



# **LANGEBERG MUNICIPALITY**

**ADJUSTMENT BUDGET: 2010/2011 –  
2012 / 2013**

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## SECTION A – Part 1

### 1 Glossary

**Adjustments Budgets** – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

**Allocations** – Money received from Provincial and National Treasury.

**Budget** – The financial plan of a municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget.

**Capital Expenditure** – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality , and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. The annual piece of legislation that shows the allocations from National to local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

**GDFI** - Gross Domestic Fixed Investment

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

## **Glossary (Cont)**

**IDP** – Integrated Development Plan. The main strategic planning document of a municipality.

**KPI** – Key Performance Indicators. Measures of service output and/or outcome.

**LM** – Langeberg Municipality

**MFMA** - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

**Operating Expenditure** – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

**Rates** – Local Government tax based on assessed valuation of a property.

**TMA** – Total Municipal Account

**SDBIP** – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives** – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

**Vote** – One of the main segments into which a budget is divided, usually at department level.

## **2. Mayors Report**

### **TABLING OF ADJUSTMENT BUDGET**

### **3. Resolutions**

That Council approves the following:

- (a) To approve the adjustment budget as tabled in terms in section 28(4) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (b) The adjustments permitted in terms of section 28(2)(b), (e) and (f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).

## **4. Executive Summary**

The Municipality's 2010/11 adjustment budget amounts to R 423 594 898, represented by a Capital Budget of R 69 515 353 and an Operating Budget of R354 079 545.

Capital investment funding ex Capital Grants represents a significant portion (61.6%) of the Municipality's Capital Budget in 2010/11 and consist mainly of the Provincial Housing Grant and Municipal Infrastructure Grant (MIG).

The 2010/11 Budget was compiled in terms of the Municipal Budget and Reporting Regulations and a phased-in process will be followed to include all information regarding the tables and supporting documentation.



## **5. Adjustment Budget Tables**

- B1 Consolidated Adjustment Budget Summary
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WC026 Breede River Winelands - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/08/2010

Standard Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		75 583	-	-	-	-	-	-	-	75 583	78 912	88 899
Executive and council		2 037	-	-	-	-	-	-	-	2 037	1 975	2 086
Budget and treasury office		72 281	-	-	-	-	-	-	-	72 281	76 660	86 523
Corporate services		1 264	-	-	-	-	-	-	-	1 264	277	290
<b>Community and public safety</b>		34 021	-	-	-	-	3 182	-	3 182	37 204	33 607	32 831
Community and social services		5 191	-	-	-	-	3 100	-	3 100	8 291	1 739	1 785
Sport and recreation		147	-	-	-	-	-	-	-	147	154	162
Public safety		5 465	-	-	-	-	-	-	-	5 465	5 739	6 025
Housing		23 218	-	-	-	-	82	-	82	23 301	25 976	24 858
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 446	-	-	-	-	2 851	-	2 851	6 296	3 585	3 731
Planning and development		3 223	-	-	-	-	-	-	-	3 223	3 351	3 486
Road transport		223	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		256 398	-	-	-	-	90	-	90	256 488	307 780	362 433
Electricity		187 089	-	-	-	-	90	-	90	187 179	225 268	271 481
Water		34 240	-	-	-	-	-	-	-	34 240	38 726	50 952
Waste water management		18 971	-	-	-	-	-	-	-	18 971	19 920	20 916
Waste management		16 097	-	-	-	-	-	-	-	16 097	23 866	19 084
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	369 447	-	-	-	-	6 123	-	6 123	375 570	423 885	487 894
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		67 438	-	-	-	-	-	-	-	67 438	73 119	79 831
Executive and council		20 097	-	-	-	-	-	-	-	20 097	22 034	24 049
Budget and treasury office		36 510	-	-	-	-	-	-	-	36 510	39 017	42 395
Corporate services		10 831	-	-	-	-	-	-	-	10 831	12 068	13 387
<b>Community and public safety</b>		46 485	-	-	-	-	-	-	-	46 485	50 928	57 072
Community and social services		22 120	-	-	-	-	-	-	-	22 120	24 270	26 781
Sport and recreation		2 468	-	-	-	-	-	-	-	2 468	2 792	3 147
Public safety		12 212	-	-	-	-	-	-	-	12 212	13 237	14 846
Housing		9 684	-	-	-	-	-	-	-	9 684	10 629	12 297
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23 811	-	-	-	-	-	-	-	23 811	25 534	27 552
Planning and development		7 832	-	-	-	-	-	-	-	7 832	8 389	8 942
Road transport		15 978	-	-	-	-	-	-	-	15 978	17 144	18 610
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		216 345	-	-	-	-	-	-	-	216 345	255 949	306 298
Electricity		154 733	-	-	-	-	-	-	-	154 733	189 332	233 278
Water		28 105	-	-	-	-	-	-	-	28 105	30 453	33 742
Waste water management		18 176	-	-	-	-	-	-	-	18 176	18 960	20 387
Waste management		15 332	-	-	-	-	-	-	-	15 332	17 204	18 891
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	354 080	-	-	-	-	-	-	-	354 080	405 529	470 753
<b>Surplus/ (Deficit) for the year</b>		15 368	-	-	-	-	6 123	-	6 123	21 491	18 356	17 141

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 the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Breede River Winelands - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/08/2010

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Standard</b>													
<b>Municipal governance and administration</b>		75 583	-	-	-	-	-	-	-	75 583	78 912	88 899	
Executive and council		2 037	-	-	-	-	-	-	-	2 037	1 975	2 086	
Mayor and Council		1 861	-	-	-	-	-	-	-	1 861	1 975	2 086	
Municipal Manager		176	-	-	-	-	-	-	-	176	-	-	
Budget and treasury office		72 281	-	-	-	-	-	-	-	72 281	76 660	86 523	
Corporate services		1 264	-	-	-	-	-	-	-	1 264	277	290	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Property Services		1 214	-	-	-	-	-	-	-	1 214	225	236	
Other Admin		50	-	-	-	-	-	-	-	50	52	54	
<b>Community and public safety</b>		34 021	-	-	-	-	3 182	-	3 182	37 204	33 607	32 831	
Community and social services		5 191	-	-	-	-	3 100	-	3 100	8 291	1 739	1 785	
Libraries and Archives		857	-	-	-	-	-	-	-	857	902	906	
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-	
Community halls and Facilities		3 365	-	-	-	-	3 100	-	3 100	6 465	383	402	
Cemeteries & Crematoriums		241	-	-	-	-	-	-	-	241	253	266	
Child Care		-	-	-	-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Other Community		727	-	-	-	-	-	-	-	727	201	211	
Other Social		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		147	-	-	-	-	-	-	-	147	154	162	
Public safety		5 465	-	-	-	-	-	-	-	5 465	5 739	6 025	
Police		5 415	-	-	-	-	-	-	-	5 415	5 686	5 970	
Fire		50	-	-	-	-	-	-	-	50	53	55	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Housing		23 218	-	-	-	-	82	-	82	23 301	25 976	24 858	
Health		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		3 446	-	-	-	-	2 851	-	2 851	6 296	3 585	3 731	
Planning and development		3 223	-	-	-	-	-	-	-	3 223	3 351	3 486	
Economic Development/Planning		1 605	-	-	-	-	-	-	-	1 605	1 685	1 769	
Town Planning/Building		1 618	-	-	-	-	-	-	-	1 618	1 666	1 717	
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	
Road transport		223	-	-	-	-	2 851	-	2 851	3 074	234	246	
Roads		223	-	-	-	-	2 851	-	2 851	3 074	234	246	
Public Buses		-	-	-	-	-	-	-	-	-	-	-	
Parking Garages		-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		256 398	-	-	-	-	90	-	90	256 488	307 780	362 433	
Electricity		187 089	-	-	-	-	90	-	90	187 179	225 268	271 481	
Electricity Distribution		187 089	-	-	-	-	90	-	90	187 179	225 268	271 481	
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	
Water		34 240	-	-	-	-	-	-	-	34 240	38 726	50 952	
Water Distribution		34 240	-	-	-	-	-	-	-	34 240	38 726	50 952	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		18 971	-	-	-	-	-	-	-	18 971	19 920	20 916	
Sewerage		18 971	-	-	-	-	-	-	-	18 971	19 920	20 916	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Waste management		16 097	-	-	-	-	-	-	-	16 097	23 866	19 084	
Solid Waste		16 097	-	-	-	-	-	-	-	16 097	23 866	19 084	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>2</b>	<b>369 447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>375 570</b>	<b>423 885</b>	<b>487 894</b>	

<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		<b>67 438</b>	-	-	-	-	-	-	-	<b>67 438</b>	<b>73 119</b>	<b>79 831</b>
Executive and council		20 097	-	-	-	-	-	-	-	20 097	22 034	24 049
<i>Mayor and Council</i>		14 495	-	-	-	-	-	-	-	14 495	15 704	17 102
<i>Municipal Manager</i>		5 602	-	-	-	-	-	-	-	5 602	6 329	6 946
Budget and treasury office		36 510	-	-	-	-	-	-	-	36 510	39 017	42 395
Corporate services		10 831	-	-	-	-	-	-	-	10 831	12 068	13 387
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		3 282	-	-	-	-	-	-	-	3 282	3 725	4 102
<i>Property Services</i>		4 475	-	-	-	-	-	-	-	4 475	4 779	5 024
<i>Other Admin</i>		3 074	-	-	-	-	-	-	-	3 074	3 563	4 261
<b>Community and public safety</b>		<b>46 485</b>	-	-	-	-	-	-	-	<b>46 485</b>	<b>50 928</b>	<b>57 072</b>
Community and social services		22 120	-	-	-	-	-	-	-	22 120	24 270	26 781
<i>Libraries and Archives</i>		4 506	-	-	-	-	-	-	-	4 506	5 036	5 567
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		3 431	-	-	-	-	-	-	-	3 431	3 753	4 154
<i>Cemeteries &amp; Crematoriums</i>		765	-	-	-	-	-	-	-	765	808	867
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		12 326	-	-	-	-	-	-	-	12 326	13 477	14 869
<i>Other Social</i>		1 092	-	-	-	-	-	-	-	1 092	1 197	1 324
Sport and recreation		2 468	-	-	-	-	-	-	-	2 468	2 792	3 147
Public safety		12 212	-	-	-	-	-	-	-	12 212	13 237	14 846
<i>Police</i>		8 451	-	-	-	-	-	-	-	8 451	9 203	10 146
<i>Fire</i>		3 761	-	-	-	-	-	-	-	3 761	4 034	4 700
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		9 684	-	-	-	-	-	-	-	9 684	10 629	12 297
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>23 811</b>	-	-	-	-	-	-	-	<b>23 811</b>	<b>25 534</b>	<b>27 552</b>
Planning and development		7 832	-	-	-	-	-	-	-	7 832	8 389	8 942
<i>Economic Development/Planning</i>		4 345	-	-	-	-	-	-	-	4 345	4 591	4 913
<i>Town Planning/Building</i>		3 488	-	-	-	-	-	-	-	3 488	3 798	4 029
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		15 978	-	-	-	-	-	-	-	15 978	17 144	18 610
<i>Roads</i>		15 978	-	-	-	-	-	-	-	15 978	17 144	18 610
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>216 345</b>	-	-	-	-	-	-	-	<b>216 345</b>	<b>255 949</b>	<b>306 298</b>
Electricity		154 733	-	-	-	-	-	-	-	154 733	189 332	233 278
<i>Electricity Distribution</i>		154 733	-	-	-	-	-	-	-	154 733	189 332	233 278
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		28 105	-	-	-	-	-	-	-	28 105	30 453	33 742
<i>Water Distribution</i>		28 105	-	-	-	-	-	-	-	28 105	30 453	33 742
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		18 176	-	-	-	-	-	-	-	18 176	18 960	20 387
<i>Sewerage</i>		18 176	-	-	-	-	-	-	-	18 176	18 960	20 387
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		15 332	-	-	-	-	-	-	-	15 332	17 204	18 891
<i>Solid Waste</i>		15 332	-	-	-	-	-	-	-	15 332	17 204	18 891
<b>Other</b>		<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>354 080</b>	-	-	-	-	-	-	-	<b>354 080</b>	<b>405 529</b>	<b>470 753</b>
<b>Surplus/ (Deficit) for the year</b>		<b>15 368</b>	-	-	-	-	-	-	-	<b>6 123</b>	<b>21 491</b>	<b>18 356</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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.

WC026 Breede River Winelands - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2010

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		3 642	-	-	-	-	-	-	-	3 642	3 660	3 855
Vote 2 - Finance		72 281	-	-	-	-	-	-	-	72 281	76 660	86 523
Vote 3 - Coporate Services		1 264	-	-	-	-	-	-	-	1 264	277	290
Vote 4 - Infrastructure Development		242 382	-	-	-	-	2 941	-	2 941	245 323	286 067	345 576
Vote 5 - Community Services		26 660	-	-	-	-	3 100	-	3 100	29 760	31 245	26 791
Vote 6 - Example 6		23 218	-	-	-	-	82	-	82	23 301	25 976	24 858
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>369 447</b>	-	-	-	-	<b>6 123</b>	-	<b>6 123</b>	<b>375 570</b>	<b>423 885</b>	<b>487 894</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		28 047	-	-	-	-	-	-	-	28 047	30 409	32 934
Vote 2 - Finance		38 878	-	-	-	-	-	-	-	38 878	41 782	45 489
Vote 3 - Coporate Services		12 944	-	-	-	-	-	-	-	12 944	14 008	15 235
Vote 4 - Infrastructure Development		213 642	-	-	-	-	-	-	-	213 642	252 531	302 577
Vote 5 - Community Services		50 885	-	-	-	-	-	-	-	50 885	56 170	62 220
Vote 6 - Example 6		9 684	-	-	-	-	-	-	-	9 684	10 629	12 297
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>354 080</b>	-	-	-	-	-	-	-	<b>354 080</b>	<b>405 529</b>	<b>470 753</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>15 368</b>	-	-	-	-	<b>6 123</b>	-	<b>6 123</b>	<b>21 491</b>	<b>18 356</b>	<b>17 141</b>

WC026 Breede River Winelands - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2010

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive &amp; Council</b>		3 642	-	-	-	-	-	-	-	3 642	3 660	3 855
Municipal Managers Department		176	-	-	-	-	-	-	-	176	-	-
Councils General Expenditure		1 861	-	-	-	-	-	-	-	1 861	1 975	2 086
Local & Economic Development		1 036	-	-	-	-	-	-	-	1 036	1 087	1 142
Special Projects		569	-	-	-	-	-	-	-	569	597	627
<b>Vote 2 - Finance</b>		72 281	-	-	-	-	-	-	-	72 281	76 660	86 523
Rates Administration		26 492	-	-	-	-	-	-	-	26 492	25 539	30 860
Finance		45 789	-	-	-	-	-	-	-	45 789	51 121	55 663
ICT		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		1 264	-	-	-	-	-	-	-	1 264	277	290
Corporate Services		50	-	-	-	-	-	-	-	50	52	54
Property Management		1 214	-	-	-	-	-	-	-	1 214	225	236
Ward Committees		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure Development</b>		242 382	-	-	-	2 941	-	2 941	245 323	286 067	345 576	
Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning		1 618	-	-	-	-	-	-	1 618	1 666	1 717	
Electrical Engineering		186 969	-	-	-	-	90	90	187 059	225 142	271 349	
Mechanical Workshop		600	-	-	-	-	-	-	600	630	662	
Civil Engineering Services		-	-	-	-	-	-	-	-	-	-	
Roads & Streets		103	-	-	-	-	-	-	103	108	114	
Water		34 180	-	-	-	-	2 851	2 851	37 031	38 663	50 886	
Sewerage		18 911	-	-	-	-	-	-	18 911	19 857	20 850	
<b>Vote 5 - Community Services</b>		26 660	-	-	-	3 100	-	3 100	29 760	31 245	26 791	
Community Services		-	-	-	-	-	-	-	-	-	-	
Cemetaries		241	-	-	-	-	-	-	241	253	266	
Libraries		857	-	-	-	-	-	-	857	902	906	
Disaster Management		50	-	-	-	-	-	-	50	53	55	
Environmental Services		727	-	-	-	-	-	-	727	201	211	
Community Halls		315	-	-	-	-	-	-	315	331	347	
Cleansing		15 857	-	-	-	-	-	-	15 857	23 614	18 819	
Swimming Pools & Sport Facilities		147	-	-	-	-	-	-	147	154	162	
Traffic Services		5 415	-	-	-	-	-	-	5 415	5 686	5 970	
Community Facilities		3 050	-	-	-	3 100	-	3 100	6 150	53	55	
<b>Example 6 - Vote6</b>		23 218	-	-	-	82	-	82	23 301	25 976	24 858	
Housing		23 218	-	-	-	82	-	82	23 301	25 976	24 858	
<b>Total Revenue by Vote</b>	2	369 447	-	-	-	6 123	-	6 123	375 570	423 885	487 894	
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive &amp; Council</b>		28 047	-	-	-	-	-	-	28 047	30 409	32 934	
Municipal Managers Department		9 602	-	-	-	-	-	-	9 602	10 529	11 356	
Councils General Expenditure		14 100	-	-	-	-	-	-	14 100	15 289	16 665	
Local & Economic Development		3 193	-	-	-	-	-	-	3 193	3 349	3 566	
Special Projects		1 152	-	-	-	-	-	-	1 152	1 242	1 347	
<b>Vote 2 - Finance</b>		38 878	-	-	-	-	-	-	38 878	41 782	45 489	
Rates Administration		1 922	-	-	-	-	-	-	1 922	1 166	1 265	
Finance		33 674	-	-	-	-	-	-	33 674	36 892	40 122	
ICT		3 282	-	-	-	-	-	-	3 282	3 725	4 102	
<b>Vote 3 - Corporate Services</b>		12 944	-	-	-	-	-	-	12 944	14 008	15 235	
Corporate Services		8 074	-	-	-	-	-	-	8 074	8 813	9 774	
Property Management		4 475	-	-	-	-	-	-	4 475	4 779	5 024	
Ward Committees		395	-	-	-	-	-	-	395	416	437	
<b>Vote 4 - Infrastructure Development</b>		213 642	-	-	-	-	-	-	213 642	252 531	302 577	
Infrastructure Development		1 034	-	-	-	-	-	-	1 034	1 137	1 261	
Town Planning		3 488	-	-	-	-	-	-	3 488	3 798	4 029	
Electrical Engineering		148 578	-	-	-	-	-	-	148 578	182 845	226 427	
Mechanical Workshop		1 194	-	-	-	-	-	-	1 194	1 311	1 491	
Civil Engineering Services		7 408	-	-	-	-	-	-	7 408	8 291	9 446	
Roads & Streets		15 481	-	-	-	-	-	-	15 481	16 598	17 997	
Water		22 506	-	-	-	-	-	-	22 506	24 260	26 784	
Sewerage		13 953	-	-	-	-	-	-	13 953	14 290	15 141	
<b>Vote 5 - Community Services</b>		50 885	-	-	-	-	-	-	50 885	56 170	62 220	
Community Services		1 092	-	-	-	-	-	-	1 092	1 197	1 324	
Cemetaries		765	-	-	-	-	-	-	765	808	867	
Libraries		4 506	-	-	-	-	-	-	4 506	5 036	5 567	
Disaster Management		3 761	-	-	-	-	-	-	3 761	4 034	4 700	
Environmental Services		12 326	-	-	-	-	-	-	12 326	13 477	14 869	
Community Halls		2 126	-	-	-	-	-	-	2 126	2 338	2 609	
Cleansing		14 273	-	-	-	-	-	-	14 273	16 069	17 653	
Swimming Pools & Sport Facilities		2 468	-	-	-	-	-	-	2 468	2 792	3 147	
Traffic Services		8 263	-	-	-	-	-	-	8 263	9 005	9 938	
Community Facilities		1 306	-	-	-	-	-	-	1 306	1 414	1 545	

WC026 Breede River Winelands - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	23 992	-	-	-	-	-	-	-	23 992	23 039	28 360
Property rates - penalties & collection charges		200	-	-	-	-	-	-	-	200	210	221
Service charges - electricity revenue	2	180 827	-	-	-	-	-	-	-	180 827	218 625	264 427
Service charges - water revenue	2	24 444	-	-	-	-	-	-	-	24 444	27 919	30 265
Service charges - sanitation revenue	2	16 525	-	-	-	-	-	-	-	16 525	17 352	18 219
Service charges - refuse revenue	2	13 325	-	-	-	-	-	-	-	13 325	15 092	16 871
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 191	-	-	-	-	-	-	-	1 191	1 250	1 313
Interest earned - external investments		7 970	-	-	-	-	-	-	-	7 970	7 672	7 393
Interest earned - outstanding debtors		1 500	-	-	-	-	-	-	-	1 500	1 575	1 654
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		3 040	-	-	-	-	-	-	-	3 040	3 192	3 351
Licences and permits		1 203	-	-	-	-	-	-	-	1 203	1 263	1 326
Agency services		1 100	-	-	-	-	-	-	-	1 100	1 155	1 213
Transfers recognised - operating		44 820	-	-	-	-	-	-	-	44 820	50 204	55 051
Other revenue	2	12 549	-	-	-	-	-	-	-	12 549	11 231	11 712
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>332 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332 687</b>	<b>379 779</b>	<b>441 376</b>
<b>Expenditure By Type</b>												
Employee related costs		103 874	-	-	-	-	-	-	-	103 874	114 596	127 888
Remuneration of councillors		6 039	-	-	-	-	-	-	-	6 039	6 642	7 372
Debt impairment		6 861	-	-	-	-	-	-	-	6 861	6 633	7 003
Depreciation & asset impairment		30 093	-	-	-	-	-	-	-	30 093	34 633	39 241
Finance charges		7 705	-	-	-	-	-	-	-	7 705	7 227	6 669
Bulk purchases		119 441	-	-	-	-	-	-	-	119 441	151 351	191 860
Other materials		9 940	-	-	-	-	-	-	-	9 940	10 369	10 885
Contracted services		1 468	-	-	-	-	-	-	-	1 468	1 541	1 618
Transfers and grants		17 073	-	-	-	-	-	-	-	17 073	18 960	21 072
Other expenditure		51 586	-	-	-	-	-	-	-	51 586	53 576	57 145
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>354 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354 080</b>	<b>405 529</b>	<b>470 753</b>
<b>Surplus/(Deficit)</b>		<b>(21 393)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 393)</b>	<b>(25 750)</b>	<b>(29 376)</b>
Transfers recognised - capital		36 761	-	-	-	-	6 123	-	6 123	42 884	44 106	46 518
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>15 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>21 491</b>	<b>18 356</b>	<b>17 141</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>15 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>21 491</b>	<b>18 356</b>	<b>17 141</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>15 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>21 491</b>	<b>18 356</b>	<b>17 141</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>15 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>21 491</b>	<b>18 356</b>	<b>17 141</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$



WC026 Breede River Winelands - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2011/12	+2 2012/13
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		2 336	-	-	-	-	-	-	-	2 336	1 300	-
Vote 2 - Finance		850	-	-	-	-	-	-	-	850	900	800
Vote 3 - Coporate Services		1 100	-	-	-	-	-	-	-	1 100	1 300	-
Vote 4 - Infrastructure Development		21 200	-	-	2 379	-	2 941	-	5 319	26 519	27 474	38 567
Vote 5 - Community Services		9 341	-	-	13	-	3 100	-	3 113	12 454	11 175	6 436
Vote 6 - Example 6		26 175	-	-	-	-	82	-	82	26 257	29 689	28 557
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>61 001</b>	-	-	<b>2 392</b>	-	<b>6 123</b>	-	<b>8 515</b>	<b>69 515</b>	<b>71 838</b>	<b>74 360</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Coporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		<b>61 001</b>	-	-	<b>2 392</b>	-	<b>6 123</b>	-	<b>8 515</b>	<b>69 515</b>	<b>71 838</b>	<b>74 360</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>3 250</b>	-	-	-	-	-	-	-	<b>3 250</b>	<b>3 500</b>	<b>800</b>
Executive and council		1 300	-	-	-	-	-	-	-	1 300	1 300	-
Budget and treasury office		850	-	-	-	-	-	-	-	850	900	800
Corporate services		1 100	-	-	-	-	-	-	-	1 100	1 300	-
<b>Community and public safety</b>		<b>34 532</b>	-	-	<b>13</b>	-	<b>3 182</b>	-	<b>3 196</b>	<b>37 727</b>	<b>32 541</b>	<b>33 743</b>
Community and social services		3 450	-	-	13	-	3 100	-	3 113	6 563	100	-
Sport and recreation		3 657	-	-	-	-	-	-	-	3 657	2 752	1 286
Public safety		1 250	-	-	-	-	-	-	-	1 250	-	3 900
Housing		26 175	-	-	-	-	82	-	82	26 257	29 689	28 557
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>4 686</b>	-	-	-	-	<b>2 851</b>	-	<b>2 851</b>	<b>7 536</b>	<b>4 050</b>	<b>6 100</b>
Planning and development		1 186	-	-	-	-	-	-	-	1 186	-	-
Road transport		3 500	-	-	-	-	2 851	-	2 851	6 351	4 050	6 100
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>18 334</b>	-	-	<b>2 379</b>	-	<b>90</b>	-	<b>2 469</b>	<b>20 802</b>	<b>30 747</b>	<b>32 717</b>
Electricity		7 250	-	-	2 379	-	90	-	2 469	9 718	8 668	11 048
Water		9 850	-	-	-	-	-	-	-	9 850	13 256	20 419
Waste water management		250	-	-	-	-	-	-	-	250	500	-
Waste management		984	-	-	-	-	-	-	-	984	8 323	1 250
Other		200	-	-	-	-	-	-	-	200	1 000	1 000
<b>Total Capital Expenditure - Standard</b>	3	<b>61 001</b>	-	-	<b>2 392</b>	-	<b>6 123</b>	-	<b>8 515</b>	<b>69 515</b>	<b>71 838</b>	<b>74 360</b>
<b>Funded by:</b>												
National Government		10 467	-	-	-	-	6 123	-	6 123	16 590	14 584	11 361
Provincial Government		18 651	-	-	-	-	-	-	-	18 651	22 175	26 336
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	<b>29 118</b>	-	-	-	-	<b>6 123</b>	-	<b>6 123</b>	<b>35 241</b>	<b>36 759</b>	<b>37 697</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>31 883</b>	-	-	<b>2 392</b>	-	-	-	<b>2 392</b>	<b>34 274</b>	<b>35 079</b>	<b>36 663</b>
<b>Total Capital Funding</b>		<b>61 001</b>	-	-	<b>2 392</b>	-	<b>6 123</b>	-	<b>8 515</b>	<b>69 515</b>	<b>71 838</b>	<b>74 360</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Breede River Winelands - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2010

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Executive &amp; Council</b>		2 336	-	-	-	-	-	-	-	2 336	1 300	-
Municipal Managers Department		1 300	-	-	-	-	-	-	-	1 300	1 300	-
Councils General Expenditure		-	-	-	-	-	-	-	-	-	-	-
Local & Economic Development		1 036	-	-	-	-	-	-	-	1 036	-	-
Special Projects		-	-	-	-	-	-	-	-	-	-	-
<b>Finance</b>		<b>850</b>	-	-	-	-	-	-	-	<b>850</b>	<b>900</b>	<b>800</b>
Rates Administration		-	-	-	-	-	-	-	-	-	-	-
Finance		150	-	-	-	-	-	-	-	150	150	-
ICT		700	-	-	-	-	-	-	-	700	750	800
<b>Corporate Services</b>		<b>1 100</b>	-	-	-	-	-	-	-	<b>1 100</b>	<b>1 300</b>	-
Corporate Services		400	-	-	-	-	-	-	-	400	300	-
Property Management		700	-	-	-	-	-	-	-	700	1 000	-
<b>Infrastructure Development</b>		<b>21 200</b>	-	-	<b>2 379</b>	-	<b>2 941</b>	-	<b>5 319</b>	<b>26 519</b>	<b>27 474</b>	<b>38 567</b>
Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Town Planning		150	-	-	-	-	-	-	-	150	-	-
Electrical Engineering		7 250	-	-	2 379	-	90	-	2 469	9 718	8 668	11 048
Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
Civil Engineering Services		200	-	-	-	-	-	-	-	200	1 000	1 000
Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
Roads & Streets		3 500	-	-	-	-	2 851	-	2 851	6 351	4 050	6 100
Water		9 850	-	-	-	-	-	-	-	9 850	13 256	20 419
Sewerage		250	-	-	-	-	-	-	-	250	500	-
<b>Community Services</b>		<b>9 341</b>	-	-	<b>13</b>	-	<b>3 100</b>	-	<b>3 113</b>	<b>12 454</b>	<b>11 175</b>	<b>6 436</b>
Community Services		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		350	-	-	-	-	-	-	-	350	-	-
Libraries		100	-	-	-	-	-	-	-	100	100	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	3 900
Environmental Services		1 007	-	-	-	-	-	-	-	1 007	142	56
Community Halls		450	-	-	-	-	-	-	-	450	310	240
Cleansing		984	-	-	-	-	-	-	-	984	8 323	1 250
Swimming Pools & Sport Facilities		2 200	-	-	-	-	-	-	-	2 200	2 300	990
Traffic Services		1 250	-	-	-	-	-	-	-	1 250	-	-
Community Facilities		3 000	-	-	13	-	3 100	-	3 113	6 113	-	-
<b>Example 6</b>		<b>26 175</b>	-	-	-	-	<b>82</b>	-	<b>82</b>	<b>26 257</b>	<b>29 689</b>	<b>28 557</b>
Housing		26 175	-	-	-	-	82	-	82	26 257	29 689	28 557
<b>Total Capital Expenditure</b>		<b>61 001</b>	-	-	<b>2 392</b>	-	<b>6 123</b>	-	<b>8 515</b>	<b>69 515</b>	<b>71 838</b>	<b>74 360</b>

WC026 Breede River Winelands - Table B6 Adjustments Budget Financial Position - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		43 404	-	-	(2 392)	-	-	-	(2 392)	41 012	21 092	1 691
Call investment deposits	1	25 000	-	-	-	-	-	-	-	25 000	25 000	25 000
Consumer debtors	1	1 173	-	-	-	-	-	-	-	1 173	1 173	1 173
Other debtors		1 506	-	-	-	-	-	-	-	1 506	1 506	1 506
Current portion of long-term receivables		2 542	-	-	-	-	-	-	-	2 542	2 542	2 542
Inventory		8 635	-	-	-	-	-	-	-	8 635	8 635	8 635
<b>Total current assets</b>		<b>82 260</b>	<b>-</b>	<b>-</b>	<b>(2 392)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 392)</b>	<b>79 868</b>	<b>59 948</b>	<b>40 547</b>
<b>Non current assets</b>												
Long-term receivables		10 019	-	-	-	-	-	-	-	10 019	7 476	4 934
Investments		5	-	-	-	-	-	-	-	5	5	5
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	463 410	-	-	2 392	-	6 123	-	8 515	471 925	509 129	544 247
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 113	-	-	-	-	-	-	-	1 113	1 113	1 113
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>474 546</b>	<b>-</b>	<b>-</b>	<b>2 392</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>8 515</b>	<b>483 061</b>	<b>517 722</b>	<b>550 299</b>
<b>TOTAL ASSETS</b>		<b>556 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>562 929</b>	<b>577 670</b>	<b>590 846</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 614	-	-	-	-	-	-	-	3 614	3 966	4 720
Consumer deposits		4 599	-	-	-	-	-	-	-	4 599	4 599	4 599
Trade and other payables		35 110	-	-	-	-	-	-	-	35 110	35 110	35 110
Provisions		36 697	-	-	-	-	-	-	-	36 697	36 697	36 697
<b>Total current liabilities</b>		<b>80 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 020</b>	<b>80 372</b>	<b>81 126</b>
<b>Non current liabilities</b>												
Borrowing	1	58 908	-	-	-	-	-	-	-	58 908	54 943	50 222
Provisions	1	3 342	-	-	-	-	-	-	-	3 342	3 342	3 342
<b>Total non current liabilities</b>		<b>62 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 251</b>	<b>58 285</b>	<b>53 565</b>
<b>TOTAL LIABILITIES</b>		<b>142 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 271</b>	<b>138 657</b>	<b>134 691</b>
<b>NET ASSETS</b>	2	<b>414 535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>420 658</b>	<b>439 014</b>	<b>456 155</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		23 729	-	-	2 392	-	-	-	2 392	26 120	33 616	31 071
Reserves		160 241	-	-	(2 392)	-	6 123	-	3 731	163 972	151 104	137 174
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>183 969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>190 092</b>	<b>184 719</b>	<b>168 245</b>

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10.  $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

WC026 Breede River Winelands - Table B7 Adjustments Budget Cash Flows - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		271 336	-	-	-	-	-	-	-	271 336	313 485	370 055
Government - operating	1	44 820	-	-	-	-	-	-	-	44 820	50 204	55 051
Government - capital	1	36 761	-	-	-	-	6 123	-	6 123	42 884	44 106	46 518
Interest		9 670	-	-	-	-	-	-	-	9 670	9 457	9 267
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(292 347)	-	-	-	-	-	-	-	(292 347)	(338 075)	(396 767)
Finance charges		(7 705)	-	-	-	-	-	-	-	(7 705)	(7 227)	(6 669)
Transfers and Grants	1	(17 073)	-	-	-	-	-	-	-	(17 073)	(18 960)	(21 072)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>45 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 123</b>	<b>-</b>	<b>6 123</b>	<b>51 585</b>	<b>52 990</b>	<b>56 383</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(61 001)	-	-	(2 392)	-	(6 123)	-	(8 515)	(69 515)	(71 838)	(74 360)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(61 001)</b>	<b>-</b>	<b>-</b>	<b>(2 392)</b>	<b>-</b>	<b>(6 123)</b>	<b>-</b>	<b>(8 515)</b>	<b>(69 515)</b>	<b>(71 838)</b>	<b>(74 360)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		2 542	-	-	-	-	-	-	-	2 542	2 542	2 542
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(3 310)	-	-	-	-	-	-	-	(3 310)	(3 614)	(3 966)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(767)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(767)</b>	<b>(1 072)</b>	<b>(1 423)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(16 306)</b>	<b>-</b>	<b>-</b>	<b>(2 392)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 392)</b>	<b>(18 698)</b>	<b>(19 920)</b>	<b>(19 401)</b>
Cash/cash equivalents at the year begin:	2	84 710	-	-	-	-	-	-	-	84 710	68 404	48 484
Cash/cash equivalents at the year end:	2	68 404	-	-	(2 392)	-	-	-	-	66 012	48 484	29 083

**References**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

WC026 Breede River Winelands - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	68 404	-	-	(2 392)	-	-	-	(2 392)	66 012	48 484	29 083
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(2 392)	(2 392)
Non current assets - Investments	1	5	-	-	-	-	-	-	-	5	5	5
<b>Cash and investments available:</b>		<b>68 408</b>	<b>-</b>	<b>-</b>	<b>(2 392)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 392)</b>	<b>66 017</b>	<b>46 097</b>	<b>26 696</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		5 090	-	-	-	-	-	-	-	5 090	5 090	5 090
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		2 747	-	-	-	-	-	-	-	2 747	2 747	2 747
Other working capital requirements	2	32 449	-	-	-	-	-	32 449	32 449	32 449	32 454	32 453
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		27 102	-	-	-	-	-	24 710	24 710	24 710	9 717	(2 668)
<b>Total Applications of cash and investments:</b>		<b>67 388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 159</b>	<b>64 996</b>	<b>50 008</b>	<b>37 622</b>
<b>Surplus(shortfall)</b>		<b>1 021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59 550)</b>	<b>1 021</b>	<b>(3 912)</b>	<b>(10 926)</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section

9.  $G = B + C + D + E + F$

10. Adjusted Budget H = (A or A1/2 etc) + G

WC026 Breede River Winelands - Table B9 Asset Management - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	70 295	-	-	2 392	-	6 123	-	8 515	78 810	58 311	58 533
Infrastructure - Road transport		3 500	-	-	-	-	2 851	-	2 851	6 351	3 500	3 500
Infrastructure - Electricity		15 820	-	-	2 379	-	90	-	2 469	18 289	5 985	-
Infrastructure - Water		9 746	-	-	-	-	-	-	-	9 746	9 585	4 680
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	4 499	1 501
Infrastructure - Other		821	-	-	-	-	-	-	-	821	-	10 360
Infrastructure		29 887	-	-	2 379	-	2 941	-	5 319	35 206	23 569	20 041
Community		6 007	-	-	13	-	3 100	-	3 113	9 120	1 067	2 256
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		34 401	-	-	-	-	82	-	82	34 483	33 675	36 236
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		3 500	-	-	-	-	2 851	-	2 851	6 351	3 500	3 500
Infrastructure - Electricity		15 820	-	-	2 379	-	90	-	2 469	18 289	5 985	-
Infrastructure - Water		9 746	-	-	-	-	-	-	-	9 746	9 585	4 680
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	4 499	1 501
Infrastructure - Other		821	-	-	-	-	-	-	-	821	-	10 360
Infrastructure		29 887	-	-	2 379	-	2 941	-	5 319	35 206	23 569	20 041
Community		6 007	-	-	13	-	3 100	-	3 113	9 120	1 067	2 256
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		34 401	-	-	-	-	82	-	82	34 483	33 675	36 236
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	70 295	-	-	2 392	-	6 123	-	8 515	78 810	58 311	58 533
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5	42 958	-	-	-	-	2 851	-	2 851	45 808	46 458	49 958
Infrastructure - Electricity		94 720	-	-	2 379	-	90	-	2 469	97 189	100 705	100 705
Infrastructure - Water		82 933	-	-	-	-	-	-	-	82 933	92 518	97 198
Infrastructure - Sanitation		66 130	-	-	-	-	-	-	-	66 130	70 629	72 130
Infrastructure - Other		4 680	-	-	-	-	-	-	-	4 680	4 680	15 040
Infrastructure		291 421	-	-	2 379	-	2 941	-	5 319	296 741	314 990	335 031
Community		155 612	-	-	13	-	3 100	-	3 113	158 725	156 537	158 737
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		180 460	-	-	-	-	82	-	82	180 543	213 835	250 071
Intangibles		1 113	-	-	-	-	-	-	-	1 113	1 113	1 113
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	628 606	-	-	2 392	-	6 123	-	8 515	637 121	686 475	744 952
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>	3	30 093	-	-	-	-	-	-	-	30 093	34 633	39 241
<b>Repairs and Maintenance by asset class</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	30 093	-	-	-	-	-	-	-	30 093	34 633	39 241
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%

WC026 Breede River Winelands - Table B10 Basic service delivery measurement - 25/08/2010

Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		21	-	-	-	-	-	0	-	21	20840	20840
Piped water inside yard (but not in dwelling)		0	-	-	-	-	-	0	-	0	180	180
Using public tap (at least min.service level)	2	1	-	-	-	-	-	0	-	1	836	836
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		22	-	-	-	-	-	-	-	22	22	22
Using public tap (< min.service level)	3	-	-	-	-	-	-	0	-	-	0	0
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	0	-	-	0	0
No water supply		-	-	-	-	-	-	0	-	-	0	0
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	22	-	-	-	-	-	-	-	22	22	22
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		21	-	-	-	-	-	0	-	21	21392	21392
Flush toilet (with septic tank)		0	-	-	-	-	-	0	-	0	464	464
Chemical toilet		-	-	-	-	-	-	0	-	-	0	0
Pit toilet (ventilated)		-	-	-	-	-	-	0	-	-	0	0
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		22	-	-	-	-	-	-	-	22	22	22
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	22	-	-	-	-	-	-	-	22	22	22
<b>Energy:</b>												
Electricity (at least min. service level)		9	-	-	-	-	-	-	-	9	9	9
Electricity - prepaid (> min.service level)		12	-	-	-	-	-	-	-	12	12	12
Minimum Service Level and Above sub-total		22	-	-	-	-	-	-	-	22	22	22
Electricity (< min.service level)		0	-	-	-	-	-	-	-	0	0	0
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		0	-	-	-	-	-	-	-	0	0	0
<b>Total number of households</b>	5	22	-	-	-	-	-	-	-	22	22	22
<b>Refuse:</b>												
Removed at least once a week (min.service)		22	-	-	-	-	-	-	-	22	22	22
Minimum Service Level and Above sub-tota		22	-	-	-	-	-	-	-	22	22	22
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	22	-	-	-	-	-	-	-	22	22	22
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		4	-	-	-	-	-	-	-	4	4	4
Sanitation (free minimum level service)		4	-	-	-	-	-	-	-	4	4	4
Electricity/other energy (50kwh per household per month)		5	-	-	-	-	-	-	-	5	5	5
Refuse (removed at least once a week)		4	-	-	-	-	-	-	-	4	4	4
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		3 110 400	-	-	-	-	-	-	-	3 110	3 110 400	3 110 400
Sanitation (free sanitation service)		4 265 856	-	-	-	-	-	-	-	4 266	4 265 856	4 265 856
Electricity/other energy (50kwh per household per month)		2 073 227	-	-	-	-	-	-	-	2 073	2 073 227	2 073 227
Refuse (removed once a week)		3 609 600	-	-	-	-	-	-	-	3 610	3 609 600	3 609 600
<b>Total cost of FBS provided (minimum social package)</b>		13 059 083	-	-	-	-	-	-	-	13 059	13 059 083	13 059 083
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		80 000	-	-	-	-	-	-	-	80	80 000	80 000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	0	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		84	-	-	-	-	-	-	-	0	84	84
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	0	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		6 552	-	-	-	-	-	-	-	6 552	6 552	6 552
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-	-	-
Water		3 456	-	-	-	-	-	-	-	3 456	3 456	3 456
Sanitation		4 637	-	-	-	-	-	-	-	4 637	4 637	4 637
Electricity/other energy		2 528	-	-	-	-	-	-	-	2 528	2 528	2 528
Refuse		3 840	-	-	-	-	-	-	-	3 840	3 840	3 840
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social pa</b>		21 013	-	-	-	-	-	-	-	21 013	21 013	21 013

## **SECTION A – Part 2**

### **1 Adjustment to Budget Assumptions**

#### **Expenditure**

##### **Salaries and Allowances**

It is assumed that salaries of employees and councilors will in terms of the National Bargain Council negotiations of salary increases for the following three years. The following was negotiated for 2010/11 namely:

Salary increase based on CPIX plus 1,5% (7,7%)  
Home owners allowance based on R 110 000  
2,5% allowance that become pensionable

The Minister of Finance will approve increases of councilors during the 2010/11 financial year, and the increase will be implemented as from 1 July 2010.

It is also assumed that the current employees will not resign and therefore were budgeted for notch increases of all employees.

##### **General expenditure**

It is assumed that costs for services and fuel will increase minimally. It is also assumed that the capital projects for 2010/11 will be completed during the financial year as there were budgeted for the depreciation of such projects as per general recognized accounting practice (GRAP). Depreciation on new capital expenditure is calculated at a varying rate ranging between 9 and 20 years depending on the nature of the asset.

##### **Repairs and Maintenance**

It is assumed that municipal infrastructure and assets will be maintained as per previous years and that no major breakages will take place during the financial year.

##### **Capital costs**

It is assumed that interest rates will be stable during the financial year, but the provision for capital has not been decreased.



## Bulk Purchases

It is assumed that electricity tariffs of Evkom will increase by 28.9% as from 1 July 2010 as NERSA has approved a 24.8% for Evkom.

## **Income**

### Households

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year.

### Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the current payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 97%. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on current trends, special provision was made to cater for roll-out of an extended indigent program.

### Grants

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget, will be received during the 2010/11 financial year.

### Indigents

It is assumed that the indigents will increase during the financial year due to the household income to qualify for indigent subsidy has been increased.

## 2. Adjustment to Budget Funding

### Summary

*The operating budget for 2010/11 will be financed as follows:*

Charged for electricity, water, refuse and sewage	R 235 121 636
Property Rates	R 23 992 097
Provincial and National Grants	R 44 644 000
Sundry charges / Other	R 28 929 179

*The capital budget for 2010/11 will be financed as follows:*

Own Funds (Capital Replacement Reserves)	R 26 631 850
Grants	R 42 883 503

### *Reserves*

The accumulated surplus will be used to finance the depreciation on assets as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

### *Sustainability of municipality*

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs, which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality. This is a huge concern for the municipality.

### *Impact on rates and tariffs*

The way that the budget is funded will ensure that, except for electricity tariffs, tariff increases will range from 6% to 8,7%. The municipality has no control over the increases of electricity tariffs and with the 28.9% increase in electricity tariffs of Eskom, the increases in tariffs will have a negative impact on the local economy.

### Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations as on 2 July 2006. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and implemented on 1 July 2007.

### Collection Rate

Income levels for service charges and rates for the budget year were based on the following collection rates:

Rates	98,5%
Electricity	97%
Water	96,3%
Sanitation	93%
Refuse	95%

### Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone and Cell-phone costs  
Overtime

### Investments

Particulars of monetary investments:

Deposit	R 25 million	Maturity date – 24 May 2010
Deposit	R 25 million	Maturity date – 22 July 2010
Deposit	R 30 million	Maturity date – 22 September 2010

### Contributions and donations received

There was not budgeted for any contributions and donations to be received.

### Planned proceeds of sale of assets

None

Planned use of previous years cash backed accumulated surplus

It is planned to use the previous years cash backed surplus to increase the Capital Replacement Reserves, for future capital projects.

Particulars of existing and any new borrowing proposed to be raised

None

Particulars of budgeted allocations and grants

*Operating budget*

Financial Management Grant	R 1 000 000
Municipal System Improvement Grant	R 750 000
Equitable Share Allocation	R 41 768 000
Maintenance of Proclaimed Roads	R 82 000
Bake for profit	R 219 000
Library Services	R 775 000
Community Development Worker (CDW)	R 50 000
Total	<u>R 44 644 000</u>

*Capital budget*

Integrated Housing and Settlement Grant	R 22 257 466
Municipal Infrastructure Grant -	R 7 986 000
Neighborhood Development Grant	R 3 900 000
Social Development	R 3 000 000
Cleanest Town Awards	R 584 000
Trust Funds	R 235 526
Integrated Nat Electricity Programme	R 1 980 000
INEP	R 90 000
MIG Flood Damage	R <u>2 850 511</u>
Total	<u>R 42 883 503</u>

### **3. Adjustment to expenditure on allocations and grant Programmes**

#### Particulars of budgeted allocations and grants

##### *Operating budget*

Financial Management Grant	R 1 000 000
Municipal System Improvement Grant	R 750 000
Equitable Share Allocation	R 41 768 000
Maintenance of Proclaimed Roads	R 82 000
Bake for profit	R 219 000
Library Services	R 775 000
Community Development Worker (CDW)	R 50 000
Total	<u>R 44 644 000</u>

##### *Capital budget*

Integrated Housing and Settlement Grant	R 22 257 466
Municipal Infrastructure Grant -	R 7 986 000
Neighborhood Development Grant	R 3 900 000
Social Development	R 3 000 000
Cleanest Town Awards	R 584 000
Trust Funds	R 235 526
Integrated Nat Electricity Programme	R 1 980 000
INEP	R 90 000
MIG Flood Damage	R 2 850 511
Total	<u>R 42 883 503</u>

Above allocations and grants have been included in the operating and capital budget.

**4. Adjustment to allocations or grants made by the Municipality**

None

## 5. Adjustment to councilor allowances and employee benefits

### Allowances and employee benefits:

#### *Councillors*

Salary  
Allowances for Cell phones  
Allowances for Transport  
Contributions

#### *Senior Managers of the Municipality*

Salary  
Allowances for transport  
Contributions  
Performance Bonuses

#### *Other Employees*

Salary  
Housing Subsidy  
Long service bonuses  
Allowances for Transport  
13<sup>th</sup> Cheque  
Contributions to medical and pension fund

### Costs to Municipality:

#### *Councillors*

Speaker (1)	R 537 888
Executive Mayor (1)	R 651 967
Deputy Executive Mayor (1)	R 537 888
Executive Committee (2)	R 971 511
Other Councillors (15)	<u>R 3 243 793</u>
	<u>R 5 943 047</u>

*Senior Managers*

Municipal Manager	R 1 107 736
Chief Financial Officer	R 927 692
Director: Corporate Services	R 927 692
Director: Community Services	R 927 692
Director: Infrastructure Services	R 927 692
Director: Housing	<u>R 927 692</u>
	<u>R5 746 196</u>

*All other staff* R 98 214 897

Number of Councillors 20

Number of personnel employed

Senior Managers	6
Other Managers	30
Technical Staff	110
Other staff members	505



## **6. Adjustment to service delivery and budget implementation plan**

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 - Section B Supporting Tables

## **7. Adjustments to capital spending**

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget.

## **8. Other supporting documents**

None

## **9. Municipal Manager's quality certification**

### **Quality Certificate**

I, Mr SA Mokweni, Municipal Manager of Langeberg Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr SA MOKWENI

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature



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Date 2010/08/25

## **SECTION B – ADJUSTMENT BUDGET**

- 1** Operating Budget
- 2.** Capital Budget
- 3.** Sundry Tariffs – Sewerage and McGregor Town Hall

# LANGE BERG MUNICIPALITY

## 2010/2011 ADJUSTED OPERATING BUDGET

2010/08/25

	Salaries	General	Repairs	Capital Cost	Contribution to Capital	Contribution to Funds	Internal Charges	Bulk Purchases	Total Expenditure	Income	(Surplus)/ Shortage
20 MUNICIPAL MANAGER	4 834 860	4 764 124	1 000		2 000		-4 000 000		5 601 984	-176 172	5 425 812
350 LOCAL & ECONOMIC DEVELOPMENT	691 920	459 388			1 000				1 152 308	-4 135 526	-2 983 218
397 WARD COMMITTEES		395 001							395 001		395 001
30 SPECIAL PROJECTS	1 146 978	1 673 213	371 341		1 000				3 192 532	-569 000	2 623 532
50 CORPORATE SERVICES	7 131 562	874 535	65 000		3 000		-5 000 000		3 074 097	-50 000	3 024 097
200 COUNCILS GENERAL EXPENDITURE	6 039 035	7 986 037	75 000						14 100 072	-1 861 100	12 238 972
10 RATES ADMINISTRATION		2 672 321				164 398			2 836 719	-26 492 097	-23 655 378
60 FINANCE	10 051 380	23 590 109	27 100	-1	5 000				33 673 588	-45 789 000	-12 115 412
65 INFORMATION TECHNOLOGY	768 053	2 375 221	136 500		2 000				3 281 774		3 281 774
320 COMMUNITY SERVICES	1 043 680	48 158							1 091 838		1 091 838
300 HOUSING	3 542 472	6 034 208	64 433	41 166	2 000				9 684 279	-23 300 709	-13 616 430
80 CEMETERIES	406 690	306 179	44 000	6 186	2 000				765 055	-240 989	524 066
90 LIBRARIES	4 049 827	427 276	27 350		2 000				4 506 453	-857 456	3 648 997
130 COMMUNITY FACILITIES	1 041 503	262 000			2 000				1 305 503	-3 050 000	-1 744 497
140 SPORT FIELDS	523 149	524 000	140 000		2 000				1 189 149		1 189 149
245 DISASTER MANAGEMENT	2 640 848	1 005 780	112 000		2 000				3 760 628	-50 000	3 710 628
180 ENVIRONMENTAL SERVICES	8 360 697	3 110 198	844 826	6 026	4 000				12 325 747	-727 231	11 598 516
185 COMMUNITY HALLS	1 481 801	454 664	187 338		2 000				2 125 803	-315 000	1 810 803
210 CLEANSING	8 016 882	4 771 304	1 255 000	6 789	4 000	800 374			14 854 349	-15 856 982	-1 002 633
225 SILWERSTRAND											
230 SWIMMING POOLS	835 056	380 061	62 000		2 000				1 279 117	-147 000	1 132 117
340 INFRASTRUCTURE DEVELOPMENT	1 021 822	10 910	1 000						1 033 732		1 033 732
310 TOWN PLANNING	3 059 481	413 291	12 735		2 000				3 487 507	-1 618 300	1 869 207
260 ELECTRICAL SERVICES	11 035 422	16 509 196	2 223 500	2 812 644	5 000	3 750 000		117 900 000	154 235 762	-187 058 897	-32 823 135
250 WORKSHOP	1 105 313	56 365	31 000		1 000				1 193 678	-600 000	593 678
160 CIVIL ENGINEERING SERVICES	6 649 415	728 616	29 289		1 000		-7 408 320				
120 PROPERTY MAINTENANCE	2 092 608	2 092 514	214 510	73 502	2 000				4 475 134	-1 214 230	3 260 904
150 MAIN ROADS			200 000						200 000	-82 000	118 000
290 IRRIGATION WATER	163 242	791 114	50 761		1 000				1 006 117	-1 016 000	-9 883
170 ROADS & STREETS	6 151 059	7 371 268	1 263 847	491 100	4 000				15 281 274	-2 871 511	12 409 763
220 SEWERAGE	4 633 216	8 326 438	1 009 819	2 487 627	4 000	1 337 066			17 798 166	-18 911 439	-1 113 273
280 WATER	5 327 626	16 109 595	1 212 949	1 716 743	4 000	808 729		1 541 153	26 720 795	-33 164 473	-6 443 678
240 TRAFFIC SERVICES	6 067 577	2 040 344	278 000	63 463	2 000				8 451 384	-5 415 303	3 036 081
<b>TOTAL</b>	<b>109 913 174</b>	<b>116 563 428</b>	<b>9 940 298</b>	<b>7 705 245</b>	<b>64 000</b>	<b>6 860 567</b>	<b>-16 408 320</b>	<b>119 441 153</b>	<b>354 079 545</b>	<b>-375 570 415</b>	<b>(21 490 870)</b>
DEPRECIATION TO BE OFFSETTED AGAINST RESERVES											(21 452 238)
CAPITAL GRANTS RECOGNISED AS INCOME											42 883 503
RESTATED (SURPLUS) / LOSS											<u>(59 605)</u>
	31.04%	32.92%	2.81%	2.18%	0.02%	1.94%	-4.63%	33.73%			

ORIGINAL BUDGET

<b>109 913 174</b>	<b>116 563 428</b>	<b>9 940 298</b>	<b>7 705 245</b>	<b>64 000</b>	<b>6 860 567</b>	<b>-16 408 320</b>	<b>119 441 153</b>	<b>354 079 545</b>	<b>-369 447 438</b>	<b>-15 367 893</b>
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# ADJUSTED CAPITAL BUDGET 2010/11

ANNEXURE A

Project	ORIGINAL BASIC CAPITAL	ADJUSTED CAPITAL	ORIGINAL AD HOC FUNDS	ADJUSTED FUNDS	SOURCE
<b>MUNICIPAL MANAGER</b>					
Equipment	1 300 000	1 300 000			
<b>TOTAL MUNICIPAL MANAGER</b>	<b>1 300 000</b>	<b>1 300 000</b>			
<b>LOCAL ECONOMIC DEVELOPMENT</b>					
Breede River Recreational Area			235 526	235 525	Trust funds Neighbourhood dev Neighbourhood dev
Zolani Taxi Rank			800 000	800 000	
Neighbourhood Development Partnership Grant				3 100 000	
<b>TOTAL LOCAL ECONOMIC DEVELOPMENT</b>			<b>1 035 526</b>	<b>4 135 525</b>	
<b>CORPORATE SERVICES</b>					
Office Equipment	400 000	400 000			
<b>TOTAL CORPORATE SERVICES</b>	<b>400 000</b>	<b>400 000</b>			
<b>PROPERTY MANAGEMENT</b>					
Alterations / Upgrading Offices	700 000	700 000			
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>700 000</b>	<b>700 000</b>			
<b>FINANCE</b>					
Centralizing municipal stores	150 000	150 000			
<b>TOTAL FINANCE</b>	<b>150 000</b>	<b>150 000</b>			
<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>					
General ICT needs	700 000	700 000			
<b>TOTAL INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>	<b>700 000</b>	<b>700 000</b>			
<b>HOUSING</b>					
Building of Houses			9 699 000	9 699 000	DEPT HOUSING
Building of Houses			3 564 000	3 564 000	DEPT HOUSING
Building of Houses			2 970 000	2 970 000	DEPT HOUSING
Building of Houses			5 942 000	5 942 000	DEPT HOUSING
Installation of Services / Land Acquisition	4 000 000	4 000 000			
Emergency Housing				82 466	DEPT HOUSING
<b>TOTAL HOUSING</b>	<b>4 000 000</b>	<b>4 000 000</b>	<b>22 175 000</b>	<b>22 257 466</b>	
<b>DEPARTMENT CIVIL SERVICES</b>					
Upgrading of the Mechanical Workshop	200 000	200 000			
<b>TOTAL CIVIL SERVICES</b>	<b>200 000</b>	<b>200 000</b>			
<b>SEWERAGE</b>					
Upgrading of Sewer Connection: Sport Facilities Van Zyl Street	250 000	250 000			
<b>TOTAL SEWERAGE</b>	<b>250 000</b>	<b>250 000</b>			
<b>ROADS &amp; STREETS</b>					
Disa Ave	350 000	350 000			MIG
Entlango , Bashayestraat	350 000	350 000			
Granaatbos Street	350 000	350 000			
Viooltjiesingel	350 000	350 000			
Meulstraat	350 000	350 000			
Olyfboomlaan	350 000	350 000			
Barlinkaweg & Cinsautstraat	350 000	350 000			
Road to Mooivallei Chees Factory & Uitsig	350 000	350 000			
Eikestraat	350 000	350 000			
Falene , Kalese & Ndabenistrate	350 000	350 000			
Flood damage				2 850 511	
<b>TOTAL ROAD TRANSPORT</b>	<b>3 500 000</b>	<b>3 500 000</b>		<b>2 850 511</b>	

# ADJUSTED CAPITAL BUDGET 2010/11

ANNEXURE A

Project	ORIGINAL BASIC CAPITAL	ADJUSTED	ORIGINAL AD HOC FUNDS	ADJUSTED	SOURCE
<b>WATER</b>					
Replacement of Water Pump line to reservoir	400 000	400 000			
Reticulation replacements			3 900 000	3 900 000	MIG
Upgrading of water treatment work Bonnievale			3 250 000	3 250 000	MIG
Upgrading of water treatment work Montagu	2 000 000	2 000 000	300 000	300 000	MIG
<b>TOTAL WATER</b>	<b>2 400 000</b>	<b>2 400 000</b>	<b>7 450 000</b>	<b>7 450 000</b>	
<b>ELECTRICAL ENGINEERING</b>					
Upgrading Robertson Main Substation Phase 2	1 700 000	1 700 000			External Loan
Upgrading Robertson Reticulation Industrial Area	1 000 000	1 000 000			
Replace Prepaid Meters	200 000	200 000			
Upgrading Low-tension Reticulation lines Montagu	60 000	60 000			
Upgrading 11Kv lines Rural Stormsvlei/Kapteinsdrift	150 000	150 000			
Installation 11Kv Ring Main Feeder Ashton	120 000	120 000			
Installation miniature sub-station Voortrekker Street Ashton	60 000	60 000			
Service Main Transformers: Goudmyn	260 000	260 000			
Relocation of electrical connections for new housing project	500 000	500 000			
Electrification 2010/11 Dept of Energy			1 980 000	1 980 000	Dep. of Energy
Replace and Install 11 kV and 66 kV Switchgear	300 000	300 000			
Install 11 kV Primary feeder and substation Robertson North	300 000	300 000			
Upgrade 11 kV line Goree	150 000	150 000			
Upgrade 11 kV line to Angora	100 000	100 000			
Install 11 kV line from Goudmyn substation to Goudmyn 11 kV	300 000	300 000			
High mass lights open space between Rorwana - & Mafilika	15 000	15 000			
High mass lights Mthuthise St,	15 000	15 000			
High mass lights c/o Nyamana & Rorwana St @ the back	15 000	15 000			
New Street lights Olien Avenue :	15 000	15 000			
Upgrading of street lightsJasmyn St :	6 000	6 000			
Floodlights Mkhetsu St behind the sport field:	3 500	3 500			
Integrated National Electrification Programme				90 000	INEP
Electricity for Houses - Montagu		86 980			
Voltage Regulator Wakkerstroom		245 000			
Upgrading 11kv-Giep de Kok Sub		130 000			
Relocation of electrical connections		265 000			
Electricity For Houses - Infil		31 650			
Electricity for Houses - Zolan		38 370			
Electrification Projects-Housing		1 108 450			
11KV Switch Gear at Roodezandt		327 200			
Electricity Connections		26 000			
Subsidy New connections Electricity		120 000			
<b>TOTAL ELECTRICAL ENGINEERING</b>	<b>5 269 500</b>	<b>7 648 150</b>	<b>1 980 000</b>	<b>2 070 000</b>	
<b>TOWN PLANNING</b>					
GIS Project	150 000	150 000			
<b>TOTAL TOWN PLANNING</b>	<b>150 000</b>	<b>150 000</b>			
<b>CLEANSING</b>					
Recycling Plant			104 000	104 000	Cleanest Town Award
Acquisition-30 ton Weigh Bridge			180 000	180 000	Cleanest Town Award
Construction-Ablution Facilities			300 000	300 000	Cleanest Town Award
Transfer Stations Robertson	50 000	50 000			MIG
Transfer Stations Montagu	50 000	50 000			MIG
Purchase of Waste Removal Equipment	300 000	300 000			
<b>TOTAL CLEANSING</b>	<b>400 000</b>	<b>400 000</b>	<b>584 000</b>	<b>584 000</b>	
<b>CEMETERIES</b>					
Development of Cemeteries	200 000	200 000			
Upgrading of Cemeteries - Robertson	150 000	150 000			
<b>TOTAL CEMETERIES</b>	<b>350 000</b>	<b>350 000</b>			

# ADJUSTED CAPITAL BUDGET 2010/11

ANNEXURE A

Project	ORIGINAL BASIC CAPITAL	ADJUSTED	ORIGINAL AD HOC FUNDS	ADJUSTED	SOURCE
<b>ENVIRONMENTAL SERVICES</b>					
Upgrading of Cottages: Dassieshoek	100 000	100 000			MIG Insurance
Upgrading of Parks	100 000	100 000			
Fencing of existing Play park	50 000	50 000			
Upgrading op Play Park	60 000	60 000			
New play park (c/o Spofana & Walaza St)	80 000	80 000			
Flood damage			536 000	536 000	
Joubertpark	80 600	80 600			
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>470 600</b>	<b>470 600</b>	<b>536 000</b>	<b>536 000</b>	
<b>TRAFFIC</b>					
Turning Circle & Equipment	1 250 000	1 250 000			
<b>TOTAL TRAFFIC</b>	<b>1 250 000</b>	<b>1 250 000</b>			
<b>COMMUNITY FACILITIES</b>					
Thusong Centre			3 000 000	3 000 000	Social Development
Upgrading Community Facilities		13 100			
<b>TOTAL COMMUNITY FACILITIES</b>		<b>13 100</b>	<b>3 000 000</b>	<b>3 000 000</b>	
<b>LIBRARIES</b>					
Upgrading of Libraries	100 000	100 000			
<b>TOTAL LIBRARIES</b>	<b>100 000</b>	<b>100 000</b>			
<b>COMMUNITY HALLS</b>					
Upgrading of Community Halls - Nkqubela Hall	450 000	450 000			
<b>TOTAL COMMUNITY HALLS</b>	<b>450 000</b>	<b>450 000</b>			
<b>SPORT &amp; RECREATION</b>					
Construction of Pavilion at sport field –	1 100 000	1 100 000			
Construction of Pavilion at sport field –	1 100 000	1 100 000			
<b>TOTAL SPORT &amp; RECREATION</b>	<b>2 200 000</b>	<b>2 200 000</b>			
<b>GRAND TOTAL</b>	<b>24 240 100</b>	<b>26 631 850</b>	<b>36 760 526</b>	<b>42 883 502</b>	

**CIVIL ENGINEERING SERVICES**

VAT excl

VAT incl

**SEWAGE**

## CONNECTIONS TO MAIN LINE

110mm pipe - maximum 15 meter	2 850.88	3 250.00
- Longer than 15 meter	Actual cost + 20 % + VAT	
150mm pipe - maximum 15 meter	3 728.07	4 250.00
- Longer than 15 meter	Actual cost + 20 % + VAT	

## SEWAGE BLOCKAGES

Sewage blockages: Office hours	280.70	320
Sewage blockages: After hours	570.18	650
Sewage blockages: Rural areas additional per kilometre travelled	13.16	15

## CONSERVANCY TANKERS

Septic tanks within town areas: If connections to sewage systems are not possible.	Monthly Sewage Charge (Maximum 2 loads of maximum 5000 litre per load on demand – additional loads at normal tanker tariffs )	
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Septic tanks within town areas: If connections to sewage systems are possible.	Monthly Sewage Charge plus tanker tariffs per load as requested.	
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## CONSERVANCY TANKERS

Office hours per load	315.79	360
plus cost per kilometre	13.16	15
After hours per load	631.58	720
plus cost per kilometre	13.16	15
Removal of Sewage buckets, one removal/ bucket per week	166.67	190
Dumping of Sewage with own transport per load of van 5000 litre of portion thereof.	105.26	120

If removal is done after hours as a result of municipal operating requirements, the after hours tariffs are not payable.

## POLICY IN RESPECT OF SEWAGE CHARGES

No sewage charges are levied in instances where no connection to the reticulation network is possible and no services are delivered subject to the following:

- Sewage charges are levied as soon as connections to the network is possible;
- Sewage charges are levied as soon as services are delivered;
- The relevant owner apply on the prescribe form and accept the conditions in writing.

## MUNICIPAL HALLS

VAT INCLUDED

	ASHTON			BONNIEVALE		MONTAGU			ROBERTON			McGREGOR
	TOWN HALL	BARNARD & ZOLANI	OLD ZOLANI & LIBARYHALL	CHRIS VAN ZYL	HAPPY VALLEY	KING EDWARD	HOFMEYR	CIVIC HALL	TOWN HALL	CALLIE DE WET	NKQUBELA & CIVIC HALL	TOWN HALL
<b>DEPOSITO'S</b>												
Large Hall (All functions)	150.00	100.00	100.00	150.00	100.00	100.00	100.00	100.00	175.00	175.00	100.00	100.00
Side Halls (All functions)	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00				
(No Deposits for State Departments & Blood Transfusion)												
<b>PENALTIES</b>												
Late submission of keys per day	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
Cleaning of hall	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>CUTLERY</b>												
Loudspeaker system	*	*	*	80.00	80.00	*	*	*	*	*	*	*
Milkjug, Coffee- & Teajar each	*	*	*	5.00	5.00	*	*	*	*	*	*	*
Sugarpots each	*	*	*	5.00	5.00	*	*	*	*	*	*	*
Large and small plates, pudding bowl , saucers, cups, forks, knives, spoons and teaspoons per dozyn	*	*	*	5.00	5.00	*	*	*	*	*	*	*
Serving spoon each	*	*	*	5.00	5.00	*	*	*	*	*	*	*
Urn each	*	*	*	25.00	25.00	*	*	*	*	*	*	*
<b>BIG HALL usage not specified</b>	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
<b>HIRING FOR SPIRITUAL OCCASIONS</b>												
Church service per service	195.00	120.00	120.00	195.00	120.00	120.00	*	120.00	195.00	195.00	120.00	195.00
Church function / Performance per occation	200.00	120.00	120.00	200.00	120.00	120.00	120.00	120.00	200.00	200.00	120.00	200.00
Funeral service	175.00	40.00	40.00	175.00	40.00	40.00	*	40.00	175.00	175.00	40.00	175.00
Funeral services: Hiring of chairs - Wake (max 30) (10 days)	*	3.50	*	*	3.50	*	*	3.50	*	*	3.50	3.50
<b>HIRING FOR FINANCIAL GAIN</b>	800.00	500.00	*	800.00	500.00	500.00	500.00	500.00	800.00	800.00	500.00	800.00
<b>"KOELKAMER" per day</b>	*	*	*	80.00	*	*	*	*	*	80.00	*	*
<b>3 x Stages</b>	*	*	*	*	*	*	*	*	*	30.00	*	*
<b>KITCHEN</b>	80.00	*	*	80.00	80.00	80.00	*	80.00	80.00	80.00	80.00	80.00
<b>BAR per day</b>	*	*	*	80.00	80.00	80.00	*	*	*	As per Corporate Services	80.00	80.00
<b>Blood Services per year</b>	380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00	380.00
<b>Social services per year</b>	380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00	380.00
<b>Dept of Home Affairs</b>	380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00	380.00
<b>All Pay payments</b>	520.00	520.00	*	520.00	520.00	520.00	*	520.00	520.00	520.00	520.00	520.00
<b>Park market</b>	*	*	*	*	*	*	180.00	*	*	*	*	*
<b>AUCTIONS / EXHIBITIONS</b>	385.00	285.00	140.00	385.00	285.00	140.00	140.00	285.00	385.00	385.00	285.00	285.00
<b>MEETINGS</b>	325.00	175.00	75.00	325.00	175.00	175.00	175.00	175.00	325.00	325.00	175.00	175.00



## MUNICIPAL HALLS

VAT INCLUDED

	ASHTON			BONNIEVALE		MONTAGU			ROBERTON			McGREGOR
	TOWN HALL	BARNARD & ZOLANI	OLD ZOLANI & LIBARYHALL	CHRIS VAN ZYL	HAPPY VALLEY	KING EDWARD	HOFMEYR	CIVIC HALL	TOWN HALL	CALLIE DE WET	NKQUBELA & CIVIC HALL	TOWN HALL
<b>RECREATION</b>												
Sportclub meetings	40.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Badminton per year	*	820.00	*	820.00	820.00	*	*	820.00	*	820.00	820.00	*
Badminton per trimester	*	205.00	*	205.00	205.00	*	*	205.00	*	*	205.00	*
Karate per jaar	*	820.00	*	820.00	820.00	*	*	820.00	*	*	820.00	*
Karate per trimester	*	205.00	*	205.00	205.00	*	*	205.00	*	*	205.00	*
Aerobics per year	*	820.00	*	820.00	820.00	*	820.00	820.00	*	820.00	820.00	*
Aerobics per trimester	*	205.00	*	205.00	205.00	*	205.00	205.00	*	*	205.00	*
Gymnastics/ Dance / Yoga / Gim Trim per year	*	530.00	*	530.00	530.00	*	530.00	530.00	*	*	530.00	*
Gymnastic / Dance / Yoga / Gim Trim per trimester	*	135.00	*	135.00	135.00	*	135.00	135.00	*	*	135.00	*
Gymnastic per year	*	*	*	*	*	*	*	*	*	6 250.00	*	*
Squash per hour	*	*	*	15.00	*	*	*	*	*	*	*	*
Other exercises not specified	*	80.00	80.00	80.00	80.00	80.00	80.00	80.00	*	80.00	80.00	80.00
<b>EDUCATIONAL INSTITUTIONS</b>												
School functions	155.00	135.00	70.00	155.00	135.00	70.00	70.00	135.00	155.00	155.00	135.00	135.00
Schoolfunctions(fundraising)	195.00	70.00	70.00	195.00	70.00	195.00	70.00	70.00	195.00	195.00	70.00	70.00
Schools (Mondays, 1 hour) per year	480.00	480.00	*	480.00	480.00	480.00	*	480.00	480.00	480.00	480.00	480.00
Meetings	180.00	130.00	*	180.00	130.00	180.00	*	130.00	180.00	180.00	130.00	130.00
Examinations	760.00	650.00	*	750.00	650.00	750.00	*	650.00	750.00	750.00	650.00	650.00
<b>SIDE HALL/ SITTING ROOM HIRING</b>												
Meetings & Lectures	55.00	*	55.00	55.00	55.00	55.00	*	55.00	*	55.00	55.00	55.00
Mini kind of sport per year (table tennis, darts, chess, etc.)	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	*	175.00	175.00	175.00
Other functions	90.00	90.00	90.00	90.00	90.00	90.00	*	90.00	*	90.00	90.00	90.00
<b>ELECTIONS</b>	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
<b>ENTERTAINMENT</b>												
Marraiges / Dance / Entertainment	525.00	350.00	*	525.00	350.00	350.00	350.00	350.00	525.00	525.00	350.00	525.00
Drama / Conserts	325.00	170.00	85.00	325.00	170.00	170.00	170.00	170.00	325.00	325.00	170.00	170.00
Basaars / Games/ Beaty contests	230.00	130.00	85.00	230.00	175.00	130.00	175.00	130.00	230.00	130.00	130.00	130.00
Shows	260.00	175.00	85.00	260.00	175.00	175.00	175.00	175.00	260.00	260.00	175.00	175.00
Dress rehearsel (2 hours)	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
<b>PREPERATION per day</b>	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00

Town halls with wooden floors will not be rented out for karate, dances, aerobic or inhouse sport.

Alle organisations and forums used by Council for advice and consultation may use the halls 4 times per year without paying a deposit or the open and closed fee.

All non-profit organisations and forums may use the hall 4 times per year at a tariff of R40.00 per occasion plus the open and close fee as announce in the tarrifs (if necessary), without paying the deposit. If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.

All organisations and forums shall however be oblige to officially apply for the use of the halls by writing for record purposes.