

MUNICIPAL COUNCIL : COUNCIL GENERAL EXPENSES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	28	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	AD-HOC	TOTAL	
			BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	SECURED	PROJECTED
			08/02/2008	2008/2009	2008/2009	2008/2009	2008/2009	08/02/2008	2009/2010	2009/2010	2009/2010	2009/2010	08/02/2008	2010/2011	2010/2011	2010/2011	3 Years
1005	Council General Expenses	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
	SUB - TOTAL	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
1006	Mayor & Support Staff	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
	SUB - TOTAL	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
1007	Deputy Mayor & Support Staff	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
	SUB - TOTAL	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
1008	Speaker & Support Staff	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
	SUB - TOTAL	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
1009	Full Time Councillor & Support Staff	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
	SUB - TOTAL	0	50,000	0	0	0	50,000	53,000	0	0	0	53,000	56,180	0	0	56,180	159,180
	GRAND - TOTAL	0	250,000	0	0	0	250,000	265,000	0	0	0	265,000	280,900	0	0	280,900	795,900

MUNICIPAL MANAGER

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	28	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
COST CENTRE	PROJECT DESCRIPTION	CARRY	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	AD-HOC	TOTAL	
		OVERS	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	SECURED	PROJECTED	CAPITAL
			08/02/2008	2008/2009	CUP 2010	FUNDING	BUDGET	08/02/2008	2009/2010	CUP 2010	FUNDING	BUDGET	08/02/2008	2010/2011	2010/2011	2010/2011	BUDGET
			2008/2009	2008/2009	2008/2009	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2010/2011	2010/2011	2010/2011	3 Years
2005	Administration	0	33,200	0	0	0	33,200	5,000	0	0	0	5,000	5,250	0	0	5,250	43,450
	SUB - TOTAL	0	33,200	0	0	0	33,200	5,000	0	0	0	5,000	5,250	0	0	5,250	43,450
	GRAND - TOTAL	0	33,200	0	0	0	33,200	5,000	0	0	0	5,000	5,250	0	0	5,250	43,450

DIRECTORATE: STRATEGIC SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	28	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED BUDGET 08/02/2008 2008/2009	BACKLOGS BUDGET 2008/2009	SOCCER WORLD CUP 2010 2008/2009	AD-HOC SECURED FUNDING 2008/2009	TOTAL PROJECTED BUDGET 2008/2009	ADJUSTED BUDGET 08/02/2008 2009/2010	BACKLOGS BUDGET 2009/2010	SOCCER WORLD CUP 2010 2009/2010	AD-HOC SECURED FUNDING 2009/2010	TOTAL PROJECTED BUDGET 2009/2010	ADJUSTED BUDGET 08/02/2008 2010/2011	BACKLOGS BUDGET 2010/2011	AD-HOC SECURED FUNDING 2010/2011	TOTAL PROJECTED BUDGET 2010/2011	TOTAL CAPITAL BUDGET 3 Years
2101	ED: Strategic Services	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
	SUB - TOTAL	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
2110	IDP Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2115	Internal Audit	0	21,000	0	0	0	21,000	22,050	0	0	0	22,050	23,153	0	0	23,153	66,203
	SUB - TOTAL	0	21,000	0	0	0	21,000	22,050	0	0	0	22,050	23,153	0	0	23,153	66,203
2135	Economic Development	100,000	773,000	0	0	0	873,000	796,150	0	0	0	796,150	821,483	0	0	821,483	2,490,633
	SUB - TOTAL	100,000	773,000	0	0	0	873,000	796,150	0	0	0	796,150	821,483	0	0	821,483	2,490,633
2135	Policy, Research and Comm	0	75,000	0	0	0	75,000	0	0	0	0	0	0	0	0	0	75,000
	SUB - TOTAL	0	75,000	0	0	0	75,000	0	0	0	0	0	0	0	0	0	75,000
	GRAND - TOTAL	100,000	929,000	0	0	0	1,029,000	818,200	0	0	0	818,200	844,636	0	0	844,636	2,691,836

DIRECTORATE: CORPORATE GOVERNANCE

CORPORATE SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	28	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
COST CENTRE	PROJECT DESCRIPTION	CARRY	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	AD-HOC	TOTAL	
		OVERS	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	SECURED	PROJECTED	TOTAL
			08/02/2008	2008/2009	CUP 2010	FUNDING	BUDGET	08/02/2008	2009/2010	CUP 2010	FUNDING	BUDGET	08/02/2008	2010/2011	2010/2011	BUDGET	TOTAL
			2008/2009	2008/2009	2008/2009	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2010/2011	2010/2011	2010/2011	3 Years
3001	ED: Corporate Governance	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
3005	Administration	0	35,000	0	0	0	35,000	90,500	0	0	0	90,500	55,000	0	0	55,000	180,500
	SUB - TOTAL	0	95,000	0	0	0	95,000	90,500	0	0	0	90,500	55,000	0	0	55,000	240,500
3015	Legal Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3030	Information Technology	0	1,613,100	0	0	0	1,613,100	1,670,288	0	0	0	1,670,288	1,753,802	0	0	1,753,802	5,037,190
	SUB - TOTAL	0	1,613,100	0	0	0	1,613,100	1,670,288	0	0	0	1,670,288	1,753,802	0	0	1,753,802	5,037,190
	Estate and Properties																
3050	Mun. Buildings: Civic Centre (P)	650,000	375,000	10,000,000	0	0	11,025,000	10,000	15,000,000	0	0	15,010,000	10,000	8,000,000	0	8,010,000	34,045,000
3055	Mun. Buildings: Community Hall (P)	0	60,000	0	0	0	60,000	53,000	0	0	0	53,000	45,000	0	0	45,000	158,000
3075	Mun. Buildings: Town Hall (P)	0	530,000	0	0	0	530,000	32,000	0	0	0	32,000	20,000	0	0	20,000	582,000
3080	Mun. Buildings: Town Hall (W)	0	45,000	0	0	0	45,000	10,000	0	0	0	10,000	10,000	0	0	10,000	65,000
3085	Mun. Buildings: Mbekweni	0	160,000	0	0	0	160,000	52,000	0	0	0	52,000	0	0	0	0	212,000
	Fairy Land Hall	0	0	0	0	0	0	10,000	0	0	0	10,000	10,000	0	0	10,000	20,000
	SUB - TOTAL	650,000	1,170,000	10,000,000	0	0	11,820,000	167,000	15,000,000	0	0	15,167,000	95,000	8,000,000	0	8,095,000	35,082,000
3105	Human Resources	0	247,107	0	0	0	247,107	390,713	0	0	0	390,713	410,248	0	0	410,248	1,048,069
3110	Labour Relations	0	110,000	0	0	0	110,000	90,000	0	0	0	90,000	0	0	0	0	200,000
	SUB - TOTAL	0	357,107	0	0	0	357,107	480,713	0	0	0	480,713	410,248	0	0	410,248	1,248,069
	GRAND - TOTAL	650,000	3,235,207	10,000,000	0	0	13,885,207	2,408,501	15,000,000	0	0	17,408,501	2,314,051	8,000,000	0	10,314,051	41,607,759

DIRECTORATE: COMMUNITY AND SOCIAL SERVICES

PROTECTIVE SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	26	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
Post Cent	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	AD-HOC	TOTAL	
			BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	SECURED	PROJECTED	CAPITAL
			08/02/2008	2008/2009	CUP 2010	FUNDING	BUDGET	08/02/2008	2009/2010	CUP 2010	FUNDING	BUDGET	08/02/2008	2010/2011	2010/2011	2010/2011	2010/2011
			2008/2009	2008/2009	2008/2009	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2010/2011	2010/2011	2010/2011	3 Years
	<u>Protective Services</u>																
4001	ED: Social Services	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
	Sub-Total	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
4105	Traffic Services	0	399,160	0	0	0	399,160	430,695	0	0	0	430,695	846,800	0	0	846,800	1,676,655
	Sub-Total	0	399,160	0	0	0	399,160	430,695	0	0	0	430,695	846,800	0	0	846,800	1,676,655
4200	Fire & Civil Defence Services	0	1,020,000	0	0	0	1,020,000	1,212,390	0	0	0	1,212,390	1,640,000	0	0	1,640,000	3,872,390
	Sub-Total	0	1,020,000	0	0	0	1,020,000	1,212,390	0	0	0	1,212,390	1,640,000	0	0	1,640,000	3,872,390
4205	Security Services	0	101,105	0	0	0	101,105	195,803	0	0	0	195,803	430,742	0	0	430,742	727,650
	Sub-Total	0	101,105	0	0	0	101,105	195,803	0	0	0	195,803	430,742	0	0	430,742	727,650
	Grand Total	0	1,580,265	0	0	0	1,580,265	1,838,888	0	0	0	1,838,888	2,917,542	0	0	2,917,542	6,336,695

DIRECTORATE: COMMUNITY AND SOCIAL SERVICES

COMMUNITY SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	26	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
Post Centr	PROJECT DESCRIPTION	CARRY	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	SOCCER	AD-HOC	TOTAL	ADJUSTED	BACKLOGS	AD-HOC	TOTAL	
		OVERS	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	WORLD	SECURED	PROJECTED	BUDGET	BUDGET	BUDGET	SECURED	PROJECTED
			08/02/2008	2008/2009	CUP 2010	FUNDING	BUDGET	08/02/2008	2009/2010	CUP 2010	FUNDING	BUDGET	08/02/2008	2010/2011	2010/2011	2010/2011	2010/2011
			2008/2009	2008/2009	2008/2009	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2010/2011	2010/2011	2010/2011
																	TOTAL CAPITAL BUDGET 3 Years
	Community Services																
4301	Administration	0	17,365	0	0	0	17,365	18,233	0	0	0	18,233	50,000	0	0	50,000	85,598
	Sub-Total	0	17,365	0	0	0	17,365	18,233	0	0	0	18,233	50,000	0	0	50,000	85,598
4305	Community Development	7,000,000	1,029,400	0	0	0	8,029,400	30,870	0	0	0	30,870	0	0	0	0	8,060,270
	Sub-Total	7,000,000	1,029,400	0	0	0	8,029,400	30,870	0	0	0	30,870	0	0	0	0	8,060,270
	Libraries																
4405	Library: Van Wyksvlei	0	5,000	0	0	0	5,000	13,000	0	0	0	13,000	97,676	0	0	97,676	115,676
4410	Library: Drakenstein	0	13,000	0	0	0	13,000	25,250	0	0	0	25,250	36,000	0	0	36,000	74,250
4415	Library: Gouda	0	3,308	0	0	0	3,308	3,473	0	0	0	3,473	7,294	0	0	7,294	14,075
4420	Library: Jan van Riebeeck	0	45,435	0	0	0	45,435	16,207	0	0	0	16,207	124,034	0	0	124,034	185,676
4425	Library: Mbekweni	0	7,718	0	0	0	7,718	53,104	0	0	0	53,104	66,000	0	0	66,000	126,822
4430	Library: Mill Street	0	19,985	0	0	2,000,000	2,019,985	64,942	0	0	0	64,942	159,878	0	0	159,878	2,244,805
4435	Library: Saron	0	24,500	0	0	0	24,500	32,081	0	0	0	32,081	20,000	0	0	20,000	76,581
	Sub-Total	0	118,946	0	0	2,000,000	2,118,946	208,057	0	0	0	208,057	510,882	0	0	510,882	2,837,885
	Health Services																
4505	Administration - Environmental Pest Control	0	23,850	0	0	0	23,850	0	0	0	0	0	20,000	0	0	20,000	43,850
4520	Public Conveniences	0	120,000	0	0	0	120,000	10,000	0	0	0	10,000	620,000	0	0	620,000	750,000
	Sub-Total	0	143,850	0	0	0	143,850	10,000	0	0	0	10,000	640,000	0	0	640,000	793,850
	Parks & Recreation																
4610	Parks & Recreation: Parks (W)	40,000	295,000	0	0	0	335,000	171,050	0	0	0	171,050	404,000	0	0	404,000	910,050
4620	Parks & Recreation: Playgrounds (P)	0	300,000	0	0	0	300,000	298,000	0	0	0	298,000	414,000	0	0	414,000	1,012,000
4625	Parks & Recreation: Sports Grounds (P)	701,868	1,202,000	0	0	0	1,903,868	2,926,000	0	0	0	2,926,000	694,000	0	0	694,000	5,523,868
4630	Parks & Recreation: Sports Grounds (W)	330,000	424,500	0	0	0	754,500	310,000	0	0	0	310,000	250,000	0	0	250,000	1,314,500
4635	Parks & Recreation: Sports Grounds (S)	0	513,000	0	0	0	513,000	216,000	0	0	0	216,000	336,000	0	0	336,000	1,065,000
4645	Parks & Recreation: Arboretum (P)	0	190,000	0	0	0	190,000	288,000	0	0	0	288,000	310,000	0	0	310,000	788,000
4650	Parks & Recreation: Nursery (P)	0	35,000	0	0	0	35,000	40,000	0	0	0	40,000	110,000	0	0	110,000	185,000
4655	Parks & Recreation: Paarl Mountain Nature Reserve	0	332,000	0	0	0	332,000	490,000	0	0	0	490,000	570,000	0	0	570,000	1,392,000
4665	Parks & Recreation: Orleans Park (P)	0	480,000	0	0	0	480,000	300,000	0	0	0	300,000	200,000	0	0	200,000	980,000
4670	Parks & Recreation: Holiday Resort (S)	80,000	263,000	0	0	0	343,000	160,000	0	0	0	160,000	260,000	0	0	260,000	763,000
4675	Holiday Resort Antoniesvlei	0	190,000	0	0	0	190,000	166,000	0	0	0	166,000	214,000	0	0	214,000	570,000
	Sub-Total	1,151,868	4,224,500	0	0	0	5,376,368	5,365,050	0	0	0	5,365,050	3,762,000	0	0	3,762,000	14,503,418
	Swimming Pools																
4705	Swimming Pool: Faurestreet (P)	0	10,500	0	0	0	10,500	165,375	0	0	0	165,375	169,458	0	0	169,458	345,333
4710	Swimming Pool: Klein Drakenstein (P)	0	2,564,000	0	0	0	2,564,000	166,478	0	0	0	166,478	349,604	0	0	349,604	3,080,082
4715	Swimming Pool: Mbekweni (P)	0	393,900	0	0	0	393,900	19,845	0	0	0	19,845	41,675	0	0	41,675	455,420
4720	Swimming Pool: Pentzstreet (W)	0	126,000	0	0	0	126,000	275,625	0	0	0	275,625	415,763	0	0	415,763	817,388
4725	Swimming Pool: Weltevrede (W)	0	99,000	0	0	0	99,000	99,025	0	0	0	99,025	0	0	0	0	198,025
	Sub-Total	0	3,193,400	0	0	0	3,193,400	726,348	0	0	0	726,348	976,496	0	0	976,496	4,896,246
	Cemeteries																
4805	Cemeteries (P)	1,444,110	448,000	0	0	0	1,892,110	249,000	0	0	0	249,000	300,000	0	0	300,000	2,441,110
4810	Cemeteries (S)	0	55,000	0	0	0	55,000	55,000	0	0	0	55,000	110,000	0	0	110,000	220,000
4815	Cemeteries (W)	0	104,000	0	0	0	104,000	581,000	0	0	0	581,000	586,000	0	0	586,000	1,271,000
	Sub-Total	1,444,110	607,000	0	0	0	2,051,110	885,000	0	0	0	885,000	996,000	0	0	996,000	3,932,110
	Special Projects																
	Special Projects	0	1,600,000	0	0	0	1,600,000	1,600,000	0	0	0	1,600,000	2,100,000	0	0	2,100,000	5,300,000
	Grand Total	9,595,978	10,934,461	0	0	2,000,000	22,530,439	8,843,558	0	0	0	8,843,558	9,035,380	0	0	9,035,380	40,409,377

DIRECTORATE: COMMUNITY AND SOCIAL SERVICES

HOUSING SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	28	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED BUDGET 08/02/2008 2008/2009	BACKLOGS BUDGET 2008/2009	SOCCER WORLD CUP 2010 2008/2009	AD-HOC SECURED FUNDING 2008/2009	TOTAL PROJECTED BUDGET 2008/2009	ADJUSTED BUDGET 08/02/2008 2009/2010	BACKLOGS BUDGET 2009/2010	SOCCER WORLD CUP 2010 2009/2010	AD-HOC SECURED FUNDING 2009/2010	TOTAL PROJECTED BUDGET 2009/2010	ADJUSTED BUDGET 08/02/2008 2010/2011	BACKLOGS BUDGET 2010/2011	AD-HOC SECURED FUNDING 2010/2011	TOTAL PROJECTED BUDGET 2010/2011	TOTAL CAPITAL BUDGET 3 Years
6045	Housing Office: Paarl East	0	285,000	0	0	0	285,000	194,250	0	0	0	194,250	203,575	0	0	203,575	682,825
	SUB - TOTAL	0	285,000	0	0	0	285,000	194,250	0	0	0	194,250	203,575	0	0	203,575	682,825
	Housing Office: Mbekweni																
6050	Mbekweni housing Office	0	10,000	0	0	0	10,000	10,500	0	0	0	10,500	11,000	0	0	11,000	31,500
6050	Housing Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6050	Special Projects	7,892,914	30,000	10,500,000	0	38,244,000	56,666,914	31,500	11,025,000	0	47,126,000	58,182,500	33,000	11,576,250	51,815,000	63,424,250	178,273,664
	SUB - TOTAL	7,892,914	40,000	10,500,000	0	38,244,000	56,676,914	42,000	11,025,000	0	47,126,000	58,193,000	44,000	11,576,250	51,815,000	63,435,250	178,305,164
	GRAND - TOTAL : HOUSING	7,892,914	325,000	10,500,000	0	38,244,000	56,961,914	236,250	11,025,000	0	47,126,000	58,387,250	247,575	11,576,250	51,815,000	63,638,825	178,987,989

DIRECTORATE: FINANCE

FINANCIAL SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3		28	29	30	31	32	44	45	46	47	48	52	53	54	55	57
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED BUDGET 08/02/2008 2008/2009	BACKLOGS BUDGET 2008/2009	SOCCER WORLD CUP 2010 2008/2009	AD-HOC SECURED FUNDING 2008/2009	TOTAL PROJECTED BUDGET 2008/2009	ADJUSTED BUDGET 08/02/2008 2009/2010	BACKLOGS BUDGET 2009/2010	SOCCER WORLD CUP 2010 2009/2010	AD-HOC SECURED FUNDING 2009/2010	TOTAL PROJECTED BUDGET 2009/2010	ADJUSTED BUDGET 08/02/2008 2010/2011	BACKLOGS BUDGET 2010/2011	AD-HOC SECURED FUNDING 2010/2011	TOTAL PROJECTED BUDGET 2010/2011	TOTAL CAPITAL BUDGET 3 Years
5001	EXECUTIVE DIRECTOR	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
	SUB - TOTAL	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
5010	Financial Information	0	0	0	0	150,000	150,000	0	0	0	0	0	0	0	0	0	150,000
	SUB - TOTAL	0	0	0	0	150,000	150,000	0	0	0	0	0	0	0	0	0	150,000
5015	Income Section	0	226,600	0	0	0	226,600	72,300	0	0	0	72,300	75,915	0	0	75,915	374,815
	SUB - TOTAL	0	226,600	0	0	0	226,600	72,300	0	0	0	72,300	75,915	0	0	75,915	374,815
5020	Expenditure Section	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5025	Stores	0	157,250	0	0	0	157,250	170,113	0	0	0	170,113	183,619	0	0	183,619	510,982
	SUB - TOTAL	0	157,250	0	0	0	157,250	170,113	0	0	0	170,113	183,619	0	0	183,619	510,982
5030	Supply Chain Management	0	57,500	0	0	0	57,500	65,375	0	0	0	65,375	73,644	0	0	73,644	196,519
	SUB - TOTAL	0	57,500	0	0	0	57,500	65,375	0	0	0	65,375	73,644	0	0	73,644	196,519
	GRAND TOTAL : FINANCIAL SERVICES	0	501,350	0	0	150,000	651,350	307,788	0	0	0	307,788	333,178	0	0	333,178	1,292,316

DIRECTORATE: INFRASTRUCTURE AND PLANNING

TOWN PLANNING SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	28	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED BUDGET 08/02/2008 2008/2009	BACKLOGS BUDGET 2008/2009	SOCCER WORLD CUP 2010 2008/2009	AD-HOC SECURED FUNDING 2008/2009	TOTAL PROJECTED BUDGET 2008/2009	ADJUSTED BUDGET 08/02/2008 2009/2010	BACKLOGS BUDGET 2009/2010	SOCCER WORLD CUP 2010 2009/2010	AD-HOC SECURED FUNDING 2009/2010	TOTAL PROJECTED BUDGET 2009/2010	ADJUSTED BUDGET 08/02/2008 2010/2011	BACKLOGS BUDGET 2010/2011	AD-HOC SECURED FUNDING 2010/2011	TOTAL PROJECTED BUDGET 2010/2011	TOTAL CAPITAL BUDGET 3 Years
6001	ED: Infrastructure and Planning	0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
		0	60,000	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
6010	Planning Services: Administration	0	123,500	0	0	0	123,500	50,000	0	0	0	50,000	51,000	0	0	51,000	224,500
		0	123,500	0	0	0	123,500	50,000	0	0	0	50,000	51,000	0	0	51,000	224,500
6015	Planning Services: Land Use	0	30,000	0	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000
	SUB - TOTAL	0	30,000	0	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000
6020	Planning Services: Land Survey	0	350,000	0	0	0	350,000	0	0	0	0	0	0	0	0	0	350,000
	SUB - TOTAL	0	350,000	0	0	0	350,000	0	0	0	0	0	0	0	0	0	350,000
6025	Planning Services: Spatial Planning	0	840,000	0	0	0	840,000	260,250	0	0	0	260,250	315,763	0	0	315,763	1,416,013
	SUB - TOTAL	0	840,000	0	0	0	840,000	260,250	0	0	0	260,250	315,763	0	0	315,763	1,416,013
6030	Planning Services: Buiding Control	0	260,000	0	0	0	260,000	20,000	0	0	0	20,000	21,000	0	0	21,000	301,000
	SUB - TOTAL	0	260,000	0	0	0	260,000	20,000	0	0	0	20,000	21,000	0	0	21,000	301,000
	GRAND - TOTAL : HOUSING	0	1,663,500	0	0	0	1,663,500	330,250	0	0	0	330,250	387,763	0	0	387,763	2,381,513

DIRECTORATE: INFRASTRUCTURE AND PLANNING

ELECTRICAL SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3	28	29	30	31	32	44	45	46	47	48	52	53	54	55	57	
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED BUDGET 08/02/2008 2008/2009	BACKLOGS BUDGET 2008/2009	SOCCER WORLD CUP 2010 2008/2009	AD-HOC SECURED FUNDING 2008/2009	TOTAL PROJECTED BUDGET 2008/2009	ADJUSTED BUDGET 08/02/2008 2009/2010	BACKLOGS BUDGET 2009/2010	SOCCER WORLD CUP 2010 2009/2010	AD-HOC SECURED FUNDING 2009/2010	TOTAL PROJECTED BUDGET 2009/2010	ADJUSTED BUDGET 08/02/2008 2010/2011	BACKLOGS BUDGET 2010/2011	AD-HOC SECURED FUNDING 2010/2011	TOTAL PROJECTED BUDGET 2010/2011	TOTAL CAPITAL BUDGET 3 Years
7005	<u>Administration: Electrical Services</u>	0	0	2,500,000	0	0	2,500,000	0	4,000,000	0	0	4,000,000	0	4,000,000	0	4,000,000	10,500,000
	SUB - TOTAL	0	0	2,500,000	0	0	2,500,000	0	4,000,000	0	0	4,000,000	0	4,000,000	0	4,000,000	10,500,000
7015	<u>Electricity: Operating & Maintenance (P)</u>																
	Electricity: Paarl	0	4,440,000	9,000,000	0	4,300,000	17,740,000	7,100,000	10,000,000	0	2,200,000	19,300,000	3,280,000	16,500,000	1,320,000	21,100,000	58,140,000
	Tools and Equipment (Paarl)	0	980,000	0	0	0	980,000	235,000	0	0	0	235,000	265,000	0	0	265,000	1,480,000
	Streetlights (Paarl)	0	850,000	100,000	0	100,000	1,050,000	1,300,000	0	0	100,000	1,400,000	1,050,000	0	100,000	1,150,000	3,600,000
	SUB - TOTAL	0	6,270,000	9,100,000	0	4,400,000	19,770,000	8,635,000	10,000,000	0	2,300,000	20,935,000	4,595,000	16,500,000	1,420,000	22,515,000	63,220,000
7020	<u>Electricity: Operating & Maintenance (W)</u>																
	Electricity (Wellington)	0	4,170,000	0	0	0	4,170,000	3,120,000	0	0	0	3,120,000	1,930,000	0	0	1,930,000	9,220,000
	SUB - TOTAL	0	4,170,000	0	0	0	4,170,000	3,120,000	0	0	0	3,120,000	1,930,000	0	0	1,930,000	9,220,000
	GRAND TOTAL : ELECTRICAL ENGINEER	0	10,440,000	11,600,000	0	4,400,000	26,440,000	11,755,000	14,000,000	0	2,300,000	28,055,000	6,525,000	20,500,000	1,420,000	28,445,000	82,940,000

DIRECTORATE: INFRASTRUCTURE AND PLANNING

ENGINEERING SERVICES

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2007 TO 30 JUNE 2010 (3 years)

1	3		28	29	30	31	32	44	45	46	47	48	52	53	54	55	57
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED BUDGET 08/02/2008 2008/2009	BACKLOGS BUDGET 2008/2009	SOCCER WORLD CUP 2010 2008/2009	AD-HOC SECURED FUNDING 2008/2009	TOTAL PROJECTED BUDGET 2008/2009	ADJUSTED BUDGET 08/02/2008 2009/2010	BACKLOGS BUDGET 2009/2010	SOCCER WORLD CUP 2010 2009/2010	AD-HOC SECURED FUNDING 2009/2010	TOTAL PROJECTED BUDGET 2009/2010	ADJUSTED BUDGET 08/02/2008 2010/2011	BACKLOGS BUDGET 2010/2011	AD-HOC SECURED FUNDING 2010/2011	TOTAL PROJECTED BUDGET 2010/2011	TOTAL CAPITAL BUDGET 3 Years
		8005	Administration: Civil Engineering Services	100,000	1,430,000	0	0	839,000	2,369,000	1,315,000	0	0	1,035,000	2,350,000	1,225,000	0	847,000
	SUB - TOTAL	100,000	1,430,000	0	0	839,000	2,369,000	1,315,000	0	0	1,035,000	2,350,000	1,225,000	0	847,000	2,072,000	6,791,000
8010	Public Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB - TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030	Building Maintenance	0	700,000	0	0	0	700,000	735,000	0	0	0	735,000	773,000	0	0	773,000	2,208,000
	SUB - TOTAL	0	700,000	0	0	0	700,000	735,000	0	0	0	735,000	773,000	0	0	773,000	2,208,000
8125	<u>Streets and Stormwater</u> Streets & Stormwater (P)	201,765	5,075,000	7,910,000	0	0	13,186,765	9,286,000	5,800,000	0	0	15,086,000	5,921,000	5,800,000	0	11,721,000	39,993,765
	SUB - TOTAL	201,765	5,075,000	7,910,000	0	0	13,186,765	9,286,000	5,800,000	0	0	15,086,000	5,921,000	5,800,000	0	11,721,000	39,993,765
	<u>Sewerage</u>																
8210	Sewerage: Effluent Treatment Gouda	0	210,000	0	0	0	210,000	220,000	0	0	0	220,000	250,000	0	0	250,000	680,000
8215	Sewerage: Wellington	0	535,000	525,000	0	0	1,060,000	550,000	550,000	0	0	1,100,000	550,000	550,000	0	1,100,000	3,260,000
8220	Sewerage: Saron	0	210,000	0	0	0	210,000	220,000	0	0	0	220,000	220,000	0	0	220,000	650,000
8235	Sewerage: Reticulation (P)	285,000	1,858,000	4,785,000	0	0	6,928,000	5,225,000	5,200,000	0	0	10,425,000	3,415,000	8,000,000	500,000	11,915,000	29,268,000
8240	Sewerage: Effluent Treatment (P)	7,500,000	3,825,000	8,925,000	0	5,950,000	26,200,000	4,050,000	2,700,000	0	9,618,000	16,368,000	14,658,000	7,010,000	4,482,000	26,150,000	68,718,000
8253	Sewerage: Tank Removal (DC)	0	230,000	0	0	0	230,000	245,000	0	0	0	245,000	250,000	0	0	250,000	725,000
8255	Scientific Services	0	50,000	0	0	0	50,000	60,000	0	0	0	60,000	160,000	0	0	160,000	270,000
	SUB - TOTAL	7,785,000	6,918,000	14,235,000	0	5,950,000	34,888,000	10,570,000	8,450,000	0	9,618,000	28,638,000	19,503,000	15,560,000	4,982,000	40,045,000	103,571,000
	<u>Cleansing</u>																
8305	Cleansing: Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8310	Cleansing: Gouda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8315	Cleansing: Saron	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8320	Cleansing: Streets & Pavements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8325	Cleansing: Scavenging Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8330	Cleansing: Refuse Removal	0	3,125,000	0	0	0	3,125,000	1,790,000	0	0	0	1,790,000	2,730,000	500,000	0	3,230,000	8,145,000
8335	Cleansing: Refuse Removal	1,082,000	0	0	0	0	1,082,000	0	0	0	0	0	0	0	0	0	1,082,000
8340	Cleansing: Refuse Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8345	Cleansing: Dumping Sites	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB - TOTAL	1,082,000	3,125,000	0	0	0	4,207,000	1,790,000	0	0	0	1,790,000	2,730,000	500,000	0	3,230,000	9,227,000
	<u>Water Supply</u>																
8405	Water Supply: Administration (P)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410	Water Supply: Gouda	0	136,000	0	0	0	136,000	160,000	0	0	0	160,000	170,000	0	0	170,000	466,000
8415	Water Supply: Saron	120,375	848,000	515,000	0	0	1,483,375	1,165,000	850,000	0	0	2,015,000	776,000	1,000,000	0	1,776,000	5,274,375
8420	Water Supply: Wellington	0	422,000	8,370,000	0	3,000,000	11,792,000	1,037,000	10,693,500	0	0	11,730,500	858,000	13,300,000	500,000	14,658,000	38,180,500
8425	Water Supply: Reticulation (P)	0	1,730,000	4,000,000	0	9,900,000	15,630,000	2,680,000	4,710,000	0	9,950,000	17,340,000	1,223,000	5,700,000	10,517,000	17,440,000	46,910,000
8430	Water Supply: Pumping (P)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435	Water Supply: Other (DC)	0	300,000	615,000	0	0	915,000	300,000	600,000	0	0	900,000	700,000	800,000	0	1,500,000	3,315,000
	SUB - TOTAL	120,375	3,436,000	13,500,000	0	12,900,000	29,956,375	5,342,000	16,853,500	0	9,950,000	32,145,500	3,727,000	20,800,000	11,017,000	35,544,000	94,145,875
8705	Mechanical Workshop (Paarl and Wellington)	0	30,000	0	0	0	30,000	25,000	0	0	0	25,000	22,000	0	0	22,000	77,000
	SUB - TOTAL	0	30,000	0	0	0	30,000	25,000	0	0	0	25,000	22,000	0	0	22,000	77,000
	GRAND TOTAL	9,289,140	20,714,000	35,645,000	0	19,689,000	85,337,140	29,063,000	31,103,500	0	20,603,000	80,769,500	33,901,000	42,660,000	16,846,000	93,407,000	256,013,640

DIRECTORATE: INFRASTRUCTURE AND PLANNING

VEHICLE FLEET

CAPITAL BUDGET FOR THE PERIOD 01 JULY 2008 TO 30 JUNE 2011 (3 years)

1	3		28	29	30	31	32	44	45	46	47	48	52	53	54	55	57
COST CENTRE	PROJECT DESCRIPTION	CARRY OVERS	ADJUSTED BUDGET 08/02/2008 2008/2009	BACKLOGS BUDGET 2008/2009	SOCCER WORLD CUP 2010 2008/2009	AD-HOC SECURED FUNDING 2008/2009	TOTAL PROJECTED BUDGET 2008/2009	ADJUSTED BUDGET 08/02/2008 2009/2010	BACKLOGS BUDGET 2009/2010	SOCCER WORLD CUP 2010 2009/2010	AD-HOC SECURED FUNDING 2009/2010	TOTAL PROJECTED BUDGET 2009/2010	ADJUSTED BUDGET 08/02/2008 2010/2011	BACKLOGS BUDGET 2010/2011	AD-HOC SECURED FUNDING 2010/2011	TOTAL PROJECTED BUDGET 2010/2011	TOTAL CAPITAL BUDGET 3 Years
		8705	Distribution Account: Garage & Workshop	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710	Distribution Account: Small Plant	0	320,000	0	0	0	320,000	335,700	0	0	0	335,700	0	0	0	0	655,700
8715	Distribution Account: Vehicles Account	2,658,430	3,349,750	6,750,000	0	0	12,758,180	3,518,000	4,990,000	0	0	8,508,000	3,171,000	5,240,000	0	8,411,000	29,677,180
	SUB - TOTAL	2,658,430	3,669,750	6,750,000	0	0	13,078,180	3,853,700	4,990,000	0	0	8,843,700	3,171,000	5,240,000	0	8,411,000	30,332,880
	GRAND TOTAL	2,658,430	3,669,750	6,750,000	0	0	13,078,180	3,853,700	4,990,000	0	0	8,843,700	3,171,000	5,240,000	0	8,411,000	30,332,880