



ADJUSTMENT BUDGET 2010/2011 – AUGUST 2010



VISION - Growing, Sharing, Delivering and Innovating Together

MISSION - The Cape Winelands District Municipality, in partnership with its citizens and stakeholders, commit themselves to inclusive, informed and responsible governance where sustainable service delivery and development create opportunities for all

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FINANSIEEL

R1 500 000 is in die 2010/2011 Jaarlikse Begroting beskikbaar ten opsigte van afvalherwinning- en -verminderingsaktiwiteite op Item: Afvalherwinningsprojek, Itemnommer: 1 1441 5225.

Kommentaar voorberei deur: Mnr. J.G. Marais

AANBEVELING :

Dat die Uitvoerende Burgemeester saam met die Burgemeesterskomitee dit oorweeg om by die Raad aan te beveel om die Kaapse Wynland Distriksmunisipaliteit (KWDM) se Herwinningsplan goed te keur.

BURGEMEESTERSKOMITEE : 3 AUGUSTUS 2010 : ITEM BK.8.5

BESLUIT :

Dat by die Raad aanbeveel word om die Kaapse Wynland Distriksmunisipaliteit (KWDM) se Herwinningsplan, aangeheg as Bylae "A" by die agenda-item, goed te keur.

BK.8.6 HERSIENING VAN GOEDGEKEURDE 2010/2011 BEGROTING: PAAIE-AGENTS-KAPFUNKSIE (5/1/1/2)

DOEL VAN VOORLEGGING

Dat die Uitvoerende Burgemeester saam met die Burgemeesterskomitee dit oorweeg om by die Raad aan te beveel om begrotingsberamings ten opsigte van die Paaie-agentskapfunksie vir die 2010/2011 finansiële jaar te hersien, ten einde bykomende herseëlfondse wat aan die Kaapse Wynland Distriksmunisipaliteit (KWDM) deur die Departement van Vervoer en Openbare Werke van die Wes-Kaap Provinsie bewillig is, te akkommodeer.

AGTERGROND

Die Departement van Vervoer en Openbare Werke van die Wes-Kaap Provinsie bewillig sedert 2008 fondse vir die Paaie-agentskapfunksie ingevolge hul finansiële jaar – in hierdie geval vanaf 1 April 2010 tot 31 Maart 2011. Die fondse vir die verwagte uitgawe word (vooruit) op 'n twee-maande grondslag deur die Streekkantoor van die Departement van Vervoer en Openbare Werke, Paarl oorgeplaas.

Aangeheg as Bylae "A" is 'n afsonderlike finansiële ooreenkoms wat gedurende Junie 2010 ontvang is rakende spesiale herseëlprojekte wat die Kaapse Wynland Distriksmunisipaliteit (KWDM) voor 31 Maart 2011 namens die Departement van Vervoer en Openbare Werke in die Wes-Kaap Provinsie moet voltooi.

KOMMENTAAR

Die toekenning vir die herseël van provinsiale paaie is uitsluitlik vir die doel van herseëlaktiwiteite, en fondse wat nie teen die einde van die provinsiale finansiële jaar op 31 Maart 2011 bestee word nie, moet aan genoemde Departement terugbesorg word.

Ten einde die Kaapse Wynland Distriksmunisipaliteit (KWDM) in staat te stel om die toekenning vir herseël ten bedrae van R5 907 000 binne die provinsiale finansiële jaar te bestee, moet die Kaapse Wynland Distriksmunisipaliteit se begroting so gou as moontlik aangepas word na ontvangs van die addendum tot die oorspronklike, ondertekende finansiële ooreenkoms vir herseëlprojekte.

Die toekenning vir herseël ten bedrae van R5 907 000 sluit alle kostes vir die nodige voorbereidingswerk op die padoppervlak en vir die aktiwiteite rondom herseël self in.

Die herseël ("teer") van paaie kan slegs gedurende die warmer somermaande 'n aanvang neem. Intensiewe voorbereiding op die padoppervlakke is ook nodig voordat herseëling kan begin. Werk kan slegs gedurende September 2010 tot November 2010 en Februarie 2011 tot April 2011 uitgevoer word.

Kommentaar voorberei deur: Mnr. A.C.A. Stevens

PERSONEEL

Geen.

Kommentaar voorberei deur: Mnr. Z.C. Mvalo

REGS

Ingevolge Artikel 28 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Wet Nr. 56 van 2003), moet die hersiening van 'n jaarlikse begroting deur 'n aanpassingsbegroting gedoen word. 'n Aanpassingsbegroting -

- (a) moet die inkomste- en uitgaweberamings **afwaarts aanpas** as daar wesenlike onder-invordering van inkomste gedurende die huidige jaar is;
- (b) mag **bykomende inkomste** wat beskikbaar gestel word, bo en behalwe dié waarvoor in die jaarlikse begroting voorsien is, **bewillig**, maar slegs om bestedingsprogramme waarvoor reeds begroot is, te hersien of bespoedig.

Kommentaar voorberei deur: Me. M. Nel

FINANSIEEL

Geen finansiële las sal op die Kaapse Wynland Distriksmunisipaliteit (KWDM) geplaas word nie, aangesien "Paaie" 'n agentskapfunksie is en ten volle deur die lasgewer befonds word.

*** Aangeheg as Bylaes "B" en "C" is afskrifte van onderskeidelik die Oorspronklike en Hersiene Paaiebegrotings vir die 2010/2011 finansiële jaar.

'n Aanpassingsbegroting, soos geïllustreer in aangehegte Bylae "C", sal in werking gestel word ingevolge Regulasie 23 van die Munisipale Begroting- en Verslagdoeningsregulasies, 2008 (gepubliseer in Staatskoerant Nr. 32141 van 17 April 2009).

Kommentaar voorberei deur: Mnr. J.G. Marais

AANBEVELING:

Dat die Uitvoerende Burgemeester saam met die Burgemeesterskomitee dit oorweeg om by die Raad aan te beveel om die volgende goed te keur:

- (a) Die hersiening van begrotingsberamings (Bedryf en Kapitaal) vir die Paaie-agentskapfunksie vir die 2010/2011 finansiële jaar, ten einde die bykomende toekenning vir herseël ten bedrae van R5 907 000 te akkommodeer wat van die Departement van Vervoer en Openbare Werke van die Wes-Kaap Provinsie ontvang is;
- (b) Die afsonderlike addendum tot die oorspronklike, getekende ooreenkoms ten opsigte van herseëlfondse, aangeheg as Bylae "A" by die agenda-item.

BURGEMEESTERSKOMITEE : 3 AUGUSTUS 2010 : ITEM BK.8.6

BESLUIT : Dat by die Raad aanbeveel word om die volgende goed te keur:

- (a) Die hersiening van begrotingsberamings (Bedryf en Kapitaal) vir die Paaie-agentskapfunksie vir die 2010/2011 finansiële jaar, ten einde die bykomende toekenning vir herseël ten bedrae van R5 907 000 te akkommodeer wat vanaf die Departement van Vervoer en Openbare Werke van die Wes-Kaap Provinsie ontvang is;
- (b) Die afsonderlike addendum tot die oorspronklike, getekende ooreenkoms ten opsigte van herseëlfondse, aangeheg as Bylae "A" by die agenda-item.

- (ii) promote conservation; and
- (iii) secure ecology sustainable development and use of natural resources while promoting, justifiable economic and social development.

In terms of Section 84(1)(e) of the Local Government: Municipal Structures Act, 1998 (Act No 117 of 1998), district municipalities have the functions and powers with regard to waste disposal sites in so far it relates to-

- (i) the determination of a waste disposal strategy;
- (ii) the regulation of waste disposal;
- (iii) the establishment, operation and control of waste disposal sites, bulk waste transfer facilities and waste disposal facilities for more than one local municipality in the district.

Comment prepared by : Ms. W.M. Neefling

FINANCIAL

R1, 500 000 is available on the 2010/2011 Annual Budget in respect of waste recycling and reduction initiatives on Item: Waste Recycling Project, Vote Number: 1 1441 5225.

Comment prepared by : Mr. J.G. Marais

RECOMMENDATION :

That the Executive Mayor together with the Mayoral Committee consider recommending to Council to approve the Cape Winelands District Municipality's (CWDM) Recycling Plan.

MAYORAL COMMITTEE : 3 AUGUST 2010 : ITEM MC.8.5

RESOLVED :

That it be recommended to Council that the Cape Winelands District Municipality's (CWDM) Recycling Plan, attached as Annexure "A" to the agenda item, be approved.

MC.8.6 REVISION OF APPROVED 2010/2011 BUDGET: ROADS AGENCY FUNCTION (5/11/2)

PURPOSE OF SUBMISSION

That the Executive Mayor together with the Mayoral Committee consider to recommend to Council the revision of budget estimates pertaining to the Roads

Agency Function for the 2010/2011 financial year in order to accommodate additional reseal funds allocated to the Cape Winelands District Municipality (CWDM) by the Department of Transport and Public Works in the Western Cape Province.

BACKGROUND

The Department of Transport and Public Works in the Western Cape Province has since 2008 allocated funding for the Roads Agency Function in accordance with their financial year-in this case from 1 April 2010 to 31 March 2011. The funding is transferre(d) via the Regional Office of the Department of Transport and Public Works, Paarl, (in advance) for expected expenditure on a two monthly basis.

*** Attached as Annexure "A" is a copy of separate financial agreement received during June 2010 pertaining to special reseal projects that the Cape Winelands District Municipality (CWDM) must complete on behalf of the Department of Transport and Public Works in the Western Cape Province before 31 March 2011.

COMMENT

The allocation for the reseal of provincial roads is exclusively for reseal activities and funds not spend at the end of the Provincial financial year on 31 March 2011, must be returned to the said Department.

To enable the Cape Winelands District Municipality (CWDM) to spend the reseal allocation in the amount of R5, 907,000 within the Provincial financial year, the Cape Winelands District Municipality's budget has to be adjusted as soon as possible on receipt of the addendum to the original signed financial agreement for reseal projects.

The reseal allocation in the amount of R5, 907,000 includes all costs for preparation work needed on the road surface and for the actual reseal operation.

The reseal ("tarring") of roads can only be commenced with during the warmer summer months. Intensive preparation is also needed on the road surfaces before resealing can commence. Work can only be done during September 2010 to November 2010 and February 2011 to April 2011.

Comment prepared by: Mr. A.C.A. Stevens

PERSONNEL

None.

Comment prepared by: Mr. Z.C. Mvalo

LEGAL

In accordance with Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), revisions of an annual budget must be done through an adjustments budget. An adjustments budget —

- (a) must **adjust** the revenue and expenditure estimates **downwards** if there is material under-collection of revenue during the current year;
- (b) may **appropriate additional revenues** that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

Comment prepared by: Ms. M. Nel

FINANCIAL

There will be no financial burden placed on the Cape Winelands District Municipality (CWDM) because "Roads" is an agency function and is fully funded from the principal.

*** Attached as Annexures "B" and "C" are copies of the Original and Revised Roads Budgets respectively for the 2010/2011 financial year.

An adjustments budget as illustrated in the attached Annexure "C" will be effected in terms of Regulation 23 of the Municipal Budget and Reporting Regulations, 2008 (published in Government Gazette No. 32141 on 17 April 2009).

Comment prepared by: Mr. J.G. Marais

RECOMMENDATION: That the Executive Mayor together with the Mayoral Committee consider to recommend to Council to approve:

- (a) The revision of budget estimates (Operating and Capital) for the Roads Agency Function for the 2010/2011 financial year in order to accommodate additional reseal allocations in the amount of R5 907 000 received from the Department of Transport and Public Works in the Western Cape Province;
- (b) The separate addendum to the original signed agreement in respect of reseal funds, attached as Annexure "A" to the agenda item.

MAYORAL COMMITTEE : 3 AUGUST 2010 : ITEM MC.8.6

RESOLVED : That it be recommended to Council to approve :

- (a) The revision of budget estimates (Operating and Capital) for the Roads Agency Function for the 2010/2011 financial year in order to accommodate additional reseal allocations in the amount of R5 907 000 received from the

Department of Transport and Public Works, Provincial Administration:
Western Cape;

- (b) The separate addendum to the original signed agreement in respect of resale funds, attached as Annexure "A" to the agenda item.

**MC.8.7 PROPOSED KROMME RIVER HOUSING DEVELOPMENT FOR
PREVIOUSLY DISADVANTAGED STUDENTS ON ERF 123,
STELLENBOSCH (17/3/1)**

PURPOSE OF SUBMISSION

That the Executive Mayor together with the Mayoral Committee consider the development of the proposed Kromme River Housing Development for previously disadvantaged students on Erf 123, Stellenbosch, taking into consideration the facts as contained in the agenda item.

BACKGROUND

At its meeting held on 6 April 2010 the Executive Mayor together with the Mayoral Committee at Item MC.4.2 resolved that:

- (a) Cognisance be taken of the presentation by Messrs. M. Theron and F. Luyt from Rémev Property Group (Pty) Ltd, regarding the proposed Kromme Rivier Housing Development for previously disadvantaged students on Erf 123, Stellenbosch, attached as Annexure "A" to the minutes;
- (b) An agenda item be submitted to a next meeting of the Mayoral Committee regarding the proposed Kromme Rivier Housing Development for previously disadvantaged students on Erf 123, Stellenbosch.

This resolution was taken by the Mayoral Committee after a presentation in this regard where the following draft framework for the development by the prospective developers was proposed:

- (i) The proposed development will take place on a portion of Erf 123, Stellenbosch, which is Council property. Council's Stellenbosch Fire Station is situated on the same Erf, which means that subdivision and rezoning will have to take place.
- (ii) Council and the University of Stellenbosch will enter into a long-term lease agreement in respect of the development.
- (iii) The housing is intended for students who are previously disadvantaged individuals and/or who qualify for financial support by the government via the National Student Financial Aid Scheme (NSFAS). The developers will provide the financing for the development and will be refunded over the




**ADDENDUM TO FINANCIAL MEMORANDUM OF AGREEMENT
FINANCIAL YEAR 2010/ 2011
CAPE WINELANDS DISTRICT MUNICIPALITY**

It is hereby confirmed that the budget for work on proclaimed roads as specified below will be increased with the amounts as stated. The same conditions as set out in the already signed financial agreement are applicable. Payment will only be made once this addendum is signed by both parties.

PROJECT	AMOUNT
RESEAL OF PROVINCIAL ROADS	R5 907 000.00
TOTAL	R5 907 000.00

SIGNED AT CAPE TOWN ON THIS 23rd DAY OF JULY 2010



 For THE PROVINCE
 Name of Official: A. J. Nell
 In his/her capacity as: Senior Manager

AS WITNESSES:

1. R. A. Hutton
 Name also in capital letters: R. A. HUTTON
2. H. Straydam
 Name also in capital letters: H. STRAYDAM

av


SIGNED AT Stellenbosch ON THIS 13th DAY July 2010



For: CAPE WINELANDS DM

Name of Official: M. M. G. A. J. C.

In his/her capacity as: Municipal Manager

AS WITNESSES:

1. A. Smalberger

Name also in capital letters: A. SMALBERGER

2. R. Stevons

Name also in capital letters: R. STEVONS

BUDGET

ROADS: AGENCY

COST CENTRES:

1360

1361

1362

1363

1364

DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
ROADS-MAIN/DIV. DIRECT				
* REPAIR AND MAINTENANCE WORK				
1 1360	0414 ROADS - REGRAVEL			
1 1360	0415 ROADS - RESEAL TOTAL BUDGET			
1 1360	0417 ROAD MAINTENANCE	62,057,400	65,664,350	68,846,000
1 1360	0424 ROADS : FLOOD DAMAGE			
		62,057,400	65,664,350	68,846,000
TOTAL EXPENDITURE		62,057,400	65,664,350	68,846,000
* CONTRIBUTIONS RECEIVED				
1 1360	0822 PLANT	-10,516,859	-11,316,525	-12,141,977
1 1360	0827 FLOOD DAMAGE			
1 1360	0830 PGWC - NORMAL MAINTENANCE	-46,040,541	-48,347,825	-50,104,023
1 1360	0831 PGWC - REGRAVELING RHODONA			
1 1360	0834 PGWC - RESEAL PROJECT			
1 1360	0836 PGWC - ADMINISTRATION	-5,500,000	-6,000,000	-6,600,000
		-62,057,400	-65,664,350	-68,846,000
TOTAL INCOME		-62,057,400	-65,664,350	-68,846,000
(SURPLUS)/ DEFICIT		-	-	-

CAPE WINELANDS DISTRICT MUNICIPALITY

DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
ROADS-MAIN.DIV. INDIRECT				
* SALARIES, WAGES AND ALLOWANCES				
1 1361	0001 SALARIES	15,322,300	16,394,300	17,541,900
1 1361	0003 OVERTIME	991,900	1,061,300	1,135,600
1 1361	0004 PENSION FUND CONTRIBUTIONS	2,758,000	2,951,000	3,157,600
1 1361	0005 MEDICAL AID FUND CONTRIBUTIONS	1,445,400	1,546,600	1,654,900
1 1361	0006 ACCIDENT INSURANCE FUND	158,500	169,600	181,500
1 1361	0007 UNEMPLOYMENT INSURANCE FUND	162,900	174,300	186,500
1 1361	0008 GROUP SCHEMES	275,800	295,100	315,800
1 1361	0009 HOUSING SUBSIDY	1,606,800	1,719,300	1,839,700
1 1361	0011 BONUS	1,276,900	1,366,300	1,461,900
1 1361	0012 LONG SERVICE AWARD	4,700	5,100	5,400
1 1361	0013 STANDBY ALLOWANCE	92,600	99,100	106,000
1 1361	0014 OPERATORS ALLOWANCE	52,900	56,600	60,600
1 1361	0015 LONG SERVICES BONUS	243,000	260,000	278,200
1 1361	0017 TRAVELLING ALLOWANCE	1,151,400	1,232,000	1,318,200
1 1361	0023 PENSIONS (EX GRATIA)	343,900	368,000	393,800
1 1361	0028 MEDICAL AID FUND CONTR. (PENSIONERS)	264,500	283,000	302,800
1 1361	0033 SLEEP OVER COST: OPERATIONS	291,000	311,400	333,200
		26,442,500	28,293,000	30,273,600
* GENERAL EXPENSES				
1 1361	0114 PROPERTY TAX	53,300	58,700	60,000
1 1361	0143 MISCELLANEOUS EXPENSES	60,000	70,000	80,000
1 1361	0144 PRINTING & STATIONERY	181,500	199,600	220,000
1 1361	0153 ELECTRICITY	60,000	80,000	80,000
1 1361	0160 TOLHEK GELD	400	500	600
1 1361	0162 PHOTO COPY MACHINE EXPENSES	600	700	800
1 1361	0184 MACHINERY DAMAGE	-	-	-
1 1361	0189 EX GRATIA PENSION PA	333,100	366,400	400,000
1 1361	0212 CONGRESS EXPENSES	18,000	20,000	30,000
1 1361	0215 CELLPHONE CHARGES	80,000	90,000	100,000
1 1361	0224 LICENCE FEES - RADIO'S			
1 1361	0231 T.B. HOSPITAL FEES	5,800	7,500	9,000
1 1361	0242 BARGAINING COUNCIL LEVY	9,300	10,000	10,700
1 1361	0256 ENTERTAINMENT	7,000	8,000	9,000

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
1 1361	0295 TRAVEL AND SUBSISTENCE ALLOWANCE			
1 1361	0314 CLEANING SERVICES	24,900	27,400	30,000
1 1361	0326 SETA LEVIÉS	185,700	198,700	212,600
1 1361	0335 EQUIPMENT - GENERAL ITEMS	170,000	180,000	190,000
1 1361	0352 UNIFORMS	250,000	290,000	350,000
1 1361	0363 CONSUMABLE MATERIALS	300,000	350,000	400,000
1 1361	0369 TRANSPORT: INTERNAL	120,000	132,100	150,000
1 1361	0372 REFUSE REMOVAL DOMESTIC	103,000	105,000	110,000
1 1361	0373 INSURANCE	5,000	6,000	7,000
1 1361	0382 WATER SUPPLY	6,000	7,000	8,000
		1,973,600	2,207,600	2,457,700
* REPAIR AND MAINTENANCE WORK				
1 1361	0401 DATA PROCESSING EQUIPMENT	22,900	25,300	30,000
1 1361	0403 BUILDINGS	300,000	300,000	300,000
1 1361	0409 MATERIALS: ROADS (CL)	4,000,000	4,000,000	4,000,000
1 1361	0410 MATERIALS: ROADS (CW)	9,000,000	9,000,000	9,000,000
1 1361	MATERIALS: RESEAL			
1 1361	0433 EQUIPMENT	70,000	80,000	90,000
1 1361	0443 TRANSPORT: ROADS			
		13,392,900	13,405,300	13,420,000
* DEPARTMENTAL CHARGES				
1 1361	0540 ADMIN.: GENERAL	5,500,000	6,000,000	6,600,000
		5,500,000	6,000,000	6,600,000
* DEPARTMENTAL RECOVERIES				
1 1361	0620 GENERAL	-47,309,000	-49,905,900	-52,751,300
		-47,309,000	-49,905,900	-52,751,300
* PROJECTS				
1 1361	1410 MATERIAL: RESEAL PROJECTS			
1 1361	1421 UPGRADING PAARL DEPOT			
		-	-	-
TOTAL EXPENDITURE		-0	-	-

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
	ENGINEERING AND INFRASTRUCTURE			
	* GENERAL INCOME			
1 1361	0720 MISCELLANEOUS INCOME			
		-	-	-
	TOTAL INCOME	-	-	-
	(SURPLUS) DEFICIT	-0	-	-

CAPE WINELANDS DISTRICT MUNICIPALITY

BUDGET FOR THE 2007/2008, 2008/2009, 2009/2010, 2010/2011 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
1362 ROADS- MINOR C				
* SALARIES, WAGES AND ALLOWANCES				
1	1362 0001 SALARIES	2343400	2,507,400	2,882,900
1	1362 0003 OVERTIME		-	-
1	1362 0004 PENSION FUND CONTRIB	421,900	451,400	483,000
1	1362 0005 MEDICAL AID FUND CON	218,900	234,200	250,600
1	1362 0006 ACCIDENT INSURANCE F	19,900	21,300	22,800
1	1362 0007 UNEMPLOYMENT INSURAN	14,800	15,800	16,900
1	1362 0008 GROUP SCHEMES	42,200	45,200	48,400
1	1362 0009 HOUSING SUBSIDY	85,800	91,800	98,200
1	1362 0011 BONUS	195,300	209,000	223,600
1	1362 0015 LONG SERVICES BONUS	136,300	60,000	64,200
1	1362 0017 TRAVELLING ALLOWANCE	714,700	764,700	818,300
1	1362 0032 TELEPHONE/CELL PHONE	2,700	2,900	3,100
		4,195,900	4,403,700	4,712,000
* GENERAL EXPENSES				
1	1362 0242 BARGAINING COUNCIL L	500	550	600
1	1362 0326 SETA LEVIES	34,800	37,200	39,800
		35,300	37,750	40,400

* DEPARTMENTAL RECOVERIES

1	1362 0620 GENERAL	-4,231,200	-4,441,450	-4,752,400
		<u>-4,231,200</u>	<u>-4,441,450</u>	<u>-4,752,400</u>

(SURPLUS)/ DEFICIT

		<u>-</u>	<u>-</u>	<u>-</u>
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DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
	ENGINEERING AND INFRASTRUCTURE ROADS - WORKSHOP			
	* SALARIES, WAGES AND ALLOWANCES			
1 1363	0001 SALARIES	2,402,800	2,571,000	1,751,000
1 1363	0003 OVERTIME	60,900	65,200	69,800
1 1363	0004 PENSION FUND CONTRIBUTIONS	432,500	462,800	495,200
1 1363	0005 MEDICAL AID FUND CONTRIBUTIONS	319,800	342,200	366,200
1 1363	0006 ACCIDENT INSURANCE FUND	25,400	27,200	29,100
1 1363	0007 UNEMPLOYMENT INSURANCE FUND	23,400	25,000	26,800
1 1363	0008 GROUP SCHEMES	43,300	46,300	49,500
1 1363	0009 HOUSING SUBSIDY	179,400	192,000	205,400
1 1363	0011 BONUS	200,230	214,200	229,200
1 1363	0012 LONG SERVICE AWARD		-	-
1 1363	0013 STANDBY ALLOWANCE	15,200	16,300	17,400
1 1363	0014 OPERATORS ALLOWANCE	22,800	24,400	26,100
1 1363	0015 LONG SERVICES BONUS	84,300	90,200	96,500
1 1363	0017 TRANSPORT ALLOWANCE	164,800	176,300	188,600
1 1363	0023 PENSIONS (EX GRATIA)	167,900	179,700	192,300
1 1363	0025 PROVISION FOR LEAVE	30,500	32,600	34,900
1 1363	0028 MEDICAL AID CONTRB (PENSIONERS)	106,900	114,400	122,400
		4,280,130	4,679,800	3,900,400
	* GENERAL EXPENSES			
1 1363	0142 MISCELLANEOUS EQUIPMENT	9,000	9,500	10,000
1 1363	0143 MISCELLANEOUS EXPENSES	20,000	25,000	30,000
1 1363	0144 PRINTING & STATIONERY	15,000	20,000	25,000
1 1363	0153 ELECTRICITY	60,000	70,000	80,000
1 1363	0215 CELLPHONE CHARGES	9,000	10,000	11,000
1 1363	0224 LICENCE FEES - RADIO'S			
1 1363	0242 BARGAINING COUNCIL LEVY	1,100	1,200	1,500
1 1363	0258 TRAINING - OTHER			
1 1363	0295 TRAVEL AND SUBSISTENCE ALLOWANCE			
1 1363	0296 SEWERAGE FEES	8,000	8,500	9,000
1 1363	0326 SETA LEVIES	30,400	32,500	35,000
1 1363	0335 EQUIPMENT - GENERAL ITEMS	1,500	1,600	2,000
1 1363	0352 UNIFORMS	85,000	95,000	105,000
1 1363	0363 CONSUMABLE MATERIALS	200,000	220,000	250,000
1 1363	0369 TRANSPORT: INTERNAL	80,000	90,000	100,000

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
1 1363	0373 INSURANCE			
1 1363	0382 WATER SUPPLY	6,000	6,500	7,000
		525,000	589,800	665,500
* REPAIR AND MAINTENANCE WORK				
1 1363	0401 DATA PROCESSING EQUIPMENT	1,400	1,500	2,000
1 1363	0403 BUILDINGS	200,000	200,000	200,000
1 1363	0433 EQUIPMENT	40,000	50,000	60,000
		241,400	251,600	262,000
* DEPARTMENTAL RECOVERIES				
1 1363	0635 WORKSHOP COSTS	-4,396,530	-4,771,200	-4,177,900
1 1363	STANBY ALLOWANCE FIRE	-100,000	-100,000	-100,000
1 1363	0635 WORKSHOP COSTS: POOL	-550,000	-550,000	-550,000
		-5,046,530	-5,421,200	-4,827,900
TOTAL EXPENDITURE		-0	-	-
(SURPLUS)/ DEFICIT		-0	-	-

CAPE WINELANDS DISTRICT MUNICIPALITY

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DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
ROADS - PLANT				
* GENERAL EXPENSES				
1 1364	0120 FUEL - DIESEL	2,800,000	3,000,000	3,200,000
1 1364	0121 FUEL - PETROL	650,000	700,000	750,000
1 1364	0143 MISCELLANEOUS EXPENSES			
1 1364	0251 OIL AND LUBRICATIONS	350,000	400,000	450,000
1 1364	0253 PARTS AND ACCESSORIES	1,600,000	1,700,000	1,800,000
1 1364	0299 RSC 5	1,000,000	1,000,000	1,000,000
1 1364	0374 VEHICLE REPAIRS (EXTERNAL)	600,000	700,000	800,000
1 1364	0384 WORKSHOP COSTS (INTERNAL)	3,517,200	3,817,000	3,342,300
		10,517,200	11,317,000	11,342,300
* DEPARTMENTAL RECOVERIES				
1 1364	0620 GENERAL	-10,517,200	-11,317,000	-11,342,300
		-10,517,200	-11,317,000	-11,342,300
TOTAL EXPENDITURE				
		-	-	-
** CONTRIBUTIONS RECEIVED				
1 1364	0830 PROVINCIAL ADMINISTRATION			
1 1364	0830 DEFICIT ON PLANT (PGWC)			
		-	-	-
TOTAL INCOME				
		-	-	-
(SURPLUS)/ DEFICIT				
		-	-	-

BUDGET

ROADS: AGENCY

COST CENTRES:

1360

1361

1362

1363

1364

CAPE WINELANDS DISTRICT MUNICIPALITY

DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
ROADS-MAIN/DIV: DIRECT				
* REPAIR AND MAINTENANCE WORK				
1	1360 0414 ROADS - REGRAVEL			
1	1360 0415 ROADS - RESEAL TOTAL BUDGET			
1	1360 0417 ROAD MAINTENANCE	67,964,400	65,864,350	68,846,000
1	1360 0424 ROADS : FLOOD DAMAGE			
		67,964,400	65,864,350	68,846,000
TOTAL EXPENDITURE		67,964,400	65,864,350	68,846,000
* CONTRIBUTIONS RECEIVED				
1	1360 0822 PLANT	-10,516,859	-11,316,525	-12,141,977
1	1360 0827 FLOOD DAMAGE			
1	1360 0830 PGWC - NORMAL MAINTENANCE	-46,040,541	-48,347,825	-50,104,023
1	1360 0831 PGWC - REGRAVELING RHODONA			
1	1360 0834 PGWC - RESEAL PROJECT	-5,907,000		
1	1360 0836 PGWC - ADMINISTRATION	-5,500,000	-6,000,000	-6,600,000
		-67,964,400	-65,864,350	-68,846,000
TOTAL INCOME		-67,964,400	-65,864,350	-68,846,000
(SURPLUS)/ DEFICIT		-	-	-

CAPE WINELANDS DISTRICT MUNICIPALITY

DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
ROADS-MAIN.DIV. INDIRECT				
* SALARIES, WAGES AND ALLOWANCES				
1 1361	0001 SALARIES	18,529,300	16,394,300	17,541,900
1 1361	0003 OVERTIME	991,900	1,061,300	1,135,600
1 1361	0004 PENSION FUND CONTRIBUTIONS	2,758,000	2,951,000	3,157,600
1 1361	0005 MEDICAL AID FUND CONTRIBUTIONS	1,445,400	1,546,600	1,654,900
1 1361	0006 ACCIDENT INSURANCE FUND	158,500	169,600	181,500
1 1361	0007 UNEMPLOYMENT INSURANCE FUND	162,900	174,300	186,500
1 1361	0008 GROUP SCHEMES	275,800	295,100	315,800
1 1361	0009 HOUSING SUBSIDY	1,606,800	1,719,300	1,839,700
1 1361	0011 BONUS	1,276,900	1,366,300	1,461,900
1 1361	0012 LONG SERVICE AWARD	4,700	5,100	5,400
1 1361	0013 STANDBY ALLOWANCE	92,600	99,100	106,000
1 1361	0014 OPERATORS ALLOWANCE	52,900	56,600	60,600
1 1361	0015 LONG SERVICES BONUS	243,000	260,000	278,200
1 1361	0017 TRAVELLING ALLOWANCE	1,151,400	1,232,000	1,318,200
1 1361	0023 PENSIONS (EX GRATIA)	343,900	368,000	393,800
1 1361	0028 MEDICAL AID FUND CONTR. (PENSIONERS)	264,500	283,000	302,800
1 1361	0033 SLEEP OVER COST: OPERATIONS	291,000	311,400	333,200
		27,649,500	28,293,000	30,273,600

*** GENERAL EXPENSES**

1 1361	0114 PROPERTY TAX	53,300	58,700	60,000
1 1361	0143 MISCELLANEOUS EXPENSES	60,000	70,000	80,000
1 1361	0144 PRINTING & STATIONERY	181,500	199,600	220,000
1 1361	0153 ELECTRICITY	80,000	80,000	80,000
1 1361	0180 TOLHEK GELD	400	500	600
1 1361	0162 PHOTO COPY MACHINE EXPENSES	600	700	800
1 1361	0184 MACHINERY DAMAGE	-	-	-
1 1361	0189 EX GRATIA PENSION PA	333,100	366,400	400,000
1 1361	0212 CONGRESS EXPENSES	18,000	20,000	30,000
1 1361	0215 CELLPHONE CHARGES	80,000	90,000	100,000
1 1361	0224 LICENCE FEES - RADIO'S	-	-	-
1 1361	0231 T.B. HOSPITAL FEES	5,800	7,500	9,000
1 1361	0242 BARGAINING COUNCIL LEVY	9,300	10,000	10,700
1 1361	0256 ENTERTAINMENT	7,000	8,000	9,000

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
1 1361	0295 TRAVEL AND SUBSISTENCE ALLOWANCE			
1 1361	0314 CLEANING SERVICES	24,900	27,400	30,000
1 1361	0326 SETA LEVIES	185,700	198,700	212,600
1 1361	0335 EQUIPMENT - GENERAL ITEMS	170,000	180,000	190,000
1 1361	0352 UNIFORMS	250,000	290,000	350,000
1 1361	0363 CONSUMABLE MATERIALS	300,000	350,000	400,000
1 1361	0369 TRANSPORT: INTERNAL	120,000	132,100	150,000
1 1361	0372 REFUSE REMOVAL DOMESTIC	103,000	105,000	110,000
1 1361	0373 INSURANCE	5,000	6,000	7,000
1 1361	0382 WATER SUPPLY	6,000	7,000	8,000
		1,973,600	2,207,600	2,457,700
* REPAIR AND MAINTENANCE WORK				
1 1361	0401 DATA PROCESSING EQUIPMENT	22,900	25,300	30,000
1 1361	0403 BUILDINGS	300,000	300,000	300,000
1 1361	0409 MATERIALS: ROADS (CL)	4,000,000	4,000,000	4,000,000
1 1361	0410 MATERIALS: ROADS (CW)	9,000,000	9,000,000	9,000,000
1 1361	MATERIALS: RESEAL	4,700,000		
1 1361	0433 EQUIPMENT	70,000	80,000	90,000
1 1361	0443 TRANSPORT: ROADS			
		18,092,900	13,405,300	13,420,000
* DEPARTEMENTAL CHARGES				
1 1361	0540 ADMIN.: GENERAL	5,500,000	6,000,000	6,600,000
		5,500,000	6,000,000	6,600,000
* DEPARTMENTAL RECOVERIES				
1 1361	0620 GENERAL	-53,216,000	-49,905,900	-52,751,300
		-53,216,000	-49,905,900	-52,751,300
* PROJECTS				
1 1361	1410 MATERIAL: RESEAL PROJECTS			
1 1361	1421 UPGRADING PAARL DEPOT			
		-	-	-
TOTAL EXPENDITURE		-0	-	-

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
	ENGINEERING AND INFRASTRUCTURE			
	* GENERAL INCOME			
1 1361	0720 MISCELLANEOUS INCOME			
	TOTAL INCOME			
	(SURPLUS)/ DEFICIT	-0		

CAPE WINELANDS DISTRICT MUNICIPALITY

BUDGET FOR THE 2007/2008, 2008/2009, 2009/2010, 2010/2011 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
	ENGINEERING AND INFRASTRUCTURE			
	1362 ROADS- MINOR C			
	* SALARIES, WAGES AND ALLOWANCES			
1	1362 0001 SALARIES	2343400	2,507,400	2,682,900
1	1362 0003 OVERTIME		-	-
1	1362 0004 PENSION FUND CONTRIB	421,900	451,400	483,000
1	1362 0005 MEDICAL AID FUND CON	218,900	234,200	250,600
1	1362 0006 ACCIDENT INSURANCE F	19,900	21,300	22,800
1	1362 0007 UNEMPLOYMENT INSURAN	14,800	15,800	16,900
1	1362 0008 GROUP SCHEMES	42,200	45,200	48,400
1	1362 0009 HOUSING SUBSIDY	85,800	91,800	98,200
1	1362 0011 BONUS	195,300	209,000	223,600
1	1362 0015 LONG SERVICES BONUS	136,300	60,000	64,200
1	1362 0017 TRAVELLING ALLOWANCE	714,700	764,700	818,300
1	1362 0032 TELEPHONE/CELL PHONE	2,700	2,900	3,100
		4,195,900	4,403,700	4,712,000

*** GENERAL EXPENSES**

1	1362 0242 BARGAINING COUNCIL L	500	550	600
1	1362 0326 SETA LEVIES	34,800	37,200	39,800
		35,300	37,750	40,400

* DEPARTMENTAL RECOVERIES

1	1362 0620 GENERAL	-4,231,200	-4,441,450	-4,752,400
		<u>-4,231,200</u>	<u>-4,441,450</u>	<u>-4,752,400</u>

(SURPLUS)/ DEFICIT

CAPE WINELANDS DISTRICT MUNICIPALITY

DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE ROADS - WORKSHOP				
* SALARIES, WAGES AND ALLOWANCES				
1	1363 0001 SALARIES	2,402,800	2,571,000	1,751,000
1	1363 0003 OVERTIME	60,900	65,200	69,800
1	1363 0004 PENSION FUND CONTRIBUTIONS	432,500	462,800	495,200
1	1363 0005 MEDICAL AID FUND CONTRIBUTIONS	319,800	342,200	366,200
1	1363 0006 ACCIDENT INSURANCE FUND	25,400	27,200	29,100
1	1363 0007 UNEMPLOYMENT INSURANCE FUND	23,400	25,000	26,800
1	1363 0008 GROUP SCHEMES	43,300	46,300	49,500
1	1363 0009 HOUSING SUBSIDY	179,400	192,000	205,400
1	1363 0011 BONUS	200,230	214,200	229,200
1	1363 0012 LONG SERVICE AWARD			
1	1363 0013 STANDBY ALLOWANCE	15,200	16,300	17,400
1	1363 0014 OPERATORS ALLOWANCE	22,800	24,400	26,100
1	1363 0015 LONG SERVICES BONUS	84,300	90,200	96,500
1	1363 0017 TRANSPORT ALLOWANCE	184,800	176,300	188,600
1	1363 0023 PENSIONS (EX GRATIA)	167,900	179,700	192,300
1	1363 0025 PROVISION FOR LEAVE	30,500	32,600	34,900
1	1363 0028 MEDICAL AID CONTRB (PENSIONERS)	106,900	114,400	122,400
		4,280,130	4,579,800	3,900,400
* GENERAL EXPENSES				
1	1363 0142 MISCELLANEOUS EQUIPMENT	9,000	9,500	10,000
1	1363 0143 MISCELLANEOUS EXPENSES	20,000	25,000	30,000
1	1363 0144 PRINTING & STATIONERY	15,000	20,000	25,000
1	1363 0153 ELECTRICITY	60,000	70,000	80,000
1	1363 0215 CELLPHONE CHARGES	9,000	10,000	11,000
1	1363 0224 LICENCE FEES - RADIO'S			
1	1363 0242 BARGAINING COUNCIL LEVY	1,100	1,200	1,500
1	1363 0258 TRAINING - OTHER			
1	1363 0295 TRAVEL AND SUBSISTENCE ALLOWANCE			
1	1363 0296 SEWERAGE FEES	8,000	8,500	9,000
1	1363 0326 SETA LEVIES	30,400	32,500	35,000
1	1363 0335 EQUIPMENT - GENERAL ITEMS	1,500	1,600	2,000
1	1363 0352 UNIFORMS	85,000	95,000	105,000
1	1363 0363 CONSUMABLE MATERIALS	200,000	220,000	250,000
1	1363 0369 TRANSPORT: INTERNAL	80,000	90,000	100,000

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE				
1 1363	0373 INSURANCE			
1 1363	0382 WATER SUPPLY	6,000	6,500	7,000
		525,000	589,800	665,500
* REPAIR AND MAINTENANCE WORK				
1 1363	0401 DATA PROCESSING EQUIPMENT	1,400	1,600	2,000
1 1363	0403 BUILDINGS	200,000	200,000	200,000
1 1363	0433 EQUIPMENT	40,000	50,000	60,000
		241,400	251,600	262,000
* DEPARTMENTAL RECOVERIES				
1 1363	0635 WORKSHOP COSTS	-4,396,530	-4,771,200	-4,177,900
1 1363	STANBY ALLOWANCE FIRE	-100,000	-100,000	-100,000
1 1363	0635 WORKSHOP COSTS: POOL	-550,000	-550,000	-550,000
		-5,046,530	-5,421,200	-4,827,900
TOTAL EXPENDITURE		-0	-	-
(SURPLUS)/ DEFICIT		-0	-	-

CAPE WINELANDS DISTRICT MUNICIPALITY

DRAFT BUDGET FOR THE 2009/2010, 2010/2011 and 2011/2012 FINANCIAL YEARS

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
ENGINEERING AND INFRASTRUCTURE: ROADS - PLANT				
* GENERAL EXPENSES				
1 1364	0120 FUEL - DIESEL	2,800,000	3,000,000	3,200,000
1 1364	0121 FUEL - PETROL	650,000	700,000	750,000
1 1364	0143 MISCELLANEOUS EXPENSES			
1 1364	0251 OIL AND LUBRICATIONS	350,000	400,000	450,000
1 1364	0253 PARTS AND ACCESSORIES	1,600,000	1,700,000	1,800,000
1 1364	0299 RSC 5	1,000,000	1,000,000	1,000,000
1 1364	0374 VEHICLE REPAIRS (EXTERNAL)	600,000	700,000	800,000
1 1364	0384 WORKSHOP COSTS (INTERNAL)	3,517,200	3,817,000	3,342,300
		10,517,200	11,317,000	11,342,300
* DEPARTMENTAL RECOVERIES				
1 1364	0620 GENERAL	-10,517,200	-11,317,000	-11,342,300
		-10,517,200	-11,317,000	-11,342,300
TOTAL EXPENDITURE		-	-	-
* CONTRIBUTIONS RECEIVED				
1 1364	0830 PROVINCIAL ADMINISTRATION			
1 1364	0830 DEFICIT ON PLANT (PGWC)			
		-	-	-
TOTAL INCOME		-	-	-
(SURPLUS)/ DEFICIT		-	-	-

ADJUSTMENT BUDGET: 2010/2011

- 1 PER STRATEGIC OBJECTIVE
- 2 SUMMARY PER VOTE ADJUSTMENT BUDGET AUGUST 2010
- 2 DETAILED PROJECTS PROJECTS
- 3 DETAILED CAPITAL
- 4 SCHEDULE B- ADJUSTMENT BUDGET AUGUST 2010

1.SUMMARY OF ADJUSTMENT OPERATING BUDGET: 2010/2011, 2011/2012, 2012/2013

	BUDGET 20010/2011			ADJUSTMENT BUDGET 20010/2011		
	TOTAL EXPEND.	TOTAL INCOME	SURPLUS(-)/ DEFICIT	TOTAL EXPEND.	TOTAL INCOME	SURPLUS(-)/ DEFICIT
ECONOMIC DEVELOPMENT AND PLANNING	38 474 070	-19 183 615	19 290 455	38 474 070	-19 183 615	19 290 455
ENGINEERING AND INFRASTRUCTURE	116 991 370	-89 639 722	27 351 648	130 191 370	-102 839 722	27 351 648
COMMUNITY AND DEVELOPMENTAL SERVICE	80 851 067	-1 553 000	79 298 067	80 851 067	-1 553 000	79 298 067
RURAL AND SOCIAL DEVELOPMENT	17 738 510	-	17 738 510	17 738 510	-	17 738 510
CORPORATE SERVICES	69 665 400	-55 868 584	13 796 816	69 665 400	-55 868 584	13 796 816
OFFICE OF THE MUNICIPAL MANAGER	11 092 350	-	11 092 350	12 208 074	-1 115 724	11 092 350
FINANCIAL SERVICES	16 203 954	-184 771 800	-168 567 846	16 203 954	-184 771 800	-168 567 846
	351 016 721	-351 016 721	0	365 332 445	-365 332 445	0

SUMMARY OF ADJSUTMENT MTREF 2010/2011

Cost centre	Cost centre description	Expenditure							Income					Total Income	-Surplus / Deficit		
		Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Rates Income	Service Levies & Interest			Surplus	Contributions Received
<u>ECONOMIC DEVELOPMENT</u>								38 474 070									
1600	Manag.: Economic Development and Planning	1 049 200	337 000	14 400	68 000	-	1 468 600	621 600	-	2 090 200	-	-	-	-	-	2 090 200	
1004	Local Economic Development	1 311 000	637 850	26 900	339 000	5 475 000	7 789 750	100 600	-	7 890 350	-	-	-	-2 500 000	-445 479	-2 945 479	4 944 871
		2 360 200	974 850	41 300	407 000	5 475 000	9 258 350	722 200	-	9 980 550	-	-	-	-2 500 000	-445 479	-2 945 479	7 035 071
<u>TOURISM</u>																	
1103	Tourism	1 808 700	4 881 850	3 700	110 400	1 990 100	8 794 750	379 000	-	9 173 750	-50 000	-	-	-	-	-50 000	9 123 750
<u>LAND-USE and SPATIAL PLANNING</u>																	
1521	Land-use and Spatial Planning	404 000	357 750	5 800	39 000	200 000	1 006 550	158 500	-	1 165 050	-16 000	-	-	-	-	-16 000	1 149 050
1522	Environmental Planning	-	-	-	-	3 800 000	3 800 000	-	-	3 800 000	-1 201 900	-	-	-	-615 516	-1 817 416	1 982 584
		404 000	357 750	5 800	39 000	4 000 000	4 806 550	158 500	-	4 965 050	-	-1 217 900	-	-	-615 516	-1 833 416	3 131 634
<u>WORKING FOR WATER</u>																	
1331	WORKING FOR WATER (DWAF)	1 254 200	2 195 070	-	36 600	5 000 000	8 485 870	20 700	-	8 506 570	-	-	-	-	-8 506 570	-8 506 570	-
1334	WORKING FOR WATER (WORC)	692 400	1 555 750	-	-	3 600 000	5 848 150	-	-	5 848 150	-	-	-	-	-5 848 150	-5 848 150	-
		1 946 600	3 750 820	-	36 600	8 600 000	14 334 020	20 700	-	14 354 720	-	-	-	-	-14 354 720	-14 354 720	-
<u>CORPORATE SERVICES</u>																	
1102	Admin. Support Services	3 347 400	1 732 800	750 500	562 100	-	6 392 800	2 053 800	-	8 446 600	-	-	-	-	-	-	8 446 600
1100	Corporate Services	1 135 900	251 900	5 000	11 500	-	1 404 300	287 500	-	1 691 800	-	-	-	-	-	-	1 691 800
1010	Public Relations	772 400	1 772 800	4 000	45 000	-	2 594 200	158 700	-	2 752 900	-	-	-	-	-	-	2 752 900
1110	Human Resources Management	3 357 000	7 972 700	6 000	9 800	-	11 345 500	542 200	-	11 887 700	-1 086 700	-	-	-	-	-1 086 700	10 801 000
1164	Property Management	3 100 200	4 757 500	18 300	2 778 400	-	10 654 400	-	-10 546 900	107 500	-107 500	-	-	-	-	-107 500	-
1166	Communication / Telephone	508 500	3 278 600	8 900	14 600	-	3 810 600	31 000	-	3 841 600	-265 400	-	-	-	-	-265 400	-
1310	Transport Pool	-	3 970 000	384 800	2 087 600	-	6 442 400	-	-6 442 400	-	-	-	-	-	-	-	-
1210	Information Technology	1 443 800	987 100	665 800	920 700	-	4 017 400	409 000	-4 426 400	-	-	-	-	-	-	-	-
		13 665 200	24 723 400	1 843 300	6 429 700	-	46 661 600	3 482 200	-24 991 900	25 151 900	-	-1 459 600	-	-	-	-1 459 600	23 692 300
<u>OFFICE OF THE MUNICIPAL MANAGER</u>																	
1001	Office of the Municipal Manager	1 152 000	232 100	7 500	8 700	-	1 400 300	510 200	-	1 910 500	-	-	-	-	-	-	1 910 500
1104	Soccer 2010	213 250	104 300	-	-	-	317 550	-	-	317 550	-	-	-	-	-	-	317 550
1020	Audit	1 414 800	794 600	4 500	26 300	-	2 240 200	262 300	-	2 502 500	-	-	-	-	-	-	2 502 500
1021	Risk Management	378 000	218 800	5 500	8 800	-	611 100	83 100	-	694 200	-	-	-	-	-	-	694 200
1511	Performance Management	636 500	207 000	14 000	13 700	540 000	1 411 200	118 000	-	1 529 200	-	-	-	-40 000	-40 000	-40 000	1 489 200
1512	IDP	921 300	788 600	15 000	5 000	1 695 724	3 425 624	196 100	-	3 621 724	-	-	-	-	-1 075 724	-1 075 724	2 546 000
1513	Shared Service Center	672 500	157 300	2 500	2 000	600 000	1 434 300	198 100	-	1 632 400	-	-	-	-	-	-	1 632 400
		5 388 350	2 502 700	49 000	64 500	2 835 724	10 840 274	1 367 800	-	12 208 074	-	-	-	-	-1 115 724	-1 115 724	11 092 350
<u>GOVERNANCE and COUNCILLOR SUPPORT</u>																	
1000	Expenditure of the Council	5 832 300	1 898 500	-	24 000	-	7 754 800	-	-	7 754 800	-	-	-	-	-	-	7 754 800
1002	Sundry Expenditure of Council	8 072 900	20 453 500	33 000	75 000	-	28 634 400	3 892 300	-5 500 000	27 026 700	-28 003 000	-	-	-7 000 000	-19 382 100	-54 385 100	-27 358 400
1003	Office of the Mayor	1 745 800	2 018 500	5 300	10 500	600 000	4 380 100	313 600	-	4 693 700	-	-	-	-	-	-	4 693 700
1005	Office of the Speaker	1 272 800	145 300	1 600	3 300	-	1 423 000	167 300	-	1 590 300	-	-	-	-	-23 884	-23 884	1 566 416
1007	Office of the Deputy Mayor	1 197 400	120 500	2 000	5 000	-	1 324 900	205 000	-	1 529 900	-	-	-	-	-	-	1 529 900
1101	Councillor Support	1 540 400	125 600	6 900	3 300	-	1 676 200	241 900	-	1 918 100	-	-	-	-	-	-	1 918 100
		19 661 600	24 761 900	121 100	121 100	600 000	45 193 400	4 820 100	-5 500 000	44 513 500	-28 003 000	-	-	-7 000 000	-19 405 984	-54 408 984	-9 895 484

Cost centre	Cost centre description	Salaries, Wages & Allowances	General Expenses	Repair & Maintenance work	Contribution to Funds & Provisions	Projects	Sub Total	Departmental Charges	Departmental Recoveries	Net Expenditure	General Income	Rates Income	Service Levies & Interest	Surplus	Contributions Received	Total Income	-Surplus / Deficit	
FINANCIAL SERVICES																		
1201	Finance Dept.: Management and Finance	1 674 900	273 250	10 300	49 000	-	2 007 450	448 600	-	2 456 050	-88 800	-	-	-	-	-88 800	2 367 250	
1202	Financial Management Grant	947 400	168 300	1 200	2 100	-	1 119 000	31 000	-	1 150 000	-	-	-	-	-1 000 000	-1 000 000	150 000	
1205	Budget & Financial Service	1 871 100	101 000	6 800	109 300	-	2 088 200	421 600	-	2 509 800	-	-	-	-	-750 000	-750 000	1 759 800	
1225	Income and Collection of Levies	900 500	637 200	6 800	7 900	-	1 552 400	889 600	-	2 442 000	-5 000	-	-9 000	-	-182 783 000	-182 797 000	-180 355 000	
1235	Procurement	2 796 200	715 204	5 200	75 000	-	3 591 604	2 018 100	-961 200	4 648 504	-95 500	-	-	-	-	-95 500	4 553 004	
1238	Expenditure	2 045 800	210 000	8 400	11 800	-	2 275 999	721 600	-	2 997 599	-40 500	-	-	-	-	-40 500	2 957 099	
		10 235 900	2 104 954	38 700	255 100	-	12 634 654	4 530 500	-961 200	16 203 954	-229 800	-	-9 000	-	-184 533 000	-184 771 800	-168 567 846	
COMMUNITY AND DEVELOPMENTAL SERVICES																		
1401	Manag.: Community and Developmental Services	1 581 400	207 040	4 600	18 000	-	1 811 040	291 900	-	2 102 940	-	-	-	-	-	-	2 102 940	
1441	Municipal Health Services	18 612 400	3 078 300	49 100	230 000	7 089 000	29 058 800	2 132 000	-	31 190 800	-	-	-	-	-	-	31 190 800	
1610	Disaster Management	1 990 600	2 600 400	99 500	1 100 000	1 650 000	7 440 500	436 300	-	7 876 800	-	-	-	-700 000	-	-700 000	7 176 800	
1620	Fire Service	19 603 900	15 225 027	156 200	1 500 000	-	36 485 127	3 195 400	-	39 680 527	-220 000	-	-	-300 000	-333 000	-853 000	38 827 527	
		41 788 300	21 110 767	2 848 000	2 848 000	8 739 000	74 795 467	6 055 600	-	80 851 067	-	-220 000	-	-1 000 000	-333 000	-1 553 000	79 298 067	
RURAL AND SOCIAL DEVELOPMENT																		
1475	Social Development	1 830 500	1 044 760	3 800	22 000	8 500 000	11 401 060	333 600	-	11 734 660	-	-	-	-	-	-	11 734 660	
1476	Safe House	121 200	226 750	3 300	12 300	-	363 550	125 200	-	488 750	-	-	-	-	-	-	488 750	
1477	Rural Development	478 100	3 600	-	12 300	3 305 000	3 799 000	-	-	3 799 000	-	-	-	-	-	-	3 799 000	
1478	Management: Rural and Social Development	1 441 700	256 900	11 000	4 700	-	1 714 300	1 800	-	1 716 100	-	-	-	-	-	-	1 716 100	
		3 871 500	1 532 010	51 300	51 300	11 805 000	17 277 910	460 600	-	17 738 510	-	-	-	-	-	-	17 738 510	
ENGINEERING and INFRASTRUCTURE																		
1165	Buildings : Maintenance	1 001 700	456 800	2 640 000	716 500	-	4 815 000	-4 773 100	41 900	41 900	-41 900	-	-	-	-	-41 900	-	
1301	Eng. & Infrastructure Serv.: Management	974 000	263 420	1 200	43 300	-	1 281 920	397 100	-	1 679 020	-	-	-	-	-	-	1 679 020	
1330	Projects and Housing	2 244 900	2 183 270	1 600	72 000	39 343 000	43 844 770	354 800	-	44 199 570	-	-	-	-21 598 122	-3 124 000	-24 722 122	19 477 448	
1327	Technical Support Services	647 800	140 200	66 500	52 000	-	906 500	208 800	-	1 115 300	-1 300	-	-	-	-	-1 300	1 114 000	
		4 868 400	3 043 690	883 800	883 800	39 343 000	50 848 190	960 700	-4 773 100	47 035 790	-43 200	-	-	-21 598 122	-3 124 000	-24 765 322	22 270 468	
PUBLIC TRANSPORT REGULATION																		
1615	Public Transport Regulation	906 900	971 980	6 200	21 000	13 110 000	15 016 080	175 100	-	15 191 180	-	-	-	-5 930 000	-4 180 000	-10 110 000	5 081 180	
ROADS																		
1360	Roads-Main/Div. Direct	-	-	67 964 400	-	-	67 964 400	-	-	67 964 400	-	-	-	-	-67 964 400	-67 964 400	-	
1361	Roads-Main/Div. Indirect	27 649 500	1 973 600	18 092 900	-	-	47 716 000	5 500 000	-53 216 000	-0	-	-	-	-	-	-	-0	
1362	Roads Management	4 195 900	35 300	-	-	-	4 231 200	-4 231 200	-	-	-	-	-	-	-	-	-	
1363	Roads - Workshop	4 280 130	525 000	241 400	-	-	5 046 530	-5 046 530	-0	-	-	-	-	-	-	-	-0	
1364	Roads - Plant	-	10 517 200	-	-	-	10 517 200	-10 517 200	-	-	-	-	-	-	-	-	-	
	TOTAL AGENCY FUNCTIONS	36 125 530	13 051 100	-	-	-	135 475 330	5 500 000	-73 010 930	67 964 400	-	-	-	-	-67 964 400	-67 964 400	-0	
		143 031 180	103 767 771	5 892 200	11 267 500	96 497 824	445 936 575	28 633 000	-109 237 130	365 332 445	-	-31 223 500	-	-9 000	-38 028 122	-296 071 823	-365 332 445	0

ADJUSTMENT PROJECTS BUDGET 2010/2011. 2011/2012, 2012/2013

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
LOCAL ECONOMIC DEVELOPMENT					
1	1004	5000 PUBLICATIONS	150 000	150 000	165 000
1	1004	5001 SMALL BUSINESS SUPPORT PROGRAMME	600 000	600 000	650 000
1	1004	5004 CWDM BUSINESS COUNCIL	30 000	30 000	35 000
1	1004	5008 LED INFORMATION MANAGEMENT	200 000	200 000	250 000
1	1004	5037 ENTREPRENURIAL SEED FUNDING	1 700 000	1 700 000	750 000
1	1004	5038 LED BASE-LINE STUDY & SECTOR REVIEWS	445 000	445 000	500 000
1	1004	5039 LED EXPOS	200 000	200 000	220 000
1	1004	5355 RENUWABLE ENERGIES	100 000	100 000	440 000
1	1004	1049 GROWTH AND DEVELOPMENT STRATEGY	50 000	50 000	150 000
1	1004	5435 LABOUR INTENSIVE PROJECTS	2 000 000	2 000 000	-
			5 475 000	5 475 000	3 160 000
					3 513 500
TOURISM					
1	1103	5019 SCHOOLS PROGRAMME	291 500	291 500	320 600
1	1103	5306 TOURISM TRAINING	165 000	165 000	163 065
1	1103	5307 TOURISM MONTH	50 000	50 000	110 000
1	1103	5310 FREEDOM ROUTE	50 000	50 000	165 000
1	1103	5311 EDUCATIONALS	200 000	200 000	192 400
1	1103	5319 ARTS AND CULTURE	50 000	50 000	165 000
1	1103	5320 CAPE TOWN MARKET OUTLET	250 000	250 000	275 000
1	1103	5326 BREEDEKLOOF BURSARY FUND	40 300	40 300	44 200
1	1103	5328 COMMUNITY TRAINING	200 000	200 000	256 500
1	1103	5329 TOURISM INTERNSHIP PROGRAMME	93 300	93 300	102 600
1	1103	5412 LTA PROJECTS	100 000	100 000	128 200
1	1103	5430 WELCOME CAMPAIGN	-	-	110 000
1	1103	5434 FREEDOM RUN	500 000	500 000	-
			1 990 100	1 990 100	2 032 565
					2 255 900
LAND-USE AND SPATIAL PLANNING					
1	1521	5047 CWSDF - REVISION OF CWSDF	100 000	100 000	150 000
1	1521	5020 SPACIAL DEVELOPMENT FRAMEWORK PLAN	100 000	100 000	100 000
			200 000	200 000	250 000
					270 000
ENVIRONMENTAL PLANNING					
1	1522	5136 ENVORN. MANAGEMENT FRAMEWORK	850 000	850 000	250 000
1	1522	5043 IMPLEMENTATION OF SEA	700 000	700 000	750 000
1	1522	5137 ENVIRONMENTAL WEEK	150 000	150 000	165 000
1	1522	5138 BIOSPHERE MANAGEMENT ENTITY	50 000	50 000	70 000
1	1522	5139 ECLEI LAB PROGRAMME	50 000	50 000	55 000
1	1522	5140 SDF: LABOUR INTENSIVE PROJECTS	2 000 000	2 000 000	2 500 000
			3 800 000	3 800 000	3 790 000
					3 292 000

VOTE NUMBER	DESCRIPTION	ADJUSTMENT		BUDGET 2011/2012	BUDGET 2012/2013	
		BUDGET 2010/2011	BUDGET 2010/2011			
PROJECTS AND HOUSING						
1	1330	5060 MEERLUST HOUS: INT. SERV & TOP SRUCT (SUB	-	-	15 000 000	15 000 000
1	1330	5079 MEERLUST HOUS: PLANNING (COUNCIL)	1 000 000	-	-	-
1	1330	5153 UPGRADE ROAD SHOULDERS	-	140 000	2 000 000	2 000 000
1	1330	5183 PLANNING: WASTE MANAGEMENT PLAN	300 000	300 000	400 000	-
1	1330	5184 PLANNING: PAVEMENT MANAGEMENT SYSTEM	350 000	484 000	700 000	600 000
1	1330	5185 PLANNING: WATER AND SANITATION	600 000	600 000	600 000	600 000
1	1330	5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	400 000	400 000	400 000	450 000
1	1330	5089 WATER SANITATION TO RURAL DWELLERS (MIG)	430 000	430 000	-	-
1	1330	5100 PLANNING: REGIONAL LANDFILL SITE	1 000 000	1 000 000	1 000 000	-
1	1330	5107 DEVELOPMENT: REGIONAL LANDFILL SITE	-	-	-	4 000 000
1	1330	5101 INFRASTRUCTURE RURAL AREA (REN. ELECT.)	1 200 000	1 200 000	1 500 000	1 750 000
1	1330	5102 INFRASTRUCTURE RURAL AREA (REN. ELECT.) F	400 000	400 000	500 000	550 000
1	1330	5099 UPGRADING OF INTERNAL STREETS AND SIDEW	6 000 000	6 000 000	5 000 000	6 000 000
1	1330	5094 GRASS CUTTING	4 500 000	4 500 000	4 500 000	5 000 000
1	1330	5096 RECREATIONAL AREA (FREEDOM SQUARE)	1 200 000	1 900 000	-	-
1	1330	5098 UPGRADING OF TOILETTE FACILITIES	15 500 000	19 700 000	8 000 000	1 000 000
1	1330	1036 RENEWABLE ENERGY	-	600 000	-	-
1	1330	1052 BULK WATER AND INFRASTRUCTURE GRANT	-	1 500 000	-	-
1	1330	1053 WATER AND SANITATION MASTER PLANNING (DC	-	189 000	-	-
1	1330	5108 INFRASTRUCTURE B-MUNICIPALITIES (MIG)	-	-	5 500 000	-
			32 880 000	39 343 000	45 100 000	36 950 000
PUBLIC TRANSPORT REGULATION						
1	1615	5017 UPGRADING INFRASTRUCTURE AT VARIOUS SCI	2 500 000	2 500 000	2 000 000	6 500 000
1	1615	5017 PUBL. SHELTERS AND EMBAYMENTS (MIG)	2 265 000	3 095 000	1 000 000	-
1	1615	5018 ROAD SAFETY EDUCATION	1 500 000	1 500 000	1 500 000	2 000 000
1	1615	5131 DRAKENSTEIN MOBILITY CORIDOR	1 600 000	1 600 000	750 000	1 500 000
1	1615	5132 WORCESTER TRANSPORT PLAN	1 000 000	1 000 000	1 000 000	2 000 000
1	1615	5133 PUBLIC TRANSPORT INTERCHANGES	-	-	2 000 000	1 500 000
1	1615	5134 PT OPERATOR BUSINESS SKILSS DEVELOPMENT	-	-	750 000	-
1	1615	5135 CWDW INTEGRATED TRANSPORT PLAN (DORA)	1 915 000	1 915 000	1 653 000	1 583 000
1	1615	5142 INTEGRATED TRANSPORT NETWORK FRAMEWO	1 500 000	1 500 000	-	-
			12 280 000	13 110 000	10 653 000	15 083 000
INTEGRATED DEVELOPMENT PLAN						
1	1512	1010 WARD BASED PLANS	335 000	335 000	304 000	325 000
1	1512	1127 CAPACITY BUILDING	285 000	285 000	-	-
1	1512	1027 PERCEPTION SURVEY	-	1 075 724	-	-
			620 000	1 695 724	304 000	325 000
WORKING FOR WATER (DWAF)						
1	1331	1420 CLEARING CONTRACTS	5 000 000	5 000 000	5 500 000	6 000 000
WORKING FOR WATER (BERGRIVIER)						
1	1334	1420 CLEARING CONTRACTS	3 600 000	3 600 000	4 200 000	4 700 000

VOTE NUMBER	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET	BUDGET	BUDGET
		2010/2011	BUDGET	2010/2011	2011/2012	2012/2013
MUNICIPAL HEALTH SERVICE						
1	1441	5210 SUBSIDY: WATER/SANITATION - FARMS	2 456 000	2 456 000	3 300 000	3 630 000
1	1441	5218 CLEAN-UP CAMPAIGNS	1 500 000	1 500 000	1 650 000	1 815 000
1	1441	5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROG	448 000	448 000	822 800	905 080
1	1441	5189 HEALTH & HYGIENE IMPROVEMENT PROJECT: IN	315 000	315 000	181 500	199 600
1	1441	5190 GREENING	220 000	220 000	242 000	266 200
1	1441	5223 AIR QUALITY PROJECT	330 000	330 000	363 000	399 500
1	1441	5225 WASTE RECYCLING PROJECT	1 500 000	1 500 000	1 100 000	-
1	1441	5433 BIOLOGICAL RODENT CONTROL PROGRAM	160 000	160 000	121 000	133 100
1	1441	5436 PESTICIDE SAFETY	100 000	100 000	110 000	121 000
1	1441	5437 WASTE MINIMISATION	60 000	60 000	11 000	12 100
			7 089 000	7 089 000	7 901 300	7 481 580
DISASTER MANAGEMENT						
1	1610	0236 COMMUNITY SAFETY	500 000	500 000	-	-
1	1610	0237 ISDR WEEK	400 000	400 000	250 000	250 000
1	1610	0238 POPULATION MIGRATION AND COORDINATION.	250 000	250 000	-	-
1	1610	0239 SIMULATION EXERCISE PROJECT	300 000	300 000	300 000	300 000
1	1610	0240 FLOODS/ RIVER MANAGEMENT	200 000	200 000	500 000	500 000
1	1610	0247 EARTQUAKE MANAGEMENT READINESS	-	-	300 000	300 000
			1 650 000	1 650 000	1 350 000	1 350 000
SOCIAL DEVELOPMENT						
1	1475	5203 HIV/AIDS PROJECTS	750 000	750 000	792 750	558 600
1	1475	5217 EARLY CHILDHOOD DEVELOPMENT	1 200 000	1 200 000	792 800	838 000
1	1475	5221 HUMAN SETTLEMENT DEVELOPMENT	-	-	-	838 000
1	1475	1113 YOUTH	1 000 000	1 000 000	792 800	838 000
1	1475	1114 COMBATING SUBSTANCE ABUSE	750 000	750 000	264 300	279 400
1	1475	1115 ELDERLY	250 000	250 000	264 300	279 400
1	1475	1116 DISABLED	250 000	250 000	264 300	279 400
1	1475	1118 FAMILIES AND CHILDREN	250 000	250 000	264 300	279 400
1	1475	1124 GENDER	-	-	264 300	279 400
1	1475	1125 WOMEN	250 000	250 000	264 300	279 400
1	1475	1018 COMMUNITY SUPPORT PROGRAMME	2 100 000	2 100 000	2 219 700	1 787 600
1	1475	1134 SPORT AND RECREATION	1 300 000	1 300 000	1 374 100	558 600
1	1475	1138 CAPACITY BUILDING HEALTH AND DEV. COM	400 000	400 000	422 800	446 900
			8 500 000	8 500 000	7 980 750	7 542 100
RURAL DEVELOPMENT						
1	1477	5040 SMALL FARMER SUPPORT	960 000	960 000	1 014 700	1 072 500
1	1477	5109 RURAL WOMEN SKILLS	-	-	264 300	279 400
1	1477	5110 CIVIL RIGHTS EDUCATION-F'DWELLERS	300 000	300 000	317 100	335 200
1	1477	5111 SOCIAL RELIEF & FOOD SECURITY- F'DWELLERS	250 000	250 000	264 300	279 400
1	1477	5112 IMPROVE TENURE: F'DWELLERS	495 000	495 000	523 200	553 000
1	1477	5113 ID CAMPAIGN	1 300 000	1 300 000	-	-
			3 305 000	3 305 000	2 383 600	2 519 500

VOTE NUMBER	DESCRIPTION	BUDGET 2010/2011	ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
PERFORMANCE MANAGEMENT					
1	1511 1009 DEVELOPMENT OF PMS	500 000	500 000	550 000	600 000
1	1511 1129 CONTAINERS- INTERNET CAFÉ	-	40 000	-	-
		500 000	540 000	550 000	600 000
SHARED SERVICE CENTRE					
1	1513 1050 VECHICLE TRACKING SYSTEM	600 000	600 000	600 000	600 000
		600 000	600 000	600 000	600 000
OFFICE OF THE MAYOR					
1	1003 1034 BENEVOLENT FUND	600 000	600 000	642 000	686 900
		600 000	600 000	642 000	686 900
		88 089 100	96 497 824	96 397 215	93 169 480

ADJUSTMENT CAPITAL BUDGET 2010/2011

DESCRIPTION	DEPARTMENT	PURCHASE DATE	BUDGET 2010/2011	ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
CAPITAL FINANCED FROM OWN FUNDS						
FLIP CHART	EXPENDITURE TO COUNCIL	JULY 2010	1 000	1 000	-	-
WATER DISPENSER	OFFICE OF THE MAYOR	JULY 2010	3 200	3 200	-	-
HIGH BACK OPERATORS CHAIR	ADMIN: SUPPORT SERVICES	JULY 2010	3 500	3 500	-	-
BINDING MACHINE	ADMIN: SUPPORT SERVICES	JULY 2010	5 500	5 500	-	-
COPIER	ADMIN: SUPPORT SERVICES	NOVEMBER 2010	60 000	60 000	-	-
BINDING MACHINE	ADMIN: SUPPORT SERVICES	JULY 2011	-	-	6 000	-
COPIER	ADMIN: SUPPORT SERVICES	NOVEMBER 2011	-	-	300 000	-
COPIER	ADMIN: SUPPORT SERVICES	NOVEMBER 2012	-	-	-	70 000
4 X WATER DISPENSERS	PROPERTY MANAGEMENT	JULY 2010	12 400	12 400	-	-
VACUUM CLEANER	PROPERTY MANAGEMENT	JULY 2010	4 000	4 000	-	-
FRIDGE	PROPERTY MANAGEMENT	JULY 2010	2 500	2 500	-	-
MICROWAVE	PROPERTY MANAGEMENT	JULY 2010	1 800	1 800	-	-
GPS	PROPERTY MANAGEMENT	JULY 2010	4 500	4 500	-	-
2 X WATER DISPENSERS	PROPERTY MANAGEMENT	JULY 2011	-	-	7 000	-
VACUUM CLEANER	PROPERTY MANAGEMENT	JULY 2011	-	-	4 400	-
CHAIR	HUMAN RESOURCE MANAGEMENT	JULY 2010	4 900	4 900	4 900	4 900
VISITORS CHAIR	HUMAN RESOURCE MANAGEMENT	JULY 2010	2 000	2 000	1 000	1 000
CABINET	HUMAN RESOURCE MANAGEMENT	JULY 2010	34 000	34 000	-	-
SHELF SYSTEMS CABINET ANTHRACITE	HUMAN RESOURCE MANAGEMENT	JULY 2010	4 000	4 000	-	-
DRAWER FILING CABINET	HUMAN RESOURCE MANAGEMENT	JULY 2010	-	-	8 300	-
MOBILE DRAWER	HUMAN RESOURCE MANAGEMENT	JULY 2010	-	-	2 900	-
3 ALPHA DESKS	RURAL AND & SOCIAL DEVELOPMENT	JULY 2010	9 750	9 750	-	-
3 HIGH BACK CHAIRS	RURAL AND & SOCIAL DEVELOPMENT	JULY 2010	6 600	6 600	-	-
4 VISITORS CHAIRS	RURAL AND & SOCIAL DEVELOPMENT	JULY 2010	4 000	4 000	-	-
CALCULATOR	BUDGET OFFICE	JULY 2010	1 500	1 500	-	-
HIGH BACK SWIVEL CHAIR	BUDGET OFFICE	JULY 2010	3 000	3 000	-	-
1 TON BAKKIE	TRANSPORT POOL	NOVEMBER 2010	190 000	190 000	-	-
1 X TON BAKKIE	TRANSPORT POOL	NOVEMBER 2010	190 000	190 000	-	-
VACUUM CLEANER	TRANSPORT POOL	NOVEMBER 2010	2 000	2 000	-	-
4 X 4 BAKKIE	TRANSPORT POOL	NOVEMBER 2011	-	-	260 000	-
1 X 1600 SEDAN MOTOR	TRANSPORT POOL	NOVEMBER 2011	-	-	190 000	-
1 TON BAKKIE	TRANSPORT POOL	NOVEMBER 2012	-	-	-	210 000
1 X 1900 MIN I BUS	TRANSPORT POOL	NOVEMBER 2012	-	-	-	380 000
WALL WATCH X1 - BOARDROOM	MANAGEMENT: COMMUNITY AND DEVELOPMENT	AUGUST 2010	300	300	-	-
WATER DISPENSER X1 - BOARDROOM	MANAGEMENT: COMMUNITY AND DEVELOPMENT	AUGUST 2010	3 300	3 300	-	-
ROLL-UP BANNERS X1	MANAGEMENT: COMMUNITY AND DEVELOPMENT	SEPTEMBER 2010	1 500	1 500	-	-
FRIDGE	MUNICIPAL HEALTH SERVICE	JULY 2010	2 200	2 200	-	-

DESCRIPTION	DEPARTMENT	PURCHASE DATE	BUDGET 2010/2011	ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
LAMINATOR	MUNICIPAL HEALTH SERVICE	JULY 2010	660	660	-	-
PROJECTOR SCREEN	MUNICIPAL HEALTH SERVICE	JULY 2010	990	990	-	-
BINDING MACHINE	MUNICIPAL HEALTH SERVICE	JULY 2010	5 500	5 500	-	-
AUTO CLAVE	MUNICIPAL HEALTH SERVICE	JULY 2010	5 500	5 500	-	-
DESK X 4	MUNICIPAL HEALTH SERVICE	JULY 2010	21 780	21 780	-	-
HIGH BACK OFFICE CHAIRS X 5	MUNICIPAL HEALTH SERVICE	JULY 2010	20 000	20 000	-	-
VISITORS CHAIRS X 12	MUNICIPAL HEALTH SERVICE	JULY 2010	10 600	10 600	-	-
4 DRAWER FILING CABINET X 6	MUNICIPAL HEALTH SERVICE	JULY 2010	23 400	23 400	-	-
HINGED DOOR SYSTEMS CUPBOARD X	MUNICIPAL HEALTH SERVICE	JULY 2010	11 000	11 000	-	-
COMPUTER DESK	MUNICIPAL HEALTH SERVICE	JULY 2010	5 000	5 000	-	-
BOOKSHELF	MUNICIPAL HEALTH SERVICE	JULY 2010	1 700	1 700	-	-
TYPIST CHAIR	MUNICIPAL HEALTH SERVICE	JULY 2010	1 700	1 700	-	-
GPS X 10	MUNICIPAL HEALTH SERVICE	JULY 2010	20 000	20 000	-	-
OFFICE FURNITURE	MUNICIPAL HEALTH SERVICE	JULY 2010	4 000	4 000	-	-
A - 4 SCANNER	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	800	800
ICE MAKING MACHINE X 9	MUNICIPAL HEALTH SERVICE	JULY 2010	22 500	22 500	-	-
WHITE MAGNETIC BOARD (1 X 1.2) X 3	MUNICIPAL HEALTH SERVICE	JULY 2010	2 100	2 100	-	-
COMMITTEE ROOM TABLE + 12 CHAIRS	MUNICIPAL HEALTH SERVICE	JULY 2010	22 000	22 000	-	-
HIGH BACK CHAIR SWIWEL & TILT HEIGHT GAS & ARMS X 1 (Cecil)	MUNICIPAL HEALTH SERVICE	JULY 2010	2 500	2 500	-	-
HINGED DOOR SYSTEMS CUPBOARD 1500X900- 2	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	7 840	-
NOTICE BOARD PINS 1.6 X 900 - 2	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	1 366	-
3 TIER GLASS HINGED DOORS BOOKCASE	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	3 000	-
3 TIER BOOKCASE OAK 1200X900X350 - 2	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	3 550	-
4 DRAWER FILING CABINET 1350X600X450 -2	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	8 960	-
WASTEBIN OAK - 2	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	580	-
SINGLE LETTER TRAY OAK - 3	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	660	-
VALUELINE 1200 ROUND BOARDROOM TABLE MAHOG	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	2 011	-
MONO BUTTON VISITOR CHAIR OAK ARMS FABRIC BLUE-4	MUNICIPAL HEALTH SERVICE	JULY 2010	6 724	6 724	-	-
TWO TIER COLLAPSIBLE LETTER TRAY	MUNICIPAL HEALTH SERVICE	JULY 2010	750	750	-	-
MONO COOLER BOX x 6	MUNICIPAL HEALTH SERVICE	JULY 2010	-	-	46 200	-
ROLLER DOOR SYSTEMS CABINET (1500X1200X600)	MUNICIPAL HEALTH SERVICE	JULY 2010	5 800	5 800	-	-
DIGITAL CAMERA PLUS ACCESSORIES	PUBLIC RELATIONS	JULY 2010	3 500	3 500	-	-
DIGITAL CAMERA PLUS ACCESSORIES	PUBLIC RELATIONS	JULY 2010	3 500	3 500	-	-
CANON EOS 7D + LENS KIT	PUBLIC RELATIONS	JULY 2010	21 995	21 995	-	-
CANON EF-S 12 55MM LENS	PUBLIC RELATIONS	JULY 2010	12 295	12 295	-	-
WORKSTATION	PUBLIC RELATIONS	JULY 2010	9 000	9 000	-	-
WORKSTATION	PUBLIC RELATIONS	JULY 2010	9 000	9 000	-	-
WORKSTATION	PUBLIC RELATIONS	JULY 2010	9 000	9 000	-	-
HIGH BACK CHAIRS	PUBLIC RELATIONS	JULY 2010	2 700	2 700	-	-
HIGH BACK CHAIRS	PUBLIC RELATIONS	JULY 2010	2 700	2 700	-	-
HIGH BACK CHAIRS	PUBLIC RELATIONS	JULY 2010	2 700	2 700	-	-
VISITORS CHAIRS	PUBLIC RELATIONS	JULY 2010	1 000	1 000	-	-
VISITORS CHAIRS	PUBLIC RELATIONS	JULY 2010	1 000	1 000	-	-
VISITORS CHAIRS	PUBLIC RELATIONS	JULY 2010	1 000	1 000	-	-
VISITORS CHAIRS	PUBLIC RELATIONS	JULY 2010	1 000	1 000	-	-
CANON PRINTER	PUBLIC RELATIONS	JULY 2010	6 000	6 000	-	-
SHAREPOINTSTDCAL SNGL LICAPK MVL DVCCAL	INFORMATION TECHNOLOGY	JULY 2010	95 000	95 000	-	-
SHAREPOINTSTDCAL SNGL LICAPK MVL DVCCAL	INFORMATION TECHNOLOGY	JULY 2010	76 000	76 000	-	-
HIGH GRAPHICS COMPUTER	INFORMATION TECHNOLOGY	JULY 2010	40 000	40 000	-	-
DREAMWEAR/FLASH - SOFTWARE	INFORMATION TECHNOLOGY	JULY 2010	15 000	15 000	-	-
PRINTER (SWITCHBOARD- STELLENBOSCH)	INFORMATION TECHNOLOGY	JULY 2010	2 500	2 500	-	-
SCANNER (SWITCHBOARD- WELLINGTON)	INFORMATION TECHNOLOGY	JULY 2010	1 000	1 000	-	-
LAPTOP (INTERNAL AUDIT)	INFORMATION TECHNOLOGY	JULY 2010	15 000	15 000	-	-
LAPTOP (MUNICIPAL HEALTH SERVICE)	INFORMATION TECHNOLOGY	JULY 2010	-	-	12 000	-
LAPTOP (PUBLIC RELATIONS)	INFORMATION TECHNOLOGY	JULY 2010	8 000	8 000	-	-
COMPUTERS & PRINTERS (DISASTER MANAGEMENT)	INFORMATION TECHNOLOGY	DECEMBER 2010	-	-	50 000	40 000

DESCRIPTION	DEPARTMENT	PURCHASE DATE	BUDGET 2010/2011	ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
SMARTBOARD AND LAPTOP (DISASTER MANAGEMENT)	INFORMATION TECHNOLOGY	DECEMBER 2010	-	-	90 000	-
LAPTOP (DISASTER MANAGEMENT)	INFORMATION TECHNOLOGY	DECEMBER 2010	-	-	10 000	-
REPLACEMENT OF PC	INFORMATION TECHNOLOGY	DECEMBER 2010	900 000	900 000	900 000	900 000
CLOUD COMPUTING	INFORMATION TECHNOLOGY	DECEMBER 2010	200 000	200 000	-	-
DISASTER RECOVERY PLAN	INFORMATION TECHNOLOGY	30 JUNE 2011		200 000		
LAZER PRINTER	EXPENDITURE	JULY 2010	10 000	10 000	-	-
DATA PROJECTOR	PROCUREMENT	JULY 2010	10 000	10 000	-	-
HIGH SPEED SCANNER	PROCUREMENT	JULY 2010	15 000	15 000	-	-
TENTS	DISASTER MANAGEMENT	DECEMBER 2010	150 000	150 000	200 000	250 000
MULTIPLE TOILET	DISASTER MANAGEMENT	DECEMBER 2010	250 000	250 000	300 000	350 000
1 X SEDAN EMERGENCY VEHICLE 1600cc	DISASTER MANAGEMENT	DECEMBER 2010	175 000	175 000	180 000	250 000
ILUMINATION UNIT - LIGHTING	DISASTER MANAGEMENT	DECEMBER 2010	120 000	120 000	120 000	-
CCTV VIDEO CAMERA & MAST	DISASTER MANAGEMENT	DECEMBER 2010	45 000	45 000	60 000	75 000
WALL PICTURES	DISASTER MANAGEMENT	DECEMBER 2010	-	-	5 000	-
SATELITE EQUIPMENT	DISASTER MANAGEMENT	DECEMBER 2010	-	-	150 000	200 000
FAX MACHINE & PRINTERS	DISASTER MANAGEMENT	DECEMBER 2010	-	-	100 000	20 000
RADIO EQUIPMENT	DISASTER MANAGEMENT	DECEMBER 2010	50 000	50 000	80 000	100 000
FOAM GENERATOR	FIRE SERVICES	31 DECEMBER 2010	80 000	80 000	-	-
FRIDGE X2	FIRE SERVICES	30 NOVEMBER 2010	5 000	5 000	6 000	7 000
STUDENT DESKS AND CHAIRS X20	FIRE SERVICES	31 DECEMBER 2010	20 000	20 000	-	-
CHAIRS RESTROOMX30	FIRE SERVICES	31 DECEMBER 2010	29 000	29 000	-	-
PORTABLE HIGH PRESSURE PUMP	FIRE SERVICES	31 JANUARY 2011	70 000	70 000	-	80 000
HAZMAT KIT FOR CHLORINE	FIRE SERVICES	31 MARCH 2011	30 000	30 000	-	-
INDUSTRIAL VACUUM CLEANERS HAZMAT X2	FIRE SERVICES	31 MARCH 2011	25 000	25 000	-	-
JAWS OF LIFE AND TRENCH RESCUE TOOLS	FIRE SERVICES	31 MARCH 2011	300 000	300 000	-	-
REPLACEMENT SKID UNIT PUMPS X10	FIRE SERVICES	31 MARCH 2011	180 000	180 000	-	-
PORTABLE RADIOS,MOBILE AND AIRBAND X10	FIRE SERVICES	31 MARCH 2011	100 000	100 000	-	-
EXTENSION LADDER	FIRE SERVICES	31 JANUARY 2011	30 000	30 000	-	-
FITNESS EQUIPMENT	FIRE SERVICES	31 MARCH 2011	150 000	150 000	-	-
FIRE FIGHTING TRAILERS X8	FIRE SERVICES	31 MARCH 2011	600 000	600 000	-	700 000
AIR CONDITIONERS X6	FIRE SERVICES	30 NOVEMBER 2010	60 000	60 000	-	-
SERVICE VEHICLE	FIRE SERVICES	30 NOVEMBER 2011	-	-	3 500 000	-
FIRE FIGHTING VEHICLE	FIRE SERVICES	30 NOVEMBER 2012	-	-	-	350 000
BEDS	FIRE SERVICES	31 DECEMBER 2010	3 000	3 000	3 000	4 000
RESTORATION OF HOUSES HERMON	PROJECTS & HOUSING	30 JUNE 2011	4 500 000	4 500 000	-	-
NIEUWEDRIFT HOUSING: PLANNING	PROJECTS & HOUSING	31 JUNE 2011	400 000	400 000	-	-
3 X DESKS	PROJECTS & HOUSING	30 NOVEMBER 2010	12 000	12 000	-	-
3 X CHAIRS	PROJECTS & HOUSING	30 NOVEMBER 2010	4 500	4 500	-	-
5 X CHAIRS	PROJECTS & HOUSING	30 NOVEMBER 2010	7 500	7 500	-	-
8 X CHAIRS	PROJECTS & HOUSING	30 NOVEMBER 2010	8 000	8 000	-	-
DATA PROJECTOR	PUBLIC TRANSPORT REGULATION	30 NOVEMBER 2010	9 000	9 000	-	-
DIGITAL VIDEO CAMERA	PUBLIC TRANSPORT REGULATION	30 NOVEMBER 2010	10 000	10 000	-	-
BOOKCASE	PUBLIC TRANSPORT REGULATION	30 NOVEMBER 2010	10 000	10 000	-	-
DISABLED ACCESSABILITY TO BUILDINGS	BUILDINGS MAINTENANCE	30 JUNE 2011	1 000 000	1 000 000	-	-
WOLWEKLOOF: BUILDINGS AND SERVICES	BUILDINGS MAINTENANCE	30 JUNE 2011	600 000	600 000	-	-
ORBITAL SANDER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1 000	1 000	-	-
CORDLESS DRIVER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	2 000	2 000	-	-
IMPACT DRILL	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1 000	1 000	-	-
ELECTRIC PLANER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1 500	1 500	-	-

DESCRIPTION	DEPARTMENT	PURCHASE DATE	BUDGET 2010/2011	ADJUSTMENT BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
BELT SANDER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	3 000	3 000	-	-
JIGSAW	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1 000	1 000	-	-
4 X SASH CLAMPS	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1 500	1 500	-	-
CONCETE PALISADE FENCING DALJOSAPHAT	BUILDINGS MAINTENANCE	30 JUNE 2011	210 000	210 000	-	-
WIRE MESH FENCING EERSTE BEGIN	BUILDINGS MAINTENANCE	30 JUNE 2011	85 000	85 000	-	-
STEEL PALISADE FENCING BIRD STREET CLINIC	BUILDINGS MAINTENANCE	30 JUNE 2011	155 000	155 000	-	-
REPLACE CANOPY PAARL COURTYARD	BUILDINGS MAINTENANCE	30 JUNE 2011	150 000	150 000	-	-
GLASS HOUSE	ECONOMIC DEVELOPMENT	30 JUNE 2011	5 000 000	5 000 000		
			16 869 544	17 069 544	6 625 467	3 992 700
CAPITAL ROLL OVER FROM PREVIOUS FINANCIAL YEAR						
RESTORATION OF HOUSES: HERMON (DONATION)	PROJECTS & HOUSING	JUNE 2011	600 000	600 000	-	-
NIEUWEDRIFT HOUSING: WATER SUPPLY (MIG)	PROJECTS & HOUSING	JUNE 2011	150 000	150 000	-	-
NIEUWEDRIFT HOUSING: SEWERAGE (MIG)	PROJECTS & HOUSING	JUNE 2011	400 000	400 000	-	-
			1 150 000	1 150 000	-	-
CAPITAL FORM EXTERNAL FUNDING						
RESTORATION OF HOUSES: HERMON (SUBSIDY)	PROJECTS & HOUSING		574 000	574 000	-	-
RESTORATION OF HOUSES: HERMON (DONATION)	PROJECTS & HOUSING		770 000	770 000	-	-
FAX MACHINE	WORKING FOR WATER	30 NOVEMBER 2010	2 000	2 000		
UPS FOR TELEPHONE	WORKING FOR WATER	30 NOVEMBER 2010	6 000	6 000		
UPS FOR PC'S	WORKING FOR WATER	30 NOVEMBER 2010	15 000	15 000		
COLOUR LAZER PRINTER A3	WORKING FOR WATER	30 NOVEMBER 2010	25 000	25 000		
			1 392 000	1 392 000	-	-
TOTAL CAPITAL			19 411 544	19 611 544	6 625 467	3 992 700

Municipal adjustments budgets & supporting tables

Version 2.2.

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC2 Cape Winelands DM ▼

CFO Name: J.G. Marias

Tel: 021 888 5154 Fax: 021 883 8871

E-Mail: gawie@capewinelands.gov.za

Date of Adjustments
t (dd/mm/yyyy): 03/08/2010

MTREF: 2010 ▼ Budget Year: 2010/11

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Export Data to Data File

Organisational structure votes (if required)

- Vote 1 - Regional Development and Planning Services
- Vote 2 - Community and Developmental Services
- Vote 3 - Engineering and Infrastructure Services
- Vote 4 - Rural and Social Development Services
- Vote 5 - Office of the Municipal Manager
- Vote 6 - Financial Services
- Vote 7 - Corporate Services
- Vote 8 - Roads Agency
- 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

Organisational structure sub-votes (if required)

Regional Development and Planning Services	Vote 1
Management: Regional Development and Planning Services	
Economic Development	
Tourism	
Planning Services	
Environmental Planning	
Academy of Learning	
Working for Water (DWAF)	
Working for Water (TCTA)	
Working for Water (1333)	
Working for Water (1334)	
Community and Developmental Services	Vote 2
Management: Community and Developmental Services	
Municipal Health Services	
Disaster Management	
Fire Services	
Sale of Milk	
Bus Accident Fund	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Engineering and Infrastructure Services	Vote 3
Building Maintenance	
Management: Engineering & Infrastructure Services	
Projects and Housing	
Working for Water (DWAF)	
Working for Water (TCTA)	
Working for Water (1333)	
Working for Water (1334)	
Public Transport Regulation	
Technical Support Services	
District Management Area	
Rural and Social Development Services	Vote 4
Social Development	
Safe House	
Rural Development	
Management: Rural and Social Development	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Office of the Municipal Manager	Vote 5
Office of the Municipal Manager	
Soccer 2010	
Internal Audit	
Risk Management	
Performance Management	
IDP	
Shared Service Centre	
Subvote example 8	
Subvote example 9	
Subvote example 10	

Financial Services	Vote 6
Management: Financial Services Financial Management Grant Budget and Financial Services Income and Collection of Levies Procurement Expenditure Fund Account: Equipment Leave Fund Subvote example 9 Subvote example 10	
Corporate Services	Vote 7
Admin Support Services Corporate Services Public Relations Human Resource Management Property Management Communication/ Telephone Transport Pool Information Technology Expenditure of the Council Sundry Expenditure of the Council Office of the Mayor Office of the Speaker Councillor Support Office of the Deputy Mayor	
Roads Agency	Vote 8
Roads-Main/ Div. Direct Roads-Main/ Div. Indirect Management: Roads Roads: Workshop Roads: Plant	

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/05/2010

Standard 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	
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
<i>Governance and administration</i>		240 682	-	40	-	-	1 076	-	1 116	241 798	-	-	
Executive and council		54 409	-	-	-	-	-	-	-	54 409	-	-	
Budget and treasury office		184 772	-	-	-	-	-	-	-	184 772	-	-	
Corporate services		1 502	-	40	-	-	1 076	-	1 116	2 617	-	-	
<i>Community and public safety</i>		21 015	-	4 572	-	-	689	-	5 261	26 276	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		1 553	-	-	-	-	-	-	-	1 553	-	-	
Housing		19 462	-	4 572	-	-	689	-	5 261	24 723	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		89 269	-	2 032	-	-	5 907	-	7 939	97 208	-	-	
Planning and development		2 961	-	-	-	-	-	-	-	2 961	-	-	
Road transport		71 337	-	830	-	-	5 907	-	6 737	78 074	-	-	
Environmental protection		14 970	-	1 202	-	-	-	-	1 202	16 172	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		50	-	-	-	-	-	-	-	50	-	-	
Total Revenue - Standard	2	351 017	-	6 644	-	-	7 672	-	14 316	365 332	-	-	
Expenditure - Standard													
<i>Governance and administration</i>		98 789	-	40	-	-	1 076	-	1 116	99 905	-	-	
Executive and council		44 506	-	-	-	-	-	-	-	44 506	-	-	
Budget and treasury office		16 204	-	-	-	-	-	-	-	16 204	-	-	
Corporate services		38 079	-	40	-	-	1 076	-	1 116	39 195	-	-	
<i>Community and public safety</i>		137 018	-	4 572	-	-	689	-	5 261	142 279	-	-	
Community and social services		17 739	-	-	-	-	-	-	-	17 739	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		47 557	-	-	-	-	-	-	-	47 557	-	-	
Housing		40 531	-	4 572	-	-	689	-	5 261	45 792	-	-	
Health		31 191	-	-	-	-	-	-	-	31 191	-	-	
<i>Economic and environmental services</i>		106 036	-	2 032	-	-	5 907	-	7 939	113 975	-	-	
Planning and development		11 463	-	-	-	-	-	-	-	11 463	-	-	
Road transport		76 419	-	830	-	-	5 907	-	6 737	83 156	-	-	
Environmental protection		18 155	-	1 202	-	-	-	-	1 202	19 357	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		9 174	-	-	-	-	-	-	-	9 174	-	-	
Total Expenditure - Standard	3	351 017	-	6 644	-	-	7 672	-	14 316	365 332	-	-	
Surplus/ (Deficit) for the year													

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. Reflect most recent adjusted 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/05/2010

Standard Classification 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		240 682	-	40	-	-	1 076	-	1 116	241 798	-	-
Executive and council		54 409	-	-	-	-	-	-	-	54 409	-	-
<i>Mayor and Council</i>		54 409								54 409		
<i>Municipal Manager</i>												
Budget and treasury office		184 772								184 772		
Corporate services		1 502	-	40	-	-	1 076	-	1 116	2 617	-	-
<i>Human Resources</i>		1 087								1 087		
<i>Information Technology</i>												
<i>Property Services</i>		108								108		
<i>Other Admin</i>		307	-	40			1 076		1 116	1 423		
<i>Community and public safety</i>		21 015	-	4 572	-	-	689	-	5 261	26 276	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-								-		
<i>Museums & Art Galleries etc</i>		-								-		
<i>Community halls and Facilities</i>		-								-		
<i>Cemeteries & Crematoriums</i>		-								-		
<i>Child Care</i>		-								-		
<i>Aged Care</i>		-								-		
<i>Other Community</i>		-								-		
<i>Other Social</i>		-								-		
Sport and recreation		-								-		
Public safety		1 553	-	-	-	-	-	-	-	1 553	-	-
<i>Police</i>		-								-		
<i>Fire</i>		853								853		
<i>Civil Defence</i>		-								-		
<i>Street Lighting</i>		-								-		
<i>Other</i>		700								700		
Housing		19 462	-	4 572			689		5 261	24 723		
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-								-		
<i>Ambulance</i>		-								-		
<i>Other</i>		-								-		
<i>Economic and environmental services</i>		89 269	-	2 032	-	-	5 907	-	7 939	97 208	-	-
Planning and development		2 961	-	-	-	-	-	-	-	2 961	-	-
<i>Economic Development/Planning</i>		2 961								2 961		
<i>Town Planning/Building</i>		-								-		
<i>Licensing & Regulation</i>		-								-		
Road transport		71 337	-	830	-	-	5 907	-	6 737	78 074	-	-
<i>Roads</i>		71 337		830			5 907		6 737	78 074		
<i>Public Buses</i>		-								-		
<i>Parking Garages</i>		-								-		
<i>Vehicle Licensing and Testing</i>		-								-		
<i>Other</i>		-								-		
Environmental protection		14 970	-	1 202	-	-	-	-	1 202	16 172	-	-
<i>Pollution Control</i>		-								-		
<i>Biodiversity & Landscape</i>		-								-		
<i>Other</i>		14 970		1 202					1 202	16 172		
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-								-		
<i>Electricity Generation</i>		-								-		
Water		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-								-		
<i>Water Storage</i>		-								-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-								-		

Water		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>												
<i>Water Storage</i>												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Public Toilets</i>												
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>												
<i>Other</i>		9 174	-	-	-	-	-	-	-	9 174	-	-
Air Transport												
Abattoirs												
Tourism		9 174								9 174		
Forestry												
Markets												
Total Expenditure - Standard	3	351 017	-	6 644	-	-	7 672	-	14 316	365 332	-	-
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	-	-

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.

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/05/2010

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 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		
R thousands												
Revenue by Vote	1											
Vote 1 - Regional Development and Planning Services		17 982	-	1 202	-	-	-	-	1 202	19 184	-	-
Management: Regional Development and Planning Services		-							-	-		
Economic Development		2 945							-	2 945		
Tourism		50							-	50		
Planning Services		16							-	16		
Environmental Planning		616		1 202					1 202	1 817		
Academy of Learning		-							-	-		
Working for Water (DWAF)		8 507							-	8 507		
Working for Water (1333)		-							-	-		
Working for Water (TCTA)		-							-	-		
Working for Water (TCTA)		5 848							-	5 848		
Vote 2 - Community and Developmental Services		1 553	-	-	-	-	-	-	-	1 553	-	-
Fire Services		853							-	853		
Disaster Management		700							-	700		
Municipal Health Services		-							-	-		
Management: Community and Developmental Services		-							-	-		
Sale of Milk		-							-	-		
Bus Accident Fund		-							-	-		
		-							-	-		
		-							-	-		
		-							-	-		
		-							-	-		
Vote 3 - Engineering and Infrastructure Services		28 784	-	5 402	-	-	689	-	6 091	34 875	-	-
Projects and Housing		19 461		4 572			689		5 261	24 722		
Management: Engineering & Infrastructure Services		-							-	-		
Building Maintenance		42							-	42		
Working for Water (DWAF)		-							-	-		
Working for Water (TCTA)		-							-	-		
Working for Water (1333)		-							-	-		
Working for Water (1334)		-							-	-		
Public Transport Regulation		9 280		830					830	10 110		
Technical Support Services		1							-	1		
District Management Area		-							-	-		
Vote 4 - Rural and Social Development Services		-	-	-	-	-	-	-	-	-	-	-
Rural Development		-							-	-		
Safe House		-							-	-		
Social Development		-							-	-		
Management: Rural and Social Development		-							-	-		
		-							-	-		
Vote 5 - Office of the Municipal Manager		-	-	40	-	-	1 076	-	1 116	1 116	-	-
Internal Audit		-							-	-		
Office of the Municipal Manager		-							-	-		
Soccer 2010		-							-	-		
Risk Management		-							-	-		
Performance Management		-		40					40	40		
IDP		-		-			1 076		1 076	1 076		
Shared Service Centre		-							-	-		
		-							-	-		
		-							-	-		
Vote 6 - Financial Services		184 772	-	-	-	-	-	-	-	184 772	-	-
Management: Financial Services		89							-	89		
Financial Management Grant		1 000							-	1 000		
Budget and Financial Services		750							-	750		
Income and Collection of Levies		182 797							-	182 797		
Procurement		96							-	96		
Expenditure		41							-	41		
Fund Account: Equipment		-							-	-		
Leave Fund		-							-	-		
		-							-	-		
Vote 7 - Corporate Services		55 869	-	-	-	-	-	-	-	55 869	-	-
Admin Support Services		-							-	-		
Corporate Services		-							-	-		
Public Relations		-							-	-		
Human Resource Management		1 087							-	1 087		
Property Management		108							-	108		
Communication/ Telephone		265							-	265		
Transport Pool		-							-	-		
Information Technology		-							-	-		
Expenditure of the Council		-							-	-		
Sundry Expenditure of the Council		54 385							-	-		
Office of the Mayor		-							-	-		
Office of the Speaker		24							-	-		
Councillor Support		-							-	-		

Office of the Deputy Mayor													
Vote 8 - Roads Agency		62 057	-	-	-	-	5 907	-	5 907	67 964	-	-	
Roads-Main/ Div. Direct		62 057					5 907		5 907	67 964			
Roads-Main/ Div. Indirect		-							-	-			
Management: Roads		-							-	-			
Roads: Workshop		-							-	-			
		-							-	-			
Total Revenue by Vote	2	351 017	-	6 644	-	-	7 672	-	14 316	365 332	-	-	
Expenditure by Vote	1												
Vote 1 - Regional Development and Planning Services		38 474	-	1 202	-	-	-	-	1 202	39 676	-	-	
Management: Regional Development and Planning Services		2 090							-	2 090			
Economic Development		7 890							-	7 890			
Tourism		9 174							-	9 174			
Planning Services		1 165							-	1 165			
Environmental Planning		3 800		1 202					1 202	5 002			
Academy of Learning		-							-	-			
Working for Water (DWAF)		8 507							-	8 507			
Working for Water (1333)		-							-	-			
Working for Water (TCTA)		-							-	-			
Working for Water (TCTA)		5 848							-	5 848			
Vote 2 - Community and Developmental Services		80 851	-	-	-	-	-	-	-	80 851	-	-	
Fire Services		39 681							-	39 681			
Disaster Management		7 877							-	7 877			
Municipal Health Services		31 191							-	31 191			
Management: Community and Developmental Services		2 103							-	2 103			
Sale of Milk		-							-	-			
Bus Accident Fund		-							-	-			
		-							-	-			
		-							-	-			
		-							-	-			
		-							-	-			
Vote 3 - Engineering and Infrastructure Services		54 934	-	5 402	-	-	689	-	6 091	61 025	-	-	
Projects and Housing		37 737		4 572			689		5 261	42 998			
Management: Engineering & Infrastructure Services		1 679							-	1 679			
Building Maintenance		42							-	42			
Working for Water (DWAF)		-							-	-			
Working for Water (TCTA)		-							-	-			
Working for Water (1333)		-							-	-			
Working for Water (1334)		-							-	-			
Public Transport Regulation		14 361		830					830	15 191			
Technical Support Services		1 115							-	1 115			
District Management Area		-							-	-			
Vote 4 - Rural and Social Development Services		17 739	-	-	-	-	-	-	-	17 739	-	-	
Rural Development		11 735							-	11 735			
Safe House		489							-	489			
Social Development		3 799							-	3 799			
Management: Rural and Social Development		1 716							-	1 716			
		-							-	-			
Vote 5 - Office of the Municipal Manager		11 092	-	40	-	-	1 076	-	1 116	12 208	-	-	
Internal Audit		2 503							-	2 503			
Office of the Municipal Manager		1 911							-	1 911			
Soccer 2010		318							-	318			
Risk Management		694							-	694			
Performance Management		1 489		40					40	1 529			
IDP		2 546					1 076		1 076	3 622			
Shared Service Centre		1 632							-	1 632			
		-							-	-			
		-							-	-			
		-							-	-			
Vote 6 - Financial Services		16 204	-	-	-	-	-	-	-	16 204	-	-	
Management: Financial Services		2 456							-	2 456			
Financial Management Grant		1 000						150	150	1 150			
Budget and Financial Services		2 510							-	2 510			
Income and Collection of Levies		2 442							-	2 442			
Procurement		4 799						(150)	(150)	4 649			
Expenditure		2 998							-	2 998			
Fund Account: Equipment		-							-	-			
Leave Fund		-							-	-			
		-							-	-			
		-							-	-			
Vote 7 - Corporate Services		69 665	-	-	-	-	-	-	-	69 665	-	-	
Admin Support Services		8 447							-	8 447			
Corporate Services		1 692							-	1 692			
Public Relations		2 753							-	2 753			
Human Resource Management		11 888							-	11 888			
Property Management		108							-	108			
Communication/ Telephone		265							-	265			
Transport Pool		-							-	-			
Information Technology		-							-	-			
Expenditure of the Council		7 755							-	7 755			
Sundry Expenditure of the Council		27 027							-				

Office of the Mayor		4 694										
Office of the Speaker		1 590										
Councillor Support		1 918										
Office of the Deputy Mayor		1 530										
									-	-		
Vote 8 - Roads Agency		62 057	-	-	-	-	5 907	-	5 907	67 964	-	-
Roads-Main/ Div. Direct		62 057					5 907		5 907	67 964		
Roads-Main/ Div. Indirect		-							-	-		
Management: Roads		-							-	-		
Roads: Workshop		-							-	-		
									-	-		
Total Expenditure by Vote	2	351 017	-	6 644	-	-	7 672	-	14 316	365 332	-	-
Surplus/ (Deficit) for the year	2	-	-	-	-	-	-	-	-	-	-	-

References

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

DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/05/2010

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		
R thousands	1											
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		160								160		
Rental of facilities and equipment		148								148		
Interest earned - external investments		28 000								28 000		
Interest earned - outstanding debtors		9								9		
Dividends received		-								-		
Fines		-								-		
Licences and permits		-								-		
Agency services		62 312					5 907		5 907	68 219		
Transfers recognised - operating		218 785					1 765		1 765	220 550		
Other revenue	2	41 603	-	6 644	-	-	-	-	6 644	48 247	-	-
Gains on disposal of PPE		-								-		
Total Revenue (excluding capital transfers and contributions)		351 017	-	6 644	-	-	7 672	-	14 316	365 332	-	-
Expenditure By Type												
Employee related costs		133 824	-	1 207	-	-	-	-	1 207	135 031	-	-
Remuneration of councillors		8 101								8 101		
Debt impairment		443								443		
Depreciation & asset impairment		11 077	-	-	-	-	-	-	-	11 077	-	-
Finance charges		-								-		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-								-		
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-								-		
Other expenditure		197 572	-	13 109	-	-	-	-	13 109	210 680	-	-
Loss on disposal of PPE		-								-		
Total Expenditure		351 017	-	14 316	-	-	-	-	14 316	365 332	-	-
Surplus/(Deficit)		-	-	(7 672)	-	-	7 672	-	-	-	-	-
Transfers recognised - capital												
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		-	-	(7 672)	-	-	7 672	-	-	-	-	-
Taxation												
Surplus/(Deficit) after taxation		-	-	(7 672)	-	-	7 672	-	-	-	-	-
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		-	-	(7 672)	-	-	7 672	-	-	-	-	-
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		-	-	(7 672)	-	-	7 672	-	-	-	-	-

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. Reflect most recent adjusted 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 or A1/2 etc) + G

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/05/2010

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - Regional Development and Planning Services	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Community and Developmental Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Engineering and Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Rural and Social Development Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Roads Agency		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted													
Vote 1 - Regional Development and Planning Services	2	5 048	-	-	-	-	-	-	-	-	5 048	-	
Vote 2 - Community and Developmental Services		2 674	-	-	-	-	-	-	-	-	2 674	-	
Vote 3 - Engineering and Infrastructure Services		9 666	-	-	-	-	-	-	-	-	9 666	-	
Vote 4 - Rural and Social Development Services		20	-	-	-	-	-	-	-	-	20	-	
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Financial Services		40	-	-	-	-	-	-	-	-	40	-	
Vote 7 - Corporate Services		1 964	-	200	-	-	-	-	200	-	2 164	-	
Vote 8 - Roads Agency		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		19 412	-	200	-	-	-	-	200	-	19 612	-	
Total Capital Expenditure - Vote		19 412	-	200	-	-	-	-	200	-	19 612	-	
Capital Expenditure - Standard													
<i>Governance and administration</i>		4 220	-	200	-	-	-	-	200	-	4 420	-	
Executive and council		9	-	-	-	-	-	-	-	-	9	-	
Budget and treasury office		40	-	-	-	-	-	-	-	-	40	-	
Corporate services		4 171	-	200	-	-	-	-	200	-	4 371	-	
<i>Community and public safety</i>		10 144	-	-	-	-	-	-	-	-	10 144	-	
Community and social services		20	-	-	-	-	-	-	-	-	20	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		2 501	-	-	-	-	-	-	-	-	2 501	-	
Housing		7 426	-	-	-	-	-	-	-	-	7 426	-	
Health		196	-	-	-	-	-	-	-	-	196	-	
<i>Economic and environmental services</i>		5 048	-	-	-	-	-	-	-	-	5 048	-	
Planning and development		5 000	-	-	-	-	-	-	-	-	5 000	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		48	-	-	-	-	-	-	-	-	48	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	19 412	-	200	-	-	-	-	200	-	19 612	-	
Funded by:													
National Government		1 172	-	-	-	-	-	-	-	-	1 172	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		1 370	-	-	-	-	-	-	-	-	1 370	-	
Total Capital transfers recognised	4	2 542	-	-	-	-	-	-	-	-	2 542	-	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		16 870	-	200	-	-	-	-	200	-	17 070	-	
Total Capital Funding		19 412	-	200	-	-	-	-	200	-	19 612	-	

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. Reflect most recent adjusted 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
- 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/05/2011

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Regional Development and Planning Services		5 048	-	-	-	-	-	-	-	-	5 048	-	-
Management: Regional Development and Planning Services		-									-		
Economic Development		5 000									5 000		
Tourism		-									-		
Planning Services		-									-		
Environmental Planning		-									-		
Academy of Learning		-									-		
Working for Water (DWAF)		48									48		
Working for Water (TCTA)		-									-		
Working for Water (1333)		-									-		
Working for Water (1334)		-									-		
Vote 2 - Community and Developmental Services		2 674	-	-	-	-	-	-	-	-	2 674	-	-
Fire Services		1 682									1 682		
Disaster Management		790		-							790		
Municipal Health Services		196									196		
Management: Community and Developmental Services		5									5		
Sale of Milk		-									-		
Bus Accident Fund		-									-		
Vote 3 - Engineering and Infrastructure Services		9 666	-	-	-	-	-	-	-	-	9 666	-	-
Projects and Housing		7 426									7 426		
Management: Engineering & Infrastructure Services		-									-		
Building Maintenance		2 211									2 211		
Working for Water (DWAF)		-									-		
Working for Water (TCTA)		-									-		
Working for Water (1333)		-									-		
Working for Water (1334)		-									-		
Public Transport Regulation		29									29		
Technical Support Services		-									-		
District Management Area		-									-		
Vote 4 - Rural and Social Development Services		20	-	-	-	-	-	-	-	-	20	-	-
Rural Development		20									20		
Safe House		-									-		
Social Development		-									-		
Management: Rural and Social Development		-									-		
Vote 5 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit		-									-		
Office of the Municipal Manager		-									-		
Soccer 2010		-									-		
Risk Management		-									-		
Performance Management		-									-		
IDP		-									-		
Shared Service Centre		-									-		
Vote 6 - Financial Services		40	-	-	-	-	-	-	-	-	40	-	-
Management: Financial Services		-									-		
Financial Management Grant		-									-		
Budget and Financial Services		5									5		
Income and Collection of Levies		-									-		
Procurement		10									10		
Expenditure		25									25		
Vote 7 - Corporate Services		1 964	-	200	-	-	-	-	200	2 164	-	-	
Admin Support Services		69								69			
Corporate Services		45								45			
Public Relations		86								86			
Human Resource Management		-								-			
Property Management		25								25			
Communication/ Telephone		-								-			
Transport Pool		382								382			
Information Technology		1 353		200					200	1 553			
Expenditure of the Council		-								-			

Sundry Expenditure of the Council	1											
Office of the Mayor	3											
Office of the Speaker	-											
Councillor Support	-											
Vote 8 - Roads Agency	-	-	-	-	-	-	-	-	-	-	-	-
Roads-Main/ Div. Direct												
Roads-Main/ Div. Indirect												
Management: Roads												
Roads: Workshop												
Roads: Plant												
Capital single-year expenditure sub-total	19 412	-	200	-	-	-	-	-	200	19 612	-	-
Total Capital Expenditure	19 412	-	200	-	-	-	-	-	200	19 612	-	-

References

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

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 25/05/2010

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 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		
R thousands												
ASSETS												
Current assets												
Cash		6 861	2 829						-	2 829		
Call investment deposits	1	260 000	346 422	-	-	-	-	-	-	346 422	-	-
Consumer debtors	1	525	1 565	-	-	-	-	-	-	1 565	-	-
Other debtors		525	18 984						-	18 984		
Current portion of long-term receivables		-							-	-		
Inventory		1 500	1 730						-	1 730		
Total current assets		269 411	371 531	-	-	-	-	-	-	371 531	-	-
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	188 618	175 601	-	-	-	-	-	-	175 601	-	-
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non current assets		188 618	175 601	-	-	-	-	-	-	175 601	-	-
TOTAL ASSETS		458 029	547 132	-	-	-	-	-	-	547 132	-	-
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits									-	-		
Trade and other payables		7 300	31 746	-	-	-	-	-	-	31 746	-	-
Provisions		12 000	12 209	-	-	-	-	-	-	12 209		
Total current liabilities		19 300	43 955	-	-	-	-	-	-	43 955	-	-
Non current liabilities												
Borrowing	1	-	284	-	-	-	-	-	-	284	-	-
Provisions	1	112 000	96 034	-	-	-	-	-	-	96 034	-	-
Total non current liabilities		112 000	96 317	-	-	-	-	-	-	96 317	-	-
TOTAL LIABILITIES		131 300	140 272	-	-	-	-	-	-	140 272	-	-
NET ASSETS	2	326 729	406 860	-	-	-	-	-	-	406 860	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		141 261	210 797	-	-	-	-	-	-	210 797	-	-
Reserves		185 468	196 062	-	-	-	-	-	-	196 062	-	-
TOTAL COMMUNITY WEALTH/EQUITY		326 729	406 860	-	-	-	-	-	-	406 860	-	-

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. Reflect most recent adjusted 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 25/05/2010

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			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other		16 386								-	16 386		
Government - operating	1	278 555		5 907						5 907	284 462		
Government - capital	1	2 542								-	2 542		
Interest		28 000								-	28 000		
Dividends										-	-		
Payments													
Suppliers and employees		(332 296)		(20 223)						(20 223)	(352 519)		
Finance charges										-	-		
Transfers and Grants	1									-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 813)	-	(14 316)	-	-	-	-	-	(14 316)	(21 129)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE										-	-		
Decrease (Increase) in non-current debtors										-	-		
Decrease (Increase) other non-current receivables										-	-		
Decrease (Increase) in non-current investments		30 000		10 000						10 000	40 000		
Payments													
Capital assets		(19 412)		(200)						(200)	(19 612)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 588	-	9 800	-	-	-	-	-	9 800	20 388	-	-
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans										-	-		
Borrowing long term/refinancing										-	-		
Increase (decrease) in consumer deposits										-	-		
Payments													
Repayment of borrowing										-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		3 776	-	(4 516)	-	-	-	-	-	(4 516)	(740)	-	-
Cash/cash equivalents at the year begin:	2	4 085	2 825	-						-	2 825		
Cash/cash equivalents at the year end:	2	7 861	2 825	(4 516)						-	2 085		

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/05/2010

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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	7 861	2 825	(4 516)	-	-	-	-	(4 516)	(1 691)	-	-
Other current investments > 90 days		259 000	346 427	4 516	-	-	-	-	4 516	350 942	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		266 861	349 251	-	-	-	-	-	-	349 251	-	-
Applications of cash and investments												
Unspent conditional transfers		4 300	7 675	-	-	-	-	-	-	7 675	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		11 000	11 609	-	-	-	-	-	-	11 609	-	-
Other working capital requirements	2	2 778	15 748	-	-	-	-	-	-	15 748	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		105 000	108 243	-	-	-	-	-	-	108 243	-	-
Reserves to be backed by cash/investments		54 651	77 794	-	-	-	-	-	-	77 794	-	-
Total Applications of cash and investments:		177 729	221 069	-	-	-	-	-	-	221 069	-	-
Surplus(shortfall)		89 132	128 182	-	-	-	-	-	-	128 182	-	-

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. Reflect most recent adjusted 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)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

DC2 Cape Winelands DM - Table B9 Asset Management - 25/05/2010

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	19 412	-	200	-	-	-	-	200	19 612	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		550	-	-	-	-	-	-	-	550	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		550	-	-	-	-	-	-	-	550	-	-
Community		570	-	-	-	-	-	-	-	570	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		18 292	-	200	-	-	-	-	200	18 492	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		550	-	-	-	-	-	-	-	550	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		550	-	-	-	-	-	-	-	550	-	-
Community		570	-	-	-	-	-	-	-	570	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		18 292	-	200	-	-	-	-	200	18 492	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	19 412	-	200	-	-	-	-	200	19 612	-	-
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5											
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other		1 019	1 019	-	-	-	-	-	-	1 019	-	-
Infrastructure		1 019	1 019	-	-	-	-	-	-	1 019	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1 490	1 490	-	-	-	-	-	-	1 490	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		186 109	173 092	-	-	-	-	-	-	173 092	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	188 618	175 601	-	-	-	-	-	-	175 601	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	11 077	-	-	-	-	-	-	-	11 077	-	-
Repairs and Maintenance by asset class		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		11 077	-	-	-	-	-	-	-	11 077	-	-
% of capital exp on renewal of assets		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprec		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 25/05/2010

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			
Household service targets (000)	1												
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min.service level)	2												
Other water supply (at least min.service level)													
Minimum Service Level and Above sub-total													
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
Below Minimum Service Level sub-total													
Total number of households	5												
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
Minimum Service Level and Above sub-total													
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
Below Minimum Service Level sub-total													
Total number of households	5												
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
Minimum Service Level and Above sub-total													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total													
Total number of households	5												
Refuse:													
Removed at least once a week (min.service)													
Minimum Service Level and Above sub-total													
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													
Total number of households	5												
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)													
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
Total cost of FBS provided (minimum social package)													
Highest level of free service provided													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)													
Property rates (other exemptions, reductions and rebates)													
Water													
Sanitation													
Electricity/other energy													
Refuse													
Municipal Housing - rental rebates													
Housing - top structure subsidies	6												
Other													
Total revenue cost of free services provided (total social pa													

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. 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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. 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))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc.) + G

DC2 Cape Winelands DM - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/05/2010

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	
		A	6	7	8	9	10	11	12	13	+1 2011/12	+2 2012/13
R thousands												
REVENUE ITEMS												
<u>Property rates</u>												
Total Property Rates									-	-		
less Revenue Foregone									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>												
Total Service charges - water revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone									-	-		
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
<u>Other Revenue By Source</u>												
Fuel levy									-	-		
Other revenue	3	25 524							-	25 524		
Contribution from Surplus		16 078		6 644								
Total 'Other' Revenue	1	41 603		6 644						25 524		
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Salaries and Wages		79 527		1 207					1 207	80 734		
Contributions to UIF, pensions, medical aid		21 820								21 820		
Travel, motor car, accom: & other allowances		23 809								23 809		
Housing benefits and allowances		4 112								4 112		
Overtime		2 647								2 647		
Performance bonus		613								613		
Long service awards		1 297								1 297		
Payments in lieu of leave												
Post-retirement benefit obligations												
sub-total	4	133 824		1 207					1 207	135 031		
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	133 824		1 207					1 207	135 031		
<u>Contributions recognised - capital</u>												
List contributions by contract												
Total Contributions recognised - capital		-		-					-	-		
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment		11 077								11 077		
Lease amortisation												
Capital asset impairment												
Total Depreciation & asset impairment	1	11 077								11 077		
<u>Bulk purchases</u>												
Electricity												
Water												
Total bulk purchases	1	-		-					-	-		
<u>Contracted services</u>												
List services provided by contract												
sub-total	1	-		-					-	-		
<u>Allocations to organs of state:</u>												
Electricity												
Water												
Sanitation												
Other												
Total contracted services		-		-					-	-		
<u>Other Expenditure By Type</u>												
Repairs and maintenance (to be deleted)		80 765		4 700					4 700	85 465		
Collection costs												
Contributions to 'other' provisions												
Consultant fees		4 284		150					150	4 434		
Audit fees		2 200								2 200		
General expenses	3.5	110 322		8 259					8 259	118 581		
Total Other Expenditure	1	197 572		13 109					13 109	210 680		

DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		260 000	346 422						-	346 422		
Other current investments > 90 days									-			
Total Call investment deposits	1	260 000	346 422	-	-	-	-	-	-	346 422	-	-
Consumer debtors												
Consumer debtors		550	2 004						-	2 004		
Less: provision for debt impairment		25	439	-	-	-	-	-	-	439	-	-
Total Consumer debtors	1	525	1 565	-	-	-	-	-	-	1 565	-	-
Debt impairment provision												
Balance at the beginning of the year		189	160						-	160	-	-
Contributions to the provision		-	279						-	279		
Bad debts written off		(30)							-	(30)		
Balance at end of year		159	439	-	-	-	-	-	-	439	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		271 517	247 888						-	247 888		
Leases recognised as PPE		-	493						-	493		
Less: Accumulated depreciation		82 899	72 781						-	72 781		
Total Property, plant & equipment	1	188 618	175 601	-	-	-	-	-	-	175 601	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		3 000	24 071						-	24 071		
Unspent conditional grants and receipts		4 300	7 675						-	7 675		
VAT		-	-						-	-		
Total Trade and other payables	1	7 300	31 746	-	-	-	-	-	-	31 746	-	-
Non current liabilities - Borrowing												
Borrowing									-	-		
Finance leases (including PPP asset element)			284						-	284		
Total Non current liabilities - Borrowing		-	284	-	-	-	-	-	-	284	-	-
Provisions - non current												
Retirement benefits		7 000	3 488						-	3 488		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		105 000	92 546						-	92 546		
Total Provisions - non current		112 000	96 034	-	-	-	-	-	-	96 034	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		172 485	210 605						-	210 605		
Appropriations to Reserves		-							-	-		
Transfers from Reserves		-							-	-		
Depreciation offsets		-	(3 127)						-	(3 127)		
Other adjustments		(31 224)	3 319						-	3 319		
Accumulated Surplus/(Deficit)	1	141 261	210 797	-	-	-	-	-	-	210 797	-	-
Reserves												
Housing Development Fund		-	-						-	-		
Capital replacement		58 167	76 085						-	76 085		
Capitalisation		-	-						-	-		
Government grant		2 128	1 708						-	1 708		
Donations and public contributions		-	-						-	-		
Self-insurance		-	-						-	-		
Other reserves (Kst)		4 357	1						-	1		
Revaluation		120 816	118 268						-	118 268		
Total Reserves	2	185 468	196 062	-	-	-	-	-	-	196 062	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	326 729	406 860	-	-	-	-	-	-	406 860	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services												
2010 World Cup												

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. 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 (sect

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

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

DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/05/2010

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Reginal Development and Planning Services													
Management: Eco Dev and Planning													
Has the Strategic Environmental Assessment been implemented in the CWDM?	Yes/No									-	-	-	-
Number of district technical forums for local municipalities organised by the department	Number									-	-	-	-
Number of meetings held with respective portfolio councillor	Number									-	-	-	-
Number and nature of innovations entered into by the CWDM	Number									-	-	-	-
Percentage of CWDM households able to identify the Cape Winelands brand	%									-	-	-	-
Percentage of respondents aware of the Cape Winelands brand, as tested in a brand awareness survey (excludes areas outside the CWDM)	%									-	-	-	-
Number of emerging and small businesses supported by the CWDM	Number									-	-	-	-
Number of business partnerships facilitated by the CWDM	Number									-	-	-	-
Has the needs analysis for informal businesses been conducted, and presented to the council?	Number									-	-	-	-
Determine the percentage growth in the gross geographic product (GGP) in the CWDM	%									-	-	-	-
Determine the percentage growth in gross value add (GVA) in the CWDM	%									-	-	-	-
Have the 2009/10 IDP, budget and PMS been spatially aligned and linked?	Yes/No									-	-	-	-
Determine the Gini coefficient of the CWDM	Index									-	-	-	-
Has the Growth and Development Strategy been reviewed?	Yes/No									-	-	-	-
Has the biosphere reserve Spatial Development Plan been developed for the CWDM?	Yes/No									-	-	-	-
Has the interim governance structure for the biosphere reserve been put in place?	Yes/No									-	-	-	-
Has the district Spatial Development Framework been reviewed?	Yes/No									-	-	-	-
What percentage of the targeted capital and projects spending will be spent in the priority areas identified in the Spatial Development Framework for the 2009/10.	%									-	-	-	-
Did the municipality have an approved Environmental Management Plan?	Yes/No									-	-	-	-
										-	-	-	-
										-	-	-	-
										-	-	-	-
Tourism										-	-	-	-
Tourism										-	-	-	-
Support of activities		10								-	-	-	-
Arts and Culture										-	0	0	0
LTA projects										-	-	-	-
LTA Projects	Local Tourism Offices Supported	15								-	0	0	0
Marketing (collateral)	Reprints brochures									-	-	-	-
Marketing (DVD/video)	DVDs									-	-	-	-
Marketing (educational)	Educationals	12								-	-	-	-
Marketing (events)	Tourism events									-	0	0	0
Marketing (exhibitions)	Domestic shows									-	-	-	-
Marketing (magazines)	Magazines advertorials									-	-	-	-
Marketing (Tourism Month)	Visit tourism sites in the Cape Winelands	5								-	0	0	0
Marketing (tourism website)	Updated Cape Winelands tourism website									-	-	-	-
Research Studies	Studies									-	-	-	-
	Study									-	-	-	-
Review of GDS	Studies									-	-	-	-
	Schools	80								-	-	-	-
Tourism Awareness in Schools										-	0	0	0

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H			
TOURISM AWARENESS IN SCHOOLS	Art Competition	1								-	0	0	0
TOURISM TRAINING	Culinary Training Programme	1								-	0	0	0
	Computer Training Programme	1								-	0	0	0
	Tour Guide Training Programme	1								-	0	0	0
	Tourism Training Programme	1								-	0	0	0
ROAD SIGNAGE COMMITTEE	Road Tourism Liaison Committee Workshops	2								-	0	0	0
FREEDOM ROUTE	Oral History Exhibition	1								-	0	0	0
FREEDOM RUN	Marathon	1								-	0	0	0
CAPE TOWN MARKET OUTLET	Marketing Venue (V & A Gateway)	1								-	0	0	0
BREEDEKLOOF BURSARY FUND	Student Winemakers	3								-	0	0	0
COMMUNITY TRAINING	Tourism Help Desk Agents	3								-	0	0	0
TOURISM INTERNSHIP PROGRAMME	Student Intern	1								-	0	0	0
										-	-	-	-
										-	-	-	-
Economic Development										-	-	-	-
Advertorials/PUBLICATIONS	Advertorials	5								-	0	0	0
Biofuels	3rd Phase Report	1								-	0	0	0
Business Support Co-ordination Programme/ SMALL BUSINESS SUPPORT PROGRAMME	SMMEs supported	120								-	0	0	0
Cape Winelands Regional Spatial Development Framework	Meetings									-	-	-	-
Entrepreneurial Seed Fund Programme	SMMEs	40								-	0	0	0
Implementation of the CWDM Strategic Environmental Assessment	Meeting									-	-	-	-
	Progress report									-	-	-	-
	Draft training manual									-	-	-	-
	Training									-	-	-	-
Information Management	Business guides									-	-	-	-
	Economic evaluation tool									-	-	-	-
	Global insight database									-	-	-	-
LED Expo	LED expos	2								-	0	0	0
LED INFORMATION MANAGEMENT	Renewal of Global Insight Subscription	1								-	0	0	0
LED BASE-LINE STUDY & SECTOR REVIEWS	LED Strategy Review	1								-	0	0	0
Wine Incubator	Wine incubator study									-	-	-	-
CWDM BUSINESS COUNCIL	Meetings	2								-	0	0	0
GROWTH AND DEVELOPMENT STRATEGY	Awareness Workshops	2								-	0	0	0
										-	-	-	-
										-	-	-	-
Planning Services										-	-	-	-
Environmental Planning										-	-	-	-
ENVORN. MANAGEMENT FRAMEWORK	Environmental Management Framework	1								-	0	0	0
IMPLEMENTATION OF SEA	Environmental Youth Camps	20								-	0	0	0
	Outreach Activities	5								-	0	0	0
	Environmental Expo	1								-	0	0	0

Description	Unit of measurement	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
ENVIRONMENTAL WEEK	ENVIRONMENTAL EVENTS	7								-	0	0	0
BIOSPHERE MANAGEMENT ENTITY	INTERIM COMMITTEE MEETINGS	4								-	0	0	0
ECLIEI LAB PROGRAMME	LAB TASK MEETINGS	2								-	0	0	0
SDF: LABOUR INTENSIVE PROJECTS	Contractors	8								-	0	0	0
	Hectares Cleared from Alien Vegetation	450								-	0	0	0
LABOUR INTENSIVE PROJECTS	Contractors	8								-	0	0	0
	Hectares Cleared from Alien Vegetation	550								-	1	1	1
										-	-	-	-
										-	-	-	-
Regional Planning										-	-	-	-
Spatial Development Plan - Cape Winelands Biosphere Reserve	Workshop									-	-	-	-
	Draft second pro forma strategy									-	-	-	-
	Draft first consultative draft strategy and report									-	-	-	-
	Workshop, meetings and website									-	-	-	-
	Second pro forma strategy									-	-	-	-
Stakeholders Liaison	Liaison									-	-	-	-
CWSDF - REVISION OF CWSDF		5								-	0	0	0
SPACIAL DEVELOPMENT FRAMEWORK PLAN		5								-	0	0	0
										-	-	-	-
										-	-	-	-
Community and Development Services										-	-	-	-
Management										-	-	-	-
Community and Development Services										-	-	-	-
Number of district technical forums for local municipalities organised by the department	Number									-	-	-	-
Number of meetings held with respective portfolio councillor	Number									-	-	-	-
Number and nature of innovations entered into by the CWDM	Number									-	-	-	-
Is there a monitoring system in place for municipal solid waste management?	Yes/No									-	-	-	-
Percentage of municipal waste water treatment facilities that are licensed	%									-	-	-	-
Percentage of municipal waste water treatment facilities (WWTF) which meet the required effluent standard of at least 97% of the time	%									-	-	-	-
Has the municipality instituted a programme of effluent discharge quality sampling in accordance with nationally defined minimum standards?	Yes/No									-	-	-	-
Has the municipality instituted a programme of drinking water quality sampling in accordance with DWAF and SANS241 commitments?	Fully/ Partially/ Not at all.									-	-	-	-
Percentage water quality samples failing the E. coli test	%									-	-	-	-
										-	-	-	-
										-	-	-	-
Public Safety and Protection										-	-	-	-
Fire Services										-	-	-	-
Average response time to 70% mountain/veld fire calls	Minutes									-	-	-	-
Percentage of mountain/veld fires responded to with a minimum of two fire fighting vehicles with combined pump capacities of a minimum of four fire fighters	%									-	-	-	-
										-	-	-	-
										-	-	-	-
Disaster Management										-	-	-	-

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Compilation of Disaster Management Framework	Framework									-	-	-	-
Disaster Management Planning	Workshops and training sessions									-	-	-	-
Municipal Policing	Service provider for training									-	-	-	-
COMMUNITY SAFETY	Neighbourhood Watches	23								-	0	0	0
ISDR WEEK	Building Resilient Cities	5								-	0	0	0
FLOODS/ RIVER MANAGEMENT	Clean-up Riverbeds	2								-	0	0	0
POPULATION MIGRATION COORDINATION STRATEGY	Awareness Strategy	1								-	0	0	0
SIMULATION EATHOUAKE EXERCISE PROJECT	Drawing-up of Plan	1								-	0	0	0
Does the municipality have a disaster management plan that has been updated and adopted by council in the last year?	Yes/No									-	-	-	-
										-	-	-	-
										-	-	-	-
Municipal Health										-	-	-	-
Environmental Health Services										-	-	-	-
Align District to Render Air Quality Monitoring and Licensing Function	Capacity development workshops									-	-	-	-
AIR QUALITY PROJECT	Inspections	19								-	0	0	0
	Samples Taken	57								-	0	0	0
Baseline Information Programme	Workshops									-	-	-	-
Breedre River Improvement Project	Water samples									-	-	-	-
Cape Winelands Clean-up Campaign	Number of clean-up campaigns	78								-	0	0	0
Cape Winelands Waste Recycling Project	Number of projects									-	-	-	-
	Waste Reduction and Recycling Initiatives	2								-	0	0	0
WASTE MINIMISATION	Awareness Sessions	40								-	0	0	0
	Waste Compactors	10								-	0	0	0
Environmental Health Education Programme /ANNUAL ENVIRONMENTAL HEALTH EDUC. EXPO	Theatre performances	80								-	0	0	0
	Serviced Premises	40								-	0	0	0
Greening Cape Winelands	Number of trees planted	1000								-	1	1	1
Guidance - Health and Hygiene	Number of premises reached									-	-	-	-
Health and Hygiene Improvement Project in the Informal Meat Sale Industry	Mobile working stations	11								-	0	0	0
Subsidies for Upgrading Water and Sanitation in the Rural Area	Number of properties serviced	60								-	0	0	0
Municipal Policing	Community policing forums supported									-	-	-	-
BIOLOGICAL RODENT CONTROL PROGRAM	Owl Nests	75								-	0	0	0
PESTICIDE SAVETY	Awareness Sessions	5								-	0	0	0
	Safety Kits	200								-	0	0	0
										-	-	-	-
										-	-	-	-
Engineering and Infrastructure										-	-	-	-
Projects and Housing										-	-	-	-
Projects and Housing										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
Access Water	New water points									-	-	-	-
EPWP: Gabions	Metres of gabions									-	-	-	-

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H		
<i>Insert measure/s description</i>												
UPGRADING OF INTERNAL STREETS AND SIDEWALKS	Km of Rehabilitated Streets	2								-	-	-
PUBL. SHELTERS AND EMBAYMENTS (MIG)										-	0	0
ROAD SAFETY EDUCATION	Media Campaign	2								-	-	-
	Reflective Bands	R 20 000								-	0	0
	Transport Month Events	2								-	20	20
DRAKENSTEIN MOBILITY CORIDOR	Completed Report	1								-	0	0
WORCESTER TRANSPORT PLAN	Completed Plan	1								-	0	0
CWDM INTEGRATED TRANSPORT PLAN (DORA)	Completed Statutory Transport Plan	1								-	0	0
										-	-	-
										-	-	-
										-	-	-
Rural and Social Development										-	-	-
Management Rural & Social Dev										-	-	-
Convening of District Assessment Committee (DAC) meetings	Number									-	-	-
Strategic session to review the DAC's role in rural development	Number									-	-	-
Focus session workshops to realign Health Committee project unit	Number									-	-	-
Number of district technical forums for local municipalities organised by the department	Number									-	-	-
Number of meetings held with respective portfolio councillor	Number									-	-	-
Number and nature of innovations entered into by the CWDM	Number									-	-	-
Social Development										-	-	-
Combat Substance Abuse	Support drug and alcohol abuse									-	-	-
	Detoxification beds supported on									-	-	-
	Peer Counselling Training Programmes	5								-	0	0
	DOPSTOP DVDs	100								-	0	0
Development Committees	Development committees									-	-	-
	Report-back and planning session									-	-	-
	Number of quorated meetings									-	-	-
Early Childhood Development	Toolkits	80								-	-	-
	ECD Training Programmes	5								-	0	0
Elderly	Awareness programme instituted	5								-	0	0
	Support institutions									-	-	-
	Golden Games Activities Supported	20								-	0	0
Families and Children	Support institutions and NGOs									-	-	-
	Families and Children Development and	20								-	0	0
Gender	Gender awareness programme									-	-	-
HIV/Aids	World Aids Day event									-	-	-
	Awareness campaigns	1								-	-	-
	HIV/Aids Care and Support Workshops	5								-	0	0
Human Security Projects	Training of community workers									-	-	-
People with Disabilities	Support institutions for people with disabilities									-	-	-
	Support awareness programmes instituted	5								-	0	0

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H			
Has the International Relations Policy been developed?	Yes/No	Yes								-	#VALUE!	#VALUE!	#VALUE!
Number of district technical forums for local municipalities organised by the department	Number	3								-	0	0	0
Number of meetings with respective portfolio councillor	Number	12								-	0	0	0
Number and nature of innovations entered into by the CWDM	Number	1								-	0	0	0
Health and Safety reports have been submitted to the Local Labour Forum	Number	12								-	0	0	0
System downtime for document management server	Minutes	20 minutes								-	#VALUE!	#VALUE!	#VALUE!
System downtime for email server	Minutes	10 minutes								-	#VALUE!	#VALUE!	#VALUE!
System downtime for finance server	Minutes	15 minutes								-	#VALUE!	#VALUE!	#VALUE!
System downtime for HR server	Minutes	20 minutes								-	#VALUE!	#VALUE!	#VALUE!
System downtime for internet access server	Minutes	10 minutes								-	#VALUE!	#VALUE!	#VALUE!
System downtime for vehicle tracking	Minutes	20 minutes								-	#VALUE!	#VALUE!	#VALUE!
Average response time to ICT faults/calls logged	Minutes	5- 480 minutes								-	#VALUE!	#VALUE!	#VALUE!
Compliance with all legislation and policies to ensure that an unqualified audit is achieved	Audit outcome	Unqualified								-	#VALUE!	#VALUE!	#VALUE!
Funds secured from independent funding sources	Rand value	R1.5 million								-	#VALUE!	#VALUE!	#VALUE!
Capital expenditure as percentage of capital budget	Percentage	94%								-	0	0	0
General expenditure as percentage of general budget	Percentage	80%								-	0	0	0
Salaries as percentage of total budget	Percentage	34%								-	0	0	0
Percentage of new appointments in department that are women	Percentage	45%								-	0	0	0
Percentage of staff in the department that are classified as disabled	Percentage	1%								-	0	0	0
Percentage of individuals who have entered into individual performance agreements	Percentage	80%								-	0	0	0
Percentage of individuals who have had at least one performance assessment	Percentage	70%								-	0	0	0
Percentage of individuals sent on staff training and development	Percentage	30%								-	0	0	0
that was spent on staff training and development	Percentage	1%								-	0	0	0
Percentage of funded posts in organogram that are filled	Percentage	80%								-	0	0	0
unplanned leave (sick leave, AWL, compassionate leave, etc.)	Percentage	5%								-	0	0	0
Number of district technical forums for local municipalities organised by the department	Number	4								-	0	0	0
Number of meetings held with respective portfolio councillor	Number	12								-	0	0	0
Number and nature of new innovations entered into by the CWDM	Number	2								-	0	0	0
Percentage of internal and external audit queries resolved by the department	Percentage	100%								-	0	0	0
Project expenditure as percentage of project budget for this period	Percentage	94%								-	0	0	0
reflected in business plans of approved projects	Percentage	90%								-	0	0	0
reflected in business plans of approved projects	Percentage	90%								-	0	0	0
Percentage of individuals trained as reflected in business plans of approved projects	Percentage	90%								-	0	0	0
Percentage of activities completed as set out in business plans of approved projects	Percentage	90%								-	0	0	0
specified timeframes as set out in business plans of approved projects	Percentage	90%								-	0	0	0
suppliers, contractors and service providers, where applicable, submitted to supply chain	Percentage	80%								-	0	0	0
Percentage reduction in general expenditure from previous financial year	Percentage	5%								-	0	0	0
reports were submitted to the local labour forum										-	-	-	-
Was the workplace skills development report submitted by 30 June?										-	-	-	-
Financial Services										-	-	-	-

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
suppliers, contractors and service providers, where applicable, submitted to supply chain	Percentage	80%								-	0	0	0
Percentage reduction in general expenditure from previous financial year	Percentage	5%								-	0	0	0
Monthly bank reconciliations	Number	12								-	0	0	0
Coordinate, compile and implement the budget and SDBIP	Yes/No	Yes								-	#VALUE!	#VALUE!	#VALUE!
SMME/BEE creditor after receipt of required statements	Days	14								-	0	0	0
Balancing of bin cards to stock register	Number	12								-	0	0	0
Office of the Municipal Manager										-	-	-	-
Office of the Municipal Manager										-	-	-	-
Office of the Municipal Manager										-	-	-	-
2010 Youth Activation	Children									-	-	-	-
Branding and International Marketing	Tour agreements									-	-	-	-
Develop Sectoral Plans	Alignment workshops and meetings with B-									-	-	-	-
Develop and Review Strategic Objectives, KPAs and KPIs of Three B-municipalities	Municipalities assisted with PMS									-	-	-	-
Develop Performance Management System	Functional and updated performance									-	-	-	-
	Spatially Integrated Performance	1								-	0	0	0
	Strategy Value Map	1								-	0	0	0
	Maintenance and System	1								-	0	0	0
Exhibition and Expo	Exhibitions and expos									-	-	-	-
Gender Strategy	Strategy									-	-	-	-
IDP Training	Community-based planning training									-	-	-	-
Community-based Planning										-	-	-	-
Establish Ward Committees	Re-establish ward committees									-	-	-	-
Capacity-building of Ward Committees	Community-based planning training in									-	-	-	-
Implement Vehicle Tracking System in CWDM	Municipalities supported									-	-	-	-
Newsletter	Newsletter									-	-	-	-
Perception Survey	Districts completed									-	-	-	-
Perspex Stand	Stands									-	-	-	-
Presentation	Individuals									-	-	-	-
WARD-BASED PLANNING	Meetings & Workshops	200								-	0	0	0
	Ward Plans	91								-	0	0	0
IDP CAPACITY BUILDING	Capacity Building Workshops	12								-	0	0	0
VEHICLE TRACKING SYSTEM	Vehicles from Witzenberg	25								-	0	0	0
	Vehicles from Langeberg	25								-	0	0	0
	Vehicles from Breede Valley Municipality	25								-	0	0	0

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/05/2010

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11			Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%
Credit Rating	Short term/long term rating				A3		A3		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.3%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	34.3%	35.9%	28.3%	70.8%	71.5%	71.5%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.1%	0.1%	0.0%	0.1%	0.1%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	6.8%	6.9%	10.9%	1395.9%	845.3%	845.3%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	6.8%	6.9%	10.9%	972.4%	399.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	6.6%	6.6%	10.4%	13.8	7.9	7.9	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		27.5%	463.5%	2.1%	0.7%	0.7%	0.7%	0.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.5%	4.1%	4.4%	0.3%	0.0%	5.6%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Employee costs	Employee costs/(Total Revenue - capital revenue)	n/a	n/a	n/a	38.1%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.1%	6.5%	10.8%	3.2%	0.0%	3.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.0%	2.5%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	32.5%	227.1%	597.7%	0.1%	0.0%	0.4%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-0.2%	0.1%	0.2%	0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

DC2 Cape Winelands DM - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/05/2010

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.

DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 25/05/2010

Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 387	4 085		7 861	2 825	2 085	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b	111 101	131 435		89 132	128 182	128 182	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	0	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	26 587	55 067		-	(3 127)	(7 672)	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.892051819	-58.1%		0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	453.0%	4.1%		-3.0%	0.0%	-16.7%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	29.9%	0.0%		143.8%	0.0%	143.8%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c:19	100.0%	101.4%		100.0%	0.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%		107.2%	0.0%	108.1%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	18.9%	29.9%					-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	-52.9%	-100.0%		0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	144.6%	143.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/05/2010

Description	Ref	Budget Year 2010/11						Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		201 719	208 113	-	-	-	-	208 113	-	-
Equitable share		12 717	12 717					12 717		
Levy replacement	3	182 783	182 783					182 783		
Finance Management		1 000	1 000					1 000		
Municipal Systems Improvement		750	750					750		
Department of Water Affairs		-	6 394					6 394		
MIG		4 469	4 469					4 469		
Provincial Government:		2 048	65 662	-	-	-	-	72 902	-	-
Fire Assistance	5	333						333		
Bulk Infrastructure Grant		1 000						1 000		
Public Transport		715	1 915					1 915		
Roads Agency			62 057		5 907		5 907	67 964		
Public Works			605					605		
Other Grants			1 085					1 085		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	6	203 767	273 775	-	-	-	-	281 015	-	-
Capital Transfers and Grants										
National Government:		1 172	-	-	-	-	-	1 172	-	-
Municipal Infrastructure (MIG)		1 124						1 124		
Water Affairs		48						48		
Other capital transfers <i>[insert description]</i>										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants <i>(insert description)</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		1 370	-	-	-	-	-	-	-	-
<i>Donation</i>		1 370						1 370		
Total Capital Transfers and Grants	6	2 542	-	-	-	-	-	1 172	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		206 309	273 775	-	-	-	-	282 187	-	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED: not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/05/2010

Description	Ref	Budget Year 2010/11							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		201 719	6 394	-	-	-	-	208 113	-	-
Equitable share		12 717						12 717		
Levy replacement		182 783						182 783		
Finance Management		1 000						1 000		
Municipal Systems Improvement		750						750		
Department of Water Affairs		-	6 394					6 394		
MIG		4 469						4 469		
Provincial Government:		2 048	65 662	-	5 907	-	-	333	-	-
Fire Assistance		333						333		
Bulk Infrastructure Grant		1 000								
Public Transport		715	1 915							
Roads Agency			62 057		5 907					
Public Works			605							
Other Grants			1 085							
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		203 767	72 056	-	5 907	-	-	208 446	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		1 172	-	-	-	-	-	1 172	-	-
Municipal Infrastructure (MIG)		1 124						1 124		
Water Affairs		48						48		
Other capital transfers <i>[insert description]</i>										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital grants <i>(insert description)</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		1 370	-	-	-	-	-	-	-	-
<i>Donation</i>		1 370						1 370		
Total capital expenditure of Transfers and Grants		2 542	-	-	-	-	-	1 172	-	-
Total capital expenditure of Transfers and Grants		206 309	72 056	-	5 907	-	-	209 618	-	-

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/05/2010

Description	Ref	Budget Year 2010/11						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		–	2 189				–	2 189	
Current year receipts		217 737	208 113				–	208 113	
Conditions met - transferred to revenue		217 737	210 302	–	–	–	–	210 302	–
Conditions still to be met - transferred to liabilities							–	–	
Provincial Government:									
Balance unspent at beginning of the year		–	5 486				–	5 486	
Current year receipts		1 048	66 995		5 907		5 907	72 902	
Conditions met - transferred to revenue		1 048	72 481	–	5 907	–	5 907	78 388	–
Conditions still to be met - transferred to liabilities							–	–	
District Municipality:									
Balance unspent at beginning of the year							–	–	
Current year receipts							–	–	
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–	
Other grant providers:									
Balance unspent at beginning of the year							–	–	
Current year receipts							–	–	
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–	
Total operating transfers and grants revenue		218 785	282 783	–	5 907	–	5 907	288 690	–
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							–	–	
Current year receipts		1 172					–	1 172	
Conditions met - transferred to revenue		1 172	–	–	–	–	–	1 172	–
Conditions still to be met - transferred to liabilities							–	–	
Provincial Government:									
Balance unspent at beginning of the year							–	–	
Current year receipts							–	–	
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–	
District Municipality:									
Balance unspent at beginning of the year							–	–	
Current year receipts							–	–	
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–	
Other grant providers:									
Balance unspent at beginning of the year							–	–	
Current year receipts		1 370					–	1 370	
Conditions met - transferred to revenue		1 370	–	–	–	–	–	1 370	–
Conditions still to be met - transferred to liabilities							–	–	
Total capital transfers and grants revenue		2 542	–	–	–	–	–	2 542	–
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		221 327	282 783	–	5 907	–	5 907	291 232	–
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. 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 (sect
6. $E = B + C + D$
7. $Adjusted\ Budget\ F = (A\ or\ A1/2\ etc) + E$

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Transfers to other municipalities													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State													
<i>[insert description]</i>	3									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations													
<i>[insert description]</i>	4									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State: e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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 (sec

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

13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/05/2010

Summary of remuneration	Ref	Budget Year 2010/11										% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H			
R thousands	1												
Councillors (Political Office Bearers plus Other)													
Salary		5 499										5 499	0.0%
Pension Contributions		556										556	0.0%
Medical Aid Contributions		155										155	0.0%
Motor vehicle allowance		1 312										1 312	0.0%
Cell phone allowance		245										245	
Housing allowance		240											
Other benefits or allowances		94											
In-kind benefits		-											
Sub Total - Councillors		8 101										7 767	-4.1%
% increase			(0)										
Senior Managers of the Municipality	3												
Salary		5 384										5 384	0.0%
Pension Contributions		-										-	
Medical Aid Contributions		-										-	
Motor vehicle and cell phone		93										93	0.0%
Cell phone allowance		-										-	
Housing allowance		-										-	
Performance Bonus		613										613	0.0%
Other benefits or allowances		88										88	0.0%
In-kind benefits		-										-	
Sub Total - Senior Managers of Municipality	2	6 178										6 178	0.0%
% increase			(0)										
Other Municipal Staff													
Basic Salaries and Wages		74 134						1 207		1 207		75 341	1.6%
Pension Contributions		12 909										12 909	0.0%
Medical Aid Contributions		8 286										8 286	0.0%
Motor vehicle and cell phone		9 639										9 639	0.0%
Cell phone allowance		84											
Housing allowance		4 112										4 112	0.0%
Overtime		2 647										2 647	0.0%
Performance Bonus		-										-	
Other benefits or allowances		15 915										15 915	0.0%
In-kind benefits		-										-	
Sub Total - Other Municipal Staff	2	127 725						1 207		1 207		128 849	0.9%
% increase													
Total Parent Municipality		142 004						1 207		1 207		142 793	0.6%
Board Members of Entities													
Salary													
Pension Contributions													
Medical Aid Contributions													
Motor vehicle allowance													
Cell phone allowances													
Housing allowance													
Board Fees													
Other benefits and allowances													
In-kind benefits													
Sub Total - Board Members of Entities	3												
% increase													
Senior Managers of Entities													
Salary													
Pension Contributions													
Medical Aid Contributions													
Motor vehicle and cell phone													
Cell phone allowances													
Housing allowance													
Performance Bonus													
Other benefits or allowances													
In-kind benefits													
Sub Total - Senior Managers of Entities	3												
% increase													
Other Staff of Entities													
Basic Salaries and Wages													
Pension Contributions													
Medical Aid Contributions													
Motor vehicle and cell phone													
Cell phone allowances													
Housing allowance													
Overtime													
Performance Bonus													
Other benefits or allowances													
In-kind benefits													
Sub Total - Other Staff of Entities	3												
% increase													
Total Municipal Entities													
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		142 004						1 207		1 207		142 793	0.6%
% increase													
TOTAL MANAGERS AND STAFF	5	133 903						1 207		1 207		135 027	0.8%

References

1. Include 'Loans and Advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. 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 (sec

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

12. Adjusted Budget $H = (A \text{ or } A12 \text{ etc}) + G$

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/05/2010

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Regional Development and Planning Services		1	458										18 724	19 184	-	-
Vote 2 - Community and Developmental Services		50	50										1 453	1 553	-	-
Vote 3 - Engineering and Infrastructure Services		947	948										32 980	34 875	-	-
Vote 4 - Rural and Social Development Services		-	140										(140)	-	-	-
Vote 5 - Office of the Municipal Manager		11	-										1 104	1 116	-	-
Vote 6 - Financial Services		82 474	761										101 537	184 772	-	-
Vote 7 - Corporate Services		346	1 584										53 938	55 869	-	-
Vote 8 - Roads Agency		6 538	610										60 817	67 964	-	-
Vote 9 - Example 9													-	-	-	-
Total Revenue by Vote		90 368	4 552	-	-	-	-	-	-	-	-	-	270 413	365 332	-	-
Expenditure by Vote																
Vote 1 - Regional Development and Planning Services		2 177	2 205										35 294	39 676	-	-
Vote 2 - Community and Developmental Services		4 551	3 944										72 356	80 851	-	-
Vote 3 - Engineering and Infrastructure Services		2 003	1 276										57 746	61 025	-	-
Vote 4 - Rural and Social Development Services		560	580										16 598	17 739	-	-
Vote 5 - Office of the Municipal Manager		510	461										11 237	12 208	-	-
Vote 6 - Financial Services		958	954										14 292	16 204	-	-
Vote 7 - Corporate Services		3 089	3 023										63 554	69 665	-	-
Vote 8 - Roads Agency		3 613	4 281										60 071	67 964	-	-
Total Expenditure by Vote		17 460	16 723	-	-	-	-	-	-	-	-	-	331 149	365 332	-	-
Surplus/ (Deficit)		72 908	(12 171)	-	-	-	-	-	-	-	-	-	(60 737)	-	-	-

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/05/2010

Description - Standard classification	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		82 838	2 352	-	-	-	-	-	-	-	-	-	156 608	241 798	-	-
Executive and council		254	1 552										52 603	54 409	-	-
Budget and treasury office		82 474	761										101 537	184 772	-	-
Corporate services		110	39										2 469	2 617	-	-
<i>Community and public safety</i>		991	368	-	-	-	-	-	-	-	-	-	24 917	26 276	-	-
Community and social services			140										(140)	-	-	-
Sport and recreation													-	-	-	-
Public safety		50											1 503	1 553	-	-
Housing		941	178										23 604	24 723	-	-
Health			50										(50)	-	-	-
<i>Economic and environmental services</i>		6 539	1 825	-	-	-	-	-	-	-	-	-	88 844	97 208	-	-
Planning and development		1											2 960	2 961	-	-
Road transport		6 538	1 373										70 164	78 074	-	-
Environmental protection			452										15 720	16 172	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>			6										44	50	-	-
Total Revenue - Standard		90 368	4 552	-	-	-	-	-	-	-	-	-	270 413	365 332	-	-
Expenditure - Standard																
<i>Governance and administration</i>		4 881	4 758	-	-	-	-	-	-	-	-	-	90 265	99 905	-	-
Executive and council		1 587	1 167										41 753	44 506	-	-
Budget and treasury office		958	954										14 292	16 204	-	-
Corporate services		2 337	2 637										34 220	39 195	-	-
<i>Community and public safety</i>		6 008	5 158	-	-	-	-	-	-	-	-	-	131 113	142 279	-	-
Community and social services		560	580										16 598	17 739	-	-
Sport and recreation													-	-	-	-
Public safety		2 665	2 201										42 691	47 557	-	-
Housing		993	737										44 062	45 792	-	-
Health		1 789	1 640										27 761	31 191	-	-
<i>Economic and environmental services</i>		6 255	6 437	-	-	-	-	-	-	-	-	-	101 284	113 975	-	-
Planning and development		912	978										9 573	11 463	-	-
Road transport		4 394	4 602										74 160	83 156	-	-
Environmental protection		949	857										17 551	19 357	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		316	370										8 488	9 174	-	-
Total Expenditure - Standard		17 460	16 723	-	-	-	-	-	-	-	-	-	331 150	365 332	-	-
Surplus/ (Deficit) 1.		72 908	(12 171)	-	-	-	-	-	-	-	-	-	(60 737)	-	-	-

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/05/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		9	-	-	-	-	-	-	-	-	-	-	(9)	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	160	160	-	-
Rental of facilities and equipment		8	9	-	-	-	-	-	-	-	-	-	131	148	-	-
Interest earned - external investments		254	1 552	-	-	-	-	-	-	-	-	-	26 194	28 000	-	-
Interest earned - outstanding debtors		0	0	-	-	-	-	-	-	-	-	-	8	9	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		6 546	639	-	-	-	-	-	-	-	-	-	61 035	68 219	-	-
Transfers recognised - operational		83 390	2 056	-	-	-	-	-	-	-	-	-	135 103	220 550	-	-
Other revenue		161	295	-	-	-	-	-	-	-	-	-	47 791	48 247	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		90 368	4 551	-	-	-	-	-	-	-	-	-	270 414	365 332	-	-
Expenditure By Type																
Employee related costs		10 632	10 038	-	-	-	-	-	-	-	-	-	114 361	135 031	-	-
Remuneration of councillors		473	634	-	-	-	-	-	-	-	-	-	6 993	8 101	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	443	443	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	11 077	11 077	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 355	6 051	-	-	-	-	-	-	-	-	-	198 274	210 680	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 460	16 723	-	-	-	-	-	-	-	-	-	331 150	365 332	-	-
Surplus/(Deficit)		72 908	(12 172)	-	-	-	-	-	-	-	-	-	(60 736)	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		72 908	(12 172)	-	-	-	-	-	-	-	-	-	(60 736)	-	-	-

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/05/2010

Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		72	43	-	-	-	-	-	-	-	-	-	(115)	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		48	-	-	-	-	-	-	-	-	-	-	112	160	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	148	148	-	-
Interest earned - external investments		1 958	2 575	-	-	-	-	-	-	-	-	-	23 468	28 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	9	9	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		11 268	-	-	-	-	-	-	-	-	-	-	51 044	62 312	-	-
Transfer receipts - operational		85 041	2 294	-	-	-	-	-	-	-	-	-	131 450	218 785	-	-
Other revenue		849	524	-	-	-	-	-	-	-	-	-	14 696	16 069	-	-
Cash Receipts by Source		99 235	5 436	-	-	-	-	-	-	-	-	-	220 813	325 484	-	-
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(80 000)	16 000	-	-	-	-	-	-	-	-	-	94 000	30 000	-	-
Total Cash Receipts by Source		19 235	21 436	-	-	-	-	-	-	-	-	-	314 813	355 484	-	-
Cash Payments by Type																
Employee related costs		10 632	10 038	-	-	-	-	-	-	-	-	-	113 154	133 824	-	-
Remuneration of councillors		473	634	-	-	-	-	-	-	-	-	-	6 993	8 101	-	-
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		10 294	6 753	-	-	-	-	-	-	-	-	-	180 525	197 572	-	-
Cash Payments by Type		21 399	17 425	-	-	-	-	-	-	-	-	-	300 673	339 496	-	-
Other Cash Flows/Payments by Type																
Capital assets		9	357	-	-	-	-	-	-	-	-	-	19 046	19 412	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		21 408	17 781	-	-	-	-	-	-	-	-	-	319 719	358 908	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 172)	3 654	-	-	-	-	-	-	-	-	-	(4 906)	(3 424)	-	-
Cash/cash equivalents at the month/year beginning:		2 825	652	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	2 825	(600)	(600)
Cash/cash equivalents at the month/year end:		652	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	4 307	(600)	(600)	(600)	(600)

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/05/2010

Description - Municipal Vote	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Regional Development and Planning Services														-	-	-	-
Vote 2 - Community and Developmental Services														-	-	-	-
Vote 3 - Engineering and Infrastructure Services														-	-	-	-
Vote 4 - Rural and Social Development Services														-	-	-	-
Vote 5 - Office of the Municipal Manager														-	-	-	-
Vote 6 - Financial Services														-	-	-	-
Vote 7 - Corporate Services														-	-	-	-
Vote 8 - Roads Agency														-	-	-	-
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														-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																	
Vote 1 - Regional Development and Planning Services			24											5 024	5 048	-	-
Vote 2 - Community and Developmental Services			228											2 446	2 674	-	-
Vote 3 - Engineering and Infrastructure Services		9	57											9 600	9 666	-	-
Vote 4 - Rural and Social Development Services			-											20	20	-	-
Vote 5 - Office of the Municipal Manager			34											(34)	-	-	-
Vote 6 - Financial Services			14											26	40	-	-
Vote 7 - Corporate Services			0											2 164	2 164	-	-
Vote 8 - Roads Agency			-											-	-	-	-
Capital single-year expenditure sub-total	3	9	357	-	-	-	-	-	-	-	-	-	-	19 246	19 612	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/05/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Standard																	
<i>Governance and administration</i>		3	57	-	-	-	-	-	-	-	-	-	4 360	4 420	-	-	
Executive and council		-	0	-	-	-	-	-	-	-	-	-	9	9	-	-	
Budget and treasury office		-	14	-	-	-	-	-	-	-	-	-	26	40	-	-	
Corporate services		3	43	-	-	-	-	-	-	-	-	-	4 325	4 371	-	-	
<i>Community and public safety</i>		5	263	-	-	-	-	-	-	-	-	-	9 876	10 144	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	20	20	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	222	-	-	-	-	-	-	-	-	-	2 279	2 501	-	-	
Housing		5	40	-	-	-	-	-	-	-	-	-	7 380	7 426	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	196	196	-	-	
<i>Economic and environmental services</i>		-	39	-	-	-	-	-	-	-	-	-	5 009	5 048	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	-	-	
Road transport		-	8	-	-	-	-	-	-	-	-	-	(8)	-	-	-	
Environmental protection		-	32	-	-	-	-	-	-	-	-	-	16	48	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	(2)	-	-	-	-	-	-	-	-	-	2	-	-	-	
Total Capital Expenditure - Standard		9	357	-	-	-	-	-	-	-	-	-	19 246	19 612	-	-	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/05/2010

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		550	-	-	-	-	-	-	-	550	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		550	-	-	-	-	-	-	-	550	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		550	-	-	-	-	-	-	-	550	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		570	-	-	-	-	-	-	-	570	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		120	-	-	-	-	-	-	-	120	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		450	-	-	-	-	-	-	-	450	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		18 292	-	200	-	-	-	-	200	18 492	-	-
General vehicles		555	-	-	-	-	-	-	-	555	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		3 029	-	-	-	-	-	-	-	3 029	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		1 263	-	-	-	-	-	-	-	1 263	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		13 444	-	-	-	-	-	-	-	13 444	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	200	-	-	-	-	200	200	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	19 412	-	200	-	-	-	-	200	19 612	-	-

Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

- References**
- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 - Airports, Car Parks, Bus Terminals and Taxi Ranks
 - For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 - Work-in-progress/under construction to be budgeted under the respective item
 - Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 - Donated/contributed & leased assets to be included within the respective sub-class
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 - Increases of funds approved under section 31 MFMA
 - Adjustments approved in accordance with section 29 MFMA
 - Adjustments to funding allocations 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)(c)); error correction (Sec
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc.) + G

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/05/2010

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
<i>List all capital programs/projects grouped by Municipal Vote</i>											
Entities:											
<i>List all capital programs/projects grouped by Municipal Entity</i>											
Entity Name											
<i>Project name</i>											

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table A34

DC2 Cape Winelands DM - Supporting Table SB20 Not required - 25/05/2010

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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board: including revenue under-collection : additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. $Adjusted\ Budget\ (I) = (A\ or\ A1/2\ etc) + H$