

**MUNICIPALITY OF DRAKENSTEIN  
MUNISIPALITEIT DRAKENSTEIN**



**APPROVED MEDIUM TERM  
CAPITAL & OPERATIONAL  
BUDGET & BUDGET RELATED  
POLICIES  
2010/2011-2012/2013**

**26 MAY 2010**

**MUNICIPALITY OF DRAKENSTEIN  
MUNISIPALITEIT DRAKENSTEIN**



**APPROVED MEDIUM TERM  
CAPITAL & OPERATIONAL  
BUDGET**

**2010/2011-2012/2013**

**BUDGET BOOK- 2010/2011**

**APPROVED MEDIUM TERM CAPITAL & OPERATIONAL BUDGET  
2010/2011-2012/2013:**

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# MEMORANDUM

FINANCIAL SERVICES



TO	Mayco
ATTENTION	Khaya Mrall
FROM	Executive Director : Finance
ENQUIRIES	Cavin Petersen
DATE	14 May 2010
OUR REF.	CM001.m.10/js

## Proposed Medium Term Capital & Operational Budget 2010/2011 - 2012/2013

### 1. Background

The draft 2010/2011 to 2012/2013 Operating and Capital Budget were approved by Council on 17 March 2010 for public comment.

All endeavors were made during this Budget process to comply with legislation, particularly the Local Government Municipal Systems Act and the Municipal Finance Management Act (MFMA) with regards to Public Participation and prescribed deadlines or due dates for production of the Integrated Development Plan and the Budget.

### 2. Discussion

Public comments were received and we have analysed the inputs that have financial implication as follows:

#### 2.1 Operating Budget:

Public comments and NERSA electricity tariff increase were received and taken into cognizance to prepare the final budget, which are as follows:

##### 2.1.1 Rates Tariffs:

- a) The draft property rates tariffs in the draft budget amounts to 6%. It is now reduced to 5% due to taking into consideration of the public comments. (see attached new rates tariffs). The financial implication will be income-loss of R1.5 million.
- b) To finance the income loss of R1,5million , the overtime budget for 2010/2011 will be reduced with the R1.5 million . Stricter control by the departments will be needed to manage their overtime budget. Emergency services will still be rendered and will not be affected by this.

### 2.1.2 Pensioners discount on Property Rates

DRAFT BUDGET AS AT 31 MARCH 2010				NEW PROPOSED REBATE	
MARRIED		SINGLE PENSIONER/DISABLED		BOTH MARRIED AND SINGLE	
Income Threshold	Qualify for rebate	Income Threshold	Qualify for rebate	Income Threshold	Qualify for rebate
R 3,780	30%	R 1,890	40%	R 3,780	50%

- As can be seen from above table the married pensioner as well as married disabled person qualify for a rates rebate of 30% if his/her monthly income is less than R3780pm
- The single pensioner as well as single disabled person qualify for 40% rebate on rates if his/her monthly income is less than R1890pm.

#### We propose the following:

The threshold on valuation of R1.7 million falls away.

50% rebate on rates to all pensioners with a monthly income of R2 160 +75% = R3 780 or less. (Depends on Increase of National Governmental Pension Grant)

The financial implication will be a revenue loss of R200 000. The loss will be financed from the Equitable Share.

### 2.1.3 Electricity Tariffs

NERSA has now come back to the Municipality and inform us that they can only approve our electricity tariffs at 20%. In the budget we have made provision for 20% increase on prepaid electricity and 26.5% on conventional meters. In order for us to budget for 20% increase on electricity we have to cut back expenditure by R 21 006 221.

The following Tough decisions had to be taken in order to arrive at the requested expenditure cut back.

- MTREF ( Medium term Revenue and Expenditure framework) - 3yr multi year budgets were cut back downwards as follows :
  - Yr1 less R21million
  - Yr2 less R24million
  - Yr3 less R43million
  - Total less R88million for 3yrs
- Projects have been Re-prioritised for delayed implementation over 5yr period.
- Unfunded mandates - cut back on expenditure
- 1% cut across all expenditure line items
- Salaries votes cut - Filling of vacancies to be staggered in the new financial year.
- Nice to have expenditure line items trimmed in operational budget like entertainment, travelling . conferences , telephone , stationary etc.



2.1.4. The proposed changes to the draft operational budget are as follows :

Revenue budget

Draft revenue budget as at 31 March 2010	=	R1 108 929 016
Less : Rates decrease with 1% (from 6% to 5%)	= (R 1 500 000)	
Electricity decrease with 6.5% (from 26.5 to 20% - conventional meters)	=(R20 896 410)	
Plus : Income on housing schemes	= R 1 390 189	
Nett Revenue Decrease		(R21 006 221)
Proposed revenue budget after changes	=	<u>R1 087 922 795</u>

Expenditure budget

DRAFT BUDGET AS AT MARCH 2010		R 1,130,354,202
SALARIES AND WAGES		
OVERTIME	(3,179,540)	
PROVISION FOR BAD DEBTS	(1,500,000)	
INTEREST ON EXTERNAL BORROWINGS	(2,259,090)	
REPAIRS AND MAINTENANCE	(2,000,005)	
GENERAL EXPENSES - OTHER	(1,382,924)	
IDP PROJECTS - GENERAL	(9,005,130)	
TOTAL EXPENDITURE CUT BACKS	(1,679,532)	
PROPOSED FINAL BUDGET AS AT 26 MAY 2010		<u>R -21,006,221</u>
		<u>R 1,109,347,981</u>

2.2 Capital Budget:

The draft Capital Budget as at 31 March 2010 that was approved by council for public comments amounts to R 261 634 782.

The following additions to the budget are proposed :

2.2.1. Carry overs

a) Adjustment budget (10/2/2010)	=	R 7,100,000
b) Adjustment budget ( 26/5/2010)	=	R 18,142,680
Total carry overs	=	R 25,242,680

Attached find annexure A1 ( carry overs 17/3/2010)

And annexure A ( carry overs 26/5/2010)

2.2.2 The proposed changes to the capital budget are as follows:

Draft capital budget as at 31 March 2010	=	R261,634,782
Plus : Carry overs	=	R 25,242,680
Proposed capital budget after changes	=	R 286,877,462

### 3. Budget Resolution

#### MAYCO Resolves :

- That the 3 years operational and capital budget be accepted and submitted to Council for approval.

#### 1. The three year operational budget:

2010/2011	2011/2012	2012/2013	TOTAL OPERATIONAL BUDGET
1,109,347,981	1,280,158,195	1,466,607,920	3,856,114,096

#### 2. Proposed tariffs be accepted and thereafter be submitted for Council Approval.

Percentage Increases on Tarriffs	Approved 2009/2010	Proposed 2010/2011	Proposed 2011/2012	Proposed 2012/2013
Property Rates	Average 7.5%	5.00%	5.00%	5.00%
Water	10.00%	10.00%	10.00%	10.00%
Sanitation	7.50%	7.00%	7.00%	7.00%
Refuse Removal	7.50%	7.00%	7.00%	7.00%
Electricity - Prepaid	31.00%	20.00%	20.00%	20.00%
Electricity - Conventional	31.00%	20.00%	20.00%	21.00%
Sundry Tariff	7.50%	7.50%	7.50%	7.50%

#### 3. The three year capital budget:

EXPENDITURE	PROPOSED BUDGET 2010/11	PROPOSED BUDGET 2011/12	PROPOSED BUDGET 2012/13	TOTAL CAPITAL BUDGET
Projected Budget Backlogs	113,055,782	121,716,094	120,930,528	355,702,404
Carry – Overs	25,242,680	0	0	25,242,680
New External Loans	108,534,000	120,020,000	124,338,000	352,892,000
Ad-Hoc Secured Funding	40,045,000	71,371,000	70,114,000	181,530,000
<b>TOTAL PROPOSED CAPITAL BUDGET 2010/11</b>	<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>	<b>915,367,084</b>

FUNDING OF CAPITAL	PROPOSED BUDGET 2010/11	PROPOSED BUDGET 2011/12	PROPOSED BUDGET 2012/13	TOTAL CAPITAL BUDGET
Own Funds	130,418,424	121,716,094	120,930,528	373,065,046
Existing External Loan	4,450,000	0	0	4,450,000
New External Loans	108,534,000	120,020,000	124,338,000	352,892,000
Grants and Subsidies	43,475,038	71,371,000	70,114,000	184,960,038
<b>TOTAL PROPOSED CAPITAL FUNDING 2010/11</b>	<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>	<b>915,367,084</b>

4. The annual budget of drakenstein municipality for the financial year 2010/2011 and indicative estimates for the two outer years 2011/2012 and 2012/2013 as set out in the schedules contained in Annexure 1 be approved and submitted to council for final adoption
  - o Schedule 1: Capital Expenditure by GFS ( Government Financial Statistics) classification
  - o Schedule 2 : Capital Funding by source
  - o Schedule 3 : Operating expenditure by item
  - o Schedule 4 : Operating expenditure by GFS classification
  - o Schedule 5 : Operating revenue by source
5. The tarrifs reflected in the tarrif book ( Annexure 2 ) for the 2010/11 be approved and submitted to council for final adoption.
6. The budget related policies and amendments accompanying this budget document be approved and submitted to council for final adoption.
7. The Municipal Annual Budget and MTREF ( Medium Term Revenue and Expenditure Framework) and supporting Tables be approved.



Mr C M Petersen  
Executive Director : Finance



Mr JT Basson  
Portfolio Holder: Finance

## KEY BUDGET ASSUMPTIONS

DESCRIPTION	2009/2010	2010/2011	2011/2012	2012/2013
<b>Growth Parameters</b>				
National Treasury Budget growth Parameters	6.00%	5.00%	5.00%	5.00%
Inflation rate	6.00%	6.00%	6.00%	6.00%
<b>Tariff Increases</b>				
Rates	7.50%	5.00%	5.00%	5.00%
Refuse	7.50%	7.00%	7.00%	7.00%
Sanitation	7.50%	7.00%	7.00%	7.00%
Water	10.00%	10.00%	10.00%	10.00%
Electricity -Prepaid	31.00%	20.00%	20.00%	20.00%
Electricity	31.00%	20.00%	20.00%	21.00%
Growth	1.00%	1.00%	1.00%	1.00%
Sundry Tariffs	7.50%	7.50%	7.50%	7.50%
<b>Average Fuel price:</b>				
Petrol per litre	R8.51	R 9.23	R 10.39	R 11.44
Diesel per liter	R8.30	R8.44	R 9.62	R10.68
<b>Bulk Purchases:</b>				
- Electricity	24.65%	28.90%	28.90%	28.90%
- Electricity	R 241,122,234	R 310,806,560	R 400,629,656	R 516,411,627
- Electricity	6,000,000	6,000,000	5,000,000	5,000,000
- Water		10.14%	10.00%	10.00%
	R 15,023,897	R 16,546,696	18,201,366.00	20,021,502
Salary/wage Increments (Notch Increments)	1.00%	1.00%	1.00%	1.00%
Salary/wage Increases	13.00%	10.50%	10.50%	10.50%
Average collection of revenue	95.00%	95.50%	95.50%	95.50%
<b>Intergovernmental Grants:</b>				
<b>OPERATING ALLOCATIONS</b>	R	R	R	R
Equitable share	45,596,000	59,707,000	68,150,000	75,428,000
Financial Management Grant	750,000	1,000,000	1,250,000	1,250,000
Municipal Systems Improvement Grant	735,000	750,000	790,000	800,000
Community Development Worker Operational Grant	168,000	175,000	182,000	189,000
Library Services Conditional Grant	899,000	1,123,000	1,291,000	0
Training Levy Refund	956,750	1,025,506	0	0
Provincial Highways	500,000	0	0	0
Dept of Housing Funds	62,845,000	56,885,000	67,559,000	62,996,000
Housing Consumer Education Grant	430,000	0	0	0
Integrated National Electrification Program	0	0	0	0
<b>Total Operating Grants</b>	<b>112,878,750</b>	<b>120,665,506</b>	<b>139,222,000</b>	<b>140,663,000</b>
<b>CAPITAL ALLOCATIONS</b>	R	R	R	R
MIG Funds	21,539,000	24,045,000	28,919,000	35,162,000
National Electrification Project	3,550,000	5,000,000	9,452,000	9,452,000
Library Subsidies	0	0	0	0
Bulk Infrastructure Grant * Allocations in kind	1,000,000	6,114,000	15,000,000	7,000,000
<b>BULK INFRASTRUCTURE LEVY</b>				
Bulk Service Levy - Civil		3,000,000	3,000,000	3,000,000
Bulk Service Levy - Engineering		1,000,000	1,500,000	1,500,000
Department of Water Affairs			12,500,000	3,000,000
<b>Total Capital Grants</b>	<b>26,089,000</b>	<b>39,159,000</b>	<b>70,371,000</b>	<b>59,114,000</b>

DRAKENSTEIN MUNICIPALITY

SCHEDULE 1 - REVENUE BY SOURCE (CIRCULAR 20)

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2008/09		Current Year 2009/10				Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year		Budget Year +1		Budget Year +2
					2010/11 Budget R'000 E	2011/12 Budget R'000 F	2012/2013 Budget R'000 G		
<b>Operating Revenue by Source</b>									
Property rates	(121,095,533)	(151,413,000)	(149,746,127)	(149,746,127)	(160,332,164)	(170,460,895)	(180,672,455)		
Property rates - penalties imposed and collection charges	(1,913,791)	(2,400,000)	(1,636,845)	(1,636,845)	(1,759,608)	(1,891,579)	(2,033,448)		
Service charges - electricity revenue from tariff billings	(335,048,089)	(428,627,123)	(417,372,951)	(417,372,951)	(515,636,491)	(635,172,027)	(776,114,903)		
Service charges - water revenue from tariff billings	(72,060,727)	(98,608,300)	(95,968,303)	(95,968,303)	(76,022,768)	(84,310,437)	(93,504,139)		
Service charges - sanitation revenue from tariff billings	(30,723,712)	(30,724,400)	(28,349,302)	(28,349,302)	(34,069,631)	(36,782,758)	(39,712,002)		
Service charges - refuse removal from tariff billings	(42,982,960)	(42,147,200)	(39,659,955)	(39,659,955)	(43,871,585)	(47,379,091)	(51,167,031)		
Service charges - other	0	0	0	0	(21,720)	(23,458)	(25,335)		
Rental of facilities and equipment	(14,524,408)	(15,279,275)	(14,773,655)	(14,773,655)	(17,271,849)	(18,707,832)	(20,263,469)		
Interest earned - external investments	(18,934,789)	(8,500,100)	(11,250,530)	(11,250,530)	(11,000,000)	(11,825,000)	(12,711,875)		
Interest earned - outstanding debtors	(9,676,875)	(10,700,100)	(9,699,436)	(9,699,436)	(10,426,784)	(11,208,793)	(12,049,453)		
Fines	(9,517,841)	(3,926,600)	(15,086,608)	(15,086,608)	(14,350,616)	(13,714,410)	(13,210,753)		
Licenses and permits	(8,433,878)	(8,226,150)	(9,857,804)	(9,857,804)	(9,522,020)	(10,236,173)	(11,003,837)		
Government grants & subsidies	(123,758,051)	(49,562,000)	(186,782,829)	(186,782,829)	(167,884,008)	(203,216,949)	(208,178,799)		
Other Income	(30,883,929)	(37,299,901)	(26,014,819)	(26,014,819)	(21,253,951)	(22,847,569)	(24,561,141)		
Gain on disposal of property plant and equipment	(5,233,870)	(3,000,000)	(3,000,000)	(3,000,000)	(4,000,000)	(4,300,000)	(4,622,500)		
Gain on arising from initial recognition of biological assets	0	0	0	0	0	0	0		
Interdepartmental Charges	0	0	0	0	0	0	0		
Income Foregone	0	0	0	0	0	0	0		
<b>Total Revenue By Source</b>	<b>(824,788,433)</b>	<b>(860,414,149)</b>	<b>(979,199,163)</b>	<b>(979,199,163)</b>	<b>(1,087,922,795)</b>	<b>(1,272,076,965)</b>	<b>(1,449,831,190)</b>		
Depreciation Offset									

Column Definitions:

- A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2009/10 budget year.
- C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2010/11 budget year.
- F. The indicative projection for 2011/12
- G. The indicative projection for 2012/13

DRAKENSTEIN MUNICIPALITY

SCHEDULE 2a OPERATING EXPENDITURE BY FUNCTION (CIRCULAR 28)

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework Budget Year +1 2011/12		Budget Year +2 2012/2013	
	Audited Actual R'000		Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000		Budget R'000	
	A		B	C	D	E	F	G	G
Executive and Council	40,363,951		30,350,534	29,758,725	29,758,725	32,770,291	37,252,533	41,706,319	
Budget and Treasury Office	32,161,076		42,222,572	43,670,179	43,670,179	45,922,940	50,562,116	55,288,633	
Corporate Services	103,736,259		78,489,632	73,362,032	73,362,032	73,362,032	82,093,699	91,598,514	
Planning and Development	20,294,664		23,378,672	26,461,267	26,461,267	26,764,905	32,709,203	32,393,462	
Health	4,611,874		5,812,462	5,774,392	5,774,392	6,276,789	6,860,371	7,498,894	
Community and Social Services	12,091,174		17,136,990	21,427,742	21,427,742	23,096,379	25,385,956	26,114,352	
Housing	37,889,296		42,140,647	107,316,339	107,316,339	104,784,730	117,986,116	119,663,502	
Public Safety	30,404,396		39,827,250	41,712,179	41,712,179	46,579,422	51,124,994	56,105,051	
Sport and Recreation	33,701,456		48,516,511	50,611,805	50,611,805	54,677,722	58,500,702	63,887,538	
Waste Management	30,175,470		50,016,292	52,885,799	52,885,799	57,577,596	62,761,924	66,151,703	
Waste Water Management	58,196,333		54,123,838	52,378,517	52,378,517	56,097,171	61,169,790	67,670,025	
Road Transport	59,751,424		81,082,800	80,603,066	80,603,066	83,956,675	91,142,835	98,972,955	
Water	46,834,635		55,891,199	58,768,683	58,768,683	61,246,221	66,512,319	72,382,149	
Electricity	287,124,590		374,724,193	366,614,226	366,614,226	435,771,259	536,195,637	665,174,823	
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>777,306,978</b>		<b>940,718,702</b>	<b>1,011,344,951</b>	<b>1,011,344,951</b>	<b>1,109,347,987</b>	<b>1,280,158,195</b>	<b>1,466,607,920</b>	

Column Definitions:

- A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2009/10 budget year.
- C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2010/11 budget year.
- F. The indicative projection for 2011/12
- G. The indicative projection for 2012/13

**DRAKENSTEI MUNICIPALITY**

**SUPPORTING TABLE 1 - RECONCILIATION OF IDP BUDGET - REVENUE (CIRCULAR 28)**

Strategic Objective	National KPA	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework Budget Year +1			Budget Year +2
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G		
Sustainable and Quality Environment with efficient infrastructure	KPA 1	-492,975,816	-588,239,898	-586,082,779	-586,082,779	-697,287,065	-842,594,695	-1,008,967,026		
Economic prosperity based on dynamic, diverse and shared economic	KPA 3	-137,863	0	-228,463	-228,463	-10,965	-11,787	-12,671		
Improve quality of life and social well being	KPA 1	-77,816,169	-31,761,928	-105,302,086	-105,302,086	-100,282,778	-111,035,858	-108,554,964		
Efficient and financially viable municipality	KPA 4	-131,217,197	-180,741,040	-163,072,280	-163,072,280	-174,061,526	-184,701,569	-195,722,187		
Democratic and accountable governance	KPA 5	0	0	0	0	0	0	0		
Institutional excellence	KPA 2	-122,041,315	-99,671,108	-124,513,633	-124,513,633	-116,920,461	-133,793,086	-137,174,342		
<b>TOTAL OPERATING REVENUE</b>		<b>-824,788,161</b>	<b>-860,413,772</b>	<b>-979,199,241</b>	<b>-979,199,241</b>	<b>-1,087,922,795</b>	<b>-1,272,076,965</b>	<b>-1,449,851,190</b>		

Column Definitions:

- A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2007/08, pro audit figures must be provided with a note stating these are pro audit.
- B. The original budget approved by council for the 2009/10 budget year.
- C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2010/11 budget year.
- F. The indicative projection for 2011/12
- G. The indicative projection for 2012/13

DRAKENSTEIN MUNICIPALITY

SUPPORTING TABLE 2 - RECONCILIATION OF IDP BUDGET - EXPENDITURE (CIRCULAR 28)

Strategic Objective	National KPA	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework	
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2010/11 Budget R'000 E	Budget Year +1 Budget R'000 F	Budget Year +2 Budget R'000 G
Sustainable and Quality Environment with efficient infrastructure	KPA 1	500,319,834	675,864,795	688,505,871	688,505,871	754,052,471	881,287,425	1,041,574,781
Economic prosperity based on dynamic, diverse and shared economic	KPA 3	6,090,668	7,338,121	7,877,893	7,877,893	5,942,015	6,682,648	7,150,777
Improve quality of life and social well being	KPA 1	89,106,935	104,910,089	175,922,962	175,922,962	180,396,888	200,852,512	208,922,207
Efficient and financially viable municipality	KPA 4	70,603,050	48,538,837	53,629,657	53,629,657	63,854,322	63,839,632	68,187,478
Democratic and accountable governance	KPA 5	9,335,142	14,000,659	14,478,118	14,478,118	16,277,283	18,243,685	19,331,342
Institutional excellence	KPA 2	103,257,489	89,538,013	90,889,457	90,889,457	88,623,092	109,362,395	120,841,324
<b>TOTAL OPERATING EXPENDITURE</b>		<b>777,206,028</b>	<b>849,710,700</b>	<b>1,071,344,900</b>	<b>1,071,344,900</b>	<b>1,109,347,981</b>	<b>1,280,108,195</b>	<b>1,465,607,920</b>

Column Definitions:

- A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
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- E. The indicative projection for 2010/11 budget year.
- F. The indicative projection for 2011/12
- G. The indicative projection for 2012/13



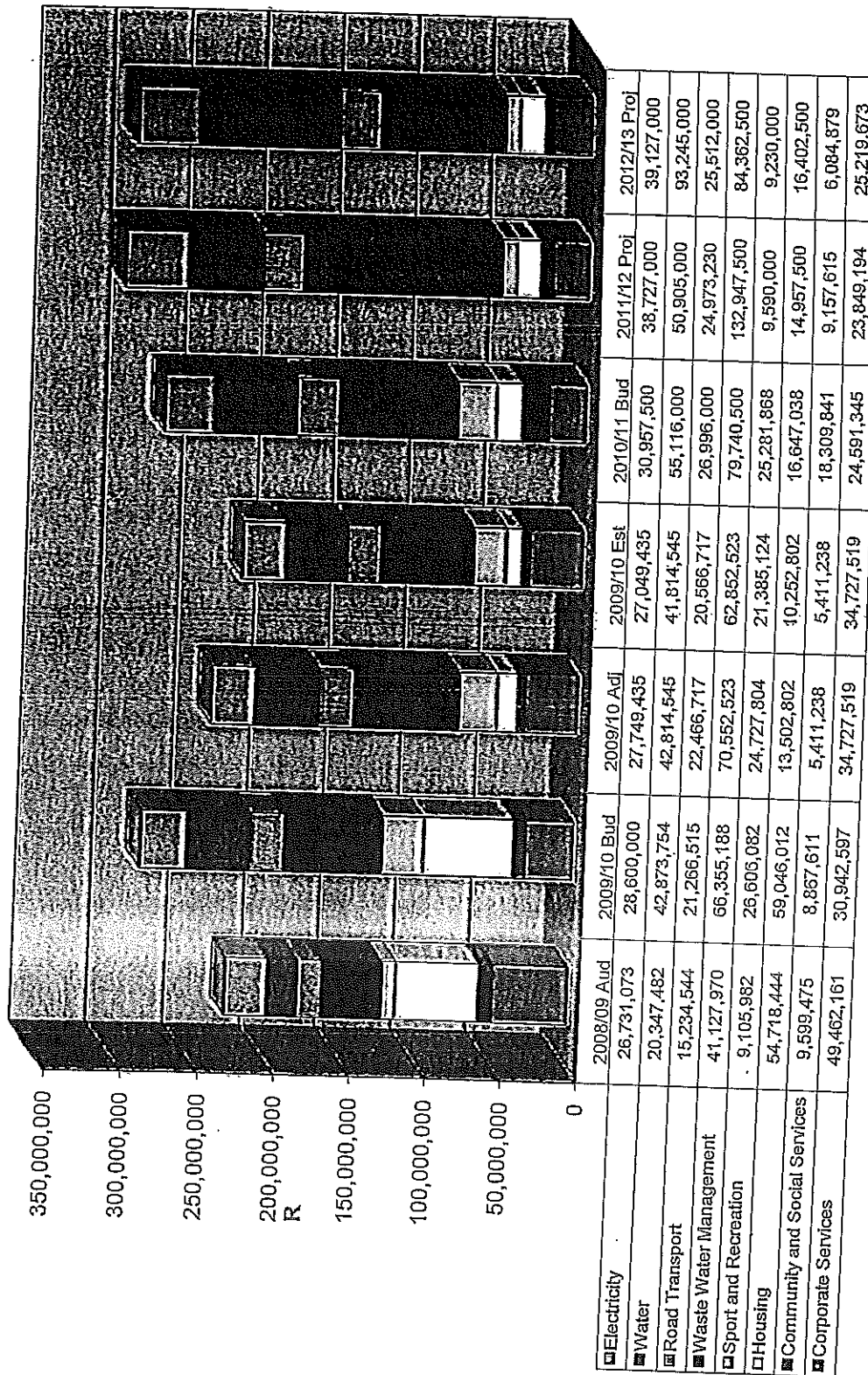
**Drakenstein Municipality**  
**Table 3: Capital Expenditure By Function (Circular 28)**

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year +1 2011/12		Budget Year +2 2012/2013	
					Budget R'000 F	Budget R'000 G		
Executive and Council	413,287	129,500	182,525	182,525	254,949	106,047	92,395	
Budget and Treasury Office	585,218	467,613	567,613	567,613	698,688	1,224,191	518,034	
Corporate Services	49,462,161	30,942,597	34,727,519	34,727,519	24,591,345	23,849,194	25,219,673	
Planning and Development	2,045,732	1,033,150	1,446,850	1,446,850	1,151,233	599,567	441,047	
Health	131,166	668,000	668,000	668,000	381,500	117,500	145,000	
Community and Social Services	9,599,475	8,867,611	5,411,238	5,411,238	18,309,841	9,157,615	6,084,879	
Housing	54,718,444	59,046,012	13,502,602	10,252,802	16,647,038	14,957,500	16,402,500	
Public Safety	1,274,169	3,078,309	3,003,838	2,753,838	2,726,000	2,700,250	1,845,000	
Port and Recreation	9,105,982	26,606,082	24,727,804	21,386,124	25,281,868	9,590,000	9,230,000	
Basic Management	2,995,619	3,145,000	3,212,036	3,212,036	4,025,000	3,252,500	13,157,500	
Raste Water Management	41,127,970	66,355,188	70,552,523	62,852,523	79,740,500	132,947,500	84,362,500	
Road Transport	15,234,544	21,266,515	22,466,717	20,566,717	26,996,000	24,973,230	25,512,000	
Raster	20,347,482	42,873,754	42,814,545	41,814,545	55,116,000	50,905,000	99,245,000	
Electricity	26,731,073	28,600,000	27,749,435	27,049,435	30,957,500	38,727,000	39,127,000	
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>233,772,322</b>	<b>233,079,331</b>	<b>251,033,446</b>	<b>232,890,766</b>	<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>	

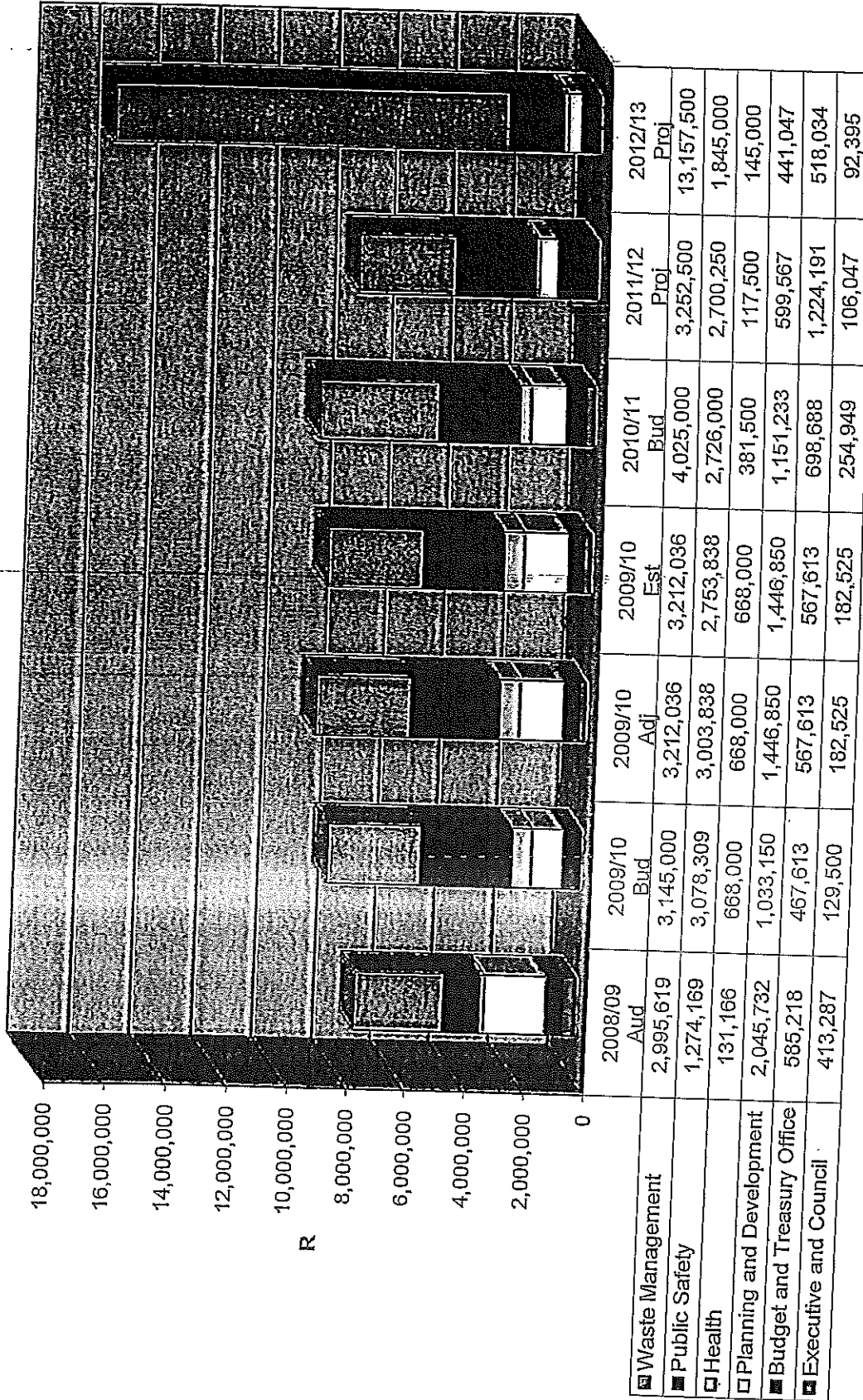
**Column Definitions:**

- The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2009/10 budget year.
- The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.
- The indicative projection for the 2010/11 budget year.
- The indicative projection for 2011/12.
- The indicative projection for 2012/13.

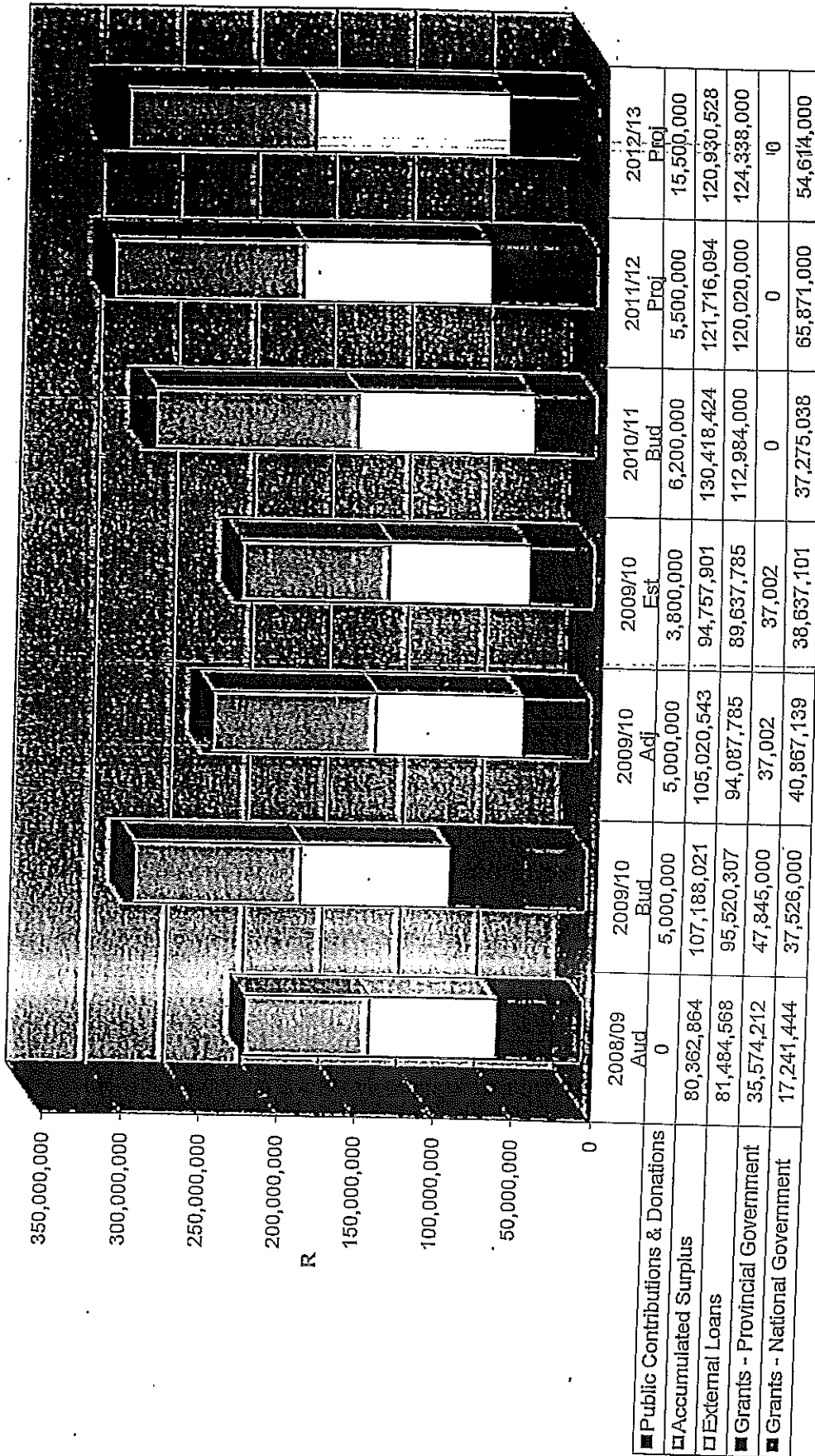
Capital Expenditure by Major Vote (see next chart for breakdown of other)



Capital Expenditure by Minor Vote (breakdown of other from previous chart)



Capital Funding by Source



**Drakenstein Municipality  
Capital Funding By Source (Circular 28)**

	Preceding Year 2008/09	Current Year 2009/10				Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2010/11 Budget R'000 E	Budget Year +1 2011/12 Budget R'000 F	Budget Year +2 2012/2013 Budget R'000 G	
<b>EXAMPLE TABLE 4</b>								
<b>CAPITAL FUNDING BY SOURCE</b>								
National Government	17,241,444	37,526,000	40,867,139	40,867,139	35,045,000	65,871,000	54,614,000	
amounts allocated / gazetted for that year	0	0	0	0	2,230,038	0	0	
amounts carried over from previous years	17,241,444	37,526,000	40,867,139	38,937,101	37,275,038	65,871,000	54,614,000	
<b>Total Grants &amp; Subsidies - National Government</b>								
Provincial Government	35,574,212	47,845,000	37,002	37,002	0	0	0	
amounts allocated / gazetted for that year	0	0	0	0	0	0	0	
amounts carried over from previous years	35,574,212	47,845,000	37,002	37,002	0	0	0	
<b>Total Grants &amp; Subsidies - Provincial Government</b>								
District Municipality	19,109,234	0	6,020,976	6,020,976	0	0	0	
amounts allocated for that year	0	0	0	0	0	0	0	
amounts carried over from previous years	19,109,234	0	6,020,976	6,020,976	0	0	0	
<b>Total Grants &amp; Subsidies - District Municipalities</b>								
<b>Total Government Grants &amp; Subsidies</b>	74,924,890	85,371,000	46,925,117	44,695,079	37,275,038	65,871,000	54,614,000	
Public Contributions & Donations	0	5,000,000	5,000,000	3,800,000	6,200,000	5,500,000	15,500,000	
Accumulated Surplus (Own Funds)	80,362,564	107,188,021	105,020,543	94,757,901	130,418,424	121,716,094	120,930,528	
Internal Loans	81,484,568	95,520,307	94,087,785	89,637,785	112,984,000	120,020,000	124,338,000	
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	233,772,322	293,079,328	251,033,445	232,890,765	286,877,462	313,107,094	315,382,528	

**Legend Definitions:**

The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.  
 The original budget approved by council for the 2009/10 budget year.  
 The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
 An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2010/11 budget year.  
 The indicative projection for 2011/12.  
 The indicative projection for 2012/13.

**Drakonstein Municipality**  
**Supporting Table 3: Reconciliation of IDP & Budget - Capex - (Circular 28)**

Strategic Objective	National KPA	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework	
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget Year 2010/11 Budget R'000	Budget Year +1 2011/12 Budget R'000	Budget Year +2 2012/2013 Budget R'000
Sustainable and quality living environment with efficient infrastructure. Economic prosperity based on a dynamic, diverse and shared economic base. Improve quality of life and social wellbeing. Efficient and financially viable municipality. Democratic and Accountable Governance. Institutional Excellence	KPA 1	188,561,536	170,988,849	175,785,273	161,245,273	206,288,326	251,308,230	255,812,000
	KPA 3	9,809,364	5,370,002	5,370,002	5,370,002	821,483	173,817	182,287
	KPA 1	10,676,448	83,873,790	35,891,660	32,298,980	50,513,545	31,812,975	29,730,529
	KPA 4	11,414,757	13,573,553	14,312,067	14,312,067	2,504,000	638,500	590,000
	KPA 5	425,720	560,000	530,000	530,000	262,155	548,000	0
KPA 2	12,884,084	18,743,108	19,134,455	19,134,455	26,487,953	26,625,572	29,067,702	
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>233,771,910</b>	<b>289,079,332</b>	<b>251,033,447</b>	<b>232,890,757</b>	<b>286,877,482</b>	<b>313,407,894</b>	<b>315,382,528</b>

Column Definitions:

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- G. The indicative projection for 2012/13

DRAKENSTEIN MUNICIPALITY

SUPPORTING TABLE 4 - INVESTMENT BY TYPE (CIRCULAR 28)

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework Budget Year +1		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G	
Investment Type								
Listed Corporate Bonds	112,000	112,000	112,000	112,000	112,000	112,000	112,000	
Deposits - Banks	160,954,271	219,776,000	219,776,000	219,776,000	219,864,542	248,864,542	282,864,542	
<b>TOTAL INVESTMENTS</b>	<b>161,066,271</b>	<b>219,888,000</b>	<b>219,888,000</b>	<b>219,888,000</b>	<b>219,976,542</b>	<b>248,976,542</b>	<b>282,976,542</b>	

Column Definitions:

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- G. The indicative projection for 2012/13

SUPPORTING TABLE 4(a) - INVESTMENT PARTICULARS BY MATURITY (CIRCULAR 28)

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>					
First National Bank	3 Month	Fixed Deposit	15/05/2010	8,657,360	615,615.78
First National Bank	3 Months	Fixed Deposit	24/05/2010	3,687,963	258,468.62
First National Bank	Call Account	Call Account		5,379,487	453,486.96
<b>Total First National Bank</b>				<b>17,724,810</b>	<b>1,325,571.36</b>
Investec	3 Months	Fixed Deposit	19/04/2010	4,000,000	144,104.11
Investec	3 Months	Fixed Deposit	27/05/2010	14,511,622	1,050,038.79
Investec	3 Months	Fixed Deposit	17/06/2010	5,000,000	80,376.71
Investec	3 Months	Fixed Deposit	30/06/2010	23,780,000	383,893.00
<b>Total Investec Bank</b>				<b>47,291,622</b>	<b>1,678,412.61</b>
Nedbank	3 Months	Fixed Deposit	6/04/2010	1,000,000	17,950.68
Nedbank	3 Months	Fixed Deposit	13/04/2010	2,500,000	192,595.90
Nedbank	3 Months	Fixed Deposit	13/04/2010	4,000,000	308,153.42
Nedbank	3 Months	Fixed Deposit	13/04/2010	1,000,000	77,038.36
Nedbank	3 Months	Fixed Deposit	18/04/2010	3,400,000	122,064.66
Nedbank	3 Months	Fixed Deposit	23/04/2010	3,154,415	238,192.86
Nedbank	3 Months	Fixed Deposit	4/06/2010	10,593,370	1,126,101.09
Nedbank	3 Months	Fixed Deposit	8/06/2010	1,763,132	31,649.43
Nedbank	3 Months	Fixed Deposit	30/06/2010	20,000,000	409,013.00
Nedbank	Call account	Call account		7,212,391	432,075.53
<b>Total Nedbank</b>				<b>64,623,308</b>	<b>2,954,834.93</b>
Standard Bank	3 Months	Fixed Deposit	14/04/2010	4,000,000	320,167.67
Standard Bank	3 Months	Fixed Deposit	25/04/2010	1,861,180	143,761.40
Standard Bank	3 Months	Fixed Deposit	9/05/2010	2,000,000	35,901.37
Standard Bank	3 Months	Fixed Deposit	3/06/2010	1,500,000	80,882.42
Standard Bank	3 Month	Fixed Deposit	11/06/2010	1,500,000	107,606.71
Standard Bank	3 Month	Fixed Deposit	18/06/2010	5,000,000	901,936.85
Standard Bank	3 Months	Fixed Deposit	30/06/2010	20,000,000	409,013.00
Standard Bank	Call account	Call account		10,466,892	494,284.91
<b>Total Standard Bank</b>				<b>46,328,072</b>	<b>2,493,554.32</b>
Absa Bank	3 Month	Fixed Deposit	4/4/2010	1,940,634	140,216.64
Absa Bank	3 Months	Fixed Deposit	12/4/2010	4,388,266	321,015.58
Absa Bank	3 Months	Fixed Deposit	18/4/2010	964,659	89,686.03
Absa Bank	3 Months	Fixed Deposit	18/4/2010	2,693,989	93,989.13
Absa Bank	3 Months	Fixed Deposit	7/6/2010	3,848,987	265,274.67
Absa Bank	3 Months	Fixed Deposit	7/6/2010	11,630,706	1,152,350.32
Absa Bank	3 Months	Fixed Deposit	10/6/2010	1,000,000	53,532.88
Absa Bank	3 Months	Fixed Deposit	30/06/2010	20,000,000	409,013.00
Absa Bank	Call Account	Call Account		7,228,740	278,525.36
<b>Total Absa Bank</b>				<b>63,696,182</b>	<b>2,763,603.61</b>
Escorn Shares				112,000	15,120.00
<b>Total Escorn Shares</b>				<b>112,000</b>	<b>15,120.00</b>
<b>Total Investments</b>				<b>219,775,994</b>	<b>11,251,096.83</b>

Notes:

List each investment by name of institution and investment identification number unique to that investment



DRAKENSTEIN MUNICIPALITY

SUPPORTING TABLE 6 NEW BORROWING (CIRCULAR 28)

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2010/11 Budget R'000 E	Budget Year +1 2011/12 Budget R'000 F	Budget Year +2 2012/13 Budget R'000 G	
Absa	5,934,547	0	0	0	0	0	0	
Development Bank of South Africa	24,236,602	0	0	0	0	0	0	
Inca	1,460,817	0	0	0	0	0	0	
Nedbank	92,911,051	0	0	0	0	0	0	
Development Bank of South Africa	51,628,587	85,000,000	85,000,000	85,000,000	108,534,000	0	0	
New Borrowing	0	0	0	0	0	0	0	
New Borrowing	0	0	0	0	0	0	0	
New Borrowing	0	0	0	0	108,534,000	0	0	
	186,171,604	85,000,000	85,000,000	85,000,000	108,534,000	120,020,000	124,338,000	

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- C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/10 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.
- E. The amount to be appropriated for the 2010/11 budget year.
- F. The indicative projection for 2011/12
- G. The indicative projection for 2012/13

SUPPORTING TABLE 7 - GRANT ALLOCATIONS (CIRCULAR 28)

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2008/09		Current Year 2009/10			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year +1 2011/12 Budget R'000 F	Budget Year +2 2012/13 Budget R'000 G		
Allocations to Other Municipalities <sup>1</sup>								
1.								
2.								
3.								
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>								
Allocations to Entities & Other External Mechanisms <sup>2</sup>								
1.								
2.								
3.								
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>								
Allocations to Other Organs of State <sup>3</sup>								
1.								
2.								
3.								
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>								
Allocations to Other Organisations <sup>4</sup>								
1. SPCA - Animal Protection	89,702	96,340	96,340	96,340	103,662	111,456	119,794	
2. Awards Granted during the year	88,056	94,690	94,690	94,690	101,792	108,426	117,633	
3. Paarl Museum	32,504	34,942	34,942	34,942	37,552	40,379	43,407	
4. RDP Drakenstein	181,244	225,130	225,130	225,130	242,014	260,165	279,677	
5. Saffmarine Centre	75,963	81,682	81,682	81,682	87,808	94,893	101,473	
6. Wellington Museum	39,399	42,354	42,354	42,354	45,530	48,944	52,615	
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	506,888	575,138	575,138	575,138	618,368	664,743	714,599	

Column Definitions:  
A. The audited actual for 2008/09 as per the audited financial statements. If audit figures are not available for 2008/09, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2009/10 budget year.  
C. The budget for 2009/10 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
D. An estimate of final actual figures (pre audit) for the 2009/10 budget year at the point in time of preparing the budget for the 2010/11 budget year. This may differ from C.  
E. The amount to be appropriated for the 2010/11 budget year.  
F. The indicative projection for 2011/12  
G. The indicative projection for 2012/13

**MUNICIPALITY OF DRAKENSTEIN  
MUNISIPALITEIT DRAKENSTEIN**



**APPROVED CAPITAL BUDGET**

**2010/2011-2012/2013**

**26 MAY 2010**

**CAPITAL BUDGET - SUMMARY PER DIRECTORATE - 2010 to 2013**

DIRECTORATE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
MUNICIPAL COUNCIL	25,000	25,000	0	50,000
MUNICIPAL MANAGER	19,564	4,792	5,271	29,627
STRATEGIC SERVICES	1,117,187	306,927	263,338	1,687,452
CORPORATE SERVICES	8,416,319	6,246,672	5,687,040	20,350,031
SOCIAL SERVICES - EXECUTIVE DIRECTOR	947,832	1,121,248	875,484	2,944,564
SOCIAL SERVICES - PROTECTIVE SERVICES	2,791,000	2,765,250	1,910,000	7,466,250
SOCIAL SERVICES - COMMUNITY SERVICES	44,159,208	19,000,115	15,579,879	78,739,202
SOCIAL SERVICES - HOUSING SERVICES	16,647,038	14,957,500	16,402,500	48,007,038
FINANCIAL SERVICES	986,188	1,224,191	518,034	2,728,413
INFRASTRUCTURE AND PLANNING - EXECUTIVE DIRECTOR	379,875	398,869	438,681	1,217,425
INFRASTRUCTURE AND PLANNING - TOWN PLANNING	254,750	350,750	233,750	839,250
ENGINEERING - ELECTRICAL SERVICES	30,957,500	38,727,000	39,127,000	108,811,500
ENGINEERING - CIVIL ENGINEERING SERVICES	168,709,000	216,623,230	220,386,500	605,718,730
ENGINEERING - VEHICLE FLEET	11,467,000	11,355,550	13,955,050	36,777,600
<b>TOTAL CAPITAL BUDGET</b>	<b>286,877,461</b>	<b>313,107,094</b>	<b>315,382,527</b>	<b>915,367,082</b>

**CAPITAL BUDGET - SUMMARY PER GFS CLASSIFICATION - 2010 TO 2013**

GFS FUNCTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
EXECUTIVE AND COUNCIL	254,949	106,047	92,395	453,391
BUDGET AND TREASURY OFFICE	698,688	1,224,191	518,034	2,440,913
CORPORATE SERVICES	24,591,345	23,849,194	25,219,672	73,660,211
PLANNING AND DEVELOPMENT	1,151,233	599,567	441,047	2,191,847
HEALTH	381,500	117,500	145,000	644,000
COMMUNITY AND SOCIAL SERVICES	18,309,841	9,157,615	6,084,879	33,552,335
HOUSING	16,647,038	14,957,500	16,402,500	48,007,038
PUBLIC SAFETY	2,726,000	2,700,250	1,845,000	7,271,250
SPORT AND RECREATION	25,281,867	9,590,000	9,230,000	44,101,867
WASTE MANAGEMENT	4,025,000	3,252,500	13,157,500	20,435,000
WASTE WATER MANAGEMENT	79,740,500	132,947,500	84,362,500	297,050,500
ROAD TRANSPORT	26,996,000	24,973,230	25,512,000	77,481,230
WATER	55,116,000	50,905,000	93,245,000	199,266,000
ELECTRICITY	30,957,500	38,727,000	39,127,000	108,811,500
<b>GRAND TOTAL</b>	<b>286,877,461</b>	<b>313,107,094</b>	<b>315,382,527</b>	<b>915,367,082</b>

MUNICIPAL COUNCIL - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
COUNC2	1006	1006-4-06-087-00	OFFICE EQUIPMENT	MUNICIPAL COUNCIL	MAYOR & SUPPORT STAFF	CAPITAL EX CRR (1011)	5,000	5,000	0	10,000
COUNC3	1007	1007-4-06-088-00	OFFICE EQUIPMENT	MUNICIPAL COUNCIL	DEPUTY MAYOR & SUPPORT STAFF	1006 Total	5,000	5,000	0	10,000
COUNC4	1008	1008-4-06-089-00	OFFICE EQUIPMENT	MUNICIPAL COUNCIL	SPEAKER & SUPPORT STAFF	1007 Total	5,000	5,000	0	10,000
COUNC5	1009	1009-4-06-090-00	FURNITURE (COUNCIL SUPPORT STAFF)	MUNICIPAL COUNCIL	GENERAL & SUPPORT STAFF	1008 Total	5,000	5,000	0	10,000
COUNC6	1010	1010-4-06-091-00	FURNITURE (COUNCIL SUPPORT STAFF)	MUNICIPAL COUNCIL	CHIEF WHIP	1009 Total	5,000	5,000	0	10,000
						1010 Total	5,000	5,000	0	10,000
						GRAND TOTAL	25,000	25,000	0	50,000

MUNICIPAL MANAGER - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET 3 YEARS
MM1	2001	2001-4-06-012-00	OFFICE FURNITURE	MUNICIPAL MANAGER	MUNICIPAL MANAGER	CAPITAL EX CHR (1011)	7,500	0	0	7,500
MM2	2001	2001-4-06-013-00	OFFICE EQUIPMENT	MUNICIPAL MANAGER	MUNICIPAL MANAGER	CAPITAL EX CHR (1011)	7,500	0	0	7,500
MM1T2	2001	2001-4-06-227-00	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	MUNICIPAL MANAGER	MUNICIPAL MANAGER	CAPITAL EX CHR (1011)	4,564	4,792	5,271	14,627
						2001 Total	19,564	4,792	5,271	29,627
						GRAND TOTAL	19,564	4,792	5,271	29,627

STRATEGIC SERVICES - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET 3 YEARS
STRAT12	2101	2101-4-06-264-00	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	CAPITAL EX CRR (1011)	9,128	9,585	10,541	29,254
STRAT14	2110	2110-4-06-026-00	OFFICE EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	2101 Total	9,128	9,585	10,541	29,254	
STRAT15	2110	2110-4-06-140-00	OFFICE FURNITURE	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	IDP MANAGER	25,000	0	0	25,000	
STRAT16	2110	2110-4-06-140-00	OFFICE FURNITURE	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	IDP MANAGER	25,000	50,000	0	75,000	
STRAT17	2115	2115-4-06-108-00	PROXIMA	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	INTERNAL AUDIT	50,000	50,000	0	100,000	
STRAT18	2115	2115-4-06-110-00	DATA ANALYSIS (SOFTWARE)	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	INTERNAL AUDIT	0	17,500	0	17,500	
STRAT19	2115	2115-4-06-279-00	FURNITURE	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	INTERNAL AUDIT	0	20,000	0	20,000	
STRAT20	2115	2115-4-06-342-00	RISK ASSESSMENT(SOFTWARE)	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	INTERNAL AUDIT	11,576	11,025	12,500	35,101	
STRAT21	2120	2120-4-06-020-00	OFFICE FURNITURE	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	INTERGOVERNMENTAL RELATIONS	11,576	48,525	45,500	105,601	
STRAT22	2120	2120-4-06-021-00	OFFICE EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	INTERGOVERNMENTAL RELATIONS	12,500	0	0	12,500	
STRAT23	2135	2135-4-06-076-00	LED PROJECTS	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	PLANNING SERVICES : ECONOMIC DEVELOPMENT	25,000	0	0	25,000	
STRAT24	2135	2135-4-06-319-00	OFFICE EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	PLANNING SERVICES : ECONOMIC DEVELOPMENT	663,825	0	0	663,825	
STRAT25	2135	2135-4-06-453-00	TOURIST DEVELOPMENT PROJECTS	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	PLANNING SERVICES : ECONOMIC DEVELOPMENT	25,000	25,000	25,000	75,000	
STRAT26	2140	2140-4-06-027-00	OFFICE FURNITURE AND EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	HOD : POLICY RESEARCH & COMMUNICATION	157,658	173,817	182,297	513,772	
STRAT27	2140	2140-4-06-035-00	SOFTWARE DESIGN (SOFTWARE)	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	HOD : POLICY RESEARCH & COMMUNICATION	846,483	198,817	207,297	1,252,597	
STRAT28	2140	2140-4-06-055-00	COMMUNICATION EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	HOD : POLICY RESEARCH & COMMUNICATION	25,000	0	0	25,000	
STRAT29	2140	2140-4-06-055-00	COMMUNICATION EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	HOD : POLICY RESEARCH & COMMUNICATION	50,000	0	0	50,000	
STRAT30	2140	2140-4-06-055-00	COMMUNICATION EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	HOD : POLICY RESEARCH & COMMUNICATION	100,000	0	0	100,000	
STRAT31	2140	2140-4-06-055-00	COMMUNICATION EQUIPMENT	EXECUTIVE DIRECTOR : STRATEGIC SERVICES	HOD : POLICY RESEARCH & COMMUNICATION	175,000	0	0	175,000	
<b>GRAND TOTAL</b>							<b>1,117,187</b>	<b>306,927</b>	<b>263,338</b>	<b>1,687,452</b>



CORPORATE SERVICES - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
CORP2	3001	3001-4-06-014-00	OFFICE FURNITURE: DIRECTOR	CORPORATE SERVICES	EXECUTIVE DIRECTOR: CORP. SERVICES	CAPITAL EX CRR (1011)	7,500	0	0	7,500
CORP1	3001	3001-4-06-036-00	OFFICE ALTERATIONS	CORPORATE SERVICES	EXECUTIVE DIRECTOR: CORP. SERVICES	CAPITAL EX CRR (1011)	50,000	0	0	50,000
CORP3	3001	3001-4-06-212-00	OFFICE FURNITURE: HEAD	CORPORATE SERVICES	EXECUTIVE DIRECTOR: CORP. SERVICES	CAPITAL EX CRR (1011)	1,500	2,500	2,500	6,500
CORP4	3005	3005-4-06-224-00	OFFICE FURNITURE	CORPORATE SERVICES	HOD: CORPORATE SERVICES	3001 Total	59,000	2,500	2,500	64,000
CORP8	3005	3005-4-06-245-00	REPLACEMENT OF CARPETS/BLINDS	CORPORATE SERVICES	HOD: CORPORATE SERVICES	CAPITAL EX CRR (1011)	19,000	5,000	5,000	29,000
CORP6	3005	3005-4-06-261-00	OFFICE ALTERATIONS	CORPORATE SERVICES	HOD: CORPORATE SERVICES	CAPITAL EX CRR (1011)	0	0	8,000	8,000
CORP7	3005	3005-4-06-310-00	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	CORPORATE SERVICES	HOD: CORPORATE SERVICES	CAPITAL EX CRR (1011)	70,000	15,000	10,000	95,000
CORP5	3005	3005-4-06-333-00	EXTENSION: RECORDS SYSTEM	CORPORATE SERVICES	HOD: CORPORATE SERVICES	CAPITAL EX CRR (1011)	18,257	19,170	21,083	58,510
CORP9	3015	3015-4-06-005-00	OFFICE FURNITURE	CORPORATE SERVICES	LEGAL SERVICES	3005 Total	117,257	64,170	74,083	255,510
CORP11	3030	3030-4-06-022-00	OFFICE ALTERATIONS	CORPORATE SERVICES	INFORMATION TECHNOLOGY	3045 Total	5,000	0	0	5,000
CORP13	3030	3030-4-06-351-00	TELEPHONE HANDSETS	CORPORATE SERVICES	INFORMATION TECHNOLOGY	CAPITAL EX CRR (1011)	15,000	0	0	15,000
CORP10	3030	3030-4-06-543-00	COMPUTERS BUDGET	CORPORATE SERVICES	INFORMATION TECHNOLOGY	CAPITAL EX CRR (1011)	20,000	30,000	35,000	85,000
CORP12	3030	3030-4-06-544-00	SOFTWARE AND LICENSES	CORPORATE SERVICES	INFORMATION TECHNOLOGY	CAPITAL EX CRR (1011)	988,615	1,038,046	1,141,655	3,168,316
CORP16	3050	3050-4-06-007-00	FURNITURE	CORPORATE SERVICES	MUN. BUILDINGS: CIVIC CENTRE (P)	3050 Total	2,160,240	2,261,502	2,489,457	6,911,199
CORP15	3050	3050-4-06-056-00	UPGRADING OF MARKET STR BUILDING	CORPORATE SERVICES	MUN. BUILDINGS: CIVIC CENTRE (P)	CAPITAL EX CRR (1011)	5,000	0	0	5,000
CORP14	3050	3050-4-06-179-00	UPGRADING OF CIVIC CENTRE (LIFTS AND T/O	CORPORATE SERVICES	MUN. BUILDINGS: CIVIC CENTRE (P)	CAPITAL EX CRR (1011)	100,000	0	0	100,000
CORP18	3050	3050-4-06-187-00	TIME AND ATTENDANCE SYSTEM AND SECURITY	CORPORATE SERVICES	MUN. BUILDINGS: CIVIC CENTRE (P)	CAPITAL EX CRR (1011)	1,700,000	300,000	0	2,000,000
CORP19	3050	3050-4-06-323-00	OFFICE ALTERATIONS ALL FLOORS	CORPORATE SERVICES	MUN. BUILDINGS: CIVIC CENTRE (P)	CAPITAL EX CRR (1011)	250,000	500,000	0	750,000
CORP20	3050	3050-4-06-467-00	NEW COUNCIL CHAMBER	CORPORATE SERVICES	MUN. BUILDINGS: CIVIC CENTRE (P)	CAPITAL EX CRR (1011)	200,000	25,000	25,000	250,000
CORP21	3055	3055-4-06-015-00	PUBLIC ADDRESS SYSTEM	CORPORATE SERVICES	MUN. BUILDINGS: COMMUNITY HALL (P)	3050 Total	2,255,000	825,000	275,000	3,355,000
CORP26	3055	3055-4-06-016-00	AIRCONDITIONER BOARDROOM	CORPORATE SERVICES	MUN. BUILDINGS: COMMUNITY HALL (P)	CAPITAL EX CRR (1011)	10,000	0	0	10,000
CORP28	3055	3055-4-06-077-00	AIRCONDITIONING	CORPORATE SERVICES	MUN. BUILDINGS: COMMUNITY HALL (P)	CAPITAL EX CRR (1011)	10,000	0	0	10,000
CORP23	3055	3055-4-06-244-00	STOVE AND EQUIPMENT	CORPORATE SERVICES	MUN. BUILDINGS: COMMUNITY HALL (P)	CAPITAL EX CRR (1011)	700,000	0	0	700,000
CORP27	3055	3055-4-06-250-00	TABLES AND CHAIRS	CORPORATE SERVICES	MUN. BUILDINGS: COMMUNITY HALL (P)	CAPITAL EX CRR (1011)	10,000	7,500	7,500	25,000
CORP41	3060	3060-4-06-534-00	LAND ACQUISITION	CORPORATE SERVICES	MUN. BUILDINGS: LAND AND BUILDINGS (P)	3055 Total	730,000	7,500	17,500	755,000
CORP42	3060	3060-4-06-535-00	SERVICES FOR INDUSTRIAL DEVELOPMENT	CORPORATE SERVICES	MUN. BUILDINGS: LAND AND BUILDINGS (P)	CAPITAL EX CRR (1011)	1,000,000	1,000,000	1,000,000	3,000,000
CORP29	3070	3070-4-06-216-00	FURNITURE	CORPORATE SERVICES	MUN. BUILDINGS: SIDINGS (P)	3060 Total	2,000,000	2,000,000	2,000,000	6,000,000
CORP60	3070	3070-4-06-486-00	AIRCONDITIONING - FAIRYLAND	CORPORATE SERVICES	MUN. BUILDINGS: SIDINGS (P)	CAPITAL EX CRR (1011)	7,500	2,500	3,500	13,500
CORP61	3070	3070-4-06-487-00	AIRCONDITIONING - COLIBRI	CORPORATE SERVICES	MUN. BUILDINGS: SIDINGS (P)	CAPITAL EX CRR (1011)	0	0	400,000	400,000
CORP35	3075	3075-4-06-024-00	RENOVATE KITCHEN	CORPORATE SERVICES	MUN. BUILDINGS: SIDINGS (P)	CAPITAL EX CRR (1011)	0	0	400,000	400,000
CORP36	3075	3075-4-06-295-00	EQUIPMENT	CORPORATE SERVICES	MUN. BUILDINGS: TOWN HALL (P)	3070 Total	7,500	2,500	803,500	813,500
CORP39	3080	3080-4-06-017-00	KITCHEN EQUIPMENT	CORPORATE SERVICES	MUN. BUILDINGS: TOWN HALL (P)	CAPITAL EX CRR (1011)	20,000	0	0	20,000
CORP40	3080	3080-4-06-193-00	AIRCONDITIONING	CORPORATE SERVICES	MUN. BUILDINGS: TOWN HALL (W)	CAPITAL EX CRR (1011)	0	15,000	20,000	35,000
CORP30	3085	3085-4-06-037-00	ALTERATIONS CARETAKER DWELLING	CORPORATE SERVICES	MUN. BUILDINGS: TOWN HALL (W)	3075 Total	20,000	15,000	20,000	55,000
CORP32	3085	3085-4-06-078-00	AIRCONDITIONING	CORPORATE SERVICES	MUN. BUILDINGS: MBEKWEINI HALL	CAPITAL EX CRR (1011)	10,000	800,000	0	810,000
						3080 Total	10,000	800,000	0	810,000
						3085 Total	50,000	0	0	50,000
						3085 Total	700,000	0	0	700,000

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
CORP33	3085	3085-4-06-102-00	INDUSTRIAL STOVE	CORPORATE SERVICES	MUN. BUILDINGS: MBEKWENI HALL	CAPITAL EX CRR (1011)	12,500	12,500	0	25,000
CORP34	3085	3085-4-06-219-00	VERANDA OVER ENTRANCE	CORPORATE SERVICES	MUN. BUILDINGS: MBEKWENI HALL	CAPITAL EX CRR (1011)	5,000	5,000	5,000	15,000
						<b>3085 Total</b>	<b>767,500</b>	<b>17,500</b>	<b>5,000</b>	<b>790,000</b>
CORP53	3105	3105-4-06-001-00	2X TYPIST CHAIR	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	1,216	0	0	1,216
CORP51	3105	3105-4-06-010-00	WOODEN CUPBOARDS	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	6,534	0	0	6,534
CORP46	3105	3105-4-06-046-00	FILING SYSTEM	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	69,458	0	0	69,458
CORP54	3105	3105-4-06-081-00	A4 BUDDY SYSTEMS	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	0	1,500	0	1,500
CORP52	3105	3105-4-06-095-00	OFFICE FURNITURE	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	6,078	7,500	0	13,578
CORP55	3105	3105-4-06-096-00	OFFICE ALTERATIONS	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	12,155	8,000	0	20,155
CORP50	3105	3105-4-06-111-00	RENOVATION OF HR KITCHEN	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	0	20,000	0	20,000
CORP45	3105	3105-4-06-116-00	FURNITURE	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	15,000	20,000	0	35,000
CORP47	3105	3105-4-06-133-00	TRAINING TOOLS	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	0	40,000	0	40,000
CORP44	3105	3105-4-06-143-00	OFFICE ALTERATIONS	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	50,000	50,000	0	100,000
CORP49	3105	3105-4-06-150-00	UPGRADING SKILLS TRAINING CENTER	HUMAN RESOURCES	HUMAN RESOURCES	CAPITAL EX CRR (1011)	57,881	50,000	0	107,881
						<b>3105 Total</b>	<b>218,322</b>	<b>197,000</b>	<b>0</b>	<b>415,322</b>
CORP56	3110	3110-4-06-028-00	UPGRADING OF OFFICE	HUMAN RESOURCES	LABOUR RELATIONS	CAPITAL EX CRR (1011)	25,000	0	0	25,000
CORP59	3110	3110-4-06-104-00	ELECTRONIC RECORDING EQUIPMENT	HUMAN RESOURCES	LABOUR RELATIONS	CAPITAL EX CRR (1011)	5,000	14,000	0	19,000
CORP57	3110	3110-4-06-107-00	OFFICE FURNITURE AND EQUIPMENT	HUMAN RESOURCES	LABOUR RELATIONS	CAPITAL EX CRR (1011)	12,500	15,000	0	27,500
CORP58	3110	3110-4-06-126-00	ALCOHOL/DRUG TESTING APPARATUS	HUMAN RESOURCES	LABOUR RELATIONS	CAPITAL EX CRR (1011)	24,000	25,000	0	49,000
						<b>3110 Total</b>	<b>66,500</b>	<b>54,000</b>	<b>0</b>	<b>120,500</b>
						<b>GRAND TOTAL</b>	<b>8,416,319</b>	<b>6,246,672</b>	<b>5,687,040</b>	<b>20,350,031</b>

SOCIAL SERVICES: EXECUTIVE DIRECTOR - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET 3 YEARS
SOCIAL1	4001	4001-4-06-030-00	UPGRADING OF TELEPHONE LINES	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	30,000	0	0	30,000
SOCIAL4	4001	4001-4-06-118-00	OFFICE FURNITURE: SECRETARY	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	20,000	20,000	0	40,000
SOCIAL3	4001	4001-4-06-141-00	OFFICE FURNITURE: DIRECTOR	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	30,000	50,000	0	80,000
SOCIAL5	4001	4001-4-06-166-00	UPGRADING OF BUILDINGS	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	50,000	100,000	0	150,000
SOCIAL2	4001	4001-4-06-172-00	AIRCONDITIONERS	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	32,000	150,000	0	202,000
SOCIAL6	4001	4001-4-06-241-00	SOCIAL SERVICES: ADMIN	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	7,500	7,500	7,500	22,500
SOCIALIT2	4001	4001-4-06-324-00	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	22,821	23,962	26,354	73,137
SOCIAL7	4001	4001-4-06-369-00	EXTENSIONS / ALTERATIONS	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	50,000	150,000
SOCIALIT1	4001	4001-4-06-523-00	DIRECTORATE: COMPUTER BUDGET	SOCIAL SERVICES	EXECUTIVE DIRECTOR : SOCIAL SERVICES	CAPITAL EX CRR (1011)	685,511	719,786	791,630	2,196,927
						4001 Total	947,832	1,121,248	875,484	2,944,564
						GRAND TOTAL	947,832	1,121,248	875,484	2,944,564

SOCIAL SERVICES: PROTECTIVE SERVICES - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET '13 YEARS
SOCIAL8	4005	4005-4-06-242-00	HOD: FURNITURE & EQUIPMENT	SOCIAL SERVICES	HOD : PROTECTIVE SERVICES	CAPITAL EX CRR (1011)	7,500	7,500	7,500	22,500
SOCIAL9	4005	4005-4-06-249-00	SECRETARY: FURNITURE & EQUIPMENT	SOCIAL SERVICES	HOD : PROTECTIVE SERVICES	CAPITAL EX CRR (1011)	7,500	7,500	7,500	22,500
SOCIAL10	4005	4005-4-06-296-00	OFFICE ALTERATIONS	SOCIAL SERVICES	HOD : PROTECTIVE SERVICES	CAPITAL EX CRR (1011)	20,000	20,000	20,000	60,000
SOCIAL11	4005	4005-4-06-334-00	RURAL DEVELOPMENT PROJECTS	SOCIAL SERVICES	HOD : PROTECTIVE SERVICES	CAPITAL EX CRR (1011)	30,000	30,000	30,000	90,000
SOCIAL12	4105	4105-4-06-109-00	OFFICE FURNITURE	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	4005 Total	65,000	65,000	65,000	195,000
SOCIAL13	4105	4105-4-06-124-00	FURNITURE & EQUIPMENT	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	CAPITAL EX CRR (1011)	0	37,750	0	37,750
SOCIAL14	4105	4105-4-06-125-00	NAVIS SECURITY	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	CAPITAL EX CRR (1011)	20,000	20,000	0	42,000
SOCIAL17	4105	4105-4-06-128-00	FIREARMS	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	CAPITAL EX CRR (1011)	22,000	22,000	0	44,000
SOCIAL18	4105	4105-4-06-138-00	AIRCRAFT/ONER	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	CAPITAL EX CRR (1011)	10,000	10,000	0	40,000
SOCIAL19	4105	4105-4-06-142-00	RADIO TELEPHONES	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	CAPITAL EX CRR (1011)	20,000	20,000	0	70,000
SOCIAL16	4105	4105-4-06-160-00	UPGRADING NAVIS/COMP	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	CAPITAL EX CRR (1011)	30,000	30,000	0	80,000
SOCIAL14	4105	4105-4-06-412-00	GENERAL EQUIPMENT	TRAFFIC / MUNICIPAL POLICE	TRAFFIC SERVICES/MUNICIPAL POLICE	CAPITAL EX CRR (1011)	50,000	50,000	0	140,000
SOCIAL25	4200	4200-4-06-106-00	GENERAL EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	4105 Total	212,000	361,750	100,000	673,750	
SOCIAL21	4200	4200-4-06-117-00	OFFICE FURNITURE	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	10,000	15,000	0	25,000
SOCIAL22	4200	4200-4-06-139-00	AIR - CONDITIONERS	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	15,000	20,000	0	35,000
SOCIAL31	4200	4200-4-06-144-00	SECURITY AND ACCESS CONTROL (FIRE STATION)	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	20,000	50,000	0	70,000
SOCIAL54	4200	4200-4-06-145-00	MEDICAL EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	0	100,000
SOCIAL59	4200	4200-4-06-146-00	EMERGENCY MANAGEMENT CENTRE	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	0	100,000
SOCIAL40	4200	4200-4-06-153-00	FITNESS CENTER	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	0	100,000
SOCIAL23	4200	4200-4-06-155-00	IMBEKWEZI FIRE TRAINING CENTRE	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	80,000	50,000	0	130,000
SOCIAL53	4200	4200-4-06-157-00	ABSEILING RESCUE EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	40,000	60,000	0	100,000
SOCIAL33	4200	4200-4-06-158-00	BATHROOM AND TOILET FACILITIES (FIRE STA	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	65,000	65,000	0	130,000
SOCIAL24	4200	4200-4-06-161-00	CENTRALISED CONTROL CENTRE	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	0	70,000	0	70,000
SOCIAL55	4200	4200-4-06-240-00	CIRCULAR SAWS X 3	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	0	100,000	0	100,000
SOCIAL68	4200	4200-4-06-260-00	OFFICE EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	14,000	6,000	7,500	27,500
SOCIAL45	4200	4200-4-06-277-00	HOSE FITTINGS & EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	10,000	15,000	10,000	35,000
SOCIAL60	4200	4200-4-06-279-00	OFFICE FURNITURE AND EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	10,000	15,000	15,000	40,000
SOCIAL51	4200	4200-4-06-284-00	POSITIVE PRESSURE VENTILATORS X2	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	15,000	15,000	15,000	45,000
SOCIAL46	4200	4200-4-06-287-00	TRAINING AIDS	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	20,000	17,500	15,000	52,500
SOCIAL47	4200	4200-4-06-288-00	FIRE FIGHTING EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	20,000	20,000	20,000	60,000
SOCIAL49	4200	4200-4-06-299-00	PORTABLE GENERATORS X 3	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	20,000	20,000	20,000	60,000
SOCIAL50	4200	4200-4-06-304-00	PORTABLE FLOOD LIGHTS	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	30,000	20,000	20,000	70,000
SOCIAL30	4200	4200-4-06-385-00	UPGRADING OF FIRE HOUSE IN SARON	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	30,000	30,000	30,000	90,000
SOCIAL57	4200	4200-4-06-386-00	HAZMAT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	30,000	30,000	30,000	90,000
SOCIAL42	4200	4200-4-06-392-00	RENOVATIONS AND UPGRADING	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	40,000	40,000	40,000	120,000
SOCIAL29	4200	4200-4-06-364-00	PORTABLE RADIO'S (6)	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	50,000	150,000
SOCIAL41	4200	4200-4-06-365-00	BREATHING APPARATUS SETS AND EQUIPMENT (	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	50,000	150,000
SOCIAL44	4200	4200-4-06-366-00	GENERAL EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	50,000	150,000
SOCIAL61	4200	4200-4-06-367-00	VETERBAGS (COMPLETE WITH CONTROLS) X2	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	50,000	150,000
SOCIAL52	4200	4200-4-06-376-00	FIREHOSES	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	75,000	50,000	52,500	177,500
SOCIAL43	4200	4200-4-06-383-00	COMMUNICATION EQUIPMENT	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	60,000	60,000	60,000	180,000
SOCIAL58	4200	4200-4-06-385-00	SIMULIUM FIRE STATION	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	0	100,000	100,000	200,000
SOCIAL34	4200	4200-4-06-413-00	FIRE & LIFESAFETY(EDUCATION)/FIRE SAFETY	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	100,000	100,000	100,000	300,000
SOCIAL64	4200	4200-4-06-421-00	REPLACE BAY DOORS : MAIN STATION (X6)	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	100,000	100,000	100,000	300,000
SOCIAL67	4200	4200-4-06-432-00	HOLMATRO RESCUE SET COMPLETE (JAWS OF LI	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	200,000	200,000	200,000	600,000
SOCIAL35	4200	4200-4-06-459-00	D6(2) - DISASTER MANAGEMENT SUPPORT SYST	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	CAPITAL EX CRR (1011)	400,000	400,000	400,000	1,200,000
SOCIAL56	4200	4200-4-06-491-00	BICYCLES X 10	FIRE AND CIVIL DEFENCE SERVICES	FIRE CIVIL DEFENCE SERVICES	4200 Total	2,124,000	2,138,500	1,615,000	5,897,500
SOCIAL75	4205	4205-4-06-220-00	RADIO'S	SECURITY SERVICES	SECURITY SERVICES	CAPITAL EX CRR (1011)	5,000	5,000	5,000	15,000
SOCIAL71	4205	4205-4-06-307-00	LAW ENFORCEMENT EQUIP	SECURITY SERVICES	SECURITY SERVICES	CAPITAL EX CRR (1011)	30,000	30,000	20,000	80,000
SOCIAL73	4205	4205-4-06-337-00	SECURITY EQUIPMENT/LAW ENFORCEMENT	SECURITY SERVICES	SECURITY SERVICES	CAPITAL EX CRR (1011)	30,000	30,000	30,000	90,000
SOCIAL72	4205	4205-4-06-397-00	SECURITY EQUIPMENT/LAW ENFORCEMENT	SECURITY SERVICES	SECURITY SERVICES	CAPITAL EX CRR (1011)	75,000	75,000	75,000	225,000

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET 3 YEARS
CARRY OVERS 0910_3	4205	4205-6-06-004-00	UPGRADING LE HQ ARENSINES	FIRE AND CIVIL DEFENCE SERVICES	SECURITY SERVICES	CARRY OVER CAPITAL EX GR	250,000	0	0	250,000
						4205 Total	350,000	140,000	130,000	660,000
						GRAND TOTAL	2,791,000	2,785,250	1,910,000	7,466,250

SOCIAL SERVICES: COMMUNITY SERVICES - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
SOCIAL177	4301	4301-4-06-008-00	OFFICE FURNITURE : SECRETARY	COMMUNITY SERVICES	HOD : COMMUNITY SERVICES	CAPITAL EX CRR (1011)	5,000	0	0	5,000
SOCIAL176	4301	4301-4-06-223-00	OFFICE FURNITURE : HOD	COMMUNITY SERVICES	HOD : COMMUNITY SERVICES	CAPITAL EX CRR (1011)	15,000	5,000	5,000	25,000
SOCIAL182	4301	4301-4-06-253-00	UPGRADING OF TELEPHONE LINES	COMMUNITY SERVICES	HOD : COMMUNITY SERVICES	CAPITAL EX CRR (1011)	10,000	10,000	10,000	30,000
SOCIAL178	4301	4301-4-06-259-00	OFFICE ALTERATIONS	COMMUNITY SERVICES	HOD : COMMUNITY SERVICES	CAPITAL EX CRR (1011)	50,000	10,000	10,000	70,000
SOCIAL180	4301	4301-4-06-285-00	OFFICE FURNITURE & EQUIPMENT	COMMUNITY SERVICES	HOD : COMMUNITY SERVICES	CAPITAL EX CRR (1011)	26,000	30,000	15,000	71,000
SOCIAL181	4301	4301-4-06-338-00	AIRCONDITIONERS	COMMUNITY SERVICES	HOD : COMMUNITY SERVICES	CAPITAL EX CRR (1011)	30,000	50,000	50,000	130,000
SOCIAL184	4301	4301-4-06-368-00	UPGRADING OF BUILDINGS	COMMUNITY SERVICES	HOD : COMMUNITY SERVICES	CAPITAL EX CRR (1011)	50,000	50,000	50,000	150,000
SOCIAL191	4305	4305-4-06-198-00	MULTI-PURPOSE CENTER - PAARL EAST	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	4301 Total	186,000	135,000	120,000	441,000
SOCIAL195	4305	4305-4-06-320-00	FURNITURE & EQUIPMENT	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CAPITAL EX CRR (1011)	8,000,000	3,000,000	0	11,000,000
SOCIAL186	4305	4305-4-06-369-00	OFFICE ALTERATIONS	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CAPITAL EX CRR (1011)	25,000	25,000	25,000	75,000
SOCIAL187	4305	4305-4-06-422-00	CLJJA MBERWENI MULTI PURPOSE HALL	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CAPITAL EX CRR (1011)	50,000	50,000	50,000	150,000
SOCIAL188	4305	4305-4-06-480-00	ASSET & SKILLS EQUIPMENT (SKILLS POOR CO	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CAPITAL EX CRR (1011)	100,000	100,000	100,000	300,000
SOCIAL189	4305	4305-4-06-536-00	RURAL COMMUNITY DEVELOPMENT	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CAPITAL EX CRR (1011)	300,000	300,000	300,000	900,000
SOCIAL190	4305	4305-4-06-005-00	UPGRADING FOOD BANK FACILITY (POVERTY RE	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CAPITAL EX CRR (1011)	1,000,000	1,000,000	1,000,000	3,000,000
SOCIAL193	4305	4305-4-06-011-00	MULTI-PURPOSE CENTER - PAARL EAST	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CARRY OVER CAPITAL EX CRR	300,000	0	0	300,000
SOCIAL194	4305	4305-4-06-022-00	COMMUNITY HALL (GOUUDA)	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	CARRY OVER CAPITAL EX CRR	1,500,000	0	0	1,500,000
SOCIAL197	4405	4405-4-06-228-00	SHELVING	LIBRARIES	LIBRARY: VAN WYKSVLEI	4305 Total	32,775,000	4,475,000	1,475,000	38,725,000
SOCIAL195	4405	4405-4-06-267-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: VAN WYKSVLEI	CAPITAL EX CRR (1011)	5,000	5,250	5,865	16,115
SOCIAL103	4405	4405-4-06-262-00	PHOTOCOPY MACHINE	LIBRARIES	LIBRARY: VAN WYKSVLEI	CAPITAL EX CRR (1011)	7,500	7,875	8,269	23,644
SOCIAL102	4405	4405-4-06-286-00	SURVEILLANCE CAMERA	LIBRARIES	LIBRARY: VAN WYKSVLEI	CAPITAL EX CRR (1011)	0	10,000	10,500	20,500
SOCIAL106	4405	4405-4-06-311-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: VAN WYKSVLEI	CAPITAL EX CRR (1011)	10,000	15,000	15,750	40,750
SOCIAL104	4405	4405-4-06-354-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: VAN WYKSVLEI	CAPITAL EX CRR (1011)	20,000	21,000	22,050	63,050
SOCIAL108	4405	4405-4-06-375-00	UPGRADE OF LIBRARY	LIBRARIES	LIBRARY: VAN WYKSVLEI	CAPITAL EX CRR (1011)	30,000	31,500	33,075	94,575
SOCIAL115	4410	4410-4-06-204-00	SHELVING	LIBRARIES	LIBRARY: VAN WYKSVLEI	4405 Total	45,000	60,000	62,550	167,550
SOCIAL119	4410	4410-4-06-210-00	TROLLEYS	LIBRARIES	LIBRARY: DRAKENSTEIN	CAPITAL EX CRR (1011)	117,500	200,625	194,757	512,882
SOCIAL111	4410	4410-4-06-246-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: DRAKENSTEIN	CAPITAL EX CRR (1011)	10,000	10,500	11,025	31,525
SOCIAL120	4410	4410-4-06-289-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: DRAKENSTEIN	CAPITAL EX CRR (1011)	0	2,000	2,100	4,100
SOCIAL117	4410	4410-4-06-308-00	AIR CONDITIONERS	LIBRARIES	LIBRARY: DRAKENSTEIN	CAPITAL EX CRR (1011)	7,500	7,875	8,269	23,644
SOCIAL116	4410	4410-4-06-353-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: DRAKENSTEIN	CAPITAL EX CRR (1011)	15,000	15,750	16,537	47,287
SOCIAL118	4410	4410-4-06-401-00	UPGRADING OF LIBRARY	LIBRARIES	LIBRARY: DRAKENSTEIN	CAPITAL EX CRR (1011)	0	20,000	21,000	41,000
SOCIAL127	4415	4415-4-06-214-00	TROLLEYS	LIBRARIES	LIBRARY: DRAKENSTEIN	4410 Total	110,000	42,000	44,100	196,100
SOCIAL125	4415	4415-4-06-226-00	UPGRADING OF LIBRARY	LIBRARIES	LIBRARY: GOUDA	CAPITAL EX CRR (1011)	382,500	88,200	89,200	559,900
SOCIAL122	4415	4415-4-06-256-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: GOUDA	CAPITAL EX CRR (1011)	3,000	3,000	3,000	9,000
SOCIAL121	4415	4415-4-06-269-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: GOUDA	CAPITAL EX CRR (1011)	0	5,000	5,250	10,250
SOCIAL124	4415	4415-4-06-287-00	AIR CONDITIONERS	LIBRARIES	LIBRARY: GOUDA	CAPITAL EX CRR (1011)	5,000	5,250	5,513	15,763
SOCIAL123	4415	4415-4-06-312-00	SHELVING	LIBRARIES	LIBRARY: GOUDA	CAPITAL EX CRR (1011)	10,000	10,500	11,025	31,525
SOCIAL126	4415	4415-4-06-326-00	SURVEILLANCE CAMERA	LIBRARIES	LIBRARY: GOUDA	CAPITAL EX CRR (1011)	60,000	63,000	66,150	193,150
SOCIAL128	4415	4415-4-06-344-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: GOUDA	CAPITAL EX CRR (1011)	20,000	21,000	22,050	63,050
SOCIAL136	4420	4420-4-06-211-00	TROLLEYS	LIBRARIES	LIBRARY: GOUDA	4415 Total	525,000	176,250	176,563	877,813
SOCIAL133	4420	4420-4-06-266-00	SHELVING	LIBRARIES	LIBRARY: JAN VAN RIEBECK	CAPITAL EX CRR (1011)	139,000	31,500	33,075	203,575
SOCIAL134	4420	4420-4-06-268-00	UPGRADING OF LIBRARY	LIBRARIES	LIBRARY: JAN VAN RIEBECK	CAPITAL EX CRR (1011)	0	2,000	2,100	4,100
SOCIAL131	4420	4420-4-06-293-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: JAN VAN RIEBECK	CAPITAL EX CRR (1011)	10,000	10,500	11,025	31,525
SOCIAL129	4420	4420-4-06-305-00	AIR CONDITIONERS	LIBRARIES	LIBRARY: JAN VAN RIEBECK	CAPITAL EX CRR (1011)	20,000	21,000	22,050	63,050
SOCIAL130	4420	4420-4-06-345-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: JAN VAN RIEBECK	CAPITAL EX CRR (1011)	37,027	37,968	38,913	113,908
SOCIAL137	4420	4420-4-06-346-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: JAN VAN RIEBECK	CAPITAL EX CRR (1011)	60,000	63,000	66,150	189,150
SOCIAL143	4425	4425-4-06-005-00	FRIDGE	LIBRARIES	LIBRARY: MBERWENI	4420 Total	167,027	129,888	129,062	426,977
SOCIAL138	4425	4425-4-06-230-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: MBERWENI	CAPITAL EX CRR (1011)	3,000	0	0	3,000
SOCIAL146	4425	4425-4-06-252-00	AIR CONDITIONERS	LIBRARIES	LIBRARY: MBERWENI	CAPITAL EX CRR (1011)	5,000	5,250	5,513	15,763
SOCIAL144	4425	4425-4-06-290-00	SHELVING	LIBRARIES	LIBRARY: MBERWENI	CAPITAL EX CRR (1011)	0	10,000	10,500	20,500
SOCIAL148	4425	4425-4-06-347-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: MBERWENI	CAPITAL EX CRR (1011)	0	15,750	16,538	32,288
SOCIAL167	4425	4425-4-06-360-00	UPGRADING OF LIBRARY	LIBRARIES	LIBRARY: MBERWENI	CAPITAL EX CRR (1011)	30,000	31,500	33,075	94,575
SOCIAL139	4425	4425-4-06-400-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: MBERWENI	CAPITAL EX CRR (1011)	40,000	45,000	50,000	135,000
4425 Total							158,000	191,500	203,326	552,826

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET 3 YEARS
SOCIAL161	4430	4430-4-05-217-00	TROLLEYS	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	3,500	3,675	3,859	11,034
SOCIAL158	4430	4430-4-05-231-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	5,000	5,250	5,513	15,763
SOCIAL156	4430	4430-4-05-232-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	6,000	6,300	6,615	18,915
SOCIAL149	4430	4430-4-05-293-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	15,000	16,000	17,000	48,000
SOCIAL157	4430	4430-4-05-313-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	20,000	21,000	22,050	63,050
SOCIAL162	4430	4430-4-05-314-00	SHELVING	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	20,000	21,000	22,050	63,050
SOCIAL163	4430	4430-4-05-386-00	UPGRADE OF LIBRARY	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	60,000	63,000	66,150	189,150
SOCIAL159	4430	4430-4-05-387-00	AIR CONDITIONER	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	60,000	63,000	66,150	189,150
SOCIAL154	4430	4430-4-05-388-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	62,876	66,022	69,273	198,171
SOCIAL154	4430	4430-4-05-546-00	EXPANSION OF LIBRARY SERVICES	LIBRARIES	LIBRARY: MILL STREET	CAPITAL EX GR (1011)	2,000,000	1,500,000	1,500,000	5,000,000
SOCIAL170	4435	4435-4-05-025-00	AIR CONDITIONERS	LIBRARIES	LIBRARY: SARON	4435 Total	2,252,378	1,765,247	1,778,710	5,796,335
SOCIAL173	4435	4435-4-05-218-00	TROLLEYS	LIBRARIES	LIBRARY: SARON	CAPITAL EX GR (1011)	20,000	0	0	20,000
SOCIAL166	4435	4435-4-05-249-00	FURNITURE AND EQUIPMENT	LIBRARIES	LIBRARY: SARON	CAPITAL EX GR (1011)	3,500	3,675	3,859	11,034
SOCIAL167	4435	4435-4-05-267-00	SHELVING	LIBRARIES	LIBRARY: SARON	CAPITAL EX GR (1011)	7,500	7,875	8,269	23,644
SOCIAL174	4435	4435-4-05-270-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: SARON	CAPITAL EX GR (1011)	10,000	10,500	11,025	31,525
SOCIAL168	4435	4435-4-05-316-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: SARON	CAPITAL EX GR (1011)	10,000	11,000	12,000	33,000
SOCIAL171	4435	4435-4-05-379-00	UPGRADING OF LIBRARY	LIBRARIES	LIBRARY: SARON	CAPITAL EX GR (1011)	28,446	21,000	22,050	71,496
SOCIAL181	4440	4440-4-05-206-00	TROLLEYS	LIBRARIES	LIBRARY: GROENHEUWEL	4440 Total	50,000	52,500	55,125	157,625
SOCIAL177	4440	4440-4-05-236-00	GARDEN DEVELOPMENT	LIBRARIES	LIBRARY: GROENHEUWEL	4440 Total	129,446	106,550	112,328	348,324
SOCIAL176	4440	4440-4-05-263-00	SHELVING	LIBRARIES	LIBRARY: GROENHEUWEL	CAPITAL EX GR (1011)	1,500	1,575	1,654	4,729
SOCIAL175	4440	4440-4-05-315-00	GENERAL EQUIPMENT	LIBRARIES	LIBRARY: GROENHEUWEL	CAPITAL EX GR (1011)	5,000	6,000	7,000	18,000
SOCIAL178	4440	4440-4-05-327-00	AIR CONDITIONERS	LIBRARIES	LIBRARY: GROENHEUWEL	CAPITAL EX GR (1011)	0	10,000	10,500	20,500
SOCIAL179	4440	4440-4-05-341-00	FURNITURE & EQUIPMENT	LIBRARIES	LIBRARY: GROENHEUWEL	CAPITAL EX GR (1011)	20,000	21,000	22,050	63,050
SOCIAL180	4440	4440-4-05-348-00	SURVEILLANCE CAMERAS	LIBRARIES	LIBRARY: GROENHEUWEL	CAPITAL EX GR (1011)	25,000	26,250	27,563	78,813
SOCIAL184	4507	4507-4-06-274-00	RADIO'S	HEALTH SERVICES	ENVIRONMENTAL HEALTH: BDM	CAPITAL EX GR (1011)	10,000	5,000	15,000	30,000
SOCIAL183	4507	4507-4-06-328-00	FOGGER	HEALTH SERVICES	ENVIRONMENTAL HEALTH: BDM	CAPITAL EX GR (1011)	20,000	0	30,000	50,000
SOCIAL190	4520	4520-4-06-036-00	CAR'S PUBLIC TOILETS IN NORTHERN-PARL	HEALTH SERVICES	PUBLIC CONVENIENCES	4507 Total	30,000	5,000	45,000	80,000
SOCIAL188	4520	4520-4-06-084-00	AMBULANCEMENT/TOILETING	HEALTH SERVICES	PUBLIC CONVENIENCES	CAPITAL EX GR (1011)	50,000	0	0	50,000
SOCIAL189	4520	4520-4-06-097-00	RADIO'S	HEALTH SERVICES	PUBLIC CONVENIENCES	CAPITAL EX GR (1011)	1,500	2,500	0	4,000
SOCIAL187	4520	4520-4-06-433-00	UPGRADE TOILET FACILITIES	HEALTH SERVICES	PUBLIC CONVENIENCES	CAPITAL EX GR (1011)	0	10,000	0	10,000
SOCIAL198	4610	4610-05-065-00	INSTALLATION OF TRACKERS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	4520 Total	300,000	100,000	100,000	500,000
SOCIAL204	4610	4610-06-294-00	CAPTURE OF PARKS DATA	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	CAPITAL EX GR (1011)	351,500	112,500	100,000	564,000
SOCIAL209	4610	4610-06-370-00	DEVELOP OF GARDENS AT MUNICIPAL BUILDING	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	CAPITAL EX GR (1011)	92,000	0	0	92,000
SOCIAL191	4610	4610-06-390-00	EQUIPMENT GENERAL (HYDROLIC WINCH LOCKER	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	CAPITAL EX GR (1011)	0	10,000	20,000	30,000
SOCIAL203	4610	4610-06-398-00	DEVELOP OF TREE GARDEN	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	CAPITAL EX GR (1011)	50,000	50,000	50,000	150,000
SOCIAL193	4610	4610-06-423-00	TOURISM FOCUS POINTS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	CAPITAL EX GR (1011)	50,000	65,000	70,000	185,000
SOCIAL192	4610	4610-06-469-00	PLAYGROUND EQUIPMENT FOR PARKS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	CAPITAL EX GR (1011)	75,000	75,000	75,000	225,000
SOCIAL202	4610	4610-06-470-00	PLAYGROUND: DEVELOPMENT	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	CAPITAL EX GR (1011)	100,000	100,000	100,000	300,000
SOCIAL210	4620	4620-05-018-00	TOWN ENTRANCE IMPROVEMENTS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PARKS (W)	4610 Total	250,000	200,000	250,000	700,000
SOCIAL220	4620	4620-05-023-00	FURNITURE & EQUIPMENT	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	10,000	0	0	10,000
SOCIAL216	4620	4620-05-032-00	INSTALLATION OF TRACKERS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	15,000	0	0	15,000
SOCIAL221	4620	4620-05-039-00	OFFICE ALTERATIONS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	40,000	0	0	40,000
SOCIAL207	4620	4620-05-049-00	UPGRADE OF JAN VAN HIEBECK AND VAN DER	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	50,000	0	0	50,000
SOCIAL213	4620	4620-05-135-00	EQUIPMENT GENERAL (LOCKERS IRRIGATION EL	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	75,000	0	0	75,000
SOCIAL212	4620	4620-05-168-00	UPGRADE WORKER FACILITIES	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	35,000	40,000	0	75,000
SOCIAL211	4620	4620-05-254-00	BEERS RIVER: REMOVE ALIEN VEGETATION	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	100,000	100,000	0	200,000
SOCIAL215	4620	4620-05-330-00	REPLACE RADIOS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	10,000	10,000	10,000	30,000
SOCIAL205	4620	4620-05-392-00	CIVIC CENTRE: IRRIGATION SYSTEM	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	15,000	20,000	30,000	65,000
SOCIAL207	4620	4620-05-471-00	WATERMANAGEMENT EQUIPMENT	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	50,000	50,000	50,000	150,000
SOCIAL209	4620	4620-05-484-00	PLAYGROUNDS: EQUIPMENT	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	50,000	50,000	75,000	175,000
SOCIAL214	4620	4620-05-014-00	PLAYGROUNDS: DEVELOPMENT	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	250,000	200,000	250,000	700,000
SOCIAL214	4620	4620-05-014-00	DEVELOP OF NEW CEMETRY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC PLAYGROUNDS (P)	CAPITAL EX GR (1011)	250,000	300,000	350,000	900,000
SOCIAL250	4625	4625-4-06-067-00	RECONSTRUCT OF BOWLING GREEN	SPORT AND RECREATIONAL FACILITIES	PARKS & REC SPORTSGROUNDS (P)	CARRY OVER CAPITAL EX GR	3,448,538	0	0	3,448,538
SOCIAL253	4625	4625-4-06-079-00	FAIRLAND - PAVILLION	SPORT AND RECREATIONAL FACILITIES	PARKS & REC SPORTSGROUNDS (P)	4620 Total	4,598,538	770,000	765,000	5,933,538
SOCIAL225	4625	4625-4-06-122-00	HANDBRADIO'S	SPORT AND RECREATIONAL FACILITIES	PARKS & REC SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	150,000	0	0	150,000
						CAPITAL EX GR (1011)	750,000	0	0	750,000
						CAPITAL EX GR (1011)	30,000	20,000	0	50,000

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
SOCIAL230	4625	4625-4-06-136-00	UPGRADING WORKER HOUSES DALOSAPHAT & ZA	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	100,000	40,000	0	140,000
SOCIAL231	4625	4625-4-06-162-00	UPGRADING CRICKET PITCHES	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	0	100,000	0	100,000
SOCIAL237	4625	4625-4-06-174-00	IMBENWENI RUGBY STADIUM: TAR PARKING	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	150,000	350,000	0	500,000
SOCIAL255	4625	4625-4-06-176-00	UPGRADING OF IMBENWENI ATHLETICS TRACK	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	200,000	200,000	0	400,000
SOCIAL245	4625	4625-4-06-300-00	FAURE STADIUM: UPGRADE OPEN STANDS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	300,000	300,000	0	600,000
SOCIAL244	4625	4625-4-06-372-00	BOUYLUNG CLUB: UPGRADE OF BUILDING	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	20,000	20,000	20,000	60,000
SOCIAL224	4625	4625-4-06-382-00	DU TOIT STREET TENNIS COURTS: UPGRADE EQUIPMENT GENERAL WATER CANNON LOCKER	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	50,000	50,000	50,000	150,000
SOCIAL222	4625	4625-4-06-393-00	PORTABLE PAVILIONS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	0	50,000	70,000	120,000
SOCIAL228	4625	4625-4-06-395-00	DALOSAPHAT STADIUM: EQUIPMENT	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	35,000	50,000	75,000	160,000
SOCIAL240	4625	4625-4-06-408-00	UPGRADING OF TENNIS COURTS PAARL EAST	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	50,000	50,000	75,000	175,000
SOCIAL247	4625	4625-4-06-425-00	EIGHT SCREENS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	100,000	100,000	100,000	300,000
SOCIAL236	4625	4625-4-06-434-00	UPGRADING OF FAURE STREET SPORTS STADIUM	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	100,000	100,000	100,000	300,000
SOCIAL252	4625	4625-4-06-475-00	FAURE STADIUM: UPGRADE ATHLETIC TRACK	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	3,500,000	100,000	100,000	3,700,000
SOCIAL241	4625	4625-4-06-489-00	DU TOIT STREET TENNIS COURTS: UPGRADE TRACK	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	0	0	300,000	300,000
SOCIAL243	4625	4625-4-06-537-00	DALOSAPHAT STADIUM: UPGRADE TRACK	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	150,000	150,000	500,000	800,000
SOCIAL242	4625	4625-4-06-599-00	DALOSAPHAT STADIUM: UPGRADE FENCE	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CAPITAL EX GR (1011)	1,000,000	1,000,000	1,000,000	3,000,000
CARRY OVERS 0910_1	4625	4625-6-45-001-00	DALOSAPHAT SINTIESE ATLETIEK BAAN	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (P)	CARRY OVER CAPITAL EX GR	1,081,500	0	0	1,081,500
SOCIAL258	4630	4630-4-06-057-00	NEWTON: UPGRADE FACILITY 2010 LEGACY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	DALOSAPHAT SINTIESE ATLETIEK BAAN	709,788	0	0	709,788
SOCIAL260	4630	4630-4-06-137-00	HOCKEY & SOCCER GOAL POSTS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	4625 Total	8,686,238	2,580,000	2,565,000	13,831,238
SOCIAL259	4630	4630-4-06-359-00	EQUIPMENT: GENERAL WATER CANNON PIPES	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	100,000	0	0	100,000
SOCIAL262	4630	4630-4-06-374-00	WELTVEUDE: TEMPORARY STANDS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	30,000	40,000	50,000	120,000
SOCIAL269	4630	4630-4-06-374-00	WELTVEUDE: UPGRADE IRRIGATION	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	50,000	50,000	50,000	150,000
SOCIAL265	4630	4630-4-06-411-00	IRRIGATION EQUIPMENT	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	100,000	100,000	50,000	250,000
SOCIAL266	4630	4630-4-06-438-00	NEWTON: UPGRADE FACILITY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	75,000	75,000	100,000	250,000
SOCIAL266	4630	4630-4-06-460-00	WELTVEUDE: UPGRADE FACILITY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	200,000	200,000	300,000	700,000
SOCIAL261	4630	4630-4-06-501-00	PELIKAN PARK UPGRADE FACILITY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	200,000	200,000	200,000	600,000
SOCIAL261	4630	4630-4-06-510-00	WELTVEUDE: UPGRADE FACILITIES 2010	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (W)	CAPITAL EX GR (1011)	300,000	200,000	200,000	700,000
SOCIAL269	4635	4635-4-06-058-00	SARON - REPLACE FENCE AROUND FIELDS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (S)	CARRY OVER CAPITAL EX GR	1,102,854	0	0	1,102,854
SOCIAL268	4635	4635-4-06-151-00	TEMPORARY STANDS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (S)	4630 Total	2,157,854	915,000	750,000	3,822,854
SOCIAL267	4635	4635-4-06-152-00	UPGRADING FACILITIES	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (S)	CAPITAL EX GR (1011)	100,000	0	0	100,000
SOCIAL273	4635	4635-4-06-181-00	CT13) NEW SPORT FACILITIES IN RURAL AREA	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (S)	CAPITAL EX GR (1011)	66,000	50,000	0	116,000
SOCIAL272	4635	4635-4-06-501-00	CT12) DEVELOP NEW & UPGRADE EXISTING SPOR	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (S)	CAPITAL EX GR (1011)	200,000	150,000	150,000	500,000
SOCIAL274	4645	4645-4-06-009-00	EQUIPMENT: GENERAL (PIPES)	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. SPORTSGROUNDS (S)	CAPITAL EX GR (1011)	600,000	300,000	300,000	1,200,000
SOCIAL277	4645	4645-4-06-056-00	UPGRADING OF ARBORETUM	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. ARBORETUM (P)	CAPITAL EX GR (1011)	200,000	200,000	500,000	900,000
SOCIAL282	4650	4650-4-06-040-00	FENCE AROUND NURSERY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. NURSERY (P)	4635 Total	1,166,000	700,000	950,000	2,816,000
SOCIAL280	4650	4650-4-06-044-00	UPGRADING OF HOUSES & WORKER FACILITIES	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. NURSERY (P)	CAPITAL EX GR (1011)	10,000	10,000	0	20,000
SOCIAL286	4650	4650-4-06-396-00	EQUIPMENT GENERAL (PRUNNING SHAPES ELEC	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. NURSERY (P)	CAPITAL EX GR (1011)	150,000	150,000	200,000	500,000
SOCIAL289	4655	4655-4-06-070-00	BUILDING OF STORE ROOM	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	4645 Total	160,000	160,000	200,000	520,000
SOCIAL289	4655	4655-4-06-123-00	SIGNAGE	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	60,000	0	0	60,000
SOCIAL288	4655	4655-4-06-132-00	EQUIPMENT: GENERAL (CABLES WINCHES LOC	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	50,000	0	0	50,000
SOCIAL288	4655	4655-4-06-152-00	HIKING TRAILS & ROADS: IMPROVEMENTS	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	30,000	20,000	0	50,000
SOCIAL287	4655	4655-4-06-167-00	WORKER: UPGRADE HOUSES	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	30,000	35,000	0	65,000
SOCIAL291	4655	4655-4-06-169-00	UPGRADING OF GARDEN & CAMPING AREAS IMP	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	75,000	50,000	0	125,000
SOCIAL284	4655	4655-4-06-173-00	UPGRADE RUBISARY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	100,000	100,000	0	200,000
SOCIAL282	4655	4655-4-06-197-00	UPGRADING OF JAN PHILLIPS ROAD	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	100,000	100,000	0	200,000
SOCIAL293	4665	4665-4-06-497-00	UPGRADING OF PAARL MOUNTAIN RESERVE	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. PAARL MOUNTAIN NATURE RES	CAPITAL EX GR (1011)	150,000	150,000	0	300,000
SOCIAL294	4665	4665-4-06-557-00	EQUIPMENT: GENERAL (SHEETS/MATRASSES/CU	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. ORLEANS PARK (P)	4655 Total	350,000	1,200,000	0	1,550,000
SOCIAL297	4665	4665-4-06-402-00	UPGRADING CHALET'S BRAINS FURNITURE & TO	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. ORLEANS PARK (P)	CAPITAL EX GR (1011)	1,160,000	1,655,000	500,000	3,315,000
SOCIAL296	4665	4665-4-06-461-00	UPGRADE FACILITY	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. ORLEANS PARK (P)	CAPITAL EX GR (1011)	20,000	25,000	50,000	95,000
SOCIAL298	4670	4670-4-06-356-00	EQUIPMENT: GENERAL (POLISHER SHEETS MA	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. HOLIDAY RESORT (S)	CAPITAL EX GR (1011)	0	0	100,000	100,000
SOCIAL299	4670	4670-4-06-444-00	UPGRADING OF CHALET'S	SPORT AND RECREATIONAL FACILITIES	PARKS & REC. HOLIDAY RESORT (S)	CAPITAL EX GR (1011)	4,500,000	200,000	200,000	5,000,000
							18,000	20,000	50,000	88,000
							0	100,000	150,000	250,000





SOCIAL SERVICES: HOUSING - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
SOCIAL362	5501	5501-4-06-239-00	OFFICE FURNITURE: SECRETARY	HOUSING FINANCE	HOD : HOUSING SERVICES	CAPITAL EX CRR (1011)	5,000	5,000	7,500	17,500
SOCIAL364	5501	5501-4-06-235-00	OFFICE EQUIPMENT	HOUSING FINANCE	HOD : HOUSING SERVICES	CAPITAL EX CRR (1011)	10,000	10,000	10,000	30,000
SOCIAL361	5501	5501-4-06-282-00	OFFICE FURNITURE: HOD	HOUSING FINANCE	HOD : HOUSING SERVICES	CAPITAL EX CRR (1011)	30,000	15,000	15,000	60,000
SOCIAL363	5501	5501-4-06-302-00	OFFICE ALTERATIONS	HOUSING FINANCE	HOD : HOUSING SERVICES	CAPITAL EX CRR (1011)	20,000	20,000	20,000	60,000
SOCIAL368	6045	6045-4-06-047-00	SECURITY FENCING & CARPORTS	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	6045 Total	65,000	50,000	52,500	167,500
SOCIAL373	6045	6045-4-06-092-00	COLOUR PRINTERS	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	70,000	0	0	70,000
SOCIAL367	6045	6045-4-06-098-00	BEAUTIFICATION OF TERRAIN	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	5,000	5,000	0	10,000
SOCIAL372	6045	6045-4-06-121-00	2-WAY MOTOROLA RADIOS	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	5,500	10,000	0	15,500
SOCIAL365	6045	6045-4-06-129-00	FURNITURE & EQUIPMENT	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	20,000	20,000	0	40,000
SOCIAL374	6045	6045-4-06-130-00	TOOLS & MACHINERY	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	16,538	30,000	0	46,538
SOCIAL370	6045	6045-4-06-148-00	AIR CONDITIONERS	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	30,000	30,000	0	60,000
SOCIAL371	6045	6045-4-06-149-00	CCTV CAMERAS	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	50,000	50,000	0	100,000
SOCIAL369	6045	6045-4-06-427-00	OFFICE ALTERATIONS	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	50,000	50,000	0	100,000
SOCIAL375	6045	6045-4-06-450-00	EMERGENCY HOUSING	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	100,000	300,000	100,000	300,000
SOCIAL366	6045	6045-4-06-549-00	ADDRESS UPGRADING TO HOUSES & FLATS	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	CAPITAL EX CRR (1011)	150,000	150,000	150,000	450,000
SOCIAL378	6050	6050-4-06-042-00	INSTALLATION OF SECURITY SYSTEM (FRONT D	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : PAARL EAST	6045 Total	1,497,038	1,945,000	2,250,000	5,692,038
SOCIAL379	6050	6050-4-06-052-00	FILLING SYSTEM (DRAWER FILLING CABINET)	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	50,000	0	0	50,000
SOCIAL380	6050	6050-4-06-061-00	INSTALLATION OF SERVICES (BLOCK H1)	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	75,000	0	0	75,000
SOCIAL376	6050	6050-4-06-101-00	FURNITURE & EQUIPMENT	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	100,000	0	0	100,000
SOCIAL377	6050	6050-4-06-428-00	OFFICE ALTERATIONS (EXTENSION OF OFFICE	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	10,000	12,500	0	22,500
SOCIAL383	6050	6050-4-06-527-00	EMERGENCY LAND	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	100,000	100,000	100,000	300,000
SOCIAL384	6050	6050-4-06-529-00	RURAL HOUSING	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	1,000,000	100,000	1,000,000	2,100,000
SOCIAL382	6050	6050-4-06-564-00	LAND ACQUISITION & BULK SERVICES	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	500,000	750,000	1,000,000	2,250,000
SOCIAL382	6050	6050-6-10-062-00	LAND ACQUISITION & BULK SERVICES	PLANNING ECON DEVELOPMENT AND TOURISM	HOUSING OFFICE : MBERKWENI	CAPITAL EX CRR (1011)	10,000,000	12,000,000	12,000,000	34,000,000
					HOUSING OFFICE : MBERKWENI	CAPITAL EX BACKLOGS	3,250,000	0	0	3,250,000
					6050 Total		15,085,000	12,962,500	14,100,000	42,147,500
					GRAND TOTAL:		16,647,038	14,957,500	16,402,500	48,007,038

## FINANCIAL SERVICES - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET 3 YEARS
FINANCE2	5001	5001-4-06-009-00	OFFICE FURNITURE - SECRETARIES	FINANCIAL SERVICES	EXECUTIVE DIRECTOR : FINANCE	CAPITAL EX CRR (1011)	5,000	0	0	5,000
FINANCE1	5001	5001-4-06-029-00	OFFICE EQUIPMENT - DIRECTORS	FINANCIAL SERVICES	EXECUTIVE DIRECTOR : FINANCE	CAPITAL EX CRR (1011)	25,000	0	0	25,000
FINANCE5	5005	5005-4-06-002-00	OFFICE DESK	FINANCIAL SERVICES	ADMINISTRATION : FINANCIAL SERVICES	5001 Total	30,000	0	0	30,000
FINANCE6	5005	5005-4-06-003-00	HI - BACK OFFICE CHAIRS X 2	FINANCIAL SERVICES	ADMINISTRATION : FINANCIAL SERVICES	CAPITAL EX CRR (1011)	1,575	0	0	1,575
FINANCE3	5005	5005-4-06-004-00	CONFERENCE CHAIRS X 4	FINANCIAL SERVICES	ADMINISTRATION : FINANCIAL SERVICES	CAPITAL EX CRR (1011)	1,575	0	0	1,575
FINANCE4	5005	5005-4-06-011-00	COUCH	FINANCIAL SERVICES	ADMINISTRATION : FINANCIAL SERVICES	CAPITAL EX CRR (1011)	2,625	0	0	2,625
FINANCE12	5005	5005-4-06-288-00	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	FINANCIAL SERVICES	ADMINISTRATION : FINANCIAL SERVICES	CAPITAL EX CRR (1011)	7,350	0	0	7,350
FINANCE11	5005	5005-4-06-495-00	DIRECTORATE: COMPUTER BUDGET	FINANCIAL SERVICES	ADMINISTRATION : FINANCIAL SERVICES	CAPITAL EX CRR (1011)	13,693	14,377	15,812	43,882
FINANCE8	5010	5010-4-06-280-00	OFFICE FURNITURE AND EQUIPMENT	FINANCIAL SERVICES	FINANCIAL ACCOUNTING	CAPITAL EX CRR (1011)	368,870	387,314	425,972	1,182,156
						5005 Total	395,688	401,691	441,784	1,239,163
FINANCE9	5012	5012-4-06-283-00	OFFICE FURNITURE AND EQUIPMENT	FINANCIAL SERVICES	BUDGET OFFICE	5010 Total	15,000	15,000	15,000	45,000
						CAPITAL EX CRR (1011)	37,500	15,000	15,000	67,500
FINANCE24	5015	5015-4-06-082-00	OFFICE DESK	FINANCIAL SERVICES	INCOME SECTION	5012 Total	37,500	15,000	15,000	67,500
FINANCE17	5015	5015-4-06-083-00	BICYCLE MESSENGER X 1	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	0	2,000	0	2,000
FINANCE26	5015	5015-4-06-085-00	HI - BACK OFFICE CHAIRS X 4	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	0	2,500	0	2,500
FINANCE12	5015	5015-4-06-094-00	L SHAPE OFFICE DESK WITH DRAWERS	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	735	2,750	0	3,485
FINANCE10	5015	5015-4-06-192-00	RADIX ELECTRONISE METERLESING APPARAAT	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	0	6,250	0	6,250
FINANCE27	5015	5015-4-06-200-00	CONFERENCE CHAIRS X 4	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	21,000	750,000	0	771,000
FINANCE20	5015	5015-4-06-201-00	ADDING MACHINES X 6 DESK CALCULATORS	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	788	0	750	1,538
FINANCE23	5015	5015-4-06-202-00	HI - BACK OFFICE CHAIRS X 3	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	1,575	1,000	750	3,325
FINANCE22	5015	5015-4-06-203-00	CONFERENCE CHAIRS X 4	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	1,575	2,000	750	4,325
FINANCE16	5015	5015-4-06-205-00	ADDING MACHINES X 5	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	735	1,500	1,000	3,235
FINANCE28	5015	5015-4-06-207-00	FILING CABINETT X 4	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	0	1,000	1,500	2,500
FINANCE19	5015	5015-4-06-208-00	FILING CABINETT X 8	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	0	0	1,750	1,750
FINANCE11	5015	5015-4-06-209-00	CREDENZAS X 5	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	2,100	3,000	1,750	6,850
FINANCE15	5015	5015-4-06-215-00	HI - BACK OFFICE CHAIRS X 6	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	0	2,500	2,000	4,500
FINANCE13	5015	5015-4-06-225-00	OFFICE DESK WITH DRAWERS X 3	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	2,100	4,500	3,000	9,600
FINANCE14	5015	5015-4-06-232-00	CONFERENCE CHAIRS X 10	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	1,575	7,500	5,000	14,075
FINANCE21	5015	5015-4-06-234-00	NOTE COUNTER X 1	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	2,625	6,000	6,000	14,625
FINANCE18	5015	5015-4-06-235-00	NOTE COUNTER X 1	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	6,300	0	7,000	13,300
FINANCE25	5015	5015-4-06-246-00	CARPETS	FINANCIAL SERVICES	INCOME SECTION	CAPITAL EX CRR (1011)	7,350	0	7,000	14,350
FINANCE33	5025	5025-4-06-019-00	STORAGE CONTAINERS	FINANCIAL SERVICES	STORES	5015 Total	48,458	792,500	46,250	887,208
FINANCE35	5025	5025-4-06-039-00	STORE SHELVING	FINANCIAL SERVICES	STORES	CAPITAL EX CRR (1011)	11,576	0	0	11,576
FINANCE34	5025	5025-4-06-034-00	OFFICE ALTERATIONS	FINANCIAL SERVICES	STORES	CAPITAL EX CRR (1011)	40,517	0	0	40,517
FINANCE32	5025	5025-4-06-048-00	GENERAL UPGRADING STORE	FINANCIAL SERVICES	STORES	CAPITAL EX CRR (1011)	46,305	0	0	46,305
FINANCE38	5030	5030-4-06-031-00	FURNITURE AND EQUIPMENT	FINANCIAL SERVICES	PROCUREMENT	5025 Total	172,042	0	0	172,042
FINANCE36	5030	5030-4-06-071-00	UPGRADING OF ACTION CAMP	FINANCIAL SERVICES	PROCUREMENT	CAPITAL EX CRR (1011)	37,500	0	0	37,500
						5030 Total	287,500	0	0	287,500
						GRAND TOTAL	986,188	1,224,191	518,034	2,728,413

INFRASTRUCTURE AND PLANNING: EXECUTIVE DIRECTOR - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET 3 YEARS
ENGINEERTZ	6001	6001-4-06-325-00	DIRECTORATE: COMPUTERS - CAPITAL REPLACE	PLANNING ECON DEVELOPMENT AND TOURISM	ED : INFRASTRUCTURE & PLANNING	CAPITAL EX CRR (1011)	22,821	23,962	26,354	73,137
ENGINEERTZ1	6001	6001-4-06-494-00	DIRECTORATE: COMPUTER BUDGET	PLANNING ECON DEVELOPMENT AND TOURISM	ED : INFRASTRUCTURE & PLANNING	CAPITAL EX CRR (1011)	357,054	374,907	412,327	1,144,288
						6001 Total	379,875	398,869	438,681	1,217,425
						GRAND TOTAL	379,875	398,869	438,681	1,217,425

INFRASTRUCTURE AND PLANNING: TOWN PLANNING - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
ENGINEER3	6010	6010-4-06-278-00	FURNITURE AND FITTINGS	PLANNING ECON DEVELOPMENT AND TOURISM	HOD : PLANNING SERVICES	CAPITAL EX CRR (1011)	12,500	15,000	15,000	42,500
ENGINEER4	6015	6015-4-06-269-00	FURNITURE & FITTINGS	PLANNING ECON DEVELOPMENT AND TOURISM	TOWN PLANNING: LAND USE	6010 Total	12,500	15,000	15,000	42,500
ENGINEER5	6020	6020-4-06-238-00	FURNITURE & EQUIPMENT	PLANNING ECON DEVELOPMENT AND TOURISM	TOWN PLANNING: LAND SURVEY	CAPITAL EX CRR (1011)	5,000	5,250	11,250	21,500
ENGINEER6	6025	6025-4-06-435-00	DATA STORAGE (IMS)	PLANNING ECON DEVELOPMENT AND TOURISM	TOWN PLANNING: LAND SURVEY	6015 Total	5,000	5,250	11,250	21,500
ENGINEER9	6030	6030-4-06-100-00	FURNITURE & EQUIPMENT	PLANNING ECON DEVELOPMENT AND TOURISM	TOWN PLANNING: FORWARD PLANNING	6020 Total	4,750	5,000	7,500	17,250
ENGINEER10	6030	6030-4-06-436-00	OFFICE ALTERATIONS (WELLINGTON OFFICE)	PLANNING ECON DEVELOPMENT AND TOURISM	TOWN PLANNING: FORWARD PLANNING	CAPITAL EX CRR (1011)	112,000	115,000	100,000	327,000
					TOWN PLANNING: BUILDING CONTROL	6025 Total	112,000	115,000	100,000	327,000
					TOWN PLANNING: BUILDING CONTROL	CAPITAL EX CRR (1011)	10,500	10,500	0	21,000
					TOWN PLANNING: BUILDING CONTROL	6030 Total	110,000	200,000	100,000	410,000
						GRAND TOTAL	254,750	350,750	233,750	839,250

INFRASTRUCTURE AND PLANNING: ELECTRICAL SERVICES - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
ENGINEER55	7015	7015-4-06-062-00	SIMONIUM BELIGTING	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	100,000	0	0	100,000
ENGINEER54	7015	7015-4-06-074-00	SPORTGRONDE BELIGTING	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	500,000	0	0	500,000
ENGINEER56	7015	7015-4-06-164-00	DRAKENSTEIN: NEW STREET LIGHTING	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	0	100,000	0	100,000
ENGINEER13	7015	7015-4-06-171-00	UPS	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	150,000	100,000	0	250,000
ENGINEER57	7015	7015-4-06-181-00	DRAKENSTEIN: NEW STREET LIGHTING	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	0	450,000	0	450,000
ENGINEER52	7015	7015-4-06-182-00	GENERAL	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	0	500,000	0	500,000
ENGINEER53	7015	7015-4-06-190-00	FESTIVE LIGHTS	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	450,000	550,000	0	1,000,000
ENGINEER40	7015	7015-4-06-318-00	ADMIN.	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	12,500	25,000	25,000	62,500
ENGINEER35	7015	7015-4-06-361-00	LUGREELING	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	0	50,000	50,000	100,000
ENGINEER16	7015	7015-4-06-416-00	PROTECTION UPGRADING	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	80,000	100,000	100,000	280,000
ENGINEER41	7015	7015-4-06-417-00	TEST & SERVICES	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	80,000	100,000	100,000	280,000
ENGINEER42	7015	7015-4-06-418-00	DISTRIBUTION	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	80,000	100,000	100,000	280,000
ENGINEER33	7015	7015-4-06-431-00	NRS 047 & 048 (POWER QUALITY MAIN SYSTEM	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	150,000	100,000	100,000	350,000
ENGINEER30	7015	7015-4-06-439-00	TELECONTROL	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	150,000	100,000	100,000	350,000
ENGINEER39	7015	7015-4-06-455-00	COMMUNICATION CABLE (WELLINGTON TO PAARL	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	200,000	0	200,000	400,000
ENGINEER29	7015	7015-4-06-504-00	66 KV CABLES	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	100,000	500,000	500,000	1,100,000
ENGINEER31	7015	7015-4-06-505-00	RADIO'S	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	500,000	500,000	500,000	1,500,000
ENGINEER43	7015	7015-4-06-520-00	REPLACE OIL CIRCUIT BREAKERS	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	500,000	500,000	500,000	1,500,000
ENGINEER14	7015	7015-4-06-521-00	LADDERS	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	500,000	500,000	500,000	1,500,000
ENGINEER15	7015	7015-4-06-522-00	OVERHEAD LINE PROTECTION	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	500,000	500,000	500,000	1,500,000
ENGINEER17	7015	7015-4-06-533-00	REBUILD LINES	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	750,000	600,000	700,000	2,050,000
ENGINEER21	7015	7015-4-10-210-00	REPLACE XLPE CABLES	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	900,000	1,000,000	1,000,000	2,900,000
ENGINEER19	7015	7015-4-10-212-00	GENERAL RETICULATION	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	1,100,000	1,000,000	1,500,000	3,600,000
ENGINEER25	7015	7015-4-10-225-00	69 / 11KV DISTRIBUTION	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX CRR (1011)	2,500,000	2,000,000	2,000,000	6,500,000
ENGINEER54	7015	7015-4-32-133-00	SPORTGRONDE BELIGTING (MIG)	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	CAPITAL EX BACKLOGS	9,975,000	11,500,000	12,500,000	39,975,000
ENGINEER52	7015	7015-4-32-134-00	GENERAL RETICULATION (MIG)	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	MIG (NG)	500,000	500,000	1,000,000	2,000,000
ENGINEER36	7015	7015-4-39-003-00	ELECTRIFICATION HOUSING PROJECTS	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	MIG (NG)	500,000	500,000	1,000,000	2,000,000
ENGINEER25	7015	7015-4-51-010-00	69 / 11KV DISTRIBUTION	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	ELECTRIFICATION FUND (NG)	5,000,000	9,452,000	9,452,000	29,904,000
ENGINEER36	7015	7015-6-06-006-00	ELECTRIFICATION HOUSING PROJECTS	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (P)	BULK INFRASTRUCTURE LEVY	1,000,000	1,500,000	1,500,000	4,000,000
ENGINEER58	7020	7020-4-06-196-00	UITBREIDINGS HOOFLEIDINGS (ALGEMEN RETIK	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CARRY OVER CAPITAL EX CRR	700,000	0	0	700,000
ENGINEER62	7020	7020-4-06-419-00	GEREDSKAP & TOERUSTING	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	7015 Total	27,677,500	34,327,000	34,827,000	96,831,500
ENGINEER65	7020	7020-4-06-478-00	GEBOUW & GRONDE	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CAPITAL EX CRR (1011)	0	1,000,000	0	1,000,000
ENGINEER59	7020	7020-4-06-479-00	FEESLIGTE	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CAPITAL EX CRR (1011)	80,000	100,000	100,000	280,000
ENGINEER60	7020	7020-4-06-482-00	UITBREIDINGS STRAATLIGTE	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CAPITAL EX CRR (1011)	300,000	200,000	800,000	800,000
ENGINEER64	7020	7020-4-06-483-00	VERVAAG OU SKAKELAAR EN RELAYS	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CAPITAL EX CRR (1011)	200,000	600,000	300,000	800,000
ENGINEER61	7020	7020-4-06-512-00	VERVANG LAAGSPANNING LYNNE	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CAPITAL EX CRR (1011)	500,000	600,000	300,000	1,400,000
ENGINEER58	7020	7020-4-10-209-00	OPGRADERING VAN OU NETWERKE	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CAPITAL EX CRR (1011)	500,000	600,000	300,000	1,400,000
ENGINEER58	7020	7020-4-10-209-00	UITBREIDINGS HOOFLEIDINGS (ALGEMEN RETIK	ELECTRICAL SERVICES	ELECTRICITY: OPERATING MAINTENANCE (W)	CAPITAL EX CRR (1011)	0	1,000,000	1,000,000	2,000,000
7020 Total							1,200,000	0	1,500,000	2,700,000
GRAND TOTAL							3,280,000	4,400,000	4,300,000	11,980,000
GRAND TOTAL							30,957,500	38,727,000	39,127,000	108,811,500







ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
ENGINEER193	8335	8335-4-06-458-00	REFUSE BIN MANAGEMENT SYSTEM	CLEANSING	CLEANSING; REFUSE REMOVAL (W)	CAPITAL EX CRR (1011)	100,000	200,000	200,000	500,000
ENGINEER195	8410	8410-4-06-075-00	NEW RESERVOIR (INCL. MASTER PLANS) - LIN	WATER SUPPLY	WATER SUPPLY; GOUDA	8335 Total	250,000	400,000	300,000	950,000
ENGINEER198	8410	8410-4-06-485-00	UPGRADING AND REPLACING OF WATER NETWORK	WATER SUPPLY	WATER SUPPLY; GOUDA	CAPITAL EX CRR (1011)	500,000	0	0	500,000
ENGINEER197	8415	8415-4-06-257-00	EQUIPMENT	WATER SUPPLY	WATER SUPPLY; SARON	8410 Total	170,000	350,000	200,000	720,000
ENGINEER196	8415	8415-4-06-447-00	NETWORK UPGRADING : HYDRANTS OU DORP; NR	WATER SUPPLY	WATER SUPPLY; SARON	CAPITAL EX CRR (1011)	670,000	350,000	200,000	1,220,000
ENGINEER200	8415	8415-4-06-454-00	RELOCATION OF SARON MUNICIPAL DEPOT	WATER SUPPLY	WATER SUPPLY; SARON	CAPITAL EX CRR (1011)	10,000	10,000	10,000	30,000
ENGINEER201	8415	8415-4-06-526-00	UPGRADING OF 450MM BULK WATER SUPPLY (2)	WATER SUPPLY	WATER SUPPLY; SARON	CAPITAL EX CRR (1011)	120,000	150,000	150,000	420,000
ENGINEER199	8415	8415-4-06-548-00	WATER TREATMENT PLANT AND NEW DAM (COUNT)	WATER SUPPLY	WATER SUPPLY; SARON	CAPITAL EX CRR (1011)	0	0	200,000	200,000
ENGINEER211	8420	8420-4-06-072-00	DISINFECTION SYSTEM; CONMARINE - RHOMINE	WATER SUPPLY	WATER SUPPLY; SARON	CAPITAL EX CRR (1011)	400,000	100,000	1,000,000	1,500,000
ENGINEER204	8420	8420-4-06-180-00	11.1 ML NEWTON RESERVOIR	WATER SUPPLY	WATER SUPPLY; WELLINGTON	8415 Total	530,000	260,000	3,360,000	4,150,000
ENGINEER203	8420	8420-4-06-275-00	TOOLS AND EQUIPMENT	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	300,000	0	0	300,000
ENGINEER210	8420	8420-4-06-455-00	INDUSTRIAL WATER CONNECTIONS; WELLINGTON	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	400,000	400,000	0	800,000
ENGINEER206	8420	8420-4-06-555-00	BULK WATER AUGMENTATION (WITH HOISTE/WELVA)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	10,000	10,000	15,000	35,000
ENGINEER212	8420	8420-4-06-559-00	POMPIYAN VANA; WELVANPAS NA CONMARINE	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	150,000	150,000	150,000	450,000
ENGINEER205	8420	8420-4-06-562-00	PIPE LINE FROM WITHHOOSTE / ANTONIENZLEI	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	0	500,000	2,500,000	3,000,000
ENGINEER202	8420	8420-4-06-568-00	NEW RESERVOIR AND PUMPSTATION; WELVANPAS	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	300,000	300,000	3,200,000	3,800,000
ENGINEER207	8420	8420-4-10-204-00	PIPE LINE FROM WITHHOOSTE / ANTONIENZLEI	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	600,000	0	5,000,000	5,600,000
ENGINEER208	8420	8420-4-10-214-00	UPGRADING OF WATER SUPPLY TO NEWTON AREA	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	0	5,000,000	0	5,000,000
ENGINEER209	8420	8420-4-10-221-00	NETWORK REPLACEMENT AND UPSRADING (INCL)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	6,000,000	8,000,000	2,500,000	16,500,000
ENGINEER204	8420	8420-4-10-228-00	11.1 ML NEWTON RESERVOIR	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	2,650,000	2,650,000	5,000,000	10,300,000
ENGINEER204	8420	8420-4-32-132-00	11.1 ML NEWTON RESERVOIR (MIG)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	0	0	20,000,000	20,000,000
ENGINEER207	8420	8420-4-32-137-00	UPGRADING OF WATER SUPPLY TO NEWTON AREA	WATER SUPPLY	WATER SUPPLY; WELLINGTON	MIG (NG)	100,000	100,000	100,000	300,000
ENGINEER229	8425	8425-4-06-068-00	BOUNDARY WALL WATERWORKS DEPOT	WATER SUPPLY	WATER SUPPLY; WELLINGTON	MIG (NG)	100,000	100,000	100,000	300,000
ENGINEER218	8425	8425-4-06-156-00	WATER SAVING DEVICES MUNICIPAL BUILDINGS	WATER SUPPLY	WATER SUPPLY; WELLINGTON	8420 Total	10,410,000	29,610,000	46,568,000	76,588,000
ENGINEER216	8425	8425-4-06-175-00	WATERMETERS FOR INDUSTRIAL FIRE WATER CO	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	180,000	0	0	180,000
ENGINEER234	8425	8425-4-06-185-00	RESERVOIR - NEW COURTRAI (2* 8ML)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	70,000	200,000	0	270,000
ENGINEER225	8425	8425-4-06-258-00	FURNITURE	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	0	500,000	0	500,000
ENGINEER217	8425	8425-4-06-306-00	GENERAL EQUIPMENT	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	20,000	10,000	10,000	30,000
ENGINEER235	8425	8425-4-06-508-00	LAB EQUIPMENT	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	30,000	25,000	20,000	65,000
ENGINEER218	8425	8425-4-06-447-00	TELEMETRY EXTENSION	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	10,000	10,000	10,000	30,000
ENGINEER227	8425	8425-4-06-468-00	REPLACEMENT OF SMALL EQUIPMENT	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	60,000	60,000	20,000	140,000
ENGINEER220	8425	8425-4-06-489-00	EQUIPMENT BUILDING AT DEPOT	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	30,000	120,000	250,000	300,000
ENGINEER230	8425	8425-4-06-498-00	EXTENSION OF BASIC SERVICES - WATER SUPP	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	25,000	25,000	300,000	300,000
ENGINEER224	8425	8425-4-06-509-00	WATER CONNECTIONS FOR HOUSING SCHEMES	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	100,000	100,000	500,000	700,000
ENGINEER233	8425	8425-4-06-517-00	REPLACEMENT OF CONTROLLER FOR LOGGER/MAGF	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	500,000	500,000	500,000	1,500,000
ENGINEER226	8425	8425-4-06-524-00	REPLACEMENT OF PUMPS AT YSTERBRUG & VICT	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	600,000	125,000	600,000	1,325,000
ENGINEER213	8425	8425-4-06-545-00	BETHEL - KUPDAAM UPGRADE TO 3500 X 119 K	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	450,000	900,000	900,000	2,250,000
ENGINEER215	8425	8425-4-06-561-00	REPLACEMENT OF PUMP LINE ON PAARL MOUNTAIN	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	100,000	500,000	1,000,000	1,500,000
ENGINEER228	8425	8425-4-10-201-00	WATER TREATMENT WORKS; PAARL MOUNTAIN	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	0	500,000	3,500,000	4,000,000
ENGINEER234	8425	8425-4-10-203-00	NETWORK REPLACEMENT AND UPGRADING (INCL)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	8,741,000	0	0	8,741,000
ENGINEER222	8425	8425-4-10-223-00	RESERVOIR - NEW COURTRAI (2X 8ML)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	2,000,000	5,500,000	3,500,000	11,000,000
ENGINEER211	8425	8425-4-32-131-00	WATER TREATMENT WORKS; PAARL MOUNTAIN (M)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	4,000,000	5,500,000	6,500,000	16,000,000
ENGINEER227	8425	8425-4-32-132-00	BULK SERVICES (LINKED TO LEVIES)	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	0	0	14,000,000	14,000,000
ENGINEER227	8425	8425-4-06-008-00	BULK SERVICES (LINKED TO LEVIES CARRY OV	WATER SUPPLY	WATER SUPPLY; WELLINGTON	MIG (NG)	18,850,000	0	0	18,850,000
ENGINEER240	8435	8435-4-06-186-00	WINDMEUL; SLOTT VAN DIE PAARL; NEW RESER	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CARRY OVER CAPITAL EX CRR	1,000,000	1,500,000	1,500,000	4,000,000
ENGINEER238	8435	8435-4-06-191-00	BANNSLOOF FILTERS	WATER SUPPLY	WATER SUPPLY; WELLINGTON	8425 Total	38,306,000	16,885,000	34,820,000	90,011,000
ENGINEER239	8435	8435-4-06-199-00	WINDMEUL; SLOTT VAN DIE PAARL; RETICULATIO	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	0	500,000	0	500,000
ENGINEER237	8435	8435-4-10-200-00	SIMONDIUM; UPGRADE OF BULK WATER SUPPLY	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	0	700,000	0	700,000
ENGINEER236	8435	8435-4-10-203-00	NETWORK UPGRADING AND REPLACEMENT (WASTE	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX CRR (1011)	700,000	11,000,000	0	11,700,000
ENGINEER239	8435	8435-4-10-217-00	WINDMEUL; SLOTT VAN DIE PAARL; RETICULATIO	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	3,500,000	0	0	3,500,000
ENGINEER240	8435	8435-4-10-220-00	WINDMEUL; SLOTT VAN DIE PAARL; NEW RESER	WATER SUPPLY	WATER SUPPLY; WELLINGTON	CAPITAL EX BACKLOGS	1,000,000	1,000,000	0	2,000,000
ENGINEER245	8705	8705-4-06-053-00	EXTENSION WELDING AREA - CARPORT	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX BACKLOGS	5,200,000	15,800,000	8,300,000	27,300,000
ENGINEER248	8705	8705-4-06-086-00	CUTTER (SHEET)	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX CRR (1011)	75,000	0	0	75,000
ENGINEER247	8705	8705-4-06-165-00	SENDER (SHEET)	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX CRR (1011)	0	4,000	0	4,000
ENGINEER247	8705	8705-4-06-165-00	SENDER (SHEET)	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX CRR (1011)	0	100,000	0	100,000

ITEM NUMBER	COST CENTRE	VOTE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
ENGINEER246	8705	8705-4-06-251-00	AIRCON(2)	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX GR (10.1)	16,000	9,000	10,000	35,000
ENGINEER244	8705	8705-4-06-272-00	OFFICE FURNITURE	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX GR (10.1)	5,000	5,000	12,500	22,500
ENGINEER241	8705	8705-4-06-350-00	EQUIPMENT GENERAL	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX GR (10.1)	20,000	20,000	35,000	75,000
ENGINEER242	8705	8705-4-06-358-00	SECURITY MONITORING SYSTEM (UPGRADE)	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT GARAGE & WORKSHOP	CAPITAL EX GR (10.1)	68,000	28,000	50,000	146,000
					8705 Total		318,000	166,000	107,500	491,500
					GRAND TOTAL		1,687,709,000	216,623,230	220,386,500	605,718,730

INFRASTRUCTURE AND PLANNING: VEHICLE FLEET - CAPITAL BUDGET 2010 TO 2013

ITEM NUMBER	COST CENTRE	VOYE NUMBER	DESCRIPTION	DEPARTMENT	COST CENTRE	FUNDING SOURCE	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013	TOTAL BUDGET - 3 YEARS
ENGINEER66	8710	8710-4-06-485-00	SMALL PLANT REPLACEMENT	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT SMALL PLANT	CAPITAL EX CRR (1011)	353,000	0	389,200	742,200
ENGINEER71	8715	8715-4-06-195-00	VEHICLE MONITORING / FLEET MANAGEMENT (U	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	8710 Total	353,000	0	389,200	742,200
ENGINEER70	8715	8715-4-06-404-00	VEHICLE FUEL MANAGEMENT SYSTEM (UPGRADE	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	1,000,000	1,000,000	0	2,000,000
ENGINEER69	8715	8715-4-06-466-00	VEHICLE TRACKING/FLEET MANAGEMENT (UPGRA	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	0	0	100,000	100,000
ENGINEER68	8715	8715-4-06-516-00	UNFORSEEN EXPENDITURE PLANT	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	195,000	204,750	215,000	614,750
ENGINEER76	8715	8715-4-06-525-00	ADDITIONAL VEHICLES AND EQUIPMENT	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	523,000	550,000	577,500	1,650,500
ENGINEER72	8715	8715-4-06-551-00	BACKLOGS : MUNICIPAL FLEET : REFUSE TRUC	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	861,000	904,050	949,250	2,714,300
ENGINEER67	8715	8715-4-06-556-00	VEHICLE REPLACEMENTS	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	0	2,000,000	2,100,000	4,100,000
ENGINEER77	8715	8715-4-06-558-00	BACKLOGS : MUNICIPAL FLEET : ADDITIONAL	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	2,310,000	2,425,500	2,546,800	7,282,300
ENGINEER73	8715	8715-4-06-560-00	BACKLOGS : MUNICIPAL FLEET : ASSET MAINT	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	1,100,000	1,200,000	2,552,300	4,852,300
ENGINEER74	8715	8715-4-10-207-00	BACKLOGS : MUNICIPAL FLEET : FIRE TRUCK	DISTRIBUTION ACCOUNT	DISTRIBUTION ACCOUNT VEHICLES	CAPITAL EX CRR (1011)	2,925,000	3,071,250	3,225,000	9,221,250
						CAPITAL EX BACKLOGS	2,200,000	0	1,300,000	3,500,000
						8715 Total	11,114,000	11,355,550	13,565,850	36,035,400
						GRAND TOTAL	11,467,000	11,355,550	13,955,050	36,777,600







**ANNEXURE A**

# **DRAKENSTEIN MUNICIPALITY**

**APPROVED BUDGET  
2010/2011 to 2012/2013  
MARCH 2010**

**WORKING TOGETHER WE CAN DO MORE:**

**Mayoral Budget Speech:**

Budget speech presented by the Executive Mayor, Her Worship, Councilor Charmaine Manuel at the Special Council meeting held at the Paarl Town Hall, Mainstreet, Paarl, Drakenstein Municipality.

**26 May 2009**

Speaker; Councillor Sikhumbuzo Mgajo  
 Chief Whip of Council; Councillor David Xhaso  
 Members of the Mayoral Committee  
 Honourable Councillors of Drakenstein Municipality  
 Municipal Manager; Dr. Sidima Kabanyane and senior management team, Distinguished guests  
 Members of civil society  
 Learners from Secondary and Primary Schools present  
 Representatives of the media, Ladies and gentlemen.

Speaker before I proceed with the business of the day, please allow me to share some general thoughts with you. Today marks exactly 15 days before the official kick - off of the 2010 FIFA World Cup. As part of South Africa and the African continent, we proudly want to proclaim that we support the national initiative, we support our national team, Bafana Bafana and we want to wish the African teams the best of luck. I want to urge our communities to open their hearts and welcome our visitors in our beautiful valley. Let us show the world that our blood is green and gold.

I would also like to take this opportunity to extend a word of congratulations to the newly appointed judge in the Western Cape High Court, the Hon. Judge Chantal Fortuin. Judge Fortuin recently made history when she was appointed as the first black female judge from Paarl and surrounding areas to the bench. A proud daughter of Paarl, well renowned for her passion to fight for the betterment of the conditions of the poor and downtrodden masses. She was, and still is a fierce fighter for the rights of women to take their rightful place in our society.

**Introduction:**

Speaker in starting my presentation, I would like to pose a general question to all of us. What is it that you expect from your municipality? I am quite sure that most of you will answer:

**"When I wake up in the morning I expect to press the button on the wall and access electricity. When I open my tap, I want to access clean and drinkable water. I expect the Municipality to do waste removal. When I drive down the road, I expect the roads to be maintained and the traffic lights to be functional, etc."**

This Budget and IDP brought before you today are the instruments through which we manage public funds to ensure that the abovementioned required services can be provided.

We further see this Budget and IDP as tools that allow us to through planning, allocation and control account for every cent entrusted to us by the taxpayers of the towns in Drakenstein.

Speaker, the African National Congress, in its manifesto indicated that there are 5 key priorities areas that the newly elected government will focus on namely:

- Rural Development
- Education
- Creation of decent jobs
- Health
- Crime

We further said that we have a plan to make local government work better for all. We declared that our plan will assist in enhancing and deepening democracy that will provide communities with the opportunity to participate in a qualitative manner in decision making processes, in the allocation of resources and the identification of their local needs and priorities.

We said we want to use this opportunity further to put people at the centre of development, not merely as beneficiaries, but as drivers of transformation.

Our municipality, like all the other municipalities within our district, is still faced with the mammoth task of addressing the legacies of the past. However developing our communities by creating an environment for decent jobs and improving service delivery to our people will remain our priority. We are however cognisant of the fact that that these backlogs cannot be eradicated in one financial year, but yearly we make progress towards the attainment of a better life for all.

#### Local Government Turn Around Strategy:

After doing an assessment of challenges facing municipalities in South Africa, Cabinet approved the Local Government Turn around Strategy in December 2009. This plan aims to restore the confidence of the majority of our people in the municipality's ability to render the required services to our communities. It seeks to ensure a functional, responsive, accountable, effective and efficient developmental local government based on the following strategic objectives:

- Ensure that municipalities meet the basic services needs of communities
- Build clean, effective, efficient, responsive and accountable local government
- Improve the performance and professionalism in municipalities
- Improve national and provincial, oversight and support
- Strengthen partnerships between local government, communities and civil society.

Speaker, allow me to reflect on the performance of Drakenstein Municipality for the 2009/2010 financial year:



- A range of job creation projects to clean our areas were run by the Civil Engineering department where they employed ± 656 unemployed people from our communities for a period of 3 months
- Out of a number of 38 Blue Drop Certifications that were awarded to water supply systems Nationally during April 2010, Drakenstein performed remarkably well by receiving 4 Blue Drop Certificates.
- Drakenstein competed in the National Impumelelo Innovation Award Competition and was awarded a Star Award for the Drakenstein Water Demand Management Strategy.
- The Pearl Valley Waste Water Treatment Works were entered for the Wilson Award Competition for Waste Water Treatment facilities with a capacity of less than 25 Megalitres per day and was awarded a certificate of excellence.
- Major upgrading of the Paarl Waste Water Treatment Works continued to provide for extension of basic services, development and improvement of treated effluent water quality (released to the Berg River).
- Construction of the Meulwater Water Treatment Works to improve on drinking water quality.
- The data collection for the Heritage Survey was captured on the Geographical Information System. Drakenstein Municipality is the first local authority in South Africa to capture this information in a user-friendly electronic format.
- Commencement with the preparation of a Green Building Manual to provide guidelines on energy efficiency during the various stages of the lifecycle of buildings.
- Commencement of a report and data capturing to identify all vacant and under-utilized land within the Drakenstein Municipal Area.
- 520 Informal structures were provided with electricity as part of the project for Electrification of Informal Settlements.
- Training- 714 community members benefited from training offered (Community Development Training, Video training, Patch garden training, book mending and volunteer fire fighting skills)
- Job creation - 410 short term job opportunities were created. These opportunities included graveyard cleaning, trees and maintenance, sport, swimming pool, alien plant cleaning, firebreak preparation, point duty officers (traffic), painting of municipal flats, demolishing of shacks, security services at housing development sites (Drommedaris& Noodkamp)
- Daljosafat Stadium - upgrading as part of 2010 legacy project was completed at a cost of R5 million and the upgrading include the newly erected walls, facilities under the pavilion, ablution facilities and a storeroom
- An amount of R500 000.00 was made available to 43 non- school fees (R10 000.00) and 10 previously disadvantage schools( R5000.00) as part of the goodwill of the executive mayoral committee to support these under resourced schools
- The co-ordination and completion of the ward projects identified by ward councillors their respective committees
- Alien vegetation clearing on erf 1( Paarl Nature Reserve)
- A successful jamboree was held in Chicago and Groenheuwel in May 2010 where a number of 1000 ID applications were processed( Partership with Home Affairs)
- The upgrading of the Mbekweni Athletic Track that is currently in process.
- Soup kitchens in 10 wards as part of Council's Food Nutrition Project

- Completion of the ABSA International Innovation competition provided housing for 42 families
- **A successful wellness day program for Municipal Employees**

While we are pleased with these achievements, we took action to learn from our experiences of the last financial year, to build on the progress made, and to correct the weaknesses of the last financial year.

### **2010/2011 Integrated Development Plan:**

The concept of community and ward based planning was started by our municipality for the 2009/2010; 2010/2011 and the 2011/2012 financial years..

After the adoption of the Draft Budget by Council on the 17 March 2010 a series of meetings were held in the wards to inform communities about the outcomes of ward - based planning and to finalize ward submissions and priorities for inclusion into the 2010/2011 IDP & Budget. We also held a sectoral meeting that was attended by stakeholders ranging from community leaders, ward committees, members of community and faith based organizations, sport and youth organizations.

I want to thank all the residents of Drakenstein who participated in the finalization of this IDP & Budget through their inputs and submissions. You have participated in numbers to ensure that the principle enshrined in the Freedom Charter, "The People shall govern", comes to fruition.

### **Tariffs:**

Speaker, the challenge in setting tariffs is finding a balance between sustainability of service provision and ensuring affordability of those services by consumers. The Municipality's tariff policy provides a broad framework within which Council can determine fair, transparent and affordable services provision to all.

This policy is based on principles that address the social, economic and financial imperatives of our Municipality.

### **Indigent policy framework:**

As part of alleviating the economic pressures on the poorest of the poor, Council decided to implement the following poverty alleviation mechanisms.

The indigent households will receive the following subsidy per month:

- 100 units of free electricity,
- R87.50 for Sewerage - credited to the account,
- R87,50 for Refuse - credited to the account,
- 10 kl of water for free,
- Property Rates will depend on the threshold of exempted properties and whether the account is a pensioner with an household income as set by Council.

The tariff increases are as follows:

1. Property Rates	-	5%
2. Sanitation	-	7%
3. Refuse Removal	-	7%
4. Water	-	10%
5. Electricity	-	20%
6. Sundry tariffs	-	7.5%

Closure:

In conclusion I wish to take the opportunity to thank the following:

- Portfolio Councillor for Finance, Cllr. J.T.Basson, Mayoral Committee members, councillors and all officials for their contribution.
- Municipal Manager, senior management and all officials, especially the E.D. Finance, Mr. Cavin Petersen and his team for their hard work to ensure that the Budget is ready for this meeting.
- Ward committees and our broader community structures for their participation and input during our public participation processes.

Speaker, Drakenstein will continue to strive towards a better quality standard of service delivery for all our people. This budget is in line with our vision and the commitments that we have made to the citizens of Drakenstein.

Working together we can and will achieve more.

I thank you.

## PART 1 – ANNUAL BUDGET

### 1. BUDGET RELATED RESOLUTIONS

#### Council Resolves:

#### MTREF 2010/11

1. That the annual budget of Drakenstein Municipality for the financial year 2010/11 and the indicative estimates for the two projected outer years 2011/12 and 2012/13 as set-out in the schedules contained in Annexure 1, be approved :
  - Schedule 1 : Capital Expenditure by Vote and GFS classification,
  - Schedule 2 : Capital Funding by Source,
  - Schedule 3 : Operating expenditure by Vote,
  - Schedule 4 : Operating expenditure by GFS classification,
  - Schedule 5 : Operating revenue by Source
2. The Annexure 2 of tariffs reflected in schedule 2, for the budget 2010/11 be approved.
3. The Annexure 3 of property rates tariffs reflected in for the budget 2010/11 be approved.
4. Mayco resolves that measurable performance objectives for expenditure from each vote as reflected in Annexure (iii)
5. Mayco resolves that measurable performance objectives for revenue from each source as reflected in Annexure (iv)
6. The budget related policies and its amendments accompanying this budget document be approved.
7. The IDP and any amendments thereto are linked to the budget and be approved.
8. The expenditure be proceeded with in terms of the municipal finance management act, supply chain management system and financial resolutions.
9. That the staff structure as budgeted for be approved.

## 2. EXECUTIVE SUMMARY

The preparation of the 2010/2011 Drakenstein Municipality's Medium Term Revenue and Expenditure Framework (MTREF) was an extremely challenging one as various factors, with considerable potential impacts on core service delivery cost and revenue components influenced the outcome of its MTREF. Notwithstanding the carryover of the 2010 Capital projects that are committed but only completed in the 2010/11 .

Although the global economy was reviving from the deepest recession since the 2nd half of 2009 and economists revised their outlook for 2010 upwardly, then Drakenstein Municipality took a conservative economic approach in the preparation for the 2010/2011 MTREF period. Factors supporting this included lower revenue collection, higher interest rates on increased long term Council debt repayments and lower interest rates on investments, resulting in reduced interest earnings.

The challenge to produce a sustainable, affordable 2010/11 budget necessitated reductions to certain budgetary provisions in the operation budget , such as the conference and schools , entertainment, sundries , furniture and equipment, subsistence and travelling.

The MTREF-based revenue and expenditure projections assumed inflation-linked annual adjustments of 5.7%, 6.2% and 5.9% respectively for the 3-year budget period of 2010/2011, 2011/2012 and 2012/2013. This remains within the boundaries as recommended by the National Treasury's forecast of 5.7%, 6.2% and 5.9% for the three years respectively.

Primary operating revenue and expenditure budget categories reflect the following year-on-year budget increases for the 2010/11 financial year :

- Revenue / tariff increases
  - ⬇ Property Rates 5%
  - ⬇ Electricity -20%
  - ⬇ Water 10%
  - ⬇ Sanitation 7%
  - ⬇ Refuse 7%

The following is the Proposed Tariffs 2010/11 to 2012/13:

Percentage Increases on Tarriffs	Approved 2009/2010	Proposed 2010/2011	Proposed 2011/2012	Proposed 2012/2013
Property Rates	Average 7.5%	5.00%	5.00%	5.00%
Water	10.00%	10.00%	10.00%	10.00%
Sanitation	7.50%	7.00%	7.00%	7.00%
Refuse Removal	7.50%	7.00%	7.00%	7.00%
Electricity	31.00%	20.00%	20.00%	21.00%
Sundry Tariff	7.50%	7.50%	7.50%	7.50%

- Expenditure increases
  - Salaries and Wages 10%
  - General Expenses 6%
  - IDP projects 13.3%

Total revenue for the 2010/2011 financial year amounts to R1 088 billion, which represents an increase of R 109 million, 11% over 2009/2010.

The budget has been prepared in terms of guidelines as contained in National Treasury Circular 51 (February 2010).

**3. The Budget schedules ( Tables ) to be approved by resolution of Council:**

WC023 Drakenstein - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	104,257	113,126	123,009	153,813	151,383	151,383	151,383	162,592	172,352	182,706
Service charges	380,779	402,092	480,815	570,107	551,351	551,351	551,351	669,622	803,668	960,523
Investment revenue	9,125	10,970	16,935	8,500	11,251	11,251	11,251	11,000	11,825	12,712
Transfers recognised - operational	64,045	27,673	123,758	49,562	166,783	166,783	166,783	167,884	203,217	208,179
Other own revenue	51,888	67,047	78,271	78,432	78,432	78,432	78,432	76,825	81,016	85,711
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>610,093</b>	<b>620,908</b>	<b>824,788</b>	<b>860,414</b>	<b>979,199</b>	<b>979,199</b>	<b>979,199</b>	<b>1,087,923</b>	<b>1,272,077</b>	<b>1,449,831</b>
Employee costs	184,009	176,969	205,082	230,452	237,996	237,996	237,996	270,374	299,911	332,673
Remuneration of councillors	12,906	12,506	13,688	15,308	14,958	14,958	14,958	16,673	18,507	20,358
Depreciation & asset impairment	28,077	52,584	120,942	150,229	152,066	152,066	152,066	163,649	165,173	178,735
Finance charges	8,771	7,420	18,006	24,621	21,672	21,672	21,672	27,852	33,206	44,411
Materials and bulk purchases	140,218	152,944	206,198	273,337	264,754	264,754	264,754	328,188	417,360	534,571
Transfers and grants	813	487	507	575	575	575	575	618	665	711
Other expenditure	179,413	208,865	212,884	246,296	319,324	319,324	319,324	313,994	345,337	357,148
<b>Total Expenditure</b>	<b>554,207</b>	<b>611,775</b>	<b>777,307</b>	<b>940,719</b>	<b>1,011,345</b>	<b>1,011,345</b>	<b>1,011,345</b>	<b>1,109,348</b>	<b>1,280,168</b>	<b>1,466,608</b>
<b>Surplus/(Deficit)</b>	<b>55,886</b>	<b>9,132</b>	<b>47,482</b>	<b>(80,305)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>55,886</b>	<b>9,132</b>	<b>47,482</b>	<b>(80,305)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>55,886</b>	<b>9,132</b>	<b>47,482</b>	<b>(80,305)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	103,729	144,980	233,772	283,079	251,033	232,891	232,891	286,877	313,107	315,383
Transfers recognised - capital	29,513	41,049	71,925	85,371	46,925	46,925	44,695	37,275	65,871	54,614
Public contributions & donations	1,187	-	-	5,000	5,000	5,000	3,800	6,200	5,500	15,500
Borrowing	-	67,913	81,485	95,520	94,088	94,088	89,838	112,984	120,020	124,338
Internally generated funds	73,028	34,408	80,363	107,188	105,021	105,021	94,758	130,418	121,716	120,931
<b>Total sources of capital funds</b>	<b>103,729</b>	<b>143,370</b>	<b>233,772</b>	<b>283,079</b>	<b>251,033</b>	<b>251,033</b>	<b>232,891</b>	<b>286,877</b>	<b>313,107</b>	<b>315,383</b>
<b>Financial position</b>										
Total current assets	192,713	278,809	312,683	294,460	305,560	305,560	305,560	269,738	257,266	249,257
Total non current assets	1,006,067	3,017,611	3,134,685	3,261,841	3,219,765	3,219,795	3,202,017	3,258,452	3,405,621	3,509,669
Total current liabilities	112,007	166,718	218,205	135,992	135,992	135,992	240,434	194,570	219,562	237,570
Total non current liabilities	46,690	213,337	277,941	346,251	346,251	346,251	346,251	428,405	523,610	620,610
Community wealth/Equity	1,040,082	2,911,990	2,951,402	3,054,228	3,023,282	3,023,282	2,920,893	2,899,507	2,897,808	2,862,805
<b>Cash flows</b>										
Net cash from (used) operating	131,581	79,133	210,484	195,472	164,527	164,527	164,527	120,499	160,359	158,646
Net cash from (used) investing	(137,480)	(90,716)	(238,928)	(263,093)	(221,047)	(202,904)	(202,904)	(281,728)	(279,493)	(276,477)
Net cash from (used) financing	(12,862)	87,194	44,680	76,481	76,481	76,481	76,481	86,756	91,768	89,479
<b>Cash/cash equivalents at the year end</b>	<b>89,952</b>	<b>165,563</b>	<b>181,801</b>	<b>190,662</b>	<b>201,762</b>	<b>219,905</b>	<b>219,905</b>	<b>145,432</b>	<b>118,066</b>	<b>89,713</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	90,617	165,675	181,913	180,423	191,523	191,523	191,523	145,544	118,178	89,825
Application of cash and investments	48,335	152,478	154,724	108,159	108,174	108,271	142,694	79,501	73,777	64,203
<b>Balance - surplus (shortfall)</b>	<b>42,282</b>	<b>13,197</b>	<b>27,189</b>	<b>72,264</b>	<b>83,349</b>	<b>83,252</b>	<b>48,829</b>	<b>66,043</b>	<b>44,401</b>	<b>25,622</b>
<b>Asset management</b>										
Asset register summary (WDV)	1,000,601	3,001,144	3,083,265	3,244,947	3,202,901	3,184,708	3,214,905	3,214,905	3,358,866	3,457,727
Depreciation & asset impairment	28,077	52,584	120,942	150,229	152,066	152,066	153,649	163,649	165,173	178,735
Renewal of Existing Assets	25,869	36,244	48,712	58,616	50,367	50,367	44,112	44,112	38,095	40,299
Repairs and Maintenance	54,875	61,380	70,617	69,759	87,383	87,383	87,287	87,287	94,023	104,638
<b>Free services</b>										
Cost of Free Basic Services provided	20,544	25,140	25,290	39,200	39,200	39,200	58,927	58,927	67,617	77,767
Revenue cost of free services provided	24,900	29,640	31,372	45,750	45,750	45,750	66,766	66,766	68,850	78,428
<b>Households below minimum service level</b>										
Water:	5,080	5,105	5,105	5,131	5,131	5,131	5,157	5,157	5,180	6,118
Sanitation/sewerage:	2,783	2,797	2,808	2,822	2,822	2,822	2,837	2,837	2,852	2,867
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5,793	5,833	5,863	5,893	5,893	5,893	5,922	5,922	6,033	6,100

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		170,784	188,956	164,127	195,277	165,428	185,428	192,495	203,399	215,773
Executive and council		24,793	34,890	21,537	9,412	11,661	11,661	12,152	13,047	13,977
Budget and treasury office		111,960	122,112	131,110	160,953	163,179	163,179	174,176	184,824	195,854
Corporate services		34,031	31,954	11,479	24,912	10,589	10,589	6,167	5,527	5,942
<i>Community and public safety</i>		56,827	33,083	79,830	44,004	108,418	108,418	102,551	113,498	111,200
Community and social services		867	1,919	9,231	4,511	2,817	2,817	2,922	3,219	1,876
Sport and recreation		2,371	2,373	2,011	2,774	3,116	3,116	2,289	2,461	2,645
Public safety		12,184	13,044	18,198	12,673	24,966	24,966	23,896	23,976	24,242
Housing		29,620	13,893	50,388	23,989	77,518	77,518	73,444	83,840	82,435
Health		11,786	1,854	1	57	1	1	1	1	1
<i>Economic and environmental services</i>		5,297	7,600	7,334	29,695	6,835	6,835	5,445	5,854	6,293
Planning and development		4,254	4,845	5,469	5,147	6,019	6,019	5,177	5,565	5,982
Road transport		1,043	2,756	1,865	24,548	817	817	269	289	310
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		430,961	451,784	573,497	671,743	678,518	678,518	787,431	949,328	1,116,566
Electricity		270,336	289,952	358,864	463,129	451,584	451,584	551,018	681,192	829,561
Water		73,875	74,741	99,048	92,594	102,491	102,491	91,007	99,676	110,392
Waste water management		40,065	38,746	59,529	53,434	65,125	65,125	60,552	98,444	101,024
Waste management		46,685	50,344	56,057	62,586	59,318	59,318	64,854	70,016	75,588
Other	4	(59,848)	(60,516)	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	604,021	620,908	824,788	940,719	979,199	979,199	1,087,923	1,272,077	1,449,831
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		142,535	152,429	176,281	151,063	146,791	146,791	152,519	169,908	188,593
Executive and council		34,658	38,661	40,364	30,351	29,759	29,759	32,770	37,253	41,706
Budget and treasury office		34,825	40,295	32,161	42,223	43,670	43,670	45,923	50,562	55,289
Corporate services		73,052	73,473	103,736	78,490	73,362	73,362	73,826	82,094	91,589
<i>Community and public safety</i>		119,600	126,308	118,698	153,434	226,842	226,842	235,415	259,758	273,269
Community and social services		10,699	12,405	12,091	17,137	21,428	21,428	23,096	25,386	26,114
Sport and recreation		38,333	38,119	33,701	48,517	50,612	50,612	54,878	58,501	63,888
Public safety		30,614	34,756	30,404	39,827	41,712	41,712	46,579	51,125	56,105
Housing		22,952	34,202	37,889	42,141	107,316	107,316	104,785	117,886	119,664
Health		17,202	6,826	4,612	5,812	5,774	5,774	6,277	6,860	7,499
<i>Economic and environmental services</i>		49,551	58,029	80,046	104,466	107,064	107,064	110,722	123,852	131,366
Planning and development		13,323	17,378	20,295	23,374	26,461	26,461	26,765	32,709	32,393
Road transport		36,228	40,651	59,751	81,093	80,603	80,603	83,957	91,143	98,973
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		296,890	335,534	402,301	531,756	530,647	530,647	610,692	726,640	873,379
Electricity		198,586	221,641	287,125	371,724	366,614	366,614	435,771	536,196	665,175
Water		32,757	40,389	46,835	55,891	58,769	58,769	61,246	66,512	72,382
Waste water management		32,136	35,158	38,166	54,124	52,379	52,379	56,097	61,170	67,670
Waste management		33,411	38,347	30,175	50,016	52,886	52,886	57,578	62,762	68,152
Other	4	(59,848)	(60,516)	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	548,928	611,784	777,307	940,719	1,011,345	1,011,345	1,109,348	1,280,158	1,466,608
<b>Surplus/(Deficit) for the year</b>		55,092	9,124	47,481	0	(32,146)	(32,146)	(21,425)	(8,081)	(16,777)

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification







WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>										
Municipal Council	1	131,127	151,389	149,619	169,397	172,675	172,675	184,387	195,626	207,560
Municipal Manager		343	360	-	4	-	-	-	-	-
Soccer World Cup 2010		-	-	-	100	100	100	-	-	-
Strategic Services		3,526	4,501	930	170	955	955	11	12	13
Corporate Governance		2,971	4,328	11,261	19,809	6,956	6,956	6,919	6,319	6,744
Social Services		56,847	33,111	79,830	43,983	108,312	108,312	102,552	113,496	111,200
Finance		5,236	5,253	2,967	968	2,128	2,128	1,191	1,455	1,470
Infrastructure & Planning		403,970	421,967	580,181	706,269	688,073	688,073	792,864	955,169	1,122,845
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>604,021</b>	<b>620,908</b>	<b>824,768</b>	<b>940,719</b>	<b>979,199</b>	<b>979,199</b>	<b>1,087,923</b>	<b>1,272,077</b>	<b>1,449,831</b>
<b>Expenditure by Vote to be appropriated</b>										
Municipal Council	1	36,490	41,139	32,219	24,962	24,852	24,852	25,482	29,012	32,391
Municipal Manager		1,234	1,549	2,819	2,346	2,081	2,081	2,940	3,273	3,609
Soccer World Cup 2010		1,611	1,228	1,195	760	2,245	2,245	-	-	-
Strategic Services		3,646	5,518	10,677	16,589	17,992	17,992	18,461	20,345	22,284
Corporate Governance		31,268	30,737	57,330	57,167	47,902	47,902	50,046	54,445	59,209
Social Services		122,565	126,819	120,443	157,464	229,471	229,471	241,073	265,934	280,049
Finance		25,724	28,540	30,678	36,522	37,722	37,722	40,914	45,305	49,824
Infrastructure & Planning		326,390	376,255	521,946	644,916	649,081	649,081	730,432	861,844	1,019,242
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>548,928</b>	<b>611,784</b>	<b>777,307</b>	<b>940,719</b>	<b>1,011,345</b>	<b>1,011,345</b>	<b>1,109,348</b>	<b>1,280,158</b>	<b>1,466,608</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>55,092</b>	<b>9,124</b>	<b>47,462</b>	<b>(0)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>

**References**

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote





WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										

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

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue By Source</b>											
Property rates	2	102,650	110,105	121,096	151,413	149,746	149,746	149,746	160,832	170,461	160,672
Property rates - penalties & collection charges		1,577	3,022	1,914	2,400	1,637	1,637	1,637	1,760	1,892	2,033
Service charges - electricity revenue	2	250,157	267,712	335,048	428,627	417,373	417,373	417,373	515,636	635,172	776,116
Service charges - water revenue	2	54,620	62,638	72,061	68,608	65,968	65,968	65,968	76,023	84,310	93,504
Service charges - sanitation revenue	2	33,222	30,296	30,724	30,724	28,349	28,349	28,349	34,070	36,763	39,712
Service charges - refuse revenue	2	42,779	41,548	42,983	42,147	39,660	39,660	39,660	43,872	47,379	51,167
Service charges - other		-	-	-	-	-	-	-	22	23	25
Rental of facilities and equipment		12,452	13,415	14,509	15,279	14,774	14,774	14,774	17,272	18,708	20,263
Interest earned - external investments		9,125	10,970	18,935	8,500	11,251	11,251	11,251	11,000	11,825	12,712
Interest earned - outstanding debtors		6,454	8,942	9,677	10,700	9,699	9,699	9,699	10,427	11,209	12,049
Dividends received		-	-	15	-	-	-	-	-	-	-
Fines		4,748	4,301	9,518	3,927	15,087	15,087	15,087	14,351	13,714	13,211
Licences and permits		7,416	8,492	8,434	8,226	9,858	9,858	9,858	9,522	10,236	11,004
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		64,045	27,673	123,758	49,562	186,783	186,783	186,783	167,884	203,217	208,179
Other revenue	2	19,349	28,409	30,884	37,300	26,016	26,016	26,016	21,254	22,848	24,561
Gains on disposal of PPE		1,461	3,489	5,234	3,000	3,000	3,000	3,000	4,900	4,300	4,623
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>610,093</b>	<b>620,908</b>	<b>624,768</b>	<b>660,414</b>	<b>979,199</b>	<b>979,199</b>	<b>979,199</b>	<b>1,087,923</b>	<b>1,272,077</b>	<b>1,449,831</b>
<b>Expenditure By Type</b>											
Employee related costs	2	184,009	176,969	205,082	230,452	237,996	237,996	237,996	270,374	299,911	332,673
Remuneration of councillors		12,906	12,506	13,688	15,308	14,958	14,958	14,958	16,673	18,507	20,358
Debt impairment	3	37,014	42,172	16,533	23,553	26,053	26,053	26,053	25,648	27,575	29,509
Depreciation & asset impairment	2	28,077	52,584	120,942	160,229	152,066	152,066	152,066	153,649	165,173	176,735
Finance charges		8,771	7,420	18,006	24,521	21,672	21,672	21,672	27,852	33,206	44,411
Bulk purchases	2	140,218	152,944	206,198	273,337	264,754	264,754	264,754	326,188	417,360	534,571
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		5,312	6,373	6,493	9,072	9,674	9,674	9,674	10,361	11,139	11,918
Transfers and grants		813	487	507	575	575	575	575	618	665	711
Other expenditure	4, 5	137,088	159,941	188,797	213,671	283,597	283,597	283,597	277,985	306,624	316,721
Loss on disposal of PPE		-	379	1,060	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>554,207</b>	<b>611,775</b>	<b>777,307</b>	<b>940,719</b>	<b>1,011,345</b>	<b>1,011,345</b>	<b>1,011,345</b>	<b>1,169,348</b>	<b>1,280,158</b>	<b>1,466,608</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>55,886</b>	<b>9,132</b>	<b>47,482</b>	<b>(80,305)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>55,886</b>	<b>9,132</b>	<b>47,482</b>	<b>(80,305)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>55,886</b>	<b>9,132</b>	<b>47,482</b>	<b>(80,305)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>55,886</b>	<b>9,132</b>	<b>47,482</b>	<b>(80,305)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(32,146)</b>	<b>(21,425)</b>	<b>(8,081)</b>	<b>(16,777)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method







WC023 Drakenstein - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		89,952	165,563	181,801	180,311	191,411	191,411	191,411	145,432	118,066	89,713
Call Investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	55,290	39,144	70,333	49,860	49,860	49,860	49,860	56,988	68,572	85,431
Other debtors		23,501	40,846	30,761	30,186	30,186	30,186	30,186	31,695	33,280	34,944
Current portion of long-term receivables		560	419	398	419	419	419	419	358	322	290
Inventory	2	23,409	32,836	29,371	33,585	33,585	33,585	33,585	35,264	37,027	38,879
<b>Total current assets</b>		<b>192,713</b>	<b>278,809</b>	<b>312,663</b>	<b>294,460</b>	<b>305,560</b>	<b>305,560</b>	<b>305,560</b>	<b>269,736</b>	<b>257,266</b>	<b>249,257</b>
<b>Non current assets</b>											
Long-term receivables		4,458	4,839	3,488	4,199	4,199	4,199	4,199	3,139	2,825	2,543
Investments		665	112	112	112	112	112	112	112	112	112
Investment property		-	9,053	42,354	9,053	9,053	9,053	9,053	15,354	15,354	15,354
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1,000,601	3,001,481	3,083,285	3,244,947	3,202,901	3,202,901	3,165,124	3,236,670	3,384,471	3,469,287
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		342	2,125	4,197	3,529	3,529	3,529	3,529	3,176	2,858	2,573
Other non-current assets		-	-	1,448	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,006,067</b>	<b>3,017,611</b>	<b>3,134,885</b>	<b>3,261,041</b>	<b>3,219,795</b>	<b>3,219,795</b>	<b>3,202,017</b>	<b>3,258,452</b>	<b>3,405,621</b>	<b>3,509,869</b>
<b>TOTAL ASSETS</b>		<b>1,198,780</b>	<b>3,296,419</b>	<b>3,447,548</b>	<b>3,556,301</b>	<b>3,525,355</b>	<b>3,525,355</b>	<b>3,507,578</b>	<b>3,528,188</b>	<b>3,662,887</b>	<b>3,759,125</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	13,010	19,500	20,421	29,576	29,576	29,576	29,576	24,683	31,592	38,700
Consumer deposits		12,390	14,725	16,956	19,366	19,366	19,366	19,366	22,271	25,611	29,453
Trade and other payables	4	67,043	106,335	180,828	63,745	63,745	63,745	168,187	123,147	136,665	142,439
Provisions		19,565	26,157	-	23,305	23,305	23,305	23,305	24,470	25,693	26,978
<b>Total current liabilities</b>		<b>112,007</b>	<b>166,718</b>	<b>218,205</b>	<b>135,992</b>	<b>135,992</b>	<b>135,992</b>	<b>240,434</b>	<b>194,570</b>	<b>219,582</b>	<b>237,570</b>
<b>Non current liabilities</b>											
Borrowing		46,690	125,217	166,293	260,690	260,690	260,690	260,690	336,940	427,653	519,937
Provisions		-	88,120	111,648	85,562	85,562	85,562	85,562	91,465	95,957	100,673
<b>Total non current liabilities</b>		<b>46,690</b>	<b>213,337</b>	<b>277,941</b>	<b>346,251</b>	<b>346,251</b>	<b>346,251</b>	<b>346,251</b>	<b>428,405</b>	<b>523,610</b>	<b>620,610</b>
<b>TOTAL LIABILITIES</b>		<b>158,697</b>	<b>380,056</b>	<b>496,146</b>	<b>482,243</b>	<b>482,243</b>	<b>482,243</b>	<b>586,685</b>	<b>622,975</b>	<b>743,192</b>	<b>858,181</b>
<b>NET ASSETS</b>	5	<b>1,040,082</b>	<b>2,916,364</b>	<b>2,951,402</b>	<b>3,074,058</b>	<b>3,043,112</b>	<b>3,043,112</b>	<b>2,920,893</b>	<b>2,905,213</b>	<b>2,919,715</b>	<b>2,900,945</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		242,681	1,519,293	1,529,803	1,527,484	1,527,484	1,527,484	1,474,522	1,462,373	1,435,551	1,392,667
Reserves	4	797,402	1,392,697	1,421,599	1,526,743	1,495,797	1,495,797	1,446,371	1,437,133	1,462,257	1,490,138
Minorities' interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1,040,082</b>	<b>2,911,990</b>	<b>2,951,402</b>	<b>3,054,228</b>	<b>3,023,282</b>	<b>3,023,282</b>	<b>2,920,893</b>	<b>2,899,507</b>	<b>2,897,808</b>	<b>2,882,805</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC023 Drakenstein - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		510,851	557,265	682,080	788,400	766,560	765,060	765,060	892,673	1,030,422	1,219,102
Government - operating	1	33,775	27,673	59,293	49,187	134,249	134,249	134,249	127,725	139,922	141,474
Government - capital	1	30,270	41,049	64,465	77,934	48,443	48,443	48,443	40,159	71,371	69,114
Interest		9,125	10,970	18,935	8,500	11,250	11,250	11,250	11,000	11,825	12,712
Dividends		-	-	15	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(442,090)	(549,908)	(595,763)	(701,452)	(773,728)	(772,228)	(772,228)	(922,587)	(1,059,310)	(1,238,634)
Finance charges		(9,863)	(7,420)	(18,006)	(24,521)	(21,672)	(21,672)	(21,672)	(27,852)	(33,206)	(44,411)
Transfers and Grants	1	(487)	(496)	(535)	(575)	(575)	(575)	(575)	(618)	(665)	(711)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>131,581</b>	<b>79,133</b>	<b>210,484</b>	<b>195,472</b>	<b>164,527</b>	<b>164,527</b>	<b>164,527</b>	<b>120,499</b>	<b>160,359</b>	<b>158,646</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		1,461	656	1,261	3,000	3,000	3,000	3,000	4,000	4,300	4,623
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(6,358)	(1,534)	(1,373)	2,086	2,086	2,086	2,086	1,060	314	283
Decrease (increase) in non-current investments		(28,854)	55,142	1,921	26,000	26,000	26,000	26,000	89	29,000	34,000
<b>Payments</b>											
Capital assets		(103,729)	(144,980)	(240,735)	(294,179)	(252,133)	(233,990)	(233,990)	(266,877)	(313,107)	(315,383)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(137,480)</b>	<b>(90,716)</b>	<b>(238,926)</b>	<b>(263,093)</b>	<b>(221,047)</b>	<b>(202,904)</b>	<b>(202,904)</b>	<b>(261,728)</b>	<b>(279,493)</b>	<b>(276,477)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	97,916	42,449	95,520	95,520	95,520	95,520	108,534	120,020	124,338
Increase (decrease) in consumer deposits		2,134	2,335	2,231	2,640	2,640	2,640	2,640	2,905	3,341	3,842
<b>Payments</b>											
Repayment of borrowing		(14,996)	(13,057)	-	(21,679)	(21,679)	(21,679)	(21,679)	(24,683)	(31,592)	(38,700)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12,862)</b>	<b>87,194</b>	<b>44,680</b>	<b>76,481</b>	<b>76,481</b>	<b>76,481</b>	<b>76,481</b>	<b>66,766</b>	<b>91,768</b>	<b>89,479</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	108,713	89,952	165,563	181,801	181,801	181,801	181,801	219,905	145,432	118,066
Cash/cash equivalents at the year end:	2	89,952	165,563	181,801	190,662	201,762	219,905	219,905	145,432	118,066	89,713

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

WC023 Drakenstein - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	89,952	165,583	161,801	190,662	201,762	219,905	219,905	145,432	118,066	89,713
Other current investments > 90 days		-	0	0	(10,351)	(10,351)	(28,494)	(28,494)	-	-	-
Non current assets - Investments	1	665	112	112	112	112	112	112	112	112	112
<b>Cash and investments available:</b>		<b>90,617</b>	<b>165,675</b>	<b>161,913</b>	<b>180,423</b>	<b>191,523</b>	<b>191,523</b>	<b>191,523</b>	<b>145,544</b>	<b>118,178</b>	<b>89,825</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		46,633	64,784	53,827	12,000	12,000	12,000	12,000	1,883	1,183	183
Unspent borrowing		-	28,393	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(8,749)	27,305	80,228	(14,977)	(14,962)	(14,865)	89,577	35,055	36,369	22,854
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	11,452	31,997	20,669	111,136	111,136	111,136	41,117	42,563	36,225	41,166
<b>Total Application of cash and Investments:</b>		<b>46,336</b>	<b>152,478</b>	<b>154,724</b>	<b>108,159</b>	<b>108,174</b>	<b>103,271</b>	<b>142,694</b>	<b>79,501</b>	<b>73,777</b>	<b>64,203</b>
<b>Surplus(shortfall)</b>		<b>42,282</b>	<b>13,197</b>	<b>27,189</b>	<b>72,264</b>	<b>83,349</b>	<b>88,252</b>	<b>48,829</b>	<b>65,043</b>	<b>44,401</b>	<b>25,622</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - Include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves



WC023 Drakenstein - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		40	40	40	41	41	41	41	41	41
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	0	0	0	-	-	-
<i>Minimum Service Level and Above sub-total</i>		40	41	41	41	41	41	41	41	42
Using public tap (< min.service level)	3	4	5	5	5	5	5	5	5	6
Other water supply (< min.service level)	4	1	1	1	1	1	1	1	1	1
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		5	5	5	5	5	5	5	5	6
<b>Total number of households</b>	5	46	46	46	46	46	46	46	46	48
<b>Sanitation/sewage:</b>										
Flush toilet (connected to sewerage)		39	39	39	39	39	39	39	40	43
Flush toilet (with septic tank)		2	2	2	2	2	2	2	2	2
Chemical toilet		1	1	1	1	1	1	1	1	1
Pit toilet (ventilated)		1	1	1	1	1	1	1	1	1
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		43	43	43	43	43	43	43	44	47
Bucket toilet		0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3	3	3	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>		3	3	3	3	3	3	3	3	3
<b>Total number of households</b>	5	45	46	46	46	46	46	46	46	49
<b>Energy:</b>										
Electricity (at least min.service level)		44	44	44	46	46	46	47	47	48
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		44	44	44	46	46	46	47	47	48
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	44	44	44	46	46	46	47	47	48
<b>Refuse:</b>										
Removed at least once a week		40	40	40	40	40	40	40	40	40
<i>Minimum Service Level and Above sub-total</i>		40	40	40	40	40	40	40	40	40
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		6	6	6	6	6	6	6	6	6
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		6	6	6	6	6	6	6	6	6
<b>Total number of households</b>	6	46	46	46	46	46	46	46	46	47
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		32	33	24	24	24	24	24	25	26
Sanitation (free minimum level service)		4	5	7	9	9	9	11	12	13
Electricity/other energy (50kwh per household per month)		12	12	17	18	18	18	19	20	31
Refuse (removed at least once a week)		4	5	7	9	9	9	11	12	13
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		4,800	4,827	4,920	8,500	8,500	8,500	8,519	9,371	10,308
Sanitation (free sanitation service)		6,566	8,550	7,650	11,000	11,000	11,000	13,742	14,842	16,029
Electricity/other energy (50kwh per household per month)		2,612	3,213	5,000	8,700	8,700	8,700	20,569	26,020	32,655
Refuse (removed once a week)		6,566	8,550	7,720	11,000	11,000	11,000	16,097	17,384	18,775
<b>Total cost of FBS provided (minimum social package)</b>		20,544	25,140	25,290	39,200	39,200	39,200	58,927	67,617	77,767
<b>Highest level of free service provided</b>										
Property rates (R'000 value threshold)		75,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000	150,000
Water (kilolitres per household per month)		6	6	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		53	53	75	75	75	75	80	80	80
Electricity (kwh per household per month)		50	50	100	100	100	100	100	100	100
Refuse (average litres per week)		-	-	60	60	60	60	60	60	60
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		2,634	2,654	3,858	4,300	4,300	4,300	4,623	4,900	5,194
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		4,800	4,827	4,920	8,500	8,500	8,500	8,519	9,371	10,308
Sanitation		6,566	8,550	7,650	11,000	11,000	11,000	13,742	14,842	15,779
Electricity/other energy		2,612	3,213	5,000	8,700	8,700	8,700	21,366	20,020	25,615
Refuse		6,566	8,550	7,720	11,000	11,000	11,000	16,097	17,116	18,775
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		1,722	1,847	2,224	2,250	2,250	2,250	2,419	2,601	2,757
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	6	24,900	29,640	31,372	45,750	45,750	45,750	66,766	68,650	78,428

## References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

## PART 2 - SUPPORTING DOCUMENTATION

### 4. OVERVIEW OF ANNUAL BUDGET PROCESS

#### a. Budget Process Overview (including consultation process and outcomes)

In terms of Section 24 of the MFMA, Council must at least 30 days before the start of the financial year consider approval of the annual budget. Section 53, requires the mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations, gazetted on 17 April 2009, states that the mayor of a municipality must establish a budget steering committee to provide technical assistance to the mayor in discharging the responsibilities set out in section 53 of the Act.

The budget process for the 2010/2011 MTREF period commenced with a Strategic Session With the Executive Management team (EMT) in Jan/Feb 2010. This session dealt with past performance trends of operating and capital budgets in recent years, identified budget realities going forward and set the criteria and basis of the Drakenstein Municipality's Budget Prioritisation Process.

Service departments submitted their budget proposals for consideration to the Finance Directorate during January 2010.

The draft operating and capital budgets, based on the parameters and assumptions set out in the MTREF model, are tabled at the Council meeting in March 2010. The Budget, IDP and tariff proposals will be published for comment and consultation as part of the public participation process during April 2010.

Comments from the above process will be submitted to the Executive Management team (EMT) and Mayco before Council considers the Budget for adoption in May 2010.

### 5. OVERVIEW OF BUDGET-RELATED POLICIES

#### Revenue Framework

Section 18 of the MFMA states that the budget can only be funded by realistically anticipated revenue to be collected and cash-backed accumulated funds from previous years, not committed for other purposes.

The MFMA requires the municipality to adopt and implement a tariff policy. Council has approved such policies for all major tariff-funded services provided by the municipality, which are attached as annexures to this document.

Council is required to adopt budgetary provisions based on realistic anticipated revenue for the budget year from each revenue source as per the requirements of the MFMA (Chapter 4, S17 (1) (a) & (3) (b)).

## Revenue related policies

### 1. Tariff Policy

The Municipal System Act requires Council to adopt a Tariff Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of a tariff policy. Specific legislation applicable to each service has been taken into consideration when determining this policy.

The General Tariff Policy covers for Water and Sanitation, Electricity and Waste Management Tariff Policies are attached as Annexure.

### 2. Credit Control and Debt Collection Policy

This Policy has been formulated in terms of section 98 of the Local Government: Municipal Systems Act, 2000 and the Credit Control and Debt Collection By-Law.

The Policy also includes the Indigent Policy as per Annexure.

## Budget related policies

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

### 3. Supply Chain Management Policy

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act.

The Supply Chain Management policies attached as Annexure.

### 4. Rates Policy

A Draft Rates Policy was reviewed by the Finance Directorate and Approved by Council during the March 2010.

### 5. Grants in Aid (GIA) Policy

This policy has been compiled in terms of Section 10 G (1) of the Local government Transition Act, Second Amendment Act, 1996 (Act 97 of 1996) and in terms of Section 152 of the Constitution Act 108/96.

### 6. Cash Management and Investment Policy

This policy is in accordance with the requirements of section 13(1)(b) of the MFMA.



## 7. Asset Management Policy

The objective of the Asset Management Policy is to prescribe the accounting and administrative policies and procedures relating to Property, Plant & Equipment (Fixed assets). The Asset Management policy is attached as Annexure.

## 8. Virement Policy

The Virement Policy aims to empower senior managers with an efficient financial- and budgetary amendment and control system to ensure optimum service delivery within the legislative framework of the MFMA and as per the System of Delegations and is attached as Annexure .

## 9. Funding and Reserves Policy

The Funding and Reserves Policy is to ensure the operating and capital budgets of Council are appropriately funded and provisions and reserves are maintained at the required levels to avoid future year unfunded mandates. Attached as Annexure .

## 6 .OVERVIEW OF BUDGET ASSUMPTIONS

The biggest challenge in preparing the MTREF budget was more budget needs that the existing budgetary constraints that could be afforded by Council.

Amongst some other challenges was the external economic conditions that are facing the entire World that has an impact on the debt of Council. Stringent strategies relating to cost savings and standardizing had to implemented to ensure an affordable, credible and sustainable budget over the 2010/2011 MTREF.

The following were other challenges:

- Higher interest rate
- Higher fuel hikes
- Non payment of long outstanding debt
- Property rates tariff adjustment
- Electricity hikes
- Increases in staff related costs

## 7 .OVERVIEW OF BUDGET FUNDING

### 7.1.1 Capital Budget:

The draft Capital Budget will increase with R261 634 782 to R286 877 462 due to projects budgeted in 2009/2010 budget but will be completed by 30 June 2010. Reasons for non completion of these projects are listed on Annexure B.

### 7.1.2 Capital Budget Summary:

The total capital budget is as follows:

<b>TOTAL CAPITAL BUDGET - FUNDING</b>	<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>
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The following table shows how we invest our money:

EXPENDITURE	PROPOSED BUDGET 2010/11	PROPOSED BUDGET 2011/12	PROPOSED BUDGET 2012/13
Projected Budget Backlogs	113,055,782	121,716,094	120,930,528
Carry - Overs	25,242,680	0	0
New External Loans	108,534,000	120,020,000	124,338,000
Ad-Hoc Secured Funding	40,045,000	71,371,000	70,114,000
<b>TOTAL PROPOSED CAPITAL BUDGET 2010/11</b>	<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>

FUNDING OF CAPITAL	PROPOSED BUDGET 2010/11	PROPOSED BUDGET 2011/12	PROPOSED BUDGET 2012/13
Own Funds	130,418,424	121,716,094	120,930,528
Existing External Loan	4,450,000	0	0
New External Loans	108,534,000	120,020,000	124,338,000
Grants and Subsidies	43,475,038	71,371,000	70,114,000
<b>TOTAL PROPOSED CAPITAL FUNDING 2010/11</b>	<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>

### 7.1.3 OPERATING BUDGET:

Public comments were received and taken into cognizance to prepare the final budget, which are as follows:

#### Rates Tariffs:

- c) The draft property rates tariffs in the draft budget amounts to 6%. It is now reduced to 5% due to taking into consideration of the public comments. (see attached new rates tariffs).
- d) The financial implication will be income-loss of R1.5 million. We have looked at the expenditure and the overtime budget will be reduced with the R1.5 million to cover this loss. Stricter control by the departments will be needed to manage their overtime budget.

### Pensioners discount on Rates

<u>PENSIONERS REBATES</u>	<u>INCOME</u>	<u>CURRENT</u>	<u>INCOME</u>	<u>PROPOSED</u>
1. Joint Government pension salary of R2 160+75%	R 3,780.00	30%	R 3,780.00	50%
2. Single Government pension salary of R1 080+75%	R 1,890.00	40%	R 3,780.00	50%

### We propose the following:

50% rebate on rates to all pensioners with a monthly income of R2 160 +75% = R3 780 or less. (Depends on Increase of National Governmental Pension Grant)

The financial implication will be a revenue loss of R200 000. The loss will be financed from the Equitable Share.

The draft **Operational Expenditure Budget** will decrease from R1 130 354 202 to R1 128 854 202 as a result of property rates that was reduced after taking into account the public comments, thus we adjusted the overtime budget.

The draft **Operational Revenue Budget** will decrease from R1 108 929 016 to R1 109 347 981 due to the adjustment on the property rates income that will be a loss of income as a result of taking into cognisance the public comments.

### **8. Grant Allocations** National and Provincial Allocations

The table below reflects the grant allocations in terms of the 2010 Division of Revenue Bill that have been included in this medium term budget:

<u>Intergovernmental Grants:</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>
<u>OPERATING ALLOCATIONS</u>	R	R	R	R	R
Equitable share	R 36,541,000	R 45,596,000	R 59,707,000	R 68,150,000	R 75,428,000
Financial Management Grant	R 250,000	R 750,000	R 1,000,000	R 1,250,000	R 1,250,000
Municipal Systems Improvement Grant	R 735,000	R 735,000	R 750,000	R 790,000	R 800,000
Community Development Worker Operational Grant	R 168,000	R 168,000	R 175,000	R 182,000	R 189,000
Library Services Conditional Grant	R 1,041,000	R 898,000	R 1,123,000	R 1,291,000	R 0
Training Levy Refund	R 890,961	R 956,750	R 1,025,506	R 0	R 0
Provincial Highways	R 1,561,000	R 500,000	R 0	R 0	R 0
Department of Housing Funds	R 38,013,000	R 62,845,000	R 56,885,000	R 67,559,000	R 62,996,000
Housing Consumer Education Grant	R 0	R 430,000	R 0	R 0	R 0
<b>Total Operating Grants</b>	<b>R 79,199,961</b>	<b>R 112,878,750</b>	<b>R 120,665,506</b>	<b>R 139,222,000</b>	<b>R 140,663,000</b>

### 9. Allocations and Grants made by the Municipality

Grants-in-Aid refer to transfers of municipal funds to organisations or bodies assisting the municipality in the exercise of its powers of function in terms of Section 17(3) (j) of the MFMA. These transfer payments must be processed and monitored in terms of Section 67 of the MFMA and do not constitute commercial or business contracts and transactions. Specific provision must be made in the City's annual operating budget for Grants-in-Aid in terms of the provisions contained in Section 17(3) (j) of the MFMA.

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Medium Term Revenue and Expenditure Framework		
	2010/11	2011/12	2012/13
	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Organisations<sup>4</sup></u>			
1. SPCA - Animal Protection	103,662	111,436	119,794
2. Awards Granted during the year	101,792	109,426	117,633
3. Paarl Museum	37,562	40,379	43,407
4. RDP Drakenstein	242,014	260,165	279,677
5. Safmarine Centre	87,808	94,393	101,473
6. Wellington Museum	45,530	48,944	52,615
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	<b>618,368</b>	<b>664,743</b>	<b>714,599</b>

### 12. LEGISLATION COMPLIANCE STATUS

1. Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

- **Budgeting**

The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA.

- **Financial reporting**

100% compliance with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.

- **Annual Report**

The annual report is prepared in accordance with the MFMA and National Treasury requirements.

• Internship Programme

Drakenstein Municipality is participating in the Municipal Finance Management Internship Programme has employed 6 interns who are undergoing training in various finance departments. Two of the interns completed their two-year training period at the end of 2007 and have taken up permanent employment within Finance. Two intern is currently employed in the Treasury department and other four interns currently employed at other neighbouring municipalities. And holding senior positions

13.1. CAPITAL BUDGET FOR 2010/11 PER GFS FUNCTION:

CAPITAL BUDGET FOR 2010/11 PER GFS FUNCTION

FUNCTION_NAME	APPROVED BUDGET 2010/11	CARRY_OVERS 2009/10	PROPOSED BUDGET 2010/11	PROJECTED BUDGET 2011/12	PROJECTED BUDGET 2012/13
BUDGET AND TREASURY OFFICE	316,125	0	316,125	822,500	76,250
COMMUNITY AND SOCIAL SERVICES	15,009,841	3,300,000	18,309,841	9,157,615	6,084,879
CORPORATE SERVICES	25,005,858	0	25,005,858	24,284,432	25,698,352
ELECTRICITY	30,257,500	700,000	30,957,500	38,727,000	39,127,000
EXECUTIVE AND COUNCIL	223,000	0	223,000	72,500	55,500
HEALTH	381,500	0	381,500	117,500	145,000
HOUSING	13,397,038	3,250,000	16,647,038	14,957,500	16,402,500
PLANNING AND DEVELOPMENT	1,151,233	0	1,151,233	599,567	441,047
PUBLIC SAFETY	2,476,000	250,000	2,726,000	2,700,250	1,845,000
ROAD TRANSPORT	24,296,000	2,700,000	26,996,000	24,973,230	25,512,000
SPORT AND RECREATION	18,939,187	6,342,680	25,281,867	9,590,000	9,230,000
WASTE MANAGEMENT	4,025,000	0	4,025,000	3,252,500	13,157,500
WASTE WATER MANAGEMENT	72,040,500	7,700,000	79,740,500	132,947,500	84,362,500
WATER	54,116,000	1,000,000	55,116,000	50,905,000	93,245,000
<b>TOTAL CAPITAL PER GFS FUNCTION</b>	<b>261,634,782</b>	<b>25,242,680</b>	<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>

13.2. CAPITAL BUDGET FOR 2010/11 PER IDP STRATEGIC OBJECTIVES:

CAPITAL BUDGET FOR 2010/11 PER IDP STRATEGIC OBJECTIVE

IDP STRAT OBJECTIVE	IDP_DESCRIPTION	PROPOSED BUDGET 2010/11	PROJECTED BUDGET 2011/12	PROJECTED BUDGET 2012/13
A1	SUSTAINABLE AND QUALITY ENVIROMENT WITH EFFICIENT INFRASTRUCTURE	206,288,326	251,308,230	255,812,000
A2	ECONOMIC PROSPERITY BASED ON DYNAMIC, DIVERSE AND SHARED ECONOMIC	821,483	173,817	182,297
A3	IMPROVE QUALITY OF LIFE AND SOCIAL WELL BEING	50,513,545	31,812,975	29,730,529
A4	EFFICIENT AND FINANCIALLY VIABLE MUNICIPALITY	2,504,000	638,500	590,000
A5	DEMOCRATIC AND ACCOUNTABLE GOVERNANCE	262,155	548,000	0
A6	INSTITUTIONAL EXCELLENCE	26,487,953	28,625,572	29,067,702
<b>TOTAL PER IDP STRATEGIC OBJECTIVE</b>		<b>286,877,462</b>	<b>313,107,094</b>	<b>315,382,528</b>

### 13.3. OPERATIONAL EXPENDITURE BUDGET FOR 2010/11 PER GFS FUNCTIONS:

<b>TOTAL OPERATING EXPENDITURE PER GFS FUNCTION</b>				
<b>GFS FUNCTIONS</b>	<b>APPROVED BUDGET 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>APPROVED BUDGET 2012/2013</b>	<b>TOTAL APPROVED BUDGET</b>
EXECUTIVE AND COUNCIL	32,770,291	37,252,533	41,706,319	111,729,143
BUDGET AND TREASURY OFFICE	45,922,540	50,562,116	55,288,633	151,773,289
CORPORATE SERVICES	73,826,285	82,093,699	91,598,514	247,518,498
PLANNING AND DEVELOPMENT	26,764,905	32,709,203	32,393,462	91,867,570
HEALTH	6,276,789	6,860,371	7,498,894	20,636,054
COMMUNITY AND SOCIAL SERVICES	23,096,379	25,385,956	26,114,352	74,596,687
HOUSING	104,784,730	117,886,116	119,663,502	342,334,348
PUBLIC SAFETY	46,579,422	51,124,994	56,105,051	153,809,467
SPORT AND RECREATION	54,677,722	58,500,702	63,887,538	177,065,962
WASTE MANAGEMENT	57,577,596	62,761,924	68,151,703	188,491,223
WASTE WATER MANAGEMENT	56,097,171	61,169,790	67,670,025	184,936,986
ROAD TRANSPORT	83,956,675	91,142,835	98,972,955	274,072,465
WATER	61,246,221	66,512,319	72,382,149	200,140,689
ELECTRICITY	435,771,255	536,195,637	665,174,823	1,637,141,715
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,109,347,981</b>	<b>1,280,158,195</b>	<b>1,466,607,920</b>	<b>3,856,114,096</b>

### 13.4. OPERATIONAL REVENUE BUDGET FOR 2010/11 PER GFS FUNCTIONS:

<b>TOTAL OPERATING REVENUE PER GFS FUNCTION</b>				
<b>GFS FUNCTIONS</b>	<b>APPROVED BUDGET 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>APPROVED BUDGET 2012/2013</b>	<b>TOTAL APPROVED BUDGET</b>
EXECUTIVE AND COUNCIL	(12,152,271)	(13,047,441)	(13,976,749)	(39,176,461)
BUDGET AND TREASURY OFFICE	(175,675,766)	(186,424,378)	(197,554,207)	(559,654,351)
CORPORATE SERVICES	(6,166,853)	(6,552,564)	(5,941,706)	(18,661,123)
PLANNING AND DEVELOPMENT	(5,176,727)	(5,564,981)	(5,982,355)	(16,724,063)
HEALTH	(820)	(881)	(947)	(2,648)
COMMUNITY AND SOCIAL SERVICES	(2,921,744)	(3,218,527)	(1,876,445)	(8,016,716)
HOUSING	(73,443,709)	(83,840,205)	(82,435,344)	(239,719,258)
PUBLIC SAFETY	(23,896,256)	(23,975,977)	(24,241,940)	(72,114,173)
SPORT AND RECREATION	(2,288,876)	(2,460,541)	(2,645,081)	(7,394,498)
WASTE MANAGEMENT	(64,853,894)	(70,015,555)	(75,588,150)	(210,457,599)
WASTE WATER MANAGEMENT	(80,552,489)	(98,443,967)	(101,024,109)	(280,020,565)
ROAD TRANSPORT	(268,623)	(288,770)	(310,429)	(867,822)
WATER	(91,006,801)	(100,676,471)	(110,392,476)	(302,075,748)
ELECTRICITY	(549,517,966)	(677,566,707)	(827,861,252)	(2,054,945,925)
<b>TOTAL OPERATING INCOME</b>	<b>(1,087,922,795)</b>	<b>(1,272,076,965)</b>	<b>(1,449,831,190)</b>	<b>(3,809,830,950)</b>

### 13.5. OPERATIONAL EXPENDITURE BUDGET FOR 2010/11 PER ITEM:

#### TOTAL OPERATING EXPENDITURE PER ITEM

EXPENDITURE ITEM	2009/10	2010/11	2011/12	TOTAL
	BUDGET	BUDGET	BUDGET	APPROVED BUDGET
COLLECTION COSTS	5,544,000	5,959,800	6,376,986	17,880,786
EMPL RELATED COSTS - SALARIES AND WAGES	246,951,144	274,115,770	304,268,501	825,335,415
EMPL RELATED COSTS - SOCIAL CONTR	64,263,573	71,332,573	79,179,165	214,775,311
LESS : EMPLOYEE COST ALLOC TO OPER EXP	(40,841,093)	(45,537,814)	(50,774,659)	(137,153,566)
PROVISION FOR BAD DEBTS	25,648,325	27,574,550	29,509,158	82,732,033
REMUNERATION OF COUNCILLORS	16,672,910	18,506,931	20,357,623	55,537,464
DEPRECIATION	153,649,082	165,172,776	176,734,869	495,556,727
INTEREST ON EXTERNAL BORROWINGS	27,851,814	33,205,715	44,411,326	105,468,855
REPAIRS AND MAINTENANCE	78,447,800	84,342,495	90,265,100	253,055,395
BULK PURCHASES - WATER	16,381,229	18,019,350	19,821,283	54,221,862
BULK PURCHASES - ELECTRICITY	309,806,560	399,340,656	514,750,106	1,223,897,322
CONTRACTED SERVICES	10,361,402	11,138,502	11,918,194	33,418,098
GRANTS AND SUBSIDIES PAID	618,368	664,743	711,277	1,994,388
GENERAL EXPENSES - OTHER	94,708,636	105,030,475	109,147,940	308,887,051
IDP PROJECTS - MAINTENANCE	14,570,262	15,663,890	16,760,363	46,994,515
IDP PROJECTS - GENERAL	20,103,316	21,143,277	22,623,311	63,869,904
CONDITIONAL GRANTS EXPENDITURE	59,933,000	69,412,000	65,046,000	194,391,000
CONTRIBUTION TO LEAVE RESERVE	2,914,903	3,133,481	3,368,449	9,416,833
CONTRIBUTION TO LANDFILL SITE	1,762,750	1,939,025	2,132,928	5,834,703
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,109,347,981</b>	<b>1,280,158,195</b>	<b>1,466,607,920</b>	<b>3,856,114,096</b>

### 13.6. OPERATIONAL REVENUE BUDGET FOR 2010/11 PER ITEM:

#### TOTAL OPERATING REVENUE PER ITEM

REVENUE PER ITEM	2009/10	2010/11	2011/12	TOTAL
	BUDGET	BUDGET	BUDGET	APPROVED BUDGET
PROPERTY RATES	(162,332,164)	(172,060,895)	(182,372,455)	(516,765,514)
PROPERTY RATES - PENALTIES IMPOSED ON COLLECTION CHARGES	(1,759,608)	(1,891,579)	(2,033,448)	(5,684,635)
SERVICE CHARGES - ELECTRICITY	(514,136,491)	(631,546,521)	(774,414,903)	(1,920,097,915)
SERVICE CHARGES - WATER	(76,022,768)	(84,310,437)	(93,504,139)	(253,837,344)
SERVICE CHARGES - SEWERAGE	(34,069,631)	(36,782,758)	(39,712,002)	(110,564,391)
SERVICE CHARGES - REFUSE REMOVAL	(43,871,585)	(47,379,091)	(51,167,031)	(142,417,707)
SERVICE CHARGES - OTHER	(21,720)	(23,458)	(25,335)	(70,513)
RENT OF FACILITIES AND EQUIPMENT	(17,271,849)	(18,707,832)	(20,263,469)	(56,243,150)
INTEREST EARNED - EXTERNAL INVESTMENTS	(11,000,000)	(11,825,000)	(12,711,875)	(35,536,875)
INTEREST EARNED - OUTSTANDING DEBTORS	(10,426,784)	(11,208,793)	(12,049,453)	(33,685,030)
FINES	(14,350,616)	(13,714,410)	(13,210,753)	(41,275,779)
LICENCES AND PERMITS	(9,522,020)	(10,236,173)	(11,003,887)	(30,762,080)
GRANTS SUBSIDIES	(167,884,008)	(205,242,449)	(208,178,799)	(581,305,256)
OTHER INCOME	(21,253,551)	(22,847,569)	(24,561,141)	(68,662,261)
PROFIT ON SALE OF ASSETS	(4,000,000)	(4,300,000)	(4,622,500)	(12,922,500)
<b>TOTAL REVENUE</b>	<b>(1,087,922,795)</b>	<b>(1,272,076,965)</b>	<b>(1,449,831,190)</b>	<b>(3,809,830,950)</b>