

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2010 - 2013

This report is organized as follows:

Section

A: Executive Summary by Accounting Officer

B: Capital Budget for 2010/2011, 2011/2012 & 2012/2013

C: Annual Budget Tables

Section A: Overview by Accounting Officer

LEGAL REQUIREMENTS

The medium term revenue and expenditure framework for 2010/2011, 2011/2012 and 2012/2013 was compiled in accordance with the requirements of various Acts, of which the following are the most important:

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

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

GUIDELINES ISSUED BY NATIONAL TREASURY

National Treasury issued the following circular regarding the budget for 2010/2011:

- MFMA Circular No. 51: Municipal Budget Circular for the 2010/11 MTREF – 19 February 2010
- Annexure 2 of MFMA Circular No. 51 – 23 March 2010

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

- National priorities – Doing more with existing resources
- Headline inflation forecasts
- Revising rates, tariffs and other charges
- Funding choices and management issues
- Conditional transfers to municipalities
- The Municipal Budget and Reporting Regulations
- Budget process and submissions for the 2010/11 MTREF

CAPITAL BUDGET FOR 2010/2011, 2011/2012 AND 2012/2013

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

The capital budgets as proposed amounts to:

| | <u>2010/2011</u> R | <u>2011/2012</u> R | <u>2012/2013</u> R |
|-------|-----------------------|-----------------------|-----------------------|
| Total | 215 564 000 | 175 937 044 | 153 576 000 |

Compilation of the Capital Budget

The capital budgets depicted per Directorate are as follows:

| | <u>2010/2011</u> R | % | <u>2011/2012</u> R | % | <u>2012/2013</u> R | % |
|----------------------------|-----------------------|--------------|-----------------------|--------------|-----------------------|--------------|
| Municipal Manager | 50 000 | 0.0 | 50 000 | 0.0 | 50 000 | 0.0 |
| Planning and Development | 37 143 000 | 17.2 | 41 693 300 | 23.7 | 40 891 000 | 26.6 |
| Community Services | 4 240 000 | 2.0 | 4 692 000 | 2.7 | 3 500 000 | 2.3 |
| Electrical Services | 29 538 000 | 13.7 | 31 246 744 | 17.8 | 10 985 000 | 7.2 |
| Public Safety | 2 340 000 | 1.1 | 2 300 000 | 1.3 | 2 860 000 | 1.9 |
| Civil Engineering Services | 135 273 000 | 62.8 | 82 025 000 | 46.6 | 79 880 000 | 52.0 |
| Corporate Services | 6 010 000 | 2.8 | 10 410 000 | 5.9 | 11 840 000 | 7.7 |
| Financial Services | 970 000 | 0.4 | 3 520 000 | 2.0 | 3 570 000 | 2.3 |
| | 215 564 000 | 100.0 | 175 937 044 | 100.0 | 153 576 000 | 100.0 |

Financing of the Capital Budget

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

| | <u>2010/2011</u> R | % | <u>2011/2012</u> R | % | <u>2012/2013</u> R | % |
|------------------------------|-----------------------|--------------|-----------------------|--------------|-----------------------|--------------|
| <u>Own Funding</u> | | | | | | |
| Capital Replacement Reserve | 54 841 000 | 25.4 | 78 807 044 | 44.8 | 79 670 000 | 51.9 |
| <u>External Funding</u> | | | | | | |
| Grants National Government | 18 773 000 | 8.7 | 20 955 000 | 11.9 | 25 480 000 | 16.6 |
| Grants Provincial Government | 40 332 000 | 18.7 | 38 414 000 | 21.8 | 36 721 000 | 23.9 |
| External Loans | 94 700 000 | 44.0 | 35 000 000 | 19.9 | 10 000 000 | 6.5 |
| Public Contributions | 4 368 000 | 2.0 | 2 656 000 | 1.5 | 1 600 000 | 1.0 |
| Other | 2 550 000 | 1.2 | 105 000 | 0.1 | 105 000 | 0.1 |
| | 215 564 000 | 100.0 | 175 937 044 | 100.0 | 153 576 000 | 100.0 |

OPERATING BUDGET FOR 2010/2011, 2011/2012 AND 2012/2013

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

| | <u>2010/2011</u> | <u>2011/2012</u> | <u>2012/2013</u> |
|---------------------------------|--------------------|--------------------|--------------------|
| | R | R | R |
| Municipal Manager | 21,463,700 | 23,085,556 | 25,019,940 |
| Planning & Development Services | 19,767,940 | 21,608,180 | 23,597,940 |
| Community Services | 49,542,476 | 53,568,951 | 58,120,987 |
| Electrical Engineering Services | 238,411,989 | 281,272,753 | 334,664,965 |
| Public Safety | 58,693,420 | 63,521,090 | 68,928,380 |
| Civil Engineering Services | 168,915,521 | 179,937,429 | 194,407,190 |
| Corporate Services | 48,391,886 | 65,604,944 | 70,649,210 |
| Financial Services | 83,512,168 | 91,370,997 | 110,836,452 |
| Total Expenditure | 688,699,100 | 779,969,900 | 886,225,064 |

Revenue

To finance the operating expenditure, the following increases in consumer tariffs are proposed:

| | |
|-------------|-------|
| Electricity | 24,9% |
| Water | 6,0% |
| Refuse | 6,0% |
| Sewerage | 6,9% |

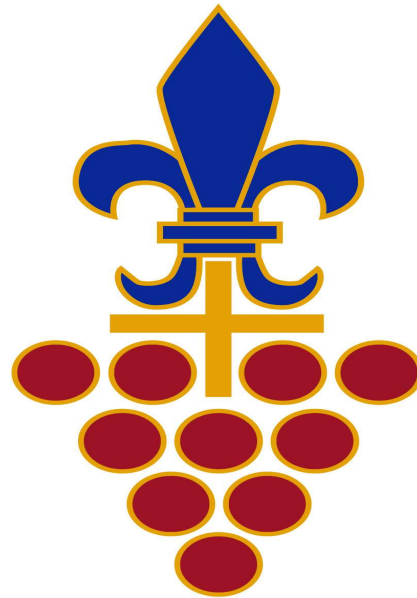
The operational budget will be funded as follows:

| | <u>2010/2011</u> | <u>2011/2012</u> | <u>2012/2013</u> |
|---------------------|--------------------|--------------------|--------------------|
| | R | R | R |
| Electricity Sales | 271,477,991 | 336,015,085 | 416,033,272 |
| Water Sales | 58,616,937 | 62,133,956 | 65,859,178 |
| Sewerage Charges | 46,441,846 | 49,228,366 | 52,181,549 |
| Refuse Charges | 27,004,361 | 28,624,622 | 30,342,099 |
| Property Rates | 159,509,424 | 165,889,905 | 172,525,502 |
| Sundry Income | 125,648,541 | 138,077,966 | 149,283,464 |
| Total Income | 688,699,100 | 779,969,900 | 886,225,064 |

**Section B: Capital Budget for 2010/2011, 2011/2012 and
2012/2013**

The detailed Capital Budget per directorate is attached for approval.

**STELLENBOSCH MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM**



2010/11 - PROJECTS AND 3 YEAR CAPITAL BUDGET

| <i>Projects</i> | <i>Source of Finance</i> | <i>Type of Finance</i> | <i>Budget Type</i> | <i>2010/1</i> | <i>BUDGET 2011/2</i> | <i>2012/3</i> |
|--|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Municipal Manager's Office | | | | | | |
| <i>Municipal Manager's Office</i> | | | | | | |
| Strat Init : Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pi-08-0027 a Furniture, Tools and Equipment - Municipal Manager | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | 50,000 |
| SUBTOTAL - Municipal Manager's Office: | | | | | | |
| | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | 50,000 |
| TOTAL - Municipal Manager's Office: | | | | | | |
| | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | 50,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|---|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Technical Services | | | | | | | |
| Civil Engineering Services General | | | | | | | |
| Strat Init : | Construction and maintenance of Municipal buildings and facilities | | | | | | |
| pj-08-0083 | Upgrade buildings - Beltana | Capital Replacement | Contribution | Capital | | 500,000 | |
| Strat Init : | Providing access to appropriate infrastructure and services | | | | | | |
| pj-07-0176 | Upgrade GIS | Capital Replacement | Contribution | Capital | | 400,000 | |
| Strat Init : | Purchase, maintain and replace municipal furniture, tools and equipment | | | | | | |
| pj-07-0209fa | Small Capital: FTE Civil Engineering Services | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | 50,000 |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-08-0027 d | Furniture. Tools and equipment - Corporate Services | Capital Replacement | Contribution | Capital | 70,000 | 70,000 | 70,000 |
| SUBTOTAL - Civil Engineering Services General: | | Capital Replacement | Contribution | Capital | 120,000 | 1,020,000 | 120,000 |
| Water | | | | | | | |
| Strat Init : | Bulk water treatment, storage capacity and supply | | | | | | |
| pj-03-0120 | Reservoirs and dam safety | Capital Replacement | Contribution | Capital | 350,000 | 450,000 | 600,000 |
| pj-04-0002 a | Bulk service upgrading : Franschhoek | Capital Replacement | Contribution | Capital | 500,000 | 1,000,000 | 1,500,000 |
| pj-07-0086 | Bulk water supply Improvements | Capital Replacement | Contribution | Capital | 500,000 | 1,000,000 | 1,000,000 |
| pj-07-0089 | Idas Valley filtration plant: New filterbeds | Capital Replacement | Contribution | Capital | 900,000 | 900,000 | 900,000 |
| pj-07-0090 | Upgrade bulk water meters | Capital Replacement | Contribution | Capital | 500,000 | 500,000 | 500,000 |
| pj-09-0165 | Reservoir | Other Fin Institutions | External Loan | Capital | 8,700,000 | | |
| Strat Init : | Maintenance and upgrading of the water and sewer distribution network | | | | | | |
| pj-02-0146 | Waterpipe replacement | Other Fin Institutions | External Loan | Capital | 10,000,000 | 10,000,000 | 10,000,000 |
| pj-03-0153 | Water telemetry | CDF Water | Contribution | Capital | 300,000 | 300,000 | 300,000 |
| Strat Init : | Provision of new water and sanitation infrastructure and facilities | | | | | | |
| pj-06-0001 | Water Master Plan implementation - Municipal Area | Capital Replacement | Contribution | Capital | 1,000,000 | 1,000,000 | 1,000,000 |
| Strat Init : | Purchase, maintain and replace municipal furniture, tools and equipment | | | | | | |
| pj-07-0209fc | Small Capital: FTE Water Filtration Paradyskloof | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | 50,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|-------------------------------------|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Strat Init : pj-07-0151 e | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment Specialized vehicles: Waterworks | Capital Replacement | Contribution | Capital | 900,000 | | |
| Strat Init : pj-02-0197 | Water supply and sanitation planning Basic water programme : Water sources | Capital Replacement | Contribution | Capital | | 150,000 | 150,000 |
| SUBTOTAL - Water: | | Capital Replacement | Contribution | Capital | 4,700,000 | 5,050,000 | 5,700,000 |
| | | CDF Water | Contribution | Capital | 300,000 | 300,000 | 300,000 |
| | | Other Fin Institutions | External Loan | Capital | 18,700,000 | 10,000,000 | 10,000,000 |
| Sanitation | | | | | | | |
| Strat Init : pj-07-0076 | Adequate capacity for waste water treatment Upgrade Klapmuts Waste Water Treatment Works | Capital Replacement | Contribution | Capital | 100,000 | 100,000 | 1,000,000 |
| pj-07-0077 | Upgrade Waste Water Treatment Works (Franschhoek) | MIG | Contribution | Capital | | 7,588,632 | 25,480,000 |
| pj-07-0083 | Refurbishment of Stellenbosch Waste Water Treatment Works | Other Fin Institutions | External Loan | Capital | 7,000,000 | 15,000,000 | |
| pj-09-0148 | Sewerpipe upgrade and replacement | Other Fin Institutions | External Loan | Capital | 20,000,000 | | |
| | | Capital Replacement | Contribution | Capital | 1,500,000 | 1,500,000 | 1,500,000 |
| Strat Init : pj-08-0209 | Ensuring the effective maintenance and optimum utilisation of existing waste management infrastructure Rehabilitation of WWT plants | Capital Replacement | Contribution | Capital | 700,000 | 700,000 | 700,000 |
| Strat Init : pj-06-0010 | Maintenance and upgrading of the water and sewer distribution network Upgrading of 375mm mainline sewerage | Capital Replacement | Contribution | Capital | | 600,000 | 800,000 |
| pj-06-0012 | Centrifuge/Belt Press composting plant | MIG | Contribution | Capital | 6,385,000 | | |
| pj-07-0149 | Sewerage Master Plans Implementation | Other Fin Institutions | External Loan | Capital | 3,500,000 | | |
| pj-07-0150 | Water Services Development Plan Upgrade and Implementation | CDF Sewerage | Contribution | Capital | 1,800,000 | 1,000,000 | 1,000,000 |
| | | Capital Replacement | Contribution | Capital | 300,000 | 300,000 | 300,000 |
| Strat Init : pj-09-0173 | Maintenance of the waste water treatment works Upgrade Waste Water Treatment Works Wemmershoek | Other Fin Institutions | External Loan | Capital | 15,000,000 | | |
| Strat Init : pj-07-0075 | Operation of sewer pump stations Upgrade pump stations | Capital Replacement | Contribution | Capital | 750,000 | 1,000,000 | 750,000 |
| Strat Init : pj-08-0084 | Provision of new water and sanitation infrastructure and facilities La Motte Decomission | Capital Replacement | Contribution | Capital | | | 500,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 | |
|---------------------|---|-------------------------------|------------------------|--------------------|---------------|----------------------|---------------|------------|
| pj-09-0167 | Civil Works | Other Fin Institutions | External Loan | Capital | 6,500,000 | | | |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | | |
| pj-07-0151 b | Specialized vehicles: Sewerage network | Capital Replacement | Contribution | Capital | 1,000,000 | 500,000 | 500,000 | |
| pj-07-0209fg | Small Capital : FTE Sewerage & Purification | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | | |
| | | SUBTOTAL - Sanitation: | Capital Replacement | Contribution | Capital | 4,400,000 | 4,750,000 | 6,050,000 |
| | | | CDF Sewerage | Contribution | Capital | 1,800,000 | 1,000,000 | 1,000,000 |
| | | | MIG | Contribution | Capital | 6,385,000 | 7,588,632 | 25,480,000 |
| | | | Other Fin Institutions | External Loan | Capital | 52,000,000 | 15,000,000 | |
| Cleansing | | | | | | | | |
| Strat Init : | Ensuring a clean environment | | | | | | | |
| pj-07-0195 | Street Refuse Bins | Capital Replacement | Contribution | Capital | 150,000 | 150,000 | | |
| pj-08-0119 | Refuse Bins for parks and public open spaces | Capital Replacement | Contribution | Capital | 100,000 | 150,000 | 100,000 | |
| pj-09-0018 | Mini Waste drop-off facilities at informal settlements | Capital Replacement | Contribution | Capital | 500,000 | 1,000,000 | 1,500,000 | |
| pj-09-0019 | Special Street Refuse bins for cigarette butts | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | | |
| pj-09-0181 b | Ward 7: Cleaning of Andringa Street | Capital Replacement | Contribution | Capital | 40,000 | | | |
| pj-09-0187 a | Ward 13: Cleaning Campaign | Capital Replacement | Contribution | Capital | 30,000 | | | |
| pj-09-0188 a | Ward 14: Cleaning Campaign | Capital Replacement | Contribution | Capital | 40,000 | | | |
| pj-09-0188 b | Ward 14: Refuse bins | Capital Replacement | Contribution | Capital | 30,000 | | | |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | | |
| pj-07-0157 | Mechanical Streetsweeper | Capital Replacement | Contribution | Capital | 1,500,000 | | | |
| pj-08-0118 | Notice Boards WC 024 | Capital Replacement | Contribution | Capital | | 100,000 | 100,000 | |
| pj-09-0022 | Specialised vehicle - cleansing | Capital Replacement | Contribution | Capital | 450,000 | | 300,000 | |
| | | SUBTOTAL - Cleansing: | Capital Replacement | Contribution | Capital | 2,890,000 | 1,450,000 | 2,000,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|--|---|--------------------------|------------------------------|--------------------|------------------------|----------------------|---------------|
| Roads and Stormwater | | | | | | | |
| Strat Init : Development and maintenance of community gardens, parks and rivers, and landscaping | | | | | | | |
| pj-09-0182 a | Ward 8: Rehabilitation of Eerste River | Capital Replacement | Contribution | Capital | 145,000 | | |
| Strat Init : Ensuring the effective maintenance and optimum utilisation of existing roads and storm water | | | | | | | |
| pj-02-0339 | Sundry stormwater projects | Capital Replacement | Contribution | Capital | 500,000 | 500,000 | 500,000 |
| pj-02-0397 | Reconstruction of roads | Capital Replacement | Contribution | Capital | 2,000,000 | 2,000,000 | 2,000,000 |
| pj-02-0405 | Traffic Management Improvement Programme | CDF Roads | Contribution | Capital | 1,000,000 | | |
| pj-03-0133 | River rehabilitation | Capital Replacement | Contribution | Capital | 500,000 | 500,000 | |
| pj-06-0101 | Public Transport Projects | Capital Replacement | Contribution | Capital | 600,000 | 800,000 | 800,000 |
| pj-07-0095 | Upgrade gravel roads | Provincial Gov | Contribution | Capital | 5,000,000 | | |
| pj-07-0155 | Traffic Improvement Programme | Capital Replacement | Contribution | Capital | 300,000 | 400,000 | 500,000 |
| pj-09-0009 | Flood prevention projects | Capital Replacement | Contribution | Capital | 300,000 | 300,000 | 350,000 |
| pj-09-0010 | Transport Facilities | Capital Replacement | Contribution | Capital | 100,000 | 200,000 | |
| pj-09-0011 | Structural repairs (parking) | Capital Replacement | Contribution | Capital | 200,000 | 500,000 | 1,000,000 |
| pj-09-0096 | Upgrade Roads: Klapmuts | Capital Replacement | Contribution | Capital | 300,000 | 300,000 | 300,000 |
| pj-09-0149 | Upgrading Main Roads and Streets | Capital Replacement | Contribution | Capital | 1,000,000 | 500,000 | 500,000 |
| Strat Init : pj-04-0133 | Provision of adequate shelters/embayment and taxi rank facilities Bergzicht development (Taxi rank) | MIG Private | Contribution Contribution | Capital Capital | 5,710,000 1,700,000 | | |
| Strat Init : Provision of new roads and storm water, pedestrian routes and cycle paths | | | | | | | |
| pj-02-0424 | Pedestrian and cycle paths | Capital Replacement | Contribution | Capital | 250,000 | 400,000 | 600,000 |
| pj-04-0006 | Major roads | CDF Roads | Contribution | Capital | 368,000 | | |
| pj-07-0096 | Construction of River Road Pniel | Provincial Gov | Contribution | Capital | 1,472,000 | | |
| pj-09-0016 | Specialized equipment (small plant) | Capital Replacement | Contribution | Capital | 100,000 | | |
| pj-09-0016 | Specialized equipment (small plant) | Capital Replacement | Contribution | Capital | 100,000 | 100,000 | 100,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|--|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| pj-09-0151 | Construction of Tar sidewalks | Capital Replacement | Contribution | Capital | 150,000 | 150,000 | 150,000 |
| pj-09-0178 | Ward 4: Tarring of sidewalk - School street Kylemore | Capital Replacement | Contribution | Capital | 145,000 | | |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-07-0151 j | Specialized vehicles: Roads | Capital Replacement | Contribution | Capital | | 300,000 | 300,000 |
| Strat Init : | Road and transport master plans | | | | | | |
| pj-02-0335 | Stormwater Master Plan implementation | Capital Replacement | Contribution | Capital | 1,000,000 | 1,000,000 | 1,000,000 |
| pj-07-0092 | Storm water master plan update | Capital Replacement | Contribution | Capital | 200,000 | 300,000 | 300,000 |
| pj-09-0017 | Comprehensive Integrated transport Master plan | Capital Replacement | Contribution | Capital | 200,000 | | |
| | | Provincial Gov | Contribution | Capital | 700,000 | | |
| Strat Init : | Transport planning and public transport | | | | | | |
| pj-08-0085 | Public transport | Capital Replacement | Contribution | Capital | 500,000 | 500,000 | 500,000 |
| SUBTOTAL - Roads and Stormwater: | | Capital Replacement | Contribution | Capital | 9,590,000 | 9,750,000 | 10,900,000 |
| | | CDF Roads | Contribution | Capital | 1,368,000 | | |
| | | MIG | Contribution | Capital | 5,710,000 | | |
| | | Private | Contribution | Capital | 1,700,000 | | |
| | | Provincial Gov | Contribution | Capital | 7,172,000 | | |
| Electrical Engineering Services General | | | | | | | |
| Strat Init : | Purchase, maintain and replace municipal furniture, tools and equipment | | | | | | |
| pj-07-0209da | Small Capital: FTE Electrical Engineering Services | Capital Replacement | Contribution | Capital | 88,000 | 96,800 | |
| SUBTOTAL - Electrical Engineering Services General: | | Capital Replacement | Contribution | Capital | 88,000 | 96,800 | |
| Operations and Maintenance | | | | | | | |
| Strat Init : | Improvement of system availability and reliability | | | | | | |
| pj-02-0265 | General system improvements | Capital Replacement | Contribution | Capital | 2,500,000 | 2,500,000 | 3,000,000 |
| pj-02-0291 | Upgrade Telemetry | CDF Electricity | Contribution | Capital | 250,000 | 250,000 | |
| pj-04-0038 | Low voltage lines upgrading: Kayamandi | CDF Electricity | Contribution | Capital | 150,000 | | |
| pj-04-0043 | Low voltage lines upgrading: Huguenot/Post Office | Capital Replacement | Contribution | Capital | | 450,000 | |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|-----------------|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| pj-05-0013 | Street lighting: Lighting at entrance to Kylemore | Capital Replacement | Contribution | Capital | | 1,000,000 | |
| pj-06-0027 | Replace protection relays | Capital Replacement | Contribution | Capital | | 250,000 | 250,000 |
| pj-07-0112 | Tindal 11kV switchgear replacement (NR 7) | CDF Electricity | Contribution | Capital | 250,000 | | |
| pj-07-0127 | La Colline 11kV switchgear replacement (NR 14) | Capital Replacement | Contribution | Capital | | 1,229,844 | |
| pj-07-0128 | Tortelduif 11kV switchgear replacement (NR 15) | Capital Replacement | Contribution | Capital | | 966,300 | |
| pj-07-0130 | Blakes Estate 11kV switchgear replacement (NR 17) | Capital Replacement | Contribution | Capital | | | 1,546,000 |
| pj-07-0131 | Sonneblom 11kV switchgear replacement (NR 18) | Capital Replacement | Contribution | Capital | | 1,160,000 | |
| pj-07-0132 | Krige 11kV switchgear replacement (NR 19) | Capital Replacement | Contribution | Capital | | | 1,160,000 |
| pj-07-0133 | Marais Park 11kV switchgear replacement (NR 20) | Capital Replacement | Contribution | Capital | | 1,160,000 | |
| pj-07-0134 | Kromrivier 11kV switchgear replacement (NR 21) | Capital Replacement | Contribution | Capital | | | 1,353,000 |
| pj-07-0135 | Lang street 11kV switchgear replacement (NR 22) | Capital Replacement | Contribution | Capital | | 960,000 | |
| pj-07-0136 | Coetzenburg 11kV switchgear replacement (NR 23) | Capital Replacement | Contribution | Capital | | | 1,160,000 |
| pj-07-0137 | Lower Dorp 11kV switchgear replacement (NR 24) | Capital Replacement | Contribution | Capital | | 878,500 | |
| pj-07-0144 | Markotter- University 66kV cable (ND 14) Phase 2 | Other Fin Institutions | External Loan | Capital | 12,000,000 | 10,000,000 | |
| pj-08-0055 | Power quality monitoring equipment | CDF Electricity | Contribution | Capital | 150,000 | | |
| pj-08-0057 | System Control Centre | Capital Replacement | Contribution | Capital | | 2,000,000 | |
| pj-08-0058 | Watergang supply cable (ND17) | Capital Replacement | Contribution | Capital | | 3,477,000 | |
| pj-08-0059 | Hugenote RMU (ND39) | CDF Electricity | Contribution | Capital | | 806,000 | |
| pj-08-0061 | Karendal Switchgear (NR25) | Capital Replacement | Contribution | Capital | | | 1,216,000 |
| pj-08-0062 | Unie Park Switchgear (NR26) | Capital Replacement | Contribution | Capital | | 1,546,000 | |
| pj-09-0114 | Electrification Programme (Eskom) | DME | Contribution | Capital | 1,350,000 | | |
| pj-09-0163 | Suidwal: Mainsub switchgear replacement | Other Fin Institutions | External Loan | Capital | 12,000,000 | | |
| pj-09-0175 b | Ward 1: Lighting along river | Capital Replacement | Contribution | Capital | 50,000 | | |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|---|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| SUBTOTAL - Operations and Maintenance: | | Capital Replacement | Contribution | Capital | 2,550,000 | 18,543,944 | 9,685,000 |
| | | CDF Electricity | Contribution | Capital | 800,000 | 1,056,000 | |
| | | DME | Contribution | Capital | 1,350,000 | | |
| | | Other Fin Institutions | External Loan | Capital | 24,000,000 | 10,000,000 | |
| Solid Waste Management | | | | | | | |
| Strat Init : | Construction and maintenance of Municipal buildings and facilities | | | | | | |
| pj-08-0090 | Building Improvements | Capital Replacement | Contribution | Capital | 480,000 | 50,000 | |
| Strat Init : | Ensure the effective maintenance and optimum utilisation of existing waste management infrastructure | | | | | | |
| pj-07-0201 | S78 Investigation | Capital Replacement | Contribution | Capital | | 500,000 | |
| Strat Init : | Ensuring the effective maintenance and optimum utilisation of existing waste management infrastructure | | | | | | |
| pj-06-0017 | Hopper systems | Capital Replacement | Contribution | Capital | 300,000 | 300,000 | 300,000 |
| pj-06-0018 | Transfer Station | Capital Replacement | Contribution | Capital | 1,500,000 | 1,500,000 | 1,500,000 |
| pj-08-0089 | Small Plant Item | Capital Replacement | Contribution | Capital | 30,000 | 20,000 | |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-07-0151 i | Specialized vehicles: Solid Waste Management | Capital Replacement | Contribution | Capital | 4,000,000 | 2,000,000 | 2,000,000 |
| Strat Init : | Waste management | | | | | | |
| pj-05-0085 | Wheely bins | Capital Replacement | Contribution | Capital | 1,000,000 | 500,000 | 500,000 |
| pj-07-0101 | Refuse disposal site | Capital Replacement | Contribution | Capital | 2,000,000 | | 5,000,000 |
| pj-07-0103 | Refuse drop-off facilities | MIG | Contribution | Capital | 5,328,000 | | |
| pj-07-0104 | Refuse recycling sorting centre | Capital Replacement | Contribution | Capital | | 2,000,000 | 3,000,000 |
| pj-09-0095 | Landfill site Compliance Projects | Capital Replacement | Contribution | Capital | | | |
| pj-09-0147 | Transfer station La Motte | MIG | Contribution | Capital | | 13,366,368 | |
| | | Capital Replacement | Contribution | Capital | 250,000 | 1,500,000 | 1,500,000 |
| SUBTOTAL - Solid Waste Management: | | Capital Replacement | Contribution | Capital | 10,560,000 | 9,370,000 | 15,300,000 |
| | | MIG | Contribution | Capital | 5,328,000 | 13,366,368 | |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|----------------------------|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Traffic Engineering | | | | | | | |
| Strat Init : | Construction and maintenance of Municipal buildings and facilities | | | | | | |
| pj-09-0154 | Depot Improvements and Planning | Capital Replacement | Contribution | Capital | 200,000 | 200,000 | 200,000 |
| Strat Init : | Ensuring the effective maintenance and optimum utilisation of existing roads and storm water | | | | | | |
| pj-02-0409 | Traffic calming projects | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | 50,000 |
| pj-09-0155 | Traffic Calming: Improve visibility of existing measures | Capital Replacement | Contribution | Capital | 250,000 | 250,000 | 250,000 |
| pj-09-0156 | Traffic Calming: Jamestown | Capital Replacement | Contribution | Capital | 1,500,000 | 250,000 | |
| Strat Init : | Improvement of system availability and reliability | | | | | | |
| pj-09-0158 | Traffic Signal Control: WC024 (SCOOT) | Capital Replacement | Contribution | Capital | 250,000 | 1,000,000 | 1,200,000 |
| pj-09-0159 | Traffic signal control: Upgrading of signal lights | Capital Replacement | Contribution | Capital | 250,000 | 500,000 | 500,000 |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-09-0157 | Directional Information Signage | Capital Replacement | Contribution | Capital | 200,000 | 500,000 | 500,000 |
| pj-09-0160 | Specialised Vehicles: Traffic Signal Maintenance | Capital Replacement | Contribution | Capital | 350,000 | 150,000 | 150,000 |
| pj-09-0161 | Specialised vehicles: Roads and signs Maintenance | Capital Replacement | Contribution | Capital | | 300,000 | |
| Strat Init : | Road and transport master plans | | | | | | |
| pj-09-0162 | Roads Signs Management System | Capital Replacement | Contribution | Capital | | 250,000 | 250,000 |
| Strat Init : | Traffic management | | | | | | |
| pj-00-9184 c | Ward 10: Traffic intervention at church | Capital Replacement | Contribution | Capital | 59,000 | | |
| pj-09-0180 a | Ward 6: Traffic Calming Bo-Jonkershoek Weg | Capital Replacement | Contribution | Capital | 60,000 | | |
| pj-09-0180 b | Ward 6: Traffic Calming Rowan Street | Capital Replacement | Contribution | Capital | 85,000 | | |
| pj-09-0181 a | Ward 7: Speedbumps (Soeteweide) | Capital Replacement | Contribution | Capital | 40,000 | | |
| pj-09-0184 a | Ward 10: Speedhump Waaierpalm Street | Capital Replacement | Contribution | Capital | 16,000 | | |
| pj-09-0185 a | Ward 11: Speedhumps | Capital Replacement | Contribution | Capital | 145,000 | | |
| pj-09-0187 b | Ward 13: Speedhumps | Capital Replacement | Contribution | Capital | 45,000 | | |

| <i>Projects</i> | <i>Source of Finance</i> | <i>Type of Finance</i> | <i>Budget Type</i> | <i>2010/1</i> | <i>BUDGET 2011/2</i> | <i>2012/3</i> |
|---|---|------------------------|--------------------|---------------|----------------------|---------------|
| SUBTOTAL - Traffic Engineering: | Capital Replacement | Contribution | Capital | 3,500,000 | 3,450,000 | 3,100,000 |
| Planning and Design | | | | | | |
| Strat Init : | Management of loss control and enforcement | | | | | |
| pj-05-0042 | Energy balancing between metering and mini-sub | Capital Replacement | Contribution | Capital | 200,000 | 250,000 |
| SUBTOTAL - Planning and Design: | Capital Replacement | Contribution | Capital | 200,000 | 250,000 | |
| Vending and Metering | | | | | | |
| Strat Init : | Improvement of system availability and reliability | | | | | |
| pj-06-0034 | Meter Panels | CDF Electricity | Contribution | Capital | 100,000 | 300,000 |
| Strat Init : | Management of loss control and enforcement | | | | | |
| pj-04-0021 | Automatic Meter Reader | Capital Replacement | Contribution | Capital | 250,000 | 500,000 |
| pj-05-0008 | Replace Ineffective Meters | Capital Replacement | Contribution | Capital | 250,000 | 500,000 |
| SUBTOTAL - Vending and Metering: | Capital Replacement | Contribution | Capital | 500,000 | 1,000,000 | 1,000,000 |
| | CDF Electricity | Contribution | Capital | 100,000 | 300,000 | 300,000 |
| TOTAL - Technical Services: | Capital Replacement | Contribution | Capital | 39,098,000 | 54,730,744 | 53,855,000 |
| | CDF Electricity | Contribution | Capital | 900,000 | 1,356,000 | 300,000 |
| | CDF Roads | Contribution | Capital | 1,368,000 | | |
| | CDF Sewerage | Contribution | Capital | 1,800,000 | 1,000,000 | 1,000,000 |
| | CDF Water | Contribution | Capital | 300,000 | 300,000 | 300,000 |
| | DME | Contribution | Capital | 1,350,000 | | |
| | MIG | Contribution | Capital | 17,423,000 | 20,955,000 | 25,480,000 |
| | Private | Contribution | Capital | 1,700,000 | | |
| | Provincial Gov | Contribution | Capital | 7,172,000 | | |
| | Other Fin Institutions | External Loan | Capital | 94,700,000 | 35,000,000 | 10,000,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|---|--|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Community Safety | | | | | | | |
| Community Safety General | | | | | | | |
| Strat Init : Providing an effective law enforcement service | | | | | | | |
| pj-09-0109 | Municipal Court | Capital Replacement | Contribution | Capital | 300,000 | | |
| SUBTOTAL - Community Safety General: | | Capital Replacement | Contribution | Capital | 300,000 | | |
| Traffic Services | | | | | | | |
| Strat Init : Traffic management | | | | | | | |
| pj-08-0068 | 5 Hand Radios | Capital Replacement | Contribution | Capital | 50,000 | 60,000 | |
| pj-08-0069 | Bullet Proof Vests | Capital Replacement | Contribution | Capital | 50,000 | 60,000 | |
| pj-08-0070 | Firearms | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | |
| SUBTOTAL - Traffic Services: | | Capital Replacement | Contribution | Capital | 150,000 | 170,000 | |
| Law Enforcement and Security | | | | | | | |
| Strat Init : Ensuring the safety and security of municipal buildings and property and the staff and communities who use them | | | | | | | |
| pj-02-0491 | Deploy computerized security systems and CCTV at municipal buildings in Greater Stellenbosch | Capital Replacement | Contribution | Capital | 150,000 | 300,000 | 150,000 |
| pj-08-0073 | Perimeter Clock System Phase 2 | Capital Replacement | Contribution | Capital | 40,000 | 40,000 | 40,000 |
| pj-09-0192 b | Ward 18: Security Cameras | Capital Replacement | Contribution | Capital | 85,000 | | |
| Strat Init : Providing an effective law enforcement service | | | | | | | |
| pj-04-0015 | CCTV cameras in Greater Stellenbosch | Capital Replacement | Contribution | Capital | 450,000 | 500,000 | 500,000 |
| pj-08-0075 | Hand Radios | Capital Replacement | Contribution | Capital | 80,000 | 30,000 | 30,000 |
| pj-08-0076 | Mobile Radios | Capital Replacement | Contribution | Capital | 60,000 | 30,000 | 30,000 |
| pj-08-0077 | Firearms | Capital Replacement | Contribution | Capital | 80,000 | 50,000 | 30,000 |
| pj-09-0028 | Battons | Capital Replacement | Contribution | Capital | 10,000 | 10,000 | 10,000 |
| Strat Init : Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | | |
| pj-08-0027 e | Furniture, Tools and Equipment - Municipal Court | Capital Replacement | Contribution | Capital | 70,000 | 70,000 | 70,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|---|--|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| SUBTOTAL - Law Enforcement and Security: | | Capital Replacement | Contribution | Capital | 1,025,000 | 1,030,000 | 860,000 |
| Fire and Rescue Services | | | | | | | |
| Strat Init : | Fire prevention | | | | | | |
| pj-07-0046 | Satellite fire station at Klapmuts | Capital Replacement | Contribution | Capital | 500,000 | 1,000,000 | 2,000,000 |
| pj-07-0048 | Revamping of single quarters at Stellenbosch fire station | Capital Replacement | Contribution | Capital | 100,000 | | |
| pj-07-0050 | Replacement of roof coverings at Stellenbosch fire station | Capital Replacement | Contribution | Capital | 200,000 | | |
| pj-07-0062 | Rescue tools | Capital Replacement | Contribution | Capital | | 100,000 | |
| pj-09-0074 | Call out system: La Motte: Fire station | Capital Replacement | Contribution | Capital | 150,000 | | |
| SUBTOTAL - Fire and Rescue Services: | | Capital Replacement | Contribution | Capital | 950,000 | 1,100,000 | 2,000,000 |
| TOTAL - Community Safety: | | Capital Replacement | Contribution | Capital | 2,425,000 | 2,300,000 | 2,860,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|------------------------------|--|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Corporate Services | | | | | | | |
| Facilities Management | | | | | | | |
| Strat Init : | Construction and maintenance of Municipal buildings and facilities | | | | | | |
| pj-08-0004 | Upgrading of Office Space - Reception Areas | Capital Replacement | Contribution | Capital | | 50,000 | 50,000 |
| pj-08-0006 | Furniture, Tools & Equipment - Global | Capital Replacement | Contribution | Capital | 30,000 | 100,000 | 100,000 |
| pj-08-0007 | Upgrade of Library Hall | Capital Replacement | Contribution | Capital | 50,000 | 500,000 | |
| pj-08-0009 | Upgrading of Municipal Halls - Stellenbosch Town Hall | Capital Replacement | Contribution | Capital | 250,000 | | 100,000 |
| pj-08-0018 | Upgrading of Community Hall - Wemmershoek | Capital Replacement | Contribution | Capital | | 100,000 | |
| pj-08-0216 | Wemmershoek Community Hall | Capital Replacement | Contribution | Capital | 180,000 | 300,000 | 500,000 |
| pj-09-0045 | Klapmuts Community Centre | Capital Replacement | Contribution | Capital | 150,000 | 1,000,000 | 1,000,000 |
| pj-09-0047 | Head Office: Plein street parking upgrade | Capital Replacement | Contribution | Capital | | 90,000 | |
| pj-09-0051 | Structural Maintenance & Improvements: Flats | Capital Replacement | Contribution | Capital | 650,000 | 2,000,000 | 3,000,000 |
| pj-09-0175 e | Ward 1: Upgrade of bus terminal | Capital Replacement | Contribution | Capital | 13,000 | | |
| pj-09-0176 b | Ward 2: Airconditioner (Wemmershoek Hall) | Capital Replacement | Contribution | Capital | 15,000 | | |
| pj-09-0187 c | Ward 13: Closing of Wall | Capital Replacement | Contribution | Capital | 20,000 | | |
| pj-09-0188 d | Ward 14: Renovation of Ward Office | Capital Replacement | Contribution | Capital | 15,000 | | |
| pj-09-0189 a | Ward 15: Painting of flats | Capital Replacement | Contribution | Capital | 145,000 | | |
| Strat Init : | Ensure effective internal and external communication and public relations | | | | | | |
| pj-03-0113 | Corporate communication signs | Capital Replacement | Contribution | Capital | | 50,000 | |
| Strat Init : | Improvement of system availability and reliability | | | | | | |
| pj-09-0050 | Development of electronic database: council owned properties | Capital Replacement | Contribution | Capital | 250,000 | | |
| Strat Init : | Management of Council-owned immovable property | | | | | | |
| pj-09-0052 | Planning: Jonkershoek and Meerlust | Capital Replacement | Contribution | Capital | 50,000 | 450,000 | |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|---|--|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-03-0162 | Capital requirements related to the appointment of new personnel as per organogram | Capital Replacement | Contribution | Capital | | 100,000 | 100,000 |
| SUBTOTAL - Facilities Management: | | Capital Replacement | Contribution | Capital | 1,818,000 | 4,740,000 | 4,850,000 |
| Human Resources Management | | | | | | | |
| Strat Init : | Attract and retain skilled, professional and motivated employees and provide a positive working environment | | | | | | |
| pj-08-0008 | Biometric Reader (Time & Attendance Software) | Capital Replacement | Contribution | Capital | 450,000 | 450,000 | 450,000 |
| SUBTOTAL - Human Resources Management: | | Capital Replacement | Contribution | Capital | 450,000 | 450,000 | 450,000 |
| Secretariat & Executive Support | | | | | | | |
| Strat Init : | Development and implementation of ward plans for all wards that are relevant to and have influence on the IDP | | | | | | |
| pj-08-0117 | Implementation of ward based plans | Capital Replacement | Contribution | Capital | 145,000 | 2,850,000 | 2,945,000 |
| Strat Init : | Effective governance support | | | | | | |
| pj-06-0039 | Archives Development | Capital Replacement | Contribution | Capital | 25,000 | 50,000 | 25,000 |
| pj-09-0175 d | Ward 1: Notice Board x 2 | Capital Replacement | Contribution | Capital | 12,000 | | |
| pj-09-0176 c | Ward 2: Notice Board | Capital Replacement | Contribution | Capital | 6,000 | | |
| pj-09-0177 e | Ward 3: Notice Board Pniel Office | Capital Replacement | Contribution | Capital | 6,000 | | |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-09-0191 a | Ward 17: Flatscreen TV | Capital Replacement | Contribution | Capital | 12,000 | | |
| pj-09-0191 b | Ward 17: Gazebo's and Tables | Capital Replacement | Contribution | Capital | 30,000 | | |
| SUBTOTAL - Secretariat & Executive Support: | | Capital Replacement | Contribution | Capital | 236,000 | 2,900,000 | 2,970,000 |
| Information and Communication Technology | | | | | | | |
| Strat Init : | Updating, producing and maintaining up-to-date computerised and communication systems | | | | | | |
| pj-02-0499 | Purchasing and replacement of new computer systems, equipment, software, | Capital Replacement | Contribution | Capital | 1,000,000 | 1,500,000 | 2,000,000 |
| SUBTOTAL - Information and Communication Technology: | | Capital Replacement | Contribution | Capital | 1,000,000 | 1,500,000 | 2,000,000 |

| <i>Projects</i> | | <i>Source of Finance</i> | <i>Type of Finance</i> | <i>Budget Type</i> | <i>2010/1</i> | <i>BUDGET 2011/2</i> | <i>2012/3</i> |
|--|---|----------------------------|------------------------|--------------------|------------------|----------------------|-------------------|
| <i>Client Services & Innovation</i> | | | | | | | |
| <i>Strat Init :</i> | <i>Ensure effective internal and external communication and public relations</i> | | | | | | |
| <i>pj-08-0044</i> | <i>Call Centre</i> | <i>Capital Replacement</i> | <i>Contribution</i> | <i>Capital</i> | | <i>250,000</i> | <i>500,000</i> |
| <i>Strat Init :</i> | <i>Improvement of system availability and reliability</i> | | | | | | |
| <i>pj-09-0145</i> | <i>Telephone systems</i> | <i>Capital Replacement</i> | <i>Contribution</i> | <i>Capital</i> | <i>100,000</i> | <i>500,000</i> | <i>1,000,000</i> |
| <i>SUBTOTAL - Client Services & Innovation:</i> | | <i>Capital Replacement</i> | <i>Contribution</i> | <i>Capital</i> | <i>100,000</i> | <i>750,000</i> | <i>1,500,000</i> |
| <i>TOTAL - Corporate Services:</i> | | <i>Capital Replacement</i> | <i>Contribution</i> | <i>Capital</i> | <i>3,604,000</i> | <i>10,340,000</i> | <i>11,770,000</i> |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|--|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Financial Services | | | | | | | |
| Financial Services General | | | | | | | |
| Strat Init : Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | | |
| pj-07-0152 | Plant, machinery and equipment - Global | Capital Replacement | Contribution | Capital | 400,000 | 450,000 | 500,000 |
| pj-08-0027 | Furniture, tools & equipment - Expenditure < R10 000 | Capital Replacement | Contribution | Capital | 70,000 | 70,000 | 70,000 |
| pj-09-0073 | Vehicle Fleet | Capital Replacement | Contribution | Capital | | 2,500,000 | 3,000,000 |
| Strat Init : Upgrading, maintenance and integration of financial and management systems | | | | | | | |
| pj-07-0172 | Upgrading of Financial Management Systems and Modules | Capital Replacement | Contribution | Capital | 500,000 | 500,000 | |
| SUBTOTAL - Financial Services General: | | Capital Replacement | Contribution | Capital | 970,000 | 3,520,000 | 3,570,000 |
| TOTAL - Financial Services: | | Capital Replacement | Contribution | Capital | 970,000 | 3,520,000 | 3,570,000 |

| Projects | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|--|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Planning and Environment | | | | | | |
| Planning and Environment General | | | | | | |
| Strat Init : Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-08-0027 b Furniture, Tools and Equipment - Planning and Development | Capital Replacement | Contribution | Capital | 70,000 | 70,000 | 70,000 |
| SUBTOTAL - Planning and Environment General: | | | | | | |
| | Capital Replacement | Contribution | Capital | 70,000 | 70,000 | 70,000 |
| New Housing | | | | | | |
| Strat Init : Accelerated delivery of new housing opportunities | | | | | | |
| pj-02-0066 Housing: Watergang | Capital Replacement | Contribution | Capital | 100,000 | 600,000 | 600,000 |
| pj-02-0079 Housing: Langrug / Mooiwater | PHB | Contribution | Capital | 22,450,000 | 5,600,000 | 24,121,000 |
| pj-03-0157 b Kayamandi Ex Hostels - Implement the Kayamandi Town Centre Urban Renewal Plan | Capital Replacement | Contribution | Capital | 10,710,000 | 17,970,000 | 12,600,000 |
| pj-06-0095 Housing: De Novo | Capital Replacement | Contribution | Capital | 363,000 | 399,300 | |
| pj-09-0123 Housing: The Steps/Orlean Lounge | Capital Replacement | Contribution | Capital | 100,000 | | |
| pj-09-0170 Erf 64 - Planning | PHB | Contribution | Capital | | 14,844,000 | |
| pj-09-0174 Property Development Project Planning – Greater Stellenbosch Housing | Capital Replacement | Contribution | Capital | 1,000,000 | | |
| Strat Init : Provision of new water and sanitation infrastructure and facilities | | | | | | |
| pj-09-0072 Upgrading of Services: Langrug | Capital Replacement | Contribution | Capital | 1,000,000 | 1,000,000 | 1,500,000 |
| SUBTOTAL - New Housing: | | | | | | |
| | Capital Replacement | Contribution | Capital | 3,913,000 | 3,209,300 | 4,100,000 |
| | PHB | Contribution | Capital | 33,160,000 | 38,414,000 | 36,721,000 |
| TOTAL - Planning and Environment: | | | | | | |
| | Capital Replacement | Contribution | Capital | 3,983,000 | 3,279,300 | 4,170,000 |
| | PHB | Contribution | Capital | 33,160,000 | 38,414,000 | 36,721,000 |

Projects

Source of Finance Type of Finance

Budget Type

2010/1

BUDGET
2011/2

2012/3

Community Services

Sports Grounds and Picnic Sites

Strat Init : Construction and maintenance of Municipal buildings and facilities

pj-08-0161 Pniel:Building of storeroom and cloakrooms for personnel

Capital
Replacement
Replacement

Contribution

Capital

500,000

Strat Init : Management and development of sport facilities

pj-04-0095 Sports development: Global amount

pj-07-0002 Koelenhof Sportsgrounds

Other
Capital
Replacement

Contribution

Capital

500,000

105,000

105,000

pj-07-0158 Sportsgrounds: Rural Sportsgrounds

Capital
Replacement

Contribution

Capital

300,000

300,000

300,000

pj-08-0159 Van der Stel:Upgrading and extension of office building

Capital
Replacement

Contribution

Capital

350,000

500,000

pj-08-0162 Cloeteville:Pop-up irrigation

Capital
Replacement

Contribution

Capital

200,000

pj-08-0163 Idas Valley:Pop-up irrigation

Capital
Replacement

Contribution

Capital

150,000

pj-08-0182 Kylemore pop-up irrigation

Capital
Replacement

Contribution

Capital

100,000

pj-08-0183 Klapmuts pop-up irrigation

Capital
Replacement

Contribution

Capital

100,000

pj-08-0185 Jamestown pop-up irrigation

Capital
Replacement

Contribution

Capital

100,000

pj-08-0186 Kayamandi sportsground - grass

Capital
Replacement

Contribution

Capital

300,000

pj-08-0188 Raithby pop-up irrigation

Capital
Replacement

Contribution

Capital

150,000

pj-08-0193 Klapmuts: Library Fencing

Capital
Replacement

Contribution

Capital

90,000

pj-08-0195 Kylemore: Fencing

Capital
Replacement

Contribution

Capital

180,000

pj-08-0208 Radio's

Capital
Replacement

Contribution

Capital

50,000

30,000

pj-09-0194 New Sportfield Development - Kayamandi

Capital

Contribution

Capital

500,000

Strat Init : Management and marketing of municipal nature reserves

pj-08-0048 Jonkershoek Picnic Site - Access Road and Tables

Capital
Replacement

Contribution

Capital

50,000

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|--|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-08-0027 c | Furniture, Tools and Equipment - Community Services | Capital Replacement | Contribution | Capital | 70,000 | 70,000 | 70,000 |
| SUBTOTAL - Sports Grounds and Picnic Sites: | | Capital Replacement | Contribution | Capital | 1,350,000 | 1,860,000 | 1,450,000 |
| | | Other | Contribution | Capital | 500,000 | 105,000 | 105,000 |
| Parks and Rivers | | | | | | | |
| Strat Init : | Development and maintenance of community gardens, parks and rivers, and landscaping | | | | | | |
| pj-06-0078 | Formalise walkway along Mooiwater river | Capital Replacement | Contribution | Capital | | | 80,000 |
| pj-07-0023 | Lighting along paths in Mooiwater | Capital Replacement | Contribution | Capital | | | 100,000 |
| pj-07-0024 | Rehabilitation of Mooiwater River | Capital Replacement | Contribution | Capital | | | 50,000 |
| pj-07-0029 | Develop park in Wemmershoek | Capital Replacement | Contribution | Capital | | 50,000 | |
| pj-07-0030 | Play equipment Mooiwater | Capital Replacement | Contribution | Capital | | | 50,000 |
| pj-07-0031 | Play equipment La Motte | Capital Replacement | Contribution | Capital | | | 50,000 |
| pj-07-0038 | Establishment of parks in Lanquedoc | Private | Contribution | Capital | 150,000 | | |
| pj-08-0053 | Merriman Landscaping and greening | Other | Contribution | Capital | 200,000 | | |
| pj-08-0149 | Parks Cloetesville | Capital Replacement | Contribution | Capital | | 100,000 | |
| pj-08-0151 | Upgarde Parks Kayamandi | Capital Replacement | Contribution | Capital | 50,000 | 100,000 | |
| pj-08-0153 | Upgrade Parks Klapmuts | Capital Replacement | Contribution | Capital | 50,000 | | |
| pj-08-0154 | Install benches in all parks | Capital Replacement | Contribution | Capital | | 40,000 | |
| pj-08-0155 | Install new public friendly info boards on all parks | Capital Replacement | Contribution | Capital | 60,000 | | |
| pj-08-0171 | Develop formal braai facilities | Capital Replacement | Contribution | Capital | | 30,000 | |
| pj-08-0172 | Install Play Equipment | Capital Replacement | Contribution | Capital | | 47,000 | |
| pj-08-0174 | Rehabilitation of River Bank | Capital Replacement | Contribution | Capital | | 100,000 | 100,000 |
| pj-08-0175 | Rivers outdoor classroom | Capital Replacement | Contribution | Capital | | | 100,000 |
| pj-08-0177 | Signage | Capital Replacement | Contribution | Capital | | 30,000 | |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|-------------------------------------|---|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| pj-09-0177 a | Ward 3: Benches in Park (Pniel) | Capital Replacement | Contribution | Capital | 5,000 | | |
| pj-09-0177 b | Ward 3: Park in Lanquedoc | Capital Replacement | Contribution | Capital | 50,000 | | |
| pj-09-0179 | Ward 5: Play park apparatus and benches | Capital Replacement | Contribution | Capital | 145,000 | | |
| pj-09-0181 c | Ward 7: Upgrading parks Tennantville and Agape flats | Capital Replacement | Contribution | Capital | 65,000 | | |
| pj-09-0183 | Ward 9: Upgrading of park | Capital Replacement | Contribution | Capital | 145,000 | | |
| pj-09-0184 b | Ward 10: Upgrading of play park | Capital Replacement | Contribution | Capital | 70,000 | | |
| pj-09-0186 a | Ward 12: Community Projects | Capital Replacement | Contribution | Capital | 145,000 | | |
| pj-09-0187 d | Ward 13: Fencing Playpark | Capital Replacement | Contribution | Capital | 50,000 | | |
| pj-09-0188 c | Ward 14: Play Park | Capital Replacement | Contribution | Capital | 60,000 | | |
| pj-09-0191 c | Ward 17: Upgrading of Play Parks | Capital Replacement | Contribution | Capital | 103,000 | | |
| pj-09-0192 a | Ward 18: Play Park | Capital Replacement | Contribution | Capital | 60,000 | | |
| Strat Init : | Management and marketing of municipal nature reserves | | | | | | |
| pj-09-0152 | Security upgrade at store facilities | Capital Replacement | Contribution | Capital | 50,000 | | |
| pj-09-0153 | Upgrade entrance to Mont Rochelle NR and ablution facilities | Capital Replacement | Contribution | Capital | 100,000 | | |
| Strat Init : | Purchasing, maintaining and replacing municipal vehicles, furniture, tools and equipment | | | | | | |
| pj-08-0126 | Tipper truck 6ton | Capital Replacement | Contribution | Capital | | 350,000 | |
| pj-09-0037 | Specialised Equipment and vehicles: Enviroment and Recreation | Capital Replacement | Contribution | Capital | 500,000 | 500,000 | 300,000 |
| SUBTOTAL - Parks and Rivers: | | Capital Replacement | Contribution | Capital | 1,708,000 | 1,347,000 | 830,000 |
| | | Other | Contribution | Capital | 200,000 | | |
| | | Private | Contribution | Capital | 150,000 | | |
| Cemeteries | | | | | | | |
| Strat Init : | Upgrade and maintain cemeteries and increase burial space | | | | | | |
| pj-04-0091 | Cemeteries - Global | Capital Replacement | Contribution | Capital | 150,000 | 100,000 | 100,000 |
| pj-06-0082 | Cemetery - Onderpapegaaiberg: Fencing | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | 100,000 |

| Projects | | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|---|--|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| pj-08-0178 | Extentions of cemeteries infrastructure | Capital Replacement | Contribution | Capital | 250,000 | 400,000 | 500,000 |
| pj-09-0176 a | Ward 2: Fencing of southern side of cemetery | Capital Replacement | Contribution | Capital | 60,000 | | |
| SUBTOTAL - Cemeteries: | | Capital Replacement | Contribution | Capital | 510,000 | 550,000 | 700,000 |
| Urban Greening | | | | | | | |
| Strat Init : Development and maintenance of community gardens, parks and rivers, and landscaping | | | | | | | |
| pj-08-0128 | Sokuqala Street Lanscaping & installation of automated irrigation system | Capital Replacement | Contribution | Capital | | 50,000 | |
| pj-08-0130 | The ridge Lanscaping and amend irrigation system to an automated pop-up system | Capital Replacement | Contribution | Capital | | 45,000 | 45,000 |
| pj-08-0131 | Adam Tas Lanscaping Phase 3 (Island 5) | Capital Replacement | Contribution | Capital | 200,000 | | |
| pj-08-0132 | R44 Lanscaping Phase 1 (Masterplan) | Capital Replacement | Contribution | Capital | | 15,000 | |
| pj-08-0133 | R44 Lanscaping Phase 2 | Capital Replacement | Contribution | Capital | | 30,000 | |
| pj-08-0134 | R44 Lanscaping Phase 3 | Capital Replacement | Contribution | Capital | 200,000 | | |
| pj-08-0135 | Kylemore entrance lanscaping and automated irrigation system | Capital Replacement | Contribution | Capital | | 20,000 | |
| pj-08-0136 | Lanquedoc Entrance Lanscaping & automated irrigation system | Capital Replacement | Contribution | Capital | | 50,000 | |
| pj-08-0141 | Reinstate irrigation: Paul Kruger Street/ R44 | Capital Replacement | Contribution | Capital | 10,000 | | |
| pj-08-0142 | Reinstate irrigation: Dennegeur Street / R44 | Capital Replacement | Contribution | Capital | 10,000 | | |
| pj-08-0143 | Install pop-up irrigation to cnr Merriman / R44, including automation | Capital Replacement | Contribution | Capital | | 10,000 | |
| pj-08-0147 | Restoration of 2x greenhouses | Capital Replacement | Contribution | Capital | | 100,000 | |
| pj-09-0049 | Head office Plein street: Lanscaping | Capital Replacement | Contribution | Capital | 60,000 | 100,000 | 20,000 |
| pj-09-0175 a | Ward 1: Greening Services in Groendal | Capital Replacement | Contribution | Capital | 60,000 | | |
| pj-09-0175 c | Ward 1: Greening Services Mooiwater | Capital Replacement | Contribution | Capital | 10,000 | | |
| Strat Init : Development of town entrances | | | | | | | |
| pj-03-0030 | Beautification of main streets and tourist routes in the Greater Stellenbosch | Capital Replacement | Contribution | Capital | | 100,000 | |
| pj-09-0177 d | Ward 3: Beautification of Meerlust entrance | Capital Replacement | Contribution | Capital | 30,000 | | |

| <i>Projects</i> | <i>Source of Finance</i> | <i>Type of Finance</i> | <i>Budget Type</i> | <i>2010/1</i> | <i>BUDGET 2011/2</i> | <i>2012/3</i> | | |
|---|--|------------------------|---------------------|---------------|----------------------|---------------|---------|---------|
| SUBTOTAL - Urban Greening: | | | Capital Replacement | Contribution | Capital | 580,000 | 520,000 | 65,000 |
| Housing Administration | | | | | | | | |
| Strat Init : | Construction and maintenance of Municipal buildings and facilities | | | | | | | |
| pj-09-0063 | Creation of housing demand Data Base | Capital Replacement | Contribution | Capital | | 200,000 | 100,000 | |
| SUBTOTAL - Housing Administration: | | | Capital Replacement | Contribution | Capital | 200,000 | 100,000 | |
| Libraries | | | | | | | | |
| Strat Init : | Construction and maintenance of Municipal buildings and facilities | | | | | | | |
| pj-08-0042 | Plein Street Library - Glass sliding door to connect hall and reference section | Capital Replacement | Contribution | Capital | | | 30,000 | |
| pj-08-0190 | Cloeteville:Upgrading of storeroom | Capital Replacement | Contribution | Capital | | | 100,000 | |
| pj-08-0194 | Pniel Library:Upgrade of lights | Capital Replacement | Contribution | Capital | | | 10,000 | |
| pj-08-0196 | Upgrade of lending desk | Capital Replacement | Contribution | Capital | | | 20,000 | |
| Strat Init : | Deliver all the required library functions | | | | | | | |
| pj-07-0064 | Groendal Resource Centre | Capital Replacement | Contribution | Capital | | 50,000 | | |
| pj-09-0176 d | Ward 2: Mobile Library (Wemmershoek) | Capital Replacement | Contribution | Capital | | 64,000 | | |
| pj-09-0177 c | Ward 3: Mobile Library Lanquedoc | Capital Replacement | Contribution | Capital | | 54,000 | | |
| pj-09-0193 a | Ward 19: Klapmuts Library | Capital Replacement | Contribution | Capital | | 145,000 | | |
| Strat Init : | Ensuring the safety and security of municipal buildings and property and the staff and communities who use them | | | | | | | |
| pj-08-0184 | Security System at 6 libraries | Capital Replacement | Contribution | Capital | | | | 350,000 |
| SUBTOTAL - Libraries: | | | Capital Replacement | Contribution | Capital | 313,000 | 160,000 | 350,000 |
| Halls | | | | | | | | |
| Strat Init : | Upgrade and maintain cemeteries and increase burial space | | | | | | | |
| pj-08-0199 | Furniture: Halls - Facilities & Amenities | Capital Replacement | Contribution | Capital | | 50,000 | 50,000 | |
| SUBTOTAL - Halls: | | | Capital Replacement | Contribution | Capital | 50,000 | 50,000 | |

| <i>Projects</i> | <i>Source of Finance</i> | <i>Type of Finance</i> | <i>Budget Type</i> | <i>BUDGET</i> | | |
|------------------------------------|--------------------------|------------------------|--------------------|---------------|---------------|---------------|
| | | | | <i>2010/1</i> | <i>2011/2</i> | <i>2012/3</i> |
| TOTAL - Community Services: | Capital Replacement | Contribution | Capital | 4,711,000 | 4,587,000 | 3,395,000 |
| | Other | Contribution | Capital | 700,000 | 105,000 | 105,000 |
| | Private | Contribution | Capital | 150,000 | | |

Projects

| | Source of Finance | Type of Finance | Budget Type | 2010/1 | BUDGET 2011/2 | 2012/3 |
|---------------------|--------------------------|------------------------|--------------------|---------------|----------------------|---------------|
| GRAND TOTAL: | Capital Replacement | Contribution | Capital | 54,841,000 | 78,807,044 | 79,670,000 |
| | CDF Electricity | Contribution | Capital | 900,000 | 1,356,000 | 300,000 |
| | CDF Roads | Contribution | Capital | 1,368,000 | | |
| | CDF Sewerage | Contribution | Capital | 1,800,000 | 1,000,000 | 1,000,000 |
| | CDF Water | Contribution | Capital | 300,000 | 300,000 | 300,000 |
| | DME | Contribution | Capital | 1,350,000 | | |
| | MIG | Contribution | Capital | 17,423,000 | 20,955,000 | 25,480,000 |
| | Other | Contribution | Capital | 700,000 | 105,000 | 105,000 |
| | PHB | Contribution | Capital | 33,160,000 | 38,414,000 | 36,721,000 |
| | Private | Contribution | Capital | 1,850,000 | | |
| | Provincial Gov | Contribution | Capital | 7,172,000 | | |
| | Other Fin Institutions | External Loan | Capital | 94,700,000 | 35,000,000 | 10,000,000 |

Section C: Annual Budget Tables

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

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

WC024 Stellenbosch - 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 |
| Revenue - Standard | 1 | | | | | | | | | |
| Governance and administration | | 153,703 | 161,422 | 178,546 | 218,260 | 225,569 | 225,569 | 221,443 | 234,817 | 247,514 |
| Executive and council | | 544 | 642 | 559 | 1,033 | 1,033 | 1,033 | 1,110 | 1,174 | 1,238 |
| Budget and treasury office | | 145,987 | 157,975 | 177,489 | 214,028 | 221,338 | 221,338 | 216,959 | 230,066 | 242,520 |
| Corporate services | | 7,172 | 2,806 | 498 | 3,198 | 3,198 | 3,198 | 3,374 | 3,577 | 3,755 |
| Community and public safety | | 42,350 | 38,927 | 39,183 | 22,831 | 22,831 | 22,831 | 29,066 | 30,874 | 32,691 |
| Community and social services | | 890 | 1,438 | 1,604 | 3,548 | 3,548 | 3,548 | 2,036 | 2,223 | 2,345 |
| Sport and recreation | | 2,398 | 236 | 912 | 6,450 | 6,450 | 6,450 | 472 | 501 | 527 |
| Public safety | | 14,732 | 16,426 | 19,519 | - | - | - | 17,291 | 18,329 | 19,430 |
| Housing | | 18,853 | 20,318 | 17,147 | 12,833 | 12,833 | 12,833 | 9,266 | 9,822 | 10,390 |
| Health | | 5,477 | 508 | 2 | - | - | - | - | - | - |
| Economic and environmental services | | 30,573 | 31,621 | 21,957 | 48,323 | 29,152 | 29,152 | 8,574 | 9,086 | 9,625 |
| Planning and development | | 3,647 | 3,155 | 3,906 | 3,789 | 3,789 | 3,789 | 3,086 | 3,268 | 3,463 |
| Road transport | | 26,925 | 28,466 | 18,051 | 44,534 | 25,364 | 25,364 | 5,489 | 5,818 | 6,163 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 244,757 | 266,022 | 331,172 | 359,116 | 349,157 | 349,157 | 426,062 | 501,291 | 592,137 |
| Electricity | | 147,870 | 159,442 | 196,895 | 237,854 | 227,895 | 227,895 | 277,700 | 342,886 | 423,500 |
| Water | | 49,032 | 45,517 | 64,125 | 54,847 | 54,847 | 54,847 | 62,120 | 66,018 | 70,083 |
| Waste water management | | 27,454 | 39,086 | 42,011 | 41,010 | 41,010 | 41,010 | 52,460 | 56,085 | 59,757 |
| Waste management | | 20,400 | 21,977 | 28,141 | 25,404 | 25,404 | 25,404 | 33,781 | 36,303 | 38,798 |
| Other | 4 | 2,634 | 2,061 | 3,870 | 133 | 133 | 133 | 3,554 | 3,902 | 4,258 |
| Total Revenue - Standard | 2 | 474,017 | 500,053 | 574,729 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | 76,373 | 76,839 | 154,237 | 145,243 | 145,050 | 145,050 | 155,377 | 182,253 | 209,099 |
| Executive and council | | 25,639 | 14,809 | 25,240 | 54,743 | 43,193 | 43,193 | 26,125 | 41,057 | 43,827 |
| Budget and treasury office | | 35,258 | 32,640 | 83,727 | 79,986 | 89,917 | 89,917 | 87,704 | 95,820 | 115,661 |
| Corporate services | | 15,476 | 29,390 | 45,270 | 10,514 | 11,940 | 11,940 | 41,547 | 45,376 | 49,611 |
| Community and public safety | | 76,411 | 79,501 | 107,574 | 80,484 | 78,345 | 78,345 | 100,042 | 108,169 | 117,170 |
| Community and social services | | 10,676 | 9,500 | 11,904 | 18,004 | 17,064 | 17,064 | 12,984 | 14,153 | 15,415 |
| Sport and recreation | | 16,662 | 16,236 | 18,867 | 21,633 | 20,747 | 20,747 | 19,205 | 20,768 | 22,584 |
| Public safety | | 32,829 | 38,342 | 44,800 | 19,640 | 20,487 | 20,487 | 49,199 | 53,166 | 57,540 |
| Housing | | 10,707 | 14,625 | 31,808 | 21,002 | 19,896 | 19,896 | 19,039 | 20,470 | 22,021 |
| Health | | 5,536 | 798 | 195 | 203 | 151 | 151 | (385) | (389) | (391) |
| Economic and environmental services | | 42,098 | 51,544 | 43,710 | 84,455 | 62,248 | 62,248 | 41,239 | 45,240 | 49,436 |
| Planning and development | | 15,399 | 18,435 | 23,807 | 13,766 | 13,006 | 13,006 | 21,495 | 23,508 | 25,636 |
| Road transport | | 25,702 | 31,950 | 18,071 | 70,689 | 49,242 | 49,242 | 17,917 | 19,741 | 21,618 |
| Environmental protection | | 997 | 1,159 | 1,833 | - | - | - | 1,828 | 1,991 | 2,182 |
| Trading services | | 226,177 | 238,231 | 255,229 | 322,863 | 325,940 | 325,940 | 390,259 | 442,380 | 508,420 |
| Electricity | | 122,289 | 138,935 | 150,792 | 197,597 | 201,276 | 201,276 | 238,412 | 281,273 | 334,665 |
| Water | | 48,811 | 46,077 | 44,172 | 60,804 | 58,157 | 58,157 | 61,172 | 62,144 | 66,050 |
| Waste water management | | 32,522 | 29,822 | 33,768 | 38,506 | 38,334 | 38,334 | 56,574 | 62,416 | 68,764 |
| Waste management | | 22,555 | 23,397 | 26,498 | 25,955 | 28,174 | 28,174 | 34,101 | 36,547 | 38,940 |
| Other | 4 | 3,026 | 1,532 | 4,490 | 15,618 | 15,258 | 15,258 | 1,781 | 1,929 | 2,101 |
| Total Expenditure - Standard | 3 | 424,085 | 447,647 | 565,241 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Surplus/(Deficit) for the year | | 49,932 | 52,406 | 9,488 | - | 0 | 0 | - | - | - |

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 Abbatoirs, 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

WC024 Stellenbosch - 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 |
| Revenue - Standard | 1 | | | | | | | | | |
| Municipal governance and administration | | 153,703 | 161,422 | 178,546 | 218,260 | 225,569 | 225,569 | 221,443 | 234,817 | 247,514 |
| Executive and council | | 544 | 642 | 559 | 1,033 | 1,033 | 1,033 | 1,110 | 1,174 | 1,238 |
| Mayor and Council | | 544 | 642 | 559 | 913 | 913 | 913 | 1,110 | 1,174 | 1,238 |
| Municipal Manager | | - | - | - | 120 | 120 | 120 | - | - | - |
| Budget and treasury office | | 145,987 | 157,975 | 177,489 | 214,028 | 221,338 | 221,338 | 216,959 | 230,066 | 242,520 |
| Corporate services | | 7,172 | 2,806 | 498 | 3,198 | 3,198 | 3,198 | 3,374 | 3,577 | 3,755 |
| Human Resources | | 2,168 | 2,776 | 493 | - | - | - | 3,367 | 3,569 | 3,748 |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Other Admin | | 5,004 | 30 | 5 | 3,198 | 3,198 | 3,198 | 7 | 7 | 7 |
| Community and public safety | | 42,350 | 38,927 | 39,183 | 22,831 | 22,831 | 22,831 | 29,066 | 30,874 | 32,691 |
| Community and social services | | 890 | 1,438 | 1,604 | 3,548 | 3,548 | 3,548 | 2,036 | 2,223 | 2,345 |
| Libraries and Archives | | 81 | 410 | 568 | 135 | 135 | 135 | 795 | 906 | 952 |
| Museums & Art Galleries etc | | 13 | 13 | 13 | - | - | - | 16 | 17 | 18 |
| Community halls and Facilities | | 201 | 260 | 316 | 1,694 | 1,694 | 1,694 | 461 | 489 | 518 |
| Cemeteries & Crematoriums | | 582 | 670 | 617 | 679 | 679 | 679 | 591 | 627 | 664 |
| Child Care | | - | - | - | - | - | - | - | - | - |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Other Community | | 13 | 85 | 89 | - | - | - | 173 | 183 | 192 |
| Other Social | | - | - | - | 1,041 | 1,041 | 1,041 | - | - | - |
| Sport and recreation | | 2,398 | 236 | 912 | 6,450 | 6,450 | 6,450 | 472 | 501 | 527 |
| Public safety | | 14,732 | 16,426 | 19,519 | - | - | - | 17,291 | 18,329 | 19,430 |
| Police | | 14,611 | 16,373 | 19,506 | - | - | - | 17,277 | 18,314 | 19,413 |
| Fire | | 121 | 54 | 13 | - | - | - | 14 | 15 | 17 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Housing | | 18,853 | 20,318 | 17,147 | 12,833 | 12,833 | 12,833 | 9,266 | 9,822 | 10,390 |
| Health | | 5,477 | 508 | 2 | - | - | - | - | - | - |
| Clinics | | 4,697 | 400 | 2 | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Other | | 780 | 109 | - | - | - | - | - | - | - |
| Economic and environmental services | | 30,573 | 31,621 | 21,957 | 48,323 | 29,152 | 29,152 | 8,574 | 9,086 | 9,625 |
| Planning and development | | 3,647 | 3,155 | 3,906 | 3,789 | 3,789 | 3,789 | 3,086 | 3,268 | 3,463 |
| Economic Development/Planning | | 3,493 | 3,002 | 3,700 | 154 | 154 | 154 | 2,924 | 3,097 | 3,283 |
| Town Planning/Building enforcement | | 154 | 153 | 206 | 3,635 | 3,635 | 3,635 | 161 | 171 | 180 |
| Licensing & Regulation | | - | - | - | - | - | - | - | - | - |
| Road transport | | 26,925 | 28,466 | 18,051 | 44,534 | 25,364 | 25,364 | 5,489 | 5,818 | 6,163 |
| Roads | | 8,502 | 6,856 | 11,639 | 410 | 410 | 410 | 435 | 461 | 484 |
| Public Buses | | - | - | - | - | - | - | - | - | - |
| Parking Garages | | - | - | - | 1,707 | 1,707 | 1,707 | - | - | - |
| Vehicle Licensing and Testing | | 18,423 | 21,610 | 6,412 | 42,417 | 23,247 | 23,247 | 5,054 | 5,357 | 5,679 |
| Other | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Trading services | | 244,757 | 266,022 | 331,172 | 359,116 | 349,157 | 349,157 | 426,062 | 501,291 | 592,137 |
| Electricity | | 147,870 | 159,442 | 196,895 | 237,854 | 227,895 | 227,895 | 277,700 | 342,886 | 423,500 |
| Electricity Distribution | | 147,870 | 159,442 | 196,895 | 237,854 | 227,895 | 227,895 | 277,700 | 342,886 | 423,500 |
| Electricity Generation | | - | - | - | - | - | - | - | - | - |
| Water | | 49,032 | 45,517 | 64,125 | 54,847 | 54,847 | 54,847 | 62,120 | 66,018 | 70,083 |
| Water Distribution | | 48,756 | 45,288 | 63,565 | 54,847 | 54,847 | 54,847 | 62,120 | 66,018 | 70,083 |
| Water Storage | | 276 | 229 | 560 | - | - | - | - | - | - |
| Waste water management | | 27,454 | 39,086 | 42,011 | 41,010 | 41,010 | 41,010 | 52,460 | 56,085 | 59,757 |
| Sewerage | | 27,454 | 39,086 | 41,872 | 41,010 | 41,010 | 41,010 | 52,460 | 56,085 | 59,757 |
| Storm Water Management | | - | - | 139 | - | - | - | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Waste management | | 20,400 | 21,977 | 28,141 | 25,404 | 25,404 | 25,404 | 33,781 | 36,303 | 38,798 |
| Solid Waste | | 20,400 | 21,977 | 28,141 | 25,404 | 25,404 | 25,404 | 33,781 | 36,303 | 38,798 |
| Other | | 2,634 | 2,061 | 3,870 | 133 | 133 | 133 | 3,554 | 3,902 | 4,258 |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Forestry | | 2,550 | 1,936 | 3,704 | - | - | - | 3,376 | 3,712 | 4,057 |
| Markets | | 84 | 125 | 166 | 133 | 133 | 133 | 179 | 189 | 201 |
| Total Revenue - Standard | 2 | 474,017 | 500,053 | 574,729 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Expenditure - Standard | | | | | | | | | | |
| Municipal governance and administration | | 76,373 | 76,839 | 154,237 | 145,243 | 145,050 | 145,050 | 155,377 | 182,253 | 209,099 |
| Executive and council | | 25,639 | 14,809 | 25,240 | 54,743 | 43,193 | 43,193 | 26,125 | 41,057 | 43,827 |
| Mayor and Council | | 23,419 | 12,447 | 21,724 | 18,941 | 19,476 | 19,476 | 21,663 | 36,648 | 39,121 |
| Municipal Manager | | 2,221 | 2,362 | 3,516 | 35,802 | 23,718 | 23,718 | 4,462 | 4,409 | 4,706 |
| Budget and treasury office | | 35,258 | 32,640 | 83,727 | 79,986 | 89,917 | 89,917 | 87,704 | 95,820 | 115,661 |
| Corporate services | | 15,476 | 29,390 | 45,270 | 10,514 | 11,940 | 11,940 | 41,547 | 45,376 | 49,611 |

| 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 |
| R thousand | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| Human Resources | | 3,749 | 3,897 | 8,085 | 3,617 | 3,688 | 3,688 | 7,212 | 7,761 | 8,266 |
| Information Technology | | 772 | 1,628 | 4,097 | 2,376 | 3,720 | 3,720 | 2,434 | 2,554 | 2,833 |
| Property Services | | 3,094 | 6,165 | 7,678 | 1,993 | 2,003 | 2,003 | 7,225 | 7,920 | 8,701 |
| Other Admin | | 7,862 | 17,700 | 25,411 | 2,529 | 2,529 | 2,529 | 24,676 | 27,141 | 29,811 |
| Community and public safety | | 76,411 | 79,501 | 107,574 | 80,484 | 78,345 | 78,345 | 100,042 | 108,169 | 117,170 |
| Community and social services | | 10,676 | 9,500 | 11,904 | 18,004 | 17,064 | 17,064 | 12,984 | 14,153 | 15,415 |
| Libraries and Archives | | 4,774 | 5,064 | 5,723 | 5,956 | 6,145 | 6,145 | 7,289 | 7,961 | 8,649 |
| Museums & Art Galleries etc | | 239 | 272 | 396 | - | - | - | 215 | 235 | 257 |
| Community halls and Facilities | | 1,423 | 1,482 | 2,086 | 5,710 | 4,563 | 4,563 | 2,203 | 2,396 | 2,620 |
| Cemeteries & Crematoriums | | 1,621 | 1,853 | 1,994 | 2,140 | 2,145 | 2,145 | 1,665 | 1,825 | 2,009 |
| Child Care | | - | - | - | - | - | - | - | - | - |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Other Community | | 2,619 | 828 | 1,704 | - | - | - | 1,611 | 1,736 | 1,880 |
| Other Social | | - | - | - | 4,198 | 4,211 | 4,211 | - | - | - |
| Sport and recreation | | 16,662 | 16,236 | 18,867 | 21,633 | 20,747 | 20,747 | 19,205 | 20,768 | 22,584 |
| Public safety | | 32,829 | 38,342 | 44,800 | 19,640 | 20,487 | 20,487 | 49,199 | 53,166 | 57,540 |
| Police | | 20,338 | 22,937 | 27,108 | - | - | - | 27,845 | 29,933 | 32,089 |
| Fire | | 10,218 | 12,217 | 14,160 | 15,087 | 15,114 | 15,114 | 17,395 | 18,922 | 20,730 |
| Civil Defence | | - | - | - | 2,878 | 3,326 | 3,326 | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Other | | 2,273 | 3,188 | 3,532 | 1,675 | 2,046 | 2,046 | 3,960 | 4,311 | 4,722 |
| Housing | | 10,707 | 14,625 | 31,808 | 21,002 | 19,896 | 19,896 | 19,039 | 20,470 | 22,021 |
| Health | | 5,536 | 798 | 195 | 203 | 151 | 151 | (385) | (389) | (391) |
| Clinics | | 4,705 | 681 | 189 | 203 | 151 | 151 | (385) | (389) | (391) |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Other | | 831 | 117 | 6 | - | - | - | - | - | - |
| Economic and environmental services | | 42,098 | 51,544 | 43,710 | 84,455 | 62,248 | 62,248 | 41,239 | 45,240 | 49,436 |
| Planning and development | | 15,399 | 18,435 | 23,807 | 13,766 | 13,006 | 13,006 | 21,495 | 23,508 | 25,636 |
| Economic Development/Planning | | 10,477 | 14,040 | 19,237 | 4,744 | 3,872 | 3,872 | 16,413 | 17,976 | 19,566 |
| Town Planning/Building enforcement | | 4,922 | 4,394 | 4,569 | 3,017 | 3,129 | 3,129 | 5,082 | 5,532 | 6,070 |
| Licensing & Regulation | | - | - | - | 6,004 | 6,004 | 6,004 | - | - | - |
| Road transport | | 25,702 | 31,950 | 18,071 | 70,689 | 49,242 | 49,242 | 17,917 | 19,741 | 21,618 |
| Roads | | 8,461 | 12,379 | 14,951 | 19,597 | 17,126 | 17,126 | 12,333 | 13,721 | 15,136 |
| Public Buses | | - | - | - | - | - | - | - | - | - |
| Parking Garages | | - | - | - | 869 | 869 | 869 | - | - | - |
| Vehicle Licensing and Testing | | 17,241 | 19,571 | 3,119 | 48,249 | 29,273 | 29,273 | 5,584 | 6,020 | 6,482 |
| Other | | - | - | - | 1,973 | 1,973 | 1,973 | - | - | - |
| Environmental protection | | 997 | 1,159 | 1,833 | - | - | - | 1,828 | 1,991 | 2,182 |
| Pollution Control | | 15 | 5 | 4 | - | - | - | 37 | 39 | 40 |
| Biodiversity & Landscape | | 982 | 1,154 | 1,830 | - | - | - | 1,791 | 1,952 | 2,142 |
| Other | | - | - | - | - | - | - | - | - | - |
| Trading services | | 226,177 | 238,231 | 255,229 | 322,863 | 325,940 | 325,940 | 390,259 | 442,380 | 508,420 |
| Electricity | | 122,289 | 138,935 | 150,792 | 197,597 | 201,276 | 201,276 | 238,412 | 281,273 | 334,665 |
| Electricity Distribution | | 122,289 | 138,935 | 150,792 | 197,597 | 201,276 | 201,276 | 238,412 | 281,273 | 334,665 |
| Electricity Generation | | - | - | - | - | - | - | - | - | - |
| Water | | 48,811 | 46,077 | 44,172 | 60,804 | 58,157 | 58,157 | 61,172 | 62,144 | 66,050 |
| Water Distribution | | 37,552 | 35,392 | 31,977 | 60,804 | 58,157 | 58,157 | 47,105 | 47,707 | 50,486 |
| Water Storage | | 11,259 | 10,685 | 12,194 | - | - | - | 14,067 | 14,437 | 15,565 |
| Waste water management | | 32,522 | 29,822 | 33,768 | 38,506 | 38,334 | 38,334 | 56,574 | 62,416 | 68,764 |
| Sewerage | | 26,515 | 23,878 | 27,208 | 38,506 | 38,334 | 38,334 | 51,195 | 56,628 | 62,501 |
| Storm Water Management | | 4,192 | 4,606 | 5,382 | - | - | - | 4,105 | 4,400 | 4,741 |
| Public Toilets | | 1,815 | 1,338 | 1,179 | - | - | - | 1,274 | 1,388 | 1,522 |
| Waste management | | 22,555 | 23,397 | 26,498 | 25,955 | 28,174 | 28,174 | 34,101 | 36,547 | 38,940 |
| Solid Waste | | 22,555 | 23,397 | 26,498 | 25,955 | 28,174 | 28,174 | 34,101 | 36,547 | 38,940 |
| Other | | 3,026 | 1,532 | 4,490 | 15,618 | 15,258 | 15,258 | 1,781 | 1,929 | 2,101 |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | 6,445 | 6,445 | 6,445 | - | - | - |
| Forestry | | 3,013 | 1,520 | 4,478 | 190 | 130 | 130 | 1,780 | 1,927 | 2,100 |
| Markets | | 13 | 12 | 12 | 8,983 | 8,683 | 8,683 | 1 | 1 | 2 |
| Total Expenditure - Standard | 3 | 424,085 | 447,647 | 565,241 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Surplus/(Deficit) for the year | | 49,932 | 52,406 | 9,488 | - | 0 | 0 | - | - | - |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison.
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure).
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure).
- All amounts must be classified under a Standard (modified GFS) classification. 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

WC024 Stellenbosch - 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 |
| Revenue by Vote | 1 | | | | | | | | | |
| MUNICIPAL MANAGER | | 91 | 110 | 182 | - | - | - | 173 | 183 | 192 |
| PLANNING AND DEVELOPMENT | | 18,710 | 19,474 | 13,478 | 3,685 | 3,685 | 3,685 | 2,961 | 3,138 | 3,326 |
| COMMUNITY SERVICES | | 15,017 | 7,918 | 13,580 | 22,273 | 22,273 | 22,273 | 14,979 | 16,075 | 17,128 |
| ELECTRICAL ENGINEERING SERVICES | | 147,870 | 159,441 | 196,895 | 244,188 | 234,228 | 234,228 | 277,700 | 342,886 | 423,500 |
| CIVIL ENGINEERING SERVICES | | 110,181 | 113,552 | 146,082 | 132,055 | 132,055 | 132,055 | 148,975 | 159,055 | 169,322 |
| PUBLIC SAFETY | | 33,164 | 38,062 | 25,932 | 44,124 | 24,954 | 24,954 | 22,345 | 23,687 | 25,108 |
| CORPORATE SERVICES | | 2,704 | 3,518 | 1,087 | 4,801 | 4,801 | 4,801 | 4,602 | 4,874 | 5,123 |
| FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| | | 146,280 | 157,978 | 177,494 | 197,537 | 204,846 | 204,846 | 216,964 | 230,072 | 242,526 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 474,017 | 500,053 | 574,729 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| MUNICIPAL MANAGER | | 4,356 | 9,836 | 19,026 | 36,519 | 24,435 | 24,435 | 21,464 | 23,086 | 25,020 |
| PLANNING AND DEVELOPMENT | | 20,984 | 22,360 | 39,286 | 24,800 | 24,040 | 24,040 | 19,768 | 21,608 | 23,598 |
| COMMUNITY SERVICES | | 40,788 | 37,484 | 47,348 | 50,959 | 48,964 | 48,964 | 49,542 | 53,569 | 58,121 |
| ELECTRICAL ENGINEERING SERVICES | | 122,289 | 138,934 | 150,792 | 190,245 | 193,923 | 193,923 | 238,412 | 281,273 | 334,665 |
| CIVIL ENGINEERING SERVICES | | 116,748 | 118,515 | 125,525 | 161,455 | 158,082 | 158,082 | 168,916 | 179,937 | 194,407 |
| PUBLIC SAFETY | | 51,202 | 60,288 | 54,184 | 70,748 | 52,619 | 52,619 | 58,693 | 63,521 | 68,928 |
| CORPORATE SERVICES | | 32,774 | 28,859 | 49,466 | 51,336 | 52,247 | 52,247 | 48,392 | 65,605 | 70,649 |
| FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| | | 34,945 | 31,371 | 79,614 | 62,600 | 72,531 | 72,531 | 83,512 | 91,371 | 110,836 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 424,085 | 447,647 | 565,241 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Surplus/(Deficit) for the year | 2 | 49,932 | 52,406 | 9,488 | (0) | (0) | (0) | - | - | - |

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

WC024 Stellenbosch - 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 |
| Revenue by Vote | 1 | | | | | | | | | |
| MUNICIPAL MANAGER | | 91 | 110 | 182 | - | - | - | 173 | 183 | 192 |
| MUNICIPAL MANAGER'S OFFICE | | 84 | 96 | 89 | - | - | - | 173 | 183 | 192 |
| CORPORATE STRATEGY | | 7 | 14 | - | - | - | - | - | - | - |
| LOCAL ECONOMIC DEVELOPMENT | | - | - | 93 | - | - | - | - | - | - |
| INTERNAL AUDIT UNIT | | - | - | - | - | - | - | - | - | - |
| LEGAL SERVICES | | - | - | - | - | - | - | - | - | - |
| PLANNING AND DEVELOPMENT | | 18,710 | 19,474 | 13,478 | 3,685 | 3,685 | 3,685 | 2,961 | 3,138 | 3,326 |
| PLANNING AND DEVELOPMENT GENERA | | 0 | - | - | 0 | 0 | 0 | - | - | - |
| BUILDING CONTROL | | 3,403 | 2,870 | 3,381 | 3,531 | 3,531 | 3,531 | 2,799 | 2,967 | 3,147 |
| TOWN PLANNING | | 154 | 153 | 206 | 154 | 154 | 154 | 161 | 171 | 180 |
| TOWN DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| INTEGRATED HUMAN SETTLEMENTS | | 15,152 | 16,450 | 9,891 | - | - | - | - | - | - |
| COMMUNITY SERVICES | | 15,017 | 7,918 | 13,580 | 22,273 | 22,273 | 22,273 | 14,979 | 16,075 | 17,128 |
| COMMUNITY SERVICES GENERAL | | 5,480 | 509 | 2 | 1,040 | 1,040 | 1,040 | 1 | 1 | 1 |
| PARKS AND RIVERS | | 4,130 | 1,943 | 3,722 | 6,346 | 6,346 | 6,346 | 3,769 | 4,130 | 4,495 |
| SPORTSGROUNDS AND PICNIC SITES | | 817 | 229 | 894 | 31 | 31 | 31 | 79 | 83 | 88 |
| CEMETERIES | | 582 | 670 | 617 | 679 | 679 | 679 | 591 | 627 | 664 |
| HALLS | | 214 | 274 | 330 | 1,694 | 1,694 | 1,694 | 478 | 506 | 536 |
| LIBRARIES | | 81 | 410 | 568 | 135 | 135 | 135 | 795 | 906 | 952 |
| HOUSING ADMINISTRATION | | 3,713 | 3,884 | 7,447 | 12,348 | 12,348 | 12,348 | 9,266 | 9,822 | 10,390 |
| ELECTRICAL ENGINEERING SERVICES | | 147,870 | 159,441 | 196,895 | 244,188 | 234,228 | 234,228 | 277,700 | 342,886 | 423,500 |
| ELECTRICAL ENGINEERING SERVICE | | 147,870 | 159,441 | 196,895 | 244,188 | 234,228 | 234,228 | 277,700 | 342,886 | 423,500 |
| CLIENT SERVICES | | - | - | - | - | - | - | - | - | - |
| SYSTEM OPERATIONS | | - | - | - | - | - | - | - | - | - |
| CIVIL ENGINEERING SERVICES | | 110,181 | 113,552 | 146,082 | 132,055 | 132,055 | 132,055 | 148,975 | 159,055 | 169,322 |
| CIVIL ENGINEERING GENERAL | | 4,709 | - | - | 133 | 133 | 133 | - | - | - |
| REFUSE REMOVAL | | 20,484 | 22,092 | 28,307 | 29,249 | 29,249 | 29,249 | 33,960 | 36,492 | 38,999 |
| SEWERAGE | | 27,454 | 39,086 | 41,872 | 44,859 | 44,859 | 44,859 | 52,460 | 56,085 | 59,757 |
| ROADS AND STORMWATER | | 8,502 | 6,856 | 11,778 | 410 | 410 | 410 | 435 | 461 | 484 |
| WATER SERVICES | | 49,032 | 45,517 | 64,125 | 57,403 | 57,403 | 57,403 | 62,120 | 66,018 | 70,083 |
| PUBLIC SAFETY | | 33,164 | 38,062 | 25,932 | 44,124 | 24,954 | 24,954 | 22,345 | 23,687 | 25,108 |
| PUBLIC SAFETY GENERAL | | 8 | 1 | - | 0 | 0 | 0 | - | - | - |
| FIRE SERVICES | | 121 | 54 | 13 | 10 | 10 | 10 | 14 | 15 | 17 |
| TRAFFIC SERVICES | | 33,035 | 37,982 | 25,918 | 44,113 | 24,943 | 24,943 | 22,331 | 23,671 | 25,091 |
| DISASTER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| LAW ENFORCEMENT | | - | 26 | 1 | 1 | 1 | 1 | - | - | - |
| CORPORATE SERVICES | | 2,704 | 3,518 | 1,087 | 4,801 | 4,801 | 4,801 | 4,602 | 4,874 | 5,123 |
| CORPORATE SERVICES GENERAL | | - | - | - | - | - | - | - | - | - |
| HUMAN RESOURCES | | 2,160 | 2,782 | 503 | 3,746 | 3,746 | 3,746 | 3,367 | 3,569 | 3,748 |
| PROPERTY MANAGEMENT | | 0 | 0 | - | 0 | 0 | 0 | - | - | - |
| SECRETARIATE AND ADMINISTRATIO | | - | - | - | - | - | - | - | - | - |
| COUNCIL GENERAL AND SUPPORT | | 544 | 736 | 584 | 1,033 | 1,033 | 1,033 | 1,235 | 1,304 | 1,375 |
| FACILITIES MANAGEMENT | | - | - | - | 21 | 21 | 21 | - | - | - |
| INFORMATION TECHNOLOGY | | - | - | - | - | - | - | - | - | - |
| FINANCIAL SERVICES | | 146,280 | 157,978 | 177,494 | 197,537 | 204,846 | 204,846 | 216,964 | 230,072 | 242,526 |
| FINANCIAL SERVICES GENERAL | | 130,074 | 140,447 | 154,872 | 171,379 | 178,689 | 178,689 | 182,551 | 190,499 | 198,591 |
| STORES | | 26 | 4 | 5 | 6 | 6 | 6 | 7 | 7 | 7 |
| SUPPLY CHAIN MANAGEMENT | | - | - | 34 | - | - | - | 135 | 143 | 151 |
| FREE BASIC SERVICES | | 16,180 | 17,527 | 22,582 | 26,151 | 26,151 | 26,151 | 34,272 | 39,423 | 43,777 |
| Total Revenue by Vote | 2 | 474,017 | 500,053 | 574,729 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |

WC024 Stellenbosch - 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 |
| Expenditure by Vote | 1 | | | | | | | | | |
| MUNICIPAL MANAGER | | 4,356 | 9,836 | 19,026 | 36,519 | 24,435 | 24,435 | 21,464 | 23,086 | 25,020 |
| MUNICIPAL MANAGER'S OFFICE | | 2,512 | 2,881 | 4,166 | 23,874 | 10,383 | 10,383 | 5,436 | 5,460 | 5,842 |
| CORPORATE STRATEGY | | 597 | 890 | 4,135 | 2,836 | 3,000 | 3,000 | 4,354 | 4,789 | 5,329 |
| LOCAL ECONOMIC DEVELOPMENT | | - | 2,261 | 3,383 | 3,378 | 3,122 | 3,122 | 3,434 | 3,684 | 3,944 |
| INTERNAL AUDIT UNIT | | 317 | 349 | 2,213 | 2,168 | 3,668 | 3,668 | 3,691 | 3,971 | 4,245 |
| LEGAL SERVICES | | 930 | 3,455 | 5,129 | 4,263 | 4,263 | 4,263 | 4,549 | 5,182 | 5,660 |
| PLANNING AND DEVELOPMENT | | 20,984 | 22,360 | 39,286 | 24,800 | 24,040 | 24,040 | 19,768 | 21,608 | 23,598 |
| PLANNING AND DEVELOPMENT GENERA | | 2,164 | 2,716 | 3,582 | 8,282 | 8,414 | 8,414 | 2,177 | 2,534 | 2,738 |
| BUILDING CONTROL | | 3,359 | 4,092 | 4,427 | 5,053 | 5,101 | 5,101 | 6,041 | 6,573 | 7,210 |
| TOWN PLANNING | | 4,922 | 4,394 | 4,569 | 4,744 | 4,807 | 4,807 | 5,082 | 5,532 | 6,070 |
| TOWN DEVELOPMENT | | 3,699 | 3,214 | 3,197 | 3,017 | 2,014 | 2,014 | 48 | 51 | 52 |
| INTEGRATED HUMAN SETTLEMENTS | | 6,840 | 7,943 | 23,510 | 3,704 | 3,704 | 3,704 | 6,420 | 6,919 | 7,528 |
| COMMUNITY SERVICES | | 40,788 | 37,484 | 47,348 | 50,959 | 48,964 | 48,964 | 49,542 | 53,569 | 58,121 |
| COMMUNITY SERVICES GENERAL | | 8,200 | 3,032 | 2,507 | 3,327 | 3,340 | 3,340 | 2,493 | 2,640 | 2,913 |
| PARKS AND RIVERS | | 14,979 | 13,753 | 19,373 | 19,100 | 17,892 | 17,892 | 16,334 | 17,722 | 19,320 |
| SPORTSGROUNDS AND PICNIC SITES | | 5,814 | 5,389 | 6,781 | 6,862 | 6,133 | 6,133 | 6,737 | 7,253 | 7,876 |
| CEMETERIES | | 1,621 | 1,853 | 1,994 | 2,140 | 2,135 | 2,135 | 1,665 | 1,825 | 2,009 |
| HALLS | | 1,662 | 1,754 | 2,482 | 2,383 | 2,266 | 2,266 | 2,405 | 2,617 | 2,863 |
| LIBRARIES | | 4,774 | 5,064 | 5,723 | 5,956 | 6,145 | 6,145 | 7,288 | 7,960 | 8,648 |
| HOUSING ADMINISTRATION | | 3,736 | 6,638 | 8,488 | 11,191 | 11,052 | 11,052 | 12,619 | 13,551 | 14,492 |
| ELECTRICAL ENGINEERING SERVICES | | 122,289 | 138,934 | 150,792 | 190,245 | 193,923 | 193,923 | 238,412 | 281,273 | 334,665 |
| ELECTRICAL ENGINEERING SERVICE | | 19,069 | 96,932 | 121,993 | 189,327 | 193,005 | 193,005 | 191,407 | 232,376 | 283,570 |
| CLIENT SERVICES | | 97,227 | 3,530 | 24,360 | - | - | - | 4,551 | 4,295 | 4,483 |
| SYSTEM OPERATIONS | | 5,993 | 38,473 | 4,439 | 918 | 918 | 918 | 42,453 | 44,602 | 46,612 |
| CIVIL ENGINEERING SERVICES | | 116,748 | 118,515 | 125,525 | 161,455 | 158,082 | 158,082 | 168,916 | 179,937 | 194,407 |
| CIVIL ENGINEERING GENERAL | | 4,309 | 6,753 | 5,964 | 8,983 | 8,918 | 8,918 | 4,524 | 4,879 | 5,264 |
| REFUSE REMOVAL | | 24,383 | 24,737 | 27,688 | 32,401 | 34,620 | 34,620 | 35,377 | 37,936 | 40,464 |
| SEWERAGE | | 26,515 | 23,878 | 27,208 | 38,506 | 38,334 | 38,334 | 51,195 | 56,628 | 62,501 |
| ROADS AND STORMWATER | | 12,729 | 17,070 | 20,494 | 21,761 | 19,289 | 19,289 | 16,647 | 18,350 | 20,128 |
| WATER SERVICES | | 48,811 | 46,077 | 44,172 | 59,804 | 56,922 | 56,922 | 61,172 | 62,144 | 66,050 |
| PUBLIC SAFETY | | 51,202 | 60,288 | 54,184 | 70,748 | 52,619 | 52,619 | 58,693 | 63,521 | 68,928 |
| PUBLIC SAFETY GENERAL | | 2,137 | 3,051 | 2,735 | 2,835 | 3,206 | 3,206 | 3,571 | 3,872 | 4,221 |
| FIRE SERVICES | | 10,218 | 12,217 | 14,160 | 15,099 | 15,126 | 15,126 | 17,395 | 18,922 | 20,730 |
| TRAFFIC SERVICES | | 37,579 | 42,508 | 29,727 | 49,118 | 30,143 | 30,143 | 33,429 | 35,954 | 38,571 |
| DISASTER MANAGEMENT | | 161 | 152 | 820 | 818 | 808 | 808 | 388 | 437 | 499 |
| LAW ENFORCEMENT | | 1,106 | 2,360 | 6,743 | 2,878 | 3,336 | 3,336 | 3,911 | 4,336 | 4,908 |
| CORPORATE SERVICES | | 32,774 | 28,859 | 49,466 | 51,336 | 52,247 | 52,247 | 48,392 | 65,605 | 70,649 |
| CORPORATE SERVICES GENERAL | | 1,331 | 2,677 | 3,756 | 6,372 | 6,372 | 6,372 | 5,729 | 6,228 | 6,810 |
| HUMAN RESOURCES | | 3,723 | 3,890 | 8,073 | 6,794 | 6,865 | 6,865 | 7,213 | 7,763 | 8,267 |
| PROPERTY MANAGEMENT | | (361) | 1,010 | 2,293 | 1,993 | 2,003 | 2,003 | 1,382 | 1,552 | 1,790 |
| SECRETARIATE AND ADMINISTRATIO | | 936 | 2,089 | 2,343 | 3,205 | 3,205 | 3,205 | 2,606 | 2,834 | 3,098 |
| COUNCIL GENERAL AND SUPPORT | | 23,280 | 11,401 | 21,227 | 22,041 | 22,576 | 22,576 | 21,802 | 36,755 | 39,150 |
| FACILITIES MANAGEMENT | | 3,094 | 6,165 | 7,678 | 8,555 | 7,495 | 7,495 | 7,225 | 7,920 | 8,701 |
| INFORMATION TECHNOLOGY | | 772 | 1,628 | 4,097 | 2,376 | 3,730 | 3,730 | 2,434 | 2,554 | 2,833 |
| FINANCIAL SERVICES | | 34,945 | 31,371 | 79,614 | 62,600 | 72,531 | 72,531 | 83,512 | 91,371 | 110,836 |
| FINANCIAL SERVICES GENERAL | | 18,621 | 13,728 | 56,965 | 35,244 | 45,201 | 45,201 | 48,584 | 51,218 | 66,231 |
| STORES | | (64) | 53 | 7 | 1,141 | 1,115 | 1,115 | 588 | 659 | 754 |
| SUPPLY CHAIN MANAGEMENT | | 208 | 63 | 60 | 64 | 64 | 64 | 68 | 72 | 74 |
| FREE BASIC SERVICES | | 16,180 | 17,527 | 22,582 | 26,151 | 26,151 | 26,151 | 34,272 | 39,423 | 43,777 |
| Total Expenditure by Vote | 2 | 424,085 | 447,647 | 565,241 | 648,662 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Surplus/(Deficit) for the year | 2 | 49,932 | 52,406 | 9,488 | (0) | (0) | (0) | - | - | - |

References

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

WC024 Stellenbosch - Table 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 |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 91,479 | 101,769 | 117,471 | 146,187 | 153,496 | 153,496 | 153,496 | 159,509 | 165,890 | 172,526 |
| Property rates - penalties & collection charges | | 757 | 1,325 | 1,648 | 1,195 | 1,195 | 1,195 | 1,195 | 2,195 | 2,327 | 2,466 |
| Service charges - electricity revenue | 2 | 137,585 | 150,614 | 183,712 | 237,854 | 227,895 | 227,895 | 227,895 | 271,478 | 336,015 | 416,033 |
| Service charges - water revenue | 2 | 43,896 | 42,698 | 60,019 | 54,847 | 54,847 | 54,847 | 54,847 | 58,617 | 62,134 | 65,859 |
| Service charges - sanitation revenue | 2 | 23,290 | 32,425 | 34,454 | 41,010 | 41,010 | 41,010 | 41,010 | 46,442 | 49,228 | 52,182 |
| Service charges - refuse revenue | 2 | 17,179 | 18,884 | 23,242 | 26,929 | 26,929 | 26,929 | 26,929 | 27,004 | 28,625 | 30,342 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 4,622 | 4,184 | 8,669 | 16,004 | 16,004 | 16,004 | 16,004 | 11,209 | 11,880 | 12,587 |
| Interest earned - external investments | | 15,128 | 22,467 | 30,243 | 20,646 | 20,646 | 20,646 | 20,646 | 17,539 | 18,592 | 19,707 |
| Interest earned - outstanding debtors | | 2,288 | 2,448 | 3,161 | 3,627 | 3,627 | 3,627 | 3,627 | 4,467 | 4,735 | 5,019 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines | | 14,520 | 16,297 | 15,931 | 19,336 | 17,936 | 17,936 | 17,936 | 14,036 | 14,878 | 15,772 |
| Licences and permits | | 16,867 | 18,651 | 3,850 | 21,793 | 4,023 | 4,023 | 4,023 | 3,976 | 4,215 | 4,468 |
| Agency services | | 1,101 | 1,169 | 1,007 | 1,216 | 1,216 | 1,216 | 1,216 | 516 | 547 | 580 |
| Transfers recognised - operational | | 22,035 | 19,446 | 24,137 | - | - | - | - | 37,098 | 42,665 | 47,181 |
| Other revenue | 2 | 43,133 | 35,169 | 31,705 | 58,017 | 58,017 | 58,017 | 58,017 | 34,612 | 38,240 | 41,503 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 433,881 | 467,546 | 539,248 | 648,662 | 626,841 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 143,379 | 161,215 | 178,570 | 207,904 | 208,129 | 208,129 | 208,129 | 217,214 | 236,766 | 260,446 |
| Remuneration of councillors | | 4,869 | 4,631 | 5,668 | 9,459 | 9,459 | 9,459 | 9,459 | 7,195 | 7,843 | 8,627 |
| Debt impairment | 3 | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | 2 | 35,343 | 40,180 | 42,389 | 50,415 | 143,483 | 143,483 | 143,483 | 109,493 | 111,684 | 113,918 |
| Finance charges | | 3,653 | 3,214 | 2,781 | 3,946 | 3,946 | 3,946 | 3,946 | 4,203 | 7,400 | 11,827 |
| Bulk purchases | 2 | 67,924 | 82,587 | 106,339 | 123,953 | 123,953 | 123,953 | 123,953 | 161,481 | 199,384 | 246,340 |
| Other materials | 8 | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | 372 | 351 | 1,293 | - | 5,601 | 5,601 | 5,601 | 1,180 | 1,221 | 1,252 |
| Other expenditure | 4, 5 | 168,546 | 155,467 | 228,201 | 252,985 | 132,271 | 132,271 | 132,271 | 187,934 | 215,671 | 243,816 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 424,085 | 447,647 | 565,241 | 648,662 | 626,841 | 626,841 | 626,841 | 688,699 | 779,970 | 886,225 |
| Surplus/(Deficit) | | | | | | | | | | | |
| Transfers recognised - capital | | 9,796 | 19,900 | (25,993) | - | - | - | - | - | - | - |
| Contributions recognised - capital | 6 | 40,136 | 32,507 | 35,480 | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 49,932 | 52,406 | 9,488 | - | - | - | - | - | - | - |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 49,932 | 52,406 | 9,488 | - | - | - | - | - | - | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 49,932 | 52,406 | 9,488 | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | 49,932 | 52,406 | 9,488 | - | - | - | - | - | - | - |

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

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

| 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 | Pre-audit outcome | Budget Year 2010/11 | Budget Year +1 2011/12 | Budget Year +2 2012/13 |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | | | | | |
| MUNICIPAL MANAGER | | 392 | 628 | 3,010 | 3,135 | 456 | 456 | 456 | 50 | 50 | 50 |
| MUNICIPAL MANAGER'S OFFICE | | 94 | 35 | 311 | 350 | 69 | 69 | 69 | 50 | 50 | 50 |
| CORPORATE STRATEGY | | 298 | 594 | 2,700 | 2,755 | - | - | - | - | - | - |
| LOCAL ECONOMIC DEVELOPMENT | | - | - | - | 30 | 30 | 30 | 30 | - | - | - |
| INTERNAL AUDIT UNIT | | - | - | - | - | - | - | - | - | - | - |
| LEGAL SERVICES | | - | - | - | - | 357 | 357 | 357 | - | - | - |
| PLANNING AND DEVELOPMENT | | 18,228 | 24,216 | 267,805 | 32,640 | 53,585 | 53,585 | 53,585 | 37,143 | 41,693 | 40,891 |
| PLANNING AND DEVELOPMENT GENERA | | 1,512 | 1,550 | (3,905) | 750 | 48 | 48 | 48 | 70 | 70 | 70 |
| BUILDING CONTROL | | 64 | - | 68 | - | - | - | - | - | - | - |
| TOWN PLANNING | | 13 | - | (15,176) | - | - | - | - | - | - | - |
| TOWN DEVELOPMENT | | - | - | 35,433 | - | - | - | - | - | - | - |
| INTEGRATED HUMAN SETTLEMENTS | | 16,639 | 22,666 | 251,385 | 31,890 | 53,536 | 53,536 | 53,536 | 37,073 | 41,623 | 40,821 |
| COMMUNITY SERVICES | | 6,547 | 5,278 | (37,774) | 64,273 | 46,327 | 46,327 | 46,327 | 5,561 | 4,692 | 3,500 |
| COMMUNITY SERVICES GENERAL | | 1,719 | 565 | (3,772) | 58 | 48 | 48 | 48 | 580 | 520 | 65 |
| PARKS AND RIVERS | | 1,479 | 2,288 | (11,799) | 2,423 | 3,629 | 3,629 | 3,629 | 2,058 | 1,347 | 830 |
| SPORTSGROUNDS AND PICNIC SITES | | 2,134 | 1,707 | (6,112) | 59,255 | 40,785 | 40,785 | 40,785 | 1,850 | 1,965 | 1,555 |
| CEMETERIES | | 595 | 404 | 1,011 | 1,335 | 1,335 | 1,335 | 1,335 | 510 | 550 | 700 |
| HALLS | | 81 | - | (4,355) | 552 | 130 | 130 | 130 | 50 | 50 | - |
| LIBRARIES | | 95 | 314 | (1,275) | 450 | 200 | 200 | 200 | 313 | 160 | 350 |
| HOUSING ADMINISTRATION | | 444 | - | (11,471) | 200 | 200 | 200 | 200 | 200 | 100 | - |
| ELECTRICAL ENGINEERING SERVICES | | 13,063 | 9,070 | 460,823 | 36,830 | 29,231 | 29,231 | 29,231 | 29,588 | 31,247 | 10,985 |
| ELECTRICAL ENGINEERING SERVICE | | 4,790 | 2,908 | 2,708 | 1,988 | 1,988 | 1,988 | 1,988 | 88 | 97 | - |
| CLIENT SERVICES | | - | - | - | - | - | - | - | - | - | - |
| SYSTEM OPERATIONS | | 8,273 | 6,162 | 458,115 | 34,842 | 27,243 | 27,243 | 27,243 | 29,500 | 31,150 | 10,985 |
| CIVIL ENGINEERING SERVICES | | 33,447 | 36,284 | 1,092,154 | 115,952 | 81,780 | 81,780 | 81,780 | 132,723 | 78,645 | 76,850 |
| CIVIL ENGINEERING GENERAL | | 6,022 | 256 | (686) | 750 | 241 | 241 | 241 | 3,010 | 2,470 | 2,120 |
| REFUSE REMOVAL | | 2,185 | 4,324 | 62,649 | 22,240 | 16,300 | 16,300 | 16,300 | 15,888 | 22,736 | 15,300 |
| SEWERAGE | | 4,778 | 12,841 | 143,611 | 47,550 | 16,728 | 16,728 | 16,728 | 64,585 | 28,339 | 32,530 |
| ROADS AND STORMWATER | | 14,280 | 15,198 | 622,011 | 35,493 | 37,172 | 37,172 | 37,172 | 25,540 | 9,750 | 10,900 |
| WATER SERVICES | | 6,182 | 3,665 | 264,568 | 9,919 | 11,339 | 11,339 | 11,339 | 23,700 | 15,350 | 16,000 |
| PUBLIC SAFETY | | 5,862 | 3,810 | 15,627 | 2,788 | 4,498 | 4,498 | 4,498 | 5,925 | 5,750 | 5,960 |
| PUBLIC SAFETY GENERAL | | 21 | 523 | 178 | - | 158 | 158 | 158 | 300 | - | - |
| FIRE SERVICES | | 2,663 | 1,279 | (3,937) | 1,200 | 1,340 | 1,340 | 1,340 | 950 | 1,100 | 2,000 |
| TRAFFIC SERVICES | | 1,062 | 1,420 | 1,077 | 598 | 598 | 598 | 598 | 3,650 | 3,620 | 3,100 |
| DISASTER MANAGEMENT | | - | - | (32) | - | - | - | - | - | - | - |
| LAW ENFORCEMENT | | 2,116 | 588 | 18,341 | 990 | 2,401 | 2,401 | 2,401 | 1,025 | 1,030 | 860 |
| CORPORATE SERVICES | | 3,782 | 7,070 | (197,238) | 7,850 | 7,109 | 7,109 | 7,109 | 3,604 | 10,340 | 11,770 |
| CORPORATE SERVICES GENERAL | | - | - | - | - | 288 | 288 | 288 | - | - | - |
| HUMAN RESOURCES | | 145 | 699 | 315 | 200 | 200 | 200 | 200 | 450 | 450 | 450 |
| PROPERTY MANAGEMENT | | 692 | 766 | 428 | - | - | - | - | - | - | - |
| SECRETARIATE AND ADMINISTRATIC | | - | - | 8,317 | 150 | 350 | 350 | 350 | 236 | 2,900 | 2,970 |
| COUNCIL GENERAL AND SUPPORT | | 335 | - | 2,237 | - | 646 | 646 | 646 | - | 250 | 500 |
| FACILITIES MANAGEMENT | | 604 | 3,639 | (210,346) | 5,300 | 3,624 | 3,624 | 3,624 | 1,818 | 4,740 | 4,850 |
| INFORMATION TECHNOLOGY | | 2,005 | 1,966 | 1,811 | 2,200 | 2,000 | 2,000 | 2,000 | 1,100 | 2,000 | 3,000 |
| FINANCIAL SERVICES | | 99 | 812 | 3,276 | 5,750 | 318 | 318 | 318 | 970 | 3,520 | 3,570 |
| FINANCIAL SERVICES GENERAL | | 99 | 812 | 3,353 | 5,750 | 318 | 318 | 318 | 970 | 3,520 | 3,570 |
| STORES | | - | - | (77) | - | - | - | - | - | - | - |
| SUPPLY CHAIN MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| FREE BASIC SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 81,421 | 87,170 | 1,607,683 | 269,218 | 223,304 | 223,304 | 223,304 | 215,564 | 175,937 | 153,576 |
| Total Capital Expenditure | | 81,421 | 87,170 | 1,607,683 | 269,218 | 223,304 | 223,304 | 223,304 | 215,564 | 175,937 | 153,576 |

WC024 Stellenbosch - 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 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 7,965 | 16,679 | 16,436 | 11,436 | 11,436 | 11,436 | 11,436 | 12,436 | 13,436 | 14,436 |
| Call investment deposits | 1 | 170,294 | 208,598 | 198,463 | 242,563 | 242,563 | 242,563 | 242,563 | 255,896 | 265,789 | 275,146 |
| Consumer debtors | 1 | 30,037 | 44,731 | 55,706 | 53,005 | 53,005 | 53,005 | 53,005 | 56,339 | 63,282 | 62,921 |
| Other debtors | | 38,717 | 25,324 | 25,649 | 25,649 | 25,649 | 25,649 | 25,649 | 25,649 | 25,649 | 25,649 |
| Current portion of long-term receivables | | 699 | 402 | 348 | 348 | 348 | 348 | 348 | 348 | 348 | 348 |
| Inventory | 2 | 7,094 | 6,346 | 6,256 | 6,256 | 6,256 | 6,256 | 6,256 | 6,256 | 6,256 | 6,256 |
| Total current assets | | 254,807 | 302,079 | 302,857 | 339,256 | 339,256 | 339,256 | 339,256 | 356,923 | 374,759 | 384,755 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | 5,679 | 1,333 | 881 | 881 | 881 | 881 | 881 | 881 | 881 | 881 |
| Investments | | 1,300 | 1,313 | | | | | | | | |
| Investment property | | - | - | 512,891 | 512,891 | 512,891 | 512,891 | 512,891 | 512,891 | 512,891 | 512,891 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 3 | 925,762 | 868,032 | 2,481,954 | 2,660,756 | 2,541,450 | 2,541,450 | 2,541,450 | 2,647,521 | 2,711,774 | 2,751,432 |
| Agricultural | | - | - | - | - | - | - | - | - | - | - |
| Biological | | 15,000 | 20,756 | 18,346 | 16,346 | 16,346 | 16,346 | 16,346 | 18,346 | 20,346 | 20,346 |
| Intangible | | 777 | 1,433 | 1,276 | 3,764 | 3,764 | 3,764 | 3,764 | 7,784 | 7,784 | 7,784 |
| Other non-current assets | | - | - | 529 | - | - | - | - | - | - | - |
| Total non current assets | | 948,518 | 892,868 | 3,015,877 | 3,194,638 | 3,075,332 | 3,075,332 | 3,075,332 | 3,187,422 | 3,253,676 | 3,293,334 |
| TOTAL ASSETS | | 1,203,325 | 1,194,947 | 3,318,734 | 3,533,894 | 3,414,589 | 3,414,589 | 3,414,589 | 3,544,345 | 3,628,435 | 3,678,089 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 4 | - | 3,835 | 1,538 | 1,538 | 1,538 | 1,538 | 1,538 | 3,873 | 13,873 | 17,873 |
| Consumer deposits | | 6,859 | 6,887 | 7,633 | 7,633 | 7,633 | 7,633 | 7,633 | 7,633 | 7,633 | 7,633 |
| Trade and other payables | 4 | 88,245 | 125,391 | 139,676 | 73,590 | 73,590 | 73,590 | 73,590 | 78,265 | 76,566 | 66,471 |
| Provisions | | 5,621 | 10,347 | 13,814 | 13,814 | 13,814 | 13,814 | 13,814 | 13,814 | 13,814 | 13,814 |
| Total current liabilities | | 100,725 | 146,461 | 162,661 | 96,575 | 96,575 | 96,575 | 96,575 | 103,586 | 111,886 | 105,791 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 31,159 | 27,144 | 25,468 | 74,622 | 41,148 | 41,148 | 41,148 | 129,310 | 146,910 | 141,084 |
| Provisions | | 18,668 | 81,709 | 85,345 | 101,952 | 64,390 | 64,390 | 64,390 | 117,997 | 130,104 | 141,211 |
| Total non current liabilities | | 49,827 | 108,853 | 110,814 | 176,574 | 105,538 | 105,538 | 105,538 | 247,307 | 277,014 | 282,294 |
| TOTAL LIABILITIES | | 150,552 | 255,314 | 273,475 | 273,149 | 202,113 | 202,113 | 202,113 | 350,893 | 388,900 | 388,086 |
| NET ASSETS | 5 | 1,052,773 | 939,633 | 3,045,259 | 3,260,745 | 3,212,475 | 3,212,475 | 3,212,475 | 3,193,452 | 3,239,534 | 3,290,003 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 97,784 | (42,141) | 879,044 | 945,071 | 945,071 | 945,071 | 945,071 | 959,936 | 1,022,355 | 1,080,656 |
| Reserves | 4 | 954,989 | 981,774 | 2,166,215 | 2,315,675 | 2,267,404 | 2,267,404 | 2,267,404 | 2,233,516 | 2,217,179 | 2,209,347 |
| Minorities' interests | | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1,052,773 | 939,633 | 3,045,259 | 3,260,745 | 3,212,475 | 3,212,475 | 3,212,475 | 3,193,452 | 3,239,534 | 3,290,003 |

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

WC024 Stellenbosch - 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 |
| R thousand | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | | 378,528 | 405,656 | 460,329 | 570,508 | 568,682 | 568,682 | 568,682 | 600,882 | 681,290 | 773,578 |
| Government - operating | 1 | 22,035 | 19,446 | 24,137 | 27,897 | 27,897 | 27,897 | 27,897 | 37,098 | 42,665 | 47,181 |
| Government - capital | 1 | 40,136 | 32,507 | 35,480 | 72,179 | 72,179 | 72,179 | 72,179 | 64,173 | 62,130 | 63,906 |
| Interest | | 17,302 | 24,793 | 33,246 | 24,092 | 24,092 | 24,092 | 24,092 | 21,783 | 23,090 | 24,475 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (405,707) | (425,257) | (540,066) | (593,702) | (571,881) | (571,881) | (571,881) | (623,825) | (709,590) | (811,499) |
| Finance charges | | (3,653) | (3,214) | (2,781) | (3,946) | (3,946) | (3,946) | (3,946) | (4,203) | (7,400) | (11,827) |
| Transfers and Grants | 1 | (372) | (351) | (1,293) | (5,601) | (5,601) | (5,601) | (5,601) | (1,180) | (1,221) | (1,252) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 48,268 | 53,579 | 9,053 | 91,426 | 111,421 | 111,421 | 111,421 | 94,728 | 90,963 | 84,563 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 33,304 | 14,957 | 3,000 | 40,000 | 17,000 | 17,000 | 17,000 | - | - | - |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | 1,042 | 2,584 | 3,000 | 1,627 | 1,627 | 1,627 | 1,627 | 1,042 | 1,034 | 1,024 |
| Decrease (increase) in non-current investments | | 16,479 | (13) | 16,479 | 21,479 | 21,479 | 21,479 | 21,479 | 23,479 | 25,479 | 27,479 |
| Payments | | | | | | | | | | | |
| Capital assets | | (80,210) | (87,170) | (156,197) | (269,251) | (223,303) | (223,303) | (223,303) | (215,564) | (175,937) | (153,576) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (29,386) | (69,642) | (133,718) | (206,144) | (183,197) | (183,197) | (183,197) | (191,043) | (149,424) | (125,073) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 34,254 | - | 0 | 53,100 | 18,680 | 18,680 | 18,680 | 94,700 | 35,000 | 10,000 |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | (3,653) | (3,214) | (2,781) | (3,946) | (3,000) | (3,000) | (3,000) | (4,203) | (7,400) | (11,827) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 30,601 | (3,214) | (2,781) | 49,154 | 15,680 | 15,680 | 15,680 | 90,497 | 27,600 | (1,827) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 2 | 312,137 | 361,621 | 342,344 | 214,898 | 214,898 | 214,898 | 214,898 | 158,802 | 152,984 | 122,123 |
| Cash/cash equivalents at the year end: | 2 | 361,621 | 342,344 | 214,898 | 149,333 | 158,802 | 158,802 | 158,802 | 152,984 | 122,123 | 79,786 |

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

WC024 Stellenbosch - 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 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 361,621 | 342,344 | 214,898 | 149,333 | 158,802 | 158,802 | 158,802 | 152,984 | 122,123 | 79,786 |
| Other current investments > 90 days | | (183,362) | (117,067) | 0 | 104,665 | 95,196 | 95,196 | 95,196 | 115,347 | 157,102 | 209,795 |
| Non current assets - Investments | 1 | 1,300 | 1,313 | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 179,559 | 226,590 | 214,898 | 253,998 | 253,998 | 253,998 | 253,998 | 268,332 | 279,225 | 289,582 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 42,801 | 68,841 | 76,294 | 40,687 | 40,687 | 40,687 | 40,687 | 37,687 | 36,888 | 35,893 |
| Unspent borrowing | | | | | | | | | | | |
| Statutory requirements | 2 | | | | | | | | | | |
| Other working capital requirements | 3 | 20,794 | 57,542 | 61,960 | (261) | (1,846) | (1,846) | (1,846) | (870) | (8,886) | (18,923) |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | | | | | | | | | | |
| Total Application of cash and investments: | | 63,595 | 126,384 | 138,255 | 40,426 | 38,841 | 38,841 | 38,841 | 36,817 | 28,002 | 16,970 |
| Surplus(shortfall) | | 115,964 | 100,207 | 76,644 | 213,572 | 215,157 | 215,157 | 215,157 | 231,514 | 251,223 | 272,612 |

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

WC024 Stellenbosch - Table A9 Asset Management

| 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 |
| TOTAL CAPITAL EXPENDITURE - Asset class | 2 | 82,656 | 88,518 | 1,629,594 | 445,842 | 228,512 | 229,176 | 92,227 | 3,467 | - |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | |
| <i>Infrastructure - Road transport</i> | | 30,961 | 40,176 | 67,334 | 55,336 | 55,336 | 55,336 | 49,051 | 20,017 | (8,479) |
| <i>Infrastructure - Electricity</i> | | 97,093 | 100,759 | 135,728 | 129,384 | 129,384 | 129,384 | 118,334 | 101,755 | 85,589 |
| <i>Infrastructure - Water</i> | | 38,571 | 40,165 | 50,573 | 31,145 | 31,145 | 31,145 | 18,823 | 4,416 | (9,945) |
| <i>Infrastructure - Sanitation</i> | | 26,681 | 28,443 | 43,195 | 40,087 | 40,087 | 40,088 | 40,654 | 33,701 | 27,145 |
| <i>Infrastructure - Other</i> | | 2,721 | 2,916 | 10,874 | 18,022 | 15,748 | 15,748 | 16,024 | 14,175 | 12,824 |
| Infrastructure | | 196,027 | 212,459 | 307,704 | 273,973 | 271,699 | 271,701 | 242,885 | 174,063 | 107,133 |
| Community | | 110,861 | 114,244 | 334,580 | 465,314 | 465,314 | 465,325 | 477,583 | 475,401 | 473,225 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | 512,891 | 512,891 | 512,891 | 512,891 | 512,891 | 512,891 | 512,891 |
| Other assets | | 534,140 | 549,759 | 1,177,334 | 1,301,661 | 1,303,935 | 1,303,975 | 1,345,342 | 1,353,076 | 1,351,479 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | 15,000 | 20,756 | 18,346 | 16,346 | 16,346 | 16,346 | 18,346 | 20,346 | 20,346 |
| Intangibles | | 777 | 1,433 | 1,276 | 3,764 | 3,764 | 3,764 | 7,784 | 7,784 | 7,784 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 856,804 | 898,651 | 2,352,131 | 2,573,950 | 2,573,950 | 2,574,002 | 2,604,830 | 2,543,561 | 2,472,857 |

WC024 Stellenbosch – Table A10 Basic Service Delivery Measurement

2.4 Infrastructure and service provision

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

2.4.1 Dwelling type¹

| Population group | Formal | Informal | Traditional | Other |
|------------------|--------|----------|-------------|-------|
| African | 96.5 | 2.2 | 0.0 | 1.3 |
| Coloured | 93.8 | 4.8 | 0.7 | 0.7 |
| Asian | 68.6 | 31.4 | 0.0 | 0.0 |
| White | 99.5 | 0.5 | 0.0 | 0.0 |
| Total | 95.4 | 3.5 | 0.4 | 0.7 |

It is estimated that by 2010 approximately 95% of all residents will live in formal dwellings of some kind. This figure rose to 90% in 2007 from 80% in 2001. The proportional change since 2001 indicates that the backlog is decreasing steadily. The percentage of people living in informal dwellings has been reduced by three quarters since 2001.

2.4.2 Fuel type used for lighting²

| Population group | Electricity | Gas | Paraffin | Candles | Other |
|------------------|-------------|-----|----------|---------|-------|
| African | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Coloured | 99.7 | 0.0 | 0.0 | 0.0 | 0.3 |
| Asian | 57.1 | 0.0 | 0.0 | 0.0 | 42.9 |
| White | 97.2 | 0.0 | 0.0 | 0.0 | 2.8 |
| Total | 99.1 | 0.0 | 0.0 | 0.0 | 0.9 |

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

2.4.3 Main water supply³

| Population group | In dwelling | On site | Public | Borehole | Dam | Tanks | Other |
|------------------|-------------|---------|--------|----------|-----|-------|-------|
| African | 87.3 | 9.9 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 |
| Coloured | 98.7 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 1.1 |
| Asian | 68.4 | 31.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| White | 98.6 | 0.0 | 0.0 | 1.4 | 0.0 | 0.0 | 0.0 |
| Total | 95.3 | 3.0 | 0.0 | 0.3 | 0.0 | 0.0 | 1.4 |

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

2.4.4 Sanitation⁴

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

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

2.4.5 Refuse disposal⁴

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

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

¹

¹ 1-4 (Socio-economic and demographic data currently under review)