								
	Vote1 - MUNICIPAL MANAGER		404	2,416	2,504	2,504	3,135	2,950	3,145	
	Municipal Manager		50	38	126	126	350			
	Internal Audit									
	Legal Services									
	IDP & Strategic Programs		16							
	Strategic Services general		309	2,348	2,348	2,348	2,755	2,850	2,945	
	Local Economic Development		29	30	30	30	30	100	200	
	Communication Services									
	Vote2 - PLANNING & DEVELOPMENT		26,820	28,804	28,379	28,379	32,640	42,123	48,406	
	Planning and Development general		24	43	43	43	750	900	600	
	Building Control		350							
	Town Development		354							
	Town Development			600	280	280				
	New Housing		26,042	27,323	28,033	28,033	31,890	40,223	47,806	
	Housing: Special Projects		50	838	23	23		1,000		
	Special Fund: Groth Management Strategy									
	Vote3 - COMMUNITY SERVICES		6,075	8,993	18,287	18,287	64,273	11,904	5,275	
	Community Services General		60	19	81	81				
	Forestry, Parks and Recreation		2,129	1,772	1,772	1,772	2,423	5,180	1,780	
	Sport Grounds		2,261	5,153	14,583	14,583	59,255	4,365	1,690	
	Cemeteries		410	553	553	553	1,335	900	950	
	Libraries		119	750	552	552	450	130	330	
	Administration Buildings and Halls		535	9	9	9				
	Housing Administration		60	50	50	50	200	200	100	
	Urban Greening		500	687	687	687	610	1,129	425	
	Special Funds									
	Health Services									
	Vote4 - TECHNICAL SERVICES		57,365	103,110	106,125	106,125	152,781	140,803	112,432	
	Electrical engineering Services		4,790	2,908	2,708	2,708	1,988	1,588	1,097	
	Operations and Maintenance		8,191	24,130	25,500	25,500	33,642	31,540	16,945	
	Civil engineering General		270	573	1,513	1,513	750	1,400	500	
	Roads		22,168	36,650	39,690	39,690	35,493	18,325	18,800	
	Sidewalks and Cycle Paths						1,200	1,200	250	
	Traffic Engineering						-	200	-	
	Water Network		4,722	7,294	10,606	10,606	9,919	11,750	13,050	
	Refuse Removal		4,341	8,515	3,067	3,067	19,890	17,650	30,190	
	Sewerage Network		12,666	23,040	23,042	23,042	47,550	53,500	24,950	

WC024 Stellenbosch - Table A6 Budgeted Financial Position

R thousand	#N/A	Ref	2006/07		2007/08		Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
ASSETS												
Current assets												
Cash			7,965	16,680	13,680	13,680	13,680	13,680	15,680	14,580	13,851	
Call investment deposits	1		170,294	208,598	232,598	232,598	232,598	232,598	255,857	281,443	309,587	
Consumer debtors	1		30,037	32,315	30,741	30,741	30,741	30,741	25,613	32,934	33,034	
Other debtors			38,717	31,219	38,219	38,219	38,219	38,219	40,219	41,219	45,219	
Current portion of long-term receivables			699	402	-	-	-	-	-	-	-	
Inventories	2		7,094	6,311	5,311	5,411	5,411	5,411	6,222	6,500	6,700	
Total current assets			254,807	295,523	320,548	320,648	320,648	320,648	343,591	376,676	408,390	
Non current assets												
Long-term receivables			5,679	3,393								
Investments			1,300	1,313	1,445	1,445	1,445	1,445	1,531	1,831	1,531	
Investment property			-	-								
Investment in Associate												
Property, plant and equipment	3		925,762	970,325	1,072,936	1,092,889	1,092,889	1,092,889	1,112,323	1,328,600	1,505,899	
Agricultural												
Biological			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Intangible			777	1,433	1,533	1,533	1,533	1,533	1,133	1,050	1,033	
Other non-current assets												
Total non current assets			948,518	991,464	1,090,914	1,110,867	1,110,867	1,110,867	1,129,987	1,346,481	1,523,464	
TOTAL ASSETS			1,203,325	1,286,988	1,411,462	1,431,516	1,431,516	1,431,516	1,473,578	1,723,157	1,931,854	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		3,368	3,473	3,673	3,673	3,673	3,673	3,873	13,873	17,873	
Consumer deposits			6,859	6,887	5,887	5,887	5,887	5,887	6,777	7,777	6,667	
Trade and other payables	4		84,877	119,404	103,169	103,169	103,169	103,169	90,265	76,566	73,471	
Provisions			5,621	5,826	6,026	6,026	6,026	6,026	6,226	6,426	6,666	
Total current liabilities			100,725	135,590	118,755	118,755	118,755	118,755	107,142	104,642	104,677	
Non current liabilities												
Borrowing			31,159	27,006	23,333	23,333	23,333	23,333	104,810	147,537	133,664	
Provisions			18,667	18,722	17,587	17,587	17,587	17,587	17,587	17,587	17,587	
Total non current liabilities			49,827	45,728	40,920	40,920	40,920	40,920	122,397	165,124	151,252	
TOTAL LIABILITIES			150,552	181,318	159,675	159,675	159,675	159,675	229,539	269,767	255,929	
NET ASSETS		5	1,052,773	1,105,669	1,251,787	1,271,841	1,271,841	1,271,841	1,244,039	1,453,390	1,675,926	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			97,783	123,895								
Reserves	4		954,989	981,774	1,251,787	1,271,841	1,271,841	1,271,841	1,244,039	1,453,390	1,675,926	
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		5	1,052,773	1,105,669	1,251,787	1,271,841	1,271,841	1,271,841	1,244,039	1,453,390	1,675,926	

WC024 Stellenbosch - Table A7 Budgeted Cash Flows

R thousand	#N/A	Ref	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
			483,255	505,274	504,625	520,475	520,475	621,861	693,868	762,032
		1			28,000	28,000	28,000	26,801	34,148	37,902
		1			61,032	56,696	56,696	44,941	51,933	60,336
			15,128	22,467	22,127	22,127	22,127			
Payments										
			(387,282)	(403,851)	(523,431)	(539,280)	(539,280)	(648,662)	(728,016)	(799,934)
			(3,653)	(3,124)	(3,322)	(3,322)	(3,322)	(3,946)	(4,183)	(4,434)
		1	107,448	120,766	89,032	84,696	84,696	40,994	47,749	55,902
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
			33,304	14,957	3,000	3,000	3,000	17,000	36,060	25,000
			1,042	2,584	3,000	3,000	3,000	1,627	1,042	2,584
			16,479	(13)	16,479	16,479	16,479	21,479	23,479	25,479
Payments										
			(80,210)	(87,170)	(156,197)	(169,630)	(169,630)	(269,218)	(237,870)	(201,137)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
			3	5						
			429		23,570	29,920	29,920	85,350	51,500	15,000
			389	28						
Payments										
				(4,049)	(1,500)	(1,500)	(1,500)	(3,000)	(4,500)	(6,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/ (DECREASE) IN CASH HELD										
		2	78,884	47,108	(22,616)	(34,035)	(34,035)	(105,768)	(82,540)	(83,173)
			99,375	178,259	225,367	225,367	225,367	191,332	85,565	3,025
		2	178,259	225,367	202,751	191,332	191,332	85,565	3,025	(80,148)

WC024 Stellenbosch - Table A9 Asset Management

R thousand	#N/A	Ref	2007/08 Audited Outcome	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
				#N/A	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE									
	1		83,700	156,197	169,630	169,630	269,848	238,140	201,137
<i>Infrastructure - Road transport</i>			10,716	37,150	39,690	39,690	35,494	18,325	18,800
<i>Infrastructure - Electricity</i>			6,376	26,508	28,208	28,208	35,629	33,128	27,913
<i>Infrastructure - Water</i>			9,338	7,294	10,156	10,156	10,269	11,750	13,050
<i>Infrastructure - Sanitation</i>			3,801	23,040	23,042	23,042	47,550	53,500	24,950
<i>Infrastructure - Other</i>			3,279	8,755	3,067	3,067	19,890	17,650	30,190
Infrastructure			33,509	102,747	104,162	104,162	148,832	134,353	114,903
Community			2,987	14,448	20,280	20,280	67,691	15,774	10,155
Heritage assets			6,059	2,615	6,985	6,985	-	-	-
Investment properties			22,579	25,811	28,379	28,379	32,640	42,123	48,406
Other assets	6		18,566	10,576	9,824	9,824	20,685	45,890	27,674
Agricultural Assets			-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-
Intangibles			1,082	-	-	-	-	-	-
Total Capital Expenditure									
	4		10,716	37,150	39,690	39,690	35,494	18,325	18,800
<i>Infrastructure - Road transport</i>			6,376	26,508	28,208	28,208	35,629	33,128	27,913
<i>Infrastructure - Electricity</i>			9,338	7,294	10,156	10,156	10,269	11,750	13,050
<i>Infrastructure - Water</i>			9,338	23,040	23,042	23,042	47,550	53,500	24,950
<i>Infrastructure - Sanitation</i>			3,279	8,755	3,067	3,067	19,890	17,650	30,190
<i>Infrastructure - Other</i>			39,046	102,747	104,162	104,162	148,832	134,353	114,903
Community			2,987	14,448	20,280	20,280	67,691	15,774	10,155
Heritage assets			6,059	2,615	6,985	6,985	-	-	-
Investment properties			22,579	25,811	28,379	28,379	32,640	42,123	48,406
Other assets			18,566	10,576	9,824	9,824	20,685	45,890	27,674
Agricultural Assets			-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-
Intangibles			1,082	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class									
	2		90,320	156,197	169,630	169,630	269,848	238,140	201,137

2.3 Infrastructure and service provision

Against the relative strength of the economy and the important contribution it makes to the regional and provincial economy, it is necessary to examine the extent to which economic performance has translated into tangible benefits for the community in the form of improved infrastructure and services. The benefits from economic growth did not necessarily reach the poorest of the poor in the Greater Stellenbosch area.

2.3.1 Dwelling type (2010)

Population group	Formal	Informal	Traditional	Other
African	96,5	2,2	0,0	1,3
Coloured	93,8	4,8	0,7	0,7
Asian	68,6	31,4	0,0	0,0
White	99,5	0,5	0,0	0,0
Total	95,4	3,5	0,4	0,7

2.3.2 Fuel type used for lighting (2010)

Population group	Electricity	Gas	Paraffin	Candles	Other
African	100,0	0,0	0,0	0,0	0,0
Coloured	99,7	0,0	0,0	0,0	0,3
Asian	57,1	0,0	0,0	0,0	42,9
White	97,2	0,0	0,0	0,0	2,8
Total	99,1	0,0	0,0	0,0	0,9

Electricity supplied by the Municipality is the main source of fuel for lighting. A comparison with 2001 census figures reveals that the use of electricity has increased proportionally from 92% in 2001 to 97.9% in 2007, whereas the use of all other fuel types has decreased. Virtually all people (99%) are estimated to use electricity for lighting by 2010.

2.3.3 Main water supply (2010)

Population group	In dwelling	On site	Public	Borehole	Dam	Tanks	Other
African	87,3	9,9	0,0	0,0	0,0	0,0	2,8
Coloured	98,7	0,0	0,0	0,2	0,0	0,0	1,1
Asian	68,4	31,6	0,0	0,0	0,0	0,0	0,0
White	98,6	0,0	0,0	1,4	0,0	0,0	0,0
Total	95,3	3,0	0,0	0,3	0,0	0,0	1,4

The Municipality is responsible for providing piped water to the majority of inhabitants, either delivering the service in their dwellings, on site or at public taps. Very few residents in this area rely on other sources for their water. The situation has improved vastly since 2001. By 2007 87% of all people had water in their homes. This figure was slightly lower for the African population (67%), but much higher than the 25% of 2001. It is estimated that by 2010 95% of all households will have piped water in their dwellings. The numbers who rely on other sources of water is expected to decline accordingly.

Approximately 90% of residents had their refuse removed by the Municipality by 2007. The longer-term trend reveals that the situation has improved steadily since 1991. More residents have their refuse removed more often and fewer are using communal dumps.

2.3.5 Refuse disposal (2010)

Population group	Flush	Pit	Bucket	None
African	100.0	0.0	0.0	0.0
Coloured	98.3	0.0	1.7	0.0
Asian	100.0	0.0	0.0	0.0
White	100.0	0.0	0.0	0.0
Total	99.1	0.0	0.9	0.0

By 2007 most residents had flush toilets (99%) and the situation is expected to improve further. However, there are probably still quite a number of households who have no sanitary facilities, to be expected mostly in the rural parts and in small settlements.

Population group	Municipality once a week	Municipality less often	Communal	Own	None
Black	98.5	0.0	0.0	0.0	1.5
Coloured	84.9	0.0	11.0	0.0	4.1
Asian	100.0	0.0	0.0	0.0	0.0
White	85.3	2.0	4.4	8.3	0.0
Total	88.9	0.3	6.6	1.4	2.6