

BOLAND -DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
5 JAAR KAPITAALPROGRAM / 5 YEAR CAPITAL PROGRAMME 2002/2003 TOT/TO 2006/2007

06/02/04

NO	BESKRYWING	KOSTE SEN-TRUM	BERAAMDE KOSTE 2001/2002 - 2006/2007	UITGAWE 2001/2002	BEFOND-SING	BERAAMDE KAPITALE UITGAWE						
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007		
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002		FUNDING	ESTIMATED CAPITAL EXPENDITURE					
							2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	
	KAPITAAL		CAPITAL									
	UITVOERENDE BESTUURDER		EXECUTIVE MANAGEMENT	11001								
1	Diverse	Sundry Equipment	11001	915,000	55,000	INKOMSTE	INCOME	55,000	57,000	59,000	625,000	64,000
	DIVERSE UITGAWES VAN DIE RAAD		SUNDRY COUNCIL EXPENDITURE	11002								
2	Meubels en Toerusting	Furniture and Equipment	11002	194,900	30,000	INKOMSTE	INCOME	30,000	31,500	33,000	34,500	35,900
	BURGEMEESTERSUITGAWE		MAYORAL EXPENSE	11003								
3	Meubels en Toerusting	Furniture and Equipment	11003	235,000	0	INKOMSTE	INCOME	100,000	105,000	10,000	10,000	10,000
	ODUIT		AUDIT	11020								
4	Meubels en Toerusting	Furniture and Equipment	11020	73,600	12,000	INKOMSTE	INCOME	32,000	7,400	7,400	7,400	7,400
	BESTUUR		MANAGEMENT	11101								
5	Meubels en Toerusting	Furniture and Equipment	11101	88,000	30,000	INKOMSTE	INCOME	15,000	8,000	8,000	18,000	9,000
	ADM ONDERSTEUNINGSDIENSTE		ADM SUPPORT SERVICE	11102								
5	Meubels en Toerusting	Furniture and Equipment	11102	594,000	30,000	INKOMSTE	INCOME	200,000	60,000	100,000	100,000	104,000
	TOERISME		TOURISM	11103								
6	Diverse Toerusting	Sundry Equipment	11103	64,000	8,000	INKOMSTE	INCOME	20,000	8,400	8,800	9,200	9,600
	MENSELIKE HULPBRONNE BESTUUR		MANAGEMENT : HUMAN RESOURCES	11110								
7	Meubels en Toerusting	Sundry Equipment	11110	108,000	0	INKOMSTE	INCOME	85,000	5,000	5,000	6,000	7,000
	GEBOU : WORCESTER		BUILDINGS : WORCESTER	11160								
8	Meubels en Toerusting	Furniture and Equipment	11160	33,200	5,000	INKOMSTE	INCOME	5,000	5,500	5,700	5,900	6,100
9	Parkeerterrein	Parking Area	11160	200,000	200,000	KOF	CDF					
10	Nuwe Gebou	New Building	11160	4,700,000		KOF	CDF	2,700,000	2,000,000			
11	Opgradering van Opleidingsentrum: Eerstebegin	Upgrading of Training Centre: Eerstebegin	11160	300,000		KOF	CDF	300,000				
12	Opgradering van Klankstelsel	Upgrading of Sound System	11160	500,000		KOF	CDF	500,000				
13	Opgradering van Sekuriteit	Upgrading of Security	11160	200,000		KOF	CDF	100,000	100,000			
	GEBOU : CERES		BUILDINGS : CERES	11161								
14	Meubels en Toerusting	Furniture and Equipment	11161	6,900	1,000	INKOMSTE	INCOME	1,100	1,200	1,200	1,200	1,200
15	Opgradering van Sekuriteit	Upgrading of Security	11161	150,000		KOF	CDF	100,000	50,000			
	GEBOU : ROBERTSON/MONTAGU		BUILDINGS : ROBERTSON/MONTAGU	11162								
16	Meubels en Toerusting	Furniture and Equipment	11162	6,900	1,000	INKOMSTE	INCOME	1,100	1,200	1,200	1,200	1,200
17	Opgradering van Sekuriteit	Upgrading of Security	11162	150,000		KOF	CDF	100,000	50,000			
	GEBOU : STELLENBOSCH		BUILDINGS : STELLENBOSCH	11165								
18	Diverse Toerusting	Sundry Equipment	11165	20,600	3,000	INKOMSTE	INCOME	3,000	3,300	3,500	3,800	4,000
19	Algemene Verbeterings	General Improvements	11165	150,000	50,000	KOF	CDF	100,000				
20	Birdstraat Afdakke	Bird Street Covered Parking	11165	36,000	0	KOF	CDF	36,000	0	0	0	0
21	Opgradering van Sekuriteit	Upgrading of Security	11165	150,000		KOF	CDF	100,000	50,000			

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							2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002			ESTIMATED CAPITAL EXPENDITURE					
							2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	
	GEBOUE : KOMM. SENTRUM CL	BUILDINGS : COM. CENTRE CL	11166									
22	Meubels en Toerusting	Furniture and Equipment	11166	35,000	5,000	INKOMSTE	INCOME	5,000	5,500	6,000	6,500	7,000
	TESOURIER : BESTUUR	TREASURER : MANAGEMENT	11201									
23	Meubels en Toerusting	Furniture and Equipment	11201	82,100	12,000	INKOMSTE	INCOME	12,500	13,000	14,000	15,000	15,600
	DATAVERWERKING	DATA PROCESSING	11210									
24	Meubels en Toerusting	Furniture and Equipment	11210	34,050	4,000	INKOMSTE	INCOME	5,000	5,500	6,050	6,500	7,000
25	Rekenaar en Data Toerusting	Computer and Data Equipment	11210	124,500	15,000	INKOMSTE	INCOME	17,500	20,000	22,000	24,000	26,000
26	Hoofraam Rekenaar	Main Frame Computer	11210	2,500,000		KOF	CDF	1,500,000	1,000,000			
	INKOMSTE	INCOME	11224									
27	Meubels en Toerusting	Furniture and Equipment	11224	18,800	5,000	INKOMSTE	INCOME	3,800	4,000	1,500	2,000	2,500
	INVORDERINGS : SDR HEFFINGS	COLLECTIONS : RSC LEVIES	11225									
28	Meubels en Toerusting	Furniture and Equipment	11225	54,000	11,000	INKOMSTE	INCOME	20,000	5,000	6,000	6,000	6,000
	MAGASYNE	STORES	11235									
29	Meubels en Toerusting	Furniture and Equipment	11235	21,000	3,000	INKOMSTE	INCOME	3,200	3,400	3,600	3,800	4,000
	UITGAWE	EXPENDITURE	11238									
30	Meubels en Toerusting	Furniture and Equipment	11238	141,800	21,800	INKOMSTE	INCOME	22,000	23,000	24,000	25,000	26,000
	REKENAAR INSTANDHOUDINGSFONDS	COMPUTER MAINTENANCE FUND	11261									
31	Rekenaar en Data Toerusting	Computer and Data Equipment	11261	849,382	120,000	INKOMSTE	INCOME	132,000	138,600	145,530	152,806	160,446
32	Rekenaar Toerusting	Computer Equipment	11261	4,570,975	450,000	KOF	CDF	675,000	742,500	816,750	898,425	988,300
	INGENIEURSBESTUUR	ENGINEERING MANAGEMENT	11301									
33	Diverse Toerusting	Sundry Equipment	11301	6,500	1,000	INKOMSTE	INCOME	1,000	1,050	1,100	1,150	1,200
34	Meubels en Toerusting	Furniture and Equipment	11301	64,450	10,500	INKOMSTE	INCOME	10,000	10,400	10,800	11,250	11,500
35	Rekenaartoerusting	Computer Equipment	11301	63,950	10,000	INKOMSTE	INCOME	10,000	10,400	10,800	11,250	11,500
	VERVOERBANK CL	TRANSPORT POOL CL	11310									
36	Diverse Toerusting	Sundry Equipment	11310	55,440	8,000	INKOMSTE	INCOME	8,440	9,000	9,500	10,000	10,500
37	Voertuie	Vehicles	11310	2,900,000	700,000	KOF/VVF	CDF/VRF	2,200,000	0	0	0	0
	VERVOERBANK CW	TRANSPORT POOL CW	11311									
38	Diverse toerusting	Sundry Equipment	11311	34,800	5,000	INKOMSTE	INCOME	5,000	5,500	6,000	6,500	6,800

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						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007			
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002	FUNDING	ESTIMATED CAPITAL EXPENDITURE							
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007			
	ING. HULPDIENSTE CL		ENG. AUXILIARY SERVICES CL	11327									
39	Meubels en Toerusting		Furniture and Equipment	11327	105,000	20,000	INKOMSTE	INCOME	40,000	10,500	11,000	11,500	12,000
40	Rekenaartoeusting		Computer Equipment	11327	266,000	70,000	INKOMSTE	INCOME	70,000	30,000	31,000	32,000	33,000
	BEROEPSGESONDHEID/VEILIGHEID		OCCUPATIONAL HEALTH/SAFETY	11328									
41	Meubels en Toerusting		Furniture and Equipment	11328	150,000	0	INKOMSTE	INCOME	20,000	25,000	30,000	35,000	40,000
	ADMINISTRASIE : HANDELSDIENSTE CL		ADMINISTRATION : TRADE SERVICES CL	11339									
42	Meubels en Toerusting		Furniture and Equipment	11339	8,000	3,000	INKOMSTE	INCOME	1,000	1,000	1,000	1,000	1,000
43	Diverse toerusting		Sundry Equipment	11339	7,500		INKOMSTE	INCOME	1,000	1,200	1,500	1,800	2,000
	RIOLERING : ANDER		SEWERAGE : OTHER	11340									
44	Diverse Toerusting		Sundry Equipment	11340	37,500	5,000	INKOMSTE	INCOME	5,500	6,000	6,500	7,000	7,500
45	Meubels en Toerusting		Furniture and Equipment	11340	9,000	1,000	INKOMSTE	INCOME	1,200	1,400	1,600	1,800	2,000
46	Hermon Beh: Eksterne Riolering Beplan.		Hermon Housing : External Sewerage : Planning	11340	100,000	0	INK.-NNT	INC. NYA	100,000	0	0	0	0
47	Hermon Beh: Eksterne Riolering		Hermon Housing : External Sewerage	11340	600,000	0	INK.-NNT	INC. NYA	0	570,000	30,000	0	0
48	Koelenhof Riolooskema: Uitvalriool		Koelenhof Sewerage System : Sewer Outfall	11340	920,000	320,000	FONDSE	FUNDS	600,000	0	0	0	0
49	Wemmershoek Beh: Eksterne Riool		Wemmershoek Housing : External Sewerage	11340	1,500,000	200,000	INK.RT	INC. AA	1,300,000	0	0	0	0
50	Wemmershoek Beh: Eksterne Riool		Wemmershoek Housing : External Sewerage	11340	750,000	0	INK.VERP	INC. COMM	750,000	0	0	0	0
51	Meerlust Behuising: Eksterne Riool Beplan.		Meerlust Housing : External Services : Planning	11340	200,000	0	INK.NNT	INC. NYA	0	200,000	0	0	0
52	Meerlust Behuising: Eksterne Riool Konstruksie		Meerlust Housing : Construction of External Sewer	11340	3,100,000	0	INK.-NNT	INC. NYA	0	2,000,000	1,000,000	100,000	0
53	La Motte Beh:Eksterne Riool		La Motte Housing : External Sewer	15400	1,300,000	200,000	INK.RT	INC. AA	1,100,000	0	0	0	0
54	La Motte Beh:Eksterne Riool		La Motte Housing : External Sewer	15400	1,200,000	0	INK.VERP	INC. COMM	1,200,000	0	0	0	0
	SUIGTENKVERWYDERING		SEPTIC TANK DISPOSAL	11342									
55	Gereedskap en Toerusting		Plant and Equipment	11342	17,000	2,000	INKOMSTE	INCOME	2,000	2,500	3,000	3,500	4,000
56	Meubels en Toerusting		Furniture and Equipment	11342	12,000	2,000	INKOMSTE	INCOME	2,000	2,000	2,000	2,000	2,000
57	Voertuig Toebehore		Vehicle Fittings (Requisities)	11342	350,000	50,000	INKOMSTE	INCOME	50,000	55,000	60,000	65,000	70,000
58	Diverse Toerusting		Sundry Equipment	11342	110,000	10,000	INKOMSTE	INCOME	10,000	15,000	20,000	25,000	30,000
59	Voertuie		Vehicles	11342	700,000		SURPLUS	SURPLUS	700,000				
	PNIEL STREEKRIOL		PNIEL REGIONAL SEWERAGE	11345									
60	Bestuursinstandhouding		Maintenance Control (Management Maintenance)	11345	30,000	0	INKOMSTE	INCOME	30,000	0	0	0	0
61	Meubels en Toerusting		Furniture and Equipment	11345	9,000	3,000	INKOMSTE	INCOME	1,000	1,100	1,200	1,300	1,400
62	Rekenaar en Data Toerusting		Computer and Data Equipment	11345	94,500	30,000	INKOMSTE	INCOME	30,000	5,000	7,500	10,000	12,000
63	Gereedskap en Toerusting		Plant and Equipment	11345	85,000	10,000	INKOMSTE	INCOME	10,000	12,000	15,000	18,000	20,000
64	Pniel RSW Uitbreiding: Beplanning		Pniel : Extension of STW: Planning	11345	400,000	200,000	INK.-RT	INC. AA	200,000	0	0	0	0
65	Pniel RSW Uitbreiding: Konstruksie		Pniel : Extension of STW: Construction	11345	2,700,000	0	INK.VERP	INC. COMM	2,700,000				

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							2002/2003	2003/2004	2004/2005	2005/2006	2006/2007				
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002	FUNDING	FUNDING	ESTIMATED CAPITAL EXPENDITURE								
							2002/2003	2003/2004	2004/2005	2005/2006	2006/2007				
	WATEROORSIENING														
	WATER SUPPLY	11350													
66	Algemene Verbeteringe	11350	375,000	50,000	INKOMSTE	INCOME	55,000	60,000	65,000	70,000	75,000				
67	Gereedskap en Toerusting	11350	67,500	10,000	INKOMSTE	INCOME	10,500	11,000	11,500	12,000	12,500				
68	Meubels en Toerusting	11350	13,500	2,000	INKOMSTE	INCOME	2,100	2,200	2,300	2,400	2,500				
69	Rekenaar Toerusting	11350	110,000		INKOMSTE	INCOME	20,000	21,000	22,000	23,000	24,000				
70	Benbernardwaterskema : Opgradering	11350	950,000	920,000	SURPLUS	SURPLUS	30,000	0	0	0	0				MSSTS
71	Groot Drakensteinwaterskema: Hooftoevoer Bydrae	11350	800,000	0	INK.-RT	INC. AA	800,000	0	0	0	0				MSSTS
72	Faure/De Zalze Waterskema Serwitute	11350	5,500,000	5,460,000	INK.-RT	INC. AA	40,000	0	0	0	0				MSSTS
73	Koelenhofwaterskema : Elsenburg Opgrad. Beplan.	11350	100,000	80,000	INK.-RT	INC. AA	20,000	0	0	0	0				MSSTS
74	Koelenhofwaterskema : Elsenburg Opgrad.Konstr.	11350	1,200,000	0	INK.-NNT	INC. NYA	0	1,000,000	200,000	0	0				MSSTS
75	Koelenhofwaterskema : Opgradering (Serwitute)	11350	4,930,000	4,890,000	INK.-RT	INC. AA	40,000	0	0	0	0				MSSTS
76	Wemmershoekvallei Waterskema	11350	5,650,000	5,570,000	INK.-RT	INC. AA	80,000	0	0	0	0				MSSTS
77	La Motte Beh:Eksterne Water	11350	800,000	100,000	INK.-RT	INC. AA	700,000	0	0	0	0				MSSTS
78	La Motte Beh:Eksterne Water	11350	400,000	0	INK.VERP	INC. COMM	400,000	0	0	0	0				MSSTS
79	Wemmershoek Beh: Eksterne Water: Beplan.	11340	100,000	0	INK.-NNT	INC. NYA	100,000	0	0	0	0				MSSTS
80	Wemmershoek Beh: Eksterne Water	11340	1,300,000	0	INK.-NNT	INC. NYA	0	1,200,000	100,000	0	0				MSSTS
81	Raithby Reservoir: Beplanning	11350	150,000	0	INK.-NNT	INC. NYA	0	150,000	0	0	0				MSSTS
82	Raithby Reservoir: Konstruksie	11350	500,000	0	INK.-NNT	INC. NYA	0	0	450,000	50,000	0				MSSTS
83	Op Die Berg: Pypvervangings		150,000	0	INK.-NNT	INC. NYA	150,000	0	0	0	0				MSSTS
	OMGEWINGSDIENS CW														
84	Meubels en Toerusting	11441	18,600		INKOMSTE	INCOME	3,500	3,600	3,700	3,800	4,000				
	OMGEWINGSDIENS CL														
85	Meubels en Toerusting	11444	116,606		INKOMSTE	INCOME	21,400	22,363	23,258	24,188	25,397				
	GEINTEGREERDE ONTWIK. BEPLAN.														
86	Meubels en Toerusting	11512	82,000		INKOMSTE	INCOME	50,000	5,000	5,000	15,000	7,000				
87	Rekenaar Toerusting	11512	193,000		INKOMSTE	INCOME	100,000	5,000	56,000	25,000	7,000				
	BEPLANNING EN ONTWIK. BEHEER CW														
88	Meubels en Toerusting	11521	81,000		INKOMSTE	INCOME	20,000	10,000	10,000	30,000	11,000				
	BURGERLIKE BESK./RAMPBESTUUR														
89	Diverse Toerusting	11610	97,800		INKOMSTE	INCOME	18,000	18,800	19,600	20,300	21,100				
	BRANDBESTRYDING CL														
90	Diverse Toerusting	11620	600,000		INKOMSTE	INCOME	100,000	110,000	120,000	130,000	140,000				
91	Meubels en Toerusting	11620	250,000		INKOMSTE	INCOME	40,000	45,000	50,000	55,000	60,000				
92	Voertuie	11620	1,830,000		KOF	CDF	700,000	30,000	600,000	200,000	300,000				
93	Radios	11620	210,000		KOF	CDF	100,000	10,000	20,000	30,000	50,000				
94	Geboue	11620	300,000	150,000	KOF	CDF	150,000	0	0	0	0				
	BRANDBESTRYDING CW														
95	Diverse Toerusting	11621	177,000		INKOMSTE	INCOME	18,000	27,000	37,000	45,000	50,000				
96	Voertuie	11621	2,110,000		KOF	CDF	0	510,000	520,000	530,000	550,000				
	DISTRIKBESTUURSGBIED														
97	Algemene Opgraderings	11700	450,000		INKOMSTE	INCOME	50,000	150,000	250,000	0	0				

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	BEHUISING SKEMAS	HOUSING PROJECTS	15400								
98	Meerlust Behuisingsprojek :Beplanning	Meerlust Housing Project :Planning	15400	607,000	0	SUBSIDIE SUBSIDY	607,000	0	0	0	0
99	Hermon Behuisingsprojek : Interne Dienste/Beh.	Hermon Housing Project : Internal Services/Housing	15400	1,670,093	0	SUBSIDIE SUBSIDY	1,000,000	670,093	0	0	0
100	Hermon Behuisingsprojek : Interne Dienste	Hermon Housing Project : Internal Services	15400	412,000	0	INK.VERP INC. COMM	0	412,000	0	0	0
101	Hermon Behuisingsprojek :Aankoop van Grond	Hermon Housing Project : Purchase of Land	15400	250,000	0	INK.-NNT INC. NYA	250,000	0	0	0	0
102	Wemmershoek Behuisings: Beplanning	Wemmershoek Housing : Planning	15400	378,121	128,121	SUBSIDIE SUBSIDY	250,000	0	0	0	0
103	Wemmershoek Behuisings: Interne Dienste/Beh.	Wemmershoek Housing: Internal Services/Housing	15400	2,400,000	0	SUBSIDIE SUBSIDY	2,100,000	300,000	0	0	0
104	Wemmershoek Behuisings: Interne Dienste	Wemmershoek Housing : Internal Services	15400	600,000	0	INK.-RT INC. AA	600,000	0	0	0	0
105	Wemmershoek Behuisings: Eksterne Dienste	Wemmershoek Housing : External Services	15400	350,000	0	INK.VERP INC. COMM	350,000	0	0	0	0
106	Lanquedoc Behuisings: Beplanning	Lanquedoc Housing : Planning	15400	1,472,925	1,372,925	SUBSIDIE SUBSIDY	100,000	0	0	0	0
107	Lanquedoc Behuisings: Interne Dienste/Beh.	Lanquedoc Housing :Internal Services/Housing.	15400	7,185,000	0	SUBSIDIE SUBSIDY	6,000,000	1,000,000	185,000	0	0
108	Lanquedoc Behuisings: Interne Dienste (Rente)	Lanquedoc Housing Project: Internal Services (Interests)	15400	800,000	0	SUBSIDIE SUBSIDY	800,000	0	0	0	0
109	Lanquedoc Behuisings: Interne Dienste	Lanquedoc Housing Project: Internal Services	15400	1,916,000	0	INK.-RT INC. AA	1,916,000	0	0	0	0
110	Lanquedoc Behuisings: Eksterne Dienste	Lanquedoc Housing : External Services	15400	2,000,000	150,000	INK.-RT INC. AA	1,850,000	0	0	0	0
111	Lanquedoc Behuisings: Interne Dienste/Beh.	Lanquedoc Housing :Internal Services/Housing.	15400	8,000,000	0	FONDSE FUNDS	8,000,000	0	0	0	0
112	La Motte Behuisings: Beplanning	La Motte Housing : Planning	15400	688,000	588,000	SUBSIDIE SUBSIDY	100,000	0	0	0	0
113	La Motte Behuisings: Interne Dienste/Beh.	La Motte Housing: Internal Services/Housing	15400	3,200,000	0	SUBSIDIE SUBSIDY	3,000,000	200,000	0	0	0
114	La Motte Behuisings: Interne Dienste	La Motte Housing : Internal Services	15400	800,000	0	INK.-RT INC. AA	800,000	0	0	0	0
115	La Motte Behuisings: Eksterne Dienste: Pad/Stormwater	La Motte Housing : External Services: Road/Stormwater	15400	500,000	0	INK.-RT INC. AA	500,000	0	0	0	0
	OP DIE BERG RIOOLSKEMA	OP DIE BERG SEWERAGE SCHEME									
116	Diverse Toerusting	Sundry Equipment	15845	112,600	0	INKOMSTE INCOME	20,000	21,200	22,500	23,800	25,100
	BOLAND DISTR. MIN. ALGEMEEN	BOLAND DISTRICT MUNICIPALITY GENERAL									
117	Opgradering Brug oor Dwarsrivier: Lanquedoc	Upgrading of bridge crossing the Dwars River : Lanquedoc	39120	450,000	0	INK.-NNT INC. NYA	450,000	0	0	0	0
	TOTAAL	TOTAL		98,597,092	22,403,346		50,648,840	13,472,306	5,320,588	3,606,769	3,145,243

BOLAND -DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
5 JAAR KAPITAALPROGRAM / 5 YEAR CAPITAL PROGRAMME 2002/2003 TOT/TO 2006/2007

06/02/04

NO	BESKRYWING	KOSTE SEN-TRUM	BERAAMDE KOSTE 2001/2002 - 2006/2007	UITGAWE 2001/2002	BEFOND-SING	BERAAMDE KAPITALE UITGAWE								
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007				
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002	FUNDING	ESTIMATED CAPITAL EXPENDITURE								
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007				
	AGENTSAP - GESONDHEID KAPITAAL													
	AGENCY - HEALTH CAPITAL													
	GESONDHEID		HEALTH											
118	Aanbouings Hoofstraat 194 Paarl		Extensions to 194 Hoof Street Paarl	39120		400,000	0	KOF	CDF	400,000	0	0	0	0
119	Op Die Berg Kliniek		Op Die Berg Clinic	39800		450,000	20,000	INK.-RT	INC. AA	430,000				
120	Op Die Berg Kliniek		Op Die Berg Clinic	39800		150,000	0	INK.VERP	INC. COMM	150,000				
121	Tulbagh Kliniek		Tulbagh Clinic	39800		390,000	20,000	INK.-RT	INC. AA	370,000				
122	Tulbagh Kliniek		Tulbagh Clinic	39800		500,000	0	INK.VERP	INC. COMM	500,000				
123	Klein Drakenstein Kliniek		Klein Drakenstein Clinic	39800		750,000	20,000	INK.-RT	INC. AA	730,000				
124	Klein Drakenstein Kliniek		Klein Drakenstein Clinic	39800		650,000		INK.-NNT	INC. NYA	650,000				
125	Omhein van Klinieke		Fencing of Clinics	39800		120,000		INK.-RT	INC. AA	120,000				
	GESONDHEID BESTUUR/ADMIN CL		HEALTH MANAGEMENT/ADMIN. CL	11401										
126	Meubels en Toerusting		Furniture and Equipment	11401		103,842		INKOMSTE	INCOME	20,000	20,900	20,097	20,900	21,945
	OMVATTEMDE DIENS CW		COMPREHENSIVE SERVICES CW	11471										
127	Meubels en Toerusting		Furniture and Equipment	11471		116,000		INKOMSTE	INCOME	20,000	21,000	22,000	26,000	27,000
128	Diverse Toerusting		Sundry Equipment	11471		640,000		INKOMSTE	INCOME	150,000	115,000	120,000	125,000	130,000
129	Data Toerusting		Data Equipment	11471		91,300		INKOMSTE	INCOME	15,000	17,000	18,500	20,000	20,800
	OMVATTENDE DIENS CL		COMPREHENSIVE SERVICES CL	11474										
130	Meubels en Toerusting		Furniture and Equipment	11474		108,977		INKOMSTE	INCOME	20,000	20,900	21,736	22,605	23,736
131	Diverse Toerusting		Sundry Equipment	11474		435,909		INKOMSTE	INCOME	80,000	83,600	86,944	90,422	94,943
	TOTAAL		TOTAL			4,906,028	60,000			3,655,000	278,400	289,277	304,927	318,424
	AGENTSAP - PAAIE KAPITAAL		AGENCY - ROADS CAPITAL											
	PAAIE INDIREK		ROADS INDIRECT	11361										
132	Meubels en Toerusting		Furniture and Equipment	11361		60,000		INKOMSTE	INCOME	10,000	11,000	12,000	13,000	14,000
133	Meubels en Toerusting		Furniture and Equipment	11371		28,900		INKOMSTE	INCOME	5,000	5,200	5,500	5,900	7,300
	WERKSWINKEL		WORKSHOP	11363										
134	Gereedskap en Toerusting		Plant and Equipment	11363		65,000		INKOMSTE	INCOME	11,000	12,000	13,000	14,000	15,000
135	Algemene Verbetering		General Improvements	11363		150,000	0	KOF	CDF	150,000	0	0	0	0
136	Meubels		Furniture	11363		27,500		INKOMSTE	INCOME	4,500	5,000	5,500	6,000	6,500
137	Gereedskap en Toerusting		Plant and Equipment	11373		27,700		INKOMSTE	INCOME	5,000	5,200	5,500	5,800	6,200
138	Meubels		Furniture	11373		27,700		INKOMSTE	INCOME	5,000	5,200	5,500	5,800	6,200
	TOTAAL		TOTAL			386,800	0			190,500	43,600	47,000	50,500	55,200
	GROOT TOTAAL		GRAND TOTAL			103,889,920	22,463,346			54,494,340	13,794,306	5,656,865	3,962,196	3,518,867

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BOLAND -DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
5 JAAR KAPITAALPROGRAM / 5 YEAR CAPITAL PROGRAMME 2002/2003 TOT/TO 2006/2007

06/02/04

NO	BESKRYWING	KOSTE SEN- TRUM	BERAAMDE KOSTE 2001/2002 - 2006/2007	UITGAWE 2001/2002	BEFOND- SING	BERAAMDE KAPITALE UITGAWE				
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002	FUNDING	ESTIMATED CAPITAL EXPENDITURE				
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
	OPSOMMING VAN FINANSIERING:									
	SUMMARY OF FINANCING:									
	FONDSE	FUNDS	8,920,000	320,000		8,600,000	0	0	0	0
	KAPITAALONTWIKKELINGSFONDS/ VOERTUIGVERVANGINGSFONDS (KOF/VVF)	CAPITAL DEVELOPMENT FUND/ VEHICLE REPLACEMENT FUND (CDF/VRF)	21,506,975	1,550,000		9,911,000	4,542,500	1,956,750	1,658,425	1,888,300
	INKOMSTE REEDS TOEGEKEN (INK.RT)	INCOME ALREADY ALLOCATED (INC.AA)	28,506,000	16,910,000		11,596,000	0	0	0	0
	INKOMSTE NOG NIE TOEGEKEN (INK. NNT)	INCOME NOT YET ALLOCATED (INC. NYA)	8,750,000	0		1,700,000	5,120,000	1,780,000	150,000	0
	INKOMSTE: VERPLIGTING (VERP.)	INCOME: COMMITMENTS (COMM.)	6,462,000	0		6,050,000	412,000	0	0	0
	INKOMSTE	INCOME	9,693,806	674,300		1,950,340	1,549,713	1,735,115	2,153,771	1,630,567
	SURPLUS (HANDELSDIENSTE)	SURPLUS (TRADING SERVICE)	1,650,000	920,000		730,000	0	0	0	0
	SUBSIDIE (SENTRAAL EN PROVINSIAAL)	SUBSIDY (CENTRAL AND PROVINCIAL)	18,401,139	2,089,046		13,957,000	2,170,093	185,000	0	0
	GROOT TOTAAL	GRAND TOTAL	103,889,920	22,463,346		54,494,340	13,794,306	5,656,865	3,962,196	3,518,867

103,889,920

NO	BESKRYWING	KOSTE SEN- TRUM	BERAAMDE KOSTE 2001/2002 - 2006/2007	UITGAWE 2001/2002	BEFOND- SING	BERAAMDE KAPITALE UITGAWE				
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002	FUNDING	ESTIMATED CAPITAL EXPENDITURE				
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
	PROJEKTE									
	PROJECTS									
1	Plaaswerkers Ontwikkelings Plan		450,000	0	INK. RT INC. AA	450,000	0	0	0	0
2	Gesondheidsvoorigting (water en sanitasie)		200,000	120,000	INK. RT INC. AA	80,000	0	0	0	0
3	Alkohol verwante projekte		150,000		INK. RT INC. AA	150,000	0	0	0	0
4	Subsidie: Water en Rioolvoorsiening op Plase		683,634	233,634	INK. RT INC. AA	450,000	0	0	0	0
5	Watervoorsiening aan Skole		126,116	26,116	INK. RT INC. AA	100,000				
6	Scherpenheuvel Pad		3,000,000		INK. RT INC. AA	3,000,000	0			
7	Oprigting van Busskullings		150,000	50,000	INK. RT INC. AA	100,000				
8	Louwshoek Afd.pad 1386		375,000		INK. RT INC. AA	375,000				
9	Eilandia Afd. pad 1380		100,000		INK. RT INC. AA	100,000				
10	Op Die Berg: Paaie		200,000	100,000	INK. RT INC. AA	100,000				
11	Landelike behuising (Dienste) (CI)		160,000		INK. RT INC. AA	160,000				
12	Skoonmaak van riviere (Algemeen)		200,000	100,000	INK. RT INC. AA	100,000				
13	Postdam Ondergeskikte pad		228,030	28,030	INK. RT INC. AA	200,000				
14	Beplanning: Verskeie projekte		600,000	200,000	INK. RT INC. AA	400,000				
	INKOMSTE REEDS TOEGEKEN		6,622,780	857,780		5,765,000	0	0	0	0
15	Oorhoofse Beplanning Paarl/Stellenb. (water/riool)		700,000		INK.-NNT INC. NYA	300,000	200,000	200,000		
16	Plaaswerkers Ontwikkelings Plan		3,012,450	512,450	INK.-NNT INC. NYA	0	550,000	600,000	650,000	700,000
17	Gesondheidsvoorigting (water en sanitasie)		870,000	120,000	INK.-NNT INC. NYA	150,000	150,000	150,000	150,000	150,000
18	Alkohol verwante projekte		750,000		INK.-NNT INC. NYA	150,000	150,000	150,000	150,000	150,000
19	Subsidie: Water en Rioolvoorsiening op Plase		5,310,000	150,000	INK.-NNT INC. NYA	1,160,000	1,000,000	1,000,000	1,000,000	1,000,000
20	Watervoorsiening aan Skole		660,000	400,000	INK.-NNT INC. NYA	260,000				
21	Op Die Berg: Netwerk analise water en riool		60,000		INK.-NNT INC. NYA	60,000				
22	Scherpenheuvel Pad		500,000		INK.-NNT INC. NYA		500,000			
23	Beplanning: Droehoek, Warmwaterberg en Keurboskloof		1,400,000		INK.-NNT INC. NYA		1,400,000			

BOLAND -DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
5 JAAR KAPITAALPROGRAM / 5 YEAR CAPITAL PROGRAMME 2002/2003 TOT/TO 2006/2007

06/02/04

NO	BESKRYWING	KOSTE SEN- TRUM	BERAAMDE KOSTE 2001/2002 - 2006/2007	UITGAWE 2001/2002	BEFOND- SING	BERAAMDE KAPITALE UITGAWE				
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
NO	DESCRIPTION	COST CENTER	ESTIMATED EXPENDITURE 2001/2002 - 2006/2007	EXPENDITURE 2001/2002	FUNDING	ESTIMATED CAPITAL EXPENDITURE				
						2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
	INKOMSTE NOG NIE TOEGEKEN		13,262,450	1,182,450		2,080,000	3,950,000	2,100,000	1,950,000	2,000,000
	TOTAAL		19,885,230	2,040,230		7,845,000	3,950,000	2,100,000	1,950,000	2,000,000

KAPITAALONTWIKKELINGSFONDS / VOERTUIGVERVANGINGSFONDS
CAPITAL DEVELOPMENT FUND / VEHICLE REPLACEMENT FUND

	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
BALANS 1 JULIE / BALANCE 1 JULY:		#####	11,355,483	8,137,646	8,405,288	9,476,413
KOF / CDF	19,649,437					
VVF / VRF	2,530,035					
	<hr/>					
	22,179,472					
MIN. / LESS:						
KAPITAAL / CAPITAL	2,250,000	#####	4,542,500	1,956,750	1,658,425	1,888,300
INSTANDHOUDING / MAINTENANCE	650,000	685,750	723,400	763,200	805,200	849,500
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	19,279,472	#####	6,089,583	5,417,696	5,941,663	6,738,613
PLUS: RENDE VERDIEN / INTEREST REC.	1,735,152	937,609	548,062	487,593	534,750	606,475
PLUS: BYDRAE UIT SURPLUS / CONTRIBUTIONS EX SURPLUS			1,500,000	2,500,000	3,000,000	3,000,000
BALANS 30 JUNIE / BALANCE 30 JUNE:	21,014,624	#####	8,137,646	8,405,288	9,476,413	10,345,088